

FY2017 BUDGET EXPENSES - TERRELL COUNTY BOARD OF COMMISSIONERS

DIVISION #	DIVISION NAME	FY2016 BUDGET	FY2017 REQUEST	PAGE(S)
1000	GENERAL GOVERNMENT	\$ 557,924.00	\$ 512,924.00	1
1400	ELECTIONS & BOARD OF REGISTRARS	\$ 100,503.00	\$ 92,599.00	2
1500	GENERAL ADMINISTRATION	\$ 297,283.00	\$ 285,802.00	3
1514	TAX MAINTENANCE/ASSESSORS	\$ 132,533.00	\$ 126,005.00	4
1545	TAX COMMISSIONER	\$ 188,235.00	\$ 169,232.00	5
1560	BOARD OF EQUALIZATION	\$ 2,250.00	\$ 2,350.00	6
1565	COURTHOUSE	\$ 65,180.00	\$ 65,180.00	7-12
1566	ARMORY BUILDING	\$ 29,540.00	\$ 29,540.00	13
1567	COUNTY OFFICE BUILDING	\$ 47,900.00	\$ 47,900.00	14
2150	COURT EXPENSE	\$ 123,300.00	\$ 123,300.00	15
2180	CLERK OF SUPERIOR COURT	\$ 147,843.00	\$ 152,036.00	16-18
2400	MAGISTRATE COURT	\$ 145,680.00	\$ 149,379.00	19
2450	PROBATE COURT	\$ 120,173.00	\$ 125,320.00	20-21
2600	JUVENILE COURT	\$ 14,450.00	\$ 14,450.00	22
3300	SHERIFF'S DEPARTMENT	\$ 836,988.00	\$ 921,686.00	23-31
3326	JAIL	\$ 811,119.00	\$ 833,275.00	32-34
3400	CORRECTIONAL INSTITUTE	\$ 1,251,958.00	\$ 1,266,103.00	35
3500	FIRE & RESCUE	\$ 116,917.00	\$ 119,162.00	36-37
3530	FORESTRY	\$ 15,811.00	\$ 15,811.00	38
3600	AMBULANCE SERVICE	\$ 921,714.00	\$ 1,076,136.00	39-58
3700	CORONER	\$ 13,370.00	\$ 15,120.00	59
3800	EMERGENCY 911	\$ 170,052.00	\$ 173,363.00	60
3910	ANIMAL CONTROL	\$ 29,086.00	\$ 40,505.00	61
3920	EMA DIRECTOR	\$ 12,609.00	\$ 12,609.00	62
4200	ROADS & BRIDGES	\$ 769,097.00	\$ 784,192.00	63-68
4226	LAWN MAINTENANCE	\$ 6,700.00	\$ 19,058.00	69-72
4500	SOLID WASTE	\$ 446,414.00	\$ 456,244.00	73
5110	HEALTH SERVICES	\$ 82,386.00	\$ 83,849.00	74-75
5190	INDIGENTS & PAUPERS	\$ 1,200.00	\$ 1,200.00	76
5410	WELFARE DEPARTMENT	\$ 15,000.00	\$ 20,000.00	77
5446	TRAINING CENTER	\$ 1,500.00	\$ 1,500.00	78
5700	EXTENSION SERVICE	\$ 94,075.00	\$ 95,393.00	79-81
6100	RECREATION	\$ 79,550.00	\$ 79,550.00	82
6500	LIBRARY	\$ 55,500.00	\$ 58,500.00	83-84
7400	ZONING	\$ 39,469.00	\$ 49,366.00	85
7500	CHAMBER OF COMMERCE	\$ 35,000.00	\$ 35,000.00	86-87
7563	AIRPORT	\$ 42,385.00	\$ 42,385.00	88
TOTAL:		\$ 7,820,694.00	\$ 8,096,024.00	

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

ACCOUNT	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
GENERAL FUND					
GENERAL GOVERNMENT					
100-1000-511101	3,000.00	3,000.00	0.00	0	3,000.00
100-1000-511102	5,000.00	3,725.00	1,275.00	26	5,000.00
100-1000-512100	0.00	(1,776.00)	1,776.00	0	-
100-1000-512700	145,000.00	93,594.00	51,406.00	35	100,000.00
100-1000-521200	500.00	-	500.00	100	500.00
100-1000-521201	1,000.00	675.00	325.00	33	1,000.00
100-1000-521202	18,000.00	18,000.00	0.00	0	18,000.00
100-1000-523100	178,000.00	(23,844.19)	201,844.19	113	178,000.00
100-1000-551009	0.00	-	0.00	100	-
100-1000-579000	207,424.00	-	207,424.00	83	207,424.00
1000 GENERAL GOVERNMENT	557,924.00	93,373.81	464,550.19	83	512,924.00
100 GENERAL FUND					

BUDGET REQUEST FY2017

FY 2016-2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED			IDEAL REMAINING 33%			FY2017 REQUEST
	EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT			
GENERAL FUND							
ELECTIONS & BOARD OF REGI							
100-1400-511100 REGULAR EMPLOYEES	43,131.00	28,567.32	15,528.68	35	\$	40,000.00	
100-1400-511200 TEMPORARY EMPLOYEES	2,500.00	2,332.39	167.61	7	\$	2,800.00	
100-1400-512100 GROUP INSURANCE	5,558.00	5,155.92	2,578.08	33	\$	6,804.00	
100-1400-512200 SOCIAL SEC (FICA) CNTRIB	3,287.00	2,219.47	1,318.53	37	\$	3,339.00	
100-1400-512400 EMPLOYEES RETIREMENT	2,229.00	1,357.88	892.12	40	\$	2,354.00	
100-1400-512600 UNEMPLOYMENT INSURANC	168.00	218.74	-3.74	-2	\$	302.00	
100-1400-521201 LEGAL FEES	400.00	0.00	400.00	100	\$	400.00	
100-1400-522200 REPAIRS & MAINTENANCE	1,000.00	1,155.00	-655.00	-131	\$	1,000.00	
100-1400-523200 COMMUNICATIONS	1,800.00	2,110.69	1,009.31	32	\$	3,200.00	
100-1400-523300 ADVERTISING	2,500.00	2,139.99	360.01	14	\$	2,500.00	
100-1400-523500 TRAVEL	2,400.00	1,096.73	903.27	45	\$	2,000.00	
100-1400-523600 DUES & FEES	200.00	125.00	75.00	38	\$	200.00	
100-1400-523700 EDUCATION & TRAINING	2,400.00	870.00	130.00	13	\$	1,000.00	
100-1400-531100 GENERAL SUPPLIES & MAT	1,500.00	1,338.98	161.02	11	\$	1,500.00	
100-1400-531230 ENERGY-ELECTRICITY	0.00	1,005.47	1,094.53	52	\$	2,100.00	
100-1400-531400 BOOKS & PERIODICALS	100.00	0.00	100.00	100	\$	100.00	
100-1400-542300 FURNITURE & FIXTURES	500.00	0.00	500.00	100	\$	500.00	
100-1400-542400 COMPUTERS	1,000.00	0.00	1,000.00	100	\$	1,000.00	
100-1400-542500 EQUIPMENT	500.00	216.54	33.46	13	\$	250.00	
100-1400-551009 MISCELLANEOUS					\$	250.00	
100-1400-551010 ELECTION EXPENSE	25,000.00	25,148.65	-148.65	-1	\$	21,000.00	
1400 ELECTIONS & BOARD OF REGI	96,173.00	75,058.77	25,444.23	25	\$	92,599.00	
100 GENERAL FUND							
MISCELLANEOUS - IMPLEMENTATION OF SANITATION AT GRAVES PRECINCT \$250.00							

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REPORT FY2016

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING 33%		FY2017 REQUEST
				REMAINING BALANCE	PCT	
GENERAL FUND						
GENERAL ADMINISTRATION						
100-1500-511100 REGULAR EMPLOYEES	132,888.00	10,271.28	89,667.81	43,220.19	33	\$ 133,551.00
100-1500-511200 TEMPORARY EMPLOYEES		0	67.12	\$ (67.12)	0	\$ -
100-1500-512100 GROUP INSURANCE	82,673.00	8,562.99	68,351.79	14,321.21	17	\$ 65,485.00
100-1500-512200 SOCIAL SEC (FICA) CNTRIB	10,166.00	756.93	6,648.58	3,517.42	35	\$ 10,217.00
100-1500-512400 EMPLOYEES RETIREMENT	7,376.00	549.47	4,954.77	2,421.23	33	\$ 7,524.00
100-1500-512600 UNEMPLOYMENT INSURANCE	509.00	28.92	471.77	37.23	7	\$ 525.00
100-1500-521200 PROFESSIONAL		0.00	3,590.00	-3,590.00	0	\$ 3,600.00
100-1500-522200 REPAIRS & MAINTENANCE	16,000.00	201.66	18,178.39	-2,178.39	-14	\$ 18,000.00
100-1500-523200 COMMUNICATIONS	4,500.00	532.11	3,353.02	1,146.98	25	\$ 4,500.00
100-1500-523300 ADVERTISING	2,500.00	0.00	1,167.13	1,332.87	53	\$ 2,500.00
100-1500-523500 TRAVEL	6,000.00	417.20	3,048.62	2,951.38	49	\$ 6,000.00
100-1500-523600 DUES & FEES	8,000.00	107.50	6,307.47	1,692.53	21	\$ 8,000.00
100-1500-523700 EDUCATION & TRAINING	3,000.00	0.00	1,975.00	1,025.00	34	\$ 3,000.00
100-1500-531100 GENERAL SUPPLIES & MAT	11,000.00	1,011.27	7,442.70	3,557.30	32	\$ 10,000.00
100-1500-531300 FOOD	500.00	0.00	146.00	354.00	71	\$ 500.00
100-1500-542300 FURNITURE & FIXTURES	300.00	0.00	0.00	300.00	100	\$ 300.00
100-1500-542400 COMPUTERS	3,471.00	0.00	0.00	3,471.00	100	\$ 3,500.00
100-1500-542500 EQUIPMENT	6,000.00	0.00	1,968.00	4,032.00	67	\$ 6,000.00
100-1500-551004 BANK CARD FEES	300.00	20.49	364.05	-64.05	-21	\$ 500.00
100-1500-551009 MISCELLANEOUS	2,100.00	0.00	2,045.02	54.98	3	\$ 2,100.00
1500 GENERAL ADMINISTRATION	297,283.00	22,459.82	219,747.24	77,535.76	26	\$ 285,802.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 30, 2016

IDEAL REMAINING 33%

GENERAL FUND	TAX MAINTENANCE/ ASSESSOR	BUDGETED		CURRENT		YEAR TO DATE		REMAINING		PCT	FY2017 REQUEST
		EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE	BALANCE	BALANCE				
	100-1514-511100 REGULAR EMPLOYEES	55,320.00	4,211.18	37,534.11	17,785.89	32		\$	56,426.00		
	100-1514-511200 TEMPORARY EMPLOYEES	8,000.00	805.44	3,709.47	4,290.53	54		\$	8,000.00		
	100-1514-512100 GROUP INSURANCE	23,003.00	1,916.92	15,335.36	7,667.64	33		\$	14,093.00		
	100-1514-512200 SOCIAL SEC (FICA) CNTRIB	4,232.00	371.98	3,006.75	1,225.25	29		\$	4,317.00		
	100-1514-512400 EMPLOYEES RETIREMENT	4,426.00	336.90	3,002.72	1,423.28	32		\$	4,514.00		
	100-1514-512600 UNEMPLOYMENT INSURANC	302.00	11.04	194.54	107.46	36		\$	305.00		
	100-1514-521200 PROFESSIONAL	15,000.00	1,127.50	3,435.00	11,565.00	77		\$	15,000.00		
	100-1514-521201 LEGAL FEES	2,000.00	0.00	250.00	1,750.00	88		\$	2,000.00		
	100-1514-522200 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	100		\$	500.00		
	100-1514-523200 COMMUNICATIONS	2,500.00	207.13	1,643.94	856.06	34		\$	2,500.00		
	100-1514-523300 ADVERTISING	200.00	0.00	120.13	79.87	40		\$	300.00		
	100-1514-523500 TRAVEL	6,000.00	856.00	2,452.04	3,547.96	59		\$	6,000.00		
	100-1514-523600 DUES & FEES	2,000.00	0.00	70.00	1,930.00	97		\$	2,000.00		
	100-1514-523700 EDUCATION & TRAINING	2,000.00	325.00	1,015.00	985.00	49		\$	2,500.00		
	100-1514-531100 GENERAL SUPPLIES & MAT	5,000.00	6.43	883.50	4,116.50	82		\$	5,000.00		
	100-1514-531270 ENERGY-GASOLINE/DIESEL	750.00	0.00	37.94	712.06	95		\$	750.00		
	100-1514-531400 BOOKS & PERIODICALS	300.00	0.00	0.00	300.00	100		\$	300.00		
	100-1514-542500 EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100		\$	1,500.00		
	1514 TAX MAINTENANCE/ ASSESSOR	132,533.00	10,175.52	72,690.50	59,842.50	45		\$	126,005.00		

100 GENERAL FUND

NOTES: 2% RAISE; INSURANCE DARLENE \$6,900, MARTHA ANN \$7193(1/2 OF HERS);

PROFESSIONAL - \$6,500 SCHNEIDER (QPUBLIC); \$1,500 WINGAP; \$7,000 SEWALL(MAPS)

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
GENERAL FUND						
TAX COMMISSIONER						
100-1545-511100 REGULAR EMPLOYEES	116,349.00	9,387.91	79,183.26	37,165.74	32	\$ 89,295.00
100-1545-511200 TEMPORARY EMPLOYEES	2,000.00	101.50	517.50	1,482.50	74	\$ 2,000.00
100-1545-512100 GROUP INSURANCE	23,156.00	1,929.65	15,437.20	7,718.80	33	\$ 18,545.00
100-1545-512200 SOCIAL SEC (FICA) CNTRIB	9,054.00	705.08	5,958.84	3,095.16	34	\$ 6,831.00
100-1545-512400 EMPLOYEES RETIREMENT	1,704.00	131.10	1,169.58	534.42	31	\$ 1,704.00
100-1545-512600 UNEMPLOYMENT INSURANC	300.00	40.37	338.23	-38.23	-13	\$ 400.00
100-1545-522150 PEST CONTROL	307.00	21.00	168.00	139.00	45	\$ 307.00
100-1545-522200 REPAIRS & MAINTENANCE	5,000.00	0.00	1,425.01	3,574.99	71	\$ 5,000.00
100-1545-522330 BURGLAR ALARM & SECURTI	240.00	20.00	215.00	25.00	10	\$ 250.00
100-1545-523200 COMMUNICATIONS	2,400.00	178.87	1,414.96	985.04	41	\$ 2,400.00
100-1545-523300 ADVERTISING	100.00	0.00	169.13	-69.13	-69	\$ 200.00
100-1545-523310 ADVERTISING - DELINQUENT	3,400.00	0.00	0.00	3,400.00	100	\$ 3,400.00
100-1545-523500 TRAVEL	3,000.00	0.00	0.00	3,000.00	100	\$ 3,000.00
100-1545-523600 DUES & FEES	500.00	0.00	300.00	200.00	40	\$ 500.00
100-1545-523610 DUES/FEES - DELINQUENT TA	2,400.00	0.00	0.00	2,400.00	100	\$ 2,400.00
100-1545-523700 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	100	\$ 500.00
100-1545-531100 GENERAL SUPPLIES & MAT	11,000.00	171.70	7,978.87	3,021.13	27	\$ 11,000.00
100-1545-531230 ENERGY-ELECTRICITY	4,500.00	279.67	2,770.95	1,729.05	38	\$ 4,500.00
100-1545-542300 FURNITURE & FIXTURES	300.00	0.00	0.00	300.00	100	\$ 1,000.00
100-1545-542400 COMPUTERS	1,500.00	0.00	6,310.00	-4,810.00	-321	\$ 10,000.00
100-1545-542500 EQUIPMENT	500.00	0.00	129.99	370.01	74	\$ 5,000.00
100-1545-551009 MISCELLANEOUS	25.00	0.00	0.00	25.00	100	\$ 1,000.00
1545 TAX COMMISSIONER	188,235.00	12,966.85	123,486.52	64,748.48	34	\$ 169,232.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 30, 2016

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING 33%		FY2017 REQUEST
				REMAINING BALANCE	PCT	
BOARD OF EQUALIZATION						
100-1560-511000 SALARIES	1,500.00	0.00		1,500.00	100	\$ 1,500.00
100-1560-523300 ADVERTISING	0.00	0.00	100.00	-100.00	0	\$ 100.00
100-1560-523500 TRAVEL	500.00	0.00		0.00	0	\$ 500.00
100-1560-523700 EDUCATION & TRAINING	150.00	50.00	150.00	100.00	100	\$ 150.00
100-1560-531100 GENERAL SUPPLIES & MATEI	100.00	0.00				\$ 100.00
1560 BOARD OF EQUALIZATION	2,250.00	0.00	250.00	2,000.00	89	\$ 2,350.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

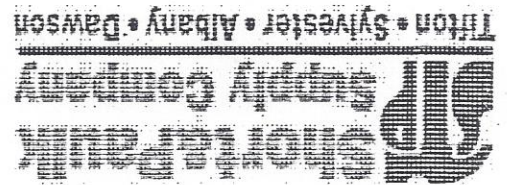
CURRENT PERIOD: MAY 30, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
GENERAL FUND						
COURTHOUSE						
100-1565-522150 PEST CONTROL	\$ 880.00	65.00	620.00	260.00	30	\$ 880.00
100-1565-522200 REPAIRS & MAINTENANCE	\$ 25,000.00	800.00	6,154.47	18,845.53	75	\$ 25,000.00
100-1565-522330 BURGLAR ALARM & SECURITY	\$ 300.00	80.94	247.49	52.51	18	\$ 300.00
100-1565-523200 COMMUNICATIONS	\$ 1,600.00	108.29	1,000.06	599.94	37	\$ 1,600.00
100-1565-523600 DUES & FEES	\$ 300.00	0.00	1,053.27	300.00	100	\$ 300.00
100-1565-531100 GENERAL SUPPLIES & MATERIALS	\$ 5,000.00	307.89	17,386.96	3,946.73	79	\$ 5,000.00
100-1565-531230 ENERGY-ELECTRICITY	\$ 30,550.00	1,393.55	313.50	13,163.04	43	\$ 30,550.00
100-1565-531300 FOOD	\$ 550.00	38.00	0.00	236.50	43	\$ 550.00
100-1565-542300 FURNITURE & FIXTURES	\$ 1,000.00	0.00		1,000.00	100	\$ 1,000.00
1565 COURTHOUSE	\$ 65,180.00	2,793.67	26,775.75	38,404.25	59	\$ 65,180.00
100 GENERAL FUND						

COURTHOUSE IS IN NEED OF A NEW PAINT JOB. A QUOTE HAS BEEN GIVEN BY SHORT & PAULK IN THE AMOUNT OF \$3,288.60.

COURTHOUSE IS IN NEED OF A HIGH SPEED BURNISHER FOR THE FLOORS. HAVE ESTIMATE ATTACHED IN THE AMOUNT OF \$2,200.00 PLUS PADS (2 CASES FOR \$80.00).



Invoice Address
 Terrell Co. Board Of Commissioners
 P. O. BOX 525
 DAWSON, GA, 39842

Delivery Address
 Terrell Co. Board Of Commissioners
 PAINT FOR COURTHOUSE

Dawson
 1158 Forrester Drive
 Dawson, Georgia 39842
 229-995-3353

Quotation

Quote No 61305
Quote Date 06/23/2016
Time Created 12:26:00PM

Customer 35377
Customer Ref COURTHOUSE
Delivery By 06/23/2016
Taken By Betsy C Hodges
Sales Rep 9901
 False

Special Instructions	Notes
QUOTED FOR 24,000 SQ FT MAY TAKE MORE DEPENDING ON SQ FOOTAGE OF ACTUAL WALLS INSIDE 24,000 SQ FT BUILDING	

Line	Product Code	Description	Qty/Coatage	Price	Per	Total
1	9230657	11811 PRO INT EGG LIGHT 5G	24	114.95	PAIL	2,758.80
2	0090233	BR036-18 SHRLCK WD BOY FRAME SHERLOCK	4	29.19	EA	116.76
3	6598262	RM 418 PAINT TRAYS & GRIDS	4	7.99	EA	31.96
4	6952246	ROLLER COVER PYLAM 18X1/2IN	12	7.99	EA	95.88
5	6842264	RC143 ROLLER COVER 9X3/8IN	12	4.29	EA	51.48
6	6841902	RM 400 METAL ROLLER TRAY 9IN	4	3.49	EA	13.96
7	2168623	HD CAGE ROLLER FRAME 5WIRE 9IN	4	3.99	EA	15.96
8	1311257	2164-2 PRO BRUSH	6	6.49	EA	38.94
9	1587443	WC2164-3 SASH BRUSH FLAT BRUSH SASH	6	8.99	EA	53.94
10	6244024	9248 TWSTLCK EXTSN POLE 4-8FT 4-8FT TWSTLCK POLYESTER BLEND 3IN WC2164-3 SASH BRUSH FLAT BRUSH SASH	8	11.99	EA	95.92
11		Delivery Charge				15.00

Total Amount	\$3,288.60
Sales Tax	\$0.00
Quotation Total	\$3,288.60

Goods received in good condition

Signature _____



Sowega Chemical, Janitorial & Pool Supply, Inc

918 W Broad Ave

Albany, GA 31701

229-432-7100 = 229-432-1771 fax

#

Quote Sheet

Company: 995-6453

Service

Attn: 7-7-16

Date: 7-7-16

From: 4

7-7-16

Pages: 4

Fax #: 4

2 different machines - "off brand but good"

Quote: \$1,225.00

Model Mercury DC 20" 1/2 H.P. motor

1500 R P M

Burnham 1/2 H.P. motor

pad driver included

fit included

free delivery

Page 9

Quote on Advance 20" (papers to forward)

Letter - industry #1 \$200.00

#1 Leading Seller

Clark and Advance

440000 5 - Blue # white

Sowega Chemical

229-432-7100

Attn: Janice

Attn:

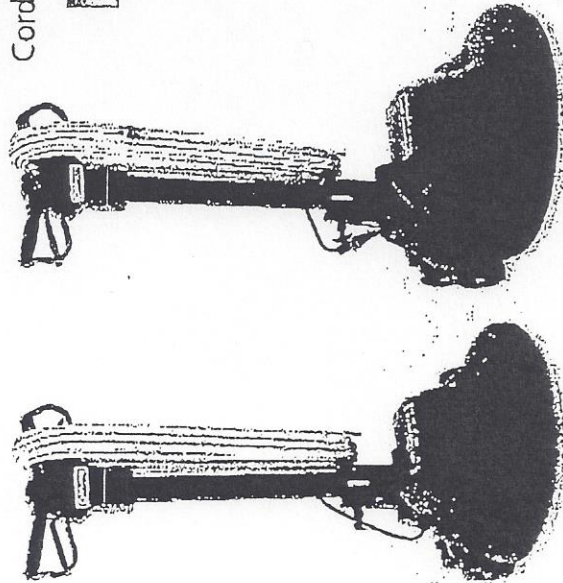
995-6453

\$ 2,200.00

Delivered

Advolution™ 20 & 20XP

Cord Electric Burnishers

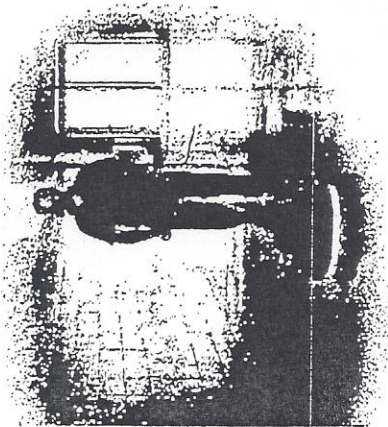


Advance

Smart cleaning.

Advolution™ 20 & 20XP

Cord Electric Burnishers



20 inch High Performance Burnishers.

The Advolution™ 20 and 20XP cord-electric burnishers from Advance are designed to maximize performance, productivity, and operator ease. Both models feature the unique Flex Floor™ Technology – based on a patented, pinless-mounted motor design – that enables the motor to pivot and hug the contours of the floor's surface. The Advolution also utilizes a patented gas spring technology that precisely regulates the head pressure for a maximum shine on floor surfaces, regardless of the operator's previous burnisher experience. This exclusive patent also enables the machine to be smaller, more maneuverable, and requires virtually no training.

Advance had uncompromised facility safety in mind when it added a 76 foot safety yellow, SuperFlex™ cord and a hospital-grade plug. The SuperFlex cord is secured with a quick-release rotating cord hook which allows the operator to release all 75 feet of the cord at once to save time and effort. Another key safety feature is the SafeStart™ function which requires the handle to be in the operating position before the machine can be started. This helps to prevent unmanned use of the burnisher. Operating at less than 67 dB A, the volume of standard conversation, the Advolution 20 & 20XP burnishers are perfect for daytime burnishing.

Ideal applications include:

- Healthcare Facilities
 - Hotels / Hospitality
 - Schools
 - Religious Facilities
 - Government Facilities
 - Grocery Stores
 - Retail Facilities
- The space-saving EZ Store™ handle minimizes the storage space necessary for the Advolution 20 & 20XP burnishers. While in the EZ Store space-saving position, the operator has easy access to check wear or replace the burnishing pad.
- The Advolution 20 has a 20 inch burnishing surface which runs at 1,500 rpm. The Advolution 20XP is a 20 inch dust control model that runs at 2,000 rpm. The powerful suction on the Advolution 20XP sends all of the burnishing dust into the unit's dual-port dust bag and not into the air. This provides total dust control for improved indoor air quality, while operating at higher speeds, to protect the health of the operators and facility occupants. When using the Advolution 20XP, operator productivity is increased by eliminating the need for dust mopping after burnishing.



Red SafeStart™ button only allows activation when handle is tilted back for use.

Patented dust sealing technology provides for consistent results regardless of the operator.



Simple, one step handle re-charge.



Rotomolded body provides superior durability. Tear bags are easy to access.



EZ Slow™ control makes for easy post-charging.



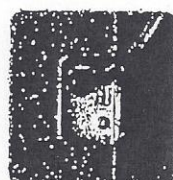
EZ Slow™ operation allows the Advance to maintain 20 and 30% to be stored in the smallest of finishing closets.



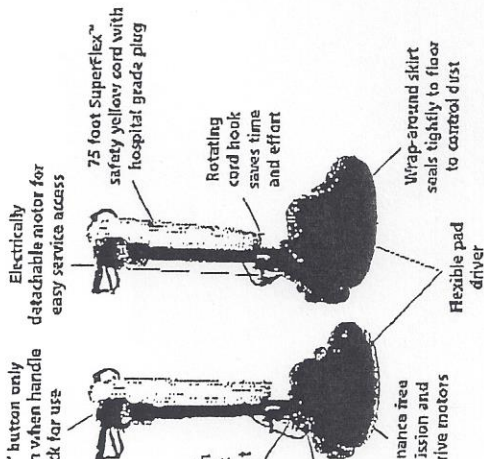
Reeling cord back lets 75 feet of cord be removed at one time.



Red SafeStart™ button only operates in operator position.



Carbon brush indicator lights red when brushes need to be replaced.



FEATURES & BENEFITS

Patented design enables machine to be more maneuverable and easier to train on.

The direct drive transmission eliminates adjustment of noisy belts, bearings and pulleys.

Rotomolded body provides lasting durability.



Low sound level permits operation anywhere anytime.



TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING		PCT	FY2017 REQUEST
				BALANCE			
GENERAL FUND							
ARMORY BUILDING							
100-1566-522150 PEST CONTROL	500.00	41.00	328.00	222.00	40		\$ 550.00
100-1566-522200 REPAIRS & MAINTENANCE	3,000.00	54.12	840.59	3,159.41	79		\$ 4,000.00
100-1566-522330 BURGLAR ALARM & SECURITY	0.00	0.00	0.00	240.00	100		\$ 240.00
100-1566-531100 GENERAL SUPPLIES & MAT	4,500.00	34.47	1,999.86	2,000.14	50		\$ 4,000.00
100-1566-531230 ENERGY-ELECTRICITY	20,000.00	859.21	9,856.28	10,143.72	51		\$ 20,000.00
100-1566-531300 FOOD	500.00	0.00	331.92	418.08	56		\$ 750.00
100-1566-542300 FURNITURE & FIXTURES	0.00						\$ -
1566 ARMORY BUILDING	28,500.00	988.80	13,356.65	16,183.35	55		\$ 29,540.00
100 GENERAL FUND							

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING 33%		FY2017 REQUEST
				REMAINING BALANCE	PCT	
GENERAL FUND						
COUNTY OFFICE BUILDING						
100-1567-522150 PEST CONTROL	600.00	41.00	328.00	272.00	45	\$ 600.00
100-1567-522200 REPAIRS & MAINTENANCE	7,000.00	540.00	2,735.26	4,264.74	61	\$ 7,000.00
100-1567-522330 BURGLAR ALARM & SECURITY	300.00	20.00	165.00	135.00	45	\$ 300.00
100-1567-531100 GENERAL SUPPLIES & MAT	7,000.00	450.34	2,591.62	4,408.38	63	\$ 7,000.00
100-1567-531230 ENERGY-ELECTRICITY	18,000.00	1,053.23	11,628.13	6,371.87	35	\$ 18,000.00
100-1567-531300 FOOD	0.00	0.00	18.00	-18.00	0	
100-1567-542300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0	
100-1567-542500 EQUIPMENT	15,000.00	0.00	0.00	15,000.00	100	\$ 15,000.00
1567 COUNTY OFFICE BUILDING	47,900.00	2,104.57	17,466.01	30,433.99	64	\$ 47,900.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCI	FY2017
						REQUEST
COURT EXPENSE						
100-2150-511200 CH SECURITY EMPLOYEES	2,000.00	426.40	3,327.77	-827.77	-33	\$ 2,500.00
100-2150-512200 FICA/MEDICARE	500.00	35.47	354.41	145.59	29	\$ 500.00
100-2150-512600 UNEMPLOYMENT INS BALIFF	100.00	3.47	53.98	46.02	46	\$ 100.00
100-2150-521001 BALIFF	5,000.00	37.14	1,315.66	1,684.34	56	\$ 3,000.00
100-2150-521003 COURT REPORTER EXPENSE	9,000.00	581.20	8,048.12	5,951.88	43	\$ 14,000.00
100-2150-521004 SUP CT JUDGE EXPENSE	11,000.00	989.26	6,866.34	633.66	8	\$ 7,500.00
100-2150-521005 D. A. EXPENSE	10,000.00	1,657.60	7,006.81	2,993.19	30	\$ 10,000.00
100-2150-521007 PUBLIC DEFENDER EXPENSE	68,000.00	5,324.65	41,656.34	26,343.66	39	\$ 68,000.00
100-2150-521304 MENTAL HEARINGS	500.00	0.00	0.00	500.00	100	\$ 500.00
100-2150-523300 ADVERTISING	100.00	0.00	60.00	40.00	40	\$ 100.00
100-2150-531300 FOOD			44.00	-44.00	0	
100-2150-551007 JURY SCRIPT	15,000.00	0.00	0.00	15,000.00	100	\$ 15,000.00
100-2150-551008 LAW LIBRARY	1,800.00	0.00	540.00	1,260.00	70	\$ 1,800.00
100-2150-551009 MISCELLANEOUS	300.00	0.00	0.00	300.00	100	\$ 300.00
2150 COURT EXPENSE	123,300.00	9,055.19	69,273.43	54,026.57	44	\$ 123,300.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 30, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING		PCT	FY2017 REQUEST
				BALANCE	BALANCE		
GENERAL FUND							
CLERK SUPERIOR COURT							
100-2180-511100 REGULAR EMPLOYEES	96,800.00	7,721.75	65,465.45	31,334.55		32	\$ 105,038.00
100-2180-511200 TEMPORARY EMPLOYEES	500.00	0.00	0.00	500.00		100	\$ -
100-2180-512100 GROUP INSURANCE	23,202.00	1,933.47	15,467.76	7,734.24		33	\$ 20,412.00
100-2180-512200 SOCIAL SEC (FICA) CNTRIB	7,400.00	566.60	4,799.78	2,600.22		35	\$ 8,036.00
100-2180-512400 EMPLOYEES RETIREMENT	696.00	53.76	53.76	642.24		92	\$ 699.00
100-2180-512600 UNEMPLOYMENT INSURANC	325.00	40.29	361.13	-36.13		-11	\$ 391.00
100-2180-521200 PROFESSIONAL	200.00	0.00	2.50	197.50		99	\$ 200.00
100-2180-522200 REPAIRS & MAINTENANCE	6,500.00	1,592.32	5,460.25	1,039.75		16	\$ 4,000.00
100-2180-523200 COMMUNICATIONS	3,760.00	322.51	2,508.42	1,251.58		33	\$ 3,800.00
100-2180-523300 ADVERTISING	180.00	0.00	70.13	109.87		61	\$ 180.00
100-2180-523500 TRAVEL	2,500.00	368.53	1,490.20	1,009.80		40	\$ 2,500.00
100-2180-523600 DUES & FEES	480.00	0.00	250.00	230.00		48	\$ 480.00
100-2180-523700 EDUCATION & TRAINING	700.00	0.00	300.00	400.00		57	\$ 700.00
100-2180-531100 GENERAL SUPPLIES & MAT	4,000.00	733.63	3,588.67	411.33		10	\$ 5,000.00
100-2180-542300 FURNITURE & FIXTURES	300.00	0.00	139.09	460.91		77	\$ 600.00
100-2180-542400 COMPUTERS	0.00						
100-2180-542500 EQUIPMENT	300.00						
2180 CLERK SUPERIOR COURT	147,843.00	13,332.86	99,957.14	47,885.86		32	\$ 152,036.00
100 GENERAL FUND							

CLERK IS REQUESTING SUPPLEMENT FOR BOARD OF EQUILIZATION IN THE AMOUNT OF \$3,883.08. THIS IS AN ADD ON AFTER ALL OTHER AMOUNTS HAVE BEEN FIGURED.

FY2017 BUDGET REQUEST - EXPENDITURE

Current Period: 05/01/2016 To 05/31/2016

Terrell County Boc
 FY 2015-2016
 Ideal Remaining Percent: 33 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	REQUEST (\$)	Remaining Balance (\$)	PCT (%)
Fund: 100 General Fund						
Department: 2180 Clerk Superior Court						
100-2180-511100 Regular Employees ✓	96,800.00	7,721.75	65,465.45	* 105,038.00	* 31,334.55	32
100-2180-511200 Temporary Employees ✓	500.00	0.00	0.00	-0-	500.00	100
100-2180-512100 Group Insurance ✓	23,202.00	1,933.47	15,467.76	20,412.00	7,734.24	33
100-2180-512200 Social Sec (Fica) Contrib ✓	7,400.00	566.60	4,799.78	8,036.00	2,600.22	35
100-2180-512400 Employees Retirement ✓	696.00	53.76	53.76	699.00	642.24	92
100-2180-512600 Unemployment Insurance ✓	325.00	40.29	361.13	391.00	-36.13	-11
100-2180-521200 Professional ✓	200.00	0.00	2.50	200.	197.50	99
100-2180-522200 Repairs & Maintenance ✓	6,500.00	1,592.32	5,460.25	4,000.00	1,039.75	16
100-2180-523200 Communications ✓	3,760.00	322.51	2,508.42	380.00	1,251.58	33
100-2180-523300 Advertising ✓	180.00	0.00	70.13	150.00	109.87	61
100-2180-523500 Travel	2,500.00	368.53	1,490.20	250.00	1,009.80	40
100-2180-523600 Dues & Fees	480.00	0.00	250.00	480.00	230.00	48
100-2180-523700 Education & Training	700.00	0.00	300.00	700.00	400.00	57
100-2180-531100 General Supplies & Mat ✓	4,000.00	733.63	3,588.67	5,000.00	411.33	10
100-2180-542300 Furniture & Fixtures ✓	600.00	0.00	139.09	600.00	460.91	77
Clerk Superior Court Subtotal	147,843.00	13,332.86	99,957.14	152,036.00	47,885.86	32
General Fund Subtotal	147,843.00	13,332.86	99,957.14		47,885.86	32
Report Total Expenditure	147,843.00	13,332.86	99,957.14		47,885.86	32

* Clerk is requesting supplement for Administrator for Board of Equalization in the amount of \$3,883.08 - This is an add on after all other amounts have been figured page 17

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 21%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
GENERAL FUND						
MAGISTRATE COURT						
100-2400-511100 REGULAR EMPLOYEES	97,482.00	8,076.21	67,024.71	31,975.29	32	\$ 103,872.00
100-2400-511200 TEMPORARY EMPLOYEES	3,000.00	197.52	2,181.96	818.04	27	\$ 4,000.00
100-2400-512100 GROUP INSURANCE	17,636.00	1,124.81	8,998.48	4,839.52	35	\$ 11,922.00
100-2400-512200 SOCIAL SEC (FICA) CNTRIB	7,656.00	661.62	5,516.35	2,172.65	28	\$ 7,946.00
100-2400-512400 EMPLOYEES RETIREMENT	5,249.00	387.90	3,180.32	1,519.68	32	\$ 4,994.00
100-2400-512600 UNEMPLOYMENT INSURANCE	250.00	19.77	366.62	-47.62	-15	\$ 445.00
100-2400-522200 REPAIRS & MAINTENANCE	5,300.00	370.89	3,313.85	2,686.15	45	\$ 5,000.00
100-2400-523200 COMMUNICATIONS	2,100.00	185.44	1,470.13	1,029.87	41	\$ 2,500.00
100-2400-523300 ADVERTISING	0.00	0.00	70.13	29.87	30	\$ 100.00
100-2400-523500 TRAVEL	2,000.00	0.00	1,085.02	914.98	46	\$ 1,500.00
100-2400-523600 DUES & FEES	434.00	84.00	1,011.00	-577.00	-133	\$ 1,000.00
100-2400-523700 EDUCATION & TRAINING	755.00	0.00	0.00	700.00	100	\$ 700.00
100-2400-531100 GENERAL SUPPLIES & MAT	2,700.00	331.31	1,968.92	731.08	27	\$ 2,700.00
100-2400-531270 ENERGY-GASOLINE/DIESEL	1,200.00	64.66	460.69	739.31	62	\$ 1,200.00
100-2400-542400 COMPUTERS	1,500.00	0.00	670.00	830.00	55	\$ 1,500.00
2400 MAGISTRATE COURT	147,262.00	11,504.13	97,318.18	48,361.82	33	\$ 149,379.00
100 GENERAL FUND						

THIS IS OVER \$3,699.00 FROM LAST YEAR BECAUSE OF INSURANCE, RETIREMENT, FICA & SALARY

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: 05/01/2016 TO 05/31/2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
GENERAL FUND						
DEPARTMENT 2450 PROBATE COURT						
100-2450-511100 REGULAR EMPLOYEES	79,457.00	6,169.43	53,025.46	27,247.54	34	\$ 87,500.00
100-2450-511200 TEMPORARY EMPLOYEES	1,800.00	164.60	925.35	874.65	49	\$ 1,500.00
100-2450-512100 GROUP INSURANCE	9,500.00	966.72	7,705.44	3,909.56	34	\$ 10,110.00
100-2450-512200 SOCIAL SEC (FICA) CNTRIB	6,192.00	546.79	4,619.43	1,680.57	27	\$ 6,700.00
100-2450-512600 UNEMPLOYMENT INSURANC	360.00	15.32	320.95	39.05	11	\$ 360.00
100-2450-521108 VITAL STATISTICS	150.00	16.00	56.00	94.00	63	\$ 150.00
100-2450-521200 PROFESSIONAL	400.00	143.00	143.00	257.00	64	\$ 400.00
100-2450-521203 PROSECUTOR	5,400.00	450.00	3,600.00	1,800.00	33	\$ 5,400.00
100-2450-522200 REPAIRS & MAINTENANCE	3,500.00	196.31	2,295.82	1,488.18	39	\$ 3,784.00
100-2450-522330 BURGLAR ALARM/SECURITY	216.00	0.00	162.00	54.00	25	\$ 216.00
100-2450-523200 COMMUNICATIONS	2,400.00	193.22	1,571.25	828.75	35	\$ 2,400.00
100-2450-523300 ADVERTISING	50.00	0.00	70.13	-20.13	-40	\$ 75.00
100-2450-523500 TRAVEL	800.00	0.00	496.00	304.00	38	\$ 1,000.00
100-2450-523600 DUES & FEES	300.00	0.00	0.00	0.00	100	
100-2450-523700 EDUCATION & TRAINING	1,350.00	0.00	760.00	590.00	44	\$ 1,350.00
100-2450-531100 GENERAL SUPPLIES & MAT	2,500.00	343.47	1,460.96	1,039.04	42	\$ 2,500.00
100-2450-531400 BOOKS & PERIODICALS	50.00	0.00	0.00	50.00	100	\$ 50.00
100-2450-542300 FURNITURE & FIXTURES	200.00	0.00	0.00	200.00	100	\$ 200.00
100-2450-542400 COMPUTERS	1,700.00		1,780.52	-80.52	-5	\$ 800.00
100-2450-542500 EQUIPMENT	800.00		151.18	648.82	81	\$ 800.00
100-2450-551009 MISCELLANEOUS	25.00		0.00	25.00	100	\$ 25.00
	115,234.00	9,204.86	79,143.49	41,029.51	34	\$ 125,320.00
100 GENERAL FUND						

2017 PROBATE COURT BUDGET REQUEST

REGULAR EMPLOYEES: This request is figured on a state mandated increase for elected officials, and a 2% increase for regular employees

UPDATES FOR THE COURT:

**NEW SCANNING PROGRAM IS UP AND GOING – WE HAVE SCANNED ALL MINUTE AND WILL BOOKS FROM 1976 TO PRESENT INTO THE NEW SYSTEM WHICH IS BACKED UP EVERY DAY AND STORED AT A LOCATION OFF CAMPUS

**MARRIAGE LICENSES HAVE BEEN TYPED INTO THE NEW STATE GAVERS PROGRAM FROM 1960 TO PRESENT. GAVERS IS THE NEW STATE VITAL RECORDS WEB PROGRAM THAT HAS BIRTH CERTIFICATES, DEATH CERTIFICATES AND MARRIAGE LICENSES RECORDED

THANK YOU

JUDGE CAROL SPEIR

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
GENERAL FUND						
JUVENILE COURT						
100-2600-521002 COURT APPOINTED ATTORNI	10,000.00	1,768.85	6,984.81	3,015.19	30	\$ 10,000.00
100-2600-521006 JUVENILE JUDGE EXPENSE	4,200.00	350.00	2,800.00	1,400.00	33	\$ 4,200.00
100-2600-523600 DUES & FEES	250.00	0.00	79.50	170.50	68	\$ 250.00
2600 JUVENILE COURT	14,450.00	2,118.85	9,864.31	4,585.69	32	\$ 14,450.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCI	FY2017 REQUEST
GENERAL FUND						
SHERIFFS DEPARTMENT						
100-3300-511100 REGULAR EMPLOYEES	448,831.00	31,540.73	277,203.20	171,627.80	38	\$ 487,808.00
100-3300-511200 TEMPORARY EMPLOYEES			94.25	-94.25	0	\$ -
100-3300-512100 GROUP INSURANCE	111,651.00	9,011.40	65,623.53	46,027.47	41	\$ 91,276.00
100-3300-512200 SOCIAL SEC (FICA) CNTRIB	38,406.00	2,539.75	21,556.05	16,849.95	44	\$ 37,317.00
100-3300-512400 EMPLOYEES RETIREMENT	2,000.00	0.00	619.73	1,380.27	69	\$ 2,100.00
100-3300-512600 UNEMPLOYMENT INSURANC	2,500.00	187.79	1,934.02	565.98	23	\$ 2,700.00
100-3300-512902 PEACE OFFICERS TRAINING	2,000.00	0.00	0.00	2,000.00	100	\$ 2,000.00
100-3300-521200 PROFESSIONAL	3,000.00	300.00	1,808.50	1,191.50	40	\$ 3,000.00
100-3300-521201 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	100	\$ 5,000.00
100-3300-521300 WATER SAMPLING	1,800.00	49.08	558.87	1,241.13	69	\$ 1,800.00
100-3300-522100 CLEANING	500.00	0.00	0.00	500.00	100	\$ 500.00
100-3300-522150 PEST CONTROL	100.00	22.74	22.74	77.26	77	\$ 100.00
100-3300-522200 REPAIRS & MAINTENANCE	50,000.00	9,492.79	34,746.26	15,253.74	31	\$ 50,000.00
100-3300-522210 R&M CONFISCATED VEHICLES		275.00	275.00	-275.00	0	\$ -
100-3300-523200 COMMUNICATIONS	19,500.00	1,466.83	11,380.47	8,119.53	42	\$ 19,500.00
100-3300-523300 ADVERTISING	500.00	0.00	0.00	500.00	100	\$ 500.00
100-3300-523500 TRAVEL	2,000.00	0.00	6.00	1,994.00	100	\$ 2,000.00
100-3300-523600 DUES & FEES	1,200.00	0.00	792.25	407.75	34	\$ 1,200.00
100-3300-523700 EDUCATION & TRAINING	1,500.00	0.00	279.96	1,220.04	81	\$ 1,500.00
100-3300-523907 UNIFORM EXPENSE	4,000.00	972.32	4,426.06	-426.06	-11	\$ 4,000.00
100-3300-523908 INMATE HOUSING/TRANSPOF	2,500.00	0.00	25.81	2,474.19	99	\$ 2,500.00
100-3300-531100 GENERAL SUPPLIES & MAT	7,500.00	452.19	5,383.02	2,116.98	28	\$ 7,500.00
100-3300-531230 ENERGY - ELECTRICITY			509.44	-509.44	0	\$ -
100-3300-531270 ENERGY-GASOLINE/DIESEL	50,000.00	4,575.77	26,927.50	23,072.50	46	\$ 50,000.00
100-3300-531300 FOOD	1,000.00	0.00	418.69	581.31	58	\$ 1,000.00
100-3300-531400 BOOKS & PERIODICALS	500.00	0.00	0.00	500.00	100	\$ 500.00
100-3300-531700 OTHER SUPPLIES	500.00	47.00	242.85	257.15	51	\$ 500.00

100-3300-542200	VEHICLES	51,000.00	0.00	36,778.75	14,221.25	28	\$ 117,885.00
100-3300-542300	FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	100	\$ 500.00
100-3300-542400	COMPUTERS	3,000.00	0.00	0.00	3,000.00	100	\$ 3,000.00
100-3300-542500	EQUIPMENT	25,000.00	0.00	3,798.95	21,201.05	85	\$ 25,000.00
100-3300-551009	MISCELLANEOUS	1,000.00	242.00	99.92	900.08	90	\$ 1,000.00
3300	SHERIFF'S DEPARTMENT	836,988.00	61,175.39	495,511.82	341,476.18	41	\$ 921,686.00
100	GENERAL FUND						

NOTES: EMPLOYEES - \$30,000.00 INVESTIGATOR POSITION
VEHICLES - 3 PICKUP TRUCKS
\$39,295.00 EACH

3- New Ford 4 X 4 pick-up trucks \$39,295.00 each fully loaded. I would like to purchase on a 3 year lease program just as we did with the other vehicles. Vehicle will not be purchased until after January 1, 2017. See attached fleet proposal. The reason for the purchase of a pickup truck is because we have many dirt roads in the county, and these vehicles will help in officers traveling to answer calls, as patrol cars cannot travel. As you can see, many departments are going to Ford pickups 4 X 4 for this reason.

Vehicle Request:

This memo is to request the adding of the position of Investigator with Terrell County Sheriff's Office. This position was removed from the last year's budget by the Commissioners, and I am requesting that it be added back, because this agency is in great need of an investigator. Please see attached letters from the courts of this position. The requested salary is \$30,000.00 for this full-time position.

Investigator Request:

TO: Terrell County Board of Commissioners
FROM: John BOWENS, Sheriff

Budget Request for Fiscal Year 2016-2017

Terrell County Sheriff's Department



John W. BOWENS
Sheriff, Terrell County
jbowens135@yahoo.com
Sandra RIVERS
Jail Administrator
swalker1016@windstream.net
Kimberly WILLIAMS
Administrative Assistant

**SUPERIOR COURTS OF GEORGIA
PATAULA JUDICIAL CIRCUIT
JOE C. BISHOP, CHIEF JUDGE
P.O. BOX 759
DAWSON, GEORGIA 39842**

PHONE 229-995-4994

FAX 229-995-2062

June 30, 2016

Mr. Wilbur T. Gamble, Chairman
Terrell County Commissioners
P.O. Box 525
Dawson, Georgia 39842

Dear Commissioners:

This letter is to support the request of Sheriff BOWENS for an investigator position in his office. I am sure that an investigator would help to streamline, centralize and enhance law enforcement in Terrell County. Oftentimes, the Sheriff's office must depend on the Georgia Bureau of Investigation office to conduct the type of thorough investigations necessary to properly prosecute cases. Consequently, a local, professional with the local Sheriff's office would enhance public safety in Terrell County. Please give his request your most sincere and capable consideration.

Respectfully,

By: *Joe C. Bishop / Sue M. Bryant*

Joe C. Bishop
Chief Judge, Superior Courts
Pataula Judicial Circuit

JCB:smb



T. CRAIG EARNEST, DISTRICT ATTORNEY
Superior Courts of the Pataula Judicial Circuit

101 East Dawson Street
P.O. Drawer 30
Cuthbert, Georgia 39840

Telephones: _____
Office: (229) 732-3773
Fax: (229) 732-6892
Counties of: _____
Clay, Early, Miller, Quitman
Randolph, Seminole, Terrell

July 6, 2016

Terrell County Board of Commissioners
955 Forrester Drive, SE
Dawson, GA 39842

Re: Need for Investigator

Dear Commissioners,

This letter is to support Sheriff Bowen's request for a full-time investigator. There are many reasons an investigator is a necessity for law enforcement departments. A few of those include the time necessary to follow up on crimes after the initial response, gathering witness statements, drafting and presenting search warrants, photographing the scene, properly collecting evidence, and connecting all of that together. An investigator should have special skills that equip him/her with the ability to further look into the elements of the crime in order to not only identify a suspect, but to be able to put a case together that can result in proper prosecution. Likewise, a road deputy is trained to carry out different skills dealing with traffic laws and therefore shouldn't be tasked with taking away from their road patrol duties and double as an investigator.

Seldom when a crime is committed and a deputy is dispatched, is all the evidence present that is necessary to show not only that a crime has been committed but who committed the crime. Criminals just do not stay put and immediately confess their wrong doing. Even in a "routine" case, assuming there is such a thing, witness statements have to be taken (in writing or on video tape rather than summarized) which can take hours depending on the number. An investigator is to be trained in knowing when to Mirandize a suspect so that the information that is obtained is useful in a court of law. Often search warrants are necessary, especially now that cars cannot often be searched incident to an arrest, Implied Consent has been limited by the Georgia Supreme Court, and everyone uses a cell phone which can no longer just be opened and turned on by law enforcement. Applications for search warrants have to be precisely drafted for presentation to the Court, because those warrants are subject to great scrutiny by the Defendant and his counsel after the search. Photos are an essential visual presentation in the court. Photographing a crime is scene is not just point and click. Photographing the right items in the correct manner (i.e. with evidence tags, and scale tags) is both a time consuming and a meticulous process. The whole story of a crime seldom, if ever, comes from just one witness, one photo, or one piece of evidence. It is put together much like a jigsaw puzzle through piecing

Page 2/7

one witness's statement with another, because they each saw it from a different perspective, then adding those to physical objects found at the scene that were properly photographed and documented, finding the suspect, and tying all that into one cohesive report. To do all of those tasks, and do those tasks well, while also responding to calls from the dispatcher, is just too much of one person.

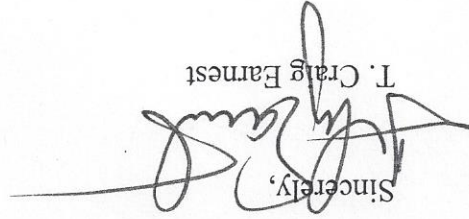
An investigator should be trained in the criminal law and law enforcement procedures that are needed in order to give them certain knowledge and skills to use at every crime scene. That is not the same knowledge or skills needed to be a good deputy, even though many are shared. When a call of a domestic conflict is dispatched, a deputy has to respond and do so without delay. That is not only the standard set by the State, that instantaneous response saves lives. If a deputy, instead of an investigator, is in the middle of getting witness statements, collecting evidence, and otherwise protecting and reviewing the crime scene when the call comes in, either the domestic dispute is not addressed in a timely manner or valuable evidence is potentially lost at the crime scene.

Investigators determine the motives, suspects, victims and methods involved in a crime by collecting and analyzing evidence, talking to witnesses and observing suspicious activities. Due to the variety and scope of their field, investigators specialize in such issues as narcotics, gangs, thefts, and even homicides. They communicate their work progress by assembling reports and then may be called on to testify in court. They are typically assigned to a specific case, and work on that case until it is either solved or dropped. Although they have a full time schedule, their shifts can cover all hours of the day because crime can occur at any time.

Along with the specialized training and experience the investigator would also have a different pay scale as compared to that of a starting road deputy. Often times the investigator will carry the rank of sergeant or higher. Therefore, they would have a starting salary to match that rank structure. The investigator requires a special skills and training to better equip them with the ability to perform at a different level in order to aid in the prosecution of a case.

The other counties which are similar in size or smaller than Terrell County in the Pataula Judicial Circuit have recognized and responded to the need to add investigators to work with Deputies. Early County has five full-time investigators, Seminole County three, Miller four and Randolph two. Those numbers show the absolute necessity of having investigators these days. Please do not hesitate to call me if you have any questions.

With kindest regards, I remain

Sincerely,

T. Craig Earnest

/tce
cc: Sheriff John Bowen

I know you have many area of responsibility that all need resources to meet the needs of the citizens of Terrell County, but I really need to stress how important and urgent the need for a well-trained and qualified investigator really is. We have citizens whose property is being stolen, vandalized and destroyed. We have citizens whose lives and welfare are being threatened. We owe them the protection of the law. The modern era involves computers, I-Pads and cellphones which have become the tools of criminals who are preying upon everyone. It takes trained qualified investigators to be able to identify arrest and secure the evidence to stop such crimes.

Today, the criminal investigator is an essential element to every department. The City of Dawson has been fortunate to have found an excellent investigator who has helped keep pace with the criminal evolution. The Sheriff has previously been able to employ an investigator who has been instrumental in resolving many cases. The problem is the Sheriff no longer has an investigator and that leave many cases being inadequately addressed by law enforcement and thus I am unable to prosecute the criminals who are victimizing the citizens of Terrell County. Sheriff John Bowns, District Attorney Craig Earnest and I are continually calling upon the Georgia Bureau of Investigation for assistance. The GBI has been helpful in many instances but because of their limited numbers and large area of responsibility many of our requests go unanswered. The solution is obviously an investigator for the Sheriff Department.

I wish to thank each of you for all the support you have supplied my office over the past twenty years. I am, as you know, your Assistant District Attorney and I have tried for these many years to bring justice to all citizens in a fair and equitable manner. The job is not always easy but over the years the abilities of law enforcement to provide the necessary ingredients to solve crimes and prosecute criminals has improved considerably. Criminals and crimes are also evolving at an even faster pace.

Terrell County Board of Commissioners
955 Forrester Drive, SE
Dawson, GA 39842
Dear Commissioners,

July 11, 2016

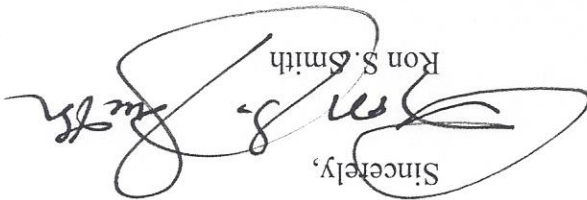
Telephones: (229) 732-3773
Office: (229) 732-3773
Fax: (229) 732-6892
Counties of: Clay, Early, Miller, Quitman
Randolph, Seminole, Terrell

T. CRAIG EARNEST, DISTRICT ATTORNEY
Superior Courts of the Pataula Judicial Circuit
101 East Dawson Street
P.O. Drawer 30
Cuthbert, Georgia 39840



I am available to come and discuss this matter at your convenience. I do not take this matter lightly nor do I underestimate your many obligations. This need for an investigator is urgent and it is imperative, we must protect the property and citizens against the onslaught of criminals. I need and ask for your assistance to carry out the duties of my office.

Sincerely,



Ron S. Smith

RSS/kc
cc: Sheriff John Bowen

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
JAIL							
100-3326-511100	REGULAR EMPLOYEES	423,556.00	30,357.62	278,898.25	144,657.75	34	\$ 432,027.00
100-3326-512100	GROUP INSURANCE	106,736.00	8,250.14	81,793.88	24,942.12	23	\$ 135,619.00
100-3326-512200	SOCIAL-SEC (FICA) CNTRIB	32,402.00	2,299.54	21,182.72	11,219.28	35	\$ 33,050.00
100-3326-512400	EMPLOYEES RETIREMENT	9,858.00	785.51	6,998.12	2,859.88	29	\$ 10,055.00
100-3326-512600	UNEMPLOYMENT INSURANC	2,867.00	299.16	2,430.49	436.51	15	\$ 2,924.00
100-3326-521201	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	100	\$ 1,000.00
100-3326-521205	INMATE MEDICAL	87,000.00	7,628.00	61,237.09	25,762.91	30	\$ 87,000.00
100-3326-521300	WATER SAMPLING	1,500.00	49.08	538.81	941.19	63	\$ 1,500.00
100-3326-522150	PEST CONTROL	900.00	65.00	520.00	380.00	42	\$ 600.00
100-3326-522200	REPAIRS & MAINTENANCE	6,000.00	536.00	7,214.21	-1,214.21	-20	\$ 7,000.00
100-3326-523200	COMMUNICATIONS	3,500.00	321.86	2,641.54	858.46	25	\$ 3,500.00
100-3326-523300	ADVERTISING	1,000.00	0.00	74.00	926.00	93	\$ 500.00
100-3326-523500	TRAVEL	2,000.00	0.00	1,059.49	940.51	47	\$ 2,000.00
100-3326-523600	DUES & FEES	3,500.00	0.00	167.00	3,333.00	95	\$ 1,500.00
100-3326-523700	EDUCATION & TRAINING	5,000.00	125.00	472.90	4,527.10	91	\$ 2,500.00
100-3326-523907	UNIFORM EXPENSE	3,500.00	0.00	307.68	3,192.32	91	\$ 3,500.00
100-3326-523908	INMATE HOUSING/TRANSPOF	1,500.00	0.00	24.27	1,475.73	98	\$ 1,500.00
100-3326-531100	GENERAL SUPPLIES & MAT	8,000.00	1,060.01	7,802.38	197.62	2	\$ 8,000.00
100-3326-531105	INMATE CLOTHING,BEDDING	2,500.00	0.00	279.60	2,220.40	89	\$ 2,500.00
100-3326-531230	ENERGY-ELECTRICITY	40,300.00	3,412.26	28,576.29	11,723.71	29	\$ 40,000.00
100-3326-531300	FOOD	40,000.00	2,905.90	29,694.46	10,305.54	26	\$ 30,000.00
100-3326-531540	TELECOMMUNICATIONS	3,000.00	0.00	1,098.76	1,901.24	63	\$ 2,500.00
100-3326-542300	FURNITURE & FIXTURES	1,500.00	0.00	0.00	1,500.00	100	\$ 1,000.00
100-3326-542400	COMPUTERS	1,000.00	0.00	0.00	1,000.00	100	\$ 1,000.00
100-3326-542500	EQUIPMENT	20,000.00	0.00	1,257.51	18,742.49	94	\$ 20,000.00
100-3326-551009	MISCELLANEOUS	2,500.00	0.00	679.00	1,821.00	73	\$ 2,500.00
3326 JAIL		811,119.00	58,095.08	534,968.45	276,150.55	34	\$ 833,275.00
100 GENERAL FUND							

26-Jul-16

To: Terrell County Board of Commissioners
From: Sandra Walker, Jail Administrator

This attached memo is to request the following items for the 2015/2016 fiscal year

Ice Machine - we have been getting ice from the C. I. but there machine has been down. I think it would be beneficial for the Sheriff's Office/Jail to have it's own ice machine. I have searched the Federal Surplus and have been unable to locate one.
See attached quote from Hopkins Heating & Cooling. \$5,184.00

Commercial Washer/Dryer - the home style washer and dryer only last for a short period of time, we have heavy blankets to wash, and we wash daily. See attached quote from Milnor. **awaiting quote**

Body cameras of jail staff - with given issues with law enforcement and to reduce liability for the county I would like to have body cameras for Inmate Supervision Officers. This would be for the safety of the staff as well as inmates. See attached quote **awaiting quote**

***I left the Equipment budget at \$20,000.00 in order to purchase the above referenced items. Will have exact amounts before budget meeting.

Sandra Walker, Jail Admin.

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HOPKINS HEATING & COOLING
GA REG. #CN208943
P.O. BOX 758
DAWSON, GA 39842
229-995-5746

PROPOSAL

TERRELL COUNTY SHERIFF'S OFFICE
3108 ALBANY HWY
DAWSON, GA. 39842

Proposal Submitted to:

TERRELL COUNTY SHERIFF DEPT.
3108 ALBANY HWY.
DAWSON, GA. 39842

Work to be performed at:

WE HEREBY PROPOSE TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE
COMPLETION OF:

PARTS

SLIMLINE KM-515M ICE MACHINE
300 LB. ICE MACHINE BIN
6" LEGS
REMOVABLE AIR FILTERS
STAINLESS STEEL CONSTRUCTION

LABOR

ASSEMBLE ICE MACHINE
INSTALL ALL HOOK-UPS
MAKE ALL ELECTRICAL CONNECTIONS
INSTALL WATER SUPPLY

TOTAL.....\$ 5184.00

With payments to be made as follow: Upon Completion
Respectfully submitted: Hopkins Heating and Cooling
Per: Robin White

Note - This proposal may be withdrawn by us if not accepted within 15 days from today Thursday, July 7, 2016

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to the work as specified. Payment will be made as outlined above.

Position/Title

Signature
Date

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
GENERAL FUND						
CORRECTIONAL INSTITUTE						
100-3400-511100 REGULAR EMPLOYEES	560,594.00	36,667.27	321,967.74	238,626.26		\$ 571,805.00
100-3400-512100 GROUP INSURANCE	124,677.00	11,237.03	83,740.71	40,936.29		\$ 124,632.00
100-3400-512200 SOCIAL_SEC (FICA) CNTRIB	42,426.00	2,796.86	24,473.24	17,952.76		\$ 43,743.00
100-3400-512400 EMPLOYEES RETIREMENT	18,111.00	1,107.93	9,841.24	8,269.76		\$ 18,473.00
100-3400-512600 UNEMPLOYMENT INSURANC	2,500.00	159.26	2,180.05	319.95		\$ 3,000.00
100-3400-521200 PROFESSIONAL		2,682.64	2,682.64	-2,682.64		\$ -
100-3400-521205 INMATE MEDICAL	90,000.00	8,575.34	63,923.26	26,076.74		\$ 90,000.00
100-3400-521300 WATER SAMPLING	1,500.00	49.08	558.79	941.21		\$ 1,500.00
100-3400-522150 PEST CONTROL	1,200.00	125.00	1,000.00	200.00		\$ 1,500.00
100-3400-522200 REPAIRS & MAINTENANCE	30,000.00	0.00	12,774.92	17,225.08		\$ 30,000.00
100-3400-522201 REPAIRS & MAINTENANCE-PI	9,700.00	197.99	267.98	9,432.02		\$ 9,700.00
100-3400-523200 COMMUNICATIONS	6,000.00	634.96	4,240.19	1,759.81		\$ 6,000.00
100-3400-523300 ADVERTISING	800.00	0.00	68.80	731.20		\$ 800.00
100-3400-523500 TRAVEL	3,500.00	53.09	2,064.66	1,435.34		\$ 3,500.00
100-3400-523600 DUES & FEES	350.00	0.00	235.70	114.30		\$ 350.00
100-3400-523700 EDUCATION & TRAINING	500.00	0.00	0.00	500.00		\$ 500.00
100-3400-523907 UNIFORM EXPENSE	3,500.00	0.00	903.31	2,596.69		\$ 3,500.00
100-3400-531100 GENERAL SUPPLIES & MAT	25,000.00	2,339.10	15,531.18	9,468.82		\$ 25,000.00
100-3400-531105 INMATE CLOTHING,BEDDING	9,600.00	1,348.36	6,031.39	3,568.61		\$ 9,600.00
100-3400-531230 ENERGY-ELECTRICITY	70,000.00	4,709.87	40,809.06	29,190.94		\$ 70,000.00
100-3400-531240 ENERGY-BOTTLED GAS	21,000.00	562.98	9,266.56	11,733.44		\$ 20,000.00
100-3400-531270 ENERGY-GASOLINE/DIESEL	5,000.00	350.78	2,447.19	2,552.81		\$ 5,000.00
100-3400-531300 FOOD	220,000.00	22,747.37	126,396.54	93,603.46		\$ 220,000.00
100-3400-542300 FURNITURE & FIXTURES	0.00	0.00	564.78	-564.78		\$ -
100-3400-542400 COMPUTERS	0	0	239.98	-239.98		\$ 1,500.00
100-3400-542500 EQUIPMENT	5,000.00	0.00	2,674.64	2,325.36		\$ 5,000.00
100-3400-551009 MISCELLANEOUS	1,000.00	0.00	541.95	458.05		\$ 1,000.00
3400 CORRECTIONAL INSTITUTE	1,251,958.00	96,344.91	735,426.50	516,531.50		\$ 1,266,103.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
GENERAL FUND						
FIRE & RESCUE						
100-3500-511100 REGULAR EMPLOYEES	35,558.00	3,235.74	27,596.90	7,961.10		\$ 36,000.00
100-3500-511200 TEMPORARY EMPLOYEES	5,000.00	277.20	2,534.20	2,465.80		\$ 5,000.00
100-3500-512100 GROUP INSURANCE	7,734.00	7.65	1,334.88	6,399.12		\$ 4,937.00
100-3500-512200 SOCIAL SEC (FICA) CNTRIB	3,400.00	266.25	2,282.29	1,117.71		\$ 3,400.00
100-3500-512400 RETIREMENT	2,500.00	165.80	1,477.38	1,022.62		\$ 2,500.00
100-3500-512600 UNEMPLOYMENT INSURANC	150.00	4.58	168.18	-18.18		\$ 150.00
100-3500-522150 PEST CONTROL	75.00	0.00	5.99	69.01		\$ 75.00
100-3500-522200 REPAIRS & MAINTENANCE	10,000.00	6,159.13	13,703.05	-3,703.05		\$ 10,000.00
100-3500-523200 COMMUNICATIONS	5,000.00	715.99	3,094.67	1,905.33		\$ 5,000.00
100-3500-523500 TRAVEL	1,000.00	0.00	215.51	784.49		\$ 1,000.00
100-3500-523600 DUES & FEES	250.00	0.00	53.00	197.00		\$ 250.00
100-3500-523700 EDUCATION & TRAINING	500.00	0.00	0.00	500.00		\$ 500.00
100-3500-523907 UNIFORM EXPENSE	750.00	572.63	572.63	177.37		\$ 750.00
100-3500-531100 GENERAL SUPPLIES & MAT	5,000.00	307.64	3,940.23	1,059.77		\$ 5,000.00
100-3500-531230 ENERGY-ELECTRICITY	16,000.00	839.01	9,584.88	6,415.12		\$ 16,000.00
100-3500-531240 ENERGY-BOTTLED GAS	2,500.00	0.00	1,716.11	783.89		\$ 2,500.00
100-3500-531270 ENERGY-GASOLINE/DIESEL	15,500.00	828.98	5,303.57	10,196.43		\$ 15,000.00
100-3500-531300 FOOD	0.00	0.00	100.00	-100.00		\$ 100.00
100-3500-531400 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00		\$ -
100-3500-542300 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00		\$ 1,000.00
100-3500-542400 COMPUTERS			0.00	0.00		\$ -
100-3500-542500 EQUIPMENT	5,000.00		0.00	5,000.00		\$ 10,000.00
100-3500-551009 MISCELLANEOUS			0.00			
3500 FIRE & RESCUE	116,917.00	13,380.60	73,683.47	43,233.53		\$ 119,162.00
100 GENERAL FUND						

The additional cost in the maintenance portion of this budget is due to annual cost of pump service testing and annual maintenance on all apparatus which is a necessity for this department and the overall strategy of lowering surrounding communities I.S.O. rating.

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
GENERAL FUND						
FORESTRY						
100-3530-523905 FOREST FIRE PROTECTION	15,811.00	0.00	15,811.00	0.00	0	15,811.00
3530 FORESTRY	15,811.00	0.00	15,811.00	0.00	0	
100 GENERAL FUND						
						\$ 15,811.00
						\$ 15,811.00

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 30, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
GENERAL FUND						
AMBULANCE SERVICE						
100-3600-511009 CORONER SALARY & EXI			98.00	-98.00	0	\$ -
100-3600-511100 REGULAR EMPLOYEES	586,868.00	44,129.50	392,880.05	193,987.95	33	\$ 598,605.00
100-3600-512100 GROUP INSURANCE	113,313.00	10,079.56	78,949.47	34,363.53	30	\$ 111,436.00
100-3600-512200 SOCIAL SEC (FICA) CNTR	44,895.00	3,334.06	29,743.35	15,151.65	34	\$ 45,793.00
100-3600-512600 UNEMPLOYMENT INSUR	18,371.00	1,405.67	12,220.77	6,150.23	33	\$ 18,922.00
100-3600-521200 PROFESSIONAL	500.00	0.00	0.00	500.00	-8	\$ 2,000.00
100-3600-521201 LEGAL FEES	2,500.00	0.00	0.00	2,500.00	100	\$ 500.00
100-3600-522150 PEST CONTROL	854.00	92.00	386.00	468.00	55	\$ 854.00
100-3600-522200 REPAIRS & MAINTENANC	33,325.00	9,603.77	24,413.99	8,911.01	27	\$ 33,325.00
100-3600-523200 COMMUNICATIONS	12,920.00	1,025.10	8,168.79	4,751.21	37	\$ 12,920.00
100-3600-523300 ADVERTISING	200.00	0.00	0.00	200.00	100	\$ 200.00
100-3600-523500 TRAVEL	1,500.00	0.00	64.24	1,435.76	96	\$ 1,500.00
100-3600-523600 DUES & FEES	8,368.00	0.00	0.00	8,368.00	100	\$ 8,368.00
100-3600-523700 EDUCATION & TRAINING	4,000.00	0.00	170.00	3,830.00	96	\$ 4,000.00
100-3600-523907 UNIFORM EXPENSE	9,000.00	0.00	3,773.25	5,226.75	58	\$ 9,000.00
100-3600-531100 GENERAL SUPPLIES & M.	5,000.00	71.97	3,530.87	1,469.13	29	\$ 5,000.00
100-3600-531230 ENERGY-ELECTRICITY	14,000.00	1,237.87	10,864.20	3,135.80	22	\$ 14,000.00
100-3600-531240 ENERGY-BOTTLED GAS	200.00	0.00	0.00	200.00	100	\$ 200.00
100-3600-531270 ENERGY-GASOLINE/DIES	25,000.00	1,496.50	10,094.27	14,905.73	60	\$ 25,000.00
100-3600-531300 FOOD	500.00	0.00	250.00	250.00	50	\$ 500.00
100-3600-531540 TELECOMMUNICATIONS	1,100.00	122.00	962.00	138.00	13	\$ 1,100.00
100-3600-531700 OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	100	\$ 1,000.00
100-3600-531705 PATIENT SUPPLIES	30,000.00	4,088.15	9,677.13	20,322.87	68	\$ 30,000.00
100-3600-542200 VEHICLE						
100-3600-542200 VEHICLE			0.00	2,500.00	100	\$ 142,913.00
100-3600-542300 FURNITURE & FIXTURES	2,500.00		0.00	2,000.00	100	\$ 2,500.00

100-3600-542400 COMPUTERS	2,000.00	6,479.84	-4,479.84	-224	2,000.00
100-3600-542500 EQUIPMENT	2,000.00	59.09	-59.09	0	2,000.00
100-3600-551009 MISCELLANEOUS	0.00				
3600 AMBULANCE SERVICE	921,714.00	76,795.49	326,989.47	35	1,076,136.00
100 GENERAL FUND		594,724.53			

Notes: Pest Control - Nation Pest Control(monthly pest control) & Flint Chemical (termite) Contracts

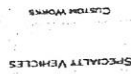
Repairs & Maint - Contracts - 4 stretche

Communications - Contracts - Phoebe phone; cardiac monitors; radio tower

Energy - Bottled Gas - Generator Startup

Vehicle - Ambulance - SPLOST???

TYPE I EXCALIBUR SERIES 12
AMBULANCE WORK ORDER

DATE		6/23/2016
PRE-CON		
		
P.O. #		
Unit #		
Customer Name: Terrell County EMS		
c/o Mr. Bo Hamby		
Complete Address: 240 Johnson Street, SE.		
City, State, Zip Code: Dawson, GA 39842		
Contact No#: (229) 995-4008 Office / (229) 881-4388		
E-mail Address:		
Responsible Dealer of Record		
Dealer Custom Truck and Body Works, Inc.		
c/o Matthew Tyler / Tony Tyler		
Complete Address: 13787 White House Road		
City, State, Zip Code: Woodbury, Georgia 30293		
Contact No#: (706) 553-9178 Office / (706) 601-1017 Cell (Matthew's)		
E-mail Address:		
BID DATE DUE:		
BID BOND: N/A		
PERFORMANCE BOND: N/A		
TYPE I CHEVROLET HD3500 (4X2) / EXCALIBUR 149 SERIES AMBULANCE		
SECTION 1.0		
CHASSIS/ COMPONENTS		
Part #	Description	STD/OPT PRICE
	2017 CHEVROLET HD3500 (4X2),DRW, DIESEL	OPT
	Note: (164"WB / 84"CA)	
	- Model # CC31403	
	SPARE TIRE- PROVIDED AND MOUNT	STD

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SECTION 3.0		PATIENT COMPARTMENT INTERIOR MODULE	
STD			NEW EXTRUDED DOORS
STD			DRIP RAIL - STAINLESS STEEL ADD-ONS
STD			INSULATION PKG - POLY FIBER/REFLECTIX - All interior walls, ceiling and floors as well as all entry doors and exterior compartment doors. - Reflectix Material shall be applied to Wheel Wells, Inner exterior compartment walls and ceiling and the exterior compartment and entry doors.
STD			MUD FLAPS
STD			REAR STEP: ALUMINUM FLIP UP Note: Center section is flip up grip strut, ends ADP covered. - INSTRUCTIONS: Bring center section out flush with outer pods. - Must make sure that the cot will load.
STD			WINDOW REAR ENTRY: FIXED-DARK TINT - (2) 14" x 24"
OPT	INC		CURBSIDE ENTRY DOOR: DARK TINT - (1) 18" x 24" w/Slider-Screen
STD			RUB RAIL: "C" CHANNEL W/REFLECTIVE RED/WHITE STRIPING Note: 3" Polished aluminum 'c' channel
STD			(2) CAST GRABBERS REAR DOORS - Mount at the top of the doors and not the bottom for better holding factory.
STD			FENDERETTES: POLISHED ALUMINUM
STD			SPLASH FILL GUARD: POLISHED ALUMINUM
STD			EXTERIOR DOOR HANDLES: "EASY GRABBER" EBERHARD

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TERRELL COUNTY EMS (GA)

INC	OPT	"Action Area Countertop" EXTENDED	- Solid Surface Top - Staron Counter "WHITE" w/lip - (2) LED with switch on Panel and light head. - Rear Switch Panel Compartment with bottom hinged for Service.
INC	OPT	CABINET ABOVE CPR SEAT LOCATION	- Dual Sliding Plexiglas Doors - Clear Plexiglas Doors - One (1) Adjustable shelf
INC	OPT	CPR SEAT DELETE	- NOTE: Extend action area counter to 2nd action area.
INC	OPT	"C1 & D1" - Combined Cabinet above 2nd Action Area Counter.	- Located aft of CPR Seat. - Dual Sliding Plexiglas Doors - Clear Plexiglas - One (1) Adjustable shelf
INC	OPT	EXTEND ACTION AREA COUNTERTOP -DELETE CPR SEAT	- Staron Solid Surface top - White w/lip - (1) LED with switch on Panel
	STD	"C3" - Cabinet Below 2nd Action Area aft of CPR Seat.	- Dual Sliding Plexiglas Doors - Clear Plexiglas Doors - One (1) Adjustable shelf
	STD	"B3" - Cabinet Below Counter top where the CPR seat would normally go.	- Clear Plexiglas
	OPT	"C3" - Cabinet in between B3 and D3 Cabinets below extended action area counter.	- Dual Sliding Plexiglas Doors - Clear Plexiglas
	OPT	"D1" - Upper Cabinet at Rear of Streetside Cabinets	- (1) Cabinet - Dual Plexiglas Doors, Sliding - One (1) Adjustable shelf
	OPT	"D2" - Center Cabinet at Rear of Streetside Cabinets	

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different chassis.

EXHAUST FAN/ VENT - 12V Blower

STD

**SECTION 8.0
ELECTRICAL COMPONENTS**

12V ELECTRICAL SYSTEM- ELECTRICAL CABINET ABOVE PASS
THRU- STANDARD

STD

ICC MARKER LIGHTS-LED

STD

(7) Front Red LED
(7) Rear Amber LED

COMPARTMENT LIGHT- SIX (6) LED STRIP LIGHT

STD

Location: (1) Ext. compt "L1", (1) Ext. Compt "L2",
(1) Ext. compt "L4", (1) Ext. Compt "R1"
(1) Ext. Compt "R3", (1) Ext. Compt "R4"
- WIRING INSTRUCTIONS:
- Exterior Compartment lights shall not come till the ignition is
on.

SHORELINE: 30 AMP AUTO EJECT - KUSSMAUL

OPT

INC

Location: Mount shoreline plug above Ext. Compt "B"
streetside compt.

FRONT CONSOLE - ALUMINUM -SCORPION COATED GRAY - *

OPT

INC

Includes (2) Large cup Holders, Map & Clipboard slots*
- RCTronics Front Switch Panel needs to go as high as possible
on the console to allow room for other equipment.

ADD-ON ARM REST FRONT CONSOLE

OPT

INC

- NOTE: ADD Arm Rest (See which one they prefer)

SPOTLIGHT: HANDHELD

STD

*Hardwired spotlight to electrical system
Do not mount, leave loose behind passenger seat.

CLOCK: INTELLITEC DIGITAL

STD

Location: Action Area wall.

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INC	OPT	INTERIOR LIGHTS: EIGHT (8) HI/LOW DOME LIGHTS-LED	<p>Note: Whelen Model 80COEHR 8" Round LED 9-diodes (4) Streetside Ceiling area (4) Curbside Ceiling area.</p>
	STD	15 MINUTE TIMER/CHECKOUT	<p>Location: Mount on squad bench wall. Wire curbside dome lights (4) to timer switch in low intensity.</p> <p>-SPECIAL WIRING: Dome Lights to come on with either side or rear patient loading doors are open and go off within 15 minutes. Those (4) lights should be wired so they are battery hot with ignition off and the open door circuit.</p> <p>- Stepwell light to be the same. With our without the ignition on.</p>
	STD	PRE-WIRE FOR INVERTER	<p>Note: This is wiring only for inverter. Inverter is an option.</p>
	OPT	DIMENSION 1200W INVERTER w/50 AMP BATTERY CHARGER	
	STD	TWO (2) 12V OUTLETS	<p>Location: (1) Action Area (1) note location</p>
	STD	THREE (3) 110V GFI DUPLEX OUTLETS "LIGHTED"	<p>Location: (1) Action Area wall (std) (1) 2ND Action Area (1) Upper ALS Cabinet</p>
	STD	THREE (3) - ACTION AREA 4" ROUND SILHO-X LED LIGHTS	<p>Note: wired to rear action area panel. - Model # TechNig Series #E06-W500-1 - Silho-X4 Round White Light SS Trim Ring - CPR Seat has been deleted and extended countertop has been applied. - Space lights our evenly under the cabinet full length.</p>
	STD	RECESSED LICENSE TAG W/LED LIGHT	<p>Location: Center under rear doors in ADP Riser.</p>
	STD	BACK UP ALARM	<p>Note: Wired when in reverse.</p>

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SECTION 10.0 COMMUNICATION COMPONENTS			
STD			TWO (2) REAR OUTER 900 SERIES RED LED W/FLANGE
			- NOTE: Wire into Brake lights and override with Emergency Warning Lights.
STD			ONE (1) CENTER 900 SERIES AMBER LED W/FLANGE
STD			TWO (2) REAR 900 SERIES RED LED W/FLANGES
STD			SCENE LIGHTS: SIX (6) 900 SERIES CLEAR SCENELIGHT W/FLANGES
			Location: (2) Streetside of Module
			(2) Curbside of Module
			(2) on Rear tied into reverse
			Note Wiring: Tie the rearmost scene lights on each side to the reverse lights and when you open the curbside entry door or rear entry doors to come on.
SECTION 11.0 LETTERING, STRIPING/DECALS			
STD			TWO (2) ANTENNA COAX
			Location: (1) Front Console / (1) Rear Action Area
			Include where the antenna coax will run to in addition.
STD			PRE-WIRE 12V RADIO (*Must indicate location)
STD			SIREN: WHELEN 2955A1
			- Full Function Hands-Free siren plus radio repeat and public address. Operates up to two 100 watt speakers.
			17-Scan-Lock Siren Tones. Self-contained unit
OPT	INC		TWO (2) MOTOROLA XPR4550 DIGITAL/ANALOG RADIOS
			- Model # AAM271QH9LA1AN
			- Mobile Radio w/external speaker, GPS Antenna, VHF Antenna
			Ignition Sense Cable, & Charge Guard (One Radio for Cab, One Radio for Rear)

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TOTAL		\$142,913.00
<p>NOTICE</p> <p>THIS ORDER IS VALID ONLY IF ACCEPTED BY BOTH PURCHASER AND CUSTOM TRUCK AND BODY WORKS WITHIN 30 DAYS OF: (Enter Date): <i>June 21, 2011</i></p> <p>Please carefully review this document as it take precedence over all other documents.</p> <p>Any Item not "INDICATED ABOVE" on this order is not included in the price for the vehicle.</p> <p>After order is accepted by Custom Truck and Body Works, ALL Changes must be approved by Custom Works and EACH CHANGE could be assessed a \$250.00 Engineering Charge.</p> <p>All Drawings must be initialed by the Customer before work can begin and before parts are ordered by Custom Works.</p> <p>*****</p>		
CUSTOMER APPROV/	DATE	
DEALER/SALES	DATE	
PROCESS DIVISION	DATE	
DESIGN/ENGINEERIN	DATE	
ADDITIONAL TERMS AND CONDITIONS FOR THIS CONTRACT		
<p>The effective date of this contract is the day this order is accepted by Custom Works as evidence by the date this contract is executed by an officer of Custom Truck and Body Works, Inc.</p>		

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CUSTOM TRUCK AND BODY WORKS, INC
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			<p>Construction will begin only after all questions have been resolved. Once the unit is in production, each change will result in an engineering fee of \$250.00 in addition to the price for the charge.</p>	
			<p>NOTE: Review this work order carefully. Changes, alterations or additional work ordered shall be charged for at a current rate with additional time being allowed Custom Works for delivery.</p>	
			<p>Price is exclusive of taxes, licenses, etc, which will be the responsibility of purchaser.</p>	
			<p>All Delivery dates are approximate unless otherwise indicated and are subject to and dependent upon the Purchaser furnishing all required information to Custom Works in a timely manner.</p>	
			<p>Fulfillment of this order by Custom Works shall be contingent upon strikes, lock-outs, fires, accident, Government regulations, inability to secure materials or other causes beyond Custom Works Control. Custom Works may substitute comparable parts if the specified parts if the specified part is not available.</p>	
			<p>- If colors are not specified, Custom Works retains the right to assign colors based upon availability</p>	
			<p>In the event Purchaser cancels this order prior to Custom Works beginning production on the unit(s) covered hereunder, then Custom Works shall be entitled to receive from Purchaser the greater of (a) 15% of the contract price, or (b) all deposits paid by Purchaser hereunder.</p>	
			<p>In the event Purchaser cancels this order after Custom Works begins production on the unit(s) covered hereunder, then Custom Works shall be entitled to receive from the Purchaser the full contract price less the amount of money saved by Custom Works by reason of the cancellation (e.g., actual cost incurred) plus 15% of the contract price.</p>	

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			Any warranties on the products sold hereunder are those made by the manufacturer of said products.
			Custom Works, as the seller of such products, expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other persons to assume for it any liability in connection with the sales of such product.
			IMPORTANT: This contract contains the entire understanding between the parties, supersedes any previous agreement or understanding, and any changes to this contract must be in writing and signed by the Purchaser and Custom Works.
			Arbitration Provisions: The laws of the state of Georgia, as applicable to contracts to be performed entirely within that state, shall govern this agreement. Any controversy or claim arising out of or relating to this agreement, or the breach thereof, shall be settled by binding arbitration in accordance with the rules of the American Arbitration Association and any judgement on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.
			CUSTOM TRUCK AND BODY WORKS, INC., WILL NOT BE RESPONSIBLE FOR THE PERFORMANCE OF CUSTOMER SUPPLIED OR SPECIFIED PRODUCT.
			THIS ORDER IS NOT BINDING UNTIL SIGNED BY BOTH THE CUSTOM TRUCK AND BODY WORKS, INC., DEALER, AND/OR AUTHORIZED REPRESENTATIVE FOR AN CUSTOM TRUCK AND BODY WORKS, INC., DEALER, AND AN AUTHORIZED REPRESENTATIVE FOR CUSTOM TRUCK AND BODY WORKS, INC. AMBULANCE.
	DATE		Signature of Custom Works Dealer or Authorized Agent
	DATE		Signature of Authorized Purchaser.

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TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
CORONER						
100-3700-511009 CORONER SALARY & EXPEN:	10,000.00	312.79	7,048.24	2,951.76	30	\$ 10,000.00
100-3700-512200 FICA/Coroners	600.00	23.93	539.19	60.81	10	\$ 600.00
100-3700-521002 COURT APPOINTED ATTORNI	500.00		0.00	500.00	100	\$ 500.00
100-3700-523500 TRAVEL	1,000.00		0.00	1,000.00	100	\$ 1,500.00
100-3700-523600 DUES & FEES	250.00		150.00	100.00	40	\$ 1,000.00
100-3700-523700 EDUCATION & TRAINING	720.00		0.00	720.00	100	\$ 720.00
100-3700-531100 GENERAL SUPPLIES & MATEI	300.00		0.00	300.00	100	\$ 300.00
100-3700-542500 EQUIPMENT			252.60	-252.60		\$ 500.00
3700 CORONER	13,370.00	336.72	7,990.03	5,379.97	40	\$ 15,120.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING 33%		FY2017 REQUEST
				REMAINING BALANCE	PCT	
GENERAL FUND						
EMERGENCY 911						
100-3800-511100 REGULAR EMPLOYEES	152,503.00	9,231.10	91,868.78	60,634.22	40	\$ 155,553.00
100-3800-512200 SOCIAL SEC (FICA) CNTRIB	11,666.00	704.31	7,007.25	4,658.75	40	\$ 11,899.00
100-3800-512600 UNEMPLOYMENT INSURANC	1,383.00	126.15	927.53	455.47	33	\$ 1,411.00
100-3800-523500 TRAVEL	2,000.00	0.00	0.00	2,000.00	100	\$ 2,000.00
100-3800-523600 DUES & FEES		0.00	0.00	2,000.00	100	
100-3800-523700 EDUCATION & TRAINING	2,000.00	0.00	0.00	500.00	100	\$ 2,000.00
100-3800-531100 GENERAL SUPPLIES & MAT	500.00					\$ 500.00
3800 EMERGENCY 911	170,052.00	10,061.56	99,803.56	70,248.44	41	\$ 173,363.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND	ANIMAL CONTROL	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
							REQUEST
	100-3910-511100 REGULAR EMPLOYEES	9,139.00	716.90	6,395.94	2,743.06	30	\$ 9,322.00
	100-3910-512200 SOCIAL SEC (FICA) CNTRIB	699.00	51.70	461.06	237.94	34	\$ 713.00
	100-3910-512600 UNEMPLOYMENT INSURANC	38.00	0.00	30.91	7.09	19	\$ 60.00
	100-3910-521201 LEGAL FEES	100.00	250.00	800.00	-700.00	-700	\$ 100.00
	100-3910-521307 ANIMAL BOARD & OTH SERV	8,000.00	1,749.94	12,213.10	-4,213.10	-53	\$ 9,000.00
	100-3910-522150 PEST CONTROL	350.00	22.89	123.44	226.56	65	\$ 350.00
	100-3910-522200 REPAIRS & MAINTENANCE	1,000.00	0.00	660.00	340.00	34	\$ 1,000.00
	100-3910-523200 COMMUNICATIONS	210.00	0.00	53.51	156.49	75	\$ 210.00
	100-3910-523500 TRAVEL	650.00	0.00	45.32	604.68	93	\$ 650.00
	100-3910-523600 DUES & FEES	200.00	0.00	22.00	178.00	89	\$ 200.00
	100-3910-523700 EDUCATION & TRAINING	300.00	0.00	0.00	300.00	100	\$ 300.00
	100-3910-523907 UNIFORM EXPENSE	100.00	0.00	0.00	100.00	100	\$ 100.00
	100-3910-531100 GENERAL SUPPLIES & MAT	7,500.00	314.94	4,678.70	2,821.30	38	\$ 7,500.00
	100-3910-531270 ENERGY-GASOLINE/DIESEL	500.00	0.00	0.00	500.00	100	\$ 500.00
	100-3910-542200 VEHICLES						\$ 10,000.00
	100-3910-542500 EQUIPMENT	300.00		521.08	-221.08	-74	\$ 500.00
	3910 ANIMAL CONTROL	29,086.00	3,106.37	26,005.06	3,080.94	11	\$ 40,505.00
	100 GENERAL FUND						

NOTES: 1/3 COST OF NEW TRUCK VEHICLES \$10,000.00

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

IDEAL REMAINING PERCENT: 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
EMA DIRECTOR						
100-3920-511100 EMA - SALARY	6,000.00	500.00	4000.00	2000.00	33%	\$ 6,000.00
100-3920-512200 EMA/FICA	459.00	38.25	303.81	155.19	34%	\$ 459.00
100-3920-522200 EMA-REPAIR & MAINTENANC	150.00	0.00	197.94	-47.94	-32%	\$ 150.00
100-3920-523200 EMA - COMMUNICATIONS	2,000.00	307.03	1296.82	703.18	35%	\$ 2,000.00
100-3920-523700 EMS-EDUCATION/TRAINING			0.99	-0.99	0%	
100-3920-531270 EMA - FUEL	4,000.00	383.10	2292.61	1707.39	43%	\$ 4,000.00
3920 EMA DIRECTOR	12,609.00	1228.38	8092.17	4516.83	36%	\$ 12,609.00
100 GENERAL FUND						

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 21%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
GENERAL FUND						
ROADS & BRIDGES						
100-4200-511100 REGULAR EMPLOYEES	245,822.00	19,845.75	167,451.15	78,370.85	32	\$ 252,822.00
100-4200-512100 GROUP INSURANCE	91,513.00	6,696.45	53,327.85	38,185.15	42	\$ 92,029.00
100-4200-512200 SOCIAL-SEC (FICA) CNTRIB	18,683.00	1,561.10	13,097.33	5,585.67	30	\$ 19,341.00
100-4200-512400 EMPLOYEES RETIREMENT	9,079.00	570.97	5,427.99	3,651.01	40	\$ 9,300.00
100-4200-512600 UNEMPLOYMENT INSURANC	1,000.00	134.72	1,187.63	-187.63	-19	\$ 1,500.00
100-4200-522200 REPAIRS & MAINTENANCE	90,000.00	16,785.85	84,610.26	5,389.74	6	\$ 90,000.00
100-4200-522205 STATE ROAD CONTRACTS	80,000.00	2,500.00	2,500.00	77,500.00	97	\$ 80,000.00
100-4200-522320 RENTAL OF EQUIP & VEHICLE	2,000.00	0.00	0.00	2,000.00	100	\$ 2,000.00
100-4200-523200 COMMUNICATIONS	2,500.00	556.62	3,617.06	-1,117.06	-45	\$ 6,500.00
100-4200-523300 ADVERTISING	0.00	0.00	69.00	-69.00	0	\$ 100.00
100-4200-523500 TRAVEL EXPENSE	500.00	0.00	7.81	492.19	98	\$ 300.00
100-4200-523600 DUES & FEES	1,000.00	0.00	21.00	979.00	98	\$ 100.00
100-4200-523700 EDUCATION & TRAINING			148.06	-148.06	0	\$ 200.00
100-4200-523907 UNIFORM EXPENSE	1,000.00	0.00	736.84	263.16	26	\$ 1,000.00
100-4200-531100 GENERAL SUPPLIES & MAT	45,000.00	2,980.25	33,466.52	11,533.48	26	\$ 45,000.00
100-4200-531230 ENERGY-ELECTRICITY	12,000.00	794.09	7,523.10	4,476.90	37	\$ 12,000.00
100-4200-531240 ENERGY-BOTTLED GAS	3,000.00	0.00	1,486.30	1,513.70	50	\$ 3,000.00
100-4200-531270 ENERGY-GASOLINE/DIESEL	95,000.00	2,796.34	46,330.62	48,669.38	51	\$ 85,000.00
100-4200-531300 FOOD	3,000.00	0.00	50.02	2,949.98	98	\$ 1,000.00
100-4200-531600 SMALL EQUIPMENT-TOOLS	5,000.00	471.29	1,774.11	3,225.89	65	\$ 5,000.00
100-4200-542100 MACHINERY	38,000.00	0.00	0.00	38,000.00	100	\$ 39,000.00
100-4200-542200 VEHICLES			28130.00	-28130.00	0	\$ 24,000.00
100-2400-542400 COMPUTERS			170.98	-170.98	0	
100-4200-542500 EQUIPMENT	25,000.00	1,515.00	11,596.28	13,403.72	54	\$ 15,000.00
4200 ROADS & BRIDGES	769,097.00	57,208.43	462,729.91	306,367.09	40	\$ 784,192.00
100 GENERAL FUND						

PROPOSAL

CARSON BROS TRACTOR CO

418 SOUTHERFIELD ROAD
AMERICUS, GA 31719

PHONE: 229/924-6194
FAX: 229/928-2858
E-MAIL: carbros@mediacommb.net

DATE: 06-28-2016

TO: TERRELL COUNTY

ATTN: BILLY MCCLUNG

PHONE: 229-376-3021

FAX: 229-995-6173

QTY.	DESCRIPTION	PRICE	AMOUNT
1	NEW HOLLAND MODEL T4.100 TRACTOR 2WD, ROPS, 12X12 MECH. SHUTTLE TRANSMISSION 99 ENGINE HP, 85 PTO HP		\$39,480

FOB: TERRELL COUNTY, GA

PURCHASES OF MULTIPLE UNITS MAY BE
ELIGIBLE FOR ADDITIONAL DISCOUNTS

Prices and interest rates are subject to change at end of month.

SUBTOTAL \$39,480
 TAX No Tax
 FREIGHT Included
 TOTAL \$39,480

ACCEPTANCE OF PROPOSAL

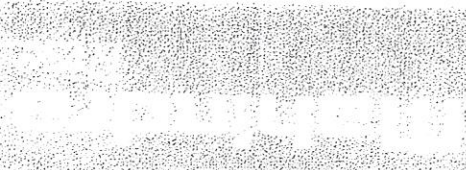
X

9020 JACKRABBIT RD., Suite 600 • Houston, Texas 77095 • 877-449-7771
 MahindraUSA.com • MahindraCanada.ca
 @ 2015 Mahindra USA MAH0215 MAH5401

Specifications and design subject to change without notice.

TRACTOR	
ENGINE	
Type	Turbocharged, four stroke intercooled, direct injection diesel
Cylinders	4
Engine HP (kW) @ rpm	105 (78.3) @ 2300 (174)
Compression Ratio	17:1
Displacement inch ³ (cc)	208 (3409)
Cylinder Sleeve	Dry
Fuel Tank Capacity (gallons)	39.3 + 5 DEF reservoir
ELECTRICAL	
Battery Capacity	12 volt, 110 amps
Alternator	12 volt, 85 amps
CLUTCH	
Type	Wet multi-plate
TRANSMISSION	
Type	Power Shuttle, Power Shift with synchromesh
Number of Gears / Speeds	24F / 24R + 8 Creepers
STEERING	
Type	Hydrostatic power with tiltable column
Pump Output (gallons per minute)	7.1
BRAKES	
Type	Wet disk
HYDRAULIC SYSTEM	
Type	Open center, full live electro-hydraulic with position and draft controls
Pump Output (gallons per minute)	15.6
3-Point Linkage	Category 2 ball joints with telescopic lower links and adjustable outside stabilizers
Lift Capacity (lbs.)	6960
Rear Auxiliary Pumps Valves	3 spool standard, 4 optional
PTO	
Type	Electro-Hydraulic
PTO RPM (engine rpm)	540 @ 2220
PTO HP (kW)	750 @ 2208 1000 @ 2227
OPERATING WEIGHT	
Total (lbs.)	955 (70.2)
DIMENSIONS with Ag Tires	
Overall Length (mm)	162 (4110)
Overall Width (mm)	843 (2141)
Overall Height to Top (Top of Cab) inches (mm)	107 (2718)
Turning Radius Minimum Feet (meters)	11.98 (3695)
TIRES Size and Options	
Ag (Front / Rear)	13.6R24 / 18.4R34

Page 02



9020 JACKRABBIT RD., Suite 600 • Houston, Texas 77095 • 877-449-7771
 MahindraUSA.com • MahindraCanada.ca
 © 2015 Mahindra USA MAH-0115 MAH5400

Specifications and design subject to change without notice.

TRACTOR		mPOWER 76		mPOWER 85		mPOWER 75P		mPOWER 85P		
Type	Turbocharged, four stroke intercooled, Mahindra Common Rail Direct Injection diesel		Turbocharged, four stroke intercooled, Mahindra Common Rail Direct Injection diesel		Turbocharged, four stroke intercooled, Mahindra Common Rail Direct Injection diesel		Turbocharged, four stroke intercooled, Mahindra Common Rail Direct Injection diesel		Turbocharged, four stroke intercooled, Mahindra Common Rail Direct Injection diesel	
Cylinders	4		4		4		4		4	
Engines HP (kW) @ rpm	74 (55.4) @ 2300 rpm		83 (61.9) @ 2300 rpm		74 (55.4) @ 2300 rpm		83 (61.9) @ 2300 rpm		83 (61.9) @ 2300 rpm	
Compression Ratio	17.2:1		17.2:1		17.2:1		17.2:1		17.2:1	
Displacement (in ³ /cc)	215.4 (3531.46)		215.4 (3531.46)		215.4 (3531.46)		215.4 (3531.46)		215.4 (3531.46)	
Cylinder Sleeve	Wet replaceable		Wet replaceable		Wet replaceable		Wet replaceable		Wet replaceable	
Fuel Tank Capacity (gallons)	19.3		19.28		19.3		19.28		19.3	
Battery Capacity	12 volt, 98 amps		12 volt, 98 amps		12 volt, 98 amps		12 volt, 98 amps		12 volt, 98 amps	
Alternator	12 volt, 55 amps		12 volt, 55 amps		12 volt, 55 amps		12 volt, 55 amps		12 volt, 55 amps	
CLUTCH	Dual dry with ceramic lining		Dual dry with ceramic lining		Dual dry with ceramic lining		Dual dry with ceramic lining		Dual dry with ceramic lining	
TRANSMISSION	Forward/Reverse synchro shudle with full synchro mesh		Forward/Reverse synchro shudle with full synchro mesh		Forward/Reverse synchro shudle with full synchro mesh		Forward/Reverse synchro shudle with full synchro mesh		Forward/Reverse synchro shudle with full synchro mesh	
Type	12F / 12R		12F / 12R		12F / 12R		12F / 12R		12F / 12R	
Number of Gears / Speeds	11		11		11		11		11	
STEERING	Hydrostatic power with tiltable column		Hydrostatic power with tiltable column		Hydrostatic power with tiltable column		Hydrostatic power with tiltable column		Hydrostatic power with tiltable column	
Type	Wet disc		Wet disc		Wet disc		Wet disc		Wet disc	
BRAKES	Wet disc		Wet disc		Wet disc		Wet disc		Wet disc	
Type	Wet disc		Wet disc		Wet disc		Wet disc		Wet disc	
HYDRAULIC SYSTEM	Open center, full flow hydraulic with position and draft controls		Open center, full flow hydraulic with position and draft controls		Open center, full flow hydraulic with position and draft controls		Open center, full flow hydraulic with position and draft controls		Open center, full flow hydraulic with position and draft controls	
Type	11		11		11		11		11	
Pump Output (gallons per minute)	16.17		16.17		16.17		16.17		16.17	
3 Point Linkage	Category 2 ball joints with telescopic lower links and stabilizers		Category 2 ball joints with telescopic lower links and stabilizers		Category 2 ball joints with telescopic lower links and stabilizers		Category 2 ball joints with telescopic lower links and stabilizers		Category 2 ball joints with telescopic lower links and stabilizers	
Lift Capacity (lbs)	5100		5500		5100		5500		5100	
Rear Auxiliary Remote Valves	2 spool standard with decent type raise and lower with kickback and float position in front		Standard 2 spool, 3rd optional with decent in raise, lower and float position, kickback in raise and lower.		2 spool standard with decent type raise and lower with kickback and float position in front		Standard 2 spool, 3rd optional with decent in raise, lower and float position, kickback in raise and lower.		2 spool standard with decent type raise and lower with kickback and float position in front	
PTO	Independent		Independent		Independent		Independent		Independent	
Type	540 @ 2186		540 @ 2187; 1000 @ 2180		540 @ 2186		540 @ 2187; 1000 @ 2180		540 @ 2186	
PTO RPM (engine rpm)	61 (45.5) max		70 (52.2)		61 (45.5) max		70 (52.2)		61 (45.5) max	
PTO HP (kW)	7100		7297		7100		7297		7100	
Total (lbs)	162 (4116)		166 (4215)		162 (4116)		166 (4215)		162 (4116)	
Overall Length (mm)	773 (1963)		814 (2067)		773 (1963)		814 (2067)		773 (1963)	
Overall Width (mm)	13.1 (4)		13.3 (4)		13.1 (4)		13.3 (4)		13.1 (4)	
Turning Radius Minimum Feet (meters)	94.5 (2400)		108.2 (2747)		94.5 (2400)		108.2 (2747)		94.5 (2400)	
Overall Height to Top of Cab (mm)	12.5 (2400)		12.4x24 / 18.4x30		12.5 (2400)		12.4x24 / 18.4x30		12.5 (2400)	
Ag (Front / Rear)	11.2x24 / 16.9x30		12.5 (2400)		11.2x24 / 16.9x30		12.5 (2400)		11.2x24 / 16.9x30	
Ag (Front / Rear)	12.5 (2400)		12.5 (2400)		12.5 (2400)		12.5 (2400)		12.5 (2400)	
INDUSTRIAL (Front / Rear)	12.5 (2400)		12.5 (2400)		12.5 (2400)		12.5 (2400)		12.5 (2400)	

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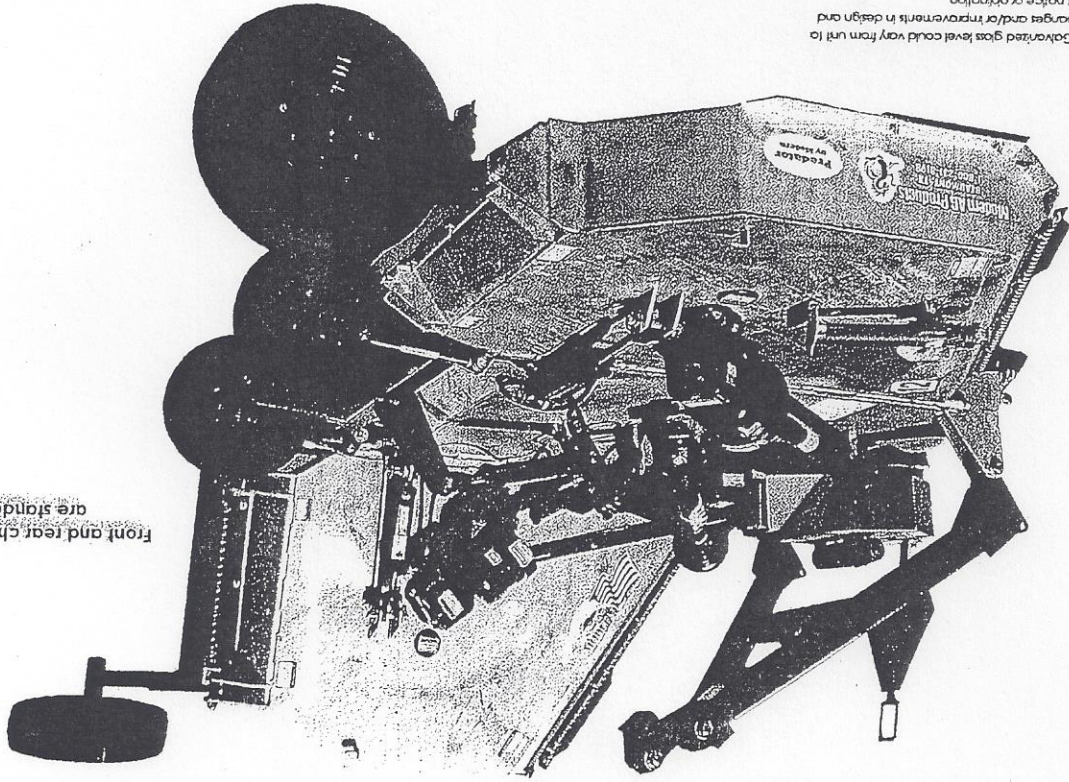
Specifications

Cutting Width	144"
Transport Width	90"
Overall Width	151"
Overall Length	159"
Cutting Height	2'-12"
Blade Overlap	6"
Wing Lift Hydraulics	Standard
Wing Flex	90° Up/22° Down
Jacks and Stand	Standard
Hitch	Swivel Clevis
Blade Carrier	Pan Slump
Horsepower (min)	40 hp
Horsepower (max)	70 hp

Main Gearbox	160 hp
Outboard Gearbox	70 hp
or Center & Wings	2"
Output Shaft Diameter	2-1/2"
Cut Capacity	540
Blade Tip Speed	16,362 fpm
Main or Center	540
Wings	15,708 fpm
Drive Size	Col. 4 Constant
Veloc	

Outboard Center	or Wings
Clutch	or Wings
Deck Thickness	3/16"
Side Skirt	1/4" x 11"
Replaceable Skid Shoes	Standard
Front Safety Chains	Standard
Rear Safety Chains	Standard
Weight (Approx)	3,020 lbs.
Standard Tires	600 x 9"

*Curbbox ratings based on field performance. The Galvanized glass level could vary from unit to unit. Modern Ag Products reserves the right to make changes and/or improvements in design and construction of parts or machines shown herein without notice or obligation.



Front and rear chain guards are standard.

STANDARD FRONT AND REAR CHAIN GUARDS

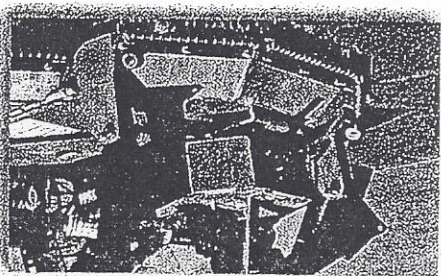
ALTERNATE TIRES OPTION

HOT DIPPED GALVANIZED DECK & FRAME

Warranty Provides a 5 year limited warranty on gearbox and 10 year limited warranty on deck rust thru.



CUTTING WIDTH 144"



160 hp transfer gear box with 70 hp center and wing gearboxes.

Page 69

MODERN AG PRODUCTS, LTD.

12' Predator

You're always ahead, with a Modern behind! For more information or to locate a dealer call 1-800-231-8198

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING		FY2017 REQUEST
				BALANCE	PCT	
GENERAL FUND						
LAWN MAINTENANCE						
100-4226-522200 REPAIRS & MAINTENANCE	2,000.00	299.88	2,090.94	-90.94	-5	\$ 2,500.00
100-4226-531100 GENERAL SUPPLIES & MAT	1,500.00	94.84	158.18	1,341.82	89	\$ 1,000.00
100-4226-531270 ENERGY-GASOLIINE/DIESEL	2,600.00	127.52	795.48	1,804.52	69	\$ 2,600.00
100-4226-542500 EQUIPMENT	600.00		105.00	495.00	83	\$ 12,958.00
4226 LAWN MAINTENANCE	6,700.00	522.24	3,149.60	3,550.40	53	\$ 19,058.00
100 GENERAL FUND						

NOTES: EQUIPMENT - 2 NEW MOWERS



PROPOSAL

CARSON BROS TRACTOR CO

418 SOUTHERFIELD ROAD
AMERICUS, GA 31719

PHONE: 229/924-6194 FAX: 229/928-2858

E-MAIL: carbros@mediacombb.net

DATE: 06-28-2016

TO: TERRELL COUNTY

ATTN: BILLY MCCLUNG

PHONE: 229-376-3021

FAX: 229-995-6173

QTY.	DESCRIPTION	PRICE	AMOUNT
2	BAD BOY OUTLAW XP MOWER 61" DECK, KAWASAKI GAS ENGINE	\$7,649	\$15,298

FOB: TERRELL COUNTY, GA

Prices and interest rates are subject to change at end of month.

SUBTOTAL \$15,298
 TAX No Tax
 FREIGHT Included
 TOTAL \$15,298

ACCEPTANCE OF PROPOSAL

X

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017
IDEAL REMAINING PERCENTAGE: 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE	REMAINING BALANCE	PCT	FY2017 REQUEST
SOLID WASTE						
100-4500-511100	REGULAR EMPLOYEES	2,432.06	19,713.52	2,566.48	12%	\$ 22,726.00
100-4500-512100	GROUP INSURANCE	644.49	5,155.92	2,619.08	34%	\$ 6,900.00
100-4500-512200	SOCIAL SEC (FICA) CNTRIB	1,704.00	1,375.93	328.07	19%	\$ 1,739.00
100-4500-512400	EMPLOYEES RETIREMENT	1,800.00	1,204.76	595.24	33%	\$ 1,818.00
100-4500-512600	UNEMPLOYMENT INSURANC	155.00	130.13	24.87	16%	\$ 161.00
100-4500-522111	DISPOSAL - SCRAP TIRES	1,000.00	201.50	798.50	80%	\$ 1,000.00
100-4500-522200	REPAIRS & MAINTENANCE	1,700.00	366.53	1,333.47	78%	\$ 1,700.00
100-4500-522204	UNINC LANDFILL FEES	1,000.00	181.09	818.91	82%	\$ 1,000.00
100-4500-522205	SOLID WASTE FEES - TRANSV	400,000.00	234,347.88	165,652.12	41%	\$ 400,000.00
100-4500-523300	ADVERTISING SOLID WASTE	900.00	956.00	(56.00)	-6%	\$ 1,100.00
100-4500-523600	DUES & FEES	800.00	-	800.00	100%	\$ 800.00
100-4500-531100	GENERAL SUPPLIES & MAT	1,800.00	1,115.58	684.42	38%	\$ 1,800.00
100-4500-531270	ENERGY-GASOLINE/DIESEL	5,000.00	2,051.24	2,948.76	59%	\$ 5,000.00
100-4500-542200	VEHICLES	500.00	-	500.00	100%	\$ 10,000.00
100-4500-542500	EQUIPMENT	-	-	500.00	100%	\$ 500.00
4500 SOLID WASTE		30,378.91	266,800.08	179,613.92	40%	\$ 456,244.00
100 GENERAL FUND						

NOTES: VEHICLE: 1/3 COST OF NEW TRUCK

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 30, 2016

IDEAL REMAINING PERCENT: 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	FCT	FY2017 REQUEST
HEALTH DEPARTMENT						
100-5110-522200 REPAIRS & MAINTENANCE	65,666.00	5,472.17	43,777.36	21,888.64	33	150.00
100-5110-523906 HEALTH SERVICES	16,720.00	0.00	12,540.00	4,180.00	25	66,979.00
100-5110-523913 MENTAL HEALTH						16,720.00
5110 HEALTH DEPARTMENT	82,386.00	5,472.17	56,317.36	26,068.64	32	83,849.00
100 GENERAL FUND						

Health Department Requesting Increase in amount of \$1,313.00 in subsidy

Sign in

Pay now

BALANCE DUE \$110.00

Fire Protection Services, LLC

INVOICE # 134011
DUE DATE July 20, 2016

Fire Protection Services, LLC
5825 Glenridge Drive
Building 3 Suite 101
Atlanta, GA 30328

INVOICE

BILL TO
Terrell County Board of
Commissioners
Attn: Ms. Beth Paracott
P.O. Box 525
Dawson, GA 39842

SHIP TO
Terrell County Health Dept.
955 Forester Dr.
Dawson, GA 39842

INVOICE # 134011
DATE 07/20/2016
DUE DATE 07/20/2016
TERMS Due on receipt

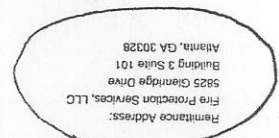


Please detach top portion and return with your payment.

SERVICE DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/19/2016	Annual Inspection and Testing of Backflow Prevention Devices	1	110.00	110.00

BALANCE DUE \$110.00

Thank you for your business.
Remittance Address:
Fire Protection Services, LLC
5825 Glenridge Drive
Building 3 Suite 101
Atlanta, GA 30328



100-5110-522200
OK to pay 7-21-16
Drew Gungor

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017 REQUEST
GENERAL FUND						
INDIGENTS & PAUPERS						
100-5190-551011 INDIGENT BURIAL	1,200.00	0.00	0.00	1,200.00	100	\$ 1,200.00
5190 INDIGENTS & PAUPERS	1,200.00	0.00	0.00	1,200.00	100	
100 GENERAL FUND	1,200.00	0.00	0.00	1,200.00	100	\$ 1,200.00

TERRELL COUNTY BOC

FY 2015-2016

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2015

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
WELFARE DEPARTMENT						
100-5410-523910 DFCS	15,000.00	1,250.00	10,000.00	5,000.00	33	\$ 20,000.00
5410 WELFARE DEPARTMENT	15,000.00	1,250.00	10,000.00	5,000.00	33	
100 GENERAL FUND	15,000.00	1,250.00	10,000.00	5,000.00	33	
	15,000.00	1,250.00	10,000.00	5,000.00	33	\$ 20,000.00

REQUESTING \$5,000.00 INCREASE IN SUBSIDY

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING		FY2017 REQUEST
				BALANCE	PCT	
GENERAL FUND						
TRAINING CENTER						
100-5446-522200 REPAIRS & MAINTENANCE	1,500.00	0.00	100.00	1,400.00	93	\$ 1,500.00
5446 TRAINING CENTER	1,500.00	0.00	100.00	1,400.00	93	
100 GENERAL FUND	1,500.00	0.00	100.00	1,400.00	93	
						\$ 1,500.00

TERRELL COUNTY BOC

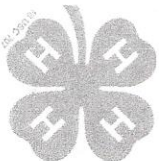
FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
GENERAL FUND						
EXTENSION SERVICE						
100-5700-511100 REGULAR EMPLOYEES	51,000.00	3,654.71	34,595.05	17,154.95	33	\$ 52,785.00
100-5700-512200 SOCIAL SEC (FICA) CNTRIB	3,900.00	277.97	2,632.08	1,342.92	34	\$ 4,038.00
100-5700-512405 TEACHERS RETIREMENT	5,450.00	412.55	3,394.32	2,605.68	43	\$ 6,120.00
100-5700-512600 UNEMPLOYMENT INSURANCE	360.00	49.76	359.85	40.15	10	\$ 500.00
100-5700-522200 REPAIRS & MAINTENANCE	1,500.00	255.94	1,381.64	118.36	8	\$ 2,750.00
100-5700-523200 COMMUNICATIONS	6,500.00	376.72	3,494.03	3,005.97	46	\$ 6,500.00
100-5700-523500 TRAVEL	12,500.00	681.32	5,263.00	5,787.00	52	\$ 11,050.00
100-5700-523600 DUES & FEES	600.00	45.00	215.00	285.00	57	\$ 500.00
100-5700-523700 EDUCATION & TRAINING	500.00	0.00	90.00	410.00	82	\$ 500.00
100-5700-531100 GENERAL SUPPLIES & MAT	3,000.00	60.08	420.40	1,079.60	72	\$ 1,500.00
100-5700-531230 ENERGY-ELECTRICITY	5,500.00	226.01	2,232.48	2,767.52	55	\$ 5,000.00
100-5700-531240 ENERGY-BOTTLED GAS	800.00	0.00	294.59	505.41	63	\$ 800.00
100-5700-531270 ENERGY-GASOLINE/DIESEL	1,500.00	29.44	185.85	1,064.15	85	\$ 1,000.00
100-5700-542300 FURNITURE & FIXTURES	500.00	153.99	153.99	346.01	69	\$ 500.00
100-5700-542400 COMPUTERS	0.00	335.00	335.00	415.00	55	\$ 750.00
100-5700-542500 EQUIPMENT	1,250.00	0.00	0.00	2,100.00	100	\$ 1,100.00
5700 EXTENSION SERVICE	94,860.00	6,558.49	55,047.28	39,027.72	41	\$ 95,393.00
100 GENERAL FUND						



Terrell County Extension
955 Forrester Drive • Dawson, Georgia 39842
margarethalbrook@uga.edu • (229) 995-2165 Phone • (229) 995-4134 Fax

July 1, 2016

Terrell County Board of Commissioners
Beth Parnacott
955 Forrester Drive
Dawson, Ga 39842

Dear Beth:

Please find with this letter the budget request for 2016-17 for the Terrell County Cooperative Extension Service. This budget does reflect a small increase, but that increase is strictly related to the line items related to salary. The increase simply reflects the 2% pay increase that was approved by the Commissioners.

The only other change is shifting money from Gasoline and Equipment to Repairs and Maintenance as a means of providing better maintenance of the 4-H van and the 4-H pavilion. We wish to express our genuine appreciation of the continued support of the Terrell County Board of Commissioners.

Sincerely,

A handwritten signature in black ink that reads "Margaret Halbrook".

Margaret Halbrook
Terrell County Extension, County Extension Coordinator

georgia4h.org

FY2017 BUDGET REQUEST - EXPENDITURE

Current Period: 05/01/2016 To 05/31/2016

Terrell County Boc
 FY 2015-2016
 Ideal Remaining Percent: 33 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	REQUEST	Remaining Balance (\$)	PCT (%)
Fund: 100 General Fund						
Department: 5700 Extension Service						
100-5700-511100 Regular Employees	51,750.00	3,654.71	34,595.05	52,785.00	17,154.95	33
100-5700-512200 Social Sec (Fica) Contrib	3,975.00	277.97	2,632.08	4,038.00	1,342.92	34
100-5700-512405 Teachers Retirement	6,000.00	412.55	3,394.32	6,120.00	2,605.68	43
100-5700-512600 Unemployment Insurance	400.00	49.76	359.85	500.00	40.15	10
100-5700-522200 Repairs & Maintenance	1,500.00	255.94	1,381.64	2,750.00	118.36	8
100-5700-523200 Communications	6,500.00	376.72	3,494.03	6,500.00	3,005.97	46
100-5700-523500 Travel	11,050.00	681.32	5,263.00	11,050.00	5,787.00	52
100-5700-523600 Dues & Fees	500.00	45.00	215.00	500.00	285.00	57
100-5700-523700 Education & Training	500.00	0.00	90.00	500.00	410.00	82
100-5700-531100 General Supplies & Mat	1,500.00	60.08	420.40	1,500.00	1,079.60	72
100-5700-531230 Energy-Electricity	5,000.00	226.01	2,232.48	5,000.00	2,767.52	55
100-5700-531240 Energy-Bottled Gas	800.00	0.00	294.59	800.00	505.41	63
100-5700-531270 Energy-Gasoline/Diesel	1,250.00	29.44	185.85	1,000.00	1,064.15	85
100-5700-542300 Furniture & Fixtures	500.00	153.99	153.99	500.00	346.01	69
100-5700-542400 Computers	750.00	335.00	335.00	750.00	415.00	55
100-5700-542500 Equipment	2,100.00	0.00	0.00	1,100.00	2,100.00	100
Extension Service Subtotal	94,075.00	6,558.49	55,047.28	95,393.00	39,027.72	41
General Fund Subtotal	94,075.00	6,558.49	55,047.28	95,393.00	39,027.72	41

*The 1.38% increase in this budget request is only to cover the 2% pay raise that was approved by the Commission Board. Other changes in this budget request are to move money from Gasoline and Equipment so that the Repairs and Maintenance line could be increased. This change is deemed to be necessary in providing maintenance to an aging vehicle (the 4-H van) and to the 4-H pavilion.

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING 33%		FY2017 REQUEST
				REMAINING BALANCE	PCT	
RECREATION						
100-6100-521300 WATER SAMPLING	1,800.00	147.24	1,226.71	573.29	32	\$ 1,800.00
100-6100-522200 REPAIRS & MAINTENANCE	480.00		64.16	415.84	87	\$ 480.00
100-6100-523300 ADVERTISING	600.00			600.00	100	\$ 600.00
100-6100-523600 DUES & FEES	4,670.00			4,670.00	100	\$ 4,670.00
100-6100-523903 RECREATION	72,000.00	6,000.00	48,000.00	24,000.00	33	\$ 72,000.00
6100 RECREATION	<u>79,550.00</u>	<u>6,147.24</u>	<u>49,290.87</u>	<u>30,259.13</u>	<u>38</u>	
100 GENERAL FUND						\$ 79,550.00

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING 33%		FY2017 REQUEST
				REMAINING BALANCE	PCT	
LIBRARY						
100-6500-523904 LIBRARY SUBSIDY	55,500.00	4,625.00	37,000.00	18,500.00	33	\$ 58,500.00
6500 LIBRARY	55,500.00	4,625.00	37,000.00	18,500.00	33	
100 GENERAL FUND	55,500.00	4,625.00	37,000.00	18,500.00	33	
	55,500.00	4,625.00	37,000.00	18,500.00	33	\$ 58,500.00

REQUESTING \$3,000.00 INCREASE IN SUBSIDY

July 1, 2016

Terrell County Board of Commissioners
955 Forrester, Drive, S.E.
Dawson, Georgia 31742

Last year Terrell County Library requested a funding increase of \$3,000 from the Board of Commissioners. We were approved for \$3,000 however, it was taken away. Due to the face that we are still operating out of the General Fund, we are asking for the \$3,000 that was requested last year.

Thank you.

Sincerely,

Pearlie Bishop
Terrell County Library

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
ZONING						
100-7400-511100 REGULAR EMPLOYEES	15,018.00	1,154.40	10,274.27	4,743.73	32	\$ 15,318.00
100-7400-511200 TEMPORARY EMPLOYEES	3,400.00	0.00	2,054.82	1,345.18	40	\$ 3,400.00
100-7400-512100 GROUP INSURANCE	7,668.00	638.98	5,111.84	2,556.16	33	\$ 7,193.00
100-7400-512200 SOCIAL SEC (FICA) CNTRIB	1,149.00	83.26	859.29	289.71	25	\$ 1,172.00
100-7400-512400 EMPLOYEES RETIREMENT	1,200.00	92.36	821.96	378.04	32	\$ 1,225.00
100-7400-512600 UNEMPLOYMENT INSURANC	84.00	0.00	68.71	15.29	18	\$ 108.00
100-7400-521201 LEGAL FEES	300.00	0.00	0.00	300.00	100	\$ 300.00
100-7400-522200 REPAIRS & MAINTENANCE	1,500.00	0.00	405.22	1,094.78	73	\$ 1,500.00
100-7400-523200 COMMUNICATIONS	2,500.00	161.62	1,279.82	1,220.18	49	\$ 2,500.00
100-7400-523300 ADVERTISING	500.00	0.00	229.13	270.87	54	\$ 500.00
100-7400-523500 TRAVEL	1,650.00	0.00	845.06	804.94	49	\$ 1,650.00
100-7400-523600 DUES & FEES	200.00	0.00	75.00	125.00	63	\$ 200.00
100-7400-523700 EDUCATION & TRAINING	1,000.00	0.00	385.00	615.00	62	\$ 1,000.00
100-7400-531100 GENERAL SUPPLIES & MAT	1,200.00	23.44	1,023.89	176.11	15	\$ 1,200.00
100-7400-531270 ENERGY-GASOLINE/DIESEL	900.00	93.84	518.45	381.55	42	\$ 900.00
100-7400-542200 VEHICLES						\$ 10,000.00
100-7400-542500 EQUIPMENT	1,200.00	0.00	360.08	839.92	70	\$ 1,200.00
7400 ZONING	39,469.00	2,247.90	24,312.54	15,156.46	38	\$ 49,366.00
100 GENERAL FUND						

NOTES: 1/3 COST OF NEW TRUCK \$10,000.00

TERRELL COUNTY BOC

FY 2015-2016

CURRENT PERIOD: MAY 31, 2015

BUDGET REQUEST FY2017

IDEAL REMAINING 33%

	BUDGETED		CURRENT		YEAR TO DATE		REMAINING		FY2017 REQUEST
	EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE	BALANCE	PCT		
GENERAL FUND									
CHAMBER OF COMMERCE									
100-7500-551002 CHAMBER OF COMMERCE DI	35,000.00		2,916.66		23,333.28	11,666.72	33	\$ 35,000.00	
7500 CHAMBER OF COMMERCE	35,000.00		2,916.66		23,333.28	11,666.72	33		
100 GENERAL FUND	35,000.00		2,916.66		23,333.28	11,666.72	33		
	35,000.00		2,916.66		23,333.28	11,666.72	33	\$ 35,000.00	

June 23, 2016

Beth Parnacott

County Clerk

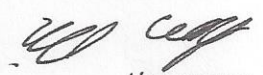
Terrell County Board of Commissioners

Dawson, GA 39842

Dear Beth Parnacott:

Attached is our Request for FY 2017 from the Terrell County Chamber of Commerce. The amount is \$35,000 and is listed in the Request Column as requested. As always, we appreciate the support.

Sincerely,

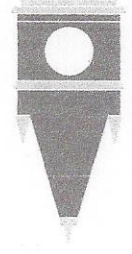


London Mainor

Executive Director

Terrell County Chamber of Commerce

Terrell
Terrell County Chamber of Commerce



RECEIVED
JUN 27 2016
BY: *Bo*

TERRELL COUNTY BOC

FY 2016-2017

BUDGET REQUEST FY2017

CURRENT PERIOD: MAY 31, 2016

IDEAL REMAINING 33%

GENERAL FUND	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT	FY2017
						REQUEST
AIRPORT						
100-7563-551001 AIRPORT EXPENSE	42,385.00	3,532.09	28,256.72	14,128.28	17	\$ 42,385.00
7563 AIRPORT	42,385.00	3,532.09	28,256.72	14,128.28	17	
100 GENERAL FUND	42,385.00	3,532.09	28,256.72	14,128.28	17	
						\$ 42,385.00

TERRELL COUNTY BOC
REVENUE STATEMENT

FY 2015-2016

07/01/2016 TO 07/25/2016

100 GENERAL FUND

REVENUE:	ACTUAL AS OF 7/25/16	FY2016 BUDGET	FY2017 ESTIMATE
0000			
LOCAL OPTION SALES/USE TX	381,939.10	496,000.00	
SPECIAL PUR L O SA/US TAX	635,508.02	605,000.00	
ALCOHOLIC BEVERAGE TAX	23,085.01	30,000.00	
FINANCIAL INSTITUTION TAX	24,324.00	22,000.00	
COURT COSTS, FEES, CHARGE		0.00	
RET CHECK REVENUE		0.00	
INTEREST REVENUES	1,933.68	2,100.00	
RENTS & ROYALTIES	30,285.00	40,000.00	
MISCELLANEOUS REVENUES	2,835.62	200.00	
REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	0.00	
0000	1,099,910.43	1,195,300.00	
1400 ELECTIONS & BOARD OF REGISTRARS			
100-1400-341910 OTHER - ELECTION QUALIFYING FEES	8694.50		
1500 GENERAL ADMINISTRATION			
CHILD SUPPORT FEES	423.00	750.00	
1500 GENERAL ADMINISTRATION	423.00	750.00	
1514 TAX MAINTENANCE/ ASSESSOR			
OTHER-SALE OF MAPS & PUB	0.00	0.00	
1514 TAX MAINTENANCE/ ASSESSOR		0.00	
1545 TAX COMMISSIONER			
REAL PROP-CUR YEAR	3,090,806.10	3,021,784.00	
PUBLIC UTILITY		\$ 175,000.00	
REAL PROP-TIMBER CUR YR	11,677.28	11,390.00	
REAL PROP-PRIOR YEAR	56,655.91	180,000.00	
PERS PROP-MOTOR VEH-CUR	102,308.95	220,266.00	
TITLE AD VALOREM TAX (TAVT)			
TAVT - LOST	11,034.18	25,000.00	

TAVT - SPLOST	9,938.13	25,000.00	
TAVT - TRUE-UP	181,460.25	240,000.00	
PERS PROP-MOBILE HM-CUR		10,576.00	
RAILROAD EQUIPMENT TAX	14351.15	\$ 14,000.00	
PERS PROP-PRIOR YEAR		20,000.00	
PENALTIES/INT PROP TAX	13,050.65	30,000.00	
PEN & INT - FIFA		\$ -	
FOREST LAND PROTECTION ACT	28974.46	\$ 63,193.00	
OTHER-COMM IN TAX COLLECT	45,026.08	83,000.00	
1545 TAX COMMISSIONER	3,565,283.14	4,119,209.00	
2180 CLERK SUPERIOR COURT			
INTANGIBLE TAX	16,174.57	20,000.00	
REAL ESTATE TRANSFER	7,152.39	10,000.00	
SUPR COURT--DRUG SURCHG	4,889.15	6,500.00	
CHILD SUPPORT FEES	13.50	0.00	
LVAP REVENUE		\$ -	
COURT-SUPERIOR	82,223.18	95,000.00	
2180 CLERK SUPERIOR COURT	110,452.79	131,500.00	
2400 MAGISTRATE COURT			
COURT-MAGISTRATE	39,250.37	46,000.00	
2400 MAGISTRATE COURT	39,250.37	46,000.00	
2450 PROBATE COURT			
DRUG FEE	4,018.97	6,700.00	
100-2450-342310 FINGER PRINTING & FIREARMS FEE	4452.00		
COURT PROBATE REVENUE	143,962.11	192,000.00	
2450 PROBATE COURT	152,433.08	198,700.00	
3300 SHERIFF'S DEPARTMENT			
SPECIAL POLICE SERVICES	24,545.48	25,000.00	
FINGER PRINTING FEES	284.26	500.00	
CONTRIBUTIONS & DONATIONS		\$ -	
BACKGROUND CHECK FEES	950.25	2,000.00	
SALE OF FIXED ASSETS		4,000.00	
3300 SHERIFF'S DEPARTMENT	25,779.99	31,500.00	
3326 JAIL			
INMATE MEDICAL FEE	-993.14	0.00	
PRISONER HOUSING FEES	10,549.50	5,000.00	
BONDS		3,000.00	
3326 JAIL	9,556.36	8,000.00	

3400 CORRECTIONAL INSTITUTE				
DETENTION/CORRECTION SERVICES FEES	819,700.00	975,000.00		
PUBLIC IMPROVEMENT REVENUE	1,018.93	12,000.00		
3400 CORRECTIONAL INSTITUTE	820,718.93	987,000.00		
3500 FIRE & RESCUE				
100-3500-316200 INSURANCE PREMIUM TAX	107906.39	0.00		
CONTRIBUTIONS & DONATIONS	100.00	0.00		
3500 FIRE & RESCUE	108,006.39	0.00		
3600 AMBULANCE SERVICE				
100-3600-334100 2016 AMBULANCE GRANT	6182.00	350,000.00		
AMBULANCE FEES	312,851.90	0.00		
CONTRIBUTIONS & DONATIONS	288.14	0.00		
3600 AMBULANCE SERVICE	319,322.04	350,000.00		
3910 ANIMAL CONTROL				
ANIMAL CTRL FEES (BOARD/FINES)	13,883.26	14,000.00		
100-3910-371001 CONTRIBUTIONS ANIMAL SHELTER	2,095.00			
3910 ANIMAL CONTROL	15,978.26	14,000.00		
3920 EMA DIRECTOR				
GEMA - PPA		5,000.00		
3920 EMA DIRECTOR		5,000.00		
4200 ROADS & BRIDGES				
100-4200-334001 DOT CONTRACT	-28.32			
GA DOT LMIG	\$ 582,310.46	\$ 181,000.00		
PIPE SALES	4,106.15	6,500.00		
DIRT SALES	6760.00			
FUEL	1,176.67	0.00		
4200 ROADS & BRIDGES	594,324.96	187,500.00		
4500 SOLID WASTE				
INSURANCE PREMIUM TAX	107,906.39	\$ 201,535.00		
SPECIAL ASSESSMENTS - CURRENT	320,685.00	\$ 308,000.00		
SPECIAL ASSESSMENTS - LIENS	255.00	\$ 2,500.00		
SPECIAL ASSESSMENTS - INTEREST	4,493.43	\$ 4,500.00		
SPECIAL ASSES - GARBAGE ADJ	-6,932.50	\$ (6,000.00)		
SP ASSES REC-ADVERTISING	320.00	\$ 200.00		

4500 SOLID WASTE

7400 ZONING

GENERAL BUSINESS LICENSE

BUILDING PERMITS

ZONING & LAND USE

7400 ZONING

TOTAL REVENUE

426,727.32

26,768.50

4,960.00

5,246.00

36,974.50

7,333,836.06

\$ 510,735.00

\$ 26,000.00

\$ 6,500.00

\$ 3,000.00

\$ 35,500.00

\$ 7,820,694.00

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