FY 2013-2014

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2013 TO 07/31/2013

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING 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	1,982,655.00	156,304.62	156,304.62	1,826,350.38	92
100-00-3800-572000-000	E911 TRANSFER	117,571.00	0.00	0.00	117,571.00	100
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
100-00-5441-571000-000	PATAULA CENTER FOR CHILDREN	3,000.00	0.00	0.00	3,000.00	100
100-00-5442-571000-000	ARLINGTON NUTRITION PGRM	1,300.00	0.00	0.00	1,300.00	100
100-00-6110-572000-000	RECREATION PROGRAM	116,200.00	0.00	0.00	116,200.00	100
100-00-6140-572000-000	ENERGY EXCISE TAX-CITIES	51,000.00	0.00	0.00	51,000.00	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	3,057.60	3,057.60	-2,807.60	-1,123
100-00-7130-512200-000	FICA & MEDICARE CONTR.	0.00	233.92	233.92	-233.92	0
100-00-7140-572000-000	GA FORESTRY COMMISSION	17,429.00	0.00	0.00	17,429.00	100
100-00-7510-572000-000	CHAMBER OF COMMERCE	27,500.00	0.00	0.00	27,500.00	100
100-00-7510-572100-000	DEVELOPMENT AUTHORITY	127,000.00	0.00	0.00	127,000.00	100
100-00-7510-572200-000	EC 2055	0.00	8,176.08	8,176.08	-8,176.08	0
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	1,502,422.00	0.00	0.00	1,502,422.00	100
100 GENERAL FUND		5,329,668.00	167,772.22	167,772.22	5,161,895.78	97
100 GENERAL FUND		5,329,668.00	167,772.22	167,772.22	5,161,895.78	97
E-911 FUND						
E-911 FUND						
215-00-0000-512900-000	E911	384,951.00	0.00	0.00	384,951.00	100
215 E-911 FUND		384,951.00	0.00	0.00	384,951.00	100
215 E-911 FUND		384,951.00	0.00	0.00	384,951.00	100
CDBG (MULT. GRANTS) FUND						
CDBG (MULT. GRANTS) FUND						
250-00-7633-541300-000	CONSTRUCTION	454,687.00	0.00	0.00	454,687.00	100
250-00-7633-541310-000	ADMINISTRATIVE	22,500.00	0.00	0.00	22,500.00	100
250 CDBG (MULT. GRANTS) FUND		477,187.00	0.00	0.00	477,187.00	100
250 CDBG (MULT. GRANTS) FUND		477,187.00	0.00	0.00	477,187.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2013 TO 07/31/2013

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
2012 SPLOST FUND						
2012 SPLOST FUND						
300-00-4960-541200-000	ROAD CONSTRUCTION	500,000.00	0.00	0.00	500,000.00	100
300-00-4960-542100-000	MACHINERY & EQUIPMENT	380,000.00	0.00	0.00	380,000.00	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	149,402.00	0.00	0.00	149,402.00	100
300-00-4960-542501-000	LIBRARY	200,000.00	0.00	0.00	200,000.00	100
300-00-4960-571000-000	PUBLIC SAFETY	159,565.00	0.00	0.00	159,565.00	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
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		2,146,207.00	0.00	0.00	2,146,207.00	100
300 2012 SPLOST FUND		2,146,207.00	0.00	0.00	2,146,207.00	100
2006 SPLOST FUND						
2006 SPLOST FUND						
326-00-4200-541400-000	ROAD CONSTRUCTION	847,485.00	0.00	0.00	847,485.00	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 2006 SPLOST FUND		1,050,094.00	0.00	0.00	1,050,094.00	100
326 2006 SPLOST FUND		1,050,094.00	0.00	0.00	1,050,094.00	100
00		9,388,107.00	167,772.22	167,772.22	9,220,334.78	98

Early County Board of Commissioners
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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	17,083.00	1,423.56	1,423.56	15,659.44	92
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,307.00	108.91	108.91	1,198.09	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	133.00	133.00	5,367.00	98
100-01-1110-523600-000	DUES & SUBSCRIPTIONS	1,350.00	0.00	0.00	1,350.00	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	66,972.00	5,151.68	5,151.68	61,820.32	92
100-01-1320-511105-000	SALARY-CHIEF DEPUTY CLK	34,965.00	2,689.60	2,689.60	32,275.40	92
100-01-1320-512200-000	FICA & MEDICARE CONTR.	7,798.00	599.86	599.86	7,198.14	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	0.00	0.00	3,800.00	100
100-01-1320-523500-000	TRAVEL	1,980.00	0.00	0.00	1,980.00	100
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	40.00	0.00	0.00	40.00	100
100-01-1320-531110-000	SUPPLIES-OFFICE	450.00	0.00	0.00	450.00	100
100-01-1320-531270-000	GAS	760.00	0.00	0.00	760.00	100
100-01-1320-531700-000	OTHER EXPENSES	250.00	0.00	0.00	250.00	100
100-01-1400-523850-000	ELECTION	10,000.00	0.00	0.00	10,000.00	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	18,000.00	0.00	0.00	18,000.00	100
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	2,000.00	0.00	0.00	2,000.00	100
100-01-1500-531600-000	FAX MACHINE	2,500.00	0.00	0.00	2,500.00	100
100-01-1500-531700-000	OTHER EXPENSES	13,000.00	100.00	100.00	12,900.00	99
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	42,371.37	42,371.37	-42,371.37	0
100-01-1540-511000-000	SALARY-DEPUTY CLK-(ADM/TA OFC)	22,069.00	848.80	848.80	21,220.20	96
100-01-1540-511100-000	LONGEVITY PAY	12,700.00	0.00	0.00	12,700.00	100
100-01-1540-512100-000	EMPLOYEE'S INSURANCE	418,000.00	287.31	287.31	417,712.69	100
100-01-1540-512200-000	FICA & MEDICARE CONTR.	2,738.00	3,280.53	3,280.53	-542.53	-20
100-01-1540-512400-000	RETIREMENT PROGRAM	157,000.00	0.00	0.00	157,000.00	100
100-01-1540-512901-000	EMPLOYEE ASSIST PROGRAM	1,500.00	0.00	0.00	1,500.00	100
100-01-2100-531700-000	OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	100
100-01-2150-521210-000	SUPERIOR COURT JUDGES	15,000.00	0.00	0.00	15,000.00	100
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	2,000.00	0.00	0.00	2,000.00	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

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
100-01-2300-511117-000	STATE COURT JUDGE	41,200.00	3,279.09	3,279.09	37,920.91	92
100-01-2300-512200-000	FICA & MEDICARE CONTR.	3,010.00	224.27	224.27	2,785.73	93
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	57.65	57.65	642.35	92
100-01-2400-521300-000	MAGISTRATES	11,000.00	753.60	753.60	10,246.40	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.	791.00	25.70	25.70	765.30	97
100-01-3700-521300-000	CORONER	17,000.00	436.11	436.11	16,563.89	97
100-01-7110-511100-000	SOIL CONSERVATION SERVICE	11,174.00	1,667.20	1,667.20	9,506.80	85
100-01-7110-512200-000	FICA & MEDICARE CONTR.	1,658.00	126.86	126.86	1,531.14	92
100 GENERAL FUND		1,119,795.00	63,565.10	63,565.10	1,056,229.90	94
100 GENERAL FUND		1,119,795.00	63,565.10	63,565.10	1,056,229.90	94
01 COMM OFFICE & CO. ADMIN		1,119,795.00	63,565.10	63,565.10	1,056,229.90	94

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
BOARD OF REGISTRARS						
GENERAL FUND						
GENERAL FUND						
100-02-1400-511103-000	SALARIES-CLERK	28,410.00	2,185.40	2,185.40	26,224.60	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	3,355.00	45.00	45.00	3,310.00	99
100-02-1400-512200-000	FICA & MEDICARE CONTR.	2,208.00	168.86	168.86	2,039.14	92
100-02-1400-523200-000	TELEPHONE	450.00	0.00	0.00	450.00	100
100-02-1400-523300-000	ADVERTISING	125.00	0.00	0.00	125.00	100
100-02-1400-523500-000	TRAVEL	3,810.00	0.00	0.00	3,810.00	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		43,553.00	2,399.26	2,399.26	41,153.74	94
100 GENERAL FUND		43,553.00	2,399.26	2,399.26	41,153.74	94
02 BOARD OF REGISTRARS		43,553.00	2,399.26	2,399.26	41,153.74	94

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
TAX COMMISSIONER'S OFFICE						
GENERAL FUND						
GENERAL FUND						
100-03-1545-511103-000	SALARY CLERK	18,970.00	1,296.00	1,296.00	17,674.00	93
100-03-1545-511104-000	SALARIES-CLERK	16,848.00	0.00	0.00	16,848.00	100
100-03-1545-511106-000	SALARY-TAX COMMISSIONER	61,675.00	4,744.22	4,744.22	56,930.78	92
100-03-1545-511107-000	SALARY-CLERK (PT)	6,500.00	1,442.42	1,442.42	5,057.58	78
100-03-1545-512200-000	FICA & MEDICARE CONTR.	7,955.00	546.35	546.35	7,408.65	93
100-03-1545-523200-000	TELEPHONE	3,500.00	0.00	0.00	3,500.00	100
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	380.00	0.00	0.00	380.00	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	17,800.00	0.00	0.00	17,800.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	1,700.00	0.00	0.00	1,700.00	100
100 GENERAL FUND		142,583.00	8,028.99	8,028.99	134,554.01	94
100 GENERAL FUND		142,583.00	8,028.99	8,028.99	134,554.01	94
03 TAX COMMISSIONER'S OFFICE		142,583.00	8,028.99	8,028.99	134,554.01	94

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
TAX EVAL & EQUALIZER						
GENERAL FUND						
GENERAL FUND						
100-04-1550-511104-000	SALARIES-DEPUTY CLERK	21,549.00	828.80	828.80	20,720.20	96
100-04-1550-511108-000	SALARY-CHIEF APPRAISER	54,796.00	4,215.04	4,215.04	50,580.96	92
100-04-1550-511109-000	SALARY-ASST CHIEF APPRAIS	24,918.00	1,916.81	1,916.81	23,001.19	92
100-04-1550-511133-000	SALARIES-BRD OF ASSESS	7,725.00	610.00	610.00	7,115.00	92
100-04-1550-512200-000	FICA & MEDICARE CONTR.	8,338.00	576.92	576.92	7,761.08	93
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	0.00	0.00	2,160.00	100
100-04-1550-523300-000	ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000	TRAVEL	6,660.00	0.00	0.00	6,660.00	100
100-04-1550-523600-000	DUES & SUBSCRIPTIONS	2,875.00	0.00	0.00	2,875.00	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	700.00	0.00	0.00	700.00	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	875.00	0.00	0.00	875.00	100
100 GENERAL FUND		159,696.00	8,147.57	8,147.57	151,548.43	95
100 GENERAL FUND		159,696.00	8,147.57	8,147.57	151,548.43	95
04 TAX EVAL & EQUALIZER		159,696.00	8,147.57	8,147.57	151,548.43	95

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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	25,688.00	1,976.00	1,976.00	23,712.00	92
100-05-2180-511111-000	SALARY-CLERK OF COURT	55,762.00	4,289.38	4,289.38	51,472.62	92
100-05-2180-511112-000	SALARY-DEP. CLERK/CLERK 3	19,323.00	1,486.41	1,486.41	17,836.59	92
100-05-2180-511113-000	SALARY-DEP. CLERK/BKPR	23,088.00	1,776.00	1,776.00	21,312.00	92
100-05-2180-511114-000	SALARIES-BOE	2,000.00	0.00	0.00	2,000.00	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	9,476.00	728.89	728.89	8,747.11	92
100-05-2180-522320-000	EQUIP PURCH/RENT	815.00	0.00	0.00	815.00	100
100-05-2180-523200-000	TELEPHONE	3,600.00	0.00	0.00	3,600.00	100
100-05-2180-523300-000	ADVERTISING	500.00	0.00	0.00	500.00	100
100-05-2180-523500-000	TRAVEL	5,040.00	0.00	0.00	5,040.00	100
100-05-2180-523600-000	DUES & SUBSCRIPTIONS	1,775.00	0.00	0.00	1,775.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	4,000.00	0.00	0.00	4,000.00	100
100-05-2180-531700-000	OTHER EXPENSES	2,990.00	0.00	0.00	2,990.00	100
100 GENERAL FUND		154,057.00	10,256.68	10,256.68	143,800.32	93
100 GENERAL FUND		154,057.00	10,256.68	10,256.68	143,800.32	93
05 SUPERIOR COURT CLERK		154,057.00	10,256.68	10,256.68	143,800.32	93

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
PROBATE COURT						
GENERAL FUND						
GENERAL FUND						
100-08-2450-511104-000	SALARIES-DEPUTY CLERK	22,069.00	2,045.92	2,045.92	20,023.08	91
100-08-2450-511114-000	SALARY-PROBATE JUDGE	83,893.00	6,453.30	6,453.30	77,439.70	92
100-08-2450-511115-000	SALARY-DEP CLK/MAG	46,384.00	3,568.00	3,568.00	42,816.00	92
100-08-2450-511199-000	SALARIES-OTHERS PT	12,214.00	857.12	857.12	11,356.88	93
100-08-2450-512200-000	FICA & MEDICARE CONTR.	12,589.00	986.41	986.41	11,602.59	92
100-08-2450-523200-000	TELEPHONE	3,000.00	0.00	0.00	3,000.00	100
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	1,770.00	0.00	0.00	1,770.00	100
100-08-2450-531110-000	SUPPLIES-OFFICE	3,000.00	0.00	0.00	3,000.00	100
100-08-2450-531700-000	OTHER EXPENSES	3,000.00	0.00	0.00	3,000.00	100
100 GENERAL FUND		193,584.00	13,910.75	13,910.75	179,673.25	93
100 GENERAL FUND		193,584.00	13,910.75	13,910.75	179,673.25	93
08 PROBATE COURT		193,584.00	13,910.75	13,910.75	179,673.25	93

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
EMERG MGT, RESCUE, FIRE						
GENERAL FUND						
GENERAL FUND						
100-12-3510-522200-000	REPAIRS & MAINTENANCE	9,400.00	0.00	0.00	9,400.00	100
100-12-3510-522299-000	REP & MAINT-VEHICLES	22,500.00	0.00	0.00	22,500.00	100
100-12-3510-531270-000	GAS	11,000.00	0.00	0.00	11,000.00	100
100-12-3510-531700-000	OTHER EXPENSES	10,600.00	0.00	0.00	10,600.00	100
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	2,500.00	23.96	23.96	2,476.04	99
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	2,300.00	0.00	0.00	2,300.00	100
100-12-3920-511103-000	SALARIES-CLERK	19,962.00	989.92	989.92	18,972.08	95
100-12-3920-511127-000	SALARY-DIRECTOR	60,515.00	5,042.88	5,042.88	55,472.12	92
100-12-3920-511199-000	SALARIES-OTHERS	4,765.00	309.34	309.34	4,455.66	94
100-12-3920-512100-000	SALARY-CHIEF OPERATIONS	33,784.00	2,815.33	2,815.33	30,968.67	92
100-12-3920-512200-000	FICA & MEDICARE CONTR.	9,105.00	700.55	700.55	8,404.45	92
100-12-3920-522200-000	REPAIRS & MAINTENANCE	34,600.00	1,740.93	1,740.93	32,859.07	95
100-12-3920-523500-000	TRAVEL	4,650.00	0.00	0.00	4,650.00	100
100-12-3920-523700-000	TRAINING	3,900.00	0.00	0.00	3,900.00	100
100-12-3920-531100-000	SUPPLIES & MATERIALS	1,400.00	268.23	268.23	1,131.77	81
100-12-3920-531700-000	OTHER EXPENSES	13,500.00	4,391.87	4,391.87	9,108.13	67
100-12-3920-542100-000	MACHINERY PURCH/RENTAL	63,560.00	53.00	53.00	63,507.00	100
100 GENERAL FUND		485,270.00	16,336.01	16,336.01	468,933.99	97
100 GENERAL FUND		485,270.00	16,336.01	16,336.01	468,933.99	97
12 EMERG MGT, RESCUE, FIRE		485,270.00	16,336.01	16,336.01	468,933.99	97

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
HIGHWAYS & STREETS						
GENERAL FUND						
GENERAL FUND						
100-13-1565-511120-000	SALARY-CUSTODIAN I	17,472.00	1,344.00	1,344.00	16,128.00	92
100-13-1565-511121-000	SALARY-GROUNDSKEEPER I	17,722.00	1,363.20	1,363.20	16,358.80	92
100-13-1565-511300-000	OVERTIME	125.00	0.00	0.00	125.00	100
100-13-1565-512200-000	FICA & MEDICARE CONTR.	2,702.00	205.44	205.44	2,496.56	92
100-13-1565-512910-000	UNIFORMS	330.00	0.00	0.00	330.00	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	4,500.00	0.00	0.00	4,500.00	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	135.00	135.00	865.00	87
100-13-1565-522260-000	REP & MAINT EXT. BLDG-NEW	4,500.00	0.00	0.00	4,500.00	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	30,000.00	0.00	0.00	30,000.00	100
100-13-1565-522295-000	REP & MAINT PARKS	4,500.00	0.00	0.00	4,500.00	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	0.00	0.00	1,500.00	100
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	123,000.00	354.49	354.49	122,645.51	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	43,721.00	3,363.12	3,363.12	40,357.88	92
100-13-4200-511199-000	SALARIES-OTHERS	406,831.00	26,215.70	26,215.70	380,615.30	94
100-13-4200-511300-000	OVERTIME	4,000.00	1,726.76	1,726.76	2,273.24	57
100-13-4200-512200-000	FICA & MEDICARE CONTR.	34,773.00	2,388.78	2,388.78	32,384.22	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	4,000.00	0.00	0.00	4,000.00	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	0.00	0.00	3,960.00	100
100-13-4200-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4200-523500-000	TRAVEL	1,000.00	0.00	0.00	1,000.00	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	2,000.00	0.00	0.00	2,000.00	100
100-13-4200-531710-000	PIPE	45,600.00	0.00	0.00	45,600.00	100
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	114,500.00	0.00	0.00	114,500.00	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	22,110.00	1,700.80	1,700.80	20,409.20	92
100-13-4520-511300-000	OVERTIME	450.00	0.00	0.00	450.00	100
100-13-4520-512200-000	FICA & MEDICARE CONTR.	1,726.00	128.34	128.34	1,597.66	93
100-13-4520-512910-000	UNIFORMS	415.00	0.00	0.00	415.00	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	4,500.00	0.00	0.00	4,500.00	100
100-13-4520-531270-000	GAS/DIESEL	72,000.00	0.00	0.00	72,000.00	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	650.00	0.00	0.00	650.00	100
100-13-4900-511103-000	SALARIES-CLERK	20,218.00	1,467.72	1,467.72	18,750.28	93
100-13-4900-511199-000	SALARIES-OTHERS	20,238.00	1,556.80	1,556.80	18,681.20	92
100-13-4900-511300-000	OVERTIME	450.00	252.89	252.89	197.11	44
100-13-4900-512200-000	FICA & MEDICARE CONTR.	3,129.00	248.97	248.97	2,880.03	92
100-13-4900-512910-000	UNIFORMS	580.00	0.00	0.00	580.00	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	4,000.00	0.00	0.00	4,000.00	100
100-13-4900-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4900-531100-000	SUPPLIES & MATERIALS	4,000.00	0.00	0.00	4,000.00	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		1,500,472.00	42,452.01	42,452.01	1,458,019.99	97
100 GENERAL FUND		1,500,472.00	42,452.01	42,452.01	1,458,019.99	97
13 HIGHWAYS & STREETS		1,500,472.00	42,452.01	42,452.01	1,458,019.99	97

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CODE ENFORCEMENT						
GENERAL FUND						
GENERAL FUND						
100-14-7410-511100-000	SALARIES	3,060.00	255.00	255.00	2,805.00	92
100-14-7410-512200-000	FICA & MEDICARE CONTRI	234.00	19.53	19.53	214.47	92
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	29,450.00	2,073.60	2,073.60	27,376.40	93
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,253.00	158.63	158.63	2,094.37	93
100-14-7450-522299-000	REPAIRS & MAINT.	500.00	0.00	0.00	500.00	100
100-14-7450-523200-000	TELEPHONE	1,260.00	0.00	0.00	1,260.00	100
100-14-7450-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-14-7450-523500-000	TRAVEL	622.00	0.00	0.00	622.00	100
100-14-7450-523600-000	DUES & SUBSCRIPTIONS	435.00	0.00	0.00	435.00	100
100-14-7450-531110-000	SUPPLIES-OFFICE	200.00	0.00	0.00	200.00	100
100-14-7450-531270-000	GAS	3,000.00	0.00	0.00	3,000.00	100
100-14-7450-531600-000	EQUIP PURCH/RENTAL	380.00	0.00	0.00	380.00	100
100-14-7450-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
100 GENERAL FUND		42,794.00	2,506.76	2,506.76	40,287.24	94
100 GENERAL FUND		42,794.00	2,506.76	2,506.76	40,287.24	94
14 CODE ENFORCEMENT		42,794.00	2,506.76	2,506.76	40,287.24	94

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AGRICULT. RESOURCES						
GENERAL FUND						
GENERAL FUND						
100-17-7130-511128-000	SALARY-COUNTY AGENT	16,395.00	1,368.60	1,368.60	15,026.40	92
100-17-7130-511130-000	SALARY-HOME DEMO AGENT	13,640.00	1,136.69	1,136.69	12,503.31	92
100-17-7130-511131-000	SALARY-SECRETARY	6,180.00	515.00	515.00	5,665.00	92
100-17-7130-511132-000	SALARY-4H AGENT	20,600.00	1,719.67	1,719.67	18,880.33	92
100-17-7130-512200-000	FICA & MEDICARE CONTR.	4,346.00	338.10	338.10	4,007.90	92
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	6,988.00	581.41	581.41	6,406.59	92
100-17-7130-522299-000	REP & MAINT-VEHICLES	1,100.00	0.00	0.00	1,100.00	100
100-17-7130-523200-000	TELEPHONE	4,140.00	0.00	0.00	4,140.00	100
100-17-7130-523500-000	TRAVEL	9,725.00	250.00	250.00	9,475.00	97
100-17-7130-531110-000	SUPPLIES-OFFICE	2,440.00	0.00	0.00	2,440.00	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		90,159.00	5,909.47	5,909.47	84,249.53	93
100 GENERAL FUND		90,159.00	5,909.47	5,909.47	84,249.53	93
17 AGRICULT. RESOURCES		90,159.00	5,909.47	5,909.47	84,249.53	93

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	13,320,070.00	341,284.82	341,284.82	12,978,785.18	97