

GEORGIA, Murray County

MINUTES

The Murray County Commissioner held a public meeting Wednesday, December 28, 2011 at 11:00 a.m. in the hearing room of the Murray County Courthouse Annex.

Commissioner Hogan called the meeting to order and welcomed those in attendance.

With no additions or deletions to the agenda, Commissioner Hogan adopted the agenda as presented.

Under new business the following items were addressed and approved.

A. Adoption of the 2012 Fiscal Year Operating Budget

FY2012 Expense Summary

General Fund

Acct#	Account	FY2011		2012	
		Budget	Budget	\$+/-	%+/-
1100	Commissioner's Office	329,360	261,210	(68,150)	(20.69)
1400	Board of Elections	88,991	153,874	64,883	72.91
1500	General Administration	3,676,673	3,551,671	(125,002)	(3.40)
1545	Tax Commissioner	366,875	357,620	(9,255)	(2.52)
1550	Tax Assessor	319,290	350,570	31,280	9.80
1552	Board of Equalization	12,200	27,240	15,040	
1555	Risk Management	925,000	945,000	20,000	2.16
1665	General Gov't. Bldgs. & Plant	661,060	766,500	105,440	15.95
2150	Superior Court	203,132	182,372	(20,760)	(10.22)
2180	Clerk of Superior Court	306,325	282,530	(23,795)	(7.77)
2200	District Attorney	414,597	412,917	(1,680)	(0.41)
2400	Magistrate Court	234,170	228,715	(5,455)	(2.33)
2450	Probate court	221,450	215,100	(6,350)	(2.87)
2600	Juvenile Court	146,738	140,808	(5,930)	(4.04)
2850	Marshal Office	89,580	89,180	(400)	(0.45)
3300	Sheriff's Dept.	1,534,500	1,561,500	27,000	1.76
3326	Jail	1,629,550	1,629,600	50	0.00
3500	Fire Department	927,975	938,600	10,625	1.14
3700	Coroner	31,796	30,111	(1,685)	(5.30)
3910	Animal Control	155,925	170,250	14,325	9.19
3920	Emergency Management	20,750	22,975	2,225	10.72
4000	Public Works	1,495,275	1,405,075	(90,200)	(6.03)
4531	Garbage Collection Sites	204,300	228,000	23,700	11.60
5520	Senior Citizen's Center	144,370	138,570	(5,800)	(4.02)
5540	Transportation Services	278,375	288,050	9,675	3.48
6100	Recreation	562,500	563,500	1,000	0.18
7130	Agriculture Resources	74,105	74,493	388	0.52
7140	Forestry Resources	6,700	6,664	(36)	(0.54)

7220	Building Inspector	47,400	45,250	(2,150)	(4.54)
7350	Land Use & Development	140,150	134,850	(5,300)	(3.78)
7450	Code Enforcement	48,990	47,890	(1,100)	(2.25)
7520	Community/Economic Dev.	12,400	4,900	(7,500)	(60.48)
	Sub Total	15,310,502	15,255,585	(54,917)	(0.36)

Restricted Expense Accounts

Account	FY2011	2,012	\$+/-	%+/-
	Budget	Budget		
Law Library Fund	10,100	10,100	0	0.00
Confiscated Assets Fund	40,000	40,000	0	0.00
E-911 Fund	1,176,650	1,007,250	(169,400)	(14.40)
EMA Grant	10,000	10,000	0	0.00
CHIP Grant	80,000	10,000	(70,000)	(87.50)
System of Care Grant	232,000	0	(232,000)	(100.00)
Violence Against Women	49,776	49,776	0	0.00
DATE Fund	27,000	27,000	0	0.00
Hotel/Motel Fund	70,000	70,000	0	0.00
Sheriff SSA Fund	4,000	4,000	0	0.00
Sub Total	1,699,526	1,228,126	(471,400)	(27.74)
Total	17,010,028	16,483,711	(526,317)	(3.09)

FY2012 Revenue Projections

Acct#	Account	General Fund		\$+/-	%+/-
		FY2011	FY2012		
3110	General Property Taxes	5,739,774	5,396,725	(343,049)	(5.98)
3130	General Sales and Use Tax	3,625,000	3,700,000	75,000	2.07
3140	Selective Sales and Use Tax	155,000	175,000	20,000	12.90
3160	Business Tax	1,528,000	1,438,000	(90,000)	(5.89)
3190	Penalties. & Int. Delinquent Taxes	122,700	159,500	36,800	29.99
3220	Non Business License & Permits	87,600	87,700	100	0.11
3330	Federal Govt. in Lieu of	420,000	360,000	(60,000)	(14.29)
3340	State Govt. Grants	349,000	370,862	21,862	6.26
3410	General Govt.	102,992	129,692	26,700	25.92
3413	Community & Economic Dev.	12,400	0	(12,400)	
3420	Public Safety	294,500	300,500	6,000	2.04
3430	Street & Public Improvements	10,000	5,000	(5,000)	(50.00)
3440	Utilities/Enterprise	250,100	259,000	8,900	3.56

3450	Other/Enterprise	260,000	300,000	40,000	15.38
3460	Other Fees	40,000	38,000	(2,000)	(5.00)
3470	Culture and Recreation	124,000	126,500	2,500	2.02
3510	Fines and Forfeitures	831,400	809,400	(22,000)	(2.65)
3610	Interest Revenues	60,100	20,100	(40,000)	(66.56)
3710	Contributions/Donations	15,000	28,000	13,000	86.67
3810	Rent on Buildings	5,400	0	(5,400)	(100.00)
3820	Telephone Commissions	27,000	35,000	8,000	29.63
3830	Reimb. Damaged Property	22,500	22,500	0	0.00
3890	Other Misc. Revenue	209,790	196,690	(13,100)	(6.24)
3912	Transfers In	600,000	700,000	100,000	16.67
3920	Proceeds Gen. Fixed Assets Reserve Funds	10,000	15,000	5,000	50.00
		408,246	582,416	174,170	
	Sub Total	15,310,502	15,255,585	(54,917)	(0.36)

Acct#	Account	Restricted Revenues		\$+/-	%+/-
		FY2011 Budget	FY2012 Budget		
	Law Library Fund	10,100	10,100	0	0.00
	Confiscated Assets Fund	40,000	40,000	0	0.00
				(169,400)	
	E-911 Fund	1,176,650	1,007,250)	(14.40)
	Fire Dept./EMA Grant	10,000	10,000	0	0.00
	Chip Grant	80,000	10,000	(70,000)	(87.50)
				(232,000)	
	System of Care Grant	232,000	0)	
	Violence Against Women	49,776	49,776	0	0.00
	DATE Fund	27,000	27,000	0	0.00
	Hotel/Motel Tax Fund	70,000	70,000	0	0.00
	Sheriff SSA Fund	4,000	4,000	0	0.00
				(471,400)	
	Sub Total	1,699,526	1,228,126)	(27.74)
	Total	17,010,028	16,483,711	(526,317)	(3.09)

FY2012 Budget Summary
General Fund

Revenues	Expenses
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Acct#	Account		Acct#	Account	
31100	General Property Taxes	5,396,725	1100	Commissioner's Office	261,210
31300	General Sales and Use Tax	3,700,000	1400	Board of Elections	153,874
31400	Selective Sales and Use Tax	175,000	1500	General Administration	3,551,671
31600	Business Tax	1,438,000	1545	Tax Commissioner	357,620
31900	Pen. & Int. Deliq. Taxes	159,500	1550	Tax Assessor	350,570
32200	Non Bus. Lic.& Permits	87,700	1552	Board of Equalization	27,240
33300	Federal Govt. in Lieu of	360,000	1555	Risk Management	945,000
33400	State Govt. Grants	370,862	1665	General Gov't. Bldgs. & Plant	766,500
34100	General Govt.	129,692	2150	Superior Court	182,372
34130	Community & Economic Dev.	0	2180	Clerk of Superior Court	282,530
34200	Public Safety	300,500	2200	District Attorney	412,917
34300	Street & Public Improvements	5,000	2400	Magistrate Court	228,715
34400	Utilities/Enterprise	259,000	2450	Probate court	215,100
34500	Other/Enterprise	300,000	2600	Juvenile Court	140,808
34600	Other Fees	38,000	2850	Marshal Office	89,180
34700	Culture and Recreation	126,500	3300	Sheriff's Dept.	1,561,500
35100	Fines and Forfeitures	809,400	3326	Jail	1,629,600
36100	Interest Revenues	20,100	3500	Fire Department	938,600
37100	Contributions/Donations	28,000	3700	Coroner	30,111
38100	Rent on Buildings	0	3910	Animal Control	170,250
38200	Telephone Commissions	35,000	3920	Emergency Management	22,975
38300	Reimb. Damaged Property	22,500	4000	Public Works	1,405,075
38900	Other Misc. Revenue	196,690	4531	Garbage Collection Sites	228,000
	Transfers In	700,000	5520	Senior Citizen's Center	138,570
39200	Proceeds Gen. Fixed Assets	15,000	5540	Transportation Services	288,050
	Reserve Funds	582,416	6100	Recreation	563,500
			7130	Agriculture Resources	74,493
			7140	Forestry Resources	6,664
			7220	Building Inspector	45,250
			7350	Land Use & Development	134,850
			7450	Code Enforcement	47,890
			7520	Community & Economic Dev.	4,900
Subtotals		15,255,585			15,255,585

Restricted Fund Accounts

Revenues		Expenses	
Account		Account	
Law Library Fund	10,100	Law Library Fund	10,100

Confiscated Assets Fund	40,000	Confiscated Assets Fund	40,000
E-911 Fund	1,007,250	E-911 Fund	1,007,250
Fire Dept./EMA Grant	10,000	Fire Dept./EMA Grant	10,000
CHIP Fund	10,000	CHIP Fund	10,000
System of Care Grant	0	System of Care Grant	0
Violence Against Women	49,776	Violence Against Women	49,776
Date Fund	27,000	Date Fund	27,000
Hotel/Motel Tax Fund	70,000	Hotel/Motel Tax Fund	70,000
Sheriff SSA Fund	4,000	Sheriff SSA Fund	4,000
Subtotals	1,228,126		1,228,126
Total	16,483,711		16,483,711

A RESOLUTION ADOPTING THE MURRAY COUNTY FY2012 OPERATING BUDGET

WHEREAS, O.C.G.A. 36-81-6 requires the adoption of a resolution for the appropriation of funds in a fiscal year; and

WHEREAS, the provisions of O.C.G.A. 36-81-5 and O.C.G.A. 36-81-6 have been complied with,

NOW, THEREFORE, BE IT RESOLVED, by the Murray County Commissioner, the governing authority of Murray County, that the 2012 Operating Budget for Murray County is as follows:

FY2011 General Fund Revenues

General Property Taxes	5,396,725
General Sales and Use Tax	3,700,000
Selective Sales and Use Tax	175,000
Business Tax	1,438,000
Penalties & Interest Delinquent Taxes	159,500
Non Bus. Lic.& Permits	87,700
Federal Govt. in Lieu of	360,000
State Govt. Grants	370,862

General Govt.	129,692
Community & Economic Development	0
Public Safety	300,500
Street & Public Improvements	5,000
Utilities/Enterprise	259,000
Other/Enterprise	300,000
Other Fees	38,000
Culture and Recreation	126,500
Fines and Forfeitures	809,400
Interest Revenues	20,100
Contributions/Donations	28,000
Rent on Buildings	0
Telephone Commissions	35,000
Reimbursement - Damaged Property	22,500
Other Misc. Revenue	196,690
Transfers In	700,000
Proceeds Gen. Fixed Assets	15,000
Reserve Funds	582,416

Total General Fund Revenues **15,255,585**

FY2011 Restricted Revenue Funds

E-911 Fund Revenues

Charges for Service/Transfers In	1,007,250
Total	1,007,250

Hotel/Motel Fund Revenues

Tax	70,000
Total	70,000

Substance Abuse Revenue Fund (DATE)

Fines	27,000
Total	27,000

Law Library Revenue Fund

Fines	10,100
Total	10,100

Confiscated Assets Revenue Fund

Forfeitures	40,000
Total	40,000

Multiple Grant Fund Revenues

Fire Dept./EMA Grant	10,000
Total	10,000

CHIP Grant Fund Revenues

Grant Proceeds	10,000
Total	10,000

System of Care Grant

Grant Proceeds	0
Total	0

Violence Against Women

Grant Proceeds	49,776
Total	49,776

Sheriff SSA Fund

Forfeitures	4,000
Total	4,000

Total Restricted Funds Revenues **1,228,126**

FY2011 General Fund Expenses

Commissioner's Office	261,210
Board of Elections	153,874
General Administration	3,551,671
Tax Commissioner	357,620
Tax Assessor	350,570
Board of Equalization	27,240
Risk Management	945,000
General Gov't. Bldgs. & Plant	766,500
Superior Court	182,372
Clerk of Superior Court	285,530
District Attorney	412,917
Magistrate Court	228,715
Probate court	215,100
Juvenile Court	140,808
Marshal's Office	89,180
Sheriff's Dept.	1,561,500
Jail	1,629,600
Fire Department	938,600
Coroner	30,111
Animal Control	170,250
Emergency Management	22,975
Public Works	1,405,075
Garbage Collection Sites	228,000
Senior Citizen's Center	138,570
Transportation Services	228,050
Recreation	563,500
Agriculture Resources	74,493
Forestry Resources	6,664
Building Inspector	45,250
Land Use & Development	134,850
Code Enforcement	47,890
Community & Economic Development	4,900

Total General Fund Expenses **15,255,585**

FY2011 Restricted Expense Funds**E-911 Fund Expenses**

E-911 Operations	1,007,250
Total	1,007,250

Hotel/Motel Fund Expenses

Chamber of Commerce	70,000
Total	70,000

Substance Abuse Fund (DATE)

Drug Abuse Treatment/Education	27,000
Total	27,000

Law Library Expense Fund

Law Books	10,100
Total	10,100

Confiscated Assets Expense Fund

Capital Outlays	40,000
Total	40,000

Multiple Grant Fund Expenses

Fire Dept./EMA Grant	10,000
Total	10,000

CHIP Grant Fund Expenses

Administration/Assistance	10,000
Total	10,000

System of Care Grant

Administration/Assistance	0
Total	0

Violence Against Women

Advocate	49,776
Total	49,776

Sheriff SSA Fund

R&M Equip.	4,000
Total	4,000

Total Restricted Funds Expenses	1,228,126
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COMMENTS: Mark Millican asked about the 2012 County Furloughs

Mark Millican asked about the Elimination of County Manager

Mark Millican asked about the Reserve Funds.

Documents are located in the auxiliary files.

ADJOURNMENT:

This 28th day of December, 2011.

ATTEST:

Tommy Parker, Interim County Clerk

Greg Hogan, Commissioner

In Attendance: Tommy Parker, Greg Hogan, Matthew Sanford, Mark Millican and Mike McCarthy