

# **DRAFT BUDGET**

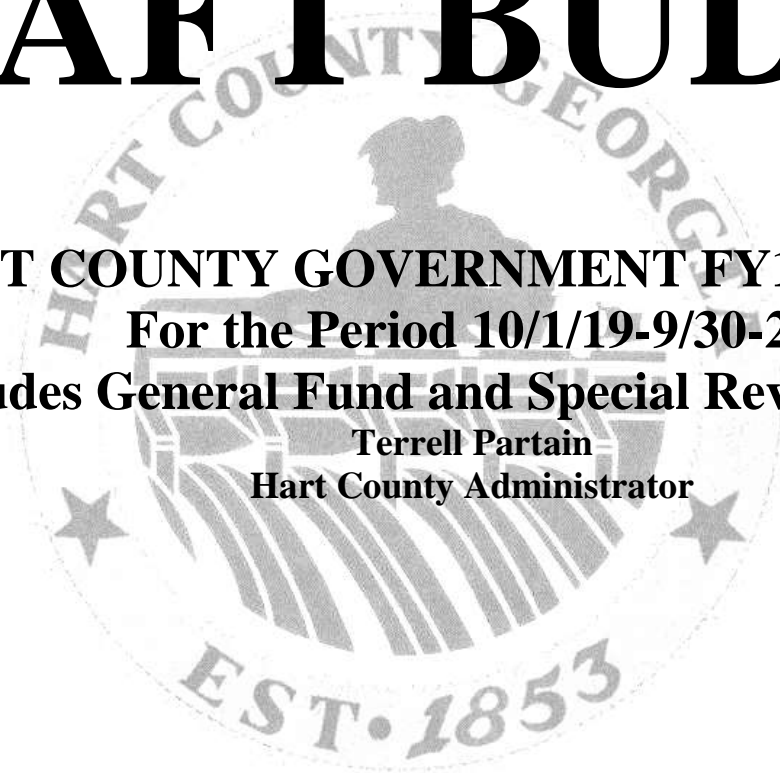
**HART COUNTY GOVERNMENT FY18 BUDGET**

**For the Period 10/1/19-9/30-20**

**Includes General Fund and Special Revenue Funds**

**Terrell Partain**

**Hart County Administrator**



BUDGET WORKSHEET FISCAL YEAR			Month			Dept.	Admin.	Admin.	Admin
HART COUNTY GENERAL FUND		Actual	Actual	Project	Budget	Request	Rec.	Cuts fr.	rec % ovr
<b>EXPENSE SUMMARY</b>		2018	2019	2019	2019	2020	2020	prior yr	Cuts
General Government	10000	36,271	29,826	44,739	75,100	125,100	125,100	66.6%	50,000
Executive (Board of Comm)	13000	350,959	230,826	345,360	355,886	366,169	366,261	2.9%	10,376
Board of Elections	14200	92,311	83,205	109,202	83,124	137,291	126,489	52.2%	43,364
Financial Administration	15100	69,917	70,331	71,000	71,000	71,000	71,000	0.0%	0
Law	15300	5,208	33,947	50,920	40,000	40,000	40,000	0.0%	0
Data Processing / Misc	15350	129,225			138094	195,964	171,499	24.2%	18,118
Tax Commissioner	15450	290,309	198,254	296,509	318,231	322,767	318,267	0.0%	36
Tax Assessors	15500	526,473	339,741	510,556	519,498	520,962	520,962	0.3%	1,463
Risk Management	15550	155,768	5,593	9,588	155,000	162,000	162,000	4.5%	7,000
Gen Gov Bldgs	15650	142,724	97,507	180,108	171,515	345,250	120,250	-29.9%	(51,265)
General Administration fees	15950	5,241	5,020	5,020	5,304	5,304	5,304	0.0%	0
Superior Court	21500	125,541	96,266	154,934	107,981	117,981	117,981	9.3%	10,000
Clerk of Superior Court	21800	337,832	226,578	385,365	341,440	340,552	340,552	-0.3%	(887)
District Attorney	22000	32,932	24,420	40,630	41,788	61,788	44,288	6.0%	2,500
Magistrate Court	24000	177,509	125,138	183,826	189,252	192,612	192,612	1.8%	3,359
Probate Court	24500	239,924	162,894	217,523	269,536	266,792	263,672	-2.2%	(5,865)
Juvenile Court	26000	40,160	16,844	28,875	63,200	63,200	63,200	0.0%	0
Grand Jury	27000	36,417	42,972	73,667	40,000	40,000	40,000	0.0%	0
Law Library	27500	1,838	1,729	0	2,000	2,000	2,000	0.0%	0
Public Defender	28000	82,925	57,224	98,098	85,835	82,672	82,672	-3.7%	0
Board of Equalization	28100	13,503	4,880	8,366	12,670	10,319	10,319	-18.6%	(2,351)
Sheriff	33000	2,417,797	1,551,989	2,169,360	2,332,569	2,602,103	2,446,235	4.9%	113,665
Jail operations	33260	1,578,436	1,030,058	1,382,414	1,615,109	1,642,102	1,524,902	-5.6%	(90,207)
Adult Corrections	34200	2,472	209	313	5,000	41,650	41,650	733.0%	36,650
EMS	36000	2,341,421	1,564,296	2,343,501	2,342,090	2,308,552	2,300,497	-1.8%	(41,593)
Coroner	37000	22,909	16,303	24,455	30,356	32,753	32,754	7.9%	2,397
E911	38100	43,532	13,810	20,716	43,658	47,662	47,662	9.2%	4,004
GIS	38200	10,894	4,363	6,544	19,276	19,276	19,276	0.0%	0
Animal Control	39100	91,819	66,150	79,858	107,010	108,748	108,748	1.6%	1,738
Emergency Management	39200	69,210	16,001	24,002	31,956	32,755	32,755	2.5%	800
Public Works- ON HOLD SINC	41000	1,175	0	0	20,000	20,000	20,000	0.0%	0
Highways & Streets	42000	497,784	341,100	510,306	939,659	975,936	975,936	3.9%	36,277
Maintenance Shop	49000	565,513	324,964	487,139	617,369	626,356	616,592	-0.1%	(777)
Health Dept	51000	82,111	54,991	82,486	83,100	83,100	83,100	0.0%	0
Welfare/DFACS	54000	30,900	15,450	30,600	30,600	23,100	23,100	-24.5%	(7,500)
Senior Center	55200	102,479	76,831	124,784	117,731	132,127	132,127	12.2%	14,396
Transit Services	55400	124,096	54,046	81,070	124,427	127,371	125,071	0.5%	644

Recreation	61000	310,297	186,396	302,529	322,141	612,753	341,575	6.0%	19,434
Library Administration	65100	77,000	57,750	77,000	77,000	90,000	77,000	0.0%	0
Agricultural Resources	71300	79,487	45,093	67,639	91,167	93,485	93,837	2.9%	2,670
Economic Dev & Assistance	75000	55,704	39,388	62,636	235,819	218,319	85,295	-63.8%	(150,524)
Airport Authority	75630	3,500	2,625	3,500	3,500	3,500	3,500	0.0%	0
Community Action Programs	76300	0	0	100	100	100	100	0.0%	0
Literacy Center	76400	14,025	6,277	9,415	10,650	10,650	10,650	0.0%	0
Other Financing Uses	90000	0	123,217	100,000	76,214	154,504	150,000	96.8%	73,786
	Audit Adj	23,246.00							
<b>TOTAL</b>		<b>11,438,794</b>	<b>7,444,502</b>	<b>10,804,650</b>	<b>12,362,957</b>	<b>13,476,626</b>	<b>12,476,790</b>	<b>0.9%</b>	<b>101,710</b>
			5,032,288	1,672,140		1,113,670	113,833		
					8.1%	8%	0.9%		19%
						budget rev.:	12,476,790		
						budgeted deficit:	(0)	923,904	461,952
		85,000			major one time capital in budget:				
					<b>Total Budgeted O&amp;M Deficit:</b>		(0)		

Number	Department Name	FY19 to FY20 Budget chan	\$\$
10000	General Government	66.58%	\$50,000
13000	Executive (Board of Comm)	2.92%	\$10,376
14200	Board of Elections	52.17%	\$43,364
15100	Finanical Administration	0.00%	\$0
15300	Law	0.00%	\$0
15350	Data Processing / Misc	24.19%	\$18,118
15450	Tax Commissioner	0.01%	\$36
15500	Tax Assessors	0.28%	\$1,463
15550	Risk Management	4.52%	\$7,000
15650	Gen Gov Bldgs	-29.89%	-\$51,265
15950	General Administration fees	0.00%	\$0
21500	Superior Court	9.26%	\$10,000
21800	Clerk of Superior Court	-0.26%	-\$887
22000	District Attorney	5.98%	\$2,500
24000	Magistrate Court	1.78%	\$3,359
24500	Probate Court	-2.18%	-\$5,865
26000	Juvenile Court	0.00%	\$0
27000	Grand Jury	0.00%	\$0
28000	Public Defender	0.00%	\$0
28100	Board of Equalization	-3.69%	\$0
33000	Sheriff	4.87%	\$113,665
33260	Jail operations	-5.59%	-\$90,207
34200	Adult Corrections	733.00%	\$36,650
36000	EMS	-1.78%	-\$41,593
37000	Coroner	7.90%	\$2,397
38100	E911 Addressing	9.17%	\$4,004
38200	GIS	0.00%	\$0
39100	Animal Shelter	1.62%	\$1,738
39200	Emergency Management	2.50%	\$800
41000	Public Works	0.00%	\$0
42000	Highways & Streets	3.86%	\$36,277
49000	Maintenance Shop	-0.13%	-\$777
51000	Health Dept	0.00%	\$0
54000	Welfare/DFACS	-24.51%	-\$7,500
55200	Senior Center	12.23%	\$14,396
55400	Transit	0.52%	\$644
61000	Recreation	6.03%	\$19,434
65100	Library Administration	0.00%	\$0
71300	Agricultural Resources	2.93%	\$2,670
75000	Economic Dev & Assistance	-63.83%	-\$150,524
75630	Airport Authority	0.00%	\$0
76300	Community Action Programs	0.00%	\$0
76400	Adult Basic Education (Lit. Ct)	0.00%	\$0
90000	Other Financing Uses	96.81%	\$73,786
	<b>Actual Increase in M&amp;O Budg</b>	<b>0.92%</b>	<b>\$113,833</b>

BUDGET WORKSHEET FISCAL YEAR					9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2016	2017	2018	2019	2019	2019	under budget	2020	2020	14-15
Real & Person. Current Year	31.1100	4,317,264	5,248,183	5,304,949	5,423,452	5,544,000	5,544,000	-	5,700,000	5700000	3%
Real Property Public Utility	31.1110	19,048						-			
Timber--Current Year	31.1120	3,361	2,618	3,523	1,573	2,097	2,817	(721)			-100%
2009, 2010, 2011 Final Billing R & P	31.1150	18,256	5,317	2,645		0		-			
Ad Velorum EMS	31.1192	442,489	444,315	470,413	475,174	475,174	480,000	(4,826)	480,000	480,000	
Real & Person. Prior Year	31.1200	117,697	120,325	135,026	92,437	115,547	150,000	(34,453)	120,000	120,000	-20%
Assessment Penalty	31.1240	556	2,631	1,706	560	746		746			#DIV/0!
Motor Vehicle- Current Year	31.1310	150,825	132,041	113,800	72,894	97,192	122,083	(24,891)	90,000	90,000	-26%
Vehicle Title Fee (to replace ad v tax)	31.1315	622,988	651,721	781,359	566,117	754,823	675,000	79,823	750,000	750,000	11%
Mobile Home- Current Year	31.1320	46,662	59,250	65,514	46,153	61,538	60,000	1,538	60,000	60,000	0%
Intangibles Reg & record	31.1340	126,784	140,396	132,216	93,471	124,627	125,000	(373)	125,000	125,000	0%
Railroad Equipment	31.1350	2423	2457	3307	0	2,450	2,000	450	2,500	2,500	25%
sun.tax ad fees	31.1389	6,242	3,163	6,030	4,980	6,640	5,000	1,640	6,000	6,000	20%
Other Revenues	31.1390	594	252	-48	5,167	6,889		6,889			#DIV/0!
Mail Fees	31.1391	5,583	6,154	6,118	4,378	5,837	6,000	(163)	6,000	6,000	0%
Return Check Fees	31.1395	420	480	447	150	200		200			#DIV/0!
Bank Account Interest	31.1396	2,737	654	608	1,004	1,338	800	538	800	800	0%
Commissions	31.1397	313,122	316,489	318,869	317,518	423,357	315,000	108,357	320,000	320,000	2%
Tag & Title Agents fee	31.1398	44,301	45,142	45,465	35,601	47,468	43,000	4,468	45,000	45,000	5%
Property not on digest	31.1500	4,130	12,724	12,491	7,086	9,448	10,000	(552)	10,000	10,000	0%
Real Estate Transfer Fee	31.1600	31,358	38,933	41,381	27,129	36,172	35,000	1,172	35,000	35,000	0%
Comcast Cable Franchise Fee	31.1751	32,244	30,641	25,975	22,500	30,000	30,000	-	30,000	30,000	0%
Truvista Franchise Fee (depot also)	31.1752	484	579	580	275	367		367			#DIV/0!
Hart Cable Franchise Fee	31.1754	97,722	100,145	104,762	79,570	106,094	100,000	6,094	100,000	100,000	0%
<b>LOST</b>	31.3100	2,024,467	2,079,318	2,259,452	1,612,500	2,150,000	2,150,000	0	2,260,000	2,260,000	5%
Hotel/Motel Tax	31.4100	11,360	15,747	14,114	9,000	12,000	12,000	-	12,000	12,000	0%
Alcohol Excise Tax	31.4200	60,135	70,787	72,707	48,750	65,000	65,000	0	65,000	65,000	0%
Financial Institutions Tax	31.6300	31,976	32,049	36,478	40,483	53,978	35,000	18,978	40,000	40,000	14%
Penalties Delinquent Property	31.9110	36,625	27,575	27,097	19,408	25,877	26,000	(123)	26,000	26,000	0%
Penalties Delinquent Personal	31.9120					0		-			#DIV/0!
Pen-Deli taxes/real property	31.9121	77,614	51,074	62,153	51,149	68,199	50,000	18,199	50,000	50,000	0%
Penalties & Interest-FIFA	31.9500	2,041	1,445	1,602	669	892		892			#DIV/0!
Alcohol Beverage Lic. Fee	32.1100	9,400	10,100	9,900	10,600	14,133	10,000	4,133	12,000	12,000	20%
Addressing signs	32.2201	1,305	1,920	1,680	1,470	1,960					#DIV/0!
addressing fee	32.2202	3,090	2,975	3,920	3,395	4,527	2,500	2,027	3,000	3,000	20%
Fire Arm Permits	32.2910	4,914	3,927	4,354	3,066	4,088	3,500	588	3,500	3,500	0%
Mobile Home Permit Fee	32.2940	6,200	4,500	5,003	3,700	4,933	4,500	433	4,500	4,500	0%

BUDGET WORKSHEET FISCAL YEAR					9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2016	2017	2018	2019	2019	2019	under budget	2020	2020	14-15
Building Permit Fee	32.3100	4,375	5,025	5,275	5,525	7,367	67,650	(60,283)	8,000	8,000	-88%
Late Tag Penalty	32.4300	31,880	29,439	27,897	18,997	25,329	30,000	(4,671)	25,000	25,000	-17%
Transit System DOT Grant 5311	33.1260	36,726	48,101	52,736	19,430	25,906	48,000	(22,094)	48,000	48,000	0%
Federal Payment in Lieu of Taxes	33.3000	52,027	53,185	54,298	55,502	55,502	55,000	502	55,000	55,000	0%
Legacy Links Grant	33.3010	53,835	63,825	57,865	27,866	37,154	50,000	(12,846)	50,000	50,000	0%
Flood Control Grant	33.3310	25,790	24,482	23,139		0	20,000	(20,000)	20,000	20,000	0%
DHR Aging Grant	33.4125				3,679	4,905	15,000	(10,095)	5,000	5,000	-67%
EMA State Grant	33.4215	7,564	8,773	8,584	8,388	11,184	8,500	2,684	8,500	8,500	0%
Bond Adm / Sheriff	34.1110	11,621	11,298	12,411	8,785	11,713	10,000	1,713	10,000	10,000	0%
Planning & Dev Fee/chgs	34.1300					0		-			#DIV/0!
Kofile Scanning / Clk Ct	34.1390				461	614		614	500	500	
Real Estate Deed Images Fee	34.1391	12,456	13,535	16,698	9,409	12,545	12,000	545	12,000	12,000	0%
Probate Birth/Death Cert	34.1392	13,155	11,457	19,228	16,648	22,197	11,000	11,197	11,000	11,000	0%
Elections Qualifying Fee	34.1910	7,183	4,127		720	960		960			
Sale of Maps	34.1930	21	9	18	27	36		36			#DIV/0!
Copies Fee	34.1935				1	1		1			#DIV/0!
Prisoner Housing Fee	34.2330	785	1,923	870	510	680		680			#DIV/0!
Inmate Social Security	34.2335	800	3,200	2,000	1,800	2,400		2,400			#DIV/0!
Ambulance Fees	34.2600	551,639	1,046,102	1,015,123	763,958	1,018,610	1,150,000	(31,390)	1,150,000	1,150,000	0%
Ambulance Fees "Receivables"	34.2620	486,864	83,754		0	0		-			
Sheriff Office Fees	34.2910	24,590	18,878	19,349	15,680	20,906	20,000	906	20,000	20,000	0%
Scrap Metal Registration	34.2915	600	400	600		0		-			
Structure moving escort	34.2920	2000	1200	700	500	667		667			
Transit Passenger Fees	34.5510	3,864	3,281	6,323	3,658	4,877	4,000	877	4,000	4,000	0%
Transit Passenger Fees-AVITA	34.5520	10,161	9,228	8,813	7,145	9,527	9,000	527	9,000	9,000	
Transit Passenger Fees-DHS	34.5525	28,953	28,696	24,869	9,854	13,139		13,139	24,000	24,000	
Rec Building Use Rent	34.7210	4,765	3,545	3,590	1,965	2,620	3,000	(380)			-100%
Rec Tournament Fees	34.7212	1,276			0	0		-			#DIV/0!
Rec Gate Fees	34.7310	10,399	12,209	6,589	6,869	9,159	10,000	(841)	6,500	6,500	-35%
Rec-Cheerleading and Football Signup Fees	34.7510	14,325	13,140	9,215	3,085	4,113	10,000	(5,887)	1,000	1,000	-90%
Photography	34.7515	1,061	1,003	1,203	904	1,206	1,000	206	1,000	1,000	0%
Rec-Basketball Sign up fees	34.7520	4,410	4,360	5,185	5,745	7,660	4,000	3,660	5,000	5,000	25%
Rec concessions income	34.7910	10,907	14,254	6,979	2,681	3,574	12,000	(8,426)	3,000	3,000	-75%
Rec Basketball Sponsors	34.7920	1,000	2,100	1,050	450	600	1,500	(900)	500	500	-67%
Rec Football Sponsors	34.7930	4,000	5,100	600	0	0	2,500	(2,500)	600	600	-76%
Restitutions	34.1050				150	200					
Superior Court Fines	35.1110	139,206	182,066	168,984	119,464	159,285	140,000	19,285	150,000	150,000	7%

BUDGET WORKSHEET FISCAL YEAR					9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2016	2017	2018	2019	2019	2019	under budget	2020	2020	14-15
Magistrate Court Fines	35.1130	102,216	86,141	79,475	52,558	70,077	70,000	77	70,000	70,000	0%
Probate Court Fines	35.1150	425,285	371,763	325,131	233,298	311,064	250,000	61,064	260,000	260,000	4%
Probation fees	35.1410	10,527	10,941	9,146	8,509	11,346	6,000	5,346	6,000	6,000	0%
Interest (General)	36.1000	232	253	337	181	241	300	(59)			-100%
Interest Pinnacle	36.1105	47	42	46	49	65		65			
GF Investment Interest\	36.1110	11,615	27,360		39,285	52,380	10,000	42,380	10,000	10,000	0%
Investment 1% LOST	36.1120		1,241	83,626	0	0	10,000	(10,000)			-100%
Workman's Comp Dividend	37.1105	39,948	-5,689	-9,043	31,693	42,258		42,258			
EMS Donations	37.1120	200		625		1,227		1,227			
Senior Center Donations	37.1130	0	-4,792	391	2,888	3,850		3,850			
Rec Dept Donations	37.1140	280	1,935	210		0		-			
Playground Phase II Donations	37.1141				33,760						
Reimb. For Damaged Property	38.3000				3,338						
Misc Revenues	38.9000	7,183	9,763	13,497	7,489	9,985	10,000	(15)	10,000	10,000	0%
Snr Center Medicaid Reimbursements	38.9001	10,791	11,577	9,034	4,664	6,219	7,000	(781)	7,000	7,000	
Energy Efficiency	38.9003	781				0		-			
Rebate BCBS 2017	38.9004			10,928							
NACO Rx Reimbursement	38.9005	1,817	789	950	194	259		259			
Hartwell Animal Control Reimbursement	38.9008	15,081	5,595	19,042	5,127	6,836	12,000	(5,164)	12,000	12,000	
SHERIFF BODY CAMERAS	38.9009	6,000				0		-			
DFACs Building Admin Reimbursement	38.9011	8,408		11,640	9,195	12,260		12,260			
DFACs Property Insurance Reimbursement	38.9012			1,600	1,700	2,267		2,267	1,500	1,500	
P.A.S.S. Training	38.9013	175	75			0		-			
Snr. Center Meals Income	38.9020	167	67	56	443	591		591			
Senior Center Fund Raising Revenues	38.9021					0					
Senior center rental	38.9022	225	360	2,175	2,550	3,400		3,400			
Cade Street Rental	38.9025					0					
Security BOE	38.9030	90,000	90,000	96,222	86,166	114,888	114,890	(2)	114,890	114,890	
City election	38.9035	1,634		3,049	3,358	4,477		4,477			
BOE Election	38.9036				4,612	6,149		6,149			
Bowersville election	38.9037	4,886				0		-			
FICA/Exp / Tax Comm	38.9052			3,119							
Detention center fuel charge	38.9053	13,552	5,778	2,472	209	278	3,000	(2,722)			-100%
WSUA Ultils & misc	38.9055	374	-4,803		-1	-2		(2)			#DIV/0!
Oglethorpe County DA reimbursement	38.9057	1,179	1,661	1,079	0	0	1,000	(1,000)			-100%
Madison County Judicial Reimbursment	38.9058	2,413	1,040	1,560	0	0	1,000	(1,000)			-100%
Oglethorpe County Judicial Reimbursment	38.9059	1,349	479	1,144	0	0		-			#DIV/0!

BUDGET WORKSHEET FISCAL YEAR					9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2016	2017	2018	2019	2019	2019	under budget	2020	2020	14-15
special reimbursement (w/c)	38.9061	0	14,900	11,419	0	0	10,000	(10,000)			<b>-100%</b>
City Mega Ramp Reimbursement	38.9063	3,646	1,227	1,880	2,639	3,519	1,500	2,019	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		-			
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		-			<b>#DIV/0!</b>
911 center ins reimb						0		-			
AR est or Audit Match		35,987	47	74,801		0		-			
<b>TOTAL</b>		<b>11,032,253</b>	<b>12,031,693</b>	<b>12,391,397</b>	<b>10,735,136</b>	<b>12,490,862</b>	<b>12,265,040</b>	<b>323,662</b>	<b>12,476,790</b>	<b>12,476,790</b>	<b>#REF!</b>
Revenue Growth		\$ (19,239)	\$ 999,440	\$ 359,704	\$ 300	\$ 1,458,609	\$ 1,232,787		\$ (14,072)	\$ 211,750	
Expenses		\$ 11,087,985	\$ 9,029,466	\$ 11,438,794	\$ 3,000	\$ 7,444,502	10,804,650		12,476,790		
<b>Fund Balance Transfer</b>		\$ (55,732)	3,002,227	952,603		\$ 5,046,360	\$ 1,460,390		\$ 0		



BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
General Government 100.10000													8
													Month
													Dept.
													Admin.
													Comm.
													Percent
													Req. Dept
													Admin. Rec.
													BOC App
													Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App	Change	REMARKS
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		
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	0					
Auditor	52.1240				170								
Medical services	52.1260	258	185	313	160	12	18	500	500	500	500	2677.78%	
P.A.S.S. Training	52.1271		175	75		0	0	200	200	200	200		
IBM (AS400)	52.1302	1,300	1,300			0	0					#DIV/0!	
Douglas Software	52.1305						0						
Municode (internet code of ord)	52.1309						0						
TBS	52.1310	4,085	4,165				0					#DIV/0!	
Capital Data	52.1312	6,251	4123	209			0					#DIV/0!	
Athens Digital	52.1316	2,901	1308	796	1065	519	778	1,500	1,500	1,500	1,500	92.77%	
Web Site Services	52.1319	1,610	1821				0					#DIV/0!	
outside labor	52.2206	50	290			171	257	300	300	300	300		
Telephone	52.3200	4,671	4,660	3,317	3,252	2,592	3,888	5,000	5,000	5,000	5,000	28.59%	
Postage	52.3210	1,244	1429	1733	1400	1,342	2,012	1,500	1,500	1,500	1,500	-25.46%	
Advertising	52.3300	1,522	1435	2831	2757	1,130	1,695	2,500	2,500	2,500	2,500	47.47%	
Travel/lodging	52.3500						0						
Dues Membership	52.3602			20									
Educ/Training	52.3700						0						
Addressing signs	53.1110	852	1,552	1,293	1,791	870	1,305	2,000	2,000	2,000	2,000		
Misc supplies	53.1704	1,141	537	1146	823	706	1,058	750	750	750	750	-29.14%	
Office supplies	53.1710	8,461	6496	4248	7213	2,584	3,877	6,000	6,000	6,000	6,000	54.77%	
meeting room cushions	53.1729						0						

<b>General Government 100.10000</b>						<b>8</b>						Budget	
						Month			Dept.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS
EXPENDITURES/EXPENSES													
Outside labor	53.1720			155		0	0						
Part/repair	53.1750	763	903	405	1,411	567	850	1,000	1,000	1,000	1,000	17.66%	
Elections Board Startup	53.1758		8,458				0						
Oil/petroleum	53.1760	203	259	83	169	91	137					-100.00%	
Bowersville FD Lightning	53.1766			60									
Tires/tubes	53.1770	642	500	299	1,599	350	526	500	500	500	500	-4.87%	
batteries	53.1780		198	114		97	146	200	200	200	200		
Gasoline	53.1790	2,783	1,830	1,976	1,806	1,961	2,941	3,000	3,000	3,000	3,000	2.01%	
Diesel	53.1800	253	148	134	72	121	181	150	150	150	150		
							0						
<b>Contingencies</b>	57.9000	7,397	23,856		13,646	16,713	25,069	50,000	100,000	100,000	100,000	298.89%	
CDBG Grant Admin							0						
Aduit adjustment				1,430.23									
<b>TOTAL</b>		<b>57,128</b>	<b>64,144</b>	<b>21,557</b>	<b>36,271</b>	<b>29,826</b>	<b>44,739</b>	<b>75,100</b>	<b>125,100</b>	<b>125,100</b>	<b>125,100</b>	<b>179.62%</b>	39.97%
							Admin. Cuts fr. dpt. Req.			\$ -			
							Admin. Cuts fr. Prior year bud.			\$ 50,000			
							Board Cuts			\$ -			

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	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.		REMARKS
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		
Wages	51.1100	306,197	307,593	241,362	286,148	185,112	277,669	289,033	297,785	297,785	297,785	3.03%	
Part Time Wages	51.1105												
Overtime	51.1300												
PTO Buyout	51.1136	260	1,691				0						
Temporary Employees (cola)	51.1200		4,237	2,710			0						
Insurance	51.2100	22,893	18,617	15,382	19,244	15,507	23,260	18,559	19,529	19,529	19,529	5.22%	
Insurance/dependent	51.2110	2,400	1,200				0						
Group Insurance ACA Fees	51.2111	509	364	70	3		0						
FICA	51.2200	21,214	26,842	17,591	22,471	14,119	21,179	22,193	22,781	22,781	22,781	2.65%	
Retirement	51.2400	18,718	14,698	6,411	7,073	3,923	5,884	8,000	8,000	8,000	8,000	0.00%	
Workers Comp Insurance	51.2700	650	1,750	1,300	1,550	1,166	1,748	1,400	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	1,820	1,334	2,002	2,000	2,000	2,000	2,000	0.00%	
Postage	52.3210	363	6	23	57	50	75	50	75	167	167	234.00%	
Travel/lodging	52.3500	4,825	3,043	6,863	8,163	4,981	7,472	6,000	6,000	6,000	6,000	0.00%	
Dues	52.3602				45	20	30	50					
Education/training	52.3700	4,353	2,254	6,494	3,445	3,920	5,000	5,000	5,000	5,000	5,000		
RDC Meal	53.1323						0	2,500	2,500	2,500	2,500		
Misc. supplies	53.1704						0						
Office supplies	53.1710	766	1,155	764	942	694	1,041	1,100	1,100	1,100	1,100	0.00%	
Gasoline	53.1790			38									
Audit Adjustment				-1									
<b>TOTAL</b>		<b>385,520</b>	<b>385,018</b>	<b>301,056</b>	<b>350,959</b>	<b>230,826</b>	<b>345,360</b>	<b>355,886</b>	<b>366,169</b>	<b>366,261</b>	<b>366,261</b>	<b>2.92%</b>	2.83%
							10,526	Admin. Cuts fr. dpt. Rec	\$	92			
								Admin. Cuts fr. Prior ye	\$	10,376			
								Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
Board of Elections 14200													
													9
													Month
													Dept.
													Admin.
													Comm.
													Budget
													Percent
													Change
													REMARKS
EXPENDITURES/EXPENSES	Act	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App		
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		
Wages Full Time	51.1100	25,930	34,313	35,336	36,754	27,200	36,266	37,754	38,605	38,605	38,605		
Wages Part Time Employee	51.1105					1,303							
General Election Wages	51.1121				1,600				1,000	1,000	1,000		
Board of Elections Wages Nov. General	51.1123		1,600			514	685	1,000	500	500	500		
Board of Elections Wages Primary	51.1124		642				0		1,500	1,500	1,500		
Temp Wages	51.1125		445				0		1,500	1,500	1,500		
Board of Elections Wages Nov. General	51.1126		3,350	3,347			0		1,000	1,000	1,000		
Temp Wages '18 Nov Gen	51.1127		3,665		3,984	8,307	11,076	3,500					
Board of Elections Wages Base	51.1128	8,368	5,042	3,524	2,874	5,242	6,989	3,500	4,000	4,000	4,000		
Temp AV, Nov 19 Muni	51.1129								2,850	2,850	2,850		
Temp AV, Mar 20 PPP	51.1130								4,500	4,500	4,500		
Temp Wages June 20 GP	51.1131		2,480		4,260		0		4,500	4,500	4,500		
Temp Wages June 20 GP Run off	51.1132		4,140				0		2,850	2,850	2,850		
PTO Buyout	51.1136	384	394				0						
Wages Temporary (office coverage)	51.1200	1,649	451	1,726	1,500	281	375	1,500	10,180	1,500	1,500		
Overtime	51.1300		246				0						
Health Insurance	51.2100	1,579	6,232	6,822	7,628	7,934	10,578	9,240	9,764	9,764	9,764		
Group Insurance ACA Fees	51.2111	57	159	42	1		0						
FICA	51.2200	2,754	3,869	3,369	3,962	3,422	4,563	3,615	3,942	4,919	4,919		
Retirement	51.2400		128	529	666	639	852	660	800	800	800		
Workmans Comp Insurance	51.2700		200	378	214	300	400	300	300	300	300	0%	
Attorney	52.1210	1,186	29			0	0	1000	1000	0	0		
City of Hartwell Election	52.1254		-				0						
MAINT/EASY VOTE Software	52.1347		1,195	750	750	750	1,000	750	750	750	750		
Voting Machine Maintenance / Batteries	52.2220	2,278	175			0	0	750					
Telephone	52.3200	345	1,072	954	1,137	795	1,060	950	950	950	950		
Postage	52.3210		609	884	438	1,229	1,639	800	3,300	2,000	2,000	150%	
Advertising	52.3300	162	91	100	810	596	795	150	250	250	250		
Travel/Lodging	52.3500	2,745	1,129	2,255	926	2,079	2,772	2,200	3,000	2,200	2,200	0%	
Dues	52.3602	85	90	85		180	240	180	125	125	125	-31%	
Education/Training	52.3700	1,785	1,437	1,750	90	1,350	1,800	2,000	2,000	2,000	2,000		
Poll Workers Nov. General Election	52.3854		4,886	7,489	6,648	13,542	18,057	5,200	850	850	850		
POLL WORKERS Mar 20	52.3855		3,960		6,116	643	858		4,000	4,000	4,000	#DIV/0!	
Poll workers June 20	52.3856		2,781	110			0		4,000	4,000	4,000		

Poll workers Run off	52.3857								3,500	3,500	3,500		
Poll Rental	52.3901		1,750	1,500	4,500	3,500	4,667	1,500	6,000	6,000	6,000		
PURCHASED SVC PRIMARY	52.3902		1,250				0						
PURCHASED SVC RUNOFF	52.3903		1,500										
Voting Machine Equipment	53.1225		67	653		0	0	1,000	10,000	10,000	10,000		Note 1
Copier	53.1226	2,746	89	267	356	277	369	375	375	375	375		
EASY VOTE MACHINE	53.1227		750				0						
Ballots	53.1228		4,292		3,044	1,295	1,727	1,500	5,000	5,000	5,000		
Office supplies	53.1710	1,553	2,784	860	991	585	780	1,500	1,500	1,500	1,500	0%	
Maint Bldgs and Grounds	53.1720		193			0	0	400	400	400	400		
Election Board Startup	53.1758		8,458										
Postage and Supplies for Elections 1,2	53.1759		2,129	2,301	1,384	1,242	1,656	1,800	2,500	2,500	2,500		
Fireproof Cabinets	53.1768		600										
Easy Vote System		4,036					0						
Startup Costs		8,179					0						
Audit Adjustments				3,813									
<b>TOTAL</b>		<b>71,083</b>	<b>108,670</b>	<b>78,844</b>	<b>92,311</b>	<b>83,205</b>	<b>109,202</b>	<b>83,124</b>	<b>137,291</b>	<b>126,489</b>	<b>126,489</b>	<b>52.17%</b>	34.28%
Note 1: this is for tables and privacy screening required for new voting machines to be furnished by State.													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15300.Law												
8												
Month												
DEPARTMENT MINISTRATO												
COMMISSION												
Budget												
Percent												
Change												
REMARKS												
Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.					
2017	2018	2019	2019	2019	2020	2020	2020					
EXPENDITURES/EXPENSES												
Professional (General)	52.1210	24,182	3,775	15,726	23,589	25,000	25,000	25,000	25,000	25,000	0.00%	
Professional (Litigation)	52.1211	14,062	1,433	18,221	27,331	15,000	15,000	15,000	15,000	15,000	0.00%	
Special Court Project	52.1251				0						#DIV/0!	note 1
<b>TOTAL</b>		<b>38,243</b>	<b>5,208</b>	<b>33,947</b>	<b>50,920</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>	
FY 16 Budget amount												
							Admin. Cuts fr. dpt. Re	\$ -				
							Admin. Cuts fr. Prior ye	\$ -				
							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	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Budget	Percent
EXPENDITURES/EXPENSES	Dept	Line Item	2016	2017	2018	2019	2019	2019	2019	2020	2020	2020	Change	REMARKS									
Wages			51.1100	7545.6	50272.6	33295.9	49,944	55,459	51,529	51,529	51529.4												
COLA										1,288	1,288	1288.235											
Insurance		51.2100			7078.6	6163.79	9245.685	9,280	9,764	9,764	9764.4												
Insurance/dependent		51.2110					0	0															
Group Insurance ACA Fees		51.2111			1.28		0																
FICA		51.2200		577	3,757	2,465	3,698	4,243	3,942	3,942	3942												
Retirement		51.2400			125.68	515.28	772.92																
Workers Comp Insurance		51.2700			100		0		800	800	800												
Medical Service		52.1260		173			0																
Assessor copier maint	15500	52.2204					0	2,300	2,300	2,300	2,300												
BOC Adm-Capatal Data	13000	52.1312					0																
Probate Athens Digital Copiers	24500	52.1316							3,120														
Website Services (Main)	10000	52.1319					0																
Probate Court Software Lease	24500	52.1349							8,750	8,750	8,750												
Sheriff Computer Hardware	33000	52.1353		2,942			0	3,000	3,000	1,000	1,000												
Magistrate Computer Hardware	24000	52.1354					0	1,000	1,000	1,000	1,000												
Assessor Computer Hardware	15500	52.1355					0		4,000	4,000	4,000												
Adm / BOC Computer Hardware	10000	52.1356				1,144	1,716		1,500														
Sheriff Data Software	33000	52.1553			2,669	14	21	1,500	1,500	1,500	1,500												
Magistrate Crim'l Justice Software	24000	52.1208	52.1554	2,400	2,400		0	2,400	2,400	2,000	2,000												
Magistrate Copier Maint use & over	24000	52.1316	52.1357				0	0	2,275	2,275	2,000	2,000											
EMS Consultants Software	36000	52.2209	52.1557		4,050	4,050	4,050	4,100	5,670	4,100	4,100												
Gen. Gov. Software Harris	10000	52.1310	52.1558	4,439	1,025	870		4,400	4,400	4,400	4,400												
Gen. Gov. Software Capital	10000	52.1312	52.1559	3,725	7,368	2,602	3,903	7,000	7,000	7,000	7,000												
Gen. Gov. Sw-Web Site Service	10000	52.1319	52.1560	1,684	1,639	949	1,424	1,600	1,600	1,600	1,600												
Tax Commissioner Software Harris	15450	52.1310	52.1561	23,588	28,419	20,832	31,248	29,500	31,000	24,000	24,000												
Tax Commissioner Software Capital	15450	52.1312	52.1562	3,835	3,095	2,807	3,595	4,000	2,700	3,000	3,000												
Assessors Software Mapping	15500	52.1343	52.1563	1,000	1,542	0	0	1,550	1,550	1,550	1,550												
Probate Quick Books Software	24500	52.1349	52.1565	110	225	0	0	225	225	225	225												
Law library Municipal Code Software	15300		52.1566	950		0	0	1,000	1,000	1,000	1,000												
Gen. Gov. Software IBM	10000	52.1302	52.1567	1,450		0	0	1,450	1,450	1,550	1,550												
Assessors Website Svc.	15500	52.1319	52.1568	6,500	8,000	6,500	6,500	6,500	6,500	6,500	6,500												
Assessors Wingap Software	15500	52.1301	52.1569	1,500		0	0	1,500	2,000	2,000	2,000												
Assessors Server Software	15500		52.1570	2,647			0																
EMS Cardiac Monitor Serv. Contract	36000	52.2216	52.1571	3125.76	3125.76		8,500		8,000														
Backup Generators Maint			52.1573	400.00		3,871		1,200	5,000	5,000	5,000												
Maint/Mobile Communications	36000	52.2203	52.2203						5800	5,800	5800												
Sheriff Copier Maint	33000	52.2204	52.2204		1,916	1,092	1,001	1,000	1,000	1,000	1,000												
Outside Labor			52.2206		412																		
Telephone			52.3200	15	60	40		900	900	900	900												
Sheriff data system Maint (dscTech)	33000							2,000	2,500	2,500	2,500												
Sheriff Data Hardware	33000		53.1005	3,748			0																





BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15450.Tax Commissioner													8
													Budget
													Month
													Actual
													Project
													Budget
													Req. Dept
													Adm. Rec.
													BOC App.
													Change
EXPENDITURES/EXPENSES													REMARKS
Ac	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	
	2015	2016	2017	2018	2019	2019	2019	2019	2020	2020	2020		
Wages	51.1100	180,640	171,578	194,792	204,870	135,791	203,686	210,556	210,970	210,970	210,970	0%	
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	23,229	19,916	29,874	36,962	39,058	39,058	39,058	6%	
Insurance/dependent	51.2110	1,200	300		600	450	675						
Group Insurance ACA Fees	51.2111	867	597	140	4	0	0						
FICA	51.2200	13,067	13,110	14,755	15,074	9,843	14,764	15,863	16,139	16,139	16,139	2%	
Retirement	51.2400	4,383	4,337	4,515	5,074	3,674	5,511	5,400	5,400	5,400	5,400	0%	
Unemployment Insurance	51.2600				900		0						
Workmans Comp	51.2700		990	900		2,744	4,116	1,200	3,000	3,000	3,000		
							0						
Attorney	52.1210	3,200	3,290	3,103	2,444	2,405	3,608	3,000	3,000	3,000	3,000		
Litigation	52.1211	5,751	4,672	3,229	1,609	3,596	5,394	3,500	3,500	3,500	3,500		
Audit Tax Comm	52.1243				4,050				4,500				
Medical	52.1260		304	134		148	222		150	150	150		
Technical/TBS	52.1310	21,446	25,712										
Capital Data	52.1312	3,295	3,010										
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	1,282	864	1,295	1,400	1,700	1,700	1,700	21%	Note 1
Postage	52.3210	3,379	3,465	3,523	3,725	2,268	3,402	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300	3,140	6,380	2,920	4,920	3,790	5,685	3,500	4,000	4,000	4,000		
Tag Renewal Notices	52.3406	7,715	9,887	8,914	11,511	6,976	10,464	12,000	12,000	12,000	12,000	0%	
Clerk of Court Recording Fee-FIFA	52.3408		0	601	4,348	4,315	6,473	1,000	4,500	4,500	4,500		
Travel/lodging	52.3500			36			0					#DIV/0!	
Dues	52.3602	350	350	350	350	250	350	350	350	350	350	0%	
Education/training	52.3700	810	789	990	990	1,225	990	1,000	1,500	1,500	1,500	50%	
Office supplies	53.1710	7,373	6,666	6,945	4,350		0	7,500	7,500	7,500	7,500	0%	
Parts (failed Computer replacement)	53.1750						0						
Capital outlay DRIVES REQUIREME	54.2300				979.17		0	11,500	2,000	2,000	2,000		
Capital outlay/other	54.2500						0						
Auditor Adjustment				1									
<b>TOTAL</b>		<b>293,343</b>	<b>283,195</b>	<b>269,668</b>	<b>290,309</b>	<b>198,254</b>	<b>296,509</b>	<b>318,231</b>	<b>322,767</b>	<b>318,267</b>	<b>318,267</b>	<b>0.0%</b>	0.01%
													Increase
<b>Note 1: Increase in Internet Bandwidth</b>								Admin. Cuts fr. dpt. Rec	\$	(4,500)			
								Admin. Cuts fr. Prior ye	\$	36			
								Board Cuts	\$	-			
Tax Commissioner will meet with you on his request to relocate his office													

BUDGET WORKSHEET FISCAL YEAR																								
HART COUNTY GENERAL FUND																								
100.15500.Tax Assessors																								
	ACTUAL					Month			Depart.	Admin.	Comm.	Budget												
	FY	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	Percent											
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS											
Wages	51.1100	303,193	326,254	344,483	359,054	239,253	358,879	372,398	367,089	367,089	367,089	1%												
PTO Buyout	51.1136		138				0					#DIV/0!												
Board of Assessors	51.1205	3,250	2,575	3,725	2,300	1,750	2,625	3,000	3,000	3,000	3,000	0%												
Health Insurance	51.2100	40,464	46,454	49,118	55,388	44,619	66,928	64,958	68,351	68,351	68,351	-5%												
Insurance Dependents	51.2110	1,200	1,500	1,200	1,300	1,050	1,575	1,200	1,440	1,440	1,440	-17%												
Group Insurance ACA Fees	51.2111	649	1,288	295	10		0					#DIV/0!												
FICA	51.2200	22,864	24,120	25,614	26,491	17,518	26,278	27,792	28,082	28,082	28,082	-1%												
Retirement	51.2400	2,043	1,448	2,050	3,758	2,720	4,081	3,500	4,000	4,000	4,000	-13%												
Workers Comp Insurance	51.2700	1,912	1,600	1,500	1,800	1,765	2,648	2,000	2,000	2,000	2,000	0%												
BOA/Orthophotography/Maps	52.1206				14,774		0					#DIV/0!												
Legal	52.1210	6,349	958	236	268	0	0	1,000	1,000	1,000	1,000	0%												
Litigation	52.1211	67,198	14,016	24,651	11,818	4,680	7,020	5,000	5,000	5,000	5,000	0%												
Performance Board Review	52.1215		418				0					#DIV/0!												
Contract Assessment Mailing	52.1234	9,526	11,365	9,372	9,339	0	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	4,306	4,841	7,261	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	0	800	800	800	800	0%												
Outside Labor	52.2206			44	50		0					#DIV/0!												
Telephone	52.3200	5,417	6,073	6,971	7,796	4,003	6,005	5,200	6,000	6,000	6,000	-13%												
Postage	52.3210	2,015	1,532	2,003	2,191	3,627	5,440	2,500	3,500	3,500	3,500	-29%												
Advertising	52.3300	541	40	87	87	87	131	100	100	100	100	0%												
Travel/lodging	52.3500	3,820	5933.5	4,160	4,710	5,369	8,053	4,300	5,500	5,500	5,500	-22%												
Travel/Assessors	52.3501	3,829	2,493	2,467	4,803	1,093	1,640	3,500	2,500	2,500	2,500	40%												
Education/training appraisers	52.3700	1,700	1,735	1,710	3,328	1,130	1,695	1,500	1,500	1,500	1,500	0%												
Education/training/Assessors	52.3701	898	600	590	1,289	100	150	1,100	1,100	1,100	1,100	0%												
Books & Periodicals	53.1400	1,214	1,253	1,417	1,423	1,470	2,205	1,400	1,500	1,500	1,500	-7%												
Office supplies	53.1710	3,985	4,216	4,223	4,032	3,425	5,138	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	3,042	181	271	150	200	200	200	-25%												
Oil & other petroleum	53.1760	14	128	35	69	50	75	100	100	100	100	0%												
Office Equipment	53.1769				1,225		0					#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	2,339	1,009	1,513	1,000	1,200	1,200	1,200	-17%												
Other equipment (Failed Comp.)	54.2500						945					#DIV/0!												
Mobile Assessor	*NEW*											#DIV/0!												
Cade Street Renovations	*NEW*											#DIV/0!												
Aerial Photography	52.1206											#DIV/0!												
Appraisal Shirts	53.1730							500	500	500	500	0%												
					484							#DIV/0!												
Auditor Adjustment				-1	-1,000							#DIV/0!												
<b>TOTAL</b>		<b>508,687</b>	<b>445,222</b>	<b>495,148</b>	<b>526,473</b>	<b>339,741</b>	<b>510,556</b>	<b>519,498</b>	<b>520,962</b>	<b>520,962</b>	<b>520,962</b>	<b>#DIV/0!</b>	-3.39%											

100.15500. Tax Assessors						8						Budget					
	ACTUAL					Month			Depart.	Admin.	Comm.	Percent					
	FY	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change					
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS				
									Admin. Cuts fr. dpt. Re		\$ -						
									Admin. Cuts fr. Prior y		\$ 1,463						
									Board Cuts		\$ -						
<b>Note 1: Moved to 100.15350 Data Processing / Misc.</b>																	

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
<b>100.15550 Risk Management</b>												
7												
Month												
Budget												
Dept. Admin. Comm.												
Req. Dept Adm. Rec. BOC App.												
Change Change												
Actual Actual Actual Project Budget												
2017 2018 2019 2019 2019 2020 2020 2020												
EXPENDITURES/EXPENSES												
REMARKS												
INS/GEN LIABILITY	52.3110		154,035	142,741	0	0	147,000	152,000	152,000	152,000		
Liability insurance/general	52.3112			9,709		0					22.92%	
Ins/ Deductible	52.3197		6,732		3,737	6,406	3,000	5,000	5,000	5,000		note 1
sheriff vehicles	54.2204					0						
Jail Lightning Damage	53.1596		650									
Ambulance Repairs / Nofault	53.1751											
Misc Insurance Claims	53.1752		5,785	3,318	1,856	3,182	5,000	5,000	5,000	5,000		note 1
B'VILLE STATION LIGHTENING	53.1766					0						
Jail Fire Sprinkler System	53.1767											
<b>TOTAL</b>			<b>167,201</b>	<b>155,768</b>	<b>5,593</b>	<b>9,588</b>	<b>155,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>4.52%</b>	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year	\$	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						Budget	
					Month			Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	REMARKS
EXPENDITURES/EXPENSES		2016	2017	2018	2019	2019	2019	2020	2020	2020		
Courthouse tree Removal	52.1269	1600										
Air Quality Testing	52.1348		2550									
Disposal	52.2110	4,153	4,133	5,058	2,972	4,459	4,500	4,500	4,500	4,500		
Grass cutting- Courthouse	52.2140						6,000				-100%	
Landscaping - Courthouse	52.2142		4,350	2,223		0	2,765	3,000	3,000	3,000		
HVAC-general repair and maint	52.2201	9,408	10,180	10,833	4,686	7,030	10,000	10,000	10,000	10,000	0%	
Maint/Pest control	52.2205	8,393	10,579	9,072	8,832	13,248	10,000	13,000	13,000	13,000	30%	
Energy	53.1200	55,501	58,586	66,547	38,287	57,431	60,000	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	7,206	4,996	7,493	6,500	6,500	6,500	6,500	0%	
Misc supplies	53.1704	5,990		456	-	0	500	500	500	500		
Maint/Bldg & grounds	53.1720	19,711	17,737	26,812	18,947	28,420	20,000	20,000	20,000	20,000	0%	
Whitworth Equipment for Landscaping	53.1605	2,486	800	964	2,246	3,369	1,000	2,500	2,500	2,500		
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	12,719	5,406	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						
Main Annex HVAC Replace	54.1015	6,410			11,135							
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	50,000				
sites	54.1100											
Courthouse Project	54.1303											
Tax Comm building	54.1006							175,000				
Sheriff/Tax Buildings	54.1302											
other equip	54.2500											
auditor Adj				692								
<b>TOTAL</b>		<b>113,363</b>	<b>175,925</b>	<b>142,724</b>	<b>97,507</b>	<b>180,108</b>	<b>171,515</b>	<b>345,250</b>	<b>120,250</b>	<b>120,250</b>	<b>-29.89%</b>	-42.63% 5.73%
								Admin. Cuts fr. dpt. I	\$ (225,000)			
								Admin. Cuts fr. Prior	\$ (51,265)			
								Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.15950 General Administration fees													7	Budget
					Month			Depart.	Admin.	Comm.	Percent			
		Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change				
EXPENDITURES/EXPENSES		2017	2018	2018	2019	2019	2019	2020	2020			REMARKS		
Dues/Membership ACCG	52.3602	3,705	4,237	4,016	4,016	4,300	4,300	4,300	4,300	0%				
Dues RC&D	52.3603	500	500	500	500	500	500	500	500	0%				
NACO	52.3612	504	504	504	504	504	504	504	504					
<b>TOTAL</b>		<b>4,709</b>	<b>5,241</b>	<b>5,020</b>	<b>5,020</b>	<b>5,304</b>	<b>5,304</b>	<b>5,304</b>	<b>5,304</b>	<b>0.00%</b>		0.00%		
							Admin. Cuts fr. dpt. Req.		\$ -					
							Admin. Cuts fr. Prior year bud.		\$ -					
							Board Cuts		\$ -					

BUDGET WORKSHEET FISCAL YEAR										
HART COUNTY GENERAL FUND										
100.22000 District Attorney										
8										
Month										
Depart.										
Admin.										
Comm.										
Budget										
Percent										
Change										
REMARKS										
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.	Change	REMARKS
	#	2018	2019	2019	2019	2020	2020	2020		
Records Digitization Project	52.1237	4,000	0	4,000	4,000	4,000	4,000	4,000		
DA office relocation	52.1268									
Energy	53.1200	# 5,194	5,200	7,800	2,500	2,500	5,000	5,000	100%	
Coal ?	53.1260	21,172								
Maint Buildings/grounds	53.1720	#	0	0	2,000	2,000	2,000	2,000		
Parts	53.1750	#		0	200	200	200	200		
Oil	53.1760	#								
Tires										
Gasoline	53.1790	#	0	0	400	400	400	400		
DA Heat Pump	54.1024									
DA Air Handler	54.1025									
District Attorney	57.1060	#	16,938	25,406	25,406	25,406	25,406	25,406	0%	
DA Suppl. Pay	57.1062	#	2,282	2,282	3,423	2,282	2,282	2,282		
Assistant District Attorney					5,000	25,000	5,000	5,000		Note 1
<b>TOTAL</b>	<b>#</b>	<b>32,932</b>	<b>24,420</b>	<b>40,630</b>	<b>41,788</b>	<b>61,788</b>	<b>44,288</b>	<b>44,288</b>	5.98%	5.64%
						Admin. Cuts fr. dpt. Re	\$ (17,500)			
						Admin. Cuts fr. Prior y	\$ 2,500			
						Board Cuts	\$ -			
Note 1: DA Requests Additional ADA for Circuit see attached request. (Requires addition of personnel beyond Authority of Administrator)										





BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.21800 Clerk of Superior Court													7	
						Month			Depart.	Admin.	Comm.	Budget		
	Act	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Percent	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS	
Wages	51.1100	191,260	217,531	229,256	241,892	160,838	275,722	242,962	235,365	235,365	235,365	-3%		
PTO Buyout	51.1136		821				0							
Health Insurance	51.2100	27,306	30,432	35,298	30,849	24,997	42,852	36,962	48,822	48,822	48,822	32%		
Insurance/dependent	51.2110						0							
Group Insurance ACA Fees	51.2111	867	814	211	6		0							
FICA	51.2200	14,838	16,074	17,144	18,051	12,176	20,873	18,265	18,005	18,005	18,005	-1%		
Retirement contributions	51.2400	2,279	2,499	2,596	2,409	1,640	2,812	2,700	3,000	3,000	3,000	11%		
Workers Comp Insurance	51.2700		1,130	1,100	1,200	0	0	900	1,200	1,200	1,200			
Auditor	52.1240			0	0	0	0	500	500	500	500			
Medical Service	52.1260				252	35	60							
copier	52.1315	3,000	2,600	2,990	4,886	2,057	3,526	4,500	4,500	4,500	4,500	0%		
copier 2	52.1316	2,700	4,201	1,826	1,016	587	1,006	1,000	1,000	1,000	1,000	0%		
Software Purchase	52.1341	5,100	2,125	4,675	4,675	2,700	4,629	5,100	5,100	5,100	5,100			
Back up software	52.1342	725	725	725	725	725	725	950	950	950	950			
Deed Software	52.2202	75	2,750	1,900	2,090	2,090	2,090	2,800	2,800	2,800	2,800	0%		
Telephone	52.3200	4,723	4,154	4,609	5,759	5,644	9,676	3,000	5,960	5,960	5,960	99%		
Postage	52.3210	2,584	4,088	3,091	3,465	2,590	4,440	3,500	3,500	3,500	3,500	0%		
Advertising	52.3300		0		0	0		150						
Travel/lodging	52.3500	1,089	1,564	1,808	1,323	1,292	1,292	1,500	1,500	1,500	1,500	0%		
Dues/membership	52.3602	350	350	350	350	350	350	350	350	350	350	0%		
Jury Duty Comp	52.3620				150	-75								
Education and training	52.3700		300	550	300	0	0	300						
Scan plats	52.3912		500	233	0	0	0	1,000						
Small Computers and Copiers	53.1602			650			0							
Office supplies	53.1710	17,763	14,386	15,023	18,434	8,932	15,313	15,000	8,000	8,000	8,000	-47%		
Capital outlay / State Required	54.2300													
Copier	54.2409			10,817	0									
<b>TOTAL</b>		<b>284,797</b>	<b>308,095</b>	<b>335,200</b>	<b>337,832</b>	<b>226,578</b>	<b>385,365</b>	<b>341,440</b>	<b>340,552</b>	<b>340,552</b>	<b>340,552</b>	<b>-0.26%</b>	<b>-0.26%</b>	
									Admin. Cuts fr. dpt. Req.	\$	-			
									Admin. Cuts fr. Prior year	\$	(887)			
									Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.24000 Magistrate Court											Budget
											Percent
											Change
EXPENDITURES/EXPENSES		Actual 2017	Actual 2018	Actual 2019	Project 2019	Budget 2019	Req. Dep 2020	Admin. Rec. 2020	3OC App 2020	Comm.	REMARKS
Wages	51.1100	125,491	131,147	86,852	130,278	135,226	135,785	135,785	135,785	0%	
Pertsonal Time Buyout	51.1136										
Community Service Supervisor	51.1202										
Health Insurance	51.2100	14,513	21,038	18,478	27,717	27,721	29,293	29,293	29,293	6%	
Insurance/dependent	51.2110										
Group Insurance ACA Fees	51.2111	84	4		0						
FICA	51.2200	9,490	9,822	6,444	9,666	10,230	10,388	10,388	10,388	2%	
Retirement	51.2400	907	756	630	945	900	1,200	1,200	1,200	33%	
Workers Comp Insurance	51.2700	600	600	1,406	2,109	800	800	800	800		
Crim'l Justice / Magistrat	52.1208										Note 1
Medical Service	52.1260		113	0		150	150	150	150		
Copier Maint	52.1316	2,268		206	2,268						Note 1
Interpreter	52.1321		260								
Telephone	52.3200	5,796	5,896	3,187	4,780	5,400	5,400	5,400	5,400	0%	
Postage	52.3210	2,295	2,106	1,985	2,978	2,000	2,000	2,000	2,000	0%	
Travel/lodging	52.3500	1,119	2,433	2,469		3,500	4,015	4,015	4,015	15%	
Dues	52.3602	330	330	330		330	330	330	330	0%	
Education/training	52.3700	1,070	1,070	1,095		1,195	1,195	1,195	1,195	0%	
Office supplies	53.1710	1,170	1,936	2,056	3,084	1,800	2,056	2,056	2,056	14%	
<b>TOTAL</b>		<b>165,133</b>	<b>177,509</b>	<b>125,138</b>	<b>183,826</b>	<b>189,252</b>	<b>192,612</b>	<b>192,612</b>	<b>192,612</b>	<b>1.78%</b>	1.74%
							Admin. Cuts fr. dpt.	\$ -			
							Admin. Cuts fr. Pric	\$ 3,359			
							Board Cuts	\$ -			
<b>Note 1: Moved to 100.15350 Data Processing / Misc.</b>											
				<b>8</b>							
				Month			Depart.	Admin.	Comm.		
				Actual	Project	Budget	Request	Rec.	Approved		
				2019	2019	2019	2020	2020	2020		
rev 35.1130 Mag Court Fines				52,558	70,077	70,000		70,000	70,000		

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.24500 Probate Court													
9													
Month													
Depart. Admin. Comm. Budget													
Percent													
Change													
REMARKS													
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin.	Comm.	BOC App.	Change	
	2015	2016	2017	2018	2019	2019	2019	2020	2020	2020	2020		
Wages	51.1100	134,260	144,500	145,823	150,117	99,098	132,130	153,550	155,563	155,563	155,563	1%	
Wages Part Time	51.1105				167	-248							
temp employee	51.1200	5,576	9,286	12,715	11,558	7,682	10,243	12,600	12,600	12,600	12,600		
Health Insurance	51.2100	18,893	18,770	22,452	30,935	24,655	32,874	37,119	39,058	39,058	39,058	5%	
Group Insurance ACA Fees	51.2111	523	519	127	6		0						
FICA	51.2200	10,526	11,696	11,855	11,916	7,775	10,366	11,571	11,901	11,901	11,901	3%	
Retirement	51.2400	1,672	1,764	1,805	2,773	1,951	2,602	3,000	3,600	3,600	3,600	20%	
Workers Comp Insurance	51.2700		600	800	800		0	1,300	1,000	1,000	1,000		
Attorney	52.1210		0			0	0	1,000	1,200	1,200	1,200		
Audit Probate	52.1241		1,100										#DIV/0!
Court Appointed Attorney	52.1250		200		550	900	1,200	1,000					
Public Defender	52.1253	9,079	6,300	6,600	6,600	4,800	6,400	9,100	9,100	9,100	9,100		
MEDICAL SERVICE	52.1260		139										
Prosecution	52.1270	8,400	7,600	7,200	6,750	4,200	5,600	8,500	8,500	8,500	8,500		
Copier Maint	52.1316	944	776	712	618	259	345	840	3,120			-100%	Note 1
Court Software lease	52.1349		180			0	0	8,750					Note 1
Telephone	52.3200	1,861	1,835	1,754	1,963	1,966	2,622	2,000	2,340	2,340	2,340	17%	
Postage	52.3210	1,806	1,909	1,707	1,347	1,977	2,635	2,000	2,500	2,500	2,500	25%	
Printing and Binding	52.3400	443	462	505	449	185	246	2,032	2,100	2,100	2,100	3%	
Travel/lodging	52.3500	1,104	1,283	2,174	3,410	1,696	2,261	3,000	3,500	3,500	3,500	17%	
Dues	52.3602	350	350	550	390	200	267	550	450	450	450	-18%	
Education/training	52.3700	810	710	1,211	2,156	1,060	1,413	2,000	1,500	1,500	1,500		Note 2
Small computers and copiers	53.1602			218	893								Note 3
Office supplies	53.1710	3,317	4,843	2,710	2,130	1,579	2,106	3,500	3,760	3,760	3,760	7%	
Firearm Permit Processing	53.1746	3,416	5,213	4,054	4,396	3,160	4,213	4,800	4,500	4,500	4,500		
Capital outlay / Printers (3)	54.2500					0		825					
Host District Meeting								500.00	500	500	500.00		
<b>TOTAL</b>		<b>208,184</b>	<b>220,034</b>	<b>224,972</b>	<b>239,924</b>	<b>162,894</b>	<b>217,523</b>	<b>269,536</b>	<b>266,792</b>	<b>263,672</b>	<b>263,672</b>	-2.18%	-2.22%
									Admin. Cuts fr. dpt. Re	\$ (3,120)			
									Admin. Cuts fr. Prior ye	\$ (5,865)			
									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	Actual	To Date	Projected	Budget	Budget					
	2015	2016	2017	2018	2019	2019	2019	2020					
Rev. 35.1150 Probate Court Fines	423,768	425,285	371,763	325,131	233,298	311,064	250,000	260,000					
Rev 32.2910 Fire Arm Permits	3,283	4,914	3,927	4,354	3,066	4,088	3,500	3,500					
Rev. Probate Birth/Death Cert	34.1392	16,099	13,155	11,457	19,228	16,648	22,197	11,000	11,000				

BUDGET WORKSHEET FISCAL YEAR																									
HART COUNTY GENERAL FUND																									
100.26000 Juvenile Court																									
													7											Budget	
													Month								Depart.	Admin.	Comm.	Percent	
EXPENDITURES/EXPENSES													Actual	Actual	Actual	Actual	Actual	Project	Budget		Req. Dept	Adm. Rec.	3OC App	Change	REMARKS
													2015	2016	2017	2018	2019	2019	2019		2020	2020	2020		
Juvenile Judge Supplement	51.1120				0	0							#DIV/0!												
Health Insurance	51.2100	1,460	1,538	3,034	0	0							#DIV/0!												
FICA	51.2200				0																				
Medicare	51.2300				0																				
Retirement Contributions	51.2400			2,118	0	0	0	2,000	2,000	2,000	2,000														
Court Appointed Attorney-defense	52.1250	62,490	49,756	25,436	23,657	11,105	19,037	40,000	40,000	40,000	40,000														
Court Appointed Attorney-prosecution	52.1270	900	1,800		0	0	0	10,000	10,000	10,000	10,000														
Trans	52.1321				0			1,000	1,000	1,000	1,000														
Court Reporting	52.1320	10,339	9,318	9,018	9,618	5,739	9,838	10,000	10,000	10,000	10,000														
Advertising			122				0	100	100	100	100														
Gasoline		61	0	26			0	100	100	100	100														
<b>TOTAL</b>		<b>76,626</b>	<b>62,534</b>	<b>39,632</b>	<b>40,160</b>	<b>16,844</b>	<b>28,875</b>	<b>63,200</b>	<b>63,200</b>	<b>63,200</b>	<b>63,200</b>	<b>0.00%</b>	0.00%												
									Admin. Cuts fr. dpt. R	\$	-														
									Admin. Cuts fr. Prior	\$	-														
									Board Cuts	\$	-														

BUDGET WORKSHEET FISCAL YEAR																								
HART COUNTY GENERAL FUND																								
100.27000 Grand Jury													7											
													Month	Depart.	Admin.	Comm.	Budget							
													Req. Dept	Adm. Rec.	BOC App	Percent								
EXPENDITURES/EXPENSES													Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	REMARKS
													2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		
Postage	52.3210	1,539	1,876	376		1,500	2,571	1,500	1,500	1,500	1,500	0%												
Court Reporting	52.1320				0			500	500	500	500													
Translator	52.1321				0			1,000	1,000	1,000	1,000													
Advertising	52.3300	1,059	1,441	1,700	1,770	709	1,215	1,000	1,000	1,000	1,000													
Jury Duty Compensation	52.3620	40,634	35,620	32,261	32,288	40,000	68,571	35,000	35,000	35,000	35,000	0%												
Office supplies	53.1710	452	1,450	400	863	764	1,309	1,000	1,000	1,000	1,000	0%												
<b>TOTAL</b>		<b>43,718</b>	<b>40,386</b>	<b>34,737</b>	<b>36,417</b>	<b>42,972</b>	<b>73,667</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>	0.00% -0.0097											
								Admin. Cuts fr. dpt. Re	\$	-														
								Admin. Cuts fr. Prior ye	\$	-														
								Board Cuts	\$	-														

<b>Law Library 27500</b>								<b>7</b>						Budget					
								Month			Dept.	Admin.	Comm.	Percent					
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dep	dm. Re	OC App	Change	REMARKS				
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2017	2018	2019	2019	2019	2020	2020	2020						
Municode (internet code of ord	52.1309	1,877	3,166	1,747	1,053	350	1,838	1,729		2,000	2,000	2,000	2,000						
Maint of Ordinance Codificatio	52.1331																		
see state law 36-15-7																			
<b>TOTAL</b>		<b>1,877</b>	<b>3,166</b>	<b>1,747</b>	<b>1,053</b>	<b>350</b>	<b>1,838</b>	<b>1,729</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	0.00%				

BUDGET WORKSHEET FISCAL YEAR	Public Defender														
HART COUNTY GENERAL FUND	28000														
<b>100.28000 Public Defender</b>								<b>7</b>							Budget
								Month			Depart.	Admin.	Comm.		Percent
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.		Change
		2013	2014	2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS
Public Defender	57.1000	69,251	68,678	48,827	70,912	76,574	82,925	57,224	98,098	85,835	82,672	82,672	82,672		-4%
<b>TOTAL</b>		<b>69,251</b>	<b>68,678</b>	<b>66,435</b>	<b>70,912</b>	<b>76,574</b>	<b>82,925</b>	<b>57,224</b>	<b>98,098</b>	<b>85,835</b>	<b>82,672</b>	<b>82,672</b>	<b>82,672</b>		<b>-3.69%</b>
											Admin. Cuts fr. dpt. Req.	\$	-		
<b>FY 18 Budget Set 6/13/17 BOC Meeting</b>											Admin. Cuts fr. Prior year	\$	(3,163)		
											Board Cuts	\$	-		

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.28100 Board of Equalization													7	
						Month			Depart.	Admin.	Comm.	Budget		
	Ac	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Percent		
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020	Change	REMARKS	
Wages	51.1100	4,512			-149		0					#DIV/0!		
Tax Appeal Supplement	51.1134			3,584	3,764	2,509	4,301	3,584	3,584	3,584	3,584			
FICA	51.2200	345	192	183	265	192	329	235	235	235	235	0%		
Court Reporting	52.1320				0	0	0	500	500	500	500			
Telephone	52.3200	468	448	428	524	237	407	500	500	500	500			
Postage	52.3210	1,088	84	248	500	500	857	1,000	1,000	1,000	1,000	0%		
Advertising	52.3300	300	60	80	0	0	0	350						
Travel/lodging	52.3500	473	2,399	2,295	2,422	973	1,669	2,000	2,000	2,000	2,000	0%		
BOE pay	52.3620	5,067	9,150	2,025	5,350	300	514	3,000	1,000	1,000	1,000			
Ed & train	52.3700	325	300	325	400	125	214	500	500	500	500			
Office supplies	53.1710	950	311	1,223	428	43	74	1,000	1,000	1,000	1,000	0%		
		891												
<b>TOTAL</b>		<b>14,420</b>	<b>12,944</b>	<b>10,390</b>	<b>13,503</b>	<b>4,880</b>	<b>8,366</b>	<b>12,670</b>	<b>10,319</b>	<b>10,319</b>	<b>10,319</b>	<b>-19%</b>	<b>-22.78%</b>	
									Admin. Cuts fr. dpt. Req.	\$	-			
									Admin. Cuts fr. Prior year bud.	\$	(2,351)			
									Board Cuts	\$	-			



BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.33000 Sheriff													
						9							Budget
						Month			Depart.	Admin.	Comm.		Percent
	Act	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.		Change
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS
Wages	51.1100	1,190,323	1,217,489	1,240,455	1,386,319	939,640	1,252,853	1,531,678	1,530,535	1,530,535	1,530,535		
Part time employees	51.1105	82,922	79,246	68,883	108,967	63,217	84,290	49,000	50,423	50,423	50,423		
PTO Buyout	51.1136	10,400	9,553	10,030	10,163	239	13,500	15,000	15,254	15,254	15,254		
Overtime	51.1300	150,763	134,142	129,439	151,198	96,140	128,186	50,000	60,000	60,000	60,000		
Health insurance	51.2100	170,167	168,646	186,202	221,495	184,082	245,443	241,273	312,461	283,168	283,168		
Insurance/dependent	51.2110	3,700	3,600	4,500	1,800	0	0	3,600					
Group Insurance ACA Fees	51.2111	5,714	3,600	1,151	41		0		35,000	35,000	35,000		
Peace Officer's retirement	51.2212			2,940	3,505	2,410	3,213	9,300	9,300	9,300	9,300		
FICA	51.2200	105,763	106,276	106,591	123,314	81,960	109,280	119,944	126,700	126,700	126,700		
Retirement	51.2400	12,791	16,235	17,553	19,968	14,567	19,422	19,200	24,000	24,000	24,000		
Unemployment Insurance	51.2600				4,620		0						
Workers Comp Insurance	51.2700	36,000	25,100	42,800	39,730	0	0	40,000	48,000	48,000	48,000		
Sex Offender Registrtry Website	52.1207		155	75	225	150	200	1,000	1,000	1,000	1,000		
Attorney	52.1210			293		125	167		1,000	125	125		
Litigation	52.1211	4,644	6,316	8,704	8,437	1,716	2,288	5,000	5,000	5,000	5,000		
Medical svc	52.1260	1,260	0	1,035	2,510	2,141	2,855	1,000	1,500	2,000	2,000		
Technical/Midwest Radar	52.1303	420	55	380	380	350	467	700	700	700	700		
Technical/Photography	52.1318	2,147	0	201	965	0	0	2,000	2,000	2,000	2,000		
Data Maint DSC	52.1356								2,000	2,000	2,000		
Copier Maint	52.2204	1,429	1,253	1,083		728	971		1000	1000	1000		Note 1
Repairs/outside labor	52.2206	10,136	12,413	12,036	13,695	6,888	9,184	12,500	12,500	12,500	12,500		
Telephone	52.3200	25,128	23,673	22,442	22,559	13,822	18,429	23,000	23,500	23,000	23,000		
Postage	52.3210	781	833	643	501	957	1,275	800	1,000	1,000	1,000		
Advertising	52.3300	230	582		440	25	33	500	500	500	500		
Travel/lodging	52.3500	1,699	2,349	6,351	7,936	3,142	4,189	2,500	3,000	3,000	3,000		
Dues	52.3602	1,209	1,362	1,215	1,215	915	1,220	1,000	1,000	1,000	1,000		
Education/training	52.3700	4,720	4,869	5,130	7,280	4,616	6,155	7,500	8,000	7,500	7,500		Note3
Sheriff's Firing Range	53.1114		17,927	1,211	1,537	0	0	2,000	2,000	2,000	2,000		Note 4
Communication radios	53.1115	15,685	5,425	2,997	8,674		0						Note 2
Energy/water	53.1200	18,129	17,927	18,952	20,773	14,080	18,773	22,000	22,000	22,000	22,000		
FIFA Enforcment	53.1560	475	0		0	0	0	500	500	500	500		
Misc supplies	53.1704	2,259	941	1,148	828	116	154	1,500	1,500	1,500	1,500		
Office supplies	53.1710	15,270	13,656	14,753	10,422	7,245	9,661	13,500	14,000	13,500	13,500		
Ammunition	53.1715	3,441	0	3,845	4,921	4,620	6,160	4,500	5,000	5,000	5,000		
Buildings and Grounds	53.1720	4,389	1,560	727	727	581	775	1,500	1,500	1,500	1,500		
Uniform allowance	53.1730	11,879	11,883	16,350	1,700	17,375	16,500	13,500	15,600	15,600	15,600		
Parts/repair	53.1750	45,258	36,828	20,843	20,063	19,988	26,651	25,000	25,000	25,000	25,000		
Oil/petroleum	53.1760	5,417	5,270	4,780	4,811	3,632	4,843	4,500	2,500	4,500	4,500		
Office Equipment	53.1769			195			195						Note 1
Tires/tubes	53.1770	18,014	19,326	18,240	17,229	9,787	13,049	15,000	15,000	15,000	15,000		
Tire Disposal	53.1772												

<b>100.33000 Sheriff</b>						<b>9</b>							Budget	
						Month				Depart.	Admin.	Comm.	Percent	
	Act	Actual	Actual	Actual	Actual	Actual	Project	Budget		Req. Dept	Adm. Rec.	BOC App.	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019		2020	2020	2020		REMARKS
Batteries	53.1780	941	1,032	2,084	930	658	878	1,000		1,000	1,000	1,000		
DOR Highway Impact Fee	53.1781				100	126		100		130	130	130		
Gasoline	53.1790	113,641	86,806	89,090	81,993	55,036	73,381	90,275		95,000	90,500	90,500		
Diesel	53.1800	1,835	1,237	1,357	1,150	915	1,220	1,200		1,500	1,300	1,300		
Capital/vehicles	54.2200	84,189	83,181	91,000	82,369	0	91,000			122,000				Note 2
Computers	54.2400		180											Note 1
Protective armor	54.2610	5,454	0	1,262			2,500	0		2,500	2,500	2,500		
Addition for dispatcher move	53.1002				-320									
<b>TOTAL</b>		<b>2,169,183</b>	<b>2,098,030</b>	<b>2,158,964</b>	<b>2,417,797</b>	<b>1,551,989</b>	<b>2,169,360</b>	<b>2,332,569</b>		<b>2,602,103</b>	<b>2,446,235</b>	<b>2,446,235</b>	<b>5%</b>	4.65%
FY 16 Budget amount			2,127,345									4.65%		
		Under	-29,315							Admin. Cuts fr. dpt. Req	\$ (155,868)			
										Admin. Cuts fr. Prior yea	\$ 113,665			
										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						Budget	
						Month			Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS
Wages	51.1100	551,108	572,038	599,801	559,478	373,819	498,425	580,291	583,170	583,170	583,170	0%	0.49%
Part Time Jailers	51.1105	152,008	179,632	174,693	104,181	90,615	120,820	100,000	100,000	100,000	100,000	0%	0.00%
PTO Buyout	51.1136	5,536	5,317	6,716	6,624	0	8,400	8,000	8,052	8,052	8,052	1%	0.64%
Overtime	51.1300	56,667	58,454	66,063	52,607	26,378	35,170	58,000	50,000	50,000	50,000	-14%	-16.00%
Health insurance	51.2100	94,966	96,512	120,892	106,006	84,861	113,148	120,126	136,702	136,702	136,702	14%	12.13%
Group Insurance / dependent	51.2110		600				0					#DIV/0!	
Group Insurance ACA Fees	51.2111	3,113	2,615	636	20		0					#DIV/0!	
FICA	51.2200	58,738	61,635	63,395	54,215	36,633	48,844	57,091	52,878	52,878	52,878	-7%	-7.97%
Retirement Contributions	51.2400	1,660	2,894	4,432	4,709	3,472	4,629	6,000	6,000	6,000	6,000	0%	0.00%
Unemployment	51.2600	2,970	7,260			3,066	4,088						
Workers Comp Insurance	51.2700	20,956	33,268	19,731	28,530	0	0	23,000	24,000	24,000	24,000		4.17%
Attorney	52.1210				88								
litigation	52.1211	1,502	1,103	0	0		0						
Medical Svc	52.1260	140,209	172,587	129,376	204,433	140,094	186,792	150,000	150,000	150,000	150,000	0%	Note 2 0.00%
GCIC	52.1273		0	0			0						
Fingerprinting	52.1350	4,025	15,889		5,807	0	0	10,000	10,000	10,000	10,000		0.00%
Jail/GCIC Fingerprint Scan	52.1572	586	700	4,000	629		0	700	700	700	700		0.00%
Disposal	52.2110	1,661	1,701	2,931	1,599	872	1,163	1,700	1,700	1,700	1,700	0%	0.00%
Repairs & Maintenance	52.2200	3,709	6,420	3,197	3,191	1,852	2,469	10,000	15,000	10,000	10,000	0%	Note 3 0.00%
Travel/lodging	52.3500	697	755	404	473	73	700	700	900	700	700	0%	0.00%
Education And Training	52.3700												Note 4
Energy	53.1200	46,516	45,664	48,953	50,823	27,099	36,132	45,000	45,000	45,000	45,000	0%	0.00%
Food/inmate meals	53.1310	126,267	125,907	133,132	158,236	111,983	149,311	150,000	155,000	155,000	155,000	3%	3.23%
Housekeeping supplies	53.1702	18,481	1,518	18,008	19,613	14,127	18,836	15,000	15,000	15,000	15,000	0%	0.00%
Misc supplies	53.1704	825	708	2,448	3,159	6,182	8,242	2,000	2,000	2,000	2,000	0%	0.00%
Office supplies	53.1710	5,310	5871	5349	7337	4998	6,664	6,000	6,000	6,000	6,000	0%	0.00%
Bldgs & grounds supplies	53.1720	2,783	19	1169	277	152	202	5,000	6,000	6,000	6,000	20%	16.67%
Inmate Laundry Supplies	53.1726			4975	11684	3608	4,811	9,500	12,000	6,000	6,000		-58.33%
Uniform rental	53.1740	7,070	6,158	9,215	10,932	15,752	21,002	7,000	12,000	6,000	6,000	-14%	-16.67%
Fire Sprinkler System repair	53.1767		15,153				0						
Prisoner Transport Van	54.2208				24,484	0							
Inmate housing	57.1090	46,970	103,845	244,727	159,303	84,424	112,566	250,000	250,000	150,000	150,000	-40%	-66.67%
Jail Building Repairs													Note 3
Adjustment for Dispatcher Salary removed				-144,000									
<b>TOTAL</b>		<b>1,353,043</b>	<b>1,515,306</b>	<b>1,664,754</b>	<b>1,578,436</b>	<b>1,030,058</b>	<b>1,382,414</b>	<b>1,615,109</b>	<b>1,642,102</b>	<b>1,524,902</b>	<b>1,524,902</b>	<b>-5.59%</b>	<b>-5.92%</b> <b>-5.92%</b>
FY 16 Budget amount			1,374,531										
		Over	140,775										
								Admin. Cuts fr. dpt. R	\$	(117,200)			
								Admin. Cuts fr. Prior	\$	(90,207)			
								Board Cuts	\$	-			
Note 1:													
<b>Note 2: An increase of 3% in contract Medical services</b>													
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														
EXPENDITURES/EXPENSES	2013	2014	2015	2016	2017	2018	2019	2019	2019	2020	2020	2020	2020	REMARKS
State Charge for Prison Detail										39,500	39,500	39,500		Note 1
Parts	53.1750	26	13		13				0					
Oil/Petroleum Products									0					
Gasoline	53.1790	32,220	26,495	15,083	8,871	5,740	2,441	209	313	5,000	2,000	2,000	2,000	-60%
Diesel	53.1800	143	66	158	938	25	32		0	150.00	150.00	150.00		
<b>TOTAL</b>		<b>32,376</b>	<b>26,587</b>	<b>15,254</b>	<b>13,552</b>	<b>5,778</b>	<b>2,472</b>	<b>209</b>	<b>313</b>	<b>5,000</b>	<b>41,650</b>	<b>41,650</b>	<b>41,650</b>	<b>733.00%</b> 88.00%
FY 16 Budget amount				30,000										
			Under	-16,448										
										Admin. Cuts fr. dpt. Req.	\$	-		
										Admin. Cuts fr. Prior year	\$	36,650		
										Board Cuts	\$	-		
Note 1: paid prison crew salary moved from Roads to this budget No new Increase														
		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	41,650			

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.36000 EMS													
													8
													Month
													Depart.
													Admin.
													Comm.
													Percent
													Budget
													Change
													REMARKS
EXPENDITURES/EXPENSES	Ac	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.		
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		
Wages-full time	51.1100	951,871	990,009	1,005,879	1,094,509	716,400	1,074,600	1,148,346	1,128,121	1,128,121	1,128,121	-2%	
Part Time Employees	51.1105	123,982	154,114	123,475	127,384	60,389	90,583	135,000	135,000	135,000	135,000		
PTO Buyout	51.1136	22,429	20,812	24,240	26,966	0		32,000	34,836	34,836	34,836	9%	
Overtime	51.1300	455,175	441,048	451,713	563,592.70	403,899	605,848	420,000	420,000	420,000	420,000	0%	
Health Insurance	51.2100	139,130	123,223	141,135	161,379	126,193	189,289	203,291	214,817	214,817	214,817	6%	
Insurance/dependent	51.2110	2,100	1,500	1,200	1,700	0	0	1,200					
Group Insurance ACA Fees	51.2111	4,818	3,453	848	28		0						
FICA	51.2200	115,364	119,670	120,996	136,079	88,777	133,166	132,754	131,424	131,424	131,424	-1%	
Retirement	51.2400	13,344	13,925	13,760	14,519	9,184	13,776	15,600	16,800	16,800	16,800	8%	
Workmans Comp Insurance	51.2700	44,367	46,217	59,449	69,424	43,027	64,541	80,000	45,000	45,000	45,000	-44%	
medical	52.1260	1,299	1,267	1,028	1,746	659	989	1,500	1,500	1,500	1,500		
EMS Consultants Software	52.1557			4,050									
Maint/Mobile Communications	52.2203	5,027	5,028	5,941		4,113	4,113	5,800				-100%	Note 2
Repairs/outside labor	52.2206	7,837	7,033	5,708	3,705		0	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		0	3,000	3,000	3,000	3,000	0%	Note 3
Maintenance cardiac monitors	52.2216	8,534	7,182				0						Note 1
Telephone	52.3200	9,134	5,896	6,543		7,267	10,900	8,500	9,000	9,000	9,000	6%	
Postage	52.3210	2,119	1,825	1,971		749	1,123	2,300	2,300	2,300	2,300	0%	
Travel/lodging	52.3500	1,586	77	484		548	821	3,000	4,055	3,000	3,000	0%	
Dues	52.3602	899	290	280		1,925	2,000	2,000	3,000	2,000	2,000	0%	
Education/training	52.3700	1,704	2,037	552		320	480	2,900	3,500	3,500	3,500		
Licenses	52.3800	12,300	13,583	14,508		13,820	20,730	15,000	15,000	15,000	15,000	0%	
Energy	53.1200	2,204	1,830	1,524		3,586	5,379	4,000	5,000	5,000	5,000		
Housekeeping supplies	53.1702	854	628	824	1,562	538	807	2,000	2,000	2,000	2,000	0%	
Misc supplies	53.1704	50	4,376	42	12	0	0	200	200	200	200	0%	
Medical supplies	53.1706	32,091	19,614	31,803	20,786	16,696	25,044	35,000	35,000	35,000	35,000	0%	
Office supplies	53.1710	3,505	3,009	3,603	2,481	1,667	2,501	3,000	3,000	3,000	3,000	0%	
Uniform allowance	53.1730	10,168	11,583	4,333	11,335	4,320	6,479	11,200	12,000	12,000	12,000	7%	
Parts/repair	53.1750	25,649	22,918	17,633	18,796	27,838	41,756	23,000	28,000	23,000	23,000	0%	
Oil/petroleum	53.1760	2,259	3,152	2,737	3,045	2,109	3,163	3,000	3,000	3,000	3,000	0%	
Tires/tubes	53.1770	6,141	3,632	7,400	6,703	3,635	5,452	6,000	7,000	6,000	6,000	0%	
Batteries	53.1780	787	1,052	622	1,105	350	524	1,500	1,500	1,500	1,500	0%	
Gasoline	53.1790	4,842	4,481	3,435	3,249	2,474	3,710	3,500	4,000	4,000	4,000	14%	
Diesel	53.1800	52,976	29,876	28,185	28,825	23,817	35,725	30,000	33,000	33,000	33,000	10%	
Capital													
<b>TOTAL</b>		<b>#####</b>	<b>2,069,088</b>	<b>2,086,724</b>	<b>2,341,421</b>	<b>1,564,296</b>	<b>2,343,501</b>	<b>2,342,090</b>	<b>2,308,552</b>	<b>2,300,497</b>	<b>2,300,497</b>	<b>-1.78%</b>	<b>-1.81%</b>

						Month			Dept.	Admin.	Comm.	Percent	
	Ac	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS
									Admin. Cuts fr. dpt. Req.	\$ (8,055)			
									Admin. Cuts fr. Prior year	\$ (41,593)			
									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	Budget			
		2015	2016	2017		2018	2018	2018	2019	2020			
Revenue Current Year Fees 34.2600		795,191	551,639	1,129,856		684,006	1,026,009	1000000	1,200,000	1,200,000			
Rev Audit Recieve-Not known until audit after e		244,382	486,864					100000	0				
TOTAL REVS		#####	1,038,503	1,129,856		684,006	1,026,009	1,100,000	1,200,000	1,200,000			
Rev/Exp Ratio		48%	50%	54%		44%	44%	47%	52%	52%			

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.37000 Coroner													8
													Budget
													Month
													Depart.
													Admin.
													Comm.
													Percent
													Req. Dept
													Adm. Rec.
													BOC App
													Change
EXPENDITURES/EXPENSES	Act	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	REMARKS
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		
Wages	51.1100	4,975	3,928	5,558	5,854	3,956	5,934	6,121	6,121	6,121	6,121	0%	Note 2
Part Time wages	51.1105	3,085	1,785	2,015	1,744	1,275	1,913	3,500	3,710	3,710	3,710	6%	
Supplemental Pay	51.1122	10,150	5,600	9,275	4,143	5,350	8,025	8,750	9,800	9,800	9,800		
Temporary Employee	51.1200		70	950	2,325	2,025	3,038	3,000	3,000	3,000	3,000		
FICA	51.2200	1,130	871	1,542	2,643	1,408	2,112	1,635	1,731	1,731	1,731	6%	
Workers Comp Insurance	51.2700	300	1,000	500	0		0	300	300	300	300		
							0						
Indigent Burial	52.1255	250		250	0	0	0	250	250	250	250		
Cooler Fee	52.1259	300	400	600	100	300	450	600	600	600	600		
Telephone	52.3200	495	346	527	544	321	481	500	500	500	500	0%	
Travel/lodging	52.3500	1,596	680	1,613	1,035	979	1,469	2,000	2,846	2,846	2,846	42%	Note 1
Dues	52.3602	150	150	150	150	0	0	150	225	225	225	50%	
Education/training	52.3700	960	360	720	720	360	540	1,100	1,220	1,220	1,220		
Medical supplies	53.1706	530	151	521	557	0	0	550	550	550	550	0%	
Office supplies	53.1710	150	128	490	202	30	45	200	200	200	200	0%	
Uniform allowance	53.1730	127			467	64	96	450	450	450	450	0%	
Parts/repair	53.1750	142	124	58	175	16	24	200	200	200	200		
oil & petroleum	53.1760	36	25	34	18	19	28	50	50	50	50		
Tires & Tubes	53.1770			557									
Vehicle Batteries	53.1780		9	106	106		0						
Fuel	53.1790	955	569	440	378	200	301	1,000	1,000	1,000	1,000		
Capital													
<b>TOTAL</b>		<b>28,876</b>	<b>42,949</b>	<b>25,906</b>	<b>22,909</b>	<b>16,303</b>	<b>24,455</b>	<b>30,356</b>	<b>32,753</b>	<b>32,754</b>	<b>32,754</b>	<b>8%</b>	7.32%
FY 16 Budget amount													
								Admin. Cuts fr. dpt. R	\$	0			
								Admin. Cuts fr. Prior y	\$	2,397			
								Board Cuts	\$	-			
<b>Overall budget determined by the number of cases</b>													
Note 1: extra traing classes for new Assistant Coroner due to turnover													
Note 2: Mandated 2% COLA for Elected Officials beginning January 1, 2019													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.38100 E911												
8												
Month												
Budget												
Dept. Admin. Comm.												
Req. Dept Adm. Rec. BOC App												
Change												
REMARKS												
EXPENDITURES/EXPENSES			Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App	Change	
			2017	2018	2019	2019	2019	2020	2020	2020		
Wages	51.1100		28,919	31,550	8,659	12,988	29,999	33,114	33,114	33,114	10%	
PTO Buyout	51.1136											
Health Insurance	51.2100		6,819	8,192	4,308	6,463	9,240	9,764	9,764	9,764		
Group Insurance ACA Fees	51.2111		42	1		0						
FICA	51.2200		2,111	2,242	66	99	2,234	2,533	2,533	2,533	13%	
Retirement	51.2400		288	290	110	165	360	400	400	400		
Workers Comp Insurance	51.2700			0	0	0	200	200	200	200		
Telephone	52.3200		860	882	671	1,007	875	900	900	900	3%	
Postage	52.3210			27	7	10						
Travel/lodging	52.3500					0					#DIV/0!	
Dues	52.3602					0					#DIV/0!	
Education/training	52.3700					0						
Addressing Signs	53.1110			0	0	0	750	750	750	750		
Books and Periodicals	53.1400					0						
Office supplies	53.1710		274	347	-11	-16					#DIV/0!	
TRANSFER TO 911 SR FUND												
Capital												Note 1
<b>TOTAL</b>			<b>39,313</b>	<b>43,532</b>	<b>13,810</b>	<b>20,716</b>	<b>43,658</b>	<b>47,662</b>	<b>47,662</b>	<b>47,662</b>	<b>9%</b>	8.40%
FY 16 Budget amount												
							Admin. Cuts fr. dpt. I	\$	-			
							Admin. Cuts fr. Prior	\$	4,004			
<b>note 1: NO COLA applied to eligible wages,</b>							Board Cuts	\$	-			
<b>NOTE; \$12,500 was MOVED from GF to 215 FUND FY15</b>												
<b>NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY16</b>												



BUDGET WORKSHEET FISCAL YEAR																						
HART COUNTY GENERAL FUND																						
100.38200 GIS																						
												8										Budget
												Month										Percent
												Actual	Actual	Actual	Project	Budget	Req. Dept	Admin.	Comm.	BOC App	Change	
EXPENDITURES/EXPENSES												2017	2018	2019	2019	2019	2020	2020	2020	2020		REMARKS
Wages	51.1100				0	0	15,630	15,630	15,630	15,630	0%	note1, 4										
Wages Part Time	51.1105				11,034	10,007	3,540	5,310														
PTO Buyout	51.1136							0														
Health Insurance	51.2100							0														
Group Insurance ACA Fees	51.2111					0	1,196	1,196	1,196	1,196												
FICA	51.2200				844	765	271	406			#DIV/0!	note 1										
Retirement	51.2400							0														
Workers Comp Insurance	51.2700							0														
								0														
professional	52.1200							0														
outside labor	52.2206						600	600	600	600												
Telephone	52.3200				0	0	0				#DIV/0!											
Postage	52.3210				0		150	150	150	150												
Travel/lodging	52.3500							0			#DIV/0!											
Dues	52.3602						200	200	200	200	0%											
Education/training	52.3700				0	0	0					note 3										
								0														
Books and Periodicals	53.1400						1,500															
Office supplies	53.1710				541	121	552	828	1,500	1,500	1,500	#DIV/0! note 2										
Capital																						
<b>TOTAL</b>					<b>12,419</b>	<b>10,894</b>	<b>4,363</b>	<b>6,544</b>	<b>19,276</b>	<b>19,276</b>	<b>19,276</b>	<b>19,276</b>	<b>0%</b>	0.00%								
FY 16 Budget amount																						
									Admin. Cuts fr. dpt.	\$	-											
									Admin. Cuts fr. Pric	\$	-											
									Board Cuts	\$	-											
<b>NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY17</b>																						
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
													Dept.
													Admin.
													Comm.
													Budget
													Percent
													Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App		REMARKS
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		
Wages/Part Time employee	51.1105	15243	18,525	15,092	23,387	14,352	21,528	27,849	28,476	28,476	28,476	2.25%	
Health Insurance	51.2100					-		9,240	9,764	9,764	9,764		Note 1
FICA	51.2200	1166	1,417	1,154	1,789	1,097	1,646	2,130	2,178	2,178	2,178	2.23%	
Workmans Comp	51.2700		175	190	170	282		200	200	200	200	0.00%	
MEDICAL SERVICE	52.1260		73	1,215									
Outside Labor	52.2206				333								
Travel/Lodging	52.3500	486			-							#DIV/0!	
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	864	16	800	800	800	800	800	0.00%	
Office Supplies	53.1710	359	17	100	277	930	1,395	300	300	300	300	0.00%	
Parts	53.1750	1689	285	137	348	121	181	500	500	500	500	0.00%	
Oil/petroleum	53.1760	73	129	32	128	42	63	250	250	250	250	0.00%	
Tires and Tubes	53.1770		150	130	297	128	192	400	400	400	400	0.00%	
Vehicle Batteries	53.1780			91	-	-	0	100	100	100	100	0.00%	
Gasoline	53.1790	924	1,411	1,164	1,566	1,303	1,955	1,300	2,000	2,000	2,000	53.85%	
NEGA Animal Shelter	57.2150	56,800	55,904	52,000	62,560	47,880	52,000	63,840	63,680	63,680	63,680	-0.25%	
<b>TOTAL</b>		<b>80,714</b>	<b>77,988</b>	<b>72,212</b>	<b>91,819</b>	<b>66,150</b>	<b>79,858</b>	<b>107,010</b>	<b>108,748</b>	<b>108,748</b>	<b>108,748</b>	1.62%	1.60%
								Admin. Cuts fr. dpt. R	\$	-			
								Admin. Cuts fr. Prior y	\$	1,738			
								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		18,270	27,858	43,170	45,068				
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												8										Budget
												Month										Percent
												Actual	Actual	Actual	Project	Budget	Dept.	Admin.	Comm.			Change
EXPENDITURES/EXPENSES												2017	2018	2019	2019	2019	Req. Dept	Adm. Rec.	BOC App			REMARKS
												2020	2020	2020	2020	2020	2020	2020	2020			
Wages	51.1100					21,163	18,991	13,296	19,944	21,622	21,619	21,619	21,619	21,619	0%							
Health Insurance	51.2100					893	0	0	0	4,620	4,882	4,882	4,882	4,882	6%							
Group Insurance ACA Fees	51.2111					14	0	0	0													
FICA	51.2200					1,401	1,453	1,017	1,526	1,614	1,654	1,654	1,654	1,654	3%							
Workers Comp Insurance	51.2700						0															
Pan Flu Grant	52.3020																					
Telephone	52.3200					1,374	2,041	1,324	1,986	1,500	2,000	2,000	2,000	2,000	33%							
Postage	52.3210						30	0	0	100	100	100	100	100	0%							
Travel/lodging	52.3500					620	700	238	358	1,000	1,000	1,000	1,000	1,000	0%							
Dues	52.3602					25	25	25	38	500	500	500	500	500	0%							
Education/training	52.3700					225	250	100	150	500	500	500	500	500								
Office supplies	53.1710					649	121		0	500	500	500	500	500	0%							
OPD Grant									0													
<b>TOTAL</b>						<b>26,364</b>	<b>69,210</b>	<b>16,001</b>	<b>24,002</b>	<b>31,956</b>	<b>32,755</b>	<b>32,755</b>	<b>32,755</b>	<b>32,755</b>	<b>2.50%</b>	2.44%						
FY 16 Budget amount								21303.9														
								-5,303		Admin. Cuts fr. dpt.	\$	-										
										Admin. Cuts fr. Prio	\$	800										
										Board Cuts	\$	-										
						AAAA To Date		Projected	Budget	Budget	Budget											
								2017	2017	2018	2019	2020										
EMA STATE GRANT	33.4215							8,500	8,500	8,500	8500	8500										
Rev/exp ratio																						
<b>overall note. This budget is partially reimbursed from grant funds</b>																						

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.41000 Public Works												
8												
Month												
Depart. Admin. Comm. Budget												
Percent												
Actual Actual Month Project Budget Req. Dep. Adm. Rec. BOC App. Change												
EXPENDITURES/EXPENSES												
2017 2018 2019 2019 2019 2020 2020 2020												
REMARKS												
Wages	51.1100		115	1,175	0	0	20,000	20,000	20,000	20,000	0%	note 1
J CAIME/CONSULTATION	52.1238		50			0						
Health Insurance	51.2100					0					#DIV/0!	
Group Insurance ACA Fees	51.2111					0					#DIV/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						
Site improvements	54.1200					0						
Other Equipment						0						vehicle
Capital/communication radios	54.2600					0						
Other professional	xx.xxxx					0						
Misc	xx.xxxx											
<b>TOTAL</b>			<b>165</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>	0.00%
FY 16 Budget amount												
							Admin. Cuts fr. dpt. F	\$	-			
							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											
Dept.											
Admin.											
Comm.											
Budget											
Percent											
Change											
REMARKS											
EXPENDITURES/EXPENSES	Account	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.	Change	
		2017	2018	2019	2019	2019	2020	2020	2020		
Wages	51.1100	136,046	145,729	0	0	382,909	350,650	350,650	350,650	-8%	
PTO Buyout	51.1136				0						
Overtime	51.1300	7,309		3,220	4,830	7,000	7,000	7,000	7,000	0%	
Health Insurance	51.2100	113,992	87,905	81,106	121,659	120,636	234,346	234,346	234,346	94%	
Insurance/dependent	51.2110	400	0	1,200	1,800						
Group Insurance ACA Fees	51.2111	821	14		0						
FICA	51.2200	55,737	10,332	33,144	49,715	62,264	60,791	60,791	60,791	-2%	
Retirement	51.2400	10,257	8,307	5,583	8,375	10,000	7,200	7,200	7,200	-28%	
Workers Compensation	51.2700	52,317	0	34,942	52,413	50,000	45,000	45,000	45,000		
Flagging Course	52.1204	1,800	825	300	450	1,800	1,000	1,000	1,000		
Attorney	52.1210		0	0	0	500					
Surveying/Professional Services	52.1221		0	500	750	100	500	500	500	400%	
medical service	52.1260	1,205	2,626	298	447	1,000	1,000	1,000	1,000		
Contract Guard Whitworth	52.1274		0	0	0	39,500					
Pest Control	52.2205	25									
Repairs/outside labor	52.2206	3,556	14,107	1690	2,535	1,000	2,000	2,000	2,000	0%	
Telephone	52.3200	1,261	1,271	625	937	1,200	1,300	1,300	1,300	8%	
Postage	52.3210	20		14							
Adverstising	52.3300	131			0						
Travel/lodging	52.3500				0						
education & training	52.3700				0						
Cleaning					0						
Energy	53.1200	7,478	7,183	5,189	7,783	7,000	8,000	8,000	8,000	14%	
Water/Sewerage	53.1210		71								
Other supplies	53.1700				0						
Housekeeping supplies	53.1702				0						
Misc supplies	53.1703		0	0	0	400	400	400	400	0%	
Office supplies	53.1710	180	166	14	21	250	250	250	250	0%	
Bldgs/grounds supplies	53.1720		24		0						
Maint Bldg & Grounds	53.1720	414									
Uniform rental	53.1740	10,855	9,078	6,909	10,364	9,600	10,000	10,000	10,000	4%	
Parts/repair	53.1750	81,471	116,292	77,265	115,898	115,000	115,000	115,000	115,000	0%	
Oil/petroleum	53.1760	9,628	8,402	9,039	13,559	8,000	10,000	10,000	10,000	25%	
Tires/tubes	53.1770	16,595	11,445	16,250	24,375	20,000	20,000	20,000	20,000	0%	
Batteries	53.1780	3,186	2,390	2,791	4,186	3,500	3,500	3,500	3,500	0%	
DOR Highway Impact Fees	53.1781	1,640	1,950	1,976	1,640	2,000	2,000	2,000	2,000		
Gasoline	53.1790	20,170	18,365	11,735	17,602	21,000	21,000	21,000	21,000	0%	
Diesel	53.1800	54,451	51,303	47,310	70,965	75,000	75,000	75,000	75,000	0%	
Tractor Replace	54.2207										
<b>TOTAL</b>		<b>590,945</b>	<b>497,784</b>	<b>341,100</b>	<b>510,306</b>	<b>939,659</b>	<b>975,936</b>	<b>975,936</b>	<b>975,936</b>	<b>3.86%</b>	3.72%
FY 16 Budget amount											
						Admin. Cuts fr. dpt. Req	\$	-			
						Admin. Cuts fr. Prior yea	\$	36,277	\$(163,723)		
						Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.49000.Maint. Shop														
8														
Month														
Project														
Budget														
Depart.														
Admin.														
Comm.														
Percent														
Budget														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Ac	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	3OC App	2020	2020	2020
Wages	51.1100	294,862	317,757	332,778	341,598	232,716	349,074	365,376	366,702	366,702	366,702	366,702	0%	
Mechanics Labor	51.1108				-65	205								
PTO buyout			794											
Temporary		3,870					0	15,000	15,000	15,000	15,000	15,000		
Overtime	51.1300	1,111	1,227	1,384	500	20	30	1,500					-100%	
Insurance	51.2100	41,576	44,526	52,335	60,517	50,600	75,901	73,924	87,880	78,115	78,115	78,115	6%	
Group Insurance ACA Fees	51.2111	1,388	1,224	336	11		0	0						
FICA	51.2200	22,643	24,206	25,333	25,853	17,412	26,118	29,214	29,200	29,200	29,200	29,200	0%	
Retirement	51.2400	3,422	5,004	6,455	6,057	4,151	6,226	6,600	7,200	7,200	7,200	7,200	9%	
Workmans Comp Insurance	51.2700	7,157	6,020	7,300	689	5,493	8,240	12,480	5,600	5,600	5,600	5,600	-55%	
Medical Service	52.1260		264		148	394	591	100	100	100	100	100		
Repairs and Maintenance	52.2200				0	0	0	100	100	100	100	100		
Outside Labor	52.2206		225	952	216	0	0	800	800	800	800	800	0%	
Energy Rebate Program	52.2218		9031				0							
Welding Tank Rental	52.2327		502	454	502	676	1,014	500	700	700	700	700	40%	
Telephone	52.3200	3,355	2948	2981	2651	1508	2,262	2,800	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	17	49	49	14	14	21	75	75	75	75	75	0%	
Travel/lodging	52.3500				0	0	0	250	250	250	250	250	0%	
Education/Training	52.3700						0							
Energy	53.1200	9,556	7322	5957	6307	4045	6,067	8,600	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	3,734	3441	2974	2926	2253	3,379	3,500	3,500	3,500	3,500	3,500	0%	
Housekeeping Supplies	53.1702	147		141	61	0	0	200	200	200	200	200	0%	
Misc Shop Supplies	53.1705	1,956	471	923	489	501	751	1,500	1,500	1,500	1,500	1,500	0%	
Office Supplies	53.1710	475	620	740	163	4	5	600	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,227	9378	853	1077	941	1,411	1,200	1,200	1,200	1,200	1,200	0%	
Uniform Rentals	53.1740	2,979	4068	4245	4467	3039	4,559	3,700	5,000	5,000	5,000	5,000	35%	
Repair Parts	53.1750	1,032	1126	218	961	198	296	1,000	1,000	1,000	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	350	223	278	145	124	186	350	350	350	350	350	0%	
Tires/Tubes	53.1770	275	230	312	10	0	0	300	300	300	300	300	0%	
Batteries	53.1780	87		135	251	0	0	200	200	200	200	200	0%	
Gasoline	53.1790	2,171	1897	2073	1075	415	622	2,000	2,000	2,000	2,000	2,000	0%	
Diesel	53.1800	360	304	345	290	257	386	500	500	500	500	500		
Shop Addition (2 Bay)								85,000	85,000	85,000	85,000			
Small Shelter for Portable Welder								0						
Fuel System	54.2202			26,248			0	0						
Shop Hanging Heaters	54.2515		8,616					0						
Electronic Scanner														
<b>TOTAL</b>		<b>427,056</b>	<b>431,267</b>	<b>508,664</b>	<b>565,513</b>	<b>324,964</b>	<b>487,139</b>	<b>617,369</b>	<b>626,356</b>	<b>616,592</b>	<b>616,592</b>		-0.13%	-0.13%
									Admin. Cuts fr. dpt. Req.	\$ (9,764)				
									Admin. Cuts fr. Prior year	\$ (777)				
									Board Cuts	\$ -				

BUDGET WORKSHEET FISCAL YEAR																
HART COUNTY GENERAL FUND																
100.51000.Health Dept													8			
													Month			
													Depart.	Admin.	Comm.	Budget
													Req. Dept	Adm. Rec.	3OC App	Percent
													2020	2020	2020	Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	3OC App		REMARKS			
		2015	2016	2017	2018	2019	2019	2019	2020	2020	2020					
MOLD ISSUE	52.1348		4,635													
Outside Labor	52.2206				75											
Bldgs/Grounds Supplies	53.1720	1,373	2280	1642	1058	715	1,073	1,500	1,500	1,500	1,500	0%				
HVAC Unit or repairs	53.1732			4750												
Parts	53.1750	106	179	58	88	132	198	150	150	150	150	0%				
Oil/Petroleum Products	53.1760	44	33	27	11	18	26	50	50	50	50	0%				
Tires/Tubes	53.1770		220	198		206	309					#DIV/0!				
Vehicle Batteries	53.1780			91												
Gasoline	53.1790	1,149	875	780	879	587	880	1,400	1,400	1,400	1,400	0%				
H C Health Dept	57.1010	80,000	80,000		80,000	53,333	80,000	80,000	80,000	80,000	80,000	0%				
<b>TOTAL</b>		<b>82,673</b>	<b>88,222</b>	<b>87,564</b>	<b>82,111</b>	<b>54,991</b>	<b>82,486</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>0.00%</b>	0.00%			
									Admin. Cuts fr. dpt	\$	-					
									Admin. Cuts fr. Pri	\$	-					
									Board Cuts	\$	-					

I have received a request several months ago about consideration for a new vehicle to replace the current vehicle for the Enviromental Division was not included in official request

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
<b>100.54000.Welfare/DFACS</b>													
<b>8</b>													
Month													
Depart. Admin. Comm. Budget													
Percent													
EXPENDITURES/EXPENSES													
Actual Actual Actual Actual Actual Project Budget Req. Dept Adm. Rec. BOC App Change REMARKS													
2015 2016 2017 2018 2019 2019 2019 2020 2020 2020													
Welfare/DFACS	57.1030	30,000	30,600	28,200	30,900	15,450	30,600	30,600	23,100	23,100	23,100	-25%	<b>Note 1</b>
<b>TOTAL</b>		<b>30,000</b>	<b>30,600</b>	<b>28,200</b>	<b>30,900</b>	<b>15,450</b>	<b>30,600</b>	<b>30,600</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>	<b>-24.51%</b>	<b>-32.47%</b>
								Admin. Cuts fr. dpt. F	\$ -				
								Admin. Cuts fr. Prior	\$ (7,500)				
								Board Cuts	\$ -				
Note 1													



BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.55200.Senior Center													
8													
Month													
Depart. Admin. Comm.													
Req. Dept Adm. Rec. BOC App.													
Change													
REMARKS													
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	
	2015	2016	2017	2018	2019	2019	2019	2019	2020	2020	2020		
Wages	51.1100	32,895	32,404	36,900	43,694	28,815	43,223	46,021	45,829	45,829	45,829	0%	
Part Time Wages	51.1105	14,199	15,096	15,375	14,805	10,224	15,336	15,200	15,200	15,200	15,200		
Wage MOW delivery part time	51.1109	1,131	573	122		0	0	1,000					
PTO Buyout	51.1136		371										
Temp Wages	51.1200	11,700	13,157	8,586	5,596	3,590	5,386	10,000	10,000	10,000	10,000		
Health Insurance	51.2100	5,338	5,993	5,672	1,457	1,346	2,020	0	9,764	9,764	9,764	#DIV/0!	Note 2
Group Insurance ACA Fees	51.2111	177	186	42	0		0						
FICA	51.2200	4,575	4,688	4,590	4,936	3,310	4,966	5,410	5,434	5,434	5,434	0%	
Retirement	51.2400						0						
Workmans Comp Insurance	51.2700	597	731	568	606	545	818	700	700	700	700		
Medical Service	52.1260	71		167	0	0	0	100	100	100	100		
Disposal	52.2110	349	249	274	265	152	229	275	275	275	275	0%	
Energy Rebate Program	52.2218		5,777				0						
Telephone	52.3200	1,741	1,708	1,605	1,582	1,034	1,550	1,600	1,600	1,600	1,600	0%	
Postage	52.3210	51	174	116	97	60	91	150	150	150	150	0%	
Advertising	52.3300			131									
Travel/Lodging	52.3500	102				0	0	300	300	300	300	0%	
Dues/membership	52.3602	150	175	175	175	175	263	175	175	175	175		
education/training		485	55	28			0	300	300	300	300		
Energy	53.1200	7,666	6,047	6,082	5,560	2,889	4,334	5,200	6,000	6,000	6,000		
Food/Senior Center	53.1322	30,187	34,693	22,259	19,866	22,255	33,383	25,000	30,000	30,000	30,000	20%	Note 1
Fund Raising Expenses	53.1324		278				0	500	500	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	469	504	755	1,200	1,200	1,200	1,200	0%	
Office Supplies	53.1710	1,933	2,247	1,401	1,375	348	523	1,500	1,500	1,500	1,500	0%	
Bldgs/Grounds Supplies	53.1720	5,027	888	2,190	48	801	1,202	1,000	1,000	1,000	1,000		
parts	53.1750	341	261	525	595	49	73	500	500	500	500		
oil	53.1760	59	68	72	66	17	25	100	100	100	100		
Tires/tubes	53.1770	4	200		8	0	0	200	200	200	200		
gasoline	53.1790	1,028	1,211	1,114	992	715	1,072	1,300	1,300	1,300	1,300		
HVAC Replace	54.1015			9,538			9,538						
<b>TOTAL</b>		<b>122,254</b>	<b>129,418</b>	<b>119,710</b>	<b>102,479</b>	<b>76,831</b>	<b>124,784</b>	<b>117,731</b>	<b>132,127</b>	<b>132,127</b>	<b>132,127</b>	<b>12.23%</b>	10.90%
FY 16 Budget amount			114,741										
			14,677										
Note 1: increase in number of meals served									Admin. Cuts fr. dpt.	\$	-		
Note 2: full coverage one employee Insurance									Admin. Cuts fr. Prior	\$	14,396		
									Board Cuts	\$	-		
		Actual	Actual	Actual	Actual	To Date	Projected	Budget	Budget				
		2015	2016	2017	2018	2019	2019	2019	2020				
Legacy Link Grant	33.3010	65,947	53,835	63,825	57,865	27,866	37,154	50,000	50,000				
Donations	37.1130	748	0	-4,792	391	2,888	3,850	0	0				
Medicaid Reimb. Snr Ctr	38.9001	14,154	10,791	11,577	9,034	4,664	6,219	7,000	7,000				
Senior Center Meals	38.9020	667	167	87	87	443	591	400	0				
Fund Raising Revenues	38.9021					0	0		0				
Senior Center Rental	38.9022	1,611	225	360	360	2,550	3,400	0	0				
<b>TOTAL:</b>			65,019	71,057		38,410	51,214	57,400	57,000				
Rev/Exp Ratio			50%	59%		50%	41%	49%	43%				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.55400.Transportation Svcs.													
8													
Month													
Depart. Admin. Comm. Budget													
Percent													
EXPENDITURES/EXPENSES													
	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App	Change	REMARKS	
	2015	2016	2017	2018	2019	2019	2019	2020	2020	2020	2020		
Transit Director Salary	51.1101	4,763	5,590	7,734	8,054	5,361	8,042	8,200	8,200	8,200	8,200	0%	
Regular Employees	51.1100		17,673		198		0						
Dispatcher Salary	51.1102	2,474	8,728	25,370	25,667	1,763	2,645	28,170	28,035	28,035	28,035	0%	
Wages/part time	51.1105	40,469	38,748	39,004	38,748	25,806	38,709	39,000	39,000	39,000	39,000	0%	
mechanic wages	51.1108	1,755	1,788	2,093	2,276	921	1,382	4,000	4,000	4,000	4,000	0%	
PTO Buyout	51.1136		280				0						
Overtime	51.1300			183			0						
Health Insurance	51.2100		6,119	6,810	7,584	6,089	9,133	9,280	9,764	9,764	9,764		
Group Insurance ACA Fees	51.2111		186	42	1		0						
Unemployment	51.2600	313					0					#DIV/0!	
Retirement	51.2400						0						
FICA	51.2200	3,628	5,357	5,485			0	5,965	6,061	6,061	6,061	2%	
Workmans Comp Insurance	51.2700	1,046	1,738	2,376			0	2,600	2,400	2,400	2,400	-8%	
Drug Alcohol Counseling	52.1205				750	0		750	750	750	750		
Audit	52.1240	725	725	725	723	0	0	725	725	725	725	0%	
Medical Service	52.1260	728	1,651	632	555	316	474	700	700	700	700	0%	
Disposal	52.2110	145	249	274	265	152	229	275	275	275	275		
Outside Labor	52.2206	110	320	80	3,996		0	100	100	100	100	0%	
Vehicle Insurance	52.3140	1,663	1,035	705		0	0	1,663	1,660	1,660	1,660	0%	
Ins/Deductible	52.3197		1,147				0						
Telephone	52.3200	1,521	2,043	1,950	1,928	990	1,485	1,800	2,000	1,500	1,500	-17%	
Advertising	52.3300	274	30	549	0	0	0	200	200	200	200	0%	
Travel/Lodging	52.3500	325	572	330	933	0	0	500	1,000	1,000	1,000	100%	Note 1
Energy	53.1200	3,644	6,047	6,082	5,560	2,889	4,334	5200	6,000	5200	5200		
Office Supplies	53.1710	449	411	568	176	73	110	300	300	300	300	0%	
Parts	53.1750	831	957	901	1792	817	1,226	1,000	1,500	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	317	370	387	470	393	589	400	600	600	600	50%	
Tires/Tubes	53.1770	1,883	1627	1181	1751	1382	2,073	1,500	2,000	1,500	1,500	0%	
Batteries	53.1780			228	0	0	0	100	100	100	100	0%	
Gasoline	53.1790	10,434	10014	10013	12383	7093	10,639	12,000	12,000	12,000	12,000	0%	
Capital- Vehicle (Co. Share)	54.2200		4,416										
<b>TOTAL</b>		<b>77,525</b>	<b>159,434</b>	<b>113,702</b>	<b>124,096</b>	<b>54,046</b>	<b>81,070</b>	<b>124,427</b>	<b>127,371</b>	<b>125,071</b>	<b>125,071</b>	<b>0.52%</b>	0.51%
FY 16 Budget amount													
								Admin. Cuts fr. dpt.	\$ (2,300)				
								Admin. Cuts fr. Prior	\$ 644				
								Board Cuts	\$ -				
		Actual	Actual	Actual	To Date	Budget	Budget						
		2016	2017	2018	2019	2019	2020						
5311 Grant DOT	33.1260	48,101	52,736	19,430	25,906	48,000							
DFACs Trans Grant	33.4119												
DHR Aging Grant	33.4125		23,155	4,905		15,000	15,000						
Transit fees	34.5510	3280.5	4,340	4,877		4,000	3,000						
Transit fees-AVITA	34.5520	9228	5,174	7,691		7,691	8,000						
Transit fees-DHS	34.5525	28696		13,139		0							
<b>TOTAL</b>		<b>85,404</b>	<b>50,041</b>	<b>74,691</b>		<b>74,691</b>	<b>26,000</b>	<b>0</b>					
Fees/Exp Ratio		6%	3%	4%		7%	4%	0%					
Total Revs/Exp Ratio		110%	31%	66%		138%	32%	0%					
Note 1: 1 to 3 Employees will have a mandatory training in Macon during FY20													

BUDGET WORKSHEET FISCAL YEAR																
HART COUNTY GENERAL FUND																
100.61000.Recreation																
8																
Month																
Depart. Admin. Comm.																
Percent																
Change Admin Dept																
Actual Actual Actual Actual Actual Actual Actual Actual Project Budget Budget Req. Dept Adm. Rec. BOC App Change Admin Dept																
EXPENDITURES/EXPENSES																
2013 2014 2015 2016 2017 2018 2019 2019 2019 2019 2020 2,020 2020 Change Remark Remark																
Wages	51.1100	93,520	104,091	125,724	128,393	130,079	135,239	80,580	120,870	135,982	211,709	141,261	141,261		Note 1	
part time	51.1105	1,055	831		272		0									
PTO Buyout	51.1136			49	876											
Temporary Employees	51.1200	4,815	5,884	4,061	7,846	6,850	5,860	5,138	8,000	8,000	8,000	8,000	8,000			
Health Insurance	51.2100	11,417	12,013	13,062	16,760	15,840	1,797	9,547	36,962	27,695	58,586	39,058	39,058			
Group Insurance ACA Fees	51.2111		185	399	604	84	3			150						
FICA	51.2200	7,559	8,405	9,986	10,604	10,471	10,808	6,651	9,977	11,015	16,808	10,806	10,806			
Retirement contributions	51.2400	861	1,043	1,286	1,498	1,548	1,613	1,114	1,670	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	4,674	7,011	5,000	5,000	5,000	5,000			
Medical Service	52.1260	282	732	309	342	37	0	148	222	300	300	300	300			
Disposal	52.2110	1,836	2,077	2,215	4,953	2,860	3,198	2,035	3,053	2,200	3,000	2,200	2,200			
Repairs/Outside labor	52.2206	2,917	976	1,238	275	515	1,019			500	1,000	500	500			
Insurance/Rec Youth	52.3196	2,016	2,238	2,694	2,574	2,040	1,410			2,600	2,500	2,500	2,500			
Telephone	52.3200	1,973	2,022	2,815	1,952	1,838	1,869	1,297	1,945	2,000	2,000	2,000	2,000			
Postage	52.3210	14	4			1	14	0	0	50	50	50	50			
Advertising	52.3300		595	840	490	240	586	234	350	400	400	400	400			
Travel/lodging	52.3500		298	408	402	424	660	301	451	450	500	500	500			
Dues	52.3600	630	784	815	615	840	870	675	1,013	850	850	850	850			
Education/training	52.3700		60		98	350	149	0	0	400	400	400	400			
Rec Officials	52.3860	13,229	11,245	19,261	16,713	12,538	9,165	7,920	11,880	16,000	15,000	15,000	15,000			
Energy	53.1200	36,344	41,610	49,678	46,161	51,571	51,523	31,634	47,451	45,000	55,000	48,000	48,000			
Food/concessions	53.1320	5,580	5,131	8,631	6,167	5,614	3,316	1,634	2,451	5,000	5,000	3,000	3,000			
Housekeeping supplies	53.1702	299	289	1,365	1,028	1,352	1,308	1,183	1,774	1,500	2,000	1,800	1,800			
Football supplies	53.1707	2,681	12,695	22,630	11,661	13,720	12,845	1,637	2,456	13,000	20,000	13,000	13,000			
Basketball supplies	53.1708	3,772	2,154	2,714	2,784	3,190	2,924	2,863	4,294	3,500	3,500	3,500	3,500			
Office supplies	53.1710	178	486	587	587	618	1,561	130	195	500	1,000	500	500			
Bldgs/Grounds supplies	53.1720	18,551	15,972	21,655	20,444	20,117	18,194	13,985	20,977	15,000	21,000	15,000	15,000	Note 2		
Uniform rental	53.1740	271	190	278	609	1,456	2,089	1,340	2,010	1,200	2,100	2,000	2,000			
Baseball Supplies	53.1742	189	345		889	200	362	278	418	500	1,500	1,000	1,000			
Parts/repair	53.1750	4,363	3,058	4,874	4,343	7,630	7,804	2,390	3,584	5,500	8,000	5,500	5,500			
Oil/petroleum	53.1760	275	329	669	489	481	845	303	454	500	1,000	500	500			
Soil Amendments	53.1761			3,589	3,589	4,348	4,272	3,080	4,620	3,500	11,000	4,500	4,500			
Baseball/softball replacement mtl	53.1762			5,267	5,267		2,556	775	1,163	5,000	5,000	5,000	5,000			
Tires/tubes	53.1770	807	1,627	970	476	1743	1550	222	333	700	3,000	700	700			
Batteries	53.1780	84	114	42	143	222	84	126	188	100	1,500	200	200			
Gasoline	53.1790	8,210	8,895	5,926	5,413	5,872	7,509	4,389	6,583	5,500	8,000	6,000	6,000			
Diesel	53.1800	206	196	1,057	612	464	471	116	174	750	1,000	750	750			
Vehicle	54.2200				8,000						26,000					
capital Well Pump Replacement	54.2503					8,482										
Baseball Field Rye Grass Seed																
Mower - Z-Raduis 60 inch - Replacement											10,000			Note 3		
Batting Cage Roof																
Baseball Seating Cover																
Safety Net Replacement - Baseball Fields											6,500			Note 3		
Commercial Weed Eater - 2 - Replacement											750			Note 3		
Replace Metal Doors at Clay Street Park											12,000			Note 3		
Building Roof Replacement/Restoration											25,000			Note 3		
Partition Replacement - SRC Baseball BR's																

		Actual	Actual	Actual	Actual	Actual	Actual	Month		Budget	Depart.	Admin.	Comm.	Percent		
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2017	2018	Actual	Project	2019	Req. Dept	Adm. Rec.	BOC App	Change	Admin	Dept
								2019	2019	2019	2020	2,020	2020		Remark	Remark
Ball fields topdressing material (sand)																
Clay Street Baseball Field Irrigation											5,000				Note 4	Note 3
New Water Line on Bailey Street											10,000				Note 4	Note 3
Retension Wall Replacement @ Creek Shelter											5,000				Note 4	Note 3
Picnic Tables (Replacement)											5,000				Note 4	Note 3
Awning at the entrance to the Clay Street Office											2,500				Note 4	Note 3
Soccer Program											10,000				Note 4	
Pickle Ball Program											5,000				Note 4	
Fall Baseball Program											5,000				Note 4	
Summer Baseball Camp											2,500				Note 4	
Summer Football Camp											2,500				Note 4	
Summer Soccer Camp											2,500				Note 4	
<b>TOTAL</b>		<b>226,744</b>	<b>246,681</b>	<b>312,540</b>	<b>318,508</b>	<b>317,635</b>	<b>310,297</b>	<b>186,396</b>	<b>302,529</b>	<b>322,141</b>	<b>612,753</b>	<b>341,575</b>	<b>341,575</b>	<b>0%</b>	5.69%	
FY 16 Budget amount					340,257											
					-21,749											
								Admin. Cuts fr. dpt.		\$ (271,178)						
								Admin. Cuts fr. Prior		\$ 19,434						
								Board Cuts		\$ -						
<b>REVENUES</b>		2013	2014		YTD					Budget						
Rec Building Use Rent	34.7210	3,064	3,440		3,170					4000						
Rec Tournament Fees	34.7212	300			1276					300						
Rec Gate Fees	34.7310	11,365	8,470		6,718					10000						
Rec Adult Softball Fees	34.7315									4000						
Program Fees	34.7500															
Rec-Cheerleading and Football Signup	34.7510	11,185	13,924		255					11000						
Photography	34.7515	2518	213		717.52					250						
Rec-Basketball Sign up fees	34.7520	3,180	4,260		4410					4000						
Rec concessions income	34.7910	9,921	7,714		7,559					9000						
Rec Basketball Sponsors	34.7920	1,800	1,800		1,000					1800						
Rec Football Sponsors	34.7930	4,225	2,775		1,800					2500						
Rec Dept Donations	37.1140	136								300						
<b>TOTAL:</b>		<b>47,694</b>			<b>26,905</b>					<b>47,150</b>						
rev/exp ratio		21%			8%					25%						
Department Notes																
Note 1: Only BOC can increase personnel																
Note 2: Courthouse Lawn supplies added under Gen. Government Buildings																
Note 3: Capital Item considered under SPLOST funds (dependant on balance of IV and V funds)																
Note 4: Can be requested during budget meeting with BOC																

BUDGET WORKSHEET FISCAL YEAR																									
HART COUNTY GENERAL FUND																									
100.65100.Library Administration													7												
													Month	Dept.	Admin.	Comm.	Budget								
													Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Percent	
EXPENDITURES/EXPENSES													2015	2016	2017	2018	2019	2019	2019	2019	2020	2020	2020	Change	REMARKS
Repairs and Maintenance	52.2200		1,351																						
Library	57.1040	77,000	77,000	77,000	77,000	57,750	77,000	77,000	90,000	77,000	77,000	0%	Note 1												
<b>TOTAL</b>		<b>77,300</b>	<b>78,351</b>	<b>77,000</b>	<b>77,000</b>	<b>57,750</b>	<b>77,000</b>	<b>77,000</b>	<b>90,000</b>	<b>77,000</b>	<b>77,000</b>	<b>0.00%</b>	0.00%												
FY 16 Budget amount																									
									Admin. Cuts fr. dpt.	\$ (13,000)															
									Admin. Cuts fr. Prior	\$ -															
									Board Cuts	\$ -															
Note 1: Will schedule meeting with Board to Discuss																									

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.71300.Agricultural Resources													
8													
Month													
Depart. Admin. Comm.													
Budget													
Percent													
Change													
REMARKS													
EXPENDITURES/EXPENSES	Ac	Actual 2015	Actual 2016	Actual 2017	Actual 2019	Project 2019	Budget 2019	Req. Dept 2020	Admin. Rec. 2020	BOC App. 2020	Budget Percent	Change	
Wages	51.1100	49,151	53,915	47,628	51,379	26,573	39,860	56,744	57,492	57,492	57,492	1%	
PTO Buyout	51.1136		280										
Health Insurance	51.2100	6,427	8,978	4,588	5,525	6,140	9,211	9,280	9,764	10,117	10,117		
Group Insurance ACA Fees	51.2111	217	186	41	1	0	0						
FICA	51.2200	3,647	4,015	3,549	3,968	1,939	2,908	4,234	4,398	4,398	4,398	4%	
Retirement contributions	51.2400								400	400	400		
Teacher's Retirement	51.2410	3,345	4,095	2,768	4,281	2,093	3,140	6,500	7,000	7,000	7,000	8%	
Workmans Comp	51.2700		125	100	160	120	180	140	140	140	140		
Medical Service	52.1260			193	148								
Athens Digital	52.1316	737	742	750	629	470	704						
Disposal	52.2110	187	109	194	163	100	149	200	200	200	200	0%	
Telephone	52.3200	3,631	1767	3586	3623	2235	3,353	3,500	3,500	3,500	3,500	0%	
Postage	52.3210				0	0	0	30	50	50	50	67%	
Advertising	52.3300			87									
Travel/lodging	52.3500	300	300	90	33	0	0	300	300	300	300	0%	
Education/training	52.3700	150	170	125	95	95	143	150	150	150	150		
Ext. Service Waterline Repairs	52.3915		1001										
Energy	53.1200		8322	6195	7115	4615	6,922	6,500	6,500	6,500	6,500		
Small Computer & Copiers	53.1602			815	600	0		815	815	815	815		
Housekeeping supplies	53.1702	202	209	141	159	161	241	200	200	200	200	0%	
Office supplies	53.1710	165	1,211	356	596	49	73	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	282	64		4	0	0	300	300	300	300	0%	
Parts/repair	53.1750	681	186	99	37	10	15	600	600	600	600	0%	
Oil/petroleum	53.1760	90	110	39	34	40	60	75	75	75	75	0%	
Tires & Tubes	53.1770			309	100	117	175						
Vehicle Batteries	53.1780			114		336	504						
Gasoline	53.1790	675	958	576	834		0	1,000	1,000	1,000	1,000	0%	
Other Equipment	54.2400		585										
<b>TOTAL</b>		<b>78,605</b>	<b>85,686</b>	<b>88,820</b>	<b>79,487</b>	<b>45,093</b>	<b>67,639</b>	<b>91,167</b>	<b>93,485</b>	<b>93,837</b>	<b>93,837</b>	2.93%	2.85%
								Admin. Cuts fr. dpt. Req.	\$ 353				
								Admin. Cuts fr. Prior yea	\$ 2,670				
								Board Cuts	\$ -				

BUDGET WORKSHEET FISCAL YEAR																										
HART COUNTY GENERAL FUND																										
100.75000.Economic Dev & Assistance																										
													8											Budget		
													Month												Percent	
													Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Depart.	Admin.	Comm.	BOC App.	Change	
EXPENDITURES/EXPENSES													2015	2016	2017	2018	2019	2019	2019	2020	2020	2020				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	12,000	12,000	12,000		0%													
COC Tourism Director	52.1223	17,640	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					-100%													
Telephone	52.3200	1,126	869	808	513	334	501	1,500	1,500	1,000	1,000		-33%													
Advertising	52.3300		84				0						#DIV/0!													
Travel/lodging	52.3500	1,560	110	3,638			3,626	2,800	2,800	2,800	2,800		0%													
Postage	52.3210	49	84	137			0	120	120																	
Ga Eco Dev Assoc	52.3604	1,250	805	757			452	400	400				-100%													
LHA Race Event	52.3911				7,500			7,500						FY18 Last year of Contract												
Energy	53.1200	3,963	1,250	120	-	-	0	3,000	3,000	3,000	3,000															
Mega Ramp City Share	57.1001		3,873	7,807	3,105	2,646	3,969	3,785	3,785	3,785	3,785															
Mega Ramp County Share	57.1004				-																					
COC/Tourism	57.2102				-																					
Economic Developer-IBA	57.2165	61,336	92,004				0	92,004	92,004					Note 1												
Economic Developer Incentive Pay	57.2166		60,000				0	40,000	40,000					Note 1												
JDA for Gateway 1 Landscape Maint.	57.2164		1,275				0	8,000						Note 1												
Joint Economic Dev Authority	57.1091	3,500	3,500			-	3,500	3,500	3,500	3,500	3,500			Note 1												
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	1,688	1,278	15,000	15,000	15,000	15,000	15,000		0%													
Debt Service																										
Amount committed over SPLOST																										
<b>TOTAL</b>		<b>284,593</b>	<b>#####</b>	<b>69,303</b>	<b>55,704</b>	<b>39,388</b>	<b>62,636</b>	<b>235,819</b>	<b>218,319</b>	<b>85,295</b>	<b>85,295</b>		<b>-63.83%</b>	<b>-176.47%</b>												
FY 16 Budget amount			248,109																							
		Over	47,195																							
								Admin. Cuts fr. dpt. Req.		\$ (133,024)																
								Admin. Cuts fr. Prior yea		\$ (150,524)																
								Board Cuts		\$ -																
Note 1: Moved to the 100.90000 Other Financing Uses Budget. (Per Auditor's Request)																										

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
<b>100.75630.Airport Authority</b>															
<b>8</b>															
Month															
Depart. Admin. Comm. Budget															
Req. Dept Adm. Rec. OC App Change															
EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Project 2019	Budget 2019	2020	2020	2020	Change	REMARKS
Franklin/Hart Airport Authority	57.2140	3,500	3,500	3,500	3,500	3,500	3,500	2,625	3,500	3,500	3,500	3,500	3,500	3,500	
		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>2,625</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>	0.00%
FY 16 Budget amount															
<b>NO BUDGET REQUEST SUBMITTED</b>															
										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														
Depart.														
Admin. Comm. Budget														
Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Project 2019	Budget 2019	Depart. Req. Dept 2020	Admin. Rec. 2020	Comm. \$OC App 2020	Budget Percent Change	REMARKS
Hart Partners	57.1075	100	100	0		0	0	100	100	100	100	100	0%	
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0.00%</b>	0.00%
FY 16 Budget amount														
										Admin. Cuts fr. dpt. Req.	\$ -			
										Admin. Cuts fr. Prior year	\$ -			
										Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR																												
BUDGET WORKSHEET FISCAL YEAR																												
100.76400.Adult Basic Ed. (Lit Ctr)																		8							Budget			
																		Month			Depart.	Admin.	Comm.	Budget				
													Act	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dep	Admin. Rec	BOC App.	Change				
EXPENDITURES/EXPENSES														2015	2016	2017	2018	2019	2019	2019	2020	2020	2020		REMARKS			
Energy	53.1200	9,854	13,242	13,425	13,535	5,950	8,925	10,000	10,000	10,000	10,000																	
Disposal	52.2110	541	623	649	616	327	491	650	650	650	650																	
Fencing @ Literacy Center	53.1606		764																									
Building repairs	53.1720	120	3,236	1,125																								
Learning Center Heat Exchanger	53.1851		3,996																									
<b>TOTAL</b>		<b>10,515</b>	<b>21,861</b>	<b>15,199</b>	<b>14,025</b>	<b>6,277</b>	<b>9,415</b>	<b>10,650</b>	<b>10,650</b>	<b>10,650</b>	<b>10,650</b>	<b>0</b>	<b>-100.00%</b>	<b>0.00%</b>														
FY 16 Budget amount																												
									Admin. Cuts fr. dp	\$	-																	
									Admin. Cuts fr. Pr	\$	-																	
note 1: FY15 BOC changed from quarterly supplement to paying for utilities												Board Cuts	\$	-														

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.90000 Other Financing Uses														
7														
Month														
Depart. Admin. Comm.														
Budget														
Percent														
Change														
REVENUES & EXPENDITURES														
EXPENDITURES/EXPENSES														
OTHER FINANCING USES														
Actual Actual Actual Actual Actual Actual Actual Actual Project Budget Req. Dep. Admin. Rec. SOC App														
2013 2014 2015 2016 2017 2018 2019 2019 2019 2020 2020 2020														
REMARKS														
TRANSFER TO WATER&SEWER	61.2100					351	398			19,000		19,000		Note 1
TRANSFER TO E-911	61.2120			100,000	50,000	80,000	0	100,000	76,214		0			
TRANSFER TO IBA	61.2130				125,218	197,220	109,180			132,004		132,004		
TRANSFER TO CONFISCATIONS	61.2140						3,338							
TRANSFER TO JDA	61.2160				7,593	9,575	10,301			3,500		3,500		
TRANSFER TO HEALTH CARE	61.2170				300									
TRANSFER TO SP-5	61.2180					0								
TOTAL OTHER FINANCING USES														
<b>TOTAL EXPENDITURES / EXPENSES</b>				<b>100,000</b>	<b>277,498</b>		<b>123,217</b>	<b>100,000</b>	<b>76,214</b>	<b>154,504</b>	<b>0</b>	<b>154,504</b>		
FY 16 Budget amount														
Note 1: is a pass through for Water Authority														