

FINAL BUDGET

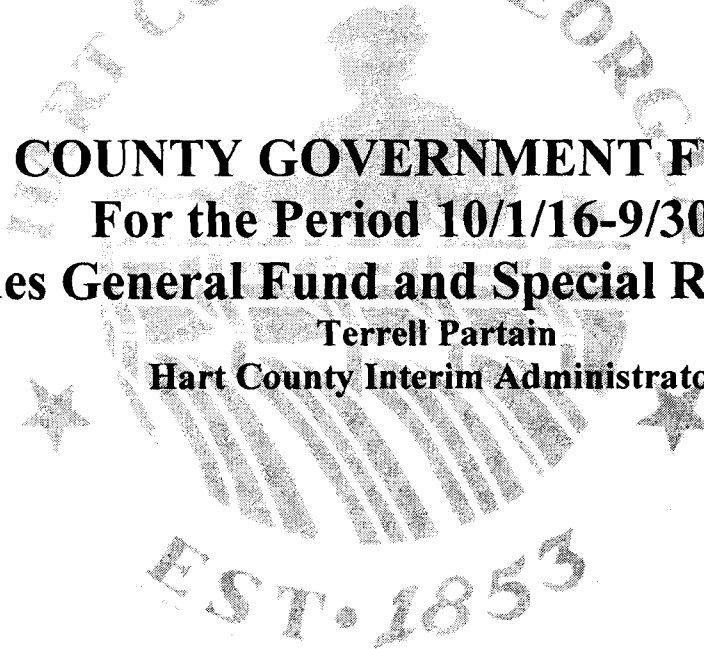
HART COUNTY GOVERNMENT FY17 BUDGET

For the Period 10/1/16-9/30-17

Includes General Fund and Special Revenue Funds

Terrell Partain

Hart County Interim Administrator



BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
EXPENSE SUMMARY		Actual 2012	Actual 2013	Actual 2014	Actual 2015	Month Actual 2016	Projection 2016	Budget 2016	Dept. Request 2017	Admin. Rec. 2017	Comm Approve 2017	% Change
General Government	10000	54,463	58,679	46,343	57,128	60,511	60,511	87,400	86,750	85,750	65,750	-24.8%
Executive (Board of Comm)	13000	346,545	360,010	374,299	385,520	378,805	378,805	407,665	390,413	390,413	387,092	-5.0%
Elections-ELIMINATED FY16	14000	49,324	41,754	57,051	28,204	0	0	0	0	0	0	#DIV/0!
Board of Registrars-ELIMINATED FY16	14100	43,915	54,987	41,171	12,144	0	0	0	0	0	0	#DIV/0!
Board of Elections	14200			11,351	71,083	106,477	106,477	106,422	103,078	85,860	84,467	
Law	15300	49,869	65,504	61,427	48,494	38,082	38,082	51,000	51,000	51,000	51,000	0.0%
Tax Commissioner	15450	253,694	282,326	336,914	293,343	278,789	278,789	306,748	334,792	315,299	313,842	2.3%
Tax Assessors	15500	397,725	462,430	508,687	547,045	462,850	462,850	479,769	609,058	506,658	499,490	4.1%
Risk Management	15550	166,672	154,029	164,615	163,100	216,999	216,999	148,000	148,000	148,000	148,000	0.0%
Internal Audit	15600	39,301	47,592	60,208	46,380	55,588	55,588	45,000	63,000	63,000	63,000	40.0%
Gen Gov Bldgs	15650	98,968	255,069	135,561	153,547	112,660	112,660	97,500	634,500	98,500	92,500	-5.1%
General Administration fees	15950	3,630	4,080	4,576	4,595	4,647	4,647	4,604	4,654	4,654	4,654	1.1%
Superior Court	21500	95,703	97,458	102,176	109,464	125,430	125,430	108,135	105,947	104,297	104,297	-3.5%
Clerk of Superior Court	21800	246,813	259,415	276,658	284,797	305,349	305,349	319,615	337,662	371,276	368,022	15.1%
District Attorney	22000	38,359	14,884	33,635	63,756	48,880	48,880	37,288	36,788	36,788	36,788	-1.3%
Magistrate Court	24000	171,207	143,532	150,102	169,250	167,491	167,491	177,279	185,771	185,166	183,645	3.6%
Probate Court	24500	267,916	303,824	344,607	208,184	217,014	217,014	234,742	280,345	250,573	252,537	7.6%
Juvenile Court	26000	56,943	50,561	41,333	76,626	58,540	58,540	54,600	67,472	67,472	62,472	14.4%
Grand Jury	27000	72,054	50,711	24,165	43,718	39,737	39,737	37,800	46,100	43,500	38,500	1.9%
Law Library	27500	550	1,877	3,166	1,747	1,053	1,053	2,000	2,000	2,000	2,000	0.0%
Public Defender	28000	68,838	69,251	68,678	66,435	57,222	57,222	69,622	74,781	74,781	74,781	7.4%
Board of Equalization	28100	42,747	27,668	4,493	14,420	12,938	12,938	7,250	10,600	10,600	13,472	85.8%
Sheriff	33000	1,659,763	1,856,050	1,972,756	2,169,183	2,087,884	2,087,884	2,127,345	2,182,141	2,149,841	2,136,544	0.4%
Jail operations	33260	1,104,442	1,113,943	1,237,427	1,353,043	1,477,252	1,477,252	1,357,530	1,496,465	1,470,465	1,475,052	8.7%
Adult Corrections	34200	32,517	32,376	26,587	15,254	13,552	13,552	30,000	30,000	25,000	12,000	-60.0%
EMS	36000	1,893,797	1,826,868	2,089,457	2,143,868	2,059,238	2,059,238	2,193,579	2,391,764	2,341,714	2,301,508	4.9%
Coroner	37000	15,127	15,558	25,683	28,876	42,448	42,448	42,606	51,729	44,810	28,810	-32.4%
E911	38100				12,500	36,889	36,889	38,401	40,644	40,644	40,295	4.9%
GIS	38200					14,244	14,244	0	18,105	19,217	18,868	100.0%
Animal Control	39100	30,000	45,153	76,375	80,714	77,821	77,821	80,304	90,269	89,919	84,799	5.6%
Emergency Management	39200	22,572	52,383	26,985	27,324	26,330	26,330	30,847	33,504	30,504	30,504	-1.1%
Public Works- ON HOLD SINCE FY03	41000			0		2,075	2,075	0	101,118	99,875	20,000	100.0%
Highways & Streets	42000	497,165	582,454	706,429	719,853	797,177	797,177	864,840	1,510,367	1,510,367	871,061	0.7%
Maintenance Shop	49000	317,346	369,760	452,768	427,056	438,782	438,782	507,719	612,556	608,256	522,003	2.8%
Health Dept	51000	80,412	109,042	83,578	82,673	88,222	88,222	83,100	83,100	83,100	73,100	-12.0%
Welfare/DFACS	54000	34,000	34,000	34,000	30,000	23,077	23,077	30,600	28,200	28,200	28,200	-7.8%
Senior Center	55200	95,060	110,773	100,309	122,254	127,161	127,161	114,241	122,241	121,271	112,241	-1.8%
Transit Services	55400	80,115	63,875	54,596	77,525	117,670	117,670	109,783	105,557	110,020	108,020	-1.6%
Recreation	61000	244,241	226,744	246,681	312,540	311,310	311,310	340,257	461,692	328,871	315,945	-7.1%
HYDRA	61900	0	0	0	4,993	0	0	0	1,500	0	0	
Library Administration	65100	77,572	77,000	79,265	77,300	78,351	78,351	77,000	87,000	77,000	77,000	0.0%
Agricultural Resources	71300	73,797	74,515	70,061	78,605	84,470	84,470	83,114	89,261	89,120	88,820	6.9%
Economic Dev & Assistance	75000	209,065	208,606	226,532	284,593	261,916	261,916	243,109	243,664	234,534	232,034	-4.6%
Airport Authority	75630	2,625	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.0%
Community Action Programs	76300	100	100	100	0	0	0	100	100	100	100	0.0%
Literacy Center	76400	13,620	13,685	12,750	10,515	21,738	21,738	7,000	10,550	9,550	9,550	36.4%

Transfer to 911 Fund	38000	911 Supplement for SR215			100,000	100,000					40,214	
COLA										138700		
TOTAL		9,029,466	9,622,026	10,373,790	10,909,852	11,040,166	11,040,166	11,147,414	13,367,737	12,550,163	11,476,477	3.0%
							436,312	329,064		329,063	329,063	-16.5%
										7%		
										budget rev.:	11,476,478	
										budgeted deficit:	0	
										major one time capital in budget:	0	
										Total Budgeted O&M Deficit:	(0)	

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
38100	E911 Addressing	Welfare/DFACS	54000
38200	GIS		

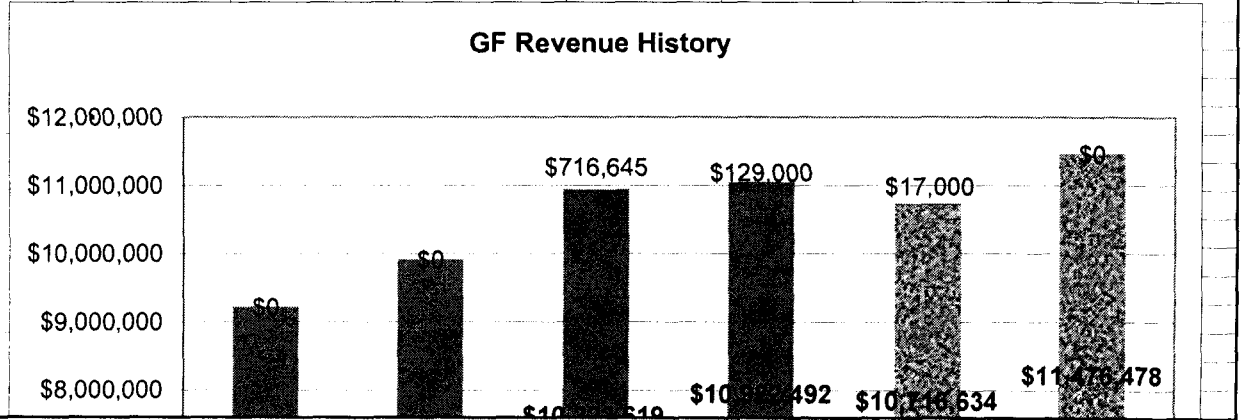
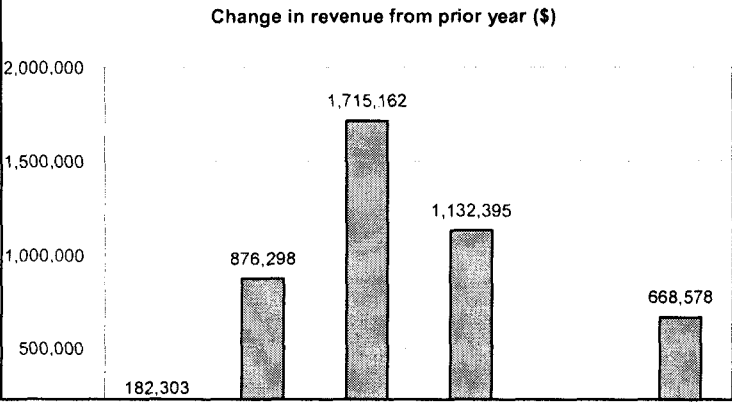
BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND		100	Actual	Actual	Actual	Actual	12	Projected	Budget	Admin.	Comm.	%
REVENUES SUMMARY			2012	2013	2014	2015	Mth. Actual	2016	2016	2017	Approved	Change
							2016				2017	
Real & Person. Current Year	31.1100	3,875,539	4,423,984	4,020,001	4,168,464	4,283,487	4,283,487	4,375,000	4,275,000	5138039.9	17.4%	
Real Property Public Utility	31.1110					19,048	19,048					
2009, 2010, 2011 Final Billing R & P	31.1150			716,645	128,995	17,780	17,780					
Timber--Current Year	31.1120	1,380	605	1,897	3,453	3,361	3,361	2,500	1,800	2,078	-16.9%	
Ad Velorum EMS	31.1192				415,362	440,085	440,085	440,000	428,000	428,000		
Real & Person. Prior Year	31.1200	23		180,334	150,507	116,056	116,056				#DIV/0!	
Assessment Penalty	31.1240	51	2	0	14	556	556				#DIV/0!	
Motor Vehicle- Current Year	31.1310	248,809	284,159	240,758	181,998	146,041	146,041	200,000	150,000	150,000	-25.0%	
Vehicle Title Fee (to replace ad v tax)	31.1315		306,874	631,453	616,617	569,733	569,733	615,000	600,000	600,000	-2.4%	
Mobile Home- Current Year	31.1320	41,742	31,764	88,718	57,921	46,377	46,377	60,000	46,600	56,074	-6.5%	
Heavy Equipment	31.1322											
Intangibles Reg & record	31.1340	102,927	120,325	84,690	88,439	113,784	113,784	70,000	80,000	100,000	42.9%	
Railroad Equipment	31.1350	1,600	1,603	1979	2182	2423	2,423	2,000	2,000	2,000	0.0%	
sun.tax ad fees	31.1389			3,540	7,140	6,242	6,242					
Other Revenues	31.1390	10		2,822	6,331	598	598	5,000	5,000	5,000		
Mail Fees	31.1391	3,773	4,001	5,176	5,283	5,445	5,445	5,000	5,000	5,000	0.0%	
Replacement Registration	31.1392		4				0					
Return Check Fees	31.1395	330	780	630	720	420	420	700	500	500	-28.6%	
Bank Account Interest	31.1396	829	612	890	823	2,737	2,737	900	900	900	0.0%	
Commissions	31.1397	363,095	319,571	380,012	326,589	311,338	311,338	350,000	325,000	325,000	-7.1%	
Tag & Title Agents fee	31.1398	46,017	44,406	42,600	42,449	45,525	45,525	45,000	40,000	43,000	-4.4%	
Property not on digest	31.1500	96,901	13,586	21,338	25,820	4,130	4,130	21,000			-100.0%	
Real Estate Transfer Fee	31.1600	20,972	19,932	20,607	38,298	28,083	28,083	19,000	25,000	31,000	63.2%	
Comcast Cable Franchise Fee	31.1751	25,433	27,762	27,759	30,949	32,244	32,244	31,000	31,000	32,000	3.2%	
Truvista Franchise Fee (depot also)	31.1752	2,367	4,065	1,649	656	313	313	1,500	650	650	-56.7%	
Hart Cable Franchise Fee	31.1754	40,575	39,011	50,017	104,357	97,722	97,722	57,000	75,000	97,000	70.2%	
LOST	31.3100	2,020,110	2,015,691	2,027,853	2,018,456	1,853,219	2,021,694	2,100,000	2,000,000	2,000,000	-4.8%	
Hotel/Motel Tax	31.4100	8,490	8,468	12,193	10,764	10,509	10,509	8,000	8,000	8,000	0.0%	
Alcohol Excise Tax	31.4200	60,272	55,826	54,071	54,623	53,548	53,548	50,000	50,000	55,000	10.0%	
Financial Institutions Tax	31.6300	40,093	38,484	38,829	34,039	31,976	31,976	35,000	35,000	35,000	0.0%	
Penalties Delinquent Property	31.9110	48,965	47,540	111,090	56,658	35,063	35,063	50,000	40,000	40,000	-20.0%	
Penalties Delinquent Personal	31.9120	527	4,665	788							#DIV/0!	
Pen-Deli taxes/real property	31.9121	6,836	6,030	60,525	148,016	70,811	70,811	10,000	60,000	65,000	550.0%	
Penalties & Interest-FIFA	31.9500	105	72	6,756	3,390	1,994	1,994				#DIV/0!	
Penalties & Interest-FIFA 9-13					1,689							
Alcohol Beverage Lic. Fee	32.1100	10,800	9,600	11,300	10,000	9,400	9,400	11,000	10,000	10,000	-9.1%	
Building Permit Fee	32.3100	4,000	3,425	3,875	4,275	4,375	4,375	4,000	4,000	4,000	0.0%	
Addressing signs	32.2201	750	780	465	1,170	1,305	1,305	800	900	900	12.5%	
addressing fee	33.2202	1,750	1,750	1225	2660	3,090	3,090	1,800	2,500	2,500	38.9%	
Fire Arm Permits	32.2910	1,645	3,556	3038	3283	4,592	4,592	3,000	3,000	3,000	0.0%	
Mobile Home Permit Fee	32.2940	4,400	2,900	3,600	3,000	6,200	6,200	3,500	4,000	4,000	14.3%	
Late Tag Penalty	32.4300	41,191	40,690	40,881	34,816	30,374	30,374	40,000	35,000	35,000	-12.5%	
Transit System DOT Grant 5311	33.1260	30,542	24,535	23,135	23,516	36,726	36,726	30,000	48,535	48,535	61.8%	
Federal Payment in Lieu of Taxes	33.3000	49,477	48,288	51,686	47,076	56,039	56,039	49,000	50,000	50,000	2.0%	

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
REVENUES SUMMARY											
	100	Actual 2012	Actual 2013	Actual 2014	Actual 2015	12 Mth. Actual 2016	Projected 2016	Budget 2016	Admin. 2017	Comm. Approved 2017	% Change
Legacy Links Grant	33.3010	49,397	56,231	40,130	65,947	45,739	45,739	48,000	45,000	45,000	-6.3%
Flood Control Grant	33.3310	19,766	20,511	21,947	17,751	25,790	25,790	21,000	21,000	21,000	0.0%
DHR TANF Grant	33.4119	4,361	943				0				
DHR Aging Grant	33.4125	9,245	13,822	10,919	22,594	24,111	24,111	24,250	15,000	15,000	-38.1%
2 sheriff car grants	33.4126										
Storm grant					63228						
EMA State Grant	33.4215	7,564	8,064		16022	7,564	7,564	8,000	8,500	8,500	6.3%
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	11,044	11,171	11,171	11,000	11,000	11,000	0.0%
Probate Birth/Death Cert	34.1392				16,099	11,800	11,800	10,000	10,000	10,000	
Elections Qualifying Fee	34.1910	7,496	12,636	7,765		7,183	7,100	2,000			
Sale of Maps	34.1930	60	21	3	9	21	21				
Copies Fee	34.1935	21	7				0				
Sheriff Bond Admin	34.1110				16,245	11,621	11,621		10,000	10,000	
Prisoner Housing Fee	34.2330	10,649	8,057		165	785	785				#DIV/0!
Inmate Social Security	34.2335	1,200	600	1,600	3,200	800	800	1,500			-100.0%
Park Patrol	34.2340	11,865					0				#DIV/0!
Ambulance Fees	34.2600	785,538	735,614	770,232	795,191	496,022	496,022	800,000	800,000	800,000	0.0%
Ambulance Fees "Receivables"	34.2620	362,195	185,287	352,053	244,382	486,000	486,000	300,000	300,000	300,000	
Sheriff Office Fees	34.2910	59,887	40,335	36,068	20,636	24,590	24,590	30,000	25,000	25,000	-16.7%
Structure moving escort	34.2920			500	2620	2000	2,000	500	500	500	0.0%
Scrap Metal Registration	34.2915	1,000	800	600	400	600	600				
Transit Passenger Fees	34.5510	9,383	15,238	3,645	4,155	3,864	3,864	3,500	3,500	3,500	0.0%
Transit Passenger Fees-AVITA	34.5520			12,887	8,938	8,757	8,757	7,500	8,000	8,000	
Transit Passenger Fees-DHS	34.5525			0			0				
Rec Building Use Rent	34.7210	2,780	3,640	3,440	4,036	4,765	4,765	3,500	4,000	4,000	14.3%
Rec Tournament Fees	34.7212	300	300			1,276	1,276				#DIV/0!
Rec Gate Fees	34.7310	9,500	11,365	8,470	12,634	10,390	10,390	12,000	12,000	12,000	0.0%
Rec Adult Softball Fees	34.7315	4,017				1,061					#DIV/0!
Program Fees	34.7500										
Rec-Cheerleading and Football Signup Fees	34.7510	12,066	11,185	13,924	14,818	14,325	12,000	12,000	13,000	13,000	8.3%
Photography	34.7515	541	2,518	213	1,594	1,061	1,500	1,500	1,500	1,500	
Rec-Basketball Sign up fees	34.7520	1,910	3,180	4,260	4,231	4,410	4,410	4,300	4,200	4,200	-2.3%
Rec concessions income	34.7910	8,056	9,921	7,714	15,197	10,907	10,907	14,000	14,000	14,000	0.0%
Rec Basketball Sponsors	34.7920	650	1,800	1,800	1,500	1,000	1,000	1,800	1,500	1,500	-16.7%
Rec Football Sponsors	34.7930	2,240	4,225	2,775	3,400	4,000	4,000	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	128,920	124,614	124,614	130,000	120,000	130,000	0.0%
Magistrate Court Fines	35.1130	65,278	70,150	71,483	73,877	95,233	95,233	70,000	80,000	95,000	35.7%
Probate Court Fines	35.1150	283,509	313,535	291,065	423,768	379,265	379,265	400,000	350,000	380,000	-5.0%
Probation fees	35.1410				600	9,188	9,188				
Sheriff FIFA Enforcement	35.1360										

BUDGET WORKSHEET FISCAL YEAR						12						
HART COUNTY GENERAL FUND		100	Actual	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Comm.	%
REVENUES SUMMARY		2012	2013	2014	2015	2016	2016	2016	2016	2017	Approved	Change
											2017	
Interest (General)	36.1000	387	642	391	317	209	209	209	300	300	300	0.0%
Interest Pinnacle	36.1105	0		42	56	42	42	42				
GF Investment Interest\	36.1110	2,319	4,402	3,827	5,750	10,622	10,622	10,622	2,700	3,000	3,000	11.1%
1% LOST Investment Interest	36.1120							0				
EMS Donations	37.1120	200										#DIV/0!
Senior Center Donations	37.1130	43	162	559	748	6,315	6,315					#DIV/0!
Rec Dept Donations	37.1140	159	136			280	280					
Reimbursement for Damaged Property	38.3000											
Misc Revenues	38.9000	5,855	35,651	12,478	24,255	2,461	2,461	2,461	13,000	12,000	12,000	-7.7%
Snr Center Medicaid Reimbursements	38.9001	934	11,607	2,856	14,154	7,804	7,804	7,804	5,000	7,000	7,000	40.0%
SO Firearms Sales	38.9002		1,772									
Energy Efficiency	38.9003		455	3712	1032	781.4	781					
Magistrate Court Escrow One Time	38.9004		5,960									
NACO Rx Reimbursement	38.9005	810	1,480	2,426	1,587	1,404	1,404	1,404	1,300	1,000	1,000	
coast Rx Reimbursement	39.9006			373	316	78	78		500			
Hart Humane One Time Donation	38.9007			2,908								
Hartwell Animal Control Reimbursement	38.9008			6,666	8,236	12,221	12,221	12,221	8,000	12,000	12,000	
SHERIFF BODY CAMERAS	38.9009					6,000	6,000					
DFACs Building Admin Reimbursement	38.9011				17,865	8,408	8,408	8,408	13,000	13,000	13,000	
DFACs Liability Insurance	38.9012				3,000	1,600	1,600	1,600	3,000	3,000	3,000	
Snr. Center Meals Income	38.9020	498	1,197	2,199	667	167	167	167	400	400	400	0.0%
Senior Center Fund Raising Revenues	38.9021	933	1,486			2,645	2,645	2,645				
Senior center rental	38.9022	2,248	1,715	2,456	1,611	225	225	225	1,500	500	500	
Cade Street Rental	38.9025		2,828									
Security BOE	38.9030			27,458	90,000	90,000	90,000	90,000	90,000	90,000	90,000	
City election	38.9035	5,400		5,900		1,634	1,634	1,634	5,400	5,400	5,400	
BOE Election	38.9036			4,900	5,400							
Bowersville election	38.9037					4,886	4,886					
FICA Tax Commissioner	38.9052		2,053									
Banfield Char Trust					2,100							
Detention center fuel charge	38.9053	32,517	32,375	26,587	15,267	12,057	12,057	12,057	16,000	12,000	12,000	-25.0%
Pandemic Flu Grant	38.9045											
WSUA Utilis & misc	38.9055	10,149	9,910	14,658	13,040	14,006	14,006	14,006	9,500	10,500	10,500	10.5%
Oglethorpe County DA reimbursement	38.9057	263	752	303	464	1,179	1,179	1,179	250	500	500	100.0%
Madison County Judicial Reimbursment	38.9058	721	1,964	937	1,106	2,413	1,512	1,512	1,000	1,500	1,500	50.0%
Oglethorpe County Judicial Reimbursment	38.9059	403	1,098	524	618	1349.07	1,350	1,350	500	1,000	1,000	100.0%
Liability Ins Reimb					6,249	-1,424						
special reimbursement (w/c)	38.9061	24,805	10,475	35,440	2,294	0			20,000	10,000	10,000	
City Mega Ramp Reimbursement	38.9063	3,450	378	1,631	1,279	3,646	2,977	2,977	1,000	1,000	1,000	
patrol car reimb					10,562							
SO ins reimb					19,653							
911 center ins reimb					33,630							
Ambulance	38.9097					12,728	12,728	12,728				
Tractor & Mower	38.9098					32,003	32,003	32,003				

BUDGET WORKSHEET FISCAL YEAR						12						
HART COUNTY GENERAL FUND		100	Actual	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Comm.	%
REVENUES SUMMARY			2012	2013	2014	2015	2016	2016	2016	2017	Approved	Change
Op. Trans Fund in		39.1200		33,806								
Sale of Assets		39.2100										
Op. Trans Out		61.1000			15000							
AR est or Audit Match						(83,763)						
TOTAL			9,225,102	9,919,097	10,940,264	11,051,492	10,568,401	10,733,634	10,807,900	10,486,685	11,476,478	6.2%
Revenue Growth			\$ 182,303	\$ 876,298	\$ 1,715,162	\$ 1,132,395	\$ 649,303	\$ (317,858)	\$ (243,592)	\$ (246,949)	\$ 668,578	
					\$ 11,334,735		\$ 10,962,872					
Expenses			\$ 9,029,466	\$ 9,622,026	\$ 10,401,643	\$ 10,909,852	\$ 11,040,166	\$ 11,040,166	11,147,414	11,476,477		
Fund Balance Transfer			195,636	297,071	\$ 933,092	\$ 141,640	\$ (471,765)	\$ (306,532)	\$ (339,514)	\$ (989,792)		

		Revenue	Change		
\$0	2012	9,225,102	182,303	\$9,225,102	
\$0	2013	9,919,097	876,298	\$9,919,097	
\$716,645	2014	10,940,264	1,715,162	\$10,223,619	
\$129,000	2015	11,051,492	1,132,395	\$10,922,492	
\$17,000	2016	10,733,634	(243,592)	\$10,716,634	Projected
\$0	2017	11,476,478	668,578	\$11,476,478	Projected



BUDGET WORKSHEET FISCAL YEAR				100				12							
HART COUNTY GENERAL FUND				Actual	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Comm.	%		
REVENUES SUMMARY				2012	2013	2014	2015	2016	2016	2016	2017	Approved	Change		
0	2012	2013	2014	2015	2016	2017									
(500,000)					(243,592)		\$7,000,000	\$9,000,000	\$9,000,000						
							\$6,000,000								
							\$5,000,000								
								2012	2013	2014	2015	2016	2017		

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
General Government 100.10000											
					9						Budget
		Actual	Actual	Actual	Month	Project	Budget	Dept.	Admin.	Comm.	Percent
		2013	2014	2015	Actual	2016	2016	Request	Rec.	Approved	Change
EXPENDITURES/EXPENSES											REMARKS
Wages	51.1100	8,638	746			0					position eliminated Fy14
Insurance	51.2100	98	66	299	257	343	100	100	100	100	
Group Insurance/ACA	51.2111				7	9					
Insurance/dependent	51.2110					0					note 1,3
FICA	51.2200	717	125		46	61					
Workers Comp Insurance	51.2700	60				0					
Unemployment insurance	51.2600					0					
Drug & Alcohol Counseling	52.1205	750	750	750	750		750	750	750	750	
Medical services	52.1260	111	189	258	100		200	200	200	200	0.00%
IBM (AS400)	52.1302	1,300		1,300	1,300		1,300	1,300	1,300	1,300	0.00%
TBS	52.1310	3,638	3,795	4,085	4,165	5,553	4,000	4,000	4,000	4,000	0.00%
Capital Data	52.1312	3,558	4,498	6,251	3496	4,661	4,500	4,500	4,500	4,500	0.00%
Athens Digital	52.1316	1,865	3,352	2,901	1005	1,341	3,000	3,000	3,000	3,000	0.00%
Web Site Services	52.1319	1,553	1,545	1,610	1088	1,451	1,600	1,600	1,600	1,600	0.00%
outside labor	52.2206	360	100	50	0	0	300	300	300	300	
Telephone	52.3200	4,235	5,602	4,671	3,041	4,055	5,000	5,000	5,000	5,000	0.00% note 2
Postage	52.3210	1,467	1,963	1,244	817	1,089	1,500	1,500	1,500	1,500	0.00%
Advertising	52.3300	2,727	1,945	1,522	914	1,219	2,000	2,000	1,000	1,000	-50.00%
Addressing signs	53.1110	345	750	852	690	920	500	750	750	750	move to 38100 17
Misc supplies	53.1704	98	828	1,141	445	593	750	750	750	750	0.00%
Office supplies	53.1710	5,960	5,146	8,461	4550	6,067	6,000	6,000	6,000	6,000	0.00% note 2
Part/repair	53.1750	1,484	3,742	763	232	309	1,000	1,000	1,000	1,000	0.00%
Oil/petroleum	53.1760	424	385	203	138	184	300	300	300	300	0.00%
Tires/tubes	53.1770	1,285		642	357	476	500	500	500	500	0.00%
batteries	53.1780	181			198	264		100	100	100	
Gasoline	53.1790	8,173	4,173	2,783	1,480	1,973	4,000	3,000	3,000	3,000	-25.00% note 2
Diesel	53.1800	78	122	253	95	127	100	100	100	100	
Computers	54.2400			1085							
Capital outlay/other equip	54.2500			7,183							
Virus Protection											
SO Gun Sale Reinvestment			1,445								note 4
Contingencies	57.9000	14,669	20,350	7,397	21,063		50,000	50,000	50,000	30,000	-40.00%
misc						0					
CDBG Grant Admin						0					
TOTAL		58,679	46,343	57,128	46,234	30,695	87,400	86,750	85,750	65,750	-24.77%
							Admin. Cuts fr. dpt. Req.	\$	1,000		
							Admin. Cuts fr. Prior year	\$	1,650		
							Board Cuts	\$	20,000		
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												
9												
		Actual	Actual	Actual	Month	Project	Budget	Dept.	Admin.	Comm.	Budget	
		2013	2014	2015	Actual	2016	2016	Request	Rec.	Approved	Percent	Change
EXPENDITURES/EXPENSES												REMARKS
Wages	51.1100	287,846	294,305	306,197	254,979	339,972	318,399	315,486	315,486	315,486	-0.92%	note 1 98%
Increase wage request												note 4
PTO Buyout	51.1136			260	0		3,151	1,691	1,691	0		
Temporary Employees	51.1200				2,026							
Insurance	51.2100	22,005	23,941	22,893	15,343	20,457	29,400	32,020	32,020	32,020	8.91%	note 2 33600 1,580
Insurance/dependent	51.2110	2,200	2,400	2,400	1,200	1,600	2,400	2,400	2,400	2,400		note 3
Group Insurance ACA Fees	51.2111		278	509	269	359	816	652	652	652		
FICA	51.2200	21,382	21,676	21,214	17,962	26,008	24,599	24,264	24,264	24,135	-1.89%	note 1
Retirement	51.2400	18,238	19,198	18,718	13,605	18,140	20,500	4,000	4,000	4,000	-80.49%	note 1
Workers Comp Insurance	51.2700	2,500	1,962	650	0	2,500	2,500	1,000	1,000	1,000		
Telephone	52.3200	1,559	1,639	1,870	1,138	1,517	1,600	1,600	1,600	1,600	0.00%	
Postage	52.3210	190	21	363	6	50	50	50	50	50	0.00%	
Travel/lodging	52.3500	1,505	3,987	4,825	2,665	3,000	2,000	4,000	4,000	3,000	50.00%	
Education/training	52.3700	1,450	4,465	4,353	1,504	2,005	1,500	2,500	2,500	2,000		
Office supplies	53.1710	360	918	766	1,053	750	750	750	750	750	0.00%	
Computers software	54.2400											
TOTAL		360,010	374,299	385,520	311,750	416,359	407,665	390,413	390,413	387,092	-5.05%	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year bu	\$	17,252		
								Board Cuts	\$	3,320		
note 1: NO COLA applied to eligible full time wages and state wages, does not include county administrator salary												
Note 4: Associate County Clerk Requests Pay Grade Evaluation												
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										
Board of Elections 14200										
9										
Month										
Depart. Admin. Comm.										
Budget Request Rec. Approved										
Percent Change										
REMARKS										
EXPENDITURES/EXPENSES										
Actual Actual Actual Project Budget Budget Request Request Rec. Approved										
2014 2015 2016 2016 2016 2017 2017 2017										
Wages Full Time	51.1100	7,374	25,930	24,861	33,148	34,134	35,433	35,433	34,533	Note 4
PTO Buyout	51.1136		384	0	0	394	394	394	0	
Wages Temporary	51.1200		1,649	408	408		1,000			
Overtime	51.1300			246	246		500			
PPP MARCH '16	51.1123			1,600	1,600					
Board of Elections Wages Base	51.1128		8,368	3,755	3,755	5,232	5,200	5,200	5,200	note 1
Board of Elections Wages Nov. General	51.1126			3,350	3,350		1,200	1,200	1,200	
Temp Wages Nov. General							5,200	4,500	4,500	
Board of Elections Wages May 16' Primary						1,600				note 2
Board of Elections Wages Runoff May 16'						1,600				
Board of Elections Wages Election #3						1,600				
PRIMARY MAY '16	51.1124			642	642					
Temp Wages May 16' Primary	51.1127			3,665	3,665	3,350				
Temp Wages Election #2						3,350				
Temp Wages Election #3						3,350				
Bowersville Election Extra Wages	51.1132			4,087	4,087	5,500				
Hartwell Election Extra Wages	51.1115			0		5,500				
Health Insurance	51.2100		1,579	4,692	6,256	7,350	8,005	8,005	8,005	
Group Insurance ACA Fees	51.2111		57	132	204	204	163	163	163	
FICA	51.2200	564	2,754	2,321	5,735	5735	3,743	3,575	3,476	
Retirement	51.2400			0		500	525	525	525	
Workmans Comp Insurance	51.2700			0		200	300	300	300	50%
Professional	52.1200	140	139		0					
Attorney	52.1210	177	1,186	29	39		1200	1000	1000	
City of Hartwell Election	52.1254			0	0	708	2,500	2500	2500	
Town of Bowersville Election	52.1280			53	71	550				
MAINT/EASY VOTE MACHINES	52.1347			1,195	1,593		750	750	750	
Telephone	52.3200		345	804	1,072	500	950	950	950	
Advertising	52.3300		162	51	68	150	150	150	150	
Postage	52.3210			473	631	500	750	600	600	20%
Travel/Lodging	52.3500	104	2,745	1,129	1,505	900	5,000	2,200	2,200	144%
Dues	52.3602		85	90	120	90	90	90	90	0%
Education/Training	52.3700		1,785	1,215	1,620	1,800	3,600	2,700	2,700	

Poll Workers Nov. General Election	52.3854			4,029	5,372		6,100	5,650	5,650			
Poll Rental	52.3901						1,500	1,500	1,500			
POLL WORKERS PRIMARY MAY	52.3855			3,960	5,280	4,025				-100%		
Poll workers Election #2						4,025						
Poll workers Election #3						2,275						
Postage and Supplies for Elections 1,2 &3	53.1759			1,689	1,689	1,400	1,750	1,700	1,700			
Other/purchased svcs election 1	52.3900					1,500				-100%	note 3	
PURCHASED SVC PPP	52.3901			1,750	1,750	1,500						
PURCHASED SVC PRIMARY	52.3902			1,250	1,250	1,500						
Office supplies	53.1710		1,553	1,313	1,751	1,500	2,000	1,500	1,500	0%		
Election Supplies							1,750	1,000	1,000			
EASY VOTE MACHINE	53.1227			750	750							
Ballots	53.1228			3,335	4,447	3,500	2,500	2,500	2,500			
Voting Machine Maintenance / Batteries			2,278				4,000	1,000	1,000			
Copier			2,746				375	375	375			
Equipment / software scanning							6,050					
Easy Vote System			4,036									
Maint Bldgs and Grounds						400	400	400	400			
Bldgs & grounds supplies	53.1720	2,994	5,125	193	257							
Startup Costs			8,179									
TOTAL		11,351	71,083	73,067	92,360	106,422	103,078	85,860	84,467	-20.63%		
							Admin. Cuts fr. dpt. Req.	\$ 17,218				
							Admin. Cuts fr. Prior year bud.	\$ 20,562				
							Board Cuts	\$ 1,393				
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												
note 1: BOE: Chief one day/week \$61/day, all one day per month, one day per month to cover for full time								4 chief 2 each others/month	\$	436		
note 2: BOE (elections): 3 people per day for 16 days plus one person 4 hours per day to cover for breaks.								2.5 BOE per day for 16 days	\$	393		
note 3: polling station rental												
note 4: COLA applied to eligible full time wages												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15300.Law												
9												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget					
		2013	2014	2015	2016	2016	2016	2017	2017	2017	2017	
Professional (General)	52.1210	19,847	32,454	30,694	13,990	18,653	25,000	25,000	25,000	25,000	25,000	0.00%
Professional (Litigation)	52.1211	29,501	21,175	16,716	12,806	17,075	18,000	18,000	18,000	18,000	18,000	0.00%
Special Court Project	52.1251	16,156	7,798	1,535			8,000	8,000	8,000	8,000	8,000	note 1
TOTAL		65,504	61,427	48,494	26,796	35,728	51,000	51,000	51,000	51,000	51,000	0.00%
							Admin. Cuts fr. dpt. Req.	\$	-			
							Admin. Cuts fr. Prior year bud.	\$	-			
							Board Cuts	\$	-			
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												
9												
Month												
Actual												
Project												
Budget												
DEPARTMENT												
ADMINISTRATOR												
COMMISSION												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	2013	2014	2015	2016	2016	2016	2017	2017	2017	2017		
Wages	51.1100	175,137	#####	180,640	136,307	181,743	185,566	190,566	188,158	188,158	1%	note 1, 4
PTO Buyout	51.1136			383	0		1,362	1,354	1,354	0		
Temporary Employees	51.1200		2,914		3,707	4,943						
Health Insurance	51.2100	25,820	22,381	26,754	18,733	24,977	36,750	40,025	40,025	40,025	9%	note 2 42000 1,975
Overtime	51.1300		2,368									
Insurance/dependent	51.2110	1,200	1,200	1,200	300	400	1,200	1,200	1,200	1,200		
Group Insurance ACA Fees	51.2111		315	867	515	687	1,020	815	815	815		
FICA	51.2200	12,799	13,267	13,067	10,398	14,281	14,300	14,682	14,498	14,394	1%	
Retirement	51.2400	4,132	3,844	4,383	3,655	4,874	4,600	4,200	4,200	4,200	-9%	
Workmans Comp		1,300	1,136		990		1,500	1,000	1,000	1,000		
Attorney	52.1210	6,787	3,740	3,200	2,763	2,763	2,000	4,000	3,300	3,300		
Litigation	52.1211		14,616	5,751	4,672	4,672	5,000	8,000	5,800	5,800		
Auditor	52.1240		2,165									
Medical	52.1260				165	165						
Software Maint	52.1302											
Technical/harris software	52.1305		600									
Technical/TBS	52.1310	26,164	62,697	21,446	19,734	26,312	24,000	27,000	24,000	24,000	0%	
Capital Data	52.1312	4,756	2,640	3,295	3,010	3,010	3,000	3,500	3,300	3,300	10%	
Telephone	52.3200	1,013	1,247	1,248	1,462	1,949	1,200	1,600	1,400	1,400	17%	
Postage	52.3210	3,595	7,878	3,379	2,698	3,597	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300		3,290	3,140	6,380	6,380	2,500	6,000	3,000	3,000		
Marketing Svc	52.3406	8,038	9,638	7,715	8,038	10,718	8,000	10,000	9,000	9,000	13%	
Clerk of Court Recording Fee-FIFA	52.3408		2,465		0	0	2,500	2,500	2,000	2,000		
Dues	52.3602	350	350	350	350	350	350	350	350	350	0%	
Education/training	52.3700	765	915	810	789	789	900	1,000	900	900	0%	
Office supplies	53.1710	5,742	9,183	7,373	3,361	4,481	7,500	7,500	7,500	7,500	0%	
Gasoline	53.1790											
Capital-Computers	54.2400		1,938	3,627	717	717						
Capital outlay/other	54.2500	2,086				0						
Architect fees re-design office Space								6,000				note 3
TOTAL		282,326	#####	293,343	228,744	297,808	306,748	334,792	315,299	313,842	2.3%	
							Admin. Cuts fr. dpt. Req.	\$	19,493			
							Admin. Cuts fr. Prior year E	\$	(8,551)			
							Board Cuts	\$	1,458			
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												
note 3: Request for professional fee for re-design of office space in current office												
note 4: Request \$5,000.00 raise for employees												

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15500.Tax Assessors

		9					BUDGET		DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
		Actual	Actual	Actual	Month	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Percent	REMARKS	
EXPENDITURES/EXPENSES		2013	2014	2015	Actual	2016	2016	2017	2017	2017	Change		
Wages	51.1100	256,575	303,193	310,235	235,446	313,928	326,373	344,967	344,967	344,967	6%	notes 1	
Part Time Wages	51.1105												
mbl home enforce	51.1111	3,095	3,011	588								note 2	
PTO Buyout	51.1136			620			3,755	3,871	3,871	0			
Temporary Employees	51.1200	17,391											
Board of Assessors	51.1205	3,550	3,250	2,675	2,200	2,933	3,000	3,000	3,000	3,000			
Overtime	51.1300	505											
Health Insurance	51.2100	27,474	40,464	51,016	35,450	47,267	58,800	64,040	67,200	67,200	14%	notes 4	
Insurance Dependents	51.2110	1,700	1,200	2,100	1,200		2,400	2,400	1,200	1,200		67200	
Group Insurance ACA Fees	51.2111		649	1,697	1,004	1,339	1,632	1,304	1,304	1,304			
FICA	51.2200	20,896	22,864	22,656	17,334	23,112	25,484	26,916	26,916	26,619	4%		
Retirement	51.2400	1,307	2,043	1,870	1,065	1,420	2,600	1,800	1,800	1,800	-31%		
Unemployment Insurance	51.2600	4,624					0						
Workers Comp Insurance	51.2700	2,200	1,912	800	0		2,000	2,000	2,000	2,000			
Contingency Plan								100,000				note 3	
Legal	52.1210	1,885	6,349	53	514	685	1,000	1,000	1,000	1,000			
Litigation	52.1211	2,233	67,198	81,124	9,820	13,094	2,500	2,500	2,500	2,500			
Performance Review Board	52.1215				418								
Consulting	52.1225												
Contract Assessment Mailing	52.1234	9,028	9,526	5,324	11,365	11,365	9,500	9,500	9,500	9,500		note 5	
Medical Service	52.1260	37											
wingap	52.1301	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%		
website maint	52.1319	6,500	7,250	7,250	6,500	8,667	7,250	7,250	7,250	7,250			
BOA Mapping	52.1326	4,581	6,840	25,989	1,979	2,639	7,000	7,000	5,000	3,000			
Mapping Software Maint.	52.1343				1,000	1,000	1,000	1,000	1,000	1,000			
Maint/ Duplicating Product	52.2204	648	668	668	668	891	800	800	800	800			
Outside Labor	52.2206	180		50		0							
Insurance deductible			5,000	377									
Telephone	52.3200	5,084	5,417	5,637	3,970	5,293	5,200	5,560	5,200	5,200	0%		
Postage	52.3210	2,200	2,015	762	1,532	2,043	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	41	41			100	100	100	#DIV/0!		
Travel/lodging	52.3500	6,459	3,820	4,782	5,184	6,912	4,300	4,400	4,300	4,300	0%		
Travel/Assessors	52.3501	609	3,829	2,728	2,493	3,324	2,000	2,000	2,000	2,000	0%		
Education/training appraisers	52.3700	3,437	1,700	1,292	650	867	1,500	2,000	1,500	1,500	0%		
Education/training/Assessors	52.3701	498	898	400	500	667	775	1,100	800	800	3%		
Books & Periodicals	53.1400	1,155	1,214	1,224	1,229	1,229	1,200	1,200	1,200	1,200			
Office supplies	53.1710	6,503	3,985	5,373	3,534	4,712	4,000	4,000	4,000	4,000	0%		

100.15500.Tax Assessors							9				Budget		
		Actual	Actual	Actual	Month	Proj.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget		
		2013	2014	2015	Actual	2016	FYR	REQUEST	RECOMMENDED	APPROVED	Percent		
EXPENDITURES/EXPENSES												Change	REMARKS
Maint Building and Ground	53.1720												
Parts/repair	53.1750	2,767	53	1,061	450	600	150	150	150	150	0%		
Oil & other petroleum	53.1760	637	14	63	126	126	50	100	100	100	100%		
VIRUS INFECTION CONTROL	53.1764				204	204							
Tires & Tubes	53.1770	96		440				100			#DIV/0!		
Batteries	53.1780	310		90							#DIV/0!		
Gasoline	53.1790	2,318	2,889	1,396	526	701	2,500	3,000	2,000	1,000	-60%		
Cade /Street Renovations		21,491											
Computers	54.2400	7,911		5,191									
SQL Server Standard software								3,000	3,000	3,000		note 6	
Other equipment	54.2500												
TOTAL		462,430	508,687	547,045	347,902	456,516	479,769	609,058	506,658	499,490	4.11%		
								Admin. Cuts fr. dpt. Req.	\$ 102,400				
								Admin. Cuts fr. Prior year	\$ (26,888)				
								Board Cuts	\$ 7,167				
note 1: COLA applied to eligible full time wages, note 2: Supplement will require new BOC agreement note 3: As a place holder for cost of possible actions that may or may not be required dependent on DOR review results 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 requirement)													

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.15550 Risk Management											
											Budget
											Percent
											Change
											REMARKS
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	
		2013	2014	2015	2016	2016	2016	REQUEST	RECOMMENDED	APPROVED	
								2017	2017	2017	
Workers Compensation	51.2700										#DIV/0!
INS/GEN LIABILITY	52.3110										
Liability insurance/general	52.3112	157,011	138,822	135,383	157,719	157,719	140,000	140,000	140,000	140,000	22.92%
Ins/ Deductible	52.3197	3,361	1,071		2,739	3,000	3,000	3,000	3,000	3,000	note 1
Office Supplies	53.1710										
sheriff vehicles	54.2204			8,021							
Misc Insurance Claims	53.1752		50,878	18,160			5,000	5,000	5,000	5,000	note 1
B'VILLE STATION LIGHTENING	53.1766				1,320	1,320					
Various Accident Repairs											
TOTAL		154,029	164,615	163,100	161,778	162,039	148,000	148,000	148,000	148,000	0.00%
								Admin. Cuts fr. dpt. Req.	\$	-	
								Admin. Cuts fr. Prior year bud.	\$	-	
Some of the COST FOR 2015 WILL BE DISTRIBUTED TO SOME OTHER BUDGETS								Board Cuts	\$	-	
note 1: This is amounts below deductible											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15600 Internal Audit												
9												
Month												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projected	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
		2013	2014	2015	2016	2016	2016	REQUEST	RECOMMENDED	APPROVED	Percent	Change
REMARKS												
Auditor -General Fund	52.1240	47,592	60,208	46,380	55,588	55,588	45,000	63,000	63,000	63,000	40.00%	note 1
Auditor -other services	52.1427											
TOTAL		47,592	60,208	46,380	55,588	55,588	45,000	63,000	63,000	63,000	40.00%	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year bud.	\$	(18,000)		
								Board Cuts	\$	-		
note 1: additional audit procedures will be required due to extensive grant funds received.												

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.15650 Gen Gov Bldgs											
					10						Budget
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED		Change
	2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Part Time Wages											note 4
FICA											note 4
Disposal	52.2110	3,946	4,035	3,876	3,115	3,738	3,400	4,000	4,000	4,000	
Courthouse Tree Removal	52.1269				1,600						
Grass cutting- Courthouse	52.2140										#DIV/0! note 1
Landscaping - Courthouse				1,345							
HVAC-general repair and maint	52.2201	11,552	8,808	11,056	7,391	8,869	8,000	8,000	8,000	8,000	0%
Maint/Pest control	52.2205	9,089	8,618	8,232	7,248	8,698	6,500	8,000	8,000	8,000	23%
Energy Conservation Improvements	52.2218	10,306	22,992								note2
Energy	53.1200	52,148	59,249	62,313	38,702	46,442	45,000	50,000	50,000	45,000	
Housekeeping supplies	53.1702	6,676	6,111	6,280	4,759	5,711	6,000	6,500	6,500	6,500	8%
Misc supplies	53.1704	22,497	560			0		500	500	500	
Maint/Bldg & grounds	53.1720	307	16,905	18,634	17,624	21,149	10,000	18,500	18,500	18,500	85%
Whitworth Equipment for Landscaping	53.1605			14,879	2,486		18,600	3,000	3,000	2,000	
Courthouse Annex Sewer line											note 8
Courthouse Annex Temp Roof Repairs				16,090							
Courthouse Sewer line				7,363							
Courthouse Grounds			3,875								
Courthouse Renovations		7,685	6,800								note 3
Cade Street General Renovations		124,609	447								note 2
Courthouse Security Improvements	53.1728			3,367							note 3
courthouse HVAC	53.1733										
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											
Admin hvac surplus equip purchase		3,062									
TOTAL	255,069	135,561	153,547	82,925	94,607	97,500	634,500	98,500	92,500	92,500	-5.13%
							Admin. Cuts fr. dpt. Rec	\$ 536,000			
							Admin. Cuts fr. Prior ye	\$ (1,000)			
							Board Cuts	\$ 6,000			
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											
100.15950 General Administration fees											
9											
Month											
DEPARTMENT ADMINISTRATOR COMMISSION											
REQUEST RECOMMENDED APPROVED											
Budget											
Percent											
Change											
REMARKS											
EXPENDITURES/EXPENSES	2013	2014	2015	2016	2016	2016	2016	2017	2017	2017	
Dues/Membership ACCG	52.3602	3,130	3,572	3,591	3,643	3,643	3,600	3,650	3,650	3,650	1%
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	504	
TOTAL		4,080	4,576	4,595	4,647	4,647	4,604	4,654	4,654	4,654	1.09%
							Admin. Cuts fr. dpt. Req.	\$	-		
							Admin. Cuts fr. Prior year b	\$	(50)		
							Board Cuts	\$	-		
Revenues											
NACO Rx Reimbursement	38.9005	1480	2426	1587	708						

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100. 21500 Superior Court											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REMARKS
		2013	2014	2015	2016	2016	2016	REQUEST	RECOMMENDED	APPROVED	
								2017	2017	2017	
Judge's supplement	51.1110	25,219	24,465	24,851	19,555	23,466	25,000	25,000	25,000	25,000	0%
Temporary Employees	51.1200				1,532	1,532	8,000				note 4
FICA	51.2200	5,914	6,104	6,671	5,812	6,974	6,503	6,747	6,747	6,747	4%
Workmans Comp Insurance	51.2700	700	800	627	200		800	700	700	700	-13%
Court Appointed Attorney	52.1250				548	548					note 3
Ikon Copier Maint	52.1315	34	54	80	60	72	732	800	150	150	
Court Reporting	52.1320	32,572	30,572	35,462	36,278	43,534	32,000	33,200	33,200	33,200	
Translator	52.1321		3,961	180	307	307	200	500	200	200	
Court Equip Maint	52.1330	2,350	1,175		1,175	1,175	1,200	1,200	1,200	1,200	note 1, 2
Telephone	52.3200	4,889	5,101	6,028	6,015	7,218	4,000	5,000	5,000	5,000	25%
Postage	52.3210	273	277	630	479	500	500	800	600	600	20%
Travel/lodging	52.3500	284	1,031	212		500	500	500	500	500	0%
Bailiff's fees	52.3601	24,830	28,795	33,315	28,925	34,710	28,000	30,000	30,000	30,000	7%
Office supplies	53.1710	701	719	509	953	1,144	700	1,500	1,000	1,000	43%
Oglethorp/ juvenile court	57.1080										
Security	53.1728										note 1
Furniture and Fixtures											
TOTAL		97,458	#####	109,464	101,839	121,679	108,135	105,947	104,297	104,297	-3.55%
								Admin. Cuts fr. dpt. Req.			
								Admin. Cuts fr. Prior year bud.			
								Board Cuts			
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											
note 4: due to full time employee leave in FY16?											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.21800 Clerk of Superior Court												
											Budget	
											Percent	
											Change	
											REMARKS	
EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Projection 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017		
Wages	51.1100	180,283	185,333	191,260	174,202	209,042	214,139	225,585	225,585	225,585	5%	note 1, 2
PTO Buyout	51.1136						1,970	1,767	700	0		
Part Time		2,494	8,554	7,722		0						note 5
Health Insurance	51.2100	20,578	23,887	27,306	25,247	30,296	44,100	48,030	48,030	48,030	9%	note 2,3 50400 2,370
Insurance/dependent	51.2110	300							150	150		note 8
Group Insurance ACA Fees	51.2111		371	867	678	814	1,224	978	1,200	1,200		note 2
FICA	51.2200	13,557	14,492	14,838	12,759	15,311	16,532	17,392	17,311	17,257	4%	note 2
Retirement contributions	51.2400	1,842	2,013	2,279	2,082	2,499	2,400	2,600	2,600	2,600	8%	note 2
Workers Comp Insurance	51.2700	1,300	1,201		1,130	1,356	1,500	900	600	600		note 2
Audit									500	500		
Blackwell Case copier	52.1315	4,350	4,450	3,000	1,875	2,250	3,600	4,450	4,450	4,450	24%	note 6
copier 2	52.1316	-300	688	2,700	3,901	4,681	1,000	1,000	1,000	1,000	0%	
Software Purchase	52.1341		2,925	5,100	1,700	2,040	5,100	5,100	5,100	2,600		
Back up software	52.1342	62	725	725	725	725	950	950	950	950		
Court Reporting												
Deed Software	52.2202	2,100	2,836	75	2,750	2,750	2,800	2,800	2,800	2,800	0%	
storage rental	52.2312	1,261										
Telephone	52.3200	2,962	2,972	4,723	3,402	4,082	3,000	3,200	3,000	3,000	0%	
Postage	52.3210	3,182	2,903	2,584	3,088	3,706	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300	58					150	200	150	150		
Travel/lodging	52.3500	1,507	1,447	1,089	1,564	1,564	1,500	1,500	1,500	1,500	0%	
Dues/membership	52.3602	910	350	350	350	350	350	910	350	350	0%	
Education and training	52.3700	140	300		300	300	300	300	300	300		
Scan plats	52.3912	83	325		500	500	500	1,500	500	500		note 4
Office supplies shelving	53.1710	15,653	15,994	17,763	11,388	15,000	15,000	15,000	15,000	15,000	0%	
computers scanner	53.1745											
Capital outlay	54.2300	4,341	1,708									
Other Equipment												
TOTAL		259,415	276,658	284,797	247,641	297,266	319,615	337,662	371,276	368,022	15.15%	
								Admin. Cuts fr. dpt. Req.	\$ (33,613)			
								Admin. Cuts fr. Prior year bud.	\$ (51,661)			
								Board Cuts	\$ 3,254			
note 1: NO 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												
note 6: contract price for Maintenance non-employee (attorneys, etc) use is billed and paid back to general fund												

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.22000 District Attorney											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projected	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS
	2013	2014	2015	2016	2016	2016	REQUEST	RECOMMENDED	APPROVED		
Repairs/maint	52,2200		2166								
Energy	53,1200	2,329	2,874	2,774	3,488	4,651	2,500	2,500	2,500	2,500	0% note 2
DA Office Relocation	53,1268		817								
Maint Buildings/grounds	53,1720	1,527	1,828	2,878	1,954	2,000	2,000	2,000	2,000	2,000	
HVAC Unit		3,950			9,937	13,249					
Parts	53,1750	303	29	20			200	200	200	200	
Oil			24	16							
Tires			288								
Gasoline	53,1790	278	834	387	57		900	400	400	400	
District Attorney	57,1060	6,270	25,406	25,406	19,055	25,407	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	
Records Digitization Project	52,1237				4,000	4,000	4,000	4,000	4,000	4,000	
Assistant District Attorney											note 1
New Office Space				25,029							note 2
Storage Unit											
Building Repairs				2,800							
TOTAL		14,884	33,635	63,756	40,773	51,589	37,288	36,788	36,788	36,788	-1.34%
							Admin. Cuts fr. dpt. Req.	\$	-		
							Admin. Cuts fr. Prior year budget	\$	500		
							Board Cuts	\$	-		
NO BUDGET REQUEST SUBMITTED YET											
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																																
												11										Budget										
												Month										Percent										
												Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Change											
EXPENDITURES/EXPENSES												2013	2014	2015	2016	2016	2016	REQUEST	RECOMMENDED	APPROVED		REMARKS										
																		2017	2017	2017												
Wages	51.1100	105,888	107,077	124,184	116,611	127,212	126,932	131,478	131,478	131,478	4%	note 1																				
PTO Buyout	51.1136			216			655	674	674	0																						
Temp Wages				162			2,400					note 4																				
Health Insurance	51.2100	12,143	15,591	19,747	13,626	14,865	22,050	24,015	24,015	24,015	9%	note 2	25200	1,185																		
Insurance/dependent	51.2110	100				0						note 5																				
Group Insurance ACA Fees	51.2111		278	651	370	403	612	489	489	489																						
FICA	51.2200	8,006	8,140	9,442	8,810	9,611	9,760	10,110	10,110	10,058	0																					
Retirement	51.2400	1,714	2,326	753	798	870	1,200	1,200	1,200	1,200	0%																					
Workers Comp Insurance	51.2700	1,000	883		682	744	1,000	500	500	500																						
Criminal Jusitce/ Magis	52.1208	2,400	2,400	2,400	2,200	2,400	2,400	2,400	2,400	2,400		note 3																				
Copier Maint	52.1316	1,297		1,972																												
Court Reporting																																
Telephone	52.3200	2,906	4,272	6,255	4,210	4,593	2,500	3,500	3,500	3,500	40%																					
Postage	52.3210	2,573	2,400	525	450	491	2,400	2,400	2,400	2,000	-17%																					
Travel/lodging	52.3500	996	1,001	1,578	3,219	3,219	1,000	3,500	3,200	3,200	220%																					
Dues	52.3602	300	300	330	30	30	300	330	330	330	10%																					
Education/training	52.3700	894	1,195	1,070	1,070	1,070	1,070	1,175	1,070	1,175	10%																					
Office supplies	53.1710	1,806	2,192	2,004	1,407	2,000	2,000	2,000	2,000	1,500	-25%																					
capital		2,346	1,651																													
Computers	54.2400						1,000	2,000	1,800	1,800																						
TOTAL		143,532	150,102	169,250	153,483	167,508	177,279	185,771	185,166	183,645	3.59%																					
								Admin. Cuts fr. dpt. Rec	\$	605																						
								Admin. Cuts fr. Prior ye	\$	(7,886)																						
								Board Cuts	\$	1,521																						
note 1: NO COLA applied to eligible full time wages, NO 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 accounting.																																
rev 35.1130 Mag Court Fines		70,150	71,483		54,292	72,389	75,000																									

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.24500 Probate Court												
9												
		Actual	Actual	Actual	Month	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
EXPENDITURES/EXPENSES		2013	2014	2015	Actual	2016	2016	REQUEST	RECOMMENDED	APPROVED	Percent	Change
								2017	2017	2017		REMARKS
Wages	51.1100	233,979	249,860	134,260	105,082	140,109	146,284	145,245	145,245	145,245	-1%	note 1
part time	51.1105					0						
PTO Buyout	51.1136			346			1,001	962	962	0		
temp employee	51.1200		2,512	5,576	5,846		12,600	25,480	12,600	12,600		note 4
Health Insurance	51.2100	18,903	20,491	18,893	13,870	18,493	29,400	40,025	40,025	40,025	36%	note 2
Health Insurance-dependent	51.2110	500	1,200	51		0						
Group Insurance ACA Fees	51.2111		389	523	397	529	816	652	652	652		
FICA	51.2200	17,055	17,165	10,526	8,430	11,240	12,231	13,134	12,149	12,075	-1%	
Retirement	51.2400	5,470	5,511	1,672	1,322	1,763	2,000	1,800	1,800	1,800	-10%	
Workers Comp Insurance	51.2700	1,500	1,602				1,500	1,300	1,300	1,300		
Attorney	52.1210	700	1,050				1,000	1,500	1,000	1,000		
Court Appointed Attorney								1,200				
Public Defender	52.1253	11,700	9,900	9,079	4,800	6,400	7,200	10,800	7,100	9,100		note 5
Probate Transition	52.1257		17,822	4,222								
MEDICAL SERVICE	52.1260					139						
Prosecution	52.1270			8,400	5,700	7,600	7,200	10,800	7,500	8,500		note 3, 5
Copier Maint	52.1316	611	946	944	531	708	500	840	840	840	68%	
Telephone	52.3200	1,878	1,833	1,861	1,386	1,848	1,800	2,100	1,850	1,850	3%	
Postage	52.3210	294	571	1,806	1,414	1,885	1,000	2,000	1,800	1,800	80%	
Printing and Binding	52.3400	436	471	443	194	259	500	2,032	500	500	0%	
Travel/lodging	52.3500	2,049	467	1,104	1,249	1,249	1,000	2,900	1,600	1,600	60%	
Dues	52.3602	350	550	350	350	350	350	550	400	400	14%	
Education/training	52.3700	710	510	810	710	710	960	2,500	1,100	1,100		note 8
Sth district probate judge	53.1355		243					500	300	300		
Office supplies	53.1710	2,802	2,290	3,317	1,664	2,219	2,500	3,500	2,500	2,500	0%	note 7
Firearm Permit Processing	53.1746	3,626	3,214	3,416	4,022	5,363	3,500	4,800	4,800	4,800		
copier / Printers / doc scanners								2,225	1,550	1,550		
Capital outlay	54.2500	1,075										
computers	54.2400				2,047	2,047	1,400	3,500	3,000	3,000		
		112										
TOTAL		303,824	344,607	208,184	159,154	202,773	234,742	280,345	250,573	252,537	7.58%	
								Admin. Cuts fr. dpt. Re	\$	29,772		
								Admin. Cuts fr. Prior yr	\$	(15,831)		
								Board Cuts	\$	(1,964)		
Rev. 35.1150 Probate Court Fines		313,535	291,065	423,768	257,711	343,615	310,000					
Rev 32.2910 Fire Arm Permits		3,556	3,038	3,283	3,437	4,583	1,300					
Rev. Probate Birth/Death Cert	34.1392			16,099	7,250	9,667						note 6
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: 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 Requested to be new FT position FY17												
note 5: costs estimated based on 28 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												
note 7: requested items such as new printers, etc. moved to Capital expenses line item												
note 8: per request letter \$300 + \$460 + \$300 = \$1,060												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.26000 Juvenile Court												
9												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Project 2016	Budget 2016	REQUEST 2017	RECOMMENDED 2017	APPROVED 2017	Budget Percent Change	REMARKS	
Juvenile Judge Supplement	51.1120			754			5,172	5,172	5,172	#DIV/0!	note 1	
Health Insurance	51.2100	869	1,460	1,130	1,507	1,300	1,300	1,300	1,300	0%	note 1,2	
Court Appointed Attorney-defense	52.1250	39,162	34,065	62,490	28,600	38,133	35,000	40,000	40,000	35,000	note 1	
Court Appointed Attorney-prosecution	52.1270		900	1,800	2,400	10,800	10,800	10,800	10,800			
Court Reporting	52.1320	9,253	8,770	10,339	6,859	9,145	7,500	10,000	10,000	10,000	note 1	
Advertising				122	163		100	100	100			
Gasoline		25	61				100	100	100			
Translator	52.1321	412	891									
TOTAL		50,561	41,333	76,626	39,265	51,348	54,600	67,472	67,472	62,472	14.42%	
							Admin. Cuts fr. dpt. Req.	\$	(0)			
							Admin. Cuts fr. Prior year	\$	(12,872)			
							Board Cuts	\$	5,000			
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 100.27000 Grand Jury												
EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project 2016	Budget 2016	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent Change	REMARKS
								REQUEST 2017	RECOMMENDED 2017	APPROVED 2017		
Wages	51.1100										#DIV/0!	
FICA	51.2200					0						
Court Reporting	52.1320							500				
Translator	52.1321	60						1,000				
Transportation Services	52.1317											
Postage	52.3210	1,965	1,361	1,539	735	980	1,400	2,000	1,500	1,500	7%	
Advertising	52.3300	1,335	1,015	1,059	609	812	1,000	1,400	1,000	1,000		
Jury Duty Compensation	52.3620	46,332	20,631	40,634	20,620	27,493	35,000	40,000	40,000	35,000	0%	
Office supplies	53.1710	1,020	1,158	452	1,014	1,352	400	1,200	1,000	1,000	150%	
Fuel	53.1790										#DIV/0!	
TOTAL		50,711	24,165	43,718	22,978	30,637	37,800	46,100	43,500	38,500	1.85%	
							Admin. Cuts fr. dpt. Req.	\$	2,600			
							Admin. Cuts fr. Prior year b	\$	(5,700)			
							Board Cuts	\$	5,000			

Law Library 27500		9									Budget	REMARKS					
		Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.	Percent						
		2013	2014	2015	Actual	2016	2016	Request	Rec.	Approved	Change						
EXPENDITURES/EXPENSES																	
Municode (internet code of ord)	52.1309	1,877	3,166	1,747	1,053	2,000	2,000	2,000	2,000	2,000							
Maint of Ordinance Codification	52.1331																
see state law 36-15-7																	
TOTAL		1,877	3,166	1,747	1,053	2,000	2,000	2,000	2,000	2,000	0						

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.28000 Public Defender											
9											
Month											
Actual											
Project											
Budget											
DEPARTMENT											
ADMINISTRATOR											
COMMISSION											
REQUEST											
RECOMMENDED											
APPROVED											
Budget											
Percent											
Change											
REMARKS											
EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Project 2016	Budget 2016	2017	2017	2017	
Group Insurance	51.2100										#DIV/0!
Public Defender	57.1000	69,251	68,678	48,827	57,222	69,622	69,622	74,781	74,781	74,781	7%
Overbudget Spending public defender 06 missed											
TOTAL		69,251	68,678	66,435	57,222	69,622	69,622	74,781	74,781	74,781	7.41%
							Admin. Cuts fr. dpt. Req.	\$	-		
							Admin. Cuts fr. Prior year	\$	(5,159)		
							Board Cuts	\$	-		
NO BUDGET REQUEST OR AUDIT RECEIVED											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.28100 Board of Equalization												
											Budget	
											Percent	
											Change	
											REMARKS	
EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	Month Actual 2016	Project 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017		
Wages	51.1100	7,667	1,573	4,512		0					#DIV/0!	note 1
Clerk of Court Suppliment	51.1300					0				3,783		
FICA	51.2200	586	70	345	192	256				289	#DIV/0!	
Workers Comp Insurance	51.2700	100										
Attorney	52.1210	654										
Medical Service												
Court Reporting	52.1320							700	700	700		
Telephone	52.3200	459	375	468	325	433	500	500	500	500		
Postage	52.3210	6,578	84	1,088			1,500	1,000	1,000	1,000	-33%	
Advertising	52.3300		144	300	60	60		350	350	350		note 2
Travel/lodging	52.3500	133	116	473	1,977	1,977	500	1,700	1,700	1,000	100%	
BOE pay	52.3620	9,980	2,175	5,067	6,100	6,100	4,000	5,000	5,000	5,000		
Ed & train	52.3700		200	325	300	300	250	350	350	350		
Office supplies	53.1710	1,038	423	950	311	415	500	1,000	1,000	500	0%	
				891								
TOTAL		27,668	4,493	14,420	9,265	9,541	7,250	10,600	10,600	13,472	86%	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year bud.	\$	(3,350)		
								Board Cuts	\$	(2,872)		
note 1: Replaced by full time position in 21800 COC FY16												
note 2: State Law requirement for meeting public notification												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.33000 Sheriff												
12												
Month												
EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Project. 2016	Budget 2016	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent Change	REMARKS
								REQUEST 2017	RECOMMENDED 2017	APPROVED 2017		
Wages	51.1100	1,050,593	1,111,798	1,190,323	1,217,510	1,217,510	1,287,173	1,328,652	1,328,652	1,328,652	3%	note 1,9
Part time employees	51.1105	48,775	43,062	82,922	78,585	78,585	40,000	40,000	40,000	40,000	0%	
PTO Buyout	51.1136	8,457	9,323	10,400	9,553		14,135	20,000	20,000	13,500	-4%	
Overtime	51.1300	57,617	77,286	150,763	134,142	134,142	40,000	40,000	40,000	40,000	0%	
Health insurance	51.2100	131,683	122,119	170,167	168,646	168,646	213,150	192,120	192,120	192,120	-10%	note 2
Insurance/dependant	51.2110	5,100	5,500	3,700	3,600	3,600	6,000	5,000	3,600	3,600		note 5
Group Insurance ACA Fees	51.2111		2,373	5,714	4,775	4,775	5,916	4,727	4,727	4,727		
FICA	51.2200	86,050	91,509	105,763	104,448	104,448	105,621	109,292	109,292	108,795	3%	
Retirement	51.2400	13,560	12,561	12,791	16,235	16,235	14,000	17,400	17,400	17,400	24%	
Unemployment Insurance	51.2600						0					
Workers Comp Insurance	51.2700	33,347	41,816	36,000	25,100		38,000	20,000	20,000	20,000		
Peace Officer's Annuity and Benefit								9,300	9,300	9,300		note 11
Sex Offender Regisrtry Website	52.1207				155	155						
Attorney	52.1210		752					1,000	1,000	1,000		
Litigation	52.1211	12,530	12,132	4,644	6,316	6,316	8,000	8,000	8,000	5,000		
Medical svc	52.1260	742	844	1,260	360	360	750	750	750	750		
Technical/Midwest Radar	52.1303	567	729	420	55	55	700	800	700	700	0%	
Technical/Photography	52.1318	2,023		2,147			2,000	2,000	2,000	2,000	0%	
Translator	52.1321											
Copier Maint	52.2204	1,192	1,255	1,429	1,253	1,253	1,300	1,300	1,300	1,300	0%	
Repairs/outside labor	52.2206	28,634	13,462	10,136	12,303	12,303	15,000	15,000	15,000	12,500	-17%	
Insurance Deductible	52.3197				2,602			3,000				
Telephone	52.3200	20,059	22,629	25,128	23,015	23,015	21,000	23,000	23,000	23,000	10%	
TLO												
Leads												
Postage	52.3210	789	480	781	833	833	700	800	800	800	14%	
Advertising	52.3300	90	75	230	582	582	100	500	200	200	100%	
Travel/lodging	52.3500	1,428	1,988	1,699	2,217	2,217	1,800	2,500	2,000	2,000	11%	
Dues	52.3602	1,200	1,543	1,209	1,362	1,362	1,000	1,000	1,000	1,000		
Education/training	52.3700	1,684	1,147	4,720	4,729	4,729	4,000	4,000	4,000	4,000		
Sheriff's Firing Range	53.1114							2,000	2,000	2,000		
Energy/water	53.1200	16,541	21,386	18,129	17,927	17,927	18,000	19,000	18,000	18,000		
FIFA Enforcement	53.1560		2,033	475			1,000	1,000	1,000	1,000		note 6
Misc supplies	53.1704	1,511	773	2,259	941	1,500	1,500	1,500	1,500	1,500	0%	
Office supplies	53.1710	10,051	13,079	15,270	13,547	13,547	11,000	13,000	12,000	12,000	9%	
Ammunition	53.1715	3,190	4,541	3,441			4,000	4,000	4,000	4,000	0%	
Breath Analysis Supplies	53.1716											#DIV/0!
Buildings and Grounds	53.1720	185	1,356	4,389	1,560	1,500	1,500	1,500	1,500	1,500		
Uniform allowance	53.1730	10,115	10,392	11,879	11,883	12,000	12,000	13,500	13,500	13,500	13%	note 10
Parts/repair	53.1750	30,246	38,357	45,258	36,573	36,573	25,000	35,000	30,000	30,000	20%	
Oil/petroleum	53.1760	4,487	4,797	5,417	5,270	5,270	4,000	4,500	4,500	4,500	13%	

100.33000 Sheriff								12				Budget		
		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent			
EXPENDITURES/EXPENSES		2013	2014	2015	Actual	2016	2016	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS		
					2016			2017	2017	2017				
Sheriff HVAC Compressor	53.1763				5,125	5,125								
Tires/tubes	53.1770	15,168	18,215	18,014	19,326	19,326	10,000	15,000	15,000	15,000	50%			
Batteries	53.1780	1,072	1,569	941	1,032	1,032	1,000	1,000	1,000	1,000	0%			
Gasoline	53.1790	145,125	156,052	113,641	86,806	86,806	120,000	120,000	100,000	100,000	-17%			
Diesel	53.1800	2,721	3,784	1,835	1,237	1,237	2,000	2,000	2,000	1,200		note 7		
Capital/vehicles	54.2200	87,855	84,789	84,189	83,181	83,181	87,000	90,000	90,000	90,000	3%	note 3		
Computers	54.2400	8,386	1,262				2,500	2,500	2,500	2,500				
GCIC	54.2550													
Protective armor	54.2610	1,080	6,195	5,454	180	2,500	2,500	2,500	2,500	2,500	0%	note 8		
Communication radios	54.2600		800	15,685	5,428	5,428	4,000	4,000	4,000	4,000				
radar unit	54.2620													
Fingerprint Device	54.2622													
TOTAL		1,856,050	1,972,756	2,169,183	2,108,388	2,074,070	2,127,345	2,182,141	2,149,841	2,136,544	0%			
								Admin. Cuts fr. dpt. Req.	\$	32,300				
								Admin. Cuts fr. Prior year t	\$	(22,496)				
								Board Cuts	\$	13,297				
note 1: NO COLA applied to eligible full time wages, NO 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														
Note 10: increase of \$50.00 per Deputy for increase cost of Uniforms														
Note 11: Request to pay officers' retirement fund (New Benefit)														

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations												
12												
EXPENDITURES/EXPENSES		Actual			Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	Percent
		2013	2014	2015	Actual							
REMARKS												
Wages	51.1100	448,811	512,599	551,108	562,390	562,390	617,182	599,809	599,809	599,809	-3%	note 1, 4
Part Time Jailers	51.1105	165,424	157,253	152,008	176,011	176,011	130,000	150,000	150,000	150,000	15%	
PTO Buyout	51.1136	5,638	7,074	5,536	5,317	5,317	7,000	8,784	8,784	8,400	20%	note 4
Overtime	51.1300	18,865	31,720	56,667	58,454	58,454	30,000	56,000	56,000	56,000	87%	
Health insurance	51.2100	77,194	90,873	94,966	96,512	96,512	124,950	136085	136085	136085	9%	note 2, 4
Group Insurance / dependont	51.1110				600	600						
Group Insurance ACA Fees	51.2111		1,391	3,113	2,615	2,615	3,468	2,771	2,771	2,771	-20.10%	
FICA	51.2200	48,153	53,462	58,738	60,620	60,620	60,068	62,316	62,316	62,287	4%	
Retirement Contributions	51.2400	2,173	2,671	1,660	2,894	2,894	2,400	3,600	3,600	3,600	50%	
Unemployment	51.2600	1,752		2,970	7,260	7,260						
Workers Comp Insurance	51.2700	16,000	23,519	20,956	33,268	33,268	25,000	26,000	26,000	26,000		
litigation	52.1211	27,398	18,825	1,502	1,103		5,000	5,000	5,000	5,000		
Medical Svc	52.1260	107,019	110,395	140,209	170,118	170,118	110,000	130,000	130,000	130,000	18%	
Disposal	52.2110	1,798	1,661	1,661	1,523	1,523	1,700	1,700	1,700	1,700	0%	
Repairs & Maintenance	52.2200	4,505	2,353	3,709	1,322	1,322	5,000	5,000	5,000	5,000	0%	note 3
Maint/McGee H&A	52.2201		365			0						
Repairs/outside labor	52.2206	675		37	669							
Insurance Deductible	52.3197											
Travel/lodging	52.3500	58	369	697	755	700	700	700	700	700	0%	
Translator												
Education/training	52.3700		26	30	33			1,000				
Energy	53.1200	37,817	42,145	46,516	43,721	43,721	39,000	42,000	42,000	42,000	8%	
Food/inmate meals	53.1310	101,867	125,270	126,267	124,810	124,810	120,000	130,000	125,000	130,000	8%	
Housekeeping supplies	53.1702	10,818	14,676	18,481	1,080	1,080	15,000	15,000	15,000	15,000	0%	note 3
Misc supplies	53.1704	3,145	733	825	708	708	2,000	2,000	2,000	2,000	0%	note 3
Office supplies	53.1710	3,276	6,874	5,310	4301	4,000	4,000	4,000	4,000	4,000	0%	note 3
Bldgs & grounds supplies	53.1720	4,062	10,288	2,783	19	5,000	5,000	5,000	5,000	5,000	0%	note 3
Uniform rental	53.1740	5,630	6,835	7,070	6,158	6,158	5,000	5,000	5,000	5,000	0%	
GCIC	54.2550	564	616	586	583	700	700	700	700	700		note 3
Fingerprinting	54.2622	4,025	4,025	4,025	19,914	19,914	19,363	4,000	4,000	4,000		note 5
Inmate housing	57.1090	7,350	5,068	46,970	78,505	78,505	25,000	100,000	80,000	80,000	220%	
Other Capital												
Other professional												
TOTAL		1,113,943	1,237,427	1,353,043	1,461,261	1,464,199	1,357,530	1,496,465	1,470,465	1,475,052	8.66%	
							Admin. Cuts fr. dpt. Req	\$	26,000			
							Admin. Cuts fr. Prior year	\$	(112,935)			
							Board Cuts	\$	(4,587)			
overall note: actual expenditures may vary depending on jail population and costs for repairs and maint												
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											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Project 2016	Budget 2016	DEPARTMENT REQUEST	ADMINISTRATOR RECOMMENDED	COMMISSION APPROVED	REMARKS	
Parts	53.1750	26	13								
Oil/Petroleum Products											
Gasoline	53.1790	32,220	26,495	15,083	8,871	10,645	30,000	30,000	25,000	12,000	-60%
Diesel	53.1800	143	66	158	938	1,126					
TOTAL		32,376	26,587	15,254	9,809	11,771	30,000	30,000	25,000	12,000	-60.00%
							Admin. Cuts fr. dpt. Req.	\$	5,000		
							Admin. Cuts fr. Prior year b	\$	5,000		
							Board Cuts	\$	13,000		
Gas/ misc detention center	38.9053	32,375	26,587								

BUDGET WORKSHEET FISCAL YEAR																						
HART COUNTY GENERAL FUND																						
100.36000 EMS																						
												12									Budget	
												Month									Percent	
												Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Change	
EXPENDITURES/EXPENSES												2013	2014	2015	2016	2016	2016	REQUEST	RECOMMENDED	APPROVED		REMARKS
																		2017	2017	2017		
Wages-full time	51.1100	820,415	885,617	951,871	982,302	982,302	1,043,107	1,086,191	1,086,191	1,086,191	4%	note 1,4,7										
Part Time Employees	51.1105	134,398	126,537	123,982	151,854	151,854	135,000	135,000	135,000	135,000		note 4, 9										
PTO Buyout	51.1136	17,995	14,592	22,429	20,812		29,996	33,120	33,120	32,000	7%											
Overtime	51.1300	386,410	407,496	455,175	441,048	441,048	390,000	456,000	420,000	420,000	8%	note 4,7										
Health Insurance	51.2100	103,223	121,823	139,130	123,223	123,223	209,475	244,152.5	244,152.5	244,152.5	17%	note 2	256200	12,048								
Insurance/dependent	51.2110	4,000	3,200	2,100	1,500	1,500	3,600	3,600	1,200	1,200		note 6										
Group Insurance ACA Fees	51.2111		1,891	4,818	3,453	3,453	5,814	4,646	4,646	4,646												
FICA	51.2200	100,836	106,631	115,364	118,907	118,907	122,766	128,085	128,085	127,999	4%	note 4,7										
Retirement	51.2400	12,686	12,620	13,344	13,925	13,925	16,000	18,000	18,000	18,000	13%											
Workmans Comp Insurance	51.2700	36,903	49,551	44,367	51,867	51,867	60,000	75,000	75,000	60,000	0%	note 7										
unemployment																						
medical	52.1260	1,178	884	1,299	1,380	1,380	900	1,300	900	900												
Maint/Mobile Communications	52.2203	6,144	7,086	5,027	5,028	5,028	6,250	6,250	5,800	5,800	-7%											
Repairs/outside labor	52.2206	30,574	7,581	7,837	5,123	5,123	5,000	9,000	7,500	7,500	50%											
Maint/EMS Consultants	52.2209	4,050	4,050	4,050	4,050	4,050	4,100	4,100	4,100	4,100	0%											
Maintenance/Stretchers	52.2213						500	500	500	500	0%											
Maintenance cardiac monitors	52.2216	7,750	9,225	8,534	3,126	7,750	7,750	8,500	8,500	8,500												
Telephone	52.3200	5,637	10,234	9,134	4,809	4,809	7,500	7,500	7,500	7,500	0%	note 10										
Postage	52.3210	1,450	1,318	2,119	1,684	1,684	2,500	2,500	2,300	2,300	-8%	note 11										
Travel/lodging	52.3500	2,432	1,109	1,586	77	2,000	2,000	2,000	2,000	2,000	0%											
Dues	52.3602	777	1,503	899	230	1,500	1,500	2,000	2,000	2,000	33%	note 13										
Education/training	52.3700	2,604	1,918	1,704	1,488	2,900	2,900	3,500	2,900	2,900												
Licenses	52.3800	10,900	12,338	12,300	14,750	14,750	15,000	15,000	15,000	15,000	0%											
Energy	53.1200	1,744	1,966	2,204	1,503	1,503	2,000	2,000	2,000	2,000												
Housekeeping supplies	53.1702	796	763	854	591	591	600	1,000	1,000	1,000	67%											
Misc supplies	53.1704	160	140	50	167	167	200	200	200	200	0%											
Medical supplies	53.1706	31,098	28,428	32,091	23,712	23,712	30,000	35,000	32,000	30,000	0%											
Office supplies	53.1710	1,879	2,915	3,505	2,444	2,444	2,500	3,000	2,500	2,500	0%	note 11										
Uniform allowance	53.1730	6,221	10,030	10,168	3,260	11,120	11,120	11,120	11,120	11,120	0%											
Parts/repair	53.1750	10,362	32,163	25,649	20,191	20,191	12,000	25,000	25,000	23,000	92%											
Oil/petroleum	53.1760	2,294	2,269	2,259	3,139	3,139	3,000	3,500	3,000	3,000	0%											
Tires/tubes	53.1770	6,492	7,728	6,141	3,458	3,458	4,500	6,000	4,500	4,500	0%											
Batteries	53.1780	1,334	828	787	938	938	1,000	1,000	1,000	1,000	0%											
Gasoline	53.1790	6,657	6,983	4,842	4,047	4,047	5,000	5,000	5,000	5,000	0%											
Diesel	53.1800	57,351	62,032	52,976	26,777	26,777	50,000	53,000	50,000	30,000	-40%											
Other Capital		1,350																				
Vehicles	54.2200	3,774	123,863	70,625	4,209						#DIV/0!	note 5, 12										
Substation			27,492								#DIV/0!	note 7, 12										
Computers		5,338		474																		
TOTAL		1,826,868	2,089,457	2,143,868	2,045,073	2,037,142	2,193,579	2,391,764	2,341,714	2,301,508	4.92%											

EXPENDITURES/EXPENSES	Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	REMARKS
	2013	2014	2015	Actual			REQUEST	RECOMMENDED	APPROVED	Change	
				2016	2016	2016	2017	2017	2017		
							Admin. Cuts fr. dpt. Req.	\$ 50,050			
							Admin. Cuts fr. Prior year bud.	\$ (148,135)			
							Board Cuts	\$ 40,206			
note 1: NO 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 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) 6 administrative + 24 Paramedics = Total head count of 30 FT positions											
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											
note 13: increase in No. employ and fees											
Revenue Current Year Fees 34.2600	735,614	770,232	795,191	478,250	478,250	800000					
Rev Audit Recieve-Not known until audit after end FY	185,287	352,053	244,382	178,250	200,000	200000					
TOTAL REVS	920,901	1,122,285	1,039,573	656,500	678,250	1,000,000					
Rev/Exp Ratio	50%	54%	48%	32%	33%	46%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.37000 Coroner												
					10						Budget	
		Actual	Actual	Actual	Month	project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
EXPENDITURES/EXPENSES		2013	2014	2015	Actual	2016	2016	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
								2017	2017	2017		
Wages	51.1100	6,914	7,203	4,975	3,928	4,713	4,831	4,974	4,974	4,974	3%	note 1
Part Time wages	51.1105	2,322	1,960	3,085	1,785	2,142	2,500	3,500	3,500	3,500	40%	note 2
Supplemental Pay	51.1122		175	10,150	5,600	6,720	8,750	9,450	9,000	9,000		note 3
Temporary Employee	51.1200				70			4,200	3,000	3,000		note 4
FICA	51.2200	707	475	1,130	871	1,045	1,230	1,692	1,566	1,566	27%	
Workers Comp Insurance	51.2700	300	244	300	1,000	1,200	300	300	300	300		
professional	52.1200	150	400	286								
Indigent Burial	52.1255	100	250	250			250	250	250	250		
Cooler Fee	52.1259			300	400	480	300	800	600	600		
Photography	52.1318											#DIV/0!
outside labor	52.2206	50										
Telephone	52.3200	516	500	495	346	415	500	500	500	500	0%	
Postage	52.3210	11										
Travel/lodging	52.3500	1,425	985	1,596	680	1,000	1,000	2,443	1,800	1,800	80%	
Dues	52.3602	150	150	150	150	150	125	150	150	150	20%	
Education/training	52.3700	660	360	960	360	720	720	720	720	720		
Medical supplies	53.1706	511	297	530	151	500	500	800	550	550	10%	
Office supplies	53.1710	105	269	150	128	200	200	200	200	200	0%	
Uniform allowance	53.1730	164	106	127		150	150	500	450	450	200%	
Parts/repair	53.1750	165	213	142	124	149	200	200	200	200		
oil & petroleum	53.1760	52	17	36	25	30	50	50	50	50		
Vehicle Batteries	53.1780				9							
Fuel	53.1790	1,098	1,245	955	569	683	1,000	1,000	1,000	1,000		
Other equipment	54.2500	144	151	2,699								
Vehicle	54.2200			558	16,606	20,000	20,000					
Cooler								20,000	16,000			note 5
Computer	54.2400				663	663						
Comm/radios	54.2600											
Capital			654									
TOTAL		15,558	25,683	28,876	33,466	40,962	42,606	51,729	44,810	28,810	-32%	
								Admin. Cuts fr. dpt. Req.	\$ 6,919			
								Admin. Cuts fr. Prior year	\$ (2,204)			
								Board Cuts	\$ 16,000			
Overall budget determined by the number of cases												
Note 1: Base pay set by State for Coroner												
Note 2: Per case pay set by the State for Coroner base on number of cases worked in FY 15												
Note 3: Pay per case also set by State for Deputy Coroners base on number of cases worked in FY 15												
Note 4: Pay for transports to crime lab for autopsies based on number of trips in FY 15												
Note 5: For body (3) cooler needed for storage while holding bodies for autopsy and or Pickup												

BUDGET WORKSHEET FISCAL YEAR																								
HART COUNTY GENERAL FUND																								
100.38100 E911																								
				10								Budget												
				Month				DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent													
				Actual	project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change														
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	2016	2016	2017	2017	2017		REMARKS													
	2013	2014	2015	2016	2016	2016	2017	2017	2017															
Wages	51.1100			22,370	26,844	27,782	28,822	28,822	28,822	4%														
PTO Buyout	51.1136					316	324	324	0												1,001	1,001	1,001	
Health Insurance	51.2100			5,119	6,142	7,350	8,005	8,005	8,005				8400	395										
Group Insurance ACA Fees	51.2111			159	204	204	163	163	163															
FICA	51.2200			1,626	1,952	2,149	2,230	2,230	2,205	3%														
Retirement	51.2400			231	300	300	300	300	300															
Workers Comp Insurance	51.2700			140		300	200	200	200															
professional	52.1200																							
outside labor	52.2206																							
Telephone	52.3200			502	602		600	600	600	#DIV/0!														
Postage	52.3210			10																				
Travel/lodging	52.3500									#DIV/0!														
Dues	52.3602									#DIV/0!														
Education/training	52.3700																							
Office supplies	53.1710			2						#DIV/0!														
TRANSFER TO 911 SR FUND				12,500																				
Capital											Note 1													
TOTAL		0	0	12,500	30,160	36,045	38,401	40,644	40,295	5%														
							Admin. Cuts fr. dpt. Req.	\$	-															
							Admin. Cuts fr. Prior year	\$	(2,242)															
note 1: NO COLA applied to eligible wages.																								
NOTE: \$12,500 was MOVED from GF to 215 FUND FY15																								
NOTE: EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY16																								

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.38200 GIS												
EXPENDITURES/EXPENSES	Actual 2013	Actual 2014	Actual 2015	11	project.	Budget 2016	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	REMARKS	
				Month 2016			REQUEST 2017	RECOMMENDED 2017	APPROVED 2017	Percent Change		
Wages	51,1100			12,532	13,671		15,100	15,100	15,100	#DIV/0!	note 1, 4	
PTO Buyout	51,1136							324	0			1,001
Health Insurance	51,2100							0	0			1,001
Group Insurance ACA Fees	51,2111							163	163			1,001
FICA	51,2200			958	1,046		1,155	1,180	1,155	#DIV/0!	note 1	
Retirement	51,2400							0	0			
Workers Comp Insurance	51,2700			70	70			0	0			
professional	52,1200											
outside labor	52,2206							600	600	#DIV/0!		
Telephone	52,3200				0							
Postage	52,3210											
Travel/lodging	52,3500						150	150	150	#DIV/0!		
Dues	52,3602									#DIV/0!		
Education/training	52,3700						200	200	200		note 3	
Office supplies	53,1710			2			1,500	1,500	1,500	#DIV/0!	note 2	
Capital												
TOTAL		0	0	0	13,562	14,787	0	18,105	19,217	18,868	#DIV/0!	
							Admin. Cuts fr. dpt. Req.	\$	(1,112)			
							Admin. Cuts fr. Prior year	\$	(19,217)			

NOTE: EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY17
 Note 2: Department requires Paper and Ink for all mapping and large format printing
 Note 3: For possible training required
 Note 4: hours charge to other departments when department specific projects are performed

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.39100 Animal Control											
											Budget
											Percent
											Change
9											
Month											
Calc.											
DEPARTMENT											
ADMINISTRATOR											
COMMISSION											
REQUEST											
RECOMMENDED											
APPROVED											
REMARKS											
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	2017	2017	2017	2017	
	2013	2014	2015	2016	2016	2016	2017	2017	2017	2017	
Wages/Part Time employee	51.1105	12581	15243	13,401	17,868	18,935	27,170	27,170	27,170	27,170	Note 1, 2, 3
FICA	51.2200	962	1166	1,025	1,367	1,449	2,079	2,079	2,079	2,079	Note 1
Workmans Comp	51.2700	200				200	200	200	200	200	
MEDICAL SERVICE	52.1260			73							
Travel/Lodging	52.3500	370	486			100	100	100	100	100	Note 1
Misc Costs			3342								
Education/training	52.3700	525									Note 1
Licenses	52.3800	100	100	100	100	100	100	100	100	100	Note 1
Misc Supplies			294		500	500	500	500	500	500	Note 1
Office Supplies	53.1710	726	359	14	200	200	300	300	300	300	Note 1
Parts	53.1750	1053	1689	277	369	400	500	500	500	500	Note 1
Start Up Costs	53.1754	1198			0						Note 1
Oil/petroleum	53.1760	52	73	81	108			50	50	50	Note 1
Tires and Tubes	53.1770			150	150		600	400	400	400	
Vehicle Batteries	53.1780						100	100	100	100	
Gasoline	53.1790	1241	924	1,076	1,435	1,300	1,500	1,300	1,300	1,300	Note 1
NEGA Animal Shelter	57.2150	45,000	57,120	56,800	41,928		57,120	57,120	57,120	52,000	-8.96%
TOTAL		45,153	76,375	80,714	58,125	22,097	80,304	90,269	89,919	84,799	5.60%
NO BUDGET REQUEST OR AUDIT SUBMITTED YET BY NEGA							Admin. Cuts fr. dpt. Req.	\$	350		
							Admin. Cuts fr. Prior year	\$	(9,615)		
							Board Cuts	\$	5,120		
Costs for operations		19,255		16,197							
Rev City of Hartwell	38.9008	6666		6128							
Rev Human Society											
Note 1 City of Hartwell to Cover 50% of this cost see Rev											
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											
Note 2: Sheriff request more paid part-time hours for more coverage at night and on weekends. Will hire another part-time person to fill holes in coverage. No benefits nor overtime involved											
Note 3: Talks with City of Hartwell as to what extra cost sharing to take place											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.39200 Emergency Management												
											Budget	
											Percent	
											Change	
											REMARKS	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2013	2014	2015	Actual	2016	2016	REQUEST	RECOMMENDED	APPROVED		
					2016	2016	2016	2017	2017	2017		
Wages	51.1100	17,454	18,230	18,839	13,560	18,080	19,108	20,086	20,086	20,086	5%	note 1
Health Insurance	51.2100	2,270	2,977	3,216	2,130	2,840	3,675	4,200	4,200	4,200	14%	note 2
Group Insurance ACA Fees	51.2111		46	98	71	95	102	82	82	82		
FICA	51.2200	1,335	1,223	1,446	1,037	1,383	1,462	1,537	1,537	1,537	5%	
Workers Comp Insurance	51.2700	500	659				500	500	500	500		
Pandemic Flu Grant Expens	52.3020			628	1,175	2,900	2,900	2,900				note 4
Telephone	52.3200	1,552	2,431	1,879	987	1,316	1,500	1,500	1,500	1,500	0%	
Postage	52.3210		98	15		100	100	100	100	100	0%	
Travel/lodging	52.3500	425	386	363	140	500	500	1,000	1,000	1,000	100%	
Dues	52.3602	25	25			100	100	100	500	500	400%	
Education/training	52.3700	156	386	320	225	500	500	1,000	500	500		note 3
Office supplies	53.1710	50	523	449	363	400	400	500	500	500	25%	
Vehicles	54.2200	27,258										#DIV/0!
Computers	52.2400	1,353										
OPD Grant						0						
TOTAL		52,383	26,985	27,324	19,688	28,213	30,847	33,504	30,504	30,504	-1.11%	
								Admin. Cuts fr. dpt. Req.	\$ 3,000			
								Admin. Cuts fr. Prior year b	\$ 343			
								Board Cuts	\$ -			
EMA STATE GRANT	33.4215	8,064										
Pandemic Flu Grant	38.9045											
Rev/exp ratio		15%				0%						
note 1: NO 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												
note3: EMPG travel and education grant 50/50 match \$500.00 grant \$500 Match												
note 4: Grant has expired												
overall note. This budget is partially reimbursed from grant funds increasing by 2,200 FY 17												

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.41000 Public Works											
9											
											Budget
											Percent
											Change
											prior yr
											REMARKS
EXPENDITURES/EXPENSES		Actual 2002	Actual 2003	Month Actual 2016	Calc. Proj. 2016	BUDGET FYR 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017		
Wages	51.1100	100,399	102,472		0		70,000	70,000	20,000	#DIV/0!	note 1
Overtime	51.1300				0			500			
Health Insurance	51.2100	8,602	8,701		0		6,400	6,400		#DIV/0!	
Group Insurance ACA Fees							163	82			
FICA	51.2200	7,665	7,545		0		5,355	5,393		#DIV/0!	
Retirement	51.2400	359	427		0		2,100				
J CAIME/CONSULTATION				640				500			
Technical/Douglas Software	52.1305	392									
Repairs/outside labor	52.2206	25					400				
Telephone	52.3200	1,075	1,478		0		1,500	1,500		#DIV/0!	
Postage	52.3210	243	274		0		300	300		#DIV/0!	
Travel/lodging	52.3500	540	21				500	500			
Dues	52.3602	305	420				500	500			
Education/training	52.3700	1,230	796				700	500			
								500			
Other supplies	53.1700	50					100	100			
Office supplies	53.1710	851	865		0		500	500		#DIV/0!	
Uniform rental	53.1740	484	651								
Parts/repair	53.1750	931	597				600	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	2,000			
Site improvements	54.1200										
Other Equipment		1,996					10,000	10,000			vehicle
Capital/communication radios	54.2600										
Other professional	xx.xxxx				20,000						
Misc	xx.xxxx										
TOTAL		127,835	126,831	640	20,000	0	101,118	99,875	20,000	#DIV/0!	
Number of FT Authorized People	1						Admin. Cuts fr. dpt. Req.	\$ 1,243			
							Admin. Cuts fr. Prior year b	\$ (99,875)			
							Board Cuts	\$ 79,875			
Budget on hold pending replacement of Public works director and/or environmental enforcement officer											
Note: County Administrator has been holding dual positions savings since 2003 \$ 1,500,000											

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.42000.Highways & Streets													
9													
Month													
DEPARTMENT ADMINISTRATOR COMMISSION													
REQUIREMENT RECOMMENDED APPROVED													
Budget													
Percent													
Change													
REMARKS													
EXPENDITURES/EXPENSES													
Actual Actual Actual Month Actual Project Budget DEPARTMENT ADMINISTRATOR COMMISSION													
2013 2014 2015 2016 2016 2016 2017 2017 2017													
Budget													
Percent													
Change													
REMARKS													
Wages	51.1100	104,490	200,831	256,252	81,778	316,381	316,381	871,312	871,312	271,312	-14%	note 1,4	0
PTO Buyout	51.1136			1,104				11,627	11,627	9,945			
Overtime	51.1300	9,514	12,825	8,442	2,915	7,000	7,000	7,000	7,000	7,000	0%	note 3	
Health Insurance	51.2100	98,455	124,019	146,120	102,708	191,100	191,100	192,120	192,120	192,120	1%	note 2,4	201600
Insurance/dependent	51.2110	1,200	1,300	2,300	1,800	2,400	2,400	0				note 5	
Group Insurance ACA Fees	51.2111		644	4,907	2,909	4,238	5,304	4,238	4,238	4,238			
FICA	51.2200	5,896	14,840	17,340	4,392	25,628	25,628	67,952	67,952	21,291	-17%	note 4	
Retirement	51.2400	11,014	10,606	11,841	9,849	13,132	12,000	13,200	13,200	13,200	10%		
Workers Compensation	51.2700				26,516	35,355		52,000	52,000	47,800			
Contract Guard Whitworth										39,500			
Attorney	52.1210						500	500	500	500			
Surveying/Professional Services	52.1221						1,000	1,000	1,000	1,000	0%		
medical service	52.1260	1,068	1,551	1,437	393	800	800	800	800	800			
Repairs/outside labor	52.2206	34,612	17,027	5,156	5609	7,479	12,000	12,000	12,000	10,000	0%		
Telephone	52.3200	799	941	1,055	553	737	700	700	700	700	0%		
Adverstising	52.3300				284	284							
Travel/lodging	52.3500				78	78							
education & training	52.3700		800	1,273									
Insurance Deductible			2,769										
Energy	53.1200	7,304	6,949	5,743	3,988	5,317	6,800	6,000	6,000	6,000	-12%		
Misc supplies	53.1703	255	835	1,190			400	400	400	400	0%		
Office supplies	53.1710	46	59	72	136	181	100	100	100	100	0%		
Uniform rental	53.1740	9,211	9,558	10,262	6,974	9,299	9,600	9,600	9,600	9,600	0%		
Parts/repair	53.1750	122,723	105,642	88,876	101,135	134,847	95,000	95,000	95,000	115,000	21%		
Oil/petroleum	53.1760	7,948	8,220	9,323	7,416	9,888	8,000	8,000	8,000	8,000	0%		
Tires/tubes	53.1770	11,228	30,329	23,417	19,945	26,593	25,000	25,000	25,000	25,000	0%		
Batteries	53.1780	4,036	6,430	3,639	2,540	3,387	3,500	3,500	3,500	3,500	0%		
Gasoline	53.1790	37,484	37,091	23,437	13,868	18,491	25,000	25,000	25,000	19,000	-24%		
Diesel	53.1800	91,053	111,941	96,083	54,929	73,239	105,000	105,000	105,000	75,000	-29%	note 3	
Military Equipment Procurement		16,600											
HVAC replacement													
Capital/vehicle	54.2200	5,600	750	535									
Tractor Replace	54.2207				44,000								
TOTAL		582,454	706,429	719,853	494,715	897,480	864,840	1,510,367	1,510,367	871,061	0.72%		
								Admin. Cuts fr. dpt. Req.	\$ -				
								Admin. Cuts fr. Prior year buc	\$ (645,527)				
								Board Cuts	\$ 639,306				
note 1: NO 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: summer paving months increase some spending, not completely shown in actuals to date													
note 4: some of these expenses that has been paid from 203 account moved back to Gen. Fund													
note 5: allocated from 10000 account to deprs FY12 for better accounting.													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.44100.Water & Sewer Auth.												
											Budget	
											Percent	
											Change	
											2008-09	
											#DIV/0!	
EXPENDITURES/EXPENSES		Actual 2004	Actual 2005	Actual 2006	9 Month Actual 2016	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009		
wages	51.1100	84,445	26,042									
Overtime	51.1300											
Group Insurance	51.2100	5,705	2,638		5,390							#DIV/0!
FICA	51.2200	6,443	1,985									#DIV/0!
GARBAGE PICKUP	52.2110				47							
EXT SVC WATERLINE REPAIRS	52.3915				334							
ELETRIC GAS WATER	53.1200				2,143							
Part repair	53.1750											
Oil & petroleum	53.1760											
Gasoline	53.1790				2,227							
Water and Sewer Utility	57.2180	59,401	17,720									#DIV/0!
TOTAL EXPENSES		155,994	48,385	0	10,141	0	0	0	0	0	0	#DIV/0!
Number of FT Employees	2						Admin. Cuts fr. dpt. Req.	\$	-			
							Admin. Cuts fr. Prior year bud.	\$	-			
							Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.51000.Health Dept											
9											
Month											
DEPARTMENT ADMINISTRATOR COMMISSION											
REQUEST RECOMMENDED APPROVED											
Budget											
Percent											
Change											
REMARKS											
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
	2013	2014	2015	2016	2016	2016	2017	2017	2017	Change	
O & M Expenses											
MOLD ISSUE	52.1348			1,875							
Building Maintenance											
Bldgs/Grounds Supplies	53.1720	1,220	2,849	1,373	2085	1,500	1,500	1,500	1,500		
Parts	53.1750	48	29	106	159	212	150	150	150		
Oil/Petroleum Products	53.1760	73	42	44	28	37	50	50	50	50	0%
Tires/Tubes	53.1770		228		220	293					
Gasoline	53.1790	1,513	1,528	1,149	617	823	1,400	1,400	1,400	1,400	0%
Pest Control											
Batteries			91								
H C Health Dept	57.1010	73,288	73,288	80,000	60,000	80,000	80,000	80,000	80,000	70,000	-13%
Energy Conservation Improvements			5,523								
Reroof Health Dept Building		32,899									
North Georgia MH/AVITA	57.1020										#DIV/0! see 206 acct also
TOTAL		109,042	83,578	82,673	64,984	82,865	83,100	83,100	83,100	73,100	-12.03%
							Admin. Cuts fr. dpt. Re	\$ -		\$ (10,000.00)	
							Admin. Cuts fr. Prior y	\$ -			
							Board Cuts	\$ 10,000			

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.54000.Welfare/DFACS											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES	Actual 2013	Actual 2014	Actual 2015	Month Actual 2016	Calc. Project. 2016	Budget 2016	Dept. Req. 2017	Admin. Rec. 2017	COMMISSION APPROVED 2017	REMARKS	
GROUP INS	51.2100			5							
Welfare/DFACS	57.1030	34,000	34,000	30,000	15,300	30,600	30,600	28,200	28,200	28,200	-8%
TOTAL		34,000	34,000	30,000	15,305	30,600	30,600	28,200	28,200	28,200	-7.84%
							Admin. Cuts fr. dpt. Req.	\$ -			
							Admin. Cuts fr. Prior year	\$ 2,400			
Need Fund Balance Report							Board Cuts	\$ -			
Lease of Building expires FY15- See 216 Acct.											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.55200.Senior Center												
								9			Budget	
								Month			Percent	
								Actual			Change	
								Project				
								Budget				
								DEPARTMENT				
								REQUEST				
								RECOMMENDED				
								APPROVED				
								COMMISSION				
								2017				
								2017				
								2017				
EXPENDITURES/EXPENSES												
REMARKS												
Wages	51.1100	31,001	30,838	32,895	23,499	31,332	32,156	33,927	33,927	33,927	6%	note 1,3,6
Part Time Wages	51.1105	12,958	9,009	14,199	10,796	14,395	15,195	15,195	15,195	15,195		note 1,3, 4
PTO Buyout	51.1136			445			456	400	400			
Wage MOW delivery part time	51.1109	1,352	2,033	1,131	181	241	2,000	2,000	2,000	1,000		
Temp Wages	51.1200	8,798	3,841	11,700	9,803	13,071	13,788	13,788	13,788	13,788		note 5
Health Insurance	51.2100	5,903	4,176	5,338	4,537	6,049	7,350	8,005	8,005	8,005	9%	note 2
Group Insurance ACA Fees	51.2111		93	177	146	195	204	163	163	163		
FICA	51.2200	3,938	3,433	4,575	3,379	4,505	4,712	4,843	4,843	4,813	2%	
Retirement	51.2400						600	600	600	600		
Unemployment			924									
Workmans Comp Insurance	51.2700	1,100	754	597			800	600	600	600		
Attorney			500									
Medical Service			463	71			250	100	100	100		
Disposal	52.2110	519	484	349	166	221	480	125	125	125	-74%	
Energy Rebate Program	52.2218				5,777	5,777						
Telephone	52.3200	1,280	1,243	1,741	1,238	1,651	950	1,620	1,600	1,600	68%	
Postage	52.3210	92	7	51	171	171	100	150	150	150	50%	
Travel/Lodging	52.3500	148		102			300	300	300	300	0%	
Dues/membership	52.3602	150	150	150	175	175	150	175	175	175		
education/training		220	230	485	45	45	500	250	250	250		
Energy	53.1200	8,978	10,482	7,666	3,556	4,741	5,000	5,000	5,000	5,000		note 3
Food/Senior Center	53.1322	23,967	22,050	30,187	14,839	19,785	25,000	28,600	28,600	21,000	-16%	
Fund Raising Expenses	53.1324	145			278	278						
Banfield grant	53.1326			867	1,044	1,044						
Housekeeping Supplies	53.1702	463	524	597	888	1,184	600	1,200	1,200	1,200	100%	
Office Supplies	53.1710	623	870	1,933	1,802	2,403	800	1,500	1,400	1,400	75%	
Bldgs/Grounds Supplies	53.1720	5,439	1,611	5,027	685	913	1,000	1,000	1,000	1,000		
parts	53.1750	132	2,956	341	44	58	500	700	500	500		
oil	53.1760	33	206	59	53	71	50	100	50	50		
Tires/tubes	53.1770	192		4	196	261	300	700	300	300		
gasoline	53.1790	3,250	2,772	1,028	835	1,113	1,000	1,200	1,000	1,000		
computer	54.2400											
capital												
TOTAL		110,773	#####	122,254	84,132	109,679	114,241	122,241	121,271	112,241	-1.75%	
								Admin. Cuts fr. dpt. Req.		\$ 970		
								Admin. Cuts fr. Prior year bud		\$ (7,030)		
								Board Cuts		\$ 9,031		
note 1: NO 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: 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												
Legacy Link Grant	33.3010	56231	40130	65947	45633	48,000	48,000		50,000			
Donations	37.1130	162	559	748			300					
Medicaid Reimb. Snr Ctr	38.9001	11,607	2,856	14,154	9409	12,545	5,000					
Senior Center Meals	38.9020	1,197	2,199	657	292	389	800					
Fund Raising Revenues	38.9021	1,486										
Senior Center Rental	38.9022	1715	2456	1611	1432	1,500	1,200					
TOTAL:		72,398			56,766	62,435	55,300					
Rev/Exp Ratio		65%			67%	57%	48%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100,55400.Transportation Svcs.												
9												
EXPENDITURES/EXPENSES		Month					Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Project. 2016						
Transit Supervisor Wages	51.1101	4,443	4,517	4,763	3,547	4,729	4,854	4,854	7,376	7,376	52%	note 1, 2
Full time supervisor	51.1100				17,726	22,880	22,880	24,887	28,700	28,700		
Part Time Transit Supervisor												
Dispatcher Salary	51.1102	2,224	2,316	2,474	1,843	2,457	2,522	0	0	0	-100%	note 1
Wages/part time	51.1105	28,409	23,803	40,469	27,949	37,265	28,700	28,700	28,700	28,700	0%	
mechanic wages	51.1108	2,990	1,658	1,755	1,658	2,211	4,000	4,000	4,000	4,000	0%	
COLA								650	650	650		
PTO Buyout	51.1136						219	280	280	280		
Health Insurance	51.2100				4,593	7,503	7,503	8,005	8,005	8,005		
Group Insurance ACA Fees	51.2111				146	204	204	163	163	163		
Unemployment	51.2600			313		0					#DIV/0!	
Retirement	51.2400						200	200	200	200		
FICA	51.2200	2,603	2,349	3,628	3,841	5,121	4,833	4,848	5,333	5,333	10%	
Workmans Comp Insurance	51.2700	1,700	1,585	1,046	1,686	2,000	2,000	2,000	2,000	2,000	0%	
											#DIV/0!	
Audit	52.1240		725	725	725	725	725	725	725	725	0%	
Medical Service	52.1260	184	895	728	1,392	1,392	600	800	700	700	17%	
Disposal	52.2110			145	166	166		125	125	125		
Outside Labor	52.2206	194		110	320	320	200	100	100	100	-50%	
Vehicle Insurance	52.1340	1,156		1,663	1,035	1,035	1,663	1,700	1,663	1,663	0%	
Ins/Deductible	52.3197				1,147	1,147						
Telephone	52.3200	1,214	1,267	1,521	1,497	1,996	1,200	1,620	1,500	1,500	25%	
Advertising	52.3300	81	414	274	30		200	200	200	200	0%	
Travel/Lodging	52.3500	240	339	325	572	572	300				-100%	note 3
											#DIV/0!	
Energy	53.1200			3,644	3,556	4,741	5000	5,000	5000	5000		
Office Supplies	53.1710	37	296	449	359	479	200	300	300	300	50%	
Parts	53.1750	874	317	831	753	1,004	1,000	1,000	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	285	217	317	278	371	30	200	200	200	567%	
Tires/Tubes	53.1770	1,910	1,064	1,883	1,348	1,797	750	2,000	1,000	1,000	33%	
Batteries	53.1780		114					200	100	100	#DIV/0!	
Gasoline	53.1790	15,313	11,377	10,434	7462	9,949	15,000	13,000	12,000	10,000	-33%	
Capital- Vehicle (Co. Share)	54.2200				4,416		5,000					
computer	54.2400				1,017							
TOTAL		63,875	54,596	77,525	89,061	110,065	109,783	105,557	110,020	108,020	-1.61%	
								Admin. Cuts fr. dpt. Req.	\$ (4,463)			
								Admin. Cuts fr. Prior year bud.	\$ (237)			
					ytd	proj		Board Cuts	\$ 2,000			
5311 Grant DOT	33.1260	24,535	23,135	23,516	22,113	29,484	30,000					
DFACs Trans Grant	33.4119	943				0						
DHR Aging Grant	33.4125	13,822	10,919	22,594	10,420	13,893	15,000					
Transit fees	34.5510	15,238	3,645	4,155	2,654	3,539	4,000					
Transit fees-AVITA	34.5520		12,887	8,938	6,399	8,532	9,000					
Transit fees-DHS	34.5525					0						
TOTAL		54,538	50,586	59,203	41,586	55,448	58,000					
Fees/Exp Ratio		24%	7%	5%	3%	3%	4%					
Total Revs/Exp Ratio		85%	93%	76%	47%	50%	53%					
note 1: NO COLA applied to eligible wages.												
Note 2: dept requests full time transit supervisor												
Note 3: Zeroed out per request of Department Head												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.61000.Recreation												
9												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
		2013	2014	2015	2016	2016	2016	2017	2017	2017	Change	
Wages	51.1100	93,520	104,091	125,724	92,846	123,795	130,159	190,459	132,164	132,164	2%	note 1, 3
part time	51.1105	1,055	831								#DIV/0!	
Emergency Call In Pay	51.1133											
PTO Buyout	51.1136			49			1,487	1,487	1,487	0		
Temporary Employees	51.1200	4,815	5,884	4,061	2,455		10,000	10,000	10,000	2,500		
Overtime	51.1300	92	132	10		0						
Health Insurance	51.2100	11,417	12,013	13,062	13,063	17,417	29,400	32,020	32,020	32,020	9%	note 2, 3
Group Insurance ACA Fees	51.2111		185	399	523	697	816	816	652	652		
FICA	51.2200	7,559	8,405	9,986	7,355	9,807	11,745	16,560	11,898	11,059	-6%	note 3
Retirement contributions	51.2400	861	1,043	1,286	1,120	1,493	1,600	1,600	1,600	1,600	0%	
Workmans Comp Insurance	51.2700	3,000	4,506	4,624			4,800	4,800	5,000	5,000		
Medical Service	52.1260	282	732	309	342	342		500	300	300		
Disposal	52.2110	1,836	2,077	2,215	3,184	4,245	2,000	3,500	3,500	3,500	75%	
Repairs/Outside labor	52.2206	2,917	976	1,238	275	367	500	500	500	500		
Insurance/Rec Youth	52.3196	2,016	2,238	2,694	840	1,500	1,500	2,000	2,000	2,000	33%	
Telephone	52.3200	1,973	2,022	2,815	1,300	1,733	2,500	2,500	2,000	2,000	-20%	
Postage	52.3210	14	4			50	50	50	50	50	0%	
Advertising	52.3300		595	840	363	484	500	750	500	500		
Travel/lodging	52.3500		298	408	402	536	450	1,500	450	450	0%	
Dues	52.3600	630	784	815	615	820	900	900	900	900	0%	
Education/training	52.3700		60		98	98	400	2,000	400	400		
Rec Officials	52.3860	13,229	11,245	19,261	13,430		18,000	22,000	18,000	15,000	-17%	66% payroll
Energy	53.1200	36,344	41,610	49,678	31,195	41,593	42,000	47,000	42,000	42,000	0%	
Food/concessions	53.1320	5,580	5,131	8,631	2,329	3,105	5,000	7,500	6,000	6,000	20%	note 4
Housekeeping supplies	53.1702	299	289	1,365	921	1,228	300	750	500	500	67%	
Football supplies	53.1707	2,681	12,695	22,630	732	15,000	15,000	18,000	15,000	13,000	-13%	note 4
Basketball supplies	53.1708	3,772	2,154	2,714	2,784	3,712	4,000	4,000	4,000	4,000	0%	
Soccer Program Startup								10,000				
Office supplies	53.1710	178	486	701	505	673	250	600	500	500	100%	
Recreation trophies	53.1712	182				0					#DIV/0!	
Various program	53.1713					0		5,500			#DIV/0!	
Athletic tournaments								6,000				
Softball Supplies	53.1718	44									#DIV/0!	note 4
Bldgs/Grounds supplies	53.1720	18,551	15,972	21,655	9,798	13,064	20,000	25,000	20,000	15,000	-25%	
UNIFORM ALLOWANCE	53.1730				609	609						
Soil Amendments	53.1761				3,589	5,000	5,000	20,000	5,000	5,000		
Baseball/softball replacement mtl	53.1762				5,267	15,000	15,000	5,000				
ballfield renovation												
Uniform rental	53.1740	271	190	278			600	1,000	600	0	-100%	

		Actual	Actual	Actual	Month	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	REMARKS
		2013	2014	2015	Actual 2016	2016	2016	REQUEST 2017	RECOMMENDED 2017	APPROVED 2017	Change	
EXPENDITURES/EXPENSES												
Baseball Supplies	53.1742	189	345		889	889	500	3,500	500	500		
Parts/repair	53.1750	4,363	3,058	4,874	3,016	4,021	3,500	3,500	3,500	3,500	0%	
Oil/petroleum	53.1760	275	329	669	338	451	300	500	300	300	0%	
Tires/tubes	53.1770	807	1,627	970	337	449	700	1,500	700	700		
Batteries	53.1780	84	114	42	42	56	50	150	100	100		
Gasoline	53.1790	8,210	8,895	5,926	3,781	5,041	6,000	7,500	6,000	5,000	-17%	
Diesel	53.1800	206	196	1,057	425	567	250	750	750	750		
computers	54.2400											
Park Security												
Vehicle	54.2200				8,000	8,000	5,000					
capital Well Pump Replacement										8,500		note 5
TOTAL		226,744	246,681	312,540	212,769	281,845	340,257	461,692	328,871	315,945	-7.15%	
								Admin. Cuts fr. dpt. Req.	\$ 132,821			
								Admin. Cuts fr. Prior year buc	\$ 11,386			
								Board Cuts	\$ 12,926			
note 1: NO 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: 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												
REVENUES		2013	2014		YTD	Project	Budget					
Rec Builing Use Rent	34.7210	3,064	3,440		3,170	4,227	4000					
Rec Tournament Fees	34.7212	300			1276	1,701	300					
Rec Gate Fees	34.7310	11,365	8,470		6,718	8,957	10000					
Rec Adult Softball Fees	34.7315					0	4000					
Program Fees	34.7500					0						
Rec-Cheerleading and Football Signup Fees	34.7510	11,185	13,924		255	11,000	11000					
Photography	34.7515	2518	213		717.52	1,600	250					
Rec-Basketball Sign up fees	34.7520	3,180	4,260		4410	4,300	4000					
Rec concessions income	34.7910	9,921	7,714		7,559	14,240	9000					
Rec Basketball Sponsors	34.7920	1,800	1,800		1,000	1,500	1800					
Rec Football Sponsors	34.7930	4,225	2,775		1,800	2,500	2500					
Rec Dept Donations	37.1140	136				0	300					
TOTAL:		47,694			26,905	50,025	47,150					
rev/exp ratio		21%			13%	18%	14%					

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.65100.Library Administration											
9											
Month											
Calc.											
BUDGET											
DEPARTMENT											
ADMINISTRATOR											
COMMISSION											
Budget											
Percent											
Change											
REMARKS											
EXPENDITURES/EXPENSES	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Repairs and Maintenance	52.2200			1,351	1,351						
Bldgs/grounds supplies	53.1720	2,265	300		0						
Library	57.1040	77,000	77,000	57,750	77,000	77,000	87,000	77,000	77,000	0%	Note 1
TOTAL		77,000	79,265	77,300	59,101	78,351	77,000	87,000	77,000	77,000	0.00%
							Admin. Cuts fr. dpt. Req.	\$ 10,000			
							Admin. Cuts fr. Prior year	\$ -			
							Board Cuts	\$ -			
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												
											Budget	
											Percent	
											Change	
											REMARKS	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2013	2014	2015	Actual	2016	2016	REQUEST	RECOMMENDED	APPROVED		
								2017	2017	2017		
Wages	51.1100	47,954	43,237	49,151	39,044	52,059	53,199	57,578	57,578	57,578	8%	note 1,3,5
PTO Buyout	51.1136						274	280	280	0		
Health Insurance	51.2100	5,448	5,954	6,427	4,527	6,036	7,350	8,005	8,005	8,005		note 2,3
Group Insurance ACA Fees	51.2111		93	217	146		204	204	163	163		
FICA	51.2200	3,578	3,220	3,647	2,890	3,853	4,091	4,137	4,137	4,117	1%	
Teacher's Retirement	51.2410	2,890	2,234	3,345	3,059	4,079	3,600	4,431	4,431	4,431	23%	
Workmans Comp	51.2700	150	149				200	200	100	100		
Medical	52.1260											
Athens Digital	52.1316	638	1,033	737	507	676	656	656	656	656		
Disposal	52.2110	203	203	187	109	145	200	200	200	200	0%	
Outside Labor	52.2206											
Telephone	52.3200	3,287	3,361	3,631	2650	3,533	3,000	3,000	3,000	3,000	0%	
Postage	52.3210	30				0	30	30	30	30	0%	
Travel/lodging	52.3500	175		300	101	300	300	300	300	300	0%	
Education/training	52.3700	80	80	150	170	170	150	150	150	150		
Ext. Service Waterline Repairs	52.3915				1001	1,001						
Energy	53.1200	6,727	7,808	8,016	5,746	7,661	6,500	6,500	6,500	6,500	0%	
Housekeeping supplies	53.1702	202	212	202	136	200	200	200	200	200	0%	
Office supplies	53.1710	569	532	165	264	352	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	129	335	282	64	85	300	300	300	300	0%	
Parts/repair	53.1750	259	242	681	186	248	600	600	600	600	0%	
Oil/petroleum	53.1760	124	86	90	110	146	75	75	75	75	0%	
Tires/tubes	53.1770			544		0						
Gasoline	53.1790	1,883	1,281	675	649	865	1,000	1,000	1,000	1,000	0%	
Batteries	53.1780			114								
Other Equipment	54.2400				585	585	585	815	815	815		note 4
TOTAL		74,515	70,061	78,605	61,943	81,995	83,114	89,261	89,120	88,820	6.87%	
								Admin. Cuts fr. dpt. Re	\$ 141			
								Admin. Cuts fr. Prior ye	\$ (6,006)			
								Board Cuts	\$ 300			
note 1: NO 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												
9												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUIRE REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES												
Actual Actual Actual Actual Project Budget DEPARTMENT ADMINISTRATOR COMMISSION												
2013 2014 2015 2016 2016 2016 2017 2017 2017												
Economic Developer- full time 51.1100 85,352 85,617 40,345 #DIV/0! note 1												
Job Incentive Pay 51.1103 30,938 48,125 50,000 15,000 15,000 10,000 -100% note 1												
Insurance 51.2100 5,448 5,954 1,527 5 6 #DIV/0! note 1												
Group Insurance ACA Fees 51.2111 93 note 1												
Insurance/dependent 51.2110 1,200 1,200 300 note 1												
FICA 51.2200 8,526 9,733 5,131 1,148 1,530 765 - - -100% note 1												
Workers Comp Insurance 51.2700 700 1,913 note 1												
Professional 52.1200 17,005 12,577 59,811 34,181 34,181 12,500 12,500 12,500 12,500 0%												
Archway Grant Local Contribution 52.1202 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 0%												
COC Tourism Director 52.1223 16,550 16,550 17,640 13,230 17,640 17,640 17,640 17,640 17,640 0%												
Auditor 52.1240 870 #DIV/0!												
Website Services 52.1319 470 1,060 930 850 3,000 3,000 3,000 2,000 2,000 -33% redo of IBA website												
Telephone 52.3200 1,463 1,464 1,126 439 585 1,500 1,500 1,500 1,500 0%												
Advertising 52.3300 299 120 10 13 #DIV/0!												
Travel/lodging 52.3500 2,759 994 1,560 37 2,800 2,800 2,800 2,800 2,800 0%												
Postage 52.3210 127 143 49 0 120 120 120 120												
Ga Eco Dev Assoc 52.3604 300 590 1,250 300 300 300 400 400 400 33%												
Energy 53.1200 1,669 2,671 3,963 1,250 1,667 3,400 4,000 3,000 3,000 note 7												
Computer (Laptop) 54.0000 3,500 2,500 -												
Megaramp Pavillion 54.1114 10,000												
TORCH RR Project 10,000												
Hartwell Christmas Lights 1,950												
Mega Ramp City Share 57.0000 3,416 3,416												
Economic Developer-IBA 57.2165 61,336 61,336 81,781 92,004 92,004 92,004 92,004 note 1												
Economic Developer Incentive Pay 57.2166 40,000 40,000 40,000 40,000 40,000 40,000 40,000 note 1												
JDA for Gateway 1 Landscape Maint. 57.2164 1,275 8,000 8,000 8,000 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 note 5												
Chamber of Commerce 57.2100 7,200 7,200 13,200 9,900 13,200 13,200 13,200 13,200 0%												
LHA Race Event 7,500 7,500 7,500 7,500												
Mega Ramp Tournaments 57.2162 9,499 13,367 11,165 8,869 15,000 15,000 15,000 15,000 0% note 3												
Lake Hartwell Economic Impact Study												
TOTAL 208,606 226,532 284,593 194,745 249,120 243,109 243,664 234,534 232,034 -4.56%												
Admin. Cuts fr. dpt. Req. \$ 9,130												
Admin. Cuts fr. Prior year b \$ 8,575												
Board Cuts \$ 2,500												
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												
COC, Tourism Audit Needed												
Note 6; Gateway 1 Bush hogging												
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												
9												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
2017 2017 2017												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES												
Actual Actual Actual Actual Project. Budget												
2013 2014 2015 2016 2016 2016												
Franklin/Hart Airport Authority	57.2140	3,500	3,500	3,500	2,625	3,500	3,500	3,500	3,500	3,500	3,500	
		3,500	3,500	3,500	2,625	3,500	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												9	
		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget		
EXPENDITURES/EXPENSES		2013	2014	2015	Actual	2016	2016	REQUEST	RECOMMENDED	APPROVED	Percent		
								2017	2017	2017	Change	REMARKS	
Ninth Dist. Opportunity	57.1070										#DIV/0!		
Hart Partners	57.1075	100	100				100	100	100	100	0%		
TOTAL		100	100	0	0	0	100	100	100	100	0.00%		
								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	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS	
		2013	2014	2015	Actual	2016	2016	REQUEST	RECOMMENDED	APPROVED			
								2017	2017	2017			
Literacy Center	57.1080	12,750	12,750									#DIV/0!	note 1
Energy	53.1200			9,854	6,761	9,015	7,000	10,000	9,000	9,000			
Disposal	52.2110			541	415	553		550	550	550			
Fencing @ Literacy Center	53.1606				764	764							
Building repairs	53.1720	935		120	2,523	2,523							
Learning Center Heat Exchanger	53.1851				3,996	3,996							
Literacy Center/ Cash Matc													
TOTAL		13,685	12,750	10,515	14,459	16,851	7,000	10,550	9,550	9,550	36.43%		
								Admin. Cuts fr. dpt. R	\$ 1,000				
								Admin. Cuts fr. Prior	\$ (2,550)				
								Board Cuts	\$ -				
note 1: FY15 BOC changed from quarterly supplement to paying for utilities													
NO BUDGET REQUEST OR AUDIT SUBMITTED													