



FINAL DRAFT BUDGET

HART COUNTY GOVERNMENT FY 19 BUDGET

For the Period 10/1/18-9/30/19

As approved by BOC July 19, 2018

Includes General Fund and Special Revenue Funds

Terrell Partain

Hart County Administrator

Number	Department Name	FY18 to FY19 Budget change	\$\$
10000	General Government	1.97%	\$1,450
13000	Executive (Board of Comm)	-8.06%	-\$31,207
14200	Board of Elections	-10.30%	-\$9,542
15100	Financial Administration	12.70%	\$8,000
15300	Law	-21.57%	-\$11,000
15350	Data Processing / Misc	11.07%	\$15,287
15450	Tax Commissioner	6.77%	\$20,189
15500	Tax Assessors	2.72%	\$13,758
15550	Risk Management	4.73%	\$7,000
15650	Gen Gov Bldgs	-17.59%	-\$25,935
15950	General Administration fees	13.97%	\$650
21500	Superior Court	2.38%	\$2,484
21800	Clerk of Superior Court	3.06%	\$10,143
22000	District Attorney	0.00%	\$0
24000	Magistrate Court	5.29%	\$9,507
24500	Probate Court	5.11%	\$13,099
26000	Juvenile Court	-4.78%	-\$3,172
27000	Grand Jury	3.90%	\$1,500
28000	Public Defender	14.78%	\$11,054
28100	Board of Equalization	-5.96%	-\$803
33000	Sheriff	2.45%	\$55,825
33260	Jail operations	5.24%	\$80,428
34200	Adult Corrections	-58.33%	-\$7,000
36000	EMS	2.32%	\$53,182
37000	Coroner	5.37%	\$1,546
38100	E911 Addressing	6.37%	\$2,613
38200	GIS	2.16%	\$408
39100	Animal Shelter	12.22%	\$11,652
39200	Emergency Management	4.76%	\$1,452
41000	Public Works	0.00%	\$0
42000	Highways & Streets	7.88%	\$68,598
49000	Maintenance Shop	18.27%	\$95,365
51000	Health Dept	0.00%	\$0
54000	Welfare/DFACS	0.00%	\$0
55200	Senior Center	4.89%	\$5,491
55400	Transit	10.09%	\$11,407
61000	Recreation	5.31%	\$17,115
65100	Library Administration	0.00%	\$0
71300	Agricultural Resources	2.64%	\$2,348
75000	Economic Dev & Assistance	-1.23%	-\$2,905
75630	Airport Authority	0.00%	\$0
76300	Community Action Programs	0.00%	\$0
76400	Adult Basic Education (Lit. Ctr.)	11.52%	\$1,100
	On Surface Change	3.62%	\$431,088
	Existing Moved from 203		\$156,000
	Capital		\$125,000
	Actual Increase in M&O Budget	1.26%	\$150,088

BUDGET WORKSHEET FISCAL YEAR					Month			Dept.	Admin.	Comm
HART COUNTY GENERAL FUND	Act	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approve
EXPENSE SUMMARY		2015	2016	2017	2018	2018	2018	2019	2019	2019
General Government	10000	57,128	66,457	21,557	19,094	28,386	73,650	75,100	75,100	75,100
Executive (Board of Comm)	13000	385,520	385,018	301,056	231,550	347,383	387,092	355,725	355,886	355,886
Board of Elections	14200	71,083	108,671	78,844	65,900	85,917	92,667	89,061	83,124	83,124
Financial Administration	15100	46,380	49,421	70,331	70,331	69,857	63,000	71,000	71,000	71,000
Law	15300	48,494	41,452	38,243	18,943	28,415	51,000	51,000	40,000	40,000
Data Processing / Misc	15350						138094	161,742	153,381	153,381
Tax Commissioner	15450	293,343	283,912	269,668	187,605	274,663	298,042	320,831	318,231	318,231
Tax Assessors	15500	547,045	462,850	495,148	341,962	499,309	505,740	534,224	519,498	519,498
Risk Management	15550	163,100	216,999	167,201	3,318	5,688	148,000	155,000	155,000	155,000
Gen Gov Bldgs	15650	153,547	112,660	175,925	84,176	179,719	147,450	171,750	121,515	121,515
General Administration fees	15950	4,595	4,647	4,709	5,241	4,709	4,654	5,304	5,304	5,304
Superior Court	21500	109,464	125,430	110,246	68,480	116,645	104,297	106,781	106,781	106,781
Clerk of Superior Court	21800	284,797	307,043	335,200	206,325	331,430	331,297	349,550	341,440	341,440
District Attorney	22000	63,756	51,019	36,264	19,265	32,898	41,788	41,788	41,788	41,788
Magistrate Court	24000	169,250	171,884	165,133	113,342	168,269	179,745	189,252	189,252	189,252
Probate Court	24500	208,184	220,034	224,972	172,796	227,170	256,437	279,776	269,536	269,536
Juvenile Court	26000	76,626	62,534	39,632	12,254	21,007	66,372	63,200	63,200	63,200
Grand Jury	27000	43,718	40,387	34,737	16,387	28,092	38,500	45,700	40,000	40,000
Law Library	27500	1,747	1,053	350	950	0	2,000	2,000	2,000	0
Public Defender	28000	66,435	70,912	76,574	34,148	58,539	74,781	85,835	85,835	85,835
Board of Equalization	28100	14,420	12,944	10,390	8,918	15,288	13,472	12,670	12,670	12,670
Sheriff	33000	2,169,183	2,120,924	2,158,964	1,736,821	2,297,884	2,276,744	2,508,824	2,332,569	2,332,569
Jail operations	33260	1,353,043	1,523,554	1,664,754	1,103,471	1,446,785	1,534,681	1,625,109	1,615,109	1,615,109
Adult Corrections	34200	15,254	9,809	5,778	2,029	3,043	12,000	8,000	5,000	5,000
EMS	36000	2,143,868	2,068,887	2,086,724	1,686,521	2,248,542	2,288,908	2,364,967	2,342,090	2,342,090
Coroner	37000	28,876	16,197	25,906	10,705	16,058	28,810	61,471	30,356	30,356
E911	38100	12,500	37,128	39,313	27,273	40,909	41,045	42,908	43,658	43,658
GIS	38200		14,334	12,419	6,362	9,544	18,868	18,705	19,276	19,276
Animal Control	39100	80,714	78,226	72,212	65,916	79,155	95,359	107,510	107,010	107,010
Emergency Management	39200	27,324	27,738	26,364	15,005	22,508	30,504	31,956	31,956	31,956
Public Works- ON HOLD SINCE FY03	41000		2,075	165	600	900	20,000	20,000	20,000	20,000
Highways & Streets	42000	719,853	497,330	590,945	210,252	313,986	871,061	1,384,676	939,659	939,659
Maintenance Shop	49000	427,056	451,471	508,664	288,375	432,661	522,003	686,869	617,369	617,369
Health Dept	51000	82,673	88,222	87,564	54,612	81,806	83,100	83,100	83,100	83,100
Welfare/DFACS	54000	30,000	30,600	28,200	23,175	30,600	30,600	30,600	30,600	30,600
Senior Center	55200	122,254	129,421	119,710	57,387	95,618	112,241	125,496	117,731	117,731
Transit Services	55400	77,525	117,820	113,702	80,020	118,543	113,020	127,295	124,427	124,427
Recreation	61000	312,540	318,508	317,635	191,065	284,896	322,141	427,855	339,256	339,256
Library Administration	65100	77,300	78,351	77,000	57,750	77,000	77,000	107,000	77,000	77,000

Agricultural Resources	71300	78,605	87,327	88,820	53,526	79,388	88,820	91,128	91,167	91,167
Economic Dev & Assistance	75000	284,593	295,003	69,303	50,818	99,698	235,819	242,514	232,914	232,914
Airport Authority	75630	3,500	3,500	3,500	2,625	3,500	3,500	3,500	3,500	3,500
Community Action Programs	76300	0	0	0	0	100	100	100	100	100
Literacy Center	76400	10,515	21,861	15,199	6,123	10,496	9,550	14,650	10,650	10,650
Other Financing Uses	90000		100,000	277,498	129,537	100,000	76,214	25,000	0	0
COLA	Cola									
TOTAL		10,909,852	11,087,985	11,046,520	7,540,952	10,417,002	11,910,166	13,306,521	12,265,040	12,263,040
					4,724,088	1,848,038		1,848,037	354,874	
							2.9%	-10%		
								budget rev.:	12,265,040	12,265,040
								budgeted deficit:	(0)	
		Addition to Maintenance Shop			85,000	major one time capital in budget:		127,000		
		Unfunded Mandates Tax Comm., Clerk of Ct., Probate			42,000	Total Budgeted O&M Deficit:		0		

BUDGET WORKSHEET FISCAL YEAR						9					Comm.
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved
REVENUES SUMMARY		2012	2013	2016	2017	2018	2018	2018	under budget	2019	2019
Real & Person. Current Year	31.1100	3,875,539	4,423,984	4,317,264	5,248,183	5,270,738	5,400,000	5,400,000	-	5,544,000	5,544,000
Real Property Public Utility	31.1110			19,048					-		
Timber--Current Year	31.1120	1,380	605	3,361	2,618	2,335	3,113	2,000	1,113	2,817	2,817
2009, 2010, 2011 Final Billing R & P	31.1150			18,256	5,317	2,645	3,307		3,307		
Ad Velorum EMS	31.1192			442,489	444,315	464,074	459,256	440,000	19,256	480,000	480,000
Real & Person. Prior Year	31.1200	23		117,697	120,325	142,915	178,644	90,000	88,644	150,000	150,000
Assessment Penalty	31.1240	51	2	556	2,631	1,706	2,275		2,275		
Motor Vehicle- Current Year	31.1310	248,809	284,159	150,825	132,041	84,433	112,578	130,000	(17,422)	122,083	122,083
Vehicle Title Fee (to replace ad v tax)	31.1315		306,874	622,988	651,721	512,581	683,442	600,000	83,442	675,000	675,000
Mobile Home- Current Year	31.1320	41,742	31,764	46,662	59,250	61,774	82,365	60,000	22,365	60,000	60,000
Intangibles Reg & record	31.1340	102,927	120,325	126,784	140,396	80,822	107,763	125,000	(17,237)	125,000	125,000
Railroad Equipment	31.1350	1,600	1,603	2423	2457	0	2,450	2,000	450	2,000	2,000
sun.tax ad fees	31.1389			6,242	3,163	5,895	7,860	3,500	4,360	5,000	5,000
Other Revenues	31.1390	10		594	252	-180	-240	3,000	(3,240)		
Mail Fees	31.1391	3,773	4,001	5,583	6,154	4,887	6,515	5,000	1,515	6,000	6,000
Return Check Fees	31.1395	330	780	420	480	387	516		516		
Bank Account Interest	31.1396	829	612	2,737	654	566	754	900	(146)	800	800
Commissions	31.1397	363,095	319,571	313,122	316,489	311,991	415,988	315,000	100,988	315,000	315,000
Tag & Title Agents fee	31.1398	46,017	44,406	44,301	45,142	32,316	43,088	43,000	88	43,000	43,000
Property not on digest	31.1500	96,901	13,586	4,130	12,724	5,120	6,827		6,827	10,000	10,000
Real Estate Transfer Fee	31.1600	20,972	19,932	31,358	38,933	26,992	35,989	32,000	3,989	35,000	35,000
Comcast Cable Franchise Fee	31.1751	25,433	27,762	32,244	30,641	13,785	18,380	25,000	(6,620)	30,000	30,000
Truvista Franchise Fee (depot also)	31.1752	2,367	4,065	484	579	268	357		357		
Hart Cable Franchise Fee	31.1754	40,575	39,011	97,722	100,145	78,393	104,524	75,000	29,524	100,000	100,000
LOST	31.3100	2,020,110	2,015,691	2,024,467	2,079,318	1,447,085	1,929,447	2,000,000	(70,553)	2,150,000	2,150,000
Hotel/Motel Tax	31.4100	8,490	8,468	11,360	15,747	6,829	9,105	8,000	1,105	12,000	12,000
Alcohol Excise Tax	31.4200	60,272	55,826	60,135	70,787	43,104	57,472	54,000	3,472	65,000	65,000
Financial Institutions Tax	31.6300	40,093	38,484	31,976	32,049	36,478	48,638	35,000	13,638	35,000	35,000
Penalties Delinquent Property	31.9110	48,965	47,540	36,625	27,575	23,852	31,802	36,000	(4,198)	26,000	26,000
Penalties Delinquent Personal	31.9120	527	4,665				0		-		
Pen-Deli taxes/real property	31.9121	6,836	6,030	77,614	51,074	50,716	67,621	65,000	2,621	50,000	50,000
Penalties & Interest-FIFA	31.9500	105	72	2,041	1,445	1,241	1,654		1,654		
Alcohol Beverage Lic. Fee	32.1100	10,800	9,600	9,400	10,100	8,700	11,600	10,000	1,600	10,000	10,000
Addressing signs	32.2201	750	780	1,305	1,920	1,185	1,580	1,000			
addressing fee	32.2202	1,750	1,750	3,090	2,975	2,765	3,687	2,000	1,687	2,500	2,500
Fire Arm Permits	32.2910	1,645	3,556	4,914	3,927	3,402	4,536	3,500	1,036	3,500	3,500
Mobile Home Permit Fee	32.2940	4,400	2,900	6,200	4,500	3,800	5,067	4,000	1,067	4,500	4,500

BUDGET WORKSHEET FISCAL YEAR						9					Comm.
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved
REVENUES SUMMARY		2012	2013	2016	2017	2018	2018	2018	under budget	2019	2019
Building Permit Fee	32.3100	4,000	3,425	4,375	5,025	3,725	4,967	4,000	967	67,650	67,650
Late Tag Penalty	32.4300	41,191	40,690	31,880	29,439	2,075	2,767	32,000	(29,233)	30,000	30,000
Transit System DOT Grant 5311	33.1260	30,542	24,535	36,726	48,101	43,306	57,741	52,863	4,878	48,000	48,000
Federal Payment in Lieu of Taxes	33.3000	49,477	48,288	52,027	53,185	54,298	53,185	50,000	3,185	55,000	55,000
Legacy Links Grant	33.3010	49,397	56,231	53,835	63,825	28,415	37,887	45,000	(7,113)	50,000	50,000
Flood Control Grant	33.3310	19,766	20,511	25,790	24,482	-	0	20,000	(20,000)	20,000	20,000
DHR Aging Grant	33.4125	9,245	13,822			14,248	18,997	15,000	3,997	15,000	15,000
EMA State Grant	33.4215	7,564	8,064	7,564	8,773	8,584	11,445	8,500	2,945	8,500	8,500
Bond Adm / Sheriff	34.1110			11,621	11,298	10,406	13,874	8,000	5,874	10,000	10,000
Planning & Dev Fee/chgs	34.1300						0		-		
Real Estate Deed Images Fee	34.1391	12,821	12,621	12,456	13,535	8,477	11,302	11,000	302	12,000	12,000
Probate Birth/Death Cert	34.1392			13,155	11,457	9,811	13,082	10,000	3,082	11,000	11,000
Elections Qualifying Fee	34.1910	7,496	12,636	7,183	4,127	-	0		-		
Sale of Maps	34.1930	60	21	21	9	12	16		16		
Copies Fee	34.1935	21	7				0		-		
Prisoner Housing Fee	34.2330	10,649	8,057	785	1,923	825	1,100		1,100		
Inmate Social Security	34.2335	1,200	600	800	3,200	2,200	2,933		2,933		
Ambulance Fees	34.2600	785,538	735,614	551,639	1,046,102	763,221	1,017,628	1,000,000	17,628	1,150,000	1,150,000
Ambulance Fees "Receivables"	34.2620	362,195	185,287	486,864	83,754	0	0	100,000	(100,000)		
Sheriff Office Fees	34.2910	59,887	40,335	24,590	18,878	15,528	20,703	24,000	(3,297)	20,000	20,000
Scrap Metal Registration	34.2915	1,000	800	600	400	200	267		267		
Structure moving escort	34.2920			2000	1200	200	267	500	(233)		
Transit Passenger Fees	34.5510	9,383	15,238	3,864	3,281	4,946	6,594	3,000	3,594	4,000	4,000
Transit Passenger Fees-AVITA	34.5520			10,161	9,228	5,923	7,897	8,000	(103)	9,000	9,000
Transit Passenger Fees-DHS	34.5525			28,953	28,696		0		-		
Rec Building Use Rent	34.7210	2,780	3,640	4,765	3,545	2,705	3,607	4,000	(393)	3,000	3,000
Rec Tournament Fees	34.7212	300	300	1,276			0		-		
Rec Gate Fees	34.7310	9,500	11,365	10,399	12,209	5,481	7,308	12,000	(4,692)	10,000	10,000
Rec-Cheerleading and Football Signup Fees	34.7510	12,066	11,185	14,325	13,140	2,085	2,780	13,000	(10,220)	10,000	10,000
Photography	34.7515	541	2,518	1,061	1,003	1,203	1,604	1,000	604	1,000	1,000
Rec-Basketball Sign up fees	34.7520	1,910	3,180	4,410	4,360	5,185	6,913	4,200	2,713	4,000	4,000
Rec concessions income	34.7910	8,056	9,921	10,907	14,254	6,979	9,305	14,000	(4,695)	12,000	12,000
Rec Basketball Sponsors	34.7920	650	1,800	1,000	2,100	1,050	1,400	1,500	(100)	1,500	1,500
Rec Football Sponsors	34.7930	2,240	4,225	4,000	5,100	0	0	2,500	(2,500)	2,500	2,500
Superior Court Fines	35.1110	174,218	145,824	139,206	182,066	113,249	150,998	140,000	10,998	140,000	140,000
Magistrate Court Fines	35.1130	65,278	70,150	102,216	86,141	53,317	71,089	85,000	(13,911)	70,000	70,000
Probate Court Fines	35.1150	283,509	313,535	425,285	371,763	207,133	276,177	350,000	(73,823)	250,000	250,000

BUDGET WORKSHEET FISCAL YEAR						9					Comm.
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved
REVENUES SUMMARY		2012	2013	2016	2017	2018	2018	2018	under budget	2019	2019
Probation fees	35.1410			10,527	10,941	5,216	6,955	8,000	(1,045)	6,000	6,000
Interest (General)	36.1000	387	642	232	253	249	332	300	32	300	300
Interest Pinnacle	36.1105	0		47	42	34	45		45		
GF Investment Interest\	36.1110	2,319	4,402	11,615	27,360	0	0	9,000	(9,000)	10,000	10,000
Investment 1% LOST	36.1120				1,241	50,588	67,450	1,000	66,450	10,000	10,000
Workman's Comp Dividend	37.1105			39,948	-5,689	26,619	35,492		35,492		
EMS Donations	37.1120	200		200		1,852	1,227		1,227		
Senior Center Donations	37.1130	43	162	0	-4,792	1,192	1,589		1,589		
Rec Dept Donations	37.1140	159	136	280	1,935	8,168	10,890		10,890		
Misc Revenues	38.9000	5,855	35,651	7,183	9,763	11,473	15,298	7,000	8,298	10,000	10,000
Snr Center Medicaid Reimbursements	38.9001	934	11,607	10,791	11,577	4,403	5,871	7,000	(1,129)	7,000	7,000
Energy Efficiency	38.9003		455	781			0		-		
NACO Rx Reimbursement	38.9005	810	1,480	1,817	789	425	567		567		
Hartwell Animal Control Reimbursement	38.9008			15,081	5,595	10,991	14,655	12,000	2,655	12,000	12,000
SHERIFF BODY CAMERAS	38.9009			6,000			0		-		
DFACs Building Admin Reimbursement	38.9011			8,408		11,640	15,520		15,520		
P.A.S.S. Training	38.9013			175	75	0	0		-		
Snr. Center Meals Income	38.9020	498	1,197	167	67	56	75		75		
Senior Center Fund Raising Revenues	38.9021	933	1,486				0				
Senior center rental	38.9022	2,248	1,715	225	360	1,575	2,100		2,100		
Cade Street Rental	38.9025		2,828				0				
Security BOE	38.9030			90,000	90,000	67,500	90,000	90,000	-	114,890	114,890
City election	38.9035	5,400		1,634		3,049	4,065		4,065		
BOE Election	38.9036						0		-		
Bowersville election	38.9037			4,886			0		-		
Detention center fuel charge	38.9053	32,517	32,375	13,552	5,778	3,049	4,065	7,000	(2,935)	3,000	3,000
WSUA Ultils & misc	38.9055	10,149	9,910	374	-4,803	-3,441	-4,588	15,000	(19,588)		
Oglethorpe County DA reimbursement	38.9057	263	752	1,179	1,661	528	704	1,000	(296)	1,000	1,000
Madison County Judicial Reimbursement	38.9058	721	1,964	2,413	1,040	617	823	1,500	(677)	1,000	1,000
Oglethorpe County Judicial Reimbursement	38.9059	403	1,098	1,349	479	617	823	1,000	(177)		
special reimbursement (w/c)	38.9061	24,805	10,475	0	14,900	11,419	15,225		15,225	10,000	10,000
City Mega Ramp Reimbursement	38.9063	3,450	378	3,646	1,227	1,880	2,507	1,500	1,007	1,500	1,500
Ambulance	38.9097						0		-		
Tractor & Mower	38.9098						0		-		
FY16 Lightning Jail	38.9099				22,088		0		-		
FY16 Lightning FD	38.9101				8,131		0		-		
coast Rx Reimbursement	39.9006						0		-		

BUDGET WORKSHEET FISCAL YEAR						9					Comm.
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved
REVENUES SUMMARY		2012	2013	2016	2017	2018	2018	2018	under budget	2019	2019
Op. Trans Out	61.1000						0		-		
Penalties & Interest-FIFA 9-13							0		-		
Storm grant							95,000		95,000		
Banfield Char Trust							0		-		
Liability Ins Reimb							0		-		
patrol car reimb							0		-		
SO ins reimb							0		-		
Cap leases	39.3500						0		-		
911 center ins reimb							0		-		
AR est or Audit Match				35,987	47		0		-		
TOTAL		9,225,102	9,919,097	11,032,253	12,031,693	10,328,083	12,048,482	11,750,263	297,639	12,265,040	12,265,040
Revenue Growth		\$ 182,303	\$ 693,995	\$ (19,239)	\$ 999,440	\$ 300	\$ 1,016,229	\$ 718,010		\$ 216,558	\$ 514,777
Expenses		\$ 9,029,466	\$ 9,622,026	#####	\$ 9,029,466	\$ 3,000	\$ 7,540,952	10,417,002		12,265,040	
Fund Balance Transfer		195,636	297,071	\$ (55,732)	3,002,227		\$ 4,507,530	\$ 1,333,261		\$ 0	

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
General Government 100.10000												
8												
Month												
Project												
Budget												
Req. Dept												
Admin. Rec.												
BOC App.												
Change												
EXPENDITURES/EXPENSES												
2015												
2016												
2017												
2018												
2018												
2018												
2019												
2019												
2019												
REMARKS												
Wages	51.1100				0	0						
PTO Buyout (98)					0	0						
Sick Pay Buyback (>20 days)	51.1130				0	0						
Temporary employees	51.1200				0	0						
Insurance	51.2100	299	80	170	0	0						
Group Insurance/ACA	51.2111				0	0						
Insurance/dependent	51.2110				0	0						
FICA	51.2200				0	0						
Workers Comp Insurance	51.2700				0	0						
Unemployment insurance	51.2600				0	0						
Personal days liability	51.2910				0	0						
						0						
Drug & Alcohol Counseling	52.1205	750	750	750		0	750	0	0	0		
Auditor	52.1240				170		0					
Medical services	52.1260	258	185	313	125	188	500	500	500	500	166.67%	
P.A.S.S. Training	52.1271		175	75		0	200	200	200	200		
IBM (AS400)	52.1302	1,300	1,300		0	0					#DIV/0!	Note 1
Douglas Software	52.1305					0						Note 1
Municode (internet code of ord)	52.1309					0						Note 1
TBS	52.1310	4,085	4,165			0					#DIV/0!	Note 1
Capital Data	52.1312	6,251	4123	209		0					#DIV/0!	Note 1
Athens Digital	52.1316	2,901	1308	796	723	1,084		1,500	1,500	1,500	38.34%	Note 1
Web Site Services	52.1319	1,610	1821			0					#DIV/0!	Note 1
outside labor	52.2206	50	290			0	300	300	300	300		
Telephone	52.3200	4,671	4,660	3,317	2,120	3,179	5,000	5,000	5,000	5,000	57.27%	
Postage	52.3210	1,244	1429	1733	942	1,414	1,500	1,500	1,500	1,500	6.10%	
Advertising	52.3300	1,522	1435	2831	1,464	2,197	2,000	2,500	2,500	2,500	13.81%	
Travel/lodging	52.3500					0						
Dues Membership	52.3602			20								
Educ/Training	52.3700					0						
Addressing signs	53.1110	852	1,552	1,293	1,296	1,944	1,500	2,000	2,000	2,000		

General Government 100.10000					8						Budget	
					Month			Depart.	Admin.	Comm.	Percent	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	REMARKS
		2015	2016	2017	2018	2018	2018	2019	2019	2019		
Misc supplies	53.1704	1,141	537	1146	301	451	750	750	750	750	66.25%	
Office supplies	53.1710	8,461	6496	4248	4,403	6,604	6,000	6,000	6,000	6,000	-9.15%	
meeting room cushions	53.1729					0						
Outside labor	53.1720			155	0	0						
Part/repair	53.1750	763	903	405	852	1,278	1,000	1,000	1,000	1,000	-21.73%	
Elections Board Startup	53.1758		8,458			0						
Oil/petroleum	53.1760	203	259	83	84	126	300				-100.00%	
Bowersville FD Lightning	53.1766			60								
Tires/tubes	53.1770	642	500	299	973	1,460	500	500	500	500	-65.75%	
batteries	53.1780		198	114		0	200	200	200	200		
Gasoline	53.1790	2,783	1,830	1,976	1,156	1,735	3,000	3,000	3,000	3,000	72.96%	
Diesel	53.1800	253	148	134	72	108	150	150	150	150		
						0						
Contingencies	57.9000	7,397	23,856		4,412	6,619	50,000	50,000	50,000	50,000	655.44%	
CDBG Grant Admin						0						
Aduit adjustment				1,430.23								
TOTAL		57,128	64,144	21,557	19,094	28,386	73,650	75,100	75,100	75,100	164.57%	1.93%
						Admin. Cuts fr. dpt. Req.			\$ -			
						Admin. Cuts fr. Prior year bud.			\$ 1,450			
						Board Cuts			\$ -			
Note 1: Moved to 100.15350 Data Processing / Misc.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
Executive (Board of Comm) 100.13000												
8												
Month												
Dept.												
Admin.												
Comm.												
Budget												
Percent												
Change												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.		REMARKS
		2015	2016	2017	2018	2018	2018	2019	2019	2019		
Wages	51.1100	306,197	307,593	241,362	186,029	279,044	315,486	289,033	289,033	289,033	-8.38%	
Part Time Wages	51.1105											
Overtime	51.1300											
PTO Buyout	51.1136	260	1,691			0	0					
Temporary Employees	51.1200		4,237	2,710		0						
Insurance	51.2100	22,893	18,617	15,382	11,787	17,681	32,020	18,481	18,559	18,559	-42.04%	
Insurance/dependent	51.2110	2,400	1,200			0	2,400					
Group Insurance ACA Fees	51.2111	509	364	70	3	4	652					
FICA	51.2200	21,214	26,842	17,591	14,158	21,237	24,135	22,111	22,193	22,193	-8.04%	
Retirement	51.2400	18,718	14,698	6,411	4,488	6,732	4,000	8,000	8,000	8,000	100.00%	
Workers Comp Insurance	51.2700	650	1,750	1,300	1,550	2,325	1,000	1,400	1,400	1,400		
						0						
Litigation	52.1211					0						
Architect	52.1220					0						
Douglas Software	52.1305					0						
Tailored Business Systems	52.1310					0						
	52.1319					0						
Telephone	52.3200	1,870	1,568	2,049	1,197	1,796	1,600	2,000	2,000	2,000	25.00%	
Postage	52.3210	363	6	23	7	10	50	50	50	50	0.00%	
Travel/lodging	52.3500	4,825	3,043	6,863	8,331	12,497	3,000	6,000	6,000	6,000	100.00%	
Dues	52.3602				20	30	0	50	50	50		
Education/training	52.3700	4,353	2,254	6,494	3,295	5,000	2,000	5,000	5,000	5,000		
RDC Meal	53.1323					0		2,500	2,500	2,500		
Misc. supplies	53.1704					0						
Office supplies	53.1710	766	1,155	764	685	1,027	750	1,100	1,100	1,100	46.67%	
Gasoline	53.1790			38								
Audit Adjustment				-1								
TOTAL		385,520	385,018	301,056	231,550	347,383	387,092	355,725	355,886	355,886	-8.06%	-8.77%
						39,710		Admin. Cuts fr. dpt. Req	\$ 161			
								Admin. Cuts fr. Prior year	\$ (31,207)			
								Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
Board of Elections 14200												
					9						Budget	
					Month			Depart.	Admin.	Comm.	Percent	
	Act	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2018	2018	2019	2019	2019		REMARKS
Wages Full Time	51.1100	25,930	34,313	35,336	26,576	35,434	34,533	37,754	37,754	37,754		
Wages Part Time Employee	51.1105					183						
General Election Wages	51.1121				1,600		1,600					
Board of Elections Wages Nov. General	51.1123		1,600			0		1,000	1,000	1,000		
Board of Elections Wages Primary	51.1124		642			0						
Temp Wages	51.1125		445			0						
Board of Elections Wages Nov. General	51.1126		3,350	3,347		0	1,200					Note 2
Temp Wages '18 Nov Gen	51.1127		3,665		2,872	3,829	4,800	4,800	3,500	3,500		
Board of Elections Wages Base	51.1128	8,368	5,042	3,524	1,871	2,494	5,200	5,200	3,500	3,500		
Temp Wages Primary	51.1131		2,480		3,790	5,054	4,800					
Bowersville Election Extra Wages	51.1132		4,140			0						
PTO Buyout	51.1136	384	394			0						
Wages Temporary (office coverage)	51.1200	1,649	451	1,726	1,500	2,000	1,500	1,500	1,500	1,500		
Overtime	51.1300		246			0						
Health Insurance	51.2100	1,579	6,232	6,822	5,318	7,090	8,005	9,240	9,240	9,240		
Group Insurance ACA Fees	51.2111	57	159	42	1	1	163					
FICA	51.2200	2,754	3,869	3,369	2,782	3,709	3476	4,551	3,615	3,615		
Retirement	51.2400		128	529	459	613	525	660	660	660		
Workmans Comp Insurance	51.2700		200	378	214	285	300	300	300	300	0%	
Attorney	52.1210	1,186	29			0	1000	1000	1000	1000		
City of Hartwell Election	52.1254		-			0	2500					
MAINT/EASY VOTE Software	52.1347		1,195	750	750	1,000	750	1,500	750	750		
Voting Machine Maintenance / Batteries	52.2220	2,278	175			0		1,500	750	750		
Telephone	52.3200	345	1,072	954	887	1,183	950	950	950	950		
Postage	52.3210		609	884	263	351	600	1,000	800	800	33%	
Advertising	52.3300	162	91	100	660	880	150	150	150	150		
Travel/Lodging	52.3500	2,745	1,129	2,255	675	900	2,200	2,500	2,200	2,200	0%	
Dues	52.3602	85	90	85	90	120	90	180	180	180	100%	
Education/Training	52.3700	1,785	1,437	1,750	1,680	2,240	2,700	2,000	2,000	2,000		
Poll Workers Nov. General Election	52.3854		4,886	7,489	3,926	5,235	5,650	5,200	5,200	5,200		
POLL WORKERS PRIMARY MAY	52.3855		3,960		3,289	4,385					#DIV/0!	

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15100 Financial Administration													
8													
NEW					Month			Depart.	Admin.	Comm.	Budget		
	Act	t	t	t	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.	Percent	
					2017	2018	2018	2018	2019	2019	2019	Change	REMARKS
EXPENDITURES/EXPENSES					70,331	69,857	69,857	63,000	71,000	71,000	71,000	12.70%	note 1
Auditor -General Fund	52.1240				70,331	69,857	69,857	63,000	71,000	71,000	71,000	12.70%	note 1
Auditor -other services	52.1427												
TOTAL					70,331	69,857	69,857	63,000	71,000	71,000	71,000	12.70%	
FY 16 Budget amount													
				C#					Admin. Cuts fr. dpt. Req.	\$ -			
									Admin. Cuts fr. Prior year	\$ (8,000)			
									Board Cuts	\$ -			
note 1: additional audit procedures will be required due to extensive grant funds received.													

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15300.Law													
8													
Month													
DEPARTMENT MINISTRATO COMMISSIO													
Actual Actual Project Budget Req. Dept Adm. Rec. BOC App. Budget Percent Change													
EXPENDITURES/EXPENSES													
2017 2018 2018 2018													
REMARKS													
Professional (General)	52.1210				24,182	11,535	17,303	25,000	25,000	25,000	25,000	0.00%	
Professional (Litigation)	52.1211				14,062	6,908	10,362	18,000	18,000	15,000	15,000	-16.67%	
Special Court Project	52.1251					500	750	8,000	8,000			-100%	note 1
TOTAL					38,243	18,943	28,415	51,000	51,000	40,000	40,000	-21.57%	
FY 16 Budget amount													
								Admin. Cuts fr. dpt. Rec		\$ (11,000)			
								Admin. Cuts fr. Prior ye		\$ (11,000)			
								Board Cuts		\$ -			
note 1: For Additional Court Cost for "Jailed" inmates													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15350.Data Processing / Misc												
8												
Month												
Former Dept and Line												
Actual Actual Actual Project Budget Req. Dept Adm. Rec. BOC App. Change												
EXPENDITURES/EXPENSES												
Dept	Line Item	2016	2017	2018	2018	2018	2019	2019	2019	REMARKS		
		51.1100	7545.6	32483.8	48,726	54106	55,459	55,459	55,459			
		51.2100		4179.72	6269.58	6923.69	9,240	9,280	9,280			
		51.2110			0	1200	0	0	0			
		51.2111		1.12	1.68							
		51.2200	577	2,435	3,652	4,139	4,243	4,243	4,243			
		51.2400			0							
		51.2700			0							
		52.1260	173		0							
		52.3200	15	40			900	900	900			
15500	52.2204	52.1272		0	0	800		2,300	2,300			
13000		52.1312		0	0							
10000		52.1319		0	0							
33000		52.1353	2,942	2,942	4,413	5,000	3,000	3,000	3,000			
24000		52.1354		1,600	2,400	2,400	2,000	1,000	1,000			
15500		52.1355		0	0							
10000		52.1356		0	0							
33000		52.1553		2,669	4,003		2,700	1,500	1,500			
24000	52.1208	52.1554	2,400	1,400	2,100	2,400	2,400	2,400	2,400			
24000	52.1316				0	2,275	2,275	2,275	2,275			
36000	52.2209	52.1557		4,050	4,050	4,100	4,100	4,100	4,100			
10000	52.1310	52.1558	4,439	1,025	1,025	4,000	4,400	4,400	4,400			
10000	52.1312	52.1559	3,725	6,884	10,326	4,500	7,000	7,000	7,000			
10000	52.1319	52.1560	1,684	639	959	1,600	1,600	1,600	1,600			
15450	52.1310	52.1561	23,588	28,269	42,404	24,000	29,500	29,500	29,500			
15450	52.1312	52.1562	3,835	2,735	3,595	3,300	4,000	4,000	4,000			
15500	52.1343	52.1563	1,000	1,542	2,314	1,000	1,550	1,550	1,550			
24500	52.1349	52.1565	110	225	225	110	225	225	225			
15300		52.1566	950		0	2,000	1,000	1,000	1,000			
10000	52.1302	52.1567	1,450		0	1,300	1,450	1,450	1,450			
15500	52.1319	52.1568	6,500	6,500	6,500	7,250	6,500	6,500	6,500			
15500	52.1301	52.1569	1,500		0	1,500	1,500	1,500	1,500			
15500		52.1570	2,647		0	3,000						
36000	52.2216	52.1571	3125.76		8,500	8,500	8,500					
		52.1573	400.00			1,200	1,200	1,200	1,200			
33000	52.2204			1,396	1,001	1,300	1,000	1,000	1,000			
		52.2206		412								
33000				12,000		2,000	2,000	2,000	2,000			
33000		53.1005	3,748		0	0						
24000	52.1208	53.1006	99		0	0						

Assessor Data Hardware	15500		53.1007		2,390		0	0					
Adm /BOC Data Hartware	10000		53.1008		506		0	0					
Small Computers / Copiers			53.1602		1,425	495	495	0	3,500	3,500	3,500		
Jail Computers / Copiers	33260		53.1603		1,997		0	0					
Senior center computers (X2)													
Office Supplies			53.1710		72	320	500		500	500	500		
Auditor Adjustment					29,731								
TOTAL					0	108,574	114,244	94,810	149,904	161,742	153,381	153,381	0 -100.00%
										Admin. Cuts fr. dpt. Re	\$ (8,361)		
										Admin. Cuts fr. Prior ye	\$ 3,477		
										Board Cuts	\$ -		
New Department Has IT Specialist Salary included													
Note:1 Replacing FY19 will be under warranty													

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.15450.Tax Commissioner											
											Budget
											Percent
											Change
	Ac	Actual	Actual	Actual	8	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	
EXPENDITURES/EXPENSES		2015	2016	2017	Actual	2018	2018	2019	2019	2019	REMARKS
Wages	51.1100	180,640	171,578	194,792	132,326	198,488	188,158	210,556	210,556	210,556	12%
Overtime	51.1300					0					
Part time						0					
Personal Time Buyout	51.1136		557								
Temporary Employees	51.1200		3,707								
Health Insurance	51.2100	26,754	21,844	22,618	13,261	19,892	40,025	36,962	36,962	36,962	-8%
Insurance/dependent	51.2110	1,200	300			0	1,200				
Group Insurance ACA Fees	51.2111	867	597	140	3	4	815				
FICA	51.2200	13,067	13,110	14,755	10,020	15,030	14,394	15,863	15,863	15,863	10%
Retirement	51.2400	4,383	4,337	4,515	3,265	4,898	4,200	5,400	5,400	5,400	29%
Unemployment Insurance	51.2600				0	0	0				
Workmans Comp	51.2700		990	900		0	1,000	1,200	1,200	1,200	
						0					
Attorney	52.1210	3,200	3,290	3,103	1,775	2,663	3,300	3,000	3,000	3,000	
Litigation	52.1211	5,751	4,672	3,229	1,609	2,413	5,800	5,000	3,500	3,500	
Audit Tax Comm	52.1243				4,050						
Medical	52.1260		304	134		0					
Technical/TBS	52.1310	21,446	25,712								Note 1
Capital Data	52.1312	3,295	3,010								Note 1
Repairs/Maint.	52.2200					0					
Maint/Xerox	52.2204					0					#DIV/0!
Outside labor	52.2206					0					
Telephone	52.3200	1,248	1,650	1,204	870	1,305	1,400	1,500	1,400	1,400	0%
Postage	52.3210	3,379	3,465	3,523	2,353	3,530	3,500	3,500	3,500	3,500	0%
Advertising	52.3300	3,140	6,380	2,920	4,920	7,380	3,000	3,500	3,500	3,500	
Tag Renewal Notices	52.3406	7,715	9,887	8,914	8,002	12,004	9,000	12,500	12,000	12,000	33%
Clerk of Court Recording Fee-FIFA	52.3408		0	601		0	2,000	1,000	1,000	1,000	
Travel/lodging	52.3500			36		0					#DIV/0!
Dues	52.3602	350	350	350	350	350	350	350	350	350	0%
Education/training	52.3700	810	789	990	990	990	900	1,500	1,000	1,000	11%
Office supplies	53.1710	7,373	6,666	6,945	2,832	4,248	7,500	7,500	7,500	7,500	0%
Parts (failed Computer replacement)	53.1750				979	1,469					
Capital outlay DRIVES REQUIREME	54.2300					0	11500	11,500	11,500	11,500	Note 2
Capital outlay/other	54.2500					0					
Auditor Adjustment				1							
TOTAL		293,343	283,195	269,668	187,605	274,663	298,042	320,831	318,231	318,231	6.8%
											6.77%
											Increase
							Admin. Cuts fr. dpt. Rec	\$ (2,600)			
							Admin. Cuts fr. Prior ye	\$ 20,189			
							Board Cuts	\$ -			
Note 1: Moved to 100.15350 Data Processing / Misc.											
Note 2: Required unfunded mandate from State											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15500.Tax Assessors												
8												
Budget												
Percent												
Change												
ACTUAL												
Month												
Dept. Admin. Comm.												
Req. Dept. Adm. Rec. BOC App.												
FY Actual Actual Actual Actual Project Budget												
2015 2016 2017 2018 2018 2018												
2019 2019 2019												
REMARKS												
EXPENDITURES/EXPENSES												
Wages	51.1100	303,193	326,254	344,483	231,915	347,872	344,967	372,398	372,398	372,398	-7%	
Board of Assessors	51.1205	3,250	2,575	3,725	1,900	2,850	3,000	3,000	3,000	3,000	0%	
Health Insurance	51.2100	40,464	46,454	49,118	34,333	51,500	67,200	64,683	64,958	64,958	3%	
Insurance Dependents	51.2110	1,200	1,500	1,200	800	1,200	1,200	1,200	1,200	1,200	0%	
Group Insurance ACA Fees	51.2111	649	1,288	295	9	13	1,304				#DIV/0!	
FICA	51.2200	22,864	24,120	25,614	17,168	25,752	26,619	27,792	27,792	27,792	-4%	
Retirement	51.2400	2,043	1,448	2,050	2,449	3,674	1,800	3,500	3,500	3,500	-49%	
Workers Comp Insurance	51.2700	1,912	1,600	1,500		0	2,000	2,000	2,000	2,000	0%	
BOA/Orthophotography/Maps	52.1206				8,774	13,161					#DIV/0!	
Legal	52.1210	6,349	958	236	268	402	1,000	1,000	1,000	1,000	0%	
Litigation	52.1211	67,198	14,016	24,651	8,760	13,140	2,500	5,000	5,000	5,000	-50%	
Performance Board Review	52.1215		418			0					#DIV/0!	
Contract Assessment Mailing	52.1234	9,526	11,365	9,372		0	9,500	9,500	9,500	9,500	0%	
wingap	52.1301	1,500	1,500			0					#DIV/0!	Note 1
website maint	52.1319	7,250	6,500			0					#DIV/0!	Note 1
BOA Mapping	52.1326	6,840	1,979	1,051	3,275	4,912	3,000	3,000	3,000	3,000	0%	
Mapping Software Maint.	52.1343		1,000			0					#DIV/0!	Note 1
Peer Review Training	52.1351			6,375							#DIV/0!	
Maint/ Duplicating Product	52.2204	668	668	668		0	800	800	800	800	0%	
Outside Labor	52.2206			44	50	75					#DIV/0!	
Telephone	52.3200	5,417	6,073	6,971	4,669	7,004	5,200	5,200	5,200	5,200	0%	
Postage	52.3210	2,015	1,532	2,003	2,084	3,126	1,500	2,500	2,500	2,500	-40%	
Advertising	52.3300	541	40	87		0	100	100	100	100	0%	
Travel/lodging	52.3500	3,820	5933.5	4,160	2,023	3,035	4,300	6,500	4,300	4,300	0%	
Travel/Assessors	52.3501	3,829	2,493	2,467	3,288	4,932	2,000	3,900	3,500	3,500	-43%	
Education/training appraisers	52.3700	1,700	1,735	1,710	988	1,482	1,500	1,900	1,500	1,500	0%	
Education/training/Assessors	52.3701	898	600	590	799	1,199	800	1,100	1,100	1,100	-27%	
Books & Periodicals	53.1400	1,214	1,253	1,417	1,392	2,088	1,200	1,400	1,400	1,400	-14%	
Office supplies	53.1710	3,985	4,216	4,223	2,353	3,529	4,000	4,000	4,000	4,000	0%	
Maint Buildings and Grounda	53.1720			85		0					#DIV/0!	
Parts/repair	53.1750	53	450	96	2,917	4,376	150	150	150	150	0%	
Oil & other petroleum	53.1760	14	128	35	34	51	100	100	100	100	0%	
Office Equipment	53.1769				280	420		10,000			#DIV/0!	Note 1, 2
Tires & Tubes	53.1770					0					#DIV/0!	
Batteries	53.1780					0					#DIV/0!	
Gasoline	53.1790	2,889	726	922	1,714	2,571	1,000	1,000	1,000	1,000	0%	
Other equipment (Failed Comp.)	54.2500				945	945					#DIV/0!	
Mobile Assessor	*NEW*										#DIV/0!	
Cade Street Renovations	*NEW*							2,000			#DIV/0!	
Aerial Photography	52.1206				8,774		18,500				#DIV/0!	
Appraisal Shirts	53.1730						500	500	500	500	0%	
											#DIV/0!	

100.15500.Tax Assessors		8								Budget						
ACTUAL		Month					Depart.	Admin.	Comm.	Budget						
	FY	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Percent					
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2018	2018	2019	2019	2019	Change	REMARKS				
Auditor Adjustment				-1							#DIV/0!					
TOTAL		508,687	445,222	495,148	341,962	499,309	505,740	534,224	519,498	519,498	#DIV/0!	-0.95%				
								Admin. Cuts fr. dpt. Re		\$ (14,725)						
								Admin. Cuts fr. Prior ye		\$ 13,758						
								Board Cuts		\$ -						
Note 1: Moved to 100.15350 Data Processing / Misc.																
Note 2: For Copier A leased will be investigated verses buying.																

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15550 Risk Management												
7												
Month												
Depart. Admin. Comm.												
Req. Dept Adm. Rec. BOC App.												
Budget												
Percent												
Change												
Change												
REMARKS												
EXPENDITURES/EXPENSES	52.3110	52.3112	52.3197	54.2204	53.1596	53.1751	53.1752	53.1766	53.1767			
INS/GEN LIABILITY	154,035	0	0		650		5,785	3,318	5,688			
Liability insurance/general		0	0							22.92%		
Ins/ Deductible	6,732		0								note 1	
sheriff vehicles			0									
Jail Lightning Damage	650											
Ambulance Repairs / Nofault												
Misc Insurance Claims	5,785	3,318	5,688								note 1	
B'VILLE STATION LIGHTENING			0									
Jail Fire Sprinkler System												
TOTAL	167,201	3,318	5,688				148,000	155,000	155,000	155,000	4.73%	
							Admin. Cuts fr. dpt. Req.	\$ -				
							Admin. Cuts fr. Prior year b	\$ 7,000				
							Board Cuts	\$ -				
note 1: This is amounts below deductible												

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.15650 Gen Gov Bldgs											
8											
Month											
Depart. Admin. Comm.											
Budget											
Percent											
Change											
REMARKS											
EXPENDITURES/EXPENSES	Actual 2016	Actual 2017	Actual 2018	Project 2018	Budget 2018	Req. Dept 2019	Admin. Rec. 2019	Comm. BOC App. 2019	Change		REMARKS
Courthouse tree Removal	52.1269	1600									
Air Quality Testing	52.1348		2550	2,550							
Disposal	52.2110	4,153	4,133	2,951	4,426	4,200	4,500	4,500	4,500		
Grass cutting- Courthouse	52.2140						6,000	6,000	6,000	#DIV/0!	
Landscaping - Courthouse	52.2142		4,350		0	2,000	3,000	2,765	2,765		
HVAC-general repair and maint	52.2201	9,408	10,180	5,169	7,754	8,000	10,000	10,000	10,000	25%	
Maint/Pest control	52.2205	8,393	10,579	6,338	9,507	10,000	10,000	10,000	10,000	0%	
Energy	53.1200	55,501	58,586	37,724	56,585	45,000	60,000	60,000	60,000		
Water/Sewage Courthouse	53.1210		22	140	22	250	250	250	250		
Housekeeping supplies	53.1702	2,486	4,446	5,542	8,313	6,500	6,500	6,500	6,500	0%	
Misc supplies	53.1704	5,990		456	685	500	500	500	500		
Maint/Bldg & grounds	53.1720	19,711	17,737	20,200	30,300	20,000	20,000	20,000	20,000	0%	
Whitworth Equipment for Landscaping	53.1605	2,486	800	628	942	1,000	1,000	1,000	1,000		
Courtroom Cushion repair	53.1729	6,120	1,590		1,590						
Courthouse Annex Temp Roof Repairs											
HV/AC Units or Repairs	53.1732		13,604	5,028	5,028						
Annex courtroom HVAC	53.1733				3,420						
Courthouse Christmas Tree Repair	53.1735		821		821						
Parts	53.1750		-1,250								
Main Courthouse Roof replacement	54.1026		47,777		47,777	50,000					
Main Annex HVAC Replace	54.1015	6,410									
Election Office Remodel	54.1306	8,458									
Jail Lightning Repairs	54.1307	26,438									
Road Dept. Office Roof	54.1308	5,940									
Jail Fire Suppression Repairs	54.1309	15,153									
HVAC equip over 15 years health dept											
HVAC equip over 15 years courthouse											
HVAC equipment over 15 years admin 911											
HVAC equipment over 15 years BOElect											
HVAC equipment over 15 years snr ctr											
HVAC equipment over 15 years jail											
Storage Bldg near witworth roof and repairs											
Old Jail Renovations											
rec ac											
Admin hvac											
surplus equip purchase											
Courthouse Annex Roof Replacement							50,000				
sites	54.1100										
Courthouse Project	54.1303										
New Governmental Campus	54.1006										
Sheriff/Tax Buildings	54.1302										
other equip	54.2500										
TOTAL		113,363	175,925	84,176	179,719	147,450	171,750	121,515	121,515	-17.59%	-21.34% 6.71%
							Admin. Cuts fr. dpt. R	\$ (50,235)			
							Admin. Cuts fr. Prior	\$ (25,935)			
							Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.21800 Clerk of Superior Court												
7												
Month												
Budget												
Dept. Admin. Comm.												
Req. Dept Adm. Rec. BOC App. Change												
EXPENDITURES/EXPENSES												
Actual Actual Actual Actual Project Budget Budget Dept. Admin. Comm. Budget												
2015 2016 2017 2018 2018 2018 2019 2019 2019 Change REMARKS												
Wages	51.1100	191,260	217,531	229,256	136,628	234,219	225,585	242,962	242,962	242,962	8%	
PTO Buyout	51.1136		821			0	0					
Health Insurance	51.2100	27,306	30,432	35,298	18,813	32,250	48,030	36,962	36,962	36,962	-23%	
Insurance/dependent	51.2110					0	150					
Group Insurance ACA Fees	51.2111	867	814	211	5	8	1,200					
FICA	51.2200	14,838	16,074	17,144	10,217	17,515	16,532	18,265	18,265	18,265	10%	
Retirement contributions	51.2400	2,279	2,499	2,596	1,464	2,509	2,600	2,700	2,700	2,700	4%	
Workers Comp Insurance	51.2700		1,130	1,100		0	600	900	900	900		
Auditor	52.1240			0		0	500	500	500	500		
Medical Service	52.1260				113							
copier	52.1315	3,000	2,600	2,990	2,735	4,688	4,450	4,500	4,500	4,500	1%	
copier 2	52.1316	2,700	4,201	1,826	501	859	1,000	1,000	1,000	1,000	0%	
Software Purchase	52.1341	5,100	2,125	4,675	3,400	5,829	2,600	5,100	5,100	5,100		
Back up software	52.1342	725	725	725	725	725	950	950	950	950		
Deed Software	52.2202	75	2,750	1,900	2,090	2,090	2,800	2,800	2,800	2,800	0%	
Telephone	52.3200	4,723	4,154	4,609	2,091	3,584	3,000	3,000	3,000	3,000	0%	
Postage	52.3210	2,584	4,088	3,091	2,102	3,603	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300		0				150	200	150	150		
Travel/lodging	52.3500	1,089	1,564	1,808	1,120	1,120	1,500	1,500	1,500	1,500	0%	
Dues/membership	52.3602	350	350	350	350	350	350	910	350	350	0%	
Jury Duty Comp	52.3620				150							
Education and training	52.3700		300	550	300	300	300	300	300	300		
Scan plats	52.3912		500	233		0	500	1,000	1,000	1,000		
Small Computers and Copiers	53.1602			650		0						
Office supplies	53.1710	17,763	14,386	15,023	12,706	21,781	15,000	15,000	15,000	15,000	0%	
Capital outlay / State Required	54.2300							7,500				Note 1
Copier	54.2409			10,817	10817.17							
TOTAL		284,797	308,095	335,200	206,325	331,430	331,297	349,550	341,440	341,440	3.06%	2.97%
								Admin. Cuts fr. dpt. Req.	\$ (8,110)			
								Admin. Cuts fr. Prior year	\$ 10,143			
								Board Cuts	\$ -			
Note: 1 Due to SB 407 Mandate requiring electronic filing of civil cases a public access computer and server to host files are required. No funding from State												
Will be funded by Budget Amendment this FY18 Because of timing to go into effect												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.22000 District Attorney												
8												
Month												
Depart. Admin. Comm. Budget												
Req. Dept Adm. Rec. BOC App. Percent												
Actual Actual Actual Actual Project Budget												
2015 2016 2017 2018 2018 2018												
EXPENDITURES/EXPENSES												
2015 2016 2017 2018 2018 2018 2019 2019 2019												
REMARKS												
Records Digitization Project	52.1237	4,000		0	4,000	4,000	4,000	4,000	4,000	4,000		
DA office relocation	52.1268	295										
Energy	53.1200	2,774	6,911	5,625	2,122	3,183	2,500	2,500	2,500	2,500	0%	
Coal ?	53.1260	2,117										
Maint Buildings/grounds	53.1720	2,878	1,954	485		0	2,000	2,000	2,000	2,000		
Parts	53.1750	20	126	243		0	200	200	200	200		
Oil	53.1760	16	25	41								
Tires												
Gasoline	53.1790	387	82	65	41	61	400	400	400	400		
DA Heat Pump	54.1024	6,689										
DA Air Handler	54.1025	3,248										
District Attorney	57.1060	25,406	23,289	25,406	14,820	22,231	25,406	25,406	25,406	25,406	0%	
DA Suppl. Pay	57.1062	2,282	2,282	4,399	2,282	3,423	2,282	2,282	2,282	2,282		
Assistant District Attorney							5,000	5,000	5,000	5,000		Note 1
TOTAL		63,756	51,108	36,264	19,265	32,898	41,788	41,788	41,788	41,788	0.00%	0.00%
							Admin. Cuts fr. dpt. Re	\$	-			
							Admin. Cuts fr. Prior ye	\$	-			
							Board Cuts	\$	-			

Note 1: DA Requests Additional Investigator for Circuit see attached request. (Requires addition of personnel beyond Authority of Administrator)

BUDGET WORKSHEET FISCAL YEAR										
HART COUNTY GENERAL FUND										
100.24000 Magistrate Court			8						Budget	
		Actual	Month			Depart.	Admin.	Comm.	Percent	
EXPENDITURES/EXPENSES		2017	Actual	Project	Budget	Req. Dep	Adm. Rec.	SOC App	Change	REMARKS
		2018	2018	2018	2018	2019	2019	2019		
Wages	51.1100	125,491	84,110	126,164	131,478	135,226	135,226	135,226	3%	
Personal Time Buyout	51.1136									
Community Service Supervisor	51.1202									
Health Insurance	51.2100	14,513	12,347	18,521	24,015	27,721	27,721	27,721	15%	
Insurance/dependent	51.2110									
Group Insurance ACA Fees	51.2111	84	3	5	489					
FICA	51.2200	9,490	6,315	9,472	10,058	10,230	10,230	10,230	2%	
Retirement	51.2400	907	543	815	1,200	900	900	900	-25%	
Workers Comp Insurance	51.2700	600	600	900	500	800	800	800		
Crim'l Justice / Magistral	52.1208									Note 1
Medical Service	52.1260		113			150	150	150		
Copier Maint	52.1316	2,268		2,268	0					Note 1
Interpreter	52.1321		80							
Telephone	52.3200	5,796	3,626	5,439	3,500	5,400	5,400	5,400	54%	
Postage	52.3210	2,295	1,955	2,933	2,000	2,000	2,000	2,000	0%	
Travel/lodging	52.3500	1,119	1,382		3,200	3,500	3,500	3,500	9%	
Dues	52.3602	330	30		330	330	330	330	0%	
Education/training	52.3700	1,070	1,070		1,175	1,195	1,195	1,195	2%	
Office supplies	53.1710	1,170	1,168	1,751	1,800	1,800	1,800	1,800	0%	
TOTAL		165,133	113,342	168,269	179,745	189,252	189,252	189,252	5.29%	5.02%
						Admin. Cuts fr. dpt.	\$ -			
						Admin. Cuts fr. Pric	\$ 9,507			
						Board Cuts	\$ -			
Note 1: Moved to 100.15350 Data Processing / Misc.										
			8							
			Month			Depart.	Admin.	Comm.		
			Actual	Project	Budget	Request	Rec.	Approved		
			2017	2017	2017	2018	2018	2018		
rev 35.1130 Mag Court Fines			53,317	71,089	85,000		70,000	70,000		

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.24500 Probate Court												
9												
Month												
Depart. Admin. Comm.												
Req. Dept Adm. Rec. BOC App. Change												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	REMARKS
		2015	2016	2017	2018	2018	2018	2019	2019	2019		
Wages	51.1100	134,260	144,500	145,823	108,764	145,018	145,245	153,550	153,550	153,550	6%	
Wages Part Time	51.1105				-81							
temp employee	51.1200	5,576	9,286	12,715	8,500	11,333	12,600	12,600	12,600	12,600		
Health Insurance	51.2100	18,893	18,770	22,452	21,195	28,260	40,025	36,962	37,119	37,119	-7%	
Group Insurance ACA Fees	51.2111	523	519	127	6	8	652					
FICA	51.2200	10,526	11,696	11,855	8,643	11,524	12,075	11,571	11,571	11,571	-4%	
Retirement	51.2400	1,672	1,764	1,805	2,075	2,766	1,800	3,000	3,000	3,000	67%	
Workers Comp Insurance	51.2700		600	800	800	1,067	1,300	1,300	1,300	1,300		
Attorney	52.1210		0			0	1,000	1,500	1,000	1,000		
Audit Probate	52.1241		1,100									#DIV/0!
Court Appointed Attorney	52.1250		200		262	349		1,200	1,000	1,000		
Public Defender	52.1253	9,079	6,300	6,600	4,200	5,600	9,100	21,600	9,100	9,100		
MEDICAL SERVICE	52.1260		139									
Prosecution	52.1270	8,400	7,600	7,200	4,950	6,600	8,500		8,500	8,500		
Copier Maint	52.1316	944	776	712	357	476	840	840	840	840	0%	
Court Software lease	52.1349		180				8,750	8,750	8,750	8,750		Note 1
Telephone	52.3200	1,861	1,835	1,754	1,461	1,948	1,850	2,196	2,000	2,000	8%	
Postage	52.3210	1,806	1,909	1,707	1,004	1,339	1,800	2,000	2,000	2,000	11%	
Printing and Binding	52.3400	443	462	505	258	344	500	2,032	2,032	2,032	306%	
Travel/lodging	52.3500	1,104	1,283	2,174	2,784	3,712	1,600	3,500	3,000	3,000	88%	
Dues	52.3602	350	350	550	140	187	400	550	550	550	38%	
Education/training	52.3700	810	710	1,211	1,606		1,100	3,500	2,000	2,000		Note 2
Small computers and copiers	53.1602			218	893			3,500				Note 3
Office supplies	53.1710	3,317	4,843	2,710	1,395	1,859	2,500	3,500	3,500	3,500	40%	
Firearm Permit Processing	53.1746	3,416	5,213	4,054	3,585	4,780	4,800	4,800	4,800	4,800		
Capital outlay / Printers (3)	54.2500							825	825	825		
Host District Meeting								500	500.00	500.00		
TOTAL		208,184	220,034	224,972	172,796	227,170	256,437	279,776	269,536	269,536	5.11%	4.86%
								Admin. Cuts fr. dpt. R	\$ (10,239)			
								Admin. Cuts fr. Prior y	\$ 13,099			
								Board Cuts	\$ -			
Note 1 item moved to 15350 Data Processing / Misc												
Note 2 Additional Mandated training requirements cause for increase												
Note 3: moved to 15350												
9												
Month												
		Actual	Actual	Actual	To Date	Projected	Budget	Budget				
		2015	2016	2017	2018	2018	2018	2019				
Rev. 35.1150 Probate Court Fines		423,768	425,285	371,763	207,133	276,177	350,000	250,000				
Rev 32.2910 Fire Arm Permits		3,283	4,914	3,927	3,402	4,536	3,500	3,500				
Rev. Probate Birth/Death Cert	34.1392	16,099	13,155	11,457	9,811	13,082	10,000	11,000				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.26000 Juvenile Court												
7												
Month												
Depart. Admin. Comm.												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual 2015	Actual 2016	Actual 2017	Actual 2018	Project 2018	Budget 2018	Req. Dept 2019	Adm. Rec. 2019	BOC App 2019	Change	REMARKS
Juvenile Judge Supplement	51.1120				0	0	5,172				-100%	
Health Insurance	51.2100	1,460	1,538	3,034		0	3,200				-100%	
FICA	51.2200				-84							
Medicare	51.2300				84							
Retirement Contributions	51.2400			2,118		0	2,000	2,000	2,000	2,000		
Court Appointed Attorney-defense	52.1250	62,490	49,756	25,436	7,335	12,574	35,000	40,000	40,000	40,000		
Court Appointed Attorney-prosecution	52.1270	900	1,800			0	10,800	10,000	10,000	10,000		
Trans	52.1321							1,000	1,000	1,000		
Court Reporting	52.1320	10,339	9,318	9,018	4,919	8,433	10,000	10,000	10,000	10,000		
Advertising			122		0	0	100	100	100	100		
Gasoline		61	0	26	0	0	100	100	100	100		
TOTAL		76,626	62,534	39,632	12,254	21,007	66,372	63,200	63,200	63,200	-4.78%	-5.02%
								Admin. Cuts fr. dpt. Re	\$ -			
								Admin. Cuts fr. Prior y	\$ (3,172)			
								Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.27000 Grand Jury													
7													
Month													
Depart. Admin. Comm. Budget													
Percent													
Actual Actual Actual Actual Project Budget Req. Dept Adm. Rec. 3OC App Change													
2015 2016 2017 2018 2018 2018 2019 2019 2019													
EXPENDITURES/EXPENSES													
REMARKS													
Postage	52.3210	1,539	1,876	376	196	336	1,500	2,000	1,500	1,500	1,500	0%	
Court Reporting	52.1320							500	500	500			
Translator	52.1321							1,000	1,000	1,000			
Advertising	52.3300	1,059	1,441	1,700	654	1,121	1,000	1,000	1,000	1,000			
Jury Duty Compensation	52.3620	40,634	35,620	32,261	15,150	25,971	35,000	40,000	35,000	35,000	35,000	0%	
Office supplies	53.1710	452	1,450	400	387	663	1,000	1,200	1,000	1,000		0%	
TOTAL		43,718	40,386	34,737	16,387	28,092	38,500	45,700	40,000	40,000		3.90%	3.75% -0.0097
								Admin. Cuts fr. dpt. Rec	\$ (5,700)				
								Admin. Cuts fr. Prior ye	\$ 1,500				
								Board Cuts	\$ -				

Law Library 27500							7						Budget					
							Month			Depart.	Admin.	Comm.	Percent					
		Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dep.	dm. Re	3OC App	Change					
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2017	2018	2018	2018	2019	2019	2019		REMARKS				
Municode (internet code of ord)	52.1309	1,877	3,166	1,747	1,053	350	950		2,000	2,000	2,000							
Maint of Ordinance Codificatio	52.1331																	
see state law 36-15-7																		
TOTAL		1,877	3,166	1,747	1,053	350	950	0	2,000	2,000	2,000	0	0	0.00%				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.28000 Public Defender													
7													
Month													
Budget													
Percent													
Change													
REMARKS													
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin.	Comm.	Budget
	2013	2014	2015	2016	2017	2018	2018	2018	2018	2019	2019	2019	2019
Public Defender	57.1000	69,251	68,678	48,827	70,912	76,574	34,148	58,539	74,781	85,835	85,835	85,835	15%
TOTAL		69,251	68,678	66,435	70,912	76,574	34,148	58,539	74,781	85,835	85,835	85,835	14.78%
FY 18 Budget Set 6/13/17 BOC Meeting										Admin. Cuts fr. dpt. Req.	\$	-	
										Admin. Cuts fr. Prior year	\$	11,054	
										Board Cuts	\$	-	

BUDGET WORKSHEET FISCAL YEAR																							
HART COUNTY GENERAL FUND																							
100.28100 Board of Equalization																7						Budget	
																Month			Depart.	Admin.	Comm.	Budget	
												Act	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	
EXPENDITURES/EXPENSES													2015	2016	2017	2018	2018	2018	2019	2019	2019		REMARKS
Wages	51.1100	4,512			-149	-256						#DIV/0!											
Tax Appeal Supplement	51.1134			3,584	2,091	3,584	3,783	3,584	3,584	3,584													
FICA	51.2200	345	192	183	137	235	289	235	235	235		-19%											
Court Reporting	52.1320					0	700	500	500	500													
Telephone	52.3200	468	448	428	339	581	500	500	500	500													
Postage	52.3210	1,088	84	248	500	857	1,000	1,000	1,000	1,000		0%											
Advertising	52.3300	300	60	80		0	350	350	350	350													
Travel/lodging	52.3500	473	2,399	2,295	1,816	3,112	1,000	2,000	2,000	2,000		100%											
BOE pay	52.3620	5,067	9,150	2,025	3,590	6,154	5,000	3,000	3,000	3,000													
Ed & train	52.3700	325	300	325	300	514	350	500	500	500													
Office supplies	53.1710	950	311	1,223	295	506	500	1,000	1,000	1,000		100%											
		891																					
TOTAL		14,420	12,944	10,390	8,918	#####	13,472	12,670	12,670	12,670		-6%	-6.34%										
								Admin. Cuts fr. dpt. Req.	\$	-													
								Admin. Cuts fr. Prior year bud.	\$	(803)													
								Board Cuts	\$	-													

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.33000 Sheriff											
											Budget
											Percent
											Change
											REMARKS
	Ac	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin.	Comm.	
		2015	2016	2017	2018	2018	2018	2019	2019	2019	
EXPENDITURES/EXPENSES											
Wages	51.1100	1,190,323	1,217,489	1,240,455	983,282	1,311,042	1,328,652	1,531,678	1,531,678	1,531,678	
Part time employees	51.1105	82,922	79,246	68,883	78,936	105,248	40,000	49,000	49,000	49,000	
PTO Buyout	51.1136	10,400	9,553	10,030		13,500	13,500	15,000	15,000	15,000	
Overtime	51.1300	150,763	134,142	129,439	104,514	139,352	40,000	50,000	50,000	50,000	
Health insurance	51.2100	170,167	168,646	186,202	156,497	208,663	192,120	240,252	241,273	241,273	
Insurance/dependent	51.2110	3,700	3,600	4,500	1,800	2,400	3,600	3,600	3,600	3,600	
Group Insurance ACA Fees	51.2111	5,714	3,600	1,151	41	55	4,727				
Peace Officer's retirement	51.2212			2,940	2,665	3,553	9,300	9,300	9,300	9,300	
FICA	51.2200	105,763	106,276	106,591	86,616	115,488	108,795	119,944	119,944	119,944	
Retirement	51.2400	12,791	16,235	17,553	15,758	21,011	17,400	19,200	19,200	19,200	
Unemployment Insurance	51.2600				4,620	6,160					
Workers Comp Insurance	51.2700	36,000	25,100	42,800	39,730	52,973	20,000	40,000	40,000	40,000	
Sex Offender Registrtry Website	52.1207		155	75	50	67	1,000	1,000	1,000	1,000	
Attorney	52.1210			293							
Litigation	52.1211	4,644	6,316	8,704	5,753	7,670	5,000	7,500	5,000	5,000	
Medical svc	52.1260	1,260	0	1,035	1,414	1,885	750	1,000	1,000	1,000	
Technical/Midwest Radar	52.1303	420	55	380	280	373	700	750	700	700	
Technical/Photography	52.1318	2,147	0	201	590	787	2,000	2,000	2,000	2,000	
Copier Maint	52.2204	1,429	1,253	1,083		0					Note 1
Repairs/outside labor	52.2206	10,136	12,413	12,036	7,309	9,745	12,500	12,500	12,500	12,500	
Telephone	52.3200	25,128	23,673	22,442	16,536	22,047	23,000	23,000	23,000	23,000	
Postage	52.3210	781	833	643	151	202	800	800	800	800	
Advertising	52.3300	230	582		440	200	200	500	500	500	
Travel/lodging	52.3500	1,699	2,349	6,351	6,292	2,235	2,000	2,500	2,500	2,500	
Dues	52.3602	1,209	1,362	1,215	1,215	1,620	1,000	1,000	1,000	1,000	
Education/training	52.3700	4,720	4,869	5,130	4,803	6,404	4,000	7,500	7,500	7,500	Note3
Sheriff's Firing Range	53.1114		17,927	1,211	1,537		2,000	3,000	2,000	2,000	Note 4
Communication radios	53.1115	15,685	5,425	2,997	4,920	6,560	4,000	11,500			Note 2
Energy/water	53.1200	18,129	17,927	18,952	14,518	19,357	18,000	24,500	22,000	22,000	
FIFA Enforcment	53.1560	475	0				1,000	500	500	500	
Misc supplies	53.1704	2,259	941	1,148	508	677	1,500	1,500	1,500	1,500	
Office supplies	53.1710	15,270	13,656	14,753	7,419	9,892	12,000	15,000	13,500	13,500	
Ammunition	53.1715	3,441	0	3,845	4,921	6,561	4,000	4,500	4,500	4,500	
Buildings and Grounds	53.1720	4,389	1,560	727	727	969	1,500	1,500	1,500	1,500	

100.33000 Sheriff					9						Budget	
					Month			Depart.	Admin.	Comm.	Percent	
	Act	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2018	2018	2019	2019	2019		REMARKS
Uniform allowance	53.1730	11,879	11,883	16,350	17,000	16,500	13,500	13,500	13,500	13,500		
Parts/repair	53.1750	45,258	36,828	20,843	9,452	12,602	30,000	30,000	25,000	25,000		
Oil/petroleum	53.1760	5,417	5,270	4,780	3,381	4,508	4,500	4,500	4,500	4,500		
Office Equipment	53.1769			195		195		2,500				Note 1
Tires/tubes	53.1770	18,014	19,326	18,240	12,870	17,160	15,000	19,000	15,000	15,000		
Tire Disposal	53.1772											
Batteries	53.1780	941	1,032	2,084	663	884	1,000	1,000	1,000	1,000		
DOR Highway Impact Fee	53.1781				100			100	100	100		
Gasoline	53.1790	113,641	86,806	89,090	56,083	74,777	100,000	125,000	90,275	90,275		
Diesel	53.1800	1,835	1,237	1,357	796	1,061	1,200	1,200	1,200	1,200		
Capital/vehicles	54.2200	84,189	83,181	91,000	82,405	91,000	90,000	90,000				Note 2
Computers	54.2400		180									Note 1
Protective armor	54.2610	5,454	0	1,262	230	2,500	2,500	22,000	0	0		
Addition for dispatcher move	53.1002						144000					
TOTAL		2,169,183	2,098,030	2,158,964	1,736,821	2,297,884	2,276,744	2,508,824	2,332,569	2,332,569	2%	2.39%
FY 16 Budget amount			2,127,345									
		Under	-29,315					Admin. Cuts fr. dpt. Rec	\$ (176,255)			
								Admin. Cuts fr. Prior ye	\$ 55,825			
								Board Cuts	\$ -			
Note 1: computers and software moved to 15350 budget												
Note 2: Moved to SPLOST V												
Note 3 Requirement to recertify with tazers purchase of cart.												
Note 4: Finish work on mobile Home to be used for training both officers and gen public												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations												
9												
Month												
Depart. Admin. Comm. Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	2015	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019	
Wages	51.1100	551,108	572,038	599,801	403,330	537,773	518,070	580,291	580,291	580,291	12%	10.72%
Part Time Jailers	51.1105	152,008	179,632	174,693	69,470	92,627	150,000	100,000	100,000	100,000	-33%	-50.00%
PTO Buyout	51.1136	5,536	5,317	6,716		8,400	7,882	8,000	8,000	8,000	1%	1.48%
Overtime	51.1300	56,667	58,454	66,063	37,001	49,335	58,000	58,000	58,000	58,000	0%	0.00%
Health insurance	51.2100	94,966	96,512	120,892	75,137	100,182	96,932	120,126	120,126	120,126	24%	19.31%
Group Insurance / dependent	51.2110		600			0	0				#DIV/0!	
Group Insurance ACA Fees	51.2111	3,113	2,615	636	20	26	1,000				-100.00%	
FICA	51.2200	58,738	61,635	63,395	38,238	50,983	56,147	57,091	57,091	57,091	2%	1.65%
Retirement Contributions	51.2400	1,660	2,894	4,432	4,054	5,405	3,600	6,000	6,000	6,000	67%	40.00%
Unemployment	51.2600	2,970	7,260			0						
Workers Comp Insurance	51.2700	20,956	33,268	19,731	28,530	38,040	26,000	23,000	23,000	23,000		-13.04%
Attorney	52.1210				88			2,000				
litigation	52.1211	1,502	1,103	0		0	0					
Medical Svc	52.1260	140,209	172,587	129,376	118,274	157,699	139,900	150,000	150,000	150,000	7%	Note 2 6.73%
GCIC	52.1273		0			0						
Fingerprinting	52.1350	4,025	15,889		5,807	7,742	4,050	10,000	10,000	10,000		59.50%
Jail/GCIC Fingerprint Scan	52.1572	586	700	4,000	432	575	700	700	700	700		0.00%
Disposal	52.2110	1,661	1,701	2,931	1,163	1,551	1,700	1,700	1,700	1,700	0%	0.00%
Repairs & Maintenance	52.2200	3,709	6,420	3,197	2,849	3,798	10,000	10,000	10,000	10,000	0%	Note 3 0.00%
Travel/lodging	52.3500	697	755	404	636	700	700	700	700	700	0%	0.00%
Education And Training	52.3700											Note 4
Energy	53.1200	46,516	45,664	48,953	33,740	44,986	45,000	45,000	45,000	45,000	0%	0.00%
Food/inmate meals	53.1310	126,267	125,907	133,132	108,304	144,405	130,000	150,000	150,000	150,000	15%	13.33%
Housekeeping supplies	53.1702	18,481	1,518	18,008	14,977	19,970	15,000	18,000	15,000	15,000	0%	0.00%
Misc supplies	53.1704	825	708	2,448	1,950	2,600	2,000	2,000	2,000	2,000	0%	0.00%
Office supplies	53.1710	5,310	5871	5349	2952	3,936	6,000	6,000	6,000	6,000	0%	0.00%
Bldgs & grounds supplies	53.1720	2,783	19	1169	277	369	5,000	5,000	5,000	5,000	0%	0.00%
Inmate Laundry Supplies	53.1726			4975	6199	8,266		9,500	9,500	9,500		100.00%
Uniform rental	53.1740	7,070	6,158	9,215	8,206	10,942	7,000	12,000	7,000	7,000	0%	0.00%
Fire Sprinkler System repair	53.1767		15,153		346	461						
Prisoner Transport Van	54.2208				24,484							
Inmate housing	57.1090	46,970	103,845	244,727	117,009	156,012	250,000	250,000	250,000	250,000	0%	0.00%
Jail Building Repairs												Note 3
Adjustment for Dispatcher Salary removed				-144,000								
TOTAL		#####	#####	1,664,754	#####	1,446,785	1,534,681	1,625,109	1,615,109	1,615,109	5.24%	4.98% 4.98%
FY 16 Budget amount		Over	140,775									
							Admin. Cuts fr. dpt. R	\$	(10,000)			
							Admin. Cuts fr. Prior	\$	80,428			
							Board Cuts	\$	-			
Note 1:												
Note 2: An increase of 3% in contract Medical services												
Note 3: Requesting needed repairs to Plumbing and Camera system moved to SR 204												
note 4: required training (New) moved to SR 204												

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.34200 Adult Corrections														
8														
Month														
Depart. Admin. Comm. Budget														
Req. Dept Adm. Rec. BOC App. Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	2013	2014	2015	2016	2017	2018	2018	2018	2018	2019	2019	2019		
State Charge for Prison Detail														
Parts	53.1750	26	13		13		0							
Oil/Petroleum Products							0							
Gasoline	53.1790	32,220	26,495	15,083	8,871	5,740	2,013	3,019	12,000	8,000	5,000	5,000	-58%	
Diesel	53.1800	143	66	158	938	25	16	24						
TOTAL		32,376	26,587	15,254	13,552	5,778	2,029	3,043	12,000	8,000	5,000	5,000	-58.33%	-140.00%
FY 16 Budget amount				30,000										
			Under	-16,448						Admin. Cuts fr. dpt. Req.	\$ -			
										Admin. Cuts fr. Prior year b	\$ (7,000)			
										Board Cuts	\$ -			
		Actual	Actual	Actual	Actual	Actual	To Date	Projected	Budget	Budget				
		2013	2014	2015	2016	2017	2018	2017	2019	2019				
Gas/ misc detention center	38.9053	32,375	26,587	15,267	13,552		4,503	6,755	12,000	5,000				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.36000 EMS													
					9							Budget	
					Month				Dept.	Admin.	Comm.	Percent	
	Ac	Actual	Actual	Actual	Actual	Project	Budget		Req. Dept	Adm. Rec.	BOC App.	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2018	2018		2019	2019	2019		REMARKS
Wages-full time	51.1100	951,871	990,009	1,005,879	796,259	1,061,678	1,086,191		1,148,346	1,148,346	1,148,346	6%	
Part Time Employees	51.1105	123,982	154,114	123,475	96,843	129,124	135,000		135,000	135,000	135,000		
PTO Buyout	51.1136	22,429	20,812	24,240			32,000		32,000	32,000	32,000	0%	
Overtime	51.1300	455,175	441,048	451,713	388,750	518,333	420,000		438,000	420,000	420,000	0%	
Health Insurance	51.2100	139,130	123,223	141,135	112,397	149,863	244,153		203,291	203,291	203,291	-17%	
Insurance/dependent	51.2110	2,100	1,500	1,200	1,700	2,267	1,200		1,200	1,200	1,200		
Group Insurance ACA Fees	51.2111	4,818	3,453	848	28	38	4,646						
FICA	51.2200	115,364	119,670	120,996	96,062	128,083	127,999		134,131	132,754	132,754	4%	
Retirement	51.2400	13,344	13,925	13,760	10,817	14,423	18,000		15,600	15,600	15,600	-13%	
Workmans Comp Insurance	51.2700	44,367	46,217	59,449	73,885	98,513	60,000		80,000	80,000	80,000	33%	
medical	52.1260	1,299	1,267	1,028	1,248	1,664	900		1,500	1,500	1,500		
EMS Consultants Software	52.1557			4,050					0				
Maint/Mobile Communications	52.2203	5,027	5,028	5,941	3,199	4,113	5,800		5,800	5,800	5,800	0%	Note 2
Repairs/outside labor	52.2206	7,837	7,033	5,708	3,655	4,873	7,500		7,500	7,500	7,500	0%	
Maint/EMS Consultants	52.2209	4,050	4,050									-100%	Note 1
Maintenance/Stretchers	52.2213		497	823		0	500		3,000	3,000	3,000	500%	Note 3
Maintenance cardiac monitors	52.2216	8,534	7,182			0							Note 1
Telephone	52.3200	9,134	5,896	6,543	4,635	6,180	7,500		8,500	8,500	8,500	13%	
Postage	52.3210	2,119	1,825	1,971	1,294	1,725	2,300		2,300	2,300	2,300	0%	
Travel/lodging	52.3500	1,586	77	484	2,454	3,272	2,000		4,120	3,000	3,000	50%	
Dues	52.3602	899	290	280	1,100	1,467	2,000		3,000	2,000	2,000	0%	
Education/training	52.3700	1,704	2,037	552	920	1,227	2,900		2,900	2,900	2,900		
Licenses	52.3800	12,300	13,583	14,508	13,700	18,267	15,000		13,700	15,000	15,000	0%	
Energy	53.1200	2,204	1,830	1,524	1,550	2,067	2,000		4,000	4,000	4,000		
Housekeeping supplies	53.1702	854	628	824	1,075	1,434	1,000		2,000	2,000	2,000	100%	
Misc supplies	53.1704	50	4,376	42		0	200		200	200	200	0%	
Medical supplies	53.1706	32,091	19,614	31,803	19,804	26,405	30,000		35,000	35,000	35,000	17%	
Office supplies	53.1710	3,505	3,009	3,603	1,854	2,472	2,500		3,000	3,000	3,000	20%	
Uniform allowance	53.1730	10,168	11,583	4,333	8,484	11,312	11,120		11,880	11,200	11,200	1%	
Parts/repair	53.1750	25,649	22,918	17,633	15,767	21,022	23,000		23,000	23,000	23,000	0%	
Oil/petroleum	53.1760	2,259	3,152	2,737	2,172	2,895	3,000		3,000	3,000	3,000	0%	
Tires/tubes	53.1770	6,141	3,632	7,400	5,490	7,319	4,500		6,500	6,000	6,000	33%	
Batteries	53.1780	787	1,052	622	878	1,170	1,000		1,500	1,500	1,500	50%	
Gasoline	53.1790	4,842	4,481	3,435	2,161	2,881	5,000		5,000	3,500	3,500	-30%	
Diesel	53.1800	52,976	29,876	28,185	18,342	24,456	30,000		30,000	30,000	30,000	0%	
TOTAL		#####	2,069,088	2,086,724	1,686,521	2,248,542	2,288,908		2,364,967	2,342,090	2,342,090	2.32%	2.27%

					Month			Dept.	Admin.	Comm.	Percent	
	Ac	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2018	2018	2019	2019	2019		REMARKS
								Admin. Cuts fr. dpt. Req.	\$ (22,877)			
								Admin. Cuts fr. Prior year	\$ 53,182			
								Board Cuts	\$ -			
Note:1 moved to 15350 budget												
Note: 2 Should decrease because of new system												
Note: 3 Due to age of equipment and safety requirements												
		Actual	Actual	Actual	To Date	Projected	Budget	Budget				
		2015	2016	2017	2018	2018	2018	2019				
Revenue Current Year Fees 34.2600		795,191	551,639	1,129,856	684,006	912,008	1000000	1,200,000				
Rev Audit Recieve-Not known until audit after en		244,382	486,864				100000	0				
TOTAL REVS		#####	1,038,503	1,129,856	684,006	912,008	1,100,000	1,200,000				
Rev/Exp Ratio		48%	50%	54%	41%	41%	48%	51%				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.37000 Coroner												
8												
Month												
Depart. Admin. Comm. Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Act	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App	Change	REMARKS
		2015	2016	2017	2018	2018	2018	2019	2019	2019		
Wages	51.1100	4,975	3,928	5,558	3,689	5,533	4,974	6,121	6,121	6,121	23%	Note 2
Part Time wages	51.1105	3,085	1,785	2,015	1,225	1,838	3,500	3,675	3,500	3,500	0%	
Supplemental Pay	51.1122	10,150	5,600	9,275	18	26	9,000	8,750	8,750	8,750		
Temporary Employee	51.1200		70	950	1,475	2,213	3,000	3,000	3,000	3,000		
FICA	51.2200	1,130	871	1,542	1,978	2,967	1,566		1,635	1,635	4%	
Workers Comp Insurance	51.2700	300	1,000	500		0	300		300	300		
						0						
Indigent Burial	52.1255	250		250		0	250	250	250	250		
Cooler Fee	52.1259	300	400	600	100	150	600	600	600	600		
Telephone	52.3200	495	346	527	354	530	500	530	500	500	0%	
Travel/lodging	52.3500	1,596	680	1,613	815	1,223	1,800	2,700	2,000	2,000	11%	
Dues	52.3602	150	150	150	150	225	150	225	150	150	0%	
Education/training	52.3700	960	360	720	360	540	720	1,220	1,100	1,100		
Medical supplies	53.1706	530	151	521		0	550	600	550	550	0%	
Office supplies	53.1710	150	128	490	178	266	200	200	200	200	0%	
Uniform allowance	53.1730	127				0	450	550	450	450	0%	
Parts/repair	53.1750	142	124	58	127	190	200	200	200	200		
oil & petroleum	53.1760	36	25	34		0	50	50	50	50		
Tires & Tubes	53.1770			557				0				
Vehicle Batteries	53.1780		9	106		0		0				
Fuel	53.1790	955	569	440	237	356	1,000	1,000	1,000	1,000		
Capital								31,800				
TOTAL		28,876	42,949	25,906	10,705	16,058	28,810	61,471	30,356	30,356	5%	5.09%
FY 16 Budget amount												
								Admin. Cuts fr. dpt. R	\$ (31,115)			
								Admin. Cuts fr. Prior y	\$ 1,546			
								Board Cuts	\$ -			
Overall budget determined by the number of cases												
Note 2: Mandated 2% COLA for Elected Officials beginning January 1, 2019												

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.38100 E911											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES											
REMARKS											
Month											
Dept.											
Admin.											
Comm.											
Req. Dept											
Adm. Rec.											
BOC App											
Actual											
Actual											
Project											
Budget											
2017											
2018											
2018											
2018											
2019											
2019											
2019											
4%											
1%											
46%											
#DIV/0!											
#DIV/0!											
750											
750											
750											
#DIV/0!											
39,313											
27,273											
40,909											
41,045											
42,908											
43,658											
43,658											
6%											
5.99%											
Admin. Cuts fr. dpt. F											
\$ 750											
Admin. Cuts fr. Prior											
\$ 2,613											
Board Cuts											
\$ -											
note 1: NO COLA applied to eligible wages,											
NOTE; \$12,500 was MOVED from GF to 215 FUND FY15											
NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY16											

BUDGET WORKSHEET FISCAL YEAR																			
HART COUNTY GENERAL FUND																			
100.38200 GIS																			
											8	Budget							
											Month	Percent							
											Dept.	Admin.	Comm.	Change					
											Req. Dept	Adm. Rec.	BOC App						
											2017	2018	2018	2018	2019	2019	2019		REMARKS
EXPENDITURES/EXPENSES																			
Wages	51.1100					0	15,100					-100%	note 1, 4						
Wages Part Time	51.1105		11,034	5,798	8,697			15,100	15,630	15,630									
PTO Buyout	51.1136				0	0													
Health Insurance	51.2100				0	0													
Group Insurance ACA Fees	51.2111				0	163													
FICA	51.2200		844	443	665	1,155	1,155	1,196	1,196	1,196	4%	note 1							
Retirement	51.2400				0	0													
Workers Comp Insurance	51.2700				0	0													
					0														
professional	52.1200				0														
outside labor	52.2206				0														
Telephone	52.3200				0	600	600	600	600	600	0%								
Postage	52.3210				0														
Travel/lodging	52.3500				0	150	150	150	150	150	0%								
Dues	52.3602				0						#DIV/0!								
Education/training	52.3700				0	200	200	200	200	200		note 3							
					0														
Books and Periodicals	53.1400				0														
Office supplies	53.1710		541	121	182	1,500	1,500	1,500	1,500	1,500	0%	note 2							
Capital																			
TOTAL			12,419	6,362	9,544	18,868	18,705	19,276	19,276	19,276	2%	2.11%							
FY 16 Budget amount																			
							Admin. Cuts fr. dpt.	\$	571										
							Admin. Cuts fr. Pric	\$	408										
							Board Cuts	\$	-										
NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY17																			
Note 2: Department requires Paper and Ink for all mapping and large format printing																			
Note 3: For possible training required																			
Note 4: hours charge to other departments when department specific projects are performed																			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.39100 Animal Control												8
												Month
												Depart.
												Admin.
												Comm.
												Budget
												Req. Dept
												Adm. Rec.
												BOC App.
												Change
EXPENDITURES/EXPENSES												REMARKS
												Actual
												Actual
												Actual
												Actual
												Project
												Budget
												2018
												2018
												2018
												2019
												2019
												2019
												2019
Wages/Part Time employee	51.1105	15243	18,525	15,092	15,043	22,564	27,170	27,849	27,849	27,849	2.50%	
Health Insurance	51.2100							9,240	9,240	9,240		Note 1
FICA	51.2200	1166	1,417	1,154	1,151	1,726	2,079	2,130	2,130	2,130	2.50%	
Workmans Comp	51.2700		175	190			200	200	200	200	0.00%	
MEDICAL SERVICE	52.1260		73	1,215								
Outside Labor	52.2206				333							
Travel/Lodging	52.3500	486					100				-100.00%	
Education/training	52.3700			500								
Licenses	52.3800	100	100	100	100	100	100	100	100	100	0.00%	
Misc Supplies	53.1704	294	41	307	860	500	500	800	800	800	60.00%	
Office Supplies	53.1710	359	17	100	171	257	300	500	300	300	0.00%	
Parts	53.1750	1689	285	137	251	377	500	500	500	500	0.00%	
Oil/petroleum	53.1760	73	129	32	111	166	50	300	250	250	400.00%	
Tires and Tubes	53.1770		150	130	239	358	400	400	400	400	0.00%	
Vehicle Batteries	53.1780			91		0	100	150	100	100	0.00%	
Gasoline	53.1790	924	1,411	1,164	738	1,107	1,300	1,500	1,300	1,300	0.00%	
NEGA Animal Shelter	57.2150	56,800	55,904	52,000	46,920	52,000	62,560	63,840	63,840	63,840	2.05%	
TOTAL		80,714	77,988	72,212	65,916	79,155	95,359	107,510	107,010	107,010	12.22%	10.89%
								Admin. Cuts fr. dpt. R	\$	(500)		
								Admin. Cuts fr. Prior y	\$	11,652		
								Board Cuts	\$	-		
		Actual	Actual	Actual	To Date	Projecte	Budget	Budget				
		2015	2016	2017	2018	2018	2018	2019				
Costs for operations		23,914	22,084	20,212	18,996	27,155	32,799	43,170				
Rev City of Hartwell	38.9008	8,236	15,081	5,595	10,991	16,487	12,000	12,000				

Note 1: With amount of time form Part-time employee will have to cver with Insurance

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.39200 Emergency Management											
											Budget
											Percent
											Change
											REMARKS
EXPENDITURES/EXPENSES			Actual	Actual	Project	Budget	Req. Dept	Admin.	BOC App		
			2017	2018	2018	2018	2019	2019	2019		
Wages	51.1100		21,163	11,709	17,564	20,086	21,622	21,622	21,622	8%	
Health Insurance	51.2100		893		0	4,200	4,620	4,620	4,620	10%	
Group Insurance ACA Fees	51.2111		14		0	82					
FICA	51.2200		1,401	896	1,344	1,537	1,614	1,614	1,614	5%	
Workers Comp Insurance	51.2700					500					
Pan Flu Grant	52.3020										
Telephone	52.3200		1,374	1,571	2,356	1,500	1,500	1,500	1,500	0%	
Postage	52.3210			25	37	100	100	100	100	0%	
Travel/lodging	52.3500		620	439	658	1,000	1,000	1,000	1,000	0%	
Dues	52.3602		25	25	38	500	500	500	500	0%	
Education/training	52.3700		225	250	375	500	500	500	500		
Office supplies	53.1710		649	91	136	500	500	500	500	0%	
OPD Grant					0						
TOTAL			26,364	15,005	22,508	30,504	31,956	31,956	31,956	4.76%	4.54%
FY 16 Budget amount				20336.1							
				-5,331			Admin. Cuts fr. dpt.	\$ -			
							Admin. Cuts fr. Pric	\$ 1,452			
							Board Cuts	\$ -			
		AAA	To Date	Projected	Budget	Budget	Budget				
				2017	2017	2018	2019				
EMA STATE GRANT	33.4215			8,500	8,500	8,500	8500				
Rev/exp ratio											
overall note. This budget is partially reimbursed from grant funds											

BUDGET WORKSHEET FISCAL YEAR																			
HART COUNTY GENERAL FUND																			
100.41000 Public Works											8	Budget							
											Month								
Actual											Actual	Project	Budget	Dept.	Admin.	Comm.	Budget		
Actual											2017	2018	2018	Req. Dep	Adm. Rec.	BOC App.	Percent		
EXPENDITURES/EXPENSES											2017	2018	2018	2018	2019	2019	2019	Change	REMARKS
Wages	51.1100						115	600	900	20,000	20,000	20,000	20,000	0%	note 1				
J CAIME/CONSULATION	52.1238						50		0										
Health Insurance	51.2100								0					#DIV/0!					
Group Insurance ACA Fees	51.2111								0										
FICA	51.2200								0					#DIV/0!					
Retirement	51.2400								0										
Repairs/outside labor	52.2206								0										
Telephone	52.3200								0					#DIV/0!					
Postage	52.3210								0					#DIV/0!					
Travel/lodging	52.3500								0										
Dues	52.3602								0										
Education/training	52.3700								0										
Other supplies	53.1700								0										
Office supplies	53.1710								0					#DIV/0!					
Uniform rental	53.1740								0										
Parts/repair	53.1750								0										
Oil/petroleum	53.1760								0										
Tires/tubes	53.1770								0										
Batteries	53.1778								0										
Gasoline	53.1790								0										
									0										
Site improvements	54.1200								0										
Other Equipment									0						vehicle				
Capital/communication radios	54.2600								0										
									0										
Other professional	xx.xxxx								0										
Misc	xx.xxxx																		
TOTAL							165	600	900	20,000	20,000	20,000	20,000	0.00%	0.00%				
FY 16 Budget amount																			
										Admin. Cuts fr. dpt. R	\$	-							
										Admin. Cuts fr. Prior	\$	-							
										Board Cuts	\$	-							

Budget on hold pending replacement of Public works director and/or environmental enforcement officer

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.42000.Highways & Streets											
8											
Month											
Depart. Admin. Comm.											
Req. Dept Adm. Rec. BOC App. Change											
Actual Actual Project Budget											
2017 2018 2018 2018											
2019 2019 2019											
EXPENDITURES/EXPENSES											
REMARKS											
Wages	51.1100		136,046		0	271,312	826,906	382,909	382,909	41%	
PTO Buyout	51.1136				0						
Overtime	51.1300		7,309		0	7,000	7,000	7,000	7,000	0%	
Health Insurance	51.2100		113,992	53,085	79,628	192,120	120,126	120,636	120,636	-37%	
Insurance/dependent	51.2110		400		0						
Group Insurance ACA Fees	51.2111		821	12	17	4,238					
FICA	51.2200		55,737		0	21,291	63,794	62,264	62,264	192%	
Retirement	51.2400		10,257	5,364	8,045	13,200	10,000	10,000	10,000	-24%	
Workers Compensation	51.2700		52,317		0	47,800	50,000	50,000	50,000		
Flagging Course	52.1204		1,800	825	1,238		1,800	1,800	1,800		
Attorney	52.1210				0	500	500	500	500		
Surveying/Professional Services	52.1221				0	1,000	100	100	100	-90%	
medical service	52.1260		1,205	1628	2,442	800	1,000	1,000	1,000		
Contract Guard Whitworth	52.1274				0	39,500	39,500	39,500	39,500		
Pest Control	52.2205		25								
Repairs/outside labor	52.2206		3,556	10211	15,317	10,000	1,000	1,000	1,000	0%	
Telephone	52.3200		1,261	744	1,116	700	1,200	1,200	1,200	71%	
Postage	52.3210		20								
Adverstising	52.3300		131		0						
Travel/lodging	52.3500				0						
education & training	52.3700				0						
Cleaning					0						
Energy	53.1200		7,478	4,419	6,629	6,000	7,000	7,000	7,000	17%	
Water/Sewerage	53.1210			71							
Other supplies	53.1700				0						
Housekeeping supplies	53.1702				0						
Misc supplies	53.1703				0	400	400	400	400	0%	
Office supplies	53.1710		180	126	189	100	250	250	250	150%	
Bldgs/grounds supplies	53.1720				0						
Maint Bldg & Grounds	53.1720		414								
Uniform rental	53.1740		10,855	5,557	8,336	9,600	9,600	9,600	9,600	0%	
Parts/repair	53.1750		81,471	66,527	99,791	115,000	115,000	115,000	115,000	0%	
Oil/petroleum	53.1760		9,628	4,796	7,194	8,000	8,000	8,000	8,000	0%	
Tires/tubes	53.1770		16,595	7,267	10,900	25,000	20,000	20,000	20,000	-20%	
Batteries	53.1780		3,186	1,631	2,447	3,500	3,500	3,500	3,500	0%	
DOR Highway Impact Fees	53.1781		1,640	1,950	1,640		2,000	2,000	2,000		
Gasoline	53.1790		20,170	13,423	20,135	19,000	21,000	21,000	21,000	11%	
Diesel	53.1800		54,451	32,616	48,923	75,000	75,000	75,000	75,000	0%	
Tractor Replace	54.2207										
TOTAL			590,945	210,252	313,986	871,061	1,384,676	939,659	939,659	7.88%	7.30%
FY 16 Budget amount											
						Admin. Cuts fr. dpt. Req	\$ (445,017)				
						Admin. Cuts fr. Prior yea	\$ 68,598	\$ (131,402)			
						Board Cuts	\$ -				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.49000.Maint. Shop												
8												
Month												
Project												
Budget												
Depart.												
Admin.												
Comm.												
Percent												
Change												
REMARKS												
Ac	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App	Change	REMARKS
2015	2016	2017	2018	2018	2018	2018	2018	2019	2019	2019		
EXPENDITURES/EXPENSES												
Wages	51.1100	294,862	317,757	332,778	218,294	327,441	336,000	365,376	365,376	365,376	9%	
Mechanics Labor	51.1108				-65							
PTO buyout			794									
Temporary		3,870				0	15,000	15,000	15,000	15,000		
Overtime	51.1300	1,111	1,227	1,384	500	750	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	41,576	44,526	52,335	36,844	55,266	72,045	73,924	73,924	73,924	3%	
Group Insurance ACA Fees	51.2111	1,388	1,224	336	10	15	1,467	0	0	0		
FICA	51.2200	22,643	24,206	25,333	13,896	20,844	26,966	29,214	29,214	29,214	8%	
Retirement	51.2400	3,422	5,004	6,455	4,121	6,181	6,000	6,600	6,600	6,600	10%	
Workmans Comp Insurance	51.2700	7,157	6,020	7,300	689	1,034	8,500	12,480	12,480	12,480	47%	
Medical Service	52.1260		264		148	222	100	100	100	100		
Repairs and Maintenance	52.2200					0	100	100	100	100		
Outside Labor	52.2206		225	952	216	324	800	800	800	800	0%	
Energy Rebate Program	52.2218		9031			0						
Welding Tank Rental	52.2327		502	454	502	753	500	500	500	500	0%	
Telephone	52.3200	3,355	2948	2981	1880	2,820	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	17	49	49	14	21	75	75	75	75	0%	
Travel/lodging	52.3500					0	250	250	250	250	0%	
Education/Training	52.3700					0						
Energy	53.1200	9,556	7322	5957	3634	5,450	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	3,734	3441	2974	2179	3,269	3,500	3,500	3,500	3,500	0%	
Housekeeping Supplies	53.1702	147		141	61	92	200	200	200	200	0%	
Misc Shop Supplies	53.1705	1,956	471	923	175	263	1,500	1,500	1,500	1,500	0%	
Office Supplies	53.1710	475	620	740	89	134	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,227	9378	853	729	1,093	1,200	1,200	1,200	1,200	0%	
Uniform Rentals	53.1740	2,979	4068	4245	2927	4,390	3,700	3,700	3,700	3,700	0%	
Repair Parts	53.1750	1,032	1126	218	201	301	1,000	1,000	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	350	223	278	84	125	350	350	350	350	0%	
Tires/Tubes	53.1770	275	230	312	6	9	300	300	300	300	0%	
Batteries	53.1780	87		135	251	377	200	200	200	200	0%	
Gasoline	53.1790	2,171	1897	20728	702	1,053	2,000	2,000	2,000	2,000	0%	
Diesel	53.1800	360	304	345	290	435	500	500	500	500		
Shop Addition (2 Bay)							0	150,000	85,000	85,000		
Small Shelter for Portable Welder								0	0	0		
Fuel System	54.2202			26,248		0	26250	0	0	0		
Shop Hanging Heaters	54.2515		8,616					0	0	0		
Electronic Scanner								4,500				
TOTAL		427,056	431,267	508,664	288,375	432,661	522,003	686,869	617,369	617,369	18.27%	19.74%
								Admin. Cuts fr. dpt. Req.	\$ (69,500)			
								Admin. Cuts fr. Prior year	\$ 95,365			
								Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.51000.Health Dept												
8												
Month												
Depart. Admin. Comm.												
Req. Dept Adm. Rec. BOC App												
Change												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App		REMARKS
		2015	2016	2017	2018	2018	2018	2019	2019	2019		
MOLD ISSUE	52.1348		4,635									
Outside Labor	52.2206				75							
Bldgs/Grounds Supplies	53.1720	1,373	2280	1642	600	900	1,500	1,500	1,500	1,500	0%	
HVAC Unit or repairs	53.1732			4750								
Parts	53.1750	106	179	58	48	72	150	150	150	150	0%	
Oil/Petroleum Products	53.1760	44	33	27		0	50	50	50	50	0%	
Tires/Tubes	53.1770		220	198		0					#DIV/0!	
Vehicle Batteries	53.1780			91								
Gasoline	53.1790	1,149	875	780	556	834	1,400	1,400	1,400	1,400	0%	
H C Health Dept	57.1010	80,000	80,000		53,333	80,000	80000	80,000	80,000	80,000	0%	
TOTAL		82,673	88,222	87,564	54,612	81,806	83,100	83,100	83,100	83,100	0.00%	0.00%
								Admin. Cuts fr. dpt	\$	-		
								Admin. Cuts fr. Pric	\$	-		
								Board Cuts	\$	-		

BUDGET WORKSHEET FISCAL YEAR																						
HART COUNTY GENERAL FUND																						
100.54000.Welfare/DFACS												8										
												Month										
												Depart.	Admin.	Comm.	Budget							
												Req. Dept	Adm. Rec.	BOC App	Percent							
EXPENDITURES/EXPENSES												Actual	Actual	Actual	Actual	Project	Budget	2019	2019	2019	Change	REMARKS
												2015	2016	2017	2018	2018	2018	2019	2019	2019		
Welfare/DFACS	57.1030	30,000	30,600	28,200	23,175	30,600	30,600	30,600	30,600	30,600	30,600	0%	Note 1									
TOTAL		30,000	30,600	28,200	23,175	30,600	30,600	30,600	30,600	30,600	30,600	0.00%	0.00%									
								Admin. Cuts fr. dpt. R	\$	-												
								Admin. Cuts fr. Prior y	\$	-												
								Board Cuts	\$	-												
Note 1																						

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.55200.Senior Center											
8											
Month											
Dept.											
Admin.											
Comm.											
Budget											
Percent											
Change											
REMARKS											
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.	BOC App.	Change
	2015	2016	2017	2018	2018	2018	2019	2019	2019	2019	
Wages	51.1100	32,895	32,404	36,900	28,513	42,770	33,927	46,021	46,021	46,021	36%
Part Time Wages	51.1105	14,199	15,096	15,375	9,502	14,254	15,195	15,200	15,200	15,200	
Wage MOW delivery part time	51.1109	1,131	573	122		0	1,000	1,000	1,000	1,000	
PTO Buyout	51.1136		371								
Temp Wages	51.1200	11,700	13,157	8,586	3,364	5,046	13,788	10000	10,000	10,000	
Health Insurance	51.2100	5,338	5,993	5,672	871	1,307	8,005	0	0	0	-100%
Group Insurance ACA Fees	51.2111	177	186	42		0	163				
FICA	51.2200	4,575	4,688	4,590	3,155	4,732	4,813	5,525	5,410	5,410	12%
Retirement	51.2400					0	600				
Workmans Comp Insurance	51.2700	597	731	568	606	909	600	700	700	700	
Medical Service		71		167		0	100	100	100	100	
Disposal	52.2110	349	249	274	156	234	125	275	275	275	120%
Energy Rebate Program	52.2218		5,777			0					
Telephone	52.3200	1,741	1,708	1,605	1,063	1,594	1,600	1,800	1,600	1,600	0%
Postage	52.3210	51	174	116	97	145	150	150	150	150	0%
Advertising	52.3300			131							
Travel/Lodging	52.3500	102				0	300	750	300	300	0%
Dues/membership	52.3602	150	175	175	175	263	175	175	175	175	
education/training		485	55	28	150	225	250	600	300	300	
Energy	53.1200	7,666	6,047	6,082	3,143	4,715	5,000	5,200	5,200	5,200	
Food/Senior Center	53.1322	30,187	34,693	22,259	5,140	7,709	21,000	30,000	25,000	25,000	19%
Fund Raising Expenses	53.1324		278			0		1,000	500	500	
Banfield grant	53.1326	867	1,044			0					
Other Supplies	53.1700			1,000							
Housekeeping Supplies	53.1702	597	1,148	1,178	335	503	1,200	1,200	1,200	1,200	0%
Office Supplies	53.1710	1,933	2,247	1,401	311	467	1,400	2,000	1,500	1,500	7%
Bldgs/Grounds Supplies	53.1720	5,027	888	2,190	48	72	1,000	1,500	1,000	1,000	
parts	53.1750	341	261	525	70	105	500	500	500	500	
oil	53.1760	59	68	72	13	20	50	100	100	100	
Tires/tubes	53.1770	4	200		8	12	300	200	200	200	
gasoline	53.1790	1,028	1,211	1,114	665	998	1,000	1,500	1,300	1,300	
HVAC Replace	54.1015			9,538		9,538					
TOTAL		122,254	129,418	119,710	57,387	95,618	112,241	125,496	117,731	117,731	4.89%
FY 16 Budget amount			114,741								
			14,677								
								Admin. Cuts fr. dpt. I	\$	(7,765)	
								Admin. Cuts fr. Prior	\$	5,491	
								Board Cuts	\$	-	
		Actual	Actual	Actual	To Date	Projected	Budget	Budget			
		2015	2016	2017	2018	2018	2018	2019			
Legacy Link Grant	33.3010	65,947	53,835	63,825	28,415	37,887	45,000	50,000			
Donations	37.1130	748	0	0	1,192	1,589					
Medicaid Reimb. Snr Ctr	38.9001	14,154	10,791	11,577	4,403	5,871	7,000	7,000			
Senior Center Meals	38.9020	667	167	87	56	75	400	0			
Fund Raising Revenues	38.9021				0	0		0			
Senior Center Rental	38.9022	1,611	225	360	1,575	2,100	500	0			
TOTAL:			65,019	75,849	35,642	47,522	52,900	57,000			
Rev/Exp Ratio			50%	63%	62%	50%	47%	45%			

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.55400. Transportation Svcs.											
											Budget
											Percent
											Change
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin.	Comm.	BOC App	REMARKS
	2015	2016	2017	2018	2018	2018	2019	2019	2019	2019	
Transit Director Salary	51.1101	4,763	5,590	7,734	5,231	7,846	7,376	8,200	8,200	8,200	11%
Regular Employees	51.1100		17,673		130	195					
Dispatcher Salary	51.1102	2,474	8,728	25,370	16,624	24,936	29,350	28,170	28,170	28,170	-4%
Wages/part time	51.1105	40,469	38,748	39,004	24,822	37,232	28,700	39,000	39,000	39,000	36%
mechanic wages	51.1108	1,755	1,788	2,093	1,625	2,438	4,000	4,000	4,000	4,000	0%
PTO Buyout	51.1136		280			0					
Overtime	51.1300			183		0	280				
Health Insurance	51.2100		6,119	6,810	4,712	7,068	8,005	9,240	9,280	9,280	
Group Insurance ACA Fees	51.2111		186	42	1	2	163				
Unemployment	51.2600	313				0					#DIV/0!
Retirement	51.2400					0	200				
FICA	51.2200	3,628	5,357	5,485	3,527	5,291	5,333	6,072	5,965	5,965	12%
Workmans Comp Insurance	51.2700	1,046	1,738	2,376	2,696	4,044	2,000	2,600	2,600	2,600	30%
Drug Alcohol Counseling	52.1205				750			750	750	750	
Audit	52.1240	725	725	725	723	723	725	725	725	725	0%
Medical Service	52.1260	728	1,651	632	380	570	700	700	700	700	0%
Disposal	52.2110	145	249	274	156	234	125	275	275	275	
Outside Labor	52.2206	110	320	80	2,389	3,583	100	100	100	100	0%
Vehicle Insurance	52.1340	1,663	1,035	705		0	1,663	1,663	1,663	1,663	0%
Ins/Deductible	52.3197		1,147			0					
Telephone	52.3200	1,521	2,043	1,950	1,294	1,941	1,500	1,800	1,800	1,800	20%
Advertising	52.3300	274	30	549		0	200	600	200	200	0%
Travel/Lodging	52.3500	325	572	330	348	522		700	500	500	#DIV/0! Note 2
Energy	53.1200	3,644	6,047	6,082	3,143	4,715	5000	5,200	5,200	5,200	
Office Supplies	53.1710	449	411	568	771	1,156	300	300	300	300	0%
Parts	53.1750	831	957	901	806	1,208	1,000	1,500	1,000	1,000	0%
Oil/Petroleum Products	53.1760	317	370	387	301	451	200	400	400	400	100%
Tires/Tubes	53.1770	1,883	1,627	1,181	1,623	2,435	1,000	2,000	1,500	1,500	50%
Batteries	53.1780			228		0	100	300	100	100	0%
Gasoline	53.1790	10,434	10,014	10,013	7,970	11,954	10,000	13,000	12,000	12,000	20%
Capital- Vehicle (Co. Share)	54.2200		4,416				5,000				
TOTAL		77,525	159,434	113,702	80,020	118,543	113,020	127,295	124,427	124,427	10.09%
FY 16 Budget amount											9.17%
							Admin. Cuts fr. dpt. 1	\$ (2,868)			
							Admin. Cuts fr. Prior	\$ 11,407			
							Board Cuts	\$ -			
		Actual	To Date	Projected	Budget	Budget					
		2017	2018	2018	2018	2019					
5311 Grant DOT	33.1260	48101.4	43,306	57,741	52,863	52,863					
DFACs Trans Grant	33.4119										
DHR Aging Grant	33.4125		23,155	18,997	15,000	15,000					
Transit fees	34.5510	3280.5	4,340	6,594	3,000	3,000					
Transit fees-AVITA	34.5520	9228	5,174	7,691	7,691	8,000					
Transit fees-DHS	34.5525	28696		0	0						
TOTAL		75,975	91,023	78,554	78,554	78,863	0				
Fees/Exp Ratio		6%	4%	3%	4%	3%	0%				
Total Revs/Exp Ratio		98%	57%	69%	98%	67%	0%				

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.61000.Recreation															
8															
Month															
Depart. Admin. Comm. Budget															
Req. Dept Adm. Rec. BOC App Change Admin Dept															
2019 2,019 2019															
EXPENDITURES/EXPENSES															
2013 2014 2015 2016 2017 2018 2018 2018 2018 2019 2019 2019															
Wages	51.1100	93,520	104,091	125,724	128,393	130,079	77,586	116,379	135,982	199,392	141,709	141,709			
part time	51.1105	1,055	831		272					6,000					
PTO Buyout	51.1136			49	876			0							
Temporary Employees	51.1200	4,815	5,884	4,061	7,846	6,850	5,476	8,214	8,000	9,000	8,000	8,000			
Health Insurance	51.2100	11,417	12,013	13,062	16,760	15,840	11,062	16,593	27,695	36,962	36,962	36,962			
Group Insurance ACA Fees	51.2111		185	399	604	84	3	4	150						
FICA	51.2200	7,559	8,405	9,986	10,604	10,471	6,357	9,536	11,015	16,401	11,185	11,185			
Retirement contributions	51.2400	861	1,043	1,286	1,498	1,548	1,064	1,596	1,800	1,800	1,800	1,800			
Workmans Comp Insurance	51.2700	3,000	4,506	4,624	4,580	4,000	4,778	7,167	5,000	5,000	5,000	5,000			
Medical Service	52.1260	282	732	309	342	37		0	300	300	300	300			
Disposal	52.2110	1,836	2,077	2,215	4,953	2,860	2,035	3,053	2,200	4,000	3,000	3,000			
Repairs/Outside labor	52.2206	2,917	976	1,238	275	515	765	1,148	500	1,000	1,000	1,000			
Insurance/Rec Youth	52.3196	2,016	2,238	2,694	2,574	2,040	534	801	2,600	2,600	2,600	2,600			
Telephone	52.3200	1,973	2,022	2,815	1,952	1,838	1,170	1,754	2,000	2,000	2,000	2,000			
Postage	52.3210	14	4			1	14	21	50	50	50	50			
Advertising	52.3300		595	840	490	240	455	682	400	400	400	400			
Travel/lodging	52.3500		298	408	402	424		0	450	500	450	450			
Dues	52.3600	630	784	815	615	840	670	840	850	950	850	850			
Education/training	52.3700		60		98	350	149	149	400	400	400	400			
Rec Officials	52.3860	13,229	11,245	19,261	16,713	12,538	8,070	12,105	16,000	16,000	16,000	16,000			
Energy	53.1200	36,344	41,610	49,678	46,161	51,571	30,687	46,030	45,000	50,000	47,000	47,000			
Food/concessions	53.1320	5,580	5,131	8,631	6,167	5,614	3,300	4,951	5,000	5,000	5,000	5,000			
Housekeeping supplies	53.1702	299	289	1,365	1,028	1,352	802	1,204	1,500	2,000	1,500	1,500			
Football supplies	53.1707	2,681	12,695	22,630	11,661	13,720	4,134	6,201	13,000	14,000	13,000	13,000			
Basketball supplies	53.1708	3,772	2,154	2,714	2,784	3,190	2,924	2,924	3,500	3,500	3,500	3,500			
Office supplies	53.1710	178	486	587	587	618	1,147	1,720	500	750	750	750			
Bldgs/Grounds supplies	53.1720	18,551	15,972	21,655	20,444	20,117	11,672	17,508	15,000	21,000	15,000	15,000			
Uniform rental	53.1740	271	190	278	609	1,456	1,386	2,078	1,200	1,500	1,500	1,500			
Baseball Supplies	53.1742	189	345		889	200	362	542	500	1,500	500	500			
Parts/repair	53.1750	4,363	3,058	4,874	4,343	7,630	4,268	6,402	5,500	7,500	5,500	5,500			
Oil/petroleum	53.1760	275	329	669	489	481	519	779	500	500	500	500			
Soil Amendments	53.1761			3,589	3,589	4,348	2,695	4,042	3,500	5,000	4,000	4,000			
Baseball/softball replacement mtl	53.1762			5,267	5,267		1,347	2,021	5,000	3,000	3,000	3,000			
Tires/tubes	53.1770	807	1,627	970	476	1743	1,141	1,711	700	700	700	700			
Batteries	53.1780	84	114	42	143	222	42	63	100	150	100	100			
Gasoline	53.1790	8,210	8,895	5,926	5,413	5,872	4,282	6,423	5,500	5,500	5,500	5,500			
Diesel	53.1800	206	196	1,057	612	464	171	257	750	500	500	500			

							Month			Depart.	Admin.	Comm.	Percent		
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	Admin	Dept
		2013	2014	2015	2016	2017	2018	2018	2018	2019	2,019	2019		Remark	Remark
Vehicle	54.2200				8,000										
capital Well Pump Replacement	54.2503					8,482		0							
Baseball Field Rye Grass Seed										3,000					
TOTAL		226,744	246,681	312,540	318,508	317,635	191,065	284,896	322,141	427,855	339,256	339,256	0%	5.04%	
FY 16 Budget amount					340,257										
					-21,749					Admin. Cuts fr. dpt.	\$ (88,599)				
										Admin. Cuts fr. Prior	\$ 17,115				
										Board Cuts	\$ -				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.65100.Library Administration												
7												
Month												
Depart. Admin. Comm. Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Act	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Project 2018	Budget 2018	Req. Dept 2019	Admin. Rec. 2019	BOC App 2019	Change	REMARKS
Repairs and Maintenance	52.2200		1,351									
Library	57.1040	77,000	77,000	77,000	57,750	77,000	77,000	107,000	77,000	77,000	0%	
TOTAL		77,300	78,351	77,000	57,750	77,000	77,000	107,000	77,000	77,000	0.00%	0.00%
FY 16 Budget amount												
								Admin. Cuts fr. dpt. I	\$ (30,000)			
								Admin. Cuts fr. Prior	\$ -			
								Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.71300.Agricultural Resources												8
												Month
												Depart.
												Admin.
												Comm.
												Budget
												Percent
												Change
EXPENDITURES/EXPENSES	Ac	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.		REMARKS
		2015	2016	2017	2018	2018	2018	2019	2019	2019		
Wages	51.1100	49,151	53,915	47,628	35,099	52,649	57,578	56,744	56,744	56,744	-1%	
PTO Buyout	51.1136		280				0					
Health Insurance	51.2100	6,427	8,978	4,588	4,764	7,147	8,005	9,240	9,280	9,280		
Group Insurance ACA Fees	51.2111	217	186	41	1	2	163					
FICA	51.2200	3,647	4,015	3,549	2,662	3,993	4,117	4,234	4,234	4,234	3%	
Teacher's Retirement	51.2410	3,345	4,095	2,768	2,264	3,396	4,431	6,500	6,500	6,500	47%	
Workmans Comp	51.2700		125	100	160	240	100	140	140	140		
Medical Service	52.1260			193								
Athens Digital	52.1316	737	742	750	435	652	656					
Disposal	52.2110	187	109	194	98	147	200	200	200	200	0%	
Telephone	52.3200	3,631	1767	3586	2377	3,565	3,000	3,500	3,500	3,500	17%	
Postage	52.3210					0	30	30	30	30	0%	
Advertising	52.3300			87								
Travel/lodging	52.3500	300	300	90	33	50	300	300	300	300	0%	
Education/training	52.3700	150	170	125	95	143	150	150	150	150		
Ext. Service Waterline Repairs	52.3915		1001									
Energy	53.1200		8322	6195	4236	6,354	6,500	6,500	6,500	6,500		
Small Computer & Copiers	53.1602			815	600			815	815	815		
Housekeeping supplies	53.1702	202	209	141	89	133	200	200	200	200	0%	
Office supplies	53.1710	165	1,211	356	103	154	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	282	64		4	6	300	300	300	300	0%	
Parts/repair	53.1750	681	186	99	37	56	600	600	600	600	0%	
Oil/petroleum	53.1760	90	110	39	34	51	75	75	75	75	0%	
Tires & Tubes	53.1770			309								
Vehicle Batteries	53.1780			114								
Gasoline	53.1790	675	958	576	434	651	1,000	1,000	1,000	1,000	0%	
Other Equipment	54.2400		585				815					
TOTAL		78,605	85,686	88,820	53,526	79,388	88,820	91,128	91,167	91,167	2.64%	2.58%
								Admin. Cuts fr. dpt. Req.	\$ 39			
								Admin. Cuts fr. Prior year	\$ 2,348			
								Board Cuts	\$ -			

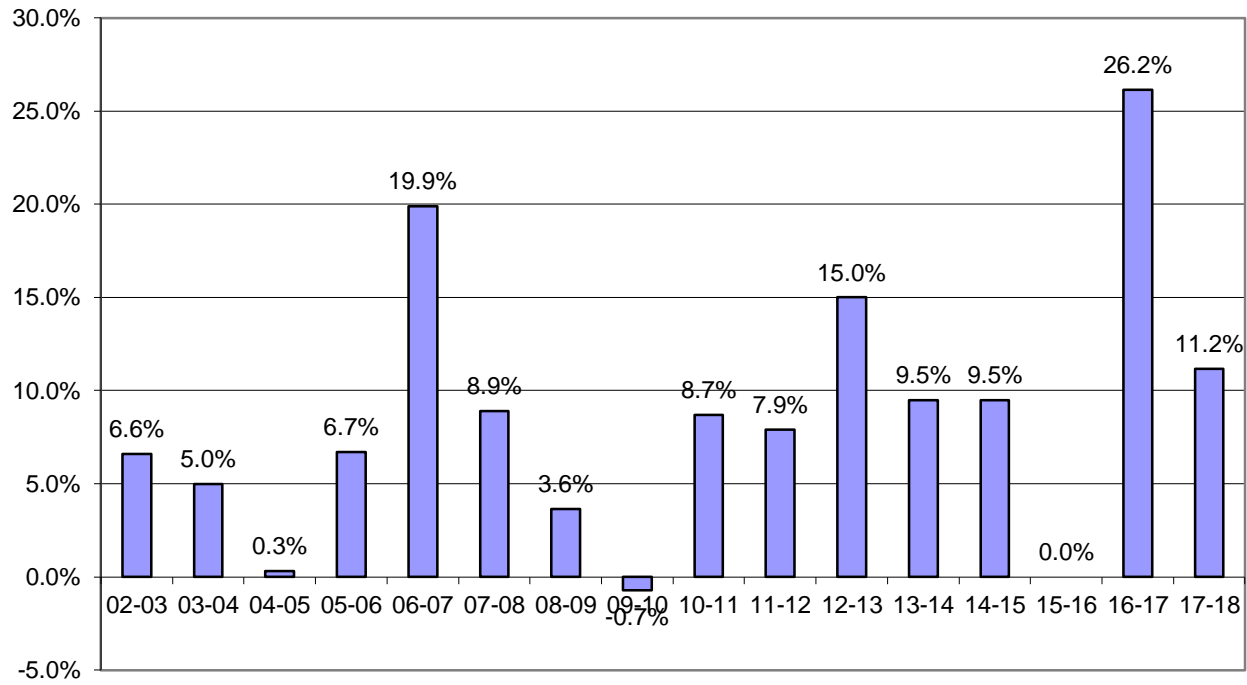
BUDGET WORKSHEET FISCAL YEAR																							
HART COUNTY GENERAL FUND																							
100.75000.Economic Dev & Assistance															8						Budget		
												Month					Dept.	Admin.	Comm.	Budget			
												Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Percent		
EXPENDITURES/EXPENSES												2015	2016	2017	2018	2018	2018	2019	2019	2019	Change		REMARKS
Job Incentive Pay	51.1103	50,000	15,000																				
Insurance	51.2100	1,527	5																				
FICA	51.2200	5,131	1,148																				
Workers Comp Insurance	51.2700																						
Professional	52.1200	59,811	49,807	33,781		0	12,500	12,500	12,500	12,500	0%												
Archway Grant Local Contribution	52.1202	12,000	12,000	12,000			12,000	12,000	12,000	12,000	0%												
COC Tourism Director	52.1223	17,640	17,640	17,640	13,230	10,387	17,640	17,640	17,640	17,640	0%												
Auditor	52.1240	870	6,500	140			870	870	870	870	0%												
Website Services	52.1319	930	850	100			0	2,000	1,500	1,500	-25%												
Telephone	52.3200	1,126	869	808	257	385	1,500	800	800	800	-47%												
Advertising	52.3300		84				0	-			#DIV/0!												
Travel/lodging	52.3500	1,560	110	3,638			3,626	2,800	2,500	2,500	-11%												
Postage	52.3210	49	84	137			0	120	120	120													
Ga Eco Dev Assoc	52.3604	1,250	805	757			452	400	400	400	0%												
LHA Race Event	52.3911							7,500	7,500	600											FY18 Last year of Contract		
Energy	53.1200	3,963	1,250	120			0	3,000	3,000	300													
Mega Ramp City Share	57.1001		3,873	7,807	2,932	4,398	3,785	5,000	5,000	5,000													
Mega Ramp County Share	57.1004																						
COC/Tourism	57.2102																						
Economic Developer-IBA	57.2165	61,336	92,004				0	92,004	97,984	97,984													
Economic Developer Incentive Pay	57.2166		60,000		24,500	36,750	40,000	40,000	40,000	40,000													
JDA for Gateway 1 Landscape Maint.	57.2164		1,275				0	8,000	8,500	8,500													
Joint Economic Dev Authority	57.1091	3,500	3,500				3,500	3,500	4,000	4,000													
Chamber of Commerce	57.2100	13,200	13,200	13,200	9,900	13,200	13,200	13,200	13,200	13,200	0%												
Mega Ramp Tournaments	57.2162	11,165	15,000	17,991			15,000	15,000	15,000	15,000	0%												
Debt Service																							
Amount committed over SPLOST																							
TOTAL		284,593	#####	69,303	50,818	99,698	235,819	242,514	232,914	232,914	-1.23%										-1.25%		
FY 16 Budget amount			248,109																				
		Over	47,195						Admin. Cuts fr. dpt. Req.	\$ (9,600)													
									Admin. Cuts fr. Prior yea	\$ (2,905)													
									Board Cuts	\$ -													

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.75630.Airport Authority														
							8							Budget
							Month			Depart.	Admin.	Comm.	Change	
EXPENDITURES/EXPENSES														
		Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	REMARKS
		2013	2014	2015	2016	2017	2018	2018	2018	2019	2019	2019		
Franklin/Hart Airport Authority	57.2140	3,500	3,500	3,500	3,500	3,500	2,625	3,500	3,500	3,500	3,500	3,500		
		3,500	3,500	3,500	3,500	3,500	2,625	3,500	3,500	3,500	3,500	3,500	0.00%	0.00%
FY 16 Budget amount														
NO BUDGET REQUEST SUBMITTED														
										Admin. Cuts fr. dpt. Req.	\$	-		
										Admin. Cuts fr. Prior year	\$	-		
										Board Cuts	\$	-		

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.76300.Community Action Programs														
7														
Month														
Dept. Admin. Comm. Budget														
Req. Dept Adm. Rec. 3OC App Change														
Actual Actual Actual Actual Actual Actual Actual Project Budget Budget Req. Dept Adm. Rec. 3OC App Change REMARKS														
2013 2014 2015 2016 2017 2018 2018 2018 2018 2019 2019 2019														
EXPENDITURES/EXPENSES														
Hart Partners	57.1075	100	100	0	0	0	100	100	100	100	100	100	0%	
TOTAL		100	100	0	0		100	100	100	100	100	100	0.00%	0.00%
FY 16 Budget amount														
									Admin. Cuts fr. dpt. Req.	\$	-			
									Admin. Cuts fr. Prior year	\$	-			
									Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR																											
HART COUNTY GENERAL FUND																											
100.90000 Other Financing Uses														7													
														Month													
														Depart.	Admin.	Comm.	Budget										
														Req. Dept	Adm. Rec.	OC App	Percent										
														2013	2014	2015	2016	2017	2018	2018	2018	2019	2019	2019	Change	REMARKS	
REVENUES & EXPENDITURES																											
EXPENDITURES/EXPENSES																											
OTHER FINANCING USES																											
TRANSFER TO WATER&SEWER														61.2100						-1,513							
TRANSFER TO E-911														61.2120			100,000	50,000	50,000	100,000	76,214	25,000	0	0			
TRANSFER TO IBA														61.2130				125,218	49,193								
TRANSFER TO CONFISCATIONS														61.2140													
TRANSFER TO JDA														61.2160				7,593	31,758								
TRANSFER TO HEALTH CARE														61.2170				300									
TRANSFER TO SP-5														61.2180					100								
TOTAL OTHER FINANCING USES																											
TOTAL EXPENDITURES / EXPENSES																	100,000	277,498	129,537	100,000	76,214	25,000	0	0			
FY 16 Budget amount																											

Historic Percent Change in Health Insurance Costs



Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR												
201. Drug Abuse Treatment & Education												
							9					
							Month			Depart.	Admin.	Comm.
	Act	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved
REVENUES & EXPENDITURES		2013	2014	2015	2016	2017	2018	2018	2018	2019	2019	2019
Revenues												
Fines/Superior Ct	35.1110	6,507	5,875	6,098	9,255	13,655	7,763	10,350	9,000	9,000	9,000	9,000
Fines/Magistrate Ct	35.1130	585	1,314	1,598	3,966	2,370	671	895	2,000	2,000	2,000	2,000
Fines/Probate Ct		1,834	4,778	####	20,582	21,077	11,735	15,646	15,000	15,000	15,000	15,000
Interest Investments	36.1120	2				2	0					
City of Hartwell Reimbursement	35.1170		6,874		462	4,086		0				
City of Royston	35.1175				582			0				
Total Revenues		8,926	18,841	####	34,847	41,188	20,169	26,891	26,000	26,000	26,000	26,000
Expenditures												
Regular wages	51.1100											
FICA	51.2200											
Education & Training	52.3700		447					0	500	500	500	500
Office supplies	53.1710	23,792	13,468	9,602	19,963	52,767	15,257	20,342	10,000	10,000	10,000	10,000
Vehicles	54.2200											
DARE Program/City	57.1000											
DARE Program/School	57.1100											
Total Expenditures		23,792	13,916	9,602	19,963	52,767	15,257	20,342	10,500	10,500	10,500	10,500
									Admin. Cuts fr. dpt. Req.	\$ -		
									Admin. Cuts fr. Prior yr bu	\$ -		
									Board Cuts	\$ -		
Revenues minus expenses (fund balance transfe		\$ (14,866)	\$ 4,925	###	\$ 14,884	\$ (11,579)	\$ 4,912	\$ 6,549	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Fund Balance 2012		\$ 19,414	\$ (10,083)		-52%							
Fund Balance 2013		\$ 4,548	\$ (14,866)		-327%							
Fund Balance 2014		\$ 9,473	\$ 4,925		52%							
Fund Balance 2015		\$ 21,728	\$ 12,255		56%							
Balance 2016		\$ 36,611	\$ 14,883		41%							
Fund Balance 2017		\$ 25,034	\$ (11,577)		-46%							
Potential Fund Balance 2018		\$ 40,534	\$ 15,500		38%							
Potential Fund Balance 2019		\$ 40,534	\$ -		0%							

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR															
203. Insurance Premium															
							8								
							Month								
							Actual	Project	Budget	Depart.	Admin.	Comm.			
							Actual	2018	2018	Request	Rec.	Approved			
							2013	2014	2015	2016	2017	2018	2019	2019	2019
Revenues															
Insurance Tax	31.6200	875,272	909,704	960,037	1,028,050	1,094,009	1,171,646	1,171,646	1,097,009	1,097,009	1,097,009	1,097,009			
donation	33.1130					145	17,500	17,500							
Interest	36.1000	1,603	1,104	1,147	1,976	4,429	6,544	9,816		5,000	5,000	5,000			
Total Revenues		876,875	910,808	961,184	1,030,026	1,098,583	1,195,690	1,198,962	1,097,009	1,102,009	1,102,009	1,102,009			
Expenditures															
10000 General Govt Code Enforcement															
PART TIME WAGES															
Code Enforcement	51.1116	22,358	21,019	18,964	23,672	22,633	15,598	23,397	20,000	20,000	61,000	61,000			
Code Enforcement Supplement	51.1111				1,061	1,205	785	1,177	1,200	1,200	1,200	1,200			
Emergency Call In Pay	51.1133				-			0							
Overtime	51.1300	2,768	1,235	3,392	894	751	217	325	1,000	1,000	1,000	1,000			
Health Insurance	51.2100	2,724	2,769	3,289	3,253	1,425		0	3,500	3,500	3,500	3,500			
Group Ins. /ACA	51.2111				14	20	31	47							
FICA	51.2200	1,923	1,548	1,713	2,022	1,889	1,278	1,917	1,607	1,607	1,607	1,607			
office supplies															
		29,773	26,571	27,358	31,008	27,922	17,909	26,863	27,307	27,307	68,307	68,307			
15950 General Administration fees															
Dues/Ga Mtns RDC	52.3600	22,840	22,959	23,107	23,019	23,015	17,342	23,000	23,000	23,000	23,000	23,000			
		22,840	22,959	23,107	23,019	23,015	17,342	23,000	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	128,215	133,550	90,428	135,642	130,043	171,118	171,118	171,118			
COLA										4,278	4,278	4,278			
additional Personnel (Training Cpt)															
Part time wages				2,515	1,230			0	3,000						
PTO Buyout	51.1136			142	1,352			0	795						
Firemans call pay	51.1210	43,969	53,570	74,695	71,740	59,366	8,105	8,105	75,000	78,000	75,000	75,000			
Overtime	51.1300	1,356	1,627	917	1,000	667	970	1,456	1,500	3,000	2,000	2,000			
Health Insurance	51.2100	14,050	18,119	15,882	13,567	14,965	12,805	19,207	21,000	36,900	36,900	36,900			
Group Insurance ACA Fees	51.2111		529	489	373	84	3	4	100						

Hart County Special Revenue Funds

		Actual	Actual	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.
		2013	2014	2015	2016	2017	Actual	2018	2018	Request	Rec.	Approved
							2018	2018	2018	2019	2019	2019
Health Insurance-dependents/ non	51.2201	1,200	300		0			0	1,200	1,800	1,800	1,800
FICA	51.2200	11,103	13,469	15,111	10,027	10,360	7,478	11,217	16,091	19,752	19,437	19,437
Retirement	51.2400	9,172	11,759	13,800	14,324	27,463	14,243	21,364	25,000	30,000	25,000	25,000
Workmans comp	51.2700	19,185	19,641	15,575	18,696	10,452	16,372	16,372	20,000	21,000	21,000	21,000
Fire Fighter Cancer Insurance							10,480	15,720	28,125	29,000	21,000	21,000
Hep b Vac	52.1260	235	37		130	376	515	772	500	700	700	700
Disposal	52.2110	249	270	187	208	216	87	131	200	300	250	250
Repairs/Outside Labor	52.2206	6,567	12,388	12,493	19,796	12,285	7,047	10,571	16,000	20,000	16,000	16,000
Insurance gen liability	53.3110	33,806	50,577	25,527	24,597	5,315	0	0	25,000	27,400	27,400	27,400
Energy Efficiency Investments			4,171					0				
Communication/telephone	52.3200	7,618	8,644	19,376	15,980	15,539	8,805	13,208	10,000	12,000	12,000	12,000
Postage	52.3210	20	69	57	74	69	379	568	100	150	150	150
Advertising	52.3300				81	392	262	392		500	400	400
Travel/Lodging	52.3500		221	325	742		62		800	1,000	800	800
Dues/fees	52.3600	165	324	324	334	334	175	263	700	1,000	700	700
Education/training	52.3700	225	1,447	2,452	1,281	538	243	365	1,200	1,500	1,200	1,200
Energy	53.1200	25,752	42,359	34,407	33,202	25,659	17,905	26,857	30,000	33,000	30,000	30,000
Firefighter's Dinner	53.1350	2,200	2,000	1,668	2,333	2,579	1,852	1,852	2,500	2,700	2,500	2,500
Books,textbooks,periodicals	53.1400	255	150	922	3,421	281	0	0	1,000	1,000	1,000	1,000
Office Supplies	53.1710	1,087	1,730	4,980	1,664	1,486	779	1,169	1,500	1,700	1,500	1,500
Promotional Items	53.1715				0	636	807	1,211	800	1,000	1,000	1,000
Bldgs/grounds supplies	53.1720	9,160	11,971	11,127	9,037	5,934	3,674	5,511	10,000	15,000	10,000	10,000
Turn-out Gear	53.1725							0				
Uniform	53.1730	1,391	3,604	1,677	1,239	3,901	912	1,368	4,000	4,500	4,000	4,000
Firefighting foam	53.1745				8,770	7,061	2,383	3,575	6,000	6,300	6,000	6,000
Parts/repair equipment	53.1750	14,029	35,139	20,124	32,004	9,823	11,886	17,829	25,000	28,000	25,000	25,000
Oil	53.1760	626	998	1,054	1,017	709	967	1,450	1,200	1,500	1,200	1,200
Tires/tubes	53.1770	2,924	3,627	6,710	3,886	2,821	3,133	4,699	2,500	2,500	2,500	2,500
Batteries-vehicles	53.1780	3,423	3,995	3,159	2,315	1,483	1,317	1,976	2,500	2,500	2,500	2,500
DOR Impact Fees	53.1781					2,840	2,900	4,350	3,000	3,000	3,000	3,000
Batteries-other	53.1782		1,034	1,267	2,723	1,907	1,173	1,760	3,000	4,500	3,000	3,000
Gasoline	53.1790	7,759	9,397	5,515	5,744	6,237	5,377	8,066	7,000	8,000	8,000	8,000
Diesel	53.1800	18,264	21,822	11,725	9,958	11,219	11,473	17,210	13,000	15,000	15,000	15,000
Pagers	54.2508	10,240										
Air fill station Maint												
ID System												
Pest Control			-1,982	600						2,500	2,500	2,500
Who Responding application							1,700		2,000	3,000	2,000	2,000
Non Regular Capital		17,800		196						7,000	7,000	7,000

Hart County Special Revenue Funds

		Actual	Actual	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.
		2013	2014	2015	2016	2017	Actual	2018	2018	Request	Rec.	Approved
							2018	2018	2018	2019	2019	2019
Fire Hydrants	54.2510											
Hoses and other equip	54.2512	298										
add to match audit		1,069										
35000 FIRE TOTAL EXPENDITURES		372,479	451,287	493,527	441,059	376,546	246,698	354,239	491,354	602,098	564,833	564,833
35200 Forest Resources (fire)	52.2203	5,511	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408
42000 Road Dept		617,110	578,965	596,545	600,082	600,000	492,003	600,000	600,000	600,000	444,000	444,000
Regular Employees	51.1100	517,660	500,000	500,000	500,000		410,733	410,733	600,000	600,000	444,000	444,000
Overtime	51.1300	5,306	5,000	5,000	5,000		2,008	2,008				
Social Sec FICA	51.2200	39,984	38,328	38,633	38,633		31,262	31,262				
Workmans Comp		48,160	35,637	52,912	56,449		48,000	48,000				
		6,000										
Total Expenditures		1,046,656	1,119,156	1,145,945	1,100,576	1,034,959	779,360	1,009,510	1,147,069	1,257,813	1,105,548	1,105,548
Rev-exp (fund balance transfer)		(169,781)	(208,348)	(184,761)	(70,550)	63,624	416,330	189,452	(50,060)	(155,804)	(3,539)	(3,539)
										Admin. Cuts fr. dpt. Req.	(152,265)	
										Admin. Cuts fr. Prior yr bu	(41,521)	
										Board Cuts	-	
Fund Balance 2012	\$ 794,742	-23%	-39%									
Fund Balance 2013	\$ 624,961	-21%										
Fund Balance 2014	\$ 416,613	-33%										
Fund Balance 2015	\$ 231,852	-44%										
Fund Bal 2016	\$ 161,302	-30%										
Fund Bal 2017	\$ 224,926	39%										
Potential Fund Bal 2018	\$ 221,387	-2%										
Potential Fund Bal 2019	\$ 217,849	-2%										

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR													
Behavioral Health Account													Budget
206..													Percent
													8
													Month
													Project
													Budget
													Request
													Admin.
													Comm.
													Approved
													Change
REVENUES & EXPENDITURES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2017	Project 2018	Budget 2018	Request 2019	Rec. 2019	Approved 2019	
Revenues													
Interest		17	5	12	22	24	9	14					
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	6,000	6,000	2,035	6,000	6,000	6,000	6,000	6,000	0%
Total Revenues		6,018	6,005	6,012	6,022	6,024	2,044	6,014	6,000	6,000	6,000	6,000	0%
Expenses													
Repairs and Maintenance	52.2200			848	0	2,250	14,353	14,353	200	200	200	200	
HVAC Maint	52.2201			228	228	152	-20			400	400	400	
Supplies				166				0					
Bldg & Ground Supplies	53.1720	1675	4322	1965	2,370	7,194	1,763	2,645	350	350	350	350	
HVAC replacement over 15 years				3495			3,723	3,723					
Maint Costs		734	5,354					0					
Clinical Travel expence for Community								0	5,200	5,200	5,200	5,200	
Total Expenses		2,409	9,506	6,702	2,598	10,697	19,819	20,721	5,750	6,150	6,150	6,150	7%
Rev-exp (fund balance transfer)		3,609	(3,501)	(690)	3,424	(4,673)	(17,775)	(14,707)	250	(150)	(150)	(150)	
Fund Bal 2012		\$ 44,584	\$ 4,744	12%									
Fund Bal 2013		\$ 48,193	\$ 3,609	8%									
Fund Bal 2014		\$ 44,692	\$ (3,501)	-7%									
Fund Bal 2015		\$ 44,062	\$ (630)	-1%									
Fund Bal 2016		\$ 47,486	\$ 3,424	8%									
Fund Bal 2017		\$ 42,813	\$ (14,707)	-31%									
Potential Fund Bal 2018		\$ 42,663	\$ (150)	0%									
Potential Fund Bal 2019		\$ 42,513	\$ 42,663										

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR													
Behavioral Health Account													Budget
206..													Percent
													8
													Month
													Project
													Budget
													Request
													Admin.
													Comm.
													Approved
													Change
REVENUES & EXPENDITURES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2017	Project 2018	Budget 2018	2019	Rec. 2019	2019	
Revenues													
Interest		17	5	12	22	24	9	14					
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	6,000	6,000	2,035	6,000	6,000	6,000	6,000	6,000	0%
Total Revenues		6,018	6,005	6,012	6,022	6,024	2,044	6,014	6,000	6,000	6,000	6,000	0%
Expenses													
Repairs and Maintenance	52.2200			848	0	2,250	14,353	14,353	200	200	200	200	
HVAC Maint	52.2201			228	228	152	-20			400	400	400	
Supplies				166				0					
Bldg & Ground Supplies	53.1720	1675	4322	1965	2,370	7,194	1,763	2,645	350	350	350	350	
HVAC replacement over 15 years				3495			3,723	3,723					
Maint Costs		734	5,354					0					
Clinical Travel expence for Community								0	5,200	5,200	5,200	5,200	
Total Expenses		2,409	9,506	6,702	2,598	10,697	19,819	20,721	5,750	6,150	6,150	6,150	7%
Rev-exp (fund balance transfer)		3,609	(3,501)	(690)	3,424	(4,673)	(17,775)	(14,707)	250	(150)	(150)	(150)	
Fund Bal 2012		\$ 44,584	\$ 4,744	12%									
Fund Bal 2013		\$ 48,193	\$ 3,609	8%									
Fund Bal 2014		\$ 44,692	\$ (3,501)	-7%									
Fund Bal 2015		\$ 44,062	\$ (630)	-1%									
Fund Bal 2016		\$ 47,486	\$ 3,424	8%									
Fund Bal 2017		\$ 42,813	\$ (14,707)	-31%									
Potential Fund Bal 2018		\$ 42,663	\$ (150)	0%									
Potential Fund Bal 2019		\$ 42,513	\$ 42,663										

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR														
215.E911 Fund														
8														
Month														
Project Budget														
Depart. Admin. Comm.														
Request Rec. Approved														
Change														
REMARK														
Revenues														
Sale of Maps & Publications	34.1930													moved to
Alltel	34.2501	11,802	11,553	11,285	13,719	10,557	2,562	3,843	11,000					-100%
Bellsouth	34.2502	14,983	13,466	12,070	10,846	9,607	4,930	7,395	9,000					-100%
Hart Telephone	34.2503	99,590	121,534	93,240	87,787	84,463	40,395	60,592	70,000					-100%
AT&T Cell	34.2506	305	361	572	739	799	533	799						#DIV/0!
Sprint Spec	34.2510	473	1,886	1,502	1,874			-						
Suncom Pcs	34.2511	148	146	108	281	297	322	482						#DIV/0!
Verizon	34.2512	69,451	76,174	82,367	86,923	89,394	47,263	70,894	80,000					-100%
Boomerang Wireless	34.2513				68	3,811	1,819	2,728						
Granite Communications	34.2514				17	93	44	65						
OOMA Inc	34.2515					519	429	644						
TracPhone Wireless							83	124						
T Mobile	34.2520	349	638	684	960	1,005	559	838						
sprint	34.2524	1,448		434	710	3,121	1,755	2,632						
ga rsa 3	34.2531	326	240	10	-			-						
NEGA ltd partner (ATT)	34.2532	163,485	153,809	144,031	131,978	123,413	69,772	104,658	130,000					
new cingular wireless	34.2533	27,645	27,927	27,640	27,019	26,507	15,267	22,901	27,000					
Vontage Buisness Sol	34.2537					70		-						
vonage	34.2539	1,743	1,785	1,725	1,839	1,496	592	888	1,400					
level 3	34.2540	93	144	101	100			-						
PNG Telecommunications	34.2542					17	17	26						
8x8	34.2545	473	499	496	380	103	102	153						
Ready Wireless	34.2546					20	17	26						
Republic	34.2547	575		1,321	2,110	64	33	50	2,500					
Above 34.2550	34.2550	224	1,403	1,399	1,496	6	1,072	1,608	1,500					
Stream	34.2548					6								
Consumer	34.2552					2,562	2,948							
INTERFACE	34.2554				90	89	54	81						
Preferred	34.2555					3	17							
TRUVISTA	34.2556				284	112	61	92						
NEX	34.2557				284	18	12	17						
TRUVISTA	34.2558					10								

Hart County Special Revenue Funds

215.E911 Fund							8						Budget	
							Month			Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
		2013	2014	2015	2016	2017	2018	2018	2018	2019	2019	2019		REMARK
Prepaid wireless DOR	34.2559	65,018	44,741	45,030	50,592	38,172	38,172	50,592	51,000					note 7
Birch Comm	34.2560					52								
Ymax	34.2561					150	52							
Bandwidth	34.2562					15								
Great Calls	34.2564					1,243	805							
Ring Central	34.2565					17	17							
Ting	32.2566					17	38							
Didium	34.2567					9	10							
MCI Metro	34.2569					17								
ANPI	34.3468					981	1,302							
Jive	34.3469					3	12							
Google North	34.3470					100	262							
Star 2 Star	34.3471					17	17							
Transfer in	39.1202		228	12,500	100,000	50,000	50,000	100,000						note 9
Calculated From New Law										437,184	437,184	437,184		
INTEREST REVENUES	36.1000				46		40	60						
To match audit					(100,313)	(49,945)								
Total Revenues		461,406	428,632	436,515	419,874	399,012	281,384	432,189	383,400	437,184	437,184	437,184	14%	
Expenditures														
Regular employees	51.1100	169,051	169,875	176,061	166,020	172,339	108,709	163,063	163,277	170,387	170,387	170,387	4%	note 1,8
COLA									4,802	4,260	4,260	4,260		
Part Time Wages	51.1105	51,448	63,597	57,233	50,133	40,933	23,925	35,887	50,000	50,000	50,000	50,000	0%	note 6
overtime	51.1300	25,932	31,674	1,650	35,078	46,388	35,614	53,422	20,000	20,500	21,013	21,538		
PTO Buyout	51.1135	1,666	1,769	47,895	2,057	2,659	525		2,347	2,406	2,466	2,527	8%	
Group insurance	51.2100	27,342	30,306	30,609	26,999	24,009	18,686	28,029	32,000	36,962	-	-	-100%	note 2, 8
Group Insurance ACA Fees	51.2111		853	1,457	746	153	4	6	150				-1	
FICA	51.2200	18,755	20,075	21,288	19,053	19,913	12,632	18,947	18,393	18,938	18,982	19,026	3%	note 8
Retirement contributions	51.2400	2,427	2,299	1,490	1,187	1,219	852	1,279	1,200	1,450	1,450	1,450	21%	note 8
Workers comp	51.2700		1,321		1,350	1,200		-	1,200	1,200	1,200	1,200		note 8
Maint/E911 System	52.1010	13,365	4,712	18,242	21,961	18,441	23,356	20,035	20,000	25,000	24,000	24,000	20%	
Access Charges -Hart Telco	52.1011	5,590	18,095	5,160	5,160	4,730	3,870	5,805	5,200	5,200	5,200	5,200	0%	

Hart County Special Revenue Funds

215.E911 Fund							8						Budget	
		Actual	Actual	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.	Percent	
		2013	2014	2015	2016	2017	Actual	2018	2018	Request	Rec.	Approved	Change	REMARK
ANI Charges - Hart Telco	52.1012	36,738	31,086	33,912	33,912	27,318	21,195	31,793	35,000	28,000	28,000	28,000	-20%	
ANI/ALI Charges Bell South	52.1013	13,748	10,559	10,644	13,530	9,860	8,477	12,716	11,000	13,000	13,000	13,000	18%	
ANI/ALI Charges Alltel	52.1014	7,801	7,906	7,920	8,064	8,115	4,991	7,487	8,000	8,000	8,000	8,000	0%	
Cingular Wireless	52.1016	40,169	37,801	38,405	19,378	1,237	1,229	1,844	15,000	10,000	2,500	2,500	-83%	
Sprint Spec	52.1019	102						-						
Triton Pcs								-						
Weather Service	52.1020			148	147			-	150	150	150	150	0%	
Emergency Notification System			5,500	5,500	5,500	5,647		-	5,500	6,000	5,700	5,700		
Auditor	52.1240		480	280	2,620	340	340	510	400	400	400	400		
MEDICAL SERVICE	52.1260				156	212	884	1,326	200	1,000	1,000	1,000		
Data / service	52.1301					5,400								
Disposal	52.2110	1,266	1,489	1,281	1,246	-1,446	785	1,178	1,300	1,200	-	-	-100%	
Maint	52.2200	3,042	3,000	3,457	2950.01		3575	5,363	3,500	3,500	3,500	3,500	0%	note 3
Pest control	52.2205							-						
Outside Labor	52.2206	960	460	176	225	225		-	500	50	500	500	0%	
Communications/telephone	52.3200	33,244	34,574	36,424	34,874	34,347	20,726	31,089	35,000	35,000	35,000	35,000	0%	
Postage	52.3210	98	62	426	7	47	49	74	100	100	100	100	0%	
Printing & Binding	52.3400						-	-						
Travel	52.3500			83	0	154	154	231	300	300	300	300	0%	
Dues and Fees	52.3600		13	137	137	137	137	206	150	150	150	150	0%	
Training	52.3700				0	163.47	149	224	500	500	500	500	0%	
Energy	53.1200	23,279	22,093	18,757	20,495	19,440	11,595	17,392	21,000	21,000	20,000	20,000	-5%	
Office supplies	53.1710	1,862	1,261	1,074	1,984	2,165	245	368	1,500	1,500	1,500	1,500	0%	
Parts	53.1750	352		1,250	0		313	469					#DIV/0!	
signs	53.1720													
Gasoline	53.1790													
Machinery and Equipment	54.2000	5,500												
computers	54.2400	80	1,014	7,142			3,818		5,000					
Recording System	54.2410				24,179									
Other Equipment	54.2500								5,000	5,000	5,000			
911 Wall Air conditioner	54.2509				-									
add to match audit		370			4,991	12,350								
Total Expenditures		466,027	499,634	528,101	504,140	457,698	306,835	438,740	462,668	471,153	424,257	424,889	-8%	

Hart County Special Revenue Funds

215.E911 Fund								8				Budget		
	Actual	Actual	Actual	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.	Percent	
	2013	2014	2015	2016	2017	2018	Actual	2018	2018	Request	Rec.	Approved	Change	REMARK
Rev-exp (fund balance transfer)	(4,621)	(71,002)	(91,586)	(84,266)	(58,686)	(25,451)		(6,552)	(79,268)	(33,969)	12,927	12,295		
	-1%	-14%	-17%	-17%				-1%	-17%	-7%	3%	3%		
Fund Bal 2000														
Fund Bal 2001														
Fund Bal 2002														
Fund Bal 2003														
Fund Bal 2004														
Fund Bal 2005														
Fund Bal 2006														
Fund Bal 2007					14%									
Fund Bal 2008					-10%									
Fund Bal 2009					-7%									
Fund Bal 2010	\$ (86,682)	-21%												
Fund Bal 2011	\$ (44,772)	-12%												
Fund Bal 2012	\$ 274,972	\$ (91,645)	-33%											
Fund Bal 2013	\$ 270,351	\$ (4,621)	-2%											
Fund Bal 2014	\$ 199,349	\$ (71,002)	-36%											
Fund Bal 2015	\$ 62,244	\$ (137,105)	-220%											
Fund Bal 2016	\$ 23,008	\$ (39,236)	-171%											
Fund Bal 2017	\$ 20,452	\$ (2,556)	-12%											
Potential Fund Bal 2018	\$ 13,900	\$ (6,552)	-47%											
Potential Fund Bal 2019	\$ 26,195	\$ 12,295	47%											
note 1: COLA applied to eligible full time wages,														
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year														
note 3: recording system maint, ESRI added FY12														
note 6: added part time mapper FY11														
note 7: FY12 new revenue source, uncertain of amount FY16														
note 8: Expenses starting to shift to GF for FY16 due to lack of fund balance														
note 9: due to the lack of reserve, funds transferred from GF reserves to cover expenses FY15, FY16, FY17 and FY18														

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR											
DFACs Building Fund											8
216. DFACs Building Fund											Month
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Depart.	Admin.	Comm.
REVENUES & EXPENDITURES		2013	2014	2015	2016	2017	2017	2017	Request	Rec.	Approved
									2018	2018	2018
Operating Revenues											
Operating Revenues (Rent)	38.0000						0	47,800			
Maint. Escrow-Prior Lease	38.1100	6,212	6,212	23,738	1,178		0				
Lease Payments-Prior Lease	39.5000	163,577	154,506	79,546	69,020	46,013	69,020		69,020	69,020	69,020
SUBTOTAL OP REVS	116	169,789	160,718	103,284	70,198	46,013	69,020	47,800	69,020	69,020	69,020
Capital Revenues											
Capital Expense Rent								21,669			
Interest	36.1000										
SUBTOTAL CAP REVS								21,669	0	0	0
Total Revenues		169,789	160,718	103,284	70,198	46,013	69,020	69,469	69,020	69,020	69,020
Expenses											
Operating Expenses											
Adminstration Fee	52.1200			17,865	8,408			13,000	13,000	13,000	13,000
Repairs & Maintenance	52.2200	1,431	2,668	1,036	3,027	3,360		21,000	21,000	21,000	21,000
Maint/pest control	52.2205	605	740	620	685	465		750	750	750	750
Oak Tree Removal	52.2205				1,900						
HVAC Repairs	52.2202	13,875									
HVAC	52.2201	1,579	1,220	694							
Repairs				625					5,000	5,000	5,000
Energy Rebate Program	52.2218				12,509						
Alarm Monitoring	52.2212					168	252		350	350	350
General Liability Insurance	52.3110			3,000	1,600			3,000	3,000	3,000	3,000

Hart County Special Revenue Funds

Office supplies				166							
Replace Roof	52.2204					48,518		48,515			
SUBTOTAL OP EXP		17,490	4,628	24,006	28,129	52,511	252	86,265	43,100	43,100	43,100
Capital Expenses											
Capital Lease	58.1200	149,281	157,582	24,661							
interest capital lease	58.2200	14,297	5,995	161							
SUBTOTAL CAP EXPS		163,578	163,577	24,822	0	0	0	0	0	0	0
Total Expenses		180,980	168,254	48,828	41,587	52,511	252	86,265	43,100	43,100	43,100
								Admin. Cuts fr. dpt. Rec	\$	-	
								Admin. Cuts fr. Prior yr	\$	43,165	
								Board Cuts	\$	-	
Rev-exp (fund balance transfer)		(11,191)	1,535	54,456	28,611	(6,498)	68,768	(16,796)	25,920	25,920	

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR												
220.Multiple Grant Fund												
		REVENUES			EXPENSES		EXPENSES		EXPENSES			
	Original	FY15	FY15	FY16	YTD	Projected	Budget	FY17	Projected	Budget	Budget	Budget
	Grant	Revenue	Revenue	Revenue	FY15 Exp	Expenses	Expenses	Revenue	Expenses	Expenses	Revenue	Expenses
REVENUES & EXPENDITURES	Amount	Received	Expected	Received	Actual	FY16	FY16	Expected	8	FY18	FY19	FY19
LMIG 13					452,725							
LMIG 14					499,218							
LMIG 15		487,193					487,193			487,193		
LMIG 16		488,733					488,733			488,733		
LMIG 17				647,967				678,299				
LMIG 18								488,733				
LMIG 19												
LMIG 20											715,979	
Intoxilyzer Sheriff												
Bulletproof Vests Sheriff		6,011				6,011						
2014 Stripe Grant #1		206,219			44,485							
2015 Stripe Grant #2												
Knox Bridge Xing Grant 2014		24,674				24,674		24,674				
FLAP Grant 2014						500,000	500,000					
HCHA Trails Grant					500		14,500					
Francis Wood Playground Grant		10,000					10,000					
GAEMS				18,500			18,500			8,000	8,000	
Walking Trail (transfer from Health)				92,000				11,825				
Totals		1,222,830	0	758,467	996,928	530,685	1,518,926	690,124	513,407	983,926	723,979	0
NOTE: BUDGET WILL ADJUST AS NEW GRANTS ARE RECEIVED AND ACTUAL EXPENSES TAKE PLACE												

Hart County Special Revenue Funds

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

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

Hart County Special Revenue Funds

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

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

SPLOST IV

SPLOST IV												
THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY18 CLOSES OUT												
		Up To		Estimated		Actual	8			Depart.	Admin.	Comm.
START 4/1/2012	Original	FY15	FY15	FY15	FY16	FY16	Month	Project	Budget	Request	Rec.	Approved
Projects	Amount	Audit	Estimated	Remaining	Budget	Remaining	2017	2017	2017	2018	2018	2018
Revenue	13,301,120				2,800,000		1,596,163	2,394,244	2,800,000	1,400,000	1,400,000	1400000
Estimated till End	13,760,631											
City of Hartwell					403,000	140,157	196,386	294,579	403,200	201,600	201,600	
City of Royston	358,400	125,108	126,561	106,731	106,731	70,951	23,457	23,457	47,494	47,494	47,494	
City of Bowersville	185,600	100,000	55,000	30,600	30,600	30,600	15,000	15,000	15,600	15,600	15,600	
City of Canon	37,120			37,120	37,120	21,979	15,640	15,640	6,339	6,339	6,339	
Fire	1,360,000	430,847	355,993	573,160	173,000	416,286	12,554	315,000	315,000		235,000	403731.7
Hoses and Equipment					40,000	24,209	2,554	40,000	40,000		40,000	
Turn Out Gear					38,000	38,000		55,000	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						
Pagers												
Station 10							10,000	150,000	150,000		140,000	
Roads	3,600,000	1,745,924	767,360	1,086,716	1,140,000	1,174,164	192,098	728,501	550,000	625,000	1,382,066	700,000
FLAP Grant Match					150,000	13696.34	52,334	78,501	150,000	150,000	150,000	150,000
Misc Road Materials					300,000	131,958		150,000	150,000	225,000	225,000	300,000
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	139,764					
LMIG FY17 (grant match)						13,697		500,000	250,000			
LMIG FY18 (grant match)										250,000	250,000	250,000
Water	3,200,000	757,578	101,450	2,340,972	860,000	1,901,373					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	87,235	747	87,235			12,938	
New Park Phase 2					250,000		500					
Misc Clay Street Improvements					100,000		247					
Equipment												

SPLOST IV

SPLOST IV	THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY18 CLOSES OUT											
Pick up truck												
Z radius mower												
5 foot tiller						3,500						
Aerator						2,500						
Economic Development	3,200,000	426,684	468,080	2,305,236	1,355,541	1,355,541	493,907	553,000	785,000	1,473,300	-	270,300
Econ Development					300,000	243,994	1,613	50,000	245,000			
Northern Sewer Line					394,000	394,000		-	-			
Gateway Grading Project					500,000	161,451	221,995	230,000	230,000	60,000		
Gateway 1 Debt					40,000	311	40,000	40,000	40,000	40,000		40000
Gateway 2 Debt					90,000	15,000	90,000	90,000	90,000	90,000		90000
Gateway 3 Debt Rsvr payment												
Gateway 3 Debt Debt payment					140,300	11,710	140,300	143,000	140,000	140,300		140300
Gateway 2 EIP Loan Repayments					12500							
L&W travel (Committed)									40000			
Haering Rock (Committed)										400000		
L&W Raod Grant match (Committed)										123000		
Haering Road no Grant) (Committed)										200000		
Haering Travel (Committed)										60000		
Lift station 30% grant match (Needed)										235000		
road and grading GW 3 and GW1 (Needed)										125000		
Overall Note: Actual amount for FY18 will depend on actual spending from prior years. City allocations must be per referendum.												
Note 2: Excess Funds to be applied to Roads due to cuts in SPIII,												

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR										
540.Solid Waste Proprietary Fund					9					
	Actu	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.
		2015	2016	2017	Actual	2018	2018	Request	Rec.	Approved
		2015	2016	2017	2018	2018	2018	2019	2019	2019
OPERATING REVENUES										
DNR Grant HWTF	33.4100	32,702	45,241	36,660			20,000	36,660	36,500	36,500
Refuse Collection Chgs	34.4110	773,815	922,374	1,051,408	940,575	1,254,100	900,000	1,051,408	1,000,000	1,000,000
Mulch Sale	34.4120	2,090	3,528	3,985	4,186	5,581	3,000	3,985	4,000	4,000
Sale of recycling materials	34.4130	33,055	34,161	53,299	35,943	47,924	32,000	53,299	32,000	32,000
Bag Sales	34.4192		(25,560)							
Airline Center	34.4198	23,026	24,670	25,104	17,001	22,668	24,000	25,104	24,000	24,000
Goldmine Center	34.4200	19,578	20,721	19,542	13,799	18,399	20,000	19,542	20,000	20,000
Hartwell Center	34.4202	50,720	50,850	51,002	36,059	48,079	50,000	51,002	50,000	50,000
Hickory Crossing	34.4204	11,190	10,384	10,688	7,026	9,368	10,000	10,688	10,000	10,000
Nuberg Center	34.4206	9,607	10,260	10,085	8,358	11,144	10,000	10,085	10,000	10,000
Reed Creek Center	34.4208	24,564	26,628	27,075	19,550	26,067	26,000	27,075	26,000	26,000
Sardis Center	34.4210	26,975	28,497	29,386	20,837	27,782	28,000	29,386	28,000	28,000
Shoal Creek Center	34.4212	17,193	20,166	22,763	17,579	23,439	20,000	22,763	20,000	20,000
Bad Check Fee	34.9300	65		55	90			55		
Non Operating Revenues										
Interest revenues/CD	36.1000									
Interest revenues/Ck acct	36.1100		14	22	17	23		22		
Investments GA Fund 1	36.1120	814	1045	2663	4217	5,623		2663		
Add to match audit other					14					
Total Revenues		1,030,092	1,150,585	1,314,312	1,125,252	1,500,197	1,143,000	1,343,734	1,260,500	1,260,500
OPERATING EXPENSES										
45100 Solid Waste Administration										
Regular Wages	51.1000	332,351	345,529	306,688	245,707	327,609	365,680	336,293	336,293	336,293
COLA							10,400	8,407	8,407	8,407
Code Enforcement	51.1160	1,343								
Over time	51.1300	1,305	109	22	43	58	500	500	500	500
Health Insurance	51.2100	28,914	23,277	20,242	19,446	25,928	32,000	28,000	28,000	28,000
Group Insur/Dependent	51.2110	1,268	300			0	1,721	1,200	1,200	1,200
Group Insurance ACA Fees	51.2111	854	705	126	5	7	489	125	125	125

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund					9					
					Month			Depart.	Admin.	Comm.
	Act	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved
		2015	2016	2017	2018	2018	2018	2019	2019	2019
FICA	51.2200	24,861	26,020	23,045	18,578	24,771	28,808	25,726	25,726	25,726
Retirement	51.2400	3,930	3,446	2,191	1,821	2,429	3,100	2,400	2,400	2,400
Work Comp	51.2700	12,213	11,962	11,800	15,200	20,267	13,000	13,000	13,000	13,000
Medical Service	52.1260	880	803	915	0	0	150	200	200	200
Scale Repair	52.2152			4,017		0				
Repairs/Outside Labor	52.2206	9,427	3,029	3,001	1,386	1,848	6,000	6,000	6,000	6,000
Insurance		2,216				0				
Communications	52.3200	3,774	4,433	4,776	3,711	4,949	3,300	4,000	4,000	4,000
Postage	52.3210	265	151	312	169	225	200	200	200	200
Advertising	52.3300		122	174	87	116				
Waste Management	52.3910	545,152	545,523	704,203	528,189	704,252	540,000	600,000	600,000	600,000
Grinding	52.3930	20,625		16,360	16,275	21,700	13,000	13,000	13,000	13,000
energy	53.1200	12,862	11,294	12,636	9,043	12,057	11,500	11,500	11,500	11,500
Garbage bags	53.1550	30,865	27,430	26,740	31,127	41,503	30,000	30,000	30,000	30,000
Other Supplies	53.1700	372	459	335	37	49	400	400	400	400
Housekeeping supplies	53.1702	181	333	301	177	235	250	250	250	250
Office supplies	53.1710	1,337	2,168	12,267	1,146	1,529	1,000	1,500	1,500	1,500
Bldgs/Grounds supplies	53.1720	19,750	3,263	10,587	16,185	21,580	17,000	15,000	15,000	15,000
Uniform rental	53.1740	1,731	1,737	1,857	1,677	2,236	2100	2,100	2,100	2,100
Parts/repair	53.1750	22,075	17,276	21,908	12,150	16,200	15,000	15,000	15,000	15,000
Oil/petroleum	53.1760	1,004	1,989	1,722	1,167	1,557	1500	1,500	1,500	1,500
tires and tubes	53.1770	20,934	3,695	2,175	3,807	5,075	5,000	5,000	5,000	5,000
scrap tire removal	53.1772	460	1,668	2,193	1,599	2,132	3,000	3,000	3,000	3,000
Batteries	53.1780	467	377	497	95	127	500	500	500	500
DOR Highway Impact Fee	53.1781			338	300	400		400	400	400
Gasoline	53.1790	1,953	1,760	2,785	2,436	3,249	3,000	2,500	2,500	2,500
diesel	53.1800	12,499	11,163	11,811	10,636	14,181	12,000	12,000	12,000	12,000
Depreciation				29,968						
Total Operating Expenses 4510		1,108,746	1,050,020	1,198,255	942,202	1,256,269	1,120,598	1,139,702	1,139,702	1,139,702
45600.EXPENDITURES/Closure and Post Closure										
Hayes, James & Assoc (GW)	52.1210				1,000	1,333				
Engineering Services (Methane)	52.1215				0	0	5,000	5,000	5,000	5,000

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund					9					
					Month			Depart.	Admin.	Comm.
	Act	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved
		2015	2016	2017	2018	2018	2018	2019	2019	2019
Engineering Services- Ground Water	52.1220	12,900	11,000		14,742	19,656	15,000	15,000	15,000	15,000
Testing/Analytical Svc	52.1310	31,300	21,550		24,036	24,036	25,000	25,000	25,000	25,000
Bushhog Landfill	52.3160									
Other Equipment	54.2500									
Total Post Closure Expenses		44,200	32,550	0	39,778	45,025	45,000	45,000	45,000	45,000
Total Expenses		1,108,746	1,097,946	1,198,255	981,980	1,301,294	1,165,598	1,184,702	1,184,702	1,184,702
Rev-exp (fund balance transfer)		(77,840)	52,639	116,057	143,272	198,902	(22,598)	159,032	75,798	75,798
		(77,840)	52,639	116,057	143,272	198,902	(22,598)	159,032	75,798	75,798
Cash BALANCE 2002										