FY 2011-2012

TERRELL COUNTY BOC
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/26/2012

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
GENERAL GOVERNMENT						
100-1000-511101 TREASURER SALARY	3,000.00	0.00	3,000.00	0.00	0.00	0
100-1000-511102 COUNTY ATTORNEY	9,000.00	375.00	3,875.00	0.00	5,125.00	57
100-1000-512600 UNEMPLOYMENT INSURANCE	0.00	0.00	8,002.19	0.00	-8,002.19	0
100-1000-512700 WORKER'S COMPENSATION	120,630.00	0.00	117,336.00	0.00	3,294.00	3
100-1000-521200 PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
100-1000-521201 LEGAL FEES	5,000.00	0.00	1,915.00	0.00	3,085.00	62
100-1000-521202 AUDITOR	18,000.00	0.00	18,000.00	0.00	0.00	0
100-1000-523100 INS, OTHER THAN EMP BEN	200,000.00	0.00	160,187.84	0.00	39,812.16	20
100-1000-551009 MISCELLANEOUS	100,000.00	0.00	565.35	0.00	99,434.65	99
100-1000-579000 CONTINGENCIES	232,489.00	6,306.21	61,994.98	0.00	170,494.02	73
1000 GENERAL GOVERNMENT	688,619.00	6,681.21	374,876.36	0.00	313,742.64	46
ELECTIONS & BOARD OF REGI						
100-1400-511100 REGULAR EMPLOYEES	37,080.00	1,450.43	29,350.69	0.00	7,729.31	21
100-1400-511200 TEMPORARY EMPLOYEES	4,125.00	157.00	2,635.25	0.00	1,489.75	36
100-1400-512100 GROUP INSURANCE	5,500.00	0.00	4,086.81	0.00	1,413.19	26
100-1400-512200 SOCIAL SEC (FICA) CNTRIB	3,153.00	110.95	2,245.37	0.00	907.63	29
100-1400-512400 EMPLOYEES RETIREMENT	1,493.00	52.14	1,094.72	0.00	398.28	27
100-1400-512600 UNEMPLOYMENT INSURANCE	196.00	6.02	97.00	0.00	99.00	51
100-1400-521201 LEGAL FEES	253.00	0.00	0.00	0.00	253.00	100
100-1400-522200 REPAIRS & MAINTENANCE	1,000.00	292.70	322.70	0.00	677.30	68
100-1400-523200 COMMUNICATIONS	2,300.00	83.03	1,508.18	0.00	791.82	34
100-1400-523300 ADVERTISING	3,500.00	152.00	1,680.00	0.00	1,820.00	52
100-1400-523500 TRAVEL	4,500.00	0.00	3,825.34	0.00	674.66	15
100-1400-523600 DUES & FEES	200.00	0.00	162.00	0.00	38.00	19
100-1400-523700 EDUCATION & TRAINING	2,600.00	0.00	2,100.00	0.00	500.00	19
100-1400-531100 GENERAL SUPPLIES & MAT	2,000.00	0.00	820.34	0.00	1,179.66	59
100-1400-531400 BOOKS & PERIODICALS	100.00	0.00	55.49	0.00	44.51	45
100-1400-542300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-1400-542400 COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-551010 ELECTION EXPENSE	20,000.00	3,470.90	19,105.47	0.00	894.53	4
1400 ELECTIONS & BOARD OF REGI	90,000.00	5,775.17	69,089.36	0.00	20,910.64	23
GENERAL ADMINISTRATION						
100-1500-511100 REGULAR EMPLOYEES	119,761.00	5,683.93	95,837.76	0.00	23,923.24	20
100-1500-511200 TEMPORARY EMPLOYEES	0.00	0.00	484.41	0.00	-484.41	0
100-1500-512100 GROUP INSURANCE	66,320.00	1,542.21	52,766.25	0.00	13,553.75	20
100-1500-512200 SOCIAL SEC (FICA) CNTRIB	9,162.00	362.18	6,662.49	0.00	2,499.51	27
100-1500-512400 EMPLOYEES RETIREMENT	4,581.00	188.63	4,080.56	0.00	500.44	11
100-1500-512600 UNEMPLOYMENT INSURANCE	294.00	0.00	90.70	0.00	203.30	69
100-1500-522200 REPAIRS & MAINTENANCE	10,000.00	3,397.71	11,011.13	0.00	-1,011.13	-10
100-1500-523200 COMMUNICATIONS	4,500.00	282.00	2,633.72	0.00	1,866.28	41
100-1500-523300 ADVERTISING	3,000.00	297.00	1,237.50	0.00	1,762.50	59
100-1500-523500 TRAVEL	10,000.00	285.60	7,966.51	0.00	2,033.49	20

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100-1500-523600	DUES & FEES	10,000.00	2,457.49	11,086.98	0.00	-1,086.98	-11
100-1500-523700	EDUCATION & TRAINING	5,000.00	0.00	4,500.00	0.00	500.00	10
100-1500-531100	GENERAL SUPPLIES & MAT	13,000.00	1,213.53	11,944.19	0.00	1,055.81	8
100-1500-531300	FOOD	500.00	0.00	288.40	0.00	211.60	42
100-1500-542300	FURNITURE & FIXTURES	100.00	0.00	64.99	0.00	35.01	35
100-1500-542400	COMPUTERS	10,000.00	3,018.12	8,925.12	0.00	1,074.88	11
100-1500-542500	EQUIPMENT	6,000.00	201.03	3,836.97	0.00	2,163.03	36
100-1500-551003	INTEREST/SERVICE CHARGES	0.00	0.00	30.00	0.00	-30.00	0
100-1500-551004	BANK CARD FEES	500.00	7.90	155.43	0.00	344.57	69
100-1500-551009	MISCELLANEOUS	2,000.00	0.00	2,199.00	0.00	-199.00	-10
1500 GENERAL ADMINISTRATION		274,718.00	18,937.33	225,802.11	0.00	48,915.89	18
TAX MAINTENENCE/ ASSESSOR							
100-1514-511100	REGULAR EMPLOYEES	51,107.00	1,922.99	39,257.95	0.00	11,849.05	23
100-1514-511200	TEMPORARY EMPLOYEES	6,500.00	0.00	2,050.44	0.00	4,449.56	68
100-1514-512100	GROUP INSURANCE	17,300.00	0.00	11,998.70	0.00	5,301.30	31
100-1514-512200	SOCIAL SEC (FICA) CNTRIB	3,910.00	143.03	2,918.34	0.00	991.66	25
100-1514-512400	EMPLOYEES RETIREMENT	4,089.00	153.84	3,140.66	0.00	948.34	23
100-1514-512600	UNEMPLOYMENT INSURANCE	150.00	0.00	17.43	0.00	132.57	88
100-1514-521200	PROFESSIONAL	3,800.00	0.00	0.00	0.00	3,800.00	100
100-1514-521201	LEGAL FEES	200.00	0.00	500.00	0.00	-300.00	-150
100-1514-522200	REPAIRS & MAINTENANCE	600.00	29.38	31.57	0.00	568.43	95
100-1514-523200	COMMUNICATIONS	1,900.00	147.05	1,496.73	0.00	403.27	21
100-1514-523300	ADVERTISING	200.00	0.00	99.00	0.00	101.00	51
100-1514-523500	TRAVEL	4,500.00	356.16	2,728.71	0.00	1,771.29	39
100-1514-523600	DUES & FEES	2,000.00	0.00	1,605.00	0.00	395.00	20
100-1514-523700	EDUCATION & TRAINING	950.00	0.00	580.00	0.00	370.00	39
100-1514-531100	GENERAL SUPPLIES & MAT	5,900.00	4,749.76	6,173.69	0.00	-273.69	-5
100-1514-531270	ENERGY-GASOLINE/DIESEL	200.00	0.00	264.73	0.00	-64.73	-32
100-1514-531400	BOOKS & PERIODICALS	300.00	0.00	70.00	0.00	230.00	77
1514 TAX MAINTENENCE/ ASSESSOR		103,606.00	7,502.21	72,932.95	0.00	30,673.05	30
TAX COMMISSIONER							
100-1545-511100	REGULAR EMPLOYEES	111,567.00	4,291.55	89,816.47	0.00	21,750.53	19
100-1545-511200	TEMPORARY EMPLOYEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1545-512100	GROUP INSURANCE	16,347.00	0.00	12,260.43	0.00	4,086.57	25
100-1545-512200	SOCIAL SEC (FICA) CNTRIB	8,535.00	318.93	6,674.20	0.00	1,860.80	22
100-1545-512400	EMPLOYEES RETIREMENT	2,705.00	113.98	2,337.70	0.00	367.30	14
100-1545-512600	UNEMPLOYMENT INSURANCE	293.00	5.33	135.33	0.00	157.67	54
100-1545-521200	PROFESSIONAL	1,250.00	0.00	0.00	0.00	1,250.00	100
100-1545-522150	PEST CONTROL	286.00	21.00	265.00	0.00	21.00	7
100-1545-522200	REPAIRS & MAINTENANCE	2,500.00	1,461.85	3,680.82	0.00	-1,180.82	-47
100-1545-522330	BURGLAR ALARM & SECURITY	240.00	0.00	180.00	0.00	60.00	25
100-1545-523200	COMMUNICATIONS	2,400.00	220.10	1,714.19	0.00	685.81	29
100-1545-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	100
100-1545-523500	TRAVEL	2,100.00	0.00	1,192.30	0.00	907.70	43
100-1545-523600	DUES & FEES	605.00	0.00	433.79	0.00	171.21	28

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100-1545-523700 EDUCATION & TRAINING	1,100.00	0.00	245.00	0.00	855.00	78
100-1545-531100 GENERAL SUPPLIES & MAT	10,500.00	1,854.94	7,641.66	0.00	2,858.34	27
100-1545-531230 ENERGY-ELECTRICITY	4,700.00	345.20	3,609.69	0.00	1,090.31	23
100-1545-542400 COMPUTERS	10,000.00	0.00	7,597.35	0.00	2,402.65	24
100-1545-542500 EQUIPMENT	0.00	0.00	610.69	0.00	-610.69	0
100-1545-551009 MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00	100
1545 TAX COMMISSIONER	176,428.00	8,632.88	138,394.62	0.00	38,033.38	22
BOARD OF EQUALIZATION						
100-1560-511000 SALARIES	1,500.00	0.00	900.00	0.00	600.00	40
100-1560-523200 COMMUNICATIONS	0.00	0.00	258.35	0.00	-258.35	0
100-1560-523500 TRAVEL	300.00	0.00	198.04	0.00	101.96	34
100-1560-523700 EDUCATION & TRAINING	150.00	0.00	90.00	0.00	60.00	40
100-1560-531100 GENERAL SUPPLIES & MATERIALS	100.00	0.00	5.59	0.00	94.41	94
1560 BOARD OF EQUALIZATION	2,050.00	0.00	1,451.98	0.00	598.02	29
COURTHOUSE						
100-1565-522150 PEST CONTROL	1,000.00	65.00	750.00	0.00	250.00	25
100-1565-522200 REPAIRS & MAINTENANCE	1,000.00	437.28	6,564.57	0.00	-5,564.57	-556
100-1565-522330 BURGLAR ALARM & SECURITY	240.00	21.28	184.65	0.00	55.35	23
100-1565-523200 COMMUNICATIONS	900.00	115.20	1,317.61	0.00	-417.61	-46
100-1565-523600 DUES & FEES	0.00	0.00	290.00	0.00	-290.00	0
100-1565-531100 GENERAL SUPPLIES & MATERIALS	5,000.00	428.35	3,626.78	0.00	1,373.22	27
100-1565-531230 ENERGY-ELECTRICITY	24,000.00	2,593.23	24,904.62	0.00	-904.62	-4
100-1565-531300 FOOD	300.00	6.00	335.20	0.00	-35.20	-12
1565 COURTHOUSE	32,440.00	3,666.34	37,973.43	0.00	-5,533.43	-17
ARMORY BUILDING						
100-1566-522150 PEST CONTROL	500.00	41.00	410.00	0.00	90.00	18
100-1566-522200 REPAIRS & MAINTENANCE	1,500.00	49.44	2,336.42	0.00	-836.42	-56
100-1566-531100 GENERAL SUPPLIES & MAT	3,000.00	0.00	4,912.85	0.00	-1,912.85	-64
100-1566-531230 ENERGY-ELECTRICITY	20,000.00	1,654.10	14,860.85	0.00	5,139.15	26
100-1566-531300 FOOD	600.00	92.00	745.49	0.00	-145.49	-24
100-1566-542300 FURNITURE & FIXTURES	0.00	0.00	99.99	0.00	-99.99	0
1566 ARMORY BUILDING	25,600.00	1,836.54	23,365.60	0.00	2,234.40	9
COUNTY OFFICE BUILDING						
100-1567-522150 PEST CONTROL	600.00	41.00	410.00	0.00	190.00	32
100-1567-522200 REPAIRS & MAINTENANCE	7,000.00	6.49	2,879.57	0.00	4,120.43	59
100-1567-522330 BURGLAR ALARM & SECURITY	250.00	0.00	180.00	0.00	70.00	28
100-1567-531100 GENERAL SUPPLIES & MAT	7,000.00	259.12	5,154.36	0.00	1,845.64	26
100-1567-531230 ENERGY-ELECTRICITY	18,000.00	2,167.75	16,591.48	0.00	1,408.52	8
100-1567-542500 EQUIPMENT	500.00	0.00	349.90	0.00	150.10	30
1567 COUNTY OFFICE BUILDING	33,350.00	2,474.36	25,565.31	0.00	7,784.69	23
COURT EXPENSE						
100-2150-511200 CH SECURITY EMPLOYEES	1,000.00	0.00	3,461.34	0.00	-2,461.34	-246
100-2150-512200 FICA/MEDICARE	0.00	2.68	351.06	0.00	-351.06	0

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100-2150-512600	UNEMPLOYMENT INS BALIFF	100.00	0.48	19.84	0.00	80.16	80
100-2150-521001	BAILIFF	1,000.00	35.00	1,132.52	0.00	-132.52	-13
100-2150-521003	COURT REPORTER EXPENSE	5,000.00	674.83	6,811.16	0.00	-1,811.16	-36
100-2150-521004	SUP CT JUDGE EXPENSE	10,000.00	942.94	9,925.46	0.00	74.54	1
100-2150-521005	D. A. EXPENSE	10,000.00	920.90	8,890.90	0.00	1,109.10	11
100-2150-521007	PUBLIC DEFENDER EXPENSE	55,200.00	4,345.78	41,673.19	0.00	13,526.81	25
100-2150-521304	MENTAL HEARINGS	500.00	0.00	0.00	0.00	500.00	100
100-2150-523300	ADVERTISING	100.00	30.00	80.00	0.00	20.00	20
100-2150-551007	JURY SCRIPT	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2150-551008	LAW LIBRARY	1,800.00	500.00	1,900.00	0.00	-100.00	-6
100-2150-551009	MISCELLANEOUS	300.00	0.00	184.98	0.00	115.02	38
2150 COURT EXPENSE		100,000.00	7,452.61	74,430.45	0.00	25,569.55	26
CLERK SUPERIOR COURT							
100-2180-511100	REGULAR EMPLOYEES	82,822.00	3,186.69	66,325.45	0.00	16,496.55	20
100-2180-511200	TEMPORARY EMPLOYEES	126.00	0.00	38.75	0.00	87.25	69
100-2180-512100	GROUP INSURANCE	17,005.00	0.00	12,085.92	0.00	4,919.08	29
100-2180-512200	SOCIAL SEC (FICA) CNTRIB	5,571.00	236.58	4,923.83	0.00	647.17	12
100-2180-512400	EMPLOYEES RETIREMENT	658.00	0.00	0.00	0.00	658.00	100
100-2180-512600	UNEMPLOYMENT INSURANCE	222.00	4.83	114.97	0.00	107.03	48
100-2180-521200	PROFESSIONAL	200.00	0.00	0.00	0.00	200.00	100
100-2180-522200	REPAIRS & MAINTENANCE	9,965.00	410.53	8,881.65	0.00	1,083.35	11
100-2180-523200	COMMUNICATIONS	2,460.00	201.15	1,622.78	0.00	837.22	34
100-2180-523500	TRAVEL	1,500.00	0.00	1,234.33	0.00	265.67	18
100-2180-523600	DUES & FEES	350.00	0.00	395.00	0.00	-45.00	-13
100-2180-523700	EDUCATION & TRAINING	700.00	0.00	300.00	0.00	400.00	57
100-2180-531100	GENERAL SUPPLIES & MAT	4,600.00	507.57	3,909.87	0.00	690.13	15
100-2180-542500	EQUIPMENT	4,795.00	0.00	0.00	0.00	4,795.00	100
100-2180-572000	DA LVAP	0.00	0.00	1,720.61	0.00	-1,720.61	0
2180 CLERK SUPERIOR COURT		130,974.00	4,547.35	101,553.16	0.00	29,420.84	22
MAGISTRATE COURT							
100-2400-511100	REGULAR EMPLOYEES	93,000.00	4,252.65	77,312.56	0.00	15,687.44	17
100-2400-511200	TEMPORARY EMPLOYEES	3,500.00	0.00	3,530.64	0.00	-30.64	-1
100-2400-512100	GROUP INSURANCE	16,918.00	167.25	7,287.39	0.00	9,630.61	57
100-2400-512200	SOCIAL SEC (FICA) CNTRIB	7,482.00	337.10	6,426.06	0.00	1,055.94	14
100-2400-512400	EMPLOYEES RETIREMENT	6,180.00	168.19	4,260.50	0.00	1,919.50	31
100-2400-512600	UNEMPLOYMENT INSURANCE	293.00	11.62	117.62	0.00	175.38	60
100-2400-521305	CONSTABLE	2,500.00	0.00	450.00	0.00	2,050.00	82
100-2400-522200	REPAIRS & MAINTENANCE	5,600.00	382.31	4,405.33	0.00	1,194.67	21
100-2400-523200	COMMUNICATIONS	2,400.00	161.57	1,625.50	0.00	774.50	32
100-2400-523300	ADVERTISING	30.10	0.00	30.10	0.00	0.00	0
100-2400-523500	TRAVEL	1,054.23	0.00	2,084.59	0.00	-1,030.36	-98
100-2400-523600	DUES & FEES	120.00	0.00	360.00	0.00	-240.00	-200
100-2400-523700	EDUCATION & TRAINING	530.00	0.00	530.00	0.00	0.00	0
100-2400-531100	GENERAL SUPPLIES & MAT	3,000.00	0.00	2,357.35	0.00	642.65	21
100-2400-531270	ENERGY-GASOLINE/DIESEL	500.00	0.00	553.74	0.00	-53.74	-11

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100-2400-542400	COMPUTERS	1,765.67	0.00	0.00	0.00	1,765.67	100
2400 MAGISTRATE COURT		144,873.00	5,480.69	111,331.38	0.00	33,541.62	23
PROBATE COURT							
100-2450-511100	REGULAR EMPLOYEES	89,767.00	3,281.74	68,206.61	0.00	21,560.39	24
100-2450-511200	TEMPORARY EMPLOYEES	800.00	186.00	1,844.63	0.00	-1,044.63	-131
100-2450-512100	GROUP INSURANCE	11,400.00	167.25	7,337.46	0.00	4,062.54	36
100-2450-512200	SOCIAL SEC (FICA) CNTRIB	6,930.00	271.50	4,612.38	0.00	2,317.62	33
100-2450-512600	UNEMPLOYMENT INSURANCE	300.00	19.81	146.60	0.00	153.40	51
100-2450-521108	VITAL STATISTICS	100.00	8.00	114.00	0.00	-14.00	-14
100-2450-521200	PROFESSIONAL	800.00	0.00	738.38	0.00	61.62	8
100-2450-521203	PROSECUTOR	0.00	400.00	4,000.00	0.00	-4,000.00	0
100-2450-521304	MENTAL HEARINGS	650.00	0.00	20.00	0.00	630.00	97
100-2450-522200	REPAIRS & MAINTENANCE	1,500.00	80.31	1,038.10	0.00	461.90	31
100-2450-523200	COMMUNICATIONS	2,400.00	171.16	1,701.48	0.00	698.52	29
100-2450-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	100
100-2450-523500	TRAVEL	1,000.00	0.00	1,347.59	0.00	-347.59	-35
100-2450-523600	DUES & FEES	300.00	0.00	370.00	0.00	-70.00	-23
100-2450-523700	EDUCATION & TRAINING	500.00	0.00	850.00	0.00	-350.00	-70
100-2450-531100	GENERAL SUPPLIES & MAT	3,000.00	417.50	2,270.20	0.00	729.80	24
100-2450-531400	BOOKS & PERIODICALS	50.00	0.00	0.00	0.00	50.00	100
100-2450-542300	FURNITURE & FIXTURES	200.00	145.99	145.99	0.00	54.01	27
100-2450-542400	COMPUTERS	900.00	0.00	0.00	0.00	900.00	100
100-2450-542500	EQUIPMENT	1,400.00	0.00	205.26	0.00	1,194.74	85
100-2450-551009	MISCELLANEOUS	25.00	0.00	0.00	0.00	25.00	100
2450 PROBATE COURT		122,072.00	5,149.26	94,948.68	0.00	27,123.32	22
JUVENILE COURT							
100-2600-521002	COURT APPOINTED ATTORNEYS	2,300.00	0.00	274.00	0.00	2,026.00	88
100-2600-521006	JUVENILE JUDGE EXPENSE	4,200.00	350.00	3,150.00	0.00	1,050.00	25
100-2600-523600	DUES & FEES	250.00	0.00	220.00	0.00	30.00	12
2600 JUVENILE COURT		6,750.00	350.00	3,644.00	0.00	3,106.00	46
SHERIFF'S DEPARTMENT							
100-3300-511100	REGULAR EMPLOYEES	418,600.00	16,657.90	298,233.61	0.00	120,366.39	29
100-3300-511200	TEMPORARY EMPLOYEES	0.00	0.00	62.00	0.00	-62.00	0
100-3300-512100	GROUP INSURANCE	94,430.00	167.25	47,147.17	0.00	47,282.83	50
100-3300-512200	SOCIAL SEC (FICA) CNTRIB	35,251.00	1,279.58	22,899.52	0.00	12,351.48	35
100-3300-512400	EMPLOYEES RETIREMENT	5,078.00	54.90	1,026.15	0.00	4,051.85	80
100-3300-512600	UNEMPLOYMENT INSURANCE	2,200.00	55.25	897.15	0.00	1,302.85	59
100-3300-512902	PEACE OFFICERS TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-521200	PROFESSIONAL	3,000.00	50.00	933.35	0.00	2,066.65	69
100-3300-521201	LEGAL FEES	7,500.00	0.00	400.00	0.00	7,100.00	95
100-3300-522100	CLEANING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-522150	PEST CONTROL	0.00	59.00	59.00	0.00	-59.00	0
100-3300-522200	REPAIRS & MAINTENANCE	45,000.00	4,206.57	52,415.54	0.00	-7,415.54	-16
100-3300-523200	COMMUNICATIONS	81,520.00	2,053.84	39,701.99	0.00	41,818.01	51

TERRELL COUNTY BOC
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/26/2012

IDEAL REMAINING PERCENT: 17 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
100-3300-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
100-3300-523500	TRAVEL	3,000.00	290.98	2,115.34	0.00	884.66	29
100-3300-523600	DUES & FEES	1,200.00	266.50	1,194.50	0.00	5.50	0
100-3300-523700	EDUCATION & TRAINING	1,500.00	0.00	1,673.85	0.00	-173.85	-12
100-3300-523907	UNIFORM EXPENSE	4,000.00	0.00	5,073.95	0.00	-1,073.95	-27
100-3300-523908	INMATE HOUSING/TRANSPORT	5,000.00	0.00	133.99	0.00	4,866.01	97
100-3300-531100	GENERAL SUPPLIES & MAT	7,000.00	602.25	8,070.48	0.00	-1,070.48	-15
100-3300-531270	ENERGY-GASOLINE/DIESEL	15,000.00	0.00	19,938.76	0.00	-4,938.76	-33
100-3300-531300	FOOD	1,000.00	115.28	894.44	0.00	105.56	11
100-3300-531400	BOOKS & PERIODICALS	0.00	0.00	174.95	0.00	-174.95	0
100-3300-531700	OTHER SUPPLIES	400.00	0.00	465.90	0.00	-65.90	-16
100-3300-542200	VEHICLES	46,000.00	15,600.00	57,608.91	0.00	-11,608.91	-25
100-3300-542300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-542400	COMPUTERS	2,000.00	52.33	122.42	0.00	1,877.58	94
100-3300-542500	EQUIPMENT	3,000.00	0.00	3,010.10	0.00	-10.10	0
100-3300-551009	MISCELLANEOUS	1,000.00	39.00	530.00	0.00	470.00	47
3300	SHERIFF'S DEPARTMENT	787,179.00	41,550.63	564,783.07	0.00	222,395.93	28
JAIL							
100-3326-511100	REGULAR EMPLOYEES	446,756.00	15,669.15	312,266.51	0.00	134,489.49	30
100-3326-512100	GROUP INSURANCE	113,354.00	0.00	77,754.55	0.00	35,599.45	31
100-3326-512200	SOCIAL SEC (FICA) CNTRIB	35,386.00	1,189.19	23,753.58	0.00	11,632.42	33
100-3326-512400	EMPLOYEES RETIREMENT	7,639.00	290.11	5,960.54	0.00	1,678.46	22
100-3326-512600	UNEMPLOYMENT INSURANCE	1,955.00	23.72	1,282.06	0.00	672.94	34
100-3326-521201	LEGAL FEES	7,500.00	0.00	9,474.13	0.00	-1,974.13	-26
100-3326-521205	INMATE MEDICAL	72,359.00	8,448.62	81,677.01	0.00	-9,318.01	-13
100-3326-522150	PEST CONTROL	500.00	0.00	118.00	0.00	382.00	76
100-3326-522200	REPAIRS & MAINTENANCE	5,500.00	3,966.57	13,260.71	0.00	-7,760.71	-141
100-3326-523200	COMMUNICATIONS	4,500.00	198.70	1,865.01	0.00	2,634.99	59
100-3326-523300	ADVERTISING	500.00	0.00	149.00	0.00	351.00	70
100-3326-523500	TRAVEL	1,500.00	0.00	1,503.40	0.00	-3.40	0
100-3326-523600	DUES & FEES	250.00	197.50	197.50	0.00	52.50	21
100-3326-523700	EDUCATION & TRAINING	5,000.00	0.00	555.37	0.00	4,444.63	89
100-3326-523907	UNIFORM EXPENSE	4,000.00	0.00	5,349.99	0.00	-1,349.99	-34
100-3326-523908	INMATE HOUSING/TRANSPORT	1,500.00	0.00	1,230.00	0.00	270.00	18
100-3326-531100	GENERAL SUPPLIES & MAT	10,500.00	534.78	8,265.52	0.00	2,234.48	21
100-3326-531105	INMATE CLOTHING,BEDDING	3,500.00	0.00	738.55	0.00	2,761.45	79
100-3326-531230	ENERGY-ELECTRICITY	40,300.00	3,971.73	36,692.89	0.00	3,607.11	9
100-3326-531300	FOOD	60,000.00	0.00	52,416.04	0.00	7,583.96	13
100-3326-531540	TELECOMMUNICATIONS	2,500.00	0.00	1,359.10	0.00	1,140.90	46
100-3326-542300	FURNITURE & FIXTURES	1,500.00	0.00	500.00	0.00	1,000.00	67
100-3326-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3326-542500	EQUIPMENT	3,000.00	0.00	215.96	0.00	2,784.04	93
100-3326-551009	MISCELLANEOUS	1,000.00	140.00	692.00	0.00	308.00	31
3326	JAIL	833,499.00	34,630.07	637,277.42	0.00	196,221.58	24
CORRECTIONAL INSTITUTE							

FY 2011-2012

TERRELL COUNTY BOC
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/26/2012

IDEAL REMAINING PERCENT: 17 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3400-511100	REGULAR EMPLOYEES	756,878.00	25,799.35	546,255.86	0.00	210,622.14	28
100-3400-512100	GROUP INSURANCE	176,744.00	-203.35	123,698.42	0.00	53,045.58	30
100-3400-512200	SOCIAL SEC (FICA) CNTRIB	58,253.00	1,955.14	41,522.78	0.00	16,730.22	29
100-3400-512400	EMPLOYEES RETIREMENT	26,266.00	875.48	18,997.46	0.00	7,268.54	28
100-3400-512600	UNEMPLOYMENT INSURANCE	2,300.00	37.49	1,419.53	0.00	880.47	38
100-3400-521205	INMATE MEDICAL	119,000.00	7,372.10	57,142.24	0.00	61,857.76	52
100-3400-522150	PEST CONTROL	700.00	174.23	377.17	0.00	322.83	46
100-3400-522200	REPAIRS & MAINTENANCE	33,435.00	3,649.82	39,303.59	0.00	-5,868.59	-18
100-3400-522201	REPAIRS & MAINTENANCE-PUBLIC WKS	0.00	0.00	3,742.72	0.00	-3,742.72	0
100-3400-523200	COMMUNICATIONS	6,517.00	706.17	4,827.39	0.00	1,689.61	26
100-3400-523300	ADVERTISING	923.00	0.00	118.25	0.00	804.75	87
100-3400-523500	TRAVEL	2,000.00	0.00	2,155.92	0.00	-155.92	-8
100-3400-523600	DUES & FEES	400.00	-395.00	470.00	0.00	-70.00	-18
100-3400-523700	EDUCATION & TRAINING	0.00	0.00	250.00	0.00	-250.00	0
100-3400-523907	UNIFORM EXPENSE	1,500.00	294.72	755.70	0.00	744.30	50
100-3400-531100	GENERAL SUPPLIES & MAT	25,750.00	4,412.57	27,624.91	0.00	-1,874.91	-7
100-3400-531105	INMATE CLOTHING,BEDDING	9,600.00	263.64	4,990.00	0.00	4,610.00	48
100-3400-531230	ENERGY-ELECTRICITY	55,000.00	6,375.37	54,769.43	0.00	230.57	0
100-3400-531240	ENERGY-BOTTLED GAS	40,000.00	0.00	19,040.71	0.00	20,959.29	52
100-3400-531270	ENERGY-GASOLINE/DIESEL	8,000.00	0.00	8,831.80	0.00	-831.80	-10
100-3400-531300	FOOD	230,000.00	32,594.63	181,674.66	0.00	48,325.34	21
100-3400-542200	VEHICLES	0.00	0.00	192.54	0.00	-192.54	0
100-3400-542300	FURNITURE & FIXTURES	0.00	0.00	2,491.75	0.00	-2,491.75	0
100-3400-542400	COMPUTERS	0.00	0.00	1,236.99	0.00	-1,236.99	0
100-3400-542500	EQUIPMENT	4,400.00	842.47	4,398.95	0.00	1.05	0
100-3400-551009	MISCELLANEOUS	0.00	0.00	137.00	0.00	-137.00	0
3400 CORRECTIONAL INSTITUTE		1,557,666.00	84,754.83	1,146,425.77	0.00	411,240.23	26
FIRE & RESCUE							
100-3500-511100	REGULAR EMPLOYEES	25,000.00	1,308.48	27,976.74	0.00	-2,976.74	-12
100-3500-511200	TEMPORARY EMPLOYEES	5,100.00	151.00	3,279.00	0.00	1,821.00	36
100-3500-512100	GROUP INSURANCE	5,700.00	0.00	4,086.81	0.00	1,613.19	28
100-3500-512200	SOCIAL SEC (FICA) CNTRIB	2,739.00	110.38	2,364.57	0.00	374.43	14
100-3500-512400	RETIREMENT	1,400.00	56.55	1,185.06	0.00	214.94	15
100-3500-512600	UNEMPLOYMENT INSURANCE	157.00	0.00	41.48	0.00	115.52	74
100-3500-522200	REPAIRS & MAINTENANCE	15,000.00	1,118.38	13,529.96	0.00	1,470.04	10
100-3500-523200	COMMUNICATIONS	60,500.00	296.18	17,332.84	0.00	43,167.16	71
100-3500-523500	TRAVEL	1,500.00	0.00	72.35	0.00	1,427.65	95
100-3500-523600	DUES & FEES	100.00	0.00	40.00	0.00	60.00	60
100-3500-523700	EDUCATION & TRAINING	2,000.00	0.00	197.65	0.00	1,802.35	90
100-3500-523907	UNIFORM EXPENSE	250.00	0.00	0.00	0.00	250.00	100
100-3500-531100	GENERAL SUPPLIES & MAT	5,000.00	333.94	3,627.77	0.00	1,372.23	27
100-3500-531230	ENERGY-ELECTRICITY	10,000.00	1,590.69	12,763.30	0.00	-2,763.30	-28
100-3500-531240	ENERGY-BOTTLED GAS	3,000.00	0.00	1,410.00	0.00	1,590.00	53
100-3500-531270	ENERGY-GASOLINE/DIESEL	9,000.00	0.00	12,919.05	0.00	-3,919.05	-44
100-3500-531400	BOOKS & PERIODICALS	561.00	0.00	0.00	0.00	561.00	100

TERRELL COUNTY BOC
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/26/2012

IDEAL REMAINING PERCENT: 17 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3500-542300	FURNITURE & FIXTURES	0.00	0.00	341.15	0.00	-341.15	0
100-3500-542400	COMPUTERS	439.00	0.00	404.00	0.00	35.00	8
100-3500-542500	EQUIPMENT	0.00	0.00	275.00	0.00	-275.00	0
3500 FIRE & RESCUE		147,446.00	4,965.60	101,846.73	0.00	45,599.27	31
FORESTRY							
100-3530-523905	FOREST FIRE PROTECTION	25,750.00	0.00	16,094.00	0.00	9,656.00	37
3530 FORESTRY		25,750.00	0.00	16,094.00	0.00	9,656.00	37
AMBULANCE SERVICE							
100-3600-511100	REGULAR EMPLOYEES	536,645.00	21,545.65	415,331.55	0.00	121,313.45	23
100-3600-512100	GROUP INSURANCE	93,319.00	0.00	71,433.10	0.00	21,885.90	23
100-3600-512200	SOCIAL SEC (FICA) CNTRIB	41,053.00	1,623.53	31,703.24	0.00	9,349.76	23
100-3600-512400	EMPLOYEES RETIREMENT	12,325.00	656.05	11,700.24	0.00	624.76	5
100-3600-512600	UNEMPLOYMENT INSURANCE	1,955.00	23.26	439.53	0.00	1,515.47	78
100-3600-521200	PROFESSIONAL	500.00	0.00	383.50	0.00	116.50	23
100-3600-521201	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	100
100-3600-522150	PEST CONTROL	800.00	42.00	770.00	0.00	30.00	4
100-3600-522200	REPAIRS & MAINTENANCE	28,000.00	2,283.50	22,132.45	0.00	5,867.55	21
100-3600-523200	COMMUNICATIONS	41,125.00	1,077.91	10,933.82	0.00	30,191.18	73
100-3600-523300	ADVERTISING	200.00	99.00	99.00	0.00	101.00	51
100-3600-523500	TRAVEL	2,500.00	0.00	20.76	0.00	2,479.24	99
100-3600-523600	DUES & FEES	8,200.00	0.00	8,367.75	0.00	-167.75	-2
100-3600-523700	EDUCATION & TRAINING	3,000.00	305.50	763.75	0.00	2,236.25	75
100-3600-523907	UNIFORM EXPENSE	9,000.00	0.00	3,410.25	0.00	5,589.75	62
100-3600-531100	GENERAL SUPPLIES & MAT	7,000.00	530.24	4,554.04	0.00	2,445.96	35
100-3600-531230	ENERGY-ELECTRICITY	12,000.00	1,377.01	12,611.33	0.00	-611.33	-5
100-3600-531240	ENERGY-BOTTLED GAS	500.00	0.00	28.20	0.00	471.80	94
100-3600-531270	ENERGY-GASOLINE/DIESEL	19,000.00	0.00	21,800.97	0.00	-2,800.97	-15
100-3600-531300	FOOD	500.00	0.00	21.45	0.00	478.55	96
100-3600-531540	TELECOMMUNICATIONS	750.00	96.12	759.89	0.00	-9.89	-1
100-3600-531700	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-531705	PATIENT SUPPLIES	29,250.00	335.46	13,032.32	0.00	16,217.68	55
100-3600-542200	VEHICLES	15,000.00	0.00	6,565.66	0.00	8,434.34	56
100-3600-542300	FURNITURE & FIXTURES	2,500.00	0.00	1,900.00	0.00	600.00	24
100-3600-542400	COMPUTERS	3,000.00	0.00	3,123.99	0.00	-123.99	-4
100-3600-542500	EQUIPMENT	0.00	0.00	454.80	0.00	-454.80	0
3600 AMBULANCE SERVICE		869,622.00	29,995.23	642,341.59	0.00	227,280.41	26
CORONER							
100-3700-511009	CORONER SALARY & EXPENSE	10,000.00	1,347.52	7,700.20	0.00	2,299.80	23
100-3700-512200	FICA/Coroners	600.00	103.08	589.11	0.00	10.89	2
100-3700-521002	COURT APPOINTED ATTORNEYS	500.00	0.00	0.00	0.00	500.00	100
100-3700-523500	TRAVEL	830.00	0.00	0.00	0.00	830.00	100
100-3700-523600	DUES & FEES	400.00	0.00	150.00	0.00	250.00	63
100-3700-523700	EDUCATION & TRAINING	600.00	0.00	600.00	0.00	0.00	0
100-3700-531100	GENERAL SUPPLIES & MATERIALS	170.00	0.00	170.00	0.00	0.00	0

TERRELL COUNTY BOC
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/26/2012

IDEAL REMAINING PERCENT: 17 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3700-542500	EQUIPMENT	0.00	0.00	143.32	0.00	-143.32	0
3700 CORONER		13,100.00	1,450.60	9,352.63	0.00	3,747.37	29
EMERGENCY 911							
100-3800-511100	REGULAR EMPLOYEES	120,513.00	5,463.88	109,553.89	0.00	10,959.11	9
100-3800-512200	SOCIAL SEC (FICA) CNTRIB	9,219.00	417.98	8,380.83	0.00	838.17	9
100-3800-512400	RETIREMENT	0.00	-72.42	0.00	0.00	0.00	0
100-3800-512600	UNEMPLOYMENT INSURANCE	1,173.00	74.86	643.60	0.00	529.40	45
100-3800-523200	COMMUNICATIONS	18,609.00	0.00	0.00	0.00	18,609.00	100
100-3800-523500	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
3800 EMERGENCY 911		151,514.00	5,884.30	118,578.32	0.00	32,935.68	22
ANIMAL CONTROL							
100-3910-511100	REGULAR EMPLOYEES	8,442.00	331.16	6,886.81	0.00	1,555.19	18
100-3910-512200	SOCIAL SEC (FICA) CNTRIB	645.00	24.26	504.23	0.00	140.77	22
100-3910-512600	UNEMPLOYMENT INSURANCE	98.00	0.00	6.22	0.00	91.78	94
100-3910-521201	LEGAL FEES	100.00	0.00	100.00	0.00	0.00	0
100-3910-521307	ANIMAL BOARD & OTH SERV	9,700.00	142.50	11,478.67	0.00	-1,778.67	-18
100-3910-522150	PEST CONTROL	350.00	28.90	143.45	0.00	206.55	59
100-3910-522200	REPAIRS & MAINTENANCE	400.00	0.00	2,399.65	0.00	-1,999.65	-500
100-3910-523200	COMMUNICATIONS	355.00	-229.52	155.59	0.00	199.41	56
100-3910-523500	TRAVEL	650.00	0.00	358.44	0.00	291.56	45
100-3910-523600	DUES & FEES	150.00	0.00	300.00	0.00	-150.00	-100
100-3910-523700	EDUCATION & TRAINING	300.00	0.00	150.00	0.00	150.00	50
100-3910-523907	UNIFORM EXPENSE	100.00	0.00	31.90	0.00	68.10	68
100-3910-531100	GENERAL SUPPLIES & MAT	2,350.00	722.53	3,811.60	0.00	-1,461.60	-62
100-3910-531270	ENERGY-GASOLINE/DIESEL	500.00	0.00	367.24	0.00	132.76	27
100-3910-542500	EQUIPMENT	0.00	0.00	219.99	0.00	-219.99	0
3910 ANIMAL CONTROL		24,140.00	1,019.83	26,913.79	0.00	-2,773.79	-11
ROADS & BRIDGES							
100-4200-522200	REPAIRS & MAINTENANCE	90,000.00	8,202.15	75,713.63	0.00	14,286.37	16
100-4200-522201	REPAIRS & MAINTENANCE-ROAD WKS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-522205	STATE ROAD CONTRACTS	40,000.00	0.00	2,500.00	0.00	37,500.00	94
100-4200-522320	RENTAL OF EQUIP & VEHCLE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-523200	COMMUNICATIONS	47,210.00	413.20	3,243.51	0.00	43,966.49	93
100-4200-523500	TRAVEL EXPENSE	2,000.00	0.00	45.62	0.00	1,954.38	98
100-4200-523600	DUES & FEES	0.00	36.00	66.00	0.00	-66.00	0
100-4200-523907	UNIFORM EXPENSE	200.00	211.44	623.30	0.00	-423.30	-212
100-4200-531100	GENERAL SUPPLIES & MAT	50,000.00	7,157.54	35,785.00	0.00	14,215.00	28
100-4200-531230	ENERGY-ELECTRICITY	8,000.00	691.98	6,216.99	0.00	1,783.01	22
100-4200-531240	ENERGY-BOTTLED GAS	5,000.00	0.00	1,175.00	0.00	3,825.00	77
100-4200-531270	ENERGY-GASOLINE/DIESEL	170,000.00	36,138.91	234,878.28	0.00	-64,878.28	-38
100-4200-531300	FOOD	2,000.00	1,095.45	2,190.75	0.00	-190.75	-10
100-4200-542500	EQUIPMENT	73,547.00	2,335.38	25,985.53	0.00	47,561.47	65
100-4200-551009	MISCELLANEOUS	700.00	0.00	565.86	0.00	134.14	19
4200 ROADS & BRIDGES		491,657.00	56,282.05	388,989.47	0.00	102,667.53	21

FY 2011-2012

TERRELL COUNTY BOC
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/26/2012

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
LAWN MAINTENANCE						
100-4226-522200 REPAIRS & MAINTENANCE	1,200.00	241.19	927.14	0.00	272.86	23
100-4226-531100 GENERAL SUPPLIES & MAT	800.00	42.95	250.91	0.00	549.09	69
100-4226-531270 ENERGY-GASOLIINE/DIESEL	2,000.00	0.00	1,177.02	0.00	822.98	41
100-4226-542500 EQUIPMENT	4,500.00	219.99	4,935.53	0.00	-435.53	-10
4226 LAWN MAINTENANCE	8,500.00	504.13	7,290.60	0.00	1,209.40	14
SOLID WASTE						
100-4500-511100 REGULAR EMPLOYEES	20,582.00	830.43	18,174.57	0.00	2,407.43	12
100-4500-512100 GROUP INSURANCE	5,700.00	0.00	4,086.81	0.00	1,613.19	28
100-4500-512200 SOCIAL SEC (FICA) CNTRIB	1,575.00	59.71	1,310.08	0.00	264.92	17
100-4500-512400 EMPLOYEES RETIREMENT	850.00	44.74	951.30	0.00	-101.30	-12
100-4500-512600 UNEMPLOYMENT INSURANCE	98.00	0.00	61.77	0.00	36.23	37
100-4500-522111 DISPOSAL - SCRAP TIRES	1,200.00	132.00	132.00	0.00	1,068.00	89
100-4500-522200 REPAIRS & MAINTENANCE	1,000.00	12.66	2,757.68	0.00	-1,757.68	-176
100-4500-522204 UNINC LANDFILL FEES	2,000.00	0.00	64.37	0.00	1,935.63	97
100-4500-522205 SOLID WASTE FEES - TRANSWASTE	379,635.00	34,603.65	334,428.77	0.00	45,206.23	12
100-4500-523200 COMMUNICATIONS	0.00	0.00	76.90	0.00	-76.90	0
100-4500-523300 Advertising Solid Waste	600.00	0.00	1,409.50	0.00	-809.50	-135
100-4500-523600 DUES & FEES	275.00	21.00	581.00	0.00	-306.00	-111
100-4500-531100 GENERAL SUPPLIES & MAT	400.00	0.00	114.10	0.00	285.90	71
100-4500-531270 ENERGY-GASOLINE/DIESEL	4,500.00	0.00	5,869.22	0.00	-1,369.22	-30
100-4500-531700 OTHER SUPPLIES	0.00	52.85	52.85	0.00	-52.85	0
100-4500-542200 VEHICLES	4,500.00	0.00	3,091.19	0.00	1,408.81	31
4500 SOLID WASTE	422,915.00	35,757.04	373,162.11	0.00	49,752.89	12
HEALTH DEPARTMENT						
100-5110-522200 REPAIRS & MAINTENANCE	900.00	0.00	-164.00	0.00	1,064.00	118
100-5110-523906 HEALTH SERVICES	61,312.00	5,109.33	51,093.30	0.00	10,218.70	17
100-5110-523913 MENTAL HEALTH	16,720.00	0.00	12,540.00	0.00	4,180.00	25
100-5110-531230 Electricity - Mental Health	1,200.00	0.00	0.00	0.00	1,200.00	100
5110 HEALTH DEPARTMENT	80,132.00	5,109.33	63,469.30	0.00	16,662.70	21
INDIGENTS & PAUPERS						
100-5190-551011 INDIGENT BURIAL	250.00	0.00	200.00	0.00	50.00	20
100-5190-551012 INDIGENT HEALTH CARE	250.00	0.00	0.00	0.00	250.00	100
5190 INDIGENTS & PAUPERS	500.00	0.00	200.00	0.00	300.00	60
WELFARE DEPARTMENT						
100-5410-523910 DFCS	15,000.00	1,010.37	11,280.07	0.00	3,719.93	25
5410 WELFARE DEPARTMENT	15,000.00	1,010.37	11,280.07	0.00	3,719.93	25
TRAINING CENTER						
100-5446-522200 REPAIRS & MAINTENANCE	5,000.00	0.00	1,459.40	0.00	3,540.60	71
5446 TRAINING CENTER	5,000.00	0.00	1,459.40	0.00	3,540.60	71
EXTENSION SERVICE						
100-5700-511100 REGULAR EMPLOYEES	45,000.00	1,907.63	39,736.42	0.00	5,263.58	12
100-5700-512200 SOCIAL SEC (FICA) CNTRIB	3,500.00	145.12	3,022.82	0.00	477.18	14

FY 2011-2012

TERRELL COUNTY BOC
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2012 TO 07/26/2012

IDEAL REMAINING PERCENT: 17 %

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100-5700-512405	TEACHERS RETIREMENT	2,000.00	94.40	1,783.72	0.00	216.28	11
100-5700-512600	UNEMPLOYMENT INSURANCE	500.00	16.22	213.59	0.00	286.41	57
100-5700-522200	REPAIRS & MAINTENANCE	1,000.00	0.00	204.92	0.00	795.08	80
100-5700-523200	COMMUNICATIONS	4,800.00	377.61	4,568.21	0.00	231.79	5
100-5700-523500	TRAVEL	9,600.00	952.31	8,661.85	0.00	938.15	10
100-5700-523600	DUES & FEES	500.00	0.00	100.00	0.00	400.00	80
100-5700-523700	EDUCATION & TRAINING	500.00	0.00	284.00	0.00	216.00	43
100-5700-531100	GENERAL SUPPLIES & MAT	2,280.00	-855.00	2,124.65	0.00	155.35	7
100-5700-531230	ENERGY-ELECTRICITY	4,800.00	510.19	4,537.28	0.00	262.72	5
100-5700-531240	ENERGY-BOTTLED GAS	700.00	0.00	376.00	0.00	324.00	46
100-5700-531270	ENERGY-GASOLINE/DIESEL	1,300.00	0.00	851.91	0.00	448.09	34
100-5700-542300	FURNITURE & FIXTURES	0.00	0.00	142.49	0.00	-142.49	0
100-5700-542400	COMPUTERS	720.00	0.00	720.00	0.00	0.00	0
5700 EXTENSION SERVICE		77,200.00	3,148.48	67,327.86	0.00	9,872.14	13
RECREATION							
100-6100-522200	REPAIRS & MAINTENANCE	0.00	278.12	1,464.66	0.00	-1,464.66	0
100-6100-523903	RECREATION	50,000.00	4,166.66	41,666.60	0.00	8,333.40	17
6100 RECREATION		50,000.00	4,444.78	43,131.26	0.00	6,868.74	14
LIBRARY							
100-6500-523904	LIBRARY SUBSIDY	52,385.00	4,365.42	43,654.20	0.00	8,730.80	17
6500 LIBRARY		52,385.00	4,365.42	43,654.20	0.00	8,730.80	17
ZONING							
100-7400-511100	REGULAR EMPLOYEES	13,874.00	525.91	10,914.25	0.00	2,959.75	21
100-7400-511200	TEMPORARY EMPLOYEES	3,400.00	304.93	1,883.41	0.00	1,516.59	45
100-7400-512100	GROUP INSURANCE	5,167.00	0.00	3,999.60	0.00	1,167.40	23
100-7400-512200	SOCIAL SEC (FICA) CNTRIB	1,062.00	40.77	812.68	0.00	249.32	23
100-7400-512400	EMPLOYEES RETIREMENT	1,142.00	42.07	873.13	0.00	268.87	24
100-7400-512600	UNEMPLOYMENT INSURANCE	42.00	0.00	10.36	0.00	31.64	75
100-7400-521201	LEGAL FEES	300.00	0.00	120.00	0.00	180.00	60
100-7400-522200	REPAIRS & MAINTENANCE	1,000.00	0.00	2,517.44	0.00	-1,517.44	-152
100-7400-523200	COMMUNICATIONS	2,500.00	414.01	1,617.20	0.00	882.80	35
100-7400-523300	ADVERTISING	250.00	0.00	587.50	0.00	-337.50	-135
100-7400-523500	TRAVEL	1,650.00	496.00	945.25	0.00	704.75	43
100-7400-523600	DUES & FEES	200.00	0.00	75.00	0.00	125.00	63
100-7400-523700	EDUCATION & TRAINING	1,000.00	545.00	842.00	0.00	158.00	16
100-7400-531100	GENERAL SUPPLIES & MAT	1,150.00	0.00	760.92	0.00	389.08	34
100-7400-531270	ENERGY-GASOLINE/DIESEL	900.00	0.00	774.90	0.00	125.10	14
100-7400-542500	EQUIPMENT	1,300.00	0.00	1,679.62	0.00	-379.62	-29
7400 ZONING		34,937.00	2,368.69	28,413.26	0.00	6,523.74	19
CHAMBER OF COMMERCE							
100-7500-551002	CHAMBER OF COMMERCE DUES	35,000.00	2,916.66	29,166.60	0.00	5,833.40	17
7500 CHAMBER OF COMMERCE		35,000.00	2,916.66	29,166.60	0.00	5,833.40	17
AIRPORT							
100-7563-551001	AIRPORT EXPENSE	42,385.00	3,569.58	35,695.80	0.00	6,689.20	16

FY 2011-2012

TERRELL COUNTY BOC
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7563 AIRPORT	42,385.00	3,569.58	35,695.80	0.00	6,689.20	16
100 GENERAL FUND	7,657,007.00	402,213.57	5,712,212.64	0.00	1,944,794.36	25
	7,657,007.00	402,213.57	5,712,212.64	0.00	1,944,794.36	25