

Number	Department Name	Department Name	Number
10000	General Government	Adult Corrections	34200
13000	Executive (Board of Comm)	Agricultural Resources	71300
14000	Elections	Airport Authority	75630
14100	Board of Registrars	Animal Shelter	39100
14200	Board of Elections	Board of Elections	14200
15300	Law	Board of Equalization	28100
15450	Tax Commissioner	Board of Registrars	14100
15500	Tax Assessors	Clean & Beautiful	45410
15550	Risk Management	Clerk of Superior Court	21800
15600	Internal Audit	Community Action Programs	76300
15650	Gen Gov Bldgs	Coroner	37000
15950	General Administration fees	Dial-A-Ride Transit	55400
21500	Superior Court	District Attorney	22000
21800	Clerk of Superior Court	Economic Dev & Assistance	75000
22000	District Attorney	Elections	14000
22100	Victims Assistance	Emergency Management	39200
24000	Magistrate Court	EMS	36000
24500	Probate Court	Executive (Board of Comm)	13000
26000	Juvenile Court	Forest Resources	71400
27000	Grand Jury	Gen Gov Bldgs	15650
28000	Public Defender	General Administration fees	15950
28100	Board of Equalization	General Government	10000
28110	Misdemeanor Probation	Grand Jury	27000
33000	Sheriff	Health Dept	51000
33260	Jail operations	Highways & Streets	42000
34200	Adult Corrections	HYDRA	61900
36000	EMS	Internal Audit	15600
37000	Coroner	Jail operations	33260
39100	Animal Shelter	Juvenile Court	26000
39200	Emergency Management	Law	15300
41000	Public Works	Library Administration	65100
42000	Highways & Streets	Adult Basic Education (Lit. Ctr.)	76400
44100	Water Authority	Magistrate Court	24000
45410	Clean & Beautiful	Maintenance Shop	49000
49000	Maintenance Shop	Mental Health	51000
51000	Health Dept	Misdemeanor Probation	28110
51000	Mental Health	Probate Court	24500
54000	Welfare/DFACS	Public Defender	28000
55200	Senior Center	Public Works	41000
55400	Dial-A-Ride Transit	Recreation	61000
61000	Recreation	Risk Management	15550
61900	HYDRA	Senior Center	55200
65100	Library Administration	Sheriff	33000
71300	Agricultural Resources	Superior Court	21500
71400	Forest Resources	Tax Assessors	15500
75000	Economic Dev & Assistance	Tax Commissioner	15450
75630	Airport Authority	Victims Assistance	22100
76300	Community Action Programs	Water Authority	44100
76400	Adult Basic Education (Lit. Ctr.)	Welfare/DFACS	54000

BUDGET WORKSHEET FISCAL YEAR										
HART COUNTY GENERAL FUND										
	100	Actual	Actual	Actual	12	Projected	Budget	Admin.	Comm.	%
REVENUES SUMMARY		2011	2012	2013	Mth. Actual	2014	2014	2015	2015	Change
		2011	2012	2013	2014	2014	2014	2015	2015	2010-2011
Real & Person. Current Year	31.1100	3,647,439	3,875,539	4,423,984	4,146,564	4,150,000	4,289,340	4,150,000	4,150,000	-3.2%
2009, 2010, 2011 Final Billing R & P					700,248	700,000	400,000			
FIFA for 9,10,11,12,13								400,000	200,000	
Timber--Current Year	31.1120	863	1,380	605	1,897	1,900	1,000	1,000	1,000	0.0%
Real & Person. Prior Year	31.1200	1,508	23		167,359	168,000	600			-100.0%
Assessment Penalty	31.1240	61	51	2	0	0	300	300	300	0.0%
Motor Vehicle- Current Year	31.1310	252,324	248,809	284,159	232,846	232,846	240,000	288,000	288,000	20.0%
Vehicle Title Fee (to replace ad v tax)	31.1315			306,874	569,775	570,000	200,000	350,000	450,000	125.0%
Mobile Home- Current Year	31.1320	9,812	41,742	31,764	86,849	87,000	35,000	47,000	47,000	34.3%
Mobile Home- Prior Year	31.1321	281				0				
Heavy Equipment	31.1322									
Intangibles Reg & record	31.1340	95,164	102,927	120,325	77,145	77,000	115,000	70,000	70,000	-39.1%
Railroad Equipment	31.1350	1,698	1,600	1,603	1979	2,000	1,600	2,000	2,000	25.0%
sun.tax ad fees	31.1389				3,540	3,540				
Other Revenues	31.1390	60	10		1,778	1,778				
Mail Fees	31.1391	3,639	3,773	4,001	5,012	5,012	3,500	4,000	4,000	14.3%
Replacement Registration	31.1392			4		0				
Return Check Fees	31.1395	870	330	780	600	600	800	800	800	0.0%
Bank Account Interest	31.1396	839	829	612	890	890	800	400	400	-50.0%
Commissions	31.1397	330,801	363,095	319,571	375,417	375,000	400,000	350,000	350,000	-12.5%
Tag & Title Agents fee	31.1398	46,252	46,017	44,406	41,028	41,028	45,000	45,000	45,000	0.0%
Property not on digest	31.1500	15,186	96,901	13,586	21,224	21,000	15,000	16,000	16,000	6.7%
Real Estate Transfer Fee	31.1600	18,806	20,972	19,932	19,202	19,202	19,000	19,000	19,000	0.0%
Comcast Cable Franchise Fee	31.1751	24,611	25,433	27,762	27,759	28,000	28,000	28,000	28,000	0.0%
Truvista Franchise Fee (depot also)	31.1752	436	2,367	4,065	1,484	1,500	3,000	3,000	3,000	0.0%
Depot Street Cable Franchise Fee	31.1753	3,880	1,622							
Hart Cable Franchise Fee	31.1754	41,020	40,575	39,011	50,017	50,000	41,000	41,000	41,000	0.0%
LOST	31.3100	2,196,406	2,020,110	2,015,691	1,854,521	2,100,000	2,200,000	2,100,000	2,100,000	-4.5%
Hotel/Motel Tax	31.4100	12,117	8,490	8,468	9,327	8,500	9,000	8,500	8,500	-5.6%
Alcohol Excise Tax	31.4200	64,788	60,272	55,826	49,136	50,000	60,000	50,000	50,000	-16.7%
Financial Institutions Tax	31.6300	41,655	40,093	38,484	38,829	38,800	40,000	39,000	39,000	-2.5%
Penalties Delinquent Property	31.9110	32,973	48,965	47,540	105,394	105,000	45,000	75,000	75,000	66.7%
Penalties Delinquent Personal	31.9120	1,715	527	4,665	788	800	2,000	2,000	2,000	0.0%
Pen-Deli taxes/real property	31.9121	15,668	6,836	6,030	41,486	41,000	10,000	10,000	10,000	0.0%
Penalties & Interest-FIFA	31.9500	251	105	72	6,079	6,000	900	2,000	2,000	122.2%
Alcohol Beverage Lic. Fee	32.1100	10,325	10,800	9,600	11,300	11,300	10,000	10,000	10,000	0.0%
Building Permit Fee	32.3100	4,300	4,000	3,425	3,875	3,875	3,500	3,500	3,500	0.0%
Addressing signs	32.2201	930	750	780	465	800	800	800	800	0.0%
addressing fee	33.2202	2,100	1,750	1,750	1,225	1,225	2,000	1,500	1,500	-25.0%
Fire Arm Permits	32.2910	306	1,645	3,556	2856	2,856	2,000	2,000	2,000	0.0%
Mobile Home Permit Fee	32.2940	4,700	4,400	2,900	3,600	3,600	3,000	3,500	3,500	16.7%
Late Tag Penalty	32.4300	40,096	41,191	40,690	39,306	39,306	35,000	40,000	40,000	14.3%
Transit System DOT Grant 5311	33.1260	25,463	30,542	24,535	18,411	20,000	25,000	20,000	20,000	-20.0%

BUDGET WORKSHEET FISCAL YEAR					12				Comm.	%	
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change	
REVENUES SUMMARY		2011	2012	2013	2014	2014	2014	2015	2015	2010-2011	
Federal Payment in Lieu of Taxes	33.3000	48,472	49,477	48,288	51,686	52,000	48,000	49,000	49,000	2.1%	
Legacy Links Grant	33.3010	64,286	49,397	56,231	34,431	40,000	50,000	48,000	48,000	-4.0%	
Flood Control Grant	33.3310	23,267	19,766	20,511	21,947	22,000	23,500	21,000	21,000	-10.6%	
DHR TANF Grant	33.4119	11,680	4,361	943		0	3,000				
DHR Aging Grant	33.4125	15,909	9,245	13,822	10,919	11,000	10,000	24,262	24,262	142.6%	
2 sheriff car grants	33.4126										
EMA State Grant	33.4215	6,899	7,564	8,064		5,000	5,000	5,000	5,000	0.0%	
HCHA Grant (Hosp Authority)	33.6100			125,000			125,000				
Planning & Dev Fee/chgs	34.1300										
Real Estate Deed Images Fee	34.1391	4,118	12,821	12,621	10,381	10,381	11,000	11,000	11,000	0.0%	
Elections Qualifying Fee	34.1910	296	7,496	12,636	7,765	7,765		2,000	2,000		
Sale of Maps	34.1930	162	60	21	3	3					
Copies Fee	34.1935	28	21	7		0					
Prisoner Housing Fee	34.2330	62,924	10,649	8,057		0	10,000			-100.0%	
Inmate Social Security	34.2335	1,400	1,200	600	1,600	1,600	1,000	1,500	1,500	50.0%	
Park Patrol	34.2340	14,849	11,865			0	9,000			-100.0%	
Ambulance Fees	34.2600	861,166	785,538	735,614	782,479	782,479	725,000	800,000	800,000	10.3%	
Ambulance Fees "Receivables"		202,386	362,195	185,287		200,000			200,000		
Sheriff Office Fees	34.2910	55,021	59,887	40,335	36,068	36,068	55,000	35,000	40,000	-27.3%	
Structure moving escort	34.2920	1,000			500	500	500	500	500	0.0%	
Scrap Metal Registration	34.2915		1,000	800	600	600					
Transit Passenger Fees	34.5510	6,133	9,383	15,238	3,645	3,600	10,000	3,500	3,500	-65.0%	
Transit Passenger Fees-AVITA	34.5520				9,028	9,000		7,000	7,000		
Transit Passenger Fees-DHS	34.5525				0	0		2,000	2,000		
Rec Builing Use Rent	34.7210	1,375	2,780	3,640	3,440	3,440	2,600	4,000	4,000	53.8%	
Rec Tournament Fees	34.7212	2,125	300	300		300	300	300	300	0.0%	
Rec Gate Fees	34.7310	10,187	9,500	11,365	8,470	8,470	9,500	10,000	10,000	5.3%	
Rec Adult Softball Fees	34.7315	7,360	4,017				4,000			-100.0%	
Program Fees	34.7500										
Rec-Cheerleading and Football Signup Fees	34.7510	9,808	12,066	11,185	13,924	14,000	10,000	11,000	11,000	10.0%	
Photography	34.7515		541	2,518	213	250		250	250		
Rec-Basketball Sign up fees	34.7520		1,910	3,180	4,260	4,260	1,500	4,000	4,000	166.7%	
Rec concessions income	34.7910	9,103	8,056	9,921	7,714	7,714	8,000	9,000	9,000	12.5%	
Rec Basketball Sponsors	34.7920		650	1,800	1,800	1,800	1,000	1,800	1,800	80.0%	
Rec Football Sponsors	34.7930	4,660	2,240	4,225	2,775	2,800	2,500	2,500	2,500	0.0%	
Mega Ramp Fees	34.7945										
Court	35.1100	11,827									
Superior Court Fines	35.1110	131,591	174,218	145,824	118,340	118,340	150,000	120,000	120,000	-20.0%	
Magistrate Court Fines	35.1130	79,570	65,278	70,150	65,311	65,311	70,000	65,000	65,000	-7.1%	
Probate Court Fines	35.1150	336,347	283,509	313,535	277,763	277,763	300,000	280,000	300,000	0.0%	
Sheriff FIFA Enforcement	35.1360										
Interest (General)	36.1000	382	387	642	391	391	400	300	300	-25.0%	
Interest Pinnacle	36.1105	91	0		42	42					
GF Investment Interest\	36.1110	2,016	2,319	4,402	3,827	3,827	4,000	2,700	2,700	-32.5%	

BUDGET WORKSHEET FISCAL YEAR					12				Comm.	%	
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change	
REVENUES SUMMARY		2011	2012	2013	2014	2014	2014	2015	2015	2010-2011	
1% LOST Investment Interest	36.1120	2,909				0					
EMS Donations	37.1120	-1,130	200				300			-100.0%	
Senior Center Donations	37.1130	500	43	162	559	600	300	300	300	0.0%	
Rec Dept Donations	37.1140	1,191	159	136		150	300				
Reimbursement for Damaged Property	38.3000										
Misc Revenues	38.9000	6,294	5,855	35,651	12,444	12,444	10,000	10,000	10,000	0.0%	
Snr Center Medicaid Reimbursements	38.9001		934	11,607	2,856	2,856	7,000	5,000	5,000	-28.6%	
SO Firearms Sales	38.9002			1,772			1,800				
Energy Efficiency	38.9003			455	3712	3,712					
Magistrate Court Escrow One Time	38.9004			5,960							
NACO Rx Reimbursement	38.9005		810	1,480	2,426	2,400	1,000				
coast Rx Reimbursement	39.9006				325	500		1,000	1,000		
Hart Humane One Time Donation	38.9007				2,908	2,908					
Hartwell Animal Control Reimbursement	38.9008				6,666	6,700		8,000	8,000		
Snr. Center Meals Income	38.9020	851	498	1,197	865	865	1,200	800	800	-33.3%	
Senior Center Fund Raising Revenues	38.9021	1,601	933	1,486			1,000				
Senior center rental	38.9022	1,830	2,248	1,715	2,456	2,500	1,200	1,200	1,200		
Cade Street Rental	38.9025			2,828							
Security BOE	38.9032				27,458	27,500		90,000	90,000		
City election	38.9035		5,400		5,900	5,900					
BOE Election	38.9036				4,900	4,900					
FICA Tax Commissioner	38.9052			2,053							
Detention center fuel charge	38.9053	32,800	32,517	32,375	24,076	24,076	30,000	32,000	32,000	6.7%	
Pandemic Flu Grant	38.9045	6,852									
WSUA Ultils & misc	38.9055	589	10,149	9,910	13,485	13,500	6,500	9,500	9,500	46.2%	
Oglethorpe County DA reimbursement	38.9057	128	263	752	303	303	250	250	250	0.0%	
Madison County Judicial Reimbursment	38.9058	848	721	1,964	937	940	600	1,000	1,000	66.7%	
Oglethorpe County Judicial Reimbursment	38.9059	1,047	403	1,098	524	350	350	500	500	42.9%	
special reimbursement (w/c)	38.9061	16,377	24,805	10,475	35,440	24,485		20,000	20,000		
City Mega Ramp Reimbursement	38.9063		3,450	378	1,631	1,000		1,000	1,000		
Op. Trans Fund in	39.1200			33,806							
Sale of Assets	39.2100										
Op. Trans Out	61.1000				15000	15,000					
AR est or Audit Match		34,331									
TOTAL		9,042,799	9,225,102	9,919,097	10,363,404	10,813,651	9,998,740	9,884,462	10,009,462	0.1%	
Revenue Growth		\$ (40,473)	\$ 182,303	\$ 693,995	\$ 444,307						
Expenses		\$ 8,539,451	\$ 9,029,466	\$ 9,622,026		\$ 10,389,122			10,650,698		
Fund Balance Transfer		503,348	195,636	297,071		424,529			-641236		

BUDGET WORKSHEET FISCAL YEAR					Month			Dept.	Admin.	Comm
HART COUNTY GENERAL FUND		Actual	Actual	Actual	Actual	Projection	Budget	Request	Rec.	Approve
EXPENSE SUMMARY		2011	2012	2013	2014	2014	2014	2015	2015	2015
General Government	10000	96,573	54,463	58,679	61,286	93,434	98,300	90,900	90,900	90,900
Executive (Board of Comm)	13000	338,675	346,545	360,010	374,781	376,049	376,335	390,016	390,016	390,016
Elections	14000	19,609	49,324	41,754	57,106	56,794	20,402	17,849	17,849	17,849
Board of Registrars	14100	35,579	43,915	54,987	41,066	41,180	44,146	13,205	9,139	13,205
Board of Elections	14200				11,353	15,140	15,000	74,381	74,381	61,640
Law	15300	61,819	49,869	65,504	61,427	61,629	75,000	75,000	75,000	75,000
Tax Commissioner	15450	244,167	253,694	282,326	347,188	351,168	317,880	322,808	278,584	296,984
Tax Assessors	15500	363,101	397,725	462,430	509,106	512,454	420,738	540,257	476,593	474,093
Risk Management	15550	160,286	166,672	154,029	190,771	159,120	143,000	148,000	148,000	148,000
Internal Audit	15600	40,571	39,301	47,592	60,208	45,000	45,000	45,000	45,000	45,000
Gen Gov Bldgs	15650	102,263	98,968	255,069	137,702	143,345	82,900	95,165	87,630	84,400
General Administration fees	15950	4,080	3,630	4,080	4,576	4,576	4,204	4,604	4,604	4,604
Superior Court	21500	150,718	95,703	97,458	102,949	103,413	91,361	101,052	91,899	91,899
Clerk of Superior Court	21800	266,216	246,813	259,415	273,449	266,836	274,462	358,953	281,623	289,623
District Attorney	22000	9,673	38,359	14,884	33,565	33,583	31,388	46,991	31,388	31,388
Magistrate Court	24000	162,409	171,207	143,532	148,561	149,881	179,538	170,856	169,866	170,641
Probate Court	24500	261,667	267,916	303,824	338,463	338,691	320,752	213,331	208,131	208,131
Juvenile Court	26000		56,943	50,561	42,846	42,861	50,100	57,500	43,800	43,800
Grand Jury	27000	62,842	72,054	50,711	24,165	24,165	49,600	53,100	49,000	49,000
Law Library	27500	3,135	550	1,877	3,166	3,200	2,000	2,000	2,000	2,000
Public Defender	28000	71,000	68,838	69,251	52,069	69,873	69,873	66,435	66,435	66,435
Board of Equalization	28100	72,735	42,747	27,668	5,070	5,085	11,159	27,972	9,571	9,571
Sheriff	33000	1,538,022	1,659,763	1,856,050	1,942,135	1,946,749	1,941,419	2,187,687	2,119,987	2,119,987
Jail operations	33260	1,010,267	1,104,442	1,113,943	1,227,176	1,222,903	1,129,967	1,207,409	1,153,509	1,188,509
Adult Corrections	34200	33,573	32,517	32,376	26,587	30,000	30,000	30,000	30,000	30,000
EMS	36000	1,687,043	1,893,797	1,826,868	2,089,835	2,091,951	2,036,225	2,383,657	2,004,405	2,183,908
Coroner	37000	16,582	15,127	15,558	15,654	24,503	22,151	46,048	22,068	24,910
Animal Control	39100	43,550	30,000	45,153	76,128	75,928	66,620	83,050	78,544	78,544
Emergency Management	39200	21,597	22,572	52,383	26,792	26,865	31,093	31,985	30,035	30,035
Highways & Streets	42000	464,813	497,165	582,454	705,268	705,620	706,429	789,047	789,047	822,047
Maintenance Shop	49000	330,968	317,346	369,760	451,232	451,756	483,042	504,789	504,789	504,789
Health Dept	51000	80,382	80,412	109,042	83,578	83,765	76,388	122,446	76,388	83,100
Welfare/DFACS	54000	34,000	34,000	34,000	34,000	34,000	34,000	44,935	34,000	40,000
Senior Center	55200	115,391	95,060	110,773	98,656	98,666	112,408	112,348	111,553	111,553
Transit Services	55400	60,538	80,115	63,875	53,253	54,292	72,953	73,421	72,561	67,561
Recreation	61000	222,521	244,241	226,744	250,117	251,555	250,082	429,088	289,925	294,125
HYDRA	61900	15,000	0	0	0	0	0	0	0	0
Library Administration	65100	77,300	77,572	77,000	79,265	79,265	77,000	80,000	77,000	77,000

Agricultural Resources	71300	65,619	73,797	74,515	69,837	70,476	76,148	80,420	78,050	77,450
Economic Dev & Assistance	75000	174,102	209,065	208,606	224,315	227,001	238,091	250,022	237,812	242,402
Airport Authority	75630	3,500	2,625	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Community Action Programs	76300	100	100	100	100	100	100	100	100	100
Literacy Center	76400	12,835	13,620	13,685	12,750	12,750	12,750	15,000	12,750	7,000
TOTAL		8,539,451	9,029,466	9,622,026	10,351,051	10,389,122	10,123,507	11,390,328	10,377,431	10,650,698
									budget rev.:	10,009,462
	Admin. Cuts from Budget Requests:				1,012,897				budgeted deficit:	641,236
	BOC Cuts from Admin. Budget:				-273,267				major one time capital in budget:	
	Total Cuts from Budget Requests:				739,630				Total Budgeted O&M Deficit:	641,236

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
General Government 100.10000												
												Budget
												Percent
												Change
												14-15
												REMARKS
												12
												Month
												Project
												Budget
												Request
												Admin.
												Comm.
												Approved
												14-15
												REMARKS
												2011
												Actual
												Actual
												Actual
												Actual
												2014
												2014
												2014
												2015
												2015
												2015
												14-15
												REMARKS
EXPENDITURES/EXPENSES												
Wages	51.1100	8,423	8,655	8,638	746	746						position eliminated Fy14
Insurance	51.2100	411	1,334	98	66	26						
Insurance/dependent	51.2110	25,400				0						note 1,3
FICA	51.2200	629	662	717	125	125						
Workers Comp Insurance	51.2700	100	58	60								
Unemployment insurance	51.2600											
Drug & Alcohol Counseling	52.1205	750		750	750	750	750	750	750	750		
Medical services	52.1260	1,722	100	111	189	500	500	500	500	500	0.00%	
IBM (AS400)	52.1302	2,051	2,400	1,300		1,800	1,800	1,800	1,800	1,800	0.00%	
TBS	52.1310	3,495	3,638	3,638	3,795	3,795	3,650	3,650	3,650	3,650	0.00%	
Capital Data	52.1312	2,128	2,337	3,558	4498	4,498	3,000	3,000	3,000	3,000	0.00%	
Athens Digital	52.1316	1,591	940	1,865	3352	3,352	1,800	1,800	1,800	1,800	0.00%	
Web Site Services	52.1319	1,394	1,848	1,553	1373	1,373	1,400	1,400	1,400	1,400	0.00%	
outside labor	52.2206		467	360	100	100	300	300	300	300		
Telephone	52.3200	5,841	4,856	4,235	5,449	5,449	5,500	5,500	5,500	5,500	0.00%	note 2
Postage	52.3210	1,545	1,240	1,467	1963	1,963	1,500	1,500	1,500	1,500	0.00%	
Advertising	52.3300	3,560	2,950	2,727	1945	1,945	4,000	4,000	4,000	4,000	0.00%	
Addressing signs	53.1110	660	630	345	750	700	700	700	700	700		
Misc supplies	53.1704	420	203	98	828	750	750	750	750	750	0.00%	
Office supplies	53.1710	6,545	5,229	5,960	5140	5,140	6,000	6,000	6,000	6,000	0.00%	note 2
Part/repair	53.1750	1,359	1,396	1,484	3,742	3,742	1,300	1,300	1,300	1,300	0.00%	
Oil/petroleum	53.1760	285	255	424	385	385	300	300	300	300	0.00%	
Tires/tubes	53.1770	1,028	181	1,285		0	500	500	500	500	0.00%	
batteries	53.1780	87	175	181								
Gasoline	53.1790	8,774	8,208	8,173	4,173	4,173	8,400	5,000	5,000	5,000	-40.48%	note 2
Diesel	53.1800	129	13	78	122	122	150	150	150	150		
Computers	54.2400		988									
Capital outlay/other equip	54.2500											
Virus Protection												
SO Gun Sale Reinvestment					1,445	2,000	6,000	2,000	2,000	2,000		note 4
Contingencies	57.9000	17,666	6,669	14,669	20,350	50,000	50,000	50,000	50,000	50,000	0.00%	
misc						0						
CDBG Grant Admin						0						
TOTAL		95,993	55,432	58,679	61,286	93,434	98,300	90,900	90,900	90,900	-7.53%	
							Admin. Cuts fr. dpt. Req.	\$	-			
							Admin. Cuts fr. Prior year	\$	7,400			
							Board Cuts	\$	-			
note 1: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 2: includes Code enforcement												
note 3: amounts allocated to specific departments in FY12 for better accounting.												
note 4: revenue to offset expense												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
Executive (Board of Comm) 100.13000					12							Budget
					Month			Depart.	Admin.	Comm.	Budget	
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES		2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15	REMARKS
Wages	51.1100	270,922	279,455	287,846	294,305	294,305	297,006	306,478	306,478	306,478	3.19%	note 1
Insurance	51.2100	19,444	20,579	22,005	23,941	23,941	24,414	26,400	26,400	26,400	8.13%	note 2
Insurance/dependent	51.2110		2,400	2,200	2,400	2,400	2,400	2,400	2,400	2,400		note 3
Group Insurance ACA Fees	51.2111				278	278	894	892	892	892		
FICA	51.2200	20,044	20,862	21,382	21,676	22,514	22,721	23,446	23,446	23,446	3.19%	
Retirement	51.2400	16,879	13,331	18,238	19,198	19,198	19,000	20,000	20,000	20,000	5.26%	
Workers Comp Insurance	51.2700	1,579	2,113	2,500	1,962	2,000	3,500	4,000	4,000	4,000		
Telephone	52.3200	1,859	2,087	1,559	1,630	1,630	1,500	1,500	1,500	1,500	0.00%	
Postage	52.3210	326	400	190	21	400	400	400	400	400	0.00%	
Travel/lodging	52.3500	4,634	2,379	1,505	3,987	4,000	2,000	2,000	2,000	2,000	0.00%	
Education/training	52.3700	2,395	1,625	1,450	4,465	4,465	1,500	1,500	1,500	1,500		
Office supplies	53.1710	594	469	360	918	918	1,000	1,000	1,000	1,000	0.00%	
Computers software	54.2400											
TOTAL		338,676	345,700	360,010	374,781	376,049	376,335	390,016	390,016	390,016	3.64%	
								Admin. Cuts fr. dpt. Req.	\$ -			
								Admin. Cuts fr. Prior year bu	\$ (13,681)			
								Board Cuts	\$ -			
note 1: COLA applied to eligible full time wages, State COLA added for draft 2												
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: allocated from 10000 account to deprs FY12 for better accounting.												

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
Elections 100.14000											
12											
Month											
Depart.											
Admin.											
Comm.											
Budget											
Percent											
Change											
14-15											
REMARKS											
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
	2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	14-15
City of Hartwell Election Wages	51.1115	3,934		4,000	4,000	4,000	1,000	1,000	1,000		
Temporary Wages				3,735	1,800		2,700	2,700	2,700		
General Election Wages					2,854	2,854	714	714	714		
Pres Primary Wages	51.1117	2,102						0	0		
FICA	51.2200	226	1,177	1,064	1,545	1,600	218	1,800	1,800	1800	
Workmans Comp Insurance	51.2700	134	94	200	200	200	50	50	50	50	-75%
								0	0		
Professional	52.1200					0		0	0		
Attorney	52.1210	291	53	160				0	0		
City of Hartwell Election	52.1254		974			1,000	1000	250	250	250	
Postage	52.3210	37	7					0	0	0	#DIV/0!
Travel/Lodging	52.3500	1,197	1,840	1,666	2,276	2,300	1,200	575	575	575	-52%
Dues	52.3602	30		25	40	40	30	10	10	10	-67%
Education/Training	52.3700	350	590	885	800	1,000	1,000	250	250	250	
Poll workers	52.3854	10,769	25,653	25,632	32,906	33,000	5,000	8,250	8,250	8,250	65%
Other/purchased svcs	52.3900	2,000	7,000	4,500	5,533	4,500	1,500	1,125	1,125	1,125	-25% note 1
								0	0		
Office supplies	53.1710	4,575	5,801	4,521	6,071	4,500	3,400	1,125	1,125	1,125	-67%
Bldgs & grounds supplies	53.1720			3,100							note 3
Runoff											note 2
computers											
TOTAL		19,609	49,225	41,754	57,106	56,794	20,402	17,849	17,849	17,849	-12.52%
								Admin. Cuts fr. dpt. Req.	\$ -		
								Admin. Cuts fr. Prior year bud.	\$ 2,554		
								Board Cuts	\$ -		
note 1: polling station rental											
note 2: runoff budget line items requested by dept are included here (rental, poll workers), but actual expenses accounted in line items											
note 3 FY13 expenses for relocation of voting machines to CH											
DEPARTMENT WILL BE REPLACED WITH 14200 STARTING JANUARY 2015- assume 25% of projected exp fy14 for fy15 budget											
NO BUDGET REQUEST SUBMITTED YET											

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
Board of Registrars 100.14100												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	14-15	REMARKS
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED	14-15	
Wages-Regular Employees	51.1100	10,495	11,573	13,880	13,069	13,069	12,925	3,259	3,259	3,259	-69%	note 1, 2
Extra wages special nov election			3,334	8,657	3,110	3,110	6,113	1,528	1,528	1,528		
special elect					1,734	1,700	1,195	3,777		3777		
special elect					1,184	1,200	1,465					
Extra Wages BOR		5,252		2,988		5,000						
Extra Pay for July Primary			3,537		2,617		3,613					
Extra Pay for march pres Primary			3,195		2,508		1,900					
Extra Pay Libby Forbes Savannah Trip		183										
Extra Pay for Runoff			2,043	788	1,236	2,400						
Base Wages- Registrars	51.1106	12,603	11,858	12,590	9,686	9,686	10,421	2,605	2,605	2,605		
FICA	51.2200	2,182	2,774	2,932	2,688	2,000	1,989	854	566	854	-57%	
Workers Comp Insurance	51.2700	237	188	1,300	85	200		50	50	50		
Telephone	52.3200	455	430	369	465	465	500	125	125	125	-75%	
Postage	52.3210	2,044	2,000	2,000	2,000	1,000	2,000	500	500	500	-75%	
Travel/lodging	52.3500	786	636	124	124	750	750	188	188	188		
Education/training	52.3700	700	1,098	610			675	169	169	169		
Cade Street Renovations				5,796								
Office supplies	53.1710	645	392	579	560	600	600	150	150	150	-75%	
Computers			787	2,335								
TOTAL		35,582	43,845	54,987	41,066	41,180	44,146	13,205	9,139	13,205	-70.09%	
								Admin. Cuts fr. dpt. Re	\$ 4,066			
								Admin. Cuts fr. Prior ye	\$ 35,007			
								Board Cuts	\$ (4,066)			
note 1: 21.5 per week												
note 2: COLA applied to eligible wages												
DEPARTMENT WILL BE REPLACED WITH 14200 STARTING JANUARY 2015-assume 25% of projected FY14 for FY15												

BUDGET WORKSHEET FISCAL YEAR					ROUGH							
HART COUNTY GENERAL FUND					ESTIMATE							
Board of Elections 14200					12			BOARD OF ELECTIONS		Budget		
					Month			Depart.	Admin.	Comm.	Percent	
					Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES					2014	2014	2014	2015	2015	2015	14-15	REMARKS
Wages Full Time		7,374	13,000	13,000	33,825		33,825	33,825				
Wages Part Time					10,071		10,071					
Board of Elections Wages					2,200		2,200	2,200				
Health Insurance			1,000	1,000	6,600		6,600	6,600				
Group Insurance ACA Fees	51.2111				223		223	223				
City of Hartwell Election Wages	51.1115				4,000		4,000	4,000				
FICA	51.2200	564	1,000	1000	3,832		3,832	3,062				
Workmans Comp Insurance	51.2700				500		500	500			#DIV/0!	
Professional	52.1200	140	140									
Attorney	52.1210	177										
City of Hartwell Election	52.1254				1,000		1000	1000				
Postage	52.3210										#DIV/0!	
Travel/Lodging	52.3500	104			1,200		1,200	1,200			#DIV/0!	
Dues	52.3602				30		30	30			#DIV/0!	
Education/Training	52.3700				1,000		1,000	1,000				
Poll workers	52.3854				5,000		5,000	5,000			#DIV/0!	
Other/purchased svcs	52.3900				1,500		1,500	1,500			#DIV/0!	note 1
Office supplies	53.1710				3,400		3,400	1,500			#DIV/0!	
Bldgs & grounds supplies	53.1720	2,994										
Runoff												
computers												
TOTAL		11,353	15,140	15,000	74,381		74,381	61,640			310.93%	
note 1: polling station rental												
NEW DEPARTMENT IN FY15 (START FY14 REPLACES DEPTS 14000 AND 14100 STARTING JANUARY 2015)												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15300.Law												
					12							Budget
					Month	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
EXPENDITURES/EXPENSES		2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15	
Professional (General)		52.1210	15,791	12,328	19,847	32,454	32,454	20,000	20,000	20,000	20,000	0.00%
Professional (Litigation)		52.1211	28,909	25,600	29,501	21,175	21,175	40,000	40,000	40,000	40,000	0.00%
Special Court Project		52.1251	17,119	11,941	16,156	7,798	8,000	15,000	15,000	15,000	15,000	note 1
TOTAL			61,819	49,869	65,504	61,427	61,629	75,000	75,000	75,000	75,000	0.00%
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior year bud.	\$	-		
								Board Cuts	\$	-		
note 1: moved from 21500 in FY11. Actuals for FY09 and FY10 reported in 21500												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15450.Tax Commissioner												
												Budget
												Percent
												Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED	14-15	
Wages	51.1100	164,104	166,932	175,137	176,792	176,792	172,035	187,953	181,253	181,253	5%	note 1
Temporary Employees					2,914	2,914	3200	5,000				
Health Insurance	51.2100	24,137	25,448	25,820	22,376	22,376	30,517	33,000	33,000	33,000	8%	note 2
Overtime					2,368	3,000	3,000	3,000				
Insurance/dependent	51.2110		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200		note 3
Group Insurance ACA Fees	51.2111				315	315	1,117	1,115	1,115	1,115		
FICA	51.2200	12,127	12,311	12,799	13,267	13,977	13,161	14,990	13,866	13,866	5%	
Retirement	51.2400	3,569	3,953	4,132	3,844	3,844	4,500	4,000	4,000	4,000	-11%	
Workmans Comp			1,123	1,300	1,136	1,500	1,500	1,500	1,500	1,500		
Attorney	52.1210	934	1,284	6,787	3,740	5,000	1,000	2,000	1,000	2,000		
Litigation	52.1211				14,616	15,000		15,000		10,000		
Auditor	52.1240				2,165	3,000						
Software Maint	52.1302											
Technical/harris software	52.1305		68		600	600	500	500	500	500		note 4
Technical/TBS	52.1310	19,487	21,731	26,164	62,647	62,647	21,000	27,000	21,000	24,000	14%	note 5
Capital Data	52.1312	2,297	2,990	4,756	2,640	2,640	3,000	3,000	3,000	3,000	0%	
Telephone	52.3200	640	439	1,013	1,197	1,197	600	1,200	600	1,200	100%	
Postage	52.3210	3,015	3,432	3,595	7,878	7,878	4,000	6,000	4,000	5,000	25%	
Advertising	52.3300				3,290	3,300		0				
Marketing Svc	52.3406	9,241	7,334	8,038	9,638	9,638	7,000	8,000	7,000	8,000	14%	note 6
Clerk of Court Recording Fee-FIFA	52.3408	14			2,465	2,465						
Dues	52.3602	350	350	350	350	350	350	350	350	350	0%	
Education/training	52.3700	655	690	765	915	700	700	1,000	700	1,000	43%	
Office supplies	53.1710	3,375	4,509	5,742	8,897	8,897	4,500	7,000	4,500	6,000	33%	
Gasoline	53.1790	193										
Cost for Rebill 2009												note 5
Cost for Rebill 2010												note 5
Cost for Rebill 2011							45,000					note 5
Capital-Computers	54.2400				1,938	1,938						
Capital outlay/other	54.2500			2,086		0						
TOTAL		244,138	253,794	282,326	347,188	351,168	317,880	322,808	278,584	296,984	-6.6%	
							Admin. Cuts fr. dpt. Req.	\$ 44,225				
							Admin. Cuts fr. Prior year	\$ 39,296				
							Board Cuts	\$ (18,400)				
note 1: COLA applied to eligible full time wages, State COLA added for draft 2												
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: allocated from 10000 account to depts FY12 for better accounting.												
note 4: requests additional funding to go online with reporting fy14												
note 5: Cost of rebills depends on when we rebill final billings												
note 6: elimination of annual veh tax notices (2012) should start to decrease this line item												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15500.Tax Assessors													
12													
BUDGET													
DEPARTMENT ADMINISTRATOR COMMISSION													
Request Recommended Approved													
Budget													
Percent													
Change													
14-15													
REMARKS													
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	2015	2015	
		2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	2015	
Wages	51.1100	190,926	181,919	256,575	303,193	303,193	289,470	315,049	315,049	315,049	315,049	9%	notes 1,3
consulting full time	51.1104	3,888	41,115										note 3
Part Time Wages	51.1105	1,055											
mbl home enforce	51.1111	323	3,000	3,095	3,011	3,100	3,000	3,000	3,000	3,000	3,000		
Temporary Employees	51.1200		24,205	17,391									
Board of Assessors	51.1205	13,375	4,850	3,550	3,250	3,250	2,200	15,600	3,000	3,000	3,000		
Overtime	51.1300	6,216	14,658	505									
Health Insurance	51.2100	24,081	23,395	27,474	40,464	40,464	48,828	52,800	52,800	52,800	52,800	8%	notes 3,4
Insurance Dependents	51.2110			1,700	1,200	1,200	2,400	1,200	1,200	1,200	1,200		
Group Insurance ACA Fees	51.2111				649	649	1,788	1,784	1,784	1,784	1,784		
FICA	51.2200	15,701	20,594	20,896	22,864	23,680	22,542	25,524	24,560	24,560	24,560	9%	
Retirement	51.2400	1,906	761	1,307	2,043	2,043	2,000	2,500	2,500	2,500	2,500	25%	
Unemployment Insurance	51.2600		12,870	4,624		0							
Workers Comp Insurance	51.2700	2,159	2,104	2,200	1,912	3,000	3,000	200	2,000	2,000	2,000		
Legal	52.1210	2,505	1,554	1,885	6,349	6,349	1,000	1,000	1,000	1,000	1,000		Andy Adams Case
Litigation	52.1211	27,049	4,429	2,233	67,198	67,198	2,500	2,500	2,500	2,500	2,500		Andy Adams Case
Consulting	52.1225	14,975											
Medical Service	52.1260	183	220	37			200	500					
wingap	52.1301		2,055	1,500	1,500	1,500	1,000	1,500	1,500	1,500	1,500	50%	
website maint	52.1319	6,500	6,500	6,500	7,250	6,500	7,250	7,250	6,500	6,500	6,500		
BOA Mapping	52.1326	26,712	6,570	4,581	6,840	6,840		37,000	25,000	25,000	25,000		note 7
Maint/ Duplicating Product	52.2204	753	655	648	668	668	800	800	800	800	800		
Outside Labor	52.2206			180		0	200						
Insurance deductible					5,000	5,000							
Telephone	52.3200	5,460	4,217	5,084	5,231	5,231	5,200	5,200	5,200	5,200	5,200	0%	
Postage	52.3210	1,375	110	2,200	2,015	2,015	1,500	5,500	1,500	1,500	1,500	0%	note 5
Contract 2010 Assessment Mailing				10,580									note 5
Contract 2011 Assessment Mailing				11,040									note 5
Contract 2012 Assessment Mailing				11,650									note 5
Contract Assessment Mailing				9,028	9,526	12,000	12,000	12,000	12,000	12,000	9,500		note 5
Advertising	52.3300			62	541		500	2,500				-100%	
Travel/lodging	52.3500	2,417	5,040	6,459	3,820	3,820	2,500	7,500	2,500	2,500	2,500	0%	
Travel/Assessors	52.3501	2,077	2,273	609	3,829	3,829	1,500	2,500	1,500	1,500	1,500	0%	
Education/training appraisers	52.3700	450	1,550	3,437	1,700	1,700	1,000	3,000	1,000	1,000	1,000	0%	
Education/training/Assessors	52.3701	958	180	498	898	898	750	750	750	750	750	0%	
Mapping Software Maint.								1,000	1,000	1,000	1,000		
Books & Periodicals	53.1400	658	289	1,155	1,214	1,200	700	1,000	700	700	700		
Office supplies	53.1710	2,721	4,851	6,503	3,985	3,985	4,000	6,500	4,000	4,000	4,000	0%	
Maint Building and Ground	53.1720							5,200					
Parts/repair	53.1750	192	281	2,767	53	53	130	1,200	150	150	150	15%	

100.15500.Tax Assessors												
					12		BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
		Actual	Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Percent	
EXPENDITURES/EXPENSES		2011	2012	2013	2014	2014	2014	2015	2015	2015	Change	REMARKS
											14-15	
Oil & other petroleum	53.1760	57	92	637	14		30	1,500	100	100	233%	
Tires & Tubes	53.1770		530	96		200	200	1,400			-100%	
Batteries	53.1780	46		310			50	300			-100%	
Gasoline	53.1790	879	2,263	2,318	2,889	2,889	2,500	10,000	3,000	3,000	20%	
Cade /Street Renovations				21,491								
Computers	54.2400		7,849	7,911				5,000				note 6
Other equipment	54.2500											vehicles
TOTAL		363,097	380,979	462,430	509,106	512,454	420,738	540,257	476,593	474,093	12.68%	
								Admin. Cuts fr. dpt. Req.	\$ 63,664			
								Admin. Cuts fr. Prior year	\$ (55,855)			
								Board Cuts	\$ 2,500			
note 1: COLA applied to eligible full time wages,												
note 3: dept requests associate chief made into full time position, admin recc also												
note 4: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 5: routine postage see quotes for contract reassessment mailings												
note 6: For SQL software (wingap reqment) and for ArcView Mapping Software												
note 7: for new flyover picture mapping (orthos) part of regional project through GA Mtms RC												

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.15550 Risk Management														
											Budget			
											Percent			
											Change			
											14-15			
											REMARKS			
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REQUEST	RECOMMENDED	APPROVED	Change	
	2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	14-15	
Workers Compensation	51.2700	5,772											#DIV/0!	note 1
Liability insurance/general	52.3112	152,614	128,273	157,011	138,822	134,620	140,000	140,000	140,000	140,000	140,000	140,000	22.92%	note 1
Ins/ Deductible	52.3197	17,164	252	3,361	1,071	3,000	3,000	3,000	3,000	3,000	3,000	3,000		note 2
Office Supplies	53.1710													
sheriff vehicles	54.2204													
Misc Insurance Claims	53.1752		34,203		50,878	21,500		5,000	5,000	5,000	5,000	5,000		note 2
Various Accident Repairs														
TOTAL		175,550	162,728	154,029	190,771	159,120	143,000	148,000	148,000	148,000	148,000	148,000	3.50%	
								Admin. Cuts fr. dpt. Req.	\$	-				
								Admin. Cuts fr. Prior year bud.	\$	(5,000)				
								Board Cuts	\$	-				
note 1: FY11 expense line items reduced due to billing SR funds and depts for their coverage														
note 2: This is amounts below deductible														

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15600 Internal Audit												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual 2011	Actual 2012	Actual 2013	Month Actual 2014	Projected 2014	Budget 2014	DEPARTMENT REQUEST 2015	ADMINISTRATOR RECOMMENDED 2015	COMMISSION APPROVED 2015	14-15	REMARKS
Auditor - General Fund	52.1240	40,571	39,301	47,592	60,208	45,000	45,000	45,000	45,000	45,000	0.00%	
TOTAL		40,571	39,301	47,592	60,208	45,000	45,000	45,000	45,000	45,000	0.00%	
								Admin. Cuts fr. dpt. Req.	\$ -			
								Admin. Cuts fr. Prior year bud.	\$ -			
								Board Cuts	\$ -			

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15650 Gen Gov Bldgs													
12													
Month													
DEPARTMENT ADMINISTRATOR COMMISSION													
REQUEST RECOMMENDED APPROVED													
Budget													
Percent													
Change													
14-15													
REMARKS													
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REQUEST	RECOMMENDED	APPROVED	
	2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	
Part Time Wages							10,000	3,000					note 4
FICA							765	230	-				note 4
Disposal	52.2110	2,768	2,214	3,946	4,035	3,400	3,400	3,400	3,400	3,400	3,400		
Lawn care	52.2140	275											#DIV/0! note 1
HVAC	52.2201	12,087	7,775	11,552	8,808	8,000	8,000	8,000	8,000	8,000	8,000		0%
Maint/Pest control	52.2205	6,039	7,277	9,089	8,618	8,618	8,000	6,500	6,500	6,500	6,500		-19%
Energy Conservation Improvements	52.2218			10,306	22,992	30,000							note2
Energy	53.1200	47,419	44,945	52,148	59,249	59,249	55,000	50,000	50,000	50,000	50,000		
Housekeeping supplies	53.1702	5,797	6,054	6,676	6,111	6,111	6,000	6,000	6,000	6,000	6,000		0%
Misc supplies	53.1704			22,497	560	560							
Maint/Bldg & grounds	53.1720	17,569	16,779	307	16,207	16,207	2,000	10,000	10,000	10,000	10,000		400%
Courthouse Renovations				7,685	3,875	3,900							note 3
Cade Street General Renovations				124,609	6,800	6,800							note 2
Courthouse Security					447	500	500	500	500	500	500		note 3
courthouse HVAC	53.1733	10,309	10,628										
rec ac			1,499										
Admin hvac				3,062									
surplus equip purchase													
TOTAL		102,263	97,171	255,069	137,702	143,345	82,900	95,165	87,630	84,400	1.81%		
								Admin. Cuts fr. dpt. Rec	\$ 7,536				
								Admin. Cuts fr. Prior ye	\$ (4,730)				
								Board Cuts	\$ 3,230				
note 1: Reduction in expenxes due to the rec dept work on maint and grounds													
Note 2: installing energy efficient light, automatic switches etc... to take advantage of special elec co rebate program (see revs) plus reduce energy consumption													
Note 3: HCHA donation of Cade Street Office bldg postponed need to complete new building near SO (\$800,000), these cost are for remodel of Cade St and CH													
Note 4: For part time building maintenance tasks see rec dept for historical													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15950 General Administration fees												
					12						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15	REMARKS
Dues/Membership ACCG	52.3602	3,130	3,130	3,130	3,572	3,572	3,200	3,600	3,600	3,600	13%	
Dues RC&D	52.3603	500	500	500	500	500	500	500	500	500	0%	
NACO	52.3612	450		450	504	504	504	504	504	504		
TOTAL		4,080	3,630	4,080	4,576	4,576	4,204	4,604	4,604	4,604	9.51%	
								Admin. Cuts fr. dpt. Req.	\$ -			
								Admin. Cuts fr. Prior year b	\$ (400)			
								Board Cuts	\$ -			
Revenues												
NACO Rx Reimbursement	38.9005		810	1480								

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100. 21500 Superior Court													
12													
Month													
DEPARTMENT ADMINISTRATOR COMMISSION													
REQUEST RECOMMENDED APPROVED													
Budget													
Percent													
Change													
14-15													
REMARKS													
EXPENDITURES/EXPENSES													
Actual Actual Actual Actual Projection Budget													
2011 2012 2013 2014 2014 2014													
2015 2015 2015													
Judge's supplement	51.1110	24,329	23,807	25,219	24,465	24,465	24,500	25,000	25,000	25,000	25,000	2%	
FICA	51.2200	5,633	5,541	5,914	6,104	6,104	5,929	6,120	5,967	5,967	5,967	1%	
Workmans Comp Insurance	51.2700	177	636	700	800	800	800	800	800	800	800	0%	
Court Appointed Attorney	52.1250	42,051	5,383										note 2
Ikon Copier Maint	52.1315		6	34	54	732	732	732	732	732	732		
Court Reporting	52.1320	47,792	29,446	32,572	30,572	30,572	30,000	30,000	30,000	30,000	30,000		
Translator	52.1321	371	63		3,961	4,000	200	4,000	200	200	200		
Court Equip Maint	52.1330	1,175		2,350	1,175	1,200	1,200	1,200	1,200	1,200	1,200		note 1
Telephone	52.3200	3,994	4,102	4,889	5,080	5,080	4,000	5,300	4,000	4,000	4,000	0%	
Postage	52.3210	374	419	273	277	130	300	300	300	300	300	0%	
Travel/lodging	52.3500	343	646	284	1,031	900	200	900	200	200	200	0%	
Bailiff's fees	52.3601	22,749	22,890	24,830	28,795	28,795	23,000	25,000	23,000	23,000	23,000	0%	
Office supplies	53.1710	660	675	701	635	635	500	700	500	500	500	0%	note 3
Oglethorp/ juvenile court	57.1080												
Security	53.1728												
Furniture and Fixtures			1,763					1,000					
TOTAL		149,648	95,377	97,458	102,949	103,413	91,361	101,052	91,899	91,899	91,899	0.59%	
								Admin. Cuts fr. dpt. Req.	\$	9,153			
								Admin. Cuts fr. Prior year bud.	\$	(538)			
								Board Cuts	\$	-			
note 1: equipment maintained by State now passed onto county to maintain moved from 21800 for FY11													
note 2: fy12 includes new quarterly preliminary hearings in magistrate court, FY12 moved juvenile court to new account 26000													
note 3: requests new desk chair etc...													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.21800 Clerk of Superior Court												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS	
	2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED	14-15		
Wages	51.1100	169,384	171,410	180,283	185,333	181,898	181,898	201,500	188,923	188,923	4%	note 1, 9
Requested additional staff member								36,000				note 10
Additional Part Time Staff member								16,848				note 11
Part Time-scan plats			2,494	8,554	9,000	9,000	10,000	10,000	5,000	10,000		
Health Insurance	51.2100	24,170	22,100	20,578	23,887	23,887	30,517	33,000	33,000	33,000	8%	note 2
Insurance/dependent	51.2110		1,200	300								note 7
Group Insurance ACA Fees	51.2111			371	371	1,117	1,115	1,115	1,115	1,115		
FICA	51.2200	12,282	12,498	13,557	14,492	14,492	14,680	16,180	14,835	14,835	1%	
Retirement contributions	51.2400	2,640	2,959	1,842	2,013	2,013	2,000	2,000	2,000	2,000	0%	
Workers Comp Insurance	51.2700	1,210	1,156	1,300	1,201	1,800	1,800	2,000	2,000	2,000		
Audit												
Blackwell Case		12,890	1,000									
copier	52.1315	3,000	3,600	4,350	4,450	3,600	3,300	4,350	3,600	3,600	9%	
copier 2	52.1316	1,197	650	-300	688	1,000	1,000	1,000	1,000	1,000	0%	
Court Equip Maint	52.1330											note 4
Software Purchase	52.1341			2,925	2,925	5,100	5,100	5,100	5,100	5,100		
Back up software	52.1342			62	725	950	950	950	950	950		
Court Reporting												
Deed Software	52.2202	1,500	1,500	2,100	2,836	2,900	1,800	2,800	2,800	2,800	56%	
storage rental	52.2312	1,340	1,320	1,261								
Telephone	52.3200	3,163	3,047	2,962	2,947	2,947	3,100	3,200	3,000	3,000	-3%	
Postage	52.3210	3,378	3,400	3,182	2,903	2,903	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300	297	62	58			250	200	150	150		
Travel/lodging	52.3500	2,318	1,332	1,507	1,447	1,500	1,500	1,500	1,500	1,500	0%	
Dues/membership	52.3602	650	750	910	350	350	350	910	350	350	0%	
Education and training	52.3700	48		140	300	300	300	300	300	300		
Scan plats	52.3912	2,499	3,321	83	325	300	300	1,500	500	500		note 3
Office supplies	53.1710	10,875	12,071	15,653	15,994	12,000	12,000	15,000	12,000	15,000	25%	
shelving	53.1745	303	1,374									note 6
computers												
scanner												
Capital outlay	54.2300	9,937		4,341	1,708	1,700						note 8
Other Equipment												
TOTAL		263,081	244,750	259,415	273,449	266,836	274,462	358,953	281,623	289,623	5.52%	
								Admin. Cuts fr. dpt. Req.	\$ 77,330			
								Admin. Cuts fr. Prior year bud.	\$ (7,161)			
								Board Cuts	\$ (8,000)			
note 1: COLA applied to eligible full time wages, State COLA added for draft 2												
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become final when new policy received first quarter of next fiscal year												
Note 3: Ongoing project to scan all plats												
note 4: equipment maintained by State now passed onto county to maintain moved to 15650 for FY15												
note 6: courtroom remodel work												
note 7: allocated from 10000 account to depts FY12 for better accounting.												
note 8: for redo of court area desk												
note 9: COC requests pay raise for employees (assumed req 10%)												
note 10: COC requests additional staff member includes fringe costs												
note 10: COC requests additional part time staff member 24 hrs per week includes fringe costs												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.22000 District Attorney												
12												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
14-15												
REMARKS												
EXPENDITURES/EXPENSES												
Actual Actual Actual Actual Projected Budget												
2011 2012 2013 2014 2014 2014												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
2015 2015 2015												
Budget												
Percent												
Change												
14-15												
REMARKS												
Repairs/maint	52.22											
Energy	53.1200	2,833	2,744	2,329	2,874	2,874	2,500	2,500	2,500	2,500	0%	
Maint Buildings/grounds	53.1720			1,527	1,828	1,828						
HVAC Unit				3,950		0						
Parts	53.1750			303	29	29	200	200	200	200		
Oil					24	30						
Tires					288	300						
Gasoline				278	834	834	1,000	1,000	1,000	1,000		
District Attorney	57.1060	6,840	6,270	6,270	25,406	25,406	25,406	25,406	25,406	25,406	0%	
DA Suppl. Pay	57.1062				2,282	2,282	2,282	2,282	2,282	2,282		
Assistant District Attorney								15,603				note 1
Storage Unit			1,250									
Porch and Roof			26,955									
TOTAL		9,673	37,219	14,884	33,565	33,583	31,388	46,991	31,388	31,388	0.00%	
								Admin. Cuts fr. dpt. Req.	\$	15,603		
								Admin. Cuts fr. Prior year b	\$	-		
								Board Cuts	\$	-		
NO BUDGET REQUEST SUBMITTED YET												
Note 1: New Position Request April 2014												

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.24000 Magistrate Court															
											Budget				
											Month				
											DEPARTMENT	ADMINISTRATOR	COMMISSION		
											REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Projection	Budget					REMARKS			
		2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15				
Wages	51.1100	124,023	125,449	105,888	107,077	107,077	133,640	123,736	123,736	123,736	-7%	note 1			
Health Insurance	51.2100	14,513	15,739	12,143	15,591	15,591	18,310	19,800	19,800	19,800	8%	note 2			
Insurance/dependent	51.2110		2,300	100				0				note 5			
Group Insurance ACA Fees	51.2111				278	278	670	669	669	669					
FICA	51.2200	8,872	8,916	8,006	8,140	8,140	10,223	9,466	9,466	9,466	-7%				
Retirement	51.2400	1,481	2,366	1,714	2,326	2,326	2,500	2,000	2,000	2,000	-20%				
Workers Comp Insurance	51.2700	844	846	1,000	883	2,000	2,000	2,000	2,000	2,000					
Criminal Jusitce/ Magis	52.1208	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400		note 3			
Copier Maint	52.1316	981	1,128	1,297			1,200	1,200	1,715	1,200	1,700				
Court Reporting			873												
Telephone	52.3200	3,083	2,740	2,906	3,900	3,900	2,500	2,500	2,500	2,500	0%				
Postage	52.3210	2,356	2,262	2,573	2,400	2,000	2,400	2,400	2,400	2,400	0%				
Travel/lodging	52.3500	356	541	996	1,001	900	400	600	400	600	50%				
Dues	52.3602	300	300	300	300	300	300	300	300	300	0%				
Education/training	52.3700	1,085	795	894	1,195	800	795	1,070	795	1,070	35%				
Office supplies	53.1710	2,118	1,892	1,806	2,000	2,200	2,200	2,200	2,200	2,000	-9%				
capital				2,346	1,070	769									
Computers	54.2400		961												
TOTAL		162,412	169,508	143,532	148,561	149,881	179,538	170,856	169,866	170,641	-4.96%				
								Admin. Cuts fr. dpt. Req	\$ 990						
								Admin. Cuts fr. Prior ye	\$ 9,673						
								Board Cuts	\$ (775)						
note 1: COLA applied to eligible wages, State COLA added for draft 2															
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year															
note 3: Criminal Justice Software															
note 5: allocated from 10000 account to deprs FY12 for better accounting.															
rev 35.1130 Mag Court Fines		79,570	65,278		45,972	45,972	75,000								
% Rev/Exp		49%	39%		31%	31%	42%								

BUDGET WORKSHEET FISCAL YEAR																					
HART COUNTY GENERAL FUND																					
100.24500 Probate Court																					
											12	Budget									
											Month	Percent									
											Actual	Projection	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Change				
											2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15	REMARKS
EXPENDITURES/EXPENSES																					
Wages	51.1100	205,348	200,266	233,979	249,860	250,000	242,540	140,408	140,408	140,408	-42%	note 1									
part time	51.1105		10,464			0		3,840	3,840	3,840	#DIV/0!	note 4									
temp employee	51.1200				2,512	2,512															
Health Insurance	51.2100	19,682	18,175	18,903	20,491	20,491	24,414	26,400	26,400	26,400	8%	note 2									
Health Insurance-dependent	51.2110			500	1,200	1,200	1,200														
Group Insurance ACA Fees	51.2111				389	389	894	892	892	892											
FICA	51.2200	14,820	15,258	17,055	17,165	17,165	18,554	10,741	10,741	10,741	-42%										
Retirement	51.2400	4,980	5,064	5,470	5,511	5,500	6,000	1,500	1,500	1,500	-75%										
Workers Comp Insurance	51.2700	1,398	1,382	1,500	1,602	1,600	3,000	2,000	2,000	2,000											
Attorney	52.1210	700	1,205	700	1,050	1,100	1,500	1,500	1,500	1,500											
Court Appointed Attorney								500													
Public Defender	52.1253	7,250	7,100	11,700	9,900	9,900	9,600	9,600	9,600	9,600											
Probate Transition	52.1257				17,822	17,822															
Copier Maint	52.1316	379	411	611	946	950	540	540	540	540	0%										
Telephone	52.3200	2,112	1,759	1,878	1,796	1,796	2,100	2,100	1,900	1,900	-10%										
Postage	52.3210	1,024	1,598	294	571	571	1,600	1,500	1,000	1,000	-38%										
Printing and Binding	52.3400	386	161	436	471	471	500	500	500	500	0%										
Travel/lodging	52.3500	544	25	2,049	467	500		1,300			#DIV/0!										
Dues	52.3602	250	300	350	550	550	350	550	350	350	0%										
Education/training	52.3700	500	360	710	510	510	960	960	960	960											
5th district probate judge	53.1355				243	250	500	500													
Office supplies	53.1710	2,294	2,227	2,802	2,193	2,200	2,500	2,500	2,500	2,500	0%										
Firearm Permit Processing			1,874	3,626	3,214	3,214	4,000	3,500	3,500	3,500											
copier												note 3									
Capital outlay	54.2500			1,075																	
computers	54.2400							2,000				2 computers									
				112																	
TOTAL		261,667	267,629	303,824	338,463	338,691	320,752	213,331	208,131	208,131	-35.11%										
								Admin. Cuts fr. dpt. Req.	\$ 5,200												
								Admin. Cuts fr. Prior year b	\$ 112,621												
								Board Cuts	\$ -												
Rev. 35.1150 Probate Court Fines		336,347	283,509		169,642	169,642	310,000														
Rev 32.2910 Fire Arm Permits		306	1,645		2,989	2,989	1,300														
Rev/Exp%		129%	106%		50%	50%	97%														
note 1: COLA applied to eligible wages, State COLA added for draft 2																					
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year																					
note 3: requests copier fy14																					
note 4: temporary while full time position vacant																					

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.26000 Juvenile Court														
											Budget			
											Percent			
											Change			
											14-15	REMARKS		
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Request	RECOMMENDED	APPROVED	
		2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	
Juvenile Judge Supplement	51.1120												#DIV/0!	note 1
Health Insurance	51.2100				869	869	1,300	1,300	1,300	1,300			0%	note 1
Court Appointed Attorney	52.1250		46,374	39,162	34,002	34,002	40,000	45,000	35,000	35,000				note 1
Court Reporting	52.1320		9,876	9,253	7,950	7,950	8,800	10,000	7,500	7,500				note 1
Advertising											100			
Gasoline					25	40					100			
Translator	52.1321			412							1,000			
TOTAL			56,250	50,561	42,846	42,861	50,100	57,500	43,800	43,800			-12.57%	
								Admin. Cuts fr. dpt. Rec	\$	13,700				
								Admin. Cuts fr. Prior ye	\$	6,300				
								Board Cuts	\$	-				
note 1; FY13 shifted this line item from 21500 superior court for Juvenile court only														

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.27000 Grand Jury												
											Budget	
											Percent	
											Change	
											14-15	REMARKS
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED		
								2015	2015	2015		
Wages	51.1100		7,560									#DIV/0!
FICA	51.2200		578			0						
Court Reporting								500				
Translator	52.1321			60				1,000				
Transportation Services	52.1317											
Postage	52.3210	1,707	2,129	1,965	1,361	1,361	2,000	2,000	1,700	1,700	-15%	
Advertising	52.3300	756	1,281	1,335	1,015	1,015	1,400	1,400	1,300	1,300		
Jury Duty Compensation	52.3620	58,694	59,375	46,332	20,631	20,631	45,000	47,000	45,000	45,000	0%	
Office supplies	53.1710	1,685	1,111	1,020	1,158	1,158	1,200	1,200	1,000	1,000	-17%	
Fuel	53.1790											#DIV/0!
TOTAL		62,842	72,034	50,711	24,165	24,165	49,600	53,100	49,000	49,000	-1.21%	
								Admin. Cuts fr. dpt. Req.	\$	4,100		
								Admin. Cuts fr. Prior year b	\$	600		
								Board Cuts	\$	-		

Law Library 27500					12						Budget					
					Month			Depart.	Admin.	Comm.	Percent					
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change					
EXPENDITURES/EXPENSES		2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15	REMARKS				
Municode (internet code of ord)	52.1309	2,478	550	1,877	3,166	3,200	1,500	2,000	2,000	2,000						
Maint of Ordinance Codification	52.1331	657					500									
see state law 36-15-7																
TOTAL		3,135	550	1,877	3,166	3,200	2,000	2,000	2,000	2,000	0					

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.28000 Public Defender														
12														
Month														
DEPARTMENT ADMINISTRATOR COMMISSION														
REQUEST RECOMMENDED APPROVED														
Budget														
Percent														
Change														
14-15														
REMARKS														
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
	2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	14-15	REMARKS
Group Insurance	51.2100												#DIV/0!	
Public Defender	57.1000	70,638	68,838	69,251	52,069	69,873	69,873	66,435	66,435	66,435	66,435	66,435	-5%	
Overbudget Spending		362												
public defender 06 missed														
TOTAL		71,000	68,838	69,251	52,069	69,873	69,873	66,435	66,435	66,435	66,435	66,435	-4.92%	
							Admin. Cuts fr. dpt. Req.	\$	-					
NO BUDGET REQUEST OR AUDIT RECEIVED							Admin. Cuts fr. Prior year	\$	3,438					
							Board Cuts	\$	-					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.28100 Board of Equalization												
											Budget	
											Percent	
											Change	
											14-15	
											REMARKS	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED		
								2015	2015	2015		
Wages	51.1100	26,271	22,333	7,667	1,573	1,573	1,500	1,500	1,500	1,500		0%
Overtime	51.1300	125				0						
FICA	51.2200	2,019	1,708	586	70	70	459	1,262	421	421		-8%
Workers Comp Insurance	51.2700	100	212	100		100	100	100	100	100		
Attorney	52.1210	306		654								
Medical Service								110				
Court Reporting								700				
Telephone	52.3200	200	257	459	369	369	350	500	300	300		
Postage	52.3210	13,492	2,233	6,578			2,500	6,500	2,000	2,000		-20%
Advertising					144			350				
Travel/lodging	52.3500	2,619	434	133	116	150	1,000	500	500	500		-50%
BOE pay	52.3620	26,175	14,530	9,980	2,175	2,200	4,500	15,000	4,000	4,000		
Ed & train	52.3700	420	135		200	200	250	250	250	250		
Office supplies	53.1710	773	824	1,038	423	423	500	1,200	500	500		0%
TOTAL		72,500	42,666	27,668	5,070	5,085	11,159	27,972	9,571	9,571		-14%
								Admin. Cuts fr. dpt. Req.	\$	18,402		
								Admin. Cuts fr. Prior year bud.	\$	1,588		
								Board Cuts	\$	-		

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.33000 Sheriff												12	
												Budget	
												Month	
												DEPARTMENT	
												ADMINISTRATOR	
												COMMISSION	
												Percent	
												Request	
												RECOMMENDED	
												APPROVED	
												Change	
EXPENDITURES/EXPENSES												14-15	REMARKS
		Actual	Actual	Actual	Actual	Project.	Budget	2015	2015	2015	14-15		
		2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15		
Wages	51.1100	956,803	956,152	1,050,593	1,111,798	1,111,798	1,131,188	1,291,056	1,291,056	1,291,056	14%	note 1,9	
Part time employees	51.1105	28,040	26,617	48,775	43,062	43,062	40,000	40,000	40,000	40,000	0%		
PTO Buyout	51.1136	8,019	8,052	8,457	9,323	9,300	10,882	12,149	12,149	12,149	12%		
Overtime	51.1300	41,966	55,203	57,617	77,286	77,286	40,000	40,000	40,000	40,000	0%		
Health insurance	51.2100	106,066	113,713	131,683	122,119	122,119	164,793	191,400	191,400	191,400	16%	note 2	
Insurance/dependent	51.2110		4,800	5,100	5,500	5,500	4,800	6,000	6,000	6,000		note 5	
Group Insurance ACA Fees	51.2111				2,373	2,373	6,033	6,467	6,467	6,467			
FICA	51.2200	76,943	77,933	86,050	91,509	91,509	93,488	105,815	105,815	105,815	13%		
Retirement	51.2400	13,756	13,636	13,560	12,561	12,561	17,000	15,000	15,000	15,000	-12%		
Unemployment Insurance	51.2600						0	0					
Workers Comp Insurance	51.2700	34,784	32,593	33,347	41,816	41,816	35,000	37,000	37,000	37,000			
								0					
Sex Offender Regisrtry Website	52.1207	50				200	200	200	200	200		note 4	
Attorney	52.1210	2,643	181		752	752							
Litigation	52.1211	23,996	31,726	12,530	12,132	12,132	15,000	15,000	15,000	15,000			
Medical svc	52.1260		702	742	844	844							
Technical/Midwest Radar	52.1303	506	618	567	729	729	600	1,000	600	600	0%		
Technical/Photography	52.1318	2,332	351	2,023		2,000	2,000	2,000	2,000	2,000	0%		
Translator	52.1321					150	150	150					
Copier Maint	52.2204	1,140	1,183	1,192	1,255	1,255	1,200	1,500	1,200	1,200	0%		
Repairs/outside labor	52.2206	12,122	13,177	28,634	13,462	13,462	10,000	15,000	10,000	10,000	0%		
Insurance Deductible	52.3197		5,959										
Telephone	52.3200	22,119	20,214	20,059	22,323	22,323	21,000	22,500	20,000	20,000	-5%		
TLO								1,500					
Leads								2,850					
Postage	52.3210	640	734	789	480	480	800	1,000	700	700	-13%		
Advertising	52.3300			90	75	100	100	100	100	100	0%		
Travel/lodging	52.3500	1,182	1,853	1,428	1,988	1,988	1,500	2,000	1,500	1,500	0%		
Dues	52.3602	1,025	1,025	1,200	1,543	1,500	1,000	1,000	1,000	1,000			
Education/training	52.3700	852	2,497	1,684	1,114	1,200	2,000	2,500	2,000	2,000			
Energy/water	53.1200	19,126	19,597	16,541	21,032	21,032	17,500	19,500	19,000	19,000			
FIFA Enforcment	53.1560				1,373	1,400	5,000	5,000	5,000	5,000		note 6	
Misc supplies	53.1704	3,638	853	1,511	773	800	1,500	1,500	1,500	1,500	0%		
Office supplies	53.1710	8,892	10,636	10,051	12,804	12,804	9,000	10,000	9,000	9,000	0%		
Ammunition	53.1715	400	2,580	3,190	4,541	4,500	3,500	4,000	3,500	3,500	0%		
Breath Analysis Supplies	53.1716											#DIV/0!	
Buildings and Grounds	53.1720	4,098	548	185	1,356	1,400	1,500	2,000	1,500	1,500			
Uniform allowance	53.1730	9,608	8,820	10,115	10,392	10,400	10,300	10,500	10,300	10,300	0%		

100.33000 Sheriff						12						Budget	
						Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget		REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	14-15	REMARKS
Parts/repair	53.1750	27,287	16,926	30,246	38,357	38,357	22,000	25,000	22,000	22,000	22,000	0%	
Oil/petroleum	53.1760	3,246	3,742	4,487	4,797	4,797	4,000	5,000	4,000	4,000	4,000	0%	
Tires/tubes	53.1770	9,842	12,171	15,168	18,215	18,215	10,000	12,000	10,000	10,000	10,000	0%	
Batteries	53.1780	986	1,294	1,072	1,569	1,569	1,000	1,000	1,000	1,000	1,000	0%	
Gasoline	53.1790	126,583	137,306	145,125	156,052	156,052	145,000	150,000	145,000	145,000	145,000	0%	
Diesel	53.1800	443	624	2,721	3,784	3,784	2,000	2,500	2,000	2,000	2,000		note 7
Capital/vehicles	54.2200	19,690	62,948	87,855	84,789	87,000	87,000	120,000	87,000	87,000	87,000	0%	note 3
Computers	54.2400		5,670	8,386	1,262	1,200	1,200	2,000					
GCIC	54.2550												
Protective armor	54.2610	740		1,080	6,195	6,200	19,685	2,000				-100%	note 8
Communication radios	54.2610	5,623			800	800	2,500	2,500					
radar unit	54.2620												
Fingerprint Device	54.2622												
TOTAL		1,575,186	1,652,634	1,856,050	1,942,135	1,946,749	1,941,419	2,187,687	2,119,987	2,119,987	2,119,987	9%	
									Admin. Cuts fr. dpt. Req.	\$ 67,700			
									Admin. Cuts fr. Prior year	\$ (178,568)			
									Board Cuts	\$ -			
note 1: COLA applied to eligible full time wages, State COLA applied in draft 2 to Sheriff pay													
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
Note 3: See vehicle replacement schedule (5 year plan), replace vehicles over 200,000 miles, rec replace 3 this year and 3 FY16													
note 4: Required by state law, new costs being shifted to county from state FY11													
note 5: allocated from 10000 account to deprs FY12 for better accounting.													
note 6: revenue source should offset most of this cost.													
note 7: Increase due to Jail labor working on County buildings replacing some of the lost Whitworth labor													
note 8: for 27 new vests to match grant applied for													
Note 9: Two SROs added (see Rev) for BOE 2014													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		REMARKS
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED	14-15	
Wages	51.1100	452,049	461,136	448,811	512,599	512,599	544,610	552,890	552,890	552,890	2%	note 1, 4
Part Time Jailers	51.1105	131,015	139,286	165,424	157,253	157,253	115,000	115,000	115,000	115,000	0%	
PTO Buyout	51.1136	5,292	5,798	5,638	7,074	7,720	7,720	7,900	7,900	7,900	2%	note 4
Overtime	51.1300	23,854	21,367	18,865	31,720	31,720	20,000	20,000	20,000	20,000	0%	
Health insurance	51.2100	63,784	66,715	77,194	90,873	90,873	103,758	112,200	112,200	112,200	8%	note 2, 4
Group Insurance ACA Fees	51.2111				1,391	1,391	3,798	3,791	3,791	3,791	-0.18%	
FICA	51.2200	46,207	47,588	48,153	53,462	53,462	52,581	53,228	53,228	53,228	1%	
Retirement Contributions	51.2400	1,584	1,753	2,173	2,671	2,671	2,500	3,500	3,500	3,500	40%	
Unemployment	51.2600	9,084	4,592	1,752		0		0				
Workers Comp Insurance	51.2700	19,160	16,306	16,000	23,519	23,519	20,000	25,000	25,000	25,000		
								0				
litigation	52.1211	15,000		27,398	18,825	10,000	10,000	10,000	10,000	10,000		
Medical Svc	52.1260	65,496	106,962	107,019	110,395	110,395	55,000	100,000	55,000	90,000	64%	
Disposal	52.2110	1,661	2,053	1,798	1,523	1,523	1,700	1,700	1,700	1,700	0%	
Repairs & Maintenance	52.2200	6,019	27,636	4,505	2,353	2,353	5,000	5,000	5,000	5,000	0%	note 3
Maint/McGee H&A	52.2201	911	1,272		365	365	200	200	200	200		
Repairs/outside labor	52.2206	521	8,730	675								
Insurance Deductible	52.3197		7,086									
Travel/lodging	52.3500	58	70	58	369	100	100	500	100	100	0%	
Education/training	52.3700	444			26			500				
Energy	53.1200	42,141	40,750	37,817	40,913	40,913	39,000	39,000	39,000	39,000	0%	
Food/inmate meals	53.1310	116,508	109,433	101,867	125,270	125,270	110,000	115,000	110,000	110,000	0%	
Housekeeping supplies	53.1702	11,005	7,124	10,818	13,153	13,153	8,500	10,000	8,500	8,500	0%	note 3
Misc supplies	53.1704		805	3,145	733	2,000	2,000	2,000	2,000	2,000	0%	note 3
Office supplies	53.1710	3,805	2,556	3,276	6874	3,500	3,500	4,000	3,500	3,500	0%	note 3
Bldgs & grounds supplies	53.1720	2,940	1,850	4,062	10288	10,288	5,000	5,500	5,000	5,000	0%	note 3
Uniform rental	53.1740	4,615	4,647	5,630	6,835	6,835	5,000	5,000	5,000	5,000	0%	
GCIC	54.2550		531	564	616	1,000	1,000	1,000	1,000	1,000		note 3
Fingerprinting	54.2622	3,200	4,025	4,025	4,025	4,000	4,000	4,500	4,000	4,000		note 3
								0				
Inmate housing	57.1090	3,220	6,825	7,350	4,051	10,000	10,000	10,000	10,000	10,000	0%	
								0				
Other Capital		856	3,932					0				
Other professional												
TOTAL		1,030,429	1,100,828	1,113,943	1,227,176	1,222,903	1,129,967	1,207,409	1,153,509	1,188,509	5.18%	
								Admin. Cuts fr. dpt. Req	\$ 53,900			
								Admin. Cuts fr. Prior yea	\$ (23,542)			
								Board Cuts	\$ (35,000)			
overall note: actual expenditures may vary depending on jail population and costs for repairs and maint												
note 1: COLA applied to eligible full time wages												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.												
note 4: added full time employee 8 12												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.34200 Adult Corrections												
12												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
14-15												
REMARKS												
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	REQUEST	RECOMMENDED	APPROVED
	2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015
Parts	53.1750	830			26							
Oil/Petroleum Products												
Gasoline	53.1790	32,701	32,391	32,220	26,495	30,000	30,000	30,000	30,000	30,000	30,000	0%
Diesel	53.1800	41	126	143	66							
TOTAL		33,572	32,517	32,376	26,587	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
							Admin. Cuts fr. dpt. Req.	\$	-			
							Admin. Cuts fr. Prior year	\$	-			
							Board Cuts	\$	-			
Gas/ misc detention center	38.9053	32,800	32,517	32,375	24,076							

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.36000 EMS												
												12
												Budget
												Month
												Actual
												Project.
												Budget
												DEPARTMENT
												ADMINISTRATOR
												COMMISSION
												Percent
												Change
												14-15
												REMARKS
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED		
		2011	2012	2013	2014	2014	2014	2015	2015	2015		
Wages-full time	51.1100	818,438	815,296	820,415	885,617	885,617	917,654	940,595	940,595	940,595	2%	note 1,4,7
Wages Fourth Crew (2nd half)								85,000		85,000		note 1,4,7
Part Time Employees	51.1105	129,040	128,999	134,398	126,537	126,537	120,000	125,000	120,000	120,000		note 4
PTO Buyout	51.1136	17,633	18,914	17,995	14,592	15,000	24,000	24,722	24,722	24,722	3%	
Overtime	51.1300	326,741	351,034	386,410	407,496	407,496	330,000	390,000	390,000	390,000	18%	note 4,7
Health Insurance	51.2100	102,247	107,868	103,223	121,823	121,823	168,118	168,300	168,300	168,300	0%	note 2
Health Insurance 4th crew (2nd half)								19,800		19,800		note 7
Insurance/dependent	51.2110		7,600	4,000	3,200	3,200	8,400	3,600	3,600	3,600		note 6
Group Insurance ACA Fees	51.2111				1,891	1,891	6,368	6,356	6,356	6,356		
FICA	51.2200	94,325	96,682	100,836	106,631	106,631	103,115	112,862	112,862	112,862	9%	note 4,7
FICA 4th crew (2nd half)								6,503	0	6,503		
Retirement	51.2400	12,519	12,199	12,686	12,620	12,620	15,000	15,000	15,000	15,000	0%	
Workmans Comp Insurance	51.2700	21,905	32,123	36,903	49,551	50,000	45,000	50,000	50,000	50,000	11%	note 7
unemployment		330										
medical	52.1260	633	915	1,178	884	900	900	1,000	900	900		
Maint/Mobile Communications	52.2203	6,144	6,755	6,144	7,086	7,100	6,200	6,250	6,200	6,200	0%	
Repairs/outside labor	52.2206	2,233	6,130	30,574	7,581	7,581	3,500	5,000	3,500	3,500	0%	
Maint/EMS Consultants	52.2209	6,650	4,050	4,050	4,050	4,100	4,100	4,100	4,100	4,100	0%	
Maintenance/Stretchers	52.2213						500	500	500	500	0%	
Maintenance cardiac monitors	52.2216	5,590	5,590	7,750	9,225	9,200	7,750	7,750	7,750	7,750		
Telephone	52.3200	4,771	4,436	5,637	9,704	9,704	6,000	7,000	6,000	6,000	0%	
Postage	52.3210	916	1,286	1,450	1,318	1,318	1,200	1,200	1,200	1,200	0%	
Travel/lodging	52.3500	1,182	1,033	2,432	1,109	1,100	2,000	2,000	2,000	2,000	0%	
Dues	52.3602	727	2,020	777	1,503	1,500	1,500	1,500	1,500	1,500	0%	
Education/training	52.3700	1,445	1,240	2,604	1,738	1,700	2,900	3,000	2,900	2,900		
Licenses	52.3800	10,900	10,900	10,900	12,338	12,400	13,500	13,500	13,500	13,500	0%	
Licenses 4th crew (2nd half)								1,500		1,500		
Energy	53.1200	2,454	2,191	1,744	1,966	1,966	2,800	3,500	2,200	2,200		
Housekeeping supplies	53.1702	517	589	796	718	718	600	800	600	600	0%	
Misc supplies	53.1704	267	104	160	140	140	200	200	200	200	0%	
Medical supplies	53.1706	24,736	25,417	31,098	26,741	26,741	28,000	30,000	28,000	28,000	0%	
Office supplies	53.1710	2,750	1,685	1,879	2,865	2,865	2,000	2,000	2,000	2,000	0%	
Uniform allowance	53.1730	7,883	8,842	6,221	7,553	7,600	9,920	9,920	9,920	9,920	0%	
Uniform allowance 4th crew								1,200		1,200		
Parts/repair	53.1750	7,216	10,494	10,362	32,163	32,163	12,000	12,000	12,000	12,000	0%	
Oil/petroleum	53.1760	2,069	1,489	2,294	2,269	2,269	3,000	3,000	3,000	3,000	0%	
Tires/tubes	53.1770	5,316	4,776	6,492	7,728	7,728	4,500	4,500	4,500	4,500	0%	
Batteries	53.1780	4,477	236	1,334	828	828	500	1,000	500	500	0%	
Gasoline	53.1790	4,036	5,860	6,657	6,983	6,983	5,000	6,500	5,000	5,000	0%	

		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
EXPENDITURES/EXPENSES		2011	2012	2013	Actual	2014	2014	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
								2015	2015	2015	14-15	
Diesel	53.1800	40,145	52,108	57,351	62,032	62,032	55,000	57,000	55,000	55,000	0%	
									0	0		
Other Capital		30,794	36,947	1,350					0	0		
									0	0		
Vehicles	54.2200	15,677	112,461	3,774	123,863	125,000	125,000	125,000		65,500	-48%	note 5
Substation					27,492	27,500		125,000			#DIV/0!	note 7
Computers				5,338								
TOTAL		1,712,706	1,878,269	1,826,868	2,089,835	2,091,951	2,036,225	2,383,657	2,004,405	2,183,908	7.25%	
								Admin. Cuts fr. dpt. Req.	\$ 379,253			
								Admin. Cuts fr. Prior year bud.	\$ 31,820			
								Board Cuts	\$ (179,503)			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 4: Wages are dependent on call volume with call back pay												
note 5: see long range EMS capital replacement plan, FY14 Ambulance paid for by Hart County Hospital Authority												
note 6: allocated from 10000 account to deprs FY12 for better accounting.												
note 7: Adding a fourth crew would add 6 full time positions, average 2 calls per day now on fourth crew												
							Estimated Cost	\$ 350,000	\$250,000 yr 2			
Admin Recc based on adding half new crew (3 positions)												
Revenue 34.2600		861,166	785,538	735,614	782,479	782,479	850000					
Rev/Exp Ratio		50%	42%	40%	37%	37%	42%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.37000 Coroner												
12												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
14-15												
REMARKS												
EXPENDITURES/EXPENSES		Actual 2011	Actual 2012	Actual 2013	Actual 2014	project. 2014	Budget 2014	2015	2015	2015		
Wages	51.1100	6,070	6,148	6,914	7,203	7,203	4,831	4,879	4,879	4,879	1%	
Supplemental Pay					175	8,750	8,750	8,750	8,750	8,750		
Part Time wages	51.1105	2,970	2,475	2,322	1,960	1,960	2,625	2,500	2,500	2,500	-5%	
Transport Wage												
FICA	51.2200	692	660	707	475	475	570	564	564	706	24%	
Workers Comp Insurance	51.2700	65	284	300	244	300	300	300	300	300		
professional	52.1200		200	150	400	400						
Indigent Burial	52.1255		250	100	250	250	250	1,000	250	250		
Photography	52.1318	263					200	200			-100%	
outside labor	52.2206		181	50								
Telephone	52.3200	339	395	516	500	500	500	500	500	500	0%	
Postage	52.3210			11				100				
Travel/lodging	52.3500	1,847	1,350	1,425	985	985	1,200	2,300	1,200	1,200	0%	
Dues	52.3602	150	150	150	150	150	125	225	125	125	0%	
Education/training	52.3700	1,100	600	660	360	600	600	1,320	600	600		
Medical supplies	53.1706	655	120	511	297	300	600	800	600	600	0%	
Office supplies	53.1710	195	102	105	269	200	200	300	200	200	0%	
Uniform allowance	53.1730	147	142	164	106	150	150	250	150	150	0%	
Parts/repair	53.1750	164	144	165	213	213	200	200	200	200		
oil & petroleum	53.1760	23	18	52	17	17	50	50	50	50		
Fuel	53.1790	889	678	1,098	1,245	1,245	1,000	1,200	1,200	1,200		
Other equipment	54.2500	1,000	540	144	151	151		2,700		2,700		Note 2
Comm/radios	54.2600											
Capital					654	654		17,910				Note 1
TOTAL		16,569	14,437	15,558	15,654	24,503	22,151	46,048	22,068	24,910	12%	
								Admin. Cuts fr. dpt. Req.	\$ 23,980			
								Admin. Cuts fr. Prior year	\$ 83			
Note 1: For Morgue Cooler								Board Cuts	\$ (2,841)			
Overall budget determined by the number of cases												
Note 2: For Heavy Duty Cot												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.39100 Animal Control												
											Budget	
											Percent	
											Change	
											14-15	REMARKS
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED		
								2015	2015	2015		
Wages/Part Time employee	51.1105				12,581	12,581	7,388	20,000	16,000	16,000		Note 1
FICA	51.2200				962	962	612	1,530	1,224	1,224		Note 1
Workmans Comp	51.2700				200							
Travel/Lodging	52.3500				370	370						Note 1
Education/training	52.3700				525	525						Note 1
Licenses	52.3800				100	100		100	100	100		Note 1
Misc Supplies								500	500	500		Note 1
Office Supplies	53.1710				726	726		200	200	200		Note 1
Parts	53.1750				1,053	1,053		500	400	400		Note 1
Start Up Costs	53.1754				1,198	1,198	1,500	600	600	600		Note 1
Oil/petroleum	53.1760				52	52						Note 1
Gasoline	53.1790				1,241	1,241		2,500	2,400	2,400		Note 1
NEGA Animal Shelter	57.2150	43,550	30,000	45,000	57,120	57,120	57,120	57,120	57,120	57,120	0.00%	
TOTAL		43,550	30,000	45,153	76,128	75,928	66,620	83,050	78,544	78,544	17.90%	
								Admin. Cuts fr. dpt. Req.	\$	4,506		
								Admin. Cuts fr. Prior year	\$	(11,924)		
								Board Cuts	\$	-		
Rev City of Hartwell	38.9008											
Rev Human Society												
Note 1 City of Hartwell to Cover 50% of this cost see Rev												
Overall Note FY14 was start of new animal control office. This is a joint operation with the City of Hartwell. Routine costs will take several years to be accurate												

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.39200 Emergency Management															
											12	Budget			
											Month	Percent			
											DEPARTMENT	ADMINISTRATOR	COMMISSION	Change	
											REQUEST	RECOMMENDED	APPROVED	14-15	REMARKS
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget								
		2011	2012	2013	2014	2014	2014	2015	2015	2015	2015	14-15			
Wages	51.1100	15,828	17,328	17,454	18,230	18,230	18,188	18,786	18,786	18,786	18,786	3%	note 1		
Health Insurance	51.2100	2,417	2,341	2,270	2,977	2,977	3,052	3,300	3,300	3,300	3,300	8%	note 2		
Group Insurance ACA Fees	51.2111				46	46	112	112	112	112	112				
FICA	51.2200	1,211	1,326	1,335	1,223	1,223	1,391	1,437	1,437	1,437	1,437	3%			
Workers Comp Insurance	51.2700	500		500	659	500	500	500	500	500	500				
Pandemic Flu Grant Expens	52.3020		75				2,900	2,900	2,900	2,900	2,900				
Telephone	52.3200	1,303	1,165	1,552	2,291	2,291	2,350	2,350	1,500	1,500	1,500	-36%			
Postage	52.3210				98	98	100	100				-100%			
Travel/lodging	52.3500	221		425	386	500	1,500	1,500	500	500	500	-67%			
Dues	52.3602	25		25	25	100	100	100	100	100	100	0%			
Education/training	52.3700	43		156	386	500	500	500	500	500	500				
Office supplies	53.1710	49	332	50	471	400	400	400	400	400	400	0%			
Vehicles	54.2200			27,258								#DIV/0!			
Computers	52.2400			1,353											
OPD Grant						0									
TOTAL		21,597	22,567	52,383	26,792	26,865	31,093	31,985	30,035	30,035	30,035	-3.41%			
							Admin. Cuts fr. dpt. Req.	\$ 1,950							
							Admin. Cuts fr. Prior year b	\$ 1,059							
							Board Cuts	\$ -							
EMA STATE GRANT	33.4215	6,899	7,564	8,064											
Pandemic Flu Grant	38.9045														
Rev/exp ratio		32%	34%	15%	0%										
note 1: COLA applied to eligible full time wages,															
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year															

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.42000.Highways & Streets													
12													
Month													
DEPARTMENT ADMINISTRATOR COMMISSION													
REQUEST RECOMMENDED APPROVED													
Budget													
Change													
EXPENDITURES/EXPENSES													
Actual Actual Actual Actual Project. Budget DEPARTMENT ADMINISTRATOR COMMISSION													
2011 2012 2013 2014 2014 2014 2015 2015 2015													
14-15 REMARKS													
Wages	51.1100	78,171	70,282	104,490	200,831	201,000	240,358	280,784	280,784	280,784	280,784	17%	note 1,4
Overtime	51.1300	65	1,196	9,514	12,825	12,825	7,000	7,000	7,000	7,000	7,000	0%	note 3
Health Insurance	51.2100	90,698	98,199	98,455	124,005	124,005	158,689	171,600	171,600	171,600	171,600	8%	note 2,4
Insurance/dependent	51.2110		1,200	1,200	1,300	1,300	1,200	1,200	1,200	1,200	1,200		note 5
Group Insurance ACA Fees	51.2111				644	644	5,809	5,798	5,798	5,798	5,798		
FICA	51.2200	5,012	1,615	5,896	14,840	15,000	18,923	22,015	22,015	22,015	22,015	16%	note 4
Retirement	51.2400	12,391	11,971	11,014	10,606	10,606	13,200	11,000	11,000	11,000	11,000	-17%	
Unemployment Insurance							0						
Attorney	52.1210	397					500	500	500	500	500		
Surveying/Professional Services	52.1221						1,000	1,000	1,000	1,000	1,000	0%	
medical service	52.1260		271	1,068	1551	1,600	250	250	250	250	1,250		
Repairs/outside labor	52.2206	4,838	5,241	34,612	17027	17,000	5,000	5,000	5,000	5,000	12,000	0%	
Telephone	52.3200	584	591	799	854	854	700	700	700	700	700	0%	
education & training	52.3700	973			800	800							
Insurance Deductible					2,769	2,770							
Energy	53.1200	7,271	7,271	7,304	6,949	6,949	6,800	6,800	6,800	6,800	6,800	0%	
Misc supplies	53.1703	1,462		255	835	835	1,000	400	400	400	400	-60%	
Office supplies	53.1710	42	5	46	59	59	100	100	100	100	100	0%	
Uniform rental	53.1740	8,367	9,433	9,211	9,558	9,558	9,400	9,400	9,400	9,400	9,400	0%	
Parts/repair	53.1750	99,456	105,308	122,723	105,054	105,054	75,000	100,000	100,000	100,000	100,000	33%	
Oil/petroleum	53.1760	6,761	8,151	7,948	8,220	8,220	7,000	7,000	7,000	7,000	7,000	0%	
Tires/tubes	53.1770	19,247	28,018	11,228	30,329	30,329	20,000	20,000	20,000	20,000	30,000	50%	
Batteries	53.1780	1,983	3,859	4,036	6,430	6,430	3,500	3,500	3,500	3,500	3,500	0%	
Gasoline	53.1790	31,525	36,411	37,484	37,091	37,091	35,000	35,000	35,000	35,000	35,000	0%	
Diesel	53.1800	95,570	97,863	91,053	111,941	111,941	96,000	100,000	100,000	100,000	115,000	20%	note 3
Millitary Equipment Procurement			608	16,600									
HVAC replacement			3,951										
Capital/vehicle	54.2200		5,461	5,600	750	750							
TOTAL		464,814	496,905	582,454	705,268	705,620	706,429	789,047	789,047	822,047	822,047	16.37%	
							Admin. Cuts fr. dpt. Req.	\$	-				
							Admin. Cuts fr. Prior year bud	\$	(82,619)				
							Board Cuts	\$	(33,000)				
note 1: COLA applied to eligible full time wages,													
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
note 3: summer paving months increase some spending, not completely shown in actuals to date													
note 4: some of these expenses paid from 203 account													
note 5: allocated from 10000 account to deprs FY12 for better accouting.													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.49000.Maint. Shop												
												12
												Month
												DEPARTMENT
												ADMINISTRATOR
												COMMISSION
												Budget
												Percent
												Change
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	REMARKS
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED	14-15	
								2015	2015	2015		
Wages	51.1100	229,219	265,595	268,062	333,140	333,140	348,507	363,430	363,430	363,430	4%	note 1,3
Part Time		8,862										note 3
Overtime	51.1300	1,011	1,535	1,218	2,226	2,226	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	24,577	34,817	38,041	45,681	45,681	54,931	59,400	59,400	59,400	8%	note 2, 3
Insurance/dependent	51.2110		800									note 4
Group Insurance ACA Fees	51.2111				723	723	2,011	2,007	2,007	2,007		
FICA	51.2200	18,198	20,379	21,163	25,438	25,438	27,358	27,917	27,917	27,917	2%	
Retirement	51.2400	3,383	3,316	3,984	4,305	4,305	4,500	4,800	4,800	4,800	7%	
Unemployment Insurance	51.2600		8,760	502		0						
Workmans Comp Insurance	51.2700	5,309	6,547	7,500	7,696	7,700	8,500	10,000	10,000	10,000	18%	
Repairs and Maintenance	52.2200	367		201		500	500	500	500	500		
Outside Labor	52.2206	1,055	175	790	400	400	800	800	800	800	0%	
Welding Tank Rental	52.2327	364		84	45	50	500	500	500	500	0%	
Telephone	52.3200	3,033	2,774	2,904	3093	3,093	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	70	76	7	23	75	75	75	75	75	0%	
Advertising	52.3300	550		248	169	170						
Travel/lodging	52.3500											#DIV/0!
Energy	53.1200	8,497	7,854	8,633	10212	10,212	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	4,370	1,764	4,012	4794	4,800	5,900	5,900	5,900	5,900	0%	
Housekeeping Supplies	53.1702	176	108	171	46	46	200	200	200	200	0%	
Misc Shop Supplies	53.1705	3,239	1,334	1,533	1522	1,500	2,500	2,500	2,500	2,500	0%	
Office Supplies	53.1710	1,046	1,646	100	267	267	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	965	1,255	1,656	1822	1,800	1,700	1,700	1,700	1,700	0%	
Uniform Rentals	53.1740	2,644	2,310	2,521	3186	3,186	2,800	2,800	2,800	2,800	0%	
Repair Parts	53.1750	1,824	940	1,180	1087	1,087	1,600	1,600	1,600	1,600	0%	
Oil/Petroleum Products	53.1760	184	229	286	338	338	160	160	160	160	0%	
Tires/Tubes	53.1770	152	2	8	12	12	300	300	300	300	0%	
Batteries	53.1780	240		32	114	114	200	200	200	200	0%	
Gasoline	53.1790	3,196	4,284	4,358	4507	4,507	4,500	4,500	4,500	4,500	0%	
Diesel	53.1800	1,772	2,648	2,442	386	386	2,000	2,000	2,000	2,000		
						0						
TOTAL		324,303	369,148	369,760	451,232	451,756	483,042	504,789	504,789	504,789	4.50%	
							Admin. Cuts fr. dpt. Req.	\$ -				
							Admin. Cuts fr. Prior year bud.	\$ (21,747)				
							Board Cuts	\$ -				
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: BOC approved- full time secretary for fy11, Dept requests grade 5 laborer to replace Whitworth Labor												
note 4: allocated from 10000 account to deprs FY12 for better accounting.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.51000.Health Dept												
												Budget
												Percent
												Change
												14-15
												REMARKS
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION			
	2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED			
O & M Expenses												
Building Maintenance		3,898	4,693									
Bldgs/Grounds Supplies	53.1720	1,333	586	1,220	2849	3,000	1,500	1,500	1,500	1,500		
Parts	53.1750	189	66	48	29	29	150	150	150	150		
Oil/Petroleum Products	53.1760	199	28	73	42	42	50	50	50	50	0%	
Tires/Tubes	53.1770	157			228	228						
Gasoline	53.1790	1,369	1,748	1,513	1,528	1,528	1,400	1,400	1,400	1,400	0%	
Pest Control												
Batteries					91	100						
H C Health Dept	57.1010	73,237	73,292	73,288	73,288	73,288	73,288	113,776	73,288	80,000	9%	
Energy Conservation Improvements					5,523	5,550						Note 1
Reroof Health Dept Building				32,899								
North Georgia MH/AVITA	57.1020							5,570			#DIV/0!	see 206 acct also
TOTAL		80,382	80,413	109,042	83,578	83,765	76,388	122,446	76,388	83,100	8.79%	
							Admin. Cuts fr. dpt. Re	\$ 46,058			\$ 6,712.00	
							Admin. Cuts fr. Prior y	\$ -				
							Board Cuts	\$ (6,712)				
NEED AUDIT AVITA												
Note 1: installing energy efficient light, automatic switches etc... to take advantage of special elec co rebate program (see revs) plus reduce energy consumption												

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
100.54000.Welfare/DFACS											
					12						Budget
		Actual	Actual	Actual	Month	Calc.		Dept.	Admin.	COMMISSION	Percent
EXPENDITURES/EXPENSES		2011	2012	2013	Actual	Project.	Budget	Req.	Rec.	APPROVED	Change
					2014	2014	2014	2015	2015	2015	14-15
											REMARKS
Welfare/DFACS	57.1030	34,000	34,000	34,000	34,000	34,000	34,000	44,935	34,000	40,000	18%
Foster Care Projgram											
TOTAL		34,000	34,000	34,000	34,000	34,000	34,000	44,935	34,000	40,000	17.65%
								Admin. Cuts fr. dpt. Req.	\$ 10,935		
								Admin. Cuts fr. Prior year	\$ -		
Need Fund Balance Report, Need to investigate 20 year old agreement on Fed/State Program position 50% match								Board Cuts	\$ (6,000)		
Lease of Building expires FY15- See 216 Acct.											

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.55200.Senior Center													
					12							Budget	
					Month				DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project	Budget		REQUEST	RECOMMENDED	APPROVED	Change	
		2011	2012	2013	2014	2014	2014		2015	2015	2015	14-15	
												REMARKS	
Wages	51.1100	30,049	29,668	31,001	30,838	30,838	32,879	31,372	31,372	31,372	31,372	-5%	note 1,3,6
Part Time Wages	51.1105	12,011	11,719	12,958	9,009	9,009	14,165	14,518	14,518	14,518	14,518		note 1,3,4
Wage MOW delivery part time		2,141	2,261	1,352	2,033	2,033	2,000	2,000	2,000	2,000	2,000		
Temp Wages	51.1200	8,825	7,995	8,798	3,841	3,841	8,880	8,880	8,880	8,880	8,880		note 5
Health Insurance	51.2100	5,575	5,092	5,903	4,176	4,176	6,103	6,600	6,600	6,600	6,600	8%	note 2
Group Insurance ACA Fees	51.2111				93	93	223	223	223	223	223		
FICA	51.2200	3,957	3,872	3,938	3,433	3,433	4,278	4,190	4,190	4,190	4,190	-2%	
Retirement	51.2400						0	540	540	540	540		
Unemployment													
Workmans Comp Insurance	51.2700	863	1,077	1,100	754	750	1,500	1,500	1,500	1,500	1,500		
Attorney					500	500							
Medical Service					463	324							
Disposal	52.2110	436	473	519	484	484	480	500	480	480	480	0%	
Telephone	52.3200	1,039	764	1,280	1,174	1,174	1,100	950	950	950	950	-14%	
Postage	52.3210	22	89	92	7	10	100	100	100	100	100	0%	
Travel/Lodging	52.3500	182	83	148		200	300	300	300	300	300	0%	
Dues/membership	52.3602	150	150	150	150	150	150	175	150	150	150		
education/training			26	220	230	230	100	100	100	100	100		
Energy	53.1200	10,367	8,639	8,978	10,482	10,482	9,000	9,000	9,000	9,000	9,000		note 3
Food/Senior Center	53.1322	29,732	16,546	23,967	22,050	22,000	25,000	25,000	25,000	25,000	25,000	0%	
Fund Raising Expenses	53.1324	260	149	145			1,000	800	500	500	500		note 7
Housekeeping Supplies	53.1702	453	646	463	524	524	400	400	400	400	400	0%	
Office Supplies	53.1710	474	585	623	870	870	800	900	800	800	800	0%	
Bldgs/Grounds Supplies	53.1720	1,887	672	5,439	1,611	1,611	1,000	1,200	1,000	1,000	1,000		
parts	53.1750	431	296	132	2,956	2,956	500	600	500	500	500		
oil	53.1760	16	18	33	206	206	50	100	50	50	50		
Tires/tubes	53.1770			192		0	400	400	400	400	400		
gasoline	53.1790	3,153	1,991	3,250	2,772	2,772	2,000	2,000	2,000	2,000	2,000		
computer	54.2400												
capital			1,942										
TOTAL		112,023	94,753	110,773	98,656	98,666	112,408	112,348	111,553	111,553	111,553	-0.76%	
									Admin. Cuts fr. dpt. Req.		\$ 795		
									Admin. Cuts fr. Prior year bud		\$ 855		
									Board Cuts		\$ -		
note 1: COLA applied to eligible wages													
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
Note 3: Partially Legacy Link Grant Funded													
Note 4: 27.5 hours per week													
Note 5: Fully Legacy Grant Funding. Actual amount will be determined by grant funds available													
note 6: Salary reduced by amount reimbursed by transit grant see 55400													
Note 7: New revenue for this also													
Legacy Link Grant	33.3010	64286	49397	56231	34431	34,431	50,000			50,000			
Donations	37.1130	500	43	162	559	559	300						
Medicare Reimb. Snr Ctr	38.9001		934	11,607	2856	2,856	7,000						
Senior Center Meals	38.9020	851	498	1,197	865	865	1,200						
Fund Raising Revenues	38.9021	1,601	933	1,486		0	1,000						
Senior Center Rental	38.9022	1830	2248	1715	2456	2,456	1,200						
TOTAL:		69,068	54,053	72,398	41,167	41,167	60,700						
Rev/Exp Ratio		62%	57%	65%	42%	42%	54%						

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.55400.Transportation Svcs.													
											Budget		
											Percent		
											Change		
											14-15	REMARKS	
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION			
		2011	2012	2013	Actual	2014	2014	REQUEST	RECOMMENDED	APPROVED	2015		
Transit Supervisor Wages	51.1101	4,697	5,121	4,443	4,517	4,517	4,647	4,735	4,735	4,735	4,735	2%	note 1
Dispatcher Salary	51.1102	2,061	2,111	2,224	2,316	2,316	2,377	2,460	2,460	2,460	2,460	3%	note 1
Wages/part time	51.1105	22,124	32,127	28,409	23,803	23,803	31,000	30,000	30,000	28,000	28,000	-10%	
mechanic wages	51.1108		3,868	2,990	1,658	1,658	5,000	5,000	5,000	5,000	5,000	0%	note 2
Unemployment	51.2600		2,414									#DIV/0!	
FICA	51.2200	2,209	3,010	2,603	2,349	2,349	3,291	3,228	3,228	3,228	3,228	-2%	
Workmans Comp Insurance	51.2700	1,689	1,653	1,700	1,585	1,600	2,000	2,500	2,500	2,500	2,500	25%	
												#DIV/0!	
Audit	52.1240		725		725	725	725	725	725	725	725	0%	
Medical Service	52.1260	375	357	184	895	554	300	330	300	300	300	0%	
Outside Labor	52.2206	3,145	401	194			400	400	400	400	400	0%	
Vehicle Insurance	52.1340	6,745	1,019	1,156		1,663	1,663	1,663	1,663	1,663	1,663	0%	
Telephone	52.3200	1,427	1,265	1,214	1,267	1,267	1,200	1,200	1,200	1,200	1,200	0%	
Advertising	52.3300	363	184	81	414	333	200	200	200	200	200	0%	
Travel/Lodging	52.3500		10	240	339	300	300	480	300	300	300	0%	
												#DIV/0!	
Office Supplies	53.1710	147	36	37	296	296	100	200	100	100	100	0%	
Parts	53.1750	2,385	1,074	874	317	317	1,000	1,500	1,000	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	241	177	285	217	217	250	300	250	250	250	0%	
Tires/Tubes	53.1770	1,592	1,275	1,910	1,064	1,000	500	500	500	500	500	0%	
Batteries	53.1780		110		114							#DIV/0!	
Gasoline	53.1790	11,277	17,958	15,313	11,377	11,377	18,000	18,000	18,000	15,000	15,000	-17%	
Capital- Vehicle (Co. Share)			4,670										
computer			542										
TOTAL		60,538	80,107	63,875	53,253	54,292	72,953	73,421	72,561	67,561	67,561	-7.39%	
								Admin. Cuts fr. dpt. Req.	\$ 860				
								Admin. Cuts fr. Prior year bud.	\$ 392				
		2011			ytd	proj		Board Cuts	\$ 5,000				
5311 Grant DOT	33.1260	25,463	30,542	24,535	18,411	18,411	25,000						
DFACs Trans Grant	33.4119	11,680	4,361	943		0	3,000						
DHR Aging Grant	33.4125	15,909	9,245	13,822	10,919	10,919	10,000						
Transit fees	34.5510	6,133	9,383	15,238	3,645	3,645	10,000						
Transit fees-AVITA	34.5520				9,028	9,028							
TOTAL		59,185	53,531	54,538	42,003	42,003	48,000						
Fees/Exp Ratio		10%	12%	24%	7%	7%	14%						
Total Revs/Exp Ratio		98%	67%	85%	79%	77%	66%						
note 1: COLA applied to eligible wages,													
Note 2: FY11 new line item to capture costs for maintenance for grant reimbursement													

BUDGET WORKSHEET FISCAL YEAR		REDONE BASED ON FY13 AUDIT											
HART COUNTY GENERAL FUND													
100.61000.Recreation					12							Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION		Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED		Change	
EXPENDITURES/EXPENSES		2011	2012	2013	2014	2014	2014	2015	2015	2015		14-15	REMARKS
Wages	51.1100	86,159	89,633	93,520	104,091	104,091	96,997	182,015	125,230	125,230		29%	note 1, 3
part time	51.1105	700	216	1,055	831	830	3,000	10,000				-100%	move to 15650
Temporary Employees	51.1200			4,815	5,884	6,000	8,000	15,000	10,000	10,000			
Overtime	51.1300	1,163	228	92	132	132		5,000					
Health Insurance	51.2100	13,756	12,305	11,417	12,013	12,013	18,310	26,400	26,400	26,400		44%	note 2, 3
Group Insurance ACA Fees	51.2111				185	185	670	892	892	892			
FICA	51.2200	6,725	6,906	7,559	8,405	8,405	9,605	17,481	11,153	11,153		16%	note 3
Retirement contributions	51.2400		434	861	1,043	1,043	1,500	1,200	1,200	1,200		-20%	
Workmans Comp Insurance	51.2700	2,254	2,833	3,000	4,506	4,500	4,000	5,000	5,000	5,000			
Medical Service	52.1260		749	282	732	732							
Disposal	52.2110	1,712	1,969	1,836	2,077	2,077	2,000	2,500	2,000	2,000		0%	
Repairs/Outside labor	52.2206	97	270	2,917	976	976	500	500	500	500			
Insurance/Rec Youth	52.3196	1,506	2,112	2,016	2,238	2,200	1,500	3,000	1,500	1,500		0%	
Telephone	52.3200	1,495	1,889	1,973	1,956	1,956	1,500	2,000	1,500	1,500		0%	
Postage	52.3210	6	6	14	4	4	50	50	50	50		0%	
Advertising					595	595		250					
Travel/lodging	52.3500	81	472		298	300	300	500	300	300		0%	
Dues	52.3600	740	995	630	784	784	900	900	900	900		0%	
Education/training	52.3700		990		60	100	100	500	100	100			
Rec Officials	52.3860	13,003	16,701	13,229	11,245	12,000	16,000	25,000	16,000	14,000		-13%	66% payroll
Energy	53.1200	34,388	36,262	36,344	41,342	41,342	35,000	50,000	35,000	36,500		4%	
Food/concessions	53.1320	5,301	4,801	5,580	5,131	5,131	2,500	5,000	2,500	2,500		0%	note 4
Housekeeping supplies	53.1702	481	164	299	289	289	750	1,500	750	750		0%	
Football supplies	53.1707	16,535	20,561	2,681	12,695	13,000	15,000	20,000	15,000	15,000		0%	note 4
Basketball supplies	53.1708	122	1,569	3,772	2,154	2,154	1,500	3,500	1,500	2,200		47%	
Office supplies	53.1710	485	470	178	486	486	250	500	250	250		0%	
Recreation trophies	53.1712			182		0		500				#DIV/0!	
Various program	53.1713		26			0						#DIV/0!	
Athletic tournaments		750						500					
Softball Supplies	53.1718	1,540	628	44			700	750	700	700		0%	note 4
Bldgs/Grounds supplies	53.1720	19,682	17,265	18,551	15,211	15,211	18,000	25,000	18,000	20,000		11%	
Uniform rental	53.1740	332	238	271	190	300	300	750	300	300		0%	
Baseball Supplies	53.1742	2,500	276	189	345	500	500	2,000	500	500			
Parts/repair	53.1750	3,652	3,822	4,363	3,058	3,058	3,500	5,000	3,500	3,500		0%	
Oil/petroleum	53.1760	160	241	275	329	329	200	400	200	200		0%	

		Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
EXPENDITURES/EXPENSES		2011	2012	2013	Actual	2014	2014	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS
								2015	2015	2015	14-15	
Tires/tubes	53.1770	682	329	807	1627	1,627	700	1,500	700	700		
Batteries	53.1780	257	47	84	114	114	50	250	50	50		
Gasoline	53.1790	5,754	6,952	8,210	8,895	8,895	6,000	10,000	8,000	10,000	67%	
Diesel	53.1800	413	64	206	196	196	200	250	250	250		
computers	54.2400											
capital			9,020					3,500				note 5
TOTAL		222,431	241,443	226,744	250,117	251,555	250,082	429,088	289,925	294,125	17.61%	
								Admin. Cuts fr. dpt. Req.	\$ 139,163			
								Admin. Cuts fr. Prior year bu	\$ (39,843)			
								Board Cuts	\$ (4,200)			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3: dept requests several new full time position and changes to existing full time positions												
note 4: depends on participate #'s. Revenue generator												
note 5: requests cameras at park, SPLOST expenditure												
REVENUES		2011	2012	2013	YTD	Project	Budget					
Rec Builing Use Rent	34.7210	1,375	2,780	3,064	3,440	3,440	2600					
Rec Tournament Fees	34.7212	2,125	300	300		0	1000					
Rec Gate Fees	34.7310	10,187	9,500	11,365	8,470	8,500	9500					
Rec Adult Softball Fees	34.7315	7,360	4,017			0	4000					
Program Fees	34.7500					0						
Rec-Cheerleading and Football Signup Fees	34.7510	9,808	12,066	11,185	13,924	14,000	11000					
Photography	34.7515		541	2518	213	213						
Rec-Basketball Sign up fees	34.7520		1,910	3,180	4260	4,260	1500					
Rec concessions income	34.7910	9,103	8,056	9,921	7,714	9,000	8000					
Rec Basketball Sponsors	34.7920		650	1,800	1,800	1,800	1000					
Rec Football Sponsors	34.7930	4,660	2,240	4,225	2,775	2,500	2500					
Rec Dept Donations	37.1140	1,191	159	136		0	300					
TOTAL:		45,809	42,219	47,694	42,596	43,713	41,400					
rev/exp ratio		21%	17%	21%	17%	17%	17%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.61900.HYDRA												
6												
Budget												
Percent												
Change												
14-15												
REMARKS												
EXPENDITURES/EXPENSES	Actual 2011	Actual 2012	Actual 2013	Month Actual 2014	Calc. Project. 2014	BUDGET FYR 2014	DEPARTMENT REQUEST 2015	ADMINISTRATOR RECOMMENDED 2015	COMMISSION APPROVED 2015			
HYDRA	57.2130	15,000										#DIV/0!
Wages												
FICA												
Telephone												
Audit												
Computer												
TOTAL		15,000	0	0	0	0	0	0	0	0	0	#DIV/0!
							Admin. Cuts fr. dpt. Req.	\$ -				
PROGRAM DEFUNDED IN FY12							Admin. Cuts fr. Prior year bud.	\$ -				
							Board Cuts	\$ -				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.65100.Library Administration												
12												
		Actual	Actual	Actual	Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget	
		2011	2012	2013	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Percent	
EXPENDITURES/EXPENSES					2014	2014	2014	2015	2015	2015	Change	REMARKS
											14-15	
Bldgs/grounds supplies	53.1720	300			2,265	2,265						
Library	57.1040	77,000	77,000	77,000	77,000	77,000	77,000	80,000	77,000	77,000	0%	Note 1
TOTAL		77,300	77,000	77,000	79,265	79,265	77,000	80,000	77,000	77,000	0.00%	
								Admin. Cuts fr. dpt. Req.	\$ 3,000			
								Admin. Cuts fr. Prior year b	\$ -			
								Board Cuts	\$ -			
note 1:	state requires maintenance of effort requiring funding at least at the level budgeted in prior year PLS-6-2-f-1											

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.71300.Agricultural Resources													
12													
Month													
DEPARTMENT ADMINISTRATOR COMMISSION													
REQUEST RECOMMENDED APPROVED													
Budget													
Percent													
Change													
14-15													
REMARKS													
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget						
		2011	2012	2013	2014	2014	2014	2015	2015	2015	2015		
Wages	51.1100	41,650	46,265	47,954	43,237	43,237	49,058	49,301	49,301	49,301	49,301	0%	note 1,3
Health Insurance	51.2100	819	5,092	5,448	5,954	5,954	6,103	6,600	6,600	6,600	6,600		note 2,3
Group Insurance ACA Fees	51.2111				93	223	223	223	223	223	223		
FICA	51.2200	3,246	3,390	3,578	3,220	3,220	3,753	3,772	3,772	3,772	3,772	0%	
Teacher's Retirement	51.2410	2,422	2,488	2,890	2,234	2,234	2,500	3,443	3,443	3,443	3,443	38%	
Workmans Comp	51.2700	200	123	150	149	300	300	500	500	500	500		
4-H Americorps Grant Match	52.1258		1,342										
Medical	52.1260	52											
Athens Digital	52.1316	645	677	638	1,033	1,033	656	656	656	656	656		
Disposal	52.2110	183	171	203	187	187	200	200	200	200	200	0%	
Outside Labor	52.2206	68											
Telephone	52.3200	3,574	3,373	3,287	3321	3,321	3,000	3,750	3,000	3,000	3,000	0%	
Postage	52.3210	44	45	30		0	30	50	30	30	30	0%	
Travel/lodging	52.3500	320	300	175		300	300	300	300	300	300	0%	
Education/training	52.3700	170	105	80	80	150	150	450	150	150	150		
Energy	53.1200	7,492	6,208	6,727	7,780	7,780	6,500	7,000	6,500	6,500	6,500	0%	
Housekeeping supplies	53.1702	201	198	202	212	200	200	200	200	200	200	0%	
Office supplies	53.1710	602	731	569	393	393	600	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	286	303	129	335	335	300	300	300	300	300	0%	
Parts/repair	53.1750	984	76	259	242	242	600	600	600	600	600	0%	
Oil/petroleum	53.1760	220	54	124	86	86	75	75	75	75	75	0%	
Tires/tubes	53.1770	400				0							
Gasoline	53.1790	1,543	1,660	1,883	1,281	1,281	1,600	1,700	1,600	1,000	1,000	-38%	
Batteries	53.1780		110										
Other Equipment	54.2400	498	450					700					note 4
TOTAL		65,619	73,161	74,515	69,837	70,476	76,148	80,420	78,050	77,450	77,450	1.71%	
								Admin. Cuts fr. dpt. Re	\$ 2,370				
								Admin. Cuts fr. Prior y	\$ (1,902)				
								Board Cuts	\$ 600				
note 1: COLA applied to eligible wages,													
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
Note 3: FY11 BOC authorized FT position addition													
note 4 UGA match on compuer equipment													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.75000.Economic Dev & Assistance												
12												
Month												
DEPARTMENT ADMINISTRATOR COMMISSION												
REQUEST RECOMMENDED APPROVED												
Budget												
Percent												
Change												
REMARKS												
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget					
		2011	2012	2013	2014	2014	2014	2015	2015	2015	14-15	
Economic Developer- full time	51.1100	79,656	81,292	85,352	85,617	85,617	85,639	85,289	85,289	85,289	0%	note 1
Job Incentive Pay	51.1103	9,900	40,000	30,938	48,125	50,000	50,000	50,000	50,000	50,000	0%	
Insurance	51.2100	4,838	5,092	5,448	5,954	5,954	6,103	6,600	6,600	6,600	8%	note 2
Group Insurance ACA Fees	51.2111				93	223	223	223	223	223		
Insurance/dependent	51.2110		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200		note 4
FICA	51.2200	6,090	8,827	8,526	9,733	9,733	10,376	10,350	10,350	10,350	0%	
Workers Comp Insurance	51.2700	595	615	700	1,913	2,000	1,000	1,900	1,900	1,900		
Professional	52.1200	8,705	11,761	17,005	12,577	13,000	15,000	12,500	12,500	12,500	-17%	
Archway Grant Local Contribution	52.1202	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0%	
COC Tourism Director	52.1223	16,500	16,500	16,550	16,550	16,550	16,550	17,640	16,550	17,640	7%	
Auditor	52.1240	3,150						7,000			#DIV/0!	
Website Services	52.1319	945	420	470	1,060	1,100	10,000	5,000	5,000	5,000	-50%	redo of IBA website
Telephone	52.3200	1,497	1,207	1,463	1,390	1,390	1,000	1,500	1,500	1,500	50%	
Advertising	52.3300	3,457		299	120	120					#DIV/0!	
Travel/lodging	52.3500	4,761	2,464	2,759	994	1,000	3,000	2,800	2,800	2,800	-7%	
Postage	52.3210	117	2	127	143	143		120				
Ga Eco Dev Assoc	52.3604	1,190	525	300	590	600	300	300	300	300	0%	
Megaramp City Share	53.1200		427	1,669	2,671	2,671		3,400	3,400	3,400		note 7
Megaramp Pavillion	54.1114		76									
TORCH RR Project				10,000								
Hartwell Christmas Lights				1,950								
Joint Economic Dev Authority								2,500		3,500		Note 6
Joint Economic Dev Authority	57.1091			1,500	3,500	3,500	3,500	1,500				note 5
Chamber of Commerce	57.2100	12,000	9,000	7,200	7,200	7,200	7,200	13,200	13,200	13,200	83%	
LHA Race Event												
Mega Ramp Tournaments	57.2162	8,701	5,656	9,499	12,885	13,000	15,000	15,000	15,000	15,000	0%	note 3
Lake Hartwell Economic Impact Study												
TOTAL		174,102	197,064	208,606	224,315	227,001	238,091	250,022	237,812	242,402	1.81%	
								Admin. Cuts fr. dpt. Req.	\$ 12,210			
								Admin. Cuts fr. Prior year b	\$ 280			
								Board Cuts	\$ (4,590)			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: chamber of commerce manages these funds, annual budget agreed to by BOC fy10												
note 4: allocated from 10000 account to depts FY12 for better accounting.												
note 5: requires equal match by Franklin and Stephens Counties												
COC, Tourism Audit Needed												
Note 6; Gateway 1 Bush hogging												
note 7: this is annual costs for O&M (energy etc... for Mega Ramp) City of Hartwell reimburses 50% of this cost (see rev 38.9065)												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.75630.Airport Authority												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES		Actual 2011	Actual 2012	Actual 2013	Actual 2014	Project. 2014	Budget 2014	DEPARTMENT REQUEST 2015	ADMINISTRATOR RECOMMENDED 2015	COMMISSION APPROVED 2015	14-15	REMARKS
Franklin/Hart Airport Authority	57.2140	3,500	2,625	3,500	3,500	3,500	3,500	3,500	3,500	3,500		
		3,500	2,625	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.00%	
NO BUDGET REQUEST SUBMITTED							Admin. Cuts fr. dpt. Req.	\$	-			
							Admin. Cuts fr. Prior year bud.	\$	-			
							Board Cuts	\$	-			

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.76300. Community Action Programs												
											Budget	
											Percent	
											Change	
EXPENDITURES/EXPENSES	Actual	Actual	Actual	Month	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	14-15	REMARKS	
	2011	2012	2013	Actual	2014	2014	REQUEST	RECOMMENDED	APPROVED	2015		
Ninth Dist. Opportunity	57.1070										#DIV/0!	
Hart Partners	57.1075	100	100	100	100	100	100	100	100	100	0% note 1	
TOTAL		100	100	100	100	100	100	100	100	100	0.00%	
							Admin. Cuts fr. dpt. Req.	\$	-			
							Admin. Cuts fr. Prior year bud.	\$	-			
							Board Cuts	\$	-			
note 1: for work ready on site testing												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.76400.Adult Basic Ed. (Lit Ctr)												
											Budget	
											Percent	
											Change	
											14-15	REMARKS
EXPENDITURES/EXPENSES		Actual	Actual	Actual	Actual	Project.	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION		
		2011	2012	2013	2014	2014	2014	REQUEST	RECOMMENDED	APPROVED		
Literacy Center	57.1080	12,750	12,750	12,750	12,750	12,750	12,750	15,000	12,750	7,000		-45%
Building repairs		85	870	935								
Literacy Center/ Cash Matc												
TOTAL		12,835	13,620	13,685	12,750	12,750	12,750	15,000	12,750	7,000		-45.10%
								Admin. Cuts fr. dpt. R	\$ 2,250			
								Admin. Cuts fr. Prior	\$ -			
								Board Cuts	\$ 5,750			