FY 2012-2013

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
General Fund							
Countywide							
100-110-511614	EMPLOYEE RECOGNITION	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-110-511653	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-110-512900	HEALTH DEDUCTABLE REIM	120,000.00	120,000.00	0.00	0.00	120,000.00	100
100-110-521607	ADVERTISING	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-110-521610	LIABILITY INSURANCE	290,000.00	290,000.00	0.00	0.00	290,000.00	100
100-110-521652	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-110-521675	WELLNESS PROGRAM	40,000.00	40,000.00	0.00	0.00	40,000.00	100
100-110-521677	DRUG TESTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-110-521683	PRE-EMPLOYMENT PHYSICALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-110-531613	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100
100-110-551685	TRANSFER TO C I P FUND	331,700.00	331,700.00	0.00	0.00	331,700.00	100
100-110-611550	TRANSFER TO FUND 550 AIRPORT	13,560.00	13,560.00	0.00	0.00	13,560.00	100
110 Countywide		871,760.00	871,760.00	0.00	0.00	871,760.00	100
Audit							
100-111-521652	AUDITOR SERVICES	74,900.00	74,900.00	0.00	0.00	74,900.00	100
111 Audit		74,900.00	74,900.00	0.00	0.00	74,900.00	100
County Attorney							
100-112-521652	LEGAL SERVICES	115,000.00	115,000.00	0.00	0.00	115,000.00	100
112 County Attorney		115,000.00	115,000.00	0.00	0.00	115,000.00	100
Commissioners							
100-120-511601	SALARY FULL TIME	21,175.00	21,175.00	0.00	0.00	21,175.00	100
100-120-511602	SALARY BOCC	58,068.00	58,068.00	0.00	0.00	58,068.00	100
100-120-511611	EMPLOYEE GROUP INSURANCE	16,535.00	16,535.00	0.00	0.00	16,535.00	100
100-120-511612	EMPLOYEE RETIREMENT	4,239.00	4,239.00	0.00	0.00	4,239.00	100
100-120-511617	PAYROLL TAX FICA	6,062.00	6,062.00	0.00	0.00	6,062.00	100
100-120-511630	WORKERS COMP	607.00	607.00	0.00	0.00	607.00	100
100-120-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-120-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-120-521607	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-120-521616	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-120-521641	POSTAGE	3,800.00	3,800.00	0.00	0.00	3,800.00	100
100-120-521645	TRAINING/CONFERENCES	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-120-521647	DUES	40,500.00	40,500.00	0.00	0.00	40,500.00	100
100-120-521652	CONTRACTED SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-120-523400	PRINTER/COPIER CHARGES	807.00	807.00	0.00	0.00	807.00	100
100-120-531608	OFFICE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-120-531659	MEETINGS WITH MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100
120 Commissioners		183,566.00	183,566.00	0.00	0.00	183,566.00	100
County Manager							
100-121-511601	SALARY FULL TIME	76,912.00	76,912.00	0.00	0.00	76,912.00	100
100-121-511611	EMPLOYEE GROUP INSURANCE	3,192.00	3,192.00	0.00	0.00	3,192.00	100
100-121-511612	EMPLOYEE RETIREMENT	8,691.00	8,691.00	0.00	0.00	8,691.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-121-511617	PAYROLL FICA TAX	5,884.00	5,884.00	0.00	0.00	5,884.00	100
100-121-511630	WORKERS COMP	589.00	589.00	0.00	0.00	589.00	100
100-121-521606	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-121-521616	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-121-521629	PARTS/REPAIR/MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100
100-121-521645	TRAINING/CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-121-521647	DUES	800.00	800.00	0.00	0.00	800.00	100
100-121-523400	PRINTER/COPIER CHARGES	81.00	81.00	0.00	0.00	81.00	100
100-121-531608	OFFICE EXPENSE	300.00	300.00	0.00	0.00	300.00	100
100-121-531631	GAS/OIL	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-121-531632	TIRES/TUBES	500.00	500.00	0.00	0.00	500.00	100
121 County Manager		103,949.00	103,949.00	0.00	0.00	103,949.00	100
Finance							
100-122-511601	SALARY FULL TIME	158,312.00	158,312.00	0.00	0.00	158,312.00	100
100-122-511611	EMPLOYEE GROUP INSURANCE	23,648.00	23,648.00	0.00	0.00	23,648.00	100
100-122-511612	EMPLOYEE RETIREMENT	11,557.00	11,557.00	0.00	0.00	11,557.00	100
100-122-511617	PAYROLL FICA TAX	11,075.00	11,075.00	0.00	0.00	11,075.00	100
100-122-511630	WORKERS COMP	1,108.00	1,108.00	0.00	0.00	1,108.00	100
100-122-511667	VISION INSURANCE	252.00	252.00	0.00	0.00	252.00	100
100-122-511668	DENTAL INSURANCE	837.00	837.00	0.00	0.00	837.00	100
100-122-521606	TELEPHONE	360.00	360.00	0.00	0.00	360.00	100
100-122-521607	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100
100-122-521616	TRAVEL EXPENSE	1,680.00	1,680.00	0.00	0.00	1,680.00	100
100-122-521645	TRAINING/CONFERENCES	950.00	950.00	0.00	0.00	950.00	100
100-122-521647	DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	100
100-122-523400	PRINTER/COPIER CHARGES	323.00	323.00	0.00	0.00	323.00	100
100-122-531608	OFFICE EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100
122 Finance		215,652.00	215,652.00	0.00	0.00	215,652.00	100
Human Resources							
100-123-511601	SALARY FULL TIME	58,550.00	58,550.00	0.00	0.00	58,550.00	100
100-123-511611	EMPLOYEE GROUP INSURANCE	5,270.00	5,270.00	0.00	0.00	5,270.00	100
100-123-511612	EMPLOYEE RETIREMENT	4,274.00	4,274.00	0.00	0.00	4,274.00	100
100-123-511617	PAYROLL FICA TAX	4,480.00	4,480.00	0.00	0.00	4,480.00	100
100-123-511630	WORKERS COMPENSATION	598.00	598.00	0.00	0.00	598.00	100
100-123-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-123-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-123-521616	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	300.00	100
100-123-521645	TRAINING/CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-123-521647	DUES	325.00	325.00	0.00	0.00	325.00	100
100-123-523400	PRINTER/COPIER CHARGES	161.00	161.00	0.00	0.00	161.00	100
100-123-531608	OFFICE EXPENSE	400.00	400.00	0.00	0.00	400.00	100
123 Human Resources		76,131.00	76,131.00	0.00	0.00	76,131.00	100
Tax Commissioner							
100-125-511601	SALARY FULL TIME	139,720.00	139,720.00	0.00	0.00	139,720.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-125-511602	SALARY TAX COMMISSIONER	67,378.00	67,378.00	0.00	0.00	67,378.00	100
100-125-511611	EMPLOYEE GROUP INSURANCE	36,061.00	36,061.00	0.00	0.00	36,061.00	100
100-125-511612	EMPLOYEE RETIREMENT	10,200.00	10,200.00	0.00	0.00	10,200.00	100
100-125-511617	PAYROLL TAX FICA	15,842.00	15,842.00	0.00	0.00	15,842.00	100
100-125-511630	WORKERS COMPENSATION	1,585.00	1,585.00	0.00	0.00	1,585.00	100
100-125-511667	VISION INSURANCE	378.00	378.00	0.00	0.00	378.00	100
100-125-511668	DENTAL INSURANCE	1,255.00	1,255.00	0.00	0.00	1,255.00	100
100-125-521606	TELEPHONE	480.00	480.00	0.00	0.00	480.00	100
100-125-521607	ADVERTISING	10,400.00	10,400.00	0.00	0.00	10,400.00	100
100-125-521616	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100
100-125-521641	POSTAGE	18,100.00	18,100.00	0.00	0.00	18,100.00	100
100-125-521645	TRAINING/CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-125-521647	DUES	700.00	700.00	0.00	0.00	700.00	100
100-125-521652	CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-125-523400	PRINTER/COPIER CHARGES	421.00	421.00	0.00	0.00	421.00	100
100-125-531608	OFFICE EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100
125 Tax Commissioner		337,520.00	337,520.00	0.00	0.00	337,520.00	100
Tax Assessors							
100-126-511601	SALARY FULL TIME	293,436.00	293,436.00	0.00	0.00	293,436.00	100
100-126-511603	SALARY PART TIME	17,763.00	17,763.00	0.00	0.00	17,763.00	100
100-126-511611	EMPLOYEE GROUP INSURANCE	59,412.00	59,412.00	0.00	0.00	59,412.00	100
100-126-511612	EMPLOYEE RETIREMENT	21,421.00	21,421.00	0.00	0.00	21,421.00	100
100-126-511617	PAYROLL TAX FICA	21,910.00	21,910.00	0.00	0.00	21,910.00	100
100-126-511630	WORKERS COMP	3,726.00	3,726.00	0.00	0.00	3,726.00	100
100-126-511667	VISION INSURANCE	504.00	504.00	0.00	0.00	504.00	100
100-126-511668	DENTAL INSURANCE	1,673.00	1,673.00	0.00	0.00	1,673.00	100
100-126-521629	PARTS/REPAIR/MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100
100-126-521641	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-126-521645	TRAINING/CONFERENCES	5,850.00	5,850.00	0.00	0.00	5,850.00	100
100-126-521647	DUES	570.00	570.00	0.00	0.00	570.00	100
100-126-521652	CONTRACTED SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100
100-126-521676	LEASE PAYMENTS	550.00	550.00	0.00	0.00	550.00	100
100-126-523400	PRINTER/COPIER CHARGES	1,553.00	1,553.00	0.00	0.00	1,553.00	100
100-126-531608	OFFICE EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100
100-126-531631	GAS/OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-126-531632	TIRES/TUBES	450.00	450.00	0.00	0.00	450.00	100
126 Tax Assessors		504,968.00	504,968.00	0.00	0.00	504,968.00	100
Board of Equalization							
100-127-521616	TRAVEL EXPENSE	1,100.00	1,100.00	0.00	0.00	1,100.00	100
100-127-521625	PER DIEM	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-127-521641	POSTAGE	3,850.00	3,850.00	0.00	0.00	3,850.00	100
100-127-521645	TRAINING/CONFERENCES	150.00	150.00	0.00	0.00	150.00	100
100-127-531642	SUPPLIES	300.00	300.00	0.00	0.00	300.00	100
127 Board of Equalization		8,900.00	8,900.00	0.00	0.00	8,900.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Board of Education							
100-128-571619	TRANSFER TO BOE	332,500.00	332,500.00	0.00	0.00	332,500.00	100
128 Board of Education		332,500.00	332,500.00	0.00	0.00	332,500.00	100
County Clerk							
100-130-511601	SALARY FULL TIME	41,187.00	41,187.00	0.00	0.00	41,187.00	100
100-130-511611	EMPLOYEE GROUP INSURANCE	5,224.00	5,224.00	0.00	0.00	5,224.00	100
100-130-511612	EMPLOYEE RETIREMENT	3,007.00	3,007.00	0.00	0.00	3,007.00	100
100-130-511617	PAYROLL FICA TAX	3,151.00	3,151.00	0.00	0.00	3,151.00	100
100-130-511630	WORKERS COMP	315.00	315.00	0.00	0.00	315.00	100
100-130-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-130-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-130-521606	TELEPHONE	360.00	360.00	0.00	0.00	360.00	100
100-130-521616	TRAVEL EXPENSE	900.00	900.00	0.00	0.00	900.00	100
100-130-521645	TRAINING/CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-130-521647	DUES	65.00	65.00	0.00	0.00	65.00	100
100-130-523400	PRINTER/COPIER CHARGES	161.00	161.00	0.00	0.00	161.00	100
100-130-531608	OFFICE EXPENSES	500.00	500.00	0.00	0.00	500.00	100
130 County Clerk		56,643.00	56,643.00	0.00	0.00	56,643.00	100
County Engineer							
100-131-511601	SALARY FULL TIME	75,961.00	75,961.00	0.00	0.00	75,961.00	100
100-131-511603	SALARY PART TIME	15,717.00	15,717.00	0.00	0.00	15,717.00	100
100-131-511611	EMPLOYEE GROUP INSURANCE	1,596.00	1,596.00	0.00	0.00	1,596.00	100
100-131-511612	EMPLOYEE RETIREMENT	5,545.00	5,545.00	0.00	0.00	5,545.00	100
100-131-511617	PAYROLL FICA TAX	7,032.00	7,032.00	0.00	0.00	7,032.00	100
100-131-511630	WORKERS COMP	1,317.00	1,317.00	0.00	0.00	1,317.00	100
100-131-521606	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100
100-131-521616	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100
100-131-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100
100-131-523400	PRINTER/COPIER CHARGES	81.00	81.00	0.00	0.00	81.00	100
100-131-531608	OFFICE EXPENSE	40.00	40.00	0.00	0.00	40.00	100
100-131-531631	GAS/OIL	300.00	300.00	0.00	0.00	300.00	100
100-131-531642	SUPPLIES	50.00	50.00	0.00	0.00	50.00	100
131 County Engineer		109,599.00	109,599.00	0.00	0.00	109,599.00	100
Economic Development							
100-134-511601	SALARY FULL TIME	65,978.00	65,978.00	0.00	0.00	65,978.00	100
100-134-511604	BONUS	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-134-511611	EMPLOYEE GROUP INSURANCE	5,285.00	5,285.00	0.00	0.00	5,285.00	100
100-134-511612	EMPLOYEE RETIREMENT	5,911.00	5,911.00	0.00	0.00	5,911.00	100
100-134-511617	PAYROLL FICA	5,048.00	5,048.00	0.00	0.00	5,048.00	100
100-134-511630	WORKERS COMPENSATION	505.00	505.00	0.00	0.00	505.00	100
100-134-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-134-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-134-521606	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100
100-134-521607	ADVERTISEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-134-521616	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-134-521641	POSTAGE	200.00	200.00	0.00	0.00	200.00	100
100-134-521645	TRAINING/CONFERENCES	2,725.00	2,725.00	0.00	0.00	2,725.00	100
100-134-521647	DUES	750.00	750.00	0.00	0.00	750.00	100
100-134-521652	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-134-523400	PRINTER/COPIER CHARGES	132.00	132.00	0.00	0.00	132.00	100
100-134-531608	OFFICE EXPENSES	500.00	500.00	0.00	0.00	500.00	100
100-134-531631	GAS/OIL	700.00	700.00	0.00	0.00	700.00	100
100-134-531659	MEETINGS WITH MEALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-134-531660	SMALL EQUIP UNDER 5,000	500.00	500.00	0.00	0.00	500.00	100
134 Economic Development		146,047.00	146,047.00	0.00	0.00	146,047.00	100
Elections & Registration							
100-145-511601	SALARY FULL TIME	61,034.00	61,034.00	0.00	0.00	61,034.00	100
100-145-511611	EMPLOYEE GROUP INSURANCE	10,395.00	10,395.00	0.00	0.00	10,395.00	100
100-145-511617	PAYROLL TAX FICA	4,670.00	4,670.00	0.00	0.00	4,670.00	100
100-145-511630	WORKERS COMP	156.00	156.00	0.00	0.00	156.00	100
100-145-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
100-145-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-145-511673	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-145-521100	POLL WORKERS	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-145-521607	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-145-521616	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-145-521625	PER DIEM	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-145-521641	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-145-521645	TRAINING/CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-145-521647	DUES	100.00	100.00	0.00	0.00	100.00	100
100-145-521652	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-145-523400	PRINTER/COPIER CHARGES	320.00	320.00	0.00	0.00	320.00	100
100-145-531608	OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-145-531642	ELECTION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-145-531660	SMALL EQUIP UNDER 5,000	3,500.00	3,500.00	0.00	0.00	3,500.00	100
145 Elections & Registration		131,220.00	131,220.00	0.00	0.00	131,220.00	100
Safety							
100-154-521616	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	200.00	100
100-154-521678	SAFETY	1,800.00	1,800.00	0.00	0.00	1,800.00	100
154 Safety		2,000.00	2,000.00	0.00	0.00	2,000.00	100
Facilities Management							
100-155-511601	SALARY FULL TIME	184,776.00	184,776.00	0.00	0.00	184,776.00	100
100-155-511611	EMPLOYEE GROUP INSURANCE	30,393.00	30,393.00	0.00	0.00	30,393.00	100
100-155-511612	EMPLOYEE RETIREMENT	13,489.00	13,489.00	0.00	0.00	13,489.00	100
100-155-511617	PAYROLL TAX FICA	14,136.00	14,136.00	0.00	0.00	14,136.00	100
100-155-511630	WORKERS COMP	5,240.00	5,240.00	0.00	0.00	5,240.00	100
100-155-511667	VISION INSURANCE	378.00	378.00	0.00	0.00	378.00	100
100-155-511668	DENTAL INSURANCE	1,255.00	1,255.00	0.00	0.00	1,255.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-155-521606	TELEPHONE	1,950.00	1,950.00	0.00	0.00	1,950.00	100
100-155-521629	PARTS/REPAIR/MAINTENANCE	59,291.00	59,291.00	0.00	0.00	59,291.00	100
100-155-521633	EQUIPMENT RENTAL	300.00	300.00	0.00	0.00	300.00	100
100-155-521652	CONTRACTED SERVICES	57,194.00	57,194.00	0.00	0.00	57,194.00	100
100-155-521672	WASTE DISPOSAL	2,424.00	2,424.00	0.00	0.00	2,424.00	100
100-155-531608	OFFICE EXPENSE	200.00	200.00	0.00	0.00	200.00	100
100-155-531609	UNIFORM ALLOWANCE	3,140.00	3,140.00	0.00	0.00	3,140.00	100
100-155-531615	UTILITIES	71,688.00	71,688.00	0.00	0.00	71,688.00	100
100-155-531631	GAS/OIL	8,100.00	8,100.00	0.00	0.00	8,100.00	100
100-155-531632	TIRES/TUBES	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-155-531642	SUPPLIES	19,429.00	19,429.00	0.00	0.00	19,429.00	100
100-155-531660	SMALL EQUIP UNDER 5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100
155 Facilities Management		476,583.00	476,583.00	0.00	0.00	476,583.00	100
HEMC Annex							
100-156-521655	JANITORIAL	16,145.00	16,145.00	0.00	0.00	16,145.00	100
100-156-521658	RENT	82,000.00	82,000.00	0.00	0.00	82,000.00	100
100-156-521672	WASTE DISPOSAL	1,080.00	1,080.00	0.00	0.00	1,080.00	100
100-156-531615	UTILITIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100
156 HEMC Annex		131,225.00	131,225.00	0.00	0.00	131,225.00	100
Information Technology							
100-160-511601	SALARY FULL TIME	89,836.00	89,836.00	0.00	0.00	89,836.00	100
100-160-511611	EMPLOYEE GROUP INSURANCE	13,130.00	13,130.00	0.00	0.00	13,130.00	100
100-160-511612	EMPLOYEE RETIREMENT	6,558.00	6,558.00	0.00	0.00	6,558.00	100
100-160-511617	PAYROLL TAX FICA	6,873.00	6,873.00	0.00	0.00	6,873.00	100
100-160-511630	WORKERS COMP	654.00	654.00	0.00	0.00	654.00	100
100-160-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
100-160-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-160-521606	TELEPHONE	1,110.00	1,110.00	0.00	0.00	1,110.00	100
100-160-521616	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	300.00	100
100-160-521629	PARTS/REPAIR/MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-160-521645	TRAINING/CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-160-521652	CONTRACTED SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100
100-160-521655	FINANCIAL SOFTWARE	27,690.00	27,690.00	0.00	0.00	27,690.00	100
100-160-521656	DOCUMENT MGT SOFTWARE	2,910.00	2,910.00	0.00	0.00	2,910.00	100
100-160-523400	PRINTER/COPIER CHARGES	176.00	176.00	0.00	0.00	176.00	100
100-160-531608	OFFICE EXPENSE	400.00	400.00	0.00	0.00	400.00	100
100-160-531660	SMALL EQUIP UNDER 5,000	20,000.00	20,000.00	0.00	0.00	20,000.00	100
160 Information Technology		187,182.00	187,182.00	0.00	0.00	187,182.00	100
Drug Court							
100-218-511601	SALARY FULL TIME	30,444.00	30,444.00	0.00	0.00	30,444.00	100
100-218-511611	EMPLOYEE GROUP INS	1,576.00	1,576.00	0.00	0.00	1,576.00	100
100-218-511612	EMPLOYEE RETIREMENT	2,222.00	2,222.00	0.00	0.00	2,222.00	100
100-218-511617	PAYROLL TAX FICA	2,329.00	2,329.00	0.00	0.00	2,329.00	100
100-218-511630	WORKERS COMP	233.00	233.00	0.00	0.00	233.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-218-521606	TELEPHONE	360.00	360.00	0.00	0.00	360.00	100
100-218-521616	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-218-521641	POSTAGE	150.00	150.00	0.00	0.00	150.00	100
100-218-521645	TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-218-521652	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-218-521677	DRUG TESTING	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-218-531608	OFFICE EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-218-531642	SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100
218 Drug Court		85,714.00	85,714.00	0.00	0.00	85,714.00	100
Probate Court							
100-230-511601	SALARY FULL TIME	34,286.00	34,286.00	0.00	0.00	34,286.00	100
100-230-511602	SALARY PROBATE JUDGE	59,721.00	59,721.00	0.00	0.00	59,721.00	100
100-230-511603	SALARY PART TIME	16,072.00	16,072.00	0.00	0.00	16,072.00	100
100-230-511604	VITAL RECORDS FEE REIMBURSEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-230-511611	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	0.00	0.00	8,839.00	100
100-230-511612	EMPLOYEE RETIREMENT	6,863.00	6,863.00	0.00	0.00	6,863.00	100
100-230-511617	PAYROLL TAX FICA	8,452.00	8,452.00	0.00	0.00	8,452.00	100
100-230-511630	WORKERS COMP	384.00	384.00	0.00	0.00	384.00	100
100-230-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
100-230-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-230-521616	TRAVEL EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100
100-230-521628	COURT APPOINTED ATTORNEY	500.00	500.00	0.00	0.00	500.00	100
100-230-521641	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-230-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100
100-230-521647	DUES	300.00	300.00	0.00	0.00	300.00	100
100-230-521652	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-230-523400	PRINTER/COPIER CHARGES	32.00	32.00	0.00	0.00	32.00	100
100-230-531608	OFFICE EXPENSE	3,250.00	3,250.00	0.00	0.00	3,250.00	100
100-230-531642	BOOKS/PERIODICALS	585.00	585.00	0.00	0.00	585.00	100
230 Probate Court		153,429.00	153,429.00	0.00	0.00	153,429.00	100
Magistrate Court							
100-231-511601	SALARY FULL TIME	186,251.00	186,251.00	0.00	0.00	186,251.00	100
100-231-511602	SALARY JUDGE	73,412.00	73,412.00	0.00	0.00	73,412.00	100
100-231-511603	SALARY PART TIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-231-511611	EMPLOYEE GROUP INSURANCE	45,680.00	45,680.00	0.00	0.00	45,680.00	100
100-231-511612	EMPLOYEE RETIREMENT	18,955.00	18,955.00	0.00	0.00	18,955.00	100
100-231-511617	PAYROLL TAX FICA	20,094.00	20,094.00	0.00	0.00	20,094.00	100
100-231-511630	WORKERS COMP	2,443.00	2,443.00	0.00	0.00	2,443.00	100
100-231-511667	VISION INSURANCE	441.00	441.00	0.00	0.00	441.00	100
100-231-511668	DENTAL INSURANCE	1,464.00	1,464.00	0.00	0.00	1,464.00	100
100-231-511674	INTERPRETER	100.00	100.00	0.00	0.00	100.00	100
100-231-521606	TELEPHONE	1,410.00	1,410.00	0.00	0.00	1,410.00	100
100-231-521626	COURT REPORTER	400.00	400.00	0.00	0.00	400.00	100
100-231-521627	WITNESSES	250.00	250.00	0.00	0.00	250.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-231-521628	COURT APPOINTED ATTORNEY	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-231-521629	PARTS/REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-231-521641	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-231-521645	TRAINING/CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-231-521647	DUES	250.00	250.00	0.00	0.00	250.00	100
100-231-521652	CONTRACTED SERVICES	6,875.00	6,875.00	0.00	0.00	6,875.00	100
100-231-521676	LEASE PAYMENTS	100.00	100.00	0.00	0.00	100.00	100
100-231-523400	PRINTER/COPIER CHARGES	673.00	673.00	0.00	0.00	673.00	100
100-231-531608	OFFICE EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-231-531609	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100
100-231-531615	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-231-531631	GAS/OIL	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-231-531632	TIRES/TUBES	500.00	500.00	0.00	0.00	500.00	100
100-231-531660	SMALL EQUIP UNDER 5,000	500.00	500.00	0.00	0.00	500.00	100
231 Magistrate Court		384,298.00	384,298.00	0.00	0.00	384,298.00	100
Clerk of the Court							
100-235-511601	SALARY FULL TIME	280,948.00	280,948.00	0.00	0.00	280,948.00	100
100-235-511602	SALARY CLERK OF COURT	71,349.00	71,349.00	0.00	0.00	71,349.00	100
100-235-511611	EMPLOYEE GROUP INSURANCE	61,626.00	61,626.00	0.00	0.00	61,626.00	100
100-235-511612	EMPLOYEE RETIREMENT	20,509.00	20,509.00	0.00	0.00	20,509.00	100
100-235-511617	PAYROLL TAX FICA	26,951.00	26,951.00	0.00	0.00	26,951.00	100
100-235-511630	WORKERS COMP	2,693.00	2,693.00	0.00	0.00	2,693.00	100
100-235-511667	VISION INSURANCE	757.00	757.00	0.00	0.00	757.00	100
100-235-511668	DENTAL INSURANCE	2,509.00	2,509.00	0.00	0.00	2,509.00	100
100-235-521607	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100
100-235-521625	JURY COMMISSION	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-235-521641	POSTAGE	8,500.00	8,500.00	0.00	0.00	8,500.00	100
100-235-521645	TRAINING/CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-235-521647	DUES	500.00	500.00	0.00	0.00	500.00	100
100-235-521676	LEASE PAYMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100
100-235-523400	PRINTER/COPIER CHARGES	326.00	326.00	0.00	0.00	326.00	100
100-235-531608	OFFICE EXPENSE	27,100.00	27,100.00	0.00	0.00	27,100.00	100
100-235-531660	SMALL EQUIP UNDER 5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100
235 Clerk of the Court		555,768.00	555,768.00	0.00	0.00	555,768.00	100
Juvenile Offenders							
100-264-521203	JUVENILE SUPERVISION	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-264-521652	CONTRACTUAL AGREEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100
264 Juvenile Offenders		8,000.00	8,000.00	0.00	0.00	8,000.00	100
Superior Court							
100-265-511601	SALARY FULL TIME	102,753.00	102,753.00	0.00	0.00	102,753.00	100
100-265-511603	SALARY PART TIME	9,087.00	9,087.00	0.00	0.00	9,087.00	100
100-265-511611	EMPLOYEE GROUP INSURANCE	15,630.00	15,630.00	0.00	0.00	15,630.00	100
100-265-511612	EMPLOYEE RETIREMENT	7,501.00	7,501.00	0.00	0.00	7,501.00	100
100-265-511617	PAYROLL TAX FICA	8,557.00	8,557.00	0.00	0.00	8,557.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-265-511630	WORKERS COMP	879.00	879.00	0.00	0.00	879.00	100
100-265-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
100-265-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-265-511674	INTERPRETER	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-265-521621	JURY SCRIP	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-265-521626	COURT REPORTER	6,600.00	6,600.00	0.00	0.00	6,600.00	100
100-265-521628	COURT APPOINTED ATTORNEY	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-265-521641	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-265-521645	EDUCATIONAL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-265-521647	DUES	900.00	900.00	0.00	0.00	900.00	100
100-265-521652	CONTRACTED SERVICES	29,880.00	29,880.00	0.00	0.00	29,880.00	100
100-265-523400	PRINTER/COPIER CHARGES	352.00	352.00	0.00	0.00	352.00	100
100-265-531608	OFFICE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100
265 Superior Court		214,184.00	214,184.00	0.00	0.00	214,184.00	100
District Attorney							
100-266-511603	SALARY PART TIME	28,101.00	28,101.00	0.00	0.00	28,101.00	100
100-266-511617	PAYROLL TAX FICA	2,150.00	2,150.00	0.00	0.00	2,150.00	100
100-266-511630	WORKERS COMPENSATION	481.00	481.00	0.00	0.00	481.00	100
100-266-521606	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-266-521616	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100
100-266-521627	WITNESSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-266-521629	PARTS/REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-266-521641	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-266-521647	DUES	750.00	750.00	0.00	0.00	750.00	100
100-266-521652	CONTRACTED SERVICES	76,028.00	76,028.00	0.00	0.00	76,028.00	100
100-266-523400	PRINTER/COPIER CHARGES	1,004.00	1,004.00	0.00	0.00	1,004.00	100
100-266-531608	OFFICE EXPENSE	2,700.00	2,700.00	0.00	0.00	2,700.00	100
100-266-531631	GAS/OIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-266-531632	TIRES/TUBES	500.00	500.00	0.00	0.00	500.00	100
266 District Attorney		121,714.00	121,714.00	0.00	0.00	121,714.00	100
Public Defender							
100-267-511601	SALARY FULL TIME	35,007.00	35,007.00	0.00	0.00	35,007.00	100
100-267-511611	EMPLOYEE GROUP INSURANCE	7,772.00	7,772.00	0.00	0.00	7,772.00	100
100-267-511612	EMPLOYEE RETIREMENT	2,556.00	2,556.00	0.00	0.00	2,556.00	100
100-267-511617	PAYROLL TAX FICA	2,678.00	2,678.00	0.00	0.00	2,678.00	100
100-267-511630	WORKERS COMP	268.00	268.00	0.00	0.00	268.00	100
100-267-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-267-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-267-511674	INTERPRETER	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-267-521606	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100
100-267-521607	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100
100-267-521616	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	200.00	100
100-267-521627	WITNESSES	50.00	50.00	0.00	0.00	50.00	100
100-267-521629	PARTS/REPAIR/MAINTENANCE	150.00	150.00	0.00	0.00	150.00	100
100-267-521641	POSTAGE	400.00	400.00	0.00	0.00	400.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-267-521645	TRAINING/CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-267-521647	DUES	2,750.00	2,750.00	0.00	0.00	2,750.00	100
100-267-521652	CONTRACTED SERVICES	298,970.00	298,970.00	0.00	0.00	298,970.00	100
100-267-521658	RENT	27,600.00	27,600.00	0.00	0.00	27,600.00	100
100-267-523400	PRINTER/COPIER CHARGES	208.00	208.00	0.00	0.00	208.00	100
100-267-531608	OFFICE EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100
100-267-531615	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100
267 Public Defender		397,582.00	397,582.00	0.00	0.00	397,582.00	100
Juvenile Court							
100-268-511601	SALARY FULL TIME	57,446.00	57,446.00	0.00	0.00	57,446.00	100
100-268-511602	JUVENILE COURT JUDGE (PT)	68,000.00	68,000.00	0.00	0.00	68,000.00	100
100-268-511603	SALARY PART TIME	18,233.00	18,233.00	0.00	0.00	18,233.00	100
100-268-511611	EMPLOYEE GROUP INSURANCE	10,409.00	10,409.00	0.00	0.00	10,409.00	100
100-268-511612	EMPLOYEE RETIREMENT	4,194.00	4,194.00	0.00	0.00	4,194.00	100
100-268-511617	PAYROLL TAX FICA	10,992.00	10,992.00	0.00	0.00	10,992.00	100
100-268-511630	WORKERS COMPENSATION	720.00	720.00	0.00	0.00	720.00	100
100-268-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
100-268-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-268-511674	INTERPRETER	500.00	500.00	0.00	0.00	500.00	100
100-268-521606	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100
100-268-521616	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-268-521626	COURT REPORTER	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-268-521628	COURT APPOINTED ATTORNEY	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-268-521641	POSTAGE	800.00	800.00	0.00	0.00	800.00	100
100-268-521645	TRAINING/CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-268-521647	DUES	500.00	500.00	0.00	0.00	500.00	100
100-268-521652	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-268-523400	PRINTER/COPIER CHARGES	383.00	383.00	0.00	0.00	383.00	100
100-268-531608	OFFICE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100
268 Juvenile Court		219,762.00	219,762.00	0.00	0.00	219,762.00	100
State Court							
100-270-511601	SALARY FULL TIME	25,250.00	25,250.00	0.00	0.00	25,250.00	100
100-270-511602	SALARY STATE COURT JUDGE	94,800.00	94,800.00	0.00	0.00	94,800.00	100
100-270-511603	SALARY PART TIME	2,840.00	2,840.00	0.00	0.00	2,840.00	100
100-270-511611	EMPLOYEE GROUP INSURANCE	15,640.00	15,640.00	0.00	0.00	15,640.00	100
100-270-511612	EMPLOYEE RETIREMENT	8,331.00	8,331.00	0.00	0.00	8,331.00	100
100-270-511617	PAYROLL TAX FICA	9,401.00	9,401.00	0.00	0.00	9,401.00	100
100-270-511630	WORKERS COMP	408.00	408.00	0.00	0.00	408.00	100
100-270-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
100-270-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-270-511674	INTERPRETER	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-270-521621	JURY SCRIP	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-270-521626	COURT REPORTER	14,640.00	14,640.00	0.00	0.00	14,640.00	100
100-270-521628	COURT APPOINTED ATTORNEY	60,000.00	60,000.00	0.00	0.00	60,000.00	100
100-270-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-270-521647	DUES	280.00	280.00	0.00	0.00	280.00	100
100-270-531608	OFFICE EXPENSE	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-270-531642	BOOKS/PERIODICALS	750.00	750.00	0.00	0.00	750.00	100
270 State Court		253,385.00	253,385.00	0.00	0.00	253,385.00	100
Solicitor							
100-271-511601	SALARY FULL TIME	24,877.00	24,877.00	0.00	0.00	24,877.00	100
100-271-511602	SALARY STATE COURT SOLICITOR	91,482.00	91,482.00	0.00	0.00	91,482.00	100
100-271-511611	EMPLOYEE GROUP INSURANCE	10,370.00	10,370.00	0.00	0.00	10,370.00	100
100-271-511612	EMPLOYEE RETIREMENT	8,494.00	8,494.00	0.00	0.00	8,494.00	100
100-271-511617	PAYROLL TAX FICA	8,930.00	8,930.00	0.00	0.00	8,930.00	100
100-271-511630	WORKERS COMPENSATION	372.00	372.00	0.00	0.00	372.00	100
100-271-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
100-271-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-271-531608	OFFICE EXPENSE	8,550.00	8,550.00	0.00	0.00	8,550.00	100
271 Solicitor		153,620.00	153,620.00	0.00	0.00	153,620.00	100
Code Enforcement							
100-321-511601	SALARY FULL TIME	45,350.00	45,350.00	0.00	0.00	45,350.00	100
100-321-511611	EMPLOYEE GROUP INSURANCE	5,237.00	5,237.00	0.00	0.00	5,237.00	100
100-321-511612	EMPLOYEE RETIREMENT	3,311.00	3,311.00	0.00	0.00	3,311.00	100
100-321-511617	PAYROLL TAX FICA	3,470.00	3,470.00	0.00	0.00	3,470.00	100
100-321-511630	WORKERS COMP	86.00	86.00	0.00	0.00	86.00	100
100-321-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-321-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-321-521606	TELEPHONE	160.00	160.00	0.00	0.00	160.00	100
100-321-521616	TRAVEL EXPENSE	1,664.00	1,664.00	0.00	0.00	1,664.00	100
100-321-521629	PARTS REPAIR & MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100
100-321-521641	POSTAGE	150.00	150.00	0.00	0.00	150.00	100
100-321-521645	TRAINING/CONFERENCES	770.00	770.00	0.00	0.00	770.00	100
100-321-521647	DUES	250.00	250.00	0.00	0.00	250.00	100
100-321-521652	CONTRACTED SERVICES	3,200.00	3,200.00	0.00	0.00	3,200.00	100
100-321-523400	PRINTER/COPIER CHARGES	218.00	218.00	0.00	0.00	218.00	100
100-321-531608	OFFICE EXPENSE	300.00	300.00	0.00	0.00	300.00	100
100-321-531609	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100
100-321-531631	GAS/OIL	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-321-531642	SUPPLIES	381.00	381.00	0.00	0.00	381.00	100
321 Code Enforcement		69,220.00	69,220.00	0.00	0.00	69,220.00	100
Drug Unit							
100-322-611682	TRANSFER TO MTN NCIS	20,024.00	20,024.00	0.00	0.00	20,024.00	100
322 Drug Unit		20,024.00	20,024.00	0.00	0.00	20,024.00	100
Sheriff							
100-340-511156	CJCC W10-8-041 SAL	36,582.00	36,582.00	0.00	0.00	36,582.00	100
100-340-511601	SALARY FULL TIME	1,176,303.00	1,176,303.00	0.00	0.00	1,176,303.00	100
100-340-511602	SALARY SHERIFF	78,541.00	78,541.00	0.00	0.00	78,541.00	100
100-340-511603	SALARY PART TIME	27,000.00	27,000.00	0.00	0.00	27,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-340-511611	EMPLOYEE GROUP INSURANCE	184,735.00	184,735.00	0.00	0.00	184,735.00	100
100-340-511612	EMPLOYEE RETIREMENT	91,528.00	91,528.00	0.00	0.00	91,528.00	100
100-340-511617	PAYROLL TAX FICA	100,857.00	100,857.00	0.00	0.00	100,857.00	100
100-340-511630	WORKERS COMP	44,659.00	44,659.00	0.00	0.00	44,659.00	100
100-340-511667	VISION INSURANCE	1,953.00	1,953.00	0.00	0.00	1,953.00	100
100-340-511668	DENTAL INSURANCE	6,272.00	6,272.00	0.00	0.00	6,272.00	100
100-340-511673	OVERTIME	125,000.00	125,000.00	0.00	0.00	125,000.00	100
100-340-512156	CJCC W10-8-041 BEN	12,198.00	12,198.00	0.00	0.00	12,198.00	100
100-340-521606	TELEPHONE	15,700.00	15,700.00	0.00	0.00	15,700.00	100
100-340-521607	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100
100-340-521616	TRAVEL EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	100
100-340-521629	PARTS/REPAIR/MAINTENANCE	86,000.00	86,000.00	0.00	0.00	86,000.00	100
100-340-521641	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-340-521644	INVESTIGATION FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-340-521645	TRAINING/CONFERENCES	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-340-521647	DUES	1,400.00	1,400.00	0.00	0.00	1,400.00	100
100-340-521652	CONTRACTED SERVICES	13,500.00	13,500.00	0.00	0.00	13,500.00	100
100-340-521672	WASTE DISPOSAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-340-523400	PRINTER/COPIER CHARGES	3,677.00	3,677.00	0.00	0.00	3,677.00	100
100-340-531608	OFFICE EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-340-531609	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-340-531631	GAS/OIL	280,000.00	280,000.00	0.00	0.00	280,000.00	100
100-340-531632	TIRES/TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-340-531642	SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-340-531660	SMALL EQUIP UNDER 5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
340 Sheriff		2,406,355.00	2,406,355.00	0.00	0.00	2,406,355.00	100
Jail							
100-341-511601	SALARY FULL TIME	942,693.00	942,693.00	0.00	0.00	942,693.00	100
100-341-511603	SALARY PART TIME	60,000.00	60,000.00	0.00	0.00	60,000.00	100
100-341-511611	EMPLOYEE GROUP INSURANCE	163,210.00	163,210.00	0.00	0.00	163,210.00	100
100-341-511612	EMPLOYEE RETIREMENT	67,817.00	67,817.00	0.00	0.00	67,817.00	100
100-341-511617	PAYROLL TAX FICA	76,790.00	76,790.00	0.00	0.00	76,790.00	100
100-341-511630	WORKERS COMP	39,183.00	39,183.00	0.00	0.00	39,183.00	100
100-341-511667	VISION INSURANCE	1,575.00	1,575.00	0.00	0.00	1,575.00	100
100-341-511668	DENTAL INSURANCE	5,854.00	5,854.00	0.00	0.00	5,854.00	100
100-341-511673	OVERTIME	55,000.00	55,000.00	0.00	0.00	55,000.00	100
100-341-521606	CELL PHONES	776.00	776.00	0.00	0.00	776.00	100
100-341-521620	BOARDING PRISONERS	171,600.00	171,600.00	0.00	0.00	171,600.00	100
100-341-521622	MEDICAL	193,000.00	193,000.00	0.00	0.00	193,000.00	100
100-341-521629	PARTS/REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-341-521641	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-341-521645	TRAINING/CONFERENCES	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-341-521652	CONTRACTED SERVICES	19,200.00	19,200.00	0.00	0.00	19,200.00	100
100-341-523400	PRINTER/COPIER CHARGES	3,119.00	3,119.00	0.00	0.00	3,119.00	100
100-341-531609	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-341-531615	UTILITIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100
100-341-531642	SUPPLIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100
341 Jail		1,942,817.00	1,942,817.00	0.00	0.00	1,942,817.00	100
Animal Care & Control							
100-374-511601	SALARY FULL TIME	71,127.00	71,127.00	0.00	0.00	71,127.00	100
100-374-511603	SALARY PART-TIME	33,292.00	33,292.00	0.00	0.00	33,292.00	100
100-374-511611	EMPLOYEE GROUP INSURANCE	12,344.00	12,344.00	0.00	0.00	12,344.00	100
100-374-511612	EMPLOYEE RETIREMENT	5,192.00	5,192.00	0.00	0.00	5,192.00	100
100-374-511617	PAYROLL TAX FICA	7,988.00	7,988.00	0.00	0.00	7,988.00	100
100-374-511630	WORKERS COMP	360.00	360.00	0.00	0.00	360.00	100
100-374-511667	VISION INSURANCE	189.00	189.00	0.00	0.00	189.00	100
100-374-511668	DENTAL INSURANCE	627.00	627.00	0.00	0.00	627.00	100
100-374-511673	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-374-521201	VETERINARY SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00	100
100-374-521606	TELEPHONE/COMMUNICATIONS	1,160.00	1,160.00	0.00	0.00	1,160.00	100
100-374-521607	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100
100-374-521629	PARTS/REPAIR/MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-374-521645	TRAINING/CONFERENCES	600.00	600.00	0.00	0.00	600.00	100
100-374-521647	DUES	125.00	125.00	0.00	0.00	125.00	100
100-374-521652	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	100
100-374-521653	PEST CONTROL	400.00	400.00	0.00	0.00	400.00	100
100-374-523400	PRINTER/COPIER CHARGES	685.00	685.00	0.00	0.00	685.00	100
100-374-523800	LICENSES	300.00	300.00	0.00	0.00	300.00	100
100-374-531608	OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-374-531609	UNIFORMS/PROTECTIVE CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-374-531615	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-374-531631	GAS/OIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-374-531632	TIRES/TUBES	1,100.00	1,100.00	0.00	0.00	1,100.00	100
100-374-531642	SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100
100-374-531660	SMALL EQUIP UNDER 5,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100
374 Animal Care & Control		193,939.00	193,939.00	0.00	0.00	193,939.00	100
Coroner							
100-382-511602	SALARY CORONER	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-382-511603	SALARY PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100
100-382-511611	EMPLOYEE GROUP INSURANCE	1,551.00	1,551.00	0.00	0.00	1,551.00	100
100-382-511612	EMPLOYEE RETIREMENT	511.00	511.00	0.00	0.00	511.00	100
100-382-511617	PAYROLL TAX FICA	693.00	693.00	0.00	0.00	693.00	100
100-382-511630	WORKERS COMPENSATION	32.00	32.00	0.00	0.00	32.00	100
100-382-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-382-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-382-521616	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-382-521629	PARTS/REPAIR/MAINTENANCE	700.00	700.00	0.00	0.00	700.00	100
100-382-521641	POSTAGE	100.00	100.00	0.00	0.00	100.00	100
100-382-521645	TRAINING/CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-382-521647	DUES	150.00	150.00	0.00	0.00	150.00	100
100-382-521652	CONTRACTED SVCS/INTERNET	6,300.00	6,300.00	0.00	0.00	6,300.00	100
100-382-531608	OFFICE EXPENSE	250.00	250.00	0.00	0.00	250.00	100
100-382-531642	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100
382 Coroner		26,610.00	26,610.00	0.00	0.00	26,610.00	100
Fire							
100-384-511601	SALARY FULL TIME	542,262.00	542,262.00	0.00	0.00	542,262.00	100
100-384-511603	SALARY PART TIME	83,500.00	83,500.00	0.00	0.00	83,500.00	100
100-384-511611	EMPLOYEE GROUP INSURANCE	97,923.00	97,923.00	0.00	0.00	97,923.00	100
100-384-511612	EMPLOYEE RETIREMENT	39,585.00	39,585.00	0.00	0.00	39,585.00	100
100-384-511617	PAYROLL TAX FICA	46,825.00	46,825.00	0.00	0.00	46,825.00	100
100-384-511619	PER CALL PART FOR VOL.RESPONDE	40,000.00	40,000.00	0.00	0.00	40,000.00	100
100-384-511630	WORKERS COMPENSATION	22,406.00	22,406.00	0.00	0.00	22,406.00	100
100-384-511643	FIREMANS FUND	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-384-511667	VISION INSURANCE	1,134.00	1,134.00	0.00	0.00	1,134.00	100
100-384-511668	DENTAL INSURANCE	3,764.00	3,764.00	0.00	0.00	3,764.00	100
100-384-511673	OVERTIME	37,000.00	37,000.00	0.00	0.00	37,000.00	100
100-384-521606	TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-384-521607	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100
100-384-521616	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-384-521629	PARTS/REPAIR/MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100
100-384-521641	POSTAGE	100.00	100.00	0.00	0.00	100.00	100
100-384-521645	TRAINING/CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-384-521647	DUES	570.00	570.00	0.00	0.00	570.00	100
100-384-521652	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-384-521672	WASTE DISPOSAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-384-523400	PRINTER/COPIER CHARGES	738.00	738.00	0.00	0.00	738.00	100
100-384-531608	OFFICE EXPENSE	800.00	800.00	0.00	0.00	800.00	100
100-384-531609	UNIFORMS/PROTECTIVE CLOTHING	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-384-531615	UTILITIES	44,000.00	44,000.00	0.00	0.00	44,000.00	100
100-384-531631	GAS/DIESEL FUEL/OIL	50,000.00	50,000.00	0.00	0.00	50,000.00	100
100-384-531632	TIRES/TUBES	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-384-531642	SUPPLIES	10,750.00	10,750.00	0.00	0.00	10,750.00	100
384 Fire		1,111,007.00	1,111,007.00	0.00	0.00	1,111,007.00	100
Emergency Management							
100-385-511601	SALARY FULL TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-385-511612	EMPLOYEE RETIREMENT	2,190.00	2,190.00	0.00	0.00	2,190.00	100
100-385-511617	PAYROLL TAX FICA	2,296.00	2,296.00	0.00	0.00	2,296.00	100
100-385-511630	WORKERS COMP	270.00	270.00	0.00	0.00	270.00	100
100-385-521606	TELEPHONE/PAGERS	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-385-521607	ADVERTISING	245.00	245.00	0.00	0.00	245.00	100
100-385-521616	TRAVEL EXPENSE	98.00	98.00	0.00	0.00	98.00	100
100-385-521629	PARTS/REPAIR/MAINTENANCE	3,900.00	3,900.00	0.00	0.00	3,900.00	100
100-385-521641	POSTAGE	145.00	145.00	0.00	0.00	145.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-385-521645	TRAINING/CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-385-521647	DUES	100.00	100.00	0.00	0.00	100.00	100
100-385-521652	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	100
100-385-521676	LEASE PAYMENTS	755.00	755.00	0.00	0.00	755.00	100
100-385-523400	PRINTER/COPIER CHARGES	1,530.00	1,530.00	0.00	0.00	1,530.00	100
100-385-531608	OFFICE EXPENSE	615.00	615.00	0.00	0.00	615.00	100
100-385-531609	UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00	100
100-385-531614	HART TEAM MATERIALS	10,750.00	10,750.00	0.00	0.00	10,750.00	100
100-385-531615	UTILITIES	3,400.00	3,400.00	0.00	0.00	3,400.00	100
100-385-531631	GAS/OIL	1,400.00	1,400.00	0.00	0.00	1,400.00	100
100-385-531632	TIRES/TUBES	585.00	585.00	0.00	0.00	585.00	100
100-385-531642	SUPPLIES	490.00	490.00	0.00	0.00	490.00	100
385 Emergency Management		65,569.00	65,569.00	0.00	0.00	65,569.00	100
E-911							
100-390-551684	TRANSFER TO FUND 215	356,369.00	356,369.00	0.00	0.00	356,369.00	100
390 E-911		356,369.00	356,369.00	0.00	0.00	356,369.00	100
Emergency Medical Service							
100-395-521607	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100
100-395-521629	PARTS/REPAIR/MAINTENANCE	51,820.00	51,820.00	0.00	0.00	51,820.00	100
100-395-521652	CONTRACTED SERVICES	5,916.00	5,916.00	0.00	0.00	5,916.00	100
100-395-521676	LEASE PAYMENTS	912.00	912.00	0.00	0.00	912.00	100
100-395-531609	UNIFORMS/PROTECTIVE CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-395-531631	GAS/OIL	81,422.00	81,422.00	0.00	0.00	81,422.00	100
100-395-531632	TIRES/TUBES	10,400.00	10,400.00	0.00	0.00	10,400.00	100
100-395-531660	SMALL EQUIP UNDER 5,000	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-395-571619	CO EMS SUBSIDY. TO HAB MED CTR	336,477.00	336,477.00	0.00	0.00	336,477.00	100
395 Emergency Medical Service		523,097.00	523,097.00	0.00	0.00	523,097.00	100
Roads & Bridges							
100-475-511601	SALARY FULL TIME	931,667.00	931,667.00	0.00	0.00	931,667.00	100
100-475-511603	SALARY PART TIME	8,445.00	8,445.00	0.00	0.00	8,445.00	100
100-475-511611	EMPLOYEE GROUP INSURANCE	150,758.00	150,758.00	0.00	0.00	150,758.00	100
100-475-511612	EMPLOYEE RETIREMENT	68,628.00	68,628.00	0.00	0.00	68,628.00	100
100-475-511617	PAYROLL TAX FICA	71,273.00	71,273.00	0.00	0.00	71,273.00	100
100-475-511630	WORKERS COMPENSATION	65,656.00	65,656.00	0.00	0.00	65,656.00	100
100-475-511667	VISION INSURANCE	1,638.00	1,638.00	0.00	0.00	1,638.00	100
100-475-511668	DENTAL INSURANCE	5,228.00	5,228.00	0.00	0.00	5,228.00	100
100-475-511673	OVERTIME	29,500.00	29,500.00	0.00	0.00	29,500.00	100
100-475-521606	TELEPHONE	2,100.00	2,100.00	0.00	0.00	2,100.00	100
100-475-521607	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100
100-475-521616	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	200.00	100
100-475-521624	PAVING MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-475-521629	PARTS/REPAIR/MAINTENANCE	60,000.00	60,000.00	0.00	768.24	59,231.76	99
100-475-521633	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-475-521641	POSTAGE	50.00	50.00	0.00	0.00	50.00	100
100-475-521645	TRAINING/CONFERENCES	900.00	900.00	0.00	0.00	900.00	100
100-475-521652	CONTRACTED SERVICES/LABOR	50,000.00	50,000.00	0.00	0.00	50,000.00	100
100-475-521665	UTILITY RELOCATION	250.00	250.00	0.00	0.00	250.00	100
100-475-521678	SAFETY	200.00	200.00	0.00	0.00	200.00	100
100-475-523400	PRINTER/COPIER CHARGES	437.00	437.00	0.00	0.00	437.00	100
100-475-531608	OFFICE EXPENSE	600.00	600.00	0.00	0.00	600.00	100
100-475-531609	UNIFORMS	12,000.00	12,000.00	0.00	0.00	12,000.00	100
100-475-531614	MATERIALS	100,000.00	100,000.00	0.00	0.00	100,000.00	100
100-475-531615	UTILITIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100
100-475-531631	GAS/OIL - ROAD DEPT	142,000.00	142,000.00	0.00	0.00	142,000.00	100
100-475-531632	TIRES/TUBES	14,000.00	14,000.00	0.00	0.00	14,000.00	100
100-475-531642	SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-475-531660	SMALL EQUIP UNDER 5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-475-531675	SIGNAGE EQUIPMENT & MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100
475 Roads & Bridges		1,774,530.00	1,774,530.00	0.00	768.24	1,773,761.76	100
Airport							
100-492-571686	PAY TO AIRPORT AUTHORITY	13,560.00	13,560.00	0.00	0.00	13,560.00	100
492 Airport		13,560.00	13,560.00	0.00	0.00	13,560.00	100
Mental Health							
100-576-571640	MENTAL HEALTH	25,259.00	25,259.00	0.00	0.00	25,259.00	100
576 Mental Health		25,259.00	25,259.00	0.00	0.00	25,259.00	100
Soque River Watershed							
100-584-521652	SRWA	500.00	500.00	0.00	0.00	500.00	100
584 Soque River Watershed		500.00	500.00	0.00	0.00	500.00	100
Senior Center							
100-585-521672	WASTE DISPOSAL	750.00	750.00	0.00	0.00	750.00	100
100-585-531615	UTILITIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100
100-585-571647	DUES (ANNUAL) LEGACY LINK	8,450.00	8,450.00	0.00	0.00	8,450.00	100
100-585-571660	SR CENTER LEGACY LINK	135,000.00	135,000.00	0.00	0.00	135,000.00	100
585 Senior Center		162,200.00	162,200.00	0.00	0.00	162,200.00	100
County Health Department							
100-589-571619	CO PARTICIPATION HEALTH SERVICES	202,845.00	202,845.00	0.00	0.00	202,845.00	100
589 County Health Department		202,845.00	202,845.00	0.00	0.00	202,845.00	100
County Fairgrounds							
100-677-511603	SALARY PART TIME	3,023.00	3,023.00	0.00	0.00	3,023.00	100
100-677-511617	FICA	765.00	765.00	0.00	0.00	765.00	100
100-677-521629	PARTS REPAIR/MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-677-521672	WASTE DISPOSAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-677-531615	UTILITIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100
100-677-531642	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100
677 County Fairgrounds		15,788.00	15,788.00	0.00	0.00	15,788.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Library System							
100-686-571619	LIBRARY-COUNTY PARTICIPATION	273,332.00	273,332.00	0.00	0.00	273,332.00	100
686 Library System		273,332.00	273,332.00	0.00	0.00	273,332.00	100
Recreation							
100-696-511601	SALARY FULL TIME	162,100.00	162,100.00	0.00	0.00	162,100.00	100
100-696-511603	SALARY PART TIME	201,102.00	201,102.00	0.00	0.00	201,102.00	100
100-696-511611	EMPLOYEE GROUP INSURANCE	28,705.00	28,705.00	0.00	0.00	28,705.00	100
100-696-511612	EMPLOYEE RETIREMENT	11,833.00	11,833.00	0.00	0.00	11,833.00	100
100-696-511617	PAYROLL TAX FICA	27,786.00	27,786.00	0.00	0.00	27,786.00	100
100-696-511630	WORKERS COMP	2,458.00	2,458.00	0.00	0.00	2,458.00	100
100-696-511667	VISION INSURANCE	316.00	316.00	0.00	0.00	316.00	100
100-696-511668	DENTAL INSURANCE	1,046.00	1,046.00	0.00	0.00	1,046.00	100
100-696-521606	TELEPHONE	1,400.00	1,400.00	0.00	0.00	1,400.00	100
100-696-521607	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-696-521616	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-696-521629	PARTS/REPAIR/MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100
100-696-521641	POSTAGE	100.00	100.00	0.00	0.00	100.00	100
100-696-521645	TRAINING/CONFERENCES	1,358.00	1,358.00	0.00	0.00	1,358.00	100
100-696-521647	DUES	1,624.00	1,624.00	0.00	0.00	1,624.00	100
100-696-521652	CONTRACTED SERVICES/INTERNET	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-696-521672	WASTE DISPOSAL	3,200.00	3,200.00	0.00	0.00	3,200.00	100
100-696-523400	PRINTER/COPIER CHARGES	1,314.00	1,314.00	0.00	0.00	1,314.00	100
100-696-531608	OFFICE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-696-531615	UTILITIES	171,000.00	171,000.00	0.00	0.00	171,000.00	100
100-696-531631	GAS/OIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-696-531632	TIRES/TUBES	500.00	500.00	0.00	0.00	500.00	100
100-696-531642	SUPPLIES	55,000.00	55,000.00	0.00	0.00	55,000.00	100
100-696-531649	CONCESSIONS	41,000.00	41,000.00	0.00	0.00	41,000.00	100
100-696-531660	SMALL EQUIP UNDER 5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-696-571663	SPECIAL PROGRAMS	7,900.00	7,900.00	0.00	0.00	7,900.00	100
696 Recreation		784,742.00	784,742.00	0.00	0.00	784,742.00	100
Extension Services							
100-750-511603	PART TIME SALARY	14,470.00	14,470.00	0.00	0.00	14,470.00	100
100-750-511617	PAYROLL TAX FICA	1,107.00	1,107.00	0.00	0.00	1,107.00	100
100-750-511619	COUNTY PARTICIPATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-750-521606	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-750-521616	TRAVEL EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100
100-750-521629	PARTS/REPAIR/MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100
100-750-521641	POSTAGE	400.00	400.00	0.00	0.00	400.00	100
100-750-521647	DUES	225.00	225.00	0.00	0.00	225.00	100
100-750-521652	CONTRACTED SERVICES	54,567.00	54,567.00	0.00	0.00	54,567.00	100
100-750-523400	PRINTER/COPIER CHARGES	1,314.00	1,314.00	0.00	0.00	1,314.00	100
100-750-531608	OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-750-531615	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-750-531631	GAS/OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-750-531632	TIRES/TUBES	500.00	500.00	0.00	0.00	500.00	100
750 Extension Services		90,583.00	90,583.00	0.00	0.00	90,583.00	100
Transit							
100-754-551684	TRANSFER TO FUND 545	17,900.00	17,900.00	0.00	0.00	17,900.00	100
754 Transit		17,900.00	17,900.00	0.00	0.00	17,900.00	100
Geographical Info. System							
100-792-511601	FULL-TIME SALARY	36,440.00	36,440.00	0.00	0.00	36,440.00	100
100-792-511611	EMPLOYEE GROUP INSURANCE	5,227.00	5,227.00	0.00	0.00	5,227.00	100
100-792-511612	EMPLOYEE RETIREMENT	2,660.00	2,660.00	0.00	0.00	2,660.00	100
100-792-511617	PAYROLL TAX FICA	2,789.00	2,789.00	0.00	0.00	2,789.00	100
100-792-511630	WORKERS COMP	372.00	372.00	0.00	0.00	372.00	100
100-792-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-792-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-792-521645	TRAINING/CONFERENCES	4,700.00	4,700.00	0.00	0.00	4,700.00	100
100-792-521652	CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-792-531608	OFFICE EXPENSE	360.00	360.00	0.00	0.00	360.00	100
100-792-531642	SUPPLIES	300.00	300.00	0.00	0.00	300.00	100
100-792-531660	SMALL EQUIP UNDER 5,000	4,600.00	4,600.00	0.00	0.00	4,600.00	100
792 Geographical Info. System		63,721.00	63,721.00	0.00	0.00	63,721.00	100
Forestry Commisson							
100-793-571619	CO. PART. FORESTRY COMMISSION	8,400.00	8,400.00	0.00	0.00	8,400.00	100
793 Forestry Commisson		8,400.00	8,400.00	0.00	0.00	8,400.00	100
Building Department							
100-794-511601	SALARY FULL TIME	59,118.00	59,118.00	0.00	0.00	59,118.00	100
100-794-511611	EMPLOYEE GROUP INSURANCE	13,211.00	13,211.00	0.00	0.00	13,211.00	100
100-794-511612	EMPLOYEE RETIREMENT	4,316.00	4,316.00	0.00	0.00	4,316.00	100
100-794-511617	PAYROLL TAX FICA	4,523.00	4,523.00	0.00	0.00	4,523.00	100
100-794-511630	WORKERS COMP	666.00	666.00	0.00	0.00	666.00	100
100-794-511667	VISION INSURANCE	127.00	127.00	0.00	0.00	127.00	100
100-794-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
100-794-521606	TELEPHONE	400.00	400.00	0.00	0.00	400.00	100
100-794-521616	TRAVEL EXPENSE	150.00	150.00	0.00	0.00	150.00	100
100-794-521629	PARTS/REPAIR/MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100
100-794-521641	POSTAGE	50.00	50.00	0.00	0.00	50.00	100
100-794-521645	TRAINING/CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-794-521647	DUES	200.00	200.00	0.00	0.00	200.00	100
100-794-531608	OFFICE EXPENSE	400.00	400.00	0.00	0.00	400.00	100
100-794-531631	GAS/OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-794-531632	TIRES/TUBES	400.00	400.00	0.00	0.00	400.00	100
100-794-531642	SUPPLIES	400.00	400.00	0.00	0.00	400.00	100
794 Building Department		90,880.00	90,880.00	0.00	0.00	90,880.00	100
Planning Department							

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-795-511601	SALARY FULL TIME	60,212.00	60,212.00	0.00	0.00	60,212.00	100
100-795-511611	EMPLOYEE GROUP INSURANCE	5,250.00	5,250.00	0.00	0.00	5,250.00	100
100-795-511612	EMPLOYEE RETIREMENT	4,395.00	4,395.00	0.00	0.00	4,395.00	100
100-795-511617	PAYROLL TAX FICA	4,607.00	4,607.00	0.00	0.00	4,607.00	100
100-795-511630	WORKERS COMP	461.00	461.00	0.00	0.00	461.00	100
100-795-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
100-795-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
100-795-521607	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100
100-795-521616	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	100.00	100
100-795-521629	PARTS/REPAIR/MAINTENANCE	350.00	350.00	0.00	0.00	350.00	100
100-795-521641	POSTAGE	400.00	400.00	0.00	0.00	400.00	100
100-795-521645	TRAINING/CONFERENCES	400.00	400.00	0.00	0.00	400.00	100
100-795-521647	DUES	110.00	110.00	0.00	0.00	110.00	100
100-795-521652	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-795-521676	LEASE PAYMENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100
100-795-531608	OFFICE EXPENSE	500.00	500.00	0.00	0.00	500.00	100
100-795-531631	GAS/OIL	900.00	900.00	0.00	0.00	900.00	100
100-795-531632	TIRES/TUBES	390.00	390.00	0.00	0.00	390.00	100
100-795-531642	SUPPLIES	450.00	450.00	0.00	0.00	450.00	100
795 Planning Department		85,998.00	85,998.00	0.00	0.00	85,998.00	100
Planning Commission							
100-796-521607	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100
100-796-521625	PER DIEM	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-796-531608	OFFICE EXPENSE	400.00	400.00	0.00	0.00	400.00	100
796 Planning Commission		5,200.00	5,200.00	0.00	0.00	5,200.00	100
IT & Communications							
100-996-611660	TRANSFER TO IT & COMM TRUST	111,308.00	111,308.00	0.00	0.00	111,308.00	100
996 IT & Communications		111,308.00	111,308.00	0.00	0.00	111,308.00	100
Contingency							
100-997-611699	CONTINGENCY FUND	274,858.00	274,858.00	0.00	0.00	274,858.00	100
997 Contingency		274,858.00	274,858.00	0.00	0.00	274,858.00	100
100 General Fund		17,329,412.00	17,329,412.00	0.00	768.24	17,328,643.76	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Jail Fund							
Jail							
202-341-611682	APPROPRIATED FUND BALANCE	46,500.00	46,500.00	0.00	0.00	46,500.00	100
341 Jail		46,500.00	46,500.00	0.00	0.00	46,500.00	100
202 Jail Fund		46,500.00	46,500.00	0.00	0.00	46,500.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

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

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

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

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
911							
E-911							
215-390-511601	SALARY FULL TIME	499,810.00	499,810.00	0.00	0.00	499,810.00	100
215-390-511603	SALARY PART TIME	90,000.00	90,000.00	0.00	0.00	90,000.00	100
215-390-511611	EMPLOYEE GROUP INSURANCE	141,174.00	141,174.00	0.00	0.00	141,174.00	100
215-390-511612	EMPLOYEE RETIREMENT	36,486.00	36,486.00	0.00	0.00	36,486.00	100
215-390-511617	PAYROLL TAX FICA	45,121.00	45,121.00	0.00	0.00	45,121.00	100
215-390-511630	WORKERS COMPENSATION	3,824.00	3,824.00	0.00	0.00	3,824.00	100
215-390-511667	VISION INSURANCE	1,134.00	1,134.00	0.00	0.00	1,134.00	100
215-390-511668	DENTAL INSURANCE	3,764.00	3,764.00	0.00	0.00	3,764.00	100
215-390-511673	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100
215-390-521606	TELEPHONE/COMMUNICATIONS	16,000.00	16,000.00	0.00	0.00	16,000.00	100
215-390-521607	ADVERTISING	390.00	390.00	0.00	0.00	390.00	100
215-390-521616	TRAVEL EXPENSE	490.00	490.00	0.00	0.00	490.00	100
215-390-521629	PARTS/REPAIR/MAINTENANCE	5,850.00	5,850.00	0.00	0.00	5,850.00	100
215-390-521641	POSTAGE	98.00	98.00	0.00	0.00	98.00	100
215-390-521645	TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100
215-390-521647	DUES	270.00	270.00	0.00	0.00	270.00	100
215-390-521652	CONTRACTED SERVICES	131,000.00	131,000.00	0.00	0.00	131,000.00	100
215-390-521658	RENT TOWER PROPERTY	33,000.00	33,000.00	0.00	0.00	33,000.00	100
215-390-521675	TAXES PAID TOWER PROPERTY	195.00	195.00	0.00	0.00	195.00	100
215-390-523400	PRINTER/COPIER CHARGES	728.00	728.00	0.00	0.00	728.00	100
215-390-531608	OFFICE EXPENSE	2,450.00	2,450.00	0.00	0.00	2,450.00	100
215-390-531609	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100
215-390-531615	UTILITIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100
215-390-531631	GAS / OIL	1,275.00	1,275.00	0.00	0.00	1,275.00	100
215-390-531632	TIRES/TUBES	195.00	195.00	0.00	0.00	195.00	100
215-390-531642	SUPPLIES	980.00	980.00	0.00	0.00	980.00	100
215-390-531660	SMALL EQUIP UNDER 5,000	1,470.00	1,470.00	0.00	0.00	1,470.00	100
215-390-581200	CAPITAL LEASE PRINCIPAL	182,000.00	182,000.00	0.00	0.00	182,000.00	100
215-390-582200	CAPITAL LEASE INTEREST	13,000.00	13,000.00	0.00	0.00	13,000.00	100
390 E-911		1,251,704.00	1,251,704.00	0.00	0.00	1,251,704.00	100
IT & Communications							
215-996-611660	TRANSFER TO IT & COMM TRUST	516.00	516.00	0.00	0.00	516.00	100
996 IT & Communications		516.00	516.00	0.00	0.00	516.00	100
215 911		1,252,220.00	1,252,220.00	0.00	0.00	1,252,220.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Mountain NCIS							
Sheriff							
225-340-511151	CJCC B82-8-106 SAL	18,798.00	18,798.00	0.00	0.00	18,798.00	100
225-340-511152	CJCC B82-8-109 SAL	20,822.00	20,822.00	0.00	0.00	20,822.00	100
225-340-511155	CJCC B10-FY13 SAL	83,479.00	83,479.00	0.00	0.00	83,479.00	100
225-340-511601	SALARY FULL TIME	35,891.00	35,891.00	0.00	0.00	35,891.00	100
225-340-511611	EMPLOYEE GROUP INSURANCE	6,141.00	6,141.00	0.00	0.00	6,141.00	100
225-340-511617	PAYROLL TAX FICA	2,706.00	2,706.00	0.00	0.00	2,706.00	100
225-340-511630	WORKERS COMP	1,330.00	1,330.00	0.00	0.00	1,330.00	100
225-340-511667	VISION INSURANCE	63.00	63.00	0.00	0.00	63.00	100
225-340-511668	DENTAL INSURANCE	210.00	210.00	0.00	0.00	210.00	100
225-340-512151	CJCC B82-8-106 BEN	2,367.00	2,367.00	0.00	0.00	2,367.00	100
225-340-512152	CJCC B82-8-109 BEN	6,701.00	6,701.00	0.00	0.00	6,701.00	100
225-340-512155	CJCC B10-FY13 BEN	16,481.00	16,481.00	0.00	0.00	16,481.00	100
225-340-521606	TELEPHONE/AIRCARD	500.00	500.00	0.00	0.00	500.00	100
225-340-521629	PARTS REPAIR & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100
225-340-521652	CONTRACTED SERVICES	9,800.00	9,800.00	0.00	0.00	9,800.00	100
225-340-531608	OFFICE EXPENSES	5,100.00	5,100.00	0.00	0.00	5,100.00	100
225-340-531613	MISCELLANEOUS	3,300.00	3,300.00	0.00	0.00	3,300.00	100
225-340-531615	UTILITIES	4,100.00	4,100.00	0.00	0.00	4,100.00	100
225-340-531631	GAS/OIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100
225-340-531642	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100
225-340-531660	EQUIPMENT UNDER $5,000	6,800.00	6,800.00	0.00	0.00	6,800.00	100
225-340-541670	CAPITAL EXPENDITURES	7,350.00	7,350.00	0.00	0.00	7,350.00	100
225-340-611680	PAYMENTS TO OTHERS	43,890.00	43,890.00	0.00	0.00	43,890.00	100
340 Sheriff		310,329.00	310,329.00	0.00	0.00	310,329.00	100
225 Mountain NCIS		310,329.00	310,329.00	0.00	0.00	310,329.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Development Authority							
265-752-521252	LEGAL	14,400.00	14,400.00	0.00	0.00	14,400.00	100
265-752-531615	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100
265-752-581300	NOTES PAYABLE PRINCIPAL	72,345.00	72,345.00	0.00	0.00	72,345.00	100
265-752-582300	NOTES PAYABLE INTEREST	31,675.00	31,675.00	0.00	0.00	31,675.00	100
752		121,920.00	121,920.00	0.00	0.00	121,920.00	100
265 Development Authority		121,920.00	121,920.00	0.00	0.00	121,920.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

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

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Drug Abuse Educ & Treatment						
Countywide						
290-110-611682 TRANSFER TO GENERAL FUNDS	89,623.00	89,623.00	0.00	0.00	89,623.00	100
110 Countywide	89,623.00	89,623.00	0.00	0.00	89,623.00	100
290 Drug Abuse Educ & Treatment	89,623.00	89,623.00	0.00	0.00	89,623.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Judicial Center Construction						
Judicial						
330-200-545200 JUDICIAL CNTR CONSTRUCTION	10,031,000.00	10,031,000.00	0.00	0.00	10,031,000.00	100
200 Judicial	10,031,000.00	10,031,000.00	0.00	0.00	10,031,000.00	100
330 Judicial Center Construction	10,031,000.00	10,031,000.00	0.00	0.00	10,031,000.00	100

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Capital Improvements						
Countywide						
350-110-581200 CAPITAL LEASE PRINCIPAL	308,000.00	308,000.00	0.00	0.00	308,000.00	100
350-110-582200 CAPITAL LEASE INTEREST	23,500.00	23,500.00	0.00	0.00	23,500.00	100
110 Countywide	331,500.00	331,500.00	0.00	0.00	331,500.00	100
Economic Development						
350-134-542210 VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100
134 Economic Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100
Magistrate Court						
350-231-542210 VEHICLES	26,500.00	26,500.00	0.00	0.00	26,500.00	100
231 Magistrate Court	26,500.00	26,500.00	0.00	0.00	26,500.00	100
Sheriff						
350-340-542210 VEHICLES	197,000.00	197,000.00	0.00	0.00	197,000.00	100
340 Sheriff	197,000.00	197,000.00	0.00	0.00	197,000.00	100
Fire						
350-384-542210 VEHICLES	72,000.00	72,000.00	0.00	0.00	72,000.00	100
384 Fire	72,000.00	72,000.00	0.00	0.00	72,000.00	100
Emergency Medical Service						
350-395-542210 VEHICLES	179,000.00	179,000.00	0.00	0.00	179,000.00	100
395 Emergency Medical Service	179,000.00	179,000.00	0.00	0.00	179,000.00	100
Mental Health						
350-576-545010 REPLACE HVAC	45,000.00	45,000.00	0.00	0.00	45,000.00	100
576 Mental Health	45,000.00	45,000.00	0.00	0.00	45,000.00	100
County Health Department						
350-589-545010 REPLACE HVAC	35,000.00	35,000.00	0.00	0.00	35,000.00	100
589 County Health Department	35,000.00	35,000.00	0.00	0.00	35,000.00	100
Library System						
350-684-545010 REPLACE HVAC	57,000.00	57,000.00	0.00	0.00	57,000.00	100
684 Library System	57,000.00	57,000.00	0.00	0.00	57,000.00	100
Recreation						
350-696-542100 MACHINERY	11,000.00	11,000.00	0.00	0.00	11,000.00	100
350-696-545010 REPLACE HVAC	45,000.00	45,000.00	0.00	0.00	45,000.00	100
696 Recreation	56,000.00	56,000.00	0.00	0.00	56,000.00	100
Planning Department						
350-795-542400 MAPPING & GIS	50,000.00	50,000.00	0.00	0.00	50,000.00	100
795 Planning Department	50,000.00	50,000.00	0.00	0.00	50,000.00	100
350 Capital Improvements	1,074,000.00	1,074,000.00	0.00	0.00	1,074,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
SPLOST Debt Service Fund						
Judicial						
430-200-581200 BOND PRINCIPAL	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	100
430-200-582200 BOND INTEREST	122,635.00	122,635.00	0.00	0.00	122,635.00	100
200 Judicial	2,347,635.00	2,347,635.00	0.00	0.00	2,347,635.00	100
430 SPLOST Debt Service Fund	2,347,635.00	2,347,635.00	0.00	0.00	2,347,635.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Water & Sewer							
Public Utilities							
505-479-511601	SALARY FULL TIME	39,646.00	39,646.00	0.00	0.00	39,646.00	100
505-479-511611	EMPLOYEE GROUP INSURANCE	5,244.00	5,244.00	0.00	0.00	5,244.00	100
505-479-511612	EMPLOYEE RETIREMENT	2,894.00	2,894.00	0.00	0.00	2,894.00	100
505-479-511617	FICA	2,515.00	2,515.00	0.00	0.00	2,515.00	100
505-479-511630	WORKERS COMPENSATION	1,282.00	1,282.00	0.00	0.00	1,282.00	100
505-479-511667	VISION INSURANCE	126.00	126.00	0.00	0.00	126.00	100
505-479-511668	DENTAL INSURANCE	419.00	419.00	0.00	0.00	419.00	100
505-479-521606	TELEPHONE	4,225.00	4,225.00	0.00	0.00	4,225.00	100
505-479-521629	PARTS/REPAIR/MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100
505-479-521641	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-479-521645	TRAINING/CONFERENCES	700.00	700.00	0.00	0.00	700.00	100
505-479-521647	DUES	1,496.00	1,496.00	0.00	0.00	1,496.00	100
505-479-521652	CONTRACTED SERVICES	36,600.00	36,600.00	0.00	0.00	36,600.00	100
505-479-523400	PRINTER/COPIER CHARGES	176.00	176.00	0.00	0.00	176.00	100
505-479-531608	OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-479-531609	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100
505-479-531613	COST OF WATER BOUGHT	89,500.00	89,500.00	0.00	0.00	89,500.00	100
505-479-531615	UTILITIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100
505-479-531631	GAS/OIL	5,500.00	5,500.00	0.00	0.00	5,500.00	100
505-479-531632	TIRES/TUBES	750.00	750.00	0.00	0.00	750.00	100
505-479-611682	TRANSFER TO GENERAL FUND	22,635.00	22,635.00	0.00	0.00	22,635.00	100
505-479-611699	RESERVE FOR FUTURE PROJECTS	5,600.00	5,600.00	0.00	0.00	5,600.00	100
479 Public Utilities		245,908.00	245,908.00	0.00	0.00	245,908.00	100
Water & Sewer Authority							
505-481-521616	TRAVEL	500.00	500.00	0.00	0.00	500.00	100
505-481-521625	PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-481-521645	TRAINING/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100
505-481-521652	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-481-531608	OFFICE EXPENSES	100.00	100.00	0.00	0.00	100.00	100
481 Water & Sewer Authority		9,100.00	9,100.00	0.00	0.00	9,100.00	100
IT & Communications							
505-996-611660	TRANSFER TO IT & COMM TRUST	4,992.00	4,992.00	0.00	0.00	4,992.00	100
996 IT & Communications		4,992.00	4,992.00	0.00	0.00	4,992.00	100
505 Water & Sewer		260,000.00	260,000.00	0.00	0.00	260,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Landfill							
Landfill							
540-480-511601	SALARY FULL TIME	233,309.00	233,309.00	0.00	0.00	233,309.00	100
540-480-511603	SALARY PART TIME	31,000.00	31,000.00	0.00	0.00	31,000.00	100
540-480-511611	EMPLOYEE GROUP INSURANCE	41,752.00	41,752.00	0.00	0.00	41,752.00	100
540-480-511612	EMPLOYEE RETIREMENT	17,032.00	17,032.00	0.00	0.00	17,032.00	100
540-480-511617	PAYROLL TAX FICA	17,849.00	17,849.00	0.00	0.00	17,849.00	100
540-480-511630	WORKERS COMPENSATION	11,528.00	11,528.00	0.00	0.00	11,528.00	100
540-480-511667	VISION INSURANCE	567.00	567.00	0.00	0.00	567.00	100
540-480-511668	DENTAL INSURANCE	1,673.00	1,673.00	0.00	0.00	1,673.00	100
540-480-511673	OVERTIME	7,650.00	7,650.00	0.00	0.00	7,650.00	100
540-480-521606	TELEPHONE	3,840.00	3,840.00	0.00	0.00	3,840.00	100
540-480-521607	ADVERTISING	95.00	95.00	0.00	0.00	95.00	100
540-480-521616	TRAVEL EXPENSE	2,300.00	2,300.00	0.00	0.00	2,300.00	100
540-480-521629	PARTS/REPAIR/MAINTENANCE	62,000.00	62,000.00	0.00	660.00	61,340.00	99
540-480-521641	POSTAGE	475.00	475.00	0.00	0.00	475.00	100
540-480-521645	TRAINING	1,350.00	1,350.00	0.00	0.00	1,350.00	100
540-480-521647	DUES	360.00	360.00	0.00	0.00	360.00	100
540-480-521652	CONTRACTED SERVICES	4,900.00	4,900.00	0.00	0.00	4,900.00	100
540-480-521654	ENGINEERING FEES	19,600.00	19,600.00	0.00	0.00	19,600.00	100
540-480-521672	MANDATED TESTING	25,450.00	25,450.00	0.00	0.00	25,450.00	100
540-480-521674	LEACHATE TREATMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100
540-480-521676	LEASE PAYMENTS	2,785.00	2,785.00	0.00	0.00	2,785.00	100
540-480-523400	PRINTER/COPIER CHARGES	241.00	241.00	0.00	0.00	241.00	100
540-480-531608	OFFICE EXPENSE	2,645.00	2,645.00	0.00	0.00	2,645.00	100
540-480-531609	UNIFORMS/PROTECTIVE CLOTHING	4,400.00	4,400.00	0.00	0.00	4,400.00	100
540-480-531614	MATERIALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100
540-480-531615	UTILITIES	16,600.00	16,600.00	0.00	0.00	16,600.00	100
540-480-531631	GAS/OIL	104,725.00	104,725.00	0.00	0.00	104,725.00	100
540-480-531632	TIRES/TUBES	2,800.00	2,800.00	0.00	0.00	2,800.00	100
540-480-531642	SUPPLIES	1,075.00	1,075.00	0.00	0.00	1,075.00	100
540-480-531660	SMALL EQUIP UNDER 5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
540-480-541670	CAPITAL EXPENDITURES	40,000.00	40,000.00	0.00	0.00	40,000.00	100
540-480-571671	MANDATED STATE PAYMENTS	21,000.00	21,000.00	0.00	0.00	21,000.00	100
540-480-571677	POST CLOSURE COSTS	33,300.00	33,300.00	0.00	0.00	33,300.00	100
540-480-581200	CAPITAL LEASE PRINCIPAL	83,160.00	83,160.00	0.00	0.00	83,160.00	100
540-480-582200	CAPITAL LEASE INTEREST	8,028.00	8,028.00	0.00	0.00	8,028.00	100
540-480-611681	ESCROW ACCOUNT	40,805.00	40,805.00	0.00	0.00	40,805.00	100
540-480-611682	TRANSFER TO GENERAL FUNDS	84,550.00	84,550.00	0.00	0.00	84,550.00	100
480 Landfill		1,068,844.00	1,068,844.00	0.00	660.00	1,068,184.00	100
IT & Communications							
540-996-611660	TRANSFER TO IT & COMM TRUST	6,156.00	6,156.00	0.00	0.00	6,156.00	100
996 IT & Communications		6,156.00	6,156.00	0.00	0.00	6,156.00	100
540 Landfill		1,075,000.00	1,075,000.00	0.00	660.00	1,074,340.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Transit							
Transit							
545-754-511601	SALARY FULL TIME	31,924.00	31,924.00	0.00	0.00	31,924.00	100
545-754-511611	EMPLOYEE GROUP INSURANCE	5,704.00	5,704.00	0.00	0.00	5,704.00	100
545-754-511612	EMPLOYEE RETIREMENT	2,330.00	2,330.00	0.00	0.00	2,330.00	100
545-754-511617	PAYROLL TAX FICA	2,141.00	2,141.00	0.00	0.00	2,141.00	100
545-754-511630	WORKERS COMPENSATION	1,050.00	1,050.00	0.00	0.00	1,050.00	100
545-754-511667	VISION INSURANCE	80.00	80.00	0.00	0.00	80.00	100
545-754-511668	DENTAL INSURANCE	200.00	200.00	0.00	0.00	200.00	100
545-754-511673	OVERTIME	200.00	200.00	0.00	0.00	200.00	100
545-754-521606	TELEPHONE	550.00	550.00	0.00	0.00	550.00	100
545-754-521607	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100
545-754-521616	TRAVEL EXPENSE	350.00	350.00	0.00	0.00	350.00	100
545-754-521629	PARTS REPAIR & MAINTENANCE	1,097.00	1,097.00	0.00	0.00	1,097.00	100
545-754-521645	TRAINING/CONFERENCES	350.00	350.00	0.00	0.00	350.00	100
545-754-521677	ALCOHOL & DRUG TESTING	150.00	150.00	0.00	0.00	150.00	100
545-754-531631	GAS & OIL	12,456.00	12,456.00	0.00	0.00	12,456.00	100
545-754-531632	TIRES/TUBES	1,350.00	1,350.00	0.00	0.00	1,350.00	100
545-754-531642	SUPPLIES	404.00	404.00	0.00	0.00	404.00	100
754 Transit		60,436.00	60,436.00	0.00	0.00	60,436.00	100
IT & Communications							
545-996-611660	TRANSFER TO IT & COMM TRUST	1,488.00	1,488.00	0.00	0.00	1,488.00	100
996 IT & Communications		1,488.00	1,488.00	0.00	0.00	1,488.00	100
545 Transit		61,924.00	61,924.00	0.00	0.00	61,924.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Airport							
Airport							
550-492-521629	PARTS REPAIR MAINTENANCE	8,800.00	8,800.00	0.00	0.00	8,800.00	100
550-492-521652	CONTRACTED SERVICES	3,360.00	3,360.00	0.00	0.00	3,360.00	100
550-492-522300	REPAIR MAINT RENTALS/LEASES	17,065.00	17,065.00	0.00	0.00	17,065.00	100
550-492-531608	OFFICE EXPENSES (LICENSE)	200.00	200.00	0.00	0.00	200.00	100
550-492-531615	AIRPORT UTILITIES	5,524.00	5,524.00	0.00	0.00	5,524.00	100
550-492-531660	SMALL EQUIP UNDER 5,000	400.00	400.00	0.00	0.00	400.00	100
492 Airport		35,349.00	35,349.00	0.00	0.00	35,349.00	100
550 Airport		35,349.00	35,349.00	0.00	0.00	35,349.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
IT & Communcations Trust						
IT & Communications						
660-996-521606 LEGACY TELEPHONE	30,780.00	30,780.00	0.00	0.00	30,780.00	100
660-996-523200 INTERNET SERVICES	23,040.00	23,040.00	0.00	0.00	23,040.00	100
660-996-523210 VOIP SERVICES	25,200.00	25,200.00	0.00	0.00	25,200.00	100
660-996-523410 COPIER/PRINTER LEASES	45,440.00	45,440.00	0.00	0.00	45,440.00	100
996 IT & Communications	124,460.00	124,460.00	0.00	0.00	124,460.00	100
660 IT & Communcations Trust	124,460.00	124,460.00	0.00	0.00	124,460.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
	34,370,372.00	34,370,372.00	0.00	1,428.24	34,368,943.76	100

FY 2012-2013

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
General Fund							
Countywide							
100-110-311416	INSURANCE PREMIUM TAX	1,246,928.00	1,246,928.00	0.00	0.00	1,246,928.00	100
100-110-361500	INTEREST INCOME	44,779.00	44,779.00	0.00	0.00	44,779.00	100
100-110-371010	EE RECOGNITION DONATIONS	133.00	133.00	0.00	0.00	133.00	100
100-110-381540	AIRPORT	3,395.00	3,395.00	0.00	0.00	3,395.00	100
100-110-381577	VENDING MACHINES	895.00	895.00	0.00	0.00	895.00	100
100-110-391560	SALE OF ASSETS	13,406.00	13,406.00	0.00	0.00	13,406.00	100
100-110-391593	TRANSFER IN MOTEL TAX	18,137.00	18,137.00	0.00	0.00	18,137.00	100
100-110-391599	FUND BALANCE FORWARD	428,466.00	428,466.00	0.00	0.00	428,466.00	100
100-110-392200	INSURANCE PROCEEDS	1,852.00	1,852.00	0.00	0.00	1,852.00	100
110 Countywide		1,757,991.00	1,757,991.00	0.00	0.00	1,757,991.00	100
Commissioners							
100-120-311506	FRANCHISE FEE	61,727.00	61,727.00	0.00	0.00	61,727.00	100
100-120-321507	COMM. ALCOHOL BEV. TAX	31,161.00	31,161.00	0.00	0.00	31,161.00	100
100-120-321508	FINANCIAL INST BUSINESS LIC TAX	64,776.00	64,776.00	0.00	0.00	64,776.00	100
100-120-331475	WELLNESS GRANT	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-120-341515	FORRESTRY COMMISSION	40,717.00	40,717.00	0.00	0.00	40,717.00	100
100-120-381595	OTHER REVENUE	7,183.00	7,183.00	0.00	0.00	7,183.00	100
120 Commissioners		208,564.00	208,564.00	0.00	0.00	208,564.00	100
Tax Commissioner							
100-125-311405	GENERAL TAXES	10,740,445.00	10,740,445.00	0.00	0.00	10,740,445.00	100
100-125-311412	VEHICLE AD VALOREM TAX	735,000.00	735,000.00	0.00	0.00	735,000.00	100
100-125-311414	TIMBER TAX	9,800.00	9,800.00	0.00	0.00	9,800.00	100
100-125-311417	MOBILE HOME TAX	117,600.00	117,600.00	0.00	0.00	117,600.00	100
100-125-311525	COST/INT. DELINQUENT TAX	156,800.00	156,800.00	0.00	0.00	156,800.00	100
100-125-319900	OTHER MISC REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-125-331419	PAYMENT IN LIEU OF TAXES	49,000.00	49,000.00	0.00	0.00	49,000.00	100
100-125-341121	ATTORNEY FEES	10,400.00	10,400.00	0.00	0.00	10,400.00	100
100-125-341505	TAX COLLECTOR FEES	548,800.00	548,800.00	0.00	0.00	548,800.00	100
100-125-361500	INTEREST INCOME (T.C.)	9,800.00	9,800.00	0.00	0.00	9,800.00	100
125 Tax Commissioner		12,380,645.00	12,380,645.00	0.00	0.00	12,380,645.00	100
Tax Assessors							
100-126-341570	TAX ASSRS OFFICE RECEIPTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100
126 Tax Assessors		1,000.00	1,000.00	0.00	0.00	1,000.00	100
Board of Education							
100-128-321507	ALCOHOL BEVERAGE TAX	350,000.00	350,000.00	0.00	0.00	350,000.00	100
128 Board of Education		350,000.00	350,000.00	0.00	0.00	350,000.00	100
County Clerk							
100-130-311578	OCCUPATIONAL TAX	40,000.00	40,000.00	0.00	0.00	40,000.00	100
100-130-341592	ADMINISTRATIVE FEE	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-130-341593	REGULATORY FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	100
130 County Clerk		51,000.00	51,000.00	0.00	0.00	51,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Elections & Registration						
100-145-341545 QUALIFYING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100
145 Elections & Registration	12,000.00	12,000.00	0.00	0.00	12,000.00	100
Drug Court						
100-218-334151 GRANT, STATE OF GA	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-218-341130 DRUG TESTING/USER PART FEE	7,200.00	7,200.00	0.00	0.00	7,200.00	100
100-218-371596 DONATIONS	200.00	200.00	0.00	0.00	200.00	100
100-218-391505 TRANSFER FROM D A T E FUND	61,856.00	61,856.00	0.00	0.00	61,856.00	100
218 Drug Court	84,256.00	84,256.00	0.00	0.00	84,256.00	100
Probate Court						
100-230-341510 PROBATE COURT FEES	105,250.00	105,250.00	0.00	0.00	105,250.00	100
230 Probate Court	105,250.00	105,250.00	0.00	0.00	105,250.00	100
Magistrate Court						
100-231-351135 MARSHAL SERVICES	40,700.00	40,700.00	0.00	0.00	40,700.00	100
100-231-351450 MAGISTRATE COURT	53,060.00	53,060.00	0.00	0.00	53,060.00	100
100-231-381595 OTHER REVENUE	57.00	57.00	0.00	0.00	57.00	100
100-231-389002 OUTSTANDING CHECKS-UNCLAIMED	66.00	66.00	0.00	0.00	66.00	100
100-231-392200 INSURANCE PROCEEDS	475.00	475.00	0.00	0.00	475.00	100
231 Magistrate Court	94,358.00	94,358.00	0.00	0.00	94,358.00	100
Clerk of the Court						
100-235-311415 RECORDING INTANGIBLE	137,940.00	137,940.00	0.00	0.00	137,940.00	100
100-235-311520 REAL ESTATE TRANSFER TAX	29,758.00	29,758.00	0.00	0.00	29,758.00	100
100-235-341440 CLERK'S OFFICE FEES	231,791.00	231,791.00	0.00	0.00	231,791.00	100
100-235-349001 PASSPORT MISC FEES	2,969.00	2,969.00	0.00	0.00	2,969.00	100
235 Clerk of the Court	402,458.00	402,458.00	0.00	0.00	402,458.00	100
Juvenile Offenders						
100-264-331532 JUVENILE OFFENDERS PROGRAM	8,000.00	8,000.00	0.00	0.00	8,000.00	100
264 Juvenile Offenders	8,000.00	8,000.00	0.00	0.00	8,000.00	100
Superior Court						
100-265-341198 ADMINISTRATIVE FEE	2,040.00	2,040.00	0.00	0.00	2,040.00	100
100-265-341594 CIRCUITWIDE SUPERIOR	68,150.00	68,150.00	0.00	0.00	68,150.00	100
100-265-351420 SUPERIOR COURT	125,649.00	125,649.00	0.00	0.00	125,649.00	100
265 Superior Court	195,839.00	195,839.00	0.00	0.00	195,839.00	100
District Attorney						
100-266-331150 D A SALARY REIMBURSEMENT	22,564.00	22,564.00	0.00	0.00	22,564.00	100
100-266-341198 ADMINISTRATIVE FEE	519.00	519.00	0.00	0.00	519.00	100
100-266-341594 CIRCUITWIDE D A	17,310.00	17,310.00	0.00	0.00	17,310.00	100
100-266-351905 PRE-TRIAL DIVERSION	21,000.00	21,000.00	0.00	0.00	21,000.00	100
100-266-381595 OTHER REVENUE	861.00	861.00	0.00	0.00	861.00	100
266 District Attorney	62,254.00	62,254.00	0.00	0.00	62,254.00	100
Public Defender						
100-267-341121 ATTORNEY FEES	15,223.00	15,223.00	0.00	0.00	15,223.00	100

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-267-341190	INDIGENT DEFENSE	892.00	892.00	0.00	0.00	892.00	100
100-267-341198	ADMINISTRATIVE FEE	5,999.00	5,999.00	0.00	0.00	5,999.00	100
100-267-341585	PUBLIC DEFENDER-CIRCUITWIDE	199,979.00	199,979.00	0.00	0.00	199,979.00	100
100-267-361500	INTEREST INCOME	19.00	19.00	0.00	0.00	19.00	100
100-267-381595	OTHER REVENUE-PUBLIC DEF	5,191.00	5,191.00	0.00	0.00	5,191.00	100
267 Public Defender		227,303.00	227,303.00	0.00	0.00	227,303.00	100
Juvenile Court							
100-268-331530	OTHER FED/STATE GRANTS	68,000.00	68,000.00	0.00	0.00	68,000.00	100
100-268-341198	ADMINISTRATIVE FEE	2,168.00	2,168.00	0.00	0.00	2,168.00	100
100-268-341594	CIRCUITWIDE-JUVENILE	72,267.00	72,267.00	0.00	0.00	72,267.00	100
100-268-351421	JUVENILE COURT FEES	1,064.00	1,064.00	0.00	0.00	1,064.00	100
100-268-351457	JUVENILE SERVICES SUPERVISION	830.00	830.00	0.00	0.00	830.00	100
268 Juvenile Court		144,329.00	144,329.00	0.00	0.00	144,329.00	100
State Court							
100-270-351120	TRAFFIC	275,000.00	275,000.00	0.00	0.00	275,000.00	100
100-270-351121	DUI	108,667.00	108,667.00	0.00	0.00	108,667.00	100
100-270-351122	CRIMINAL	18,111.00	18,111.00	0.00	0.00	18,111.00	100
270 State Court		401,778.00	401,778.00	0.00	0.00	401,778.00	100
Sheriff							
100-340-331153	CJCC W10-8-041	50,671.00	50,671.00	0.00	0.00	50,671.00	100
100-340-331530	OTHER FED/STATE GRANTS	24,046.00	24,046.00	0.00	0.00	24,046.00	100
100-340-351445	SHERIFF FEES	70,058.00	70,058.00	0.00	0.00	70,058.00	100
100-340-381595	OTHER REVENUE-SHERIFF	1,944.00	1,944.00	0.00	0.00	1,944.00	100
100-340-382000	TELEPHONE COMMISSIONS	26,044.00	26,044.00	0.00	0.00	26,044.00	100
100-340-389001	SALE OF SURPLUS	349.00	349.00	0.00	0.00	349.00	100
100-340-391505	TRANSFER FROM FUND 290 (SHERIFF)	27,767.00	27,767.00	0.00	0.00	27,767.00	100
100-340-391560	SALE OF ASSETS	4,031.00	4,031.00	0.00	0.00	4,031.00	100
100-340-392200	INSURANCE PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100
340 Sheriff		209,910.00	209,910.00	0.00	0.00	209,910.00	100
Jail							
100-341-381560	BOARDING PRISONERS	41,000.00	41,000.00	0.00	0.00	41,000.00	100
341 Jail		41,000.00	41,000.00	0.00	0.00	41,000.00	100
Animal Care & Control							
100-374-341190	MUNICIPALITIES ANIMAL AGREEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-374-345501	ADOPTION FEES	28,200.00	28,200.00	0.00	0.00	28,200.00	100
100-374-345502	SURRENDER FEES	6,200.00	6,200.00	0.00	0.00	6,200.00	100
100-374-345504	SPAY/NEUTER	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-374-345510	SHOTS/VACCINATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-374-345512	MICROCHIPS SOLD	100.00	100.00	0.00	0.00	100.00	100
100-374-345515	RECLAIM FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-374-371596	ANIMAL SHELTER DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-374-381595	OTHER REVENUE	100.00	100.00	0.00	0.00	100.00	100
374 Animal Care & Control		50,800.00	50,800.00	0.00	0.00	50,800.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fire						
100-384-371596 FIRE DEPT CONTRIBUTIONS	500.00	500.00	0.00	0.00	500.00	100
384 Fire	500.00	500.00	0.00	0.00	500.00	100
Emergency Management						
100-385-331530 GRANT EMA	23,600.00	23,600.00	0.00	0.00	23,600.00	100
385 Emergency Management	23,600.00	23,600.00	0.00	0.00	23,600.00	100
Roads & Bridges						
100-475-389001 SALE OF SURPLUS	10,000.00	10,000.00	0.00	0.00	10,000.00	100
475 Roads & Bridges	10,000.00	10,000.00	0.00	0.00	10,000.00	100
Public Utilities						
100-479-391598 TRANSFER IN PUBLIC UTILITIES	22,635.00	22,635.00	0.00	0.00	22,635.00	100
479 Public Utilities	22,635.00	22,635.00	0.00	0.00	22,635.00	100
Landfill						
100-480-391599 TRANSFER IN LANDFILL ENT	84,550.00	84,550.00	0.00	0.00	84,550.00	100
480 Landfill	84,550.00	84,550.00	0.00	0.00	84,550.00	100
Family Children Services						
100-591-381000 RENT	29,722.00	29,722.00	0.00	0.00	29,722.00	100
591 Family Children Services	29,722.00	29,722.00	0.00	0.00	29,722.00	100
County Fairgrounds						
100-677-341591 FAIRGROUND RENTALS	13,500.00	13,500.00	0.00	0.00	13,500.00	100
677 County Fairgrounds	13,500.00	13,500.00	0.00	0.00	13,500.00	100
Recreation						
100-696-341552 FIELD RENTALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-696-341553 SPECIAL EVENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-696-341554 ADMISSIONS	58,250.00	58,250.00	0.00	0.00	58,250.00	100
100-696-341555 PROGRAM REGISTRATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100
100-696-341556 CONCESSIONS/VENDING	41,000.00	41,000.00	0.00	0.00	41,000.00	100
100-696-341557 CONTRACTOR PROGRAMS	36,000.00	36,000.00	0.00	0.00	36,000.00	100
100-696-347301 GYM RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-696-347302 ROOM & PAVILLION RENTALS	21,000.00	21,000.00	0.00	0.00	21,000.00	100
100-696-347601 TEAM ENTRY FEE	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-696-371596 DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-696-389001 INSURANCE	50.00	50.00	0.00	0.00	50.00	100
696 Recreation	244,300.00	244,300.00	0.00	0.00	244,300.00	100
Extension Services						
100-750-331150 EXTENSION SALARY REIMB	14,470.00	14,470.00	0.00	0.00	14,470.00	100
750 Extension Services	14,470.00	14,470.00	0.00	0.00	14,470.00	100
Building Department						
100-794-341576 BUILDING PERMIT FEES	67,250.00	67,250.00	0.00	0.00	67,250.00	100
100-794-341586 EROSION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100
794 Building Department	69,250.00	69,250.00	0.00	0.00	69,250.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Planning Department							
100-795-311525	DELINQUENT TAX/PENALTY	400.00	400.00	0.00	0.00	400.00	100
100-795-321120	OFF-PREMISE ALCOHOL LICENSE	16,150.00	16,150.00	0.00	0.00	16,150.00	100
100-795-341390	SIGNAGE FEE ALCOHOL SALES NOTICE	100.00	100.00	0.00	0.00	100.00	100
100-795-341392	LAND DISTURBANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-795-341575	OTHER PLANNING FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-795-342100	BACKGROUND CHECK FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100
795 Planning Department		28,150.00	28,150.00	0.00	0.00	28,150.00	100
100 General Fund		17,329,412.00	17,329,412.00	0.00	0.00	17,329,412.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Jail Fund						
Jail						
202-341-351455 JAIL FUNDS	46,500.00	46,500.00	0.00	0.00	46,500.00	100
341 Jail	46,500.00	46,500.00	0.00	0.00	46,500.00	100
202 Jail Fund	46,500.00	46,500.00	0.00	0.00	46,500.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Inmate Welfare SRF						
Jail						
203-341-382000 STORE CALLS	145,000.00	145,000.00	0.00	0.00	145,000.00	100
341 Jail	145,000.00	145,000.00	0.00	0.00	145,000.00	100
203 Inmate Welfare SRF	145,000.00	145,000.00	0.00	0.00	145,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Law Library						
205-275-351400 FEES FINES & FORFEITURES	38,000.00	38,000.00	0.00	0.00	38,000.00	100
275	38,000.00	38,000.00	0.00	0.00	38,000.00	100
205 Law Library	38,000.00	38,000.00	0.00	0.00	38,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
911							
E-911							
215-390-341580	E 9-1-1 FEES	303,000.00	303,000.00	0.00	0.00	303,000.00	100
215-390-341585	EMERG WIRELESS -CELL PHONE SUR	397,000.00	397,000.00	0.00	0.00	397,000.00	100
215-390-391505	TRANSFER IN FROM GENERAL FUNDS	356,369.00	356,369.00	0.00	0.00	356,369.00	100
215-390-391599	APPROPRIATED FUND BALANCE	195,851.00	195,851.00	0.00	0.00	195,851.00	100
390 E-911		1,252,220.00	1,252,220.00	0.00	0.00	1,252,220.00	100
215 911		1,252,220.00	1,252,220.00	0.00	0.00	1,252,220.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Mountain NCIS						
Sheriff						
225-340-331151 CJCC B82-8-106	21,165.00	21,165.00	0.00	0.00	21,165.00	100
225-340-331152 CJCC B82-8-109	27,540.00	27,540.00	0.00	0.00	27,540.00	100
225-340-331155 CJCC B10-FY13	126,260.00	126,260.00	0.00	0.00	126,260.00	100
225-340-351400 FORFEITURES	115,340.00	115,340.00	0.00	0.00	115,340.00	100
225-340-391505 TRANSFER FROM GEN'L FUND	20,024.00	20,024.00	0.00	0.00	20,024.00	100
340 Sheriff	310,329.00	310,329.00	0.00	0.00	310,329.00	100
225 Mountain NCIS	310,329.00	310,329.00	0.00	0.00	310,329.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Development Authority						
265-752-391599 APPROPRIATED FUND BALANCE	121,920.00	121,920.00	0.00	0.00	121,920.00	100
752	121,920.00	121,920.00	0.00	0.00	121,920.00	100
265 Development Authority	121,920.00	121,920.00	0.00	0.00	121,920.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Hotel-Motel Tax						
Countywide						
275-110-311479 HOTEL MOTEL TAX	28,000.00	28,000.00	0.00	0.00	28,000.00	100
110 Countywide	28,000.00	28,000.00	0.00	0.00	28,000.00	100
275 Hotel-Motel Tax	28,000.00	28,000.00	0.00	0.00	28,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Drug Abuse Educ & Treatment						
Countywide						
290-110-351940 DRUG TREATMENT/EDUCATION	33,000.00	33,000.00	0.00	0.00	33,000.00	100
290-110-391505 TRANSFER FROM GENERAL FUND	56,623.00	56,623.00	0.00	0.00	56,623.00	100
110 Countywide	89,623.00	89,623.00	0.00	0.00	89,623.00	100
290 Drug Abuse Educ & Treatment	89,623.00	89,623.00	0.00	0.00	89,623.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Judicial Center Construction						
Judicial						
330-200-391599 APPROPRIATED FUND BALANCE	10,031,000.00	10,031,000.00	0.00	0.00	10,031,000.00	100
200 Judicial	10,031,000.00	10,031,000.00	0.00	0.00	10,031,000.00	100
330 Judicial Center Construction	10,031,000.00	10,031,000.00	0.00	0.00	10,031,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Capital Improvements						
Countywide						
350-110-361500 INTEREST	300.00	300.00	0.00	0.00	300.00	100
350-110-391501 TRANSFER FROM GENERAL FUND	331,700.00	331,700.00	0.00	0.00	331,700.00	100
350-110-393500 CAPITAL LEASE PROCEEDS	742,000.00	742,000.00	0.00	0.00	742,000.00	100
110 Countywide	1,074,000.00	1,074,000.00	0.00	0.00	1,074,000.00	100
350 Capital Improvements	1,074,000.00	1,074,000.00	0.00	0.00	1,074,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
SPLOST Debt Service Fund						
Judicial						
430-200-313201 JUDICIAL SPLOST	2,347,635.00	2,347,635.00	0.00	0.00	2,347,635.00	100
200 Judicial	2,347,635.00	2,347,635.00	0.00	0.00	2,347,635.00	100
430 SPLOST Debt Service Fund	2,347,635.00	2,347,635.00	0.00	0.00	2,347,635.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Water & Sewer						
Public Utilities						
505-479-341540 WATER SALES RETAIL	260,000.00	260,000.00	0.00	0.00	260,000.00	100
479 Public Utilities	260,000.00	260,000.00	0.00	0.00	260,000.00	100
505 Water & Sewer	260,000.00	260,000.00	0.00	0.00	260,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Landfill							
Landfill							
540-480-341581	LANDFILL FEES	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	100
540-480-341590	RECYCLING	25,000.00	25,000.00	0.00	0.00	25,000.00	100
480 Landfill		1,075,000.00	1,075,000.00	0.00	0.00	1,075,000.00	100
540 Landfill		1,075,000.00	1,075,000.00	0.00	0.00	1,075,000.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Transit							
Transit							
545-754-331560	STATE HWY TRANSIT	30,218.00	30,218.00	0.00	0.00	30,218.00	100
545-754-341590	TRANSIT FEES	8,288.00	8,288.00	0.00	0.00	8,288.00	100
545-754-391505	TRANSFER IN GENERAL FUNDS	17,900.00	17,900.00	0.00	0.00	17,900.00	100
545-754-391599	APPROPRIATED FUND BALANCE	5,518.00	5,518.00	0.00	0.00	5,518.00	100
754 Transit		61,924.00	61,924.00	0.00	0.00	61,924.00	100
545 Transit		61,924.00	61,924.00	0.00	0.00	61,924.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Airport							
Airport							
550-492-381535	AIRPORT RENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100
550-492-381540	GIBBY HOUSE RENT	10,200.00	10,200.00	0.00	0.00	10,200.00	100
550-492-391100	APPROPRIATED FUND BALANCE	17,065.00	17,065.00	0.00	0.00	17,065.00	100
550-492-391200	TRANSFER FROM GEN FUND OPER.	3,284.00	3,284.00	0.00	0.00	3,284.00	100
492 Airport		35,349.00	35,349.00	0.00	0.00	35,349.00	100
550 Airport		35,349.00	35,349.00	0.00	0.00	35,349.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
IT & Communcations Trust							
IT & Communications							
660-996-391505	TRANSFER FROM GENERAL FUND	111,308.00	111,308.00	0.00	0.00	111,308.00	100
660-996-391595	TRANSFER FROM E911	516.00	516.00	0.00	0.00	516.00	100
660-996-391597	TRANSFER FROM TRANSIT	1,488.00	1,488.00	0.00	0.00	1,488.00	100
660-996-391598	TRANSFER FROM PUBLIC UTILIITIES	4,992.00	4,992.00	0.00	0.00	4,992.00	100
660-996-391599	TRANSFER FROM SOLID WASTE	6,156.00	6,156.00	0.00	0.00	6,156.00	100
996 IT & Communications		124,460.00	124,460.00	0.00	0.00	124,460.00	100
660 IT & Communcations Trust		124,460.00	124,460.00	0.00	0.00	124,460.00	100

HABERSHAM COUNTY, GEORGIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/01/2012

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
	34,370,372.00	34,370,372.00	0.00	0.00	34,370,372.00	100