

BUDGET WORKSHEET FISCAL YEAR		Admin.	Comm
HART COUNTY GENERAL FUND	Act	Rec.	Approve
<b>EXPENSE SUMMARY</b>		2024	2024
General Government	10000	499,723	499,723
Executive (Board of Comm)	13000	698,327	698,327
Board of Elections	14200	198,464	198,464
Financial Administration	15100	82,000	82,000
Law	15300	50,000	50,000
Data Processing / Misc	15350	91,879	91,879
Tax Commissioner	15450	370,952	370,952
Tax Assessors	15500	548,740	548,740
Risk Management	15550	360,000	360,000
Gen Gov Bldgs	15650	186,800	186,800
General Administration fees	15950	5,304	5,304
Superior Court	21500	132,346	132,346
Clerk of Superior Court	21800	441,025	441,025
District Attorney	22000	66,000	66,000
Magistrate Court	24000	253,267	253,267
Probate Court	24500	308,694	308,694
Juvenile Court	26000	70,400	70,400
Grand Jury	27000	41,000	41,000
Law Library	27500	2,200	2,200
Public Defender	28000	110,861	110,861
Board of Equalization	28100	11,050	11,050
Sheriff	33000	2,996,378	2,996,378
Jail operations	33260	2,191,380	2,191,380
Adult Corrections	34200	0	0
EMS	36000	3,038,925	3,038,925
Coroner	37000	42,564	42,564
Addressing and Permitting	15900	157,286	157,286
GIS	15360	70,480	70,480
Animal Control	39100	145,820	145,820
Emergency Management	39200	34,994	34,994
Public Works- ON HOLD SINC	41000	20,000	20,000
Highways & Streets	42000	965,709	965,709
Maintenance Shop	49000	621,651	621,651
Health Dept	51000	83,100	83,100
Welfare/DFACS	54000	26,400	26,400
Senior Center	55200	147,953	147,953
Transit Services	55400	164,740	164,740
Recreation	61000	423,886	423,886
Library Administration	65100	86,700	86,700
Agricultural Resources	71300	100,031	100,031
Economic Dev & Assistance	75000	14,550	14,550
Airport Authority	75630	8,500	8,500
Community Action Programs	76300	100	100
Literacy Center	76400	13,650	13,650
Other Financing Uses	90000	4,500	4,500
	Audit Adj		
<b>TOTAL</b>		<b>15,888,328</b>	<b>15,888,328</b>
		3,400,939	
		7.2%	
		15,888,328	15,888,328
		0	1,258,693
<b>Jail Lease to be paid from Reserves</b>		<b>886,738</b>	

Number	Department Name
10000	General Government
13000	Executive (Board of Comm)
14200	Board of Elections
15100	Financial Administration
15300	Law
15350	Data Processing / Misc
15450	Tax Commissioner
15500	Tax Assessors
15550	Risk Management
15650	Gen Gov Bldgs
15950	General Administration fees
21500	Superior Court
21800	Clerk of Superior Court
22000	District Attorney
24000	Magistrate Court
24500	Probate Court
26000	Juvenile Court
27000	Grand Jury
28000	Public Defender
28100	Board of Equalization
33000	Sheriff
33260	Jail operations
34200	Adult Corrections
36000	EMS
37000	Coroner
38100	E911 Addressing
38200	GIS
39100	Animal Shelter
39200	Emergency Management
41000	Public Works
42000	Highways & Streets
49000	Maintenance Shop
51000	Health Dept
54000	Welfare/DFACS
55200	Senior Center
55400	Transit
61000	Recreation
65100	Library Administration
71300	Agricultural Resources
75000	Economic Dev & Assistance
75630	Airport Authority
76300	Community Action Programs
76400	Adult Basic Education (Lit. Ct)
90000	Other Financing Uses

BUDGET WORKSHEET FISCAL YEAR HART COUNTY GENERAL FUND	ACTUAL		Comm.
	FY	Admin.	Approved
<b>REVENUES SUMMARY</b>		2024	2024
Real & Person. Current Year	31.1100	6,889,138	6,889,138
Timber--Current Year	31.1120		
Ad Velorum EMS	31.1192	765,000	765,000
Real & Person. Prior Year	31.1200	120,000	120,000
Assessment Penalty	31.1240		
Motor Vehicle- Current Year	31.1310	65,000	65,000
Vehicle Title Fee (to replace ad v tax)	31.1315	1,200,000	1,200,000
Mobile Home- Current Year	31.1320	60,000	60,000
Intangibles Reg & record	31.1340	170,000	170,000
Railroad Equipment	31.1350		
sun.tax ad fees		4,000	4,000
Other Revenues	31.1390		
Mail Fees	31.1391		
Return Check Fees	31.1395		
Bank Account Interest	31.1396	800	800
Commissions	31.1397		
Tag & Title Agents fee	31.1398	45,000	45,000
Property not on digest		10,000	10,000
Real Estate Transfer Fee		50,000	50,000
Television Cable	31.1750	125,000	125,000
Comcast Cable Franchise Fee			
Truvista Franchise Fee (depot also)			
Hart Cable Franchise Fee			
<b>LOST</b>	31.3100	3,500,000	3,500,000
Alcohol Excise Tax	31.4200	80,000	80,000
Local Option Mixed drink Tax	31.4300		
Financial Institutions Tax	31.6300	75,000	75,000
Penalties Delinquent Property	31.9110	20,000	20,000
Pen-Deli taxes/Personal property	31.9120		
Pen-Deli taxes/real property	31.9121	10,000	10,000
Penalties & Interest-FIFA	31.9500		
Alcohol Beverage Lic. Fee	32.1100	12,000	12,000
Liquor- On Premise Consumption	32.1130		
Special Event catering	32.1170		
Building and Signs	32.2200		
addressing fee	34.1390	5,000	5,000
Fire Arm Permits	32.2910	3,500	3,500
Mobile Home Permit Fee	32.2220	4,000	4,000
Building Permit Fee	32.3100	5,000	5,000
Building Inspection	32.3120	80,000	80,000
Transit System DOT Grant 5311	33.1260	65,000	65,000
Federal Payment in Lieu of Taxes	33.3000	55,000	55,000
Legacy Links Grant		20,000	20,000
Flood Control Grant		20,000	20,000
EMA State Grant	33.4100	7,500	7,500
Direct	33.4310		
Birth/Death Cert/ Passport	34.1100		
Bond Adm / Sheriff	34.1110	7,500	7,500
Recording Legal Inst.	34.1200		
Printing Duplicat Srvs	34.1400	12,000	12,000
Data Processing	34.1500		
Sale of Maps	34.1930		
Comm on Tax Collections	34.1940	350,000	350,000
Prisoner Housing Fee	34.1300	50,000	50,000
Ambulance Fees	34.2600	1,250,000	1,250,000

BUDGET WORKSHEET FISCAL YEAR HART COUNTY GENERAL FUND	ACTUAL		Comm.
	FY	Admin.	Approved
<b>REVENUES SUMMARY</b>		2024	2024
Other Fees	34.2900		
Sheriff Office Fees	34.2910		
Transit Passenger Fees-AVITA	34.5520	4,000	4,000
Transit Passenger Fees-DHS	34.5525	5,000	5,000
Legacy Link Contract	34.7010		
Event Admission Fees	34.7300	5,000	5,000
Program Fees	34.7500	20,000	20,000
Other Culture / Rec Fees / Chg	34.7900	5,000	5,000
NSF Check Fee	34.9300		
Superior Court Fines	35.1110	180,000	180,000
Magistrate Court Fines	35.1130	70,000	70,000
Probate Court Fines	35.1150	260,000	260,000
Other Court	35.1900		
Interest (Checking)	36.1000		
Interest Pinnacle	36.1105		
GF Investment Interest\	36.1110	65,000	65,000
EMS Donations	37.1120		
Senior Center Donations	37.1130		
Rec Dept Donations	37.1140		
Sheriff Dept Donations	37.1150		
Telephone Commissions	38.2000	10,000	10,000
Reimb. For Damaged Property	38.3000		
Misc Revenues	38.9000	10,000	10,000
Snr Center Medicaid Reimbursements	38.9001		
Hartwell Animal Control Reimbursement	38.9008		
Senior center rental	38.9022		
Security BOE	38.9030	114,890	114,890
City election	38.9035		
BOE Election	38.9036		
WSUA Utils & misc	38.9055		
<b>TOTAL</b>		<b>15,888,328</b>	<b>15,888,328</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>General Government 100.10000</b>			
		Admin.	Comm.
		Act Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Official /Administrative	52.1100	500	500
Attorney	52.1210	20,000	20,000
Medical services	52.1260	500	500
Technical	52.1300	14,000	14,000
Repairs and Maint (outside labor)	52.2200	500	500
Telephone	52.3200	6,000	6,000
Advertising	52.3300	3,000	3,000
Supplies (Addressing signs)	53.1000	10,000	10,000
General Supplies and Material	53.1100	10,000	10,000
Gasoline / Diesel	53.1270	8,000	8,000
Food	53.1300	2000	2000
Small Equipment	53.1600		
<b>Contingencies</b>	57.9000	425,223	425,223
Aduit adjustment			
<b>TOTAL</b>		<b>499,723</b>	<b>499,723</b>
		\$ 168,869	
		\$ 316,911	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
Executive (Board of Comm) 100.13000			
5.5		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	560,731	560,731
Insurance	51.2100	49,926	49,926
FICA	51.2200	42,169	42,169
Retirement	51.2400	12,000	12,000
Workers Comp Insurance	51.2700	3,000	3,000
Technical	52.1310	5,000	5,000
Telephone	52.3200	3,000	3,000
Travel/lodging	52.3500	9,000	9,000
Education/training	52.3700	8,000	8,000
General Supplies and Material (Misc. s	53.1704	3,000	3,000
Food (Office supplies)	53.1710	2,500	2,500
Audit Adjustment			
<b>TOTAL</b>		<b>698,327</b>	<b>698,327</b>
		\$ (727)	
		\$ -	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
Board of Elections 100.14000			
	1	Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages Full Time	51.1100	67,940	67,940
Wages Part Time Employee	51.1200		
Overtime	51.1300	3,500	3,500
Health Insurance	51.2100	9,078	9,078
FICA	51.2200	5,197	5,197
Retirement	51.2400	1,400	1,400
Workmans Comp Insurance	51.2700	300	300
Professional	52.1200		
Technical	52.1300	1,000	1,000
Repairs and Maint. (Voting Machine)	52.2200		
Telephone	52.3200	9500	9500
Advertising	52.3300	1950	1950
Printing and Binding	52.3400	7450	7450
Travel/Lodging	52.3500	3,000	3,000
Dues	52.3600	225	225
Education/Training	52.3700	2,500	2,500
Contract Labor	52.3850	50,976	50,976
Other Purchase Services (Poll Rental)	52.3900		
Rentals	52.2300	4,500	4,500
General Supplies and Material	53.1100		
Small Equipment	53.1600	29,948	29,948
Audit Adjustments			
<b>TOTAL</b>		<b>198,464</b>	<b>198,464</b>
		\$ (46,468)	
		\$ 56,188	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.15100 Financial Administration			Bud
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Attorney	52.1210		
Auditor -General Fund	52.1240	82,000	82,000
Technical	52.1300		
<b>TOTAL</b>		<b>82,000</b>	<b>82,000</b>
		\$ -	
		\$ -	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.15300.County Attorney</b>			
		ADMINISTRATIVE COMMISSION	
		Act Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Professional	52.1200	25000	25000
Professional (Litigation)	52.1210	25000	25000
Technical	52.1300		
<b>TOTAL</b>		<b>50,000</b>	<b>50,000</b>
		\$ -	
		\$ -	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.15350.Data Processing / Misc			
	1		
		Act	Adm. Rec. BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	61,218	61,218
Insurance	51.2100	9,078	9,078
FICA	51.2200	4,683	4,683
Retirement	51.2400	1,100	1,100
Workers Comp Insurance	51.2700	300	300
Professional	52.1200		
Technical	52.1300		
Repairs and Maint	52.2200	8,500	8,500
Telephone	52.3200	1500	1500
Supplies	53.1000	500	500
General Supplies and Material	53.1100	3,500	3,500
Food	53.1300		
Small Equipment	53.1600	1,500	1,500
Office Supplies			
<b>TOTAL</b>		<b>91,879</b>	<b>91,879</b> #####
			\$ -
			\$ (106,293)
			\$ -

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.15360 GIS</b>			
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	50,443	50,443
Wages Part Time			
Health Insurance		9,078	9,078
FICA	51.2200	3,859	3,859
Repairs and Maint	52.2200	1,500	1,500
Telephone	52.3200	900	900
Dues	52.3600	200	200
Supplies	53.1000	1,500	1,500
General Supplies and Materials	53.1100		
Small Equipment	53.1600	3,000	3,000
Auditor Adjustment			
<b>TOTAL</b>		<b>70,480</b>	<b>70,480</b>

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HART COUNTY GENERAL FUND			
<b>100.15450.Tax Commissioner</b>			
	5		
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	243,719	243,719
Health Insurance	51.2100	45,388	45,388
FICA	51.2200	18,645	18,645
Retirement	51.2400	5,000	5,000
Workmans Comp	51.2700	1,200	1,200
Attorney	52.1210	6,500	6,500
Technical	52.1300	8,000	8,000
Telephone	52.3200	12,000	12,000
Advertising	52.3300	4,800	4,800
Printing and Binding	52.3400	12,000	12,000
Travel/lodging	52.3500	2,500	2,500
Dues	52.3600	700	700
Education/training	52.3700	2,500	2,500
General Supplies and Materials	53.1100	8,000	8,000
Auditor Adjustment			
<b>TOTAL</b>		<b>370,952</b>	<b>370,952</b>
		\$ -	
<b>A</b>		\$ 61,185	
		\$ -	

HART COUNTY GENERAL FUND				
<b>100.15500.Tax Assessors</b>				
	7	Admin.	Comm.	
		Adm. Rec.	BOC App.	
EXPENDITURES/EXPENSES		2024	2024	REMARKS
Wages	51.1100	383,672	383,672	
Health Insurance	51.2100	63,543	63,543	
FICA	51.2200	29,351	29,351	
Retirement	51.2400	5,400	5,400	
Workers Comp Insurance	51.2700	3,200	3,200	
Professional	52.1200			
Attorney	52.1210	6,000	6,000	
Contract Assessment Mailing	52.3850	9,500	9,500	
Medical	52.1260	175	175	
Technical	52.1300	6,900	6,900	
BOA Mapping	52.1326	5,000	5,000	
Telephone	52.3200	9,500	9,500	
Advertising	52.3300			
Travel/lodging	52.3500	8,000	8,000	
Dues and Fees	52.3600			
Education/training	52.3700	4,000	4,000	
Supplies	53.1000	5,100	5,100	
General Supplies and Materials	53.1100	4,500	4,500	
Gasoline / Diesel	53.1270	1,200	1,200	
Books & Periodicals	53.1400	2,500	2,500	
Small Equipment	53.1600	700	700	
Other Supplies	53.1700	500	500	
Auditor Adjustment				
<b>TOTAL</b>		<b>548,740</b>	<b>548,740</b>	
			\$ -	
			\$ (12,420)	
			\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.15550 Risk Management</b>			
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
INS/GEN LIABILITY	52.3100	350,000	350,000
Repairs and Maint	52.2200	5,000	5,000
Technical	52.1300	5,000	5,000
Auditor Adjustment			
<b>TOTAL</b>		<b>360,000</b>	<b>360,000</b>
		\$ -	
		\$ 165,000	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.15650 Gen Gov Bldgs</b>			
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Maintenance P/R	51.1100		
Social Sec (FICA) CNTRIB	51.2200		
Professional	52.1200	300	300
Technical	52.1300	300	300
Cleaning	52.2100	30,000	30,000
Disposal	52.2110	5,000	5,000
Lawn Care	52.2140	20,000	20,000
Repairs and Maint	52.2200		
HVAC-general repair and maint		10,000	10,000
Maint/Pest control		15,000	15,000
Dues and Fees	52.3600	200	200
Supplies	53.1000	8,000	8,000
General Supplies and Materials	53.1100	37,000	37,000
Water/Sewage	53.1210	4,500	4,500
Natural Gas	53.1220	5,000	5,000
Electricity	53.1230	50,000	50,000
Bottled Gas	53.1240	800	800
Small Equipment	53.1600	1,000	1,000
Machinery and Equipment	54.2000		
auditor Adj			
<b>TOTAL</b>		<b>186,800</b>	<b>186,800</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.15900 Addressing and Permitting</b>			
1		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	39,209	39,209
Temp Employees	51.1200		
Health Insurance	51.2100	9,078	9,078
FICA	51.2200	2,999	2,999
Retirement	51.2400	700	700
Workers Comp Insurance	51.2700	100	100
Repairs nad Maint	52.2200		
Telephone	52.3200	1,000	1,000
Contract Labor	52.3850	100,000	100,000
Supplies	53.1000	3,700	3,700
General Supplies and Materials	53.1100	500	500
Small Equipment	53.1600		
TRANSFER TO 911 SR FUND			
Capital			
Auditor Adj			
<b>TOTAL</b>		<b>157,286</b>	<b>157,286</b>

BUDGET WORKSHEET FISCAL YEAR				
HART COUNTY GENERAL FUND				
100.15950 General Administration fees				Bud
			Admin.	Comm.
			Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES			2024	2024
Dues/Membership ACCG	52.3602	52.3600	4,300	4,300
Dues RC&D	52.3603		500	500
NACO	52.3612		504	504
<b>TOTAL</b>			<b>5,304</b>	<b>5,304</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100. 21500 Superior Court			Bud
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Regular Employees	51.1100	26329.26	26329.26
Judge's supplement	51.1110		
FICA	51.2200	8,517	8,517
Professional	52.1200		
Technical	52.1300	1,550	1,550
Court Reporting	52.1320	40,000	40,000
Translator	52.1321	1,200	1,200
Court Equip Maint		1,250	1,250
Telephone	52.3200	6,000	6,000
Dues and Fees	52.3600		
Bailiff's fees	52.3601	45,000	45,000
Contract Labor	52.3850		
Supplies	53.1000	2,500	2,500
General Supplies and Materials	53.1100		
<b>TOTAL</b>		<b>132,346</b>	<b>132,346</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.21800 Clerk of Superior Court			
5		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	288,283	288,283
Temp Employees	21.1200		
Health Insurance	51.2100	45,388	45,388
FICA	51.2200	22,054	22,054
Retirement contributions	51.2400	4,200	4,200
Workers Comp Insurance	51.2700	1,300	1,300
Auditor	52.1200	500	500
Technical	52.1300	52,000	52,000
Cleaning	52.2100		
Repairs and Maint.	52.2200		
Deed Software		5,500	5,500
Telephone	52.3200	9,500	9,500
Advertising	52.3300	1,500	1,500
Travel/lodging	52.3500	1,800	1,800
Dues/membership	52.3600	1,000	1,000
Supplies	53.1000		
General Supplies and Materials	53.1100	8,000	8,000
<b>TOTAL</b>		<b>441,025</b>	<b>441,025</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.22000 District Attorney			Bud
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Records Digitization Project			
Technical	52.1300	4,000	4,000
Repairs and Maint	52.2200	1,500	1,500
Other Purchased Services	52.3000		
Water / Sewage	53.1210		
Electricity	53.1230	2,500	2,500
Intergovernmental	57.1000	58,000	58,000
Payments to Other Agencies	57.2000		
Auditor Adjustment			
<b>TOTAL</b>		<b>66,000</b>	<b>66,000</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.24000 Magistrate Court			Bud
3		Admin.	Comm.
	Act	Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	187,277	187,277
Health Insurance	51.2100	27,233	27,233
FICA	51.2200	13,977	13,977
Retirement	51.2400	1,100	1,100
Workers Comp Insurance	51.2700	800	800
Medical Service	52.1200	150	150
Technical	52.1600	4,200	4,200
Telephone	52.3200	9,000	9,000
Travel/lodging	52.3500	2,500	2,500
Dues	52.3600	330	330
Education/training	52.3700	1,700	1,700
Supplies	53.1000		
General Supplies and Materials	53.1100	3,000	3,000
Small Equipment	53.1600	2,000	2,000
other Supplies	53.1700		
Auditor Adjustment			
<b>TOTAL</b>		<b>253,267</b>	<b>253,267</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.24500 Probate Court</b>			
	3	Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	197,918	197,918
temp employee	51.1200		
Overtime	51.1300		
Health Insurance	51.2100	36,310	36,310
FICA	51.2200	15,141	15,141
Retirement	51.2400	4,800	4,800
Workers Comp Insurance	51.2700	1,000	1,000
Professional	52.1200		
Attorney	52.1210	22,800	22,800
Technical	52.1300	5,000	5,000
Telephone	52.3200	7,100	7,100
Printing and Binding	52.3400	6,875	6,875
Travel/lodging	52.3500	4,000	4,000
Dues	52.3600	600	600
Education/training	52.3700	2,550	2,550
Supplies	53.1000	4,100	4,100
General Supplies and Materials	53.1100		
Food	53.1300		
District Meeting Hosting (food)		500	500
Other Supplies	53.1700		
Auditor Adjustment			
<b>TOTAL</b>		<b>308,694</b>	<b>308,694</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.26000 Juvenile Court			Bud
		Admin.	Comm.
	Act	Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Professional	52.1200		
Attorney	52.1210	50,000	50,000
Technical	52.1300	14,000	14,000
Intergovernmental	57.1000		
Juv Judge Exo-Madusin Co	57.1086	6400	6400
<b>TOTAL</b>		<b>70,400</b>	<b>70,400</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.27000 Grand Jury			Bud
		Admin.	Comm.
	Act	Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Technical	52.13	2,000	2,000
Telephone	52.3200	2,500	2,500
Advertising	52.3300	1,500	1,500
Dues and Fees	52.3600	35,000	35,000
General Supplies	53.1100		
<b>TOTAL</b>		<b>41,000</b>	<b>41,000</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.27001 Board of Equalization			Bud
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2023	2023
Regular Employees	51.1100	7,500	7,500
FICA	51.2200	300	300
Telephone	52.3200	1,500	1,500
Advertising	52.3300	250	250
Travel/lodging	52.3500		
Dues and Fees	52.3600		
Ed & train	52.3700	500	500
General Supplies and Materials	53.1100	1,000	1,000
Auditor Adjustment			
<b>TOTAL</b>		<b>11,050</b>	<b>11,050</b>

Law Library 27500	Act	Bud	
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Technical	52.1300	2,200	2,200
Maint of Ordinance Codificatio			
see state law 36-15-7			
<b>TOTAL</b>		<b>2,200</b>	<b>2,200</b>

BUDGET WORKSHEET FISCAL YE	Public Defender		
HART COUNTY GENERAL FUND	28000		
<b>100.28000 Public Defender</b>			
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Intergovenmental	57.1000	110,861	110,861
<b>TOTAL</b>		<b>110,861</b>	<b>110,861</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.33000 Sheriff			
	30	Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	1,897,543	1,897,543
Part time employees	51.1105	55,000	55,000
PTO Buyout			
Overtime	51.1300	175,000	175,000
Health insurance	51.2100	272,326	272,326
Peace Officer's retirement	51.2212	6,000	6,000
FICA	51.2200	151,310	151,310
Retirement	51.2400	36,000	36,000
Workers Comp Insurance	51.2700	40,000	40,000
Professionl	52.1200	3,500	3,500
Attorney	52.1210	7,500	7,500
Medical svc	52.1260	2,500	2,500
Technical	52.1300	4,800	4,800
Purchased Contract Services	52.2000		
Repairs/maintenance	52.2200	19,500	19,500
Telephone	52.3200	35,000	35,000
Advertising	52.3300	1,000	1,000
Travel/lodging	52.3500	4,500	4,500
Dues	52.3600	1,500	1,500
Education/training	52.3700	7,500	7,500
Water / Sewage	53.1210	1,400	1,400
Electricity	53.1230	18,000	18,000
Supplies	53.1000	70,000	70,000
General Supplies / Material	53.1100	35,000	35,000
Gasoline / Diesel	53.1270	130,000	130,000
other Supplies	53.1700	21,500	21,500
Oil/petroleum	53.1760		
Tires/tubes	53.1770		
Batteries	53.1780		
Site Improvements	54.1200		
Vehicles	54.2200		
Audiotor Adjustment			
<b>TOTAL</b>		<b>2,996,378</b>	<b>2,996,378</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.33260 Jail operations			Bud
20		Admin.	Comm.
		Rec.	Approved
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	973,042	973,042
Part Time Jailers	51.1105	100,000	100,000
PTO Buyout	51.1136		
Overtime	51.1300	50,000	50,000
Health insurance	51.2100	181,550	181,550
FICA	51.2200	66,788	66,788
Retirement Contributions	51.2400	9,000	9,000
Unemployment	51.2600		
Workers Comp Insurance	51.2700	35,000	35,000
Purchased Prof /Tech Service	52.1000	1,000	1,000
Professional	52.1200	1,000	1,000
Medical Svc	52.1260	256,000	256,000
Technical	52.1300	31,500	31,500
Disposal	52.2110	4,500	4,500
Repairs & Maintenance	52.2200	10,000	10,000
Advertising	52.3300	500	500
Travel/lodging	52.3500	1,000	1,000
Education And Training	52.3700	500	500
Supplies	53.1000	26,000	26,000
General Supplies and Materials	53.1100	10,000	10,000
Water / Sewage	53.1210	23,000	23,000
Natural Gas	53.1220	6,000	6,000
Electricity	53.1230	25,000	25,000
Food/inmate meals	53.1300	280,000	280,000
Small Equipment	53.1600	7,000	7,000
Other Supplies	53.1700	10,000	10,000
Site Improvements	54.1200	3,000	3,000
Intergovernmental	57.1000	80,000	80,000
Jail Building Repairs			
Adjustment for Audit			
<b>TOTAL</b>		<b>2,191,380</b>	<b>2,191,380</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.34200 Adult Corrections		Budget	
		Admin.	Comm. cent
		Adm. Rec.	3OC Appnge
EXPENDITURES/EXPENSES		2024	2024
State Charge for Prison Detail	57.1000	-	-
Gasoline	53.1270		
Diesel			
Auditor Adjustment			
<b>TOTAL</b>		<b>0</b>	<b>0</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.36000 EMS			
	30	Admin.	Comm.
	Act	Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages-full time	51.1100	1,485,585	1,485,585
Overtime	51.1300	665,000	665,000
Health Insurance	51.2100	272,326	272,326
Insurance/dependent	51.2110		
FICA	51.2200	164,520	164,520
Retirement	51.2400	18,000	18,000
Workmans Comp Insurance	51.2700	70,000	70,000
Purchased prof / Tech Services	52.1000		
Professional Services	52.1200		
medical	52.1260	1,500	1,500
Technical	52.1300	5,820	5,820
Garbage Pickup	52.2110	600	600
Repairs/Maintenance	52.2200	20,000	20,000
Telephone	52.3200	18,000	18,000
Travel/lodging	52.3500	4,500	4,500
Dues	52.3600	4,700	4,700
Education/training	52.3700	14,200	14,200
Licenses	52.3800	17,225	17,225
Supplies	53.1000		
General Supplies and Materials	53.1100	98,900	98,900
Energy	53.1200		
Water / Sewage	53.1210	1,000	1,000
Natural Gas	53.1220	1,500	1,500
Electricity	53.1230	5,500	5,500
Gasoline / diesel	53.1270	90,000	90,000
Small Equipment	53.1600	61,800	61,800
Other Supplies	53.1700	18,250	18,250
Auditor Adjustment			
<b>TOTAL</b>		<b>3,038,925</b>	<b>3,038,925</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.37000 Coroner</b>			
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	24,900	24,900
Temporary Employee	51.1200	3,000	3,000
FICA	51.2200	2,134	2,134
Workers Comp Insurance	51.2700	300	300
Technical	52.1300	2,500	2,500
Repairs and Maintenance	52.2200	200	200
Telephone	52.3200	400	400
Travel/lodging	52.3500	3,500	3,500
Dues	52.3600	450	450
Education/training	52.3700	1,080	1,080
Supplies	53.1000	850	850
General Supplies and Materials	53.1100	2,050	2,050
Gasoline / Diesel	53.1270	1,200	1,200
Other Supplies	53.1700		
Auditor Adjustment			
<b>TOTAL</b>		<b>42,564</b>	<b>42,564</b>
		\$ -	
		\$ 3,760	
		\$ -	
<b>Overall budget determined by the number of cases</b>			

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.39100 Animal Control			Bud
	1	Admin.	Comm.
		Adm. Rec.	3OC App
EXPENDITURES/EXPENSES		2024	2024
Regular Employees	51.1100	35,060	35,060
Wages/Part Time employee			
Overtime	51.1300	6,000	6,000
Health Insurance	51.2100	9,078	9,078
FICA	51.2200	3,141	3,141
Workmans Comp	51.2700	400	400
Telephone	52.3200		
Licenses	52.3800	100	100
Supplies	53.1000	1,100	1,100
General Supplies an Materials	53.1100	1,300	1,300
Gasoline / Diesel	53.1270	6,500	6,500
Other Supplies	53.1700	1,300	1,300
NEGA Animal Shelter	57.2000	81,840	81,840
Auditor Adjustment			
<b>TOTAL</b>		<b>145,820</b>	<b>145,820</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.39200 Emergency Management</b>			
	0.5	Admin.	Comm.
		Adm. Rec.	BOC App
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	22,160	22,160
Health Insurance	51.2100	5,453	5,453
FICA	51.2200	1,781	1,781
Telephone	52.3200	2,100	2,100
Travel/lodging	52.3500	1,000	1,000
Dues	52.3600	500	500
Education/training	52.3700	500	500
General Supplies	53.1100	500	500
Food	53.1300	1,000	1,000
Auditor Adjustment			
<b>TOTAL</b>		<b>34,994</b>	<b>34,994</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.41000 Public Works</b>			
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	20,000	20,000
Auditor Adjustment			
<b>TOTAL</b>		<b>20,000</b>	<b>20,000</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.42000.Highways &amp; Streets</b>			
	24	Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	371,598	371,598
Overtime	51.1300	7,500	7,500
Health Insurance	51.2100	217,860	217,860
FICA	51.2200	74,901	74,901
Retirement	51.2400	10,000	10,000
Workers Compensation	51.2700	40,000	40,000
Professional	52.1200		
medical service	52.1260	1,000	1,000
Technical	52.1300		
Repairs and Maintenance	52.2200	15,000	15,000
Telephone	52.3200	1,350	1,350
education & training	52.3700	1,000	1,000
Supplies	53.1000	6,700	6,700
General Supplies and Materials	53.1100		
Energy	53.1200		
Water/Sewerage	53.1210	500	500
Natrual Gas	53.1220	600	600
Electricity	53.1230	6,000	6,000
Gasoline / Diesel	53.1270	170,000	170,000
Small Equipment	53.1600	11,000	11,000
Other supplies	53.1700	30,700	30,700
Uniform Rentals	53.1740		
Uniform rental	53.1700		
Tires/tubes	53.1770		
Machinery	54.2100		
Audit Adjustment (203 funds)			
<b>TOTAL</b>		<b>965,709</b>	<b>965,709</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.49000.Maint. Shop			Bud
9		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	434,605	434,605
Temporary	51.1200	15,000	15,000
Overtime	51.1300	1,500	1,500
Insurance	51.2100	81,698	81,698
FICA	51.2200	30,124	30,124
Retirement	51.2400	9,000	9,000
Workmans Comp Insurance	51.2700	6,500	6,500
Medical Service	52.1260	100	100
Repairs and Maintenance	52.2200	7,000	7,000
Rentals	52.2300		
Telephone	52.3200	3,875	3,875
Travel/lodging	52.3500	250	250
Supplies	53.1000	4,150	4,150
General Supplies	53.1100		
Energy	53.1200		
Water / Sewage	53.1210	250	250
Natural Gas	53.1220	1,500	1,500
Electricity	53.1230	8,600	8,600
Gasoline / Diesel	53.1270	4,500	4,500
Small Equipment	53.1600	3,500	3,500
Other Supplies	53.1700	4,500	4,500
Other Equipment	54.2500	5,000	5,000
Audit Adjustment			
<b>TOTAL</b>		<b>621,651</b>	<b>621,651</b>
		\$ -	
		\$ 12,787	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.51000.Health Dept			
		Admin.	Comm.
		Act Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Repairs and Maintenance	52.2200	1,500	1,500
Gasoline / Diesel	53.1270	1,400	1,400
Other Supplies	53.1700	200	200
Intergovernmental	57.1000	80,000	80,000
Auditor Adjustment			
<b>TOTAL</b>		<b>83,100</b>	<b>83,100</b>
		\$ -	
		\$ -	
		\$ -	

BUDGET WORKSHEET FISCAL YEAR				
HART COUNTY GENERAL FUND				
<b>100.54000.Welfare/DFACS</b>				Bud
		Depart.	Admin.	Comm.
		Req. Dept	Adm. Rec.	3OC App
EXPENDITURES/EXPENSES		2024	2024	2024
Intergovernmental	57.1000	26,400	26,400	26,400
Auditor Adjustments				
<b>TOTAL</b>		<b>26,400</b>	<b>26,400</b>	<b>26,400</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.55200.Senior Center</b>			
	1	Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	46,968	46,968
Part Time Wages	51.1105	16,499	16,499
Temp Wages	51.1200	13,566	13,566
Health Insurance	51.2100	9,078	9,078
FICA	51.2200	5,893	5,893
Retirement contributions	51.2400	1,000	1,000
Workmans Comp Insurance	51.2700	600	600
Medical Service	52.1260	100	100
Technical	52.1300		
Disposal	52.2110	275	275
Repairs and Maintenance	52.2200	2,000	2,000
Telephone	52.3200	1,800	1,800
Travel/Lodging	52.3500	300	300
Dues/membership	52.3600	175	175
education/training	52.3700	300	300
Supplies	53.1000		
General Supplies and Materials	53.1100		
Water / Sewage	53.1210		
Natural Gas	53.1220	1,200	1,200
Electricity	53.1230	3,200	3,200
Gasoline / Diesel	53.1270	2,500	2,500
Food	53.1300	35,000	35,000
Small Equipment	53.1600	3,500	3,500
Other Supplies	53.1700	4,000	4,000
<b>TOTAL</b>		<b>147,953</b>	<b>147,953</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.55400. Transportation Svcs.			
	1	Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100		
Transit Director Salary	51.1101	10,713	10,713
Regular Employees	51.1100		
Dispatcher Salary	51.1102	33,645	33,645
Wages/part time	51.1105	46,966	46,966
mechanic wages	51.1108	4,000	4,000
Overtime	51.1300		
Health Insurance	51.2100	9,078	9,078
Life Ins 5311	51.2101	70	70
Vision 5311	51.2102	50	50
FICA	51.2200	7,292	7,292
Retirement	51.2400		
SS Admin 5311	51.2201	750	750
Workmans Comp Insurance	51.2700	3,000	3,000
Audit	52.1240	900	900
Medical Service	52.1260	500	500
Disposal	52.2110	275	275
Vehicle Insurance	52.3140	2,700	2,700
Telephone	52.3200	1,600	1,600
Postage	52.3210		
Advertising	52.3300		
Travel/Lodging	52.3500		
Travel/Lodging	52.3500	300	300
Education & Training	52.3700	150	150
Purchase Professional / Thechnic	52.2200		
Supplies	53.1000		
Energy	53.1200		
Water Sewage	53.1210	600	600
Natural Gas	53.1220	1,200	1,200
Electricity	53.1230	3,000	3,000
Gasoline / Diesel	53.1270	6,500	6,500
Housekeeping Supplies	53.1702	500	500
Office Supplies	53.1710	300	300
Parts	53.1750	1,000	1,000
Oil/Petroleum Products		500	500
Tires/Tubes	53.1770	1,000	1,000
Batteries	53.1780	150	150
Gasoline	53.1790	13,000	13,000
Capital- Vehicle (Co. Share)	54.2200	15,000	15,000
Auditor Adjustment			

<b>TOTAL</b>		<b>164,740</b>	<b>164,740</b>
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BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.61000.Recreation</b>			
	9	Admin.	Comm.
		Act Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	190,000	190,000
Health Insurance	51.2100	45,388	45,388
FICA	51.2200	12,248	12,248
Retirement contributions	51.2400	3,000	3,000
Workmans Comp Insurance	51.2700	6,000	6,000
Purchased Professional / Technical Ser	52.1000	10,000	10,000
Professional	52.1200		
Medical Service	52.1260	300	300
Technical	52.1300		
Disposal	52.2110	3,600	3,600
Repairs & Maintenance	52.2200	20,000	20,000
Insurance/Rec Youth	52.3100	2,500	2,500
Telephone	52.3200	3,000	3,000
Advertising	52.3300	1,000	1,000
Travel/lodging	52.3500	1,000	1,000
Dues	52.3600	1,000	1,000
Education/training	52.3700	600	600
Contract Labor	52.3850	13,000	13,000
Rec Officials	52.3860	14,000	14,000
Supplies	53.1000	20,000	20,000
General Supplies and Materials	53.1100	1,000	1,000
Water / Sewage	53.1210	7,500	7,500
Natural Gas	53.1220	3,000	3,000
Electricity	53.1230	35,000	35,000
Gasoline / Diesel	53.1270	15,000	15,000
Food/concessions	53.1300	1,500	1,500
Small Equipment	53.1600	1,500	1,500
Other Supplies	53.1700	12,750	12,750
Auditor Adjustment			
<b>TOTAL</b>		<b>423,886</b>	<b>423,886</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.65100.Library Administration		Admin.	Comm.
		Adm. Rec.	BOC App
EXPENDITURES/EXPENSES		2024	2024
Repairs and Maintenance			
Library	57.1000	86,700	86,700
<b>TOTAL</b>		<b>86,700</b>	<b>86,700</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.71300.Agricultural Resources</b>			
	1	Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Wages	51.1100	62,256	62,256
Health Insurance	51.2100	9,078	9,078
FICA	51.2200	4,763	4,763
Retirement contributions	51.2400	7,200	7,200
Workmans Comp	51.2700		
Technical	52.1300	2,785	2,785
Disposal	52.2110	200	200
Repairs and Maintenance	52.2200	300	300
Telephone	52.3200	3,800	3,800
Travel/lodging	52.3500	300	300
Education/training	52.3700	150	150
Supplies	53.1000	900	900
General Supplies & Materials	53.1100	250	250
Water / Sewage	53.1210	250	250
Natural Gas	53.1220	2,600	2,600
Electricity	53.1230	3,200	3,200
Gasoline / Diesel	53.1270	1,000	1,000
Small Equipment	53.1600		
Auditor Adjustment			
<b>TOTAL</b>		<b>100,031</b>	<b>100,031</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
100.75000.Economic Dev & Assistance			
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Archway Professional	52.1200	12,000	12,000
Repairs and Maintenance	52.2200	300	300
Telephone	52.3200	1,000	1,000
Travel/lodging	52.3500	1,000	1,000
<b>Economic Developer</b>			
Supplies	53.1000	100	100
General Supplies and Materials	53.1100	150	150
Energy	53.1200		
Water / Sewage	53.1210		
Electricity	53.1230		
Intergovernmental	57.1000		
Mega Ramp City Share	57.1001		
Payments to Other Agencies	57.2000		
Auditor's Adjustment			
<b>TOTAL</b>		<b>14,550</b>	<b>14,550</b>
		\$ (131,800)	
		\$ (6,035)	
		\$ -	
Note 1: Moved to the 100.90000 Other Financing Uses Budget. (Per Auditor's			
Note 2: Moved to Acct 275 Hotel - Motel Tax			

BUDGET WORKSHEET FISCAL YEAR				
HART COUNTY GENERAL FUND				
<b>100.75630.Airport Authority</b>				Bud
	ACTU	Depart.	Admin.	Comm.
	FY	Req. Dept	Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024	2024
Franklin/Hart Airport Authority	57.2000	8,500	8,500	8,500
		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>

BUDGET WORKSHEET FISCAL YEAR			
HART COUNTY GENERAL FUND			
<b>100.76300.Community Action Programs</b>			Bud
		Admin.	Comm.
		Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Hart Partners	57.1000	100	100
<b>TOTAL</b>		<b>100</b>	<b>100</b>

BUDGET WORKSHEET FISCAL YEAR			
bUDGET WORKSHEET FISCAL YEAR			
100.76400.Adult Basic Ed. (Lit Ctr)			Bud
		Admin.	Comm.
		Act Adm. Rec.	BOC App.
EXPENDITURES/EXPENSES		2024	2024
Energy	53.1200	13,000	13,000
Disposal	52.2110	650	650
Water / Sewage	53.1210		
Natural Gas	53.1220		
Electricity	53.1230		
Auditor Adjustment			
<b>TOTAL</b>		<b>13,650</b>	<b>13,650</b>

BUDGET WORKSHEET FISCAL YEAR					
HART COUNTY GENERAL FUND					
100.90000 Other Financing Uses		Admin.	Comm.	Budget	
		Adm. Rec.	BOC App.	Percent	
		2024	2024	Change	REMARKS
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
OTHER FINANCING USES					
TRANSFER TO WATER&SEWER	61.2100				Note 1
Transfer to ARPA	61.2110				
TRANSFER TO E-911	61.2120				
TRANSFER TO IBA	61.2130				Note 2
TRANSFER TO CONFISCATIONS	61.2140				
TRANSFER TO JDA	61.2160	4,500	4,500		Note 2
TOTAL OTHER FINANCING USES					
<b>TOTAL EXPENDITURES / EXPENSES</b>		<b>4,500</b>	<b>4,500</b>		
Note 1: is a pass through for Water Authority SPLOST					
Note 2: is partially a pass through for SPLOST and Eco. Developer salary moved to dept 75000					

BUDGET WORKSHEET FISCAL YEAR			
201. Drug Abuse Treatment & Education			
		Admin.	Comm.
		Rec.	Approved
REVENUES & EXPENDITURES		2024	2024
<b>Revenues</b>			
Fines/Superior Ct	35.1110	10,000	10,000
Fines/Magistrate Ct	35.1130	2,000	2,000
Fines/Probate Ct	35.1150	15,000	15,000
Interest Investments			
City of Hartwell Reimb	35.1170		
City of Royston	35.1175	400	400
OPOID Trust Settlement	35.1902		
Auditor Adjustment			
Total Revenues		<b>27,400</b>	<b>27,400</b>
<b>Expenditures</b>			
Advertising	52.3300		
Dues and Fees	52.3600		
Education & Training	52.3700	500	500
Supplies	53.1000		
General Supplies and Materia	53.1100		
Office supplies		10,000	10,000
Machinery and Equipment	54.2000		
Machinery and Equipment	54.2500		
Vehicles			
DARE Program/City			
DARE Program/School			
Auditor Adjustment			
Total Expenditures		<b>10,500</b>	<b>10,500</b>

BUDGET WORKSHEET FISCAL YEAR		35000 Fire &	
203. Insurance Premium			Bud
		Admin.	Comm.
	Act	Rec.	Approved
		2024	2024
<b>Revenues</b>			
Insurance Tax		1,570,569	1,570,569
donation			
Interest			
Interest GA 1		10,000	10,000
Misc. Rev			
<b>Total Revenues</b>		<b>1,580,569</b>	<b>1,580,569</b>
<b>Expenditures</b>			
<b>74200 Code Enforcement</b>			
<b>Regular Employees</b>	51.1100	34,176	34,176
Overtime	51.1300	1,500	1,500
Health Insurance	51.2100	9,078	9,078
FICA	51.2200	2,614	2,614
Workman Comp	51.2700	1,500	1,500
Medical	52.1260	200	200
Communications / Telephone	52.3200	3,000	3,000
Travel	52.3500	500	500
Dues and Fees	52.3600	200	200
Education and Training	52.3700	500	500
Supplies	53.1000	800	800
General Supplies and Materials	53.1100	300	300
Gasoline / Diesel	53.1270	2,000	2,000
Small Equipment	53.1600	3,000	3,000
Other Supplies	53.1700	4,500	4,500
		<b>63,868</b>	<b>63,868</b>
<b>15550 Risk Management</b>			
Misc Ins. Claims			
<b>15650 Building Maintenance</b>			
Regular Employees	51.1100	25,542	25,542
Social Sec (FICA)	51.2200	1,954	1,954
Worker Comp	51.2700	650	650
Supplies	53.1000	5000	5000

		<b>33,146</b>	<b>33,146</b>
<b>15950 General Administration fees</b>			
Dues/Ga Mtns RDC		27,210	27,210
Payments to other agencies	57.2000		
		<b>27,210</b>	<b>27,210</b>
<b>35000 FIRE</b>			
	3		
Wages Regular	51.1100	205,012	205,012
Temp Wages	51.1200	3,500	3,500
Firemans call pay	51.1210	60,000	60,000
Overtime	51.1300	5,000	5,000
Health Insurance	51.2100	36,310	36,310
FICA	51.2200	15,683	15,683
Retirement	51.2400	30,000	30,000
Workmans comp	51.2700	30,000	30,000
Medical Svc	52.1260	700	700
Technical	52.1300	15,000	15,000
Disposal	52.2110	600	600
Repairs and Maintenance	52.2200	40,000	40,000
Other purchased Services	52.3000	6,000	6,000
Insurance gen liability	52.3100	35,000	35,000
Communication/telephone	52.3200	15,300	15,300
Advertising	52.3300	400	400
Travel/Lodging	52.3500	2,000	2,000
Dues/fees	52.3600	500	500
Education/training	52.3700	2,000	2,000
Supplies	53.1000	80,000	80,000
General Supplies and Materials	53.1100	1,200	1,200
Water / Sewer	53.1210	3,500	3,500
Natural Gas	53.1220	13,000	13,000
Electricity	53.1230	20,000	20,000
Gasoline / Diesel	53.1270	35,000	35,000
Firefighter's Dinner /Food	53.1300	4,000	4,000
Books,textbooks,periodicals	53.1400	1,500	1,500
Small Equipment	53.1600	5,000	5,000
Other Supplies	53.1700	5,000	5,000
Turn-out Gear	53.1725	3,500	3,500
Site Improvements	54.1200	2,000	2,000
Vehicles	54.2200		
Capital Lease	58.1200		

Fire Fighter Cancer Insurance		20,000	20,000
Grant Application			
add to match audit			
<b>35000 FIRE TOTAL EXPENDITURES</b>		<b>491,694</b>	<b>491,694</b>
<b>35200 Forest Resources (fire)</b>			
<b>42000 Road Dept</b>		<b>601,519</b>	<b>601,519</b>
Regular Employees	51.1100	601,519	601,519
<b>Total Expenditures</b>		<b>1,217,437</b>	<b>1,217,437</b>

BUDGET WORKSHEET FISCAL YEAR			
10% Surcharge/Jail Fund			Bud
<b>204.33260. Jail Operations</b>	ACT	Admin.	Comm.
	FY	Rec.	Approved
REVENUES & EXPENDITURES		2024	2024
<b>Revenues</b>			
Superior	35.1110	8,000	8,000
Magistrate	35.1130	2,000	2,000
Probate Court	35.1150	30,000	30,000
Interest	36.1000		
Misc. Revenue			
<b>Total Revenues</b>		<b>40,000</b>	<b>40,000</b>
<b>Expenses</b>			
Technical	52.1300	8,000	8,000
Professional	52.1200		
Eagle Advantage	52.1310		
Repairs & Maintenance	52.2200	15,000	15,000
Education and Training	52.3700		
Housekeeping supplies		8,000	8,000
Small Equipment	53.1600		
Other Supplies	53.1700		
Education and Training		10,000	10,000
Radios			
Bldgs/Grounds supplies			
Other Equipment		1000	1000
New AC			
TRUSTEES AC UNIT			
Capital outlay			
Auditor Adjustment			
<b>Total Expenses</b>		<b>42,000</b>	<b>42,000</b>

BUDGET WORKSHEET FISCAL YEAR				
Behavioral Health Account				Bud
206..		Admin.	Comm.	
	Act	Rec.	Approved	
REVENUES & EXPENDITURES		2024	2024	
<b>Revenues</b>				
Interest	36.1000			
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	
<b>Total Revenues</b>		<b>6,000</b>	<b>6,000</b>	
<b>Expenses</b>				
<b>Technial</b>	52.1300			
Grass Cutting	52.2140			
Repairs and Maintenance	52.2200	200	200	
HVAC Maint		400	400	
Other Purchased Services				
Supplies				
Bldg & Ground Supplies		300	300	
HVAC replacement over 15 years				
Maint Costs				
Clinical Travel expence for Community				
<b>Total Expenses</b>		<b>900</b>	<b>900</b>	
<b>Rev-exp (fund balance transfer)</b>		<b>5,100</b>	<b>5,100</b>	

BUDGET WORKSHEET FISCAL YEAR				
210 Confiscated Assets-Vise Control				
		Depart.	Admin.	Comm.
	Act	Request	Rec.	Approved
REVENUES & EXPENDITURES		2024	2024	2024
<b>Revenues</b>				
Proceedsa / Confiscated Prop	35.1360			
Other - Misc. rev	38.9000	450	450	450
GA Sheriff's Assoc / Deputy				
Transfer in from GF				
<b>Total Revenues</b>		<b>450</b>	<b>450</b>	<b>450</b>
<b>Expenditures</b>				
Informants	52.1002	100	100	100
Technical	52.1300			
District Attorney				
Small Equipment	53.1600			
Supplies	53.1700			
Vehicles				
Machinary and Equipment				
Vests				
<b>Total Expenditures</b>		<b>100</b>	<b>100</b>	<b>100</b>
			\$ -	
			\$ -	
			\$ -	
<b>Revenues minus expenses (fund balance transfer</b>		<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>

BUDGET WORKSHEET FISCAL YEAR			
<b>215.E911 Fund</b>			
		Admin.	Comm.
	Act	Rec.	Approved
		2024	2024
<b>Revenues</b>			
E911/ DOR	34.2500	100,000	100,000
Prepaid wireless/ DOR	34.2510	430,000	430,000
Transfer in			
Calculated From New Law			
INTEREST REVENUES			
To match audit			
<b>Total Revenues</b>		<b>530,000</b>	<b>530,000</b>
<b>Expenditures</b>			
Regular employees	51.1100	309,536	309,536
Part Time Wages	51.1105		
overtime	51.1300	25,000	25,000
PTO Buyout	51.1135	2,600	2,600
Group insurance	51.2100	55,000	55,000
Peace Officers Retirement	51.2112	2,400	2,400
FICA	51.2200	25,791	25,791
Retirement contributions	51.2400	4,000	4,000
Workers comp	51.2700		
Auditor	52.1240	400	400
MEDICAL SERVICE	52.1260	300	300
Technical	52.1300		
Disposal	52.2110		
Maint	52.2200	28,600	28,600
Communications/telephone	52.3200	70,000	70,000
Travel	52.3500	300	300
Dues and Fees	52.3600	150	150
Training	52.3700	500	500
Supplies	53.1000	8,000	8,000
General Supplies and Materials	53.1100	1,200	1,200
Water / Sewage	53.1210	800	800
Natural Gas	53.1220	600	600
Electricity	53.1230	11,000	11,000
add to match audit			
<b>Total Expenditures</b>		<b>546,177</b>	<b>546,177</b>
<b>Rev-exp (fund balance transfer)</b>		<b>(16,177)</b>	<b>(16,177)</b>



<b>Total Expenses</b>		<b>37,750</b>	<b>37,750</b>



BUDGET WORKSHEET FISCAL YEAR				
230 American Rescue Program Act				
			Admin.	Comm.
		Act	Rec.	Approved
			2024	2024
	Revenues	13.4200	2,094,068	2,094,068
	Northeast Georgia Bank	11.1110		
	Investments			
	Georgia Fund 1	11.1310		
	Georgia Fund 1 Interest	36.1120	2500	2500
			2,096,568	2,096,568
	Total Expenses		1652260	2087260
<b>10000</b>	<b>General Government</b>			
	Premium Pay/ARPA	51.1100	1200	1200
	FICA / ARPA	51.2200	90	90
	Technical	52.1300		
	Dues and Fees	52.3600		
	General Supplies and Materials	53.1100		
	<b>Total Pers Serv &amp; Emp Benefits</b>		1290	1290
	Vehicles	54.2200	50000	50000
	New Jail			
<b>10000</b>	<b>Total Expenditures / Expenses</b>		<b>52580</b>	<b>52580</b>
<b>13000</b>	<b>Executive (Board of Comm)</b>			

	Premium Pay/ARPA	51.1100	6000	6000
	FICA / ARPA	51.2200	459	459
	<b>Total Pers Serv &amp; Emp Benefits</b>		6459	6459
	Vehicles	54.2200		
	Computer Software	54.2520	16000	16000
<b>13000</b>	<b>Total Expendatures / Expenses</b>		<b>28918</b>	<b>28918</b>
<b>14200</b>	<b>Board of Elections</b>			
	Premium Pay/ARPA	51.1100	2000	2000
			0	0
	FICA / ARPA	51.2200	153	153
	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>2153</b>	<b>2153</b>
<b>15350</b>	<b>Data Processing / Misc</b>			
	Premium Pay/ARPA	51.1100	2000	2000
	FICA / ARPA	51.2200	153	153
	Capital			
	<b>Small Computers</b>	53.1600	15000	15000
<b>15350</b>	<b>Total Expendatures / Expenses</b>		<b>17153</b>	<b>17153</b>
<b>15450</b>	<b>Tax Commissioner</b>			
	Premium Pay/ARPA	51.1100	5333	5333
	FICA / ARPA	51.2200	408	408

	Computer Software (Harris Cloud)	52.1300	15017	15017
	Computers	54.2400		
<b>15450</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>20758</b>	<b>20758</b>
<b>15500</b>	<b>Tax Assessor</b>			
	Premium Pay/ARPA	51.1100	12000	12000
	FICA / ARPA	51.2200	849	849
	Mobile Assessor Hardware /Software	54.2400		
<b>15500</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>12849</b>	<b>12849</b>
<b>15650</b>	<b>Gen Gov Bldgs</b>			
	Premium Pay/ARPA	51.1100	1000	1000
	FICA / ARPA	51.2200	77	77
<b>15650</b>	<b>Total Pers Serv &amp; Emp Benefits</b>			
	Jail Site improvements	54.1200	500000	500000
	Building renovations	54.2520		435000
<b>15650</b>	<b>Total Expenditures / Expenses</b>		<b>501077</b>	<b>936077</b>
<b>21800</b>	<b>Clerk of Superior Court</b>			
	Premium Pay/ARPA	51.1100	10000	10000
	FICA / ARPA	51.2200	765	765
	Archival scanning of real estate records	52.1300	87550	87550

<b>21800</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>98315</b>	<b>98315</b>
<b>24000</b>	<b>Magistrate Court</b>			
	Premium Pay/ARPA	51.1100	3600	3600
	FICA / ARPA	51.2200	275	275
<b>24000</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>3875</b>	<b>3875</b>
<b>24500</b>	<b>Probate Court</b>			
	Premium Pay/ARPA	51.1100	5400	5400
	FICA / ARPA	51.2200	413	413
<b>24500</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>5813</b>	<b>5813</b>
<b>33000</b>	<b>Sheriff</b>			
	Premium Pay/ARPA	51.1100	54900	54900
	FICA / ARPA	51.2200	4377	4377
<b>33000</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>59277</b>	<b>59277</b>
	Small Equipment	53.1600		
	Building and Grounds Improvements	54.1300		
	Vehicles	54.2200		
	Body Cameras	54.2410		
	Tasers	54.2609		
	Body Armor		130000	130000
	Computers			






<b>38100 Addressing and Permitting</b>				
Ch 15900	Premium Pay/ARPA	51.1100	1,800	1,800
	FICA / ARPA	51.2200	138	138
	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>1938</b>	<b>1938</b>
<b>39100 Animal Control</b>				
	Premium Pay/ARPA	51.1139	1,800	1,800
	FICA / ARPA	51.2203	138	138
	Vehicle	54.2200	125,000	125,000
<b>39100</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>126938</b>	<b>126938</b>
<b>39200 Emergency Management</b>				
	Supplies	53.1000	1,000	1,000
	Capital Outlay			
	Small Equipment	53.1600	15,000	15,000
	Remote Submersible Vehicle			
	SONAR unit			
	Vehicles / equipment	54.2200	75,000	75,000
			<b>90,000</b>	<b>90,000</b>
<b>4200 Highways and Streets</b>				
	Premium Pay/ARPA	51.1100	35,700	35,700
	FICA / ARPA	51.2200	2,708	2,708
	Capital (sidearm)	54.2000		
	Vehicles	54.2200		
<b>4200</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>38408</b>	<b>38408</b>

<b>45100 (540)</b>	<b>Solid Waste &amp; Recycling (repay 540)</b>			
	Premium Pay/ARPA	51.1100	15,300	15,300
	FICA / ARPA	51.2200	1,125	1,125
<b>45100 (540)</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>16425</b>	<b>16425</b>
<b>49000</b>	<b>Maintenance Shop</b>			
	Premium Pay/ARPA	51.1100	15,600	15,600
	FICA / ARPA	51.2200	1,147	1,147
<b>49000</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>16747</b>	<b>16747</b>
<b>55200</b>	<b>Senior Center</b>			
	Premium Pay/ARPA	51.1100	2,700	2,700
	FICA / ARPA	51.2200	207	207
	Floor repair	54.1111	50,000	50,000
<b>55200</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>52907</b>	<b>52907</b>
<b>55400</b>	<b>Transit</b>			
	Premium Pay/ARPA	51.1100	3,600	3,600
	FICA / ARPA	51.2200	275	275
<b>55400</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>3875</b>	<b>3875</b>
<b>61000</b>	<b>Recreation</b>			
	Premium Pay/ARPA	51.1100	6,000	6,000
	FICA / ARPA	51.2200	459	459

<b>61000</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>6459</b>	<b>6459</b>
	Capital Outlay			
	Vehicles		50,000	50,000
	Vehicle Replacement		40,000	40,000
	Replace Metal Doors at Clay Street Park	52.2200		
	Repair Boy Scout building			
	Athletic Equipment	53.1600		
	Partition Replacement - SRC Baseball BR's			
	Site Improvements	54.1200		
<b>61000</b>	<b>Recreation Total</b>		<b>96,459</b>	<b>96,459</b>
<b>71300</b>	<b>UGA Extension Svr</b>			
	Premium Pay/ARPA	51.1100	1,800	1,800
	FICA / ARPA	51.2200	138	138
<b>71300</b>	<b>Total Pers Serv &amp; Emp Benefits</b>		<b>1938</b>	<b>1938</b>

**BUDGET WORKSHEET FISCAL YEAR**

**257.EIP Revolving Fund- App Foods**

		ADMIN	COMM
		RECOM	APPROVED
REVENUES & EXPENDITURES		2024	2024
<b>Revenues</b>			
	33.4102		
EIP Interest	36.1005	4,500	4,500
<b>Total Revenues</b>		<b>4,500</b>	<b>4,500</b>
<b>Expenses</b>			
EIP Admin	52.1102	1200	1200
EIP Reapy	53.1104		
<b>Total Expenses</b>		<b>1,200</b>	<b>1,200</b>
<b>Lake Foods</b>			
<b>Loan Terms</b>			
Principle Amount	\$ 152,000		
First Payment	10/1/2014		
last Payment	10/1/2024		
Monthly Payment Amt.	\$ 1,503.00		
Term	120 Payments		
Fund Balance Latest Audit	\$ -		
END of Last FY Est Balance Due	\$ 124,658		
Interest rate	4%		

BUDGET WORKSHEET FISCAL YEAR				
275 Hotel-Motel Tax				
				Bud
		Depart.	Admin.	Comm.
		Request	Rec.	Approved
REVENUES & EXPENDITURES		2024	2024	2024
<b>Revenues</b>				
275 Hotel-Motel Tax	31.4100	165,000	165,000	165,000
Charges fees	32.3300	22,034	22,034	22,034
Refund / Paid by others	34.2600			
Interest	32.4000			
Total Revenues		<b>187,034</b>	<b>187,034</b>	<b>187,034</b>
<b>Expenditures</b>				
COC Tourism Director	52.1223	17,640	17,640	17,640
Chamber of Commerce	57.2100	13,200	13,200	13,200
Communicarions	52.2200			
General Supplies and Material	53.1100			
Mega Ramp Tournaments	57.2162	15,000	15,000	15,000
Payments to other agencies	57.2000			
IBA Director			130,000	130,000
Total Expenditures		<b>45,840</b>	<b>175,840</b>	<b>175,840</b>
			\$ 130,000	
			\$ (130,000)	
			\$ -	
<b>Revenues minus expenses</b>		<b>\$ 141,194</b>	<b>\$ 11,194</b>	<b>\$ 11,194</b>

**SPLOST V**

SP 325

START 4/1/2018	Original Amount	Act Admin. Rec. 2024	Comm. Approved 2024
Projects			
Revenue	<b>16,000,000</b>	2,500,000	<b>2,500,000</b>
Estimated till End	<b>13,760,631</b>	7,055,652	<b>7,055,652</b>
City of Hartwell	2,304,000		
City of Royston	358,400	184,074	<b>184,074</b>
City of Bowersville	185,600	156,065	<b>156,065</b>
City of Canon	37,120	17,173	<b>17,173</b>
Intergovernmental			
Fire	1,400,000	357,800	<b>357,800</b>
Hoses and Equipment			
Turn Out Gear			
Radio System			
		8,944,348	8,944,348
Roads	9,577,733	<b>5,500,000</b>	<b>5,500,000</b>
LMIG FY19 (grant match)			
Misc Road Materials		3,000,000	3,000,000
Misc Road Expenses			
Equipment			
Stripping grant match		500,000	500,000
Matching LMIG funds		1,500,000	1,500,000
Machinery		500,000	500,000
Water	3,200,000	1,095,568	<b>1,095,568</b>
GEFA Loan Repay-New Water Tank			
Reed Creek Phase 2			
CDBG 2020			
Water Project			
Recreation	500,000	271,835	<b>271,835</b>
New Park Phase 2			
Misc Clay Street Improvements			
Commercial Weed Eater - 2 - Replacement			
Pick up truck			
Z radius mower			
5 foot tiller			

Aerator			
Economic Development	3,200,000	1,375,595	<b>1,375,595</b>
Econ Development			
Northern Sewer Line			
Gateway Grading Project			
Gateway 1 Debt			
Gateway 2 Debt			
Gateway 3 Debt Rsvr payment			
Gateway 3 Debt Debt payment			
Gateway 2 EIP Loan Repayments			
L&W travel (Committed)			
Haering Rock (Committed)			
L&W Raod Grant match (Committed)			
Haering Road no Grant) (Committed)			
Haering Travel (Committed)			
Lift station 30% grant match			
road and grading GW 3 and GW1 (Needed)			
<b>Public Safety</b>	<b>1,214,000</b>	<b>343,550</b>	<b>343,550</b>
Vests 53.1735			
Sheriff cars / EMS vehicle			
Monitors 54.2522			
Truck			
Radios			
Tasers			
Body Armour			
Extrication Equipment			
Extrication equipment 54.1212			
Supplies 53.1750			
Ambulance			

BUDGET WORKSHEET FISCAL YEAR  
**532. Health Care (HCHA Fund)**

REVENUES & EXPENDITURES	<u>2024</u>	<u>2024</u>
<b>Revenues</b>		
HCHA Final Payment		
RUC Rent		
Ty Cobb Lease Payments		
Bal. Previous year	39,839	47,139
<b>Rev. Total</b>	<b>39,839</b>	<b>47,139</b>
<b>Expenses</b>		
RUC Rent		
<b>HCHA Insurance</b>		
Supplies		
Substation #1		
Substation #2		
EMS Supplies		
Ambulance(s)		
Cardiac Mointors		
<b>Exp. Total</b>		<b>0</b>
<b>Rev-Exp (FB Transfer)</b>	<u><b>47,139</b></u>	<u><b>47,139</b></u>

BUDGET WORKSHEET FISCAL YEAR			
540.Solid Waste Proprietary Fund			
		Admin.	Comm.
		Rec.	Approved
		2024	2024
<b>OPERATING REVENUES</b>			
DNR Grant HWTF	33.4100		
Refuse Collection Chgs	34.4110	1,685,918	1,685,918
Mulch Sale	34.4120	3,000	3,000
Sale of recycling materials	34.4130	50,000	50,000
Other Charges	34.4190		
Bag Sales	34.4192		
Airline Center	34.4198	21,000	21,000
Goldmine Center	34.4200	18,000	18,000
Hartwell Center	34.4202	50,000	50,000
Hickory Crossing	34.4204	10,000	10,000
Nuberg Center	34.4206	11,000	11,000
Reed Creek Center	34.4208	35,000	35,000
Sardis Center	34.4210	28,000	28,000
Shoal Creek Center	34.4212	22,000	22,000
Bad Check Fee	34.9300		
<b>Non Operating Revenues</b>			
Interest revenues/CD	36.1000		
Interest revenues/Ck acct	36.1100		
Investments GA Fund 1	36.1120		
Add to match audit			
other			
<b>Total Revenues</b>		<b>1,933,918</b>	<b>1,933,918</b>
<b>OPERATING EXPENSES</b>			
<b>45100 Solid Waste Administration</b>			
Regular Wages	51.1000	479,439	479,439
COLA			
Over time	51.1300	2,000	2,000
Health Insurance	51.2100	77,400	77,400
Group Insur/Dependent	51.2110		
Group Insurance ACA Fees	51.2111		
FICA	51.2200	33,701	33,701
Retirement	51.2400	2,400	2,400
Unemployment Insurance	51.2600		
Work Comp	51.2700	20,000	20,000
Medical Service	52.1260	250	250
Lawn Care	52.2140	3,000	3,000
Scale Repair	52.2152		

Repairs/Outside Labor	52.2206		6,000	6,000
Insurance				
Communications	52.3200		5,000	5,000
Postage	52.3210		200	200
Advertising	52.3300			
Waste Management	52.3910		1,000,000	1,000,000
Grinding	52.3930		50,000	50,000
energy	53.1200		14,000	14,000
Garbage bags	53.1550		50,000	50,000
Costs of Sales	53.1555			
Other Supplies	53.1700		400	400
Housekeeping supplies	53.1702		400	400
Office supplies	53.1710		2,000	2,000
Bldgs/Grounds supplies	53.1720		15,000	15,000
Uniform rental	53.1740		3,500	3,500
Parts/repair	53.1750		15,000	15,000
Oil/petroleum	53.1760		3,000	3,000
tires and tubes	53.1770		5,000	5,000
scrap tire removal	53.1772		15,000	15,000
Batteries	53.1780			
DOR Highway Impact Fee	53.1781		600	600
Gasoline	53.1790		3,500	3,500
diesel	53.1800		26,000	26,000
Depreciation				
<b>Total Operating Expenses 45100</b>			<b>1,832,790</b>	<b>1,832,790</b>
<b>45600.EXPENDITURES/Closure and Post Closure</b>				
Hayes, James & Assoc (GW)	52.1210			
Engineering Services (Methane)	52.1215		5,000	5,000
Engineering Services- Ground Water	52.1220		15,000	15,000
Testing/Analytical Svc	52.1310		25,000	25,000
Bushhog Landfill	52.3160			
Other Equipment	54.2500			
Audit Adjustment				
<b>Total Post Closure Expenses</b>			<b>45,000</b>	<b>45,000</b>
<b>Total Expenses</b>			<b>1,877,790</b>	<b>1,877,790</b>
<b>Rev-exp (fund balance transfer)</b>			<b>56,128</b>	<b>56,128</b>

BUDGET WORKSHEET FISCAL YEAR

557 Corp of Engineers Sites

61800 Corp of Engineers

		8 Month Actual	Project	Budget
<b>OPERATING REVENUES</b>				
Charges for Services				
Culture and Recreation				
Activity Fees	34.7200	125,498	188,246	85,218
Event Admission Fees	34.7300	2,229	3,343	0
Total Culture and Recreation		127,726	191,589	85,218
Other Charges for Service				
Other Charges for Service	34.9000	30	45	
Paynes Creek Camping Fees	34.9100	(90)	(135)	
Total Charges for Services		(60)	(90)	-
Other Misc. Revenue	38.9000	15	23	0
Total Misc. Revenues		15	23	-
<b>Total Revenues</b>		<b>127,681</b>	<b>191,522</b>	<b>85,218</b>

Purchase Contracts and Services

Technical	52.1300	75	113	15
Cleaning	52.2100	4,286	6,429	6,553
Garbage Pickup	52.2110	2,867	4,300	4,000
Custodial	52.2130	18,252	27,377	27,000
Lawn Care	52.2140	4,840	7,260	7,500
Repairs and Maintenance	52.2200	6,486	9,729	10,000
Other Purchased Services	52.3000	300	450	500
Communications	52.3200	2,135	3,203	4,000
Advertising	52.3300	86	129	150
Dues and Fees	52.3600	3,200	4,800	3,500

<b>Total Purchase Contracts and Services</b>		<b>42,526</b>	<b>63,790</b>	<b>63,218</b>
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**Supplies**

Supplies	53.1000	477	716	1,000
General Supplies and Materials	53.1100		0	
Electricity/Gas/water	53.1200		0	
Electricity	53.1230	8,340	12,510	12,000

<b>Total Supplies</b>		<b>8,817</b>	<b>13,226</b>	<b>13,000</b>
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**Capital Outlay**

Site Improvements	54.1200	8,515	8,515	9,000
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<b>Total Capital Outlay</b>		<b>8,515</b>	<b>8,515</b>	<b>9,000</b>
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<b>Expenditures / Expenses</b>		<b>59,858</b>	<b>85,530</b>	<b>85,218</b>
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