

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2011	Actual 2012	Actual 2013	12	Projection 2014	Budget 2014	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent Change 2014-15	REMARKS
					Month Actual 2014			REQUEST 2015	RECOMMENDED 2015	APPROVED 2015		
<b>Revenues</b>												
Fines/Superior Ct	35.1110	6,198	9,265	6,507	5,498	5,498	4,500	6,000	6,000	6,000	33%	
Fines/Magistrate Ct	35.1130	2,777	695	585	1,314	1,314	1,000	600	600	600	-40%	
Fines/Probate Ct	35.1150	327	1,163	1,834	4,778	4,778	500	2,500	2,500	2,500	400%	
Interest Investments	36.1120	31		2		0						
City of Hartwell Reimbursement	35.1170				6,874	6,874						
<b>Total Revenues</b>		<b>9,334</b>	<b>9,810</b>	<b>8,926</b>	<b>18,464</b>	<b>18,464</b>	<b>6,000</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	52%	
<b>Expenditures</b>												
Regular wages	51.1100											
FICA	51.2200											
Education & Training	52.3700	516	300		447	500		500	500	500		
Office supplies	53.1710	29,970	19,108	23,792	13,468	13,500	1,000	5,000	5,000	5,000	400%	
DARE Program/City	57.1000											
DARE Program/School	57.1100											
<b>Total Expenditures</b>		<b>30,487</b>	<b>19,893</b>	<b>23,792</b>	<b>13,915</b>	<b>14,000</b>	<b>1,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	450%	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior yr bud.	\$	(4,500)		
								Board Cuts	\$	-		
<b>Revenues minus expenses (fund balance transfe</b>	<b>\$</b>	<b>(21,153)</b>	<b>\$ (10,083)</b>	<b>\$ (14,866)</b>	<b>4,549</b>	<b>4,464</b>	<b>5,000</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>		
<b>Fund Balance 2010</b>	<b>\$</b>	<b>50,650</b>	<b>\$ (28,151)</b>	<b>-56%</b>								
<b>Fund Balance 2011</b>	<b>\$</b>	<b>29,497</b>	<b>\$ (21,153)</b>	<b>-72%</b>								
<b>Fund Balance 2012</b>	<b>\$</b>	<b>19,414</b>	<b>\$ (10,083)</b>	<b>-52%</b>								
<b>Fund Balance 2013</b>	<b>\$</b>	<b>4,548</b>	<b>\$ (14,866)</b>	<b>-327%</b>								
<b>Potential Fund Balance 2014</b>	<b>\$</b>	<b>9,012</b>	<b>\$ 4,464</b>	<b>50%</b>								
<b>Potential Fund Balance 2015</b>	<b>\$</b>	<b>12,612</b>	<b>\$ 3,600</b>	<b>29%</b>								

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR											
203. Insurance Premium											
					12			Dept.	Adminst.	Comm.	Percent
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change
		2011	2012	2013	2014	2014	2014	2015	2015	2015	2014-15
<b>Revenues</b>											
Insurance Tax	31.6200	846,581	819,300	875,272	909,704	909,704	850,000	900,000	900,000	900,000	6%
DHS Camera Grant	33.1130		5,000								
Interest	36.1000	2,355	1,600	1,603	1,098	1,098	1,000	1,200	1,200	1,200	20%
<b>Total Revenues</b>		<b>848,936</b>	<b>825,900</b>	<b>876,875</b>	<b>910,802</b>	<b>910,802</b>	<b>851,000</b>	<b>901,200</b>	<b>901,200</b>	<b>901,200</b>	6%
<b>Expenditures</b>											
<b>10000 General Govt Code Enforcement</b>											
Code Enforcement	51.1116			22,358	21,019	21,019	15000	17000	17,000	17000	
Overtime	51.1300			2,768	1,235	1,235	2500	1000	1,000	1000	
Health Insurance	51.2100			2,724	2,769	2,769	3000	3000	3,000	3000	
FICA	51.2200			1,923	1,548	1,548	1339	1377	1,377	1377	
office supplies											
				<b>29,773</b>	<b>26,571</b>	<b>26,571</b>	<b>21,839</b>	<b>22,377</b>	<b>22,377</b>	<b>22,377</b>	
<b>15950 General Administration fees</b>											
Dues/Ga Mtns RDC	52.3600	21,923	22,473	22,840	22,959	22,904	22,000	23000	23,000	23,000	note 4
		<b>21,923</b>	<b>22,473</b>	<b>22,840</b>	<b>22,959</b>	<b>22,904</b>	<b>22,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	
<b>33000 Sheriffs Office</b>											
Health Insurance					23,796	23,796	23,796				
Health Insurance ACA fees					9,951	9,951	9,951				
<b>35000 FIRE</b>											
Wages Regular	51.1100	101,191	108,881	107,282	118,281	118,281	114,970	119,277	119,277	119277	-100% note 1
Part time wages		5,684				0		30,000		6,000	note 6
Firemans call pay	51.1210	58,450	60,934	43,969	53,570	54,000	70,000	73,000	60,000	60,000	-14%
Overtime	51.1300	944	2,061	1,356	1,627	1,627	1,500	3,000	2,000	2,000	
Health Insurance	51.2100	12,875	14,462	14,050	18,119	18,119	18,310	19,800	19,800	19,800	8% note 2
Group Insurance ACA Fees	51.2111				529	529	670	669	669	669	
Health Insurance-dependents		1,200	1,200	1,200	300	300	1,200				
FICA	51.2200	12,269	12,717	11,103	13,469	13,469	14,265	11,649	9,278	9,278	-35%
Retirement	51.2400	8,210	9,650	9,172	11,759	11,759	19,000	20,000	20,000	20,000	5% note 3
Workmans comp	51.2700	15,384	13,787	19,185	19,641	20,000	16,000	20,000	20,000	20,000	
Hep b Vac	52.1260	317	309	235	37	500	500	500	500	500	
Disposal	52.2110	145	208	249	249	249	200	200	200	200	0%
Repairs/Outside Labor	52.2206	3,133	10,916	6,567	12388	12,388	8,000	10,000	10,000	10,000	25%
Insurance gen liability	53.3110		21,272	33,806	50577	51,000	13,000	25,000	25,000	25,000	note 7

Hart County Special Revenue Funds

		Actual	Actual	Actual	12	Project.	Budget	Dept.	Adminst.	Comm.	Percent	
		2011	2012	2013	Month	2014	2014	Request	Recc.	Approved	Change	
					2014	2014	2014	2015	2015	2015	2014-15	
Energy Efficiency Investments					4171	4,200						
Communication/telephone	52.3200	6,322	6,630	7,618	8362	8,362	6,600	6,700	6,600	6,600	0%	
Postage	52.3210	43	78	20	69	69	100	100	100	100	0%	
Travel/Lodging	52.3500	183	35		221	221	1,500	1,500	1,500	1,500	0%	
Dues/fees	52.3600	150	165	165	324	324	300	400	300	300		
Education/training	52.3700	2,764	1,199	225	1447	1,447	1,500	1,500	1,500	1,500	0%	
Energy	53.1200	27,127	22,851	25,752	41,817	41,817	26,000	32,000	26,000	26,000	0%	
Firefighter's Dinner	53.1350	2,254	2,300	2,200	2,000	2,000	2,500	2,700	2,500	2,500	0%	
Books,textbooks,periodicals	53.1400	540		255	150	150	500	2,000	1,000	1,000	100%	
Office supplies	53.1710	1,835	1,647	1,087	1,730	1,730	1,700	1,700	1,700	1,700	0%	
Bldgs/grounds supplies	53.1720	3,217	5,391	9,160	11,376	11,376	8,000	10,000	8,000	8,000	0%	
Turn-out Gear	53.1725	3,829									#DIV/0!	
Uniform	53.1740	1,214	2,312	1,391	3,604	3,604	2,000	4,000	4,000	4,000	100%	
Parts/repair equipment	53.1750	13,960	28,070	14,029	35,139	35,139	12,000	20,000	20,000	20,000	67%	
Oil	53.1760	886	757	626	998	998	1,000	1,500	1,500	1,500	50%	
Tires/tubes	53.1770	1,445	4,182	2,924	3,627	3,627	2,000	2,500	2,000	2,000	0%	
Batteries-vehicles	53.1780	1,902	2,697	3,423	3,995	3,995	2,000	2,500	2,500	2,500	25%	
Batteries-other					1,034	1,034	2,900				-100%	
Gasoline	53.1790	6,594	6,865	7,759	9,397	9,397	6,800	7,000	7,000	7,000	3%	
Diesel	53.1800	13,275	15,415	18,264	21,822	21,822	15,000	17,000	17,000	17,000	13%	
Pagers	54.2508	7,694	9,098	10,240		0		15,000	15,000		#DIV/0!	SPLOST
Computers	54.2400											
ID System	54.2506											
thermal cameras			5,000		(1,982)	(2,000)						
Radio System		4,340										
Non Regular Capital				17,800								
Fire Hydrants	54.2510	2,786										
Hoses and other equip	54.2512	21,938	7,303	298							#DIV/0!	
add to match audit				1,069								
<b>35000 FIRE TOTAL EXPENDITURES</b>		<b>341,434</b>	<b>380,610</b>	<b>372,479</b>	<b>449,847</b>	<b>451,533</b>	<b>370,015</b>	<b>461,195</b>	<b>404,924</b>	<b>395,924</b>	<b>7%</b>	
<b>35200 Forest Resources (fire)</b>	52.2203	<b>5,511</b>	<b>5,511</b>	<b>5,511</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>	<b>5,408</b>		
<b>42000 Road Dept</b>		<b>636,412</b>	<b>648,057</b>	<b>617,110</b>	<b>578,965</b>	<b>579,633</b>	<b>595,633</b>	<b>597,633</b>	<b>597,633</b>	<b>597,633</b>		note 5
Regular Employees	51.1100	550,002	550,000	517,660	500,000	500,000	500,000	500,000	500,000	500,000		note 5
Social Sec FICA	51.2200	41,647	44,991	39,984	38,328	38,633	38,633	38,633	38,633	38,633		note 5
Overtime	51.1300	1,970	3,242	5,306	5,000	5,000	5,000	5,000	5,000	5,000		note 5
Workmans Comp		42,794	49,824	48,160	35,637	36,000	52,000	54,000	54,000	54,000		note 5
				6,000								
<b>Total Expenditures</b>		<b>1,005,280</b>	<b>1,056,651</b>	<b>1,046,656</b>	<b>1,117,497</b>	<b>1,119,796</b>	<b>1,048,641</b>	<b>1,109,613</b>	<b>1,053,341</b>	<b>1,044,341</b>	<b>0%</b>	

Hart County Special Revenue Funds

		Actual	Actual	Actual	12 Month	Project.	Budget	Dept. Request	Adminst. Recc.	Comm. Approved	Percent Change
		2011	2012	2013	2014	2014	2014	2015	2015	2015	2014-15
<b>Rev-exp (fund balance transfer)</b>		<b>(156,344)</b>	<b>(230,751)</b>	<b>(169,781)</b>	<b>(206,695)</b>	<b>(208,994)</b>	<b>(197,641)</b>	<b>(208,413)</b>	<b>(152,141)</b>	<b>(143,141)</b>	
							Admin. Cuts fr. dpt. Req.		(56,272)		
							Admin. Cuts fr. Prior yr b		(4,700)		
		fb % chg					Board Cuts		9,000		
<b>Fund Balance 2008</b>	<b>\$ 1,307,691</b>	54%									
<b>Fund Balance 2009</b>	<b>\$ 1,329,517</b>	2%									
<b>Fund Balance 2010</b>	<b>\$ 1,181,837</b>	-11%									
<b>Fund Balance 2011</b>	<b>\$ 1,025,493</b>	-13%									
<b>Fund Balance 2012</b>	<b>\$ 794,742</b>	-23%	-39%								
<b>Fund Balance 2013</b>	<b>\$ 624,961</b>	-21%									
<b>Potential Fund Bal 2014</b>	<b>\$ 415,967</b>	-33%									
<b>Potential Fund Bal 2015</b>	<b>\$ 263,826</b>										
note 1: COLA applied to eligible full time wages,											
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year											
note 3: includes full retirement paid for volunteer firemen participating in program (began in 05), state increase cost in FY14											
note 3: HB238 Increased FF pension fund contributions for FF from \$5/mo to \$25, increase is \$5,500/year.											
note 4: required by ga50-8-33(b)(1) raised to \$1.1 per capita in 2007 by GMRDC board											
Note 5: This is the unincorporated rollback associated with General Fund and may be reversed in subsequent fiscal years											
Note: See long range capital replacement plan for fire department											
Note 6: Dept requests part time capt training and part time firefighter											
Note 7: Reimbursed to GF was a year in arrears until FY14 where we covered two fiscal years to get account in current fiscal year											

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

10% Surcharge/Jail Fund

204.33260. Jail Operations

REVENUES & EXPENDITURES		Actual 2011	Actual 2012	Actual 2013	12	Project 2014	Budget 2014	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	REMARKS
					Month Actual 2014			REQUEST 2015	RECOMMENDED 2015	APPROVED 2015	Change 2014-15	
<b>Revenues</b>												
Superior	35.1110	6,758	6,537	5,685	5,341	5,341	4,000	4,500	4,500	4,500	13%	
Magistrate	35.1130	2,281	1,470	1,205	1,711	1,711	1,500	2,000	2,000	2,000	33%	
Probate Court	35.1150	23,698	19,576	19,005	20,972	20,972	15,000	16,000	16,000	16,000	7%	
Interest	36.1000	6	2		1	1						
<b>Total Revenues</b>		<b>32,744</b>	<b>27,584</b>	<b>25,896</b>	<b>28,025</b>	<b>28,025</b>	<b>20,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>10%</b>	
<b>Expenses</b>												
Technical	52.1310	4,731	5,220	5,220	5,220	5,220	5,000	5,000	5,000	5,000	0%	
Repairs & Maintenance	52.2200	16,104	16,547	9,779	20,834	20,834	15,000	15,000	15,000	15,000	0%	note 1
Housekeeping supplies	53.1702	2,151	16,025	9,226	4,385	4,385	3,000	4,000	4,000	4,000	33%	note 1
Office Supplies	53.1710					0						note 1
Replace Jail Roof												
Bldgs/Grounds supplies	53.1720					0						#DIV/0! note 1
Capital outlay	54.2100											
<b>Total Expenses</b>		<b>22,986</b>	<b>37,811</b>	<b>24,224</b>	<b>30,439</b>	<b>30,439</b>	<b>23,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>4%</b>	
<b>Rev-exp (fund balance transfer)</b>		<b>9,758</b>	<b>(10,227)</b>	<b>1,672</b>	<b>(2,414)</b>	<b>(2,414)</b>	<b>(2,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>		

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

Fund Bal 2010	\$ 2,403	\$ (33,538)	-1396%
Fund Bal 2011	\$ 12,161	\$ 9,758	80%
Fund Bal 2012	\$ 1,934	\$ (10,227)	-529%
Fund Bal 2013	\$ 3,606	\$ 1,672	46%
Potential Fund Bal 2014	\$ 1,192	\$ (2,414)	-203%
Potential Fund Bal 2015	\$ (308)	\$ (1,500)	487%

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
Behavioral Health Account  
206..

REVENUES & EXPENDITURES		Actual 2011	Actual 2012	Actual 2013	12	Project 2014	Budget 2014	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	REMARKS
					Month Actual 2014			REQUEST 2015	RECOMMENDED 2015	APPROVED 2015	Change 2014-15	
<b>Revenues</b>												
Interest		73	16	17	5	20	20					
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		-100%	
<b>Total Revenues</b>		6,073	6,021	6,018	6,005	6,020	6,020	6,000	6,000	0	-100%	
<b>Expenses</b>												
Bldg & Ground Supplies	53.1720	909	431	1675	4,322	4,000	1,000	2,000	2,000			
Maint Costs		1,058	846	734	5,099	1,000	1,000	1,000	1,000			
<b>Total Expenses</b>		1,968	1,277	2,409	9,421	5,000	2,000	3,000	3,000	0	-100%	
<b>Rev-exp (fund balance transfer)</b>		4,105	4,744	3,609	(3,416)	1,020	4,020	3,000	3,000	-		
<b>Fund Bal 2010</b>		\$ 35,735	\$ 1,737	5%								
<b>Fund Bal 2011</b>		\$ 39,840	\$ 4,105	11%								
<b>Fund Bal 2012</b>		\$ 44,584	\$ 4,744	12%								
<b>Fund Bal 2013</b>		\$ 48,193	\$ 3,609	8%								
<b>Potential Fund Bal 2014</b>		\$ 49,213	\$ 1,020	2%								
<b>Potential Fund Bal 2015</b>		\$ 52,213	\$ 3,000	6%								

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR													
215.E911 Fund													
						12							
		Actual	Actual	Actual	Actual	Month	Project	Budget	Dept	Admin	Comm	Percent	
		2010	2011	2012	2013	Actual	2014	2014	Req	Recc	App	Change	REMARKS
		2010	2011	2012	2013	2014	2014	2014	2015	2015	2015	2014-15	REMARKS
<b>Revenues</b>													
Alltel	34.2501	9,457	15,634	10,257	11,802	11,553	11,600	11,000	11,000	11,000	11,000	0%	
Bellsouth	34.2502	19,879	18,294	16,441	14,983	12,423	12,500	16,000	16,000	16,000	16,000	0%	
Hart Telephone	34.2503	113,933	105,836	98,220	99,590	97,709	98,000	100,000	100,000	100,000	100,000	0%	
Alltel Comm	34.2505											#DIV/0!	
AT&T Cell	34.2506	161	58	59	305	330	350					#DIV/0!	
Sprint Spec	34.2510		960	479	473	1,390	1,500						
Suncom Pcs	34.2511	406	210	330	148	105	100					#DIV/0!	
Verizon	34.2512	58,688	63,817	65,728	69,451	56,358	56,000	60,000	60,000	60,000	60,000	0%	
Nextel	34.2517	89	15									#DIV/0!	
T Mobile	34.2520	766	649	461	349	455	500						
sprint	34.2524	1,572	964	1,533	1,448			1,000	1,000	1,000	1,000		
onstar	34.2527	96	115	28									
ids	34.2529												
ga rsa 3	34.2531	364	302	300	326	240	240						
NEGA ltd partner (ATT)	34.2532	179,601	176,296	171,870	163,485	141,446	141,000	170,000	170,000	170,000	170,000		
new cingular wireless	34.2533	24,117	27,152	27,286	27,645	25,615	26,000	24,000	24,000	24,000	24,000		
vonage	34.2539	1,912	1,630	1,539	1,743	1,484	1,500	1,400	1,400	1,400	1,400		
level 3	34.2540	59	64	93	93	132							
matrix	34.2541												
png	34.2542												
metro	34.2544	93	42	209									
8x8	34.2545	83	110	100	473	499	500						
Consumer	34.2547		243	439	575								
a cn	34.2548		49	16	16	9							
chatt	34.2549		23	18									
Above 34.2550					224	1142	1,100						
Prepaid wireless DOR	37.2559				65,018	44,741	44,741		50,000	50,000	50,000		note 7
Interest/Investments/escrow	39.1100	1,003	572	216	292	182	182					#DIV/0!	
Transfer in													
To match audit		(27,473)	27,651										
<b>Total Revenues</b>		<b>384,806</b>	<b>440,686</b>	<b>396,538</b>	<b>461,406</b>	<b>395,813</b>	<b>395,813</b>	<b>383,400</b>	<b>433,400</b>	<b>433,400</b>	<b>433,400</b>	13%	
<b>Expenditures</b>													
Regular employees	51.1100	157,193	162,865	183,370	169,051	169,875	169,875	175,672	185,687	185,687	185,687	6%	note 1
Part Time Wages	51.1105	32,437	48,000	42,376	51,448	63,597	63,597	50,000	53,500	50,000	50,000	0%	note 6
overtime	51.1300	17,801	19,389	22,188	25,932	31,674	31,674	18,000	25,000	18,000	18,000		
PTO Buyout	51.1135	1,578	1,891	1,608	1,666	1,769	2,300	2,300	2,549	2,549	2,549	11%	
Group insurance	51.2100	26,466	27,779	28,924	27,342	30,306	30,306	36,621	39,600	39,600	39,600	8%	note 2
Group Insurance ACA Fees	51.2111					853	853	1,341	1,338	1,338	1,338	0	
FICA	51.2200	17,025	17,601	18,928	18,755	20,075	20,075	18,817	19,602	19,602	19,602	4%	
Retirement contributions	51.2400	1,580	1,810	2,309	2,427	2,299	2,299	2,500	2,500	2,500	2,500	0%	
Workers comp	51.2700	973	1,147	1,828		1,321	1,321	2,500	3,000	3,000	3,000		
Maint/E911 System	52.1010	12,794	19,465	571	13,365	4,712	4,700	13,400	13,400	13,400	13,400	0%	
Access Charges -Hart Telco	52.1011	5,590	5,160	5,160	5,590	18,095	18,095	5,200	5,200	5,200	5,200	0%	
ANI Charges - Hart Telco	52.1012	45,216	39,564	35,796	36,738	31,086	31,086	35,000	35,000	35,000	35,000	0%	

Hart County Special Revenue Funds

215.E911 Fund													12	
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Dept	Admin	Comm	Percent		
		2010	2011	2012	2013	2014	2014	2014	Req	Recc	App	Change	REMARKS	
									2015	2015	2015	2014-15		
ANI/ALI Charges Bell South	52.1013	10,440	13,964	14,237	13,748	10,559	10,559	10,500	10,500	10,500	10,500	0%		
ANI/ALI Charges Alltel	52.1014	7,604	7,724	7,686	7,801	7,906	7,906	7,700	8,000	7,700	7,700	0%		
Cingular Wireless	52.1016	39,265	38,587	34,143	40,169	34,401	34,401	40,000	40,000	40,000	40,000	0%		
AT&T Cell	52.1018	3,539												
Sprint Spec	52.1019	12	149	206	102		-	300						
Weather Service	52.1020							150	150	150	150	0%		
Emergency Notification System		10,000				5,500	5,500	3,500	3,500	3,500	3,500			
Auditor	52.1240			37		480	500		400	400	400			
Disposal	52.2110	1,246	1,142	1,246	1,266	1,385	1,385	1,300	1,500	1,300	1,300	0%		
Maint	52.2200	1,000	1,578	2,690	3,042	3,000	3,000	3,000	3,000	3,000	3,000	0%	note 3	
Outside Labor	52.2206	1,563	2,500	950	960	460	460	500	500	500	500	0%		
Communications/telephone	52.3200	31,340	35,413	32,821	33,244	34,559	34,559	32,000	35,000	32,000	32,000	0%		
Postage	52.3210	53	44	63	98	62	62	100	100	100	100	0%		
Travel	52.3500	260					-	300	600	300	300	0%	note 4	
Dues and Fees	52.3600	120	130	130		13	13	220	200	200	200	-9%		
Training	52.3700						-	300	600	300	300	0%	note 4	
Energy	53.1200	22,938	24,458	21,322	23,279	21,995	21,995	21,000	21,000	21,000	21,000	0%		
Office supplies	53.1710	524	1,992	1,811	1,862	1,261	1,261	1,500	1,500	1,500	1,500	0%		
Parts	53.1750	790	2,827	3,936	352		-	2,000	2,000	2,000	2,000	0%		
Machinery and Equipment	54.2000	32,603	5,230	5,646	5,500		-							
computers	54.2400		2,666		80	1,014	1,014	10,000	20,000	20,000	20,000		note 5	
Other Equipment	54.2500		10,000	11,999										
add to match audit			(7,618)		370		-							
<b>Total Expenditures</b>		<b>471,488</b>	<b>485,458</b>	<b>488,183</b>	<b>466,027</b>	<b>498,257</b>	<b>498,796</b>	<b>495,721</b>	<b>534,926</b>	<b>520,326</b>	<b>520,326</b>	5%		
<b>Rev-exp (fund balance transfer)</b>		<b>(86,682)</b>	<b>(44,772)</b>	<b>(91,645)</b>	<b>(4,621)</b>	<b>(102,444)</b>	<b>(102,983)</b>	<b>(112,321)</b>	<b>(101,526)</b>	<b>(86,926)</b>	<b>(86,926)</b>			
		-18%	-9%	-19%	-1%	-21%	-21%							
<b>Fund Bal 2010</b>			<b>\$ 411,389</b>	<b>\$ (86,682)</b>	<b>-21%</b>									
<b>Fund Bal 2011</b>			<b>\$ 366,617</b>	<b>\$ (44,772)</b>	<b>-12%</b>									
<b>Fund Bal 2012</b>			<b>\$ 274,972</b>	<b>\$ (91,645)</b>	<b>-33%</b>									
<b>Fund Bal 2013</b>			<b>\$ 270,351</b>	<b>\$ (4,621)</b>	<b>-2%</b>									
<b>Potential Fund Bal 2014</b>			<b>\$ 167,368</b>	<b>\$ (102,983)</b>	<b>-62%</b>	NOTE: CASH BALANCE ESTIMATE IS:				<b>\$ 118,305</b>				
<b>Potential Fund Bal 2015</b>			<b>\$ 80,442</b>	<b>\$ (86,926)</b>										
note 1: COLA applied to eligible full time wages,														
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year														
note 3: recording system maint, ESRI added FY12														
note 4: costs paid for by state being passed on to county FY11														
note 5: replace servers, workstations and upgrade recording system														
note 6: added part time mapper FY11														
note 7: FY12 new revenue source, uncertain of amount FY15														



Hart County Special Revenue Funds

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

	Actual 2011	Actual 2012	Actual 2013	12	Project 2014	Budget 2014	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent Change 2014-15	REMARKS						
				Month Actual 2014			REQUEST 2015	RECOMMENDED 2015	APPROVED 2015								
<b>REVENUES &amp; EXPENDITURES</b>																	
<b>Operating Revenues</b>																	
DHR Payments	39.3500	163,557	163,577	163,577	149,946	163,577	163,577	13,631	13,631	13,631	-92%						
Maint. Escrow	38.1100	6,212	6,212	6,212	5,694	6,212	6,212	9,638	9,638	9,638	55%						
Operating Revenues (Rent)								31,059	31,059	31,059							
SUBTOTAL OP REVS								<b>54,328</b>	<b>54,328</b>	<b>54,328</b>							
<b>Capital Revenues</b>																	
Capital Expense Rent								20,706	20,706	20,706							
Interest	36.1000										#DIV/0!						
SUBTOTAL CAP REVS								<b>20,706</b>	<b>20,706</b>	<b>20,706</b>							
<b>Total Revenues</b>								<b>169,789</b>	<b>169,789</b>	<b>169,789</b>	<b>155,640</b>	<b>169,789</b>	<b>169,789</b>	<b>75,034</b>	<b>75,034</b>	<b>75,034</b>	-56%
<b>Expenses</b>																	
<b>Operating Expenses</b>																	
Repairs & Maintenance	52.2200	414	1,425	1,431	2,668	2,500	5,000	2,500	2,500	2,500	-50%						
Maint/pest control	52.2205	495	550	605	740	600	600	600	600	600	0%						
HVAC Repairs	52.2202	10,726	5,118	13,875													
HVAC	52.2201	1,759	1,189	1,579	1,220	1,220	1,200	1,500	1,500	1,500	25%						
Repay General Fund								9,100	9,100	9,100							
SUBTOTAL OP EXP								<b>13,394</b>	<b>8,282</b>	<b>17,490</b>	<b>4,628</b>	<b>4,320</b>	<b>6,800</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	
<b>Capital Expenses</b>																	
Capital Lease	58.1200	133,969	141,233	149,281	157,582	157,582	150,000	40,893	40,893	40,893	-73%						
interest capital lease	58.2200	29,608	22,344	14,297	5,995	5,995	13,000	183	183	183							
SUBTOTAL CAP EXPS								<b>41,077</b>	<b>41,076</b>	<b>41,076</b>							
<b>Total Expenses</b>								<b>176,971</b>	<b>171,859</b>	<b>180,980</b>	<b>172,833</b>	<b>172,217</b>	<b>176,600</b>	<b>54,777</b>	<b>54,776</b>	<b>54,776</b>	-69%
								Admin. Cuts fr. dpt. Req.	\$	(1)							
								Admin. Cuts fr. Prior yr bud.	\$	121,824							
								Board Cuts	\$	-							
Rev-exp (fund balance transfer)		(7,182)	(2,070)	(11,191)	(17,193)	(2,428)	(6,811)										
Rev-exp OPS (fund balance transfer)								40,628	40,628	40,628							
Rev-exp CAP (fund balance transfer)								(20,371)	(20,370)	(20,370)							
								Cap Rsrv			O&M Rsrv						
Fund Bal 2012	\$	17,344															
Fund Bal 2013	\$	6,153															
Potential Fund Bal 2014	\$	3,725															
Potential Fund Bal 2015	\$		(16,645)	\$	40,628												

This Account Owes GF \$9,100 FY14

Lease & Debt Ends 2015-For FY15 we will have 3 lease payments owed (expenses) only one lease revenue (2 were prepaid 11/20/2000)  
See Separate DFACs Financial Model

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
**220.Multiple Grant Fund**

REVENUES & EXPENDITURES	Original	REVENUES		EXPENSES		REMARKS
	Grant Amt.	FY14 Revenue Received	FY15 Revenue Expected	YTD FY14 Exp Actual	Budget Expenses 2015	
LMIG 13	452,725	452,725			452,725	
LMIG 14	499,218	499,218			499,218	
LMIG 15			500,000		500,000	
Intoxilyzer Sheriff		7,998		7,998		
Bulletproof Vests Sheriff			8,100	8,100		
2014 Stripe Grant #1	250,000	15,181		15,181	234,819	
2015 Stripe Grant #2	250,000				250,000	
Knox Bridge Xing Grant 2014	493,485	468,811	24,674	493,485		
FLAP Grant 2014	500,000				500,000	
HCHA Trails Grant	107,000	15,000		2,500	12,500	
<b>Totals</b>	<b>2,552,428</b>	<b>1,458,932</b>	<b>532,774</b>	<b>527,264</b>	<b>2,449,262</b>	

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

<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
**251.EIP Revolving Fund- Quality Industries**

REVENUES & EXPENDITURES	YTD Actual	ADMINISTRATOR	COMMISSION	REMARKS
		RECOMMENDED	APPROVED	
	2014	2015	2015	
<b>Revenues</b>				
	33.4102			
Principle Repayment	36.1005			
EIP Interest	36.1010	2003	3000	
Checking Interest	36.1020	11		
<b>Total Revenues</b>	<b>2,014</b>	<b>3,000</b>	<b>0</b>	
<b>Expenses</b>				
EIP Admin	52.1102	334	400	
EIP Reapy	53.1104			
Audit		1,360	700	
<b>Total Expenses</b>	<b>1,694</b>	<b>1,100</b>	<b>0</b>	

**Quality Industries EIP 1**

<b>Loan Terms</b>	
<b>Principle Amount</b>	\$ 283,176
<b>First Payment</b>	12/1/2004
<b>last Payment</b>	11/24/2016
<b>Term</b>	144 Paymernts
<b>Interest rate</b>	3%
<b>Principle Balance as of 4/28/14</b>	\$ 70,748

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR  
253.EIP Revolving Fund- Fabritex

REVENUES & EXPENDITURES	Actual 2011	Actual 2012	Actual 2013	YTD Actual 2014	ADMINISTRATOR RECOMMENDED 2015	COMMISSION APPROVED 2015	REMARKS
<b>Revenues</b>							
33.4102							
Principle Repayment 36.1005							
EIP Interest 36.1010	3187	3036	2719	2088	2000		
Checking Interest 36.1020	33	34	8	17			
<b>Total Revenues</b>	<b>3,220</b>	<b>3,070</b>	<b>2,727</b>	<b>2,105</b>	<b>2,000</b>	<b>0</b>	
<b>Expenses</b>							
EIP Admin 52.1102	531	665	453	348	500		
EIP Reapy 53.1104							
Audit							
reloan to eip 5			63487				
<b>Total Expenses</b>	<b>531</b>	<b>665</b>	<b>63,940</b>	<b>348</b>	<b>500</b>	<b>0</b>	
<b>Rev-exp (fund balance transfer)</b>	<b>2,689</b>	<b>2,405</b>	<b>(61,213)</b>	<b>1,757</b>	<b>1,500</b>	<b>-</b>	
<b>Fabritex Industries Reloan of EIP 1 &amp; 2</b>							
<b>Loan Terms</b>							
Principle Amount	\$	145,000					
First Payment		12/1/2008					
last Payment		11/1/2018					
Term		120 Paymernts					
Interest rate		3%					
Principle Balance as of 4/28/14	\$	73,512					

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	Audit Actual 2011	Actual 2012	Actual 2013	YTD Actual 2014	ADMINISTRATOR RECOMMENDED 2015	COMMISSION APPROVED 2015	REMARKS
<b>Revenues</b>							
33.4102	486,946	9,080	34				
Principle Repayment 36.1005		12,975	10,950	9,123	8,000		
EIP Interest 36.1010	1,986						
Checking Interest 36.1020				54			
DOAS Interest 36.1030							
36.1105							
<b>Total Revenues</b>	<b>488,932</b>	<b>22,055</b>	<b>10,984</b>	<b>9,177</b>	<b>8,000</b>	<b>0</b>	
<b>Expenses</b>							
EIP Admin 52.1102	16946	403	1825	1520	1400		
EIP Reapy 53.1104	331	2162					
Loan reloan to eip 5	470,000		102,577				
<b>Total Expenses</b>	<b>487,277</b>	<b>2,565</b>	<b>104,402</b>	<b>1,520</b>	<b>1,400</b>	<b>0</b>	

RITZ Loan  
 Loan Terms  
 Principle Amount \$ 470,000  
 First Payment 5/1/2011  
 last Payment 4/1/2018  
 Monthly Payment Amt. \$ 6,210.25 \$ 521,661  
 Term 84 Paymernts  
 Fund Balance Latest Audit \$ -  
 END of Last FY Est Balance Due  
 Interest rate 3%  
 Principle Balance as of 4/28/14 \$ 293,380

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	Actual 2012	Actual 2013	YTD Actual 2014	ADMINISTRATOR	COMMISSION	REMARKS
				RECOMMENDED 2015	APPROVED 2015	
<b>Revenues</b>						
	33.4102					
Principle Repayment	36.1005					
EIP Interest	36.1010					
Checking Interest	36.1020	15	42			
DOAS Interest	36.1030					
loan interest	36.1105	7,553	8,330	8000		
<b>Total Revenues</b>	<b>0</b>	<b>7,568</b>	<b>8,372</b>	<b>8,000</b>	<b>0</b>	
<b>Expenses</b>						
EIP Admin	52.1102	1259	1388	1300		
EIP Reapy Loan	53.1104					
<b>Total Expenses</b>	<b>0</b>	<b>1,259</b>	<b>1,388</b>	<b>1,300</b>	<b>0</b>	

**RITZ Loan #2**  
**Loan Terms**  
**Principle Amount** \$ 327,488  
**First Payment** 12/12/2012  
**last Payment** 12/13/2019  
**Monthly Payment Amt.** \$ 4,360.39  
**Term** 84 Payments  
**Fund Balance Latest Audit** \$ -  
**END of Last FY Est Balance Due**  
**Interest rate** 3%  
**Principle Balance as of 4/17/14** \$ 264,067

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	YTD Actual 2014	ADMINISTRATOR RECOMMENDED 2015	COMMISSION APPROVED 2015	REMARKS
<b>Revenues</b>				
	33.4102			
Principle Repayment	36.1005			
EIP Interest	36.1010	4500		
Checking Interest	36.1020			
DOAS Interest	36.1030			
loan interest	36.1105			
<b>Total Revenues</b>		<b>0</b>	<b>4,500</b>	<b>0</b>
<b>Expenses</b>				
EIP Admin	52.1102	1500		
EIP Reapy	53.1104			
Loan	152,000			
<b>Total Expenses</b>		<b>152,000</b>	<b>1,500</b>	<b>0</b>

**Lake Foods**  
**Loan Terms**  
 Principle Amount \$ 152,000  
 First Payment 10/1/2014  
 last Payment 10/1/2024  
 Monthly Payment Amt.  
 Term 120 Payments  
 Fund Balance Latest Audit \$ -  
 END of Last FY Est Balance Due  
 Interest rate 4%  
 Principle Balance as of 3/19/14

Hart County Special Revenue Funds

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

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



Hart County Special Revenue Funds

SPLOST 3

START 4/1/2006 Projects	Original Amount	Up To FY13 Audit	FY14 Estimated	FY14 Total Est Expended	FY15 Remaining	
Fire	1,360,000	1,360,000		1,360,000	-	Note 1
Roads	4,070,000	6,643,951	(354,000)	6,289,951		Note 2
Water	3,200,000	3,090,490	109,510	3,200,000	-	Note 3
Recreation	1,360,000	1,192,949	129,882	1,322,831	37,169	Note 4
Economic Development	3,200,000	2,238,781	961,414	3,200,195		Note 5

Note 1: Fire repayment from SPIV will take place after FY13 audit received.

Note 2: Excess Funds to be applied to Roads due to cuts in SPIII,  
repayment from SPIV will take place after FY13 audit received based on remaining liabilities

Note 3: Remaining allocation will be spent in FY14 or repaid from SPIV once audit is received

Note 4: Remaining allocation expected to spent in FY14

Note 5: Remaining allocation depends on actual spent in FY14

**SPLOST IV**

<b>SPLOST IV</b>							
		<b>Up To</b>		<b>Estimated</b>			
START 4/1/2012	<b>Original</b>	<b>FY14</b>	<b>FY14</b>	<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>
Projects	<b>Amount</b>	<b>Audit</b>	<b>Estimated</b>	<b>Remaining</b>	<b>Request</b>	<b>Admin</b>	<b>BOC</b>
Revenue			2,800,000		2,800,000	2,800,000	2,800,000
City of Hartwell					403,000	403,000	403,000
City of Royston	358,400	8,869	116,239	233,292	233,292	233,292	233,292
City of Bowersville	185,600	18,580	81,420	85,600	85,600	85,600	85,600
City of Canon	37,120			37,120	37,120	37,120	37,120
Fire	1,360,000	125,578	281,123	953,299			Note 1
Hoses and Equipment					40,000	40,000	40,000
Turn Out Gear					110,000	110,000	110,000
Replacement Chief Vehicle					40,000	40,000	
Ladder Truck					100,000	100,000	100,000
Pagers					15,000	15,000	15,000
Roads	3,600,000	354,021	937,239	1,954,740			From 203 acct Note 2
Road Paving FLAP Grant					150,000	150,000	150,000
Road Repay SP3 Cash			354,000				
Misc Road Materials					300,000	300,000	300,000
LMIG FY14					300,000	300,000	300,000
LMIG FY15					200,000	200,000	200,000
Water	3,200,000	3,743	728,658	2,467,599			Note 3
GEFA Loan Repay-New Water Tank					270,000	270,000	270,000
Nancy Hart Project					300,000	300,000	300,000
Recreation	1,360,000	2,882		1,357,118			Note 4
New Park Phase 2					550,000	550,000	550,000
Misc Clay Street Improvements					60,000	60,000	60,000
Equipment					45,000	45,000	45,000
Economic Development	3,200,000	58	368,705	2,831,237	300,000	300,000	300,000
Gateway 1 Debt					40,000	40,000	40000
Gateway 2 Debt					90,000	90,000	90000
Gateway 3 Debt Rsvr payment					14,000	14,000	14000
Gateway 3 Debt Debt payment					140,300	140,300	140300
Overall Note: Actual amount for FY15 will depend on actual spending from prior years. City allocations must be per referendum.							
Note 1: Fire repayment from SPIV will take place after FY13 audit received.							
Note 2: Excess Funds to be applied to Roads due to cuts in SPIII, repayment from SPIV to SPIII took place in FY14 (\$354,000)							
Note 3: Remaining allocation will be spent in FY14 or repaid from SPIV once audit is received							
Note 4: Remaining allocation expected to spent in FY14							
Note 5: Remaining allocation depends on actual spent in FY14							

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	2014	2015	REMARKS			
<b>Revenues</b>						
HCHA Final Payment	80,000					
RUC Rent	8,200	49,200				
<b>Rev. Total</b>	<b>88,200</b>	<b>49,200</b>				
<b>Expenses</b>						
RUC Rent	8,200	49,200				
Ambulance		59,500				
<b>Exp. Total</b>	<b>8,200</b>	<b>108,700</b>				
<b>Rev-Exp (FB Transfer)</b>	<b>80,000</b>	<b>-59,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Min. Reserve</b>						
Projected Fund Balance FY14	20,500					
Projected Fund Balance FY15	80,000					
	20,500					
<b>Total Expenses</b>	<b>20,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

540.Solid Waste Proprietary Fund

	12						Dep	Admin	Comm	Percent
	Actual	Actual	Actual	Month	Project.	Budget	Req	Recc	Approved	Change
	2011	2012	2013	Actual	2014	2014	2015	2015	2015	2014-15
<b>OPERATING REVENUES</b>										
DNR Grant HWTF	33.4100	26,615	22,646	69,943	7,609	7,609				
Refuse Collection Chgs	34.4110	623,791	749,122	712,490	709,418	709,418	650,000	690,000	690,000	690,000 6% note 3
Mulch Sale	34.4120	4,160	2,063	3,253	1,020	1,020	2,000	2,000	2,000	2,000
Sale of recycling materials	34.4130	83,918	84,029	65,924	47,939	47,939	50,000	50,000	50,000	50,000 0%
Airline Center	34.4198	18,001	17,211	16,707	19,886	19,886	16,000	17,000	17,000	17,000 6%
Goldmine Center	34.4200	13,688	13,504	14,967	17,016	17,016	14,000	15,000	15,000	15,000 7%
Hartwell Center	34.4202	39,138	39,488	41,368	41,087	41,087	40,000	40,000	40,000	40,000 0%
Hickory Crossing	34.4204	7,027	7,295	6,976	9,931	9,931	6,500	7,000	7,000	7,000 8%
Nuberg Center	34.4206	7,077	7,142	7,366	8,860	8,860	7,000	7,000	7,000	7,000 0%
Reed Creek Center	34.4208	18,128	18,132	18,660	21,400	21,400	17,000	17,000	17,000	17,000 0%
Sardis Center	34.4210	20,561	20,190	22,205	26,673	26,673	21,000	21,000	21,000	21,000 0%
Shoal Creek Center	34.4212	16,101	14,858	13,726	16,236	16,236	15,000	15,000	15,000	15,000 0%
Bad Check Fee	34.9300	140	60	118		0				#DIV/0!
<b>Non Operating Revenues</b>										
Interest revenues/CD	36.1000					0				
Interest revenues/Ck acct	36.1100			19		0				
Investments GA Fund 1	36.1120	1,615	590	1,046	815	815				
Add to match audit			(50,326)	(46,190)						
other					45					
<b>Total Revenues</b>		<b>858,332</b>	<b>948,426</b>	<b>947,439</b>	<b>927,935</b>	<b>927,890</b>	<b>838,500</b>	<b>881,000</b>	<b>881,000</b>	<b>881,000 5%</b>
<b>OPERATING EXPENSES</b>										
<b>45100 Solid Waste Administration</b>										
Regular Wages	51.1000	311,076	318,495	340,368	326,685	326,685	339,541	356,406	356,406	356,406 Note 1, 2
Code Enforcement	51.1160		1,200	3,133	1,163	1,200	1,200	1,200	1,200	1,200
Over time	51.1300	121	106	551	367	367	1,000	500	500	500
Health Insurance	51.2100	24,536	25,413	26,281	29,683	29,683	30,517	33,000	33,000	33,000 Note 2 & 4
Group Insur/Dependent	51.2110	1,400	1,200	1,300	1,942	1,950	1,200	1,200	1,200	1,200
Group Insurance ACA Fees	51.2111				93	100	1117	1,115	1,115	1,115
FICA	51.2200	23,160	23,933	25,820	24,367	24,367	25,975	27,395	27,395	27,395 note 2
Retirement	51.2400	2,404	2,208	2,291	2,681	2,681	2,600	2,500	2,500	2,500
Work Comp	51.2700	12,113	11,159	10,454	12,016	12,016	13,000	14,000	14,000	14,000
Medical Service	52.1260	177	194	700	237	237	150	150	150	150
Repairs/Outside Labor	52.2206	2,726	2,141	6,945	2,190	2,190	5,000	5,000	5,000	5,000 0%
Communications	52.3200	3,038	3,116	3,378	3,260	3,260	3,000	3,000	3,000	3,000 0%
Postage	52.3210	50	98	187	226	200	100	200	200	200 note 2

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

		12					Budget	Dep	Admin	Comm	Percent
		Month									
		Actual	Actual	Actual	Actual	Project.					
2011	2012	2013	2014	2014	2014	Req	Recc	Approved	Change		
						2015	2015	2015	2015	2014-15	
Waste Management	52.3910	468,538	496,473	511,113	539,969	539,969	490,000	490,000	490,000	490,000	0%
Grinding	52.3930	5,693	5,940	7,380	10,060	10,060	12,500	12,500	12,500	12,500	0%
energy	53.1200	11,549	10,836	10,879	12,538	12,538	11,500	13,500	11,500	11,500	
Garbage bags	53.1550	30,578	29,601	22,345	32,615	32,615	35,000	35,000	30,000	30,000	-14%
Other Supplies	53.1700	235	410	399	370	400	400	400	400	400	note 2
Housekeeping supplies	53.1702	223	200	229	168	250	250	250	250	250	note 2
Office supplies	53.1710	1,444	1,012	1,009	990	990	1,000	1,000	1,000	1,000	0% note 2
Bldgs/Grounds supplies	53.1720	4,313	4,647	6,120	10,234	10,500	10,000	10,000	10,000	10,000	0% repair trash building
Uniform rental	53.1740	1,320	1,932	1,871	2,101	2,100	1400	2,100	2,100	2,100	note 2
Parts/repair	53.1750	11,320	11,855	29,711	15,591	15,591	14,000	20,000	15,000	15,000	7%
Oil/petroleum	53.1760	1,315	1,317	1,300	1,195	1,500	1500	1,500	1,500	1,500	note 2
tires and tubes	53.1770	9,616	388	3,522	5,015	6,000	2,500	21,000	21,000	21,000	740% note 5
scrap tire removal	53.1772	1,146	1,988	91	3,043	3,000	2,000	3,000	3,000	3,000	
Batteries	53.1780		533	972	463	500	500	500	500	500	note 2
Gasoline	53.1790	3,695	2,894	3,865	3,370	3,370	3,800	3,800	3,800	3,800	note 2
diesel	53.1800	17,377	18,427	18,694	18,277	18,277	18,000	18,000	18,000	18,000	0%
Site improvements	54.1200										
Machinery	54.2100			7,185			10,000				rolloff and software
Depreciation											
<b>Total Operating Expenses 45100</b>		<b>949,163</b>	<b>977,716</b>	<b>1,048,093</b>	<b>1,060,909</b>	<b>1,062,596</b>	<b>1,038,750</b>	<b>1,078,216</b>	<b>1,066,216</b>	<b>1,066,216</b>	<b>3%</b>
<b>45600.EXPENDITURES/Closure and Post Closure</b>											
Goldie and Associates (Methane)	52.1215	27,193	470				10,000	5,000	5,000	5,000	-50% note 6
Engineering Services- Ground Water	52.1220	9,900	19,470	9,900	21,910	22,000	15,000	15,000	15,000	15,000	0% note 7
Testing/Analytical Svc	52.1310	31,220	20,410	29,270	20,010	25,000	25,000	25,000	25,000	25,000	0% note 8
Regrade landfill cap											
Methane fix @ Landfill	54.1210	239,176									
Other Equipment	54.2500										
<b>Total Post Closure Expenses</b>		<b>307,489</b>	<b>40,350</b>	<b>39,170</b>	<b>41,920</b>	<b>47,000</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-10%</b>
<b>Total Expenses</b>		<b>1,256,652</b>	<b>1,023,181</b>	<b>1,068,227</b>	<b>1,102,829</b>	<b>1,109,596</b>	<b>1,088,750</b>	<b>1,123,216</b>	<b>1,111,216</b>	<b>1,111,216</b>	
<b>Rev-exp (fund balance transfer)</b>		<b>(404,318)</b>	<b>(74,755)</b>	<b>(119,649)</b>	<b>(174,894)</b>	<b>(181,706)</b>	<b>(250,250)</b>	<b>(242,216)</b>	<b>(230,216)</b>	<b>(230,216)</b>	
<b>FUND BALANCE 2010</b>		<b>1,281,784</b>	(154,231)	-12%							
<b>FUND BALANCE 2011</b>		<b>877,466</b>	(404,318)	-46%							
<b>FUND BALANCE 2012</b>		<b>848,469</b>	(28,997)	-3%							

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

				12				Dep	Admin	Comm	Percent
	Actual	Actual	Actual	Month	Project.	Budget	Req	Recc	Approved	Change	
	2011	2012	2013	Actual	2014	2014	2015	2015	2015	2014-15	
<b>FUND BALANCE 2013</b>	<b>789,127</b>	(59,342)	-8%								
<b>Potential FUND BALANCE 2014</b>	<b>607,421</b>	(181,706)	-30%								
<b>Potential FUND BALANCE 2015</b>	<b>377,205</b>	(230,216)	-61%								

note 1: COLA applied to eligible full time wages,

Note 2: Expenses shifted to 540 from 203 account

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

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

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

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

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

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