

1. CALL TO ORDER

2. ROLL CALL

3. INVOCATION

4. PLEDGE OF ALLEGIANCE

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

6.I. Governance Planning Retreat Minutes - July 22 & 23 2016

Documents:

[072216 GOVERNANCE PLANNING RETREAT MINUTES.PDF](#)

6.II. Commission Work Session Minutes - July 28, 2016

Documents:

[090616 WORK SESSION MINUTES JULY 28 2016.PDF](#)

6.III. Commission Meeting Minutes - August 2, 2016

Documents:

[090616 COMMISSION MEETING MINUTES AUGUST 2 2016.PDF](#)

7. PUBLIC COMMENTS

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

8. FINANCIAL SESSION

8.I. Financial Recap - July 2016

Documents:

[090616 JULY FINANCIALS.PDF](#)

8.II. Moore's Bridge Boat Ramp Project

**Consideration of Construction for a boat ramp at Moore's Bridge Park.**

- Ben Skipper, Interim County Parks Director

Documents:

[090616 MOORES BRIDGE.PDF](#)

8.III. Resolution To Levy 2016 Taxes

**Consideration of Proposed Resolution to Levy 2016 Carroll County, and Carroll County Schools Property Taxes, and Adopting the 2016 Homestead Exemptions.**

Documents:

[MILLAGE2016 RES.PDF](#)

8.IV. GMASS Contract Extension

**Consideration of Contract Extension with GMASS, Inc. for Production and Delivery of a Structured Query Language Database (SQL) for Commercial and Industrial Properties.**

-Renee Parmer, Chief Appraiser  
-Gerald Pilgrim, Operations Director

Documents:

[090616 GMASS.PDF](#)

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**Consideration to purchase a new Inmate Management System to replace current out of date software for the Carroll County Prison.**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

[090616 INMATE MANAGEMENT AND ACCOUNTABILITY SYSTEMS.PDF](#)

9. BUSINESS SESSION

9.I. Resolution Authorizing And Reaffirming Of E-911 Charges

**Consideration of Resolution Authorizing and Reaffirming of E-911 Charges in Carroll County.**

- Trisha Orr, E-911 Director

Documents:

[090616 RESOLUTION AUTHORIZING AND REAFFIRMING OF E-911 CHARGES.PDF](#)

9.II. Appointment - Pathways Center Community Service Board

**Consideration of Appointment to the Pathways Center Community Service Board.**

Documents:

[090616 APPT PATHWAYS BOARD.PDF](#)

9.III. Resolution Between Carroll County BOC And Three Rivers Regional Commission

**Consideration of Resolution to allow Three Rivers Regional Commission to provide a Rural Transit Program in Carroll County.**

Documents:

[090616 RESOLUTION BETWEEN CARROLL COUNTY AND THREE RIVERS.PDF](#)

10. ZONING SESSION

- Artagus Newell, Zoning Administrator

10.I. Brock CUP/Variance C-16-08-01

**Consideration of Owners/Applicants Andrew Brock's Request (Application C-**

**16-08-01) for a Conditional Use Permit/ Variance to divide the parcel into two parcels, one with 4 acres for a new house and 1.40 acres with the existing home, located at 98 Moon Road, Waco, GA, lying in Land Lot 29 of the 9th Land District, GA Tax Map #010, Parcel #0070**

Documents:

[BROCK APPLICATION C-16-08-01.PDF](#)

11. ADJOURNMENT



**GOVERNANCE PLANNING RETREAT  
MINUTES  
Carroll County Board of Commissioners  
July 22 & 23, 2016  
Callaway Gardens – Pine Mountain, GA**

Marty Smith, Chairman	P	George Chambers, D-6	P
Trent North, D-1	P	Lee Powers, D-5 Elect	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		
Kevin Jackson, D-5	A		

*Present = P      A = Absent*

**CALL TO ORDER – July 22, 2016**

Chairman Smith called the meeting to order at 9:10 a.m. He introduced Commissioner Trent North as facilitator for the Retreat.

**DEPARTMENTAL UPDATES &  
UPDATE AND REVIEW OF SPLOST**

❖ **Introduction of Interim County Attorney**

Chairman Marty Smith introduced Stacey Blackmon of Tisinger Vance as Interim County Attorney to be confirmed at the August 2, 2016 Board of Commissioners Meeting. Stacey introduced Avery Jackson who will also be working with the County on legal issues.

❖ **E-911 Update and Review**

Trisha Orr, Director of E-911 provided an overview of the new E-911 center and gave the Board an update on the increased volume in calls. After discussion the Board requested that she provide monthly reports on the number of calls received by emergency classification.

❖ **Review of the 2015 Audit Report**

Julie George of Rushton and Company gave the Board an overview of the FY2015 audit and explained the breakdown of the different types of financial statements within the audit report and where to find them.

❖ **Community Development and Parks Review**

Ben Skipper, Director of Community Development and Interim Director of Parks presented an update on the Parks Department and touched on some areas that needed immediate attention. He informed the Board that he would be working closely with Charles Pope from the Roads Department to

complete all projects. There was discussion from the Board about better advertisement along I-20 for the County parks.

Mr. Skipper also updated the Board about the increase in revenue collected by Community Development as a result of the Board's changes in permit and license fees.

## **UPDATE AND REVIEW OF SPLOST**

### **❖ Review of SPLOST Projects**

Gerald Pilgrim, SPLOST Coordinator reviewed the reassessment process conducted by GMASS for the Tax Assessor's Office and presented an update on what to expect if the Commercial review is approved by the Board. Consensus of the group was to approve the project at the August 2<sup>nd</sup> BOC meeting. Commissioner Morgan asked for better communication to the public in the future. The Board also requested that staff prepare talking points that they could give the public when presented with questions in reference to the reassessment. Mr. Pilgrim reviewed a proposed reinstatement of a Business Personal Property Audit program that the County had previously participated in with the cities and school systems. Consensus of the group was to proceed with the program process.

Gerald Pilgrim and Ben Skipper discussed the building of a splash pad at Little Tallapoosa Park and presented different options based on price. Commissioners Anderson, Lee, and Morgan agreed to meet and review design proposals and a plan for future expansion to present to the entire board in the near future.

Mr. Pilgrim discussed the County's funding of the Health Department and a schedule of changes in the Department's Fund Balance.

Chairman Smith presented to the Board a proposal for the realignment of the Tyus - Carrollton Road Bridge over the Little Tallapoosa River where one of our own deputies lost his life. Smith stated that much of the preliminary design work had been completed previously under a contract with Heath & Lineback Engineers (a local engineering firm) and he recommended the continuation of that contract to complete the final design work and engineering. He reported that the estimated cost of the project is \$1,000,000 with funding through an additional allotment of 2016 LMIG funds (\$600,000), increased 2017 LMIG funds (\$300,000), and SPLOST funds (\$100,000). Consensus of the group was to proceed with this project.

Chairman Smith presented a prospect interested in 35 to 50 acres in the Buffalo Creek Technology Park. He said the prospect would be interested in

exchanging the property where they are currently relocated for the Tech Park.

Commissioner Morgan requested that the Tech Park Committee meet with residential property owners in the area. Consensus of the group was for Chairman Smith to move forward with discussions with the prospect.

The group discussed several potential property and location options for a new County Administration Building. Chairman Smith is to continue to pursue potential options.

### **ADJOURNMENT**

Mr. North adjourned the meeting at 5:23 p.m.

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### **July 23, 2016**

Mr. North reconvened the meeting at 8:03 a.m.

### **VISIONING AND PLANNING SESSION**

❖ The group had a general discussion on the following topics:

- greenbelt (Morgan)
- SPLOST signs (Morgan)
- branded logo (Morgan)
- going green (Morgan)
- election updates (Anderson)
- Public Defenders Office (Lee)
- Sunday alcohol sales (Morgan)
- emergency response vehicles (Smith)
- funding for health department (Lee)
- better communication as a board (North)
- 2017 calendar (Morgan)

- fund balance (North)

**ADJOURNMENT**

Mr. North adjourned the meeting at 12:27 p.m.

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Susan A. Mabry, County Clerk

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Marty W. Smith, Chairman



## WORK SESSION MINUTES

### Carroll County Board of Commissioners July 28, 2016 – 4:00 P.M. Historic Superior Court Room

Marty Smith, Chairman	P	George Chambers, D-6	A
Trent North, D-1	A	Stacey Blackmon, Interim 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 4:05 p.m.

### AGENDA ITEMS

#### ❖ **Transit Committee Report**

Michelle Kuhlman, John Lebowitz, and Donna Lackey of the County Transit Study Committee presented the BOC with information they had collected through research, interviews and a comprehensive survey they had conducted on the need for a Transit System in Carroll County. The committee unanimously recommended that based on research, interviews and the comprehensive survey results, 1) there is a need for a rural, county-wide, door-to-door, pay per ride system for all residents of Carroll County, and 2) the best, most affordable method of transit for Carroll County is available through the GDOT 5311 rural public transportation program utilizing the 3rd party service provider, Transitions Commute Solutions, and administered by the Three Rivers Regional Council. Further, it is the committee's belief that this recommendation provides the fairest, most cost effective and inclusive service to all citizens of Carroll County.

#### ❖ **Review of items for the August 2, 2016 BOC Meeting Agenda**

The following agenda items were reviewed and discussed:

##### 8.1. Financial Recap – May 2016

Chairman Smith said the financial report would be presented during the August 2, 2016 Board of Commissioners meeting. Commissioner Morgan requested that the financial reports be presented within 30 days of each month's end even if the numbers are un-reconciled.

8.II. WYMA Enterprises, LLC

Andy Camp of Carroll Tomorrow, presented for consideration the proposed Memorandum of Understanding between Carroll County, City of Carrollton, Carroll County Board of Tax Assessors, Carrollton Payroll Development Authority and WYMA Enterprises, LLC. He noted that this was for an existing industry that is expanding.

8.III. Revenue Application Certificates

Cynthia Daley of Daley Koster, LLC and Gabe Agan of Raymond James presented for consideration a Resolution Approving an Intergovernmental Contract with the Carroll City County Hospital Authority and a Resolution approving the Issuance of Revenue Anticipation Certificates by the Carroll City-County Hospital Authority for the benefit of Tanner Medical Center, Inc. This is for the refinancing of 2010 bonds.

8.IV. Sheriff's Office Patrol and Transportation Vehicles

Captain Ken Reeves presented for consideration the purchase of seven (7) vehicles for the Patrol Division and one (1) van for the Transportation Division (Fully Equipped). These vehicles will be purchased off the state contract at the cost of \$339,435.

8.V. Inmate Management System

Warden Robert Jones presented for consideration the purchase of a new Inmate Management System to replace the current out of date software for the Carroll County Prison. He explained the bids were due and would be presented at the August 2, 2016 BOC Meeting.

8.VI. Sutphen Custom Pumpers

Chief Scott Blue presented for consideration the purchase of four (4), Sutphen Custom Pumpers for Carroll County Fire Rescue for a total purchase price \$1,795,484. Two Pumpers are a part of the department's long term equipment replacement plan and the other two are to replace recently wrecked Pumpers (Insurance to cover a portion of the cost).

8.VII. GMASS Contract Extension

Gerald Pilgrim, SPLOST Coordinator presented for consideration the extension of the contract with GMASS, Inc. for Production and Delivery of a Structured Query Language Database (SQL) for Commercial and Industrial Properties. Chief Appraiser Renee Parmer answered questions from the Board.

9.I. Appointment – County Attorney

Chairman Marty Smith stated his intent to recommend the appointment of Stacey Blackmon as the new County Attorney for the Board's confirmation during the August 2, 2016 Board of Commissioners meeting.

**OTHER DISCUSSION**

- ❖ Commissioner Anderson requested that items 8.II, 8.III, 8.IV, 8.VI and 8.VII be included in a consent agenda for the August 2, 2016 meeting – those Commissioners in attendance were in agreement with Ms. Anderson.
  
- ❖ Commissioner Morgan requested that Sunday Alcohol Sales for Malt Beverages and Wine be added to the Agenda for the August 2, 2016 meeting – Chairman Marty Smith agreed to have it added to the Agenda.

**ADJOURNMENT**

There being no further business for discussion, the Chairman adjourned the meeting 5:17 p.m.

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Susan A. Mabry, County Clerk

\_\_\_\_\_  
Marty W. Smith, Chairman



**MINUTES**  
**CARROLL COUNTY, GEORGIA**  
**BOARD OF COMMISSIONERS MEETING**  
**AUGUST 2, 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, August 2, 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:**

Stacey Blackmon, 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 August 2, 2016 Board of Commissioners meeting to order at 6:03 p.m. Commissioner George Chambers offered the Invocation and Commissioner Vicki Anderson led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

The August 2, 2016 Agenda was *amended* on a motion by Commissioner Anderson and seconded by Commissioner Morgan to Remove 8.V from the Consent Agenda and move it to item 10.III under the Business Session.

**APPROVAL OF MINUTES**

The minutes of the June 2, 2016 Work Session, and the June 7, 2016 Commission Meeting were unanimously *approved*, as previously circulated, on a motion by Commissioner Anderson and seconded by Commissioner Lee.

## **PUBLIC COMMENTS**

Public comments were made by: Donna Fuller, Gail Standifer, John Denney and Jerry Culver  
Comments were tendered on the following subjects: the Right to Vote on Sunday Sales and the Reassessment of Property Taxes.

## **8. CONSENT AGENDA** *Items under this section were discussed at prior public meetings and were presented for consideration as a single item. Only one vote was taken.*

On a motion by Commissioner North and seconded by Commissioner Lee, the Commission voted 7-0 to **approve** the four items on the Consent Agenda.

- Approve the Memorandum of Understanding between Carroll County, City of Carrollton, Carroll County Board of Tax Assessors, Carrollton Payroll Development Authority and WYMA Enterprises, LLC.
- Approve the Resolution providing an Intergovernmental Contract with The Carroll City County Hospital Authority and a Resolution approving the Issuance of Revenue Anticipation Certificates by The Carroll City – County Hospital Authority for the Benefit of Tanner Medical Center, Inc.
- Approve the 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.
- Approve the purchase of four (4) Sutphen Custom Pumpers for Fire Rescue from Williams Fire Apparatus for \$1,795,484. (Insurance to cover a portion)

## **9. FINANCIAL SESSION**

### **9.I. Financial Recap - May 2016**

County Comptroller Don Johnson presented the financial recap of County funds as of May 2016 reporting a total cash reserve of \$9,447,291 with revenues to date totaling \$42,481,629 (85.4%), and expenditures to date totaling \$42,728,735 (85.9%), and a fund balance of \$8,463,785.

### **Financial Recap – June 2016**

As per Commissioner Morgan's request, County Comptroller Don Johnson presented preliminary financials for June 30, 2016. As of August 2, 2016 the total revenues for June 2016 were \$46,966,778 and the total expenditures were \$46,643,305 resulting in revenues over expenditures of \$323,473.

### **9.II. Inmate Management System**

On a motion by Chairman Smith and seconded by Commissioner North, the Commission voted 7-0 to **table** the purchase of a new Inmate Management System to replace the current out of date software for the County Prison and placed it on the September 6, 2016 Board of Commissioners Meeting.

## 10. BUSINESS SESSION

### 10.I. **Sunday Sales of Malt Beverages and Wine**

On a motion by Commissioner Jackson and seconded by Commissioner Lee the Commission voted 4-3 (Commissioners North, Anderson and Morgan opposed) to **deny** the Resolution Requesting the Elections 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 12:30p.m. and 11:30p.m.

### 10.II. **Appointment – County Attorney**

On a motion by Chairman Smith and seconded by Commissioner Jackson the Commission voted 7-0 to **confirm** the Chairman's appointment of Stacey Blackmon as Carroll County's Attorney.

### 10.III. **GMASS Contract Extension**

On a motion by Commissioner North and seconded by Commissioner Anderson, the Commission voted 6-1 (Commissioner Jackson opposed) to **table** the extension of contract with GMASS, Inc. for the production and delivery of a Structured Query Language Database (SQL) for Commercial and Industrial Properties and place it on the September 6, 2016 Board of Commissioners Meeting.

## 11. 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.*

### 11.I. **Conditional Use/Variance Permit at 240 N. Hwy 113, Carrollton, GA**

On a motion by Commissioner Lee and seconded by Commissioner North, the Commission voted 7-0 to **approve** owner/applicant Kathy L. Gibson and Monica Williams's request (Application C-16-06-01) for a Conditional Use Permit/Variance to keep four (4) horses in a R-1 District for personal use, located at 240 N. Hwy 113., Carrollton, GA, lying in Land Lot 191 of the 10th Land District, GA Tax Map #089, Parcel #0786.

### 11.II. **Conditional Use/Variance Permit at 250 N. Jonesville Rd., Bowdon, GA**

On a motion by Commissioner Chambers and seconded by Commissioner Jackson and North, the Commission voted 7-0 to **approve** owner/applicant Kenneth and Wanda Wessinger's request (Application C-16-06-02) for a Conditional Use Permit/Variance to divide 2.3 acres from the 5.31 acre tract in order to build a new house, located at 250 N. Jonesville Rd., Bowdon, GA, lying in Land Lot 81 of the 10<sup>th</sup> Land District, GA Tax Map # 043, Parcel #0163.

- 11.III. Conditional Use/Variance Permit at 2231 Hwy .16 North, Whitesburg, GA**  
Commissioner Jackson made a motion to approve 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 5<sup>th</sup> Land District, GA Tax Map #179, Parcel #0056. The motion seconded by Commissioner Lee failed by a vote of 2-5 (Smith, North, Anderson, Morgan and Chambers opposed).
- 11.IV. Conditional Use/Variance Permit at 335 Gum Creek Rd., Roopville GA**  
On a motion by Commissioner Jackson and seconded by Commissioner Chambers, the Commission voted 7-0 to *approve* 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 11<sup>th</sup> Land District, GA Tax Map #068, Parcel #0023.
- 11.V. Conditional Use/Variance Permit at 2385 Oak Grove Church Rd., Carrollton, GA**  
On a motion by Commissioner Morgan and seconded by Commissioner North, the Commission voted 6-1 (Commissioner Jackson opposed) to *approve* owner/applicant House 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 11<sup>th</sup> Land District, GA Tax Map #092, Parcel #0121.  
*With the following stipulations:*
- *Create an electric fence with cameras, laser motion detectors around the building, alarmed and secured doors and a secure front gate;*
  - *Erect a privacy fence wherever there would be visibility to neighbors, especially with the neighbor in the back (Joan Collins);*
  - *Install an automated telephone message system to alert neighbors in the unlikely event that a student walks off;*
  - *Include several neighbors on the community advisory board;*
  - *Provide Community service projects to neighbors by the students, Supervised by WC Staff;*
  - *All Students will attend our in-house school, not public schools;*
  - *Maintain staffing patterns to insure 24/7 monitoring of students*
- 11.VI. Conditional Use/Variance Permit off Harlan Lane Rd., Villa Rica, GA**  
On a motion by Commissioner Anderson and seconded by Commissioner North, the Commission voted 7-0 to *approve* 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 Lane Rd., Villa Rica, GA lying in Land Lot 226 of the 2<sup>nd</sup> Land District, GA Tax Map # 167, Parcel #0033.

- 11.VII. Conditional Use/Variance Permit at 905/909 Horsley Mill Rd., Carrollton, GA**  
On a motion by Commissioner Jackson and seconded by Commissioner Morgan and North, the Commission voted 7-0 to **approve** 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 5<sup>th</sup> Land District, GA Tax Map # 133, Parcel #0146.
- 11.VIII. Rezoning at 3500 Hwy 27 N., Carrollton, GA**  
On a motion by Commissioner Jackson and seconded by Commissioner Chambers, the Commission voted 7-0 to **approve** 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 10<sup>th</sup> Land District, GA Tax Map #072, Parcel #0032.

**12. ADJOURNMENT**

There being no further business to come before the Commission, the same was adjourned at 7:46 p.m. on a motion by Commissioner Jackson and seconded by Commissioner North.

Respectfully Submitted:

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Susan A. Mabry, County Clerk

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Marty W. Smith, Chairman

# FY 2016-2017 General Fund

**CARROLL COUNTY  
JULY 2016 FINANCIAL RECAP**

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CURRENT YTD	LYTD JUL - 15	% CHG	CURRENT BUDGET	% OF BUD
PROPERTY TAXES	0												0	161,089	0.0%	21,627,000	0.0%
MOBILE HOME TAXES	0												0	3,025	0.0%	66,900	0.0%
AUTOMOBILE TAXES	0												0	0	0.0%	4,252,551	0.0%
ONE PERCENT SALES TAX	0												0	0	0.0%	10,710,000	0.0%
OTHER TAXES	0												0	0	0.0%	4,564,500	0.0%
PERMITS/LICENSES	57,606												57,606	20,465	181.5%	1,166,630	4.9%
REIMBURSEMENTS	0												0	1,600	0.0%	660,000	0.0%
CITY/CARROLLTON	0												0	0	0.0%	0	0.0%
E-911 REIMBURSEMENT	0												0	0	0.0%	0	0.0%
ANIMAL SERVICES (COUNTY)	7,145												7,145	6,419	11.3%	130,000	5.5%
PERMITS - CITY	4,279												4,279	1,362	214.2%	56,550	7.6%
GA SUPPLEMENTS	0												0	0	0.0%	1,887,000	0.0%
DOT AID PROJECTS	0												0	0	0.0%	0	0.0%
COURT FEES	0												0	0	0.0%	2,112,100	0.0%
DEPARTMENTAL INCOME	65,576												65,576	79,554	-17.6%	1,000,000	6.6%
LEASES/RENT	24,800												24,800	25,600	-3.1%	930,200	2.7%
INTEREST INCOME	1,678												1,678	1,693	-0.9%	39,500	4.2%
OTHER INCOME	4,229												4,229	31,308	-86.5%	529,500	0.8%
OTHER REIMBURSEMENTS/GRANTS	9,594												9,594	8,227	16.6%	635,000	1.5%
FUND BALANCE	0												0	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>174,907</b>	<b>0</b>	<b>174,907</b>	<b>340,342</b>	<b>-48.6%</b>	<b>50,367,431</b>	<b>0.3%</b>										
<b>% OF BUDGET</b>	<b>0.3%</b>	<b>0.0%</b>	<b>0.3%</b>	<b>0.7%</b>													
<b>\$50,367,431.00</b>																	
<b>INTERNAL FUND TRANSFES</b>													0	0	0.0%	2,380,313	0.0%
<b>EXPENDITURES</b>																	
JUDICIAL	553,977												553,977	467,037	18.6%	6,114,885	9.1%
PUBLIC SAFETY	1,611,524												1,611,524	1,614,870	-0.2%	27,156,185	5.9%
PUBLIC WORKS	216,966												216,966	248,305	-12.6%	6,185,118	3.5%
PUBLIC ASSISTANCE	115,345												115,345	142,424	-19.0%	3,222,747	3.6%
PROP/COMM DEVELOPMENT	50,566												50,566	56,231	-10.1%	1,194,479	4.2%
COUNTY ADMINISTRATION	1,020,305												1,020,305	1,071,368	-4.8%	6,494,017	15.7%
<b>TOTAL</b>	<b>3,568,683</b>	<b>0</b>	<b>3,568,683</b>	<b>3,600,235</b>	<b>-0.9%</b>	<b>50,367,431</b>	<b>7.1%</b>										
<b>% OF BUDGET</b>	<b>7.1%</b>	<b>0.0%</b>	<b>7.1%</b>	<b>7.2%</b>													
<b>\$50,367,431.00</b>																	
<b>INTERNAL FUND EXPENSES</b>	<b>117,496</b>												<b>117,496</b>	<b>120,237</b>	<b>-2.3%</b>	<b>2,380,313</b>	<b>4.9%</b>
MONTHLY HEALTH INSURANCE BUDGET	636,811												636,811				
MONTHLY HEALTH INSURANCE COST	706,666												706,666				
<b>DIFFERENCE (BUDGET/COST)</b>	<b>-69,855</b>	<b>0</b>	<b>-69,855</b>														
CAPITAL ASSETS (NONDEPRECIABLE) JUNE 30, 2014	12,802,369																
CAPITAL ASSETS (INTANGIBLE) (EASEMENTS)	5,064,749																
CAPITAL ASSETS (DEPRECIABLE) JUNE 30, 2014	213,886,126																
ACCUMULATED DEPRECIATION	120,353,521																
TOTAL CAPITAL ASSETS (NET OF DEPRECIATION)	111,424,574																
DEPRECIATION EXPENSE	6,488,993																
<b>CASH RESERVE</b>																	
GENERAL FUND	4,469,852												4,469,852	4,112,359	8.7%		
PAYROLL	4,726												4,726	7,831	-39.7%		
WORKERS COMP	1,740,055												1,740,055	1,736,025	0.2%		
CAPITAL FUND	5,864												5,864	5,850	0.2%		
<b>TOTAL</b>	<b>6,220,498</b>	<b>0</b>	<b>6,220,498</b>	<b>5,862,065</b>	<b>6.1%</b>												
<b>FUND BALANCE</b>																	
FUND BALANCE-UNRESERVED, UNASSIGNED	6,648,115												6,648,115	6,508,257	2.1%		
FUND BALANCE - NONSPENDABLE	97,973												97,973	97,973	0.0%		
FUND BALANCE - RESTRICTED	51,695												51,695	51,695	0.0%		
FUND BALANCE - COMMITTED	1,739,687												1,739,687	1,739,687	0.0%		
FUND BALANCE - ASSIGNED	66,173												66,173	66,173	0.0%		
<b>TOTAL</b>	<b>8,603,642</b>	<b>0</b>	<b>8,603,642</b>	<b>8,463,785</b>	<b>1.7%</b>												

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2017, FISCAL MONTH OF JULY  
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 100 GENERAL FUND				
CASH - OPERATING	111110	\$ 10,861,499.72	\$ 6,391,647.30	\$ 4,469,852.42
CASH - PAYROLL ACCT	111111	\$ 1,221,547.36	\$ 1,216,821.86	\$ 4,725.50
CASH - WORKER'S COMP ESCROW	111112	\$ 1,740,055.14	\$ 0.00	\$ 1,740,055.14
CASH - ANIMAL SHELTER CONTRIBUTIONS	111121	\$ 23,425.90	\$ 0.00	\$ 23,425.90
CASH - LOCAL EMERGENCY PLANNING COMM	111123	\$ 6,576.08	\$ 0.00	\$ 6,576.08
CASH - HEALTH INSURANCE	111124	\$ 756,418.83	\$ 697,479.09	\$ 58,939.74
CASH - CC MENTAL HEALTH ADVOCATES	111127	\$ 1,762.93	\$ 0.00	\$ 1,762.93
CASH - MAUREEN JENKS ANIMAL TRUST	111128	\$ 31,984.72	\$ 0.00	\$ 31,984.72
CASH - ON HAND	111160	\$ 4,004.00	\$ 0.00	\$ 4,004.00
TAXES RECEIVABLE	111500	\$ 436,715.22	\$ 0.00	\$ 436,715.22
ALLOWANCE FOR UNCOLLECTIBLE TAXES	111510	\$ 0.00	\$ 56,566.18	\$ 56,566.18-
ACCOUNTS RECEIVABLE - OTHER	111900	\$ 220,147.30	\$ 220,147.30	\$ 0.00
ACCOUNTS RECEIVABLE - SALES TAX (LOST)	111902	\$ 785,196.29	\$ 785,196.29	\$ 0.00
DUE FROM STATE DEPARTMENT OF CORRECTIONS	113101	\$ 145,200.00	\$ 145,200.00	\$ 0.00
DUE FROM SHERIFF'S OFFICE	113103	\$ 32,893.10	\$ 32,893.10	\$ 0.00
DUE FROM PROBATE COURT	113104	\$ 39,565.98	\$ 39,565.98	\$ 0.00
DUE FROM CORRECTIONAL INSTITUTE	113105	\$ 704.03	\$ 704.03	\$ 0.00
DUE FROM MAGISTRATE COURT	113106	\$ 26,040.56	\$ 26,040.56	\$ 0.00
DUE FROM CLERK OF COURT	113108	\$ 113,641.05	\$ 113,641.05	\$ 0.00
DUE FROM OTHER GOVERNMENTAL AGENCIES	113109	\$ 10,333.19	\$ 10,333.19	\$ 0.00
DUE FROM HOTEL/MOTEL TAX	113110	\$ 1,799.68	\$ 1,799.68	\$ 0.00
ACCOUNTS RECEIVABLE - CATV	113111	\$ 108,491.83	\$ 108,491.83	\$ 0.00
GRANTS RECEIVABLE	113113	\$ 102,339.92	\$ 102,339.92	\$ 0.00
DUE FROM TAX COMMISSIONER	113114	\$ 413,503.20	\$ 413,503.20	\$ 0.00
DUE FROM SOLID WASTE	113117	\$ 97,694.50	\$ 97,694.50	\$ 0.00
DUE FROM E-911 FUND	113118	\$ 509,986.23	\$ 509,986.23	\$ 0.00
DUE FROM PARKS AND RECREATION	113119	\$ 13,202.22	\$ 13,202.22	\$ 0.00
PREPAID ITEMS	113800	\$ 94,571.50	\$ 0.00	\$ 94,571.50
NOTE RECEIVABLE - CITY OF BOWDON	115100	\$ 3,400.00	\$ 0.00	\$ 3,400.00
CASH - CC GREENSPACE TRUST FUND	116110	\$ 1.20	\$ 0.00	\$ 1.20
ACCOUNTS PAYABLE	121100	\$ 2,442,472.73	\$ 2,555,975.95	\$ 113,503.22-
DUE TO SOLID WASTE FUND	121102	\$ 2,179.08	\$ 2,179.08	\$ 0.00
ACCOUNTS PAYABLE - GARNISHMENTS	121110	\$ 0.00	\$ 549.22	\$ 549.22-
SALARIES AND WAGES PAYABLE	121200	\$ 476,746.60	\$ 476,746.60	\$ 0.00
ACCRUED SALARIES	121201	\$ 439,513.51	\$ 439,513.51	\$ 0.00
ACCRUED SOCIAL SECURITY	121202	\$ 31,415.60	\$ 31,415.60	\$ 0.00
ACCRUED RETIREMENT PLAN CONTRIBUTIONS	121204	\$ 26,683.94	\$ 26,683.94	\$ 0.00
PAYROLL SAVINGS	121310	\$ 62,612.21	\$ 68,905.21	\$ 6,293.00-
MANDATORY DEDUCTION - EMPLOYEE	121311	\$ 10,288.38	\$ 10,292.08	\$ 3.70-
RETIREMENT BENEFITS PAYABLE	121312	\$ 106,542.96	\$ 115,094.46	\$ 8,551.50-
WORKER'S COMP BENEFITS PAYABLE	121313	\$ 0.00	\$ 470,000.00	\$ 470,000.00-
HEALTH INSURANCE CARRIERS - PAYABLE	121318	\$ 709,100.09	\$ 1,318,715.48	\$ 609,615.39-
MEDICAL FLEX ACCT PAYABLE	121319	\$ 24,460.49	\$ 22,845.25	\$ 1,615.24
DEPENDENT DAYCARE FLEX ACCT PAYABLE	121320	\$ 975.00	\$ 899.98	\$ 75.02
CLUB FITNESS CARROLLTON	121324	\$ 210.00	\$ 199.63	\$ 10.37
EYEMED VISION CARE	121325	\$ 3,032.85	\$ 3,043.57	\$ 10.72-
OTHER EMPLOYEE BENEFITS	121326	\$ 368.08	\$ 368.08	\$ 0.00
DENTAL INSURANCE PAYABLE	121328	\$ 27,269.63	\$ 25,179.04	\$ 2,090.59
LIFE ACC STD LTD INSURANCE PAYABLE	121329	\$ 0.00	\$ 10,394.54	\$ 10,394.54-
DEFERRED REVENUE	122500	\$ 0.00	\$ 511,948.56	\$ 511,948.56-
FUND BALANCE - NONSPENDABLE	135100	\$ 0.00	\$ 97,972.70	\$ 97,972.70-
FUND BALANCE - RESTRICTED	135200	\$ 0.00	\$ 51,694.56	\$ 51,694.56-
FUND BALANCE - COMMITTED	135300	\$ 0.00	\$ 1,739,686.73	\$ 1,739,686.73-
FUND BALANCE - ASSIGNED	135400	\$ 0.00	\$ 66,173.03	\$ 66,173.03-
FUND BALANCE - UNASSIGNED	135500	\$ 46,648,445.78	\$ 53,296,560.43	\$ 6,648,114.65-
ESTIMATED REVENUES	903010	\$ 52,747,744.00	\$ 0.00	\$ 52,747,744.00
APPROPRIATIONS	906010	\$ 0.00	\$ 52,747,744.00	\$ 52,747,744.00-
FUND BALANCE-BUDGETARY CONTROL	907700	\$ 52,747,744.00	\$ 52,747,744.00	\$ 0.00
REVENUE CONTROL	913020	\$ 239.57-	\$ 174,667.39	\$ 174,906.96-
EXPENDITURE CONTROL	916020	\$ 3,686,979.09	\$ 800.00	\$ 3,686,179.09
ENCUMBRANCES (BUDGETARY)	926030	\$ 27,594.72	\$ 0.00	\$ 27,594.72

CARROLL COUNTY COMMISSIONERS OFFICE  
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100 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
RESERVE FOR ENCUMBRANCES (BUDGETARY)	927530	\$ 0.00	\$ 27,594.72	\$ 27,594.72-
TOTAL FD 100 GENERAL FUND		\$ 178,024,840.85	\$ 178,024,840.85	\$ 0.00
GRAND TOTAL		\$ 178,024,840.85	\$ 178,024,840.85	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE  
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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
311100	CURRENT FY TAXES	\$ 19,950,000.00	\$ 19,950,000.00	\$		0.00	\$ 0.00	\$ 19,950,000.00	0.00
311105	HEAVY-DUTY EQUIPMENT TAX	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
311120	TIMBER TAX COUNTY	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
311200	PRIOR FY TAXES	\$ 365,000.00	\$ 365,000.00	\$		0.00	\$ 0.00	\$ 365,000.00	0.00
311310	CURRENT FY AUTO TAX	\$ 2,075,000.00	\$ 2,075,000.00	\$		0.00	\$ 0.00	\$ 2,075,000.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 1,605,000.00	\$ 1,605,000.00	\$		0.00	\$ 0.00	\$ 1,605,000.00	0.00
311320	CURRENT FY M / H TAX	\$ 58,000.00	\$ 58,000.00	\$		0.00	\$ 0.00	\$ 58,000.00	0.00
311340	RECORDING INTANGIBLES	\$ 437,000.00	\$ 437,000.00	\$		0.00	\$ 0.00	\$ 437,000.00	0.00
311350	RAILROAD EQUIPMENT TAX	\$ 17,000.00	\$ 17,000.00	\$		0.00	\$ 0.00	\$ 17,000.00	0.00
311410	PRIOR FY AUTO TAX	\$ 500.00	\$ 500.00	\$		0.00	\$ 0.00	\$ 500.00	0.00
311420	PRIOR FY M/H TAX	\$ 3,000.00	\$ 3,000.00	\$		0.00	\$ 0.00	\$ 3,000.00	0.00
311600	STATE OF GA REAL ESTATE TAX	\$ 120,000.00	\$ 120,000.00	\$		0.00	\$ 0.00	\$ 120,000.00	0.00
311730	GAS	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
311750	CATV SUBSCRIBERS	\$ 386,000.00	\$ 386,000.00	\$		0.00	\$ 0.00	\$ 386,000.00	0.00
313100	1% SALES TAX	\$ 10,710,000.00	\$ 10,710,000.00	\$		0.00	\$ 0.00	\$ 10,710,000.00	0.00
313115	NOD TAXES	\$ 45,000.00	\$ 45,000.00	\$		0.00	\$ 0.00	\$ 45,000.00	0.00
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	\$ 1,300.00	\$ 1,300.00	\$		0.00	\$ 0.00	\$ 1,300.00	0.00
313931	PRIOR FY M/H COMMISSION	\$ 100.00	\$ 100.00	\$		0.00	\$ 0.00	\$ 100.00	0.00
313940	CURRENT FY AUTO COMM	\$ 205,000.00	\$ 205,000.00	\$		0.00	\$ 0.00	\$ 205,000.00	0.00
313941	PRIOR FY AUTO COMM	\$ 51.00	\$ 51.00	\$		0.00	\$ 0.00	\$ 51.00	0.00
314100	HOTEL-MOTEL TAX RECEIPTS	\$ 15,500.00	\$ 15,500.00	\$		0.00	\$ 0.00	\$ 15,500.00	0.00
314200	BEER & WINE	\$ 400,000.00	\$ 400,000.00	\$		0.00	\$ 0.00	\$ 400,000.00	0.00
316200	LOCAL INSURANCE PREM TAX	\$ 3,850,000.00	\$ 3,850,000.00	\$		0.00	\$ 0.00	\$ 3,850,000.00	0.00
316300	FINANCIAL INSTITUTE TAX	\$ 162,000.00	\$ 162,000.00	\$		0.00	\$ 0.00	\$ 162,000.00	0.00
319110	CURRENT FY PENALTY	\$ 150,000.00	\$ 150,000.00	\$		0.00	\$ 0.00	\$ 150,000.00	0.00
319111	PRIOR FY PENALTIES	\$ 130,000.00	\$ 130,000.00	\$		0.00	\$ 0.00	\$ 130,000.00	0.00
319112	CURRENT FY INT ON TAXES	\$ 50,000.00	\$ 50,000.00	\$		0.00	\$ 0.00	\$ 50,000.00	0.00
319113	PRIOR FY INT ON TAXES	\$ 72,000.00	\$ 72,000.00	\$		0.00	\$ 0.00	\$ 72,000.00	0.00
319150	CURRENT FY M/H PENALTY	\$ 3,500.00	\$ 3,500.00	\$		0.00	\$ 0.00	\$ 3,500.00	0.00
319160	PRIOR FY M/H PENALTY	\$ 1,000.00	\$ 1,000.00	\$		0.00	\$ 0.00	\$ 1,000.00	0.00
319500	FI-FA TAX COLLECTION	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
319510	SALE OF PROPERTY FOR TAX	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
321000	BUSINESS LICENSE	\$ 335,000.00	\$ 335,000.00	\$	23,389.24	\$ 23,389.24	\$ 23,389.24	\$ 311,610.76	6.98
321100	BEER & WINE LICENSE	\$ 27,000.00	\$ 27,000.00	\$		0.00	\$ 0.00	\$ 27,000.00	0.00
322210	ZONING & REZONING FEES	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
322220	HOUSE ESCURT FEES	\$ 500.00	\$ 500.00	\$		0.00	\$ 0.00	\$ 500.00	0.00
323100	BUILDING PERMITS	\$ 270,630.00	\$ 270,630.00	\$	34,217.00	\$ 34,217.00	\$ 34,217.00	\$ 236,413.00	12.64
323102	PLAN REVIEW	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
324300	CURRENT FY AUTO PENALTY	\$ 195,000.00	\$ 195,000.00	\$		0.00	\$ 0.00	\$ 195,000.00	0.00
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	\$ 510,000.00	\$		0.00	\$ 0.00	\$ 510,000.00	0.00
331110	FEDERAL GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331121	DOJ EDWARD BYRNE GRANTS	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331122	SAMHSA GRANTS	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331123	GOCF GRANT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331131	SCAAP GRANT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331132	GEMA OPERATING GRANT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331133	LEPC GRANT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331134	FOREST LAND PROTECTION ACT GRANT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331135	GEMA FEDERAL DISASTER GRANT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331136	SORNA PROJECT GRANT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331150	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331200	FEDERAL GRANTS -OPERATING-NON-CAT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331210	FEDERAL GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00
331250	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$		0.00	\$ 0.00	0.00	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	Revenue For	JULY	Revenue YTD	Unrealized Balance	Percent Real
331300	FEDERAL GRANTS -CAPITAL	\$ 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	100.00
331350	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
334100	STATE GRANTS -OPERATING-CATEGORIC	\$ 125,000.00	\$	125,000.00	\$	9,594.37	\$ 9,594.37	115,405.63	7.68
334110	INDIGENT DEFENSE - STATE FUNDS	\$ 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	100.00
334150	STATE GRANTS - INDIRECT	\$ 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	100.00
334210	STATE GRANTS -DIRECT	\$ 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	100.00
334300	STATE GRANTS -CAPITAL	\$ 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	100.00
334350	STATE GRANTS -INDIRECT	\$ 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	100.00
336000	OTHER GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
336001	GREENSPACE REVENUE	\$ 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	100.00
338000	TRANSFER IN - DATE PROGRAM	\$ 130,815.00	\$	130,815.00	\$	0.00	\$ 0.00	130,815.00	0.00
338001	SOLID WASTE REIMBURSEMENT	\$ 241,750.00	\$	241,750.00	\$	0.00	\$ 0.00	241,750.00	0.00
338002	TRANSFERS IN	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
338200	BOWDON	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
338202	MT. ZION	\$ 150.00	\$	150.00	\$	0.00	\$ 0.00	150.00	0.00
338204	TEMPLE	\$ 6,000.00	\$	6,000.00	\$	0.00	\$ 0.00	6,000.00	0.00
338205	VILLA RICA	\$ 50,000.00	\$	50,000.00	\$	4,278.90	\$ 4,278.90	45,721.10	8.56
338206	WHITESBURG	\$ 150.00	\$	150.00	\$	0.00	\$ 0.00	150.00	0.00
338207	BREMEN	\$ 150.00	\$	150.00	\$	0.00	\$ 0.00	150.00	0.00
341110	OTHER FINES (SHERIFF'S DEPT)	\$ 148,000.00	\$	148,000.00	\$	0.00	\$ 0.00	148,000.00	0.00
341392	COUNTY ATTORNEY SERVICE FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
341600	TAG AGENT FEES	\$ 172,000.00	\$	172,000.00	\$	0.00	\$ 0.00	172,000.00	0.00
341910	QUALIFYING FEES	\$ 0.00	\$	0.00	\$	630.00	\$ 630.00	630.00	100.00
341930	MAPS/ OTHER COPIES	\$ 9,000.00	\$	9,000.00	\$	311.49	\$ 311.49	8,688.51	3.46
341931	COMPUTER GENERATED LISTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
341932	COPIER - CLERK OF COURT	\$ 18,000.00	\$	18,000.00	\$	0.00	\$ 0.00	18,000.00	0.00
341940	CURRENT FY COMMISSION	\$ 410,000.00	\$	410,000.00	\$	0.00	\$ 0.00	410,000.00	0.00
341941	PRIOR FY COMMISSION	\$ 18,000.00	\$	18,000.00	\$	0.00	\$ 0.00	18,000.00	0.00
341950	CITY ELECTION FEES	\$ 10,000.00	\$	10,000.00	\$	0.00	\$ 0.00	10,000.00	0.00
342330	C.I. INMATE HOUSING - STATE	\$ 1,740,000.00	\$	1,740,000.00	\$	0.00	\$ 0.00	1,740,000.00	0.00
342331	JAIL - INMATE HOUSING - CITIES	\$ 130,000.00	\$	130,000.00	\$	0.00	\$ 0.00	130,000.00	0.00
342332	C.I. PRISONER RELEASE PROG	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
342333	JAIL - INMATE HOUSING - STATE	\$ 15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	15,000.00	0.00
342334	JAIL INMATE HOUSING - OTHER COUNT	\$ 2,000.00	\$	2,000.00	\$	0.00	\$ 0.00	2,000.00	0.00
342500	E-911 ACCOUNT REIMBURSEMENT	\$ 2,007,748.00	\$	2,007,748.00	\$	0.00	\$ 0.00	2,007,748.00	0.00
344130	RECYCLING INCOME	\$ 75,000.00	\$	75,000.00	\$	0.00	\$ 0.00	75,000.00	0.00
344160	CARDBOARD SALES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
346100	ANIMAL SERVICES	\$ 130,000.00	\$	130,000.00	\$	7,144.59	\$ 7,144.59	122,855.41	5.50
346111	BOWDON	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
346112	CARROLLTON	\$ 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	100.00
346114	ROOPVILLE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
346115	TEMPLE	\$ 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	100.00
346117	WHITESBURG	\$ 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	100.00
347000	TANNER'S PARK	\$ 343,000.00	\$	343,000.00	\$	41,590.16	\$ 41,590.16	301,409.84	12.13
347001	RECREATION - BASEBALL	\$ 50,000.00	\$	50,000.00	\$	2,269.50	\$ 2,269.50	47,730.50	4.54
347002	RECREATION - FOOTBALL	\$ 8,000.00	\$	8,000.00	\$	967.50	\$ 967.50	7,032.50	12.09
347003	RECREATION - BASKETBALL	\$ 12,000.00	\$	12,000.00	\$	0.00	\$ 0.00	12,000.00	0.00
347004	RECREATION - SOCCER	\$ 23,000.00	\$	23,000.00	\$	1,232.50	\$ 1,232.50	21,767.50	5.36
347005	RECREATION - CHEERLEADING	\$ 12,000.00	\$	12,000.00	\$	616.00	\$ 616.00	11,384.00	5.13
347006	RECREATION - GYMNASTICS	\$ 170,000.00	\$	170,000.00	\$	8,861.37	\$ 8,861.37	161,138.63	5.21

CARROLL COUNTY COMMISSIONERS OFFICE  
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For	Revenue For	Revenue YTD	Unrealized Balance	Percent Real
347007	RECREATION - TOURNAMENTS	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
347008	RECREATION - AFTER SCHOOL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
347009	RECREATION - CONCESSIONS	\$ 80,000.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00	
347010	RECREATION - OTHER PROGRAMS	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
347011	RECREATION - MISCELLANEOUS	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00	
347012	RECREATION - TRACK	\$ 10,000.00	\$ 10,000.00	\$ 188.00	\$ 188.00	\$ 9,812.00	1.88	
347013	RECREATION - VOLLEYBALL	\$ 2,000.00	\$ 2,000.00	\$ 220.00	\$ 220.00	\$ 1,780.00	11.00	
347014	MCINTOSH PARK	\$ 65,000.00	\$ 65,000.00	\$ 5,619.69	\$ 5,619.69	\$ 59,380.31	8.65	
347015	LITTLE TALLAPOOSA PARK	\$ 80,000.00	\$ 80,000.00	\$ 4,011.28	\$ 4,011.28	\$ 75,988.72	5.01	
349300	RETURNED CHECK FEE	\$ 500.00	\$ 500.00	\$ 35.00	\$ 35.00	\$ 465.00	7.00	
349901	VENDING COMMISSIONS	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
349902	CHILD SUPPORT INCENTIVES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
349903	C.I. MEDICAL REIMBURSEMENTS	\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00	
349904	SHERIFF SALARY REIMBURSEMENTS	\$ 455,000.00	\$ 455,000.00	\$ 0.00	\$ 0.00	\$ 455,000.00	0.00	
349905	SALARY REIMBURSEMENT - MAGISTRATE	\$ 24,000.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00	
349906	CREDIT CARD FEES	\$ 0.00	\$ 0.00	\$ 383.82	\$ 383.82	\$ 383.82	100.00	
349907	C.I. SALARY REIMBURSEMENT	\$ 136,000.00	\$ 136,000.00	\$ 0.00	\$ 0.00	\$ 136,000.00	0.00	
349990	MISCELLANEOUS	\$ 375,000.00	\$ 375,000.00	\$ 0.00	\$ 0.00	\$ 375,000.00	0.00	
349991	RESTITUTION	\$ 2,000.00	\$ 2,000.00	\$ 36.30	\$ 36.30	\$ 1,963.70	1.81	
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	\$ 780,000.00	\$ 780,000.00	\$ 0.00	\$ 0.00	\$ 780,000.00	0.00	
351121	CIVIL COSTS STATE COURT	\$ 295,000.00	\$ 295,000.00	\$ 0.00	\$ 0.00	\$ 295,000.00	0.00	
351130	FINES & FEES - MAGISTRATE	\$ 280,000.00	\$ 280,000.00	\$ 0.00	\$ 0.00	\$ 280,000.00	0.00	
351135	PUBLIC DEFENDER FEES	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00	
351140	RECORDING FEES - STATE COURT	\$ 230,000.00	\$ 230,000.00	\$ 0.00	\$ 0.00	\$ 230,000.00	0.00	
351150	PROBATE COURT FEES	\$ 255,000.00	\$ 255,000.00	\$ 0.00	\$ 0.00	\$ 255,000.00	0.00	
351160	JUVENILE COURT FINES	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
351401	FINES FOR JAIL M & O	\$ 95,000.00	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 95,000.00	0.00	
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	\$ 100.00	\$ 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	\$ 110,000.00	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 110,000.00	0.00	
361010	GENERAL FUND - INTEREST	\$ 22,000.00	\$ 22,000.00	\$ 1,291.21	\$ 1,291.21	\$ 20,708.79	5.87	
361011	PAYROLL FUND - INTEREST	\$ 300.00	\$ 300.00	\$ 18.27	\$ 18.27	\$ 281.73	6.09	
361020	TAX OFFICE - INTEREST	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00	
361030	TAG OFFICE - INTEREST	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
361040	SOLICITOR - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
361050	MAGISTRATE COURT - INTEREST	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
361060	WORKER COMP - INTEREST	\$ 4,500.00	\$ 4,500.00	\$ 368.41	\$ 368.41	\$ 4,131.59	8.19	
371000	CONTRIBUTIONS / DONATIONS FROM PR	\$ 12,000.00	\$ 12,000.00	\$ 3,600.00	\$ 3,600.00	\$ 8,400.00	30.00	
381010	DFACS - RENT	\$ 205,200.00	\$ 205,200.00	\$ 17,100.00	\$ 17,100.00	\$ 188,100.00	8.33	
381020	PATHWAYS	\$ 75,000.00	\$ 75,000.00	\$ 6,250.00	\$ 6,250.00	\$ 68,750.00	8.33	
381030	OTHER LEASE/RENT	\$ 50,000.00	\$ 50,000.00	\$ 1,450.00	\$ 1,450.00	\$ 48,550.00	2.90	
381040	E - 911 RENT	\$ 350,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 350,000.00	0.00	
381050	SOLID WASTE - RENT	\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00	
382001	TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
383000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
389000	OTHER MISCELLANEOUS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
389001	INSURANCE REIMBURSEMENTS	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
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	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
100	GENERAL FUND	\$ 52,747,744.00	\$ 52,747,744.00	\$ 174,906.96	\$ 174,906.96	\$ 52,572,837.04	0.33	
GRAND TOTAL		\$ 52,747,744.00	\$ 52,747,744.00	\$ 174,906.96	\$ 174,906.96	\$ 52,572,837.04	0.33	

CARROLL COUNTY COMMISSIONERS OFFICE  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND								
FACT 1301 COMMISSIONER'S OFFICE								
DP 00								
511100	SALARIES - REGULAR	\$ 650,000.00	\$ 0.00	\$ 31,377.53	\$ 31,377.53	\$ 618,622.47	4.83	
512100	INSURANCE - HEALTH	\$ 161,230.00	\$ 0.00	\$ 12,402.31	\$ 12,402.31	\$ 148,827.69	7.69	
512200	SOCIAL SECURITY	\$ 49,725.00	\$ 0.00	\$ 2,474.71	\$ 2,474.71	\$ 47,250.29	4.98	
512400	RETIREMENT	\$ 49,000.00	\$ 0.00	\$ 2,742.68	\$ 2,742.68	\$ 46,257.32	5.60	
512700	WORKMAN'S COMPENSATION	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00	
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 735.00	5.77	
512920	EMPLOYEE PHYSICALS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00	
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
521110	SPECIAL ALLOWANCE	\$ 60,000.00	\$ 0.00	\$ 4,906.48	\$ 4,906.48	\$ 55,093.52	8.18	
521210	AUDIT	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00	
521340	COMPUTER SERVICES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
521799	MISCELLANEOUS	\$ 3,000.00	\$ 0.00	\$ 103.75	\$ 103.75	\$ 2,896.25	3.46	
522203	EQUIPMENT REPAIRS AND MAINTENANC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
522204	VEHICLE EXPENSE	\$ 5,000.00	\$ 0.00	\$ 151.87	\$ 151.87	\$ 4,848.13	3.04	
523210	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 318.28	\$ 318.28	\$ 3,681.72	7.96	
523220	TELEPHONE	\$ 14,000.00	\$ 0.00	\$ 204.52	\$ 204.52	\$ 13,795.48	1.46	
523300	PUBLISHING & ADVERTISING	\$ 9,000.00	\$ 0.00	\$ 1,165.00	\$ 1,165.00	\$ 7,835.00	12.94	
523500	TRAVEL	\$ 10,000.00	\$ 0.00	\$ 69.12	\$ 69.12	\$ 9,930.88	0.69	
523600	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00	
523700	TRAINING	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00	
523850	CONTRACTUAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 727.00	\$ 727.00	\$ 9,273.00	7.27	
531100	OFFICE SUPPLIES & EXPENSE	\$ 10,000.00	\$ 207.90	\$ 688.00	\$ 688.00	\$ 9,104.10	8.96	
00		\$ 1,140,315.00	\$ 207.90	\$ 57,376.25	\$ 57,376.25	\$ 1,082,730.85	5.05	
1301	COMMISSIONER'S OFFICE	\$ 1,140,315.00	\$ 207.90	\$ 57,376.25	\$ 57,376.25	\$ 1,082,730.85	5.05	
FACT 1402 ELECTIONS DEPARTMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 145,000.00	\$ 0.00	\$ 9,536.00	\$ 9,536.00	\$ 135,464.00	6.58	
511200	TEMPORARY LABOR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
512100	INSURANCE - HEALTH	\$ 45,632.00	\$ 0.00	\$ 3,510.15	\$ 3,510.15	\$ 42,121.85	7.69	
512200	SOCIAL SECURITY	\$ 12,240.00	\$ 0.00	\$ 925.26	\$ 925.26	\$ 11,314.74	7.56	
512400	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 182.19	\$ 182.19	\$ 6,817.81	2.60	
512700	WORKMAN'S COMPENSATION	\$ 2,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,550.00	0.00	
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	\$ 0.00	\$ 6,000.00	0.00	
523210	POSTAGE	\$ 9,500.00	\$ 0.00	\$ 189.62	\$ 189.62	\$ 9,310.38	2.00	
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
523300	PUBLISHING & ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
523600	DUES & SUBSCRIPTIONS	\$ 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	
523950	ELECTION EXPENSES	\$ 175,000.00	\$ 388.50	\$ 3,084.73	\$ 3,084.73	\$ 171,526.77	1.98	
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
00		\$ 429,922.00	\$ 388.50	\$ 17,427.95	\$ 17,427.95	\$ 412,105.55	4.14	
1402	ELECTIONS DEPARTMENT	\$ 429,922.00	\$ 388.50	\$ 17,427.95	\$ 17,427.95	\$ 412,105.55	4.14	
FACT 1501 COUNTY GENERAL ADMINISTRATION								

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DP 00								
511100	SALARIES - REGULAR	\$ 522,625.00	\$ 0.00	\$ 26,548.70	\$ 26,548.70	\$ 496,076.30	5.08	
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 354.37	\$ 354.37	\$ 354.37	100.00	
512100	INSURANCE - HEALTH	\$ 185,567.00	\$ 0.00	\$ 14,274.38	\$ 14,274.38	\$ 171,292.62	7.69	
512200	SOCIAL SECURITY	\$ 40,000.00	\$ 0.00	\$ 1,940.38	\$ 1,940.38	\$ 38,059.62	4.85	
512400	RETIREMENT	\$ 42,000.00	\$ 0.00	\$ 1,962.88	\$ 1,962.88	\$ 40,037.12	4.67	
512700	WORKMAN'S COMPENSATION	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00	
512900	OTHER EMPLOYEE BENEFITS	\$ 2,340.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 2,160.00	7.69	
512920	EMPLOYMENT PHYSICALS	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00	
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
521000	WELLNESS PROGRAM	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00	
521340	COMPUTER SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
521799	MISCELLANEOUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
522201	BUILDING REPAIR & MAINTEN	\$ 120,000.00	\$ 0.00	\$ 2,725.80	\$ 2,725.80	\$ 117,274.20	2.27	
522203	EQUIP. REPAIR & MAINT.	\$ 7,000.00	\$ 0.00	\$ 570.94	\$ 570.94	\$ 6,429.06	8.16	
522330	LEASED EQUIPMENT	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
523210	POSTAGE	\$ 7,500.00	\$ 0.00	\$ 556.74	\$ 556.74	\$ 8,056.74	-7.42	
523220	TELEPHONE	\$ 18,000.00	\$ 0.00	\$ 198.30	\$ 198.30	\$ 17,801.70	1.10	
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
523850	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 210.00	\$ 210.00	\$ 49,790.00	0.42	
531100	OFFICE SUPPLIES & EXPENSE	\$ 9,000.00	\$ 188.58	\$ 34.61	\$ 34.61	\$ 8,776.81	2.48	
531110	SUPPLIES, NON-OFFICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
531200	UTILITIES	\$ 320,000.00	\$ 0.00	\$ 25,564.22	\$ 25,564.22	\$ 294,435.78	7.99	
531500	OFFICE SUPPLY - INVENTORY	\$ 8,000.00	\$ 3,712.49	\$ 4,529.88	\$ 4,529.88	\$ 8,817.39	-10.22	
531590	NON-OFFICE SUPPLY INVENT	\$ 25,000.00	\$ 0.00	\$ 762.08	\$ 762.08	\$ 25,762.08	-3.05	
00		\$ 1,391,522.00	\$ 3,901.07	\$ 68,715.88	\$ 68,715.88	\$ 1,318,905.05	5.22	
1501	COUNTY GENERAL ADMINISTRATION	\$ 1,391,522.00	\$ 3,901.07	\$ 68,715.88	\$ 68,715.88	\$ 1,318,905.05	5.22	
FACT 1530 GENERAL ADMIN-LAW								
DP 00								
521240	LEGAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 42.28	\$ 42.28	\$ 6,957.72	0.60	
523850	CONTRACTUAL SERVICES	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	0.00	
00		\$ 162,000.00	\$ 0.00	\$ 42.28	\$ 42.28	\$ 161,957.72	0.03	
1530	GENERAL ADMIN-LAW	\$ 162,000.00	\$ 0.00	\$ 42.28	\$ 42.28	\$ 161,957.72	0.03	
FACT 1535 GENERAL ADMIN-DATA PROCESSING/MIS								
DP 00								
511100	SALARIES - REGULAR	\$ 102,000.00	\$ 0.00	\$ 5,815.42	\$ 5,815.42	\$ 96,184.58	5.70	
512100	INSURANCE - HEALTH	\$ 19,266.00	\$ 0.00	\$ 1,482.00	\$ 1,482.00	\$ 17,784.00	7.69	
512200	SOCIAL SECURITY	\$ 7,900.00	\$ 0.00	\$ 406.80	\$ 406.80	\$ 7,493.20	5.15	
512400	RETIREMENT	\$ 10,000.00	\$ 0.00	\$ 505.40	\$ 505.40	\$ 9,494.60	5.05	
512700	WORKMAN'S COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
521340	COMPUTER SERVICES	\$ 59,800.00	\$ 0.00	\$ 2,740.35	\$ 2,740.35	\$ 57,059.65	4.58	
522204	VEHICLE EXPENSE	\$ 300.00	\$ 0.00	\$ 219.23	\$ 219.23	\$ 80.77	73.08	
523220	TELEPHONE	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00	
523600	DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
531100	OFFICE SUPPLIES & EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
531270	GAS AND OIL	\$ 1,000.00	\$ 0.00	\$ 35.97	\$ 35.97	\$ 964.03	3.60	
00		\$ 207,266.00	\$ 0.00	\$ 11,205.17	\$ 11,205.17	\$ 196,060.83	5.41	

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1535	GENERAL ADMIN-DATA PROCESSING/MI	\$ 207,266.00	\$ 0.00	\$ 11,205.17	\$ 11,205.17	\$ 11,205.17	\$ 196,060.83	5.41
FACT 1545 GENERAL ADMIN-TAX COMMISSIONER								
DP 00								
511100	SALARIES - REGULAR	\$ 496,400.00	\$ 0.00	\$ 29,381.34	\$ 29,381.34	\$ 29,381.34	\$ 467,018.66	5.92
511200	TEMPORARY LABOR	\$ 17,300.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 17,140.00	0.92
511300	OVERTIME	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
512100	INSURANCE - HEALTH	\$ 202,805.00	\$ 0.00	\$ 15,600.38	\$ 15,600.38	\$ 15,600.38	\$ 187,204.62	7.69
512200	SOCIAL SECURITY	\$ 40,000.00	\$ 0.00	\$ 2,094.09	\$ 2,094.09	\$ 2,094.09	\$ 37,905.91	5.24
512400	RETIREMENT	\$ 38,000.00	\$ 0.00	\$ 1,769.18	\$ 1,769.18	\$ 1,769.18	\$ 36,230.82	4.66
512700	WORKMAN'S COMPENSATION	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
521340	COMPUTER SERVICES	\$ 28,215.00	\$ 0.00	\$ 982.31	\$ 982.31	\$ 982.31	\$ 27,232.69	3.48
522204	VEHICLE REPAIRS AND MAINTENANCE	\$ 300.00	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 295.00	1.67
523210	POSTAGE	\$ 44,000.00	\$ 0.00	\$ 4,214.18	\$ 4,214.18	\$ 4,214.18	\$ 39,785.82	9.58
523220	TELEPHONE	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	0.00
523300	PUBLISHING & ADVERTISING	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523600	DUES AND SUBSCRIPTIONS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523850	CONTRACTUAL SERVICES	\$ 31,785.00	\$ 0.00	\$ 1,578.40	\$ 1,578.40	\$ 1,578.40	\$ 30,206.60	4.97
531100	OFFICE SUPPLIES & EXPENSE	\$ 12,000.00	\$ 121.50	\$ 1,620.21	\$ 1,620.21	\$ 1,620.21	\$ 10,258.29	14.51
531270	GAS AND OIL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
00		\$ 959,005.00	\$ 121.50	\$ 57,405.09	\$ 57,405.09	\$ 57,405.09	\$ 901,478.41	6.00
1545	GENERAL ADMIN-TAX COMMISSIONER	\$ 959,005.00	\$ 121.50	\$ 57,405.09	\$ 57,405.09	\$ 57,405.09	\$ 901,478.41	6.00
FACT 1550 GENERAL ADMIN-TAX ASSESSOR								
DP 00								
511100	SALARIES - REGULAR	\$ 649,200.00	\$ 0.00	\$ 33,923.63	\$ 33,923.63	\$ 33,923.63	\$ 615,276.37	5.23
511200	TEMPORARY LABOR	\$ 50,000.00	\$ 0.00	\$ 1,047.13	\$ 1,047.13	\$ 1,047.13	\$ 48,952.87	2.09
511300	OVERTIME	\$ 12,000.00	\$ 0.00	\$ 1,210.90	\$ 1,210.90	\$ 1,210.90	\$ 10,789.10	10.09
512100	INSURANCE - HEALTH	\$ 244,381.00	\$ 0.00	\$ 18,798.54	\$ 18,798.54	\$ 18,798.54	\$ 225,582.46	7.69
512200	SOCIAL SECURITY	\$ 54,406.00	\$ 0.00	\$ 2,595.99	\$ 2,595.99	\$ 2,595.99	\$ 51,810.01	4.77
512400	RETIREMENT	\$ 53,000.00	\$ 0.00	\$ 2,299.37	\$ 2,299.37	\$ 2,299.37	\$ 50,700.63	4.34
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	BOARD OF ASSESSORS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
521340	COMPUTER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
522204	VEHICLE EXPENSE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523210	POSTAGE	\$ 32,000.00	\$ 0.00	\$ 339.67	\$ 339.67	\$ 339.67	\$ 31,660.33	1.06
523220	TELEPHONE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
523500	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 6,300.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,800.00	23.81
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523850	CONTRACTUAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 1,500.00	85.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 5,000.00	\$ 0.00	\$ 25.14	\$ 25.14	\$ 25.14	\$ 4,974.86	0.50
531110	SUPPLIES, NON-OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531270	GAS & OIL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
00		\$ 1,150,587.00	\$ 0.00	\$ 70,240.37	\$ 70,240.37	\$ 70,240.37	\$ 1,080,346.63	6.10
1550	GENERAL ADMIN-TAX ASSESSOR	\$ 1,150,587.00	\$ 0.00	\$ 70,240.37	\$ 70,240.37	\$ 70,240.37	\$ 1,080,346.63	6.10

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 1555 GENERAL ADMIN-RISK MANAGEMENT								
DP 00								
511100	SOLID WASTE WAGES & BENEFITS	\$ 241,750.00	\$ 0.00	\$ 15,466.88	\$ 15,466.88	\$ 15,466.88	\$ 226,283.12	6.40
511101	E-911 EMPLOYEE WAGES AND BENEFIT	\$ 2,007,748.00	\$ 0.00	\$ 96,502.79	\$ 96,502.79	\$ 96,502.79	\$ 1,911,245.21	4.81
511102	D.A.T.E. EMPLOYEE WAGES AND BENE	\$ 130,815.00	\$ 0.00	\$ 5,526.61	\$ 5,526.61	\$ 5,526.61	\$ 125,288.39	4.22
512600	UNEMPLOYMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
521799	MISCELLANEOUS	\$ 17,400.00	\$ 0.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 15,950.00	8.33
523006	VICTIM'S EMERG FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523008	CHILD ABUSE ACT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523100	INSURANCE, LIABILITY	\$ 474,000.00	\$ 0.00	\$ 403,842.00	\$ 403,842.00	\$ 403,842.00	\$ 70,158.00	85.20
523120	INSURANCE - AUTO	\$ 332,000.00	\$ 0.00	\$ 332,000.00	\$ 332,000.00	\$ 332,000.00	\$ 0.00	100.00
523130	BONDS	\$ 4,000.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 3,400.00	15.00
523850	CONTRACTUAL SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
552210	DAMAGE SETTLEMENTS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
579990	CONTINGENCY	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	0.00
00		\$ 3,433,713.00	\$ 0.00	\$ 855,388.28	\$ 855,388.28	\$ 855,388.28	\$ 2,578,324.72	24.91
1555	GENERAL ADMIN-RISK MANAGEMENT	\$ 3,433,713.00	\$ 0.00	\$ 855,388.28	\$ 855,388.28	\$ 855,388.28	\$ 2,578,324.72	24.91
FACT 2150 SUPERIOR COURT								
DP 00								
511100	SUPERIOR COURT SALARY	\$ 115,000.00	\$ 0.00	\$ 9,311.50	\$ 9,311.50	\$ 9,311.50	\$ 105,688.50	8.10
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
511120	BAILIFF'S PAY	\$ 75,000.00	\$ 0.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 72,675.00	3.10
512200	SOCIAL SECURITY	\$ 8,000.00	\$ 0.00	\$ 392.07	\$ 392.07	\$ 392.07	\$ 7,607.93	4.90
523002	COURT REPORTER'S FEES	\$ 112,000.00	\$ 0.00	\$ 4,373.32	\$ 4,373.32	\$ 4,373.32	\$ 107,626.68	3.90
523004	PUBLIC DEFENDER EXPENSES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
523005	OTHER COURT COSTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
523007	PER DIEM, JURORS	\$ 95,000.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 80,000.00	15.79
523210	POSTAGE	\$ 3,500.00	\$ 0.00	\$ 355.47	\$ 355.47	\$ 355.47	\$ 3,144.53	10.16
523220	TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 200.64	\$ 200.64	\$ 200.64	\$ 2,799.36	6.69
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 418.00	\$ 418.00	\$ 418.00	\$ 782.00	34.83
523700	TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,000.00	\$ 0.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 2,856.00	4.80
531799	MISCELLANEOUS	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
00		\$ 452,260.00	\$ 0.00	\$ 32,520.00	\$ 32,520.00	\$ 32,520.00	\$ 419,740.00	7.19
2150	SUPERIOR COURT	\$ 452,260.00	\$ 0.00	\$ 32,520.00	\$ 32,520.00	\$ 32,520.00	\$ 419,740.00	7.19
FACT 2180 CLERK OF SUPERIOR COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 713,000.00	\$ 0.00	\$ 42,566.11	\$ 42,566.11	\$ 42,566.11	\$ 670,433.89	5.97
511200	TEMPORARY LABOR	\$ 26,000.00	\$ 0.00	\$ 1,198.50	\$ 1,198.50	\$ 1,198.50	\$ 24,801.50	4.61
512100	INSURANCE - HEALTH	\$ 226,127.00	\$ 0.00	\$ 17,394.38	\$ 17,394.38	\$ 17,394.38	\$ 208,732.62	7.69
512200	SOCIAL SECURITY	\$ 57,000.00	\$ 0.00	\$ 3,168.81	\$ 3,168.81	\$ 3,168.81	\$ 53,831.19	5.56
512400	RETIREMENT	\$ 51,300.00	\$ 0.00	\$ 2,444.05	\$ 2,444.05	\$ 2,444.05	\$ 48,855.95	4.76
512700	WORKMAN'S COMPENSATION	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
512920	EMPLOYMENT PHYSICALS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521120	BOARD OF EQUALIZATION EXPENSE	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
521210	AUDIT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
521340	COMPUTER SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

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523210	POSTAGE	\$ 12,000.00	\$ 0.00	\$ 1,211.20	\$ 1,211.20	\$ 1,211.20	\$ 10,788.80	10.09
523220	TELEPHONE	\$ 2,700.00	\$ 0.00	\$ 126.92	\$ 126.92	\$ 126.92	\$ 2,573.08	4.70
523500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523850	CONTRACTUAL SERVICES	\$ 14,000.00	\$ 0.00	\$ 117.32	\$ 117.32	\$ 117.32	\$ 13,882.68	0.84
531100	OFFICE SUPPLIES & EXPENSE	\$ 15,000.00	\$ 0.00	\$ 40.11	\$ 40.11	\$ 40.11	\$ 14,959.89	0.27
00		\$ 1,140,857.00	\$ 0.00	\$ 68,267.40	\$ 68,267.40	\$ 68,267.40	\$ 1,072,589.60	5.98
2180	CLERK OF SUPERIOR COURT	\$ 1,140,857.00	\$ 0.00	\$ 68,267.40	\$ 68,267.40	\$ 68,267.40	\$ 1,072,589.60	5.98
FACT 2200 DISTRICT ATTORNEY								
DP 00								
511100	SALARIES - REGULAR	\$ 457,000.00	\$ 0.00	\$ 37,465.43	\$ 37,465.43	\$ 37,465.43	\$ 419,534.57	8.20
511110	SALARY SUPPLEMENTS	\$ 35,400.00	\$ 0.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	\$ 32,450.00	8.33
512100	INSURANCE - HEALTH	\$ 115,000.00	\$ 0.00	\$ 9,583.33	\$ 9,583.33	\$ 9,583.33	\$ 105,416.67	8.33
512200	SOCIAL SECURITY	\$ 35,188.00	\$ 0.00	\$ 2,932.33	\$ 2,932.33	\$ 2,932.33	\$ 32,255.67	8.33
512400	RETIREMENT	\$ 40,000.00	\$ 0.00	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 36,666.67	8.33
512700	WORKMAN'S COMPENSATION	\$ 12,343.00	\$ 0.00	\$ 1,028.58	\$ 1,028.58	\$ 1,028.58	\$ 11,314.42	8.33
523220	TELEPHONE	\$ 13,440.00	\$ 0.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00	\$ 12,320.00	8.33
523500	TRAVEL	\$ 1,400.00	\$ 0.00	\$ 116.67	\$ 116.67	\$ 116.67	\$ 1,283.33	8.33
523960	VICTIM- WITNESS PROGRAM	\$ 7,476.00	\$ 0.00	\$ 623.00	\$ 623.00	\$ 623.00	\$ 6,853.00	8.33
523961	VICTIM - ADVOCATE PROGRAM	\$ 178,114.00	\$ 0.00	\$ 15,112.00	\$ 15,112.00	\$ 15,112.00	\$ 163,002.00	8.48
531100	OFFICE SUPPLIES & EXPENSE	\$ 34,110.00	\$ 0.00	\$ 3,191.33	\$ 3,191.33	\$ 3,191.33	\$ 30,918.67	9.36
00		\$ 929,471.00	\$ 0.00	\$ 77,456.00	\$ 77,456.00	\$ 77,456.00	\$ 852,015.00	8.33
2200	DISTRICT ATTORNEY	\$ 929,471.00	\$ 0.00	\$ 77,456.00	\$ 77,456.00	\$ 77,456.00	\$ 852,015.00	8.33
FACT 2300 STATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 155,575.00	\$ 0.00	\$ 8,834.60	\$ 8,834.60	\$ 8,834.60	\$ 146,740.40	5.68
512100	INSURANCE - HEALTH	\$ 25,352.00	\$ 0.00	\$ 1,950.15	\$ 1,950.15	\$ 1,950.15	\$ 23,401.85	7.69
512200	SOCIAL SECURITY	\$ 12,000.00	\$ 0.00	\$ 623.66	\$ 623.66	\$ 623.66	\$ 11,376.34	5.20
512400	RETIREMENT	\$ 15,500.00	\$ 0.00	\$ 795.11	\$ 795.11	\$ 795.11	\$ 14,704.89	5.13
512700	WORKMAN'S COMPENSATION	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523002	COURT REPORTER'S FEES	\$ 12,500.00	\$ 0.00	\$ 390.08	\$ 390.08	\$ 390.08	\$ 12,109.92	3.12
523004	PUBLIC DEFENDER EXPENSE	\$ 99,750.00	\$ 0.00	\$ 8,312.50	\$ 8,312.50	\$ 8,312.50	\$ 91,437.50	8.33
523007	PER DIEM, JURORS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
523210	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 128.79	\$ 128.79	\$ 128.79	\$ 1,371.21	8.59
523220	TELEPHONE	\$ 600.00	\$ 0.00	\$ 42.58	\$ 42.58	\$ 42.58	\$ 557.42	7.10
523600	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
523700	TRAINING	\$ 600.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 400.00	33.33
523850	CONTRACTUAL SERVICES	\$ 25,145.00	\$ 0.00	\$ 921.08	\$ 921.08	\$ 921.08	\$ 24,223.92	3.66
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
00		\$ 364,122.00	\$ 0.00	\$ 22,198.55	\$ 22,198.55	\$ 22,198.55	\$ 341,923.45	6.10
2300	STATE COURT	\$ 364,122.00	\$ 0.00	\$ 22,198.55	\$ 22,198.55	\$ 22,198.55	\$ 341,923.45	6.10
FACT 2310 SOLICITOR								
DP 00								
511100	SALARIES - REGULAR	\$ 235,000.00	\$ 0.00	\$ 17,491.84	\$ 17,491.84	\$ 17,491.84	\$ 217,508.16	7.44
511200	TEMPORARY LABOR	\$ 14,500.00	\$ 0.00	\$ 783.00	\$ 783.00	\$ 783.00	\$ 13,717.00	5.40
512100	INSURANCE - HEALTH	\$ 73,011.00	\$ 0.00	\$ 5,616.23	\$ 5,616.23	\$ 5,616.23	\$ 67,394.77	7.69

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512200	SOCIAL SECURITY	\$ 19,100.00	\$ 0.00	\$ 1,479.53	\$ 1,479.53	\$ 17,620.47	7.75	
512400	RETIREMENT	\$ 21,300.00	\$ 0.00	\$ 853.39	\$ 853.39	\$ 20,446.61	4.01	
512700	WORKMAN'S COMPENSATION	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,100.00	0.00	
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
521340	COMPUTER SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
523005	OTHER COURT COSTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
523210	POSTAGE	\$ 800.00	\$ 0.00	\$ 49.72	\$ 49.72	\$ 750.28	6.21	
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 104.47	\$ 104.47	\$ 2,395.53	4.18	
523500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
523700	TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
523961	VICTIM - ADVOCATE PROGRAM	\$ 66,000.00	\$ 0.00	\$ 2,231.56	\$ 2,231.56	\$ 63,768.44	3.38	
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 82.47	\$ 82.47	\$ 4,417.53	1.83	
00		\$ 447,611.00	\$ 0.00	\$ 28,692.21	\$ 28,692.21	\$ 418,918.79	6.41	
2310	SOLICITOR	\$ 447,611.00	\$ 0.00	\$ 28,692.21	\$ 28,692.21	\$ 418,918.79	6.41	
FACT 2400 MAGISTRATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 310,350.00	\$ 0.00	\$ 17,461.21	\$ 17,461.21	\$ 292,888.79	5.63	
511130	MAGISTRATE JUDGE	\$ 39,600.00	\$ 0.00	\$ 3,066.66	\$ 3,066.66	\$ 36,533.34	7.74	
511200	TEMPORARY LABOR	\$ 32,000.00	\$ 0.00	\$ 1,774.23	\$ 1,774.23	\$ 30,225.77	5.54	
511300	OVERTIME	\$ 2,000.00	\$ 0.00	\$ 244.57	\$ 244.57	\$ 1,755.43	12.23	
512100	INSURANCE - HEALTH	\$ 86,195.00	\$ 0.00	\$ 6,630.38	\$ 6,630.38	\$ 79,564.62	7.69	
512200	SOCIAL SECURITY	\$ 26,190.00	\$ 0.00	\$ 1,414.21	\$ 1,414.21	\$ 24,775.79	5.40	
512400	RETIREMENT	\$ 27,000.00	\$ 0.00	\$ 1,390.41	\$ 1,390.41	\$ 25,609.59	5.15	
512700	WORKMAN'S COMPENSATION	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00	
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
521210	AUDIT	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00	
523005	OTHER COURT COSTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
523210	POSTAGE	\$ 5,500.00	\$ 0.00	\$ 553.68	\$ 553.68	\$ 4,946.32	10.07	
523220	TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00	
523500	TRAVEL	\$ 2,300.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 2,225.00	3.26	
523700	TRAINING	\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.00	0.00	
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,000.00	\$ 0.00	\$ 15.64	\$ 15.64	\$ 6,984.36	0.22	
00		\$ 551,910.00	\$ 0.00	\$ 32,625.99	\$ 32,625.99	\$ 519,284.01	5.91	
2400	MAGISTRATE COURT	\$ 551,910.00	\$ 0.00	\$ 32,625.99	\$ 32,625.99	\$ 519,284.01	5.91	
FACT 2450 PROBATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 230,000.00	\$ 0.00	\$ 12,930.65	\$ 12,930.65	\$ 217,069.35	5.62	
511200	TEMPORARY LABOR	\$ 34,000.00	\$ 0.00	\$ 858.75	\$ 858.75	\$ 33,141.25	2.53	
512100	INSURANCE - HEALTH	\$ 63,884.00	\$ 0.00	\$ 4,914.15	\$ 4,914.15	\$ 58,969.85	7.69	
512200	SOCIAL SECURITY	\$ 20,500.00	\$ 0.00	\$ 980.16	\$ 980.16	\$ 19,519.84	4.78	
512400	RETIREMENT	\$ 18,400.00	\$ 0.00	\$ 826.37	\$ 826.37	\$ 17,573.63	4.49	
512700	WORKMAN'S COMPENSATION	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00	
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
521210	AUDIT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
521340	COMPUTER SERVICES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 3,300.00	8.33	
521450	PROGRAM EXPENSE-MENTAL HEALTH AD	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
522203	EQUIP. REPAIR & MAINT.	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
523005	OTHER COURT COSTS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
523210	POSTAGE	\$ 7,000.00	\$ 0.00	\$ 663.89	\$ 663.89	\$ 6,336.11	9.48	
523220	TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 47.38	\$ 47.38	\$ 952.62	4.74	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
523300	PUBLISHING & ADVERTISING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
523500	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 448.75	\$ 448.75	\$ 448.75	\$ 6,551.25	6.41
523600	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 550.00	45.00
523850	CONTRACTUAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 8,000.00	\$ 0.00	\$ 398.35	\$ 398.35	\$ 398.35	\$ 7,601.65	4.98
00		\$ 429,184.00	\$ 0.00	\$ 22,818.45	\$ 22,818.45	\$ 22,818.45	\$ 406,365.55	5.32
2450	PROBATE COURT	\$ 429,184.00	\$ 0.00	\$ 22,818.45	\$ 22,818.45	\$ 22,818.45	\$ 406,365.55	5.32
FACT 2600 JUVENILE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 290,000.00	\$ 0.00	\$ 16,450.58	\$ 16,450.58	\$ 16,450.58	\$ 273,549.42	5.67
511200	TEMPORARY LABOR	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
512100	INSURANCE - HEALTH	\$ 76,053.00	\$ 0.00	\$ 5,850.23	\$ 5,850.23	\$ 5,850.23	\$ 70,202.77	7.69
512200	SOCIAL SECURITY	\$ 31,000.00	\$ 0.00	\$ 1,769.05	\$ 1,769.05	\$ 1,769.05	\$ 29,230.95	5.71
512400	RETIREMENT	\$ 17,500.00	\$ 0.00	\$ 791.41	\$ 791.41	\$ 791.41	\$ 16,708.59	4.52
512700	WORKMAN'S COMPENSATION	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521221	JUVENILE MEDICAL CLEARANCE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
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	\$ 2,431.17	\$ 2,431.17	\$ 2,431.17	\$ 27,568.83	8.10
523002	COURT REPORTER	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
523005	OTHER COURT COSTS	\$ 204,000.00	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 187,000.00	8.33
523006	GRANT REIM - JUVENILE DET	\$ 154,318.00	\$ 0.00	\$ 17,729.13	\$ 17,729.13	\$ 17,729.13	\$ 136,588.87	11.49
523210	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 53.84	\$ 53.84	\$ 53.84	\$ 946.16	5.38
523220	TELEPHONE	\$ 2,200.00	\$ 0.00	\$ 61.60	\$ 61.60	\$ 61.60	\$ 2,138.40	2.80
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
523700	TRAINING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
523850	CONTRACTUAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 282.76	\$ 282.76	\$ 282.76	\$ 4,217.24	6.28
00		\$ 843,371.00	\$ 0.00	\$ 62,419.77	\$ 62,419.77	\$ 62,419.77	\$ 780,951.23	7.40
2600	JUVENILE COURT	\$ 843,371.00	\$ 0.00	\$ 62,419.77	\$ 62,419.77	\$ 62,419.77	\$ 780,951.23	7.40
FACT 2610 ADA-JUVENILE COURT								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 45,833.33	8.33
FACT 2800 PUBLIC DEFENDER								
DP 00								
511100	SALARIES - REGULAR	\$ 466,834.00	\$ 0.00	\$ 116,458.47	\$ 116,458.47	\$ 116,458.47	\$ 350,375.53	24.95
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	8.33
512100	INSURANCE - HEALTH	\$ 154,000.00	\$ 0.00	\$ 38,499.99	\$ 38,499.99	\$ 38,499.99	\$ 115,500.01	25.00
512200	SOCIAL SECURITY	\$ 55,000.00	\$ 0.00	\$ 13,749.99	\$ 13,749.99	\$ 13,749.99	\$ 41,250.01	25.00
512400	RETIREMENT	\$ 45,958.00	\$ 0.00	\$ 11,489.49	\$ 11,489.49	\$ 11,489.49	\$ 34,468.51	25.00
512700	WORKMAN'S COMPENSATION	\$ 22,500.00	\$ 0.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 16,875.00	25.00
522310	OFFICE RENT	\$ 66,000.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 60,500.00	8.33
523005	OTHER COURT COSTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523210	POSTAGE	\$ 3,300.00	\$ 0.00	\$ 555.57	\$ 555.57	\$ 555.57	\$ 2,744.43	16.84
523220	TELEPHONE	\$ 13,000.00	\$ 0.00	\$ 28.16	\$ 28.16	\$ 28.16	\$ 12,971.84	0.22
523600	DUES AND SUBSCRIPTIONS	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
523850	CONTRACTUAL SERVICES	\$ 37,707.00	\$ 0.00	\$ 9,291.15	\$ 9,291.15	\$ 9,291.15	\$ 28,415.85	24.64
531100	OFFICE SUPPLIES & EXPENSE	\$ 23,000.00	\$ 0.00	\$ 614.02	\$ 614.02	\$ 614.02	\$ 22,385.98	2.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 906,099.00	\$ 0.00	\$ 202,811.84		\$ 202,811.84	\$ 703,287.16	22.38
2800	PUBLIC DEFENDER	\$ 906,099.00	\$ 0.00	\$ 202,811.84		\$ 202,811.84	\$ 703,287.16	22.38
FACT 3300 SHERIFF								
DP 00								
511100	SALARIES - REGULAR	\$ 7,152,884.00	\$ 0.00	\$ 406,871.50		\$ 406,871.50	\$ 6,746,012.50	5.69
511300	OVERTIME	\$ 465,000.00	\$ 0.00	\$ 22,437.50		\$ 22,437.50	\$ 442,562.50	4.83
512100	INSURANCE - HEALTH	\$ 2,608,065.00	\$ 0.00	\$ 200,620.38		\$ 200,620.38	\$ 2,407,444.62	7.69
512200	SOCIAL SECURITY	\$ 542,000.00	\$ 0.00	\$ 30,543.44		\$ 30,543.44	\$ 511,456.56	5.64
512400	RETIREMENT	\$ 490,000.00	\$ 0.00	\$ 26,103.97		\$ 26,103.97	\$ 463,896.03	5.33
512700	WORKMAN'S COMPENSATION	\$ 140,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 140,000.00	0.00
512900	OTHER EMPLOYEE BENEFITS	\$ 2,400.00	\$ 0.00	\$ 69.23		\$ 69.23	\$ 2,330.77	2.88
512920	EMPLOYMENT PHYSICAL	\$ 2,600.00	\$ 0.00	\$ 75.00		\$ 75.00	\$ 2,525.00	2.88
512930	EAP EXPENSE	\$ 2,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,900.00	0.00
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
521220	MEDICAL SERVICES	\$ 980,000.00	\$ 0.00	\$ 87,281.54		\$ 87,281.54	\$ 892,718.46	8.91
521320	EXTRADITION EXPENSE	\$ 7,000.00	\$ 0.00	\$ 2,070.64		\$ 2,070.64	\$ 4,929.36	29.58
521340	COMPUTER SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.00
521430	K-9 PROGRAM EXPENSES	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00
522201	BUILDING REPAIR & MAINTEN	\$ 110,000.00	\$ 0.00	\$ 1,073.73		\$ 1,073.73	\$ 108,926.27	0.98
522203	EQUIP. REPAIR & MAINT.	\$ 18,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 18,000.00	0.00
522204	VEHICLE EXPENSE	\$ 110,000.00	\$ 0.00	\$ 4,562.06		\$ 4,562.06	\$ 105,437.94	4.15
522330	LEASED EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,500.00	0.00
523210	POSTAGE	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,500.00	0.00
523220	TELEPHONE	\$ 29,000.00	\$ 0.00	\$ 28.46		\$ 28.46	\$ 28,971.54	0.10
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
523700	TRAINING	\$ 39,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 39,000.00	0.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,000.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 20,000.00	\$ 0.00	\$ 1,812.66		\$ 1,812.66	\$ 18,187.34	9.06
531200	UTILITIES	\$ 420,000.00	\$ 0.00	\$ 29,451.49		\$ 29,451.49	\$ 390,548.51	7.01
531270	GAS & OIL	\$ 350,000.00	\$ 0.00	\$ 16,944.95		\$ 16,944.95	\$ 333,055.05	4.84
531300	FOOD & KITCHEN SUPPLIES	\$ 510,000.00	\$ 0.00	\$ 45,996.71		\$ 45,996.71	\$ 464,003.29	9.02
531701	UNIFORMS & SUPPLIES	\$ 76,500.00	\$ 0.00	\$ 5,244.64		\$ 5,244.64	\$ 71,255.36	6.86
531704	INMATE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
531799	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 200.00		\$ 200.00	\$ 800.00	20.00
00		\$ 14,124,849.00	\$ 0.00	\$ 881,387.90		\$ 881,387.90	\$ 13,243,461.10	6.24
3300	SHERIFF	\$ 14,124,849.00	\$ 0.00	\$ 881,387.90		\$ 881,387.90	\$ 13,243,461.10	6.24
FACT 3410 CORRECTIONAL ADMINISTRATION								
DP 00								
511100	SALARIES - REGULAR	\$ 1,143,390.00	\$ 0.00	\$ 61,114.85		\$ 61,114.85	\$ 1,082,275.15	5.35
511300	OVERTIME	\$ 16,250.00	\$ 0.00	\$ 1,181.70		\$ 1,181.70	\$ 15,068.30	7.27
512100	INSURANCE - HEALTH	\$ 251,478.00	\$ 0.00	\$ 19,344.46		\$ 19,344.46	\$ 232,133.54	7.69
512200	SOCIAL SECURITY	\$ 88,712.00	\$ 0.00	\$ 4,548.74		\$ 4,548.74	\$ 84,163.26	5.13
512400	RETIREMENT	\$ 69,000.00	\$ 0.00	\$ 2,698.08		\$ 2,698.08	\$ 66,301.92	3.91
512700	WORKMAN'S COMPENSATION	\$ 23,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 23,000.00	0.00
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 45.00		\$ 45.00	\$ 735.00	5.77
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
512930	EAP EXPENSE	\$ 900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 900.00	0.00
521220	MEDICAL SERVICES	\$ 260,000.00	\$ 0.00	\$ 37,901.46		\$ 37,901.46	\$ 222,098.54	14.58
522201	BUILDING REPAIR & MAINTEN	\$ 17,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,000.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 990.00		\$ 990.00	\$ 1,010.00	49.50

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522204	VEHICLE EXPENSE	\$ 4,000.00	\$ 0.00	\$ 25.72	\$ 25.72	\$ 25.72	\$ 3,974.28	0.64
523210	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523220	TELEPHONE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
523500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 2,488.00	17.07
523700	TRAINING	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 12,500.00	\$ 0.00	\$ 302.29	\$ 302.29	\$ 302.29	\$ 12,197.71	2.42
531110	SUPPLIES, NON-OFFICE	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
531200	UTILITIES	\$ 245,000.00	\$ 0.00	\$ 2,115.16	\$ 2,115.16	\$ 2,115.16	\$ 242,884.84	0.86
531270	GAS AND OIL	\$ 8,000.00	\$ 0.00	\$ 586.39	\$ 586.39	\$ 586.39	\$ 7,413.61	7.33
531300	FOOD & KITCHEN SUPPLIES	\$ 453,000.00	\$ 19,015.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433,984.04	4.20
531701	UNIFORMS & SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
531705	RELEASED PRISONER ALLOW	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
531714	KITCHENS SUPPLIES & MAINT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
531715	CLOTHING/PERSONAL SUPPLIES	\$ 20,000.00	\$ 1,957.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,042.01	9.79
531716	LAUNDRY SUPPLIES & REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
542310	COMPUTER, FURN & EQUIP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
00		\$ 2,698,010.00	\$ 20,973.95	\$ 131,365.85	\$ 131,365.85	\$ 131,365.85	\$ 2,545,670.20	5.65
3410	CORRECTIONAL ADMINISTRATION	\$ 2,698,010.00	\$ 20,973.95	\$ 131,365.85	\$ 131,365.85	\$ 131,365.85	\$ 2,545,670.20	5.65
FACT 3500 FIRE								
DP 00								
511100	SALARIES - REGULAR	\$ 4,235,000.00	\$ 0.00	\$ 216,476.87	\$ 216,476.87	\$ 216,476.87	\$ 4,018,523.13	5.11
511300	OVERTIME	\$ 575,000.00	\$ 0.00	\$ 35,130.33	\$ 35,130.33	\$ 35,130.33	\$ 539,869.67	6.11
512100	INSURANCE - HEALTH	\$ 1,480,473.00	\$ 0.00	\$ 113,882.54	\$ 113,882.54	\$ 113,882.54	\$ 1,366,590.46	7.69
512200	SOCIAL SECURITY	\$ 365,000.00	\$ 0.00	\$ 17,594.05	\$ 17,594.05	\$ 17,594.05	\$ 347,405.95	4.82
512400	RETIREMENT	\$ 265,000.00	\$ 0.00	\$ 14,113.89	\$ 14,113.89	\$ 14,113.89	\$ 250,886.11	5.33
512700	WORKMAN'S COMPENSATION	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
512900	OTHER EMPLOYEE BENEFITS	\$ 1,080.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 1,035.00	4.17
512920	EMPLOYMENT PHYSICALS	\$ 2,000.00	\$ 0.00	\$ 114.00	\$ 114.00	\$ 114.00	\$ 1,886.00	5.70
512930	EAP EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521220	MEDICAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521340	COMPUTER SERVICES	\$ 3,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,840.00	0.00
521350	MAINTEN/ BREATHING GEAR	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,150.00	0.00
522201	BUILDING REPAIR & MAINTEN	\$ 18,000.00	\$ 0.00	\$ 5.79	\$ 5.79	\$ 5.79	\$ 17,994.21	0.03
522203	REPAIR & MAINT/ RADIOS	\$ 12,000.00	\$ 0.00	\$ 309.90	\$ 309.90	\$ 309.90	\$ 11,690.10	2.58
522204	VEHICLE EXPENSE	\$ 98,000.00	\$ 0.00	\$ 7,782.67	\$ 7,782.67	\$ 7,782.67	\$ 90,217.33	7.94
522320	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 2,430.00	2.80
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 11.25	\$ 11.25	\$ 11.25	\$ 188.75	5.62
523220	TELEPHONE	\$ 40,000.00	\$ 0.00	\$ 1,470.00	\$ 1,470.00	\$ 1,470.00	\$ 38,530.00	3.67
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 975.00	18.75
523700	TRAINING	\$ 18,000.00	\$ 0.00	\$ 513.28	\$ 513.28	\$ 513.28	\$ 17,486.72	2.85
523920	CARROLLTON MUTUAL AID	\$ 716,580.00	\$ 0.00	\$ 59,715.00	\$ 59,715.00	\$ 59,715.00	\$ 656,865.00	8.33
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531110	SUPPLIES NON-OFFICE	\$ 16,000.00	\$ 2,001.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,998.20	12.51
531200	UTILITIES	\$ 116,000.00	\$ 0.00	\$ 7,185.34	\$ 7,185.34	\$ 7,185.34	\$ 108,814.66	6.19
531270	GAS & OIL	\$ 145,000.00	\$ 0.00	\$ 3,876.83	\$ 3,876.83	\$ 3,876.83	\$ 141,123.17	2.67
531701	UNIFORMS & SUPPLIES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
531703	TURN OUT GEAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531713	DIVE TEAM SUPPLIES & EQUIP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531797	FIRE SAFETY HOUSE EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531798	HONOR GUARD EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
531799	MISCELLANEOUS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
542110	EQUIPMENT PURCHASES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
542120	EMS SUPPLIES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
542300	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
542510	SAFETY SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
00		\$ 8,258,373.00	\$ 2,001.80	\$ 478,521.74	\$ 478,521.74	\$ 478,521.74	\$ 7,777,849.46	5.82
3500	FIRE	\$ 8,258,373.00	\$ 2,001.80	\$ 478,521.74	\$ 478,521.74	\$ 478,521.74	\$ 7,777,849.46	5.82
FACT 3650 EMS MEDICAL SERVICES								
DP 00								
521450	PROGRAM EXPENSE	\$ 837,000.00	\$ 0.00	\$ 69,750.00	\$ 69,750.00	\$ 69,750.00	\$ 767,250.00	8.33
FACT 3700 CORONER/MEDICAL EXAMINER								
DP 00								
511100	SALARIES - REGULAR	\$ 32,000.00	\$ 0.00	\$ 1,825.16	\$ 1,825.16	\$ 1,825.16	\$ 30,174.84	5.70
511220	SUPPORT SUPPLEMENT	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
512100	INSURANCE - HEALTH	\$ 13,182.00	\$ 0.00	\$ 1,014.00	\$ 1,014.00	\$ 1,014.00	\$ 12,168.00	7.69
512200	SOCIAL SECURITY	\$ 2,300.00	\$ 0.00	\$ 120.21	\$ 120.21	\$ 120.21	\$ 2,179.79	5.23
512400	RETIREMENT	\$ 2,500.00	\$ 0.00	\$ 208.33	\$ 208.33	\$ 208.33	\$ 2,291.67	8.33
512700	WORKMAN'S COMPENSATION	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00	0.00
521350	AUTOPSY EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 77.91	\$ 77.91	\$ 77.91	\$ 2,422.09	3.12
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523500	TRAVEL	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	60.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531701	UNIFORMS & SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
00		\$ 77,782.00	\$ 0.00	\$ 3,845.61	\$ 3,845.61	\$ 3,845.61	\$ 73,936.39	4.94
3700	CORONER/MEDICAL EXAMINER	\$ 77,782.00	\$ 0.00	\$ 3,845.61	\$ 3,845.61	\$ 3,845.61	\$ 73,936.39	4.94
FACT 3802 800 MHZ TELECOMMUNICATIONS SYSTEM								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185,000.00	0.00
FACT 3910 ANIMAL SERVICES								
DP 00								
511100	SALARIES - REGULAR	\$ 340,000.00	\$ 0.00	\$ 19,235.24	\$ 19,235.24	\$ 19,235.24	\$ 320,764.76	5.66
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 15,140.00	5.38
511300	OVERTIME	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
512100	INSURANCE - HEALTH	\$ 111,543.00	\$ 0.00	\$ 8,580.23	\$ 8,580.23	\$ 8,580.23	\$ 102,962.77	7.69
512200	SOCIAL SECURITY	\$ 27,234.00	\$ 0.00	\$ 1,468.23	\$ 1,468.23	\$ 1,468.23	\$ 25,765.77	5.39
512400	RETIREMENT	\$ 20,500.00	\$ 0.00	\$ 1,072.52	\$ 1,072.52	\$ 1,072.52	\$ 19,427.48	5.23
512700	WORKMAN'S COMPENSATION	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,200.00	0.00
512900	OTHER EMPLOYEE BENEFITS	\$ 4,000.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 3,820.00	4.50
512920	EMPLOYMENT PHYSICALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521220	MEDICAL SERVICES	\$ 90,000.00	\$ 0.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 89,724.00	0.31
522201	BUILDING REPAIR & MAINTEN	\$ 3,000.00	\$ 0.00	\$ 125.60	\$ 125.60	\$ 125.60	\$ 2,874.40	4.19
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
522204	VEHICLE EXPENSE	\$ 6,000.00	\$ 0.00	\$ 700.73	\$ 700.73	\$ 700.73	\$ 5,299.27	11.68
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 12.03	\$ 12.03	\$ 12.03	\$ 187.97	6.02
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.00	\$ 145.56	\$ 145.56	\$ 145.56	\$ 2,354.44	5.82
531110	SUPPLIES, NON-OFFICE	\$ 8,500.00	\$ 0.00	\$ 334.15	\$ 334.15	\$ 334.15	\$ 8,165.85	3.93

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531200	UTILITIES	\$ 47,000.00	\$ 0.00	\$ 2,310.81	\$ 2,310.81	\$ 44,689.19	4.92	
531270	GAS AND OIL	\$ 16,500.00	\$ 0.00	\$ 1,170.91	\$ 1,170.91	\$ 15,329.09	7.10	
531300	FOOD & KITCHEN SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
531301	SUPPLIES - DONATED FUNDS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
531701	UNIFORMS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
542510	SAFETY SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
00		\$ 748,727.00	\$ 0.00	\$ 36,472.01	\$ 36,472.01	\$ 712,254.99	4.87	
3910	ANIMAL SERVICES	\$ 748,727.00	\$ 0.00	\$ 36,472.01	\$ 36,472.01	\$ 712,254.99	4.87	
FACT 3920 EMERGENCY MANAGEMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 125,950.00	\$ 0.00	\$ 7,049.39	\$ 7,049.39	\$ 118,900.61	5.60	
512100	INSURANCE - HEALTH	\$ 21,294.00	\$ 0.00	\$ 1,638.00	\$ 1,638.00	\$ 19,656.00	7.69	
512200	SOCIAL SECURITY	\$ 9,700.00	\$ 0.00	\$ 521.08	\$ 521.08	\$ 9,178.92	5.37	
512400	RETIREMENT	\$ 12,500.00	\$ 0.00	\$ 634.44	\$ 634.44	\$ 11,865.56	5.08	
512700	WORKERS' COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
531800	LEPC PROGRAM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
531801	EMA PROGRAM	\$ 39,000.00	\$ 0.00	\$ 337.79	\$ 337.79	\$ 38,662.21	0.87	
00		\$ 226,444.00	\$ 0.00	\$ 10,180.70	\$ 10,180.70	\$ 216,263.30	4.50	
3920	EMERGENCY MANAGEMENT	\$ 226,444.00	\$ 0.00	\$ 10,180.70	\$ 10,180.70	\$ 216,263.30	4.50	
FACT 4220 PUBLIC WORKS DEPARTMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 2,000,000.00	\$ 0.00	\$ 127,493.86	\$ 127,493.86	\$ 1,872,506.14	6.37	
511200	TEMPORARY LABOR	\$ 15,080.00	\$ 0.00	\$ 272.00	\$ 272.00	\$ 14,808.00	1.80	
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 388.43	\$ 388.43	\$ 388.43	100.00	
512100	INSURANCE - HEALTH	\$ 821,358.00	\$ 0.00	\$ 63,181.38	\$ 63,181.38	\$ 758,176.62	7.69	
512200	SOCIAL SECURITY	\$ 156,000.00	\$ 0.00	\$ 9,103.50	\$ 9,103.50	\$ 146,896.50	5.84	
512400	RETIREMENT	\$ 140,000.00	\$ 0.00	\$ 7,277.90	\$ 7,277.90	\$ 132,722.10	5.20	
512700	WORKMAN'S COMPENSATION	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	0.00	
512900	OTHER EMPLOYEE BENEFITS	\$ 6,480.00	\$ 0.00	\$ 405.00	\$ 405.00	\$ 6,075.00	6.25	
512920	EMPLOYMENT PHYSICALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
522201	BUILDING REPAIR & MAINTEN	\$ 3,500.00	\$ 0.00	\$ 29.02	\$ 29.02	\$ 3,529.02	-0.83	
522203	EQUIP. REPAIR & MAINT.	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
522204	VEHICLE EXPENSE	\$ 493,000.00	\$ 0.00	\$ 6,196.68	\$ 6,196.68	\$ 499,196.68	-1.26	
523220	TELEPHONE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00	
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523850	CONTRACTUAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,000.00	\$ 0.00	\$ 239.82	\$ 239.82	\$ 2,760.18	7.99	
531110	SUPPLIES, NON-OFFICE	\$ 22,000.00	\$ 0.00	\$ 765.00	\$ 765.00	\$ 21,235.00	3.48	
531200	UTILITIES	\$ 88,000.00	\$ 0.00	\$ 6,749.64	\$ 6,749.64	\$ 81,250.36	7.67	
531270	GAS & OIL	\$ 350,000.00	\$ 0.00	\$ 6,138.04	\$ 6,138.04	\$ 343,861.96	1.75	
531701	UNIFORMS & SUPPLIES	\$ 11,000.00	\$ 0.00	\$ 365.90	\$ 365.90	\$ 10,634.10	3.33	
531707	ROADS SUPPLIES	\$ 0.00	\$ 0.00	\$ 22.60	\$ 22.60	\$ 22.60	100.00	
552210	DAMAGE SETTLEMENTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
00		\$ 4,212,118.00	\$ 0.00	\$ 216,177.37	\$ 216,177.37	\$ 3,995,940.63	5.13	
4220	PUBLIC WORKS DEPARTMENT	\$ 4,212,118.00	\$ 0.00	\$ 216,177.37	\$ 216,177.37	\$ 3,995,940.63	5.13	
FACT 4520 SOLID WASTE COLLECTION								

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	DP 00							
521340	TRASH EXPENSE-TRASH HAULING	\$ 890,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890,000.00	0.00
521345	TIPPING FEES	\$ 720,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720,000.00	0.00
523910	CONVENIENCE CENTER EXP	\$ 363,000.00	\$ 0.00	\$ 788.76	\$ 788.76	\$ 788.76	\$ 362,211.24	0.22
00		\$ 1,973,000.00	\$ 0.00	\$ 788.76	\$ 788.76	\$ 788.76	\$ 1,972,211.24	0.04
4520	SOLID WASTE COLLECTION	\$ 1,973,000.00	\$ 0.00	\$ 788.76	\$ 788.76	\$ 788.76	\$ 1,972,211.24	0.04
FACT 5170 HEALTH-HEALTH CENTERS/GENERAL CLINICS								
	DP 00							
521450	C.C. COMMUNITY SERVICE	\$ 40,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,140.00	0.00
FACT 5440 FAMILY SERVICES (DFACS)								
	DP 00							
521440	DFACS	\$ 67,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,195.00	0.00
521450	INDIGENT FUND	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
00		\$ 77,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,195.00	0.00
5440	FAMILY SERVICES (DFACS)	\$ 77,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,195.00	0.00
FACT 5452 WELFARE-VENDOR PAYMENTS-OTHER								
	DP 00							
521450	ARC PROGRAM EXPENSE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
FACT 5454 PATHWAYS CENTER (MENTAL HEALTH)								
	DP 00							
521450	MENTAL HEALTH PROG EXP.	\$ 25,000.00	\$ 0.00	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 22,916.67	8.33
FACT 5455 CARROLL COUNTY C.A.S.A.								
	DP 00							
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
FACT 5456 CARROLL COUNTY RE-ENTRY PROGRAM								
	DP 00							
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
FACT 5457 COMMUNITIES IN SCHOOLS								
	DP 00							
521450	COMMUNITIES IN SCHOOLS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
FACT 5458 CARROLL COUNTY BOYS AND GIRLS CLUB								
	DP 00							
521450	PROGRAM EXPENSE (BOYS & GIRLS CL	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
FACT 5459 CARROLL COUNTY CHILD ADVOCACY PROGRAM								
	DP 00							
521450	CC CHILD ADVOCACY PROGRAM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

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FACT 6000 CULTURE / RECREATION								
	DP 00							
511100	SALARIES - REGULAR	\$ 390,000.00	\$ 0.00	\$ 22,375.12	\$ 22,375.12	\$ 367,624.88	5.74	
511200	TEMPORARY LABOR	\$ 100,000.00	\$ 0.00	\$ 827.60	\$ 827.60	\$ 99,172.40	0.83	
511206	TEMPORARY LABOR - GYMNASTICS	\$ 67,000.00	\$ 0.00	\$ 3,616.50	\$ 3,616.50	\$ 63,383.50	5.40	
512100	INSURANCE - HEALTH	\$ 106,473.00	\$ 0.00	\$ 8,190.23	\$ 8,190.23	\$ 98,282.77	7.69	
512200	SOCIAL SECURITY	\$ 43,000.00	\$ 0.00	\$ 1,947.67	\$ 1,947.67	\$ 41,052.33	4.53	
512400	RETIREMENT	\$ 24,000.00	\$ 0.00	\$ 1,308.49	\$ 1,308.49	\$ 22,691.51	5.45	
512700	WORKMAN'S COMPENSATION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 735.00	5.77	
512920	EMPLOYMENT PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
512930	EAP EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
521310	OFFICIALS	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00	
521450	PROGRAM EXPENSE - ATHLETICS	\$ 110,000.00	\$ 0.00	\$ 22.00	\$ 22.00	\$ 109,978.00	0.02	
521451	PROGRAM EXPENSE - OTHER PROGRAMS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
521456	PROGRAM EXPENSE - GYMNASTICS	\$ 10,000.00	\$ 0.00	\$ 115.50	\$ 115.50	\$ 9,884.50	1.16	
521459	PROGRAM EXPENSE - CONCESSIONS	\$ 63,000.00	\$ 0.00	\$ 137.53	\$ 137.53	\$ 62,862.47	0.22	
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 917.09	\$ 917.09	\$ 14,082.91	6.11	
522203	EQUIP. REPAIR & MAINT.	\$ 9,000.00	\$ 0.00	\$ 188.24	\$ 188.24	\$ 8,811.76	2.09	
522204	VEHICLE EXPENSE	\$ 10,000.00	\$ 0.00	\$ 90.88	\$ 90.88	\$ 9,909.12	0.91	
523220	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
523300	PUBLISHING & ADVERTISING	\$ 2,500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 2,450.00	2.00	
523500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
523600	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00	
523850	CONTRACTUAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 0.00	\$ 265.88	\$ 265.88	\$ 5,734.12	4.43	
531110	SUPPLIES, NON-OFFICE	\$ 15,000.00	\$ 0.00	\$ 252.25	\$ 252.25	\$ 14,747.75	1.68	
531200	UTILITIES	\$ 170,000.00	\$ 0.00	\$ 10,733.89	\$ 10,733.89	\$ 159,266.11	6.31	
531270	GAS & OIL	\$ 20,000.00	\$ 0.00	\$ 210.40	\$ 210.40	\$ 19,789.60	1.05	
531701	UNIFORMS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
531702	SEEDS, PLANTS, FERTILIZER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
00		\$ 1,281,053.00	\$ 0.00	\$ 51,294.27	\$ 51,294.27	\$ 1,229,758.73	4.00	
6000	CULTURE / RECREATION	\$ 1,281,053.00	\$ 0.00	\$ 51,294.27	\$ 51,294.27	\$ 1,229,758.73	4.00	
FACT 6149 OTHER RECREATIONAL FACILITIES								
	DP 00							
523930	CITY PAYMENT	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00	
523940	CITIES-FULLTIME RECREATION DEPTS	\$ 240,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,000.00	0.00	
00		\$ 360,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	0.00	
6149	OTHER RECREATIONAL FACILITIES	\$ 360,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	0.00	
FACT 6221 CARROLL COUNTY PARKS								
	DP 00							
511100	SALARIES - REGULAR	\$ 430,000.00	\$ 0.00	\$ 21,856.52	\$ 21,856.52	\$ 408,143.48	5.08	
511200	TEMPORARY LABOR	\$ 125,000.00	\$ 0.00	\$ 7,448.97	\$ 7,448.97	\$ 117,551.03	5.96	
512100	INSURANCE - HEALTH	\$ 75,039.00	\$ 0.00	\$ 5,772.23	\$ 5,772.23	\$ 69,266.77	7.69	
512200	SOCIAL SECURITY	\$ 40,000.00	\$ 0.00	\$ 2,136.88	\$ 2,136.88	\$ 37,863.12	5.34	
512400	RETIREMENT	\$ 32,000.00	\$ 0.00	\$ 1,449.57	\$ 1,449.57	\$ 30,550.43	4.53	
512700	WORKMAN'S COMPENSATION	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00	
512900	OTHER EMPLOYEE BENEFITS	\$ 2,300.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 2,255.00	1.96	
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
512930	EAP EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
521450	PROGRAM EXPENSE	\$ 15,000.00	\$ 0.00	\$	143.32	\$ 143.32	\$ 14,856.68	0.96
522201	BUILDING REPAIR AND MAINTENANCE	\$ 7,000.00	\$ 0.00	\$	463.69	\$ 463.69	\$ 6,536.31	6.62
522203	EQUIPMENT REPAIR AND MAINTENANCE	\$ 7,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00
522204	VEHICLE REPAIR AND MAINTENANCE	\$ 12,000.00	\$ 0.00	\$	2,285.67	\$ 2,285.67	\$ 9,714.33	19.05
523220	TELEPHONE	\$ 8,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,600.00	0.00
523300	PUBLISHING AND ADVERTISING	\$ 4,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
523500	TRAVEL	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
523600	DUES AND SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
523700	TRAINING	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
523850	CONTRACTUAL SERVICES	\$ 4,500.00	\$ 0.00	\$	500.00	\$ 500.00	\$ 4,000.00	11.11
531100	OFFICE SUPPLIES AND EXPENSE	\$ 4,500.00	\$ 0.00	\$	340.20	\$ 340.20	\$ 4,159.80	7.56
531110	SUPPLIES NON-OFFICE	\$ 6,500.00	\$ 0.00	\$	948.66	\$ 948.66	\$ 5,551.34	14.59
531200	UTILITIES	\$ 90,000.00	\$ 0.00	\$	5,486.83	\$ 5,486.83	\$ 84,513.17	6.10
531270	GAS AND OIL	\$ 24,000.00	\$ 0.00	\$	974.95	\$ 974.95	\$ 23,025.05	4.06
531701	UNIFORMS AND SUPPLIES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
531702	SEEDS, PLANTS, FERTILIZER	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
542110	EQUIPMENT PURCHASES	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
542310	COMPUTER, FURN AND EQUIPMENT	\$ 100.00	\$ 0.00	\$	17.77	\$ 17.77	\$ 82.23	17.77
00		\$ 909,739.00	\$ 0.00	\$	49,870.26	\$ 49,870.26	\$ 859,868.74	5.48
6221	CARROLL COUNTY PARKS	\$ 909,739.00	\$ 0.00	\$	49,870.26	\$ 49,870.26	\$ 859,868.74	5.48
	FACT 6240 PARKS-FORESTRY/NURSERY							
	DP 00							
521450	PROGRAM EXPENSE	\$ 17,351.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,351.00	0.00
	FACT 6510 LIBRARIES-ADMINISTRATION							
	DP 00							
521450	WEST GA REGIONAL LIBRARY	\$ 250,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250,000.00	0.00
	FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES							
	DP 00							
511100	SALARIES - REGULAR	\$ 58,900.00	\$ 0.00	\$	3,572.69	\$ 3,572.69	\$ 55,327.31	6.07
511200	TEMPORARY LABOR	\$ 60,500.00	\$ 0.00	\$	3,319.64	\$ 3,319.64	\$ 57,180.36	5.49
512100	INSURANCE - HEALTH	\$ 15,210.00	\$ 0.00	\$	1,170.00	\$ 1,170.00	\$ 14,040.00	7.69
512200	SOCIAL SECURITY	\$ 8,859.00	\$ 0.00	\$	485.27	\$ 485.27	\$ 8,373.73	5.48
512400	RETIREMENT	\$ 11,200.00	\$ 0.00	\$	188.43	\$ 188.43	\$ 11,011.57	1.68
512700	WORKMAN'S COMPENSATION	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
521450	PROGRAM EXPENSE	\$ 800.00	\$ 0.00	\$	10.00	\$ 10.00	\$ 790.00	1.25
522201	BUILDING REPAIR AND MAINTENANCE	\$ 5,500.00	\$ 0.00	\$	260.26	\$ 260.26	\$ 5,239.74	4.73
522204	VEHICLE EXPENSE	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
522330	LEASED EQUIPMENT	\$ 3,000.00	\$ 0.00	\$	394.00	\$ 394.00	\$ 2,606.00	13.13
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
523500	TRAVEL	\$ 4,300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,300.00	0.00
523700	TRAINING	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$	15.36	\$ 15.36	\$ 3,984.64	0.38
531110	SUPPLIES, NON-OFFICE	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
531200	UTILITIES	\$ 27,500.00	\$ 0.00	\$	2,663.79	\$ 2,663.79	\$ 24,836.21	9.69
531270	GAS & OIL	\$ 2,500.00	\$ 0.00	\$	17.89	\$ 17.89	\$ 2,482.11	0.72
00		\$ 212,269.00	\$ 0.00	\$	12,097.33	\$ 12,097.33	\$ 200,171.67	5.70
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 212,269.00	\$ 0.00	\$	12,097.33	\$ 12,097.33	\$ 200,171.67	5.70
	FACT 7410 PLANNING AND ZONING							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
521450	DP 00 PROGRAM EXPENSE	\$ 114,545.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 114,545.00	0.00
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT								
511100	DP 00 SALARIES - REGULAR	\$ 514,700.00	\$ 0.00	\$ 25,586.54		\$ 25,586.54	\$ 489,113.46	4.97
512100	INSURANCE - HEALTH	\$ 271,759.00	\$ 0.00	\$ 20,904.54		\$ 20,904.54	\$ 250,854.46	7.69
512200	SOCIAL SECURITY	\$ 39,000.00	\$ 0.00	\$ 1,814.74		\$ 1,814.74	\$ 37,185.26	4.65
512400	RETIREMENT	\$ 32,000.00	\$ 0.00	\$ 1,422.84		\$ 1,422.84	\$ 30,577.16	4.45
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,500.00	0.00
512900	OTHER EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 45.00		\$ 45.00	\$ 45.00	100.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
521340	COMPUTER SERVICES	\$ 10,325.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,325.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
522204	VEHICLE EXPENSE	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00
523210	POSTAGE	\$ 1,200.00	\$ 0.00	\$ 87.29		\$ 87.29	\$ 1,112.71	7.27
523220	TELEPHONE	\$ 5,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,200.00	0.00
523300	PUBLISHING & ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
523700	TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,500.00	\$ 0.00	\$ 97.37		\$ 97.37	\$ 6,402.63	1.50
531110	SUPPLIES, NON-OFFICE	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
531270	GAS & OIL	\$ 14,000.00	\$ 0.00	\$ 607.49		\$ 607.49	\$ 13,392.51	4.34
531701	UNIFORMS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
00		\$ 914,934.00	\$ 0.00	\$ 50,565.81		\$ 50,565.81	\$ 864,368.19	5.53
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 914,934.00	\$ 0.00	\$ 50,565.81		\$ 50,565.81	\$ 864,368.19	5.53
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC								
521450	DP 00 PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,000.00	0.00
521460	COUNTY DEVELOPMENT	\$ 140,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 140,000.00	0.00
00		\$ 165,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 165,000.00	0.00
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 165,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 165,000.00	0.00
100	GENERAL FUND	\$ 52,747,744.00	\$ 27,594.72	\$ 3,686,179.09		\$ 3,686,179.09	\$ 49,033,970.19	7.04
GRAND TOTAL		\$ 52,747,744.00	\$ 27,594.72	\$ 3,686,179.09		\$ 3,686,179.09	\$ 49,033,970.19	7.04

**SPLOST 2008**

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2017, FISCAL MONTH OF JULY  
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 323 SPLOST 2008				
CASH IN BANK - SPLOST (2009)	111110	\$ 1,522,163.36	\$ 13,442.52	\$ 1,508,720.84
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 232,700.03	\$ 13,206.59	\$ 219,493.44
OTHER RECEIVABLE	111907	\$ 99.95	\$ 0.00	\$ 99.95
ACCOUNTS PAYABLE	121100	\$ 40,091.63	\$ 40,327.56	\$ 235.93-
FUND BALANCE - RESTRICTED	135200	\$ 343,660.62	\$ 2,071,160.02	\$ 1,727,499.40-
SPLOST REVENUE CONTROL	913020	\$ 0.00	\$ 578.90	\$ 578.90-
TOTAL FD 323 SPLOST 2008		\$ 2,138,715.59	\$ 2,138,715.59	\$ 0.00
GRAND TOTAL		\$ 2,138,715.59	\$ 2,138,715.59	\$ 0.00

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 323									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
349990	MISCELLANEOUS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	578.90	\$ 578.90	\$ 578.90-	100.00
361080	INTEREST INCOME-SPLOST PROJECTS/D	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361090	INTEREST INCOME - BOND PROCEEDS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	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	\$ 0.00	\$ 0.00	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
-----									
323		\$ 0.00	\$	0.00	\$	578.90	\$ 578.90	\$ 578.90-	100.00
=====									
GRAND TOTAL		\$ 0.00	\$	0.00	\$	578.90	\$ 578.90	\$ 578.90-	100.00



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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	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	\$ 0.00	\$ 0.00	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541060	CITY OF WHITESBURG	\$ 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
-----								
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----								
FACT 7100 CONSERVATION								





# SPLOST 2015

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2017, FISCAL MONTH OF JULY  
 Executed By: djj

Page: 1  
 Date: 08/23/2016  
 Time: 17:37:07

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 324 SPLOST 2015				
CASH IN BANK - SPLOST (2015)	111110	\$ 7,516,953.98	\$ 475,435.65	\$ 7,041,518.33
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 296,944.53	\$ 0.00	\$ 296,944.53
CASH IN BANK (CONSTRUCTION FUND 2013)	111112	\$ 13,917,453.77	\$ 356,371.48	\$ 13,561,082.29
CASH IN BANK - LMIG FUND	111117	\$ 1,377,997.37	\$ 272,104.17	\$ 1,105,893.20
TAXES RECEIVABLE - SPLOST	111903	\$ 1,346,359.48	\$ 1,346,359.48	\$ 0.00
ADVANCES TO OTHER GOVERNMENTS	113501	\$ 8,416,250.00	\$ 297,141.54	\$ 8,119,108.46
ACCOUNTS PAYABLE	121100	\$ 1,728,627.88	\$ 1,762,997.83	\$ 34,369.95-
RETAINAGE PAYABLE	121150	\$ 0.00	\$ 107,237.20	\$ 107,237.20-
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 23,386.23	\$ 48,293.88	\$ 24,907.65-
DUE TO THE CITY OF BREMEN - 0.04%	121802	\$ 505.65	\$ 1,044.19	\$ 538.54-
DUE TO THE CITY OF CARROLLTON - 22.07%	121803	\$ 576,132.89	\$ 576,132.89	\$ 0.00
DUE TO THE CITY OF MT. ZION - 1.53%	121804	\$ 19,341.04	\$ 39,940.34	\$ 20,599.30-
DUE TO THE CITY OF ROOPVILLE - 0.20%	121805	\$ 2,528.24	\$ 5,220.96	\$ 2,692.72-
DUE TO THE CITY OF TEMPLE - 3.82%	121806	\$ 48,289.39	\$ 99,720.32	\$ 51,430.93-
DUE TO THE CITY OF VILLA RICA - 7.57%	121807	\$ 95,693.91	\$ 197,613.32	\$ 101,919.41-
DUE TO THE CITY OF WHITESBURG - 0.53%	121808	\$ 6,699.84	\$ 13,835.55	\$ 7,135.71-
FUND BALANCE - RESTRICTED	135200	\$ 28,826,234.76	\$ 58,607,398.54	\$ 29,781,163.78-
REVENUE CONTROL	913020	\$ 0.00	\$ 2,777.20	\$ 2,777.20-
EXPENDITURE CONTROL	916020	\$ 10,225.58	\$ 0.00	\$ 10,225.58
TOTAL FD 324 SPLOST 2015		\$ 64,209,624.54	\$ 64,209,624.54	\$ 0.00
GRAND TOTAL		\$ 64,209,624.54	\$ 64,209,624.54	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2017 (FISCAL YEAR 2017)  
 Posted and Distributed Figures  
 Executed By: djj

Page: 1  
 Date: 08/23/16  
 Time: 17:36:30

Code	Description	Estimated Revenue	For	Est. Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 324 SPLOST 2015									
313200	SPLOST RECEIPTS	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
313202	INTERGOVERNMENTAL REVENUE	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
334300	GRANT - STATE OF GA (LMIG)	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
349990	MISCELLANEOUS REVENUE	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
349991	FEMA REIMBURSEMENTS	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
361070	INTEREST INCOME (SPLOST)	\$	0.00	\$	0.00	\$	767.52	\$	767.52- 100.00
361080	INTEREST INCOME (SPLOST PROJECTS/	\$	0.00	\$	0.00	\$	36.34	\$	36.34- 100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$	0.00	\$	0.00	\$	273.35	\$	273.35- 100.00
361090	INTEREST INCOME (BOND PROCEEDS)	\$	0.00	\$	0.00	\$	1,699.99	\$	1,699.99- 100.00
361095	INTEREST ON ADVANCES TO CARROLLTO	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
393400	BOND PROCEEDS (PREMIUM)	\$	0.00	\$	0.00	\$	0.00	\$	0.00 100.00
324	SPLOST 2015	\$	0.00	\$	0.00	\$	2,777.20	\$	2,777.20- 100.00
GRAND TOTAL		\$	0.00	\$	0.00	\$	2,777.20	\$	2,777.20- 100.00



CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 (FISCAL YEAR 2017)  
 Posted Only Figures  
 Executed By: djj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 3800 E-911								
DP 00								
541300	EMERGENCY OPERATIONS CENTER COMP	\$ 0.00	\$ 0.00	\$ 2,025.00		\$ 2,025.00	\$ 2,025.00	100.00
FACT 3910 ANIMAL SERVICES								
DP 00								
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 4220 PUBLIC WORKS DEPARTMENT								
DP 00								
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 5,022.85		\$ 5,022.85	\$ 5,022.85	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY-PUBLIC ROADS (LMI	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	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		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 5,022.85		\$ 5,022.85	\$ 5,022.85	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 5,022.85		\$ 5,022.85	\$ 5,022.85	100.00
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS								
DP 00								
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 4333 NEW SEWER SERVICES								



CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 (FISCAL YEAR 2017)  
 Posted Only Figures  
 Executed By: djj

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 Date: 08/23/16  
 Time: 17:35:39

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 349.73	\$ 349.73	\$ 349.73	\$ 349.73	100.00
7100	CONSERVATION	\$ 0.00	\$ 0.00	\$ 349.73	\$ 349.73	\$ 349.73	\$ 349.73	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541205	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 2,473.50	\$ 2,473.50	\$ 2,473.50	\$ 2,473.50	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	\$ 2,473.50	\$ 2,473.50	\$ 2,473.50	\$ 2,473.50	100.00
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 0.00	\$ 0.00	\$ 2,473.50	\$ 2,473.50	\$ 2,473.50	\$ 2,473.50	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	\$ 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
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
324	SPLOST 2015	\$ 0.00	\$ 0.00	\$ 10,225.58	\$ 10,225.58	\$ 10,225.58	\$ 10,225.58	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 10,225.58	\$ 10,225.58	\$ 10,225.58	\$ 10,225.58	100.00

## Moore's Bridge Boat Ramp Project

### Roadway & Parking Lot

Parking Lot	720 Tons	
Gravel – Base Road	<u>1500</u> Tons	
	$2220 \div 19 = 117$ Loads	\$23,000

Parking Lot	150 Tons	
Asphalt - Road	<u>477</u> Tons	
	$627 \times \$55.00$	\$34,485

### Boat Ramp

Cement (Boat Ramp)	80 Yards	
Rebar	290-20' pic – 1/2"	\$1,740
6" Chanel	9-20' pic \$478 ft	\$860
Pump Truck	135 HR 4 HR Min = \$540.00 + 300 per yd	\$10,380

2 – 12" I Beams 16' Long

2 – 12" I Beams 8' Long

Rent Curb Forms	\$1,000
20 X 60 (Tin)	\$800
Concrete Chairs	\$200

### Erosion Control

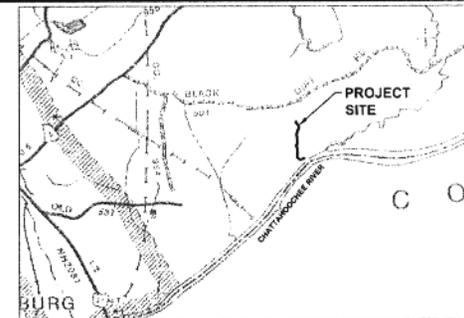
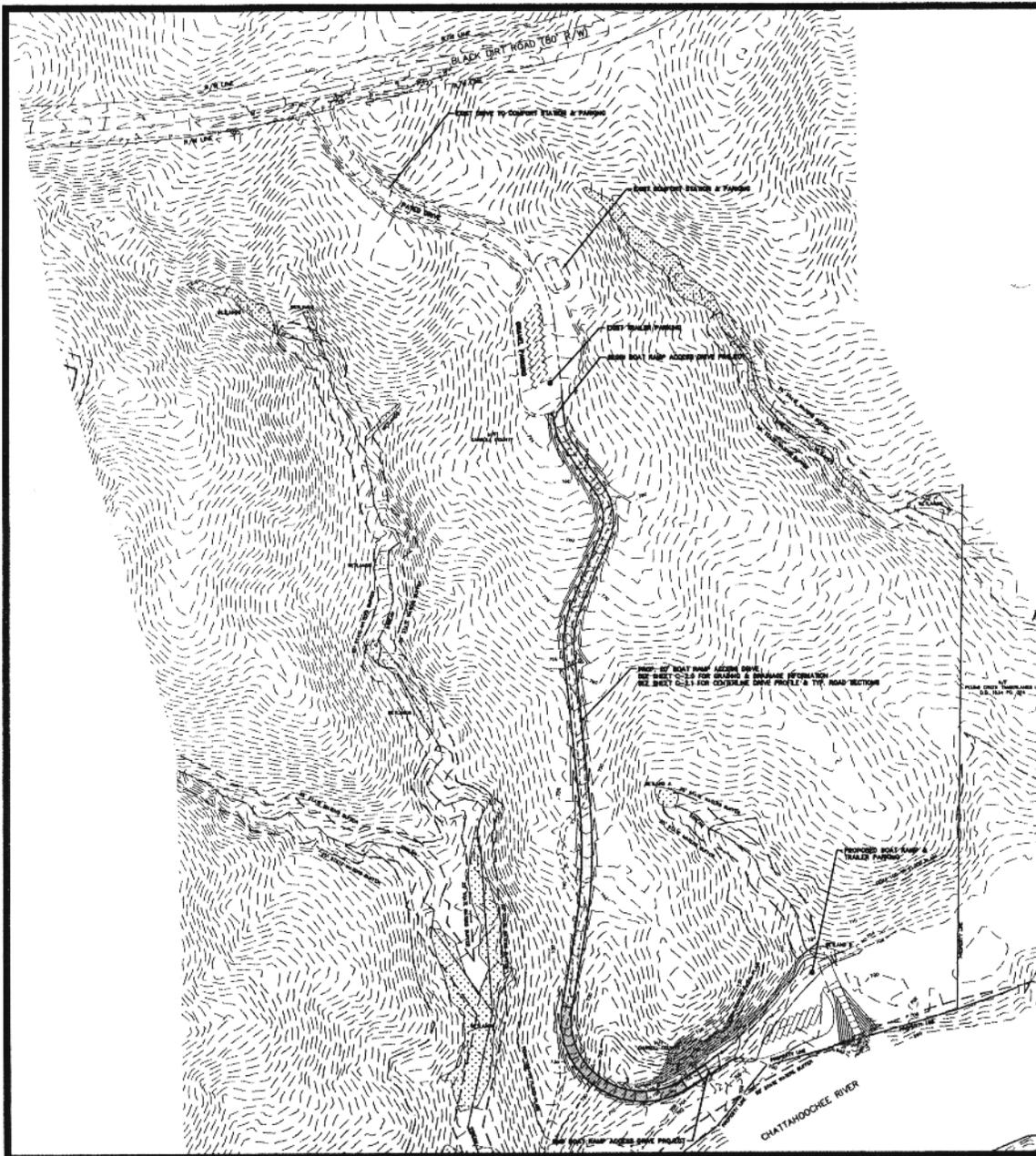
Silt Fence	\$5,000
Hay/Grass Seed	\$5,000

Project Materials	Total	\$82,465
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### Labor

To be provided by Carroll County	\$15,000
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Project Total \$97,465



**SITE LOCATION MAP**  
CARROLL COUNTY, GEORGIA  
SCALE: 1"=2000'

**GRAPHIC SCALE**



THE FIRM PANEL 130520210101 DATE: 09/18/2007  
INDICATES THE PROPERTY OF A PORTION OF... LOCATED IN A  
FLOOD HAZARD AREA. THE MAP INDICATES THAT NO STUDY HAS  
MADE OF THESE AREAS. THE FLOOD HAZARD LEVELS OF SHOWN  
ARE OUR INTERPRETATION OF THE FLOOD HAZARD AREA TAKING  
INTO CONSIDERATION EXISTING TOPOGRAPHIC DATA, DRAINAGE  
AREAS AND FIRM PANELS. THERE MAY BE OTHER INTERPRETATIONS  
THAT DIFFER FROM THOSE SHOWN.

**OWNER/DEVELOPER**  
CARROLL COUNTY BOARD OF COMMISSIONERS  
ATTN: TRUDY CRUNKLETON  
423 COLLEGE STREET  
CARROLLTON, GEORGIA 30117  
878-457-7536

- CONSTRUCTION NOTES**
1. READ AND REVIEW ALL ASSOCIATED SHEETS "CONSTRUCTION AND DETAIL SHEETS" BEFORE COMMENCEMENT OF ANY WORK ON SITE.
  2. CONTRACTOR TO FIELD VERIFY ALL DIMENSIONS PRIOR TO CONSTRUCTION.
  3. CONSTRUCTION & MATERIALS WILL COMPLY WITH THE APPROPRIATE GOVERNING AUTHORITY'S STANDARDS & SPECIFICATIONS.
  4. COMPACTION STANDARDS.
    - 4.A. ALL FILL TO BE COMPACTED TO 95% STANDARD PROCTOR
    - 4.B. THE TOP 2" OF ALL AREAS TO RECEIVE PAVEMENT OR STRUCTURES SHALL BE COMPACTED TO 100% STANDARD PROCTOR DENSITY.
  5. UTILITIES, IF APPLICABLE, TO BE DESIGNED AND INSTALLED BY THE APPROPRIATE SERVICING UTILITY COMPANY.

**LEGEND**

1" = 100 FT. SCALE	CONSTRUCTION LIMIT
2" = 100 FT. SCALE	EXISTING 24" DIA. CONCRETE PIPES
3" = 100 FT. SCALE	EXISTING 18" DIA. CONCRETE PIPES
4" = 100 FT. SCALE	EXISTING 12" DIA. CONCRETE PIPES
5" = 100 FT. SCALE	EXISTING 8" DIA. CONCRETE PIPES
6" = 100 FT. SCALE	EXISTING 6" DIA. CONCRETE PIPES
7" = 100 FT. SCALE	EXISTING 4" DIA. CONCRETE PIPES
8" = 100 FT. SCALE	EXISTING 3" DIA. CONCRETE PIPES
9" = 100 FT. SCALE	EXISTING 2" DIA. CONCRETE PIPES
10" = 100 FT. SCALE	EXISTING 1" DIA. CONCRETE PIPES
11" = 100 FT. SCALE	EXISTING 3/4" DIA. CONCRETE PIPES
12" = 100 FT. SCALE	EXISTING 1/2" DIA. CONCRETE PIPES
13" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
14" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
15" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
16" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
17" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
18" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
19" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
20" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
21" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
22" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
23" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
24" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
25" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
26" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
27" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
28" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
29" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
30" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
31" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
32" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
33" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
34" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
35" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
36" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
37" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
38" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
39" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
40" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
41" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
42" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
43" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
44" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
45" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
46" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
47" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
48" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES
49" = 100 FT. SCALE	EXISTING 1/4" DIA. CONCRETE PIPES
50" = 100 FT. SCALE	EXISTING 1/8" DIA. CONCRETE PIPES

GEORGIA PROFESSIONAL SURVEYOR  
175  
1975  
1975  
1975

**GEORGIA & WEST, INC.**  
ENGINEERING • LAND SURVEYING • LAND PLANNING  
100 CORPORATE DRIVE  
CARROLLTON, GA 30117  
OFFICE: (770) 834-4848  
FAX: (770) 834-1885  
E-MAIL: info@georgiawest.com

**OVERALL SITE PLAN**  
MOORE'S BRIDGE PARK  
BOAT RAMP ACCESS DRIVE  
LOCATED IN ALL RES. DISTRICT D3  
CARROLL COUNTY, GEORGIA

DATE: 09-18-2007  
SCALE: 1" = 100 FT.  
PROJECT: MOORE'S BRIDGE PARK BOAT RAMP ACCESS DRIVE  
SHEET: C-1.0

RESOLUTION

WHEREAS, the Board of Commissioners of Carroll County, Georgia, composed of 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, and George Chambers, District 6 of Carroll County, Georgia, sitting for County purposes at the Office of the Commission at the Historic Court House in said County on the 6<sup>th</sup> day of September 2016.

IT IS ORDERED, that the tax rate of said County for purposes for the year 2016 be and the same is hereby fixed 8.349 mills or eight dollars and thirty-five cents (\$8.349) per one thousand dollars of taxable property of the unincorporated area of Carroll County. The tax rate for the incorporated areas of Bowdon, Bremen, Mount Zion, Ropoville, Temple, Villa Rica, and Whitesburg of Carroll County shall be hereby fixed at 8.349 mills or eight dollars and thirty-five cents (\$8.349) per one thousand dollars of taxable property. The tax rate for the incorporated area of Carrollton of Carroll County shall be hereby fixed at 7.012 mills or seven dollars and one cent (\$7.012) per one thousand dollars of taxable property. (This reduction for the incorporated area of Carrollton addresses fire protection throughout the County and is the result of the Service Delivery Agreement Contract adopted September 1999 by all County and City governing authorities.)

In addition to the above and foregoing levy, an additional education tax is hereby levied for school purposes used in said County as passed and recommended by the Board of Education of Carroll County, Georgia, of 18.001 mills or eighteen dollars (\$18.001) per one thousand dollars of taxable property for the year 2016.

In addition to the above, the Carroll County Board of Commissioners does hereby adopt the following homestead exemptions as approved by the voters of Carroll County in an election held November 3, 1992:

- (1) A \$4,000 homestead exemption from Carroll County ad valorem taxes for County purposes.
- (2) An \$8,000 homestead exemption from Carroll County ad valorem taxes for County purposes for persons who are 65 years of age or older.

In addition to the above, the Carroll County Board of Commissioners does hereby adopt the following homestead exemption as approved by the voters of Carroll County in an election held on November 4, 2008:

- (1) A full value homestead exemption from Carroll County School District ad valorem taxes for educational purposes for qualified residents who are 65 years of age or older.

In addition to the above, the Carroll County Board of Commissioners does hereby adopt the following homestead exemption as approved by the voters of Carroll County in an election held on August 20, 2002:

- (1) A homestead exemption from certain Carroll County ad valorem taxes for County purposes in an amount equal to the amount by which the current year assessed value of that homestead exceeds the base year assessed value of that homestead in order to assure that ad valorem taxes on such property for County purposes will not be increased as a result of the reassessment of such property.

Said levied taxes shall be collected by the Tax Commissioner of Carroll Country.

IN WITNESS WHEREOF, we hereunto set our hands and official signature at a session for County purposes this 6<sup>th</sup> day of September 2016.

\_\_\_\_\_  
Marty W. Smith, Chairman

\_\_\_\_\_  
Trent T. North, District 1, Vice-Chairman

\_\_\_\_\_  
Vicki J. Anderson, District 2

\_\_\_\_\_  
Tommy Lee, District 3

\_\_\_\_\_  
Michelle Morgan, District 4

\_\_\_\_\_  
Kevin Jackson, District 5

\_\_\_\_\_  
George Chambers, District 6



# 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.

GMASS proposal for SQL Database of Commercial and Industrial properties in Carroll Cuntty, GA

<b>Development of SQL database to encompass the below items</b>	
Developing cost schedules for improvements (includes Comm. & Industrial Improvements along with Comm/Ind accessories and extra features)	
Field review of all commercial and industrial parcels	
Commercial and Industrial Land schedule	
Data Entry of property characteristics into CAMA	
<b>Total Cost</b>	<b>\$278,750.00</b>
<b>Additional Items</b>	
Per Diem for Appraiser in Hearings (includes expenses)	<b>\$550.00</b>
Verifying Ancillary values from sales	<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 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: August 24, 2016

To: Marty Smith, Chairman Board of Commissioners

From: Robert Jones, Warden

Subject: Inmate Management and Accountability Systems

Carroll County posted Request for Proposal (RFP) for a new inmate management system for the Carroll County Correctional Institution last month. The county only received two answers to the RFP. I recommend that the county goes with the lowest bidder which is Synergetic Software Incorporated located in Villa Rica, Georgia. The bid was for \$68,852.00. This bid includes the necessary hardware and three years of system maintenance. Additionally, the accountability system proposed is as a sole source vendor. This system will enable officers to have up to the minute accountability of all inmates and help reduce workloads on the staff. The bid for this system was submitted by Guardian RFID for \$50,675.00 and also includes three years of system maintenance. The total cost for the inmate management and accountability systems is \$119,527.00. 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”*

Villa Rica, Georgia 30180

And

Carroll County Prison

Carroll County Prison, ("CLIENT") and Synergistic Software, Inc. ("SSI") agree that CLIENT will purchase Licensed Software from SSI, and SSI will render for CLIENT services set forth in the schedules attached hereto, for the charges shown therein, in Exhibit A.

This contract relates exclusively to CLIENT'S data processing facility. Whereas, CLIENT presently owns or will own its computer system and/or linkage hardware/software at the active address and desires SSI to provide services as set forth hereafter, and SSI desires to be engaged by CLIENT to provide such services.

#### Schedule 2 – TERMS & CONDITIONS

Now, therefore, in consideration of the mutual promises and covenants hereinafter contained, it is agreed as follows:

**CHARGES** – All charges shall be paid as set forth in the attached Exhibit A. See Exhibit B for detailed description of Licensed Software, products, or service being delivered under this Agreement. If the terms of payment are not specified there, charges shall be paid no later than thirty (30) days after complete installation of all items listed in Exhibit B. For any later payment, CLIENT shall pay a charge computed at the rate of one and one-half percent (1.5) per month on the unpaid amounts for each calendar month (or fraction thereof) that such payments is in default.

**WARRANTIES** – Except as specifically set forth in this Agreement and the schedules attached hereto, SSI makes no representations or warranties, expressed or implied, including, without limitation, the warranties of merchantability, or fitness for a particular purpose. SSI shall not be obligated to correct, cure, or otherwise remedy any nonconformity or defect in the license program, if it is either misused and/or damaged in any respect or if CLIENT has not reported such nonconformity or defect promptly upon discovery thereof.

**LIABILITY** – SSI's entire liability and CLIENT'S exclusive remedy shall be as follows:

SSI shall not be liable to CLIENT or any other person using its system for any claim or damage arising, directly or indirectly, from the furnishing of services or equipment pursuant to this Agreement or from interruption or loss or loss of use thereof, of from any other cause except as to CLIENT only for the loss resulting from gross negligence or willful misconduct of SSI and or its' employees. Under no circumstances shall SSI be liable for consequential or other remote damages resulting from operations losses or other economic loss in connection with services rendered by SSI hereunder. If SSI is found to be liable, the maximum extent of monetary damages will not exceed the monthly operational hardware and software support fees and/or charges by SSI.

SSI shall not be liable for any failure to perform its obligations under this Agreement if prevented by doing

so by cause or causes beyond its control including but not limited to Acts of God, severe weather, contamination, governmental or military action or authority, accident or explosion.

It is agreed by and between SSI and CLIENT that, in the event of any failure by CLIENT to carry out an obligation set forth in this license agreement, directly or indirectly by CLIENT of any provision of this agreement, monetary damages may not afford SSI an adequate remedy, and irreparable harm may be presumed. Accordingly SSI may be entitled to secure an injunction against any such breach by CLIENT.

It is agreed by and between SSI and CLIENT that, in the event of any failure by SSI to carry out an obligation set forth in this license agreement, directly or indirectly by SSI of any provision of this agreement, monetary damages may not afford CLIENT an adequate remedy, and irreparable harm may be presumed. Accordingly CLIENT may be entitled to secure an injunction against any such breach by SSI.

**AGREEMENT** – This agreement supersedes all prior proposals, oral or written, all previous negotiations, and all other communication or understanding between SSI and CLIENT with respect to the subject matter hereof. This Agreement sets forth the sole and entire understanding between SSI and CLIENT with respect to the subject matter and may not be modified in any manner except in writing and signed by authorized representatives of both parties.

This Agreement shall be binding upon and shall insure solely to the benefit of the parties hereto and their respective successors and (to the extent specified in the assignment) assignees, and not for the benefit of any other person or legal entity. Neither CLIENT, nor SSI, shall assign the Agreement without first obtaining the prior written consent of the other, which consent shall not be unreasonably withheld.

**RELATIONSHIP** – The relationship between SSI and CLIENT created by this Agreement shall be that of Independent contractors, and nothing contained herein shall be construed as constituting a partnership, employer-employee relationship, joint venture or agency between SSI and CLIENT.

**PROPRIETARY INFORMATION** – SSI will use reasonable security measures to safeguard the secrecy of CLIENT's proprietary information to which SSI obtains access by reason of this Agreement. SSI security measures shall include, but not be limited to, appropriate secrecy agreements between SSI and its employees who may have access to CLIENT's proprietary information and CLIENT shall be considered a third party beneficiary thereto.

**TRADE SECRETS** – SSI's physical security system, access control system, and user's documentation are trade secrets and shall not be used or disclosed to a third party by CLIENT for any purpose other than as absolutely necessary to perform this Agreement. All documentation shall remain the property of SSI and CLIENT, by this Agreement, receives no proprietary interest therein. SSI understands that Client is a government entity subject to the Georgia Open Records Act, and County will comply with said Act. The burden shall be on SSI to follow the requirements of the Act insofar as SSI seeks to protect trade secrets or other proprietary information.

**APPLICABLE LAW** – This Agreement shall be governed by the laws of the State of Georgia. Should any of its provisions or portions hereof be invalid under any applicable statutes or rule or law, they are to that extent to be deemed omitted. Notices to parties shall be in writing and delivered by certified mail, return receipt requested with proper postage affixed.

**BINDING EFFECT** – Each party hereto acknowledges that they or their officers have read this Agreement, understand and agree to be bound by its terms and further agree that it is the complete and exclusive statement of the Agreement between the parties relating to the subject matter of this Agreement.

**SOURCE CODE** – The source code for any software developed by SSI including all host and remote software is the exclusive property of SSI. In the event that SSI liquidates its business, or ceases to operate as a result of financial conditions, the source code will be escrowed at a location acceptable to CLIENT and made available to CLIENT.

**ACCESS TO SYSTEMS** – CLIENT shall provide SSI remote access to SSI's provided systems in a satisfactory manner to facilitate the SSI's successful fulfillment of its obligations in this Agreement. Where failure to provide satisfactory results in the inability of SSI to adequately fulfill its obligations, SSI shall not be held in any form of breach under this Agreement.

At all times, CLIENT will be provided full, unrestricted access to the system database. At no time, will information in the database be encrypted, with exception to areas required as a security feature by SSI, such as user passwords.

**TECHNICAL SUPPORT SERVICES** – SSI will provide technical support as necessary to SSI systems so long as CLIENT is in good standing with all SSI charges and CLIENT has an active technical support plan. Technical support will be provided on a best efforts basis and may require onsite work to be determined by SSI.

### Schedule 3 – TECHNICAL SUPPORT

This Agreement is intended to be part of the attached Master Agreement made and entered into by and between CLIENT and SSI.

#### 1. DEFINITIONS

1.1 Capitalized terms used in this Agreement and not otherwise defined shall have the same meaning as set forth in the body of the Agreement. As used herein, the following words shall have the meanings set out below:

1.2 "Error." A programming error, logic error, or defect within the Licensed Software which causes it to operate incorrectly or otherwise not in conformity with the associated Documentation and that is reproducible by SSI from the Licensed Software delivered hereunder.

1.3 "Fix." The repair or replacement of Object Code versions of the Licensed Software to remedy an Error.

1.4 "Priority Error." An Error which renders the Licensed Software inoperative or causes the Licensed Software to substantially fail.

1.5 "Update." A maintenance release of the Licensed Software and/or released revisions to the Licensed Software which are intended to improve efficiency or to incorporate additional or alternative functionality, such release being denoted as a Licensed Software Update by SSI in its generally published programs and policies.

1.6 "Upgrade." A new release of the Licensed Software which incorporates substantial additional or alternative functionality.

1.7 "Workaround." A change in the procedures followed or data supplied by a Licensed Software user to avoid an Error without substantially impairing use of the Licensed Software.

## 2. TECHNICAL SUPPORT SERVICES

2.1 Error Correction. SSI agrees to provide to CLIENT Priority Error correction services as described below, provided that CLIENT maintains an annual support fee of all purchased Software license. CLIENT must provide notice of the Priority Error sufficient for SSI to reproduce same with SSI's master copy of the Licensed Software.

2.1.1 Priority Errors. Within (1) business days of learning of a Priority Error, SSI shall assign SSI engineers to investigate and begin work to repair the Priority Error; provide CLIENT with periodic reports on the status of the corrections; and initiate work to provide SSI with a Workaround or Fix.

2.1.1.1 Errors. Within (3) business days of learning of a Error as determined by SSI engineers, SSI shall assign SSI engineers to investigate and begin work to repair the Error and initiate work to provide CLIENT with a Workaround or Fix.

2.1.2 SSI shall use commercially reasonable efforts to include the Fix for all Errors Identified by SSI personnel in the next regular maintenance release.

2.1.3 Errors not Caused by the Licensed Software, invalid or improper configuration. If SSI reasonably believes that a problem reported by CLIENT may not be due to an Error in the Licensed Software, SSI will so notify CLIENT. At that time, CLIENT may (i) instruct SSI to proceed with problem determination at its possible expense as set forth below, or (ii) instruct SSI that CLIENT does not wish the problem pursued at its possible expense. If CLIENT requests that SSI proceed with problem determination at its possible expense and SSI reasonably determines that the Error was not due to an Error in the Licensed Software, SSI shall immediately stop further work and so inform CLIENT, and CLIENT shall pay SSI, at SSI's then-current consulting rates, for all work performed in connection with such determination, plus actual and reasonable expenses incurred therewith. CLIENT shall not be liable under this Section 2.1.3 for problem determination or repair to the extent that problems are due to Errors in the Licensed Software, nor shall CLIENT be liable for work performed under this Section 2.1.3 in excess of its instructions or after CLIENT has notified SSI in accordance with the terms hereof that it no longer wishes work on the problem determination to be continued at its possible expense.

2.2 Updates. SSI shall provide to CLIENT at no additional charge copies (by way of

implementation) of every Update at the time SSI makes such Update generally available to other customers.

2.3 Upgrades. SSI shall continue to make available to CLIENT copies of every Upgrade pursuant to an active technical support agreement for the said product. Following the release of any Upgrade, SSI shall continue to provide technical support services only for the then-current Upgrade and the version or Upgrade immediately prior to the then-current Upgrade. Upgrades for some products may include new features, modules, and functionality. Some products may require the purchase of additional features for use.

2.4 Telephone Support. SSI shall provide reasonable telephone consultation with respect to the Licensed Software to CLIENT during SSI's normal business hours (8am-5pm Eastern) for system down errors all other support calls shall be billed at SSI current consulting rates. SSI will also provide non-business hours support via phone where CLIENT may contact SSI and a SSI technician will be paged with the issue.

2.5 Technical Contacts. CLIENT will designate one of its employees as its principal technical contact for technical issues related to this Agreement. CLIENT may change its technical contact upon giving written notice to the other party of the name of the new technical contact.

2.6 End-Users Support. The technical support services to be rendered by SSI hereunder shall be rendered primarily to technical contact and secondarily End-Users. Communications and transactions with End-Users shall be the sole responsibility of CLIENT.

2.7 Exclusions. Notwithstanding any other provisions of this Agreement to the contrary, the technical support obligations of SSI shall not apply to Errors due to any of the following: (i) misuse of the Licensed Software, (ii) unauthorized modification of the Licensed Software, (iii) failure by End-Users to utilize compatible computer and networking hardware and software, (iv) interaction with software or firmware not provided by SSI, (v) any change in applicable operating system software, or (vi) the failure of an CLIENT to allow SSI to install any Update or to maintain Upgrade levels at least to the release immediately prior to the then-current Upgrade.

### 3.0 TERMINATION

SSI has the right to cease providing the License and Services for reasons due to non-payment of CLIENT. Either party has the right to terminate this Agreement for any reason with 60 days prior written notice to the other party. If termination occurs, SSI will leave all client data accessible in a database with full access credentials. SSI hereby states that CLIENT'S data is CLIENT'S PROPERTY.

Any fees due SSI at date of effective termination are due to SSI, including any remainder of the minimum subscription period fees.

SSI is not responsible for the loss of any data or graphic images that results from termination of this Agreement. SSI recommends that CLIENT install adequate backup and recovery methods sufficient to protect CLIENT's data.

## 4 Section 4- Pricing

### 4.1 Proposal

#### Mapping Components - Vehicle tracking

40	InterOp@Silent GPS - for non-laptop equipped vehicles, hardwired.	195.00	7,800.00
1	InterOp@AVL Server - collection of GPS position data, storage, and application service to mapping functions		4,995.00
1	InterOp@AVL Console - replay of historical GPS data, tracks, events		2,995.00
40	Annual Data Service for GPS Submission (1 year)	132.00	5,280.00
		<b>SUBTOTAL</b>	<b>21,070.00</b>

#### InterOp Prison Management - Records and Workcrew

1	InterOp@PMS (Prison Management System) site license		30,282.00
1	InterOp@WMS (Workcrew Management System) site license		17,900.00
1	RMS Project Management, Training, Installation		5,600.00
1	Data Conversion from existing RMS/ JMS		2,500.00
		<b>SUBTOTAL</b>	<b>56,282.00</b>

#### Proposal Totals

1	Mapping Components		\$ 21,070.00
1	Prison Management		\$ 56,282.00
1	Project Discount		\$ (8,500.00)
	<b>Total 1 time License Fee and 1st year support/data access</b>	<b>TOTAL</b>	<b>\$ 68,852.00</b>

<b>Annual Renewal Charges 4th year and after (shown for budgetary purposes)</b>		
<b>InterOp Product Suites Annual Support/Maintenance</b>	<b>\$ 6,191.00</b>	
<b>GPS Device Annual Data Access Plans</b>	<b>\$ 5,280.00</b>	



*Exclusively endorsed by the National Sheriffs' Association*

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GUARDIAN RFID® by Codex Corp.  
6900 Wedgwood Rd. N., Suite 440  
Maple Grove, MN 55311  
www.guardianrfid.com  
(855) 777-RFID (7343)

Thursday, July 7, 2016

Carroll County Correctional Institution  
ATTN: Warden Robert Jones  
96 Horsley Mill Rd,  
Carrollton, GA 30117

**RE: Updated GUARDIAN RFID® Proposal for Carroll Co. Correctional Institution**

Dear Warden Jones:

Thanks for your interest in the GUARDIAN RFID® Corrections System for Carroll Co. Correctional Institution and the opportunity to prepare your enclosed pricing.

Carroll Co. Correctional Institution is looking to cost-effectively increase staff productivity and accountability, while automating a wide-range of Inmate activity logging in real-time to maximize your defensibility, communication, and operating efficiencies.

GUARDIAN RFID has an extensive track record of helping facilities realize significantly improved operational performance, situational awareness, and compliance with corrections standards.

Exclusively endorsed by the *National Sheriffs' Association* since 2008, GUARDIAN RFID is a powerful, easy to use Inmate Management System that uniquely leverages radio-frequency identification (RFID) technology to automate a wide range of correctional workflows, data collection, communication, and reporting needs while integrating with your current offender management system.

GUARDIAN RFID helps detention facilities:

- Strengthen your operational productivity
- Reduce Inmate complaints and litigation
- Eliminate manual electronic logging and paper-based forms and systems
- Increase compliance with corrections standards
- Maximize your defensibility

Please note that the enclosed proposal includes:

- A Level 2 (101 to 250 bed) deployment license; 6x mobile computer and software; 50x fixed GUARDIAN RFID Sensors, Compliance Monitor, and 3x days of on-site training



*Exclusively endorsed by the National Sheriffs' Association*

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www.guardianrfid.com  
(855) 777-RFID (7343)

## An Overview of GUARDIAN RFID Platform Pricing

Enclosed pricing is based on GUARDIAN RFID OnDemand™, our industry-leading Cloud-based platform. GUARDIAN RFID OnDemand includes powerful reporting capabilities (powered by Microsoft SQL Server Reporting Services), and integration (one-way) with your case management system. Integration includes automatically shares Inmate demographics and housing assignments with GUARDIAN RFID.

Bi-directional integration (optional) also enables you to share Inmate demographics and housing assignments, as well as:

- Inmate restrictions
- Keep separates
- Mugshots

## Mobile Computer Pricing & Warranty Information

The BIP-6000MAX mobile computer ships with a complimentary three-year premium care extended warranty. This includes accident protection coverage, as well as an Ethernet cradle and spare battery.

## RFID Wristband Pricing

Your quote includes pricing for Clincher® X-Wide RFID wristbands and related peripherals.

## Training

Your quote includes 3 days of on-site training and shadowing. Training includes 4-hour classroom-led instruction where attendees practice using handhelds, RFID Sensors, and mobile software in a variety of data collection scenarios. Repetitive practice during the 4-hour class helps to build proficiency, knowledge, and muscle memory. Your instructor also customizes training based on your facility's goals, objectives, policies, and procedures.

After the last class, you'll immediately Go-Live. This allows all staff members to begin using the instruction they've just gained, and allow them to ask any questions during their first shift using GUARDIAN RFID.



Exclusively endorsed by the National Sheriffs' Association

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## Software Term & The System Renewal Fee (SRF)

The length of the software term is three years and is effective on your Go-Live date. Agencies are charged a System Renewal Fee ("SRF"), which renews every 12 months on the anniversary of your Go-Live date. The SRF covers service and technical support, software updates and upgrades, lifetime guarantee of your GUARDIAN RFID Sensors, and complimentary participation in our mobile computer loaner program.

The SRF is charged on a flat-rate basis based on: your licensing level, number of mobile devices, and any PowerTool licenses.

An evergreen clause in our Software Licensing Agreement will automatically renew on the anniversary of your Go-Live, and your System Renewal Fee for auto-renewal will be charged at the same rate as your prior year's SRF. Please note that GUARDIAN RFID does reserve the right to increase your SRF by a maximum of 3.5%, per year.

The SRF below is discounted by nearly 20% to Carroll Co. Correctional Institution based on a pre-paid, three-year agreement. This would provide four years of total support from your Go-Live date.

As projected in your enclosed quote, the SRF would be as follows:

### Level 2/ CARROLL CO. CORRECTIONAL INSTITUTION | Forecasted System Renewal Fee

	Qty	Flat-Rate Fee/yr	
GUARDIAN RFID OnDemand	1	2,000.00	
GUARDIAN RFID Mobile (@ \$500.00/license/yr)	6	3,000.00	
Compliance Monitor PowerTool	1	498.75	
Medication Manager PowerTool	1	748.75	
<b>Total</b>		<b>6,247.50</b>	

Your SRF goes into effect one year following your Go-Live date. Service, support, and software updates/upgrades are included in your first year of use at no additional charge.



*Exclusively endorsed by the National Sheriffs' Association*

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GUARDIAN RFID® by Codex Corp.  
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Maple Grove, MN 55311  
www.guardianrfid.com  
(855) 777-RFID (7343)

## Payment Terms

To help reduce your initial outlay for GUARDIAN RFID, we do support the ability to divide the price of GUARDIAN RFID over multiple budget years interest free. Please contact us to request more information.

Please note: GUARDIAN RFID requires 50% of the system price upon project start. The remaining balance will be due following Go-Live.

## Interfacing or Bi-Directionally Integrating with your Jail Management System

GUARDIAN RFID is built to interface (or bi-directionally integrate) with your jail management system.

Common (standard) integration points already exist, such as: Inmate demographics (name, DOB, booking number, historical booking number, etc.) and housing assignment. This type of data is automatically shared with GUARDIAN RFID when a Inmate is booked, released, or has their housing assignment updated. There's never any charge to one-way interface GUARDIAN RFID with your offender management system.

## Questions? We're here to help.

If you have any questions about this consideration, or would like to setup a brief call to review this proposal, please contact me directly at (612) 208-6025 or email me at [ken.dalley.jr@guardianrfid.com](mailto:ken.dalley.jr@guardianrfid.com).

Best regards,

A handwritten signature in black ink that reads "Ken Dalley".

**KEN DALLEY JR.**  
Senior Quality Leader  
GUARDIAN RFID



Exclusively endorsed by the National Sheriffs' Association

GUARDIAN RFID® by Codex Corp.  
 6900 Wedgwood Rd. N., Suite 440  
 Maple Grove, MN 55311  
 www.guardianrfid.com  
 (855) 777-RFID (7343)

**UPDATED QUOTE (REFLECTING 3-YEARS OF PRE-PAID MAINTENANCE)**



Company Address 6900 Wedgwood Rd. N, Suite 440  
 Maple Grove, MN 55311  
 US  
 Quote Name Carroll County (GA) - Level 2 - v.2  
 Quote Number 00001450

Created Date 8/2/2016  
 Expiration Date 12/31/2016

Prepared By Ken Dalley Jr.  
 Phone (612) 208-6025  
 Email ken.dalley.jr@guardianrfid.com  
 Fax (877) 842-6339

Contact Name Robert Jones  
 Phone (770) 830-5905  
 Email rjones@carrollcountyga.com

Product	Product Family	List Price	Sales Price	Quantity	Total Price
GUARDIAN RFID® OnDemand™ - Level 2 License (101-250 Beds) Agency License	Platform	\$5,995.00	\$5,995.00	1.00	\$5,995.00
BIP-6000-AS Mobile Device w/ 3 Yr Premium Warranty (Charge Only Cradle)	Hardware	\$2,095.00	\$2,095.00	6.00	\$12,570.00
GUARDIAN RFID® Mobile License Per Device License	Software	\$695.00	\$595.00	6.00	\$3,570.00
GUARDIAN RFID® Tags	Hardware	\$14.95	\$14.95	50.00	\$747.50
GUARDIAN RFID® Compliance Monitor™ Agency License (Level 2)	Platform	\$1,995.00	\$1,995.00	1.00	\$1,995.00
GUARDIAN RFID® Medication Manager™ Agency License (Level 2)	Platform	\$2,995.00	\$2,995.00	1.00	\$2,995.00
RFID Smart ID Card with Tag-it HF-I (200/box)		\$200.00	\$200.00	3.00	\$600.00
RFID Desktop Reader (USB)	Hardware	\$325.00	\$325.00	1.00	\$325.00
(Professional Services) On-Site Training	Professional Service	\$1,495.00	\$995.00	3.00	\$2,985.00
[System Renewal Fee - 3-Yr. Term]	None	\$6,247.50	\$6,247.50	3.00	\$18,742.50

Subtotal \$50,525.00  
 Discount 0.00%  
 Total Price \$50,525.00  
 Shipping and Handling \$150.00  
 Grand Total \$50,675.00



Exclusively endorsed by the National Sheriffs' Association

GUARDIAN RFID® by Codex Corp.  
6900 Wedgwood Rd. N., Suite 440  
Maple Grove, MN 55311  
www.guardianrfid.com  
(855) 777-RFID (7343)

Friday, July 29, 2016

Warden Robert Jones  
Carroll Co. Prison  
96 Horsley Mill Road  
Carrollton, GA 30117

**RE: GUARDIAN RFID® Sole Source Letter & Patent Information**

Dear Warden Jones:

This letter is intended to detail Codex Corp.'s assertions as sole source provider of GUARDIAN RFID for Carroll Co. Prison.

Codex Corp. is the manufacturer and exclusive provider of GUARDIAN RFID®. GUARDIAN RFID is the only Inmate Management System that uses radio-frequency identification (RFID) technology to automate a wide range of correctional workflows and processes. There is no commercially available substitute that is similar or identical in capability.

There are several competitive circumstances that exist:

1. Codex Corp. is the sole manufacturer, supplier, and sales agent of GUARDIAN RFID, which is built upon several patented and patent-pending technologies,:

U.S. patent no. 9,024,754	"MONITORING INMATE MOVEMENT WITH RFID"
U.S. patent no. 9,024,753	"AUTOMATING OFFENDER DOCUMENTATION WITH RFID"
U.S. patent no. 9,251,691	"SYSTEMS AND METHODS FOR BEHAVIOR MONITORING AND IDENTIFICATION"
U.S. patent no. 9,396,447	"SYSTEMS AND METHODS FOR MONITORING A HEADCOUNT."

2. GUARDIAN RFID is the only correctional RFID platform that uses passive, high-frequency RFID (ISO15693, 13.56MHz) sensors that are directly manufactured by Codex Corp. Similarly, GUARDIAN RFID is the exclusive distributor Clincher RFID wristbands and products manufactured by PDC® (a Brady Corporation).



*Exclusively endorsed by the National Sheriffs' Association*

---

GUARDIAN RFID® by Codex Corp.  
6900 Wedgwood Rd. N., Suite 440  
Maple Grove, MN 55311  
www.guardianrfid.com  
(855) 777-RFID (7343)

3. GUARDIAN RFID is the only Inmate Management System delivered Software as a Service (SaaS) via our Cloud-based platform, GUARDIAN RFID OnDemand™. It is also the only system exclusively endorsed by the *National Sheriffs' Association*.
4. GUARDIAN RFID supports one-way and bi-directional integration between the agency's homegrown jail management system.
5. Technical support, service, and development and delivery of software updates and upgrades for GUARDIAN RFID Corrections System are also the exclusive responsibility of Codex Corp.

As a preferred and nationally endorsed vendor to corrections agencies throughout the U.S., Codex Corp. has worked with thousands of corrections professionals throughout the U.S. to strengthen their operational productivity, compliance, legal defensibility, and staff accountability.

Best Regards,

A handwritten signature in black ink, appearing to read "Ken Dalbey", is written over a light blue horizontal line.

President  
GUARDIAN RFID



Company Address 6900 Wedgwood Rd. N, Suite 440  
 Maple Grove, MN 55311  
 US

Created Date 8/2/2016  
 Expiration Date 12/31/2016

Quote Name Carroll County (GA) - Level 2 - v.2  
 Quote Number 00001450

Prepared By Ken Dalley Jr.  
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Contact Name Robert Jones  
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Subtotal \$50,525.00  
 Discount 0.00%  
 Total Price \$50,525.00  
 Shipping and Handling \$150.00  
 Grand Total \$50,675.00

**A RESOLUTION AUTHORIZING AND REAFFIRMING THE IMPOSITION OF  
ENHANCED 9-1-1, VOICE OVER INTERNET PROTOCOL (VoIP)  
CONNECTIONS AND PREPAID WIRELESS 9-1-1 CHARGES WITHIN  
CARROLL COUNTY GEORGIA**

WHEREAS, on April 14, 2009, the Commissioners of Carroll County, Georgia adopted a resolution imposing charges on landline and wireless telecommunications with billing addresses within Carroll County, Georgia; and,

WHEREAS, on October 6, 2009, the Board of Commissioners of Carroll County, Georgia adopted a resolution imposing an increase charge of \$1.50 per month per wireless connection provided to each telephone subscriber and a charge of \$1.50 for each VoIP telecommunications connection subscribed to by subscribers whose billing address is within the jurisdiction of Carroll County; and

WHEREAS, on June 7, 2011, the Board of Commissioners of Carroll County, Georgia adopted a resolution imposing a prepaid wireless charge of \$.75 per retail transaction upon each person who purchases prepaid wireless telecommunications service in Carroll County in a retail transaction which commenced January 1, 2012; and

WHEREAS, Part 4 of Article 2 of Chapter 5 of Title 46 of the Official Code of Georgia Annotated authorizes local governments to impose fees for wireless enhanced 9-1-1 for Phase II Service upon each wireless telecommunications connection, VoIP connection subscribed to by subscribers whose billing address is within the jurisdiction of the local government, and the imposition of a prepaid wireless charge for each retail transaction of prepaid wireless telecommunications service within the jurisdiction of the local government; and,

WHEREAS, under the provisions of such law a charge may be imposed at a rate of up to \$1.50 per month per wireless connection, \$1.50 for each VoIP connection and \$.75 prepaid transaction for prepaid wireless service.

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

Section 1. The Board of commissioners hereby authorizes and reaffirms the Resolution adopted on April 11, 1991 (Minute Book No. 6) that imposed a monthly "911" charges of \$1.50 per month per exchange access facility provided to the telephone customer pursuant to the provisions of O.C.G.A § 46-5-133.

Section 2. The Board of Commissioners hereby authorizes and reaffirms the Resolution originally adopted on May 8, 2001 (Minute Book No. 18) and amended by Resolution adopted on October 6, 2009 (Minute Book 27) that imposed a charge of \$1.50 per month per wireless connection provided to each telephone subscriber and a charge of \$1.50 per month upon each VoIP telecommunications connection pursuant to the provisions of O.C.G.A § 46-5-133.

Section 3. The Board of Commissioners hereby authorizes and reaffirms the Resolution adopted on June 7, 2011 (Minutes Book No. 29) that imposes a charge of \$.75 per retail transaction upon each person who purchases prepaid wireless telecommunications services commencing on January 1, 2012 pursuant to the provisions of O.C.G.A § 46-5-133 and 134.2.

Section 4. This Resolution shall be effective on the date of its approval by the Board of Commissioners.

IN WITNESS WHEREOF, this Resolution has been duly adopted by the Commission of Carroll County, Georgia on the 6<sup>th</sup> day of September 2016.

ATTEST:

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

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

# APPOINTMENT

## Pathways Center Community Service Board

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

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



THE FARMERS CUPBOARD, Carrollton, GA

2011

Grocery Manager

- Responsible for managing department inventory, in-stock position, pricing integrity, merchandising, labor, and other operational processes to company standards.
- Plan, order, and process grocery products according to work plan and standards to maximize sales and gross profit.
- Ensures all new department associates receive proper training and supervision and will ensure correct ordering, receiving, unloading, storage, and rotation of merchandise and building of displays.
- Follows the company sales and production planning standards and will ensure that the department achieves the standards of performance as outlined in the work plan.

CARROLLTON COMMUNITY YOGA, Carrollton, GA

2010-Present

Yoga Instructor, Co-Owner

- Responsible for guiding members through invigorating and encouraging yoga practices.
- Provide fitness counseling and discuss the benefits of beginning a yoga practice with members.
- Promote safety through proper equipment and accurate demonstration of class.
- Ensure that area is clean, picked-up and ready for next class.
- Prepare and distribute payroll for up to 5 teachers and perform weekly bookkeeping.

MORNINGSTAR FAMILY RESOURCE CENTER, Carrollton, GA

2007-2009

Family Therapist

- Provided individual and family therapy to families in need.
- Worked within a team of professionals to declare and implement goals specific to families in crisis.
- Explored basic personality structures in abusive relationships, the mechanisms and symptoms of the specific adjustment problem and its underlying causes and consequences to the individual, couple, and family.
- Conducted clinical assessments of individuals, couples, and families.
- Discussed behavior responsibility, motivation and attitudes in achieving redirected behavior.
- Provided diagnostic impressions on case histories and clinical assessment to other health care staff along with judicial personnel when appropriate.
- Established and presented prevention support services for the population.
- Attended and presented necessary documentation for case management team meetings.

UNIVERSITY OF WEST GEORGIA, Carrollton, GA

2004

Part-time Instructor, Psychology Department

- Developed curriculum on "Personal Relationships" to a class of 25 undergraduate students.
- Prepared lectures and sparked discussions based on class readings.
- Inspired students to integrate class teachings and self-awareness discoveries into daily activities.
- Offered required help to the students outside of the classrooms if needed.

TANNER MEDICAL CENTER, Carrollton, GA  
Associate Clinical Therapist

2002-2003

- Provided individual a therapy to adults and geriatric patients staying in an in-patient unit.
- Worked within a team of professionals to declare and implement goals specific to patients in crisis.
- Conducted clinical assessments of individuals, couples, and families.
- Discussed behavior responsibility, motivation and attitudes in achieving redirected behavior.
- Provided diagnostic impressions on case histories and clinical assessment to other health care staff along with judicial personnel when appropriate.
- Established and presented prevention support services for the population.
- Attended and presented necessary documentation for case management team meetings.
- Led Psycho-Educational classes at the hospital and in the community.

#### EDUCATION

University of Georgia, Athens, GA

1996-1999

Bachelor's of Science in Family and Consumer Sciences, Degree in Child and Family Development

University of West Georgia, Carrollton, GA

2001-2003

Master's Degree in Psychology, Counseling Track

AUTHORIZING RESOLUTION  
BETWEEN  
CARROLL COUNTY BOARD OF COMMISSIONERS  
AND  
THREE RIVERS REGIONAL COMMISSION

**WHEREAS**, the Georgia Department of Transportation in cooperation with the Three Rivers Regional Commission has agreed to participate in the formation of a Regional 5311 Transportation System; and

**WHEREAS**, Carroll County has agreed to participate in this regional transportation program lead by the Three Rivers Regional Commission; and

**THEREFORE**, the parties agree as follows:

Article I.

The Three Rivers Regional Commission will act as the designated agency for the receipt of funds from the Georgia Department of Transportation for the purpose of operating the Three Rivers Transit System.

Carroll County will participate in a regional transportation program, as of July 1, 2017, by entering into an agreement with the Three Rivers Regional Commission, appropriating annual transportation funds as requested, insuring public transportation vehicles assigned to the county, and appropriating funds for vehicle replacement when needed. The Three Rivers Regional Commission will utilize such funds in a manner consistent with state/federal laws and regulations, and existing agreements, for the operation and administration of the Three Rivers Transit System.

Article II.

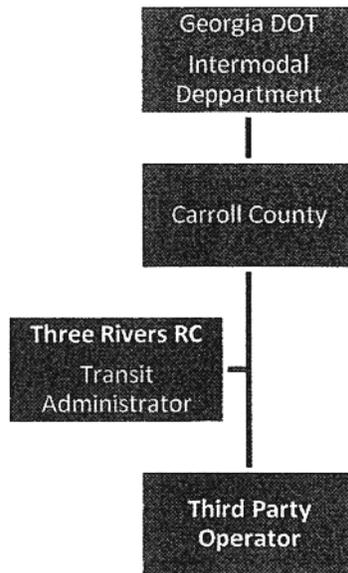
In the event either party wishes to terminate this understanding, the terminating party will give sixty (60) days written notice to the other party.

This resolution shall become effective upon the adoption of such resolution by the governing body of Carroll County.

\_\_\_\_\_  
Marty Smith, Chairman

\_\_\_\_\_  
Date

## Carroll County Public Transportation: Contract Relationships



### County Duties / Responsibilities

1. Submit a Section 5311 program application (performed by TRRC)
2. Develop a program budget for each fiscal year (performed by TRRC)
3. Execute operating/capital contracts (prepared by TRRC)
4. Approve the third party operator contract (performed by TRRC)
5. Approve/sign reimbursement requests (facilitated by TRRC)
6. Insure and provide tags for public transit vehicles (provided by Carroll County)
7. Process any accident claims (assisted by TRRC)

### TRRC Duties / Responsibilities

1. Provide contract administration and operations oversight of regional transit (including Carroll County)
2. Select and manage the third party operator
3. Process monthly reimbursements
4. Process monthly system performance reports
5. Perform quality assurance monitoring to ensure program compliance
6. Evaluate system performance and recommend changes or improvements to the County
7. Coordinate the maintenance of the vehicle fleet
8. Broker purchase of service revenue contracts to help buy down operating costs
9. Assist with marketing and information efforts
10. Facilitate drug and alcohol compliance

# Carroll County Board of Commissioners

## APPLICANT INFORMATION SYNOPSIS

**Applicant:** Andrew James Houston Brock

**Owner:** Dena Ann Brock

**Property Address/Location:** 98 Moon Rd. Waco, GA

**Commission District:** Commissioner Chambers

**Request:** The applicants are requesting to divide a 5.4-acre lot into two lots for a new home. Chuck Brock spoke in favor of the request. There was no opposition to the request.

**Staff Recommendation:** N/A

**Planning Commission Recommendation:** Approval

**Vote:** 7-0

**Conditions:** N/A

## Minutes

### Carroll County Planning Commission

Tuesday, August 23, 2016

6:30 PM

David Perry Administration Building, Room 501

423 College St.

Carrollton, GA

- I. **Call to Order.** Chairman Doyal called the meeting to order at 6:30 PM
- II. **Roll Call.** The Zoning Administrator called the roll:
  - a. **Present:** Chairman Jerry Doyal. Vice-Chairman Keith Taylor, Commissioners Terry Agne, Jerry Driver, Cassie Marshall, Warren Powell and Deaidra Wilson.
  - b. **Absent:** None.
- III. **Minutes (July 26, 2016).** Unanimously approved on a motion by Vice-Chairman Taylor and second by Commissioner Agne.
- IV. **Business Session.** There were no zoning requests submitted for the September meeting. On a motion by Commissioner Wilson and second by Commissioner Marshal, the Planning Commission voted unanimously to cancel the September 2016 meeting.
- V. **Hearing Procedures.** Copies were available and made part of the Minutes by reference.
- VI. **Requests**
  - a. C-16-08-01 for a Variance and Conditional Use Permit to divide a 5.40-acre Agriculture lot into two parcels and build a new house at 98 Moon Rd, Waco, GA. Land Lot 29, 9<sup>th</sup> District Carroll County. Tax Parcel 010-0070.  
Owners/Applicants: Andrew James Houston Brock/Dena Ann Brock  
Chuck Brock spoke in favor of the request, stating his family wants to remain close by to each other. There was no opposition to the request. On a motion by Commissioner Wilson and second by Commissioner Agne, the Planning Commission voted unanimously to recommend approval of the request to the Board of Commissioners.
- VII. **First Readings (September 27, 2016)** None for September
- VIII. **Adjournment.** There being no further business, the meeting was adjourned at 6:33 PM on a motion by Commissioner Wilson and second by Commissioner Agne and carried unanimously.

# Variance Application

Carroll County  
423 College Street

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



Date Received: 7/15/16  
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>Andrew James Houston Brock</u>
	Address: <u>98 Moon Rd</u> City: <u>Waco</u> State: <u>GA</u> Zip: <u>30182</u>
	Phone: <u>470-774-5388</u> Fax: ( ) - - Email: <u>abrock196@gmail.com</u>
	Agent Name: _____ Address: _____ City: _____ State: _____ Zip: _____ Phone: ( ) - - Fax: ( ) - - Email: _____
Owner Name (If different from applicant): <u>Dena Ann Brock</u>	
Address: <u>98 Moon Rd Waco GA 30182</u>	
Phone: <u>770-301-4905</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>98 Moon Rd Waco GA 30182</u>
	Variance Location (attach location map): _____
	Proposed Use: _____
	Total acreage: _____
Describe Proposed Variance: <u>We would like to deed our son, Andrew Brock, 4 acres so that he can place a new mobile home for permanent residence.</u>	

Staff Use Only

Land Lot <u>29</u> of the <u>9</u> District, Carroll County	Tax Map <u>010</u>	Parcel <u>0070</u>
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## Sketch of Property

Please check:	CONVENTIONAL	<u>MANUFACTURED HOME</u>	COMMERCIAL
	ACCESSORY BUILDING OR ADDITIONS	OTHER: _____	

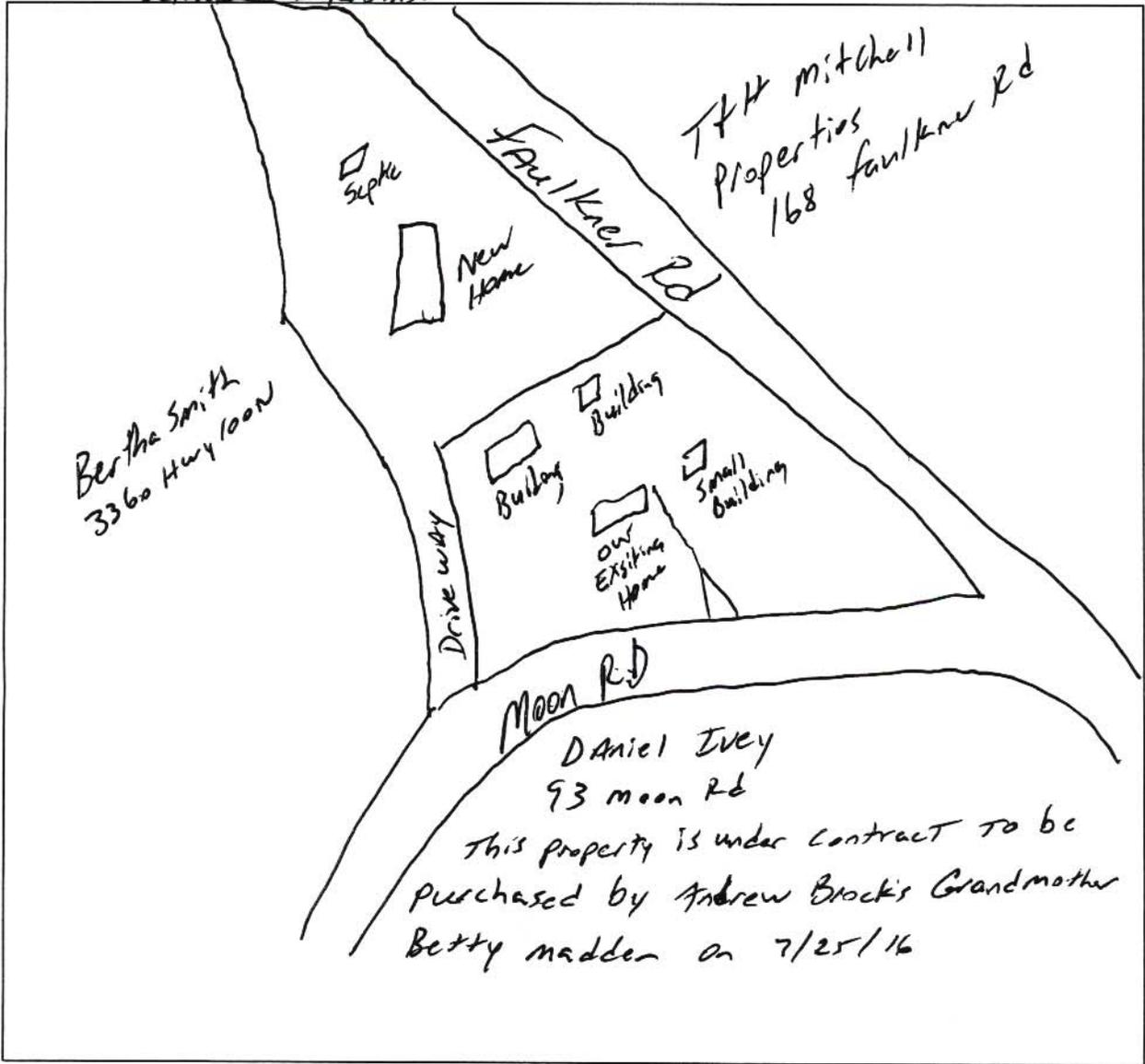
- ⇒ Provide a sketch of proposed building location, driveway, septic tank location and all additional structures.
- ⇒ Show the *dimensions* of the lot and all setbacks from the house and other structures to all property lines.
- ⇒ The front setback shall always be measured from the centerline of the 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: YES

~~James~~ James Robinson



**SPECIFIC INFORMATION**

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

Traffic: N/A

Parking: N/A

Availability of Public Facilities/Utilities:

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-16-08-01  
Filing Fee: ✓ \$150  
Pre-Application Conf: ✓ [Signature]  
Date Advertised: 7/24/16  
Date Notices Sent: 7/20/16  
PC Public Hearing Date: 8/23/16  
BoCC Public Hearing Date: 9/16/16  
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 ANDREW JAMES HOUSTON BROCK  
**DATE:** JULY 28, 2016  
**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 010-0070**  
**Located at 98 Moon Rd. Waco, 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 the parcel into two parcels, one with 4 acres for a new house and 1.40 acres with the existing home.

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

**Current Property Owner: Dena Ann Brock**

**Watershed Location: Turkey Creek**

**Land Use Analysis:**

The subject property consists of 5.40 acres and has a house. The request is to divide the property and have 1.4 acres with the existing house and have the remaining 4 acres available for a new house. Surrounding zonings in the area include: Agriculture, Commercial and Industrial

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

**Carroll County Public Works**

---

1. Access is via Moon and Faulkner Roads which are 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 Jumpin Creek
4. Anticipated Traffic Generation is 9 trips per day with a max of 1 trip per hour.

#### Carroll County Fire Department

1. Fire Station 14 is 2 miles away with a 5-minute response time
2. Appropriate drives shall be installed to accommodate fire apparatus

#### 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

There is an existing 4" water main along this section of Moon Rd., with an Anticipated Static Pressure of 110 +/- psi. There is adequate water pressure and availability to sustain daily household use.

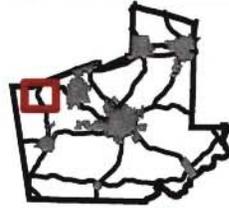
**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

Application: C16-08-01

Applicant: Andrew James Brock/Dena Ann Brock

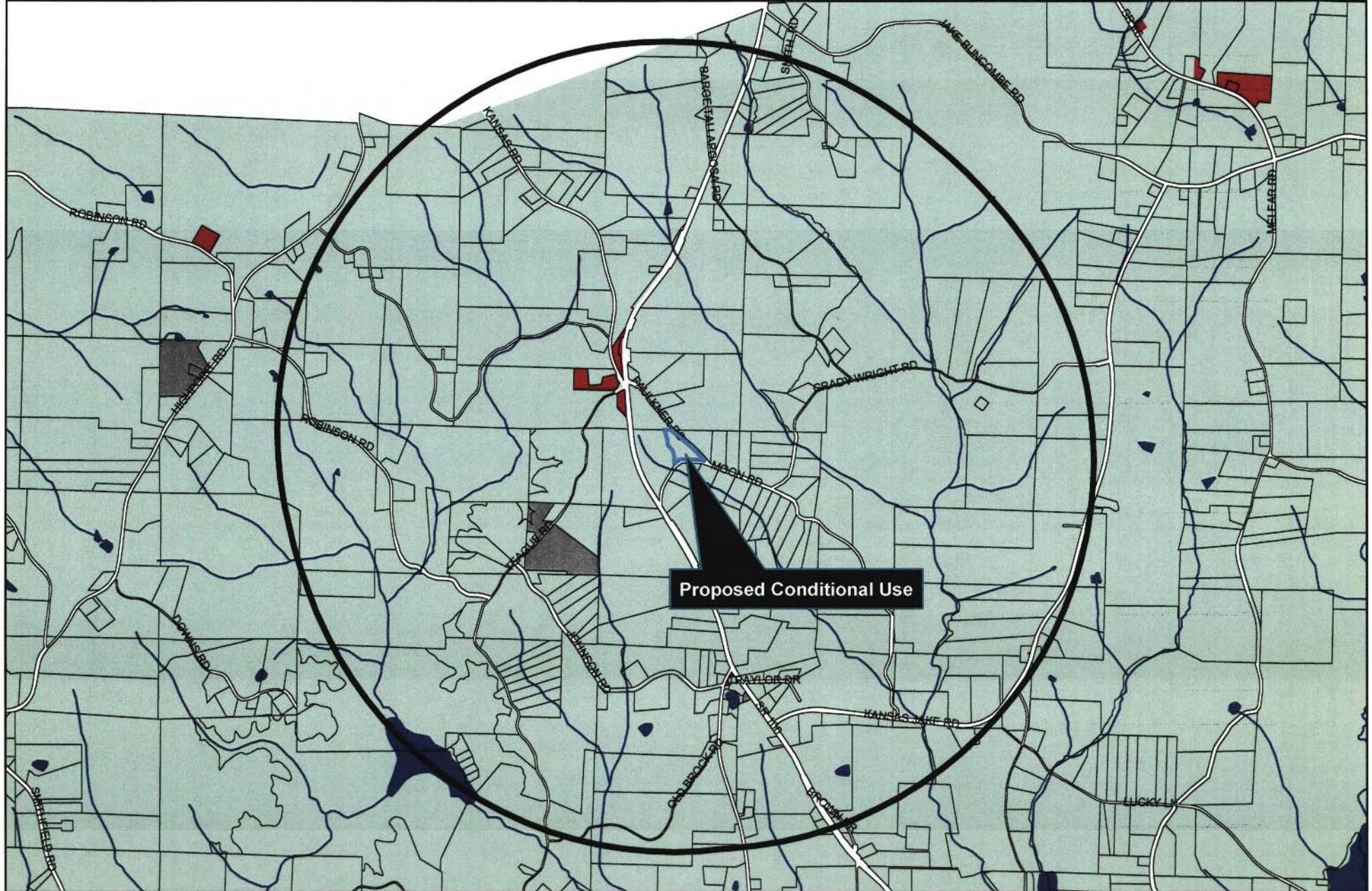
Parcel: 010-0070



- 1.5 Mile Radius
- Municipal
- Bodies of Water

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

Carroll County GIS





STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A dup/Variance

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

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

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

FURTHER AFFIANT SAYETH NOT.

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

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

[Signature]  
AFFIANT (signature)

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

Sworn to and subscribed  
before me this 14 day  
of 7, 16.

[Signature]  
**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:  
May 30, 2018

## PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

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

MAP ROOM OFFICAL: \_\_\_\_\_

MAP: \_\_\_\_\_

PARCEL: \_\_\_\_\_

CURRENT PROPERTY OWNER: \_\_\_\_\_

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

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

PROJECT ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_

B.R.

LAND LOT: 29

DISTRICT: 9

BROOK DENA A.

LI LI

98 MOON RD

Bowdon, Ga. 30108

SUBDIVISION: \_\_\_\_\_

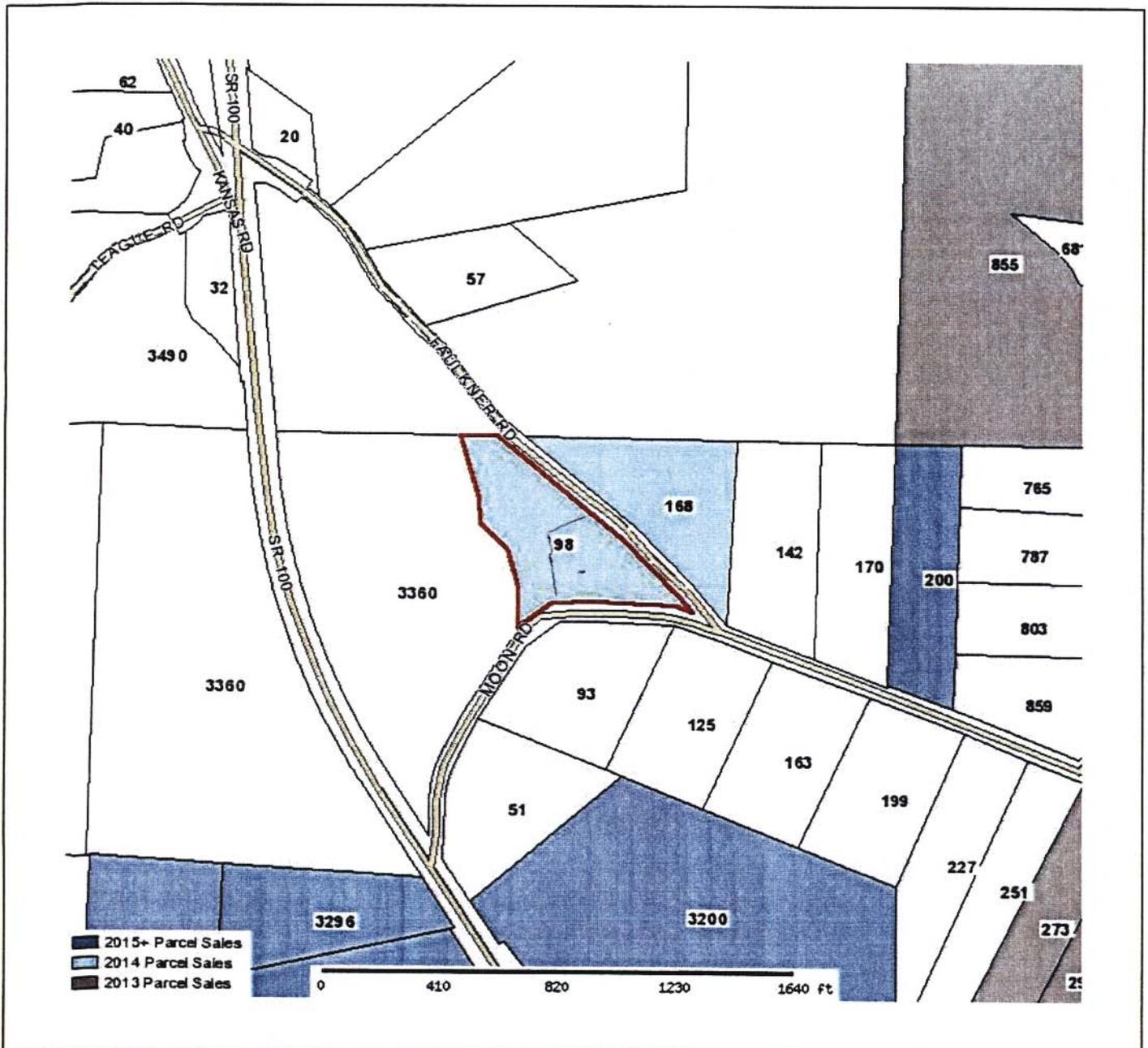
LOT #: \_\_\_\_\_

ACREAGE: 5.40

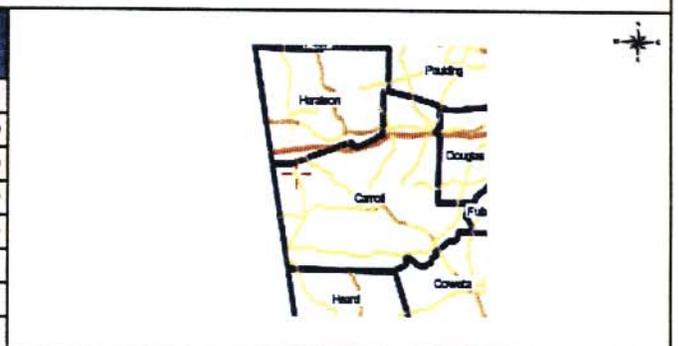
PARCEL SPLIT FROM: \_\_\_\_\_

<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>
<b>CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST</b>		
<input type="checkbox"/> Owner(s) & Agent (if applicable) <input type="checkbox"/> Legal Description or Adequate Description of Property <input type="checkbox"/> Complete Inventory of Existing Structures (noting uses & non-conforming structures) <input type="checkbox"/> Complete Inventory of Proposed Structures <input type="checkbox"/> Complete Inventory of Existing Uses and/or Activities <input type="checkbox"/> Applicant's Certification		
Signature of Zoning Administrator or Designee: _____		Date: <u>7/15/14</u>
Comments: _____		
CDP COMPLIANCE	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of CDP Administrator or Designee: _____ Date: _____ Comments: _____
PLAT APPROVED	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of County Engineer or Designee: _____ Date: _____ Comments: _____
APPROVED FOR NEW ADDRESS	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of Zoning Administrator or Designee: _____ Date: _____ Comments: _____





Carroll County Assessor			
Parcel: 010 0070 Acres: 5.4			
Name:	BROCK DENA A	Land Value	\$8,008.00
Site:	98 MOON RD	Building Value	\$20,892.00
Sale:	\$28,900 on 08-2014 Reason=MH Qual=U	Misc Value	\$0.00
Mail:	98 MOON RD WACO, GA 30182	Total Value:	\$28,900.00



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 : 15:06:28

346 392

BK PG  
5353 150

4

Please return  
REO Department  
✓ Aldridge|Connors, LLP  
Fifteen Piedmont Center  
3575 Piedmont Road, N.E.  
Suite 500  
Atlanta, GA 30305  
File #14-00994  
Matter ID #1000-667504346A  
Property Address:  
98 Moon Road, Waco, GA 30182

PT-61-022-2014-003700  
CARROLL COUNTY, GEORGIA  
REAL ESTATE  
TRANSFER TAX PAID \$ 28.90  
INTANGIBLE TAX PAID \$  
DATE 9-3-14  
Alan J. Lee  
CLERK OF SUPERIOR COURT

FILED  
CARROLL COUNTY  
14 SEP -3 PH 3:45  
Alan J. Lee  
CLERK OF SUPERIOR COURT

STATE OF California  
COUNTY OF Los Angeles

LIMITED WARRANTY DEED

THIS INDENTURE, made effective on the 22 day of August, 2014, between

**Beneficial Financial I Inc. successor by merger to Beneficial Mortgage Co. of Georgia**

as party or parties of the first part, hereinafter called Grantor, and

**Dena A. Brock,**

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

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

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE

TO HAVE AND TO HOLD said property, together with all and singular rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of Grantee forever in FEE SIMPLE; and the said Grantor will warrant and forever defend the right and title to the above described property, unto the Grantee against the claims of all persons owning, holding or claiming by, through or under the said Grantor.

BK PG  
5353 151

Property Address:  
98 Moon Road, Waco, GA 30182

IN WITNESS WHEREOF, Grantor has caused this instrument to be made effective on the date first above written.

Signed, sealed and delivered this 22 day  
of August, 2014, in the presence of:

Susana Romero  
Unofficial Witness Susana Romero  
Name:

[Signature]  
Unofficial Witness  
Name:

**Beneficial Financial I Inc. successor by  
merger to Beneficial Mortgage Co. of  
Georgia**

Beverly R. Strickland (Seal)  
By: **Beverly R. Strickland**  
Vice President and Asst. Secretary  
Administrative Services Division

as its:  
[Attached company seal or attesting officer  
signature]  
[Signature] (Seal)  
By: **Christina M. Pankonin**  
as its: Vice President and Asst. Secretary  
Administrative Services Division

[Insert Notary Acknowledgment]

BK PG  
5353 153

**Exhibit "A"**

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 29 AND 30 OF THE 9TH DISTRICT OF CARROLL COUNTY, GEORGIA, AND BEING KNOWN AND DISTINGUISHED AS LOT 25 OF FAULKNER FARMS AS SHOWN AND DEPICTED ON A CERTAIN SURVEY ENTITLED "PLAT OF FAULKNER FARMS," PREPARED BY ELBERT H. ANGEL, GEORGIA REGISTERED LAND SURVEYOR NO. 1742, DATED SEPTEMBER 10, 1991 AND BEING RECORDED IN PLAT BOOK 41, PAGE 161 IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT OF CARROLL COUNTY GEORGIA, WHICH PLAT AND THE RECORD THEREOF ARE BY THIS REFERENCE INCORPORATED HEREIN. THE ABOVE DESCRIBED PROPERTY IS CONVEYED SUBJECT TO THE COVENANTS AND RESTRICTIONS APPLICABLE TO "FAULKNER FARMS" WHICH ARE OF RECORD IN DEED BOOK 720, PAGE 713 IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT OF CARROLL COUNTY, GEORGIA, AND FURTHER SUBJECT TO ALL EASEMENTS OF RECORD AND ON THE GROUND. SUBJECT TO RIGHT OF WAY TO CARROLL COUNTY RECORDED 04/02/03 IN BOOK 2192 PAGE 290.

**RECORDED**  
SEP 04 2014  
*Alan J. Lee, Clerk*

July 15, 2016

I, Dena Brock, authorize my son, Andrew Brock, to request the amendment to my property at 98 Moon Rd, Waco, GA 30182.

Dena Brock

Dena Brock, Owner

**Notary Public:**

Sworn me this 15<sup>th</sup> day of July, 2016

Bridgette Rae Hannah

Notary

My Commission Expires: 10/31/2016



# 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; 8/23/16 at 6:30 PM Room 501

The Board of Commissioners will hear your request on; 9/16/16 at 6:00 PM Historic Courthouse  
3rd Floor

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. 7-15-16

- \* 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.

## 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-16-08-01 for a Variance and Conditional Use Permit to divide a 5-40-acre Agriculture lot into two parcels and build a new house at 98 Moon Rd., Waco, GA 30182. Land Lot 29, 9<sup>th</sup> District Carroll County. Tax Parcel 010-0070. Owners/Applicants: Andrew James Houston Brock/Dena Ann Brock

Planning Commission: Tuesday, August 23, 2016 at 6:30 PM in Room 501 of the David Perry Administration Building at 423 College St. Carrollton, GA.

Board of Commissioners: Tuesday, September 6, 2016 at 6:00 PM in the Old Superior Courtroom, 3<sup>rd</sup> 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.*

7-45943

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7/29, 2016