

The background of the page features a large, faded seal of Hart County, North Carolina. The seal is circular and contains a central emblem with a plow and a sheaf of wheat, surrounded by a wreath. The text "HART COUNTY" is visible at the top of the seal, and "NORTH CAROLINA" is at the bottom. The seal is rendered in a light, semi-transparent style.

FINAL DRAFT BUDGET

HART COUNTY GOVERNMENT FY 21 BUDGET

For the Period 10/1/20-9/30/21

Includes General Fund and Special Revenue Funds

Terrell Partain

Hart County Administrator

BUDGET WORKSHEET FISCAL YEAR				Month			Dept.	Admin.	Admin.	Admin.	min
HART COUNTY GENERAL FUND		Actual	Actual	Actual	Project	Budget	Request	Rec.	Cuts fr.	Cuts fr.	Board
EXPENSE SUMMARY		2018	2019	2020	2020	2020	2021	2021	fr Request	prior yr	Cuts
General Government	10000	36,271	67,859	13,240	22,697	53,100	126,659	126,659	0	138.5%	138.5%
Executive (Board of Comm)	13000	350,959	358,389	186,246	367,173	366,262	391,336	391,336	0	6.8%	6.8%
Board of Elections	14200	92,311	92,311	119,862	128,171	122,043	147,740	108,324	(39,416)	-11.2%	-11.2%
Financial Administration	15100	69,917	55,928	70,331	81,071	71,000	80,000	80,000	0	12.7%	12.7%
Law	15300	5,208	5,208	34,304	58,807	40,000	40,000	40,000	0	0.0%	0.0%
Data Processing / Misc	15350	129,225	136,154	91,255	70,164	138,094	188,279	176,585	(11,695)	27.9%	27.9%
Tax Commissioner	15450	290,309	290,309	179,112	305,818	318,267	256,303	256,303	0	-19.5%	-19.5%
Tax Assessors	15500	526,473	526,473	304,147	522,237	520,962	550,341	550,341	0	5.6%	5.6%
Risk Management	15550	155,768	155,768	37,011	9,137	162,000	170,000	170,000	0	4.9%	4.9%
Gen Gov Bldgs	15650	142,724	142,724	88,166	195,520	170,250	131,950	131,950	0	-22.5%	-22.5%
General Administration fees	15950	5,241	5,241	5,127	5,127	5,304	5,304	5,304	0	0.0%	0.0%
Superior Court	21500	125,541	125,541	72,603	123,057	117,981	117,981	117,981	0	0.0%	0.0%
Clerk of Superior Court	21800	337,832	337,832	203,393	346,338	340,552	376,190	376,190	0	10.5%	10.5%
District Attorney	22000	32,932	32,932	7,503	16,862	41,788	41,788	41,788	0	0.0%	0.0%
Magistrate Court	24000	177,505	177,505	109,974	188,527	192,612	207,218	207,218	0	7.6%	7.6%
Probate Court	24500	239,751	239,751	177,169	265,754	263,672	273,390	273,423	34	3.7%	3.7%
Juvenile Court	26000	40,160	40,160	16,724	28,669	63,200	63,200	63,200	0	0.0%	0.0%
Grand Jury	27000	36,417	36,417	12,264	20,721	40,000	40,000	40,000	0	0.0%	0.0%
Law Library	27500	1,838	1,838	1,904	1,904	2,000	2,000	2,000	0	0.0%	0.0%
Public Defender	28000	82,925	82,925	48,225	82,672	82,672	80,444	80,444	0	-2.7%	-2.7%
Board of Equalization	28100	13,503	13,503	3,382	5,798	10,319	10,319	10,319	0	0.0%	0.0%
Sheriff	33000	2,417,797	2,417,797	1,441,452	2,507,548	2,446,235	2,668,879	2,662,879	(6,000)	8.9%	8.9%
Jail operations	33260	1,578,436	1,578,436	909,961	1,568,865	1,524,902	1,734,633	1,673,308	(61,325)	9.7%	9.7%
Adult Corrections	34200	2,472	2,472	9,875	0	41,650	41,650	41,650	0	0.0%	0.0%
EMS	36000	2,341,421	2,341,421	1,515,089	2,577,601	2,300,497	2,676,020	2,607,532	(68,489)	13.3%	13.3%
Coroner	37000	22,909	22,909	15,953	27,347	32,754	34,764	34,764	0	6.1%	6.1%
E911	38100	43,531	43,531	29,295	50,219	47,662	50,964	50,964	0	6.9%	6.9%
GIS	38200	10,894	10,894	2,022	3,466	19,276	19,276	19,276	0	0.0%	0.0%
Animal Control	39100	91,819	91,819	64,332	92,334	108,748	130,785	109,985	(20,800)	1.1%	1.1%
Emergency Management	39200	69,210	69,210	14,851	25,459	32,755	33,558	34,112	554	4.1%	4.1%
Public Works- ON HOLD SINCE	41000	1,175	1,175	3,258	5,585	20,000	20,000	20,000	0	0.0%	0.0%
Highways & Streets	42000	497,771	497,771	337,375	579,915	975,936	1,042,691	946,505	(96,186)	-3.0%	-3.0%
Maintenance Shop	49000	565,513	565,513	38,178	64,527	617,369	654,068	654,068	0	5.9%	5.9%
Health Dept	51000	82,111	82,111	48,839	65,105	83,100	83,100	83,100	0	0.0%	0.0%
Welfare/DFACS	54000	30,900	30,900	7,725	30,600	23,100	23,100	23,100	0	0.0%	0.0%
Senior Center	55200	102,479	102,479	63,633	109,086	134,127	145,734	145,734	0	8.7%	8.7%
Transit Services	55400	124,096	124,096	69,720	118,856	125,071	133,225	137,642	4,418	10.1%	10.1%
Recreation	61000	310,297	310,297	192,294	343,407	341,575	450,498	354,423	(96,075)	3.8%	3.8%
Library Administration	65100	77,000	77,000	57,750	77,000	77,000	90,000	77,000	(13,000)	0.0%	0.0%
Agricultural Resources	71300	79,485	79,485	52,961	89,139	93,837	95,755	95,755	0	2.0%	2.0%
Economic Dev & Assistance	75000	55,704	55,704	116,624	188,042	85,295	72,795	67,295	(5,500)	-21.1%	-21.1%
Airport Authority	75630	3,500	3,500	2,625	3,500	3,500	6,000	3,500	(2,500)	0.0%	0.0%

Community Action Programs	76300	0	0	0	100	100	100	100	0	0.0%	0.0%
Literacy Center	76400	14,025	14,025	6,434	11,030	10,650	11,150	11,150	0	4.7%	4.7%
Other Financing Uses	90000	287,147	287,147	74,142	100,000	154,504	128,500	128,500	0	-16.8%	-16.8%
	Audit Adj	23,246.00	752,931								
TOTAL		11,725,747	12,487,389	6,856,331	11,484,957	12,421,721	13,647,690	13,231,710	-415,980	6.5%	6.5%
			5.63%	6,375,379	1,746,753		1,225,970	744,321			6.1%
							budget rev.:	13,231,710	13,231,710		
							budgeted deficit:	0			
							major one time capital in budget:				
							Total Budgeted O&M Deficit:	0			

Number	Department Name	
10000	General Government	
13000	Executive (Board of Comm)	
14200	Board of Elections	
15100	Financial Administration	
15300	Law	
15350	Data Processing / Misc	
15450	Tax Commissioner	
15500	Tax Assessors	
15550	Risk Management	
15650	Gen Gov Bldgs	
15950	General Administration fees	
21500	Superior Court	
21800	Clerk of Superior Court	
22000	District Attorney	
24000	Magistrate Court	
24500	Probate Court	
26000	Juvenile Court	
27000	Grand Jury	
28000	Public Defender	
28100	Board of Equalization	
33000	Sheriff	
33260	Jail operations	
34200	Adult Corrections	
36000	EMS	
37000	Coroner	
38100	E911 Addressing	
38200	GIS	
39100	Animal Shelter	
39200	Emergency Management	
41000	Public Works	
42000	Highways & Streets	
49000	Maintenance Shop	
51000	Health Dept	
54000	Welfare/DFACS	
55200	Senior Center	
55400	Transit	
61000	Recreation	
65100	Library Administration	
71300	Agricultural Resources	
75000	Economic Dev & Assistance	
75630	Airport Authority	
76300	Community Action Programs	
76400	Adult Basic Education (Lit. C)	
90000	Other Financing Uses	

BUDGET WORKSHEET FISCAL YEAR				9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2018	2019	2020	2020	2020	under budget	2021	2021	14-15
Real & Person. Current Year	31.1100	5,304,949	5,441,827	5,506,178	5,700,000	5,700,000	-	5,816,000	5,816,000	2%
Real Property Public Utility	31.1110						-			
Timber--Current Year	31.1120	3,523	3,825	2,065	2,753		2,753			#DIV/0!
2009, 2010, 2011 Final Billing R & P	31.1150	2,645			0		-			
Ad Velorum EMS	31.1192	470,413	486,108	485,898	480,000	480,000	-	490,000	490,000	
Real & Person. Prior Year	31.1200	135,026	158,758	91,394	114,243	120,000	(5,757)	110,000	110,000	-8%
Assessment Penalty	31.1240	1,706	560	33	44		44			#DIV/0!
Motor Vehicle- Current Year	31.1310	113,800	99,154	61,011	81,348	90,000	(8,652)	90,000	90,000	0%
Vehicle Title Fee (to replace ad v tax)	31.1315	781,359	939,592	810,669	1,080,892	750,000	330,892	810,000	810,000	8%
Mobile Home- Current Year	31.1320	65,514	51,180	45,275	60,367	60,000	367	60,000	60,000	0%
Intangibles Reg & record	31.1340	132,216	156,402	102,456	136,608	125,000	11,608	125,000	125,000	0%
Railroad Equipment	31.1350	3307	3425	0	2,450	2,500	(50)			-100%
sun.tax ad fees	31.1389	6,030	4,980	2,340	3,120	6,000	(2,880)	6,000	6,000	0%
Other Revenues	31.1390	-48	9,799	6,264	8,352		8,352			#DIV/0!
Mail Fees	31.1391	6,118	4,623	1,552	2,069	6,000	(3,931)	6,000	6,000	0%
Return Check Fees	31.1395	447	180	300	400		400			#DIV/0!
Bank Account Interest	31.1396	608	1,070	794	1,058	800	258	1,000	1,000	25%
Commissions	31.1397	318,869	325,333	321,458	428,610	320,000	108,610	350,000	350,000	9%
Tag & Title Agents fee	31.1398	45,465	60,114	57,125	76,167	45,000	31,167	50,000	50,000	11%
Property not on digest	31.1500	12,491	8,007	732	976	10,000	(9,024)	10,000	10,000	0%
Real Estate Transfer Fee	31.1600	41,381	46,017	44,745	59,661	35,000	24,661	40,000	40,000	14%
Comcast Cable Franchise Fee	31.1751	25,975			0	30,000	(30,000)	23,000	23,000	-23%
Truvista Franchise Fee (depot also)	31.1752	580	590	329	439		439			#DIV/0!
Hart Cable Franchise Fee	31.1754	104,762	106,202	79,843	106,457	100,000	6,457	80,000	80,000	-20%
LOST	31.3100	2,259,452	2,682,496	1,802,836	2,403,782	2,260,000	143,782	2,707,710	2,707,710	20%
Hotel/Motel Tax	31.4100	14,114	21,313	10,598	14,131	12,000	2,131	12,000	12,000	0%
Alcohol Excise Tax	31.4200	72,707	84,933	56,605	75,473	65,000	10,473	65,000	65,000	0%
Financial Institutions Tax	31.6300	36,478	40,483	42,210	56,280	40,000	16,280	42,000	42,000	5%
Penalties Delinquent Property	31.9110	27,097	26,517	15,945	21,260	26,000	(4,740)	30,000	30,000	15%
Penalties Delinquent Personal	31.9120				0		-			#DIV/0!
Pen-Deli taxes/real property	31.9121	62,153	79,253	46,385	61,847	50,000	11,847	50,000	50,000	0%
Penalties & Interest-FIFA	31.9500	1,602	1,255	788	1,050		1,050			#DIV/0!
Alcohol Beverage Lic. Fee	32.1100	9,900	11,700	8,900	11,867	12,000	(133)	10,000	10,000	-17%
Addressing signs	32.2201	1,680	2,330	2,370	3,160					#DIV/0!
addressing fee	32.2202	3,920	4,935	5,495	7,327	3,000	4,327	3,500	3,500	17%
Fire Arm Permits	32.2910	4,354	8,048	2,711	3,615	3,500	115	3,500	3,500	0%

BUDGET WORKSHEET FISCAL YEAR				9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2018	2019	2020	2020	2020	under budget	2021	2021	14-15
Mobile Home Permit Fee	32.2940	5,003	4,500	3,700	4,933	4,500	433	4,500	4,500	0%
Building Permit Fee	32.3100	5,275	7,600	6,425	8,567	8,000	567	8,000	8,000	0%
Late Tag Penalty	32.4300	27,897	18,997		0	25,000	(25,000)	25,000	25,000	0%
Transit System DOT Grant 5311	33.1260	52,736	44,576	19,430	39,379	48,000	(8,621)	150,000	150,000	213%
Federal Payment in Lieu of Taxes	33.3000	54,298	55,502	55,502	56,704	55,000	1,704	55,000	55,000	0%
Legacy Links Grant	33.3010	57,865	52,736	27,866	20,246	50,000	(29,754)	50,000	50,000	0%
Flood Control Grant	33.3310	23,139	36,886		0	20,000	(20,000)	20,000	20,000	0%
DHR Aging Grant	33.4125			3,679		5,000	(5,000)	5,000	5,000	0%
EMA State Grant	33.4215	8,584	8,388	8,388	8,388	8,500	(112)	8,500	8,500	0%
Bond Adm / Sheriff	34.1110	12,411	13,130	8,785	6,205	10,000	(3,795)	10,000	10,000	0%
Planning & Dev Fee/chgs	34.1300				0		-			#DIV/0!
Kofile Scanning / Clk Ct	34.1390		461	461		500	(500)	500	500	
Real Estate Deed Images Fee	34.1391	16,698	15,755	9,409	14,460	12,000	2,460	12,000	12,000	0%
Probate Birth/Death Cert	34.1392	19,228	32,108	16,648	22,197	11,000	11,197	15,000	15,000	36%
Elections Qualifying Fee	34.1910		1,139	720	8,557		8,557			
Sale of Maps	34.1930	18	30	27			-			#DIV/0!
Copies Fee	34.1935		1	1	1		1			#DIV/0!
Prisoner Housing Fee	34.2330	870	510	510	1,000		1,000			#DIV/0!
Inmate Social Security	34.2335	2,000	3,200	1,800			-			#DIV/0!
Ambulance Fees	34.2600	1,015,123	1,157,237	763,958	1,018,610	1,150,000	(131,390)	1,150,000	1,150,000	0%
Ambulance Fees "Receivables"	34.2620			0	0		-			
Sheriff Office Fees	34.2910	19,349	22,431	16,995	22,660	20,000	2,660	20,000	20,000	0%
Scrap Metal Registration	34.2915	600	800		0		-			
Structure moving escort	34.2920	700	1000		0		-			
Transit Passenger Fees	34.5510	6,323	5,128	4,264	5,685	4,000	1,685	4,000	4,000	0%
Transit Passenger Fees-AVITA	34.5520	8,813	11,598	5,656	7,541	9,000	(1,459)	9,000	9,000	
Transit Passenger Fees-DHS	34.5525	24,869	21,502	7,876	10,501	24,000	(13,499)	21,000	21,000	
Rec Building Use Rent	34.7210	3,590	2,725	1,720	2,293		2,293			#DIV/0!
Rec Tournament Fees	34.7212			1,600	2,133		2,133			#DIV/0!
Rec Gate Fees	34.7310	6,589	10,138	2,700	3,600	6,500	(2,900)	6,500	6,500	0%
Rec-Cheerleading and Football Signup Fees	34.7510	9,215	8,320	7,040	9,387	1,000	8,387	1,000	1,000	0%
Photography	34.7515	1,203	904	618	824	1,000	(176)	1,000	1,000	0%
Rec-Basketball Sign up fees	34.7520	5,185	5,745	4,485	5,980	5,000	980	5,000	5,000	0%
Rec concessions income	34.7910	6,979	3,560	2,686	3,581	3,000	581	3,500	3,500	17%
Rec Basketball Sponsors	34.7920	1,050	450	385	513	500	13	500	500	0%
Rec Football Sponsors	34.7930	600	1,650	0	0	600	(600)			-100%

BUDGET WORKSHEET FISCAL YEAR				9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2018	2019	2020	2020	2020	under budget	2021	2021	14-15
Restitutions	34.1050		150		0					
Superior Court Fines	35.1110	168,984	198,189	114,586	152,781	150,000	2,781	150,000	150,000	0%
Magistrate Court Fines	35.1130	79,475	73,310	45,872	61,163	70,000	(8,837)	70,000	70,000	0%
Probate Court Fines	35.1150	325,131	322,124	219,575	292,767	260,000	32,767	260,000	260,000	0%
Probation fees	35.1410	9,146	12,702	7,920	10,560	6,000	4,560	8,000	8,000	33%
Interest (General)	36.1000	337	291	203	271		271			#DIV/0!
Interest Pinnacle	36.1105	46	73	49	65		65			
GF Investment Interest\	36.1110		114,574	59,504	79,339	10,000	69,339	10,000	10,000	0%
Investment 1% LOST	36.1120	83,626	26,724	0	0		-			#DIV/0!
Workman's Comp Dividend	37.1105	-9,043	31,085	26,651	26,651		26,651			
EMS Donations	37.1120	625			1,227		1,227			
Senior Center Donations	37.1130	391	823	1,830	2,439		2,439			
Rec Dept Donations	37.1140	210		3,645	4,860		4,860			
Playground Phase II Donations	37.1141		33,760	33,760						
Reimb. For Damaged Property	38.3000		3,338							
Misc Revenues	38.9000	13,497	24,864	72,355	96,473	10,000	86,473	20,000	20,000	100%
Snr Center Medicaid Reimbursements	38.9001	9,034	8,526	12,634	16,845	7,000	9,845	7,000	7,000	
Energy Efficiency	38.9003				0		-			
Rebate BCBS 2017	38.9004	10,928								
NACO Rx Reimbursement	38.9005	950	332	194	259		259			
Hartwell Animal Control Reimbursement	38.9008	19,042	14,460	7,065	9,420	12,000	(2,580)	12,000	12,000	
SHERIFF BODY CAMERAS	38.9009				0		-			
DFACs Building Admin Reimbursement	38.9011	11,640	9,195	9,195	12,260		12,260			
DFACs Property Insurance Reimbursement	38.9012	1,600	1,700		0	1,500	(1,500)	1,500	1,500	
P.A.S.S. Training	38.9013				0		-			
Snr. Center Meals Income	38.9020	56	742	200	267		267			
Senior Center Fund Raising Revenues	38.9021				0					
Senior center rental	38.9022	2,175	3,225	1,566	2,088		2,088			
Cade Street Rental	38.9025				0					
Security BOE	38.9030	96,222	114,888	86,166	114,888	114,890	(2)	115,000	115,000	
City election	38.9035	3,049	4,510	3,557	4,742		4,742			
BOE Election	38.9036		4,612		0		-			
Bowersville election	38.9037		95	4,309	5,746		5,746			
FICA/Exp / Tax Comm	38.9052	3,119	3,125							
Detention center fuel charge	38.9053	2,472	209		0		-			#DIV/0!
WSUA Utils & misc	38.9055			-1	-2		(2)			#DIV/0!

BUDGET WORKSHEET FISCAL YEAR				9					Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	To Date	Projected	Budget	Projected-	Admin.	Approved	Change
REVENUES SUMMARY		2018	2019	2020	2020	2020	under budget	2021	2021	14-15
Oglethorpe County DA reimbursement	38.9057	1,079	1,454	0	0		-			#DIV/0!
Madison County Judicial Reimbursment	38.9058	1,560		0	0		-			#DIV/0!
Oglethorpe County Judicial Reimbursment	38.9059	1,144	1,555	0	0		-			#DIV/0!
special reimbursement (w/c)	38.9061	11,419		28,643	38,191		38,191			#DIV/0!
City Mega Ramp Reimbursement	38.9063	1,880	2,639	4,154	5,539	1,500	4,039	2,500	2,500	
Ambulance	38.9097				0		-			
Tractor & Mower	38.9098				0		-			
FY16 Lightning Jail	38.9099				0		-			
FY16 Lightning FD	38.9101				0		-			
coast Rx Reimbursement	39.9006				0		-			
Op. Trans Out	61.1000				0		-			
Penalties & Interest-FIFA 9-13					0		-			
Storm grant					95,000		95,000			
Banfield Char Trust					0		-			
Liability Ins Reimb	38.9090		83,300		0		-			
patrol car reimb					0		-			
SO ins reimb					0		-			
Cap leases	39.3500				0		-			#DIV/0!
911 center ins reimb					0		-			
AR est or Audit Match		74,801	23,631		0		-			
TOTAL		12,391,397	13,539,922	11,342,269	13,323,590	12,476,790	843,640	13,231,710	13,231,710	#REF!
Revenue Growth		\$ 359,704	\$ 1,148,525	\$ 300	\$ 2,291,337	\$ 1,444,537		\$ (91,880)	\$ 754,920	
Expenses		\$ 11,438,794	\$ 12,847,389	\$ 3,000	\$ 6,856,331	11,484,957		13,231,710		
Fund Balance Transfer		952,603	692,533		\$ 6,467,260	\$ 991,833		\$ (0)		

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
General Government 100.10000														
7														
Month														
Dept. Admin. Comm.														
Req. Dept Adm. Rec. BOC App														
Change														
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Budget	REMARKS
	2015	2016	2017	2018	2019	2020	2020	2020	2020	2021	2021	2021	Percent	
Wages	51.1100					0	0							
PTO Buyout (98)						0	0							
Sick Pay Buyback (>20 days)	51.1130					0	0							
Temporary employees	51.1200					0	0							
Insurance	51.2100	299	80	170		-375		0						
Group Insurance/ACA	51.2111					0	0							
Insurance/dependent	51.2110					0	0							
FICA	51.2200					0	0							
Workers Comp Insurance	51.2700					822	1,409	0	0	0	0	0		
Unemployment insurance	51.2600					0	0							
Personal days liability	51.2910					0	0							
								0						
Drug & Alcohol Counseling	52.1205	750	750	750				0	0	0	0	0		
Auditor	52.1240				170									
Medical services	52.1260	258	185	313	160	12	12	21	500	500	500	500	2330.56%	
P.A.S.S. Training	52.1271		175	75			0	0	200	200	200	200		
IBM (AS400)	52.1302	1,300	1,300				0	0					#DIV/0!	
Douglas Software	52.1305							0						
Municode (internet code of ord)	52.1309							0						
TBS	52.1310	4,085	4,165					0					#DIV/0!	
Capital Data	52.1312	6,251	4123	209				0					#DIV/0!	
Athens Digital	52.1316	2,901	1308	796	1065	676	276	473	1,500	1,500	1,500	1,500	217.29%	
Web Site Services	52.1319	1,610	1821					0					#DIV/0!	
outside labor	52.2206	50	290			731	113	193	300	300	300	300		
Telephone	52.3200	4,671	4,660	3,317	3,252	3,741	1,475	2,528	5,000	5,000	5,000	5,000	97.80%	
Postage	52.3210	1,244	1429	1733	1400	1459	648	1,112	1,500	1,500	1,500	1,500	34.95%	
Advertising	52.3300	1,522	1435	2831	2757	2557	601	1,030	2,500	2,500	2,500	2,500	142.65%	
Travel/lodging	52.3500							0						
Dues Membership	52.3602			20										
Educ/Training	52.3700							0						
Addressing signs	53.1110	852	1,552	1,293	1,791	2,130	735	1,260	2,000	2,000	2,000	2,000		
Misc supplies	53.1704	1,141	537	1146	823	781	381	653	750	750	750	750	14.83%	
Office supplies	53.1710	8,461	6496	4248	7213	5918	2,573	4,411	6,000	6,000	6,000	6,000	36.04%	
meeting room cushions	53.1729							0						
Outside labor	53.1720			155				0						
Part/repair	53.1750	763	903	405	1,411	2,104	1,524	2,612	1,000	2,000	2,000	2,000	-23.44%	

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
Board of Elections 14200														9
1														Month
	Act	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Depart.	Admin.	Comm.	Budget
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021		Change
		2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021		REMARKS
Wages Full Time	51.1100	25,930	34,313	35,336	36,754	37,484	29,268	39,024	38,605	41,063	41,063	41,063		
Wages Part Time Employee	51.1105					1,303								
Poll Workers Runoff DEC	51.1106								3,500	4,995				Note 1
Poll Workers NOV Gen	51.1112						8,693		4,000	6,750	6,750	6,750		
Poll Workers January 21	51.1115								4,000	4,995				Note 2
General Election Wages	51.1121				1,600				1,000	900	900	900		
Board of Elections Wages Nov. General	51.1123		1,600			514		0	1,500	1,200	1,200	1,200		
Board of Elections Wages Primary	51.1124		642				245	327	1,500	900	900	900		
Temp Wages	51.1125		445					0	850	2,160	850	850		Note 1,2
Board of Elections Wages Nov. General	51.1126		3,350	3,347				0						
Temp Wages '21 Nov Gen	51.1127		3,665		3,984	9,423	2,551	3,402	1,500	7,200	3,600	3,600		Note 1,2
Board of Elections Wages Base	51.1128	8,368	5,042	3,524	2,874	7,980	8,025	8,025	4,000	7,020	7,020	7,020		
Temp AV, Nov 19 Muni	51.1129						2,783		2,850	720	240	240		Note 1,2
Temp AV, Mar 20 PPP	51.1130													
Temp Wages Jan 21 AV	51.1131		2,480		4,260		3,302	4,403	4,500	6,480				Note 2
Temp Wages June 20 GP Run off	51.1132		4,140					0						
Temp Dec 20 GP Runoff	51.1135								2,850	6,480				Note 1
PTO Buyout	51.1136	384	394					0						
Temp Advanced early Voting PPP	51.1137						10,760	10,760	4,500	10,800	4,500	4,500		
Wages Temporary (office coverage)	51.1200	1,649	451	1,726	1,500	281	1,764	1,764	1,500	2,400	1,800	1,800		
Overtime	51.1300		246					0			2,370	2,370		
Health Insurance	51.2100	1,579	6,232	6,822	7,628	10,379	7,319	9,759	9,764	10,290	10,290	10,290		
Group Insurance ACA Fees	51.2111	57	159	42	1			0						
FICA	51.2200	2,754	3,869	3,369	3,962	4,518	3,797	5,062	4,919	7,961	5,446	5,446		Note 1,2
Retirement	51.2400		128	529	666	856	781	1,041	800	1,232	1,200	1,200		
Workmans Comp Insurance	51.2700		200	378	214	300	257	343	300	240	240	240		-20%
Attorney	52.1210	1,186	29				79	105						
City of Hartwell Election	52.1254		-					0						
MAINT/EASY VOTE Software	52.1347		1,195	750	750	750	750	750	750	750	750	750		
Voting Machine Maintenance / Batteries	52.2220	2,278	175					0						
Telephone	52.3200	345	1,072	954	1,137	993	1,313	1,751	950	1,300	1300	1300		
Postage	52.3210		609	884	438	1,696	827	1,103	2,000	2,000	2,000	2,000		0%
Advertising	52.3300	162	91	100	810	676	70	93	250	250	250	250		
Travel/Lodging	52.3500	2,745	1,129	2,255	926	2,220	3,078	3,078	2,200	3,000	2,200	2,200		0%
Dues	52.3602	85	90	85		180	180	240	180	180	180	180		0%
Education/Training	52.3700	1,785	1,437	1,750	90	1,350	2,110	2,813	2,000	2,000	2,000	2,000		

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15350.Data Processing / Misc												
1												
7												
Month												
Actual												
Actual												
Actual												
Actual												
Actual												
Actual												
Project												
Budget												
Req. Dept												
Adm. Rec.												
BOC App.												
Change												
EXPENDITURES/EXPENSES												
2016												
2017												
2018												
2019												
2020												
2020												
2020												
2021												
2021												
2021												
REMARKS												
Wages	51.1100	7545.6	50272.6	51,887	31200.9	53,487	52817	55,666	55,666	55,666		
COLA												
Insurance	51.2100		7078.6	9,379	5691.7	9,757	9764.4	10,290	10,290	10,290		
Insurance/dependent	51.2110					0						
Group Insurance ACA Fees	51.2111		1.28			0						
FICA	51.2200	577	3,757	3,846	2,314	3,967	3942	4,155	4,155	4,155		
Retirement	51.2400		125.68	712	473	811		1,600	1,600	1,600		
Workers Comp Insurance	51.2700		100		222	381	800	330	330	330		
Attorney	52.1210											
Medical Service	52.1260	173				0						
Assessor server Software	52.1272					0	2,300					
BOC Adm-Capatal Data	52.1312					0						
Probate Athens Digital Copiers	52.1316											
Website Services (Main)	52.1319					0						
Probate Court Software Lease	52.1349						8,750	3,120	3,120	3,120		
Sheriff Computer Hardware	52.1353	2,942		14		0	1,000	2,500	1,000	1,000		
Magistrate SW-Quickbooks	52.1354			2,400	185	317	1,000	1,000	1,000	1,000		
Assessor Computer Hardware	52.1355					0	4,000	4,000	4,000	4,000		
Sheriff Sys Maint	52.1356			1,144		0	2,500	2,500	2,500	2,500		
Magistrate Crim'l Justice Software	52.1554	2,400	2,400		1,400	2,400	2,000	4,000	4,000	4,000		
Magistrate Copier Maint use & over	52.1357				0	0	2,000	2,000	2,000	2,000		
EMS Consultants Software	52.1557		4,050	4,050	4,050	4,050	4,100	4,100	4,100	4,100		
Gen. Gov. Software Harris	52.1558	4,439	1,025	970	870	870	4,400	4,400	2,000	2,000		
Gen. Gov. Software Capital	52.1559	3,725	7,368	3,086	2,023	3,468	7,000	7,000	3,500	3,500		
Gen. Gov. Sw-Web Site Service	52.1560	1,684	1,639	1,409	3,209	5,501	1,600	1,600	1,600	1,600		
Tax Commissioner Software Harris	52.1561	23,588	28,419	36,455	14,877	25,504	24,000	24,000	24,000	24,000		
Tax Commissioner Software Capital	52.1562	3,835	3,095	3,747	2,872	3,595	3,000	3,000	3,000	3,000		
Assessors Software Mapping	52.1563	1,000	1,542		0	0	1,550	1,550	1,550	1,550		
Probate Quick Books Software	52.1565	110	225		380	380	225	225	225	225		
Law library Municipal Code Software	52.1566	950			0	0	1,000	1,000	1,000	1,000		
Gen. Gov. Software IBM	52.1567	1,450			0	0	1,550	3,000	1,500	1,500		
Assessors Website Svc.	52.1568	6,500	8,000	6,500		0	6,500	6,500	6,500	6,500		
Assessors Wingap Software	52.1569	1,500			0	0	2,000	2,000	1,500	1,500		
Assessors Server Software	52.1570	2,647				0						
EMS Cardiac Monitor Serv. Contract	52.1571	3125.76	3125.76									
Backup Generators Maint	52.1573	400.00		3,871	3,944		5,000	5,000	5,000	5,000		
Maint/Mobile Communications	52.2203						5800	5800				

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.15450.Tax Commissioner											
				7						Budget	
4				Month						Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change
EXPENDITURES/EXPENSES		2017	2018	2019	2020	2020	2020	2021	2021	2021	
Wages	51.1100	194,792	204,870	205,973	125,826	215,702	210,970	151,737	151,737	151,737	-28%
Overtime	51.1300					7,325					
Temporary Employees	51.1200			4,801	4,273						
Health Insurance	51.2100	22,618	23,229	26,738	16,236	27,834	39,058	41,158	41,158	41,158	5%
Insurance/dependent	51.2110		600	450		0					
Group Insurance ACA Fees	51.2111	140	4			0					
FICA	51.2200	14,755	15,074	15,547	9,827	16,847	16,139	11,608	11,608	11,608	-28%
Retirement	51.2400	4,515	5,074	4,933	2,439	4,181	5,400	4,000	4,000	4,000	-26%
Unemployment Insurance	51.2600		900			0					
Workmans Comp	51.2700	900		2,744	915	1,569	3,000	1,000	1,000	1,000	
						0					
Attorney	52.1210	3,103	2,444	5,342	416	714	3,000	3,000	3,000	3,000	
Litigation	52.1211	3,229	1,609	4,791	2,894	4,961	3,500	3,500	3,500	3,500	
Audit Tax Comm	52.1243		4,050								
Medical	52.1260	134		218	70	120	150	150	150	150	
Technical/TBS	52.1310										
Capital Data	52.1312										
Repairs/Maint.	52.2200					0					
Maint/Xerox	52.2204					0					#DIV/0!
Outside labor	52.2206					0					
Telephone	52.3200	1,204	1,282	1,412	775	1,329	1,700	1,700	1,700	1,700	0%
Postage	52.3210	3,523	3,725	3,485	2,731	4,681	3,500	4,800	4,800	4,800	37%
Advertising	52.3300	2,920	4,920	4,258	1,820	3,120	4,000	4,800	4,800	4,800	
Tag Renewal Notices	52.3406	8,914	11,511	11,546	5,329	9,136	12,000	12,000	12,000	12,000	0%
Clerk of Court Recording Fee-FIFA	52.3408	601	4,348	11,925	1,616	2,770	4,500	4,500	4,500	4,500	
Travel/lodging	52.3500	36				0					#DIV/0!
Dues	52.3602	350	350	350	450	350	350	350	350	350	0%
Education/training	52.3700	990	990	1,225	1,050	990	1,500	2,000	2,000	2,000	33%
Small Computers / Copiers	53.1602			8,525							
Office supplies	53.1710	6,945	4,350	5,953	2,444	4,190	7,500	7,500	7,500	7,500	0%
Parts (failed Computer replacement)	53.1750					0					
Capital outlay DRIVES REQUIREME	54.2300		979.17			0	2000	2,500	2,500	2,500	
Capital outlay/other	54.2500					0					
Auditor Adjustment		1		0							
TOTAL		269,668	290,309	320,216	179,112	305,818	318,267	256,303	256,303	256,303	-19.5%
							Admin. Cuts fr. dpt. Rec	\$	-		
Note 1: Increase in Internet Bandwidth							Admin. Cuts fr. Prior ye	\$	(61,963)		
							Board Cuts	\$	-		

100.15500.Tax Assessors										7			Budget					
7	ACTUAL						Month			Depart.	Admin.	Comm.	Budget					
	FY	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	REMARKS				
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021						
										Admin. Cuts fr. dpt. Re		\$ -						
										Admin. Cuts fr. Priority		\$ 29,379						
										Board Cuts		\$ -						
Note 1: Moved to 100.15350 Data Processing / Misc.																		

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15550 Risk Management													
7													
Month													
Depart. Admin. Comm. Budget Budget													
Req. Dept Adm. Rec. BOC App. Percent Percent													
Change Change													
REMARKS													
EXPENDITURES/EXPENSES													
Actual Actual Actual Actual Project Budget Req. Dept Adm. Rec. BOC App. 2017 2018 2019 2020 2020 2020 2021 2021 2021													
INS/GEN LIABILITY 52.3110 154,035 142,741 159,903 0 0 152,000 160,000 160,000 160,000													
Liability insurance/general 52.3112 9,709 0 22.92%													
Ins/ Deductible 52.3197 6,732 5,532 5,000 8,571 5,000 5,000 5,000 5,000 note 1													
sheriff vehicles 54.2204 0													
Lightning Damage 53.1596 650 43,155 17,695													
Ambulance Repairs / Nofault 53.1751													
Misc Insurance Claims 53.1752 5,785 3,318 1,856 330 566 5,000 5,000 5,000 5,000 note 1													
B'VILLE STATION LIGHTENING 53.1766 0													
Jail Fire Sprinkler System 53.1767													
Machinery / Equipment 54.2000 27,850 13,986													
TOTAL 167,201 155,768 238,296 37,011 9,137 162,000 170,000 170,000 170,000 4.94%													
Admin. Cuts fr. dpt. Req. \$ -													
Admin. Cuts fr. Prior year \$ 8,000													
Board Cuts \$ -													
note 1: This is amounts below deductible													

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.15650 Gen Gov Bldgs														
7														
Month														
Depart. Admin. Comm. Budget														
Percent														
Actual Actual Actual Actual Actual Project Budget Req. Dept Adm. Rec. BOC App. Change														
2016 2017 2018 2019 2020 2020 2020 2021 2021 2021														
EXPENDITURES/EXPENSES														
REMARKS														
Courthouse tree Removal	52.1269	1600												
Air Quality Testing	52.1348		2550											
Disposal	52.2110	4,153	4,133	5,058	5,080	2,677	4,589	4,500	5,200	5,200	5,200			
Grass cutting- Courthouse	52.2140												#DIV/0!	
Landscaping - Courthouse	52.2142		4,350	2,223			0	3,000	3,000	3,000	3,000			
HVAC-general repair and maint	52.2201	9,408	10,180	10,833	9,865	7,613	13,051	10,000	10,000	10,000	10,000		0%	
Maint/Pest control	52.2205	8,393	10,579	9,072	12,391	7,430	12,737	13,000	13,000	13,000	13,000		0%	
Energy	53.1200	55,501	58,586	66,547	64,376	29,649	50,827	60,000	60,000	60,000	60,000			
Water/Sewage Courthouse	53.1210		22	140			22	250	250	250	250			
Housekeeping supplies	53.1702	2,486	4,446	7,206	8,288	4,621	7,921	6,500	7,500	7,500	7,500		15%	
Misc supplies	53.1704	5,990		456			0	500	500	500	500			
Maint/Bldg & grounds	53.1720	19,711	17,737	26,812	29,942	26,122	44,781	20,000	30,000	30,000	30,000		50%	
Whitworth Equipment for Landscaping	53.1605	2,486	800	964	5,827	1,724	2,955	2,500	2,500	2,500	2,500			
Courtroom Cushion repair	53.1729	6,120	1,590				1,590							
Courthouse Annex Temp Roof Repairs														
HVAC Units or Repairs	53.1732		13,604	12,719	8,909	8,330	5,028							
Annex courtroom HVAC	53.1733						3,420							
Courthouse Christmas Tree Repair	53.1735		821				821							
Parts	53.1750		-1,250											
Main Courthouse Roof replacement	54.1026		47,777				47,777							
Main Annex HVAC Replace	54.1015	6,410			11,135									
Election Office Remodel	54.1306						8,458							
Jail Lightning Repairs	54.1307	26,438												
Road Dept. Office Roof	54.1308	5,940												
Jail Fire Suppression Repairs	54.1309	15,153												
HVAC equip over 15 years health dept														
HVAC equip over 15 years courthouse														
HVAC equipment over 15 years admin 911														
HVAC equipment over 15 years BOElect														
HVAC equipment over 15 years snr ctr														
HVAC equipment over 15 years jail														
Storage Bldg near witworth roof and repairs														
Old Jail Renovations														
rec ac														
Admin hvac														
surplus equip purchase														
Courthouse Annex Roof Replacement	54.1304				28,000			50,000						
sites	54.1100													
Courthouse Project	54.1303													
Tax Comm building	54.1006													
Sheriff/Tax Buildings	54.1302													
other equip	54.2500													
auditor Adj				692										
TOTAL		113,363	175,925	142,724	183,813	88,166	195,520	170,250	131,950	131,950	131,950	131,950	-22.50%	-29.03% 14.09%
									Admin. Cuts fr. dpt. F	\$	-			
									Admin. Cuts fr. Prior	\$	(38,300)			
									Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR																												
HART COUNTY GENERAL FUND																												
100.21800 Clerk of Superior Court														7														
5														Month														
														Dept.	Admin.	Comm.	Budget											
														Req. Dept	Adm. Rec.	BOC App.	Percent											
														Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	2020	2021	2021	2021	Change	REMARKS
EXPENDITURES/EXPENSES														2015	2016	2017	2018	2019	2020	2020	2020	2020	2021	2021	2021	2021	Change	
Wages	51.1100	191,260	217,531	229,256	241,892	244,933	140,553	240,947	235,365	268,131	268,131	268,131	268,131	14%	274834													
Health Insurance	51.2100	27,306	30,432	35,298	30,849	41,062	29,515	50,598	48,822	51,448	51,448	51,448	51,448	5%														
Insurance/dependent	51.2110							0																				
Group Insurance ACA Fees	51.2111	867	814	211	6			0																				
FICA	51.2200	14,838	16,074	17,144	18,051	18,462	10,458	17,927	18,005	20,512	20,512	20,512	20,512	14%														
Retirement contributions	51.2400	2,279	2,499	2,596	2,409	2,372	1,784	3,058	3,000	3,200	3,200	3,200	3,200	7%														
Workers Comp Insurance	51.2700		1,130	1,100	1,200	1,142	1,000	1,714	1,200	1,500	1,500	1,500	1,500															
Auditor	52.1240			0	0			0	500	500	500	500	500															
Medical Service	52.1260				252	35		0																				
copier	52.1315	3,000	2,600	2,990	4,886	2,823	1,501	2,574	4,500	4,500	4,500	4,500	4,500	0%														
copier 2	52.1316	2,700	4,201	1,826	1,016	901	430	737	1,000	1,000	1,000	1,000	1,000	0%														
Software Purchase	52.1341	5,100	2,125	4,675	4,675	3,300	5,616	9,628	5,100	5,100	5,100	5,100	5,100															
Back up software	52.1342	725	725	725	725	725	725	725	950	950	950	950	950															
Deed Software	52.2202	75	2,750	1,900	2,090	2,090	2,090	2,090	2,800					-100%														
Telephone	52.3200	4,723	4,154	4,609	5,759	7,671	3,553	6,090	5,960	6,000	6,000	6,000	6,000	1%														
Postage	52.3210	2,584	4,088	3,091	3,465	3,190	1,592	2,729	3,500	3,500	3,500	3,500	3,500	0%														
Advertising	52.3300		0		0	195																						
Travel/lodging	52.3500	1,089	1,564	1,808	1,323	1,292	54	54	1,500	1,500	1,500	1,500	1,500	0%														
Dues/membership	52.3602	350	350	350	350	350	400	400	350	350	350	350	350	0%														
Jury Duty Comp	52.3620				150																							
Education and training	52.3700		300	550	300			0																				
Scan plats	52.3912		500	233	0			0																				
Kofile Tech /Plat Scanning	52.3915					19,947																						
Small Computers and Copiers	53.1602			650				0																				
Office supplies	53.1710	17,763	14,386	15,023	18,434	12,962	4,123	7,068	8,000	8,000	8,000	8,000	8,000	0%														
Capital outlay / State Required	54.2300																											
Copier	54.2409			10,817	0																							
TOTAL		284,797	308,095	335,200	337,832	365,531	203,393	346,338	340,552	376,190	376,190	376,190	376,190	10.46%	9.47%													
										Admin. Cuts fr. dpt. Req.	\$ -																	
										Admin. Cuts fr. Prior year	\$ 35,638																	
										Board Cuts	\$ -																	

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.22000 District Attorney											
7											
Month											
Dept. Admin. Comm.											
Budget											
Req. Dept Adm. Rec. BOC App. Change											
Actual Actual Actual Actual Project Budget											
EXPENDITURES/EXPENSES # 2018 2019 2020 2020 2020 2021 2021 2021 REMARKS											
Records Digitization Project	52.1237		4,000	4,000		4,000	4,000	4,000	4,000	4,000	
DA office relocation	52.1268										
Energy	53.1200	#	5,194	8,888	3,268	5,603	2,500	2,500	2,500	2,500	0%
Coal ?	53.1260		21,172								
Maint Buildings/grounds	53.1720	#			0	0	2,000	2,000	2,000	2,000	
Parts	53.1750	#				0	200	200	200	200	
Oil	53.1760	#									
Tires											
Gasoline	53.1790	#			0	0	400	400	400	400	
DA Heat Pump	54.1024										
DA Air Handler	54.1025										
District Attorney	57.1060	#		25,406	4,234	7,259	25,406	25,406	25,406	25,406	0%
DA Suppl. Pay	57.1062	#	2,282	2,282		0	2,282	2,282	2,282	2,282	
Assistant District Attorney							5,000	5,000	5,000	5,000	Note 1
TOTAL		#	32,932	40,577	7,503	16,862	41,788	41,788	41,788	41,788	0.00% 0.00%
							Admin. Cuts fr. dpt. Re	\$	-		
							Admin. Cuts fr. Prior y	\$	-		
							Board Cuts	\$	-		
Note 1: DA Requests Additional ADA for Circuit see attached request. (Requires addition of personnel beyond Authority of Administrator)											

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.26000 Juvenile Court														
7														
Month														
Depart. Admin. Comm. Budget														
Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Project 2020	Budget 2020	Req. Dept 2021	Admin. Rec. 2021	BOC App 2021	Budget Percent Change	REMARKS	
Juvenile Judge Supplement	51.1120			0			0					#DIV/0!		
Health Insurance	51.2100	1,460	1,538	3,034	0		0					#DIV/0!		
FICA	51.2200			0										
Medicare	51.2300			0										
Retirement Contributions	51.2400			2,118	0		0	2,000	2,000	2,000	2,000			
Court Appointed Attorney-defense	52.1250	62,490	49,756	25,436	23,657	15,121	6,884	11,801	40,000	40,000	40,000	40,000		
Court Appointed Attorney-prosecutor	52.1270	900	1,800		0		300	514	10,000	10,000	10,000	10,000		
Trans	52.1321			0					1,000	1,000	1,000	1,000		
Court Reporting	52.1320	10,339	9,318	9,018	9,618	9,838	4,919	8,433	10,000	10,000	10,000	10,000		
Advertising			122					0	100	100	100	100		
Gasoline		61	0	26				0	100	100	100	100		
Juv Judge Exo-Madusin Co	57.1086				6,069	4,621	7,922							
TOTAL		76,626	62,534	39,632	40,160	31,028	16,724	28,669	63,200	63,200	63,200	63,200	0.00%	0.00%
									Admin. Cuts fr. dpt. R	\$	-			
									Admin. Cuts fr. Prior	\$	-			
									Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.27000 Grand Jury														7	
							Month			Depart.	Admin.	Comm.	Budget		
		Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Percent		
EXPENDITURES/EXPENSES		2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021	Change	REMARKS	
Postage	52.3210	1,539	1,876	376		1,500	500	857	1,500	1,500	1,500	1,500	0%		
Court Reporting	52.1320				0				500	500	500	500			
Translator	52.1321				0	526	177		1,000	1,000	1,000	1,000			
Advertising	52.3300	1,059	1,441	1,700	1,770	1,652	1,131	1,939	1,000	1,000	1,000	1,000			
Jury Duty Compensation	52.3620	40,634	35,620	32,261	32,288	50,631	10,000	17,143	35,000	35,000	35,000	35,000	0%		
Office supplies	53.1710	452	1,450	400	863	929	456	782	1,000	1,000	1,000	1,000	0%		
TOTAL		43,718	40,386	34,737	36,417	55,238	12,264	20,721	40,000	40,000	40,000	40,000	0.00%	0.00% -0.0097	
										Admin. Cuts fr. dpt. Re	\$	-			
										Admin. Cuts fr. Prior ye	\$	-			
										Board Cuts	\$	-			

Law Library 27500									7							Budget				
									Month				Depart.	Admin.	Comm.	Percent				
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dep	dm. Re	3OC App	Change					
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021		REMARKS				
Municode (internet code of ord	52.1309	1,877	3,166	1,747	1,053	350	1,838	2,079	1,904	1,904	2,000	2,000	2,000	2,000						
Maint of Ordinance Codificati	52.1331																			
see state law 36-15-7																				
TOTAL		1,877	3,166	1,747	1,053	350	1,838	2,079	1,904	1,904	2,000	2,000	2,000	2,000	0	0.00%				

BUDGET WORKSHEET FISCAL YEAR	Public Defender																
HART COUNTY GENERAL FUND	28000																
100.28000 Public Defender									7								Budget
									Month			Depart.	Admin.	Comm.			Percent
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dep	Adm. Rec.	BOC App.			Change
Public Defender	57.1000	2013	2014	2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021			REMARKS
		69,251	68,678	48,827	70,912	76,574	82,925	85,045	48,225	82,672	82,672	80,444	80,444	80,444			-3%
TOTAL		69,251	68,678	66,435	70,912	76,574	82,925	85,045	48,225	82,672	82,672	80,444	80,444	80,444			-2.69%
												Admin. Cuts fr. dpt. R	\$ -				
FY 18 Budget Set 6/13/17 BOC Meeting												Admin. Cuts fr. Prior y	\$ (2,228)				
												Board Cuts	\$ -				

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.28100 Board of Equalization														
7														
Month														
Depart. Admin. Comm. Budget														
Req. Dept Adm. Rec. BOC App Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Act	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App	Change	REMARKS
		2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021		
Wages	51.1100	4,512			-149			0						#DIV/0!
Tax Appeal Supplement	51.1134			3,584	3,764	3,734	2,240	3,840	3,584	3,584	3,584	3,584		
FICA	51.2200	345	192	183	265	305	171	294	235	235	235	235	0%	
Attorney	52.1210					675								
Court Reporting	52.1320				0			0	500	500	500	500		
Telephone	52.3200	468	448	428	524	272	35	59	500	500	500	500		
Postage	52.3210	1,088	84	248	500	592		0	1,000	1,000	1,000	1,000	0%	
Advertising	52.3300	300	60	80	0	28		0						
Travel/lodging	52.3500	473	2,399	2,295	2,422	1,168	511	876	2,000	2,000	2,000	2,000	0%	
BOE pay	52.3620	5,067	9,150	2,025	5,350	2,100	400	686	1,000	1,000	1,000	1,000		
Ed & train	52.3700	325	300	325	400	150	25	43	500	500	500	500		
Office supplies	53.1710	950	311	1,223	428	550		0	1,000	1,000	1,000	1,000	0%	
		891												
TOTAL		14,420	12,944	10,390	13,503	9,574	3,382	5,798	10,319	10,319	10,319	10,319	0%	0.00%
									Admin. Cuts fr. dpt. Req.	\$	-			
									Admin. Cuts fr. Prior year bud.	\$	-			
									Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.33000 Sheriff											
27											
Month											
Depart. Admin. Comm.											
Req. Dept Adm. Rec. BOC App.											
Change											
PERCENT											
REMARKS											
EXPENDITURES/EXPENSES	Act	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	REMARKS
		2018	2019	2020	2020	2020	2021	2021	2021		
Wages	51.1100	1,386,319	1,473,985	839,312	1,438,820	1,530,535	1,666,451	1,666,451	1,666,451		
Part time employees	51.1105	108,967	115,192	73,604	126,178	50,423	52,000	52,000	52,000		
PTO Buyout	51.1136	10,163	14,058		13,500	15,254	15,700	15,700	15,700		
Overtime	51.1300	151,198	151,106	87,051	149,230	60,000	150,000	150,000	150,000		
Health insurance	51.2100	221,495	272,078	153,428	263,019	283,168	277,817	277,817	277,817		
Insurance/dependent	51.2110	1,800			0						
Group Insurance ACA Fees	51.2111	41			0	35,000					
Peace Officer's retirement	51.2212	3,505	3,815	2,240	3,840	9,300	9,300	9,300	9,300		
FICA	51.2200	123,314	131,119	74,833	128,284	126,700	141,311	141,311	141,311		
Retirement	51.2400	19,968	20,656	12,541	21,498	24,000	22,000	22,000	22,000		
Unemployment Insurance	51.2600	4,620	990	3,630	6,223						
Workers Comp Insurance	51.2700	39,730	45,904		0	48,000	52,000	52,000	52,000		
Sex Offender Regisrtry Website	52.1207	225	350	150	257	1,000	1,000	1,000	1,000		
Attorney	52.1210		125	104	178	125	500	500	500		
Litigation	52.1211	8,437	2,057		0	5,000	5,000	5,000	5,000		
Medical svc	52.1260	2,510	2,448	411	705	2,000	2,500	2,500	2,500		
Technical/Midwest Radar	52.1303	380	350	400	686	700	700	700	700		
Technical/Photography	52.1318	965	623		0	2,000	2,000	2,000	2,000		
Data Maint DSC	52.1356		2,616	3,419		2,000	3,500	3,500	3,500		
Copier Maint	52.2204		1,144	624	1,070	1000	1500	1500	1500		
Repairs/outside labor	52.2206	13,695	10,162	6,040	10,353	12,500	12,500	12,500	12,500		
Telephone	52.3200	22,559	22,635	20,017	34,316	23,000	23,500	23,500	23,500		
Postage	52.3210	501	964	391	670	1,000	1,000	1,000	1,000		
Advertising	52.3300	440	25	567	972	500	800	800	800		
Travel/lodging	52.3500	7,936	5,393	4,239	7,266	3,000	4,500	4,500	4,500		
Dues	52.3602	1,215	1,215	1,089	1,867	1,000	1,000	1,000	1,000		
Education/training	52.3700	7,280	7,041	1,388	2,379	7,500	7,500	7,500	7,500		Note3
Sheriff's Firing Range	53.1114	1,537			0	2,000	2,000	2,000	2,000		Note 4
Communication radios	53.1115	8,674			0						Note 2
Energy/water	53.1200	20,773	24,037	10,893	18,675	22,000	22,000	22,000	22,000		
FIFA Enforcment	53.1560	0			0	500	500	500	500		
Housekeeping Supplies	53.1702		198								
Misc supplies	53.1704	828	194	705	1,208	1,500	1,500	1,500	1,500		
Office supplies	53.1710	10,422	13,450	9,909	16,987	13,500	15,500	15,500	15,500		

100.33000 Sheriff				7						Budget	
	27			Month			Depart.	Admin.	Comm.	Percent	
	Act	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Change	
EXPENDITURES/EXPENSES		2018	2019	2020	2020	2020	2021	2021	2021		REMARKS
Ammunition	53.1715	4,921	4,620	4,741	8,127	5,000	5,500	5,500	5,500		
Buildings and Grounds	53.1720	727	1,073		0	1,500	1,500	1,500	1,500		
Uniform allowance	53.1730	1,700	17,125	17,560	16,500	15,600	18,000	18,000	18,000		
Parts/repair	53.1750	20,063	29,320	13,493	23,132	25,000	25,000	25,000	25,000		
Oil/petroleum	53.1760	4,811	5,510	2,991	5,127	4,500	5,000	5,000	5,000		
Office Equipment	53.1769				195						
Tires/tubes	53.1770	17,229	15,762	9,453	16,205	15,000	15,000	15,000	15,000		
Batteries	53.1780	930	1,058	1,101	1,888	1,000	2,000	1,000	1,000		
DOR Highway Impact Fee	53.1781	100	126			130					
Gasoline	53.1790	81,993	92,897	54,517	93,458	90,500	100,000	95,000	95,000		
Diesel	53.1800	1,150	1,304	721	1,235	1,300	1,300	1,300	1,300		
Capital/vehicles/ digital Radio	54.2200	82,369	68,677	22,892	91,000						Note 2
Computers	54.2400										
Tasers	54.2609			7,000							
Protective armor	54.2610				2,500	2,500					Note 2
Addition for dispatcher move	53.1002	-320									
TOTAL		2,417,797	2,561,320	1,441,452	2,507,548	2,446,235	2,668,879	2,662,879	2,662,879	9%	
FY 16 Budget amount							4.03%		3.81%		
		Under					Admin. Cuts fr. dpt. Req	\$ (6,000)			
							Admin. Cuts fr. Prior year	\$ 216,644			
							Board Cuts	\$ -			
Note 2: Moved to SPLOST V											
Note 3 Requirement to recertify with tazers purchase of cart.											
Note 4: used for training both officers and gen public											

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100. 33260 Jail operations														
16														
7														
Month														
Depart.														
Admin.														
Comm.														
Budget														
Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Project 2020	Budget 2020	Request 2021	Rec. 2021	Approved 2021	Change		
Wages	51.1100	551,108	572,038	599,801	559,478	582,938	345,423	592,153	583,170	633,498	633,498	633,498	9%	7.94%
Part Time Jailers	51.1105	152,008	179,632	174,693	104,181	148,405	89,313	153,107	100,000	150,000	100,000	100,000	0%	0.00%
PTO Buyout	51.1136	5,536	5,317	6,716	6,624	6,450		8,400	8,052	8,584	8,584	8,584	7%	6.20%
Overtime	51.1300	56,667	58,454	66,063	52,607	40,665	21,423	36,726	50,000	50,000	50,000	50,000	0%	0.00%
Health insurance	51.2100	94,966	96,512	120,892	106,006	130,009	75,915	130,140	136,702	164,632	164,632	164,632	20%	16.97%
Group Insurance / dependent	51.2110		600					0					#DIV/0!	
Group Insurance ACA Fees	51.2111	3,113	2,615	636	20			0					#DIV/0!	
FICA	51.2200	58,738	61,635	63,395	54,215	58,096	33,986	58,263	52,878	64,419	60,594	60,594	15%	12.73%
Retirement Contributions	51.2400	1,660	2,894	4,432	4,709	5,284	3,194	5,475	6,000	6,600	6,600	6,600	10%	9.09%
Unemployment	51.2600	2,970	7,260			5,046		0						
Workers Comp Insurance	51.2700	20,956	33,268	19,731	28,530	22,043		0	24,000	30,000	30,000	30,000		20.00%
Attorney litigation	52.1210			88										
litigation	52.1211	1,502	1,103	0	0			0						
Medical Svc	52.1260	140,209	172,587	129,376	204,433	191,694	77,455	132,780	150,000	150,000	150,000	150,000	0%	Note 2 0.00%
GCIC	52.1273		0	0				0						
Fingerprinting	52.1350	4,025	15,889		5,807	903	5,355	9,180	10,000	10,000	10,000	10,000		0.00%
Jail/GCIC Fingerprint Scan	52.1572	586	700	4,000	629	658	359	615	700	700	700	700		0.00%
Disposal	52.2110	1,661	1,701	2,931	1,599	1,890	1,744	2,990	1,700	2,500	2,500	2,500	47%	32.00%
Repairs & Maintenance	52.2200	3,709	6,420	3,197	3,191	3,318	825	1,414	10,000	15,000	10,000	10,000	0%	Note 3 0.00%
Outside Labor	52.2206					167								
Travel/lodging	52.3500	697	755	404	473	313	66	700	700	700	700	700	0%	0.00%
Education And Training	52.3700					32	32			2,500				Note 4
Energy	53.1200	46,516	45,664	48,953	50,823	48,287	26,501	45,431	45,000	45,000	45,000	45,000	0%	0.00%
Food/inmate meals	53.1310	126,267	125,907	133,132	158,236	170,873	120,251	206,145	155,000	200,000	200,000	200,000	29%	22.50%
Housekeeping supplies	53.1702	18,481	1,518	18,008	19,613	19,235	10,920	18,719	15,000	15,000	15,000	15,000	0%	0.00%
Misc supplies	53.1704	825	708	2,448	3,159	7,498	1,787	3,064	2,000	2,500	2,500	2,500	25%	20.00%
Office supplies	53.1710	5,310	5871	5349	7337	8255	2361	4,048	6,000	6,000	6,000	6,000	0%	0.00%
Bldgs & grounds supplies	53.1720	2,783	19	1169	277	1443	24	41	6,000	6,000	6,000	6,000	0%	0.00%
Inmate Laundry Supplies	53.1726			4975	11684	15115	10321	17,693	6,000	15,000	15,000	15,000		Note 1 60.00%
Uniform rental	53.1740	7,070	6,158	9,215	10,932	15,883	943	1,616	6,000	6,000	6,000	6,000	0%	0.00%
Fire Sprinkler System repair	53.1767		15,153					0						
Prisoner Transport Van	54.2208			24,484				0						
Inmate housing	57.1090	46,970	103,845	244,727	159,303	212,726	81,763	140,165	150,000	150,000	150,000	150,000	0%	0.00%
Jail Building Repairs														Note 3
Adjustment for Dispatcher Salary removed				-144,000										
TOTAL		1,353,043	1,515,306	1,664,754	1,578,436	1,697,226	909,961	1,568,865	1,524,902	1,734,633	1,673,308	1,673,308	9.73%	8.87% 8.87%
FY 16 Budget amount			1,374,531							2.16%				
		Over	140,775						Admin. Cuts fr. dpt. R	\$ (61,325)				
									Admin. Cuts fr. Prior	\$ 148,407				
									Board Cuts	\$ -				
Note 1: replacce Washer and dryer at jail														
Note 2: An increase of 3% in contract Medical services														
Note 3: Requesting needed repairs to Plumbing and Camera system moved to SR 204														
note 4: required training (New) moved to SR 204														

BUDGET WORKSHEET FISCAL YEAR																
HART COUNTY GENERAL FUND																
100.34200 Adult Corrections										7					Budget	
									Month			Depart.	Admin.	Comm.	Budget	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Percent	
EXPENDITURES/EXPENSES	2013	2014	2015	2016	2017	2018	2019	2020	2020	2020	2020	2021	2021	2021	Change	
															REMARKS	
State Charge for Prison Detail	57.1005							9875			39,500	39,500	39,500	39,500		Note 1
Parts	53.1750		26	13			13			0						
Oil/Petroleum Products										0						
Gasoline	53.1790	32,220	26,495	15,083	8,871	5,740	2,441	209		0	2,000	2,000	2,000	2,000	0%	
Diesel	53.1800	143	66	158	938	25	32			0	150.00	150.00	150.00	150.00		
TOTAL		32,376	26,587	15,254	13,552	5,778	2,472	209	9,875	0	41,650	41,650	41,650	41,650	0.00%	0.00%
FY 16 Budget amount				30,000												
			Under	-16,448								Admin. Cuts fr. dpt. R	\$ -			
												Admin. Cuts fr. Priority	\$ -			
												Board Cuts	\$ -			
Note 1: paid prison crew salary moved from Roads to this budget No new Increase																
		Actual	Actual	Actual	Actual	Actual			To Date	Projected	Budget	Budget				
		2013	2014	2015	2016	2017			2018	2017	2019	2019				
Gas/ misc detention center	38.9053	32,375	26,587	15,267	13,552				4,503	6,755	12,000	41,650				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.36000 EMS												
25												
7												
Month												
Depart.												
Admin.												
Comm.												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Actt	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.	Change	REMARKS
		2017	2018	2019	2020	2020	2020	2021	2021	2021		
Wages-full time	51.1100	1,005,879	1,094,509	1,147,909	722,751	1,239,002	1,128,121	1,189,230	1,189,230	1,189,230	5%	
Part Time Employees	51.1105	123,475	127,384	87,378	41,360	70,903	135,000	135,000	100,000	100,000		
PTO Buyout	51.1136	24,240	26,966	29,039			34,836	34,870	34,870	34,870	0%	
Overtime	51.1300	451,713	563,593	611,917	355,796	609,936	420,000	610,000	600,000	600,000	43%	
Health Insurance	51.2100	141,135	161,379	197,520	124,661	213,705	214,817	257,238	257,238	257,238	20%	
Insurance/dependent	51.2110	1,200	1,700				0					
Group Insurance ACA Fees	51.2111	848	28				0					
FICA	51.2200	120,996	136,079	140,926	83,980	143,965	131,424	150,636	147,194	147,194	12%	
Retirement	51.2400	13,760	14,519	13,960	9,599	16,455	16,800	17,000	17,000	17,000	1%	
Workmans Comp Insurance	51.2700	59,449	69,424	54,250	70,933	121,599	45,000	85,000	85,000	85,000	89%	
medical	52.1260	1,028	1,746	1,445			0	1,500	1,500	1,500		
EMS Consultants Software	52.1557	4,050						6,991				
Maint/Mobile Communications	52.2203	5,941		5,941		4,113					#DIV/0!	Note 2
Repairs/outside labor	52.2206	5,708	3,705	9,270	6,293	10,788	7,500	7,500	7,500	7,500	0%	
Maint/EMS Consultants	52.2209										-100%	Note 1
Maintenance/Stretchers	52.2213	823	0	2,574			0	3,000	3,000	3,000	0%	Note 3
Maintenance cardiac monitors	52.2216						0					Note 1
Telephone	52.3200	6,543		13,273	6,456	11,067	9,000	9,000	9,000	9,000	0%	
Postage	52.3210	1,971		2,299	1	1	2,300	2,300	2,300	2,300	0%	
Travel/lodging	52.3500	484		615	534	915	3,000	4,055	3,000	3,000	0%	
Dues	52.3602	280		1,925	481	2,000	2,000	2,000	2,000	2,000	0%	
Education/training	52.3700	552		634	250	429	3,500	13,000	3,500	3,500		
Licenses	52.3800	14,508		13,820			0	15,000	15,000	15,000	0%	
Energy	53.1200	1,524		6,417	2,892	4,957	5,000	5,000	5,000	5,000		
Housekeeping supplies	53.1702	824	1,562	1,168	789	1,352	2,000	2,000	2,000	2,000	0%	
Misc supplies	53.1704	42	12	30			0	200	200	200	0%	
Medical supplies	53.1706	31,803	20,786	34,467	19,914	34,139	35,000	37,500	35,000	35,000	0%	
Office supplies	53.1710	3,603	2,481	7,995	2,793	4,788	3,000	3,000	3,000	3,000	0%	
Uniform allowance	53.1730	4,333	11,335	11,216	275	472	12,000	12,000	12,000	12,000	0%	
Parts/repair	53.1750	17,633	18,796	37,317	18,114	31,053	23,000	23,000	23,000	23,000	0%	
Oil/petroleum	53.1760	2,737	3,045	3,400	2,010	3,446	3,000	3,000	3,000	3,000	0%	
Tires/tubes	53.1770	7,400	6,703	5,146	4,838	8,293	6,000	6,000	6,000	6,000	0%	
Batteries	53.1780	622	1,105	816			0	1,500	1,500	1,500	0%	
Gasoline	53.1790	3,435	3,249	4,699	3,314	5,682	4,000	4,500	4,500	4,500	13%	

25	Acct	Actual	Actual	Actual	Month	Project	Budget	Depart.	Admin.	Comm.	Percent	
		2017	2018	2019	Actual	2020	2020	Req. Dept	Adm. Rec.	BOC App.	Change	REMARKS
EXPENDITURES/EXPENSES		2017	2018	2019	2020	2020	2020	2021	2021	2021		
Diesel	53.1800	28,185	28,825	41,061	22,482	38,540	33,000	35,000	35,000	35,000	6%	
Capital												
Machinery and Equipment	54.2000			17,856								
Digital Radio System	54.2404			43,720	14,573							
TOTAL		2,086,724	2,341,421	2,550,071	1,515,089	2,577,601	2,300,497	2,676,020	2,607,532	2,607,532	13.35%	11.77%
									2.20%			
								Admin. Cuts fr. dpt. Req.	\$ (68,489)			
								Admin. Cuts fr. Prior year	\$ 307,035			
								Board Cuts	\$ -			
Note:1 moved to 15350 budget												
Note: 2 Should decrease because of new system												
Note: 3 Due to age of equipment and safety requirements												
		Actual			To Date	Projected	Budget	Budget	Budget			
		2017			2018	2018	2018	2019	2020			
Revenue Current Year Fees 34.2600		1,129,856			684,006	1,172,582	1000000	1,200,000	1,200,000			
Rev Audit Recieve-Not known until audit after e							100000	0				
TOTAL REVS		1,129,856			684,006	1,172,582	1,100,000	1,200,000	1,200,000			
Rev/Exp Ratio		54%			45%	45%	48%	45%	46%			

BUDGET WORKSHEET FISCAL YEAR																							
HART COUNTY GENERAL FUND																							
100.37000 Coroner												7	Budget										
												Month	Depart.	Admin.	Comm.	Percent							
												Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	REMARKS
EXPENDITURES/EXPENSES												2017	2018	2019	2020	2020	2020	2021	2021	2021			
Wages	51.1100	5,558	5,854	6,121	3,551	6,087	6,121	6,243	6,243	6,243	2%	Note 2											
Part Time wages	51.1105	2,015	1,744	2,350	3,034	5,201	3,710	4,200	4,200	4,200	13%												
Supplemental Pay	51.1122	9,275	4,143	9,900	3,500	6,000	9,800	9,400	9,400	9,400													
Temporary Employee	51.1200	950	2,325	2,515	1,200	2,057	3,000	4,600	4,600	4,600													
FICA	51.2200	1,542	2,643	2,158	3,462	5,936	1,731	1,870	1,870	1,870	8%												
Workers Comp Insurance	51.2700	500	0			0	300	300	300	300													
						0																	
Indigent Burial	52.1255	250	0			0	250	250	250	250													
Cooler Fee	52.1259	600	100	700	200	343	600	600	600	600													
Telephone	52.3200	527	544	511	315	539	500	500	500	500	0%												
Travel/lodging	52.3500	1,613	1,035	1,013		0	2,846	2,846	2,846	2,846	0%	Note 1											
Dues	52.3602	150	150		150	257	225	225	225	225	0%												
Education/training	52.3700	720	720	720		0	1,220	1,080	1,080	1,080													
Medical supplies	53.1706	521	557	422		0	550	650	650	650	18%												
Office supplies	53.1710	490	202	77	25	43	200	200	200	200	0%												
Uniform allowance	53.1730		467	64	62	106	450	550	550	550	22%												
Parts/repair	53.1750	58	175	16	16	28	200	200	200	200													
oil & petroleum	53.1760	34	18	19	18	30	50	50	50	50													
Tires & Tubes	53.1770	557				0																	
Vehicle Batteries	53.1780	106	106			0																	
Fuel	53.1790	440	378	443	420	720	1,000	1,000	1,000	1,000													
Capital																							
TOTAL		25,906	22,909	27,030	15,953	27,347	32,754	34,764	34,764	34,764	6%	5.78%											
FY 16 Budget amount																							
							Admin. Cuts fr. dpt. R	\$ -															
							Admin. Cuts fr. Priority	\$ 2,010															
							Board Cuts	\$ -															
Overall budget determined by the number of cases																							
Note 1: extra traing classes for new Assistant Coroner due to turnover																							
Note 2: Mandated 2% COLA for Elected Officials beginning January 1, 2019																							

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.38100 E911													7
1													Month
													Depart.
													Admin.
													Comm.
													Percent
													Change
EXPENDITURES/EXPENSES	Account	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	2021		REMARKS
		2017	2018	2019	2020	2020	2020	2021	2021	2021	2021		
Wages	51.1100	28,919	31,550	32,740	19,275	33,042	33,114	35,118	35,118	35,118	35,118	6%	
Health Insurance	51.2100	6,819	8,192	9,975	6,182	10,598	9,764	10,290	10,290	10,290	10,290		
FICA	51.2200	2,111	2,242	2,370	1,395	2,391	2,533	2,557	2,557	2,557	2,557	1%	
Retirement	51.2400	288	290	328	195	334	400	400	400	400	400		
Workers Comp Insurance	51.2700		0	147	0	0	200	200	200	200	200		
Telephone	52.3200	860	882	1,019	519	890	900	900	900	900	900	0%	
Postage	52.3210		27	7	55	94							
Travel/lodging	52.3500					0							#DIV/0!
Dues	52.3602			-125		0							#DIV/0!
Education/training	52.3700					0							
Addressing Signs	53.1110		0		0	0	750	1,000	1,000	1,000	1,000		
Books and Periodicals	53.1400					0							
Office supplies	53.1710	274	347	53	1,674	2,869		500	500	500	500	#DIV/0!	
				125									
TRANSFER TO 911 SR FUND													
Capital													Note 1
TOTAL		39,313	43,531	46,642	29,295	50,219	47,662	50,964	50,964	50,964	50,964	7%	6.48%
FY 16 Budget amount													
								Admin. Cuts fr. dpt. F	\$	-			
								Admin. Cuts fr. Prior	\$	3,302			
note 1: NO COLA applied to eligible wages,								Board Cuts	\$	-			
NOTE; \$12,500 was MOVED from GF to 215 FUND FY15													
NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY16													

BUDGET WORKSHEET FISCAL YEAR																								
HART COUNTY GENERAL FUND																								
100.39100 Animal Control													7											
1													Month											
													Depart.	Admin.	Comm.	Budget								
													Req. Dept	Adm. Rec.	BOC App	Percent								
													Actual	Actual	Actual	Actual	Actual	Project	Budget	Budget	Change			
EXPENDITURES/EXPENSES													2016	2017	2018	2019	2020	2020	2020	2021	2021	2021		REMARKS
Wages/Part Time employee	51.1105	18,525	15,092	23,387	22,978	13,354	22,893	28,476	29,188	29,188	29,188	2.50%												
Health Insurance	51.2100					-		9,764	10,290	10,290	10,290		Note 1											
FICA	51.2200	1,417	1,154	1,789	1,758	1,021	1,751	2,178	2,178	2,178	2,178	0.00%												
Workmans Comp	51.2700	175	190	170	282	242		200	200	200	200	0.00%												
MEDICAL SERVICE	52.1260	73	1,215																					
Outside Labor	52.2206			333																				
Travel/Lodging	52.3500			-								#DIV/0!												
Dues / Membership	52.3602				100	100																		
Education/training	52.3700		500	-																				
Licenses	52.3800	100	100	100		-	100	100	100	100	100	0.00%												
Misc Supplies	53.1704	41	307	864	16		800	800	800	800	800	0.00%												
Office Supplies	53.1710	17	100	277	1,290	123	211	300	300	300	300	0.00%												
Parts	53.1750	285	137	348	186	66	113	500	500	500	500	0.00%												
Oil/petroleum	53.1760	129	32	128	54	73	124	250	250	250	250	0.00%												
Tires and Tubes	53.1770	150	130	297	236	50	86	400	400	400	400	0.00%												
Vehicle Batteries	53.1780		91	-		-	0	100	100	100	100	0.00%												
Gasoline	53.1790	1,411	1,164	1,566	2,513	1,503	2,576	2,000	2,000	2,000	2,000	0.00%												
NEGA Animal Shelter	57.2150	55,904	52,000	62,560	63,840	47,800	63,680	63,680	84,480	63,680	63,680	0.00%												
TOTAL		77,988	72,212	91,819	93,253	64,332	92,334	108,748	130,785	109,985	109,985	1.14%	1.12%											
									Admin. Cuts fr. dpt. R	\$ (20,800)														
									Admin. Cuts fr. Prior y	\$ 1,237														
									Board Cuts	\$ -														
		Actual	Actual	Actual	Actual	To Date	Projected	Budget	Budget															
		2016	2017	2018	2019	2020	2020	2020	2021															
Costs for operations		22,084	20,212	20,212	20,212	16,532	28,654	45,068	46,305															
Rev City of Hartwell	38.9008	15,081	5,595	19,042	14,460	10,991	18,842	12,000	12,000															

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

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.42000.Highways & Streets												
24												
7												
Month												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin.	Comm.	BOC App.	Change	REMARKS
	2017	2018	2019	2020	2020	2020	2021	2021	2021	2021		
Wages	51.1100	136,046	145,729	255,976	0	350,650	399,421	303,235	303,235		-14%	
Overtime	51.1300	7,309		6,189	3,018	5,174	7,000	7,000	7,000	7,000	0%	
Health Insurance	51.2100	113,992	87,905	715	79,635	136,517	234,346	246,948	246,948	246,948	5%	
Insurance/dependent	51.2110	400	0	1,350		0						
FICA	51.2200	55,737	10,332	136	84	145	60,791	64,522	64,522	64,522	6%	
Retirement	51.2400	10,257	8,307	32	3,931	6,739	7,200	7,300	7,300	7,300	1%	
Workers Compensation	51.2700	52,317	0	206	40,064	68,681	45,000	50,000	50,000	50,000		
Flagging Course	52.1204	1,800	825	600		0	1,000	1,000	1,000	1,000		
Attorney	52.1210		0			0						
Surveying/Professional Services	52.1221		0	884	537	921	500	1,000	1,000	1,000	100%	
medical service	52.1260	1,205	2,626	814	189	324	1,000	1,000	1,000	1,000		
Contract Guard Whitworth	52.1274		0			0						
Pest Control	52.2205	25										
Repairs/outside labor	52.2206	3,556	14,107	3,620	3997	6,852	2,000	4,000	4,000	4,000	0%	
Telephone	52.3200	1,261	1,271	1,164	558	957	1,300	1,300	1,300	1,300	0%	
Postage	52.3210	20										
Adverstising	52.3300	131				0						
Travel/lodging	52.3500					0						
education & training	52.3700					0						
Cleaning						0						
Energy	53.1200	7,478	7,183	8,243	5,117	8,773	8,000	8,000	8,000	8,000	0%	
Water/Sewerage	53.1210		71									
Other supplies	53.1700					0						
Housekeeping supplies	53.1702					0						
Misc supplies	53.1703		0	-86		0	400	400	400	400	0%	
Office supplies	53.1710	180	166	206	168	287	250	300	300	300	20%	
Bldgs/grounds supplies	53.1720		24			0						
Maint Bldg & Grounds	53.1720	414			48							
Uniform rental	53.1740	10,855	9,078	10,459	6,096	10,450	10,000	10,000	10,000	10,000	0%	
Parts/repair	53.1750	81,471	116,292	119,760	72,101	123,602	115,000	115,000	115,000	115,000	0%	
Oil/petroleum	53.1760	9,628	8,402	13,228	4,586	7,862	10,000	10,000	10,000	10,000	0%	
Tires/tubes	53.1770	16,595	11,445	22,555	14,031	24,053	20,000	20,000	20,000	20,000	0%	
Batteries	53.1780	3,186	2,390	4,687	1,225	2,100	3,500	3,500	3,500	3,500	0%	
DOR Highway Impact Fees	53.1781	1,640	1,950	1,976		1,640	2,000	2,000	2,000	2,000		
Gasoline	53.1790	20,170	18,365	20,410	9,752	16,718	21,000	20,000	20,000	20,000	-5%	
Diesel	53.1800	54,451	51,303	67,988	29,237	50,120	75,000	70,000	70,000	70,000	-7%	
Capital Outlay	54.2100				63,000	108,000.00						
Audit Adjustment (203 funds)				181,162								
TOTAL		590,945	497,771	802,272	337,375	579,915	975,936	1,042,691	946,505	946,505	-3.02%	-3.11%
FY 16 Budget amount												
							Admin. Cuts fr. dpt. Req	\$	(96,186)			
							Admin. Cuts fr. Prior yea	\$	(29,431)	\$	(229,431)	
							Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.49000.Maint. Shop														
7														
9														
Month														
Project														
Budget														
2020														
2020														
2021														
2021														
2021														
Budget														
Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Ac	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App	Change	REMARKS
		2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021		
Wages	51.1100	294,862	317,757	332,778	341,598	362,304		0	365,376	388,046	388,046	388,046	6%	
Mechanics Labor	51.1108				-65	105								
Temporary		3,870				715		0	15,000	15,000	15,000	15,000		
Overtime	51.1300	1,111	1,227	1,384	500	57		0	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	41,576	44,526	52,335	60,517	136	84	145	73,924	92,606	92,606	92,606	25%	
FICA	51.2200	22,643	24,206	25,333	25,853	32	14,621	25,065	29,214	30,341	30,341	30,341	4%	
Retirement	51.2400	3,422	5,004	6,455	6,057	206	4,243	7,274	6,600	7,300	7,300	7,300	11%	
Workmans Comp Insurance	51.2700	7,157	6,020	7,300	689	5,493	5,423	9,297	12,480	6,000	6,000	6,000	-52%	
Professional	52.1200					884	537							
Medical Service	52.1260		264		148	80,000	231	396	100	100	100	100		
Repairs and Maintenance	52.2200				0			0	100	100	100	100		
Outside Labor	52.2206		225	952	216		19	33	800	800	800	800	0%	
Energy Rebate Program	52.2218		9031					0						
Welding Tank Rental	52.2327		502	454	502	676		0	500	500	500	500	0%	
Telephone	52.3200	3,355	2948	2981	2651	2269	1343	2,302	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	17	49	49	14	14		0	75	75	75	75	0%	
Travel/lodging	52.3500				0			0	250	250	250	250	0%	
Education/Training	52.3700							0						
Energy	53.1200	9,556	7322	5957	6307	6803	2699	4,627	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	3,734	3441	2974	2926	2703	4088	7,008	3,500	3,500	3,500	3,500	0%	
Housekeeping Supplies	53.1702	147		141	61	176		0	200	200	200	200	0%	
Misc Shop Supplies	53.1705	1,956	471	923	489	694	476	816	1,500	1,500	1,500	1,500	0%	
Office Supplies	53.1710	475	620	740	163	349	113	193	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,227	9378	853	1077	1202	791	1,356	1,200	1,200	1,200	1,200	0%	
Uniform Rentals	53.1740	2,979	4068	4245	4467	4701	2631	4,511	3,700	3,700	3,700	3,700	0%	
Repair Parts	53.1750	1,032	1126	218	961	862	212	363	1,000	1,000	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	350	223	278	145	229	110	189	350	350	350	350	0%	
Tires/Tubes	53.1770	275	230	312	10	219		0	300	300	300	300	0%	
Batteries	53.1780	87		135	251	6	120	205	200	200	200	200	0%	
Gasoline	53.1790	2,171	1897	2073	1075	713	261	447	2,000	2,000	2,000	2,000	0%	
Diesel	53.1800	360	304	345	290	405	175	300	500	500	500	500		
Shop Addition (2 Bay)									85,000	85,000	85,000	85,000		
Small Shelter for Portable Welder									0	0	0	0		
Fuel System	54.2202			26,248				0	0	0	0	0		
Shop Hanging Heaters	54.2515		8,616						0	0	0	0		
Electronic Scanner														
Audit Adjustment						57,267								
TOTAL		427,056	431,267	508,664	565,513	529,220	38,178	64,527	617,369	654,068	654,068	654,068	5.94%	5.61%
									Admin. Cuts fr. dpt. Req.	\$	-			
									Admin. Cuts fr. Prior year	\$	36,699			
									Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.51000.Health Dept														
7														
Month														
Depart. Admin. Comm.														
Req. Dept Adm. Rec. 3OC App														
Change														
EXPENDITURES/EXPENSES														
Actual Actual Actual Actual Actual Actual Actual Project Budget Req. Dept Adm. Rec. 3OC App														
2015 2016 2017 2018 2019 2020 2020 2020 2021 2021 2021														
REMARKS														
MOLD ISSUE	52.1348		4,635											
Outside Labor	52.2206				75									
Bldgs/Grounds Supplies	53.1720	1,373	2280	1642	1058	715	2137	3,663	1,500	1,500	1,500	1,500	0%	
HVAC Unit or repairs	53.1732			4750										
Parts	53.1750	106	179	58	88	136	84	145	150	150	150	150	0%	
Oil/Petroleum Products	53.1760	44	33	27	11	32	14	24	50	50	50	50	0%	
Tires/Tubes	53.1770		220	198		206		0					#DIV/0!	
Vehicle Batteries	53.1780			91										
Gasoline	53.1790	1,149	875	780	879	884	537	921	1,400	1,400	1,400	1,400	0%	
H C Health Dept	57.1010	80,000	80,000		80,000	80,000	20,000	34,286	80,000	80,000	80,000	80,000	0%	
Vehicles	54.2200						26,066	26,066						
TOTAL		82,673	88,222	87,564	82,111	81,973	48,839	65,105	83,100	83,100	83,100	83,100	0.00%	0.00%
									Admin. Cuts fr. dpt	\$	-			
									Admin. Cuts fr. Pri	\$	-			
									Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.54000.Welfare/DFACS															
7															
Month															
Budget															
Depart. Admin. Comm. Percent															
Req. Dept. Adm. Rec. 3OC App Change															
EXPENDITURES/EXPENSES															
2015 2016 2017 2018 2019 2020 2020 2020 2021 2021 2021															
REMARKS															
Welfare/DFACS	57.1030	30,000	30,600	28,200	30,900	30,900	7,725	30,600	23,100	23,100	23,100	23,100	23,100	0%	Note 1
TOTAL		30,000	30,600	28,200	30,900	30,900	7,725	30,600	23,100	23,100	23,100	23,100	23,100	0.00%	0.00%
						136	84		Admin. Cuts fr. dpt. F	\$	-				
						31.6			Admin. Cuts fr. Prior	\$	-				
						206.02			Board Cuts	\$	-				
Note 1															
						884.06	537.05								
						80000									

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.55200.Senior Center														
7														
Month														
Dept. Admin. Comm.														
Budget														
Percent														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App.	Budget	
	2015	2016	2017	2018	2019	2020	2020	2020	2020	2021	2021	2021	Change	
Wages	51.1100	32,895	32,404	36,900	43,694	45,036	27,088	46,436	45,829	49,878	49,878	49,878	9%	
Part Time Wages	51.1105	14,199	15,096	15,375	14,805	15,768	9,047	15,509	15,200	15,500	15,500	15,500		
Wage MOW delivery part time	51.1109	1,131	573	122				0						
Temp Wages	51.1200	11,700	13,157	8,586	5,596	5,800	4,289	7,353	10,000	10000	10000	10,000		
Health Insurance	51.2100	5,338	5,993	5,672	1,457	1,988	1,113	1,907	9,764	10,290	10,290	10,290	5%	Note 2
FICA	51.2200	4,575	4,688	4,590	4,936	5,161	3,124	5,356	5,434	5,766	5,766	5,766	6%	
Workmans Comp Insurance	51.2700	597	731	568	606	545	547	938	700					
Medical Service	52.1260	71		167	0			0	100	100	100	100		
MOW Background Check	52.1269					1,574			2,000	2,000	2,000	2,000		
Disposal	52.2110	349	249	274	265	757	109	187	275	275	275	275	0%	
Telephone	52.3200	1,741	1,708	1,605	1,582	1,681	1,016	1,742	1,600	1,800	1,800	1,800	13%	
Postage	52.3210	51	174	116	97	160		0	150	150	150	150	0%	
Travel/Lodging	52.3500	102						0	300	300	300	300	0%	
Dues/membership	52.3602	150	175	175	175	175		0	175	175	175	175		
education/training		485	55	28				0	300	300	300	300		
Energy	53.1200	7,666	6,047	6,082	5,560	5,136	2,421	4,150	6,000	6,000	6,000	6,000		
Food/Senior Center	53.1322	30,187	34,693	22,259	19,866	31,571	10,682	18,312	30,000	35,000	35,000	35,000	17%	Note 1
Fund Raising Expenses	53.1324		278					0	500	500	500	500		
Banfield grant	53.1326	867	1,044					0						
Housekeeping Supplies	53.1702	597	1,148	1,178	469	861	378	649	1,200	1,500	1,500	1,500	25%	
Office Supplies	53.1710	1,933	2,247	1,401	1,375	899	490	840	1,500	1,500	1,500	1,500	0%	
Bldgs/Grounds Supplies	53.1720	5,027	888	2,190	48	811	1,470	2,520	1,000	2,000	2,000	2,000		
parts	53.1750	341	261	525	595	101	681	1,167	500	750	750	750		
oil	53.1760	59	68	72	66	17	37	64	100	150	150	150		
Tires/tubes	53.1770	4	200		8	2	306	524	200	300	300	300		
gasoline	53.1790	1,028	1,211	1,114	992	1,215	835	1,432	1,300	1,500	1,500	1,500		
HVAC Replace	54.1015			9,538										
TOTAL		122,254	129,418	119,710	102,479	119,258	63,633	109,086	134,127	145,734	145,734	145,734	8.65%	7.96%
FY 16 Budget amount			114,741											
			14,677											
Note 1: increase in number of meals served										Admin. Cuts fr. dpt.	\$	-		
Note 2: full coverage one employee Insurance										Admin. Cuts fr. Prior	\$	11,607		
										Board Cuts	\$	-		
		Actual	Actual	Actual	Actual	Actual	To Date	Projected	Budget	Budget				
		2015	2016	2017	2018	2019	2020	2020	2020	2021				
Legacy Link Grant	33.3010	65,947	53,835	63,825	57,865		27,866	20,246	50,000	50,000				
Donations	37.1130	748	0	-4,792	391		1,830	2,439	0	0				
Medicaid Reimb. Snr Ctr	38.9001	14,154	10,791	11,577	9,034		12,634	16,845	7,000	7,000				
Senior Center Meals	38.9020	667	167	87	87		200	267	400	0				
Fund Raising Revenues	38.9021						0	0	0	0				
Senior Center Rental	38.9022	1,611	225	360	360		1,566	2,088	0	0				
TOTAL:			65,019	71,057			44,095	41,885	57,400	57,000				
Rev/Exp Ratio			50%	59%			69%	38%	43%	39%				

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.61000.Recreation														
4														
7														
Month														
Depart. Admin. Comm.														
Budget														
Percent														
Change Admin Dept														
EXPENDITURES/EXPENSES														
2016 2017 2018 2019 2020 2020 2020 2020 2021 2021 2021														
Req. Dept Adm. Rec. BOC App														
Remark Remark														
Wages	51.1100	128,393	130,079	135,239	130,349	83,011	142,304	141,261	172,000	150,014	150,014		Note 1	
part time	51.1105	272		0										
Temporary Employees	51.1200	7,846	6,850	5,860	5,439	3,303	8,000	8,000	12,000	8,000	8,000			
Health Insurance	51.2100	16,760	15,840	1,797	17,181	13,531	36,962	39,058	51,448	41,158	41,158			
FICA	51.2200	10,604	10,471	10,808	10,496	6,809	11,673	10,806	13,800	11,851	11,851			
Retirement contributions	51.2400	1,498	1,548	1,613	1,670	1,006	1,724	1,800	2,000	2,000	2,000			
Workmans Comp Insurance	51.2700	4,580	4,000	4,778	4,674	4,365	7,483	5,000	4,400	4,400	4,400			
Medical Service	52.1260	342	37	0	148		0	300	300	300	300			
Disposal	52.2110	4,953	2,860	3,198	3,198	1,454	2,492	2,200	3,200	2,500	2,500			
Repairs/Outside labor	52.2206	275	515	1,019	2,150	856		500	2,000	500	500			
Insurance/Rec Youth	52.3196	2,574	2,040	1,410	1,758	510		2,500	2,000	2,100	2,100			
Telephone	52.3200	1,952	1,838	1,869	2,039	1,030	1,765	2,000	2,100	2,000	2,000			
Postage	52.3210		1	14	369		0	50	50	50	50			
Advertising	52.3300	490	240	586		52	89	400	400	400	400			
Travel/lodging	52.3500	402	424	660	321	657	1,126	500	1,000	750	750			
Dues	52.3600	615	840	870	675	850	1,457	850	850	850	850			
Education/training	52.3700	98	350	149	225		0	400	600	600	600			
Rec Officials	52.3860	16,713	12,538	9,165	8,967	12,116	20,771	15,000	15,000	15,000	15,000			
Energy	53.1200	46,161	51,571	51,523	54,703	26,324	45,127	48,000	52,000	48,000	48,000			
Food/concessions	53.1320	6,167	5,614	3,316	3,318	1,296	2,222	3,000	5,000	3,000	3,000			
Housekeeping supplies	53.1702	1,028	1,352	1,308	1,557	-34	-58	1,800	1,800	1,800	1,800			
Football supplies	53.1707	11,661	13,720	12,845	12,435		0	13,000	13,000	13,000	13,000			
Basketball supplies	53.1708	2,784	3,190	2,924	2,863	2,303	3,948	3,500	3,500	3,500	3,500			
Office supplies	53.1710	587	618	1,561	559	82	141	500	750	500	500			
Bldgs/Grounds supplies	53.1720	20,444	20,117	18,194	24,064	15,109	25,900	15,000	23,000	15,000	15,000		Note 2	
Uniform rental	53.1740	609	1,456	2,089	2,110	1,308	2,242	2,000	2,100	2,000	2,000			
Baseball Supplies	53.1742	889	200	362	278	1,890	3,240	1,000	500	500	500			
Parts/repair	53.1750	4,343	7,630	7,804	5,708	4,491	7,698	5,500	7,500	5,500	5,500			
Oil/petroleum	53.1760	489	481	845	444	296	508	500	500	500	500			
Soil Amendments	53.1761	3,589	4,348	4,272	7,401	1,914	3,281	4,500	4,500	4,500	4,500			
Baseball/softball replacement mtl	53.1762	5,267		2,556	775	1,175	2,014	5,000	5,000	5,000	5,000			
Tires/tubes	53.1770	476	1743	1550	1294	1,482	2,541	700	1,000	700	700			
Batteries	53.1780	143	222	84	82	117	200	200	200	200	200			
Gasoline	53.1790	5,413	5,872	7,509	7,982	4,661	7,990	6,000	7,500	7,500	7,500			
Diesel	53.1800	612	464	471	269	330	566	750	750	750	750			
Vehicle	54.2200	8,000							26,000					
capital Well Pump Replacement	54.2503		8,482		8									
Baseball Field Rye Grass Seed														
Mower - Z-Radius 60 inch - Replacement									10,000				Note 3	
Batting Cage Roof														
Baseball Seating Cover														
Safety Net Replacement - Baseball Fields													Note 3	
Commercial Weed Eater - 2 - Replacement													Note 3	
Replace Metal Doors at Clay Street Park													Note 3	
Building Roof Replacement/Restoration													Note 3	
Partition Replacement - SRC Baseball BR's														
Ball fields topdressing material (sand)														

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.65100.Library Administration														
7														
Month														
Depart. Admin. Comm.														
Req. Dept Adm. Rec. BOC App														
Change														
REMARKS														
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	BOC App	Change	
	2015	2016	2017	2018	2019	2020	2020	2020	2020	2021	2021	2021		
Repairs and Maintenance	52,220	1,351												
Library	57,104	77,000	77,000	77,000	77,000	57,750	77,000	77,000	90,000	77,000	77,000	77,000	0%	Note 1
TOTAL		77,300	78,351	77,000	77,000	77,000	57,750	77,000	77,000	90,000	77,000	77,000	0.00%	0.00%
FY 16 Budget amount														
									Admin. Cuts fr. dpt.	\$ (13,000)				
									Admin. Cuts fr. Prior	\$ -				
									Board Cuts	\$ -				
Note 1: Will schedule meeting with Board to Discuss														

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.71300.Agricultural Resources														7
1														Budget
														Month
														Depart.
														Admin.
														Comm.
														Percent
														Change
EXPENDITURES/EXPENSES	Ac	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Admin. Rec.	BOC App.		REMARKS
		2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021		
Wages	51.1100	49,151	53,915	47,628	51,379	46,187	33,206	56,925	57,492	59,998	59,998	59,998	4%	
Health Insurance	51.2100	6,427	8,978	4,588	5,525	9,356	5,692	9,757	10,117	10,290	10,290	10,290		
FICA	51.2200	3,647	4,015	3,549	3,968	3,373	2,423	4,154	4,398	4,478	4,478	4,478	2%	
Retirement contributions	51.2400					550	191		400	400	400	400		
Teacher's Retirement	51.2410	3,345	4,095	2,768	4,281	4,000	3,384	5,802	7,000	6,200	6,200	6,200	-11%	
Workmans Comp	51.2700		125	100	160	120	110	189	140	100	100	100		
Medical Service	52.1260			193	148									
Athens Digital	52.1316	737	742	750	629	696	176	302						
Disposal	52.2110	187	109	194	163	181	82	140	200	200	200	200	0%	
Telephone	52.3200	3,631	1767	3586	3623	3326	2076	3,559	3,500	3,500	3,500	3,500	0%	
Postage	52.3210				0			0	50	50	50	50	0%	
Advertising	52.3300			87										
Travel/lodging	52.3500	300	300	90	33		16	28	300	300	300	300	0%	
Education/training	52.3700	150	170	125	95	95		0	150	150	150	150		
Ext. Service Waterline Repairs	52.3915		1001											
Energy	53.1200		8322	6195	7115	8009	3756	6,439	6,500	6,500	6,500	6,500		
Small Computer & Copiers	53.1602			815	600		772		815	815	815	815		
Housekeeping supplies	53.1702	202	209	141	159	160	155	265	200	200	200	200	0%	
Office supplies	53.1710	165	1,211	356	596	555	287	491	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	282	64		4			0	300	300	300	300	0%	
Parts/repair	53.1750	681	186	99	37	92	161	276	600	600	600	600	0%	
Oil/petroleum	53.1760	90	110	39	34	66		0	75	75	75	75	0%	
Tires & Tubes	53.1770			309	100	564		0						
Vehicle Batteries	53.1780			114		117		120	205					
Gasoline	53.1790	675	958	576	834	833		459	787	1,000	1,000	1,000	0%	
Other Equipment	54.2400		585					-105	-180					
TOTAL		78,605	85,686	88,820	79,485	78,281	52,961	89,139	93,837	95,755	95,755	95,755	2.04%	2.00%
									Admin. Cuts fr. dpt. Req.	\$ -				
									Admin. Cuts fr. Prior yea	\$ 1,918				
									Board Cuts	\$ -				

BUDGET WORKSHEET FISCAL YEAR																
HART COUNTY GENERAL FUND																
100.75630.Airport Authority																
										7					Budget	
										Month	Dept.		Admin.	Comm.	Percent	
EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Project 2020	Budget 2020	Req. Dept 2021	Adm. Rec. 2020	3OC App 2020	Change	REMARKS
Franklin/Hart Airport Authority	57.2140	3,500	3,500	3,500	3,500	3,500	3,500	3,500	2,625	3,500	3,500	6,000	3,500	3,500		
		3,500	3,500	3,500	3,500	3,500	3,500	3,500	2,625	3,500	3,500	6,000	3,500	3,500	0.00%	0.00%
FY 16 Budget amount																
NO BUDGET REQUEST SUBMITTED											Admin. Cuts fr. dpt. Req.	\$ 2,500				
											Admin. Cuts fr. Prior year	\$ -				
											Board Cuts	\$ -				

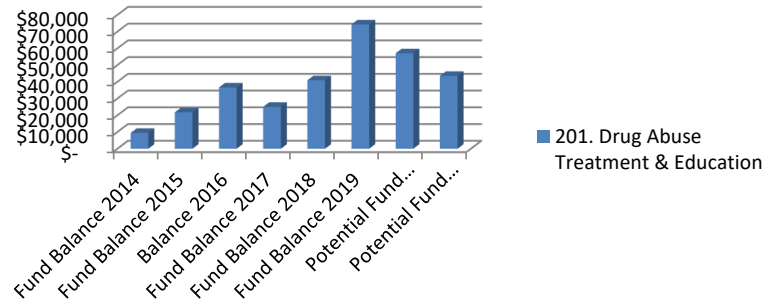
BUDGET WORKSHEET FISCAL YEAR																
HART COUNTY GENERAL FUND																
100.76300.Community Action Programs																
										7				Budget		
										Month	Depart.	Admin.	Comm.	Percent		
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	Req. Dept	Adm. Rec.	3OC App	Change	REMARKS
	2013	2014	2015	2016	2017	2018	2019	2020	2020	2020	2020	2021	2021	2021		
Hart Partners	57.1075	100	100	0	0	0	0	0	0	100	100	100	100	100	0%	
TOTAL		100	100	0	0	0	0	0	0	100	100	100	100	100	0.00%	0.00%
FY 16 Budget amount																
											Admin. Cuts fr. dpt. Req.	\$	-			
											Admin. Cuts fr. Prior year	\$	-			
											Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR																										
HART COUNTY GENERAL FUND																										
100.90000 Other Financing Uses										7				Budget												
										Month		Depart.	Admin.	Comm.	Budget											
										Actual	Project	Budget	Req. Dep	Adm. Rec.	3OC App	Percent										
										2013	2014	2015	2016	2017	2018	2019	2020	2020	2020	2021	2021	2021	Change	REMARKS		
REVENUES & EXPENDITURES																										
EXPENDITURES/EXPENSES																										
OTHER FINANCING USES																										
TRANSFER TO WATER&SEWER	61.2100					351	191	-148		19,000															Note 1	
TRANSFER TO E-911	61.2120				100,000	50,000	80,000			100,000																
TRANSFER TO IBA	61.2130					125,218	197,220	162,394	66,740		132,004	125,000	125,000	125,000												Note 2
TRANSFER TO CONFISCATIONS	61.2140							3,338																		
TRANSFER TO JDA	61.2160					7,593	9,575	10,301	7,550		3,500	3,500	3,500	3,500												
TRANSFER TO HEALTH CARE	61.2170					300																				
TRANSFER TO SP-5	61.2180						0																			
TOTAL OTHER FINANCING USES																										
TOTAL EXPENDITURES / EXPENSES					100,000	277,498	287,147	176,225	74,142	100,000	154,504	128,500	128,500	128,500												
FY 16 Budget amount																										
Note 1: is a pass through for Water Authority SPLOST																										
Note 2: is pass through for IBA SPLOST																										

BUDGET WORKSHEET FISCAL YEAR											
201. Drug Abuse Treatment & Education											
					7						Budget
					Month			Depart.	Admin.	Comm.	Percent
	Act	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change
REVENUES & EXPENDITURES		2017	2018	2019	2020	2020	2020	2021	2021	2021	REMARKS
Revenues											
Fines/Superior Ct	35.1110	13,655	11,431	14,558	6,097	10,452	10,000	10,000	10,000		-100%
Fines/Magistrate Ct	35.1130	2,370	935	786		0	2,000	2,000	2,000		-100%
Fines/Probate Ct		21,077	20,182	16,721	3,955	6,780	15,000	15,000	15,000		-100%
Interest Investments	36.1000				2						
DOAS/Office of Treasury	36.1120	2			195						
City of Hartwell Reimb	35.1170	4,086		4,185		0					
City of Royston	35.1175		210			0	4,000				
Contributions / Donations	37.1000			50							
Total Revenues		41,188	32,759	36,299	10,248	17,232	31,000	27,000	27,000	0	-100%
Expenditures											
Regular wages	51.1100										
FICA	51.2200										
Education & Training	52.3700					0	500	500	500	500	
Other Supplies	53.1700				3,424						
Office supplies	53.1710	52,767	16,877	2,894	20,124	34,498	10,000	10,000	10,000	10,000	0%
Vehicles	54.2200								30,000		
DARE Program/City	57.1000										
DARE Program/School	57.1100										
Total Expenditures		52,767	16,877	2,894	23,547	34,498	10,500	10,500	40,500	10,500	0%
								Admin. Cuts fr. dpt. Req.	\$ 30,000		
								Admin. Cuts fr. Prior yr b	\$ (30,000)		
								Board Cuts	\$ (30,000)		
Revenues minus expenses (fund bal)	#####			\$ 33,405	\$ (13,299)	\$ (17,266)	\$ 20,500	\$ 16,500	\$ (13,500)	\$ (10,500)	
Fund Balance 2012					\$ 19,414	\$ (10,083)					-52%
Fund Balance 2013					\$ 4,548	\$ (14,866)					-327%
Fund Balance 2014					\$ 9,473	\$ 4,925					52%
Fund Balance 2015					\$ 21,728	\$ 12,255					56%

Balance 2016					\$ 36,611	\$ 14,883		41%				
Fund Balance 2017					\$ 25,034	\$ (11,577)		-46%				
Fund Balance 2018					\$ 40,916	\$ 15,882		39%				
Fund Balance 2019					\$ 74,321	\$ 57,055		77%				
Potential Fund Balance 2020					\$ 57,055							
Potential Fund Balance 2021					\$ 43,555							

201. Drug Abuse Treatment & Education



BUDGET WORKSHEET FISCAL YEAR		35000 Fire &												
203. Insurance Premium						7								Budget
						Month				Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Actual	Project	Budget		Request	Rec.	Approved	Change	
		2001	2017	2018	2019	2020	2020	2020		2021	2021	2021		REMARKS
Revenues														
Insurance Tax	31.6200	552,663	1,094,009	1,171,646	1,355,893		1,263,350	1,263,350	1,335,893		1,335,893			-100%
donation	33.1130		145		500		-							
Interest	36.1000	6,015	4,429	43	46	35	35							#DIV/0!
Interest GA 1	36.1120			11,399	24,287	13,471	13,471	10,000	10,000	10,000				
Misc. Rev	38.9000				9,275		-							
Total Revenues		558,678	1,098,583	1,183,088	1,390,001	13,506	1,276,856	1,283,200	1,345,893	1,345,893				-100%
Expenditures														
10000 General Govt Code Enforcement														
PART TIME WAGES		51.1105												
Code Enforcement	51.1116		22,633	22,692	26,804	15,233	26,113	61,000	61,000	61,000				
Code Enforcement Supplement	51.1111		1,205	1,205	1,237	693	1,188	1,300	1,200	1,200				
Emergency Call In Pay	51.1133						0							
Overtime	51.1300		751	391	445	374	641	1,000	1,000	1,000				
Health Insurance	51.2100		1,425	746	795	544	933	5,000	5,000	5,000				
Group Ins. /ACA	51.2111		20				0							
FICA	51.2200		1,889	1,863	2,224	1,243	2,131	4,842	4,835	4,835				
Workman Comp	51.2700				399				850	850				
office supplies														
			27,922	26,895	31,903	18,087	31,007	73,142	73,885	73,885		0		
15950 General Administration fees														
Dues/Ga Mtns RDC	52.3600		23,015	23,130	23,229	11,729	23,000	23,000	23,000	23,000	23,000	23,000	23,000	
			23,015	23,130	23,229	11,729	23,000	23,000	23,000	23,000		23,000	23,000	
33000 Sheriffs Office														
Health Insurance														
Health Insurance ACA fees	3													
35000 FIRE														
Wages Regular	51.1100	44,119	133,550	137,809	137,191	83,854	143,750	179,781	179,781	141,680				-100%
additional Personnel (Training Cpt)														
Part time wages				2,502	593		0	3,000	5,000	3,000				
PTO Buyout	51.1136						0	1,500	1,500	1,500				
Firemans call pay	51.1210	32,482	59,366	64,676	56,430	-495	-495	75,000	80,000	75,000				-100%
Overtime	51.1300		667	1,505	2,028	775	1,329	3,000	5,000	3,000				
Health Insurance	51.2100	2,367	14,965	21,502	28,209	17,064	29,253	29,293	30,869	30,869				-100%
Firefighter Cancer Ins	51.2105		84	4		14,886	25,518							
FICA	51.2200	5,859	10,360	1,210	10,911	6,288	10,779	20,064	13,971	10,963				-100%
Retirement	51.2400		27,463	17,906	13,487	15,772	27,037	25,000	25,000	25,000				-100%
Workmans comp	51.2700		10,452	15,862	19,411		0	25,000	25,000	19,600				
Fire Fighter Cancer Insurance	51.2105			15,991	21,945		0	28,125	28,125	23,000				
Hep b Vac	52.1260		376	515			0	700	700	700				
Grant Application	52.1312				500		500							

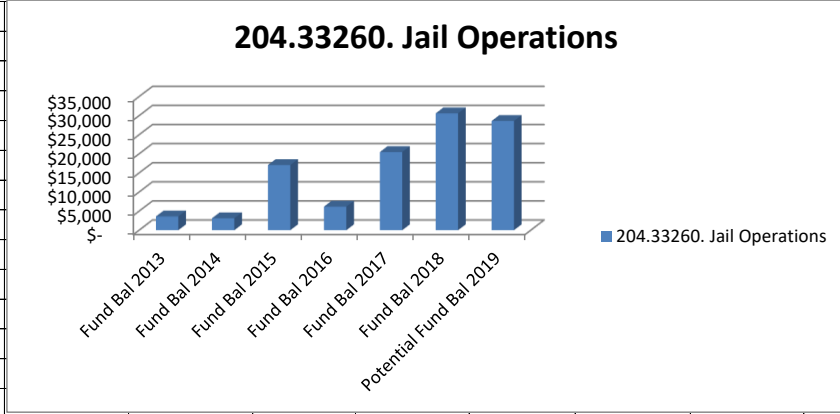
Who Responding application	52.1314			1,700	1,425			2,100	3,000	2,100			
Disposal	52.2110	138	216	174	185	65	112	200	250	250			-100%
Repairs/Outside Labor	52.2206	73	12,285	8,590	15,516	10,893	18,673	16,000	20,000	16,000			-100%
Insurance gen liability	53.3110		5,315	22,777	20,492		0	27,400	27,400	27,400			
Communication/telephone	52.3200	806	15,539	14,061	12,066	5,069	8,689	13,000	15,000	13,000			-100%
Postage	52.3210	167	69	390	3,089	42	71	150	200	200			-100%
Advertising	52.3300		392	413			0	400	400	400			
Travel/Lodging	52.3500	821		62		44		800	800	500			-100%
Dues/fees	52.3600		334	175	175	175	300	700	1,000	300			
Education/training	52.3700	140	538	1,515	716	224	384	1,300	1,800	800			-100%
Pest Control	52.2205			450	225		-	3,000	3,000	3,000			
Energy	53.1200	13,412	25,659	31,700	31,014	14,336	24,576	32,000	35,000	32,000			-100%
Firefighter's Dinner	53.1350	1,296	2,579	2,115	2,066	2,702	2,702	2,500	3,000	3,000			-100%
Books,textbooks,periodicals	53.1400		281			1,672	2,867	1,000	1,500	1,500			-100%
House Heeping Supplies	53.1702				139	400		2,000	2,200	2,000			
Office Supplies	53.1710	1,402	1,486	1,114	2,026	2,694	4,619	2,000	2,000	2,000			-100%
Promotional Items	53.1715		636	807	1,000		0	800	1,000	800			
Bldgs/grounds supplies	53.1720	10,044	5,934	7,518	10,734	5,797	9,937	13,700	15,000	13,700			-100%
Turn-out Gear	53.1725	1,985					0						
Uniform	53.1730		3,901	3,461	1,204	655	1,123	4,000	4,200	4,000			-100%
Firefighting foam	53.1745		7,061	2,383	3,780		0	6,000	6,000	6,000			
Parts/repair equipment	53.1750	11,411	9,823	14,289	13,361	5,755	9,866	25,000	30,000	25,000			-100%
Oil	53.1760	228	709	1,170	900	566	970	1,200	1,500	1,200			-100%
Tires/tubes	53.1770	1,988	2,821	4,044	5,199	1,544	2,646	4,000	4,200	4,000			-100%
Batteries-vehicles	53.1780	2,327	1,483	2,441	2,758	1,347	2,310	2,500	2,700	2,500			-100%
DOR Impact Fees	53.1781		2,840	2,900	2,826		0	3,000		3,000			
Batteries-other	53.1782		1,907	4,100	1,027	938	1,607	3,000	3,200	3,000			
Gasoline	53.1790	6,086	6,237	7,639	7,525	3,638	6,237	8,000	9,000	8,000			-100%
Diesel	53.1800		11,219	14,884	11,813	5,555	9,522	15,000	16,000	15,000			-100%
Pagers	54.2508												
Air fill station Maint									4,000	4,000			
Vehicles	54.2200												
Non Regular Capital / Assistant Chief Vehicle						31,858		31,858					
Fire Hydrants	54.2510												
Hoses and other equip	54.2512												
add to match audit													
35000 FIRE TOTAL EXPENDITURES		137,151	376,546	430,355	441,966	234,112	344,883	613,072	608,296	528,962	0	-100%	-84,110
35200 Forest Resources (fire)	52.2203		5,408	5,408	6,898		5,408	5,408	5,408	5,408	5,408		
42000 Road Dept			600,000	589,661	444,000	381,261	444,000	444,000	555,720	555,720			
Regular Employees	51.1100			500,000	444,000	381,261	444,000	444,000	555,720	555,720			
Overtime	51.1300			2,875									
Social Sec FICA	51.2200			38,786									
Workmans Comp				48,000									
Total Expenditures		405,479	1,034,959	1,075,448	947,995	645,189	848,298	1,158,622	1,266,308	1,186,974	28,408	-98%	
										28,352			

BUDGET WORKSHEET FISCAL YEAR												
10% Surcharge/Jail Fund						7						Budget
204.33260. Jail Operations						Month			Depart.	Admin.	Comm.	Percent
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change
REVENUES & EXPENDITURES		2013	2017	2018	2019	2020	2020	2020	2021	2021	2021	REMARKS
Revenues												
Superior	35.1110	5,685	11,513	8,829	7,727	3,749	6,427	8,000	8,000	8,000	8,000	0%
Magistrate	35.1130	1,205	2,965	1,332	1,329	826	1,417	2,000	2,000	2,000	2,000	0%
Probate Court	35.1150	19,005	33,322	27,745	30,388	14,411	24,705	30,000	30,000	30,000	30,000	0%
Interest	36.1000		2	5	13		0					
Total Revenues		25,896	47,802	37,911	39,457	18,987	32,549	40,000	40,000	40,000	40,000	0%
Expenses												
Technical	52.1310	5,220	6,234	3,737	8,188	2,382	4,083	8,000	8,000	8,000		-100%
FIRE ALARM SYSTEM	52.2001						0					
Repairs & Maintenance	52.2200	9,779	13,377	17,449	21,224	19,519	33,462	15,000	15,000	15,000		-100% note 1
Housekeeping supplies	53.1702	9,226	7,401				0	8,000	8,000	8,000		-100% note 1
Radios	53.1705											
Office Supplies	53.1710						0					note 1
Education and Training	52.3700						0	10,000	10,000	10,000		
Radios	53.1705				4,500							
Bldgs/Grounds supplies	53.1720						0					#DIV/0! note 1
New AC	54.2502			6,583	6,395			1,000	1,000	1,000		
TRUSTEES AC UNIT	54.2504						0					
Capital outlay	54.2100		6,500				0					note 2
Total Expenses		24,224	33,512	27,769	40,307	21,901	37,545	42,000	42,000	42,000	0	-100%
Rev-exp (fund balance transfer)		1,672	14,290	10,143	(850)	(2,914)	(4,996)	(2,000)	(2,000)	(2,000)	40,000	

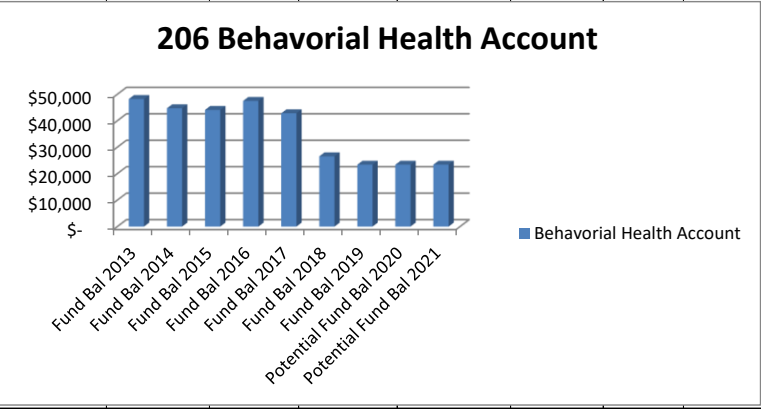
note 1: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.

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

Fund Bal 2012	\$ 1,934
Fund Bal 2013	\$ 3,606
Fund Bal 2014	\$ 3,118
Fund Bal 2015	\$ 17,062
Fund Bal 2016	\$ 6,162
Fund Bal 2017	\$ 20,452
Fund Bal 2018	\$ 30,595
Potential Fund Bal 2019	\$ 28,595



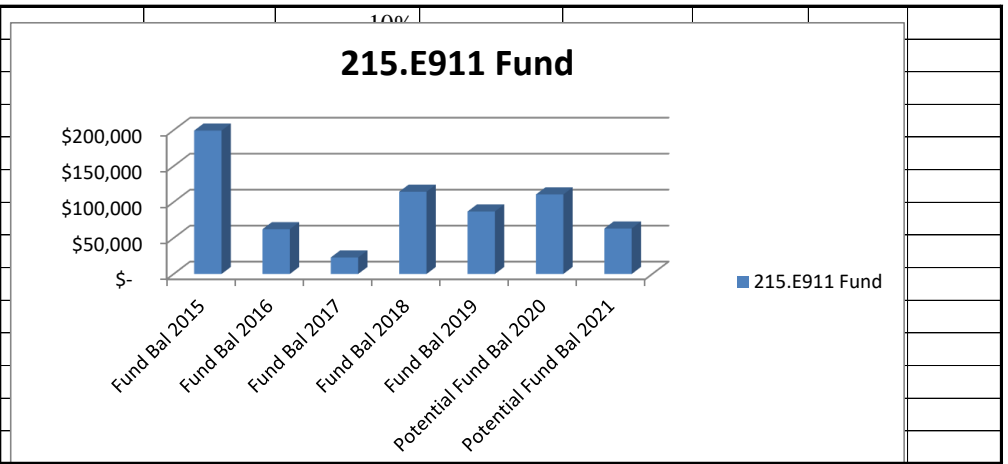
BUDGET WORKSHEET FISCAL YEAR																						
Behavioral Health Account												7									Budget	
206..												Month										Percent
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Request	Admin.	Comm.	Approved	Change									
REVENUES & EXPENDITURES		2013	2017	2018	2019	2020	2020	2020	2021	2021	2021	2021		REMARKS								
Revenues																						
Interest	36.1000	17	24	15	13	3	5															
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	4,549	6,000	3,500	6,000	6,000	6,000	6,000	6,000	6,000	0%									
Total Revenues		6,018	6,024	4,564	6,013	3,503	6,005	6,000	6,000	6,000	6,000	6,000	0%									
Expenses																						
Repairs and Maintenance	52.2200		2,250	14,627	6,451	1,897	4,000	200	200	200												
HVAC Maint	52.2201		152	436	506	456		400	400	400												
Other Purchased Services	52.3000					792																
Supplies	53.1700				2,320	171	293															
Bldg & Ground Supplies	53.1720	1675	7,194	2,034	-100	195	334	350	300	300												
HVAC replacement over 15 years				3,723			3,723															
Maint Costs		734					0															
Clinical Travel expence for Community							0	5,050	5,100	5,100												
Total Expenses		2,409	10,697	20,820	9,178	3,511	8,351	6,000	6,000	6,000	0	-100%										
Rev-exp (fund balance transfer)		3,609	(4,673)			(8)	(2,346)	-	-	-	6,000											
Fund Bal 2012																						
		\$ 44,584																				
Fund Bal 2013																						
		\$ 48,193																				
Fund Bal 2014																						
		\$ 44,692																				
Fund Bal 2015																						
		\$ 44,062																				
Fund Bal 2016																						
		\$ 47,486																				
Fund Bal 2017																						
		\$ 42,813																				
Fund Bal 2018																						
		\$ 26,543																				
Fund Bal 2019																						
		\$ 23,378																				
Potential Fund Bal 2020																						
		\$ 23,378																				
Potential Fund Bal 2021																						
		\$ 23,378																				



Prepaid wireless DOR	34.2559	38,172		103,511	76,609	102,145	51,000	102,000	102,000	102,000		
Birch Comm	34.2560	52										
Ymax	34.2561	150										
Bandwidth	34.2562	15										
Non-Prepaid / DOR	34.2563			239,247	237,436	316,582		320,000	320,000	320,000		
Great Calls	34.2564	1,243										
Ring Central	34.2565	17										
Ting	32.2566	17										
Didium	34.2567	9										
MCI Metro	34.2569	17										
ANPI	34.3468	981										
Jive	34.3469	3										
Google North	34.3470	100										
Star 2 Star	34.3471	17										
Transfer in	39.1202	50,000										
Calculated From New Law				92,360				18,187	18,187	18,187		
INTEREST REVENUES	36.1000			69	26	34						
To match audit		(49,945)										
Total Revenues		399,012	413,081	435,187	314,071	418,761	383,400	440,187	440,187	440,187	15%	
Expenditures												
Regular employees	51.1100	172,339	165,937	170,952	109,873	146,497	170,387	194,589	194,589	194,589	14%	
COLA							4,260	4,900	4,900	4,900		
Part Time Wages	51.1105	40,933	33,137	25,771	17,417	23,223	50,000	35,000	35,000	35,000	-30%	
overtime	51.1300	46,388	62,595	79,373	24,799	33,065	33,892	38,000	38,000	38,000		
PTO Buyout	51.1135	2,659	1,565	1,860		1,800	1,845	2,800	2,800	2,800	52%	
Group insurance	51.2100	24,009	25,630	36,777	31,719	42,292	39,058	48,000	48,000	48,000	23%	
Group Insurance ACA Fees	51.2111	153	5			-					#DIV/0!	
FICA	51.2200	19,913	19,959	20,804	9,938	13,251	19,919	21,060	21,060	21,060	6%	
Retirement contributions	51.2400	1,219	1,279	897	286	381	1,450	1,200	1,200	1,200	-17%	
Workers comp	51.2700	1,200	1,300	1,203		-	1,200	1,500	1,500	1,500		
Maint/E911 System	52.1010	18,441	20,564	21,186	22,465	20,035	24,000	24,000	24,000	24,000	0%	
Access Charges -Hart Telco	52.1011	4,730	5,160	10,505	3,440	4,587	5,200	5,200	5,200	5,200	0%	
ANI Charges - Hart Telco	52.1012	27,318	28,260	20,130	17,307	23,076	28,000	26,000	26,000	26,000	-7%	
ANI/ALI Charges Bell South	52.1013	9,860	14,769	11,084	5,420	7,227	13,000	10,000	10,000	10,000	-23%	
ANI/ALI Charges Alltel	52.1014	8,115	8,431	9,040	4,721	6,295	8,000	8,000	8,000	8,000	0%	
Cingular Wireless	52.1016	1,237	1,229	290		-	2,500				-100%	
Sprint Spec	52.1019					-						
Triton Pcs						-						

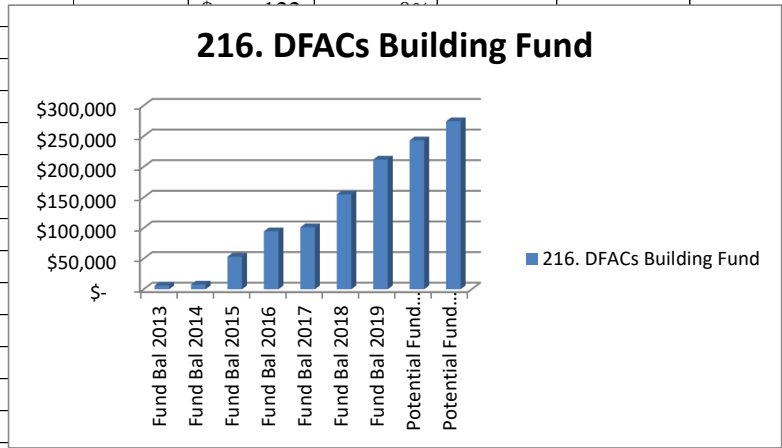
Weather Service	52.1020		147			-	150	150	150	150	0%
Emergency Notification System		5,647	5,500	5,498		-	5,700	5,700	5,700	5,700	
Auditor	52.1240	340	340		340	340	400	400	400	400	
MEDICAL SERVICE	52.1260	212	1,220	879	297	396	1,000	500	500	500	
Data / service	52.1301	5,400			654						
Disposal	52.2110	-1,446	1,277	1,308		-	-				#DIV/0!
Maint	52.2200		2860	6,558	4275	5,700	3,500	6,500	6,500	6,500	86%
Pest control	52.2205					-					
Outside Labor	52.2206	225			16,560	22,080	500	500	500	500	0%
Communications/telephone	52.3200	34,347	32,564	31,179	19,908	26,544	35,000	35,000	35,000	35,000	0%
Postage	52.3210	47	99.96	50		-	100	100	100	100	0%
Printing & Binding	52.3400					-					
Travel	52.3500	154			31	41	300	300	300	300	0%
Dues and Fees	52.3600	137	137			-	150	150	150	150	0%
Training	52.3700	163.47	249	145	114	152	500	500	500	500	0%
Energy	53.1200	19,440	20,446	18,965	10,578	14,104	20,000	16,000	16,000	16,000	-20%
Office supplies	53.1710	2,165	315	617	2,503	3,337	1,500	1,500	1,500	1,500	0%
Parts	53.1750		423		508	677					#DIV/0!
signs	53.1720										
Gasoline	53.1790										
Machinery and Equipment	54.2000										
computers	54.2400		3,818								
Digital Radio System	54.2404			21,466							
Recording System	54.2410										
Other Equipment	54.2500						5,000				
911 Wall Air conditioner	54.2509										
add to match audit		12,350									
Total Expenditures		457,698	459,215	496,539	303,152	395,100	476,511	487,548	487,548	487,548	2%
Rev-exp (fund balance transfer)		(58,686)	(46,134)	(61,352)	10,918	23,661	(93,111)	(47,361)	(47,361)	(47,361)	
						6%	-20%	-10%	-10%	-10%	
Fund Bal 2000											
Fund Bal 2001											
Fund Bal 2002											
Fund Bal 2003											
Fund Bal 2004											
Fund Bal 2005											
Fund Bal 2006											
Fund Bal 2007							14%				

Fund Bal 2008			
Fund Bal 2009			
Fund Bal 2010			
Fund Bal 2011			\$ (86,682)
Fund Bal 2012			\$ (44,772)
Fund Bal 2013			\$ 274,972
Fund Bal 2014			\$ 270,351
Fund Bal 2015			\$ 199,349
Fund Bal 2016			\$ 62,244
Fund Bal 2017			\$ 23,008
Fund Bal 2018			\$ 114,322
Fund Bal 2019			\$ 86,922
Potential Fund Bal 2020			\$ 110,583
Potential Fund Bal 2021			\$ 63,222



BUDGET WORKSHEET FISCAL YEAR												
DFACs Building Fund											7	Budget
216. DFACs Building Fund											Month	
	Act	Actual	Actual	Actual	Actual	Project	Budget	Depart.	Admin.	Comm.	Percent	
REVENUES & EXPENDITURES		2017	2018	2019	2020	2020	2020	Request	Rec.	Approved	Change	REMARKS
Operating Revenues												
Operating Revenues (Rent)	38.0000					0						
Maint. Escrow-Prior Lease	38.1100					0					#DIV/0!	
Lease Payments-Prior Lease	39.5000	69,020	69,020	69,020	40,262	69,020	69,020	69,020	69,020	69,020	0%	
SUBTOTAL OP REVS	116	69,020	69,020	69,020	40,262	69,020	69,020	69,020	69,020	69,020		
Capital Revenues												
Capital Expense Rent												
Interest	36.1120		1,761	4,052	1,729						#DIV/0!	
SUBTOTAL CAP REVS			1,761	4,052	1,729	0	0					
Total Revenues		69,020	70,781	73,072	41,990	69,020	69,020	69,020	69,020	69,020	0%	
Expenses												
Operating Expenses												
Administration Fee	52.1200		11,640	9,195			13,000	13,000	13,000	13,000		
Repairs & Maintenance	52.2200		3,030	2,550	1,789		21,000	21,000	21,000	21,000		
Maint/pest control	52.2205		730	840	420		750	750	750	750		
Oak Tree Removal	52.2205											
HVAC Repairs	52.2202											
HVAC Repairs	52.2201				612							
Energy Rebate Program	52.2218											
Alarm Monitoring	52.2212			542		0						
General Liability Insurance	52.3110		1,600	1,625			3,000	3,000	3,000	3,000		
Office supplies			185									
Replace Roof	52.2204						48,515					
Other Supplies	53.1700			1,343								
SUBTOTAL OP EXP		0	17,185	16,095	2,821	0	86,265	37,750	37,750	37,750		
Capital Expenses												
Capital Lease	58.1200										#DIV/0!	

interest capital lease	58.2200											
SUBTOTAL CAP EXPS						0	0	0	0	0		
Total Expenses		62,421	17,185	16,095	2,821	0	86,265	37,750	37,750	37,750	37,750	-56%
							Admin. Cuts fr. dpt. Re	\$	-			
							Admin. Cuts fr. Prior y	\$	48,515			
							Board Cuts	\$	-			
Rev-exp (fund balance transfer)		6,599	53,596	56,977	39,170	69,020	(17,245)	31,270	31,270			
Rev-exp OPS (fund balance transfer)							(17,245)	31,270	31,270	31,270		
Rev-exp CAP (fund balance transfer)							-	-	-	-		
FUND BALANCE FY01												
FUND BALANCE FY02												
FUND BALANCE FY03												
Fund Bal 2004												
Fund Bal 2005												
Fund Bal 2006												
Fund Bal 2007												
												\$ 32,830
Fund Bal 2008												
												\$ 26,689
Fund Bal 2009												
												\$ 28,113
Fund Bal 2010												
												\$ 26,596
Fund Bal 2011												
												\$ 19,414
Fund Bal 2012												
												\$ 17,344
Fund Bal 2013												
												\$ 6,153
Fund Bal 2014												
												\$ 7,688
Fund Bal 2015												
												\$ 53,121
Fund Bal 2016												
												\$ 94,708
Fund Bal 2017												
												\$ 101,307
Fund Bal 2018												
												\$ 154,904
Fund Bal 2019												
												\$ 211,881
Potential Fund Bal 2020												
												\$ 243,151
Potential Fund Bal 2021												
												\$ 274,421



BUDGET WORKSHEET FISCAL YEAR										
220.Multiple Grant Fund										
						EXPENSES				
	Orig	FY17	FY18	FY18	FY19	Projected	Budget	Budget	Budget	
	Gr	Revenue	Revenue	Expenses	Expenses	Revenue	Expenses	Revenue	Expenses	
REVENUES & EXPENDITURES	An	Expected	FY18	FY18	FY19	FY20	FY20	FY21	FY21	REMARKS
Hazard Mitigation Grant	33.4126				16,200					
Sr Ctr "Thanks Mom & Dad Grant	33.4025				2,000					
LMIG 16										
LMIG 17		678,299								
LMIG 18			694,594					694,594		
LMIG 19	33.4011				715,979					
LMIG 20						776,404		715,979	214793.7	
LMIG Safety Grant										
Bulletproof Vests Sheriff										
2020 Stripe Grant #1	33.4121				100,000					
2015 Stripe Grant #2										
Knox Bridge Xing Grant 2014										
FLAP Grant 2014										
HCHA Trails Grant			253							
Inkind labor	36.1120				772,000					
GAEMS	33.4018		8,584		6,915		8,000	8,000		
Investment earnings		11,825	16,084		18,469	11,323				
Totals		690,124	719,516	0	1,631,563	787,727	8,000	1,418,573	0	
Expenditures										
30000 Public Safety										
Extraction unit	54.2430				6,915					
Total Public Safety		-	-	-	6,915	-	-	-	-	
39200 Emergency Management										
Hazard Mitigation Update	52.3015				16,200					
Total Emergency Management		0	0	0	16,200	0	0	0	0	
Capital Outlay										
LMIG 2013	54.4123				772000					
LMIG 2018	5404152				170521.55					

Total Capital Outlays		0	0	0	942521.55	0	0	0	0			
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BUDGET WORKSHEET FISCAL YEAR												
540.Solid Waste Proprietary Fund												
7												
Month												
	ACT	Actual	Actual	Actual	Actual	Project	Budget	Dept.	Admin.	Comm.	Budget	
	FN	2017	2018	2019	2020	2020	2020	Request	Rec.	Approved	Percent	
OPERATING REVENUES												
								2021	2021	2021	Change	REMARKS
DNR Grant HWTF	33.4100	36,660	42,139	29,937			20,000	25,000	25,000			
Refuse Collection Chgs	34.4110	1,051,408	1,208,205	1,235,391	761,338	1,305,150	900,000	900,000	900,000		-100%	note 3
Mulch Sale	34.4120	3,985	4,794	6,216	2,104	3,607	3,000	3,000	3,000			
Sale of recycling materials	34.4130	53,299	48,492	36,068	15,610	26,760	32,000	30,000	30,000		-100%	
Other Charges	34.4190				315							
Bag Sales	34.4192		14									
Airline Center	34.4198	25,104	21,923	22,802	12,965	22,225	24,000	24,000	24,000		-100%	
Goldmine Center	34.4200	19,542	17,903	20,030	10,838	18,580	20,000	20,000	20,000		-100%	
Hartwell Center	34.4202	51,002	47,300	45,575	28,204	48,349	50,000	50,000	50,000		-100%	
Hickory Crossing	34.4204	10,688	10,296	9,256	5,213	8,937	10,000	10,000	10,000		-100%	
Nuberg Center	34.4206	10,085	11,036	10,108	7,339	12,581	10,000	10,000	10,000		-100%	
Reed Creek Center	34.4208	27,075	27,797	29,102	17,787	30,492	26,000	26,000	26,000		-100%	
Sardis Center	34.4210	29,386	27,729	28,207	16,742	28,701	28,000	28,000	28,000		-100%	
Shoal Creek Center	34.4212	22,763	24,045	24,807	13,661	23,419	20,000	20,000	20,000		-100%	
Bad Check Fee	34.9300	55	90	60	41	70					#DIV/0!	
Non Operating Revenues												
Interest revenues/CD	36.1000											
Interest revenues/Ck acct	36.1100	22	26	62	35	60						
Investments GA Fund 1	36.1120	2663	7265	13007	4482	7,684						
Add to match audit other			(33,670)	(41,578)								
Total Revenues		1,314,312	1,465,384	1,469,049	896,674	1,536,615	1,143,000	1,146,000	1,146,000	0	-100%	(1,143,000)
OPERATING EXPENSES												
45100 Solid Waste Administration												
Regular Wages	51.1000	306,688	337,984	317,387	196,346	336,593	365,680	366,455	366,455			
COLA							10,400	9,200	9,200			
Code Enforcement	51.1160											
Over time	51.1300	22	43			0	500	500	500			
Health Insurance	51.2100	20,242	28,690	33,613	12,010	20,588	32,000	51,450	0			
Group Insur/Dependent	51.2110					0	1,721					
Group Insurance ACA Fees	51.2111	126	5			0	489					
FICA	51.2200	23,045	25,425	23,815	14,887	25,521	28,808	28,034	28,034			
Retirement	51.2400	2,191	2,485	2,410	1,437	2,464	3,100	2,400	2,400			
Work Comp	51.2700	11,800	15,200	10,242		0	13,000	25,000	25,000			
Medical Service	52.1260	915	175	521	734	1,258	150	150	150			
Scale Repair	52.2152	4,017		3,165		0						
Repairs/Outside Labor	52.2206	3,001	1,722	7,365	2,056	3,525	6,000	6,000	6,000		-100%	
Insurance						0						
Communications	52.3200	4,776	5,247	4,937	2,549	4,371	3,300	5,000	5,000		-100%	
Postage	52.3210	312	277	207	110	189	200	200	200			
Advertising	52.3300	174		177	78	134						
Waste Management	52.3910	704,203	810,255	837,420	460,814	789,967	540,000	800,000	800,000		-100%	
Grinding	52.3930	16,360	16,275	12,970	17,300	29,657	13,000	17,500	17,500		-100%	
energy	53.1200	12,636	13,634	14,568	7,364	12,624	11,500	13,000	13,000			

Garbage bags	53.1550	26,740			31,397	53,823	30,000	30,000	30,000		-100%
Costs of Sales	53.1555		26,429	28,509							
Other Supplies	53.1700	335	113	29	15	25	400	400	400		
Housekeeping supplies	53.1702	301	221	439	172	296	250	300	300		
Office supplies	53.1710	12,267	1,704	1,629	922	1,581	1,000	1,500	1,500		-100%
Bldgs/Grounds supplies	53.1720	10,587	17,710	13,834	2,396	4,107	17,000	10,000	10,000		-100%
Uniform rental	53.1740	1,857	2,338	2,595	1,179	2,022	2100	2,100	2,100		
Parts/repair	53.1750	21,908	17,552	20,111	10,404	17,836	15,000	15,000	15,000		-100%
Oil/petroleum	53.1760	1,722	1,355	1,143	982	1,683	1500	1,500	1,500		
tires and tubes	53.1770	2,175	4,843	4,181	3,253	5,577	5,000	5,000	5,000		-100%
scrap tire removal	53.1772	2,193	2,113	1,709	1,342	2,300	3,000	3,000	3,000		
Batteries	53.1780	497	209	711		0	500	500	500		
DOR Highway Impact Fee	53.1781	338	300	326		0		350	350		
Gasoline	53.1790	2,785	3,407	1,753	1,161	1,991	3,000	2,500	2,500		
diesel	53.1800	11,811	14,130	12,780	7,992	13,701	12,000	13,000	13,000		-100%
Depreciation		29,968	24,730	25,246							
Total Operating Expenses 4510		1,198,255	1,374,572	1,383,791	776,903	1,331,833	1,120,598	1,410,039	1,358,589	0	-100%
45600.EXPENDITURES/Closure and Post Closure											
Hayes, James & Assoc (GW)	52.1210					0					
Engineering Services (Methane)	52.1215					0	5,000	5,000	5,000		-100% note 6
Engineering Services- Ground Water	52.1220					0	15,000	15,000	15,000		-100% note 7
Testing/Analytical Svc	52.1310	11,510	11,510			0	25,000	25,000	25,000		-100% note 8
Bushhog Landfill	52.3160										#DIV/0!
Other Equipment	54.2500										
Audit Adjustment			(37,853)								
Total Post Closure Expenses		11,510	(26,343)	0	0	45,000	45,000	45,000	45,000	0	#DIV/0!
Total Expenses		1,209,765	1,348,229	776,903	1,331,833	1,165,598	1,455,039	1,403,589	1,403,589	0	(1,165,598)
Rev-exp (fund balance transfer)		104,547	117,156	119,771	204,782	(22,598)	(309,039)	(257,589)	(257,589)	0	
		104,547	117,156	119,771	204,782	(22,598)	(309,039)	(257,589)	(257,589)	0	
Cash BALANCE 2002											
Cash BALANCE 2003											
Cash BALANCE 2004											
FUND BALANCE 2005											
FUND BALANCE 2006	2006	1,862,501	206,107	11%							
FUND BALANCE 2007	2007	2,061,061	198,560	10%							
FUND BALANCE 2008	2008	1,650,475	(410,586)	-25%							
FUND BALANCE 2009	2009	1,436,015	(214,460)	-15%							
FUND BALANCE 2010	2010	1,281,784	(154,231)	-12%							
FUND BALANCE 2011	2011	877,466	(404,318)	-46%							
FUND BALANCE 2012	2012	848,469	(28,997)	-3%							
FUND BALANCE 2013	2013	789,127	(59,342)	-8%							
FUND BALANCE 2014	2014	567,659	(221,468)	-39%							
FUND BALANCE 2015	2015	442,118	(125,541)	-28%							
FUND BALANCE 2016	2016	494,757	52,639	11%							
FUND BALANCE 2017	2017	699,539	204,782	29%							
FUND BALANCE 2018	2018	592,883	(106,656)	-18%							
FUND BALANCE 2019	2019	661,294	68,411	10%							
Potential FUND BALANCE 2020	2020	781,065	119,771	15%							
Potential FUND BALANCE 2021	2021	781,065		0%							

540.Solid Waste Proprietary Fund

