

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
201. Drug Abuse Treatment & Education

AK49

REVENUES & EXPENDITURES		Actual 2013	Actual 2014	Actual 2015	12	Projection 2016	Budget 2016	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent Change	REMARKS
					Month Actual 2016			REQUEST 2017	RECOMMENDED 2017	APPROVED 2017		
Revenues												
Fines/Superior Ct	35.1110	6,507	5,875	6,098	7,578	7,578	6,000	6,000	6,000	7,000	17%	
Fines/Magistrate Ct	35.1130	585	1,314	1,598	3,929	3,929	600	1,500	1,500	3,000	400%	
Fines/Probate Ct	35.1150	1,834	4,778	12,302	17,432	17,432	2,500	7,000	7,000	12,000	380%	
Interest Investments	36.1120	2				0						
City of Hartwell Reimbursement	35.1170		6,874		462							
City of Royston	35.1175				582							
Total Revenues		8,926	18,841	19,998	29,982	28,938	9,100	14,500	14,500	22,000	142%	
Expenditures												
Regular wages	51.1100											
FICA	51.2200											
Education & Training	52.3700		447				500	500	500	500		
Office supplies	53.1710	23,792	13,468	9,602	14,617	14,617	5,000	10,000	10,000	10,000	100%	
DARE Program/City	57.1000											
DARE Program/School	57.1100											
Total Expenditures		23,792	13,916	9,602	14,617	14,617	5,500	10,500	10,500	10,500	91%	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior yr bud.	\$	(5,000)		
								Board Cuts	\$	-		
Revenues minus expenses (fund balance transfr	\$	(14,866)	\$ 4,925	\$ 10,396	\$ 15,365	\$ 14,322	\$ 3,600	\$ 4,000	\$ 4,000	\$ 11,500		
Fund Balance 2012	\$	19,414	\$ (10,083)			-52%						
Fund Balance 2013	\$	4,548	\$ (14,866)			-327%						
Fund Balance 2014	\$	9,473	\$ 4,925			52%						
Fund Balance 2015	\$	21,728	\$ 12,255			56%						
Potential Fund Balance 2016	\$	17,781	\$ (3,947)			-22%						
Potential Fund Balance 2017	\$	29,281	\$ 4,000			14%						

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR											
203. Insurance Premium											
		Actual 2013	Actual 2014	Actual 2015	12 Month 2016	Project. 2016	Budget 2016	Dept. Request 2017	Adminst. Recc. 2017	Comm. Approved 2017	Percent Change
Revenues											
Insurance Tax	31.6200	875,272	909,704	960,037	1,028,050	1,028,050	950,000	1,028,050	1,094,009	1,097,009	15%
DHS Camera Grant	33.1130										
Interest	36.1000	1,603	1,104	1,147	1,779	1,779					#DIV/0!
Total Revenues		876,875	910,808	961,184	1,029,829	1,029,829	950,000	1,028,050	1,094,009	1,097,009	15%
Expenditures											
10000 General Govt Code Enforcement											
PART TIME WAGES											
	51.1105				92						
Code Enforcement	51.1116	22,358	21,019	18,964	21,898	21,898	20,000	20,000	20,000	20,000	
Code Enforcement Supplement	51.1111				969		1,200	1,200	1,200	1,200	
Emergency Call In Pay	51.1133				-						
Overtime	51.1300	2,768	1,235	3,392	894	894	1,000	1,000	1,000	1,000	
Health Insurance	51.2100	2,724	2,769	3,289	2,999	2,999	3,500	3,500	3,500	3,500	
Group Ins. /ACA	51.2111				7						
FICA	51.2200	1,923	1,548	1,713	1,879	1,879	1,607	1,607	1,607	1,607	
office supplies											
		29,773	26,571	27,358	28,738	27,670	27,307	27,307	27,307	27,307	
15950 General Administration fees											
Dues/Ga Mtns RDC	52.3600	22,840	22,959	23,107	23,019		23,000	23,000	23,000	23,000	note 4
		22,840	22,959	23,107	23,019	0	23,000	23,000	23,000	23,000	
33000 Sheriffs Office											
Health Insurance			33,747								
Health Insurance ACA fees			23,796								
			9,951								
35000 FIRE											
Wages Regular	51.1100	107,282	118,281	120,850	117,479	117,479	124,097	127,851	127,851	127,851	-100% note 1
COLA								3,200	3,200	3,200	
additional Personnel								125,000			note 8
Part time wages				2,515	1,075	1,075	3,000	3,000	3,000	3,000	note 6
PTO Buyout	51.1136			142	0		1,423	1,423	1,423	1,423	
Firemans call pay	51.1210	43,969	53,570	74,695	65,945	65,945	70,000	75,000	75,000	75,000	7%
Overtime	51.1300	1,356	1,627	917	1,000	1,000	1,000	3,000	1,500	1,500	
Health Insurance	51.2100	14,050	18,119	15,882	12,431	12,431	22,050	38,400	16,000	16,000	-27% note 2, 8
Group Insurance ACA Fees	51.2111		529	489	346	346	612	489	489	489	note 8
Health Insurance-dependents		1,200	300		0						
FICA	51.2200	11,103	13,469	15,111	9,089	9,089	9,908	20,020	10,343	10,234	3% note 8

Hart County Special Revenue Funds

		Actual 2013	Actual 2014	Actual 2015	12 Month 2016	Project. 2016	Budget 2016	Dept. Request 2017	Adminst. Recc. 2017	Comm. Approved 2017	Percent Change	
Retirement	51.2400	9,172	11,759	13,800	14,166	14,166	20,000	27,000	20,000	20,000	0%	note 3, 8
Workmans comp	51.2700	19,185	19,641	15,575	18,696	18,696	20,000	20,000	20,000	20,000		note 8
Hep b Vac	52.1260	235	37		130		500	1,000	500	500		
Disposal	52.2110	249	270	187	187	187	200	200	200	200	0%	
Repairs/Outside Labor	52.2206	6,567	12,388	12,493	18058	18,058	15,000	20,000	16,000	16,000	7%	note 9
Insurance gen liability	53.3110	33,806	50,577	25,527	0		25,000	25,000	25,000	25,000		note 7
Energy Efficiency Investments			4,171									
Communication/telephone	52.3200	7,618	8,644	19,376	14706	14,706	7,000	7,500	7,500	7,500	7%	note 10
Postage	52.3210	20	69	57	74	74	100	100	100	100	0%	
Advertising	52.3300				81	81						
Travel/Lodging	52.3500		221	325	470	470	500	2,000	1,000	1,000	100%	
Dues/fees	52.3600	165	324	324	334	334	500	1,000	700	700		
Education/training	52.3700	225	1,447	2,452	1137	1,137	1,200	1,200	1,200	1,200	0%	
Energy	53.1200	25,752	42,359	34,407	27,332	27,332	26,000	30,000	27,000	27,000	4%	
Firefighter's Dinner	53.1350	2,200	2,000	1,668	2,333	2,333	2,500	2,750	2,500	2,500	0%	
Books,textbooks,periodicals	53.1400	255	150	922	3,421	3,500	1,000	2,000	1,000	1,000	0%	
Office supplies	53.1710	1,087	1,730	4,980	1,055	1,055	1,200	1,500	1,500	1,500	25%	
Promotional Items	53.1715				239	239		1,000	500	500		
Bldgs/grounds supplies	53.1720	9,160	11,971	11,127	8,632	8,632	8,000	25,000	20,000	20,000	150%	
Turn-out Gear	53.1725											
Uniform	53.1740	1,391	3,604	1,677	1,239	4,000	4,000	4,000	4,000	4,000	0%	
Firefighting foam	53.1745				6,416	6,416		7,000	6,000	6,000		
Parts/repair equipment	53.1750	14,029	35,139	20,124	28,260	28,260	21,000	25,000	25,000	25,000	19%	
Oil	53.1760	626	998	1,054	988	988	1,500	2,000	1,500	1,500	0%	
Tires/tubes	53.1770	2,924	3,627	6,710	3,512	3,512	2,000	2,500	2,500	2,500	25%	
Batteries-vehicles	53.1780	3,423	3,995	3,159	2,064	2,064	3,000	4,000	3,000	3,000	0%	
Batteries-other	53.1782		1,034	1,267	2,477	2,477	3,000	3,500	3,000	3,000		
Gasoline	53.1790	7,759	9,397	5,515	533	533	7,000	8,000	7,000	7,000	0%	
Diesel	53.1800	18,264	21,822	11,725	9,130	9,130	13,000	15,000	13,000	13,000	0%	
Pagers	54.2508	10,240				0						SPLOST
Computers	54.2400											
ID System	54.2506											
thermal cameras			-1,982	600								
Radio System												
Non Regular Capital		17,800		196								
Fire Hydrants	54.2510											
Hoses and other equip	54.2512	298										
add to match audit		1,069										
35000 FIRE TOTAL EXPENDITURES		372,479	451,287	493,527	373,035	375,745	415,290	635,633	448,506	448,397	8%	

Hart County Special Revenue Funds

		Actual 2013	Actual 2014	Actual 2015	12 Month 2016	Project. 2016	Budget 2016	Dept. Request 2017	Adminst. Recc. 2017	Comm. Approved 2017	Percent Change	
35200 Forest Resources (fire)	52.2203	5,511	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408		
42000 Road Dept		617,110	578,965	596,545	600,082	600,082	597,633	597,633	538,250	600,000		note 5
Regular Employees	51.1100	517,660	500,000	500,000	500,000	500,000	500,000	500,000	500,000	600,000		note 5
Overtime	51.1300	5,306	5,000	5,000	5,000	5,000	5,000	5,000				note 5
Social Sec FICA	51.2200	39,984	38,328	38,633	38,633	38,633	38,633	38,633	38,250			note 5
Workmans Comp		48,160	35,637	52,912	56,449	56,449	54,000	54,000				note 5
		6,000										
Total Expenditures		1,046,656	1,119,156	1,145,945	1,030,283	1,008,906	1,068,638	1,288,980	1,042,471	1,104,112	3%	
Rev-exp (fund balance transfer)		(169,781)	(208,348)	(184,761)	(454)	20,923	(118,638)	(260,930)	51,538	(7,103)		
								Admin. Cuts fr. dpt. Req.	(246,509)			
								Admin. Cuts fr. Prior yr bud	26,167			
								Board Cuts	(61,641)			
Fund Balance 2012	\$ 794,742	-23%	-39%									
Fund Balance 2013	\$ 624,961	-21%										
Fund Balance 2014	\$ 416,613	-33%										
Fund Balance 2015	\$ 231,852	-44%										
Potential Fund Bal 2016	\$ 247,991	7%										
Potential Fund Bal 2017	\$ 240,888	-3%	note 11									
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: includes full retirement paid for volunteer firemen participating in program (began in 05), state increase cost in FY14												
note 3: HB238 Increased FF pension fund contributions for FF from \$5/mo to \$25, increase is \$5,500/year.												
note 4: required by ga50-8-33(b)(1) raised to \$1.1 per capita in 2007 by GMRDC board												
Note 5: This is the unincorporated rollback associated with General Fund and may be reversed in subsequent fiscal years the year has come to revert cost back to General Fund												
Note: See long range capital replacement plan for fire department												
Note 6: Part time is for covering when Fulltime Firemen out of office												
Note 7: Reimbursed to GF was a year in arrears until FY14 where we covered two fiscal years to get account in current fiscal year												
Note 8: Requests two additional full time firemen + Fulltime Training Chief (3) personnel												
note 9: SCBA Maintenance added FY16 \$3,000												
note 10: increased FY15 costs due to one time radio network rework												
note 11: SPLOST IV monies for road and Fire will be depleted in FY 17 a reserve is needed in this account to replace dollars for grant match and fire equipment												

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES		Actual	Actual	Actual	12	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	REMARKS
		2013	2014	2015	Month	2016	2016	REQUEST	RECOMMENDED	APPROVED	Change	
Revenues												
Superior	35.1110	5,685	6,034	8,537	8,341	8,341	6,000	7,000	7,000	7,000	17%	
Magistrate	35.1130	1,205	1,877	2,443	3,296	3,296	2,000	2,000	2,000	2,000	0%	
Probate Court	35.1150	19,005	22,040	40,010	31,823	31,823	19,000	25,000	25,000	25,000	32%	
Interest	36.1000			2	2	2						
Total Revenues		25,896	29,951	50,992	43,463	43,463	27,000	34,000	34,000	34,000	26%	
Expenses												
Technical	52.1310	5,220	5,220	5,220	5,220	5,220	5,000	5,300	5,300	5,300	6%	
FIRE ALARM SYSTEM	52.2001				1,385							
Repairs & Maintenance	52.2200	9,779	20,834	15,826	21,480	21,480	15,000	15,000	15,000	15,000	0% note 1	
Housekeeping supplies	53.1702	9,226	4,385	6,762	21,963	21,963	4,500	5,000	5,000	5,000	11% note 1	
Office Supplies	53.1710					0						note 1
Replace Jail Roof												
Bldgs/Grounds supplies	53.1720			702	201	201						#DIV/0! note 1
JAIL HEAT PUMP	54.2502				4,782	4,782						
TRUSTEES AC UNIT	54.2504				2,080	2,080						
Capital outlay	54.2100			8,486				6,600	6,600	6,600		note 2
Total Expenses		24,224	30,439	36,996	57,111	55,726	24,500	31,900	31,900	31,900	30%	
Rev-exp (fund balance transfer)		1,672	(488)	13,996	(13,649)	(12,264)	2,500	2,100	2,100	2,100		

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

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

Fund Bal 2012	\$ 1,934	\$ (10,227)	-529%
Fund Bal 2013	\$ 3,606	\$ 1,672	46%
Fund Bal 2014	\$ 3,118	\$ (488)	-16%
Fund Bal 2015	\$ 17,062	\$ 13,944	82%
Potential Fund Bal 2016	\$ 7,183	\$ (9,879)	-138%
Potential Fund Bal 2017	\$ 9,283	\$ (3,600)	-39%

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
Behavioral Health Account
206..

		Actual	Actual	Actual	12 Month Actual	Project	Budget	DEPARTMENT REQUEST	ADMINISTRATOR RECOMMENDED	COMMISSION APPROVED	Percent Change	REMARKS
REVENUES & EXPENDITURES		2013	2014	2015	2016	2016	2016	2017	2017	2017		
Revenues												
Interest		17	5	12	18							
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0%	
Total Revenues		6,018	6,005	6,012	6,018	6,000	6,000	6,000	6,000	6,000	0%	
Expenses												
Repairs and Maintenance	52.2200			848	0							
HVAC Maint	52.2201			228			1,000	1,770	1,770	1,770		
Supplies				166								
Bldg & Ground Supplies	53.1720	1675	4322	1965	2,370		2,500	2,500	2,500	2,500		
HVAC replacement over 15 years				3495								
Maint Costs		734	5,354									
Clinical Travel expence for Community								4,230	4,230	4,230		
Total Expenses		2,409	9,506	6,702	2,370	0	3,500	8,500	8,500	8,500	143%	
Rev-exp (fund balance transfer)		3,609	(3,501)	(690)	3,648	6,000	2,500	(2,500)	(2,500)	(2,500)		
Fund Bal 2012		\$ 44,584	\$ 4,744								12%	
Fund Bal 2013		\$ 48,193	\$ 3,609								8%	
Fund Bal 2014		\$ 44,692	\$ (3,501)								-7%	
Fund Bal 2015		\$ 44,062	\$ (630)								-1%	
Potential Fund Bal 2016		\$ 43,834	\$ (228)								-1%	
Potential Fund Bal 2017		\$ 41,334	\$ (2,500)								-6%	

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR												
215.E911 Fund												
		Actual	Actual	Actual	12	Project	Budget	Dept	Admin	Comm	Percent	
		2013	2014	2015	Month	2016	2016	Req	Recc	App	Change	REMARKS
					Actual			2017	2017	2017		
Revenues												
Alltel	34.2501	11,802	11,553	11,285	11,029	11,029	11,000		11,000		-100%	
Bellsouth	34.2502	14,983	13,466	12,070	9,979	9,979	16,000		12,000		-100%	
Hart Telephone	34.2503	99,590	121,534	93,240	66,218	99,327	100,000		90,000		-100%	
AT&T Cell	34.2506	305	361	572	689	689					#DIV/0!	
Sprint Spec	34.2510	473	1,886	1,502	1,874	1,874			1,800			
Suncom Pcs	34.2511	148	146	108	199	199					#DIV/0!	
Verizon	34.2512	69,451	76,174	82,367	65,146	65,146	60,000		80,000		-100%	
T Mobile	34.2520	349	638	684	712	712						
sprint	34.2524	1,448		434	-	-	1,000					
onstar	34.2527				-	-						
ga rsa 3	34.2531	326	240	10	-	-						
NEGA ltd partner (ATT)	34.2532	163,485	153,809	144,031	121,378	121,378	170,000		170,000			
new cingular wireless	34.2533	27,645	27,927	27,640	24,789	24,789	24,000		23,000			
vonage	34.2539	1,743	1,785	1,725	1,688	1,688	1,400		1,400			
level 3	34.2540	93	144	101	100	100						
metro	34.2544				-	-						
8x8	34.2545	473	499	496	380	380						
Consumer	34.2547	575		1,321	2,110	2,110			2,000			
a cn	34.2548	16	9									
chatt	34.2549											
Above 34.2550		224	1,403	1,399								
INTERFACE	34.2554				82.5							
TRUVISTA	34.2556				272.56							
NEX	34.2557				16.06							
Prepaid wireless DOR	37.2559	65,018	44,741	45,030	45,030	45,000	50,000		45,000			note 7
Interest/Investments/escrow	39.1100	292	182		41						#DIV/0!	
Transfer in	39.1202		228	12,500	100,000							note 9
INTEREST REVENUES	36.1000				36							
To match audit												
Total Revenues		461,406	428,632	436,515	452,910	384,400	433,400	-	437,700	-	-100%	
Expenditures												
Regular employees	51.1100	169,051	169,875	176,061	151,259	151,259	165,949	168,064	168,064		-100%	note 1,8
COLA								4,300	4,300			
Part Time Wages	51.1105	51,448	63,597	57,233	46,435	46,435	50,000		50,000		-100%	note 6
overtime	51.1300	25,932	31,674	1,650	31,077	31,077	20,000	20,000	20,000			
PTO Buyout	51.1135	1,666	1,769	47,895	0		3,142	2,320	2,320		-100%	
Group insurance	51.2100	27,342	30,306	30,609	24,687	24,687	36,750	32,000	32,000		-100%	note 2, 8
Group Insurance ACA Fees	51.2111		853	1,457	640	640	1,020	815	815	815	0	
FICA	51.2200	18,755	20,075	21,288	17,303	17,303	18,290	18,718	18,718		-100%	note 8
Retirement contributions	51.2400	2,427	2,299	1,490	1,088	1,088	1,700	1,200	1,200		-100%	note 8
Workers comp	51.2700		1,321		1,350	1,350	1,200	1,200	1,200			note 8
Maint/E911 System	52.1010	13,365	4,712	18,242	18,482	18,242	13,400	18,500	18,500		-100%	
Access Charges -Hart Telco	52.1011	5,590	18,095	5,160	4,300	4,300	5,200	5,200	5,200		-100%	
ANI Charges - Hart Telco	52.1012	36,738	31,086	33,912	28,260	28,260	35,000	35,000	35,000		-100%	
ANI/ALI Charges Bell South	52.1013	13,748	10,559	10,644	12,636	12,636	10,500	11,000	11,000		-100%	

Hart County Special Revenue Funds

215.E911 Fund		Actual	Actual	Actual	12 Month Actual	Project	Budget	Dept Req	Admin Recc	Comm App	Percent Change	REMARKS
		2013	2014	2015	2016	2016	2016	2017	2017	2017		
ANI/ALI Charges Alltel	52.1014	7,801	7,906	7,920	7,401	7,401	7,700	8,000	8,000		-100%	
Cingular Wireless	52.1016	40,169	37,801	38,405	19,378	19,378	40,000	40,000	40,000		-100%	
AT&T Cell	52.1018											
Sprint Spec	52.1019	102										
Weather Service	52.1020			148	147	147	150	150	150		-100%	
Emergency Notification System Auditor	52.1240		5,500	5,500	5,500	5,500	3,500	5,500	5,500			
MEDICAL SERVICE	52.1260		480	280	2,620	2,280	400	400	400			
Disposal	52.2110	1,266	1,489	1,281	1,038	1,038	1,300	1,300	1,300		-100%	
Maint	52.2200	3,042	3,000	3,457	2900	2,900	3,500	3,500	3,500		-100%	note 3
Outside Labor	52.2206	960	460	176	225	225	500	500	500		-100%	
Communications/telephone	52.3200	33,244	34,574	36,424	28,953	28,953	32,000	36,500	35,000		-100%	
Postage	52.3210	98	62	426	7	7	100	100	100		-100%	
Travel	52.3500			83	0		300	300	300		-100%	
Dues and Fees	52.3600		13	137	137	137	220	220	220		-100%	
Training	52.3700				0		300	500	500		-100%	
Energy	53.1200	23,279	22,093	18,757	20,584	20,584	21,000	21,000	21,000		-100%	
Office supplies	53.1710	1,862	1,261	1,074	1,929	1,929	1,500	1,500	1,500		-100%	
Parts	53.1750	352		1,250	0		2,000	2,000	2,000		-100%	
Machinery and Equipment computers	54.2000	5,500										
Recording System	54.2410	80	1,014	7,142			20,000	20,000	10,000			
Other Equipment	54.2500				24,179	24,179						
911 Wall Air conditioner add to match audit	54.2509				4,997	4,997						
		370										
Total Expenditures		466,027	499,634	528,101	457,670	456,933	496,622	509,788	498,287	815	-100%	
Rev-exp (fund balance transfer)		(4,621)	(71,002)	(91,586)	(4,759)	(72,533)	(63,222)	(509,788)	(60,587)	(815)		
		-1%	-14%	-17%	-1%	-16%						
Fund Bal 2012		\$ 274,972	\$ (91,645)	-33%								
Fund Bal 2013		\$ 270,351	\$ (4,621)	-2%								
Fund Bal 2014		\$ 199,349	\$ (71,002)	-36%								
Fund Bal 2015		\$ 62,244	\$ (137,105)	-220%								
Potential Fund Bal 2016		\$ (978)	\$ (63,222)	6467%								
Potential Fund Bal 2017		\$ (61,565)	\$ (60,587)									
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: recording system maint, ESRI added FY12												
note 6: added part time mapper FY11												
note 7: FY12 new revenue source, uncertain of amount FY16												
note 8: Expenses starting to shift to GF for FY16 due to lack of fund balance												
note 9: due to the lack of reserve, funds transferred from GF reserves to cover expenses FY15												

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	Actual 2013	Actual 2014	Actual 2015	11	Project 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Percent Change	REMARKS
				Month Actual 2016							
Operating Revenues											
Operating Revenues (Rent)	38,000					47,351		47,800	47,800		
Maint. Escrow-Prior Lease	38,1100	6,212	6,212	23,738	1,178					#DIV/0!	
Lease Payments-Prior Lease	39,5000	163,577	154,506	79,546	63,268					#DIV/0!	
SUBTOTAL OP REVS						47,351	0	47,800	47,800		
Capital Revenues											
Capital Expense Rent						21,669					
Interest	36,1000									#DIV/0!	
SUBTOTAL CAP REVS						21,669	0	0	0		
Total Revenues	169,789	169,789	103,284	64,446	0	69,020	0	47,800	47,800		-31%
Expenses											
Operating Expenses											
Administration Fee	52,1200			17,865	8,408	13,000					
Repairs & Maintenance	52,2200	1,431	2,668	1,036	3,027	21,000					-100%
Maint/pest control	52,2205	605	740	620	685					#DIV/0!	
Oak Tree Removal	52,2205				1,900						
HVAC Repairs	52,2202	13,875									
HVAC Repairs	52,2201	1,579	1,220	694						#DIV/0!	
Energy Rebate Program	52,2218				12,509						
HVAC-Replacements see sheets											
General Liability Insurance	52,3110			3,000	1,600	3,000		3,000			
Office supplies				166							
SUBTOTAL OP EXP	17,490	4,628	24,006	28,129	0	37,000	0	3,000	0		
Capital Expenses											
Capital Lease	58,1200	149,281	157,582	24,661		0				#DIV/0!	
interest capital lease	58,2200	14,297	5,995	161		0					
SUBTOTAL CAP EXPS	163,578	163,577	24,822	0	0	0	0	0	0		
Total Expenses	180,980	168,254	48,828	28,129	0	37,000	0	3,000	0		-100%
						Admin. Cuts fr. dpt. Req.	\$	3,000			
						Admin. Cuts fr. Prior yr bud.	\$	34,000			
						Board Cuts	\$	3,000			
Rev-exp (fund balance transfer)	(11,191)	1,535	54,456	36,317	-	32,020					
Rev-exp OPS (fund balance transfer)						10,351		44,800	47,800		
Rev-exp CAP (fund balance transfer)						21,669					
Fund Bal 2012		\$ 17,344									
Fund Bal 2013		\$ 6,153									
Fund Bal 2014		\$ 7,688									
Potential Fund Bal 2015 prior to lease renewal		\$ 54,456				Cap Rsv		O&M Rsv			
Potential Fund Bal 2015 from lease renewal			\$ 39,708	\$ 29,357	\$ 10,351						
Potential Fund Bal 2016											

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

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

Total Expenses	0	0	0	0
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Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
253.EIP Revolving Fund- Fabritex

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

Fabritex Industries Reloan of EIP 1 & 2

Loan Terms	
Principle Amount	\$ 145,000
First Payment	12/1/2008
last Payment	11/1/2018
Term	120 Paymernts
Interest rate	3%
Principle Balance as of 5/7/15	\$ 58,739

Hart County Special Revenue Funds

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

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

RITZ Loan
 Loan Terms
 Principle Amount \$ 470,000
 First Payment 5/1/2011
 last Payment 4/1/2018
 Monthly Payment Amt. \$ 6,210.25
 Term 84 Paymernts
 Fund Balance Latest Audit \$ -
 END of Last FY Est Balance Due
 Interest rate 3%
 Principle Balance as of 5/7/15 \$ 232,525

Hart County Special Revenue Funds

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

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

RITZ Loan #2
Loan Terms
Principle Amount \$ 327,488
First Payment 12/12/2012
last Payment 12/13/2019
Monthly Payment Amt. \$ 4,360.39
Term 84 Payments
Fund Balance Latest Audit \$ -
END of Last FY Est Balance Due
Interest rate 3%
Principle Balance as of 5/7/15 \$ 223,156

Hart County Special Revenue Funds

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

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

Lake Foods
 Loan Terms
 Principle Amount \$ 152,000
 First Payment 10/1/2014
 last Payment 10/1/2024
 Monthly Payment Amt.
 Term 120 Payments
 Fund Balance Latest Audit \$ -
 END of Last FY Est Balance Due
 Interest rate 4%
 Principle Balance as of 5/7/15 \$ 146,660

Hart County Special Revenue Funds

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

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

SPLOST IV

SPLOST IV		THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY15 CLOSES OUT								
START 4/1/2012	Original Amount	Up To FY15 Audit	FY15 Estimated	Estimated FY15 Remaining	FY16 Budget	9/1/2016 Estimated FY16 Remaining	FY17 Request	FY17 Admin	FY17 BOC	FY18 Est Remain
Projects					2,800,000		2,800,000	2,800,000		1,400,000
Revenue										
City of Hartwell					403,000	140,157	403,200	403,200		201,600
City of Royston	358,400	125,108	126,561	106,731	106,731	72,500	72,500	72,500		-
City of Bowersville	185,600	100,000	55,000	30,600	30,600	30,600	30,600	30,600		-
City of Canon	37,120			37,120	37,120	21,979	21,979	21,979		-
Fire	1,360,000	430,847	355,993	573,160	173,000	69,350	265,000	265,000		135,160
Hoses and Equipment					40,000	24,209	40,000	40,000		
Turn Out Gear					38,000	38,000	55,000	55,000		
Generators							20,000	20,000		
Station 9 Pumper Truck										
Station 9 Grass Truck					50,000	121	50,000	50,000		
Ladder Truck						(910)				
Replacement Chief Vehicle					45,000	7,930				
Pagars										
Station 10							100,000	100,000		
Roads	3,600,000	1,745,924	767,360	1,086,716	1,140,000	670,107	1,150,000	850,000		46,716
FLAP Grant Match					150,000	13696.34	150,000	150,000		
Misc Road Materials					300,000	131,958	500,000	450,000		
Misc Road Expenses						(4,349)				
Road dept dump trucks 2					140,000	13,890				
Road dept. pickup trucks 2					50,000	1,215				
LMIG FY15 (grant match)										
LMIG FY16 (grant match)					500,000	500,000				
LMIG FY17 (grant match)						13,697	500,000	250,000		
Water	3,200,000	757,578	101,450	2,340,972	860,000	446,401				1,480,972
GEFA Loan Repay-New Water Tank					360,000	37,465				
Reed Creek Phase 2					200,000	108,937				
Nancy Hart Project										
Water Project					300,000	300,000				
Recreation	1,360,000	2,882	988,180	368,938	356,000	85,684	85,684			12,938
New Park Phase 2					250,000					
Misc Clay Street Improvements					100,000					
Equipment										
Pick up truck										
Z radius mower										
5 foot tiller					3,500					
Aerator					2,500					

SPLOST IV

SPLOST IV	THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY15 CLOSES OUT									
Economic Development	3,200,000	426,684	468,080	2,305,236	1,464,300	826,467	1,162,000	515,000	-	325,936
Econ Development					300,000	243,994	245,000	245,000		
Northern Sewer Line					394,000	394,000	394,000	-		
Gateway Grading Project					500,000	161,451	250,000	-		
Gateway 1 Debt					40,000	311	40,000	40,000		
Gateway 2 Debt					90,000	15,000	90,000	90,000		
Gateway 3 Debt Rsvr payment										
Gateway 3 Debt Debt payment					140,300	11,710	143,000	140,000		
Gateway 2 EIP Loan Repayments					12500					
Overall Note: Actual amount for FY17 will depend on actual spending from prior years. City allocations must be per referendum.										
Note 2: Excess Funds to be applied to Roads due to cuts in SPIII,										

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	2014	2015	2016	2017	2018	2019	REMARKS
Revenues							
HCHA Final Payment	80,000			242,000			
RUC Rent	8,200	41,000	12,300				
Ty Cobb Lease Payments			539,066				
Bal. Previous year		80,000	23,591	333,157	232,657	112,657	
Rev. Total	88,200	121,000	574,957	575,157	232,657	112,657	1,704,628
Expenses							
RUC Rent	8,200	36,900	12,300				
HCHA Insurance		854					continue coverage through 2018
Supplies		155					
Substation #1				100,000			Transferred from FY16
Substation #2				100,000			Transferred from FY16
Trail			92,000				
Ambulance(s)		59,500	137,500	142,500		112,657	
Cardiac Mointors					120,000		
Exp. Total	8,200	97,409	241,800	342,500	120,000	112,657	
Rev-Exp (FB Transfer)	80,000	23,591	333,157	232,657	112,657	0	
Min. Reserve	20,500						
Projected Fund Balance FY14	80,000						
Projected Fund Balance FY15	23,591						
Projected Fund Balance FY16	333,157						
Projected Fund Balance FY17	232,657						Will depend on rental income and or liquidation of properties involved in final settlement with Ty Cobb
Projected Fund Balance FY18	112,657						Will depend on rental income and or liquidation of properties involved in final settlement with Ty Cobb
Projected Fund Balance FY19	0						Will depend on rental income and or liquidation of properties involved in final settlement with Ty Cobb

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

540.Solid Waste Proprietary Fund

	Actl #	Actual 2012	Actual 2013	Actual 2014	Actual 2015	12 Month Actual 2016	Project. 2016	Budget 2016	Dep Req 2017	Admin Recc 2017	Comm Approved 2017	Percent Change Prior year	
OPERATING REVENUES													
DNR Grant HWTF	33.4100	# 22,646	69,943	7,609	32,702	18,500	18,500	18,500	18,500	18,500	18,500		
Refuse Collection Chgs	34.4110	# #####	712,490	709,418	773,815	872,553	872,553	720,000	750,000	850,000	850,000	18%	note 3 15,581
Mulch Sale	34.4120	# 2,063	3,253	1,020	2,090	3,528	3,528	2,000	2,000	3,000	3,000		15,067
Sale of recycling materials	34.4130	# 84,029	65,924	47,939	33,055	34,161	34,161	30,000	26,000	30,000	30,000	0%	
Airline Center	34.4198	# 17,211	16,707	19,886	23,026	24,670	24,670	21,000	21,000	21,000	24,000	14%	
Goldmine Center	34.4200	# 13,504	14,967	17,016	19,578	20,721	20,721	18,000	18,000	18,000	21,000	17%	
Hartwell Center	34.4202	# 39,488	41,368	41,087	50,720	50,850	50,850	45,000	45,000	45,000	51,000	13%	
Hickory Crossing	34.4204	# 7,295	6,976	9,931	11,190	10,384	10,384	10,000	9,000	9,000	10,000	0%	
Nuberg Center	34.4206	# 7,142	7,366	8,860	9,607	10,260	10,260	9,000	9,000	9,000	10,000	11%	3,528
Reed Creek Center	34.4208	# 18,132	18,660	21,400	24,564	26,628	26,628	21,000	24,000	24,000	26,000	24%	
Sardis Center	34.4210	# 20,190	22,205	26,673	26,975	28,497	28,497	25,000	25,000	25,000	28,000	12%	34,161
Shoal Creek Center	34.4212	# 14,858	13,726	16,236	17,193	20,166	20,166	15,000	17,000	17,000	20,000	33%	192,176
Bad Check Fee	34.9300	# 60	118		65		0					#DIV/0!	301,340
Non Operating Revenues													
Interest revenues/CD	36.1000						0						27,000
Interest revenues/Ck acct	36.1100		19			14	14						504,204
Investments GA Fund 1	36.1120	# 590	1,046	815	814	930	930						
Add to match audit other		(50,326)	(46,190)		45								
Total Revenues	# #####	947,439	913,806	1,030,092	1,121,860	1,121,860	934,500	964,500	1,069,500	1,091,500	1,091,500	17%	

OPERATING EXPENSES

45100 Solid Waste Administration

Regular Wages	51.1000	# #####	340,368	326,685	332,351	345,529	345,529	361,354	365,680	365,680	365,680		Note 1, 2
COLA									10,400	10,400	10,400		
PTO Buyout	51.1136				227			2,128	1,721	1,721			
Code Enforcement	51.1160	# 1,200	3,133	1,163	1,343								move to 203
Over time	51.1300	# 106	551	367	1,305	109	109	500	500	500	500		move code enforce to 203
Health Insurance	51.2100	# 25,413	26,281	29,683	28,914	23,277	23,277	36,750	32,000	32,000	32,000		Note 2 & 4
Group Insur/Dependent	51.2110	# 1,200	1,300	1,942	1,268	300	300	1,200	1,721	1,721	1,721		
Group Insurance ACA Fees	51.2111			93	854	705	705	1020	489	489	489		
FICA	51.2200	# 23,933	25,820	24,367	24,861	26,020	26,020	27,845	28,940	28,940	28,808		note 2
Retirement	51.2400	# 2,208	2,291	2,681	3,930	3,446	3,446	4,200	3,100	3,100	3,100		
Work Comp	51.2700	# 11,159	10,454	12,016	12,213	11,962	11,962	13,000	13,000	13,000	13,000		
Medical Service	52.1260	# 194	700	237	880	803	803	150	150	150	150		
Repairs/Outside Labor	52.2206	# 2,141	6,945	2,190	9,427	3,029	3,029	6,000	6,000	6,000	6,000	0%	
Insurance					2,216								
Communications	52.3200	# 3,116	3,378	3,260	3,774	4,433	4,433	3,300	3,300	3,300	3,300	0%	
Postage	52.3210	# 98	187	226	265	151	151	200	200	200	200		note 2
Advertising	52.3300					122	122						

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

	Actl #	Actual 2012	Actual 2013	Actual 2014	Actual 2015	12		Budget 2016	Dep Req 2017	Admin Recc 2017	Comm Approved 2017	Percent Change Prior year
						Month	Project.					
						Actual 2016	2016					
Waste Management	52.3910	# #####	511,113	539,969	545,152	545,523	545,523	490,000	490,000	540,000	540,000	10%
Grinding	52.3930	# 5,940	7,380	10,060	20,625			13,000	13,000	13,000	13,000	0%
energy	53.1200	# 10,836	10,879	12,538	12,862	11,294	11,294	11,500	11,500	11,500	11,500	
Garbage bags	53.1550	# 29,601	22,345	32,615	30,865	27,430	27,430	30,000	30,000	30,000	30,000	0%
Other Supplies	53.1700	# 410	399	370	372	459	459	400	400	400	400	note 2
Housekeeping supplies	53.1702	# 200	229	168	181	333	333	250	250	250	250	note 2
Office supplies	53.1710	# 1,012	1,009	990	1,337	2,168	2,168	1,000	1,000	1,000	1,000	0% note 2
Bldgs/Grounds supplies	53.1720	# 4,647	6,120	10,234	19,750	3,263	3,263	17,000	17,000	17,000	17,000	0% repair trash building
Uniform rental	53.1740	# 1,932	1,871	2,101	1,731	1,737	1,737	2100	2,100	2,100	2,100	note 2
Parts/repair	53.1750	# 11,855	29,711	15,591	22,075	17,276	17,276	15,000	15,000	15,000	15,000	0% note 9
Oil/petroleum	53.1760	# 1,317	1,300	1,195	1,004	1,989	1,989	1500	1,500	1,500	1,500	note 2
tires and tubes	53.1770	# 388	3,522	5,015	20,934	3,695	3,695	5,000	5,000	5,000	5,000	0% note 5
scrap tire removal	53.1772	# 1,988	91	3,043	460	1,668	1,668	3,000	3,000	3,000	3,000	
Batteries	53.1780	533	972	463	467	377	377	500	500	500	500	note 2
Gasoline	53.1790	# 2,894	3,865	3,370	1,953	1,760	1,760	3,000	3,000	3,000	3,000	note 2
diesel	53.1800	# 18,427	18,694	18,277	12,499	11,163	11,163	18,000	18,000	18,000	12,000	-33%
Site improvements	54.1200											
Machinery	54.2100		7,185		110,413							note 9
Computers	54.2400					928						
Depreciation												
Total Operating Expenses 45100	# #####		1,048,093	1,060,909	1,108,746	1,050,948	1,050,020	1,068,897	1,078,451	1,128,451	1,120,598	5%

45600.EXPENDITURES/Closure and Post Closure

Engineering Services (Methane)	52.1215	# 470						5,000	5,000	5,000	5,000	0% note 6
Engineering Services- Ground Water	52.1220	# 19,470	9,900	21,910	12,900	11,000	15,000	15,000	15,000	15,000	15,000	0% note 7
Testing/Analytical Svc	52.1310	# 20,410	29,270	20,010	31,300	21,550	25,000	25,000	25,000	25,000	25,000	0% note 8
Regrade landfill cap												
Methane fix @ Landfill	54.1210	#										
Other Equipment	54.2500											
Total Post Closure Expenses	# 40,350		39,170	41,920	44,200	32,550	40,000	45,000	45,000	45,000	45,000	0%
Total Expenses	# #####		1,068,227	1,073,237	1,108,746	1,083,498	1,090,020	1,113,897	1,123,451	1,173,451	1,165,598	
Rev-exp (fund balance transfer)	# (74,755)	(119,649)	(159,431)	(77,840)	38,362	31,840	(179,397)	(158,951)	(103,951)	(74,098)		

FUND BALANCE 2006	1,862,501	206,107	11%
FUND BALANCE 2007	2,061,061	198,560	10%
FUND BALANCE 2008	1,650,475	(410,586)	-25%
FUND BALANCE 2009	1,436,015	(214,460)	-15%
FUND BALANCE 2010	1,281,784	(154,231)	-12%

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

	Actu #	Actual 2012	Actual 2013	Actual 2014	Actual 2015	12 Month Actual 2016	Project. 2016	Budget 2016	Dep Req 2017	Admin Recc 2017	Comm Approved 2017	Percent Change Prior year
FUND BALANCE 2011			877,466	(404,318)								-46%
FUND BALANCE 2012			848,469	(28,997)								-3%
FUND BALANCE 2013			789,127	(59,342)								-8%
FUND BALANCE 2014			567,659	(221,468)								-39%
FUND BALANCE 2015			442,118	(125,541)								-28%
Potential FUND BALANCE 2016			362,257	(79,861)								-22%
Potential FUND BALANCE 2017			258,306	(103,951)								-40%

note 1: NO 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) FY15

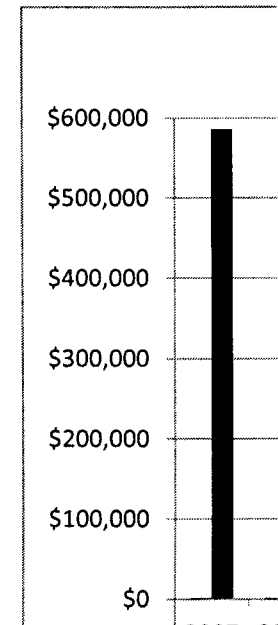
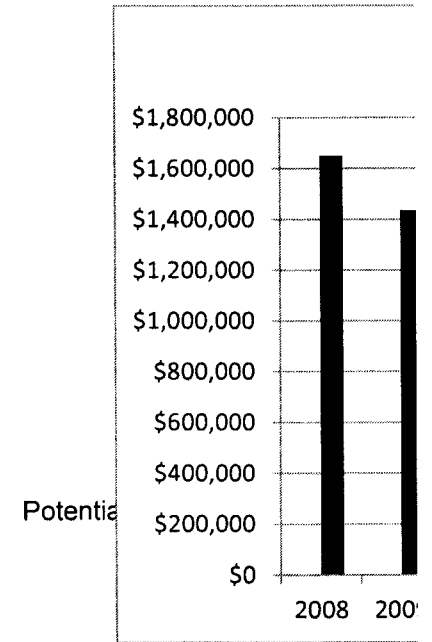
Note 6: Methane problem appears to be resolved, may have reporting requirements

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

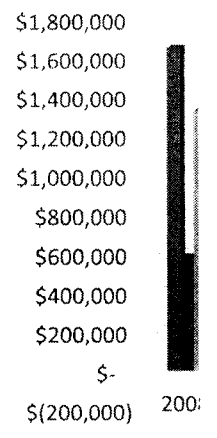
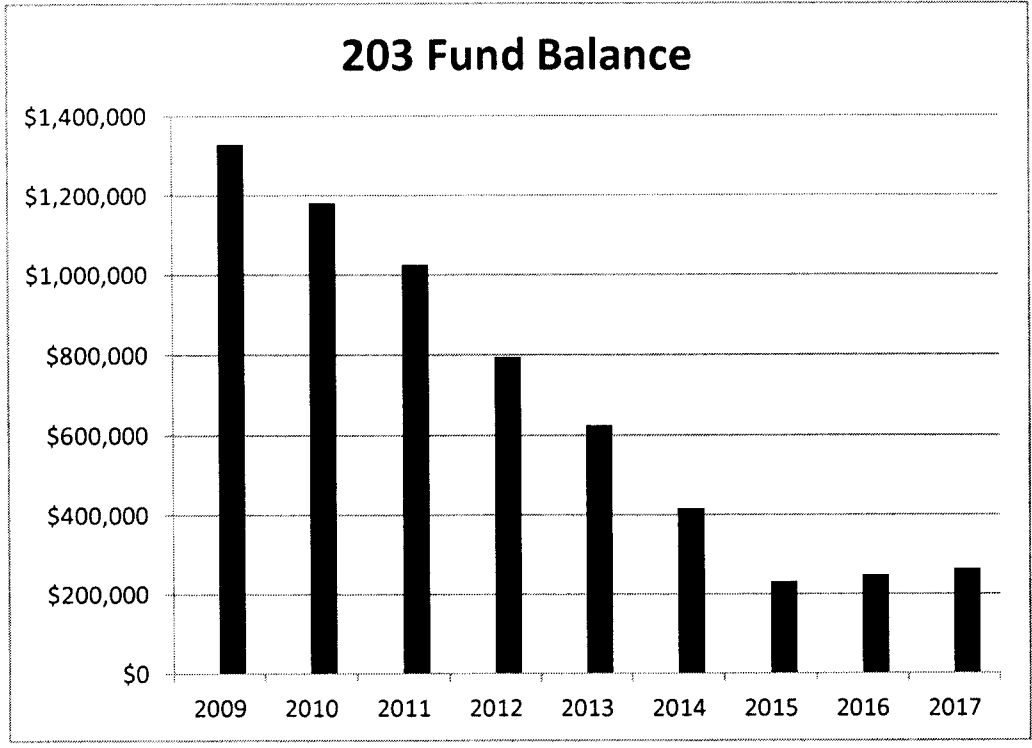
Note 8: Annual testing of methane and GW will be required for 30 years after closure 2025?

note 9: replace IT28, engine is getting close to failure (10 years old, 15,000 hours, mfg suggest !2-14,000 hrs to overhaul)
 this is the most important piece of equipment, there is no suitable spare, by replacing this we may be able to use existing
 IT28 as loader similar to what we did 10 years ago, overhaul of existing IT is estimated at \$72,000

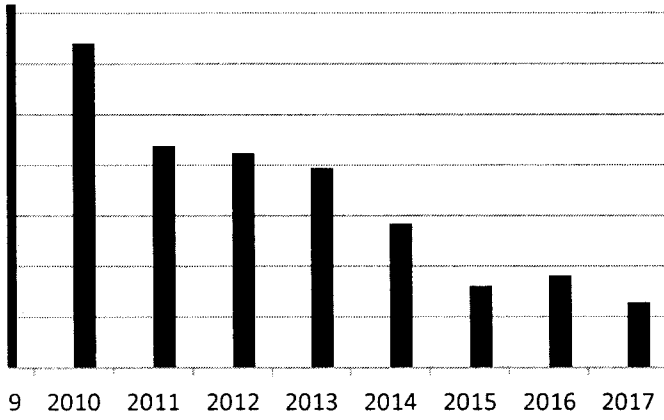
	540				
FUND BALANCE 2008		2008	\$	1,650,475	
FUND BALANCE 2009		2009	\$	1,436,015	
FUND BALANCE 2010		2010	\$	1,281,784	
FUND BALANCE 2011		2011	\$	877,466	
FUND BALANCE 2012		2012	\$	848,469	
FUND BALANCE 2013		2013	\$	789,127	
FUND BALANCE 2014		2014	\$	567,659	
FUND BALANCE 2015		2015	\$	322,345	
FUND BALANCE 2016		2016	\$	362,257	
FUND BALANCE 2017		2017	\$	258,306	
	203				
Fund Balance 2009		2009	\$	1,329,517	\$ 1,329,517
Fund Balance 2010		2010	\$	1,181,837	\$ 1,181,837
Fund Balance 2011		2011	\$	1,025,493	\$ 1,025,493
Fund Balance 2012		2012	\$	794,742	\$ 794,742
Fund Balance 2013		2013	\$	624,961	\$ 624,961
Fund Bal 2014		2014	\$	416,613	\$ 416,613
Fund Bal 2015		2015	\$	231,852	\$ 231,852
Fund Bal 2016		2016	\$	247,991	\$ 247,991
Pot. Fund Bal 2017		2017	\$	263,888	\$ (386,112)
	911				
Fund Bal 2007		2007	\$	585,781	
Fund Bal 2008		2008	\$	531,588	
Fund Bal 2009		2009	\$	498,071	
Fund Bal 2010		2010	\$	411,389	
Fund Bal 2011		2011	\$	366,617	
Fund Bal 2012		2012	\$	274,972	274972
Fund Bal 2013		2013	\$	270,351	249223.72
Fund Bal 2014		2014	\$	199,349	136902.862
Fund Bal 2015		2015	\$	49,744	-12500
Fund Bal 2016		2016	\$	(978)	-63000
Fund Bal 2017		2017	\$	(63,065)	



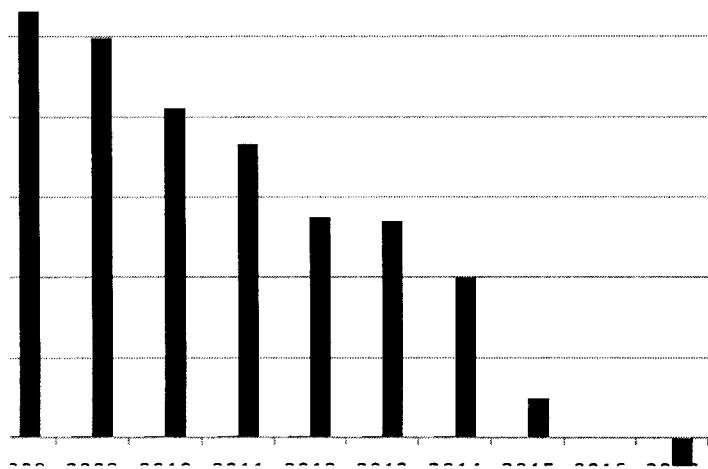
2007 20
-\$100,000



540 Fund Balance



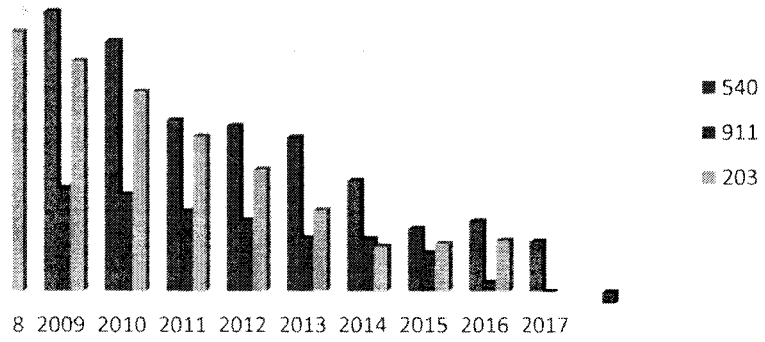
911 Fund Balance



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2008 2009 2010 2011 2012 2013 2014 2015 2016 2017

SR Funds



FY09 Special Revenue Funds

110. Economic Development Fund:

REVENUES & EXPENDITURES	Actual 2005	Actual 2006	Actual 2007	Actual 2008	10 Month Actual 2009	Projection 2009	Budget 2009	DEPT REQUEST 2010	ADMIN REC 2010	COMMISSION APPROVED 2010	Percent Change 2009-10	REMARKS
Revenues												
Interest	36.1000	4789	4996	2909		0	5,000					note 1
Total Revenues		4,789	4,996	2,909	0	0	5,000	0	0	0		
Expenditures												
Feasibility Study MPF		7061										
Ga Trend Ad		6386										
Economic Developer	51.1100						77,267					note 2
FICA	51.2200						6,752					note 2
Job Incentive Pay							11,000					note 2
DDA	57.2110	8000	8000	8000	6,840	6,840	6,840					
Total Expenditures		8,000	21,447	8,000	8,000	6,840	6,840	101,860	0	0	0	-100%
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior yr bud.	\$	101,860		
								Board Cuts	\$	-		
Revenues minus expenses (fund balance transfer)		\$ (16,662)	\$ (3,004)	\$ (5,091)	\$ (6,840)	\$ (6,840)	\$ (96,860)	\$ -	\$ -	\$ -		
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%						
Fund Balance 2008		\$ 88,700			\$ (5,091)	-6%						
Expected Fund Balance 2009		\$ (8,160)			\$ (96,860)	1187%						
Expected Fund Balance 2010		\$ (8,160)			\$ -	0%						

note 1: investment of funds started FY06

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

FY09 Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
218.Victims' Assistance

REVENUES & EXPENDITURES		Actual 2006	Actual 2007	Actual 2008	Actual 2009
Revenues					
Criminal Justice Council Grant	33.4110	18,981	24,809	15,039	
Elbert Co. COC	35.1111		210	2,367	
Franklin COC	35.1112		733	1,595	
Hart County Clerk of Court	35.1113	4,164	3,610	1,836	
Madison Co COC	35.1114		1,113	2,598	
Oglethorpe County Clerk of Court	35.1115		221	578	
Elbert County Magistrate Court	35.1131		8	128	
Franklin Co. Mag Court	35.1132		201	128	
Hart County Magistrate Court	35.1133	833	1,219	1,205	
Madison County Mag. Court	35.1134		3,326	1,384	
Oglethorpe County Magistrate Court	35.1135			67	
Elbert County Probate Court	35.1151		1,017	817	
Franklin County Probate Court	35.1152		32,227	23,314	
Hart County Probate Court	35.1153	8,755	8,377	8,986	
Madison County Probate Court	35.1154		9,554	7,374	
Oglethorpe County Probate Court	35.1155		4,165	4,310	
City of Elberton	35.1156		3,966	5,067	
City of Lavonia	35.1157		1,672	2,751	
Elbert County State Court	35.1158		3,227	7,864	
City of Hartwell			2,787		
Franklin County	35.1159			343	
Madison County	35.1160				
Northern Judicial Circuit	35.1161				
City of Royston	35.1162			292	
City of Hartwell	35.1163	5,854			
City of Comer	35.1164		552	1,588	
City of Canon	35.1165		337	8	
Franklin Springs	35.1166			15	
City of Danielsville	35.1167				
Interest Revenues	36.1000	3,394	12	5,218	
Investments	36.1120	8,171	12,419		
City of Royston	35.1162			2140	
City of Franklin Springs	35.1166			1303	
Total Revenues		49,209	115,762	100,827	108,036
Regular Wages	51.1100	55,798	50,385	56,047	
Overtime Wages	51.1300			223	

FY09 Special Revenue Funds

REVENUES & EXPENDITURES	Actual 2006	Actual 2007	Actual 2008	Actual 2009
Group Insurance	51.2100	3,186	3,708	4,289
FICA	51.2200	4,246	3,830	4,277
Workmans comp			322	985
Medical Service	52.1260		1,200	1,400
Telephone	52.3200	1,797	1,899	2,179
Postage	52.3210	306	148	398
Travel	52.3500	1,853	2,993	3,468
Education/Training	52.3700	428		425
Energy	53.1200			
Misc Supplies	53.1704			
Office Supplies	53.1710	34	278	486
Capital Equipment	54.2500			
Hart Haven One Time Payment				55,000
Harmony Houe One Time Payment				55,000
Other Agencies- Hartmony House	57.1007			14,978
Other Agencies-Hart Haven	57.1005	5,795	7,626	28,002
Gen Fund HC BOC		29		8,656
		29		
Total Expenses		73,545	77,660	235,811
				159,260

Rev-exp (fund balance transfer)		(24,336)	38,102	(134,984)	(51,224)
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%	
Fund Bal 2008	\$	130,372	\$ (134,984)	-104%	
Fund Bal 2009	\$	79,148	\$ (51,224)	-65%	
Potential Fund Bal 2010	\$	-	FUNDS TO E	#VALUE!	

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
 note 3; We no longer cover health insurance for these employees

Hart County Special Revenue Funds

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

REVENUES & EXPENDITURES	YTD Actual 2015	ADMINISTRATOR	COMMISSION	REMARKS
		RECOMMENDED 2016	APPROVED 2016	
Revenues				
	33.4102			
Principle Repayment	36.1005			
EIP Interest	36.1010	777	1500	1500
Checking Interest	36.1020	11		
Total Revenues		788	1,500	1,500
Expenses				
EIP Admin	52.1102	129	400	400
EIP Reapy	53.1104			
Audit		680	700	700
Total Expenses		809	1,100	1,100

Quality Industries EIP 1

Loan Terms
Principle Amount \$ 283,176
First Payment 12/1/2004
last Payment 11/24/2016
Term 144 Paymernts
Interest rate 3%
Principle Balance as of 5/7/15 \$ 44,053

PAID OFF JULY 16TH 2015

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
252.EIP Revolving Fund

REVENUES & EXPENDITURES	Actual 2009	Actual 2010	Actual 2011	Actual 2012	YTD Actual 2013	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	REMARKS
Revenues								
	1103							
Repayment interest	36.1005	1668	2404	946	528			
EIP Interest	36.1010	2	85	58	48			
Checking Interest	36.1020		32					
DOAS Interest	36.1030	54						
	36.1105	136						
Total Revenues	2,963	2,521	1,004	576	0	0	0	
Expenses								
EIP Admin	52.1102	-26						
EIP Reapy	53.1104	557	452	315	176			
Total Expenses	531	452	315	176	0	0	0	
Rev-exp (fund balance transfer)	2,432	2,069	689	400	-	-	-	

Qaulity Industries RLF Grant #2- SHOULD BE PAID OFF FY13

Loan Terms	
Principle Amount	\$ 89,300
First Payment	6/1/2006
last Payment	5/1/2013
Term	84 Paymernts
Interest rate	3%
Principle Balance as of 5/10/13	\$ 2,741

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
256.EIP Revolving Fund- Lake Foods

REVENUES & EXPENDITURES		YTD	ADMINISTRATOR	COMMISSION	REMARKS
		Actual 2014	RECOMMENDED 2015	APPROVED 2015	
Revenues					
	33.4102				
Principle Repayment	36.1005				
EIP Interest	36.1010	1,500	4500		
Checking Interest	36.1020				
DOAS Interest	36.1030				
loan interest	36.1105				
Total Revenues		1,500	4,500	0	
Expenses					
EIP Admin	52.1102	250	1500		
EIP Reapy	53.1104	49			
Loan		115,120			
Total Expenses		115,419	1,500	0	

Lake Foods	
Loan Terms	
Principle Amount	\$ 125,000
First Payment	4/1/2014
last Payment	4/1/2024
Monthly Payment Amt.	\$ 1,207.01
Term	120 Payments
Fund Balance Latest Audit	\$ -
END of Last FY Est Balance Due	
Interest rate	3%
Principle Balance as of 3/19/14	\$ 125,000