

Early County  
Board of  
Commissioners

BUDGET  
REPORT BY  
DEPARTMENT

FY 2020-2021

CURRENT PERIOD:  
07/01/2020 TO  
07/31/2020

92 %  
IDEAL REMAINING  
PERCENT:  
REMAINING

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>	<u>PCT</u>
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		
NON-SPECIFIED FUNCTION NON-SPECIFIED FUNCTION 215-00-0000-512900-000 E911	657,300.00	46,126.51	46,126.51	611,173.49	93
0000 NON-SPECIFIED FUNCTION	657,300.00	46,126.51	46,126.51	611,173.49	93
0000 NON-SPECIFIED FUNCTION	657,300.00	46,126.51	46,126.51	611,173.49	93
INS/BOND PREMIUMS					
INS/BOND PREMIUMS 100-00-1555-523100-000 INSURE/BOND PREMIUMS	212,443.00	3,791.83	3,791.83	208,651.17	98
1555 INS/BOND PREMIUMS	212,443.00	3,791.83	3,791.83	208,651.17	98
1555 INS/BOND PREMIUMS	212,443.00	3,791.83	3,791.83	208,651.17	98
ACCG					
ACCG 100-00-1595-571000-000 ACCG	2,272.00	0.00	0.00	2,272.00	100

1595 ACCG	2,272.00	0.00	0.00	2,272.00	100
1595 ACCG	2,272.00	0.00	0.00	2,272.00	100
E911					
E911					
100-00-3800-572000-000 E911 TRANSFER	82,720.00	5,040.05	5,040.05	77,679.95	94
3800 E911	82,720.00	5,040.05	5,040.05	77,679.95	94
3800 E911	82,720.00	5,040.05	5,040.05	77,679.95	94
PUBLIC WORKS					
PUBLIC WORKS					
100-00-4200-541400-000 LMIG PROJECTS	582,491.00	0.00	0.00	582,491.00	100
4200 PUBLIC WORKS	582,491.00	0.00	0.00	582,491.00	100
4200 PUBLIC WORKS	582,491.00	0.00	0.00	582,491.00	100
SOLID WASTE COLLECTION					
SOLID WASTE COLLECTION					
100-00-4520-571000-000 SOLID WASTE MNGT	332,300.00	19,134.91	19,134.91	313,165.09	94
4520 SOLID WASTE COLLECTION	332,300.00	19,134.91	19,134.91	313,165.09	94
4520 SOLID WASTE COLLECTION	332,300.00	19,134.91	19,134.91	313,165.09	94
INTERGOV'TL PYMTS. SPLOST					
INTERGOV'TL PYMTS. SPLOST					
300-00-4960-542501-000 LIBRARY	24,786.00	25,452.74	25,452.74	-666.74	-3
320-00-4960-542100-000 MACHINERY PURCH/RENTAL	357,000.00	8,977.33	8,977.33	348,022.67	97
320-00-4960-542110-000 RURAL FIRE	125,000.00	50,725.52	50,725.52	74,274.48	59
320-00-4960-542500-000 PUBLIC BUILDINGS	134,223.00	15,474.35	15,474.35	118,748.65	88

320-00-4960-571001-000 TELECOMMUNICATION INFRASTRUCTURE	47,280.00	0.00	0.00	47,280.00	100
320-00-4960-571010-000 CITY OF DAMASCUS	21,076.00	1,512.89	1,512.89	19,563.11	93
320-00-4960-571020-000 CITY OF JAKIN	12,926.00	927.90	927.90	11,998.10	93
320-00-4960-571030-000 CITY OF BLAKELY	421,651.00	30,267.82	30,267.82	391,383.18	93
320-00-4960-571040-000 CITY OF ARLINGTON	33,299.00	2,390.36	2,390.36	30,908.64	93
326-00-4960-571010-000 CITY OF DAMASCUS	18,000.00	1,409.97	1,409.97	16,590.03	92
326-00-4960-571020-000 CITY OF JAKIN	11,040.00	864.78	864.78	10,175.22	92
326-00-4960-571030-000 CITY OF BLAKELY	360,120.00	28,208.71	28,208.71	331,911.29	92
326-00-4960-571040-000 CITY OF ARLINGTON	28,440.00	2,227.75	2,227.75	26,212.25	92
326-00-4960-572000-000 TRANSPORTATION	2,386,145.00	0.00	0.00	2,386,145.00	100
326-00-4960-581100-000 BOND PRINCIPAL & INTEREST	622,231.00	0.00	0.00	622,231.00	100
4960 INTERGOV'TL PYMTS. SPLOST	4,603,217.00	168,440.12	168,440.12	4,434,776.88	96
4960 INTERGOV'TL PYMTS. SPLOST	4,603,217.00	168,440.12	168,440.12	4,434,776.88	96
HEALTH CTR. & GEN. CLINIC					
HEALTH CTR. & GEN. CLINIC					
100-00-5170-571000-000 MENTAL HEALTH PROG	30,000.00	1,520.00	1,520.00	28,480.00	95
100-00-5170-572000-000 PUBLIC HEALTH PROG	143,445.00	12,245.65	12,245.65	131,199.35	91

5170 HEALTH CTR. & GEN. CLINIC	173,445.00	13,765.65	13,765.65	159,679.35	92
5170 HEALTH CTR. & GEN. CLINIC	173,445.00	13,765.65	13,765.65	159,679.35	92
INDIGENT MEDICAL CARE					
INDIGENT MEDICAL CARE					
100-00-5190-572000-000 HOSPITAL	708,000.00	0.00	0.00	708,000.00	100
5190 INDIGENT MEDICAL CARE	708,000.00	0.00	0.00	708,000.00	100
5190 INDIGENT MEDICAL CARE	708,000.00	0.00	0.00	708,000.00	100
GERERAL ASSISTANCE					
GERERAL ASSISTANCE					
100-00-5441-571000-000 PATAULA CTR /CHILDREN	5,000.00	416.67	416.67	4,583.33	92
5441 GERERAL ASSISTANCE	5,000.00	416.67	416.67	4,583.33	92
5441 GERERAL ASSISTANCE	5,000.00	416.67	416.67	4,583.33	92
RECREATION ADMIN					
RECREATION ADMIN					
100-00-6110-572000-000 RECREATION PROGRAM	117,500.00	9,791.67	9,791.67	107,708.33	92
6110 RECREATION ADMIN	117,500.00	9,791.67	9,791.67	107,708.33	92
6110 RECREATION ADMIN	117,500.00	9,791.67	9,791.67	107,708.33	92
ENERGY EXCISE TAX					
ENERGY EXCISE TAX					
100-00-6140-572000-000 ENERGY EXC TX- CITIES	86,000.00	0.00	0.00	86,000.00	100
100-00-6140-572110-000 CONSULTANT FEE	5,000.00	0.00	0.00	5,000.00	100
6140 ENERGY EXCISE TAX	91,000.00	0.00	0.00	91,000.00	100
6140 ENERGY EXCISE TAX	91,000.00	0.00	0.00	91,000.00	100
LIBRARIES ADMIN					

LIBRARIES ADMIN

100-00-6510-571000-000 PUBLIC LIBRARIES	35,000.00	2,916.67	2,916.67	32,083.33	92
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6510 LIBRARIES ADMIN	<u>35,000.00</u>	<u>2,916.67</u>	<u>2,916.67</u>	<u>32,083.33</u>	<u>92</u>
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6510 LIBRARIES ADMIN	35,000.00	2,916.67	2,916.67	32,083.33	92
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AGRIC. RESOURCES

AGRIC. RESOURCES

100-00-7130-511110-000 GOLDEN TRI RC & D	250.00	0.00	0.00	250.00	100
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7130 AGRIC. RESOURCES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100</u>
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7130 AGRIC. RESOURCES	250.00	0.00	0.00	250.00	100
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FOREST RESOURCES

FOREST RESOURCES

100-00-7140-572000-000 GA FORESTRY COMMISSION	18,236.00	18,236.00	18,236.00	0.00	0
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7140 FOREST RESOURCES	<u>18,236.00</u>	<u>18,236.00</u>	<u>18,236.00</u>	<u>0.00</u>	<u>0</u>
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7140 FOREST RESOURCES	18,236.00	18,236.00	18,236.00	0.00	0
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ECON. DEV. & ASST.  
ADMIN

ECON. DEV. & ASST.  
ADMIN

100-00-7510-572100-000 ECONOMIC DEV CONTRACT	50,000.00	3,571.42	3,571.42	46,428.58	93
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7510 ECON. DEV. & ASST. ADMIN	<u>50,000.00</u>	<u>3,571.42</u>	<u>3,571.42</u>	<u>46,428.58</u>	<u>93</u>
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7510 ECON. DEV. & ASST. ADMIN	50,000.00	3,571.42	3,571.42	46,428.58	93
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ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT 100-00-7520-572000-000 SOUTHWEST GA RC	5,775.00	0.00	0.00	5,775.00	100
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7520 ECONOMIC DEVELOPMENT	<u>5,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,775.00</u>	<u>100</u>
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7520 ECONOMIC DEVELOPMENT DOWNTOWN	5,775.00	0.00	0.00	5,775.00	100
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DEVELOPMENT DOWNTOWN DEVELOPMENT 100-00-7550-571000-000 EARLY COUNTY MUSEUM	10,000.00	833.33	833.33	9,166.67	92
7550 DOWNTOWN DEVELOPMENT	10,000.00	833.33	833.33	9,166.67	92
7550 DOWNTOWN DEVELOPMENT OTHER FINANCING USES OTHER FINANCING USES 100-00-9000-579000-000 CONTINGENCY	10,000.00	833.33	833.33	9,166.67	92
9000 OTHER FINANCING USES	445,055.00	97.19	97.19	444,957.81	100
9000 OTHER FINANCING USES	445,055.00	97.19	97.19	444,957.81	100
00	8,132,004.00	292,162.02	292,162.02	7,839,841.98	96
COMM OFFICE & CO. ADMIN BOARD OF COMMISSIONERS BOARD OF COMMISSIONERS 100-01-1110-511199-000 SALARIES-OTHERS	19,510.00	1,658.20	1,658.20	17,851.80	92
100-01-1110-512200-000 FICA & MEDICARE CONTR.	1,493.00	124.59	124.59	1,368.41	92
100-01-1110-523300-000 ADVERTISING	2,000.00	237.35	237.35	1,762.65	88
100-01-1110-523500-000 TRAVEL	7,500.00	0.00	0.00	7,500.00	100
100-01-1110-523600-000 DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	100
100-01-1110-531110-000 SUPPLIES-OFFICE	30.00	0.00	0.00	30.00	100
100-01-1110-531700-000 OTHER EXPENSES	0.00	38.85	38.85	-38.85	0

1110 BOARD OF COMMISSIONERS	31,433.00	2,058.99	2,058.99	29,374.01	93
1110 BOARD OF COMMISSIONERS	31,433.00	2,058.99	2,058.99	29,374.01	93
COUNTY ADMINISTRATOR					
COUNTY ADMINISTRATOR					
100-01-1320-511101-000 ADMINISTRATION SALARIES	201,315.00	18,843.08	18,843.08	182,471.92	91
100-01-1320-511300-000 OVERTIME	0.00	780.53	780.53	-780.53	0
100-01-1320-512200-000 FICA & MEDICARE CONTR.	12,450.00	952.95	952.95	11,497.05	92
100-01-1320-522299-000 REP & MAINT-VEHICLES	175.00	0.00	0.00	175.00	100
100-01-1320-523200-000 TELEPHONE	5,000.00	402.99	402.99	4,597.01	92
100-01-1320-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	100
100-01-1320-523600-000 DUES & SUBSCRIPTIONS	265.00	99.99	99.99	165.01	62
100-01-1320-531110-000 SUPPLIES-OFFICE	2,000.00	143.03	143.03	1,856.97	93
100-01-1320-531270-000 FUEL	450.00	257.09	257.09	192.91	43
100-01-1320-531700-000 OTHER EXPENSES	230.00	28.07	28.07	201.93	88
1320 COUNTY ADMINISTRATOR	224,885.00	21,507.73	21,507.73	203,377.27	90
1320 COUNTY ADMINISTRATOR	224,885.00	21,507.73	21,507.73	203,377.27	90
OTHER ADMIN EXPENSES					
OTHER ADMIN EXPENSES					
100-01-1500-334111-000 STATE GRANT	104,458.00	0.00	0.00	104,458.00	100

EXPENSE						
100-01-1500-334111-100 GRANT-SHERIFF OFFICE	215,574.00	0.00	0.00	215,574.00	100	
100-01-1500-334112-000 NON EXEMPT STATE TAX	5,000.00	549.97	549.97	4,450.03	89	
100-01-1500-521200-000 LEGAL & PROFESSIONAL	55,000.00	1,753.10	1,753.10	53,246.90	97	
100-01-1500-523210-000 POSTAGE	15,000.00	2,440.02	2,440.02	12,559.98	84	
100-01-1500-531120-000 MICRO, PRINT, CHECKS, ETC.	625.00	0.00	0.00	625.00	100	
100-01-1500-531200-000 BICENTENNIAL EXPENSES	0.00	-60.42	-60.42	60.42	0	
100-01-1500-531600-000 FAX MACHINE	3,300.00	272.75	272.75	3,027.25	92	
100-01-1500-531700-000 OTHER EXPENSES	10,000.00	2,300.27	2,300.27	7,699.73	77	
100-01-1500-542500-000 COPYING MACHINES	23,000.00	2,059.91	2,059.91	20,940.09	91	
1500 OTHER ADMIN EXPENSES	<u>431,957.00</u>	<u>9,315.60</u>	<u>9,315.60</u>	<u>422,641.40</u>	<u>98</u>	
1500 OTHER ADMIN EXPENSES	431,957.00	9,315.60	9,315.60	422,641.40	98	
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
100-01-1540-511100-000 LONGEVITY PAY	34,000.00	0.00	0.00	34,000.00	100	
100-01-1540-512100-000 EMPLOYEE INSURANCE	852,549.00	69,180.67	69,180.67	783,368.33	92	
100-01-1540-512200-000	2,600.00	0.00	0.00	2,600.00	100	



FICA & MEDI LONGEVITY					
100-01-1540-512901-000 EMPLOYEE ASSIST PROGRAM	2,700.00	35.00	35.00	2,665.00	99
1540 EMPLOYEE BENEFITS	891,849.00	69,215.67	69,215.67	822,633.33	92
1540 EMPLOYEE BENEFITS	891,849.00	69,215.67	69,215.67	822,633.33	92
COURT ADMINISTRATION					
COURT ADMINISTRATION					
100-01-2100-531700-000 OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100
2100 COURT ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	100
2100 COURT ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	100
SUPERIOR COURT					
SUPERIOR COURT					
100-01-2150-521200-000 APPT'D ATTY- SUPERIOR	0.00	-50.00	-50.00	50.00	0
100-01-2150-521210-000 SUPERIOR COURT JUDGES	12,000.00	-134.41	-134.41	12,134.41	101
100-01-2150-521300-000 COURT REPORTERS	23,000.00	511.84	511.84	22,488.16	98
100-01-2150-523610-000 JURORS	3,000.00	0.00	0.00	3,000.00	100
100-01-2150-523620-000 WITNESS FEES	1,500.00	0.00	0.00	1,500.00	100
100-01-2150-523852-000 JURY COMMISSIONERS	300.00	0.00	0.00	300.00	100
100-01-2150-531300-000 PUBLIC DEFENDER	65,000.00	4,944.99	4,944.99	60,055.01	92
2150 SUPERIOR COURT	104,800.00	5,272.42	5,272.42	99,527.58	95
2150 SUPERIOR COURT					

DISTRICT ATTORNEY	104,800.00	5,272.42	5,272.42	99,527.58	95
DISTRICT ATTORNEY					
100-01-2200-521200-000 DISTRICT ATTORNEY	15,000.00	3,202.18	3,202.18	11,797.82	79
2200 DISTRICT ATTORNEY	<u>15,000.00</u>	<u>3,202.18</u>	<u>3,202.18</u>	<u>11,797.82</u>	<u>79</u>
2200 DISTRICT ATTORNEY	15,000.00	3,202.18	3,202.18	11,797.82	79
STATE COURT					
STATE COURT					
100-01-2300-511116-000 STATE CRT SOLICITOR	18,000.00	2,994.34	2,994.34	15,005.66	83
100-01-2300-511117-000 STATE COURT JUDGE	38,760.00	3,125.54	3,125.54	35,634.46	92
100-01-2300-512200-000 FICA & MEDICARE CONTR.	2,965.00	106.32	106.32	2,858.68	96
100-01-2300-521200-000 APPT'D ATTY-STATE	1,800.00	0.00	0.00	1,800.00	100
2300 STATE COURT	<u>61,525.00</u>	<u>6,226.20</u>	<u>6,226.20</u>	<u>55,298.80</u>	<u>90</u>
2300 STATE COURT	61,525.00	6,226.20	6,226.20	55,298.80	90
MAGISTRATE COURT					
MAGISTRATE COURT					
100-01-2400-512200-000 FICA & MEDICARE CONTR.	735.00	0.00	0.00	735.00	100
100-01-2400-521300-000 MAGISTRATES	10,000.00	0.00	0.00	10,000.00	100
2400 MAGISTRATE COURT	<u>10,735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,735.00</u>	<u>100</u>
2400 MAGISTRATE COURT	10,735.00	0.00	0.00	10,735.00	100
JUVENILE COURT					
JUVENILE COURT					
100-01-2600-521200-000 APPT'D ATTY-JUVENILE	5,500.00	0.00	0.00	5,500.00	100

100-01-2600-521201-000 JUVENILE SERVICES	7,300.00	0.00	0.00	7,300.00	100
100-01-2600-521210-000 JUV JUDGE & COORDINATOR	10,500.00	125.00	125.00	10,375.00	99
2600 JUVENILE COURT	<u>23,300.00</u>	<u>125.00</u>	<u>125.00</u>	<u>23,175.00</u>	<u>99</u>
2600 JUVENILE COURT	23,300.00	125.00	125.00	23,175.00	99
CORONER					
CORONER					
100-01-3700-512200-000 FICA & MEDICARE CONTR.	950.00	29.43	29.43	920.57	97
100-01-3700-521300-000 CORONER	25,000.00	1,154.68	1,154.68	23,845.32	95
3700 CORONER	<u>25,950.00</u>	<u>1,184.11</u>	<u>1,184.11</u>	<u>24,765.89</u>	<u>95</u>
3700 CORONER	25,950.00	1,184.11	1,184.11	24,765.89	95
SOIL CONSERVATION SVC					
SOIL CONSERVATION SVC					
100-01-7110-511100-000 SOIL CONSER SRV	9,181.00	3,001.60	3,001.60	6,179.40	67
100-01-7110-512200-000 FICA & MEDICARE CONTR.	2,003.00	218.12	218.12	1,784.88	89
7110 SOIL CONSERVATION SVC	<u>11,184.00</u>	<u>3,219.72</u>	<u>3,219.72</u>	<u>7,964.28</u>	<u>71</u>
7110 SOIL CONSERVATION SVC	11,184.00	3,219.72	3,219.72	7,964.28	71
01 COMM OFFICE & CO. ADMIN	<u>1,833,618.00</u>	<u>121,327.62</u>	<u>121,327.62</u>	<u>1,712,290.38</u>	<u>93</u>
BOARD OF ELECTIONS					
BOARD OF ELECTIONS					
BOARD OF ELECTIONS					
100-02-1400-511103-000 BOE SALARIES	61,095.00	7,002.76	7,002.76	54,092.24	89
100-02-1400-511110-000	6,000.00	538.48	538.48	5,461.52	91

SALARIES-BOE

100-02-1400-511199-000 SALARIES-PART TIME	11,628.00	0.00	0.00	11,628.00	100
100-02-1400-511300-000 OVERTIME	1,117.00	32.91	32.91	1,084.09	97
100-02-1400-512200-000 FICA & MEDICARE CONTR.	5,133.00	560.87	560.87	4,572.13	89
100-02-1400-522320-000 EQUIP PURCH/RENT	109.00	0.00	0.00	109.00	100
100-02-1400-523200-000 TELEPHONE	2,220.00	199.55	199.55	2,020.45	91
100-02-1400-523300-000 ADVERTISING	1,500.00	0.00	0.00	1,500.00	100
100-02-1400-523500-000 TRAVEL	2,050.00	0.00	0.00	2,050.00	100
100-02-1400-523600-000 DUES & SUBSCRIPTIONS	75.00	0.00	0.00	75.00	100
100-02-1400-531110-000 SUPPLIES-OFFICE	360.00	30.03	30.03	329.97	92
100-02-1400-531700-000 OTHER EXPENSES	27,000.00	513.05	513.05	26,486.95	98
1400 BOARD OF ELECTIONS	<u>118,287.00</u>	<u>8,877.65</u>	<u>8,877.65</u>	<u>109,409.35</u>	<u>92</u>
1400 BOARD OF ELECTIONS	<u>118,287.00</u>	<u>8,877.65</u>	<u>8,877.65</u>	<u>109,409.35</u>	<u>92</u>
02 BOARD OF ELECTIONS TAX COMMISSIONER'S OFFICE TAX COMMISSIONER	<u>118,287.00</u>	<u>8,877.65</u>	<u>8,877.65</u>	<u>109,409.35</u>	<u>92</u>
TAX COMMISSIONER 100-03-1545-511106-000 TAX COMMISSIONER OFC SALARIES	124,815.00	12,453.32	12,453.32	112,361.68	90

100-03-1545-512200-000 FICA & MEDICARE CONTR.	9,548.00	883.81	883.81	8,664.19	91
100-03-1545-523200-000 TELEPHONE	4,020.00	314.86	314.86	3,705.14	92
100-03-1545-523300-000 ADVERTISING	8,700.00	0.00	0.00	8,700.00	100
100-03-1545-523500-000 TRAVEL	4,500.00	0.00	0.00	4,500.00	100
100-03-1545-523600-000 DUES & SUBSCRIPTIONS	525.00	25.00	25.00	500.00	95
100-03-1545-531110-000 SUPPLIES-OFFICE	5,000.00	0.00	0.00	5,000.00	100
100-03-1545-531700-000 OTHER EXPENSES	34,324.00	428.35	428.35	33,895.65	99
100-03-1545-542500-000 EQUIP PURCH/RENTAL	1,600.00	0.00	0.00	1,600.00	100
1545 TAX COMMISSIONER	<u>193,032.00</u>	<u>14,105.34</u>	<u>14,105.34</u>	<u>178,926.66</u>	<u>93</u>
1545 TAX COMMISSIONER	<u>193,032.00</u>	<u>14,105.34</u>	<u>14,105.34</u>	<u>178,926.66</u>	<u>93</u>
03 TAX COMMISSIONER'S OFFICE ASSESSOR EVAL & EQUALIZER ASSESSMENT OFFICE  ASSESSMENT OFFICE	193,032.00	14,105.34	14,105.34	178,926.66	93
100-04-1550-511108-000 ASSESSOR OFC SALARIES	117,146.00	13,429.81	13,429.81	103,716.19	89
100-04-1550-511133-000 SALARIES-BRD OF ASSESS	6,200.00	575.00	575.00	5,625.00	91
100-04-1550-512200-000 FICA & MEDICARE CONTR.	9,436.00	1,047.85	1,047.85	8,388.15	89

100-04-1550-522299-000 REP & MAINT- VEHICLES	500.00	262.06	262.06	237.94	48
100-04-1550-523200-000 TELEPHONE	4,440.00	368.98	368.98	4,071.02	92
100-04-1550-523300-000 ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000 TRAVEL	9,000.00	0.00	0.00	9,000.00	100
100-04-1550-523600-000 DUES & SUBSCRIPTIONS	3,740.00	270.00	270.00	3,470.00	93
100-04-1550-531110-000 SUPPLIES-OFFICE	750.00	0.00	0.00	750.00	100
100-04-1550-531270-000 FUEL	600.00	21.38	21.38	578.62	96
100-04-1550-531700-000 OTHER EXPENSES	63,600.00	-226.69	-226.69	63,826.69	100
100-04-1550-542500-000 EQUIP PURCH/RENTAL	1,200.00	0.00	0.00	1,200.00	100
1550 ASSESSMENT OFFICE	<u>216,912.00</u>	<u>15,748.39</u>	<u>15,748.39</u>	<u>201,163.61</u>	<u>93</u>
1550 ASSESSMENT OFFICE	<u>216,912.00</u>	<u>15,748.39</u>	<u>15,748.39</u>	<u>201,163.61</u>	<u>93</u>
04 ASSESSOR EVAL & EQUALIZER	<u>216,912.00</u>	<u>15,748.39</u>	<u>15,748.39</u>	<u>201,163.61</u>	<u>93</u>
SUPERIOR COURT CLERK CLERK OF SUPERIOR COURT CLERK OF SUPERIOR COURT					
100-05-2180-511111-000 CLK OF SUPERIOR CRT SALARIES	140,649.00	14,440.27	14,440.27	126,208.73	90
100-05-2180-511114-000 SALARIES-BOE	1,200.00	45.00	45.00	1,155.00	96
100-05-2180-512200-000 FICA & MEDICARE CONTR.	10,760.00	1,055.26	1,055.26	9,704.74	90

100-05-2180-523200-000 TELEPHONE	4,320.00	200.28	200.28	4,119.72	95
100-05-2180-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	100
100-05-2180-523500-000 TRAVEL	1,927.00	119.00	119.00	1,808.00	94
100-05-2180-523600-000 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100
100-05-2180-531110-000 SUPPLIES-OFFICE	600.00	12.78	12.78	587.22	98
100-05-2180-531700-000 OTHER EXPENSES	8,890.00	0.00	0.00	8,890.00	100
2180 CLERK OF SUPERIOR COURT	<u>168,646.00</u>	<u>15,872.59</u>	<u>15,872.59</u>	<u>152,773.41</u>	<u>91</u>
2180 CLERK OF SUPERIOR COURT	<u>168,646.00</u>	<u>15,872.59</u>	<u>15,872.59</u>	<u>152,773.41</u>	<u>91</u>
05 SUPERIOR COURT CLERK PUBLIC BLDGS & PARKS GENERAL GOV'T BLDG GENERAL GOV'T BLDG	<u>168,646.00</u>	<u>15,872.59</u>	<u>15,872.59</u>	<u>152,773.41</u>	<u>91</u>
100-06-1565-511119-000 BLDGS/PARKS SALARIES	76,420.00	9,600.01	9,600.01	66,819.99	87
100-06-1565-511300-000 OVERTIME	1,020.00	0.00	0.00	1,020.00	100
100-06-1565-512200-000 FICA & MEDICARE CONTR.	5,924.00	789.60	789.60	5,134.40	87
100-06-1565-512910-000 UNIFORMS	1,000.00	47.20	47.20	952.80	95
100-06-1565-522200-000 REPAIRS & MAINT- OTHER	1,000.00	155.60	155.60	844.40	84

100-06-1565-522210-000 R & M COURTHOUSE	27,689.00	5,553.00	5,553.00	22,136.00	80
100-06-1565-522211-000 R & M RURAL CRTHOUSES	1,000.00	17.58	17.58	982.42	98
100-06-1565-522220-000 REP & MAINT LIBRARY	2,500.00	895.15	895.15	1,604.85	64
100-06-1565-522230-000 REP & MAINT AIRPORT	14,072.00	28.33	28.33	14,043.67	100
100-06-1565-522235-000 R & M HEALTH DEPT	250.00	0.00	0.00	250.00	100
100-06-1565-522236-000 R&M COLLEGE BLDG	1,000.00	95.00	95.00	905.00	91
100-06-1565-522240-000 R & M ASSESSOR BLDG	250.00	0.00	0.00	250.00	100
100-06-1565-522250-000 REP & MAINT BOE	760.00	-2,364.62	-2,364.62	3,124.62	411
100-06-1565-522260-000 R & M AGRIC. EXT OFC	750.00	3.99	3.99	746.01	99
100-06-1565-522261-000 REP & MAINT ASPIRE	0.00	1,673.52	1,673.52	-1,673.52	0
100-06-1565-522270-000 R & M CAMP HOUSE	200.00	0.00	0.00	200.00	100
100-06-1565-522280-000 R & M FIREHOUSES	800.00	0.00	0.00	800.00	100
100-06-1565-522290-000 REP & MAINT SHOP BLDG	500.00	-272.93	-272.93	772.93	155
100-06-1565-522295-000 REP & MAINT PARKS	153,000.00	114,415.48	114,415.48	38,584.52	25
100-06-1565-522296-000 REP & MAINT ADM. BLDG	1,100.00	-1.43	-1.43	1,101.43	100



100-06-1565-522299-000 REP & MAINT- VEHICLES	1,000.00	57.22	57.22	942.78	94
100-06-1565-523200-000 TELEPHONE	4,685.00	421.50	421.50	4,263.50	91
100-06-1565-523300-000 ADVERTISING	80.00	0.00	0.00	80.00	100
100-06-1565-523500-000 TRAVEL	1,000.00	115.38	115.38	884.62	88
100-06-1565-523900-000 PEST CONTROL	4,400.00	262.00	262.00	4,138.00	94
100-06-1565-531100-000 SUPPLIES & MATERIALS	4,000.00	-19.29	-19.29	4,019.29	100
100-06-1565-531110-000 SUPPLIES-OFFICE	100.00	151.86	151.86	-51.86	-52
100-06-1565-531200-000 UTILITIES	181,000.00	14,872.84	14,872.84	166,127.16	92
100-06-1565-531240-000 HEATING FUEL	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-531270-000 VEHICLE FUEL	4,500.00	470.52	470.52	4,029.48	90
100-06-1565-531270-001 AVIATION FUEL- AIRPORT	20,000.00	0.00	0.00	20,000.00	100
100-06-1565-531271-001 JET FUEL-AIRPORT	10,000.00	0.00	0.00	10,000.00	100
100-06-1565-531600-000 EQUIP PURCH/RENTAL	600.00	0.00	0.00	600.00	100
100-06-1565-531700-000 OTHER EXPENSES	3,500.00	267.50	267.50	3,232.50	92
1565 GENERAL GOV'T BLDG	<u>525,600.00</u>	<u>147,235.01</u>	<u>147,235.01</u>	<u>378,364.99</u>	<u>72</u>

1565 GENERAL GOV'T BLDG	525,600.00	147,235.01	147,235.01	378,364.99	72
06 PUBLIC BLDGS & PARKS	525,600.00	147,235.01	147,235.01	378,364.99	72
SHERIFF/JAIL DEPT.					
SHERIFF DEPARTMENT					
SHERIFF DEPARTMENT					
100-07-3310-511101-000 SHERIFF DEPT. SALARIES	1,459,654.00	165,030.16	165,030.16	1,294,623.84	89
100-07-3310-511300-000 OVERTIME	75,000.00	7,856.69	7,856.69	67,143.31	90
100-07-3310-512200-000 FICA & MEDICARE CONT.	117,401.00	12,136.89	12,136.89	105,264.11	90
100-07-3310-512910-000 UNIFORMS	15,000.00	1,219.54	1,219.54	13,780.46	92
100-07-3310-522200-000 REPAIR/MAINT.-OTHER	23,500.00	2,268.73	2,268.73	21,231.27	90
100-07-3310-522236-000 MEDICAL CARE- PRISONERS	60,000.00	4,576.11	4,576.11	55,423.89	92
100-07-3310-522271-000 REPAIR & MAINT.-JAIL BLDG	30,000.00	17,724.99	17,724.99	12,275.01	41
100-07-3310-522299-000 R-& M VEHICLES	55,698.00	2,780.15	2,780.15	52,917.85	95
100-07-3310-523200-000 TELEPHONE	43,300.00	3,217.67	3,217.67	40,082.33	93
100-07-3310-523300-000 ADVERTISING	1,000.00	52.50	52.50	947.50	95
100-07-3310-523500-000 TRAVEL	15,000.00	172.14	172.14	14,827.86	99
100-07-3310-523600-000 DUES & SUBSCRIPTIONS	3,577.00	1,416.22	1,416.22	2,160.78	60

100-07-3310-531100-000 SUPPLIES & MATERIALS	20,000.00	987.94	987.94	19,012.06	95
100-07-3310-531110-000 SUPPLIES-OFFICE	7,000.00	1,135.88	1,135.88	5,864.12	84
100-07-3310-531270-000 GAS	90,000.00	3,741.77	3,741.77	86,258.23	96
100-07-3310-531700-000 OTHER EXPENSE	41,303.00	6,384.68	6,384.68	34,918.32	85
100-07-3310-531710-000 WRECKER FEES/PYMTS	0.00	1,475.00	1,475.00	-1,475.00	0
100-07-3310-531711-000 INVESTIGATORS EXPENSE	7,500.00	0.00	0.00	7,500.00	100
100-07-3310-531715-000 MEALS FOR PRISONERS	52,000.00	3,767.75	3,767.75	48,232.25	93
100-07-3310-542300-000 EQUIP. PURCH/RENTAL	18,500.00	650.98	650.98	17,849.02	96
3310 SHERIFF DEPARTMENT	<u>2,135,433.00</u>	<u>236,595.79</u>	<u>236,595.79</u>	<u>1,898,837.21</u>	<u>89</u>
3310 SHERIFF DEPARTMENT	<u>2,135,433.00</u>	<u>236,595.79</u>	<u>236,595.79</u>	<u>1,898,837.21</u>	<u>89</u>
07 SHERIFF/JAIL DEPT.	<u>2,135,433.00</u>	<u>236,595.79</u>	<u>236,595.79</u>	<u>1,898,837.21</u>	<u>89</u>
PROBATE COURT					
PROBATE COURT					
PROBATE COURT					
100-08-2450-511114-000 PROBATE CRT SALARIES	140,529.00	15,750.67	15,750.67	124,778.33	89
100-08-2450-512200-000 FICA & MEDICARE CONTR.	10,751.00	1,204.17	1,204.17	9,546.83	89
100-08-2450-523200-000 TELEPHONE	4,400.00	357.06	357.06	4,042.94	92

100-08-2450-523300-000 ADVERTISING	200.00	0.00	0.00	200.00	100
100-08-2450-523500-000 TRAVEL	5,000.00	0.00	0.00	5,000.00	100
100-08-2450-523600-000 DUES & SUBSCRIPTIONS	3,280.00	25.00	25.00	3,255.00	99
100-08-2450-531110-000 SUPPLIES-OFFICE	3,000.00	146.04	146.04	2,853.96	95
100-08-2450-531700-000 OTHER EXPENSES	3,260.00	250.00	250.00	3,010.00	92
2450 PROBATE COURT	<u>170,420.00</u>	<u>17,732.94</u>	<u>17,732.94</u>	<u>152,687.06</u>	<u>90</u>
2450 PROBATE COURT	<u>170,420.00</u>	<u>17,732.94</u>	<u>17,732.94</u>	<u>152,687.06</u>	<u>90</u>
08 PROBATE COURT	<u>170,420.00</u>	<u>17,732.94</u>	<u>17,732.94</u>	<u>152,687.06</u>	<u>90</u>
EMERG MGT, RESCUE, FIRE RURAL FIRE ADMINISTRATION RURAL FIRE ADMINISTRATION					
100-12-3510-512110-000 VOL. FF INSURANCE	10,500.00	2,512.46	2,512.46	7,987.54	76
100-12-3510-522200-000 REP & MAINT-OTHER	7,900.00	-149.96	-149.96	8,049.96	102
100-12-3510-522299-000 REP & MAINT- VEHICLES	20,000.00	2,413.35	2,413.35	17,586.65	88
100-12-3510-531270-000 FUEL	9,500.00	210.84	210.84	9,289.16	98
100-12-3510-531700-000 OTHER EXPENSES	16,100.00	-83.69	-83.69	16,183.69	101
100-12-3510-571000-000 RURAL FIRE AGREEMENT	207,750.00	17,312.50	17,312.50	190,437.50	92
3510 RURAL FIRE ADMINISTRATION 3510 RURAL FIRE	<u>271,750.00</u>	<u>22,215.50</u>	<u>22,215.50</u>	<u>249,534.50</u>	<u>92</u>

ADMINISTRATION	271,750.00	22,215.50	22,215.50	249,534.50	92
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
100-12-3920-512100-000 EMA-SALARIES	127,742.00	11,819.36	11,819.36	115,922.64	91
100-12-3920-512200-000 FICA & MEDICARE CONTR.	10,040.00	871.18	871.18	9,168.82	91
100-12-3920-522200-000 REPAIRS & MAINTENANCE	37,400.00	2,768.96	2,768.96	34,631.04	93
100-12-3920-523500-000 TRAVEL	4,900.00	213.19	213.19	4,686.81	96
100-12-3920-523700-000 TRAINING	4,650.00	0.00	0.00	4,650.00	100
100-12-3920-531100-000 SUPPLIES & MATERIALS	1,975.00	0.00	0.00	1,975.00	100
100-12-3920-531700-000 OTHER EXPENSES	38,947.00	30,666.21	30,666.21	8,280.79	21
100-12-3920-542100-000 MACHINERY PURCH/RENTAL	37,540.00	1,750.00	1,750.00	35,790.00	95
3920 EMERGENCY MANAGEMENT	<u>263,194.00</u>	<u>48,088.90</u>	<u>48,088.90</u>	<u>215,105.10</u>	<u>82</u>
3920 EMERGENCY MANAGEMENT	<u>263,194.00</u>	<u>48,088.90</u>	<u>48,088.90</u>	<u>215,105.10</u>	<u>82</u>
12 EMERG MGT, RESCUE, FIRE	<u>534,944.00</u>	<u>70,304.40</u>	<u>70,304.40</u>	<u>464,639.60</u>	<u>87</u>
PUBLIC WORKS					
PUBLIC WORKS					
PUBLIC WORKS					
100-13-4200-511199-000 PUBLIC WORKS SALARIES	602,823.00	63,649.16	63,649.16	539,173.84	89
100-13-4200-511300-000 OVERTIME	6,003.00	664.93	664.93	5,338.07	89

100-13-4200-512200-000 FICA & MEDICARE CONTR.	46,575.00	3,944.64	3,944.64	42,630.36	92
100-13-4200-512910-000 UNIFORMS	9,000.00	569.11	569.11	8,430.89	94
100-13-4200-522200-000 REPAIRS & MAINTENANCE	12,000.00	-260.75	-260.75	12,260.75	102
100-13-4200-522298-000 REP & MAINT HEAVY EQUIP	100,000.00	17,218.35	17,218.35	82,781.65	83
100-13-4200-522299-000 REP & MAINT- VEHICLES	15,000.00	3,006.11	3,006.11	11,993.89	80
100-13-4200-523200-000 TELEPHONE	6,634.00	581.65	581.65	6,052.35	91
100-13-4200-523300-000 ADVERTISING	700.00	37.83	37.83	662.17	95
100-13-4200-523500-000 TRAVEL	2,000.00	89.90	89.90	1,910.10	96
100-13-4200-531100-000 SUPPLIES & MATERIALS	75,000.00	10,569.25	10,569.25	64,430.75	86
100-13-4200-531110-000 OFFICE SUPPLIES	300.00	0.00	0.00	300.00	100
100-13-4200-531120-000 ROAD SIGNS	6,000.00	420.82	420.82	5,579.18	93
100-13-4200-531270-000 FUEL	85,000.00	20,893.50	20,893.50	64,106.50	75
100-13-4200-531700-000 OTHER EXPENSES	7,000.00	427.45	427.45	6,572.55	94
100-13-4200-531710-000 PIPE	45,000.00	16,593.37	16,593.37	28,406.63	63
100-13-4200-541420-000	139,750.00	34,937.50	34,937.50	104,812.50	75

CONTRACT R/W MAINTENANCE					
100-13-4200-542500-000 EQUIP PURCH/RENTAL	10,000.00	1,100.00	1,100.00	8,900.00	89
4200 PUBLIC WORKS	<u>1,168,785.00</u>	<u>174,442.82</u>	<u>174,442.82</u>	<u>994,342.18</u>	<u>85</u>
4200 PUBLIC WORKS	1,168,785.00	174,442.82	174,442.82	994,342.18	85
SOLID WASTE COLLECTION SOLID WASTE COLLECTION 100-13-4520-511100-000 SALARIES	92,138.00	10,661.28	10,661.28	81,476.72	88
100-13-4520-511300-000 OVERTIME	1,500.00	331.42	331.42	1,168.58	78
100-13-4520-512200-000 FICA & MEDICARE CONTR.	7,163.00	828.09	828.09	6,334.91	88
100-13-4520-512910-000 UNIFORMS	415.00	23.60	23.60	391.40	94
100-13-4520-522298-000 REP & MAINT-HEAVY EQUIP	10,000.00	64.70	64.70	9,935.30	99
100-13-4520-531100-000 SUPPLIES & MATERIALS	10,000.00	857.35	857.35	9,142.65	91
100-13-4520-531270-000 FUEL	30,000.00	1,641.75	1,641.75	28,358.25	95
100-13-4520-531700-000 OTHER EXPENSES	8,000.00	225.00	225.00	7,775.00	97
100-13-4520-542100-000 MACHINERY PURCH/RENTAL	20,000.00	1,392.50	1,392.50	18,607.50	93
4520 SOLID WASTE COLLECTION	<u>179,216.00</u>	<u>16,025.69</u>	<u>16,025.69</u>	<u>163,190.31</u>	<u>91</u>
4520 SOLID WASTE COLLECTION	179,216.00	16,025.69	16,025.69	163,190.31	91
13 PUBLIC WORKS	1,348,001.00	190,468.51	190,468.51	1,157,532.49	86

CODE ENFORCEMENT

PLANNING & ZONING

PLANNING & ZONING

100-14-7410-511100-000 SALARIES	3,060.00	255.00	255.00	2,805.00	92
100-14-7410-512200-000 FICA & MEDICARE CONTRI	234.00	19.53	19.53	214.47	92
100-14-7410-523500-000 TRAVEL	100.00	0.00	0.00	100.00	100
100-14-7410-531110-000 SUPPLIES-OFFICE	200.00	0.00	0.00	200.00	100
100-14-7410-531700-000 OTHER EXPENSES	500.00	0.00	0.00	500.00	100

7410 PLANNING & ZONING	<u>4,094.00</u>	<u>274.53</u>	<u>274.53</u>	<u>3,819.47</u>	<u>93</u>
7410 PLANNING & ZONING	4,094.00	274.53	274.53	3,819.47	93

CODE ENFORCEMENT

CODE ENFORCEMENT

100-14-7450-511125-000 CE OFFICER SALARY	37,042.00	4,246.25	4,246.25	32,795.75	89
100-14-7450-512200-000 FICA & MEDICARE CONTR.	2,834.00	316.63	316.63	2,517.37	89
100-14-7450-522299-000 R & M VEHICLES	500.00	0.00	0.00	500.00	100
100-14-7450-523200-000 TELEPHONE	1,212.00	114.36	114.36	1,097.64	91
100-14-7450-523300-000 ADVERTISING	400.00	0.00	0.00	400.00	100
100-14-7450-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	100
100-14-7450-523600-000 DUES &	445.00	0.00	0.00	445.00	100



SUBSCRIPTIONS					
100-14-7450-531110-000 SUPPLIES-OFFICE	300.00	0.00	0.00	300.00	100
100-14-7450-531270-000 FUEL	2,500.00	108.54	108.54	2,391.46	96
100-14-7450-531700-000 OTHER EXPENSES	500.00	0.00	0.00	500.00	100
7450 CODE ENFORCEMENT	<u>48,733.00</u>	<u>4,785.78</u>	<u>4,785.78</u>	<u>43,947.22</u>	<u>90</u>
7450 CODE ENFORCEMENT	<u>48,733.00</u>	<u>4,785.78</u>	<u>4,785.78</u>	<u>43,947.22</u>	<u>90</u>
14 CODE ENFORCEMENT AGRICULT. RESOURCES AGRIC. RESOURCES	<u>52,827.00</u>	<u>5,060.31</u>	<u>5,060.31</u>	<u>47,766.69</u>	<u>90</u>
100-17-7130-511128-000 AGRIC. RES SALARIES	68,317.00	5,666.24	5,666.24	62,650.76	92
100-17-7130-512200-000 FICA & MEDICARE CONTR.	5,226.00	404.23	404.23	4,821.77	92
100-17-7130-512400-000 RETIREMENT CONTRIBUTIONS	13,021.00	1,079.98	1,079.98	11,941.02	92
100-17-7130-522299-000 REP & MAINT- VEHICLES	795.00	0.00	0.00	795.00	100
100-17-7130-523200-000 TELEPHONE	4,128.00	327.22	327.22	3,800.78	92
100-17-7130-523500-000 TRAVEL	8,500.00	551.03	551.03	7,948.97	94
100-17-7130-531110-000 SUPPLIES-OFFICE	2,000.00	0.00	0.00	2,000.00	100
100-17-7130-531700-000 OTHER EXPENSES	525.00	0.00	0.00	525.00	100

100-17-7130-542100-000  
MACHINERY  
PURCH/RENTAL

5,400.00

318.33

318.33

5,081.67

94

7130 AGRIC.  
RESOURCES

107,912.00

8,347.03

8,347.03

99,564.97

92

7130 AGRIC.  
RESOURCES

107,912.00

8,347.03

8,347.03

99,564.97

92

17 AGRICULT.  
RESOURCES

107,912.00

8,347.03

8,347.03

99,564.97

92

15,537,636.00

1,143,837.60

1,143,837.60

14,393,798.40

93

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