HEARD COUNTY GOVERNMENT
BUDGET REVENUE WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DESCRIPTION	CODE	2012-2013 APPROVED 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	$5,100,934.50
BEER AND WINE TAXES	314200	$50,000.00
BUSINESS OCCUPATIONAL TAXES		$0.00
INSURANCE PREMIUM TAXES	316200	$420,000.00
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	$10,000.00
LATE TAG PENALTY	324300	$12,000.00
PILT PAYMENTS	333000	$1,711,324.59
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		$0.00
PUBLIC SAFETY GRANT (EMA)		$0.00
LOCAL GOVERNMENT GRANT		$0.00
COURT COSTS / FEES - SUPERIOR COURT	341100	$0.00
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		$0.00
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		$0.00
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	$145,000.00
AMBULANCE FEES (EMA)	342600	$440,000.00
SALE OF RECYCLED MATERIALS	344130	$7,500.00
TRANSIT SYSTEM FARES	345510	$80,000.00
CELL TOWER FEES		$150,000.00
ANIMAL CONTROL FEES	346100	$20,000.00
PARKS AND RECREATION PROGRAM FEES	347500	$45,000.00
ARENA FEES	347501	$20,000.00
BAD CHECK FEES	349300	$400.00
RENTS AND ROYALTIES	381000	$30,000.00
OTHER MISCELLANEOUS REVENUE	389000	$50,000.00
REIMBURSEMENT FOR DAMAGES PROP		$0.00
FICA - TAX COMMISSIONER	389001	$5,200.00
SALARIES - EPHESUS	389008	$20,000.00
EMA DONATIONS	389010	$20,000.00
ANIMAL CONTROL DONATIONS	389011	$10,000.00
SPECIAL EVENTS - SHERIFF	391201	$38,000.00
BOOSTER CONCESSIONS	391202	$25,000.00
SALE OF FIXED ASSETS		
FUND BALANCE		
TOTAL		$12,682,034.09

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 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	$35,674.32
LIFE INSURANCE	100-1110-01-512110	$225.00
FICA TAX	100-1110-01-512200	$7,932.53
MEDICARE TAX	100-1110-01-512300	$1,855.19
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	$2,000.00
TELEPHONE	100-1110-01-523200	$5,000.00
POSTAGE	100-1110-01-523220	$2,000.00
ADVERTISING	100-1110-01-523300	$3,000.00
TRAVEL	100-1110-01-523500	$4,000.00
DUES AND FEES	100-1110-01-523600	$6,000.00
EDUCATION AND TRAINING	100-1110-01-523700	$6,000.00
FUEL	100-1110-01-531270	$2,000.00
OFFICE SUPPLIES	100-1110-01-531100	$5,000.00
TOTAL COMMISSIONER'S OFFICE		$216,865.13
REGISTRAR		
SALARIES REGISTRARS	100-1400-04-511100	$44,653.12
FICA TAX	100-1400-04-512200	$2,768.49
MEDICARE TAX	100-1400-04-512300	$647.47
GROUP INSURANCE	100-1400-04-512100	$5,737.80
LIFE INSURANCE	100-1400-04-512110	$75.00
TELEPHONE	100-1400-04-523200	$725.00
POSTAGE	100-1400-04-523220	$700.00
TRAVEL	100-1400-04-523500	$5,000.00
DUES AND FEES	100-1400-04-523600	$125.00
FEES BOARD OF REGISTRARS	100-1400-04-523620	
EDUCATION AND TRAINING	100-1400-04-523700	$2,000.00
ADVERTISING	100-1400-04-523300	$2,000.00
OFFICE SUPPLIES	100-1400-04-531100	$2,500.00
TOTAL REGISTRAR		$66,931.88
ELECTIONS		
MAINT & REPAIR OFFICE EQUIP	100-1400-26-522220	$9,000.00
PRINTING AND BINDING	100-1400-26-523400	$8,500.00
TRAVEL	100-1400-26-523500	$3,500.00
DUES AND FEES	100-1400-26-523600	$200.00
FEES - POLL HOLDERS	100-1400-26-523620	$28,000.00
EDUCATION AND TRAINING	100-1400-26-523700	$1,200.00
OFFICE SUPPLIES	100-1400-26-531100	$700.00
OPERATION SUPPLIES	100-1400-26-531110	$6,000.00
FUEL	100-1400-26-531270	$400.00
ADVERTISING	100-1400-26-523300	$7,500.00
PURCHASED TECH SERVICES	100-1400-26-521300	$8,000.00
TOTAL ELECTIONS		$73,000.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
GENERAL ADMIN.		
UNEMPLOYMENT INSURANCE	100-1500-09-512600	$10,000.00
WORKERS COMPENSATION	100-1500-09-512700	$165,000.00
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		$510,000.00
FINANCE		
SALARIES FINANCE DEPT.	100-1510-15-511100	$80,915.46
GROUP INSURANCE	100-1510-15-512100	$26,021.24
LIFE INSURANCE	100-1510-15-512110	$150.00
FICA TAX	100-1510-15-512200	$5,016.76
MEDICARE TAX	100-1510-15-512300	$1,173.27
RETIREMENT	100-1510-15-512400	$5,050.81
TRAVEL	100-1510-15-523500	
DUES & SUBSCRIPTIONS	100-1510-15-523600	$150.00
PURCHASED PROF SERVICES	100-1510-15-521200	$12,000.00
EMPLOYEE EDUCATION	100-1510-15-523700	$2,200.00
DRUG SCREENS	100-1510-15-521216	$200.00
OFFICE SUPPLIES	100-1510-15-531100	$3,500.00
TOTAL FINANCE		$136,377.54
TAX COMMISSIONER		
SALARIES TAX COMMISSIONERS	100-1545-11-511100	$69,472.00
SALARY TAX COMMISSIONER	100-1545-11-511120	$55,044.13
GROUP INSURANCE	100-1545-11-512100	$17,213.40
LIFE INSURANCE	100-1545-11-512110	$300.00
FICA TAX	100-1545-11-512200	$7,720.00
MEDICARE TAX	100-1545-11-512300	$1,805.48
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	$600.00
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		$199,629.11

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
TAX ASSESSORS		
SALARIES TAX ASSESSORS	100-1550-10-511100	$128,557.60
GROUP INSURANCE	100-1550-10-512100	$36,921.84
LIFE INSURANCE	100-1550-10-512110	$300.00
FICA TAX	100-1550-10-512200	$7,970.57
MEDICARE TAX	100-1550-10-512300	$1,864.09
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	$3,500.00
ADVERTISING	100-1550-10-523300	$1,500.00
TRAVEL	100-1550-10-523500	$0.00
DUES AND FEES	100-1550-10-523600	$2,000.00
FEES - BOARD OF EQUALIZATION	100-1550-10-523620	
FEES - BOARD OF TAX ASSESSOR	100-1550-10-523630	$6,000.00
EDUCATION AND TRAINING	100-1550-10-523700	$4,400.00
OFFICE SUPPLIES	100-1550-10-531100	$4,500.00
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	$12,000.00
TOTAL TAX ASSESSORS		$225,414.10
COURTHOUSE MAINT		
SALARIES COURTHOUSE MAINT	100-1565-02-511100	$20,800.00
GROUP INSURANCE	100-1565-02-512100	$5,737.80
LIFE INSURANCE	100-1565-02-512110	$75.00
FICA TAX	100-1565-02-512200	$1,289.60
MEDICARE TAX	100-1565-02-512300	$301.60
REPAIRS AND MAINTENANCE	100-1565-02-522200	$20,000.00
REPAIRS AND MAINTENANCE-VEH	100-1565-02-522200	$2,000.00
PEST CONTROL	100-1565-02-522260	$400.00
TELEPHONE	100-1565-02-523200	$20,000.00
POSTAGE	100-1565-02-523220	$1,200.00
OPERATION SUPPLIES	100-1565-02-531110	$4,000.00
JANITORIAL SUPPLIES	100-1565-02-531120	$6,000.00
UTILITIES WATER / SEWER	100-1565-02-531210	$4,000.00
UTILITIES NATURAL GAS	100-1565-02-531220	$5,000.00
UTILITIES ELECTRIC	100-1565-02-531230	$25,000.00
UNIFORMS	100-1565-02-531700	$600.00
GASOLINE/DIESEL FUEL	100-1565-02-531270	$300.00
TOTAL COURTHOUSE MAINTENANCE		$116,704.00
REGIONAL DEVE CENTER		
REGIONAL CENTER DUES	100-1595-71-523610	$12,000.00
TOTAL REGIONAL DEVE CENTER		$12,000.00

HEARD COUNTY GOVERNMENT
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DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
COMMUNITY SERVICE		
TELEPHONE	100-2150-19-523200	$450.00
TOTAL COMMUNITY SERVICE		$450.00
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	$14,000.00
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	$7,500.00
JURY SCRIPT	100-2150-20-523953	$10,000.00
TOTAL SUPERIOR COURT		$73,463.95
CLERK OF SUPERIOR COURT		
SALARIES CLERK OF SUP COURT	100-2180-21-511100	$58,593.60
SALARIES CLERK OF SUP COURT	100-2180-21-511120	$69,722.85
GROUP INSURANCE	100-2180-21-512100	$31,184.04
LIFE INSURANCE	100-2180-21-512110	$225.00
FICA TAX	100-2180-21-512200	$7,955.62
MEDICARE TAX	100-2180-21-512300	$1,860.59
RETIREMENT CONTRIBUTIONS	100-2180-21-512400	$10,608.13
MAINT & REPAIR OFFICE EQUIP	100-2180-21-522220	$3,500.00
TELEPHONE	100-2180-21-523200	$1,600.00
POSTAGE	100-2180-21-523220	$2,000.00
TRAVEL	100-2180-21-523500	$1,200.00
DUES AND FEES	100-2180-21-523600	$1,200.00
EDUCATION AND TRAINING	100-2180-21-523700	$1,000.00
OTHER	100-2180-21-523900	$50.00
OFFICE SUPPLIES	100-2180-21-531100	$2,700.00
DRUG SCREENS	100-2180-21-521216	$0.00
RECORD BOOKS	100-2180-21-531113	$32,000.00
BOARD OF EQUALIZATION		$5,000.00
TOTAL CLERK OF SUPERIOR COURT		$230,399.82

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
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DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
DA OFFICE		
MAINTENANCE & REPAIRS - OFF TELEPHONE OFFICE EXPENSE (MULTI-COUNTY	100-2200-27-523902	$223,908.00
TOTAL DA OFFICE		$223,908.00
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	$18,460.92
LIFE INSURANCE	100-2400-23-512110	$150.00
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	$16,200.00
MAINT & REPAIR	100-2400-23-522200	$500.00
MAINT & REPAIR OFFICE EQUIP	100-2400-23-522220	$600.00
TELEPHONE	100-2400-23-523200	$1,800.00
POSTAGE	100-2400-23-523220	$700.00
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		$165,778.05

HEARD COUNTY GOVERNMENT
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GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
PROBATE COURT		
SALARIES PROBATE COURT	100-2450-22-511100	$43,542.30
SALARIES PROBATE JUDGE	100-2450-22-511120	$57,941.80
GROUP INSURANCE	100-2450-22-512100	$31,184.04
LIFE INSURANCE	100-2450-22-512110	$225.00
FICA TAX	100-2450-22-512200	$6,292.01
MEDICARE TAX	100-2450-22-512300	$1,471.52
RETIREMENT CONTRIBUTIONS	100-2450-22-512400	$7,604.61
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	
TELEPHONE	100-2450-22-523200	$1,500.00
POSTAGE	100-2450-22-523220	$1,200.00
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	$6,000.00
DRUG SCREENS	100-2450-22-521216	$200.00
RECORD BOOKS	100-2450-22-531113	$1,000.00
TOTAL PROBATE COURT		$176,761.29
JUVENILE COURT		
SALARIES JUVENILE COURT	100-2600-24-511100	$9,543.96
FICA TAX	100-2600-24-512200	$591.73
MEDICARE TAX	100-2600-24-512300	$138.39
BAILIFF FEES	100-2600-24-523660	$1,680.00
WITNESS FEES	100-2600-24-523670	$5,200.00
TOTAL JUVENILE COURT		$17,154.08

HEARD COUNTY GOVERNMENT
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DEPARTMENT	CODE	2012-2013 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	$149,682.60
LIFE INSURANCE	100-3300-30-512110	$1,500.00
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	$3,600.00
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	$2,000.00
DUES AND FEES	100-3300-30-523600	$700.00
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	$7,000.00
OFFICERS EQUIPMENT	100-3300-30-531150	$2,500.00
DRUG SCREENS	100-3300-30-521216	$1,000.00
GASOLINE / DIESEL FUEL	100-3300-30-531270	$100,000.00
TOTAL SHERIFF'S DEPARTMENT		$1,189,563.89
JAIL		
SALARIES JAIL	100-3326-31-511100	$577,250.38
GROUP INSURANCE	100-3326-31-512100	$135,711.96
LIFE INSURANCE	100-3326-31-512110	$1,500.00
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	$185,000.00
REPAIRS & MAINT BUILDING	100-3326-31-522200	$40,000.00
TRAVEL	100-3326-31-523500	$0.00
OPERATIONAL SUPPLIES	100-3326-31-531110	$135,000.00
RECORD BOOKS	100-3326-31-531113	$0.00
JANITORIAL SUPPLIES	100-3326-31-531120	$13,000.00
UTILITIES WATER SEWERAGE	100-3326-31-531210	$11,000.00
UTILITIES NATURAL GAS	100-3326-31-531220	$12,000.00
UTILITIES ELECTRIC	100-3326-31-531230	$41,000.00
DRUG SCREENS	100-3326-31-521216	$600.00
OTHER SUPPLIES UNIFORMS	100-3326-31-531700	$2,500.00
TOTAL JAIL		$1,207,800.54

HEARD COUNTY GOVERNMENT
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APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
CITY OF EPHESUS		
SALARIES EPHESUS FIRE DEPT	100-3500-36-511100	$7,630.00
INSURANCE	100-3500-36-512100	$5,737.80
LIFE INSURANCE	100-3500-36-512110	$75.00
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	$382.00
TOTAL CITY OF EPHESUS		$15,171.50
EMA AMBULANCE SERVICES		
SALARIES - EMS PARAMEDICS	100-3600-37-511100	$692,680.67
GROUP INSURANCE	100-3600-37-512100	$161,658.00
LIFE INSURANCE	100-3600-37-512110	$1,200.00
FICA TAX	100-3600-37-512200	$42,946.20
MEDICARE TAX	100-3600-37-512300	$10,043.87
RETIREMENT CONTRIBUTIONS	100-3600-37-512400	$18,221.33
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	$200.00
OFFICE SUPPLIES	100-3600-37-531100	$0.00
JANITORIAL SUPPLIES	100-3600-37-531120	$0.00
MEDICAL SUPPLIES	100-3600-37-531160	$42,000.00
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		$1,131,090.07

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
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	$5,737.80
LIFE	100-3700-33-512110	$75.00
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	$0.00
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		$30,161.02
ENHANCED 911		
SALARIES 911	100-3800-35-511100	$322,677.16
GROUP INSURANCE	100-3800-35-512100	$91,057.08
LIFE INSURANCE	100-3800-35-512110	$825.00
FICA TAX	100-3800-35-512200	$20,005.98
MEDICARE TAX	100-3800-35-512300	$4,678.82
RETIREMENT CONTRIBUTIONS	100-3800-35-512400	$10,755.10
HEALTH AND PHYSICALS	100-3800-35-521216	$300.00
PURCHASED TECHNICAL SERVICE	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	$3,500.00
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	$1,800.00
REPAIRS & MAINTENANCE	100-1500-80-522200	$2,500.00
RENTAL LAND & BUILDINGS	100-1500-80-522310	$7,500.00
DUES & FEES		$40,000.00
CAPITAL OUTLAY OTHER EQUIP	100-3800-35-542500	
TOTAL ENHANCED 911		$604,930.70

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
EMERGENCY MANAGEMENT		
SALARIES EMERGENCY MGT	100-3920-32-511100	$1,082,557.06
GROUP INSURANCE	100-3920-32-512100	$243,982.44
LIFE INSURANCE	100-3920-32-512110	$2,550.00
FICA TAX	100-3920-32-512200	$67,118.54
MEDICARE TAX	100-3920-32-512300	$15,697.08
RETIREMENT CONTRIBUTIONS	100-3920-32-512400	$13,312.30
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	$3,200.00
REPAIRS & MAINT - OTHER	100-3920-32-522230	$7,500.00
REPAIRS & MAINT - VEHICLES	100-3920-32-522240	$26,000.00
TELEPHONE	100-3920-32-523200	$5,500.00
COMMUNICATIONS	100-3920-32-523210	$18,000.00
POSTAGE	100-3920-32-523220	$500.00
ADVERTISING	100-3920-32-523300	$200.00
PRINTING AND BINDING	100-3920-32-523400	$400.00
TRAVEL	100-3920-32-523500	$6,400.00
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	$3,500.00
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	$70,000.00
GASOLINE / DIESEL FUEL	100-3920-32-531270	$54,000.00
BOOKS AND PERIODICALS	100-3920-32-531400	$1,000.00
UNIFORMS	100-3920-32-531700	$10,000.00
TOTAL EMERGENCY MANAGEMENT		$1,702,157.42

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
ROADS AND BRIDGES		
SALARIES ROAD & BRIDGES	100-4200-40-511100	$553,592.00
GROUP INSURANCE	100-4200-40-512100	$146,439.84
LIFE INSURANCE	100-4200-40-512110	$1,350.00
FICA TAX	100-4200-40-512200	$42,350.00
MEDICARE TAX	100-4200-40-512300	$8,027.00
RETIREMENT CONTRIBUTIONS	100-4200-40-512400	$9,071.00
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	$164,000.00
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	$2,000.00
EDUCATION AND TRAINING	100-4200-40-523700	$2,500.00
OFFICE SUPPLIES	100-4200-40-531100	$1,000.00
OPERATION SUPPLIES	100-4200-40-531110	$15,000.00
OIL & GREASE	100-4200-40-531112	$10,500.00
JANITORIAL SUPPLIES	100-4200-40-531120	$2,000.00
SIGNS AND POSTS	100-4200-40-531140	$10,000.00
MATERIAL ROAD MAINTENANCE	100-4200-40-531170	$40,000.00
ROAD CULVERT	100-4200-40-531171	$10,000.00
STONE PURCHASE / HAULING	100-4200-40-531180	$140,000.00
TIRES	100-4200-40-531190	$12,000.00
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		$1,579,329.84
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	$55,000.00
REPAIRS & MAINT	100-4500-41-522200	$15,000.00
TELEPHONE	100-4500-41-523200	$1,900.00
MISC RECYCLING	100-4500-41-523990	$8,500.00
OPERATIONAL SUPPLIES	100-4500-41-531110	$7,000.00
UTILITIES WATER / SEWER	100-4500-41-531210	$750.00
UTILITIES ELECTRIC	100-4500-41-531230	$2,500.00
SOLID WASTE DISPOSAL FEE	100-4500-41-571000	$225,000.00
TOTAL COUNTY LANDFILL		$435,195.45

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
HEALTH DEPT		
RENTAL OF LAND AND BUILDINGS	100-5160-50-522310	$15,351.00
SUPPLEMENT	100-5160-50-523900	$65,000.00
TOTAL HEALTH DEPT		$80,351.00
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	$149,193.00
GROUP INSURANCE	100-5520-53-512100	$29,936.52
LIFE INSURANCE	100-5520-53-512110	$300.00
FICA TAX	100-5520-53-512200	$9,250.00
MEDICARE TAX	100-5520-53-512300	$2,163.00
RETIREMENT CONTRIBUTIONS	100-5520-53-512400	$3,540.00
REPAIRS AND MAINTENANCE	100-5520-53-522200	$5,000.00
REPAIRS AND MAINT - VEHICLES	100-5520-53-522240	$2,000.00
PEST CONTROL	100-5520-53-522260	$250.00
LIABILITY INSURANCE	100-5520-53-523100	$0.00
TELEPHONE	100-5520-53-523200	$1,000.00
ADVERTISING	100-5520-53-523300	$0.00
TRAVEL	100-5520-53-523500	$1,000.00
DUES AND FEES	100-5520-53-523600	$150.00
OFFICE SUPPLIES	100-5520-53531100	$1,000.00
OPERATION SUPPLIES	100-5520-53-531110	$183,117.00
UTILITIES WATER SEWER	100-5520-53-531210	$1,800.00
UTILITIES NATURAL GAS	100-5520-53-531220	$5,000.00
UTILITIES ELECTRIC	100-5520-53-531230	$12,000.00
DRUG SCREENS	100-5520-53-521216	$500.00
GASOLINE / DIESEL FUEL	100-5520-53-531270	$8,000.00
TOTAL SENIOR CITIZENS CENTER		$415,199.52

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
TRANSIT SYSTEM		
SALARIES TRANSIT	100-5540-72-511100	$85,283.00
GROUP INSURANCE	100-5540-72-512100	$17,213.40
LIFE INSURANCE	100-5540-72-512110	$207.00
FICA TAX	100-5540-72-512200	$6,524.00
MEDICARE TAX	100-5540-72-512300	$1,236.00
DRUG SCREENS	100-5540-72-521215	$300.00
REPAIRS & MAINT - VEHICLES	100-5540-72-522240	$2,500.00
TELEPHONE	100-5540-72-523200	$300.00
COMMUNICATIONS	100-5540-72-523210	$1,920.00
ADVERTISING	100-5540-72-523300	$200.00
TRAVEL	100-5540-72-523500	$1,500.00
OFFICE SUPPLIES	100-5540-72-531100	$450.00
TIRES	100-5540-72-531190	
GASOLINE / FUEL	100-5540-72-531270	$32,164.89
UNIFORMS	100-5540-72-531700	$200.00
TOTAL TRANSIT SYSTEM		$149,998.29
RECREATION DEPARTMENT		
SALARIES RECREATION DEPART	100-6100-03-511100	$185,548.50
GROUP INSURANCE	100-6100-03-512100	$62,544.00
LIFE INSURANCE	100-6100-03-512110	$468.00
FICA TAX	100-6100-03-512200	$11,504.01
MEDICARE TAX	100-6100-03-512300	$2,690.45
RETIREMENT	100-6100-03-512400	$0.00
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	$4,000.00
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	$6,000.00
EDUCATION AND TRAINING	100-6100-03-523700	$4,000.00
CONTRACT LABOR (UMPIRES)	100-6100-03-523850	$26,000.00
OFFICE SUPPLIES	100-6100-03-531100	$2,000.00
OPERATION SUPPLIES	100-6100-03-531110	$90,000.00
BOOSTER CONCESSION SUPPLIES	100-6100-03-531112	$20,000.00
JANITORIAL SUPPLIES	100-6100-03-531120	$6,000.00
UTILITIES WATER SEWER	100-6100-03-531210	$4,000.00
UTILITIES NATURAL GAS	100-6100-03-531220	$2,000.00
UTILITIES ELECTRIC	100-6100-03-531230	$65,000.00
DRUG SCREENS	100-6100-03-521216	$1,000.00
UNIFORMS	100-6100-03-531700	$7,000.00
GASOLINE / FUEL	100-6100-03-531270	$17,000.00
TOTAL RECREATION DEPT		$553,754.96

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 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	$1,500.00
FEES - PARK MANAGER	100-6200-08-523620	$19,795.00
FICA		$1,227.29
MEDICARE		$287.03
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	$4,000.00
UTILITIES ELECTRIC	100-6200-08-531230	$15,000.00
ADVERTISING	100-6200-08-523300	$1,000.00
TOTAL BRUSH CREEK		$49,609.32
LIBRARY		
SALARIES LIBRARY	100-6500-70-511100	$35,653.20
GROUP INSURANCE	100-6500-70-512100	$21,888.00
FICA TAX	100-6500-70-512200	$2,727.47
TEACHER'S RETIREMENT	100-6500-70-512410	$4,069.15
REPAIRS & MAINTENANCE	100-6500-70-522200	$1,500.00
RENTAL OF EQUIP & VEHICLES	100-6500-70-522320	$1,200.00
TELEPHONE	100-6500-70-523200	$500.00
SUPPLEMENTS	100-6500-70-523900	$7,500.00
OFFICE SUPPLIES	100-6500-70-531100	$1,000.00
JANITORIAL SUPPLIES	100-6500-70-531120	$0.00
UTILITIES WATER SEWER	100-6500-70-531210	$719.57
UTILITIES NATURAL GAS	100-6500-70-531220	$2,500.00
UTILITIES ELECTRIC	100-6500-70-531230	$7,500.00
TOTAL LIBRARY		$86,757.39
:OOPERATIVE EXTENSION SERVICE		
SALARIES EXTENSION SERVICE	100-7130-60-511100	$26,564.07
FICA	100-7130-60-512200	$1,646.97
MEDICARE	100-7130-60-512300	$385.18
RETIREMENT CONTRIBUTIONS	100-7130-60-512400	$3,030.96
REPAIRS & MAINT - OFFICE EQUIP	100-7130-60-522220	$3,000.00
REPAIRS & MAINT - VEHICLES	100-7130-60-522240	$4,000.00
TELEPHONE	100-7130-60-523200	$2,500.00
TRAVEL	100-7130-60-523500	$5,200.00
OPERATION SUPPLIES	100-7130-60-531110	$4,500.00
REPAIRS & MAINT - BUILDING	100-7130-60-522200	$2,000.00
UTILITIES WATER SEWER	100-7130-60-531210	$2,000.00
UTILITIES NATURAL GAS	100-7130-60-531220	$1,500.00
UTILITIES ELECTRIC	100-7130-60-531230	$11,000.00
TOTAL COOPERATIVE EXTENSION SVC		$67,327.18

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
GA FORESTRY COMMISSION		
SUPPLEMENTS	100-7140-34-571100	$13,164.00
TOTAL GA FORESTRY COMMISSION		$13,164.00
PLANNING AND ZONING		
SALARIES ZONING AND BUILDING	100-7410-05-511100	$78,186.64
GROUP INSURANCE	100-7410-05-512100	$18,460.92
LIFE INSURANCE	100-7410-05-512110	$150.00
FICA TAX	100-7410-05-512200	$4,847.57
MEDICARE TAX	100-7410-05-512300	$1,131.71
RETIREMENT	100-7410-05-512400	$4,037.34
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	$0.00
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		$113,814.18
CODES ENFORCEMENT		
SALARIES CODES ENFORCEMENT	100-7450-07-511100	$48,087.50
GROUP INSURANCE	100-7450-07-512100	$5,737.80
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	$2,500.00
COMMUNICATIONS	100-7450-07-523210	$1,000.00
PRINTING AND BINDING	100-7450-07-523400	$500.00
POSTAGE	100-7450-07-523220	$200.00
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	$800.00
OPERATION SUPPLIES	100-7450-07-531110	$2,200.00
JANITORIAL SUPPLIES	100-7450-07-531120	$150.00
GASOLINE / FUEL	100-7450-07-531270	$10,000.00
UNIFORMS	100-7450-07-531700	$350.00
COMPUTER EXP	100-7450-07-523900	
DRUG SCREENS	100-7450-07-521216	$200.00
MUNICODE UPDATES	100-7450-07-521300	$400.00
TOTAL CODES ENFORCEMENT		$83,868.25

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 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	$105.17
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	$1,000.00
GENERAL SUPPLIES	100-7565-06-531100	$500.00
OPERATION SUPPLIES	100-7565-06-531110	$1,000.00
JANITORIAL SUPPLIES	100-7565-06-531120	$100.00
UTILITIES NATURAL GAS	100-7565-06-531220	$1,700.00
UTILITIES ELECTRIC	100-7565-06-531230	$3,375.00
STAFF TRAINING	100-7565-06-523700	$300.00
CAPTIAL OUTLAY	100-7565-06-542500	$0.00
TOTAL OLD JAIL		$19,723.21
ANIMAL CONTROL		
SALARIES ANIMAL CONTROL	100-3910-73-5110000	$43,174.56
GROUP INSURANCE	100-3910-73-512100	$18,460.92
LIFE INSURANCE	100-3910-73-512110	$156.00
FICA TAX	100-3910-73-512200	$2,676.82
MEDICARE TAX	100-3910-73-512300	$626.03
RETIREMENT		$4,317.46
COMMUNICATIONS	100-3910-73-523210	$3,500.00
OFFICE SUPPLIES	100-3910-73-531100	$1,000.00
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	$2,500.00
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	$6,000.00
UNIFORMS	100-3910-73-531700	$700.00
POSTAGE	100-3910-73-523220	$200.00
DRUG SCREENS	100-3910-73-521216	$700.00
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	$4,200.00
COMPUTER EXPENSE	100-3910-73-523901	
TOTAL ANIMAL CONTROL		$118,411.79
HCCP		
SALARIES COMMUNITY PARTNER	100-7636-76-511100	$38,000.00
FICA	100-7636-76-512200	$2,356.00
MEDICARE	100-7636-76-512300	$551.00
FAMILY DAY	100-7636-76-523900	$2,500.00
OPERATIONS SUPPLIES	100-7636-76-531110	$3,093.00
TOTAL HCCP		$46,500.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
PUBLIC DEFENDER		
SUPPLEMENTS	100-8200-74-523900	$120,336.06
OPERATING SUPPLIES	100-8200-74-531110	$5,860.00
TOTAL PUBLIC DEFENDER		$126,196.06
INFORMATION TECHNOLOGY		
SALARIES	100-1535-77-511100	$73,047.50
INSURANCE	100-1535-77-512100	$18,460.92
LIFE INSUANCE	100-1535-77-512110	$150.00
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	$2,000.00
COMMUNICATIONS	100-1535-77523210	$3,500.00
TRAINING	100-1535-77523700	$2,000.00
UNIFORMS	100-1535-77-531700	$750.00
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		$121,801.31
VEHICLE MAINTENANCE		
SALARIES	100-1565-78-511100	$93,787.20
GROUP INSURANCE	100-1565-78-512100	$24,198.72
LIFE INSURANCE	100-1565-78-512110	$234.00
FICA TAX	100-1565-78-512200	$5,814.81
MEDICARE TAX	100-1565-78-512300	$1,359.91
RETIREMENT	100-1565-78-512400	$4,000.00
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	$4,500.00
JANITORIAL SUPPLIES	100-1565-78-531120	$1,000.00
PARTS SUPPLIES	100-1565-78-531111	$5,000.00
UTILITIES-WATER	100-1565-78-531210	$2,000.00
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		$165,444.64

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2012-JUNE 2013

DEPARTMENT	CODE	2012-2013 APPROVED APPROPRIATIONS
ARENA		
SALARIES	100-6149-79-511100	$25,220.00
INSURANCE	100-6179-79-512100	$12,723.12
LIFE INSURANCE	100-6179-79-512110	$78.00
FICA	100-6149-79-512200	$1,563.64
MEDICARE	100-6149-79-512300	$365.69
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	$700.00
UTILITIES WATER	100-6149-79-531210	$800.00
UTILITIES ELECTRIC	100-6149-79-531230	$8,500.00
DUMPSTER		$900.00
UNIFORMS		$0.00
FUEL	100-6149-79-531270	$2,427.00
TOTAL ARENA		$59,477.45
GRAND TOTAL		$12,682,034.09