FY 2012-2013

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2012 TO 07/31/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
GENERAL FUND						
GENERAL FUND						
100-00-1555-523100-000	INSURE/BOND PREMIUMS	121,000.00	0.00	0.00	121,000.00	100
100-00-1595-571000-000	ACCG	2,205.00	0.00	0.00	2,205.00	100
100-00-3310-572000-000	BOARD OF PUBLIC SAFETY	1,670,359.00	145,167.47	145,167.47	1,525,191.53	91
100-00-3800-572000-000	E911 TRANSFER	107,291.00	28,968.99	28,968.99	78,322.01	73
100-00-4520-571000-000	SOLID WASTE MANAGEMENT	337,000.00	0.00	0.00	337,000.00	100
100-00-5170-571000-000	MENTAL HEALTH PROGRAM	24,960.00	0.00	0.00	24,960.00	100
100-00-5170-572000-000	PUBLIC HEALTH PROGRAM	143,445.00	0.00	0.00	143,445.00	100
100-00-5190-572000-000	HOSPITAL	708,000.00	0.00	0.00	708,000.00	100
100-00-5410-572000-000	DEPT OF FAM & CHILDREN	10,154.00	0.00	0.00	10,154.00	100
100-00-5441-571000-000	PATAULA CENTER FOR CHILDREN	3,000.00	0.00	0.00	3,000.00	100
100-00-5442-571000-000	ARLINGTON NUTRITION PGRM	1,000.00	0.00	0.00	1,000.00	100
100-00-6110-572000-000	RECREATION PROGRAM	116,200.00	0.00	0.00	116,200.00	100
100-00-6510-571000-000	PUBLIC LIBRARIES	31,200.00	0.00	0.00	31,200.00	100
100-00-7130-511110-000	GOLDEN TRIANGLE RC & D	250.00	2,968.00	2,968.00	-2,718.00	-1,087
100-00-7130-512200-000	FICA & MEDICARE CONTR.	0.00	227.06	227.06	-227.06	0
100-00-7140-572000-000	GA FORESTRY COMMISSION	17,316.00	0.00	0.00	17,316.00	100
100-00-7510-572000-000	CHAMBER OF COMMERCE	27,600.00	0.00	0.00	27,600.00	100
100-00-7510-572100-000	DEVELOPMENT AUTHORITY	28,887.00	0.00	0.00	28,887.00	100
100-00-7510-572200-000	EC 2055	80,000.00	6,666.67	6,666.67	73,333.33	92
100-00-7520-572000-000	SOUTHWEST GEORGIA RDC	5,531.00	0.00	0.00	5,531.00	100
100-00-7550-571000-000	BETTER HOMETOWN PROGRAM	10,000.00	0.00	0.00	10,000.00	100
100-00-9000-579000-000	CONTINGENCY	221,000.00	0.00	0.00	221,000.00	100
100 GENERAL FUND		3,666,398.00	183,998.19	183,998.19	3,482,399.81	95
100 GENERAL FUND		3,666,398.00	183,998.19	183,998.19	3,482,399.81	95
E-911 FUND						
E-911 FUND						
215-00-0000-512900-000	E911	367,818.00	0.00	0.00	367,818.00	100
215 E-911 FUND		367,818.00	0.00	0.00	367,818.00	100
215 E-911 FUND		367,818.00	0.00	0.00	367,818.00	100
2012 SPLOST FUND						
2012 SPLOST FUND						
300-00-4960-542100-000	MACHINERY & EQUIPMENT	466,000.00	0.00	0.00	466,000.00	100
300-00-4960-542110-000	RURAL FIRE	115,000.00	0.00	0.00	115,000.00	100
300-00-4960-542500-000	RECREATION COMPLEX	200,000.00	0.00	0.00	200,000.00	100
300-00-4960-542501-000	LIBRARY	200,000.00	0.00	0.00	200,000.00	100
300-00-4960-571010-000	CITY OF DAMASCUS	19,980.00	0.00	0.00	19,980.00	100
300-00-4960-571020-000	CITY OF JAKIN	32,940.00	0.00	0.00	32,940.00	100

Early County Board of Commissioners
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CURRENT PERIOD: 07/01/2012 TO 07/31/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
300-00-4960-571030-000	CITY OF BLAKELY	540,000.00	0.00	0.00	540,000.00	100
300-00-4960-571040-000	CITY OF ARLINGTON	49,320.00	0.00	0.00	49,320.00	100
300 2012 SPLOST FUND		1,623,240.00	0.00	0.00	1,623,240.00	100
300 2012 SPLOST FUND		1,623,240.00	0.00	0.00	1,623,240.00	100
SPLOST CAPITAL PROJECTS						
SPLOST CAPITAL PROJECTS						
320-00-4960-571030-000	CITY OF BLAKELY	237,936.00	0.00	0.00	237,936.00	100
320 SPLOST CAPITAL PROJECTS		237,936.00	0.00	0.00	237,936.00	100
320 SPLOST CAPITAL PROJECTS		237,936.00	0.00	0.00	237,936.00	100
2006 SPLOST FUND						
2006 SPLOST FUND						
326-00-4200-541400-000	ROAD CONSTRUCTION	450,000.00	0.00	0.00	450,000.00	100
326-00-4960-572000-000	RECREATION COMPLEX	6,726.00	0.00	0.00	6,726.00	100
326-00-4960-572014-000	COUNTY ADMINISTRATION	2,386.00	0.00	0.00	2,386.00	100
326-00-4960-572015-000	COUNTY EXTENSION	12,074.00	0.00	0.00	12,074.00	100
326-00-4960-572016-000	PUBLIC BUILDINGS	310.00	0.00	0.00	310.00	100
326-00-4960-572017-000	PUBLIC SAFETY	157,839.00	0.00	0.00	157,839.00	100
326-00-4960-572018-000	JAIL CAPITAL IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	100
326-00-4960-572019-000	EARLY MEMORIAL HOSPITAL	108,636.00	0.00	0.00	108,636.00	100
326-00-4960-572020-000	NEW TAX ASSESSOR'S OFFICE	28,598.00	0.00	0.00	28,598.00	100
326 2006 SPLOST FUND		796,569.00	0.00	0.00	796,569.00	100
326 2006 SPLOST FUND		796,569.00	0.00	0.00	796,569.00	100
00		6,691,961.00	183,998.19	183,998.19	6,507,962.81	97

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
COMM OFFICE & CO. ADMIN						
GENERAL FUND						
GENERAL FUND						
100-01-1110-511199-000	SALARIES-OTHERS	22,100.00	1,802.67	1,802.67	20,297.33	92
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,691.00	137.90	137.90	1,553.10	92
100-01-1110-523300-000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	100
100-01-1110-523500-000	TRAVEL	5,500.00	0.00	0.00	5,500.00	100
100-01-1110-523600-000	DUES & SUBSCRIPTIONS	1,750.00	0.00	0.00	1,750.00	100
100-01-1110-531110-000	SUPPLIES-OFFICE	50.00	0.00	0.00	50.00	100
100-01-1110-531700-000	OTHER EXPENSES	300.00	0.00	0.00	300.00	100
100-01-1320-511101-000	SALARY-CO. ADMINISTR./CLK	65,021.00	5,001.60	5,001.60	60,019.40	92
100-01-1320-511105-000	SALARY-CHIEF DEPUTY CLK	33,946.00	2,611.20	2,611.20	31,334.80	92
100-01-1320-512200-000	FICA & MEDICARE CONTR.	7,571.00	582.38	582.38	6,988.62	92
100-01-1320-522299-000	REP & MAINT-VEHICLES	150.00	0.00	0.00	150.00	100
100-01-1320-523200-000	TELEPHONE	3,800.00	293.17	293.17	3,506.83	92
100-01-1320-523500-000	TRAVEL	1,005.00	0.00	0.00	1,005.00	100
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	40.00	0.00	0.00	40.00	100
100-01-1320-531110-000	SUPPLIES-OFFICE	250.00	0.00	0.00	250.00	100
100-01-1320-531270-000	GAS	760.00	0.00	0.00	760.00	100
100-01-1320-531700-000	OTHER EXPENSES	125.00	0.00	0.00	125.00	100
100-01-1400-523850-000	ELECTION	30,000.00	0.00	0.00	30,000.00	100
100-01-1500-521200-000	LEGAL & PROFESSIONAL	50,000.00	0.00	0.00	50,000.00	100
100-01-1500-523210-000	POSTAGE	21,000.00	2,000.00	2,000.00	19,000.00	90
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	4,500.00	0.00	0.00	4,500.00	100
100-01-1500-531600-000	FAX MACHINE	2,300.00	192.18	192.18	2,107.82	92
100-01-1500-531700-000	OTHER EXPENSES	13,000.00	0.00	0.00	13,000.00	100
100-01-1500-542500-000	COPYING MACHINES	18,000.00	0.00	0.00	18,000.00	100
100-01-1540-510900-000	SGRITA-SALARIES	0.00	50,037.68	50,037.68	-50,037.68	0
100-01-1540-511100-000	LONGEVITY PAY	11,000.00	0.00	0.00	11,000.00	100
100-01-1540-512100-000	EMPLOYEE'S INSURANCE	410,000.00	814.75	814.75	409,185.25	100
100-01-1540-512200-000	FICA & MEDICARE CONTR.	842.00	3,889.53	3,889.53	-3,047.53	-362
100-01-1540-512400-000	RETIREMENT PROGRAM	140,000.00	0.00	0.00	140,000.00	100
100-01-1540-512901-000	EMPLOYEE ASSIST PROGRAM	1,500.00	0.00	0.00	1,500.00	100
100-01-2100-523200-000	TELEPHONE	3,000.00	207.05	207.05	2,792.95	93
100-01-2100-531700-000	OTHER EXPENSES	2,500.00	0.00	0.00	2,500.00	100
100-01-2150-521210-000	SUPERIOR COURT JUDGES	14,000.00	220.67	220.67	13,779.33	98
100-01-2150-521300-000	COURT REPORTERS	20,000.00	0.00	0.00	20,000.00	100
100-01-2150-523610-000	JURORS	5,000.00	0.00	0.00	5,000.00	100
100-01-2150-523620-000	WITNESS FEES	3,500.00	0.00	0.00	3,500.00	100
100-01-2150-523852-000	JURY COMMISSIONERS	2,500.00	0.00	0.00	2,500.00	100
100-01-2150-531300-000	PUBLIC DEFENDER	55,000.00	0.00	0.00	55,000.00	100
100-01-2200-521200-000	DISTRICT ATTORNEY	14,000.00	0.00	0.00	14,000.00	100
100-01-2300-511116-000	STATE COURT SOLICITOR	18,000.00	0.00	0.00	18,000.00	100

Early County Board of Commissioners
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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-01-2300-511117-000	STATE COURT JUDGE	40,000.00	3,364.81	3,364.81	36,635.19	92
100-01-2300-512200-000	FICA & MEDICARE CONTR.	2,796.00	218.64	218.64	2,577.36	92
100-01-2300-521200-000	APPOINTED ATTORNEYS-STATE	8,000.00	0.00	0.00	8,000.00	100
100-01-2400-512200-000	FICA & MEDICARE CONTR.	700.00	57.19	57.19	642.81	92
100-01-2400-521300-000	MAGISTRATES	11,000.00	747.66	747.66	10,252.34	93
100-01-2600-521200-000	APPOINTED ATTORNEYS-JUVENILE	4,500.00	0.00	0.00	4,500.00	100
100-01-2600-521201-000	JUVENILE SERVICES	3,000.00	0.00	0.00	3,000.00	100
100-01-2600-521210-000	JUV JUDGE & COORDINATOR	12,500.00	0.00	0.00	12,500.00	100
100-01-3700-512200-000	FICA & MEDICARE CONTR.	300.00	24.61	24.61	275.39	92
100-01-3700-521300-000	CORONER	10,000.00	371.74	371.74	9,628.26	96
100-01-7110-511100-000	SOIL CONSERVATION SERVICE	11,029.00	1,617.60	1,617.60	9,411.40	85
100-01-7110-512200-000	FICA & MEDICARE CONTR.	1,609.00	123.09	123.09	1,485.91	92
100 GENERAL FUND		1,091,135.00	74,316.12	74,316.12	1,016,818.88	93
100 GENERAL FUND		1,091,135.00	74,316.12	74,316.12	1,016,818.88	93
01 COMM OFFICE & CO. ADMIN		1,091,135.00	74,316.12	74,316.12	1,016,818.88	93

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
BOARD OF REGISTRARS						
GENERAL FUND						
GENERAL FUND						
100-02-1400-511103-000	SALARIES-CLERK	27,573.00	2,121.00	2,121.00	25,452.00	92
100-02-1400-511110-000	SALARIES-REGISTRARS	4,710.00	0.00	0.00	4,710.00	100
100-02-1400-511199-000	SALARIES-OTHERS	7,625.00	0.00	0.00	7,625.00	100
100-02-1400-512200-000	FICA & MEDICARE CONTR.	2,144.00	160.58	160.58	1,983.42	93
100-02-1400-522320-000	EQUIP PURCH/RENT	1,125.00	0.00	0.00	1,125.00	100
100-02-1400-523200-000	TELEPHONE	425.00	33.58	33.58	391.42	92
100-02-1400-523300-000	ADVERTISING	125.00	0.00	0.00	125.00	100
100-02-1400-523500-000	TRAVEL	3,650.00	0.00	0.00	3,650.00	100
100-02-1400-523600-000	DUES & SUBSCRIPTIONS	160.00	0.00	0.00	160.00	100
100-02-1400-531110-000	SUPPLIES-OFFICE	325.00	0.00	0.00	325.00	100
100 GENERAL FUND		47,862.00	2,315.16	2,315.16	45,546.84	95
100 GENERAL FUND		47,862.00	2,315.16	2,315.16	45,546.84	95
02 BOARD OF REGISTRARS		47,862.00	2,315.16	2,315.16	45,546.84	95

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TAX COMMISSIONER'S OFFICE						
GENERAL FUND						
GENERAL FUND						
100-03-1545-511103-000	SALARY CLERK	21,070.00	1,620.80	1,620.80	19,449.20	92
100-03-1545-511104-000	SALARIES-CLERK	16,349.00	0.00	0.00	16,349.00	100
100-03-1545-511106-000	SALARY-TAX COMMISSIONER	60,334.00	4,537.94	4,537.94	55,796.06	92
100-03-1545-511107-000	SALARY-CLERK (PT)	0.00	1,123.28	1,123.28	-1,123.28	0
100-03-1545-512200-000	FICA & MEDICARE CONTR.	7,478.00	504.81	504.81	6,973.19	93
100-03-1545-523200-000	TELEPHONE	3,000.00	283.57	283.57	2,716.43	91
100-03-1545-523300-000	ADVERTISING	150.00	0.00	0.00	150.00	100
100-03-1545-523500-000	TRAVEL	4,105.00	0.00	0.00	4,105.00	100
100-03-1545-523600-000	DUES & SUBSCRIPTIONS	325.00	0.00	0.00	325.00	100
100-03-1545-531110-000	SUPPLIES-OFFICE	3,000.00	0.00	0.00	3,000.00	100
100-03-1545-531700-000	OTHER EXPENSES	18,000.00	0.00	0.00	18,000.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	2,000.00	0.00	0.00	2,000.00	100
100 GENERAL FUND		135,811.00	8,070.40	8,070.40	127,740.60	94
100 GENERAL FUND		135,811.00	8,070.40	8,070.40	127,740.60	94
03 TAX COMMISSIONER'S OFFICE		135,811.00	8,070.40	8,070.40	127,740.60	94

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TAX EVAL & EQUALIZER						
GENERAL FUND						
GENERAL FUND						
100-04-1550-511104-000	SALARIES-DEPUTY CLERK	20,925.00	1,609.60	1,609.60	19,315.40	92
100-04-1550-511108-000	SALARY-CHIEF APPRAISER	53,200.00	4,092.26	4,092.26	49,107.74	92
100-04-1550-511109-000	SALARY-ASST CHIEF APPRAIS	24,211.00	1,862.40	1,862.40	22,348.60	92
100-04-1550-511133-000	SALARIES-BRD OF ASSESS	8,335.00	550.00	550.00	7,785.00	93
100-04-1550-512200-000	FICA & MEDICARE CONTR.	8,160.00	618.22	618.22	7,541.78	92
100-04-1550-522299-000	REP & MAINT-VEHICLES	500.00	0.00	0.00	500.00	100
100-04-1550-523200-000	TELEPHONE	2,160.00	156.94	156.94	2,003.06	93
100-04-1550-523300-000	ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000	TRAVEL	6,635.00	0.00	0.00	6,635.00	100
100-04-1550-523600-000	DUES & SUBSCRIPTIONS	2,920.00	0.00	0.00	2,920.00	100
100-04-1550-531110-000	SUPPLIES-OFFICE	1,200.00	0.00	0.00	1,200.00	100
100-04-1550-531270-000	GAS	750.00	0.00	0.00	750.00	100
100-04-1550-531700-000	OTHER EXPENSES	27,100.00	0.00	0.00	27,100.00	100
100-04-1550-542500-000	EQUIP PURCH/RENTAL	900.00	0.00	0.00	900.00	100
100 GENERAL FUND		157,296.00	8,889.42	8,889.42	148,406.58	94
100 GENERAL FUND		157,296.00	8,889.42	8,889.42	148,406.58	94
04 TAX EVAL & EQUALIZER		157,296.00	8,889.42	8,889.42	148,406.58	94

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
SUPERIOR COURT CLERK						
GENERAL FUND						
GENERAL FUND						
100-05-2180-511105-000	SALARY-CHIEF DEPUTY CLK	24,939.00	1,918.40	1,918.40	23,020.60	92
100-05-2180-511111-000	SALARY-CLERK OF COURT	65,730.00	5,822.86	5,822.86	59,907.14	91
100-05-2180-511112-000	SALARY-DEP. CLERK/CLERK 3	20,218.00	1,555.20	1,555.20	18,662.80	92
100-05-2180-511113-000	SALARY-DEP. CLERK/BKPR	22,090.00	1,699.20	1,699.20	20,390.80	92
100-05-2180-511114-000	SALARIES-BOE	3,805.00	0.00	0.00	3,805.00	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	10,207.00	840.36	840.36	9,366.64	92
100-05-2180-522320-000	EQUIP PURCH/RENT	962.00	0.00	0.00	962.00	100
100-05-2180-523200-000	TELEPHONE	3,600.00	189.42	189.42	3,410.58	95
100-05-2180-523300-000	ADVERTISING	500.00	0.00	0.00	500.00	100
100-05-2180-523500-000	TRAVEL	4,230.00	0.00	0.00	4,230.00	100
100-05-2180-523600-000	DUES & SUBSCRIPTIONS	1,175.00	0.00	0.00	1,175.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	4,088.00	0.00	0.00	4,088.00	100
100-05-2180-531700-000	OTHER EXPENSES	2,860.00	0.00	0.00	2,860.00	100
100 GENERAL FUND		164,404.00	12,025.44	12,025.44	152,378.56	93
100 GENERAL FUND		164,404.00	12,025.44	12,025.44	152,378.56	93
05 SUPERIOR COURT CLERK		164,404.00	12,025.44	12,025.44	152,378.56	93

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
PROBATE COURT						
GENERAL FUND						
GENERAL FUND						
100-08-2450-511104-000	SALARIES-DEPUTY CLERK	21,424.00	1,648.00	1,648.00	19,776.00	92
100-08-2450-511114-000	SALARY-PROBATE JUDGE	82,561.00	6,248.32	6,248.32	76,312.68	92
100-08-2450-511115-000	SALARY-DEP CLK/MAG	45,064.00	3,451.20	3,451.20	41,612.80	92
100-08-2450-511199-000	SALARIES-OTHERS PT	11,850.00	529.20	529.20	11,320.80	96
100-08-2450-512200-000	FICA & MEDICARE CONTR.	12,309.00	906.25	906.25	11,402.75	93
100-08-2450-523200-000	TELEPHONE	3,000.00	225.72	225.72	2,774.28	92
100-08-2450-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-08-2450-523500-000	TRAVEL	5,465.00	0.00	0.00	5,465.00	100
100-08-2450-523600-000	DUES & SUBSCRIPTIONS	1,815.00	0.00	0.00	1,815.00	100
100-08-2450-531110-000	SUPPLIES-OFFICE	1,700.00	0.00	0.00	1,700.00	100
100-08-2450-531700-000	OTHER EXPENSES	3,000.00	0.00	0.00	3,000.00	100
100-08-2450-542100-000	MACHINERY PURCH/RENTAL	800.00	0.00	0.00	800.00	100
100 GENERAL FUND		189,188.00	13,008.69	13,008.69	176,179.31	93
100 GENERAL FUND		189,188.00	13,008.69	13,008.69	176,179.31	93
08 PROBATE COURT		189,188.00	13,008.69	13,008.69	176,179.31	93

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
EMERG MGT, RESCUE, FIRE						
GENERAL FUND						
GENERAL FUND						
100-12-3510-522200-000	REPAIRS & MAINTENANCE	12,400.00	0.00	0.00	12,400.00	100
100-12-3510-522299-000	REP & MAINT-VEHICLES	20,000.00	0.00	0.00	20,000.00	100
100-12-3510-531270-000	GAS	10,000.00	0.00	0.00	10,000.00	100
100-12-3510-531700-000	OTHER EXPENSES	7,950.00	42.56	42.56	7,907.44	99
100-12-3510-571000-000	RURAL FIRE AGREEMENT	174,979.00	0.00	0.00	174,979.00	100
100-12-3600-522299-000	REP & MAINT-VEHICLES	2,300.00	205.38	205.38	2,094.62	91
100-12-3600-523700-000	TRAINING	725.00	0.00	0.00	725.00	100
100-12-3600-531700-000	OTHER EXPENSES	1,525.00	0.00	0.00	1,525.00	100
100-12-3600-542500-000	EQUIP PURCH/RENTAL	2,500.00	189.99	189.99	2,310.01	92
100-12-3920-511103-000	SALARIES-CLERK	19,368.00	1,272.37	1,272.37	18,095.63	93
100-12-3920-511127-000	SALARY-DIRECTOR	58,752.00	4,895.99	4,895.99	53,856.01	92
100-12-3920-511199-000	SALARIES-OTHERS	6,565.00	259.70	259.70	6,305.30	96
100-12-3920-512100-000	SALARY-CHIEF OPERATIONS	32,800.00	2,733.33	2,733.33	30,066.67	92
100-12-3920-512200-000	FICA & MEDICARE CONTR.	8,988.00	700.85	700.85	8,287.15	92
100-12-3920-522200-000	REPAIRS & MAINTENANCE	31,700.00	3,495.97	3,495.97	28,204.03	89
100-12-3920-523500-000	TRAVEL	5,550.00	0.00	0.00	5,550.00	100
100-12-3920-523700-000	TRAINING	2,650.00	70.77	70.77	2,579.23	97
100-12-3920-531100-000	SUPPLIES & MATERIALS	1,200.00	0.00	0.00	1,200.00	100
100-12-3920-531700-000	OTHER EXPENSES	23,500.00	2,046.87	2,046.87	21,453.13	91
100-12-3920-542100-000	MACHINERY PURCH/RENTAL	62,460.00	3,690.91	3,690.91	58,769.09	94
100 GENERAL FUND		485,912.00	19,604.69	19,604.69	466,307.31	96
100 GENERAL FUND		485,912.00	19,604.69	19,604.69	466,307.31	96
12 EMERG MGT, RESCUE, FIRE		485,912.00	19,604.69	19,604.69	466,307.31	96

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
HIGHWAYS & STREETS						
GENERAL FUND						
GENERAL FUND						
100-13-1565-511120-000	SALARY-CUSTODIAN I	16,973.00	1,305.60	1,305.60	15,667.40	92
100-13-1565-511121-000	SALARY-GROUNDSKEEPER I	17,222.00	1,324.80	1,324.80	15,897.20	92
100-13-1565-511300-000	OVERTIME	125.00	0.00	0.00	125.00	100
100-13-1565-512200-000	FICA & MEDICARE CONTR.	2,625.00	199.51	199.51	2,425.49	92
100-13-1565-512910-000	UNIFORMS	800.00	0.00	0.00	800.00	100
100-13-1565-522200-000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100
100-13-1565-522210-000	REP & MAINT COURTHOUSE	25,000.00	0.00	0.00	25,000.00	100
100-13-1565-522211-000	REP & MAINT RUR. COURTHS	6,000.00	0.00	0.00	6,000.00	100
100-13-1565-522220-000	REP & MAINT LIBRARY	5,000.00	0.00	0.00	5,000.00	100
100-13-1565-522230-000	REP & MAINT AIRPORT	10,000.00	0.00	0.00	10,000.00	100
100-13-1565-522235-000	REP & MAINT HEALTH DEPT	500.00	0.00	0.00	500.00	100
100-13-1565-522236-000	REP & MAINT FAMILY RESOURCE CENTER	2,000.00	0.00	0.00	2,000.00	100
100-13-1565-522240-000	REP & MAINT TA BUILDING	1,000.00	0.00	0.00	1,000.00	100
100-13-1565-522250-000	REP & MAINT ADMIN BLDG	1,000.00	0.00	0.00	1,000.00	100
100-13-1565-522260-000	REP & MAINT EXT. BLDG-NEW	2,000.00	0.00	0.00	2,000.00	100
100-13-1565-522270-000	REP & MAINT CAMP HOUSE	500.00	0.00	0.00	500.00	100
100-13-1565-522280-000	REP & MAINT FIREHOUSES	800.00	0.00	0.00	800.00	100
100-13-1565-522290-000	REP & MAINT SHOP BLDG	4,000.00	0.00	0.00	4,000.00	100
100-13-1565-522295-000	REP & MAINT PARKS	6,000.00	0.00	0.00	6,000.00	100
100-13-1565-522299-000	REP & MAINT-VEHICLES	800.00	0.00	0.00	800.00	100
100-13-1565-522310-000	RENT	4,800.00	0.00	0.00	4,800.00	100
100-13-1565-523200-000	TELEPHONE	1,500.00	149.16	149.16	1,350.84	90
100-13-1565-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-1565-523900-000	PEST CONTROL	4,000.00	0.00	0.00	4,000.00	100
100-13-1565-531100-000	SUPPLIES & MATERIALS	5,500.00	0.00	0.00	5,500.00	100
100-13-1565-531200-000	UTILITIES	130,000.00	257.76	257.76	129,742.24	100
100-13-1565-531240-000	HEATING FUEL	5,500.00	0.00	0.00	5,500.00	100
100-13-1565-531270-000	GAS	5,000.00	0.00	0.00	5,000.00	100
100-13-1565-531600-000	EQUIP PURCH/RENTAL	800.00	0.00	0.00	800.00	100
100-13-1565-531700-000	OTHER EXPENSES	2,200.00	0.00	0.00	2,200.00	100
100-13-4200-511118-000	SALARY-ROAD SUPERINTEND	42,447.00	3,265.16	3,265.16	39,181.84	92
100-13-4200-511199-000	SALARIES-OTHERS	378,393.00	25,796.10	25,796.10	352,596.90	93
100-13-4200-511300-000	OVERTIME	4,000.00	613.73	613.73	3,386.27	85
100-13-4200-512200-000	FICA & MEDICARE CONTR.	32,500.00	2,240.43	2,240.43	30,259.57	93
100-13-4200-512910-000	UNIFORMS	6,200.00	0.00	0.00	6,200.00	100
100-13-4200-522200-000	REPAIRS & MAINTENANCE	4,300.00	0.00	0.00	4,300.00	100
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	125,000.00	0.00	0.00	125,000.00	100
100-13-4200-522299-000	REP & MAINT-VEHICLES	10,000.00	0.00	0.00	10,000.00	100

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100-13-4200-523200-000	TELEPHONE	3,960.00	259.76	259.76	3,700.24	93
100-13-4200-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4200-523500-000	TRAVEL	800.00	0.00	0.00	800.00	100
100-13-4200-531100-000	SUPPLIES & MATERIALS	50,000.00	0.00	0.00	50,000.00	100
100-13-4200-531120-000	ROAD SIGNS	12,000.00	0.00	0.00	12,000.00	100
100-13-4200-531270-000	GAS	45,000.00	0.00	0.00	45,000.00	100
100-13-4200-531271-000	DIESEL	110,000.00	0.00	0.00	110,000.00	100
100-13-4200-531700-000	OTHER EXPENSES	2,500.00	0.00	0.00	2,500.00	100
100-13-4200-531710-000	PIPE	50,000.00	0.00	0.00	50,000.00	100
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	114,108.00	0.00	0.00	114,108.00	100
100-13-4200-542500-000	EQUIP PURCH/RENTAL	6,000.00	0.00	0.00	6,000.00	100
100-13-4520-511100-000	SALARIES	21,466.00	1,651.20	1,651.20	19,814.80	92
100-13-4520-511300-000	OVERTIME	450.00	103.20	103.20	346.80	77
100-13-4520-512200-000	FICA & MEDICARE CONTR.	1,677.00	132.52	132.52	1,544.48	92
100-13-4520-512910-000	UNIFORMS	750.00	0.00	0.00	750.00	100
100-13-4520-522298-000	REP & MAINT-HEAVY EQUIP	12,500.00	0.00	0.00	12,500.00	100
100-13-4520-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4520-531100-000	SUPPLIES & MATERIALS	8,500.00	0.00	0.00	8,500.00	100
100-13-4520-531270-000	GAS/DIESEL	70,000.00	0.00	0.00	70,000.00	100
100-13-4520-531700-000	OTHER EXPENSES	13,000.00	0.00	0.00	13,000.00	100
100-13-4520-542100-000	MACHINERY PURCH/RENTAL	500.00	0.00	0.00	500.00	100
100-13-4900-511103-000	SALARIES-CLERK	17,680.00	1,360.00	1,360.00	16,320.00	92
100-13-4900-511199-000	SALARIES-OTHERS	19,656.00	1,512.00	1,512.00	18,144.00	92
100-13-4900-511300-000	OVERTIME	300.00	245.70	245.70	54.30	18
100-13-4900-512200-000	FICA & MEDICARE CONTR.	2,879.00	236.04	236.04	2,642.96	92
100-13-4900-512910-000	UNIFORMS	650.00	0.00	0.00	650.00	100
100-13-4900-522200-000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100
100-13-4900-522299-000	REP & MAINT-VEHICLES	4,000.00	0.00	0.00	4,000.00	100
100-13-4900-522320-000	PURCHARE/RENTAL-EQUIP & VEHICLES	1,200.00	0.00	0.00	1,200.00	100
100-13-4900-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4900-531100-000	SUPPLIES & MATERIALS	8,000.00	0.00	0.00	8,000.00	100
100-13-4900-531110-000	SUPPLIES-OFFICE	250.00	0.00	0.00	250.00	100
100-13-4900-531270-000	GAS	3,500.00	0.00	0.00	3,500.00	100
100-13-4900-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
100 GENERAL FUND		1,453,231.00	40,652.67	40,652.67	1,412,578.33	97
100 GENERAL FUND		1,453,231.00	40,652.67	40,652.67	1,412,578.33	97
13 HIGHWAYS & STREETS		1,453,231.00	40,652.67	40,652.67	1,412,578.33	97

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CODE ENFORCEMENT						
GENERAL FUND						
GENERAL FUND						
100-14-7410-511100-000	SALARIES	3,060.00	205.00	205.00	2,855.00	93
100-14-7410-512200-000	FICA & MEDICARE CONTRI	234.00	15.70	15.70	218.30	93
100-14-7410-523500-000	TRAVEL	100.00	0.00	0.00	100.00	100
100-14-7410-531700-000	OTHER EXPENSES	600.00	0.00	0.00	600.00	100
100-14-7450-511125-000	SALARY-CODE ENFORCE OFFIC	26,187.00	2,014.40	2,014.40	24,172.60	92
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,003.00	130.42	130.42	1,872.58	93
100-14-7450-522299-000	REPAIRS & MAINT.	500.00	0.00	0.00	500.00	100
100-14-7450-523200-000	TELEPHONE	1,080.00	78.47	78.47	1,001.53	93
100-14-7450-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-14-7450-523500-000	TRAVEL	550.00	0.00	0.00	550.00	100
100-14-7450-523600-000	DUES & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	100
100-14-7450-531110-000	SUPPLIES-OFFICE	250.00	0.00	0.00	250.00	100
100-14-7450-531270-000	GAS	2,500.00	0.00	0.00	2,500.00	100
100-14-7450-531600-000	EQUIP PURCH/RENTAL	1,330.00	0.00	0.00	1,330.00	100
100-14-7450-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
100 GENERAL FUND		39,144.00	2,443.99	2,443.99	36,700.01	94
100 GENERAL FUND		39,144.00	2,443.99	2,443.99	36,700.01	94
14 CODE ENFORCEMENT		39,144.00	2,443.99	2,443.99	36,700.01	94

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AGRICULT. RESOURCES						
GENERAL FUND						
GENERAL FUND						
100-17-7130-511128-000	SALARY-COUNTY AGENT	15,917.00	1,326.43	1,326.43	14,590.57	92
100-17-7130-511130-000	SALARY-HOME DEMO AGENT	13,243.00	1,103.58	1,103.58	12,139.42	92
100-17-7130-511131-000	SALARY-SECRETARY	8,384.00	698.70	698.70	7,685.30	92
100-17-7130-511132-000	SALARY-4H AGENT	16,000.00	0.00	0.00	16,000.00	100
100-17-7130-512200-000	FICA & MEDICARE CONTR.	3,790.00	224.16	224.16	3,565.84	94
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	5,673.00	356.99	356.99	5,316.01	94
100-17-7130-522299-000	REP & MAINT-VEHICLES	600.00	0.00	0.00	600.00	100
100-17-7130-523200-000	TELEPHONE	4,140.00	214.89	214.89	3,925.11	95
100-17-7130-523500-000	TRAVEL	9,625.00	191.67	191.67	9,433.33	98
100-17-7130-531110-000	SUPPLIES-OFFICE	2,240.00	0.00	0.00	2,240.00	100
100-17-7130-531700-000	OTHER EXPENSES	530.00	0.00	0.00	530.00	100
100-17-7130-542100-000	MACHINERY PURCH/RENTAL	4,075.00	0.00	0.00	4,075.00	100
100 GENERAL FUND		84,217.00	4,116.42	4,116.42	80,100.58	95
100 GENERAL FUND		84,217.00	4,116.42	4,116.42	80,100.58	95
17 AGRICULT. RESOURCES		84,217.00	4,116.42	4,116.42	80,100.58	95

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	10,540,161.00	369,441.19	369,441.19	10,170,719.81	96