



HART COUNTY GOVERNMENT FY14 BUDGET
For the Period 10/1/13-9/30-14

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND											11	
REVENUES SUMMARY											admin	
	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Comm.	%	
		2010	2011	2012	2013	2013	2013	2014	2014	2014	Change	
											13-14	
Real & Person. Current Year	31.1100	3,718,176	3,647,439	3,875,539	4,195,652	4,200,000	4,289,340	4,200,000	4,200,000	4,200,000	-2%	
2009, 2010, 2011 Final Billing									200,000			
Timber--Current Year	31.1120	1,164	863	1,380	605	1,000	1,300	1,000	1,000	1,000	-23%	
Real & Person. Prior Year	31.1200	537	1,508	23		500	600	600	600	600	0%	
Assessment Penalty	31.1240	298	61	51	2	300	300	300	300	300	0%	
Motor Vehicle- Current Year	31.1310	244,026	252,324	248,809	250,656	273,443	240,000	275,000	240,000	240,000	15%	
Vehicle Title Fee (to replace ad v tax)					216,283	235,945	1,000	100,000	200,000	200,000	9900%	
Mobile Home- Current Year	31.1320	38,738	9,812	41,742	17,695	35,000	35,000	35,000	35,000	35,000	0%	
Mobile Home- Prior Year	31.1321	-29	281			1,300	1,300				-100%	
Heavy Equipment	31.1322										#DIV/0!	
Intangibles Reg & record	31.1340	96,697	95,164	102,927	107,675	117,464	115,000	115,000	115,000	115,000	0%	
Railroad Equipment	31.1350	1,424	1,698	1,600	1,603	1,600	1,600	1,600	1,600	1,600	0%	
sun.tax ad fees	31.1389	60				0					#DIV/0!	
Other Revenues	31.1390	186	60	10		0					#DIV/0!	
Mail Fees	31.1391	3,791	3,639	3,773	3,249	3,544	3,500	3,500	3,500	3,500	0%	
Replacement Registration	31.1392	1			4	4						
Return Check Fees	31.1395	830	870	330	720	785	400	800	800	800	100%	
Bank Account Interest	31.1396	2,257	839	829	584	637	1,100	800	800	800	-27%	
Commissions	31.1397	336,848	330,801	363,095	314,438	310,000	375,000	400,000	400,000	400,000	7%	
Tag & Title Agents fee	31.1398	46,489	46,252	46,017	39,062	42,613	45,000	45,000	45,000	45,000	0%	
Property not on digest	31.1500	3,127	15,186	96,901	13,494	13,500	20,000	15,000	15,000	15,000	-25%	
Real Estate Transfer Fee	31.1600	18,538	18,806	20,972	16,365	17,853	19,000	19,000	19,000	19,000	0%	
Comcast Cable Franchise Fee	31.1751	26,218	24,611	25,433	27,762	28,000	25,500	28,000	28,000	28,000	10%	
Northland Cable Franchise Fee (depot also)	31.1752	415	436	2,367	3,014	3,000	1,200	3,000	3,000	3,000	150%	
Depot Street Cable Franchise Fee	31.1753	2,607	3,880	1,622			3,200				-100%	
Hart Cable Franchise Fee	31.1754	41,583	41,020	40,575	19,665	41,000	41,000	41,000	41,000	41,000	0%	
LOST	31.3100	2,190,199	2,196,406	2,020,110	1,933,065	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0%	
Hotel/Motel Tax	31.4100	2,127	12,117	8,490	6,055	6,000	9,000	9,000	9,000	9,000	0%	
Alcohol Excise Tax	31.4200	61,502	64,788	60,272	45,582	60,000	63,000	60,000	60,000	60,000	-5%	
Financial Institutions Tax	31.6300	28,273	41,655	40,093	38,484	40,000	40,000	40,000	40,000	40,000	0%	
Penalties Delinquent Property	31.9110	27,561	32,973	48,965	45,469	45,000	50,000	45,000	45,000	45,000	-10%	
Penalties Delinquent Personal	31.9120	511	1,715	527	3,992	4,000	1,600	2,000	2,000	2,000	25%	
Pen-Deli taxes/real property	31.9121	30,999	15,668	6,836	5,115	5,000	40,000	10,000	10,000	10,000	-75%	
Penalties & Interest-FIFA	31.9500	878	251	105	71	900	900	900	900	900	0%	
Alcohol Beverage Lic. Fee	32.1100	8,900	10,325	10,800	8,100	10,000	11,000	10,000	10,000	10,000	-9%	
Building Permit Fee	32.3100	4,200	4,300	4,000	3,025	3,300	4,400	3,500	3,500	3,500	-20%	
Addressing signs	32.2201	90	930	750	615	800	800	800	800	800	0%	
addressing fee	33.2202	1,650	2,100	1,750	1,365	1,489	2,000	2,000	2,000	2,000	0%	
Fire Arm Permits	32.2910		306	1,645	3,297	3,597	1,300	2,000	2,000	2,000	54%	
Mobile Home Permit Fee	32.2940	5,100	4,700	4,400	2,400	2,618	4,700	3,000	3,000	3,000	-36%	
Late Tag Penalty	32.4300	42,190	40,096	41,191	34,890	38,062		35,000	35,000	35,000	#DIV/0!	

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
REVENUES SUMMARY													
	100	Actual	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change	Comm.	
		2010	2011	2012	2013	2013	2013	2013	2014	2014	2014	2014	13-14
Transit System DOT Grant 5311	33.1260	18,242	25,463	30,542	24,501	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
Federal Payment in Lieu of Taxes	33.3000	48,075	48,472	49,477	48,288	48,000	48,000	48,000	48,000	48,000	48,000	48,000	0%
Legacy Links Grant	33.3010	88,817	64,286	49,397	49,788	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0%
Flood Control Grant	33.3310	22,545	23,267	19,766	20,511	21,000	21,000	23,500	22,000	22,000	22,000	22,000	-6%
DHR TANF Grant	33.4119	11,680	11,680	4,361	1,343	1,465	10,000	10,000	3,000	3,000	3,000	3,000	-70%
Lake Hartwell Impact Study Grant	33.1140	11,050											
DHR Aging Grant	33.4125	6,696	15,909	9,245	12,000	12,000	10,000	10,000	10,000	10,000	10,000	10,000	
2 sheriff car grants	33.4126	36,134											
EMA State Grant	33.4215	16,798	6,899	7,564				5,000	5,000	5,000	5,000	5,000	0%
HCHA Grant (Hosp Authority)	33.6100				125,000	125,000			125,000	125,000	125,000	125,000	
Planning & Dev Fee/chgs	34.1300	500											#DIV/0!
Real Estate Deed Images Fee	34.1391	7,536	4,118	12,821	12,249	13,363	12,000	12,000	11,000	11,000	11,000	11,000	-8%
Elections Qualifying Fee	34.1910	260	296	7,496	12,636	13,785							
Sale of Maps	34.1930	512	162	60	21	23	100						-100%
Copies Fee	34.1935	592	28	21	5	5							#DIV/0!
Prisoner Housing Fee	34.2330	40,533	62,924	10,649	8,057	8,789	11,000	11,000	10,000	10,000	10,000	10,000	-9%
Inmate Social Security	34.2335	1,630	1,400	1,200	600	655	1,400	1,400	1,000	1,000	1,000	1,000	-29%
Park Patrol	34.2340	10,558	14,849	11,865		0	9,000						-100%
Ambulance Fees	34.2600	737,415	861,166	785,538	666,089	726,643	850,000	850,000	725,000	725,000	725,000	725,000	-15%
Ambulance Fees "Receivables"		252,179	202,386										
Sheriff Office Fees	34.2910	41,756	55,021	59,887	36,613	39,941	55,000	55,000	45,000	45,000	45,000	45,000	-18%
Structure moving escort	34.2920		1,000				500						
Scrap Metal Registration	34.2915			1,000	800	800							
Transit Passenger Fees	34.5510	3,219	6,133	9,383	13,353	14,567	9,000	9,000	10,000	10,000	10,000	10,000	11%
Rec Building Use Rent	34.7210	3,600	1,375	2,780	3,440	3,753	2,600	2,600	2,600	2,600	2,600	2,600	0%
Rec Tournament Fees	34.7212	250	2,125	300	300	300	1,000	1,000	300	300	300	300	-70%
Rec Gate Fees	34.7310	3,863	10,187	9,500	6,866	7,490	9,500	9,500	9,500	9,500	9,500	9,500	0%
Rec Adult Softball Fees	34.7315	3,820	7,360	4,017			4,000						-100%
Program Fees	34.7500	90											
Rec-Cheerleading and Football Signup Fees	34.7510	11,231	9,808	12,066	9,129	10,000	11,000	11,000	10,000	10,000	10,000	10,000	-9%
Photography	34.7515			541	1,812	1,800							
Rec-Basketball Sign up fees	34.7520			1,910	3,180	3,200	1,500	1,500	3,000	3,000	3,000	3,000	100%
Rec concessions income	34.7910	6,183	9,103	8,056	4,959	5,410	8,000	8,000	8,000	8,000	8,000	8,000	0%
Rec Basketball Sponsors	34.7920			650	1,800	1,800	1,000	1,000	1,000	1,000	1,000	1,000	0%
Rec Football Sponsors	34.7930	2,450	4,660	2,240	3,275	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0%
Mega Ramp Fees	34.7945	120											
Count	35.1100		11,827										
Superior Court Fines	35.1110	167,937	131,591	174,218	122,904	134,077	170,000	170,000	150,000	150,000	150,000	150,000	-12%
Magistrate Court Fines	35.1130	65,352	79,570	65,278	58,643	63,974	70,000	70,000	70,000	70,000	70,000	70,000	0%
Probate Court Fines	35.1150	270,701	336,347	283,509	244,801	267,056	300,000	300,000	300,000	300,000	300,000	300,000	0%
Sheriff FIFA Enforcement	35.1360						10000						
Interest (General)	36.1000	263	382	387	565	616	400	400	600	600	600	600	50%

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												11
REVENUES SUMMARY												100
	Actual	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Comm.	%	Change
	2010	2011	2012	2013	2013	2013	2013	2014	2014	2014	2014	13-14
Interest Pinnacle		91	0	0	0	0	0					
GF Investment Interest	5,904	2,016	2,319	3,252	3,548	4,000	4,000	4,000	4,000	4,000	4,000	0%
1% LOST Investment Interest		2,909			0							
EMS Donations	550	-1,130	200			300						
Senior Center Donations	113	500	43	162	200	300		300	300	300	300	
Rec Dept Donations	525	1,191	159	136		300						
Reimbursement for Damaged Property												
Misc Revenues	24,841	6,294	5,855	25,440	27,753	4,000		10,000	10,000	10,000	10,000	150%
Sr Center Medicaid Reimbursements			934	6,639	7,243	1,000		7,000	7,000	7,000	7,000	
SO Firearms Sales				1,772	1,800			1,800	1,800	1,800	1,800	
Energy Efficiency				455	455							
NACO Rx Reimbursement			810	1,465	1,000			1,000	1,000	1,000	1,000	
Sr. Center Meals Income	1,066	851	498	1,183	1,291	500		1,200	1,200	1,200	1,200	
Senior Center Fund Raising Revenues		1,601	933	1,486	1,000	1,000		1,000	1,000	1,000	1,000	
Senior center rental	1,305	1,830	2,248	1,640	1,400	1,200		1,200	1,200	1,200	1,200	
Cade Street Rental			5,400	2,828	2,828							
City election												
Detention center fuel charge	25,535	32,800	32,517	22,612	24,668	30,000		30,000	30,000	30,000	30,000	0%
Pandemic Flu Grant		6,852										#DIV/0!
WSUA Utilis & misc	5,662	589	10,149	6,776	6,500	4,500		6,500	6,500	6,500	6,500	44%
Oglethorpe County DA reimbursement	602	128	263	286	250	250		250	250	250	250	0%
Madison County Judicial Reimbursement	1,071	848	721	804	600	600		600	600	600	600	0%
Oglethorpe County Judicial Reimbursement	596	1,047	403	449	350	350		350	350	350	350	0%
special reimbursement (w/c)	59,033	16,377	24,805	10,475								#DIV/0!
City Mega Ramp Reimbursement			3,450									
Op. Trans Fund in												
Sale of Assets												
Op. Trans Out												
AR est or Audit Match	87,401	34,331										
TOTAL	9,083,272	9,042,799	8,851,360	8,947,004	9,442,713	9,408,340	9,420,500	9,685,500	9,685,500	9,685,500	9,685,500	5.2%
Revenue Growth	\$ 230,854	\$ (40,473)	\$ (191,439)	\$ (95,795)								
	2.6%	-0.4%										
Fund Balance Transfer		503,348										

GF Revenue History

Change in revenue from prior year (\$)

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
EXPENSE SUMMARY													
		Actual			Month			Dept.			Admin.		Comm
		2010	2011	2012	Actual	2013	2013	2013	Budget	Request	Rec.	2014	
General Government	10000	174,133	96,573	55,432	44,649	112,147	105,142	107,682	107,682	107,682	107,682	107,682	107,682
Executive (Board of Comm)	100.13000	326,320	338,675	345,700	195,662	360,601	362,125	375,067	375,067	375,067	375,067	375,067	375,067
Elections	100.14000	17,291	19,609	49,225	40,851	42,010	21,833	29,789	20,402	20,402	20,402	20,402	20,402
Board of Registrars	100.14100	35,855	35,579	43,845	32,494	56,774	47,046	52,413	29,857	29,857	29,857	29,857	29,857
Law	15300	78,130	61,819	49,869	43,795	72,687	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Tax Commissioner	15450	243,971	244,167	253,794	150,268	319,845	312,227	334,168	265,096	265,096	265,096	265,096	265,096
Tax Assessors	15500	919,719	363,101	380,979	380,199	472,208	427,732	805,061	423,202	423,202	423,202	423,202	423,202
Risk Management	15550	408,407	160,286	162,728	-12,059	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000
Internal Audit	15600	38,255	40,571	39,301	0	42,000	42,000	45,000	45,000	45,000	45,000	45,000	45,000
Gen Gov Bldgs	15650	99,573	102,263	97,171	67,964	226,378	207,500	100,400	82,400	82,400	82,400	82,400	82,400
General Administration fees	15950	4,745	4,080	3,630	4,080	4,080	4,250	4,204	4,204	4,204	4,204	4,204	4,204
Superior Court	21500	159,439	150,718	95,377	78,827	100,862	100,961	101,314	91,361	91,361	91,361	91,361	91,361
Clerk of Superior Court	21800	252,652	266,216	244,750	187,842	263,889	268,390	296,758	269,828	269,828	269,828	269,828	269,828
District Attorney	22000	10,364	9,673	37,219	12,289	17,372	11,622	31,388	12,822	12,822	12,822	12,822	12,822
Magistrate Court	24000	157,994	162,409	169,508	87,419	175,528	176,544	179,629	178,588	178,588	178,588	178,588	178,588
Probate Court	24500	253,884	261,667	267,629	232,244	309,579	303,657	324,844	318,474	318,474	318,474	318,474	318,474
Juvenile Court	26000			56,250	40,990	61,269	48,800	49,232	48,800	48,800	48,800	48,800	48,800
Grand Jury	27000	61,305	62,842	72,034	47,953	72,619	52,783	50,410	49,600	49,600	49,600	49,600	49,600
Law Library	27500	1,953	3,135	550	1,877	2,500	1,200	2,500	2,000	2,000	2,000	2,000	2,000
Public Defender	28000	71,277	71,000	68,838	51,895	69,193	69,193	69,873	69,193	69,193	69,193	69,193	69,873
Board of Equalization	28100	3,111	72,735	42,666	19,787	25,496	7,744	12,559	11,159	11,159	11,159	11,159	11,159
Sheriff	33000	1,487,376	1,538,022	1,652,634	1,377,659	2,005,523	1,858,095	1,992,063	1,922,863	1,922,863	1,922,863	1,922,863	1,932,863
Jail operations	33260	956,421	1,010,267	1,100,828	795,178	1,233,250	1,057,529	1,152,881	1,134,581	1,134,581	1,134,581	1,134,581	1,124,581
Adult Corrections	34200	27,886	33,573	32,517	22,613	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
EMS	36000	1,810,246	1,687,043	1,878,269	1,464,760	1,803,320	1,737,811	2,354,044	2,024,314	2,024,314	2,024,314	2,027,194	2,027,194
Coroner	37000	16,564	16,582	14,437	11,200	15,305	14,095	26,696	22,151	22,151	22,151	22,151	22,151
Animal Shelter	39100	19,925	43,550	30,000	33,236	45,153	45,000	66,620	66,620	66,620	66,620	66,620	66,620
Emergency Management	39200	21,643	21,597	22,567	47,882	55,834	57,100	30,934	30,934	30,934	30,934	30,934	30,934
Highways & Streets	42000	472,264	464,813	496,905	378,715	709,884	673,634	698,191	698,191	698,191	698,191	698,191	698,191
Maintenance Shop	49000	279,883	330,968	369,148	311,826	377,040	421,119	467,833	466,333	466,333	466,333	466,333	441,269
Health Dept	51000	76,244	80,382	80,413	56,887	76,444	76,188	106,946	76,388	76,388	76,388	76,388	76,388
Welfare/DFACS	54000	40,557	34,000	34,000	34,000	34,000	34,000	51,011	34,000	34,000	34,000	34,000	34,000
Senior Center	55200	130,601	115,391	94,753	87,096	107,411	111,928	112,587	112,092	112,092	112,092	112,092	112,092
Transit Services	55400	45,440	60,538	80,107	54,571	66,219	67,080	77,503	72,953	72,953	72,953	72,953	72,953
Recreation	61000	219,939	222,521	241,443	180,871	253,879	241,893	492,786	256,132	256,132	256,132	256,132	256,132
HYDRA	61900	15,000	15,000	0	0	0	0	14,828	0	0	0	0	0
Library Administration	65100	81,000	77,300	77,000	57,750	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000

Agricultural Resources	71300	70,439	65,619	73,161	60,205	73,660	76,253	77,287	75,832	75,832
Economic Dev & Assistance	75000	174,406	174,102	197,064	160,627	239,772	240,028	245,375	234,275	237,775
Airport Authority	75630	3,500	3,500	2,625	2,625	3,500	3,500	3,500	3,500	3,500
Community Action Programs	76300	0	100	100	100	100	100	6,000	100	100
Literacy Center	76400	15,000	12,835	13,620	7,348	12,750	12,750	15,000	12,750	12,750
to match audit or expected AP		-7,075	4,630.42							
TOTAL		9,281,070	8,539,451	9,028,086	6,854,175	10,170,082	9,623,852	11,289,378	9,973,746	9,975,318
		(248,870)	(741,619)			889,012	342,782	1,665,526	349,894	
		-2.6%	-8.0%			13.0%	3.4%	17.3%	3.1%	
										budget rev.: 9,685,500
										budgeted deficit: 289,818
										major one time capital in budget:
										Total Budgeted O&M Deficit: 289,818

Admin. Cuts from Budget Requests: 1,315,632
BOC Cuts from Admin. Budget: -1,572
Total Cuts from Budget Requests: 1,314,060

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

7

	Actual				Month		Project		Budget		Dept.		Admin.		Comm.		Budget		
	2010	2011	2012	2013	Actual	Actual	2013	2013	2013	2013	2014	Request	2014	2014	2014	Approved	Change	Percent	
EXPENDITURES/EXPENSES	51.1100	262,909	270,922	156,890	287,793	287,793	287,793	287,793	287,793	287,793	297,006	297,006	297,006	297,006	297,006	297,006	13-14	REMARKS	
Wages																			
Insurance	51.2100	15,020	19,444	20,579	12,377	21,218	22,016	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040	3.20%	note 1	
Insurance/dependent	51.2110		2,400	2,400	1,200	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	9.19%	note 2	
FICA	51.2200	19,582	20,044	20,862	11,603	22,016	22,016	22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	3.20%	note 3	
Retirement	51.2400	16,700	16,879	13,331	10,565	18,111	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	0.00%		
Workers Comp Insurance	51.2700		1,579	2,113	2,500	2,500	2,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.00%		
Telephone	52.3200	9,247	1,859	2,087	895	1,534	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%		
Postage	52.3210	9	326	400	400	400	400	400	400	400	400	400	400	400	400	400	0.00%		
Travel/lodging	52.3500	1,034	4,634	2,379	1,176	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%		
Education/training	52.3700	280	2,395	1,625	950	1,629	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%		
Office supplies	53.1710	1,538	594	469	6	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%		
Computers software	54.2400																		
TOTAL		326,319	338,676	345,700	195,662	360,601	362,125	375,067	375,067	375,067	375,067	375,067	375,067	375,067	375,067	375,067	3.57%		

Admin. Cuts fr. dpt. Req. \$ -
Admin. Cuts fr. Prior year bu. \$ (12,942)
Board Cuts \$ -

note 1: COLA applied to eligible full time wages.

note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

note 3: allocated from 10000 account to deprs FY12 for better accounting.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Elections 100.14000

8

	Actual		Actual		Project		Budget		Dept.		Admin.		Comm.		Budget		
	2010	2011	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	13-14	Percent
				Month					Request	Request	Rec.	Approved	Change				
EXPENDITURES/EXPENSES																	
City of Hartwell Election Wages			3,934						4,000	4,000	4,000	4,000	4,000	4,000			
General Election Wages			2,102						2,854	2,854	2,854	2,854	2,854	2,854			
Pres Primary Wages																	
FICA		226	1,177	1,009	1,200	253	218	218	218	218	218	218	218	218			
Workmans Comp Insurance		134	94	200	200	200	200	200	200	200	200	200	200	200			0%
Professional																	
Attorney		291	53	160	160												
City of Hartwell Election			974						1,000	1,000	1,000	1,000	1,000	1,000			
Postage		137	37	7	70	70	70	70	70	70	70	70	70	70			-100%
Travel/Lodging		1,010	1,197	1,840	1,666	1,700	1,600	1,600	1,200	1,200	1,200	1,200	1,200	1,200			-2.5%
Dues		30	30	25	30	30	30	30	30	30	30	30	30	30			0%
Education/Training		1,050	350	590	885	1,050	1,050	1,050	1,000	1,000	1,000	1,000	1,000	1,000			
Poll workers		9,183	10,769	25,653	24,845	25,000	10,420	5,000	5,000	5,000	5,000	5,000	5,000	5,000			-52%
Other/purchased svcs		2,569	2,000	7,000	4,500	5,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500			0% note 1
Office supplies		3,311	4,575	5,801	4,461	4,500	3,400	4,117	3,400	3,400	3,400	3,400	3,400	3,400			0%
Bldgs & grounds supplies				3,100	3,100			3,000									note 3
Runoff computers								5,600									note 2
TOTAL		17,290	19,609	49,225	40,851	42,010	21,833	29,789	20,402	20,402	20,402	20,402	20,402	20,402			-6.55%

Admin. Cuts fr. dpt. Req. \$ 9,387
Admin. Cuts fr. Prior year bud. \$ 1,431
Board Cuts \$ -

note 1: polling station rental, added new cost with Shoal creek in 2011
note 2: runoff budget line items requested by dept are included here (rental, poll workers), but actual expenses accounted in line items
note 3 FY13 expenses for relocation of voting machines to CH

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

7

Budget

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Month Actual	Project 2013	Budget 2013	DEPARTMENT			COMMISSION APPROVED 2014	Percent Change 13-14	REMARKS
								REQUEST	RECOMMENDED	APPROVED			
								2014	2014	2014			
51.1100	12,653	10,495	11,573	7,666	7,666	13,142	12,411	14,199	12,925	12,925	9%	note 1, 2	
Extra Wages Clerk for Election													
Extra wages special nov election	5,277		3,334										
Extra Wages for General Election		5,252		8,657	8,700	6,083	6,083	9,098					
Extra Wages BOR				2,988	3,541	3,541							
Extra Pay for July Primary			3,537										
Extra Pay for march pres Primary			3,195										
Extra Pay Libby Forbes Savannah Trip		183					304						
Extra Pay for Runoff			2,043	786	2,800	2,836							
Wages-August Special Election 2013								7,728					
Base Wages- Registrars	51.1106	11,714	12,603	11,858	7,742	13,272	11,897	11,160	10,421	10,421			
FICA	51.2200	2,309	2,182	2,774	2,129	2,500	2,249	3,227	1,786	1,786			-21%
Workers Comp Insurance	51.2700		237	188		200	200	200	200	200			
Telephone	52.3200	479	455	430	230	394	500	600	500	500			0%
Postage	52.3210	1,999	2,044	2,000	419	2,000	2,000	3,000	2,000	2,000			0%
Travel/lodging	52.3500		786	636	124	750	750	1,200	750	750			
Education/training	52.3700	810	700	1,098		675	675	1,100	675	675			
Cade Street Renovations				1,541	5,000								
Office supplies	53.1710	615	645	392	212	600	600	900	600	600			0%
Computers			787			3,200	3,000						
TOTAL		35,856	35,582	43,845	32,494	56,774	47,046	52,413	29,857	29,857			-36.54%

Admin. Cuts fr. dpt. Re \$ 22,556

Admin. Cuts fr. Prior yr \$ 17,189

Board Cuts \$ -

note 1: 21.5 per week

note 2: COLA applied to eligible wages

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

	7							Budget Percent Change 13-14	REMARKS		
	Actual		Actual		Project		Budget				
	2010	2011	2012	2013	2013	2013	2013			2013	
EXPENDITURES/EXPENSES											
Wages	51.1100	163,025	164,104	166,932	94,578	176,086	176,086	176,195	172,035	172,035	-2% note 1
Part time								13,000			
Health Insurance	51.2100	22,728	24,137	25,448	15,200	26,057	27,520	30,050	30,050	30,050	9% note 2
Insurance/dependent	51.2110			1,200	700	1,200	1,200	1,200	1,200	1,200	note 3
FICA	51.2200	12,042	12,127	12,311	6,899	13,471	13,471	14,473	13,161	13,161	-2%
Retirement	51.2400	3,239	3,569	3,953	2,568	4,402	4,500	4,500	4,500	4,500	0%
Workmans Comp				1,123		1,300	1,300	1,500	1,500	1,500	
Attorney	52.1210	999	934	1,284	170	1,000	1,000	1,000	1,000	1,000	
Software Maint	52.1302	1,200									
Technical/harris software	52.1305			68		500	500	500	500	500	note 4
Technical/TBS	52.1310	22,875	19,487	21,731	14,690	25,183	21,000	24,000	21,000	21,000	0%
Capital Data	52.1312	904	2,297	2,990	4,756	8,153	3,000	4,200	3,000	3,000	0%
Telephone	52.3200	579	640	439	438	751	600	700	600	600	0%
Postage	52.3210	2,676	3,015	3,432	2,303	3,948	4,500	4,500	4,000	4,000	-11%
Marketing Svc	52.3406	7,364	9,241	7,334	4,763	8,165	7,000	7,500	7,000	7,000	0% note 6
Clerk of Court Recording Fee-FIFA	52.3408	147	14			0					
Dues	52.3602	350	350	350	350	350	350	350	350	350	0%
Education/training	52.3700	620	655	690	765	700	700	800	700	700	0%
Office supplies	53.1710	4,493	3,375	4,509	2,088	3,579	4,500	4,500	4,500	4,500	0%
Gasoline	53.1790		193					200			
Cost for Rebill 2009						15,000	15,000	15,000			note 5
Cost for Rebill 2010						15,000	15,000	15,000			note 5
Cost for Rebill 2011						15,000	15,000	15,000			note 5
Capital-Computers	54.2400	730									
Capital outlay/other	54.2500					0					
TOTAL		243,971	244,138	253,794	150,268	319,845	312,227	334,168	265,096	265,096	-15.1%

6/25/2013
BOC REQUESTED JOB DESCRIP ON PART TIME AND FOR REQUEST DEP TAX COMM JOB CHANGE
Admin. Cuts fr. dpt. Req. \$ 69,073
Admin. Cuts fr. Prior year bud. \$ 47,131
Board Cuts \$

note 1: COLA applied to eligible full time wages, requests reclassification of deputy position
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: allocated from 10000 account to depts FY12 for better accounting
note 4: requests additional funding to go online with reporting
note 5: Cost of rebills depends on when we rebill final billings
note 6: elimination of annual veh tax notices (2012) should start to decrease this line item

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

	10										Budget			
	Actual		Actual		Month		BUDGET		DEPARTMENT ADMINISTRATOR		COMMISSION		Change	REMARKS
	2010	2011	2012	2013	2013	2013	FYR	2014	2014	2014	2014	2014		
EXPENDITURES/EXPENSES	213,477	190,926	181,919	203,796	260,726	260,726	311,000	289,470	289,470	289,470	289,470	289,470	11%	notes 1,2,3
Wages														
consulting full time	51.1100	213,477	190,926	181,919	203,796	260,726	311,000	289,470	289,470	289,470	289,470	289,470	11%	notes 1,2,3
Part Time Wages	51.1104	3,888	41,115			0								note 3
	51.1105	1,055												
imbl home enforce	51.1111	323	3,000	2,541	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
Temporary Employees	51.1200	13,407	24,205	17,391	17,000	16,189								
Board of Assessors	51.1205	10,200	13,375	4,850	1,825	2,190	825	13,200	2,200	2,200	2,200	2,200		
Overtime	51.1300	2	6,216	14,658	505	505								
Health Insurance	51.2100	30,863	24,081	23,395	21,861	40,000	40,289	48,080	48,080	48,080	48,080	48,080	19%	notes 2,3,4
Insurance Dependents	51.2110			1,400	1,600			2,400	2,400	2,400	2,400	2,400		
FICA	51.2200	17,505	15,701	20,594	16,830	21,682	22,383	25,031	22,542	22,542	22,542	22,542	1%	
Retirement	51.2400	1,599	1,906	761	1,018	1,500	1,500	2,000	2,000	2,000	2,000	2,000	33%	
Unemployment Insurance	51.2600	820	12,870	4,624	5,549									
Workers Comp Insurance	51.2700		2,159	2,104	2,200	2,200	3,000	3,000	3,000	3,000	3,000	3,000		
Legal	52.1210	130	2,505	1,554	1,885	2,262	1,000	1,200	1,000	1,000	1,000	1,000		
Litigation uniforms	52.1211	27,606	27,049	4,429	2,233	2,680	7,000	2,500	2,500	2,500	2,500	2,500		
RDC Lawsuit			7,500					500						
Consulting	52.1225		14,975											
Medical Service	52.1260	104	183	220	220	220	500	500	200	200	200	200		
wingap	52.1301	1,000	2,055	37	1,000	1,000	1,500	1,000	1,000	1,000	1,000	1,000	0%	
website maint	52.1319	6,000	6,500	6,500	7,250	7,250	8,000	7,250	7,250	7,250	7,250	7,250		
BOA Mapping Project	52.1326		26,712	6,570	2,469	2,500	5,000							
GMASS GIS Work	52.1203	20,000												
Maint/ Duplicating Product	52.2204	600	753	648	800	800	800	800	800	800	800	800		
Outside Labor	52.2206			180	200	200								
Rent Contract Reval Office space	52.2314	5,400												
Telephone	52.3200	5,598	5,460	4,217	4,243	5,092	4,320	5,200	5,200	5,200	5,200	5,200	20%	
Postage	52.3210	17,068	1,375	110	2,101	2,300	1,500	5,500	1,500	1,500	1,500	1,500	0%	note 5
Contract 2010 Assessment Mailing				10,580	10,580	10,580								note 5
Contract 2011 Assessment Mailing				11,040	11,040	11,040								note 5
Contract 2012 Assessment Mailing				11,650	11,650	11,650								note 5
Contract Assessment Mailing				9,028	11,650	11,650	11,650	12,000	12,000	12,000	12,000	12,000		note 5
Advertising	52.3300	450		62	74	74								
Travel/odging	52.3500	2,227	2,417	5,040	5,055	2,500	2,500	2,500	2,500	2,500	2,500	2,500	#DIV/0!	
Travel/Assessors	52.3501	1,865	2,077	2,273	609	1,500	1,500	2,500	1,500	1,500	1,500	1,500	0%	
Education/training appraisers	52.3700	950	450	1,550	1,448	1,400	1,000	3,000	1,000	1,000	1,000	1,000	0%	
Education/training/Assessors	52.3701	120	958	180	498	1,000	1,000	750	750	750	750	750	-25%	
contract reevaluation	52.1209	454,548												

BUDGET WORKSHEET FISCAL YEAR
 HART COUNTY GENERAL FUND
 100.15600 Internal Audit

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Month Actual	Projected 2013	Budget 2013	Budget 2014	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget		
												Change	Percent	
EXPENDITURES/EXPENSES														
Auditor -General Fund	38,225	40,571	39,301			42,000	42,000	45,000	45,000	45,000	45,000	45,000	13-14	7.14%
Auditor -GASB34														
TOTAL	38,225	40,571	39,301	0		42,000	42,000	45,000	45,000	45,000	45,000	45,000		7.14%

Admin. Cuts fr. dpt. Req. \$ -
 Admin. Cuts fr. Prior year bud. \$ (3,000)
 Board Cuts \$ -

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

	10										Budget					
	Actual					Projection					Budget		Percent			
	2010	2011	2012	2013	2013	2013	2013	2013	2013	2013	2014	2014	2014	2014	13-14	
EXPENDITURES/EXPENSES																
Judge's supplement	51.1110	24,560	24,329	23,807	20,702	24,842	24,500	24,500	24,500	24,500	24,500	24,500	24,500	0%		
FICA	51.2200	5,925	5,633	5,541	4,797	5,756	5,929	5,929	6,082	5,929	5,929	5,929	5,929	0%		
Workmans Comp Insurance	51.2700		177	636	700	700	700	700	800	800	800	800	800	14%		
Court Appointed Attorney	52.1250	40,428	42,051	5,383		6,000	6,000	6,000	6,000	0	0	0	0	-100%	note 2	
Ikon Copier Maint	52.1315			6		732	732	732	732	732	732	732	732			
Court Reporting	52.1320	41,720	47,792	29,446	26,079	31,295	32,000	32,000	30,000	30,000	30,000	30,000	30,000			
Translator	52.1321		371	63		200	200	200	200	200	200	200	200			
Court Equip Maint	52.1330		1,175		2,350	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200		note 1	
Telephone	52.3200	4,302	3,994	4,102	3,894	4,673	4,700	4,700	5,300	4,000	4,000	4,000	4,000	-15%		
Postage	52.3210	198	374	419	135	300	300	300	500	300	300	300	300	0%		
Travel/lodging	52.3500	103	343	646	284	300	200	200	500	200	200	200	200	0%		
Bailiff's fees	52.3601	26,325	22,749	22,890	19,630	23,556	24,000	24,000	25,000	23,000	23,000	23,000	23,000	-4%		
Office supplies	53.1710	649	660	675	256	307	500	500	500	500	500	500	500	0%	note 3	
Oglethorp/ juvinile court	57.1080															
Security	53.1728															
Furniture and Fixtures																
TOTAL		144,210	149,648	95,377	78,827	100,862	100,961	101,314	91,361	91,361	91,361	91,361	91,361	-9.51%		

note 1: equipment maintained by State now passed onto county to maintain moved from 21800 for FY11
note 2: fy12 includes new quarterly preliminary hearings in magistrate court, FY12 moved juvenile court to new account 26000
note 3: requests new desk chair etc...

Admin. Cuts fr. dpt. Req. \$ 9,953
Admin. Cuts fr. Prior year bud. \$ 9,600
Board Cuts \$ -

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

8

EXPENDITURES/EXPENSES	Actual		Actual		Projection	Budget		DEPARTMENT REQUEST		ADMINISTRATOR RECOMMENDED		COMMISSION APPROVED		Budget Percent Change	
	2010	2011	2012	2013		2013	2014	2014	2014	2014	2014	2014	2014	2014	13-14
	Month	Actual	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Wages	180,132	169,384	171,410	132,907	181,129	181,129	181,898	181,898	181,898	181,898	181,898	181,898	181,898	0%	note 1
Part Time				1,414	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%	
Health Insurance	20,862	24,170	22,100	15,010	22,515	27,520	30,050	30,050	30,050	30,050	30,050	30,050	30,050	9%	note 2
Insurance/dependent			1,200	300	1,200	1,200									note 7
FICA	13,074	12,282	12,498	9,946	14,919	14,621	14,680	14,680	14,680	14,680	14,680	14,680	14,680	0%	
Retirement contributions	1,654	2,640	2,959	1,375	2,063	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-50%	
Workers Comp Insurance	51,2700	1,210	1,156	1,300	1,300	1,300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0%	
Audit															
Blackwell Case		12,890	1,000												
copier	3,300	3,000	3,600	3,750	3,300	3,300	3,500	3,500	3,300	3,300	3,300	3,300	3,300	0%	
copier 2	1,606	1,197	650	-300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0%	
Court Equip Maint	1,375														note 4
Court Reporting							500								
Deed Software	1,200	1,500	1,500	1,800	1,800	1,500	1,800	1,800	1,800	1,800	1,800	1,800	1,800	20%	
storage rental	1,201	1,340	1,320	1,261	1,320	1,320									
Telephone	3,366	3,163	3,047	2,213	3,320	3,300	3,300	3,300	3,100	3,100	3,100	3,100	3,100	-6%	
Postage	2,850	3,378	3,400	3,176	4,764	3,500	3,900	3,900	3,500	3,500	3,500	3,500	3,500	0%	
Software Purchase							25,000								
Advertising	652	297	62	58	250	250	250	250	250	250	250	250	250	0%	
Travel/lodging	574	2,318	1,332	1,159	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
Dues/membership	350	650	750	910	910	350	780	350	350	350	350	350	350	0%	
Education and training		48			300	300	300	300	300	300	300	300	300	0%	
Scan plats		2,499	3,321	83	300	300	500	500	300	300	300	300	300	0%	note 3
Office supplies	16,002	10,875	12,071	11,480	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0%	
shelving		303	1,374				2,000	2,000	2,000	2,000	2,000	2,000	2,000	0%	note 6
computers															
scanner															
Capital outlay		2,500													
Other Equipment		9,937													
TOTAL	250,698	263,081	244,750	187,842	263,889	268,390	296,758	269,828	269,828	269,828	269,828	269,828	269,828	0.54%	

Admin. Cuts fr. dpt. Req. \$ 26,930
 Admin. Cuts fr. Prior year bud. \$ (1,438)
 Board Cuts \$ -

note 1: COLA applied to eligible full time wages, longevity included for re-election of clerk
 note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become final when new policy received first quarter of next fiscal year
 Note 3: Ongoing project to scan all plats
 note 4: equipment maintained by State now passed onto county to maintain moved to 21500 for FY11
 note 6: courtroom remodel work
 note 7: allocated from 10000 account to deprs FY12 for better accounting.

BUDGET WORKSHEET FISCAL YEAR																			
HART COUNTY GENERAL FUND																			
100.24500 Probate Court																			
8																			
		Actual			Projection			Budget			DEPARTMENT REQUEST		ADMINISTRATOR RECOMMENDED		COMMISSION APPROVED		Budget		
		2010	2011	2012	2013	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014	Change	13-14	REMARKS
EXPENDITURES/EXPENSES																			
Wages	51.1100	204,051	205,348	200,266	179,355	235,711	235,711	235,711	235,711	242,540	242,540	242,540	242,540	242,540	242,540	3%	note 1		
part time	51.1105			10,464												#DIV/0!	note 4		
Health Insurance	51.2100	18,571	19,682	18,175	14,748	22,016	22,016	22,016	24,040	24,040	24,040	24,040	24,040	24,040	24,040	9%	note 2		
Health Insurance-dependent	51.2110				200	800	800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200				
FICA	51.2200	14,838	14,820	15,258	13,025	17,790	17,790	17,790	18,554	18,554	18,554	18,554	18,554	18,554	18,554	4%			
Retirement	51.2400	5,129	4,980	5,064	4,108	6,200	6,200	6,200	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-3%			
Workers Comp Insurance	51.2700		1,398	1,382	1,500	1,500	1,500	1,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000				
Attorney	52.1210		700	1,205	350	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500				
Public Defender	52.1253	3,800	7,250	7,100	7,500	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600				
Copier Maint	52.1316	215	379	411	491	540	540	540	540	540	540	540	540	540	540	0%			
Telephone	52.3200	2,063	2,112	1,759	1,372	2,058	2,100	2,100	2,200	2,200	2,100	2,100	2,100	2,100	2,100	0%			
Postage	52.3210	1,096	1,024	1,598	294	441	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0%			
Printing and Binding	52.3400	698	386	161	283	425	500	500	500	500	500	500	500	500	500	0%			
Travel/lodging	52.3500	53	544	25	1,335	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-100%			
Dues	52.3602	200	250	300	350	525	250	250	350	350	250	250	250	250	250	40%			
Education/training	52.3700	455	500	360	710	750	550	550	960	960	550	550	550	550	550				
5th district probate judge	53.1355								500										
Office supplies	53.1710	2,724	2,294	2,227	2,399	2,500	2,500	2,500	3,000	3,000	2,500	2,500	2,500	2,500	2,500	0%			
Firearm Permit Processing			1,874		3,149	4,724			5,460	5,460	4,000	4,000	4,000	4,000	4,000				
Other Equipment	54.2500				1,075	1,200													
copier									2,000									note 3	
computers	54.2400																		
TOTAL		253,893	261,667	267,629	232,244	309,579	303,657	324,844	318,474	319,484	319,484	319,484	319,484	319,484	319,484	5.21%			
Rev. 35.1150 Probate Court Fines		270,701	336,347	283,509	169,642	254,463	310,000												
Rev 32.2910 Fire Arm Permits			306	1,645	2,989	4,484	1,300												
Rev/Exp%		107%	129%	106%	73%	82%	102%												

note 1: COLA applied to eligible wages, longevity added to Probate Judge for reelection

note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

note 3: requests copier fy14

note 4: temporary while full time position vacant

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.26000 Juvenile Court

	Month		DEPARTMENT REQUEST				ADMINISTRATOR RECOMMENDED		COMMISSION APPROVED		Budget	Change	REMARKS
	8		2014				2014		2014		13-14		
	Actual	Actual	2013	2013	2013	2013	2014	2014	2014	2014	Percent		
EXPENDITURES/EXPENSES													
Court Appointed Attorney	52.1250	46,374	33,764	50,646	40,000	40,000	40,000	40,000	40,000	40,000		note 1	
Court Reporting	52.1320	9,876	6,794	10,191	8,800	8,800	8,800	8,800	8,800	8,800		note 1	
Translator	52.1321		432	432		432							
TOTAL		56,250	40,990	61,269	48,800	49,232	48,800	48,800	48,800	48,800	0.00%		

Admin. Cuts fr. dpt. Rec \$ 432
Admin. Cuts fr. Prior ye \$ -
Board Cuts \$ -

note 1; FY13 shifted this line item from 21500 superior court for Juvenile court only

8													Budget	
Law Library 27500	Actual	Actual	Actual	Actual	Month	Project	Budget	Depart.		Admin.	Comm.	Budget	Percent	
								Request	Rec.					Approved
	2010	2011	2012	2013	2013	2013	2013	2014	2014	2014	2014	2014	13-14	REMARKS
EXPENDITURES/EXPENSES														
Municode (internet code of ord)	1,953	2,478	550	1,877		2,000	700	2,000	1,500	1,500	1,500			
Maint of Ordinance Codification		657				500	500	500	500	500	500			
see state law 36-15-7														
TOTAL	1,953	3,135	550	1,877		2,500	1,200	2,500	2,000	2,000	2,000	0		

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

EXPENDITURES/EXPENSES	8												Budget				
	Actual		Actual		Project		Budget		DEPARTMENT REQUEST		ADMINISTRATOR RECOMMENDED		COMMISSION APPROVED		Change	Percent	REMARKS
	2010	2011	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014			
Wages	236	26,271	22,333	5,381	8,072	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%		
Overtime		125			0												
FICA	18	2,019	1,708	412	618	344	459	459	459	459	459	459	459	459	33%		
Workers Comp Insurance		100	212	100	100	100	100	100	100	100	100	100	100	100			
Attorney		306					500										
Telephone		200	257	342	513	100	350	350	350	350	350	350	350	350			
Postage	70	13,492	2,233	5,500	3,500	1,000	3,000	3,000	3,000	2,500	2,500	2,500	2,500	2,500	150%		
Travel/lodging	1,626	2,619	434		1,000	1,000	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	0%		
BOE pay	975	26,175	14,530	6,975	10,000	3,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500			
Ed & train	165	420	135	200	500	500	250	250	250	250	250	250	250	250			
Office supplies	21	773	824	633	950	200	500	500	500	500	500	500	500	500	150%		
				244	244		150										
TOTAL	3,111	72,500	42,666	19,787	25,496	7,744	12,559	11,159	11,159	11,159	11,159	11,159	11,159	11,159	44%		

Admin. Cuts fr. dpt. Req. \$ 1,400
Admin. Cuts fr. Prior year bud. \$ (3,415)
Board Cuts \$ -

100.33000 Sheriff		8												Budget															
EXPENDITURES/EXPENSES	Actual	2010	Actual	2011	Actual	2012	Actual	2013	Month	Actual	2013	Project.	2013	Budget	2013	DEPARTMENT	REQUEST	2014	ADMINISTRATOR	RECOMMENDED	2014	COMMISSION	APPROVED	2014	Percent	Change	13-14	REMARKS	
																													2010
Tires/tubes	53.1770	11,889	9,842	12,171	13,069	19,604	9,000	12,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	11%													
Batteries	53.1780	2,043	986	1,294	844	1,266	1,000	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0%													
Gasoline	53.1790	98,691	126,583	137,306	109,446	164,169	115,000	150,000	135,000	145,000	145,000	145,000	145,000	145,000	26%														
Diesel	53.1800	24	443	624	2,015	2,000	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	note 7														
Capital/vehicles	54.2200	51,894	19,690	62,948	87,855	88,000	87,000	120,000	87,000	87,000	87,000	87,000	87,000	87,000	0% note 3														
Computers	54.2400			5,670	4,100	4,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200															
GCJC	54.2550	2,678																											
Protective armor	54.2610	283	740		1,080	1,200	1,200	19,685	19,685	19,685	19,685	19,685	19,685	19,685	1540% note 8														
Communication radios	54.2610		5,623											2,500	2,500														
radar unit	54.2620																												
Fingerprint Device	54.2622																												
TOTAL		1,487,424	1,575,186	1,652,634	1,377,659	2,005,523	1,858,095	1,992,063	1,922,863	1,932,863	1,932,863	1,932,863	1,932,863	1,932,863	4%														

note 1: COLA applied to eligible full time wages, longevity applied to sheriff pay for reelection
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
Note 3: See vehicle replacement schedule (5 year plan), replace vehicles over 200,000 miles, rec replace 3 this year and 3 FY15
Note 3: FY14 Estimated to need replaced over next five years so average to per year
note 4: Required by state law, new costs being shifted to county from state FY11
note 5: allocated from 10000 account to depts FY12 for better accounting.
note 6: see revenue source 35.1360 which should offset most of this cost.
note 7: Increase due to Jail labor working on County buildings replacing some of the lost Whitworth labor
note 8: for 27 new vests to match grant applied for

BUDGET WORKSHEET FISCAL YEAR																
HART COUNTY GENERAL FUND																
100. 33260 Jail operations																
	Actual	Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT REQUEST			ADMINISTRATOR COMMISSION		Budget			
								2010	2011	2012	2013	2014		2014	2014	2014
EXPENDITURES/EXPENSES	2010	2011	2012	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	13-14	Change
Wages	51,1105	433,778	452,049	461,136	325,983	515,925	515,925	544,610	544,610	544,610	544,610	544,610	544,610	544,610	6%	note 1, 4
Part Time Jailers	51,1105	147,310	131,015	139,286	116,286	174,429	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	0%	
PTO Buyout	51,1136	4,803	5,292	5,798		5,100	5,100	7,720	7,720	7,720	7,720	7,720	7,720	7,720	51%	note 4
Overtime	51,1300	18,719	23,854	21,367	11,013	16,520	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0%	
Health insurance	51,2100	69,265	63,784	66,715	55,082	93,568	93,568	102,170	102,170	102,170	102,170	102,170	102,170	102,170	9%	note 2, 4
FICA	51,2200	44,295	46,207	47,588	34,169	50,186	50,186	52,581	52,581	52,581	52,581	52,581	52,581	52,581	5%	
Retirement Contributions	51,2400	2,402	1,584	1,753	1,626	2,439	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25%	
Unemployment	51,2600	1,488	9,084	4,592	1,752	2,628										
Workers Comp Insurance	51,2700		19,160	16,306	16,000	17,000	17,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
litigation	52,1211		15,000		26,960	35,000		20,000	10,000	10,000	10,000	10,000	10,000	10,000		
Medical Svc	52,1260	65,958	65,496	106,962	68,802	103,203	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	10%	
Disposal	52,2110	1,938	1,661	2,053	1,245	1,868	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0%	
Repairs & Maintenance	52,2200	444	6,019	27,636	3,597	5,396	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%	note 3
Main/McGee H&A	52,2201		911	1,272	124	186		200	200	200	200	200	200	200		
Repairs/outside labor	52,2206		521	8,730	64	200										
Insurance Deductible	52,3197			7,086												
Travel/lodging	52,3500		58	70	45	100	100	100	100	100	100	100	100	100	0%	
Education/training	52,3700		444					500								
Energy	53,1200	42,862	42,141	40,750	27,080	40,620	39,000	40,000	39,000	39,000	39,000	39,000	39,000	39,000	0%	
Food/inmate meals	53,1310	107,678	116,508	109,433	75,758	113,637	110,000	115,000	110,000	110,000	110,000	110,000	110,000	110,000	0%	
Housekeeping supplies	53,1702	4,189	11,005	7,124	8,238	12,357	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	#DIV/0!	note 3
Misc supplies	53,1704		234	3,805	2,686	2,100	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	#DIV/0!	note 3
Office supplies	53,1710		234	3,805	2,556	1,666	3,500	4,000	3,500	3,500	3,500	3,500	3,500	3,500	0%	note 3
Bldgs & grounds supplies	53,1720	1,107	2,940	1,850	3,928	5,892	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	#DIV/0!	note 3
Uniform rental	53,1740	4,736	4,615	4,647	4,248	6,372	5,000	5,500	5,000	5,000	5,000	5,000	5,000	5,000	0%	
GCJC	54,2550	34		531	461	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		note 3
Fingerprinting	54,2622		3,200	4,025	4,025	4,025	3,450	4,800	4,000	4,000	4,000	4,000	4,000	4,000		note 3
Inmate housing	57,1090	5,180	3,220	6,825	4,340	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-50%	
Other Capital			856	3,932												
Other professional																
TOTAL	956,420	1,030,429	1,100,828	795,178	1,233,250	1,057,529	1,152,881	1,134,581	1,124,581	1,124,581	1,124,581	1,124,581	1,124,581	1,124,581	6.34%	
<p>overall note: actual expenditures may vary depending on jail population and costs for repairs and maint</p> <p>note 1: COLA applied to eligible full time wages</p> <p>note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year</p> <p>note 3: costs shifted to/from 204 SR Jail Fund acct depending on fund balance in that acct.</p> <p>note 4: added full time employee 8 12</p>																

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.36000 EMS

10

EXPENDITURES/EXPENSES	Actual			Actual			Project		Budget		DEPARTMENT REQUEST		ADMINISTRATOR RECOMMENDED		COMMISSION APPROVED		Budget		REMARKS	
	2010	2011	2012	2012	2013	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	13-14		
	Month	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual
Wages-full time	809,208	818,438	815,296	674,169	809,003	801,674	1,001,929	830,154	830,154	830,154	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	4% note 1,4,7	
Wages Fourth Crew																				note 1,4,7
PTO Time Employees	117,356	129,040	128,999	112,996	135,595	120,000	125,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	note 4	
PTO Buyout	16,099	17,633	18,914		24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0%	
Overtime	320,337	326,741	351,034	313,242	375,890	330,000	445,525	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	0% note 4,7	
Health Insurance	98,397	102,247	107,868	84,204	101,045	134,848	147,245	147,245	147,245	147,245	147,245	147,245	147,245	147,245	147,245	147,245	147,245	147,245	9% note 2	
Health Insurance 4th crew							18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	note 7	
Insurance/dependent			7,600	3,400	4,080	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	note 6	
FICA	91,482	94,325	96,682	81,584	97,901	97,589	122,129	99,768	99,768	99,768	99,768	99,768	99,768	99,768	99,768	99,768	99,768	99,768	2% note 4,7	
FICA 4th crew							3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347		
Retirement	12,194	12,519	12,199	10,471	12,565	14,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7%	
Workmans Comp Insurance	21,905	21,905	32,123	45,124	45,124	35,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	29% note 7	
unemployment		330																		
medical		633	915	897	900	900	1,000	900	900	900	900	900	900	900	900	900	900	900	900	
Maint/Mobile Communications	6,144	6,144	6,755	4,608	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	0%
Repairs/outside labor	2,560	2,233	6,130	13,565	16,278	500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	600%
Maint/EMS Consultants	3,450	6,650	4,050	4,050	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0%
Maintenance/Stretchers						500	500	500	500	500	500	500	500	500	500	500	500	500	500	0%
Maintenance cardiac monitors	5,155	5,590	5,590		6,450	5,200	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	added 2 monitors
Telephone	4,881	4,771	4,436	4,139	4,967	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	30%
Postage	1,012	916	1,286	1,128	1,354	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0%
Travel/lodging	1,525	1,182	1,033	2,432	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0%
Dues	1,475	727	2,020	727	1,500	1,500	1,600	1,600	1,600	1,600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%
Education/training	2,691	1,445	1,240	1,334	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	
Licenses	9,500	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	0%
Licenses 4th crew							2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	
Energy	2,281	2,454	2,191	1,483	1,780	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0%
Housekeeping supplies	439	517	589	372	446	600	600	600	600	600	600	600	600	600	600	600	600	600	600	0%
Misc supplies	155	267	104	55	66	200	200	200	200	200	200	200	200	200	200	200	200	200	200	0%
Medical supplies	25,150	24,736	25,417	22,997	27,596	25,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	12%
Office supplies	1,669	2,750	1,685	1,172	1,406	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0%
Uniform allowance	8,315	7,883	8,842	5,960	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0%
Uniform allowance 4th crew							1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	
Parts/repair	16,402	7,216	10,494	6,315	7,578	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0%
Oil/petroleum	801	2,069	1,489	1,939	2,327	2,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	25%
Tires/tubes	3,310	5,316	4,776	4,975	5,970	3,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	29%
Batteries	786	4,477	236	1,220	1,464	500	500	500	500	500	500	500	500	500	500	500	500	500	500	0%
Gasoline	2,408	4,036	5,860	5,475	6,570	2,800	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	79%
Diesel	28,121	40,145	52,108	47,471	56,965	55,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0%

	Month				Project	Budget	DEPARTMENT		COMMISSION	Percent Change
	Actual	Actual	Actual	Actual			REQUEST	ADMINISTRATOR		
EXPENDITURES/EXPENSES	2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14
Other Capital		30,794	36,947	700	700					
Vehicles	54,2200	15,677	112,461	3,774	17,000	17,000	125,000	125,000	125,000	635% note 5
Substation				2,782	2,200		100,000			#DIV/0! note 7
Computers										
TOTAL	1,803,631	1,712,706	1,878,269	1,464,760	1,803,320	1,737,811	2,354,044	2,024,314	2,027,194	16.65%
							Admin. Cuts fr. dpt. Req. \$ 329,730			
							Admin. Cuts fr. Prior year bud. \$ (286,503)			
							Board Cuts \$ (2,880)			
note 1: COLA applied to eligible full time wages,										
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year										
Note 4: Wages are dependent on call volume with call back pay										
note 5: see long range EMS capital replacement plan										
note 6: allocated from 10000 account to depts FY12 for better accounting.										
note 7: Adding a fourth crew would add 6 full time positions, average 2 calls per day now on fourth crew										
					Estimated Cost \$	350,000	\$250,000 yr 2			
Revenue 34.2600	737,415	861,166	785,538	542,394	650,873	850000				
Rev/Exp Ratio	41%	50%	42%	37%	36%	49%				

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.39200 Emergency Management															
10															
		Month			Project	Budget			DEPARTMENT			COMMISSION	Percent		
		Actual	Actual	Actual		2013	2013	2013	REQUEST	RECOMMENDED	APPROVED			2014	2014
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	2013	2013	2013	2014	2014	2014	2014	2014	2014	13-14	REMARKS
Wages	16,137	15,828	17,328	14,178	17,014	17,444	18,188	18,188	18,188	18,188	18,188	18,188	18,188	4% note 1	
Health Insurance	2,281	2,417	2,341	1,806	2,167	2,752	3,005	3,005	3,005	3,005	3,005	3,005	3,005	9% note 2	
FICA	1,234	1,211	1,326	1,084	1,301	1,334	1,391	1,391	1,391	1,391	1,391	1,391	1,391	4%	
Retirement Contributions	29														
Workers Comp Insurance		500		500	500	500	500	500	500	500	500	500	500		
Pandemic Flu Grant Expens	330		75		2,970	2,970	2,900	2,900	2,900	2,900	2,900	2,900	2,900		
Telephone	1,547	1,303	1,165	1,187	1,424	1,500	2,350	2,350	2,350	2,350	2,350	2,350	2,350	57%	
Postage	26				0	100	100	100	100	100	100	100	100	0%	
Travel/lodging	40	221		335	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
Dues		25		25	100	100	100	100	100	100	100	100	100	0%	
Education/training		43		156	500	500	500	500	500	500	500	500	500		
Office supplies	47	49	332		400	400	400	400	400	400	400	400	400	0%	
Vehicles					27,258	27,258	28,000							-100%	
Computers					1,353	700									
OPD Grant					0										
TOTAL	21,671	21,597	22,567	47,882	55,834	57,100	30,934	30,934	30,934	30,934	30,934	30,934	30,934	-45.82%	
EMA STATE GRANT	16,798	6,899													
Pandemic Flu Grant															
Rev/exp ratio	78%	32%		0%											
note 1: COLA applied to eligible full time wages.															
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year															

Admin. Cuts fr. dpt. Req. \$ -
Admin. Cuts fr. Prior year t \$ 26,166
Board Cuts \$ -

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.49000.Maint. Shop														
	Actual				Project	Budget		DEPARTMENT REQUEST		ADMINISTRATOR RECOMMENDED		COMMISSION APPROVED	Budget Percent Change 13-14	REMARKS
	2010	2011	2012	Actual		2013	2014	2014	2014	2014	2014			
	Month													
	10													
	Month													
EXPENDITURES/EXPENSES	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Wages	51.1100	205,479	229,219	265,595	271,430	305,097	336,176	336,176	336,176	336,176	317,122	317,122	4%	note 1,3
Part Time		13,807	8,862											note 3
Overtime	51.1300	783	1,011	1,535	1,332	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	22,379	24,577	34,817	37,870	44,032	54,090	54,090	54,090	54,090	48,080	48,080	9%	note 2,3
Insurance/dependent	51.2110			800		1,200								note 4
FICA	51.2200	16,769	18,198	20,379	20,730	23,455	25,832	25,832	25,832	25,832	25,832	25,832	10%	
Retirement	51.2400	3,359	3,383	3,316	3,972	4,000	4,500	4,500	4,500	4,500	4,500	4,500	13%	
Unemployment Insurance	51.2600			8,760	602									
Workmans Comp Insurance	51.2700		5,309	6,547	7,500	7,500	8,500	8,500	8,500	8,500	8,500	8,500	13%	
Repairs and Maintenance	52.2200		367		500	500	500	500	500	500	500	500	0%	
Outside Labor	52.2206		1,055	175	800	800	800	800	800	800	800	800	0%	
Welding Tank Rental	52.2327		364		500	500	500	500	500	500	500	500	0%	
Telephone	52.3200	3,093	3,033	2,774	2,848	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0%	
Postage	52.3210		70	76	75	75	75	75	75	75	75	75	0%	
Advertising	52.3300		550		170	100							-100%	
Travel/lodging	52.3500													
Energy	53.1200	9,018	8,497	7,854	8,760	8,600	8,600	8,600	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	2,966	4,370	1,764	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	0%	
Housekeeping Supplies	53.1702	130	176	108	205	200	200	200	200	200	200	200	0%	
Misc Shop Supplies	53.1705	2,066	3,239	1,334	1,266	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0%	
Office Supplies	53.1710	523	1,046	1,646	120	600	600	600	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,646	965	1,255	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0%	
Uniform Rentals	53.1740	2,113	2,644	2,310	2,413	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0%	
Repair Parts	53.1750	1,475	1,824	940	1,189	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0%	
Oil/Petroleum Products	53.1760	196	184	229	292	160	160	160	160	160	160	160	0%	
Tires/Tubes	53.1770		152	2	10	300	300	300	300	300	300	300	0%	
Batteries	53.1780	114	240	33	40	200	200	200	200	200	200	200	0%	
Gasoline	53.1790	1,816	3,196	4,284	4,302	3,000	5,000	5,000	5,000	4,500	4,500	4,500	50%	
Diesel	53.1800	706	1,772	2,648	2,663	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
					-1,482									
TOTAL		288,483	324,303	369,148	377,040	421,119	467,833	466,333	466,333	441,269	441,269	441,269	4.79%	
					Admin. Cuts fr. dpt. Req.		\$	1,500						
					Admin. Cuts fr. Prior year bud.		\$	(45,215)						
					Board Cuts		\$	25,064						

note 1: COLA applied to eligible full time wages,
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: BOC approved- full time secretary for fy11, Dept requests grade 5 laborer to replace Whitworth Labor
note 4: allocated from 10000 account to deprs FY12 for better accounting.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100-55200.Senior Center

	10				Month Actual	Project 2013	Budget 2013	DEPARTMENT REQUEST		ADMINISTRATOR		COMMISSION		Budget Percent Change 13-14	REMARKS
	Actual 2010	Actual 2011	Actual 2012	Actual 2013				2014	2014	2014	2014	2014	2014		
EXPENDITURES/EXPENSES															
Wages	31,070	30,049	29,668	26,095	31,314	30,977	32,879	32,879	32,879	14,165	14,165	14,165	6%	note 1,3,6	
Part Time Wages	14,340	12,011	11,719	10,324	12,389	16,756	2,000	2,000	2,000	2,000	2,000	2,000		note 1,3,4	
Wage MOW delivery part time		2,141	2,261	1,446	1,735	2,000	8,880	8,880	8,880	8,880	8,880	8,880		note 5	
Temp Wages	7,772	8,825	7,995	7,596	9,115	8,880	6,010	6,010	6,010	6,010	6,010	6,010		9% note 2	
Health Insurance	7,563	5,575	5,092	4,973	5,968	5,504	4,278	4,278	4,278	4,278	4,278	4,278		-1%	
FICA	3,973	3,957	3,872	3,400	4,080	4,331	0	0	0	0	0	0			
Retirement															
Unemployment	8,580														
Workmans Comp Insurance		863	1,077	1,100	1,100	1,100	1,500	1,500	1,500	1,500	1,500	1,500			
Disposal	437	436	473	400	480	480	500	480	480	500	480	480		0%	
Telephone	1,377	1,039	764	1,042	1,250	1,250	1,200	1,100	1,100	1,100	1,100	1,100		0%	
Postage	112	22	89	46	100	100	150	100	100	150	100	100		0%	
Travel/Lodging	338	182	83	148	300	300	400	300	300	400	300	300		0%	
Dues/membership	200	150	150	150	150	150	150	150	150	150	150	150		note 6	
education/training			26	220	220	220	200	200	200	200	200	200			
Energy	10,278	10,367	8,639	7,116	8,539	9,000	9,000	9,000	9,000	9,000	9,000	9,000		0%	
Food/Senior Center	37,288	29,732	16,546	19,003	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		0%	
Fund Raising Expenses		260	149	145	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		note 7	
Linens/Senior Center	119													#DIV/0!	
Housekeeping Supplies	415	453	646	433	520	400	500	400	400	500	400	400		0%	
Office Supplies	551	474	585	497	596	800	800	800	800	800	800	800		0%	
Bldgs/Grounds Supplies	3,348	1,887	672	508	610	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
parts	115	431	296	12	14	500	500	500	500	500	500	500			
oil	13	16	18	17	20	50	75	50	50	50	50	50			
Tires/tubes	348			184	221	400	400	400	400	400	400	400			
gasoline	1,743	3,153	1,991	2,241	2,689	2,000	2,000	2,000	2,000	2,000	2,000	2,000			
computer	624														
capital			1,942												
TOTAL	130,604	112,023	94,753	87,096	107,411	111,928	112,587	112,092	112,092	112,092	112,092	112,092	0.15%		
Legacy Link Grant	88817	64286	49397	49788	59746					50,000					
Donations	37,1130	500	43	162	194										
Medicare Reimb. Sur Ctr	38,9001		934	5915	7,098										
Senior Center Meals	38,9020	1,066	851	498	1,297										
Fund Raising Revenues	38,9021	1,601	933	836	1,003										
Senior Center Rental	38,9022	1305	1830	1385	1,662										
TOTAL:	91,301	69,068	59,167	68%	71,000	66%									
Rev/Exp Ratio	70%	62%													

note 1: COLA applied to eligible wages
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
Note 3: Partially Legacy Link Grant Funded
Note 4: 27.5 hours per week
Note 5: Fully Legacy Grant Funding. Actual amount will be determined by grant funds available
note 6: Salary reduced by amount reimbursed by transit grant see 55400
Note 7: New revenue for this also

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.61000.Recreation												
	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Month Actual	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
EXPENDITURES/EXPENSES												
Wages	78,105	86,159	89,633	76,045	76,045	91,254	93,515	235,997	96,997	96,997	96,997	4% note 1, 3
part time		700	216	2,331	2,331	3,000	3,000	10,000	3,000	3,000	3,000	0%
Temporary Employees						15,600	15,600	15,000	15,000	15,000	15,000	
Overtime	634	1,163	228	84	84	101	101	5,000				
Health Insurance	9,122	13,756	12,305	9,538	9,538	11,446	16,512	48,080	18,030	18,030	18,030	9% note 2, 3
FICA	6,040	6,725	6,906	5,983	5,983	7,180	9,391	21,434	9,605	9,605	9,605	2% note 3
Retirement contributions	141	434	694	694	694	833	700	1,500	1,500	1,500	1,500	114%
Unemployment insurance	5,415					0						
Workmans Comp Insurance		2,254	2,833	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	
Medical Service												
Disposal	2,325	1,712	1,969	1,421	1,421	1,705	2,000	2,100	2,000	2,000	2,000	0%
Repairs/Outside labor	365	97	270	2,917	2,917	3,500	500	500	500	500	500	
Insurance/Rec Youth	1,470	1,506	2,112	468	468	1,500	1,500	2,500	1,500	1,500	1,500	0%
Telephone	2,053	1,495	1,889	1,467	1,467	1,760	1,500	1,775	1,500	1,500	1,500	0%
Postage	9	6	6	14	14	17	50	50	50	50	50	0%
Travell/lodging	100	81	472	248	248	298	300	300	300	300	300	0%
Dues	710	740	995	630	630	756	1,000	900	900	900	900	-10%
Education/training			990	100	100	100	100	500	100	100	100	
Rec Officials	5,454	13,003	16,701	11,748	11,748	16,000	16,000	21,500	16,000	16,000	16,000	0% 66% payroll
Energy	43,449	34,388	36,262	29,008	29,008	34,810	35,000	45,000	35,000	35,000	35,000	0%
Food/concessions	111	5,301	4,801	1,021	1,021	1,225	2,500	3,800	2,500	2,500	2,500	0% note 4
Housekeeping supplies	924	481	164	299	299	359	750	750	750	750	750	0%
Football supplies	24,700	16,535	20,561	1,397	1,397	20,000	10,000	23,000	15,000	15,000	15,000	50% note 4
Basketball supplies	16	122	1,569	3,772	3,772	4,526	1,500	3,500	1,500	1,500	1,500	0%
Office supplies	809	485	470	125	125	150	250	500	250	250	250	0%
Recreation trophies				182	182	218		450				#DIV/0!
Various program	382		26			0		500				#DIV/0!
Athletic tournaments		750						500				
Softball Supplies	1,881	1,540	628	44	44	53	750	1,000	700	700	700	-7% note 4
Bldgs/Grounds supplies	24,634	19,682	17,265	16,426	16,426	19,711	18,000	22,000	18,000	18,000	18,000	0%
Uniform rental	291	332	238	300	300	300	300	500	300	300	300	0%
Baseball Supplies		2,500	276	189	189	500	500	2,000	500	500	500	
Parts/repair	5,212	3,652	3,822	3,828	3,828	4,594	2,500	5,000	3,500	3,500	3,500	40%
Oil/petroleum	137	160	241	246	246	295	125	250	200	200	200	60%
Tires/tubes	221	682	329	642	642	770	300	1,000	700	700	700	
Batteries	128	257	47	84	84	101	50	150	50	50	50	
Gasoline	3,289	5,754	6,952	6,642	6,642	7,970	5,000	8,000	6,000	6,000	6,000	20%
Diesel	132	413	64	206	206	247	200	250	200	200	200	
computers	54,240											
	1,636											

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

	10				Project	Budget 2013	Department Request 2014	Administrator Recommended 2014	Commission Approved 2014	Budget Percent Change 13-14	REMARKS					
	Actual 2010	Actual 2011	Actual 2012	Actual 2013								Budget 2013	Department Request 2014	Administrator Recommended 2014	Commission Approved 2014	Budget Percent Change 13-14
EXPENDITURES/EXPENSES																
Wages	46,979	41,650	46,265	39,010	46,812	49,058	49,058	49,058	49,058	3% note 1,3						
Health Insurance		819	5,092	4,519	5,423	6,010	6,010	6,010	6,010	note 2,3						
FICA	4,205	3,246	3,390	2,909	3,491	3,753	3,753	3,753	3,753	3%						
Teacher's Retirement	2,177	2,422	2,488	2,354	2,825	2,500	2,500	2,500	2,500	-17%						
Workmans Comp		200	123	150	150	300	300	300	300							
4-H Americorps Grant Match			1,342		1,342											
Medical		52														
Athens Digital	869	645	677	506	607	656	656	656	656							
Disposal	203	183	171	156	187	200	200	200	200	0%						
Outside Labor	335	68														
Telephone	3,852	3,574	3,373	2,707	3,248	3,500	3,500	3,500	3,500	0%						
Postage		44	45	30	36	30	30	30	30	0%						
Travel/lodging	428	320	300	175	300	300	300	300	300	0%						
Education/training	105	170	105	80	150	450	150	150	150							
Energy	7,148	7,492	6,208	5,129	6,155	6,500	6,500	6,500	6,500	-7%						
Housekeeping supplies	105	201	198	202	200	200	200	200	200	0%						
Office supplies	501	602	731	238	286	600	600	600	600	0%						
Bldgs/grounds supplies	237	286	303	129	155	300	300	300	300	0%						
Parts/repair	1,142	984	76	249	299	400	600	600	600	50%						
Oil/petroleum	44	220	54	111	133	75	75	75	75	0%						
virus protection	107															
Tires/tubes	278	400														
Gasoline	1,528	1,543	1,660	1,551	1,861	1,700	1,600	1,600	1,600	0%						
Batteries	196		110													
Other Equipment	498	450			535	535				note 4						
TOTAL	70,439	65,619	73,161	60,205	73,660	77,287	75,832	75,832	75,832	-0.55%						
					Admin. Cuts fr. dpt. Req.		\$ 1,455									
					Admin. Cuts fr. Prior year bud.		\$ 421									
					Board Cuts		\$ -									

note 1: COLA applied to eligible wages.
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
Note 3: FY11 BOC authorized FT position addition
note 4 UGA match on computer equipment

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.75000.Economic Dev & Assistance													
	Actual	Actual	Actual	Actual	Month	Project	Budget	DEPARTMENT REQUEST		ADMINISTRATOR RECOMMENDED		COMMISSION APPROVED	Budget Percent Change
								2010	2011	2012	2013		
EXPENDITURES/EXPENSES	2010	2011	2012	2013	Actual	2013	2013	2014	2014	2014	2014	2014	REMARKS
Economic Developer- full time	77,904	79,656	81,292	69,607	69,607	83,528	85,289	85,639	85,639	85,639	85,639	85,639	0% note 1
Job Incentive Pay	18,000	9,900	40,000	31,563	31,563	53,250	53,250	50,000	50,000	50,000	50,000	50,000	-6%
Insurance	4,928	4,838	5,092	4,519	4,519	5,423	5,504	6,010	6,010	6,010	6,010	6,010	9% note 2
Insurance/dependent	51,2110		1,200	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	note 4
FICA	51,2200	6,640	8,827	7,479	7,479	8,975	9,585	10,376	10,376	10,376	10,376	10,376	8%
Workers Comp Insurance	51,2700		615	700	700	700	700	1,000	1,000	1,000	1,000	1,000	
Professional	52,1200	21,527	8,705	11,761	8,765	15,000	15,000	15,000	15,000	15,000	15,000	15,000	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	12,000	0%
COC Tourism Director	52,1223	5,517	16,500	16,500	12,400	16,550	16,550	17,450	16,550	16,550	16,550	16,550	0%
Auditor	52,1240	6,120	3,150										#DIV/0!
Website Services	52,1319	685	945	420	420	1,000	1,000	10,000	10,000	10,000	10,000	10,000	900% redo of IBA website
Rent IBA	52,2313												
Telephone	52,3200	1,173	1,497	1,207	1,175	1,410	1,000	1,200	1,000	1,000	1,000	1,000	0%
Advertising	52,3300		3,457		195	234							#DIV/0!
Travel/lodging	52,3500	3,408	4,761	2,464	1,881	3,000	3,000	3,500	3,000	3,000	3,000	3,000	0%
Postage	52,3210	128	117	2	127	152							
Ga Eco Dev Assoc	52,3604	300	1,190	525	300	300	300	300	300	300	300	300	0%
Megaramp Pavillion	54,1114			76									
Megaramp City Share	57,0000			427	1,396	1,400							
TORCH RR Project				10,000	10,000	10,000							
Hartwell Christmas Lights				1,950	1,950	1,950							
Joint Economic Dev Authority	57,1091			1,500	1,500	1,500	1,500	3,500	3,500	3,500	3,500	3,500	note 5
Chamber of Commerce	57,2100	12,000	12,000	9,000	5,428	7,200	7,200	13,200	7,200	7,200	7,200	7,200	0%
LHA Race Event		2,500											
Mega Ramp O&M	57,2162	1,575	8,701	5,656	222	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0% note 3
Lake Hartwell Economic Impact Study													
TOTAL	174,405	174,102	197,064	160,627	160,627	239,772	240,028	245,375	234,275	237,775	237,775	237,775	-0.94%
									Admin. Cuts fr. dpt. Req.	\$	11,100		
									Admin. Cuts fr. Prior year	\$	5,752		
									Board Cuts	\$	(3,500)		

note 1: COLA applied to eligible full time wages,
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: chamber of commerce manages these funds, annual budget agreed to by BOC fy10
note 4: allocated from 10000 account to depts FY12 for better accounting.
note 5: requires equal match by Franklin and Stephens Counties
COC, Tourism Audit Needed

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES	Actual 2010	Actual 2011	Actual 2012	Month Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Percent Change 2013-14	REMARKS
Revenues											
Fines/Superior Ct	5,671	6,198	9,265	2,615	4,483	6,100	4,500	4,500	4,500	-26%	
Fines/Magistrate Ct	1,834	2,777	695	529	907	1,000	1,000	1,000	1,000	0%	
Fines/Probate Ct	1,293	327	1,163	233	399	500	500	500	500	0%	
Interest Investments	119	31		2		50					
Total Revenues	8,963	9,334	11,123	3,379	5,792	7,650	6,000	6,000	6,000	-22%	
Expenditures											
Regular wages	2,000										
FICA	150										
Education & Training	792	516	300			2,500					
Office supplies	32,966	29,970	19,108	20,255	20,255	10,000	1,000	1,000	1,000	-90%	
DARE Program/City	57,100										
DARE Program/School	57,100										
Total Expenditures	37,114	30,487	19,408	20,255	20,255	12,500	1,000	1,000	1,000	-92%	
Revenues minus expenses (fund balance transfe	\$ (28,151)	\$ (21,153)	\$ (8,285)	\$ (16,876)	\$ (14,463)	\$ (4,850)	\$ 5,000	\$ 5,000	\$ 5,000		
Fund Balance 2009	\$ 78,801	\$ (7,177)	\$ -9%								
Fund Balance 2010	\$ 50,650	\$ (28,151)	\$ -56%								
Fund Balance 2011	\$ 29,497	\$ (21,153)	\$ -72%								
Projected Fund Balance 2012	\$ 21,212	\$ (8,285)	\$ -39%								
Potential Fund Balance 2013	\$ 6,749	\$ (14,463)	\$ -214%								
Potential Fund Balance 2014	\$ 11,749	\$ 5,000	\$ 43%								
								Admin. Cuts fr. dpt. Req.			
								Admin. Cuts fr. Prior yr bud.	\$ 11,500		
								Board Cuts	\$ -		

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR

203. Insurance Premium

	Actual			Month	Project		Budget	Dept. Request		Adminst. Rec.		Comm. Approved		Percent Change
	2010	2011	2012		2013	2013		2014	2014	2014	2014	2014	2013-14	

Revenues				10										
Insurance Tax	31.6200	870,456	846,581	819,300	875,272	875,688	819,000	850,000	850,000	850,000	850,000	850,000	850,000	4%
DHS Camera Grant	33.1130			5,000										
Interest	36.1000	4,210	2,355	979	1,315	1,578	1,300	1,000	1,000	1,000	1,000	1,000	1,000	-23%
Total Revenues		874,666	848,936	825,279	876,587	877,266	820,300	851,000	851,000	851,000	851,000	851,000	851,000	4%

Expenditures

10000 General Govt Code Enforcement

Code Enforcement	51.1116	129			17,411	20,893		15,000	15,000	15,000	15,000	15,000	15,000	
Overtime	51.1300				2,309	2,771		2,500	2,500	2,500	2,500	2,500	2,500	
Health Insurance	51.2100				2,262	2,714		3,000	3,000	3,000	3,000	3,000	3,000	
FICA	51.2200				1,333	1,600		1,400	1,339	1,339	1,339	1,339	1,339	
office supplies														
		129			23,315	27,978	0	21,900	21,839	21,839	21,839	21,839	21,839	

15950 General Administration fees

Dues/Ga Mins RDC	52.3600	21,944	21,923	22,473	22,839	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	note 4
		22,073	21,923	22,473	22,839	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	

35000 FIRE

Wages Regular	51.1100	109,892	101,191	108,881	86,757	104,108	111,386	114,970	114,970	114,970	114,970	114,970	114,970	-100% note 1
Part time wages			5,684			0								
Firemans call pay	51.1210	63,610	58,450	60,934	43,969	44,000	60,000	77,000	70,000	70,000	70,000	70,000	70,000	17% note 8
Overtime	51.1300	1,263	944	2,061	1,230	1,476	1,000	3,000	1,500	1,500	1,500	1,500	1,500	
Health Insurance	51.2100	13,667	12,875	14,462	10,795	12,954	16,512	18,030	18,030	18,030	18,030	18,030	18,030	9% note 2
Health Insurance-dependents		3,300	1,200	1,200	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
FICA	51.2200	12,931	12,269	12,717	9,675	13,188	13,188	14,915	14,265	14,265	14,265	14,265	14,265	8%
Retirement	51.2400	8,225	8,210	9,650	8,752	9,600	9,600	14,000	14,000	14,000	14,000	14,000	14,000	46% note 3
Workmans comp	51.2700	13,697	15,384	13,787	19,185	15,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000	

Hep b Vac

Hep b Vac	52.1260		317	309	235	500	500	500	500	500	500	500	500	
Disposal	52.2110	249	145	208	208	250	200	200	200	200	200	200	200	0%
Repairs/Outside Labor	52.2206	1,561	3,133	10,916	6,467	7,760	5,000	8,000	8,000	8,000	8,000	8,000	8,000	60%
Insurance gen liability	53.3110	12,777		21,272		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
Communication/telephone	52.3200	6,372	6,322	6,630	5,923	7,108	6,400	6,600	6,600	6,600	6,600	6,600	6,600	3%
Postage	52.3210		43	78	20	24	100	100	100	100	100	100	100	0%
Travel/Lodging	52.3500		183	35	935	1,122	500	1,500	1,500	1,500	1,500	1,500	1,500	200%

Hart County Special Revenue Funds

10												
	Actual			Actual	Month	Project	Budget	Dept.		Adminst.		Percent Change
	2010	2011	2012					2013	2014	Request	2014	
Dues/fees	150	150	165	165	165	198	150	300	300	300	300	0%
Education/training	695	2,764	1,199	186	186	223	1,500	2,000	1,500	1,500	1,500	0%
Energy	32,543	27,127	22,851	20,955	20,955	25,146	24,000	26,000	26,000	26,000	26,000	8%
Firefighter's Dinner	3,125	2,254	2,300	2,200	2,200	2,640	2,500	3,000	2,500	2,500	2,500	0%
Books,textbooks,periodicals	1,644	540				1,500	1,500	1,500	1,500	1,500	1,500	0%
Office supplies	1,431	1,835	1,647	765	765	918	1,700	2,000	1,700	1,700	1,700	0%
Bldgs/grounds supplies	7,044	3,217	5,391	7,418	7,418	8,902	8,000	10,500	8,000	8,000	8,000	0%
Turn-out Gear	13,956	3,829										#DIV/0!
Uniform	1,451	1,214	2,312	777	777	932	2,000	2,500	2,000	2,000	2,000	0%
Parts/repair equipment	6,234	13,960	28,070	13,090	13,090	15,708	12,000	12,000	12,000	12,000	12,000	0%
Oil	277	886	757	604	604	725	800	1,000	1,000	1,000	1,000	25%
Tires/tubes	1,335	1,445	4,182	2,523	2,523	3,028	2,000	2,000	2,000	2,000	2,000	0%
Batteries-vehicles	1,770	1,902	2,697	2,742	2,742	3,290	2,000	4,900	2,000	2,000	2,000	0%
Batteries-other												2,900
Gasoline	5,250	6,594	6,865	6,399	6,399	7,679	6,500	6,800	6,800	6,800	6,800	5%
Diesel	8,313	13,275	15,415	15,495	15,495	18,594	10,000	15,000	15,000	15,000	15,000	50%
Pagers	10,264	7,694	9,098	10,240	10,240	12,288	15,000	15,000	15,000	15,000	15,000	0%
Computers	1,024											
ID System	3,340						500	500				
thermal cameras												
Radio System		4,340										
Non Regular Capital				17,800	17,800	18,000						
Fire Hydrants	9,383	2,786										
Hoses and other equip	5,469	21,938	7,303	298	298	300						#DIV/0!
add to match audit												
35000 FIRE TOTAL EXPENDITURES	362,640	341,434	378,392	296,808	296,808	351,361	343,736	394,015	377,165	380,065	380,065	11%
35200 Forest Resources (fire)	2,204	5,511	5,511	5,511	5,511	5,511	5,511	5,408	5,408	5,408	5,408	note 6
42000 Road Dept	635,429	636,412	648,057	601,025	601,025	620,011	618,644	595,250	595,633	595,633	595,633	note 5
Regular Employees	553,834	550,002	550,000	501,825	501,825	517,660	517,660	500,000	500,000	500,000	500,000	note 5
Health Insurance				6,000	6,000	6,000	6,000					
Social Sec FICA	41,257	41,647	44,991	38,053	38,053	39,984	39,984	38,250	38,633	38,633	38,633	note 5
Overtime	3,900	1,970	3,242	5,306	5,306	6,367	5,000	5,000	5,000	5,000	5,000	note 5
Workmans Comp	36,438	42,794	49,824	49,841	49,841	50,000	50,000	52,000	52,000	52,000	52,000	note 5
Total Expenditures	1,022,346	1,005,280	1,054,433	949,498	949,498	1,026,861	989,891	1,038,573	1,022,044	1,024,944	1,024,944	4%

Hart County Special Revenue Funds

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

7

REVENUES & EXPENDITURES

Revenues

	Actual 2010	Actual 2011	Actual 2012	Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Percent Change 2013-14	REMARKS
Superior	5,740	6,758	6,537	2,215	3,797	6,000	4,000	4,000	4,000	-33%	
Magistrate	2,387	2,281	1,470	689	1,181	2,100	1,500	1,500	1,500	-29%	
Probate Court	20,496	23,698	19,576	8,105	13,894	18,000	15,000	15,000	15,000	-17%	
Interest	39	6	2	0	0	0	0	0	0		
Total Revenues	28,663	32,744	27,585	11,009	18,873	26,100	20,500	20,500	20,500	-21%	

Expenses

Technical	8,972	4,731	5,220	3,045	5,220	5,500	5,000	5,000	5,000	-9%	
Repairs & Maintenance	13,530	16,104	16,547	4,723	8,097	15,000	15,000	15,000	15,000	0%	note 1
Housekeeping supplies	15,626	2,151	16,025	2,397	4,109	7,000	3,000	3,000	3,000	-57%	note 1
Office Supplies	2,063			0	0						note 1
Replace Jail Roof	21,437										
Bldgs/Grounds supplies	573			0	0						#DIV/0! note 1
Capital outlay	62,201	22,986	37,792	10,165	17,426	27,500	23,000	23,000	23,000	-16%	
Total Expenses	(33,538)	9,758	(10,207)	844	1,447	(1,400)	(2,500)	(2,500)	(2,500)		

Rev-exp (fund balance transfer)

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

Fund Bal 2009	\$ 35,941	\$ (4,424)								-12%	
Fund Bal 2010	\$ 2,403	\$ (33,538)								-1396%	
Fund Bal 2011	\$ 12,161	\$ 9,758								80%	
Projected Fund Bal 2012	\$ 1,954	\$ (10,207)								-522%	
Potential Fund Bal 2013	\$ 3,401	\$ 1,447								43%	
Potential Fund Bal 2014	\$ 901	\$ (2,500)								-278%	

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
Behavioral Health Account
206..

10

REVENUES & EXPENDITURES	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT		COMMISSION		Percent Change 2013-14	REMARKS
								REQUEST 2014	RECOMMENDED 2014	APPROVED 2014	2013-14		

Revenues

Interest	143	73	16	11	20	150	20	20	20	20			
Escrow Maint of Beh. Health Bldg.	6,000	6,000	6,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000		0%	
Total Revenues	6,175	6,073	6,016	5,011	6,020	6,150	6,020	6,020	6,020	6,020		-2%	

Expenses

Bldg & Ground Supplies	4153	909	431	1,657	2,000	1,000	1,000	1,000	1,000	1,000			
Maint Costs	258	1,058	846	456	1,000	1,000	1,000	1,000	1,000	1,000			
Total Expenses	4,438	1,968	1,277	2,113	3,000	2,000	2,000	2,000	2,000	1,000		-50%	

Rev-exp (fund balance transfer)

	1,737	4,105	4,739	2,898	3,020	4,150	4,020	4,020	4,020	5,020			
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--	--	--

Fund Bal 2010

\$ 35,735 \$ 1,737 5%

Fund Bal 2011

\$ 39,840 \$ 4,105 11%

Projected Fund Bal 2012

\$ 44,579 \$ 4,739 12%

Potential Fund Bal 2013

\$ 47,599 \$ 3,020 7%

Potential Fund Bal 2014

\$ 51,619 \$ 4,020 8%

Hart County Special Revenue Funds

	10										Percent Change						
	Actual		Actual		Actual		Project		Budget			Dept		Admin		Comm	
	2010	2011	2012	2013	2013	2013	2013	2013	2013	2013		2014	2014	2014	2014	2014	2014
BUDGET WORKSHEET FISCAL YEAR 2015.E911 Fund																	
Revenues																	
Alltel	34.2501	9,457	15,634	10,257	8,817	10,580	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	0%
Bellsouth	34.2502	19,879	18,294	16,441	11,396	13,675	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0%
Hart Telephone	34.2503	113,933	105,836	98,220	49,212	100,000	110,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-9%
Alltel Comm	34.2505																#DIV/0!
AT&T Cell	34.2506	161	58	59	212	254											#DIV/0!
Sprint Spec	34.2510		960	479													
Suncom Pes	34.2511	406	210	330	109												#DIV/0!
Verizon	34.2512	58,688	63,817	65,728	51,658	61,990	54,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	11%
Nextel	34.2517	89	15														#DIV/0!
T Mobile	34.2520	766	649	461	249	299											
sprint	34.2524	1,572	964	1,533	953	1,144	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
onstar	34.2527	96	115	28													
ids	34.2529																
ga rsa 3	34.2531	364	302	300	246	295											
NEGA ltd partner (ATT)	34.2532	179,601	176,296	171,870	123,432	148,118	155,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	
new angular wireless	34.2533	24,117	27,152	27,286	20,662	24,794	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
vonage	34.2539	1,912	1,630	1,682	1,174	1,409	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
level 3	34.2540	59	64	93	59	71											
matrix	34.2541																
png	34.2542																
metro	34.2544	93	42	209													
8x8	34.2545	83	110	100	346	350											
Consumer	34.2547		243	439	575	600											
a on	34.2548		49	16	9	10											
chatt	34.2549		23	18	18	20											
	34.2551			200	200	600											
Prepaid wireless DOR				17,920	18,000												
Interests/Investments/escrow	39.1100	1,003	572	216	238	286											#DIV/0!
Transfer in																	
To match audit		(27,473)	27,651														
Total Revenues		384,806	440,686	395,765	287,485	382,495	372,400	383,400	383,400	383,400	383,400	383,400	383,400	383,400	383,400	383,400	3%
Expenditures																	
Regular employees	51.1100	157,193	162,865	183,370	137,382	164,858	171,762	175,672	175,672	175,672	175,672	175,672	175,672	175,672	175,672	175,672	2% note 1
Part Time Wages	51.1105	32,437	48,000	42,376	42,023	50,428	50,000	53,581	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0% note 6
overtime	51.1300	17,801	19,389	22,188	20,874	25,049	18,000	25,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
PTO Buyout	51.1135	1,578	1,891	1,608	2,400	2,400	2,400	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	-4%
Group insurance	51.2100	26,466	27,779	28,924	22,676	27,211	32,106	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	12% note 2
FICA	51.2200	17,025	17,601	18,928	15,149	18,179	18,525	19,626	18,817	18,817	18,817	18,817	18,817	18,817	18,817	18,817	2%
Retirement contributions	51.2400	1,580	1,810	2,309	2,032	2,438	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25%
Workers comp	51.2700	973	1,147	1,828	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Main/E911 System	52.1010	12,794	19,465	571	13,365	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	0%
Access Charges - Hart Telco	52.1011	5,590	5,160	5,160	4,300	5,160	5,200	6,000	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	0%
ANI Charges - Hart Telco	52.1012	45,216	39,564	35,796	28,260	33,912	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-13%
ANI/ALI Charges Bell South	52.1013	10,440	13,964	14,237	12,008	14,410	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	0%

Hart County Special Revenue Funds

215.E911 Fund	10										Comm	Percent				
	Actual		Actual		Project		Budget		Dept				Admin	Recc	App	Change
	2010	2011	2012	2013	2013	2013	2013	2014	2014	2014						
ANI/ALI Charges Alltel	7,604	7,724	7,686	6,494	7,793	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	0%		
Cingular Wireless	39,265	38,587	34,143	30,065	36,078	40,000	42,000	40,000	40,000	40,000	40,000	40,000	40,000	0%		
AT&T Cell	3,539															
Sprint Spec	12	149	206	102	122	300	300	300	300	300	300	300	300	0%		
Weather Service						150	150	150	150	150	150	150	150	0%		
Emergency Notification System	10,000						3,500	3,500	3,500	3,500	3,500	3,500	3,500	0%		
Auditor			37													
52.1240																
52.2110	1,246	1,142	1,246	1,038	1,246	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0%		
52.2200	1,000	1,578	2,690	3,042	3,650	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0% note 3		
52.2206	1,563	2,500	950	960	1,152	500	500	500	500	500	500	500	500	0%		
52.3200	31,340	35,413	32,821	27,635	33,162	32,000	35,000	32,000	32,000	32,000	32,000	32,000	32,000	0%		
52.3210	53	44	63	6	7	100	100	100	100	100	100	100	100	0%		
52.3500	260					300	300	300	300	300	300	300	300	0% note 4		
52.3600	120	130	130			220	220	220	220	220	220	220	220	0%		
52.3700						300	300	300	300	300	300	300	300	0% note 4		
53.1200	22,938	24,458	21,322	17,817	21,380	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	0%		
53.1710	524	1,992	1,811	991	1,189	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%		
53.1750	790	2,827	3,936	352	422	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0%		
54.2000	32,603	5,230	5,646											note 5		
54.2400		2,666		80	96	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%		
54.2500		10,000	11,999													
add to match audit		(7,618)		400												
Total Expenditures	471,488	485,458	481,981	387,051	465,743	476,263	516,009	493,819	493,819	493,819	493,819	493,819	493,819	4%		
Rev-exp (fund balance transfer)	(86,682)	(44,772)	(86,216)	(99,566)	(83,248)	(103,863)	(132,609)	(110,419)	(110,419)	(110,419)	(110,419)	(110,419)	(110,419)			
	-18%	-9%	-18%	-26%	-18%	-18%	-18%	-18%	-18%	-18%	-18%	-18%	-18%			
Fund Bal 2007	\$ 585,781	\$ 84,432		14%												
Fund Bal 2008	\$ 531,588	\$ (54,193)		-10%												
Fund Bal 2009	\$ 498,071	\$ (33,517)		-7%												
Fund Bal 2010	\$ 411,389	\$ (86,682)		-21%												
Fund Bal 2011	\$ 366,617	\$ (44,772)		-12%												
Projected Fund Bal 2012	\$ 280,401	\$ (86,216)		-31%												
Potential Fund Bal 2013	\$ 197,153	\$ (83,248)		-42%												
Potential Fund Bal 2014	\$ 86,734	\$ (110,419)		-127%												

note 1: COLA applied to eligible full time wages.
 note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
 note 3: recording system maint. ESRI added FY12
 note 4: costs paid for by state being passed on to county FY11
 note 5: radio consoles and phone system
 note 6: added part time mapper FY11

Hart County Special Revenue Funds

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

10

	Actual 2010	Actual 2011	Actual 2012	Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Percent Change 2013-14	REMARKS

Revenues

DHR Payments	39.3500	163,577	163,577	136,315	163,577	163,577	163,577	163,577	163,577	0%	
Maint. Escrow	38.1100	6,212	6,212	5,177	6,212	6,212	6,212	6,212	6,212	0%	
Interest	36.1000									#DIV/0!	
Total Revenues		169,798	169,789	141,492	169,789	169,789	169,789	169,789	169,789	0%	

Expenses

Capital Lease	58.1200	126,911	141,233	123,873	148,648	140,000	150,000	150,000	150,000	7%	
interest capital lease	58.2200	36,666	22,344	12,442	14,930	20,000	13,000	13,000	13,000	0%	
Repairs & Maintenance	52.2200	1,747	414	933	1,500	5,000	5,000	5,000	5,000	0%	
Maint/pest control	52.2205	605	495	550	600	600	600	600	600	0%	
HVAC Repairs	52.2202		10,726	4,775	20,000						
HVAC	52.2201	5,370	1,759	1,095	1,314	1,500	1,200	1,200	1,200	-20%	
Total Expenses		171,315	171,859	143,668	186,992	167,100	169,800	169,800	169,800	2%	

Rev-exp (fund balance transfer)

	(1,517)	(7,182)	(2,070)	(2,176)	(17,203)	2,669	(11)	(11)	(11)	
--	---------	---------	---------	---------	----------	-------	------	------	------	--

Fund Bal 2007

Fund Bal 2007	\$ 32,830	\$ 122	0%
Fund Bal 2008	\$ 26,689	\$ (6,141)	-23%
Fund Bal 2009	\$ 28,113	\$ 1,424	5%
Fund Bal 2010	\$ 26,596	\$ (1,517)	-6%
Fund Bal 2011	\$ 19,414	\$ (7,182)	-37%
Projected Fund Bal 2012	\$ 17,344	\$ (2,070)	-12%
Potential Fund Bal 2013	\$ 141	\$ (17,203)	-12201%
Potential Fund Bal 2014	\$ 130	\$ (11)	-8%

Lease & Debt Ends 2015

Admin. Cuts fr. dpt. Req. \$ -
Admin. Cuts fr. Prior yr bud. \$ (2,700)
Board Cuts \$ -

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
251.EIP Revolving Fund

REVENUES & EXPENDITURES

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	YTD Actual 2013	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	REMARKS
Revenues								
EIP Interest	5,811	7,000	4,142	3,443	1,851	3,000	3,000	
Checking Interest	30	418	100	30				
DOAS Interest	245	7						
late fee	119							
Total Revenues	28,733	7,425	4,242	3,473	1,851	3,000	3,000	

Expenses
EIP Admin
Audit

52.1102	944	862	690	574	308	600	600	
Total Expenses	944	862	690	574	308	600	600	

Rev-exp (fund balance transfer)

	27,789	6,563	3,552	2,899	1,543	2,400	2,400	
--	--------	-------	-------	-------	-------	-------	-------	--

Qaality Industries RLF Grant

Loan Terms								
Principle Amount	\$	283,176						
First Payment		12/1/2004						
last Payment		12/31/2016						
Term		142 Payments						
Interest rate		3%						
Principle Balance as of 5/10/13	\$	94,501						

Audit Fund Balance End of Fiscal Year (All EIPs)

	51,686	109,365	176,718					
--	--------	---------	---------	--	--	--	--	--

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
253.EIP Revolving Fund- Fabritex

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	YTD Actual 2013	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	REMARKS

Revenues

33.4102								
36.1005	9300							
Principle Repayment								
EIP Interest	3602	4554	3187	3036	1672	2000	2000	
Checking Interest	3	407	33	34	5			
Total Revenues	12,905	4,961	3,220	3,070	1,677	2,000	2,000	

Expenses

EIP Admin	468	655	531	665	279	600	600	
EIP Reapy								
Audit								
Total Expenses	499	655	531	665	279	600	600	

Rev-exp (fund balance transfer)

	4,306	2,689	2,405	1,398	1,400	1,400	1,400	
--	-------	-------	-------	-------	-------	-------	-------	--

Fabritex Industries Reloan of EIP 1 & 2

Loan Terms								
Principle Amount	\$	145,000						
First Payment		12/1/2008						
last Payment		11/1/2018						
Term		120	Paymentrnts					
Interest rate		3%						
Principle Balance as of 5/10/13	\$	86,653						

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
254.EIP Revolving Fund- RITZ

REVENUES & EXPENDITURES	Audit Actual 2011	Actual 2012	YTD Actual 2013	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	REMARKS
-------------------------	-------------------------	----------------	-----------------------	--------------------------------------	--------------------------------	---------

Revenues

33.4102	486,946	9,080				
Principle Repayment		12,975	6,542	7,000	7000	
EIP Interest	1,986					
Checking Interest						
DOAS Interest						
36.1030						
36.1105						
Total Revenues	488,932	22,055	6,542	7,000	7,000	

Expenses

52.1102	16946	403				
EIP Admin						
EIP Reapy	331	2162	1090	1000	1000	
Loan	470,000					
Total Expenses	487,277	2,565	1,090	1,000	1,000	

RITZ Loan						
Loan Terms						
Principle Amount	\$ 470,000					
First Payment	5/1/2011					
last Payment	4/1/2018					
Monthly Payment Amt.	\$ 6,210.25	\$ 521,661				
Term	84	Payments				
Fund Balance Latest Audit	\$ -					
END of Last FY Est Balance Due						
Interest rate	3%					
Principle Balance as of 5/10/13	\$ 352,692					

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
255.EIP Revolving Fund-

REVENUES & EXPENDITURES

Revenues

	Actual 2012	YTD Actual 2013	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	REMARKS
33.4102					
Principle Repayment		3,668	5000	5000	
EIP Interest					
36.1010					
Checking Interest					
36.1020					
DOAS Interest					
36.1030					
36.1105					
Total Revenues	0	3,668	5,000	5,000	

Expenses

EIP Admin	52.1102				
EIP Reapy Loan	53.1104	611	1500	1500	
Total Expenses		611	1,500	1,500	

RITZ Loan	
Loan Terms	
Principle Amount	\$ 327,488
First Payment	12/12/2012
last Payment	12/13/2019
Monthly Payment Amt.	\$ 4,360.39
Term	84 Payments
Fund Balance Latest Audit	\$ -
END of Last FY Est Balance Due	
Interest rate	3%
Principle Balance as of 5/10/13	\$ 303,975

Hart County Special Revenue Funds

SPLOST II

START 4/1/2001	FY11	FY12	FY12	FY13	FY13	FY13	FY14	FY14	FY14
Projects	Remaining	Estimate	Remaining	Budget	Actual	Remaining	Budget	Remaining	Budget
Fund Balance		282,152							
Hartwell Water Roads	280338		280,338	280,338	19031	261,307	261,307	261,307	261,307

Undesignated funds to be allocated to Roads due to underfunding of roads in SPLOST III

SPLOST III

SPLOST III	FY12 Estimate (no audit)	FY13 Projected	FY14 Remain Funds Est.	Request	BOC Approved
Actual budget for next FY depends on prior year expenditures					
EXPENSES					
Royston	50,000	1,400	1,400		1,400
FIRE	284,000	105,000	COMPLETED		
ROADS	(337,000)	(337,000) PAYBACK FROM SP3			
This amount will have to be paid back to SP3 from SPIV proceeds depending on actual FY12 audit					
Timing for replayment will be determined by cash needs for remain SPIII obligations plus SPIV revs					
WATER	190,000	300,000	150,000		150,000
RECREATION	8,533	50,000	125,000		150,000
EC DEV	285,000	200,000	1,100,000		700,000
Gateway 1 USDA Loan pmts					28,150
Regleg Loan part 2 gateway					90,000
Gateway 3 USDA Reserve		140,280			
Gateway 3 Reserve/Monthly?					14,028
Gateway 3 USDA Loan pmts					140,280

SPLOST IV

724
~~11/17/12~~
~~5/1/13~~

SPLOST IV	FY13 Estimate	FY14 Remain Funds Est.	FY 14 Admin	BOC Approved
Actual budget for next FY depends on prior year expenditures				
REVENUES				
Sales Taxes	2,800,000		2,800,000	
HCHA Grant (rec)			107,000	
EXPENSES				
Hartwell	403,200		403,200	
Canon		37,120	37,120	
Bowerville		185,600	92,800	
Royston		358,400	119,467	
FIRE				
Priorities to be determined by Fire Dept and will utilize ISO study to help guide priorities				
Reed Creek Station Construction		1,360,000	200,000	
ROADS				
This amount will have to be paid back to SPIII from SPIV proceeds depending on actual FY12 audit				
Timing for replayment will be determined by cash needs for remain SPIII obligations plus SPIV revs				
Roads-Misc	175,000	200,000	200,000	
road repay SP3	(340,000)		140,000	
Road Paving			1,300,000	
Equipment			150,000	
WATER				
Airline Tank Project Loan		3,200,000	150,000	
CBDG Nancy Hart Project			900,000	
RECREATION				
Elberton Highway Phase 2		1,360,000	100,000	
Rec Trail			107,000	
EC DEV				
Ec Dev Regleg repay part 2 gateway		3,200,000		
				SPIII

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
540.Solid Waste Proprietary Fund

10

	Actual 2,010	Actual 2,011	Actual 2,012	Month Actual 2013	Project. 2013	Budget 2013	Dep Req 2014	Admin Rec 2014	Comm Approved 2014	Percent Change 2013-14
OPERATING REVENUES										
DNR Grant HWTF	33,410	26,615	22,646	69,943	70,000					
Refuse Collection Chgs	34,411	623,791	749,122	558,346	670,015	600,000	650,000	650,000	650,000	8% note 3
Mulch Sale	34,412	2,808	4,160	2,768	3,322	3,000	2,000	2,000	2,000	
Sale of recycling materials	34,413	58,813	83,918	48,673	58,408	60,000	50,000	50,000	50,000	-17%
Airline Center	34,418	17,628	18,001	13,780	16,536	18,000	16,000	16,000	16,000	-11%
Goldmine Center	34,420	13,241	13,688	12,278	14,734	14,000	14,000	14,000	14,000	0%
Hartwell Center	34,420	40,913	39,138	33,957	40,748	40,000	40,000	40,000	40,000	0%
Hickory Crossing	34,424	8,853	7,027	5,382	6,458	8,000	6,500	6,500	6,500	-19%
Nuberg Center	34,426	7,769	7,077	6,146	7,375	7,000	7,000	7,000	7,000	0%
Reed Creek Center	34,428	18,365	18,128	14,997	17,996	17,000	17,000	17,000	17,000	0%
Sardis Center	34,421	21,196	20,561	18,489	22,187	20,000	21,000	21,000	21,000	5%
Shoal Creek Center	34,421	15,676	16,101	14,858	13,313	15,000	15,000	15,000	15,000	0%
Bad Check Fee	34,930	90	140	88	106					#DIV/0!
Total Revenues	773,684	888,332	995,740	795,941	941,198	802,000	838,500	838,500	838,500	5%

OPERATING EXPENSES

	51.1000	51.1160	51.1300	51.2100	51.2110	51.2200	51.2400	51.2700	52.1260	52.2206	52.3200	52.3210	52.3910	52.3930	53.1200	53.1550	53.1700	53.1702	53.1710			
45100 Solid Waste Administration																						
Regular Wages	306,396	311,076	318,495	278,632	334,358	362,739	339,541	339,541	339,541	339,541	339,541	339,541	339,541	339,541	339,541	339,541	339,541	339,541	339,541	339,541	Note 1, 2	
Code Enforcement			1,200	2,911	3,500	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Over time	400	121	106	551	661	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Health Insurance	22,364	24,536	25,413	22,588	27,106	26,755	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	30,050	Note 2 & 4
Group Insur/Dependent	2,000	1,400	1,200	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
FICA	22,616	23,160	23,933	21,189	25,427	27,750	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	note 2
Retirement	2,773	2,404	2,208	1,907	2,288	3,000	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	
Work Comp	7,723	12,113	11,159	10,454	12,545	12,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
Medical Service	70	177	194	590	708	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	
Repairs/Outside Labor	3,748	2,726	2,141	3,915	4,698	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
Communications	2,749	3,038	3,116	2,739	3,287	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0%
Postage		50	98	92	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	note 2
Waste Management	440,817	468,538	496,473	377,613	453,136	490,000	500,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	0%
Grinding			5,940	7,380	10,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0%
energy	11,554	11,549	10,836	8,929	10,715	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	0%
Garbage bags	35,573	30,578	29,601	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0%
Other Supplies	286	235	410	399	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	note 2
Housekeeping supplies	239	223	200	195	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	note 2
Office supplies	935	1,444	1,012	749	899	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0% note 2

Hart County Special Revenue Funds

540. Solid Waste Proprietary Fund

10

	Actual 2,010	Actual 2,011	Actual 2,012	Month Actual 2013	Project. 2013	Budget 2013	Dep Req 2014	Admin Recc 2014	Comm Approved 2014	Percent Change 2013-14	
Bldgs/Grounds supplies	4,456	4,313	4,647	4,630	5,000	5,000	10,000	10,000	10,000	100%	repair trash building
Uniform rental	1,162	1,320	1,932	1,540	1,400	1,400	2,000	1,400	1,400		note 2
Parts/repair	12,926	11,320	11,855	21,761	26,113	14,000	50,000	14,000	14,000	0%	
Oil/petroleum	722	1,315	1,317	1,109	1,500	1,500	1,500	1,500	1,500		note 2
tires and tubes	716	9,616	388	3,490	2,500	2,500	2,500	2,500	2,500	0%	
scrap tire removal		1,146	1,988	291	2,000	2,000	2,000	2,000	2,000		
Batteries	53,1780		533	596	500	500	500	500	500		note 2
Gasoline	53,1790	2,669	2,894	2,998	3,598	3,800	3,800	3,800	3,800		note 2
diesel	53,1800	11,512	17,377	15,473	18,568	19,000	19,000	18,000	18,000	-5%	
Site improvements	54,1200			7,185	7,200		10,000	10,000	10,000		rolloff and software
Machinery											
Depreciation											
Total Expenses 45100	942,951	949,163	977,716	801,006	994,656	1,044,244	1,084,766	1,037,166	1,037,166	-1%	

45600. EXPENDITURES/Closure and Post Closure

Goldie and Associates (Methane)	52,1215	12,732	27,193	470	1,200	20,000	10,000	10,000	10,000	-50%	
Engineering Services- Ground Water	52,1220	11,910	9,900	9,900	15,000	15,000	15,000	15,000	15,000	0%	
Testing/Analytical Svc	52,1310	32,606	31,220	15,660	25,000	25,000	25,000	25,000	25,000	0%	
Regrade landfill cap	54,1210	16,705	239,176								
Methane fix @ Landfill											
Other Equipment											
Total Expenses	73,953	307,489	40,350	25,560	41,200	60,000	50,000	50,000	50,000	-17%	

Expenses Add to Match Audit

Operating Expenses	975,537	1,117,997	1,018,066	826,566	1,035,856	1,104,244	1,134,766	1,087,166	1,087,166	-17%	
Operating Income/loss	(194,179)	(259,665)	(22,326)	(30,625)	(94,658)	(302,244)	(296,266)	(248,666)	(248,666)	22%	
Non Operating Revenues											
Interest revenues/CD					0						
Interest revenues/Ck acct					0						
Investments GA Fund 1				843	1,012						
Add to match audit other											
Total Interest Revenues	3,018	1,700	590	843	1,012	0	0	0	0	0	

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund	10									
	Actual 2,010	Actual 2,011	Actual 2,012	Month Actual 2013	Project. 2013	Budget 2013	Dep Req 2014	Admin Recc 2014	Comm Approved 2014	Percent Change 2013-14
Transfers in (Insurance Prem. Fund)	975,537	1,256,652	1,018,066	826,566	1,035,856	1,104,244	1,134,766	1,087,166	1,087,166	
TOTAL EXPENSES:	(191,161)	(404,318)	(21,736)	(29,782)	(93,646)	(302,244)	(296,266)	(248,666)	(248,666)	
Rev-exp (fund balance transfer)	1,650,475	(410,586)								
FUND BALANCE 2008	1,436,015	(214,460)								
FUND BALANCE 2009	1,281,784	(154,231)								
FUND BALANCE 2010	877,466	(404,318)								
FUND BALANCE 2011	855,730	(21,736)								
Projected FUND BALANCE 2012	762,084	(93,646)								
Potential FUND BALANCE 2013	513,418	(248,666)								
Potential FUND BALANCE 2014										

note 1: COLA applied to eligible full time wages,

Note 2: Expenses shifted to 540 from 203 account

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

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