FY 2015-2016

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

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	132,000.00	56,243.00	56,243.00	75,757.00	57
100-00-1595-571000-000	ACCG	2,200.00	0.00	0.00	2,200.00	100
100-00-3310-572000-000	BOARD OF PUBLIC SAFETY	1,875,655.00	156,304.62	156,304.62	1,719,350.38	92
100-00-3800-572000-000	E911 TRANSFER	117,571.00	14,587.96	14,587.96	102,983.04	88
100-00-4520-571000-000	SOLID WASTE MANAGEMENT	337,000.00	24,088.29	24,088.29	312,911.71	93
100-00-5170-571000-000	MENTAL HEALTH PROGRAM	24,960.00	3,632.77	3,632.77	21,327.23	85
100-00-5170-572000-000	PUBLIC HEALTH PROGRAM	143,445.00	11,953.75	11,953.75	131,491.25	92
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	5,000.00	416.67	416.67	4,583.33	92
100-00-6110-572000-000	RECREATION PROGRAM	116,200.00	9,583.33	9,583.33	106,616.67	92
100-00-6140-572000-000	ENERGY EXCISE TAX-CITIES	178,000.00	0.00	0.00	178,000.00	100
100-00-6510-571000-000	PUBLIC LIBRARIES	31,200.00	2,500.00	2,500.00	28,700.00	92
100-00-7130-511110-000	GOLDEN TRIANGLE RC & D	250.00	0.00	0.00	250.00	100
100-00-7140-572000-000	GA FORESTRY COMMISSION	17,429.00	17,429.00	17,429.00	0.00	0
100-00-7510-572100-000	ECONOMIC DEVELOPMENT CONTRACT	140,000.00	6,168.10	6,168.10	133,831.90	96
100-00-7520-572000-000	SOUTHWEST GA RC	5,953.00	0.00	0.00	5,953.00	100
100-00-7550-571000-000	EARLY COUNTY MUSEUM	10,000.00	833.33	833.33	9,166.67	92
100-00-9000-579000-000	CONTINGENCY	254,000.00	763.71	763.71	253,236.29	100
100 GENERAL FUND		4,098,863.00	304,504.53	304,504.53	3,794,358.47	93
100 GENERAL FUND		4,098,863.00	304,504.53	304,504.53	3,794,358.47	93
E-911 FUND						
E-911 FUND						
215-00-0000-512900-000	E911	384,951.00	23,263.09	23,263.09	361,687.91	94
215 E-911 FUND		384,951.00	23,263.09	23,263.09	361,687.91	94
215 E-911 FUND		384,951.00	23,263.09	23,263.09	361,687.91	94
CDBG (MULT. GRANTS) FUND						
CDBG (MULT. GRANTS) FUND						
250-00-7633-541300-000	CONSTRUCTION	25,000.00	0.00	0.00	25,000.00	100
250-00-7633-541310-000	ADMINISTRATIVE	10,000.00	0.00	0.00	10,000.00	100
250 CDBG (MULT. GRANTS) FUND		35,000.00	0.00	0.00	35,000.00	100
250 CDBG (MULT. GRANTS) FUND		35,000.00	0.00	0.00	35,000.00	100
2012 SPLOST FUND						
2012 SPLOST FUND						
300-00-4960-541200-000	ROAD CONSTRUCTION	700,000.00	0.00	0.00	700,000.00	100
300-00-4960-542100-000	MACHINERY & EQUIPMENT	301,201.00	0.00	0.00	301,201.00	100
300-00-4960-542110-000	RURAL FIRE	205,000.00	0.00	0.00	205,000.00	100

Early County Board of Commissioners
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300-00-4960-542500-000	RECREATION COMPLEX	8,966.00	0.00	0.00	8,966.00	100
300-00-4960-542501-000	LIBRARY	5,000.00	0.00	0.00	5,000.00	100
300-00-4960-571000-000	PUBLIC SAFETY	300,000.00	0.00	0.00	300,000.00	100
300-00-4960-571001-000	ADMINISTRATION	24,626.00	0.00	0.00	24,626.00	100
300-00-4960-571010-000	CITY OF DAMASCUS	15,540.00	1,019.62	1,019.62	14,520.38	93
300-00-4960-571020-000	CITY OF JAKIN	25,620.00	1,681.00	1,681.00	23,939.00	93
300-00-4960-571030-000	CITY OF BLAKELY	420,000.00	27,557.40	27,557.40	392,442.60	93
300-00-4960-571040-000	CITY OF ARLINGTON	38,360.00	2,516.91	2,516.91	35,843.09	93
300 2012 SPLOST FUND		2,044,313.00	32,774.93	32,774.93	2,011,538.07	98
300 2012 SPLOST FUND		2,044,313.00	32,774.93	32,774.93	2,011,538.07	98
SPLOST CAPITAL PROJECTS						
SPLOST CAPITAL PROJECTS						
320-00-0000-572010-000	CDBG CASH MATCH	17,250.00	0.00	0.00	17,250.00	100
320-00-4960-571030-000	BOE BLDG RENOVATIONS	75,000.00	0.00	0.00	75,000.00	100
320 SPLOST CAPITAL PROJECTS		92,250.00	0.00	0.00	92,250.00	100
320 SPLOST CAPITAL PROJECTS		92,250.00	0.00	0.00	92,250.00	100
2006 SPLOST FUND						
2006 SPLOST FUND						
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
326-00-4960-572018-000	JAIL CAPITAL IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	100
326 2006 SPLOST FUND		42,384.00	0.00	0.00	42,384.00	100
326 2006 SPLOST FUND		42,384.00	0.00	0.00	42,384.00	100
00		6,697,761.00	360,542.55	360,542.55	6,337,218.45	95

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	18,000.00	1,414.22	1,414.22	16,585.78	92
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,377.00	92.64	92.64	1,284.36	93
100-01-1110-523300-000	ADVERTISING	2,000.00	34.44	34.44	1,965.56	98
100-01-1110-523500-000	TRAVEL	5,500.00	862.00	862.00	4,638.00	84
100-01-1110-523600-000	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	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	68,646.00	0.00	0.00	68,646.00	100
100-01-1320-511102-000	SALARY-DEPUTY CLERK	23,088.00	1,776.00	1,776.00	21,312.00	92
100-01-1320-511105-000	SALARY-FINANCIAL OFC/CO. CLK	39,416.00	3,032.00	3,032.00	36,384.00	92
100-01-1320-512200-000	FICA & MEDICARE CONTR.	10,033.00	366.88	366.88	9,666.12	96
100-01-1320-522299-000	REP & MAINT-VEHICLES	200.00	0.00	0.00	200.00	100
100-01-1320-523200-000	TELEPHONE	4,600.00	380.70	380.70	4,219.30	92
100-01-1320-523500-000	TRAVEL	2,090.00	0.00	0.00	2,090.00	100
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	100
100-01-1320-531110-000	SUPPLIES-OFFICE	550.00	128.40	128.40	421.60	77
100-01-1320-531270-000	GAS	650.00	101.68	101.68	548.32	84
100-01-1320-531700-000	OTHER EXPENSES	350.00	308.55	308.55	41.45	12
100-01-1320-542300-000	EQUIP. PURCH/RENTAL	0.00	753.98	753.98	-753.98	0
100-01-1400-523850-000	ELECTION	0.00	845.00	845.00	-845.00	0
100-01-1500-512200-000	UNEMPLOYMENT CLAIMS	0.00	15.55	15.55	-15.55	0
100-01-1500-521200-000	LEGAL & PROFESSIONAL	57,000.00	6,212.63	6,212.63	50,787.37	89
100-01-1500-523210-000	POSTAGE	18,000.00	1,005.00	1,005.00	16,995.00	94
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	235.27	235.27	2,264.73	91
100-01-1500-531700-000	OTHER EXPENSES	13,000.00	908.36	908.36	12,091.64	93
100-01-1500-542500-000	COPYING MACHINES	18,000.00	1,697.84	1,697.84	16,302.16	91
100-01-1540-511100-000	LONGEVITY PAY	10,500.00	0.00	0.00	10,500.00	100
100-01-1540-512100-000	EMPLOYEE'S INSURANCE	384,650.00	57,137.02	57,137.02	327,512.98	85
100-01-1540-512200-000	FICA & MEDICARE CONTR.	803.00	0.00	0.00	803.00	100
100-01-1540-512400-000	RETIREMENT PROGRAM	135,000.00	134,547.00	134,547.00	453.00	0
100-01-1540-512901-000	EMPLOYEE ASSIST PROGRAM	1,600.00	0.00	0.00	1,600.00	100
100-01-1565-511119-000	SALARY-ASST SUPERINTEND	22,360.00	1,720.00	1,720.00	20,640.00	92
100-01-1565-511120-000	SALARY-CUSTODIAN I	18,283.00	1,406.40	1,406.40	16,876.60	92
100-01-1565-511121-000	SALARY-GROUNDSKEEPER I	19,115.00	1,402.21	1,402.21	17,712.79	93
100-01-1565-511300-000	OVERTIME	150.00	0.00	0.00	150.00	100
100-01-1565-512200-000	FICA & MEDICARE CONTR.	4,583.00	346.46	346.46	4,236.54	92
100-01-1565-512910-000	UNIFORMS	330.00	0.00	0.00	330.00	100
100-01-1565-522200-000	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100

Early County Board of Commissioners
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100-01-1565-522210-000	REP & MAINT COURTHOUSE	24,000.00	18,604.97	18,604.97	5,395.03	22
100-01-1565-522211-000	REP & MAINT RUR. COURTHS	2,000.00	0.00	0.00	2,000.00	100
100-01-1565-522220-000	REP & MAINT LIBRARY	5,000.00	75.00	75.00	4,925.00	99
100-01-1565-522230-000	REP & MAINT AIRPORT	13,000.00	1,882.97	1,882.97	11,117.03	86
100-01-1565-522235-000	REP & MAINT HEALTH DEPT	500.00	84.97	84.97	415.03	83
100-01-1565-522236-000	REP & MAINT FAMILY RESOURCE CENTER	1,500.00	671.00	671.00	829.00	55
100-01-1565-522240-000	REP & MAINT TA BUILDING	650.00	0.00	0.00	650.00	100
100-01-1565-522260-000	REP & MAINT EXT. BLDG-NEW	2,500.00	5.97	5.97	2,494.03	100
100-01-1565-522261-000	REP & MAINT ASPIRE	1,000.00	0.00	0.00	1,000.00	100
100-01-1565-522270-000	REP & MAINT CAMP HOUSE	500.00	0.00	0.00	500.00	100
100-01-1565-522280-000	REP & MAINT FIREHOUSES	850.00	0.00	0.00	850.00	100
100-01-1565-522290-000	REP & MAINT SHOP BLDG	6,500.00	0.00	0.00	6,500.00	100
100-01-1565-522295-000	REP & MAINT PARKS	5,000.00	0.00	0.00	5,000.00	100
100-01-1565-522296-000	REP & MAINT ADM. BLDG	800.00	936.16	936.16	-136.16	-17
100-01-1565-522299-000	REP & MAINT-VEHICLES	2,000.00	0.00	0.00	2,000.00	100
100-01-1565-522310-000	RENT	4,800.00	400.00	400.00	4,400.00	92
100-01-1565-523200-000	TELEPHONE	1,800.00	214.14	214.14	1,585.86	88
100-01-1565-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-01-1565-523900-000	PEST CONTROL	4,000.00	512.00	512.00	3,488.00	87
100-01-1565-531100-000	SUPPLIES & MATERIALS	6,000.00	24.03	24.03	5,975.97	100
100-01-1565-531200-000	UTILITIES	130,000.00	12,728.07	12,728.07	117,271.93	90
100-01-1565-531240-000	HEATING FUEL	5,500.00	0.00	0.00	5,500.00	100
100-01-1565-531270-000	GAS	5,000.00	581.58	581.58	4,418.42	88
100-01-1565-531600-000	EQUIP PURCH/RENTAL	2,500.00	690.00	690.00	1,810.00	72
100-01-1565-531700-000	OTHER EXPENSES	2,500.00	144.00	144.00	2,356.00	94
100-01-2100-523700-000	DRUG ABUSE TREAT & ED	2,500.00	0.00	0.00	2,500.00	100
100-01-2100-531700-000	OTHER EXPENSES	1,500.00	56.94	56.94	1,443.06	96
100-01-2150-521200-000	APPOINTED ATTORNEYS-SUPERIOR	0.00	-72.33	-72.33	72.33	0
100-01-2150-521210-000	SUPERIOR COURT JUDGES	15,000.00	2,080.26	2,080.26	12,919.74	86
100-01-2150-521300-000	COURT REPORTERS	16,000.00	2,187.60	2,187.60	13,812.40	86
100-01-2150-523610-000	JURORS	5,000.00	550.00	550.00	4,450.00	89
100-01-2150-523620-000	WITNESS FEES	2,000.00	160.00	160.00	1,840.00	92
100-01-2150-531300-000	PUBLIC DEFENDER	60,000.00	4,845.62	4,845.62	55,154.38	92
100-01-2200-521200-000	DISTRICT ATTORNEY	14,000.00	543.08	543.08	13,456.92	96
100-01-2300-511116-000	STATE COURT SOLICITOR	18,000.00	1,497.17	1,497.17	16,502.83	92
100-01-2300-511117-000	STATE COURT JUDGE	37,000.00	0.00	0.00	37,000.00	100
100-01-2300-512200-000	FICA & MEDICARE CONTR.	2,700.00	0.00	0.00	2,700.00	100
100-01-2300-521200-000	APPOINTED ATTORNEYS-STATE	5,500.00	0.00	0.00	5,500.00	100
100-01-2400-512200-000	FICA & MEDICARE CONTR.	700.00	60.66	60.66	639.34	91
100-01-2400-521300-000	MAGISTRATES	11,000.00	792.85	792.85	10,207.15	93
100-01-2600-521200-000	APPOINTED ATTORNEYS-JUVENILE	5,000.00	523.42	523.42	4,476.58	90
100-01-2600-521201-000	JUVENILE SERVICES	7,500.00	195.00	195.00	7,305.00	97

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100-01-2600-521210-000	JUV JUDGE & COORDINATOR	11,000.00	4,457.72	4,457.72	6,542.28	59
100-01-3700-512200-000	FICA & MEDICARE CONTR.	800.00	26.22	26.22	773.78	97
100-01-3700-521300-000	CORONER	20,000.00	392.69	392.69	19,607.31	98
100-01-7110-511100-000	SOIL CONSERVATION SERVICE	7,151.00	1,742.40	1,742.40	5,408.60	76
100-01-7110-512200-000	FICA & MEDICARE CONTR.	1,733.00	132.62	132.62	1,600.38	92
100 GENERAL FUND		1,359,988.00	274,457.01	274,457.01	1,085,530.99	80
100 GENERAL FUND		1,359,988.00	274,457.01	274,457.01	1,085,530.99	80
01 COMM OFFICE & CO. ADMIN		1,359,988.00	274,457.01	274,457.01	1,085,530.99	80

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BOARD OF REGISTRARS						
GENERAL FUND						
GENERAL FUND						
100-02-1400-511103-000	SALARY-SUPERVISOR	35,332.00	2,717.84	2,717.84	32,614.16	92
100-02-1400-511110-000	SALARIES-BOE	4,800.00	492.32	492.32	4,307.68	90
100-02-1400-511199-000	SALARIES-DEPUTY CLERK	25,453.00	688.50	688.50	24,764.50	97
100-02-1400-512200-000	FICA & MEDICARE CONTR.	4,500.00	244.66	244.66	4,255.34	95
100-02-1400-522320-000	EQUIP PURCH/RENT	430.00	0.00	0.00	430.00	100
100-02-1400-523200-000	TELEPHONE	500.00	46.32	46.32	453.68	91
100-02-1400-523300-000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	100
100-02-1400-523500-000	TRAVEL	3,985.00	420.00	420.00	3,565.00	89
100-02-1400-523600-000	DUES & SUBSCRIPTIONS	90.00	0.00	0.00	90.00	100
100-02-1400-531110-000	SUPPLIES-OFFICE	500.00	115.78	115.78	384.22	77
100-02-1400-531700-000	OTHER EXPENSES	18,500.00	53.00	53.00	18,447.00	100
100 GENERAL FUND		96,590.00	4,778.42	4,778.42	91,811.58	95
100 GENERAL FUND		96,590.00	4,778.42	4,778.42	91,811.58	95
02 BOARD OF REGISTRARS		96,590.00	4,778.42	4,778.42	91,811.58	95

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TAX COMMISSIONER'S OFFICE						
GENERAL FUND						
GENERAL FUND						
100-03-1545-511103-000	SALARY DEPUTY CLERK	21,424.00	1,355.20	1,355.20	20,068.80	94
100-03-1545-511104-000	SALARIES-CLERK	17,618.00	1,648.00	1,648.00	15,970.00	91
100-03-1545-511106-000	SALARY-TAX COMMISSIONER	62,603.00	4,791.66	4,791.66	57,811.34	92
100-03-1545-511107-000	SALARY-CLERK (PT)	2,500.00	0.00	0.00	2,500.00	100
100-03-1545-512200-000	FICA & MEDICARE CONTR.	7,967.00	580.85	580.85	7,386.15	93
100-03-1545-523200-000	TELEPHONE	3,600.00	350.56	350.56	3,249.44	90
100-03-1545-523300-000	ADVERTISING	150.00	0.00	0.00	150.00	100
100-03-1545-523500-000	TRAVEL	4,058.00	295.00	295.00	3,763.00	93
100-03-1545-523600-000	DUES & SUBSCRIPTIONS	375.00	25.00	25.00	350.00	93
100-03-1545-531110-000	SUPPLIES-OFFICE	3,000.00	8.22	8.22	2,991.78	100
100-03-1545-531700-000	OTHER EXPENSES	17,100.00	3,814.04	3,814.04	13,285.96	78
100-03-1545-542500-000	EQUIP PURCH/RENTAL	1,800.00	192.54	192.54	1,607.46	89
100 GENERAL FUND		142,195.00	13,061.07	13,061.07	129,133.93	91
100 GENERAL FUND		142,195.00	13,061.07	13,061.07	129,133.93	91
03 TAX COMMISSIONER'S OFFICE		142,195.00	13,061.07	13,061.07	129,133.93	91

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TAX EVAL & EQUALIZER						
GENERAL FUND						
GENERAL FUND						
100-04-1550-511104-000	SALARIES-DEPUTY CLERK	43,950.00	1,732.80	1,732.80	42,217.20	96
100-04-1550-511108-000	SALARY-CHIEF APPRAISER	57,289.00	4,406.82	4,406.82	52,882.18	92
100-04-1550-511133-000	SALARIES-BRD OF ASSESS	6,810.00	490.00	490.00	6,320.00	93
100-04-1550-512200-000	FICA & MEDICARE CONTR.	8,266.00	505.31	505.31	7,760.69	94
100-04-1550-522299-000	REP & MAINT-VEHICLES	500.00	0.00	0.00	500.00	100
100-04-1550-523200-000	TELEPHONE	2,280.00	212.71	212.71	2,067.29	91
100-04-1550-523300-000	ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000	TRAVEL	6,950.00	515.00	515.00	6,435.00	93
100-04-1550-523600-000	DUES & SUBSCRIPTIONS	2,975.00	226.12	226.12	2,748.88	92
100-04-1550-531110-000	SUPPLIES-OFFICE	750.00	4.69	4.69	745.31	99
100-04-1550-531270-000	GAS	600.00	0.00	0.00	600.00	100
100-04-1550-531700-000	OTHER EXPENSES	66,850.00	291.67	291.67	66,558.33	100
100-04-1550-542500-000	EQUIP PURCH/RENTAL	800.00	0.00	0.00	800.00	100
100 GENERAL FUND		198,320.00	8,385.12	8,385.12	189,934.88	96
100 GENERAL FUND		198,320.00	8,385.12	8,385.12	189,934.88	96
04 TAX EVAL & EQUALIZER		198,320.00	8,385.12	8,385.12	189,934.88	96

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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	26,874.00	2,067.20	2,067.20	24,806.80	92
100-05-2180-511111-000	SALARY-CLERK OF COURT	56,601.00	4,332.28	4,332.28	52,268.72	92
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	24,149.00	1,857.60	1,857.60	22,291.40	92
100-05-2180-511114-000	SALARIES-BOE	1,790.00	0.00	0.00	1,790.00	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	9,917.00	748.81	748.81	9,168.19	92
100-05-2180-522320-000	EQUIP PURCH/RENT	1,496.00	0.00	0.00	1,496.00	100
100-05-2180-523200-000	TELEPHONE	3,600.00	258.11	258.11	3,341.89	93
100-05-2180-523300-000	ADVERTISING	500.00	118.88	118.88	381.12	76
100-05-2180-523500-000	TRAVEL	4,750.00	475.00	475.00	4,275.00	90
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	4,472.00	32.85	32.85	4,439.15	99
100-05-2180-531700-000	OTHER EXPENSES	8,690.00	0.00	0.00	8,690.00	100
100 GENERAL FUND		164,832.00	11,445.93	11,445.93	153,386.07	93
100 GENERAL FUND		164,832.00	11,445.93	11,445.93	153,386.07	93
05 SUPERIOR COURT CLERK		164,832.00	11,445.93	11,445.93	153,386.07	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	23,083.00	2,254.40	2,254.40	20,828.60	90
100-08-2450-511114-000	SALARY-PROBATE JUDGE	80,711.00	6,177.68	6,177.68	74,533.32	92
100-08-2450-511115-000	SALARY-DEP CLK/MAG	48,360.00	3,708.80	3,708.80	44,651.20	92
100-08-2450-511199-000	SALARIES-OTHERS PT	0.00	159.84	159.84	-159.84	0
100-08-2450-512200-000	FICA & MEDICARE CONTR.	11,640.00	915.82	915.82	10,724.18	92
100-08-2450-523200-000	TELEPHONE	3,000.00	252.04	252.04	2,747.96	92
100-08-2450-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-08-2450-523500-000	TRAVEL	4,800.00	0.00	0.00	4,800.00	100
100-08-2450-523600-000	DUES & SUBSCRIPTIONS	2,000.00	403.99	403.99	1,596.01	80
100-08-2450-531110-000	SUPPLIES-OFFICE	3,000.00	249.18	249.18	2,750.82	92
100-08-2450-531700-000	OTHER EXPENSES	3,000.00	250.00	250.00	2,750.00	92
100 GENERAL FUND		179,794.00	14,371.75	14,371.75	165,422.25	92
100 GENERAL FUND		179,794.00	14,371.75	14,371.75	165,422.25	92
08 PROBATE COURT		179,794.00	14,371.75	14,371.75	165,422.25	92

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IDEAL REMAINING PERCENT: 92 %

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	9,400.00	73.22	73.22	9,326.78	99
100-12-3510-522299-000	REP & MAINT-VEHICLES	22,500.00	1,382.89	1,382.89	21,117.11	94
100-12-3510-531270-000	GAS	11,000.00	297.50	297.50	10,702.50	97
100-12-3510-531700-000	OTHER EXPENSES	10,600.00	49.08	49.08	10,550.92	100
100-12-3510-571000-000	RURAL FIRE AGREEMENT	161,177.00	13,165.00	13,165.00	148,012.00	92
100-12-3920-511103-000	SALARIES-CLERK	19,924.00	1,505.00	1,505.00	18,419.00	92
100-12-3920-511127-000	SALARY-DEP/DIRECTOR	31,000.00	2,583.33	2,583.33	28,416.67	92
100-12-3920-511199-000	SALARIES-OTHERS	21,750.00	1,535.00	1,535.00	20,215.00	93
100-12-3920-512100-000	SALARY-CHIEF OPERATIONS	45,000.00	3,750.00	3,750.00	41,250.00	92
100-12-3920-512200-000	FICA & MEDICARE CONTR.	9,002.00	717.08	717.08	8,284.92	92
100-12-3920-522200-000	REPAIRS & MAINTENANCE	37,100.00	5,820.78	5,820.78	31,279.22	84
100-12-3920-523500-000	TRAVEL	4,900.00	312.04	312.04	4,587.96	94
100-12-3920-523700-000	TRAINING	4,650.00	0.00	0.00	4,650.00	100
100-12-3920-531100-000	SUPPLIES & MATERIALS	1,975.00	0.00	0.00	1,975.00	100
100-12-3920-531700-000	OTHER EXPENSES	14,500.00	3,147.87	3,147.87	11,352.13	78
100-12-3920-542100-000	MACHINERY PURCH/RENTAL	62,500.00	8.02	8.02	62,491.98	100
100 GENERAL FUND		466,978.00	34,346.81	34,346.81	432,631.19	93
100 GENERAL FUND		466,978.00	34,346.81	34,346.81	432,631.19	93
12 EMERG MGT, RESCUE, FIRE		466,978.00	34,346.81	34,346.81	432,631.19	93

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
HIGHWAYS & STREETS						
GENERAL FUND						
GENERAL FUND						
100-13-4200-511118-000	SALARY-ROAD SUPERINTEND	45,710.00	3,516.14	3,516.14	42,193.86	92
100-13-4200-511119-000	SALARY-ASST SUPERINTEND	33,654.00	1,767.90	1,767.90	31,886.10	95
100-13-4200-511199-000	SALARIES-OTHERS	366,934.00	28,664.81	28,664.81	338,269.19	92
100-13-4200-511300-000	OVERTIME	5,000.00	914.84	914.84	4,085.16	82
100-13-4200-512200-000	FICA & MEDICARE CONTR.	34,142.00	2,661.45	2,661.45	31,480.55	92
100-13-4200-512910-000	UNIFORMS	7,500.00	0.00	0.00	7,500.00	100
100-13-4200-522200-000	REPAIRS & MAINTENANCE	4,500.00	230.50	230.50	4,269.50	95
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	130,000.00	9,638.08	9,638.08	120,361.92	93
100-13-4200-522299-000	REP & MAINT-VEHICLES	15,000.00	340.76	340.76	14,659.24	98
100-13-4200-522320-000	RENTAL EQUIP & VEHICLES	500.00	0.00	0.00	500.00	100
100-13-4200-523200-000	TELEPHONE	4,500.00	397.79	397.79	4,102.21	91
100-13-4200-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4200-523500-000	TRAVEL	3,000.00	0.00	0.00	3,000.00	100
100-13-4200-531100-000	SUPPLIES & MATERIALS	65,000.00	2,833.68	2,833.68	62,166.32	96
100-13-4200-531120-000	ROAD SIGNS	8,000.00	0.00	0.00	8,000.00	100
100-13-4200-531270-000	GAS	45,000.00	-1,407.95	-1,407.95	46,407.95	103
100-13-4200-531271-000	DIESEL	110,000.00	10,948.80	10,948.80	99,051.20	90
100-13-4200-531700-000	OTHER EXPENSES	5,000.00	605.62	605.62	4,394.38	88
100-13-4200-531710-000	PIPE	30,000.00	-1,205.82	-1,205.82	31,205.82	104
100-13-4200-541410-000	LMIG-ROAD IMPROVEMENTS	394,000.00	0.00	0.00	394,000.00	100
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	115,000.00	0.00	0.00	115,000.00	100
100-13-4200-542500-000	EQUIP PURCH/RENTAL	6,000.00	65.00	65.00	5,935.00	99
100-13-4520-511100-000	SALARIES	62,910.00	2,586.00	2,586.00	60,324.00	96
100-13-4520-511300-000	OVERTIME	450.00	0.00	0.00	450.00	100
100-13-4520-512200-000	FICA & MEDICARE CONTR.	4,847.00	195.98	195.98	4,651.02	96
100-13-4520-512910-000	UNIFORMS	415.00	0.00	0.00	415.00	100
100-13-4520-522298-000	REP & MAINT-HEAVY EQUIP	10,000.00	474.48	474.48	9,525.52	95
100-13-4520-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4520-531100-000	SUPPLIES & MATERIALS	3,500.00	0.00	0.00	3,500.00	100
100-13-4520-531270-000	GAS/DIESEL	60,000.00	3,510.00	3,510.00	56,490.00	94
100-13-4520-531700-000	OTHER EXPENSES	94,000.00	24,505.23	24,505.23	69,494.77	74
100-13-4520-542100-000	MACHINERY PURCH/RENTAL	16,200.00	895.00	895.00	15,305.00	94
100-13-4900-511103-000	SALARIES-CLERK	21,778.00	1,675.20	1,675.20	20,102.80	92
100-13-4900-511199-000	SALARIES-OTHERS	21,174.00	1,628.80	1,628.80	19,545.20	92
100-13-4900-511300-000	OVERTIME	800.00	0.00	0.00	800.00	100
100-13-4900-512200-000	FICA & MEDICARE CONTR.	3,347.00	250.90	250.90	3,096.10	93
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	125.00	125.00	4,875.00	98
100-13-4900-522299-000	REP & MAINT-VEHICLES	4,200.00	806.88	806.88	3,393.12	81

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-13-4900-522320-000	PURCHARE/RENTAL-EQUIP & VEHICLES	3,500.00	250.00	250.00	3,250.00	93
100-13-4900-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4900-531100-000	SUPPLIES & MATERIALS	4,200.00	1,510.11	1,510.11	2,689.89	64
100-13-4900-531110-000	SUPPLIES-OFFICE	400.00	48.87	48.87	351.13	88
100-13-4900-531270-000	GAS	3,000.00	187.22	187.22	2,812.78	94
100-13-4900-531700-000	OTHER EXPENSES	850.00	0.00	0.00	850.00	100
100 GENERAL FUND		1,750,281.00	98,621.27	98,621.27	1,651,659.73	94
100 GENERAL FUND		1,750,281.00	98,621.27	98,621.27	1,651,659.73	94
13 HIGHWAYS & STREETS		1,750,281.00	98,621.27	98,621.27	1,651,659.73	94

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
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
100-14-7410-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-14-7410-523500-000	TRAVEL	100.00	0.00	0.00	100.00	100
100-14-7410-531700-000	OTHER EXPENSES	900.00	0.00	0.00	900.00	100
100-14-7450-511125-000	SALARY-CODE ENFORCE OFFIC	32,248.00	2,480.64	2,480.64	29,767.36	92
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,467.00	189.76	189.76	2,277.24	92
100-14-7450-522299-000	REPAIRS & MAINT.	500.00	40.60	40.60	459.40	92
100-14-7450-523200-000	TELEPHONE	1,800.00	198.06	198.06	1,601.94	89
100-14-7450-523300-000	ADVERTISING	400.00	0.00	0.00	400.00	100
100-14-7450-523500-000	TRAVEL	797.00	0.00	0.00	797.00	100
100-14-7450-523600-000	DUES & SUBSCRIPTIONS	435.00	232.00	232.00	203.00	47
100-14-7450-531110-000	SUPPLIES-OFFICE	200.00	655.50	655.50	-455.50	-228
100-14-7450-531270-000	GAS	3,000.00	200.14	200.14	2,799.86	93
100-14-7450-531600-000	EQUIP PURCH/RENTAL	400.00	953.80	953.80	-553.80	-138
100-14-7450-531700-000	OTHER EXPENSES	500.00	136.22	136.22	363.78	73
100 GENERAL FUND		47,241.00	5,307.42	5,307.42	41,933.58	89
100 GENERAL FUND		47,241.00	5,307.42	5,307.42	41,933.58	89
14 CODE ENFORCEMENT		47,241.00	5,307.42	5,307.42	41,933.58	89

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AGRICULT. RESOURCES						
GENERAL FUND						
GENERAL FUND						
100-17-7130-511128-000	SALARY-COUNTY AGENT	17,140.00	1,428.34	1,428.34	15,711.66	92
100-17-7130-511130-000	SALARY-HOME DEMO AGENT	15,000.00	0.00	0.00	15,000.00	100
100-17-7130-511131-000	SALARY-SECRETARY	6,461.00	538.44	538.44	5,922.56	92
100-17-7130-511132-000	SALARY-4H AGENT	21,537.00	1,794.78	1,794.78	19,742.22	92
100-17-7130-512200-000	FICA & MEDICARE CONTR.	4,601.00	268.68	268.68	4,332.32	94
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	8,600.00	494.64	494.64	8,105.36	94
100-17-7130-522299-000	REP & MAINT-VEHICLES	1,900.00	18.53	18.53	1,881.47	99
100-17-7130-523200-000	TELEPHONE	4,140.00	275.00	275.00	3,865.00	93
100-17-7130-523500-000	TRAVEL	9,190.00	384.62	384.62	8,805.38	96
100-17-7130-531110-000	SUPPLIES-OFFICE	2,780.00	0.00	0.00	2,780.00	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	4,575.00	189.30	189.30	4,385.70	96
100 GENERAL FUND		96,454.00	5,392.33	5,392.33	91,061.67	94
100 GENERAL FUND		96,454.00	5,392.33	5,392.33	91,061.67	94
17 AGRICULT. RESOURCES		96,454.00	5,392.33	5,392.33	91,061.67	94

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
	11,200,434.00	830,709.68	830,709.68	10,369,724.32	93