HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
COMMISSIONER'S OFFICE		
SALARIES COMM. EMPLOYEES	100-1110-01-511100	$0.00
SALARIES COMMISSIONERS	100-1110-01-511110	$93,412.12
GROUP INSURANCE	100-1110-01-512100	$18,743.04
LIFE INSURANCE	100-1110-01-512110	$315.00
FICA TAX	100-1110-01-512200	$5,791.55
MEDICARE TAX	100-1110-01-512300	$1,354.48
RETIREMENT CONTRIBUTIONS	100-1110-01-512400	$582.98
MAINT AND REP - OFFICE	100-1110-01-522220	$1,000.00
MAINT AND REP - VEHICLES	100-1110-01-522240	$1,200.00
TELEPHONE	100-1110-01-523200	$3,200.00
POSTAGE	100-1110-01-523220	$1,600.00
ADVERTISING	100-1110-01-523300	$3,500.00
TRAVEL	100-1110-01-523500	$4,000.00
DUES AND FEES	100-1110-01-523600	$4,500.00
EDUCATION AND TRAINING	100-1110-01-523700	$6,000.00
FUEL	100-1110-01-531270	$5,000.00
OFFICE SUPPLIES	100-1110-01-531100	$3,000.00
TOTAL COMMISSIONER'S OFFICE		$153,199.17

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
HUMAN RESOURCES		
SALARIES	100-1540-83-511100	$57,160.00
GROUP INSURANCE	100-5540-83-512100	$14,352.60
LIFE INSURANCE	100-5540-83-512110	$90.00
FICA TAX	100-5540-83-512200	$3,543.92
MEDICARE TAX	100-5540-83-512300	$828.82
TRAVEL	100-5540-83-523500	$1,000.00
EDUCATION AND TRAINING	100-5540-83-523700	$1,000.00
DUES AND FEES	100-5540-83-523600	$200.00
OFFICE SUPPLIES	100-5540-83-531100	$2,000.00
TOTAL HUMAN RESOURCES		$80,175.34

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
REGISTRAR		
SALARIES REGISTRARS	100-1400-04-511100	$38,784.00
FICA TAX	100-1400-04-512200	$2,404.61
MEDICARE TAX	100-1400-04-512300	$562.37
GROUP INSURANCE	100-1400-04-512100	$6,247.88
LIFE INSURANCE	100-1400-04-512110	$45.00
MAINT AND REP - OFFICE	100-1400-04-522200	$1,000.00
TELEPHONE	100-1400-04-523200	$300.00
POSTAGE	100-1400-04-523220	$1,000.00
TRAVEL	100-1400-04-523500	$1,500.00
DUES AND FEES	100-1400-04-523600	$25.00
FEES BOARD OF REGISTRARS	100-1400-04-523620	
EDUCATION AND TRAINING	100-1400-04-523700	$600.00
ADVERTISING	100-1400-04-523300	$2,000.00
OFFICE SUPPLIES	100-1400-04-531100	$1,500.00
TOTAL REGISTRAR		$55,968.86

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
ELECTIONS		
MAINT & REPAIR OFFICE EQUIP	100-1400-26-522220	$10,000.00
PRINTING AND BINDING	100-1400-26-523400	$8,500.00
TRAVEL	100-1400-26-523500	$3,000.00
DUES AND FEES	100-1400-26-523600	$200.00
FEES - POLL HOLDERS	100-1400-26-523620	$15,000.00
EDUCATION AND TRAINING	100-1400-26-523700	$1,500.00
OFFICE SUPPLIES	100-1400-26-531100	$1,000.00
OPERATION SUPPLIES	100-1400-26-531110	$3,000.00
FUEL	100-1400-26-531270	$250.00
ADVERTISING	100-1400-26-523300	$3,000.00
PURCHASED TECH SERVICES	100-1400-26-521300	$6,000.00
TOTAL ELECTIONS		$51,450.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
GENERAL ADMIN.		
UNEMPLOYMENT INSURANCE	100-1500-09-512600	$5,000.00
WORKERS COMPENSATION	100-1500-09-512700	$273,500.00
INSURANCE (PROP & LIABILITY)	100-1500-09-513100	$150,000.00
LEGAL	100-1500-09-521210	$37,217.38
AUDIT	100-1500-09-521220	$27,500.00
ADVERTISING	100-1500-09-523300	$2,000.00
CONTINGENCY	100-1500-09-523900	$209,250.00
PROFESSIONAL SERVICES	100-1500-09-521200	$30,000.00
DEVELOPMENT AUTHORITY	100-1500-09-523902	$25,000.00
TOTAL GENERAL ADMINISTRATION		$759,467.38

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
FINANCE		
SALARIES FINANCE DEPT.	100-1510-15-511100	$84,542.60
GROUP INSURANCE	100-1510-15-512100	$14,352.60
LIFE INSURANCE	100-1510-15-512110	$90.00
FICA TAX	100-1510-15-512200	$5,241.64
MEDICARE TAX	100-1510-15-512300	$1,225.87
RETIREMENT	100-1510-15-512400	$3,029.65
TRAVEL	100-1510-15-523500	$1,000.00
DUES & SUBSCRIPTIONS	100-1510-15-523600	$200.00
PURCHASED PROF SERVICES	100-1510-15-521200	$14,000.00
EMPLOYEE EDUCATION	100-1510-15-523700	$2,200.00
DRUG SCREENS	100-1510-15-521216	
OFFICE SUPPLIES	100-1510-15-531100	$2,000.00
TOTAL FINANCE		$127,882.36

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
TAX COMMISSIONER		
SALARIES TAX COMMISSIONERS	100-1545-11-511100	$71,364.80
SALARY TAX COMMISSIONER	100-1545-11-511120	$58,592.16
GROUP INSURANCE	100-1545-11-512100	$25,298.40
LIFE INSURANCE	100-1545-11-512110	$180.00
FICA TAX	100-1545-11-512200	$8,057.33
MEDICARE TAX	100-1545-11-512300	$1,884.38
RETIREMENT CONTRIBUTIONS	100-1545-11-512400	$8,777.68
SERVICE BUREAU TBS	100-1545-11-521305	$20,000.00
MAINT & REPAIR OFFICE EQUIP	100-1545-11-522220	$11,000.00
TELEPHONE	100-1545-11-523200	$2,000.00
POSTAGE	100-1545-11-523220	$9,000.00
ADVERTISING	100-1545-11-523300	$100.00
PRINTING AND BINDING	100-1545-11-523400	$1,000.00
TRAVEL	100-1545-11-523500	$3,500.00
DUES AND FEES	100-1545-11-523600	$500.00
EDUCATION AND TRAINING	100-1545-11-523700	$1,500.00
DRUG SCREENS	100-1545-11-521216	$100.00
OFFICE SUPPLIES	100-1545-11-531100	$3,500.00
TOTAL TAX COMMISSIONER		$226,354.75

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
TAX ASSESSORS		
SALARIES TAX ASSESSORS	100-1550-10-511100	$91,262.40
GROUP INSURANCE	100-1550-10-512100	$18,743.04
LIFE INSURANCE	100-1550-10-512110	$135.00
FICA TAX	100-1550-10-512200	$5,658.27
MEDICARE TAX	100-1550-10-512300	$1,323.30
RETIREMENT - COUNTY	100-1550-10-512400	$3,040.00
MAINT & REPAIR OFFICE EQUIP	100-1550-10-522220	$2,000.00
MAINT & REPAIR VEHICLES	100-1550-10-522240	$1,500.00
TELEPHONE	100-1550-10-523200	$700.00
POSTAGE	100-1550-10-523220	$700.00
ADVERTISING	100-1550-10-523300	$5,000.00
TRAVEL	100-1550-10-523500	$5,000.00
DUES AND FEES	100-1550-10-523600	$1,000.00
FEES - BOARD OF EQUALIZATION	100-1550-10-523620	
FEES - BOARD OF TAX ASSESSOR	100-1550-10-523630	
EDUCATION AND TRAINING	100-1550-10-523700	$1,500.00
OFFICE SUPPLIES	100-1550-10-531100	$5,000.00
GASOLINE / DIESEL FUEL	100-1550-10-531270	$800.00
DRUG SCREENS	100-1550-10-521216	$120.00
PURCHASE PROFF SERVICES	100-1550-10-521200	$23,000.00
TOTAL TAX ASSESSORS		$166,482.01

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
COURTHOUSE MAINT		
SALARIES COURTHOUSE MAINT	100-1565-02-511100	$20,800.00
GROUP INSURANCE	100-1565-02-512100	$6,247.68
LIFE INSURANCE	100-1565-02-512110	$45.00
FICA TAX	100-1565-02-512200	$1,289.60
MEDICARE TAX	100-1565-02-512300	$301.60
REPAIRS AND MAINTENANCE	100-1565-02-522200	$30,000.00
REPAIRS AND MAINTENANCE-VEH	100-1565-02-522240	$1,500.00
PEST CONTROL	100-1565-02-522260	$400.00
TELEPHONE	100-1565-02-523200	$18,000.00
POSTAGE	100-1565-02-523220	$1,500.00
OPERATION SUPPLIES	100-1565-02-531110	$4,000.00
JANITORIAL SUPPLIES	100-1565-02-531120	$3,000.00
UTILITIES WATER / SEWER	100-1565-02-531210	$5,000.00
UTILITIES NATURAL GAS	100-1565-02-531220	$3,000.00
UTILITIES ELECTRIC	100-1565-02-531230	$25,000.00
UNIFORMS	100-1565-02-531700	$250.00
GASOLINE/DIESEL FUEL	100-1565-02-531270	$250.00
TOTAL COURTHOUSE MAINTENANCE		$120,583.88

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
REGIONAL DEVE CENTER		
REGIONAL CENTER DUES	100-1595-71-523610	$9,810.00
TOTAL REGIONAL DEVE CENTER		$9,810.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
COMMUNITY SERVICE		
TELEPHONE	100-2150-19-523200	$0.00
TOTAL COMMUNITY SERVICE		$0.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
SUPERIOR COURT		
SALARIES SUPERIOR COURT	100-2150-20-511100	$8,631.00
FICA TAX	100-2150-20-512200	$535.12
MEDICARE TAX	100-2150-20-512300	$125.15
ATTORNEY COURT APP	100-2150-20-521211	$1,000.00
ADR	100-2150-20-521212	$0.00
COMPUTER EXP VOTER / JURY	100-2150-20-521305	$500.00
COURT REPORTER FEES	100-2150-20-521320	$18,000.00
FEES - JURY COMMISSIONERS	100-2150-20-523620	
BAILIFF FEES	100-2150-20-523660	$5,000.00
WITNESS FEES	100-2150-20-523670	$600.00
JURY SCRIPT	100-2150-20-523953	$13,000.00
TOTAL SUPERIOR COURT		$47,391.27

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
CLERK OF SUPERIOR COURT		
SALARIES CLERK OF SUP COURT	100-2180-21-511100	$52,000.00
SALARIES CLERK OF SUP COURT	100-2180-21-511120	$52,684.87
GROUP INSURANCE	100-2180-21-512100	$21,990.72
LIFE INSURANCE	100-2180-21-512110	$135.00
FICA TAX	100-2180-21-512200	$6,490.46
MEDICARE TAX	100-2180-21-512300	$1,517.93
RETIREMENT CONTRIBUTIONS	100-2180-21-512400	$8,388.49
MAINT & REPAIR OFFICE EQUIP	100-2180-21-522220	$3,000.00
TELEPHONE	100-2180-21-523200	$500.00
POSTAGE	100-2180-21-523220	$1,500.00
TRAVEL	100-2180-21-523500	$1,200.00
DUES AND FEES	100-2180-21-523600	$500.00
EDUCATION AND TRAINING	100-2180-21-523700	$600.00
OTHER	100-2180-21-523900	
OFFICE SUPPLIES	100-2180-21-531100	$5,000.00
DRUG SCREENS	100-2180-21-521216	
RECORD BOOKS	100-2180-21-531113	$30,000.00
BOARD OF EQUALIZATION	100-2180-21-523901	$3,500.00
CAPITAL OUTLAY	100-2180-21-523500	
TOTAL CLERK OF SUPERIOR COURT		$189,007.47

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
DA OFFICE		
MAINTENANCE & REPAIRS - OFF		
TELEPHONE		
OFFICE EXPENSE (MULTI-COUNTY	100-2200-27-523902	$206,565.00
TOTAL DA OFFICE		$206,565.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
MAGISTRATE COURT		
SALARIES MAGISTRATE COURT	100-2400-23-511100	$35,880.95
SALARIES MAGISTRATE JUDGE	100-2400-23-511120	$55,325.83
GROUP INSURANCE	100-2400-23-512100	$12,495.36
LIFE INSURANCE	100-2400-23-512110	$90.00
FICA TAX	100-2400-23-512200	$5,654.82
MEDICARE TAX	100-2400-23-512300	$5,654.82
RETIREMENT	100-2400-23-512400	$0.00
PROFESSIONAL SERVICES	100-2400-23-523900	$0.00
MAINT & REPAIR	100-2400-23-522200	$0.00
MAINT & REPAIR OFFICE EQUIP	100-2400-23-522220	$1,000.00
TELEPHONE	100-2400-23-523200	$1,300.00
POSTAGE	100-2400-23-523220	$700.00
TRAVEL	100-2400-23-523500	$1,500.00
BALIFF FEES	100-2400-23-523660	$1,000.00
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	
FUEL	100-2400-23-531270	
OFFICE SUPPLIES	100-2400-23-531100	$2,400.00
TOTAL MAGISTRATE COURT		$127,001.78

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
PROBATE COURT		
SALARIES PROBATE COURT	100-2450-22-511100	$44,478.72
SALARIES PROBATE JUDGE	100-2450-22-511120	$61,181.52
GROUP INSURANCE	100-2450-22-512100	$28,546.08
LIFE INSURANCE	100-2450-22-512110	$135.00
FICA TAX	100-2450-22-512200	$6,550.93
MEDICARE TAX	100-2450-22-512300	$1,532.07
RETIREMENT CONTRIBUTIONS	100-2450-22-512400	$10,505.45
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	$5,000.00
INSURANCE BOND	100-2450-22-523110	
TELEPHONE	100-2450-22-523200	$1,050.00
POSTAGE	100-2450-22-523220	$1,100.00
ADVERTISING	100-2450-22-523300	$225.00
TRAVEL	100-2450-22-523500	$2,500.00
DUES AND FEES	100-2450-22-523600	$600.00
BAILIFF FEES	100-2450-22-523660	$2,000.00
WITNESS FEES	100-2450-22-523670	$600.00
EDUCATION AND TRAINING	100-2450-22-523700	$1,800.00
OFFICE SUPPLIES	100-2450-22-531100	$3,000.00
DRUG SCREENS	100-2450-22-521216	$200.00
RECORD BOOKS	100-2450-22-531113	$1,500.00
CAPITAL OUTLAY	100-2450-22-542500	
TOTAL PROBATE COURT		$177,904.78

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
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	$3,500.00
PROFESSIONAL SEVICES		
TOTAL JUVENILE COURT		$15,454.07

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
SHERIFF'S DEPARTMENT		
SALARIES SHERIFF'S DEPT	100-3300-30-511100	$685,000.00
SALARY SHERIFF	100-3300-30-511120	$65,250.71
GROUP INSURANCE	100-3300-30-512100	$105,067.81
LIFE INSURANCE	100-3300-30-512110	$900.00
FICA TAX	100-3300-30-512200	$46,515.54
MEDICARE TAX	100-3300-30-512300	$10,878.64
RETIREMENT CONTRIBUTIONS	100-3300-30-512400	$12,946.10
INVESTIGATIONS	100-3300-30-521330	$3,600.00
REPAIRS & MAINT - OFFICE EQUIP	100-3300-30-522220	$11,000.00
REPAIRS & MAINT - VEHICLES	100-3300-30-522240	$30,000.00
TELEPHONE	100-3300-30-523200	$3,000.00
COMMUNICATIONS	100-3300-30-523210	$5,000.00
POSTAGE	100-3300-30-523220	$1,000.00
ADVERTISING	100-3300-30-523300	
TRAVEL	100-3300-30-523500	$3,000.00
DUES AND FEES	100-3300-30-523600	$1,900.00
EDUCATION AND TRAINING	100-3300-30-523700	$1,000.00
OTHER PURCHASED SERVICES	100-3300-30-523900	$500.00
SPECIAL EVENTS SUPPLIES	100-3300-30-523901	$20,000.00
OFFICE SUPPLIES	100-3300-30-531100	$6,000.00
UNIFORMS	100-3300-30-531700	$10,000.00
OPERATIONAL SUPPLIES	100-3300-30-531110	$6,000.00
OFFICERS EQUIPMENT	100-3300-30-531150	$2,500.00
DRUG SCREENS	100-3300-30-521216	$500.00
GASOLINE / DIESEL FUEL	100-3300-30-531270	$80,000.00
TOTAL SHERIFF'S DEPARTMENT		$1,111,558.80

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
JAIL		
SALARIES JAIL	100-3326-31-511100	$560,000.00
GROUP INSURANCE	100-3326-31-512100	$99,962.88
LIFE INSURANCE	100-3326-31-512110	$900.00
FICA TAX	100-3326-31-512200	$34,720.00
MEDICARE TAX	100-3326-31-512300	$8,120.00
RETIREMENT CONTRIBUTIONS	100-3326-31-512400	$9,000.00
MEDICAL EXPENSE PRISONERS	100-3326-31-521218	$150,000.00
REPAIRS & MAINT BUILDING	100-3326-31-522200	$30,000.00
TRAVEL	100-3326-31-523500	
OPERATIONAL SUPPLIES	100-3326-31-531110	$135,000.00
RECORD BOOKS	100-3326-31-531113	
JANITORIAL SUPPLIES	100-3326-31-531120	$16,000.00
UTILITIES WATER SEWERAGE	100-3326-31-531210	$16,000.00
UTILITIES NATURAL GAS	100-3326-31-531220	$12,000.00
UTILITIES ELECTRIC	100-3326-31-531230	$55,000.00
DRUG SCREENS	100-3326-31-521216	$600.00
OTHER SUPPLIES UNIFORMS	100-3326-31-531700	$6,000.00
TOTAL JAIL		$1,133,302.88

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
CITY OF EPHESUS		
SALARIES EPHESUS FIRE DEPT	100-3500-36-511100	$0.00
INSURANCE	100-3500-36-512100	$0.00
LIFE INSURANCE	100-3500-36-512110	$0.00
FICA TAX	100-3500-36-512200	$0.00
MEDICARE TAX	100-3500-36-512300	$0.00
RETIREMENT CONTRIBUTIONS	100-3500-36-512400	$0.00
WORKER'S COMP INSURANCE	100-3500-36-512700	$0.00
TOTAL CITY OF EPHESUS		$0.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
EMA AMBULANCE SERVICES		
SALARIES - EMS PARAMEDICS	100-3600-37-511100	$161,760.00
GROUP INSURANCE	100-3600-37-512100	$28,238.40
LIFE INSURANCE	100-3600-37-512110	$192.00
FICA TAX	100-3600-37-512200	$10,029.12
MEDICARE TAX	100-3600-37-512300	$2,345.52
RETIREMENT CONTRIBUTIONS	100-3600-37-512400	$5,600.00
PURCHASED PROFF SERVICES	100-3600-37-521200	$40,000.00
HEALTH & PHYSICALS	100-3600-37-521216	$0.00
REPAIRS & MAINT - OTHER EQUIP	100-3600-37-522230	$5,000.00
REPAIRS & MAINT - VEHICLES	100-3600-37-522240	$18,000.00
COMMUNICATIONS	100-3600-37-523210	$0.00
DUES AND FEES	100-3600-37-523600	$17,600.00
EDUCATION AND TRAINING	100-3600-37-523700	$8,000.00
TRAINING AND PREVENTION	100-3600-37-523710	$250.00
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	$1,500.00
GASOLINE / DIESEL FUEL	100-3600-37-531270	$20,000.00
BOOKS AND PERIODICALS	100-3600-37-531400	$0.00
UNIFORMS	100-3600-37-531700	$0.00
TOTAL EMA AMBULANCE SERVICES		$360,515.04

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
CORONER / MEDICAL EXAMINER		
SALARIES CORONERS OFFICE	100-3700-33-511100	$1,225.00
SALARIES CORONER	100-3700-33-511120	$10,633.34
INSURANCE	100-3700-33-512100	$9,495.36
LIFE	100-3700-33-512110	$45.00
FICA TAX	100-3700-33-512200	$735.22
MEDICARE TAX	100-3700-33-512300	$171.95
RETIREMENT CONTRIBUTIONS	100-3700-33-512400	$1,063.33
REPAIRS & MAINT OTHER EQUIP	100-3700-33-522230	$400.00
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	$2,500.00
DUES AND FEES	100-3700-33-523600	$200.00
EDUCATION AND TRAINING	100-3700-33-523700	$1,440.00
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		$33,609.20

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
ENHANCED 911		
SALARIES 911	100-3800-35-511100	$296,670.12
GROUP INSURANCE	100-3800-35-512100	$72,279.84
LIFE INSURANCE	100-3800-35-512110	$450.00
FICA TAX	100-3800-35-512200	$18,393.55
MEDICARE TAX	100-3800-35-512300	$4,301.72
RETIREMENT CONTRIBUTIONS	100-3800-35-512400	$6,151.79
HEALTH AND PHYSICALS	100-3800-35-521216	$200.00
PURCHASED TECHNICAL SERVICE	100-3800-35-521300	
REPAIRS & MAINT	100-3800-35-522200	$76,000.00
TELEPHONE	100-3800-35-523200	$5,000.00
COMMUNICATIONS	100-3800-35-523210	$2,000.00
POSTAGE	100-3800-35-523220	$20.00
ADVERTISING	100-3800-35-523300	
PRINTING AND BINDING	100-3800-35-523400	
TRAVEL	100-3800-35-523500	$4,000.00
DUES AND FEES	100-3800-35-523600	$250.00
EDUCATION & TRAINING	100-3800-35-523700	$1,500.00
OFFICE SUPPLIES	100-3800-35-531100	$6,000.00
UNIFORMS	100-3800-35-531700	
REPAIRS & MAINTENANCE	100-3800-35-522200	
RENTAL LAND & BUILDINGS	100-3800-35-523600	
CAPITAL OUTLAY	100-3800-35-542500	
DUES & FEES	100-3800-35-523600	$51,000.00
TOTAL ENHANCED 911		$544,217.01

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
EMERGENCY MANAGEMENT		
SALARIES EMERGENCY MGT	100-3920-32-511100	$1,647,551.70
GROUP INSURANCE	100-3920-32-512100	$290,301.24
LIFE INSURANCE	100-3920-32-512110	$2,160.00
FICA TAX	100-3920-32-512200	$102,148.21
MEDICARE TAX	100-3920-32-512300	$23,889.50
RETIREMENT CONTRIBUTIONS	100-3920-32-512400	$43,415.78
PURCHASED PROF. SERVICES	100-3920-32-523900	$16,180.00
HEALTH AND PHYSICALS	100-3920-32-521216	$5,000.00
REPAIRS & MAINT - BUILDING	100-3920-32-522200	$15,000.00
REPAIRS & MAINT - OFFICE EQUIP	100-3920-32-522220	$3,200.00
REPAIRS & MAINT - OTHER	100-3920-32-522230	$8,500.00
REPAIRS & MAINT - VEHICLES	100-3920-32-522240	$26,000.00
VOLUNTEER SERVICES	100-3920-32-523901	$5,000.00
TELEPHONE	100-3920-32-523200	$0.00
COMMUNICATIONS	100-3920-32-523210	$24,258.54
POSTAGE	100-3920-32-523220	$500.00
ADVERTISING	100-3920-32-523300	$250.00
PRINTING AND BINDING	100-3920-32-523400	$400.00
TRAVEL	100-3920-32-523500	$7,000.00
DUES AND FEES	100-3920-32-523600	$1,140.00
EDUCATION AND TRAINING	100-3920-32-523700	$6,000.00
OTHER CHARITABLE EVENTS	100-3920-32-523990	$10,000.00
TRAINING AND PREVENTION	100-3920-32-523710	$500.00
OFFICE SUPPLIES	100-3920-32-531100	$4,500.00
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	$4,000.00
UTILITIES WATER SEWER	100-3920-32-531210	$8,600.00
UTILITIES NATURAL GAS	100-3920-32-531220	$8,000.00
UTILITIES ELECTRIC	100-3920-32-531230	$70,000.00
GASOLINE / DIESEL FUEL	100-3920-32-531270	$60,000.00
BOOKS AND PERIODICALS	100-3920-32-531400	$500.00
UNIFORMS	100-3920-32-531700	$15,000.00
TOTAL EMERGENCY MANAGEMENT		$2,419,894.97

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
ROADS AND BRIDGES		
SALARIES ROAD & BRIDGES	100-4200-40-511100	$536,385.60
GROUP INSURANCE	100-4200-40-512100	$108,315.48
LIFE INSURANCE	100-4200-40-512110	$720.00
FICA TAX	100-4200-40-512200	$33,255.91
MEDICARE TAX	100-4200-40-512300	$7,777.59
RETIREMENT CONTRIBUTIONS	100-4200-40-512400	$16,284.00
STRIPING OF ROADS	100-4200-40-521232	$20,000.00
REPAIRS & MAINT - BUILDING	100-4200-40-522200	$1,000.00
ROAD PROJECTS	100-4200-40-522210	$104,000.00
REPAIRS & MAINT - BRIDGES	100-4200-40-522215	$55,000.00
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	$3,000.00
ADVERTISING	100-4200-40-523300	$1,000.00
TRAVEL	100-4200-40-523500	$1,500.00
EDUCATION AND TRAINING	100-4200-40-523700	$2,000.00
OFFICE SUPPLIES	100-4200-40-531100	$1,000.00
OPERATION SUPPLIES	100-4200-40-531110	$15,000.00
OIL & GREASE	100-4200-40-531112	$7,000.00
JANITORIAL SUPPLIES	100-4200-40-531120	$2,000.00
SIGNS AND POSTS	100-4200-40-531140	$5,000.00
MATERIAL ROAD MAINTENANCE	100-4200-40-531170	$35,000.00
ROAD CULVERT	100-4200-40-531171	$15,000.00
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	$2,500.00
UTILITIES ELECTRIC	100-4200-40-531230	$2,500.00
GASOLINE / DIESEL FUEL	100-4200-40-531270	$100,000.00
TOTAL ROADS & BRIDGES		$1,331,738.58

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
COUNTY LANDFILL		
SALARIES COUNTY LANDFILL	100-4500-41-511100	$110,000.00
INSURANCE	100-4500-41-512100	$6,247.68
LIFE INSURANCE	100-4500-41-512110	$45.00
FICA TAX	100-4500-41-512200	$1,740.96
MEDICARE TAX	100-4500-41-512300	$407.16
ENVIORNMENTAL PROTECTION	100-4500-41-521231	$55,000.00
REPAIRS & MAINT	100-4500-41-522200	$7,500.00
TELEPHONE	100-4500-41-523200	$1,600.00
MISC RECYCLING	100-4500-41-523990	$4,500.00
OPERATIONAL SUPPLIES	100-4500-41-531110	$5,000.00
UTILITIES WATER / SEWER	100-4500-41-531210	$750.00
UTILITIES ELECTRIC	100-4500-41-531230	$5,000.00
SOLID WASTE DISPOSAL FEE	100-4500-41-571000	$210,000.00
TOTAL COUNTY LANDFILL		$407,790.80

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
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

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
DFACS		
SALARIES DFACS	100-5400-51-511100	$6,525.00
FICA TAX	100-5400-51-512200	$528.55
MEDICARE TAX	100-5400-51-512300	$218.61
FEES - INTAKE OFFICER	100-5400-51-523620	$2,000.00
SUPPLEMENTS	100-5400-51-523901	$25,609.10
TOTAL DFACS		$34,881.26

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
SENIOR CITIZENS CENTER		
SALARIES SENIOR CITIZENS	100-5520-53-511100	$146,358.20
GROUP INSURANCE	100-5520-53-512100	$28,238.40
LIFE INSURANCE	100-5520-53-512110	$180.00
FICA TAX	100-5520-53-512200	$9,074.21
MEDICARE TAX	100-5520-53-512300	$2,122.19
RETIREMENT CONTRIBUTIONS	100-5520-53-512400	$4,000.00
REPAIRS AND MAINTENANCE	100-5520-53-522200	$7,500.00
REPAIRS AND MAINT - VEHICLES	100-5520-53-522240	$1,700.00
PEST CONTROL	100-5520-53-522260	$400.00
LIABILITY INSURANCE	100-5520-53-523100	
TELEPHONE	100-5520-53-523200	$700.00
ADVERTISING	100-5520-53-523300	$400.00
TRAVEL	100-5520-53-523500	$500.00
DUES AND FEES	100-5520-53-523600	$100.00
OFFICE SUPPLIES	100-5520-53-531100	$400.00
OPERATION SUPPLIES	100-5520-53-531110	$153,189.00
UTILITIES WATER SEWER	100-5520-53-531210	$2,200.00
UTILITIES NATURAL GAS	100-5520-53-531220	$4,000.00
UTILITIES ELECTRIC	100-5520-53-531230	$12,500.00
DRUG SCREENS	100-5520-53-521216	$200.00
GASOLINE / DIESEL FUEL	100-5520-53-531270	$5,000.00
TOTAL SENIOR CITIZENS CENTER		$378,762.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
TRANSIT SYSTEM		
SALARIES TRANSIT	100-5540-72-511100	$96,288.00
GROUP INSURANCE	100-5540-72-512100	$12,495.36
LIFE INSURANCE	100-5540-72-512110	$135.00
FICA TAX	100-5540-72-512200	$5,969.86
MEDICARE TAX	100-5540-72-512300	$1,396.18
DRUG SCREENS	100-5540-72-521215	$300.00
PURCHASED TECH SERVICES		
REPAIRS & MAINT - VEHICLES	100-5540-72-522240	$4,000.00
TELEPHONE	100-5540-72-523200	$1,536.60
COMMUNICATIONS	100-5540-72-523210	$1,434.00
ADVERTISING	100-5540-72-523300	$100.00
TRAVEL	100-5540-72-523500	$1,500.00
DUES AND FEES	100-5540-72-523600	$150.00
OFFICE SUPPLIES	100-5540-72-531100	$600.00
TIRES	100-5540-72-531190	
GASOLINE / FUEL	100-5540-72-531270	$19,200.00
UNIFORMS	100-5540-72-531700	
CAPITAL OUTLAY	100-5540-72-542500	
TOTAL TRANSIT SYSTEM		$145,104.99

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
RECREATION DEPARTMENT		
SALARIES RECREATION DEPART	100-6100-03-511100	$162,483.79
GROUP INSURANCE	100-6100-03-512100	$18,743.04
LIFE INSURANCE	100-6100-03-512110	$270.00
FICA TAX	100-6100-03-512200	$10,073.99
MEDICARE TAX	100-6100-03-512300	$2,356.01
RETIREMENT	100-6100-03-512400	$0.00
REPAIRS & MAINT - BUILDING	100-6100-03-522200	$32,000.00
REPAIRS & MAINT - VEHICLES	100-6100-03-522240	$8,000.00
PEST CONTROL	100-6100-03-522260	$1,000.00
TELEPHONE	100-6100-03-523200	$2,000.00
POSTAGE	100-6100-03-523220	$500.00
ADVERTISING	100-6100-03-523300	$1,000.00
TRAVEL	100-6100-03-523500	$2,000.00
DUES AND FEES	100-6100-03-523600	$5,000.00
EDUCATION AND TRAINING	100-6100-03-523700	$1,000.00
CONTRACT LABOR (UMPIRES)	100-6100-03-523850	$20,000.00
OFFICE SUPPLIES	100-6100-03-531100	$1,500.00
OPERATION SUPPLIES	100-6100-03-531110	$80,000.00
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	$5,000.00
UTILITIES NATURAL GAS	100-6100-03-531220	
UTILITIES ELECTRIC	100-6100-03-531230	$65,000.00
DRUG SCREENS	100-6100-03-521216	$1,000.00
UNIFORMS	100-6100-03-531700	$3,000.00
GASOLINE / FUEL	100-6100-03-531270	$16,000.00
TOTAL RECREATION DEPT		$462,926.84

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
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	$2,000.00
FEES - PARK MANAGER	100-6200-08-523620	$22,207.25
FICA	100-6200-08-512200	$1,376.85
MEDICARE	100-6200-08-512300	$322.01
OPERATION SUPPLIES	100-6200-08-531110	$2,500.00
JANITORIAL SUPPLIES	100-6200-08-531120	$500.00
UTILITIES WATER SEWER	100-6200-08-531210	$1,100.00
UTILITIES ELECTRIC	100-6200-08-531230	$12,500.00
ADVERTISING	100-6200-08-523300	$500.00
TOTAL BRUSH CREEK		$47,306.10

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
LIBRARY		
SALARIES LIBRARY	100-6500-70-511100	$36,763.20
GROUP INSURANCE	100-6500-70-512100	$20,232.00
FICA TAX	100-6500-70-512200	$2,812.30
TEACHER'S RETIREMENT	100-6500-70-512410	$5,246.10
REPAIRS & MAINTENANCE	100-6500-70-522200	$2,000.00
RENTAL OF EQUIP & VEHICLES	100-6500-70-522320	$0.00
TELEPHONE	100-6500-70-523200	$500.00
SUPPLEMENTS	100-6500-70-523900	$6,500.00
OFFICE SUPPLIES	100-6500-70-531100	
JANITORIAL SUPPLIES	100-6500-70-531120	$250.00
UTILITIES WATER SEWER	100-6500-70-531210	$800.00
UTILITIES NATURAL GAS	100-6500-70-531220	$2,500.00
UTILITIES ELECTRIC	100-6500-70-531230	$8,000.00
TOTAL LIBRARY		$85,603.60

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
:OOPERATIVE EXTENSION SERVICE		
SALARIES EXTENSION SERVICE	100-7130-60-511100	$28,103.75
FICA	100-7130-60-512200	$1,742.43
MEDICARE	100-7130-60-512300	$407.50
RETIREMENT CONTRIBUTIONS	100-7130-60-512400	$4,000.00
REPAIRS & MAINT - OFFICE EQUIP	100-7130-60-522220	$3,000.00
REPAIRS & MAINT - VEHICLES	100-7130-60-522240	$2,000.00
TELEPHONE	100-7130-60-523200	$1,500.00
TRAVEL	100-7130-60-523500	$5,200.00
OPERATION SUPPLIES	100-7130-60-531110	$5,000.00
REPAIRS & MAINT - BUILDING	100-7130-60-522200	$2,000.00
UTILITIES WATER SEWER	100-7130-60-531210	$3,000.00
UTILITIES NATURAL GAS	100-7130-60-531220	$3,000.00
UTILITIES ELECTRIC	100-7130-60-531230	$6,500.00
TOTAL COOPERATIVE EXTENSION SVC		$65,453.69

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
GA FORESTRY COMMISSION		
SUPPLEMENTS	100-7140-34-571100	$12,061.00
TOTAL GA FORESTRY COMMISSION		$12,061.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
PLANNING AND ZONING		
SALARIES ZONING AND BUILDING	100-7410-05-511100	$67,137.24
GROUP INSURANCE	100-7410-05-512100	$15,743.04
LIFE INSURANCE	100-7410-05-512110	$90.00
FICA TAX	100-7410-05-512200	$4,162.51
MEDICARE TAX	100-7410-05-512300	$973.49
RETIREMENT	100-7410-05-512400	$5,388.00
MAINT & REPAIR - OFFICE EQUIP	100-7410-05-522220	$1,000.00
MAINT & REPAIR - VEHICLES	100-7410-05-522240	$500.00
TELEPHONE	100-7410-05-523200	$500.00
POSTAGE	100-7410-05-523220	$300.00
ADVERTISING	100-7410-05-523300	$600.00
TRAVEL	100-7410-05-523500	$1,600.00
DUES AND FEES	100-7410-05-523600	$300.00
FEES - PLAN COMM & ZONING	100-7410-05-523620	
EDUCATION AND TRAINING	100-7410-05-523700	$900.00
OTHER	100-7410-05-523900	$0.00
OFFICE SUPPLIES	100-7410-05-531100	$2,000.00
DRUG SCREENS	100-7410-05-521216	$180.00
GASOLINE / FUEL	100-7410-05-531270	$700.00
TOTAL PLANNING AND ZONING		$102,074.28

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
CODES ENFORCEMENT		
SALARIES CODES ENFORCEMENT	100-7450-07-511100	$48,607.50
GROUP INSURANCE	100-7450-07-512100	$6,247.68
LIFE INSURANCE	100-7450-07-512110	$45.00
FICA TAX	100-7450-07-512200	$3,013.67
MEDICARE TAX	100-7450-07-512300	$704.81
RETIREMENT CONTRIBUTIONS	100-7450-07-512400	$4,860.75
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	
POSTAGE	100-7450-07-523220	
TRAVEL	100-7450-07-523500	$1,300.00
DUES AND FEES	100-7450-07-523600	$100.00
EDUCATION AND TRAINING	100-7450-07-523700	$700.00
OFFICE SUPPLIES	100-7450-07-531100	$800.00
OPERATION SUPPLIES	100-7450-07-531110	$2,000.00
JANITORIAL SUPPLIES	100-7450-07-531120	
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	
MUNICODE UPDATES	100-7450-07-521300	$400.00
TOTAL CODES ENFORCEMENT		$82,629.40

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
HISTORICAL OLD JAIL		
SALARIES OLD JAIL	100-7565-06-511100	$7,488.00
FICA TAX	100-7565-06-512200	$464.26
MEDICARE TAX	100-7565-06-512300	$108.58
REPAIRS & MAINT - BUILDING	100-7565-06-522200	$5,000.00
REPAIRS & MAINT - OFFICE EQUIP	100-7565-06-522220	$1,000.00
TELEPHONE	100-7565-06-523200	$200.00
GENERAL SUPPLIES	100-7565-06-531100	$2,000.00
OPERATION SUPPLIES	100-7565-06-531110	$1,000.00
JANITORIAL SUPPLIES	100-7565-06-531120	$50.00
UTILITIES NATURAL GAS	100-7565-06-531220	$1,000.00
UTILITIES ELECTRIC	100-7565-06-531230	$2,300.00
STAFF TRAINING	100-7565-06-523700	
CAPTIAL OUTLAY	100-7565-06-542500	$0.00
TOTAL OLD JAIL		$20,610.83

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
ANIMAL CONTROL		
SALARIES ANIMAL CONTROL	100-3910-73-511000	$55,328.00
GROUP INSURANCE	100-3910-73-512100	$12,495.36
LIFE INSURANCE	100-3910-73-512110	$90.00
FICA TAX	100-3910-73-512200	$3,430.34
MEDICARE TAX	100-3910-73-512300	$802.26
RETIREMENT	100-3910-73-512400	$2,288.00
COMMUNICATIONS	100-3910-73-523210	$3,200.00
OFFICE SUPPLIES	100-3910-73-531100	$1,500.00
OPERATION SUPPLIES	100-3910-73-511100	$6,000.00
JANITORIAL SUPPLIES	100-3910-73-531120	$2,000.00
VET FEES	100-3910-73-523900	$20,000.00
REPAIR & MAINT VEHICLES	100-3910-73-522240	$2,500.00
REPAIR & MAINT BUILDING	100-3910-73-522200	$3,000.00
PRINTING & BINDING	100-3910-73-523400	
TRAVEL	100-3910-73-523500	$250.00
DUES & FEES	100-3910-73-523600	$400.00
EDUCATION & TRAINING	100-3910-73-523700	$500.00
GASOLINE/FUEL	100-3910-73-531270	$2,000.00
UNIFORMS	100-3910-73-531700	$700.00
POSTAGE	100-3910-73-523220	$200.00
DRUG SCREENS	100-3910-73-521216	$500.00
UTILITIES WATER SEWER	100-3910-73-531210	$3,000.00
UTILITIES NATURAL GAS	100-3910-73-531220	$2,000.00
UTILITIES ELECTRIC	100-3910-73-531230	$4,500.00
COMPUTER EXPENSE	100-3910-73-523901	$0.00
TOTAL ANIMAL CONTROL		$126,683.95

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
HCCP		
SALARIES COMMUNITY PARTNER	100-7636-76-511100	$40,000.00
FICA	100-7636-76-512200	$2,480.00
MEDICARE	100-7636-76-512300	$580.00
FAMILY DAY	100-7636-76-523900	$2,500.00
OPERATIONS SUPPLIES	100-7636-76-531110	$3,940.00
TOTAL HCCP		$49,500.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
PUBLIC DEFENDER		
SUPPLEMENTS	100-8200-74-523900	$133,418.36
OPERATING SUPPLIES	100-8200-74-531110	$5,860.00
TOTAL PUBLIC DEFENDER		$139,278.36

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
INFORMATION TECHNOLOGY		
SALARIES	100-1535-77-511100	$70,000.00
INSURANCE	100-1535-77-512100	$12,495.36
LIFE INSUANCE	100-1535-77-512110	$90.00
FICA	100-1535-77-512200	$4,340.00
MEDICARE	100-1535-77-512300	$1,015.00
RETIREMENT	100-1535-77-512400	$0.00
REPAIRS & MAINT - VEHICLES	100-1535-77-522240	$2,000.00
REPAIRS & MAINT - BUILDING	100-1535-77-522200	
OFFICE SUPPLIES	100-1535-77-531100	$1,500.00
OPERATIONAL SUPPLIES	100-1535-77-531110	$2,000.00
COMMUNICATIONS	100-1535-77-523210	$3,500.00
TRAINING	100-1535-77-523700	$2,000.00
UNIFORMS	100-1535-77-531700	$750.00
UTILITIES - GAS	100-1535-77-531220	
UTILITIES - ELECTRIC	100-1535-77-531230	
FUEL	100-1535-77-531270	$1,500.00
TOTAL INFORMATION TECHNOLOGY		$101,190.36

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
VEHICLE MAINTENANCE		
SALARIES	100-1565-78-511100	$71,720.00
GROUP INSURANCE	100-1565-78-512100	$12,495.36
LIFE INSURANCE	100-1565-78-512110	$90.00
FICA TAX	100-1565-78-512200	$4,446.64
MEDICARE TAX	100-1565-78-512300	$1,039.94
RETIREMENT	100-1565-78-512400	$7,172.00
HEALTH & PHYSICALS	100-1565-78-521216	$400.00
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	100-1565-78-523210	$1,500.00
POSTAGE	100-1565-78-523220	$1,000.00
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	$12,500.00
UTILITIES-WATER	100-1565-78-531210	$1,000.00
UTILITIES-GAS	100-1565-78-531220	$1,000.00
UTILTIES-ELECTRIC	100-1565-78-531230	$3,000.00
GASOLINE/DIESEL	100-1565-78-531270	$1,000.00
UNIFORMS	100-1565-78-531700	$1,000.00
TOTAL VEHICLE MAINTENANCE		$132,163.94

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
ARENA		
SALARIES	100-6149-79-511100	$32,000.00
INSURANCE	100-6149-79-512100	$0.00
LIFE INSURANCE	100-6149-79-512110	$45.00
FICA	100-6149-79-512200	$1,984.00
MEDICARE	100-6149-79-512300	$464.00
MAINTENANCE & REPAIR BLDG	100-6149-79-522220	$3,500.00
MAINTENANCE & REPAIR EQUIP	100-6149-79-522200	$6,000.00
TELEPHONE	100-6149-79-523200	$300.00
OPERATIONAL SUPPLIES	100-6149-79-531110	$10,000.00
JANITORIAL SUPPLIES	100-6149-79-531120	$1,000.00
UTILITIES WATER	100-6149-79-531210	$5,000.00
UTILITIES ELECTRIC	100-6149-79-531230	$12,500.00
DUMPSTER	100-6149-79-531240	$900.00
UNIFORMS	100-6149-79-531700	$400.00
FUEL	100-6149-79-531270	$2,000.00
TOTAL ARENA		$76,093.00

HEARD COUNTY GOVERNMENT
BUDGET WORKSHEET
GENERAL FUND
APPROVED BUDGET JULY 2016-JUNE 2017

DEPARTMENT	CODE	APPROVED FOR FY 2017
GRAND TOTAL		$12,000,000.00

HEARD COUNTY GOVERNMENT
BUDGET REVENUE WORKSHEET
GENERAL FUND
BUDGET JULY 2016-JUNE 2017

DESCRIPTION	APPROVED FOR FY 2017
REAL PROPERTY TAXES	$3,500,000.00
REAL ESTATE TRANSFER TAX (INTANGIBLE)	$30,000.00
FRANCHISE TAX - TELEVISION / CABLE	$30,000.00
LOCAL OPTION SALES TAX	$3,500,000.00
BEER AND WINE TAXES	$40,000.00
INSURANCE PREMIUM TAXES	$550,000.00
FINANCIAL INSTITUTION TAXES	$5,000.00
PENALTIES / INTEREST - PROPERTY TAXES	$20,000.00
BEER AND WINE LICENSES	$4,000.00
BUSINESS LICENSE FEES	$10,000.00
ZONING AND LAND USE FEES	$2,000.00
BUILDING PERMITS	$17,000.00
LATE TAG PENALTY	$15,000.00
PILT PAYMENTS	$1,711,324.59
SENIOR CENTER	$175,000.00
ADR	
DIRECT STATE GRANT (OPER / NON-CAT)	$80,000.00
SUPERIOR COURT	$75,000.00
FEES/COST - PROBATE (EXCL PROB FEES)	$65,000.00
SHERIFF'S RECEIPTS	$5,000.00
COURT COSTS/FEES - MAGISTRATE COURT	$30,000.00
RV CAMPING PERMITS	$500.00
BRUSH CREEK RECEIPTS	$40,000.00
NON CONFORMING USE APPLICATIONS	$50.00
TRASH PERMITS	$75,000.00
PRINTING AND DUPLICATING SERVICES	$250.00
M/V TAG COLLECTION FEES	$10,000.00
COMMISSIONS ON TAX COLLECTIONS	$50,000.00
DRIVEWAY PERMITS	$250.00
PRISONER HOUSING FEES	$5,000.00
E-911	$175,000.00
AMBULANCE FEES (EMA)	$500,000.00
SALE OF RECYCLED MATERIALS	$5,000.00
TRANSIT SYSTEM FARES	$90,000.00
ANIMAL CONTROL FEES	$15,000.00
PARKS AND RECREATION PROGRAM FEES	$50,000.00
ARENA FEES	$30,000.00
BAD CHECK FEES	$500.00
RENTS AND ROYALTIES	$30,000.00
OTHER MISCELLANEOUS REVENUE	$100,000.00
SALARIES - EPHESUS	
EMA DONATIONS	$5,000.00
ANIMAL CONTROL DONATIONS	$20,000.00
SPECIAL EVENTS - SHERIFF	$20,000.00
BOOSTER CONCESSIONS	$40,000.00
SALE OF FIXED ASSETS	
FUND BALANCE	$874,125.41

HEARD COUNTY GOVERNMENT
BUDGET REVENUE WORKSHEET
GENERAL FUND
BUDGET JULY 2016-JUNE 2017

DESCRIPTION	APPROVED FOR FY 2017
TOTAL	$12,000,000.00