BUDGET WORKSHEET FISCAL YEAR						Month			Dept.	Admin.	Comm
HART COUNTY GENERAL FUND		Actual	Actual	Actual	Actual	Actual	Projection	Budget	Request	Rec.	Approve
EXPENSE SUMMARY		2012	2013	2014	2015	2016	2016	2016	2017	2017	2017
General Government	10000	54,463	58,679	46,343	57,128	46,234	30,695	87,400	86,750	85,750	85,750
Executive (Board of Comm)	13000	346,545	360,010	374,299	385,520	311,750	416,359	407,665	250,695	250,695	245,075
Elections-ELIMINATED FY16	14000	49,324	41,754	57,051	28,204	-14	0	0	0	0	0
Board of Registrars-ELIMINATED FY16	14100	43,915	54,987	41,171	12,144	0	0	0	0	0	0
Board of Elections	14200			11,351	71,083	73,067	92,360	106,422	101,473	84,255	82,862
Law	15300	49,869	65,504	61,427	48,494	26,796	35,728	51,000	51,000	51,000	51,000
Tax Commissioner	15450	253,694	282,326	336,914	293,343	228,744	297,808	306,748	329,767	310,274	305,817
Tax Assessors	15500	397,725	462,430	508,687	547,045	347,902	456,516	479,769	596,218	490,658	476,233
Risk Management	15550	166,672	154,029	164,615	163,100	161,778	162,039	148,000	148,000	148,000	148,000
Internal Audit	15600	39,301	47,592	60,208	46,380	55,588	55,588	45,000	63,000	63,000	63,000
Gen Gov Bldgs	15650	98,968	255,069	135,561	153,547	82,925	94,607	97,500	634,500	98,500	98,500
General Administration fees	15950	3,630	4,080	4,576	4,595	4,647	4,647	4,604	4,654	4,654	4,654
Superior Court	21500	95,703	97,458	102,176	109,464	101,839	121,679	108,135	105,703	104,053	104,053
Clerk of Superior Court	21800	246,813	259,415	276,658	284,797	247,641	297,266	319,615	328,033	339,238	335,815
District Attorney	22000	38,359	14,884	33,635	63,756	40,773	51,589	37,288	36,788	36,788	36,788
Magistrate Court	24000	171,207	143,532	150,102	169,250	122,832	163,054	177,279	180,955	179,650	175,910
Probate Court	24500	267,916	303,824	344,607	208,184	159,154	202,773	234,742	272,159	238,987	235,851
Juvenile Court	26000	56,943	50,561	41,333	76,626	39,265	51,348	54,600	67,472	67,472	62,472
Grand Jury	27000	72,054	50,711	24,165	43,718	22,978	30,637	37,800	46,100	43,500	43,500
Law Library	27500	550	1,877	3,166	1,747	1,053	2,000	2,000	2,000	2,000	2,000
Public Defender	28000	68,838	69,251	68,678	66,435	57,222	69,622	69,622	74,781	74,781	74,781
Board of Equalization	28100	42,747	27,668	4,493	14,420	9,265	9,541	7,250	10,600	10,600	9,900
Sheriff	33000	1,659,763	1,856,050	1,972,756	2,169,183	1,551,017	2,034,564	2,127,345	2,183,798	2,151,498	2,104,097
Jail operations	33260	1,104,442	1,113,943	1,237,427	1,353,043	1,081,751	1,440,310	1,357,530	1,469,180	1,443,180	1,427,033
Adult Corrections	34200	32,517	32,376	26,587	15,254	9,809	11,771	30,000	30,000	25,000	12,000
EMS	36000	1,893,797	1,826,868	2,089,457	2,143,868	1,651,091	1,987,715	2,193,579	2,330,012	2,279,962	2,235,896
Coroner	37000	15,127	15,558	25,683	28,876	33,466	40,962	42,606	51,729	44,810	28,810
E911	38100				**12,500**	30,160	**36,045**	**38,401**	**39,039**	**39,039**	37,936
GIS	38200					11,133	14,841	**0**	**22,487**	**24,029**	22,927
Animal Control	39100	30,000	45,153	76,375	80,714	58,125	22,097	80,304	90,269	89,919	89,488
Emergency Management	39200	22,572	52,383	26,985	27,324	19,688	28,213	30,847	32,504	29,504	28,966
Public Works- ON HOLD SINCE FY03	41000			0		640	20,000	0	101,118	99,875	99,875
Highways & Streets	42000	497,165	582,454	706,429	719,853	494,715	897,480	864,840	1,484,647	1,484,647	904,714
Maintenance Shop	49000	317,346	369,760	452,768	427,056	320,872	427,145	507,719	598,112	592,561	516,431
Health Dept	51000	80,412	109,042	83,578	82,673	64,984	82,865	83,100	83,100	83,100	73,100
Welfare/DFACS	54000	34,000	34,000	34,000	30,000	15,305	30,600	30,600	28,200	28,200	28,200
Senior Center	55200	95,060	110,773	100,309	122,254	84,132	109,679	114,241	120,313	119,343	109,398
Transit Services	55400	80,115	63,875	54,596	77,525	89,061	110,065	109,783	103,952	108,415	106,415
Recreation	61000	244,241	226,744	246,681	312,540	212,769	281,845	340,257	459,072	322,451	300,473
HYDRA	61900	0	0	0	4,993	0	0	0	1,500	0	0
Library Administration	65100	77,572	77,000	79,265	77,300	59,101	78,351	77,000	87,000	77,000	77,000
Agricultural Resources	71300	73,797	74,515	70,061	78,605	61,943	81,995	83,114	88,606	87,515	85,996
Economic Dev & Assistance	75000	209,065	208,606	226,532	284,593	194,745	249,120	243,109	243,664	234,534	234,534

Airport Authority	75630	2,625	3,500	3,500	3,500	2,625	3,500	3,500	3,500	3,500	3,500
Community Action Programs	76300	100	100	100	0	0	0	100	100	100	100
Literacy Center	76400	13,620	13,685	12,750	10,515	14,459	16,851	7,000	10,550	9,550	9,550
Transfer to 911 Fund											
COLA										138700	138700
TOTAL		**9,029,466**	**9,622,026**	**10,373,790**	**10,909,852**	**8,203,029**	**10,651,869**	**11,147,414**	**13,053,097**	**12,200,285**	**11,317,096**
										169,682	852,812
										2%	
			0%		Estimated Rev loss FY17		(185,578)			budget rev.:	10,470,935
			0%		increase in cost from 16 to 17		(169,681)			budgeted deficit:	846,161
							(355,259)	major one time capital in budget			0
							490,902	**Total Budgeted O&M Deficit:**			846,161
										Mill increase	0.99

Number	Department Name	Department Name	Number
[illegible]000	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	E911	38000
24500	Probate Court	EMS	36000
26000	Juvenile Court	Executive (Board of Comm)	13000
27000	Grand Jury	Forest Resources	71400
28000	Public Defender	Gen Gov Bldgs	15650
28100	Board of Equalization	General Administration fees	15950
28110	Misdemeanor Probation	General Government	10000
33000	Sheriff	Grand Jury	27000
[illegible]260	Jail operations	Health Dept	51000
[illegible]200	Adult Corrections	Highways & Streets	42000
36000	EMS	~~HYDRA~~	~~61900~~
37000	Coroner	Internal Audit	15600
38000	E911	Jail operations	33260
39100	Animal Shelter		
39200	Emergency Management	Juvenile Court	26000
41000	Public Works	Law	15300
42000	Highways & Streets	Library Administration	65100
44100	Water Authority	Adult Basic Education (Lit. Ctr.)	76400
45410	Clean & Beautiful	Magistrate Court	24000
49000	Maintenance Shop	Maintenance Shop	49000
51000	Health Dept	Mental Health	51000
51000	Mental Health	Misdemeanor Probation	28110
54000	Welfare/DFACS	Probate Court	24500
55200	Senior Center	Public Defender	28000
55400	Dial-A-Ride Transit	Public Works	41000
61000	Recreation	Recreation	61000
61900	HYDRA	Risk Management	15550
65100	Library Administration	Senior Center	55200
71300	Agricultural Resources	Sheriff	33000
71400	Forest Resources	Superior Court	21500
75000	Economic Dev & Assistance	Tax Assessors	15500
75630	Airport Authority	Tax Commissioner	15450
76300	Community Action Programs	~~Victims Assistance~~	~~22100~~
[illegible]400	Adult Basic Education (Lit. Ctr.)	~~Water Authority~~	~~44100~~
38100	E911 Addressing	Welfare/DFACS	54000
38200	GIS		

BUDGET WORKSHEET FISCAL YEAR						11				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2012	2013	2014	2015	2016	2016	2016	2017	2017	
Real & Person. Current Year	31.1100	3,875,539	4,423,984	4,020,001	4,168,464	4,277,170	4,300,000	4,375,000	4,275,000		**-100.0%**
Real Property Public Utility	31.1110					19,048	19,500				
2009, 2010, 2011 Final Billing R & P	31.1150			716,645	128,995	17,605	18,000				
Timber--Current Year	31.1120	1,380	605	1,897	3,453	3,252	3,300	2,500	1,800		**-100.0%**
Ad Velorum EMS	31.1192				415,362	437,040	435,000	440,000	428,000		
Real & Person. Prior Year	31.1200	23		180,334	150,507	113,407	125,613				**#DIV/0!**
Assessment Penalty	31.1240	51	2	0	14	552	602				**#DIV/0!**
Motor Vehicle- Current Year	31.1310	248,809	284,159	240,758	181,998	134,934	147,200	200,000	150,000		**-100.0%**
Vehicle Title Fee (to replace ad v tax)	31.1315		306,874	631,453	616,617	516,179	563,104	615,000	600,000		**-100.0%**
Mobile Home- Current Year	31.1320	41,742	31,764	88,718	57,921	46,006	50,000	60,000	46,600		**-100.0%**
Heavy Equipment	31.1322										
Intangibles Reg & record	31.1340	102,927	120,325	84,690	88,439	98,967	100,000	70,000	80,000		**-100.0%**
Railroad Equipment	31.1350	1,600	1,603	1979	2182	2423	2,500	2,000	2,000		**-100.0%**
sun.tax ad fees	31.1389			3,540	7,140	6,242	6,810				
Other Revenues	31.1390	10		2,822	6,331	582	635	5,000	5,000		
Mail Fees	31.1391	3,773	4,001	5,176	5,283	5,114	5,579	5,000	5,000		**-100.0%**
Replacement Registration	31.1392		4				0				
Return Check Fees	31.1395	330	780	630	720	420	458	700	500		**-100.0%**
Bank Account Interest	31.1396	829	612	890	823	2,717	2,964	900	900		**-100.0%**
Commissions	31.1397	363,095	319,571	380,012	326,589	309,100	325,000	350,000	325,000		**-100.0%**
Tag & Title Agents fee	31.1398	46,017	44,406	42,600	42,449	38,834	42,364	45,000	40,000		**-100.0%**
Property not on digest	31.1500	96,901	13,586	21,338	25,820	1,678	2,000	21,000			**-100.0%**
Real Estate Transfer Fee	31.1600	20,972	19,932	20,607	38,298	24,174	26,371	19,000	25,000		**-100.0%**
Comcast Cable Franchise Fee	31.1751	25,433	27,762	27,759	30,949	32,244	31,000	31,000	31,000		**-100.0%**
Truvista Franchise Fee (depot also)	31.1752	2,367	4,065	1,649	656	313	650	1,500	650		**-100.0%**
Hart Cable Franchise Fee	31.1754	40,575	39,011	50,017	104,357	73,521	73,000	57,000	60,000		**-100.0%**
LOST	31.3100	2,020,110	2,015,691	2,027,853	2,018,456	1,679,966	2,015,960	2,100,000	2,000,000		**-100.0%**
Hotel/Motel Tax	31.4100	8,490	8,468	12,193	10,764	9,302	8,000	8,000	8,000		**-100.0%**
Alchohol Excise Tax	31.4200	60,272	55,826	54,071	54,623	47,447	51,761	50,000	50,000		**-100.0%**
Financial Institutions Tax	31.6300	40,093	38,484	38,829	34,039	31,976	35,000	35,000	35,000		**-100.0%**
Penalties Deliquent Property	31.9110	48,965	47,540	111,090	56,658	33,660	40,000	50,000	40,000		**-100.0%**
Penalties Deliquent Personal	31.9120	527	4,665	788							**#DIV/0!**
Pen-Deli taxes/real property	31.9121	6,836	6,030	60,525	148,016	65,058	60,000	10,000	60,000		**-100.0%**
Penalties & Interest-FIFA	31.9500	105	72	6,756	3,390	1,958	2,000				**#DIV/0!**
Penalties & Interest-FIFA 9-13					1,689						
Alcohol Beverage Lic. Fee	32.1100	10,800	9,600	11,300	10,000	9,400	9,400	11,000	10,000		**-100.0%**
Building Permit Fee	32.3100	4,000	3,425	3,875	4,275	3,975	4,336	4,000	4,000		**-100.0%**
Addressing signs	32.2201	750	780	465	1,170	1,185	1,100	800	900		**-100.0%**
addressing fee	33.2202	1,750	1,750	1225	2660	2,845	3,104	1,800	2,000		**-100.0%**
Fire Arm Permits	32.2910	1,645	3,556	3038	3283	4,242	4,628	3,000	3,000		**-100.0%**
Mobile Home Permit Fee	32.2940	4,400	2,900	3,600	3,000	5,600	6,109	3,500	3,000		**-100.0%**
Late Tag Penalty	32.4300	41,191	40,690	40,881	34,816	27,553	30,058	40,000	35,000		**-100.0%**
Transit System DOT Grant 5311	33.1260	30,542	24,535	23,135	23,516	36,726	37,000	30,000	48,535		**-100.0%**
Federal Payment in Lieu of Taxes	33.3000	49,477	48,288	51,686	47,076	56,039	56,000	49,000	50,000		**-100.0%**

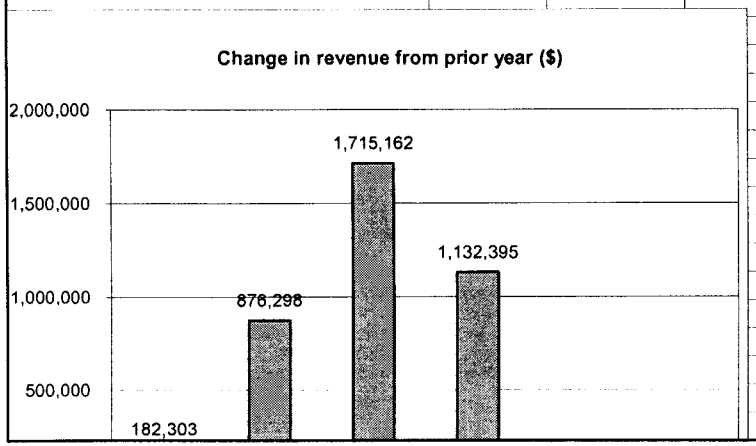
BUDGET WORKSHEET FISCAL YEAR HART COUNTY GENERAL FUND **REVENUES SUMMARY**	100	Actual 2012	Actual 2013	Actual 2014	Actual 2015	11 Mth. Actual 2016	Projected 2016	Budget 2016	Admin. 2017	Comm. Approved 2017	% Change
Legacy Links Grant	33.3010	49,397	56,231	40,130	65,947	40,217	43,873	48,000	45,000		**-100.0%**
Flood Control Grant	33.3310	19,766	20,511	21,947	17,751	25,790	25,700	21,000	21,000		**-100.0%**
DHR TANFGrant	33.4119	4,361	943				0				
DHR Aging Grant	33.4125	9,245	13,822	10,919	22,594	18,663	18,663	24,250	15,000		**-100.0%**
2 sheriff car grants	33.4126										
Storm grant					63228						
EMA State Grant	33.4215	7,564	8,064		16022	7,564	7,564	8,000	9,200		**-100.0%**
HCHA Grant (Hosp Authority)	33.6100		125,000								
Planning & Dev Fee/chgs	34.1300										
Real Estate Deed Images Fee	34.1391	12,821	12,621	11,247	11,044	10,347	11,288	11,000	11,000		**-100.0%**
Probate Birth/Death Cert	34.1392				16,099	10,395	11,340	10,000	10,000		
Elections Qualifying Fee	34.1910	7,496	12,636	7,765		7,183	7,100	2,000			
Sale of Maps	34.1930	60	21	3	9	18	20				
Copies Fee	34.1935	21	7				0				
Sheriff Bond Admin	34.1110				16,245	10,541	11,499		10,000		
Prisoner Housing Fee	34.2330	10,649	8,057		165	785	856				**#DIV/0!**
Inmate Social Security	34.2335	1,200	600	1,600	3,200	400	436	1,500	1,000		**-100.0%**
Park Patrol	34.2340	11,865					0				**#DIV/0!**
Ambulance Fees	34.2600	785,538	735,614	770,232	795,191	411,621	449,041	800,000	800,000		**-100.0%**
Ambulance Fees "Receivables"	34.2620	362,195	185,287	352,053	244,382	486,000	530,182	300,000	300,000		
Sheriff Office Fees	34.2910	59,887	40,335	36,068	20,636	23,204	25,313	30,000	25,000		**-100.0%**
Structure moving escort	34.2920			500	2620	1500	1,000	500	500		**-100.0%**
Scrap Metal Registration	34.2915	1,000	800	600	400	600	200				
Transit Passenger Fees	34.5510	9,383	15,238	3,645	4,155	3,708	4,045	3,500	3,500		**-100.0%**
Transit Passenger Fees-AVITA	34.5520			12,887	8,938	8,081	8,816	7,500	7,500		
Transit Passenger Fees-DHS	34.5525			0			0				
Rec Building Use Rent	34.7210	2,780	3,640	3,440	4,036	4,420	4,822	3,500	3,500		**-100.0%**
Rec Tournament Fees	34.7212	300	300			1,276	1,500				**#DIV/0!**
Rec Gate Fees	34.7310	9,500	11,365	8,470	12,634	6,718	7,328	12,000	12,000		**-100.0%**
Rec Adult Softball Fees	34.7315	4,017				1,061					**#DIV/0!**
Program Fees	34.7500										
Rec-Cheerleading and Football Signup Fees	34.7510	12,066	11,185	13,924	14,818	14,325	12,000	12,000	12,000		**-100.0%**
Photography	34.7515	541	2,518	213	1,594	1,061	1,500	1,500	1,500		
Rec-Basketball Sign up fees	34.7520	1,910	3,180	4,260	4,231	4,410	4,410	4,300	4,200		**-100.0%**
Rec concessions income	34.7910	8,056	9,921	7,714	15,197	8,227	8,975	14,000	14,000		**-100.0%**
Rec Basketball Sponsors	34.7920	650	1,800	1,800	1,500	1,000	1,000	1,800	1,500		**-100.0%**
Rec Football Sponsors	34.7930	2,240	4,225	2,775	3,400	3,150	3,436	2,500	1,800		**-100.0%**
Mega Ramp Fees	34.7945										
Court	35.1100										
Superior Court Fines	35.1110	174,218	145,824	127,435	128,920	111,793	121,956	130,000	120,000		**-100.0%**
Magistrate Court Fines	35.1130	65,278	70,150	71,483	73,877	85,441	93,208	70,000	80,000		**-100.0%**
Probate Court Fines	35.1150	283,509	313,535	291,065	423,768	336,419	367,002	400,000	350,000		**-100.0%**
Probation fees	35.1410				600	7,338	8,005				
Sheriff FIFA Enforcement	35.1360										

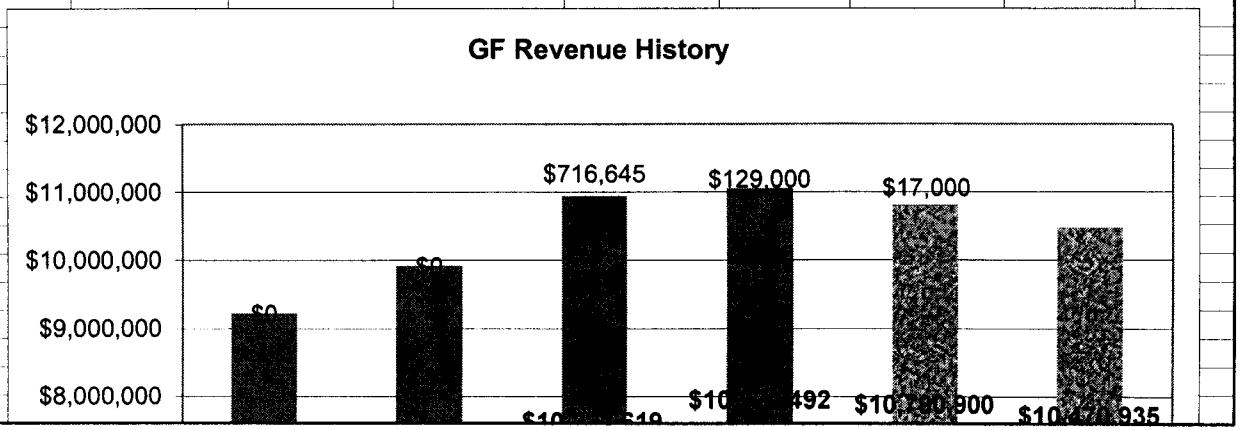
BUDGET WORKSHEET FISCAL YEAR HART COUNTY GENERAL FUND **REVENUES SUMMARY**	100	Actual 2012	Actual 2013	Actual 2014	Actual 2015	11 Mth. Actual 2016	Projected 2016	Budget 2016	Admin. 2017	Comm. Approved 2017	% Change
Interest (General)	36.1000	387	642	391	317	193	210	300	300		**-100.0%**
Interest Pinnacle	36.1105	0		42	56	40	43				
GF Investment Interest\	36.1110	2,319	4,402	3,827	5,750	9,508	10,372	2,700	3,000		**-100.0%**
1% LOST Investment Interest	36.1120						0				
EMS Donations	37.1120	200									**#DIV/0!**
Senior Center Donations	37.1130	43	162	559	748	6,533					**#DIV/0!**
Rec Dept Donations	37.1140	159	136			280					
Reimbursement for Damaged Property	38.3000										
Misc Revenues	38.9000	5,855	35,651	12,478	24,255	3,433	3,745	13,000	12,000		**-100.0%**
Snr Center Medicaid Reimbursements	38.9001	934	11,607	2,856	14,154	7,804	8,513	5,000	7,000		**-100.0%**
SO Firearms Sales	38.9002		1,772								
Energy Efficiency	38.9003		455	3712	1032	781.4	852				
Magistrate Court Escrow One Time	38.9004		5,960								
NACO Rx Reimbursement	38.9005	810	1,480	2,426	1,587	1,404	1,532	1,300	1,000		
coast Rx Reimbursement	39.9006			373	316	69		500			
Hart Humane One Time Donation	38.9007			2,908							
Hartwell Animal Control Reimbursement	38.9008			6,666	8,236	12,221	13,332	8,000	12,000		
SHERIFF BODY CAMERAS	38.9009					6,000	6,000				
DFACs Building Admin Reimbursement	38.9011				17,865	8,408		13,000	13,000		
DFACs Liability Insurance	38.9012				3,000	1,600		3,000	3,000		
Snr. Center Meals Income	38.9020	498	1,197	2,199	667	167	182	400	400		**-100.0%**
Senior Center Fund Raising Revenues	38.9021	933	1,486			-1,375					
Senior center rental	38.9022	2,248	1,715	2,456	1,611	150	164	1,500	1,500		
Cade Street Rental	38.9025		2,828								
Security BOE	38.9030			27,458	90,000	90,000	90,000	90,000	90,000		
City election	38.9035	5,400		5,900		1,634	1,634	5,400	5,400		
BOE Election	38.9036			4,900	5,400						
Bowersville election	38.9037					4,886	4,886				
FICA Tax Commissioner	38.9052		2,053								
Banfield Char Trust					2,100						
Detention center fuel charge	38.9053	32,517	32,375	26,587	15,267	11,177	12,193	16,000	15,000		**-100.0%**
Pandemic Flu Grant	38.9045										
WSUA Ultils & misc	38.9055	10,149	9,910	14,658	13,040	13,446	14,669	9,500	9,500		**-100.0%**
Oglethorpe County DA reimbursement	38.9057	263	752	303	464	1,179		250	250		**-100.0%**
Madison County Judicial Reimbursment	38.9058	721	1,964	937	1,106	2,413	1,512	1,000	1,000		**-100.0%**
Oglethorpe County Judicial Reimbursment	38.9059	403	1,098	524	618	1349.07	845	500	500		**-100.0%**
Liability Ins Reimb					6,249	-1,424					
special reimbursement (w/c)	38.9061	24,805	10,475	35,440	2,294	0		20,000	10,000		
City Mega Ramp Reimbursement	38.9063	3,450	378	1,631	1,279	2,911	*2,911*	1,000	1,000		
patrol car reimb					10,562						
SO ins reimb					19,653						
911 center ins reimb					33,630						
Ambulance	38.9097					12,728	12,728				
Tractor & Mower	38.9098					32,003	32,003				

BUDGET WORKSHEET FISCAL YEAR						11				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2012	2013	2014	2015	2016	2016	2016	2017	2017	
Op. Trans Fund in	39.1200		33,806								
Sale of Assets	39.2100										
Op. Trans Out	61.1000			15000							
AR est or Audit Match					(83,763)						
TOTAL		**9,225,102**	**9,919,097**	**10,940,264**	**11,051,492**	**10,061,226**	**10,656,513**	**10,807,900**	**10,470,935**	**0**	**-100.0%**
Revenue Growth		$ 182,303	$ 876,298	$ 1,715,162	$ 1,132,395	$ 142,129	$ (394,979)	$ (243,592)	$ (185,578)		
				$ 11,334,735		$ 10,455,697					
Expenses		$ 9,029,466	$ 9,622,026	$ 10,401,643	$ 10,909,852	$ 8,203,029	$ 10,651,869	11,147,414	11,317,096		
Fund Balance Transfer		195,636	297,071	$ 933,092	$ 141,640	$ 1,858,197	$ 4,644	$ (339,514)	$ (846,161)		

		Revenue	Change		
$0	2012	9,225,102	182,303	$9,225,102	
$0	2013	9,919,097	876,298	$9,919,097	
$716,645	2014	10,940,264	1,715,162	$10,223,619	
$129,000	2015	11,051,492	1,132,395	$10,922,492	Projected
$17,000	2016	10,807,900	(243,592)	$10,790,900	Projected
	2017	10,470,935	(185,578)	$10,470,935	

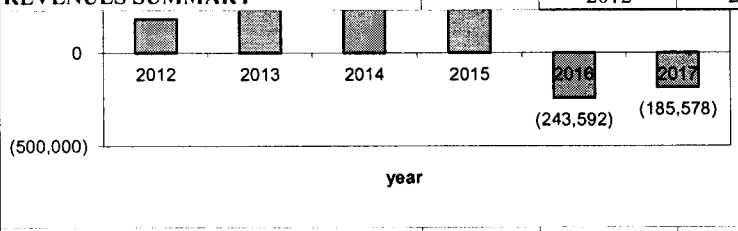
Expences/Digest/Mil remain the same

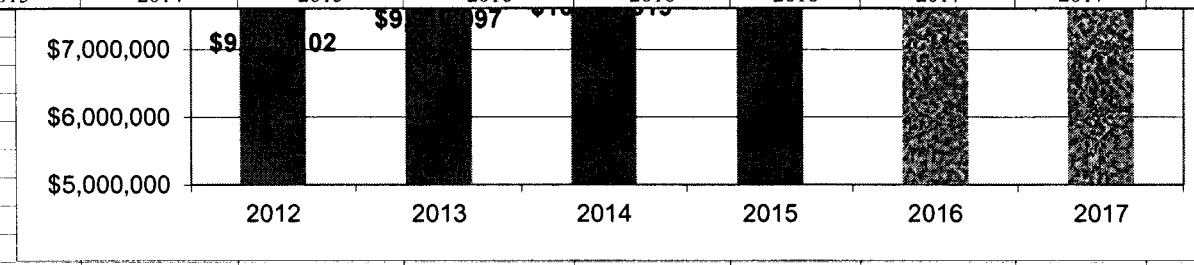




BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
REVENUES SUMMARY

100	Actual 2012	Actual 2013	Actual 2014	Actual 2015	11 Mth. Actual 2016	Projected 2016	Budget 2016	Admin. 2017	Comm. Approved 2017	% Change





BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
General Government 100.10000					9						Budget		
					Month			Depart.	Admin.	Comm.	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change		
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS	
Wages	51.1100	8,638	746			0						position eliminated Fy14	
Insurance	51.2100	98	66	299	257	343	100	100	100	100			
Group Insurance/ACA	51.2111				7	9							
Insurance/dependent	51.2110					0						note 1,3	
FICA	51.2200	717	125		46	61							
Workers Comp Insurance	51.2700	60				0							
Unemployment insurance	51.2600					0							
						0							
Drug & Alcohol Counseling	52.1205	750	750	750	750		750	750	750	750			
Medical services	52.1260	111	189	258	100		200	200	200	200	0.00%		
IBM (AS400)	52.1302	1,300		1,300	1,300		1,300	1,300	1,300	1,300	0.00%		
TBS	52.1310	3,638	3,795	4,085	4,165	5,553	4,000	4,000	4,000	4,000	0.00%		
Capital Data	52.1312	3,558	4,498	6,251	3496	4,661	4,500	4,500	4,500	4,500	0.00%		
Athens Digital	52.1316	1,865	3,352	2,901	1005	1,341	3,000	3,000	3,000	3,000	0.00%		
Web Site Services	52.1319	1,553	1,545	1,610	1088	1,451	1,600	1,600	1,600	1,600	0.00%		
outside labor	52.2206	360	100	50	0	0	300	300	300	300			
Telephone	52.3200	4,235	5,602	4,671	3,041	4,055	5,000	5,000	5,000	5,000	0.00%	note 2	
Postage	52.3210	1,467	1,963	1,244	817	1,089	1,500	1,500	1,500	1,500	0.00%		
Advertising	52.3300	2,727	1,945	1,522	914	1,219	2,000	2,000	1,000	1,000	-50.00%		
Addressing signs	53.1110	345	750	852	690	920	500	750	750	750		move to 38100 17	
Misc supplies	53.1704	98	828	1,141	445	593	750	750	750	750	0.00%		
Office supplies	53.1710	5,960	5,146	8,461	4550	6,067	6,000	6,000	6,000	6,000	0.00%	note 2	
Part/repair	53.1750	1,484	3,742	763	232	309	1,000	1,000	1,000	1,000	0.00%		
Oil/petroleum	53.1760	424	385	203	138	184	300	300	300	300	0.00%		
Tires/tubes	53.1770	1,285		642	357	476	500	500	500	500	0.00%		
batteries	53.1780	181			198	264		100	100	100			
Gasoline	53.1790	8,173	4,173	2,783	1,480	1,973	4,000	3,000	3,000	3,000	-25.00%	note 2	
Diesel	53.1800	78	122	253	95	127	100	100	100	100			
Computers	54.2400			1085									
Capital outlay/other equip	54.2500			7,183									
Virus Protection													
SO Gun Sale Reinvestment			1,445									note 4	
Contingencies	57.9000	14,669	20,350	7,397	21,063		50,000	50,000	50,000	50,000	0.00%		
misc						0							
CDBG Grant Admin						0							
TOTAL		**58,679**	**46,343**	**57,128**	**46,234**	**30,695**	**87,400**	**86,750**	**85,750**	**85,750**	**-1.89%**		
							Admin. Cuts fr. dpt. Req.		$ 1,000				
							Admin. Cuts fr. Prior year		$ 1,650				
							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					9						Budget		
					Month			Depart.	Admin.	Comm.	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change		
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS	
Wages	51.1100	287,846	294,305	306,197	254,979	339,972	318,399	188,131	188,131	188,131	-40.91%	note 1	96%
COLA (2.5%)								3,800	3,800	0			
Increase wage request												note 4	
PTO Buyout	51.1136			260	0		3,151	1,691	1,691	0			
Temporary Employees	51.1200				2,026								
Insurance	51.2100	22,005	23,941	22,893	15,343	20,457	29,400	25,600	25,600	25,600	-12.93%	note 2	
Insurance/dependent	51.2110	2,200	2,400	2,400	1,200	1,600	2,400	2,400	2,400	2,400		note 3	
Group Insurance ACA Fees	51.2111		278	509	269	359	816	652	652	652			
FICA	51.2200	21,382	21,676	21,214	17,962	26,008	24,599	14,521	14,521	14,392	-41.49%	note 1	
Retirement	51.2400	18,238	19,198	18,718	13,605	18,140	20,500	4,000	4,000	4,000	-80.49%	note 1	
Workers Comp Insurance	51.2700	2,500	1,962	650	0	2,500	2,500	1,000	1,000	1,000			
Telephone	52.3200	1,559	1,639	1,870	1,138	1,517	1,600	1,600	1,600	1,600	0.00%		
Postage	52.3210	190	21	363	6	50	50	50	50	50	0.00%		
Travel/lodging	52.3500	1,505	3,987	4,825	2,665	3,000	2,000	4,000	4,000	4,000	100.00%		
Education/training	52.3700	1,450	4,465	4,353	1,504	2,005	1,500	2,500	2,500	2,500			
Office supplies	53.1710	360	918	766	1,053	750	750	750	750	750	0.00%		
Computers	54.2400												
software													
TOTAL		**360,010**	**374,299**	**385,520**	**311,750**	**416,359**	**407,665**	**250,695**	**250,695**	**245,075**	**-39.88%**		
							Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year bu		$ 156,970				
							Board Cuts		$ 5,620				
note 1: NO COLA applied to eligible full time wages and state wages, does not include county administrator salary													
Note 4: Associate County Clerk Requests Pay Grade Evaluation													
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 accouting.													

BUDGET WORKSHEET FISCAL YEAR											
HART COUNTY GENERAL FUND											
Board of Elections 14200				9						Budget	
				Month			Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES		2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages Full Time	51.1100	7,374	25,930	24,861	33,148	34,134	34,533	34,533	34,533		Note 4
COLA (2.5%)							900	900	0		
PTO Buyout	51.1136		384	0	0	394	394	394	0		
Wages Temporary	51.1200		1,649	408	408		1,000				
Overtime	51.1300			246	246		500				
PPP MARCH '16	51.1123			1,600	1,600						
Board of Elections Wages Base	51.1128		8,368	3,755	3,755	5,232	5,200	5,200	5,200		note 1
Board of Elections Wages Nov. General	51.1126			3,350	3,350		1,200	1,200	1,200		
Temp Wages Nov. General							5,200	4,500	4,500		
Board of Elections Wages May 16' Primary						1,600					note 2
Board of Elections Wages Runoff May 16'						1,600					
Board of Elections Wages Election #3						1,600					
PRIMARY MAY '16	51.1124			642	642						
Temp Wages May 16' Primary	51.1127			3,665	3,665	3,350					
Temp Wages Election #2						3,350					
Temp Wages Election #3						3,350					
Bowersville Election Extra Wages	51.1132			4,087	4,087	5,500					
Hartwell Election Extra Wages	51.1115			0		5,500					
Health Insurance	51.2100		1,579	4,692	6,256	7,350	6,400	6,400	6,400		
Group Insurance ACA Fees	51.2111		57	132	204	204	163	163	163		
FICA	51.2200	564	2,754	2,321	5,735	5735	3,743	3,575	3,476		
Retirement	51.2400			0		500	525	525	525		
Workmans Comp Insurance	51.2700			0		200	300	300	300	50%	
Professional	52.1200	140	139		0						
Attorney	52.1210	177	1,186	29	39		1200	1000	1000		
City of Hartwell Election	52.1254			0	0	708	2,500	2500	2500		
Town of Bowersville Election	52.1280			53	71	550					
MAINT/EASY VOTE MACHINES	52.1347			1,195	1,593		750	750	750		
Telephone	52.3200		345	804	1,072	500	950	950	950		
Advertising	52.3300		162	51	68	150	150	150	150		
Postage	52.3210			473	631	500	750	600	600	20%	
Travel/Lodging	52.3500	104	2,745	1,129	1,505	900	5,000	2,200	2,200	144%	
Dues	52.3602		85	90	120	90	90	90	90	0%	

Education/Training	52.3700		1,785	1,215	1,620	1,800	3,600	2,700	2,700		
Poll Workers Nov. General Election	52.3854			4,029	5,372		6,100	5,650	5,650		
Poll Rental	52.3901						1,500	1,500	1,500		
POLL WORKERS PRIMARY MAY	52.3855			3,960	5,280	4,025				-100%	
Poll workers Election #2						4,025					
Poll workers Election #3						2,275					
Postage and Supplies for Elections 1,2 &3	53.1759			1,689	1,689	1,400	1,750	1,700	1,700		
Other/purchased svcs election 1	52.3900					1,500				-100%	note 3
PURCHASED SVC PPP	52.3901			1,750	1,750	1,500					
PURCHASED SVC PRIMARY	52.3902			1,250	1,250	1,500					
Office supplies	53.1710		1,553	1,313	1,751	1,500	2,000	1,500	1,500	0%	
Election Supplies							1,750	1,000	1,000		
EASY VOTE MACHINE	53.1227			750	750						
Ballots	53.1228			3,335	4,447	3,500	2,500	2,500	2,500		
Voting Machine Maintenance / Batteries			2,278				4,000	1,000	1,000		
Copier			2,746				375	375	375		
Equipment / software scanning							6,050				
Easy Vote System			4,036								
Maint Bldgs and Grounds						400	400	400	400		
Bldgs & grounds supplies	53.1720	2,994	5,125	193	257						
Startup Costs			8,179								
TOTAL		**11,351**	**71,083**	**73,067**	**92,360**	**106,422**	**101,473**	**84,255**	**82,862**	**-22.14%**	
					Admin. Cuts fr. dpt. Req.			$ 17,218			
					Admin. Cuts fr. Prior year bud.			$ 22,167			
					Board Cuts			$ 1,393			
NEW DEPARTMENT IN FY15 (START FY14 REPLACES DEPTS 14000 AND 14100 STARTING JANUARY 2015)											
Precinct Consolidation will offer savings of $16,000 annually NOT INCLUDED IN FIRST DRAFT FY16											
note 1: BOE: Chief one day/week $61/day, all one day per month, one day per month to cover for full time								4 chief 2 each others/month			$ 436
note 2: BOE (elections): 3 people per day for 16 days plus one person 4 hours per day to cover for breaks.								2.5 BOE per day for 16 days			$ 393
note 3: polling station rental											
note 4: COLA applied to eligible full time wages											

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15300.Law

		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
EXPENDITURES/EXPENSES												
Professional (General)	52.1210	19,847	32,454	30,694	13,990	18,653	25,000	25,000	25,000	25,000	0.00%	
Professional (Litigation)	52.1211	29,501	21,175	16,716	12,806	17,075	18,000	18,000	18,000	18,000	0.00%	
Special Court Project	52.1251	16,156	7,798	1,535			8,000	8,000	8,000	8,000		note 1
TOTAL		**65,504**	**61,427**	**48,494**	**26,796**	**35,728**	**51,000**	**51,000**	**51,000**	**51,000**	**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

Overall Note: Most Litigation and Legal is now accounted for in the individual departmental budgets

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.15450.Tax Commissioner					9 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	175,137	######	180,640	136,307	181,743	185,566	190,566	188,158	188,158	1%	note 1, 4
COLA (2.5%)								3,000	3000	0		
PTO Buyout	51.1136			383	0		1,362	1,354	1,354	0		
Temporary Employees	51.1200		2,914		3,707	4,943						
Health Insurance	51.2100	25,820	22,381	26,754	18,733	24,977	36,750	32,000	32,000	32,000	-13%	note 2
Overtime	51.1300		2,368									
Insurance/dependent	51.2110	1,200	1,200	1,200	300	400	1,200	1,200	1,200	1,200		
Group Insurance ACA Fees	51.2111		315	867	515	687	1,020	815	815	815		
FICA	51.2200	12,799	13,267	13,067	10,398	14,281	14,300	14,682	14,498	14,394	1%	
Retirement	51.2400	4,132	3,844	4,383	3,655	4,874	4,600	4,200	4,200	4,200	-9%	
Workmans Comp		1,300	1,136		990		1,500	1,000	1,000	1,000		
Attorney	52.1210	6,787	3,740	3,200	2,763	2,763	2,000	4,000	3,300	3,300		
Litigation	52.1211		14,616	5,751	4,672	4,672	5,000	8,000	5,800	5,800		
Auditor	52.1240		2,165									
Medical	52.1260				165	165						
Software Maint	52.1302											
Technical/harris software	52.1305		600									
Technical/TBS	52.1310	26,164	62,697	21,446	19,734	26,312	24,000	27,000	24,000	24,000	0%	
Capital Data	52.1312	4,756	2,640	3,295	3,010	3,010	3,000	3,500	3,300	3,300	10%	
Telephone	52.3200	1,013	1,247	1,248	1,462	1,949	1,200	1,600	1,400	1,400	17%	
Postage	52.3210	3,595	7,878	3,379	2,698	3,597	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300		3,290	3,140	6,380	6,380	2,500	6,000	3,000	3,000		
Marketing Svc	52.3406	8,038	9,638	7,715	8,038	10,718	8,000	10,000	9,000	9,000	13%	
Clerk of Court Recording Fee-FIFA	52.3408		2,465		0	0	2,500	2,500	2,000	2,000		
Dues	52.3602	350	350	350	350	350	350	350	350	350	0%	
Education/training	52.3700	765	915	810	789	789	900	1,000	900	900	0%	
Office supplies	53.1710	5,742	9,183	7,373	3,361	4,481	7,500	7,500	7,500	7,500	0%	
Gasoline	53.1790											
Capital-Computers	54.2400		1,938	3,627	717	717						
Capital outlay/other	54.2500	2,086				0						
Architect fees re-design office Space								6,000				note 3
TOTAL		**282,326**	######	**293,343**	**228,744**	**297,808**	**306,748**	**329,767**	**310,274**	**305,817**	**-0.3%**	
							Admin. Cuts fr. dpt. Req.		$ 19,493			
							Admin. Cuts fr. Prior year l		$ (3,526)			
							Board Cuts		$ 4,458			

note 1: NO COLA applied to eligible full time wages, NO State COLA added to State wages
note 2: Estimated based on average 10 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: Request for professional fee for re-design of office space in current office
note 4: Request $5,000.00 raise for employees

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15500.Tax Assessors					9						Budget	
					Month		BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	256,575	303,193	310,235	235,446	313,928	326,373	336,367	336,367	336,367	3%	notes 1
COLA (2.5%)								8,600	8,600	0		
Part Time Wages	51.1105											
mbl home enforce	51.1111	3,095	3,011	588								note 2
PTO Buyout	51.1136			620			3,755	3,871	3,871	0		
Temporary Employees	51.1200	17,391										
Board of Assessors	51.1205	3,550	3,250	2,675	2,200	2,933	3,000	3,000	3,000	3,000		
Overtime	51.1300	505										
Health Insurance	51.2100	27,474	40,464	51,016	35,450	47,267	58,800	51,200	51,200	51,200	-13%	notes 4
Insurance Dependents	51.2110	1,700	1,200	2,100	1,200		2,400	2,400	1,200	1,200		
Group Insurance ACA Fees	51.2111		649	1,697	1,004	1,339	1,632	1,304	1,304	1,304		
FICA	51.2200	20,896	22,864	22,656	17,334	23,112	25,484	26,916	26,916	25,962	2%	
Retirement	51.2400	1,307	2,043	1,870	1,065	1,420	2,600	1,800	1,800	1,800	-31%	
Unemployment Insurance	51.2600	4,624				0						
Workers Comp Insurance	51.2700	2,200	1,912	800	0		2,000	2,000	2,000	2,000		
Contingency Plan								100,000				note 3
Legal	52.1210	1,885	6,349	53	514	685	1,000	1,000	1,000	1,000		
Litigation	52.1211	2,233	**67,198**	**81,124**	**9,820**	**13,094**	2,500	2,500	2,500	2,500		
Performance Review Board	52.1215				418							
Consulting	52.1225											
Contract Assessment Mailing	52.1234	9,028	9,526	5,324	11,365	11,365	9,500	9,500	9,500	9,500		note 5
Medical Service	52.1260	37										
wingap	52.1301	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
website maint	52.1319	6,500	7,250	7,250	6,500	8,667	7,250	7,250	7,250	7,250		
BOA Mapping	52.1326	4,581	6,840	25,989	1,979	2,639	7,000	7,000	5,000	5,000		
Mapping Software Maint.	52.1343				1,000	1,000	1,000	1,000	1,000	1,000		
Maint/ Duplicating Product	52.2204	648	668	668	668	891	800	800	800	800		
Outside Labor	52.2206	180		50		0						
Insurance deductible			5,000	377								
Telephone	52.3200	5,084	5,417	5,637	3,970	5,293	5,200	5,560	5,200	5,200	0%	
Postage	52.3210	2,200	2,015	762	1,532	2,043	1,500	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
Advertising	52.3300	62	541	41	41			100	100	100	#DIV/0!	
Travel/lodging	52.3500	6,459	3,820	4,782	5,184	6,912	4,300	4,400	4,300	4,300	0%	
Travel/Assessors	52.3501	609	3,829	2,728	2,493	3,324	2,000	2,000	2,000	2,000	0%	
Education/training appraisers	52.3700	3,437	1,700	1,292	650	867	1,500	2,000	1,500	1,500	0%	
Education/training/Assessors	52.3701	498	898	400	500	667	775	1,100	800	800	3%	
Books & Periodicals	53.1400	1,155	1,214	1,224	1,229	1,229	1,200	1,200	1,200	1,200		

100.15500.Tax Assessors					9						Budget	
					Month		BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Office supplies	53.1710	6,503	3,985	5,373	3,534	4,712	4,000	4,000	4,000	4,000	0%	
Maint Building and Ground	53.1720											
Parts/repair	53.1750	2,767	53	1,061	450	600	150	150	150	150	0%	
Oil & other petroleum	53.1760	637	14	63	126	126	50	100	100	100	100%	
VIRUS INFECTION CONTROL	53.1764				204	204						
Tires & Tubes	53.1770	96		440				100			#DIV/0!	
Batteries	53.1780	310		90							#DIV/0!	
Gasoline	53.1790	2,318	2,889	1,396	526	701	2,500	3,000	2,000	1,000	-60%	
Cade /Street Renovations		21,491										
Computers	54.2400	7,911		5,191								
SQL Server Standard software								3,000	3,000	3,000		note 6
Other equipment	54.2500											
TOTAL		**462,430**	**508,687**	**547,045**	**347,902**	**456,516**	**479,769**	**596,218**	**490,658**	**476,233**	**-0.74%**	
							Admin. Cuts fr. dpt. Req.		$ 105,560			
							Admin. Cuts fr. Prior year		$ (10,888)			
							Board Cuts		$ 14,425			
note 1: NO COLA applied to eligible full time wages,												
note 2: Supplement will require new BOC agreement												
note 3: As a place holder for cost of possible actions that may or may not be required dependent on DOR review results												
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 requirement)												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15550 Risk Management					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Workers Compensation	51.2700										#DIV/0!	
INS/GEN LIABILITY	52.3110											
Liability insurance/general	52.3112	157,011	138,822	135,383	157,719	157,719	140,000	140,000	140,000	140,000	22.92%	
Ins/ Deductible	52.3197	3,361	1,071		2,739	3,000	3,000	3,000	3,000	3,000		note 1
Office Supplies	53.1710											
sheriff vehicles	54.2204			8,021								
Misc Insurance Claims	53.1752		50,878	18,160			5,000	5,000	5,000	5,000		note 1
B'VILLE STATION LIGHTENING	53.1766				1,320	1,320						
Various Accident Repairs												
TOTAL		**154,029**	**164,615**	**163,100**	**161,778**	**162,039**	**148,000**	**148,000**	**148,000**	**148,000**	**0.00%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year bud.		$ -			
Some of the COST FOR 2015 WILL BE DISTRIBUTED TO SOME OTHER BUDGETS							Board Cuts		$ -			
note 1: This is amounts below deductible												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15600 Internal Audit					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projected	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Auditor -General Fund	52.1240	47,592	60,208	46,380	55,588	55,588	45,000	63,000	63,000	63,000	40.00%	note 1
Auditor -other services	52.1427											
TOTAL		**47,592**	**60,208**	**46,380**	**55,588**	**55,588**	**45,000**	**63,000**	**63,000**	**63,000**	**40.00%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year bud.		$ (18,000)			
							Board Cuts		$ -			
note 1: additional audit procedures will be required due to extensive grant funds received.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15650 Gen Gov Bldgs					10						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Part Time Wages												note 4
FICA												note 4
Disposal	52.2110	3,946	4,035	3,876	3,115	3,738	3,400	4,000	4,000	4,000		
Courthouse Tree Removal	52.1269				1,600							
Grass cutting- Courthouse	52.2140										#DIV/0!	note 1
Landscaping - Courthouse				1,345								
HVAC-general repair and maint	52.2201	11,552	8,808	11,056	7,391	8,869	8,000	8,000	8,000	8,000	0%	
Maint/Pest control	52.2205	9,089	8,618	8,232	7,248	8,698	6,500	8,000	8,000	8,000	23%	
Energy Conservation Improvements	52.2218	10,306	22,992									note2
Energy	53.1200	52,148	59,249	62,313	38,702	46,442	45,000	50,000	50,000	50,000		
Housekeeping supplies	53.1702	6,676	6,111	6,280	4,759	5,711	6,000	6,500	6,500	6,500	8%	
Misc supplies	53.1704	22,497	560			0		500	500	500		
Maint/Bldg & grounds	53.1720	307	16,905	18,634	17,624	21,149	10,000	18,500	18,500	18,500	85%	
Whitworth Equipment for Landscaping	53.1605			14,879	2,486		18,600	3,000	3,000	3,000		
Courthouse Annex Sewer line												note 8
Courthouse Annex Temp Roof Repairs				16,090								
Courthouse Sewer line				7,363								
Courthouse Grounds			3,875									
Courthouse Renovations		7,685	6,800									note 3
Cade Street General Renovations		124,609	447									note 2
Courthouse Security Improvements	53.1728			3,367								note 3
courthouse HVAC	53.1733											
Courthouse Roof replacement design								50,000				note 5
Courthouse Roof replacement								250,000				note 6
HVAC equipment over 15 years health dept								28,000				note 7
HVAC equipment over 15 years courthouse								72,000				
HVAC equipment over 15 years admin 911								28,000				
HVAC equipment over 15 years BOElect								16,000				
HVAC equipment over 15 years snr ctr								20,000				
HVAC equipment over 15 years jail								32,000				
Storage Bldg near witworth roof and repairs								15,000				note 8
Old Jail Renovations								25,000				note 8
rec ac												
Admin hvac		3,062										
surplus equip purchase												
TOTAL		**255,069**	**135,561**	**153,547**	**82,925**	**94,607**	**97,500**	**634,500**	**98,500**	**98,500**	**1.03%**	
							Admin. Cuts fr. dpt. Re		$ 536,000			
							Admin. Cuts fr. Prior ye		$ (1,000)			
							Board Cuts		$ -			

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

note 5; design and cost estimate to prepare for prison labor

note 6; prison labor, cost is for materials, labor may not be available for several years

note 7; this assumes that equipment over 15 years will fail, sometimes equipment fails before this time frame, we normally replace equipment upon failure with no budget

note 8: these are "placeholder" numbers only, actual costs will need to be researched

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15950 General Administration fees					9						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS	
Dues/Membership ACCG	52.3602	3,130	3,572	3,591	3,643	3,643	3,600	3,650	3,650	3,650	1%		
Dues RC&D	52.3603	500	500	500	500	500	500	500	500	500	0%		
NACO	52.3612	450	504	504	504	504	504	504	504	504			
TOTAL		**4,080**	**4,576**	**4,595**	**4,647**	**4,647**	**4,604**	**4,654**	**4,654**	**4,654**	**1.09%**		
							Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year b		$ (50)				
							Board Cuts		$ -				
Revenues													
NACO Rx Reimbursement	38.9005	1480	2426	1587	708								

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 21500 Superior Court					10						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Judge's supplement	51.1110	25,219	24,465	24,851	19,555	23,466	25,000	25,000	25,000	25,000	0%	
Temporary Employees	51.1200				1,532	1,532	8,000					note 4
FICA	51.2200	5,914	6,104	6,671	5,812	6,974	6,503	6,503	6,503	6,503	0%	
Workmans Comp Insurance	51.2700	700	800	627	200		800	700	700	700	-13%	
Court Appointed Attorney	52.1250				548	548						note 3
Ikon Copier Maint	52.1315	34	54	80	60	72	732	800	150	150		
Court Reporting	52.1320	32,572	30,572	35,462	36,278	43,534	32,000	33,200	33,200	33,200		
Translator	52.1321		3,961	180	307	307	200	500	200	200		
Court Equip Maint	52.1330	2,350	1,175		1,175	1,175	1,200	1,200	1,200	1,200		note 1, 2
Telephone	52.3200	4,889	5,101	6,028	6,015	7,218	4,000	5,000	5,000	5,000	25%	
Postage	52.3210	273	277	630	479	500	500	800	600	600	20%	
Travel/lodging	52.3500	284	1,031	212		500	500	500	500	500	0%	
Bailiff's fees	52.3601	24,830	28,795	33,315	28,925	34,710	28,000	30,000	30,000	30,000	7%	
Office supplies	53.1710	701	719	509	953	1,144	700	1,500	1,000	1,000	43%	
Oglethorp/ juvinile court	57.1080											
Security	53.1728											note 1
Furniture and Fixtures												
TOTAL		**97,458**	**######**	**109,464**	**101,839**	**121,679**	**108,135**	**105,703**	**104,053**	**104,053**	**-3.77%**	
							Admin. Cuts fr. dpt. Req.					
							Admin. Cuts fr. Prior year bud.					
							Board Cuts					
note 1: equipment maintained by State now passed onto county to maintain moved from 21800 for FY11												
note 2: electronic evidence presentation system service agreement FY15 and FY16												
note 3: fy12 includes new quarterly preliminary hearings in magistrate court, FY12 moved juvenile court to new account 26000												
note 4: due to full time employee leave in FY16?												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.21800 Clerk of Superior Court					**10**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	180,283	185,333	191,260	174,202	209,042	214,139	221,585	221,585	221,585	3%	note 1, 2
COLA (2.5%)								4,000	6,503	0		
PTO Buyout	51.1136						1,970	1,767	700	0		
Part Time		2,494	8,554	7,722		0				3,780		note 5
Health Insurance	51.2100	20,578	23,887	27,306	25,247	30,296	44,100	38,400			-100%	note 2,3
Insurance/dependent	51.2110	300							150	150		note 8
Group Insurance ACA Fees	51.2111		371	867	678	814	1,224	978	33,200	33,200		note 2
FICA	51.2200	13,557	14,492	14,838	12,759	15,311	16,532	17,392	200	200	-99%	note 2
Retirement contributions	51.2400	1,842	2,013	2,279	2,082	2,499	2,400	2,600	1,200	1,200	-50%	note 2
Workers Comp Insurance	51.2700	1,300	1,201		1,130	1,356	1,500	900				note 2
									600	600		
Audit									500	500		
Blackwell Case												
copier	52.1315	4,350	4,450	3,000	1,875	2,250	3,600	4,450	4,450	4,450	24%	note 6
copier 2	52.1316	-300	688	2,700	3,901	4,681	1,000	1,000	1,000	1,000	0%	
Software Purchase	52.1341		2,925	5,100	1,700	2,040	5,100	5,100	5,100	5,100		
Back up software	52.1342	62	725	725	725	725	950	950	950	950		
Court Reporting												
Deed Software	52.2202	2,100	2,836	75	2,750	2,750	2,800	2,800	2,800	2,800	0%	
storage rental	52.2312	1,261										
Telephone	52.3200	2,962	2,972	4,723	3,402	4,082	3,000	3,200	3,000	3,000	0%	
Postage	52.3210	3,182	2,903	2,584	3,088	3,706	3,500	3,500	3,500	3,500	0%	
Advertising	52.3300	58					150	200	150	150		
Travel/lodging	52.3500	1,507	1,447	1,089	1,564	1,564	1,500	1,500	1,500	1,500	0%	
Dues/membership	52.3602	910	350	350	350	350	350	910	350	350	0%	
Education and training	52.3700	140	300		300	300	300	300	300	300		
Scan plats	52.3912	83	325		500	500	500	1,500	500	500		note 4
Office supplies	53.1710	15,653	15,994	17,763	11,388	15,000	15,000	15,000	15,000	15,000	0%	
shelving	53.1745											
computers												
scanner												
Capital outlay	54.2300	4,341	1,708									
Other Equipment												
TOTAL		**259,415**	**276,658**	**284,797**	**247,641**	**297,266**	**319,615**	**328,033**	**339,238**	**335,815**	**5.07%**	
							Admin. Cuts fr. dpt. Req.		$ (11,205)			
							Admin. Cuts fr. Prior year bud		$ (19,623)			
							Board Cuts		$ 3,423			

note 1: NO COLA applied to eligible full time wages, State COLA added to State wages

note 2: requests additional full time position

note 3: Estimated based on average 110year historic increases for insurance. Actual numbers become final when new policy received first quarter of next fiscal year

Note 4: Ongoing project to scan all plats

note 5: Replaced by full time position in 21800 COC FY16

note 6: contract price for Maintenance non-employee (attorneys, etc) use is billed and paid back to general fund

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.22000 District Attorney

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Projected 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Repairs/maint	52.2200			2166								
Energy	53.1200	2,329	2,874	2,774	3,488	4,651	2,500	2,500	2,500	2,500	0%	note 2
DA Office Relocation	53.1268			817								
Maint Buildings/grounds	53.1720	1,527	1,828	2,878	1,954	2,000	2,000	2,000	2,000	2,000		
HVAC Unit		3,950			9,937	13,249						
Parts	53.1750	303	29	20			200	200	200	200		
Oil			24	16								
Tires			288									
Gasoline	53.1790	278	834	387	57		900	400	400	400		
District Attorney	57.1060	6,270	25,406	25,406	19,055	25,407	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	2,282	2,282		
Records Digitization Project	52.1237				4,000	4,000	4,000	4,000	4,000	4,000		
Assistant District Attorney												note 1
New Office Space				25,029								note 2
Storage Unit												
Building Repairs				2,800								
TOTAL		**14,884**	**33,635**	**63,756**	**40,773**	**51,589**	**37,288**	**36,788**	**36,788**	**36,788**	-1.34%	

Admin. Cuts fr. dpt. Req.	$ -
Admin. Cuts fr. Prior year bu	$ 500
Board Cuts	$ -

NO BUDGET REQUEST SUBMITTED YET

Note 1: New Position Request Fy16

note 2; assumes rental at $2,000 per month, cade street suite D would be no rental but some first time costs for remodel

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.24000 Magistrate Court

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Projection 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Wages	51.1100	105,888	107,077	124,184	92,411	123,215	126,932	129,978	129,978	129,978	2%	note 1
COLA								1,500	1,500	0		
PTO Buyout	51.1136			216			655	674	674	0		
Temp Wages				162			2,400					note 4
Health Insurance	51.2100	12,143	15,591	19,747	11,483	15,311	22,050	19,200	19,200	19,200	-13%	note 2
Insurance/dependent	51.2110	100				0						note 5
Group Insurance ACA Fees	51.2111		278	651	315	420	612	489	489	489		
FICA	51.2200	8,006	8,140	9,442	6,973	9,297	9,760	10,110	10,110	9,943	2%	
Retirement	51.2400	1,714	2,326	753	650	867	1,200	1,200	1,200	1,200	0%	
Workers Comp Insurance	51.2700	1,000	883				1,000	500	500	500		
Criminal Jusitce/ Magis	52.1208	2,400	2,400	2,400	1,800	2,400	2,400	2,400	2,400	2,400		note 3
Copier Maint	52.1316	1,297		1,972								
Court Reporting												
Telephone	52.3200	2,906	4,272	6,255	3,267	4,356	2,500	3,500	3,500	3,500	40%	
Postage	52.3210	2,573	2,400	525	450	600	2,400	2,400	2,400	2,000	-17%	
Travel/lodging	52.3500	996	1,001	1,578	3,219	3,219	1,000	3,500	2,500	2,000	100%	
Dues	52.3602	300	300	330	300	300	300	330	330	330	10%	
Education/training	52.3700	894	1,195	1,070	1,070	1,070	1,070	1,175	1,070	1,070	0%	
Office supplies	53.1710	1,806	2,192	2,004	894	2,000	2,000	2,000	2,000	1,500	-25%	
capital		2,346	1,651									
Computers	54.2400						1,000	2,000	1,800	1,800		
TOTAL		**143,532**	**150,102**	**169,250**	**122,832**	**163,054**	**177,279**	**180,955**	**179,650**	**175,910**	**-0.77%**	
							Admin. Cuts fr. dpt. Rec		$ 1,305			
							Admin. Cuts fr. Prior ye		$ (2,371)			
							Board Cuts		$ 3,740			

note 1: NO COLA applied to eligible full time wages, NO State COLA added to State 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: Criminal Justice Software
Note 4: For Community Services Manager
note 5: allocated from 10000 account to deprs FY12 for better accouting.

rev 35.1130 Mag Court Fines		70,150	71,483		54,292	72,389	75,000					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.24500 Probate Court					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	233,979	249,860	134,260	105,082	140,109	146,284	143,145	143,145	143,145	-2%	note 1
COLA								2,100	2,100	0		
part time	51.1105					0						
PTO Buyout	51.1136			346			1,001	962	962	0		
temp employee	51.1200		2,512	5,576	5,846		12,600	25,480	12,600	12,600		note 4
Health Insurance	51.2100	18,903	20,491	18,893	13,870	18,493	29,400	32,000	25,600	25,600	-13%	note 2
Health Insurance-dependent	51.2110	500	1,200	51		0						
Group Insurance ACA Fees	51.2111		389	523	397	529	816	652	652	652		
FICA	51.2200	17,055	17,165	10,526	8,430	11,240	12,231	12,973	11,988	11,914	-3%	
Retirement	51.2400	5,470	5,511	1,672	1,322	1,763	2,000	1,800	1,800	1,800	-10%	
Workers Comp Insurance	51.2700	1,500	1,602				1,500	1,300	1,300	1,300		
Attorney	52.1210	700	1,050				1,000	1,500	1,000	1,000		
Court Appointed Attorney								1,200				
Public Defender	52.1253	11,700	9,900	9,079	4,800	6,400	7,200	10,800	9,100	9,100		note 5
Probate Transition	52.1257		17,822	4,222								
MEDICAL SERVICE	52.1260				139							
Prosecution	52.1270			8,400	5,700	7,600	7,200	10,800	8,500	8,500		note 3, 5
Copier Maint	52.1316	611	946	944	531	708	500	840	840	840	68%	
Telephone	52.3200	1,878	1,833	1,861	1,386	1,848	1,800	2,100	1,850	1,850	3%	
Postage	52.3210	294	571	1,806	1,414	1,885	1,000	2,000	1,800	1,800	80%	
Printing and Binding	52.3400	436	471	443	194	259	500	2,032	500	500	0%	
Travel/lodging	52.3500	2,049	467	1,104	1,249	1,249	1,000	2,900	1,600	1,600	60%	
Dues	52.3602	350	550	350	350	350	350	550	400	400	14%	
Education/training	52.3700	710	510	810	710	710	960	2,500	1,100	1,100		note 8
5th district probate judge	53.1355		243					500	300	300		
Office supplies	53.1710	2,802	2,290	3,317	1,664	2,219	2,500	3,500	2,500	2,500	0%	note 7
Firearm Permit Processing	53.1746	3,626	3,214	3,416	4,022	5,363	3,500	4,800	4,800	4,800		
copier / Printers / doc scanners								2,225	1,550	1,550		
Capital outlay	54.2500	1,075										
computers	54.2400				2,047	2,047	1,400	3,500	3,000	3,000		
		112										
TOTAL		**303,824**	**344,607**	**208,184**	**159,154**	**202,773**	**234,742**	**272,159**	**238,987**	**235,851**	0.47%	
							Admin. Cuts fr. dpt. Rc		$ 33,172			
							Admin. Cuts fr. Prior y		$ (4,244)			
							Board Cuts		$ 3,136			
Rev. 35.1150 Probate Court Fines		313,535	291,065	423,768	257,711	343,615	310,000					
Rev 32.2910 Fire Arm Permits		3,556	3,038	3283	3,437	4,583	1,300					
Rev. Probate Birth/Death Cert	34.1392			16,099	7,250	9,667						note 6

note 1: NO COLA applied to eligible full time wages, NO State COLA added to State wages

note 2: Estimated based on 10 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

note 3: DA requests per diem raise from $300/day to $500/day FY16

note 4: temporary while full time position vacant FY15, temp for FY16 due to case load for FY1 **Requested to be new FT position FY17**

note 5: costs estimated based on 28 sessions per year @$300/session, Probate Judge estimates 36 cases per year

note 6: Probate Judge gets to keep up to $7,.500 of this revenue. Was not run through our accounting system in the past. Excess retained by county

note 7: requested items such as new printers, etc. moved to Capital expenses line item

note 8: per request letter $300 + $460 + $300= $1,060

BUDGET WORKSHEET FISCAL YEAR

HART COUNTY GENERAL FUND

100.26000 Juvenile Court

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Juvenile Judge Supplement	51.1120				754			5,172	5,172	5,172	#DIV/0!	note 1
Health Insurance	51.2100		869	1,460	1,130	1,507	1,300	1,300	1,300	1,300	0%	note 1,2
Court Appointed Attorney-defense	52.1250	39,162	34,065	62,490	28,600	38,133	35,000	40,000	40,000	35,000		note 1
Court Appointed Attorney-prosecution	52.1270			900	1,800	2,400	10,800	10,800	10,800	10,800		
Court Reporting	52.1320	9,253	8,770	10,339	6,859	9,145	7,500	10,000	10,000	10,000		note 1
Advertising					122	163		100	100	100		
Gasoline			25	61				100	100	100		
Translator	52.1321	412		891								
TOTAL		**50,561**	**41,333**	**76,626**	**39,265**	**51,348**	**54,600**	**67,472**	**67,472**	**62,472**	**14.42%**	

Admin. Cuts fr. dpt. Req.	$ (0)
Admin. Cuts fr. Prior year	$ (12,872)
Board Cuts	$ 5,000

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

note 2: for circuit full time person

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.27000 Grand Jury

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Wages	51.1100										#DIV/0!	
FICA	51.2200					0						
Court Reporting	52.1320							500				
Translator	52.1321	60						1,000				
Transportation Services	52.1317											
Postage	52.3210	1,965	1,361	1,539	735	980	1,400	2,000	1,500	1,500	7%	
Advertising	52.3300	1,335	1,015	1,059	609	812	1,000	1,400	1,000	1,000		
Jury Duty Compensation	52.3620	46,332	20,631	40,634	20,620	27,493	35,000	40,000	40,000	40,000	14%	
Office supplies	53.1710	1,020	1,158	452	1,014	1,352	400	1,200	1,000	1,000	150%	
Fuel	53.1790										#DIV/0!	
TOTAL		**50,711**	**24,165**	**43,718**	**22,978**	**30,637**	**37,800**	**46,100**	**43,500**	**43,500**	**15.08%**	

Admin. Cuts fr. dpt. Req.	$	2,600
Admin. Cuts fr. Prior year b	$	(5,700)
Board Cuts	$	-

Law Library 27500		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project 2016	Budget 2016	Depart. Request 2017	Admin. Rec. 2017	Comm. Approved 2017	Budget Percent Change	REMARKS
EXPENDITURES/EXPENSES												
Municode (internet code of ord)	52.1309	1,877	3,166	1,747	1,053	2,000	2,000	2,000	2,000	2,000		
Maint of Ordinance Codification	52.1331											
see state law 36-15-7												
TOTAL		**1,877**	**3,166**	**1,747**	**1,053**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.28000 Public Defender					9						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS	
Group Insurance	51.2100										#DIV/0!		
Public Defender	57.1000	69,251	68,678	48,827	57,222	69,622	69,622	74,781	74,781	74,781	7%		
Overbudget Spending													
public defender 06 missed													
TOTAL		**69,251**	**68,678**	**66,435**	**57,222**	**69,622**	**69,622**	**74,781**	**74,781**	**74,781**	**7.41%**		
							Admin. Cuts fr. dpt. Req.		$ -				
NO BUDGET REQUEST OR AUDIT RECEIVED							Admin. Cuts fr. Prior year		$ (5,159)				
							Board Cuts		$ -				

BUDGET WORKSHEET FISCAL YEAR

HART COUNTY GENERAL FUND

100.28100 Board of Equalization

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Wages	51.1100	7,667	1,573	4,512		0					#DIV/0!	note 1
Overtime	51.1300					0						
FICA	51.2200	586	70	345	192	256					#DIV/0!	
Workers Comp Insurance	51.2700	100										
Attorney	52.1210	654										
Medical Service												
Court Reporting	52.1320							700	700	700		
Telephone	52.3200	459	375	468	325	433	500	500	500	500		
Postage	52.3210	6,578	84	1,088			1,500	1,000	1,000	1,000	-33%	
Advertising	52.3300		144	300	60	60		350	350	350		note 2
Travel/lodging	52.3500	133	116	473	1,977	1,977	500	1,700	1,700	1,000	100%	
BOE pay	52.3620	9,980	2,175	5,067	6,100	6,100	4,000	5,000	5,000	5,000		
Ed & train	52.3700		200	325	300	300	250	350	350	350		
Office supplies	53.1710	1,038	423	950	311	415	500	1,000	1,000	1,000	100%	
				891								
TOTAL		**27,668**	**4,493**	**14,420**	**9,265**	**9,541**	**7,250**	**10,600**	**10,600**	**9,900**	**37%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	(3,350)
Board Cuts	$	700

note 1: Replaced by full time position in 21800 COC FY16

note 2: State Law requirement for meeting public notification

BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.33000 Sheriff					9						Budget				
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent				
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change				
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS			
Wages	51.1100	1,050,593	1,111,798	1,190,323	872,066	1,162,755	1,287,173	1,302,248	1,302,248	1,302,248	1%	note 1,9	1,788,148	83%	$ 43,029.97
COLA								34,000	34,000	0					$ 364,750.00
Part time employees	51.1105	48,775	43,062	82,922	62,689	83,585	40,000	40,000	40,000	40,000	0%			11.80%	
PTO Buyout	51.1136	8,457	9,323	10,400			14,135	20,000	20,000	20,000	41%				
Overtime	51.1300	57,617	77,286	150,763	95,162	126,883	40,000	40,000	40,000	40,000	0%				
Health insurance	51.2100	131,683	122,119	170,167	126,902	169,203	213,150	185,600	185,600	185,600	-13%	note 2			
Insurance/dependent	51.2110	5,100	5,500	3,700	2,700	3,600	6,000	5,000	3,600	3,600		note 5			
Group Insurance ACA Fees	51.2111		2,373	5,714	3,649	4,865	5,916	4,727	4,727	4,727					
FICA	51.2200	86,050	91,509	105,763	75,734	100,979	105,621	109,873	109,873	107,272	2%				
Retirement	51.2400	13,560	12,561	12,791	11,961	15,948	14,000	17,400	17,400	17,400	24%				
Unemployment Insurance	51.2600					0									
Workers Comp Insurance	51.2700	33,347	41,816	36,000	18,368		38,000	20,000	20,000	20,000					
Peace Officer's Annuity and Benefit								9,300	9,300	9,300		note 11			
Sex Offender Regisrtry Website	52.1207				155	207		1,000	1,000	1,000					
Attorney	52.1210		752												
Litigation	52.1211	12,530	12,132	4,644	1,940	2,587	8,000	8,000	8,000	8,000					
Medical svc	52.1260	742	844	1,260	308	411	750	750	750	750					
Technical/Midwest Radar	52.1303	567	729	420		0	700	800	700	700	0%				
Technical/Photography	52.1318	2,023		2,147			2,000	2,000	2,000	2,000	0%				
Translator	52.1321														
Copier Maint	52.2204	1,192	1,255	1,429	956	1,275	1,300	1,300	1,300	1,300	0%				
Repairs/outside labor	52.2206	28,634	13,462	10,136	8,934	11,912	15,000	15,000	15,000	15,000	0%				
Insurance Deductible	52.3197				2,602			3,000							
Telephone	52.3200	20,059	22,629	25,128	17,400	23,200	21,000	23,000	23,000	23,000	10%				
TLO															
Leads															
Postage	52.3210	789	480	781	812	1,083	700	800	800	800	14%				
Advertising	52.3300	90	75	230	392	392	100	500	200	200	100%				
Travel/lodging	52.3500	1,428	1,988	1,699	1,737	2,316	1,800	2,500	2,000	2,000	11%				
Dues	52.3602	1,200	1,543	1,209	1,267	1,267	1,000	1,000	1,000	1,000					
Education/training	52.3700	1,684	1,147	4,720	4,013	4,013	4,000	4,000	4,000	4,000					
Sheriff's Firing Range	53.1114							2,000	2,000	2,000					
Energy/water	53.1200	16,541	21,386	18,129	11,792	15,723	18,000	19,000	18,000	18,000					
FIFA Enforcement	53.1560		2,033	475			1,000	1,000	1,000	1,000		note 6			
Misc supplies	53.1704	1,511	773	2,259	773	1,500	1,500	1,500	1,500	1,500	0%				
Office supplies	53.1710	10,051	13,079	15,270	9,161	12,215	11,000	13,000	12,000	12,000	9%				
Ammunition	53.1715	3,190	4,541	3,441			4,000	4,000	4,000	4,000	0%				
Breath Analysis Supplies	53.1716										#DIV/0!				
Buildings and Grounds	53.1720	185	1,356	4,389	1,071	1,500	1,500	1,500	1,500	1,500					
Uniform allowance	53.1730	10,115	10,392	11,879	11,970	12,000	12,000	13,500	13,500	13,500	13%	note 10			
Parts/repair	53.1750	30,246	38,357	45,258	29,294	39,059	25,000	35,000	30,000	30,000	20%				
Oil/petroleum	53.1760	4,487	4,797	5,417	3,873	5,164	4,000	4,500	4,500	4,500	13%				
Sheriff HVAC Compressor	53.1763				2,307	2,307									
Tires/tubes	53.1770	15,168	18,215	18,014	16,143	21,524	10,000	15,000	15,000	15,000	50%				

100.33000 Sheriff					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Batteries	53.1780	1,072	1,569	941	764	1,019	1,000	1,000	1,000	1,000	0%	
Gasoline	53.1790	145,125	156,052	113,641	64,552	86,069	120,000	120,000	100,000	90,000	-25%	
Diesel	53.1800	2,721	3,784	1,835	878	1,171	2,000	2,000	2,000	1,200		note 7
Capital/vehicles	54.2200	87,855	84,789	84,189	83,181	110,908	87,000	90,000	90,000	90,000	3%	note 3
Computers	54.2400	8,386	1,262				2,500	2,500	2,500	2,500		
GCIC	54.2550											
Protective armor	54.2610	1,080	6,195	5,454	83	2,500	2,500	2,500	2,500	2,500	0%	note 8
Communication radios	54.2600		800	15,685	5,428	5,428	4,000	4,000	4,000	4,000		
radar unit	54.2620											
Fingerprint Device	54.2622											
TOTAL		**1,856,050**	**1,972,756**	**2,169,183**	**1,551,017**	**2,034,564**	**2,127,345**	**2,183,798**	**2,151,498**	**2,104,097**	**-1%**	
							Admin. Cuts fr. dpt. Req.		$ 32,300			
							Admin. Cuts fr. Prior year		$ (24,153)			
							Board Cuts		$ 47,401			

note 1: NO COLA applied to eligible full time wages, NO State COLA added to State wages

note 2: Estimated based on 10 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, recc replace 3 this year and 3 FY16

note 5: allocated from 10000 account to deprs FY12 for better accouting.

note 6: revenue source should offest 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

Note 10: increase of $50.00 per Deputy for increase cost of Uniforms

Note 11: Request to pay officers' retirement fund (New Benefit)

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	448,811	512,599	551,108	417,034	556,045	617,182	584,809	584,809	584,809	-5%	note 1, 4
COLA								15,000	15,000	0		
Part Time Jailers	51.1105	165,424	157,253	152,008	123,159	164,212	130,000	150,000	150,000	150,000	15%	
PTO Buyout	51.1136	5,638	7,074	5,536			7,000	8,784	8,784	8,784	25%	note 4
Overtime	51.1300	18,865	31,720	56,667	41,241	54,988	30,000	56,000	56,000	56,000	87%	
Health insurance	51.2100	77,194	90,873	94,966	72,980	97,307	124,950	108,800	108,800	108,800	-13%	note 2, 4
Group Insurance / dependent	51.1110				600	800						
Group Insurance ACA Fees	51.2111		1,391	3,113	2,004	2,672	3,468	2,771	2,771	2,771	-20.10%	
FICA	51.2200	48,153	53,462	58,738	43,826	58,435	60,068	62,316	62,316	61,169	2%	
Retirement Contributions	51.2400	2,173	2,671	1,660	2,066	2,755	2,400	3,600	3,600	3,600	50%	
Unemployment	51.2600	1,752		2,970	7,260	9,680						
Workers Comp Insurance	51.2700	16,000	23,519	20,956	24,561	32,748	25,000	26,000	26,000	26,000		
litigation	52.1211	27,398	18,825	1,502			5,000	5,000	5,000	5,000		
Medical Svc	52.1260	107,019	110,395	140,209	147,611	196,815	110,000	130,000	130,000	130,000	18%	
Disposal	52.2110	1,798	1,661	1,661	1,108	1,477	1,700	1,700	1,700	1,700	0%	
Repairs & Maintenance	52.2200	4,505	2,353	3,709	1,100	1,467	5,000	5,000	5,000	5,000	0%	note 3
Maint/McGee H&A	52.2201		365			0						
Repairs/outside labor	52.2206	675		37								
Insurance Deductible	52.3197											
Travel/lodging	52.3500	58	369	697	669	700	700	700	700	700	0%	
Translator												
Education/training	52.3700		26	30				1,000				
Energy	53.1200	37,817	42,145	46,516	30,480	40,640	39,000	42,000	42,000	42,000	8%	
Food/inmate meals	53.1310	101,867	125,270	126,267	91,385	121,847	120,000	130,000	125,000	125,000	4%	
Housekeeping supplies	53.1702	10,818	14,676	18,481	549	732	15,000	15,000	15,000	15,000	0%	note 3
Misc supplies	53.1704	3,145	733	825	641	855	2,000	2,000	2,000	2,000	0%	note 3
Office supplies	53.1710	3,276	6,874	5,310	3218	4,000	4,000	4,000	4,000	4,000	0%	note 3
Bldgs & grounds supplies	53.1720	4,062	10,288	2,783	19	5,000	5,000	5,000	5,000	5,000	0%	note 3
Uniform rental	53.1740	5,630	6,835	7,070	4,532	6,043	5,000	5,000	5,000	5,000	0%	
GCIC	54.2550	564	616	586	434	700	700	700	700	700		note 3
Fingerprinting	54.2622	4,025	4,025	4,025	19,914	19,914	19,363	4,000	4,000	4,000		note 5
Inmate housing	57.1090	7,350	5,068	46,970	45,360	60,480	25,000	100,000	80,000	80,000	220%	
Other Capital												
Other professional												
TOTAL		**1,113,943**	**1,237,427**	**1,353,043**	**1,081,751**	**1,440,310**	**1,357,530**	**1,469,180**	**1,443,180**	**1,427,033**	**5.12%**	
							Admin. Cuts fr. dpt. Rec		$ 26,000			
							Admin. Cuts fr. Prior ye.		$ (85,650)			
							Board Cuts		$ 16,148			
overall note: actual expenditures may vary depending on jail population and costs for repairs and maint												
note 1: NO 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: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.												
note 4: added full time employee 8 12												
note 5: GBI mandated upgraded device required by end of 2015												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.34200 Adult Corrections					**10**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Parts	53.1750		26	13								
Oil/Petroleum Products												
Gasoline	53.1790	32,220	26,495	15,083	8,871	10,645	30,000	30,000	25,000	12,000	-60%	
Diesel	53.1800	143	66	158	938	1,126						
TOTAL		**32,376**	**26,587**	**15,254**	**9,809**	**11,771**	**30,000**	**30,000**	**25,000**	**12,000**	**-60.00%**	
							Admin. Cuts fr. dpt. Req.		$ 5,000			
							Admin. Cuts fr. Prior year b		$ 5,000			
							Board Cuts		$ 13,000			
Gas/ misc detention center	38.9053	32,375	26,587									

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.36000 EMS					**10**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages-full time	51.1100	820,415	885,617	951,871	804,925	965,910	1,043,107	1,059,191	1,059,191	1,059,191	2%	note 1,4,7
Part Time Employees	51.1105	134,398	126,537	123,982	119,004	142,805	135,000	135,000	135,000	135,000		note 4, 9
COLA								27,000	27,000	0		
PTO Buyout	51.1136	17,995	14,592	22,429			29,996	33,120	33,120	33,120	10%	
Overtime	51.1300	386,410	407,496	455,175	344,814	413,777	390,000	456,000	420,000	420,000	8%	note 4,7
Health Insurance	51.2100	103,223	121,823	139,130	94,157	112,988	209,475	182,400	182,400	182,400	-13%	note 2
Insurance/dependent	51.2110	4,000	3,200	2,100	1,300	1,560	3,600	3,600	1,200	1,200		note 6
Group Insurance ACA Fees	51.2111		1,891	4,818	2,943	3,531	5,814	4,646	4,646	4,646		
FICA	51.2200	100,836	106,631	115,364	94,032	112,838	122,766	128,085	128,085	126,019	3%	note 4,7
Retirement	51.2400	12,686	12,620	13,344	11,616	13,940	16,000	18,000	18,000	18,000	13%	
Workmans Comp Insurance	51.2700	36,903	49,551	44,367	51,867	62,241	60,000	75,000	75,000	75,000	25%	note 7
unemployment												
medical	52.1260	1,178	884	1,299	1,189	1,189	900	1,300	900	900		
Maint/Mobile Communications	52.2203	6,144	7,086	5,027	4,113	4,936	6,250	6,250	5,800	5,800	-7%	
Repairs/outside labor	52.2206	30,574	7,581	7,837	5,123	6,147	5,000	9,000	7,500	7,500	50%	
Maint/EMS Consultants	52.2209	4,050	4,050	4,050	4,050	4,050	4,100	4,100	4,100	4,100	0%	
Maintenance/Stretchers	52.2213						500	500	500	500	0%	
Maintenance cardiac monitors	52.2216	7,750	9,225	8,534	3,126	7,750	7,750	8,500	8,500	8,500		
Telephone	52.3200	5,637	10,234	9,134	4,414	5,297	7,500	7,500	7,500	7,500	0%	note 10
Postage	52.3210	1,450	1,318	2,119	1,517	1,821	2,500	2,500	2,300	2,300	-8%	note 11
Travel/lodging	52.3500	2,432	1,109	1,586	77	2,000	2,000	2,000	2,000	2,000	0%	
Dues	52.3602	777	1,503	899	230	1,500	1,500	2,000	2,000	2,000	33%	note 13
Education/training	52.3700	2,604	1,918	1,704	1,488	2,900	2,900	3,500	2,900	2,900		
Licenses	52.3800	10,900	12,338	12,300	14,750	14,750	15,000	15,000	15,000	15,000	0%	
Energy	53.1200	1,744	1,966	2,204	1,327	1,592	2,000	2,000	2,000	2,000		
Housekeeping supplies	53.1702	796	763	854	591	709	600	1,000	1,000	1,000	67%	
Misc supplies	53.1704	160	140	50	167	200	200	200	200	200	0%	
Medical supplies	53.1706	31,098	28,428	32,091	21,338	25,605	30,000	35,000	32,000	32,000	7%	
Office supplies	53.1710	1,879	2,915	3,505	2,035	2,442	2,500	3,000	2,500	2,500	0%	note 11
Uniform allowance	53.1730	6,221	10,030	10,168	3,260	11,120	11,120	11,120	11,120	11,120	0%	
Parts/repair	53.1750	10,362	32,163	25,649	18,941	22,730	12,000	25,000	25,000	25,000	108%	
Oil/petroleum	53.1760	2,294	2,269	2,259	2,292	2,750	3,000	3,500	3,000	3,000	0%	
Tires/tubes	53.1770	6,492	7,728	6,141	3,297	3,956	4,500	6,000	4,500	4,500	0%	
Batteries	53.1780	1,334	828	787	938	1,126	1,000	1,000	1,000	1,000	0%	
Gasoline	53.1790	6,657	6,983	4,842	3,750	4,500	5,000	5,000	5,000	5,000	0%	
Diesel	53.1800	57,351	62,032	52,976	24,213	29,055	50,000	53,000	50,000	35,000	-30%	
Other Capital		1,350										

					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Vehicles	54.2200	3,774	123,863	70,625	4,209						#DIV/0!	note 5, 12
Substation			27,492								#DIV/0!	note 7, 12
Computers		5,338		474								
TOTAL		**1,826,868**	**2,089,457**	**2,143,868**	**1,651,091**	**1,987,715**	**2,193,579**	**2,330,012**	**2,279,962**	**2,235,896**	**1.93%**	
							Admin. Cuts fr. dpt. Req.		$ 50,050			
							Admin. Cuts fr. Prior year bud.		$ (86,383)			
							Board Cuts		$ 44,066			
note 1: NO 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 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 accouting.												
note 7: Added a fourth crew (6 full time positions, half implement FY13 remaining FY14) 6 administrative + 24 Paramedics = Total head count of 30 FT positions												
note 9: added part time bill collections in FY15												
note 10: internet connection on mobile units now required												
note 11: more reqd for enhanced billing collection efforts started in FY15												
note 12; recc using SR532												
note 13: increase in No. employ and fees												
Revenue Current Year Fees 34.2600		735,614	770,232	795,191	478,250	573,900	800000					
Rev Audit Recieve-Not known until audit after end FY		185,287	352,053	244,382	178,250	200,000	200000					
TOTAL REVS		920,901	1,122,285	1,039,573	656,500	773,900	1,000,000					
Rev/Exp Ratio		50%	54%	48%	40%	39%	46%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.37000 Coroner					**10**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	6,914	7,203	4,975	3,928	4,713	4,831	4,974	4,974	4,974	3%	note 1
Part Time wages	51.1105	2,322	1,960	3,085	1,785	2,142	2,500	3,500	3,500	3,500	40%	note 2
Supplemental Pay	51.1122		175	10,150	5,600	6,720	8,750	9,450	9,000	9,000		note 3
Temporary Employee	51.1200				70			4,200	3,000	3,000		note 4
FICA	51.2200	707	475	1,130	871	1,045	1,230	1,692	1,566	1,566	27%	
Workers Comp Insurance	51.2700	300	244	300	1,000	1,200	300	300	300	300		
professional	52.1200	150	400	286								
Indigent Burial	52.1255	100	250	250			250	250	250	250		
Cooler Fee	52.1259			300	400	480	300	800	600	600		
Photography	52.1318										#DIV/0!	
outside labor	52.2206	50										
Telephone	52.3200	516	500	495	346	415	500	500	500	500	0%	
Postage	52.3210	11										
Travel/lodging	52.3500	1,425	985	1,596	680	1,000	1,000	2,443	1,800	1,800	80%	
Dues	52.3602	150	150	150	150	150	125	150	150	150	20%	
Education/training	52.3700	660	360	960	360	720	720	720	720	720		
Medical supplies	53.1706	511	297	530	151	500	500	800	550	550	10%	
Office supplies	53.1710	105	269	150	128	200	200	200	200	200	0%	
Uniform allowance	53.1730	164	106	127		150	150	500	450	450	200%	
Parts/repair	53.1750	165	213	142	124	149	200	200	200	200		
oil & petroleum	53.1760	52	17	36	25	30	50	50	50	50		
Vehicle Batteries	53.1780				9							
Fuel	53.1790	1,098	1,245	955	569	683	1,000	1,000	1,000	1,000		
Other equipment	54.2500	144	151	2,699								
Vehicle	54.2200			558	16,606	20,000	20,000					
Cooler								20,000	16,000			note 5
Computer	54.2400				663	663						
Comm/radios	54.2600											
Capital			654									
TOTAL		**15,558**	**25,683**	**28,876**	**33,466**	**40,962**	**42,606**	**51,729**	**44,810**	**28,810**	**-32%**	
							Admin. Cuts fr. dpt. Req.		$ 6,919			
							Admin. Cuts fr. Prior year		$ (2,204)			
							Board Cuts		$ 16,000			
Overall budget determined by the number of cases												
Note 1: Base pay set by State for Coroner												
Note 2: Per case pay set by the State for Coroner base on number of cases worked in FY 15												
Note 3: Pay per case also set by State for Deputy Coroners base on number of cases worked in FY 15												
Note 4: Pay for transports to crime lab for autopsies based on number of trips in FY 15												
Note 5: For body (3) cooler needed for storage while holding bodies for autopsy and or Pickup												

BUDGET WORKSHEET FISCAL YEAR																							
HART COUNTY GENERAL FUND																							
100.38100 E911					**10**						Budget												
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent												
		Actual	Actual	Actual	Actual	project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change												
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS											
Wages	51.1100				22,370	26,844	27,782	28,122	28,122	28,122	1%												
COLA								700	700	0													
PTO Buyout	51.1136						316	324	324	0											1,001	1,001	1,001
Health Insurance	51.2100				5,119	6,142	7,350	6,400	6,400	6,400													
Group Insurance ACA Fees	51.2111				159	204	204	163	163	163													
FICA	51.2200				1,626	1,952	2,149	2,230	2,230	2,151	0%												
Retirement	51.2400				231	300	300	300	300	300													
Workers Comp Insurance	51.2700				140		300	200	200	200													
professional	52.1200																						
outside labor	52.2206																						
Telephone	52.3200				502	602		600	600	600	#DIV/0!												
Postage	52.3210				10																		
Travel/lodging	52.3500										#DIV/0!												
Dues	52.3602										#DIV/0!												
Education/training	52.3700																						
Office supplies	53.1710				2						#DIV/0!												
TRANSFER TO 911 SR FUND				12,500																			
Capital												Note 1											
TOTAL		**0**	**0**	**12,500**	**30,160**	**36,045**	**38,401**	**39,039**	**39,039**	**37,936**	**-1%**												
							Admin. Cuts fr. dpt. Req.	$ -															
							Admin. Cuts fr. Prior year	$ (637)															
note 1: NO COLA applied to eligible wages,																							
NOTE; $12,500 was MOVED from GF to 215 FUND FY15																							
NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY16																							

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.38200 GIS					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100				10,340	13,787		18,870	18,870	18,870	#DIV/0!	note1, 4
COLA								300	700	0		
PTO Buyout	51.1136								324	0		
Health Insurance	51.2100								0	0		
Group Insurance ACA Fees	51.2111								163	163		
FICA	51.2200				791	1,055		1,467	1,522	1,444	#DIV/0!	note 1
Retirement	51.2400								0	0		
Workers Comp Insurance	51.2700								0	0		
professional	52.1200											
outside labor	52.2206											
Telephone	52.3200					0			600	600	#DIV/0!	
Postage	52.3210											
Travel/lodging	52.3500							150	150	150	#DIV/0!	
Dues	52.3602										#DIV/0!	
Education/training	52.3700							200	200	200		note 3
Office supplies	53.1710				2			1,500	1,500	1,500	#DIV/0!	note 2
Capital												
TOTAL		0	0	0	11,133	14,841	0	22,487	24,029	22,927	#DIV/0!	
							Admin. Cuts fr. dpt. Req.		$ (1,542)			
							Admin. Cuts fr. Prior year		$ (24,029)			
NOTE; EXPENSES MOVED TO THIS ACCOUNT FROM 215 FUND FY17												
Note 2: Department requires Paper and Ink for all mapping and large format printing												
Note 3: For possible training required												
Note 4: hours charge to other departments when department specfic projects are performed												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.39100 Animal Control					9						Budget	
					Month	Calc.		DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages/Part Time employee	51.1105		12581	15243	13,401	17,868	18,935	26,770	26,770	26,770		Note 1, 2, 3
COLA								400	400	-		
FICA	51.2200		962	1166	1,025	1,367	1,449	2,079	2,079	2,048		Note 1
Workmans Comp	51.2700		200				200	200	200	200		
MEDICAL SERVICE	52.1260				73							
Travel/Lodging	52.3500		370	486			100	100	100	100		Note 1
Misc Costs				3342								
Education/training	52.3700		525									Note 1
Licenses	52.3800		100	100	100	100	100	100	100	100		Note 1
Misc Supplies				294		500	500	500	500	500		Note 1
Office Supplies	53.1710		726	359	14	200	200	300	300	300		Note 1
Parts	53.1750		1053	1689	277	369	400	500	500	500		Note 1
Start Up Costs	53.1754		1198			0						Note 1
Oil/petroleum	53.1760		52	73	81	108			50	50		Note 1
Tires and Tubes	53.1770				150	150		600	400	400		
Vehicle Batteries	53.1780							100	100	100		
Gasoline	53.1790		1241	924	1,076	1,435	1,300	1,500	1,300	1,300		Note 1
NEGA Animal Shelter	57.2150	45,000	57,120	56,800	41,928		57,120	57,120	57,120	57,120	0.00%	
TOTAL		**45,153**	**76,375**	**80,714**	**58,125**	**22,097**	**80,304**	**90,269**	**89,919**	**89,488**	11.44%	
							Admin. Cuts fr. dpt. Req.		$ 350			
NO BUDGET REQUEST OR AUDIT SUBMITTED YET BY NEGA							Admin. Cuts fr. Prior year		$ (9,615)			
							Board Cuts		$ 431			
Costs for operations			19,255		16,197							
Rev City of Hartwell	38.9008		6666		6128							
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												
Note 2: Sheriff request more paid part-time hours for more coverage at night and on weekends. Will hire another part-time person to fill holes in coverage. No benefits nor overtime involved												
Note 3: Talks with City of Hartwell as to what extra cost sharing to take place												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.39200 Emergency Management					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	17,454	18,230	18,839	13,560	18,080	19,108	19,586	19,586	19,586	3%	note 1
COLA								500	500	0		
Health Insurance	51.2100	2,270	2,977	3,216	2,130	2,840	3,675	3,200	3,200	3,200	-13%	note 2
Group Insurance ACA Fees	51.2111		46	98	71	95	102	82	82	82		
FICA	51.2200	1,335	1,223	1,446	1,037	1,383	1,462	1,537	1,537	1,498	3%	
Workers Comp Insurance	51.2700	500	659				500	500	500	500		
Pandemic Flu Grant Expens	52.3020			628	1,175	2,900	2,900	2,900				note 4
Telephone	52.3200	1,552	2,431	1,879	987	1,316	1,500	1,500	1,500	1,500	0%	
Postage	52.3210		98	15		100	100	100	100	100	0%	
Travel/lodging	52.3500	425	386	363	140	500	500	1,000	1,000	1,000	100%	
Dues	52.3602	25	25			100	100	100	500	500	400%	
Education/training	52.3700	156	386	320	225	500	500	1,000	500	500		note 3
Office supplies	53.1710	50	523	449	363	400	400	500	500	500	25%	
Vehicles	54.2200	27,258									#DIV/0!	
Computers	52.2400	1,353										
OPD Grant						0						
TOTAL		**52,383**	**26,985**	**27,324**	**19,688**	**28,213**	**30,847**	**32,504**	**29,504**	**28,966**	**-6.10%**	
							Admin. Cuts fr. dpt. Req.		$ 3,000			
							Admin. Cuts fr. Prior year b		$ 1,343			
							Board Cuts		$ 538			
EMA STATE GRANT	33.4215	8,064										
Pandemic Flu Grant	38.9045											
Rev/exp ratio		15%			0%							
note 1: NO 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												
note3: EMPG travel and education grant 50/50 match $500.00 grant $500 Match												
note 4: Grant has expired												
overall note. This budget is partially reimbursed from grant funds increasing by 2,200 FY 17												

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.41000 Public Works				9 Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2002	2003	2016	2016	2016	2017	2017	2017	prior yr	REMARKS
Wages	51.1100	100,399	102,472		0		70,000	70,000	70,000	#DIV/0!	note 1
Overtime	51.1300				0			500	500		
Health Insurance	51.2100	8,602	8,701		0		6,400	6,400	6,400	#DIV/0!	
Group Insurance ACA Fees							163	82	82		
FICA	51.2200	7,665	7,545		0		5,355	5,393	5,393	#DIV/0!	
Retirement	51.2400	359	427		0		2,100				
J CAIME/CONSULATION				640				500	500		
Technical/Douglas Software	52.1305	392									
Repairs/outside labor	52.2206	25					400				
Telephone	52.3200	1,075	1,478		0		1,500	1,500	1,500	#DIV/0!	
Postage	52.3210	243	274		0		300	300	300	#DIV/0!	
Travel/lodging	52.3500	540	21				500	500	500		
Dues	52.3602	305	420				500	500	500		
Education/training	52.3700	1,230	796				700	500	500		
								500	500		
Other supplies	53.1700	50					100	100	100		
Office supplies	53.1710	851	865		0		500	500	500	#DIV/0!	
Uniform rental	53.1740	484	651								
Parts/repair	53.1750	931	597				600	600	600		
Oil/petroleum	53.1760	77	75								
Tires/tubes	53.1770	607	372								
Batteries	53.1778	46									
Gasoline	53.1790	1,958	2,137		0		2,000	2,000	2,000		
Site improvements	54.1200										
Other Equipment		1,996					10,000	10,000	10,000		vehicle
Capital/communication radios	54.2600										
Other professional	xx.xxxx				20,000						
Misc	xx.xxxx										
TOTAL		**127,835**	**126,831**	**640**	**20,000**	**0**	**101,118**	**99,875**	**99,875**	**#DIV/0!**	
Number of FT Authorized People	1					Admin. Cuts fr. dpt. Req.		$ 1,243			
						Admin. Cuts fr. Prior year b		$ (99,875)			
						Board Cuts		$ -			

Budget on hold pending replacement of Public works director and/or environmental enforcement officer
Note: Coutny Administrator has been holding duel positions savings since 2003 $ 1,500,000

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.42000.Highways & Streets

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Wages	51.1100	104,490	200,831	256,252	81,778	316,381	316,381	849,312	849,312	349,312	10%	note 1,4
COLA								22,000	22,000	0		
PTO Buyout	51.1136			1,104		11,627	11,627	9,945	9,945	9,945		
Overtime	51.1300	9,514	12,825	8,442	2,915	7,000	7,000	7,000	7,000	7,000	0%	note 3
Health Insurance	51.2100	98,455	124,019	146,120	102,708	191,100	191,100	166,400	166,400	166,400	-13%	note 2,4
Insurance/dependent	51.2110	1,200	1,300	2,300	1,800	2,400	2,400	0				note 5
Group Insurance ACA Fees	51.2111		644	4,907	2,909	4,238	5,304	4,238	4,238	4,238		
FICA	51.2200	5,896	14,840	17,340	4,392	25,628	25,628	67,952	67,952	28,019	9%	note 4
Retirement	51.2400	11,014	10,606	11,841	9,849	13,132	12,000	13,200	13,200	13,200	10%	
Workers Compensation	51.2700				26,516	35,355		52,000	52,000	52,000		
Attorney	52.1210						500	500	500	500		
Surveying/Professional Services	52.1221						1,000	1,000	1,000	1,000	0%	
medical service	52.1260	1,068	1,551	1,437	393	800	800	800	800	800		
Repairs/outside labor	52.2206	34,612	17,027	5,156	5609	7,479	12,000	12,000	12,000	10,000	0%	
Telephone	52.3200	799	941	1,055	553	737	700	700	700	700	0%	
Adverstising	52.3300				284	284						
Travel/lodging	52.3500				78	78						
education & training	52.3700		800	1,273								
Insurance Deductible			2,769									
Energy	53.1200	7,304	6,949	5,743	3,988	5,317	6,800	6,000	6,000	6,000	-12%	
Misc supplies	53.1703	255	835	1,190		0	400	400	400	400	0%	
Office supplies	53.1710	46	59	72	136	181	100	100	100	100	0%	
Uniform rental	53.1740	9,211	9,558	10,262	6,974	9,299	9,600	9,600	9,600	9,600	0%	
Parts/repair	53.1750	122,723	105,642	88,876	101,135	134,847	95,000	95,000	95,000	115,000	21%	
Oil/petroleum	53.1760	7,948	8,220	9,323	7,416	9,888	8,000	8,000	8,000	8,000	0%	
Tires/tubes	53.1770	11,228	30,329	23,417	19,945	26,593	25,000	25,000	25,000	25,000	0%	
Batteries	53.1780	4,036	6,430	3,639	2,540	3,387	3,500	3,500	3,500	3,500	0%	
Gasoline	53.1790	37,484	37,091	23,437	13,868	18,491	25,000	25,000	25,000	19,000	-24%	
Diesel	53.1800	91,053	111,941	96,083	54,929	73,239	105,000	105,000	105,000	75,000	-29%	note 3
Millitary Equipment Procurement		16,600										
HVAC replacement												
Capital/vehicle	54.2200	5,600	750	535								
Tractor Replace	54.2207				44,000							
TOTAL		**582,454**	**706,429**	**719,853**	**494,715**	**897,480**	**864,840**	**1,484,647**	**1,484,647**	**904,714**	**4.61%**	

Admin. Cuts fr. dpt. Req.	$ (0)
Admin. Cuts fr. Prior year buc	$ (619,807)
Board Cuts	$ 579,933

note 1: NO 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; summer paving months increase some spending, not completely shown in actuals to date
note 4: some of these expenses that has been paid from 203 account moved back to Gen. Fund
note 5: allocated from 10000 account to deprs FY12 for better accouting.

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.44100.Water & Sewer Auth.						9						Budget		
						Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual		Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2004	2005	2006		2016	2008	2008	2009	2009	2009	2008-09		
wages	51.1100	84,445	26,042									#DIV/0!		
Overtime	51.1300													
Group Insurance	51.2100	5,705	2,638			5,390						#DIV/0!		
FICA	51.2200	6,443	1,985									#DIV/0!		
GARBAGE PICKUP	52.2110					47								
EXT SVC WATERLINE REPAIRS	52.3915					334								
ELETRIC GAS WATER	53.1200					2,143								
Part repair	53.1750													
Oil & petroleum	53.1760													
Gasoline	53.1790					2,227								
Water and Sewer Utility	57.2180	59,401	17,720									#DIV/0!		
TOTAL EXPENSES		**155,994**	**48,385**	**0**		**10,141**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**		
Number of FT Employees	2							Admin. Cuts fr. dpt. Req.		$ -				
								Admin. Cuts fr. Prior year bud.		$ -				
								Board Cuts		$ -				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.49000.Maint. Shop					9 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	268,062	333,140	294,862	229,914	306,552	328,640	341,840	341,840	341,840	4%	note 1
COLA								8,700	8,700	0		
PTO Buyout	51.1136						3,808	3,563	3,563	3,563		
Part Time												
Temporary				3,870		0	25,000	25,000	25,000	15,000		note 5
Overtime	51.1300	1,218	2,226	1,111	921	1,228	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	38,041	45,681	41,576	33,112	44,149	66,150	57,600	57,600	57,600	-13%	note 2
Insurance/dependent	51.2110											note 3
Group Insurance ACA Fees	51.2111		723	1,388	926	1,235	1,836	1,467	1,467	1,467		
FICA	51.2200	21,163	25,438	22,643	17,486	23,315	27,460	29,116	29,116	27,686	1%	
Retirement	51.2400	3,984	4,305	3,422	3,590	4,787	3,900	6,000	6,000	6,000	54%	
Unemployment Insurance	51.2600	502				0						
Workmans Comp Insurance	51.2700	7,500	7,696	7,157			8,000	8,500	8,500	8,500	6%	
Medical Service	52.1260				264	264			100	100		
Repairs and Maintenance	52.2200	201				100	100	100	100	100		
Outside Labor	52.2206	790	400		225	225	800	800	800	800	0%	
Energy Rebate Program	52.2218				9031	9,031						
Welding Tank Rental	52.2327	84	45		502	502	500	500	500	500	0%	
Telephone	52.3200	2,904	3,202	3,355	2113	2,817	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	7	23	17	35	75	75	75	75	75	0%	
Advertising	52.3300	248	169	428								
Travel/lodging	52.3500								250	250	#DIV/0!	
Energy	53.1200	8,633	10,212	9,556	4684	6,245	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	4,012	4,794	3,734	2646	5,900	5,900	5,900	5,900	3,500	-41%	
Housekeeping Supplies	53.1702	171	46	147		200	200	200	200	200	0%	
Misc Shop Supplies	53.1705	1,533	1,522	1,956	267	2,500	2,500	2,500	2,500	1,500	-40%	
Office Supplies	53.1710	100	267	475	418	557	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,656	1,822	1,227	762	1,700	1,700	1,700	1,700	1,200	-29%	
Uniform Rentals	53.1740	2,521	3,186	2,979	2952	3,936	3,700	3,700	3,700	3,700	0%	
Repair Parts	53.1750	1,180	1,087	1,032	450	600	1,600	1,600	1,600	1,000	-38%	
Oil/Petroleum Products	53.1760	286	338	350	182	243	350	350	350	350	0%	
Tires/Tubes	53.1770	8	12	275	230	307	300	300	300	300	0%	
Batteries	53.1780	32	114	87			200	200	200	200	0%	
Gasoline	53.1790	4,358	4,507	2,171	1343	1,791	3,500	3,500	3,500	2,000	-43%	
Diesel	53.1800	2,442	386	360	203	271	500	500	500	500		
						0						
Non re-occurring Capital	54.2400			1,481								
Electrical Energy Efficiency							7,500					
Shop Addition (2 Bay)								50,000	50,000	0		
Small Shelter for Portable Welder								900				
Fuel System								30,000	25,000	25000		note 4
Shop Hanging Heaters	54.2515				8,616	8,616						
TOTAL		**369,760**	**452,768**	**427,056**	**320,872**	**427,145**	**507,719**	**598,112**	**592,561**	**516,431**	1.72%	
							Admin. Cuts fr. dpt. Req.		$ 5,550			
							Admin. Cuts fr. Prior year bud		$ (84,843)			
							Board Cuts		$ 76,131			

note 1: NO 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: allocated from 10000 account to depts FY12 for better accounting.

note 4; for fuel system, Fuel System parts are not available anymore will be unable to repair if failure happens

note 5: for temporary position to replace director if he retires via succession planning, also for intern with Tech College

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.51000.Health Dept					9						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS	
O & M Expenses													
MOLD ISSUE	52.1348				1,875								
Building Maintenance													
Bldgs/Grounds Supplies	53.1720	1,220	2,849	1,373	2085	1,500	1,500	1,500	1,500	1,500			
Parts	53.1750	48	29	106	159	212	150	150	150	150			
Oil/Petroleum Products	53.1760	73	42	44	28	37	50	50	50	50	0%		
Tires/Tubes	53.1770		228		220	293							
Gasoline	53.1790	1,513	1,528	1,149	617	823	1,400	1,400	1,400	1,400	0%		
Pest Control													
Batteries			91										
H C Health Dept	57.1010	73,288	73,288	80,000	60,000	80,000	80,000	80,000	80,000	70,000	-13%		
Energy Conservation Improvements			5,523										
Reroof Health Dept Building		32,899											
North Georgia MH/AVITA	57.1020										#DIV/0!	**see 206 acct also**	
TOTAL		**109,042**	**83,578**	**82,673**	**64,984**	**82,865**	**83,100**	**83,100**	**83,100**	**73,100**	**-12.03%**		
							Admin. Cuts fr. dpt. Re		$ -		$ (10,000.00)		
							Admin. Cuts fr. Prior y		$ -				
							Board Cuts		$ 10,000				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.54000.Welfare/DFACS					9						Budget	
					Month	Calc.		Dept.	Admin.	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	Req.	Rec.	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
GROUP INS	51.2100				5							
Welfare/DFACS	57.1030	34,000	34,000	30,000	15,300	30,600	30,600	28,200	28,200	28,200	-8%	
TOTAL		**34,000**	**34,000**	**30,000**	**15,305**	**30,600**	**30,600**	**28,200**	**28,200**	**28,200**	**-7.84%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year		$ 2,400			
Need Fund Balance Report							Board Cuts		$ -			
Lease of Building expires FY15- See 216 Acct.												

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.55200.Senior Center

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Wages	51.1100	31,001	30,838	32,895	23,499	31,332	32,156	32,777	32,777	32,777	2%	note 1,3,6
COLA								850	850	-		
Part Time Wages	51.1105	12,958	9,009	14,199	10,796	14,395	15,195	15,195	15,195	15,195		note 1,3, 4
PTO Buyout	51.1136			445			456	400	400			
Wage MOW delivery part time	51.1109	1,352	2,033	1,131	181	241	2,000	2,000	2,000	1,000		
Temp Wages	51.1200	8,798	3,841	11,700	9,803	13,071	13,788	13,788	13,788	13,788		note 5
Health Insurance	51.2100	5,903	4,176	5,338	4,537	6,049	7,350	6,400	6,400	6,400	-13%	note 2
Group Insurance ACA Fees	51.2111		93	177	146	195	204	163	163	163		
FICA	51.2200	3,938	3,433	4,575	3,379	4,505	4,712	4,820	4,820	4,725	0%	
Retirement	51.2400					0	600	600	600	600		
Unemployment			924									
Workmans Comp Insurance	51.2700	1,100	754	597			800	600	600	600		
Attorney			500									
Medical Service			463	71			250	100	100	100		
Disposal	52.2110	519	484	349	166	221	480	125	125	125	-74%	
Energy Rebate Program	52.2218				5,777	5,777						
Telephone	52.3200	1,280	1,243	1,741	1,238	1,651	950	1,620	1,600	1,600	68%	
Postage	52.3210	92	7	51	171	171	100	150	150	150	50%	
Travel/Lodging	52.3500	148		102			300	300	300	300	0%	
Dues/membership	52.3602	150	150	150	175	175	150	175	175	175		
education/training		220	230	485	45	45	500	250	250	250		
Energy	53.1200	8,978	10,482	7,666	3,556	4,741	5,000	5,000	5,000	5,000		note 3
Food/Senior Center	53.1322	23,967	22,050	30,187	14,839	19,785	25,000	28,600	28,600	21,000	-16%	
Fund Raising Expenses	53.1324	145			278	278						
Banfield grant	53.1326			867	1,044	1,044						
Housekeeping Supplies	53.1702	463	524	597	888	1,184	600	1,200	1,200	1,200	100%	
Office Supplies	53.1710	623	870	1,933	1,802	2,403	800	1,500	1,400	1,400	75%	
Bldgs/Grounds Supplies	53.1720	5,439	1,611	5,027	685	913	1,000	1,000	1,000	1,000		
parts	53.1750	132	2,956	341	44	58	500	700	500	500		
oil	53.1760	33	206	59	53	71	50	100	50	50		
Tires/tubes	53.1770	192		4	196	261	300	700	300	300		
gasoline	53.1790	3,250	2,772	1,028	835	1,113	1,000	1,200	1,000	1,000		
computer	54.2400											
capital												
TOTAL		**110,773**	**#######**	**122,254**	**84,132**	**109,679**	**114,241**	**120,313**	**119,343**	**109,398**	**-4.24%**	

Admin. Cuts fr. dpt. Req.	$ 970
Admin. Cuts fr. Prior year bud.	$ (5,102)
Board Cuts	$ 9,946

note 1: NO 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

Legacy Link Grant	33.3010	56231	40130	65947	45633	48,000	48,000		50,000			
Donations	37.1130	162	559	748			300					
Medicaid Reimb. Snr Ctr	38.9001	11,607	2,856	14,154	9409	12,545	5,000					
Senior Center Meals	38.9020	1,197	2,199	657	292	389	800					
Fund Raising Revenues	38.9021	1,486										
Senior Center Rental	38.9022	1715	2456	1611	1432	1,500	1,200					
TOTAL:		72,398			56,766	62,435	55,300					
Rev/Exp Ratio		65%			67%	57%	48%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.55400.Transportation Svcs.					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Transit Supervisor Wages	51.1101	4,443	4,517	4,763	3,547	4,729	4,854	4,854	7,376	7,376	52%	note 1, 2
Full time supervisor	51.1100				17,726	22,880	22,880	24,887	28,700	28,700		
Part Time Transit Supervisor												
Dispatcher Salary	51.1102	2,224	2,316	2,474	1,843	2,457	2,522	0	0	0	-100%	note 1
Wages/part time	51.1105	28,409	23,803	40,469	27,949	37,265	28,700	28,700	28,700	28,700	0%	
mechanic wages	51.1108	2,990	1,658	1,755	1,658	2,211	4,000	4,000	4,000	4,000	0%	
COLA								650	650	650		
PTO Buyout	51.1136						219	280	280	280		
Health Insurance	51.2100				4,593	7,503	7,503	6,400	6,400	6,400		
Group Insurance ACA Fees	51.2111				146	204	204	163	163	163		
Unemployment	51.2600			313		0					#DIV/0!	
Retirement	51.2400						200	200	200	200		
FICA	51.2200	2,603	2,349	3,628	3,841	5,121	4,833	4,848	5,333	5,333	10%	
Workmans Comp Insurance	51.2700	1,700	1,585	1,046	1,686	2,000	2,000	2,000	2,000	2,000	0%	
											#DIV/0!	
Audit	52.1240		725	725	725	725	725	725	725	725	0%	
Medical Service	52.1260	184	895	728	1,392	1,392	600	800	700	700	17%	
Disposal	52.2110			145	166	166		125	125	125		
Outside Labor	52.2206	194		110	320	320	200	100	100	100	-50%	
Vehicle Insurance	52.1340	1,156		1,663	1,035	1,035	1,663	1,700	1,663	1,663	0%	
Ins/Deductible	52.3197				1,147	1,147						
Telephone	52.3200	1,214	1,267	1,521	1,497	1,996	1,200	1,620	1,500	1,500	25%	
Advertising	52.3300	81	414	274	30		200	200	200	200	0%	
Travel/Lodging	52.3500	240	339	325	572	572	300				-100%	note 3
											#DIV/0!	
Energy	53.1200			3,644	3,556	4,741	5000	5,000	5000	5000		
Office Supplies	53.1710	37	296	449	359	479	200	300	300	300	50%	
Parts	53.1750	874	317	831	753	1,004	1,000	1,000	1,000	1,000	0%	
Oil/Petroleum Products	53.1760	285	217	317	278	371	30	200	200	200	567%	
Tires/Tubes	53.1770	1,910	1,064	1,883	1348	1,797	750	2,000	1,000	1,000	33%	
Batteries	53.1780		114					200	100	100	#DIV/0!	
Gasoline	53.1790	15,313	11,377	10,434	7462	9,949	15,000	13,000	12,000	10,000	-33%	
Capital- Vehicle (Co. Share)	54.2200				4,416		5,000					
computer	54.2400				1,017							
TOTAL		**63,875**	**54,596**	**77,525**	**89,061**	**110,065**	**109,783**	**103,952**	**108,415**	**106,415**	**-3.07%**	
							Admin. Cuts fr. dpt. Req.		$ (4,463)			
							Admin. Cuts fr. Prior year bud.		$ 1,368			
					ytd	proj	Board Cuts		$ 2,000			
5311 Grant DOT	33.1260	24,535	23,135	23,516	22,113	29,484	30,000					
DFACs Trans Grant	33.4119	943				0	-					
DHR Aging Grant	33.4125	13,822	10,919	22,594	10,420	13,893	15,000					
Transit fees	34.5510	15,238	3,645	4,155	2,654	3,539	4,000					
Transit fees-AVITA	34.5520		12,887	8,938	6,399	8,532	9,000					
Transit fees-DHS	34.5525					0						
TOTAL		54,538	50,586	59,203	41,586	55,448	58,000					
Fees/Exp Ratio		24%	7%	5%	3%	3%	4%					
Total Revs/Exp Ratio		85%	93%	76%	47%	50%	53%					
note 1: NO COLA applied to eligible wages,												
Note 2: dept requests full time transit supervisor												
Note 3: Zeroed out per request of Department Head												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.61000.Recreation					9						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Wages	51.1100	93,520	104,091	125,724	92,846	123,795	130,159	187,159	128,864	128,864	-1%	note 1, 3
COLA								3,300	3,300	0		
part time	51.1105	1,055	831								#DIV/0!	
Emergency Call In Pay	51.1133											
PTO Buyout	51.1136			49			1,487	1,487	1,487	0		
Temporary Employees	51.1200	4,815	5,884	4,061	2,455		10,000	10,000	10,000	2,500		
Overtime	51.1300	92	132	10		0						
Health Insurance	51.2100	11,417	12,013	13,062	13,063	17,417	29,400	29,400	25,600	25,600	-13%	note 2, 3
Group Insurance ACA Fees	51.2111		185	399	523	697	816	816	652	652		
FICA	51.2200	7,559	8,405	9,986	7,355	9,807	11,745	16,560	11,898	10,807	-8%	note 3
Retirement contributions	51.2400	861	1,043	1,286	1,120	1,493	1,600	1,600	1,600	1,600	0%	
Workmans Comp Insurance	51.2700	3,000	4,506	4,624			4,800	4,800	5,000	5,000		
Medical Service	52.1260	282	732	309	342	342		500	300	300		
Disposal	52.2110	1,836	2,077	2,215	3,184	4,245	2,000	3,500	3,500	3,500	75%	
Repairs/Outside labor	52.2206	2,917	976	1,238	275	367	500	500	500	500		
Insurance/Rec Youth	52.3196	2,016	2,238	2,694	840	1,500	1,500	2,000	2,000	2,000	33%	
Telephone	52.3200	1,973	2,022	2,815	1,300	1,733	2,500	2,500	2,000	2,000	-20%	
Postage	52.3210	14	4			50	50	50	50	50	0%	
Advertising	52.3300		595	840	363	484	500	750	500	500		
Travel/lodging	52.3500		298	408	402	536	450	1,500	450	450	0%	
Dues	52.3600	630	784	815	615	820	900	900	900	900	0%	
Education/training	52.3700		60		98	98	400	2,000	400	400		
Rec Officials	52.3860	13,229	11,245	19,261	13,430		18,000	22,000	18,000	15,000	-17%	66% payroll
Energy	53.1200	36,344	41,610	49,678	31,195	41,593	42,000	47,000	42,000	42,000	0%	
Food/concessions	53.1320	5,580	5,131	8,631	2,329	3,105	5,000	7,500	6,000	6,000	20%	note 4
Housekeeping supplies	53.1702	299	289	1,365	921	1,228	300	750	500	500	67%	
Football supplies	53.1707	2,681	12,695	22,630	732	15,000	15,000	18,000	15,000	15,000	0%	note 4
Basketball supplies	53.1708	3,772	2,154	2,714	2,784	3,712	4,000	4,000	4,000	4,000	0%	
Soccer Program Startup								10,000				
Office supplies	53.1710	178	486	701	505	673	250	600	500	500	100%	
Recreation trophies	53.1712	182				0					#DIV/0!	
Various program	53.1713					0		5,500			#DIV/0!	
Athletic tournaments								6,000				
Softball Supplies	53.1718	44									#DIV/0!	note 4
Bldgs/Grounds supplies	53.1720	18,551	15,972	21,655	9,798	13,064	20,000	25,000	20,000	15,000	-25%	
UNIFORM ALLOWANCE	53.1730				609	609						
Soil Amendments	53.1761				3,589	5,000	5,000	20,000	5,000	5,000		
Baseball/softball replacement mtl	53.1762				5,267	15,000	15,000	5,000				
ballfield renovation												

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Percent Change	REMARKS
Uniform rental	53.1740	271	190	278			600	1,000	600	0	-100%	
Baseball Supplies	53.1742	189	345		889	889	500	3,500	500	500		
Parts/repair	53.1750	4,363	3,058	4,874	3,016	4,021	3,500	3,500	3,500	3,500	0%	
Oil/petroleum	53.1760	275	329	669	338	451	300	500	300	300	0%	
Tires/tubes	53.1770	807	1,627	970	337	449	700	1,500	700	700		
Batteries	53.1780	84	114	42	42	56	50	150	100	100		
Gasoline	53.1790	8,210	8,895	5,926	3,781	5,041	6,000	7,500	6,000	6,000	0%	
Diesel	53.1800	206	196	1,057	425	567	250	750	750	750		
computers	54.2400											
Park Security												
Vehicle	54.2200				8,000	8,000	5,000					
capital												note 5
TOTAL		**226,744**	**246,681**	**312,540**	**212,769**	**281,845**	**340,257**	**459,072**	**322,451**	**300,473**	**-11.69%**	
							Admin. Cuts fr. dpt. Req.		$ 136,621			
							Admin. Cuts fr. Prior year buc		$ 17,806			
note 1: NO COLA applied to eligible wages.							Board Cuts		$ 21,978			
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 2 new full time position and changes to existing full time position												
note 4: depends on participate #'s. Revenue generator												
note 5: requests cameras at park, SPLOST expenditure												
REVENUES		2013	2014		YTD	Project	Budget					
Rec Builing Use Rent	34.7210	3,064	3,440		3,170	4,227	4000					
Rec Tournament Fees	34.7212	300			1276	1,701	300					
Rec Gate Fees	34.7310	11,365	8,470		6,718	8,957	10000					
Rec Adult Softball Fees	34.7315					0	4000					
Program Fees	34.7500					0						
Rec-Cheerleading and Football Signup Fees	34.7510	11,185	13,924		255	11,000	11000					
Photography	34.7515	2518	213		717.52	1,600	250					
Rec-Basketball Sign up fees	34.7520	3,180	4,260		4410	4,300	4000					
Rec concessions income	34.7910	9,921	7,714		7,559	14,240	9000					
Rec Basketball Sponsors	34.7920	1,800	1,800		1,000	1,500	1800					
Rec Football Sponsors	34.7930	4,225	2,775		1,800	2,500	2500					
Rec Dept Donations	37.1140	136				0	300					
TOTAL:		47,694			26,905	50,025	47,150					
rev/exp ratio		21%			13%	18%	14%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.65100.Library Administration					9						Budget	
					Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS
Repairs and Maintenance	52.2200				1,351	1,351						
Bldgs/grounds supplies	53.1720		2,265	300		0						
Library	57.1040	77,000	77,000	77,000	57,750	77,000	77,000	87,000	77,000	77,000	0%	Note 1
TOTAL		**77,000**	**79,265**	**77,300**	**59,101**	**78,351**	**77,000**	**87,000**	**77,000**	**77,000**	**0.00%**	
							Admin. Cuts fr. dpt. Req.		$ 10,000			
							Admin. Cuts fr. Prior year		$ -			
							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

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Wages	51.1100	47,954	43,237	49,151	39,044	52,059	53,199	56,178	56,178	56,178	6%	note 1,3,5
COLA								1,400	1,400	0		
PTO Buyout	51.1136						274	280	280	0		
Health Insurance	51.2100	5,448	5,954	6,427	4,527	6,036	7,350	7,350	6,400	6,400		note 2,3
Group Insurance ACA Fees	51.2111		93	217	146		204	204	163	163		
FICA	51.2200	3,578	3,220	3,647	2,890	3,853	4,091	4,137	4,137	4,298	5%	
Teacher's Retirement	51.2410	2,890	2,234	3,345	3,059	4,079	3,600	4,431	4,431	4,431	23%	
Workmans Comp	51.2700	150	149				200	200	100	100		
Medical	52.1260											
Athens Digital	52.1316	638	1,033	737	507	676	656	656	656	656		
Disposal	52.2110	203	203	187	109	145	200	200	200	200	0%	
Outside Labor	52.2206											
Telephone	52.3200	3,287	3,361	3,631	2650	3,533	3,000	3,000	3,000	3,000	0%	
Postage	52.3210	30				0	30	30	30	30	0%	
Travel/lodging	52.3500	175		300	101	300	300	300	300	300	0%	
Education/training	52.3700	80	80	150	170	170	150	150	150	150		
Ext. Service Waterline Repairs	52.3915				1001	1,001						
Energy	53.1200	6,727	7,808	8,016	5,746	7,661	6,500	6,500	6,500	6,500	0%	
Housekeeping supplies	53.1702	202	212	202	136	200	200	200	200	200	0%	
Office supplies	53.1710	569	532	165	264	352	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	129	335	282	64	85	300	300	300	300	0%	
Parts/repair	53.1750	259	242	681	186	248	600	600	600	600	0%	
Oil/petroleum	53.1760	124	86	90	110	146	75	75	75	75	0%	
Tires/tubes	53.1770			544		0						
Gasoline	53.1790	1,883	1,281	675	649	865	1,000	1,000	1,000	1,000	0%	
Batteries	53.1780			114								
Other Equipment	54.2400				585	585	585	815	815	815		note 4
TOTAL		**74,515**	**70,061**	**78,605**	**61,943**	**81,995**	**83,114**	**88,606**	**87,515**	**85,996**	3.47%	

Admin. Cuts fr. dpt. Re	$	1,091
Admin. Cuts fr. Prior ye	$	(4,401)
Board Cuts	$	1,519

note 1: NO 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
note 5: Requested an additional salary supplement of $6,000 for secretarial position

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.75000.Economic Dev & Assistance

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Economic Developer- full time	51.1100	85,352	85,617	40,345							#DIV/0!	note 1
Job Incentive Pay	51.1103	30,938	48,125	50,000	15,000	15,000	10,000				-100%	note 1
Insurance	51.2100	5,448	5,954	1,527	5	6					#DIV/0!	note 1
Group Insurance ACA Fees	51.2111		93									note 1
Insurance/dependent	51.2110	1,200	1,200	300								note 1
FICA	51.2200	8,526	9,733	5,131	1,148	1,530	765	-	-		-100%	note 1
Workers Comp Insurance	51.2700	700	1,913									note 1
Professional	52.1200	17,005	12,577	59,811	34,181	34,181	12,500	12,500	12,500	12,500	0%	
Archway Grant Local Contribution	52.1202	12,000	12,000	12,000			12,000	12,000	12,000	12,000	0%	
COC Tourism Director	52.1223	16,550	16,550	17,640	13,230	17,640	17,640	17,640	17,640	17,640	0%	
Auditor	52.1240			870				7,000	870	870	#DIV/0!	
Website Services	52.1319	470	1,060	930	850	3,000	3,000	3,000	2,000	2,000	-33%	redo of IBA website
Telephone	52.3200	1,463	1,464	1,126	439	585	1,500	1,500	1,500	1,500	0%	
Advertising	52.3300	299	120		10	13					#DIV/0!	
Travel/lodging	52.3500	2,759	994	1,560	37	2,800	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	127	143	49		0		120	120	120		
Ga Eco Dev Assoc	52.3604	300	590	1,250	300	300	300	400	400	400	33%	
Energy	53.1200	1,669	2,671	3,963	1,250	1,667	3,400	4,000	3,000	3,000		note 7
Computer (Laptop)	54.0000							3,500	2,500	2,500		
Megaramp Pavillion	54.1114											
TORCH RR Project		10,000										
Hartwell Christmas Lights		1,950										
Mega Ramp City Share	57.0000				3,416	3,416						
Economic Developer-IBA	57.2165			61,336	61,336	81,781	92,004	92,004	92,004	92,004		note 1
Economic Developer Incentive Pay	57.2166				40,000	40,000	40,000	40,000	40,000	40,000		note 1
JDA for Gateway 1 Landscape Maint.	57.2164				1,275	8,000	8,000	8,000	8,000	8,000		Note 6
Joint Economic Dev Authority	57.1091	1,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500		note 5
Chamber of Commerce	57.2100	7,200	7,200	13,200	9,900	13,200	13,200	13,200	13,200	13,200	0%	
LHA Race Event						7,500	7,500	7,500	7,500	7,500		
Mega Ramp Tournaments	57.2162	9,499	13,367	11,165	8,869	15,000	15,000	15,000	15,000	15,000	0%	note 3
Lake Hartwell Economic Impact Study												
TOTAL		**208,606**	**226,532**	**284,593**	**194,745**	**249,120**	**243,109**	**243,664**	**234,534**	**234,534**	**-3.53%**	

Admin. Cuts fr. dpt. Req.	$	9,130
Admin. Cuts fr. Prior year b	$	8,575
Board Cuts	$	-

note 1: contract with economic developer moved cost to new line items

note 3: chamber of commerce manages these funds, annual budget agreed to by BOC fy10

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

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Franklin/Hart Airport Authority	57.2140	3,500	3,500	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**	**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

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Ninth Dist. Opportunity	57.1070										#DIV/0!	
Hart Partners	57.1075	100	100				100	100	100	100	0%	
TOTAL		**100**	**100**	**0**	**0**	**0**	**100**	**100**	**100**	**100**	**0.00%**	

Admin. Cuts fr. dpt. Req.	$ -
Admin. Cuts fr. Prior year bud.	$ -
Board Cuts	$ -

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.76400.Adult Basic Ed. (Lit Ctr)

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	9 Month Actual 2016	Project. 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
Literacy Center	57.1080	12,750	12,750								#DIV/0!	note 1
Energy	53.1200			9,854	6,761	9,015	7,000	10,000	9,000	9,000		
Disposal	52.2110			541	415	553		550	550	550		
Fencing @ Literacy Center	53.1606				764	764						
Building repairs	53.1720	935		120	2,523	2,523						
Learning Center Heat Exchanger	53.1851				3,996	3,996						
Literacy Center/ Cash Matc												
TOTAL		**13,685**	**12,750**	**10,515**	**14,459**	**16,851**	**7,000**	**10,550**	**9,550**	**9,550**	**36.43%**	

Admin. Cuts fr. dpt. R	$	1,000
Admin. Cuts fr. Prior y	$	(2,550)
Board Cuts	$	-

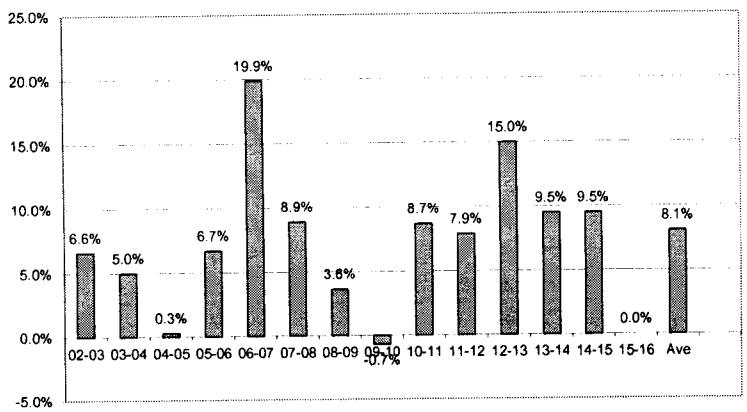
note 1: FY15 BOC changed from quarterly supplement to paying for utilities

NO BUDGET REQUEST OR AUDIT SUBMITTED

	FY15 per month	FY15 $ Change	FY15 % Change	FY16 per month	FY16 $ Change	FY16 % Change	
Health Insurance	623.03	89.61	14.4%	540.00	-83.03	-15.4%	
	-70	-35.00	50.0%	-70	0.00	0.0%	employee contribution
Vision Insurance	4.20	0.00	0.0%	4.20	0.00	0.0%	
Dis/Accid Death	4.73	-1.27	-26.8%	4.73	0.00	0.0%	
ACA Fees				13.56			
total monthly	561.96	53.34	9.5%	492.49	-69.47	-14.1%	
		6,743.52		5910			
ACA FEES		203.52		162.72			
			6388.5803				

Historical Change:		
02-03	6.6%	
03-04	5.0%	
04-05	0.3%	
05-06	6.7%	
06-07	19.9%	
07-08	8.9%	lowered coverage
08-09	3.6%	lowered coverage actual rate change was 11%
09-10	-0.7%	
10-11	8.7%	lowered coverage
11-12	7.9%	lowered coverage
12-13	15.0%	
13-14	9.5%	
14-15	9.5%	
15-16	0.0%	
ten year Ave	**8.1%**	

Historic Percent Change in Health Insurance Costs



BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Elections 100.14000

EXPENDITURES/EXPENSES		Actual 2013	Actual 2014	Actual 2015	6 Month Actual 2016	Project 2016	Budget 2016	Depart Request 2017	Admin Rec. 2017	Comm Approved 2017	Budget Percent Change	REMARKS
City of Hartwell Election Wages	51.1115		4,000									
Temporary Wages			3,735	6,938								
Overtime				3,449								
Insurance	51.2100			1,608	(14)							
ACA				51								
General Election Wages												
Pres Primary Wages	51.1117											
FICA	51.2200	1,064	1,545	888								
Workmans Comp Insurance	51.2700	200	200								#DIV/0!	
Professional	52.1200											
Attorney	52.1210	160										
City of Hartwell Election	52.1254										#DIV/0!	
Postage	52.3210										#DIV/0!	
Travel/Lodging	52.3500	1,666	2,276	925							#DIV/0!	
Dues	52.3602	25	40									
Education/Training	52.3700	885	800								#DIV/0!	
Poll workers	52.3854	25,632	32,906	8,994							#DIV/0!	note 1
Other/purchased svcs	52.3900	4,500	5,533	2,500								
											#DIV/0!	
Office supplies	53.1710	4,521	6,071	3,252								note 3
Bldgs & grounds supplies	53.1720	3,100										note 2
Runoff												
computers												
TOTAL		**41,754**	**57,051**	**28,204**	**-14**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	

Admin. Cuts fr. dpt. Req	$	-
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	-

note 1: polling station rental
note 2: runof 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 REPLACED WITH 14200 STARTING JANUARY 2015

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

		Actual 2013	Actual 2014	Actual 2015	7 Month Actual 2016	Project 2016	Budget 2016	DEPARTMENT REQUEST 2017	ADMINISTRATOR RECOMMENDED 2017	COMMISSION APPROVED 2017	Budget Percent Change	REMARKS
EXPENDITURES/EXPENSES												
Wages-Regular Employees	51.1100	13,880	13,069	5,809							#DIV/0!	note 1, 2
Extra wages special nov election		8,657	3,110									
special elect			1,734									
special elect			1,184									
Extra Wages BOR		2,988										
Extra Pay for July Primary			2,617									
Extra Pay for march pres Primary			2,508									
Extra Pay Libby Forbes Savannah Trip												
Extra Pay for Runoff		788	1,236									
Base Wages- Registrars	51.1106	12,590	9,686	5,188								
FICA	51.2200	2,932	2,688	826							#DIV/0!	
Workers Comp Insurance	51.2700	1,300	85									
Telephone	52.3200	369	473	103							#DIV/0!	
Postage	52.3210	2,000	2,000	84							#DIV/0!	
Travel/lodging	52.3500	124	124									
Education/training	52.3700	610										
Cade Street Renovations		5,796										
Office supplies	53.1710	579	596	134							#DIV/0!	
Computers		2,335										
TOTAL		**54,987**	**41,171**	**12,144**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	
							Admin. Cuts fr. dpt. Re		$ -			
							Admin. Cuts fr. Prior y		$ -			
							Board Cuts		$ -			
note 1: 21.5 per week												
note 2: COLA applied to eligible wages												
DEPARTMENT REPLACED WITH 14200 STARTING JANUARY 2015												

BUDGET WORKSHEET FISCAL YEAR

HART COUNTY GENERAL FUND

100.28110 Misdemeanor Probation

		Actual 2005	Actual 2006	Actual 2007	Actual 2008	6 Month Actual 2009	Project. 2009	Budget 2009	DEPARTMENT REQUEST 2010	ADMINISTRATOR RECOMMENDED 2010	COMMISSION APPROVED 2010	Budget Percent Change 09-10	REMARKS
EXPENDITURES/EXPENSES													
Misdemeanor Probation	52.1263	4,538	6,050	6,050						0	0	#DIV/0!	
TOTAL		**4,538**	**6,050**	**6,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	

See Revenue Account 34.1120 for matching revenue

Admin. Cuts fr. dpt. Req	$	-
Admin. Cuts fr. Prior yea	$	-
Board Cuts	$	-

PROGRAM DEAD

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.44100.Water & Sewer Auth.

EXPENDITURES/EXPENSES		Actual 2004	Actual 2005	Actual 2006	6 Month Actual 2008	Project. 2008	Budget 2008	DEPARTMENT REQUEST 2009	ADMINISTRATOR RECOMMENDED 2009	COMMISSION APPROVED 2009	Budget Percent Change 2008-09
wages	51.1100	84,445	26,042								#DIV/0!
Overtime	51.1300										
Group Insurance	51.2100	5,705	2,638								#DIV/0!
FICA	51.2200	6,443	1,985								#DIV/0!
Part repair	53.1750										
Oil & petroleum	53.1760										
Gasoline	53.1790										
Water and Sewer Utility	57.2180	59,401	17,720								#DIV/0!
TOTAL EXPENSES		**155,994**	**48,385**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
Number of FT Employees	2										

Admin. Cuts fr. dpt. Req.	$ -
Admin. Cuts fr. Prior year bud.	$ -
Board Cuts	$ -

PROGRAM NO LONGER RECEIVING GF FUNDING

BUDGET WORKSHEET FISCAL YEAR	2007												
HART COUNTY GENERAL FUND													
100.45410.Clean & Beautiful					6						Budget		
					Month	Calc.		DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2005	2006	2007	2008	2008	2008	2009	2009	2009	2008-09	REMARKS	
Economic Developer- full time	51.1100										#DIV/0!		
Insurance	51.2100												
FICA	51.2200										#DIV/0!		
Douglas Software	52.1305												
Telephone	52.3200					0					#DIV/0!		
Postage	52.3210					0					#DIV/0!		
Travel/Lodging	52.3500					0					#DIV/0!		
Dues/Membership	52.3602										#DIV/0!		
Adopt-A-Highway Dinner	53.1330										#DIV/0!		
Office Supplies	53.1710										#DIV/0!		
Display Materials	53.1711					0					#DIV/0!		
Adopt-A-Highway Signs	53.1721										#DIV/0!		
TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!		
Number of FT Authorized People	0						Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year		$ -				
							Board Cuts		$ -				
PROGRAM NO LONGER RECEIVING GF FUNDING													

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.61900.HYDRA						6						Budget		
						Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Actual	Project.	FYR	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2012	2013	2014	2015	2016	2016	2016	2017	2017	2017		REMARKS	
HYDRA	57.2130								1,500			#DIV/0!	note 1	
Wages														
FICA														
Telephone														
Audit														
HVAC					4,993									
TOTAL		**0**	**0**		**4,993**	**0**	**0**	**0**	**1,500**	**0**	**0**	**#DIV/0!**		
								Admin. Cuts fr. dpt. Req.		$ 1,500				
PROGRAM DEFUNDED IN FY12								Admin. Cuts fr. Prior year bud.		$ -				
note 1: hasn't been funded past 3 budgets								Board Cuts		$ -				

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.71400.Forest Resources

EXPENDITURES/EXPENSES		Actual 2008	Actual 2009	Actual 2010	6 Month Actual 2011	Calc. Project. 2011	Budget 2011	DEPARTMENT REQUEST 2012	ADMINISTRATOR RECOMMENDED 2012	COMMISSION APPROVED 2012	Budget Percent Change 11-12	REMARKS
GA Forestry	57.1050	2,352					0			0	#DIV/0!	note 1
TOTAL		**2,352**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	

Admin. Cuts fr. dpt. Req.	$ -
Admin. Cuts fr. Prior year bu	$ -
Board Cuts	$ -

Note 1: move to ins. Premium for FY09