

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	7 Month Actual	Project 2017	Budget 2017	Depart. Request 2018	Admin. Rec. 2018	Comm. Approved 2018	Budget Percent Change	REMARKS
						Actual 2017							
Revenues													
Fines/Superior Ct	35.1110	6,507	5,875	6,098	9,255	5,198	8,910	7,000	9,000	9,000	9,000	29%	
Fines/Magistrate Ct	35.1130	585	1,314	1,598	3,966	1,872	3,209	3,000	3,000	3,000	3,000	0%	
Fines/Probate Ct	35.1150	1,834	4,778	12,302	20,582	10,562	18,107	12,000	15,000	15,000	15,000	25%	
Interest Investments	36.1120	2											
City of Hartwell Reimbursement	35.1170		6,874		462	4,086	7,004						
City of Royston	35.1175				582		0						
Total Revenues		8,926	18,841	19,998	34,847	21,718	37,230	22,000	27,000	27,000	27,000	23%	
Expenditures													
Regular wages	51.1100												
FICA	51.2200												
Education & Training	52.3700		447				0	500	500	500	500		
Office supplies	53.1710	23,792	13,468	9,602	19,963	7,943	13,616	10,000	10,000	10,000	10,000	0%	
Vehicles	54.2200					33,031	33,031						
DARE Program/City	57.1000												
DARE Program/School	57.1100												
Total Expenditures		23,792	13,916	9,602	19,963	40,974	46,647	10,500	10,500	10,500	10,500	0%	
									Admin. Cuts fr. dpt. Req.	\$	-		
									Admin. Cuts fr. Prior yr b	\$	-		
									Board Cuts	\$	-		
Revenues minus expenses (fund balance trans		\$ (14,866)	\$ 4,925	\$ 10,396	\$ 14,884	\$ (9,417)	\$ 11,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500		
Fund Balance 2012		\$ 19,414	\$ (10,083)									-52%	
Fund Balance 2013		\$ 4,548	\$ (14,866)									-327%	
Fund Balance 2014		\$ 9,473	\$ 4,925									52%	
Fund Balance 2015		\$ 21,728	\$ 12,255									56%	
Balance 2016		\$ 36,611	\$ 14,883									41%	
Potential Fund Balance 2017		\$ 27,194	\$ (9,417)									-35%	
Potential Fund Balance 2018		\$ 43,694	\$ 16,500									38%	

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR																											
203. Insurance Premium						8							Budget														
						Month				Depart.	Admin.	Comm.	Percent														
		Actual	Actual	Actual	Actual	Actual	Project	Budget		Request	Rec.	Approved	Change														
		2013	2014	2015	2016	2017	2017	2017		2018	2018	2018														REMARKS	
Revenues																											
Insurance Tax	31.6200	875,272	909,704	960,037	1,028,050	1,094,009	1,094,009	1,097,009	1,097,009	1,097,009	1,097,009	1,097,009	0%														
DHS Camera Grant	33.1130																										
Interest	36.1000	1,603	1,104	1,147	1,976	2,805	4,207						#DIV/0!														
Total Revenues		876,875	910,808	961,184	1,030,026	1,096,814	1,098,216	1,097,009	1,097,009	1,097,009	1,097,009	1,097,009	0%														
Expenditures																											
10000 General Govt Code Enforcement																											
PART TIME WAGES	51.1105				92																						
Code Enforcement	51.1116	22,358	21,019	18,964	23,672	14,619	21,928	20,000	20,000	20,000	20,000	20,000															
Code Enforcement Supplement	51.1111				1,061	785	1,177	1,200	1,200	1,200	1,200	1,200															
Emergency Call In Pay	51.1133				-		0																				
Overtime	51.1300	2,768	1,235	3,392	894	751	1,126	1,000	1,000	1,000	1,000	1,000															
Health Insurance	51.2100	2,724	2,769	3,289	3,253	1,409	2,113	3,500	3,500	3,500	3,500	3,500															
Group Ins. /ACA	51.2111				14	20	31																				
FICA	51.2200	1,923	1,548	1,713	2,022	1,195	1,793	1,607	1,607	1,607	1,607	1,607															
office supplies																											
		29,773	26,571	27,358	31,008	18,778	28,168	27,307	27,307	27,307	27,307	27,307															
15950 General Administration fees																											
Dues/Ga Mtns RDC	52.3600	22,840	22,959	23,107	23,019	17,234	23,000	23,000	23,000	23,000	23,000	23,000	note 4														
		22,840	22,959	23,107	23,019	17,234	23,000	23,000	23,000	23,000	23,000	23,000															
33000 Sheriffs Office			33,747																								
Health Insurance			23,796																								
Health Insurance ACA fees			9,951																								
35000 FIRE																											
Wages Regular	51.1100	107,282	118,281	120,850	128,215	86,277	129,415	127,851	126,871	126,871	126,871	126,871	-78%	note 1													
COLA									3,172	3,172	3,172																
additional Personnel									100,000					note 8													
Part time wages				2,515	1,230		0	3,000	3,000	3,000	3,000	3,000	note 6														
PTO Buyout	51.1136			142	1,352		0	1,423	1,500	795	795																
Firemans call pay	51.1210	43,969	53,570	74,695	71,740	70,991	70,991	75,000	78,000	75,000	75,000	75,000	0%														
Overtime	51.1300	1,356	1,627	917	1,000	436	654	1,500	3,000	1,500	1,500																
Health Insurance	51.2100	14,050	18,119	15,882	13,567	9,817	14,725	16,000	16,000	21,000	21,000	31%	note 2, 8													21000	
Group Insurance ACA Fees	51.2111		529	489	373	83	124	489	489	100	100		note 8														
Health Insurance-dependents		1,200	300		0		0		1,200	1,200	1,200																
FICA	51.2200	11,103	13,469	15,111	10,027	6,589	9,883	10,234	24,139	16,091	16,091	57%	note 8														
Retirement	51.2400	9,172	11,759	13,800	14,324	22,488	33,732	20,000	25,000	25,000	25,000	25%	note 3, 8														

Hart County Special Revenue Funds

		Actual	Actual	Actual	Actual	Month			Dept.	Admin.	Comm.	Percent			
		2013	2014	2015	2016	Actual	Project	Budget	Request	Rec.	Approved	Change	REMARKS		
						2017	2017	2017	2018	2018	2018				
Workmans comp	51.2700	19,185	19,641	15,575	18,696	18,700	18,700	20,000	20,000	20,000	20,000		note 8		
Fire Fighter Cancer Insurance							0		37,500	28,125	28,125				
Hep b Vac	52.1260	235	37		130	181	272	500	1,000	500	500				
Disposal	52.2110	249	270	187	208	129	193	200	200	200	200	0%			
Repairs/Outside Labor	52.2206	6,567	12,388	12,493	19,796	8,255	12,382	16,000	20,000	16,000	16,000	0%	note 9		
Insurance gen liability	53.3110	33,806	50,577	25,527	24,597		0	25,000	25,000	25,000	25,000		note 7		
Energy Efficiency Investments			4,171				0								
Communication/telephone	52.3200	7,618	8,644	19,376	15,980	8,805	13,208	7,500	10,000	10,000	10,000	33%	note 10		
Postage	52.3210	20	69	57	74	69	104	100	100	100	100	0%			
Advertising	52.3300				81		0								
Travel/Lodging	52.3500		221	325	742	-199		1,000	1,200	800	800	-20%			
Dues/fees	52.3600	165	324	324	334	334	501	700	800	700	700				
Education/training	52.3700	225	1,447	2,452	1,281	447	671	1,200	1,500	1,200	1,200	0%			
Energy	53.1200	25,752	42,359	34,407	33,202	15,483	23,224	27,000	31,000	30,000	30,000	11%			
Firefighter's Dinner	53.1350	2,200	2,000	1,668	2,333	2,579	2,579	2,500	2,700	2,500	2,500	0%			
Books,textbooks,periodicals	53.1400	255	150	922	3,421	281	422	1,000	1,200	1,000	1,000	0%			
Office supplies	53.1710	1,087	1,730	4,980	1,664	989	1,484	1,500	1,500	1,500	1,500	0%			
Promotional Items	53.1715				0	636	953	500	1,000	800	800				
Bldgs/grounds supplies	53.1720	9,160	11,971	11,127	9,037	2,638	3,958	20,000	20,000	10,000	10,000	-50%			
Turn-out Gear	53.1725						0								
Uniform	53.1730	1,391	3,604	1,677	1,239	1,150	1,725	4,000	4,500	4,000	4,000	0%			
Firefighting foam	53.1745				8,770	3,138	4,708	6,000	6,500	6,000	6,000				
Parts/repair equipment	53.1750	14,029	35,139	20,124	32,004	5,609	8,414	25,000	28,000	25,000	25,000	0%			
Oil	53.1760	626	998	1,054	1,017	464	697	1,500	2,000	1,200	1,200	-20%			
Tires/tubes	53.1770	2,924	3,627	6,710	3,886	1,765	2,647	2,500	3,000	2,500	2,500	0%			
Batteries-vehicles	53.1780	3,423	3,995	3,159	2,315	1,130	1,695	3,000	3,500	2,500	2,500	-17%			
DOR Impact Fees	53.1781					2,840	4,260		3,000	3,000	3,000				
Batteries-other	53.1782		1,034	1,267	2,723	1,147	1,721	3,000	3,200	3,000	3,000				
Gasoline	53.1790	7,759	9,397	5,515	5,744	3,827	5,741	7,000	7,500	7,000	7,000	0%			
Diesel	53.1800	18,264	21,822	11,725	9,958	7,942	11,912	13,000	15,000	13,000	13,000	0%			
Pagers	54.2508	10,240											SPLOST		
Computers	54.2400														
ID System	54.2506														
Pest Control			-1,982	600					3,000						
Who Responding application									2,000	2,000	2,000				
Non Regular Capital		17,800		196					40,000						
Fire Hydrants	54.2510														
Hoses and other equip	54.2512	298													
add to match audit		1,069													
35000 FIRE TOTAL EXPENDITURES		372,479	451,287	493,527	441,059	285,021	381,694	445,197	678,271	491,354	491,354	10%			
35200 Forest Resources (fire)	52.2203	5,511	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408				

Hart County Special Revenue Funds

		Actual	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.	Percent			
		2013	2014	2015	2016	Actual	2017	2017	Request	Rec.	Approved	Change	REMARKS		
42000 Road Dept		617,110	578,965	596,545	600,082	501,886	600,000	600,000	600,000	593,786	593,786		note 5		
Regular Employees	51.1100	517,660	500,000	500,000	500,000	501,886		600,000	600,000	500,000	500,000		note 5		
Overtime	51.1300	5,306	5,000	5,000	5,000					7,000	7,000		note 5		
Social Sec FICA	51.2200	39,984	38,328	38,633	38,633					38,786	38,786		note 5		
Workmans Comp		48,160	35,637	52,912	56,449					48,000	48,000		note 5		
		6,000													
Total Expenditures		1,046,656	1,119,156	1,145,945	1,100,576	828,328	1,038,270	1,100,912	1,333,986	1,140,854	1,140,854	4%			
Rev-exp (fund balance transfer)		(169,781)	(208,348)	(184,761)	(70,550)	268,486	59,947	(3,903)	(236,977)	(43,845)	(43,845)				
									Admin. Cuts fr. dpt. Req.	(193,132)					
									Admin. Cuts fr. Prior yr bud	39,943					
		fb % chg							Board Cuts	-					
Fund Balance 2012	\$ 794,742	-23%	-39%												
Fund Balance 2013	\$ 624,961	-21%													
Fund Balance 2014	\$ 416,613	-33%													
Fund Balance 2015	\$ 231,852	-44%													
Fund Bal 2016	\$ 161,302	-30%													
Potential Fund Bal 2017	\$ 221,249	37%	note 11												
Potential Fund Bal 2018	\$ 177,403	-20%	note 11												
note 1: COLA applied to eligible full time wages.															
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year															
note 3: includes full retirement paid for volunteer firemen participating in program (began in 05), state increase cost in FY14															
note 3: HB238 Increased FF pension fund contributions for FF from \$5/mo to \$25, increase is \$5,500/year.															
note 4: required by ga50-8-33(b)(1) raised to \$1.1 per capita in 2007 by GMRDC board															
Note 5: This is the unincorporated rollback associated with General Fund and may be reversed in subsequent fiscal years the year has come to revert cost back to General Fund															
Note: See long range capital replacement plan for fire department															
Note 6: Part time is for covering when Fulltime Firemen out of office															
Note 7: Reimbursed to GF was a year in arrears until FY14 where we covered two fiscal years to get account in current fiscal year															
Note 8: Requests two additional full time firemen + Fulltime Training Chief (3) personnel															
note 9: SCBA Maintenance added FY16 \$3,000															
note 10: increased FY15 costs due to one time radio network rework															
note 11: SPLOST IV monies for road and Fire will be depleted in FY 18 a reserve is needed in this account to replace dollars for grant match and fire equipment															

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

10% Surcharge/Jail Fund

204.33260. Jail Operations

REVENUES & EXPENDITURES		Actual	Actual	Actual	Actual	8	Project	Budget	Depart.	Admin.	Comm.	Budget	REMARKS
		2013	2014	2015	2016	Month							
Revenues													
Superior	35.1110	5,685	6,034	8,537	9,026	6,783	10,175	7,000	8,000	8,000	8,000	14%	
Magistrate	35.1130	1,205	1,877	2,443	3,496	1,570	2,356	2,000	2,000	2,000	2,000	0%	
Probate Court	35.1150	19,005	22,040	40,010	36,191	21,422	32,133	25,000	30,000	30,000	30,000	20%	
Interest	36.1000			2	2	1	1						
Total Revenues		25,896	29,951	50,992	48,715	29,776	44,665	34,000	40,000	40,000	40,000	18%	
Expenses													
Technical	52.1310	5,220	5,220	5,220	5,220	4,188	6,283	5,300	5,300	5,300	5,300	0%	
FIRE ALARM SYSTEM	52.2001				1,385		0						
Repairs & Maintenance	52.2200	9,779	20,834	15,826	21,480	10,800	16,200	15,000	15,000	15,000	15,000	0% note 1	
Housekeeping supplies	53.1702	9,226	4,385	6,762	24,467	4,946	7,419	5,000	8,000	8,000	8,000	60% note 1	
Office Supplies	53.1710						0						note 1
Repairs on camera and plumbing							0		10,000	10,000			
Bldgs/Grounds supplies	53.1720			702	7,063		0						#DIV/0! note 1
New Required Training	54.2502				0		0		1,000	1,000			
TRUSTEES AC UNIT	54.2504				0		0						
Capital outlay	54.2100			8,486			0	6,600					note 2
Total Expenses		24,224	30,439	36,996	59,615	19,934	29,902	31,900	28,300	39,300	39,300	23%	
Rev-exp (fund balance transfer)		1,672	(488)	13,996	(10,900)		14,763	2,100	11,700	700	700		

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

Note 2: Request for concrete pad be poured where vehicle washing takes place

Fund Bal 2012	\$ 1,934	\$ (10,227)	-529%
Fund Bal 2013	\$ 3,606	\$ 1,672	46%
Fund Bal 2014	\$ 3,118	\$ (488)	-16%
Fund Bal 2015	\$ 17,062	\$ 13,944	82%
Fund Bal 2016	\$ 6,162	\$ (10,900)	-177%
Potential Fund Bal 2017	\$ 8,262	\$ 2,100	25%
Potential Fund Bal 2018	\$ 8,962	\$ 700	8%

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

Behavioral Health Account

206..

		Actual	Actual	Actual	Actual	8 Month Actual	Project	Budget	Depart.	Admin.	Comm.	Budget Percent Change	REMARKS
REVENUES & EXPENDITURES		2013	2014	2015	2016	2017	2017	2017	Request 2018	Rec. 2018	Approved 2018		
Revenues													
Interest		17	5	12	22	14	20						
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	6,000	4,500	6,000	6,000	6,000	6,000	6,000	0%	
Total Revenues		6,018	6,005	6,012	6,022	4,514	6,020	6,000	6,000	6,000	6,000	0%	
Expenses													
Repairs and Maintenance	52.2200			848	0	85	128		200	200	200		
HVAC Maint	52.2201			228	228	228	342	1,770	400	400	400		
Supplies				166			0						
Bldg & Ground Supplies	53.1720	1675	4322	1965	2,370	975	1,463	2,500	350	350	350		
HVAC replacement over 15 years				3495			0						
Maint Costs		734	5,354				0						
Clinical Travel expence for Community							0	4,230	5,200	5,200	5,200		
Total Expenses		2,409	9,506	6,702	2,598	1,288	1,932	8,500	6,150	6,150	6,150	-28%	
Rev-exp (fund balance transfer)		3,609	(3,501)	(690)	3,424	3,225	4,088	(2,500)	(150)	(150)	(150)		
Fund Bal 2012		\$ 44,584	\$ 4,744	12%									
Fund Bal 2013		\$ 48,193	\$ 3,609	8%									
Fund Bal 2014		\$ 44,692	\$ (3,501)	-7%									
Fund Bal 2015		\$ 44,062	\$ (630)	-1%									
Fund Bal 2016		\$ 47,486	\$ 3,424	8%									
Potential Fund Bal 2017		\$ 51,574	\$ 4,088	9%									
Potential Fund Bal 2018		\$ 51,424	\$ (150)	0%									

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR													
215.E911 Fund													
8													
Month													
Depart. Admin. Comm. Budget													
Request Rec. Approved Change Percent													
2013 2014 2015 2016 2017 2017 2017 2018 2018 2018													
REMARKS													
Revenues													
Sale of Maps & Publications	34.1930												moved to GF
Alltel	34.2501	11,802	11,553	11,285	13,719	5,139	7,709	11,000	11,000	11,000	11,000	0%	
Bellsouth	34.2502	14,983	13,466	12,070	10,846	5,812	8,718	12,000	9,000	9,000	9,000	-25%	
Hart Telephone	34.2503	99,590	121,534	93,240	87,787	42,345	63,517	90,000	70,000	70,000	70,000	-22%	
AT&T Cell	34.2506	305	361	572	739	391	587					#DIV/0!	
Sprint Spec	34.2510	473	1,886	1,502	1,874		-	1,800					
Suncom Pcs	34.2511	148	146	108	281	135	203					#DIV/0!	
Verizon	34.2512	69,451	76,174	82,367	86,923	44,100	66,149	80,000	80,000	80,000	80,000	0%	
Boomerang Wireless	34.2513				68	2,488	3,732						
Granite Communications	34.2514				17	38	57						
OOMA Inc	34.2515					227	340						
T Mobile	34.2520	349	638	684	960	450	674						
sprint	34.2524	1,448		434	710	1,538	2,307						
ga rsa 3	34.2531	326	240	10	-		-						
NEGA ltd partner (ATT)	34.2532	163,485	153,809	144,031	131,978	72,505	108,758	170,000	130,000	130,000	130,000		
new cingular wireless	34.2533	27,645	27,927	27,640	27,019	15,527	23,291	23,000	27,000	27,000	27,000		
Vontage Buisness Sol	34.2537					70	105						
vonage	34.2539	1,743	1,785	1,725	1,839	822	1,233	1,400	1,400	1,400	1,400		
level 3	34.2540	93	144	101	100		-						
PNG Telecommunications	34.2542					17	26						
8x8	34.2545	473	499	496	380	103	155						
Ready Wireless	34.2546					7	11						
Consumer	34.2547	575		1,321	2,110	2,562	3,843	2,000	2,500	2,500	2,500		
Above 34.2550		224	1,403	1,399	1,496	1,072	1,608		1,500	1,500	1,500		
INTERFACE	34.2554				90	53	79						
TRUVISTA	34.2556				284	65	98						
NEX	34.2557				284	10	15						
Prepaid wireless DOR	37.2559	65,018	44,741	45,030	50,592	50,592	50,592	45,000	51,000	51,000	51,000		note 7
Transfer in	39.1202		228	12,500	100,000	50,000	100,000		100,000	100,000	100,000		note 9
INTEREST REVENUES	36.1000				46	40	60						
To match audit					(100,313)								

Hart County Special Revenue Funds

215.E911 Fund													Budget	
		Actual	Actual	Actual	Actual	8			Depart.	Admin.	Comm.	Percent		
		2013	2014	2015	2016	Actual	Project	Budget	Request	Rec.	Approved	Change		
						2017	2017	2017	2018	2018	2018		REMARKS	
Total Revenues		461,406	428,632	436,515	419,874	296,109	443,868	436,200	483,400	483,400	483,400	11%		
Expenditures														
Regular employees	51.1100	169,051	169,875	176,061	166,020	111,769	167,653	168,064	163,277	163,277	163,277	-3%	note 1,8	
COLA								4,300	4,802	4,802	4,802			
Part Time Wages	51.1105	51,448	63,597	57,233	50,133	25,419	38,129	50,000	50,000	50,000	50,000	0%	note 6	
overtime	51.1300	25,932	31,674	1,650	35,078	29,994	44,991	20,000	20,000	20,000	20,000			
PTO Buyout	51.1135	1,666	1,769	47,895	2,057			2,320	2,347	2,347	2,347	1%		
Group insurance	51.2100	27,342	30,306	30,609	26,999	15,892	23,839	32,000	32,000	32,000	32,000	0%	note 2, 8	
Group Insurance ACA Fees	51.2111		853	1,457	746	151	227	815	815	150	150	-1		
FICA	51.2200	18,755	20,075	21,288	19,053	12,677	19,015	18,718	18,393	18,393	18,393	-2%	note 8	
Retirement contributions	51.2400	2,427	2,299	1,490	1,187	809	1,213	1,200	1,200	1,200	1,200	0%	note 8	
Workers comp	51.2700		1,321		1,350		-	1,200	1,200	1,200	1,200		note 8	
Maint/E911 System	52.1010	13,365	4,712	18,242	21,961	20,035	20,035	18,500	20,000	20,000	20,000	8%		
Access Charges -Hart Telco	52.1011	5,590	18,095	5,160	5,160	3,440	5,160	5,200	5,200	5,200	5,200	0%		
ANI Charges - Hart Telco	52.1012	36,738	31,086	33,912	33,912	22,665	33,998	35,000	35,000	35,000	35,000	0%		
ANI/ALI Charges Bell South	52.1013	13,748	10,559	10,644	13,530	5,363	8,044	11,000	11,000	11,000	11,000	0%		
ANI/ALI Charges Alltel	52.1014	7,801	7,906	7,920	8,064	5,417	8,126	8,000	8,000	8,000	8,000	0%		
Cingular Wireless	52.1016	40,169	37,801	38,405	19,378	8,161	12,242	40,000	40,000	15,000	15,000	-63%		
Sprint Spec	52.1019	102												
Triton Pcs														
Weather Service	52.1020			148	147			150	150	150	150	0%		
Emergency Notification System			5,500	5,500	5,500			5,500	5,500	5,500	5,500			
Auditor	52.1240		480	280	2,620			400	400	400	400			
MEDICAL SERVICE	52.1260				156	212	318		200	200	200			
Disposal	52.2110	1,266	1,489	1,281	1,246	826	1,238	1,300	1,300	1,300	1,300	0%		
Maint	52.2200	3,042	3,000	3,457	2950.01			3,500	3,500	3,500	3,500	0%	note 3	
Pest control	52.2205													
Outside Labor	52.2206	960	460	176	225	225	338	500	500	500	500	0%		
Communications/telephone	52.3200	33,244	34,574	36,424	34,874	20,133	30,200	35,000	35,000	35,000	35,000	0%		
Postage	52.3210	98	62	426	7	47	71	100	100	100	100	0%		

Hart County Special Revenue Funds

215.E911 Fund						8						Budget		
						Month			Depart.	Admin.	Comm.	Percent		
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change		
		2013	2014	2015	2016	2017	2017	2017	2018	2018	2018		REMARKS	
Printing & Binding	52.3400					-	-							
Travel	52.3500		83	0	154	231	300	300	300	300	300	0%		
Dues and Fees	52.3600		13	137	137	137	206	220	200	150	150	-32%		
Training	52.3700			0		-	500	500	500	500	500	0%		
Energy	53.1200	23,279	22,093	18,757	20,495	1,193	1,789	21,000	21,000	21,000	21,000	0%		
Office supplies	53.1710	1,862	1,261	1,074	1,984	1,075	1,613	1,500	1,500	1,500	1,500	0%		
Parts	53.1750	352		1,250	0			2,000	2,000			-100%		
signs	53.1720													
Gasoline	53.1790													
Machinery and Equipment	54.2000	5,500												
computers	54.2400	80	1,014	7,142				10,000	10,000	5,000	5,000			
Recording System	54.2410				24,179									
Other Equipment	54.2500													
911 Wall Air conditioner	54.2509				-									
add to match audit		370			4,991									
Total Expenditures		466,027	499,634	528,101	504,140	285,794	418,673	498,287	495,383	462,668	462,668	-7%		
Rev-exp (fund balance transfer)		(4,621)	(71,002)	(91,586)	(84,266)		25,195	(62,087)	(11,983)	20,732	20,732			
		-1%	-14%	-17%	-17%		6%	-12%	-2%	4%				
Fund Bal 2000														
Fund Bal 2001														
Fund Bal 2002														
Fund Bal 2003														
Fund Bal 2004														
Fund Bal 2005														
Fund Bal 2006														
Fund Bal 2007					14%									
Fund Bal 2008					-10%									
Fund Bal 2009					-7%									
Fund Bal 2010		\$ (86,682)	-21%											
Fund Bal 2011		\$ (44,772)	-12%											

Hart County Special Revenue Funds

215.E911 Fund						8						Budget		
						Month			Depart.	Admin.	Comm.	Percent		
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change		
		2013	2014	2015	2016	2017	2017	2017	2018	2018	2018			REMARKS
Fund Bal 2012		\$ 274,972	\$ (91,645)	-33%										
Fund Bal 2013		\$ 270,351	\$ (4,621)	-2%										
Fund Bal 2014		\$ 199,349	\$ (71,002)	-36%										
Fund Bal 2015		\$ 62,244	\$ (137,105)	-220%										
Fund Bal 2016		\$ 23,008	\$ (39,236)	-171%										
Potential Fund Bal 2017		\$ (56,260)	\$ (79,268)	141%										
note 1: COLA applied to eligible full time wages,														
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year														
note 3: recording system maint, ESRI added FY12														
note 6: added part time mapper FY11														
note 7: FY12 new revenue source, uncertain of amount FY16														
note 8: Expenses starting to shift to GF for FY16 due to lack of fund balance														
note 9: due to the lack of reserve, funds transferred from GF reserves to cover expenses FY15, FY16, FY17 and FY18														

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

DFACs Building Fund

216. DFACs Building Fund

		Actual	Actual	Actual	Actual	8 Month Actual	Project	Budget	Dept.	Admin.	Comm.	Budget Percent Change	REMARKS
REVENUES & EXPENDITURES		2013	2014	2015	2016	2017	2017	2017	Request 2018	Rec. 2018	Approved 2018		
Operating Revenues													
Operating Revenues (Rent)	38.0000						0	47,800					
Maint. Escrow-Prior Lease	38.1100	6,212	6,212	23,738	1,178		0					#DIV/0!	
Lease Payments-Prior Lease	39.5000	163,577	154,506	79,546	69,020	46,013	69,020		69,020	69,020	69,020	#DIV/0!	
SUBTOTAL OP REVS	116	169,789	160,718	103,284	70,198	46,013	69,020	47,800	69,020	69,020	69,020		
Capital Revenues													
Capital Expense Rent								21,669					
Interest	36.1000											#DIV/0!	
SUBTOTAL CAP REVS								21,669	0	0	0		
Total Revenues		169,789	160,718	103,284	70,198	46,013	69,020	69,469	69,020	69,020	69,020		-1%
Expenses													
Operating Expenses													
Administration Fee	52.1200			17,865	8,408			13,000	13,000	13,000	13,000		
Repairs & Maintenance	52.2200	1,431	2,668	1,036	3,027	3,360		21,000	21,000	21,000	21,000		0%
Maint/pest control	52.2205	605	740	620	685	465		750	750	750	750		0%
Oak Tree Removal	52.2205				1,900								
HVAC Repairs	52.2202	13,875											
HVAC Repairs	52.2201	1,579	1,220	694	625				5,000	5,000	5,000		#DIV/0!
Energy Rebate Program	52.2218				12,509								
Alarm Monitoring	52.2212					168	252		350	350	350		
General Liability Insurance	52.3110			3,000	1,600			3,000	3,000	3,000	3,000		
Office supplies				166									
Replace Roof	52.2204					48,518		48,515					
SUBTOTAL OP EXP		17,490	4,628	24,006	28,129	52,511	252	86,265	43,100	43,100	43,100		
Capital Expenses													
Capital Lease	58.1200	149,281	157,582	24,661									#DIV/0!

Hart County Special Revenue Funds

interest capital lease	58.2200	14,297	5,995	161								
SUBTOTAL CAP EXPS		163,578	163,577	24,822	0	0	0	0	0	0	0	
Total Expenses		180,980	168,254	48,828	41,587	52,511	252	86,265	43,100	43,100	43,100	-50%
								Admin. Cuts fr. dpt. Re	\$	-		
								Admin. Cuts fr. Prior yr	\$	43,165		
								Board Cuts	\$	-		
Rev-exp (fund balance transfer)		(11,191)	1,535	54,456	28,611	(6,498)	68,768	(16,796)	25,920	25,920		
Rev-exp OPS (fund balance transfer)								(38,465)	25,920	25,920	25,920	
Rev-exp CAP (fund balance transfer)								21,669	-	-	-	
FUND BALANCE FY01												
FUND BALANCE FY02												
FUND BALANCE FY03												
Fund Bal 2004												
Fund Bal 2005												
Fund Bal 2006												
Fund Bal 2007		\$	32,830		\$	122					0%	
Fund Bal 2008		\$	26,689		\$	(6,141)					-23%	
Fund Bal 2009		\$	28,113		\$	1,424					5%	
Fund Bal 2010		\$	26,596		\$	(1,517)					-6%	
Fund Bal 2011		\$	19,414		\$	(7,182)					-37%	
Fund Bal 2012		\$	17,344		\$	(2,070)						
Fund Bal 2013		\$	6,153		\$	(11,191)						
Fund Bal 2014		\$	7,688		\$	1,535						
Fund Bal 2015		\$	53,121		\$	45,433						
Fund Bal 2016		\$	94,708		\$	41,587						
Potential Fund Bal 2017		\$	77,912		\$	(16,796)						
Potential Fund Bal 2018		\$	80,376		\$	2,464						

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
220.Multiple Grant Fund

REVENUES & EXPENDITURES	Original Grant Amt.	REVENUES			EXPENSES			EXPENSES			REMARKS
		FY14 Revenue Received	FY15 Revenue Received	FY15 Revenue Expected	FY16 Revenue Received	YTD FY15 Exp Actual	Projected Expenses FY16	Budget Expenses FY16	FY17 Revenue Expected	Projected Expenses 8	
LMIG 13	452,725	452,725				452,725					COMPLETE
LMIG 14	499,218	499,218				499,218					COMPLETE
LMIG 15	487,193		487,193					487,193			bid 2016
LMIG 16			488,733					488,733			bid 2016
LMIG 17	647,967				647,967				488,733		Projected for FY17 (new gas tax law)
LMIG 18										488,733	
Intoxilyzer Sheriff	7,998	7,998									COMPLETE
Bulletproof Vests Sheriff	6,011		6,011				6,011				
2014 Stripe Grant #1	250,000	15,180	206,219			44,485					CLOSEOUT 15
2015 Stripe Grant #2	250,000										State will contract this work
Knox Bridge Xing Grant 2014	493,485	468,811	24,674				24,674			24,674	CLOSEOUT 15
FLAP Grant 2014	500,000						500,000	500,000			
HCHA Trails Grant	107,000	15,000				500		14,500			
Francis Wood Playground Grant	10,000		10,000					10,000			
GAEMS	18,500				18,500			18,500			8,000
Walking Trail (transfer from Health)					92,000						
Totals	3,730,096	1,458,932	1,222,830	0	758,467	996,928	530,685	1,518,926		513,407	983,926

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

Total Expenses 0 0 0 0

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

253.EIP Revolving Fund- Fabritex

REVENUES & EXPENDITURES	YTD Actual 2015	ADMIN RECOM 2016	COMM APPROVED 2016	ADMIN RECOM 2017	COMM APPROVED 2017	ADMIN RECOM 2018	COMM APPROVED 2018	REMARKS
Revenues								
	33.4102							
Principle Repayment	36.1005							
EIP Interest	36.1010	962	1500	1500	1500	1500	1500	
Checking Interest	36.1020							
Total Revenues		962	1,500	1,500	1,500	1,500	1,500	
Expenses								
EIP Admin	52.1102	160	400	400	400	400	400	
EIP Reapy	53.1104							
Audit								
reloan to eip 5								
Total Expenses		160	400	400	400	400	400	
Rev-exp (fund balance transfer)		802	1,100	1,100	1,100	1,100	1,100	

Fabritex Industries Reloan of EIP 1 & 2

Loan Terms

Principle Amount	\$	145,000
First Payment		12/1/2008
last Payment		11/1/2018
Term		120 Paymernts
Interest rate		3%
Balance as of 9/30/16	\$	38,208

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	YTD Actual 2015	ADMIN RECOM 2016	COMM APPROVED 2016	ADMIN RECOM 2017	COMM APPROVED 2017	ADMIN RECOM 2018	COMM APPROVED 2018	REMARKS
Revenues								
	33.4102							
Principle Repayment	36.1005	3,878	5,000	5,000	5,000	5,000	5,000	
EIP Interest	36.1010							
Checking Interest	36.1020	54						
DOAS Interest	36.1030							
	36.1105							
Total Revenues		3,932	5,000	5,000	5,000	5,000	5,000	
Expenses								
EIP Admin	52.1102	646	1200	1200	1200	1200	1200	
EIP Reapy Loan reloan to eip 5	53.1104							
Total Expenses		646	1,200	1,200	1,200	1,200	1,200	

RITZ Loan

Loan Terms

Principle Amount \$ 470,000

First Payment 5/1/2011

last Payment 4/1/2018

Monthly Payment Amt. \$ 6,210.25

Term 84 Paymernts

Fund Balance Latest Audit \$ -

END of Last FY Est Balance Due

Interest rate 3%

Balance as of 9/30/16 \$ 139,015

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES		YTD Actual 2015	ADMIN RECOM 2016	COMM APPROVED 2016	ADMIN RECOM 2017	COMM APPROVED 2017	ADMIN RECOM 2018	COMM APPROVED 2018	REMARKS
Revenues									
Interest Repayment	36.1005	3,726	6,500	6,500	6,500	6,500	6,500	6,500	
Checking Interest	36.1020								
Total Revenues		3,726	6,500	6,500	6,500	6,500	6,500	6,500	
Expenses									
EIP Admin	52.1102	621	1200	1200	1200	1200	1200	1200	
EIP Reapy Loan	53.1104								
Total Expenses		621	1,200	1,200	1,200	1,200	1,200	1,200	

RITZ Loan #2

Loan Terms

Principle Amount	\$ 327,488
First Payment	12/12/2012
last Payment	12/13/2019
Monthly Payment Amt.	\$ 4,360.39
Term	84 Payments
Fund Balance Latest Audit	\$ -
END of Last FY Est Balance Due	
Interest rate	3%
Balance as of 9/30/16	\$ 163,116

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

257.EIP Revolving Fund- App Foods

REVENUES & EXPENDITURES		YTD Actual 2015	ADMIN RECOM 2016	COMM APPROVED 2016	ADMIN RECOM 2017	COMM APPROVED 2017	ADMIN RECOM 2018	COMM APPROVED 2018	REMARKS
Revenues									
	33.4102								
EIP Interest	36.1005	2,689	4,500	4,500	4,500	4,500	4,500	4,500	
Total Revenues		2,689	4,500	4,500	4,500	4,500	4,500	4,500	
Expenses									
EIP Admin	52.1102	384	1200	1200	1200	1200	1200	1200	
EIP Reapy	53.1104								
Total Expenses		384	1,200	1,200	1,200	1,200	1,200	1,200	

Lake Foods

Loan Terms

Principle Amount

\$ 152,000

First Payment

10/1/2014

last Payment

10/1/2024

Monthly Payment Amt.

\$ 1,503.00

Term

120 Payments

Fund Balance Latest Audit

\$ -

END of Last FY Est Balance Due

Interest rate

4%

Balance as of 9/30/16

\$ 146,660

Hart County Special Revenue Funds

SPLOST 2					
START 4/1/2001					
Projects	FY12	FY13	FY14	FY15	FY16
	Audit	Audit	Audit	Remaining	Budget
Fund Balance	282,329			261,579	
Hartwell Water		19031	261,307	261,307	261,307
Roads					

Note FY13 audit showed failed to show \$19,031 expense

Undesignated funds to be allocated to Roads due to underfunding of roads in SPLOST III

SPLOST IV

SPLOST IV														THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY15 CLOSES OUT													
														8													
														Budget													
														Percent													
START 4/1/2012														Original													
Projects														Amount													
Revenue														13,301,120													
Estimated till End														13,760,631													
City of Hartwell																											
City of Royston														358,400													
City of Bowersville														185,600													
City of Canon														37,120													
Fire														1,360,000													
Hoses and Equipment														430,847													
Turn Out Gear														355,993													
Generators														573,160													
Station 9 Pumper Truck														173,000													
Station 9 Grass Truck														40,000													
Ladder Truck														24,209													
Replacement Chief Vehicle														38,000													
Pagers														38,000													
Station 10														20,000													
Roads														3,600,000													
FLAP Grant Match														1,745,924													
Misc Road Materials														767,360													
Misc Road Expenses														1,086,716													
Road dept dump trucks 2														1,140,000													
Road dept. pickup trucks 2														150,000													
LMIG FY15 (grant match)														136,963.34													
LMIG FY16 (grant match)														500,000													
LMIG FY17 (grant match)														500,000													
LMIG FY18 (grant match)														13,697													
Water														3,200,000													
GEFA Loan Repay-New Water Tank														757,578													
Reed Creek Phase 2														101,450													
Nancy Hart Project														2,340,972													
Water Project														860,000													
Recreation														1,360,000													
New Park Phase 2														2,882													
Misc Clay Street Improvements														988,180													
Equipment														368,938													
Pick up truck														356,000													
Z radius mower														87,235													
5 foot tiller														747													
Aerator														250,000													
Economic Development														3,200,000													
														426,684													
														468,080													
														2,305,236													
														1,355,541													
														1,355,541													
														493,907													
														553,000													
														785,000													
														1,473,300													
														570,541													
														270,300													
														(902,759)													
														300,241													

SPLOST IV

SPLOST IV	THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY15 CLOSES OUT												
Econ Development				300,000	243,994	1,613	50,000	245,000					
Northern Sewer Line				394,000	394,000		-	-					
Gateway Grading Project				500,000	161,451	221,995	230,000	230,000	60,000				
Gateway 1 Debt				40,000	311	40,000	40,000	40,000	40,000		40000		
Gateway 2 Debt				90,000	15,000	90,000	90,000	90,000	90,000		90000		
Gateway 3 Debt Rsvr payment													
Gateway 3 Debt Debt payment				140,300	11,710	140,300	143,000	140,000	140,300		140300		
Gateway 2 EIP Loan Repayments				12500									
L&W travel (Committed)								40000					
Haering Rock (Committed)									400000				
L&W Raod Grant match (Committed)									123000				
Haering Road no Grant) (Committed)									200000				
Haering Travel (Committed)									60000				
Lift station 30% grant match (Needed)									235000				
road and grading GW 3 and GW1 (Needed)									125000				
Overall Note: Actual amount for FY18 will depend on actual spending from prior years. City allocations must be per referendum.													
Note 2: Excess Funds to be applied to Roads due to cuts in SPIII,													

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	2014	2015	2016	2017	2018	2019	REMARKS
Revenues							
HCHA Final Payment	80,000						
RUC Rent	8,200	41,000					
Ty Cobb Lease Payments			553,614				
Bal. Previous year		80,000	547,375	679,746	241,746	121,746	
Rev. Total	88,200	121,000	1,100,989	679,746	241,746	121,746	2,353,427
Expenses							
RUC Rent	8,200	36,900	12,300				
HCHA Insurance		854					continue coverage through 2018
Supplies		155					
Substation #1				150,000			Transferred from FY16
Substation #2				150,000			Transferred from FY16
Trail			92,000				
Ambulance(s)		59,500		138,000		121,746	
Cardiac Mointors					120,000		
Exp. Total	8,200	97,409	330,088	438,000	120,000	121,746	
Rev-Exp (FB Transfer)	80,000	23,591	770,901	241,746	121,746	0	1,237,984
Min. Reserve							
Projected Fund Balance FY14	20,500						
Projected Fund Balance FY15	80,000						
Projected Fund Balance FY16	23,591						
Fund Balance FY16	679,746						
Projected Fund Balance FY17	241,746						Will depend on rental income and or liquidation of properties involved in final settlement with Ty Cobb
Projected Fund Balance FY18	121,746						Will depend on rental income and or liquidation of properties involved in final settlement with Ty Cobb
Projected Fund Balance FY19	0						Will depend on rental income and or liquidation of properties involved in final settlement with Ty Cobb

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

540.Solid Waste Proprietary Fund

	Actl	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	8 Month Actual 2017	Project 2017	Budget 2017	Depart. Request 2018	Admin. Rec. 2018	Comm. Approved 2018	Budget Percent Change	REMARKS
OPERATING REVENUES														
DNR Grant HWTF	33.4100	22,646	69,943	7,609	32,702	45,241			18,500	20,000	20,000	20,000		
Refuse Collection Chgs	34.4110	749,122	712,490	709,418	773,815	922,374	621,116	931,673	850,000	900,000	900,000	900,000	6%	note 3 16,471
Mulch Sale	34.4120	2,063	3,253	1,020	2,090	3,528	2,107	3,161	3,000	3,000	3,000	3,000		15,067
Sale of recycling materials	34.4130	84,029	65,924	47,939	33,055	34,161	32,663	48,994	30,000	32,000	32,000	32,000	7%	
Bag Sales	34.4192					(25,560)								
Airline Center	34.4198	17,211	16,707	19,886	23,026	24,670	17,204	25,806	24,000	24,000	24,000	24,000	0%	
Goldmine Center	34.4200	13,504	14,967	17,016	19,578	20,721	13,234	19,851	21,000	20,000	20,000	20,000	-5%	
Hartwell Center	34.4202	39,488	41,368	41,087	50,720	50,850	32,177	48,265	51,000	50,000	50,000	50,000	-2%	
Hickory Crossing	34.4204	7,295	6,976	9,931	11,190	10,384	7,391	11,086	10,000	10,000	10,000	10,000	0%	
Nuberg Center	34.4206	7,142	7,366	8,860	9,607	10,260	6,775	10,162	10,000	10,000	10,000	10,000	0%	3,528
Reed Creek Center	34.4208	18,132	18,660	21,400	24,564	26,628	16,706	25,059	26,000	26,000	26,000	26,000	0%	
Sardis Center	34.4210	20,190	22,205	26,673	26,975	28,497	19,479	29,219	28,000	28,000	28,000	28,000	0%	34,161
Shoal Creek Center	34.4212	14,858	13,726	16,236	17,193	20,166	14,565	21,848	20,000	20,000	20,000	20,000	0%	191,294
Bad Check Fee	34.9300	60	118		65		60						#DIV/0!	301,340
Non Operating Revenues														
Interest revenues/CD	36.1000													27,000
Interest revenues/Ck acct	36.1100		19			14	9	14						503,322
Investments GA Fund 1	36.1120	590	1,046	815	814	1045	1119	1,678						
Add to match audit other		(50,326)	(46,190)	45										
Total Revenues		948,426	947,439	913,806	1,030,092	1,150,585	784,603	1,176,814	1,091,500	1,143,000	1,143,000	1,143,000	5%	
OPERATING EXPENSES														
45100 Solid Waste Administration														
Regular Wages	51.1000	318,495	340,368	326,685	332,351	345,529	193,789	290,684	365,680	336,293	336,293	336,293		Note 1, 2
COLA									10,400	8,407	8,407	8,407		
Code Enforcement	51.1160	1,200	3,133	1,163	1,343									move to 203
Over time	51.1300	106	551	367	1,305	109	22	33	500	500	500	500		move code enforce to 203
Health Insurance	51.2100	25,413	26,281	29,683	28,914	23,277	13,174	19,761	32,000	28,000	28,000	28,000		Note 2 & 4
Group Insur/Dependent	51.2110	1,200	1,300	1,942	1,268	300		0	1,721	1,200	1,200	1,200		
Group Insurance ACA Fees	51.2111			93	854	705	124	186	489	125	125	125		
FICA	51.2200	23,933	25,820	24,367	24,861	26,020	14,666	22,000	28,808	25,726	25,726	25,726		note 2
Retirement	51.2400	2,208	2,291	2,681	3,930	3,446	1,416	2,124	3,100	2,400	2,400	2,400		
Work Comp	51.2700	11,159	10,454	12,016	12,213	11,962		0	13,000	13,000	13,000	13,000		
Medical Service	52.1260	194	700	237	880	803	217	326	150	200	200	200		
Scale Repair	52.2152						4,017	6,026						
Repairs/Outside Labor	52.2206	2,141	6,945	2,190	9,427	3,029	1,848	2,773	6,000	6,000	6,000	6,000	0%	
Insurance					2,216			0						
Communications	52.3200	3,116	3,378	3,260	3,774	4,433	3,114	4,671	3,300	4,000	4,000	4,000	21%	
Postage	52.3210	98	187	226	265	151	149	224	200	200	200	200		note 2
Advertising	52.3300				122	87		131						
Waste Management	52.3910	496,473	511,113	539,969	545,152	545,523	414,106	621,159	540,000	600,000	600,000	600,000	11%	
Grinding	52.3930	5,940	7,380	10,060	20,625		16,360	24,540	13,000	13,000	13,000	13,000	0%	
energy	53.1200	10,836	10,879	12,538	12,862	11,294	7,275	10,912	11,500	11,500	11,500	11,500		
Garbage bags	53.1550	29,601	22,345	32,615	30,865	27,430		0	30,000	30,000	30,000	30,000	0%	
Other Supplies	53.1700	410	399	370	372	459	273	409	400	400	400	400		note 2
Housekeeping supplies	53.1702	200	229	168	181	333	236	354	250	250	250	250		note 2
Office supplies	53.1710	1,012	1,009	990	1,337	2,168	1,012	1,518	1,000	1,500	1,500	1,500	50%	note 2

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

		8											Budget	
	Acti	Actual	Actual	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.	Percent	
		2012	2013	2014	2015	2016	Actual	2017	2017	Request	Rec.	Approved	Change	REMARKS
							2017		2017	2018	2018	2018		
Bldgs/Grounds supplies	53.1720	4,647	6,120	10,234	19,750	3,263	9,064	13,596	17,000	15,000	15,000	15,000	-12%	repair trash building
Uniform rental	53.1740	1,932	1,871	2,101	1,731	1,737	1,224	1,836	2100	2,100	2,100	2,100		note 2
Parts/repair	53.1750	11,855	29,711	15,591	22,075	17,276	16,260	24,390	15,000	15,000	15,000	15,000	0%	note 9
Oil/petroleum	53.1760	1,317	1,300	1,195	1,004	1,989	1,108	1,661	1500	1,500	1,500	1,500		note 2
tires and tubes	53.1770	388	3,522	5,015	20,934	3,695	2,151	3,227	5,000	5,000	5,000	5,000	0%	note 5
scrap tire removal	53.1772	1,988	91	3,043	460	1,668	1,745	2,617	3,000	3,000	3,000	3,000		
Batteries	53.1780	533	972	463	467	377	83	125	500	500	500	500		note 2
DOR Highway Impact Fee	53.1781						338	506		400	400	400		
Gasoline	53.1790	2,894	3,865	3,370	1,953	1,760	1,771	2,657	3,000	2,500	2,500	2,500		note 2
diesel	53.1800	18,427	18,694	18,277	12,499	11,163	7,856	11,784	12,000	12,000	12,000	12,000	0%	
Depreciation														
Total Operating Expenses		977,716	1,048,093	1,060,909	1,108,746	1,050,020	713,486	1,070,229	1,120,598	1,139,702	1,139,702	1,139,702	2%	

45600.EXPENDITURES/Closure and Post Closure

Hayes, James & Assoc (GW)	52.1210							0						
Engineering Services (Methane)	52.1215	470					0	0	5,000	5,000	5,000	5,000	0%	note 6
Engineering Services- Ground Wat	52.1220	19,470	9,900	21,910	12,900	11,000	0	0	15,000	15,000	15,000	15,000	0%	note 7
Testing/Analytical Svc	52.1310	20,410	29,270	20,010	31,300	21,550	28,185	28,185	25,000	25,000	25,000	25,000	0%	note 8
Bushhog Landfill	52.3160													#DIV/0!
Other Equipment	54.2500													
Total Post Closure Expen		40,350	39,170	41,920	44,200	32,550	28,185	28,185	45,000	45,000	45,000	45,000	0%	
Total Expenses		1,023,181	1,068,227	1,073,237	1,108,746	1,097,946	741,671	1,098,414	1,165,598	1,184,702	1,184,702	1,184,702		
Rev-exp (fund balance transfer)		(74,755)	(119,649)	(159,431)	(77,840)	52,639	42,932	78,401	(74,098)	(41,702)	(41,702)	(41,702)		
		(74,755)	(119,649)	(159,431)	(77,840)	52,639	42,932	78,401	(74,098)	(41,702)	(41,702)	(41,702)		

Cash BALANCE 2002

Cash BALANCE 2003

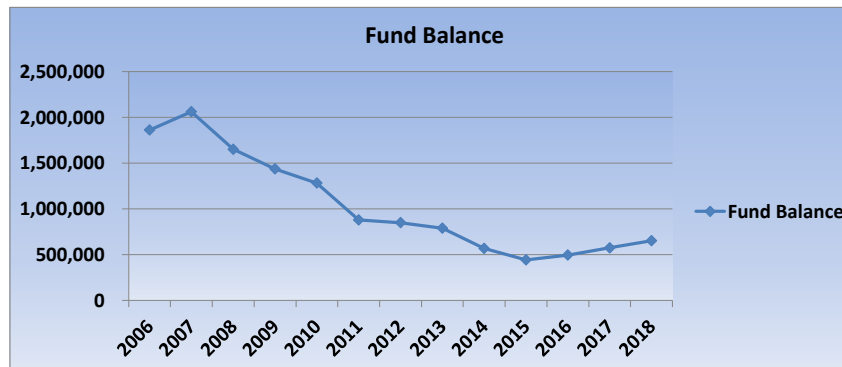
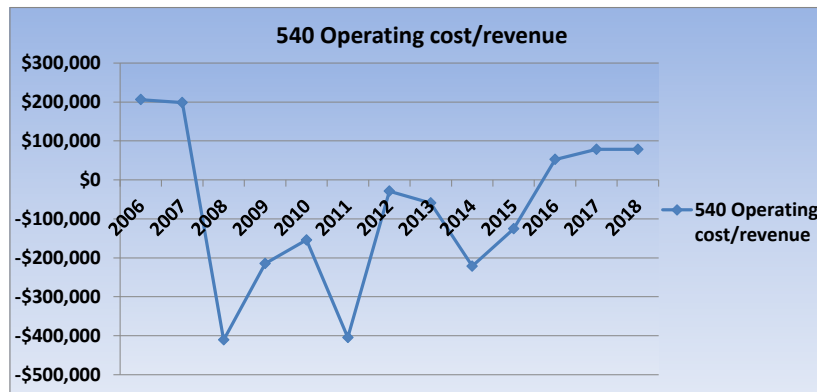
Cash BALANCE 2004

FUND BALANCE 2005

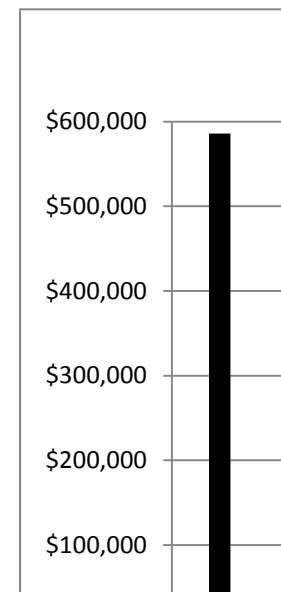
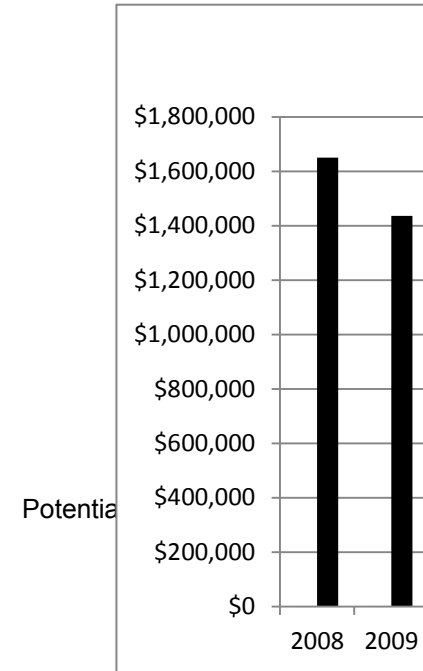
		Fund Balance		
FUND BALANCE 2006	2006	1,862,501	206,107	11%
FUND BALANCE 2007	2007	2,061,061	198,560	10%
FUND BALANCE 2008	2008	1,650,475	(410,586)	-25%
FUND BALANCE 2009	2009	1,436,015	(214,460)	-15%
FUND BALANCE 2010	2010	1,281,784	(154,231)	-12%
FUND BALANCE 2011	2011	877,466	(404,318)	-46%
FUND BALANCE 2012	2012	848,469	(28,997)	-3%
FUND BALANCE 2013	2013	789,127	(59,342)	-8%
FUND BALANCE 2014	2014	567,659	(221,468)	-39%
FUND BALANCE 2015	2015	442,118	(125,541)	-28%
FUND BALANCE 2016	2016	494,757	52,639	11%
Potential FUND BALANCE 2017	2017	573,158	78,401	14%
Potential FUND BALANCE 2018	2018	651,559	78,401	12%

540.Solid Waste Proprietary Fund

Actl	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	8 Month Actual 2017	Project 2017	Budget 2017	Depart. Request 2018	Admin. Rec. 2018	Comm. Approved 2018	Budget Percent Change	REMARKS
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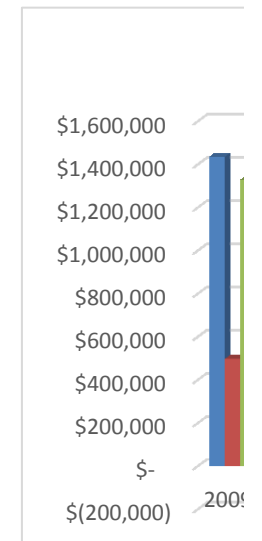
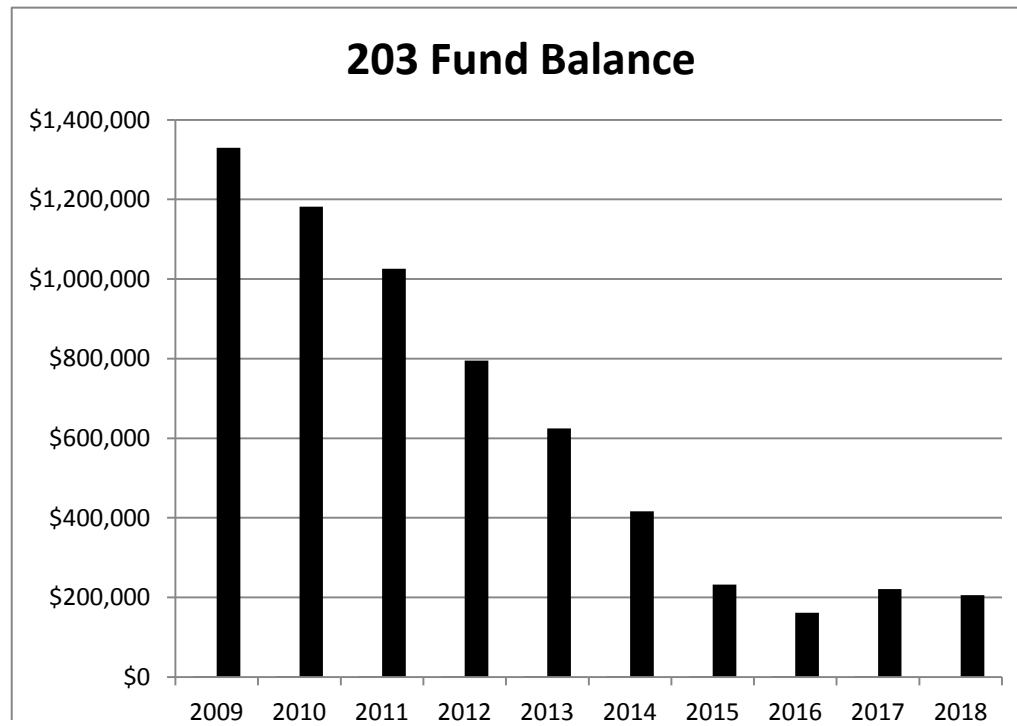
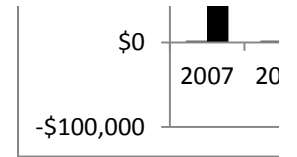


	540				
FUND BALANCE 2008		2008	\$	1,650,475	
FUND BALANCE 2009		2009	\$	1,436,015	
FUND BALANCE 2010		2010	\$	1,281,784	
FUND BALANCE 2011		2011	\$	877,466	
FUND BALANCE 2012		2012	\$	848,469	
FUND BALANCE 2013		2013	\$	789,127	
FUND BALANCE 2014		2014	\$	567,659	
FUND BALANCE 2015		2015	\$	442,118	
FUND BALANCE 2016		2016	\$	494,757	
FUND BALANCE 2017		2017	\$	573,158	
FUND BALANCE 2018		2018	\$	651,559	
	203				
Fund Balance 2009		2009	\$	1,329,517	\$ 1,329,517
Fund Balance 2010		2010	\$	1,181,837	\$ 1,181,837
Fund Balance 2011		2011	\$	1,025,493	\$ 1,025,493
Fund Balance 2012		2012	\$	794,742	\$ 794,742
Fund Balance 2013		2013	\$	624,961	\$ 624,961
Fund Bal 2014		2014	\$	416,613	\$ 416,613
Fund Bal 2015		2015	\$	231,852	\$ 231,852
Fund Bal 2016		2016	\$	161,302	\$ 161,302
Pot. Fund Bal 2017		2017	\$	221,249	\$ 221,249
Pot. Fund Bal 2018		2018	\$	205,528	\$ 205,528
	911				
Fund Bal 2007		2007	\$	585,781	
Fund Bal 2008		2008	\$	531,588	
Fund Bal 2009		2009	\$	498,071	
Fund Bal 2010		2010	\$	411,389	
Fund Bal 2011		2011	\$	366,617	
Fund Bal 2012		2012	\$	274,972	274972
Fund Bal 2013		2013	\$	270,351	249223.72
Fund Bal 2014		2014	\$	199,349	136902.862
Fund Bal 2015		2015	\$	49,744	-12500
Fund Bal 2016		2016	\$	23,008	-100000

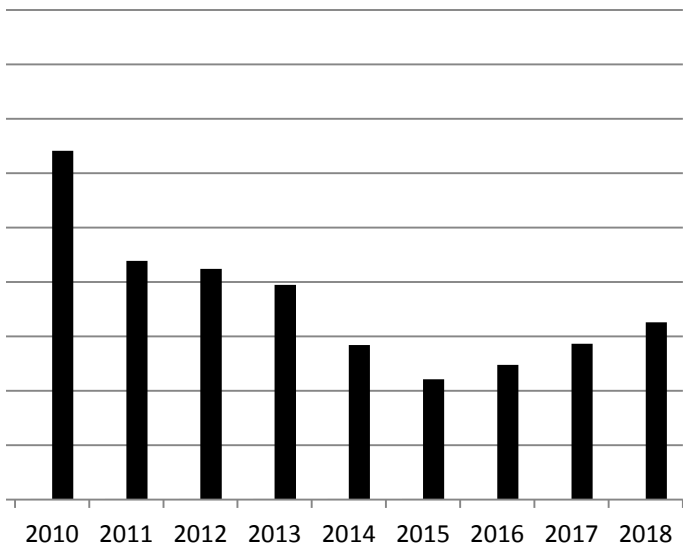


Fund Bal 2017
Fund Bal 2018

2017 \$ (63,065)



540 Fund Balance



911 Fund Balance

