HEARD COUNTY GOVERNMENT
BUDGET REVENUE WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DESCRIPTION	CODE	2011-2012 REQUESTED APPROPRIATIONS
REAL PROPERTY TAXES		$3,100,900.00
REAL ESTATE TRANSFER TAX (INTANGIBLE)	311600	$70,000.00
FRANCHISE TAX - TELEVISION / CABLE	311750	$22,000.00
LOCAL OPTION SALES TAX	313100	$4,500,000.00
BEER AND WINE TAXES	314200	$50,000.00
BUSINESS OCCUPATIONAL TAXES		
INSURANCE PREMIUM TAXES	316200	$460,000.00
FINANCIAL INSTITUTION TAXES	316300	$13,000.00
PENALTIES / INTEREST - PROPERTY TAXES	319100	$30,000.00
BEER AND WINE LICENSES	321100	$5,000.00
BUSINESS LICENSE FEES	321200	$6,500.00
LOGGING TIMBER PERMITS	321230	$2,000.00
ZONING AND LAND USE FEES	322210	$2,000.00
BUILDING PERMITS	323100	$20,000.00
LATE TAG PENALTY	324300	$12,000.00
PILT PAYMENTS	333000	$1,643,000.00
DIRECT STATE GRANT (OPERATING / CAT)	334110	$60,000.00
SENIOR CENTER	334150	$250,000.00
ADR	334152	$25,000.00
DIRECT STATE GRANT (OPER / NON-CAT)	334210	$146,000.00
DCA GRANT		
PUBLIC SAFETY GRANT (EMA)		
LOCAL GOVERNMENT GRANT		
COURT COSTS / FEES - SUPERIOR COURT	341100	
FEES/COST - PROBATE (EXCL PROB FEES)	341101	$70,000.00
SHERIFF'S RECEIPTS	341102	$3,000.00
COURT COSTS/FEES - MAGISTRATE COURT	341103	$25,000.00
FEE FOR RECORDING LEGAL INSTRUMENTS		
RV CAMPING PERMITS	341322	$2,000.00
BRUSH CREEK RECEIPTS	341323	$25,000.00
NON CONFORMING USE APPLICATIONS	341324	$50.00
SOIL EROSION PERMITS	341390	$1,000.00
TRASH PERMITS	341391	$60,000.00
PRINTING AND DUPLICATING SERVICES	341400	$1,000.00
M/V TAG COLLECTION FEES	341600	$20,000.00
ELECTION QUALIFYING FEES		
SALE OF MAPS AND PUBLICATIONS	341930	$2,000.00
COMMISSIONS ON TAX COLLECTIONS	341940	$250,000.00
DRIVEWAY PERMITS	341950	$225.00
PRISONER HOUSING FEES	342330	$20,000.00
JAIL FEES	342332	$60,000.00
E-911	342500	$130,000.00
AMBULANCE FEES (EMA)	342600	$400,000.00
SALE OF RECYCLED MATERIALS	344130	$7,500.00
TRANSIT SYSTEM FARES	345510	$80,000.00
CELL TOWER FEES	345520	$150,000.00
ANIMAL CONTROL FEES	346100	$20,000.00
PARKS AND RECREATION PROGRAM FEES	347500	$40,000.00
ARENA FEES	347501	$24,000.00
BAD CHECK FEES	349300	$400.00
RENTS AND ROYALTIES	381000	$30,000.00
OTHER MISCELLANEOUS REVENUE	389000	$50,000.00
REIMBURSEMENT FOR DAMAGES PROP		
FICA - TAX COMMISSIONER	389001	$5,200.00
SALARIES - EPHESUS	389008	$20,000.00
EMA DONATIONS	389010	$10,000.00
ANIMAL CONTROL DONATIONS	389011	$7,000.00
SPECIAL EVENTS - SHERIFF	391201	$25,000.00
BOOSTER CONCESSIONS	391202	$25,000.00
FUND BALANCE		$314,630.36
TOTAL		$12,295,405.36

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
COMMISSIONER'S OFFICE		
SALARIES COMM. EMPLOYEES	100-1110-01-511100	$36,801.60
SALARIES COMMISSIONERS	100-1110-01-511110	$91,142.47
GROUP INSURANCE	100-1110-01-512100	$26,723.40
LIFE INSURANCE	100-1110-01-512110	$222.00
FICA TAX	100-1110-01-512200	$8,229.52
MEDICARE TAX	100-1110-01-512300	$1,924.65
RETIREMENT CONTRIBUTIONS	100-1110-01-512400	$7,234.02
MAINT AND REP - OFFICE	100-1110-01-522220	$1,000.00
MAINT AND REP - VEHICLES	100-1110-01-522240	$3,000.00
TELEPHONE	100-1110-01-523200	$5,000.00
POSTAGE	100-1110-01-523220	$1,750.00
ADVERTISING	100-1110-01-523300	$2,000.00
TRAVEL	100-1110-01-523500	$6,000.00
DUES AND FEES	100-1110-01-523600	$5,000.00
EDUCATION AND TRAINING	100-1110-01-523700	$8,000.00
FUEL	100-1110-01-531270	$2,500.00
OFFICE SUPPLIES	100-1110-01-531100	$5,000.00
TOTAL COMMISSIONER'S OFFICE		$211,527.66
REGISTRAR		
SALARIES REGISTRARS	100-1400-04-511100	$32,000.00
FICA TAX	100-1400-04-512200	$1,984.00
MEDICARE TAX	100-1400-04-512300	$464.00
TELEPHONE	100-1400-04-523200	$725.00
POSTAGE	100-1400-04-523220	$700.00
TRAVEL	100-1400-04-523500	$2,850.00
DUES AND FEES	100-1400-04-523600	$125.00
FEES BOARD OF REGISTRARS	100-1400-04-523620	$1,200.00
EDUCATION AND TRAINING	100-1400-04-523700	$2,500.00
OFFICE SUPPLIES	100-1400-04-531100	$500.00
TOTAL REGISTRAR		$43,048.00
ELECTIONS		
MAINT & REPAIR OFFICE EQUIP	100-1400-26-522220	$9,000.00
PRINTING AND BINDING	100-1400-26-523400	$9,500.00
TRAVEL	100-1400-26-523500	$3,500.00
DUES AND FEES	100-1400-26-523600	$200.00
FEES - POLL HOLDERS	100-1400-26-523620	$30,000.00
EDUCATION AND TRAINING	100-1400-26-523700	$1,200.00
OFFICE SUPPLIES	100-1400-26-531100	$700.00
OPERATION SUPPLIES	100-1400-26-531110	$7,000.00
FUEL	100-1400-26-531270	$400.00
ADVERTISING	100-1400-26-523300	$3,000.00
PURCHASED TECH SERVICES	100-1400-26-521300	$28,000.00
TOTAL ELECTIONS		$92,500.00

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HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
GENERAL ADMIN.		
UNEMPLOYMENT INSURANCE	100-1500-09-512600	$10,000.00
WORKERS COMPENSATION	100-1500-09-512700	$147,000.00
INSURANCE (PROP & LIABILITY)	100-1500-09-513100	$115,000.00
LEGAL	100-1500-09-521210	$45,000.00
AUDIT	100-1500-09-521220	$23,000.00
ADVERTISING	100-1500-09-523300	$2,000.00
CONTINGENCY	100-1500-09-523900	$125,000.00
DEVELOPMENT AUTHORITY	100-1500-09-523902	$25,000.00
DCA GRANT PAVING PROJECT	100-1500-09-523901	
TOTAL GENERAL ADMINISTRATION		$492,000.00
FINANCE		
SALARIES FINANCE DEPT.	100-1510-15-511100	$77,084.87
GROUP INSURANCE	100-1510-15-512100	$16,598.04
LIFE INSURANCE	100-1510-15-512110	$111.00
FICA TAX	100-1510-15-512200	$4,779.26
MEDICARE TAX	100-1510-15-512300	$1,117.73
RETIREMENT	100-1510-15-512400	$2,818.75
TRAVEL	100-1510-15-523500	$0.00
DUES & SUBSCRIPTIONS	100-1510-15-523600	$150.00
PURCHASED PROF SERVICES	100-1510-15-521200	$10,000.00
EMPLOYEE EDUCATION	100-1510-15-523700	$0.00
DRUG SCREENS	100-1510-15-521216	$200.00
OFFICE SUPPLIES	100-1510-15-531100	$3,000.00
TOTAL FINANCE		$115,859.65
TAX COMMISSIONER		
SALARIES TAX COMMISSIONERS	100-1545-11-511100	$69,595.55
SALARY TAX COMMISSIONER	100-1545-11-511120	$55,869.79
GROUP INSURANCE	100-1545-11-512100	$21,250.20
LIFE INSURANCE	100-1545-11-512110	$222.00
FICA TAX	100-1545-11-512200	$7,778.85
MEDICARE TAX	100-1545-11-512300	$1,819.25
RETIREMENT CONTRIBUTIONS	100-1545-11-512400	$10,480.10
SERVICE BUREAU TBS	100-1545-11-521305	$16,464.00
MAINT & REPAIR OFFICE EQUIP	100-1545-11-522220	$400.00
TELEPHONE	100-1545-11-523200	$3,500.00
POSTAGE	100-1545-11-523220	$6,000.00
ADVERTISING	100-1545-11-523300	$0.00
PRINTING AND BINDING	100-1545-11-523400	$1,000.00
TRAVEL	100-1545-11-523500	$2,500.00
DUES AND FEES	100-1545-11-523600	$550.00
EDUCATION AND TRAINING	100-1545-11-523700	$2,000.00
DRUG SCREENS	100-1545-11-521216	$480.00
OFFICE SUPPLIES	100-1545-11-531100	$4,500.00
TOTAL TAX COMMISSIONER		$204,409.74

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HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
TAX ASSESSORS		
SALARIES TAX ASSESSORS	100-1550-10-511100	$120,037.22
GROUP INSURANCE	100-1550-10-512100	$41,315.04
LIFE INSURANCE	100-1550-10-512110	$222.00
FICA TAX	100-1550-10-512200	$7,442.31
MEDICARE TAX	100-1550-10-512300	$1,740.54
RETIREMENT - COUNTY	100-1550-10-512400	
MAINT & REPAIR OFFICE EQUIP	100-1550-10-522220	$8,500.00
MAINT & REPAIR VEHICLES	100-1550-10-522240	$1,500.00
TELEPHONE	100-1550-10-523200	$2,000.00
POSTAGE	100-1550-10-523220	$3,000.00
ADVERTISING	100-1550-10-523300	$1,500.00
TRAVEL	100-1550-10-523500	$5,500.00
DUES AND FEES	100-1550-10-523600	$7,000.00
FEES - BOARD OF EQUALIZATION	100-1550-10-523620	
FEES - BOARD OF TAX ASSESSOR	100-1550-10-523630	$8,000.00
EDUCATION AND TRAINING	100-1550-10-523700	$5,000.00
OFFICE SUPPLIES	100-1550-10-531100	$7,000.00
GASOLINE / DIESEL FUEL	100-1550-10-531270	$3,500.00
DRUG SCREENS	100-1550-10-521216	$400.00
PURCHASE PROFF SERVICES	100-1550-10-521200	$11,600.00
TOTAL TAX ASSESSORS		$235,257.11
COURTHOUSE MAINT		
SALARIES COURTHOUSE MAINT	100-1565-02-511100	$39,131.87
GROUP INSURANCE	100-1565-02-512100	$10,689.36
LIFE INSURANCE	100-1565-02-512110	$111.00
FICA TAX	100-1565-02-512200	$2,426.18
MEDICARE TAX	100-1565-02-512300	$567.41
REPAIRS AND MAINTENANCE	100-1565-02-522200	$23,000.00
PEST CONTROL	100-1565-02-522260	$750.00
TELEPHONE	100-1565-02-523200	$20,000.00
POSTAGE	100-1565-02-523220	$1,200.00
OPERATION SUPPLIES	100-1565-02-531110	$4,229.00
JANITORIAL SUPPLIES	100-1565-02-531120	$7,000.00
UTILITIES WATER / SEWER	100-1565-02-531210	$4,000.00
UTILITIES NATURAL GAS	100-1565-02-531220	$6,000.00
UTILITIES ELECTRIC	100-1565-02-531230	$25,000.00
GASOLINE/DIESEL FUEL	100-1565-02-531270	$300.00
TOTAL COURTHOUSE MAINTENANCE		$144,404.82
REGIONAL DEVE CENTER		
REGIONAL CENTER DUES	100-1595-71-523610	$10,000.00
TOTAL REGIONAL DEVE CENTER		$10,000.00
COMMUNITY SERVICE		
TELEPHONE	100-2150-19-523200	$450.00
TOTAL COMMUNITY SERVICE		$450.00

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HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
SUPERIOR COURT		
SALARIES SUPERIOR COURT	100-2150-20-511100	$7,398.00
FICA TAX	100-2150-20-512200	$458.68
MEDICARE TAX	100-2150-20-512300	$107.27
ATTORNEY COURT APP	100-2150-20-521211	$500.00
ADR	100-2150-20-521212	$25,000.00
COMPUTER EXP VOTER / JURY	100-2150-20-521305	$1,200.00
COURT REPORTER FEES	100-2150-20-521320	$12,000.00
FEES - JURY COMMISSIONERS	100-2150-20-523620	$1,800.00
BAILIFF FEES	100-2150-20-523660	$5,500.00
WITNESS FEES	100-2150-20-523670	$500.00
JURY SCRIPT	100-2150-20-523953	$18,000.00
TOTAL SUPERIOR COURT		$72,463.95
CLERK OF SUPERIOR COURT		
SALARIES CLERK OF SUP COURT	100-2180-21-511100	$54,146.56
SALARIES CLERK OF SUP COURT	100-2180-21-511120	$70,768.79
GROUP INSURANCE	100-2180-21-512100	$30,190.20
LIFE INSURANCE	100-2180-21-512110	$166.50
FICA TAX	100-2180-21-512200	$7,744.75
MEDICARE TAX	100-2180-21-512300	$1,811.27
RETIREMENT CONTRIBUTIONS	100-2180-21-512400	$10,712.72
MAINT & REPAIR OFFICE EQUIP	100-2180-21-522220	$3,500.00
TELEPHONE	100-2180-21-523200	$1,600.00
POSTAGE	100-2180-21-523220	$1,500.00
TRAVEL	100-2180-21-523500	$1,000.00
DUES AND FEES	100-2180-21-523600	$1,900.00
EDUCATION AND TRAINING	100-2180-21-523700	$1,500.00
OTHER	100-2180-21-523900	$100.00
OFFICE SUPPLIES	100-2180-21-531100	$1,400.00
DRUG SCREENS	100-2180-21-521216	$200.00
RECORD BOOKS	100-2180-21-531113	$32,000.00
BOARD OF EQUALIZATION	100-2180-21-523620	$5,000.00
TOTAL CLERK OF SUPERIOR COURT		$225,240.79
DA OFFICE		
MAINTENANCE & REPAIRS - OFF		
TELEPHONE		
OFFICE EXPENSE (MULTI-COUNTY)	100-2200-27-523902	$207,688.00
TOTAL DA OFFICE		$207,688.00

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HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
MAGISTRATE COURT		
SALARIES MAGISTRATE COURT	100-2400-23-511100	$55,551.49
SALARIES MAGISTRATE JUDGE	100-2400-23-511120	$50,024.01
GROUP INSURANCE	100-2400-23-512100	$16,598.04
LIFE INSURANCE	100-2400-23-512110	$111.00
FICA TAX	100-2400-23-512200	$6,545.68
MEDICARE TAX	100-2400-23-512300	$1,530.84
RETIREMENT	100-2400-23-512400	$3,415.10
PROFESSIONAL SERVICES	100-2400-23-523900	$15,000.00
MAINT & REPAIR	100-2400-23-522200	$500.00
MAINT & REPAIR OFFICE EQUIP	100-2400-23-522220	$600.00
TELEPHONE	100-2400-23-523200	$1,500.00
POSTAGE	100-2400-23-523220	$750.00
TRAVEL	100-2400-23-523500	$2,500.00
BALIFF FEES	100-2400-23-523660	$1,400.00
DUES AND FEES	100-2400-23-523600	$1,000.00
EDUCATION AND TRAINING	100-2400-23-523700	$3,000.00
DRUG SCREENS	100-2400-23-521216	$0.00
FUEL	100-2400-23-531270	$0.00
OFFICE SUPPLIES	100-2400-23-531100	$2,400.00
TOTAL MAGISTRATE COURT		$162,426.17
PROBATE COURT		
SALARIES PROBATE COURT	100-2450-22-511100	$43,542.30
SALARIES PROBATE JUDGE	100-2450-22-511120	$60,000.00
GROUP INSURANCE	100-2450-22-512100	$27,851.40
LIFE INSURANCE	100-2450-22-512110	$166.50
FICA TAX	100-2450-22-512200	$6,419.62
MEDICARE TAX	100-2450-22-512300	$1,501.36
RETIREMENT CONTRIBUTIONS	100-2450-22-512400	$8,963.42
PURCHASED PROF SERVICES	100-2450-22-521200	$5,000.00
LUNACY EXPENSE	100-2450-22-521213	$400.00
MAINT & REPAIR OFFICE EQUIP	100-2450-22-522220	$4,000.00
INSURANCE BOND	100-2450-22-523110	$0.00
TELEPHONE	100-2450-22-523200	$1,000.00
POSTAGE	100-2450-22-523220	$1,000.00
TRAVEL	100-2450-22-523500	$3,000.00
DUES AND FEES	100-2450-22-523600	$400.00
BAILIFF FEES	100-2450-22-523660	$2,000.00
WITNESS FEES	100-2450-22-523670	$2,300.00
EDUCATION AND TRAINING	100-2450-22-523700	$1,500.00
OFFICE SUPPLIES	100-2450-22-531100	$1,800.00
DRUG SCREENS	100-2450-22-521216	$200.00
RECORD BOOKS	100-2450-22-531113	$1,000.00
TOTAL PROBATE COURT		$172,044.61
JUVENILE COURT		
SALARIES JUVENILE COURT	100-2600-24-511100	$9,543.96
FICA TAX	100-2600-24-512200	$591.66
MEDICARE TAX	100-2600-24-512300	$138.37
BAILIFF FEES	100-2600-24-523660	$1,600.00
WITNESS FEES	100-2600-24-523670	$2,500.00
TOTAL JUVENILE COURT		$14,373.99

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HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
SHERIFF'S DEPARTMENT		
SALARIES SHERIFF'S DEPT	100-3300-30-511100	$685,501.04
SALARY SHERIFF	100-3300-30-511120	$62,841.50
GROUP INSURANCE	100-3300-30-512100	$147,304.80
LIFE INSURANCE	100-3300-30-512110	$1,165.50
FICA TAX	100-3300-30-512200	$46,397.24
MEDICARE TAX	100-3300-30-512300	$10,850.97
RETIREMENT CONTRIBUTIONS	100-3300-30-512400	$9,490.55
INVESTIGATIONS	100-3300-30-521330	$2,040.87
REPAIRS & MAINT - OFFICE EQUIP	100-3300-30-522220	$12,000.00
REPAIRS & MAINT - VEHICLES	100-3300-30-522240	$23,000.00
TELEPHONE	100-3300-30-523200	$5,500.00
COMMUNICATIONS	100-3300-30-523210	$8,500.00
POSTAGE	100-3300-30-523220	$500.00
ADVERTISING	100-3300-30-523300	$0.00
TRAVEL	100-3300-30-523500	$1,000.00
DUES AND FEES	100-3300-30-523600	$500.00
EDUCATION AND TRAINING	100-3300-30-523700	$500.00
OTHER PURCHASED SERVICES	100-3300-30-523900	$500.00
SPECIAL EVENTS SUPPLIES	100-3300-30-523901	$38,000.00
OFFICE SUPPLIES	100-3300-30-531100	$8,000.00
UNIFORMS	100-3300-30-531700	$10,000.00
OPERATIONAL SUPPLIES	100-3300-30-531110	$5,000.00
OFFICERS EQUIPMENT	100-3300-30-531150	$2,000.00
DRUG SCREENS	100-3300-30-521216	$1,000.00
GASOLINE / DIESEL FUEL	100-3300-30-531270	$80,000.00
TOTAL SHERIFF'S DEPARTMENT		$1,161,592.46
JAIL		
SALARIES JAIL	100-3326-31-511100	$577,250.38
GROUP INSURANCE	100-3326-31-512100	$128,780.28
LIFE INSURANCE	100-3326-31-512110	$1,165.50
FICA TAX	100-3326-31-512200	$35,789.52
MEDICARE TAX	100-3326-31-512300	$8,370.13
RETIREMENT CONTRIBUTIONS	100-3326-31-512400	$9,078.55
MEDICAL EXPENSE PRISONERS	100-3326-31-521218	$146,238.20
REPAIRS & MAINT BUILDING	100-3326-31-522200	$35,000.00
TRAVEL	100-3326-31-523500	$0.00
OPERATIONAL SUPPLIES	100-3326-31-531110	$130,000.00
RECORD BOOKS	100-3326-31-531113	$0.00
JANITORIAL SUPPLIES	100-3326-31-531120	$10,000.00
UTILITIES WATER SEWERAGE	100-3326-31-531210	$9,000.00
UTILITIES NATURAL GAS	100-3326-31-531220	$12,000.00
UTILITIES ELECTRIC	100-3326-31-531230	$40,000.00
DRUG SCREENS	100-3326-31-521216	$250.00
OTHER SUPPLIES UNIFORMS	100-3326-31-531700	$2,000.00
TOTAL JAIL		$1,144,922.56

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HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
CITY OF EPHESUS		
SALARIES EPHESUS FIRE DEPT	100-3500-36-511100	$7,630.00
INSURANCE	100-3500-36-512100	$5,344.68
LIFE INSURANCE	100-3500-36-512110	$55.50
FICA TAX	100-3500-36-512200	$473.06
MEDICARE TAX	100-3500-36-512300	$110.64
RETIREMENT CONTRIBUTIONS	100-~~3600-37-~~512400	$763.00
WORKER'S COMP INSURANCE	100-3500-36-~~512400~~ 512700	$382.00
TOTAL CITY OF EPHESUS		$14,758.88
EMA AMBULANCE SERVICES		
SALARIES - EMS PARAMEDICS	100-3600-37-511100	$741,095.41
GROUP INSURANCE	100-3600-37-512100	$147,916.80
LIFE INSURANCE	100-3600-37-512110	$888.00
FICA TAX	100-3600-37-512200	$45,947.92
MEDICARE TAX	100-3600-37-512300	$10,745.88
RETIREMENT CONTRIBUTIONS	100-3600-37-512400	$19,159.08
PURCHASED PROFF SERVICES	100-3600-37-521200	$66,500.00
HEALTH & PHYSICALS	100-3600-37-521216	$4,800.00
REPAIRS & MAINT - OTHER EQUIP	100-3600-37-522230	$5,500.00
REPAIRS & MAINT - VEHICLES	100-3600-37-522240	$15,000.00
COMMUNICATIONS	100-3600-37-523210	$1,800.00
DUES AND FEES	100-3600-37-523600	$12,000.00
EDUCATION AND TRAINING	100-3600-37-523700	$8,000.00
TRAINING AND PREVENTION	100-3600-37-523710	$190.00
OFFICE SUPPLIES	100-3600-37-531100	$0.00
JANITORIAL SUPPLIES	100-3600-37-531120	$0.00
MEDICAL SUPPLIES	100-3600-37-531160	$41,800.00
TIRES	100-3600-37-531190	$3,000.00
GASOLINE / DIESEL FUEL	100-3600-37-531270	$35,000.00
BOOKS AND PERIODICALS	100-3600-37-531400	$540.00
UNIFORMS	100-3600-37-531700	$10,000.00
TOTAL EMA AMBULANCE SERVICES		$1,169,883.09
CORONER / MEDICAL EXAMINER		
SALARIES CORONERS OFFICE	100-3700-33-511100	$1,225.00
SALARIES CORONER	100-3700-33-511120	$10,663.34
INSURANCE	100-3700-33-512100	$11,253.36
LIFE	100-3700-33-512110	$55.50
FICA TAX	100-3700-33-512200	$737.08
MEDICARE TAX	100-3700-33-512300	$172.38
RETIREMENT CONTRIBUTIONS	100-3700-33-512400	$1,066.33
REPAIRS & MAINT OTHER EQUIP	100-3700-33-522230	$500.00
INQUEST	100-3700-33-521217	$400.00
TELEPHONE	100-3700-33-523200	$200.00
COMMUNICATIONS	100-3700-33-523210	
POSTAGE	100-3700-33-523220	$100.00
TRAVEL	100-3700-33-523500	$3,084.09
DUES AND FEES	100-3700-33-523600	$300.00
EDUCATION AND TRAINING	100-3700-33-523700	$900.00
OTHER PURCHASED SERVICES	100-3700-33-523900	$2,500.00
OFFICE SUPPLIES	100-3700-33-531100	$500.00
OPERATION SUPPLIES	100-3700-33-531110	$2,000.00
TOTAL CORONER / MEDICAL EXAMINER		$35,657.08

$930,508.56

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
ENHANCED 911		
SALARIES 911	100-3800-35-511100	$265,955.74
GROUP INSURANCE	100-3800-35-512100	$65,135.64
LIFE INSURANCE	100-3800-35-512110	$499.50
FICA TAX	100-3800-35-512200	$16,489.26
MEDICARE TAX	100-3800-35-512300	$3,856.36
RETIREMENT CONTRIBUTIONS	100-3800-35-512400	$5,841.40
HEALTH AND PHYSICALS	100-3800-35-521216	$200.00
PURCHASED TECHNICAL SERVICES	100-3800-35-521300	$23,000.00
REPAIRS & MAINT	100-3800-35-522200	$43,561.56
TELEPHONE	100-3800-35-523200	$18,000.00
COMMUNICATIONS	100-3800-35-523210	$2,000.00
POSTAGE	100-3800-35-523220	$20.00
PRINTING AND BINDING	100-3800-35-523400	$4,000.00
TRAVEL	100-3800-35-523500	$5,000.00
DUES AND FEES	100-3800-35-523600	$250.00
EDUCATION & TRAINING	100-3800-35-523700	$2,500.00
OFFICE SUPPLIES	100-3800-35-531100	$5,000.00
UNIFORMS	100-3800-35-531700	$1,500.00
REPAIRS & MAINTENANCE	~~100-1500-80-522200~~ 522220	$2,500.00
RENTAL LAND & BUILDINGS	~~100-1500-80-~~522310	$7,500.00
DUES & FEES	100-3800-35-523600	$40,000.00
CAPITAL OUTLAY OTHER EQUIP	100-3800-35-542500	
TOTAL ENHANCED 911		$512,809.45
EMERGENCY MANAGEMENT		
SALARIES EMERGENCY MGT	100-3920-32-511100	$1,073,678.09
GROUP INSURANCE	100-3920-32-512100	$228,084.12
LIFE INSURANCE	100-3920-32-512110	$1,831.50
FICA TAX	100-3920-32-512200	$66,568.04
MEDICARE TAX	100-3920-32-512300	$15,568.33
RETIREMENT CONTRIBUTIONS	100-3920-32-512400	$9,783.39
PURCHASED PROF. SERVICES	100-3920-32-523900	$5,000.00
HEALTH AND PHYSICALS	100-3920-32-521216	$4,800.00
REPAIRS & MAINT - BUILDING	100-3920-32-522200	$10,500.00
REPAIRS & MAINT - OFFICE EQUIP	100-3920-32-522220	$2,250.00
REPAIRS & MAINT - OTHER	100-3920-32-522230	$6,500.00
REPAIRS & MAINT - VEHICLES	100-3920-32-522240	$26,000.00
TELEPHONE	100-3920-32-523200	$6,500.00
COMMUNICATIONS	100-3920-32-523210	$12,400.00
POSTAGE	100-3920-32-523220	$400.00
ADVERTISING	100-3920-32-523300	$250.00
PRINTING AND BINDING	100-3920-32-523400	$600.00
TRAVEL	100-3920-32-523500	$6,385.00
DUES AND FEES	100-3920-32-523600	$1,290.00
EDUCATION AND TRAINING	100-3920-32-523700	$5,000.00
OTHER CHARITABLE EVENTS	100-3920-32-523990	$10,000.00
TRAINING AND PREVENTION	100-3920-32-523710	$650.00
OFFICE SUPPLIES	100-3920-32-531100	$3,800.00
OPERATION SUPPLIES	100-3920-32-531110	$6,500.00
JANITORIAL SUPPLIES	100-3920-32-531120	$4,000.00
LAUNDRY SUPPLIES	100-3920-32-531121	$400.00
TIRES	100-3920-32-531190	$0.00
UTILITIES WATER SEWER	100-3920-32-531210	$3,800.00
UTILITIES NATURAL GAS	100-3920-32-531220	$15,000.00
UTILITIES ELECTRIC	100-3920-32-531230	$88,000.00
GASOLINE / DIESEL FUEL	100-3920-32-531270	$35,000.00
BOOKS AND PERIODICALS	100-3920-32-531400	$1,000.00
UNIFORMS	100-3920-32-531700	$10,000.00
TOTAL EMERGENCY MANAGEMENT		$1,661,538.47

8104856.48

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
ROADS AND BRIDGES		
SALARIES ROAD & BRIDGES	100-4200-40-511100	$553,592.30
GROUP INSURANCE	100-4200-40-512100	$139,926.36
LIFE INSURANCE	100-4200-40-512110	$943.50
FICA TAX	100-4200-40-512200	$34,322.72
MEDICARE TAX	100-4200-40-512300	$8,027.09
RETIREMENT CONTRIBUTIONS	100-4200-40-512400	$3,511.25
STRIPING OF ROADS	100-4200-40-521232	$20,000.00
REPAIRS & MAINT - BUILDING	100-4200-40-522200	$500.00
ROAD PROJECTS	100-4200-40-522210	$149,000.00
REPAIRS & MAINT - BRIDGES	100-4200-40-522215	$60,000.00
REPAIRS & MAINT - OTHER EQUIP	100-4200-40-522230	$25,000.00
REPAIRS & MAINT - VEHICLES	100-4200-40-522240	$17,000.00
REPAIRS & MAINT - HEAVY EQUIP	100-4200-40-522241	$60,000.00
TELEPHONE	100-4200-40-523200	$1,000.00
COMMUNICATIONS	100-4200-40-523210	$5,000.00
ADVERTISING	100-4200-40-523300	$1,000.00
TRAVEL	100-4200-40-523500	$1,000.00
EDUCATION AND TRAINING	100-4200-40-523700	$1,500.00
OFFICE SUPPLIES	100-4200-40-531100	$1,000.00
OPERATION SUPPLIES	100-4200-40-531110	$9,500.00
OIL & GREASE	100-4200-40-531112	$9,500.00
JANITORIAL SUPPLIES	100-4200-40-531120	$1,000.00
SIGNS AND POSTS	100-4200-40-531140	$10,000.00
MATERIAL ROAD MAINTENANCE	100-4200-40-531170	$30,000.00
ROAD CULVERT	100-4200-40-531171	$7,500.00
STONE PURCHASE / HAULING	100-4200-40-531180	$130,000.00
TIRES	100-4200-40-531190	$8,000.00
SHOP TOOLS	100-4200-40-531195	$1,500.00
UTILITIES NATURAL GAS	100-4200-40-531220	$4,000.00
UTILITIES ELECTRIC	100-4200-40-531230	$4,500.00
GASOLINE / DIESEL FUEL	100-4200-40-531270	$210,000.00
TOTAL ROADS & BRIDGES		$1,507,823.22
COUNTY LANDFILL		
SALARIES COUNTY LANDFILL	100-4500-41-511100	$118,000.00
FICA TAX	100-4500-41-512200	$1,252.52
MEDICARE TAX	100-4500-41-512300	$292.93
ENVIORNMENTAL PROTECTION	100-4500-41-521231	$40,000.00
REPAIRS & MAINT	100-4500-41-522200	$1,000.00
TELEPHONE	100-4500-41-523200	$1,900.00
MISC RECYCLING	100-4500-41-523990	$7,000.00
OPERATIONAL SUPPLIES	100-4500-41-531110	$6,500.00
UTILITIES WATER / SEWER	100-4500-41-531210	$500.00
UTILITIES ELECTRIC	100-4500-41-531230	$5,000.00
SOLID WASTE DISPOSAL FEE	100-4500-41-571000	$225,000.00
TOTAL COUNTY LANDFILL		$406,445.45

10,019,25.15

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
HEALTH DEPT		
RENTAL OF LAND AND BUILDINGS	100-5160-50-522310	$9,951.00
SUPPLEMENT	100-5160-50-523900	$65,000.00
TOTAL HEALTH DEPT		$74,951.00
DFACS		
SALARIES DFACS	100-5400-51-511100	$6,525.00
FICA TAX	100-5400-51-512200	$528.55
MEDICARE TAX	100-5400-51-512300	$123.61
FEES - INTAKE OFFICER	100-5400-51-523620	$2,000.00
SUPPLEMENTS	100-5400-51-523901	$51,221.00
TOTAL DFACS		$60,398.16
CASA		
SUPPLEMENTS	100-5400-75-523900	$10,000.00
SENIOR CITIZENS CENTER		
SALARIES SENIOR CITIZENS	100-5520-53-511100	$149,348.96
GROUP INSURANCE	100-5520-53-512100	$21,378.72
LIFE INSURANCE	100-5520-53-512110	$222.00
FICA TAX	100-5520-53-512200	$9,259.64
MEDICARE TAX	100-5520-53-512300	$2,165.56
RETIREMENT CONTRIBUTIONS	100-5520-53-512400	$3,540.16
REPAIRS AND MAINTENANCE	100-5520-53-522200	$3,000.00
REPAIRS AND MAINT - VEHICLES	100-5520-53-522240	$2,000.00
PEST CONTROL	100-5520-53-522260	$420.00
LIABILITY INSURANCE	100-5520-53-523100	$0.00
TELEPHONE	100-5520-53-523200	$1,500.00
ADVERTISING	100-5520-53-523300	$0.00
TRAVEL	100-5520-53-523500	$500.00
DUES AND FEES	100-5520-53-523600	$150.00
OFFICE SUPPLIES	100-5520-53531100	$1,000.00
OPERATION SUPPLIES	100-5520-53-531110	$160,629.09
UTILITIES WATER SEWER	100-5520-53-531210	$1,000.00
UTILITIES NATURAL GAS	100-5520-53-531220	$6,000.00
UTILITIES ELECTRIC	100-5520-53-531230	$13,356.00
DRUG SCREENS	100-5520-53-521216	$2,000.00
GASOLINE / DIESEL FUEL	100-5520-53-531270	$6,600.00
TOTAL SENIOR CITIZENS CENTER		$384,070.13

10,5 48544.44

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
TRANSIT SYSTEM		
SALARIES TRANSIT	100-5540-72-511100	$85,283.00
GROUP INSURANCE	100-5540-72-512100	$15,905.52
LIFE INSURANCE	100-5540-72-512110	$166.50
FICA TAX	100-5540-72-512200	$5,287.55
MEDICARE TAX	100-5540-72-512300	$1,236.60
DRUG SCREENS	100-5540-72-521215	$520.00
REPAIRS & MAINT - VEHICLES	100-5540-72-522240	$3,500.00
TELEPHONE	100-5540-72-523200	$1,437.00
COMMUNICATIONS	100-5540-72-523210	$1,852.00
ADVERTISING	100-5540-72-523300	$300.00
TRAVEL	100-5540-72-523500	$1,000.00
OFFICE SUPPLIES	100-5540-72-531100	$450.00
TIRES	100-5540-72-531190	$2,100.00
GASOLINE / FUEL	100-5540-72-531270	$22,000.00
UNIFORMS	100-5540-72-531700	$200.00
TOTAL TRANSIT SYSTEM		$141,238.17
RECREATION DEPARTMENT		
SALARIES RECREATION DEPART	100-6100-03-511100	$173,876.50
GROUP INSURANCE	100-6100-03-512100	$48,537.60
LIFE INSURANCE	100-6100-03-512110	$444.00
FICA TAX	100-6100-03-512200	$10,780.34
MEDICARE TAX	100-6100-03-512300	$2,521.21
RETIREMENT	100-6100-03-512400	
REPAIRS & MAINT - BUILDING	100-6100-03-522200	$25,000.00
REPAIRS & MAINT - VEHICLES	100-6100-03-522240	$5,000.00
PEST CONTROL	100-6100-03-522260	$1,000.00
TELEPHONE	100-6100-03-523200	$5,000.00
POSTAGE	100-6100-03-523220	$500.00
ADVERTISING	100-6100-03-523300	$500.00
TRAVEL	100-6100-03-523500	$5,000.00
DUES AND FEES	100-6100-03-523600	$7,000.00
EDUCATION AND TRAINING	100-6100-03-523700	$4,000.00
CONTRACT LABOR (UMPIRES)	100-6100-03-523850	$45,000.00
OFFICE SUPPLIES	100-6100-03-531100	$2,500.00
OPERATION SUPPLIES	100-6100-03-531110	$95,000.00
BOOSTER CONCESSION SUPPLIES	100-6100-03-531112	$20,000.00
JANITORIAL SUPPLIES	100-6100-03-531120	$5,000.00
UTILITIES WATER SEWER	100-6100-03-531210	$4,500.00
UTILITIES NATURAL GAS	100-6100-03-531220	$2,500.00
UTILITIES ELECTRIC	100-6100-03-531230	$70,000.00
DRUG SCREENS	100-6100-03-521216	$1,000.00
UNIFORMS	100-6100-03-531700	$6,800.00
GASOLINE / FUEL	100-6100-03-531270	$15,000.00
TOTAL RECREATION DEPT		$556,459.65

11,246,242.26

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
BRUSH CREEK		
REFUSE COLLECTION	100-6200-08-344110	$1,800.00
MAINT & REPAIR - BUILDING	100-6200-08-522200	$2,000.00
MAINT & REPAIR - VEHICLES	100-6200-08-522240	$500.00
TELEPHONE	100-6200-08-523200	$1,000.00
FEES - PARK MANAGER	100-6200-08-523620	$19,795.10
OPERATION SUPPLIES	100-6200-08-531110	$1,500.00
JANITORIAL SUPPLIES	100-6200-08-531120	$1,000.00
UTILITIES WATER SEWER	100-6200-08-531210	$3,000.00
UTILITIES ELECTRIC	100-6200-08-531230	$15,000.00
ADVERTISING	100-6200-08-523300	$1,546.00
TOTAL BRUSH CREEK		$47,141.10
LIBRARY		
SALARIES LIBRARY	100-6500-70-511100	$35,653.20
GROUP INSURANCE	100-6500-70-512100	$7,827.66
FICA TAX	100-6500-70-512200	$2,727.47
TEACHER'S RETIREMENT	100-6500-70-512410	$3,665.15
REPAIRS & MAINTENANCE	100-6500-70-522200	$1,000.00
RENTAL OF EQUIP & VEHICLES	100-6500-70-522320	$1,200.00
TELEPHONE	100-6500-70-523200	$750.00
SUPPLEMENTS	100-6500-70-523900	$10,000.00
OFFICE SUPPLIES	100-6500-70-531100	$1,000.00
JANITORIAL SUPPLIES	100-6500-70-531120	$400.00
UTILITIES WATER SEWER	100-6500-70-531210	$650.00
UTILITIES NATURAL GAS	100-6500-70-531220	$4,000.00
UTILITIES ELECTRIC	100-6500-70-531230	$7,500.00
TOTAL LIBRARY		$76,373.48
COOPERATIVE EXTENSION SERVICE		
SALARIES EXTENSION SERVICE	100-7130-60-511100	$26,564.07
FICA	100-7130-60-51220	$1,646.97
MEDICARE	100-7130-6051230	$385.18
RETIREMENT CONTRIBUTIONS	100-7130-60-512400	$7,000.00
REPAIRS & MAINT - OFFICE EQUIP	100-7130-60-522220	$700.00
REPAIRS & MAINT - VEHICLES	100-7130-60-522240	$2,200.00
TELEPHONE	100-7130-60-523200	$900.00
TRAVEL	100-7130-60-523500	$5,200.00
OPERATION SUPPLIES	100-7130-60-531110	$600.00
REPAIRS & MAINT - BUILDING	100-7130-60-522200	$4,500.00
UTILITIES WATER SEWER	100-7130-60-531210	$2,500.00
UTILITIES NATURAL GAS	100-7130-60-531220	$9,000.00
UTILITIES ELECTRIC	100-7130-60-531230	$20,000.00
TOTAL COOPERATIVE EXTENSION SVC		$81,196.22

1145093.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
GA FORESTRY COMMISSION		
SUPPLEMENTS	100-7140-34-571100	$14,000.00
TOTAL GA FORESTRY COMMISSION		$14,000.00
PLANNING AND ZONING		
SALARIES ZONING AND BUILDING	100-7410-05-511100	$73,986.61
GROUP INSURANCE	100-7410-05-512100	$16,598.04
LIFE INSURANCE	100-7410-05-512110	$111.00
FICA TAX	100-7410-05-512200	$4,587.17
MEDICARE TAX	100-7410-05-512300	$1,072.81
RETIREMENT	100-7410-05-512400	$4,036.72
MAINT & REPAIR - OFFICE EQUIP	100-7410-05-522220	$600.00
MAINT & REPAIR - VEHICLES	100-7410-05-522240	$500.00
TELEPHONE	100-7410-05-523200	$800.00
POSTAGE	100-7410-05-523220	$300.00
ADVERTISING	100-7410-05-523300	$300.00
TRAVEL	100-7410-05-523500	$700.00
DUES AND FEES	100-7410-05-523600	$400.00
FEES - PLAN COMM & ZONING	100-7410-05-523620	$4,200.00
EDUCATION AND TRAINING	100-7410-05-523700	$1,200.00
OTHER	100-7410-05-523900	$0.00
OFFICE SUPPLIES	100-7410-05-531100	$1,000.00
DRUG SCREENS	100-7410-05-521216	$200.00
GASOLINE / FUEL	100-7410-05-531270	$1,000.00
TOTAL PLANNING AND ZONING		$111,592.35
CODES ENFORCEMENT		
SALARIES CODES ENFORCEMENT	100-7450-07-511100	$48,087.50
GROUP INSURANCE	100-7450-07-512100	$5,344.68
LIFE INSURANCE	100-7450-07-512110	$55.50
FICA TAX	100-7450-07-512200	$2,981.43
MEDICARE TAX	100-7450-07-512300	$697.27
RETIREMENT CONTRIBUTIONS	100-7450-07-512400	$4,808.75
MAINT & REPAIR - VEHICLES	100-7450-07-522240	$1,200.00
COMMUNICATIONS	100-7450-07-523210	$1,000.00
PRINTING AND BINDING	100-7450-07-523400	$600.00
POSTAGE	100-7450-07-523220	$400.00
TRAVEL	100-7450-07-523500	$1,800.00
DUES AND FEES	100-7450-07-523600	$200.00
EDUCATION AND TRAINING	100-7450-07-523700	$1,200.00
OFFICE SUPPLIES	100-7450-07-531100	$1,000.00
OPERATION SUPPLIES	100-7450-07-531110	$2,200.00
JANITORIAL SUPPLIES	100-7450-07-531120	$150.00
GASOLINE / FUEL	100-7450-07-531270	$9,000.00
UNIFORMS	100-7450-07-531700	$350.00
COMPUTER EXP	100-7450-07-523900	$0.00
DRUG SCREENS	100-7450-07-521216	$200.00
MUNICODE UPDATES	100-7450-07-521300	$400.00
TOTAL CODES ENFORCEMENT		$81,675.12

11,658,220.53

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
HISTORICAL OLD JAIL		
SALARIES OLD JAIL	100-7565-06-511100	$8,138.46
FICA TAX	100-7565-06-512200	$504.58
MEDICARE TAX	100-7565-06-512300	$118.01
REPAIRS & MAINT - BUILDING	100-7565-06-522200	$2,000.00
REPAIRS & MAINT - OFFICE EQUIP	100-7565-06-522220	$1,000.00
TELEPHONE	100-7565-06-523200	$1,152.00
GENERAL SUPPLIES	100-7565-06-531100	$500.00
OPERATION SUPPLIES	100-7565-06-531110	$500.00
JANITORIAL SUPPLIES	100-7565-06-531120	$100.00
UTILITIES NATURAL GAS	100-7565-06-531220	$3,291.00
UTILITIES ELECTRIC	100-7565-06-531230	$4,400.00
STAFF TRAINING	100-7565-06-523700	$300.00
CAPTIAL OUTLAY	100-7565-06-542500	
TOTAL OLD JAIL		$22,004.05
ANIMAL CONTROL		
SALARIES ANIMAL CONTROL	100-3910-73-5110000	$43,174.56
GROUP INSURANCE	100-3910-73-512100	$16,598.04
LIFE INSURANCE	100-3910-73-512110	$111.00
FICA TAX	100-3910-73-512200	$2,676.82
MEDICARE TAX	100-3910-73-512300	$626.03
RETIREMENT	512400	$4,317.46
COMMUNICATIONS	100-3910-73-523210	$3,000.00
OFFICE SUPPLIES	100-3910-73-531100	$800.00
OPERATION SUPPLIES	100-3910-73-511100	$6,000.00
JANITORIAL SUPPLIES	100-3910-73-531120	$2,800.00
VET FEES	100-3910-73-523900	$10,000.00
REPAIR & MAINT VEHICLES	100-3910-73-522240	$1,500.00
REPAIR & MAINT BUILDING	100-3910-73-522200	$2,000.00
PRINTING & BINDING	100-3910-73-523400	$500.00
TRAVEL	100-3910-73-523500	$500.00
DUES & FEES	100-3910-73-523600	$400.00
EDUCATION & TRAINING	100-3910-73-523700	$1,000.00
GASOLINE/FUEL	100-3910-73-531270	$5,000.00
UNIFORMS	100-3910-73-531700	$700.00
POSTAGE	100-3910-73-523220	$200.00
DRUG SCREENS	100-3910-73-521216	$200.00
UTILITIES WATER SEWER	100-3910-73-531210	$2,000.00
UTILITIES NATURAL GAS	100-3910-73-531220	$5,000.00
UTILITIES ELECTRIC	100-3910-73-531230	$4,000.00
COMPUTER EXPENSE	100-3910-73-523901	$0.00
TOTAL ANIMAL CONTROL		$113,103.91
HCCP		
SALARIES COMMUNITY PARTNER	100-7636-76-511100	$33,162.00
FICA	100-7636-76-512200	$2,056.04
MEDICARE	100-7636-76-512300	$480.85
FAMILY DAY	100-7636-76-523900	$2,500.00
OPERATIONS SUPPLIES	100-7636-76-531110	$6,801.11
TOTAL HCCP		$45,000.00

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HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
PUBLIC DEFENDER		
SUPPLEMENTS	100-8200-74-523900	$115,874.39
OPERATING SUPPLIES	100-8200-74-531110	$5,860.00
TOTAL PUBLIC DEFENDER		$121,734.39
INFORMATION TECHNOLOGY		
SALARIES	100-1535-77-511100	$73,047.50
INSURANCE	100-1535-77-512100	$18,808.32
LIFE INSUANCE	100-1535-77-512110	$111.00
FICA	100-1535-77-512200	$4,528.95
MEDICARE	100-1535-77-512300	$1,059.19
RETIREMENT	100-1535-77-512400	$7,304.75
REPAIRS & MAINT - VEHICLES	100-1535-77-522240	$1,500.00
REPAIRS & MAINT - BUILDING	100-1535-77-522200	$1,500.00
OFFICE SUPPLIES	100-1535-77-531100	$1,500.00
OPERATIONAL SUPPLIES	100-1535-77-531110	$1,500.00
COMMUNICATIONS	100-1535-77523210	$3,250.00
TRAINING	100-1535-77523700	$0.00
UNIFORMS	100-1535-77-531700	$650.00
UTILITIES - GAS	100-1535-77-531220	$1,000.00
UTILITIES - ELECTRIC	100-1535-77-531230	$2,000.00
FUEL	100-1535-77-531270	$1,500.00
TOTAL INFORMATION TECHNOLOGY		$119,259.70
VEHICLE MAINTENANCE		
SALARIES	100-1565-78-511100	$93,787.20
GROUP INSURANCE	100-1565-78-512100	$24,281.52
LIFE INSURANCE	100-1565-78-512110	$166.50
FICA TAX	100-1565-78-512200	$5,814.81
MEDICARE TAX	100-1565-78-512300	$1,359.91
RETIREMENT	100-1565-78-512400	$4,349.28
HEALTH & PHYSICALS	100-1565-78-521216	$150.00
REPAIR & MAINT OTHER EQUIP	100-1565-78-522230	$1,500.00
REPAIRS & MAINT BUILDING	100-1565-78-522200	$2,500.00
REPAIR & MAINT VEHICLES	100-1565-78-522240	$2,500.00
COMMUNICATIONS	100-1565-78-53210	$1,500.00
POSTAGE	100-1565-78-523220	$100.00
OFFICE SUPPLIES	100-1565-78-531100	$800.00
OPERATIONAL SUPPLIES	100-1565-78-531110	$4,000.00
JANITORIAL SUPPLIES	100-1565-78-531120	$1,000.00
PARTS SUPPLIES	100-1565-78-531111	$5,000.00
UTILITIES-WATER	100-1565-78-531210	$800.00
UTILITIES-GAS	100-1565-78-531220	$3,000.00
UTILTIES-ELECTRIC	100-1565-78-531230	$6,500.00
GASOLINE/DIESEL	100-1565-78-531270	$3,000.00
UNIFORMS	100-1565-78-531700	$2,000.00
TOTAL VEHICLE MAINTENANCE		$164,109.22

12243431.80

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
PROPOSED BUDGET JULY 2011-JUNE 2012

DEPARTMENT	CODE	2011-2012 APPROVED APPROPRIATIONS
ARENA		
SALARIES	100-6149-79-511100	$25,594.40
INSURANCE	100-6179-79-512100	$5,344.68
LIFE INSURANCE	100-6179-79-512110	$55.50
FICA	100-6149-79-512200	$1,586.85
MEDICARE	100-6149-79-512300	$371.12
MAINTENANCE & REPAIR BLDG	100-6149-79-522220	$2,000.00
MAINTENANCE & REPAIR EQUIP	100-6149-79-522200	$1,000.00
TELEPHONE	100-6149-79-523200	$1,200.00
OPERATIONAL SUPPLIES	100-6149-79-531110	$2,000.00
JANITORIAL SUPPLIES	100-6149-79-531120	$1,000.00
UTILITIES WATER	100-6149-79-531210	$1,200.00
UTILITIES ELECTRIC	100-6149-79-531230	$8,500.00
DUMPSTER	-531240	$900.00
UNIFORMS	531700	$521.00
FUEL	100-6149-79-531270	$700.00
TOTAL ARENA		$51,973.55
GRAND TOTAL		$12,295,405.36

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10689.36