BUDGET WORKSHEET FISCAL YEAR

201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2008	Actual 2009	Actual 2010	9 Month Actual 2011	Projection 2011	Budget 2011	DEPARTMENT REQUEST 2012	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	Percent Change 2011-12	REMARKS
Revenues												
Fines/Superior Ct	35.1110	8,686	9,906	5,671	4,382	5,843	5,100	5,000	5,000	5,000	-2%	
Fines/Magistrate Ct	35.1130	1,753	1,024	1,834	2,777	3,703	1,000	2,000	2,000	2,000	100%	
Fines/Probate Ct	35.1150	2,209	1,371	1,293	327	436	1,000	500	500	500	-50%	
Interest Investments	36.1120	2,884	738	119	30	40	150	100	100	100		
Total Revenues		**15,882**	**13,038**	**8,963**	**7,516**	**10,021**	**7,250**	**7,600**	**7,600**	**7,600**	5%	
Expenditures												
Regular wages	51.1100			2,000								
FICA	51.2200			150								
Education & Training	52.3700		1,498	792	491	800	2,500	2,500	2,500	2,500		
Office supplies	53.1710	26,729	18,618	32,966	21,227	20,000	19,500	22,000	22,000	22,000	13%	
DARE Program/City	57.1000											
DARE Program/School	57.1100											
Total Expenditures		**28,729**	**20,215**	**37,114**	**21,718**	**20,800**	**22,000**	**24,500**	**24,500**	**24,500**	11%	
								Admin. Cuts fr. dpt. Req.	$	-		
								Admin. Cuts fr. Prior yr bud.	$	(2,500)		
								Board Cuts	$	-		
Revenues minus expenses (fund balance transfe		**$ (12,847)**	**$ (7,177)**	**$ (28,151)**	**$ (14,202)**	**$ (10,779)**	**$ (14,750)**	**$ (16,900)**	**$ (16,900)**	**$ (16,900)**		

Fund Balance 2007	**$ 98,825**	$ (3,785)	-4%
Fund Balance 2008	**$ 85,978**	$ (12,847)	-15%
Fund Balance 2009	**$ 78,801**	$ (7,177)	-9%
Fund Balance 2010	**$ 50,650**	$ (28,151)	-56%
Potential Fund Balance 2011	**$ 39,871**	$ (10,779)	-27%
Potential Fund Balance 2012	**$ 22,971**	$ (16,900)	-74%

BUDGET WORKSHEET FISCAL YEAR												
203. Insurance Premium												
					10			Dept.	Adminst.	Comm.	Percent	
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change	
		2008	2009	2010	2011	2011	2011	2012	2012	2012	2011-12	
Revenues												
Insurance Tax	31.6200	862,105	883,118	870,456	846,581	846,581	870,456	850,000	850,000	850,000	-2%	
DHS Camera Grant	33.1130		49,898									
IPA Grant			10,410									
Other		7,500	1,220									
Interest	36.1000	45,119	16,322	4,210	1,366	1,639	3,500	1,500	1,500	1,500	-57%	
Total Revenues		**917,288**	**960,247**	**874,666**	**847,947**	**848,220**	**873,956**	**851,500**	**851,500**	**851,500**	-3%	
Expenditures												
15950 General Administration fees												
Code Enforcement	53.1305			129								
Comp Plan Contract work		10,000										
Dues/Ga Mtns RDC	52.3600	21,774	21,929	21,944	16,483	21,758	22,000	21758	21,758	21,758		note 4
		31,774	**21,929**	**22,073**	**16,483**	**21,758**	**22,000**	**21,758**	**21,758**	**21,758**		
35000 FIRE												
Wages Regular	51.1100	93,584	107,206	109,892	82,524	99,029	111,119	116,998	116,998	116,998	5%	note 1
PTO		2,130										
Part time wages					5,229	6,275						
Firemans call pay	51.1210	58,850	67,257	63,610	58,450	58,450	60,000	63,000	60,000	60,000	0%	
Overtime	51.1300	1,801	649	1,263	572	686	1,000	1,000	1,000	1,000		
Health Insurance	51.2100	11,973	13,800	13,667	12,114	14,537	15,660	16,053	16,053	16,053	3%	note 2
Health Insurance-dependents				3,300	1,000	1,200	3,100	3,100	3,100	3,100		
FICA	51.2200	11,679	12,957	12,931	10,852	12,100	13,167	13,846	13,617	13,617	3%	
Retirement	51.2400	10,089	8,264	8,225	8,292	8,500	8,500	9,600	9,600	9,600	13%	note 3
Workmans comp	51.2700	23,049	13,611	13,697	15,384	15,384	15,000	16,000	16,000	16,000		
Hep b Vac	52.1260		522		190	500	500	700	500	500		
Medical Svc	51.1261	1,216										
Disposal	52.2110	197	184	249	125	150	200	200	200	200	0%	
Repairs/Outside Labor	52.2206	630	2,036	1,561	2729	3,275	3,000	7,000	3,000	3,000	0%	
Insurance gen liability	53.3110			12,777		13,000	13,000	13,000	13,000	13,000		
Communication/telephone	52.3200	6,644	6,664	6,372	4962	5,954	6,400	6,400	6,400	6,400	0%	
Postage	52.3210	15	59		34	41	100	150	100	100	0%	
Travel/Lodging	52.3500		518			1,000	1,000	1,000	500	500	-50%	

					10			Dept.	Adminst.	Comm.	Percent	
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change	
		2008	2009	2010	2011	2011	2011	2012	2012	2012	2011-12	
Dues/fees	52.3600	150	150	150	150	150	150	300	150	150		
Education/training	52.3700	866	760	695	585	702	3,000	5,000	1,500	1,500	-50%	
Energy	53.1200	26,099	23,870	32,543	23,128	27,754	25,000	41,000	30,000	30,000	20%	note 8
Firefighter's Dinner	53.1350	2,325	3,238	3,125	2,254	2,254	2,500	3,000	2,500	2,500	0%	
Books,textbooks,periodicals	53.1400		1,808	1,644	540	1,700	1,700	1,700	1,700	1,700	0%	
Office supplies	53.1710	953	1,298	1,431	1,307	1,568	1,800	2,400	1,800	1,800	0%	
Bldgs/grounds supplies	53.1720	8,287	4,332	7,044	2,167	8,000	8,000	15,000	8,000	8,000	0%	
Turn-out Gear	53.1725	899	1,700	13,956	169	11,000	11,000	50,000			-100%	note 10
Software Virus Protection		459										
Uniform	53.1740	2,729	2,136	1,451	881	1,057	3,000	3,200	2,000	2,000	-33%	
Parts/repair equipment	53.1750	20,628	8,258	6,234	9,026	10,831	10,000	30,000	20,000	20,000	100%	note 9
Oil	53.1760	504	546	277	694	833	400	800	800	800	100%	
Tires/tubes	53.1770	2,532	2,078	1,335	1,445	1,734	2,000	2,200	2,000	2,000	0%	
Batteries	53.1780	1,717	2,198	1,770	1,816	2,179	1,500	2,000	2,000	2,000	33%	
Gasoline	53.1790	6,707	4,390	5,250	5,509	6,611	5,000	7,500	6,500	6,500	30%	
Diesel	53.1800	12,396	6,583	8,313	9,578	11,494	7,000	10,000	10,000	10,000	43%	
Pagers	54.2508	55,151	7,870	10,264	7,694	10,000	10,000	12,000	10,000	10,000	0%	
AEDs												
Computers	54.2400	2,893		1,024								
theft replacement		2,730										
Vehicles		1,518										
ID System	54.2506			3,340		700	700	700	700	700		
RIT packs	54.2504		10,410									
Live Fire Train Facility	54.1211											
Nancy Hart Grass Truck												
thermal cameras			55,824									
SCBA								105,000				SPLOST
Radio System		45,161			4,340	5,000	5,000	17,000	17,000	17,000		note 11
Jaws of Life												
Fire Hydrants	54.2510			9,383	2,786	10,000	10,000	20,000	10,000	10,000		
Hoses and other equip	54.2512	6,291	4,999	5,469	11,150	33,000	33,000	35,000	10,000	10,000	-70%	
add to match audit												
35000 FIRE TOTAL EXPENDITURES		**422,851**	**376,175**	**362,640**	**287,676**	**386,647**	**392,496**	**631,847**	**396,718**	**396,718**	**1%**	
35200 Forest Resources (fire)	52.2203		**2,352**	**2,204**	**5,511**	**5,511**	**5,511**	**5,511**	**5,511**	**5,511**		note 6
42000 Road Dept			**538,270**	**635,429**	**599,341**	**640,075**	**647,075**	**639,458**	**639,458**	**639,458**		note 5
Regular Employees	51.1100			553,834	516,374	550,000	550,000	550,000	550,000	550,000		note 5
Social Sec FICA	51.2200			41,257	38,316	42,075	42,075	42,458	42,458	42,458		note 5
Overtime	51.1300			3,900	1,857	5,000	15,000	5,000	5,000	5,000		note 5
Workmans Comp				36,438	42,794	43,000	40,000	42,000	42,000	42,000		note 5

					10			Dept.	Adminst.	Comm.	Percent	
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change	
		2008	2009	2010	2011	2011	2011	2012	2012	2012	2011-12	
45100 Solid Waste Administration												
Wages Regular	51.1100										######	note 7
Overtime wages	51.1300					0					######	note 7
Insurance	51.2100					0					######	note 7
FICA	51.2200					0					######	note 7
Retirement	51.2400					0					######	note 7
45100 Solid Wste Total Expenditure					**-**	**0**	**0**	**0**	**-**	**-**	######	
Total Expenditures		**458,582**	**938,421**	**1,022,346**	**909,011**	**1,053,991**	**1,067,082**	**1,298,574**	**1,063,444**	**1,063,444**	0%	
Rev-exp (fund balance transfer)		**458,706**	**21,826**	**(147,680)**	**(61,064)**	**(205,771)**	**(193,126)**	**(447,074)**	**(211,944)**	**(211,944)**		
							Admin. Cuts fr. dpt. Req.		(235,130)			
							Admin. Cuts fr. Prior yr b		3,638			
		fb % chg					Board Cuts		-			
Fund Balance 2007	**$ 848,985**	53%										
Fund Balance 2008	**$ 1,307,691**	54%										
Fund Balance 2009	**$ 1,329,517**	2%										
Fund Balance 2010	**$ 1,181,837**	-11%										
Potential Fund Bal 2011	**$ 976,066**	-17%										
Potential Fund Bal 2012	**$ 764,122**	-22%										
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: includes full retirement paid for volunteer firemen participating in program (began in 05)												
note 4: required by ga50-8-33(b)(1) raised to $1.1 per capita in 2007 by GMRDC board												
Note 5: This is the unincorporated rollback associated with General Fund and may be reversed in subsequent fiscal years												
note 6: Moved from GF for FY09, 2010 legislation changed the fee structure (FY11) HB1055												
note 7: 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 8: Fy10 jump of 36% needs to be investigated further												
note 9 to fix front mount pumper Fy12												
note 10: part of long range capital replacement plan FY12 25 sets see SPIII												
note 11 fy12 to change 20 truck radios to narrow band												
Note: See long range capital replacement plan for fire department												

BUDGET WORKSHEET FISCAL YEAR
10% Surcharge/Jail Fund **9**
204.33260. Jail Operations

REVENUES & EXPENDITURES		Actual 2008	Actual 2009	Actual 2010	Month Actual 2011	Project 2011	Budget 2011	DEPARTMENT REQUEST 2012	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	Percent Change 2011-12	REMARKS
Revenues												
Superior	35.1110	9,207	7,584	5,740	4,979	6,639	5,000	6,000	6,000	6,000	20%	
Magistrate	35.1130	2,509	2,246	2,387	1,641	2,188	2,100	2,100	2,100	2,100	0%	
Probate Court	35.1150	18,037	20,638	20,496	14,994	19,992	18,000	18,000	18,000	18,000	0%	
Interest	36.1000	1,175	318	39	3	4	100					
Total Revenues		31,005	30,786	28,663	21,617	28,823	25,200	26,100	26,100	26,100	4%	
Expenses												
Technical	52.1310	5,004	8,023	8,972	3,426	5,500	5,500	5,500	5,500	5,500	0%	
Repairs & Maintenance	52.2200	11,487	14,994	13,530	2,697	3,596	14,000	15,000	15,000	15,000	7%	note 1
Housekeeping supplies	53.1702	1,854	8,633	15,626	4,762	6,349		11,000	11,000	11,000	#DIV/0!	note 1
Office Supplies	53.1710			2,063		0						note 1
Replace Jail Roof				21,437								
Bldgs/Grounds supplies	53.1720	9,890	4,777	573		0		5,000	5,000	5,000	#DIV/0!	note 1
Capital outlay	54.2100											
Total Expenses		32,248	35,210	62,201	10,885	15,445	19,500	36,500	36,500	36,500	87%	
Rev-exp (fund balance transfer)		**(1,243)**	**(4,424)**	**(33,538)**	**10,732**	**13,377**	**5,700**	**(10,400)**	**(10,400)**	**(10,400)**		

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

Fund Bal 2007	**$ 41,608**	$ 4,695	11%
Fund Bal 2008	**$ 40,365**	$ (1,243)	-3%
Fund Bal 2009	**$ 35,941**	$ (4,424)	-12%
Fund Bal 2010	**$ 2,403**	$ (33,538)	-1396%
Potential Fund Bal 2011	**$ 15,780**	$ 13,377	85%
Potential Fund Bal 2012	**$ 5,380**	$ (10,400)	-193%

BUDGET WORKSHEET FISCAL YEAR
Behavorial Health Account **10** Month
206..

REVENUES & EXPENDITURES		Actual 2008	Actual 2009	Actual 2010	Actual 2011	Project 2011	Budget 2011	DEPARTMENT REQUEST 2012	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	Percent Change 2011-12	REMARKS
Revenues												
Interest		684	271	143	65	150	400	150	150	150		
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	5,000	6,000	6,000	6,000	6,000	6,000	0%	
Total Revenues		6,736	6,271	6,175	5,065	6,150	6,400	6,150	6,150	6,150	-4%	
Expenses												
Bldg & Ground Supplies	53.1720			4153	909	1,000		1,000	4,000	4,000		
Maint Costs		864	568	258	830	1,000	1,000	1,000	1,000	1,000		
Total Expenses		864	568	4,438	1,739	2,000	1,000	2,000	5,000	1,000	0%	
Rev-exp (fund balance transfer)		**5,872**	**5,703**	**1,737**	**3,326**	**4,150**	**5,400**	**4,150**	**1,150**	**5,150**		

Fund Bal 2007	**$ 22,423**	$ 5,975	36%
Fund Bal 2008	**$ 28,295**	$ 5,872	26%
Fund Bal 2009	**$ 33,998**	$ 5,703	20%
Fund Bal 2010	**$ 35,735**	$ 1,737	5%
Potential Fund Bal 2011	**$ 39,885**	$ 4,150	12%
Potential Fund Bal 2012	**$ 45,035**	$ 5,150	13%

BUDGET WORKSHEET FISCAL YEAR												
215.E911 Fund					**9**							
					Month			Dept	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Req	Recc	App	Change	
		2008	2009	2010	2011	2011	2011	2012	2012	2012	2011-12	REMARKS
Revenues												
Alltel	34.2501	13,754	13,074	9,457	9,399	12,532	13,000	11,000	11,000	11,000	-15%	
Bellsouth	34.2502	24,044	21,627	19,879	12,333	16,444	20,000	16,000	16,000	16,000	-20%	
Hart Telephone	34.2503	102,931	122,273	113,933	53,906	215,624	130,000	110,000	110,000	110,000	-15%	
Alltel Comm	34.2505		9			-					#DIV/0!	
AT&T Cell	34.2506	63	55	161	58	77					#DIV/0!	
Sprint Spec	34.2510	586	762		502	669						
Suncom Pcs	34.2511	295	411	406	121	103					#DIV/0!	
Verizon	34.2512	53,474	55,001	58,688	31,296	41,728	45,000	54,000	54,000	54,000	20%	
Nextel	34.2517	627	206	89	15	20	200				-100%	
T Mobile	34.2520	324	716	766	374	499	500					
sprint	34.2524	755	822	1,572	445	593	1,000	1,000	1,000	1,000		
onstar	34.2527	112	97	96	74	99	100					
ids	34.2529	49	48			-						
virgin	34.2530					-	150					
ga rsa 3	34.2531	209	217	364	214	285						
NEGA ltd partner	34.2532	157,645	179,865	179,601	118,067	157,423	150,000	155,000	155,000	155,000		
new cingular wireless	34.2533	16,924	18,281	24,117	18,011	24,015	15,000	24,000	24,000	24,000		
ztar	34.2538	29										
vonage	34.2539	962	2,161	1,912	1,074	1,432		1,400	1,400	1,400		
level 3	34.2540	673	83	59	47	63						
matrix	34.2541		14									
png	34.2542		22									
metro	34.2544		12	93	42	42						
8x8	34.2545		102	83	111	111						
Consumer	34.2547				239	250						
a cn	34.2548				50	50						
Interest/Investments/escrow	39.1100	15,978	4,326	1,003	306	408	5,000				-100%	
Transfer in					50	50						
To match audit				(27,473)								
Total Revenues		**432,933**	**420,182**	**384,806**	**246,734**	**472,517**	**379,950**	**372,400**	**372,400**	**372,400**	-2%	
Expenditures												
Regular employees	51.1100	143,076	167,145	157,193	121,830	162,440	167,041	171,648	171,648	171,648	3%	note 1
Part Time Wages	51.1105	23,074	21,174	32,437	34,279	45,705	36,941	54,000	50,000	50,000	35%	note 6
overtime	51.1300	21,180	23,823	17,801	16,024	21,365	15,000	18,000	18,000	18,000		
PTO Buyout	51.1135	1,454	1,891	1,578		2,300	2,300	2,300	2,300	2,300	0%	
Group insurance	51.2100	21,437	29,787	26,466	21,582	28,776	28,920	32,106	32,106	32,106	11%	note 2
FICA	51.2200	14,337	17,662	17,025	13,050	17,400	16,928	18,815	18,509	18,509	9%	
Retirement contributions	51.2400	1,597	632	1,580	1,279	1,705	2,000	2,000	2,000	2,000	0%	
Workers comp	51.2700	828	1,068	973	1,147	1,529	1,800	1,800	1,800	1,800		
Maint/E911 System	52.1010	17,361	13,365	12,794	19,465	19,500	12,800	13,400	13,400	13,400	5%	
Access Charges -Hart Telco	52.1011	4,730	4,300	5,590	3,870	5,160	6,000	6,000	6,000	6,000	0%	
ANI Charges - Hart Telco	52.1012	51,006	45,502	45,216	29,673	39,564	40,000	40,000	40,000	40,000	0%	
ANI/ALI Charges Bell South	52.1013	12,450	8,728	10,440	11,354	15,139	10,500	10,500	10,500	10,500	0%	
ANI/ALI Charges Alltel	52.1014	8,090	7,650	7,604	5,211	6,948	7,700	7,700	7,700	7,700	0%	

215.E911 Fund					**9**							
					Month			Dept	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Req	Recc	App	Change	
		2008	2009	2010	2011	2011	2011	2012	2012	2012	2011-12	REMARKS
Cingular Wireless	52.1016	32,708	36,121	39,265	24,977	33,303	46,000	46,000	46,000	46,000	0%	
Verizon	52.1017										#DIV/0!	
AT&T Cell	52.1018			3,539								
Sprint Spec	52.1019	86	26	12	48	500	500	500	500	500		
Weather Service	52.1020		1,656			150	150	150	150	150	0%	
Emergency Notification System			10,000	10,000	10,000	10,000		10,000	10,000	10,000		
Auditor	52.1240	950	575			1,000	1,000	1,000	1,000	1,000		
Disposal	52.2110	1,180	1,328	1,246	831	1,300	1,300	1,300	1,300	1,300	0%	
Maint	52.2200		1,000	1,000	1578	1,600	1,000	2,500	2,500	2,500	150%	note 3
Outside Labor	52.2206	250		1,563	2,500	3,333	500	500	500	500	0%	
Communications/telephone	52.3200	31,378	30,683	31,340	26,989	35,985	32,000	32,000	32,000	32,000	0%	
Postage	52.3210	42	55	53	44	200	200	200	200	200	0%	
Travel	52.3500	225		260		500	1,000	1,000	500	500	-50%	note 4
Dues and Fees	52.3600	120	120	120	130	173	220	220	220	220	0%	
Training	52.3700	580					1,000	1,000	500	500	-50%	note 4
Energy	53.1200	22,525	20,756	22,938	15,927	21,236	21,000	21,000	21,000	21,000	0%	
Office supplies	53.1710	1,450	781	524	1,720	2,293	1,500	1,500	1,500	1,500	0%	
Parts	53.1750	1,563	179	790	2,829	3,772	1,000	2,000	2,000	2,000	100%	
Machinery and Equipment	54.2000	38,014	3,471	32,603	5,230	6,973	2,500	15,000	10,000	10,000		note 5
Virus Software		418										
Wireless Links		27,725										
computers	54.2400		4,626		2,666							
Other Equipment	54.2500	5,410	2,619									
Principal	58.1000											
Interest	58.2000											
add to match audit												
Total Expenditures		**487,126**	**453,699**	**471,488**	**374,233**	**489,851**	**458,800**	**514,139**	**503,833**	**503,833**	10%	
Rev-exp (fund balance transfer)		**(54,193)**	**(33,517)**	**(86,682)**	**(127,499)**	**(17,335)**	**(78,850)**	**(141,739)**	**(131,433)**	**(131,433)**		
		-11%	-7%	-18%	-34%	-4%						
Fund Bal 2007		**$ 585,781**	$ 84,432		14%							
Fund Bal 2008		**$ 531,588**	$ (54,193)		-10%							
Fund Bal 2009		**$ 498,071**	$ (33,517)		-7%							
Fund Bal 2010		**$ 411,389**	$ (86,682)		-21%							
Potential Fund Bal 2011		**$ 394,054**	$ (17,335)		-4%							
Potential Fund Bal 2012		**$ 262,621**	$ (131,433)		-50%							

note 1: COLA applied to eligible full time wages,

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

note 3:recording system maint, ESRI added FY12

note 4: costs paid for by state being passed on to county FY11

note 5: radio consoles and phone system

note 6: added part time mapper FY11

BUDGET WORKSHEET FISCAL YEAR
DFACs Building Fund **10**
216. DFACs Building Fund Month

REVENUES & EXPENDITURES		Actual 2008	Actual 2009	Actual 2010	Actual 2011	Project 2011	Budget 2011	DEPARTMENT REQUEST 2012	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	Percent Change 2011-12	REMARKS
Revenues												
DHR Payments	39.3500	163,577	163,577	163,577	136,315	163,577	163,577	163,577	163,577	163,577	0%	
Maint. Escrow	38.1100	6,212	6,212	6,212	5,177	6,212	6,212	6,212	6,312	6,312	2%	
Interest	36.1000	524	13				100				-100%	
Total Revenues		**170,345**	**169,801**	**169,798**	**141,492**	**169,789**	**169,889**	**169,789**	**169,889**	**169,889**	0%	
Expenses												
Capital Lease	58.1200	113,758	120,225	126,911	111,221	133,465	129,000	140,000	140,000	140,000	9%	
interest capital lease	58.2200	49,819	39,554	36,666	25,094	30,113	27,000	27,000	27,000	27,000		
Repairs & Maintenance	52.2200	7,396	6,494	1,747	414	5,000	5,000	5,000	5,000	5,000	0%	
Maint/pest control	52.2205	55	660	605	385	600	600	600	600	600	0%	
HVAC Repairs	52.2202	5,074			10,726	11,000						
HVAC	52.2201	384	1,445	5,370	1,386	1,663	1,500	1,500	1,500	1,500	0%	
Total Expenses		**176,486**	**168,377**	**171,315**	**149,226**	**181,841**	**163,100**	**174,100**	**174,100**	**174,100**	7%	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior yr bud.		$ (11,000)			
							Board Cuts		$ -			
Rev-exp (fund balance transfer)		**(6,141)**	**1,424**	**(1,517)**	**(7,734)**	**(12,052)**	**6,789**	**(4,311)**	**(4,211)**	**(4,211)**		

Fund Bal 2007	**$ 32,830**	$ 122	0%
Fund Bal 2008	**$ 26,689**	$ (6,141)	-23%
Fund Bal 2009	**$ 28,113**	$ 1,424	5%
Fund Bal 2010	**$ 26,596**	$ (1,517)	-6%
Potential Fund Bal 2011	**$ 14,544**	$ (12,052)	-83%
Potential Fund Bal 2012	**$ 10,333**	$ (4,211)	-41%

Lease & Debt Ends 2015

BUDGET WORKSHEET FISCAL YEAR 2008

250.Multiple Grant Fund

REVENUES & EXPENDITURES	Origianl Grant Amt.	spent prior years	Expected Budget 2008	COMMISION APPROVED 2008	REMARKS
Revenues					
Total Revenues	**0**	**0**	**0**	**0**	
Expenses					
Total Expenses	**0**	**0**	**0**	**0**	

BUDGET WORKSHEET FISCAL YEAR
251.EIP Revolving Fund

REVENUES & EXPENDITURES		Actual 2008	Actual 2009	Actual 2010	YTD Actual 2011	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	REMARKS
Revenues								
EIP Interest	36.1010	6,583	5,811	7,000	3,438	4,500	4,500	
Checking Interest	36.1020	84	30	418	69	50	50	
DOAS Interest	36.1030	2,750	245	7				
late fee	38.9000		119					
Total Revenues		**31,294**	**28,733**	**7,425**	**3,507**	**4,550**	**4,550**	
Expenses								
EIP Admin	52.1102	1097	944	862	573	750	750	
Audit								
Total Expenses		**1,097**	**944**	**862**	**573**	**750**	**750**	
Rev-exp (fund balance transfer)		**30,197**	**27,789**	**6,563**	**2,934**	**3,800**	**3,800**	

Qaulity Industries RLF Grant

Loan Terms	
Principle Amount	$ 283,176
First Payment	12/1/2004
last Payment	12/31/2016
Term	142 Paymernts
Interest rate	3%
Principle Balance as of 5/13/11	$ 144,058

Audit Cash Available All eips	51,686	109,365	

BUDGET WORKSHEET FISCAL YEAR
252.EIP Revolving Fund

REVENUES & EXPENDITURES		Actual 2008	Actual 2009	Actual 2010	YTD Actual 2011	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	REMARKS
Revenues								
			1103					
Repayment interest	36.1005	11515	1668	2404	807	500	500	
EIP Interest	36.1010	2737	2	85	18			
Checking Interest	36.1020	60		32	12			
DOAS Interest	36.1030	496	54					
	36.1105		136					
Total Revenues		**14,808**	**2,963**	**2,521**	**837**	**500**	**500**	
Expenses								
EIP Admin	52.1102	69	-26					
EIP Reapy	53.1104	517	557	452	269	150	150	
Audit								
Total Expenses		**736**	**531**	**452**	**269**	**150**	**150**	
Rev-exp (fund balance transfer)		**14,072**	**2,432**	**2,069**	**568**	**350**	**350**	

Qaulity Industries RLF Grant #2

Loan Terms		
Principle Amount	$	89,300
First Payment		6/1/2006
last Payment		5/1/2013
Term		84 Paymernts
Interest rate		3%
Principle Balance as of 5/13/11	$	30,001

BUDGET WORKSHEET FISCAL YEAR
253.EIP Revolving Fund- Fabritex

REVENUES & EXPENDITURES		Actual 2008	Actual 2009	Actual 2010	YTD Actual 2011	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	REMARKS
Revenues								
	33.4102							
Principle Repayment	36.1005		9300					
EIP Interest	36.1010		3602	4554	2668	2000	2000	
Checking Interest	36.1020		3	407	17			
DOAS Interest	36.1030							
	36.1105							
Total Revenues			**12,905**	**4,961**	**2,685**	**2,000**	**2,000**	
Expenses								
EIP Admin	52.1102		468	655	445	600	600	
EIP Reapy	53.1104							
Audit								
Total Expenses			**499**	**655**	**445**	**600**	**600**	
Rev-exp (fund balance transfer)				**4,306**	**2,240**	**1,400**	**1,400**	

Fabritex Industries Reloan of EIP 1 & 2

Loan Terms

Principle Amount	$ 145,000
First Payment	12/1/2008
last Payment	11/1/2018
Term	120 Paymernts
Interest rate	3%
Principle Balance as of 5/13/11	$ 114,129

BUDGET WORKSHEET FISCAL YEAR
254.EIP Revolving Fund- RITZ

REVENUES & EXPENDITURES		YTD Actual 2011	ADMINISTATOR RECOMMENDED 2012	COMMISION APPROVED 2012	REMARKS
Revenues					
	33.4102				
Principle Repayment	36.1005				
EIP Interest	36.1010				
Checking Interest	36.1020				
DOAS Interest	36.1030				
	36.1105				
Total Revenues		**0**	**0**	**0**	
Expenses					
EIP Admin	52.1102				
EIP Reapy	53.1104				
Audit					
Total Expenses		**0**	**0**	**0**	
Rev-exp (fund balance transfer)		**-**	**-**	**-**	

RITZ Loan		
Loan Terms		
Principle Amount	$ 470,000	
First Payment	5/1/2011	
last Payment	4/1/2018	
Monthly Payment Amt.	$ 6,210.25	$ 521,661
Term	84 Paymernts	
Fund Balance Latest Audit	$ -	

END of Last FY Est Balance Due	
Interest rate	3%
Date of this audit report	
Principle Balance as of x/xx/xx	

START 4/1/2001	**FY11**	**FY12**	
Projects	**Est**	**Budget**	
Fund Balance	290,000		
Hartwell Water		280,338	Remaining Liability
Roads	7,000		

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

	FY11 Estimate	FY12 Remaining Funds	BOC Approved	
REVENUES				
SPLOST Receipts		1,700,000	1,700,000	
EXPENSES				
City of Hartwell		250,000	250,000	actual budget depends on actual receipts
Royston	59,369			actual budget depends on prior year expenditures
FIRE				actual budget depends on prior year expenditures
SCBA		380,000	105,000	20 sets for ISO Stds
SCBA PASS Upgrades			10,800	
Turn Out Gear Replacement			50,000	25 sets replacement
Reed Creek Station Construction	400		100,000	remainder in SPIV, SPIII may be more based on actual
Station 1 Mini Pumper			55,000	
Shoal Creek Brush Truck			45,000	
ROADS	620,000	any excess funds go to roads		
WATER	600,000			
Speedway/Clay Brown Project		250,000		
Reed Creek Project Engr		200,000		
Reed Creek Project Const.		850,000		
RECREATION	30,000	190,000		
EC DEV	160,000	1,600,000		
Gateway II Redleg loan		60,000		
		3,780,000		

	FY12 Estimate	BOC Approved
REVENUES		
SPLOST Receipts	1,093,655	1,093,655
EXPENSES		
City of Hartwell	157,486	158,394
Canon	37,120	37,120
Bowervsille	92,500	92,500
Royston	119,467	119,467
FIRE		
Reed Creek Station Construction	200,000	200,000
ROADS		
Roads-Misc	200,000	200,000
WATER		
Reed Creek Project	300,000	300,000
TOTAL EXPENSES	1,106,573	
REV-EXP	(12,918)	

BUDGET WORKSHEET FISCAL YEAR

540.Solid Waste Proprietary Fund **10**

		Actual 2,008	Actual 2,009	Actual 2,010	Month Actual 2011	Project. 2011	Budget 2011	Dep Req 2012	Admin Recc 2012	Comm Approved 2012	Percent Change 2011-12	
OPERATING REVENUES												
DNR Grant	33.4100	19,068	15,604									
Refuse Collection Chgs	34.4110	690,525	595,707	576,006	483,186	579,823	570,000	570,000	570,000	570,000	0%	note 3
Mulch Sale	34.4120	4,456	5,937	2,808	4,050	3,555	2,500	2,500	2,500	2,500		
DNR Grant	33.4123		9,817		26,615	26,615						
Sale of recycling materials	34.4130	83,049	36,253	58,813	70,356	84,427	50,000	60,000	60,000	60,000	20%	
Airline Center	34.4198	16,314	17,117	17,628	14,191	17,029	17,000	18,000	18,000	18,000	6%	
Goldmine Center	34.4200	13,954	14,163	13,241	10,969	13,163	14,000	14,000	14,000	14,000	0%	
Hartwell Center	34.4202	40,402	40,460	40,913	31,139	37,367	40,000	40,000	40,000	40,000	0%	
Hickory Crossing	34.4204	7,440	7,611	8,853	5,599	6,719	8,000	8,000	8,000	8,000	0%	
Nuberg Center	34.4206	7,116	7,853	7,769	5,494	6,593	7,700	7,000	7,000	7,000	-9%	
Reed Creek Center	34.4208	18,005	18,695	18,365	14,133	16,960	15,000	15,000	15,000	15,000	0%	
Sardis Center	34.4210	21,987	21,351	21,196	16,129	19,355	21,000	20,000	20,000	20,000	-5%	
Shoal Creek Center	34.4212	17,914	16,092	15,676	12,538	15,046	15,000	15,000	15,000	15,000	0%	
Bad Check Fee	34.9300	150	90	90	134	161	100				-100%	
To Match Audit			(32,346)									
Total Revenues		**917,292**	**774,404**	**773,684**	**694,533**	**826,812**	**760,300**	**769,500**	**769,500**	**769,500**	1%	
OPERATING EXPENSES												
45100 Solid Waste Administration												
Regular Wages	51.1000	324,677	326,689	306,396	232,636	279,163	350,378	352,451	352,451	352,451		Note 1, 2
Over time	51.1300	923	433	400	121	145	1,000	1,000	1,000	1,000		
Health Insurance	51.2100	30,770	29,675	22,364	18,373	22,048	24,800	26,755	26,755	26,755		Note 2 &4
Group Insur/Dependent	51.2110			2,000	1,100	1,400	2,000	1,200	1,200	1,200		
FICA	51.2200	24,038	24,090	22,616	17,304	20,765	26,880	26,963	26,963	26,963		note 2
Retirement	51.2400	3,197	1,106	2,773	1,870	2,244	3,000	3,000	3,000	3,000		
Work Comp	51.2700	11,413	4,423	7,723	11,546	12,000	12,000	12,000	12,000	12,000		
Medical Service	52.1260			70	105	79						
Repairs/Outside Labor	52.2206	3,500	4,835	3,748	1,226	1,471	5,000	5,000	5,000	5,000	0%	
Communications	52.3200	3,074	2,966	2,749	2,351	2,821	3,500	3,000	3,000	3,000	-14%	
Postage	52.3210	41			50	50						note 2
Waste Management	52.3910	550,522	455,324	440,817	341,397	450,000	450,000	450,000	450,000	450,000	0%	
Grinding	52.3930	17,000	15,630	7,178	5,692	12,500	12,500	12,500	12,500	12,500	0%	
scrap tire removal			9,817		1,146	2,000						
energy	53.1200	12,300	12,150	11,554	9,219	11,063	12,500	11,500	11,500	11,500		
Garbage bags	53.1550	34,120	32,177	35,573	30,578	35,000	35,000	35,000	35,000	35,000	0%	
Other Supplies	53.1700	368	245	286	144	300	400	400	400	400		note 2
Housekeeping supplies	53.1702	170	184	239	210	250	250	250	250	250		note 2
Office supplies	53.1710	3,700	1,205	935	1,060	1,272	2,000	1,000	1,000	1,000	-50%	note 2
Bldgs/Grounds supplies	53.1720	4,310	4,617	4,456	2,264	5,000	5,000	5,000	5,000	5,000	0%	
virus software		84										
Uniform rental	53.1740	1,946	2,054	1,162	960	1,200	1800	1,200	1,200	1,200		note 2

540.Solid Waste Proprietary Fund					10 Month			Dep	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	Req	Recc	Approved	Change	
		2,008	2,009	2,010	2011	2011	2011	2012	2012	2012	2011-12	
Parts/repair	53.1750	13,823	13,869	12,926	10,105	12,126	16,000	16,000	16,000	16,000	0%	
Oil/petroleum	53.1760	1,269	807	722	650	1,500	1500	1,500	1,500	1,500		note 2
tires and tubes	53.1770	1,167	3,120	716	6,428	6,428	2,500	2,500	2,500	2,500	0%	
Batteries	53.1780	645	754			800	800	800	800	800		note 2
Gasoline	53.1790	4,170	2,479	2,669	2,565	3,078	2,500	2,500	2,500	2,500		note 2
diesel	53.1800	20,479	10,003	11,512	13,078	15,694	15,000	15,000	15,000	15,000	0%	
Site improvements	54.1200	106,731										
Recycle bins		19,068										
Recycle Building	54.1220	5,253										
Machinery	54.2100	1,518	1,239									
Depreciation			36,702		(15,496)							
Total Expenses 45100		**1,236,695**	**992,543**	**942,951**	**696,682**	**900,397**	**986,308**	**986,519**	**986,519**	**986,519**	0%	
45600.EXPENDITURES/Closure and Post Closure												
Goldie and Associates (Methane)	52.1215	25,045	4,985	12,732	24,262	30,000	30,000	30,000	30,000	30,000	0%	
Engineering Services- Ground Water	52.1220	25,970	10,286	11,910	9,900	15,000	15,000	15,000	15,000	15,000	0%	
Testing/Analytical Svc	52.1310	14,845	29,570	32,606	19,660	25,000	25,000	25,000	25,000	25,000	0%	
Regrade landfill cap		122,904	3,995									
Methane fix @ Landfill	54.1210			16,705	254,672	260,000	100,000					
Other Equipment	54.2500											
Total Expenses		**188,764**	**48,836**	**73,953**	**308,494**	**330,000**	**170,000**	**70,000**	**70,000**	**70,000**	-59%	
Expenses Add to Match Audit												
Operating Expenses		**1,425,459**	**1,041,379**	**975,537**	**1,005,176**	**1,230,397**	**1,156,308**	**1,056,519**	**1,056,519**	**1,056,519**	**-59%**	
Operating Income/loss		**(508,167)**	**(218,139)**	**(194,179)**	**(310,643)**	**(403,585)**	**(396,008)**	**(287,019)**	**(287,019)**	**(287,019)**	**60%**	
Non Operating Revenues												
Interest revenues/CD	36.1000					0						
Interest revenues/Ck acct	36.1100	220	140	113		0						
Investments GA Fund 1	36.1120	54,817	13,975	2,905	984	1,181						
Add to match audit												
other												
Total Interest Revenues		**58,186**	**14,115**	**3,018**	**984**	**1,181**	**0**	**0**	**0**	**0**		
Transfers In (Insurance Prem. Fund)												
TOTAL EXPENSES:		**1,425,459**	**1,041,379**	**975,537**	**1,005,176**	**1,230,397**	**1,156,308**	**1,056,519**	**1,056,519**	**1,056,519**		
Rev-exp (fund balance transfer)		**(338,471)**	**(214,460)**	**(191,161)**	**(309,659)**	**(402,404)**	**(396,008)**	**(287,019)**	**(287,019)**	**(287,019)**		

540.Solid Waste Proprietary Fund

	Actual 2,008	Actual 2,009	Actual 2,010	10 Month Actual 2011	Project. 2011	Budget 2011	Dep Req 2012	Admin Recc 2012	Comm Approved 2012	Percent Change 2011-12
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%							
FUND BALANCE 2010	**1,281,784**	(154,231)	-12%							
Potential FUND BALANCE 2011	**879,380**	(402,404)	-46%							
Potential FUND BALANCE 2012	**592,361**	(287,019)	-48%							

note 1: COLA applied to eligible full time wages,

Note 2: Expenses shifted to 540 from 203 account

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

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

110. Economic Development Fund:

REVENUES & EXPENDITURES		Actual 2005	Actual 2006	Actual 2007	Actual 2008	10 Month Actual 2009	Projection 2009	Budget 2009	DEPT REQUEST 2010	ADMIN REC 2010	COMMISION APPROVED 2010	Percent Change 2009-10	REMARKS
Revenues													
Interest	36.1000		4789	4996	2909		0	5,000					note 1
Total Revenues			**4,789**	**4,996**	**2,909**	**0**	**0**	**5,000**	**0**	**0**	**0**		
Expenditures													
Feasibility Study MPF			7061										
Ga Trend Ad			6386										
Economic Developer	51.1100							77,267					note 2
FICA	51.2200							6,752					note 2
Job Incentive Pay								11,000					note 2
DDA	57.2110	8000	8000	8000	8000	6,840	6,840	6,840					
Total Expenditures		**8,000**	**21,447**	**8,000**	**8,000**	**6,840**	**6,840**	**101,860**	**0**	**0**	**0**	-100%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior yr bud.	$	101,860
Board Cuts	$	-

Revenues minus expenses (fund balance transfer)	**$ (16,662)**	**$ (3,004)**	**$ (5,091)**	**$ (6,840)**	**$ (6,840)**	**$ (96,860)**	**$ -**	**$ -**	**$ -**		

FUND BALANCE 9/30/2003	**$ 130,134**			
Fund Balance 2004	**$ 121,457**	$	(8,677)	-7%
Fund Balance 2005	**$ 113,457**	$	(8,000)	-7%
Fund Balance 2006	**$ 96,795**	$	(16,662)	-17%
Fund Balance 2007	**$ 93,791**	$	(3,004)	-3%
Fund Balance 2008	**$ 88,700**	$	(5,091)	-6%
Expected Fund Balance 2009	**$ (8,160)**	$	(96,860)	1187%
Expected Fund Balance 2010	**$ (8,160)**	$	-	0%

note 1: investment of funds started FY06

note 2: boc moved GF expenses to this acct in FY09 to liquidate this account

BUDGET WORKSHEET FISCAL YEAR
218.Victims' Assistance

REVENUES & EXPENDITURES		Actual 2006	Actual 2007	Actual 2008	Actual 2009
Revenues					
Criminal Justice Council Grant	33.4110	18,981	24,809	15,039	
Elbert Co. COC	35.1111		210	2,367	
Franklin COC	35.1112		733	1,595	
Hart County Clerk of Court	35.1113	4,164	3,610	1,836	
Madison Co COC	35.1114		1,113	2,598	
Oglethorpe County Clerk of Court	35.1115		221	578	
Elbert County Magistrate Court	35.1131		8	128	
Franklin Co. Mag Court	35.1132		201	128	
Hart County Magistrate Court	35.1133	833	1,219	1,205	
Madison County Mag. Court	35.1134		3,326	1,384	
Oglethorpe County Magistrate Court	35.1135			67	
Elbert County Probate Court	35.1151		1,017	817	
Franklin County Probate Court	35.1152		32,227	23,314	
Hart County Probate Court	35.1153	8,755	8,377	8,986	
Madison County Probate Court	35.1154		9,554	7,374	
Oglethorpe County Probate Court	35.1155		4,165	4,310	
City of Elberton	35.1156		3,966	5,067	
City of Lavonia	35.1157		1,672	2,751	
Elbert County State Court	35.1158		3,227	7,864	
City of Hartwell			2,787		
Franklin County	35.1159			343	
Madison County	35.1160				
Northern Judicial Circuit	35.1161				
City of Royston	35.1162			292	
City of Hartwell	35.1163	5,854			
City of Comer	35.1164		552	1,588	
City of Canon	35.1165		337	8	
Franklin Springs	35.1166			15	
City of Danielsville	35.1167				
Interest Revenues	36.1000	3,394	12	5,218	
Investments	36.1120	8,171	12,419		
City of Royston	35.1162			2140	
City of Franklin Springs	35.1166			1303	
Total Revenues		**49,209**	**115,762**	**100,827**	**108,036**
Regular Wages	51.1100	55,798	50,385	56,047	
Overtime Wages	51.1300			223	
Group Insurance	51.2100	3,186	3,708	4,289	

REVENUES & EXPENDITURES		Actual 2006	Actual 2007	Actual 2008	Actual 2009
FICA	51.2200	4,246	3,830	4,277	
Workmans comp			322	985	
Medical Service	52.1260		1,200	1,400	
Telephone	52.3200	1,797	1,899	2,179	
Postage	52.3210	306	148	398	
Travel	52.3500	1,853	2,993	3,468	
Education/Training	52.3700	428		425	
Energy	53.1200				
Misc Supplies	53.1704				
Office Supplies	53.1710	34	278	486	
Capital Equipment	54.2500				
Hart Haven One Time Payment				55,000	
Harmony Houe One Time Payment				55,000	
Other Agencies- Hartmony House	57.1007			14,978	
Other Agencies-Hart Haven	57.1005	5,795	7,626	28,002	
Gen Fund HC BOC		29		8,656	
		29			
Total Expenses		**73,545**	**77,660**	**235,811**	**159,260**
Rev-exp (fund balance transfer)		**(24,336)**	**38,102**	**(134,984)**	**(51,224)**

FUND BALANCE FY00	**$ 167,828**			
FUND BALANCE FY01	**$ 238,227**	$ 70,399	30%	
FUND BALANCE FY02	**$ 264,230**	$ 26,003	10%	
FUND BALANCE FY03	**$ 267,373**	$ 3,143	1%	
Fund Bal 2004	**$ 257,552**	$ (9,821)	-4%	
Fund Bal 2005	**$ 251,590**	$ (5,962)	-2%	
Fund Bal 2006	**$ 227,254**	$ (24,336)	-11%	
Fund Bal 2007	**$ 265,356**	$ 38,102	14%	
Fund Bal 2008	**$ 130,372**	$ (134,984)	-104%	
Fund Bal 2009	**$ 79,148**	$ (51,224)	-65%	
Potential Fund Bal 2010	**$ -**	FUNDS TO B	#VALUE!	

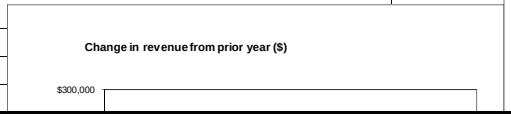
note1: DA agreed to 40% of Hart Proceeds to Hart Haven and 20% to Harmony House
note2: DA agreed to two one time paymentsHart Haven
note 3; We no longer cover health insurance for these employees

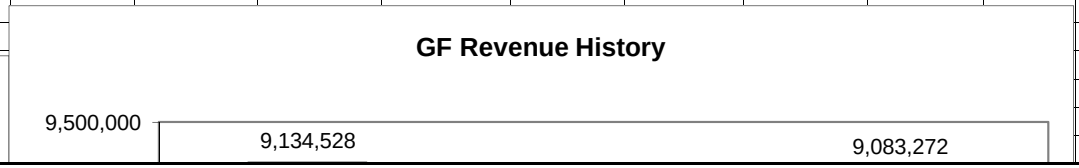
Number	Department Name		Department Name	Number
10000	General Government		Adult Corrections	34200
13000	Executive (Board of Comm)		Agricultural Resources	71300
14000	Elections		Airport Authority	75630
14100	Board of Registrars		Animal Shelter	39100
15300	Law		Board of Equalization	28100
15450	Tax Commissioner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

										admin
BUDGET WORKSHEET FISCAL YEAR					**11**				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2008	2009	2010	2011	2011	2011	2012	2012	11-12
Real & Person. Current Year	31.1100	3,486,298	3,624,331	3,718,176	3,617,640	3,650,000	3,600,000	3,600,000	3,810,000	**0%**
Timber--Current Year	31.1120	2,132	1,324	1,164	847	1,300	1,300	1,300	1,300	**0%**
Real & Person. Prior Year	31.1200	615	177	537	1,508	1,600	600	600	600	**0%**
Assessment Penalty	31.1240	409	288	298	60	300	300	300	300	**0%**
Motor Vehicle- Current Year	31.1310	284,887	254,691	244,026	220,199	240,217	240,000	240,000	240,000	**0%**
Mobile Home- Current Year	31.1320	20,194	23,395	38,738	9,761	39,000	43,000	39,000	39,000	**-9%**
Mobile Home- Prior Year	31.1321	1,610	1,340	-29	281	1,000	1,300	1,300	1,300	**0%**
Intangibles Reg & record	31.1340	137,203	114,878	96,697	82,500	90,000	111,000	92,000	100,000	**-17%**
Railroad Equipment	31.1350	1,244	1,274	1,424	1698	1,700	1,400	1,700	1,700	**21%**
sun.tax ad fees	31.1389	3,828	1,999	60		0	100	100	100	**0%**
Other Revenues	31.1390	889	386	186	60	65	200	200	200	**0%**
Mail Fees	31.1391	3,978	4,142	3,791	3,258	3,554	4,000	3,500	3,500	**-13%**
Replacement Registration	31.1392	295	1	1		0				
Return Check Fees	31.1395	735	760	830	780	851	800	800	800	**0%**
Bank Account Interest	31.1396	15,339	4,013	2,257	820	895	4,000	1,500	1,500	**-63%**
Commissions	31.1397	324,755	332,460	336,848	324,271	335,000	335,000	335,000	335,000	**0%**
Tag & Title Agents fee	31.1398	54,664	44,971	46,489	40,491	44,172	45,000	45,000	45,000	**0%**
Property not on digest	31.1500	11,422	4,918	3,127	15,185	15,200	3,200	15,500	15,500	**384%**
Real Estate Transfer Fee	31.1600	30,592	23,349	18,538	15,130	16,505	22,000	19,000	19,000	**-14%**
Comcast Cable Franchise Fee	31.1751	26,832	27,427	26,218	24,611	27,000	27,000	27,000	27,000	**0%**
Northland Cable Franchise Fee	31.1752	435	281	415	342	300	300	300	300	**0%**
Depot Street Cable Franchise Fee	31.1753	3,476	3,476	2,607	2,258	3,000	3,400	3,000	3,000	**-12%**
Hart Cable Franchise Fee	31.1754	38,133	38,760	41,583	41,020	41,000	41,000	41,000	41,000	**0%**
LOST	31.3100	2,276,245	1,925,437	2,190,199	1,800,920	########	2,200,000	2,200,000	2,200,000	**0%**
Hotel/Motel Tax	31.4100	415	94	2,127	8,808	10,000	800	9,000	9,000	**1025%**
Alchohol Excise Tax	31.4200	64,330	61,663	61,502	51,863	60,000	50,000	60,000	60,000	**20%**
Financial Institutions Tax	31.6300	22,605	26,550	28,273	41,655	42,000	28,000	30,000	40,000	**7%**
Penalties Deliquent Property	31.9110	26,770	26,898	27,561	29,517	30,000	27,000	30,000	30,000	**11%**
Penalties Deliquent Personal	31.9120	1,121	723	511	1,595	1,600	500	1,600	1,600	**220%**
Pen-Deli taxes/real property	31.9121	59,602	71,027	30,999	15,460	16,000	32,000	32,000	32,000	**0%**
Penalties & Interest-FIFA	31.9500	943	1,712	878	246	400	1,100	900	900	**-18%**
Alcohol Beverage Lic. Fee	32.1100	10,750	12,550	8,900	10,225	10,225	10,000	11,000	11,000	**10%**
Building Permit Fee	32.3100	4,260	4,900	4,200	3,950	4,309	4,800	4,400	4,400	**-8%**
Addressing signs	32.2201			90	870	810	150	800	800	**433%**
addressing fee	33.2202	900	2,050	1,650	1995	2,176	1,800	2,200	2,200	**22%**
Fire Arm Permits	32.2910	1,242	2,000		306	334				**#DIV/0!**
Mobile Home Permit Fee	32.2940	1,900	6,200	5,100	4,300	4,691	5,500	4,700	4,700	**-15%**
Late Tag Penalty	32.4300	43,177	40,601	42,190	34,478	37,612	41,000	37,000	42,000	**-10%**
ODP/911 EQUIPMT	33.1155		10,981							
Transit System DOT Grant 5311	33.1260	30,591	33,329	18,242	24,083	25,000	38,018	25,000	25,000	**-34%**
Legacy Links Grant	33.3010		2,313	88,817	46,825	50,000	49,374	50,000	50,000	**1%**
Flood Control Grant	33.3310	25,950	28,430	22,545	23,267	23,500	22,500	23,500	23,500	**4%**

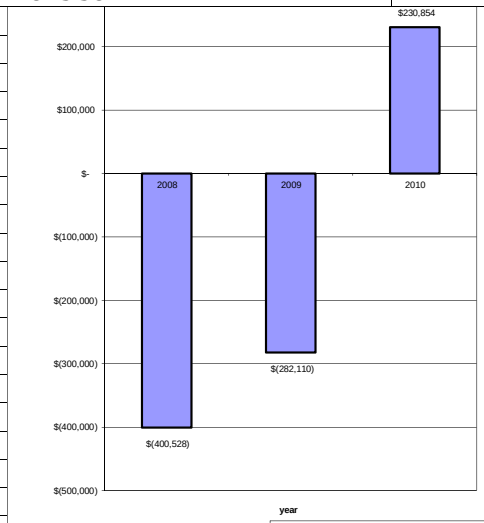
BUDGET WORKSHEET FISCAL YEAR					**11**				Comm.	%	
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change	
REVENUES SUMMARY		2008	2009	2010	2011	2011	2011	2012	2012	11-12	
Federal Payment in Lieu of Taxes	33.3000	28,577	64,344	48,075	48472	48,472	29,000	48,000	48,000	**66%**	
DHR TANFGrant	33.4119	38,248	30,244		7,208	7,863	20,000	10,000	10,000	**-50%**	
Lake Hartwell Impact Study Grant	33.1140			11,050							
DHR Aging Grant	33.4125			6,696	9675	10,000	10,000	10,000	10,000		
2 sheriff car grants	33.4126			36,134							
EMA State Grant	33.4215	4,963	6,899	16,798			5,000	5,000	5,000	**0%**	
Homeowner Tax Relief Grant	33.5100	201,681	200,067								
Library Reconstruction Grant		10,000									
Animal Shelter Grant	33.4123	15,000	0								
Probation Fee	34.1120	429									
Planning & Dev Fee/chgs	34.1300	2,100	0	500						**#DIV/0!**	
Real Estate Deed Images Fee	34.1391	8,657	7,271	7,536	10,234	11,164	7,500	9,000	9,000	**20%**	
Elections Qualifying Fee	34.1910			260	296	323		500	500		
Sale of Maps	34.1930	437	189	512	153	167	500	200	200	**-60%**	
Copies Fee	34.1935	412	88	592	28	31	100	50	50	**-50%**	
Prisoner Housing Fee	34.2330	27,712	43,239	40,533	62,924	55,237	45,000	45,000	55,000	**0%**	
Inmate Social Security	34.2335	800	800	1,630	1,400	1,400	1,000	1,400	1,400	**40%**	
Park Patrol	34.2340	11,085	9,540	10,558	6,089	6,643	8,200	6,100	10,000	**-26%**	
Ambulance Fees	34.2600	579,209	705,288	737,415	783,889	855,152	740,000	800,000	850,000	**8%**	
Ambulance Fees "Receivables"				252,179							
Sheriff Office Fees	34.2910	38,110	40,602	41,756	46,682	50,926	43,000	43,000	50,000	**0%**	
Structure moving escort	34.2920	2,000	1,500		1000	1,500		1,000	1,000		
Transit Passenger Fees	34.5510	1,516	1,255	3,219	4,827	5,266	3,300	5,000	5,000	**52%**	
Rec Builing Use Rent	34.7210	2,645	3,488	3,600	1,275	1,300	3,600	2,000	2,000	**-44%**	
Rec Tournament Fees	34.7212		0	250	1,225	1,300	1,000	1,000	1,000	**0%**	
Rec Gate Fees	34.7310	6,983	4,359	3,863	7,090	7,100	5,000	7,100	7,100	**42%**	
Rec Adult Softball Fees	34.7315	4,360	6,031	3,820	5,960	6,000	6,000	6,000	6,000	**0%**	
Rec Tommy English memorial	34.7318	1,050	0								
Program Fees	34.7500			90			2,500				
Rec-Cheerleading and Football Signup Fees	34.7510	8,607	6,911	11,231	9,525	10,000	10,000	10,000	10,000	**0%**	
Photography	34.7515		1,308				3,000				
Rec-Basketball Sign up fees	34.7520	2,968	2,409				2,500		1,200	**-100%**	
Certification Fees	34.7530		0								
Rec Little Miss Homecoming Fees	34.7540	1,396	1,803				2,000	1,800	1,800	**-10%**	
Rec concessions income	34.7910	9,981	4,346	6,183	6,315	6,500	9,000	6,500	6,500	**-28%**	
Rec Basketball Sponsors	34.7920	2,542	1,100				2,000		1,500	**-100%**	
Rec Football Sponsors	34.7930	6,341	1,501	2,450	3,560	3,600	2,500	2,500	2,500	**0%**	
Mega Ramp Fees	34.7945			120			300				
Court	35.1100				11,827	12,000					
Superior Court Fines	35.1110	182,816	147,777	167,937	110,194	120,212	150,000	150,000	160,000	**0%**	
Magistrate Court Fines	35.1130	71,981	81,396	65,352	64,728	70,612	55,000	65,000	75,000	**18%**	
Probate Court Fines	35.1150	227,243	251,439	270,701	287,510	313,647	230,000	270,000	310,000	**17%**	
Interest (General)	36.1000	5,352	570	263	343	374	200	400	400	**100%**	
Interest Pinnacle	36.1105		71		74	81					

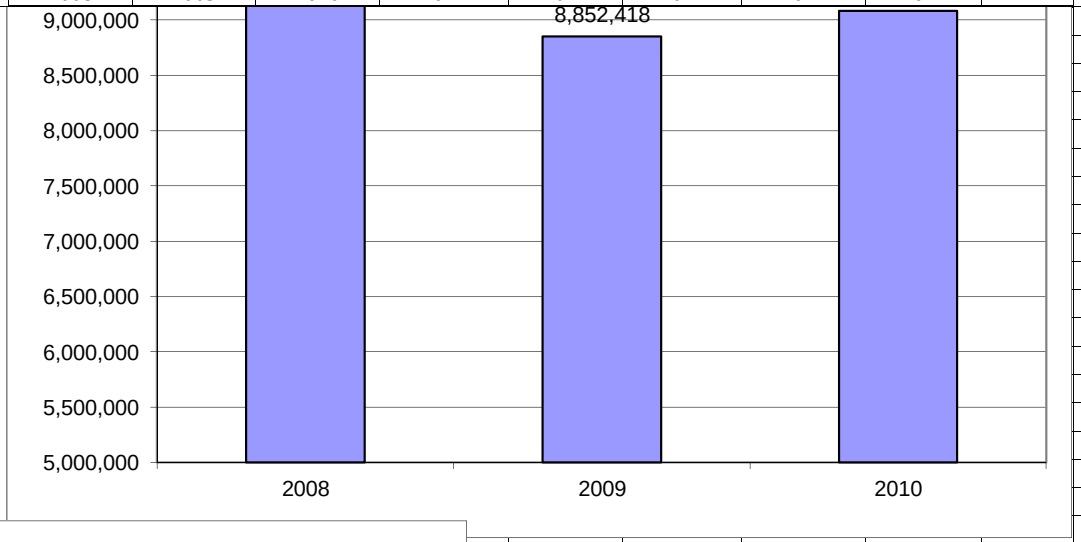
BUDGET WORKSHEET FISCAL YEAR					11				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2008	2009	2010	2011	2011	2011	2012	2012	11-12
GF Investment Interest\	36.1110	81,636	27,523	5,904	2,016	2,199	5,000	5,000	5,000	**0%**
1% LOST Investment Interest	36.1120	12,148	0		2,324	2,535				
EMS Donations	37.1120	367	-386	550	-1,100	250	350	340	340	
Senior Center Donations	37.1130	1,702	2,578	113	500	500	140	500	500	
Rec Dept Donations	37.1140	750		525	1,191	1,200	525	600	600	
REC (BOC)	37.1141		400							
Rents/royaltees	38.1000									
Reimbursement for Damaged Property	38.3000	42,616	0							
Misc Revenues	38.9000	27,108	16,038	24,841	4,505	4,915	20,000	2,000	2,555	**-90%**
Snr. Center Meals Income	38.9020	8,803	11,854	1,066	298	325	1,200	500	500	
Senior Center Fund Raising Revenues	38.9021				1,497	1,500	1,000	1,000	1,000	
Senior center rental	38.9022			1,305	1,530	1,200	1,200	1,200	1,200	
School Resource Officer	38.9030	35,912	30,941							
HB182 Juvenile Judge Reimbursement	38.9051	38,250	12,750							
Detention center fuel charge	38.9053	33,785	21,679	25,535	23,677	25,829	23,000	23,000	25,000	**0%**
Pandemic Flu Grant	38.9045	3,000								**#DIV/0!**
Elbert/Juv Judge	38.9051	402								
WSUA Ultils & misc	38.9055	5,786	4,327	5,662	5,862	5,600	4,300	5,600	5,600	**30%**
Franklin County DA reimbursement	38.9056									
Oglethorpe County DA reimbursement	38.9057	615	519	602	128	250	242	250	250	**3%**
Madison County Judicial Reimbursment	38.9058	922	1,181	1,071	403	600	600	600	600	**0%**
Oglethorpe County Judicial Reimbursment	38.9059	516	1,006	596	225	350	350	350	350	**0%**
special reimbursement (w/c)	38.9061	36,275	19,523	59,033	16,377	16,377				**#DIV/0!**
vict assist prog reimburse	38.9062	8,656								
juv justice expenses	38.9080	5,979	2,592							
Lightning Strike 2-Insurance Reimbursement	38.9092									
Hart State Park Cabin Reimbursement	38.9093	95,201	88,872							
Op. Trans Fund in	39.1200		128							
Sale of Assets	39.2100									
Op. Trans Out	61.1000									
AR est or Audit Match				87,401						
TOTAL		**9,134,528**	**8,852,418**	**9,083,272**	**8,055,019**	**8,701,817**	**8,452,549**	**8,537,690**	**8,906,845**	**4.9%**
Revenue Growth		$ (400,528)	$ (282,110)	$ 230,854						
		-4.2%	-3.1%	2.6%					369,155	
Fund Balance Transfer										

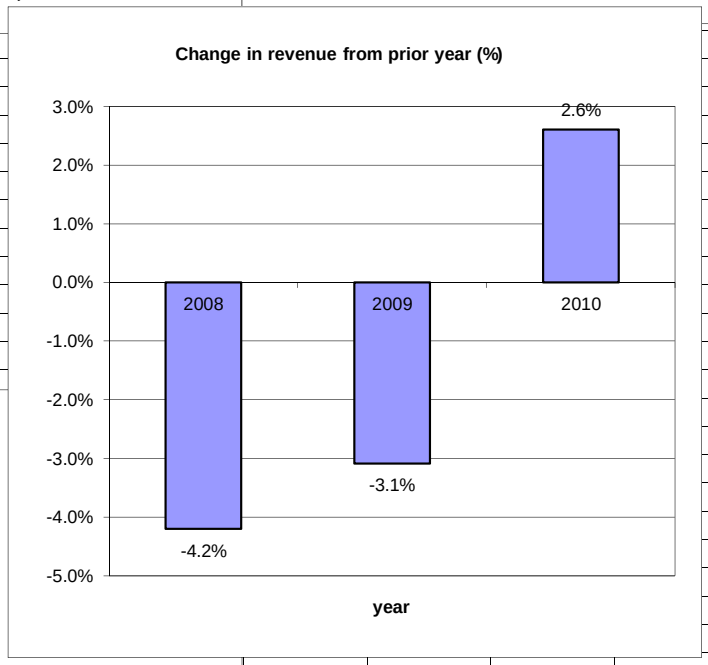




BUDGET WORKSHEET FISCAL YEAR					11				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2008	2009	2010	2011	2011	2011	2012	2012	11-12







BUDGET WORKSHEET FISCAL YEAR					**11**				Comm.	%	
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change	
REVENUES SUMMARY		2008	2009	2010	2011	2011	2011	2012	2012	11-12	

BUDGET WORKSHEET FISCAL YEAR					Month			Dept.	Admin.	Comm	%	
HART COUNTY GENERAL FUND		Actual	Actual	Actual	Actual	Projection	Budget	Request	Rec.	Approve	Change	
EXPENSE SUMMARY		2008	2009	2010	2011	2011	2011	2012	2012	2012	10-11	chart budge increase
General Government	10000	110,401	84,940	174,133	65,164	127,650	134,614	110,782	110,782	110,782	-18%	
Executive (Board of Comm) 100.13000	13000	346,323	338,926	326,320	250,812	334,849	344,401	359,654	359,654	359,654	4%	personnel costs
Elections 100.14000	14000	30,235	19,955	17,291	17,713	18,985	20,846	27,390	27,040	21,894	5%	primary election
Board of Registrars 100.14100	14100	47,976	40,413	35,855	22,950	35,128	33,128	44,590	30,467	37,414	13%	
Law	15300	59,429	75,478	78,130	34,812	55,721	75,000	75,000	75,000	75,000	0%	
Tax Commissioner	15450	229,705	230,330	243,971	163,972	247,173	282,901	303,431	272,131	272,131	-4%	personnel costs, back taxes billing
Tax Assessors	15500	420,252	894,797	919,719	298,722	421,620	396,207	699,985	452,244	352,244	-11%	personnel costs, pers prop audit
Risk Management	15550	309,495	281,752	408,407	23,076	178,912	142,863	156,000	156,000	156,000	9%	increased cost of insurance
Internal Audit	15600	41,858	39,122	38,255	40,571	40,571	42,000	42,000	42,000	42,000	0%	
Gen Gov Bldgs	15650	462,487	899,811	99,573	54,672	89,812	105,400	87,500	87,500	87,500	-17%	cost savings from rec dept
General Administration fees	15950	4,245	3,745	4,745	4,080	4,250	4,250	4,250	4,250	4,250	0%	
Superior Court	21500	126,972	176,843	159,439	108,461	144,956	127,374	152,100	143,879	143,879	13%	high costs for court appt attorney
Clerk of Superior Court	21800	295,695	260,188	252,652	194,950	282,625	249,535	262,889	259,689	257,339	3%	personnel costs, capital
District Attorney	22000	10,013	12,617	10,364	5,296	9,340	9,340	12,446	9,340	9,340	0%	
Magistrate Court	24000	185,075	192,095	157,994	106,266	162,937	166,308	171,207	171,207	171,207	3%	personnel costs
Probate Court	24500	221,746	237,680	253,884	173,369	261,379	266,391	274,396	270,686	270,686	2%	personnel costs
Juvenile Court	26000	58,810	15,891								#DIV/0!	
Grand Jury	27000	52,522	43,750	61,305	37,621	56,432	46,800	54,800	54,600	52,400	12%	
Law Library	27500	544	701	1,953	1,741	1,900	1,200	1,200	1,200	1,200		
Public Defender	28000	67,712	61,632	71,277	36,639	71,777	71,277	68,720	68,720	68,720	-4%	
Board of Equalization	28100	11,865	6,963	3,111	40,789	61,134	23,574	26,295	20,295	20,295	-14%	expect decrease in appeals
Sheriff	33000	1,427,620	1,403,883	1,487,376	1,171,415	1,557,155	1,588,984	1,775,821	1,714,761	1,716,261	8%	personnel costs, fuel
Jail operations	33260	998,072	971,580	956,421	763,775	1,029,350	1,008,464	1,051,446	1,008,746	1,008,746	0%	personnel costs, meals
Adult Corrections	34200	36,968	19,098	27,886	20,119	30,870	30,000	30,000	30,000	30,000	0%	
EMS	36000	1,643,752	1,589,316	1,810,246	1,247,934	1,799,041	1,717,834	1,841,959	1,797,770	1,797,770	5%	personnel costs
Coroner	37000	13,765	14,459	16,564	11,366	18,092	15,860	19,115	13,870	13,870	-13%	
Animal Shelter	39100	39,000	29,925	19,925	32,663	43,550	43,550	43,550	30,000	30,000	-31%	
Emergency Management	39200	21,898	22,077	21,643	15,155	26,871	27,570	28,395	28,427	28,427	3%	personnel costs
Highways & Streets	42000	1,221,074	423,307	472,264	308,103	534,822	538,891	561,709	561,809	498,871	-7%	personnel costs
Maintenance Shop	49000	344,259	308,098	279,883	263,474	318,413	381,376	405,903	405,903	405,749	6%	personnel costs
Health Dept	51000	85,599	79,199	76,244	61,607	80,825	76,188	126,760	76,188	76,188	0%	
Welfare/DFACS	54000	134,451	58,188	40,557	25,500	34,000	34,000	41,879	34,000	34,000	0%	
Senior Center	55200	94,284	85,310	130,601	86,568	102,571	117,742	116,858	107,508	107,508	-9%	personnel costs
Transit Services	55400	69,973	76,028	45,440	44,414	56,463	42,538	48,526	47,926	47,926	13%	second year of restructurig
Recreation	61000	248,741	237,681	219,939	167,894	245,117	243,061	285,723	224,344	225,944	-7%	
HYDRA	61900	15,000	17,100	15,000	11,250	15,000	15,000	15,000	15,000	0	-100%	
Library Administration	65100	101,400	81,000	81,000	77,300	77,400	77,000	77,000	77,000	77,000	0%	
Agricultural Resources	71300	76,933	70,107	70,439	53,852	71,698	71,728	79,479	72,427	72,427	1%	personnel costs
Forest Resources	71400	2,352	0	0	0	0	0	0	0	0	#DIV/0!	
Economic Dev & Assistance	75000	157,160	91,927	174,406	133,562	209,373	220,725	253,471	215,221	215,221	-2%	coc and tourism not yet included
Airport Authority	75630	13,250	6,199	3,500	2,625	3,500	3,500	0	0	0		no budget request submitted
Community Action Programs	76300	100	855	0	100	100	100	100	100	100	0%	
Literacy Center	76400	26,884	22,907	15,000	12,835	13,250	12,750	15,000	12,750	12,750	0%	
to match audit or expected AP				-7,075								
TOTAL		**9,872,166**	**9,529,940**	**9,281,070**	**6,193,187**	**8,874,611**	**8,810,270**	**9,752,327**	**9,090,432**	**8,912,693**	**1.16%**	
		(176,921)	(342,226)	(248,870)		(406,459)	(470,800)	942,057	280,163			
		-1.8%	-3.5%	-2.6%		-6.6%	-5.3%	10.7%	2.9%			
									budget rev.:	8,906,845		
		Admin. Cuts from Budget Requests:			**661,895**				budgeted deficit:	5,848		
		BOC Cuts from Admin. Budget:			**177,740**		major one time capital in budget:					
		Total Cuts from Budget Requests:			**839,634**		**Total Budgeted O&M Deficit:**			5,848		

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
General Government 100.10000					**9**						Budget	
					Month			Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	10,399	7,428	7,660	6,234	8,312	8,977	8,622	8,622	8,622	-3.95%	
Insurance	51.2100	2,500		104	151	201						
Insurance/dependent	51.2110	27,400	30,800	28,970	19,500	26,000	29,000	5,000	5,000	5,000	-82.76%	note 1,3
FICA	51.2200	795	568	586	477	636	687	660	660	660	-3.95%	
Workers Comp Insurance	51.2700				100	100	100	100	100	100		
Unemployment insurance	51.2600	0	-1,094	598							#DIV/0!	
Drug & Alcohol Counseling	52.1205	750	750	750		750	750	750	750	750		
Medical services	52.1260	6,035	4,043	5,479	1,722	2,296	4,500	4,500	4,500	4,500	0.00%	
IBM (AS400)	52.1302	1,829	1,200		2,051	2,051	1,200	1,200	1,200	1,200	0.00%	
Municode (internet code of ord)	52.1309	400										
TBS	52.1310	2,820	2,940	3,192	3,495	3,500	3,200	3,500	3,500	3,500	9.38%	
Capital Data	52.1312	3,100	2,544	2,272	1748	2,331	3,000	3,000	3,000	3,000	0.00%	
Athens Digital	52.1316	0	1,285	1,359	1232	1,643	1,900	1,800	1,800	1,800	-5.26%	
Web Site Services	52.1319	1,449	1,344	1,364	909	1,212	1,400	1,400	1,400	1,400	0.00%	
outside labor	52.2206	365	150	550								
Postage	52.3210	1,586	1,183	1,467	1122	1,496	1,500	1,500	1,500	1,500	0.00%	
Telephone	52.3200	9,064	8,815		4,566	6,088	4,400	6,000	6,000	6,000	36.36%	note 2
Advertising	52.3300	5,719	4,252	4,902	1890	2,520	5,300	5,000	5,000	5,000	-5.66%	
Addressing signs	53.1110			150	405	600		500	500	500		
Misc supplies	53.1704	3,702	910	508	307	409	1,500	750	750	750	-50.00%	
Office supplies	53.1710	8,533	4,329	4,624	4729	6,305	6,000	6,000	6,000	6,000	0.00%	note 2
Part/repair	53.1750	2,846	1,918	1,295	813	1,084	1,900	1,300	1,300	1,300	-31.58%	
Oil/petroleum	53.1760	282	407	260	172	229	300	300	300	300	0.00%	
Tires/tubes	53.1770	376	747	425	705	940	600	500	500	500	-16.67%	
batteries	53.1780	241	98			0						
Gasoline	53.1790	9,560	6,980	8,996	6,635	8,847	8,400	8,400	8,400	8,400	0.00%	note 2
Diesel	53.1800	64	38	90	75	100						
Computers	54.2400											
Capital outlay/other equip	54.2500	737										
Virus Protection		940										
Contingencies	57.9000	10,163	9,041	95,550	6,126	50,000	50,000	50,000	50,000	50,000	0.00%	
misc						0						
CDBG Grant Admin						0						
TOTAL		**110,401**	**81,861**	**171,151**	**65,164**	**127,650**	**134,614**	**110,782**	**110,782**	**110,782**	**-17.70%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year		$ 23,832			
							Board Cuts		$ -			
note 1: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 2: Code enforcement												
note 3: amounts allocated to specific departments in FY12 for better accounting. This is for new additiions during fiscal year.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
Executive (Board of Comm) 100.13000					**9**						Budget	
					Month			Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	262,445	268,251	262,909	200,662	267,549	276,528	286,530	286,530	286,530	3.62%	note 1
Part Time Wages	51.1105	11,998	6,941			0						
Overtime	51.1300	1,968										
Insurance	51.2100	17,323	18,103	15,020	14,503	19,337	19,840	21,404	21,404	21,404	7.88%	note 2
Insurance/dependent	51.2110							2,400	2,400	2,400		note 3
FICA	51.2200	20,578	20,313	19,582	14,869	20,468	21,154	21,920	21,920	21,920	3.62%	
Retirement	51.2400	15,228	12,360	16,700	12,581	16,775	18,000	19,400	19,400	19,400	7.78%	
Workers Comp Insurance	51.2700				1,579	1,579	1,579	1,600	1,600	1,600		
Telephone	52.3200	9,064	8,815	9,247	1,359	1,812	2,400	1,500	1,500	1,500	-37.50%	
Postage	52.3210	401	422	9	62	400	400	400	400	400	0.00%	
Travel/lodging	52.3500	2,498	1,766	1,034	3,741	4,988	2,000	2,000	2,000	2,000	0.00%	
Education/training	52.3700	2,318	1,305	280	950	1,267	1,500	1,500	1,500	1,500		
RDC Meal	53.1323	15										
Office supplies	53.1710	2,412	650	1,538	506	675	1,000	1,000	1,000	1,000	0.00%	
Computers	54.2400											
software												
TOTAL		**346,323**	**338,926**	**326,319**	**250,812**	**334,849**	**344,401**	**359,654**	**359,654**	**359,654**	**4.43%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year b		$ (15,252)			
							Board Cuts		$ -			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: allocated from 10000 account to deprs FY12 for better accouting.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
Elections 100.14000					**8**						Budget	
					Month			Depart.	Admin.	Comm.	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Attorney	52.1210	170										
Express Poll Machines	53.1611	5,025										
FICA	51.2200				226	226						
Workmans Comp Insurance	51.2700				134	134	134	140	140	140	4%	
Attorney	52.1210				291	291						
Postage	52.3210	1,344	126	137	27	54	82	70	70	70	-15%	
Travel/Lodging	52.3500	1,528	1,240	1,010	1,132	1,600	1,600	1,800	1,600	1,600	0%	
Dues	52.3602	30	30	30	30	30	30	30	30	30	0%	
Education/Training	52.3700	855	900	1,050	350	1,050	1,050	1,200	1,050	1,050		
Contract Labor	52.3850	0	163									
Poll workers	52.3854	14,954	12,928	9,183	10,769	10,800	7,200	13,104	13,104	13,104	82%	
Other/purchased svcs	52.3900	2,560	1,700	2,569	2,000	2,000	1,000	2,500	2,500	2,500	150%	note 1
Office supplies	53.1710	3,769	2,829	3,311	2,754	2,800	3,400	3,400	3,400	3,400	0%	
Bldgs & grounds supplies	53.1720											
Runoff							6,350	5,146	5,146			note 2
computers												
TOTAL		**30,235**	**19,916**	**17,290**	**17,713**	**18,985**	**20,846**	**27,390**	**27,040**	**21,894**	**5.03%**	
						Admin. Cuts fr. dpt. Req.			$ 350			
						Admin. Cuts fr. Prior year bud.			$ (6,194)			
						Board Cuts			$ 5,146			
note 1: polling station rental, added new cost with Shoal creek in 2011												
note 2: runof budget line items requested by dept are included here (rental, poll workers), but actual expenses accounted in line items												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
Board of Registrars 100.14100					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages-Regular Employees	51.1100	18,227	14,814	12,653	6,535	9,803	11,527	12,378	11,969	11,969	1%	note 1, 5
Extra Wages Clerk for Election								4,468				
Extra wages special nov election				5,277				2,650		3,227		
Extra Wages for General Election					5,252	5,252	3,150					
Extra Wages Pres. Election		5,668										
Extra Pay for July Primary			2,331									
Extra Pay for Runoff										3,227		
Wages-Temporary Employees		459						2,876				
Base Wages- Registrars	51.1106	14,796	16,018	11,714	8,672	13,008	11,897	12,008	11,897	11,897		
FICA	51.2200	2,995	2,391	2,309	1,565	2,348	1,792	2,630	1,826	2,319	29%	
Workers Comp Insurance	51.2700				237	237	237	250	250	250		
Telephone	52.3200	491	464	479	304	456	500	780	500	500	0%	note 2
Fax								300				note 2
Postage	52.3210	2,165	1,800	1,999	223	2,000	2,000	2,500	2,000	2,000	0%	
Travel/lodging	52.3500	0	1,096			750	750	1,200	750	750		note 3
Education/training	52.3700	1,120	630	810		675	675	1,500	675	675		note 3
Office supplies	53.1710	1,931	584	615	162	600	600	800	600	600	0%	
Virus Protection		125						250				note 4
TOTAL		**47,976**	**40,128**	**35,856**	**22,950**	**35,128**	**33,128**	**44,590**	**30,467**	**37,414**	**12.94%**	
							Admin. Cuts fr. dpt. Rec		$ 14,123			
							Admin. Cuts fr. Prior ye		$ 2,661			
							Board Cuts		$ (6,948)			
note 1: 21.5 per week												
note 2: fax line setup, increased monthly phone cost, and cost of fax machine included in dept request FY12												
note 3; BOC approved training for half the office every other year												
note4 : we now use free microsoft security essentials												
note 5: COLA applied to eligible wages												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15300.Law					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Professional (General)	52.1210	17,485	18,623	21,826	7,734	11,601	20,000	20,000	20,000	20,000	0.00%		
Professional (Litigation)	52.1211	41,944	56,762	41,074	19,413	29,120	40,000	40,000	40,000	40,000	0.00%		
Special Court Project	52.1251		28,796	15,230	7,665	15,000	15,000	15,000	15,000	15,000		note 1	
TOTAL		**59,429**	**75,385**	**78,130**	**34,812**	**55,721**	**75,000**	**75,000**	**75,000**	**75,000**	**0.00%**		
							Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year bud.		$ -				
							Board Cuts		$ -				
note 1: moved from 21500 in FY11. Actuals for FY09 and FY10 reported in 21500													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15450.Tax Commissioner					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	150,437	151,575	163,025	109,208	163,812	164,608	167,558	167,558	167,558	2%	note 1
Health Insurance	51.2100	21,313	20,875	22,728	15,926	23,889	24,800	26,755	26,755	26,755	8%	note 2
Insurance/dependent	51.2110							1,200	1,200	1,200		note 4
FICA	51.2200	11,052	11,055	12,042	8,073	12,532	12,593	12,618	12,818	12,818	2%	
Retirement	51.2400	2,818	936	3,239	2,374	3,561	3,500	4,000	4,000	4,000	14%	
Attorney	52.1210	2,209	3,030	999	461	692	2,500	2,500	1,000	1,000		
Litigation	52.1211	1,190										
Software Maint	52.1302	1,545		1,200		1,200		1,200	1200	1200		
Technical/Douglas software	52.1305				1,350	2,025		2,000	2000	2000		
Technical/TBS	52.1310	17,642	20,610	22,875	12,559	18,839	22,000	22,000	22,000	22,000	0%	
Capital Data	52.1312	1,580	2,196	904	2,297	3,446	1,500	1,500	1,500	1,500	0%	
Telephone	52.3200	1,265	587	579	495	743	1,300	800	800	800	-38%	
Postage	52.3210	1,758	2,208	2,676	1,937	2,906	2,800	3,000	3,000	3,000	7%	
Advertising	52.3300	1,980	1,050				2,000					
Marketing Svc	52.3406	8,346	8,427	7,364	5,836	8,754	8,400	8,400	8,400	8,400	0%	
Clerk of Court Recording Fee-FIFA	52.3408	2,659	2,076	147	14	21	2,500	500	500	500		
Travel/lodging	52.3500	32				0					#DIV/0!	
Dues	52.3602	200	300	350	350	350	350	350	350	350	0%	
Education/training	52.3700	395	740	620	655	750	750	750	750	750	0%	
Office supplies	53.1710	2,967	4,068	4,493	2,437	3,656	3,300	3,300	3,300	3,300	0%	
Parts	53.1750											
Cost for Rebill 2009							15,000	15,000				note 3
Cost for Rebill 2010							15,000	15,000				note 3
Cost for Rebill 2011								15,000	15,000	15,000		note 3
Capital-Computers	54.2400		598	730								
Capital outlay/other	54.2500					0						
Virus Protection	53.1737	292.00										
Sherirr/Tax Building		26										
						0						
TOTAL		**229,705**	**230,331**	**243,971**	**163,972**	**247,173**	**282,901**	**303,431**	**272,131**	**272,131**	**-3.8%**	
							Admin. Cuts fr. dpt. Req.		$ 31,300			
							Admin. Cuts fr. Prior year bud.		$ 10,770			
							Board Cuts		$ -			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: Cost of rebills depends on when we rebil 2009 and 2010 final billlings and if we have a 2011 temporary billing												
note 4: allocated from 10000 account to deprs FY12 for better accouting.												
Mail Fees Rev:	31.1391	3,978	stopped charging fee									

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15500.Tax Assessors					**9**						Budget	
					Month		BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	198,708	203,111	213,477	157,044	209,392	217,853	175,295	175,295	175,295	-20%	note 1, 6
Part Time Wages					900	10,000	10,000	10,000				note 3
consulting full time								43,000	43,000	43,000		
Temporary Employees	51.1200	28,454	19,608	13,407				10,000				note 3
Board of Assessors	51.1205	5,275	7,050	10,200	11,225	14,967	10,000	10,000	10,000	10,000		
Overtime	51.1300	22		2	4,635	5,000		2,500				note 3
Health Insurance	51.2100	22,302	27,453	30,863	20,331	27,108	34,720	26,755	26,755	26,755	-23%	note 2, 6
FICA	51.2200	17,502	17,023	17,505	12,563	17,546	18,196	19,186	17,465	17,465	-4%	
Retirement	51.2400	999	392	1,599	1,670	2,000	3,000	1,000	1,000	1,000	-67%	
Unemployment Insurance	51.2600		1,476	820		0						
Workers Comp Insurance	51.2700				2,159	2,159	2,159	2,200	2,200	2,200		
Legal	52.1210	154	1,134	130	976	1,301	1,000	1,000	1,000	1,000		
Litigation	52.1211	11,027	12,783	27,606	16,947	22,596	19,302	35,000	25,000	25,000		
RDC Lawsuit					7,500	7,500	7,500					
Consulting	52.1225				14,975	30,000						
Medical Service	52.1260			104	105	105						
Technical-Kech & Wood (mapping)	52.1300	528				0						
wingap	52.1301	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000	0%	
IKON/Savin (copier support)	52.1316	938										
website maint	52.1319	4,500	4,500	6,000	6,500	7,250	7,250	10,000	7,250	7,250		note 3
BOA Mapping Project	52.1326	14,980	69,331		26,712	27,000	26,712	7,500	5,000	5,000		note 3
Unpaid Mapping bill ITOS								26,500				note 3
GMASS GIS Work	52.1203			20,000								
GMASS Data Entry	52.1329		19,334									
Maint/ Duplicating Product	52.2204	75	861	600	753	800	800	800	800	800		
Rent Contract Reval Office space	52.2314		10,800	5,400								
Telephone	52.3200	5,266	4,933	5,598	4,271	5,695	4,320	4,320	4,320	4,320	0%	
Postage	52.3210	6,933	7,089	17,068	1,021	17,500	17,235	36,620	17,500	17,500	2%	note 3
Advertising	52.3300			450		0		2,000			#DIV/0!	note 3
Travel/lodging	52.3500	7,079	4,381	2,227	1,416	3,000	2,000	4,500	2,500	2,500	25%	note 3
Travel/Assessors	52.3501	2,383	2,029	1,865	2,077	2,769	1,920	1,920	1,920	1,920	0%	note 3
Education/training appraisers	52.3700	1,790	885	950	210	1,000	250	1,000	1,000	1,000	300%	note 3
Education/training/Assessors	52.3701	795	1,175	120	958	1,277	1,330	1,330	1,330	1,330	0%	note 3
ESRI Training	52.3704		8,551									
contract reevalution	52.1209	6,000	452,565	454,548								
Contract Personal Property Audit								250,000	100,000			note 3,4
Books & Periodicals	53.1400	1,258	966	500	658	500	1,000	1,500	1,000	1,000		
Office supplies	53.1710	4,828	5,423	7,738	2,105	2,807	7,000	7,000	5,000	5,000	-29%	
Uniforms		72					0					
virus Software	53.1737	376										

Parts/repair	53.1750	330	15	38	187	249	130	130	130	130	0%	
Oil & other petroleum	53.1760	75	22		17	23	30	30	30	30	0%	
Tires & Tubes	53.1770		72			0		200	200	200	#DIV/0!	
Batteries	53.1780		72		46	61		200	50	50	#DIV/0!	
Gasoline	53.1790	1,743	327	364	761	1,015	1,500	1,500	1,500	1,500	0%	
Recording FIFAS	52.3408					0						
Capital-Buildings	54.1300											
orthophotography/map upgrades		64,420										
DOR order tax penalty				79,540								
Copier			6,020									
Computers	54.2400	10,443	1,791					4,000				note 3
map plotter			2,619									
Other equipment	54.2500						0	2,000				note 5
Fire proof cabinets												
TOTAL		**420,252**	**894,791**	**919,719**	**298,722**	**421,620**	**396,207**	**699,985**	**452,244**	**352,244**	**-11.10%**	
							Admin. Cuts fr. dpt. Req.		$ 247,741			
							Admin. Cuts fr. Prior year bud.		$ (56,037)			
							Board Cuts		$ 100,000			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: line item request needs further discussion with BOC on plan of action for these proposed expenditures												
note 4: Personal Property Audit will be required in FY12 per DOR Consent Order												
note 5: Office Desks etc... State Surplus purchased FY11												
note 6: includes combined 2 vacant ap positions into dep CA												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.15550 Risk Management					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Workers Compensation	51.2700	105,301	139,643	154,302	5,912	5,912	1,863				-100.00%	note 1
Liability insurance/general	52.3112	183,871		142,103		153,000	138,000	153,000	153,000	153,000	22.92%	note 1,3
FY09 Remain Liab Ins.			122,726									
FY10 Liability/general			142,202									
Ins/ Deductible	52.3197	2,297	191	5,000	17,164	20,000	3,000	3,000	3,000	3,000		note 2,3
Office Supplies	53.1710			504								
Flagger Course			831									
Batt Women Shelter												
Lightning Strike #1												
Lightning Strike #2												
computers lightning												
sheriff vehicles	54.2204			112,508								
Misc Insurance Claims	53.1752	18,026	10,838	1,625								note 2
Various Accident Repairs												
TOTAL		**309,495**	**416,431**	**416,042**	**23,076**	**178,912**	**142,863**	**156,000**	**156,000**	**156,000**	**9.20%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year bud.		$ (13,137)			
							Board Cuts		$ -			
note 1: FY11 expense line items reduced due to billing SR funds and depts for their coverage												
note 2: This is amounts below deductible												
note 3; need to further review deductible												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15600 Internal Audit					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Projected	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Auditor -General Fund	52.1240	41,858	39,122	38,225	40,571	40,571	42,000	42,000	42,000	42,000	0.00%		
Auditor -GASB34	52.1427												
TOTAL		**41,858**	**39,122**	**38,225**	**40,571**	**40,571**	**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					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Hart State Park Cabin		98983	99610									
Courthouse AC unit replacement			5800									
Disposal	52.2110	3,146	2,987	3,044	1799	3,400	3,400	3,400	3,400	3,400		
Lawn care	52.2140	3,890	3,630	3,450	275		4,000				-100%	note 1
HVAC	52.2201	9,220	11,278	9,189	6198	7,000	7,000	7,000	7,000	7,000	0%	
Maint/Pest control	52.2205	5,521	6,049	6,639	5192	6,600	5,500	6,600	6,600	6,600	20%	
Custodial/ Health Dept		275										
Energy	53.1200	44,388	45,131	54,018	25505	38,258	45,000	45,000	45,000	45,000		
Housekeeping supplies	53.1702	8,320	6,963	6,727	2941	4,412	5,500	5,500	5,500	5,500	0%	
Misc supplies	53.1704	67		291		0						
Maint/Bldg & grounds	53.1720	31,567	27,886	17,204	12762	19,143	35,000	20,000	20,000	20,000	-43%	note 1
Ag Building HVAC	53.1732	5,375										
courthouse HVAC	53.1733	4,849				11,000						
Admin Building Roof			111,828									
New Governmental Campus	54.1006	31,582										
Sheriff/Tax Buildings	54.1302	202,796	565,608	-989								
Christmas Tree		12,511										
TOTAL		**462,487**	**886,770**	**99,573**	**54,672**	**89,812**	**105,400**	**87,500**	**87,500**	**87,500**	**-16.98%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year b		$ 17,900			
							Board Cuts		$ -			
note 1: Reduction in expenxes due to the rec dept work on maint and grounds												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.15950 General Administration fees					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Dues/Membership ACCG	52.3602	3,295	3,295	3,295	3,130	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		1,000	500	500	500	500	500	500	0%		
TOTAL		**4,245**	**3,745**	**4,745**	**4,080**	**4,250**	**4,250**	**4,250**	**4,250**	**4,250**	**0.00%**		
							Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year b		$ -				
							Board Cuts		$ -				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 21500 Superior Court					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Judge's supplement	51.1110	21,083	23,860	24,560	18,024	24,032	24,466	25,000	24,500	24,500	0%	
FICA	51.2200	5,422	5,467	5,925	4,246	5,661	6,768	7,000	6,847	6,847	1%	
Workmans Comp Insurance	51.2700				177	177	177	200	200	200	13%	
Court Appointed Attorney	52.1250	22,393	44,437	40,428	30,151	40,201	25,000	40,000	40,000	40,000	60%	note 2
Ikon Copier Maint	52.1315					732	732	1,000	732	732		
Court Reporting	52.1320	46,880	46,205	41,720	32,976	43,968	39,000	45,000	40,000	40,000		
Court Equip Maint	52.1330				1,175	1,375		1,200	1,200	1,200		note 1
Maint.Xerox	52.2204						732					
Telephone	52.3200	4,008	3,785	4,302	2,556	3,408	4,000	4,000	4,000	4,000	0%	
Postage	52.3210	420	194	198	374	500	300	600	300	300	0%	
Travel/lodging	52.3500	145	371	103	343	343	200	600	200	200	0%	
Dues	52.3600	316									#DIV/0!	
Bailiff's fees	52.3601	23,920	23,985	26,325	17,745	23,660	25,000	25,000	25,000	25,000	0%	
Education and Training	52.3700					0						
Virus Software	53.1737	167										
Translater		50			80	80		1,500	200	200		
Office supplies	53.1710	674	363	649	614	819	1,000	1,000	700	700	-30%	
Oglethorp/ juvinile court	57.1080	1,495	1,479									
TOTAL		**126,972**	**178,942**	**144,210**	**108,461**	**144,956**	**127,374**	**152,100**	**143,879**	**143,879**	**12.96%**	
							Admin. Cuts fr. dpt. Req.		$ 8,221			
							Admin. Cuts fr. Prior year bud.		$ (16,504)			
							Board Cuts		$ -			
note 1: equipment maintained by State now passed onto county to maintain moved from 21800 for FY11												
note 2: fy12 includes new quarterly preliminary hearings in magistrate court												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.21800 Clerk of Superior Court					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	214,136	187,531	180,132	125,852	167,803	168,718	172,535	172,535	172,535	2%	note 1
temp employees	51.1200	6,277									#DIV/0!	
Health Insurance	51.2100	20,544	18,292	20,862	18,003	24,004	24,800	26,755	26,755	26,755	8%	note 2
Insurance/dependent	51.2110							1,200	1,200	1,200		note 7
FICA	51.2200	16,344	13,479	13,074	9,126	12,168	12,907	13,199	13,199	13,199	2%	
Retirement contributions	51.2400	4,926	1,569	1,654	1,821	2,428	1,600	3,500	3,500	3,500	119%	
Workers Comp Insurance	51.2700				1,210	1,210	1,210	1,300	1,300	1,300		
Overtime												
Audit			2,549									
Blackwell Case					12,890	15,000						
08 Public Defender Bill	52.1252		998									
copier	52.1315	2,768	3,120	3,300	2,400	3,200	2,500	2,500	2,500	2,500	0%	
copier 2	52.1316	1,546	2,063	1,606	828	1,104	1,500	2,100	1,500	1,500	0%	
Court Equip Maint	52.1330			1,375								note 4
Deed Software	52.2202	2,993	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0%	
Maint dup products												
Sustain Software Purchase	52.1332		0									
storage rental	52.2312		1,100	1,201	1,009	1,200	1,200	1,320	1,320	1,320		
Telephone	52.3200	3,684	3,283	3,366	2,399	3,199	2,900	3,300	3,300	3,300	14%	
Postage	52.3210	3,273	3,092	2,850	3,020	4,027	3,500	4,000	3,500	3,500	0%	
Advertising	52.3300			652	137	400		250	250	250		
Travel/lodging	52.3500	2,208	1,514	574	1,933	2,000	1,500	2,000	1,500	1,500	0%	
Dues/membership	52.3602	350	100	350	650	650	350	1,000	350	350	0%	
Education and training	52.3700	300	35			300	300	300	300	300		
Scan plats	52.3912				1,426	2,500	2,500	2,500	2,500	2,500		note 3
Office supplies	53.1710	12,162	15,611	16,002	8,061	10,748	13,350	14,000	13,350	11,000	-18%	
small equipment	53.1600											
virus software		292						300				note 5
Bkackwell Case						20,000						
shelving	53.1745		635			6,500	6,500	9,630	9,630	9,630		note 6
computers			1,020									
scanner			1,295									
Capital outlay	54.2300			2,500								
Capital outlay	54.2500											
Software contract	xx.xxxx											
Furniture/Fixtures	54.2300				2,985	2,985	3,000					note 6
Other Equipment												
TOTAL		**295,695**	**259,486**	**250,698**	**194,950**	**282,625**	**249,535**	**262,889**	**259,689**	**257,339**	**3.13%**	
							Admin. Cuts fr. dpt. Req.		$ 3,200			
							Admin. Cuts fr. Prior year bud.		$ (10,154)			
							Board Cuts		$ 2,350			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3: 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: we use free ms secturity essentials.												
note 6: To help with Courthouse overcrowding issues, BOC desires to spread over FY11 and FY12												
note 7: allocated from 10000 account to deprs FY12 for better accouting.												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.22000 District Attorney					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Projected	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Repairs/maint	52.22			518									
Contract Labor	52.3850												
Energy	53.1200	2,813	2,584	3,007	1,306	2,500	2,500	1,900	2,500	2,500	0%		
Electricity	53.1300												
District Attorney	57.1060	7,200	6,840	6,840	3,990	6,840	6,840	10,546	6,840	6,840	0%		
Svc contract	xx.xxxx												
HVAC Unit			3,193										
Housekeeping supplies	xx.xxxx												
TOTAL		**10,013**	**12,617**	**10,365**	**5,296**	**9,340**	**9,340**	**12,446**	**9,340**	**9,340**	0.00%		
							Admin. Cuts fr. dpt. Req.		$ 3,106				
							Admin. Cuts fr. Prior year b		$ -				
							Board Cuts		$ -				

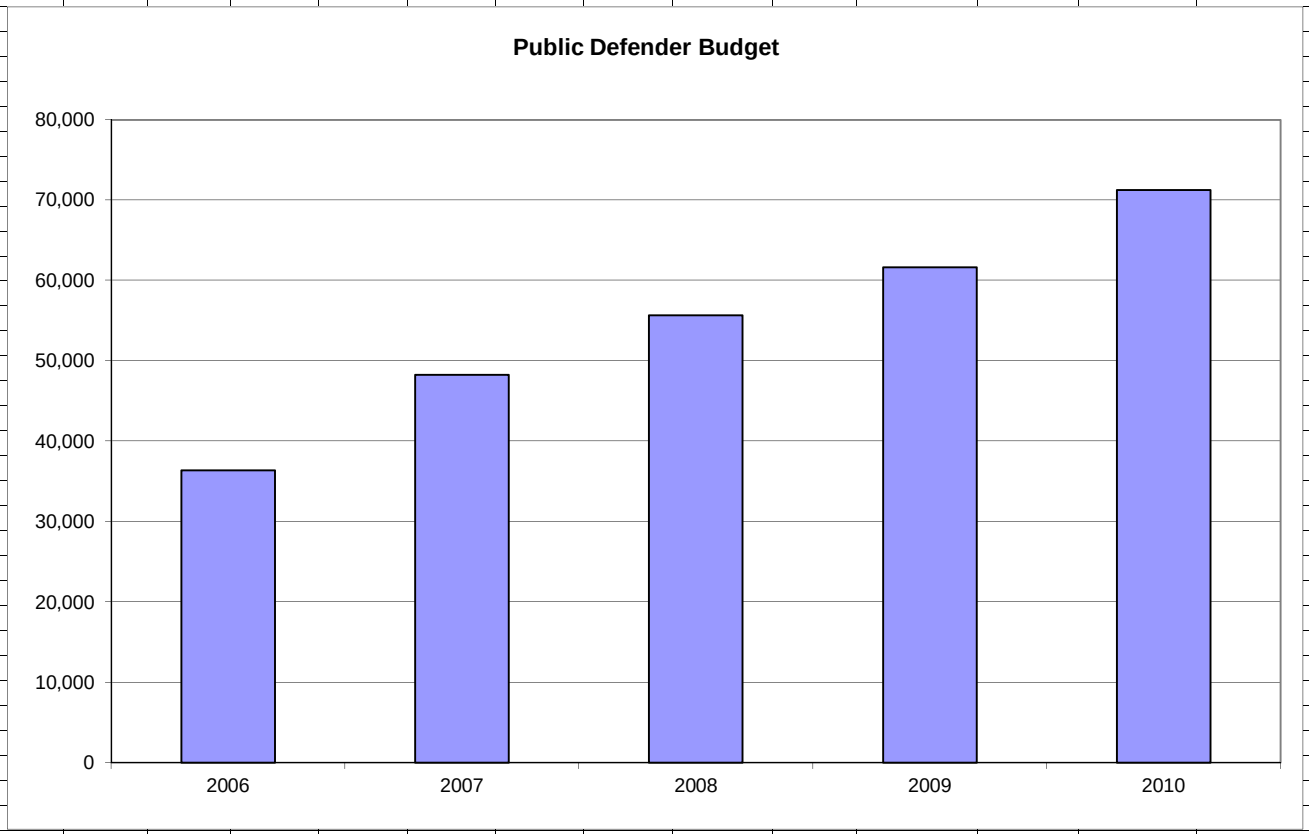
BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.24000 Magistrate Court					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	142,481	151,701	122,409	82,571	123,857	123,573	125,601	125,601	125,601	2%	note 1
Health Insurance	51.2100	12,949	13,622	11,375	9,575	14,363	14,880	16,053	16,053	16,053	8%	note 2
Insurance/dependent	51.2110							2,400	2,400	2,400		note 5
FICA	51.2200	10,854	11,518	9,015	5,912	8,868	9,453	9,608	9,608	9,608	2%	
Retirement	51.2400	3,507	844	2,112	768	1,152	4,000	3,000	3,000	3,000	-25%	
Workers Comp Insurance	51.2700				844	844	844	900	900	900		
Criminal Jusitce/ Magis	52.1208	2,400	2,400	2,400	1,600	2,400	2,400	2,400	2,400	2,400		note 3
Copier Maint	52.1316	815	873	916	981	981	963	1,050	1,050	1,050		
Telephone	52.3200	3,264	3,124	3,003	1,852	2,778	2,500	2,500	2,500	2,500	0%	
Postage	52.3210	2,592	2,543	2,775	261	2,600	2,600	2,600	2,600	2,600	0%	
Travel/lodging	52.3500	1,454	1,489	245	308	1,500	1,500	1,500	1,500	1,500	0%	note 4
Dues	52.3602	300	310	300		300	300	300	300	300	0%	
Education/training	52.3700	795	795	795	795	1,095	1,095	1,095	1,095	1,095	0%	note 4
Office supplies	53.1710	2,267	3,033	2,648	799	2,200	2,200	2,200	2,200	2,200	0%	
Virus software	53.1737	167										
Computers	54.2400	1,230										
TOTAL		**185,075**	**192,252**	**157,993**	**106,266**	**162,937**	**166,308**	**171,207**	**171,207**	**171,207**	**2.95%**	
							Admin. Cuts fr. dpt. Req		$ -			
							Admin. Cuts fr. Prior ye		$ (4,899)			
							Board Cuts		$ -			
note 1: COLA applied to eligible wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: Criminal Justice Software												
note 4: State budget cut funding for this expense so local expense will increase actual increase may be more than requested												
note 5: allocated from 10000 account to deprs FY12 for better accouting.												
rev 35.1130		71,981	81,396	65,352	45,569	68,354	55,000					
% Rev/Exp		39%	42%	41%	43%	42%	33%					

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.24500 Probate Court					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Projection	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	179,991	195,110	204,051	136,781	205,172	205,261	207,563	207,563	207,563	1%	note 1
Health Insurance	51.2100	17,111	18,195	18,571	13,109	19,664	19,840	21,404	21,404	21,404	8%	note 2
FICA	51.2200	13,519	14,788	14,838	9,639	14,459	15,702	15,879	15,879	15,879	1%	
Retirement	51.2400	3,983	1,538	5,129	3,199	4,799	6,000	5,500	5,500	5,500	-8%	
Workers Comp Insurance	51.2700				1,398	1,398	1,398	1,400	1,400	1,400		
Attorney	52.1210	283			350	525						
Public Defender	52.1253			3,800	4,100	7,000	9,000	9,600	9,600	9,600		
Copier Maint	52.1316		568	215	226	540	540	540	540	540	0%	
Telephone	52.3200	1,785	2,132	2,063	1,393	2,090	2,100	2,200	2,100	2,100	0%	
Postage	52.3210	973	977	1,096	690	1,035	1,600	1,800	1,600	1,600	0%	
Printing and Binding	52.3400	516	469	698	133	200	500	500	500	500	0%	
Travel/lodging	52.3500	672	1,238	53	495	1,300	1,300	1,760	1,300	1,300	0%	
Dues	52.3602	250	200	200	200	300	250	250	250	250	0%	
Education/training	52.3700	425	300	455	400	550	550	650	550	550		
5th district probate judge	53.1355		304			350	350	350				
Office supplies	53.1710	1,946	1,861	2,724	1,256	2,000	2,000	3,000	2,500	2,500	25%	note 3
Other Equipment												
copier								2,000				note 4
computers	54.2400	292										
TOTAL		**221,746**	**237,680**	**253,893**	**173,369**	**261,379**	**266,391**	**274,396**	**270,686**	**270,686**	1.61%	
							Admin. Cuts fr. dpt. Req.		$ 3,710			
							Admin. Cuts fr. Prior year b		$ (4,294)			
							Board Cuts		$ -			
See Rev. 35.1150		227,243	251,439	270,701	178,918	268,377	250,000					
Rev/Exp%		102%	106%	107%	103%	103%	94%					
note 1: COLA applied to eligible wages												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: inlcudes two printer replacements fy12												
note 4: requests copier fy12												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.27000 Grand Jury					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Wages	51.1100	8,800		4,500		0		7,200	7,200	5,000	#DIV/0!	Note 1	
FICA	51.2200	673		344		0							
Transportation Services	52.1317	336	229	63		0							
Postage	52.3210	823	1,400	1,034	1,267	1,901	1,500	2,000	2,000	2,000	33%		
Advertising	52.3300		1,800	869	756	1,134	1,600	1,600	1,400	1,400		note 2	
Jury Duty Compensation	52.3620	40,351	40,000	53,040	34,664	51,996	43,000	43,000	43,000	43,000	0%		
Office supplies	53.1710	1,540	322	1,455	934	1,401	700	1,000	1,000	1,000	43%		
Fuel	53.1790					0					#DIV/0!		
TOTAL		**52,522**	**43,751**	**61,305**	**37,621**	**56,432**	**46,800**	**54,800**	**54,600**	**52,400**	**11.97%**		
							Admin. Cuts fr. dpt. Req.		$ 200				
							Admin. Cuts fr. Prior year l		$ (7,800)				
							Board Cuts		$ 2,200				
Note 1: Jury Compensation													
note 2; Grand Jury presentments required by law to be put in newspaper.													

Law Library 27500					**8**						Budget					
					Month			Depart.	Admin.	Comm.	Percent					
		Actual	Actual	Actual	Actual	Project	Budget	Request	Rec.	Approved	Change					
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS				
Municode (internet code of ord)	52.1309	544		1,953	1,084	1,100	700	700	700	700		move to 27500 Fy09				
Maint of Ordinance Codification	52.1331		701		657	800	500	500	500	500						
see state law 36-15-7																
TOTAL		**544**	**701**	**1,953**	**1,741**	**1,900**	**1,200**	**1,200**	**1,200**	**1,200**	**0**					

BUDGET WORKSHEET FISCAL YEAR																
HART COUNTY GENERAL FUND																
100.28000 Public Defender								**8**						Budget		
								Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2005	2006	2007	2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Group Insurance	51.2100	3,147												#DIV/0!		
Public Defender	57.1000	47,043	36,375	48,250	55,649	61,632	71,277	36,639	71,277	71,277	68,720	68,720	68,720	-4%		
Overbudget Spending									500							
public defender 06 missed					12,063											
TOTAL		**50,190**	**36,375**	**48,250**	**67,712**	**61,632**	**71,277**	**36,639**	**71,777**	**71,277**	**68,720**	**68,720**	**68,720**	**-3.59%**		
										Admin. Cuts fr. dpt. Req.		$ -				
NO BUDGET REQUEST OR AUDIT RECEIVED										Admin. Cuts fr. Prior year		$ 2,557				
										Board Cuts		$ -				



BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.28100 Board of Equalization					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Wages	51.1100	4,387	1,811	236	15,403	23,105	6,000	5,000	5,000	5,000	-17%		
Overtime	51.1300				125	188							
FICA	51.2200	336	139	18	1,188	1,782	1,224	995	995	995	-19%		
Workers Comp Insurance	51.2700				100	100	100	100	100	100			
Telephone	52.3200	378	112			0	200	200					
Postage	52.3210	1,643	811	70	8,588	12,882	4,000	8,000	4,000	4,000	0%		
Travel/lodging	52.3500	1,881	1,245	1,626	575	863	1,500	2,000	1,500	1,500	0%		
BOE pay	52.3620	195	2,725	975	14,025	21,038	10,000	8,000	8,000	8,000			
Ed & train	52.3700	3,000	120	165	300	450	500	1,000	500	500			
Office supplies	53.1710	45		21	485	728	50	1,000	200	200	300%		
TOTAL		**11,865**	**6,963**	**3,111**	**40,789**	**61,134**	**23,574**	**26,295**	**20,295**	**20,295**	**-14%**		
							Admin. Cuts fr. dpt. Req.		$ 6,000				
							Admin. Cuts fr. Prior year bud.		$ 3,280				
								Board Cuts	$ -				
FY11 expect a lot of appeals from contrct reval													
FY12 should have decreased number of appeals compared to fy11													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.33000 Sheriff					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	915,603	902,913	918,766	703,869	938,492	1,017,133	1,047,605	1,047,605	1,047,605	3%	note 1
Part time employees	51.1105	50,683	71,803	64,576	22,493	29,991	40,000	40,000	40,000	40,000	0%	
PTO Buyout	51.1136	7,344	6,565	6,439		9,500	9,500	9,500	9,500	9,500	0%	
Overtime	51.1300	40,569	34,993	39,419	31,919	42,559	40,000	40,000	40,000	40,000	0%	
Health insurance	51.2100	104,966	99,993	99,112	76,457	101,943	128,960	144,477	144,477	144,477	12%	note 2
Insurance/dependent	51.2110							4,800	4,800	4,800		note 5
FICA	51.2200	74,866	75,155	76,064	56,355	75,140	84,657	86,989	86,989	86,989	3%	
Retirement	51.2400	14,770	4,798	13,342	10,198	13,597	12,000	15,000	15,000	15,000	25%	
Unemployment Insurance	51.2600	2,880		8,580		0						
Workers Comp Insurance	51.2700				34,589	35,644	35,644	36,000	36,000	36,000		
Sex Offender Regisrtry Website	52.1207		-50	175	50	1,000	1,000	1,000	200	200		note 4
Attorney	52.1210		1,615		2,643	1,000	1,000	1,000	1,000	1,000		
Litigation	52.1211	250			17,679	30,000						
Technical/Midwest Radar	52.1303	350	350	400	456	608	600	600	600	600	0%	
Technical/Photography	52.1318	2,736	1,434	3,066	1,729	2,000	2,800	3,000	2,000	2,000	-29%	
Translator	52.1321	105					150	250	150	150		
Copier Maint	52.2204	1,079	1,147	1,140	665	887	1,140	1,500	1,140	1,140	0%	
Repairs/outside labor	52.2206	3,645	3,341	7,440	11,689	15,585	4,500	10,000	10,000	10,000	122%	
Telephone	52.3200	20,872	19,514	21,644	15,904	21,205	20,000	25,000	21,000	21,000	5%	
Postage	52.3210	449	678	728	535	713	800	1,100	800	800	0%	
Advertising	52.3300		10			100	100	200	100	100	0%	
Travel/lodging	52.3500	2,283	825	507	887	1,183	2,000	2,500	1,500	1,500	-25%	
Dues	52.3602	1,091	1,431	1,025	1,025	1,025	1,000	1,100	1,000	1,000		
Education/training	52.3700	51	439	375	520	520	1,500	2,000	500	2,000		
Energy/water	53.1200			7,936	12,442	16,589	20,000	22,000	17,000	17,000		
Misc supplies	53.1704	691	830	589	3,596	4,000	600	1,500	1,500	1,500	150%	
Office supplies	53.1710	9,839	8,647	11,572	5,975	7,967	9,000	12,000	9,000	9,000	0%	
Ammunition	53.1715	1,747	1,804	2,151		2,500	2,500	3,500	2,500	2,500	0%	
Breath Analysis Supplies	53.1716		162								#DIV/0!	
Buildings and Grounds	53.1720				1,282	2,000		1,500	1,500	1,500		
Uniform allowance	53.1730	9,645	9,512	9,283	9,608	10,000	10,000	15,000	10,000	10,000	0%	
Parts/repair	53.1750	11,529	23,295	23,368	21,129	28,172	13,000	20,000	20,000	20,000	54%	
Oil/petroleum	53.1760	2,795	2,389	2,225	2,743	3,657	2,500	3,500	3,000	3,000	20%	
Tires/tubes	53.1770	6,654	10,278	11,889	6,944	9,259	8,500	9,000	9,000	9,000	6%	
Batteries	53.1780	699	489	2,043	765	1,020	1,200	1,500	1,000	1,000	-17%	
Gasoline	53.1790	137,860	88,871	98,691	91,107	121,476	95,000	150,000	115,000	115,000	21%	
Diesel	53.1800			24	239	1,000	1,000	1,000	500	500		

Capital/vehicles	54.2200	-9,824		51,894	19,690	20,000	20,000	58,000	58,000	58,000	190%	note 3
Computers	54.2400	237						2,500	1,200	1,200		2 computers
Other Equipment	54.2500	3,776										
GCIC	54.2550		4,141	2,678								
Protective armor	54.2610	1,382	13,931	283	610	1,200	1,200	1,200	1,200	1,200	0%	
Communication radios	54.2610				5,623	5,623						
radar unit	54.2620	3,000										
Fingerprint Device	54.2622	3,000										
TOTAL		**1,427,620**	**1,391,328**	**1,487,424**	**1,171,415**	**1,557,155**	**1,588,984**	**1,775,821**	**1,714,761**	**1,716,261**	**8%**	
							Admin. Cuts fr. dpt. Req.		$ 61,060			
							Admin. Cuts fr. Prior year bu		$ (125,777)			
							Board Cuts		$ (1,500)			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3: 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: allocated from 10000 account to deprs FY12 for better accouting.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	432,069	440,650	433,778	332,791	443,721	460,949	476,403	476,403	476,403	3%	note 1
Part Time Jailers	51.1105	130,492	129,880	147,310	97,897	130,529	115,000	115,000	115,000	115,000	0%	
PTO Buyout	51.1136	4,780	4,478	4,803		6,600	6,600	6,600	6,600	6,600	0%	
Overtime	51.1300	17,912	18,855	18,719	17,513	23,351	20,000	20,000	20,000	20,000	0%	
Health insurance	51.2100	68,700	72,171	69,265	47,714	63,619	79,360	85,616	85,616	85,616	8%	note 2
FICA	51.2200	44,414	42,982	44,295	33,812	45,083	46,095	47,277	47,277	47,277	3%	
Retirement Contributions	51.2400	3,353	1,408	2,402	1,181	1,575	2,000	2,000	2,000	2,000	0%	
Unemployment	51.2600		1,240	1,488	7,830	7,830						
Workers Comp Insurance	51.2700				18,360	18,360	18,360	19,000	19,000	19,000		
litigation	52.1211				15,000	15,000						
Medical Svc	52.1260	80,025	58,383	65,958	38,711	51,615	50,000	50,000	50,000	50,000	0%	
Disposal	52.2110	1,704	1,770	1,938	1,108	1,477	1,900	2,000	1,700	1,700	-11%	
Repairs & Maintenance	52.2200	3,744	1,626	444	6,019	8,025	2,000	3,600	2,000	2,000	0%	note 3
Maint/McGee H&A	52.2201				911	1,215		1,000	1,000	1,000		
Maint/Pest control	52.2205											
Repairs/outside labor	52.2206				-136							
Postage	52.3210										#DIV/0!	
Travel/lodging	52.3500	166			58	200	200	200	200	200	0%	
Education/training	52.3700				444	444	300					
Energy	53.1200	45,545	43,069	42,862	28,717	38,289	39,000	40,000	39,000	39,000	0%	
Food/inmate meals	53.1310	125,127	103,497	107,678	90,325	120,433	103,000	115,000	110,000	110,000	7%	
Housekeeping supplies	53.1702	3,942	427	4,189	11,005	14,673	11,000	11,500			-100%	note 3
Office supplies	53.1710	2,362	2,840	234	3563	4,751	3,500	4,200	3,500	3,500	0%	note 3
Bldgs & grounds supplies	53.1720	4,556	2,265	1,107	2752	3,669	10,000	10,000			-100%	note 3
Uniform rental	53.1740	583	6,268	4,736	3,518	4,691	5,000	7,500	5,000	5,000	0%	
Uniform allowance	53.1730	5,247										
GCIC	54.2550			34	747	1,000	1,000	1,100	1,000	1,000		note 3
Fingerprinting	54.2622				3,200	3,200	3,200	3,450	3,450	3,450		note 3
Inmate housing	57.1090	23,350	39,770	5,180	735	20,000	30,000	30,000	20,000	20,000	-33%	
Other Capital												
Other professional												
TOTAL		**998,072**	**971,579**	**956,420**	**763,775**	**1,029,350**	**1,008,464**	**1,051,446**	**1,008,746**	**1,008,746**	**0.03%**	
							Admin. Cuts fr. dpt. Req.		$ 42,700			
							Admin. Cuts fr. Prior year bud.		$ (282)			
							Board Cuts		$ -			
overall note: actual expenditures may vary depending on jail population and costs for repairs and maint												
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.34200 Adult Corrections					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
State Charge for Prison Detail												note 1
Parts	53.1750	9	48	56	821	850						
Oil/Petroleum Products		15										
Gasoline	53.1790	36,856	19,027	27,739	19,279	30,000	30,000	30,000	30,000	30,000	0%	note 2
Diesel	53.1800	88	23	90	19	20						
TOTAL		**36,968**	**19,098**	**27,885**	**20,119**	**30,870**	**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	33,785	21,679	25,535								

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.36000 EMS					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages-full time	51.1100	736,460	803,468	809,208	617,764	823,685	766,768	798,988	796,988	796,988	4%	note 1,3,4
Part Time Employees	51.1105	140,332	101,973	117,356	99,228	132,304	120,000	135,000	120,000	120,000		note 4
PTO Buyout	51.1136	12,615	14,626	16,099		22,000	22,000	25,000	22,000	22,000	0%	
Overtime	51.1300	324,994	334,340	320,337	248,950	331,933	330,000	336,000	330,000	330,000	0%	note 4
Health Insurance	51.2100	91,010	97,521	98,397	76,538	102,051	106,640	131,100	131,100	131,100	23%	note 2,3
Insurance/dependent	51.2110							8,400	8,400	8,400		note 6
FICA	51.2200	89,080	70,830	91,482	70,478	93,971	94,766	99,067	97,078	97,078	2%	note 4
Retirement	51.2400	12,293	4,431	12,194	9,431	12,575	13,500	16,000	14,000	14,000	4%	
Workmans Comp Insurance	51.2700				21,905	21,905	21,905	22,000	22,000	22,000	0%	
unemployment					330	330						
medical	52.1260				292	292						
Maint/Ikon	52.2202	1,131	483			500	500	500	500	500	0%	
Maint/Mobile Communications	52.2203	6,144	6,144	6,144	4,608	6,144	6,200	6,200	6,200	6,200	0%	
Repairs/outside labor	52.2206	680	291	2,560	2,233	2,977	500	500	500	500	0%	
Maint/EMS Consultants	52.2209	1,800	3,450	3,450	6,650	3,600	3,600	3,450	3,450	3,450	-4%	
Maintenance/Stretchers	52.2213					500	500	500	500	500	0%	
Maintenance cardiac monitors	52.2216		4,150	5,155		5,155	5,155	5,155	5,155	5,155		
Telephone	52.3200	5,879	6,187	4,881	3,207	4,276	4,500	4,600	4,600	4,600	2%	
Postage	52.3210	681	1,118	1,012	652	869	1,200	1,200	1,200	1,200	0%	
Travel/lodging	52.3500	2,432	1,859	1,525	55	2,500	2,500	2,500	2,000	2,000	-20%	
Dues	52.3602	1,605	857	1,475		1,600	1,600	1,600	1,500	1,500	-6%	
Education/training	52.3700	2,880	2,500	2,691		3,000	3,000	3,000	2,900	2,900		
Licenses	52.3800	8,100	9,500	9,500	10,900	10,900	10,900	10,900	10,900	10,900	0%	
Energy	53.1200	2,176	2,393	2,281	1,951	2,601	2,300	3,000	2,800	2,800		
Housekeeping supplies	53.1702	658	462	439	329	439	600	600	600	600	0%	
Misc supplies	53.1704	120	12	155	181	241	200	200	200	200	0%	
Medical supplies	53.1706	25,084	31,232	25,150	16,691	22,255	25,000	25,000	25,000	25,000	0%	
Office supplies	53.1710	2,482	1,346	1,669	2,049	2,732	2,000	2,000	2,000	2,000	0%	
Uniform allowance	53.1730	7,925	7,519	8,315	6,090	8,000	8,000	8,000	8,000	8,000	0%	
Parts/repair	53.1750	9,974	14,692	16,402	4,701	6,268	12,000	12,000	12,000	12,000	0%	
Oil/petroleum	53.1760	1,018	961	801	1,697	2,263	1,000	3,200	2,400	2,400	140%	
Tires/tubes	53.1770	4,152	3,282	3,310	4,237	5,649	3,000	4,000	3,500	3,500	17%	
Batteries	53.1780	280	491	786	4,477	5,969	500	500	500	500	0%	
Gasoline	53.1790	3,648	1,864	2,408	2,715	3,620	2,500	2,800	2,800	2,800	12%	
Diesel	53.1800	37,796	21,261	28,121	26,585	35,447	25,000	49,000	37,000	37,000	48%	
Virus Protection		292										
Other Capital					490	490						
Vehicles	54.2200	109,741	40,071	210,328	2,520	120,000	120,000	120,000	120,000	120,000		note 5

Computers												
TOTAL		**1,643,752**	**1,589,314**	**1,803,631**	**1,247,934**	**1,799,041**	**1,717,834**	**1,841,959**	**1,797,770**	**1,797,770**	**4.65%**	
							Admin. Cuts fr. dpt. Req.		$ 44,188			
							Admin. Cuts fr. Prior year bud.		$ (79,936)			
							Board Cuts		$ -			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: Requests two part time positions used for past 3 years be full time positions												
Note 4: Wages are dependent on call volume with call back pay												
note 5: see long range EMS capital replacement plan												
note 6: allocated from 10000 account to deprs FY12 for better accouting.												
Revenue 34.2600		579,209	705,288	737,415	664,000	885,333						
Rev/Exp Ratio		35%	44%	41%	53%	49%						

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.37000 Coroner					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	5,932	6,207	5,906	4,014	6,021	5,647	5,647	5,647	5,647	0%	
Part Time wages	51.1105	2,623	2,655	4,121	2,625	3,938	2,500	2,500	2,500	2,500	0%	
FICA	51.2200	654	678	762	508	762	623	623	623	623	0%	
Workers Comp Insurance	51.2700				65	65	65	75	75	75		
Coroner Transport Feed	52.1216	347				300	300	300				
Indigent Burial	52.1255		950			200	200	500	200	200		
coroners inquest	52.1256	413				300	300	400				
Photography	52.1318	360	175	121		300	300		300	300	0%	
B'ville investigation	52.1337			940								
outside labor	52.2206		50									
Telephone	52.3200	308	336	352	224	336	400	400	400	400	0%	
Postage	52.3210		35									
Travel/lodging	52.3500	532	996	1,731	1,140	1,500	1,500	2,250	1,200	1,200	-20%	
Dues	52.3602	75	75	75	150	150	150	125	125	125	-17%	
Education/training	52.3700	300	300	600	600	600	600	900	600	600		
Medical supplies	53.1706	259	589	866	140	600	600	1,000	600	600	0%	
Office supplies	53.1710	164	154	168	120	200	200	200	200	200	0%	
Uniform allowance	53.1730		153	140		150	150	225	150	150	0%	
virus protection	53.1737	84										
Parts/repair	53.1750	309	187	48	113	170	300	300	200	200		
oil & petroleum	53.1760	32	25	13	20	30	25	50	50	50		
Fuel	53.1790	1,332	893	722	647	971	1,000	1,500	1,000	1,000		
Other equipment	54.2500	41			1,000	1,500	1,000	2,120				
Comm/radios	54.2600											
TOTAL		**13,765**	**14,458**	**16,565**	**11,366**	**18,092**	**15,860**	**19,115**	**13,870**	**13,870**	**-13%**	
							Admin. Cuts fr. dpt. Req.		$ 5,245			
							Admin. Cuts fr. Prior year		$ 1,990			
							Board Cuts		$ -			
Overall budget determined by the number of cases												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.39100 Animal Shelter					**8**						Budget		
					Month	Calc.		DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
NEGA Animal Shelter	57.2150	35,000	29,925	29,925	32,663	43,550	43,550	43,550	30,000	30,000	-31.11%	note 1	
Animal Shelter Grant													
Animal Shelter Construction													
Animal Shelter Study	52.1218	4,000											
TOTAL		**39,000**	**29,925**	**29,925**	**32,663**	**43,550**	**43,550**	**43,550**	**30,000**	**30,000**	-31.11%		
							Admin. Cuts fr. dpt. Req.		$ 13,550				
							Admin. Cuts fr. Prior yea		$ 13,550				
							Board Cuts		$ -				
NO BUDGET REQUEST OR AUDIT SUBMITTED													
note: Franklin county may be budgeting $30,000													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.39200 Emergency Management					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	15,349	16,064	16,137	10,758	16,137	16,275	16,889	16,889	16,889	4%	note 1
Health Insurance	51.2100	2,150	2,079	2,281	1,594	2,391	2,480	2,676	2,676	2,676	8%	note 2
FICA	51.2200	1,188	1,229	1,234	823	1,235	1,245	1,260	1,292	1,292	4%	
Retirement Contributions	51.2400	3		29								
Workers Comp Insurance	51.2700				500	500	500	500	500	500		
PTO		180										
Pandemic Flu Grant Expens	52.3020	168		330		3,000	2,970	2,970	2,970	2,970		
Telephone	52.3200	2,690	2,142	1,547	872	1,308	1,500	1,500	1,500	1,500	0%	
Postage	52.3210		18	26		0	100	100	100	100	0%	
Travel/lodging	52.3500	-48	170	40	533	1,500	1,500	1,500	1,500	1,500	0%	
Dues	52.3602				25	100	100	100	100	100	0%	
Education/training	52.3700					500	500	500	500	500		
Office supplies	53.1710	219	376	47	50	200	400	400	400	400	0%	
OPD Grant						0						
TOTAL		**21,898**	**22,078**	**21,671**	**15,155**	**26,871**	**27,570**	**28,395**	**28,427**	**28,427**	**3.11%**	
							Admin. Cuts fr. dpt. Req.		$ (32)			
							Admin. Cuts fr. Prior year l		$ (856)			
							Board Cuts		$ -			
EMA STATE GRANT	33.4215	4,963	6,899	16,798								
Pandemic Flu Grant	38.9045	3000										
Rev/exp ratio		36%	31%	78%	0%							
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.42000.Highways & Streets					**10**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	633,545	98,152	63,335		150,303	150,303	162,457	162,457	113,933	-24%	note 1,4
Overtime	51.1300	17,174	11,798	825							#DIV/0!	note 3
Health Insurance	51.2100	85,701	87,638	85,717	77,531	93,037	119,040	128,424	128,424	117,722	-1%	note 2,4
Insurance/dependent	51.2110							1,200	1,200	1,200		note 5
FICA	51.2200	47,954	7,262	4,716		11,500	11,498	12,428	12,428	8,716	-24%	note 4
Retirement	51.2400	10,972	3,646	11,603	10,216	15,000	15,000	14,000	14,000	14,000	-7%	
Unemployment Insurance			3,180									
Attorney	52.1210	215	35		397	500	500	500	500	500		
Surveying/Professional Services	52.1221	789				1,000	1,000	1,000	1,000	1,000	0%	
Bushhog R-O-W	52.2150	38,915										
Repairs/outside labor	52.2206	4,669	1,289	2,100	4174	5,000	5,000	5,000	5,000	5,000	0%	
Telephone	52.3200	1,757	1,640	944	486	583	1,650	1,000	1,000	1,000	-39%	
education & training	52.3700				973	1,000						
Cleaning												
					244							
Energy	53.1200	6,637	6,169	6,677	5,416	6,499	5,200	6,100	6,200	6,200	19%	
Misc supplies	53.1703	2,900	217		800	960	1,000	1,000	1,000	1,000	0%	
Office supplies	53.1710	591	32	73	31	37	200	100	100	100	-50%	
Uniform rental	53.1740	7,784	7,222	7,638	6,956	8,347	7,000	7,000	7,000	7,000	0%	
Parts/repair	53.1750	114,371	72,935	69,078	77,475	92,970	75,000	75,000	75,000	75,000	0%	
Oil/petroleum	53.1760	6,487	5,533	7,751	5,366	6,439	6,500	6,500	6,500	6,500	0%	
Tires/tubes	53.1770	35,055	13,211	27,622	16,289	19,547	20,000	20,000	20,000	20,000	0%	
Batteries	53.1780	2,741	2,584	3,157	1,983	2,380	3,000	3,000	3,000	3,000	0%	
Gasoline	53.1790	30,072	21,466	25,717	25,252	30,302	27,000	27,000	27,000	27,000	0%	
Diesel	53.1800	169,757	71,401	93,199	74,514	89,417	90,000	90,000	90,000	90,000	0%	note 3
Capital/vehicle	54.2200	3,036										
Road Striping	54.4110											
TOTAL		**1,221,074**	**415,410**	**410,152**	**308,103**	**534,822**	**538,891**	**561,709**	**561,809**	**498,871**	**-7.43%**	
							Admin. Cuts fr. dpt. Req.		$ (100)			
							Admin. Cuts fr. Prior year bu		$ (22,918)			
							Board Cuts		$ 62,938			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3; summer paving months increase overtime needs, not completely shown in actuals to date												
note 4: BOC freeze of two open equipment op positions												
NOTE FY09, 10, 11, 12 Portions of wages paid from 203 Insurance Premium Fund												
note 5: allocated from 10000 account to deprs FY12 for better accouting.												

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.49000.Maint. Shop					**10**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	252,534	245,287	205,479	184,295	221,154	260,571	294,050	294,050	294,050	13%	note 1,3
Part Time				13,807	8,862	8,900	15,000					note 3
Overtime	51.1300	2,137	1,489	783	871	1,045	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	30,624	30,700	22,379	20,059	24,071	39,680	42,808	42,808	42,808	8%	note 2, 3
Insurance/dependent	51.2110							1,200	1,200	1,200		note 4
FICA	51.2200	19,418	18,816	16,769	14,793	17,752	21,081	22,610	22,610	22,456	7%	
Retirement	51.2400	6,616	2,271	3,359	2,817	3,380	3,600	3,500	3,500	3,500	-3%	
Workmans Comp Insurance	51.2700				5,309	5,309	5,309	5,500	5,500	5,500	4%	
Repairs and Maintenance	52.2200	300	224		79	500	500	500	500	500		
Outside Labor	52.2206	205	736		1,055	1,100	800	800	800	800	0%	
Welding Tank Rental	52.2327	409	409	45	364	600	500	500	500	500	0%	
Telephone	52.3200	2,960	2,945	3,093	2409	2,891	2,800	2,800	2,800	2,800	0%	
Postage	52.3210		42		70	70	75	75	75	75	0%	
Advertising	52.3300				458	500						
Travel/lodging	52.3500	170	20			100	100	100	100	100	0%	
Energy	53.1200	8,546	8,389	9,018	7142	8,570	9,000	9,000	9,000	9,000	0%	
Shop Tools	53.1610	4,886	4,023	2,966	3400	5,900	5,900	5,900	5,900	5,900	0%	
Housekeeping Supplies	53.1702	144	141	130	135	162	200	200	200	200	0%	
Misc Shop Supplies	53.1705	2,319	2,537	2,066	1378	2,500	2,500	2,500	2,500	2,500	0%	
Office Supplies	53.1710	799	215	523	998	1,198	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	2,810	2,693	1,646	637	2,700	2,700	2,700	2,700	2,700	0%	
virus protection	53.1737	167										
Uniform Rentals	53.1740	2,448	2,929	2,113	2282	2,738	2,500	2,800	2,800	2,800	12%	
Repair Parts	53.1750	1,342	3,913	1,475	1658	1,990	1,600	1,600	1,600	1,600	0%	
Oil/Petroleum Products	53.1760	190	361	196	157	188	160	160	160	160	0%	
Tires/Tubes	53.1770				152	182	500	300	300	300	-40%	
Batteries	53.1780	282	71	114	240	288	200	200	200	200	0%	
Gasoline	53.1790	3,731	2,027	1,816	2461	2,953	2,500	2,500	2,500	2,500	0%	
Diesel	53.1800	1,349	864	706	1393	1,672	1,500	1,500	1,500	1,500		
Vehicles	54.2200	518										
TOTAL		**344,259**	**331,102**	**288,483**	**263,474**	**318,413**	**381,376**	**405,903**	**405,903**	**405,749**	6.39%	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year bud.		$ (24,526)			
							Board Cuts		$ 153			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: BOC approved- full time secretary for fy11												
note 4: allocated from 10000 account to deprs FY12 for better accouting.												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.51000.Health Dept					**10**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
O & M Expenses		4,874											
Alarm System Maint Contract	52.2200												
Building Maintenance					3,898	3,900							
Bldgs/Grounds Supplies	53.1720	5,589	227	1,848	1333	1,600	1,500	1,500	1,500	1,500			
Parts	53.1750	33	387	72	171	205	150	150	150	150			
Oil/Petroleum Products	53.1760	29	23	22	185	222	50	50	50	50	0%		
Tires/Tubes	53.1770	156	177			0							
Gasoline	53.1790	1,498	919	944	1,092	1,310	1,200	1,200	1,200	1,200	0%		
Pest Control													
Batteries				70									
H C Health Dept	57.1010	68,905	73,288	73,288	54,928	73,588	73,288	118,290	73,288	73,288	0%	**note 1**	
North Georgia MH/AVITA	57.1020	6,515	4,178					5,570			#DIV/0!		
TOTAL		**85,599**	**79,199**	**76,244**	**61,607**	**80,825**	**76,188**	**126,760**	**76,188**	**76,188**	**0.00%**		
							Admin. Cuts fr. dpt. Re		$ 50,572		$ -		
note 1: Revised budget request received 7/14/11							Admin. Cuts fr. Prior ye		$ -				
NEED AUDIT Health dept							Board Cuts		$ -				
NEED AUDIT AVITA													

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.54000.Welfare/DFACS					**8**						Budget	
					Month	Calc.		Dept.	Admin.	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	Req.	Rec.	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Indigent Burial	52.1255		300			0					#DIV/0!	
Van driver DFACs	52.2214	57,605	3,888								#DIV/0!	note 1
Parts/Repair	53.1750	90				0					#DIV/0!	note 1
Oil	53.1760	22				0					#DIV/0!	note 1
Tires and Tubes or batteries	53.1770					0						
Gasoline	53.1790	1,325				0					#DIV/0!	note 1
Welfare/DFACS	57.1030	60,000	54,000	40,000	25,500	34,000	34,000	41,879	34,000	34,000	0%	
Foster Care Projgram		15,409										
TOTAL		**134,451**	**58,188**	**40,000**	**25,500**	**34,000**	**34,000**	**41,879**	**34,000**	**34,000**	**0.00%**	
							Admin. Cuts fr. dpt. Req.		$ 7,879			
							Admin. Cuts fr. Prior yea		$ -			
							Board Cuts		$ -			
rev. for grant 52.2214	33.4119	38,248										
note 1: this is now a revenue only for BOC transit program												
NO AUDIT SUBMITTED, DFACs STATES THAT NO AUDIT EXISTS												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.55200.Senior Center					**10**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Wages	51.1100	52,182	46,921	31,070	24,340	29,208	34,944	30,222	30,222	30,222	-14%	note 1,3,6	
Part Time Wages	51.1105			14,340	10,382	12,458	14,758	15,127	15,127	15,127		note 1,3, 4	
Wage MOW delivery part time					2,047								
Temp Wages	51.1200			7,772	7,823	9,388	8,880	8,880	8,880	8,880		note 5	
Health Insurance	51.2100	4,690	4,555	7,563	4,752	5,702	5,698	5,351	5,351	5,351	-6%	note 2	
FICA	51.2200	4,142	3,701	3,973	3,325	3,990	4,482	4,149	4,149	4,149	-7%		
Retirement	51.2400	1,215	415			0							
Unemployment				8,580									
Workmans Comp Insurance	51.2700				863	830		1,000	1,000	1,000			
Disposal	52.2110	472	490	437	357	428	480	480	480	480	0%		
Telephone	52.3200	864	684	1,377	780	936	1,600	1,600	1,600	1,600	0%		
Postage	52.3210	42		112		100	100	100	100	100	0%		
Travel/Lodging	52.3500			338	182	500	500	500	500	500	0%		
Dues/membership	52.3602		150	200	150	150	150	150	150	150		note 6	
education/training								500	200	200			
Energy	53.1200	9,392	10,019	10,278	7,196	8,635	9,000	9,000	9,000	9,000			
Food/Senior Center	53.1322	19,091	16,609	37,288	18,772	22,526	34,000	34,000	25,000	25,000	-26%		
Fund Raising Expenses	53.1324					1,000	1,000	1,000	1,000	1,000		note 7	
Linen/Senior Center	53.1701	1,371	1,449	119							#DIV/0!		
Housekeeping Supplies	53.1702	25	125	415	410	492	150	400	400	400	167%		
Office Supplies	53.1710	93	191	551	471	565	600	800	800	800	33%		
Bldgs/Grounds Supplies	53.1720	201		3,348	1,867	2,240	700	1,000	1,000	1,000			
parts	53.1750	11		115	422	506		500	500	500			
oil	53.1760	14		13	16	19		100	50	50			
Tires/tubes	53.1770			348									
gasoline	53.1790	444		1,743	2,413	2,896	700	2,000	2,000	2,000			
computer	54.2400			624									
capital													
TOTAL		**94,284**	**85,310**	**130,604**	**86,568**	**102,571**	**117,742**	**116,858**	**107,508**	**107,508**	**-8.69%**		
THIS BUDGET WILL BE UNDER DEVELOPMENT IN FY10								Admin. Cuts fr. dpt. Req.		$ 9,350			
								Admin. Cuts fr. Prior year bu		$ 10,233			
note 1: COLA applied to eligible wages								Board Cuts		$ -			
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year													
Note 3: Partially Legacy Link Grant Funded													
Note 4: 27.5 hours per week													
Note 5: Fully Legacy Grant Funding, Actual amount will be determined by grant funds available													
note 6; Salary reduced by amount reimbursed by transit grant see 55400													
Note 7: New revenue for this also													
Lgacy Link Grant	33.3010		2313	88817	44825	53,790							
Donations	37.1130	1,702	2,578	113	500	600							
Fund Raising Revenues	38.9021				1497	1,796							
Senior Center Meals	38.9020	8,803	11,854	1,066	298	358							
Senior Center Rental	38.9022			1305	1350	1,620							
TOTAL:		10,505	16,745	91,301	48,470	58,164							
Rev/Exp Ratio		11%	20%	70%	56%	57%							

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.55400.Transportation Svcs.					**10**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	46,014	52,080			0						
Transit Supervisor Wages	51.1101	1,458	1,171	2,692	3,484	4,181	1,742	4,326	4,326	4,326		note 1
Dispatcher Salary	51.1102	731	586	1,348	1,744	2,093	872	2,165	2,165	2,165		
Wages/part time	51.1105			17,173	18,257	21,908	24,000	24,000	24,000	24,000		
mechanic wages	51.1108					1,500	1,500	1,500	1,500	1,500		note 2
Unemployment				10,764								
Health Insurance	51.2100	8,662	9,110			0						
FICA	51.2200	3,503	3,962	1,624	1,796	2,155	2,036	2,447	2,447	2,447		
Retirement	51.2400	1,067	368			0						
Workmans Comp Insurance	51.2700				1,689	1,700		1,700	1,700	1,700		
Audit	52.1240		725	725		725	725	725	725	725		
Medical Service	52.1260	35		492	303	200	200	200	200	200		
Drug/alcohol testing	52.1261			237								
Outside Labor	52.2206	95	246	750	3,145	3,145	300	300	300	300		
Vehicle Insurance	52.1340		1,663	541		1,700	1,663	1,663	1,663	1,663		
Telephone	52.3200	335	514	519	1,086	1,303	1,200	1,200	1,200	1,200		
Advertising	52.3300			56	283	283	200	200	200	200		
Postage	52.3210											
Travel/Lodging	52.3500	309		426		1,000	1,000	1,000	500	500		
Office Supplies	53.1710	16	10	10	74	89	200	200	100	100		
Parts	53.1750	176	651	2,274	2043	2,452	300	300	300	300		
Oil/Petroleum Products	53.1760	66	74	84	195	234	100	100	100	100		
Tires/Tubes	53.1770	907	497	378	1592	1,328	500	500	500	500		
Batteries	53.1780			196		0						
Gasoline	53.1790	6,600	4,370	5,544	8723	10,468	6,000	6,000	6,000	6,000		
						0						
Capital- Vehicle (Co. Share)												
TOTAL		**69,973**	**73,095**	**45,833**	**44,414**	**56,463**	**42,538**	**48,526**	**47,926**	**47,926**	**12.67%**	
THIS BUDGET WILL BE UNDER DEVELOPMENT IN FY10							Admin. Cuts fr. dpt. Req.		$ 600			
							Admin. Cuts fr. Prior year bud.		$ (5,388)			
DFACs Trans Grant	33.4119		30,244		7,208	8,650	Board Cuts		$ -			
5311 Grant DOT	33.1260	30,591	33,329	18,242	24,083	28,900						
DHR Aging Grant	33.4125			6,696	9675	11,610						
Transit fees	34.5510	1,516	1,255	3,219	4,391	5,269						
TOTAL		32,107	64,828	28,157	45,357	54,428						
Fees/Exp Ratio		2%	2%	7%	10%	9%						
Total Revs/Exp Ratio		46%	89%	61%	102%	96%						
note 1: COLA applied to eligible wages,												
Note 2: 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					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	82,525	88,512	78,105	70,147	93,529	87,568	119,899	89,899	89,899	3%	note 1, 3
part time	51.1105	10,150	18,530		700	10,000	10,000	10,000	5,000	5,000	-50%	
Overtime	51.1300	1,531		634	489	652						
Health Insurance	51.2100	10,407	12,508	9,122	11,288	15,051	14,880	21,404	16,053	16,053	8%	note 2, 3
FICA	51.2200	8,956	8,844	6,040	5,434	7,245	8,474	10,695	8,017	8,017	-5%	
Retirement contributions	51.2400	733	207	141		0	1,500	2,000	2,000	2,000	33%	
Unemployment insurance	51.2600			5,415		0						
Workmans Comp Insurance	51.2700				2,254	2,254	2,254	2,500	2,500	2,500		
Disposal	52.2110	4,326	3,042	2,325	1,356	1,808	2,500	2,500	2,000	2,000	-20%	
Repairs/Outside labor	52.2206			365	47	63						
Insurance/Rec Youth	52.3196	1,920	1,374	1,470		0	2,000	2,000	1,500	1,500	-25%	
Telephone	52.3200	2,212	1,901	2,053	1,064	1,419	1,560	2,000	1,500	1,500	-4%	
Postage	52.3210		50	9	6	8	100	100	50	50	-50%	
Travel/lodging	52.3500	540		100	81	108	500	500	300	300	-40%	
Dues	52.3600	1,491	680	710	740	987	1,500	1,500	1,000	1,000	-33%	
T English Scholarship	52.3702	650		45								
Education/training	52.3700	60					500	500	100	100		
Rec Officials	52.3860	30,145	15,149	5,454	10,463	20,926	20,000	15,000	15,000	15,600	-22%	66% payroll
Energy	53.1200	45,321	44,482	43,449	29,742	39,656	42,000	42,000	35,000	35,000	-17%	
Food/concessions	53.1320	6,918	3,043	111	2,084	2,779	5,000	2,500	2,500	2,500	-50%	
Housekeeping supplies	53.1702	547	472	924	481	641	750	750	750	750	0%	
Football supplies	53.1707	7,676	12,322	24,700	1,527	10,000	10,000	15,000	10,000	10,000	0%	note 4
Basketball supplies	53.1708	3,972	1,943	16	122	163	2,500	1,000		1,000	-60%	note 5
Office supplies	53.1710	417	690	809	340	453	500	250	250	250	-50%	
Recreation trophies	53.1712	179				0	300	300			-100%	
Various program	53.1713	148	60	382		0	200	500	300	300	50%	
Tommy English Tournament	53.1714	240										
Athletic tournaments					750		1,000	500				
Softball Supplies	53.1718	778	791	1,881	1,302	1,736	1,000	750	750	750	-25%	note 4
Bldgs/Grounds supplies	53.1720	20,371	18,844	24,634	16,707	22,276	18,000	20,000	20,000	20,000	11%	
Courthouse Grounds Supplies							250	1,500				
virus software		125										
Uniform rental	53.1740	51		291	332	332	300	500	300	300	0%	
Baseball Supplies	53.1742				1,789	1,500	2,500	1,000	1,000	1,000		
Parts/repair	53.1750	942	903	5,212	2,464	3,285	1,500	2,500	2,500	2,500	67%	
Oil/petroleum	53.1760	112	30	137	160	213	125	125	125	125	0%	
Tires/tubes	53.1770	401		221	682	909	300	300	300	300		
Batteries	53.1780			128	257	343		150	150	150		
Gasoline	53.1790	4,137	2,989	3,289	4,673	6,231	3,000	5,000	5,000	5,000	67%	
Diesel	53.1800	342	314	132	413	551	500	500	500	500		
computers	54.2400			1,636								

Shelter Replacement		350										
TOTAL		**248,741**	**237,680**	**219,940**	**167,894**	**245,117**	**243,061**	**285,723**	**224,344**	**225,944**	**-7.04%**	
							Admin. Cuts fr. dpt. Req.		$ 61,379			
							Admin. Cuts fr. Prior year bud.		$ 18,717			
note 1: COLA applied to eligible full time wages,							Board Cuts		$ (1,600)			
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3: dept requests additional full time position												
note 4: depends on participate #'s. Revenue generator												
note 5 prgram has been cancleled past two years due to low participation												
REVENUES												
Rec Builing Use Rent	34.7210	8,607	3488	3,600	1,225	1,633						
Rec Tournament Fees	34.7212			250	1075	1,433						
Rec Gate Fees	34.7310	6,983	4,359	3,863	7,090	7,100						
Rec Adult Softball Fees	34.7315	4,360	6,031	3,820	5,960	7,947						
Rec Tommy English memorial	34.7318	1,050				0						
Program Fees	34.7500			90		0						
Rec-Cheerleading and Football Signup Fees	34.7510	8,607	6911	11,231	4,465	8,000						
Photography	34.7515		1308			0						
Rec-Basketball Sign up fees	34.7520	2,968				0						
Certification Fees	34.7530		2409			0						
Rec Little Miss Homecoming Fees	34.7540	1,396	1803			0						
Rec concessions income	34.7910	9,981	4346	6,183	6,027	8,036						
Rec Basketball Sponsors	34.7920	2,542	1100			0						
Rec Football Sponsors	34.7930	6,341	1501	2,450	600	800						
Rec Dept Donations	37.1140			525		0						
TOTAL:		52,835	33,257	32,012	26,442	34,949						
rev/exp ratio		21%	14%	15%	16%	14%						

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.61900.HYDRA					**9**						Budget		
					Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	FYR	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
HYDRA	57.2130	15,000	17,100	15,000	11,250	15,000	15,000	15,000	15,000		-100%		
TOTAL		**15,000**	**17,100**	**15,000**	**11,250**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**-100.00%**		
							Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year bud.		$ -				
							Board Cuts		$ 15,000				

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.65100.Library Administration					**9**						Budget	
					Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Bldgs/grounds supplies	53.1720	1,400			300	400						
Library	57.1040	90,000	81,000	81,000	77,000	77,000	77,000	77,000	77,000	77,000	0%	Note 1
Library Grant useage	54.1009	10,000										note 2
TOTAL		**101,400**	**81,000**	**81,000**	**77,300**	**77,400**	**77,000**	**77,000**	**77,000**	**77,000**	**0.00%**	
							Admin. Cuts fr. dpt. Req.		$ -			
							Admin. Cuts fr. Prior year b		$ -			
							Board Cuts		$ -			
note 1:	state requires maintenance of effort requiring funding at least at the level budgeted in prior year PLS-6-2-f-1											
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					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Wages	51.1100	49,830	48,159	46,979	36,605	48,807	48,795	50,295	46,103	46,103	-6%	note 1,3
FICA	51.2200	4,177	4,157	4,205	2,655	3,540	3,733	3,848	3,527	3,527	-6%	
Teacher's Retirement	51.2410	2,727	1,892	2,177	2,006	2,675	2,046	2,300	2,300	2,300	12%	
Health Insurance	51.2100							5,351	5,351	5,351		note 2,3
Workmans Comp	51.2700				200	200		200	200	200		
Medical	52.1260				52	52						
Athens Digital	52.1316			869	453	604	656	656	656	656		
Disposal	52.2110		342	203	140	187	400	200	200	200	-50%	
Maint/Xerox	52.2204	471	494			0						
Outside Labor	52.2206			335	68	70						
Telephone	52.3200	3,663	3,705	3,852	2858	3,811	3,700	3,700	3,000	3,000	-19%	note 4
Postage	52.3210	251	30		44	59	30	230	30	30	0%	
Travel/lodging	52.3500	567	470	428	160	213	321	400	300	300	-7%	
Education/training	52.3700	795	150	105	140	187	150	450	150	150		
Energy	53.1200	8,056	7,145	7,148	5,514	7,352	7,400	7,400	7,000	7,000	-5%	
Housekeeping supplies	53.1702	82	122	105	157	209	200	367	200	200	0%	
Office supplies	53.1710	1,471	896	501	568	757	610	610	600	600	-2%	
Bldgs/grounds supplies	53.1720	407	143	237	201	268	242	462	300	300	24%	
Parts/repair	53.1750	414	369	1,142	708	944	400	500	400	400	0%	
Oil/petroleum	53.1760	53	125	44	161	215	75	75	75	75	0%	
virus protection	53.1737	418		107		0						
Tires/tubes	53.1770		335	278		0	400	400				
Gasoline	53.1790	1,903	1,175	1,528	1,162	1,549	1,500	1,500	1,500	1,500	0%	
Batteries	53.1780			196								
Other Equipment	54.2400	1,186	400				535	535	535	535		note 5
TOTAL		**76,933**	**70,109**	**70,439**	**53,852**	**71,698**	**71,728**	**79,479**	**72,427**	**72,427**	0.97%	
							Admin. Cuts fr. dpt. Req.		$ 7,052			
							Admin. Cuts fr. Prior year bud.		$ (699)			
note 1: COLA applied to eligible wages,							Board Cuts		$ -			
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
Note 3; FY11 BOC authorized FT position addition												
note 4: dept needs to look at reducing this line item												
note 5 UGA match on compuer equipment												

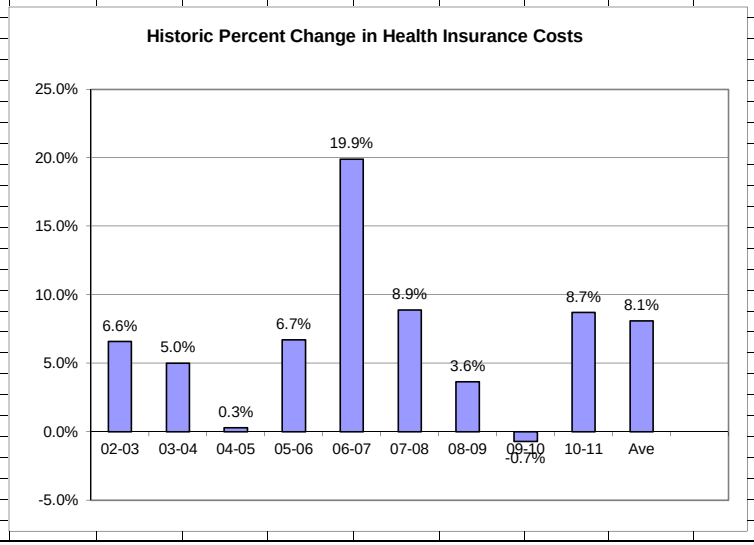
BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.75000.Economic Dev & Assistance					**9**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS
Economic Developer- full time	51.1100	74,413	8,009	77,904	65,187	79,199	79,199	81,384	81,384	81,384	3%	note 1,3
Job Incentive Pay	51.1103	13,500		18,000	9,900	40,000	40,000	40,000	40,000	40,000	0%	note 3
Insurance	51.2100	3,971	4,555	4,928	4,015	5,353	4,960	5,351	5,351	5,351	8%	note 2
Insurance/dependent	51.2110							1,200	1,200	1,200		note 7
FICA	51.2200	6,124	891	6,640	5,113	6,817	9,119	9,286	9,286	9,286	2%	note 3
Workers Comp Insurance	51.2700				595	595	595	650	650	650		
Professional	52.1200	5,853	16,896	21,527	6,588	19,000	19,000	20,000	15,000	15,000	-21%	
Archway Grant Local Contribution	52.1202		9,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0%	
COC Tourism Director	52.1223			5,517	8,250	16,550	16,550	16,550	16,550	16,550	0%	
Auditor	52.1240			6,120		3,200	3,200	3,200			-100%	
Website Services	52.1319	6,550		685	945	2,500	2,500	2,500	1,500	1,500	-40%	
Rent IBA	52.2313	4,400	3,927									
Telephone	52.3200	1,023	1,138	1,173	1,146	1,528	950	1,000	1,000	1,000	5%	
Advertising	52.3300				884	1,179	1,200	1,000			-100%	
Other Prof. Services	52.3405											
Travel/lodging	52.3500	1,473	4,139	3,408	3,384	4,000	4,000	12,000	4,000	4,000	0%	
Economic Developer	52.3852	14,729				0						
Postage	52.3210	112		128	114	152	152	50				
office supplies	53.1710	12				0						
Ga Eco Dev Assoc	52.3604			300	900	300	300	300	300	300	0%	
Computer												
Chamber of Commerce	57.2100	25,000	21,375	12,000	13,125	12,000	12,000	12,000	12,000	12,000	0%	
LHA Race Event				2,500								
Downtown Dev Authority	57.2110	8,000										note 5
Mega Ramp O&M	57.2162			1,575	1,416	5,000	15,000	15,000	15,000	15,000	0%	note 4
Hart Partners Work Ready												
Mega Ramp Boat Dock								20,000				note 6
Lake Hartwell Economic Impact Study			21,984									
TOTAL		**157,160**	**91,914**	**174,405**	**133,562**	**209,373**	**220,725**	**253,471**	**215,221**	**215,221**	**-2.49%**	
							Admin. Cuts fr. dpt. Req.		$ 38,250			
							Admin. Cuts fr. Prior year b		$ 5,504			
							Board Cuts		$ -			
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: Expenses moved to 110 acct FY09												
note 4: chamber of commerce manages these funds, annual budget agreed to by BOC fy10												
note 5:This was funded from Econ. Dev. Fund 2004-2009												
note 6: SPIII funded fy11												
note 7: allocated from 10000 account to deprs FY12 for better accouting.												

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.75630.Airport Authority					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Runway Extension		6,000											
AWOS													
Beacon													
Franklin/Hart Airport Authority	57.2140	7,250	6,199	3,500	2,625	3,500	3,500						
		13,250	**6,199**	**3,500**	**2,625**	**3,500**	**3,500**	**0**	**0**	**0**	**-100.00%**		
NO BUDGET REQUEST SUBMITTED							Admin. Cuts fr. dpt. Req.		$ -				
FRANKLIN COUNTY DOES NOT HAVE CONTRIBUTION IN FY12							Admin. Cuts fr. Prior year bud.		$ 3,500				
							Board Cuts		$ -				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.76300.Community Action Programs					**8**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Ninth Dist. Opportunity	57.1070										#DIV/0!		
Hart Partners	57.1075	100	855		100	100	100	100	100	100	0%		
TOTAL		**100**	**855**	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**0.00%**		
							Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year bud.		$ -				
							Board Cuts		$ -				

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.76400.Adult Basic Ed. (Lit Ctr)					**9**						Budget		
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
Literacy Center	57.1080	25,000	21,375	15,000	12,750	12,750	12,750	15,000	12,750	12,750	0%		
Building repairs		1,884	1,532		85	500							
Literacy Center/ Cash Matc													
TOTAL		**26,884**	**22,907**	**15,000**	**12,835**	**13,250**	**12,750**	**15,000**	**12,750**	**12,750**	**0.00%**		
							Admin. Cuts fr. dpt. R		$ 2,250				
							Admin. Cuts fr. Prior		$ -				
							Board Cuts		$ -				

		FY11			FY12			2014									
	per month	$ Change	% Change	per month	$ Change	% Change		Employers required to offer coverage for part time employees above 30 hours per week									
Health Insurance	403.09	33.18	9.0%	435.68	32.59	8.1%											
Vision Insurance	4.20	0	0.0%	4.20	0	0.0%											
Dis/Accid Death	6.00	0	0.0%	6.00	0	0.0%											
total monthly	413.29	33.18	8.7%	445.88	32.59	7.9%		125									
		4,959.48			**5,350.51**		4594.32										
budget FY10									Historical Change:								
									02-03		6.6%						
									03-04		5.0%						
									04-05		0.3%						
									05-06		6.7%						
									06-07		19.9%						
									07-08		8.9%	lowered coverage					
									08-09		3.6%	lowered coverage actual rate change was 11%					
Health Insurance									09-10		-0.7%						
									10-11		8.7%						
Vision Insurance									Ave		**8.1%**						
Dis/Accid Death																	
total monthly																	
budget																	
actual																	



BUDGET WORKSHEET FISCAL YEAR															
HART COUNTY GENERAL FUND															
100.26000 Juvenile Court							**6**						Budget		
							Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2005	2006	2007	2008	2009	2010	2010	2010	2011	2011	2011		REMARKS	
Juvenile Judge Supplement	51.1120	51,000	51,000	51,000	50,608	13,731			0	0	0		#DIV/0!	see notes	
Health Insurance	51.2100	3,184	3,398	4,011	4,331	1,109			0	0	0		#DIV/0!	speculative	
FICA	51.2200	3,902	3,902	3,902	3,872	1,050			0				#DIV/0!		
Technical	52.1300	1,536	4,493						0				#DIV/0!	note 1	
Postage	52.3210														
Office Supplies	53.1710	170													
TOTAL		**59,792**	**63,215**	**58,913**	**58,810**	**15,890**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**		
									Admin. Cuts fr. dpt. Re		$ -				
									Admin. Cuts fr. Prior ye		$ -				
									Board Cuts		$ -				
PROGRAM ENDED															
note: "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: program ended see 38.9051 rev.															
notes															
Court order 1/09-12/31/12	Judge supplement raised to $68,000 added part time judge at $17,000														
	costs offset by State "grant" of $51,000, remaining costs shared by Elbert, Franklin, Oglethorpe and Madison Counties														
Note: Hart County has managed this for the participating counties for 8 years. Program is being moved to another county fy10 will result in lower cost to Hart															

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.28110 Misdemeanor Probation						**6**						Budget		
						Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2005	2006	2007	2008	2009	2009	2009	2010	2010	2010	09-10	REMARKS	
Misdemeanor Probation	52.1263	4,538	6,050	6,050						0	0	#DIV/0!		
TOTAL		**4,538**	**6,050**	**6,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**		
See Revenue Account 34.1120 for matching revenue								Admin. Cuts fr. dpt. Req		$ -				
								Admin. Cuts fr. Prior ye		$ -				
								Board Cuts		$ -				
PROGRAM DEAD														

BUDGET WORKSHEET FISCAL YEAR	2007												
HART COUNTY GENERAL FUND													
100.41000 Public Works					**6**						Budget		
					Month	Calc.	BUDGET	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Proj.	FYR	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2006	2007	2008	2009	2009	2009	2010	2010	2010	09-10	REMARKS	
Wages	51.1100	23,016	178			0					#DIV/0!	note 1	
Overtime	51.1300	16				0							
Insurance	51.2100	3,398				0					#DIV/0!		
FICA	51.2200	1,677	10			0					#DIV/0!		
Retirement	51.2400	77				0							
Technical/Douglas Software	52.1305												
Repairs/outside labor	52.2206												
Telephone	52.3200	646				0					#DIV/0!		
Postage	52.3210					0					#DIV/0!		
Travel/lodging	52.3500												
Dues	52.3602												
Education/training	52.3700												
Other supplies	53.1700												
Office supplies	53.1710	166				0					#DIV/0!		
Uniform rental	53.1740												
Parts/repair	53.1750												
Oil/petroleum	53.1760												
Tires/tubes	53.1770												
Batteries	53.1778												
Gasoline	53.1790	196				0							
Site improvements	54.1200												
Other Equipment													
Capital/communication radios	54.2600												
Other professional	xx.xxxx												
Misc	xx.xxxx												
TOTAL		**29,170**	**188**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**		
Number of FT Authorized People	1						Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year b		$ -				
							Board Cuts		$ -				
Budget on hold pending replacement of Public works director and/or environmental enforcement officer													

BUDGET WORKSHEET FISCAL YEAR														
HART COUNTY GENERAL FUND														
100.44100.Water & Sewer Auth.						**6**						Budget		
						Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual		Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2004	2005	2006		2008	2008	2008	2009	2009	2009	2008-09		
wages	51.1100	84,445	26,042									#DIV/0!		
Overtime	51.1300													
Group Insurance	51.2100	5,705	2,638									#DIV/0!		
FICA	51.2200	6,443	1,985									#DIV/0!		
Part repair	53.1750													
Oil & petroleum	53.1760													
Gasoline	53.1790													
Water and Sewer Utility	57.2180	59,401	17,720									#DIV/0!		
TOTAL EXPENSES		**155,994**	**48,385**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**		
Number of FT Employees	2							Admin. Cuts fr. dpt. Req.		$ -				
								Admin. Cuts fr. Prior year bud.		$ -				
								Board Cuts		$ -				
PROGRAM NO LONGER RECEIVING GF FUNDING														

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

BUDGET WORKSHEET FISCAL YEAR													
HART COUNTY GENERAL FUND													
100.71400.Forest Resources					**6**						Budget		
					Month	Calc.		DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change		
EXPENDITURES/EXPENSES		2008	2009	2010	2011	2011	2011	2012	2012	2012	11-12	REMARKS	
GA Forestry	57.1050	2,352					0			0	#DIV/0!	note 1	
TOTAL		**2,352**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**		
							Admin. Cuts fr. dpt. Req.		$ -				
							Admin. Cuts fr. Prior year bu		$ -				
Note 1: move to ins. Premium for FY09							Board Cuts		$ -				