THIRD DRAFT

HART COUNTY GOVERNMENT FY09 BUDGET
For the Period 10/1/08-9/30-09
DATE: September 9, 2008
Includes General Fund and Special Revenue Funds

Jon Caime
Hart County Administrator

BUDGET WORKSHEET FISCAL YEAR					11				Comm.	%		
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth Actual	Projected	Budget	Admin.	Approved	Change		
REVENUES SUMMARY		2005	2006	2007	2008	2008	2008	2009	2009	2007-08		
Real & Person. Current Year	31.1100	3,348,031	3,455,420	3,398,664	3,474,326	3,485,326	3,592,851	3,687,951	########	**2.6%**	94.9%	
Timber--Current Year	31.1120	2,245	1,481	2,131	2,022	2,022	2,106	1,731	1,731	**-17.8%**	90%	3,990,708
Real & Person. Prior Year	31.1200	8,163	11,870	2,072	615	1,000	2,000	1,000	1,000	**-50.0%**		
Assessment Penalty	31.1240	1,348	738	507	391	400	400	400	400	**0.0%**		
Motor Vehicle- Current Year	31.1310	304,303	271,770	277,015	253,597	276,651	270,000	272,921	276,000	**2.2%**	100%	
Mobile Home- Current Year	31.1320	23,870	18,328	19,889	18,958	20,681	25,291	25,026	25,026	**-1.0%**	66%	
Mobile Home- Prior Year	31.1321	1,737	654	444	1,465	1,598	1,500	1,500	1,500	**0.0%**		
Heavy Equipment						2,000	2,165	708	708			
Intangibles Reg & record	31.1340	171,994	166,526	181,152	125,293	136,683	175,000	140,000	140,000	**-20.0%**		
Railroad Equipment	31.1350	1,283	1,348	1,175	1244	1,200	1,200	1,200	1,200	**0.0%**		
sun tax ad fees	31.1389	1,010	1,779	8,006	3,768	5,000	2,000	5,000	5,000			
Other Revenues	31.1390		9,292	6,093	856	1,000	5,900	1,000	1,000			
Mail Fees	31.1391	2,800	3,935	4,255	3,476	3,792	4,000	3,700	3,700			
Replacement Registration	31.1392	43	59	37	295	322	50	50	50			
Return Check Fees	31.1395	760	680	820	675	736	750	800	800			
Bank Account Interest	31.1396	7,466	18,228	19,633	15,223	16,607	21,000	22,000	22,000	**4.8%**		
Commissions	31.1397	264,943	291,205	301,679	320,135	328,000	300,000	330,000	330,000	**10.0%**		
Tag & Title Agents fee	31.1398	52,257	44,872	41,455	49,081	53,543	40,000	50,000	50,000	**25.0%**		
Tax sale/attorney fees	31.1401		640									
Property not on digest	31.1500	30,870	4,117	55,980	11,447	9,700	54,000	9,700	9,700	**-82.0%**		
Real Estate Transfer Fee	31.1600	49,637	71,409	63,221	28,943	31,574	60,000	45,000	25,000	**-58.3%**		
Comcast Cable Franchise Fee	31.1751	29,744	26,457	26,634	26,832	28,000	28,000	28,000	28,000	**0.0%**		
Northland Cable Franchise Fee	31.1752	424	449	302	270	350	350	350	350	**0.0%**		
Depot Street Cable Franchise Fee	31.1753	8,762	2,607	4,345	2,607	3,500	3,500	3,500	3,500	**0.0%**		
Hart Cable Franchise Fee	31.1754	11,396	29,013	35,916	38,133	38,000	37,000	38,000	38,000	**2.7%**		
Carnesville cable Franchise Fee	31.1755	869										
LOST	31.3100	1,923,176	2,425,198	2,378,113	1,687,222	2,335,434	2,350,000	2,400,000	2,400,000	**2.1%**		
Hotel/Motel Tax	31.4100			1,010	400	1,000	2,000	1,000	1,000			
Alchohol Excise Tax	31.4200	55,734	54,847	59,732	51,872	56,588	52,000	45,000	52,000	**0.0%**		
Financial Institutions Tax	31.6300	27,755	25,231	25,891	22,605	26,000	28,000	26,000	26,000	**-7.1%**		
Penalties and Interest General Prop	31.9100	4,080										
Penalties Deliquent Property	31.9110	45,186	36,688	28,427	24,907	30,000	30,000	30,000	42,427	**41.4%**		
Penalties Delsquent Personal	31.9120	7,558	1,214	2,663	996	2,000	2,000	2,000	2,000			
Pen-Deli taxes/real property	31.9121	74,924	60,584	51,161	55,123	60,134	60,000	60,000	60,000	**0.0%**		
Penalties & Interest-FIFA	31.9500	3,388	1,870	1,522	924	2,000	2,000	2,000	2,000	**0.0%**		
Alcohol Beverage Lic. Fee	32.1100	8,400	10,400	11,900	10,624	10,624	12,000	11,000	11,000	**-8.3%**		
addressing fee	33.2202				425	600		1,500	1,500			
Fire Arm Permits	32.2910				1242	1,242		1,500	1,500			
Mobile Home Permit Fee	32.2940	3,475	3,500	2,894	1,750	1,909	3,500	3,000	3,000	**-14.3%**		
Building Permit Fee	32.3100	6,165	6,030	6,095	3,465	3,855	4,500	4,500	4,500			
Late Tag Penalty	32.4300	56,503	40,334	38,890	37,695	41,122	40,000	41,000	41,000	**2.5%**		
Hur. Francis Grant	33.1130	82,216										
Finger print device grant	33.1154	3,862	11,044									
Transit System DOT Grant	33.1260	18,631	29,422	30,850	30,591	35,000	35,000	35,000	35,000	**0.0%**		
Flood Control Grant	33.3310	18,704	19,685	25,434	25,950	25,950	19,000	26,000	26,000	**36.8%**		
Federal Payment in Lieu of Taxes	33.3000	28,597	29,078	28,929	28577	29,000	29,000	29,000	29,000	**0.0%**	federal funding may be eliminated	
Juvenile Justice Grant	33.4111	960	5,019			0	0			**program ended**		
Ga bioterrorism	33.4113											
Office Domes Preparedness	33.4118	37,841										
DFACs Transportation Grant	33.4119		44,324	61,825	38,248	40,000	66,000	40,000	40,000			
Soil Technician Assistance Grant	33.4212	14,599	12,398	2,968			0			**#DIV/0!**	federal funding eliminated	
EMA State Grant	33.4215	6,824		4,963	4963	5,000	5,000	5,000	5,000	**0.0%**		
GEMA Pre Disaster Mitigation Grant	33.4216				10390	10,500						
Homeowner Tax Relief Grant	33.5100	224,765	205,474	207,572	201,681	201,681	220,000	202,000	202,000	**-8.2%**		
Library Reconstruction Grant				450,000	10,000	10,000						
Animal Shelter Grant					15,000	15,000		5,000	5,000			
Achievers Inc Grant									10,000			
Probation Fee	34.1120	8,374	8,426	7,314	429	429	7,000			**-100.0%**	dead program	
Planning & Dev Fee/chgs	34.1300	2,000	4,500	2,500	2,100	2,100	4,500	3,000	3,000			
Real Estate Deed Images Fee	34.1391	9,191	5,289	2,687	7,139	6,700	2,000	6,000	6,000	**200.0%**		
Elections Qualifying Fee	34.1910		549			600						

BUDGET WORKSHEET FISCAL YEAR					11				Comm.	%	
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change	
REVENUES SUMMARY		2005	2006	2007	2008	2008	2008	2009	2009	2007-08	
Sale of Maps	34.1930	2,798	847	672	422	460	750	750	750	**0.0%**	
Copies Fee	34.1935	843	636	1,002	405	442	1,000	1,000	1,000	**0.0%**	
Prisoner Housing Fee	34.2330	27,915	46,840	27,276	23,906	26,079	28,000	28,000	28,000	**0.0%**	
Inmate Social Security	34.2335			13,200	800		12,000				
Park Patrol	34.2340	21,265	30,698	20,790	5,940	28,000	28,000	14,000	14,000	**-50.0%**	
Ambulance Fees	34.2600	376,838	507,965	638,191	513,795	560,504	565,000	560,000	638,588	**13.0%**	
Sheriff Office Fees	34.2910	25,266	29,882	31,649	33,450	36,491	31,000	34,000	34,000	**9.7%**	
Transit Passenger Fees	34.5510	2,193	1,319	2,437	1,400	1,527	2,500	1,500	1,500	**-40.0%**	
Rec Busing Use Rent	34.7210	1,925	2,540	3,546	2,620	2,700	3,000	2,500	3,000	**0.0%**	
Rec Tournament Fees	34.7212			1,050		1,000	1,000	1,000	1,000		
Rec Gate Fees	34.7310	5,391	6,709	7,277	6,983	7,000	6,800	7,000	9,000	**32.4%**	
Rec Adult Softball Fees	34.7315	11,235	7,804	10,904	4,260	5,000	5,000	8,000	8,000	**60.0%**	
Rec Tommy English memorial	34.7318	2,072	1,709	1,366	1,050	1,700	1,700	1,700	1,700		
Rec-Football Tournament Fees	34.7330	400									
Rec-Cheerleading and Football Signup Fees	34.7510	8,270	10,284	10,025	8,159	9,000	9,000	9,000	9,000	**0.0%**	
Rec-Basketball Sign up fees	34.7520	3,080	2,660	2,649	2,968	2,968	2,700	3,000	4,200	**55.6%**	
Certification Fees	34.7530	2,797							500		
Rec Little Miss Homecoming Fees	34.7540		801	1,308						**#DIV/0!**	
Rec concessions income	34.7910	12,177	10,166	9,118	8,564	10,000	10,000	10,000	10,000	**0.0%**	
Rec Basketball Sponsors	34.7920	2,072	1,185	1,645	2,542	1,442	1,200	1,500	2,700	**125.0%**	
Rec Football Sponsors	34.7930	8,019	6,592	5,857	5,091	5,091	6,000	6,000	6,000	**0.0%**	
Superior Court Fines	35.1110	183,697	207,484	190,034	152,223	166,061	180,000	163,000	163,000	**-9.4%**	
Magistrate Court Fines	35.1130	68,415	62,360	84,113	65,333	71,272	85,000	70,000	79,870	**-6.0%**	
Probate Court Fines	35.1150	145,062	195,037	200,573	182,639	199,243	185,000	196,000	208,143	**12.5%**	
Juvenile	35.1160	2,234									
Interest (General)	36.1000	2,396	7,245	9,975	4,800	5,236	9,000	6,700	6,700		
GF Investment Interest\	36.1110	91,435	154,925	131,952	76,140	83,062	140,000	87,000	87,000	**-37.9%**	
C/D Long Term Investments	36.1112		40,456				0				
1% LOST Investment Interest	36.1120	22,963	65,295	60,560	12,148	13,252	48,000	20,000	20,000	**-58.3%**	
EMS Donations	37.1120	55	989	-1,088	367	167				**#DIV/0!**	
Senior Center Donations	37.1130		502	1,050	1,702	1,702					
Rec Dept Donations	37.1140		303	2,052	650	650					
Reimbursement for Damaged Property	38.3000		14,097	1,800	13,702	11,000	2,000	5,000	5,000		
Batt Women Shelter Insurance Payment	38.3002	108,482									
Misc Revenues	38.9000	7,407	8,265	13,989	25,140	27,425	12,000	12,000	12,000	**0.0%**	
Snr. Center Meals Income	38.9020	9,293	7,687	9,064	8,061	8,794	9,000	9,000	9,000	**0.0%**	
School Resource Officer	38.9030	35,774	35,774	39,728	28,730	31,342	27,000	38,000	38,000	**40.7%**	
HB182 Juvenile Judge Reimbursement	38.9051	50,750	52,060	52,169	38,250	51,000	51,000	52,000	52,000	**2.0%**	
Detention center fuel charge	38.9053	20,631	29,877	28,326	25,794	28,139	30,000	30,000	30,000	**0.0%**	
Pandemic Flu Grant	38.9045			3,300	3,000	3,000					
WSUA Utils & misc	38.9055				5,285	5,300	5,500				
Franklin County DA reimbursement	38.9056	214	371	868			250	0	0	**-100.0%**	franklin co not contributing anymore
Oglethorpe County DA reimbursement	38.9057	214	520	442	615	615	250	400	400	**60.0%**	
Madison County Judicial Reimbursment	38.9058	965	851	2,246	922	922	850	1,000	1,000	**17.6%**	
Oglethorpe County Judicial Reimbursment	38.9059	542	1,121	1,427	516	516	1,500	1,500	1,500	**0.0%**	
special reimbursement	38.9061			20,187	36,275	36,275					
vict assist prog reimburse	38.9062				8,656	8,656					
juv justice expenses	38.9080	4,591	4,238	5,064	4,773	5,100	4,500	5,100	5,100		
Lightning Strike-Insurance Reimbursement	38.9091		117,699								
Lightning Strike 2-Insurance Reimbursement	38.9092		77,872	20,487							
Hart State Park Cabin Reimbursement	38.9093				95,201	65,201					
Op. Trans Fund in	39.1200		17	300	50						
Sale of Assets	39.2100			1,000							
Op. Trans Out	61.1000	12	3								
Add to match audit OR projected		141864	215202			100,000			146,806		not a budget revenue
TOTAL		**8,417,220**	**9,432,954**	**9,535,056**	**8,067,297**	**9,025,489**	**9,108,063**	**9,034,687**	**9,300,000**	**2.1%**	
Revenue Growth		$ 397,170	$ 1,015,734	$ 102,102							
		5.0%	12.1%	1.1%							
Fund Balance Transfer											
			44%	45%							

BUDGET WORKSHEET FISCAL YEAR 2009
HART COUNTY GENERAL FUND
EXPENSE SUMMARY

		Actual 2005	Actual 2006	Actual 2007	Month Actual 2008	Projection 2008	Budget 2008	Dept. Request 2009	Admin. Rec. 2009	Comm Approve 2009	% Change 08-09	final % of 2009 Budget
General Government	10000	252,934	121,413	146,838	50,360	84,765	153,453	148,433	148,433	132,868	-13%	1.2%
Executive (Board of Comm) 100.13000	13000	293,432	307,781	334,207	169,043	337,812	341,135	364,850	364,850	362,159	6%	3.2%
Elections 100.14000	14000	18,239	31,154	24,155	6,568	27,455	27,455	19,965	19,955	19,955	-27%	0.2%
Board of Registrars 100.14100	14100	32,749	37,396	44,368	21,667	33,815	33,744	62,441	30,628	39,513	17%	0.4%
Law	15300	73,151	54,328	93,011	19,000	38,000	65,000	65,000	65,000	60,000	-8%	0.5%
Tax Commissioner	15450	210,945	234,447	256,927	113,670	225,281	239,014	253,443	248,543	248,543	4%	2.2%
Tax Assessors	15500	259,646	249,921	263,070	203,687	651,964	767,292	1,118,850	838,166	881,390	15%	7.9%
Risk Management	15550	446,269	435,633	346,273	245,245	301,000	344,000	445,000	445,000	445,000	29%	4.0%
Internal Audit	15600	33,528	37,633	41,914	41,118	42,000	60,000	42,000	42,000	42,000	-30%	0.4%
Gen Gov Bldgs	15650	166,930	236,975	606,818	142,497	705,081	1,560,500	1,503,400	1,503,400	1,353,400	-13%	12.1%
General Administration fees	15950	3,495	3,495	3,945	4,245	4,250	3,950	4,250	4,250	3,750	-5%	0.0%
Superior Court	21500	115,740	124,035	116,502	56,426	116,829	112,622	114,060	107,122	101,766	-10%	0.9%
Clerk of Superior Court	21800	279,378	270,720	286,151	145,159	287,104	296,933	287,120	255,496	243,921	-18%	2.2%
District Attorney	22000	6,459	7,715	7,900	2,886	7,172	9,200	9,200	9,200	8,740	-5%	0.1%
Magistrate Court	24000	146,898	153,640	171,119	91,370	178,283	181,415	197,982	197,397	197,792	9%	1.8%
Probate Court	24500	166,308	192,218	208,771	107,880	216,926	223,451	246,263	242,864	242,864	9%	2.2%
Juvenile Court	26000	57,791	63,215	58,913	29,141	58,282	59,317	59,702	59,702	56,716	-4%	0.5%
Grand Jury	27000	37,895	67,927	42,577	23,907	47,813	53,584	54,865	43,104	40,948	-24%	0.4%
Law Library	27500	454	1,503	805	400	1,400	400	1,400	1,400	1,400		
Public Defender	28000	50,190	36,375	48,250	39,427	66,791	66,791	54,728	54,728	58,416	-13%	0.5%
Board of Equalization	28100	2,462	7,550	16,307	6,203	12,406	8,075	7,575	7,575	7,196	-11%	0.1%
Misdemeanor Probation	28110	4,538	6,050	6,050	0	6,050	6,050	6,050	0	0	-100%	0.0%
Sheriff	33000	1,254,762	1,447,823	1,458,397	672,024	1,370,099	1,550,976	1,668,840	1,622,340	1,551,451	0%	13.8%
Jail operations	33260	777,429	904,417	991,311	454,756	910,046	980,725	973,395	938,895	938,895	-4%	8.4%
Adult Corrections	34200	17,931	32,461	26,774	15,750	31,419	30,000	80,000	30,000	30,000	0%	0.3%
EMS	36000	933,437	1,325,312	1,402,333	750,655	1,525,954	1,566,421	1,648,719	1,571,752	1,571,752	0%	14.0%
Coroner	37000	14,950	18,403	15,312	6,852	16,128	16,929	18,054	16,829	16,829	-1%	0.2%
Animal Shelter	39100	25,000	30,000	36,000	21,500	39,000	35,000	87,750	35,000	81,038	132%	0.7%
Emergency Management	39200	81,532	25,689	20,498	9,929	19,798	24,678	26,955	26,805	26,805	9%	0.2%
Public Works	41000	23,490	29,170	188	0	0	0	0	0	0		0.0%
Highways & Streets	42000	786,916	1,139,844	1,094,040	580,326	1,120,786	1,169,103	1,213,426	1,213,426	1,147,578	-2%	10.2%
Water Authority	44100	48,340	0	0	0	0	0	0	0	0		
Maintenance Shop	49000	289,845	310,406	310,946	168,639	336,075	378,713	391,912	389,712	357,554	-6%	3.2%
Health Dept	51000	76,746	77,018	81,652	40,596	79,171	76,821	120,846	78,321	90,520	18%	0.8%
Welfare/DFACS	54000	106,160	107,047	146,685	52,409	104,818	128,200	121,186	106,200	106,200	-17%	0.9%
Senior Center	55200	91,324	89,406	96,664	44,562	89,674	95,844	98,780	97,080	97,080	1%	0.9%
Transit Services	55400	61,999	60,911	69,542	33,518	71,126	71,791	75,943	75,890	75,890	6%	0.7%
Recreation	61000	220,868	251,537	271,364	112,404	213,985	272,632	277,871	258,511	251,011	-8%	2.2%
HYDRA	61900	15,000	15,000	17,500	10,000	20,000	20,000	20,000	20,000	19,000	-5%	0.2%
Library Administration	65100	127,504	158,927	633,532	48,210	103,600	93,600	98,600	93,600	90,000	-4%	0.8%
Agricultural Resources	71300	72,090	81,267	81,298	39,404	78,390	76,479	80,491	79,191	75,254	-2%	0.7%
Forest Resources	71400	2,340	2,340	2,352	2,352	2,352	2,340	2,352	2,352	0	-100%	0.0%
Economic Dev & Assistance	75000	63,927	96,453	150,372	76,727	151,525	183,370	134,800	124,900	103,745	-43%	0.9%
Airport Authority	75630		7,250	7,250	3,625	7,250	13,250	7,250	7,250	6,888		0.1%
Community Action Programs	76300	4,625	4,600	100	0	100	100	1,000	1,000	950	850%	0.0%
Literacy Center	76400	20,000	20,000	25,000	14,384	26,884	25,000	25,000	25,000	23,750	-5%	0.2%
to match audit		24,046	31,106	-14,894								
TOTAL		**7,801,238**	**8,946,008**	**10,049,087**	**4,678,520**	**9,768,659**	**11,425,353**	**12,239,746**	**11,502,866**	**11,210,528**	**-1.88%**	**100%**
BUDGET									budget rev.:	9,300,001		
									budgeted deficit:	1,910,527		
									major one time capital budgeted from fb:	1,400,000		
									other major one time capital budgeted:	505,000		
									Total Budgeted Deficit:	510,527		

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
General Government 100.10000

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	Depart. Request 2009	Admin. Rec. 2009	Comm. Approved 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	16,941	17,243	12,730	5,067	10,134	10,500	10,500	10,500	9,975	-5.00%	note 1
PTO Buyout (98)		114,672										
Temporary employees	51.1200	11										
Insurance	51.2100	7,492	3,454	2,710			0				#DIV/0!	
Insurance/dependent	51.2110	32,600	36,500	31,700	15,900	31,800	36,000	38,880	38,880	38,880	8.00%	speculation
FICA	51.2200	10,064	1,319	974	388	775	803	803	803	763	-5.00%	
Unemployment insurance	51.2600	1,631	6,842	14,873	0		7,000	5,000	5,000	5,000	-28.57%	note 3
Personal days liability	51.2910				0							
Drug & Alcohol Counseling	52.1205		750	750	0		750	750	750	750		
Attorney	52.1210											
Medical services	52.1260	5,518	5,296	4,554	2,644	5,288	5,300	5,300	5,300	5,300	0.00%	
IBM (AS400)	52.1302			3,113			3,200				-100.00%	add to 52.1310
Municode (internet code of ord)	52.1309	350	350	400	400		400	400	400	400		move to 27500 Fy09
TBS	52.1310	977	2,475	2,835	2,700	3,000	3,000	3,000	3,000	3,000	0.00%	
Capital Data	52.1312	1,618	1,483	2,780	988	1,976	4,000	2,000	2,000	2,000	-50.00%	
IKON	52.1316	1,853	2,038	2,242	0	0	3,500	1,200	1,200	1,200	-65.71%	ntoe 5
Web Site Services	52.1319	1,318	1,449	1,823	625	1,250	1,500	1,400	1,400	1,400	-6.67%	
outside labor	52.2206			561	40							
Postage	52.3210	1,275	2,296	1,158	257	514	1,500	1,500	1,500	1,500	0.00%	
Advertising	52.3300	6,340	7,937	6,066	2512	5,024	5,000	5,000	5,000	5,000	0.00%	
print & bind	52.3400	4,867				0						
Educ/Training	52.3700	130	138		0	0						
Achievers Inc Grant										10,000		
small equipment	53.1600		2,310									
Misc supplies	53.1704	2,200	3,373	6,466	2628	5,256	4,000	4,000	4,000	4,000	0.00%	
Office supplies	53.1710	8,048	12,273	9,361	4073	8,146	9,000	9,000	9,000	9,000	0.00%	
meeting room cushions	53.1729	1,995									#DIV/0!	
Outside labor	53.1720		226		940	1,880						
Part/repair	53.1750	2,005	1,809	2,268	953	1,906	1,700	1,900	1,900	1,900	11.76%	
Oil/petroleum	53.1760	174	266	319	159	318	300	300	300	300	0.00%	
Tires/tubes	53.1770	85	458	828	60	120	500	500	500	500	0.00%	
batteries	53.1780			150	165	330						
Gasoline	53.1790	3,781	5,727	5,605	3,524	7,048	5,000	7,000	7,000	7,000	40.00%	
Vehicles	54.2200	15376										
Computers	54.2400	2687		364	737		500				-100.00%	note 2
Document Mgt System	54.2402	1200	1200								#DIV/0!	
Capital outlay/other equip	54.2500	2,100									#DIV/0!	
Used Vehicle Purchase												
Contingencies	57.9000			32,208	5,600		50,000	50,000	50,000	25,000	-50.00%	Original Budget $50,000 see note 4
misc			1,118			0						
CDBG Grant Admin						0						
TOTAL		**247,308**	**121,413**	**146,838**	**50,360**	**84,765**	**153,453**	**148,433**	**148,433**	**132,868**	**-13.41%**	

Admin. Cuts fr. dpt. Req.	$	(0)
Admin. Cuts fr. Prior year	$	5,020
Board Cuts	$	15,565

note 1 Revenues					
Soil Technician Grant	33.4212	14,599	12,398	2,968	Federal Funding Eliminated

note 2 software, website, virus protection (all county departments)
note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3 charged to the departments
note 5 copier under warranty FY08

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Executive (Board of Comm) 100.13000

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	Depart. Request 2009	Admin. Rec. 2009	Comm. Approved 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	217,388	210,122	245,926	126,324	252,648	255,237	274,725	274,725	274,725	7.64%	
Temporary Employee	51.1200	4,897	7,623	11,317	6,240	12,480	12,000	12,000	12,000	12,000	0.00%	
Overtime	51.1300	1,847	2,429	2,291	1,617	2,500	2,500	2,500	2,500	0	-100.00%	
Insurance	51.2100	12,607	11,673	16,044	8,448	16,896	17,663	19,200	19,200	19,200	8.70%	speculation
FICA	51.2200	16,053	16,437	19,332	9,992	20,474	20,635	22,126	22,126	21,934	6.30%	
Retirement	51.2400	6,368	2,910	21,454	7,434	14,868	14,900	16,600	16,600	16,600	11.41%	
Litigation	52.1211			1,005								
Architect	52.1220	18,445	6,956									
	52.1319		171									
Telephone	52.3200	8,100	8,600	9,131	4,554	9,108	9,000	9,000	9,000	9,000	0.00%	
Postage	52.3210	636	491	239	396	792	800	800	800	800	0.00%	
Travel/lodging	52.3500	2,182	2,838	2,583	1,038	2,076	3,500	3,000	3,000	3,000	-14.29%	
Education/training	52.3700		2,240	3,075	1,970	3,940	2,500	2,500	2,500	2,500		
RDC Meal	53.1323	1,184	700		15							
Misc. supplies	53.1704	8				0						
Office supplies	53.1710	1,778	1,852	1,810	1,015	2,030	2,400	2,400	2,400	2,400	0.00%	
courthouse security	53.1728	197										
		638				0						
Computers	54.2400	221	20,901									
software												
TOTAL		**292,549**	**307,781**	**334,207**	**169,043**	**337,812**	**341,135**	**364,850**	**364,850**	**362,159**	**6.16%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year I	$	(23,716)
Board Cuts	$	2,691

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Elections 100.14000

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	Depart. Request 2009	Admin. Rec. 2009	Comm. Approved 2009	Budget Percent Change 2008-09	REMARKS
Professional	52.1200	4,952	1,201			0						
Technical/elections	52.1314		11,406	620							#DIV/0!	note 1
FICA	51.2200			44								
Telephone	52.3200	9			0							
Postage	52.3210	93	117	162	6	120	120	120	120	120	0%	
Travel/Lodging	52.3500	809	791	1,235	0	900	900	1,200	1,200	1,200	33%	
Dues	52.3602	20	20	20	0	20	20	30	20	20	0%	
Education/Training	52.3700			295	0	915	915	915	915	915		
Contract Labor	52.3850	154	112		0	200	200	200	200	200		
Poll workers	52.3854	10,668	12,232	16,255	5,483	15,000	15,000	10,300	10,300	10,300	-31%	
Other/purchased svcs	52.3900	200	300	2,400	860	2,550	2,550	1,700	1,700	1,700	-33%	
Energy	53.1200	292	276	228		400	400				-100%	
Misc. Supplies	53.1704		2,579	290			0					
Office supplies	53.1710	337	573	2,544	219	7,350	7,350	5,500	5,500	5,500	-25%	
Bldgs & grounds supplies	53.1720	300	347	62							#DIV/0!	
	53.1704											
computers		406				0						
TOTAL		**18,240**	**31,154**	**24,155**	**6,568**	**27,455**	**27,455**	**19,965**	**19,955**	**19,955**	**-27.32%**	

Admin. Cuts fr. dpt. Req.	$	10
Admin. Cuts fr. Prior year	$	7,500
Board Cuts	$	-

note 1: in house personnel have reduced the cost for this line item

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Board of Registrars 100.14100

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages-Regular Employees	51.1100	25,205	27,702	15,821	8,631	13,090	13,090	27,886	13,489	13,489	13%	requests employee full time
Extra Wages Pres. Election								4,396		4,396		
Extra Wages/fica Primary Election												
Run o ff election								872				note 1
Wages-Temporary Employees				581		600	600	560		560		
Base Wages- Registrars				19,787	9,558	12,000	11,897	12,492	11,897	11,897		
Health Insurance								4,800				
FICA	51.2200	1,920	2,119	2,724	1,392	1,965	1,957	3,535	1,942	2,321	19%	
Retirement	51.2400					0		200				
			40									
Attorney	52.1210		928		0							
Telephone	52.3200	417	513	442	230	460	500	500	500	500	0%	
Postage	52.3210	2,746	2,982	1,938	68	4,000	4,000	4,000	2,000	3,000	-25%	
Travel/lodging	52.3500	1,129	1,393	1,367	0	200	200	1,400	200	1,500		
Education/training	52.3700	935	1,260	1,300	1,120	1,100	1,100	1,200	200	1,250		
Office supplies	53.1710	350	459	408	542	400	400	600	400	600	50%	
voting machines												
Express Poll Machines												
Lateral file cabinets												
Computers	54.2400	25			126							
TOTAL		**32,727**	**37,396**	**44,368**	**21,667**	**33,815**	**33,744**	**62,441**	**30,628**	**39,513**	**17.09%**	

Admin. Cuts fr. dpt. Req.	$	31,813
Admin. Cuts fr. Prior year bu	$	3,117
Board Cuts	$	(8,885)

note 1: will be addressed in supplemental budget if materializes

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15300.Law

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Professional (General)	52.1210	36,272	25,928	16,686	5,288	10,576	20,000	20,000	20,000	20,000	0.00%	
Professional (Litigation)	52.1211	36,879	28,400	76,325	13,712	27,424	45,000	45,000	45,000	40,000	-11.11%	
TOTAL		**73,151**	**54,328**	**93,011**	**19,000**	**38,000**	**65,000**	**65,000**	**65,000**	**60,000**	**-7.69%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	5,000

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15450.Tax Commissioner

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	137,575	141,432	145,438	73,404	146,808	153,400	168,456	168,456	168,456	10%	note 1
Part time												
Health Insurance	51.2100	13,484	17,111	20,055	10,219	20,438	22,079	24,000	24,000	24,000	9%	speculative
FICA	51.2200	10,355	10,548	10,813	5,391	11,231	11,735	12,887	12,887	12,887	10%	
Retirement	51.2400	1,493	1,991	3,068	1,401	2,802	3,400	4,200	4,200	4,200	24%	
Unemployment Insurance	51.2600		3,262									
			208									
Attorney	52.1210	2,143	2,801	3,137	655	1,310	2500	1,000	1,000	1,000		
Litigation	52.1211	3,082			0	2,500	2,500					
	52.1300	3,090				0						
Technical/TBS	52.1310	20,343	16,877	19,971	11,662	18,000	18,000	22,000	18,000	18,000	0%	
Capital Data	52.1312	884	1,141	1,309	152	304	1,000	500	500	500	-50%	
Telephone	52.3200	2,588	2,468	2,360	865	1,730	2,300	1,800	1,800	1,800	-22%	
Postage	52.3210	1,791	2,761	2,670	965	1,930	2,600	2,200	2,200	2,200	-15%	
Advertising	52.3300		700	3,950	1,980	3,960	2500	2,500	2,500	2,500		tax sale
Marketing Svc	52.3406	4,222	8,264	7,984	3,966	7,932	6,400	8,000	8,000	8,000	25%	note 4
Travel/lodging	52.3500	1,072	54	92		300	300	100	100	100	-67%	
Dues	52.3602	300	300	200	200	400	200	300	200	200	0%	
Education/training	52.3700			525	0	300	300	700	300	300		
Office supplies	53.1710	4,386	3,235	3,592	1,118	2,236	2,800	2,800	2,400	2,400	-14%	
Parts	53.1750			99								
Capital-Computers	54.2400	3,539		27,429	292	300	0					
Clerk of Court Recording Fee-FIFA			19945	4,235	1,400	2,800	7000	2,000	2,000	2,000		
Capital outlay/other	54.2500					0						
						0						
TOTAL		**210,499**	**234,447**	**256,927**	**113,670**	**225,281**	**239,014**	**253,443**	**248,543**	**248,543**	**4.0%**	

Admin. Cuts fr. dpt. Req.	$	4,899
Admin. Cuts fr. Prior year bud.	$	(9,530)
Board Cuts	$	-

note 1: includes State COLA for tax comm.

Note 4: Mail Fees Rev:	31.1391	2,800	3,935	4,255	

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

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

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Proj. 2008	BUDGET FYR 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	110,923	130,729	151,350	89,276	178,552	223,277	283,000	229,494	204,635	-8%	note 1,7
Temporary Employees	51.1200	27,700	3,577	9,957	15,286	50,000	50,000	50,000	0	50,000		
Board of Assessors	51.1205	10,675	12,550	7,675	1,375	2,750	10,000	10,000	7,000	7,000		
Overtime	51.1300		1,909									
Health Insurance	51.2100	9,979	12,751	16,749	8,553	17,106	38,264	48,000	38,400	33,600	-12%	note 1,7,8
FICA	51.2200	11,364	11,290	12,852	8,044	17,695	21,671	26,240	18,092	20,015	-8%	note 1, 7
Retirement	51.2400	1,382	301	785	422	844	1,000	3,500	2,500	2,500	150%	
Unemployment Insurance				1,477		0						
Professional	52.1200	2,400			48							
Legal	52.1210	7,105	13,709	4,998		0	1,000	1,000	1,000	1,000		
Litigation	52.1211	17,807	23,412	17,558	6,219	12,438	8,000	8,000	8,000	8,000		
Plan Dev/ Tax Assessment	52.1230			4,125								
Technical-Kech & Wood (mapping)	52.1300	5,000	3,230	767	528	1,056		1,500			#DIV/0!	
Cott/wingapp	52.1301	15,692	3,318	1,000	0	1,000	1,000	1,000	1,000	1,000	0%	note 3
IKON/Savin (copier support)	52.1316	1,404	620		429	800	800	800	800	800		
BOA Mapping Project	52.1326			5,615	47,120		40,000	40,000				note 6
Maint/ Duplicating Product	52.2204			957								
Telephone	52.3200	4,162	4,133	4,356	2,281	4,562	4,320	4,320	4,320	4,320	0%	note 2
Postage	52.3210	7,544	2,315	4,212	5,039	10,078	3,000	12,000	3,000	5,700	90%	
Advertising	52.3300					0					#DIV/0!	
Travel/lodging	52.3500	1,939	2,994	2,545	4,187	8,374	3,000	17,280	3,000	8,960	199%	
Travel/Assessors	52.3501	2,537		1,477	823	2,500	2,500	2,500	2,000	3,200	28%	
Education/training appraisers	52.3700		570	2,535	1,295	2,590	2,500	2,500	2,000	1,200	-52%	note 4
Education/training/Assessors	52.3701		215	920	120	240	600	1,175	600	1,200	100%	
website maint	53.1319			375	4,500	4,500	4,500	4,500	4,500	4,500		
Books & Periodicals	53.1400			870	801	1,000	1,000	1,500	800	800		
Office supplies	53.1710	8,739		8,749	2,071	4,142	7,500	7,500	5,000	5,000	-33%	
Uniforms					72	600	600	600				
virus Software	53.1737				375	375		375				
Parts/repair	53.1750	562	565	54	162	324	130	130	130	130	0%	
Oil & other petroleum	53.1760	27	22	5	5	10	30	30	30	30	0%	
Tires & Tubes	53.1770					0					#DIV/0!	
Batteries	53.1780			180		0	100	100			-100%	
Gasoline	53.1790	879	364	927	664	1,328	2,000	2,000	1,500	2,000	0%	
Capital-Buildings	54.1300											
orthophotography/map upgrades						150,000	150,000	41,000				**one time capital, see note 6**
Mapping								55,000	55,000	55,000		**one time capital, see note 6**
contract reevalution						175,000	175,000	450,000	450,000	450,000		**one time capital**
Contract reval office space								10,800		10,800		
Vehicles	54.2200						10,000	10,000				requests two additional cars
Computers	54.2400	2,052			3,616	3,700	500	5,000				
Copier								7,500				
Other equipment	54.2500	9,000	12,735		376	400		10,000				note 5
Fire proof cabinets							5,000					
Capital lease	58.1200											
TOTAL		**258,872**	**249,921**	**263,070**	**203,687**	**651,964**	**767,292**	**1,118,850**	**838,166**	**881,390**	**14.87%**	

Admin. Cuts fr. dpt. Req.	$	280,683
Admin. Cuts fr. Prior year bud.	$	(70,875)
Board Cuts	$	(43,224)

note 1: Requested two additional employees
note 2:DSL for CH in here, also includes 3 cell phones
note 3: cott replaced with wingap
note 4: training may be more if more mapping software training needed
note 5: request laptops, digital cameras, cellphones, lease additional office space
note 6: see boa mapping plan 5/22/08
note 7: 5% cuts, one full time position on hold for FY09
note8: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15550 Risk Management

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS	
Workers Compensation	51.2700	130,000	121,720	147,784	56,808	105,000	150,000	120,000	120,000	120,000	-20.00%		speculation
Liability insurance/general	52.3110	147,394	182,563	175,539	183,871	190,000	190,000				22.92%	note 2	speculation
FY09 Remain Liab Ins.								128,000	128,000	128,000		Note 1	speculation
FY10 Liability/general								190,000	190,000	190,000		Note 3	speculation
Ins/ Deductible	52.3197			1,368	2,297	3,000		3,000	3,000	3,000			
Batt Women Shelter		109,551											
Lightning Strike #1		39,377	74,723										
Lightning Strike #2		15,017	69,338										
computers lightning			1,083	14,798								reimbursed by insurance	
sheriff vehicles			11,143										
Insurance/deductible	52.3197	2,906	1,332	6,784	2,269	3,000	4,000	4,000	4,000	4,000			
Various Accident Repairs													
TOTAL		**444,245**	**435,633**	**346,273**	**245,245**	**301,000**	**344,000**	**445,000**	**445,000**	**445,000**	**29.36%**		

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	(101,000)
Board Cuts	$	-

Increases through years				Ave
WC	5.46%	-6.37%	21.41%	13.89%
Liability/general	-1.29%	23.86%	-3.85%	14.44%

Note 1: ACCG changed term of policy from Oct 1 to July 1, this amount is remaining 9 months for term beginning July 1, 2008 ending July 1, 2009
note 2: based on actual bill for Oct. 1,2008- July 1, 2009
note 3: This is estimate for new term July 1, 2009- July 1,2010

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15600 Internal Audit

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projected 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Auditor -General Fund	52.1240	33,258	37,633	36,914	41,118	42,000	40,000	42,000	42,000	42,000	5.00%	
Risked Based Audit							20,000					note 1
Auditor -GASB34	52.1427			5,000								
TOTAL		**33,258**	**37,633**	**41,914**	**41,118**	**42,000**	**60,000**	**42,000**	**42,000**	**42,000**	**-30.00%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	18,000
Board Cuts	$	-

risked based audit will be required beginning by FY08

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15650 Gen Gov Bldgs

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Hart State Park Cabin					57,250	60,000						note 1
Disposal	52.2110		495	1,835	1704	3,408	500	3,400	3,400	3,400		courthouse
Lawn care	52.2140	4,448	5,590	3,565	690	4,000	4,000	4,000	4,000	4,000	0%	
HVAC	52.2201	6,718	7,142	6,794	4083	7,000	7,000	7,000	7,000	7,000	0%	
Maint/Pest control	52.2205	5,357	5,543	5,137	2927	5,854	5,500	5,500	5,500	5,500	0%	
Alarm Monitoring	52.2212			1,330		0						
DA Building Security				2,642								
Custodial/ Health Dept					275							
Energy	53.1200	37,121	53,134	41,518	18259	36,518	43,000	43,000	43,000	43,000		
Housekeeping supplies	53.1702	4,485	5,304	8,390	4514	9,028	5,500	5,500	5,500	5,500	0%	
Misc supplies	53.1704			11		0						
Maint/Bldg & grounds	53.1720	60,354	23,129	33,496	13381	26,762	45,000	35,000	35,000	35,000	-22%	
Courthouse Security		8,248	6,599									
City of Hartwell Parking Lot		40,000										
Ag Building HVAC	53.1732		7,076									
courthouse HVAC	53.1733		8,394									
jail study			3,690	6,502								
Contingencies				588								
Hart Haven house maintenance				857								
Admin Building Roof							50,000			50,000		**one time capital expense**
sites	54.1100		105,595	901								
Courthouse Project	54.1303			357,098								**one time capital expense-finished FY07**
New Governmental Campus				136,089	25,859	200,000	200,000	200,000	200,000			**pay from SPLOST III**
Sheriff/Tax Buildings				65	1,044	400,000	1,200,000	1,200,000	1,200,000	1,200,000		**one time capital expense-may carry over to FY08**
Christmas Tree					12,511	12,511						**one time capital expense**
other equip	54.2500											
Fire alarm admin building												
TOTAL		**166,731**	**236,975**	**606,818**	**142,497**	**705,081**	**1,560,500**	**1,503,400**	**1,503,400**	**1,353,400**	**-13.27%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year b	$	57,100
Board Cuts	$	150,000

note: gov campus actual budget needs FY09 depends on what remains from FY08
note 1: State Grant Pays 100% of this cost

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.15950 General Administration fees

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Dues/Membership ACCG	52.3602	2,995	2,995	2,995	3,295	3,300	3,000	3,300	3,300	3,300	10%	
Dues/Ga Mtns RDC	52.3610	500										note 1
NACO				450	450	450	450	450	450	450		
Dues RC&D	52.3603		500	500	500	500	500	500	500		-100%	
TOTAL		**3,495**	**3,495**	**3,945**	**4,245**	**4,250**	**3,950**	**4,250**	**4,250**	**3,750**	**-5.06%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	(300)
Board Cuts	$	500

note 1: state law 50-8-33 (b) (1) requires that dues be paid only from unincorporated funds therefore admin rec. these be paid for in 203 account

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100. 21500 Superior Court

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS	
Judge's supplement	51.1110	18,805	20,235	20,371	8,901	19,400	19,400	19,400	19,400	18,430	-5%	note 1	
FICA	51.2200	5,285	5,693	5,537	2,569	6,884	6,227	6,610	6,227	5,916	-5%		
Court Appointed Attorney	52.1250	19,692	20,546	15,645	5,444	10,888	15,000	10,000	10,000	9,500	-37%		
Court Reporting	52.1320	39,051	38,765	38,822	23,466	46,932	37,000	37,000	37,000	35,150			
Telephone	52.3200	4,413	4,603	4,465	1,900	3,800	4,000	4,500	4,000	3,800	-5%		
Postage	52.3210	453	705	442	336	672	700	850	700	665	-5%		
Travel/lodging	52.3500	731	493	312	0	400	400	400	400	380	-5%		25,627
Dues	52.3600	453	365	425	0	400	395	500	395	375	-5%		
Bailiff's fees	52.3601	23,535	29,480	26,845	11,830	23,660	25,000	30,000	25,000	23,750	-5%		
Education and Training	52.3700					0				0			
Virus Software	53.1737				167	167		300		0			
										0			
Office supplies	53.1710	1,171	470	2,173	318	636	1,500	1,500	1,000	950	-37%		
Oglethorp/ juvinile court	57.1080	1,690	2,005	1,465	1,495	2,990	3,000	3,000	3,000	2,850	-5.00%	has rev.	
TOTAL		**115,279**	**124,035**	**116,502**	**56,426**	**116,829**	**112,622**	**114,060**	**107,122**	**101,766**	**-9.64%**		

Admin. Cuts fr. dpt. Req.	$	6,938
Admin. Cuts fr. Prior year bud.	$	5,500
Board Cuts	$	5,356

note 1: HCBOC increased supplement by $7,200 annually for 06

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.21800 Clerk of Superior Court

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	183,451	192,931	207,092	105,976	211,952	219,938	200,000	185,226	175,965	-20%	note 1
temp employees	51.1200	18,500	1,866	390	3,747	5,000	2,500	2,500			-100%	note 3
Health Insurance	51.2100	15,920	16,992	20,045	10,548	21,096	22,079	24,000	24,000	24,000	9%	speculative
FICA	51.2200	14,740	14,183	15,243	7,944	15,888	17,017	14,170	14,170	13,461	-21%	
Retirement contributions	51.2400	3,863	4,334	4,722	2,450	4,900	5,000	3,700	3,700	3,515	-30%	
Overtime			570	121						0		
Attorney	52.1210	229	747	157	0	0	300	0	0	0		
Tech/IOS Capital	52.1315	2,838	2,033	4,772	1,493	2,986	2,800	2,400	2,400	2,280	-19%	
Tech/ICON	52.1316	2,445	2,687	1,386	843	1,686	2,500	2,500	2,000	1,900	-24%	
Maint/ICON	52.2202	944	1,363	1,943	1,200	2,400	1,250	1,800	1,250	1,188	-5%	
Telephone	52.3200	4,100	4,470	3,356	1,674	3,348	2,500	3,000	3,000	2,850	14%	
Postage	52.3210	2,495	2,848	3,247	1,389	2,778	3,000	3,000	3,000	2,850	-5%	
Travel/lodging	52.3500	2,456	2,002	2,105	992	1,900	1,900	1,900	1,900	1,805	-5%	
Education and training				300	300	600	600	600	300	285		
Dues/membership	52.3602	330	350	350	350	350	350	350	350	333	-5%	
Office supplies	53.1710	14,175	13,126	14,274	5,360	10,720	14,000	18,000	13,000	12,350	-12%	
small equipment	53.1600			5,348						0		
storage rental	52.2312		400	1,300	600	1,200	1,200	1,200	1,200	1,140		
virus software					293	300						
Capital outlay	54.2300	670										
Capital outlay	54.2500	11,384	9,557					8,000				
Software contract	xx.xxxx											
Other Equipment												
TOTAL		**278,540**	**270,720**	**286,151**	**145,159**	**287,104**	**296,933**	**287,120**	**255,496**	**243,921**	**-17.85%**	

Number of FT Authorized People 5

Admin. Cuts fr. dpt. Req.	$	31,624
Admin. Cuts fr. Prior year bud.	$	41,437
Board Cuts	$	11,575

note 1: state COLA for elected COC included
note 3: temp employee for doc mgt
note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note: BOC recognizes new COC will enter office 2009 and this budget may be revised based on new COC needs with BOC approval

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.22000 District Attorney

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projected 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Contract Labor	52.3850											
Energy	53.1200	1,659	2,915	3,100	1,086	2,172	2,000	2,000	2,000	1,900	-5%	
Electricity	53.1300											
District Attorney	57.1060	4,800	4,800	4,800	1,800	5,000	7,200	7,200	7,200	6,840	-5%	
Svc contract	xx.xxxx											
Housekeeping supplies	xx.xxxx											
TOTAL		**6,459**	**7,715**	**7,900**	**2,886**	**7,172**	**9,200**	**9,200**	**9,200**	**8,740**	-5.00%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year b	$	-
Board Cuts	$	460

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.24000 Magistrate Court

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	109,140	116,538	132,432	69,297	138,594	140,332	152,389	152,389	152,389	9%	note 1
Criminal Jusitce/ Magis	52.1208			2,400								
Health Insurance	51.2100	9,527	10,158	11,990	6,315	12,630	13,247	14,400	14,400	14,400	9%	speculative
FICA	51.2200	8,301	8,863	10,082	5,278	10,556	10,735	11,658	11,658	11,658	9%	
Retirement	51.2400	2,105	2,311	2,730	1,478	2,956	3,000	5,000	5,000	5,000	67%	
IKON	52.1316		846	973	759	930	930	930	930	930		
Maint/Xerox	52.2204	1,540										
Professional	52.1200		3,400				2,400				48%	note 2
Crim. Justice	52.1208				1,200	1,200		2,400	2,400	2,400		
Telephone	52.3200	3,027	2,750	3,376	1,484	2,968	2,500	2,500	2,500	2,500	0%	
Postage	52.3210	2,571	3,028	912	1,181	2,362	2,600	2,600	2,400	2,600	0%	
Travel/lodging	52.3500	1,931	1,354	1,894	294	588	2,000	2,000	1,800	1,800	-10%	
Dues	52.3602	160	160	110	300	115	115	300	115	310	170%	
Education/training	52.3700			525	795	800	555	805	805	805		
Office supplies	53.1710	2,977	3,023	2,718	1,592	3,184	3,000	3,000	3,000	3,000	0%	
Virus software	53.1737				167	170						
Gasoline (Community Service Van)	53.1790											
copier		3,800										
capital												
Computers	54.2400	1,324	1,156	977	1,230	1,230						
TOTAL		**146,403**	**153,640**	**171,119**	**91,370**	**178,283**	**181,415**	**197,982**	**197,397**	**197,792**	**9.03%**	

Admin. Cuts fr. dpt. Req.	$	585
Admin. Cuts fr. Prior year bu	$	(15,982)
Board Cuts	$	(395)

note 1: State COLA for Magistrates included
note 2: Criminal Justice Software

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

rev 35.1130 68,415 62,360 84,113

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.24500 Probate Court

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	135,881	151,592	167,618	87,447	174,894	181,000	195,926	195,926	195,926	8%	note 1
part time	51.1105		766			0					#DIV/0!	
Health Insurance	51.2100	8,983	11,605	16,019	9,168	18,336	17,663	19,200	19,200	19,200	9%	speculative
FICA	51.2200	9,980	11,236	12,367	6,510	13,020	13,539	14,988	14,988	14,988	11%	
Retirement	51.2400	3,166	3,476	3,983	1,754	3,508	4,200	5,300	5,300	5,300	26%	
Attorney	52.1210		81			0					#DIV/0!	
Copier Maint	52.1316	853	219	250	115	230	300	330	250	250	-17%	
Telephone	52.3200	1,740	2,090	1,658	879	1,758	1,500	2,000	1,700	1,700	13%	
Postage	52.3210	718	584	757	637	1,274	750	1,000	1,000	1,000	33%	
Printing and Binding	52.3400	269	306	473	223	446	500	800	500	500	0%	
Travel/lodging	52.3500	1,360	1,061	1,602		1,300	1,300	1,500	1,300	1,300	0%	
Dues	52.3602	250	250	500	150	300	300	500	300	300	0%	
Education/training	52.3700			885	175	500	500	850	500	500		
Office supplies	53.1710	1,981	1,873	2,659	530	1,060	1,900	2,090	1,900	1,900	0%	
copier								1,779				
computers	54.2400	549	6,495		292	300						
TOTAL		**165,730**	**192,218**	**208,771**	**107,880**	**216,926**	**223,451**	**246,263**	**242,864**	**242,864**	8.69%	

Admin. Cuts fr. dpt. Req.	$	3,399
Admin. Cuts fr. Prior year bu	$	(19,413)
Board Cuts	$	-

note 1:state cola for probate judge included

See Rev. 35.1150 145,062 195,037 200,573

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.26000 Juvenile Court

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Juvenile Judge Supplement	51.1120	51,000	51,000	51,000	25,108	50,216	51,000	51,000	51,000	48,450	-5%	
Health Insurance	51.2100	3,184	3,398	4,011	2,112	4,224	4,416	4,800	4,800	4,560	3%	speculative
FICA	51.2200	3,902	3,902	3,902	1,921	3,842	3,902	3,902	3,902	3,706	-5%	
Technical	52.1300	1,536	4,493				0				#DIV/0!	note 1
Postage	52.3210											
Office Supplies	53.1710	170										
TOTAL		**59,792**	**63,215**	**58,913**	**29,141**	**58,282**	**59,317**	**59,702**	**59,702**	**56,716**	**-4.38%**	

Admin. Cuts fr. dpt. Rec	$	1
Admin. Cuts fr. Prior ye	$	(384)
Board Cuts	$	2,985

NO BUDGET REQUEST SUBMITTED

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 1: program ended see 33.4111 rev.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.27000 Grand Jury

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	115	9,600	680	2,950	5,900	9,600	1,500	700	665	-93%	Note 1
FICA	51.2200	9	734	52	226	451	734	115	54	51	-93%	
										0		
Transportation Services	52.1317	473	815	378	108	216	450	450	400	380	-16%	
Advertising										0		
Postage	52.3210	897	1,497	1,177	287	574	1,600	1,600	1,200	1,140	-29%	
Jury script	52.3620	35,699	54,270	39,479	19,645	39,290	40,000	50,000	40,000	38,000	-5%	note 2
Office supplies	53.1710	668	1,011	749	691	1,382	1,200	1,200	750	713	-41%	
Fuel	53.1790	40		62		0					#DIV/0!	
TOTAL		**37,901**	**67,927**	**42,577**	**23,907**	**47,813**	**53,584**	**54,865**	**43,104**	**40,948**	**-23.58%**	

Admin. Cuts fr. dpt. Req.	$	11,761
Admin. Cuts fr. Prior year b	$	10,481
Board Cuts	$	2,155

Note 1 — Every two years the Grand Jury is revised
Note 2 FY06 — BOE was paid out of Jury Script line item. moved BOE pay to BOE account fy06
increase in grand jury pay by $10/day each position ($6,000 increase)

overall note: 08 rec. based on 06 expenses due to the Grand Jury every even year

Law Library 27500

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	Depart. Request 2009	Admin. Rec. 2009	Comm. Approved 2009	Budget Percent Change 2008-09	REMARKS
Maint of Ordinance Codification		104	1153	405		1000		1000	1000	1000		
Municode (internet code of ord)	52.1309	350	350	400	400	400	400	400	400	400		move to 27500 Fy09
see state law 36-15-7												
TOTAL		**454**	**1,503**	**805**	**400**	**1,400**	**400**	**1,400**	**1,400**	**1,400**	**0**	

Admin. Cuts fr. dpt. Req.
Admin. Cuts fr. Prior year bud.
Board Cuts

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.28000 Public Defender

EXPENDITURES/EXPENSES		Actual 2004	Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Group Insurance	51.2100	14,570	3,147									#DIV/0!	
Public Defender	57.1000	36,444	47,043	36,375	48,250	27,364	54,728	54,728	54,728	54,728	58,416	7%	note 1
public defender 06 missed						12,063	12,063	12,063					
TOTAL		**51,014**	**50,190**	**36,375**	**48,250**	**39,427**	**66,791**	**66,791**	**54,728**	**54,728**	**58,416**	**-12.54%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year I	$	12,063
Board Cuts	$	(3,688)

note 1 approved by BOC 6/24/08

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.28100 Board of Equalization

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	312	1,336	5,249	2,409	4,818	1,400	1,400	1,400	1,330	-5%	
FICA	51.2200		102	402	184	368	375	375	375	356	-5%	
Telephone			56	196	140	280	50	50	50	48		
Postage	52.3210	583	394	1,804	905	1,810	500	500	500	475	-5%	
Travel/lodging	52.3500	1,530	2,835	1,960	767	1,534	2,000	1,500	1,500	1,425	-29%	
Jury Script (BOE)	52.3620	24	2,500	6,350	1,700	3,400	3,500	3,500	3,500	3,325		note 1
Ed & train			285	298	75	150	200	200	200	190		
Office supplies	53.1710	12	27	48	23	46	50	50	50	48	-5%	
TOTAL		**2,461**	**7,550**	**16,307**	**6,203**	**12,406**	**8,075**	**7,575**	**7,575**	**7,196**	**-11%**	

Admin. Cuts fr. dpt. Req. $ 0
Admin. Cuts fr. Prior year bud. $ 500
Board Cuts $ 379

note 1: prior to 06 paid from account 27000

NO BUDGET REQUEST SUBMITTED

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.28110 Misdemeanor Probation

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Misdemeanor Probation	52.1263	4,538	6,050	6,050		6,050	6,050	6,050	0	0	-100%	
TOTAL		**4,538**	**6,050**	**6,050**	**0**	**6,050**	**6,050**	**6,050**	**0**	**0**	**-100%**	

See Revenue Account 34.1120 for matching revenue

Admin. Cuts fr. dpt. Req	$	6,050
Admin. Cuts fr. Prior yea	$	6,050
Board Cuts	$	-

PROGRAM DEAD

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.33000 Sheriff

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	813,948	891,737	883,390	436,635	873,270	1,017,937	1,026,216	1,026,216	995,478	-2%	note 1, 7
Part time employees	51.1105	641	16,006	41,419	21,872	43,744	40,000	40,000	40,000	40,000	0%	note 4
PTO Buyout	51.1136		13,043	6,595	0	13,000	13,000	13,000	13,000	13,000	0%	
Overtime	51.1300	44,726	46,064	40,941	23,080	46,160	52,000	46,000	46,000	46,000	-12%	
Health insurance	51.2100	71,522	82,317	100,362	55,030	110,060	123,640	139,200	139,200	134,400	9%	note 6, 7
FICA	51.2200	63,386	70,661	71,288	35,328	70,656	85,905	86,079	86,079	83,728	-3%	note 7
Retirement	51.2400	9,256	12,280	14,073	7,692	15,384	14,000	16,000	16,000	16,000	14%	
Unemployment Insurance	51.2600			271	2,880							
Sex Offender Regisrtry Website	52.1207			578		320	320	320	320	320		req by law
Attorney	52.1210	69	875			5,000	1,000	1,000	1,000	1,000		
Litigation	52.1211		413	1,538	250	250						
Technical/Midwest Radar	52.1303	260	275	300	350	350	375	425	425	425	13%	
Technical/GTA	52.1304	2,276	4,770			0					#DIV/0!	in line 54.2550
Technical/Photography	52.1318	3,551	5,089	3,997	1,591	3,182	3,000	3,000	3,000	3,000	0%	
Translator	52.1321		125	123	105	210	500	500	200	200		
Maint/HVAC	52.2201		160									
Maint/Xerox	52.2204	555	1,079	1,097	446	892	1,100	1,100	1,000	1,000	-9%	
Repairs/outside labor	52.2206	2,230	1,120	4,326	1,117	2,234	3,000	3,000	2,500	2,500	-17%	
Tower rent	52.2322	1,404				0						
Telephone	52.3200	17,768	19,216	21,272	9,852	19,704	19,000	19,000	19,000	19,000	0%	
Postage	52.3210	1,241	957	1,061	285	570	1,200	1,200	1,000	1,000	-17%	
Advertising	52.3300	280	57	130	0	0	200	200	100	100	-50%	
Travel/lodging	52.3500	2,090	1,100	1,726	1,308	2,616	2,500	2,500	2,500	2,500	0%	
Dues	52.3602	950	950	1,055	725	1,450	1,000	1,000	1,000	1,000		
Education/training	52.3700			1,519	51	102	1,500	2,500	2,500	2,500		note 5
contract buyout (deputy)	52.3910	3,000										
Misc supplies	53.1704	673	544	955	140	280	600	600	600	600	0%	
Office supplies	53.1710	7,346	9,041	8,227	5,349	10,698	8,000	9,000	8,000	8,000	0%	
Ammunition	53.1715	1,675					1,800	1,800	1,800	1,800	0%	
Breath Analysis Supplies	53.1716			213			400	400	400	400	0%	
GOHS	53.1717					0						
Uniform allowance	53.1730	10,185	10,840	10,238	5,128	10,256	12,000	12,000	11,000	11,000	-8%	
Parts/repair	53.1750	13,704	25,205	22,494	4,131	8,262	20,000	23,500	15,000	15,000	-25%	
Oil/petroleum	53.1760	2,046	2,218	2,428	1,368	2,736	2,500	3,000	2,800	2,800	12%	
Tires/tubes	53.1770	6,511	8,338	7,056	3,577	7,154	7,500	7,500	7,500	7,500	0%	
Batteries	53.1780	814	1,077	1,172	600	1,200	1,000	1,200	1,000	1,000	0%	
Gasoline	53.1790	78,539	102,493	96,725	57,402	114,804	100,000	150,000	120,000	120,000	20%	
Capital/vehicles	54.2200	78,800	74,113	108,360	-9,823			30,000	30,000		#DIV/0!	note2, 7
Computers	54.2400	1,684	638	195			1,000	1,000				
Other Equipment	54.2500											

GCIC	54.2550	4,533	66	273	1,832	1,832	7,500	7,500	4,100	4,100		
Protective armor	54.2610		9,383		723	723	1,500	13,100	13,100	13,100	773%	note3
Communication radios	54.2610											
radar unit	54.2620	1,149					3,000	3,000	3,000			note 7
Fingerprint Device	54.2622		19,635	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
live scan grant												
Inmate Housing	57.1090											
MANNS	57.2170	12,159									#DIV/0!	
Spanish Speaking Interpreter												
TOTAL		**1,258,971**	**1,447,823**	**1,458,397**	**672,024**	**1,370,099**	**1,550,976**	**1,668,840**	**1,622,340**	**1,551,451**	**0%**	

Admin. Cuts fr. dpt. Req.	$	46,500
Admin. Cuts fr. Prior year bi	$	(71,364)
Board Cuts	$	70,889

note 1: State COLA for sheriff included
Note 2: See vehicle replacement schedule (5 year plan), replace vehicles over 200,000 miles
only one vehicle required in Fy08, however 17 may be needed over five year planning period, recommend waiting until mid 08 to decide capital purchase please see narrative
note 3 applied for 50% grant
note 4: 06 started separate line item for this budget item. 06 budget is same as 05, 05 was included in reg wages
note 5: certification for sheriffs education is more extensive by state mandate starting in FY08/09
note 6: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.
note 7: 5% cuts, SRO position, vehicle, radar unit on hold for FY09

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100. 33260 Jail operations

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	317,825	345,630	360,057	176,526	353,052	456,949	426,903	426,903		-100%	
Part Time Jailers	51.1105	160,877	162,335	213,532	97,765	195,530	116,699	115,000	115,000		-100%	
PTO Buyout	51.1136		4,902	3,843		4,000	4,000	4,000	4,000		-100%	
Overtime	51.1300	21,846	23,615	21,639	7,819	15,638	26,000	20,000	20,000		-100%	
Health insurance	51.2100	43,369	52,386	64,465	32,684	65,368	69,498	76,800	76,800		-100%	speculative
FICA	51.2200	37,088	39,627	44,601	20,988	41,976	46,179	43,292	43,292	0	-100%	
Retirement Contributions	51.2400	2,063	2,814	3,937	1,581	3,162	4,000	4,000	4,000		-100%	
Unemployment		5,244										
Medical Svc	52.1260	38,801	67,585	58,964	23,875	47,750	50,000	55,000	50,000		-100%	
Disposal	52.2110	2,304	3,576	2,540	918	1,836	3,000	1,500	1,500		-100%	
Repairs & Maintenance	52.2200	2,358	2,446	5,540	1,394	2,788	2,500	3,500	2,500		-100%	
Maint/McGee H&A	52.2201	160		1,749								
Postage	52.3210										#DIV/0!	
Travel/lodging	52.3500	609	58	342	138	276	400	400	400		-100%	
Education/training	52.3700			480	0		500	500	500			
			114									
Energy	53.1200	30,918	45,697	40,455	19,184	38,368	38,000	40,000	38,000		-100%	
Food/inmate meals	53.1310	90,696	111,182	105,246	51,495	102,990	100,000	115,000	103,000		-100%	
Housekeeping supplies	53.1702	668	3,172	6,906	3,942	7,884	3,000	5,500	3,000		-100%	
Office supplies	53.1710	1,921	1,261	2,308	1094	2,188	2,000	2,000	2,000		-100%	
Bldgs & grounds supplies	53.1720	4,623	2,688	5,401	4311	4,500	3,000	5,000	3,000		-100%	
Uniform rental	53.1740	6,756	5,197	5,186	-105	5,000	5,000	5,000	5,000		-100%	
Uniform allowance	53.1730				2,277							
Inmate housing	57.1090	5,950	26,933	44,120	8,870	17,740	50,000	50,000	40,000		-100%	
Other professional												
TOTAL		**774,334**	**904,417**	**991,311**	**454,756**	**910,046**	**980,725**	**973,395**	**938,895**	**0**	**-100.00%**	

Admin. Cuts fr. dpt. Req.	$	34,500
Admin. Cuts fr. Prior year bud.	$	41,830
Board Cuts	$	938,895

overall note: actual expenditures may vary depending on jail population and costs for repairs and maint

see 204 acct. also

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.34200 Adult Corrections

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
State Charge for Prison Detail								50,000				note 1
Parts	53.1750			20								
Oil/Petroleum Products				5	5	5						
Gasoline	53.1790	20,503	32,461	26,644	15,657	31,314	30,000	30,000	30,000	30,000	0%	note 2
Diesel	53.1800			105	88	100.00						
TOTAL		**20,631**	**32,461**	**26,774**	**15,750**	**31,419**	**30,000**	**80,000**	**30,000**	**30,000**	**0.00%**	

Admin. Cuts fr. dpt. Req.	$	50,000
Admin. Cuts fr. Prior year	$	-
Board Cuts	$	-

note 1: State charges for use of prison crew. We applied and received exemption in FY05, 06,07, 08
Note 2:
see revenue 38.9053 ($0.10 per gallon surcharge charged to our cost)

Gas/ misc detention center	38.9053	20,631	29,877	28,326

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.36000 EMS

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages-full time	51.1100	500,385	705,115	689,673	361,523	723,046	738,720	773,619	773,619	773,619	5%	
Part Time Employees				83,878	71,131	142,262	131,713	139,000	130,000	130,000		note 1
PTO Buyout	51.1136		21,046	12,599		21,000	21,249	21,249	21,000	21,000	-1%	
Overtime	51.1300	177,209	260,593	288,803	162,926	325,852	270,000	321,614	270,000	270,000	0%	
Health Insurance	51.2100	47,813	67,597	80,244	47,055	94,110	97,145	105,600	105,600	105,600	9%	speculative
FICA	51.2200	48,274	71,567	77,971	43,548	87,096	88,869	96,044	91,388	91,388	3%	
Retirement	51.2400	9,491	11,082	11,697	6,137	12,274	12,000	13,000	13,000	13,000	8%	
Maint/Ikon	52.2202	744	235	400	1,131	2,262	500	800	500	500	0%	
Maint/Mobile Communications	52.2203	6,132	5,112	6,144	3,072	6,144	6,500	6,500	6,500	6,500	0%	
Repairs/outside labor	52.2206	225		741	256	512	300	400	300	300	0%	
Patient Reporting Software						1,000	1,000	1,000	1,000	1,000		
Maint/EMS Consultants	52.2209	1,200	1,200	1,200	1,800	1,200	1,200	1,200	1,200	1,200	0%	
Maintenance/Stretchers	52.2213	425				500	500	500	500	500	0%	
Maintenance cardiac monitors	52.2216			4,020				4,020	4,020	4,020		
Telephone	52.3200	6,313	4,807	4,753	2,280	4,560	4,500	5,100	4,500	4,500	0%	
Postage	52.3210	1,794	1,063	1,944	41	82	1,500	1,500	1,500	1,500	0%	
Travel/lodging	52.3500	3,838	2,137	2,550	2,198	4,396	2,800	2,800	2,800	2,800	0%	
Dues	52.3602	880	1,630	859		2,000	2,000	2,000	2,000	2,000	0%	
Education/training	52.3700		325	3,018	1,640	3,000	3,000	3,000	3,000	3,000		
Licenses	52.3800	8,100	8,100	8,100		8,100	8,100	8,100	8,100	8,100	0%	
Energy				456	1,111	1,500	1500	2,673	1,500	1,500		note 1
Housekeeping supplies	53.1702	684	706	766	334	750	750	750	750	750	0%	
Misc supplies	53.1704	102	259	30		200	200	200	200	200	0%	
Medical supplies	53.1706	17,342	23,910	22,618	12,988	25,976	21,000	25,000	25,000	25,000	19%	
Office supplies	53.1710	2,275	1,855	2,283	876	1,752	2,000	2,000	2,000	2,000	0%	
HSRA Grant	53.1727		1,103								#DIV/0!	
Uniform allowance	53.1730	4,843	6,345	8,049	6,126	8,000	8,000	8,000	8,000	8,000	0%	
Parts/repair	53.1750	8,891	4,457	6,972	4,753	9,506	4,500	6,000	4,500	4,500	0%	
Oil/petroleum	53.1760	380	887	704	429	858	875	1,100	875	875	0%	
Tires/tubes	53.1770	1,531	3,311	3,842	1,883	3,766	1,200	4,000	1,200	1,200	0%	
Batteries	53.1780	428	427	1,194	280	560	500	650	500	500	0%	
Gasoline	53.1790	1,593	2,273	2,586	1,602	3,204	2,300	3,800	3,200	3,200	39%	
Diesel	53.1800	14,691	20,173	21,855	15,243	30,486	21,000	35,000	31,000	31,000	48%	
Virus Protection					292							
Vehicles	54.2200	62,304		1,446			110,000	52,500	52,500	52,500		note 2
Replace 4 BP monitors				150								
replace 4 portable suctions												
Day room furniture	54.2300		2,536									
Substation				42,688								one time capital
replace 2 laptops												
replace cardiac monitors	54.2623		67,577									
Other Capital	54.2500	4,145	2,805				1,000					
Radios	54.2600											
Jaws of Life	54.2621		7,470									move to 203?
Capital lease	58.1200	24,046	24,050								#DIV/0!	
Computers				8,100								
TOTAL		**956,078**	**1,325,312**	**1,402,333**	**750,655**	**1,525,954**	**1,566,421**	**1,648,719**	**1,571,752**	**1,571,752**	**0.34%**	

Admin. Cuts fr. dpt. Req.	$	76,967
Admin. Cuts fr. Prior year bud	$	(5,331)
Board Cuts	$	-

note 1: substation added additional personnel costs to this line item 08
note 1: OT is worse case scenario
Revenue 34.2600 376,838 507,965 553,653
note 2: see long range EMS capital replacement plan

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.37000 Coroner

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	5,818	5,929	6,067	3,004	6,008	6,200	6,200	6,200	6,200	0%	
Part Time wages	51.1105	2,705	5,955	2,965	1,528	3,056	3,000	3,000	3,000	3,000	0%	
FICA	51.2200	652	909	691	347	694	704	704	704	704	0%	
fee for transporting bodies to crime lab	52.1216		634			500	500	700	500	500		note 1
Mortician	52.1255			250		150	150	150	150	150	0%	
coroners inquest	52.1256	965	600			750	750	750	750	750		
Photography	52.1318	135	183	23	61	300	300	300	300	300	0%	
outside labor	52.2206	431				300	300	300	300	300		
Telephone	52.3200	471	281	344	168	336	400	400	400	400	0%	
Travel/lodging	52.3500	1,578	1,337	1,535	532	1,064	1,400	1,700	1,400	1,400	0%	
Dues	52.3602	150	150	75	75	150	150	150	150	150	0%	
Education/training	52.3700			300	300	300	600	600	300	300		
								50				
Books and Periodicals	53.1400											
Medical supplies	53.1706	580	587	578		600	600	800	600	600	0%	
Office supplies	53.1710	106	212	273	10	200	200	200	200	200	0%	
Uniform allowance	53.1730	151	82	147		150	150	150	150	150	0%	
virus protection	53.1737				84	84		100				
Parts/repair	53.1750	651	48	11	87	174	500	500	500	500		
oil & petroleum	53.1760	15	23	13	20	40	25	100	25	25		
			201			0						
Fuel	53.1790	632	1,000	520	636	1,272	1,000	1,200	1,200	1,200		
Other equipment	54.2500	9		805								
Comm/radios	54.2600			715								
TOTAL		**15,049**	**18,403**	**15,312**	**6,852**	**16,128**	**16,929**	**18,054**	**16,829**	**16,829**	**-1%**	

Admin. Cuts fr. dpt. Req.	$	1,225
Admin. Cuts fr. Prior year bud.	$	100
Board Cuts	$	-

Overall budget determined by the number of cases
note1: state was performing this function 05 was first year State made County do this, costs in 05 billed to part time wages

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.39100 Animal Shelter

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
NEGA Animal Shelter	57.2150	25,000	30,000	35,000	17,500	35,000	35,000	38,500	35,000	33,250	-5.00%	**note 1**
Animal Shelter Grant								20,000		20,000		
Animal Shelter Construction								29,250		27,788		
Animal Shelter Study	52.1218			1,000	4,000	4,000						
TOTAL		**25,000**	**30,000**	**36,000**	**21,500**	**39,000**	**35,000**	**87,750**	**35,000**	**81,038**	131.54%	

Admin. Cuts fr. dpt. Req.	$	52,750
Admin. Cuts fr. Prior year	$	-
Board Cuts	$	(46,038)

note 1: see alternate budget with deep cuts to balance budget

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.39200 Emergency Management

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	11,625	13,586	13,874	7,314	14,628	14,228	16,075	16,075	16,075	13%	
Health Insurance	51.2100	1,579	1,687	1,995	1,048	2,096	2,262	2,400	2,400	2,400	6%	speculative
FICA	51.2200	889	1,050	1,065	560	1,120	1,088	1,230	1,230	1,230	13%	
Retirement Contributions	51.2400											
PTO				53								
Telephone	52.3200	1,226	2,429	2,589	977	1,954	2,500	2,500	2,500	2,500	0%	
Postage	52.3210	52	76			0	100	100	100	100	0%	
Travel/lodging	52.3500	120	474	528			600	750	600	600	0%	
Dues	52.3602						100	100	100	100	0%	
Education/training	52.3700			345								
Office supplies	53.1710	100	372	49	30		500	500	500	500	0%	
OPD Grant						0						
Pandemic Flu Grant							3,300	3,300	3,300	3,300		
Capital Machinery/Equipment	54.2500					0						
communications tower	54.2520	62,901				0						
grant ODP/GEMA	54.2525		6,000									
grant homeland security	54.2615											
TOTAL		**78,492**	**25,689**	**20,498**	**9,929**	**19,798**	**24,678**	**26,955**	**26,805**	**26,805**	**8.62%**	
Number of FT Authorized People	0.25											
EMA STATE GRANT	33.4215	6,824		4,963								

Admin. Cuts fr. dpt. Req.	$	150
Admin. Cuts fr. Prior year b	$	(2,127)
Board Cuts	$	-

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.42000.Highways & Streets

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	415,566	516,402	548,960	295,588	591,176	611,000	692,688	692,688	640,437	5%	note 1,2
Overtime	51.1300	8,791	11,840	25,101	10,777	21,554	15,000	15,000	15,000	15,000	0%	note 3
Health Insurance	51.2100	46,938	58,636	74,855	40,638	81,276	96,814	115,200	115,200	105,600	9%	note 1,2,4
FICA	51.2200	30,912	38,692	42,220	22,541	45,082	47,889	54,138	54,138	50,141	5%	note 1,2
Retirement	51.2400	7,806	8,650	9,702	5,425	10,850	10,200	14,000	14,000	14,000	37%	
Attorney	52.1210	948	1,364	980		500	500	500	500	500		
Surveying/Professional Services	52.1221		850	375		1,500	1,000	1,000	1,000	1,000	0%	
Bushhog R-O-W	52.2150	109,771	133,670	120,261	38915	39,000	125,000				-100%	note 1
Repairs/outside labor	52.2206	3,714	3,635	3,975	2616	5,232	5,000	5,000	5,000	5,000	0%	
Telephone	52.3200	1,499	1,345	1,338	698	1,396	1,500	1,500	1,500	1,500	0%	
Postage	52.3210											
Travel/lodging	52.3500	5										
Cleaning				5								
Energy	53.1200	6,225	5,204	6,000	2,790	5,580	5,200	5,200	5,200	5,200	0%	
Misc road supplies	53.1703	1,573	1,527	636		0	2,000	1,000	1,000	1,000	-50%	
Office supplies	53.1710	494	552	67	2	4	500	500	500	500	0%	
Bldgs/grounds supplies	53.1720	211										
Uniform rental	53.1740	4,820	6,773	7,454	3,397	6,794	7,000	7,000	7,000	7,000	0%	
Parts/repair	53.1750	60,165	85,308	103,431	56,328	112,656	90,000	100,000	100,000	100,000	11%	
Grader blades	53.1755	3,708										combined w/parts
Oil/petroleum	53.1760	5,798	5,993	6,147	3,180	6,360	6,000	6,200	6,200	6,200	3%	
Tires/tubes	53.1770	13,202	34,984	16,647	14,369	28,738	15,000	20,000	20,000	20,000	33%	
Batteries	53.1780	2,156	1,004	2,428	1,597	3,194	1,500	1,500	1,500	1,500	0%	
Gasoline	53.1790	13,425	19,201	18,052	11,327	22,654	18,000	23,000	23,000	23,000	28%	
Diesel	53.1800	56,080	98,898	105,406	68,620	137,240	110,000	150,000	150,000	150,000	36%	note 3
Site improvements	54.1200					0						
Machinery	54.2100					0						
Capital/vehicle	54.2200		5,304		1,518							
Road Striping	54.4110		74,632									
Misc	54.2500											
TOTAL		**793,807**	**1,139,844**	**1,094,040**	**580,326**	**1,120,786**	**1,169,103**	**1,213,426**	**1,213,426**	**1,147,578**	**-1.84%**	

Admin. Cuts fr. dpt. Req	$	-
Admin. Cuts fr. Prior year buc	$	(44,323)
Board Cuts	$	65,848

note 1: four additional personnel approved by BOC for bush hog service FY08
Note 2: 5% cuts hold on filling 2 vacant positions FY09
note 3; summer paving months increase overtime needs, not completely shown in actuals to date
note 4: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.49000.Maint. Shop

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	214,621	226,137	227,177	123,568	247,136	278,275	286,356	286,356	260,942	-6%	note1,2
Overtime	51.1300	1,141	1,659	1,781	1,142	2,284	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	22,289	23,789	25,060	15,106	30,212	35,326	38,400	38,400	33,600	-5%	note 2,3
FICA	51.2200	16,505	17,426	17,474	9,503	19,006	21,403	22,021	22,021	20,077	-6%	note 2
Retirement	51.2400	5,856	6,313	5,830	3,297	6,594	6,974	7,000	7,000	7,000	0%	
Repairs and Maintenance	52.2200	450	419	215	300	600	500	500	500	500		
Outside Labor	52.2206	585	536	193	85	170	800	800	800	800	0%	
Welding Tank Rental	53.2327	763	427	379	409	818	100	500	500	500	400%	
Telephone	52.3200	2,088	2,607	3,001	1409	2,818	2,600	2,600	2,600	2,600	0%	
Postage	52.3210	22	37	122		0	75	75	75	75	0%	
Travel/lodging	52.3500	84	73	87	140	280	100	100	100	100	0%	
Education/Training	52.3700					0						
Energy	53.1200	7,630	7,419	7,889	4780	9,560	9,000	9,000	9,000	9,000	0%	
Shop Tools	53.1610	5,508	6,211	6,764	1747	3,494	5,900	5,900	5,900	5,900	0%	
Housekeeping Supplies	53.1702	95	74	115	68	136	200	200	200	200	0%	
Misc Shop Supplies	53.1705	2,856	3,394	2,888	1119	2,238	2,500	2,500	2,500	2,500	0%	
Office Supplies	53.1710	693	598	504	450	900	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,201	1,049	2,651	440	880	4,500	4,500	2,700	2,700	-40%	
virus protection	53.1737				167	167						
Uniform Rentals	53.1740	1,983	2,289	2,140	1056	2,112	2,000	2,000	2,000	2,000	0%	
Repair Parts	53.1750	1,202	976	1,789	597	1,194	1,600	1,600	1,600	1,600	0%	
Oil/Petroleum Products	53.1760	141	186	220	79	158	160	160	160	160	0%	
Tires/Tubes	53.1770			957		0	900	900	500	500	-44%	
Batteries	53.1780	153	90	261	207	414	200	200	200	200	0%	
Gasoline	53.1790	2,132	3,039	2,938	1554	3,108	3,000	3,000	3,000	3,000	0%	
Diesel	53.1800	341	323	511	898	1,796	500	1,500	1,500	1,500		
Machinery	54.2100											
Site Improvements Storage Bldg.)	54.1200											
Vehicles	54.2200				518							
Other (radios and antennae)	54.2500											
Computer	54.2400											
TOTAL		**288,339**	**310,406**	**310,946**	**168,639**	**336,075**	**378,713**	**391,912**	**389,712**	**357,554**	-5.59%	

Admin. Cuts fr. dpt. Req.	$	2,200
Admin. Cuts fr. Prior year bud.	$	(10,999)
Board Cuts	$	32,158

note 1; additional mechanic added in FY07 but not yet put on staff
Note 2: 5% cuts hold on filling vacant mechanic position FY09
note 3: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.51000.Health Dept

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
O & M Expenses												
Alarm System Maint Contract	52.2200	227										
			50									
Building Maintenance				6,216	2,261	2,500		1,500	1,500	1,500		
Bldgs/Grounds Supplies	53.1720					0						
Parts	53.1750	225	95	96	29	58	150	150	150	150		
Oil/Petroleum Products	53.1760	37	38	34	20	40	50	50	50	50	0%	
Tires/Tubes	53.1770		234			0						
Gasoline	53.1790	1,321	1,493	1,460	576	1,152	1,200	1,200	1,200	1,200	0%	
Pest Control												
Batteries				54								
H C Health Dept	57.1010	68,904	68,904	68,906	34,452	68,906	68,906	111,431	68,906	81,431	18%	
North Georgia MH/MR/SA	57.1020	6,205	6,205	4,886	3,258	6,515	6,515	6,515	6,515	6,189	-5%	**NO BUDGET REQUEST SUBMITTED**
TOTAL		**76,919**	**77,018**	**81,652**	**40,596**	**79,171**	**76,821**	**120,846**	**78,321**	**90,520**	**17.83%**	

Admin. Cuts fr. dpt. Req	$ 42,525	$ 12,525.00
Admin. Cuts fr. Prior yea	$ (1,500)	
Board Cuts	$ (12,199)	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.54000.Welfare/DFACS

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project. 2008	Budget 2008	Dept. Req. 2009	Admin. Rec. 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Indigent Burial	52.1255		300	150		0	300	300	300	300	0%	
Van driver DFACs	52.2214	28,968	34,809	67,612	20,971	41,942	40,000	40,000	40,000	40,000	0%	grant funded
Food Stamp Program Administration	52.3010					0						
Outside Labor	52.2206	10	40	350		0						
Parts/Repair	53.1750	175	1,890	2,295	91	182	100	100	100	100	0%	
Oil	53.1760	76	83	90	22	44	100	100	100	100	0%	
Tires and Tubes or batteries	53.1770	512	98	431		0						
Batteries	53.1780					0						
Gasoline	53.1790	3,535	3,648	3,212	1,325	2,650	3,200	3,200	3,200	3,200	0%	
Welfare/DFACS	57.1030	58,680	58,680	72,545	30,000	60,000	60,000	74,986	60,000	60,000	0%	
04 Missed Payment		14,670										
Foster Care Projgram							22,000					
DFACs Van Replacement							2,500	2,500	2,500	2,500		note 2
Supplemental funding- Heating Assistance	57.1032		7,500									
TOTAL		**106,626**	**107,047**	**146,685**	**52,409**	**104,818**	**128,200**	**121,186**	**106,200**	**106,200**	**-17.16%**	

Admin. Cuts fr. dpt. Req.	$ 14,986
Admin. Cuts fr. Prior year	$ 22,000
Board Cuts	$ -

rev. for grant 52.2214	33.4119	32860	44,324	53,607

note 2: searching for qualtiy used van, may be spent in FY08

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.55200.Senior Center

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	47,794	51,053	56,189	25,439	50,878	55,878	57,877	57,877		-100%	note 1
Health Insurance	51.2100	3,184	3,398	4,011	2,112	4,224	4,416	4,800	4,800		-100%	speculative
FICA	51.2200	3,630	3,878	4,369	2,023	4,046	4,275	4,428	4,428		-100%	
Retirement	51.2400	1,360	1,072	1,158	608	1,216	1,300	1,300	1,300		-100%	
		25										
Cleaning	52.2100											
Disposal	52.2110	410	403	463	236	472	475	475	475		-100%	
Telephone	52.3200	770	699	732	388	776	700	700	700		-100%	
Postage	52.3210	37				50	50	50	50		-100%	
Travel/Lodging	52.3500	241	167	542		500	500	500	500		-100%	
		716										
Energy	53.1200	7,461	8,287	8,318	4,254	8,508	8,100	8,500	8,100			
Food/Senior Center	53.1322	21,590	18,172	19,026	8,411	16,822	18,000	18,000	17,000		-100%	
Linen/Senior Center	53.1701	1,187	1,209	1,349	550	1,100	1,400	1,400	1,100		-100%	
Housekeeping Supplies	53.1702	34	45			0	50	50	50		-100%	
Misc Supplies	53.1704	400	400	358		0	400	400	400		-100%	note 2
Office Supplies	53.1710	247	133	149	71	142	300	300	300		-100%	
Bldgs/Grounds Supplies	53.1720	539	419			0						
parts	53.1750				12	24						
oil	53.1760				14	28						
gasoline	53.1790				444	888						
computer		298										
capital		1,191										
TOTAL		**91,114**	**89,406**	**96,664**	**44,562**	**89,674**	**95,844**	**98,780**	**97,080**	**0**	**-100.00%**	

Admin. Cuts fr. dpt. Req.	$	1,700
Admin. Cuts fr. Prior year bud.	$	(1,236)
Board Cuts	$	97,080

note 1: $1,458 supervisory salary shifted to 55400
note 2: volunteer recognition

SENIOR CENTER MEALS	38.9020	9,293	7,687	9,064
DONATIONS/SENIOR CENTER	37.1130		502	1,050

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.55400.Transportation Svcs.

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	41,014	42,361	44,150	22,299	44,598	43,688	47,574	47,574		-100%	
Dispatcher Salary				396	376	752	731	793	731			note 1
Supervisor Salary				790	750	1,500	1,458	1,581	1,581			note 1
Health Insurance	51.2100	6,368	6,797	8,022	4,224	8,448	8,831	9,600	9,600		-100%	speculative
FICA	51.2200	3,111	3,213	3,357	1,696	3,392	3,510	3,807	3,816		-100%	
Retirement	51.2400	706	832	1,037	531	1,062	1,200	1,100	1,100		-100%	
		136										
Audit				936		600	607	657	657			note 1
Medical Service	52.1260	100				0	100	100	100			
Outside Labor	52.2206	366	45		95	400	400	400	400			
Vehicle Insurance	52.1340			4,095		3,300	3,341	1,509	1,509			note 1
Telephone	52.3200	984	770	688	166	332	900	600	600			
Advertising	52.3300											
Postage	52.3210			41								
Travel/Lodging	52.3500			47	310	600		1,197	1,197			note 1
Office Supplies	53.1710	19		16	16	32	25	25	25		-100%	
Parts	53.1750	662	144	216	55	110	400	400	400		-100%	
Oil/Petroleum Products	53.1760	94	107	83	20	40	100	100	100		-100%	
Tires/Tubes	53.1770	671	367	441	481	962	500	500	500		-100%	
Batteries	53.1780		90	186		0						
Gasoline	53.1790	5,519	6,160	5,041	2499	4,998	6,000	6,000	6,000		-100%	
Capital- Vehicle (Co. Share)		2,800										note 2
TOTAL		**62,550**	**60,911**	**69,542**	**33,518**	**71,126**	**71,791**	**75,943**	**75,890**	**0**	**-100.00%**	

Admin. Cuts fr. dpt. Req.	$	53
Admin. Cuts fr. Prior year bud.	$	(4,099)
Board Cuts	$	75,890

Revs:33.1260 DOT reimb	18,631	29,422	30,850
Revs: 34.5510 Transit fees	2,193	1,319	2,437

note 1: DOT reimbursements, creating separate line items for DOT reimbursement, these are not new charges, some from other depts
note 2; 10% cost of scheduled vehicle replacement 2325, 90% state funded, actual cost may be more or less look at FY08

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.61000.Recreation

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	79,830	83,759	100,666	37,215	74,430	84,963	107,019	91,680	91,680	8%	note 1
part time	51.1105						20,925		20,000	20,000	-4%	
Overtime	51.1300	4,619	1,458	574	1,154	2,308	1,500	1,500	500	500	-67%	
Health Insurance	51.2100	7,896	9,037	12,379	5,239	10,478	13,563	19,200	14,400	14,400	6%	speculative
FICA	51.2200	8,134	7,761	9,415	4,042	8,084	10,281	8,302	8,582	8,582	-17%	
Retirement contributions	51.2400	362	939	782	430	860	1,000	2,000	2,000	2,000	100%	
Disposal	52.2110	2,277	1,935	3,631	1,967	3,934	2,500	2,500	2,500	0	-100%	137,161
Pest Control	52.2205	26			0	0						
Repairs/Outside labor	52.2206	20		2,653	0	0						
Insurance/Rec Youth	52.3196	3,078	2,112	2,112	438	876	2,500	2,500	1,000	1,000	-60%	
Telephone	52.3200	1,280	2,037	2,259	1,037	2,074	1,800	1,800	1,800	1,800	0%	
Postage	52.3210	74	154	41	0	0	200	200	150	100	-50%	
Travel/lodging	52.3500	788	821	362	540	1,080	500	500	500	500	0%	also for tourn.
Dues	52.3600	2,433	1,855	1,320	890	1,780	1,800	1,800	1,800	1,800	0%	for tourn.
T English Scholarship	52.3702		1,223	650	0	1,500	1,500	1,500	1,500	1,500	0%	rev pays for actual expense
Education/training	52.3700			245	0	250	250	250	250	0		
Security	52.3851	975	1,174	500	0	1,000	1,000	300	300	300		
Rec Officials	52.3860	31,042	25,674	30,297	19,852	27,000	27,000	27,000	27,000	24,300	-10%	66% payroll
Energy	53.1200	23,401	28,344	41,348	20,485	40,970	50,000	50,000	42,000	42,000	-16%	
Food/concessions	53.1320	6,463	6,248	9,013	3,228	6,456	7,000	7,000	7,000	6,000	-14%	revenue generator
Housekeeping supplies	53.1702	296	585	194	0	1,500	1,500	750	600	600	-60%	
Football supplies	53.1707	30,028	24,022	23,601	3,694	7,388	12,000	12,000	10,000	10,000	-17%	note 3
Basketball supplies	53.1708	1,911	3,435	2,872	3,972	4,000	3,100	4,000	3,500	3,500	13%	note 3
Athletic equipment	53.1709				0	0						
Office supplies	53.1710	1,100	551	522	202	404	600	600	500	500	-17%	
Recreation trophies	53.1712	727	740	92	179	358	750	750	750	300	-60%	
Various program	53.1713	820	216	474	0	400	400	400	400	400	0%	
Tommy English Tournament	53.1714	693	199	423	0	500	500	500	500	500	0%	rev pays for actual expense
Softball Supplies	53.1718	969	710	648	498	996	1,000	1,000	1,000	1,000	0%	note 3
Bldgs/Grounds supplies	53.1720	8,127	16,264	19,969	5,815	11,630	20,000	20,000	15,000	15,000	-25%	
virus software					125	125						
Uniform rental	53.1740	597	395	634		800	800	800	600	300	-63%	
Parts/repair	53.1750	411	857	1,096	212	424	2,000	2,000	1,000	750	-63%	
Oil/petroleum	53.1760	94	91	126	5	10	100	100	100	100	0%	
Tires/tubes	53.1770		748	9	88	176						
Batteries	53.1780			2,288		0						
Gasoline	53.1790	1,893	1,971	169	1,097	2,194	1,600	1,600	1,600	1,600	0%	
Diesel	53.1800	58	192			0						
		18			0							
computers	54.2400	534										
Capital-Other equipment	54.2500											
temp maint new fields			19,200									
Stuctural improvements Shelter												note 4
Shelter Replacement												note 5
TOTAL		**220,974**	**251,537**	**271,364**	**112,404**	**213,985**	**272,632**	**277,871**	**258,511**	**251,011**	**-7.93%**	

Admin. Cuts fr. dpt. Req.	$	19,359
Admin. Cuts fr. Prior year bud.	$	14,120
Board Cuts	$	7,500

note 1: dept wants part time converted to full time
note 3: depends on participate #'s. Revenue generator
note 4; reinforcement of picnic shelter at clay street park to minimize storm damage potential (FY09) currently out for bid
note 5: replacement of picnic shelter at Clay Street park (currently under design) for FY09 (Insurance reimbursement received FY08)

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

REVENUES				
Rec Builing Use Rent	34.7210	1,925	2,540	3,546
Rec Tournament Fees	34.7212			1,050
Rec Gate Fees	34.7310	5,391	6,709	7,277
Youth Softball Fees	34.7312			
Rec Adult Softball Fees	34.7315	11,235	7,804	10,904
Rec Tommy English memorial	34.7318	2,072	1,709	1,366
Rec-Baseball Tournament Fees	34.7320			
Rec-Football Tournament Fees	34.7330	400		
Rec-Cheerleading and Football Signup Fees	34.7510	8,270	10,284	10,025
Rec-Basketball Sign up fees	34.7520	3,080	2,660	2,649
Certification Fees	34.7530	2,797		
Rec Little Miss Homecoming Fees	34.7540		801	1,308
Rec concessions income	34.7910	12,177	10,166	9,118
Rec Basketball Sponsors	34.7920	2,072	1,185	1,655
Rec Football Sponsors	34.7930	8,019	6,592	5,857
Rec Dept Donations	37.1400		303	2,052
		57,438	50,753	56,807

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.61900.HYDRA

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project. 2008	BUDGET FYR 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
HYDRA	57.2130	15,000	15,000	17,500	10,000	20,000	20,000	20,000	20,000	19,000	-5%	
TOTAL		**15,000**	**15,000**	**17,500**	**10,000**	**20,000**	**20,000**	**20,000**	**20,000**	**19,000**	**-5.00%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	1,000

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.65100.Library Administration

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project. 2008	BUDGET Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Auditor	52.1240	8,602	3,600			3,600	3,600	3,600	3,600		-100%	note 3
Mold Remediation Library	52.1313		2,325	3,950								
Roof Replacement	52.1323		21,132									
hvac replacement			14,975									
Bldgs/grounds supplies	53.1720	6,402			1,400	2,800						
Emergency Operating Funds			20,000									
Library	57.1040	90,000	90,000	90,000	45,000	90,000	90,000	95,000	90,000	90,000	0%	Note 1
Library 04 payment		22,500										
Library Carpet												note 2
Library Reconstruction				539,582								note 2
capital match with Library Board												note 2
Library Grant useage	54.1009				1,810	7,200						note 2
TOTAL		**127,504**	**158,927**	**633,532**	**48,210**	**103,600**	**93,600**	**98,600**	**93,600**	**90,000**	**-3.85%**	

Admin. Cuts fr. dpt. Req.	$	5,000
Admin. Cuts fr. Prior year b	$	-
Board Cuts	$	3,600

note 1: state requires maintenance of effort requiring funding at least at the level budgeted in prior year PLS-6-2-f-1
note 2: This is a one time capital match and not to be considered a part of local funding level as described by PLS-6-2-f-1
note 3: 5% budget cuts for FY09 Library Board will pay for audit

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.71300.Agricultural Resources

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Wages	51.1100	47,830	49,888	49,987	25,968	51,936	53,302	54,901	54,799	51,142	-4%	
FICA	51.2200	4,172	4,340	4,231	2,181	4,362	4,078	4,200	4,192	3,912	-4%	
Teacher's Retirement	51.2410	2,067	2,827	2,947	1,528	3,056	3,000	3,090	3,000	3,000	0%	
Disposal	52.2110	397	380	521	221	442	500	500	500	500	0%	
Maint/Xerox	52.2204	672	944	342	227	454	400	800	400	400	0%	
Outside Labor	52.2206			80		0						
Telephone	52.3200	4,072	4,256	3,475	1553	3,106	3,700	3,700	3,500	3,500	-5%	
Postage	52.3210	222	300	173	84	168	250	250	250	250	0%	
Travel/lodging	52.3500	951	739	641	340	680	800	800	800	800	0%	
Education/training	52.3700		30	1,160	440	880	800	800	800	800		
Energy	53.1200	7,996	6,842	6,607	3,704	7,408	6,500	7,800	7,400	7,400	14%	Note 1
Housekeeping supplies	53.1702	89	78	103		0	100	100	100	100	0%	
Office supplies	53.1710	887	1,170	1,560	1,449	2,898	1,100	1,100	1,100	1,100	0%	
Bldgs/grounds supplies	53.1720	419	538	543	31	62	450	450	450	450	0%	
Parts/repair	53.1750	73	23	1,083	302	604	100	200	100	100	0%	
Oil/petroleum	53.1760	32	24	53	13	26	50	50	50	50	0%	
tires	53.1770	162		722		0	150	150	150	150		
Gasoline	53.1790	1,004	1,233	1,808	945	1,890	1,200	1,600	1,600	1,600	33%	
Batteries				180								
virus protection	53.1737	85			418	418						
Computer		900	425	700								
Parking Lot extension												
Other Equipment	54.2400		6,495	1,364								
Building												
Tires/tubes	xx.xxxx					0						
Contingency pymts	xx.xxxx					0						
vehicle				3,018.00								
TOTAL		**72,030**	**81,267**	**81,298**	**39,404**	**78,390**	**76,479**	**80,491**	**79,191**	**75,254**	-1.60%	

Admin. Cuts fr. dpt. Req.	$	1,300
Admin. Cuts fr. Prior year bud.	$	(2,711)
Board Cuts	$	3,937

Note 1 Water Authority expenses are no longer included in these line items. Water authority is billed for 25% of these costs

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.71400.Forest Resources

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
GA Forestry	57.1050	2,340	2,340	2,352	2,352	2,352	2,340	2,352	2,352	0	-100%	note 1
TOTAL		**2,340**	**2,340**	**2,352**	**2,352**	**2,352**	**2,340**	**2,352**	**2,352**	**0**	**-100%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bu	$	(12)
Board Cuts	$	2,352

Note 1: move to ins. Premium for FY09

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.75000.Economic Dev & Assistance

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Calc. Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Economic Developer- full time	51.1100		12,923	82,737	45949	73,955	73,955					note 8
Insurance	51.2100			1,377	2112	4,224	4416	4800	4800	4800		speculative
FICA	51.2200		989	6,142	3221	6,442	6499					note 8
Tourism Personnel												
Job Incentive Pay						11,000	11000	10000	10000	0		note 4,8
Professional	52.1200			1,120			20000	20,000	20,000	19,000		note 2
Website Services	52.1319				3,429	6,858	3,000	5,000	5,000	4,750		
Repairs & Maint	52.2200									-		
Rent IBA	52.2313			4,000	2,000	4,800	4,800	4,800	4,800	4,560		note 6
Telephone	52.3200		149	781	453	906	1400	1400	1000	950		
Advertising	52.3300			1,565		0	3,000	5,000	3,000	2,850		note 7
Other Prof. Services	52.3405			300				7500		-		
Travel/lodging	52.3500		1,963	4,522	543	5,000	5000	5000	5000	4,750		
Economic Developer	52.3852	45,177	37,485	17,828	6,520	13,040	10,000			-	-100%	
Archway Grant Local Contribution								9,000	9,000	8,550		
						0				-		
office supplies	53.1710		2			0				-		
computer			2,279			0				-		
Automobile						0				-		
Ga Eco Dev Assoc	52.3604					300	300	300	300	285		
Vickery Site downpayment			15,000			0						
Joint Economic Dev Authority	57.1091			5,000		0						note 5
Chamber of Commerce	57.2100	18,750	25,000	25,000	12,500	25,000	25,000	25,000	25,000	23,750	-5%	note 6
						0						
Downtown Dev Authority	57.2110					0						note1
Lake Hartwell Economic Impact Study								22,000	22,000	22,000		
	57.2111					0						
MPRF O&M						0	15000	15,000	15,000	7,500		note 3
						0						
TOTAL		**63,927**	**96,453**	**150,372**	**76,727**	**151,525**	**183,370**	**134,800**	**124,900**	**103,745**	**-43.42%**	

Admin. Cuts fr. dpt. Req.	$	9,900
Admin. Cuts fr. Prior year bud	$	58,470
Board Cuts	$	21,155

note 1:2004 & 5 $8,000 budgeted from Econ. Dev. Fund
note 2: includes "lean" manufacturing professional services for projects as incentive. If more projects occur during FY then more money may be needed
note 3: chamber of commerce manage this account, annual budget will be $15,000 fy10
note 4: Incentive pay for economic developer based on new jobs nte $11,000, admin recc raising cap to $25,000
note 5: Requires equal contribution from Franklin & Stephens Counties
note 6: Rent paid for Ec. Dev. is paid to COC, recommend taking over tourism promotion for county see attached report
note 7: for billboard at interstate
note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.
note 8: Moved expenses to 110 acct to liquidate account in FY09
note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.75630.Airport Authority

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Terminal Expansion	54.1002											
Runway Zone Clearance	54.1003											
Land Acquisition	54.1004											
Hangar Expansion												
Runway Extension							6000					note 1
Franklin/Hart Airport Authority	57.2140		7,250	7,250	3,625	7,250	7,250	7,250	7,250	6,888		note 2
		0	**7,250**	**7,250**	**3,625**	**7,250**	**13,250**	**7,250**	**7,250**	**6,888**	**-48.02%**	

No request submitted yet
note 1: suggest supplementing budget during the year when grants are received? Need more information
note 2: see audit and other information, note taxation based on participation of operating expenses

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	6,000
Board Cuts	$	363

NO BUDGET REQUEST SUBMITTED

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.76300.Community Action Programs

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Ninth Dist. Opportunity	57.1070	4,625	4,500								#DIV/0!	
Hart Partners	57.1075		100	100		100	100	1,000	1,000	950	850%	
TOTAL		**4,625**	**4,600**	**100**	**0**	**100**	**100**	**1,000**	**1,000**	**950**	**850.00%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	(900)
Board Cuts	$	50

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.76400.Adult Basic Ed. (Lit Ctr)

EXPENDITURES/EXPENSES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09	REMARKS
Literacy Center	57.1080	20,000	20,000	25,000	12,500	25,000	25,000	25,000	25,000	23,750	-5%	
Literacy Center/ Cash Matc					1,884	1,884						
TOTAL		**20,000**	**20,000**	**25,000**	**14,384**	**26,884**	**25,000**	**25,000**	**25,000**	**23,750**	**-5.00%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	1,250

FY08 Special Revenue Funds

110. Economic Development Fund:

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPT REQUEST 2009	ADMIN REC 2009	COMMISION APPROVED 2009	Percent Change 2008-09	REMARKS
Revenues												
Interest	36.1000		4789	4996		0	5,000	5,000	5,000			note 1
Total Revenues			**4,789**	**4,996**	**0**	**0**	**5,000**	**5,000**	**5,000**	**0**		
Expenditures												
Feasibility Study MPF			7061									
Ga Trend Ad			6386									
Economic Developer	51.1100							77267	77267			note 2
FICA	51.2200							6752	6752			note 2
Job Incentive Pay								11,000	11,000			note 2
DDA	57.2110	8000	8000	8000	4,000		8,000	8,000		0		
Total Expenditures		**8,000**	**21,447**	**8,000**	**4,000**	**0**	**8,000**	**103,020**	**95,020**	**0**	-100%	

Admin. Cuts fr. dpt. Req.	$	(8,000)
Admin. Cuts fr. Prior yr bud.	$	(87,020)
Board Cuts	$	(95,020)

Revenues minus expenses (fund balance transfer)		**$ (16,662)**	**$ (3,004)**	**$ (4,000)**	**$ -**	**$ (3,000)**	**$ (98,020)**	**$ (90,020)**	**$ -**			

FUND BALANCE 9/30/2003	**$ 130,134**		
Fund Balance 2004	**$ 121,457**	$ (8,677)	-7%
Fund Balance 2005	**$ 113,457**	$ (8,000)	-7%
Fund Balance 2006	**$ 96,795**	$ (16,662)	-17%
Fund Balance 2007	**$ 93,791**	$ (3,004)	-3%
Expected Fund Balance 2008	**$ 90,791**	$ (3,000)	-3%
Expected Fund Balance 2009	**$ 771**	$ (90,020)	-11669%

note 1: investment of funds started FY06

note 2: boc moved GF expenses to this acct in FY09 to liquidate this account

BUDGET WORKSHEET FISCAL YEAR
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Projection 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	Percent Change 2008-09	REMARKS
Revenues												
Fines/Superior Ct	35.1110	16,278	13,307	12,315	3,465	6,930	11,500	11,500	11,500		-100%	
Fines/Magistrate Ct	35.1130	684	1,200	1,675	511	1,022	1,000	1,000	1,000		-100%	
Fines/Probate Ct	35.1150	1,228	2,175	3,101	957	1,914	1,700	1,700	1,700		-100%	
Interest Checking	36.1000	1,832	1,839			0					#DIV/0!	
Interest Investments	36.1120		2,714	4,920	1,761	3,522	4,000	4,000	4,000			
Total Revenues		**20,022**	**21,151**	**22,011**	**6,694**	**13,388**	**18,200**	**18,200**	**18,200**	**0**	-100%	
Expenditures												
Regular wages	51.1100	695	1,827	2,014		2,000	2,000	2,000	2,000			
FICA	51.2200	53		154								
Education & Training	52.3700		2,244	2,185		2,000	2,000	2,000	2,000			
Office supplies	53.1710	11,551	15,566	9,470	7,388	15,000	15,000	15,000	15,000		-100%	
Machinery & Equipment	54.2400		1,600			2,000	2,000	2,000	2,000			
DARE Program/City	57.1000	2,623	402	5,647		9,300	9,300	9,300	9,300		-100%	
DARE Program/School	57.1100			6,326		6,000	6,000	6,000	6,000			
		3,693										
Total Expenditures		**18,752**	**21,638**	**25,796**	**7,388**	**36,300**	**36,300**	**36,300**	**36,300**	**0**	-100%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior yr bud.	$	-
Board Cuts	$	(36,300)

Revenues minus expenses (fund balance transfe	$	**1,271**	$	**(487)**	$	**(3,785)**	$	**(694)**	$	**(22,912)**	$	**(18,100)**	$	**(18,100)**	$	**(18,100)**	$	**-**

Fund Balance 2000	$	**40,366**		
Fund Balance 2001	$	**50,047**		
Fund Balance 2002	$	**52,886**		
Fund Balance 2003	$	**61,438**	$ 8,552	14%
Fund Balance 2004	$	**101,827**	$ 40,389	40%
Fund Balance 2005	$	**103,098**	$ 1,271	1%
Fund Balance 2006	$	**102,611**	$ (487)	0%
Fund Balance 2007	$	**98,825**	$ (3,785)	-4%
Expected Fund Balance 2008	$	**80,725**	$ (18,100)	-22%
Expected Fund Balance 2009	$	**62,625**	$ (18,100)	-29%

BUDGET WORKSHEET FISCAL YEAR

203. Insurance Premium

		Actual 2005	Actual 2006	Actual 2007	11 Month 2008	Project. 2008	Budget 2008	Dept. Request 2009	Adminst. Recc. 2009	Comm. Approved 2009	Percent Change 2008-09	
Revenues												
Insurance Tax	31.6200	732,615	782,342	819,871	862,105	862,105	819,871	862,105	862,105		-100%	
FEMA grants			61,092									
Other			5,980	2,984								
Interest	36.1000	23,101	45,115	56,341	42,274	46,117	50,000	56,000	30,000		-100%	
Total Revenues		**755,716**	**894,529**	**879,196**	**904,379**	**908,222**	**869,871**	**918,105**	**892,105**	-	-100%	
Expenditures												
15950 General Administration fees												
Comp Plan Contract work					10,000	10,000						
Dues/Ga Mtns RDC	52.3610	**17,900**	**18,772**	**19,196**	**21,774**	**26,292**	**21,723**	**27000**	**27,000**			see note 3
					31,774	**36,292**						
GF Supplement (O&M Deficit)								**510,000**	**510,000**			see note 5
35000 FIRE												
Wages Regular	51.1100	61,870	80,938	78,151	84,012	91,649	81,549	102,784	102,784		-100%	
PTO				1,792								
Firemans call pay	51.1210	36,692	36,554	64,453	58,850	59,000	65,000	65,000	60,000		-100%	
Overtime	51.1300	2,273	1,337	3,208	1,726	1,883	4,000	4,000	2,000			
Health Insurance	51.2100	6,254	6,779	7,333	10,864	11,852	8,831	14,400	14,400		-100%	speculation
FICA	51.2200	7,647	9,053	11,960	10,811	11,794	11,517	12,606	12,606		-100%	
Retirement	51.2400	2,935	7,629	8,439	9,904	10,804	14,000	10,000	10,000		-100%	note 2
Workmans comp	51.2700			11,817	23,049	25,000		25,000	25,000			
FEMA Grant			155			0						
Medical Svc	51.1261				1,216	1,216						
Disposal	52.2110	136	147	213	177	193	150	150	150		-100%	
Repairs/Outside Labor	52.2206	2,361	2,334	2,324	337	368	2,400	2,400	2,400		-100%	
Communication/telephone	52.3200	1,999	5,943	6,173	5929	6,468	5,500	6,200	6,200		-100%	
Postage	52.3210	190	81	39	15	16	100	100	100		-100%	
Travel/Lodging	52.3500	5	526	5		0	500	1,000	1,000		-100%	
Dues/fees	52.3600				150	164		150	150			
Education/training	52.3700	402	1,008	533	866	945	1,000	2,000	1,000		-100%	
Energy	53.1200	16,264	19,082	19,171	24,452	26,675	20,000	37,000	37,000		-100%	
Firefighter's Dinner	53.1350	1,865	1,826	2,107	2,325	2,325	2,000	2,000	2,000		-100%	
Books,textbooks,periodicals	53.1400	886		185		500	500	500	250		-100%	
Office supplies	53.1710	1,556	1,431	1,825	883	963	1,600	1,600	1,100		-100%	
Bldgs/grounds supplies	53.1720	10,820	11,752	11,627	7,020	7,658	12,000	12,000	10,000		-100%	
Turn-out Gear	53.1725	14,912	17,522	13,898	899	981	15,000	15,000	15,000		-100%	
Software Virus Protection					460	502		500				
Uniform	53.1740	1,599	2,971	2,110	1,580	1,724	3,000	3,000	3,000		-100%	
Parts/repair equipment	53.1750	13,790	16,707	8,661	20,128	21,958	15,000	20,000	20,000		-100%	
Oil	53.1760	384	413	1,010	421	459	800	80	400		-100%	
Tires/tubes	53.1770	2,163	4,659	2,160	2,523	2,752	2,000	2,000	2,000		-100%	

		Actual 2005	Actual 2006	Actual 2007	11 Month 2008	Project. 2008	Budget 2008	Dept. Request 2009	Adminst. Recc. 2009	Comm. Approved 2009	Percent Change 2008-09	
Batteries	53.1780	1,540	2,431	951	1,543	1,683	1,500	1,500	1,500		-100%	
Gasoline	53.1790	3,819	5,690	5,249	5,187	5,659	4,000	4,500	4,500		-100%	
Diesel	53.1800	5,336	6,324	7,797	10,237	11,168	5,000	10,000	9,500		-100%	
Pagers	54.2508	7,820	9,052	10,465	54,877	59,866	55,000	10,000	10,000		-100%	
AEDs				6,368								
Computers	54.2400			9,727	2,893	3,156		2,000				
theft replacement				2,266	2,730	2,730						
Vehicles					1,518	1,518						
Live Fire Train Facility	54.1211		92,730									
Vanna/Bowersv.			97,852									
Nancy Hart Grass Truck			19,000	5,257								
Paving				10,635								
Radio System					35,161	35,161	30,000					
Jaws of Life				14,904								
Fire Hydrants	54.2510	9,694	9,836	11,917		10,000	10,000	10,000	10,000			note 6
Hoses and other equip	54.2512		9,384	8,627	6,291	6,863	10,000	10,000	10,000		-100%	
add to match audit				-7,749								
35000 FIRE TOTAL EXPENDITURES		**215,417**	**486,729**	**345,608**	**389,034**	**425,652**	**381,947**	**387,470**	**374,040**	**0**	**-100%**	
44100 HCWSA												
HCWSA Quart. Supplement		76,527	103,000	75,857			49,000					note 4
44100 Water and Sewer Authority		**76,527**	**103,329**	**75,857**	-	**0**	**49,000**	-	-	-	-100%	
Forest Resources (fire)								**2,352**	**2,352**	**2,352**		note 7
45100 Solid Waste Administration												
Wages Regular	51.1100	262,717	288,661	109,713			100,000				-100%	note 1
PTO Buyout	51.1135	3,988										
Overtime wages	51.1300	1,647	1,187	1,085		0	1,500				-100%	note 1
Insurance	51.2100	16,314	16,095	22,383		0	26,494				-100%	note 1
FICA	51.2200	19,839	19,905	8,393		0	7,765				-100%	note 1
Retirement	51.2400	2,267	1,541	2,417		0	2,000				-100%	note 1
												note 1
Repairs/Outside Labor	52.2206	500										note 1
Communications/Telephone	52.3200	1,400										note 1
Postage	52.3210		43			0						note 1
Energy	53.1200	2,500				0						note 1
Other Supplies	53.1700	370	331			0						note 1
Housekeeping supplies	53.1702	200	156			0						note 1
Office supplies	53.1710	672	1,160			0						note 1
Bldgs/grounds supplies	53.1720	600				0						note 1
Uniform rental	53.1740	1,602	1,449			0						note 1
Part/repair equip	53.1750	2,500				0						note 1
Oil/petroleum	53.1760	563	1,436			0						note 1
Tire/tubes	53.1770		220			0						note 1

		Actual 2005	Actual 2006	Actual 2007	11 Month 2008	Project. 2008	Budget 2008	Dept. Request 2009	Adminst. Recc. 2009	Comm. Approved 2009	Percent Change 2008-09	
Batteries	53.1780	586	273			0						note 1
Gasoline	53.1790	2,341	2,233			0						note 1
Diesel	53.1800	2,400				0						note 1
45100 Solid Wste Total Expenditure		**324,470**	**334,734**	**145,092**	**-**	**0**	**137,759**	**0**	**-**	**-**	-100%	
Total Expenditures		**634,314**	**916,936**	**585,753**	**420,808**	**461,944**	**590,429**	**926,822**	**913,392**	**2,352**	-100%	
Rev-exp (fund balance transfer)		**121,347**	**(26,628)**	**293,443**	**483,571**	**446,278**	**279,442**	**(8,717)**	**(21,287)**	**(2,352)**		
							Admin. Cuts fr. dpt. Req.		(13,430)			
							Admin. Cuts fr. Prior yr bud.		(322,962)			
							Board Cuts		911,040			

Fund Bal 2000	**$ 9,852**		
Fund Bal 2001	**$87,501**	77,649	788%
Fund Bal 2002	**$ 145,316**	57,815	66%
Fund Bal 2003	**$ 300,223**	154,907	107%
Fund Bal 2004	**$ 460,823**	160,600	53%
Fund Bal 2005	**$ 582,170**	121,347	26%
Fund Bal 2006	**$ 555,542**	-26,628	-5%
Fund Balance 2007	**$ 848,985**	293,443	53%
Potential Fund Bal 2008	**$ 1,295,263**	446,278	53%
Potential Fund Bal 2009	**$ 1,273,977**		

note 1: some costs shifted to 540 account FY07 depending on health of 540 account, may need to be moved back to 203 in later years
note 2: includes full retirement paid for volunteer firemen participating in program (began in 05)
note 3: required by ga50-8-33(b)(1) raised to $1.1 per capita in 2007 by GMRDC board
note 4:Decrease a minimum of $27K/year to decrease amount of
overall note: fund balance will be needed for expected future growth of full time fire department and growth of fire service needs
note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
Note 5: See millage rate disucssion in text of first draft
note 6: HCWSUA water line on Smith Mcgee Highway
note 7: Moved from GF for FY09

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

REVENUES & EXPENDITURES		Actual 2004	Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	Percent Change 2008-09	REMARKS
Revenues													
Superior	35.1110	33,104	10,216	8,607	8,553	3,527	7,054	8,000	8,000	8,000		-100%	
Magistrate	35.1130	1,449	1,331	1,777	2,682	1,053	2,106	2,000	2,000	2,000		-100%	
Probate Court	35.1150	10,920	12,383	14,349	16,795	6,230	12,460	12,000	12,000	12,000		-100%	
Interest	36.1000	48	174	1,400	1,901		1,700	1,700	1,700	1,700			
Total Revenues		45,521	24,104	29,931	29,931	10,810	23,320	23,700	23,700	23,700	0	-100%	
Expenses													
Technical/Paragon	52.1310	6,804	4,587	3,753	5,439	2,502	5,004	5,500	5,500	5,500		-100%	
Repairs & Maintenance	52.2200	3,166	4,103	8,336	8,960	4,379	8,758	8,500	8,500	8,500		-100%	
Housekeeping supplies	53.1702	9,680	5,544	4,352	3,126		5,000	5,000	5,000	5,000		-100%	
Office Supplies	53.1710	734				1,704							
Bldgs/Grounds supplies	53.1720	3,312	1,463	5,960	7,711		5,100	5,100	5,100	5,100		-100%	
Capital outlay	54.2100	1,486											
Total Expenses		25,182	15,863	28,469	25,236	8,585	23,862	24,100	24,100	24,100	0	-100%	
Rev-exp (fund balance transfer)		20,339	8,240	9	4,695	2,225	(542)	(400)	(400)	(400)	-		

Fund Bal 2000	**$ 24,927**		
Fund Bal 2001	**$ 15,729**	$ (9,198)	-58%
Fund Bal 2002	**$ 2,260**	$ (13,469)	-596%
Fund Bal 2003	**$ 8,343**	$ 6,083	73%
Fund Bal 2004	**$ 28,682**	$ 20,339	71%
Fund Bal 2005	**$ 36,922**	$ 8,240	22%
Fund Bal 2006	**$ 36,913**	$ (9)	0%
Fund Bal 2007	**$ 41,608**	$ 4,695	11%
Exepected Fund Bal 2008	**$ 41,208**	$ (400)	-1%
Exepected Fund Bal 2009	**$ 40,808**	$ (400)	-1%

BUDGET WORKSHEET FISCAL YEAR
Behavorial Health Account
206..

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	Percent Change 2008-09	REMARKS
Revenues												
Interest			328	903		400	400	400	400			
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	3,000	6,000	6,000	6,000	6,000		-100%	
Total Revenues		6,000	6,332	6,903	3,000	6,400	6,400	6,400	6,400	0	-100%	
Expenses												
		855	529	928	576	1,000	1,000	1,000	1,000			
Total Expenses		855	529	928	576	1,000	1,000	1,000	1,000	0	-100%	
Rev-exp (fund balance transfer)		5,145	5,803	5,975	2,424	5,400	5,400	5,400	5,400	-		

Fund Bal 2004	$ 5,500		
Fund Bal 2005	$ 10,645	$ 5,145	94%
Fund Bal 2006	$ 16,448	$ 5,803	55%
Fund Bal 2007	$ 22,423	$ 5,975	36%
Exepected Fund Bal 2008	$ 27,823	$ 5,400	24%
Exepected Fund Bal 2009	$ 33,223	$ 5,400	19%

BUDGET WORKSHEET FISCAL YEAR
215.E911 Fund

		Actual 2005	Actual 2006	Actual 2007	7 Month Actual 2008	Project 2008	Budget 2008	Dept Req 2009	Admin Recc 2009	Comm App 2009	Percent Change 2008-09	REMARKS
Revenues												
Sale of Maps & Publications	34.1930	12										moved to GF
Alltel	34.2501	3,733	11,919	14,017	8,116	11,500	11,500				-100%	
Bellsouth	34.2500	2,196				-						
Bellsouth	34.2502	24,668	23,568	22,756	14,310	24,500	22,000	24,500	24,500		-100%	
Hart Telephone	34.2503	112,210	181,146	140,857	69,419	140,000	126,000	140,000	140,000		-100%	
Bellsouth	34.2504	51				-						
Alltel Comm	34.2505	9,735	7			-					#DIV/0!	
AT&T Cell	34.2506	93	202	226	48	82					#DIV/0!	
Cingular Wireless	34.2507	457				-					#DIV/0!	
Bellsouth Corp	34.2508		2,090	2,088		-						
Bellsouth Mobility	34.2509	18,247				-						
Sprint Spec	34.2510	20	621			-						
Triton Pcs	34.2511	677	1,001	482	139	500	1,000				-100%	
Verizon	34.2512	33,358	48,960	49,724	26,531	45,482	33,000	53,000	53,000		-100%	
Access Intergrated Network	34.2514	71				-						
New South	34.2516	22				-					#DIV/0!	
Nextel	34.2517	1,111	1,385	1,387	387	1,000	1,300	775	775		-100%	
TriTel	34.2518	21	45			-						
T Mobile	34.2520	341	308	283	169	300	300	250	250			
Z-Tel	34.2521	204	81			-						
sprint	34.2524	937	626	1,939	755	1,294	700	1,500	1,500			
triton	34.2525	326	432			-						
onstar	34.2527	151	192	219	77	150	150	150	150			
excel	34.2528	71	35			-						
ids	34.2529	68	48	52	25	43						
virgin	34.2530	464	47			-						
ga rsa 3	34.2531	204	352	363	127	350	350	200	200			
NEGA ltd partner	34.2532	82,674	153,675	163,914	99,326	170,273	132,000	170,000	170,000			
new cingular wireless	34.2533	5,288	10,800	14,370	9,840	16,869	11,000	17,000	17,000			
ga rsa 1	34.2534	149				-						
ga rsa 2	34.2535	64				-						
nuvox	34.2536	47				-						
ztar	34.2538			106	29							
vonage	34.2539				86							
windstream								14,000	14,000			
level 3	34.2540				55							
Interest/Investments/escrow	39.1100	10,231	18,006	25,889	12,176	20,873	20,000	20,000	20,000		-100%	
add to match audit		41,868		20		-						
Total Revenues		**349,769**	**415,066**	**438,692**	**241,615**	**433,216**	**359,300**	**441,375**	**441,375**	**-**	-100%	
Expenditures												
Regular employees	51.1100	124,545	120,751	101,153	86,103	147,605	124,251	173,012	173,012		-100%	note 1
Part Time Wages	51.1105		14,166	38,897	7,723	13,239	32,000	32,000	18,000		-100%	note 1
overtime				1,558	12,811	21,962	13,750	14,000	14,000			
PTO Buyout	51.1135	6,948	2,068	6,167		2,000	2,100	2,000	2,000		-100%	
Group insurance	51.2100	13,677	16,987	15,011	12,229	20,964	22,079	33,600	33,600		-100%	note 1& speculation
FICA	51.2200	9,845	10,318	11,194	8,093	13,874	13,166	16,907	15,836		-100%	
Retirement contributions	51.2400	1,153	1,129	1,464	1,084	1,858	1,600	1,600	1,600		-100%	
Workers comp	51.2700			4,186								

215.E911 Fund

		Actual 2005	Actual 2006	Actual 2007	7 Month Actual 2008	Project 2008	Budget 2008	Dept Req 2009	Admin Recc 2009	Comm App 2009	Percent Change 2008-09	REMARKS
Maint/E911 System	52.1010	14,000	7,083	571	4,567	7,829	14,000	14,000	7,000		-100%	
Access Charges -Hart Telco	52.1011	5,160	4,730	9,399	3,010	5,160	5,160	5,160	5,160		-100%	
ANI Charges - Hart Telco	52.1012	56,520	48,676	51,298	33,912	58,135	51,000	51,000	51,000		-100%	
ANI/ALI Charges Bell South	52.1013	15,828	17,321	11,674	9,840	16,869	15,000	15,000	15,000		-100%	
ANI/ALI Charges Alltel	52.1014	6,976	7,650	7,623	5,530	9,480	7,700	7,700	7,700		-100%	
Cingular Wireless	52.1016	20,003	12,947	8,885	9,716	16,656	10,800	38,600	38,000		-100%	
Verizon	52.1017	1,328	1,991	2,605		2,000	5,250	2,000			-100%	
Sprint Spec	52.1019			216	59	1,000	1,400	1000	1,000			
Weather Service	52.1020	1,116	1,116	3,481		1,850	1,850	1,850			-100%	
Other professional svcs	52.1240				950	950		950	950			
Disposal	52.2110	1,028	728	1,159	688	1,179	1,100	1,300	1,300		-100%	
Maint	52.2200		652			-	1,500	1,500	1,000		-100%	recording system
Outside Labor	52.2206		907	314	250	429	500	500	500		-100%	
Communications/telephone	52.3200	29,251	28,991	31,411	20,430	35,023	32,000	32,000	32,000		-100%	
Postage	52.3210	87		90	41	70	200	200	200		-100%	
Travel	52.3500	407	494	409		-	500	500	500		-100%	
Dues and Fees	52.3600	95	95	120	120	206	120	220	220		-100%	
Training	52.3700	85	395	45	95	163	500	500	500		-100%	
Energy	53.1200	16,962	17,165	18,760	12,854	22,035	17,000	20,000	20,000		-100%	
Office supplies	53.1710	1,726	1,520	1,554	810	1,389	1,500	1,500	1,500		-100%	
Parts	53.1750	467	537	428	1,563	2,679	500	500	500		-100%	
Machinery and Equipment	54.2000	(192)	45,097		2,441	2,500	10,000	20,000	20,000			note 2
Virus Software					418							
EMS Base												
Education					95							
Wireless Links					27,725	28,000	16,000					
computers	54.2400			58								
	54.2410			24,299								
Other Equipment	54.2500				5,410							
Principal	58.1000											
Interest	58.2000											
add to match audit		470		231								
Total Expenditures		**327,485**	**371,178**	**354,260**	**268,567**	**435,104**	**402,526**	**489,100**	**462,078**	**0**	-100%	
Rev-exp (fund balance transfer)		**22,284**	**43,888**	**84,432**	**(26,952)**	**(1,888)**	**(43,226)**	**(47,725)**	**(20,703)**	**-**		

Fund Bal 2000	**$ 284,841**			
Fund Bal 2001	**$ 198,236**	$ (86,605)	-44%	
Fund Bal 2002	**$ 461,137**	$ 262,901	57%	
Fund Bal 2003	**$ 428,529**	$ (32,608)	-8%	
Fund Bal 2004	**$ 435,177**	$ 6,648	2%	
Fund Bal 2005	**$ 457,461**	$ 22,284	5%	
Fund Bal 2006	**$ 501,349**	$ 43,888	9%	
Fund Bal 2007	**$ 585,781**	$ 84,432	14%	
Exepected Fund Bal 2008	**$ 583,893**	$ (1,888)	0%	based on projected 08
Exepected Fund Bal 2009	**$ 563,190**	$ (20,703)	-4%	based on admin 08

note: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.
note 1: full time position added in FY08, department requests full time network and mapping position
note 2: network infrastructure

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

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	Percent Change 2008-09	REMARKS
Revenues												
DHR Payments	39.3500	163,577	163,577	163,577	81,789	163,577	163,577	163,577	163,577		-100%	
Maint. Escrow	38.1100	6,212	6,212	6,212	3,106	6,212	6,212	6,212	6,212		-100%	
Interest	36.1000	116	1,102	991	335	670	800	800	800		-100%	
Total Revenues		**169,915**	**169,909**	**170,780**	**85,230**	**170,459**	**170,589**	**170,589**	**170,589**	**0**	-100%	
Expenses												
Capital Lease	58.1200	96,829	102,214	107,899	56,240	112,480	107,000	118,000	118,000		-100%	
interest capital lease	58.2200	66,748	61,363	55,679	25,548	51,096	55,000	46,000	46,000			
Repairs & Maintenance	52.2200	368	1,394	5,004	2,090	4,180	2,000	5,000	5,000		-100%	
Maint/pest control	52.2205	660	605	715		600	600	600	600		-100%	
HVAC Repairs	52.2202		6,108									
HVAC	52.2201	3,668	1,732	1,362	5,074	10,148	1,500	1,500	1,500		-100%	
Total Expenses		**168,273**	**173,416**	**170,659**	**88,952**	**178,504**	**166,100**	**171,100**	**171,100**	**0**	-100%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior yr bud.	$	(5,000)
Board Cuts	$	171,100

Rev-exp (fund balance transfer)	**1,642**	**(3,507)**	**121**	**(3,722)**	**(8,045)**	**4,489**	**(511)**	**(511)**	-

FUND BALANCE FY01	**$ 22,485**			
FUND BALANCE FY02	**$ 27,428**	$	4,943	18%
FUND BALANCE FY03	**$ 31,547**	$	4,119	13%
Fund Bal 2004	**$ 34,573**	$	3,026	9%
Fund Bal 2005	**$ 36,215**	$	1,642	5%
Fund Bal 2006	**$ 32,708**	$	(3,507)	-11%
Fund Bal 2007	**$ 32,830**	$	122	0%
Exepected Fund Bal 2008	**$ 37,319**	$	4,489	12%
Exepected Fund Bal 2009	**$ 36,808**	$	(511)	-1%

BUDGET WORKSHEET FISCAL YEAR
218.Victims' Assistance

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	6 Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	REMARKS
Revenues											
Criminal Justice Council Grant	33.4110	22,633	18,981	24,809	1,888	3,776	17,000	17,000	17,000		
Elbert Co. COC	35.1111			210	351	702					
Franklin COC	35.1112			733	266	532					
Hart County Clerk of Court	35.1113	3,984	4,164	3,610	368	736	4,200	4,200	4,200		
Madison Co COC	35.1114			1,113	1,089	2,178					
Oglethorpe County Clerk of Court	35.1115			221	183	366					
Elbert County Magistrate Court	35.1131			8	53	106					
Franklin Co. Mag Court	35.1132			201	128	256					
Hart County Magistrate Court	35.1133	670	833	1,219	486	972	1,000	1,000	1,000		
Madison County Mag. Court	35.1134			3,326	262	524					
Elbert County Probate Court	35.1151			1,017		0					
Franklin County Probate Court	35.1152			32,227	7450	14,900					
Hart County Probate Court	35.1153	4,573	8,755	8,377	2964	5,928	6,600	6,600	6,600		
Madison County Probate Court	35.1154			9,554	1232	2,464					
Oglethorpe County Probate Court	35.1155			4,165	813	1,626					
City of Elberton	35.1156			3,966	1391	2,782					
City of Lavonia	35.1157			1,672	251	502					
Elbert County State Court	35.1158			3,227	735	1,470					
City of Hartwell				2,787		0					
City of Hartwell	35.1163		5,854			0					
City of Comer	35.1164			552		0					
City of Canon	35.1165			337		0					
Interest Revenues	36.1000		3,394	12	19	38					
Investments	36.1120	4,780	8,171	12,419	3588	7,176	10,000	10,000	10,000		
City of Royston	35.1162				306	612					
City of Franklin Springs	35.1166				70						
						0					
	36.1000										
Total Revenues		**35,351**	**49,209**	**115,762**	**23,893**	**47,646**	**38,800**	**38,800**	**38,800**	**0**	
Regular Wages	51.1100	32,887	55,798	50,385	29,191	58,382	86,000	86,000	86,000		
Group Insurance	51.2100	42	3,186	3,708	2,055	4,110	13,893	13,893	13,893		
FICA	51.2200	2,516	4,246	3,830	2,219	4,438	6,579	6,579	6,579		
Workmans comp				322	481						

FY08 Special Revenue Funds

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	Month Actual 2008	Project 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	REMARKS
Medical Service	52.1260			1,200	1,200						
Telephone	52.3200	2,664	1,797	1,899	1030	2,060	2,000	2,000	2,000		
Postage	52.3210	142	306	148	164	328	350	350	350		
Travel	52.3500	1,897	1,853	2,993	1309	2,618	2,500	2,500	2,500		
Education/Training	52.3700	376	428		100	200	400	400	400		
Energy	53.1200					0					
Misc Supplies	53.1704					0					
Office Supplies	53.1710	610	34	278	255	510	300	300	300		
Capital Equipment	54.2500					0					
Hart Haven One Time Payment					55,000		55,000	55,000	55,000		note 2
Harmony Houe One Time Payment					55,000		55,000	55,000	55,000		note 2
Other Agencies- Hartmony House					1,807		2,360	2,360	2,360		note 1
Other Agencies-Hart Haven	57.1005		5,795	7,626	3,217	6,434	4,720	4,720	4,720		note 1
Gen Fund HC BOC			29		8,656	17,312					
			29			0					
Total Expenses		**41,313**	**73,545**	**77,660**	**161,684**	**96,392**	**229,102**	**229,102**	**229,102**	**0**	
Rev-exp (fund balance transfer)		**(5,962)**	**(24,336)**	**38,102**	**(137,791)**	**(48,746)**	**(190,302)**	**(190,302)**	**(190,302)**	**-**	

FUND BALANCE FY00	**$ 167,828**		
FUND BALANCE FY01	**$ 238,227**	$ 70,399	30%
FUND BALANCE FY02	**$ 264,230**	$ 26,003	10%
FUND BALANCE FY03	**$ 267,373**	$ 3,143	1%
Fund Bal 2004	**$ 257,552**	$ (9,821)	-4%
Fund Bal 2005	**$ 251,590**	$ (5,962)	-2%
Fund Bal 2006	**$ 227,254**	$ (24,336)	-11%
Fund Bal 2007	**$ 265,356**	$ 38,102	14%
Exepected Fund Bal 2008	**$ 75,054**	$ (190,302)	-254%
Exepected Fund Bal 2009	**$ 75,054**	$ -	0%

NO BUDGET REQUEST SUBMITTED

note1: DA agreed to 40% of Hart Proceeds to Hart Haven and 20% to Harmony House

note2: DA agreed to two one time paymentsHart Haven

BUDGET WORKSHEET FISCAL YEAR
251.EIP Revolving Fund

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	Budget 2008	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	REMARKS
Revenues		295,176						
Principle Repayment	11.1912			21,006				
EIP Interest	36.1010		7,528	7,452	7,500	7,500		
Checking Interest	36.1020		36	30	50	50		
DOAS Interest	36.1030	7,577	1,294	3,148	3,000	3,000		
Total Revenues		**302,753**	**29,842**	**31,631**	**10,550**	**10,550**	**0**	
Expenses								
EIP Admin	52.1102		1,255	1293	1,400	1,400		
Audit			380					
		296,439						
Total Expenses		**296,439**	**1,636**	**1,293**	**1,400**	**1,400**	**0**	
Rev-exp (fund balance transfer)		**6,314**	**28,206**	**30,338**	**9,150**	**9,150**	**-**	
Fund Bal 2005		22,453						
Fund Bal 2006		50,659						
Fund Bal 2007		80,997						
Excpected Fund Bal 2008		90,147						
Exepected Fund Bal 2009		99,297						
Exepected Fund Bal 2010								

BUDGET WORKSHEET FISCAL YEAR
252.EIP Revolving Fund

REVENUES & EXPENDITURES		Actual 2006	Actual 2007	Budget 2008	ADMINISTATOR RECOMMENDED 2009	COMMISION APPROVED 2009	REMARKS
Revenues		92676					
	33.4102		2324		2324		
Principle Repayment	36.1005	716	11639		11639		
EIP Interest	36.1010						
Checking Interest	36.1020		26		26		
DOAS Interest	36.1030		44		44		
	36.1105		1003		1003		
Total Revenues		**96,179**	**16,553**		**15,036**	**0**	
Expenses		89300					
EIP Admin	52.1102	3376	2324		2324		
EIP Reapy	53.1104	239	869	800	869		
Audit							
Total Expenses		**92,915**	**3,193**	**800**	**3,193**	**0**	
Rev-exp (fund balance transfer)		**3,264**	**13,360**	**(800)**	**11,843**	-	

Fund Bal 2006	3,264
Fund Bal 2007	16,624
Excpected Fund Bal 2008	29,984
Exepected Fund Bal 2009	41,827
Exepected Fund Bal 2010	

SPLOST II FY08 Budget (including historical spending)

START 4/1/2001 Projects	5-Year Budget	FY07 & Post Remain SPLOST	Actual audit FY07	FY08 YTD		total spent to date	YTD remain
Fire 35000	1,020,000	12,406	12,700		done	1,140,776	**none**
				-		-	
Roads 42000	4,500,000	370,000	256,688	**173,026**		5,499,421	**excess**
				-		-	
Water 44000				-		-	
County	2,409,000	333,742	107,702	**208,705**	est. remain	2,391,665	**17,335**
Hartwell	759,000	600,133	263,214			422,081	**336,919**
Royston	99,000	62,116	62,116	-	done	99,000	**none**
Bowersville	33,000	33,000	33,000	-	done	33,000	**none**
				-		-	
Recreation 61000	1,020,000	6,525	6,725		done	1,020,200	**none**
				-		-	
Lit. Center 65000	300,000			-	done	320,998	**none**
				-		-	
Econ. Dev. 75000	1,860,000	507,855	492,855		done	2,247,417	**none**
TOTALS	#########	1,925,777	1,235,000	**381,731**			
Other Revs.							
SPLOST Taxes	#########						
Interest							
			est cash to date (Ga fund 1 & check)	375,000			
			remaining liabilities	354,254			
			excess cash estimate (for roads)	**(440)**			

Note: FY05 Audit did not include $350,000 for fire trucks originally paid for from GF FB
FY07: FY06 Projected will need to be compared to actuals when audit is received and accounts adjusted accordingly
FY07: FY07 & Post Column Reccomended budget FY07, in addition "estimated Unallocated Funds" are available
Note 3: Undesignated funds to be allocated to Roads due to underfunding of roads in SPLOST III

NOTE: THIS ACCOUNT IS TO BE LIQUIDATED. FY08 DEPENDS ON ACTUAL EXPENDITURES IN FY07. SOME MARGIN OF ERROR HAS BEEN CONSIDERED

Print Date: 8/15/2008

SPLOST III (Bold Items may carryover to next fiscal year)	
FY09 Next Fiscal Year	Budget
	Annually
REVENUES	
DOT Road Paving Contract 08	
Gateway Sewer Grant	
Subtotal Divisional Revenues	150,000
SPLOST Receipts	2,791,819
Other-interest	0
TOTAL REVENUES	**2,941,819**
EXPENSES	
City of Hartwell	402,000
Cities (Canon, Bow, Roy)	
Repay General Fund	**1,000,000**
Fire Dept	
ROADS	
Roads-Paving DOT Contract 08	600,000
Roads-Paving 1st time	200,000
Roads-Misc	200,000
Equipment	
Roads Bridges	200,000
Old 29 water project	1,000,000
Govt Campus Sewer Project	200,000
Rec-	
Rec-	
Ec Dev	
Gateway REDLG Loan	50,000
Gateway USDA Loan	28,150
Repay General Fund	
Subtotal Divisional Expenses	3,880,150
Other-Expenses	
TOTAL EXPENSES	**3,880,150**

Print Date: 9/10/2008

BUDGET WORKSHEET FISCAL YEAR

540.Solid Waste Proprietary Fund

		Actual 2,005	Actual 2,006	Actual 2,007	6 Month Actual 2008	Project. 2008	Budget 2008	Dep Req 2009	Admin Recc 2009	Comm Approved 2009	Percent Change 2008-09	
REVENUES												
DNR Grant	33.4100	4,176		55,005								
Refuse Collection Chgs	34.4110	595,962	607,696	892,284	333,782	667,564	650,000	650,000	650,000		-100%	note 1
Mulch Sale	34.4120			4,070	1,660	3,320	1,500	3,300	3,300			
DNR Grant	33.4123			12,881								
Sale of recycling materials	34.4130	39,785	41,936	54,379	43,003	86,006	40,000	55,000	55,000		-100%	
Airline Store	34.4193	386				0						
Misc Revenue	34.4191				25							
Hartwell Pharmacy	34.4194	370	186			0						
Airline Center	34.4198	15,714	15,934	16,485	7,704	15,408	16,500	16,000	16,000		-100%	
Goldmine Center	34.4200	14,791	14,701	14,817	6,915	13,830	14,700	14,000	14,000		-100%	
Hartwell Center	34.4202	35,674	38,153	39,246	18620	37,240	36,500	37,000	37,000		-100%	
Hickory Crossing	34.4204	6,856	6,739	6,994	3388	6,776	6,500	7,000	7,000		-100%	
Nuberg Center	34.4206	7,710	7,488	7,027	3535	7,070	7,200	7,000	7,000		-100%	
Reed Creek Center	34.4208	18,135	18,977	19,066	7867	15,734	15,600	16,000	16,000		-100%	
Sardis Center	34.4210	21,622	23,388	22,136	10682	21,364	24,000	21,000	21,000		-100%	
Shoal Creek Center	34.4212	18,269	18,848	17,911	8309	16,618	16,500	17,000	17,000		-100%	
Bad Check Fee	34.9300				30	60						
To Match Audit		46,915		(70,113)								
Total Revenues		**826,365**	**814,365**	**1,092,188**	**445,520**	**890,990**	**829,000**	**843,300**	**843,300**	**0**	-100%	
EXPENDITURES/EXPENSES												
45100 Solid Waste Administration												
Regular Wages	50.1100			199,624	159,533	319,066	396,013	375,594	375,594			Note 4
Health Insurance	51.2110		2,400		16,273	32,546	26,494	28,800	28,800			Note 4 & speculation
FICA				14,561	11,824	23,648	30,410	28,733	28,848			note 4
Work Comp				3,862	11,413	11,500						
Over time					610	1,500	1,500	1,500	1,500			
Retirement					1,701	2,000	2,000	2,000	2,000			
Repairs/Outside Labor	52.2206	10,329	5,764	4,642	2,458	4,916	6,000	6,000	6,000		-100%	
Communications	52.3200	1,603	3,114	3,215	1,647	3,294	3,500	3,500	3,500		-100%	
Postage	52.3210			125	41							note 5
Waste Management	52.3910	509,524	530,816	607,683	251,449	502,898	500,000	500,000	500,000		-100%	
Grinding	52.3930	8,373	8,600	12,000	17,000	17,000	12,000	17,000	17,000		-100%	
scrap tire removal				12,881								
energy	53.1200	7,031	10,087	11,063	6,302	12,604	11,500	13,000	13,000			
Garbage bags	53.1550	21,897	35,053	28,456		35,000	35,000	35,000	35,000		-100%	
Other Supplies	53.1700		844	384	29	400	400	400	400			note 5
Housekeeping supplies	53.1702			187	120	250	250	250	250			note 5
Office supplies	53.1710	570		2,175	751	1,502	2,900	2,900	2,200		-100%	note 5
Bldgs/Grounds supplies	53.1720	6,566	10,053	7,028	1,662	5,000	7,500	7,500	5,000		-100%	
Uniform rental	53.1740			1,721	84	1,800	1775	1,800	1,800			note 5
Parts/repair	53.1750	8,494	20,057	11,679	7,834	15,668	15,000	15,000	15,000		-100%	
Oil/petroleum	53.1760			900	600	1,500	1500	1,500	1,500			note 5
tires and tubes	53.1770	2,412	920	4,416	553	2,500	2,500	2,500	2,500		-100%	
Batteries	53.1780			813	718	800	800	800	800			note 5
Gasoline	53.1790			2,983	1,500	3,000	2,750	3,200	3,200			note 5
diesel	53.1800	7,580	12,546	14,118	8,854	17,708	13,000	18,000	18,000		-100%	
Site improvements	54.1200		30	574	106,731	107,000	110,000					fix drainage prob @ cc
Recycle Building	54.1220											
Machinery	54.2100	16,000			1,518		25,000	25,000				note 6
Depreciation				30,684								

540.Solid Waste Proprietary Fund		Actual 2,005	Actual 2,006	Actual 2,007	6 Month Actual 2008	Project. 2008	Budget 2008	Dep Req 2009	Admin Recc 2009	Comm Approved 2009	Percent Change 2008-09	
Total Expenses 45100		**600,379**	**648,641**	**975,774**	**611,205**	**1,123,100**	**1,207,792**	**1,089,977**	**1,061,892**	**0**	-100%	
45600.EXPENDITURES/Closure and Post Closure												
Coldie and Associates (Methane)	52.1215	6,984	9,914	35,452	19,219	30,000	30,000	30,000	30,000		-100%	
Testing/Analytical Svc	52.1310	14,508	19,430	13,803	1,400	25,000	25,000	25,000	25,000		-100%	
Engineering Services- Ground Water	52.1220	16,706	790	17,757	280	30,000	30,000	30,000	30,000		-100%	
Bushhog Landfill	52.3160	2,500	2,350	4,700			2,500				-100%	
Regrade landfill cap					110,225	200,000	300,000					note 7
Methane fix @ Landfill	54.1210			49,783								note 3
Other Equipment	54.2500											
Total Expenses		**40,698**	**32,484**	**121,495**	**131,124**	**285,000**	**387,500**	**85,000**	**85,000**	**0**	-100%	
Expenses Add to Match Audit		**292,451**	**312,166**	**45,753**								
Operating Expenses		**933,528**	**993,291**	**1,143,022**	**742,329**	**1,408,100**	**1,595,292**	**1,174,977**	**1,146,892**	**0**	**-200%**	
Operating Income/loss		**(107,163)**	**(178,926)**	**(50,835)**	**(296,809)**	**(517,110)**	**(766,292)**	**(331,677)**	**(303,592)**	**0**	**100%**	
Non Operating Revenues												
Interest revenues/CD	36.1000		17,250			0						
Interest revenues/Ck acct	36.1100		472	531	90	180						
Investments GA Fund 1	36.1120	27 252	56,871	103,771	34729	69,458	100,000	70,000	70,000			
Add to match audit		9,523										
other			8,113									
Total Interest Revenues		**36,775**	**75,874**	**104,302**	**34,819**	**69,638**	**100,000**	**70,000**	**70,000**	**0**		
Transfers In (Insurance Prem. Fund)		**324,470**	**334,734**	**145,092**								
TOTAL EXPENSES:		**965,547**	**993,291**		**742,329**	**1,408,100**	**1,595,292**	**1,174,977**	**1,146,892**	**0**		
Rev-exp (fund balance transfer)		**254,082**	**206,107**	**198,560**	**(261,990)**	**(447,472)**	**(666,292)**	**(261,677)**	**(233,592)**	**0**		
Cash BALANCE 2002		**962,891**										
Cash BALANCE 2003		**1,302,221**	339,330	26%								
Cash BALANCE 2004		**1,402,312**	100,091	7%								
FUND BALANCE 2005		**1,656,394**	254,082	15%								
FUND BALANCE 2006		**1,862,501**	206,107	11%								
FUND BALANCE 2007		**2,061,061**	198,560	10%								
Expected FUND BALANCE 2008		**1,394,769**	(666,292)	-48%								
Expected FUND BALANCE 2009		**1,161,177**	(233,592)	-20%								

note 1: Tipping fees do not cover the cost of disposal. With all revenues generated the disposal of trash generates 80% of the cost

To move HCWSA Supplement to 203 account the following charges were shifted to the 540 account in FY05 Need to add the budgeted amounts below to the budget above

Recc. Tipping fee increase

note 3: Budget will be adopted for phase 4 if required during the fiscal year

Note 4: Expenses shifted to 540 from 203 account

Note 5: Recommended Expenses shifted to 540 from 203 account in 2006, also billing will now be from SW Dept. rather than BOC office

note 6: includes expenses paid from ins. Prem fund

note 7: this project is expected to carryover to FY08