FY 2011-2012

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
General Fund						
Countywide						
100-110-311411	RAILROAD EQUIP. CAR TAX	7,600.00	7,600.00	0.00	7,600.00	100
100-110-311416	INSURANCE PREMIUM TAX	1,250,000.00	1,250,000.00	0.00	1,250,000.00	100
100-110-361500	INTEREST INCOME	35,000.00	35,000.00	0.00	35,000.00	100
100-110-371010	EE RECOGNITION DONATIONS	100.00	100.00	0.00	100.00	100
100-110-381535	RENT	11,509.00	11,509.00	0.00	11,509.00	100
100-110-391593	TRANSFER IN MOTEL TAX	21,000.00	21,000.00	0.00	21,000.00	100
100-110-391599	FUND BALANCE FORWARD	375,000.00	375,000.00	0.00	375,000.00	100
110 Countywide		1,700,209.00	1,700,209.00	0.00	1,700,209.00	100
Commissioners						
100-120-311506	FRANCHISE FEE	69,650.00	69,650.00	0.00	69,650.00	100
100-120-321507	COMM. ALCOHOL BEV. TAX	15,000.00	15,000.00	0.00	15,000.00	100
100-120-321508	FINANCIAL INST BUSINESS LIC TAX	68,000.00	68,000.00	0.00	68,000.00	100
100-120-331475	WELLNESS GRANT	3,000.00	3,000.00	0.00	3,000.00	100
100-120-341515	FORRESTRY COMMISSION	40,500.00	40,500.00	0.00	40,500.00	100
100-120-381595	OTHER REVENUE	5,000.00	5,000.00	0.00	5,000.00	100
120 Commissioners		201,150.00	201,150.00	0.00	201,150.00	100
Tax Commissioner						
100-125-311404	PRIOR YEAR TAXES M&O	218,000.00	218,000.00	0.00	218,000.00	100
100-125-311405	GENERAL TAXES	10,515,000.00	10,515,000.00	0.00	10,515,000.00	100
100-125-311412	VEHICLE AD VALOREM TAX	713,750.00	713,750.00	0.00	713,750.00	100
100-125-311414	TIMBER TAX	100.00	100.00	0.00	100.00	100
100-125-311417	MOBILE HOME TAX	90,700.00	90,700.00	0.00	90,700.00	100
100-125-311525	COST/INT. DELINQUENT TAX	120,000.00	120,000.00	0.00	120,000.00	100
100-125-331419	PAYMENT IN LIEU OF TAXES	73,100.00	73,100.00	0.00	73,100.00	100
100-125-341505	TAX COLLECTOR FEES	555,000.00	555,000.00	0.00	555,000.00	100
100-125-361500	INTEREST INCOME (T.C.)	7,000.00	7,000.00	0.00	7,000.00	100
125 Tax Commissioner		12,292,650.00	12,292,650.00	0.00	12,292,650.00	100
Tax Assessors						
100-126-341570	TAX ASSRS OFFICE RECEIPTS	1,700.00	1,700.00	0.00	1,700.00	100
126 Tax Assessors		1,700.00	1,700.00	0.00	1,700.00	100
Board of Education						
100-128-321507	ALCOHOL BEVERAGE TAX	315,000.00	315,000.00	0.00	315,000.00	100
128 Board of Education		315,000.00	315,000.00	0.00	315,000.00	100
Drug Court						
100-218-391505	TRANSFER FROM D A T E FUND	79,053.00	79,053.00	0.00	79,053.00	100
218 Drug Court		79,053.00	79,053.00	0.00	79,053.00	100
Probate Court						
100-230-341192	ELECTION REIMBURSEMENTS	3,450.00	3,450.00	0.00	3,450.00	100
100-230-341510	PROBATE COURT FEES	84,000.00	84,000.00	0.00	84,000.00	100
100-230-341545	QUALIFYING FEES	11,000.00	11,000.00	0.00	11,000.00	100

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230 Probate Court	98,450.00	98,450.00	0.00	98,450.00	100
Magistrate Court					
100-231-351135 MARSHAL SERVICES	28,000.00	28,000.00	0.00	28,000.00	100
100-231-351450 MAGISTRATE COURT	45,000.00	45,000.00	0.00	45,000.00	100
100-231-381595 OTHER REVENUE	200.00	200.00	0.00	200.00	100
100-231-389002 OUTSTANDING CHECKS-UNCLAIMED	300.00	300.00	0.00	300.00	100
231 Magistrate Court	73,500.00	73,500.00	0.00	73,500.00	100
Clerk of the Court					
100-235-311415 RECORDING INTANGIBLE	121,000.00	121,000.00	0.00	121,000.00	100
100-235-311520 REAL ESTATE TRANSFER TAX	27,000.00	27,000.00	0.00	27,000.00	100
100-235-341440 CLERK'S OFFICE FEES	227,000.00	227,000.00	0.00	227,000.00	100
100-235-349001 PASSPORT MISC FEES	2,700.00	2,700.00	0.00	2,700.00	100
235 Clerk of the Court	377,700.00	377,700.00	0.00	377,700.00	100
Juvenile Offenders					
100-264-331532 JUVENILE OFFENDERS PROGRAM	8,000.00	8,000.00	0.00	8,000.00	100
100-264-391599 JUV SUPERVISION ACCT FUND BAL	5,000.00	5,000.00	0.00	5,000.00	100
264 Juvenile Offenders	13,000.00	13,000.00	0.00	13,000.00	100
Superior Court					
100-265-341198 ADMINISTRATIVE FEE	1,500.00	1,500.00	0.00	1,500.00	100
100-265-341594 CIRCUITWIDE SUPERIOR	59,327.73	59,327.73	0.00	59,327.73	100
100-265-351420 SUPERIOR COURT	158,000.00	158,000.00	0.00	158,000.00	100
265 Superior Court	218,827.73	218,827.73	0.00	218,827.73	100
District Attorney					
100-266-331150 D A SALARY REIMBURSEMENT	22,932.00	22,932.00	0.00	22,932.00	100
100-266-341198 ADMINISTRATIVE FEE	300.00	300.00	0.00	300.00	100
100-266-341594 CIRCUITWIDE D A	8,001.00	8,001.00	0.00	8,001.00	100
100-266-351905 PRE-TRIAL DIVERSION	8,500.00	8,500.00	0.00	8,500.00	100
266 District Attorney	39,733.00	39,733.00	0.00	39,733.00	100
Public Defender					
100-267-341121 ATTORNEY FEES	19,000.00	19,000.00	0.00	19,000.00	100
100-267-341190 INDIGENT DEFENSE	500.00	500.00	0.00	500.00	100
100-267-341198 ADMINISTRATIVE FEE	5,500.00	5,500.00	0.00	5,500.00	100
100-267-341585 PUBLIC DEFENDER-CIRCUITWIDE	195,916.00	195,916.00	0.00	195,916.00	100
100-267-361500 INTEREST INCOME	20.00	20.00	0.00	20.00	100
100-267-381595 OTHER REVENUE-PUBLIC DEF	2,500.00	2,500.00	0.00	2,500.00	100
267 Public Defender	223,436.00	223,436.00	0.00	223,436.00	100
Juvenile Court					
100-268-331530 OTHER FED/STATE GRANTS	68,000.00	68,000.00	0.00	68,000.00	100
100-268-341198 ADMINISTRATIVE FEE	2,200.00	2,200.00	0.00	2,200.00	100
100-268-341594 CIRCUITWIDE-JUVENILE	73,124.00	73,124.00	0.00	73,124.00	100
100-268-351421 JUVENILE COURT FEES	1,000.00	1,000.00	0.00	1,000.00	100
100-268-351457 JUVENILE SERVICES SUPERVISION	850.00	850.00	0.00	850.00	100

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268 Juvenile Court	145,174.00	145,174.00	0.00	145,174.00	100
State Court					
100-270-351430 STATE COURT	502,000.00	502,000.00	0.00	502,000.00	100
270 State Court	502,000.00	502,000.00	0.00	502,000.00	100
Sheriff					
100-340-331530 OTHER FED/STATE GRANTS	50,671.00	50,671.00	0.00	50,671.00	100
100-340-351445 SHERIFF FEES	105,000.00	105,000.00	0.00	105,000.00	100
100-340-381595 OTHER REVENUE-SHERIFF	1,000.00	1,000.00	0.00	1,000.00	100
100-340-391505 TRANSFER FROM FUND 290 (SHERIFF)	50,920.00	50,920.00	0.00	50,920.00	100
100-340-391560 SALE OF ASSETS	4,000.00	4,000.00	0.00	4,000.00	100
100-340-392200 INSURANCE PROCEEDS	3,500.00	3,500.00	0.00	3,500.00	100
340 Sheriff	215,091.00	215,091.00	0.00	215,091.00	100
Jail					
100-341-381560 BOARDING PRISONERS	36,000.00	36,000.00	0.00	36,000.00	100
341 Jail	36,000.00	36,000.00	0.00	36,000.00	100
Animal Care & Control					
100-374-345501 ADOPTION FEES	27,000.00	27,000.00	0.00	27,000.00	100
100-374-345502 SURRENDER FEES	5,100.00	5,100.00	0.00	5,100.00	100
100-374-345504 SPAY/NEUTER	150.00	150.00	0.00	150.00	100
100-374-345505 ADOPT-A-STRAY	600.00	600.00	0.00	600.00	100
100-374-345510 SHOTS/VACCINATIONS	700.00	700.00	0.00	700.00	100
100-374-345512 MICROCHIPS SOLD	100.00	100.00	0.00	100.00	100
100-374-345515 RECLAIM FEES	2,000.00	2,000.00	0.00	2,000.00	100
100-374-371596 ANIMAL SHELTER DONATIONS	2,000.00	2,000.00	0.00	2,000.00	100
374 Animal Care & Control	37,650.00	37,650.00	0.00	37,650.00	100
Fire					
100-384-371403 FIRE WORKS DISPLAY CONTRIB	200.00	200.00	0.00	200.00	100
100-384-371596 FIRE DEPT CONTRIBUTIONS	500.00	500.00	0.00	500.00	100
384 Fire	700.00	700.00	0.00	700.00	100
Emergency Management					
100-385-331530 GRANT EMA	23,500.00	23,500.00	0.00	23,500.00	100
385 Emergency Management	23,500.00	23,500.00	0.00	23,500.00	100
OLD Animal Shelter					
100-391-381595 OTHER REVENUE	500.00	500.00	0.00	500.00	100
391 OLD Animal Shelter	500.00	500.00	0.00	500.00	100
Public Utilities					
100-479-391598 TRANSFER IN PUBLIC UTILITIES	22,300.00	22,300.00	0.00	22,300.00	100
479 Public Utilities	22,300.00	22,300.00	0.00	22,300.00	100
Landfill					
100-480-391599 TRANSFER IN LANDFILL ENT	83,300.00	83,300.00	0.00	83,300.00	100
480 Landfill	83,300.00	83,300.00	0.00	83,300.00	100

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County Fairgrounds						
100-677-341591	FAIRGROUND RENTALS	15,000.00	15,000.00	0.00	15,000.00	100
677 County Fairgrounds		15,000.00	15,000.00	0.00	15,000.00	100
Recreation						
100-696-341552	FIELD RENTALS	3,500.00	3,500.00	0.00	3,500.00	100
100-696-341553	SPECIAL EVENTS	1,500.00	1,500.00	0.00	1,500.00	100
100-696-341554	ADMISSIONS	47,000.00	47,000.00	0.00	47,000.00	100
100-696-341555	PROGRAM REGISTRATION	80,000.00	80,000.00	0.00	80,000.00	100
100-696-341556	CONCESSIONS/VENDING	37,000.00	37,000.00	0.00	37,000.00	100
100-696-341557	CONTRACTOR PROGRAMS	26,000.00	26,000.00	0.00	26,000.00	100
100-696-347302	ROOM & PAVILLION RENTALS	21,000.00	21,000.00	0.00	21,000.00	100
100-696-347601	TEAM ENTRY FEE	12,000.00	12,000.00	0.00	12,000.00	100
100-696-371596	DONATIONS	1,500.00	1,500.00	0.00	1,500.00	100
100-696-389001	INSURANCE	50.00	50.00	0.00	50.00	100
696 Recreation		229,550.00	229,550.00	0.00	229,550.00	100
Building Department						
100-794-341576	BUILDING PERMIT FEES	67,000.00	67,000.00	0.00	67,000.00	100
100-794-341586	EROSION FEES	1,500.00	1,500.00	0.00	1,500.00	100
794 Building Department		68,500.00	68,500.00	0.00	68,500.00	100
Planning Department						
100-795-311525	DELINQUENT TAX/PENALTY	300.00	300.00	0.00	300.00	100
100-795-311578	OCCUPATIONAL TAX	42,000.00	42,000.00	0.00	42,000.00	100
100-795-321110	ON-PREMISE ALCOHOL LICENSE	1,500.00	1,500.00	0.00	1,500.00	100
100-795-321120	OFF-PREMISE ALCOHOL LICENSE	17,000.00	17,000.00	0.00	17,000.00	100
100-795-341390	SIGNAGE FEE ALCOHOL SALES NOTICE	100.00	100.00	0.00	100.00	100
100-795-341575	OTHER PLANNING FEES	7,000.00	7,000.00	0.00	7,000.00	100
100-795-341592	ADMINISTRATIVE FEE	6,400.00	6,400.00	0.00	6,400.00	100
100-795-341593	REGULATORY FEE	4,200.00	4,200.00	0.00	4,200.00	100
100-795-342100	BACKGROUND CHECK FEE	3,000.00	3,000.00	0.00	3,000.00	100
100-795-381595	MISC REVENUE	50.00	50.00	0.00	50.00	100
795 Planning Department		81,550.00	81,550.00	0.00	81,550.00	100
100 General Fund		17,095,223.73	17,095,223.73	0.00	17,095,223.73	100

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Jail Fund					
Jail					
202-341-351455 JAIL FUNDS	64,200.00	64,200.00	0.00	64,200.00	100
202-341-361500 INTEREST	800.00	800.00	0.00	800.00	100
341 Jail	65,000.00	65,000.00	0.00	65,000.00	100
202 Jail Fund	65,000.00	65,000.00	0.00	65,000.00	100

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Inmate Welfare SRF					
Jail					
203-341-382000 STORE CALLS	145,000.00	145,000.00	0.00	145,000.00	100
341 Jail	145,000.00	145,000.00	0.00	145,000.00	100
203 Inmate Welfare SRF	145,000.00	145,000.00	0.00	145,000.00	100

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Law Library					
205-275-351400 FEES FINES & FORFEITURES	38,000.00	38,000.00	0.00	38,000.00	100
275	38,000.00	38,000.00	0.00	38,000.00	100
205 Law Library	38,000.00	38,000.00	0.00	38,000.00	100

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911						
E-911						
215-390-341510	OTHER INCOME	400.00	400.00	0.00	400.00	100
215-390-341580	E 9-1-1 FEES	289,000.00	289,000.00	0.00	289,000.00	100
215-390-341585	EMERG WIRELESS -CELL PHONE SUR	388,000.00	388,000.00	0.00	388,000.00	100
215-390-361500	INTEREST INCOME	1,500.00	1,500.00	0.00	1,500.00	100
215-390-391505	TRANSFER IN FROM GENERAL FUNDS	373,261.00	373,261.00	0.00	373,261.00	100
215-390-391599	APPROPRIATED FUND BALANCE	576,750.00	576,750.00	0.00	576,750.00	100
390 E-911		1,628,911.00	1,628,911.00	0.00	1,628,911.00	100
215 911		1,628,911.00	1,628,911.00	0.00	1,628,911.00	100

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Mountain NCIS						
Sheriff						
225-340-331475	CJCC GRANT	105,300.00	105,300.00	0.00	105,300.00	100
225-340-331476	ARRA GRANT	91,742.00	91,742.00	0.00	91,742.00	100
225-340-351580	COUNTY MATCHES	16,000.00	16,000.00	0.00	16,000.00	100
225-340-391505	TRANSFER FROM GEN'L FUND	44,274.00	44,274.00	0.00	44,274.00	100
340 Sheriff		257,316.00	257,316.00	0.00	257,316.00	100
225 Mountain NCIS		257,316.00	257,316.00	0.00	257,316.00	100

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Development Authority					
265-752-391599 APPROPRIATED FUND BALANCE	98,250.00	98,250.00	0.00	98,250.00	100
752	98,250.00	98,250.00	0.00	98,250.00	100
265 Development Authority	98,250.00	98,250.00	0.00	98,250.00	100

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Hotel-Motel Tax					
Countywide					
275-110-311479 HOTEL MOTEL TAX	28,000.00	28,000.00	0.00	28,000.00	100
110 Countywide	28,000.00	28,000.00	0.00	28,000.00	100
275 Hotel-Motel Tax	28,000.00	28,000.00	0.00	28,000.00	100

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Drug Abuse Educ & Treatment						
Countywide						
290-110-331592	DRUG COURT	21,000.00	21,000.00	0.00	21,000.00	100
290-110-351940	DRUG TREATMENT/EDUCATION	47,800.00	47,800.00	0.00	47,800.00	100
290-110-361500	INTEREST	750.00	750.00	0.00	750.00	100
290-110-391599	APPROPRIATED FUND BALANCE	60,423.00	60,423.00	0.00	60,423.00	100
110 Countywide		129,973.00	129,973.00	0.00	129,973.00	100
290 Drug Abuse Educ & Treatment		129,973.00	129,973.00	0.00	129,973.00	100

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SPLOST Debt Service Fund					
Judicial					
430-200-313201 JUDICIAL SPLOST	703,511.00	703,511.00	0.00	703,511.00	100
200 Judicial	703,511.00	703,511.00	0.00	703,511.00	100
430 SPLOST Debt Service Fund	703,511.00	703,511.00	0.00	703,511.00	100

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Water & Sewer						
Public Utilities						
505-479-341520	WATER/SEWER FEES	21,000.00	21,000.00	0.00	21,000.00	100
505-479-341540	WATER SALES RETAIL	230,500.00	230,500.00	0.00	230,500.00	100
505-479-341570	OTHER REVENUE	200.00	200.00	0.00	200.00	100
505-479-361500	INTEREST INCOME	3,200.00	3,200.00	0.00	3,200.00	100
479 Public Utilities		254,900.00	254,900.00	0.00	254,900.00	100
505 Water & Sewer		254,900.00	254,900.00	0.00	254,900.00	100

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Landfill						
Landfill						
540-480-341581	LANDFILL FEES	987,000.00	987,000.00	0.00	987,000.00	100
540-480-341590	RECYCLING	12,500.00	12,500.00	0.00	12,500.00	100
540-480-361500	INTEREST INCOME	11,700.00	11,700.00	0.00	11,700.00	100
540-480-381570	OTHER REVENUE	500.00	500.00	0.00	500.00	100
540-480-391540	DEBT PROCEEDS	365,000.00	365,000.00	0.00	365,000.00	100
480 Landfill		1,376,700.00	1,376,700.00	0.00	1,376,700.00	100
540 Landfill		1,376,700.00	1,376,700.00	0.00	1,376,700.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
Transit						
Transit						
545-754-331560	STATE HWY TRANSIT	24,550.00	24,550.00	0.00	24,550.00	100
545-754-341590	TRANSIT FEES	5,750.00	5,750.00	0.00	5,750.00	100
545-754-391505	TRANSFER IN GENERAL FUNDS	18,339.00	18,339.00	0.00	18,339.00	100
754 Transit		48,639.00	48,639.00	0.00	48,639.00	100
545 Transit		48,639.00	48,639.00	0.00	48,639.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
	21,869,423.73	21,869,423.73	0.00	21,869,423.73	100

FY 2011-2012

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
General Fund						
Countywide						
100-110-511614	EMPLOYEE RECOGNITION	20,000.00	20,000.00	0.00	20,000.00	100
100-110-511653	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	20,000.00	100
100-110-521607	ADVERTISING	13,500.00	13,500.00	0.00	13,500.00	100
100-110-521610	LIABILITY INSURANCE	290,000.00	290,000.00	0.00	290,000.00	100
100-110-521652	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	20,000.00	100
100-110-521674	E A P	1,200.00	1,200.00	0.00	1,200.00	100
100-110-521675	WELLNESS PROGRAM	77,000.00	77,000.00	0.00	77,000.00	100
100-110-521677	DRUG TESTING	2,500.00	2,500.00	0.00	2,500.00	100
100-110-521683	PRE-EMPLOYMENT PHYSICALS	4,500.00	4,500.00	0.00	4,500.00	100
100-110-531613	MISCELLANEOUS	500.00	500.00	0.00	500.00	100
100-110-551685	TRANSFER TO C I P FUND	375,000.00	375,000.00	0.00	375,000.00	100
110 Countywide		824,200.00	824,200.00	0.00	824,200.00	100
Audit						
100-111-521652	AUDITOR SERVICES	74,900.00	74,900.00	0.00	74,900.00	100
111 Audit		74,900.00	74,900.00	0.00	74,900.00	100
County Attorney						
100-112-521652	LEGAL SERVICES	115,000.00	115,000.00	0.00	115,000.00	100
112 County Attorney		115,000.00	115,000.00	0.00	115,000.00	100
Commissioners						
100-120-511602	SALARY BOCC	58,427.00	58,427.00	0.00	58,427.00	100
100-120-511611	EMPLOYEE GROUP INSURANCE	11,410.00	11,410.00	0.00	11,410.00	100
100-120-511612	EMPLOYEE RETIREMENT	3,700.00	3,700.00	0.00	3,700.00	100
100-120-511617	PAYROLL TAX FICA	4,500.00	4,500.00	0.00	4,500.00	100
100-120-511630	WORKERS COMP	450.00	450.00	0.00	450.00	100
100-120-521606	TELEPHONE	5,500.00	5,500.00	0.00	5,500.00	100
100-120-521607	ADVERTISING	3,500.00	3,500.00	0.00	3,500.00	100
100-120-521616	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	100
100-120-521641	POSTAGE	3,800.00	3,800.00	0.00	3,800.00	100
100-120-521645	TRAINING/CONFERENCES	10,000.00	10,000.00	0.00	10,000.00	100
100-120-521647	DUES	40,500.00	40,500.00	0.00	40,500.00	100
100-120-521652	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	2,000.00	100
100-120-521676	LEASE PAYMENTS	6,000.00	6,000.00	0.00	6,000.00	100
100-120-531608	OFFICE EXPENSE	8,000.00	8,000.00	0.00	8,000.00	100
100-120-531659	MEETINGS WITH MEALS	2,000.00	2,000.00	0.00	2,000.00	100
120 Commissioners		162,787.00	162,787.00	0.00	162,787.00	100
County Manager						
100-121-511601	SALARY FULL TIME	75,775.00	75,775.00	0.00	75,775.00	100
100-121-511611	EMPLOYEE GROUP INSURANCE	8,020.00	8,020.00	0.00	8,020.00	100
100-121-511612	EMPLOYEE RETIREMENT	12,800.00	12,800.00	0.00	12,800.00	100
100-121-511617	PAYROLL FICA TAX	5,800.00	5,800.00	0.00	5,800.00	100
100-121-511630	WORKERS COMP	580.00	580.00	0.00	580.00	100
100-121-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-121-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-121-521606	TELEPHONE	2,800.00	2,800.00	0.00	2,800.00	100
100-121-521616	TRAVEL EXPENSE	750.00	750.00	0.00	750.00	100
100-121-521629	PARTS/REPAIR/MAINTENANCE	100.00	100.00	0.00	100.00	100
100-121-521645	TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	4,000.00	100
100-121-521647	DUES	800.00	800.00	0.00	800.00	100
100-121-531608	OFFICE EXPENSE	400.00	400.00	0.00	400.00	100
100-121-531631	GAS/OIL	850.00	850.00	0.00	850.00	100
100-121-531632	TIRES/TUBES	100.00	100.00	0.00	100.00	100
121 County Manager		113,048.00	113,048.00	0.00	113,048.00	100
Finance						
100-122-511601	SALARY FULL TIME	171,991.00	171,991.00	0.00	171,991.00	100
100-122-511611	EMPLOYEE GROUP INSURANCE	23,765.00	23,765.00	0.00	23,765.00	100
100-122-511612	EMPLOYEE RETIREMENT	11,400.00	11,400.00	0.00	11,400.00	100
100-122-511617	PAYROLL FICA TAX	13,160.00	13,160.00	0.00	13,160.00	100
100-122-511630	WORKERS COMP	1,316.00	1,316.00	0.00	1,316.00	100
100-122-511667	VISION INSURANCE	190.00	190.00	0.00	190.00	100
100-122-511668	DENTAL INSURANCE	628.00	628.00	0.00	628.00	100
100-122-521606	TELEPHONE	4,500.00	4,500.00	0.00	4,500.00	100
100-122-521607	ADVERTISING	610.00	610.00	0.00	610.00	100
100-122-521616	TRAVEL EXPENSE	1,680.00	1,680.00	0.00	1,680.00	100
100-122-521645	TRAINING/CONFERENCES	1,005.00	1,005.00	0.00	1,005.00	100
100-122-521647	DUES	590.00	590.00	0.00	590.00	100
100-122-521652	CONTRACTED SERVICES	1,615.00	1,615.00	0.00	1,615.00	100
100-122-531608	OFFICE EXPENSE	4,000.00	4,000.00	0.00	4,000.00	100
122 Finance		236,450.00	236,450.00	0.00	236,450.00	100
Human Resources						
100-123-511601	SALARY FULL TIME	57,679.00	57,679.00	0.00	57,679.00	100
100-123-511611	EMPLOYEE GROUP INSURANCE	5,330.00	5,330.00	0.00	5,330.00	100
100-123-511612	EMPLOYEE RETIREMENT	3,700.00	3,700.00	0.00	3,700.00	100
100-123-511617	PAYROLL FICA TAX	4,415.00	4,415.00	0.00	4,415.00	100
100-123-511630	WORKERS COMPENSATION	442.00	442.00	0.00	442.00	100
100-123-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-123-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-123-521606	TELEPHONE	1,600.00	1,600.00	0.00	1,600.00	100
100-123-521616	TRAVEL EXPENSE	300.00	300.00	0.00	300.00	100
100-123-521645	TRAINING/CONFERENCES	1,500.00	1,500.00	0.00	1,500.00	100
100-123-521647	DUES	500.00	500.00	0.00	500.00	100
100-123-531608	OFFICE EXPENSE	450.00	450.00	0.00	450.00	100
123 Human Resources		76,189.00	76,189.00	0.00	76,189.00	100
Tax Commissioner						
100-125-511601	SALARY FULL TIME	137,655.00	137,655.00	0.00	137,655.00	100
100-125-511602	SALARY TAX COMMISSIONER	67,378.00	67,378.00	0.00	67,378.00	100
100-125-511611	EMPLOYEE GROUP INSURANCE	38,310.00	38,310.00	0.00	38,310.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-125-511612	EMPLOYEE RETIREMENT	12,800.00	12,800.00	0.00	12,800.00	100
100-125-511617	PAYROLL TAX FICA	15,685.00	15,685.00	0.00	15,685.00	100
100-125-511630	WORKERS COMPENSATION	1,570.00	1,570.00	0.00	1,570.00	100
100-125-511667	VISION INSURANCE	379.00	379.00	0.00	379.00	100
100-125-511668	DENTAL INSURANCE	1,255.00	1,255.00	0.00	1,255.00	100
100-125-521606	TELEPHONE	4,000.00	4,000.00	0.00	4,000.00	100
100-125-521607	ADVERTISING	500.00	500.00	0.00	500.00	100
100-125-521616	TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100
100-125-521641	POSTAGE	18,100.00	18,100.00	0.00	18,100.00	100
100-125-521645	TRAINING/CONFERENCES	1,000.00	1,000.00	0.00	1,000.00	100
100-125-521647	DUES	700.00	700.00	0.00	700.00	100
100-125-521652	CONTRACTED SERVICES	29,000.00	29,000.00	0.00	29,000.00	100
100-125-521676	LEASE PAYMENTS	2,000.00	2,000.00	0.00	2,000.00	100
100-125-531608	OFFICE EXPENSE	4,050.00	4,050.00	0.00	4,050.00	100
125 Tax Commissioner		334,882.00	334,882.00	0.00	334,882.00	100
Tax Assessors						
100-126-511601	SALARY FULL TIME	294,400.00	294,400.00	0.00	294,400.00	100
100-126-511603	SALARY PART TIME	17,000.00	17,000.00	0.00	17,000.00	100
100-126-511611	EMPLOYEE GROUP INSURANCE	60,430.00	60,430.00	0.00	60,430.00	100
100-126-511612	EMPLOYEE RETIREMENT	19,045.00	19,045.00	0.00	19,045.00	100
100-126-511617	PAYROLL TAX FICA	23,980.00	23,980.00	0.00	23,980.00	100
100-126-511630	WORKERS COMP	4,165.00	4,165.00	0.00	4,165.00	100
100-126-511667	VISION INSURANCE	568.00	568.00	0.00	568.00	100
100-126-511668	DENTAL INSURANCE	1,673.00	1,673.00	0.00	1,673.00	100
100-126-521606	TELEPHONE	3,000.00	3,000.00	0.00	3,000.00	100
100-126-521629	PARTS/REPAIR/MAINTENANCE	480.00	480.00	0.00	480.00	100
100-126-521641	POSTAGE	4,500.00	4,500.00	0.00	4,500.00	100
100-126-521645	TRAINING/CONFERENCES	4,900.00	4,900.00	0.00	4,900.00	100
100-126-521647	DUES	603.00	603.00	0.00	603.00	100
100-126-521652	CONTRACTED SERVICES	74,100.00	74,100.00	0.00	74,100.00	100
100-126-521676	LEASE PAYMENTS	11,000.00	11,000.00	0.00	11,000.00	100
100-126-531608	OFFICE EXPENSE	5,390.00	5,390.00	0.00	5,390.00	100
100-126-531631	GAS/OIL	1,000.00	1,000.00	0.00	1,000.00	100
100-126-531632	TIRES/TUBES	470.00	470.00	0.00	470.00	100
126 Tax Assessors		526,704.00	526,704.00	0.00	526,704.00	100
Board of Equalization						
100-127-521616	TRAVEL EXPENSE	1,100.00	1,100.00	0.00	1,100.00	100
100-127-521625	PER DIEM	3,500.00	3,500.00	0.00	3,500.00	100
100-127-521641	POSTAGE	3,850.00	3,850.00	0.00	3,850.00	100
100-127-521645	TRAINING/CONFERENCES	150.00	150.00	0.00	150.00	100
100-127-531642	SUPPLIES	300.00	300.00	0.00	300.00	100
127 Board of Equalization		8,900.00	8,900.00	0.00	8,900.00	100
Board of Education						
100-128-571619	TRANSFER TO BOE	305,000.00	305,000.00	0.00	305,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
128 Board of Education	305,000.00	305,000.00	0.00	305,000.00	100
County Clerk					
100-130-511601 SALARY FULL TIME	39,396.00	39,396.00	0.00	39,396.00	100
100-130-511611 EMPLOYEE GROUP INSURANCE	5,280.00	5,280.00	0.00	5,280.00	100
100-130-511612 EMPLOYEE RETIREMENT	2,500.00	2,500.00	0.00	2,500.00	100
100-130-511617 PAYROLL FICA TAX	3,015.00	3,015.00	0.00	3,015.00	100
100-130-511630 WORKERS COMP	302.00	302.00	0.00	302.00	100
100-130-511667 VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-130-511668 DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-130-521606 TELEPHONE	1,000.00	1,000.00	0.00	1,000.00	100
100-130-521616 TRAVEL EXPENSE	650.00	650.00	0.00	650.00	100
100-130-521645 TRAINING/CONFERENCES	1,000.00	1,000.00	0.00	1,000.00	100
100-130-521647 DUES	15.00	15.00	0.00	15.00	100
100-130-531608 OFFICE EXPENSES	300.00	300.00	0.00	300.00	100
130 County Clerk	53,731.00	53,731.00	0.00	53,731.00	100
County Engineer					
100-131-511601 SALARY FULL TIME	74,839.00	74,839.00	0.00	74,839.00	100
100-131-511603 SALARY PART TIME	15,600.00	15,600.00	0.00	15,600.00	100
100-131-511611 EMPLOYEE GROUP INSURANCE	1,610.00	1,610.00	0.00	1,610.00	100
100-131-511617 PAYROLL FICA TAX	5,730.00	5,730.00	0.00	5,730.00	100
100-131-511630 WORKERS COMP	1,101.00	1,101.00	0.00	1,101.00	100
100-131-511667 VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-131-521606 TELEPHONE	2,100.00	2,100.00	0.00	2,100.00	100
100-131-521645 TRAINING/CONFERENCES	100.00	100.00	0.00	100.00	100
100-131-531608 OFFICE EXPENSE	45.00	45.00	0.00	45.00	100
100-131-531631 GAS/OIL	500.00	500.00	0.00	500.00	100
100-131-531642 SUPPLIES	50.00	50.00	0.00	50.00	100
131 County Engineer	101,738.00	101,738.00	0.00	101,738.00	100
Economic Development					
100-134-511601 SALARY FULL TIME	65,000.00	65,000.00	0.00	65,000.00	100
100-134-511604 BONUS	15,000.00	15,000.00	0.00	15,000.00	100
100-134-511611 EMPLOYEE GROUP INSURANCE	7,995.00	7,995.00	0.00	7,995.00	100
100-134-511612 EMPLOYEE RETIREMENT	5,100.00	5,100.00	0.00	5,100.00	100
100-134-511617 PAYROLL FICA	4,975.00	4,975.00	0.00	4,975.00	100
100-134-511630 WORKERS COMPENSATION	498.00	498.00	0.00	498.00	100
100-134-511667 VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-134-511668 DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-134-521606 TELEPHONE	525.00	525.00	0.00	525.00	100
100-134-521607 ADVERTISEMENT	500.00	500.00	0.00	500.00	100
100-134-521616 TRAVEL EXPENSE	6,000.00	6,000.00	0.00	6,000.00	100
100-134-521641 POSTAGE	250.00	250.00	0.00	250.00	100
100-134-521645 TRAINING/CONFERENCES	1,500.00	1,500.00	0.00	1,500.00	100
100-134-521647 DUES	800.00	800.00	0.00	800.00	100
100-134-531608 OFFICE EXPENSES	450.00	450.00	0.00	450.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-134-531631	GAS/OIL	500.00	500.00	0.00	500.00	100
100-134-531642	SUPPLIES	250.00	250.00	0.00	250.00	100
100-134-531659	MEETINGS WITH MEALS	2,500.00	2,500.00	0.00	2,500.00	100
134 Economic Development		112,325.00	112,325.00	0.00	112,325.00	100
Elections & Registration						
100-145-511601	SALARY FULL TIME	39,265.00	39,265.00	0.00	39,265.00	100
100-145-511603	PART-TIME SALARY	12,400.00	12,400.00	0.00	12,400.00	100
100-145-511611	EMPLOYEE GROUP INSURANCE	5,270.00	5,270.00	0.00	5,270.00	100
100-145-511612	EMPLOYEE RETIREMENT	4,300.00	4,300.00	0.00	4,300.00	100
100-145-511617	PAYROLL TAX FICA	3,800.00	3,800.00	0.00	3,800.00	100
100-145-511630	WORKERS COMP	380.00	380.00	0.00	380.00	100
100-145-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-145-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-145-521100	POLL WORKERS	5,000.00	5,000.00	0.00	5,000.00	100
100-145-521606	TELEPHONE	2,000.00	2,000.00	0.00	2,000.00	100
100-145-521607	ADVERTISING	500.00	500.00	0.00	500.00	100
100-145-521616	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	1,500.00	100
100-145-521625	PER DIEM	5,000.00	5,000.00	0.00	5,000.00	100
100-145-521641	POSTAGE	10,000.00	10,000.00	0.00	10,000.00	100
100-145-521645	TRAINING/CONFERENCES	3,500.00	3,500.00	0.00	3,500.00	100
100-145-521647	DUES	100.00	100.00	0.00	100.00	100
100-145-521652	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	8,000.00	100
100-145-521676	LEASE PAYMENTS	1,500.00	1,500.00	0.00	1,500.00	100
100-145-531608	OFFICE EXPENSE	810.00	810.00	0.00	810.00	100
100-145-531642	ELECTION SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	100
145 Elections & Registration		108,098.00	108,098.00	0.00	108,098.00	100
Safety						
100-154-521616	TRAVEL EXPENSE	200.00	200.00	0.00	200.00	100
100-154-521678	SAFETY	1,800.00	1,800.00	0.00	1,800.00	100
154 Safety		2,000.00	2,000.00	0.00	2,000.00	100
Facilities Management						
100-155-511601	SALARY FULL TIME	178,300.00	178,300.00	0.00	178,300.00	100
100-155-511611	EMPLOYEE GROUP INSURANCE	35,630.00	35,630.00	0.00	35,630.00	100
100-155-511612	EMPLOYEE RETIREMENT	14,000.00	14,000.00	0.00	14,000.00	100
100-155-511617	PAYROLL TAX FICA	13,640.00	13,640.00	0.00	13,640.00	100
100-155-511630	WORKERS COMP	2,890.00	2,890.00	0.00	2,890.00	100
100-155-511667	VISION INSURANCE	379.00	379.00	0.00	379.00	100
100-155-511668	DENTAL INSURANCE	1,255.00	1,255.00	0.00	1,255.00	100
100-155-521606	TELEPHONE	4,100.00	4,100.00	0.00	4,100.00	100
100-155-521629	PARTS/REPAIR/MAINTENANCE	60,850.00	60,850.00	0.00	60,850.00	100
100-155-521633	EQUIPMENT RENTAL	300.00	300.00	0.00	300.00	100
100-155-521652	CONTRACTED SERVICES	57,194.00	57,194.00	0.00	57,194.00	100
100-155-521672	WASTE DISPOSAL	2,268.00	2,268.00	0.00	2,268.00	100
100-155-531608	OFFICE EXPENSE	200.00	200.00	0.00	200.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-155-531609	UNIFORM ALLOWANCE	2,600.00	2,600.00	0.00	2,600.00	100
100-155-531614	BLDG MATERIALS	2,210.00	2,210.00	0.00	2,210.00	100
100-155-531615	UTILITIES	70,488.00	70,488.00	0.00	70,488.00	100
100-155-531631	GAS/OIL	6,215.00	6,215.00	0.00	6,215.00	100
100-155-531632	TIRES/TUBES	1,200.00	1,200.00	0.00	1,200.00	100
100-155-531642	SUPPLIES	20,451.00	20,451.00	0.00	20,451.00	100
100-155-531660	SMALL EQUIP UNDER 5,000	2,000.00	2,000.00	0.00	2,000.00	100
155 Facilities Management		476,170.00	476,170.00	0.00	476,170.00	100
HEMC Annex						
100-156-521655	JANITORIAL	16,386.00	16,386.00	0.00	16,386.00	100
100-156-521658	RENT	76,046.00	76,046.00	0.00	76,046.00	100
100-156-521672	WASTE DISPOSAL	839.00	839.00	0.00	839.00	100
100-156-531615	UTILITIES	32,000.00	32,000.00	0.00	32,000.00	100
156 HEMC Annex		125,271.00	125,271.00	0.00	125,271.00	100
Information Technology						
100-160-511601	SALARY FULL TIME	81,453.00	81,453.00	0.00	81,453.00	100
100-160-511611	EMPLOYEE GROUP INSURANCE	13,200.00	13,200.00	0.00	13,200.00	100
100-160-511612	EMPLOYEE RETIREMENT	5,200.00	5,200.00	0.00	5,200.00	100
100-160-511617	PAYROLL TAX FICA	6,235.00	6,235.00	0.00	6,235.00	100
100-160-511630	WORKERS COMP	611.00	611.00	0.00	611.00	100
100-160-511667	VISION INSURANCE	127.00	127.00	0.00	127.00	100
100-160-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-160-521606	TELEPHONE	3,000.00	3,000.00	0.00	3,000.00	100
100-160-521616	TRAVEL EXPENSE	200.00	200.00	0.00	200.00	100
100-160-521629	PARTS/REPAIR/MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	100
100-160-521645	TRAINING/CONFERENCES	1,000.00	1,000.00	0.00	1,000.00	100
100-160-521652	CONTRACTED SERVICES	30,000.00	30,000.00	0.00	30,000.00	100
100-160-521654	JDX SOFTWARE	22,950.00	22,950.00	0.00	22,950.00	100
100-160-521655	FINANCIAL SOFTWARE	23,992.00	23,992.00	0.00	23,992.00	100
100-160-521656	DOCUMENT MGT SOFTWARE	1,455.00	1,455.00	0.00	1,455.00	100
100-160-531608	OFFICE EXPENSE	450.00	450.00	0.00	450.00	100
100-160-531660	SMALL EQUIP UNDER 5,000	20,000.00	20,000.00	0.00	20,000.00	100
160 Information Technology		215,292.00	215,292.00	0.00	215,292.00	100
Drug Court						
100-218-511601	SALARY FULL TIME	29,994.00	29,994.00	0.00	29,994.00	100
100-218-511611	EMPLOYEE GROUP INS	1,610.00	1,610.00	0.00	1,610.00	100
100-218-511612	EMPLOYEE RETIREMENT	1,800.00	1,800.00	0.00	1,800.00	100
100-218-511617	PAYROLL TAX FICA	2,295.00	2,295.00	0.00	2,295.00	100
100-218-511630	WORKERS COMP	230.00	230.00	0.00	230.00	100
100-218-521606	TELEPHONE	924.00	924.00	0.00	924.00	100
100-218-521616	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	4,000.00	100
100-218-521641	POSTAGE	300.00	300.00	0.00	300.00	100
100-218-521645	TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	4,000.00	100
100-218-521652	CONTRACTED SERVICES	18,500.00	18,500.00	0.00	18,500.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-218-521677	DRUG TESTING	9,000.00	9,000.00	0.00	9,000.00	100
100-218-531608	OFFICE EXPENSES	1,200.00	1,200.00	0.00	1,200.00	100
100-218-531642	SUPPLIES	5,200.00	5,200.00	0.00	5,200.00	100
218 Drug Court		79,053.00	79,053.00	0.00	79,053.00	100
Probate Court						
100-230-511601	SALARY FULL TIME	33,280.00	33,280.00	0.00	33,280.00	100
100-230-511602	SALARY PROBATE JUDGE	59,721.00	59,721.00	0.00	59,721.00	100
100-230-511603	SALARY PART TIME	15,600.00	15,600.00	0.00	15,600.00	100
100-230-511611	EMPLOYEE GROUP INSURANCE	13,260.00	13,260.00	0.00	13,260.00	100
100-230-511612	EMPLOYEE RETIREMENT	8,200.00	8,200.00	0.00	8,200.00	100
100-230-511617	PAYROLL TAX FICA	8,310.00	8,310.00	0.00	8,310.00	100
100-230-511630	WORKERS COMP	495.00	495.00	0.00	495.00	100
100-230-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-230-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-230-521606	TELEPHONE	2,000.00	2,000.00	0.00	2,000.00	100
100-230-521607	ADVERTISING	500.00	500.00	0.00	500.00	100
100-230-521616	TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100
100-230-521628	COURT APPOINTED ATTORNEY	500.00	500.00	0.00	500.00	100
100-230-521641	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	100
100-230-521645	TRAINING/CONFERENCES	1,500.00	1,500.00	0.00	1,500.00	100
100-230-521647	DUES	300.00	300.00	0.00	300.00	100
100-230-521676	LEASE PAYMENTS	9,000.00	9,000.00	0.00	9,000.00	100
100-230-531608	OFFICE EXPENSE	3,250.00	3,250.00	0.00	3,250.00	100
230 Probate Court		157,689.00	157,689.00	0.00	157,689.00	100
Magistrate Court						
100-231-511601	SALARY FULL TIME	183,779.00	183,779.00	0.00	183,779.00	100
100-231-511602	SALARY JUDGE	73,412.00	73,412.00	0.00	73,412.00	100
100-231-511603	SALARY PART TIME	3,000.00	3,000.00	0.00	3,000.00	100
100-231-511611	EMPLOYEE GROUP INSURANCE	44,625.00	44,625.00	0.00	44,625.00	100
100-231-511612	EMPLOYEE RETIREMENT	16,500.00	16,500.00	0.00	16,500.00	100
100-231-511617	PAYROLL TAX FICA	19,675.00	19,675.00	0.00	19,675.00	100
100-231-511630	WORKERS COMP	1,818.00	1,818.00	0.00	1,818.00	100
100-231-511667	VISION INSURANCE	379.00	379.00	0.00	379.00	100
100-231-511668	DENTAL INSURANCE	1,255.00	1,255.00	0.00	1,255.00	100
100-231-511674	INTERPRETER	1,000.00	1,000.00	0.00	1,000.00	100
100-231-521606	TELEPHONE	5,500.00	5,500.00	0.00	5,500.00	100
100-231-521627	WITNESSES	250.00	250.00	0.00	250.00	100
100-231-521628	COURT APPOINTED ATTORNEY	2,250.00	2,250.00	0.00	2,250.00	100
100-231-521629	PARTS/REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	1,500.00	100
100-231-521641	POSTAGE	3,000.00	3,000.00	0.00	3,000.00	100
100-231-521645	TRAINING/CONFERENCES	1,500.00	1,500.00	0.00	1,500.00	100
100-231-521647	DUES	500.00	500.00	0.00	500.00	100
100-231-521652	CONTRACTED SERVICES	9,600.00	9,600.00	0.00	9,600.00	100
100-231-521676	LEASE PAYMENTS	3,000.00	3,000.00	0.00	3,000.00	100
100-231-531608	OFFICE EXPENSE	4,500.00	4,500.00	0.00	4,500.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-231-531609	UNIFORMS	500.00	500.00	0.00	500.00	100
100-231-531615	UTILITIES	5,000.00	5,000.00	0.00	5,000.00	100
100-231-531631	GAS/OIL	3,000.00	3,000.00	0.00	3,000.00	100
100-231-531632	TIRES/TUBES	1,000.00	1,000.00	0.00	1,000.00	100
100-231-531660	SMALL EQUIP UNDER 5,000	500.00	500.00	0.00	500.00	100
231 Magistrate Court		387,043.00	387,043.00	0.00	387,043.00	100
Clerk of the Court						
100-235-511601	SALARY FULL TIME	274,397.00	274,397.00	0.00	274,397.00	100
100-235-511602	SALARY CLERK OF COURT	71,349.00	71,349.00	0.00	71,349.00	100
100-235-511611	EMPLOYEE GROUP INSURANCE	68,215.00	68,215.00	0.00	68,215.00	100
100-235-511612	EMPLOYEE RETIREMENT	22,000.00	22,000.00	0.00	22,000.00	100
100-235-511617	PAYROLL TAX FICA	26,450.00	26,450.00	0.00	26,450.00	100
100-235-511630	WORKERS COMP	2,645.00	2,645.00	0.00	2,645.00	100
100-235-511667	VISION INSURANCE	694.00	694.00	0.00	694.00	100
100-235-511668	DENTAL INSURANCE	2,509.00	2,509.00	0.00	2,509.00	100
100-235-521606	TELEPHONE	3,500.00	3,500.00	0.00	3,500.00	100
100-235-521607	ADVERTISING	500.00	500.00	0.00	500.00	100
100-235-521625	JURY COMMISSION	3,000.00	3,000.00	0.00	3,000.00	100
100-235-521641	POSTAGE	10,000.00	10,000.00	0.00	10,000.00	100
100-235-521645	TRAINING/CONFERENCES	3,500.00	3,500.00	0.00	3,500.00	100
100-235-521647	DUES	500.00	500.00	0.00	500.00	100
100-235-521676	LEASE PAYMENTS	62,000.00	62,000.00	0.00	62,000.00	100
100-235-531608	OFFICE EXPENSE	26,100.00	26,100.00	0.00	26,100.00	100
100-235-531660	SMALL EQUIP UNDER 5,000	2,000.00	2,000.00	0.00	2,000.00	100
235 Clerk of the Court		579,359.00	579,359.00	0.00	579,359.00	100
Juvenile Offenders						
100-264-521203	JUVENILE SUPERVISION	14,000.00	14,000.00	0.00	14,000.00	100
100-264-521652	CONTRACTUAL AGREEMENT	7,500.00	7,500.00	0.00	7,500.00	100
264 Juvenile Offenders		21,500.00	21,500.00	0.00	21,500.00	100
Superior Court						
100-265-511601	SALARY FULL TIME	100,485.00	100,485.00	0.00	100,485.00	100
100-265-511603	SALARY PART TIME	8,000.00	8,000.00	0.00	8,000.00	100
100-265-511611	EMPLOYEE GROUP INSURANCE	18,550.00	18,550.00	0.00	18,550.00	100
100-265-511612	EMPLOYEE RETIREMENT	6,400.00	6,400.00	0.00	6,400.00	100
100-265-511617	PAYROLL TAX FICA	8,300.00	8,300.00	0.00	8,300.00	100
100-265-511630	WORKERS COMP	850.00	850.00	0.00	850.00	100
100-265-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-265-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-265-521606	TELEPHONE	4,400.00	4,400.00	0.00	4,400.00	100
100-265-521621	JURY SCRIP	20,000.00	20,000.00	0.00	20,000.00	100
100-265-521626	COURT REPORTER	6,600.00	6,600.00	0.00	6,600.00	100
100-265-521641	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	100
100-265-521645	EDUCATIONAL EXPENSE	250.00	250.00	0.00	250.00	100
100-265-521647	DUES	750.00	750.00	0.00	750.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-265-521652	CONTRACTED SERVICES	26,880.00	26,880.00	0.00	26,880.00	100
100-265-521676	LEASE PAYMENTS	2,500.00	2,500.00	0.00	2,500.00	100
100-265-531608	OFFICE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	100
265 Superior Court		208,447.00	208,447.00	0.00	208,447.00	100
District Attorney						
100-266-511603	SALARY PART TIME	54,988.00	54,988.00	0.00	54,988.00	100
100-266-511617	PAYROLL TAX FICA	4,210.00	4,210.00	0.00	4,210.00	100
100-266-511630	WORKERS COMPENSATION	421.00	421.00	0.00	421.00	100
100-266-521606	TELEPHONE	3,300.00	3,300.00	0.00	3,300.00	100
100-266-521616	TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100
100-266-521627	WITNESSES	1,000.00	1,000.00	0.00	1,000.00	100
100-266-521629	PARTS/REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	100
100-266-521641	POSTAGE	1,500.00	1,500.00	0.00	1,500.00	100
100-266-521647	DUES	750.00	750.00	0.00	750.00	100
100-266-521652	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	15,000.00	100
100-266-521676	LEASE PAYMENTS	3,500.00	3,500.00	0.00	3,500.00	100
100-266-531608	OFFICE EXPENSE	2,700.00	2,700.00	0.00	2,700.00	100
100-266-531631	GAS/OIL	2,000.00	2,000.00	0.00	2,000.00	100
100-266-531632	TIRES/TUBES	500.00	500.00	0.00	500.00	100
266 District Attorney		91,369.00	91,369.00	0.00	91,369.00	100
Public Defender						
100-267-511601	SALARY FULL TIME	34,487.00	34,487.00	0.00	34,487.00	100
100-267-511611	EMPLOYEE GROUP INSURANCE	7,905.00	7,905.00	0.00	7,905.00	100
100-267-511612	EMPLOYEE RETIREMENT	2,200.00	2,200.00	0.00	2,200.00	100
100-267-511617	PAYROLL TAX FICA	2,639.00	2,639.00	0.00	2,639.00	100
100-267-511630	WORKERS COMP	264.00	264.00	0.00	264.00	100
100-267-511667	VISION INSURANCE	64.00	64.00	0.00	64.00	100
100-267-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-267-511674	INTERPRETER	7,000.00	7,000.00	0.00	7,000.00	100
100-267-521606	TELEPHONE	3,500.00	3,500.00	0.00	3,500.00	100
100-267-521607	ADVERTISING	100.00	100.00	0.00	100.00	100
100-267-521616	TRAVEL EXPENSE	250.00	250.00	0.00	250.00	100
100-267-521627	WITNESSES	50.00	50.00	0.00	50.00	100
100-267-521629	PARTS/REPAIR/MAINTENANCE	150.00	150.00	0.00	150.00	100
100-267-521641	POSTAGE	600.00	600.00	0.00	600.00	100
100-267-521645	TRAINING/CONFERENCES	2,000.00	2,000.00	0.00	2,000.00	100
100-267-521647	DUES	2,750.00	2,750.00	0.00	2,750.00	100
100-267-521652	CONTRACTED SERVICES	288,322.00	288,322.00	0.00	288,322.00	100
100-267-521658	RENT	27,600.00	27,600.00	0.00	27,600.00	100
100-267-521676	LEASE PAYMENTS	4,600.00	4,600.00	0.00	4,600.00	100
100-267-531608	OFFICE EXPENSE	6,300.00	6,300.00	0.00	6,300.00	100
100-267-531615	UTILITIES	4,000.00	4,000.00	0.00	4,000.00	100
267 Public Defender		394,991.00	394,991.00	0.00	394,991.00	100
Juvenile Court						

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-268-511601	SALARY FULL TIME	56,597.00	56,597.00	0.00	56,597.00	100
100-268-511602	JUVENILE COURT JUDGE (PT)	68,000.00	68,000.00	0.00	68,000.00	100
100-268-511603	SALARY PART TIME	28,600.00	28,600.00	0.00	28,600.00	100
100-268-511611	EMPLOYEE GROUP INSURANCE	10,680.00	10,680.00	0.00	10,680.00	100
100-268-511612	EMPLOYEE RETIREMENT	3,637.00	3,637.00	0.00	3,637.00	100
100-268-511617	PAYROLL TAX FICA	11,720.00	11,720.00	0.00	11,720.00	100
100-268-511630	WORKERS COMPENSATION	1,173.00	1,173.00	0.00	1,173.00	100
100-268-511667	VISION INSURANCE	126.00	126.00	0.00	126.00	100
100-268-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-268-511674	INTERPRETER	500.00	500.00	0.00	500.00	100
100-268-521606	TELEPHONE	1,900.00	1,900.00	0.00	1,900.00	100
100-268-521616	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	4,000.00	100
100-268-521626	COURT REPORTER	9,000.00	9,000.00	0.00	9,000.00	100
100-268-521628	COURT APPOINTED ATTORNEY	24,000.00	24,000.00	0.00	24,000.00	100
100-268-521641	POSTAGE	800.00	800.00	0.00	800.00	100
100-268-521645	TRAINING/CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	100
100-268-521647	DUES	500.00	500.00	0.00	500.00	100
100-268-521652	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	9,000.00	100
100-268-521676	LEASE PAYMENTS	2,300.00	2,300.00	0.00	2,300.00	100
100-268-531608	OFFICE EXPENSE	2,000.00	2,000.00	0.00	2,000.00	100
268 Juvenile Court		237,452.00	237,452.00	0.00	237,452.00	100
State Court						
100-270-511601	SALARY FULL TIME	24,877.00	24,877.00	0.00	24,877.00	100
100-270-511602	SALARY STATE COURT JUDGE	88,875.00	88,875.00	0.00	88,875.00	100
100-270-511603	SALARY PART TIME	2,500.00	2,500.00	0.00	2,500.00	100
100-270-511604	SALARY SUPPLEMENTAL	15,270.00	15,270.00	0.00	15,270.00	100
100-270-511611	EMPLOYEE GROUP INSURANCE	13,150.00	13,150.00	0.00	13,150.00	100
100-270-511612	EMPLOYEE RETIREMENT	5,000.00	5,000.00	0.00	5,000.00	100
100-270-511617	PAYROLL TAX FICA	8,895.00	8,895.00	0.00	8,895.00	100
100-270-511630	WORKERS COMP	897.00	897.00	0.00	897.00	100
100-270-511667	VISION INSURANCE	190.00	190.00	0.00	190.00	100
100-270-511668	DENTAL INSURANCE	628.00	628.00	0.00	628.00	100
100-270-511674	INTERPRETER	5,000.00	5,000.00	0.00	5,000.00	100
100-270-521621	JURY SCRIP	5,000.00	5,000.00	0.00	5,000.00	100
100-270-521626	COURT REPORTER	12,000.00	12,000.00	0.00	12,000.00	100
100-270-521628	COURT APPOINTED ATTORNEY	60,000.00	60,000.00	0.00	60,000.00	100
100-270-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	500.00	100
100-270-521652	CONTRACTED SERVICES	3,360.00	3,360.00	0.00	3,360.00	100
100-270-531608	OFFICE EXPENSE	9,000.00	9,000.00	0.00	9,000.00	100
270 State Court		255,142.00	255,142.00	0.00	255,142.00	100
Solicitor						
100-271-511601	SALARY FULL TIME	24,877.00	24,877.00	0.00	24,877.00	100
100-271-511602	SALARY STATE COURT SOLICITOR	85,765.00	85,765.00	0.00	85,765.00	100
100-271-511611	EMPLOYEE GROUP INSURANCE	13,265.00	13,265.00	0.00	13,265.00	100
100-271-511612	EMPLOYEE RETIREMENT	5,400.00	5,400.00	0.00	5,400.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-271-511617	PAYROLL TAX FICA	8,465.00	8,465.00	0.00	8,465.00	100
100-271-511630	WORKERS COMPENSATION	365.00	365.00	0.00	365.00	100
100-271-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-271-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-271-521616	TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100
100-271-521626	COURT REPORTER	500.00	500.00	0.00	500.00	100
100-271-521627	WITNESSES	200.00	200.00	0.00	200.00	100
100-271-521645	TRAINING/CONFERENCES	200.00	200.00	0.00	200.00	100
100-271-531608	OFFICE EXPENSE	8,550.00	8,550.00	0.00	8,550.00	100
271 Solicitor		148,569.00	148,569.00	0.00	148,569.00	100
Code Enforcement						
100-321-511601	SALARY FULL TIME	44,678.00	44,678.00	0.00	44,678.00	100
100-321-511611	EMPLOYEE GROUP INSURANCE	5,290.00	5,290.00	0.00	5,290.00	100
100-321-511612	EMPLOYEE RETIREMENT	2,800.00	2,800.00	0.00	2,800.00	100
100-321-511617	PAYROLL TAX FICA	3,418.00	3,418.00	0.00	3,418.00	100
100-321-511630	WORKERS COMP	1,177.00	1,177.00	0.00	1,177.00	100
100-321-511667	VISION INSURANCE	64.00	64.00	0.00	64.00	100
100-321-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-321-521606	TELEPHONE	360.00	360.00	0.00	360.00	100
100-321-521616	TRAVEL EXPENSE	300.00	300.00	0.00	300.00	100
100-321-521629	PARTS REPAIR & MAINTENANCE	600.00	600.00	0.00	600.00	100
100-321-521641	POSTAGE	150.00	150.00	0.00	150.00	100
100-321-521645	TRAINING/CONFERENCES	2,800.00	2,800.00	0.00	2,800.00	100
100-321-521647	DUES	500.00	500.00	0.00	500.00	100
100-321-521652	CONTRACTED SERVICES	3,200.00	3,200.00	0.00	3,200.00	100
100-321-521676	LEASE PAYMENTS	820.00	820.00	0.00	820.00	100
100-321-531608	OFFICE EXPENSE	300.00	300.00	0.00	300.00	100
100-321-531609	UNIFORMS	300.00	300.00	0.00	300.00	100
100-321-531631	GAS/OIL	2,100.00	2,100.00	0.00	2,100.00	100
100-321-531632	TIRES/TUBES	600.00	600.00	0.00	600.00	100
100-321-531642	SUPPLIES	300.00	300.00	0.00	300.00	100
321 Code Enforcement		69,967.00	69,967.00	0.00	69,967.00	100
Drug Unit						
100-322-611682	TRANSFER TO MTN NCIS	44,274.00	44,274.00	0.00	44,274.00	100
322 Drug Unit		44,274.00	44,274.00	0.00	44,274.00	100
Sheriff						
100-340-511601	SALARY FULL TIME	1,104,896.00	1,104,896.00	0.00	1,104,896.00	100
100-340-511602	SALARY SHERIFF	78,541.00	78,541.00	0.00	78,541.00	100
100-340-511603	SALARY PART TIME	73,000.00	73,000.00	0.00	73,000.00	100
100-340-511611	EMPLOYEE GROUP INSURANCE	215,950.00	215,950.00	0.00	215,950.00	100
100-340-511612	EMPLOYEE RETIREMENT	73,100.00	73,100.00	0.00	73,100.00	100
100-340-511617	PAYROLL TAX FICA	90,110.00	90,110.00	0.00	90,110.00	100
100-340-511630	WORKERS COMP	41,787.00	41,787.00	0.00	41,787.00	100
100-340-511667	VISION INSURANCE	2,080.00	2,080.00	0.00	2,080.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-340-511668	DENTAL INSURANCE	6,901.00	6,901.00	0.00	6,901.00	100
100-340-511673	OVERTIME	125,000.00	125,000.00	0.00	125,000.00	100
100-340-521606	TELEPHONE	14,400.00	14,400.00	0.00	14,400.00	100
100-340-521607	ADVERTISING	200.00	200.00	0.00	200.00	100
100-340-521616	TRAVEL EXPENSE	1,750.00	1,750.00	0.00	1,750.00	100
100-340-521629	PARTS/REPAIR/MAINTENANCE	86,000.00	86,000.00	0.00	86,000.00	100
100-340-521641	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	100
100-340-521644	INVESTIGATION FEES	6,000.00	6,000.00	0.00	6,000.00	100
100-340-521645	TRAINING/CONFERENCES	25,000.00	25,000.00	0.00	25,000.00	100
100-340-521647	DUES	1,800.00	1,800.00	0.00	1,800.00	100
100-340-521652	CONTRACTED SERVICES	22,500.00	22,500.00	0.00	22,500.00	100
100-340-521672	WASTE DISPOSAL	1,500.00	1,500.00	0.00	1,500.00	100
100-340-521676	LEASE PAYMENTS	6,000.00	6,000.00	0.00	6,000.00	100
100-340-531608	OFFICE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	100
100-340-531609	UNIFORMS	20,000.00	20,000.00	0.00	20,000.00	100
100-340-531631	GAS/OIL	150,000.00	150,000.00	0.00	150,000.00	100
100-340-531632	TIRES/TUBES	30,000.00	30,000.00	0.00	30,000.00	100
100-340-531642	SUPPLIES	25,000.00	25,000.00	0.00	25,000.00	100
100-340-531660	SMALL EQUIP UNDER 5,000	5,000.00	5,000.00	0.00	5,000.00	100
340 Sheriff		2,210,515.00	2,210,515.00	0.00	2,210,515.00	100
Jail						
100-341-511601	SALARY FULL TIME	906,776.00	906,776.00	0.00	906,776.00	100
100-341-511603	SALARY PART TIME	115,400.00	115,400.00	0.00	115,400.00	100
100-341-511611	EMPLOYEE GROUP INSURANCE	212,330.00	212,330.00	0.00	212,330.00	100
100-341-511612	EMPLOYEE RETIREMENT	54,570.00	54,570.00	0.00	54,570.00	100
100-341-511617	PAYROLL TAX FICA	80,100.00	80,100.00	0.00	80,100.00	100
100-341-511630	WORKERS COMP	35,000.00	35,000.00	0.00	35,000.00	100
100-341-511667	VISION INSURANCE	1,702.00	1,702.00	0.00	1,702.00	100
100-341-511668	DENTAL INSURANCE	6,481.00	6,481.00	0.00	6,481.00	100
100-341-511673	OVERTIME	50,000.00	50,000.00	0.00	50,000.00	100
100-341-521606	CELL PHONES	1,100.00	1,100.00	0.00	1,100.00	100
100-341-521607	ADVERTISING	250.00	250.00	0.00	250.00	100
100-341-521620	BOARDING PRISONERS	171,600.00	171,600.00	0.00	171,600.00	100
100-341-521622	MEDICAL	193,000.00	193,000.00	0.00	193,000.00	100
100-341-521629	PARTS/REPAIR/MAINTENANCE	16,000.00	16,000.00	0.00	16,000.00	100
100-341-521645	TRAINING/CONFERENCES	3,000.00	3,000.00	0.00	3,000.00	100
100-341-521652	CONTRACTED SERVICES	12,500.00	12,500.00	0.00	12,500.00	100
100-341-521676	LEASE PAYMENTS	4,000.00	4,000.00	0.00	4,000.00	100
100-341-531609	UNIFORMS	10,000.00	10,000.00	0.00	10,000.00	100
100-341-531615	UTILITIES	78,000.00	78,000.00	0.00	78,000.00	100
100-341-531642	SUPPLIES	27,000.00	27,000.00	0.00	27,000.00	100
100-341-531660	SMALL EQUIP UNDER 5,000	5,000.00	5,000.00	0.00	5,000.00	100
341 Jail		1,983,809.00	1,983,809.00	0.00	1,983,809.00	100
Animal Care & Control						
100-374-511601	SALARY FULL TIME	53,872.00	53,872.00	0.00	53,872.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-374-511611	EMPLOYEE GROUP INSURANCE	13,120.00	13,120.00	0.00	13,120.00	100
100-374-511612	EMPLOYEE RETIREMENT	3,400.00	3,400.00	0.00	3,400.00	100
100-374-511617	PAYROLL TAX FICA	4,125.00	4,125.00	0.00	4,125.00	100
100-374-511630	WORKERS COMP	162.00	162.00	0.00	162.00	100
100-374-511667	VISION INSURANCE	126.00	126.00	0.00	126.00	100
100-374-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-374-511673	OVERTIME	1,000.00	1,000.00	0.00	1,000.00	100
100-374-521201	VETERINARY SERVICES	500.00	500.00	0.00	500.00	100
100-374-521606	TELEPHONE/COMMUNICATIONS	720.00	720.00	0.00	720.00	100
100-374-521607	ADVERTISING	250.00	250.00	0.00	250.00	100
100-374-521629	PARTS/REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	100
100-374-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	500.00	100
100-374-521647	DUES	125.00	125.00	0.00	125.00	100
100-374-521652	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	1,200.00	100
100-374-521676	LEASE PAYMENTS	820.00	820.00	0.00	820.00	100
100-374-531608	OFFICE EXPENSE	100.00	100.00	0.00	100.00	100
100-374-531609	UNIFORMS/PROTECTIVE CLOTHING	300.00	300.00	0.00	300.00	100
100-374-531631	GAS/OIL	7,000.00	7,000.00	0.00	7,000.00	100
100-374-531632	TIRES/TUBES	1,100.00	1,100.00	0.00	1,100.00	100
100-374-531642	SUPPLIES	700.00	700.00	0.00	700.00	100
100-374-531660	SMALL EQUIP UNDER 5,000	500.00	500.00	0.00	500.00	100
374 Animal Care & Control		91,039.00	91,039.00	0.00	91,039.00	100
Coroner						
100-382-511602	SALARY CORONER	7,000.00	7,000.00	0.00	7,000.00	100
100-382-511603	SALARY PART TIME	2,050.00	2,050.00	0.00	2,050.00	100
100-382-511611	EMPLOYEE GROUP INSURANCE	5,220.00	5,220.00	0.00	5,220.00	100
100-382-511612	EMPLOYEE RETIREMENT	500.00	500.00	0.00	500.00	100
100-382-511617	PAYROLL TAX FICA	693.00	693.00	0.00	693.00	100
100-382-511630	WORKERS COMPENSATION	28.00	28.00	0.00	28.00	100
100-382-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100
100-382-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
100-382-521606	TELEPHONE/PAGERS	1,200.00	1,200.00	0.00	1,200.00	100
100-382-521616	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	100
100-382-521641	POSTAGE	100.00	100.00	0.00	100.00	100
100-382-521645	TRAINING/CONFERENCES	2,000.00	2,000.00	0.00	2,000.00	100
100-382-521647	DUES	150.00	150.00	0.00	150.00	100
100-382-521652	CONTRACTED SVCS/INTERNET	7,000.00	7,000.00	0.00	7,000.00	100
100-382-531608	OFFICE EXPENSE	250.00	250.00	0.00	250.00	100
100-382-531642	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	100
382 Coroner		31,464.00	31,464.00	0.00	31,464.00	100
Fire						
100-384-511601	SALARY FULL TIME	534,248.00	534,248.00	0.00	534,248.00	100
100-384-511603	SALARY PART TIME	84,000.00	84,000.00	0.00	84,000.00	100
100-384-511611	EMPLOYEE GROUP INSURANCE	109,025.00	109,025.00	0.00	109,025.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-384-511612	EMPLOYEE RETIREMENT	34,900.00	34,900.00	0.00	34,900.00	100
100-384-511617	PAYROLL TAX FICA	47,296.00	47,296.00	0.00	47,296.00	100
100-384-511619	PER CALL PART FOR VOL.RESPONDE	40,000.00	40,000.00	0.00	40,000.00	100
100-384-511630	WORKERS COMPENSATION	21,004.00	21,004.00	0.00	21,004.00	100
100-384-511643	FIREMANS FUND	7,000.00	7,000.00	0.00	7,000.00	100
100-384-511667	VISION INSURANCE	1,135.00	1,135.00	0.00	1,135.00	100
100-384-511668	DENTAL INSURANCE	3,555.00	3,555.00	0.00	3,555.00	100
100-384-511673	OVERTIME	38,000.00	38,000.00	0.00	38,000.00	100
100-384-521606	TELEPHONE	15,000.00	15,000.00	0.00	15,000.00	100
100-384-521607	ADVERTISING	200.00	200.00	0.00	200.00	100
100-384-521616	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	100
100-384-521629	PARTS/REPAIR/MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	100
100-384-521641	POSTAGE	150.00	150.00	0.00	150.00	100
100-384-521645	TRAINING/CONFERENCES	3,000.00	3,000.00	0.00	3,000.00	100
100-384-521647	DUES	570.00	570.00	0.00	570.00	100
100-384-521652	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	3,000.00	100
100-384-521672	WASTE DISPOSAL	3,000.00	3,000.00	0.00	3,000.00	100
100-384-521676	LEASE PAYMENTS	3,600.00	3,600.00	0.00	3,600.00	100
100-384-531608	OFFICE EXPENSE	900.00	900.00	0.00	900.00	100
100-384-531609	UNIFORMS/PROTECTIVE CLOTHING	10,000.00	10,000.00	0.00	10,000.00	100
100-384-531615	UTILITIES	45,000.00	45,000.00	0.00	45,000.00	100
100-384-531631	GAS/DIESEL FUEL/OIL	40,000.00	40,000.00	0.00	40,000.00	100
100-384-531632	TIRES/TUBES	8,000.00	8,000.00	0.00	8,000.00	100
100-384-531642	SUPPLIES	11,000.00	11,000.00	0.00	11,000.00	100
384 Fire		1,104,583.00	1,104,583.00	0.00	1,104,583.00	100
Emergency Management						
100-385-511601	SALARY FULL TIME	29,557.00	29,557.00	0.00	29,557.00	100
100-385-511612	EMPLOYEE RETIREMENT	1,900.00	1,900.00	0.00	1,900.00	100
100-385-511617	PAYROLL TAX FICA	2,262.00	2,262.00	0.00	2,262.00	100
100-385-511630	WORKERS COMP	266.00	266.00	0.00	266.00	100
100-385-511667	VISION INSURANCE	17.00	17.00	0.00	17.00	100
100-385-521606	TELEPHONE/PAGERS	4,000.00	4,000.00	0.00	4,000.00	100
100-385-521607	ADVERTISING	250.00	250.00	0.00	250.00	100
100-385-521616	TRAVEL EXPENSE	100.00	100.00	0.00	100.00	100
100-385-521629	PARTS/REPAIR/MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	100
100-385-521641	POSTAGE	150.00	150.00	0.00	150.00	100
100-385-521645	TRAINING/CONFERENCES	2,000.00	2,000.00	0.00	2,000.00	100
100-385-521647	DUES	150.00	150.00	0.00	150.00	100
100-385-521652	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	3,500.00	100
100-385-521676	LEASE PAYMENTS	4,500.00	4,500.00	0.00	4,500.00	100
100-385-531608	OFFICE EXPENSE	630.00	630.00	0.00	630.00	100
100-385-531614	HART TEAM MATERIALS	500.00	500.00	0.00	500.00	100
100-385-531615	UTILITIES	3,500.00	3,500.00	0.00	3,500.00	100
100-385-531631	GAS/OIL	700.00	700.00	0.00	700.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-385-531632	TIRES/TUBES	600.00	600.00	0.00	600.00	100
100-385-531642	SUPPLIES	500.00	500.00	0.00	500.00	100
100-385-571619	HHART TEAM	5,500.00	5,500.00	0.00	5,500.00	100
385 Emergency Management		64,582.00	64,582.00	0.00	64,582.00	100
E-911						
100-390-551684	TRANSFER TO FUND 215	373,261.00	373,261.00	0.00	373,261.00	100
390 E-911		373,261.00	373,261.00	0.00	373,261.00	100
OLD Animal Shelter						
100-391-511601	SALARY FULL TIME	41,725.00	41,725.00	0.00	41,725.00	100
100-391-511603	SALARY PART TIME	17,400.00	17,400.00	0.00	17,400.00	100
100-391-511611	EMPLOYEE GROUP INSURANCE	15,740.00	15,740.00	0.00	15,740.00	100
100-391-511612	EMPLOYEE RETIREMENT	2,600.00	2,600.00	0.00	2,600.00	100
100-391-511617	PAYROLL FICA TAX	4,525.00	4,525.00	0.00	4,525.00	100
100-391-511630	WORKERS COMP	171.00	171.00	0.00	171.00	100
100-391-511667	VISION INSURANCE	127.00	127.00	0.00	127.00	100
100-391-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-391-521201	VETERINARY SERVICES	20,000.00	20,000.00	0.00	20,000.00	100
100-391-521606	TELEPHONE/COMMUNICATIONS	2,500.00	2,500.00	0.00	2,500.00	100
100-391-521607	ADVERTISING	500.00	500.00	0.00	500.00	100
100-391-521629	PARTS/REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	1,500.00	100
100-391-521641	POSTAGE	50.00	50.00	0.00	50.00	100
100-391-521645	TRAINING/CONFERENCES	300.00	300.00	0.00	300.00	100
100-391-521647	DUES	300.00	300.00	0.00	300.00	100
100-391-521652	CONTRACTED SERVICES	200.00	200.00	0.00	200.00	100
100-391-521653	PEST CONTROL	400.00	400.00	0.00	400.00	100
100-391-521676	LEASE PAYMENTS	2,000.00	2,000.00	0.00	2,000.00	100
100-391-531608	OFFICE EXPENSE	630.00	630.00	0.00	630.00	100
100-391-531609	UNIFORMS/PROTECTIVE CLOTHING	500.00	500.00	0.00	500.00	100
100-391-531615	UTILITIES	7,500.00	7,500.00	0.00	7,500.00	100
100-391-531631	GAS/OIL	1,000.00	1,000.00	0.00	1,000.00	100
100-391-531642	SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	100
100-391-531660	SMALL EQUIP UNDER 5,000	1,200.00	1,200.00	0.00	1,200.00	100
391 OLD Animal Shelter		127,287.00	127,287.00	0.00	127,287.00	100
Emergency Medical Service						
100-395-521606	PAGERS	3,900.00	3,900.00	0.00	3,900.00	100
100-395-521607	ADVERTISING	150.00	150.00	0.00	150.00	100
100-395-521629	PARTS/REPAIR/MAINTENANCE	45,000.00	45,000.00	0.00	45,000.00	100
100-395-521652	CONTRACTED SERVICES	868.00	868.00	0.00	868.00	100
100-395-521676	LEASE PAYMENTS	880.00	880.00	0.00	880.00	100
100-395-531609	UNIFORMS/PROTECTIVE CLOTHING	5,400.00	5,400.00	0.00	5,400.00	100
100-395-531631	GAS/OIL	57,000.00	57,000.00	0.00	57,000.00	100
100-395-531632	TIRES/TUBES	8,000.00	8,000.00	0.00	8,000.00	100
100-395-531660	SMALL EQUIP UNDER 5,000	30,000.00	30,000.00	0.00	30,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-395-571619	CO EMS SUBSIDY. TO HAB MED CTR	300,000.00	300,000.00	0.00	300,000.00	100
395 Emergency Medical Service		451,198.00	451,198.00	0.00	451,198.00	100
Roads & Bridges						
100-475-511601	SALARY FULL TIME	934,628.00	934,628.00	0.00	934,628.00	100
100-475-511603	SALARY PART TIME	8,500.00	8,500.00	0.00	8,500.00	100
100-475-511611	EMPLOYEE GROUP INSURANCE	195,730.00	195,730.00	0.00	195,730.00	100
100-475-511612	EMPLOYEE RETIREMENT	61,777.00	61,777.00	0.00	61,777.00	100
100-475-511617	PAYROLL TAX FICA	71,500.00	71,500.00	0.00	71,500.00	100
100-475-511630	WORKERS COMPENSATION	62,410.00	62,410.00	0.00	62,410.00	100
100-475-511667	VISION INSURANCE	1,829.00	1,829.00	0.00	1,829.00	100
100-475-511668	DENTAL INSURANCE	5,855.00	5,855.00	0.00	5,855.00	100
100-475-511673	OVERTIME	30,000.00	30,000.00	0.00	30,000.00	100
100-475-521606	TELEPHONE	4,700.00	4,700.00	0.00	4,700.00	100
100-475-521607	ADVERTISING	600.00	600.00	0.00	600.00	100
100-475-521616	TRAVEL EXPENSE	200.00	200.00	0.00	200.00	100
100-475-521624	PAVING MAINTENANCE	20,000.00	20,000.00	0.00	20,000.00	100
100-475-521629	PARTS/REPAIR/MAINTENANCE	58,000.00	58,000.00	0.00	58,000.00	100
100-475-521633	EQUIPMENT RENTAL	500.00	500.00	0.00	500.00	100
100-475-521641	POSTAGE	50.00	50.00	0.00	50.00	100
100-475-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	500.00	100
100-475-521652	CONTRACTED SERVICES/LABOR	50,000.00	50,000.00	0.00	50,000.00	100
100-475-521665	UTILITY RELOCATION	250.00	250.00	0.00	250.00	100
100-475-521672	WASTE DISPOSAL	500.00	500.00	0.00	500.00	100
100-475-521676	LEASE PAYMENTS	2,000.00	2,000.00	0.00	2,000.00	100
100-475-531608	OFFICE EXPENSE	1,215.00	1,215.00	0.00	1,215.00	100
100-475-531609	UNIFORMS	11,000.00	11,000.00	0.00	11,000.00	100
100-475-531614	MATERIALS	100,000.00	100,000.00	0.00	100,000.00	100
100-475-531615	UTILITIES	21,000.00	21,000.00	0.00	21,000.00	100
100-475-531631	GAS/OIL - ROAD DEPT	90,000.00	90,000.00	0.00	90,000.00	100
100-475-531632	TIRES/TUBES	14,700.00	14,700.00	0.00	14,700.00	100
100-475-531642	SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	100
100-475-531660	SMALL EQUIP UNDER 5,000	4,500.00	4,500.00	0.00	4,500.00	100
100-475-531675	SIGNAGE EQUIPMENT & MAINT	6,000.00	6,000.00	0.00	6,000.00	100
475 Roads & Bridges		1,763,944.00	1,763,944.00	0.00	1,763,944.00	100
Airport						
100-492-521629	PARTS/REPAIR/MAINTENANCE	11,000.00	11,000.00	0.00	11,000.00	100
100-492-521652	CONTRACTED SERVICES	4,200.00	4,200.00	0.00	4,200.00	100
100-492-531608	OFFICE EXPENSE (LICENSE)	50.00	50.00	0.00	50.00	100
100-492-531615	AIRPORT UTILITIES	1,000.00	1,000.00	0.00	1,000.00	100
100-492-531660	SMALL EQUIP UNDER 5,000	500.00	500.00	0.00	500.00	100
492 Airport		16,750.00	16,750.00	0.00	16,750.00	100
Mental Health						
100-576-571640	MENTAL HEALTH	25,259.00	25,259.00	0.00	25,259.00	100
576 Mental Health		25,259.00	25,259.00	0.00	25,259.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Soque River Watershed						
100-584-521652	SRWA	500.00	500.00	0.00	500.00	100
584 Soque River Watershed		500.00	500.00	0.00	500.00	100
Senior Center						
100-585-521606	TELEPHONE	1,175.00	1,175.00	0.00	1,175.00	100
100-585-521672	WASTE DISPOSAL	740.00	740.00	0.00	740.00	100
100-585-531615	UTILITIES	12,084.00	12,084.00	0.00	12,084.00	100
100-585-571647	DUES (ANNUAL) LEGACY LINK	8,450.00	8,450.00	0.00	8,450.00	100
100-585-571660	SR CENTER LEGACY LINK	135,022.00	135,022.00	0.00	135,022.00	100
585 Senior Center		157,471.00	157,471.00	0.00	157,471.00	100
County Health Department						
100-589-571619	CO PARTICIPATION HEALTH SERVICES	179,340.00	179,340.00	0.00	179,340.00	100
589 County Health Department		179,340.00	179,340.00	0.00	179,340.00	100
Family Children Services						
100-591-571619	CHILD WELFARE	34,500.00	34,500.00	0.00	34,500.00	100
100-591-571622	INDIGENT BURIAL	4,000.00	4,000.00	0.00	4,000.00	100
100-591-571652	INDIGENT CARE-FOSTER CHILDREN	5,000.00	5,000.00	0.00	5,000.00	100
591 Family Children Services		43,500.00	43,500.00	0.00	43,500.00	100
County Fairgrounds						
100-677-511603	SALARY PART TIME	3,000.00	3,000.00	0.00	3,000.00	100
100-677-511617	FICA	230.00	230.00	0.00	230.00	100
100-677-521629	PARTS REPAIR/MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	100
100-677-521672	WASTE DISPOSAL	1,000.00	1,000.00	0.00	1,000.00	100
100-677-531615	UTILITIES	6,500.00	6,500.00	0.00	6,500.00	100
100-677-531642	SUPPLIES	500.00	500.00	0.00	500.00	100
677 County Fairgrounds		15,230.00	15,230.00	0.00	15,230.00	100
Library System						
100-686-571619	LIBRARY-COUNTY PARTICIPATION	273,332.00	273,332.00	0.00	273,332.00	100
686 Library System		273,332.00	273,332.00	0.00	273,332.00	100
Recreation						
100-696-511601	SALARY FULL TIME	159,703.00	159,703.00	0.00	159,703.00	100
100-696-511603	SALARY PART TIME	120,200.00	120,200.00	0.00	120,200.00	100
100-696-511611	EMPLOYEE GROUP INSURANCE	28,920.00	28,920.00	0.00	28,920.00	100
100-696-511612	EMPLOYEE RETIREMENT	7,670.00	7,670.00	0.00	7,670.00	100
100-696-511617	PAYROLL TAX FICA	21,414.00	21,414.00	0.00	21,414.00	100
100-696-511630	WORKERS COMP	3,273.00	3,273.00	0.00	3,273.00	100
100-696-511667	VISION INSURANCE	316.00	316.00	0.00	316.00	100
100-696-511668	DENTAL INSURANCE	1,046.00	1,046.00	0.00	1,046.00	100
100-696-521606	TELEPHONE	3,600.00	3,600.00	0.00	3,600.00	100
100-696-521607	ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	100
100-696-521616	TRAVEL EXPENSE	2,300.00	2,300.00	0.00	2,300.00	100
100-696-521629	PARTS/REPAIR/MAINTENANCE	61,200.00	61,200.00	0.00	61,200.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-696-521641	POSTAGE	25.00	25.00	0.00	25.00	100
100-696-521645	TRAINING/CONFERENCES	1,358.00	1,358.00	0.00	1,358.00	100
100-696-521647	DUES	1,624.00	1,624.00	0.00	1,624.00	100
100-696-521652	CONTRACTED SERVICES/INTERNET	84,650.00	84,650.00	0.00	84,650.00	100
100-696-521672	WASTE DISPOSAL	4,500.00	4,500.00	0.00	4,500.00	100
100-696-521676	LEASE PAYMENTS	3,000.00	3,000.00	0.00	3,000.00	100
100-696-531608	OFFICE EXPENSE	1,800.00	1,800.00	0.00	1,800.00	100
100-696-531615	UTILITIES	200,000.00	200,000.00	0.00	200,000.00	100
100-696-531631	GAS/OIL	3,500.00	3,500.00	0.00	3,500.00	100
100-696-531632	TIRES/TUBES	200.00	200.00	0.00	200.00	100
100-696-531642	SUPPLIES	68,000.00	68,000.00	0.00	68,000.00	100
100-696-531649	CONCESSIONS	26,250.00	26,250.00	0.00	26,250.00	100
100-696-531660	SMALL EQUIP UNDER 5,000	750.00	750.00	0.00	750.00	100
100-696-571662	SPORTS INSURANCE	50.00	50.00	0.00	50.00	100
100-696-571663	SPECIAL PROGRAMS	7,900.00	7,900.00	0.00	7,900.00	100
696 Recreation		814,249.00	814,249.00	0.00	814,249.00	100
Extension Services						
100-750-511619	COUNTY PARTICIPATION	2,500.00	2,500.00	0.00	2,500.00	100
100-750-521606	TELEPHONE	2,000.00	2,000.00	0.00	2,000.00	100
100-750-521616	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	6,000.00	100
100-750-521629	PARTS/REPAIR/MAINTENANCE	250.00	250.00	0.00	250.00	100
100-750-521641	POSTAGE	600.00	600.00	0.00	600.00	100
100-750-521647	DUES	225.00	225.00	0.00	225.00	100
100-750-521652	CONTRACTED SERVICES	53,895.00	53,895.00	0.00	53,895.00	100
100-750-521676	LEASE PAYMENTS	3,000.00	3,000.00	0.00	3,000.00	100
100-750-531608	OFFICE EXPENSE	1,440.00	1,440.00	0.00	1,440.00	100
100-750-531615	UTILITIES	5,000.00	5,000.00	0.00	5,000.00	100
100-750-531631	GAS/OIL	800.00	800.00	0.00	800.00	100
100-750-531632	TIRES/TUBES	500.00	500.00	0.00	500.00	100
750 Extension Services		76,210.00	76,210.00	0.00	76,210.00	100
Transit						
100-754-551684	TRANSFER TO FUND 545	18,339.00	18,339.00	0.00	18,339.00	100
754 Transit		18,339.00	18,339.00	0.00	18,339.00	100
Geographical Info. System						
100-792-521645	TRAINING/CONFERENCES	6,180.00	6,180.00	0.00	6,180.00	100
100-792-521652	CONTRACTED SERVICES	7,000.00	7,000.00	0.00	7,000.00	100
100-792-531608	OFFICE EXPENSE	360.00	360.00	0.00	360.00	100
100-792-531642	SUPPLIES	300.00	300.00	0.00	300.00	100
792 Geographical Info. System		13,840.00	13,840.00	0.00	13,840.00	100
Forestry Commisson						
100-793-571619	CO. PART. FORESTRY COMMISSION	8,400.00	8,400.00	0.00	8,400.00	100
793 Forestry Commisson		8,400.00	8,400.00	0.00	8,400.00	100
Building Department						

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-794-511601	SALARY FULL TIME	57,804.00	57,804.00	0.00	57,804.00	100
100-794-511611	EMPLOYEE GROUP INSURANCE	13,211.00	13,211.00	0.00	13,211.00	100
100-794-511612	EMPLOYEE RETIREMENT	6,699.00	6,699.00	0.00	6,699.00	100
100-794-511617	PAYROLL TAX FICA	4,422.00	4,422.00	0.00	4,422.00	100
100-794-511630	WORKERS COMP	650.00	650.00	0.00	650.00	100
100-794-511667	VISION INSURANCE	127.00	127.00	0.00	127.00	100
100-794-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
100-794-521606	TELEPHONE	3,500.00	3,500.00	0.00	3,500.00	100
100-794-521616	TRAVEL EXPENSE	150.00	150.00	0.00	150.00	100
100-794-521629	PARTS/REPAIR/MAINTENANCE	650.00	650.00	0.00	650.00	100
100-794-521641	POSTAGE	50.00	50.00	0.00	50.00	100
100-794-521645	TRAINING/CONFERENCES	2,000.00	2,000.00	0.00	2,000.00	100
100-794-521647	DUES	150.00	150.00	0.00	150.00	100
100-794-521676	LEASE PAYMENTS	2,100.00	2,100.00	0.00	2,100.00	100
100-794-531608	OFFICE EXPENSE	450.00	450.00	0.00	450.00	100
100-794-531631	GAS/OIL	3,000.00	3,000.00	0.00	3,000.00	100
100-794-531632	TIRES/TUBES	400.00	400.00	0.00	400.00	100
100-794-531642	SUPPLIES	500.00	500.00	0.00	500.00	100
794 Building Department		96,282.00	96,282.00	0.00	96,282.00	100
Planning Department						
100-795-511601	SALARY FULL TIME	95,223.00	95,223.00	0.00	95,223.00	100
100-795-511611	EMPLOYEE GROUP INSURANCE	10,513.00	10,513.00	0.00	10,513.00	100
100-795-511612	EMPLOYEE RETIREMENT	7,852.00	7,852.00	0.00	7,852.00	100
100-795-511617	PAYROLL TAX FICA	7,285.00	7,285.00	0.00	7,285.00	100
100-795-511630	WORKERS COMP	730.00	730.00	0.00	730.00	100
100-795-511667	VISION INSURANCE	126.00	126.00	0.00	126.00	100
100-795-511668	DENTAL INSURANCE	418.00	418.00	0.00	418.00	100
100-795-521606	TELEPHONE	2,850.00	2,850.00	0.00	2,850.00	100
100-795-521607	ADVERTISING	50.00	50.00	0.00	50.00	100
100-795-521616	TRAVEL EXPENSE	100.00	100.00	0.00	100.00	100
100-795-521629	PARTS/REPAIR/MAINTENANCE	350.00	350.00	0.00	350.00	100
100-795-521641	POSTAGE	600.00	600.00	0.00	600.00	100
100-795-521645	TRAINING/CONFERENCES	435.00	435.00	0.00	435.00	100
100-795-521647	DUES	100.00	100.00	0.00	100.00	100
100-795-521652	CONTRACTED SERVICES	13,500.00	13,500.00	0.00	13,500.00	100
100-795-521676	LEASE PAYMENTS	2,250.00	2,250.00	0.00	2,250.00	100
100-795-531608	OFFICE EXPENSE	675.00	675.00	0.00	675.00	100
100-795-531631	GAS/OIL	950.00	950.00	0.00	950.00	100
100-795-531632	TIRES/TUBES	390.00	390.00	0.00	390.00	100
100-795-531642	SUPPLIES	450.00	450.00	0.00	450.00	100
795 Planning Department		144,847.00	144,847.00	0.00	144,847.00	100
Planning Commission						
100-796-521607	ADVERTISING	500.00	500.00	0.00	500.00	100
100-796-521625	PER DIEM	4,000.00	4,000.00	0.00	4,000.00	100
100-796-521652	LEGAL SERVICES	3,000.00	3,000.00	0.00	3,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-796-531608 OFFICE EXPENSE	450.00	450.00	0.00	450.00	100
796 Planning Commission	7,950.00	7,950.00	0.00	7,950.00	100
Contingency					
100-997-611699 CONTINGENCY FUND	354,503.00	354,503.00	0.00	354,503.00	100
997 Contingency	354,503.00	354,503.00	0.00	354,503.00	100
100 General Fund	17,095,224.00	17,095,224.00	0.00	17,095,224.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Jail Fund						
Jail						
202-341-521629	PARTS REPAIR & MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	100
202-341-521652	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	25,000.00	100
341 Jail		65,000.00	65,000.00	0.00	65,000.00	100
202 Jail Fund		65,000.00	65,000.00	0.00	65,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Inmate Welfare SRF					
Jail					
203-341-531642 SUPPLIES	145,000.00	145,000.00	0.00	145,000.00	100
341 Jail	145,000.00	145,000.00	0.00	145,000.00	100
203 Inmate Welfare SRF	145,000.00	145,000.00	0.00	145,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Law Library						
205-275-531608	OFFICE EXPENSES	6,000.00	6,000.00	0.00	6,000.00	100
205-275-611682	RESERVE FOR FUND BALANCE	32,000.00	32,000.00	0.00	32,000.00	100
275		38,000.00	38,000.00	0.00	38,000.00	100
205 Law Library		38,000.00	38,000.00	0.00	38,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
911						
E-911						
215-390-511601	SALARY FULL TIME	491,255.00	491,255.00	0.00	491,255.00	100
215-390-511603	SALARY PART TIME	90,000.00	90,000.00	0.00	90,000.00	100
215-390-511611	EMPLOYEE GROUP INSURANCE	112,895.00	112,895.00	0.00	112,895.00	100
215-390-511612	EMPLOYEE RETIREMENT	31,300.00	31,300.00	0.00	31,300.00	100
215-390-511617	PAYROLL TAX FICA	44,466.00	44,466.00	0.00	44,466.00	100
215-390-511630	WORKERS COMPENSATION	4,677.00	4,677.00	0.00	4,677.00	100
215-390-511667	VISION INSURANCE	1,261.00	1,261.00	0.00	1,261.00	100
215-390-511668	DENTAL INSURANCE	4,182.00	4,182.00	0.00	4,182.00	100
215-390-511673	OVERTIME	28,000.00	28,000.00	0.00	28,000.00	100
215-390-521606	TELEPHONE/COMMUNICATIONS	10,000.00	10,000.00	0.00	10,000.00	100
215-390-521607	ADVERTISING	400.00	400.00	0.00	400.00	100
215-390-521616	TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100
215-390-521629	PARTS/REPAIR/MAINTENANCE	6,000.00	6,000.00	0.00	6,000.00	100
215-390-521641	POSTAGE	100.00	100.00	0.00	100.00	100
215-390-521645	TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	6,000.00	100
215-390-521647	DUES	275.00	275.00	0.00	275.00	100
215-390-521652	CONTRACTED SERVICES	120,000.00	120,000.00	0.00	120,000.00	100
215-390-521658	RENT TOWER PROPERTY	6,000.00	6,000.00	0.00	6,000.00	100
215-390-521675	TAXES PAID TOWER PROPERTY	200.00	200.00	0.00	200.00	100
215-390-521676	LEASE PAYMENTS	4,000.00	4,000.00	0.00	4,000.00	100
215-390-531608	OFFICE EXPENSE	2,500.00	2,500.00	0.00	2,500.00	100
215-390-531609	UNIFORMS	200.00	200.00	0.00	200.00	100
215-390-531615	UTILITIES	10,000.00	10,000.00	0.00	10,000.00	100
215-390-531631	GAS / OIL	1,300.00	1,300.00	0.00	1,300.00	100
215-390-531632	TIRES/TUBES	200.00	200.00	0.00	200.00	100
215-390-531642	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
215-390-531660	SMALL EQUIP UNDER 5,000	1,500.00	1,500.00	0.00	1,500.00	100
215-390-541670	CAPITAL EXPENDITURES	455,000.00	455,000.00	0.00	455,000.00	100
215-390-581200	CAPITAL LEASE PRINCIPAL	180,700.00	180,700.00	0.00	180,700.00	100
215-390-582200	CAPITAL LEASE INTEREST	15,000.00	15,000.00	0.00	15,000.00	100
390 E-911		1,628,911.00	1,628,911.00	0.00	1,628,911.00	100
215 911		1,628,911.00	1,628,911.00	0.00	1,628,911.00	100

HABERSHAM COUNTY, GEORGIA
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Mountain NCIS						
Sheriff						
225-340-511601	SALARY FULL TIME	186,879.00	186,879.00	0.00	186,879.00	100
225-340-511611	EMPLOYEE GROUP INSURANCE	36,895.00	36,895.00	0.00	36,895.00	100
225-340-511612	EMPLOYEE RETIREMENT	12,300.00	12,300.00	0.00	12,300.00	100
225-340-511617	PAYROLL TAX FICA	14,300.00	14,300.00	0.00	14,300.00	100
225-340-511630	WORKERS COMP	5,580.00	5,580.00	0.00	5,580.00	100
225-340-511667	VISION INSURANCE	316.00	316.00	0.00	316.00	100
225-340-511668	DENTAL INSURANCE	1,046.00	1,046.00	0.00	1,046.00	100
340 Sheriff		257,316.00	257,316.00	0.00	257,316.00	100
225 Mountain NCIS		257,316.00	257,316.00	0.00	257,316.00	100

HABERSHAM COUNTY, GEORGIA
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Development Authority						
265-752-551685	TRANSFER TO HABERSHAM CTY	24,050.00	24,050.00	0.00	24,050.00	100
265-752-581300	NOTES PAYABLE PRINCIPAL	74,200.00	74,200.00	0.00	74,200.00	100
752		98,250.00	98,250.00	0.00	98,250.00	100
265 Development Authority		98,250.00	98,250.00	0.00	98,250.00	100

HABERSHAM COUNTY, GEORGIA
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Hotel-Motel Tax					
Countywide					
275-110-571605 40% CHAMBER OF COMMERCE	11,200.00	11,200.00	0.00	11,200.00	100
275-110-571659 60% COUNTY	16,800.00	16,800.00	0.00	16,800.00	100
110 Countywide	28,000.00	28,000.00	0.00	28,000.00	100
275 Hotel-Motel Tax	28,000.00	28,000.00	0.00	28,000.00	100

HABERSHAM COUNTY, GEORGIA
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Drug Abuse Educ & Treatment					
Countywide					
290-110-611682 TRANSFER TO GENERAL FUNDS	129,973.00	129,973.00	0.00	129,973.00	100
110 Countywide	129,973.00	129,973.00	0.00	129,973.00	100
290 Drug Abuse Educ & Treatment	129,973.00	129,973.00	0.00	129,973.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
SPLOST Debt Service Fund					
Judicial					
430-200-581200 BOND PRINCIPAL	545,000.00	545,000.00	0.00	545,000.00	100
430-200-582200 BOND INTEREST	158,511.00	158,511.00	0.00	158,511.00	100
200 Judicial	703,511.00	703,511.00	0.00	703,511.00	100
430 SPLOST Debt Service Fund	703,511.00	703,511.00	0.00	703,511.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Water & Sewer						
Public Utilities						
505-479-511601	SALARY FULL TIME	32,386.00	32,386.00	0.00	32,386.00	100
505-479-511611	EMPLOYEE GROUP INSURANCE	5,230.00	5,230.00	0.00	5,230.00	100
505-479-511612	EMPLOYEE RETIREMENT	4,915.00	4,915.00	0.00	4,915.00	100
505-479-511617	FICA	2,480.00	2,480.00	0.00	2,480.00	100
505-479-511630	WORKERS COMPENSATION	1,288.00	1,288.00	0.00	1,288.00	100
505-479-511667	VISION INSURANCE	126.00	126.00	0.00	126.00	100
505-479-511668	DENTAL INSURANCE	419.00	419.00	0.00	419.00	100
505-479-511673	OVERTIME	5,000.00	5,000.00	0.00	5,000.00	100
505-479-521606	TELEPHONE	6,200.00	6,200.00	0.00	6,200.00	100
505-479-521629	PARTS/REPAIR/MAINTENANCE	19,260.00	19,260.00	0.00	19,260.00	100
505-479-521641	POSTAGE	2,500.00	2,500.00	0.00	2,500.00	100
505-479-521645	TRAINING/CONFERENCES	700.00	700.00	0.00	700.00	100
505-479-521647	DUES	1,496.00	1,496.00	0.00	1,496.00	100
505-479-521652	CONTRACTED SERVICES	23,000.00	23,000.00	0.00	23,000.00	100
505-479-521676	LEASE PAYMENTS	1,100.00	1,100.00	0.00	1,100.00	100
505-479-531608	OFFICE EXPENSE	1,350.00	1,350.00	0.00	1,350.00	100
505-479-531609	UNIFORMS	600.00	600.00	0.00	600.00	100
505-479-531613	COST OF WATER BOUGHT	89,500.00	89,500.00	0.00	89,500.00	100
505-479-531614	MATERIALS	400.00	400.00	0.00	400.00	100
505-479-531615	UTILITIES	11,500.00	11,500.00	0.00	11,500.00	100
505-479-531631	GAS/OIL	5,000.00	5,000.00	0.00	5,000.00	100
505-479-531632	TIRES/TUBES	650.00	650.00	0.00	650.00	100
505-479-531642	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	100
505-479-611682	TRANSFER TO GENERAL FUND	22,300.00	22,300.00	0.00	22,300.00	100
505-479-999999	UB WASH ACCOUNT	0.00	0.00	251.15	-251.15	0
479 Public Utilities		239,400.00	239,400.00	251.15	239,148.85	100
Water & Sewer Authority						
505-481-521616	TRAVEL	500.00	500.00	0.00	500.00	100
505-481-521625	PER DIEM	6,000.00	6,000.00	0.00	6,000.00	100
505-481-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	500.00	100
505-481-521652	CONTRACTED SERVICES	8,500.00	8,500.00	0.00	8,500.00	100
481 Water & Sewer Authority		15,500.00	15,500.00	0.00	15,500.00	100
505 Water & Sewer		254,900.00	254,900.00	251.15	254,648.85	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Landfill						
Landfill						
540-480-511601	SALARY FULL TIME	229,965.00	229,965.00	0.00	229,965.00	100
540-480-511603	SALARY PART TIME	31,000.00	31,000.00	0.00	31,000.00	100
540-480-511611	EMPLOYEE GROUP INSURANCE	46,080.00	46,080.00	0.00	46,080.00	100
540-480-511612	EMPLOYEE RETIREMENT	14,810.00	14,810.00	0.00	14,810.00	100
540-480-511617	PAYROLL TAX FICA	19,965.00	19,965.00	0.00	19,965.00	100
540-480-511630	WORKERS COMPENSATION	13,871.00	13,871.00	0.00	13,871.00	100
540-480-511667	VISION INSURANCE	63.00	63.00	0.00	63.00	100
540-480-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
540-480-511673	OVERTIME	7,840.00	7,840.00	0.00	7,840.00	100
540-480-521606	TELEPHONE	4,900.00	4,900.00	0.00	4,900.00	100
540-480-521607	ADVERTISING	98.00	98.00	0.00	98.00	100
540-480-521616	TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100
540-480-521629	PARTS/REPAIR/MAINTENANCE	62,000.00	62,000.00	0.00	62,000.00	100
540-480-521641	POSTAGE	490.00	490.00	0.00	490.00	100
540-480-521645	TRAINING	3,204.00	3,204.00	0.00	3,204.00	100
540-480-521647	DUES	245.00	245.00	0.00	245.00	100
540-480-521652	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	5,000.00	100
540-480-521654	ENGINEERING FEES	20,000.00	20,000.00	0.00	20,000.00	100
540-480-521672	MANDATED TESTING	26,000.00	26,000.00	0.00	26,000.00	100
540-480-521674	LEACHATE TREATMENT	120,000.00	120,000.00	0.00	120,000.00	100
540-480-521676	LEASE PAYMENTS	2,842.00	2,842.00	0.00	2,842.00	100
540-480-531608	OFFICE EXPENSE	2,700.00	2,700.00	0.00	2,700.00	100
540-480-531609	UNIFORMS/PROTECTIVE CLOTHING	3,500.00	3,500.00	0.00	3,500.00	100
540-480-531614	MATERIALS	15,000.00	15,000.00	0.00	15,000.00	100
540-480-531615	UTILITIES	17,000.00	17,000.00	0.00	17,000.00	100
540-480-531631	GAS/OIL	55,000.00	55,000.00	0.00	55,000.00	100
540-480-531632	TIRES/TUBES	2,800.00	2,800.00	0.00	2,800.00	100
540-480-531642	SUPPLIES	1,100.00	1,100.00	0.00	1,100.00	100
540-480-531660	SMALL EQUIP UNDER 5,000	5,000.00	5,000.00	0.00	5,000.00	100
540-480-541670	CAPITAL EXPENDITURES	365,000.00	365,000.00	0.00	365,000.00	100
540-480-571671	MANDATED STATE PAYMENTS	27,009.00	27,009.00	0.00	27,009.00	100
540-480-571677	POST CLOSURE COSTS	34,300.00	34,300.00	0.00	34,300.00	100
540-480-581200	CAPITAL LEASE PRINCIPAL	83,160.00	83,160.00	0.00	83,160.00	100
540-480-582200	CAPITAL LEASE INTEREST	8,028.00	8,028.00	0.00	8,028.00	100
540-480-611681	ESCROW ACCOUNT	64,720.00	64,720.00	0.00	64,720.00	100
540-480-611682	TRANSFER TO GENERAL FUNDS	83,300.00	83,300.00	0.00	83,300.00	100
480 Landfill		1,376,700.00	1,376,700.00	0.00	1,376,700.00	100
540 Landfill		1,376,700.00	1,376,700.00	0.00	1,376,700.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Transit						
Transit						
545-754-511601	SALARY FULL TIME	24,815.00	24,815.00	0.00	24,815.00	100
545-754-511611	EMPLOYEE GROUP INSURANCE	5,235.00	5,235.00	0.00	5,235.00	100
545-754-511612	EMPLOYEE RETIREMENT	1,500.00	1,500.00	0.00	1,500.00	100
545-754-511617	PAYROLL TAX FICA	1,899.00	1,899.00	0.00	1,899.00	100
545-754-511630	WORKERS COMPENSATION	1,262.00	1,262.00	0.00	1,262.00	100
545-754-511667	VISION INSURANCE	68.00	68.00	0.00	68.00	100
545-754-511668	DENTAL INSURANCE	210.00	210.00	0.00	210.00	100
545-754-511673	OVERTIME	200.00	200.00	0.00	200.00	100
545-754-521606	TELEPHONE	550.00	550.00	0.00	550.00	100
545-754-521607	ADVERTISING	100.00	100.00	0.00	100.00	100
545-754-521629	PARTS REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	100
545-754-521645	TRAINING/CONFERENCES	350.00	350.00	0.00	350.00	100
545-754-521677	ALCOHOL & DRUG TESTING	150.00	150.00	0.00	150.00	100
545-754-531631	GAS & OIL	8,500.00	8,500.00	0.00	8,500.00	100
545-754-531632	TIRES/TUBES	1,100.00	1,100.00	0.00	1,100.00	100
545-754-531642	SUPPLIES	200.00	200.00	0.00	200.00	100
754 Transit		48,639.00	48,639.00	0.00	48,639.00	100
545 Transit		48,639.00	48,639.00	0.00	48,639.00	100

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	21,869,424.00	21,869,424.00	251.15	21,869,172.85	100