

# **FINAL BUDGET**

**HART COUNTY GOVERNMENT FY15 BUDGET**

**For the Period 10/1/15-9/30/16**

**Includes General Fund and Special Revenue Funds**

**Jon Caime**

**Hart County Administrator**

**(COVER SHEET ONLY FINAL BUDGET REPORT IS PENDING)**

Number	Department Name	Department Name	Number
10000	General Government	Adult Corrections	34200
13000	Executive (Board of Comm)	Agricultural Resources	71300
14000	Elections	Airport Authority	75630
14100	Board of Registrars	Animal Shelter	39100
14200	Board of Elections	Board of Elections	14200
15300	Law	Board of Equalization	28100
15450	Tax Commissioner	Board of Registrars	14100
15500	Tax Assessors	Clean & Beautiful	45410
15550	Risk Management	Clerk of Superior Court	21800
15600	Internal Audit	Community Action Programs	76300
15650	Gen Gov Bldgs	Coroner	37000
15950	General Administration fees	Dial-A-Ride Transit	55400
21500	Superior Court	District Attorney	22000
21800	Clerk of Superior Court	Economic Dev & Assistance	75000
22000	District Attorney	Elections	14000
22100	Victims Assistance	Emergency Management	39200
24000	Magistrate Court	E911	38000
24500	Probate Court	EMS	36000
26000	Juvenile Court	Executive (Board of Comm)	13000
27000	Grand Jury	Forest Resources	71400
28000	Public Defender	Gen Gov Bldgs	15650
28100	Board of Equalization	General Administration fees	15950
28110	Misdemeanor Probation	General Government	10000
33000	Sheriff	Grand Jury	27000
33260	Jail operations	Health Dept	51000
34200	Adult Corrections	Highways & Streets	42000
36000	EMS	HYDRA	61900
37000	Coroner	Internal Audit	15600
38000	E911	Jail operations	33260
39100	Animal Shelter		
39200	Emergency Management	Juvenile Court	26000
41000	Public Works	Law	15300
42000	Highways & Streets	Library Administration	65100
44100	Water Authority	Adult Basic Education (Lit. Ctr.)	76400
45410	Clean & Beautiful	Magistrate Court	24000
49000	Maintenance Shop	Maintenance Shop	49000
51000	Health Dept	Mental Health	51000
51000	Mental Health	Misdemeanor Probation	28110
54000	Welfare/DFACS	Probate Court	24500
55200	Senior Center	Public Defender	28000
55400	Dial-A-Ride Transit	Public Works	41000
61000	Recreation	Recreation	61000
61900	HYDRA	Risk Management	15550
65100	Library Administration	Senior Center	55200
71300	Agricultural Resources	Sheriff	33000
71400	Forest Resources	Superior Court	21500
75000	Economic Dev & Assistance	Tax Assessors	15500
75630	Airport Authority	Tax Commissioner	15450
76300	Community Action Programs	Victims Assistance	22100
76400	Adult Basic Education (Lit. Ctr.)	Water Authority	44100
		Welfare/DFACS	54000

BUDGET WORKSHEET FISCAL YEAR					10				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2012	2013	2014	2015	2015	2015	2016	2016	
Real & Person. Current Year	31.1100	3,875,539	4,423,984	4,020,001	4,205,608	4,250,000	4,150,000	4,331,790	4,375,000	5.4%
2009, 2010, 2011 Final Billing R & P				716,645	124,307	125,000				
FIFA for 9,10,11,12,13					143,189	150,000	225,000			
Timber--Current Year	31.1120	1,380	605	1,897	2,649	3,000	1,000	2,500	2,500	150.0%
Ad Velorum EMS	31.1192				407,068	425,000	425,000	440,000	440,000	
Real & Person. Prior Year	31.1200	23		180,334						#DIV/0!
Assessment Penalty	31.1240	51	2	0	14	14	300			-100.0%
Motor Vehicle- Current Year	31.1310	248,809	284,159	240,758	144,352	173,222	288,000	200,000	200,000	-30.6%
Vehicle Title Fee (to replace ad v tax)	31.1315		306,874	631,453	454,515	545,418	590,000	615,000	615,000	4.2%
Mobile Home- Current Year	31.1320	41,742	31,764	88,718	54,567	60,000	47,000	60,000	60,000	27.7%
Mobile Home- Prior Year	31.1321					0				
Heavy Equipment	31.1322									
Intangibles Reg & record	31.1340	102,927	120,325	84,690	67,476	70,000	70,000	70,000	70,000	0.0%
Railroad Equipment	31.1350	1,600	1,603	1979	2182	2,000	2,000	2,000	2,000	0.0%
sun.tax ad fees	31.1389			3,540	7,032	8,438				
Other Revenues	31.1390	10		2,822	6,331	7,597			5,000	
Mail Fees	31.1391	3,773	4,001	5,176	4,459	5,351	4,000	5,000	5,000	25.0%
Replacement Registration	31.1392		4			0				
Return Check Fees	31.1395	330	780	630	600	720	800	700	700	-12.5%
Bank Account Interest	31.1396	829	612	890	797	956	400	900	900	125.0%
Commissions	31.1397	363,095	319,571	380,012	318,201	350,000	350,000	320,000	350,000	0.0%
Tag & Title Agents fee	31.1398	46,017	44,406	42,600	33,444	40,133	45,000	45,000	45,000	0.0%
Property not on digest	31.1500	96,901	13,586	21,338	21,145	21,500	16,000	21,000	21,000	31.3%
Real Estate Transfer Fee	31.1600	20,972	19,932	20,607	15,310	18,372	19,000	19,000	19,000	0.0%
Comcast Cable Franchise Fee	31.1751	25,433	27,762	27,759	30,949	31,000	28,000	31,000	31,000	10.7%
Truvista Franchise Fee (depot also)	31.1752	2,367	4,065	1,649	488	1,000	3,000	1,500	1,500	-50.0%
Depot Street Cable Franchise Fee	31.1753	1,622								
Hart Cable Franchise Fee	31.1754	40,575	39,011	50,017	56,945	57,000	41,000	57,000	57,000	39.0%
LOST	31.3100	2,020,110	2,015,691	2,027,853	1,535,465	2,100,000	2,100,000	2,100,000	2,100,000	0.0%
Hotel/Motel Tax	31.4100	8,490	8,468	12,193	5,658	6,000	8,500	6,000	8,000	-5.9%
Alcohol Excise Tax	31.4200	60,272	55,826	54,071	38,025	50,000	50,000	50,000	50,000	0.0%
Financial Institutions Tax	31.6300	40,093	38,484	38,829	34,039	34,000	39,000	35,000	35,000	-10.3%
Penalties Deliquent Property	31.9110	48,965	47,540	111,090	49,650	60,000	75,000	50,000	50,000	-33.3%
Penalties Deliquent Personal	31.9120	527	4,665	788			2,000			-100.0%
Pen-Deli taxes/real property	31.9121	6,836	6,030	60,525	126,304	130,000	10,000	10,000	10,000	0.0%
Penalties & Interest-FIFA	31.9500	105	72	6,756	2,572	2,600	2,000			-100.0%
Penalties & Interest-FIFA 9-13					1,689	2,000				
Alcohol Beverage Lic. Fee	32.1100	10,800	9,600	11,300	10,000	11,000	10,000	11,000	11,000	10.0%
Building Permit Fee	32.3100	4,000	3,425	3,875	3,425	4,110	3,500	4,000	4,000	14.3%
Addressing signs	32.2201	750	780	465	840	800	800	800	800	0.0%
addressing fee	33.2202	1,750	1,750	1225	1,925	2,310	1,500	1,800	1,800	20.0%
Fire Arm Permits	32.2910	1,645	3,556	3038	2,121	2,545	2,000	3,000	3,000	50.0%
Mobile Home Permit Fee	32.2940	4,400	2,900	3,600	2,500	3,000	3,500	3,500	3,500	0.0%

BUDGET WORKSHEET FISCAL YEAR					10				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2012	2013	2014	2015	2015	2015	2016	2016	
Late Tag Penalty	32.4300	41,191	40,690	40,881	28,024	33,629	40,000	40,000	40,000	0.0%
Transit System DOT Grant 5311	33.1260	30,542	24,535	23,135	16,221	30,000	20,000	30,000	30,000	50.0%
Federal Payment in Lieu of Taxes	33.3000	49,477	48,288	51,686	47,076	49,000	49,000	49,000	49,000	0.0%
Legacy Links Grant	33.3010	49,397	56,231	40,130	45,633	48,000	48,000	48,000	48,000	0.0%
Flood Control Grant	33.3310	19,766	20,511	21,947	17,751	21,000	21,000	21,000	21,000	0.0%
DHR TANFGrant	33.4119	4,361	943			0				
DHR Aging Grant	33.4125	9,245	13,822	10,919	16,790	24,262	24,262	24,250	24,250	0.0%
2 sheriff car grants	33.4126									
EMA State Grant	33.4215	7,564	8,064		16,022	16,000	5,000	8,000	8,000	60.0%
HCHA Grant (Hosp Authority)	33.6100		125,000							
Planning & Dev Fee/chgs	34.1300									
Real Estate Deed Images Fee	34.1391	12,821	12,621	11,247	7,998	9,598	11,000	11,000	11,000	0.0%
Probate Birth/Death Cert	34.1392				7,094	7,200		10,000	10,000	
Elections Qualifying Fee	34.1910	7,496	12,636	7,765		0	2,000	2,000	2,000	
Sale of Maps	34.1930	60	21	3	9	11				
Copies Fee	34.1935	21	7			0				
Sheriff Bond Admin	34.1110				13,445	13,500				
Prisoner Housing Fee	34.2330	10,649	8,057		165	198				#DIV/0!
Inmate Social Security	34.2335	1,200	600	1,600	3,200	3,840	1,500	1,500	1,500	0.0%
Park Patrol	34.2340	11,865				0				#DIV/0!
Ambulance Fees	34.2600	785,538	735,614	770,232	574,430	689,316	800,000	800,000	800,000	0.0%
Ambulance Fees "Receivables"	34.2620	362,195	185,287	352,053	373,886	448,663	200,000	200,000	300,000	
Sheriff Office Fees	34.2910	59,887	40,335	36,068	17,116	20,539	40,000	30,000	30,000	-25.0%
Structure moving escort	34.2920			500	2120	2,100	500	500	500	0.0%
Scrap Metal Registration	34.2915	1,000	800	600	400	600				
Transit Passenger Fees	34.5510	9,383	15,238	3,645	3,279	3,935	3,500	3,500	3,500	0.0%
Transit Passenger Fees-AVITA	34.5520			12,887	6,399	7,679	7,000	7,500	7,500	
Transit Passenger Fees-DHS	34.5525			0		0	2,000			
Rec Building Use Rent	34.7210	2,780	3,640	3,440	3,356	4,027	4,000	3,500	3,500	-12.5%
Rec Tournament Fees	34.7212	300	300				300			-100.0%
Rec Gate Fees	34.7310	9,500	11,365	8,470	9,465	11,358	10,000	12,000	12,000	20.0%
Rec Adult Softball Fees	34.7315	4,017								#DIV/0!
Program Fees	34.7500									
Rec-Cheerleading and Football Signup Fees	34.7510	12,066	11,185	13,924	3,535	11,000	11,000	12,000	12,000	9.1%
Photography	34.7515	541	2,518	213	1,594	1,600	250	1,500	1,500	
Rec-Basketball Sign up fees	34.7520	1,910	3,180	4,260	4,231	4,300	4,000	4,300	4,300	7.5%
Rec concessions income	34.7910	8,056	9,921	7,714	10,680	12,816	9,000	14,000	14,000	55.6%
Rec Basketball Sponsors	34.7920	650	1,800	1,800	1,500	1,500	1,800	1,800	1,800	0.0%
Rec Football Sponsors	34.7930	2,240	4,225	2,775	1,250	2,500	2,500	2,500	2,500	0.0%
Mega Ramp Fees	34.7945									
Court	35.1100									
Superior Court Fines	35.1110	174,218	145,824	127,435	95,544	114,653	120,000	120,000	130,000	8.3%
Magistrate Court Fines	35.1130	65,278	70,150	71,483	54,292	65,150	75,000	70,000	70,000	-6.7%
Probate Court Fines	35.1150	283,509	313,535	291,065	266,736	320,083	325,000	300,000	400,000	23.1%

BUDGET WORKSHEET FISCAL YEAR					10				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2012	2013	2014	2015	2015	2015	2016	2016	
Sheriff FIFA Enforcement	35.1360									
Interest (General)	36.1000	387	642	391	200	240	300	300	300	0.0%
Interest Pinnacle	36.1105	0		42		0				
GF Investment Interest\	36.1110	2,319	4,402	3,827	4,127	4,952	2,700	2,700	2,700	0.0%
1% LOST Investment Interest	36.1120					0				
EMS Donations	37.1120	200			750	750				#DIV/0!
Senior Center Donations	37.1130	43	162	559			300			-100.0%
Rec Dept Donations	37.1140	159	136							
Reimbursement for Damaged Property	38.3000									
Misc Revenues	38.9000	5,855	35,651	12,478		0	10,000	13,000	13,000	30.0%
Snr Center Medicaid Reimbursements	38.9001	934	11,607	2,856	9,409	11,291	5,000	5,000	5,000	0.0%
SO Firearms Sales	38.9002		1,772							
Energy Efficiency	38.9003		455	3712	1032	1,032				
Magistrate Court Escrow One Time	38.9004		5,960							
NACO Rx Reimbursement	38.9005	810	1,480	2,426	1,241	1,300		1,300	1,300	
coast Rx Reimbursement	39.9006			373	271	500	1,000	500	500	
Hart Humane One Time Donation	38.9007			2,908						
Hartwell Animal Control Reimbursement	38.9008			6,666	8,236	8,200	8,000	8,000	8,000	
DFACs Building Admin Reimbursement	38.9011				17,865	18,000		13,000	13,000	
DFACs Liability Insurance	38.9012				3,000	3,000		3,000	3,000	
Snr. Center Meals Income	38.9020	498	1,197	2,199	292	350	800	400	400	-50.0%
Senior Center Fund Raising Revenues	38.9021	933	1,486							
Senior center rental	38.9022	2,248	1,715	2,456	1,432	1,500	1,200	1,500	1,500	
Cade Street Rental	38.9025		2,828							
Security BOE	38.9032			27,458	90,000	90,000	90,000	90,000	90,000	
City election	38.9035	5,400		5,900	5,400	5,400		5,400	5,400	
BOE Election	38.9036			4,900						
FICA Tax Commissioner	38.9052		2,053							
Banfield Char Trust					2,100	2,100				
Detention center fuel charge	38.9053	32,517	32,375	26,587	11,643	13,972	32,000	32,000	16,000	-50.0%
Pandemic Flu Grant	38.9045									
WSUA Utilts & misc	38.9055	10,149	9,910	14,658	10,360	11,000	9,500	9,500	9,500	0.0%
Oglethorpe County DA reimbursement	38.9057	263	752	303	464	500	250	250	250	0.0%
Madison County Judicial Reimbursment	38.9058	721	1,964	937	1,106	1,100	1,000	1,000	1,000	0.0%
Oglethorpe County Judicial Reimbursment	38.9059	403	1,098	524	618	600	500	500	500	0.0%
Liability Ins Reimb					68,670	69,000				
special reimbursement (w/c)	38.9061	24,805	10,475	35,440		20,000	20,000	20,000	20,000	
City Mega Ramp Reimbursement	38.9063	3,450	378	1,631		1,000	1,000	1,000	1,000	
Op. Trans Fund in	39.1200		33,806							
Sale of Assets	39.2100									
Op. Trans Out	61.1000			15000						
AR est or Audit Match										
<b>TOTAL</b>		<b>9,225,102</b>	<b>9,919,097</b>	<b>10,940,264</b>	<b>9,803,298</b>	<b>10,997,931</b>	<b>10,634,462</b>	<b>10,533,690</b>	<b>10,807,900</b>	<b>1.6%</b>
Revenue Growth		\$ 182,303	\$ 693,995	\$ 1,715,162	\$ (115,799)					

BUDGET WORKSHEET FISCAL YEAR					<b>10</b>				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2012	2013	2014	2015	2015	2015	2016	2016	
				\$ 11,334,735	\$ 10,197,769					
Expenses		\$ 9,029,466	\$ 9,622,026	\$ 10,401,643	\$ 8,608,506	\$ 10,600,190	10,650,448			
<b>Fund Balance Transfer</b>		195,636	297,071	\$ 933,092	\$ 1,589,263	397,741	-15986			

BUDGET WORKSHEET FISCAL YEAR					Month			Dept.	Admin.	Comm
HART COUNTY GENERAL FUND		Actual	Actual	Actual	Actual	Projection	Budget	Request	Rec.	Approve
EXPENSE SUMMARY		2012	2013	2014	2015	2015	2015	2016	2016	2016
General Government	10000	54,463	58,679	46,343	44,564	89,026	90,900	87,400	87,400	87,400
Executive (Board of Comm)	13000	346,545	360,010	374,299	311,244	376,013	390,016	407,665	407,665	407,665
Elections-ELIMINATED FY16	14000	49,324	41,754	57,051	26,546	26,546	17,849	0	0	0
Board of Registrars-ELIMINATED FY16	14100	43,915	54,987	41,171	12,144	12,144	15,675	0	0	0
Board of Elections	14200			11,351	52,646	55,771	79,607	126,030	83,297	107,172
Law	15300	49,869	65,504	61,427	33,409	48,249	75,000	62,000	62,000	51,000
Tax Commissioner	15450	253,694	282,326	336,914	235,661	281,492	296,984	318,948	300,748	306,748
Tax Assessors	15500	397,725	462,430	508,687	441,491	542,891	474,093	488,849	479,769	479,769
Risk Management	15550	166,672	154,029	164,615	187,091	148,000	148,000	148,000	148,000	148,000
Internal Audit	15600	39,301	47,592	60,208	46,380	46,325	45,000	45,000	45,000	45,000
Gen Gov Bldgs	15650	98,968	255,069	135,561	113,472	128,891	101,745	662,500	83,900	97,500
General Administration fees	15950	3,630	4,080	4,576	4,595	4,595	4,604	4,604	4,604	4,604
Superior Court	21500	95,703	97,458	102,176	86,563	104,554	96,099	103,335	99,003	100,135
Clerk of Superior Court	21800	246,813	259,415	276,658	233,356	279,616	289,623	341,494	300,488	319,615
District Attorney	22000	38,359	14,884	33,635	32,743	53,044	49,288	126,288	37,288	37,288
Magistrate Court	24000	171,207	143,532	150,102	112,697	137,893	170,641	177,356	173,879	177,279
Probate Court	24500	267,916	303,824	344,607	189,150	229,763	214,931	257,322	220,178	233,742
Juvenile Court	26000	56,943	50,561	41,333	50,135	60,033	47,400	48,100	54,600	54,600
Grand Jury	27000	72,054	50,711	24,165	32,716	39,259	49,000	52,600	37,800	37,800
Law Library	27500	550	1,877	3,166	700	2,000	2,000	2,000	2,000	2,000
Public Defender	28000	68,838	69,251	68,678	33,218	66,435	66,435	69,622	66,435	69,622
Board of Equalization	28100	42,747	27,668	4,493	8,627	9,789	9,571	10,321	9,271	7,250
Sheriff	33000	1,659,763	1,856,050	1,972,756	1,764,536	2,104,155	2,124,852	2,187,194	2,132,394	2,127,345
Jail operations	33260	1,104,442	1,113,943	1,237,427	1,095,260	1,324,811	1,188,509	1,483,346	1,358,546	1,357,530
Adult Corrections	34200	32,517	32,376	26,587	12,760	25,400	30,000	30,000	30,000	30,000
EMS	36000	1,893,797	1,826,868	2,089,457	1,643,267	2,045,888	2,183,908	2,534,867	2,193,067	2,193,579
Coroner	37000	15,127	15,558	25,683	22,838	27,379	25,806	115,387	22,286	42,606
E911	38000							38,401	38,401	38,401
Animal Control	39100	30,000	45,153	76,375	76,793	81,000	78,544	82,204	80,304	80,304
Emergency Management	39200	22,572	52,383	26,985	22,440	26,410	30,135	31,347	30,847	30,847
Public Works- ON HOLD SINCE FY03	41000			0	0	0	0	101,905	0	0
Highways & Streets	42000	497,165	582,454	706,429	496,999	790,237	822,047	1,423,090	884,840	864,840
Maintenance Shop	49000	317,346	369,760	452,768	321,502	415,741	504,789	507,206	481,206	507,719
Health Dept	51000	80,412	109,042	83,578	68,691	82,789	83,100	88,915	83,100	83,100
Welfare/DFACS	54000	34,000	34,000	34,000	30,000	40,000	40,000	30,600	30,600	30,600
Senior Center	55200	95,060	110,773	100,309	99,253	116,967	111,553	119,741	115,241	114,741
Transit Services	55400	80,115	63,875	54,596	59,327	71,781	67,561	110,083	109,783	109,783

Recreation	61000	244,241	226,744	246,681	238,522	292,749	294,125	509,982	315,957	340,257
Library Administration	65100	77,572	77,000	79,265	77,000	77,000	77,000	80,000	77,000	77,000
Agricultural Resources	71300	73,797	74,515	70,061	63,731	76,505	77,450	87,062	79,299	83,114
Economic Dev & Assistance	75000	209,065	208,606	226,532	219,108	271,883	316,163	250,229	235,109	243,109
Airport Authority	75630	2,625	3,500	3,500	2,625	3,500	3,500	3,500	3,500	3,500
Community Action Programs	76300	100	100	100	0	100	100	100	100	100
Literacy Center	76400	13,620	13,685	12,750	4,706	8,067	7,000	7,000	7,000	7,000
<b>TOTAL</b>		<b>9,029,466</b>	<b>9,622,026</b>	<b>10,373,790</b>	<b>8,608,506</b>	<b>10,624,690</b>	<b>10,800,602</b>	<b>13,361,593</b>	<b>11,011,906</b>	<b>11,139,664</b>
									211,303	2,349,687
									2%	
									budget rev.:	10,807,900
									budgeted deficit:	331,764
									major one time capital in budget:	
									<b>Total Budgeted O&amp;M Deficit:</b>	<b>331,764</b>



BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
General Government 100.10000												10	
					Month			Dept.	Admin.	Comm.	Budget		
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Percent	Change	
EXPENDITURES/EXPENSES		2012	2013	2014	2015	2015	2015	2016	2016	2016		REMARKS	
Wages	51.1100	8,655	8,638	746								position eliminated Fy14	
Insurance	51.2100	1,334	98	66	232	232		100	100	100			
Insurance/dependent	51.2110					0						note 1,3	
FICA	51.2200	662	717	125									
Workers Comp Insurance	51.2700	58	60										
Unemployment insurance	51.2600												
Drug & Alcohol Counseling	52.1205		750	750	750	750	750	750	750	750			
Medical services	52.1260	100	111	189	140	500	500	200	200	200	-60.00%		
IBM (AS400)	52.1302	2,400	1,300		1,300	1,300	1,800	1,300	1,300	1,300	-27.78%		
TBS	52.1310	3,638	3,638	3,795	4,010	4,812	3,650	4,000	4,000	4,000	9.59%		
Capital Data	52.1312	2,337	3,558	4,498	5833	7,000	3,000	4,500	4,500	4,500	50.00%		
Athens Digital	52.1316	940	1,865	3,352	2581	3,097	1,800	3,000	3,000	3,000	66.67%		
Web Site Services	52.1319	1,848	1,553	1,545	1350	1,620	1,400	1,600	1,600	1,600	14.29%		
outside labor	52.2206	467	360	100	50	300	300	300	300	300			
Telephone	52.3200	4,856	4,235	5,602	3,985	4,782	5,500	5,000	5,000	5,000	-9.09%	note 2	
Postage	52.3210	1,240	1,467	1,963	1136	1,363	1,500	1,500	1,500	1,500	0.00%		
Advertising	52.3300	2,950	2,727	1,945	700	840	4,000	2,000	2,000	2,000	-50.00%		
Addressing signs	53.1110	630	345	750	405	500	700	500	500	500			
Misc supplies	53.1704	203	98	828	1042	750	750	750	750	750	0.00%		
Office supplies	53.1710	5,229	5,960	5,146	5870	7,044	6,000	6,000	6,000	6,000	0.00%	note 2	
Part/repair	53.1750	1,396	1,484	3,742	551	661	1,300	1,000	1,000	1,000	-23.08%		
Oil/petroleum	53.1760	255	424	385	133	160	300	300	300	300	0.00%		
Tires/tubes	53.1770	181	1,285		335	402	500	500	500	500	0.00%		
batteries	53.1780	175	181										
Gasoline	53.1790	8,208	8,173	4,173	2,175	2,610	5,000	4,000	4,000	4,000	-20.00%	note 2	
Diesel	53.1800	13	78	122	253	304	150	100	100	100			
Computers	54.2400	988											
Capital outlay/other equip	54.2500												
Virus Protection													
SO Gun Sale Reinvestment				1,445			2,000					note 4	
<b>Contingencies</b>	57.9000	6,669	14,669	20,350	11,733	50,000	50,000	50,000	50,000	50,000	0.00%		
misc						0							
CDBG Grant Admin						0							
<b>TOTAL</b>		<b>55,432</b>	<b>58,679</b>	<b>46,343</b>	<b>44,564</b>	<b>89,026</b>	<b>90,900</b>	<b>87,400</b>	<b>87,400</b>	<b>87,400</b>	<b>-3.85%</b>		
							Admin. Cuts fr. dpt. Req.	\$	-				
							Admin. Cuts fr. Prior year	\$	3,500				
							Board Cuts	\$	-				
note 1: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
note 2: includes Code enforcement													
note 3: amounts allocated to specific departments in FY12 for better accounting.													
note 4: revenue to offset expense													

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
Executive (Board of Comm) 100.13000					10							Budget	
					Month			Depart.	Admin.	Comm.		Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved		Change	
EXPENDITURES/EXPENSES		2012	2013	2014	2015	2015	2015	2016	2016	2016			REMARKS
Wages	51.1100	279,455	287,846	294,305	246,498	295,798	306,478	318,399	318,399	318,399		3.89%	note 1
PTO Buyout	51.1136							3,151	3,151	3,151			
Insurance	51.2100	20,579	22,005	23,941	19,254	23,105	26,400	29,400	29,400	29,400		11.36%	note 2
Insurance/dependent	51.2110	2,400	2,200	2,400	2,000	2,400	2,400	2,400	2,400	2,400			note 3
Group Insurance ACA Fees	51.2111			278	441	529	892	816	816	816			
FICA	51.2200	20,862	21,382	21,676	16,729	22,629	23,446	24,599	24,599	24,599		4.92%	
Retirement	51.2400	13,331	18,238	19,198	15,343	18,412	20,000	20,500	20,500	20,500		2.50%	
Workers Comp Insurance	51.2700	2,113	2,500	1,962	650	2,500	4,000	2,500	2,500	2,500			
Telephone	52.3200	2,087	1,559	1,639	1,587	1,904	1,500	1,600	1,600	1,600		6.67%	
Postage	52.3210	400	190	21	21	50	400	50	50	50		-87.50%	
Travel/lodging	52.3500	2,379	1,505	3,987	3,942	3,000	2,000	2,000	2,000	2,000		0.00%	
Education/training	52.3700	1,625	1,450	4,465	4,114	4,937	1,500	1,500	1,500	1,500			
Office supplies	53.1710	469	360	918	665	750	1,000	750	750	750		-25.00%	
Computers software	54.2400												
<b>TOTAL</b>		<b>345,700</b>	<b>360,010</b>	<b>374,299</b>	<b>311,244</b>	<b>376,013</b>	<b>390,016</b>	<b>407,665</b>	<b>407,665</b>	<b>407,665</b>		<b>4.53%</b>	
								Admin. Cuts fr. dpt. Req.	\$ -				
								Admin. Cuts fr. Prior year bu	\$ (17,649)				
								Board Cuts	\$ (0)				
note 1: COLA applied to eligible full time wages and state wages													
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
note 3: allocated from 10000 account to depts FY12 for better accounting.													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
DEPARTMENT ELIMINATED FY15												
Elections 100.14000												
7												
Month												
Depart.												
Admin.												
Comm.												
Budget												
Percent												
Change												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved		REMARKS
		2012	2013	2014	2015	2015	2015	2016	2016	2016		
City of Hartwell Election Wages	51.1115	3,934		4,000			1,000					
Temporary Wages				3,735	6,938	6,938	2,700					
General Election Wages					3,449	3,449	714					
Pres Primary Wages	51.1117	2,102					0					
FICA	51.2200	1,177	1,064	1,545	888	888	1800					
Workmans Comp Insurance	51.2700	94	200	200			50					-100%
							0					
Professional	52.1200						0					
Attorney	52.1210	53	160				0					
City of Hartwell Election	52.1254	974					250					
Postage	52.3210	7					0					#DIV/0!
Travel/Lodging	52.3500	1,840	1,666	2,276	525	525	575					-100%
Dues	52.3602		25	40			10					-100%
Education/Training	52.3700	590	885	800			250					
Poll workers	52.3854	25,653	25,632	32,906	8,994	8,994	8,250					-100%
Other/purchased svcs	52.3900	7,000	4,500	5,533	2,500	2,500	1,125					-100% note 1
							0					
Office supplies	53.1710	5,801	4,521	6,071	3,252	3,252	1,125					-100%
Bldgs & grounds supplies	53.1720		3,100									note 3
Runoff												note 2
computers												
<b>TOTAL</b>		<b>49,225</b>	<b>41,754</b>	<b>57,051</b>	<b>26,546</b>	<b>26,546</b>	<b>17,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	
								Admin. Cuts fr. dpt. Req.	\$ -			
								Admin. Cuts fr. Prior year bud.	\$ 17,849			
								Board Cuts	\$ -			
note 1: polling station rental												
note 2: runoff budget line items requested by dept are included here (rental, poll workers), but actual expenses accounted in line items												
note 3 FY13 expenses for relocation of voting machines to CH												
<b>DEPARTMENT REPLACED WITH 14200 STARTING JANUARY 2015</b>												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
DEPARTMENT ELIMINATED FY15												
Board of Registrars 100.14100												
7												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget					
		2012	2013	2014	2015	2015	2015	2016	2016	2016		
Wages-Regular Employees	51.1100	11,573	13,880	13,069	5,809	5,809	3,259				-100%	note 1, 2
Extra wages special nov election		3,334	8,657	3,110			1,528					
special elect				1,734			3,777					
special elect				1,184								
Extra Wages BOR			2,988									
Extra Pay for July Primary		3,537		2,617								
Extra Pay for march pres Primary		3,195		2,508								
Extra Pay Libby Forbes Savannah Trip												
Extra Pay for Runoff		2,043	788	1,236			2,470					
Base Wages- Registrars	51.1106	11,858	12,590	9,686	5,188	5,188	2,605					
FICA	51.2200	2,774	2,932	2,688	826	826	854				-100%	
Workers Comp Insurance	51.2700	188	1,300	85			50					
Telephone	52.3200	430	369	473	103	103	125				-100%	
Postage	52.3210	2,000	2,000	2,000	84	84	500				-100%	
Travel/lodging	52.3500	636	124	124			188					
Education/training	52.3700	1,098	610				169					
Cade Street Renovations			5,796									
Office supplies	53.1710	392	579	596	134	134	150				-100%	
Computers		787	2,335									
<b>TOTAL</b>		<b>43,845</b>	<b>54,987</b>	<b>41,171</b>	<b>12,144</b>	<b>12,144</b>	<b>15,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	
							Admin. Cuts fr. dpt. Re	\$	-			
							Admin. Cuts fr. Prior ye	\$	15,675			
							Board Cuts	\$	-			
note 1: 21.5 per week												
note 2: COLA applied to eligible wages												
<b>DEPARTMENT REPLACED WITH 14200 STARTING JANUARY 2015</b>												

BUDGET WORKSHEET FISCAL YEAR										
HART COUNTY GENERAL FUND										
Board of Elections 14200										
		10				Depart.	Admin.	Comm.	Budget	
	Actual	Actual	Project	Budget	Request	Rec.	Approved	Percent		
	2014	2015	2015	2015	2016	2016	2016	Change	REMARKS	
EXPENDITURES/EXPENSES										
Wages Full Time		7,374	19,654	25,000	33,825	34,134	34,134	34,134		
PTO Buyout	51.1136					394	394	394		
Wages Temporary			1,352	1,301		6,100				
Overtime						1,490				
Board of Elections Wages Base			6,774	8,600	8,200	7,000	5,232	5,232	note 1	
Board of Elections Wages Election #1						1,600	1,600	1,600	note 2	
Board of Elections Wages Election #2						1,600	1,600	1,600		
Board of Elections Wages Election #3						1,600	1,600	1,600		
Temp Wages Election #1						3,350		3,350		
Temp Wages Election #2						3,350		3,350		
Temp Wages Election #3						3,350		3,350		
Bowersville Election Extra Wages						5,500	5,500	5,500		
Hartwell Election Extra Wages	51.1115				4,000	5,500	5,500	5,500		
Health Insurance			1,566	1,879	6,600	7,350	7,350	7,350		
Group Insurance ACA Fees	51.2111		57	100	223	204	204	204		
FICA	51.2200	564	2,117	2,700	3062	5,735	4,250	5,735		
Retirement	51.2400					500	500	500		
Workmans Comp Insurance	51.2700			500	500	200	200	200	-60%	
Professional	52.1200	140		0						
Attorney	52.1210	177				1200				
City of Hartwell Election	52.1254				1000	708	708	708		
Town of Bowersville Election						550	550	550		
Telephone	52.3200		280	500		900	500	500		
Advertising	52.3300		162	500		150	150	150		
Postage	52.3210					500	500	500	#DIV/0!	
Travel/Lodging	52.3500	104	2,277	1,200	1,200	900	500	900	-25%	
Dues	52.3602		85	25	30	90	25	90	200%	
Education/Training	52.3700		1,785	6,725	6,725	1,800	450	1,800		
Poll workers Election #1	52.3854				5,000	4,025	4,025	4,025	-20%	
Poll workers Election #2						4,025	4,025	4,025		
Poll workers Election #3						2,275		2,275		
Postage and Supplies for Elections 1,2 & 3						1,400		1,400		
Other/purchased svcs election 1	52.3900				1,500	1,500	1,500	1,500	0%	
Other/purchased svcs election 2						1,500		1,500		
Other/purchased svcs election 3						1,500		1,500		
Office supplies	53.1710		1,117	500	1,500	9,000	1,500	1,500	0%	
Ballots						3,500		3,500		
Copier			2,746	2,746	2,747					
Easy Vote System				3,495	3,495	750		750		
Maint Bldgs and Grounds			5,125			800	800	400		
Bldgs & grounds supplies	53.1720	2,994								
Startup Costs			7,549							
<b>TOTAL</b>		<b>11,351</b>	<b>52,646</b>	<b>55,771</b>	<b>79,607</b>	<b>126,030</b>	<b>83,297</b>	<b>107,172</b>	<b>34.63%</b>	
						Admin. Cuts fr. dpt. Req.	\$ 42,733			
						Admin. Cuts fr. Prior year bud.	\$ (3,690)			
						Board Cuts	\$ (23,875)			
NEW DEPARTMENT IN FY15 (START FY14 REPLACES DEPTS 14000 AND 14100 STARTING JANUARY 2015)										
Precinct Consolidation will offer savings of \$16,000 annually NOT INCLUDED IN FIRST DRAFT FY16										
							4 chief 2 each others/month	\$ 436	\$ 5,232	
							note 1: BOE: Chief one day/week \$61/day, all one day per month, one day per month to cover for full time			
							note 2: BOE (elections): 3 people per day for 16 days plus one person 4 hours per day to cover for breaks.	\$ 393	\$ 6,280	
							note 3: polling station rental			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15300.Law												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS
		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED		
								2016	2016	2016		
Professional (General)	52.1210	12,328	19,847	32,454	22,193	26,632	20,000	25,000	25,000	25,000	25.00%	
Professional (Litigation)	52.1211	25,600	29,501	21,175	9,681	11,617	40,000	25,000	25,000	18,000	-55.00%	
Special Court Project	52.1251	11,941	16,156	7,798	1,535	10,000	15,000	12,000	12,000	8,000		note 1
<b>TOTAL</b>		<b>49,869</b>	<b>65,504</b>	<b>61,427</b>	<b>33,409</b>	<b>48,249</b>	<b>75,000</b>	<b>62,000</b>	<b>62,000</b>	<b>51,000</b>	<b>-32.00%</b>	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year bud.	\$	13,000		
								Board Cuts	\$	11,000		
note 1: moved from 21500 in FY11. Actuals for FY09 and FY10 reported in 21500												
Overall Note: Most Litigation and Legal is now accounted for in the individual departmental budgets												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15450.Tax Commissioner												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Month	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS	
		2012	2013	2014	Actual	2015	2015	REQUEST	RECOMMENDED	APPROVED		
								2016	2016	2016		
Wages	51.1100	166,932	175,137	176,792	146,106	175,327	181,253	185,566	185,566	185,566	2%	note 1
PTO Buyout	51.1136							1,362	1,362	1,362		
Temporary Employees				2,914		0						
Health Insurance	51.2100	25,448	25,820	22,381	22,176	26,611	33,000	36,750	36,750	36,750	11%	note 2
Overtime				2,368								
Insurance/dependent	51.2110	1,200	1,200	1,200	1,000	1,200	1,200	1,200	1,200	1,200		
Group Insurance ACA Fees	51.2111			315	731	877	1,115	1,020	1,020	1,020		
FICA	51.2200	12,311	12,799	13,267	10,531	13,413	13,866	14,300	14,300	14,300	3%	
Retirement	51.2400	3,953	4,132	3,844	3,700	4,440	4,000	4,600	4,600	4,600	15%	
Workmans Comp		1,123	1,300	1,136	600	600	1,500	1,500	1,500	1,500		
Attorney	52.1210	1,284	6,787	3,740	2,958	3,500	2,000	2,000	2,000	2,000		
Litigation	52.1211			14,616	5,751	5,000	10,000	10,000	5,000	5,000		
Auditor	52.1240			2,165								
Software Maint	52.1302											
Technical/harris software	52.1305	68		600	5,978	6,000	500					
Technical/TBS	52.1310	21,731	26,164	62,697	15,102	18,122	24,000	28,500	24,000	24,000	0%	
Capital Data	52.1312	2,990	4,756	2,640	995	3,000	3,000	3,000	3,000	3,000	0%	
Telephone	52.3200	439	1,013	1,247	1,027	1,232	1,200	1,300	1,200	1,200	0%	
Postage	52.3210	3,432	3,595	7,878	2,537	3,044	5,000	3,500	3,500	3,500	-30%	
Advertising	52.3300			3,290	3,140	3,200		3,200	500	2,500		
Marketing Svc	52.3406	7,334	8,038	9,638	6,027	7,232	8,000	9,800	8,000	8,000	0%	
Clerk of Court Recording Fee-FIFA	52.3408			2,465		0		2,500		2,500		
Dues	52.3602	350	350	350	350	350	350	350	350	350	0%	
Education/training	52.3700	690	765	915	750	900	1,000	1,000	900	900	-10%	
Office supplies	53.1710	4,509	5,742	9,183	6,202	7,442	6,000	7,500	6,000	7,500	25%	
Gasoline	53.1790											
Capital-Computers	54.2400			1,938								
Capital outlay/other	54.2500		2,086			0						
<b>TOTAL</b>		<b>253,794</b>	<b>282,326</b>	<b>336,914</b>	<b>235,661</b>	<b>281,492</b>	<b>296,984</b>	<b>318,948</b>	<b>300,748</b>	<b>306,748</b>	<b>3.3%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 18,200			
								Admin. Cuts fr. Prior year	\$ (3,764)			
								Board Cuts	\$ (6,000)			
note 1: COLA applied to eligible full time wages, State COLA added to State wages												
note 2: Estimated based on average 10 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15500.Tax Assessors												
											Budget	
											Percent	
											Change	
											REMARKS	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Month	Proj.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2012	2013	2014	Actual	2015	FYR	REQUEST	RECOMMENDED	APPROVED	2016	
							2015	2016	2016	2016		
Wages	51.1100	181,919	256,575	303,193	249,364	299,237	315,049	326,373	326,373	326,373	4%	notes 1
consulting full time	51.1104	41,115										
Part Time Wages	51.1105											
mbl home enforce	51.1111	3,000	3,095	3,011	588	600	3,000	3,000				note 2
PTO Buyout	51.1136							3,755	3,755	3,755		
Temporary Employees	51.1200	24,205	17,391									
Board of Assessors	51.1205	4,850	3,550	3,250	2,150	2,580	3,000	3,000	3,000	3,000		
Overtime	51.1300	14,658	505									
Health Insurance	51.2100	23,395	27,474	40,464	42,202	50,642	52,800	58,800	58,800	58,800	11%	notes 4
Insurance Dependents	51.2110		1,700	1,200	1,700	2,200	1,200	2,400	2,400	2,400		
Group Insurance ACA Fees	51.2111			649	1,426	1,711	1,784	1,632	1,632	1,632		
FICA	51.2200	20,594	20,896	22,864	18,169	21,803	24,560	25,714	25,484	25,484	4%	
Retirement	51.2400	761	1,307	2,043	1,784	2,141	2,500	2,600	2,600	2,600	4%	
Unemployment Insurance	51.2600	12,870	4,624			0						
Workers Comp Insurance	51.2700	2,104	2,200	1,912	800	2,000	2,000	2,000	2,000	2,000		
Legal	52.1210	1,554	1,885	6,349	53	64	1,000	1,000	1,000	1,000		Andy Adams Case
Litigation	52.1211	4,429	2,233	67,198	63,555	76,266	2,500	2,500	2,500	2,500		Andy Adams Case
Consulting	52.1225											
Contract Assessment Mailing	52.1234		9,028	9,526	2,942	9,500	9,500	9,500	9,500	9,500		note 5
Medical Service	52.1260	220	37									
wingap	52.1301	2,055	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
website maint	52.1319	6,500	6,500	7,250	7,250	7,250	6,500	7,250	7,250	7,250		
BOA Mapping	52.1326	6,570	4,581	6,840	25,989	31,187	25,000	7,000	7,000	7,000		
Mapping Software Maint.	52.1343					1,000	1,000	1,000	1,000	1,000		
Maint/ Duplicating Product	52.2204	655	648	668	668	802	800	800	800	800		
Outside Labor	52.2206		180		50	60						
Insurance deductible				5,000								
Telephone	52.3200	4,217	5,084	5,417	4,561	5,473	5,200	5,200	5,200	5,200	0%	
Postage	52.3210	110	2,200	2,015	762	914	1,500	1,500	1,500	1,500	0%	note 5
Contract 2010 Assessment Mailing			10,580									note 5
Contract 2011 Assessment Mailing			11,040									note 5
Contract 2012 Assessment Mailing			11,650									note 5
Advertising	52.3300		62	541							#DIV/0!	
Travel/lodging	52.3500	5,040	6,459	3,820	4,243	5,092	2,500	5,300	4,300	4,300	72%	
Travel/Assessors	52.3501	2,273	609	3,829	1,766	2,119	1,500	3,200	2,000	2,000	33%	
Education/training appraisers	52.3700	1,550	3,437	1,700	1,022	1,226	1,000	1,500	1,500	1,500	50%	
Education/training/Assessors	52.3701	180	498	898	400	480	750	775	775	775	3%	
Books & Periodicals	53.1400	289	1,155	1,214	1,224	1,300	700	1,200	1,200	1,200		
Office supplies	53.1710	4,851	6,503	3,985	4,999	5,999	4,000	4,000	4,000	4,000	0%	
Maint Building and Ground	53.1720											



<b>100.15500.Tax Assessors</b>					<b>10</b>							Budget		
					Month		BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION		Percent		
		Actual	Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED		Change		
EXPENDITURES/EXPENSES		2012	2013	2014	2015	2015	2015	2016	2016	2016			REMARKS	
Parts/repair	53.1750	281	2,767	53	1,033	1,240	150	150	150	150		0%		
Oil & other petroleum	53.1760	92	637	14	20		100	100	50	50		-50%		
Tires & Tubes	53.1770	530	96		16			100				#DIV/0!		
Batteries	53.1780		310									#DIV/0!		
Gasoline	53.1790	2,263	2,318	2,889	1,255	1,506	3,000	3,000	2,500	2,500		-17%		
Cade /Street Renovations			21,491											
Computers	54.2400	7,849	7,911			7,000		3,000					note 6	
Other equipment	54.2500												vehicles	
<b>TOTAL</b>		<b>380,979</b>	<b>462,430</b>	<b>508,687</b>	<b>441,491</b>	<b>542,891</b>	<b>474,093</b>	<b>488,849</b>	<b>479,769</b>	<b>479,769</b>		<b>1.20%</b>		
								Admin. Cuts fr. dpt. Req.	\$ 9,080					
								Admin. Cuts fr. Prior year	\$ (5,676)					
								Board Cuts	\$ -					
note 1: COLA applied to eligible full time wages,														
note 2: Supplement will require new BOC agreement														
note 4: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year														
note 5: routine postage see quotes for contract reassessment mailings														
note 6: For SQL software (wingap reqment) and for ArcView Mapping Software														

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
<b>100.15550 Risk Management</b>											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS
		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED	
								2016	2016	2016	
Workers Compensation	51.2700										#DIV/0!
Liability insurance/general	52.3112	128,273	157,011	138,822	<b>160,910</b>	140,000	140,000	140,000	140,000	140,000	22.92%
Ins/ Deductible	52.3197	252	3,361	1,071		3,000	3,000	3,000	3,000	3,000	note 1
Office Supplies	53.1710										
sheriff vehicles	54.2204										
Misc Insurance Claims	53.1752	34,203		50,878	18,160	5,000	5,000	5,000	5,000	5,000	note 1
Various Accident Repairs					8,021						
<b>TOTAL</b>		<b>162,728</b>	<b>154,029</b>	<b>164,615</b>	<b>187,091</b>	<b>148,000</b>	<b>148,000</b>	<b>148,000</b>	<b>148,000</b>	<b>148,000</b>	<b>0.00%</b>
								Admin. Cuts fr. dpt. Req.	\$	-	
								Admin. Cuts fr. Prior year bud.	\$	-	
								Board Cuts	\$	-	
<b>Some of the COST FOR 2015 WILL BE DISTRIBUTED TO SOME OTHER BUDGETS</b>											
note 1: This is amounts below deductible											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15600 Internal Audit												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	52.1240	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Projected 2015	Budget 2015	2016	2016	2016	2016	
Auditor -General Fund	52.1240	39,301	47,592	60,208	46,380	46,325	45,000	45,000	45,000	45,000	45,000	0.00%
Auditor -other services	52.1427											
<b>TOTAL</b>		<b>39,301</b>	<b>47,592</b>	<b>60,208</b>	<b>46,380</b>	<b>46,325</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00%</b>
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year bud.	\$	-		
								Board Cuts	\$	-		

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15650 Gen Gov Bldgs													
10													
Month													
DEPARTMENT ADMINISTRATOR COMMISSION													
REQUEST RECOMMENDED APPROVED													
Budget													
Percent													
Change													
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REQUEST	RECOMMENDED	APPROVED	REMARKS
	2012	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016	2016	
Part Time Wages													note 4
FICA													note 4
Disposal	52.2110	2,214	3,946	4,035	2,838	3,400	3,400	3,400	3,400	3,400	3,400		
Grass cutting- Courthouse	52.2140							6,000					#DIV/0! note 1
Landscaping - Courthouse								3,000					
HVAC-general repair and maint	52.2201	7,775	11,552	8,808	8,968	9,000	8,000	8,000	8,000	8,000	8,000	8,000	0%
Maint/Pest control	52.2205	7,277	9,089	8,618	6,605	7,926	6,500	6,500	6,500	6,500	6,500	6,500	0%
Energy Conservation Improvements	52.2218		10,306	22,992									note2
Energy	53.1200	44,945	52,148	59,249	44,231	53,077	50,000	50,000	50,000	50,000	45,000		
Housekeeping supplies	53.1702	6,054	6,676	6,111	5,199	6,239	6,000	6,000	6,000	6,000	6,000		0%
Misc supplies	53.1704		22,497	560		0							
Maint/Bldg & grounds	53.1720	16,779	307	16,905	17,466	20,959	10,000	10,000	10,000	10,000	10,000		0%
Whitworth Equipment for Landscaping								18,600		18,600			
Courthouse Annex Sewer line								5,000					note 8
Courthouse Annex Temp Roof Repairs					16,090	16,090	16,000						
Courthouse Sewer line								10,000					
Courthouse Grounds				3,875	1,345	1,400	1,345						
Courthouse Renovations			7,685	6,800	7,363	7,400							note 3
Cade Street General Renovations			124,609	447									note 2
Courthouse Security Improvements	53.1728				3,367	3,400	500						note 3
courthouse HVAC	53.1733	10,628											
Courthouse Roof replacement design								50,000					note 5
Courthouse Roof replacement								250,000					note 6
HVAC equipment over 15 years health dept								28,000					note 7
HVAC equipment over 15 years courthouse								72,000					
HVAC equipment over 15 years admin 911								28,000					
HVAC equipment over 15 years BOElect								16,000					
HVAC equipment over 15 years snr ctr								20,000					
HVAC equipment over 15 years jail								32,000					
Storage Bldg near witworth roof and repairs								15,000					note 8
Old Jail Renovations								25,000					note 8
rec ac		1,499											
Admin hvac			3,062										
surplus equip purchase													
<b>TOTAL</b>		<b>97,171</b>	<b>255,069</b>	<b>135,561</b>	<b>113,472</b>	<b>128,891</b>	<b>101,745</b>	<b>662,500</b>	<b>83,900</b>	<b>97,500</b>	<b>-4.17%</b>		
								Admin. Cuts fr. dpt. Rec	\$ 578,600				
								Admin. Cuts fr. Prior ye	\$ 17,845				
								Board Cuts	\$ (13,600)				
note 1: Reduction in expenxes due to the rec dept work on maint and grounds													
Note 2: installing energy efficient light, automatic switches etc... to take advantage of special elec co rebate program (see revs) plus reduce energy consumption													
Note 3: HCHA donation of Cade Street Office bldg postponed need to complete new building near SO (\$800,000), these cost are for remodel of Cade St and CH													
Note 4: For part time building maintenance tasks see rec dept for historical													
note 5; design and cost estimate to prepare for prison labor													
note 6; prison labor, cost is for materials, labor may not be available for several years													
note 7; this assumes that equipment over 15 years will fail, sometimes equipment fails before this time frame, we normally replace equipment upon failure with no budget													
note 8: these are "placeholder" numbers only, actual costs will need to be researched													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
<b>100.15950 General Administration fees</b>												
Month <b>10</b>												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS
		2012	2013	2014	2015	2015	2015	2016	2016	2016		
Dues/Membership ACCG	52.3602	3,130	3,130	3,572	3,591	3,591	3,600	3,600	3,600	3,600	0%	
Dues RC&D	52.3603	500	500	500	500	500	500	500	500	500	0%	
NACO	52.3612		450	504	504	504	504	504	504	504		
<b>TOTAL</b>		<b>3,630</b>	<b>4,080</b>	<b>4,576</b>	<b>4,595</b>	<b>4,595</b>	<b>4,604</b>	<b>4,604</b>	<b>4,604</b>	<b>4,604</b>	<b>0.00%</b>	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year b	\$	-		
								Board Cuts	\$	-		
Revenues												
NACO Rx Reimbursement	38.9005	810	1480	2426								

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 21500 Superior Court												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Change												
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	PERCENT	REMARKS	
	2012	2013	2014	2015	2015	2015	2016	2016	2016	2016		
Judge's supplement	51.1110	23,807	25,219	24,465	20,116	24,139	25,000	25,000	25,000	25,000	0%	
FICA	51.2200	5,541	5,914	6,104	5,287	6,344	5,967	6,503	6,503	6,503	9%	
Workmans Comp Insurance	51.2700	636	700	800		800	800	800	800	800	0%	
Court Appointed Attorney	52.1250	5,383									note 3	
Ikon Copier Maint	52.1315	6	34	54	33	50	732	732	100	732		
Court Reporting	52.1320	29,446	32,572	30,572	29,953	35,944	34,200	32,000	32,000	32,000		
Translator	52.1321	63		3,961	180	200	200	2,000	200	200		
Court Equip Maint	52.1330		2,350	1,175			1,200	1,200	1,200	1,200	note 1, 2	
Telephone	52.3200	4,102	4,889	5,101	4,828	5,794	4,000	4,000	4,000	4,000	0%	
Postage	52.3210	419	273	277	385	400	300	600	300	500	67%	
Travel/lodging	52.3500	646	284	1,031	212	200	200	1,000	200	500	150%	
Bailiff's fees	52.3601	22,890	24,830	28,795	25,060	30,072	23,000	28,000	28,000	28,000	22%	
Office supplies	53.1710	675	701	719	509	611	500	1,000	700	700	40%	
Oglethorp/ juvenile court	57.1080											
Security	53.1728							500			note 1	
Furniture and Fixtures		1,763										
<b>TOTAL</b>		<b>95,377</b>	<b>97,458</b>	<b>102,176</b>	<b>86,563</b>	<b>104,554</b>	<b>96,099</b>	<b>103,335</b>	<b>99,003</b>	<b>100,135</b>	<b>4.20%</b>	
								Admin. Cuts fr. dpt. Req.	\$	4,332		
								Admin. Cuts fr. Prior year bud.	\$	(2,904)		
								Board Cuts	\$	(1,132)		
note 1: equipment maintained by State now passed onto county to maintain moved from 21800 for FY11												
note 2: electronic evidence presentation system service agreement FY15 and FY16												
note 3: fy12 includes new quarterly preliminary hearings in magistrate court, FY12 moved juvenile court to new account 26000												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.21800 Clerk of Superior Court												
					10						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
		2012	2013	2014	2015	2015	2015	2016	2016	2016		
Wages	51.1100	171,410	180,283	185,333	154,581	185,497	188,923	221,388	195,388	214,139	13%	note 1, 2
PTO Buyout	51.1136							1,970	1,970	1,970		
Part Time			2,494	8,554	7,033	8,440	10,000	10,000	8,000			note 5
Health Insurance	51.2100	22,100	20,578	23,887	22,659	27,191	33,000	44,100	36,750	44,100	34%	note 2,3
Insurance/dependent	51.2110	1,200	300									note 8
Group Insurance ACA Fees	51.2111			371	731	877	1,115	1,224	1,020	1,224		note 2
FICA	51.2200	12,498	13,557	14,492	12,045	14,454	14,835	17,852	15,710	16,532	11%	note 2
Retirement contributions	51.2400	2,959	1,842	2,013	1,917	2,300	2,000	2,800	2,400	2,400	20%	note 2
Workers Comp Insurance	51.2700	1,156	1,300	1,201	700	2,000	2,000	1,800	1,500	1,500		note 2
Audit												
Blackwell Case		1,000										
copier	52.1315	3,600	4,350	4,450	3,000	3,600	3,600	4,350	3,600	3,600	0%	
copier 2	52.1316	650	-300	688	1,800	1,200	1,000	1,000	1,000	1,000	0%	
Software Purchase	52.1341			2,925	4,250	5,100	5,100	5,100	5,100	5,100		
Back up software	52.1342		62	725	725	950	950	950	950	950		
Court Reporting												
Deed Software	52.2202	1,500	2,100	2,836	75	2,800	2,800	2,800	2,800	2,800	0%	
storage rental	52.2312	1,320	1,261									
Telephone	52.3200	3,047	2,962	2,972	3,588	4,306	3,000	3,200	3,000	3,000	0%	
Postage	52.3210	3,400	3,182	2,903	2,584	3,101	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300	62	58			150	150	250	150	150		
Travel/lodging	52.3500	1,332	1,507	1,447	1,089	1,500	1,500	1,500	1,500	1,500	0%	
Dues/membership	52.3602	750	910	350	350	350	350	910	350	350	0%	
Education and training	52.3700		140	300		300	300	300	300	300		
Scan plats	52.3912	3,321	83	325		500	500	1,500	500	500		note 4
Office supplies	53.1710	12,071	15,653	15,994	16,229	15,000	15,000	15,000	15,000	15,000	0%	
shelving	53.1745	1,374										
computers												
scanner												
Capital outlay	54.2300		4,341	1,708								
Other Equipment												
<b>TOTAL</b>		<b>244,750</b>	<b>259,415</b>	<b>276,658</b>	<b>233,356</b>	<b>279,616</b>	<b>289,623</b>	<b>341,494</b>	<b>300,488</b>	<b>319,615</b>	<b>10.36%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 41,006			
								Admin. Cuts fr. Prior year bud.	\$ (10,865)			
								Board Cuts	\$ (19,127)			
note 1: COLA applied to eligible full time wages, State COLA added to State wages												
note 2: requests additional full time position												
note 3: Estimated based on average 110year historic increases for insurance. Actual numbers become final when new policy received first quarter of next fiscal year												
Note 4: Ongoing project to scan all plats												
note 5: Replaced by full time position in 21800 COC FY16												

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.22000 District Attorney														
10														
Month														
DEPARTMENT ADMINISTRATOR COMMISSION														
REQUEST RECOMMENDED APPROVED														
Budget														
Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projected	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
	2012	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016	2016		
Repairs/maint	52.22													
Energy	53.1200	2,744	2,329	2,874	2,189	2,627	2,500	2,500	2,500	2,500	2,500	2,500	0%	note 2
Maint Buildings/grounds	53.1720		1,527	1,828	2,878	3,454		2,000	2,000	2,000	2,000	2,000		
HVAC Unit			3,950			0								
Parts	53.1750		303	29	20	24	200	200	200	200	200	200		
Oil				24	16									
Tires				288										
Gasoline			278	834	326	391	1,000	900	900	900	900	900		
District Attorney	57.1060	6,270	6,270	25,406	21,172	25,406	25,406	25,406	25,406	25,406	25,406	25,406	0%	
DA Suppl. Pay	57.1062			2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282		
Records Digitization Project								4,000	4,000	4,000	4,000	4,000		
Assistant District Attorney								65,000						note 1
New Office Space						15,000	15,000	24,000						note 2
Storage Unit		1,250												
Building Repairs		26,955			3,860	3,860	2,900							
<b>TOTAL</b>		<b>37,219</b>	<b>14,884</b>	<b>33,635</b>	<b>32,743</b>	<b>53,044</b>	<b>49,288</b>	<b>126,288</b>	<b>37,288</b>	<b>37,288</b>	<b>37,288</b>	<b>37,288</b>	<b>-24.35%</b>	
								Admin. Cuts fr. dpt. Req.	\$	89,000				
								Admin. Cuts fr. Prior year b	\$	12,000				
								Board Cuts	\$	-				
<b>NO BUDGET REQUEST SUBMITTED YET</b>														
Note 1: New Position Request Fy16														
note 2; assumes rental at \$2,000 per month, cade street suite D would be no rental but some first time costs for remodel														



BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.24000 Magistrate Court															
											Budget				
											Month				
											DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
											REQUEST	RECOMMENDED	APPROVED	Percent	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projection	Budget					Change	REMARKS		
		2012	2013	2014	2015	2015	2015	2016	2016	2016	2016				
Wages	51.1100	125,449	105,888	107,077	77,546	93,055	123,736	126,932	126,932	126,932	126,932	3%	note 1		
PTO Buyout	51.1136							655	655	655	655				
Temp Wages											2,400		note 4		
Health Insurance	51.2100	15,739	12,143	15,591	16,427	19,712	19,800	22,050	22,050	22,050	22,050	11%	note 2		
Insurance/dependent	51.2110	2,300	100			0							note 5		
Group Insurance ACA Fees	51.2111			278	549	659	669	612	612	612	612				
FICA	51.2200	8,916	8,006	8,140	5,876	7,051	9,466	9,760	9,760	9,760	9,760	3%			
Retirement	51.2400	2,366	1,714	2,326	683	820	2,000	1,200	1,200	1,200	1,200	-40%			
Workers Comp Insurance	51.2700	846	1,000	883	300	1,000	2,000	1,000	1,000	1,000	1,000				
Criminal Jusitce/ Magis	52.1208	2,400	2,400	2,400	2,000	2,400	2,400	2,400	2,400	2,400	2,400		note 3		
Copier Maint	52.1316	1,128	1,297				1,700	1,972							
Court Reporting		873													
Telephone	52.3200	2,740	2,906	4,272	4,908	5,890	2,500	2,500	2,500	2,500	2,500	0%			
Postage	52.3210	2,262	2,573	2,400	273	2,400	2,400	2,400	2,400	2,400	2,400	0%			
Travel/lodging	52.3500	541	996	1,001	1,578	1,536	600	1,000	1,000	1,000	1,000	67%			
Dues	52.3602	300	300	300	330	300	300	300	300	300	300	0%			
Education/training	52.3700	795	894	1,195	1,070	1,070	1,070	1,575	1,070	1,070	1,070	0%			
Office supplies	53.1710	1,892	1,806	2,192	1,157	2,000	2,000	2,000	2,000	2,000	2,000	0%			
capital			2,346	1,651											
Computers	54.2400	961						1,000			1,000				
<b>TOTAL</b>		<b>169,508</b>	<b>143,532</b>	<b>150,102</b>	<b>112,697</b>	<b>137,893</b>	<b>170,641</b>	<b>177,356</b>	<b>173,879</b>	<b>177,279</b>	<b>177,279</b>	<b>3.89%</b>			
								Admin. Cuts fr. dpt. Req	\$	3,477					
								Admin. Cuts fr. Prior ye	\$	(3,239)					
								Board Cuts	\$	(3,400)					
note 1: COLA applied to eligible full time wages, State COLA added to State wages															
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year															
note 3: Criminal Justice Software															
Note 4: For Community Services Manager															
note 5: allocated from 10000 account to deprs FY12 for better accouting.															
rev 35.1130 Mag Court Fines		65,278	70,150	71,483	54,292	72,389	75,000								

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.24500 Probate Court												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	2012	Actual 2013	Actual 2014	Actual 2015	Projection 2015	Budget 2015	Budget 2016	2016	2016	2016		
Wages	51.1100	200,266	233,979	249,860	129,680	155,616	140,408	146,284	146,284	146,284	4%	note 1
part time	51.1105	10,464				0						
PTO Buyout	51.1136							1,001	1,001	1,001		
temp employee	51.1200			2,512	3,195	5,640	5,640	12,600		12,600		note 4
Health Insurance	51.2100	18,175	18,903	20,491	15,405	18,486	26,400	29,400	29,400	29,400	11%	note 2
Health Insurance-dependent	51.2110		500	1,200	51	61						
Group Insurance ACA Fees	51.2111			389	421	505	892	816	816	816		
FICA	51.2200	15,258	17,055	17,165	10,012	12,014	10,741	12,231	11,267	12,231	14%	
Retirement	51.2400	5,064	5,470	5,511	1,380	1,656	1,500	2,000	2,000	2,000	33%	
Workers Comp Insurance	51.2700	1,382	1,500	1,602	600	2,000	2,000	1,500	1,500	1,500		
Attorney	52.1210	1,205	700	1,050		1,000	1,500	1,500	1,000	1,000		
Court Appointed Attorney								1,200				
Public Defender	52.1253	7,100	11,700	9,900	6,525	7,830	9,600	10,800	7,200	7,200		note 5
Prosecution					6,600	7,920	5,000	18,000	7,200	7,200		note 3, 5
Probate Transition	52.1257			17,822	4,222	4,300						
Copier Maint	52.1316	411	611	946	653	650	540	840	500	500	-7%	
Telephone	52.3200	1,759	1,878	1,833	1,473	1,768	1,900	2,100	1,800	1,800	-5%	
Postage	52.3210	1,598	294	571	1,512	1,814	1,000	2,000	1,000	1,000	0%	
Printing and Binding	52.3400	161	436	471	216	259	500	500	500	500	0%	
Travel/lodging	52.3500	25	2,049	467	872	875		1,800				
Dues	52.3602	300	350	550	350	350	350	550	350	350	0%	
Education/training	52.3700	360	710	510	810	810	960	1,600	960	960		
5th district probate judge	53.1355			243				500				
Office supplies	53.1710	2,227	2,802	2,290	2,395	2,874	2,500	2,700	2,500	2,500	0%	
Firearm Permit Processing		1,874	3,626	3,214	2,778	3,334	3,500	2,600	3,500	3,500		
copier								2,000				
Capital outlay	54.2500		1,075									
computers	54.2400							2,800	1,400	1,400		
<b>TOTAL</b>		<b>267,629</b>	<b>303,824</b>	<b>344,607</b>	<b>189,150</b>	<b>229,763</b>	<b>214,931</b>	<b>257,322</b>	<b>220,178</b>	<b>233,742</b>	<b>8.75%</b>	
								Admin. Cuts fr. dpt. Re	\$ 37,144			
								Admin. Cuts fr. Prior y	\$ (5,247)			
								Board Cuts	\$ (13,564)			
Rev. 35.1150 Probate Court Fines		283,509	313,535	291,065	266,736	320,083	310,000					
Rev 32.2910 Fire Arm Permits		1,645	3,556	3,038	2,121	2,828	1,300					
Rev. Probate Birth/Death Cert	34.1392				7,094	10,000						note 6
<b>note 1: COLA applied to eligible full time wages, State COLA added to State wages</b>												
note 2: Estimated based on 10 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: DA requests per diem raise from \$300/day to \$500/day FY16												
note 4: temporary while full time position vacant FY15, temp for FY16 due to case load for FY16												
note 5: costs estimated based on 24 sessions per year @\$300/session, Probate Judge estimates 36 cases per year												
note 6: Probate Judge gets to keep up to \$7,500 of this revenue. Was not run through our accounting system in the past. Excess retained by county												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
<b>100.26000 Juvenile Court</b>												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual 2012	Actual 2013	Actual 2014	Actual 2015	Project. 2015	Budget 2015	DEPARTMENT REQUEST 2016	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016		REMARKS
Juvenile Judge Supplement	51.1120										#DIV/0!	note 1
Health Insurance	51.2100			869	1,209	1,451	1,300	1,300	1,300	1,300	0%	note 1,2
Court Appointed Attorney-defense	52.1250	46,374	39,162	34,065	39,256	47,107	35,000	35,000	35,000	35,000		note 1
Court Appointed Attorney-prosecution					900	1,080	3,600	10,800	10,800	10,800		
Court Reporting	52.1320	9,876	9,253	8,770	7,879	9,455	7,500	1,000	7,500	7,500		note 1
Advertising												
Gasoline				25		40						
Translator	52.1321		412		891	900						
<b>TOTAL</b>		<b>56,250</b>	<b>50,561</b>	<b>41,333</b>	<b>50,135</b>	<b>60,033</b>	<b>47,400</b>	<b>48,100</b>	<b>54,600</b>	<b>54,600</b>	<b>15.19%</b>	
							Admin. Cuts fr. dpt. Rec	\$ (6,500)				
							Admin. Cuts fr. Prior ye	\$ (7,200)				
							Board Cuts	\$ -				
note 1; FY13 shifted this line item from 21500 superior court for Juvenile court only												
note 2: for circuit full time person												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
<b>100.27000 Grand Jury</b>												
Month <b>10</b>												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual 2012	Actual 2013	Actual 2014	Actual 2015	Project 2015	Budget 2015	2016	2016	2016		
Wages	51.1100	7,560										#DIV/0!
FICA	51.2200	578				0						
Court Reporting												
Translator	52.1321		60					1,000				
Transportation Services	52.1317											
Postage	52.3210	2,129	1,965	1,361	1,539	1,847	1,700	2,000	1,400	1,400	-18%	
Advertising	52.3300	1,281	1,335	1,015	406	487	1,300	1,400	1,000	1,000		
Jury Duty Compensation	52.3620	59,375	46,332	20,631	30,634	36,761	45,000	47,000	35,000	35,000	-22%	
Office supplies	53.1710	1,111	1,020	1,158	137	164	1,000	1,200	400	400	-60%	
Fuel	53.1790											#DIV/0!
<b>TOTAL</b>		<b>72,034</b>	<b>50,711</b>	<b>24,165</b>	<b>32,716</b>	<b>39,259</b>	<b>49,000</b>	<b>52,600</b>	<b>37,800</b>	<b>37,800</b>	<b>-22.86%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 14,800			
								Admin. Cuts fr. Prior year b	\$ 11,200			
								Board Cuts	\$ -			

<b>Law Library 27500</b>					<b>10</b>						Budget					
					Month			Dept.	Admin.	Comm.	Percent					
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change					
<b>EXPENDITURES/EXPENSES</b>		2012	2013	2014	2015	2015	2015	2016	2016	2016		<b>REMARKS</b>				
Municode (internet code of ord)	#####	550	1,877	3,166	700	2,000	2,000	2,000	2,000	2,000						
Maint of Ordinance Codification	#####															
see state law 36-15-7																
<b>TOTAL</b>		<b>550</b>	<b>1,877</b>	<b>3,166</b>	<b>700</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>					

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
<b>100.28000 Public Defender</b>					<b>10</b>							Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION		Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED		Change	
EXPENDITURES/EXPENSES		2012	2013	2014	2015	2015	2015	2016	2016	2016			REMARKS
Group Insurance	51.2100											#DIV/0!	
Public Defender	57.1000	68,838	69,251	68,678	33,218	66,435	66,435	69,622	66,435	69,622		5%	
Overbudget Spending													
public defender 06 missed													
<b>TOTAL</b>		<b>68,838</b>	<b>69,251</b>	<b>68,678</b>	<b>33,218</b>	<b>66,435</b>	<b>66,435</b>	<b>69,622</b>	<b>66,435</b>	<b>69,622</b>		<b>4.80%</b>	
								Admin. Cuts fr. dpt. Req.	\$	3,187			
<b>NO BUDGET REQUEST OR AUDIT RECEIVED</b>								Admin. Cuts fr. Prior year	\$	-			
								Board Cuts	\$	(3,187)			

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.28100 Board of Equalization															
											Budget				
											Month				
											DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
											REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	2016	2016	2016		REMARKS			
		2012	2013	2014	2015	2015	2015	2016	2016	2016					
Wages	51.1100	22,333	7,667	1,573	2,095	2,514	1,500	1,500	1,500		-100%	note 1			
Overtime	51.1300					0									
FICA	51.2200	1,708	586	70	160	192	421	421	421		-100%				
Workers Comp Insurance	51.2700	212	100				100	100	100						
Attorney	52.1210		654												
Medical Service															
Court Reporting								700							
Telephone	52.3200	257	459	375	385	462	300	500	500	500					
Postage	52.3210	2,233	6,578	84	1,000	2,000	2,000	1,500	1,500	1,500	-25%				
Advertising				144				350							
Travel/lodging	52.3500	434	133	116	473	500	500	500	500	500	0%				
BOE pay	52.3620	14,530	9,980	2,175	3,942	3,500	4,000	4,000	4,000	4,000					
Ed & train	52.3700	135		200	325	325	250	250	250	250					
Office supplies	53.1710	824	1,038	423	247	296	500	500	500	500	0%				
<b>TOTAL</b>		<b>42,666</b>	<b>27,668</b>	<b>4,493</b>	<b>8,627</b>	<b>9,789</b>	<b>9,571</b>	<b>10,321</b>	<b>9,271</b>	<b>7,250</b>	<b>-24%</b>				
								Admin. Cuts fr. dpt. Req.	\$	1,050					
								Admin. Cuts fr. Prior year bud.	\$	300					
								Board Cuts	\$	2,021					
note 1: Replaced by full time position in 21800 COC FY16															

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.33000 Sheriff												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS	
		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED		
Wages	51.1100	956,152	1,050,593	1,111,798	953,864	1,144,637	1,291,056	1,287,173	1,287,173	1,287,173	0%	note 1,9
Part time employees	51.1105	26,617	48,775	43,062	65,166	78,199	40,000	40,000	40,000	40,000	0%	
PTO Buyout	51.1136	8,052	8,457	9,323		12,150	12,149	14,135	14,135	14,135	16%	
Overtime	51.1300	55,203	57,617	77,286	121,721	146,065	40,000	40,000	40,000	40,000	0%	
Health insurance	51.2100	113,713	131,683	122,119	138,708	166,450	191,400	213,150	213,150	213,150	11%	note 2
Insurance/dependent	51.2110	4,800	5,100	5,500	3,100	3,720	6,000	6,000	6,000	6,000		note 5
Group Insurance ACA Fees	51.2111			2,373	4,748	5,698	6,467	5,916	5,916	5,916		
FICA	51.2200	77,933	86,050	91,509	84,169	101,003	105,815	105,670	105,670	105,621	0%	
Retirement	51.2400	13,636	13,560	12,561	10,758	12,910	15,000	14,000	14,000	14,000	-7%	
Unemployment Insurance	51.2600					0		0				
Workers Comp Insurance	51.2700	32,593	33,347	41,816	35,000	37,000	37,000	38,000	38,000	38,000		
Sex Offender Regisrtry Website	52.1207						200	200				
Attorney	52.1210	181		752								
Litigation	52.1211	31,726	12,530	12,132	4,644	5,573	15,000	15,000	10,000	8,000		
Medical svc	52.1260	702	742	844	1,146	1,375		750	750	750		
Technical/Midwest Radar	52.1303	618	567	729	420	504	600	700	700	700	17%	
Technical/Photography	52.1318	351	2,023		1,021	1,000	2,000	2,000		2,000	0%	
Translator	52.1321											
Copier Maint	52.2204	1,183	1,192	1,255	1,129	1,355	1,200	2,500	1,300	1,300	8%	
Repairs/outside labor	52.2206	13,177	28,634	13,462	9,673	11,608	10,000	15,000	15,000	15,000	50%	
Insurance Deductible	52.3197	5,959										
Telephone	52.3200	20,214	20,059	22,629	19,539	23,447	20,000	26,000	21,000	21,000	5%	
TLO												
Leads												
Postage	52.3210	734	789	480	669	803	700	1,000	700	700	0%	
Advertising	52.3300		90	75	180	200	100	200	100	100	0%	
Travel/lodging	52.3500	1,853	1,428	1,988	1,572	1,886	1,500	2,000	1,800	1,800	20%	
Dues	52.3602	1,025	1,200	1,543	1,209	1,200	1,000	1,000	1,000	1,000		
Education/training	52.3700	2,497	1,684	1,147	4,641	4,700	2,000	4,000	4,000	4,000		
Energy/water	53.1200	19,597	16,541	21,386	13,117	15,740	19,000	20,000	18,000	18,000		
FIFA Enforcment	53.1560			2,033	100	500	5,000	5,000	1,000	1,000		note 6
Misc supplies	53.1704	853	1,511	773	2,081	2,100	1,500	1,500	1,500	1,500	0%	
Office supplies	53.1710	10,636	10,051	13,079	12,639	15,167	9,000	15,000	11,000	11,000	22%	
Ammunition	53.1715	2,580	3,190	4,541	1,018	3,500	3,500	4,000	4,000	4,000	14%	
Breath Analysis Supplies	53.1716											#DIV/0!
Buildings and Grounds	53.1720	548	185	1,356	4,230	4,200	1,500	2,500	1,500	1,500		
Uniform allowance	53.1730	8,820	10,115	10,392	11,879	12,000	10,300	13,300	12,000	12,000	17%	



<b>100.33000 Sheriff</b>							<b>10</b>				<b>Budget</b>	
							Month				Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Change	
EXPENDITURES/EXPENSES		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED		REMARKS
Parts/repair	53.1750	16,926	30,246	38,357	34,078	40,894	22,000	25,000	25,000	25,000	14%	
Oil/petroleum	53.1760	3,742	4,487	4,797	4,527	5,432	4,000	4,000	4,000	4,000	0%	
Tires/tubes	53.1770	12,171	15,168	18,215	15,120	18,144	10,000	10,000	10,000	10,000	0%	
Batteries	53.1780	1,294	1,072	1,569	941	1,129	1,000	1,500	1,000	1,000	0%	
Gasoline	53.1790	137,306	145,125	156,052	94,826	113,791	145,000	150,000	125,000	120,000	-17%	
Diesel	53.1800	624	2,721	3,784	1,730	2,076	2,000	2,000	2,000	2,000		note 7
Capital/vehicles	54.2200	62,948	87,855	84,789	84,564	87,000	87,000	90,000	87,000	87,000	0%	note 3
Computers	54.2400	5,670	8,386	1,262				2,500	2,500	2,500		
GCIC	54.2550											
Protective armor	54.2610		1,080	6,195	4,924	5,000		2,500	2,500	2,500	#DIV/0!	note 8
Communication radios	54.2610			800	15,685	16,000	4,865	4,000	4,000	4,000		
radar unit	54.2620											
Fingerprint Device	54.2622											
<b>TOTAL</b>		<b>1,652,634</b>	<b>1,856,050</b>	<b>1,972,756</b>	<b>1,764,536</b>	<b>2,104,155</b>	<b>2,124,852</b>	<b>2,187,194</b>	<b>2,132,394</b>	<b>2,127,345</b>	<b>0%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 54,800			
								Admin. Cuts fr. Prior year	\$ (7,542)			
								Board Cuts	\$ 5,049			
note 1: COLA applied to eligible full time wages, State COLA added to State wages												
note 2: Estimated based on 10 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3: See vehicle replacement schedule (5 year plan), replace vehicles over 200,000 miles, rec replace 3 this year and 3 FY16												
note 5: allocated from 10000 account to deprs FY12 for better accounting.												
note 6: revenue source should offset this cost.												
note 7: Increase due to Jail labor working on County buildings replacing some of the lost Whitworth labor												
note 8: for 27 new vests to match grant applied for												
Note 9: Two SROs added (see Rev) for BOE 2014												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget Percent Change												
EXPENDITURES/EXPENSES	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Project. 2015	Budget 2015	2016	2016	2016	2016	2016	REMARKS
Wages	51.1100	461,136	448,811	512,599	444,068	532,882	552,890	617,182	617,182	617,182	12%	note 1, 4
Part Time Jailers	51.1105	139,286	165,424	157,253	124,624	149,549	115,000	150,000	130,000	130,000	13%	
PTO Buyout	51.1136	5,798	5,638	7,074		7,000	7,900	8,016	8,016	7,000	-11%	note 4
Overtime	51.1300	21,367	18,865	31,720	42,723	51,268	20,000	30,000	30,000	30,000	50%	
Health insurance	51.2100	66,715	77,194	90,873	79,004	94,805	112,200	124,950	124,950	124,950	11%	note 2, 4
Group Insurance ACA Fees	51.2111			1,391	2,622	3,146	3,791	3,468	3,468	3,468	-8.52%	
FICA	51.2200	47,588	48,153	53,462	46,898	56,278	53,228	60,068	60,068	60,068	13%	
Retirement Contributions	51.2400	1,753	2,173	2,671	1,478	1,774	3,500	2,400	2,400	2,400	-31%	
Unemployment	51.2600	4,592	1,752			0		0				
Workers Comp Insurance	51.2700	16,306	16,000	23,519	20,000	25,000	25,000	25,000	25,000	25,000		
litigation	52.1211		27,398	18,825	1,502	5,000	10,000	10,000	5,000	5,000		
Medical Svc	52.1260	106,962	107,019	110,395	117,684	141,221	90,000	110,000	110,000	110,000	22%	
Disposal	52.2110	2,053	1,798	1,661	1,246	1,495	1,700	1,700	1,700	1,700	0%	
Repairs & Maintenance	52.2200	27,636	4,505	2,353	2,721	3,265	5,000	6,500	5,000	5,000	0%	note 3
Maint/McGee H&A	52.2201	1,272		365		0	200					
Repairs/outside labor	52.2206	8,730	675					1,000				
Insurance Deductible	52.3197	7,086										
Travel/lodging	52.3500	70	58	369	633	700	100	1,000	700	700	600%	
Translator								200				
Education/training	52.3700			26								
Energy	53.1200	40,750	37,817	42,145	34,887	41,864	39,000	40,000	39,000	39,000	0%	
Food/inmate meals	53.1310	109,433	101,867	125,270	103,844	124,613	110,000	120,000	120,000	120,000	9%	
Housekeeping supplies	53.1702	7,124	10,818	14,676	14,757	17,708	8,500	15,000	15,000	15,000	76%	note 3
Misc supplies	53.1704	805	3,145	733	746	2,000	2,000	2,000	2,000	2,000	0%	note 3
Office supplies	53.1710	2,556	3,276	6,874	4914	4,500	3,500	4,500	4,000	4,000	14%	note 3
Bldgs & grounds supplies	53.1720	1,850	4,062	10,288	1138	1,366	5,000	5,000	5,000	5,000	0%	note 3
Uniform rental	53.1740	4,647	5,630	6,835	5,520	6,624	5,000	5,000	5,000	5,000	0%	
GCIC	54.2550	531	564	616	431	1,000	1,000	1,000	700	700		note 3
Fingerprinting	54.2622	4,025	4,025	4,025	4,025	4,000	4,000	19,363	19,363	19,363		note 5
Inmate housing	57.1090	6,825	7,350	5,068	39,795	47,754	10,000	120,000	25,000	25,000	150%	
Other Capital		3,932										
Other professional												
<b>TOTAL</b>		<b>1,100,828</b>	<b>1,113,943</b>	<b>1,237,427</b>	<b>1,095,260</b>	<b>1,324,811</b>	<b>1,188,509</b>	<b>1,483,346</b>	<b>1,358,546</b>	<b>1,357,530</b>	<b>14.22%</b>	
								Admin. Cuts fr. dpt. Rec	\$ 124,800			
								Admin. Cuts fr. Prior ye	\$(170,038)			
								Board Cuts	\$ 1,016			
overall note: actual expenditures may vary depending on jail population and costs for repairs and maint												
note 1: COLA applied to eligible full time wages												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.												
note 4: added full time employee 8 12												
note 5: GBI mandated upgraded device required by end of 2015												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.34200 Adult Corrections													
10													
Month													
DEPARTMENT ADMINISTRATOR COMMISSION													
REQUEST RECOMMENDED APPROVED													
Budget													
Percent													
Change													
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REQUEST	RECOMMENDED	APPROVED	REMARKS
	2012	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016	2016	
Parts	53.1750			26	13								
Oil/Petroleum Products													
Gasoline	53.1790	32,391	32,220	26,495	12,600	25,000	30,000	30,000	30,000	30,000	30,000	30,000	0%
Diesel	53.1800	126	143	66	147	400							
<b>TOTAL</b>		<b>32,517</b>	<b>32,376</b>	<b>26,587</b>	<b>12,760</b>	<b>25,400</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>
							Admin. Cuts fr. dpt. Req.	\$	-				
							Admin. Cuts fr. Prior year	\$	-				
							Board Cuts	\$	-				
Gas/ misc detention center	38.9053	32,517	32,375	26,587									

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.36000 EMS												
											Budget	
											Percent	
											Change	
											REMARKS	
		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2012	2013	2014	Actual	2015	2015	REQUEST	RECOMMENDED	APPROVED		
		2016	2016	2016				2016	2016	2016		
EXPENDITURES/EXPENSES												
Wages-full time	51.1100	815,296	820,415	885,617	758,553	910,264	1,025,595	1,043,107	1,043,107	1,043,107	2%	note 1,4,7
Part Time Employees	51.1105	128,999	134,398	126,537	97,516	117,019	120,000	135,000	135,000	135,000		note 4, 9
PTO Buyout	51.1136	18,914	17,995	14,592		25,000	24,722	29,996	29,996	29,996	21%	
Overtime	51.1300	351,034	386,410	407,496	365,959	439,151	390,000	390,000	390,000	390,000	0%	note 4,7
Health Insurance	51.2100	107,868	103,223	121,823	114,712	137,654	188,100	209,475	209,475	209,475	11%	note 2
Insurance/dependent	51.2110	7,600	4,000	3,200	1,700	2,040	3,600	3,600	3,600	3,600		note 6
Group Insurance ACA Fees	51.2111			1,891	4,071	4,885	6,356	5,814	5,814	5,814		
FICA	51.2200	96,682	100,836	106,631	90,589	108,707	119,365	122,255	122,255	122,766	3%	note 4,7
Retirement	51.2400	12,199	12,686	12,620	11,358	13,630	15,000	16,000	16,000	16,000	7%	
Workmans Comp Insurance	51.2700	32,123	36,903	49,551	43,643	52,372	50,000	60,000	60,000	60,000	20%	note 7
unemployment												
medical	52.1260	915	1,178	884	567	900	900	1,000	900	900		
Maint/Mobile Communications	52.2203	6,755	6,144	7,086	4,112	6,250	6,200	6,250	6,250	6,250	1%	
Repairs/outside labor	52.2206	6,130	30,574	7,581	5,272	6,326	3,500	5,000	5,000	5,000	43%	
Maint/EMS Consultants	52.2209	4,050	4,050	4,050	4,050	4,100	4,100	4,100	4,100	4,100	0%	
Maintenance/Stretchers	52.2213					500	500	500	500	500	0%	
Maintenance cardiac monitors	52.2216	5,590	7,750	9,225	8,534	7,750	7,750	7,750	7,750	7,750		
Telephone	52.3200	4,436	5,637	10,234	7,644	9,173	6,000	7,500	7,500	7,500	25%	note 10
Postage	52.3210	1,286	1,450	1,318	1,678	2,014	1,200	2,500	2,500	2,500	108%	note 11
Travel/lodging	52.3500	1,033	2,432	1,109	631	2,000	2,000	2,000	2,000	2,000	0%	
Dues	52.3602	2,020	777	1,503	800	1,500	1,500	1,500	1,500	1,500	0%	
Education/training	52.3700	1,240	2,604	1,918	574	2,900	2,900	2,900	2,900	2,900		
Licenses	52.3800	10,900	10,900	12,338	12,300	15,000	15,000	15,000	15,000	15,000	0%	
Energy	53.1200	2,191	1,744	1,966	1,627	1,952	2,200	2,200	2,000	2,000		
Housekeeping supplies	53.1702	589	796	763	680	816	600	600	600	600	0%	
Misc supplies	53.1704	104	160	140		0	200	200	200	200	0%	
Medical supplies	53.1706	25,417	31,098	28,428	26,072	31,286	28,000	30,000	30,000	30,000	7%	
Office supplies	53.1710	1,685	1,879	2,915	2,726	3,271	2,000	2,500	2,500	2,500	25%	note 11
Uniform allowance	53.1730	8,842	6,221	10,030	7,862	11,120	11,120	11,120	11,120	11,120	0%	
Parts/repair	53.1750	10,494	10,362	32,163	20,130	24,156	12,000	12,000	12,000	12,000	0%	
Oil/petroleum	53.1760	1,489	2,294	2,269	1,853	2,224	3,000	3,000	3,000	3,000	0%	
Tires/tubes	53.1770	4,776	6,492	7,728	6,050	7,260	4,500	4,500	4,500	4,500	0%	
Batteries	53.1780	236	1,334	828	559	671	500	1,000	1,000	1,000	100%	
Gasoline	53.1790	5,860	6,657	6,983	3,966	4,759	5,000	5,000	5,000	5,000	0%	
Diesel	53.1800	52,108	57,351	62,032	36,865	44,238	55,000	55,000	50,000	50,000	-9%	
							0					
Other Capital		36,947	1,350				0					
							0					
Vehicles	54.2200	112,461	3,774	123,863	140	45,000	65,500	136,500			-100%	note 5, 12

					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS	
		2012	2013	2014	2015	2015	2015	2016	2016	2016			
Substation				27,492				200,000				#DIV/0!	note 7, 12
Computers			5,338		474								
<b>TOTAL</b>		<b>1,878,269</b>	<b>1,826,868</b>	<b>2,089,457</b>	<b>1,643,267</b>	<b>2,045,888</b>	<b>2,183,908</b>	<b>2,534,867</b>	<b>2,193,067</b>	<b>2,193,579</b>	<b>0.44%</b>		
								Admin. Cuts fr. dpt. Req.	\$ 341,800				
								Admin. Cuts fr. Prior year bud.	\$ (9,160)				
								Board Cuts	\$ (511)				
note 1: COLA applied to eligible full time wages,													
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
Note 4: Wages are dependent on call volume with call back pay													
note 5: see long range EMS capital replacement plan, FY14 Ambulance paid for by Hart County Hospital Authority													
note 6: allocated from 10000 account to deprs FY12 for better accouting.													
note 7: Added a fourth crew (6 full time positions, half implement FY13 remaining FY14)													
note 9: added part time bill collections in FY15													
note 10: internet connection on mobile units now required													
note 11: more reqd for enhanced billing collection efforts started in FY15													
note 12: recc using SR532													
Revenue Current Year Fees 34.2600		785,538	735,614	770,232	671,538	805,846	800000						
Rev Audit Recieve-Not known until audit after end FY		362,195	185,287	352,053		200,000	200000						
<b>TOTAL REVS</b>		<b>1,147,733</b>	<b>920,901</b>	<b>1,122,285</b>	<b>671,538</b>	<b>1,005,846</b>	<b>1,000,000</b>						
Rev/Exp Ratio		61%	50%	54%	41%	49%	46%						

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.37000 Coroner											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS
		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED	
Wages	51.1100	6,148	6,914	7,203	4,046	4,855	4,879	5,490	4,831	4,831	-1%
Part Time wages	51.1105	2,475	2,322	1,960	2,105	2,526	2,500	2,500	2,500	2,500	0%
Supplemental Pay	51.1122			175	8,050	9,660	8,750	8,750	8,750	8,750	
Transport Wage											
FICA	51.2200	660	707	475	843	1,012	706	1,281	1,230	1,230	74%
Workers Comp Insurance	51.2700	284	300	244	300	300	300	300	300	300	
professional	52.1200	200	150	400	286			520			
Indigent Burial	52.1255	250	100	250		250	250	250	250	250	
Cooler Fee					300	400	400	400	300	300	
Photography	52.1318										#DIV/0!
outside labor	52.2206	181	50								
Telephone	52.3200	395	516	500	400	480	500	500	500	500	0%
Postage	52.3210		11								
Travel/lodging	52.3500	1,350	1,425	985	1,126	1,456	1,456	1,600	1,000	1,000	-31%
Dues	52.3602	150	150	150	75	125	125	150	125	125	0%
Education/training	52.3700	600	660	360	960	840	840	720	400	720	
Medical supplies	53.1706	120	511	297		600	600	600	500	500	-17%
Office supplies	53.1710	102	105	269	94	200	200	200	200	200	0%
Uniform allowance	53.1730	142	164	106		150	150	250	150	150	0%
Parts/repair	53.1750	144	165	213	142	170	200	200	200	200	
oil & petroleum	53.1760	18	52	17	36	43	50	50	50	50	
					558	558					
Fuel	53.1790	678	1,098	1,245	878	1,054	1,200	1,200	1,000	1,000	
Other equipment	54.2500	540	144	151	2,639	2,700	2,700	45,213			
Vehicle								20,000		20,000	
Cooler								25,213			
Comm/radios	54.2600										
Capital				654							
<b>TOTAL</b>		<b>14,437</b>	<b>15,558</b>	<b>25,683</b>	<b>22,838</b>	<b>27,379</b>	<b>25,806</b>	<b>115,387</b>	<b>22,286</b>	<b>42,606</b>	<b>65%</b>
								Admin. Cuts fr. dpt. Req.	\$ 93,100		
								Admin. Cuts fr. Prior year	\$ 3,520		
								Board Cuts	\$ (20,320)		
<b>Overall budget determined by the number of cases</b>											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.38000 E911												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	project.	Budget					
		2012	2013	2014	2015	2015	2015	2016	2016	2016		
Wages	51.1100					0		27,782	27,782	27,782	#DIV/0!	
PTO Buyout	51.1136							316	316	316		
Health Insurance	51.2100							7,350	7,350	7,350		
Group Insurance ACA Fees	51.2111							204	204	204		
FICA	51.2200					0		2,149	2,149	2,149	#DIV/0!	
Retirement	51.2400							300	300	300		
Workers Comp Insurance	51.2700							300	300	300		
professional	52.1200											
outside labor	52.2206											
Telephone	52.3200					0					#DIV/0!	
Postage	52.3210										#DIV/0!	
Travel/lodging	52.3500										#DIV/0!	
Dues	52.3602										#DIV/0!	
Education/training	52.3700											
Office supplies	53.1710										#DIV/0!	
Capital												Note 1
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,401</b>	<b>38,401</b>	<b>38,401</b>	<b>#DIV/0!</b>	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year	\$	(38,401)		
<b>NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY16</b>												

BUDGET WORKSHEET FISCAL YEAR																						
HART COUNTY GENERAL FUND																						
100.39100 Animal Control												10										
												Month	Calc.	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget					
												Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Percent	
EXPENDITURES/EXPENSES												2012	2013	2014	2015	2015	2015	2016	2016	2016	Change	REMARKS
Wages/Part Time employee	51.1105		12581	11,939	14,327	16,000	18,935	18,935	18,935		Note 1											
FICA	51.2200		962	913	1,096	1,224	1,449	1,449	1,449		Note 1											
Workmans Comp	51.2700		200		200		200	200	200													
Travel/Lodging	52.3500		370	486	500		100	100	100		Note 1											
Misc Costs				3,338	4,000		600															
Education/training	52.3700		525								Note 1											
Licenses	52.3800		100	100	100	100	100	100	100		Note 1											
Misc Supplies				294	150	500	500	500	500		Note 1											
Office Supplies	53.1710		726	359	431	200	200	200	200		Note 1											
Parts	53.1750		1053	1,699	2,039	400	500	400	400		Note 1											
Start Up Costs	53.1754		1198		0	600					Note 1											
Oil/petroleum	53.1760		52	73	88						Note 1											
Gasoline	53.1790		1241	792	950	2,400	2,500	1,300	1,300		Note 1											
NEGA Animal Shelter	57.2150	30,000	45,000	57,120	56,800	57,120	57,120	57,120	57,120	57,120	0.00%											
<b>TOTAL</b>		<b>30,000</b>	<b>45,153</b>	<b>76,375</b>	<b>76,793</b>	<b>81,000</b>	<b>78,544</b>	<b>82,204</b>	<b>80,304</b>	<b>80,304</b>	2.24%											
							Admin. Cuts fr. dpt. Req.	\$	1,900													
<b>NO BUDGET REQUEST OR AUDIT SUBMITTED YET BY NEGA</b>							Admin. Cuts fr. Prior year	\$	(1,760)													
							Board Cuts	\$	-													
Costs for operations			19,255	19,993																		
Rev City of Hartwell	38.9008		6666																			
Rev Human Society																						
Note 1 City of Hartwell to Cover 50% of this cost see Rev																						
<b>Overall Note FY14 was start of new animal control office. This is a joint operation with the City of Hartwell. Routine costs will take several years to be accurate</b>																						



BUDGET WORKSHEET FISCAL YEAR																					
HART COUNTY GENERAL FUND																					
100.39200 Emergency Management																					
											Budget										
											Month										
											DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent							
											Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
											2012	2013	2014	2015	2015	2015	2016	2016	2016		REMARKS
EXPENDITURES/EXPENSES																					
Wages	51.1100	17,328	17,454	18,230	15,164	18,197	18,786	19,108	19,108	19,108	2%	note 1									
Health Insurance	51.2100	2,341	2,270	2,977	2,673	3,208	3,300	3,675	3,675	3,675	11%	note 2									
Group Insurance ACA Fees	51.2111			46	62	74	112	102	102	102											
FICA	51.2200	1,326	1,335	1,223	1,165	1,398	1,437	1,462	1,462	1,462	2%										
Workers Comp Insurance	51.2700		500	659			500	500	500	500											
Pandemic Flu Grant Expens	52.3020	75			628		2,900	2,900	2,900	2,900											
Telephone	52.3200	1,165	1,552	2,431	1,686	2,023	1,500	2,000	1,500	1,500	0%										
Postage	52.3210			98	8	10	100	100	100	100	0%										
Travel/lodging	52.3500		425	386	363	500	500	500	500	500	0%										
Dues	52.3602		25	25		100	100	100	100	100	0%										
Education/training	52.3700		156	386	320	500	500	500	500	500											
Office supplies	53.1710	332	50	523	371	400	400	400	400	400	0%										
Vehicles	54.2200		27,258									#DIV/0!									
Computers	52.2400		1,353																		
OPD Grant						0															
<b>TOTAL</b>		<b>22,567</b>	<b>52,383</b>	<b>26,985</b>	<b>22,440</b>	<b>26,410</b>	<b>30,135</b>	<b>31,347</b>	<b>30,847</b>	<b>30,847</b>	<b>2.36%</b>										
								Admin. Cuts fr. dpt. Req.	\$	500											
								Admin. Cuts fr. Prior year b	\$	(712)											
								Board Cuts	\$	-											
EMA STATE GRANT	33.4215	7,564	8,064																		
Pandemic Flu Grant	38.9045																				
Rev/exp ratio		34%	15%		0%																
note 1: COLA applied to eligible full time wages,																					
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year																					
<b>overall note. This budget is partially reimbursed from grant funds</b>																					

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.41000 Public Works											
6											
Month											
Calc.											
BUDGET											
DEPARTMENT											
ADMINISTRATOR											
COMMISSION											
Budget											
Percent											
Change											
prior yr											
REMARKS											
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Change	
		2002	2003	2015	2015	2015	2016	2016	2016		
Wages	51.1100	100,399	102,472		0		70,000			#DIV/0!	note 1
Overtime	51.1300				0						
Health Insurance	51.2100	8,602	8,701		0		7,350			#DIV/0!	
Group Insurance ACA Fees											
FICA	51.2200	7,665	7,545		0		5,355			#DIV/0!	
Retirement	51.2400	359	427		0		2,100				
Technical/Douglas Software	52.1305	392									
Repairs/outside labor	52.2206	25					400				
Telephone	52.3200	1,075	1,478		0		1,500			#DIV/0!	
Postage	52.3210	243	274		0		300			#DIV/0!	
Travel/lodging	52.3500	540	21				500				
Dues	52.3602	305	420				500				
Education/training	52.3700	1,230	796				700				
Other supplies	53.1700	50					100				
Office supplies	53.1710	851	865		0		500			#DIV/0!	
Uniform rental	53.1740	484	651								
Parts/repair	53.1750	931	597				600				
Oil/petroleum	53.1760	77	75								
Tires/tubes	53.1770	607	372								
Batteries	53.1778	46									
Gasoline	53.1790	1,958	2,137		0		2,000				
Site improvements	54.1200										
Other Equipment		1,996					10,000				vehicle
Capital/communication radios	54.2600										
Other professional	xx.xxxx										
Misc	xx.xxxx										
<b>TOTAL</b>		<b>127,835</b>	<b>126,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,905</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
Number of FT Authorized People	1						Admin. Cuts fr. dpt. Req.	\$ 101,905			
							Admin. Cuts fr. Prior year t	\$ -			
							Board Cuts	\$ -			
Budget on hold pending replacement of Public works director and/or environmental enforcement officer											
Note: Coutny Administrator has been holding dual positions savings since 2003 \$ 1,500,000											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.42000.Highways & Streets												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS	
		2012	2013	2014	Actual	2015	2015	REQUEST	RECOMMENDED	APPROVED		
					2015	2015	2015	2016	2016	2016		
Wages	51.1100	70,282	104,490	200,831	110,852	280,784	280,784	816,381	316,381	316,381	13%	note 1,4
PTO Buyout	51.1136							11,627	11,627	11,627		
Overtime	51.1300	1,196	9,514	12,825	6,356	7,000	7,000	7,000	7,000	7,000	0%	note 3
Health Insurance	51.2100	98,199	98,455	124,019	121,876	171,600	171,600	191,100	191,100	191,100	11%	note 2,4
Insurance/dependent	51.2110	1,200	1,200	1,300	1,900	2,280	1,200	2,400	2,400	2,400		note 5
Group Insurance ACA Fees	51.2111			644	4,161	5,798	5,798	5,304	5,304	5,304		
FICA	51.2200	1,615	5,896	14,840	6,484	22,015	22,015	63,878	25,628	25,628	16%	note 4
Retirement	51.2400	11,971	11,014	10,606	10,110	12,132	11,000	12,000	12,000	12,000	9%	
Unemployment Insurance						0						
Attorney	52.1210					500	500	500	500	500		
Surveying/Professional Services	52.1221					1,000	1,000	1,000	1,000	1,000	0%	
medical service	52.1260	271	1,068	1,551	1149	700	1,250	800	800	800		
Repairs/outside labor	52.2206	5,241	34,612	17,027	4148	12,000	12,000	12,000	12,000	12,000	0%	
Telephone	52.3200	591	799	941	740	888	700	700	700	700	0%	
education & training	52.3700			800	1,273							
Insurance Deductible				2,769								
Energy	53.1200	7,271	7,304	6,949	4,285	5,142	6,800	6,800	6,800	6,800	0%	
Misc supplies	53.1703		255	835	1,182	1,418	400	400	400	400	0%	
Office supplies	53.1710	5	46	59	12	14	100	100	100	100	0%	
Uniform rental	53.1740	9,433	9,211	9,558	8,479	10,175	9,400	9,600	9,600	9,600	2%	
Parts/repair	53.1750	105,308	122,723	105,642	79,006	94,807	100,000	100,000	100,000	95,000	-5%	
Oil/petroleum	53.1760	8,151	7,948	8,220	8,142	9,770	7,000	8,000	8,000	8,000	14%	
Tires/tubes	53.1770	28,018	11,228	30,329	23,118	27,742	30,000	25,000	25,000	25,000	-17%	
Batteries	53.1780	3,859	4,036	6,430	2,602	3,122	3,500	3,500	3,500	3,500	0%	
Gasoline	53.1790	36,411	37,484	37,091	20,153	24,184	35,000	30,000	30,000	25,000	-29%	
Diesel	53.1800	97,863	91,053	111,941	80,971	97,165	115,000	115,000	115,000	105,000	-9%	note 3
Millitary Equipment Procurement		608	16,600									
HVAC replacement		3,951										
Capital/vehicle	54.2200	5,461	5,600	750								
<b>TOTAL</b>		<b>496,905</b>	<b>582,454</b>	<b>706,429</b>	<b>496,999</b>	<b>790,237</b>	<b>822,047</b>	<b>1,423,090</b>	<b>884,840</b>	<b>864,840</b>	<b>5.21%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 538,250			
								Admin. Cuts fr. Prior year bud	\$ (62,793)			
								Board Cuts	\$ 20,000			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: summer paving months increase some spending, not completely shown in actuals to date												
note 4: some of these expenses paid from 203 account												
note 5: allocated from 10000 account to deprs FY12 for better accounting.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.49000.Maint. Shop												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	2016	2016	2016			
	2012	2013	2014	2015	2015	2015	2016	2016	2016			
Wages	51.1100	265,595	268,062	333,140	236,128	283,354	363,430	328,640	328,640	328,640	-10%	note 1
PTO Buyout	51.1136							3,808	3,808	3,808		
Part Time												
Temporary					479	575				25,000		note 5
Overtime	51.1300	1,535	1,218	2,226	898	1,078	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	34,817	38,041	45,681	33,231	39,877	59,400	66,150	66,150	66,150	11%	note 2
Insurance/dependent	51.2110	800										note 3
Group Insurance ACA Fees	51.2111			723	1,133	1,360	2,007	1,836	1,836	1,836		
FICA	51.2200	20,379	21,163	25,438	17,932	21,518	27,917	25,547	25,547	27,460	-2%	
Retirement	51.2400	3,316	3,984	4,305	2,888	3,466	4,800	3,900	3,900	3,900	-19%	
Unemployment Insurance	51.2600	8,760	502			0						
Workmans Comp Insurance	51.2700	6,547	7,500	7,696	7,000	8,000	10,000	8,000	8,000	8,000	-20%	
Repairs and Maintenance	52.2200		201			500	500	500	500	100		
Outside Labor	52.2206	175	790	400		800	800	800	800	800	0%	
Welding Tank Rental	52.2327		84	45			500	500	500	500	0%	
Telephone	52.3200	2,774	2,904	3,202	2745	3,294	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	76	7	23	17	75	75	75	75	75	0%	
Advertising	52.3300		248	169	428	500						
Travel/lodging	52.3500											#DIV/0!
Energy	53.1200	7,854	8,633	10,212	7228	8,674	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	1,764	4,012	4,794	2163	5,900	5,900	5,900	5,900	5,900	0%	
Housekeeping Supplies	53.1702	108	171	46	116	139	200	200	200	200	0%	
Misc Shop Supplies	53.1705	1,334	1,533	1,522	1775	2,500	2,500	2,500	2,500	2,500	0%	
Office Supplies	53.1710	1,646	100	267	334	401	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,255	1,656	1,822	1227	1,700	1,700	1,700	1,700	1,700	0%	
Uniform Rentals	53.1740	2,310	2,521	3,186	2280	2,736	2,800	3,700	3,700	3,700	32%	
Repair Parts	53.1750	940	1,180	1,087	836	1,003	1,600	1,600	1,600	1,600	0%	
Oil/Petroleum Products	53.1760	229	286	338	309	371	160	350	350	350	119%	
Tires/Tubes	53.1770	2	8	12	271	325	300	300	300	300	0%	
Batteries	53.1780		32	114	87	200	200	200	200	200	0%	
Gasoline	53.1790	4,284	4,358	4,507	1761	2,113	4,500	4,500	3,500	3,500	-22%	
Diesel	53.1800	2,648	2,442	386	236	283	2,000	500	500	500		
						0						
Non re-occurring Capital	54.2400											
Electrical Energy Efficiency								7,500	7,500	7,500		
Fuel System						25,000		25,000				note 4
<b>TOTAL</b>		<b>369,148</b>	<b>369,760</b>	<b>452,768</b>	<b>321,502</b>	<b>415,741</b>	<b>504,789</b>	<b>507,206</b>	<b>481,206</b>	<b>507,719</b>	0.58%	
								Admin. Cuts fr. dpt. Req.	\$ 26,000			
								Admin. Cuts fr. Prior year bud.	\$ 23,583			
								Board Cuts	\$ (26,513)			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: allocated from 10000 account to depts FY12 for better accounting.												
note 4; for fuel system, may be able to get by for another year or two, may try to replace in FY15												
note 5: for temporary position to replace director if he retires via succession planning												

BUDGET WORKSHEET FISCAL YEAR																				
HART COUNTY GENERAL FUND																				
100.51000.Health Dept																				
										10	Budget									
										Month										
										Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent				
										2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES																				
O & M Expenses																				
Building Maintenance		4,693																		
Bldgs/Grounds Supplies	53.1720	586	1,220	2,849	950	1,500	1,500	1,500	1,500	1,500	1,500									
Parts	53.1750	66	48	29	106	127	150	150	150	150	150									
Oil/Petroleum Products	53.1760	28	73	42	44	53	50	50	50	50	50	0%								
Tires/Tubes	53.1770			228		0														
Gasoline	53.1790	1,748	1,513	1,528	924	1,109	1,400	1,400	1,400	1,400	1,400	0%								
Pest Control																				
Batteries				91																
H C Health Dept	57.1010	73,292	73,288	73,288	66,667	80,000	80,000	80,000	80,000	80,000	80,000	0%								
Energy Conservation Improvements																				
Reroof Health Dept Building		32,899																		
North Georgia MH/AVITA																				
	57.1020							5,815				#DIV/0!	see 206 acct also							
<b>TOTAL</b>		<b>80,413</b>	<b>109,042</b>	<b>83,578</b>	<b>68,691</b>	<b>82,789</b>	<b>83,100</b>	<b>88,915</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>0.00%</b>								
								Admin. Cuts fr. dpt. Re	\$	5,815		\$	-							
								Admin. Cuts fr. Prior y	\$	-										
								Board Cuts	\$	-										

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
<b>100.54000.Welfare/DFACS</b>												
					<b>10</b>							Budget
		Actual	Actual	Actual	Month	Calc.		Dept.	Admin.	COMMISSION		Percent
EXPENDITURES/EXPENSES		2012	2013	2014	Actual	Project.	Budget	Req.	Rec.	APPROVED		Change
					2015	2015	2015	2016	2016	2016		
												REMARKS
Welfare/DFACS	57.1030	34,000	34,000	34,000	30,000	40,000	40,000	30,600	30,600	30,600		-24%
<b>TOTAL</b>		<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>30,600</b>	<b>30,600</b>	<b>30,600</b>		<b>-23.50%</b>
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year	\$	9,400		
Need Fund Balance Report								Board Cuts	\$	-		
<b>Lease of Building expires FY15- See 216 Acct.</b>												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.55200.Senior Center												
										Budget		
										Percent		
										Change		
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS
		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED		
					Month			2016	2016	2016		
Wages	51.1100	29,668	31,001	30,838	27,139	32,567	31,372	32,156	32,156	32,156	2%	note 1,3,6
Part Time Wages	51.1105	11,719	12,958	9,009	11,523	13,828	14,518	15,195	15,195	15,195		note 1,3,4
PTO Buyout	51.1136							456	456	456		
Wage MOW delivery part time		2,261	1,352	2,033	832	998	2,000	6,500	2,000	2,000		
Temp Wages	51.1200	7,995	8,798	3,841	9,151	10,981	8,880	13,788	13,788	13,788		note 5
Health Insurance	51.2100	5,092	5,903	4,176	4,248	5,098	6,600	7,350	7,350	7,350	11%	note 2
Group Insurance ACA Fees	51.2111			93	143	172	223	204	204	204		
FICA	51.2200	3,872	3,938	3,433	3,661	4,393	4,190	4,712	4,712	4,712	12%	
Retirement	51.2400						0	540	600	600		
Unemployment				924								
Workmans Comp Insurance	51.2700	1,077	1,100	754	597	800	1,500	800	800	800		
Attorney				500								
Medical Service				463	71	100		250	250	250		
Disposal	52.2110	473	519	484	286	343	480	480	480	480	0%	
Telephone	52.3200	764	1,280	1,243	1,408	1,690	950	950	950	950	0%	
Postage	52.3210	89	92	7	49	100	100	100	100	100	0%	
Travel/Lodging	52.3500	83	148			300	300	300	300	300	0%	
Dues/membership	52.3602	150	150	150	150	150	150	150	150	150		
education/training		26	220	230	485	500	100	500	500	500		
Energy	53.1200	8,639	8,978	10,482	5,862	7,034	9,000	5,000	5,000	5,000		note 3
Food/Senior Center	53.1322	16,546	23,967	22,050	27,470	30,000	25,000	25,000	25,000	25,000	0%	
Fund Raising Expenses	53.1324	149	145			500	500	500	500	500		note 7
Housekeeping Supplies	53.1702	646	463	524	482	578	400	600	600	600	50%	
Office Supplies	53.1710	585	623	870	1,131	1,357	800	800	800	800	0%	
Bldgs/Grounds Supplies	53.1720	672	5,439	1,611	3,764	4,517	1,000	1,000	1,000	1,000		
parts	53.1750	296	132	2,956	150	180	500	500	500	500		
oil	53.1760	18	33	206	25	30	50	50	50	50		
Tires/tubes	53.1770		192		4	5	400	300	300	300		
gasoline	53.1790	1,991	3,250	2,772	622	746	2,000	1,500	1,500	1,000		
computer	54.2400											
capital		1,942										
<b>TOTAL</b>		<b>94,753</b>	<b>110,773</b>	<b>100,309</b>	<b>99,253</b>	<b>116,967</b>	<b>111,553</b>	<b>119,741</b>	<b>115,241</b>	<b>114,741</b>	<b>2.86%</b>	
								Admin. Cuts fr. dpt. Req.		\$ 4,500		
								Admin. Cuts fr. Prior year bud.		\$ (3,688)		
note 1: COLA applied to eligible wages								Board Cuts		\$ 500		
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3: Partially Legacy Link Grant Funded												
Note 4: 27.5 hours per week												
Note 5: Fully Legacy Grant Funding. Actual amount will be determined by grant funds available												
note 6: Salary reduced by amount reimbursed by transit grant see 55400												
Note 7: New revenue for this also												
Legacy Link Grant	33.3010	49397	56231	40130	45633	48,000	48,000		50,000			
Donations	37.1130	43	162	559			300					
Medicare Reimb. Snr Ctr	38.9001	934	11,607	2,856	9409	12,545	5,000					
Senior Center Meals	38.9020	498	1,197	2,199	292	389	800					
Fund Raising Revenues	38.9021	933	1,486									
Senior Center Rental	38.9022	2248	1715	2456	1432	1,500	1,200					
<b>TOTAL:</b>		<b>54,053</b>	<b>72,398</b>		<b>56,766</b>	<b>62,435</b>	<b>55,300</b>					
Rev/Exp Ratio		57%	65%		57%	53%	50%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.55400.Transportation Svcs.												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS		
	2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED			
	2012	2013	2014	2015	2015	2015	2016	2016	2016			
Transit Supervisor Wages	51.1101	5,121	4,443	4,517	3,852	4,622	4,735	4,854	4,854	4,854	3%	note 1, 2
Full time supervisor								22,880	22,880	22,880		
Part Time Transit Supervisor												
Dispatcher Salary	51.1102	2,111	2,224	2,316	2,001	2,401	2,460	2,522	2,522	2,522	3%	note 1
Wages/part time	51.1105	32,127	28,409	23,803	30,316	36,379	28,000	28,700	28,700	28,700	3%	
mechanic wages	51.1108	3,868	2,990	1,658	1,365	1,638	5,000	4,000	4,000	4,000	-20%	
PTO Buyout	51.1136							219	219	219		
Health Insurance	51.2100							7,503	7,503	7,503		
Group Insurance ACA Fees	51.2111							204	204	204		
Unemployment	51.2600	2,414			313	376						#DIV/0!
Retirement	51.2400							500	200	200		
FICA	51.2200	3,010	2,603	2,349	2,753	3,304	3,228	4,833	4,833	4,833	50%	
Workmans Comp Insurance	51.2700	1,653	1,700	1,585	1,046	2,000	2,500	2,000	2,000	2,000	-20%	
												#DIV/0!
Audit	52.1240	725		725	725	725	725	725	725	725	0%	
Medical Service	52.1260	357	184	895	728	615	300	600	600	600	100%	
Outside Labor	52.2206	401	194		110	400	400	200	200	200	-50%	
Vehicle Insurance	52.1340	1,019	1,156		1,663	1,663	1,663	1,663	1,663	1,663	0%	
Telephone	52.3200	1,265	1,214	1,267	1,080	1,296	1,200	1,200	1,200	1,200	0%	
Advertising	52.3300	184	81	414	274	274	200	200	200	200	0%	
Travel/Lodging	52.3500	10	240	339		300	300	300	300	300	0%	
												#DIV/0!
Energy	53.1200				1,840	2,600		5,000	5000	5000		
Office Supplies	53.1710	36	37	296	449	500	100	200	200	200	100%	
Parts	53.1750	1,074	874	317	794	1,000	1,000	1,000	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	177	285	217	238	250	250	30	30	30	-88%	
Tires/Tubes	53.1770	1,275	1,910	1,064	1498	1,500	500	750	750	750	50%	
Batteries	53.1780	110		114								#DIV/0!
Gasoline	53.1790	17,958	15,313	11,377	8282	9,938	15,000	15,000	15,000	15,000	0%	
Capital- Vehicle (Co. Share)		4,670						5,000	5,000	5,000		
computer		542										
<b>TOTAL</b>		<b>80,107</b>	<b>63,875</b>	<b>54,596</b>	<b>59,327</b>	<b>71,781</b>	<b>67,561</b>	<b>110,083</b>	<b>109,783</b>	<b>109,783</b>	<b>62.49%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 300			
								Admin. Cuts fr. Prior year bud.	\$ (42,221)			
					ytd	proj		Board Cuts	\$ -			
5311 Grant DOT	33.1260	30,542	24,535	23,135	16,221	19,465	20,000					
DFACs Trans Grant	33.4119	4,361	943			0	-					
DHR Aging Grant	33.4125	9,245	13,822	10,919	16790	20,148	24,262					
Transit fees	34.5510	9,383	15,238	3,645	3,279	3,935	3,500					
Transit fees-AVITA	34.5520			12,887	6,399	7,679	7,000					
Transit fees-DHS	34.5525					0	2,000					
<b>TOTAL</b>		<b>53,531</b>	<b>54,538</b>	<b>50,586</b>	<b>42,689</b>	<b>51,227</b>	<b>56,762</b>					
Fees/Exp Ratio		12%	24%	7%	6%	5%	5%					
Total Revs/Exp Ratio		67%	85%	93%	72%	71%	84%					
note 1: COLA applied to eligible wages.												
Note 2: dept requests full time transit supervisor												



BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.61000.Recreation												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS	
		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED		
					Month			2016	2016	2016		
Wages	51.1100	89,633	93,520	104,091	102,428	122,914	125,230	188,159	130,159	130,159	4%	note 1, 3
part time	51.1105	216	1,055	831				10,000			#DIV/0!	
PTO Buyout	51.1136							1,487	1,487	1,487		
Temporary Employees	51.1200		4,815	5,884	2,720	10,000	10,000	15,000	10,000	10,000		
Overtime	51.1300	228	92	132		0		5,000				
Health Insurance	51.2100	12,305	11,417	12,013	12,175	14,610	26,400	44,100	29,400	29,400	11%	note 2, 3
Group Insurance ACA Fees	51.2111			185	365	438	892	1,224	816	816		
FICA	51.2200	6,906	7,559	8,405	8,068	9,682	11,153	17,762	11,745	11,745	5%	note 3
Retirement contributions	51.2400	434	861	1,043	1,166	1,399	1,200	2,500	1,600	1,600	33%	
Workmans Comp Insurance	51.2700	2,833	3,000	4,506	4,624	5,000	5,000	5,500	4,800	4,800		
Medical Service	52.1260	749	282	732	289	300						
Disposal	52.2110	1,969	1,836	2,077	1,523	1,828	2,000	2,500	2,000	2,000	0%	
Repairs/Outside labor	52.2206	270	2,917	976	1,027	1,232	500	2,500	500	500		
Insurance/Rec Youth	52.3196	2,112	2,016	2,238	816	1,000	1,500	2,300	1,500	1,500	0%	
Telephone	52.3200	1,889	1,973	2,022	2,134	2,561	1,500	2,500	2,000	2,500	67%	
Postage	52.3210	6	14	4		0	50	50	50	50	0%	
Advertising				595	698	838		500	500	500		
Travel/lodging	52.3500	472		298	408	490	300	750	450	450	50%	
Dues	52.3600	995	630	784	815	978	900	900	900	900	0%	
Education/training	52.3700	990		60		100	100	1,000	400	400		
Rec Officials	52.3860	16,701	13,229	11,245	17,437	19,000	14,000	19,000	18,000	18,000	29%	66% payroll
Energy	53.1200	36,262	36,344	41,610	35,951	43,141	36,500	45,000	42,000	42,000	15%	
Food/concessions	53.1320	4,801	5,580	5,131	3,041	3,649	2,500	6,000	5,000	5,000	100%	note 4
Housekeeping supplies	53.1702	164	299	289	826	991	750	750	300	300	-60%	
Football supplies	53.1707	20,561	2,681	12,695	11,117	15,000	15,000	20,000	15,000	15,000	0%	note 4
Basketball supplies	53.1708	1,569	3,772	2,154	2,602	3,122	2,200	4,000	4,000	4,000	82%	
Office supplies	53.1710	470	178	486	475	570	250	600	250	250	0%	
Recreation trophies	53.1712		182			0		500			#DIV/0!	
Various program	53.1713	26				0		500			#DIV/0!	
Athletic tournaments								500				
Softball Supplies	53.1718	628	44				700	700			-100%	note 4
Bldgs/Grounds supplies	53.1720	17,265	18,551	15,972	16,991	20,389	20,000	25,000	20,000	20,000	0%	
Soil Amendments								5,000		5,000		
Baseball/softball replacement mtl								15,000		15,000		
ballfield renovation								15,000				
Uniform rental	53.1740	238	271	190	228	300	300	800	300	600	100%	
Baseball Supplies	53.1742	276	189	345		500	500	750	500	500		

		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
EXPENDITURES/EXPENSES		2012	2013	2014	Actual	2015	2015	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
					2015			2016	2016	2016		
Parts/repair	53.1750	3,822	4,363	3,058	3,766	4,519	3,500	5,000	3,500	3,500	0%	
Oil/petroleum	53.1760	241	275	329	459	551	200	500	300	300	50%	
Tires/tubes	53.1770	329	807	1,627	858	1,030	700	1,500	700	700		
Batteries	53.1780	47	84	114	42	50	50	150	50	50		
Gasoline	53.1790	6,952	8,210	8,895	4,761	5,713	10,000	11,000	7,500	6,000	-40%	
Diesel	53.1800	64	206	196	712	854	250	500	250	250		
computers	54.2400											
Park Security								3,500				
Vehicle								25,000		5,000		
capital		9,020										note 5
<b>TOTAL</b>		<b>241,443</b>	<b>226,744</b>	<b>246,681</b>	<b>238,522</b>	<b>292,749</b>	<b>294,125</b>	<b>509,982</b>	<b>315,957</b>	<b>340,257</b>	<b>15.68%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 194,025			
								Admin. Cuts fr. Prior year bud	\$ (21,832)			
								Board Cuts	\$ (24,300)			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3: dept requests 2 new full time position and changes to existing full time position												
note 4: depends on participate #'s. Revenue generator												
note 5: requests cameras at park, SPLOST expenditure												
<b>REVENUES</b>		2012	2013	2014	YTD	Project	Budget					
Rec Builing Use Rent	34.7210	2,780	3,064	3,440	3,356	4,027	4000					
Rec Tournament Fees	34.7212	300	300			0	300					
Rec Gate Fees	34.7310	9,500	11,365	8,470	9,465	11,358	10000					
Rec Adult Softball Fees	34.7315	4,017				0	4000					
Program Fees	34.7500					0						
Rec-Cheerleading and Football Signup Fees	34.7510	12,066	11,185	13,924	3,535	11,000	11000					
Photography	34.7515	541	2518	213	1594	1,600	250					
Rec-Basketball Sign up fees	34.7520	1,910	3,180	4,260	4231	4,300	4000					
Rec concessions income	34.7910	8,056	9,921	7,714	10,680	14,240	9000					
Rec Basketball Sponsors	34.7920	650	1,800	1,800	1,500	1,500	1800					
Rec Football Sponsors	34.7930	2,240	4,225	2,775	1,250	2,500	2500					
Rec Dept Donations	37.1140	159	136			0	300					
<b>TOTAL:</b>		<b>42,219</b>	<b>47,694</b>		<b>35,611</b>	<b>50,525</b>	<b>47,150</b>					
rev/exp ratio		17%	21%		15%	17%	16%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
<b>100.65100.Library Administration</b>												
<b>10</b>												
Month												
Calc.												
BUDGET												
DEPARTMENT												
ADMINISTRATOR												
COMMISSION												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Project. 2015	Budget 2015	REQUEST 2016	RECOMMENDED 2016	APPROVED 2016			
Bldgs/grounds supplies	53.1720		2,265		0							
Library	57.1040	77,000	77,000	77,000	77,000	77,000	80,000	77,000	77,000	0%	Note 1	
<b>TOTAL</b>		<b>77,000</b>	<b>77,000</b>	<b>79,265</b>	<b>77,000</b>	<b>77,000</b>	<b>80,000</b>	<b>77,000</b>	<b>77,000</b>	<b>0.00%</b>		
note 1:	state requires maintenance of effort requiring funding at least at the level budgeted in prior year PLS-6-2-f-1											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.71300.Agricultural Resources												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	2016	2016	2016		
		2012	2013	2014	2015	2015	2015	2016	2016	2016		
Wages	51.1100	46,265	47,954	43,237	39,608	47,530	49,301	56,199	50,199	53,199	8%	note 1,3,5
PTO Buyout	51.1136							274	274	274		
Health Insurance	51.2100	5,092	5,448	5,954	5,337	6,404	6,600	7,350	7,350	7,350		note 2,3
Group Insurance ACA Fees	51.2111			93	183	223	223	223	204	204		
FICA	51.2200	3,390	3,578	3,220	2,937	3,524	3,772	4,320	3,861	4,091	8%	
Teacher's Retirement	51.2410	2,488	2,890	2,234	3,049	3,659	3,443	3,600	3,600	3,600	5%	
Workmans Comp	51.2700	123	150	149	96	200	500	200	200	200		
4-H Americorps Grant Match	52.1258	1,342										
Medical	52.1260											
Athens Digital	52.1316	677	638	1,033	583	700	656	656	656	656		
Disposal	52.2110	171	203	203	140	168	200	200	200	200	0%	
Outside Labor	52.2206											
Telephone	52.3200	3,373	3,287	3,361	2991	3,589	3,000	3,700	3,000	3,000	0%	
Postage	52.3210	45	30			0	30	30	30	30	0%	
Travel/lodging	52.3500	300	175		300	300	300	300	300	300	0%	
Education/training	52.3700	105	80	80	150	150	150	150	150	150		
Energy	53.1200	6,208	6,727	7,808	5,954	7,145	6,500	6,500	6,500	6,500	0%	
Housekeeping supplies	53.1702	198	202	212	142	200	200	200	200	200	0%	
Office supplies	53.1710	731	569	532	79	95	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	303	129	335	282	338	300	300	300	300	0%	
Parts/repair	53.1750	76	259	242	681	817	600	600	600	600	0%	
Oil/petroleum	53.1760	54	124	86	544	653	75	75	75	75	0%	
Tires/tubes	53.1770				114	137						
Gasoline	53.1790	1,660	1,883	1,281	561	673	1,000	1,000	1,000	1,000	0%	
Batteries	53.1780	110										
Other Equipment	54.2400	450						585		585		note 4
<b>TOTAL</b>		<b>73,161</b>	<b>74,515</b>	<b>70,061</b>	<b>63,731</b>	<b>76,505</b>	<b>77,450</b>	<b>87,062</b>	<b>79,299</b>	<b>83,114</b>	7.31%	
								Admin. Cuts fr. dpt. Re	\$ 7,763			
								Admin. Cuts fr. Prior y	\$ (1,850)			
								Board Cuts	\$ (3,815)			
note 1: COLA applied to eligible wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3; FY11 BOC authorized FT position addition												
note 4 UGA match on compuer equipment												
note 5: Requested an additional salary supplement of \$6,000 for secretarial position												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.75000.Economic Dev & Assistance												
							Month	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
							Actual	REQUEST	RECOMMENDED	APPROVED	Percent	
							Actual	2016	2016	2016	Change	REMARKS
EXPENDITURES/EXPENSES		2012	2013	2014	2015	Project.	Budget	2016	2016	2016		
Economic Developer- full time	51.1100	81,292	85,352	85,617	40,345	40,345	40,500				-100%	note 1
Job Incentive Pay	51.1103	40,000	30,938	48,125	50,000	50,000	50,000	10,000	10,000	10,000	-80%	note 1
Insurance	51.2100	5,092	5,448	5,954	1,522	1,826	1,700				-100%	note 1
Group Insurance ACA Fees	51.2111			93	56		223					note 1
Insurance/dependent	51.2110	1,200	1,200	1,200	300		300					note 1
FICA	51.2200	8,827	8,526	9,733	5,131	6,157	7,000	765	765	765	-89%	note 1
Workers Comp Insurance	51.2700	615	700	1,913			600					note 1
Professional	52.1200	11,761	17,005	12,577	45,209	34,500	72,500	12,500	12,500	12,500	-83%	
Archway Grant Local Contribution	52.1202	12,000	12,000	12,000		12,000	12,000	12,000	12,000	12,000	0%	
COC Tourism Director	52.1223	16,500	16,550	16,550	13,230	17,640	17,640	17,640	17,640	17,640	0%	
Auditor	52.1240				870			7,000			#DIV/0!	
Website Services	52.1319	420	470	1,060	929	1,000	5,000	3,000	3,000	3,000	-40%	redo of IBA website
Telephone	52.3200	1,207	1,463	1,464	894	1,073	1,500	1,500	1,500	1,500	0%	
Advertising	52.3300		299	120		0					#DIV/0!	
Travel/lodging	52.3500	2,464	2,759	994	1,484	2,800	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	2	127	143	49	59		120				
Ga Eco Dev Assoc	52.3604	525	300	590	300		300	300	300	300	0%	
Megaramp City Share	53.1200	427	1,669	2,671	3,152	3,782	3,400	3,400	3,400	3,400		note 7
Megaramp Pavillion	54.1114	76										
TORCH RR Project			10,000									
Hartwell Christmas Lights			1,950									
Economic Developer					38,335	69,000	69,000	92,004	92,004	92,004		note 1
Economic Developer Incentive Pay								40,000	40,000	40,000		note 1
JDA for Gateway 1 Landscape Maint.								8,000		8,000		Note 6
Joint Economic Dev Authority	57.1091		1,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500		note 5
Chamber of Commerce	57.2100	9,000	7,200	7,200	9,900	13,200	13,200	13,200	13,200	13,200	0%	
LHA Race Event								7,500	7,500	7,500		
Mega Ramp Tournaments	57.2162	5,656	9,499	13,367	3,902	15,000	15,000	15,000	15,000	15,000	0%	note 3
Lake Hartwell Economic Impact Study												
<b>TOTAL</b>		<b>197,064</b>	<b>208,606</b>	<b>226,532</b>	<b>219,108</b>	<b>271,883</b>	<b>316,163</b>	<b>250,229</b>	<b>235,109</b>	<b>243,109</b>	<b>-23.11%</b>	
								Admin. Cuts fr. dpt. Req.	\$ 15,120			
								Admin. Cuts fr. Prior year b	\$ 81,054			
								Board Cuts	\$ (8,000)			
note 1: contract with economic developer moved cost to new line items												
note 3: chamber of commerce manages these funds, annual budget agreed to by BOC fy10												
note 5: requires equal match by Franklin and Stephens Counties												
<b>COC, Tourism Audit Needed</b>												
<b>Note 6; Gateway 1 Bush hogging</b>												
note 7: this is annual costs for O&M (energy etc... for Mega Ramp) City of Hartwell reimburses 50% of this cost (see rev 38.9065)												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.75630.Airport Authority												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES												
Actual Actual Actual Actual Project. Budget DEPARTMENT ADMINISTRATOR COMMISSION												
2012 2013 2014 2015 2015 2015 REQUEST RECOMMENDED APPROVED												
2016 2016 2016												
Franklin/Hart Airport Authority 57.2140 2,625 3,500 3,500 2,625 3,500 3,500 3,500 3,500 3,500												
2,625 3,500 3,500 2,625 3,500 3,500 3,500 3,500 3,500 0.00%												
NO BUDGET REQUEST SUBMITTED												
Admin. Cuts fr. dpt. Req. \$ -												
Admin. Cuts fr. Prior year bud. \$ -												
Board Cuts \$ -												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.76300. Community Action Programs												
10												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	Percent	Change
	2012	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016	2016
Ninth Dist. Opportunity	57.1070											#DIV/0!
Hart Partners	57.1075	100	100	100	100	100	100	100	100	100	100	0%
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0.00%</b>
							Admin. Cuts fr. dpt. Req.	\$	-			
							Admin. Cuts fr. Prior year bud.	\$	-			
							Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.76400.Adult Basic Ed. (Lit Ctr)												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS		
	2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED			
Literacy Center	57.1080	12,750	12,750	12,750							#DIV/0!	note 1
Energy				4,476	7,673	7,000	7,000	7,000	7,000			
Disposal				230	394							
Building repairs		870	935									
Literacy Center/ Cash Matc												
<b>TOTAL</b>		<b>13,620</b>	<b>13,685</b>	<b>12,750</b>	<b>4,706</b>	<b>8,067</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>	
							Admin. Cuts fr. dpt. R	\$	-			
							Admin. Cuts fr. Prior	\$	-			
							Board Cuts	\$	-			
note 1: FY15 BOC changed from quarterly supplement to paying for utilities												
<b>NO BUDGET REQUEST OR AUDIT SUBMITTED</b>												



Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2012	Actual 2013	Actual 2014	8	Projection 2015	Budget 2015	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent Change	REMARKS				
					Month Actual 2015			REQUEST 2016	RECOMMENDED 2016	APPROVED 2016						
<b>Revenues</b>																
Fines/Superior Ct	35.1110	9,265	6,507	5,875	4,616	6,924	6,000	6,000	6,000	6,000	0%					
Fines/Magistrate Ct	35.1130	695	585	1,314	1,450	2,175	600	600	600	600	0%					
Fines/Probate Ct	35.1150	1,163	1,834	4,778	5,101	7,652	2,500	2,500	2,500	2,500	0%					
Interest Investments	36.1120		2			0										
City of Hartwell Reimbursement	35.1170			6,874												
<b>Total Revenues</b>		<b>9,810</b>	<b>8,926</b>	<b>18,841</b>	<b>11,167</b>	<b>16,751</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>0%</b>					
<b>Expenditures</b>																
Regular wages	51.1100															
FICA	51.2200															
Education & Training	52.3700	300		447		500	500	500	500	500						
Office supplies	53.1710	19,108	23,792	13,468	3,849	5,000	5,000	5,000	5,000	5,000	0%					
DARE Program/City	57.1000															
DARE Program/School	57.1100															
<b>Total Expenditures</b>		<b>19,893</b>	<b>23,792</b>	<b>13,916</b>	<b>3,849</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0%</b>					
								Admin. Cuts fr. dpt. Req.	\$	-						
								Admin. Cuts fr. Prior yr bud.	\$	-						
								Board Cuts	\$	-						
<b>Revenues minus expenses (fund balance transfe</b>	<b>\$</b>	<b>(10,083)</b>	<b>\$</b>	<b>(14,866)</b>	<b>\$</b>	<b>4,925</b>	<b>\$</b>	<b>7,318</b>	<b>\$</b>	<b>11,251</b>	<b>\$</b>	<b>3,600</b>	<b>\$</b>	<b>3,600</b>	<b>\$</b>	<b>3,600</b>
<b>Fund Balance 2012</b>	<b>\$</b>	<b>19,414</b>	<b>\$</b>	<b>(10,083)</b>												
<b>Fund Balance 2013</b>	<b>\$</b>	<b>4,548</b>	<b>\$</b>	<b>(14,866)</b>												
<b>Fund Balance 2014</b>	<b>\$</b>	<b>9,473</b>	<b>\$</b>	<b>4,925</b>												
<b>Potential Fund Balance 2015</b>	<b>\$</b>	<b>20,724</b>	<b>\$</b>	<b>11,251</b>												
<b>Potential Fund Balance 2016</b>	<b>\$</b>	<b>24,324</b>	<b>\$</b>	<b>3,600</b>												

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR											
203. Insurance Premium											
					9			Dept.	Adminst.	Comm.	Percent
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change
		2012	2013	2014	2015	2015	2015	2016	2016	2016	
<b>Revenues</b>											
Insurance Tax	31.6200	819,300	875,272	909,704	960,037	960,000	900,000	950,000	950,000	950,000	6%
DHS Camera Grant	33.1130	5,000									
Interest	36.1000	1,600	1,603	1,104	985	1,313	1,200				-100%
<b>Total Revenues</b>		<b>825,900</b>	<b>876,875</b>	<b>910,808</b>	<b>961,022</b>	<b>961,313</b>	<b>901,200</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	5%
<b>Expenditures</b>											
<b>10000 General Govt Code Enforcement</b>											
Code Enforcement	51.1116		22,358	21,019	15,027	20,036	17,000	20,000	20,000	20,000	
Overtime	51.1300		2,768	1,235	1,864	2,485	1,000	1,000	1,000	1,000	
Health Insurance	51.2100		2,724	2,769	2,746	3,661	3,000	3,500	3,500	3,500	
FICA	51.2200		1,923	1,548	1,295	1,727	1,377	1,607	1,607	1,607	
office supplies											
			<b>29,773</b>	<b>26,571</b>	<b>20,932</b>	<b>27,909</b>	<b>22,377</b>	<b>26,107</b>	<b>26,107</b>	<b>26,107</b>	
<b>15950 General Administration fees</b>											
Dues/Ga Mtns RDC	52.3600	22,473	22,840	22,959	23,107	23,100	23,000	23,000	23,000	23,000	note 4
		<b>22,473</b>	<b>22,840</b>	<b>22,959</b>	<b>23,107</b>	<b>23,100</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	
<b>33000 Sheriffs Office</b>											
Health Insurance				33,747							
Health Insurance ACA fees				23,796							
				9,951							
<b>35000 FIRE</b>											
Wages Regular	51.1100	108,881	107,282	118,281	97,304	129,739	119,277	184,097	124,097	124,097	-100% note 1, 8
Part time wages					2,214	2,952	6,000	6,000	6,000	3,000	note 6
PTO Buyout	51.1136							1,423	1,423	1,423	
Firemans call pay	51.1210	60,934	43,969	53,570	74,695	75,000	60,000	75,000	75,000	70,000	17%
Overtime	51.1300	2,061	1,356	1,627	661	881	2,000	3,000	1,000	1,000	
Health Insurance	51.2100	14,462	14,050	18,119	13,484	17,979	19,800	36,750	22,050	22,050	11% note 2, 8
Group Insurance ACA Fees	51.2111			529	421	561	669	1,020	612	612	note 8
Health Insurance-dependents		1,200	1,200	300							
FICA	51.2200	12,717	11,103	13,469	13,275	17,700	9,278	14,881	10,138	9,908	7% note 8
Retirement	51.2400	9,650	9,172	11,759	13,541	18,055	20,000	26,000	23,000	20,000	0% note 3, 8
Workmans comp	51.2700	13,787	19,185	19,641	18,700	20,000	20,000	25,000	20,000	20,000	note 8
Hep b Vac	52.1260	309	235	37		500	500	500	500	500	
Disposal	52.2110	208	249	270	166	221	200	200	200	200	0%
Repairs/Outside Labor	52.2206	10,916	6,567	12,388	11774	15,699	10,000	15,000	13,000	15,000	50% note 9

Hart County Special Revenue Funds

					9			Dept.	Adminst.	Comm.	Percent	
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change	
		2012	2013	2014	2015	2015	2015	2016	2016	2016		
Insurance gen liability	53.3110	21,272	33,806	50,577		25,000	25,000	25,000	25,000	25,000		note 7
Energy Efficiency Investments				4,171								
Communication/telephone	52.3200	6,630	7,618	8,644	14662	19,549	6,600	7,000	7,000	7,000	6%	note 10
Postage	52.3210	78	20	69	433	577	100	100	100	100	0%	
Travel/Lodging	52.3500	35		221	48	64	1,500	1,500	500	500	-67%	
Dues/fees	52.3600	165	165	324	324	432	300	500	500	500		
Education/training	52.3700	1,199	225	1,447	1149	1,532	1,500	1,500	1,200	1,200	-20%	
Energy	53.1200	22,851	25,752	42,359	27,466	36,621	26,000	30,000	26,000	26,000	0%	
Firefighter's Dinner	53.1350	2,300	2,200	2,000	1,668	1,700	2,500	2,500	2,500	2,500	0%	
Books,textbooks,periodicals	53.1400		255	150	922	1,000	1,000	2,000	2,000	1,000	0%	
Office supplies	53.1710	1,647	1,087	1,730	965	1,287	1,700	1,700	1,700	1,200	-29%	
Bldgs/grounds supplies	53.1720	5,391	9,160	11,971	8,030	10,707	8,000	10,000	8,000	8,000	0%	
Turn-out Gear	53.1725											
Uniform	53.1740	2,312	1,391	3,604	1,359	4,000	4,000	4,000	4,000	4,000	0%	
Parts/repair equipment	53.1750	28,070	14,029	35,139	18,810	25,080	20,000	21,000	21,000	21,000	5%	
Oil	53.1760	757	626	998	795	1,060	1,500	2,000	1,500	1,500	0%	
Tires/tubes	53.1770	4,182	2,924	3,627	6,367	8,489	2,000	2,000	2,000	2,000	0%	
Batteries-vehicles	53.1780	2,697	3,423	3,995	2,668	3,557	2,500	3,000	3,000	3,000	20%	
Batteries-other				1,034	1,267	1,689		3,000	3,000	3,000		
Gasoline	53.1790	6,865	7,759	9,397	5,037	6,716	7,000	8,000	7,000	7,000	0%	
Diesel	53.1800	15,415	18,264	21,822	9,987	13,316	17,000	18,000	15,000	13,000	-24%	
Pagers	54.2508	9,098	10,240			0						SPLOST
Computers	54.2400											
ID System	54.2506											
thermal cameras		5,000		-1,982		600						
Radio System												
Non Regular Capital			17,800									
Fire Hydrants	54.2510											
Hoses and other equip	54.2512	7,303	298									
add to match audit			1,069									
<b>35000 FIRE TOTAL EXPENDITURES</b>		<b>380,610</b>	<b>372,479</b>	<b>451,287</b>	<b>348,192</b>	<b>462,264</b>	<b>395,924</b>	<b>531,671</b>	<b>428,020</b>	<b>415,290</b>	<b>5%</b>	
<b>35200 Forest Resources (fire)</b>	52.2203	<b>5,511</b>	<b>5,511</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>		
<b>42000 Road Dept</b>		<b>648,057</b>	<b>617,110</b>	<b>578,965</b>	<b>597,633</b>	<b>597,633</b>	<b>597,633</b>	<b>597,633</b>	<b>597,633</b>	<b>597,633</b>		note 5
Regular Employees	51.1100	550,000	517,660	500,000	500,000	500,000	500,000	500,000	500,000	500,000		note 5
Overtime	51.1300	3,242	5,306	5,000	5,000	5,000	5,000	5,000	5,000	5,000		note 5
Social Sec FICA	51.2200	44,991	39,984	38,328	38,633	38,633	38,633	38,633	38,633	38,633		note 5
Workmans Comp		49,824	48,160	35,637	54,000	54,000	54,000	54,000	54,000	54,000		note 5
			6,000									

Hart County Special Revenue Funds

					9			Dept.	Adminst.	Comm.	Percent
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change
		2012	2013	2014	2015	2015	2015	2016	2016	2016	
<b>Total Expenditures</b>		<b>1,056,651</b>	<b>1,046,656</b>	<b>1,119,156</b>	<b>995,272</b>	<b>1,116,314</b>	<b>1,044,341</b>	<b>1,183,818</b>	<b>1,080,167</b>	<b>1,067,438</b>	2%
<b>Rev-exp (fund balance transfer)</b>		<b>(230,751)</b>	<b>(169,781)</b>	<b>(208,348)</b>	<b>(34,250)</b>	<b>(155,001)</b>	<b>(143,141)</b>	<b>(233,818)</b>	<b>(130,167)</b>	<b>(117,438)</b>	
							Admin. Cuts fr. dpt. Req.		(103,651)		
							Admin. Cuts fr. Prior yr b		(35,826)		
							Board Cuts		12,730		
		fb % chg									
<b>Fund Balance 2012</b>	\$	<b>794,742</b>	-23%	-39%							
<b>Fund Balance 2013</b>	\$	<b>624,961</b>	-21%								
<b>Fund Balance 2014</b>	\$	<b>416,613</b>	-33%								
<b>Potential Fund Bal 2015</b>	\$	<b>261,612</b>									
<b>Potential Fund Bal 2016</b>	\$	<b>144,174</b>									
note 1: COLA applied to eligible full time wages,											
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year											
note 3: includes full retirement paid for volunteer firemen participating in program (began in 05), state increase cost in FY14											
note 3: HB238 Increased FF pension fund contributions for FF from \$5/mo to \$25, increase is \$5,500/year.											
note 4: required by ga50-8-33(b)(1) raised to \$1.1 per capita in 2007 by GMRDC board											
Note 5: This is the unincorporated rollback associated with General Fund and may be reversed in subsequent fiscal years											
Note: See long range capital replacement plan for fire department											
Note 6: Part time is for covering when Fulltime Firemen out of office											
Note 7: Reimbursed to GF was a year in arrears until FY14 where we covered two fiscal years to get account in current fiscal year											
Note 8: Requests two additional full time firemen											
note 9: SCBA Maintenance added FY16 \$3,000											
note 10: increased FY15 costs due to one time radio network rework											

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
 10% Surcharge/Jail Fund  
**204.33260. Jail Operations**

REVENUES & EXPENDITURES		Actual 2012	Actual 2013	Actual 2014	8 Month Actual 2015	Project 2015	Budget 2015	DEPARTMENT REQUEST 2016	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	Percent Change	REMARKS
<b>Revenues</b>												
Superior	35.1110	6,537	5,685	6,034	5,809	8,714	4,500	6,000	6,000	6,000	33%	
Magistrate	35.1130	1,470	1,205	1,877	1,606	2,409	2,000	2,000	2,000	2,000	0%	
Probate Court	35.1150	19,576	19,005	22,040	16,011	24,017	16,000	19,000	19,000	19,000	19%	
Interest	36.1000	2				0						
<b>Total Revenues</b>		<b>27,584</b>	<b>25,896</b>	<b>29,951</b>	<b>23,426</b>	<b>35,139</b>	<b>22,500</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>20%</b>	
<b>Expenses</b>												
Technical	52.1310	5,220	5,220	5,220	3,480	5,220	5,000	5,000	5,000	5,000	0%	
Repairs & Maintenance	52.2200	16,547	9,779	20,834	6,070	9,105	15,000	15,000	15,000	15,000	0%	note 1
Housekeeping supplies	53.1702	16,025	9,226	4,385	1,105	1,658	4,000	4,500	4,500	4,500	13%	note 1
Office Supplies	53.1710				52	78						note 1
Replace Jail Roof												
Bldgs/Grounds supplies	53.1720					0						#DIV/0! note 1
Capital outlay	54.2100											
<b>Total Expenses</b>		<b>37,811</b>	<b>24,224</b>	<b>30,439</b>	<b>10,707</b>	<b>16,061</b>	<b>24,000</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>2%</b>	
<b>Rev-exp (fund balance transfer)</b>		<b>(10,227)</b>	<b>1,672</b>	<b>(488)</b>	<b>12,719</b>	<b>19,079</b>	<b>(1,500)</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		

note 1: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.

Fund Bal 2012	\$	<b>1,934</b>	\$	(10,227)	-529%
Fund Bal 2013	\$	<b>3,606</b>	\$	1,672	46%
Fund Bal 2014	\$	<b>3,118</b>	\$	(488)	-16%
Potential Fund Bal 2015	\$	<b>22,197</b>	\$	19,079	86%
Potential Fund Bal 2016	\$	<b>24,697</b>	\$	2,500	10%

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
Behavioral Health Account  
206..

REVENUES & EXPENDITURES		Actual 2012	Actual 2013	Actual 2014	8	Project 2015	Budget 2015	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent Change	REMARKS
					Month Actual 2015			REQUEST 2016	RECOMMENDED 2016	APPROVED 2016		
<b>Revenues</b>												
Interest		16	17	5								
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	4,500	6,000	6,000	6,000	6,000	6,000	0%	
<b>Total Revenues</b>		6,021	6,018	6,005	4,500	6,000	6,000	6,000	6,000	6,000	0%	
<b>Expenses</b>												
Bldg & Ground Supplies	53.1720	431	1675	4322	1,965	2,500	2,000		2,500	2,500		
HVAC replacement over 15 years								21,000				
Maint Costs		846	734	5,354	848	1,000	1,000		1,000	1,000		
<b>Total Expenses</b>		1,277	2,409	9,506	2,813	3,500	3,000	21,000	3,500	1,000	-67%	
<b>Rev-exp (fund balance transfer)</b>		4,744	3,609	(3,501)	1,687	2,500	3,000	(15,000)	2,500	5,000		
<b>Fund Bal 2012</b>		\$ 44,584	\$ 4,744	12%								
<b>Fund Bal 2013</b>		\$ 48,193	\$ 3,609	8%								
<b>Fund Bal 2014</b>		\$ 44,692	\$ (3,501)	-7%								
<b>Potential Fund Bal 2015</b>		\$ 47,192	\$ 2,500	6%								
<b>Potential Fund Bal 2016</b>		\$ 52,192	\$ 5,000	11%								

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR												
215.E911 Fund												
					10							
		Actual	Actual	Actual	Month	Project	Budget	Dept	Admin	Comm	Percent	
		2012	2013	2014	Actual	2015	2015	Req	Recc	App	Change	
					2015			2016	2016	2016		REMARKS
<b>Revenues</b>												
Alltel	34.2501	10,257	11,802	11,553	8,445	11,000	11,000	11,000	11,000	11,000	0%	
Bellsouth	34.2502	16,441	14,983	13,466	9,170	14,000	16,000	16,000	16,000	16,000	0%	
Hart Telephone	34.2503	98,220	99,590	121,534	47,362	100,000	100,000	100,000	100,000	100,000	0%	
AT&T Cell	34.2506	59	305	361	380	400					#DIV/0!	
Sprint Spec	34.2510	479	473	1,886	463	500						
Suncom Pcs	34.2511	330	148	146	92	100					#DIV/0!	
Verizon	34.2512	65,728	69,451	76,174	61,056	65,000	60,000	60,000	60,000	60,000	0%	
T Mobile	34.2520	461	349	638	486	350						
sprint	34.2524	1,533	1,448		434	1,000	1,000	1,000	1,000	1,000		
onstar	34.2527	28										
ga rsa 3	34.2531	300	326	240								
NEGA ltd partner (ATT)	34.2532	171,870	163,485	153,809	109,097	150,000	170,000	170,000	170,000	170,000		
new cingular wireless	34.2533	27,286	27,645	27,927	20,792	24,000	24,000	24,000	24,000	24,000		
vonage	34.2539	1,539	1,743	1,785	1,148	1,400	1,400	1,400	1,400	1,400		
level 3	34.2540	93	93	144	81							
metro	34.2544	209										
8x8	34.2545	100	473	499	374	400						
Consumer	34.2547	439	575		1,321	1,500						
a cn	34.2548	16	16	9								
chatt	34.2549	18										
Above 34.2550			224	1,403	945	1,000						
Prepaid wireless DOR	37.2559		65,018	44,741		50,000	50,000	50,000	50,000	50,000		note 7
Interest/Investments/escrow	39.1100	216	292	182	72	100					#DIV/0!	
Transfer in				228								
To match audit												
<b>Total Revenues</b>		<b>396,538</b>	<b>461,406</b>	<b>428,632</b>	<b>261,718</b>	<b>420,750</b>	<b>433,400</b>	<b>433,400</b>	<b>433,400</b>	<b>433,400</b>	0%	
<b>Expenditures</b>												
Regular employees	51.1100	183,370	169,051	169,875	139,636	167,563	185,687	165,949	165,949	165,949	-11%	note 1,8
Part Time Wages	51.1105	42,376	51,448	63,597	43,988	52,786	50,000	50,000	50,000	50,000	0%	note 6
overtime	51.1300	22,188	25,932	31,674	39,272	47,126	18,000	20,000	20,000	20,000		
PTO Buyout	51.1135	1,608	1,666	1,769		2,600	2,549	3,142	3,142	3,142	23%	
Group insurance	51.2100	28,924	27,342	30,306	24,703	29,644	39,600	36,750	36,750	36,750	-7%	note 2, 8
Group Insurance ACA Fees	51.2111			853	1,288	1,546	1,338	1,020	1,020	1,020	0	
FICA	51.2200	18,928	18,755	20,075	16,755	20,106	19,602	18,290	18,290	18,290	-7%	note 8
Retirement contributions	51.2400	2,309	2,427	2,299	1,252	1,502	2,500	1,700	1,700	1,700	-32%	note 8
Workers comp	51.2700	1,828		1,321		-	3,000	1,200	1,200	1,200		note 8
Maint/E911 System	52.1010	571	13,365	4,712	18,242	20,000	13,400	13,400	13,400	13,400	0%	
Access Charges -Hart Telco	52.1011	5,160	5,590	18,095	4,300	5,160	5,200	5,200	5,200	5,200	0%	
ANI Charges - Hart Telco	52.1012	35,796	36,738	31,086	28,260	33,912	35,000	35,000	35,000	35,000	0%	
ANI/ALI Charges Bell South	52.1013	14,237	13,748	10,559	8,870	10,644	10,500	10,800	10,500	10,500	0%	
ANI/ALI Charges Alltel	52.1014	7,686	7,801	7,906	6,602	7,922	7,700	8,000	7,700	7,700	0%	

Hart County Special Revenue Funds

<b>215.E911 Fund</b>		<b>10</b>												
		Actual	Actual	Actual	Month	Project	Budget	Dept	Admin	Comm	Percent			
		2012	2013	2014	Actual	2015	2015	Req	Recc	App	Change	REMARKS		
		2012	2013	2014	2015	2015	2015	2016	2016	2016				
Cingular Wireless	52.1016	34,143	40,169	37,801	26,786	32,143	40,000	40,000	40,000	40,000	0%			
AT&T Cell	52.1018													
Sprint Spec	52.1019	206	102			-		300						
Weather Service	52.1020				147	150	150	150	150	150	0%			
Emergency Notification System				5,500		-	3,500	3,500	3,500	3,500				
Auditor	52.1240	37		480	280	300	400	400	400	400				
Disposal	52.2110	1,246	1,266	1,489	1,073	1,288	1,300	1,300	1,300	1,300	0%			
Maint	52.2200	2,690	3,042	3,000	3457	4,148	3,000	3,500	3,500	3,500	17%	note 3		
Outside Labor	52.2206	950	960	460		-	500	500	500	500	0%			
Communications/telephone	52.3200	32,821	33,244	34,574	27,112	32,534	32,000	32,000	32,000	32,000	0%			
Postage	52.3210	63	98	62	169	203	100	100	100	100	0%			
Travel	52.3500				83	100	300	300	300	300	0%			
Dues and Fees	52.3600	130		13	137	164	200	220	220	220	10%			
Training	52.3700					-	300	300	300	300	0%			
Energy	53.1200	21,322	23,279	22,093	16,611	19,933	21,000	21,000	21,000	21,000	0%			
Office supplies	53.1710	1,811	1,862	1,261	688	826	1,500	1,500	1,500	1,500	0%			
Parts	53.1750	3,936	352		1,250	1,500	2,000	2,000	2,000	2,000	0%			
Machinery and Equipment	54.2000	5,646	5,500			-								
computers	54.2400		80	1,014	220	20,000	20,000	20,000	20,000	20,000		note 5		
Other Equipment	54.2500	11,999												
add to match audit			370			-								
<b>Total Expenditures</b>		<b>488,183</b>	<b>466,027</b>	<b>499,634</b>	<b>411,181</b>	<b>513,800</b>	<b>520,326</b>	<b>497,522</b>	<b>496,622</b>	<b>496,622</b>	-5%			
<b>Rev-exp (fund balance transfer)</b>		<b>(91,645)</b>	<b>(4,621)</b>	<b>(71,002)</b>	<b>(149,463)</b>	<b>(93,050)</b>	<b>(86,926)</b>	<b>(64,122)</b>	<b>(63,222)</b>	<b>(63,222)</b>				
		-19%	-1%	-14%	-36%	-18%								
<b>Fund Bal 2012</b>		<b>\$ 274,972</b>	<b>\$ (91,645)</b>	<b>-33%</b>										
<b>Fund Bal 2013</b>		<b>\$ 270,351</b>	<b>\$ (4,621)</b>	<b>-2%</b>										
<b>Fund Bal 2014</b>		<b>\$ 199,349</b>	<b>\$ (71,002)</b>	<b>-36%</b>										
<b>Potential Fund Bal 2015</b>		<b>\$ 106,299</b>	<b>\$ (93,050)</b>	<b>-88%</b>										
<b>Potential Fund Bal 2016</b>		<b>\$ 43,077</b>	<b>\$ (63,222)</b>	<b>-147%</b>										
note 1: COLA applied to eligible full time wages,														
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year														
note 3: recording system maint, ESRI added FY12														
note 5: recording system														
note 6: added part time mapper FY11														
note 7: FY12 new revenue source, uncertain of amount FY16														
note 8: Expenses starting to shift to GF for FY16 due to lack of fund balance														



Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
 DFACs Building Fund  
**216. DFACs Building Fund**

REVENUES & EXPENDITURES	Actual 2012	Actual 2013	Actual 2014	9		Budget 2015	DEPARTMENT REQUEST 2016	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	Percent Change	REMARKS
				Month Actual 2015	Project 2015						
<b>Operating Revenues</b>											
Operating Revenues (Rent)	38.0000					31,509	31,059	47,351	47,351	47,351	
Maint. Escrow-Prior Lease	38.1100	6,212	6,212	6,212	23,738	23,738	9,638				-100%
Lease Payments-Prior Lease	39.5000	163,577	163,577	154,506	27,781	27,781	13,631				-100%
<b>SUBTOTAL OP REVS</b>						<b>54,328</b>	<b>47,351</b>	<b>47,351</b>	<b>47,351</b>		
<b>Capital Revenues</b>											
Capital Expense Rent				40,261	450	20,706	21,669	21,669	21,669		
Interest	36.1000										#DIV/0!
<b>SUBTOTAL CAP REVS</b>						<b>20,706</b>	<b>21,669</b>	<b>21,669</b>	<b>21,669</b>		
<b>Total Revenues</b>	<b>169,789</b>	<b>169,789</b>	<b>169,789</b>	<b>91,780</b>	<b>83,478</b>	<b>75,034</b>	<b>69,020</b>	<b>69,020</b>	<b>116,371</b>		55%
<b>Expenses</b>											
<b>Operating Expenses</b>											
Administration Fee	52.1200			17,865	18,000						
Repairs & Maintenance	52.2200	1,425	1,431	2,668	886	2,500	2,500	21,000	21,000	21,000	740%
Maint/pest control	52.2205	550	605	740	465	600	600				-100%
HVAC Repairs	52.2202	5,118	13,875		388	1,000					
HVAC	52.2201	1,189	1,579	1,220		0	1,500				-100%
HVAC-Replacements see sheets											
General Liability Insurance	52.3110			3,000	3,000		3,000	3,000	3,000		
Reimburse General Fund						9,100	13,000	13,000	13,000		
<b>SUBTOTAL OP EXP</b>	<b>8,282</b>	<b>17,490</b>	<b>4,628</b>	<b>22,604</b>	<b>25,100</b>	<b>13,700</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>		
<b>Capital Expenses</b>											
Capital Lease	58.1200	141,233	149,281	157,582	24,661	32,881	40,893				-100%
interest capital lease	58.2200	22,344	14,297	5,995	161	215	183				
<b>SUBTOTAL CAP EXPS</b>	<b>163,577</b>	<b>163,578</b>	<b>163,577</b>	<b>24,822</b>	<b>33,096</b>	<b>41,076</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Expenses</b>	<b>171,859</b>	<b>180,980</b>	<b>168,254</b>	<b>47,426</b>	<b>58,196</b>	<b>54,776</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>		-32%
							Admin. Cuts fr. dpt. Req.	\$	-		
							Admin. Cuts fr. Prior yr bud.	\$	17,776		
							Board Cuts	\$	-		
Rev-exp (fund balance transfer)	(2,070)	(11,191)	1,535	44,354	25,282	20,258					
Rev-exp OPS (fund balance transfer)							10,351	10,351	10,351		
Rev-exp CAP (fund balance transfer)							21,669	21,669	21,669		
				Cap Rsrv		O&M Rsrv					
Fund Bal 2012			\$ 17,344								
Fund Bal 2013			\$ 6,153								
Fund Bal 2014			\$ 7,688								
Potential Fund Bal 2015 prior to lease renewal			\$ 23,860								
Potential Fund Bal 2015 from lease renewal				\$ 29,357		\$ 10,351					
Potential Fund Bal 2016											

This Account Owes GF \$9,100 FY14  
 Lease & Debt Ends 2015-For FY15 we will have 3 lease payments owed (expenses) only one lease revenue (2 were prepaid 11/20/2000)  
 See Separate DFACs Financial Model

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
220. Multiple Grant Fund

REVENUES & EXPENDITURES	Original Grant Amt.	REVENUES			EXPENSES		EXPENSES	REMARKS
		FY14 Revenue Received	FY15 Revenue Received	FY15 Revenue Expected	FY16 Revenue Expected	YTD FY15 Exp Actual	Projected Expenses FY15	
LMIG 13	452,725	452,725				452,725		COMPLETE
LMIG 14	499,218	499,218				499,218		COMPLETE
LMIG 15	487,193		487,193				487,193	bid 2016
LMIG 16			488,733				488,733	bid 2016
LMIG 17	647,967							Projected for FY17 (new gas tax law)
Intoxilyzer Sheriff	7,998	7,998						COMPLETE
Bulletproof Vests Sheriff	6,011		6,011				6,011	
2014 Stripe Grant #1	250,000	15,180	206,219			44,485		CLOSEOUT 15
2015 Stripe Grant #2	250,000							State will contract this work
Knox Bridge Xing Grant 2014	493,485	468,811		24,674			24,674	CLOSEOUT 15
FLAP Grant 2014	500,000						500,000	
HCHA Trails Grant	107,000	15,000				500		14,500
Francis Wood Playground Grant	10,000		10,000					10,000
GAEMS	18,500							18,500
<b>Totals</b>	<b>3,730,096</b>	<b>1,458,932</b>	<b>1,198,156</b>			<b>996,928</b>	<b>530,685</b>	<b>1,518,926</b>

NOTE: BUDGET WILL ADJUST AS NEW GRANTS ARE RECEIVED AND ACTUAL EXPENSES TAKE PLACE

<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-----------------------	----------	----------	----------	----------

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
**253.EIP Revolving Fund- Fabritex**

REVENUES & EXPENDITURES	YTD Actual 2015	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	REMARKS
<b>Revenues</b>				
	33.4102			
Principle Repayment	36.1005			
EIP Interest	36.1010	962	1500	1500
Checking Interest	36.1020			
<b>Total Revenues</b>		<b>962</b>	<b>1,500</b>	<b>1,500</b>
<b>Expenses</b>				
EIP Admin	52.1102	160	400	400
EIP Reapy	53.1104			
Audit				
reloan to eip 5				
<b>Total Expenses</b>		<b>160</b>	<b>400</b>	<b>400</b>
<b>Rev-exp (fund balance transfer)</b>		<b>802</b>	<b>1,100</b>	<b>1,100</b>

**Fabritex Industries Reloan of EIP 1 & 2**

**Loan Terms**

Principle Amount	\$	145,000
First Payment		12/1/2008
last Payment		11/1/2018
Term		120 Paymernts
Interest rate		3%
Principle Balance as of 5/7/15	\$	58,739

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
254.EIP Revolving Fund- RITZ #1

REVENUES & EXPENDITURES	YTD Actual 2015	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	REMARKS
<b>Revenues</b>				
	33.4102			
Principle Repayment	36.1005	3,878	5,000	5,000
EIP Interest	36.1010			
Checking Interest	36.1020	54		
DOAS Interest	36.1030			
	36.1105			
<b>Total Revenues</b>		<b>3,932</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenses</b>				
EIP Admin	52.1102	646	1200	1200
EIP Reapy Loan reloan to eip 5	53.1104			
<b>Total Expenses</b>		<b>646</b>	<b>1,200</b>	<b>1,200</b>

**RITZ Loan**

**Loan Terms**

Principle Amount	\$	470,000
First Payment		5/1/2011
last Payment		4/1/2018
Monthly Payment Amt.	\$	6,210.25
Term		84 Paymernts
Fund Balance Latest Audit	\$	-
END of Last FY Est Balance Due		
Interest rate		3%
Principle Balance as of 5/7/15	\$	232,525

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
**255.EIP Revolving Fund- RITZ #2**

REVENUES & EXPENDITURES		YTD	ADMINISTRATOR	COMMISSION	REMARKS
		Actual	RECOMMENDED	APPROVED	
		2015	2016	2016	
<b>Revenues</b>					
	Interest Repayment	36.1005	3,726	6,500	
	Checking Interest	36.1020		6,500	
	<b>Total Revenues</b>		<b>3,726</b>	<b>6,500</b>	
<b>Expenses</b>					
	EIP Admin	52.1102	621	1200	
	EIP Reapy Loan	53.1104		1200	
	<b>Total Expenses</b>		<b>621</b>	<b>1,200</b>	

**RITZ Loan #2**

**Loan Terms**

Principle Amount	\$	327,488
First Payment		12/12/2012
last Payment		12/13/2019
Monthly Payment Amt.	\$	4,360.39
Term		84 Payments
Fund Balance Latest Audit	\$	-
END of Last FY Est Balance Due		
Interest rate		3%
Principle Balance as of 5/7/15	\$	223,156

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
**257.EIP Revolving Fund- App Foods**

REVENUES & EXPENDITURES		YTD Actual 2015	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	REMARKS
<b>Revenues</b>					
	33.4102				
	EIP Interest 36.1005	2,689	4,500	4,500	
<b>Total Revenues</b>		<b>2,689</b>	<b>4,500</b>	<b>4,500</b>	
<b>Expenses</b>					
	EIP Admin 52.1102	384	1200	1200	
	EIP Reapy 53.1104				
<b>Total Expenses</b>		<b>384</b>	<b>1,200</b>	<b>1,200</b>	

**Lake Foods**

**Loan Terms**

**Principle Amount** \$ 152,000

**First Payment** 10/1/2014

**last Payment** 10/1/2024

**Monthly Payment Amt.**

**Term** 120 Payments

**Fund Balance Latest Audit** \$ -

**END of Last FY Est Balance Due**

**Interest rate** 4%

**Principle Balance as of 5/7/15** \$ 146,660

Hart County Special Revenue Funds

SPLOST 2					
START 4/1/2001					
Projects	FY12 Audit	FY13 Audit	FY14 Audit	FY15 Remaining	FY16 Budget
Fund Balance	282,329				
Hartwell Water		19,031	261,307	261,307	261,307
Roads					

Note FY13 audit showed failed to show \$19,031 expense  
 Undesignated funds to be allocated to Roads due to underfunding of roads in SPLOST III

**SPLOST IV**

SPLOST IV	THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY15 CLOSES OUT							
		Up To		Estimated				
START 4/1/2012	Original	FY15	FY15	FY15	FY16	FY16	FY16	FY17
Projects	Amount	Audit	Estimated	Remaining	Request	Admin	BOC	Est Remain
Revenue					2,800,000	2,800,000	2,800,000	
City of Hartwell					403,000	403,000	403,000	
City of Royston	358,400	125,108	126,561	106,731	106,731	106,731	106,731	
City of Bowersville	185,600	100,000	55,000	30,600	30,600	30,600	30,600	
City of Canon	37,120			37,120	37,120	37,120	37,120	
Fire	1,360,000	430,847	344,756	584,397	173,000	173,000	173,000	411,397
Hoses and Equipment			35,016		40,000	40,000	40,000	
Turn Out Gear			110,000		38,000	38,000	38,000	
Radio System			65,308					
Station 9 Pumper Truck			30,000					
Station 9 Grass Truck					50,000	50,000	50,000	
Ladder Truck			89,432					
Replacement Chief Vehicle					45,000	45,000	45,000	
Pagers			15,000					
Roads	3,600,000	1,745,924	780,356	1,073,720	1,280,000	1,280,000	1,140,000	933,720
FLAP Grant Match					150,000	150,000	150,000	
Misc Road Materials			400,000		300,000	300,000	300,000	
Misc Road Expenses			75,000					
Road dept dump trucks 2					280,000	280,000	140,000	
Road dept. pickup trucks 2					50,000	50,000	50,000	
LMIG FY15 (grant match)			305,356					
LMIG FY16 (grant match)					500,000	500,000	500,000	
Water	3,200,000	757,578	650,000	1,792,422	560,000	860,000	860,000	932,422
GEFA Loan Repay-New Water Tank			270,000		360,000	360,000	360,000	
Reed Creek Phase 2			80,000		200,000	200,000	200,000	
Nancy Hart Project			300,000					
Water Project					300,000	300,000	300,000	
Recreation	1,360,000	2,882	900,000	457,118	399,000	399,000	356,000	101,118
New Park Phase 2					250,000	250,000	250,000	
Misc Clay Street Improvements					100,000	100,000	100,000	
Equipment								
Pick up truck					25,000	25,000		
Z radius mower					18,000	18,000		
5 foot tiller					3,500	3,500	3,500	
Aerator					2,500	2,500	2,500	
Economic Development	3,200,000	426,684	579,300	2,194,016	964,300	570,300	1,464,300	729,716
Econ Development			300,000		300,000	300,000	300,000	
Northern Sewer Line					394,000		394,000	
Gateway Grading Project							500,000	
Gateway 1 Debt			40000		40,000	40,000	40,000	
Gateway 2 Debt			90000		90,000	90,000	90,000	
Gateway 3 Debt Rsvr payment			9300					stop payment now 5 15
Gateway 3 Debt Debt payment			140000		140,300	140,300	140,300	
Overall Note: Actual amount for FY15 will depend on actual spending from prior years. City allocations must be per referendum.								
Note 2: Excess Funds to be applied to Roads due to cuts in SPIII.								



Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	2014	2015	2016	REMARKS
<b>Revenues</b>				
HCHA Final Payment	80,000			
RUC Rent	8,200	49,200	12,300	
<b>HCHA Insurance</b>		<b>900</b>	<b>900</b>	<b>continue coverage through 2017</b>
Ty Cobb Lease Payments			539,066	
<b>Rev. Total</b>	<b>88,200</b>	<b>50,100</b>	<b>552,266</b>	
<b>Expenses</b>				
RUC Rent	8,200	49,200	12,300	
Substation #1			100,000	
Substation #2			100,000	
Ambulance		80,000	136,500	
<b>Exp. Total</b>	<b>8,200</b>	<b>129,200</b>	<b>348,800</b>	
<b>Rev-Exp (FB Transfer)</b>	<b>80,000</b>	<b>-79,100</b>	<b>203,466</b>	<b>0 0 0</b>
<b>Min. Reserve</b>	20,500			
Projected Fund Balance FY14	80,000			
Projected Fund Balance FY15	900			
Projected Fund Balance FY16	204,366			

Lease agreement on Hart County Hospital with Ty Cobb Health Care Systems is for \$269,533 annually for 5 years  
 FY 15 payment of \$269,533 is past due as of July 1, 2014

**BOLD ITEMS REVISED FOR DRAFT 2**

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

540.Solid Waste Proprietary Fund

		10					Dep	Admin	Comm	Percent	
		Actual	Actual	Actual	Month	Project.	Budget	Req	Recc	Approved	Change
		2012	2013	2014	Actual	2015	2015	2016	2016	2016	Prior year
<b>OPERATING REVENUES</b>											
DNR Grant HWTF	33.4100	22,646	69,943	7,609	32,702	33,000					
Refuse Collection Chgs	34.4110	749,122	712,490	709,418	591,814	710,177	690,000	720,000	720,000	720,000	4% note 3
Mulch Sale	34.4120	2,063	3,253	1,020	1,728	2,074	2,000	2,000	2,000	2,000	
Sale of recycling materials	34.4130	84,029	65,924	47,939	23,930	28,716	50,000	30,000	30,000	30,000	-40%
Airline Center	34.4198	17,211	16,707	19,886	18,447	22,136	17,000	21,000	21,000	21,000	24%
Goldmine Center	34.4200	13,504	14,967	17,016	15,698	18,838	15,000	18,000	18,000	18,000	20%
Hartwell Center	34.4202	39,488	41,368	41,087	41,100	49,320	40,000	45,000	45,000	45,000	13%
Hickory Crossing	34.4204	7,295	6,976	9,931	9,157	10,988	7,000	10,000	10,000	10,000	43%
Nuberg Center	34.4206	7,142	7,366	8,860	7,662	9,194	7,000	9,000	9,000	9,000	29%
Reed Creek Center	34.4208	18,132	18,660	21,400	19,168	23,002	17,000	21,000	21,000	21,000	24%
Sardis Center	34.4210	20,190	22,205	26,673	21,785	26,142	21,000	25,000	25,000	25,000	19%
Shoal Creek Center	34.4212	14,858	13,726	16,236	13,497	16,196	15,000	15,000	15,000	15,000	0%
Bad Check Fee	34.9300	60	118		65	78					#DIV/0!
<b>Non Operating Revenues</b>											
Interest revenues/CD	36.1000					0					
Interest revenues/Ck acct	36.1100		19			0					
Investments GA Fund 1	36.1120	590	1,046	815	606	727					
Add to match audit other		(50,326)	(46,190)		45						
<b>Total Revenues</b>		<b>948,426</b>	<b>947,439</b>	<b>913,806</b>	<b>797,359</b>	<b>950,588</b>	<b>881,000</b>	<b>916,000</b>	<b>916,000</b>	<b>916,000</b>	4%
<b>OPERATING EXPENSES</b>											
<b>45100 Solid Waste Administration</b>											
Regular Wages	51.1000	318,495	340,368	326,685	266,509	319,811	356,406	361,354	361,354	361,354	Note 1, 2
PTO Buyout	51.1136							2,128	2,128	2,128	
Code Enforcement	51.1160	1,200	3,133	1,163	1,066	1,200	1,200				move to 203
Over time	51.1300	106	551	367	1,114	1,337	500	500	500	500	move code enforce to 203
Health Insurance	51.2100	25,413	26,281	29,683	24,351	29,221	33,000	36,750	36,750	36,750	Note 2 & 4
Group Insur/Dependent	51.2110	1,200	1,300	1,942	1,068	1,200	1,200	1,200	1,200	1,200	
Group Insurance ACA Fees	51.2111			93	719	1,115	1,115	1,020	1,020	1,020	
FICA	51.2200	23,933	25,820	24,367	19,910	23,892	27,395	27,845	27,845	27,845	note 2
Retirement	51.2400	2,208	2,291	2,681	3,255	3,906	2,500	4,200	4,200	4,200	
Work Comp	51.2700	11,159	10,454	12,016	8,000	14,000	14,000	13,000	13,000	13,000	
Medical Service	52.1260	194	700	237	391	469	150	150	150	150	
Repairs/Outside Labor	52.2206	2,141	6,945	2,190	5,657	6,788	5,000	6,000	6,000	6,000	20%
Communications	52.3200	3,116	3,378	3,260	3,216	3,859	3,000	3,300	3,300	3,300	10%
Postage	52.3210	98	187	226	258	200	200	200	200	200	note 2

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

		10										
		Month					Dep	Admin	Comm	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	Req	Recc	Approved	Change	
		2012	2013	2014	2015	2015	2015	2016	2016	2016	Prior year	
Waste Management	52.3910	496,473	511,113	539,969	380,483	456,580	490,000	490,000	490,000	490,000	0%	
Grinding	52.3930	5,940	7,380	10,060	20,625	21,000	12,500	13,000	13,000	13,000	4%	
energy	53.1200	10,836	10,879	12,538	9,667	11,600	11,500	11,500	11,500	11,500		
Garbage bags	53.1550	29,601	22,345	32,615	30,865	31,000	30,000	30,000	30,000	30,000	0%	
Other Supplies	53.1700	410	399	370	426	400	400	400	400	400	note 2	
Housekeeping supplies	53.1702	200	229	168	134	250	250	250	250	250	note 2	
Office supplies	53.1710	1,012	1,009	990	975	1,170	1,000	1,000	1,000	1,000	0% note 2	
Bldgs/Grounds supplies	53.1720	4,647	6,120	10,234	19,733	25,000	10,000	17,000	17,000	17,000	70% repair trash building	
Uniform rental	53.1740	1,932	1,871	2,101	1,332	2,100	2100	2,100	2,100	2,100	note 2	
Parts/repair	53.1750	11,855	29,711	15,591	19,065	22,878	15,000	15,000	15,000	15,000	0% note 9	
Oil/petroleum	53.1760	1,317	1,300	1,195	674	1,500	1500	1,500	1,500	1,500	note 2	
tires and tubes	53.1770	388	3,522	5,015	20,105	21,000	21,000	5,000	5,000	5,000	-76% note 5	
scrap tire removal	53.1772	1,988	91	3,043	281	3,000	3,000	3,000	3,000	3,000		
Batteries	53.1780	533	972	463	91	500	500	500	500	500	note 2	
Gasoline	53.1790	2,894	3,865	3,370	1,627	1,952	3,800	3,000	3,000	3,000	note 2	
diesel	53.1800	18,427	18,694	18,277	10,365	12,438	18,000	18,000	18,000	18,000	0%	
Site improvements	54.1200											
Machinery	54.2100		7,185			140,000					note 9	
Depreciation												
<b>Total Operating Expenses 45100</b>		<b>977,716</b>	<b>1,048,093</b>	<b>1,060,909</b>	<b>851,962</b>	<b>1,159,367</b>	<b>1,066,216</b>	<b>1,068,897</b>	<b>1,068,897</b>	<b>1,068,897</b>	0%	
<b>45600.EXPENDITURES/Closure and Post Closure</b>												
Engineering Services (Methane)	52.1215	470					5,000	5,000	5,000	5,000	0% note 6	
Engineering Services- Ground Water	52.1220	19,470	9,900	21,910	12,900	15,000	15,000	15,000	15,000	15,000	0% note 7	
Testing/Analytical Svc	52.1310	20,410	29,270	20,010	19,440	25,000	25,000	25,000	25,000	25,000	0% note 8	
Regrade landfill cap												
Methane fix @ Landfill	54.1210											
Other Equipment	54.2500											
<b>Total Post Closure Expenses</b>		<b>40,350</b>	<b>39,170</b>	<b>41,920</b>	<b>32,340</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	0%	
<b>Total Expenses</b>		<b>1,023,181</b>	<b>1,068,227</b>	<b>1,073,237</b>	<b>884,302</b>	<b>1,199,367</b>	<b>1,111,216</b>	<b>1,113,897</b>	<b>1,113,897</b>	<b>1,113,897</b>		
<b>Rev-exp (fund balance transfer)</b>		<b>(74,755)</b>	<b>(119,649)</b>	<b>(159,431)</b>	<b>(86,943)</b>	<b>(248,779)</b>	<b>(230,216)</b>	<b>(197,897)</b>	<b>(197,897)</b>	<b>(197,897)</b>		
<b>FUND BALANCE 2010</b>		<b>1,281,784</b>	(154,231)								-12%	
<b>FUND BALANCE 2011</b>		<b>877,466</b>	(404,318)								-46%	
<b>FUND BALANCE 2012</b>		<b>848,469</b>	(28,997)								-3%	
<b>FUND BALANCE 2013</b>		<b>789,127</b>	(59,342)								-8%	

Hart County Special Revenue Funds

**540.Solid Waste Proprietary Fund**

	<b>10</b>									
	Actual	Actual	Actual	Month	Project.	Budget	Dep	Admin	Comm	Percent
	2012	2013	2014	Actual	2015	2015	Req	Recc	Approved	Change
				2015			2016	2016	2016	Prior year
<b>FUND BALANCE 2014</b>	<b>567,659</b>	(221,468)	-39%							
<b>Potential FUND BALANCE 2015</b>	<b>318,880</b>	(248,779)	-78%							
<b>Potential FUND BALANCE 2016</b>	<b>120,984</b>									

note 1: COLA applied to eligible full time wages,

Note 2: Expenses shifted to 540 from 203 account

note 3: Tipping fees do not cover the cost of disposal. With all revenues generated the disposal of trash generates 80% of the cost

note 4: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

Note 5: Loader tires (solid rubber) are in need of replacement (cost is \$17,000 for four, other tires in need of replacement \$450 each) FY15

Note 6: Methane problem appears to be resolved, may have reporting requirements

Note 7: Annual report to EPD on MNA will be required until GW levels are sufficient to cease reporting

Note 8: Annual testing of methane and GW will be required for 30 years after closure 2025?

note 9: replace IT28, engine is getting close to failure (10 years old, 15,000 hours, mfg suggest !2-14,000 hrs to overhaul)

this is the most important piece of equipment, there is no suitable spare, by replacing this we may be able to use existing

IT28 as loader similar to what we did 10 years ago, overhaul of existing IT is estimated at \$72,000