FINAL DRAFT BUDGET

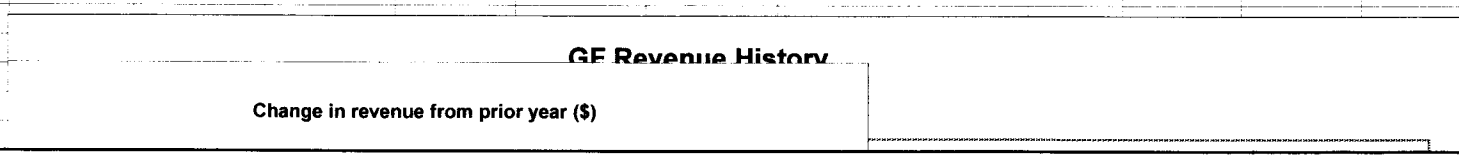
As of 9/24/13

HART COUNTY GOVERNMENT FY14 BUDGET
For the Period 10/1/13-9/30-14

BUDGET WORKSHEET FISCAL YEAR					11				admin Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2010	2011	2012	2013	2013	2013	2014	2014	13-14
Real & Person. Current Year	31.1100	3,718,176	3,647,439	3,875,539	4,195,652	4,200,000	4,289,340	4,200,000	4,200,000	**-2%**
2009, 2010, 2011 Final Billing									200,000	
Timber--Current Year	31.1120	1,164	863	1,380	605	1,000	1,300	1,000	1,000	**-23%**
Real & Person. Prior Year	31.1200	537	1,508	23		500	600	600	600	**0%**
Assessment Penalty	31.1240	298	61	51	2	300	300	300	300	**0%**
Motor Vehicle- Current Year	31.1310	244,026	252,324	248,809	250,656	273,443	240,000	275,000	240,000	**15%**
Vehicle Title Fee (to replace ad v tax)					216,283	235,945	1,000	100,000	200,000	**9900%**
Mobile Home- Current Year	31.1320	38,738	9,812	41,742	17,695	35,000	35,000	35,000	35,000	**0%**
Mobile Home- Prior Year	31.1321	-29	281			1,300	1,300			**-100%**
Heavy Equipment	31.1322									**#DIV/0!**
Intangibles Reg & record	31.1340	96,697	95,164	102,927	107,675	117,464	115,000	115,000	115,000	**0%**
Railroad Equipment	31.1350	1,424	1,698	1,600	1603	1,600	1,600	1,600	1,600	**0%**
sun.tax ad fees	31.1389	60				0				**#DIV/0!**
Other Revenues	31.1390	186	60	10		0				**#DIV/0!**
Mail Fees	31.1391	3,791	3,639	3,773	3,249	3,544	3,500	3,500	3,500	**0%**
Replacement Registration	31.1392	1			4	4				
Return Check Fees	31.1395	830	870	330	720	785	400	800	800	**100%**
Bank Account Interest	31.1396	2,257	839	829	584	637	1,100	800	800	**-27%**
Commissions	31.1397	336,848	330,801	363,095	314,438	310,000	375,000	400,000	400,000	**7%**
Tag & Title Agents fee	31.1398	46,489	46,252	46,017	39,062	42,613	45,000	45,000	45,000	**0%**
Property not on digest	31.1500	3,127	15,186	96,901	13,494	13,500	20,000	15,000	15,000	**-25%**
Real Estate Transfer Fee	31.1600	18,538	18,806	20,972	16,365	17,853	19,000	19,000	19,000	**0%**
Comcast Cable Franchise Fee	31.1751	26,218	24,611	25,433	27,762	28,000	25,500	28,000	28,000	**10%**
Northland Cable Franchise Fee (depot also)	31.1752	415	436	2,367	3,014	3,000	1,200	3,000	3,000	**150%**
Depot Street Cable Franchise Fee	31.1753	2,607	3,880	1,622			3,200			**-100%**
Hart Cable Franchise Fee	31.1754	41,583	41,020	40,575	19,665	41,000	41,000	41,000	41,000	**0%**
LOST	31.3100	2,190,199	2,196,406	2,020,110	1,933,065	2,200,000	2,200,000	2,200,000	2,200,000	**0%**
Hotel/Motel Tax	31.4100	2,127	12,117	8,490	6,055	6,000	9,000	9,000	9,000	**0%**
Alchohol Excise Tax	31.4200	61,502	64,788	60,272	45,582	60,000	63,000	60,000	60,000	**-5%**
Financial Institutions Tax	31.6300	28,273	41,655	40,093	38,484	40,000	40,000	40,000	40,000	**0%**
Penalties Deliquent Property	31.9110	27,561	32,973	48,965	45,469	45,000	50,000	45,000	45,000	**-10%**
Penalties Deliquent Personal	31.9120	511	1,715	527	3,992	4,000	1,600	2,000	2,000	**25%**
Pen-Deli taxes/real property	31.9121	30,999	15,668	6,836	5,115	5,000	40,000	10,000	10,000	**-75%**
Penalties & Interest-FIFA	31.9500	878	251	105	71	900	900	900	900	**0%**
Alcohol Beverage Lic. Fee	32.1100	8,900	10,325	10,800	8,100	10,000	11,000	10,000	10,000	**-9%**
Building Permit Fee	32.3100	4,200	4,300	4,000	3,025	3,300	4,400	3,500	3,500	**-20%**
Addressing signs	32.2201	90	930	750	615	800	800	800	800	**0%**
addressing fee	33.2202	1,650	2,100	1,750	1365	1,489	2,000	2,000	2,000	**0%**
Fire Arm Permits	32.2910		306	1,645	3297	3,597	1,300	2,000	2,000	**54%**
Mobile Home Permit Fee	32.2940	5,100	4,700	4,400	2,400	2,618	4,700	3,000	3,000	**-36%**
Late Tag Penalty	32.4300	42,190	40,096	41,191	34,890	38,062		35,000	35,000	**#DIV/0!**

BUDGET WORKSHEET FISCAL YEAR					11				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2010	2011	2012	2013	2013	2013	2014	2014	13-14
Transit System DOT Grant 5311	33.1260	18,242	25,463	30,542	24,501	25,000	25,000	25,000	25,000	**0%**
Federal Payment in Lieu of Taxes	33.3000	48,075	48,472	49,477	48,288	48,000	48,000	48,000	48,000	**0%**
Legacy Links Grant	33.3010	88,817	64,286	49,397	49,788	50,000	50,000	50,000	50,000	**0%**
Flood Control Grant	33.3310	22,545	23,267	19,766	20,511	21,000	23,500	22,000	22,000	**-6%**
DHR TANFGrant	33.4119		11,680	4,361	1,343	1,465	10,000	3,000	3,000	**-70%**
Lake Hartwell Impact Study Grant	33.1140	11,050								
DHR Aging Grant	33.4125	6,696	15,909	9,245	12,000	12,000	10,000	10,000	10,000	
2 sheriff car grants	33.4126	36,134								
EMA State Grant	33.4215	16,798	6,899	7,564		5,000	5,000	5,000	5,000	**0%**
HCHA Grant (Hosp Authority)	33.6100				125,000	125,000		125,000	125,000	
Planning & Dev Fee/chgs	34.1300	500								**#DIV/0!**
Real Estate Deed Images Fee	34.1391	7,536	4,118	12,821	12,249	13,363	12,000	11,000	11,000	**-8%**
Elections Qualifying Fee	34.1910	260	296	7,496	12,636	13,785				
Sale of Maps	34.1930	512	162	60	21	23	100			**-100%**
Copies Fee	34.1935	592	28	21	5	5				**#DIV/0!**
Prisoner Housing Fee	34.2330	40,533	62,924	10,649	8,057	8,789	11,000	10,000	10,000	**-9%**
Inmate Social Security	34.2335	1,630	1,400	1,200	600	655	1,400	1,000	1,000	**-29%**
Park Patrol	34.2340	10,558	14,849	11,865		0	9,000			**-100%**
Ambulance Fees	34.2600	737,415	861,166	785,538	666,089	726,643	850,000	725,000	725,000	**-15%**
Ambulance Fees "Receivables"		252,179	202,386							
Sheriff Office Fees	34.2910	41,756	55,021	59,887	36,613	39,941	55,000	45,000	45,000	**-18%**
Structure moving escort	34.2920		1,000				500			
Scrap Metal Registration	34.2915			1,000	800	800				
Transit Passenger Fees	34.5510	3,219	6,133	9,383	13,353	14,567	9,000	10,000	10,000	**11%**
Rec Builing Use Rent	34.7210	3,600	1,375	2,780	3,440	3,753	2,600	2,600	2,600	**0%**
Rec Tournament Fees	34.7212	250	2,125	300	300	300	1,000	300	300	**-70%**
Rec Gate Fees	34.7310	3,863	10,187	9,500	6,866	7,490	9,500	9,500	9,500	**0%**
Rec Adult Softball Fees	34.7315	3,820	7,360	4,017			4,000			**-100%**
Program Fees	34.7500	90								
Rec-Cheerleading and Football Signup Fees	34.7510	11,231	9,808	12,066	9,129	10,000	11,000	10,000	10,000	**-9%**
Photography	34.7515			541	1,812	1,800				
Rec-Basketball Sign up fees	34.7520			1,910	3,180	3,200	1,500	3,000	3,000	**100%**
Rec concessions income	34.7910	6,183	9,103	8,056	4,959	5,410	8,000	8,000	8,000	**0%**
Rec Basketball Sponsors	34.7920			650	1,800	1,800	1,000	1,000	1,000	**0%**
Rec Football Sponsors	34.7930	2,450	4,660	2,240	3,275	2,500	2,500	2,500	2,500	**0%**
Mega Ramp Fees	34.7945	120								
Court	35.1100		11,827							
Superior Court Fines	35.1110	167,937	131,591	174,218	122,904	134,077	170,000	150,000	150,000	**-12%**
Magistrate Court Fines	35.1130	65,352	79,570	65,278	58,643	63,974	70,000	70,000	70,000	**0%**
Probate Court Fines	35.1150	270,701	336,347	283,509	244,801	267,056	300,000	300,000	300,000	**0%**
Sheriff FIFA Enforcement	35.1360						10000			
Interest (General)	36.1000	263	382	387	565	616	400	600	600	**50%**

BUDGET WORKSHEET FISCAL YEAR					11				Comm.	%
HART COUNTY GENERAL FUND	100	Actual	Actual	Actual	Mth. Actual	Projected	Budget	Admin.	Approved	Change
REVENUES SUMMARY		2010	2011	2012	2013	2013	2013	2014	2014	13-14
Interest Pinnacle	36.1105		91	0		0				
GF Investment Interest\	36.1110	5,904	2,016	2,319	3,252	3,548	4,000	4,000	4,000	**0%**
1% LOST Investment Interest	36.1120		2,909			0				
EMS Donations	37.1120	550	-1,130	200			300			
Senior Center Donations	37.1130	113	500	43	162	200	300	300	300	
Rec Dept Donations	37.1140	525	1,191	159	136		300			
Reimbursement for Damaged Property	38.3000									
Misc Revenues	38.9000	24,841	6,294	5,855	25,440	27,753	4,000	10,000	10,000	**150%**
Snr Center Medicaid Reimbursements	38.9001			934	6,639	7,243	1,000	7,000	7,000	
SO Firearms Sales	38.9002				1772	1,800		1,800	1,800	
Energy Efficiency	38.9003				455	455				
					5563	5,563				
NACO Rx Reimbursement	38.9005			810	1,465	1,000		1,000	1,000	
Snr. Center Meals Income	38.9020	1,066	851	498	1,183	1,291	500	1,200	1,200	
Senior Center Fund Raising Revenues	38.9021		1,601	933	1,486	1,000	1,000	1,000	1,000	
Senior center rental	38.9022	1,305	1,830	2,248	1,640	1,400	1,200	1,200	1,200	
Cade Street Rental	38.9025				2,828	2,828				
City election	38.9035			5,400						
Detention center fuel charge	38.9053	25,535	32,800	32,517	22,612	24,668	30,000	30,000	30,000	**0%**
Pandemic Flu Grant	38.9045		6,852							**#DIV/0!**
WSUA Ultils & misc	38.9055	5,662	589	10,149	6,776	6,500	4,500	6,500	6,500	**44%**
Oglethorpe County DA reimbursement	38.9057	602	128	263	286	250	250	250	250	**0%**
Madison County Judicial Reimbursment	38.9058	1,071	848	721	804	600	600	600	600	**0%**
Oglethorpe County Judicial Reimbursment	38.9059	596	1,047	403	449	350	350	350	350	**0%**
special reimbursement (w/c)	38.9061	59,033	16,377	24,805	10,475					**#DIV/0!**
City Mega Ramp Reimbursement	38.9063			3,450						
Op. Trans Fund in	39.1200									
Sale of Assets	39.2100									
Op. Trans Out	61.1000									
AR est or Audit Match		87,401	34,331							
TOTAL		**9,083,272**	**9,042,799**	**8,851,360**	**8,947,004**	**9,442,713**	**9,408,340**	**9,420,500**	**9,685,500**	**5.2%**
Revenue Growth		$ 230,854	$ (40,473)	$ (191,439)	$ (95,795)					
		2.6%	-0.4%							
Fund Balance Transfer			503,348							



BUDGET WORKSHEET FISCAL YEAR					Month			Dept.	Admin.	Comm
HART COUNTY GENERAL FUND		Actual	Actual	Actual	Actual	Projection	Budget	Request	Rec.	Approve
EXPENSE SUMMARY		2010	2011	2012	2013	2013	2013	2014	2014	2014
General Government	10000	174,133	96,573	55,432	44,649	112,147	105,142	107,682	107,682	107,682
Executive (Board of Comm) 100.13000	13000	326,320	338,675	345,700	195,662	360,601	362,125	375,067	375,067	375,067
Elections 100.14000	14000	17,291	19,609	49,225	40,851	42,010	21,833	29,789	20,402	20,402
Board of Registrars 100.14100	14100	35,855	35,579	43,845	32,494	56,774	47,046	52,413	29,857	29,857
Law	15300	78,130	61,819	49,869	43,795	72,687	75,000	75,000	75,000	75,000
Tax Commissioner	15450	243,971	244,167	253,794	150,268	319,845	312,227	334,168	265,096	265,096
Tax Assessors	15500	919,719	363,101	380,979	380,199	472,208	427,732	805,061	423,202	423,202
Risk Management	15550	408,407	160,286	162,728	-12,059	143,000	143,000	143,000	143,000	143,000
Internal Audit	15600	38,255	40,571	39,301	0	42,000	42,000	45,000	45,000	45,000
Gen Gov Bldgs	15650	99,573	102,263	97,171	67,964	226,378	207,500	100,400	82,400	82,400
General Administration fees	15950	4,745	4,080	3,630	4,080	4,080	4,250	4,204	4,204	4,204
Superior Court	21500	159,439	150,718	95,377	78,827	100,862	100,961	101,314	91,361	91,361
Clerk of Superior Court	21800	252,652	266,216	244,750	187,842	263,889	268,390	296,758	269,828	269,828
District Attorney	22000	10,364	9,673	37,219	12,289	17,372	11,622	31,388	12,822	31,388
Magistrate Court	24000	157,994	162,409	169,508	87,419	175,528	176,544	179,629	178,588	178,588
Probate Court	24500	253,884	261,667	267,629	232,244	309,579	303,657	324,844	318,474	319,484
Juvenile Court	26000			56,250	40,990	61,269	48,800	49,232	48,800	48,800
Grand Jury	27000	61,305	62,842	72,034	47,953	72,619	52,783	50,410	49,600	49,600
Law Library	27500	1,953	3,135	550	1,877	2,500	1,200	2,500	2,000	2,000
Public Defender	28000	71,277	71,000	68,838	51,895	69,193	69,193	69,873	69,193	69,873
Board of Equalization	28100	3,111	72,735	42,666	19,787	25,496	7,744	12,559	11,159	11,159
Sheriff	33000	1,487,376	1,538,022	1,652,634	1,377,659	2,005,523	1,858,095	1,992,063	1,922,863	1,932,863
Jail operations	33260	956,421	1,010,267	1,100,828	795,178	1,233,250	1,057,529	1,152,881	1,134,581	1,124,581
Adult Corrections	34200	27,886	33,573	32,517	22,613	30,000	30,000	30,000	30,000	30,000
EMS	36000	1,810,246	1,687,043	1,878,269	1,464,760	1,803,320	1,737,811	2,354,044	2,024,314	2,027,194
Coroner	37000	16,564	16,582	14,437	11,200	15,305	14,095	26,696	22,151	22,151
Animal Shelter	39100	19,925	43,550	30,000	33,236	45,153	45,000	66,620	66,620	66,620
Emergency Management	39200	21,643	21,597	22,567	47,882	55,834	57,100	30,934	30,934	30,934
Highways & Streets	42000	472,264	464,813	496,905	378,715	709,884	673,634	698,191	698,191	698,191
Maintenance Shop	49000	279,883	330,968	369,148	311,826	377,040	421,119	467,833	466,333	441,269
Health Dept	51000	76,244	80,382	80,413	56,887	76,444	76,188	106,946	76,388	76,388
Welfare/DFACS	54000	40,557	34,000	34,000	34,000	34,000	34,000	51,011	34,000	34,000
Senior Center	55200	130,601	115,391	94,753	87,096	107,411	111,928	112,587	112,092	112,092
Transit Services	55400	45,440	60,538	80,107	54,571	66,219	67,080	77,503	72,953	72,953
Recreation	61000	219,939	222,521	241,443	180,871	253,879	241,893	492,786	256,132	256,132
HYDRA	61900	15,000	15,000	0	0	0	0	14,828	0	0
Library Administration	65100	81,000	77,300	77,000	57,750	77,000	77,000	77,000	77,000	77,000

Agricultural Resources	71300	70,439	65,619	73,161	60,205	73,660	76,253	77,287	75,832	75,832
Economic Dev & Assistance	75000	174,406	174,102	197,064	160,627	239,772	240,028	245,375	234,275	237,775
Airport Authority	75630	3,500	3,500	2,625	2,625	3,500	3,500	3,500	3,500	3,500
Community Action Programs	76300	0	100	100	100	100	100	6,000	100	100
Literacy Center	76400	15,000	12,835	13,620	7,348	12,750	12,750	15,000	12,750	12,750
to match audit or expected AP		-7,075	4,630.42							
TOTAL		**9,281,070**	**8,539,451**	**9,028,086**	**6,854,175**	**10,170,082**	**9,623,852**	**11,289,378**	**9,973,746**	**9,975,318**
		(248,870)	(741,619)			889,012	342,782	1,665,526	349,894	
		-2.6%	-8.0%			13.0%	3.4%	17.3%	3.1%	
									budget rev.:	9,685,500
	Admin. Cuts from Budget Requests:				**1,315,632**				budgeted deficit:	289,818
	BOC Cuts from Admin. Budget:				**-1,572**				major one time capital in budget:	
	Total Cuts from Budget Requests:				**1,314,060**				**Total Budgeted O&M Deficit:**	289,818

Final Draft

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
General Government 100.10000

EXPENDITURES/EXPENSES		Actual 2009	Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Project 2013	Budget 2013	Depart. Request 2014	Admin. Rec. 2014	Comm. Approved 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	7,428	7,660	8,423	8,655	4,742	8,622	8,622	8,622	8,622	8,622	0.00%	
Insurance	51.2100		104	411	1,334	20	34						
Insurance/dependent	51.2110	30,800	28,970	25,400			0	1,000				-100.00%	note 1,3
FICA	51.2200	568	586	629	662	420	660	660	660	660	660	0.00%	
Workers Comp Insurance	51.2700			100	58		60	60	100	100	100		
Unemployment insurance	51.2600	-1,094	598									#DIV/0!	
Drug & Alcohol Counseling	52.1205	750	750	750		750	750	750	750	750	750		
Medical services	52.1260	4,043	5,479	1,722	100	100	2,000	2,000	500	500	500	-75.00%	
IBM (AS400)	52.1302	1,200		2,051	2,400	1,300	1,800	1,800	1,800	1,800	1,800	0.00%	
TBS	52.1310	2,940	3,192	3,495	3,638	3,638	6,237	3,500	3,650	3,650	3,650	4.29%	
Capital Data	52.1312	2,544	2,272	2,128	2,337	2772	4,752	3,000	3,000	3,000	3,000	0.00%	
Athens Digital	52.1316	1,285	1,359	1,591	940	1472	2,523	1,800	1,800	1,800	1,800	0.00%	
Web Site Services	52.1319	1,344	1,364	1,394	1,848	988	1,694	1,400	1,400	1,400	1,400	0.00%	
outside labor	52.2206	150	550		467	180	300	300	300	300	300		
Telephone	52.3200	8,815		5,841	4,856	2,548	4,368	6,000	5,500	5,500	5,500	-8.33%	note 2
Postage	52.3210	1,183	1,467	1,545	1,240	623	1,068	1,500	1,500	1,500	1,500	0.00%	
Advertising	52.3300	4,252	4,902	3,560	2,950	1139	1,953	5,000	4,000	4,000	4,000	-20.00%	
Addressing signs	53.1110		150	660	630	345	700	500	700	700	700		
Misc supplies	53.1704	910	508	420	203	53	500	750	750	750	750	0.00%	
Office supplies	53.1710	4,329	4,624	6,545	5,229	3671	6,293	6,000	6,000	6,000	6,000	0.00%	note 2
Part/repair	53.1750	1,918	1,295	1,359	1,396	670	1,149	1,300	1,300	1,300	1,300	0.00%	
Oil/petroleum	53.1760	407	260	285	255	158	271	300	300	300	300	0.00%	
Tires/tubes	53.1770	747	425	1,028	181	872	1,495	500	500	500	500	0.00%	
batteries	53.1780	98		87	175		0						
Gasoline	53.1790	6,980	8,996	8,774	8,208	5,125	8,786	8,400	8,400	8,400	8,400	0.00%	note 2
Diesel	53.1800	38	90	129	13	78	134		150	150	150		
Computers	54.2400				988								
Capital outlay/other equip	54.2500												
Virus Protection													
SO Gun Sale Reinvestment							6,000		6,000	6,000	6,000		note 4
Contingencies	57.9000	9,041	95,550	17,666	6,669	12,985	50,000	50,000	50,000	50,000	50,000	0.00%	
misc							0						
CDBG Grant Admin							0						
TOTAL		**81,861**	**171,151**	**95,993**	**55,432**	**44,649**	**112,147**	**105,142**	**107,682**	**107,682**	**107,682**	**2.42%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year	$	(2,540)
Board Cuts	$	-

note 1: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 2: includes Code enforcement
note 3: amounts allocated to specific departments in FY12 for better accounting.
note 4: revenue to offset expense

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Executive (Board of Comm) 100.13000 7 Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Project 2013	Budget 2013	Depart. Request 2014	Admin. Rec. 2014	Comm. Approved 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	262,909	270,922	279,455	156,890	287,793	287,793	297,006	297,006	297,006	3.20%	note 1
Insurance	51.2100	15,020	19,444	20,579	12,377	21,218	22,016	24,040	24,040	24,040	9.19%	note 2
Insurance/dependent	51.2110			2,400	1,200	2,400	2,400	2,400	2,400	2,400		note 3
FICA	51.2200	19,582	20,044	20,862	11,603	22,016	22,016	22,721	22,721	22,721	3.20%	
Retirement	51.2400	16,700	16,879	13,331	10,565	18,111	19,000	19,000	19,000	19,000	0.00%	
Workers Comp Insurance	51.2700		1,579	2,113		2,500	2,500	3,500	3,500	3,500		
Telephone	52.3200	9,247	1,859	2,087	895	1,534	1,500	1,500	1,500	1,500	0.00%	
Postage	52.3210	9	326	400		400	400	400	400	400	0.00%	
Travel/lodging	52.3500	1,034	4,634	2,379	1,176	2,000	2,000	2,000	2,000	2,000	0.00%	
Education/training	52.3700	280	2,395	1,625	950	1,629	1,500	1,500	1,500	1,500		
Office supplies	53.1710	1,538	594	469	6	1,000	1,000	1,000	1,000	1,000	0.00%	
Computers	54.2400											
software												
TOTAL		**326,319**	**338,676**	**345,700**	**195,662**	**360,601**	**362,125**	**375,067**	**375,067**	**375,067**	**3.57%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bu	$	(12,942)
Board Cuts	$	-

note 1: COLA applied to eligible full time wages,
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: allocated from 10000 account to deprs FY12 for better accouting.

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
Elections 100.14000

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	8 Month Actual 2013	Project 2013	Budget 2013	Depart. Request 2014	Admin. Rec. 2014	Comm. Approved 2014	Budget Percent Change 13-14	REMARKS
City of Hartwell Election Wages	51.1115			3,934				4,000	4,000	4,000		
General Election Wages							3,310	2,854	2,854	2,854		
Pres Primary Wages	51.1117			2,102								
FICA	51.2200		226	1,177	1,009	1,200	253	218	218	218		
Workmans Comp Insurance	51.2700		134	94	200	200	200	200	200	200	0%	
Professional	52.1200					0						
Attorney	52.1210		291	53	160	160						
City of Hartwell Election	52.1254			974				1,000	1000	1000		
Postage	52.3210	137	37	7		70	70	70			-100%	
Travel/Lodging	52.3500	1,010	1,197	1,840	1,666	1,700	1,600	1,200	1,200	1,200	-25%	
Dues	52.3602	30	30		25	30	30	30	30	30	0%	
Education/Training	52.3700	1,050	350	590	885	1,050	1,050	1,000	1,000	1,000		
Poll workers	52.3854	9,183	10,769	25,653	24,845	25,000	10,420	5,000	5,000	5,000	-52%	
Other/purchased svcs	52.3900	2,569	2,000	7,000	4,500	5,000	1,500	1,500	1,500	1,500	0%	note 1
Office supplies	53.1710	3,311	4,575	5,801	4,461	4,500	3,400	4,117	3,400	3,400	0%	
Bldgs & grounds supplies	53.1720				3,100	3,100		3,000				note 3
Runoff								5,600				note 2
computers												
TOTAL		**17,290**	**19,609**	**49,225**	**40,851**	**42,010**	**21,833**	**29,789**	**20,402**	**20,402**	**-6.55%**	

Admin. Cuts fr. dpt. Req.	$	9,387
Admin. Cuts fr. Prior year bud.	$	1,431
Board Cuts	$	-

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
note 3 FY13 expenses for relocation of voting machines to CH

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages-Regular Employees	51.1100	12,653	10,495	11,573	7,666	13,142	12,411	14,199	12,925	12,925	9%	note 1, 2
Extra Wages Clerk for Election												
Extra wages special nov election		5,277		3,334								
Extra Wages for General Election					8,657	8,700	6,083	9,098				
Extra Wages BOR			5,252		2,988	3,541	3,541					
Extra Pay for July Primary				3,537								
Extra Pay for march pres Primary				3,195								
Extra Pay Libby Forbes Savannah Trip			183				304					
Extra Pay for Runoff				2,043	786	2,800	2,836					
Wages-August Special Election 2013								7,728				
Base Wages- Registrars	51.1106	11,714	12,603	11,858	7,742	13,272	11,897	11,160	10,421	10,421		
FICA	51.2200	2,309	2,182	2,774	2,129	2,500	2,249	3,227	1,786	1,786	-21%	
Workers Comp Insurance	51.2700		237	188		200	200	200	200	200		
Telephone	52.3200	479	455	430	230	394	500	600	500	500	0%	
Postage	52.3210	1,999	2,044	2,000	419	2,000	2,000	3,000	2,000	2,000	0%	
Travel/lodging	52.3500		786	636	124	750	750	1,200	750	750		
Education/training	52.3700	810	700	1,098		675	675	1,100	675	675		
Cade Street Renovations					1,541	5,000						
Office supplies	53.1710	615	645	392	212	600	600	900	600	600	0%	
Computers				787		3,200	3,000					
TOTAL		**35,856**	**35,582**	**43,845**	**32,494**	**56,774**	**47,046**	**52,413**	**29,857**	**29,857**	**-36.54%**	

Admin. Cuts fr. dpt. Re	$	22,556
Admin. Cuts fr. Prior y	$	17,189
Board Cuts	$	-

note 1: 21.5 per week
note 2: COLA applied to eligible wages

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15300.Law

EXPENDITURES/EXPENSES		Actual 2009	Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Professional (General)	52.1210	18,623	21,826	15,791	12,328	11,072	18,981	20,000	20,000	20,000	20,000	0.00%	
Professional (Litigation)	52.1211	56,762	41,074	28,909	25,600	22,579	38,707	40,000	40,000	40,000	40,000	0.00%	
Special Court Project	52.1251	28,796	15,230	17,119	11,941	10,144	15,000	15,000	15,000	15,000	15,000		note 1
TOTAL		**75,385**	**78,130**	**61,819**	**49,869**	**43,795**	**72,687**	**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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	163,025	164,104	166,932	94,578	176,086	176,086	176,195	172,035	172,035	-2%	note 1
Part time								13,000				
Health Insurance	51.2100	22,728	24,137	25,448	15,200	26,057	27,520	30,050	30,050	30,050	9%	note 2
Insurance/dependent	51.2110			1,200	700	1,200	1,200	1,200	1,200	1,200		note 3
FICA	51.2200	12,042	12,127	12,311	6,899	13,471	13,471	14,473	13,161	13,161	-2%	
Retirement	51.2400	3,239	3,569	3,953	2,568	4,402	4,500	4,500	4,500	4,500	0%	
Workmans Comp				1,123		1,300	1,300	1,500	1,500	1,500		
Attorney	52.1210	999	934	1,284	170	1,000	1,000	1,000	1,000	1,000		
Software Maint	52.1302	1,200										
Technical/harris software	52.1305			68		500	500	500	500	500		note 4
Technical/TBS	52.1310	22,875	19,487	21,731	14,690	25,183	21,000	24,000	21,000	21,000	0%	
Capital Data	52.1312	904	2,297	2,990	4,756	8,153	3,000	4,200	3,000	3,000	0%	
Telephone	52.3200	579	640	439	438	751	600	700	600	600	0%	
Postage	52.3210	2,676	3,015	3,432	2,303	3,948	4,500	4,500	4,000	4,000	-11%	
Marketing Svc	52.3406	7,364	9,241	7,334	4,763	8,165	7,000	7,500	7,000	7,000	0%	note 6
Clerk of Court Recording Fee-FIFA	52.3408	147	14			0						
Dues	52.3602	350	350	350	350	350	350	350	350	350	0%	
Education/training	52.3700	620	655	690	765	700	700	800	700	700	0%	
Office supplies	53.1710	4,493	3,375	4,509	2,088	3,579	4,500	4,500	4,500	4,500	0%	
Gasoline	53.1790		193					200				
Cost for Rebill 2009						15,000	15,000	15,000				note 5
Cost for Rebill 2010						15,000	15,000	15,000				note 5
Cost for Rebill 2011						15,000	15,000	15,000				note 5
Capital-Computers	54.2400	730										
Capital outlay/other	54.2500					0						
TOTAL		**243,971**	**244,138**	**253,794**	**150,268**	**319,845**	**312,227**	**334,168**	**265,096**	**265,096**	**-15.1%**	

6/25/2013

BOC REQUESTED JOB DESCRIP ON PART TIME AND FOR REQUEST DEP TAX COMM JOB CHANGE

Admin. Cuts fr. dpt. Req.	$	69,073
Admin. Cuts fr. Prior year bud.	$	47,131
Board Cuts	$	-

note 1: COLA applied to eligible full time wages, requests reclassification of deputy position
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: allocated from 10000 account to depts FY12 for better accouting.
note 4: requests additional funding to go online with reporting
note 5: Cost of rebills depends on when we rebill final billlings
note 6; elimination of annual veh tax notices (2012) should start to decrease this line item

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.15500.Tax Assessors — 10 Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Proj. 2013	BUDGET FYR 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	213,477	190,926	181,919	203,796	260,726	260,726	311,000	289,470	289,470	11%	notes 1,2,3
consulting full time	51.1104		3,888	41,115		0						note 3
Part Time Wages	51.1105		1,055									
mbl home enforce	51.1111		323	3,000	2,541	3,000	3,000	3,000	3,000	3,000		
Temporary Employees	51.1200	13,407		24,205	17,391	17,000	16,189					
Board of Assessors	51.1205	10,200	13,375	4,850	1,825	2,190	825	13,200	2,200	2,200		
Overtime	51.1300	2	6,216	14,658	505	505						
Health Insurance	51.2100	30,863	24,081	23,395	21,861	40,000	40,289	48,080	48,080	48,080	19%	notes 2,3,4
Insurance Dependents	51.2110				1,400	1,600		2,400	2,400	2,400		
FICA	51.2200	17,505	15,701	20,594	16,830	21,682	22,383	25,031	22,542	22,542	1%	
Retirement	51.2400	1,599	1,906	761	1,018	1,500	1,500	2,000	2,000	2,000	33%	
Unemployment Insurance	51.2600	820		12,870	4,624	5,549						
Workers Comp Insurance	51.2700		2,159	2,104	2,200	2,200	2,200	3,000	3,000	3,000		
Legal	52.1210	130	2,505	1,554	1,885	2,262	1,000	1,200	1,000	1,000		
Litigation	52.1211	27,606	27,049	4,429	2,233	2,680	7,000	2,500	2,500	2,500		
uniforms								500				
RDC Lawsuit			7,500									
Consulting	52.1225		14,975									
Medical Service	52.1260	104	183	220		220	220	500	200	200		
wingap	52.1301	1,000		2,055	37	1,000	1,000	1,500	1,000	1,000	0%	
website maint	52.1319	6,000	6,500	6,500	6,500	7,250	7,250	8,000	7,250	7,250		
BOA Mapping Project	52.1326		26,712	6,570	2,469	2,500		5,000				
GMASS GIS Work	52.1203	20,000										
Maint/ Duplicating Product	52.2204	600	753	655	648	800	800	800	800	800		
Outside Labor	52.2206				180	200			200	200		
Rent Contract Reval Office space	52.2314	5,400										
Telephone	52.3200	5,598	5,460	4,217	4,243	5,092	4,320	5,200	5,200	5,200	20%	
Postage	52.3210	17,068	1,375	110	2,101	2,300	1,500	5,500	1,500	1,500	0%	note 5
Contract 2010 Assessment Mailing					10,580	10,580	10,580					note 5
Contract 2011 Assessment Mailing					11,040	11,040	11,040					note 5
Contract 2012 Assessment Mailing					11,650	11,650	11,650					note 5
Contract Assessment Mailing					9,028	11,650	11,650	12,000	12,000	12,000		note 5
Advertising	52.3300	450			62	74		2,500	500	500	#DIV/0!	
Travel/lodging	52.3500	2,227	2,417	5,040	5,055	2,500	2,500	2,500	2,500	2,500	0%	
Travel/Assessors	52.3501	1,865	2,077	2,273	609	1,500	1,500	2,500	1,500	1,500	0%	
Education/training appraisers	52.3700	950	450	1,550	1,448	1,400	1,000	3,000	1,000	1,000	0%	
Education/training/Assessors	52.3701	120	958	180	498	1,000	1,000	750	750	750	-25%	
contract reevalution	52.1209	454,548										

100.15500.Tax Assessors					10 Month						Budget	
EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Proj. 2013	BUDGET FYR 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Percent Change 13-14	REMARKS
Contract Personal Property Audit								231,000				need more info
Books & Periodicals	53.1400	500	658	289	1,096	1,100	700	1,000	700	700		
Office supplies	53.1710	7,738	2,721	4,851	6,305	7,566	4,000	6,500	4,000	4,000	0%	
Maint Building and Ground	53.1720				2,767	5,000						
Parts/repair	53.1750	38	192	281	637	764	130	1,200	130	130	0%	
Oil & other petroleum	53.1760		57	92	96	115	30	1,500	30	30	0%	
Tires & Tubes	53.1770			530	310	372	200	1,400	200	200	0%	
Batteries	53.1780		46		87	104	50	300	50	50	0%	
Gasoline	53.1790	364	879	2,263	1,781	2,137	1,500	10,000	2,500	2,500	67%	
Recording FIFAS	52.3408					0						
SQL Training								2,500				need more info
orthophotography/map upgrades												
DOR order tax penalty		79,540										
Cade /Street Renovations					21,491	22,000						
Copier												
Computers	54.2400			7,849	1,372	1,400		8,000	5,000	5,000		note 6
Other equipment	54.2500							80,000				vehicles
TOTAL		**919,719**	**363,097**	**380,979**	**380,199**	**472,208**	**427,732**	**805,061**	**423,202**	**423,202**	**-1.06%**	

Admin. Cuts fr. dpt. Req.	$ 381,859
Admin. Cuts fr. Prior year	$ 4,530
Board Cuts	$ -

note 1: COLA applied to eligible full time wages,

note 2: dept requests two new full time positions, admin recc continue temp employees for FY13 until workload stabilizes

note 3: dept requests associate chief made into full time position, admin recc also

note 4: Estimated based on average 11 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

note 5: routine postage see quotes for contract reassessment mailings

note 6: For SQL software (wingap reqment) and for ArcView Mapping Software

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15550 Risk Management

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Workers Compensation	51.2700	154,302	5,772								#DIV/0!	note 1
Liability insurance/general	52.3112	142,103	152,614	128,273		140,000	140,000	140,000	140,000	140,000	22.92%	note 1
Ins/ Deductible	52.3197	5,000	17,164	252	2,217	3,000	3,000	3,000	3,000	3,000		note 2
Office Supplies	53.1710	504										
sheriff vehicles	54.2204	112,508										
Misc Insurance Claims	53.1752	1,625		34,203	-14,276							note 2
Various Accident Repairs												
TOTAL		**416,042**	**175,550**	**162,728**	**-12,059**	**143,000**	**143,000**	**143,000**	**143,000**	**143,000**	**0.00%**	

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

note 1: FY11 expense line items reduced due to billing SR funds and depts for their coverage
note 2: This is amounts below deductible

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.15600 Internal Audit

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Projected 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Auditor -General Fund	52.1240	38,225	40,571	39,301		42,000	42,000	45,000	45,000	45,000	7.14%	
Auditor -GASB34	52.1427											
TOTAL		**38,225**	**40,571**	**39,301**	**0**	**42,000**	**42,000**	**45,000**	**45,000**	**45,000**	**7.14%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bud.	$	(3,000)
Board Cuts	$	-

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Disposal	52.2110	3,044	2,768	2,214	2,146	3,400	3,400	3,400	3,400	3,400		
Lawn care	52.2140	3,450	275								#DIV/0!	note 1
HVAC	52.2201	9,189	12,087	7,775	8,499	10,000	7,000	8,000	8,000	8,000	14%	
Maint/Pest control	52.2205	6,639	6,039	7,277	6,561	11,247	6,600	8,000	8,000	8,000	21%	
Energy	53.1200	54,018	47,419	44,945	27,453	47,062	45,000	55,000	55,000	55,000		
Housekeeping supplies	53.1702	6,727	5,797	6,054	3,874	6,641	5,500	6,000	6,000	6,000	9%	
Misc supplies	53.1704	291				0						
Maint/Bldg & grounds	53.1720	17,204	17,569	16,779	14,249	24,427	20,000	20,000	2,000	2,000	-90%	
Cade Street General Renovations					1,750	120,000	120,000					
courthouse HVAC	53.1733		10,309	10,628								
rec ac				1,499								
Admin hvac					3,062	3,100						
surplus equip purchase					370	500						
TOTAL		**99,573**	**102,263**	**97,171**	**67,964**	**226,378**	**207,500**	**100,400**	**82,400**	**82,400**	**-60.29%**	

Admin. Cuts fr. dpt. Rec	$	18,000
Admin. Cuts fr. Prior ye	$	125,100
Board Cuts	$	-

note 1: Reduction in expenxes due to the rec dept work on maint and grounds

CADE STREET WILL INCREASE COSTS

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.15950 General Administration fees — 7 Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Dues/Membership ACCG	52.3602	3,295	3,130	3,130	3,130	3,130	3,300	3,200	3,200	3,200	-3%	
Dues RC&D	52.3603	1,000	500	500	500	500	500	500	500	500	0%	
NACO	52.3612	450	450		450	450	450	504	504	504		
TOTAL		**4,745**	**4,080**	**3,630**	**4,080**	**4,080**	**4,250**	**4,204**	**4,204**	**4,204**	**-1.08%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year b	$	46
Board Cuts	$	-

Revenues												
NACO Rx Reimbursement	38.9005				390	390						

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100. 21500 Superior Court — **10** Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Judge's supplement	51.1110	24,560	24,329	23,807	20,702	24,842	24,500	24,500	24,500	24,500	0%	
FICA	51.2200	5,925	5,633	5,541	4,797	5,756	5,929	6,082	5,929	5,929	0%	
Workmans Comp Insurance	51.2700		177	636	700	700	700	800	800	800	14%	
Court Appointed Attorney	52.1250	40,428	42,051	5,383		6,000	6,000	6,000	0	0	-100%	note 2
Ikon Copier Maint	52.1315			6		732	732	732	732	732		
Court Reporting	52.1320	41,720	47,792	29,446	26,079	31,295	32,000	30,000	30,000	30,000		
Translator	52.1321		371	63			200	200	200	200		
Court Equip Maint	52.1330		1,175		2,350	2,400	1,200	1,200	1,200	1,200		note 1
Telephone	52.3200	4,302	3,994	4,102	3,894	4,673	4,700	5,300	4,000	4,000	-15%	
Postage	52.3210	198	374	419	135	300	300	500	300	300	0%	
Travel/lodging	52.3500	103	343	646	284	300	200	500	200	200	0%	
Bailiff's fees	52.3601	26,325	22,749	22,890	19,630	23,556	24,000	25,000	23,000	23,000	-4%	
Office supplies	53.1710	649	660	675	256	307	500	500	500	500	0%	note 3
Oglethorp/ juvinile court	57.1080											
Security	53.1728							500				
Furniture and Fixtures				1,763								
TOTAL		**144,210**	**149,648**	**95,377**	**78,827**	**100,862**	**100,961**	**101,314**	**91,361**	**91,361**	**-9.51%**	

Admin. Cuts fr. dpt. Req.	$	9,953
Admin. Cuts fr. Prior year bud.	$	9,600
Board Cuts	$	-

note 1: equipment maintained by State now passed onto county to maintain moved from 21800 for FY11
note 2: fy12 includes new quarterly preliminary hearings in magistrate court, FY12 moved juvenile court to new account 26000
note 3: requests new desk chair etc…

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	8 Month Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	180,132	169,384	171,410	132,907	181,129	181,129	181,898	181,898	181,898	0%	note 1
Part Time					1,414	10,000	10,000	10,000	10,000	10,000		
Health Insurance	51.2100	20,862	24,170	22,100	15,010	22,515	27,520	30,050	30,050	30,050	9%	note 2
Insurance/dependent	51.2110			1,200	300	1,200	1,200					note 7
FICA	51.2200	13,074	12,282	12,498	9,946	14,919	14,621	14,680	14,680	14,680	0%	
Retirement contributions	51.2400	1,654	2,640	2,959	1,375	2,063	4,000	2,000	2,000	2,000	-50%	
Workers Comp Insurance	51.2700		1,210	1,156	1,300	1,300	1,300	1,800	1,800	1,800		
Audit												
Blackwell Case			12,890	1,000								
copier	52.1315	3,300	3,000	3,600	3,750	3,300	3,300	3,500	3,300	3,300	0%	
copier 2	52.1316	1,606	1,197	650	-300	1,000	1,000	1,000	1,000	1,000	0%	
Court Equip Maint	52.1330	1,375										note 4
Court Reporting								500				
Deed Software	52.2202	1,200	1,500	1,500	1,800	1,800	1,500	1,800	1,800	1,800	20%	
storage rental	52.2312	1,201	1,340	1,320	1,261	1,320	1,320					
Telephone	52.3200	3,366	3,163	3,047	2,213	3,320	3,300	3,300	3,100	3,100	-6%	
Postage	52.3210	2,850	3,378	3,400	3,176	4,764	3,500	3,900	3,500	3,500	0%	
Software Purchase								25,000				
Advertising	52.3300	652	297	62	58	250	250	250	250	250		
Travel/lodging	52.3500	574	2,318	1,332	1,159	1,500	1,500	1,500	1,500	1,500	0%	
Dues/membership	52.3602	350	650	750	910	910	350	780	350	350	0%	
Education and training	52.3700		48			300	300	300	300	300		
Scan plats	52.3912		2,499	3,321	83	300	300	500	300	300		note 3
Office supplies	53.1710	16,002	10,875	12,071	11,480	12,000	12,000	12,000	12,000	12,000	0%	
shelving	53.1745		303	1,374				2,000	2,000	2,000		note 6
computers												
scanner												
Capital outlay	54.2300	2,500	9,937									
Other Equipment												
TOTAL		**250,698**	**263,081**	**244,750**	**187,842**	**263,889**	**268,390**	**296,758**	**269,828**	**269,828**	**0.54%**	

Admin. Cuts fr. dpt. Req.	$	26,930
Admin. Cuts fr. Prior year bud.	$	(1,438)
Board Cuts	$	-

note 1: COLA applied to eligible full time wages, longevity included for re-election of clerk
note 2: Estimated based on average 11 year historic increases for insurance. Actual numbers become final when new policy received first quarter of next fiscal year
Note 3: Ongoing project to scan all plats
note 4: equipment maintained by State now passed onto county to maintain moved to 21500 for FY11
note 6: courtroom remodel work
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 Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Repairs/maint	52.22	518										
Energy	53.1200	3,007	2,833	2,744	1,293	2,500	2,500	2,500	2,500	2,500	0%	
DA Suppl. Pay	57.1062					2,282	2,282	2,282	2,282	2,282		
Maint Buildings/grounds	53.1720				1,477	1,400						
District Attorney	57.1060	6,840	6,840	6,270	5,130	6,840	6,840	25,406	6,840	25,406	271%	
HVAC Unit					3,950	3,950						
Parts	53.1750				252	200		200	200	200		
Gasoline					187	200		1,000	1,000	1,000		
Storage Unit				1,250								
Porch and Roof				26,955								
TOTAL		**10,365**	**9,673**	**37,219**	**12,289**	**17,372**	**11,622**	**31,388**	**12,822**	**31,388**	170.07%	

Admin. Cuts fr. dpt. Req.	$	18,566
Admin. Cuts fr. Prior year b	$	(1,200)
Board Cuts	$	(18,566)

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.24000 Magistrate Court

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	8 Month Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	122,409	124,023	125,449	63,293	130,174	130,174	133,640	133,640	133,640	3%	note 1
Health Insurance	51.2100	11,375	14,513	15,739	8,460	16,512	16,512	18,030	18,030	18,030	9%	note 2
Insurance/dependent	51.2110			2,300	100	100	2,400					note 5
FICA	51.2200	9,015	8,872	8,916	4,767	9,958	9,958	10,223	10,223	10,223	3%	
Retirement	51.2400	2,112	1,481	2,366	1,275	3,800	3,800	2,500	2,500	2,500	-34%	
Workers Comp Insurance	51.2700		844	846	1,000	1,000	1,000	2,000	2,000	2,000		
Criminal Jusitce/ Magis	52.1208	2,400	2,400	2,400	1,800	2,400	2,400	2,400	2,400	2,400		note 3
Copier Maint	52.1316	916	981	1,128	1,297	1,946	1,200	1,491	1,200	1,200		
Court Reporting				873								
Telephone	52.3200	3,003	3,083	2,740	2,069	3,104	2,500	2,500	2,500	2,500	0%	
Postage	52.3210	2,775	2,356	2,262	273	2,600	2,600	2,600	2,400	2,400	-8%	
Travel/lodging	52.3500	245	356	541	635	635	400	950	400	400	0%	
Dues	52.3602	300	300	300		300	300	300	300	300	0%	
Education/training	52.3700	795	1,085	795	795	800	1,100	795	795	795	-28%	
Office supplies	53.1710	2,648	2,118	1,892	1,655	2,200	2,200	2,200	2,200	2,200	0%	
Computers	54.2400			961								
TOTAL		**157,993**	**162,412**	**169,508**	**87,419**	**175,528**	**176,544**	**179,629**	**178,588**	**178,588**	**1.16%**	

Admin. Cuts fr. dpt. Rec	$	1,041
Admin. Cuts fr. Prior ye	$	(2,044)
Board Cuts	$	-

note 1: COLA applied to eligible wages, longevitiy increase applied to Magistrate for reelection
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: Criminal Justice Software
note 5: allocated from 10000 account to deprs FY12 for better accouting.

rev 35.1130 Mag Court Fines	65,352	79,570	65,278	45,972	68,958	75,000
% Rev/Exp	41%	49%	39%	53%	39%	42%

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.24500 Probate Court — 8 Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	204,051	205,348	200,266	179,355	235,711	235,711	242,540	242,540	242,540	3%	note 1
part time	51.1105			10,464							#DIV/0!	note 4
Health Insurance	51.2100	18,571	19,682	18,175	14,748	22,016	22,016	24,040	24,040	24,040	9%	note 2
Health Insurance-dependent	51.2110				200	800		1,200	1,200	1,200		
FICA	51.2200	14,838	14,820	15,258	13,025	17,790	17,790	18,554	18,554	18,554	4%	
Retirement	51.2400	5,129	4,980	5,064	4,108	6,200	6,200	6,000	6,000	6,000	-3%	
Workers Comp Insurance	51.2700		1,398	1,382	1,500	1,500	1,500	3,000	3,000	3,000		
Attorney	52.1210		700	1,205	350	1,500	1,500	1,500	1,500	1,500		
Public Defender	52.1253	3,800	7,250	7,100	7,500	9,600	9,600	9,600	9,600	9,600		
Copier Maint	52.1316	215	379	411	491	540	540	540	540	540	0%	
Telephone	52.3200	2,063	2,112	1,759	1,372	2,058	2,100	2,200	2,100	2,100	0%	
Postage	52.3210	1,096	1,024	1,598	294	441	1,600	1,600	1,600	1,600	0%	
Printing and Binding	52.3400	698	386	161	283	425	500	500	500	500	0%	
Travel/lodging	52.3500	53	544	25	1,335	1,300	1,300	1,300			-100%	
Dues	52.3602	200	250	300	350	525	250	350	250	350	40%	
Education/training	52.3700	455	500	360	710	750	550	960	550	960		
5th district probate judge	53.1355							500		500		
Office supplies	53.1710	2,724	2,294	2,227	2,399	2,500	2,500	3,000	2,500	2,500	0%	
Firearm Permit Processing				1,874	3,149	4,724		5,460	4,000	4,000		
Other Equipment	54.2500				1,075	1,200						
copier								2,000				note 3
computers	54.2400											
TOTAL		**253,893**	**261,667**	**267,629**	**232,244**	**309,579**	**303,657**	**324,844**	**318,474**	**319,484**	5.21%	

Admin. Cuts fr. dpt. Req.	$	6,370
Admin. Cuts fr. Prior year b	$	(14,818)
Board Cuts	$	(1,010)

Rev. 35.1150 Probate Court Fines	270,701	336,347	283,509	169,642	254,463	310,000	
Rev 32.2910 Fire Arm Permits		306	1,645	2,989	4,484	1,300	
Rev/Exp%	107%	129%	106%	73%	82%	102%	

note 1: COLA applied to eligible wages, longevity added to Probate Judge for reelection
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: requests copier fy14
note 4: temporary while full time position vacant

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.26000 Juvenile Court					8 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Court Appointed Attorney	52.1250			46,374	33,764	50,646	40,000	40,000	40,000	40,000		note 1
Court Reporting	52.1320			9,876	6,794	10,191	8,800	8,800	8,800	8,800		note 1
Translator	52.1321				432	432		432				
TOTAL				**56,250**	**40,990**	**61,269**	**48,800**	**49,232**	**48,800**	**48,800**	**0.00%**	

Admin. Cuts fr. dpt. Rec	$	432
Admin. Cuts fr. Prior ye	$	-
Board Cuts	$	-

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

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.27000 Grand Jury — **8** Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	4,500		7,560		0	5,000				-100%	
FICA	51.2200	344		578		0	383					
Translator	52.1321				60			150				
Transportation Services	52.1317	63				0						
Postage	52.3210	1,034	1,707	2,129	1,045	1,568	2,000	2,500	2,000	2,000	0%	
Advertising	52.3300	869	756	1,281	414	1,400	1,400	1,560	1,400	1,400		
Jury Duty Compensation	52.3620	53,040	58,694	59,375	45,720	68,580	43,000	45,000	45,000	45,000	5%	
Office supplies	53.1710	1,455	1,685	1,111	714	1,071	1,000	1,200	1,200	1,200	20%	
Fuel	53.1790										#DIV/0!	
TOTAL		**61,305**	**62,842**	**72,034**	**47,953**	**72,619**	**52,783**	**50,410**	**49,600**	**49,600**	**-6.03%**	

Admin. Cuts fr. dpt. Req.	$	810
Admin. Cuts fr. Prior year b	$	3,183
Board Cuts	$	-

Law Library 27500					8 Month						Budget Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Depart. Request	Admin. Rec.	Comm. Approved	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Municode (internet code of ord)	52.1309	1,953	2,478	550	1,877	2,000	700	2,000	1,500	1,500		
Maint of Ordinance Codification	52.1331		657			500	500	500	500	500		
see state law 36-15-7												
TOTAL		**1,953**	**3,135**	**550**	**1,877**	**2,500**	**1,200**	**2,500**	**2,000**	**2,000**	**0**	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.28000 Public Defender

8 Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Group Insurance	51.2100										#DIV/0!	
Public Defender	57.1000	71,277	70,638	68,838	51,895	69,193	69,193	69,873	69,193	69,873	1%	
Overbudget Spending			362									
public defender 06 missed												
TOTAL		**71,277**	**71,000**	**68,838**	**51,895**	**69,193**	**69,193**	**69,873**	**69,193**	**69,873**	**0.98%**	

NO BUDGET REQUEST OR AUDIT RECEIVED

Admin. Cuts fr. dpt. Req.	$	680
Admin. Cuts fr. Prior year	$	-
Board Cuts	$	(680)

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.28100 Board of Equalization — 8 Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	236	26,271	22,333	5,381	8,072	1,500	1,500	1,500	1,500	0%	
Overtime	51.1300		125			0						
FICA	51.2200	18	2,019	1,708	412	618	344	459	459	459	33%	
Workers Comp Insurance	51.2700		100	212	100	100	100	100	100	100		
Attorney	52.1210		306					500				
Telephone	52.3200		200	257	342	513	100	350	350	350		
Postage	52.3210	70	13,492	2,233	5,500	3,500	1,000	3,000	2,500	2,500	150%	
Travel/lodging	52.3500	1,626	2,619	434		1,000	1,000	1,500	1,000	1,000	0%	
BOE pay	52.3620	975	26,175	14,530	6,975	10,000	3,000	4,500	4,500	4,500		
Ed & train	52.3700	165	420	135	200	500	500		250	250		
Office supplies	53.1710	21	773	824	633	950	200	500	500	500	150%	
					244	244		150				
TOTAL		**3,111**	**72,500**	**42,666**	**19,787**	**25,496**	**7,744**	**12,559**	**11,159**	**11,159**	**44%**	

Admin. Cuts fr. dpt. Req.	$	1,400
Admin. Cuts fr. Prior year bud.	$	(3,415)
Board Cuts	$	-

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.33000 Sheriff **8** Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	918,766	956,803	956,152	758,269	1,125,979	1,125,979	1,131,188	1,131,188	1,131,188	0%	note 1
Part time employees	51.1105	64,576	28,040	26,617	35,994	53,991	40,000	40,000	40,000	40,000	0%	
PTO Buyout	51.1136	6,439	8,019	8,052		10,275	10,275	10,882	10,882	10,882	6%	
Overtime	51.1300	39,419	41,966	55,203	45,060	67,590	40,000	40,000	40,000	40,000	0%	
Health insurance	51.2100	99,112	106,066	113,713	99,349	148,608	148,608	162,270	162,270	162,270	9%	note 2
Insurance/dependent	51.2110			4,800	3,600	5,400	4,800	4,800	4,800	4,800		note 5
FICA	51.2200	76,064	76,943	77,933	62,106	93,043	93,043	93,488	93,488	93,488	0%	
Retirement	51.2400	13,342	13,756	13,636	10,290	17,000	17,000	17,000	17,000	17,000	0%	
Unemployment Insurance	51.2600	8,580				0						
Workers Comp Insurance	51.2700		34,784	32,593	31,653	33,000	33,000	35,000	35,000	35,000		
Sex Offender Regisrtry Website	52.1207	175	50			200	200	200	200	200		note 4
Attorney	52.1210		2,643	181								
Litigation	52.1211		23,996	31,726	10,727	16,091	15,000	15,000	15,000	15,000		
Medical svc	52.1260			702	691	1,037						
Technical/Midwest Radar	52.1303	400	506	618	350	525	600	600	600	600	0%	
Technical/Photography	52.1318	3,066	2,332	351	900	2,000	2,000	2,000	2,000	2,000	0%	
Translator	52.1321					150	150	150	150	150		
Copier Maint	52.2204	1,140	1,140	1,183	894	1,341	1,140	1,400	1,200	1,200	5%	
Repairs/outside labor	52.2206	7,440	12,122	13,177	21,562	32,343	10,000	17,000	10,000	10,000	0%	
Insurance Deductible	52.3197			5,959								
Telephone	52.3200	21,644	22,119	20,214	14,788	22,182	21,000	21,000	21,000	21,000	0%	
Postage	52.3210	728	640	734	470	705	800	800	800	800	0%	
Advertising	52.3300				90	100	100	200	100	100	0%	
Travel/lodging	52.3500	507	1,182	1,853	1,428	2,142	1,500	2,000	1,500	1,500	0%	
Dues	52.3602	1,025	1,025	1,025	1,200	1,200	1,000	1,000	1,000	1,000		
Education/training	52.3700	375	852	2,497	775	2,000	2,000	3,500	2,000	2,000		
Energy/water	53.1200	7,936	19,126	19,597	11,780	17,670	17,500	19,500	17,500	17,500		
Misc supplies	53.1704	589	3,638	853	450	1,500	1,500	1,500	1,500	1,500	0%	
Office supplies	53.1710	11,572	8,892	10,636	8,343	12,515	9,000	15,000	9,000	9,000	0%	
Ammunition	53.1715	2,151	400	2,580		2,500	2,500	3,500	3,500	3,500	40%	
Breath Analysis Supplies	53.1716										#DIV/0!	
Buildings and Grounds	53.1720		4,098	548	100	1,500	1,500	2,000	1,500	1,500		
FIFA Enforcment	53.1560						10,000	5,000	5,000	5,000		note 6
Uniform allowance	53.1730	9,283	9,608	8,820	10,115	10,200	10,000	11,000	10,300	10,300	3%	
Parts/repair	53.1750	23,368	27,287	16,926	24,735	37,103	20,000	22,000	22,000	22,000	10%	
Oil/petroleum	53.1760	2,225	3,246	3,742	3,531	5,297	3,000	4,500	4,000	4,000	33%	

100.33000 Sheriff					8 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Tires/tubes	53.1770	11,889	9,842	12,171	13,069	19,604	9,000	12,000	10,000	10,000	11%	
Batteries	53.1780	2,043	986	1,294	844	1,266	1,000	1,200	1,000	1,000	0%	
Gasoline	53.1790	98,691	126,583	137,306	109,446	164,169	115,000	150,000	135,000	145,000	26%	
Diesel	53.1800	24	443	624	2,015	2,000	500	2,000	2,000	2,000		note 7
Capital/vehicles	54.2200	51,894	19,690	62,948	87,855	88,000	87,000	120,000	87,000	87,000	0%	note 3
Computers	54.2400			5,670	4,100	4,100	1,200	1,200	1,200	1,200		
GCIC	54.2550	2,678										
Protective armor	54.2610	283	740		1,080	1,200	1,200	19,685	19,685	19,685	1540%	note 8
Communication radios	54.2610		5,623					2,500	2,500	2,500		
radar unit	54.2620											
Fingerprint Device	54.2622											
TOTAL		**1,487,424**	**1,575,186**	**1,652,634**	**1,377,659**	**2,005,523**	**1,858,095**	**1,992,063**	**1,922,863**	**1,932,863**	**4%**	

Admin. Cuts fr. dpt. Req.	$	69,200
Admin. Cuts fr. Prior year	$	(64,768)
Board Cuts	$	(10,000)

note 1: COLA applied to eligible full time wages, longevity applied to sheriff pay for reelection

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, recc replace 3 this year and 3 FY15

Note 3: FY14 Estimated to need replaced over next five years so average to per year

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.

note 6: see revenue source 35.1360 which should offest most of this cost.

note 7: Increase due to Jail labor working on County buildings replacing some of the lost Whitworth labor

note 8: for 27 new vests to match grant applied for

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100. 33260 Jail operations					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Wages	51.1100	433,778	452,049	461,136	325,983	515,925	515,925	544,610	544,610	544,610	6%	note 1, 4
Part Time Jailers	51.1105	147,310	131,015	139,286	116,286	174,429	115,000	115,000	115,000	115,000	0%	
PTO Buyout	51.1136	4,803	5,292	5,798		5,100	5,100	7,720	7,720	7,720	51%	note 4
Overtime	51.1300	18,719	23,854	21,367	11,013	16,520	20,000	20,000	20,000	20,000	0%	
Health insurance	51.2100	69,265	63,784	66,715	55,082	93,568	93,568	102,170	102,170	102,170	9%	note 2, 4
FICA	51.2200	44,295	46,207	47,588	34,169	50,186	50,186	52,581	52,581	52,581	5%	
Retirement Contributions	51.2400	2,402	1,584	1,753	1,626	2,439	2,000	2,500	2,500	2,500	25%	
Unemployment	51.2600	1,488	9,084	4,592	1,752	2,628						
Workers Comp Insurance	51.2700		19,160	16,306	16,000	17,000	17,000	20,000	20,000	20,000		
litigation	52.1211		15,000		26,960	35,000		20,000	10,000	10,000		
Medical Svc	52.1260	65,958	65,496	106,962	68,802	103,203	50,000	55,000	55,000	55,000	10%	
Disposal	52.2110	1,938	1,661	2,053	1,245	1,868	1,700	1,700	1,700	1,700	0%	
Repairs & Maintenance	52.2200	444	6,019	27,636	3,597	5,396	5,000	5,000	5,000	5,000	0%	note 3
Maint/McGee H&A	52.2201		911	1,272	124	186		200	200	200		
Repairs/outside labor	52.2206		521	8,730	64	200						
Insurance Deductible	52.3197			7,086								
Travel/lodging	52.3500		58	70	45	100	100	100	100	100	0%	
Education/training	52.3700		444					500				
Energy	53.1200	42,862	42,141	40,750	27,080	40,620	39,000	40,000	39,000	39,000	0%	
Food/inmate meals	53.1310	107,678	116,508	109,433	75,758	113,637	110,000	115,000	110,000	110,000	0%	
Housekeeping supplies	53.1702	4,189	11,005	7,124	8,238	12,357		8,500	8,500	8,500	#DIV/0!	note 3
Misc supplies	53.1704			805	2,686	2,100		2,000	2,000	2,000	#DIV/0!	note 3
Office supplies	53.1710	234	3,805	2,556	1666	3,500	3,500	4,000	3,500	3,500	0%	note 3
Bldgs & grounds supplies	53.1720	1,107	2,940	1,850	3928	5,892		5,000	5,000	5,000	#DIV/0!	note 3
Uniform rental	53.1740	4,736	4,615	4,647	4,248	6,372	5,000	5,500	5,000	5,000	0%	
GCIC	54.2550	34		531	461	1,000	1,000	1,000	1,000	1,000		note 3
Fingerprinting	54.2622		3,200	4,025	4,025	4,025	3,450	4,800	4,000	4,000		note 3
Inmate housing	57.1090	5,180	3,220	6,825	4,340	20,000	20,000	20,000	20,000	10,000	-50%	
Other Capital				856	3,932							
Other professional												
TOTAL		**956,420**	**1,030,429**	**1,100,828**	**795,178**	**1,233,250**	**1,057,529**	**1,152,881**	**1,134,581**	**1,124,581**	**6.34%**	
							Admin. Cuts fr. dpt. Rec		$ 18,300			
							Admin. Cuts fr. Prior ye		$ (77,052)			
							Board Cuts		$ 10,000			

overall note: actual expenditures may vary depending on jail population and costs for repairs and maint

note 1: COLA applied to eligible full time wages

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

note 3: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.

note 4: added full time employee 8 12

BUDGET WORKSHEET FISCAL YEAR												
HART COUNTY GENERAL FUND												
100.34200 Adult Corrections					**8**						Budget	
					Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Parts	53.1750	56	830		13							
Oil/Petroleum Products												
Gasoline	53.1790	27,739	32,701	32,391	22,499	30,000	30,000	30,000	30,000	30,000	0%	
Diesel	53.1800	90	41	126	101							
TOTAL		**27,885**	**33,572**	**32,517**	**22,613**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0.00%**	
							Admin. Cuts fr. dpt. Req.	$	-			
							Admin. Cuts fr. Prior year	$	-			
							Board Cuts	$	-			
Gas/ misc detention center	38.9053	25,535	32,800	32,517	16,680							

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.36000 EMS **10** Month

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages-full time	51.1100	809,208	818,438	815,296	674,169	809,003	801,674	1,001,929	830,154	830,154	4%	note 1,4,7
Wages Fourth Crew									87,500	87,500		note 1,4,7
Part Time Employees	51.1105	117,356	129,040	128,999	112,996	135,595	120,000	125,000	120,000	120,000		note 4
PTO Buyout	51.1136	16,099	17,633	18,914		24,000	24,000	24,000	24,000	24,000	0%	
Overtime	51.1300	320,337	326,741	351,034	313,242	375,890	330,000	445,525	330,000	330,000	0%	note 4,7
Health Insurance	51.2100	98,397	102,247	107,868	84,204	101,045	134,848	147,245	147,245	147,425	9%	note 2
Health Insurance 4th crew								18,030	18,030	18,030		note 7
Insurance/dependent	51.2110			7,600	3,400	4,080	8,400	8,400	8,400	8,400		note 6
FICA	51.2200	91,482	94,325	96,682	81,584	97,901	97,589	122,129	99,768	99,768	2%	note 4,7
FICA 4th crew									3,347	3,347		
Retirement	51.2400	12,194	12,519	12,199	10,471	12,565	14,000	15,000	15,000	15,000	7%	
Workmans Comp Insurance	51.2700		21,905	32,123	45,124	45,124	35,000	45,000	45,000	45,000	29%	note 7
unemployment			330									
medical	52.1260		633	915	897	900	900	1,000	900	900		
Maint/Mobile Communications	52.2203	6,144	6,144	6,755	4,608	6,200	6,200	6,200	6,200	6,200	0%	
Repairs/outside labor	52.2206	2,560	2,233	6,130	13,565	16,278	500	3,500	3,500	3,500	600%	
Maint/EMS Consultants	52.2209	3,450	6,650	4,050	4,050	4,100	4,100	4,100	4,100	4,100	0%	
Maintenance/Stretchers	52.2213					500	500	500	500	500	0%	
Maintenance cardiac monitors	52.2216	5,155	5,590	5,590		6,450	5,200	6,450	6,450	7,750		added 2 monitors
Telephone	52.3200	4,881	4,771	4,436	4,139	4,967	4,600	4,600	4,600	6,000	30%	
Postage	52.3210	1,012	916	1,286	1,128	1,354	1,200	1,200	1,200	1,200	0%	
Travel/lodging	52.3500	1,525	1,182	1,033	2,432	2,000	2,000	2,000	2,000	2,000	0%	
Dues	52.3602	1,475	727	2,020	727	1,500	1,500	1,600	1,500	1,500	0%	
Education/training	52.3700	2,691	1,445	1,240	1,334	2,900	2,900	2,900	2,900	2,900		
Licenses	52.3800	9,500	10,900	10,900		10,900	10,900	10,900	10,900	10,900	0%	
Licenses 4th crew								2616	2,600	2600		
Energy	53.1200	2,281	2,454	2,191	1,483	1,780	2,800	2,800	2,800	2,800		
Housekeeping supplies	53.1702	439	517	589	372	446	600	600	600	600	0%	
Misc supplies	53.1704	155	267	104	55	66	200	200	200	200	0%	
Medical supplies	53.1706	25,150	24,736	25,417	22,997	27,596	25,000	28,000	28,000	28,000	12%	
Office supplies	53.1710	1,669	2,750	1,685	1,172	1,406	2,000	2,000	2,000	2,000	0%	
Uniform allowance	53.1730	8,315	7,883	8,842	5,960	8,000	8,000	8,000	8,000	8,000	0%	
Uniform allowance 4th crew								1,920	1,920	1,920		
Parts/repair	53.1750	16,402	7,216	10,494	6,315	7,578	12,000	12,000	12,000	12,000	0%	
Oil/petroleum	53.1760	801	2,069	1,489	1,939	2,327	2,400	3,000	3,000	3,000	25%	
Tires/tubes	53.1770	3,310	5,316	4,776	4,975	5,970	3,500	4,500	4,500	4,500	29%	
Batteries	53.1780	786	4,477	236	1,220	1,464	500	1,200	500	500	0%	
Gasoline	53.1790	2,408	4,036	5,860	5,475	6,570	2,800	5,000	5,000	5,000	79%	
Diesel	53.1800	28,121	40,145	52,108	47,471	56,965	55,000	60,000	55,000	55,000	0%	

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Percent Change 13-14	REMARKS
Other Capital			30,794	36,947	700	700						
Vehicles	54.2200	210,328	15,677	112,461	3,774	17,000	17,000	125,000	125,000	125,000	635%	note 5
Substation								100,000			#DIV/0!	note 7
Computers					2,782	2,200						
TOTAL		**1,803,631**	**1,712,706**	**1,878,269**	**1,464,760**	**1,803,320**	**1,737,811**	**2,354,044**	**2,024,314**	**2,027,194**	**16.65%**	

Admin. Cuts fr. dpt. Req.	$ 329,730
Admin. Cuts fr. Prior year bud.	$ (286,503)
Board Cuts	$ (2,880)

note 1: COLA applied to eligible full time wages,

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

Note 4: Wages are dependent on call volume with call back pay

note 5: see long range EMS capital replacement plan

note 6: allocated from 10000 account to deprs FY12 for better accouting.

note 7: Adding a fourth crew would add 6 full time positions, average 2 calls per day now on fourth crew — Estimated Cost $ 350,000 $250,000 yr 2

Admin Recc based on adding half new crew (3 positions)

Revenue 34.2600	737,415	861,166	785,538	542,394	650,873	850000	
Rev/Exp Ratio	41%	50%	42%	37%	36%	49%	

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.37000 Coroner					10 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Wages	51.1100	5,906	6,070	6,148	5,573	6,688	5,647	4,831	4,831	4,831	-14%	**base salary may be adjusted downward**
Supplemental Pay								8,750	8,750	8,750		**$175 per case**
Part Time wages	51.1105	4,121	2,970	2,475	1,977	2,372	2,500	2,625	2,625	2,625	5%	**$175 per case**
Transport Wage								1,200				
FICA	51.2200	762	692	660	577	692	623	570	570	570	-8%	
Workers Comp Insurance	51.2700		65	284	300	300	300	300	300	300		
proffessional	52.1200			200	150	150						
Indigent Burial	52.1255			250		200	200	250	250	250		
coroners inquest	52.1256											
Photography	52.1318	121	263			300	300	200	200	200	-33%	
B'ville investigation	52.1337	940										
outside labor	52.2206			181								
Telephone	52.3200	352	339	395	428	514	400	500	500	500	25%	
Postage	52.3210											
Travel/lodging	52.3500	1,731	1,847	1,350	739	1,200	1,200	1,400	1,200	1,200	0%	
Dues	52.3602	75	150	150	150	150	125	150	125	125	0%	
Education/training	52.3700	600	1,100	600	300	600	600	720	600	600		
Medical supplies	53.1706	866	655	120		600	600	800	600	600	0%	
Office supplies	53.1710	168	195	102	15	200	200	200	200	200	0%	
Uniform allowance	53.1730	140	147	142		150	150	150	150	150	0%	
Parts/repair	53.1750	48	164	144	59	71	200	200	200	200		
oil & petroleum	53.1760	13	23	18	40	48	50	50	50	50		
Fuel	53.1790	722	889	678	892	1,070	1,000	1,000	1,000	1,000		
Other equipment	54.2500		1,000	540		0		2,800				need more info
Comm/radios	54.2600											
TOTAL		**16,565**	**16,569**	**14,437**	**11,200**	**15,305**	**14,095**	**26,696**	**22,151**	**22,151**	**57%**	

Admin. Cuts fr. dpt. Req.	$	4,545
Admin. Cuts fr. Prior year	$	(8,056)
Board Cuts	$	-

Overall budget determined by the number of cases

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND

100.39100 Animal Shelter					7 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Calc. Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
NEGA Animal Shelter	57.2150	29,925	43,550	30,000	33,083	45,000	45,000	57,120	57,120	57,120	26.93%	
Animal Shelter Grant												
Animal Control Annual O&M								8,000	8,000	8,000		
Animal Control Start up Costs					153	153		1,500	1,500	1,500		
TOTAL		**29,925**	**43,550**	**30,000**	**33,236**	**45,153**	**45,000**	**66,620**	**66,620**	**66,620**	48.04%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior yea	$	(21,620)
Board Cuts	$	-

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.39200 Emergency Management

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	16,137	15,828	17,328	14,178	17,014	17,444	18,188	18,188	18,188	4%	note 1
Health Insurance	51.2100	2,281	2,417	2,341	1,806	2,167	2,752	3,005	3,005	3,005	9%	note 2
FICA	51.2200	1,234	1,211	1,326	1,084	1,301	1,334	1,391	1,391	1,391	4%	
Retirement Contributions	51.2400	29										
Workers Comp Insurance	51.2700		500		500	500	500	500	500	500		
Pandemic Flu Grant Expens	52.3020	330		75		2,970	2,970	2,900	2,900	2,900		
Telephone	52.3200	1,547	1,303	1,165	1,187	1,424	1,500	2,350	2,350	2,350	57%	
Postage	52.3210	26				0	100	100	100	100	0%	
Travel/lodging	52.3500	40	221		335	1,500	1,500	1,500	1,500	1,500	0%	
Dues	52.3602		25		25	100	100	100	100	100	0%	
Education/training	52.3700		43		156	500	500	500	500	500		
Office supplies	53.1710	47	49	332		400	400	400	400	400	0%	
Vehicles	54.2200				27,258	27,258	28,000				-100%	
Computers	52.2400				1,353	700						
OPD Grant						0						
TOTAL		**21,671**	**21,597**	**22,567**	**47,882**	**55,834**	**57,100**	**30,934**	**30,934**	**30,934**	**-45.82%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year b	$	26,166
Board Cuts	$	-

EMA STATE GRANT	33.4215	16,798	6,899									
Pandemic Flu Grant	38.9045											
Rev/exp ratio		78%	32%		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** Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Project. 2013	Budget 2013	REQUEST 2014	RECOMMENDED 2014	APPROVED 2014	Change 13-14	REMARKS
Wages	51.1100	63,335	78,171	70,282		268,834	268,834	240,358	240,358	240,358	-11%	note 1,4
Overtime	51.1300	825	65	1,196	5,944	7,000		7,000	7,000	7,000	#DIV/0!	note 3
Health Insurance	51.2100	85,717	90,698	98,199	78,487	94,184	115,584	156,260	156,260	156,260	35%	note 2,4
Insurance/dependent	51.2110			1,200	1,000	1,200	1,200	1,200	1,200	1,200		note 5
FICA	51.2200	4,716	5,012	1,615		20,566	20,566	18,923	18,923	18,923	-8%	note 4
Retirement	51.2400	11,603	12,391	11,971	9,487	13,000	13,000	13,200	13,200	13,200	2%	
Unemployment Insurance												
Attorney	52.1210		397			500	500	500	500	500		
Surveying/Professional Services	52.1221					1,000	1,000	1,000	1,000	1,000	0%	
medical service	52.1260			271	802	800	250	250	250	250		
Repairs/outside labor	52.2206	2,100	4,838	5,241	32398	5,000	5,000	5,000	5,000	5,000	0%	
Telephone	52.3200	944	584	591	596	715	1,000	700	700	700	-30%	
education & training	52.3700		973									
Energy	53.1200	6,677	7,271	7,271	5,928	7,114	6,200	6,800	6,800	6,800	10%	
Misc supplies	53.1703		1,462		148	178	1,000	1,000	1,000	1,000	0%	
Office supplies	53.1710	73	42	5	46	55	100	100	100	100	0%	
Uniform rental	53.1740	7,638	8,367	9,433	7,785	9,342	8,400	9,400	9,400	9,400	12%	
Parts/repair	53.1750	69,078	99,456	105,308	96,557	115,868	75,000	75,000	75,000	75,000	0%	
Oil/petroleum	53.1760	7,751	6,761	8,151	6,405	7,686	7,000	7,000	7,000	7,000	0%	
Tires/tubes	53.1770	27,622	19,247	28,018	10,114	12,137	20,000	20,000	20,000	20,000	0%	
Batteries	53.1780	3,157	1,983	3,859	3,422	4,106	3,000	3,500	3,500	3,500	17%	
Gasoline	53.1790	25,717	31,525	36,411	31,059	37,271	30,000	35,000	35,000	35,000	17%	
Diesel	53.1800	93,199	95,570	97,863	71,940	86,328	96,000	96,000	96,000	96,000	0%	note 3
Millitary Equipment Procurement				608	16,597	17,000						
HVAC replacement				3,951								
Capital/vehicle	54.2200			5,461								
Road Striping	54.4110											
TOTAL		**410,152**	**464,814**	**496,905**	**378,715**	**709,884**	**673,634**	**698,191**	**698,191**	**698,191**	**3.65%**	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior year bu	$	(24,557)
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; summer paving months increase some spending, not completely shown in actuals to date
note 4: FY14 does not include three current frozen open positions, less wages paid from 203 account
note 5: allocated from 10000 account to deprs FY12 for better accouting.

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

					10 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Wages	51.1100	205,479	229,219	265,595	226,192	271,430	305,097	336,176	336,176	317,122	4%	note 1,3
Part Time		13,807	8,862									note 3
Overtime	51.1300	783	1,011	1,535	1,110	1,332	1,500	1,500	1,500	1,500	0%	
Insurance	51.2100	22,379	24,577	34,817	31,558	37,870	44,032	54,090	54,090	48,080	9%	note 2, 3
Insurance/dependent	51.2110			800			1,200					note 4
FICA	51.2200	16,769	18,198	20,379	17,275	20,730	23,455	25,832	25,832	25,832	10%	
Retirement	51.2400	3,359	3,383	3,316	3,310	3,972	4,000	4,500	4,500	4,500	13%	
Unemployment Insurance	51.2600			8,760	502	602						
Workmans Comp Insurance	51.2700		5,309	6,547	7,500	7,500	7,500	8,500	8,500	8,500	13%	
Repairs and Maintenance	52.2200		367		201	500	500	500	500	500		
Outside Labor	52.2206		1,055	175	790	800	800	800	800	800	0%	
Welding Tank Rental	52.2327	45	364			500	500	500	500	500	0%	
Telephone	52.3200	3,093	3,033	2,774	2373	2,848	2,800	2,800	2,800	2,800	0%	
Postage	52.3210		70	76		75	75	75	75	75	0%	
Advertising	52.3300		550		166	170						
Travel/lodging	52.3500					100	100				-100%	
Energy	53.1200	9,018	8,497	7,854	7300	8,760	8,600	8,600	8,600	8,600	0%	
Shop Tools	53.1610	2,966	4,370	1,764	2801	5,900	5,900	5,900	5,900	5,900	0%	
Housekeeping Supplies	53.1702	130	176	108	171	205	200	200	200	200	0%	
Misc Shop Supplies	53.1705	2,066	3,239	1,334	1266	2,500	2,500	2,500	2,500	2,500	0%	
Office Supplies	53.1710	523	1,046	1,646	100	120	600	600	600	600	0%	
Bldgs/grounds Supplies	53.1720	1,646	965	1,255	1356	1,700	1,700	2,700	1,700	1,700	0%	
Uniform Rentals	53.1740	2,113	2,644	2,310	2011	2,413	2,800	2,800	2,800	2,800	0%	
Repair Parts	53.1750	1,475	1,824	940	991	1,189	1,600	1,600	1,600	1,600	0%	
Oil/Petroleum Products	53.1760	196	184	229	243	292	160	160	160	160	0%	
Tires/Tubes	53.1770		152	2	8	10	300	300	300	300	0%	
Batteries	53.1780	114	240		33	40	200	200	200	200	0%	
Gasoline	53.1790	1,816	3,196	4,284	3585	4,302	3,000	5,000	4,500	4,500	50%	
Diesel	53.1800	706	1,772	2,648	2219	2,663	2,000	2,000	2,000	2,000		
					-1,235	-1,482						
TOTAL		**288,483**	**324,303**	**369,148**	**311,826**	**377,040**	**421,119**	**467,833**	**466,333**	**441,269**	4.79%	

Admin. Cuts fr. dpt. Req.	$	1,500
Admin. Cuts fr. Prior year bud.	$	(45,215)
Board Cuts	$	25,064

note 1: COLA applied to eligible full time wages,
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
note 3: BOC approved- full time secretary for fy11, Dept requests grade 5 laborer to replace Whitworth Labor
note 4: allocated from 10000 account to deprs FY12 for better accouting.

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
O & M Expenses												
Alarm System Maint Contract	52.2200											
Building Maintenance			3,898	4,693								
Bldgs/Grounds Supplies	53.1720	1,848	1,333	586	540	1,500	1,500	1,500	1,500	1,500		
Parts	53.1750	72	189	66	45	54	150	150	150	150		
Oil/Petroleum Products	53.1760	22	199	28	48	58	50	50	50	50	0%	
Tires/Tubes	53.1770		157			0						
Gasoline	53.1790	944	1,369	1,748	1,287	1,544	1,200	1,400	1,400	1,400	17%	
Pest Control												
Batteries		70										
H C Health Dept	57.1010	73,288	73,237	73,292	54,967	73,288	73,288	98,276	73,288	73,288	0%	
Reroof Health Dept Building												
North Georgia MH/AVITA	57.1020							5,570			#DIV/0!	**see 206 acct also**
TOTAL		**76,244**	**80,382**	**80,413**	**56,887**	**76,444**	**76,188**	**106,946**	**76,388**	**76,388**	**0.26%**	

Admin. Cuts fr. dpt. Re	$	30,558	$ -
Admin. Cuts fr. Prior y	$	(200)	
Board Cuts	$	-	

NEED AUDIT AVITA

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Calc. Project. 2013	Budget 2013	Dept. Req. 2014	Admin. Rec. 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Welfare/DFACS	57.1030	40,000	34,000	34,000	34,000	34,000	34,000	51,011	34,000	34,000	0%	
Foster Care Projgram												
TOTAL		**40,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**51,011**	**34,000**	**34,000**	**0.00%**	

Admin. Cuts fr. dpt. Req.	$	17,011
Admin. Cuts fr. Prior year	$	-
Board Cuts	$	-

Need Fund Balance Report, Need to investigate 20 year old agreement on Fed/State Program
position 50% match
Portions of an audit submitted but no finacial position audit information included

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	31,070	30,049	29,668	26,095	31,314	30,977	32,879	32,879	32,879	6%	note 1,3,6
Part Time Wages	51.1105	14,340	12,011	11,719	10,324	12,389	16,756	14,165	14,165	14,165		note 1,3, 4
Wage MOW delivery part time			2,141	2,261	1,446	1,735	2,000	2,000	2,000	2,000		
Temp Wages	51.1200	7,772	8,825	7,995	7,596	9,115	8,880	8,880	8,880	8,880		note 5
Health Insurance	51.2100	7,563	5,575	5,092	4,973	5,968	5,504	6,010	6,010	6,010	9%	note 2
FICA	51.2200	3,973	3,957	3,872	3,400	4,080	4,331	4,278	4,278	4,278	-1%	
Retirement	51.2400					0						
Unemployment		8,580										
Workmans Comp Insurance	51.2700		863	1,077	1,100	1,100	1,100	1,500	1,500	1,500		
Disposal	52.2110	437	436	473	400	480	480	500	480	480	0%	
Telephone	52.3200	1,377	1,039	764	1,042	1,250	1,100	1,200	1,100	1,100	0%	
Postage	52.3210	112	22	89	46	100	100	150	100	100	0%	
Travel/Lodging	52.3500	338	182	83	148	300	300	400	300	300	0%	
Dues/membership	52.3602	200	150	150	150	150	150	150	150	150		note 6
education/training				26	220	220	100	200	100	100		
Energy	53.1200	10,278	10,367	8,639	7,116	8,539	9,000	9,000	9,000	9,000		
Food/Senior Center	53.1322	37,288	29,732	16,546	19,003	25,000	25,000	25,000	25,000	25,000	0%	
Fund Raising Expenses	53.1324		260	149	145	1,000	1,000	1,000	1,000	1,000		note 7
Linen/Senior Center	53.1701	119									#DIV/0!	
Housekeeping Supplies	53.1702	415	453	646	433	520	400	500	400	400	0%	
Office Supplies	53.1710	551	474	585	497	596	800	800	800	800	0%	
Bldgs/Grounds Supplies	53.1720	3,348	1,887	672	508	610	1,000	1,000	1,000	1,000		
parts	53.1750	115	431	296	12	14	500	500	500	500		
oil	53.1760	13	16	18	17	20	50	75	50	50		
Tires/tubes	53.1770	348			184	221	400	400	400	400		
gasoline	53.1790	1,743	3,153	1,991	2,241	2,689	2,000	2,000	2,000	2,000		
computer	54.2400	624										
capital				1,942								
TOTAL		**130,604**	**112,023**	**94,753**	**87,096**	**107,411**	**111,928**	**112,587**	**112,092**	**112,092**	**0.15%**	

Admin. Cuts fr. dpt. Req.	$	495
Admin. Cuts fr. Prior year bud	$	(164)
Board Cuts	$	-

note 1: COLA applied to eligible wages
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year
Note 3: Partially Legacy Link Grant Funded
Note 4: 27.5 hours per week
Note 5: Fully Legacy Grant Funding, Actual amount will be determined by grant funds available
note 6; Salary reduced by amount reimbursed by transit grant see 55400
Note 7: New revenue for this also

Lgacy Link Grant	33.3010	88817	64286	49397	49788	59,746			50,000			
Donations	37.1130	113	500	43	162	194						
Medicare Reimb. Snr Ctr	38.9001			934	5915	7,098						
Senior Center Meals	38.9020	1,066	851	498	1081	1,297						
Fund Raising Revenues	38.9021		1,601	933	836	1,003						
Senior Center Rental	38.9022	1305	1830	2248	1385	1,662						
TOTAL:		91,301	69,068		59,167	71,000						
Rev/Exp Ratio		70%	62%		68%	66%						

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Transit Supervisor Wages	51.1101	2,692	4,697	5,121	3,644	4,373	4,326	4,647	4,647	4,647		note 1
Dispatcher Salary	51.1102	1,348	2,061	2,111	1,824	2,189	2,165	2,377	2,377	2,377		note 1
Wages/part time	51.1105	17,173	22,124	32,127	24,671	29,605	31,000	31,000	31,000	31,000		
mechanic wages	51.1108			3,868	2,470	2,964	5,000	5,000	5,000	5,000		note 2
Unemployment	51.2600	10,764		2,414								
FICA	51.2200	1,624	2,209	3,010	2,305	2,766	3,251	3,291	3,291	3,291		
Workmans Comp Insurance	51.2700		1,689	1,653	1,700	1,700	1,700	2,000	2,000	2,000		
Unemployment												
Audit	52.1240	725		725		725	725	725	725	725		
Medical Service	52.1260	729	375	357	184	300	300	300	300	300		
Outside Labor	52.2206	750	3,145	401	194	400	400	400	400	400		
Vehicle Insurance	52.1340	541	6,745	1,019		1,663	1,663	1,663	1,663	1,663		
Telephone	52.3200	519	1,427	1,265	1,145	1,374	1,200	1,200	1,200	1,200		
Advertising	52.3300	56	363	184	40	200	200	200	200	200		
Travel/Lodging	52.3500	426		10	240	300	300	300	300	300		
Office Supplies	53.1710	10	147	36	14	17	100	100	100	100		
Parts	53.1750	2,274	2,385	1,074	774	929	1,000	1,000	1,000	1,000		
Oil/Petroleum Products	53.1760	84	241	177	229	275	250	300	250	250		
Tires/Tubes	53.1770	378	1,592	1,275	1854	500	500	1,000	500	500		
Batteries	53.1780	196		110		0						
Gasoline	53.1790	5,544	11,277	17,958	13283	15,940	13,000	22,000	18,000	18,000		
						0						
Capital- Vehicle (Co. Share)				4,670								
computer				542								
TOTAL		**45,833**	**60,538**	**80,107**	**54,571**	**66,219**	**67,080**	**77,503**	**72,953**	**72,953**	**8.76%**	

Admin. Cuts fr. dpt. Req.	$	4,550					
Admin. Cuts fr. Prior year bud.	$	(5,874)					
Board Cuts	$	-					

		2010	2011		ytd	proj
5311 Grant DOT	33.1260	18,242	25,463	30,542	22,424	26,909
DFACs Trans Grant	33.4119		11,680	4,361	1,343	1,612
DHR Aging Grant	33.4125	6,696	15,909	9,245	12000	14,400
Transit fees	34.5510	3,219	6,133	9,383	10,553	12,664
TOTAL		28,157	59,185	53,531	46,320	55,584
Fees/Exp Ratio		7%	10%	12%	19%	19%
Total Revs/Exp Ratio		61%	98%	67%	85%	84%

note 1: COLA applied to eligible wages,
Note 2: FY11 new line item to capture costs for maintenance for grant reimbursement

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.61000.Recreation

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	78,105	86,159	89,633	76,045	91,254	93,515	235,997	96,997	96,997	4%	note 1, 3
part time	51.1105		700	216	2,331	3,000	3,000	10,000	3,000	3,000	0%	
Temporary Employees	51.1200					15,600	15,600	15,000	15,000	15,000		
Overtime	51.1300	634	1,163	228	84	101		5,000				
Health Insurance	51.2100	9,122	13,756	12,305	9,538	11,446	16,512	48,080	18,030	18,030	9%	note 2, 3
FICA	51.2200	6,040	6,725	6,906	5,983	7,180	9,391	21,434	9,605	9,605	2%	note 3
Retirement contributions	51.2400	141		434	694	833	700	1,500	1,500	1,500	114%	
Unemployment insurance	51.2600	5,415				0						
Workmans Comp Insurance	51.2700		2,254	2,833	3,000	3,000	3,000	4,000	4,000	4,000		
Medical Service	52.1260			749	172							
Disposal	52.2110	2,325	1,712	1,969	1,421	1,705	2,000	2,100	2,000	2,000	0%	
Repairs/Outside labor	52.2206	365	97	270	2,917	3,500		500	500	500		
Insurance/Rec Youth	52.3196	1,470	1,506	2,112	468	1,500	1,500	2,500	1,500	1,500	0%	
Telephone	52.3200	2,053	1,495	1,889	1,467	1,760	1,500	1,775	1,500	1,500	0%	
Postage	52.3210	9	6	6	14	17	50	50	50	50	0%	
Travel/lodging	52.3500	100	81	472	248	298	300	300	300	300	0%	
Dues	52.3600	710	740	995	630	756	1,000	900	900	900	-10%	
Education/training	52.3700			990		100	100	500	100	100		
Rec Officials	52.3860	5,454	13,003	16,701	11,748	16,000	16,000	21,500	16,000	16,000	0%	66% payroll
Energy	53.1200	43,449	34,388	36,262	29,008	34,810	35,000	45,000	35,000	35,000	0%	
Food/concessions	53.1320	111	5,301	4,801	1,021	1,225	2,500	3,800	2,500	2,500	0%	note 4
Housekeeping supplies	53.1702	924	481	164	299	359	750	750	750	750	0%	
Football supplies	53.1707	24,700	16,535	20,561	1,397	20,000	10,000	23,000	15,000	15,000	50%	note 4
Basketball supplies	53.1708	16	122	1,569	3,772	4,526	1,500	3,500	1,500	1,500	0%	
Office supplies	53.1710	809	485	470	125	150	250	500	250	250	0%	
Recreation trophies	53.1712				182	218		450			#DIV/0!	
Various program	53.1713	382		26		0		500			#DIV/0!	
Athletic tournaments			750					500				
Softball Supplies	53.1718	1,881	1,540	628	44	53	750	1,000	700	700	-7%	note 4
Bldgs/Grounds supplies	53.1720	24,634	19,682	17,265	16,426	19,711	18,000	22,000	18,000	18,000	0%	
Uniform rental	53.1740	291	332	238		300	300	500	300	300	0%	
Baseball Supplies	53.1742		2,500	276	189	500	500	2,000	500	500		
Parts/repair	53.1750	5,212	3,652	3,822	3,828	4,594	2,500	5,000	3,500	3,500	40%	
Oil/petroleum	53.1760	137	160	241	246	295	125	250	200	200	60%	
Tires/tubes	53.1770	221	682	329	642	770	300	1,000	700	700		
Batteries	53.1780	128	257	47	84	101	50	150	50	50		
Gasoline	53.1790	3,289	5,754	6,952	6,642	7,970	5,000	8,000	6,000	6,000	20%	
Diesel	53.1800	132	413	64	206	247	200	250	200	200		
computers	54.2400	1,636										

EXPENDITURES/EXPENSES	Actual 2010	Actual 2011	Actual 2012	Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Percent Change 13-14	REMARKS
capital			9,020				3,500				note 5
TOTAL	**219,940**	**222,431**	**241,443**	**180,871**	**253,879**	**241,893**	**492,786**	**256,132**	**256,132**	**5.89%**	

Admin. Cuts fr. dpt. Req.	$	236,654
Admin. Cuts fr. Prior year bud.	$	(14,239)
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: dept requests numerous new full time positions
note 4: depends on participate #'s. Revenue generator
note 5: requests cameras at park

REVENUES		2010	2011	2012 YTD	Project	Budget
Rec Builing Use Rent	34.7210	3,600	1,375	2,780	2,765	3,711	2600
Rec Tournament Fees	34.7212	250	2,125	300	300	300	1000
Rec Gate Fees	34.7310	3,863	10,187	9,500	6,866	11,770	9500
Rec Adult Softball Fees	34.7315	3,820	7,360	4,017			4000
Program Fees	34.7500	90					
Rec-Cheerleading and Football Signup Fees	34.7510	11,231	9,808	12,066	231	10,000	11000
Photography	34.7515			541	1812	1,800	
Rec-Basketball Sign up fees	34.7520			1,910	3180	3,200	1500
Rec concessions income	34.7910	6,183	9,103	8,056	4,959	8,501	8000
Rec Basketball Sponsors	34.7920			650	1,800	1,800	1000
Rec Football Sponsors	34.7930	2,450	4,660	2,240	650	2,500	2500
Rec Dept Donations	37.1140	525	1,191	159			300
TOTAL:		32,012	45,809	42,219	22,563	43,583	41,400
rev/exp ratio		15%	21%	17%	12%	17%	17%

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.61900.HYDRA

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	6 Month Actual 2013	Calc. Project. 2013	BUDGET FYR 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
HYDRA	57.2130	15,000	15,000								#DIV/0!	
Wages								10,500				
FICA								803				
Telephone								1,225				
Audit								1,600				
Computer								700				
TOTAL		**15,000**	**15,000**	**0**	**0**	**0**	**0**	**14,828**	**0**	**0**	**#DIV/0!**	

Admin. Cuts fr. dpt. Req.	$	14,828
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	-

PROGRAM DEFUNDED IN FY12

BUDGET WORKSHEET FISCAL YEAR
HART COUNTY GENERAL FUND
100.65100.Library Administration

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Calc. Project. 2013	BUDGET Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Bldgs/grounds supplies	53.1720		300			0						
Library	57.1040	81,000	77,000	77,000	57,750	77,000	77,000	77,000	77,000	77,000	0%	Note 1
TOTAL		**81,000**	**77,300**	**77,000**	**57,750**	**77,000**	**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

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Wages	51.1100	46,979	41,650	46,265	39,010	46,812	47,572	49,058	49,058	49,058	3%	note 1,3
Health Insurance	51.2100		819	5,092	4,519	5,423	5,504	6,010	6,010	6,010		note 2,3
FICA	51.2200	4,205	3,246	3,390	2,909	3,491	3,639	3,753	3,753	3,753	3%	
Teacher's Retirement	51.2410	2,177	2,422	2,488	2,354	2,825	3,000	2,500	2,500	2,500	-17%	
Workmans Comp	51.2700		200	123	150	150	150	300	300	300		
4-H Americorps Grant Match	52.1258			1,342		1,342	1,342					
Medical	52.1260		52									
Athens Digital	52.1316	869	645	677	506	607	656	656	656	656		
Disposal	52.2110	203	183	171	156	187	200	200	200	200	0%	
Outside Labor	52.2206	335	68									
Telephone	52.3200	3,852	3,574	3,373	2707	3,248	3,000	3,500	3,000	3,000	0%	
Postage	52.3210		44	45	30	36	30	50	30	30	0%	
Travel/lodging	52.3500	428	320	300	175	300	300	300	300	300	0%	
Education/training	52.3700	105	170	105	80	150	150	450	150	150		
Energy	53.1200	7,148	7,492	6,208	5,129	6,155	7,000	6,500	6,500	6,500	-7%	
Housekeeping supplies	53.1702	105	201	198	202	200	200	200	200	200	0%	
Office supplies	53.1710	501	602	731	238	286	600	600	600	600	0%	
Bldgs/grounds supplies	53.1720	237	286	303	129	155	300	300	300	300	0%	
Parts/repair	53.1750	1,142	984	76	249	299	400	600	600	600	50%	
Oil/petroleum	53.1760	44	220	54	111	133	75	75	75	75	0%	
virus protection	53.1737	107				0						
Tires/tubes	53.1770	278	400			0						
Gasoline	53.1790	1,528	1,543	1,660	1,551	1,861	1,600	1,700	1,600	1,600	0%	
Batteries	53.1780	196		110								
Other Equipment	54.2400		498	450			535	535				note 4
TOTAL		**70,439**	**65,619**	**73,161**	**60,205**	**73,660**	**76,253**	**77,287**	**75,832**	**75,832**	-0.55%	

Admin. Cuts fr. dpt. Req.	$	1,455
Admin. Cuts fr. Prior year bud.	$	421
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; FY11 BOC authorized FT position addition
note 4 UGA match on compuer equipment

BUDGET WORKSHEET FISCAL YEAR

HART COUNTY GENERAL FUND

100.75000.Economic Dev & Assistance

					10 Month			DEPARTMENT	ADMINISTRATOR	COMMISSION	Budget Percent	
		Actual	Actual	Actual	Actual	Project.	Budget	REQUEST	RECOMMENDED	APPROVED	Change	
EXPENDITURES/EXPENSES		2010	2011	2012	2013	2013	2013	2014	2014	2014	13-14	REMARKS
Economic Developer- full time	51.1100	77,904	79,656	81,292	69,607	83,528	85,289	85,639	85,639	85,639	0%	note 1
Job Incentive Pay	51.1103	18,000	9,900	40,000	31,563	53,250	53,250	50,000	50,000	50,000	-6%	
Insurance	51.2100	4,928	4,838	5,092	4,519	5,423	5,504	6,010	6,010	6,010	9%	note 2
Insurance/dependent	51.2110			1,200	1,000	1,200	1,200	1,200	1,200	1,200		note 4
FICA	51.2200	6,640	6,090	8,827	7,479	8,975	9,585	10,376	10,376	10,376	8%	
Workers Comp Insurance	51.2700		595	615	700	700	700	1,000	1,000	1,000		
Professional	52.1200	21,527	8,705	11,761	8,765	15,000	15,000	15,000	15,000	15,000	0%	
Archway Grant Local Contribution	52.1202	12,000	12,000	12,000		12,000	12,000	12,000	12,000	12,000	0%	
COC Tourism Director	52.1223	5,517	16,500	16,500	12,400	16,550	16,550	17,450	16,550	16,550	0%	
Auditor	52.1240	6,120	3,150								#DIV/0!	
Website Services	52.1319	685	945	420	420	1,000	1,000	10,000	10,000	10,000	900%	redo of IBA website
Rent IBA	52.2313											
Telephone	52.3200	1,173	1,497	1,207	1,175	1,410	1,000	1,200	1,000	1,000	0%	
Advertising	52.3300		3,457		195	234					#DIV/0!	
Travel/lodging	52.3500	3,408	4,761	2,464	1,881	3,000	3,000	3,500	3,000	3,000	0%	
Postage	52.3210	128	117	2	127	152						
Ga Eco Dev Assoc	52.3604	300	1,190	525	300	300	300	300	300	300	0%	
Megaramp Pavillion	54.1114			76								
Megaramp City Share	57.0000			427	1,396	1,400						
TORCH RR Project					10,000	10,000	10,000					
Hartwell Christmas Lights					1,950	1,950	1,950					
Joint Economic Dev Authority	57.1091				1,500	1,500	1,500	3,500		3,500		note 5
Chamber of Commerce	57.2100	12,000	12,000	9,000	5,428	7,200	7,200	13,200	7,200	7,200	0%	
LHA Race Event		2,500										
Mega Ramp O&M	57.2162	1,575	8,701	5,656	222	15,000	15,000	15,000	15,000	15,000	0%	note 3
Lake Hartwell Economic Impact Study												
TOTAL		**174,405**	**174,102**	**197,064**	**160,627**	**239,772**	**240,028**	**245,375**	**234,275**	**237,775**	**-0.94%**	

Admin. Cuts fr. dpt. Req.	$	11,100
Admin. Cuts fr. Prior year b	$	5,752
Board Cuts	$	(3,500)

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

note 4: allocated from 10000 account to depts FY12 for better accouting.

note 5: requires equal match by Franklin and Stephens Counties

COC, Tourism Audit Needed

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Franklin/Hart Airport Authority	57.2140	3,500	3,500	2,625	2,625	3,500	3,500	3,500	3,500	3,500		
		3,500	**3,500**	**2,625**	**2,625**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0.00%**	

NO BUDGET REQUEST SUBMITTED

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

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	6 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Ninth Dist. Opportunity	57.1070										#DIV/0!	
Hart Partners	57.1075		100	100	100	100	100	6,000	100	100	0%	note 1
TOTAL		**0**	**100**	**100**	**100**	**100**	**100**	**6,000**	**100**	**100**	**0.00%**	

Admin. Cuts fr. dpt. Req.	$	5,900
Admin. Cuts fr. Prior year bud.	$	-
Board Cuts	$	-

note 1: for work ready on site testing

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

EXPENDITURES/EXPENSES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Project. 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTRATOR RECOMMENDED 2014	COMMISSION APPROVED 2014	Budget Percent Change 13-14	REMARKS
Literacy Center	57.1080	15,000	12,750	12,750	7,348	12,750	12,750	15,000	12,750	12,750	0%	
Building repairs			85	870								
Literacy Center/ Cash Matc												
TOTAL		**15,000**	**12,835**	**13,620**	**7,348**	**12,750**	**12,750**	**15,000**	**12,750**	**12,750**	**0.00%**	

Admin. Cuts fr. dpt. R	$	2,250
Admin. Cuts fr. Prior	$	-
Board Cuts	$	-

BUDGET WORKSHEET FISCAL YEAR
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Projection 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	Percent Change 2013-14	REMARKS
Revenues												
Fines/Superior Ct	35.1110	5,671	6,198	9,265	2,615	4,483	6,100	4,500	4,500	4,500	-26%	
Fines/Magistrate Ct	35.1130	1,834	2,777	695	529	907	1,000	1,000	1,000	1,000	0%	
Fines/Probate Ct	35.1150	1,293	327	1,163	233	399	500	500	500	500	0%	
Interest Investments	36.1120	119	31		2	3	50					
Total Revenues		**8,963**	**9,334**	**11,123**	**3,379**	**5,792**	**7,650**	**6,000**	**6,000**	**6,000**	-22%	
Expenditures												
Regular wages	51.1100	2,000										
FICA	51.2200	150										
Education & Training	52.3700	792	516	300			2,500					
Office supplies	53.1710	32,966	29,970	19,108	20,255	20,255	10,000	1,000	1,000	1,000	-90%	
DARE Program/City	57.1000											
DARE Program/School	57.1100											
Total Expenditures		**37,114**	**30,487**	**19,408**	**20,255**	**20,255**	**12,500**	**1,000**	**1,000**	**1,000**	-92%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior yr bud.	$	11,500
Board Cuts	$	-

Revenues minus expenses (fund balance transfe	**$ (28,151)**	**$ (21,153)**	**$ (8,285)**	**$ (16,876)**	**$ (14,463)**	**$ (4,850)**	**$ 5,000**	**$ 5,000**	**$ 5,000**	

Fund Balance 2009	**$ 78,801**	$ (7,177)	-9%
Fund Balance 2010	**$ 50,650**	$ (28,151)	-56%
Fund Balance 2011	**$ 29,497**	$ (21,153)	-72%
Projected Fund Balance 2012	**$ 21,212**	$ (8,285)	-39%
Potential Fund Balance 2013	**$ 6,749**	$ (14,463)	-214%
Potential Fund Balance 2014	**$ 11,749**	$ 5,000	43%

BUDGET WORKSHEET FISCAL YEAR

203. Insurance Premium

		Actual 2010	Actual 2011	Actual 2012	10 Month 2013	Project. 2013	Budget 2013	Dept. Request 2014	Adminst. Recc. 2014	Comm. Approved 2014	Percent Change 2013-14	
Revenues												
Insurance Tax	31.6200	870,456	846,581	819,300	875,272	875,688	819,000	850,000	850,000	850,000	4%	
DHS Camera Grant	33.1130			5,000								
Interest	36.1000	4,210	2,355	979	1,315	1,578	1,300	1,000	1,000	1,000	-23%	
Total Revenues		**874,666**	**848,936**	**825,279**	**876,587**	**877,266**	**820,300**	**851,000**	**851,000**	**851,000**	4%	
Expenditures												
10000 General Govt Code Enforcement												
Code Enforcement	51.1116	129			17,411	20,893		15000	15,000	15000		
Overtime	51.1300				2,309	2,771		2500	2,500	2500		
Health Insurance	51.2100				2,262	2,714		3000	3,000	3000		
FICA	51.2200				1,333	1,600		1400	1,339	1339		
office supplies												
		129			**23,315**	**27,978**	**0**	**21,900**	**21,839**	**21,839**		
15950 General Administration fees												
Dues/Ga Mtns RDC	52.3600	21,944	21,923	22,473	22,839	22,000	22,000	22000	22,000	22,000		note 4
		22,073	**21,923**	**22,473**	**22,839**	**22,000**	**22,000**	**22,000**	**22,000**	**22,000**		
35000 FIRE												
Wages Regular	51.1100	109,892	101,191	108,881	86,757	104,108	111,386	114,970	114,970	114970	-100%	note 1
Part time wages			5,684			0						
Firemans call pay	51.1210	63,610	58,450	60,934	43,969	44,000	60,000	77,000	70,000	70,000	17%	note 8
Overtime	51.1300	1,263	944	2,061	1,230	1,476	1,000	3,000	1,500	1,500		
Health Insurance	51.2100	13,667	12,875	14,462	10,795	12,954	16,512	18,030	18,030	18,030	9%	note 2
Health Insurance-dependents		3,300	1,200	1,200	1,000	1,200	1,200	1,200	1,200	1,200		
FICA	51.2200	12,931	12,269	12,717	9,675	13,188	13,188	14,915	14,265	14,265	8%	
Retirement	51.2400	8,225	8,210	9,650	8,752	9,600	9,600	14,000	14,000	14,000	46%	note 3
Workmans comp	51.2700	13,697	15,384	13,787	19,185	15,000	15,000	16,000	16,000	16,000		
Hep b Vac	52.1260		317	309	235	500	500	500	500	500		
Disposal	52.2110	249	145	208	208	250	200	200	200	200	0%	
Repairs/Outside Labor	52.2206	1,561	3,133	10,916	6467	7,760	5,000	8,000	8,000	8,000	60%	
Insurance gen liability	53.3110	12,777		21,272		13,000	13,000	13,000	13,000	13,000		
Communication/telephone	52.3200	6,372	6,322	6,630	5923	7,108	6,400	6,600	6,600	6,600	3%	
Postage	52.3210		43	78	20	24	100	100	100	100	0%	
Travel/Lodging	52.3500		183	35	935	1,122	500	1,500	1,500	1,500	200%	

		Actual 2010	Actual 2011	Actual 2012	10 Month 2013	Project. 2013	Budget 2013	Dept. Request 2014	Adminst. Recc. 2014	Comm. Approved 2014	Percent Change 2013-14	
Dues/fees	52.3600	150	150	165	165	198	150	300	300	300		
Education/training	52.3700	695	2,764	1,199	186	223	1,500	2,000	1,500	1,500	0%	
Energy	53.1200	32,543	27,127	22,851	20,955	25,146	24,000	26,000	26,000	26,000	8%	
Firefighter's Dinner	53.1350	3,125	2,254	2,300	2,200	2,640	2,500	3,000	2,500	2,500	0%	
Books,textbooks,periodicals	53.1400	1,644	540			1,500	1,500	1,500	1,500	1,500	0%	
Office supplies	53.1710	1,431	1,835	1,647	765	918	1,700	2,000	1,700	1,700	0%	
Bldgs/grounds supplies	53.1720	7,044	3,217	5,391	7,418	8,902	8,000	10,500	8,000	8,000	0%	
Turn-out Gear	53.1725	13,956	3,829								#DIV/0!	
Uniform	53.1740	1,451	1,214	2,312	777	932	2,000	2,500	2,000	2,000	0%	
Parts/repair equipment	53.1750	6,234	13,960	28,070	13,090	15,708	12,000	12,000	12,000	12,000	0%	
Oil	53.1760	277	886	757	604	725	800	1,000	1,000	1,000	25%	
Tires/tubes	53.1770	1,335	1,445	4,182	2,523	3,028	2,000	2,000	2,000	2,000	0%	
Batteries-vehicles	53.1780	1,770	1,902	2,697	2,742	3,290	2,000	4,900	2,000	2,000	0%	
Batteries-other										2,900		
Gasoline	53.1790	5,250	6,594	6,865	6,399	7,679	6,500	6,800	6,800	6,800	5%	
Diesel	53.1800	8,313	13,275	15,415	15,495	18,594	10,000	15,000	15,000	15,000	50%	
Pagers	54.2508	10,264	7,694	9,098	10,240	12,288	15,000	15,000	15,000	15,000	0%	
Computers	54.2400	1,024										
ID System	54.2506	3,340					500	500				
thermal cameras				5,000								
Radio System			4,340									
Non Regular Capital					17,800	18,000						
Fire Hydrants	54.2510	9,383	2,786									
Hoses and other equip	54.2512	5,469	21,938	7,303	298	300					#DIV/0!	
add to match audit												
35000 FIRE TOTAL EXPENDITURES		**362,640**	**341,434**	**378,392**	**296,808**	**351,361**	**343,736**	**394,015**	**377,165**	**380,065**	**11%**	
35200 Forest Resources (fire)	52.2203	**2,204**	**5,511**	**5,511**	**5,511**	**5,511**	**5,511**	**5,408**	**5,408**	**5,408**		note 6
42000 Road Dept		**635,429**	**636,412**	**648,057**	**601,025**	**620,011**	**618,644**	**595,250**	**595,633**	**595,633**		note 5
Regular Employees	51.1100	553,834	550,002	550,000	501,825	517,660	517,660	500,000	500,000	500,000		note 5
Health Insurance					6,000	6,000	6,000					
Social Sec FICA	51.2200	41,257	41,647	44,991	38,053	39,984	39,984	38,250	38,633	38,633		note 5
Overtime	51.1300	3,900	1,970	3,242	5,306	6,367	5,000	5,000	5,000	5,000		note 5
Workmans Comp		36,438	42,794	49,824	49,841	50,000	50,000	52,000	52,000	52,000		note 5
Total Expenditures		**1,022,346**	**1,005,280**	**1,054,433**	**949,498**	**1,026,861**	**989,891**	**1,038,573**	**1,022,044**	**1,024,944**	**4%**	

		Actual 2010	Actual 2011	Actual 2012	10 Month 2013	Project. 2013	Budget 2013	Dept. Request 2014	Adminst. Recc. 2014	Comm. Approved 2014	Percent Change 2013-14
Rev-exp (fund balance transfer)		**(147,680)**	**(156,344)**	**(229,154)**	**(72,911)**	**(149,595)**	**(169,591)**	**(187,573)**	**(171,044)**	**(173,944)**	
							Admin. Cuts fr. dpt. Req.		(16,529)		
							Admin. Cuts fr. Prior yr bu		(32,154)		
		fb % chg					Board Cuts		(2,900)		
Fund Balance 2008	**$ 1,307,691**	54%									
Fund Balance 2009	**$ 1,329,517**	2%									
Fund Balance 2010	**$ 1,181,837**	-11%									
Fund Balance 2011	**$ 1,025,493**	-13%									
Projected Fund Bal 2012	**$ 796,339**	-22%	-39%								
Potential Fund Bal 2013	**$ 626,748**	-21%									
Potential Fund Bal 2014	**$ 455,704**	-27%									

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), state increase cost in FY14
note 3: HB238 Increased FF pension fund contibutions for FF from $5/mo to $25, increase is $5,500/year.
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: Request increase in call pay
Note: See long range capital replacement plan for fire department

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

REVENUES & EXPENDITURES		Actual 2010	Actual 2011	Actual 2012	7 Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	Percent Change 2013-14	REMARKS
Revenues												
Superior	35.1110	5,740	6,758	6,537	2,215	3,797	6,000	4,000	4,000	4,000	-33%	
Magistrate	35.1130	2,387	2,281	1,470	689	1,181	2,100	1,500	1,500	1,500	-29%	
Probate Court	35.1150	20,496	23,698	19,576	8,105	13,894	18,000	15,000	15,000	15,000	-17%	
Interest	36.1000	39	6	2		0						
Total Revenues		28,663	32,744	27,585	11,009	18,873	26,100	20,500	20,500	20,500	-21%	
Expenses												
Technical	52.1310	8,972	4,731	5,220	3,045	5,220	5,500	5,000	5,000	5,000	-9%	
Repairs & Maintenance	52.2200	13,530	16,104	16,547	4,723	8,097	15,000	15,000	15,000	15,000	0%	note 1
Housekeeping supplies	53.1702	15,626	2,151	16,025	2,397	4,109	7,000	3,000	3,000	3,000	-57%	note 1
Office Supplies	53.1710	2,063				0						note 1
Replace Jail Roof		21,437										
Bldgs/Grounds supplies	53.1720	573				0					#DIV/0!	note 1
Capital outlay	54.2100											
Total Expenses		62,201	22,986	37,792	10,165	17,426	27,500	23,000	23,000	23,000	-16%	
Rev-exp (fund balance transfer)		**(33,538)**	**9,758**	**(10,207)**	**844**	**1,447**	**(1,400)**	**(2,500)**	**(2,500)**	**(2,500)**		

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

Fund Bal 2009	**$ 35,941**	$ (4,424)	-12%
Fund Bal 2010	**$ 2,403**	$ (33,538)	-1396%
Fund Bal 2011	**$ 12,161**	$ 9,758	80%
Projected Fund Bal 2012	**$ 1,954**	$ (10,207)	-522%
Potential Fund Bal 2013	**$ 3,401**	$ 1,447	43%
Potential Fund Bal 2014	**$ 901**	$ (2,500)	-278%

BUDGET WORKSHEET FISCAL YEAR
Behavorial Health Account
206..

REVENUES & EXPENDITURES		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	Percent Change 2013-14	REMARKS
Revenues												
Interest		143	73	16	11	20	150	20	20	20		
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		6,175	6,073	6,016	5,011	6,020	6,150	6,020	6,020	6,020	-2%	
Expenses												
Bldg & Ground Supplies	53.1720	4153	909	431	1,657	2,000	1,000	1,000	1,000	1,000		
Maint Costs		258	1,058	846	456	1,000	1,000	1,000	1,000	1,000		
Total Expenses		4,438	1,968	1,277	2,113	3,000	2,000	2,000	2,000	1,000	-50%	
Rev-exp (fund balance transfer)		**1,737**	**4,105**	**4,739**	**2,898**	**3,020**	**4,150**	**4,020**	**4,020**	**5,020**		

Fund Bal 2010	**$ 35,735**	$ 1,737	5%
Fund Bal 2011	**$ 39,840**	$ 4,105	11%
Projected Fund Bal 2012	**$ 44,579**	$ 4,739	12%
Potential Fund Bal 2013	**$ 47,599**	$ 3,020	7%
Potential Fund Bal 2014	**$ 51,619**	$ 4,020	8%

BUDGET WORKSHEET FISCAL YEAR												
215.E911 Fund					10 Month			Dept	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Req	Recc	App	Change	
		2010	2011	2012	2013	2013	2013	2014	2014	2014	2013-14	REMARKS
Revenues												
Alltel	34.2501	9,457	15,634	10,257	8,817	10,580	11,000	11,000	11,000	11,000	0%	
Bellsouth	34.2502	19,879	18,294	16,441	11,396	13,675	16,000	16,000	16,000	16,000	0%	
Hart Telephone	34.2503	113,933	105,836	98,220	49,212	100,000	110,000	100,000	100,000	100,000	-9%	
Alltel Comm	34.2505					-					#DIV/0!	
AT&T Cell	34.2506	161	58	59	212	254					#DIV/0!	
Sprint Spec	34.2510		960	479		-						
Suncom Pcs	34.2511	406	210	330	109						#DIV/0!	
Verizon	34.2512	58,688	63,817	65,728	51,658	61,990	54,000	60,000	60,000	60,000	11%	
Nextel	34.2517	89	15			-					#DIV/0!	
T Mobile	34.2520	766	649	461	249	299						
sprint	34.2524	1,572	964	1,533	953	1,144	1,000	1,000	1,000	1,000		
onstar	34.2527	96	115	28		-						
ids	34.2529					-						
ga rsa 3	34.2531	364	302	300	246	295						
NEGA ltd partner (ATT)	34.2532	179,601	176,296	171,870	123,432	148,118	155,000	170,000	170,000	170,000		
new cingular wireless	34.2533	24,117	27,152	27,286	20,662	24,794	24,000	24,000	24,000	24,000		
vonage	34.2539	1,912	1,630	1,682	1,174	1,409	1,400	1,400	1,400	1,400		
level 3	34.2540	59	64	93	59	71						
matrix	34.2541											
png	34.2542											
metro	34.2544	93	42	209								
8x8	34.2545	83	110	100	346	350						
Consumer	34.2547		243	439	575	600						
a cn	34.2548		49	16	9	10						
chatt	34.2549		23	18	18	20						
	34.2551				200	600						
Prepaid wireless DOR					17,920	18,000						
Interest/Investments/escrow	39.1100	1,003	572	216	238	286					#DIV/0!	
Transfer in												
To match audit		(27,473)	27,651									
Total Revenues		**384,806**	**440,686**	**395,765**	**287,485**	**382,495**	**372,400**	**383,400**	**383,400**	**383,400**	3%	
Expenditures												
Regular employees	51.1100	157,193	162,865	183,370	137,382	164,858	171,762	175,672	175,672	175,672	2%	note 1
Part Time Wages	51.1105	32,437	48,000	42,376	42,023	50,428	50,000	53,581	50,000	50,000	0%	note 6
overtime	51.1300	17,801	19,389	22,188	20,874	25,049	18,000	25,000	18,000	18,000		
PTO Buyout	51.1135	1,578	1,891	1,608		2,400	2,400	2,300	2,300	2,300	-4%	
Group insurance	51.2100	26,466	27,779	28,924	22,676	27,211	32,106	36,060	36,060	36,060	12%	note 2
FICA	51.2200	17,025	17,601	18,928	15,149	18,179	18,525	19,626	18,817	18,817	2%	
Retirement contributions	51.2400	1,580	1,810	2,309	2,032	2,438	2,000	2,500	2,500	2,500	25%	
Workers comp	51.2700	973	1,147	1,828		2,000	2,000	2,500	2,500	2,500		
Maint/E911 System	52.1010	12,794	19,465	571	13,365	13,400	13,400	13,400	13,400	13,400	0%	
Access Charges -Hart Telco	52.1011	5,590	5,160	5,160	4,300	5,160	5,200	6,000	5,200	5,200	0%	
ANI Charges - Hart Telco	52.1012	45,216	39,564	35,796	28,260	33,912	40,000	40,000	35,000	35,000	-13%	
ANI/ALI Charges Bell South	52.1013	10,440	13,964	14,237	12,008	14,410	10,500	10,500	10,500	10,500	0%	

215.E911 Fund					10 Month			Dept	Admin	Comm	Percent	
		Actual	Actual	Actual	Actual	Project	Budget	Req	Recc	App	Change	
		2010	2011	2012	2013	2013	2013	2014	2014	2014	2013-14	REMARKS
ANI/ALI Charges Alltel	52.1014	7,604	7,724	7,686	6,494	7,793	7,700	7,700	7,700	7,700	0%	
Cingular Wireless	52.1016	39,265	38,587	34,143	30,065	36,078	40,000	42,000	40,000	40,000	0%	
AT&T Cell	52.1018	3,539										
Sprint Spec	52.1019	12	149	206	102	122	300	300	300	300		
Weather Service	52.1020						150	150	150	150	0%	
Emergency Notification System		10,000				-		3,500	3,500	3,500		
Auditor	52.1240			37								
Disposal	52.2110	1,246	1,142	1,246	1,038	1,246	1,300	1,300	1,300	1,300	0%	
Maint	52.2200	1,000	1,578	2,690	3042	3,650	3,000	3,000	3,000	3,000	0%	note 3
Outside Labor	52.2206	1,563	2,500	950	960	1,152	500	500	500	500	0%	
Communications/telephone	52.3200	31,340	35,413	32,821	27,635	33,162	32,000	35,000	32,000	32,000	0%	
Postage	52.3210	53	44	63	6	7	100	100	100	100	0%	
Travel	52.3500	260				-	300	300	300	300	0%	note 4
Dues and Fees	52.3600	120	130	130		-	220	220	220	220	0%	
Training	52.3700					-	300	300	300	300	0%	note 4
Energy	53.1200	22,938	24,458	21,322	17,817	21,380	21,000	21,000	21,000	21,000	0%	
Office supplies	53.1710	524	1,992	1,811	991	1,189	1,500	1,500	1,500	1,500	0%	
Parts	53.1750	790	2,827	3,936	352	422	2,000	2,000	2,000	2,000	0%	
Machinery and Equipment	54.2000	32,603	5,230	5,646		-						note 5
computers	54.2400		2,666		80	96		10,000	10,000	10,000		
Other Equipment	54.2500		10,000	11,999								
add to match audit			(7,618)			-						
					400							
Total Expenditures		**471,488**	**485,458**	**481,981**	**387,051**	**465,743**	**476,263**	**516,009**	**493,819**	**493,819**	4%	
Rev-exp (fund balance transfer)		**(86,682)**	**(44,772)**	**(86,216)**	**(99,566)**	**(83,248)**	**(103,863)**	**(132,609)**	**(110,419)**	**(110,419)**		
		-18%	-9%	-18%	-26%	-18%						
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%							
Fund Bal 2011		**$ 366,617**	$ (44,772)		-12%							
Projected Fund Bal 2012		**$ 280,401**	$ (86,216)		-31%							
Potential Fund Bal 2013		**$ 197,153**	$ (83,248)		-42%							
Potential Fund Bal 2014		**$ 86,734**	$ (110,419)		-127%							

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
216. DFACs Building Fund

REVENUES & EXPENDITURES

		Actual 2010	Actual 2011	Actual 2012	10 Month Actual 2013	Project 2013	Budget 2013	DEPARTMENT REQUEST 2014	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	Percent Change 2013-14	REMARKS
Revenues												
DHR Payments	39.3500	163,577	163,557	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	6,212	6,212	0%	
Interest	36.1000										#DIV/0!	
Total Revenues		**169,798**	**169,789**	**169,789**	**141,492**	**169,789**	**169,789**	**169,789**	**169,789**	**169,789**	0%	
Expenses												
Capital Lease	58.1200	126,911	133,969	141,233	123,873	148,648	140,000	150,000	150,000	150,000	7%	
interest capital lease	58.2200	36,666	29,608	22,344	12,442	14,930	20,000	13,000	13,000	13,000		
Repairs & Maintenance	52.2200	1,747	414	1,425	933	1,500	5,000	5,000	5,000	5,000	0%	
Maint/pest control	52.2205	605	495	550	550	600	600	600	600	600	0%	
HVAC Repairs	52.2202		10,726	5,118	4,775	20,000						
HVAC	52.2201	5,370	1,759	1,189	1,095	1,314	1,500	1,200	1,200	1,200	-20%	
Total Expenses		**171,315**	**176,971**	**171,859**	**143,668**	**186,992**	**167,100**	**169,800**	**169,800**	**169,800**	2%	

Admin. Cuts fr. dpt. Req.	$	-
Admin. Cuts fr. Prior yr bud.	$	(2,700)
Board Cuts	$	-

Rev-exp (fund balance transfer)	**(1,517)**	**(7,182)**	**(2,070)**	**(2,176)**	**(17,203)**	**2,689**	**(11)**	**(11)**	**(11)**	

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%
Fund Bal 2011	**$ 19,414**	$ (7,182)	-37%
Projected Fund Bal 2012	**$ 17,344**	$ (2,070)	-12%
Potential Fund Bal 2013	**$ 141**	$ (17,203)	-12201%
Potential Fund Bal 2014	**$ 130**	$ (11)	-8%

Lease & Debt Ends 2015

BUDGET WORKSHEET FISCAL YEAR
251.EIP Revolving Fund

REVENUES & EXPENDITURES		Actual 2009	Actual 2010	Actual 2011	Actual 2012	YTD Actual 2013	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	REMARKS
Revenues									
EIP Interest	36.1010	5,811	7,000	4,142	3,443	1,851	3,000	3,000	
Checking Interest	36.1020	30	418	100	30				
DOAS Interest	36.1030	245	7						
late fee	38.9000	119							
Total Revenues		**28,733**	**7,425**	**4,242**	**3,473**	**1,851**	**3,000**	**3,000**	
Expenses									
EIP Admin	52.1102	944	862	690	574	308	600	600	
Audit									
Total Expenses		**944**	**862**	**690**	**574**	**308**	**600**	**600**	
Rev-exp (fund balance transfer)		**27,789**	**6,563**	**3,552**	**2,899**	**1,543**	**2,400**	**2,400**	

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 5/10/13	$ 94,501

Audit Fund Balance End of Fiscal Year (All EIPs)	51,686	109,365	176,718

BUDGET WORKSHEET FISCAL YEAR
253.EIP Revolving Fund- Fabritex

REVENUES & EXPENDITURES		Actual 2009	Actual 2010	Actual 2011	Actual 2012	YTD Actual 2013	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	REMARKS
Revenues									
	33.4102								
Principle Repayment	36.1005	9300							
EIP Interest	36.1010	3602	4554	3187	3036	1672	2000	2000	
Checking Interest	36.1020	3	407	33	34	5			
Total Revenues		**12,905**	**4,961**	**3,220**	**3,070**	**1,677**	**2,000**	**2,000**	
Expenses									
EIP Admin	52.1102	468	655	531	665	279	600	600	
EIP Reapy	53.1104								
Audit									
Total Expenses		**499**	**655**	**531**	**665**	**279**	**600**	**600**	
Rev-exp (fund balance transfer)			**4,306**	**2,689**	**2,405**	**1,398**	**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 5/10/13	$ 86,653

BUDGET WORKSHEET FISCAL YEAR
254.EIP Revolving Fund- RITZ

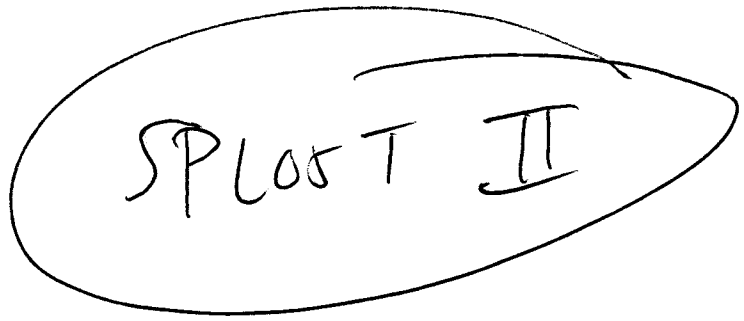
REVENUES & EXPENDITURES		Audit Actual 2011	Actual 2012	YTD Actual 2013	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	REMARKS
Revenues							
	33.4102	486,946	9,080				
Principle Repayment	36.1005		12,975	6,542	7,000	7000	
EIP Interest	36.1010	1,986					
Checking Interest	36.1020						
DOAS Interest	36.1030						
	36.1105						
Total Revenues		**488,932**	**22,055**	**6,542**	**7,000**	**7,000**	
Expenses							
EIP Admin	52.1102	16946	403				
EIP Reapy	53.1104	331	2162	1090	1000	1000	
Loan		470,000					
Total Expenses		**487,277**	**2,565**	**1,090**	**1,000**	**1,000**	

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%	
Principle Balance as of 5/10/13	$ 352,692	

BUDGET WORKSHEET FISCAL YEAR
255.EIP Revolving Fund-

REVENUES & EXPENDITURES		Actual 2012	YTD Actual 2013	ADMINISTATOR RECOMMENDED 2014	COMMISION APPROVED 2014	REMARKS
Revenues						
	33.4102					
Principle Repayment	36.1005		3,668	5000	5000	
EIP Interest	36.1010					
Checking Interest	36.1020					
DOAS Interest	36.1030					
	36.1105					
Total Revenues		**0**	**3,668**	**5,000**	**5,000**	
Expenses						
EIP Admin	52.1102					
EIP Reapy Loan	53.1104		611	1500	1500	
Total Expenses		**0**	**611**	**1,500**	**1,500**	

RITZ Loan	
Loan Terms	
Principle Amount	$ 327,488
First Payment	12/12/2012
last Payment	12/13/2019
Monthly Payment Amt.	$ 4,360.39
Term	84 Payments
Fund Balance Latest Audit	$ -
END of Last FY Est Balance Due	
Interest rate	3%
Principle Balance as of 5/10/13	$ 303,975

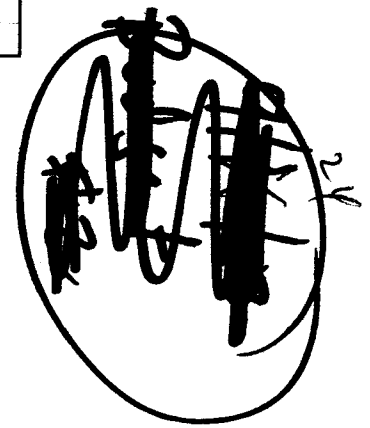


START 4/1/2001 Projects	FY11 Remaining	FY12 Estimate	FY12 Remaining	FY13 Budget	FY13 Actual	FY14 Remaining	FY14 Budget
Fund Balance		282,152					
Hartwell Water	280338		280,338	280,338	19031	261,307	261,307
Roads							

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

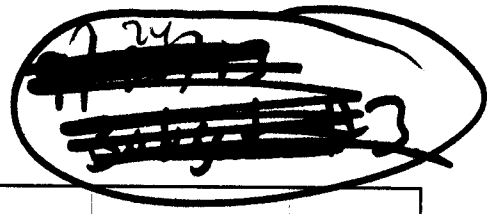
SPLOST III

SPLOST III	FY12 Estimate (no audit)	FY13 Projected	FY14 Remain Funds Est.	Request	BOC Approved
Actual budget for next FY depends on prior year expenditures					
EXPENSES					
Royston		50,000	1,400	1,400	
FIRE	284,000	105,000	COMPLETED		
ROADS	**(337,000)**	**(337,000)**	PAYBACK FROM SP3		
This amount will have to be paid back to SPIII from SPIV proceeds depending on actual FY12 audit					
Timing for replayment will be determined by cash needs for remain SPIII obligations plus SPIV revs					
WATER	190,000	300,000	150,000	150,000	
RECREATION	8,533	50,000	125,000	150,000	
EC DEV	285,000	200,000	1,100,000	700,000	
Gateway 1 USDA Loan pmts				28,150	
Regleg Loan part 2 gateway				90,000	
Gateway 3 USDA Reserve		140,280			
Gateway 3 Reserve/Monthly?				14,028	
Gateway 3 USDA Loan pmts				140,280	



Print Date: 9/4/2013

SPLOST IV



SPLOST IV	FY13 Estimate	FY14 Remain Funds Est.	FY 14 Admin	BOC Approved	
Actual budget for next FY depends on prior year expenditures					
REVENUES					
Sales Taxes	2,800,000		2,800,000		
HCHA Grant (rec)			107,000		
EXPENSES					
Hartwell	403,200		403,200		
Canon		37,120	37,120		
Bowervsille		185,600	92,800		
Royston		358,400	119,467		
FIRE					
Priorities to be determined by Fire Dept and will utilize ISO study to help guide priorities					
Reed Creek Station Construction		1,360,000	200,000		
ROADS					
This amount will have to be paid back to SPIII from SPIV proceeds depending on actual FY12 audit					
Timing for replayment will be determined by cash needs for remain SPIII obligations plus SPIV revs					
Roads-Misc	175,000	200,000	200,000		
road repay SP3	**(340,000)**		140,000		
Road Paving			1,300,000		
Equipment			150,000		
WATER		3,200,000			
Airline Tank Project Loan			150,000		
CBDG Nancy Hart Project			900,000		
RECREATION		1,360,000			
Elberton Highway Phase 2			100,000		
Rec Trail			107,000		
EC DEV		3,200,000			
Ec Dev Regleg repay part 2 gateway					SPIII

Print Date: 9/4/2013

BUDGET WORKSHEET FISCAL YEAR

540.Solid Waste Proprietary Fund

		Actual 2,010	Actual 2,011	Actual 2,012	10 Month Actual 2013	Project. 2013	Budget 2013	Dep Req 2014	Admin Recc 2014	Comm Approved 2014	Percent Change 2013-14	
OPERATING REVENUES												
DNR Grant HWTF	33.4100		26,615	22,646	69,943	70,000						
Refuse Collection Chgs	34.4110	576,006	623,791	749,122	558,346	670,015	600,000	650,000	650,000	650,000	8%	note 3
Mulch Sale	34.4120	2,808	4,160	2,063	2,768	3,322	3,000	2,000	2,000	2,000		
Sale of recycling materials	34.4130	58,813	83,918	84,029	48,673	58,408	60,000	50,000	50,000	50,000	-17%	
Airline Center	34.4198	17,628	18,001	17,211	13,780	16,536	18,000	16,000	16,000	16,000	-11%	
Goldmine Center	34.4200	13,241	13,688	13,504	12,278	14,734	14,000	14,000	14,000	14,000	0%	
Hartwell Center	34.4202	40,913	39,138	39,488	33,957	40,748	40,000	40,000	40,000	40,000	0%	
Hickory Crossing	34.4204	8,853	7,027	7,295	5,382	6,458	8,000	6,500	6,500	6,500	-19%	
Nuberg Center	34.4206	7,769	7,077	7,142	6,146	7,375	7,000	7,000	7,000	7,000	0%	
Reed Creek Center	34.4208	18,365	18,128	18,132	14,997	17,996	17,000	17,000	17,000	17,000	0%	
Sardis Center	34.4210	21,196	20,561	20,190	18,489	22,187	20,000	21,000	21,000	21,000	5%	
Shoal Creek Center	34.4212	15,676	16,101	14,858	11,094	13,313	15,000	15,000	15,000	15,000	0%	
Bad Check Fee	34.9300	90	140	60	88	106					#DIV/0!	
Total Revenues		**773,684**	**858,332**	**995,740**	**795,941**	**941,198**	**802,000**	**838,500**	**838,500**	**838,500**	5%	
OPERATING EXPENSES												
45100 Solid Waste Administration												
Regular Wages	51.1000	306,396	311,076	318,495	278,632	334,358	362,739	339,541	339,541	339,541		Note 1, 2
Code Enforcement	51.1160			1,200	2,911	3,500	1,200	1,200	1,200	1,200		
Over time	51.1300	400	121	106	551	661	1,000	1,000	1,000	1,000		
Health Insurance	51.2100	22,364	24,536	25,413	22,588	27,106	26,755	30,050	30,050	30,050		Note 2 &4
Group Insur/Dependent	51.2110	2,000	1,400	1,200	1,100	1,200	1,200	1,200	1,200	1,200		
FICA	51.2200	22,616	23,160	23,933	21,189	25,427	27,750	25,975	25,975	25,975		note 2
Retirement	51.2400	2,773	2,404	2,208	1,907	2,288	3,000	2,600	2,600	2,600		
Work Comp	51.2700	7,723	12,113	11,159	10,454	12,545	12,000	13,000	13,000	13,000		
Medical Service	52.1260	70	177	194	590	708	150	150	150	150		
Repairs/Outside Labor	52.2206	3,748	2,726	2,141	3,915	4,698	5,000	5,000	5,000	5,000	0%	
Communications	52.3200	2,749	3,038	3,116	2,739	3,287	3,000	3,000	3,000	3,000	0%	
Postage	52.3210		50	98	92	100	100	100	100	100		note 2
Waste Management	52.3910	440,817	468,538	496,473	377,613	453,136	490,000	500,000	490,000	490,000	0%	
Grinding	52.3930	7,178	5,693	5,940	7,380	10,000	12,500	12,500	12,500	12,500	0%	
energy	53.1200	11,554	11,549	10,836	8,929	10,715	11,500	11,500	11,500	11,500		
Garbage bags	53.1550	35,573	30,578	29,601		35,000	35,000	35,000	35,000	35,000	0%	
Other Supplies	53.1700	286	235	410	399	400	400	400	400	400		note 2
Housekeeping supplies	53.1702	239	223	200	195	250	250	250	250	250		note 2
Office supplies	53.1710	935	1,444	1,012	749	899	1,000	1,000	1,000	1,000	0%	note 2

540.Solid Waste Proprietary Fund		Actual 2,010	Actual 2,011	Actual 2,012	10 Month Actual 2013	Project. 2013	Budget 2013	Dep Req 2014	Admin Recc 2014	Comm Approved 2014	Percent Change 2013-14	
Bldgs/Grounds supplies	53.1720	4,456	4,313	4,647	4,630	5,000	5,000	10,000	10,000	10,000	100%	repair trash building
Uniform rental	53.1740	1,162	1,320	1,932	1,540	1,400	1400	2,000	1,400	1,400		note 2
Parts/repair	53.1750	12,926	11,320	11,855	21,761	26,113	14,000	50,000	14,000	14,000	0%	
Oil/petroleum	53.1760	722	1,315	1,317	1,109	1,500	1500	1,500	1,500	1,500		note 2
tires and tubes	53.1770	716	9,616	388	3,490	2,500	2,500	2,500	2,500	2,500	0%	
scrap tire removal	53.1772		1,146	1,988	291	2,000	2,000	2,000	2,000	2,000		
Batteries	53.1780			533	596	500	500	500	500	500		note 2
Gasoline	53.1790	2,669	3,695	2,894	2,998	3,598	3,800	3,800	3,800	3,800		note 2
diesel	53.1800	11,512	17,377	18,427	15,473	18,568	19,000	19,000	18,000	18,000	-5%	
Site improvements	54.1200											
Machinery	54.2100				7,185	7,200		10,000	10,000	10,000		rolloff and software
Depreciation												
Total Expenses 45100		**942,951**	**949,163**	**977,716**	**801,006**	**994,656**	**1,044,244**	**1,084,766**	**1,037,166**	**1,037,166**	-1%	
45600.EXPENDITURES/Closure and Post Closure												
Goldie and Associates (Methane)	52.1215	12,732	27,193	470		1,200	20,000	10,000	10,000	10,000	-50%	
Engineering Services- Ground Water	52.1220	11,910	9,900	19,470	9,900	15,000	15,000	15,000	15,000	15,000	0%	
Testing/Analytical Svc	52.1310	32,606	31,220	20,410	15,660	25,000	25,000	25,000	25,000	25,000	0%	
Regrade landfill cap												
Methane fix @ Landfill	54.1210	16,705	239,176									
Other Equipment	54.2500											
Total Expenses		**73,953**	**307,489**	**40,350**	**25,560**	**41,200**	**60,000**	**50,000**	**50,000**	**50,000**	-17%	
Expenses Add to Match Audit												
Operating Expenses		**975,537**	**1,117,997**	**1,018,066**	**826,566**	**1,035,856**	**1,104,244**	**1,134,766**	**1,087,166**	**1,087,166**	**-17%**	
Operating Income/loss		**(194,179)**	**(259,665)**	**(22,326)**	**(30,625)**	**(94,658)**	**(302,244)**	**(296,266)**	**(248,666)**	**(248,666)**	**22%**	
Non Operating Revenues												
Interest revenues/CD	36.1000					0						
Interest revenues/Ck acct	36.1100	113				0						
Investments GA Fund 1	36.1120	2,905	1,615	590	843	1,012						
Add to match audit												
other												
Total Interest Revenues		**3,018**	**1,700**	**590**	**843**	**1,012**	**0**	**0**	**0**	**0**		

540.Solid Waste Proprietary Fund	Actual 2,010	Actual 2,011	Actual 2,012	10 Month Actual 2013	Project. 2013	Budget 2013	Dep Req 2014	Admin Recc 2014	Comm Approved 2014	Percent Change 2013-14
Transfers In (Insurance Prem. Fund)										
TOTAL EXPENSES:	**975,537**	**1,256,652**	**1,018,066**	**826,566**	**1,035,856**	**1,104,244**	**1,134,766**	**1,087,166**	**1,087,166**	
Rev-exp (fund balance transfer)	**(191,161)**	**(404,318)**	**(21,736)**	**(29,782)**	**(93,646)**	**(302,244)**	**(296,266)**	**(248,666)**	**(248,666)**	
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%							
FUND BALANCE 2011	**877,466**	(404,318)	-46%							
Projected FUND BALANCE 2012	**855,730**	(21,736)	-3%							
Potential FUND BALANCE 2013	**762,084**	(93,646)	-12%							
Potential FUND BALANCE 2014	**513,418**	(248,666)	-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