



FINAL DRAFT BUDGET

HART COUNTY GOVERNMENT FY 23 BUDGET

For the Period 10/1/22-9/30/23

Includes General Fund

Special Revenue Funds

Terrell Partain

Hart County Administrator

BUDGET WORKSHEET FISCAL YEAR	Actual		Actual		Actual		Month		Project		Budget		Dept.		Admin.		Comm.		Admin.		Comm.		
HART COUNTY GENERAL FUND	2019	2020	2021	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
EXPENSE SUMMARY																							
General Government	10000	67,889	54,526	80,680	101,882	122,259	182,812	183,350	161,994	161,994	523,484	523,484	10,998	(21,356)	161,994	523,484	523,484	10,998	(21,356)	161,994	523,484	523,484	(6,031)
Executive (Board of Comm)	13000	358,389	367,441	414,853	404,955	481,450	529,514	512,485	523,484	523,484	143,776	143,776	136,876	136,876	136,876	136,876	136,876	136,876	136,876	136,876	136,876	136,876	0
Board of Elections	14200	92,311	161,330	153,623	119,964	143,056	135,444	143,776	136,876	136,876	80,000	80,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	0
Financial Administration	15100	55,928	55,928	86,900	80,460	80,000	80,000	55,000	50,000	50,000	40,000	40,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
Law	15300	5,208	77,813	68,735	74,644	89,573	40,000	55,000	50,000	50,000	187,076	213,172	213,172	198,172	198,172	309,767	309,767	198,172	198,172	198,172	198,172	198,172	0
Data Processing / Misc	15350	136,154	163,859	215,301	139,990	93,958	187,076	213,172	198,172	198,172	292,297	292,297	577,189	560,660	560,660	560,660	560,660	560,660	560,660	560,660	560,660	560,660	0
Tax Commissioner	15450	290,309	277,159	315,859	227,313	294,862	292,297	358,724	358,724	358,724	577,189	577,189	577,189	560,660	560,660	560,660	560,660	560,660	560,660	560,660	560,660	560,660	0
Tax Assessors	15500	526,473	517,491	555,542	454,936	545,924	552,889	577,189	560,660	560,660	170,000	170,000	275,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	0
Risk Management	15550	155,768	235,439	178,617	287,726	345,271	170,000	275,000	195,000	195,000	133,950	168,950	168,950	168,950	168,950	168,950	168,950	168,950	168,950	168,950	168,950	168,950	0
Gen Gov Bldgs	15650	142,724	174,975	178,949	164,312	166,465	133,950	168,950	168,950	168,950	5,304	5,304	5,304	5,304	5,304	5,304	5,304	5,304	5,304	5,304	5,304	5,304	0
General Administration fees	15950	5,241	5,127	12,032	5,250	5,127	5,304	5,304	5,304	5,304	117,291	117,291	121,275	121,275	121,275	121,275	121,275	121,275	121,275	121,275	121,275	121,275	0
Superior Court	21500	125,541	122,672	128,903	107,259	128,711	117,291	121,275	121,275	121,275	374,194	374,194	374,194	394,716	394,716	394,716	394,716	394,716	394,716	394,716	394,716	394,716	0
Clerk of Superior Court	21800	337,832	372,932	395,999	312,431	374,917	371,089	374,194	394,716	394,716	61,282	61,282	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	0
District Attorney	22000	32,932	29,878	38,946	31,794	38,153	61,282	66,000	66,000	66,000	217,217	217,217	229,065	233,525	233,525	233,525	233,525	233,525	233,525	233,525	233,525	233,525	0
Magistrate Court	24000	177,505	192,933	195,342	179,934	215,920	217,217	229,065	233,525	233,525	276,484	276,484	285,489	284,979	284,979	284,979	284,979	284,979	284,979	284,979	284,979	284,979	0
Probate Court	24500	239,751	251,320	251,891	208,719	250,463	276,484	285,489	284,979	284,979	61,000	61,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	0
Juvenile Court	26000	40,160	25,082	39,000	29,403	39,204	40,000	40,000	40,000	40,000	2,000	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	0
Grand Jury	27000	36,417	13,999	28,096	37,709	50,279	2,000	2,200	2,200	2,200	86,900	86,900	86,900	86,900	86,900	86,900	86,900	86,900	86,900	86,900	86,900	86,900	0
Law Library	27500	1,838	2,254	1,300	950	0	2,000	2,200	2,200	2,200	10,425	10,425	10,025	10,025	10,025	10,025	10,025	10,025	10,025	10,025	10,025	10,025	0
Public Defender	28000	82,925	82,116	82,061	65,175	86,900	86,900	86,900	86,900	86,900	2,742,988	2,742,988	3,094,662	2,888,562	2,888,562	2,888,562	2,888,562	2,888,562	2,888,562	2,888,562	2,888,562	2,888,562	0
Board of Equalization	28100	13,503	7,396	11,199	4,822	6,430	10,425	10,025	10,025	10,025	3,208,270	3,208,270	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	0
Sheriff	33000	2,417,797	2,489,790	2,516,472	2,164,879	2,889,006	2,742,988	3,094,662	2,888,562	2,888,562	1,824,981	1,824,981	1,998,747	2,010,747	2,010,747	2,010,747	2,010,747	2,010,747	2,010,747	2,010,747	2,010,747	2,010,747	0
Jail operations	33260	1,578,436	1,585,910	1,592,030	1,746,736	2,338,381	1,824,981	1,998,747	2,010,747	2,010,747	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	0
Adult Corrections	34200	2,472	21,173	53,822	0	0	41,650	41,650	41,650	41,650	3,208,270	3,208,270	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	3,905,4	0
EMS	36000	2,341,421	2,656,723	2,895,273	2,221,636	2,660,763	2,889,074	3,208,270	2,813,770	2,813,770	37,605	37,605	39,054	39,054	39,054	39,054	39,054	39,054	39,054	39,054	39,054	39,054	0
Coroner	37000	22,909	42,243	37,762	28,521	38,028	37,605	39,054	39,054	39,054	52,312	52,312	55,091	55,091	55,091	55,091	55,091	55,091	55,091	55,091	55,091	55,091	0
E911	38100	43,531	0	60,319	114,953	137,943	52,312	55,091	55,091	55,091	19,276	19,276	28,345	28,345	28,345	28,345	28,345	28,345	28,345	28,345	28,345	28,345	0
GIS	38200	10,894	4,034	6,388	9,219	11,063	19,276	28,345	28,345	28,345	134,059	134,059	140,014	88,930	88,930	88,930	88,930	88,930	88,930	88,930	88,930	88,930	0
Animal Control	39100	91,819	95,280	121,945	72,834	97,212	34,808	33,994	33,994	33,994	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
Emergency Management	39200	69,210	25,267	23,956	18,831	25,108	20,000	20,000	20,000	20,000	1,747,874	1,747,874	1,146,774	1,146,774	1,146,774	1,146,774	1,146,774	1,146,774	1,146,774	1,146,774	1,146,774	1,146,774	0
Public Works - ON HOLD SINC	41000	1,175	11,372	13,668	0	0	20,000	20,000	20,000	20,000	608,864	608,864	608,864	608,864	608,864	608,864	608,864	608,864	608,864	608,864	608,864	608,864	0
Highways & Streets	42000	497,771	793,283	726,988	746,655	875,886	931,027	1,747,874	1,146,774	1,146,774	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	0
Maintenance Shop	49000	565,513	490,086	491,404	430,437	573,916	650,559	608,864	608,864	608,864	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	0
Health Dept	51000	82,111	84,282	81,860	68,423	82,107	83,100	83,100	83,100	83,100	23,100	23,100	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900	0
Welfare/DFACS	54000	30,900	30,900	23,175	12,540	23,100	23,100	30,900	30,900	30,900	144,874	144,874	144,732	146,860	146,860	146,860	146,860	146,860	146,860	146,860	146,860	146,860	0
Senior Center	55200	102,479	119,643	88,433	93,949	125,188	144,874	144,732	146,860	146,860	135,451	140,932	140,932	142,520	142,520	142,520	142,520	142,520	142,520	142,520	142,520	142,520	0
Transit Services	55400	124,096	115,861	185,325	107,499	143,332	135,451	140,932	142,520	142,520	534,979	534,979	375,002	375,002	375,002	375,002	375,002	375,002	375,002	375,002	375,002	375,002	0
Recreation	61000	310,297	381,008	355,318	284,806	341,767	370,189	534,979	375,002	375,002	77,000	77,000	90,000	78,600	78,600	78,600	78,600	78,600	78,600	78,600	78,600	78,600	0
Library Administration	65100	77,000	77,000	77,000	77,000	77,000	77,000	90,000	78,600	78,600	110,954	110,954	110,954	110,954	110,954	110,954	110,954	110,954	110,954	110,954	110,954	110,954	0
Agricultural Resources	71300	79,485	93,829	67,667	55,700	66,840	97,891	110,954	110,954	110,954	66,425	66,425	66,425	20,585	20,585	20,585	20,5						

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
REVENUES SUMMARY											
	100#	Actual 2019	Actual 2020	Actual 2021	To Date 2022	Projected 2022	Budget 2022	Projected- under budget	Request 2023	Admin. 2023	Comm. Approved 2023
Real & Person. Current Year	31.1100	5,441,827	5,574,996	3,201,723	5,839,651	5,839,651	5,700,000	139,651	6,174,990	6,174,990	6,174,990
Real Property Public Utility	31.1110			2,619,515							
Timber--Current Year	31.1120	3,825	2,435	709	1,517	1,821	0	1,821			
2009, 2010, 2011 Final Billing R & P	31.1150										
Ad Velorum EMS	31.1192	486,108	494,980	543,713	559,255	531,093	490,000	41,093	1,299,998	1,299,998	1,299,998
Real & Person. Prior Year	31.1200	158,758	100,518	124,315	50,467	63,084	120,000	(56,916)			
Assessment Penalty	31.1240	560	33	39	4,072	4,886		4,886			
Motor Vehicle- Current Year	31.1310	99,154	81,488	75,449	62,167	74,600	90,000	(15,400)	70,000	70,000	70,000
Vehicle Title Fee (to replace ad v tax)	31.1315	939,592	1,142,251	1,377,770	1,143,052	1,371,663	750,000	621,663	1,300,000	1,300,000	1,300,000
Mobile Home- Current Year	31.1320	51,180	47,540	58,846	55,482	66,578	60,000	6,578	60,000	60,000	60,000
Per Prop MH Prior Years	31.1321				24	29					
Heavy Equipment	31.1322				30	35					
Intangibles Reg & record	31.1340	156,402	183,039	246,568	190,478	228,573	125,000	103,573	200,000	200,000	200,000
Railroad Equipment	31.1350	3425	3816			2,450	2,500	(50)			
sun,tax ad fees	31.1389	4,980	2,430	3,900	1,920	2,304	6,000	(3,696)	3,000	3,000	3,000
Other Revenues	31.1390	9,799	7,162	6,001	562	675		675			
Mail Fees	31.1391	4,623	1,656	2,140	1,780	2,136	6,000	(3,864)	2,500	2,500	2,500
Late Registration Fees	31.1393				1,524	1,829					
Return Check Fees	31.1395	180	330	360	620	744		744			
Bank Account Interest	31.1396	1,070	894	1,416	179	214	800	(586)			
Commissions	31.1397	325,333	328,042	365,220	255,126	306,151	320,000	(13,849)	350,000	350,000	350,000
Tag & Title Agents fee	31.1398	60,114	77,953	78,187	171,940	206,328	45,000	161,328	75,000	75,000	75,000
Property not on digest	31.1500	8,007	8,965	28,189	16,891	20,269	10,000	10,269	15,000	15,000	15,000
Real Estate Transfer Fee	31.1600	46,017	65,470	81,789	62,280	74,736	35,000	39,736	60,000	60,000	60,000
Comcast Cable Franchise Fee	31.1751		22,743	23,204	21,833	26,200	30,000	(3,800)	22,000	22,000	22,000
Truvista Franchise Fee (depot also)	31.1752	590	496	559	493	592		592			
Hart Cable Franchise Fee	31.1754	106,202	106,427	106,098	80,676	96,811	100,000	(3,189)	100,000	100,000	100,000
LOST	31.3100	2,682,496	2,778,667	2,739,791	3,001,976	3,602,371	2,260,000	1,342,371	2,500,000	2,500,000	2,500,000
Hotel/Motel Tax	31.4100	21,313	25,815	14,475		0	12,000	(12,000)			
Alcohol Excise Tax	31.4200	84,933	85,010	87,253	76,124	91,349	65,000	26,349	80,000	80,000	80,000
Local Option Mixed drink Tax	31.4300				3,929	4,715					
Financial Institutions Tax	31.6300	40,483	42,210	38,888	33,134	39,761	40,000	(239)	40,000	40,000	40,000
Penalties Delinquent Property	31.9110	26,517	20,822	28,899	16,546	19,855	26,000	(6,145)	26,000	26,000	26,000
Pen-Debt taxes/real property	31.9121	79,253	65,330	75,514	42,849	51,419	50,000	1,419	50,000	50,000	50,000
Penalties & Interest-FIFA	31.9500	1,255	5,834	6,982	6,552	7,863		7,863	5,000	5,000	5,000

BUDGET WORKSHEET FISCAL YEAR		100		10		2022		2023		2023		2023	
HART COUNTY GENERAL FUND		Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Request	Admin.	Approved	Comm.	Approved
REVENUES SUMMARY		2019	2020	2021	2022	2022	2022	under budget	2023	2023	2023	2023	2023
Alcohol Beverage Lic. Fee	32.1100	11,700	8,900	9,950	13,600	13,600	12,000	1,600	13,000	13,000	13,000	13,000	13,000
Addressing signs	32.2201	2,330	3,240	2,250	3,558	4,270							
addressing fee	32.2202	4,935	7,420	15,930	11,610	13,932	3,000	10,932	5,000	5,000	5,000	5,000	5,000
Residential Bld Permits	32.2205												
Fire Arm Permits	32.2910	8,048	4,759	7,595	3,168	3,802	3,500	302	3,500	3,500	3,500	3,500	3,500
Mobile Home Permit Fee	32.2940	4,500	5,000	5,700	5,400	6,480	4,500	1,980	5,000	5,000	5,000	5,000	5,000
Building Permit Fee	32.3100	7,600	8,675	10,925	8,025	9,630	8,000	1,630	8,000	8,000	8,000	8,000	8,000
Late Tag Penalty	32.4300	18,997				0	25,000	(25,000)					
Transit System DOT Grant 5311	33.1260	44,576	44,644	98,227	69,648	83,577	48,000	35,577	60,000	60,000	60,000	60,000	60,000
Cares / COVID 19	33.1265		1,077,786	14,789		0							
PSO&IST Responders Suppmt	33.2202												
Federal Payment in Lieu of Taxes	33.3000	55,502	56,704	57,506	58,911	56,704	55,000	1,704	55,000	55,000	55,000	55,000	55,000
Legacy Links Grant	33.3010	52,736	27,003	20,158		20,246	50,000	(29,754)					
Flood Control Grant	33.3310	36,886	4,256	-	47,419	56,903	20,000	36,903	40,000	40,000	40,000	40,000	40,000
EMA State Grant	33.4215	8,388	8,388	8,388	17,971	8,388	8,500	(112)	8,300	8,300	8,300	8,300	8,300
Bond Adm / Sheriff	34.1110	13,130	10,625	9,190	9,430	11,316	10,000	1,316					
Planning & Dev Fee/chgs	34.1300					0							
Koflie Scanning / Clk Ct	34.1390	461	700	262	75		500	(500)					
Real Estate Deed Images Fee	34.1391	15,755	18,887	64,293	18,647	22,376	12,000	10,376	16,000	16,000	16,000	16,000	16,000
Probate Birth/Death Cert	34.1392	32,108	23,564	29,199	27,282	32,738	11,000	21,738	20,000	20,000	20,000	20,000	20,000
Elections Qualifying Fee	34.1910	1,139	8,557	3,342	477	8,557		8,557					
Sale of Maps	34.1930	30		27	6								
Copies Fee	34.1935	1		2									
Prisoner Housing Fee	34.2330	510	7,750	20,430		1,000		1,000					
Ambulance Fees	34.2600	1,157,237	1,062,737	967,830	803,627	964,353	1,150,000	(185,647)	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Sheriff Office Fees	34.2910	22,431	25,175	17,223	14,678	17,614	20,000	(2,386)	15,000	15,000	15,000	15,000	15,000
Scrap Metal Registration	34.2915	800	600	600	400	480		480					
Structure moving escort	34.2920	1000		1500	2000	2,400		2,400					
Transit Passenger Fees	34.5510	5,128	5,994	7,293	5,668	6,802	4,000	2,802	6,000	6,000	6,000	6,000	6,000
Transit Passenger Fees-AVITA	34.5520	11,598	5,656	6,046	3,855	4,626	9,000	(4,374)	6,000	6,000	6,000	6,000	6,000
Transit Passenger Fees-DHS	34.5525	21,502	7,876	4,622	10,491	12,589	24,000	(11,411)	6,000	6,000	6,000	6,000	6,000
Legacy Link Contract	34.7010				20,686	24,824			20,000	20,000	20,000	20,000	20,000
Rec Building Use Rent	34.7210	2,725	2,405	3,855	5,736	6,883		6,883					
Rec Tournament Fees	34.7212		1,600	350		0							
Rec Gate Fees	34.7310	10,138	4,584	14,437	4,287	5,144	6,500	(1,356)	6,500	6,500	6,500	6,500	6,500

BUDGET WORKSHEET FISCAL YEAR		100 #			10								
HART COUNTY GENERAL FUND		Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Request	Admin.	Comm.		
REVENUES SUMMARY		2019	2020	2021	2022	2022	2022	under budget	2023	2023	2023		
Adult Softball Entry Fee	34,7315		2,700										
Rec-Cheerleading and Football Signup Fees	34,7510	8,320	9,860	11,555	13,300	15,960	1,000	14,960	10,000	10,000	10,000		
Photography	34,7515	904	618	1,545	1,265	1,517	1,000	517	1,000	1,000	1,000		
Rec-Basketball Sign up fees	34,7520	5,745	4,485	5,350	5,570	6,684	5,000	1,684	5,000	5,000	5,000		
Rec concessions income	34,7910	3,560	2,386	0	0	0	3,000	(3,000)					
Rec Basketball Sponsors	34,7920	450	385	0	0	0	500	(500)					
Rec Football Sponsors	34,7930	1,650				0	600	(600)					
Superior Court Fines	35,1110	198,189	170,677	214,485	145,082	174,098	150,000	24,098	170,000	170,000	170,000		
Magistrate Court Fines	35,1130	73,310	57,706	51,970	52,811	63,373	70,000	(6,627)	70,000	70,000	70,000		
Probate Court Fines	35,1150	322,124	280,174	315,653	243,514	292,217	260,000	32,217	280,000	280,000	280,000		
Probation fees	35,1410	12,702	11,670	13,308	14,235	17,082	6,000	11,082	10,000	10,000	10,000		
Interest (General)	36,1000	291	300	608	217	261		261					
Interest Pinnacle	36,1105	73	67	49	8	10		10					
GF Investment Interest	36,1110	114,574	63,598	3,331	15,398	18,478	10,000	8,478	10,000	10,000	10,000		
Investment 1% LOST	36,1120	26,724				0							
Workman's Comp Dividend	37,1105	31,085	26,651	35,977	47,801	26,651		26,651					
EMS Donations	37,1120			400	3,700	1,227		1,227					
Senior Center Donations	37,1130	823	1,830	1,725	-317	-381		(381)					
Rec Dept Donations	37,1140		3645			0							
Misc Revenues	38,9000	24,864	78,916	36,862	117,562	141,074	10,000	131,074	40,000	40,000	40,000		
Snr Center Medicaid Reimbursements	38,9001	8,526	16,008	6,666	708	849	7,000	(6,151)	7,000	7,000	7,000		
NACCO Rx Reimbursement	38,9005	332	110	77	102	122		122					
Hartwell Animal Control Reimbursement	38,9008	14,460	11,124	19,085	16,424	19,709	12,000	7,709	19,000	19,000	19,000		
SHERIFF BODY CAMERAS	38,9009					0							
DFAc's Building Admin Reimbursement	38,9011	9,195	6,233	0		0							
DFAc's Property Insurance Reimbursement	38,9012	1,700	1,700	0		0	1,500	(1,500)					
P.A.S.S. Training	38,9013					0							
Snr. Center Meals Income	38,9020	742	200			0							
Senior Center Fund Raising Revenues	38,9021					0							
Senior center rental	38,9022	3,225	1,566			0							
Pay phone @ Jaail	38,9025					0							
Security BOE	38,9030	114,888	143,610	11,595	15,442	18,530	114,890	22,976	114,890	114,890	114,890		
City election	38,9035	4,510	3,557	86,166	114,888	137,866							
BOE Election	38,9036	4,612			12,721	15,265		15,265					
Bowersville election	38,9037	95	4,309			0							

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
REVENUES SUMMARY												
	100 #	Actual 2019	Actual 2020	Actual 2021	To Date 2022	Projected 2022	Budget 2022	Projected- under budget	Request 2023	Admin. 2023	Comm. Approved 2023	
Special reimbursement (w/c)	38,9061		28,643			0		-				
City Mega Ramp Reimbursement	38,9063	2,639	6,902	25,081	3,109	3,731	1,500	2,231				
Ins. Claims	38,9090				24,968							
AR est or Audit Match		23,631	592,005	1,076,703		0						
TOTAL		13,539,922	15,256,947	15,266,056	13,916,645	15,173,681	12,486,790	2,552,859	14,613,678	14,613,678	14,613,678	
Revenue Growth		\$ 1,148,525	\$ 1,717,025		\$ 300	\$ 4,141,428	\$ 1,454,537		\$ (560,003)		\$ 2,126,888	
Expenses		\$12,847,389	\$12,439,526		\$ 3,000	\$ 11,579,761	14,262,040		14,613,678			
Fund Balance Transfer		692,533	2,817,421			\$ 3,593,920	(1,775,250)		\$ (0)			

Note 1: All Temp personnel- A V, PW, Labor, AB Clerk Combination of 51.1112 51.1125 51.1127 51.1129												
51.1112--47	poll workers for 22 hours @\$8 (8hrs train/16hrs ED)											
51.1125--3	laborers for 32 hours @\$10											
51.1127--3	clerks for 120 hours @\$8											
51.1137--10	poll workers for 9 hours/day for 17 days @\$8											
				10	21	1,680	1,680					
Note 2: Combining 53.1759 Election Supplies and Postage												
into 53.1710	Office/Election Supplies			33	21	5,544	5,544					
				4	30	960	960					
	and 53.3210 Postage			3	120	2,880	2,880					
Line 18---Combination of Lines 13, 14,18												
Line 19---	135hrs for Muni---1 M@10.25, 2 AM@9.75, 1 Clerk@9			4	135	4,320	1,283					
Line 25---	153hrs for Primary---1 M@10.25, 2 AM@9.75, 5 Clerks@9			8	153	9,792	612					
Line 26---	280hrs @9											
Line 57---	repair/replace HC ramp, attic ladder, restroom fans											
				23868	52	459	25,176	12,959				12,959

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15450-Tax Commissioner												
4												
9												
Month												
Actual												
2021												
2022												
Project												
2022												
Budget												
2022												
Req. Dept												
2023												
Adm. Rec.												
2023												
BOC App.												
2023												
Budget												
Percent												
Change												
REMARKS												
Wages	51.1100	177,326	146,595	195,459	191,776	197,403	202,338	202,338	5%			
Health Insurance	51.2100	29,975	25,807	34,409	32,000	32,000	32,000	32,000	0%			
FICA	51.2200	13,477	10,979	14,638	14,671	15,101	15,479	15,479	5%			
Retirement	51.2400	2,721	2,081	2,775	3,600	3,000	3,000	3,000	-20%			
Workmans Comp	51.2700	1,200		0	1,200	1,200	1,200	1,200	0%			
Attorney	52.1210	1,799		0	3,000	3,000	3,000	3,000	0%			
Litigation	52.1211	1,640	1,401	1,868	3,500	3,500	3,500	3,500	0%			
Medical	52.1260	35		0	150	150	150	150	0%			Note 2
Tax Comm Software-Harris	52.1561	529	6,167.25			54,270						
Telephone	52.3200	1,692	7,171	9,562	2,200	3,600	3,600	3,600	39%			
Postage	52.3210	6,329	5,747	7,663	4,800	8,000	8,000	8,000	40%			
Advertising	52.3300	4,165	2,317	3,090	4,800	4,800	4,800	4,800	0%			
Tag Renewal Notices	52.3406	9,207	5,635	7,513	12,000	12,000	12,000	12,000	0%			
Clerk of Court Recording Fee-FIFA	52.3408	16,418	3,583	4,777	8,000	8,000	8,000	8,000	0%			
Travel/lodging	52.3500	347	547	730	600	2,000	2,000	2,000	70%			
Dues	52.3602	500	500	667	500	700	700	700	29%			
Education/training	52.3700	1,790	395	527	2,000	2,000	2,000	2,000	0%			
Office supplies	53.1710	6,631	6,235	8,313	7,500	8,000	8,000	8,000	6%			
Auditor Adjustment		(6,778)										
TOTAL		315,859	227,313	294,862	292,297	358,724	309,767	309,767	5.6%			5.98% Increase
					Admin. Cuts ft. dpt. Rec	\$	(48,957)					
					Admin. Cuts ft. Prior ye	\$	17,470					
					Board Cuts	\$	-					

Note 2: can be moved to ARPA Account

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15650 Gen Gov Bldgs													
	Act	Actual	Actual	Actual	Actual	Month	Project	Budget	Req.	Admin.	Comm.	Budget	
EXPENDITURES/EXPENSES	2018	2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	Percent	REMARKS
Professional	52.12		274.24	74.65		16,785	20,142	0	200	200	200	0.00%	Note 1
Cleaning	52.2100								25,000	25,000	25,000	0.00%	
Disposal	52.2110	5,058	5,080	4,868	4,906	3,370	4,045	5,200	5,200	5,200	5,200	0.00%	
Landscaping - Courthouse	52.2142	2,223	9,865	12,684	14,606	6,726	8,071	4,500	4,500	4,500	4,500	0.00%	
HVAC-general repair and maint	52.2201	10,833	12,391	15,088	20,057	8,376	10,051	10,000	10,000	10,000	10,000	0.00%	
Maint/Pest control	52.2205	9,072	64,376	58,175	71,270	50,875	61,050	60,000	65,000	65,000	65,000	7.69%	
Energy	53.1200	66,547						250	250	250	250	0.00%	
Water/Sewage Courthouse	53.1210	140						8,000	8,000	8,000	8,000	0.00%	
Housekeeping supplies	53.1702	7,206	8,288	26,928	8,068	3,972	4,767	8,000	8,000	8,000	8,000	0.00%	
Misc supplies	53.1704	456			679	21	26	500	500	500	500	0.00%	
Maint/Bldg & grounds	53.1720	26,812	29,942	40,371	39,792	28,506	34,207	30,000	35,000	35,000	35,000	14.29%	
Whitworth Equipment for Landscapin.	53.1605	964	5,827	1,908	879	-5	-6	2,500	2,500	2,500	2,500	0.00%	
auditor Adj		692	-1,384	-1,718			0						
TOTAL		142,724	183,813	174,975	178,949	164,312	166,465	133,950	168,950	168,950	168,950	20.72%	
								Admin. Cuts fr. dpt. I \$					
								Admin. Cuts fr. Prior \$	35,000				
								Board Cuts	\$	-			

Note 1: with the loss of details a cleaning line item was added

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 21500 Superior Court												
	Act	Actual	Actual	Actual	Actual	Month	Project	Budget	Req. Dept	Admin.	Comm.	Budget
		2019	2020	2021	2022	10	2022	2022	2023	2023	2023	Percent
EXPENDITURES/EXPENSES												Change
Judge's supplement	51.1110	28,810	27,481	28,304	23,916	28,700	28,795	28,795	8,500	8,500	28,795	0%
FICA	51.2200	8,404	7,080	7,426	6,897	8,276	7,866	8,500	8,500	8,500	8,500	7%
Ikon Copier Maint	52.1315	370	200	348	157	188	300	300	300	300	300	0%
Court Reporting	52.1320	41,598	33,573	33,084	34,220	41,064	34,030	34,030	34,030	34,030	34,030	0%
Translator	52.1321	286	1,335	298	902	1,082	1,000	1,200	1,200	1,200	1,200	17%
Court Equip Maint	52.1330	1,175	1,175	1,175	1,250	1,500	1,200	1,250	1,250	1,250	1,250	4%
T Telephone	52.3200	13,295	13,874	15,145	3,180	3,816	1,400	5,000	5,000	5,000	5,000	72%
Postage	52.3210	1,703	1,250	414	288	346	1,000	1,000	1,000	1,000	1,000	0%
Bailliff's fees	52.3601	42,890	32,825	37,925	33,050	39,660	40,000	40,000	40,000	40,000	40,000	0%
Auditor Adj	52.1300		2,293	2,010								
Office supplies	53.1710	1,374	1,525	2,175	1,856	2,227	1,200	1,200	1,200	1,200	1,200	0%
TOTAL		144,547	122,672	128,903	107,259	128,711	117,291	121,275	121,275	121,275	121,275	3.28%
						Admin. Cuts fr. dpt. Req.						\$ -
						Admin. Cuts fr. Prior year bud.						\$ 3,984
						Board Cuts						\$ -

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.22000 District Attorney											
10											
Month											
Actual											
2021											
Actual											
2022											
Project											
2022											
Budget											
2022											
Depart.											
Req. Dept											
2023											
Admin.											
Adm. Rec.											
2023											
Comm.											
BOC App.											
2023											
Budget											
Percent											
Change											
REMARKS											
Records Digitization Project	52.1237	4,000		4,000	4,000	4,000	4,000	4,000	4,000	0.00%	
Energy	53.1200	2,258	1,220	1,465	2,500	2,500	2,500	2,500	2,500	0.00%	
Maint Buildings/grounds	53.1720			0	2,000	1,500	1,500	1,500	1,500	-33.33%	
Assistant DA	57.1032	5,000	1,667	2,000	5,000	5,000	5,000	5,000	5,000	0.00%	
DA ADM Assistant	57.1033		5,447	6,537	20,000	20,000	20,000	20,000	20,000	0.00%	
District Attorney	57.1060	29,640	19,053	22,864	25,200	20,000	20,000	20,000	20,000	-26.00%	
DA Suppl. Pay	57.1062	2,282	4,407	5,288	2,282	3,000	3,000	3,000	3,000		
Victim Witness Services (new)						10,000	10,000	10,000	10,000		Note 1
Auditor Adjustment		-4,234									
TOTAL		38,946	31,794	38,153	61,282	66,000	66,000	66,000	66,000	7.15%	7.15%
					Admin. Cuts fr. dpt. Req.	\$	-				
					Admin. Cuts fr. Prior year	\$	4,718				
					Board Cuts	\$	-				

Note 1: DA Requests Hart County pay 40% of the expense for a fulltime shared legal assistant

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.24000 Magistrate Court													
3													
10													
Month													
Actual													
2020													
2021													
2022													
Project													
2022													
Budget													
2022													
Req. Dept													
2023													
Admin. Rec.													
2023													
BOC App.													
2023													
Budget Percent Change													
REMARKS													
Wages	51.1100	136,835	139,215	134,094	160,913	157,820	165,708	169,851	169,851	169,851	169,851	7%	Note 1
Health Insurance	51.2100	29,382	28,650	18,661	22,393	30,263	34,000	34,000	34,000	34,000	34,000	11%	
FICA	51.2200	10,128	10,386	10,177	12,213	11,943	12,677	12,994	12,994	12,994	12,994	8%	Note 1
Retirement	51.2400	1,095	924	601	721	800	1,100	1,100	1,100	1,100	1,100	27%	
Workers Comp Insurance	51.2700	574	800	800	960	800	800	800	800	800	800	0%	
Medical Service	52.1260		35		0	150	150	150	150	150	150	0%	
Telephone	52.3200	4,842	4,619	5,140	6,168	5,400	6,000	6,000	6,000	6,000	6,000	10%	
Postage	52.3210	2,845	2,533	2,609	3,131	2,500	3,000	3,000	3,000	3,000	3,000	17%	
Travel/lodging	52.3500	439	601	376	451	4,015	600	600	600	600	600	-569%	
Dues	52.3602	1,575	300	300	360	330	330	330	330	330	330	0%	
Education/training	52.3700		30	1,648	1,978	1,195	1,700	1,700	1,700	1,700	1,700	30%	
Office supplies	53.1710	1,870	2,505	5,148	6,177	2,000	3,000	3,000	3,000	3,000	3,000	33%	
Auditor Adjustment		3,349	4,743		0								
TOTAL		192,933	195,342	179,934	215,920	217,217	229,065	233,525	233,525	233,525	233,525	6.98%	6.98%
Admin. Cuts fr. dpt. Req. \$ 4,460													
Admin. Cuts fr. Prior year \$ 16,308													
Board Cuts \$ -													
Note 1: State Mandated pay increase for Judges													
10													
Month													
Actual													
2020													
2022													
Project													
2022													
Budget													
2022													
Request													
2023													
Admin. Rec.													
2023													
Approved													
2023													
rev 35.1130 Mag Court Fines		57,706		52,811	63,373	70,000	70,000	70,000	70,000	70,000	70,000		

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.24500 Probate Court													
3													
10													
Month													
Actual													
2020													
Actual													
2021													
Actual													
2022													
Project													
2022													
Budget													
2022													
Dept.													
Req. Dept													
2023													
Admin.													
Admin. Rec.													
2023													
Comm.													
BOC App.													
2023													
Budget													
Percent													
Change													
REMARKS													
Wages	51.1100	144,587	143,582	139,820	167,784	168,374	166,859	171,031	171,031	171,031	171,031	2%	Note 3
temp employee	51.1200	12,011	8,227	1,462	1,754	12,462	12,158	12,462	12,462	12,462	12,462	0%	
Health Insurance	51.2100	35,869	31,287	27,375	32,849	29,789	33,500	33,500	33,500	33,500	33,500	11%	
FICA	51.2200	12,774	12,158	10,961	13,154	13,834	13,695	14,037	14,037	14,037	14,037	1%	
Retirement	51.2400	2,564	2,105	2,837	3,405	4,000	3,600	3,600	3,600	3,600	3,600	-11%	
Workers Comp Insurance	51.2700	800	1,000	1,000	1,200	1,000	1,200	1,200	1,200	1,200	1,200	17%	
Attorney	52.1210					1,200	1,500	1,200	1,200	1,200	1,200	0%	
Interpreter	52.1321					0	4,000	1,200	1,200	1,200	1,200	0%	
Court Appointed Attorney	52.1250	489	2,282		0	0	1,200	1,200	1,200	1,200	1,200	0%	
Public Defender	52.1253	4,500	4,200	3,900	4,680	10,800	21,600	10,800	10,800	10,800	10,800	0%	
Prosecution	52.1270	4,900	4,800	3,900	4,680	10,800		10,800	10,800	10,800	10,800	0%	
Copier Maint	52.1316	165	100	476	571	3,120	3,120	500	500	500	500	14%	Note 1
Telephone	52.3200	2,791	4,470	2,839	3,407	3,000	3,000	3,500	3,500	3,500	3,500	0%	
Postage	52.3210	2,460	3,839	1,644	1,973	3,500	3,500	3,500	3,500	3,500	3,500	0%	
Printing and Binding	52.3400	682	934	1,096	1,315	1,076	1,100	1,100	1,100	1,100	1,100	2%	
Travel/Lodging	52.3500	1,435	2,075	2,034	2,441	4,000	4,000	4,000	4,000	4,000	4,000	0%	
Dues	52.3602	400	750	400	480	500	600	600	600	600	600	17%	
Education/training	52.3700	1,060	1,746	1,390	1,668	2,550	2,550	2,550	2,550	2,550	2,550	0%	Note 2
District Meeting Hosting	53.1340				0	500	500	500	500	500	500	0%	
Office supplies	53.1710	2,634	3,328	1,954	2,345	3,500	4,107	4,000	4,000	4,000	4,000	13%	
Firearm Permit Processing	53.1746	5,955	8,581	4,171	5,005	5,600	3,700	3,700	3,700	3,700	3,700	-51%	
Auditor Adjustment		5,073.69	3,854										
TOTAL		251,320	251,891	208,719	250,463	276,484	285,489	284,979	284,979	284,979	284,979	2.98%	2.98%
Note 1 item moved to 15350 Data Processing / Misc													
Note 2 Additional Mandated training requirements cause for increase													
Note 3: State Mandated increase													
				10									
				Month									

		Actual	To Date	Projected	Budget	Budget				
		2020	2022	2022	2022	2023				
Rev. 35.1150 Probate Court Fines		280,174	243,514	292,217	280,000	280,000				
Rev 32.2910 Fire Arm Permits		4,759	3,461	4,153	3,500	3,500				
Rev. Probate Birth/Death Cert	34.1392	23,564	27,282	32,739	20,000	20,000				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.26000 Juvenile Court													
9													
Month													
Actual													
2020													
Actual													
2021													
Actual													
2022													
Project													
2022													
Budget													
2022													
Dept. Dept													
2023													
Admin. Rec.													
2023													
BOC App.													
2023													
Budget													
Percent													
Change													
REMARKS													
Juv Judge Exo-Madusin Co	57,1086	6205.76	4,496	5,995	40,000	40,000	6400	6400	6400	40,000	40,000	0%	Note 1
Court Appointed Attorney-defense	52,1250	14,943	20,698	27,597	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%	
Court Appointed Attorney-prosecutor	52,1270	300	847	1,129	1,000	4,000	4,000	4,000	4,000	4,000	4,000	75%	Note 2
Trans	52,1321	9,838	7,859	10,478	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%	
Court Reporting	52,1320	25,082	39,000	39,204	61,000	64,000	64,000	64,000	64,000	64,000	64,000	4.69%	4.69%
TOTAL													
Note 1: State Mandated this year													
Admin. Cuts fr. dpt. Req. \$ -													
Note 2: Increase in non-english speaking citizens													
Admin. Cuts fr. Prior year \$ 3,000													
Board Cuts \$ -													

BUDGET WORKSHEET FISCAL YEAR																			
HART COUNTY GENERAL FUND																			
100.27000 Grand Jury		9																	
		Month																	
EXPENDITURES/EXPENSES		Actual	Actual	Project	Budget	Depart.	Admin.	Comm.	Budget										
		2021	2022	2022	2022	Req. Dept	Adm. Rec.	BOC App.	Change	REMARKS									
						2023	2023	2023											
Postage	52.3210		1,000	1,333	1,500	1,500	1,500	1,500	0%										
Court Reporting	52.1320				500	500	500	500	0%										
Translator	52.1321	263			1,000	1,000	1,000	1,000	0%										
Advertising	52.3300	1,392	989	1,318	1,000	1,000	1,000	1,000	0%										
Jury Duty Compensation	52.3620	35,704	35,000	46,667	35,000	35,000	35,000	35,000	0%										
Office supplies	53.1710		720	960	1,000	1,000	1,000	1,000	0%										
TOTAL		28,096	37,709	50,279	40,000	40,000	40,000	40,000	0.00%									0.0097	
					Admin. Cuts ft. dpt. Req.														
					Admin. Cuts ft. Prior year														
					Board Cuts														

Law Library 27500										9	Budget	
EXPENDITURES/EXPENSES	Act	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Project 2022	Budget 2022	Req. Dept 2023	Admin. 2023	Comm. 2023	Budget Percent Change	REMARK
Municode (internet code of orc	52.1309	2,079	2,254		950		2,000	2,200	2,200	2,200		
Maint of Ordinance Codificati	52.1331											
see state law 36-15-7												
TOTAL		2,079	2,254	1,300	950	0	2,000	2,200	2,200	2,200	0	9.09%

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.28100 Board of Equalization												
			9									Budget
			Month									Percent
EXPENDITURES/EXPENSES	Acct	Actual	Actual	Project	Budget	Depart.	Admin.	Comm.	BOC App.	Change		
		2021	2022	2022	2022	2023	2023	2023	2023			
Tax Appeal Supplement	51.1134	3,859	2,688	3,584	3,850	4,000	4,000	4,000	4,000	4%		
FICA	51.2200	280	5	7	275	275	275	275	275	0%		
Telephone	52.3200	80	43	57	50	500	500	500	500	90%		
Postage	52.3210	1,714		0	1,000	1,000	1,000	1,000	1,000	0%		
Advertising	52.3300	20	30	40	250	250	250	250	250	0%		
BOE pay	52.3620	2,175	1,750	2,333	1,000	2,500	2,500	2,500	2,500	60%		
Ed & train	52.3700	1,712	100	133	500	500	500	500	500	0%		
Office supplies	53.1710	38		0	1,000	1,000	1,000	1,000	1,000	0%		
Auditor Adjustment												
TOTAL		11,199	4,822	6,430	10,425	10,025	10,025	10,025	10,025	-4%		
							Admin. Cuts fr. dpt. Req.					
							\$					
							Admin. Cuts fr. Prior year bud.					
							\$					
							Board Cuts					
							\$					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.33000 Sheriff												
30												
9												
Month												
Actual												
2020												
Actual												
2021												
Actual												
2022												
Project												
2022												
Budget												
2022												
Dept.												
Req. Dept												
2023												
Admin.												
Adm. Rec.												
2023												
Comm.												
BOC App.												
2023												
Budget												
Percent												
Change												
REMARKS												
Wages	51.1100	1,411,161	1,445,460	1,239,808	1,653,077	1,710,815	1,795,786	1,795,786	1,795,786	5%		
Part time employees	51.1105	109,496	93,053	86,084	114,779	52,000	55,000	55,000	55,000	5%		
PTO Buyout	51.1136	12,394	15,518		0	16,143	22,429	22,429	22,429	28%		
Overtime	51.1300	141,368	137,015	111,472	148,629	150,000	157,500	157,500	157,500	5%		
Health insurance	51.2100	258,538	252,385	211,720	282,293	297,886	321,900	321,900	321,900	7%		
Peace Officer's retirement	51.2212	3,500	4,952	4,660	6,213	5,500	6,000	6,000	6,000	8%		
FICA	51.2200	125,309	123,512	107,854	143,806	151,254	131,996	131,996	131,996	-15%		
Retirement	51.2400	20,519	23,572	19,084	25,446	26,000	26,000	26,000	26,000	0%		
Workers Comp Insurance	51.2700	24,269	39,772	45,980	61,307	42,000	40,000	40,000	40,000	-5%		
Sex Offender Registry Website	52.1207	360		125	167	1,000	1,000	1,000	1,000	0%		
Attorney	52.1210	703		720	960	500	50	50	50	-900%		
Litigation	52.1211	1,901	4,209	6,480	8,640	5,000	7,500	7,500	7,500	33%		
Medical svc	52.1260	1,040	1,409	988	1,317	2,500	2,500	2,500	2,500	0%		
Technical/Midwest Radar	52.1303	400	470	440	587	700	700	700	700	0%		
Technical/Photography	52.1318	1,573	397	1,004	1,339	1,500	2,000	2,000	2,000	25%		
Data Maint DSC	52.1356	4,068	4,958	7,489	9,985	3,500	7,500	7,500	7,500	0%	#DIV/0!	Note 1
Copier Maint	52.2204	1,145	1,041	550	733	1,500	1,500	1,500	1,500	0%		
Repairs/outside labor	52.2206	7,695	9,270	4,595	6,126	12,500	12,500	12,500	12,500	0%		
Telephone	52.3200	34,377	30,226	21,688	28,918	25,000	30,000	30,000	30,000	17%		
Postage	52.3210	398	128	423	564	1,000	1,000	1,000	1,000	0%		
Advertising	52.3300	1,162	350	215	287	800	800	800	800	0%		
Travel/lodging	52.3500	4,923	2,713	1,869	2,493	4,500	4,500	4,500	4,500	0%		
Dues	52.3602	1,389	1,335	1,349	1,799	1,500	1,500	1,500	1,500	0%		
Education/training	52.3700	5,026	5,810	1,935	2,580	7,500	7,500	7,500	7,500	0%		Note 3
Sheriff's Firing Range	53.1114				0	2,000	2,000	2,000	2,000	0%		Note 4
Energy/water	53.1200	23,131	23,005	15,483	20,644	24,000	24,000	24,000	24,000	0%		
Housekeeping Supplies	53.1702	91	508	1,576	2,102	500	2,000	2,000	2,000	75%		
Misc supplies	53.1704	2,429	1,595	42	56	1,500	1,500	1,500	1,500	0%		
Office supplies	53.1710	16,643	15,894	14,809	19,745	15,500	19,000	19,000	19,000	18%		
Ammunition	53.1715	4,741	5,408	1,550	2,067	6,500	11,400	11,400	11,400	43%		
Buildings and Grounds	53.1720	263	1,562	83	110	1,500	1,500	1,500	1,500	0%		
Uniform allowance	53.1730	18,759	18,589	19,467	25,956	18,500	21,500	21,500	21,500	14%		
Parts/repair	53.1750	22,908	26,334	16,260	21,681	25,000	25,000	25,000	25,000	0%		
Oil/petroleum	53.1760	4,585	4,680	4,425	5,900	5,000	5,500	5,500	5,500	9%		

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations												
20												
	Actual	Actual	Month	Project	Budget	Dept.	Admin.	Comm.	Budget			
	2020	2021	Actual	2022	2022	2023	Rec.	2023	Approved	Change	REMARKS	
Wages	51.1100	584,683	595,196	605,806	807,741	737,012	908,994	908,994	908,994	19%	Note 1	
Part Time Jailers	51.1105	113,896	102,679	29,762	39,682	100,000	100,000	100,000	100,000	0%		
PTO Buyout	51.1136	6,396	6,204		8,400	9,495	12,412	12,412	12,412	23%	Note 1	
Overtime	51.1300	46,132	56,943	50,446	67,261	50,000	50,000	50,000	50,000	0%		
Health insurance	51.2100	134,045	125,389	93,625	124,833	198,590	155,000	155,000	155,000	-28%	Note 1	
FICA	51.2200	55,913	55,151	52,545	70,060	68,583	69,641	69,641	69,641	2%		
Retirement Contributions	51.2400	5,593	6,245	5,087	6,783	7,300	7,200	7,200	7,200	-1%		
Workers Comp Insurance	51.2700	23,077	21,566	20,388	27,183	30,000	23,000	23,000	23,000	-30%		
Medical Svc	52.1260	93,093	116,245	110,004	146,671	150,000	150,000	150,000	150,000	0%		
Harris Computer Service	52.1310		903	8,999	11,999	14,500	14,500	14,500	14,500			
Fingerprinting	52.1350	7,802	8,279	604	805	11,000	11,000	11,000	11,000	0%		
Data System Maint / DSC	52.1356	311	752	174	232	500	500	500	500			
Jail/GCIC Fingerprint Scan	52.1572	674	752	323	430	1,000	1,000	1,000	1,000	0%		
Disposal	52.2110	3,198	9,312	4,049	5,398	2,500	2,500	2,500	2,500	0%		
Repairs & Maintenance	52.2200	4,359	4,439	2,974	3,965	10,000	10,000	10,000	10,000	0%		
Outside Labor	52.2206	197	721	4,881	6,508	6,000	3,000	3,000	3,000			
Advertisin	52.3300			512	683	500	500	500	500			
Travel/lodging	52.3500	125		128	1,000	1,000	1,000	1,000	1,000	0%		
Education And Training	52.3700	96	48,497	39,347	52,462	47,000	50,000	50,000	50,000	6%		
Energy	53.1200	48,770	166,990	165,526	220,701	200,000	235,000	235,000	235,000	15%	Note 2	
Food/Inmate meals	53.1310	195,965	8,306	17,249	22,999	15,000	17,000	17,000	17,000	12%		
Housekeeping supplies	53.1702	19,183		56	74	500	500	500	500			
Medical Supplies	53.1706			3,168	4,223	3,500	4,500	4,500	4,500	22%		
Misc supplies	53.1704	2,751	8,196	4,495	5,994	6,000	6,000	6,000	6,000	0%		
Office supplies	53.1710	6038	4832	1149	1,532	6,000	6,000	6,000	6,000	0%		
Bldgs & grounds supplies	53.1720	24	682	15901	21,201	15,000	15,000	15,000	15,000	0%	Note 1	
Inmate Laundry Supplies	53.1726	24574	23210	2,615	3,487	6,000	6,000	6,000	6,000	0%		
Uniform rental	53.1740	1,554	4,674	362,626	483,501							
Jail 2022 Construction	54.1302			115,840	154,453	150,000	150,000	150,000	150,000	0%		
Inmate housing	57.1090	162,265	91,780									
Adjustment for Audit		45,196	115,182									

TOTAL		1,585,910	1,592,030	1,746,736	2,338,381	1,824,981	1,998,747		2,010,747	2,010,747	9.24%	9.24%
FY 16 Budget amount							15.09%					
						Admin. Cuts fr. dpt. R	\$	12,000				
						Admin. Cuts fr. Prior	\$	185,766				
						Board Cuts	\$	-				
<p>Note 1 : Added 2 Personnel and increases grade on Jailers from 11 to grade 14 request another 1 grade increase in FY23</p> <p>Note 2 Anticipating a 17% increase in meal costs</p>												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.36000 EMIS												
30												
10												
Month												
Actual												
2019												
Actual												
2020												
Actual												
2021												
Actual												
2022												
Project												
2022												
Budget												
2022												
Dept.												
Req. Dept												
2023												
Admin.												
Adm. Rec.												
2023												
Comm.												
BOC App.												
2023												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES												
Wages-full time	51.1100	1,147,909	1,225,258	1,271,206	1,054,655	1,265,586	1,186,325	1,341,516	1,341,516	1,341,516	12%	Note 2
Part Time Employees	51.1105	87,378	69,517	57,000	103,182	123,819	100,000	110,000	110,000	110,000	9%	
PTO Buyout	51.1136	29,039	26,264	22,771		0	31,264	38,264	38,264	38,264	18%	
Overtime	51.1300	611,917	631,057	663,490	500,770	600,925	635,000	635,000	635,000	635,000	0%	
Health Insurance	51.2100	197,520	217,987	231,086	185,695	222,834	297,886	223,000	223,000	223,000	-34%	
FICA	51.2200	140,926	146,363	148,954	124,701	149,641	149,373	138,111	138,111	138,111	-8%	
Retirement	51.2400	13,960	16,192	17,093	11,420	13,704	36,000	12,000	12,000	12,000	-200%	
Workmans Comp Insurance	51.2700	54,250	70,933	65,785	65,682	78,818	74,000	67,000	67,000	67,000	-10%	
medical	52.1260	1,445	506	1,386	1,145	1,373	1,500	1,500	1,500	1,500	0%	
Garbage Pickup	52.2110			110	338	406		480		480		
Repairs/outside labor	52.2206	9,270	6,903	7,359	2,868	3,442	7,500	7,500	7,500	7,500	0%	
Telephone	52.3200	13,273	11,419	10,833	1,061	1,273	12,000	12,200	12,200	12,200	2%	
Postage	52.3210	2,299	943	1,830	1,324	1,589	1,500	2,000	2,000	2,000	25%	
Travel/lodging	52.3500	615	534	347	1,200	1,440	4,465	4,500	4,500	4,500	1%	
Dues	52.3602	1,925	78		78	93	2,000	2,000	2,000	2,000	0%	
Education/training	52.3700	634	495	262	434	521	4,000	22,000	4,000	4,000	0%	Note 4
Licenses	52.3800	13,820	14,200	16,204	692	830	15,000	15,000	15,000	15,000	0%	
Energy	53.1200	6,417	5,725	9,497	4,741	5,689	10,000	8,000	8,000	8,000	-25%	
Housekeeping supplies	53.1702	1,168	1,184	1,985	863	1,035	2,500	2,500	2,500	2,500	0%	
Misc supplies	53.1704	30	306	205		0	200	200	200	200	0%	
Medical supplies	53.1706	34,467	33,942	37,592	24,923	29,908	35,000	45,000	45,000	45,000	22%	
Office supplies	53.1710	7,995	4,896	7,134	6,331	7,598	3,500	3,500	7,000	7,000	50%	
Uniform allowance	53.1730	11,216	8,141	3,852	565	677	15,000	18,000	18,000	18,000	17%	
Parts/repair	53.1750	37,317	29,772	22,847	23,494	28,193	25,000	25,000	25,000	25,000	0%	
Oil/petroleum	53.1760	3,400	3,501	4,444	4,070	4,884	4,000	5,000	5,000	5,000	20%	
Tires/tubes	53.1770	5,146	8,113	6,938	8,293	9,952	6,000	10,000	10,000	10,000	40%	
Batteries	53.1780	816	1,076	478	249	299	1,500	1,500	1,500	1,500	0%	
Gasoline	53.1790	4,699	5,154	7,276	5,816	6,979	4,500	7,500	7,500	7,500	40%	
Diesel	53.1800	41,061	35,155	38,635	51,340	61,608	40,000	70,000	70,000	70,000	43%	
Vehicles	54.2200			112,260			112,260	380,000				Note 1
Auditor Adjustment			66,536	56,281								
TOTAL		2,550,071	2,656,723	2,895,273	2,221,636	2,660,763	2,889,074	3,208,270	2,813,770	2,813,770	-2.68%	-2.68%
						Admin. Cuts fr. dpt. Req.	\$ (394,500)		9.37%			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.37000 Coroner												
	Act	Actual	Actual	Month	Project	Budget	Dept.	Admin.	Comm.	Budget		
EXPENDITURES/EXPENSES	2020	2021	2022	Actual	2022	2022	Req. Dept	Admin. Rec.	BOC App.	Change	REMARKS	
Wages	51.1100	14,234	8,255	5,649	7,532	7,730	7,730	7,730	7,730	0%		
Part Time wages	51.1105	4,804	3,515	3,280	4,373	6,125	7,875	7,875	7,875	22%		
Supplemental Pay	51.1122	12,600	12,250	11,900	15,867	8,750	7,875	7,875	7,875	-11%		
Temporary Employee	51.1200	2,800	2,160	2,690	3,587	3,000	3,000	3,000	3,000	0%		
FICA	51.2200	2,567	2,472	1,881	2,508	1,959	2,000	2,000	2,000	2%		
Workers Comp Insurance	51.2700				0	300	300	300	300	0%		
Indigent Burial	52.1255			250	333	250	250	250	250	0%		
Cooler Fee	52.1259	200	1,500	500	667	1,000	1,000	1,000	1,000	0%		
Telephone	52.3200	540	542	272	363	500	400	400	400	-25%		
Travel/lodging	52.3500	842	1,320	624	832	2,846	3,044	3,044	3,044	7%	Note 1	
Dues	52.3602	150	150	225	300	225	450	450	450	50%		
Education/training	52.3700	960	1,409	144	193	1,320	1,080	1,080	1,080	-22%	Note 1	
Medical supplies	53.1706	550	1,002	498	664	1,200	1,500	1,500	1,500	20%		
Office supplies	53.1710	68	610	8	11	300	300	300	300	0%		
Uniform allowance	53.1730	255	53	4	0	550	550	550	550	0%		
Parts/repair	53.1750	115	18	4	5	200	200	200	200	0%		
oil & petroleum	53.1760	18	23		0	150	150	150	150	0%		
Vehicle Batteries	53.1780				0		150	150	150	0%		
Fuel	53.1790		1,015	595	794	1,200	1,200	1,200	1,200	0%		
Auditor Adjustment		-1,231	1,467									
TOTAL		42,243	37,762	28,521	38,028	37,605	39,054	39,054	39,054	4%		3.71%
Overall budget determined by the number of cases												
						Admin. Cuts fr. dpt. Req.	\$	-				
						Admin. Cuts fr. Prior year	\$	1,449				
						Board Cuts	\$	-				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.38200 GIS												
10												
Month												
Project												
Budget												
Req. Dept												
Admin. Rec.												
Comm.												
BOC App.												
Budget Percent Change												
REMARKS												
EXPENDITURES/EXPENSES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Project 2022	Budget 2022	2023	Admin. Rec. 2023	2023	2023	Budget Percent Change	
Wages Part Time	51,1105	5,382	3,647	5,538	8,422	10,106	15,630	24,055	24,055	24,055	35.02%	note 1
FICA	51,2200	412	110	423	644	773	1,196	1,840	1,840	1,840	0.00%	
outside labor	52,2206						600	600	600	600	0.00%	
Postage	52,3210						150	150	150	150	0.00%	
Dues	52,3602						200	200	200	200	0.00%	
Office supplies	53,1710	555	1		153	184	1,500	1,500	1,500	1,500	0.00%	note 2
Auditor Adjustment			249	-2,831								
TOTAL	6,411	4,034	6,388	9,219	11,063	19,276	28,345	28,345	28,345	28,345	32%	32.00%
FY 16 Budget amount				9,219								
							Admin. Cuts fr. dpt. \$	-				
							Admin. Cuts fr. Pric \$	9,070				
							Board Cuts \$	-				

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														
	1	9						9						
	Act	Actual	Actual	Actual	Actual	Actual	Month	Actual	Project	Budget	Dept.	Admin.	Comm.	Budget
	2019	2020	2021	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	Percent
														Change
EXPENDITURES/EXPENSES														
Regular Employees	51.1100		16227.6	23,934	31,912	31,063	31,054	31,831	31830.8					#DIV/0!
Wages/Part Time employee	51.1105	22,978	23,389	12,153		0	31,054							
Health Insurance	51.2100				1,275	1,700	11,054	11,054	11,054					6.92%
FICA	51.2200	1,758	1,789	2,201	1,928	2,571	2,376	2,376	2,376					-0.03%
Workmans Comp	51.2700	282	742	205	232	309	400	400	400					0.00%
Dues / Membership	52.3602	100	100	100	100	133	100	100	100					
Licenses	52.3800					100	100	100	100					0.00%
Misc Supplies	53.1704	16		290	18	24	1,000	800	800					0.00%
Office Supplies	53.1710	1,290	1,763	69	84	111	300	300	300					0.00%
Parts	53.1750	186	169	161	127	169	500	500	500					0.00%
Oil/petroleum	53.1760	54	142	81	72	96	500	250	250					0.00%
Tires and Tubes	53.1770	236	160	224	297	396	500	400	400					0.00%
Vehicle Batteries	53.1780		87		98	131	150	150	150					33.33%
Gasoline	53.1790	2,513	2,810	3,939	4,705	6,274	7,500	6,500	6,500					53.85%
NEGA Animal Shelter	57.2150	63,840	63,720	84,480	63,360	84,480	84,480	84,480	66,000					-28.00%
Auditor Adjustment		380.91	1,142											
TOTAL		93,253	95,280	121,945	72,834	97,212	134,059	140,014	88,930	88,930				-50.75%
Note 1: Based on Quarterly reports showing a 28% decrease in intake from Hart County														
							Admin. Cuts fr. dpt. R							\$ (51,084)
							Admin. Cuts fr. Prior							\$ (45,129)
							Board Cuts							\$ -

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.42000.Highways & Streets														
24														
EXPENDITURES/EXPENSES	Ac:	Actual			Month			Project	Budget	Depart.	Admin.	Comm.	Budget	
		2019	2020	2021	2022	2022	2023							2023
Wages	51.1100	255,976	228,255	122,071	49,323	59,188	303,235	916,706	316,706	316,706	7,500	7,500	4%	Note 1:
Overtime	51.1300	6,189	3,099	4,948	3,367	4,040	5,000	7,500	7,500	7,500	221,100	221,100	33%	
Health Insurance	51.2100	715	134,444	141,132	135,217	162,260	238,308	221,100	221,100	221,100	68,418	68,418	-8%	
FICA	51.2200	136	50,789	50,981	48,956	58,748	67,684	68,418	68,418	68,418	8,500	8,500	1%	
Retirement	51.2400	32	6,693	4,776	6,878	8,254	5,000	8,500	8,500	8,500	37,000	37,000	41%	
Workers Compensation	51.2700	206	40,064	35,118	41,149	49,379	37,000	37,000	37,000	37,000	1,000	1,000	0%	
Flagging Course	52.1204	600	525	1,101	740	888	1,000	1,000	1,000	1,000	1,000	1,000	0%	
Surveying/Professional Services	52.1221	884	22		187	224	1,000	1,000	1,000	1,000	1,000	1,000	0%	
medical service	52.1260	814	60	1,295	35	42	1,000	1,000	1,000	1,000	1,000	1,000	0%	
Repairs/outside labor	52.2206	3,620	9,086	17,329	7894	9,473	10,000	10,500	10,500	10,500	1,350	1,350	5%	
Telephone	52.3200	1,164	1,155	1,316	1090	1,308	1,200	1,350	1,350	1,350	8,000	8,000	11%	
Energy	53.1200	8,243	8,143	8,789	5,736	6,884	8,800	8,000	8,000	8,000	11,000	11,000	-10%	
Small Equipment	53.1600				8,460	10,152	600	1,000	1,000	1,000	1,000	1,000	40%	
Other supplies	53.1700		43	122	744	892	400	5,000	5,000	5,000	300	300	92%	
Misc supplies	53.1703	-86	30	1,596	3,490	4,188	400	5,000	5,000	5,000	5,000	5,000	0%	
Office supplies	53.1710	206	284	697	243	292	300	300	300	300	1,400	1,400	0%	
Bldgs/grounds supplies	53.1720			2,753	1,044	1,253	10,000	12,000	12,000	12,000	190,000	190,000	17%	
Uniform rental	53.1740	10,459	10,203	9,766	9,546	11,456	10,000	12,000	12,000	12,000	190,000	190,000	39%	
Parts/repair	53.1750	119,760	136,352	156,247	138,441	166,129	115,000	190,000	190,000	190,000	15,000	15,000	33%	
Oil/petroleum	53.1760	13,228	11,705	11,199	10,640	12,768	10,000	15,000	15,000	15,000	50,000	50,000	60%	
Tires/tubes	53.1770	22,555	36,013	14,354	35,502	42,602	20,000	50,000	50,000	50,000	4,500	4,500	22%	
Batteries	53.1780	4,687	2,963	5,233	3,326	3,992	3,500	4,500	4,500	4,500	4,500	4,500	56%	
DOR Highway Impact Fees	53.1781	1,976	1,950	1,950	4,100	4,920	2,000	5,600	5,600	5,600	30,000	30,000	33%	
Gasoline	53.1790	20,410	17,582	19,434	19,737	23,685	20,000	30,000	30,000	30,000	140,000	140,000	50%	
Diesel	53.1800	67,988	48,489	82,648	102,275	122,730	70,000	140,000	140,000	140,000				
Audit Adjustment (203 funds)		181,162	-17,625	32,425										
TOTAL		802,272	793,283	726,988	746,655	875,886	931,027	1,747,874	1,146,774	1,146,774	1,146,774	1,146,774	18.81%	18.81%

Note 1: 600K salaries moved to 203 Account

Admin. Cuts fr. dpt. Req \$ (601,100)

Admin. Cuts fr. Prior yec \$ 215,746

Board Cuts \$ -

\$ 15,746

\$ 1,146,774

\$ 1,146,774

\$ 18.81%

18.81%

REMARKS

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.49000.Maint. Shop												
9												
EXPENDITURES/EXPENSES												
	Actual	Actual	Actual	Month	Project	Budget	Dept.	Admin.	Comm.	Budget		
	2019	2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	Change
Wages	51.1100	362,304	335,133	343,224	301,873	402,497	388,312	410,269	410,269	410,269	410,269	5%
Temporary		715				0	15,000	15,000	15,000	15,000	15,000	0%
Overtime	51.1300	57	75	37		0	1,500	1,500	1,500	1,500	1,500	0%
Insurance	51.2100	136	78,513	83,876	69,079	92,105	89,366	99,000	99,000	99,000	99,000	10%
FICA	51.2200	32	24,631	25,448	21,859	29,145	29,706	30,620	30,620	30,620	30,620	3%
Retirement	51.2400	206	7,375	6,399	5,036	6,715	7,200	8,400	8,400	8,400	8,400	14%
Workmans Comp Insurance	51.2700	5,493	5,423	5,500		0	5,400	6,000	6,000	6,000	6,000	10%
Medical Service	52.1260	80,000	389	445	307	409	100	100	100	100	100	0%
Repairs and Maintenance	52.2200					0	100	100	100	100	100	0%
Outside Labor	52.2206		421	942	463	618	800	800	800	800	800	0%
Welding Tank Rental	52.2327	676	736	883	979	1,305	500	1,200	1,200	1,200	1,200	58%
Telephone	52.3200	2269	2270		1478	1,970	2,800	3,800	3,800	3,800	3,800	26%
Postage	52.3210	14				0	75	75	75	75	75	0%
Travel/lodging	52.3500					0	250	250	250	250	250	0%
Energy	53.1200	6803	5121	6776	3886	5,182	8,600	8,600	8,600	8,600	8,600	0%
Shop Tools	53.1610	2703	4130	2374	2292	3,056	3,500	3,500	3,500	3,500	3,500	0%
Housekeeping Supplies	53.1702	176		73	19	25	200	200	200	200	200	0%
Misc Shop Supplies	53.1705	694	795	901	119	159	1,500	1,500	1,500	1,500	1,500	0%
Office Supplies	53.1710	349	193	320	596	795	600	600	600	600	600	0%
Bldgs/grounds Supplies	53.1720	1202	1049	5096	8158	10,877	1,200	1,500	1,500	1,500	1,500	20%
Uniform Rentals	53.1740	4701	4709	4303	3246	4,329	4,500	4,500	4,500	4,500	4,500	0%
Repair Parts	53.1750	862	1933	875	1933	2,577	1,000	1,000	1,000	1,000	1,000	0%
Oil/Petroleum Products	53.1760	229	224	453	112	149	350	350	350	350	350	0%
Tires/Tubes	53.1770	219	273	295	4	5	300	300	300	300	300	0%
Batteries	53.1780	6	127	169	4	0	200	200	200	200	200	0%
Gasoline	53.1790	713	439	977	2131	2,841	2,000	3,000	3,000	3,000	3,000	33%
Diesel	53.1800	405	296	470	873	1,164	500	1,500	1,500	1,500	1,500	67%
Fuel System	54.2202					0		5,000		5,000		
Audit Adjustment		57,267	15,563	-392								
TOTAL		529,220	490,086	491,404	430,437	573,916	650,559	608,864	608,864	608,864	608,864	-6.85%
							Admin. Cuts fr. dpt. Req.	\$				
							Admin. Cuts fr. Prior year	\$				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100,54000, Welfare/DFACS													
	Act	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Project 2022	Budget 2022	Req. Dept 2023	Admin. 2023	Comm. 2023	Budget Percent Change	
EXPENDITURES/EXPENSES													
Welfare/DFACS	57,1030	30,900	30,900	23,175	23,175	12,540	23,100	23,100	30,900	30,900	30,900	25%	
Auditor Adjustments				7,725									
TOTAL		30,900	30,900	30,900	23,175	12,540	23,100	23,100	30,900	30,900	30,900	25.24%	
								Admin. Cuts fr. dpt. R	\$	-			
								Admin. Cuts fr. Prior	\$	7,800			
								Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.55200.Senior Center														
	1	Act	Actual	Actual	Actual	Actual	Month	Actual	Project	Budget	Dept.	Admin.	Comm.	Budget
			2019	2020	2021	2022	9	2022	2022	2022	Req. Dept	Admin. Rec.	BOC App.	Percent
							Actual	2022	2022	2022	2023	2023	2023	Change
														REMARKS
EXPENDITURES/EXPENSES														
Wages	51.1100	45,036	46,578	41,630	35,201	46,934	48,149	46,216	47,372	47,372				-2%
Part Time Wages	51.1105	15,768	14,892	16,077	11,220	14,960	15,500	15,500	15,500	15,500				0%
Temp Wages	51.1200	5,800	8,132	7,550	1,929	2,572	10,000	10,000	10,000	10,000				0%
Health Insurance	51.2100	1,988	1,910	1,222	7,652	10,202	10,290	11,054	11,054	11,054				7% Note 2
FICA	51.2200	5,161	5,291	5,016	3,583	4,777	5,634	4,662	5,634	5,634				0%
Retirement contributions	51.2400						900	900	900	900				
Workmans Comp Insurance	51.2700	545	547	558	530	707	500	600	600	600				17%
Medical Service	52.1260					0	100	100	100	100				0%
MOW Background Check	52.1269	1,574					2,000	2,000	2,000	2,000				0%
Disposal	52.2110	757	239	248	174	232	275	275	275	275				0%
Telephone	52.3200	1,681	1,742	1,581	1,147	1,529	1,800	1,800	1,800	1,800				0%
Postage	52.3210	160		33	29	39	150	150	150	150				0%
Travel/Lodging	52.3500					0	300	300	300	300				0%
Dues/membership	52.3602	175		171		0	175	175	175	175				0%
education/training						0	300	300	300	300				0%
Energy	53.1200	5,136	5,088	3,717	3,715	4,953	6,000	6,000	6,000	6,000				0%
Food/Senior Center	53.1322	31,571	26,506	3,609	15,127	20,170	35,000	35,000	35,000	35,000				Note 1
Fund Raising Expenses	53.1324					0	500	500	500	500				0%
Housekeeping Supplies	53.1702	861	447	581	502	670	1,500	1,500	1,500	1,500				0%
Office Supplies	53.1710	899	682	854	339	452	1,500	1,500	1,500	1,500				0%
Bldgs/Grounds Supplies	53.1720	811	1,470	325	226	301	2,000	2,000	2,000	2,000				0%
parts	53.1750	101	709	61	519	693	750	750	750	750				0%
oil	53.1760	17	67	31	272	363	150	150	150	150				0%
Tires/tubes	53.1770	2	306		512	682	300	300	300	300				0%
gasoline	53.1790	1,215	1,869	2,638	2,228	2,970	2,000	3,000	3,000	3,000				33%
TOTAL		119,258	119,643	88,433	93,949	125,188	144,874	144,732	146,860	146,860				1.35%
FY 16 Budget amount														
Note 1: increase in number of meals served								Admin. Cuts fr. dpt. Req.	\$	2,129				
Note 2: full coverage one employee Insurance								Admin. Cuts fr. Prior year	\$	1,987				
								Board Cuts	\$	-				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.55400. Transportation Svcs.													
1													
EXPENDITURES/EXPENSES	Act	Actual	Actual	Actual	Month	Project	Budget	Dept.	Admin.	Comm.	Budget		
	2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	Percent	
												Change	
												REMARKS	
Transit Director Salary	51.1101	8,247	8,692	9,130	6,598	8,797	9,500	9,500	9,500	9,500	9,500	0%	
Dispatcher Salary	51.1102	27,440	27,279	28,992	23,322	31,096	30,296	31,054	31,831	31,831	31,831	5%	
Wages/part time mechanic wages	51.1105	40,378	35,595	45,946	36,946	49,261	43,000	45,000	45,000	45,000	45,000	4%	
Health Insurance	51.1108	1,710	1,417	1,447	995	1,327	4,000	4,000	4,000	4,000	4,000	0%	
Life Ins 5311	51.2100	9,263	9,691	9,880	7,609	10,146	10,290	11,054	11,054	11,054	11,054	7%	
Vision 5311	51.2101	59	64	59	48	64		70	70	70	70		
FICA	51.2102	55	46	50	38	50		50	50	50	50		
Workmans Comp Insurance	51.2200	5,140	4,749	5,621	4,554	6,072	6,640	5,821	6,640	6,640	6,640	0%	
Audit	51.2700	2,214	2,052	2,049	2,354	3,139	2,000	2,300	2,300	2,300	2,300	13%	
Medical Service	52.1240	900	900	900	115	0	900	900	900	900	900	0%	
Disposal	52.1260	531	300	225	115	153	500	500	500	500	500	0%	
Outside Labor	52.2110	261	239	239	174	232	275	275	275	275	275	0%	
Vehicle Insurance	52.2206			360	799	1,065	100	100	100	100	100	0%	
Telephone	52.3140	52.3140	1,893	1,976	1,900	2,533	1,900	1,900	1,900	1,900	1,900	0%	
Postage	52.3200	1,581	1,742	1,488	1,140	1,520	1,800	1,600	1,600	1,600	1,600	-13%	
Advertising	52.3210	9	15	15			100	100	100	100	100	0%	
Travel/Lodging	52.3300	273	273	236		0	400	300	300	300	300	-33%	
Education & Training	52.3500	78	392			0	500	300	300	300	300	-67%	Note 1
Energy	52.3700			75			300	150	150	150	150	-100%	Note 2
Housekeeping Supplies	53.1200	5,601	5,088	4,245	3,758	5,011	5,500	5,500	5,500	5,500	5,500	0%	
Office Supplies	53.1702	17	64	21	75	100	500	500	500	500	500	0%	Note 3
Parts	53.1710	17	64	39	21	28	300	300	300	300	300	0%	
Oil/Petroleum Products	53.1750	1243	597	931	469	625	1,000	1,000	1,000	1,000	1,000	0%	
Tires/Tubes	53.1760	609	365	273	448	598	500	500	500	500	500	0%	
Batteries	53.1770	2201	1003	1809	981	1,308	2,000	1,000	1,000	1,000	1,000	-100%	
Gasoline	53.1780	53.1780	244	244		0	150	150	150	150	150	0%	
Auditor Adjustment	53.1790	12657	9025	13333	13397	17,862	13,000	17,000	17,000	17,000	17,000	24%	
TOTAL		119,602	115,861	185,325	107,499	143,332	135,451	140,924	142,520	142,520	142,520	4.96%	
FY 16 Budget amount													4.96%
							Admin. Cuts fr. dpt. Req.	\$	1,595				
							Admin. Cuts fr. Prior year	\$	7,069				
							Board Cuts	\$	-				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.65100. Library Administration												
					9							Budget Percent Change
EXPENDITURES/EXPENSES	Act	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Project 2022	Budget 2022	Depart. Req. Dept 2023	Admin. Adm. Rec. 2023	Comm. BOC App 2023		REMARKS
Repairs and Maintenance	52.2200											
Library	57.1040	77,000	77,000		77,000	77,000	77,000	90,000	78,600	78,600		2% Note 1
TOTAL		77,000	77,000	77,000	77,000	77,000	77,000	90,000	78,600	78,600		2.04%
FY 16 Budget amount												2.04%
							Admin. Cuts fr. dpt.		\$ (11,400)			
							Admin. Cuts fr. Prior		\$ 1,600			
							Board Cuts		\$ -			

Note 1: Will schedule meeting with Board to Discuss

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.75000.Economic Dev & Assistance												
	Ac	Actual 2019	Actual 2020	Actual 2021	Month Actual 2022	Project 2022	Budget 2022	Depart. Req. Dept 2023	Admin. Adm. Rec. 2023	Comm. BOC App. 2023	Budget Percent Change	REMARKS
EXPENDITURES/EXPENSES					10							
Archway Grant Local Contribution		12,000	12,000	17,640	12,000	14,400	12,000	12,000	12,000	12,000	0%	
COC Tourism Director		17,640	17,640	17,640	13,230	15,876	17,640	17,640	1,000	1,000	0%	Note 2
Telephone		542	524	657	608	729	1,000	1,000	2,800	2,800	0%	
Travel/lodging		52,3500		258			2,800	2,800	2,800	2,800	0%	
Energy		53,1200			201	241	1,000	1,000	1,000	1,000	0%	
Mega Ramp City Share		57,1001	3,735	4,693	4,180	5,015	3,785	3,785		3,785	0%	
Mega Ramp County Share		57,1004			225	270						
COC/Tourism		57,2100			17737.5	21,285						Note 1
Economic Developer-IBA		57,2165				0						Note 1
Economic Developer Incentive Pay		57,2166				0						Note 1
JDA for Gateway I Landscape Maint.		57,2164				0						Note 1
Joint Economic Dev Authority		57,1091	13,200	13,200	13,200	3,500	13,200	13,200			#DIV/0!	Note 1
Chamber of Commerce		57,2100				13,200	15,000	15,000			#DIV/0!	Note 2
Mega Ramp Tournaments		57,2162	3,363	2,476	383	459						Note 2
Debt Service												
Auditor's Adjustment			5,905	-23,731								
TOTAL		50,830	57,936	17,284	48,563	75,427	66,425	66,425	20,585	20,585	-222.69%	-222.69%
Note 1: Moved to the 100.90000 Other Financing Uses Budget. (Per Auditor's Request												
Note 2: Moved to Acct 275 Hotel - Motel Tax												
							Admin. Cuts fr. dpt. Req.		\$ (45,840)			
							Admin. Cuts fr. Prior year		\$ (45,840)			
							Board Cuts		\$ -			

