FINAL BUDGET

HART COUNTY GOVERNMENT FY11 BUDGET
For the Period 10/1/10-9/30-11
Includes General Fund and Special Revenue Funds

Jon Caime
Hart County Administrator

General Discussion FY11:

This is a detailed spending plan for the FY11 Hart County Government starting October 1, 2010 and ending September 30, 2011. This final budget does not include any backup information provided by the departments requesting funding (this information is available in the first draft budget). In addition the first draft budget includes rolling five year capital replacement plans that are utilized to develop the budgets for capital that is replaced on a regular basis such as sheriff cars and EMS vehicles.

A continuation of the overall USA economic conditions has made projecting our economic situation very challenging for FY11. In addition, the tax assessment revaluation has resulted in delays of the final tax digest for the past two years.

The first draft budget presented to the Hart County Board of Commissioners (BOC) had General Fund (GF) expenditures in excess of GF revenues of approximately $1,900,000. Through months of budget development the Hart County Board of Commissioners had reduced the deficit to approximately $232,000 through spending cuts and temporary shifting of expenses to the Insurance Premium Special Revenue fund. The remaining potential deficit may be funded through increases in revenues, spending below budget, or may result in further degradation of the GF fund balance.

Personnel Expenses FY11

No additional personnel have been added to the general fund budget. Approximately 80% of the total spending of the General Fund budget is directly related to personnel compensation, (including wages, health insurance, workman's comp, etc...). In some departments this percentage is even higher for example Probate court personnel expenses are 97% of the total operational costs of that department, the Board of Commissioners operational costs are 95% personnel, Magistrate Court and EMS 93%, Sheriff 86%, Roads & Jail 73%.

No COLA (cost of living) increase has been granted to our wages for three fiscal years. Combining the stagnant with actual CPI since 2006 has had a net 6% reduction in compensation inflation adjusted since 2006. For example $1 in wages in October 2006 has deflated to $0.94 in wages (after inflation) in October 2010.

Millage Rate & Property Tax Revenues:

This coming fiscal year will probably be one of the most difficult years for adoption of tax millages. Currently the 2009 tax millage rate adoption is pending the completion of the BOA contract revaluation and the BOA has given no indication of when the final 2009 digest will be ready. Therefore the Hart County BOC had no choice but issue a temporary collection for tax year 2010 (the second year in a row that this has been required).

If the 2009 tax digest is finalized in 2011, the BOC will then be able to set the millage rate for the 2009 digest. However the 2009 digest is based on 2008 and earlier sales which for the most part may not take into consideration the recessionary effects on the economy which occurred in later 2008. The Hart County BOC must have a good understanding of the 2010 digest upon adoption of the 2009 millage rates. If a rollback of the millage rate does occur in for tax year 2009 due to the increased values of the digest, a subsequent increase in millage rate may be required in 2010.

The 2010 digest will most likely have recessionary effects (if any) as a part of the values. If a decline in values does occur in the 2010 digest an increase in millage rate may be required in order to remain revenue neutral. Changes in State Law will have additional impacts on the 2010 tax digest. Additional impacts from State Law changes will impact the 2011 tax digest.

From the taxpayer perspective 2011 may be very confusing and difficult. Taxpayers have already received a temporary collection bill for 2010. If the BOA completes the 2009 tax digest and the 2010 tax digest in 2011, the Hart County taxpayer may receive a corrected 2009 permanent bill owing more money in taxes for 2009 (some may receive a refund and some may receive nothing). Once the 2009 final digest is complete, a reassessment notice for 2010 will be sent out. Following that reassessment notice and upon completion of the 2010 tax digest, a final billing for 2010 will occur (some may receive a refund and some may receive nothing). Following that a 2011 tax year assessment notice will be mailed out followed by a 2011 permanent bill. If the BOA does not complete the 2009 digest in calendar year 2011 then the whole process would move forward to the following tax year and a temporary bill would need to be again issued in 2011.

For those taxpayers that have an increase in value above any rollback in millage rate that is applied may be faced with two years of back taxes owed and an increased tax bill for 2011. In some situations this increased tax liability may be a large financial burden.

To recap what might potentially be received in the mailbox of the taxpayers:

1. Temporary Tax bill for 2010: Currently mailed out.
2. Final Tax bill for 2009: First Quarter 2011?
3. Revaluation Notice for 2010: First Quarter 2011?
4. Final Tax bill for 2010: Second Quarter 2011?
5. Revaluation Notice for 2011: Second Quarter 2011
6. Tax Bill for 2011: Last Quarter 2011

Currently we are under a temporary collection order based on the 2008 digest and millage. The Hart County Board of Commissioners lowered the millage rate slightly for the 2008 tax year (in compliance with the Taxpayers Bill of Rights law in Georgia) which marked the seventh year in row that the Board has lowered the millage rate with a total millage reduction of 28% over six years. Over that seven year period Hart County has progressively moved up the ranks in the State and maintains the lowest unincorporated millage rate in the State of Georgia out of 159 Georgia Counties.

For some time there has been accusation of a "flawed" tax digest and at least two independent evaluations have concurred with this conclusion (GA Department of Revenue (DOR) "Peer Review 2004" and Governor directed DOR audit of 2007). In response to this BOA has chosen to contract out a significant amount of work. The Hart County Board of Commissioners (BOC) have invested heavily in the tax assessors office, doubled the staffing levels, invested in one time capital for updating the tax maps (BOA tax mapping project), and funded the BOA contract revaluation which began in FY09. It is estimated that the net cost for this work (not including the increase in manpower and training for the office) may surpass $1,700,000 by the end of FY11. Currently Hart County is under a Consent Order with the State of Georgia to correct deficiencies with our tax assessment.

Prior to FY11 the Hart County BOC paid for the cost of the tax digest work using GF fund balance (FB) which is estimated to have cost about $1,300,000 or about 40% of the GF FB cash reserves. This has drained the County's GF FB to a level that is estimated to be below the lower cash threshold of 20% (3 months) currently estimated at the end of FY10.

There are two significant sources of GF revenues that account for a majority of the GF revenues, LOST sales taxes (25-30% of GF revenues) and property taxes (35-40% of GF revenues). Both of these significant revenue sources show signs of weakness in FY10 which should be expected to continue through FY11.

Millage Adoption Schedule (potential scenario):

UPON FINALIZATION OF 2009 DIGEST (May not occur in 2011):
Millage Adoption-3 weeks: Public Notice of Millage History published; Press Release on Tax Increase published*; Public Notice of Tax Increase Public Hearings published*

Millage Adoption- 2 weeks): 2nd Public Notice of Tax Increase Public Hearings published*; 1st Public Hearing on Tax Increase*,2nd Public Hearing on Tax Increase*
Millage Adoption minus 1 week : 3rd Public Hearing Tax Increase*,
Millage Adoption: Final approval of millage rates by BOC, Tax Commissioner Issues Bills or Refunds

*Items shown with * will only be necessary if there is a "Tax Increase" as defined in the Tax Payers Bill of Rights*

UPON FINALIZATION OF 2010 DIGEST (Should Commence Upon Completion of 2009 Digest):
Millage Adoption-3 weeks: Public Notice of Millage History published; Press Release on Tax Increase published*; Public Notice of Tax Increase Public Hearings published*
Millage Adoption- 2 weeks): 2nd Public Notice of Tax Increase Public Hearings published*; 1st Public Hearing on Tax Increase*,2nd Public Hearing on Tax Increase*
Millage Adoption minus 1 week : 3rd Public Hearing Tax Increase*,
Millage Adoption: Final approval of millage rates by BOC, Tax Commissioner Issues Bills or Refunds

General Fund FY09 (Audited results):
We had budgeted for a $1.4M deficit in FY09 for one time capital such as completion of the sheriff's office and the BOA tax digest project. No O&M deficit was budgeted or occurred in FY09. The Hart County BOC took a proactive response to the downturn in the economy in February 2009 by making almost $260,000 in spending cuts for the remainder of FY09. The actual deficit was cut in half to approximately $700,000 the bulk of which (79%) came from the BOA project. One time capital of $1.34M was spent in FY09. A shifting of almost $540,000 in road department wages from the GF to the 203 Insurance Premium fund helped to fund the one time capital.

There was an approximately 15% decrease in sales tax revenues ($500,000 less than budgeted) in FY09 following a 4% the prior fiscal year. Other revenue sources were also weaker in FY09 with less revenue from real estate related fees, interest, general property tax revenues and a variety of other revenues. We also had increased expenses as the State and other agencies cut their funding and pass those unfunded mandates on to the local government. At the same time the State Legislature enacted legislation that affected other revenues and expenses.

General Fund FY10 (Pre Audit):

FY10 was a very difficult year financially for most governments including Hart County. Our planning was that optimistically we would have flat revenues (no additional decline in revenues on top of the 4% and 3% decline for FY08 and FY09 respectively). On the expense side we cut all non essential spending, halted any new capital projects, and temporarily shifted some GF to special revenue fund accounts that had surplus reserves.

The final FY10 expenses budget was $9,299,583 with budgeted revenues at $8,577,840 for a potential deficit of $721,743. The only one time capital budgeted was for the tax assessors project which would account for 76% of the budgeted deficit. A shifting of $635,429 in road department wages from the GF to the 203 Insurance Premium occurred in FY10.

Revenues continued their decline for the third fiscal year in a row and are currently projected to be 1.7% less than FY09. This was a decline of 8.7% in GF revenues from the peak in FY07 or almost $829,000 drop in revenues. A bright spot was the LOST sales tax revenues which are projected to be 14% higher (approximately $265,000) than FY09. Even with an increase in sales tax revenues we are projecting a decline in overall revenues of 1.7% for FY10 generally spread among numerous revenue sources. Property tax revenues are not final due to the delay in the final digest.

The GF expenses have also declined in parallel with the decline in revenues for the third fiscal year in a row and are currently projected to be 2.9% less than FY09. This was a decline of 7.9% in GF expenses from the peak in FY07 although this is somewhat misleading because of a temporary shift of some GF expenses to SR funds beginning in FY09 ($635,000).

Projected FY10 Revenues:	$8,743,692
Projected FY10 Expenses:	$9,465,380
Projected FY10 Deficit:	$721,688
Budgeted FY10 Deficit:	$721,743

Estimated actual FY10 One Time Capital Spending: $613,100 (Primarily all for the BOA office). Therefore some O&M (structural) budget deficit occurred in FY10. This structural deficit may be able to be corrected with the finalization of the 2010 digest or may be postponed until the 2011 (current digest) is completed.

GF Fund Balance (FB):

The GF FB is a reserve account that is necessary to ensure we have enough cash to continue operations during the fiscal year and to carry the county through emergency situations. The GF FB grows when we generate more revenue than expenditures. A target FB should be 25-50%.

In 2006, Hart County had a GF FB of approximately 70% (peak) and growing despite the fact that the Hart County BOC continuously rolled back the tax millage each year. Therefore the BOC decided to start spending some of that fund balance to pay for a much needed capital project to relieve overcrowding at the Jail and the Courthouse by constructing two new buildings.

With the recent decline in revenues combined with the unplanned use of GF FB to cover the costs for the BOA revaluation, the fund balance has been drawn down to a point where it should not be relied upon to pay for future deficits. The preAP/AR GF FB is estimated to be 34% of GF expenditures however the cash fund balance is down to 18%. The difference in the cash vs. the FB is through receivables which are expected to be turned into cash at some point in the future but are not available as cash now. The 18% GF FB could equate to only two months of operations. (see attached charts)

Audit FY09;	Cash:	$2,214,014
	Receivables (not cash):	$1,488,750
	Other Adjustments:	($540,956)
	Due from other Funds:	$1,000,000
	GF FB:	$4,414,929 **(not cash)**
	% of GF Expenses Total:	**50%**
	% of GF Expenses (Cash):	**25%**

Projected FY10;	Cash:	$1,664,014
	Receivables (not cash):	$1,500,000 (guess)
	Due from other Funds:	$ 0
	GF FB:	$3,164,014 **(not cash)**
	% of GF Expenses Total:	**34%**
	% of GF Expenses (Cash):	**18%**

General Fund Balance uses:

FY07 ($515,000): BOA mapping, library (expenses above grant revenues), and the new governmental office campus
FY08 ($800,000): O&M ($300,000), BOA mapping ($80,000), new governmental office campus ($220,000)
FY09 ($680,000): BOA revaluation ($552,000), Sheriff Office ($128,000)
FY10 ($550,000): BOA revaluation

Notes of Interest, Special Revenue Funds:

FUND 203 (Insurance Premium Fund): Solid waste expenses had been transferred to the Solid Waste Enterprise fund in prior fiscal years and are proposed to continue funding solid waste operations for FY11. However the 540 account needs to maintain a healthy reserve (see 540 account for more discussion on this matter). Future reversal of the shift from 203 to 540 for some solid waste operations may potentially be required in FY12. There is no advisable fund balance minimum for the 203 account. For the past three fiscal years (FY09-11), the budget postponed a millage increase for GF O&M by drawing on the insurance premium funds to fund a large portion of the road department wages.

FUND 204 Jail Operations Fund: This account is from court generated revenues to help offset the cost of operating our Jail. This fund was used to provide a temporary expense release from the General fund in FY10. The FB for this account is expected to be drawn down to a minimum whereby some FY11 jail expenses have been shifted back to the GF.

FUND 215 (E911 Fund): A fund balance trigger of $300,000 is recommended as a minimum reserve to cover an unforeseen emergency capital replacement needs however this fund continues to remain stable.

FUND 322 (SPLOST II Fund): This Sales Tax expired in FY06. All entities other than the City of Hartwell water funds are expected to have received 100% of their legally required SPLOST II allotment by the end of FY08 however any unused allotment will be carried forward to FY09. Unallocated funds are expected to be available for expenditure beyond FY08. These funds are primarily from interest drawn on investment of SPLOST tax revenues prior to expenditure. Administrator has recommended and the BOC has approved, allocation of these funds to roads infrastructure due to the under funding of road infrastructure needs in the current SPLOST III.

FUND 323 (SPLOST III Fund): This sales tax began in FY06. The Hart County Board of Commissioners decided to advance funding for various capital projects from the General Fund undesignated, unreserved fund balance. $2.1M was borrowed from the General Fund FB for FY06 fire, roads, and recreation capital expenditures and all of the $2.1M has been repaid. FY11 will be the last full fiscal year for SPLOST III. The voters have voted to extend this sales tax starting in May 2012 (SPLOST IV).

SPLOST III allocated more revenues to the City of Hartwell. As a result of this, the BOC had to reduce funding somewhere else so roads were under funded. The plan was that all excess revenues beyond the conservative $15.6M for the 6 year SPLOST would be allocated to roads. However the recession has had a great impact on SPLOST revenue and as a result no road funding is projected to be available in SPLOST III. A revised public works road plan has been developed to account for minimal road capital spending for FY11. Funds allocated from SPLOST III for FY11 that are in excess of reserves available will have to be repaid in FY12 upon implementation of SPLOST IV. Road infrastructure will be stabilized in FY11 through low cost stabilization methods in order to maintain the infrastructure.

FUND 540 (Solid Waste Enterprise Fund): This fund is generated through fees charged for waste disposal and from revenues generated from the sale of recyclable materials. A reserve is needed for continued funding of liabilities associated with the closed landfill although there is no way to adequately assess what the long term liabilities will be. Projects required to be funded in FY11 will depend on the mandates of the GA EPD and have not been finalized. The budget will be amended as these projects are finalized and approved by the EPD.

Solid Waste had been subsidized through the 203 fund (insurance premium) although expenses had been completely transferred to the 540 account in FY08, FY09, and FY10. Subsidization of the 540 account through the 203 account has allowed a fund balance to accumulate in the 540 account to cover future potential liabilities. The fund balance dropped $410,000 in FY08 due to investments in the old landfill and the shifting of all solid waste expenses from the 203 account to this solid waste fund. In FY09 the fund balance dropped another $220,000. Current estimates are that the fund balance may drop an additional $450,000 in FY10. The 540 account may drop an additional $220,000 in FY11 as proposed in the first draft FY11 budget. FY12 may require that some expenses from this fund be shifted back to the 203 account if FY10 & 11 draw the FB of this account as currently estimated or the County risks have too low of a reserve for future landfill liabilities.

Budget Charts:
Several charts are included in this budget for visual representation of the key data:

FY11 General Fund Expense Breakdown Pie Chart:
This chart graphically shows where the general fund expenses for FY10 are categorically. It is clear from this chart that most of the GF spending is in the category of public safety (Sheriff, Jail, EMS etc..) at 49% of the total expenditures.

General Fund Budgets Bar Chart:
This chart shows the comparison of General Fund Budgets of the surrounding counties. This chart shows that Hart County continues to have one of the lowest GF budgets in the area.

GF Expenditures Per Capita Chart:
This bar chart shows the comparison of General Fund expenditures per person of the surrounding counties. This chart shows that Hart County continues to have one of the lowest GF expenditures per person (capita) in the area indicating that we are operating at the most efficient use of GF revenues compared to surrounding counties.

GF Revenue History Bar Chart:
This shows the recent historical GF total revenues. From this chart it can be seen that historically the GF revenues had reliably increased however the recent recession has taken a toll on revenues. FY08 had the first decreased GF revenues in the past 10 years. The decline in revenues continued in FY09, FY10 and is projected to also occur in FY11.

Change in Revenue from Prior Year (%)& Change in Revenue from Prior Year ($):
These bar charts illustrate the change in GF revenues from one fiscal year to the next. From these charts it can be visually observed that the change in revenue from one year to the next is erratic and not predictable. These charts also illustrate that for the first time in 10 years we may have witnessed a decrease in revenues from one fiscal year to the next (FY08, 09, 10 & 11).

Revenue Sources
The pie chart is a breakdown of where the revenues are coming from for all funds. SPLOST sales taxes and LOST sales taxes account for 34% of total revenues in FY11. These sales taxes are a very significant portion of the revenue sources for Hart County and unfortunately have a direct correlation with the overall economy.

This chart also shows that Hart County has a healthy mix of revenue sources. If one section of the pie chart (or one revenue source) was the source of an overly large percentage of the revenue, that may indicate an over-reliance on a particular revenue source. If that revenue source was to have problems then the cash flow of the General Fund could have problems.

In addition, this pie chart shows that we do not rely heavily on property taxes as our primary means of revenue. This proves that the burden of funding the local governmental operations and projects is not solely on the revenue from property taxes and is more evenly spread among other users.

Millage Equivalent

This bar chart further emphasizes the importance of the local sales taxes. Property tax revenues are generated from a 4.26 mill assessment on property values. The equivalent millage associated with the revenues from the SPLOST sales taxes is 2.38 (a drop from the 2.78 mills equivalent in FY10). Therefore to have the same amount of revenue as the revenue to be spent in the FY08 budget from the SPLOST sales taxes the Hart County Board of Commissioners would have to raise the millage by 2.38 mills, or 56%. In addition, the LOST sales tax is a direct offset to the property tax millage. This sales tax is used solely to fund general fund operations and directly offsets the property tax millage. The equivalent millage from LOST revenues is 2.35. If the LOST sales tax was not in place in Hart County, our property tax millage would increase by approximately 55%.

Similar figures are illustrated in this chart to show the equivalent millage that would be required if the other non-property tax revenues were not available as revenue sources.

Value Equivalents $100,000 House

This bar chart is third way to show the value (equivalent to a property tax bill) of the various revenues sources. For example property taxes generate $171 per $100,000 in property value. If the LOST sales tax were not in place the owner of the same $100,000 would have to pay $94 additional dollars in property taxes. Similar values are given for the other non-property tax revenue sources.

10 Millage Rate- Local Comparison:

This bar chart shows the local comparison of 10 adjacent counties shows that in the Hart County's unincorporated millage rate was significantly lower than our surrounding counties. Hart County has the lowest unincorporated millage rate in the State of Georgia out of 159 GA counties.

Hart Co. Unincorporated Millage Rate: This chart shows the historical unincorporated millage rate in Hart County. The tax millage rate was last raised in tax year 2001 (FY02) however since that time the tax millage rate has been decreased 28% and Hart County has progressive risen in the ranks to the lowest unincorporated millage rate in the State of Georgia. The 2009 and 2010 millage rates are the same as the 2008 rate because we have not had a final 2009 tax digest.

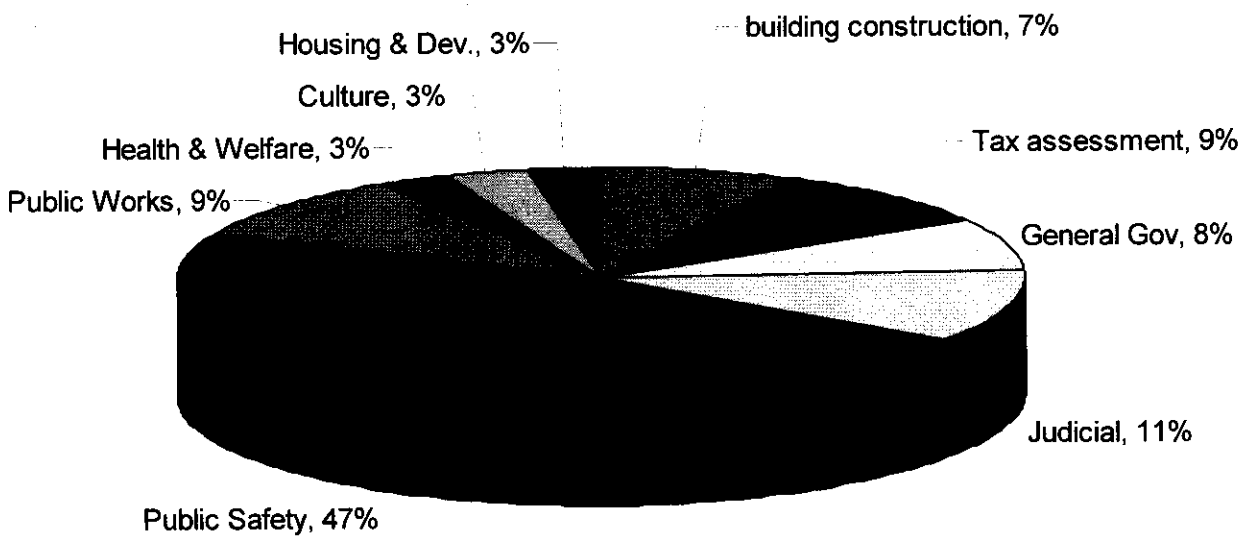
GF FB as a % of GF Expenses:
This chart shows the total GF FB as a percentage of O&M (no large capital) expenses for that fiscal year. A target range of 25-50% reserves is the goal. It is important to note that this is not just cash and includes non-liquid, non-cash items and that 2010 is estimated. The 2010 estimated value shows a steep drop in reserves and must be monitored so that the balance remains healthy.

GF FB Cash as a % of GF Expenses:
This chart shows the available cash from our GF FB as a percentage of expenses for that fiscal year. A target minimum of 20-25% cash reserves is highly recommended to ensure a positive cash flow and to account for unforeseen emergencies that may arise during the fiscal year. A 25% cash reserve would indicate that we could operate our government for 3 months at full spending without a single revenue. The fund balance cash estimate for 2010 is estimated but shows that we may have potentially dropped below the lower threshold for cash reserves.

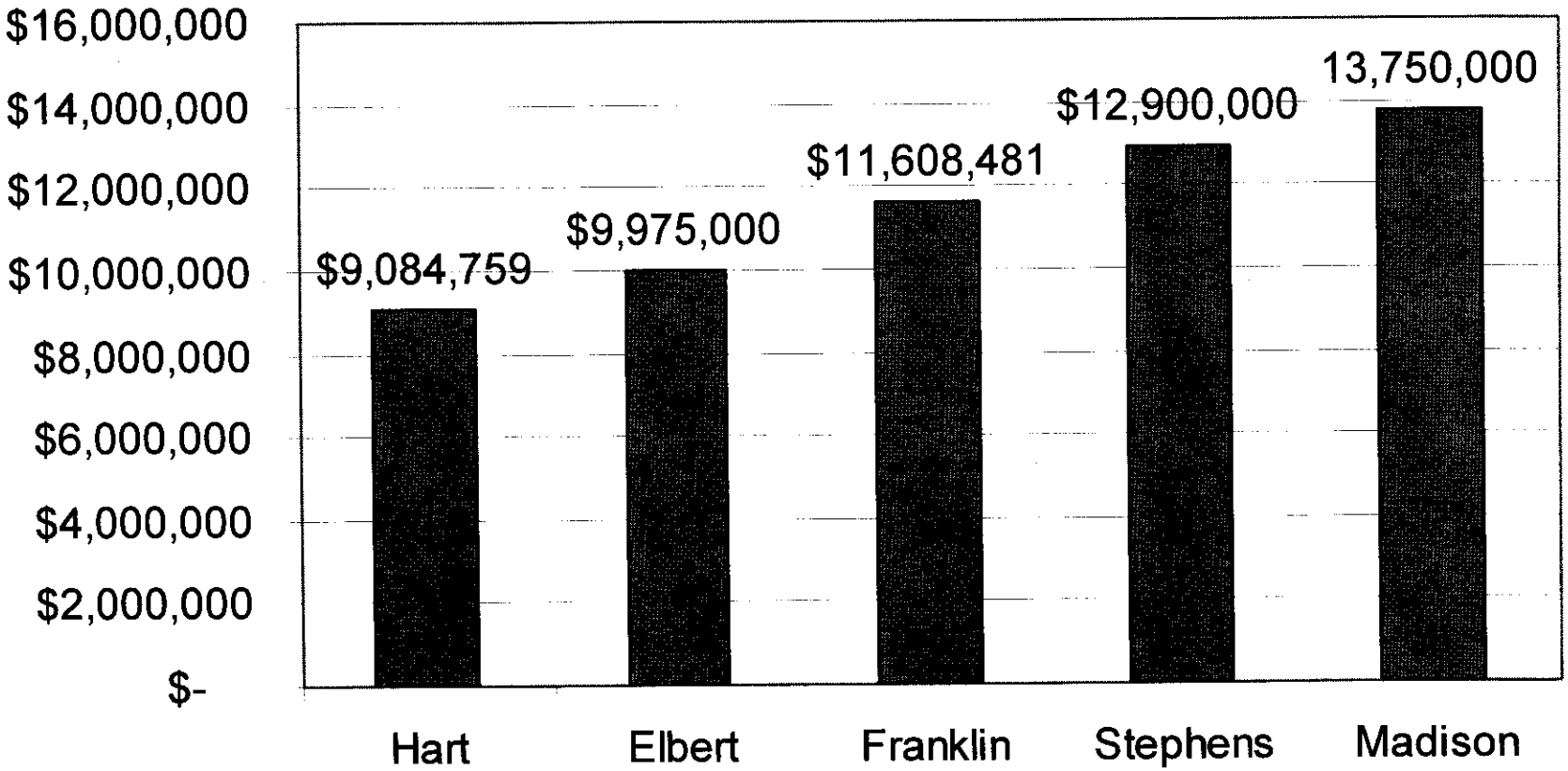
Related Long Range Plans and Studies are a Part of this Spending Plan

FY10 General Fund Budget Expense Breakdown

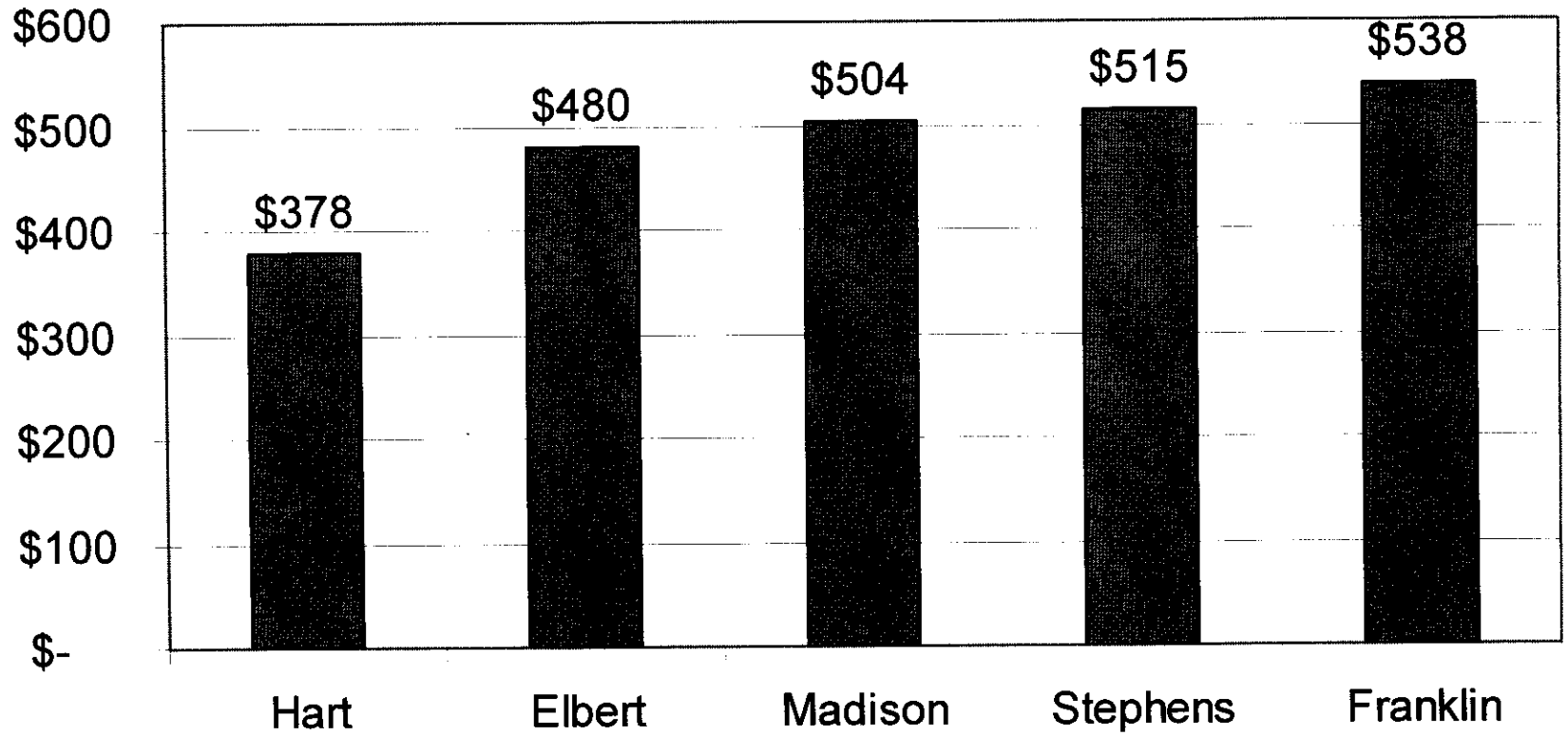
"Where the Money Goes"



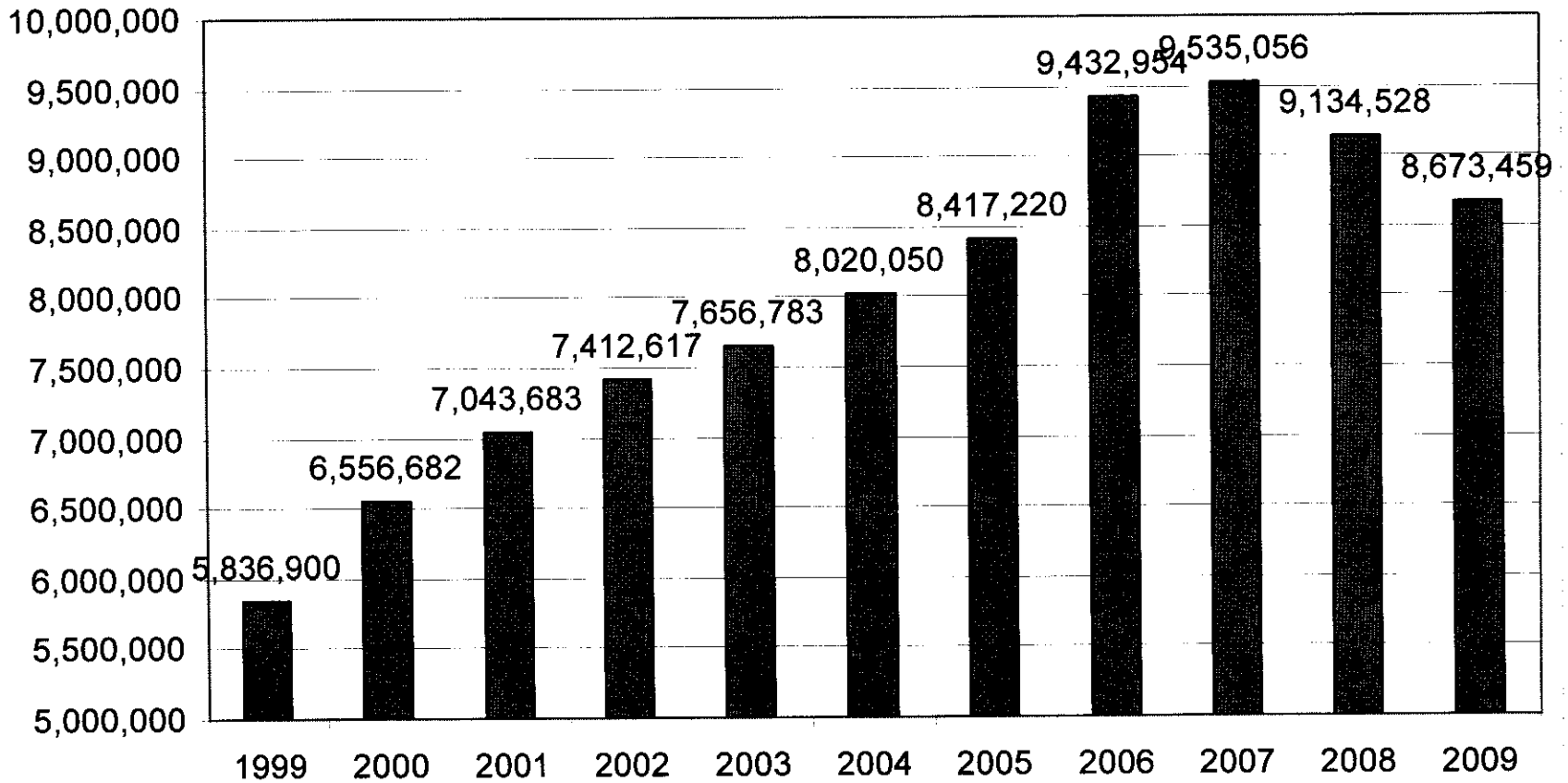
General Fund Budgets

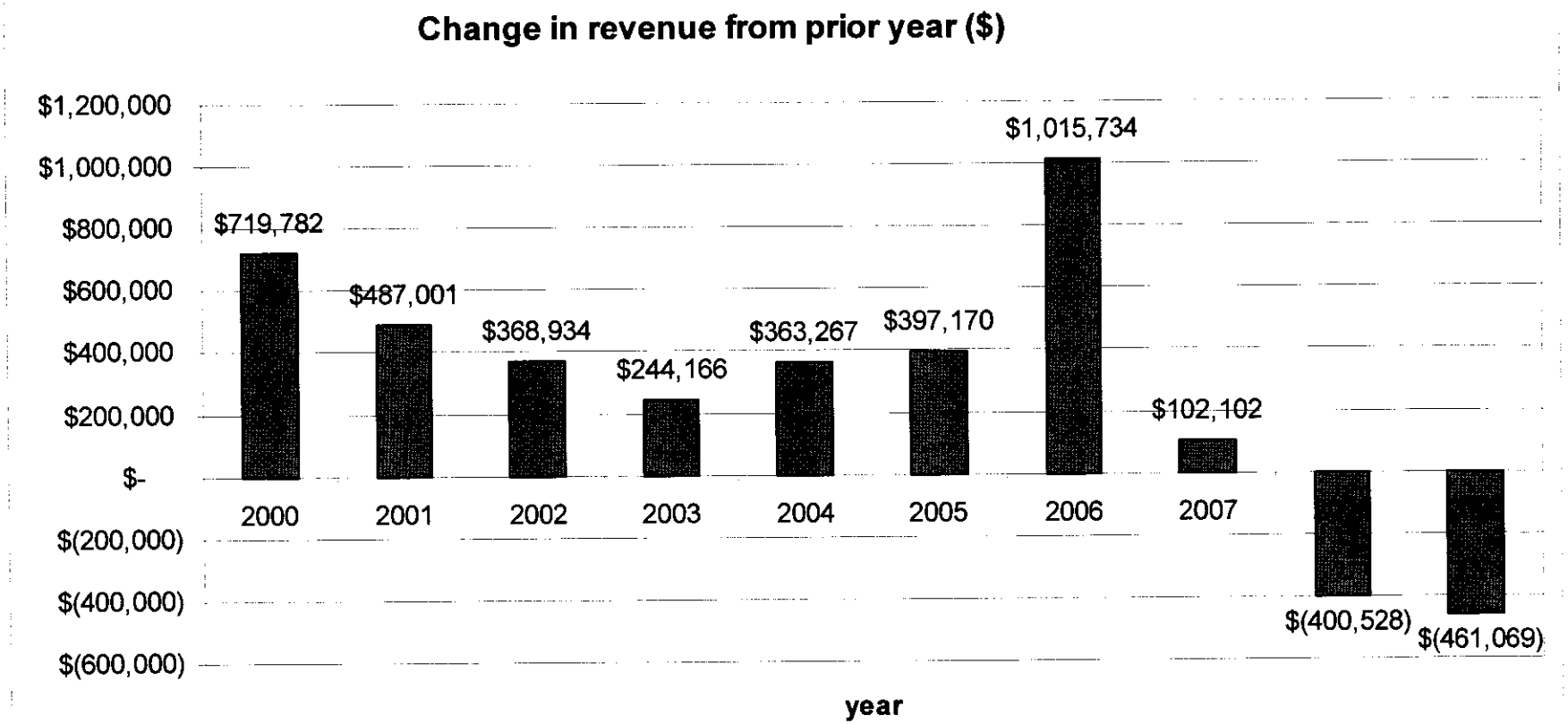


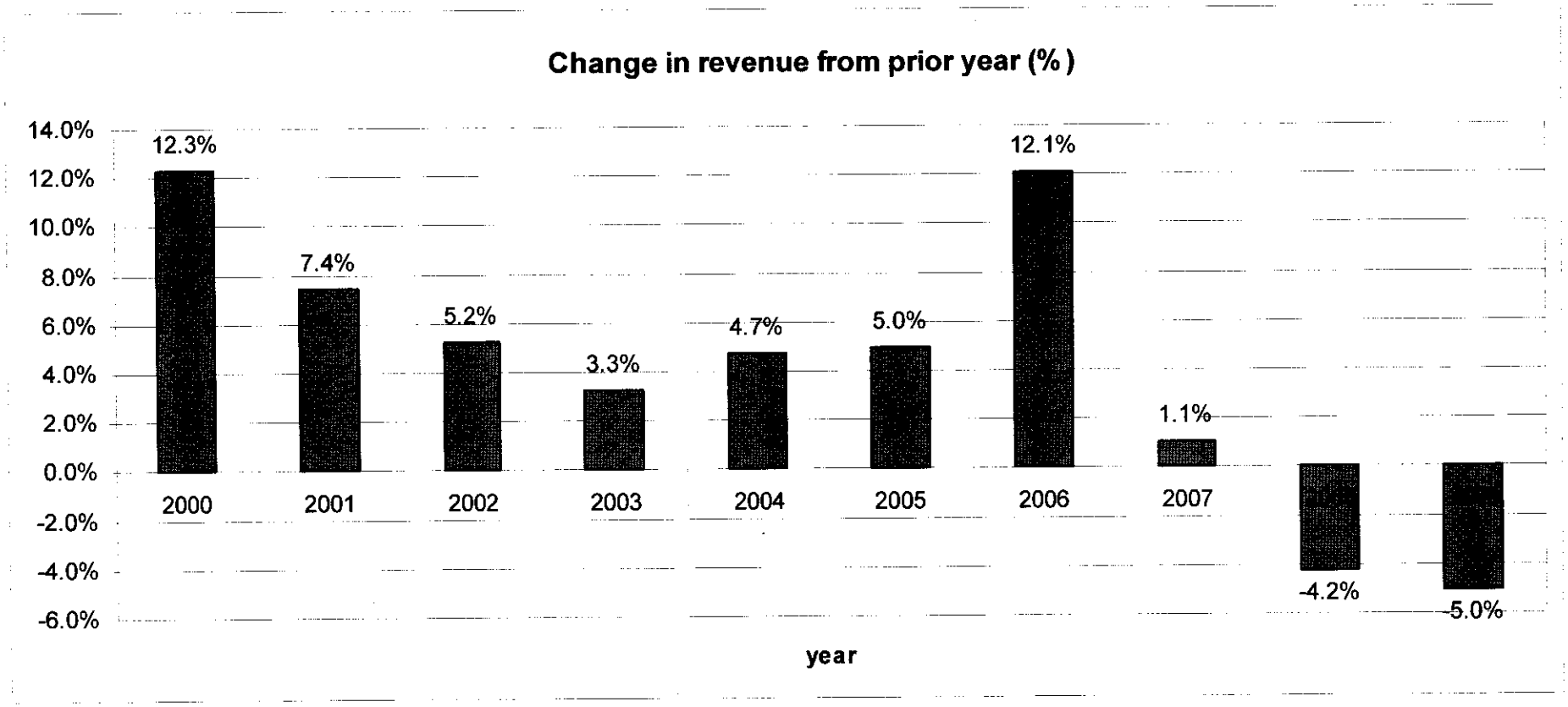
GF Expenditures Per Capita



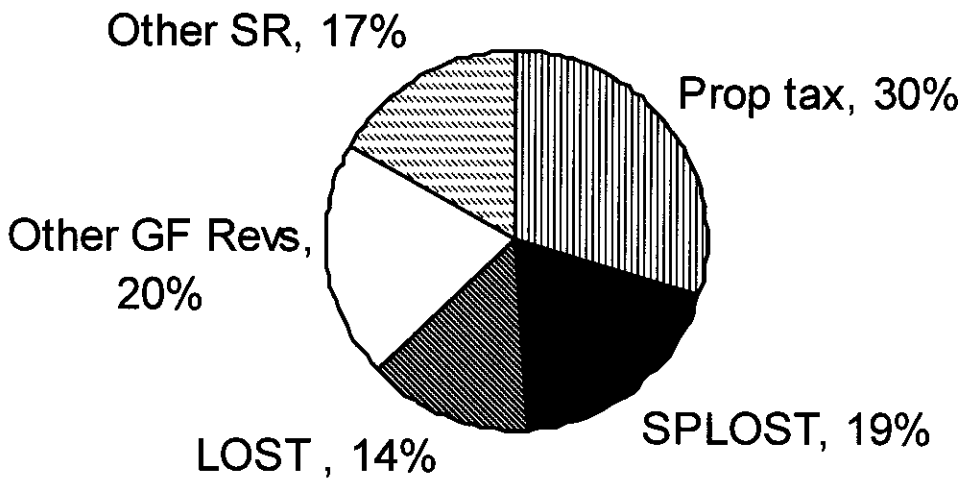
GF Revenue History

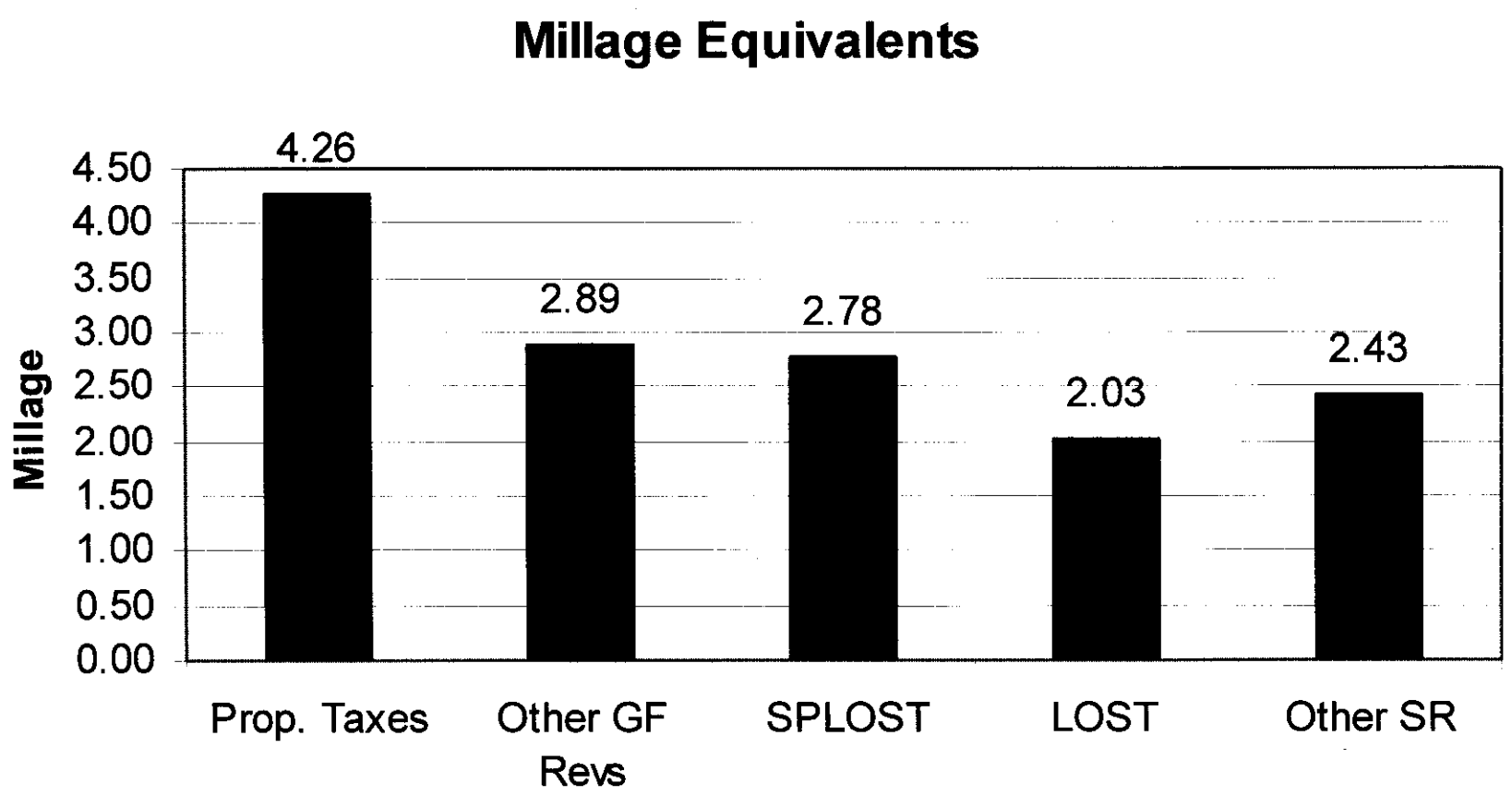



Change in revenue from prior year ($)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$719,782
$487,001
$368,934
$244,166
$363,267
$397,170
$1,015,734
$102,102
$(400,528)
$(461,069)
2000
2001
2002
2003
2004
2005
2006
2007
year

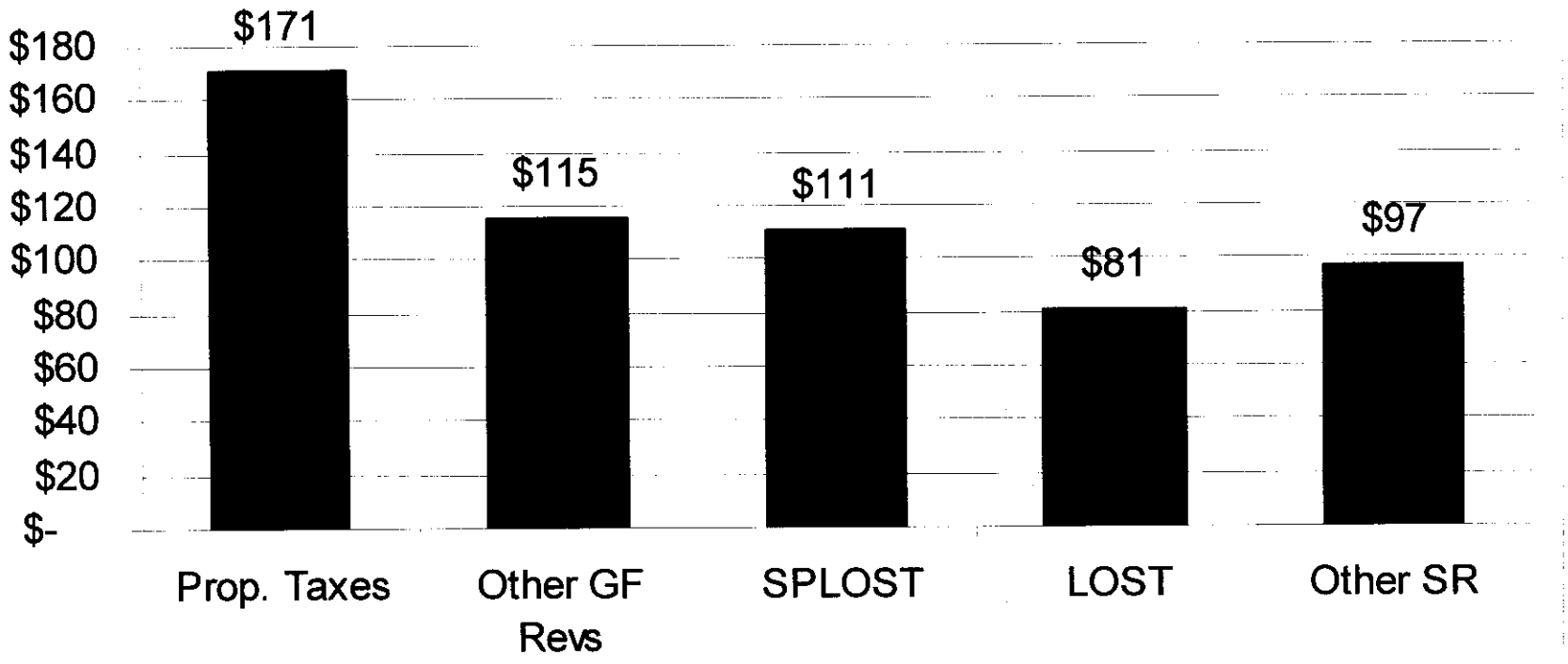

Change in revenue from prior year (%)
14.0%
12.0%
10.0%
8.0%
6.0%
4.0%
2.0%
0.0%
-2.0%
-4.0%
-6.0%
12.3%
7.4%
5.2%
3.3%
4.7%
5.0%
12.1%
1.1%
-4.2%
-5.0%
2000
2001
2002
2003
2004
2005
2006
2007
year

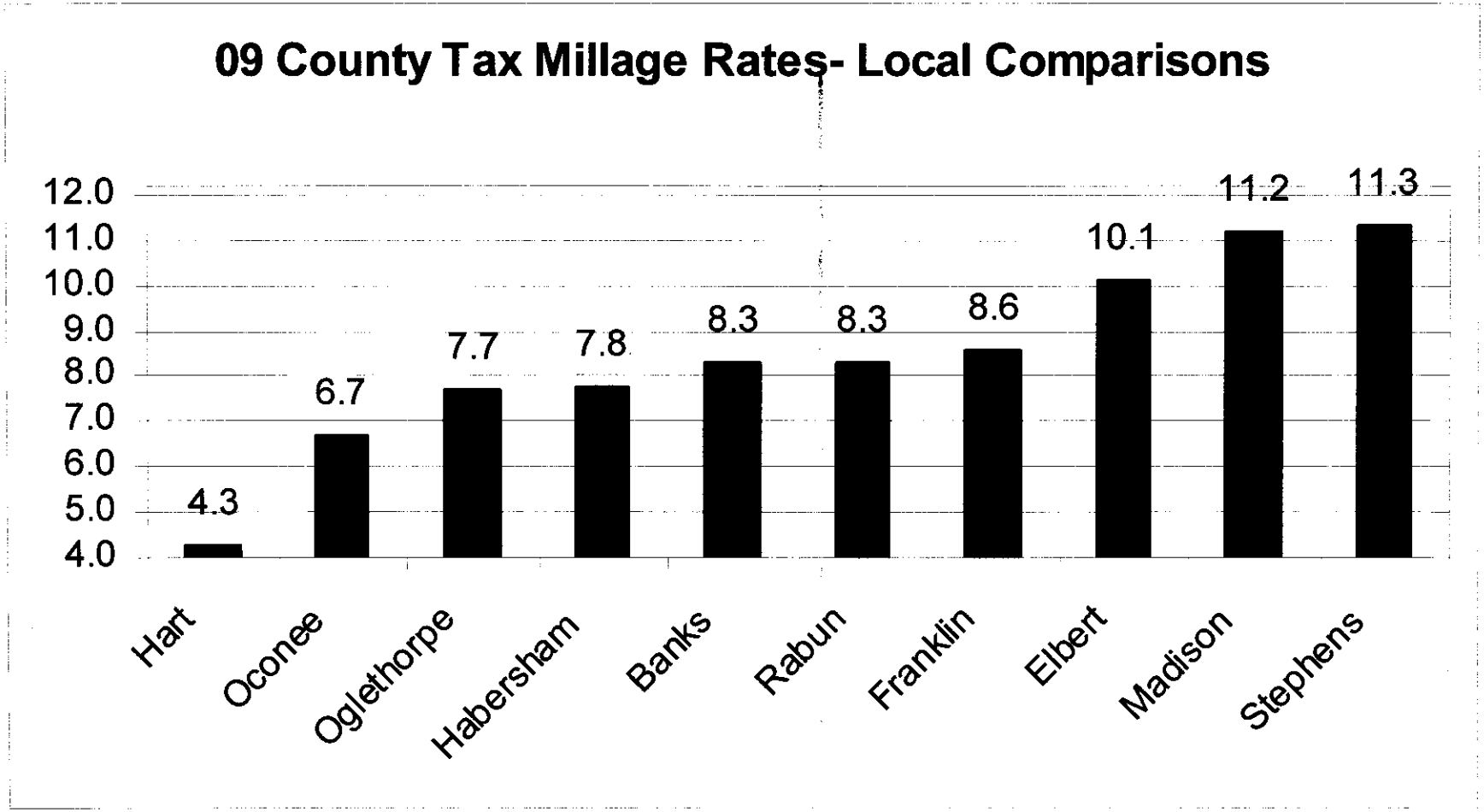
Revenue Sources FY10



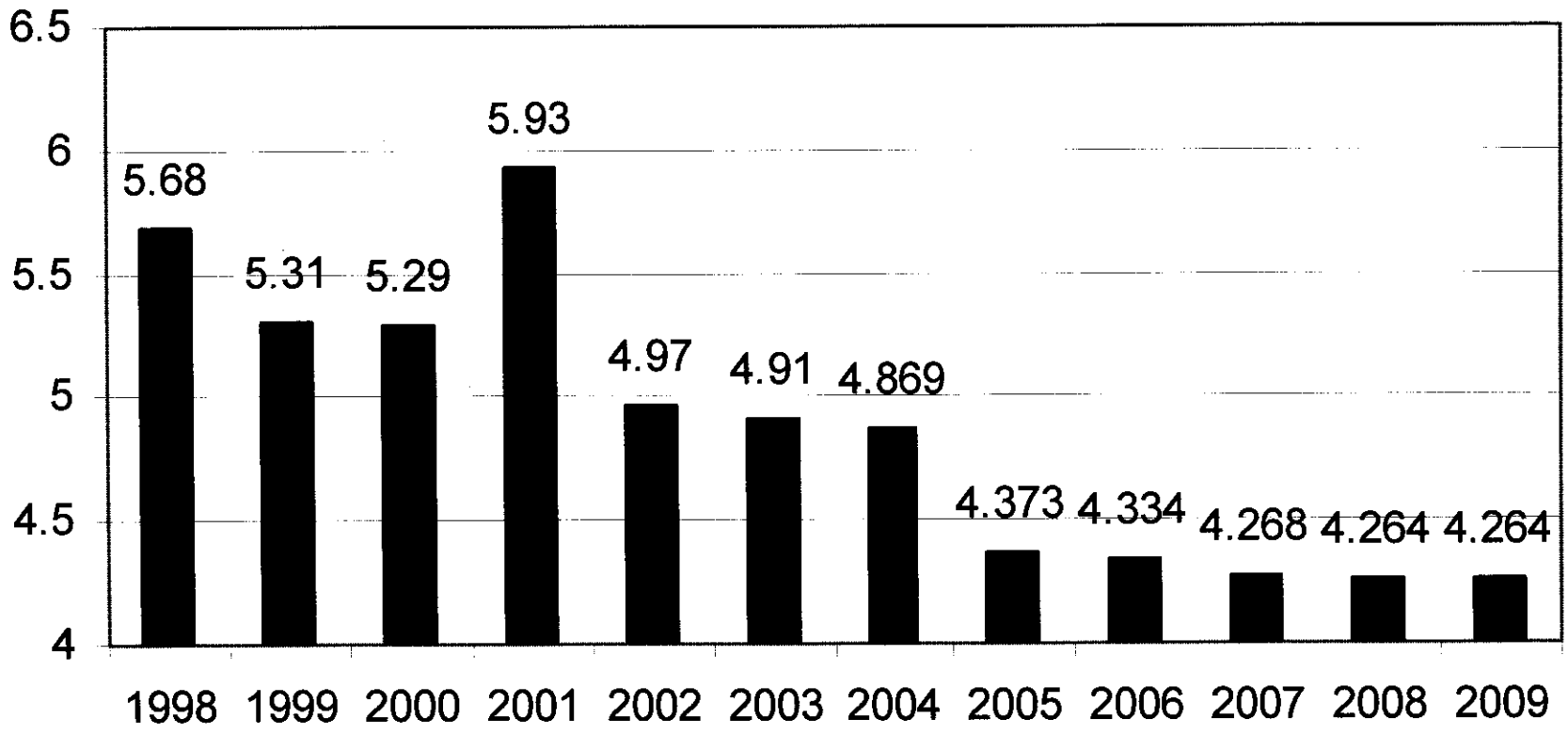

Millage Equivalents
Millage
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
4.26
2.89
2.78
2.03
2.43
Prop. Taxes
Other GF Revs
SPLOST
LOST
Other SR

Value Equivalents $100,000 House

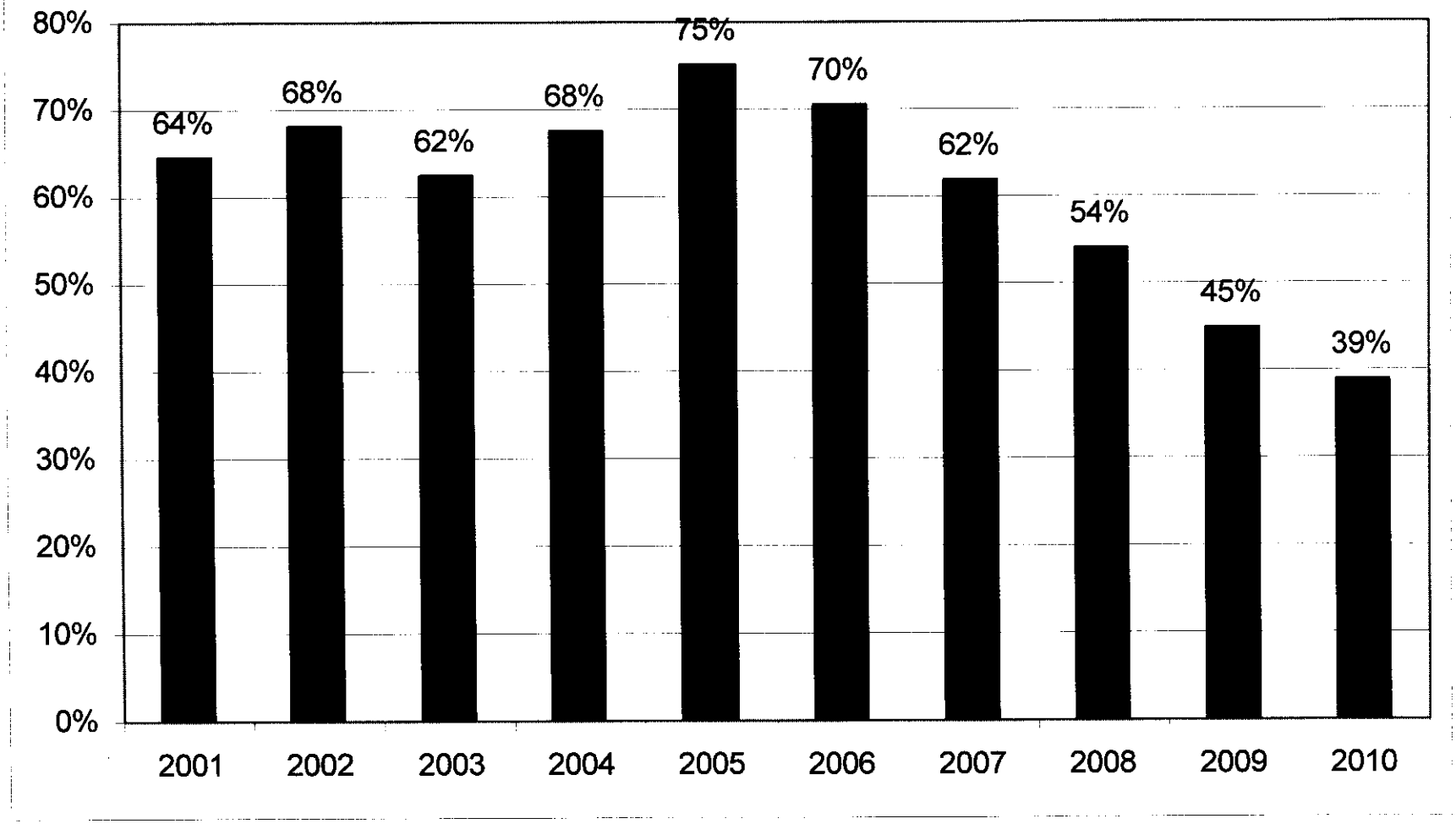


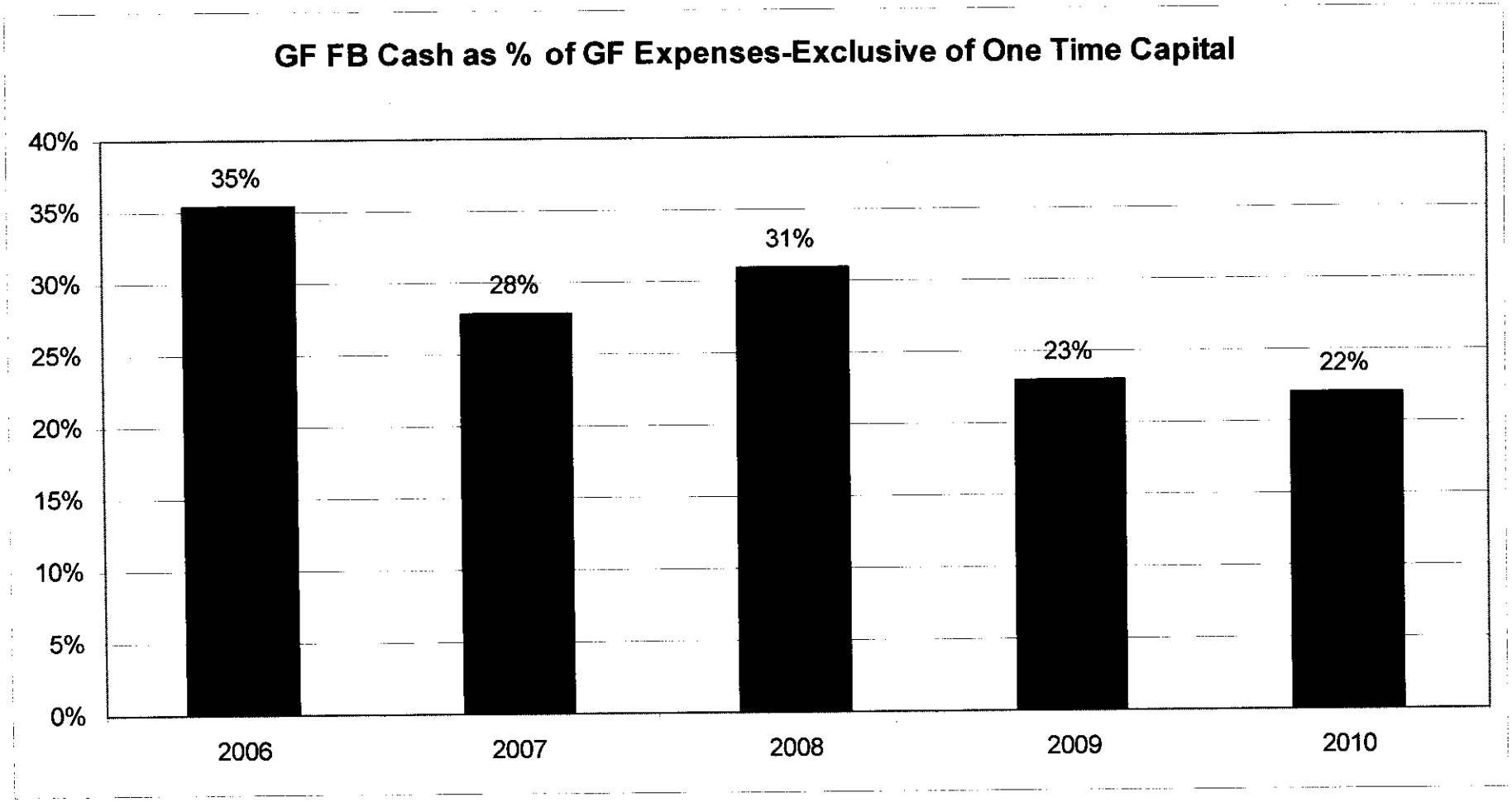

09 County Tax Millage Rates- Local Comparisons
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.0
4.3
6.7
7.7
7.8
8.3
8.3
8.6
10.1
11.2
11.3
Hart
Oconee
Oglethorpe
Habersham
Banks
Rabun
Franklin
Elbert
Madison
Stephens

Hart Co. Unincorporated Millage Rate



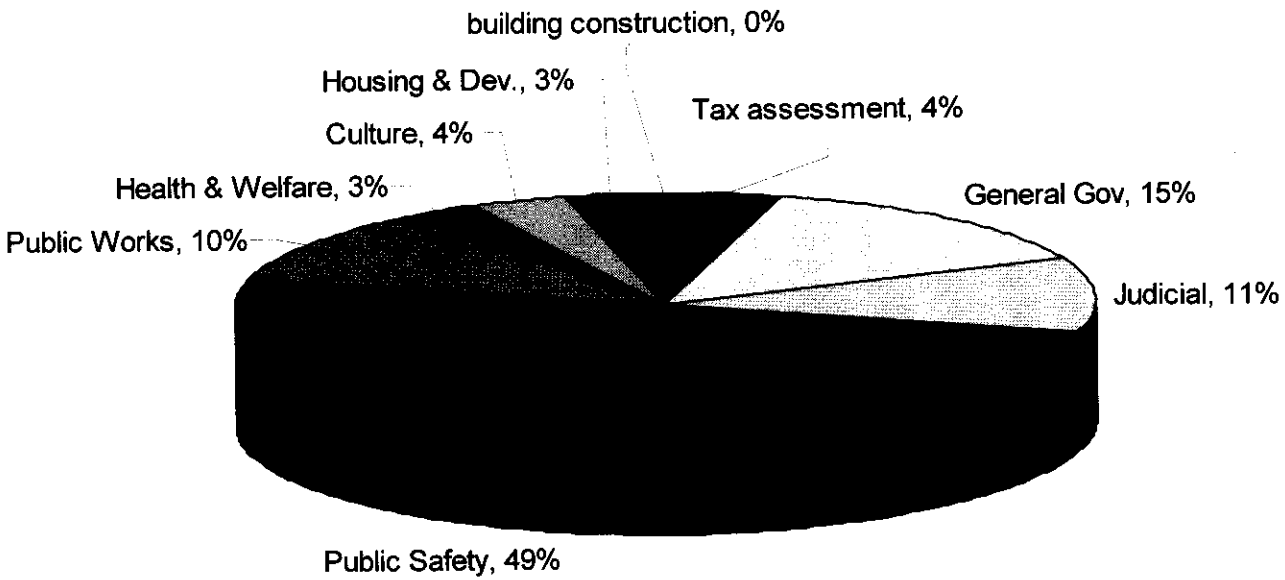
GF FB % of GF Expenses- Exclusive of One Time Capital

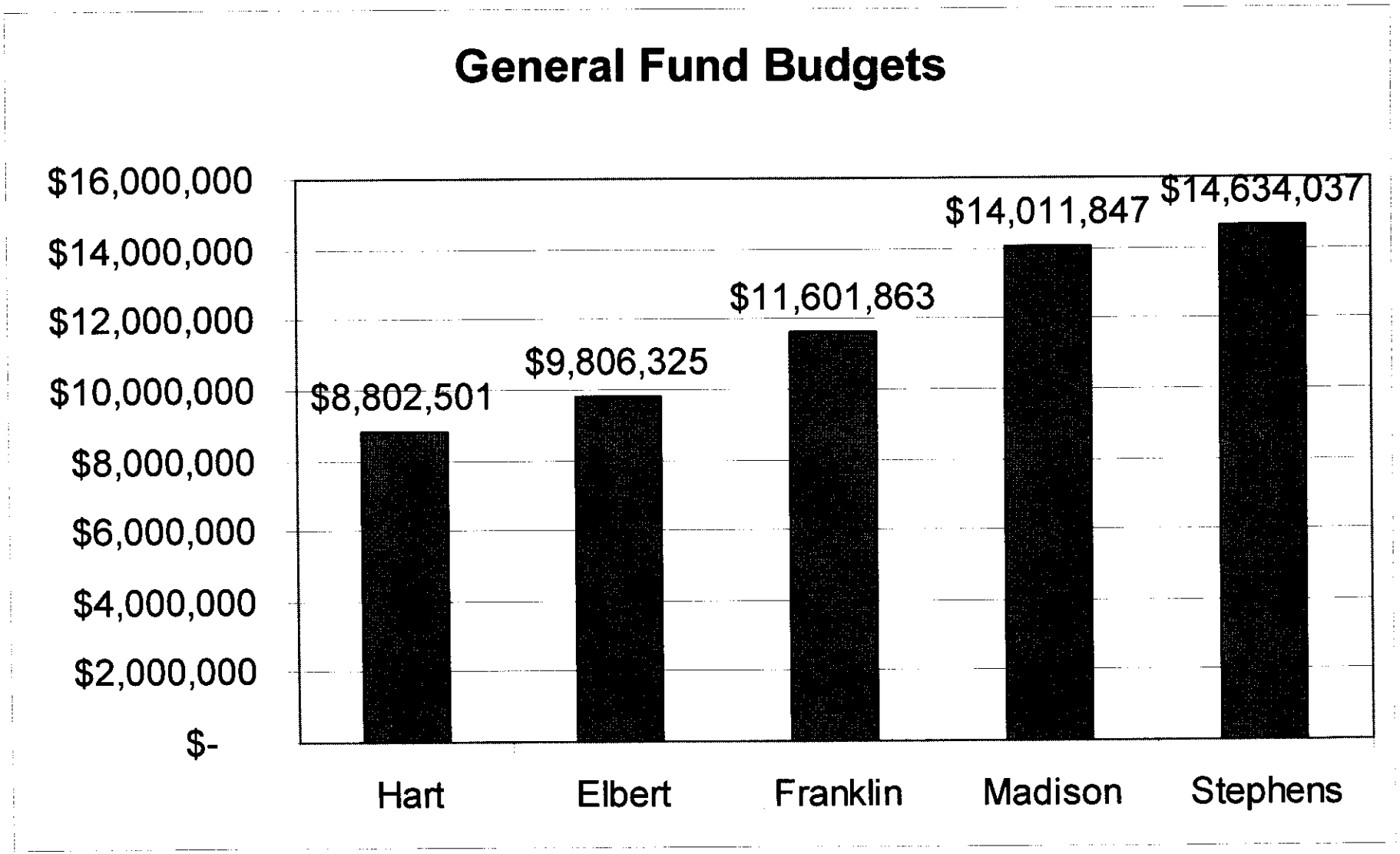



GF FB Cash as % of GF Expenses-Exclusive of One Time Capital
40%
35%
30%
25%
20%
15%
10%
5%
0%
35%
28%
31%
23%
22%
2006
2007
2008
2009
2010

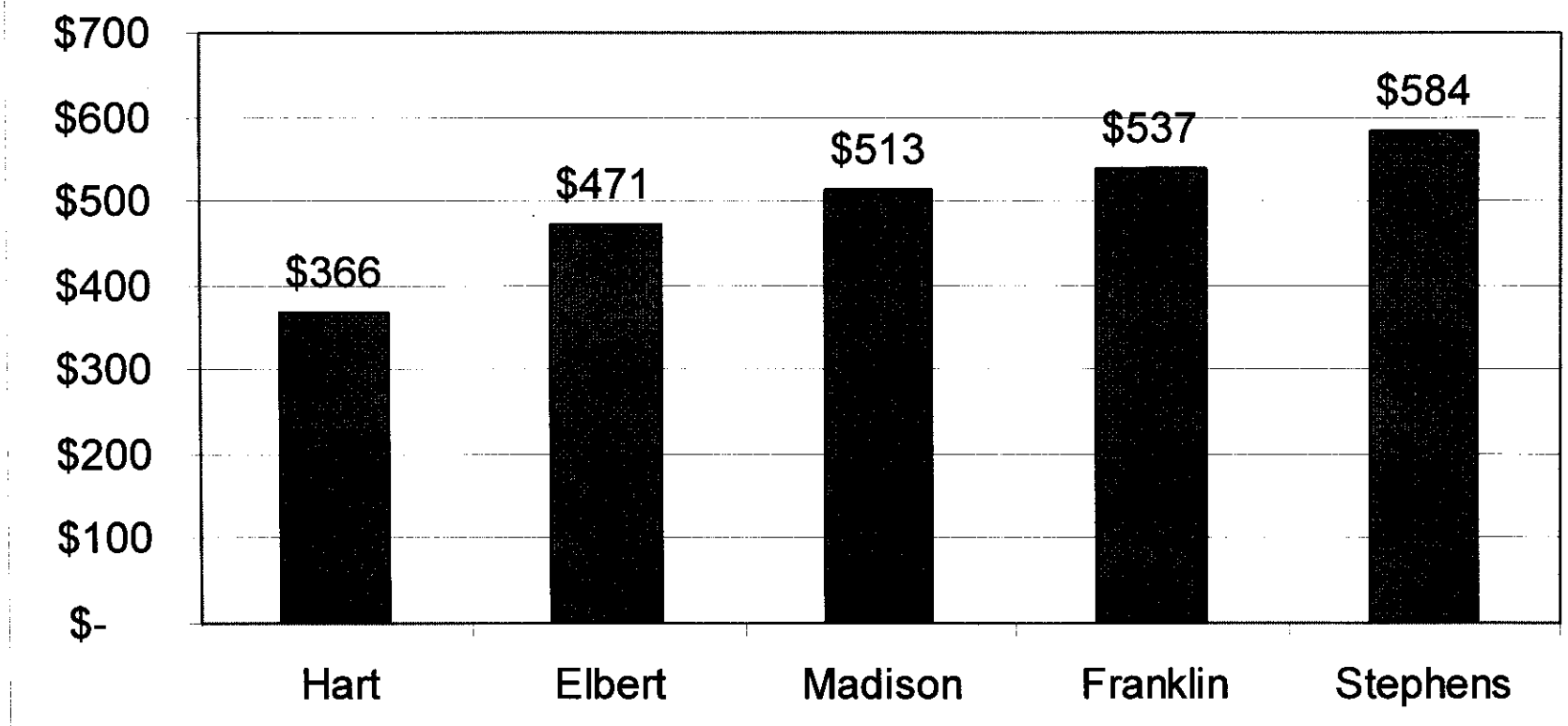
FY11 General Fund Budget Expense Breakdown

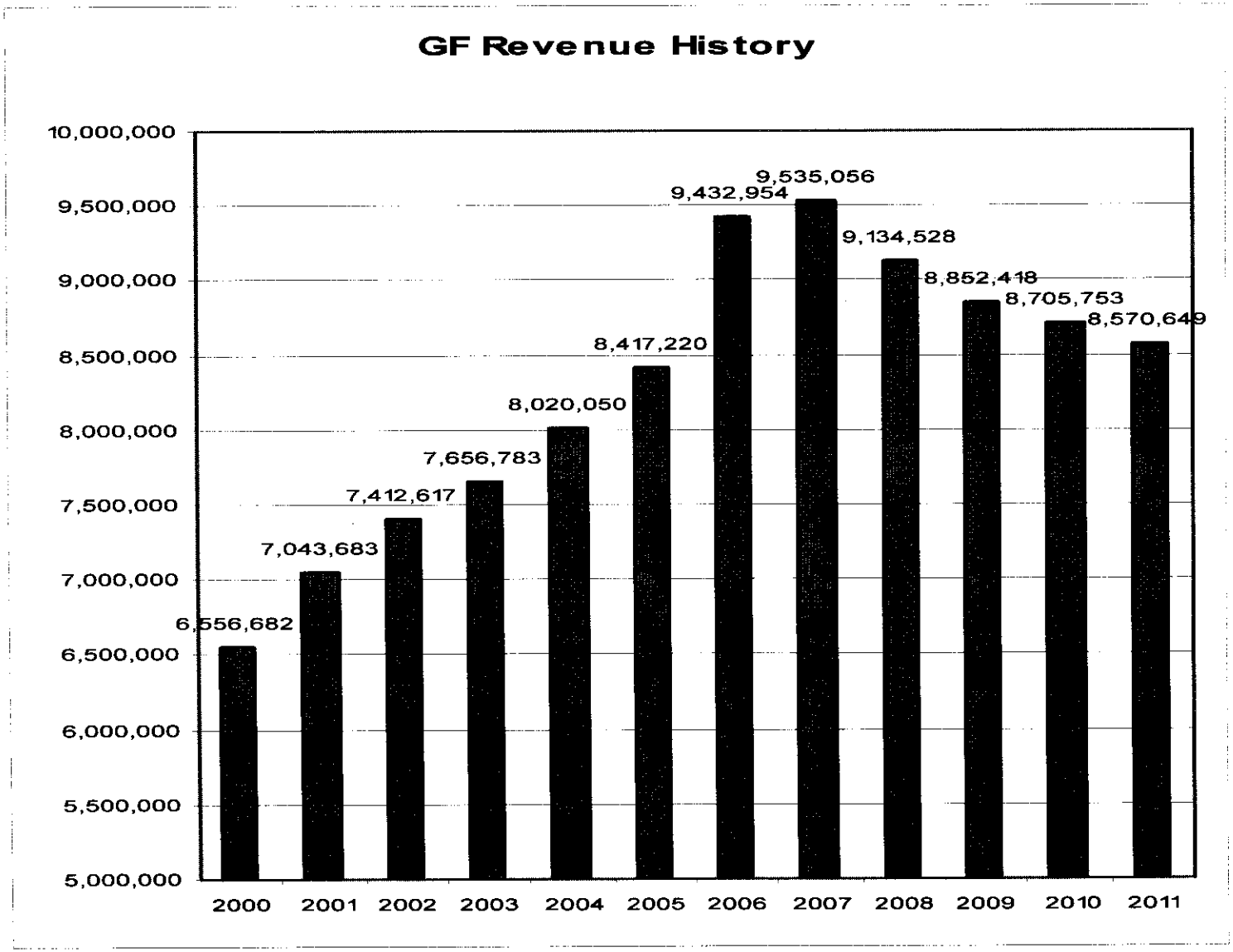
"Where the Money Goes"

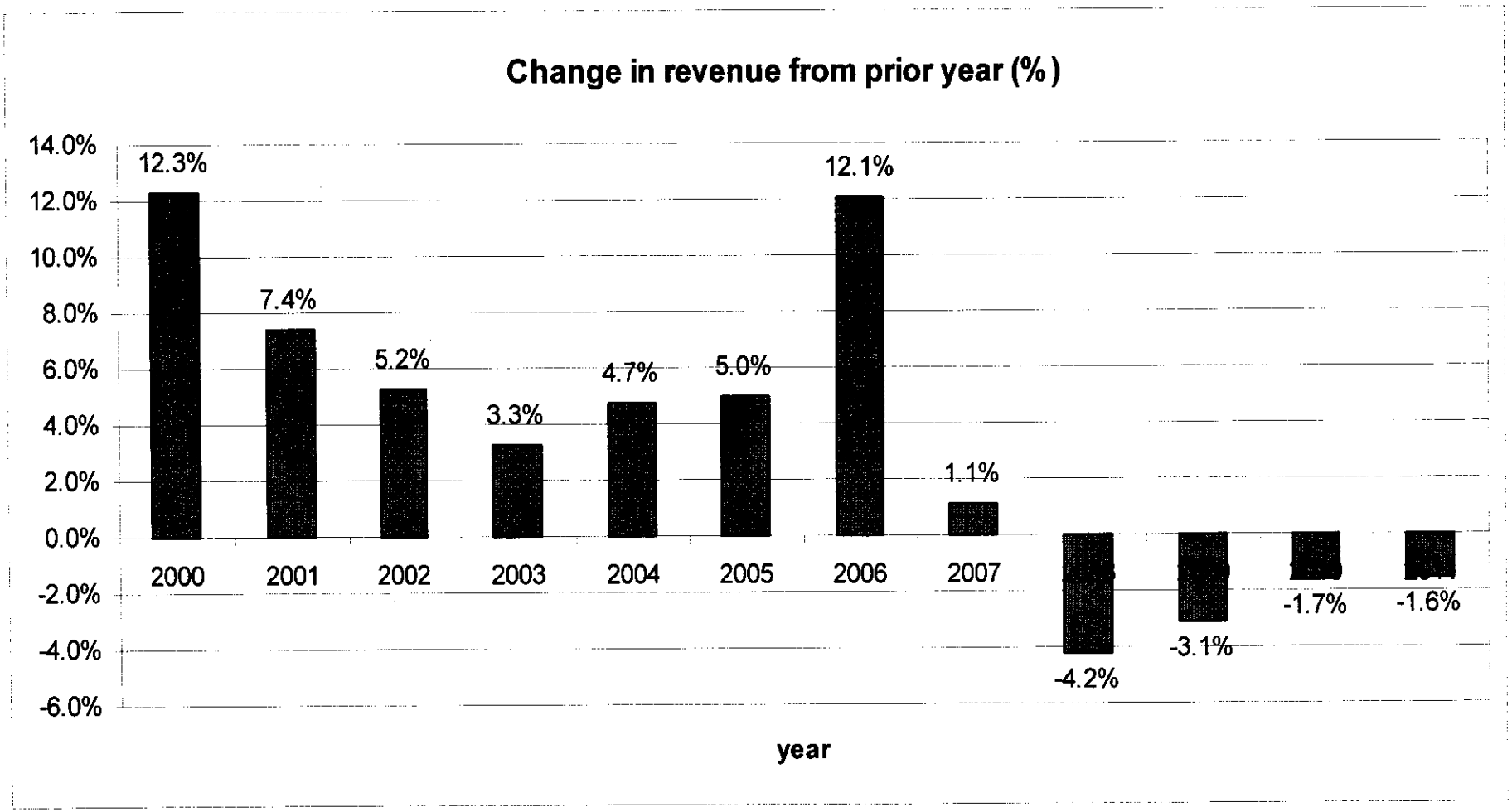


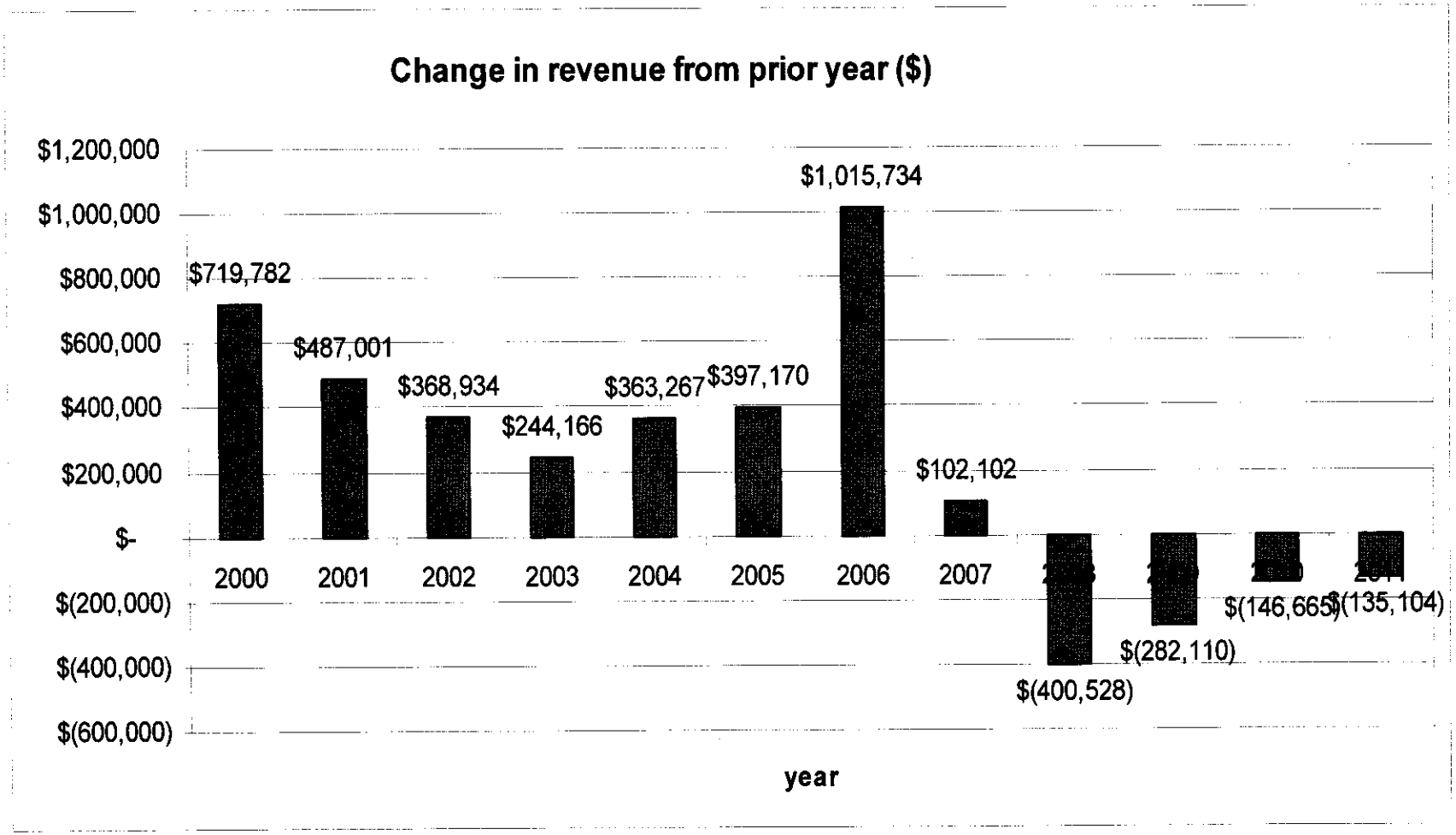

General Fund Budgets
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$8,802,501
$9,806,325
$11,601,863
$14,011,847
$14,634,037
Hart
Elbert
Franklin
Madison
Stephens

GF Expenditures Per Capita

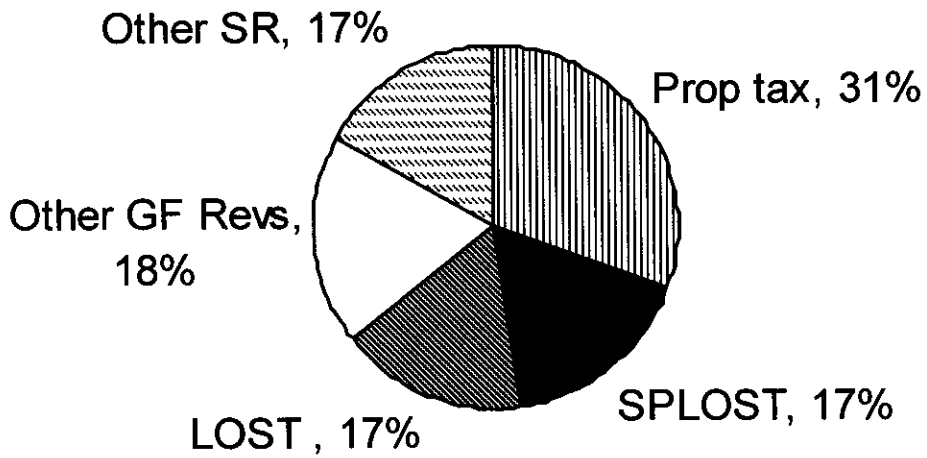


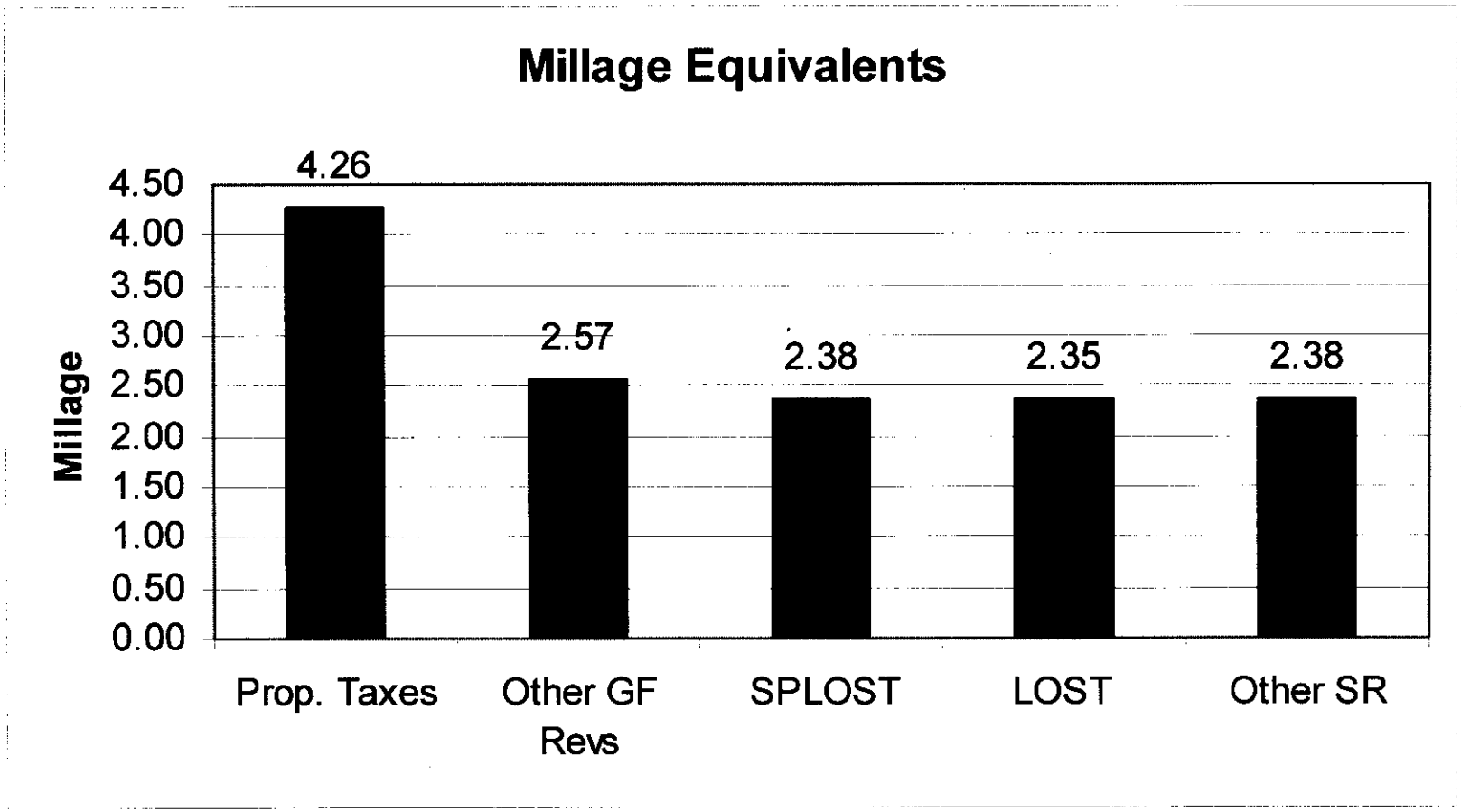

GF Revenue History
10,000,000
9,500,000
9,000,000
8,500,000
8,000,000
7,500,000
7,000,000
6,500,000
6,000,000
5,500,000
5,000,000
6,556,682
7,043,683
7,412,617
7,656,783
8,020,050
8,417,220
9,432,954
9,535,056
9,134,528
8,852,418
8,705,753
8,570,649
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011

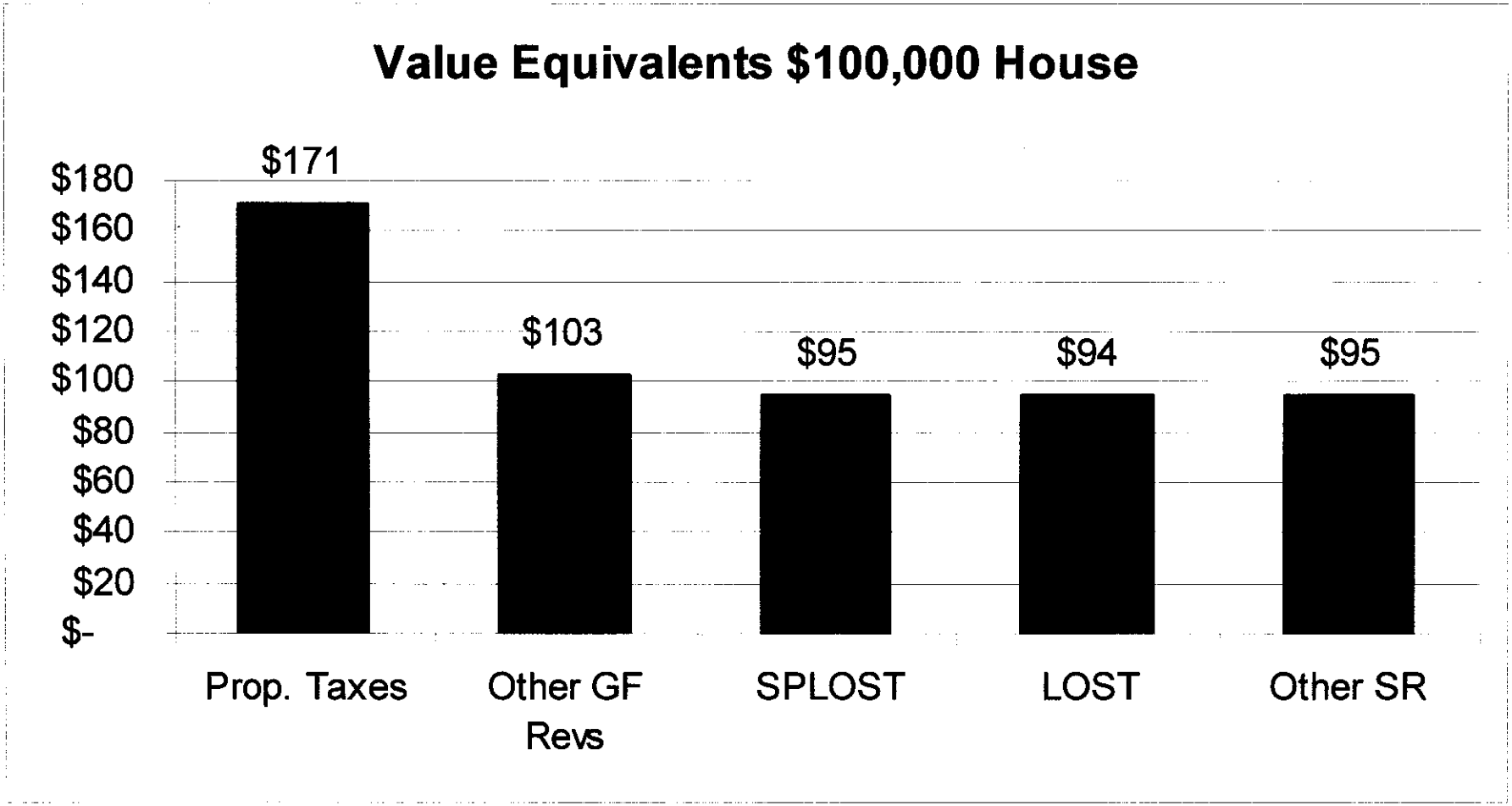

Change in revenue from prior year (%)
14.0%
12.0%
10.0%
8.0%
6.0%
4.0%
2.0%
0.0%
-2.0%
-4.0%
-6.0%
12.3%
7.4%
5.2%
3.3%
4.7%
5.0%
12.1%
1.1%
-4.2%
-3.1%
-1.7%
-1.6%
2000
2001
2002
2003
2004
2005
2006
2007
year

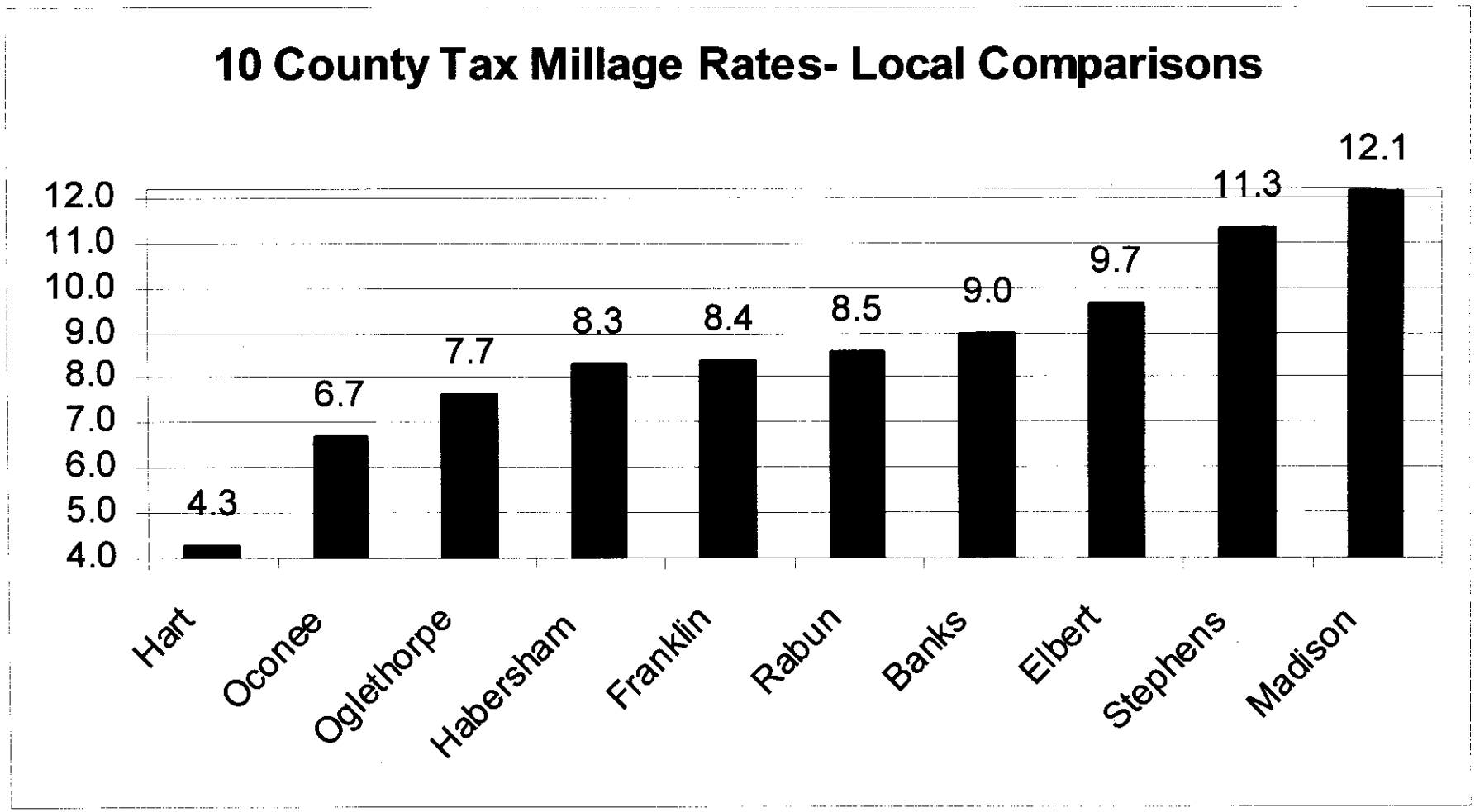

Change in revenue from prior year ($)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$719,782
$487,001
$368,934
$244,166
$363,267
$397,170
$1,015,734
$102,102
$(400,528)
$(282,110)
$(146,665)
$(135,104)
2000
2001
2002
2003
2004
2005
2006
2007
year

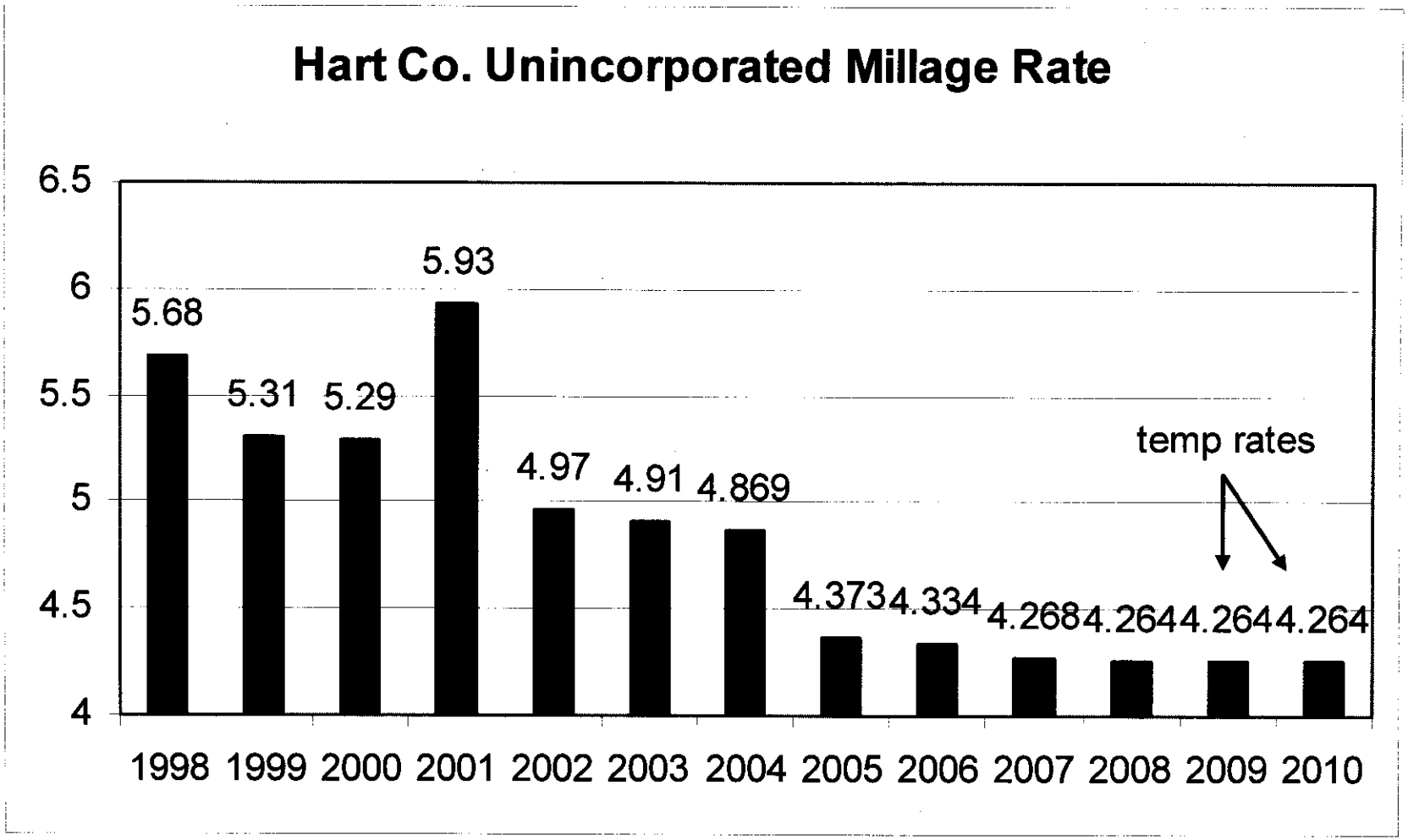
Revenue Sources

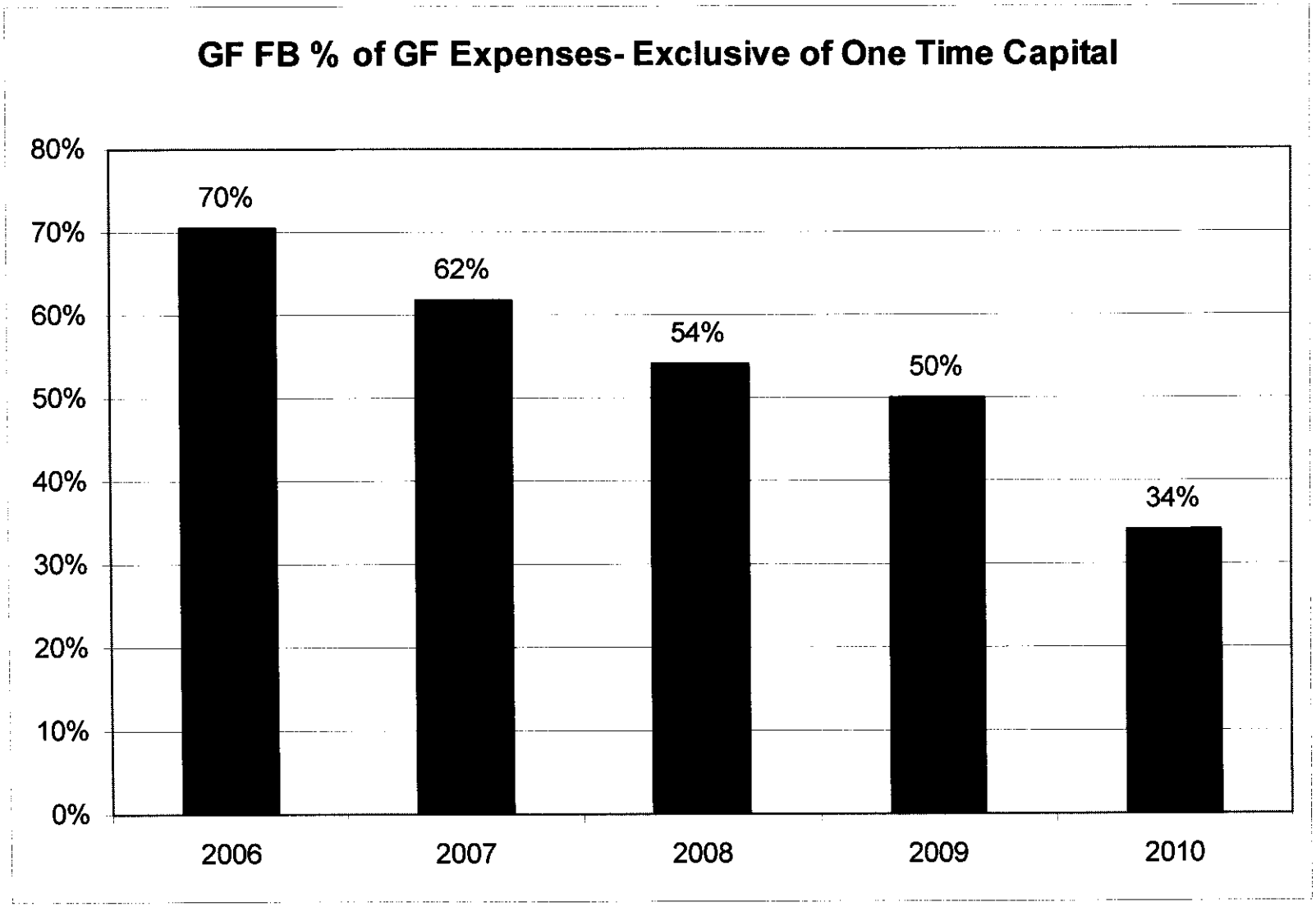


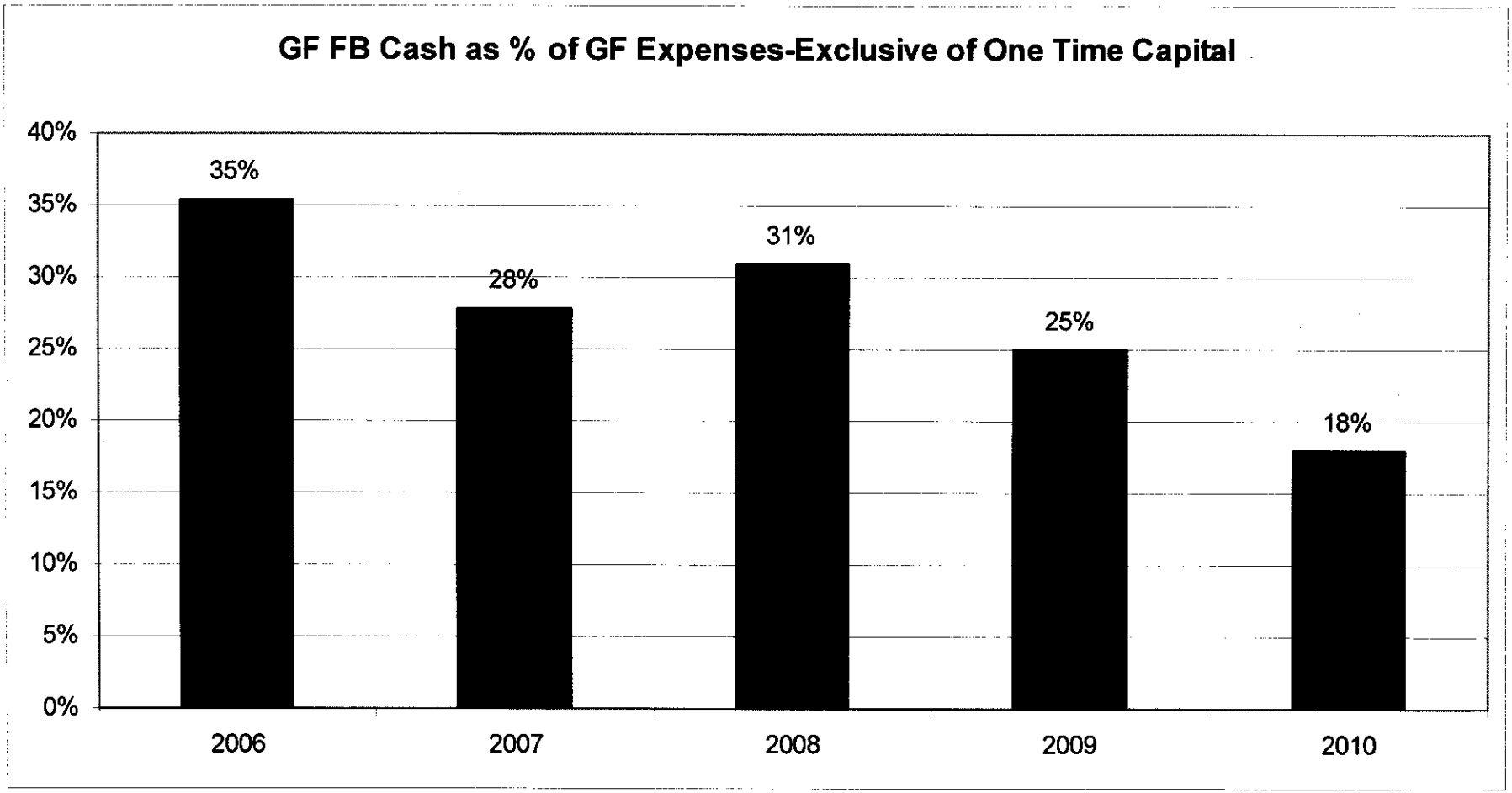

Millage Equivalents
Millage
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
4.26
2.57
2.38
2.35
2.38
Prop. Taxes
Other GF Revs
SPLOST
LOST
Other SR


Value Equivalents $100,000 House
$180
$160
$140
$120
$100
$80
$60
$40
$20
$-
$171
$103
$95
$94
$95
Prop. Taxes
Other GF Revs
SPLOST
LOST
Other SR


10 County Tax Millage Rates- Local Comparisons
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.0
4.3
6.7
7.7
8.3
8.4
8.5
9.0
9.7
11.3
12.1
Hart
Oconee
Oglethorpe
Habersham
Franklin
Rabun
Banks
Elbert
Stephens
Madison


Hart Co. Unincorporated Millage Rate
6.5
6
5.5
5
4.5
4
5.68
5.31
5.29
5.93
4.97
4.91
4.869
4.373
4.334
4.268
4.264
4.264
4.264
temp rates
1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010


GF FB % of GF Expenses- Exclusive of One Time Capital
80%
70%
60%
50%
40%
30%
20%
10%
0%
70%
62%
54%
50%
34%
2006
2007
2008
2009
2010


GF FB Cash as % of GF Expenses-Exclusive of One Time Capital
40%
35%
30%
25%
20%
15%
10%
5%
0%
35%
28%
31%
25%
18%
2006
2007
2008
2009
2010

BUDGET WORKSHEET FISCAL YEAR					11					Comm.
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Projected-	Admin.	Approved
REVENUES SUMMARY		2007	2008	2009	2010	2010	2010	under budget	2011	2011
Real & Person. Current Year	31.1100	3,398,664	3,486,298	3,624,331	3,680,036	3,700,000	4,000,000	(300,000)	3,700,000	3,700,000
Timber--Current Year	31.1120	2,131	2,132	1,324	1,138	1,300	1,300	-	1,300	1,300
Real & Person. Prior Year	31.1200	2,072	615	177	537	600	500	100	600	600
Assessment Penalty	31.1240	507	409	288	298	300	300	-	300	300
Motor Vehicle- Current Year	31.1310	277,015	284,887	254,691	214,559	234,064	250,000	(15,936)	240,000	240,000
Mobile Home- Current Year	31.1320	19,889	20,194	23,395	37,330	40,724	21,000	19,724	43,000	43,000
Mobile Home- Prior Year	31.1321	444	1,610	1,340	0	1,300	1,300	-	1,300	1,300
Intangibles Reg & record	31.1340	181,152	137,203	114,878	86,462	94,322	111,000	(16,678)	111,000	111,000
Railroad Equipment	31.1350	1,175	1,244	1,274	1424	1,424	1,300	124	1,400	1,400
sun.tax ad fees	31.1389	8,006	3,828	1,999	60	65	2,000	(1,935)	2,000	2,000
Other Revenues	31.1390	6,093	889	386	186	203	400	(197)	200	200
Mail Fees	31.1391	4,255	3,978	4,142	3,330	3,633	4,000	(367)	4,000	4,000
Replacement Registration	31.1392	37	295	1	1	1		1		
Return Check Fees	31.1395	820	735	760	740	807	800	7	800	800
Bank Account Interest	31.1396	19,633	15,339	4,013	2,225	2,427	4,000	(1,573)	4,000	4,000
Commissions	31.1397	301,679	324,755	332,460	330,015	335,000	350,000	(15,000)	335,000	335,000
Tag & Title Agents fee	31.1398	41,455	54,664	44,971	40,470	44,149	44,000	149	44,000	44,000
Property not on digest	31.1500	55,980	11,422	4,918	2,814	2,800	4,500	(1,700)	2,800	2,800
Real Estate Transfer Fee	31.1600	63,221	30,592	23,349	15,108	16,481	22,000	(5,519)	22,000	22,000
Comcast Cable Franchise Fee	31.1751	26,634	26,832	27,427	26,218	26,800	27,500	(700)	27,000	27,000
Northland Cable Franchise Fee	31.1752	302	435	281	315	315	300	15	300	300
Depot Street Cable Franchise Fee	31.1753	4,345	3,476	3,476	1,738	3,400	2,600	800	3,400	3,400
Hart Cable Franchise Fee	31.1754	35,916	38,133	38,760	41,583	41,500	39,000	2,500	41,000	41,000
LOST	31.3100	2,378,113	2,276,245	1,925,437	1,822,284	2,200,000	1,900,000	300,000	2,200,000	2,200,000
Hotel/Motel Tax	31.4100	1,010	415	94	681	800	100	700	800	800
Alchohol Excise Tax	31.4200	59,732	64,330	61,663	40,440	47,220	57,000	(9,780)	50,000	50,000
Financial Institutions Tax	31.6300	25,891	22,605	26,550	28,273	28,300	27,000	1,300	28,000	28,000
Penalties Deliquent Property	31.9110	28,427	26,770	26,898	22,925	25,000	25,000	-	25,000	25,000
Penalties Deliquent Personal	31.9120	2,663	1,121	723	263	500	750	(250)	500	500
Pen-Deli taxes/real property	31.9121	51,161	59,602	71,027	25,870	28,000	65,000	(37,000)	32,000	32,000
Penalties & Interest-FIFA	31.9500	1,522	943	1,712	786	1,100	1,600	(500)	1,100	1,100
Alcohol Beverage Lic. Fee	32.1100	11,900	10,750	12,550	8,800	10,000	12,500	(2,500)	10,000	10,000
Building Permit Fee	32.3100	6,095	4,260	4,900	4,200	4,582	4,900	(318)	4,800	4,800
Addressing signs	32.2201				90	100			150	150
addressing fee	33.2202		900	2,050	1650	1,800	2,000	(200)	1,800	1,800
Fire Arm Permits	32.2910		1,242	2,000	0	0	2,000	(2,000)		
Mobile Home Permit Fee	32.2940	2,894	1,900	6,200	5,100	5,564	6,000	(436)	5,500	5,500
Late Tag Penalty	32.4300	38,890	43,177	40,601	37,180	40,560	40,000	560	41,000	41,000

BUDGET WORKSHEET FISCAL YEAR					11					Comm.
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Projected-	Admin.	Approved
REVENUES SUMMARY		2007	2008	2009	2010	2010	2010	under budget	2011	2011
ODP/911 EQUIPMT	33.1155			10,981	0			-		
Transit System DOT Grant 5311	33.1260	30,850	30,591	33,329	18,242	20,000	30,000	(10,000)	38,018	38,018
Legacy Links Grant	33.3010			2,313	70,877	80,000	110,190	(30,190)	49,374	49,374
Flood Control Grant	33.3310	25,434	25,950	28,430	22,455	22,500	26,000	(3,500)	22,500	22,500
Federal Payment in Lieu of Taxes	33.3000	28,929	28,577	64,344	48075	48,075		48,075	29,000	29,000
DHR TANFGrant	33.4119	61,825	38,248	30,244	5,314	5,797	40,000	(34,203)	20,000	20,000
DHR Aging Grant	33.4125				3992	5,000		5,000	10,000	10,000
2 sheriff car grants	33.4126				36124	36,124		36,124		
Soil Technician Assistance Grant	33.4212	2,968						-		
EMA State Grant	33.4215	4,963	4,963	6,899	6899	6,900	5,000	1,900	5,000	5,000
Homeowner Tax Relief Grant	33.5100	207,572	201,681	200,067	0			-		
Library Reconstruction Grant		450,000	10,000					-		
Animal Shelter Grant	33.4123		15,000	0	0			-		
Probation Fee	34.1120	7,314	429					-		
Planning & Dev Fee/chgs	34.1300	2,500	2,100	0	0		1,000	(1,000)		
Real Estate Deed Images Fee	34.1391	2,687	8,657	7,271	6,609	7,210	6,000	1,210	7,200	7,200
Sale of Maps	34.1930	672	437	189	497	542	200	342	500	500
Copies Fee	34.1935	1,002	412	88	361	394	100	294	100	100
Prisoner Housing Fee	34.2330	27,276	27,712	43,239	36,815	40,162	40,000	162	50,000	50,000
Inmate Social Security	34.2335	13,200	800	800	1,630	2,000	800	1,200	1,000	1,000
Park Patrol	34.2340	20,790	11,085	9,540	2,969	4,000		4,000		
Ambulance Fees	34.2600	638,191	579,209	705,288	704,646	768,705	650,000	118,705	770,000	770,000
Sheriff Office Fees	34.2910	31,649	38,110	40,602	38,088	41,551	40,000	1,551	40,000	40,000
Structure moving escort	34.2920		2,000	1,500	0		1,000	(1,000)		
Transit Passenger Fees	34.5510	2,437	1,516	1,255	2,751	3,001	1,000	2,001	3,000	3,000
Rec Builing Use Rent	34.7210	3,546	2,645	3,488	3,400	3,400	3,000	400	3,000	3,000
Rec Tournament Fees	34.7212	1,050		0	150			-	1,000	1,000
Rec Gate Fees	34.7310	7,277	6,983	4,359	2,382	4,000	4,500	(500)	5,000	5,000
Rec Adult Softball Fees	34.7315	10,904	4,360	6,031	2,100	2,100	6,000	(3,900)	6,000	6,000
Rec Tommy English memorial	34.7318	1,366	1,050	0	0			-		
Program Fees	34.7500				90	90		90	2,500	2,500
Rec-Cheerleading and Football Signup Fees	34.7510	10,025	8,607	6,911	10,300	10,300	7,000	3,300	10,000	10,000
Photography	34.7515			1,308	0			-	3,000	3,000
Rec-Basketball Sign up fees	34.7520	2,649	2,968	2,409	0		2,400	(2,400)	2,500	2,500
Certification Fees	34.7530			0	0			-		
Rec Little Miss Homecoming Fees	34.7540	1,308	1,396	1,803	0	1,500	1,500	-	2,000	2,000
Rec concessions income	34.7910	9,118	9,981	4,346	1,798	4,400	4,400	-	9,000	9,000
Rec Basketball Sponsors	34.7920	1,645	2,542	1,100	0		1,100	(1,100)	2,000	2,000
Rec Football Sponsors	34.7930	5,857	6,341	1,501	850	1,500	1,500	-	2,500	2,500
Mega Ramp Fees	34.7945				120	200		200	300	300

BUDGET WORKSHEET FISCAL YEAR					11					Comm.
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Projected-	Admin.	Approved
REVENUES SUMMARY		2007	2008	2009	2010	2010	2010	under budget	2011	2011
Superior Court Fines	35.1110	190,034	182,816	147,777	139,500	152,182	136,000	16,182	150,000	150,000
Magistrate Court Fines	35.1130	84,113	71,981	81,396	48,660	53,084	76,000	(22,916)	55,000	55,000
Probate Court Fines	35.1150	200,573	227,243	251,439	214,499	233,999	250,000	(16,001)	230,000	230,000
Interest (General)	36.1000	9,975	5,352	570	186	203	550	(347)	200	200
Interest Pinnacle	36.1105			71				-		
GF Investment Interest\	36.1110	131,952	81,636	27,523	4,737	5,168	26,000	(20,832)	5,000	5,000
1% LOST Investment Interest	36.1120	60,560	12,148	0	0	0		-		
EMS Donations	37.1120	-1,088	367	-386	550	350		350	350	350
Senior Center Donations	37.1130	1,050	1,702	2,578	113	140		140	140	140
Rec Dept Donations	37.1140	2,052	750		525	525		525	525	525
REC (BOC)	37.1141			400				-		
Rents/royaltees	38.1000	900						-		
Reimbursement for Damaged Property	38.3000	1,800	42,616	0	0			-		
Misc Revenues	38.9000	13,989	27,108	16,038	23,599	25,744	15,000	10,744	20,000	20,000
Snr. Center Meals Income	38.9020	9,064	8,803	11,854	900	982		982	1,200	1,200
Senior center rental	38.9022				1,125	1,200		1,200	1,200	1,200
Senior Center Fund Raising Revenues									1,000	1,000
School Resource Officer	38.9030	39,728	35,912	30,941	0			-		
HB182 Juvenile Judge Reimbursement	38.9051	52,169	38,250	12,750	0		0	-		
Detention center fuel charge	38.9053	28,326	33,785	21,679	19,718	21,511	20,000	1,511	20,000	20,000
Pandemic Flu Grant	38.9045	3,300	3,000		0		3,300	(3,300)		
Elbert/Juv Judge	38.9051		402		0			-		
WSUA Ultils & misc	38.9055		5,786	4,327	3,818	4,300	5,000	(700)	4,300	4,300
Franklin County DA reimbursement	38.9056	868			0			-		
Oglethorpe County DA reimbursement	38.9057	442	615	519	242	242	150	92	242	242
Madison County Judicial Reimbursment	38.9058	2,246	922	1,181	594	600	750	(150)	600	600
Oglethorpe County Judicial Reimbursment	38.9059	1,427	516	1,006	332	350	750	(400)	350	350
special reimbursement (w/c)	38.9061	20,187	36,275	19,523	59,033	60,000	20,000	40,000		
vict assist prog reimburse	38.9062		8,656					-		
juv justice expenses	38.9080	5,064	5,979	2,592	0		0	-		
Lightning Strike 2-Insurance Reimbursement	38.9092	20,487						-		
Hart State Park Cabin Reimbursement	38.9093		95,201	88,872				-		
Op. Trans Fund in	39.1200	300		128				-		
Sale of Assets	39.2100	1,000						-		
Op. Trans Out	61.1000							-		
								-		
TOTAL		**9,535,056**	**9,134,528**	**8,852,418**	**8,030,794**	**8,625,171**	**8,577,840**	**47,231**	**8,570,649**	**8,570,649**

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
EXPENSE SUMMARY

		Actual 2007	Actual 2008	Actual 2009	Month Actual 2010	Projection 2010	Budget 2010	Dept. Request 2011	Admin. Rec. 2011	Comm Approve 2011	final % of 2011 Budget
General Government	10000	146,838	110,401	84,940	72,344	182,564	214,144	139,544	134,514	134,514	1.5%
Executive (Board of Comm) 100.13000	13000	334,207	346,323	338,926	155,864	312,330	361,359	343,822	343,822	342,822	3.9%
Elections 100.14000	14000	24,155	30,235	19,955	2,400	16,325	16,390	28,930	20,712	20,712	0.2%
Board of Registrars 100.14100	14100	44,368	47,976	40,413	12,336	32,243	33,552	37,281	29,741	32,891	0.4%
Law	15300	93,011	59,429	75,478	28,504	52,084	70,000	75,000	75,000	75,000	0.9%
Tax Commissioner	15450	256,927	229,705	230,330	120,234	239,484	245,620	288,251	284,401	282,901	3.2%
Tax Assessors	15500	263,070	420,252	894,797	513,481	992,114	843,424	679,419	386,549	386,549	4.4%
Risk Management	15550	346,273	309,495	281,752	209,128	417,018	412,000	236,000	236,000	236,000	2.7%
Internal Audit	15600	41,914	41,858	39,122	38,950	38,950	42,000	42,000	42,000	42,000	0.5%
Gen Gov Bldgs	15650	606,818	462,487	899,811	48,915	96,452	103,400	135,400	135,400	105,400	1.2%
General Administration fees	15950	3,945	4,245	3,745	4,745	4,750	4,750	4,250	4,250	4,250	0.0%
Superior Court	21500	116,502	126,972	176,843	79,995	137,929	121,057	130,449	128,297	128,297	1.5%
Clerk of Superior Court	21800	286,151	295,695	260,188	126,953	259,388	249,858	257,625	254,825	248,325	2.8%
District Attorney	22000	7,900	10,013	12,617	4,061	9,262	8,740	15,233	9,340	9,340	0.1%
Magistrate Court	24000	171,119	185,075	192,095	74,563	148,921	203,458	166,464	165,964	165,464	1.9%
Probate Court	24500	208,771	221,746	237,680	119,117	241,498	258,227	269,172	264,993	264,993	3.0%
Juvenile Court	26000	58,913	58,810	15,891	0	0	0	0	0	0	0.0%
Grand Jury	27000	42,577	52,522	43,750	37,606	64,468	50,300	47,600	46,800	46,800	0.5%
Law Library	27500	805	544	701	400	1,200	1,200	1,200	1,200	1,200	
Public Defender	28000	48,250	67,712	61,632	17,820	71,277	71,277	71,277	71,277	71,277	0.8%
Board of Equalization	28100	16,307	11,865	6,963	989	1,978	11,791	23,924	23,474	23,474	0.3%
Misdemeanor Probation	28110	6,050	0	0	0	0	0	0	0	0	0.0%
Sheriff	33000	1,458,397	1,427,620	1,403,883	1,188,772	1,403,039	1,492,482	1,659,500	1,629,340	1,553,340	17.6%
Jail operations	33260	991,311	998,072	971,580	738,672	907,706	979,691	1,010,704	1,000,104	990,104	11.2%
Adult Corrections	34200	26,774	36,968	19,098	11,863	30,000	30,000	30,000	30,000	30,000	0.3%
EMS	36000	1,402,333	1,643,752	1,589,316	1,408,227	1,783,030	1,714,322	1,811,291	1,721,929	1,695,929	19.3%
Coroner	37000	15,312	13,765	14,459	8,735	18,092	15,196	17,050	15,895	15,795	0.2%
Animal Shelter	39100	36,000	39,000	29,925	14,963	29,925	29,925	43,550	43,550	43,550	0.5%
Emergency Management	39200	20,498	21,898	22,077	10,658	21,772	26,784	27,070	27,070	27,070	0.3%
Public Works	41000	188	0	0	0	0	0	0	0	0	0.0%
Highways & Streets	42000	1,094,040	1,221,074	423,307	294,560	466,902	514,061	538,891	538,891	538,891	6.1%
Maintenance Shop	49000	310,946	344,259	308,098	234,646	288,803	336,867	376,067	376,067	376,067	4.3%
Health Dept	51000	81,652	85,599	79,199	18,808	74,260	76,188	76,138	76,138	76,138	0.9%
Welfare/DFACS	54000	146,685	134,451	58,188	20,013	40,016	40,000	34,000	34,000	34,000	0.4%
Senior Center	55200	96,664	94,284	85,310	113,232	122,550	144,000	121,100	117,742	117,742	1.3%
Transit Services	55400	69,542	69,973	76,028	40,759	42,967	0	42,538	42,538	42,538	0.5%
Recreation	61000	271,364	248,741	237,681	127,622	187,905	183,072	255,529	247,689	240,807	2.7%
HYDRA	61900	17,500	15,000	17,100	3,750	12,000	15,000	18,500	15,000	15,000	0.2%
Library Administration	65100	633,532	101,400	81,000	40,500	81,000	81,000	90,000	81,000	77,000	0.9%
Agricultural Resources	71300	81,298	76,933	70,107	63,749	69,398	68,233	73,152	69,338	71,193	0.8%
Forest Resources	71400	2,352	2,352	0	0	0	0	0	0	0	0.0%

Economic Dev & Assistance	75000	150,372	157,160	91,927	93,891	203,886	215,566	233,378	226,278	218,778	2.5%
Airport Authority	75630	7,250	13,250	6,199	1,750	3,500	3,500	3,500	3,500	3,500	0.0%
Community Action Programs	76300	100	100	855	0	100	100	7,500	100	100	0.0%
Literacy Center	76400	25,000	26,884	22,907	7,500	15,000	15,000	18,200	15,000	12,750	0.1%
to match audit or expected AP		-14,894									
TOTAL		**10,049,087**	**9,872,166**	**9,529,940**	**6,111,075**	**9,122,086**	**9,303,534**	**9,480,500**	**8,969,728**	**8,802,501**	**100%**
BUDGET									budget rev.:	8,570,649	
		Admin. Cuts from Budget Requests:			**510,771**				budgeted deficit:	231,852	
		BOC Cuts from Admin. Budget:			**167,228**				major one time capital in budget:		
		Total Cuts from Budget Requests:			**677,999**				other major one time capital budgeted:		
									Total Budgeted O&M Deficit:	231,852	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
General Government 100.10000

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	Depart. Request 2011	Admin. Rec. 2011	Comm. Approved 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	12,730	10,399	7,428	2,089	4,178	8,977	13,650	8,977	8,977	0.00%	
Insurance	51.2100	2,710	2,500		2,688	5,376						
Insurance/dependent	51.2110	31,700	27,400	30,800	12,700	25,400	33,480	29,000	29,000	29,000	-13.38%	
FICA	51.2200	974	795	568	160	320	687	1,044	687	687	0.00%	
Unemployment insurance	51.2600	14,873	0	-1,094	598	598					#DIV/0!	note 3
Drug & Alcohol Counseling	52.1205	750	750	750	0		750	750	750	750		
Medical services	52.1260	4,554	6,035	4,043	1,955	3,910	5,300	4,500	4,500	4,500	-15.09%	
IBM (AS400)	52.1302	3,113	1,829	1,200	0	1,200	1,200	1,200	1,200	1,200	0.00%	
Municode (internet code of ord)	52.1309	400	400		0							note 1
TBS	52.1310	2,835	2,820	2,940	3,192	3,200	3,000	3,200	3,200	3,200	6.67%	
Capital Data	52.1312	2,780	3,100	2,544	1512	3,024	2,000	3,000	3,000	3,000	50.00%	
Athens Digital	52.1316	2,242	0	1,285	948	1,896	1,650	1,900	1,900	1,900	15.15%	note 4
Web Site Services	52.1319	1,823	1,449	1,344	539	1,078	1,400	1,400	1,400	1,400	0.00%	
outside labor	52.2206	561	365	150	10	10						
Postage	52.3210	1,158	1,586	1,183	675	1,350	1,500	1,500	1,500	1,500	0.00%	
Telephone	52.3200	9,131	9,064	8,815	5,017	10,034	9,000	4,400	4,400	4,400	-51.11%	note 6
Advertising	52.3300	6,066	5,719	4,252	2637	5,274	5,000	5,300	5,300	5,300	6.00%	
Misc supplies	53.1704	6,466	3,702	910	320	640	1,500	1,500	1,500	1,500	0.00%	
Office supplies	53.1710	9,361	8,533	4,329	2454	4,908	6,000	6,000	6,000	6,000	0.00%	
Part/repair	53.1750	2,268	2,846	1,918	490	980	1,900	1,900	1,900	1,900	0.00%	
Oil/petroleum	53.1760	319	282	407	55	110	300	300	300	300	0.00%	
Tires/tubes	53.1770	828	376	747	292	584	500	600	600	600	20.00%	
batteries	53.1780	150	241	98		0						
Gasoline	53.1790	5,605	9,560	6,980	4,190	8,380	5,000	8,400	8,400	8,400	68.00%	
Diesel	53.1800		64	38	57	114						
Computers	54.2400	364										note 2
Capital outlay/other equip	54.2500		737									
Virus Protection			940									
Contingencies	57.9000	32,208	10,163	9,041	29,766	100,000	125,000	50,000	50,000	50,000	-60.00%	
misc						0						
CDBG Grant Admin						0						
TOTAL		**155,969**	**110,401**	**81,861**	**72,344**	**182,564**	**214,144**	**139,544**	**134,514**	**134,514**	**-37.19%**	

Admin. Cuts fr. dpt. Req.	$	5,030
Admin. Cuts fr. Prior year	$	79,630
Board Cuts	$	-

note:1 move to 27500 Fy09
note 2 software, website, virus protection (all county departments)
note 3 charged to the departments starting in FY08
note 4: copier under warranty FY08
note 6: FY11 only telephone for admin office in this account remainder moved to 10000 account (support of all governmental operations)
note 6: FY11 dropped several lines including road dept and road dept rollover

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	Depart. Request 2011	Admin. Rec. 2011	Comm. Approved 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	245,926	262,445	268,251	125,137	250,274	276,786	276,528	276,528	276,528	-0.09%	note 1
Part Time Wages	51.1105	11,317	11,998	6,941	0	0	8,657				-100.00%	
Overtime	51.1300	2,291	1,968								#DIV/0!	
Insurance	51.2100	16,044	17,323	18,103	6,826	13,652	19,680	19,840	19,840	19,840	0.81%	
FICA	51.2200	19,332	20,578	20,313	9,272	19,146	21,836	21,154	21,154	21,154	-3.12%	
Retirement	51.2400	21,454	15,228	12,360	8,341	16,682	17,100	18,000	18,000	18,000	5.26%	
Litigation	52.1211	1,005										
Telephone	52.3200	9,131	9,064	8,815	5,017	10,034	9,000	2,400	2,400	2,400	-73.33%	note 2
Postage	52.3210	239	401	422	3	6	800	400	400	400	-50.00%	
Travel/lodging	52.3500	2,583	2,498	1,766	617	1,234	3,000	2,000	2,000	2,000	-33.33%	
Education/training	52.3700	3,075	2,318	1,305	280	560	2,500	1,500	1,500	1,500		
RDC Meal	53.1323		15									
Office supplies	53.1710	1,810	2,412	650	371	742	2,000	2,000	2,000	1,000	-50.00%	
						0						
Computers	54.2400											
software												
TOTAL		**334,207**	**346,323**	**338,926**	**155,864**	**312,330**	**361,359**	**343,822**	**343,822**	**342,822**	**-5.13%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bu	$	17,537
Board Cuts	$	1,000

note 1: If 2010 census is above 28,999 need to add $17,000 to BOC pay
note 2: FY11 only telephone for admin office in this account remainder moved to 10000 account (support of all governmental operations)

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Elections 100.14000

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	Depart. Request 2011	Admin. Rec. 2011	Comm. Approved 2011	Budget Percent Change 10-11	REMARKS
Attorney	52.1210		170									
Technical/elections	52.1314	620										
Express Poll Machines	53.1611		5,025									
FICA	51.2200	44										
Postage	52.3210	162	1,344	126	0	120	120	82	82	82	-32%	
Travel/Lodging	52.3500	1,235	1,528	1,240	1,044	1,300	1,300	1,600	1,600	1,600	23%	note 1
Dues	52.3602	20	30	30	30	30	30	30	30	30	0%	
Education/Training	52.3700	295	855	900	1,050	1,050	915	1,050	1,050	1,050		note 1
Contract Labor	52.3850		0	163				500				
Poll workers	52.3854	16,255	14,954	12,928	0	9,825	9,825	10,848	7,200	7,200	-27%	note 3
Other/purchased svcs	52.3900	2,400	2,560	1,700	0	1,000	1,000	2,000	1,000	1,000	0%	note 3
Energy	53.1200	228	0									
Misc. Supplies	53.1704	290										
Office supplies	53.1710	2,544	3,769	2,829	276	3,000	3,200	12,820	3,400	3,400	6%	note 2, 3
Bldgs & grounds supplies	53.1720	62										
Runoff									6,350	6,350		note 3
computers												
TOTAL		**24,155**	**30,235**	**19,916**	**2,400**	**16,325**	**16,390**	**28,930**	**20,712**	**20,712**	**26.37%**	

Admin. Cuts fr. dpt. R	$	8,218
Admin. Cuts fr. Prior	$	(4,322)
Board Cuts	$	-

Note 1: costs increased due to cuts in State funding
Note 2; Removed HC requrest ($7,800), runoff (see note 3), cost increased due to increased state ballot requirements
Note 3: Run off costs may be needed if runoff: Labor ($3,650) office supplies ($1,700), other svcs ($1,000)= $6,350

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages-Regular Employees	51.1100	15,821	18,227	14,814	5,160	10,979	11,917	11,527	11,527	11,527	-3%	note 1
Extra Wages Clerk for Election								1,387				
Extra wages registrars for election								3,000				
Extra Wages for General Election										3,150		
Extra Wages Pres. Election			5,668									
Extra Pay for July Primary				2,331		2,250	2,250					
Extra Pay for Aug. Runoff						900	900					
Wages-Temporary Employees		581	459					500				
Base Wages- Registrars	51.1106	19,787	14,796	16,018	5,948	11,897	11,897	12,009	11,897	11,897		
FICA	51.2200	2,724	2,995	2,391	890	1,750	2,063	2,174	1,792	1,792	-13%	
Telephone	52.3200	442	491	464	221	442	500	500	500	500	0%	
Fax								384				
Postage	52.3210	1,938	2,165	1,800	70	2,000	2,000	2,500	2,000	2,000	0%	
Travel/lodging	52.3500	1,367	0	1,096	0	750	750	1,100	750	750		note 2
Education/training	52.3700	1,300	1,120	630	0	675	675	1,200	675	675		note 2
Office supplies	53.1710	408	1,931	584	47	600	600	750	600	600	0%	
Virus Protection			125					250				
TOTAL		**44,368**	**47,976**	**40,128**	**12,336**	**32,243**	**33,552**	**37,281**	**29,741**	**32,891**	**-1.97%**	

Admin. Cuts fr. dpt. Req	$	7,540
Admin. Cuts fr. Prior ye	$	3,811
Board Cuts	$	(3,150)

note 1: BOC reduced hours to 21.5 per week in FY09 continued in FY10,
note 2; BOC approved sending half the office to savanah for training FY09 and then other half FY10

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15300.Law

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Professional (General)	52.1210	16,686	17,485	18,623	6,407	12,814	20,000	20,000	20,000	20,000	0.00%	
Special Court Project	52.1251			28,796	12,462	20,000	10,000	15,000	15,000	15,000		note 1
Professional (Litigation)	52.1211	76,325	41,944	56,762	9,635	19,270	40,000	40,000	40,000	40,000	0.00%	
TOTAL		**93,011**	**59,429**	**75,385**	**28,504**	**52,084**	**70,000**	**75,000**	**75,000**	**75,000**	**7.14%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	(5,000)
Board Cuts	$	-

note 1: moved from 21500 in FY11. Actuals for FY09 and FY10 reported in 21500

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	145,438	150,437	151,575	78,079	156,158	162,397	164,608	164,608	164,608	1%	note 1, 3
Health Insurance	51.2100	20,055	21,313	20,875	11,406	22,812	24,600	24,800	24,800	24,800	1%	
FICA	51.2200	10,813	11,052	11,055	5,735	11,946	12,423	12,593	12,593	12,593	1%	
Retirement	51.2400	3,068	2,818	936	1,569	3,138	4,800	5,000	5,000	3,500	-27%	
Unemployment Insurance	51.2600											
Attorney	52.1210	3,137	2,209	3,030	457	914	2500	5,000	2,500	2,500		
Litigation	52.1211		1,190									
Software Maint	52.1302		1,545		0	0						
Technical/TBS	52.1310	19,971	17,642	20,610	13,800	27,600	18,000	22,000	22,000	22,000	22%	
Capital Data	52.1312	1,309	1,580	2,196	714	1,428	800	2,200	1,500	1,500	88%	
Telephone	52.3200	2,360	1,265	587	283	566	1,300	1,300	1,300	1,300	0%	
Postage	52.3210	2,670	1,758	2,208	1,400	2,800	2,500	3,000	2,800	2,800	12%	
Advertising	52.3300	3,950	1,980	1,050	0		2000	2,000	2,000	2,000		tax sale
Marketing Svc	52.3406	7,984	8,346	8,427	3,936	7,872	8,400	8,600	8,400	8,400	0%	note 4
Clerk of Court Recording Fee-FIFA	52.3408	4,235	2,659	2,076	42	84	3000	2,500	2,500	2,500		
Travel/lodging	52.3500	92	32		0	0					#DIV/0!	
Dues	52.3602	200	200	300	350	700	200	350	350	350	75%	
Education/training	52.3700	525	395	740	0	0	300	1,000	750	750	150%	
Office supplies	53.1710	3,592	2,967	4,068	1,733	3,466	2,400	3,300	3,300	3,300	38%	
Parts	53.1750	99										
Cost for Rebill 2009								15,000	15,000	15,000		note 2
Cost for Rebill 2010								15,000	15,000	15,000		
Capital-Computers	54.2400	27,429		598	730							
Capital outlay/other	54.2500					0						
Virus Protection	53.1737		292.00									
Sherirr/Tax Building			26									
						0						
TOTAL		**256,927**	**229,705**	**230,331**	**120,234**	**239,484**	**245,620**	**288,251**	**284,401**	**282,901**	**15.2%**	

	Admin. Cuts fr. dpt. Req.	$ 3,850
NEED BUDGET REQUEST	Admin. Cuts fr. Prior year bud.	$ (38,780)
	Board Cuts	$ 1,500

note 1: includes State COLA for tax comm.
Note 2: Total cost for tbx, attorney, postage, office supplies for each rebilling estimated to take place in FY
note 3: If 2010 census is above 28,999 need to add $3,400 to Tax Comm pay

Note 4: Mail Fees Rev:	31.1391	4,255	3,978	

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Proj. 2010	BUDGET FYR 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	151,350	198,708	203,111	99,887	199,774	209,673	217,853	217,853	217,853	4%	
Part Time Wages								10,000	10,000	10,000		note 2
Temporary Employees	51.1200	9,957	28,454	19,608	4,701	12,500	12,500	20,000				note 3
Board of Assessors	51.1205	7,675	5,275	7,050	5,575	11,150	10,000	10,000	10,000	10,000		
Overtime	51.1300		22									
Health Insurance	51.2100	16,749	22,302	27,453	14,977	29,954	34,440	38,560	34,720	34,720	1%	note 2
FICA	51.2200	12,852	17,502	17,023	8,189	17,092	17,761	19,726	18,196	18,196	2%	note 2
Retirement	51.2400	785	999	392	643	2,500	2,500	3,000	3,000	3,000	20%	
Unemployment Insurance	51.2600	1,477		1,476	820	1,640	820					
Legal	52.1210	4,998	154	1,134	0	0	1,000	1,000	1,000	1,000		
Litigation	52.1211	17,558	11,027	12,783	20,337	40,674	10,000	35,000	35,000	35,000		
Plan Dev/ Tax Assessment	52.1230	4,125										
Medical Service	52.1260				104	104						
Technical-Kech & Wood (mapping)	52.1300	767	528			0						
Cott/wingapp	52.1301	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	0%	
IKON/Savin (copier support)	52.1316		938		0							
website maint	52.1319	375	4,500	4,500	4,500	6,000	6,000	7,250	7,250	7,250		
BOA Mapping Project	52.1326	5,615	14,980	69,331	0	10,000	10,000	7,500	7,500	7,500		note 4
GMASS GIS Work	52.1203				20,000	20,000	20,000					
GMASS Data Entry	52.1329			19,334								
Maint/ Duplicating Product	52.2204	957	75	861	600	800	800	800	800	800		
Rent Contract Reval Office space	52.2314			10,800	5,400	6,300	6,300					
Telephone	52.3200	4,356	5,266	4,933	2,596	5,192	4,320	4,320	4,320	4,320	0%	
Advertising	52.3300				450	450		0	0	0		
Postage	52.3210	4,212	6,933	7,089	16,867	33,734	17,500	17,500	17,500	17,500	0%	note 5
Travel/lodging	52.3500	2,545	7,079	4,381	468	936	3,000	4,500	4,500	4,500	50%	
Travel/Assessors	52.3501	1,477	2,383	2,029	0	0	1,500	1,920	1,920	1,920	28%	
Education/training appraisers	52.3700	2,535	1,790	885	105	210	1,200	1,000	1,000	1,000	-17%	
Education/training/Assessors	52.3701	920	795	1,175	0	0	1,450	1,330	1,330	1,330	-8%	
ESRI Training	52.3704			8,551	0							
contract reevalution	52.1209		6,000	452,565	301,710	500,000	460,000	27,500				note 6
Contract Personal Property Audit								235,000				note 9
Books & Periodicals	53.1400	870	1,258	966	0	1,000	1,000	1,000	1,000	1,000		
Office supplies	53.1710	8,749	4,828	5,423	5,185	10,370	9,000	7,000	7,000	7,000	-22%	
Uniforms			72					0	0	0		
virus Software	53.1737		376									
Parts/repair	53.1750	54	330	15	20	40	130	130	130	130	0%	
Oil & other petroleum	53.1760	5	75	22	0	0	30	30	30	30	0%	
Tires & Tubes	53.1770			72		0						

Batteries	53.1780	180		72		0						
Gasoline	53.1790	927	1,743	327	347	694	1,500	1,500	1,500	1,500	0%	
Recording FIFAS	52.3408				0	0						
Capital-Buildings	54.1300											
orthophotography/map upgrades			64,420									
DOR order tax penalty						80,000						
Copier				6,020								
Computers	54.2400		10,443	1,791				5,000				
map plotter				2,619								
Other equipment	54.2500							0	0	0		note 8
Fire proof cabinets												
TOTAL		**263,070**	**420,252**	**894,791**	**513,481**	**992,114**	**843,424**	**679,419**	**386,549**	**386,549**	**-54.17%**	

Admin. Cuts fr. dpt. Req.	$	292,870
Admin. Cuts fr. Prior year bud.	$	456,875
Board Cuts	$	-

note 2: amount for part time 20 hrs/wk in lieu of full time
note 3: need to eveluate where we are with 09 reval at end of FY10
note 4: for continuous updates of splits and merges
note 5: new state law requires more notices sent
note 6; $550/day request for gmass during appeals process

note 8: for high density file cabinet system
note 9: Personal Property Audit will be required in FY12 per DOR Consent Order

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15550 Risk Management

		Actual	Actual	Actual	6 Month Actual	Projection	Budget	DEPARTMENT REQUEST	ADMINISTRATOR RECOMMENDED	COMMISSION APPROVED	Budget Percent Change	
EXPENDITURES/EXPENSES		2007	2008	2009	2010	2010	2010	2011	2011	2011	10-11	REMARKS
Workers Compensation	51.2700	147,784	105,301	139,643	89,110	143,000	140,000	95,000	95,000	95,000	-32.14%	note 1
Liability insurance/general	52.3112	175,539	183,871		0						22.92%	
FY09 Remain Liab Ins.				122,726								
FY10 Liability/general				142,202		150,000	150,000	138,000	138,000	138,000		note 1
Ins/ Deductible	52.3197	1,368	2,297	191	5,000	5,000	3,000	3,000	3,000	3,000		
Office Supplies	53.1710				504	504						
Flagger Course				831								
Batt Women Shelter												
Lightning Strike #1												
Lightning Strike #2												
computers lightning		14,798										
sheriff vehicles	54.2204				114,514	114,514	115,000					
Misc Insurance Claims	53.1752	6,784	18,026	10,838	0	4,000	4,000					note 2
Various Accident Repairs												
TOTAL		**346,273**	**309,495**	**416,431**	**209,128**	**417,018**	**412,000**	**236,000**	**236,000**	**236,000**	-42.72%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	176,000
Board Cuts	$	-

Increases through years		Missed pm change schedules		Ave
WC	21.41%	-28.75%	32.61%	14.66%
Liability/general	-3.85%	4.75%	-22.66%	10.85%

note1: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 1: FY11 expense line items reduced due to billing SR funds for their coverage, will affect revenue also
note 2: This is amounts above deductible and is 100% repaid by insurance payments

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15600 Internal Audit

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Projected 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Auditor -General Fund	52.1240	36,914	41,858	39,122	38,950	38,950	42,000	42,000	42,000	42,000	0.00%	
Auditor -GASB34	52.1427	5,000										
TOTAL		**41,914**	**41,858**	**39,122**	**38,950**	**38,950**	**42,000**	**42,000**	**42,000**	**42,000**	**0.00%**	

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

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15650 Gen Gov Bldgs

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Projection 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Hart State Park Cabin			98983	99610								
Courthouse AC unit replacement				5800								
Disposal	52.2110	1,835	3,146	2,987	1521	3,400	3,400	3,400	3,400	3,400		
Lawn care	52.2140	3,565	3,890	3,630	460	4,000	4,000	4,000	4,000	4,000	0%	
HVAC	52.2201	6,794	9,220	11,278	5993	7,000	7,000	7,000	7,000	7,000	0%	
Maint/Pest control	52.2205	5,137	5,521	6,049	3654	5,500	5,500	5,500	5,500	5,500	0%	
Alarm Monitoring	52.2212	1,330				0						
DA Building Security		2,642										
Custodial/ Health Dept			275									
Auditor	52.1240				0							
Energy	53.1200	41,518	44,388	45,131	26524	53,048	43,000	45,000	45,000	45,000		
Housekeeping supplies	53.1702	8,390	8,320	6,963	3335	6,670	5,500	5,500	5,500	5,500	0%	
Misc supplies	53.1704	11	67			0						
Maint/Bldg & grounds	53.1720	33,496	31,567	27,886	8417	16,834	35,000	35,000	35,000	35,000	0%	
Courthouse Security												
City of Hartwell Parking Lot												
Ag Building HVAC	53.1732		5,375									
courthouse HVAC	53.1733		4,849									
jail study		6,502										
Contingencies		588										
Hart Haven house maintenance		857										
Courthouse Annex Roof Replacement								30,000	30,000			
Admin Building Roof				111,828								
sites	54.1100	901										
Courthouse Project	54.1303	357,098										
New Governmental Campus	54.1006	136,089	31,582		0							
Sheriff/Tax Buildings	54.1302	65	202,796	565,608	-989							
Christmas Tree			12,511									
TOTAL		**606,818**	**462,487**	**886,770**	**48,915**	**96,452**	**103,400**	**135,400**	**135,400**	**105,400**	**1.93%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year b	$	(32,000)
Board Cuts	$	30,000

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15950 General Administration fees

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Projection 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Dues/Membership ACCG	52.3602	2,995	3,295	3,295	3,295	3,300	3,300	3,300	3,300	3,300	0%	
NACO	52.3612	450	450	450	450	450	450	450	450	450		
Dues RC&D	52.3603	500	500		1,000	1,000	1,000	500	500	500	-50%	
TOTAL		**3,945**	**4,245**	**3,745**	**4,745**	**4,750**	**4,750**	**4,250**	**4,250**	**4,250**	**-10.53%**	

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

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	7 Month Actual 2010	Projection 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Judge's supplement	51.1110	20,371	21,083	23,860	13,644	23,390	25,000	25,000	24,466	24,466	-2%	
FICA	51.2200	5,537	5,422	5,467	3,242	5,558	6,732	6,885	6,768	6,768	1%	
Court Appointed Attorney	52.1250	15,645	22,393	44,437	22,890	39,240	20,000	25,000	25,000	25,000	25%	
Court Reporting	52.1320	38,822	46,880	46,205	22,840	39,154	39,000	40,000	39,000	39,000		
Maint.Xerox	52.2204					600	600	732	732	732		
Telephone	52.3200	4,465	4,008	3,785	2,591	4,442	4,000	4,000	4,000	4,000	0%	
Postage	52.3210	442	420	194	110	450	450	500	300	300	-33%	
Travel/lodging	52.3500	312	145	371	103	110	200	500	200	200	0%	
Dues	52.3600	425	316		0		375				-100%	
Bailiff's fees	52.3601	26,845	23,920	23,985	13,975	23,957	24,000	25,000	25,000	25,000	4%	
Education and Training	52.3700					0						
Court Equip Maint								1,100	1,100	1,100		note 2
Ikon Copier Maint								732	732	732		
Virus Software	53.1737		167									
Translater			50									
Technical	52.1300				0							
Office supplies	53.1710	2,173	674	363	600	1,029	700	1,000	1,000	1,000	43%	
Oglethorp/ juvinile court	57.1080	1,465	1,495	1,479								note 1
TOTAL		**116,502**	**126,972**	**178,942**	**79,995**	**137,929**	**121,057**	**130,449**	**128,297**	**128,297**	**5.98%**	

Admin. Cuts fr. dpt. Req.	$	2,152
Admin. Cuts fr. Prior year bud.	$	(7,240)
Board Cuts	$	-

Note 1: program dead
note 2: equipment maintained by State now passed onto county to maintain moved from 21800 for FY11
note 3: moved from to 15300 in FY11. Actuals for FY09 and FY10 were in 21500

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Projection 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	207,092	214,136	187,531	89,674	179,348	177,060	168,718	168,718	168,718	-5%	note 5
temp employees	51.1200	390	6,277								#DIV/0!	
Health Insurance	51.2100	20,045	20,544	18,292	10,276	20,552	24,600	24,800	24,800	24,800	1%	
FICA	51.2200	15,243	16,344	13,479	6,464	12,928	13,713	12,907	12,907	12,907	-6%	
Retirement contributions	51.2400	4,722	4,926	1,569	871	2,000	2,000	1,600	1,600	1,600	-20%	
Overtime		121										
Audit				2,549								
08 Public Defender Bill	52.1252			998	0							
Attorney	52.1210	157				0		1,000				
Tech/IOS Capital	52.1315	4,772	2,768	3,120	1,500	3,000	2,500	2,500	2,500	2,500	0%	
Athens Digital	52.1316	1,386	1,546	2,063	758	1,516	1,500	2,100	1,500	1,500	0%	
Maint/ICON	52.2202	1,943	2,993	1,200	1,200	1,200	1,200	2,400	1,200	1,200	0%	
Maint dup products												
Sustain Software Purchase	52.1332			0	0	2,200	2,200					
storage rental	52.2312	1,300		1,100	801	1,200	1,200	1,200	1,200	1,200		
Telephone	52.3200	3,356	3,684	3,283	1,924	3,848	2,900	2,900	2,900	2,900	0%	
Postage	52.3210	3,247	3,273	3,092	2,269	4,538	2,850	3,500	3,500	3,500	23%	
Travel/lodging	52.3500	2,105	2,208	1,514	212	1,500	1,550	1,500	1,500	1,500	-3%	
Dues and fees				1,000								
Dues/membership	52.3602	350	350	100	350	350	350	350	350	350	0%	
Education and training	52.3700	300	300	35	0	300	285	300	300	300		
Office supplies	53.1710	14,274	12,162	15,611	10,654	21,308	12,350	13,350	13,350	13,350	8%	
small equipment	53.1600	5,348										
virus software			292									
Court Equip Maint						1,100	1,100					note 4
shelving	53.1745			635	0			13,000	13,000	6,500		note 2
computers				1,020								
scanner				1,295								
Scan plats						2,500	2,500	2,500	2,500	2,500		note 3
Capital outlay	54.2300				0							
Capital outlay	54.2500											
Software contract	xx.xxxx											
Furniture/Fixtures	54.2300				0.00			3,000	3,000	3,000		note 2
Other Equipment												
TOTAL		**286,151**	**295,695**	**259,486**	**126,953**	**259,388**	**249,858**	**257,625**	**254,825**	**248,325**	**-0.61%**	

Number of FT Authorized People	5	Admin. Cuts fr. dpt. Req.	$ 2,800
		Admin. Cuts fr. Prior year bud.	$ (4,966)
		Board Cuts	$ 6,500

note 2: To help with Courthouse overcrowding issues, BOC desires to spread over FY11 and FY12
Note 3: Ongoing project to scan all plats over several years
note 4: equipment maintained by State now passed onto county to maintain moved to 21500 for FY11
note 5: If 2010 census is above 28,999 need to add $3,400 to COC pay

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.22000 District Attorney

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Projected 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Contract Labor	52.3850											
Energy	53.1200	3,100	2,813	2,584	1,211	2,422	1,900	2,500	2,500	2,500	32%	
Electricity	53.1300											
District Attorney	57.1060	4,800	7,200	6,840	2,850	6,840	6,840	12,733	6,840	6,840	0%	
Svc contract	xx.xxxx											
HVAC Unit				3,193								
Housekeeping supplies	xx.xxxx											
TOTAL		**7,900**	**10,013**	**12,617**	**4,061**	**9,262**	**8,740**	**15,233**	**9,340**	**9,340**	6.86%	

Admin. Cuts fr. dpt. Req.	$	5,893
Admin. Cuts fr. Prior year b	$	(600)
Board Cuts	$	-

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.24000 Magistrate Court

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Projection 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	132,432	142,481	151,701	57,969	115,938	158,284	123,573	123,573	123,573	-22%	note 4
Health Insurance	51.2100	11,990	12,949	13,622	4,924	9,848	14,760	14,880	14,880	14,880	1%	
FICA	51.2200	10,082	10,854	11,518	4,366	8,732	12,109	9,453	9,453	9,453	-22%	
Retirement	51.2400	2,730	3,507	844	1,171	2,342	4,600	4,000	4,000	4,000	-13%	
Criminal Jusitce/ Magis	52.1208	2,400	2,400	2,400	1,400	2,400	2,400	2,400	2,400	2,400		note 2
IKON	52.1316	973	815	873	916	916	900	963	963	963		
Telephone	52.3200	3,376	3,264	3,124	1,365	2,730	2,500	2,500	2,500	2,500	0%	
Postage	52.3210	912	2,592	2,543	506	1,012	2,600	2,900	2,600	2,600	0%	
Travel/lodging	52.3500	1,894	1,454	1,489	-161	1,500	1,500	1,500	1,500	1,500	0%	note 3
Dues	52.3602	110	300	310	0	300	300	300	300	300	0%	
Education/training	52.3700	525	795	795	1,003	1,003	805	1,095	1,095	1,095	36%	note 3
Office supplies	53.1710	2,718	2,267	3,033	1,104	2,200	2,700	2,900	2,700	2,200	-19%	
Virus software	53.1737		167									
Computers	54.2400	977	1,230									
TOTAL		**171,119**	**185,075**	**192,252**	**74,563**	**148,921**	**203,458**	**166,464**	**165,964**	**165,464**	**-18.67%**	

Admin. Cuts fr. dpt. Req	$	500
Admin. Cuts fr. Prior yea	$	37,494
Board Cuts	$	500

note 2: Criminal Justice Software
note 3: State budget cut funding for this expense so local expense will increase actual increase may be more than requested

note 4: If 2010 census is above 28,999 need to add at least $3,400 to Judge pay

rev 35.1130	84,113	71,981	81,396	21,650	43300	76,000	
% Rev/Exp	49%	39%	42%	29%	29%	37%	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.24500 Probate Court					6 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2007	2008	2009	2010	2010	2010	2011	2011	2011	10-11	REMARKS
Wages	51.1100	167,618	179,991	195,110	97,629	195,258	203,310	205,261	205,261	205,261	1%	note 4
Health Insurance	51.2100	16,019	17,111	18,195	9,508	19,016	19,680	19,840	19,840	19,840	1%	
FICA	51.2200	12,367	13,519	14,788	6,789	13,578	15,553	15,702	15,702	15,702	1%	
Retirement	51.2400	3,983	3,983	1,538	2,564	5,128	5,300	6,000	6,000	6,000	13%	
Public Defender	52.1253				250		4,000	9,000	9,000	9,000		
Attorney	52.1210		283			0						
Copier Maint	52.1316	250		568	37	540	540	540	540	540	0%	
Telephone	52.3200	1,658	1,785	2,132	997	1,994	2,100	2,200	2,100	2,100	0%	
Postage	52.3210	757	973	977	682	1,364	1,394	1,600	1,600	1,600	15%	note 2
Printing and Binding	52.3400	473	516	469	185	370	1,000	1,000	500	500	-50%	
Travel/lodging	52.3500	1,602	672	1,238	0	1,300	1,300	2,100	1,300	1,300	0%	
Dues	52.3602	500	250	200	200	400	500	250	250	250	-50%	
Education/training	52.3700	885	425	300	200	550	550	550	550	550		
5th district probate judge	53.1355			304	0			350	350	350		
Office supplies	53.1710	2,659	1,946	1,861	76	2,000	3,000	3,000	2,000	2,000	-33%	
Other Equipment								1,779				note 3
copier												
computers	54.2400		292									
TOTAL		**208,771**	**221,746**	**237,680**	**119,117**	**241,498**	**258,227**	**269,172**	**264,993**	**264,993**	2.62%	
							Admin. Cuts fr. dpt. Req.		$ 4,179			
							Admin. Cuts fr. Prior year b		$ (6,766)			
							Board Cuts		$ -			
See Rev. 35.1150		200,573	227,243	251,439	99,977	199,954	250,000					
Exp/Rev %		104%	98%	95%	119%	121%	103%					

Note 2: New State Requirements that notice must be sent to firearms permit holders 60 days before permit expires
note 3: requests copier
note 4: If 2010 census is above 28,999 need to add $3,400 to Judge pay

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.27000 Grand Jury

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	7 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	680	8,800		4,500	7,714	9,000				-100%	Note 1
FICA	51.2200	52	673		344	590						
Transportation Services	52.1317	378	336	229		0						
Postage	52.3210	1,177	823	1,400	787	1,349	1,000	2,000	1,500	1,500	50%	
Advertising	52.3300			1,800	683	1,171	1,600	1,600	1,600	1,600		note 2
Jury Duty Compensation	52.3620	39,479	40,351	40,000	31,000	53,143	38,000	43,000	43,000	43,000	13%	
Office supplies	53.1710	749	1,540	322	292	501	700	1,000	700	700	0%	
Fuel	53.1790	62				0					#DIV/0!	
TOTAL		**42,577**	**52,522**	**43,751**	**37,606**	**64,468**	**50,300**	**47,600**	**46,800**	**46,800**	-6.96%	

Admin. Cuts fr. dpt. Req.	$	800
Admin. Cuts fr. Prior year b	$	3,500
Board Cuts	$	-

Note 1: Jury Compensation
note 2; Grand Jury presentments required by law to be put in newspaper. Twice per year at $800 per time

Law Library 27500					6 Month			Depart.	Admin.	Comm.	Budget Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES		2007	2008	2009	2010	2010	2010	2011	2011	2011	10-11	REMARKS
Municode (internet code of ord)	52.1309	400	544		400	700	700	700	700	700		move to 27500 Fy09
Maint of Ordinance Codification	52.1331	405		701	0	500	500	500	500	500		
see state law 36-15-7												
TOTAL		**805**	**544**	**701**	**400**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**0**	
						Admin. Cuts fr. dpt. Req.						
						Admin. Cuts fr. Prior year bud.						
						Board Cuts						

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.28000 Public Defender

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Group Insurance	51.2100											
Public Defender	57.1000	48,250	55,649	61,632	17,820	71,277	71,277	71,277	71,277	71,277	0%	
public defender 06 missed			12,063									
TOTAL		**48,250**	**67,712**	**61,632**	**17,820**	**71,277**	**71,277**	**71,277**	**71,277**	**71,277**	**0.00%**	

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

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	5,249	4,387	1,811	0	0	4,000	6,000	6,000	6,000	50%	
FICA	51.2200	402	336	139	0	0	306	1,224	1,224	1,224	300%	
Telephone	52.3200	196	378	112	0	0	200	200	200	200		
Postage	52.3210	1,804	1,643	811	0	0	1,500	4,000	4,000	4,000	167%	
Travel/lodging	52.3500	1,960	1,881	1,245	579	1,158	1,500	1,500	1,500	1,500	0%	
BOE pay	52.3620	6,350	195	2,725	350	700	4,000	10,000	10,000	10,000		
Ed & train	52.3700	298	3,000	120	60	120	235	500	500	500		
Office supplies	53.1710	48	45		0	0	50	500	50	50	0%	
TOTAL		**16,307**	**11,865**	**6,963**	**989**	**1,978**	**11,791**	**23,924**	**23,474**	**23,474**	**99%**	

Admin. Cuts fr. dpt. Req.	$	450
Admin. Cuts fr. Prior year bud.	$	(11,683)
Board Cuts	$	-

FY10 & 11 expect a lot of appeals from contrct reval, will probably need to revisit this budget mid fiscal year

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.33000 Sheriff

EXPENDITURES/EXPENSES		Actual 2006	Actual 2007	Actual 2008	Actual 2009	10 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	891,737	883,390	915,603	902,913	738,282	885,938	964,223	1,017,133	1,017,133	1,017,133	5%	note 5
Part time employees	51.1105	16,006	41,419	50,683	71,803	53,653	64,384	40,000	40,000	40,000	40,000	0%	
PTO Buyout	51.1136	13,043	6,595	7,344	6,565	0	10,080	10,080	9,500	9,500	9,500	-6%	
Overtime	51.1300	46,064	40,941	40,569	34,993	29,680	35,616	40,000	40,000	40,000	40,000	0%	
Health insurance	51.2100	82,317	100,362	104,966	99,993	82,466	98,959	132,840	128,960	128,960	128,960	-3%	
FICA	51.2200	70,661	71,288	74,866	75,155	60,618	72,742	80,654	84,657	84,657	84,657	5%	
Retirement	51.2400	12,280	14,073	14,770	4,798	11,018	13,222	13,000	12,000	12,000	12,000	-8%	
Unemployment Insurance	51.2600		271	2,880		8,580	10,296						
Sex Offender Regisrtry Website	52.1207		578		-50	100	320	320	650	1,000	1,000		note 4
Attorney	52.1210	875			1,615	0	1,000	1,000	1,000	1,000	1,000		
Litigation	52.1211	413	1,538	250		0							
Technical/Midwest Radar	52.1303	275	300	350	350	350	420	475	600	600	600	26%	
Technical/GTA	52.1304	4,770					0					#DIV/0!	in line 54.2550
Technical/Photography	52.1318	5,089	3,997	2,736	1,434	726	871	2,800	3,000	2,800	2,800	0%	
Translator	52.1321	125	123	105		0	150	150	300	150	150		
Maint/HVAC	52.2201	160											
Maint/Xerox	52.2204	1,079	1,097	1,079	1,147	950	1,140	1,140	1,200	1,140	1,140	0%	
Repairs/outside labor	52.2206	1,120	4,326	3,645	3,341	5,707	6,848	4,000	5,400	4,500	4,500	13%	
Telephone	52.3200	19,216	21,272	20,872	19,514	15,598	18,718	20,000	20,000	20,000	20,000	0%	
Postage	52.3210	957	1,061	449	678	640	768	800	1,600	800	800	0%	
Advertising	52.3300	57	130		10		0	100	100	100	100	0%	
Travel/lodging	52.3500	1,100	1,726	2,283	825	303	2,000	2,000	2,000	2,000	2,000	0%	
Dues	52.3602	950	1,055	1,091	1,431	1,025	1,230	1,000	1,000	1,000	1,000		
Education/training	52.3700		1,519	51	439	304	1,500	2,000	2,000	1,500	1,500		
Energy/water	53.1200					2,921	6,000		20,000	20,000	20,000		based on Admin Bldg
Misc supplies	53.1704	544	955	691	830	505	606	600	1,000	600	600	0%	
Office supplies	53.1710	9,041	8,227	9,839	8,647	6,874	8,249	9,500	10,500	9,000	9,000	-5%	
Ammunition	53.1715			1,747	1,804	100	2,500	2,500	3,000	2,500	2,500	0%	
Breath Analysis Supplies	53.1716		213		162							#DIV/0!	
Uniform allowance	53.1730	10,840	10,238	9,645	9,512	9,240	10,000	10,000	10,000	10,000	10,000	0%	
Parts/repair	53.1750	25,205	22,494	11,529	23,295	11,060	13,272	18,000	18,000	18,000	13,000	-28%	
Oil/petroleum	53.1760	2,218	2,428	2,795	2,389	1,677	2,012	2,500	3,000	2,500	2,500	0%	
Tires/tubes	53.1770	8,338	7,056	6,654	10,278	10,379	12,455	7,500	8,500	8,500	8,500	13%	
Batteries	53.1780	1,077	1,172	699	489	1,095	1,314	800	1,200	1,200	1,200	50%	
Gasoline	53.1790	102,493	96,725	137,860	88,871	79,108	94,930	100,000	125,000	100,000	95,000	-5%	
Diesel	53.1800					992	1,000		1,000	1,000	1,000		
Capital/vehicles	54.2200	74,113	108,360	-9,824		51,894	16,000	16,000	86,000	86,000	20,000	25%	note 3
Computers	54.2400	638	195	237									
Other Equipment	54.2500			3,776									
GCIC	54.2550	66	273		4,141	2,644	4,100	4,100					move to 33260
Protective armor	54.2610	9,383		1,382	13,931	283	1,200	1,200	1,200	1,200	1,200	0%	
radar unit	54.2620			3,000									
Fingerprint Device	54.2622	19,635	3,000	3,000		0	3,200	3,200					move to 33260
TOTAL		**1,447,823**	**1,458,397**	**1,427,620**	**1,391,328**	**1,188,772**	**1,403,039**	**1,492,482**	**1,659,500**	**1,629,340**	**1,553,340**	**4%**	

Admin. Cuts fr. dpt. Req.	$	30,160
Admin. Cuts fr. Prior year b	$	(136,858)
Board Cuts	$	76,000

Note 3: See vehicle replacement schedule (5 year plan), replace vehicles over 200,000 miles
note 4: Required by state law, new costs being shifted to county from state FY11
note 5: If 2010 census is above 28,999 need to add $3,400 to Sheriff pay
note 6: Includes vacant secretary position

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100. 33260 Jail operations

EXPENDITURES/EXPENSES		Actual 2006	Actual 2007	Actual 2008	Actual 2009	10 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	345,630	360,057	432,069	440,650	346,901	416,281	469,950	460,949	460,949	460,949	-2%	
Part Time Jailers	51.1105	162,335	213,532	130,492	129,880	125,532	150,638	115,000	115,000	115,000	115,000	0%	
PTO Buyout	51.1136	4,902	3,843	4,780	4,478		5,800	5,798	6,600	6,600	6,600	14%	
Overtime	51.1300	23,615	21,639	17,912	18,855	13,754	16,505	20,000	20,000	20,000	20,000	0%	
Health insurance	51.2100	52,386	64,465	68,700	72,171	57,923	69,508	78,720	79,360	79,360	79,360	1%	
FICA	51.2200	39,627	44,601	44,414	42,982	35,335	42,402	46,722	46,095	46,095	46,095	-1%	
Retirement Contributions	51.2400	2,814	3,937	3,353	1,408	2,028	2,434	4,500	2,000	2,000	2,000	-56%	
Unemployment	51.2600				1,240	1,488	1,786						
Medical Svc	52.1260	67,585	58,964	80,025	58,383	41,109	49,331	50,000	55,000	50,000	50,000	0%	
Disposal	52.2110	3,576	2,540	1,704	1,770	1,523	1,828	1,500	2,500	1,900	1,900	27%	
Repairs & Maintenance	52.2200	2,446	5,540	3,744	1,626		0		2,000	2,000	2,000	#DIV/0!	note 1
Maint/McGee H&A	52.2201		1,749										
Travel/lodging	52.3500	58	342	166		0	200	200	500	200	200	0%	
Education/training	52.3700		480			0	300	300	500	300	300		
		114											
Energy	53.1200	45,697	40,455	45,545	43,069	31,498	37,798	39,000	43,000	39,000	39,000	0%	
Food/inmate meals	53.1310	111,182	105,246	125,127	103,497	78,031	93,637	103,000	103,000	103,000	103,000	0%	
Housekeeping supplies	53.1702	3,172	6,906	3,942	427		0		11,000	11,000	11,000	#DIV/0!	note 1
Office supplies	53.1710	1,261	2,308	2,362	2,840		0		3,500	3,500	3,500	#DIV/0!	note 1
Bldgs & grounds supplies	53.1720	2,688	5,401	4,556	2,265	115	138		10,000	10,000	10,000	#DIV/0!	note 1
Uniform rental	53.1740	5,197	5,186	583	6,268	3,435	4,122	5,000	5,500	5,000	5,000	0%	
Uniform allowance	53.1730			5,247									
GCIC	54.2550								1,000	1,000	1,000		from 33000
Fingerprinting	54.2622								3,200	3,200	3,200		from 33000
Inmate housing	57.1090	26,933	44,120	23,350	39,770	0	15,000	40,000	40,000	40,000	30,000	-25%	
Other Capital													
Other professional													
TOTAL		**904,417**	**991,311**	**998,072**	**971,579**	**738,672**	**907,706**	**979,691**	**1,010,704**	**1,000,104**	**990,104**	**1.06%**	

Admin. Cuts fr. dpt. Req.	$	10,600
Admin. Cuts fr. Prior year bud.	$	(20,413)
Board Cuts	$	10,000

overall note: actual expenditures may vary depending on jail population and costs for repairs and maint
note 1: used 204 account for this in fy10
see 204 acct. also

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.34200 Adult Corrections

EXPENDITURES/EXPENSES		Actual 2006	Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
State Charge for Prison Detail													note 1
Parts	53.1750		20	9	48	38							
Oil/Petroleum Products			5	15									
Gasoline	53.1790	32,461	26,644	36,856	19,027	11,825	30,000	30,000	30,000	30,000	30,000	0%	note 2
Diesel	53.1800		105	88	23								
TOTAL		**32,461**	**26,774**	**36,968**	**19,098**	**11,863**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0.00%**	

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

note 1: State charges for use of prison crew. We applied and received exemption in FY05, 06,07, 08, 09 and 10

Note 2:

Gas/ misc detention center	38.9053	29,877	28,326	33,785	21,679	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.36000 EMS

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	10 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages-full time	51.1100	689,673	736,460	803,468	657,826	789,391	723,714	836,768	766,768	766,768	6%	
Part Time Employees	51.1105	83,878	140,332	101,973	95,538	114,646	135,000	122,350	120,000	120,000		
PTO Buyout	51.1136	12,599	12,615	14,626	0	22,000	22,746	22,750	22,000	22,000	-3%	
Overtime	51.1300	288,803	324,994	334,340	273,136	327,763	300,000	330,000	330,000	330,000	10%	
Health Insurance	51.2100	80,244	91,010	97,521	82,713	99,256	105,780	116,560	106,640	106,640	1%	
FICA	51.2200	77,971	89,080	70,830	74,197	89,036	90,382	100,358	94,766	94,766	5%	
Retirement	51.2400	11,697	12,293	4,431	10,152	12,182	13,700	13,500	13,500	13,500	-1%	
Maint/Ikon	52.2202	400	1,131	483	0	500	500	500	500	500	0%	
Maint/Mobile Communications	52.2203	6,144	6,144	6,144	5,120	6,144	6,200	6,200	6,200	6,200	0%	
Repairs/outside labor	52.2206	741	680	291	2,500	3,000	500	500	500	500	0%	
Maint/EMS Consultants	52.2209	1,200	1,800	3,450	3,450	3,450	3,450	3,600	3,600	3,600	4%	
Maintenance/Stretchers	52.2213				0	500	500	500	500	500	0%	
Maintenance cardiac monitors	52.2216	4,020		4,150	0	4,200	4,200	5,155	5,155	5,155		
Telephone	52.3200	4,753	5,879	6,187	3,679	4,415	4,500	4,500	4,500	4,500	0%	
Postage	52.3210	1,944	681	1,118	792	950	1,650	1,650	1,200	1,200	-27%	
Travel/lodging	52.3500	2,550	2,432	1,859	1,355	2,500	2,800	2,800	2,500	2,500	-11%	
Dues	52.3602	859	1,605	857	1,475	1,600	1,600	1,600	1,600	1,600	0%	
Education/training	52.3700	3,018	2,880	2,500	2,586	3,000	3,000	3,000	3,000	3,000		
Licenses	52.3800	8,100	8,100	9,500	9,500	9,500	9,500	10,900	10,900	10,900	15%	
Energy	53.1200	456	2,176	2,393	1,655	1,986	2300	2,300	2,300	2,300		
Housekeeping supplies	53.1702	766	658	462	327	392	600	600	600	600	0%	
Misc supplies	53.1704	30	120	12	104	125	200	200	200	200	0%	
Medical supplies	53.1706	22,618	25,084	31,232	14,237	17,084	25,000	25,000	25,000	25,000	0%	
Office supplies	53.1710	2,283	2,482	1,346	1,317	1,580	2,000	2,000	2,000	2,000	0%	
Uniform allowance	53.1730	8,049	7,925	7,519	7,222	8,000	8,000	8,000	8,000	8,000	0%	
Parts/repair	53.1750	6,972	9,974	14,692	15,008	18,010	7,000	12,000	12,000	12,000	71%	
Oil/petroleum	53.1760	704	1,018	961	653	784	1,000	1,000	1,000	1,000	0%	
Tires/tubes	53.1770	3,842	4,152	3,282	3,010	3,612	2,500	3,000	3,000	3,000	20%	
Batteries	53.1780	1,194	280	491	589	707	500	500	500	500	0%	
Gasoline	53.1790	2,586	3,648	1,864	1,834	2,201	2,500	2,500	2,500	2,500	0%	
Diesel	53.1800	21,855	37,796	21,261	22,096	26,515	25,000	25,000	25,000	25,000	0%	
Virus Protection			292									
Vehicles	54.2200	1,446	109,741	40,071	116,156	208,000	208,000	120,000	120,000	120,000		note 2
Replace 4 BP monitors		150										
Day room furniture	54.2300											
Substation		42,688										
replace 4 stretchers								26,000	26,000			note 3
Computers		8,100										
TOTAL		**1,402,333**	**1,643,752**	**1,589,314**	**1,408,227**	**1,783,030**	**1,714,322**	**1,811,291**	**1,721,929**	**1,695,929**	**-1.07%**	

Admin. Cuts fr. dpt. Req.	$	89,362
Admin. Cuts fr. Prior year bud.	$	(7,607)
Board Cuts	$	26,000

Note 3: Deprt Requests two full time positions
note 2: see long range EMS capital replacement plan
Note 3: Split purchases over FY11 & 12

Revenue 34.2600	553,653	579,209	705,288	434603	734586	
Rev/Exp Ratio	39%	35%	44%	31%	41%	

BUDGET WORKSHEET FISCAL YEAR

HART COUNTY GENERAL FUND

100.37000 Coroner

EXPENDITURES/EXPENSES		Actual 2006	Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	5,929	6,067	5,932	6,207	2,836	5,672	5,647	5,647	5,647	5,647	0%	
Part Time wages	51.1105	5,955	2,965	2,623	2,655	2,335	4,670	2,500	2,500	2,500	2,500	0%	
FICA	51.2200	909	691	654	678	396	792	623	623	623	623	0%	
fee for transporting bodies to crime lab	52.1216	634		347		0	300	300	300	300	300		
Indigent Burial	52.1255				950	-250	200	200	300	200	200		
Mortician	52.1255		250									#DIV/0!	
coroners inquest	52.1256	600		413		0	300	300	400	300	300		
Photography	52.1318	183	23	360	175	0	300	300	300	300	300	0%	
B'ville investigation	52.1337					940	940						
outside labor	52.2206				50	0							
Telephone	52.3200	281	344	308	336	168	336	400	400	400	400	0%	
Postage	52.3210				35				30				
Travel/lodging	52.3500	1,337	1,535	532	996	1,192	2,000	2,000	2,000	1,500	1,500	-25%	
Dues	52.3602	150	75	75	75	75	150	150	150	150	150	0%	
Education/training	52.3700		300	300	300	600	600	600	600	600	600		
Medical supplies	53.1706	587	578	259	589	0	600	500	700	600	600	20%	
Office supplies	53.1710	212	273	164	154	2	200	200	200	200	200	0%	
Uniform allowance	53.1730	82	147		153	0	150	150	150	150	150	0%	
virus protection	53.1737			84									
Parts/repair	53.1750	48	11	309	187	48	96	300	300	300	300		
oil & petroleum	53.1760	23	13	32	25	13	26	25	50	25	25		
		201					0						
Fuel	53.1790	1,000	520	1,332	893	380	760	1,000	1,200	1,000	1,000		
Other equipment	54.2500		805	41		0	0		1,200	1,100	1,000		note 1
Comm/radios	54.2600		715										
TOTAL		**18,403**	**15,312**	**13,765**	**14,458**	**8,735**	**18,092**	**15,196**	**17,050**	**15,895**	**15,795**	**4%**	

Admin. Cuts fr. dpt. Req.	$	1,155
Admin. Cuts fr. Prior year	$	(700)
Board Cuts	$	100

Overall budget determined by the number of cases

Note 1: Requests carport for van

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.39100 Animal Shelter					6 Month	Calc.		DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2007	2008	2009	2010	2010	2010	2011	2011	2011	10-11	REMARKS
NEGA Animal Shelter	57.2150	35,000	35,000	29,925	14,963	29,925	29,925	43,550	43,550	43,550	45.53%	
Animal Shelter Grant												
Animal Shelter Construction												
Animal Shelter Study	52.1218	1,000	4,000									
TOTAL		**36,000**	**39,000**	**29,925**	**14,963**	**29,925**	**29,925**	**43,550**	**43,550**	**43,550**	45.53%	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year		$ (13,625)			
							Board Cuts		$ -			

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.39200 Emergency Management

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	13,874	15,349	16,064	7,728	15,456	16,372	16,275	16,275	16,275	-1%	
Health Insurance	51.2100	1,995	2,150	2,079	1,146	2,292	2,460	2,480	2,480	2,480	1%	
FICA	51.2200	1,065	1,188	1,229	591	1,182	1,252	1,245	1,245	1,245	-1%	
Retirement Contributions	51.2400		3									
PTO		53	180									
Pandemic Flu Grant Expens	52.3020		168		330	330	3,300	2,970	2,970	2,970		
Telephone	52.3200	2,589	2,690	2,142	780	1,560	2,500	1,500	1,500	1,500	-40%	
Postage	52.3210			18	26	52		100	100	100	#DIV/0!	
Travel/lodging	52.3500	528	-48	170	40	500	500	1,500	1,500	1,500	200%	
Dues	52.3602							100	100	100	#DIV/0!	
Education/training	52.3700	345						500	500	500		
Office supplies	53.1710	49	219	376	17	400	400	400	400	400	0%	
OPD Grant						0						
TOTAL		**20,498**	**21,898**	**22,078**	**10,658**	**21,772**	**26,784**	**27,070**	**27,070**	**27,070**	**1.07%**	

Number of FT Authorized People	0.25	Admin. Cuts fr. dpt. Req.	$ -
		Admin. Cuts fr. Prior year b	$ (286)
		Board Cuts	$ -

EMA STATE GRANT	33.4215	4,963	4,963	6,899		
Pandemic Flu Grant	38.9045	3300	3000			
Rev/exp ratio		40%	36%	31%	0%	

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	11 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	548,960	633,545	98,152	0	116,637	115,637	150,303	150,303	150,303	30%	note ,2,5,6
Overtime	51.1300	25,101	17,174	11,798	770	15,000	15,000				-100%	note 5
Health Insurance	51.2100	74,855	85,701	87,638	77,779	84,850	99,630	119,040	119,040	119,040	19%	note 2,5,6
FICA	51.2200	42,220	47,954	7,262		9,994	9,994	11,498	11,498	11,498	15%	note 2,5,6
Retirement	51.2400	9,702	10,972	3,646	10,630	11,400	11,400	15,000	15,000	15,000	32%	
Unemployment Insurance				3,180								
Attorney	52.1210	980	215	35	0	500	500	500	500	500		
Surveying/Professional Services	52.1221	375	789		0	1,000	1,000	1,000	1,000	1,000	0%	
Bushhog R-O-W	52.2150	120,261	38,915									
Repairs/outside labor	52.2206	3,975	4,669	1,289	1403	5,000	5,000	5,000	5,000	5,000	0%	
Telephone	52.3200	1,338	1,757	1,640	977	1,066	1,500	1,650	1,650	1,650	10%	
Energy	53.1200	6,000	6,637	6,169	5,437	5,931	5,200	5,200	5,200	5,200	0%	
Misc supplies	53.1703	636	2,900	217	0	0	1,000	1,000	1,000	1,000	0%	
Office supplies	53.1710	67	591	32	71	77	500	200	200	200	-60%	
Uniform rental	53.1740	7,454	7,784	7,222	6,745	7,358	7,000	7,000	7,000	7,000	0%	
Parts/repair	53.1750	103,431	114,371	72,935	56,382	61,508	100,000	75,000	75,000	75,000	-25%	
Oil/petroleum	53.1760	6,147	6,487	5,533	6,159	6,719	6,200	6,500	6,500	6,500	5%	
Tires/tubes	53.1770	16,647	35,055	13,211	26,953	29,403	20,000	20,000	20,000	20,000	0%	
Batteries	53.1780	2,428	2,741	2,584	2,837	3,095	1,500	3,000	3,000	3,000	100%	
Gasoline	53.1790	18,052	30,072	21,466	23,967	26,146	23,000	27,000	27,000	27,000	17%	
Diesel	53.1800	105,406	169,757	71,401	74,450	81,218	90,000	90,000	90,000	90,000	0%	
Capital/vehicle	54.2200		3,036									
Road Striping	54.4110											
TOTAL		**1,094,040**	**1,221,074**	**415,410**	**294,560**	**466,902**	**514,061**	**538,891**	**538,891**	**538,891**	**4.83%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year buc	$	(24,831)
Board Cuts	$	-

Note 2: hold on filling 2 vacant positions FY09 included in FY11
note 5:FY09, FY10 and FY11 Expenses shifted to 203 insurance premium fund temporarily
Note 6: comm approved hold on filling 2 vacant positons FY10 remaining 3 vacant positons filled in spring (6th month of FY, 7 months total)

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.49000.Maint. Shop

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	10 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	227,177	252,534	245,287	180,087	216,104	230,007	260,571	260,571	260,571	13%	note1,2,4
Part Time					0		16,895	15,000	15,000	15,000		note 4
Overtime	51.1300	1,781	2,137	1,489	700	840	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	25,060	30,624	30,700	18,600	22,320	29,520	39,680	39,680	39,680	34%	note 2,4
FICA	51.2200	17,474	19,418	18,816	13,773	16,528	17,710	21,081	21,081	21,081	19%	note 2
Retirement	51.2400	5,830	6,616	2,271	2,799	3,359	7,100	3,600	3,600	3,600	-49%	
Repairs and Maintenance	52.2200	215	300	224	0	500	500	500	500	500		
Outside Labor	52.2206	193	205	736	0	800	800	800	800	800	0%	
Welding Tank Rental	52.2327	379	409	409	45	500	500	500	500	500	0%	
Telephone	52.3200	3,001	2,960	2,945	2422	2,906	2,800	2,800	2,800	2,800	0%	
Postage	52.3210	122		42	0	75	75	75	75	75	0%	
Travel/lodging	52.3500	87	170	20	0	100	100	100	100	100	0%	
Energy	53.1200	7,889	8,546	8,389	7103	8,524	9,000	9,000	9,000	9,000	0%	
Shop Tools	53.1610	6,764	4,886	4,023	836	5,900	5,900	5,900	5,900	5,900	0%	
Housekeeping Supplies	53.1702	115	144	141	108	130	200	200	200	200	0%	
Misc Shop Supplies	53.1705	2,888	2,319	2,537	1742	2,500	2,500	2,500	2,500	2,500	0%	
Office Supplies	53.1710	504	799	215	484	581	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	2,651	2,810	2,693	1103	1,324	2,700	2,700	2,700	2,700	0%	
virus protection	53.1737		167									
Uniform Rentals	53.1740	2,140	2,448	2,929	1571	1,885	2,000	2,500	2,500	2,500	25%	
Repair Parts	53.1750	1,789	1,342	3,913	1149	1,379	1,600	1,600	1,600	1,600	0%	
Oil/Petroleum Products	53.1760	220	190	361	55	66	160	160	160	160	0%	
Tires/Tubes	53.1770	957			0	0	500	500	500	500	0%	
Batteries	53.1780	261	282	71	0	0	200	200	200	200	0%	
Gasoline	53.1790	2,938	3,731	2,027	1430	1,716	2,500	2,500	2,500	2,500	0%	
Diesel	53.1800	511	1,349	864	639	767	1,500	1,500	1,500	1,500		
Vehicles	54.2200		518									
TOTAL		**310,946**	**344,259**	**331,102**	**234,646**	**288,803**	**336,867**	**376,067**	**376,067**	**376,067**	11.64%	

Admin. Cuts fr. dpt. Req.	$ -
Admin. Cuts fr. Prior year bud.	$ (39,200)
Board Cuts	$ -

note 1; includes additional mechanic added in FY07 but frozen
Note 2:includes vacant mechanic position frozen FY09, FY10
note 4: BOC approved- full time secretary is part time position FY10 & FY11

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.51000.Health Dept

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
O & M Expenses			4,874									
Alarm System Maint Contract	52.2200											
Building Maintenance		6,216	3,589				1,500	1,500	1,500	1,500		
Bldgs/Grounds Supplies	53.1720			227	0	0						
Parts	53.1750	96	33	387	32	64	150	150	150	150		
Oil/Petroleum Products	53.1760	34	29	23	10	20	50	50	50	50	0%	
Tires/Tubes	53.1770		156	177		0						
Gasoline	53.1790	1,460	1,498	919	444	888	1,200	1,200	1,200	1,200	0%	
Pest Control												
Batteries		54										
H C Health Dept	57.1010	68,906	68,905	73,288	18,322	73,288	73,288	73,238	73,238	73,238	0%	
North Georgia MH/MR/SA	57.1020	4,886	6,515	4,178	0						#DIV/0!	
TOTAL		**81,652**	**85,599**	**79,199**	**18,808**	**74,260**	**76,188**	**76,138**	**76,138**	**76,138**	**-0.07%**	

Admin. Cuts fr. dpt. Rec	$ -	$ -
Admin. Cuts fr. Prior ye	$ 50	
Board Cuts	$ -	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.54000.Welfare/DFACS

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	10 Month Actual 2010	Calc. Project. 2010	Budget 2010	Dept. Req. 2011	Admin. Rec. 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Indigent Burial	52.1255	150		300		0					#DIV/0!	
Van driver DFACs	52.2214	67,612	57,605	3,888							#DIV/0!	note 1
Outside Labor	52.2206	350				0						
Parts/Repair	53.1750	2,295	90			0					#DIV/0!	note 1
Oil	53.1760	90	22			0					#DIV/0!	note 1
Tires and Tubes or batteries	53.1770	431				0						
Gasoline	53.1790	3,212	1,325		13	16					#DIV/0!	note 1
Welfare/DFACS	57.1030	72,545	60,000	54,000	20,000	40,000	40,000	34,000	34,000	34,000	-15%	
Foster Care Proigram			15,409									
TOTAL		**146,685**	**134,451**	**58,188**	**20,013**	**40,016**	**40,000**	**34,000**	**34,000**	**34,000**	**-15.00%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year	$	6,000
Board Cuts	$	-

rev. for grant 52.2214	33.4119	53,607	38,248									

note 1: this is now a revenue only for BOC transit program

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.55200.Senior Center

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	11 Month Actual 2010	Project 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	56,189	52,182	46,921	27,472	29,969		34,944	34,944	34,944		note 1,4
Part Time Wages	51.1105				13,221	14,423		16,258	14,758	14,758		note 1,2
Temp Wages	51.1200				7,311	7,976		10,500	8,880	8,880		note 3
Health Insurance	51.2100	4,011	4,690	4,555	6,939	7,570		5,698	5,698	5,698		note 5
FICA	51.2200	4,369	4,142	3,701	3,585	3,911		4,720	4,482	4,482		
Retirement	51.2400	1,158	1,215	415		0						
Unemployment					8,580	8,580						
Disposal	52.2110	463	472	490	357	389		480	480	480		
Telephone	52.3200	732	864	684	1,298	1,416		1,600	1,600	1,600		
Postage	52.3210		42		112	112		100	100	100		
Travel/Lodging	52.3500	542			388	500		500	500	500		
Dues/membership	52.3602			150	150	150		150	150	150		note 6
Energy	53.1200	8,318	9,392	10,019	8,400	9,164		9,000	9,000	9,000		
Food/Senior Center	53.1322	19,026	19,091	16,609	31,147	33,979		34,000	34,000	34,000		
Linen/Senior Center	53.1701	1,349	1,371	1,449	119	120						
Housekeeping Supplies	53.1702		25	125	290	316		150	150	150		
Misc Supplies	53.1704	358				0						
Office Supplies	53.1710	149	93	191	523	571		600	600	600		
Bldgs/Grounds Supplies	53.1720		201		757	826		700	700	700		
parts	53.1750		11		115	125						
oil	53.1760		14		13	14						
Tires/tubes	53.1770				350	200						
gasoline	53.1790		444		1,481	1,616		700	700	700		
Fund Raising Expenses								1,000	1,000	1,000		note 7
							144,000					
computer	54.2400				624	624						
capital												
TOTAL		**96,664**	**94,284**	**85,310**	**113,232**	**122,550**	**144,000**	**121,100**	**117,742**	**117,742**	**-18.24%**	

Admin. Cuts fr. dpt. Req.	$	3,359
Admin. Cuts fr. Prior year bud.	$	26,258
Board Cuts	$	-

THIS BUDGET WILL BE UNDER DEVELOPMENT IN FY10

Note 1: Partially Legacy Link Grant Funded
Note 2: 27.5 hours per week
Note 3: Fully Legacy Grant Funding, Actual amount will be determined by grant funds available
note 4; Salary reduced by amount reimbursed by transit grant see 55400
note 5: Current Fed Regs require us to pay COBRA Health Insurance for Former Employee at $246/month until at least 1/11 (may be extended by Feds)
note 6: meals on wheels
Note 7: New revenue for this also

Lgacy Link Grant	33.3010			2313	70,877	71,000	
Donations	37.1130	1,050	1,702	2,578	113	123	
Fund Raising Revenues							
Senior Center Meals	38.9020	9,064	8,803	11,854	900	982	
Senior Center Rental	38.9022				1125	1,227	
TOTAL:		10,114	10,505	16,745	73,015	73,332	
Rev/Exp Ratio		10%	11%	20%	64%	60%	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.55400.Transportation Svcs.

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	11 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	44,150	46,014	52,080	0	0						
Transit Supervisor Wages	51.1101	790	1,458	1,171	2,375	2,591		1,742	1,742	1,742		
Dispatcher Salary	51.1102	396	731	586	1,189	1,297		872	872	872		
Wages/part time	51.1105				14,924	16,281		24,000	24,000	24,000		
Unemployment					10,764	10,764						
Health Insurance	51.2100	8,022	8,662	9,110	0	0						
FICA	51.2200	3,357	3,503	3,962	1,416	1,545		2,036	2,036	2,036		
Retirement	51.2400	1,037	1,067	368		0						
Mechanics labor						500		1,500	1,500	1,500		note 1
Audit	52.1240	936		725	725			725	725	725		
Medical Service	52.1260		35		492	492		200	200	200		
Drug/alcohol testing	52.1261				237	237						
Outside Labor	52.2206		95	246	750	750		300	300	300		
Vehicle Insurance	52.1340	4,095		1,663	541	541		1,663	1,663	1,663		
Telephone	52.3200	688	335	514	370	404		1,200	1,200	1,200		
Advertising	52.3300				56	56		200	200	200		
Postage	52.3210	41										
Travel/Lodging	52.3500	47	309		426	426		1,000	1,000	1,000		
Office Supplies	53.1710	16	16	10	10	11		200	200	200		
Parts	53.1750	216	176	651	1428	1,558		300	300	300		
Oil/Petroleum Products	53.1760	83	66	74	65	71		100	100	100		
Tires/Tubes	53.1770	441	907	497	378	412		500	500	500		
Batteries	53.1780	186			196	214						
Gasoline	53.1790	5,041	6,600	4,370	4417	4,819		6,000	6,000	6,000		
						0						
Capital- Vehicle (Co. Share)												
TOTAL		**69,542**	**69,973**	**73,095**	**40,759**	**42,967**	**0**	**42,538**	**42,538**	**42,538**	**#DIV/0!**	
THIS BUDGET WILL BE UNDER DEVELOPMENT IN FY10												
DFACs Trans Grant	33.4119			30,244	5,314	5,797						
5311 Grant DOT	33.1260	30,850	30,591	33,329	18,242	19,900						
DHR Aging Grant	33.4125				3992	4,355						
Transit fees	34.5510	2,437	1,516	1,255	2,751	3,001						
TOTAL		33,287	32,107	64,828	30,299	33,053						
Fees/Exp Ratio		4%	2%	2%	7%	7%						
Total Revs/Exp Ratio		48%	46%	89%	74%	77%						

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	(42,538)
Board Cuts	$	-

Overall Note: All these wage expenses are partially grant funded, budget based on grant application
Note 1: FY11 new line item to capture costs for maintenance for grant reimbursement

NOTE: FY11 BUDGET DEPENDS ON DOT TRANSIT GRANT AND ACTUAL RIDERSHIP

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.61000.Recreation

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	8 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	100,666	82,525	88,512	48,309	72,464	88,691	87,568	87,568	87,568	-1%	
part time	51.1105		10,150	18,530	0			15,000	15,000	10,000		
Overtime	51.1300	574	1,531		373	560						
Health Insurance	51.2100	12,379	10,407	12,508	6,100	9,150	14,760	14,880	14,880	14,880	1%	
FICA	51.2200	9,415	8,956	8,844	3,740	5,610	7,694	8,856	8,856	8,474	10%	
Retirement contributions	51.2400	782	733	207	141	212	1,000	2,000	1,500	1,500	50%	
Unemployment insurance	51.2600				4,583	6,875						
Disposal	52.2110	3,631	4,326	3,042	1,464	2,196	2,400	4,200	2,500	2,500	4%	
Repairs/Outside labor	52.2206	2,653			365	548		500				
Insurance/Rec Youth	52.3196	2,112	1,920	1,374	0	0	2,100	2,000	2,000	2,000	-5%	
Telephone	52.3200	2,259	2,212	1,901	1,280	1,920	1,100	1,750	1,560	1,560	42%	
Postage	52.3210	41		50		0	100	100	100	100	0%	
Travel/lodging	52.3500	362	540		100	150		500	500	500		
Dues	52.3600	1,320	1,491	680	710	1,065	1,500	1,500	1,500	1,500	0%	
T English Scholarship	52.3702	650	650									
Education/training	52.3700	245	60		45			750	500	500		
Security	52.3851	500			0		300	1,500				
Rec Officials	52.3860	30,297	30,145	15,149	5,235	10,470	18,000	20,000	20,000	20,000	11%	66% payroll
Energy	53.1200	41,348	45,321	44,482	27,264	40,896	42,000	45,000	42,000	42,000	0%	
Food/concessions	53.1320	9,013	6,918	3,043	111	167		5,000	5,000	5,000		
Housekeeping supplies	53.1702	194	547	472	63	95	500	750	750	750	50%	
Football supplies	53.1707	23,601	7,676	12,322	150	225	10,000	10,000	10,000	10,000	0%	note 3
Basketball supplies	53.1708	2,872	3,972	1,943	16		2,500	2,500	2,500	2,500	0%	note 3
Baseball Supplies								2,500	2,500	2,500		
Office supplies	53.1710	522	417	690	280	420	500	500	500	500	0%	
Recreation trophies	53.1712	92	179		0	0	300	300	300	300	0%	
Various program	53.1713	474	148	60	0	0	200	200	200	200	0%	
Tommy English Tournament	53.1714	423	240									
Athletic tournaments								1,000	1,000	1,000		
Softball Supplies	53.1718	648	778	791	150	225	1,000	1,000	1,000	1,000	0%	note 3
Bldgs/Grounds supplies	53.1720	19,969	20,371	18,844	16,629	24,944	15,000	18,000	18,000	18,000	20%	
Courthouse Grounds Supplies								250	250	250		
virus software			125									
Uniform rental	53.1740	634	51		3,491		300	300	300	300	0%	
Parts/repair	53.1750	1,096	942	903	3,386	5,079	750	2,500	2,500	1,500	100%	
Oil/petroleum	53.1760	126	112	30	109	164	100	125	125	125	25%	
Tires/tubes	53.1770	9	401			0		500	300	300		
Batteries	53.1780	2,288				0						
Gasoline	53.1790	169	4,137	2,989	1,760	2,640	2,600	3,500	3,500	3,000	15%	
Diesel	53.1800		342	314	132	198	300	500	500	500		
computers	54.2400				1,636	1,636						

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Percent Change 10-11	REMARKS
Capital-Other equipment	54.2500											
BOC CUTS							-30,623					
temp maint new fields												
Stuctural improvements Shelter												
Shelter Replacement			350									
TOTAL		**271,364**	**248,741**	**237,680**	**127,622**	**187,905**	**183,072**	**255,529**	**247,689**	**240,807**	**31.54%**	
note 3: depends on participate #'s. Revenue generator							Admin. Cuts fr. dpt. Req.		$ 7,840			
							Admin. Cuts fr. Prior year bud.		$ (64,617)			
							Board Cuts		$ 6,883			
REVENUES												
Rec Builing Use Rent	34.7210	3,546	8,607	3488								
Rec Tournament Fees	34.7212	1,050										
Rec Gate Fees	34.7310	7,277	6,983	4,359								
Youth Softball Fees	34.7312											
Rec Adult Softball Fees	34.7315	10,904	4,360	6,031								
Rec Tommy English memorial	34.7318	1,366	1,050									
Rec-Cheerleading and Football Signup Fees	34.7510	10,025	8,607	6911								
Photography	34.7515			1308								
Rec-Basketball Sign up fees	34.7520	2,649	2,968									
Certification Fees	34.7530			2409								
Rec Little Miss Homecoming Fees	34.7540	1,308	1,396	1803								
Rec concessions income	34.7910	9,118	9,981	4346								
Rec Basketball Sponsors	34.7920	1,655	2,542	1100								
Rec Football Sponsors	34.7930	5,857	6,341	1501								
Rec Dept Donations	37.1400	2,052										
TOTAL:		56,807	52,835	33,257								

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.61900.HYDRA

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	10 Month Actual 2010	Calc. Project. 2010	BUDGET FYR 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
HYDRA	57.2130	17,500	15,000	17,100	3,750	12,000	15,000	18,500	15,000	15,000	0%	
TOTAL		**17,500**	**15,000**	**17,100**	**3,750**	**12,000**	**15,000**	**18,500**	**15,000**	**15,000**	**0.00%**	

Admin. Cuts fr. dpt. Req.	$	3,500
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	-

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.65100.Library Administration					**10**							
					Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2007	2008	2009	2010	2010	2010	2011	2011	2011	10-11	REMARKS
Mold Remediation Library	52.1313	3,950										
Bldgs/grounds supplies	53.1720		1,400			0						
Library	57.1040	90,000	90,000	81,000	40,500	81,000	81,000	90,000	81,000	77,000	-5%	Note 1
Library Reconstruction		539,582										note 2
Library Grant useage	54.1009		10,000									note 2
TOTAL		**633,532**	**101,400**	**81,000**	**40,500**	**81,000**	**81,000**	**90,000**	**81,000**	**77,000**	**-4.94%**	
							Admin. Cuts fr. dpt. Req.		$ 9,000			
							Admin. Cuts fr. Prior year b		$ -			
							Board Cuts		$ 4,000			
note 1:	state requires maintenance of effort requiring funding at least at the level budgeted in prior year PLS-6-2-f-1											
note 2:	This is a one time capital match and not to be considered a part of local funding level as described by PLS-6-2-f-1											

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	11 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Wages	51.1100	49,987	49,830	48,159	42,906	46,807	47,532	48,795	47,072	48,795	3%	note 3
FICA	51.2200	4,231	4,177	4,157	3,837	4,186	3,598	3,733	3,601	3,733	4%	
Teacher's Retirement	51.2410	2,947	2,727	1,892	1,988	2,169	2,046	2,350	2,046	2,046	0%	
Athens Digital	52.1316				753	821	400	656	656	656		copier costs
Disposal	52.2110	521		342	171	187	400	400	400	400	0%	
Maint/Xerox	52.2204	342	471	494	0	0						
Outside Labor	52.2206				335	335						
Telephone	52.3200	3,475	3,663	3,705	3450	3,764	3,500	3,700	3,700	3,700	6%	
Postage	52.3210	173	251	30	0	0	30	30	30	30	0%	
Travel/lodging	52.3500	641	567	470	348	380	479	321	321	321	-33%	
Education/training	52.3700	1,160	795	150	105	115	150	150	150	150		
Energy	53.1200	6,607	8,056	7,145	5,965	6,507	7,400	8,100	7,400	7,400	0%	Note 1
Housekeeping supplies	53.1702	103	82	122	105	115	100	367	200	200	100%	
Office supplies	53.1710	1,560	1,471	896	501	547	490	610	610	610	24%	
Bldgs/grounds supplies	53.1720	543	407	143	197	215	208	242	242	242	16%	
Parts/repair	53.1750	1,083	414	369	1,047	1,142	100	600	400	400	300%	
Oil/petroleum	53.1760	53	53	125	44	48	50	75	75	75	50%	
virus protection	53.1737	722	418		107	117	150	150				
Tires/tubes	53.1770			335	278	303		400	400	400		
Gasoline	53.1790	1,808	1,903	1,175	1,416	1,545	1,600	1,758	1,500	1,500	-6%	
Batteries	53.1780	180			196	98		180				
Computer		700						535	535	535		note 3
Parking Lot extension												
Other Equipment	54.2400	1,364	1,186	400								
Building												
Tires/tubes	xx.xxxx					0						
Contingency pymts	xx.xxxx					0						
vehicle		3,018.00										
TOTAL		**81,298**	**76,933**	**70,109**	**63,749**	**69,398**	**68,233**	**73,152**	**69,338**	**71,193**	4.34%	

Admin. Cuts fr. dpt. Req.	$	3,814
Admin. Cuts fr. Prior year bud.	$	(1,105)
Board Cuts	$	(1,855)

Note 1 Water Authority expenses are no longer included in these line items. Water authority is billed for 25% of these costs
note 2 Dept had 5% overall cut in FY09
note 3: UGA will match this dollar for dollar

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.71400.Forest Resources					6 Month	Calc.		DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2007	2008	2009	2010	2010	2010	2011	2011	2011	10-11	REMARKS
GA Forestry	57.1050	2,352	2,352				0			0	#DIV/0!	note 1
TOTAL		**2,352**	**2,352**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	

	Admin. Cuts fr. dpt. Req.	$ -
	Admin. Cuts fr. Prior year bu	$ -
Note 1: move to ins. Premium for FY09	Board Cuts	$ -

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

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Economic Developer- full time	51.1100	82,737	74,413	8,009	37,148	74,296	77,567	79,199	79,199	79,199	2%	note 1
Insurance	51.2100	1,377	3,971	4,555	2,659	5,318	4,920	4,960	4,960	4,960	1%	
FICA	51.2200	6,142	6,124	891	3,877	7,754	8,994	9,119	9,119	9,119	1%	note 1
Job Incentive Pay	51.1103		13,500		18,000	40,000	40,000	40,000	40,000	40,000	0%	note 1
Professional	52.1200	1,120	5,853	16,896	8,962	19,000	19,000	19,000	19,000	19,000	0%	
Archway Grant Local Contribution	52.1202			9,000	12,000	12,000	12,000	12,000	12,000	12,000	0%	
COC Tourism Director	52.1223				0	6,000	16,550	16,550	16,550	16,550	0%	Note 3
Auditor	52.1240				3,140	3,200	1,800	3,500	3,200	3,200	78%	
Website Services	52.1319		6,550		610	2,500	2,500	2,500	2,500	2,500	0%	
Rent IBA	52.2313	4,000	4,400	3,927								
Telephone	52.3200	781	1,023	1,138	409	818	950	950	950	950	0%	
Advertising	52.3300	1,565			0	0		3,500				note 2
Other Prof. Services	52.3405	300										
Travel/lodging	52.3500	4,522	1,473	4,139	786	6,000	4,000	4,000	4,000	4,000	0%	
Economic Developer	52.3852	17,828	14,729			0						
Postage	52.3210		112		0	0		100				
office supplies	53.1710		12			0						
Ga Eco Dev Assoc	52.3604				300		285	300	300	300	5%	
Computer								3,200				
Joint Economic Dev Authority	57.1091	5,000				0						
Chamber of Commerce	57.2100	25,000	25,000	21,375	6,000	12,000	12,000	12,000	12,000	12,000	0%	
Downtown Dev Authority	57.2110	8,000	8,000		0							note4
Mega Ramp O&M	57.2162					15,000	15,000	15,000	15,000	15,000	0%	note 3
Hart Partners Work Ready								7,500	7,500			note 5
Lake Hartwell Economic Impact Study				21,984								
TOTAL		**150,372**	**157,160**	**91,914**	**93,891**	**203,886**	**215,566**	**233,378**	**226,278**	**218,778**	**1.49%**	

Admin. Cuts fr. dpt. Req.	$	7,100
Admin. Cuts fr. Prior year b	$	(10,712)
Board Cuts	$	7,500

note 1: Expenses moved to 110 acct FY09
note 2: GA Trend Advertisement Requested FY11
note 3: chamber of commerce manages these funds, annual budget agreed to by BOC fy10
note 4:This was funded from Econ. Dev. Fund 2004-2009
note 5: Thi s allows work ready testing and tutoring in Hartwell otherwise candidates have to travel to Elberton, requested agency challenge grant City of Harwell, Bowerville, and IBA

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.75630.Airport Authority

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Runway Extension			6,000									
AWOS												
Beacon												
Franklin/Hart Airport Authority	57.2140	7,250	7,250	6,199	1,750	3,500	3,500	3,500	3,500	3,500		note 2, 3
		7,250	**13,250**	**6,199**	**1,750**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0.00%**	

No request submitted yet

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

note 2: see audit and other information, note taxation based on participation of operating expenses
Note 3: funding reccomendation matches Franklin Counties Contribution

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.76300.Community Action Programs

EXPENDITURES/EXPENSES		Actual 2007	Actual 2008	Actual 2009	10 Month Actual 2010	Project. 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTRATOR RECOMMENDED 2011	COMMISSION APPROVED 2011	Budget Percent Change 10-11	REMARKS
Ninth Dist. Opportunity	57.1070										#DIV/0!	
Hart Partners	57.1075	100	100	855	0	100	100	7,500	100	100	0%	note 1
TOTAL		**100**	**100**	**855**	**0**	**100**	**100**	**7,500**	**100**	**100**	**0.00%**	

Admin. Cuts fr. dpt. Req.	$	7,400
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	-

note 1: Requested for Work Ready Certification see 75000 account

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.76400.Adult Basic Ed. (Lit Ctr)					6 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2007	2008	2009	2010	2010	2010	2011	2011	2011	10-11	REMARKS
Literacy Center	57.1080	25,000	25,000	21,375	7,500	15,000	15,000	18,200	15,000	12,750	-15%	
Building repairs			1,884	1,532								
Literacy Center/ Cash Matc												
TOTAL		**25,000**	**26,884**	**22,907**	**7,500**	**15,000**	**15,000**	**18,200**	**15,000**	**12,750**	**-15.00%**	
							Admin. Cuts fr. dpt. R	$	3,200			
							Admin. Cuts fr. Prior	$	-			
							Board Cuts	$	2,250			

BUDGET WORKSHEET FISCAL YEAR
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2007	Actual 2008	Actual 2009	7 Month Actual 2010	Projection 2010	Budget 2010	DEPARTMENT REQUEST 2011	ADMINISTATOR RECOMMENDED 2011	COMMISION APPROVED 2011	Percent Change 2010-11	REMARKS
Revenues												
Fines/Superior Ct	35.1110	12,315	8,686	9,906	2,997	5,138	7,800	5,100	5,100	5,100	-35%	
Fines/Magistrate Ct	35.1130	1,675	1,753	1,024	529	907	1,500	1,000	1,000	1,000	-33%	
Fines/Probate Ct	35.1150	3,101	2,209	1,371	541	927	1,400	1,000	1,000	1,000	-29%	
Interest Investments	36.1120	4,920	2,884	738	83	142	1,000	150	150	150		
Total Revenues		**22,011**	**15,882**	**13,038**	**4,150**	**7,114**	**11,700**	**7,250**	**7,250**	**7,250**	-38%	
Expenditures												
Regular wages	51.1100	2,014					2,000					
FICA	51.2200	154					150					
Education & Training	52.3700	2,185		1,498		2,000	2,000	2,500	2,500	2,500		
Office supplies	53.1710	9,470	26,729	18,618	12,727	20,500	20,500	19,500	19,500	19,500	-5%	note 1
DARE Program/City	57.1000	5,647				9,300	9,300	9,500			-100%	
DARE Program/School	57.1100	6,326				6,000	6,000	6,500				
Total Expenditures		**25,796**	**28,729**	**20,215**	**12,727**	**37,800**	**39,950**	**38,000**	**22,000**	**22,000**	-45%	

Admin. Cuts fr. dpt. Req.	$	(16,000)
Admin. Cuts fr. Prior yr bud.	$	17,950
Board Cuts	$	-

note 1 for meth presentation in new training facility

Revenues minus expenses (fund balance transfe	**$ (3,785)**	**$ (12,847)**	**$ (7,177)**	**$ (8,577)**	**$ (30,686)**	**$ (28,250)**	**$ (30,750)**	**$ (14,750)**	**$ (14,750)**

Fund Balance 2007	**$ 98,825**	$ (3,785)	-4%
Fund Balance 2008	**$ 85,978**	$ (12,847)	-15%
Fund Balance 2009	**$ 78,801**	$ (7,177)	-9%
Expected Fund Balance 2010	**$ 48,115**	$ (30,686)	-64%
Expected Fund Balance 2011	**$ 33,365**	$ (14,750)	-44%

BUDGET WORKSHEET FISCAL YEAR

203. Insurance Premium

		Actual 2007	Actual 2008	Actual 2009	11 Month 2010	Project. 2010	Budget 2010	Dept. Request 2011	Adminst. Recc. 2011	Comm. Approved 2011	Percent Change 2010-11	
Revenues												
Insurance Tax	31.6200	819,871	862,105	883,118	870,456	870,456	883,118	870,456	870,456	870,456	-1%	
DHS Camera Grant	33.1130			49,898								
IPA Grant				10,410								
Other		2,984	7,500	1,220								
Interest	36.1000	56,341	45,119	16,322	2,888	3,151	24,000	3,500	3,500	3,500	-85%	
Total Revenues		**879,196**	**917,288**	**960,247**	**873,344**	**873,607**	**907,118**	**873,956**	**873,956**	**873,956**	-4%	
Expenditures												
15950 General Administration fees												
Code Enforcement	53.1305				129	129						
Comp Plan Contract work			10,000									
Dues/Ga Mtns RDC	52.3600	**19,196**	21,774	21,929	16,450	22,000	22,000	22000	22,000	22,000		see note 3
			31,774	**21,929**	**16,450**	**22,000**	**22,000**	**22,000**	**22,000**	**22,000**		
35000 FIRE												
Wages Regular	51.1100	78,151	93,584	107,206	98,935	107,929	109,160	111,119	111,119	111,119	2%	
PTO		1,792	2,130									
Firemans call pay	51.1210	64,453	58,850	67,257	63,610	64,000	67,000	67,000	67,000	60,000	-10%	
Overtime	51.1300	3,208	1,801	649	1,228	1,340	1,000	1,000	1,000	1,000		
Health Insurance	51.2100	7,333	11,973	13,800	12,532	13,671	14,760	16,080	16,080	16,080	9%	
Health Insurance-dependents					3,200	3,300		3,100	3,100	3,100		
FICA	51.2200	11,960	11,679	12,957	12,126	13,255	13,553	13,703	13,703	13,167	-3%	
Retirement	51.2400	8,439	10,089	8,264	8,109	10,300	10,300	9,700	9,700	8,500	-17%	note 2
Workmans comp	51.2700	11,817	23,049	13,611	13,970	15,000	15,000	15,000	15,000	15,000		
Hep b Vac	52.1260			522	0	700	700	500	500	500		
Medical Svc	51.1261		1,216									
Disposal	52.2110	213	197	184	228	249	150	200	200	200	33%	
Repairs/Outside Labor	52.2206	2,324	630	2,036	1501	1,637	1,000	3,000	3,000	3,000	200%	
Insurance gen liability	53.3110				12777	13,000	13,000	13,000	13,000	13,000		
Communication/telephone	52.3200	6,173	6,644	6,664	5069	5,530	6,200	6,400	6,400	6,400	3%	
Postage	52.3210	39	15	59	0	0	100	100	100	100	0%	
Travel/Lodging	52.3500	5		518	0	0	1,000	2,000	1,000	1,000	0%	
Dues/fees	52.3600		150	150	150	164	150	300	150	150		

		Actual 2007	Actual 2008	Actual 2009	11 Month 2010	Project. 2010	Budget 2010	Dept. Request 2011	Adminst. Recc. 2011	Comm. Approved 2011	Percent Change 2010-11	
Education/training	52.3700	533	866	760	525	573	1,000	5,000	5,000	3,000	200%	
Energy	53.1200	19,171	26,099	23,870	29,953	32,676	25,000	25,000	25,000	25,000	0%	
Firefighter's Dinner	53.1350	2,107	2,325	3,238	3,125	3,200	3,300	3,500	3,500	2,500	-24%	
Books,textbooks,periodicals	53.1400	185		1,808	1,644	1,700	1,700	1,700	1,700	1,700	0%	
Office supplies	53.1710	1,825	953	1,298	1,140	1,244	1,800	2,000	1,800	1,800	0%	
Bldgs/grounds supplies	53.1720	11,627	8,287	4,332	5,933	6,472	10,000	10,000	10,000	8,000	-20%	
Turn-out Gear	53.1725	13,898	899	1,700	20	15,000	15,000	42,000		11,000	-27%	need more info and plan
Software Virus Protection			459			0						
Uniform	53.1740	2,110	2,729	2,136	824	899	3,000	3,500	3,000	3,000	0%	
Parts/repair equipment	53.1750	8,661	20,628	8,258	6,030	6,578	15,000	16,000	15,000	10,000	-33%	
Oil	53.1760	1,010	504	546	259	283	400	500	400	400	0%	
Tires/tubes	53.1770	2,160	2,532	2,078	1,335	1,456		2,000	2,000	2,000	#DIV/0!	
Batteries	53.1780	951	1,717	2,198	1,416	1,545	1,500	1,700	1,500	1,500	0%	
Gasoline	53.1790	5,249	6,707	4,390	4,823	5,261	4,500	5,000	5,000	5,000	11%	
Diesel	53.1800	7,797	12,396	6,583	7,471	8,150	7,000	8,000	7,000	7,000	0%	
Pagers	54.2508	10,465	55,151	7,870	181	10,000	10,000	13,000	10,000	10,000	0%	
AEDs		6,368										
Computers	54.2400	9,727	2,893		1,024	1,117						
theft replacement		2,266	2,730									
Vehicles			1,518					360,000				need more info and plan
ID System	54.2506				3340	4,000	6,000	700	700	700		
RIT packs	54.2504			10,410	0							
Live Fire Train Facility	54.1211											
Nancy Hart Grass Truck		5,257										
thermal cameras				55,824								
Paving		10,635										
Radio System			45,161					5,000	5,000	5,000		
Jaws of Life		14,904										
Fire Hydrants	54.2510	11,917			7,253	15,000	20,000	10,000	10,000	10,000		
Hoses and other equip	54.2512	8,627	6,291	4,999	3,613	3,941	20,000	33,000	33,000	33,000	65%	need more info and plan
add to match audit		-7,749										
35000 FIRE TOTAL EXPENDITURES		**345,608**	**422,851**	**376,175**	**313,344**	**369,170**	**398,273**	**809,802**	**400,652**	**392,916**	**-1%**	
44100 HCWSA												
HCWSA Quart. Supplement		75,857										note 4
44100 Water and Sewer Authority		**75,857**	-	-	-	**0**	**0**	-	-	-		
35200 Forest Resources (fire)	52.2203			**2,352**	**2,204**	**2,204**	**2,204**	**5,511**	**5,511**	**5,511**		note 7
42000 Road Dept				**538,270**	**635,429**	**628,991**	**543,900**	**647,075**	**647,076**	**647,077**		note 5

		Actual 2007	Actual 2008	Actual 2009	11 Month 2010	Project. 2010	Budget 2010	Dept. Request 2011	Adminst. Recc. 2011	Comm. Approved 2011	Percent Change 2010-11	
Regular Employees	51.1100				553,834	553,834	500,000	550,000	550,001	550,002		note 5
Social Sec FICA	51.2200				41,257	41,257	40,000	42,075	42,075	42,075		note 5
Overtime	51.1300				3,900	3,900	3,900	15,000	15,000	15,000		note 5
Workmans Comp					36,438	30,000		40,000	40,000	40,000		note 5
45100 Solid Waste Administration												
Wages Regular	51.1100	109,713										note 1
Overtime wages	51.1300	1,085				0						note 1
Insurance	51.2100	22,383				0						note 1
FICA	51.2200	8,393				0						note 1
Retirement	51.2400	2,417				0						note 1
45100 Solid Wste Total Expenditure		**145,092**			-	**0**	**0**	**0**	-	-		
Total Expenditures		**585,753**	**458,582**	**938,421**	**967,427**	**1,022,365**	**966,377**	**1,484,388**	**1,075,239**	**1,067,504**	10%	
Rev-exp (fund balance transfer)		**293,443**	**458,706**	**21,826**	**(94,083)**	**(148,759)**	**(59,259)**	**(610,432)**	**(201,283)**	**(193,548)**		
							Admin. Cuts fr. dpt. Req.		(409,149)			
							Admin. Cuts fr. Prior yr b		(108,862)			
		fb % chg					Board Cuts		7,734			
Fund Balance 2007	**$ 848,985**	53%										
Fund Balance 2008	**$ 1,307,691**	54%										
Fund Balance 2009	**$ 1,329,517**	2%										
Projected Fund Bal 2010	**$ 1,180,758**	-11%										
Potential Fund Bal 2011	**$ 987,210**	-16%										

note 1: some costs shifted to 540 account FY07 depending on health of 540 account, may need to be moved back to 203 in later years
note 2: includes full retirement paid for volunteer firemen participating in program (began in 05)
note 3: required by ga50-8-33(b)(1) raised to $1.1 per capita in 2007 by GMRDC board
note 4: No longer supplemented by this fund
Note 5: This is the unincorporated rollback associated with General Fund and may be reversed in subsequent fiscal years
note 7: Moved from GF for FY09, 2010 legislation changed the fee structure (FY11) HB1055

Note: See long range capital replacement plan for fire department

BUDGET WORKSHEET FISCAL YEAR												
10% Surcharge/Jail Fund					7							
204.33260. Jail Operations					Month			DEPARTMENT	ADMINISTATOR	COMMISION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
REVENUES & EXPENDITURES		2007	2008	2009	2010	2010	2010	2011	2011	2011	2010-11	REMARKS
Revenues												
Superior	35.1110	8,553	9,207	7,584	2,456	4,210	6,300	5,000	5,000	5,000	-21%	
Magistrate	35.1130	2,682	2,509	2,246	1,227	2,103	1,700	2,100	2,100	2,100	24%	
Probate Court	35.1150	16,795	18,037	20,638	10,493	17,988	15,500	18,000	18,000	18,000	16%	
Interest	36.1000	1,901	1,175	318	34	58	400	100	100	100		
Total Revenues		29,931	31,005	30,786	14,210	24,360	23,900	25,200	25,200	25,200	5%	
Expenses												
Technical	52.1310	5,439	5,004	8,023	6,470	6,470	5,500	5,500	5,500	5,500	0%	
Repairs & Maintenance	52.2200	8,960	11,487	14,994	5,207	8,926	13,500	14,000	14,000	14,000	4%	note 1
Housekeeping supplies	53.1702	3,126	1,854	8,633	8,367	14,343	8,000				-100%	note 1
Office Supplies	53.1710				1,895	3,249	2,000					note 1
Replace Jail Roof					21,437	21,437	22,000					
Bldgs/Grounds supplies	53.1720	7,711	9,890	4,777	206	353	8,100				-100%	note 1
Capital outlay	54.2100											
Total Expenses		25,236	32,248	35,210	43,582	54,778	59,100	19,500	19,500	19,500	-67%	
Rev-exp (fund balance transfer)		**4,695**	**(1,243)**	**(4,424)**	**(29,372)**	**(30,418)**	**(35,200)**	**5,700**	**5,700**	**5,700**		
Note 1: Temporary shift of expenses from GF FY10												
Fund Bal 2007		**$ 41,608**	$ 4,695	11%								
Fund Bal 2008		**$ 40,365**	$ (1,243)	-3%								
Fund Bal 2009		**$ 35,941**	$ (4,424)	-12%								
Exepected Fund Bal 2010		**$ 5,523**	$ (30,418)	-551%								
Exepected Fund Bal 2011		**$ 11,223**	$ 5,700	51%								

BUDGET WORKSHEET FISCAL YEAR												
Behavorial Health Account					10							
206..					Month			DEPARTMENT	ADMINISTATOR	COMMISION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
REVENUES & EXPENDITURES		2007	2008	2009	2010	2010	2010	2011	2011	2011	2010-11	REMARKS
Revenues												
Interest		903	684	271	46		400	400	400	400		
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	3,000		6,000	6,000	6,000	6,000	0%	
Total Revenues		6,903	6,736	6,271	3,046	0	6,400	6,400	6,400	6,400	0%	
Expenses												
Bldg & Ground Supplies	53.1720				3,286							
		928	864	568			1,000	1,000	1,000	1,000		
Total Expenses		928	864	568	0	0	1,000	1,000	1,000	1,000	0%	
Rev-exp (fund balance transfer)		5,975	5,872	5,703	3,046	-	5,400	5,400	5,400	5,400		
Fund Bal 2007		$ 22,423	$ 5,975	36%								
Fund Bal 2008		$ 28,295	$ 5,872	26%								
Fund Bal 2009		$ 33,998	$ 5,703	20%								
Exepected Fund Bal 2010		$ 39,398	$ 5,400	16%								
Exepected Fund Bal 2011		$ 44,798	$ 5,400	14%								

BUDGET WORKSHEET FISCAL YEAR													
215.E911 Fund						6 Month			Dept	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Actual	Project	Budget	Req	Recc	App	Change	
		2006	2007	2008	2009	2010	2010	2010	2011	2011	2011	2010-11	REMARKS
Revenues													
Sale of Maps & Publications	34.1930												moved to GF
Alltel	34.2501	11,919	14,017	13,754	13,074	5,259	10,518	13,000	13,000	13,000	13,000	0%	
Bellsouth	34.2502	23,568	22,756	24,044	21,627	8,425	16,850	20,000	20,000	20,000	20,000	0%	
Hart Telephone	34.2503	181,146	140,857	102,931	122,273	29,331	117,324	130,000	130,000	130,000	130,000	0%	
Alltel Comm	34.2505	7			9		-					#DIV/0!	
AT&T Cell	34.2506	202	226	63	55	58	116					#DIV/0!	
Bellsouth Corp	34.2508	2,090	2,088				-						
Sprint Spec	34.2510	621		586	762		-						
Suncom Pcs	34.2511	1,001	482	295	411	176						#DIV/0!	
Verizon	34.2512	48,960	49,724	53,474	55,001	14,323	28,646	45,000	45,000	45,000	45,000	0%	
Nextel	34.2517	1,385	1,387	627	206	35	70	200	200	200	200	0%	
TriTel	34.2518	45					-						
T Mobile	34.2520	308	283	324	716	361	722	500	500	500	500		
Z-Tel	34.2521	81					-						
sprint	34.2524	626	1,939	755	822	403	806	1,000	1,000	1,000	1,000		
triton	34.2525	432					-						
onstar	34.2527	192	219	112	97	32	64	100	100	100	100		
excel	34.2528	35					-						
ids	34.2529	48	52	49	48		-						
virgin	34.2530	47				0	-	150	150	150	150		
ga rsa 3	34.2531	352	363	209	217	150	300						
NEGA ltd partner	34.2532	153,675	163,914	157,645	179,865	74,110	148,220	150,000	150,000	150,000	150,000		
new cingular wireless	34.2533	10,800	14,370	16,924	18,281	7,933	15,866	15,000	15,000	15,000	15,000		
ztar	34.2538		106	29									
vonage	34.2539			962	2,161	882	1,764						
level 3	34.2540			673	83	29	58						
matrix	34.2541				14								
png	34.2542				22								
metro	34.2544				12	23							
8x8	34.2545				102	26							
Interest/Investments/escrow	39.1100	18,006	25,889	15,978	4,326	480	960	5,000	5,000	5,000	5,000	0%	
Transfer in			20										
Total Revenues		**415,066**	**438,692**	**432,933**	**420,182**	**142,036**	**342,284**	**379,950**	**379,950**	**379,950**	**379,950**	0%	
Expenditures													
Regular employees	51.1100	120,751	101,153	143,076	167,145	74,763	149,526	160,108	167,041	167,041	167,041	4%	
Part Time Wages	51.1105	14,166	38,897	23,074	21,174	13,931	27,862	20,700	36,941	36,941	36,941	78%	
overtime	51.1300		1,558	21,180	23,823	9,294	18,588	14,000	15,000	15,000	15,000		
PTO Buyout	51.1135	2,068	6,167	1,454	1,891	0	2,000	2,000	2,300	2,300	2,300	15%	
Group insurance	51.2100	16,987	15,011	21,437	29,787	13,699	27,398	29,520	29,760	29,760	29,760	1%	note 1
FICA	51.2200	10,318	11,194	14,337	17,662	8,608	17,216	15,056	16,928	16,928	16,928	12%	
Retirement contributions	51.2400	1,129	1,464	1,597	632	839	1,678	1,600	2,000	2,000	2,000	25%	
Workers comp	51.2700		4,186	828	1,068	0	1,100	1,100	1,800	1,800	1,800		
Maint/E911 System	52.1010	7,083	571	17,361	13,365	0	12,800	10,100	12,800	12,800	12,800	27%	
Access Charges -Hart Telco	52.1011	4,730	9,399	4,730	4,300	2,580	5,160	6,000	6,000	6,000	6,000	0%	

215.E911 Fund		Actual 2006	Actual 2007	Actual 2008	Actual 2009	6 Month Actual 2010	Project 2010	Budget 2010	Dept Req 2011	Admin Recc 2011	Comm App 2011	Percent Change 2010-11	REMARKS
ANI Charges - Hart Telco	52.1012	48,676	51,298	51,006	45,502	21,666	43,332	46,000	40,000	40,000	40,000	-13%	
ANI/ALI Charges Bell South	52.1013	17,321	11,674	12,450	8,728	5,220	10,440	10,500	10,500	10,500	10,500	0%	
ANI/ALI Charges Alltel	52.1014	7,650	7,623	8,090	7,650	3,825	7,650	7,700	7,700	7,700	7,700	0%	
Cingular Wireless	52.1016	12,947	8,885	32,708	36,121	18,527	37,054	46,000	46,000	46,000	46,000	0%	
Verizon	52.1017	1,991	2,605									#DIV/0!	
Sprint Spec	52.1019		216	86	26	7	500	500	500	500	500		
Weather Service	52.1020	1,116	3,481		1,656	0	1,700	1,656	150	150	150	-91%	
Other professional svcs	52.1240			950	575				1,000	1,000	1,000		note 2
Disposal	52.2110	728	1,159	1,180	1,328	519	1,038	1,300	1,300	1,300	1,300	0%	
Maint	52.2200	652			1,000	0	1,000	1,000	1,000	1,000	1,000	0%	note 3
Outside Labor	52.2206	907	314	250		1,563	3,126	500	500	500	500	0%	
Communications/telephone	52.3200	28,991	31,411	31,378	30,683	15,118	30,236	32,000	32,000	32,000	32,000	0%	
Postage	52.3210		90	42	55	0	-	200	200	200	200	0%	
Travel	52.3500	494	409	225		190	380	500	1,000	1,000	1,000	100%	note 4
Dues and Fees	52.3600	95	120	120	120	120	240	220	220	220	220	0%	
Training	52.3700	395	45	580		0	500	500	1,000	1,000	1,000	100%	note 4
Energy	53.1200	17,165	18,760	22,525	20,756	9,274	21,000	21,000	21,000	21,000	21,000	0%	
Office supplies	53.1710	1,520	1,554	1,450	781	252	1,500	1,500	1,500	1,500	1,500	0%	
Parts	53.1750	537	428	1,563	179	0	500	500	1,000	1,000	1,000	100%	
Machinery and Equipment	54.2000	45,097		38,014	3,471	24,961	30,000	30,000	25,000	2,500	2,500		note 5
Virus Software				418									
EMS Base													
Education													
Wireless Links				27,725									
computers	54.2400		58		4,626								
	54.2410		24,299		10,000								
Other Equipment	54.2500			5,410	2,619								
Principal	58.1000												
Interest	58.2000												
add to match audit			231										
Total Expenditures		**371,178**	**354,260**	**487,126**	**453,699**	**224,956**	**453,524**	**461,760**	**482,140**	**459,640**	**459,640**	0%	
Rev-exp (fund balance transfer)		**43,888**	**84,432**	**(54,193)**	**(33,517)**	**(82,920)**	**(111,240)**	**(81,810)**	**(102,190)**	**(79,690)**	**(79,690)**		
Fund Bal 2007			**$ 585,781**	**$ 84,432**	14%								
Fund Bal 2008			**$ 531,588**	**$ (54,193)**	-10%								
Fund Bal 2009			**$ 498,071**	**$ (33,517)**	-7%								
Potential Fund Bal 2010			**$ 386,831**	**$ (111,240)**	-29%								
Potential Fund Bal 2011			**$ 307,141**	**$ (79,690)**	-26%								

note 1: "speculation" means that at this point we do not know more firm numbers for insurance. Actual numbers become more concrete as fiscal year ends and new proposals received.
note 2: audit
note 3:recording system maint
note 4: costs paid for by state being passed on to county FY11
note 5: radio consoles and phone system

BUDGET WORKSHEET FISCAL YEAR												
DFACs Building Fund					10							
216. DFACs Building Fund					Month			DEPARTMENT	ADMINISTATOR	COMMISION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
REVENUES & EXPENDITURES		2007	2008	2009	2009	2009	2009	2010	2010	2010	2009-10	REMARKS
Revenues												
DHR Payments	39.3500	163,577	163,577	163,577	81,789	164,000	163,577	163,577	163,577	163,577	0%	
Maint. Escrow	38.1100	6,212	6,212	6,212	3,106	6,200	6,212	6,212	6,212	6,212	0%	
Interest	36.1000	991	524	13	-7	100	100	100	100	100	0%	
Total Revenues		**170,780**	**170,345**	**169,801**	**84,888**	**170,300**	**169,889**	**169,889**	**169,889**	**169,889**	0%	
Expenses												
Capital Lease	58.1200	107,899	113,758	120,225	62,742	123,000	123,000	129,000	129,000	129,000	5%	
interest capital lease	58.2200	55,679	49,819	39,554	19,047	33,000	33,000	27,000	27,000	27,000		
Repairs & Maintenance	52.2200	5,004	7,396	6,494	717	500	5,000	5,000	5,000	5,000	0%	
Maint/pest control	52.2205	715	55	660	385	600	600	600	600	600	0%	
HVAC Repairs	52.2202		5,074									
HVAC	52.2201	1,362	384	1,445	1,431	1,717	1,500	1,500	1,500	1,500	0%	
Total Expenses		**170,659**	**176,486**	**168,377**	**84,322**	**158,817**	**163,100**	**163,100**	**163,100**	**163,100**	0%	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior yr bud.		$ -			
							Board Cuts		$ -			
Rev-exp (fund balance transfer)		**121**	**(6,141)**	**1,424**	**566**	**11,483**	**6,789**	**6,789**	**6,789**	**6,789**		
Fund Bal 2007		**$ 32,830**	$ 122	0%								
Fund Bal 2008		**$ 26,689**	$ (6,141)	-23%								
Fund Bal 2009		**$ 28,113**	$ 1,424	5%								
Exepected Fund Bal 2010		**$ 39,596**	$ 11,483	29%								
Exepected Fund Bal 2011		**$ 46,385**	$ 6,789	15%								

BUDGET WORKSHEET FISCAL YEAR
251.EIP Revolving Fund

REVENUES & EXPENDITURES		Actual 2007	Actual 2008	Actual 2009	Budget 2010	ADMINISTATOR RECOMMENDED 2011	COMMISION APPROVED 2011	REMARKS
Revenues								
Principle Repayment	11.1912	21,006	21,877	22,528				
EIP Interest	36.1010	7,452	6,583	5,811	7,500	7,500	7,500	
Checking Interest	36.1020	30	84	30	50	50	50	
DOAS Interest	36.1030	3,148	2,750	245	3,000	3,000	3,000	
late fee	38.9000			119				
Total Revenues		**31,631**	**31,294**	**28,733**	**10,550**	**10,550**	**10,550**	
Expenses								
EIP Admin	52.1102	1293	1097	944	1,400	1,400	1,400	
Audit								
Total Expenses		**1,293**	**1,097**	**944**	**944**	**1,400**	**1,400**	
Rev-exp (fund balance transfer)		**30,338**	**30,197**	**27,789**	**9,606**	**9,150**	**9,150**	

Qaulity Industries RLF Grant

Loan Terms	
Principle Amount	$ 283,176
First Payment	12/1/2004
last Payment	12/31/2016
Term	142 Paymernts
Fund Cash Available Latest Audit	$ 28,982
Interest rate	3%
Date of audit report	2009
Principle Balance as of 7/21/10	$ 162,902

BUDGET WORKSHEET FISCAL YEAR
252.EIP Revolving Fund

REVENUES & EXPENDITURES		Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	ADMINISTATOR RECOMMENDED 2011	COMMISION APPROVED 2011	REMARKS
Revenues		92676							
			2324		1103				
Repayment interest	36.1005	716	11639	11515	1668	12000	12000	12000	
EIP Interest	36.1010			2737	2				
Checking Interest	36.1020		26	60		50	50	50	
DOAS Interest	36.1030		44	496	54	50	50	50	
	36.1105		1003		136				
Total Revenues		**96,179**	**16,553**	**14,808**	**2,963**	**12,100**	**12,100**	**12,100**	
Expenses		89300							
EIP Admin	52.1102	3376	2324	69	-26	2300	2300	2300	
EIP Reapy Audit	53.1104	239	869	517	557	900	900	900	
Total Expenses		**92,915**	**3,193**	**736**	**531**	**3,200**	**3,200**	**3,200**	
Rev-exp (fund balance transfer)		**3,264**	**13,360**	**14,072**	**2,432**	**8,900**	**8,900**	**8,900**	

Qaulity Industries RLF Grant #2

Loan Terms	
Principle Amount	$89,300
First Payment	6/1/2006
last Payment	5/1/2013
Term	84 Paymernts
Fund Cash Available Latest Audit	$ 9,331
Interest rate	3%
Date of this audit report	2009
Principle Balance as of 7/26/10	$40,888

BUDGET WORKSHEET FISCAL YEAR
253.EIP Revolving Fund- Fabritex

REVENUES & EXPENDITURES		Actual 2007	Actual 2008	Actual 2009	Budget 2010	ADMINISTATOR RECOMMENDED 2011	COMMISION APPROVED 2011	REMARKS
Revenues								
	33.4102							
Principle Repayment	36.1005			9300	4400	4400	4400	
EIP Interest	36.1010			3602				
Checking Interest	36.1020			3				
DOAS Interest	36.1030							
	36.1105							
Total Revenues				**12,905**	**4,400**	**4,400**	**4,400**	
Expenses								
EIP Admin	52.1102			468		750	750	
EIP Reapy	53.1104							
Audit								
Total Expenses				**499**	**0**	**750**	**750**	
Rev-exp (fund balance transfer)		-			**4,400**	**3,650**	**3,650**	

Fabritex Industries Reloan of EIP 1 & 2		
Loan Terms		
Principle Amount	$	145,000
First Payment		12/1/2008
last Payment		11/1/2018
Term		120 Paymernts
Fund Cash Available Latest Audit	$	13,373
Interest rate		3%
Date of this audit report		2009
Principle Balance as of 8/23/10	$	124,978

START 4/1/2001	FY10	FY11	
Projects	Projected	Budget	
Fund Balance		287,923	
Hartwell Water		280,338	Remaining Liability
Roads	18,964	7,000	

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

SPLOST III (Bold Items may carryover to	PROJECT FY10	BUDGET FY11		
REVENUES				
DOT Road Paving Contract				
DOT Safety Grant				
CBDG Rocky Ford Water Project				
Gateway Sewer Grant				
ARC Gateway Road Grant	-			
Subtotal Divisional Revenues	-	-		
SPLOST Receipts	2,926,036	2,800,000		
Other-interest	1,500	1,500		
TOTAL REVENUES	**2,927,536**	**2,801,500**		
	-			
	-			
EXPENSES	-			
City of Hartwell	425,000	403,200		
Cities (Canon, Bow, Roy)	10,600	59,369		
Repay General Fund				
Fire Dept	60,000			
ROADS	900,000	300,000		
Roads-Paving 1st time				
Roads-Misc				
Rocky Ford Water Project		300,000		
Airline Tank Engineering		150,000		
Airline Tank Construction		500,000		
Misc Water Projects	55,000	60,000		
SW System Expansion	210,000	150,000		
			1,160,000	
Rec-	30,000	50,000		
Ec Dev				
Gateway REDLG Loan				
Gateway USDA Loan				
Gateway Engr				
Gateway RITZ Site Project				
Gateway II	150,000			
Gateway II Internal road project	25,000			
Mega Ramp Project	40,000			
Econ Dev Egnieering	1,500	60,000		
Gateway II road project	27,000	100,000		
Ec Dev Regleg repay part 2 gateway	115,000	90,000		
Expenses	**2,049,100**	**2,222,569**		

Print Date: 1/5/2011

BUDGET WORKSHEET FISCAL YEAR												
540.Solid Waste Proprietary Fund					11 Month			Dep	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	Req	Recc	Approved	Change	
		2,007	2,008	2,009	2010	2010	2010	2011	2011	2011	2010-11	
OPERATING REVENUES												
DNR Grant	33.4100	55,005	19,068	15,604								
Refuse Collection Chgs	34.4110	892,284	690,525	595,707	533,932	582,471	600,000	570,000	570,000	570,000	-5%	note 1
Mulch Sale	34.4120	4,070	4,456	5,937	2,648	2,889	3,000	2,500	2,500	2,500		
DNR Grant	33.4123	12,881		9,817								
Sale of recycling materials	34.4130	54,379	83,049	36,253	52,713	57,505	30,000	50,000	50,000	50,000	67%	
Hartwell Pharmacy	34.4194					0						
Airline Center	34.4198	16,485	16,314	17,117	15,964	17,415	16,000	17,000	17,000	17,000	6%	
Goldmine Center	34.4200	14,817	13,954	14,163	12,010	13,102	14,000	14,000	14,000	14,000	0%	
Hartwell Center	34.4202	39,246	40,402	40,460	37,947	41,397	37,000	40,000	40,000	40,000	8%	
Hickory Crossing	34.4204	6,994	7,440	7,611	7,284	7,946	7,000	8,000	8,000	8,000	14%	
Nuberg Center	34.4206	7,027	7,116	7,853	7,055	7,696	7,000	7,700	7,700	7,700	10%	
Reed Creek Center	34.4208	19,066	18,005	18,695	16,580	18,087	16,000	15,000	15,000	15,000	-6%	
Sardis Center	34.4210	22,136	21,987	21,351	19,194	20,939	21,000	21,000	21,000	21,000	0%	
Shoal Creek Center	34.4212	17,911	17,914	16,092	14,164	15,452	15,000	15,000	15,000	15,000	0%	
Bad Check Fee	34.9300		150	90	90	98	100	100	100	100		
To Match Audit		(70,113)		(32,346)								
Total Revenues		**1,092,188**	**917,292**	**774,404**	**719,581**	**784,997**	**766,100**	**760,300**	**760,300**	**760,300**	-1%	
OPERATING EXPENSES												
45100 Solid Waste Administration												
Regular Wages	51.1000	199,624	324,677	326,689	277,259	302,464	382,598	350,378	350,378	350,378		Note 2
Over time	51.1300		923	433	394	430	1,000	1,000	1,000	1,000		
Health Insurance	51.2100		30,770	29,675	20,475	22,336	29,520	24,800	24,800	24,800		Note 2 &3
Group Insur/Dependent	51.2110				1,800	2,000		2,000	2,000	2,000		
FICA	51.2200	14,561	24,038	24,090	20,457	22,317	29,345	26,880	26,880	26,880		note 2
Work Comp	51.2700	3,862	11,413	4,423	7,723	12,000	12,000	12,000	12,000	12,000		
Retirement	51.2400		3,197	1,106	2,629	3,600	3,600	3,000	3,000	3,000		
Medical Service	52.1260				70	70						
Repairs/Outside Labor	52.2206	4,642	3,500	4,835	3,036	3,312	5,000	6,000	5,000	5,000	0%	
Communications	52.3200	3,215	3,074	2,966	2,629	2,868	3,500	3,500	3,500	3,500	0%	
Postage	52.3210	125	41									note 2
Waste Management	52.3910	607,683	550,522	455,324	372,360	450,000	450,000	450,000	450,000	450,000	0%	
Grinding	52.3930	12,000	17,000	15,630	0	12,500	12,500	12,500	12,500	12,500	0%	
scrap tire removal		12,881		9,817								
energy	53.1200	11,063	12,300	12,150	9,822	10,715	12,500	13,000	12,500	12,500		
Garbage bags	53.1550	28,456	34,120	32,177	27,651	35,000	35,000	35,000	35,000	35,000	0%	
Other Supplies	53.1700	384	368	245	286	400	400	400	400	400		note 2
Housekeeping supplies	53.1702	187	170	184	239	250	250	350	250	250		note 2
Office supplies	53.1710	2,175	3,700	1,205	862	940	2,000	2,000	2,000	2,000	0%	note 2
Bldgs/Grounds supplies	53.1720	7,028	4,310	4,617	2,454	5,000	5,000	5,000	5,000	5,000	0%	
virus software			84									

540.Solid Waste Proprietary Fund					11							
					Month			Dep	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	Req	Recc	Approved	Change	
		2,007	2,008	2,009	2010	2010	2010	2011	2011	2011	2010-11	
Uniform rental	53.1740	1,721	1,946	2,054	1,060	1,800	1800	1,800	1,800	1,800		note 2
Parts/repair	53.1750	11,679	13,823	13,869	13,520	14,749	15,000	16,000	16,000	16,000	7%	
Oil/petroleum	53.1760	900	1,269	807	691	1,500	1500	1,500	1,500	1,500		note 2
tires and tubes	53.1770	4,416	1,167	3,120	628	2,500	2,500	2,500	2,500	2,500	0%	
Batteries	53.1780	813	645	754	0	700	700	800	800	800		note 2
Gasoline	53.1790	2,983	4,170	2,479	2,415	2,635	2,500	2,600	2,500	2,500		note 2
diesel	53.1800	14,118	20,479	10,003	10,311	11,248	15,000	15,000	15,000	15,000	0%	
Site improvements	54.1200	574	106,731									
Recycle bins			19,068									
Recycle Building	54.1220		5,253									
Machinery	54.2100		1,518	1,239	0	21,000	21,000					
Depreciation		30,684		36,702								
Total Expenses 45100		**975,774**	**1,236,695**	**992,543**	**778,771**	**942,335**	**1,044,214**	**988,008**	**986,308**	**986,308**	-6%	
45600.EXPENDITURES/Closure and Post Closure												
Goldie and Associates (Methane)	52.1215	35,452	25,045	4,985	10,344	15,000	30,000	30,000	30,000	30,000	0%	
Testing/Analytical Svc	52.1310	13,803	14,845	29,570	32,956	45,000	25,000	25,000	25,000	25,000	0%	
Engineering Services- Ground Water	52.1220	17,757	25,970	10,286			30,000	15,000	15,000	15,000	-50%	
Bushhog Landfill	52.3160	4,700									#DIV/0!	
Regrade landfill cap			122,904	3,995								
Methane fix @ Landfill	54.1210	49,783					100,000	100,000	100,000	100,000		
Other Equipment	54.2500											
Total Expenses		**121,495**	**188,764**	**48,836**	**43,300**	**60,000**	**185,000**	**170,000**	**170,000**	**170,000**	-8%	
Expenses Add to Match Audit		**45,753**										
Operating Expenses		**1,143,022**	**1,425,459**	**1,041,379**	**822,071**	**1,002,335**	**1,229,214**	**1,158,008**	**1,156,308**	**1,156,308**	**-14%**	
Operating Income/loss		**(50,835)**	**(508,167)**	**(218,139)**	**(102,490)**	**(217,337)**	**(463,114)**	**(397,708)**	**(396,008)**	**(396,008)**	**13%**	
Non Operating Revenues												
Interest revenues/CD	36.1000					0						
Interest revenues/Ck acct	36.1100	531	220	140	103	112						
Investments GA Fund 1	36.1120	103,771	54,817	13,975	2207	2,408	15,000					
Add to match audit												
other												
Total Interest Revenues		**104,302**	**58,186**	**14,115**	**2,310**	**2,520**	**15,000**	**0**	**0**	**0**		
Transfers In (Insurance Prem. Fund)		**145,092**										
TOTAL EXPENSES:			**1,425,459**	**1,041,379**	**822,071**	**1,002,335**	**1,229,214**	**1,158,008**	**1,156,308**	**1,156,308**		

540.Solid Waste Proprietary Fund				11 Month			Dep	Admin	Comm	Percent
	Actual	Actual	Actual	Actual	Project.	Budget	Req	Recc	Approved	Change
	2,007	2,008	2,009	2010	2010	2010	2011	2011	2011	2010-11
Rev-exp (fund balance transfer)	**198,560**	**(338,471)**	**(214,460)**	**(100,180)**	**(214,817)**	**(448,114)**	**(397,708)**	**(396,008)**	**(396,008)**	
Cash BALANCE 2002	**962,891**									
Cash BALANCE 2003	**1,302,221**	339,330	26%							
Cash BALANCE 2004	**1,402,312**	100,091	7%							
FUND BALANCE 2005	**1,656,394**	254,082	15%							
FUND BALANCE 2006	**1,862,501**	206,107	11%							
FUND BALANCE 2007	**2,061,061**	198,560	10%							
FUND BALANCE 2008	**1,650,475**	(410,586)	-25%							
FUND BALANCE 2009	**1,436,015**	(214,460)	-15%							
Potential FUND BALANCE 2010	**1,221,198**	(214,817)	-18%							
Potential FUND BALANCE 2011	**825,189**	(396,008)	-48%							
note 1: Tipping fees do not cover the cost of disposal. With all revenues generated the disposal of trash generates 80% of the cost										
Note 2: Expenses shifted to 540 from 203 account										