

Early County Board of Commissioners

BUDGET REPORT BY DEPARTMENT

FY 2019-2020

CURRENT PERIOD: 07/01/2019 TO 07/01/2019

	BUDGETED	CURRENT	IDI
<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>
NON-SPECIFIED FUNCTION			
NON-SPECIFIED FUNCTION			
215-00-0000-512900-000 E911	669,045.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
0000 NON-SPECIFIED FUNCTION	669,045.00	0.00	0.00
0000 NON-SPECIFIED FUNCTION	669,045.00	0.00	0.00
INS/BOND PREMIUMS			
INS/BOND PREMIUMS			
100-00-1555-523100-000 INSURE/BOND PREMIUMS	185,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
1555 INS/BOND PREMIUMS	185,000.00	0.00	0.00
1555 INS/BOND PREMIUMS	185,000.00	0.00	0.00
ACCG			
ACCG			
100-00-1595-571000-000 ACCG	2,250.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
1595 ACCG	2,250.00	0.00	0.00
1595 ACCG	2,250.00	0.00	0.00
E911			
E911			
100-00-3800-572000-000 E911 TRANSFER	90,573.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
3800 E911	90,573.00	0.00	0.00
3800 E911	90,573.00	0.00	0.00
PUBLIC WORKS			
PUBLIC WORKS			
100-00-4200-541400-000 LMIG PROJECTS	789,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
4200 PUBLIC WORKS	789,000.00	0.00	0.00
4200 PUBLIC WORKS	789,000.00	0.00	0.00
SOLID WASTE COLLECTION			
SOLID WASTE COLLECTION			
100-00-4520-571000-000 SOLID WASTE MNGT	305,358.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
4520 SOLID WASTE COLLECTION	305,358.00	0.00	0.00
4520 SOLID WASTE COLLECTION	305,358.00	0.00	0.00
INTERGOV'TL PYMTS. SPOST			
INTERGOV'TL PYMTS. SPOST			
300-00-4960-542501-000 LIBRARY	43,997.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
320-00-4960-541200-000 PUBLIC WORKS CONSTRUCTION	250,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
320-00-4960-542100-000 MACHINERY PURCH/RENTAL	198,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
320-00-4960-542110-000 RURAL FIRE	125,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
320-00-4960-542500-000 PUBLIC BUILDINGS	147,879.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
320-00-4960-571000-000 PUBLIC SAFETY	67,780.00	0.00	0.00

320-00-4960-571010-000 CITY OF DAMASCUS	18,075.00	0.00	0.00
320-00-4960-571020-000 CITY OF JAKIN	11,086.00	0.00	0.00
320-00-4960-571030-000 CITY OF BLAKELY	361,621.00	0.00	0.00
320-00-4960-571040-000 CITY OF ARLINGTON	28,559.00	0.00	0.00
326-00-4960-571020-000 CITY OF JAKIN	11,086.00	0.00	0.00
326-00-4960-571030-000 CITY OF BLAKELY	361,621.00	0.00	0.00
326-00-4960-571040-000 CITY OF ARLINGTON	28,559.00	0.00	0.00
326-00-4960-572000-000 TRANSPORTATION	3,500,000.00	0.00	0.00
326-00-4960-572014-000 CITY OF DAMASCUS	18,075.00	0.00	0.00
326-00-4960-581100-000 BOND PRINCIPAL & INTEREST	105,000.00	0.00	0.00
4960 INTERGOV'TL PYMTS. SPLOST	<u>5,276,338.00</u>	<u>0.00</u>	<u>0.00</u>
4960 INTERGOV'TL PYMTS. SPLOST	<u>5,276,338.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTH CTR. & GEN. CLINIC			
HEALTH CTR. & GEN. CLINIC			
100-00-5170-571000-000 MENTAL HEALTH PROG	55,000.00	0.00	0.00
100-00-5170-572000-000 PUBLIC HEALTH PROG	143,445.00	0.00	0.00
5170 HEALTH CTR. & GEN. CLINIC	<u>198,445.00</u>	<u>0.00</u>	<u>0.00</u>
5170 HEALTH CTR. & GEN. CLINIC	<u>198,445.00</u>	<u>0.00</u>	<u>0.00</u>
INDIGENT MEDICAL CARE			
INDIGENT MEDICAL CARE			
100-00-5190-572000-000 HOSPITAL	708,000.00	0.00	0.00
5190 INDIGENT MEDICAL CARE	<u>708,000.00</u>	<u>0.00</u>	<u>0.00</u>
5190 INDIGENT MEDICAL CARE	<u>708,000.00</u>	<u>0.00</u>	<u>0.00</u>
GERERAL ASSISTANCE			
GERERAL ASSISTANCE			
100-00-5441-571000-000 PATAULA CTR /CHILDREN	5,000.00	0.00	0.00
5441 GERERAL ASSISTANCE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
5441 GERERAL ASSISTANCE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
RECREATION ADMIN			
RECREATION ADMIN			
100-00-6110-572000-000 RECREATION PROGRAM	117,500.00	0.00	0.00
6110 RECREATION ADMIN	<u>117,500.00</u>	<u>0.00</u>	<u>0.00</u>
6110 RECREATION ADMIN	<u>117,500.00</u>	<u>0.00</u>	<u>0.00</u>
ENERGY EXCISE TAX			
ENERGY EXCISE TAX			
100-00-6140-572000-000 ENERGY EXC TX-CITIES	103,500.00	0.00	0.00
100-00-6140-572110-000 CONSULTANT FEE	5,000.00	0.00	0.00
6140 ENERGY EXCISE TAX	<u>108,500.00</u>	<u>0.00</u>	<u>0.00</u>
6140 ENERGY EXCISE TAX	<u>108,500.00</u>	<u>0.00</u>	<u>0.00</u>
LIBRARIES ADMIN			
LIBRARIES ADMIN			
100-00-6510-571000-000 PUBLIC LIBRARIES	35,000.00	0.00	0.00
6510 LIBRARIES ADMIN	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>
6510 LIBRARIES ADMIN	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>

AGRIC. RESOURCES			
AGRIC. RESOURCES			
100-00-7130-511110-000 GOLDEN TRI RC & D	250.00	0.00	0.00
7130 AGRIC. RESOURCES	250.00	0.00	0.00
7130 AGRIC. RESOURCES	250.00	0.00	0.00
FOREST RESOURCES			
FOREST RESOURCES			
100-00-7140-572000-000 GA FORESTRY COMMISSION	18,236.00	0.00	0.00
7140 FOREST RESOURCES	18,236.00	0.00	0.00
7140 FOREST RESOURCES	18,236.00	0.00	0.00
ECON. DEV. & ASST. ADMIN			
ECON. DEV. & ASST. ADMIN			
100-00-7510-572100-000 ECONOMIC DEV CONTRACT	50,000.00	0.00	0.00
7510 ECON. DEV. & ASST. ADMIN	50,000.00	0.00	0.00
7510 ECON. DEV. & ASST. ADMIN	50,000.00	0.00	0.00
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
100-00-7520-572000-000 SOUTHWEST GA RC	5,784.00	0.00	0.00
7520 ECONOMIC DEVELOPMENT	5,784.00	0.00	0.00
7520 ECONOMIC DEVELOPMENT	5,784.00	0.00	0.00
DOWNTOWN DEVELOPMENT			
DOWNTOWN DEVELOPMENT			
100-00-7550-571000-000 EARLY COUNTY MUSEUM	10,000.00	0.00	0.00
7550 DOWNTOWN DEVELOPMENT	10,000.00	0.00	0.00
7550 DOWNTOWN DEVELOPMENT	10,000.00	0.00	0.00
CDBG PROJECT			
CDBG PROJECT			
250-00-7633-541300-000 CONSTRUCTION	611,000.00	0.00	0.00
250-00-7633-541310-000 ADMINISTRATIVE	104,937.00	0.00	0.00
7633 CDBG PROJECT	715,937.00	0.00	0.00
7633 CDBG PROJECT	715,937.00	0.00	0.00
OTHER FINANCING USES			
OTHER FINANCING USES			
100-00-9000-579000-000 CONTINGENCY	341,550.00	0.00	0.00
9000 OTHER FINANCING USES	341,550.00	0.00	0.00
9000 OTHER FINANCING USES	341,550.00	0.00	0.00
00	9,631,766.00	0.00	0.00
COMM OFFICE & CO. ADMIN			
BOARD OF COMMISSIONERS			
BOARD OF COMMISSIONERS			
100-01-1110-511199-000 SALARIES-OTHERS	19,510.00	0.00	0.00
100-01-1110-512200-000 FICA & MEDICARE CONTR.	1,493.00	0.00	0.00
100-01-1110-523300-000 ADVERTISING	1,850.00	0.00	0.00
100-01-1110-523500-000 TRAVEL	7,500.00	0.00	0.00
100-01-1110-531110-000 SUPPLIES-OFFICE	75.00	0.00	0.00
1110 BOARD OF COMMISSIONERS	30,428.00	0.00	0.00
1110 BOARD OF COMMISSIONERS	30,428.00	0.00	0.00
COUNTY ADMINISTRATOR			
COUNTY ADMINISTRATOR			

100-01-1320-511101-000	ADMINISTRATION SALARIES	169,988.00	0.00	0.00
100-01-1320-512200-000	FICA & MEDICARE CONTR.	13,004.00	0.00	0.00
100-01-1320-522299-000	REP & MAINT-VEHICLES	120.00	0.00	0.00
100-01-1320-523200-000	TELEPHONE	5,000.00	0.00	0.00
100-01-1320-523500-000	TRAVEL	6,000.00	0.00	0.00
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	1,275.00	0.00	0.00
100-01-1320-531110-000	SUPPLIES-OFFICE	1,500.00	0.00	0.00
100-01-1320-531270-000	FUEL	450.00	0.00	0.00
100-01-1320-531700-000	OTHER EXPENSES	200.00	0.00	0.00
100-01-1320-542300-000	EQUIP. PURCH/RENTAL	100.00	0.00	0.00
1320	COUNTY ADMINISTRATOR	<u>197,637.00</u>	<u>0.00</u>	<u>0.00</u>
1320	COUNTY ADMINISTRATOR	197,637.00	0.00	0.00
	OTHER ADMIN EXPENSES			
	OTHER ADMIN EXPENSES			
100-01-1500-334111-000	STATE GRANT EXPENSE	25,000.00	0.00	0.00
100-01-1500-334112-000	NON EXEMPT STATE TAX	5,000.00	0.00	0.00
100-01-1500-521200-000	LEGAL & PROFESSIONAL	60,000.00	0.00	0.00
100-01-1500-523210-000	POSTAGE	20,000.00	0.00	0.00
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	600.00	0.00	0.00
100-01-1500-531600-000	FAX MACHINE	4,000.00	0.00	0.00
100-01-1500-531700-000	OTHER EXPENSES	10,000.00	0.00	0.00
100-01-1500-542500-000	COPYING MACHINES	23,000.00	0.00	0.00
1500	OTHER ADMIN EXPENSES	<u>147,600.00</u>	<u>0.00</u>	<u>0.00</u>
1500	OTHER ADMIN EXPENSES	147,600.00	0.00	0.00
	EMPLOYEE BENEFITS			
	EMPLOYEE BENEFITS			
100-01-1540-511100-000	LONGEVITY PAY	34,000.00	0.00	0.00
100-01-1540-512100-000	EMPLOYEE INSURANCE	732,272.00	0.00	0.00
100-01-1540-512200-000	FICA & MEDI LONGEVITY	2,600.00	0.00	0.00
100-01-1540-512400-000	RETIREMENT PROGRAM	325,000.00	0.00	0.00
100-01-1540-512901-000	EMPLOYEE ASSIST PROGRAM	2,700.00	0.00	0.00
1540	EMPLOYEE BENEFITS	<u>1,096,572.00</u>	<u>0.00</u>	<u>0.00</u>
1540	EMPLOYEE BENEFITS	1,096,572.00	0.00	0.00
	COURT ADMINISTRATION			
	COURT ADMINISTRATION			
100-01-2100-531700-000	OTHER EXPENSES	1,000.00	0.00	0.00
2100	COURT ADMINISTRATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
2100	COURT ADMINISTRATION	1,000.00	0.00	0.00

SUPERIOR COURT			
SUPERIOR COURT			
100-01-2150-521210-000 SUPERIOR COURT JUDGES	6,000.00	0.00	0.00
100-01-2150-521300-000 COURT REPORTERS	20,000.00	0.00	0.00
100-01-2150-523610-000 JURORS	1,600.00	0.00	0.00
100-01-2150-523620-000 WITNESS FEES	1,300.00	0.00	0.00
100-01-2150-523852-000 JURY COMMISSIONERS	300.00	0.00	0.00
100-01-2150-531300-000 PUBLIC DEFENDER	65,000.00	0.00	0.00
2150 SUPERIOR COURT	<u>94,200.00</u>	<u>0.00</u>	<u>0.00</u>
2150 SUPERIOR COURT	94,200.00	0.00	0.00
DISTRICT ATTORNEY			
DISTRICT ATTORNEY			
100-01-2200-521200-000 DISTRICT ATTORNEY	25,000.00	0.00	0.00
2200 DISTRICT ATTORNEY	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
2200 DISTRICT ATTORNEY	25,000.00	0.00	0.00
STATE COURT			
STATE COURT			
100-01-2300-511116-000 STATE CRT SOLICITOR	18,000.00	0.00	0.00
100-01-2300-511117-000 STATE COURT JUDGE	38,000.00	0.00	0.00
100-01-2300-512200-000 FICA & MEDICARE CONTR.	2,841.00	0.00	0.00
100-01-2300-521200-000 APPT'D ATTY-STATE	1,800.00	0.00	0.00
2300 STATE COURT	<u>60,641.00</u>	<u>0.00</u>	<u>0.00</u>
2300 STATE COURT	60,641.00	0.00	0.00
MAGISTRATE COURT			
MAGISTRATE COURT			
100-01-2400-512200-000 FICA & MEDICARE CONTR.	735.00	0.00	0.00
100-01-2400-521300-000 MAGISTRATES	10,000.00	0.00	0.00
2400 MAGISTRATE COURT	<u>10,735.00</u>	<u>0.00</u>	<u>0.00</u>
2400 MAGISTRATE COURT	10,735.00	0.00	0.00
JUVENILE COURT			
JUVENILE COURT			
100-01-2600-521200-000 APPT'D ATTY-JUVENILE	5,500.00	0.00	0.00
100-01-2600-521201-000 JUVENILE SERVICES	7,400.00	0.00	0.00
100-01-2600-521210-000 JUV JUDGE & COORDINATOR	10,500.00	0.00	0.00
2600 JUVENILE COURT	<u>23,400.00</u>	<u>0.00</u>	<u>0.00</u>
2600 JUVENILE COURT	23,400.00	0.00	0.00
CORONER			
CORONER			
100-01-3700-512200-000 FICA & MEDICARE CONTR.	800.00	0.00	0.00
100-01-3700-521300-000 CORONER	20,000.00	0.00	0.00
3700 CORONER	<u>20,800.00</u>	<u>0.00</u>	<u>0.00</u>
3700 CORONER	20,800.00	0.00	0.00
SOIL CONSERVATION SVC			
SOIL CONSERVATION SVC			

100-01-7110-511100-000 SOIL CONSER SRV	9,106.00	0.00	0.00
100-01-7110-512200-000 FICA & MEDICARE CONTR.	1,964.00	0.00	0.00
7110 SOIL CONSERVATION SVC	<u>11,070.00</u>	<u>0.00</u>	<u>0.00</u>
7110 SOIL CONSERVATION SVC	<u>11,070.00</u>	<u>0.00</u>	<u>0.00</u>
01 COMM OFFICE & CO. ADMIN	1,719,083.00	0.00	0.00
BOARD OF ELECTIONS			
BOARD OF ELECTIONS			
BOARD OF ELECTIONS			
100-02-1400-511103-000 BOE SALARIES	59,897.00	0.00	0.00
100-02-1400-511110-000 SALARIES-BOE	6,000.00	0.00	0.00
100-02-1400-511199-000 SALARIES-PART TIME	7,752.00	0.00	0.00
100-02-1400-512200-000 FICA & MEDICARE CONTR.	5,041.00	0.00	0.00
100-02-1400-523200-000 TELEPHONE	2,400.00	0.00	0.00
100-02-1400-523300-000 ADVERTISING	1,500.00	0.00	0.00
100-02-1400-523500-000 TRAVEL	3,541.00	0.00	0.00
100-02-1400-523600-000 DUES & SUBSCRIPTIONS	85.00	0.00	0.00
100-02-1400-531110-000 SUPPLIES-OFFICE	650.00	0.00	0.00
100-02-1400-531700-000 OTHER EXPENSES	27,000.00	0.00	0.00
1400 BOARD OF ELECTIONS	<u>113,866.00</u>	<u>0.00</u>	<u>0.00</u>
1400 BOARD OF ELECTIONS	<u>113,866.00</u>	<u>0.00</u>	<u>0.00</u>
02 BOARD OF ELECTIONS	113,866.00	0.00	0.00
TAX COMMISSIONER'S OFFICE			
TAX COMMISSIONER			
TAX COMMISSIONER			
100-03-1545-511106-000 TAX COMMISSIONER OFC SALARIES	122,694.00	0.00	0.00
100-03-1545-512200-000 FICA & MEDICARE CONTR.	9,386.00	0.00	0.00
100-03-1545-523200-000 TELEPHONE	4,198.00	0.00	0.00
100-03-1545-523300-000 ADVERTISING	200.00	0.00	0.00
100-03-1545-523500-000 TRAVEL	5,075.00	0.00	0.00
100-03-1545-523600-000 DUES & SUBSCRIPTIONS	425.00	0.00	0.00
100-03-1545-531110-000 SUPPLIES-OFFICE	6,520.00	0.00	0.00
100-03-1545-531700-000 OTHER EXPENSES	25,852.00	0.00	0.00
100-03-1545-542500-000 EQUIP PURCH/RENTAL	3,687.00	0.00	0.00
1545 TAX COMMISSIONER	<u>178,037.00</u>	<u>0.00</u>	<u>0.00</u>
1545 TAX COMMISSIONER	<u>178,037.00</u>	<u>0.00</u>	<u>0.00</u>
03 TAX COMMISSIONER'S OFFICE	178,037.00	0.00	0.00
ASSESSOR EVAL & EQUALIZER			
ASSESSMENT OFFICE			
ASSESSMENT OFFICE			
100-04-1550-511108-000 ASSESSOR OFC SALARIES	114,849.00	0.00	0.00

100-04-1550-511133-000 SALARIES-BRD OF ASSESS	6,200.00	0.00	0.00
100-04-1550-512200-000 FICA & MEDICARE CONTR.	8,786.00	0.00	0.00
100-04-1550-522299-000 REP & MAINT-VEHICLES	500.00	0.00	0.00
100-04-1550-523200-000 TELEPHONE	4,440.00	0.00	0.00
100-04-1550-523300-000 ADVERTISING	300.00	0.00	0.00
100-04-1550-523500-000 TRAVEL	9,675.00	0.00	0.00
100-04-1550-523600-000 DUES & SUBSCRIPTIONS	3,740.00	0.00	0.00
100-04-1550-531110-000 SUPPLIES-OFFICE	750.00	0.00	0.00
100-04-1550-531270-000 FUEL	600.00	0.00	0.00
100-04-1550-531700-000 OTHER EXPENSES	63,600.00	0.00	0.00
100-04-1550-542500-000 EQUIP PURCH/RENTAL	1,200.00	0.00	0.00
1550 ASSESSMENT OFFICE	<u>214,640.00</u>	<u>0.00</u>	<u>0.00</u>
1550 ASSESSMENT OFFICE	<u>214,640.00</u>	<u>0.00</u>	<u>0.00</u>
04 ASSESSOR EVAL & EQUALIZER	214,640.00	0.00	0.00
SUPERIOR COURT CLERK			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT			
100-05-2180-511111-000 CLK OF SUPERIOR CRT SALARIES	136,030.00	0.00	0.00
100-05-2180-511114-000 SALARIES-BOE	1,200.00	0.00	0.00
100-05-2180-512200-000 FICA & MEDICARE CONTR.	10,406.00	0.00	0.00
100-05-2180-523200-000 TELEPHONE	4,320.00	0.00	0.00
100-05-2180-523300-000 ADVERTISING	200.00	0.00	0.00
100-05-2180-523500-000 TRAVEL	2,864.00	0.00	0.00
100-05-2180-523600-000 DUES & SUBSCRIPTIONS	25.00	0.00	0.00
100-05-2180-531110-000 SUPPLIES-OFFICE	1,600.00	0.00	0.00
100-05-2180-531700-000 OTHER EXPENSES	8,890.00	0.00	0.00
2180 CLERK OF SUPERIOR COURT	<u>165,535.00</u>	<u>0.00</u>	<u>0.00</u>
2180 CLERK OF SUPERIOR COURT	<u>165,535.00</u>	<u>0.00</u>	<u>0.00</u>
05 SUPERIOR COURT CLERK	165,535.00	0.00	0.00
PUBLIC BLDGS & PARKS			
GENERAL GOV'T BLDG			
GENERAL GOV'T BLDG			
100-06-1565-511119-000 BLDGS/PARKS SALARIES	97,313.00	0.00	0.00
100-06-1565-511300-000 OVERTIME	1,020.00	0.00	0.00
100-06-1565-512200-000 FICA & MEDICARE CONTR.	7,522.00	0.00	0.00
100-06-1565-512910-000 UNIFORMS	500.00	0.00	0.00
100-06-1565-522200-000 REPAIRS & MAINT-OTHER	1,000.00	0.00	0.00

100-06-1565-522210-000 R & M COURTHOUSE	15,000.00	0.00	0.00
100-06-1565-522211-000 R & M RURAL CRTHOUSES	1,000.00	0.00	0.00
100-06-1565-522220-000 REP & MAINT LIBRARY	2,500.00	0.00	0.00
100-06-1565-522230-000 REP & MAINT AIRPORT	10,000.00	0.00	0.00
100-06-1565-522235-000 R & M HEALTH DEPT	250.00	0.00	0.00
100-06-1565-522236-000 R&M COLLEGE BLDG	200.00	0.00	0.00
100-06-1565-522240-000 R & M ASSESSOR BLDG	250.00	0.00	0.00
100-06-1565-522250-000 REP & MAINT BOE	400.00	0.00	0.00
100-06-1565-522260-000 R & M AGRIC. EXT OFC	750.00	0.00	0.00
100-06-1565-522270-000 R & M CAMP HOUSE	200.00	0.00	0.00
100-06-1565-522271-000 REPAIR & MAINT. - JAIL	3,000.00	0.00	0.00
100-06-1565-522280-000 R & M FIREHOUSES	800.00	0.00	0.00
100-06-1565-522290-000 REP & MAINT SHOP BLDG	500.00	0.00	0.00
100-06-1565-522295-000 REP & MAINT PARKS	500.00	0.00	0.00
100-06-1565-522296-000 REP & MAINT ADM. BLDG	500.00	0.00	0.00
100-06-1565-522299-000 REP & MAINT-VEHICLES	1,000.00	0.00	0.00
100-06-1565-523200-000 TELEPHONE	4,450.00	0.00	0.00
100-06-1565-523300-000 ADVERTISING	80.00	0.00	0.00
100-06-1565-523500-000 TRAVEL	1,000.00	0.00	0.00
100-06-1565-523900-000 PEST CONTROL	4,400.00	0.00	0.00
100-06-1565-531100-000 SUPPLIES & MATERIALS	4,000.00	0.00	0.00
100-06-1565-531110-000 SUPPLIES-OFFICE	100.00	0.00	0.00
100-06-1565-531200-000 UTILITIES	181,000.00	0.00	0.00
100-06-1565-531240-000 HEATING FUEL	1,500.00	0.00	0.00
100-06-1565-531270-000 VEHICLE FUEL	3,500.00	0.00	0.00
100-06-1565-531270-001 AVIATION FUEL-AIRPORT	15,000.00	0.00	0.00
100-06-1565-531271-001 JET FUEL-AIRPORT	10,000.00	0.00	0.00
100-06-1565-531600-000 EQUIP PURCH/RENTAL	750.00	0.00	0.00
100-06-1565-531700-000 OTHER EXPENSES	2,000.00	0.00	0.00
1565 GENERAL GOV'T BLDG	<u>371,985.00</u>	<u>0.00</u>	<u>0.00</u>
1565 GENERAL GOV'T BLDG	<u>371,985.00</u>	<u>0.00</u>	<u>0.00</u>
06 PUBLIC BLDGS & PARKS	<u>371,985.00</u>	<u>0.00</u>	<u>0.00</u>
SHERIFF/JAIL DEPT.			



SHERIFF DEPARTMENT  
SHERIFF DEPARTMENT

100-07-3310-511101-000 SHERIFF DEPT. SALARIES	1,428,000.00	24,214.18	24,214.18
100-07-3310-511300-000 OVERTIME	61,200.00	4,923.03	4,923.03
100-07-3310-512200-000 FICA & MEDICARE CONT.	113,924.00	0.00	0.00
100-07-3310-512910-000 UNIFORMS	15,000.00	0.00	0.00
100-07-3310-522200-000 REPAIR/MAINT.-OTHER	22,000.00	0.00	0.00
100-07-3310-522236-000 MEDICAL CARE-PRISONERS	60,000.00	2,762.25	2,762.25
100-07-3310-522299-000 R-& M VEHICLES	55,000.00	0.00	0.00
100-07-3310-523200-000 TELEPHONE	40,000.00	0.00	0.00
100-07-3310-523300-000 ADVERTISING	1,000.00	0.00	0.00
100-07-3310-523500-000 TRAVEL	15,000.00	0.00	0.00
100-07-3310-523600-000 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00
100-07-3310-531100-000 SUPPLIES & MATERIALS	19,000.00	0.00	0.00
100-07-3310-531110-000 SUPPLIES-OFFICE	7,000.00	0.00	0.00
100-07-3310-531270-000 GAS	100,000.00	0.00	0.00
100-07-3310-531700-000 OTHER EXPENSE	75,000.00	282.16	282.16
100-07-3310-531711-000 INVESTIGATORS EXPENSE	7,500.00	0.00	0.00
100-07-3310-531715-000 MEALS FOR PRISONERS	52,000.00	0.00	0.00
100-07-3310-542300-000 EQUIP. PURCH/RENTAL	20,000.00	0.00	0.00
3310 SHERIFF DEPARTMENT	<u>2,093,624.00</u>	<u>32,181.62</u>	<u>32,181.62</u>
3310 SHERIFF DEPARTMENT	2,093,624.00	32,181.62	32,181.62
JAIL FACILITY			
JAIL FACILITY			
100-07-3320-511101-000 JAIL SALARIES	0.00	-29,137.21	-29,137.21
100-07-3320-522236-000 MEDICAL CARE-PRISONERS	0.00	-2,762.25	-2,762.25
100-07-3320-531700-000 OTHER EXPENSE	0.00	-282.16	-282.16
3320 JAIL FACILITY	<u>0.00</u>	<u>-32,181.62</u>	<u>-32,181.62</u>
3320 JAIL FACILITY	<u>0.00</u>	<u>-32,181.62</u>	<u>-32,181.62</u>
07 SHERIFF/JAIL DEPT.	2,093,624.00	0.00	0.00
PROBATE COURT			
PROBATE COURT			
PROBATE COURT			
100-08-2450-511114-000 PROBATE CRT SALARIES	137,862.00	0.00	0.00
100-08-2450-512200-000 FICA & MEDICARE CONTR.	10,546.00	0.00	0.00
100-08-2450-523200-000 TELEPHONE	4,518.00	0.00	0.00
100-08-2450-523300-000 ADVERTISING	200.00	0.00	0.00

100-08-2450-523500-000 TRAVEL	5,790.00	0.00	0.00
100-08-2450-523600-000 DUES & SUBSCRIPTIONS	3,280.00	0.00	0.00
100-08-2450-531110-000 SUPPLIES-OFFICE	3,000.00	0.00	0.00
100-08-2450-531700-000 OTHER EXPENSES	3,253.00	0.00	0.00
2450 PROBATE COURT	<u>168,449.00</u>	<u>0.00</u>	<u>0.00</u>
2450 PROBATE COURT	<u>168,449.00</u>	<u>0.00</u>	<u>0.00</u>
08 PROBATE COURT	<u>168,449.00</u>	<u>0.00</u>	<u>0.00</u>
EMERG MGT, RESCUE, FIRE			
RURAL FIRE ADMINISTRATION			
RURAL FIRE ADMINISTRATION			
100-12-3510-512110-000 VOL. FF INSURANCE	10,500.00	0.00	0.00
100-12-3510-522200-000 REP & MAINT-OTHER	7,900.00	0.00	0.00
100-12-3510-522299-000 REP & MAINT-VEHICLES	25,500.00	0.00	0.00
100-12-3510-531270-000 FUEL	9,500.00	0.00	0.00
100-12-3510-531700-000 OTHER EXPENSES	10,600.00	0.00	0.00
100-12-3510-571000-000 RURAL FIRE AGREEMENT	198,370.00	0.00	0.00
3510 RURAL FIRE ADMINISTRATION	<u>262,370.00</u>	<u>0.00</u>	<u>0.00</u>
3510 RURAL FIRE ADMINISTRATION	<u>262,370.00</u>	<u>0.00</u>	<u>0.00</u>
EMERGENCY MANAGEMENT			
EMERGENCY MANAGEMENT			
100-12-3920-512100-000 EMA-SALARIES	123,605.00	0.00	0.00
100-12-3920-512200-000 FICA & MEDICARE CONTR.	9,456.00	0.00	0.00
100-12-3920-522200-000 REPAIRS & MAINTENANCE	37,100.00	0.00	0.00
100-12-3920-523500-000 TRAVEL	4,900.00	0.00	0.00
100-12-3920-523700-000 TRAINING	4,650.00	0.00	0.00
100-12-3920-531100-000 SUPPLIES & MATERIALS	1,975.00	0.00	0.00
100-12-3920-531700-000 OTHER EXPENSES	21,300.00	0.00	0.00
100-12-3920-542100-000 MACHINERY PURCH/RENTAL	37,540.00	0.00	0.00
3920 EMERGENCY MANAGEMENT	<u>240,526.00</u>	<u>0.00</u>	<u>0.00</u>
3920 EMERGENCY MANAGEMENT	<u>240,526.00</u>	<u>0.00</u>	<u>0.00</u>
12 EMERG MGT, RESCUE, FIRE	<u>502,896.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC WORKS			
PUBLIC WORKS			
PUBLIC WORKS			
100-13-4200-511199-000 PUBLIC WORKS SALARIES	484,858.00	0.00	0.00
100-13-4200-511300-000 OVERTIME	6,003.00	0.00	0.00
100-13-4200-512200-000 FICA & MEDICARE CONTR.	37,551.00	0.00	0.00
100-13-4200-512910-000 UNIFORMS	9,000.00	0.00	0.00
100-13-4200-522200-000 REPAIRS & MAINTENANCE	10,000.00	0.00	0.00

100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	150,000.00	0.00	0.00
100-13-4200-522299-000	REP & MAINT-VEHICLES	15,000.00	0.00	0.00
100-13-4200-523200-000	TELEPHONE	5,820.00	0.00	0.00
100-13-4200-523300-000	ADVERTISING	700.00	0.00	0.00
100-13-4200-523500-000	TRAVEL	2,000.00	0.00	0.00
100-13-4200-531100-000	SUPPLIES & MATERIALS	75,000.00	0.00	0.00
100-13-4200-531110-000	OFFICE SUPPLIES	300.00	0.00	0.00
100-13-4200-531120-000	ROAD SIGNS	6,000.00	0.00	0.00
100-13-4200-531270-000	FUEL	85,000.00	0.00	0.00
100-13-4200-531700-000	OTHER EXPENSES	7,000.00	0.00	0.00
100-13-4200-531710-000	PIPE	45,000.00	0.00	0.00
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	139,750.00	0.00	0.00
100-13-4200-542500-000	EQUIP PURCH/RENTAL	16,000.00	0.00	0.00
4200	PUBLIC WORKS	<u>1,094,982.00</u>	<u>0.00</u>	<u>0.00</u>
4200	PUBLIC WORKS	1,094,982.00	0.00	0.00
	SOLID WASTE COLLECTION			
	SOLID WASTE COLLECTION			
100-13-4520-511100-000	SALARIES	90,951.00	0.00	0.00
100-13-4520-511300-000	OVERTIME	1,122.00	0.00	0.00
100-13-4520-512200-000	FICA & MEDICARE CONTR.	7,044.00	0.00	0.00
100-13-4520-512910-000	UNIFORMS	415.00	0.00	0.00
100-13-4520-522298-000	REP & MAINT-HEAVY EQUIP	12,000.00	0.00	0.00
100-13-4520-531100-000	SUPPLIES & MATERIALS	10,000.00	0.00	0.00
100-13-4520-531270-000	FUEL	30,000.00	0.00	0.00
100-13-4520-531700-000	OTHER EXPENSES	8,000.00	0.00	0.00
100-13-4520-542100-000	MACHINERY PURCH/RENTAL	24,000.00	0.00	0.00
4520	SOLID WASTE COLLECTION	<u>183,532.00</u>	<u>0.00</u>	<u>0.00</u>
4520	SOLID WASTE COLLECTION	183,532.00	0.00	0.00
13	PUBLIC WORKS	<u>1,278,514.00</u>	<u>0.00</u>	<u>0.00</u>
	CODE ENFORCEMENT			
	PLANNING & ZONING			
	PLANNING & ZONING			
100-14-7410-511100-000	SALARIES	3,060.00	0.00	0.00
100-14-7410-512200-000	FICA & MEDICARE CONTRI	234.00	0.00	0.00
100-14-7410-523500-000	TRAVEL	100.00	0.00	0.00
100-14-7410-531700-000	OTHER EXPENSES	500.00	0.00	0.00

7410 PLANNING & ZONING	3,894.00	0.00	0.00
7410 PLANNING & ZONING	3,894.00	0.00	0.00
CODE ENFORCEMENT			
CODE ENFORCEMENT			
100-14-7450-511125-000 CE OFFICER SALARY	36,316.00	0.00	0.00
100-14-7450-512200-000 FICA & MEDICARE CONTR.	2,778.00	0.00	0.00
100-14-7450-522299-000 R & M VEHICLES	500.00	0.00	0.00
100-14-7450-523200-000 TELEPHONE	1,068.00	0.00	0.00
100-14-7450-523300-000 ADVERTISING	400.00	0.00	0.00
100-14-7450-523500-000 TRAVEL	3,100.00	0.00	0.00
100-14-7450-523600-000 DUES & SUBSCRIPTIONS	445.00	0.00	0.00
100-14-7450-531110-000 SUPPLIES-OFFICE	300.00	0.00	0.00
100-14-7450-531270-000 FUEL	2,500.00	0.00	0.00
100-14-7450-531700-000 OTHER EXPENSES	500.00	0.00	0.00
7450 CODE ENFORCEMENT	47,907.00	0.00	0.00
7450 CODE ENFORCEMENT	47,907.00	0.00	0.00
14 CODE ENFORCEMENT	51,801.00	0.00	0.00
AGRICULT. RESOURCES			
AGRIC. RESOURCES			
AGRIC. RESOURCES			
100-17-7130-511128-000 AGRIC. RES SALARIES	67,443.00	0.00	0.00
100-17-7130-512200-000 FICA & MEDICARE CONTR.	5,159.00	0.00	0.00
100-17-7130-512400-000 RETIREMENT CONTRIBUTIONS	13,978.00	0.00	0.00
100-17-7130-522299-000 REP & MAINT-VEHICLES	1,045.00	0.00	0.00
100-17-7130-523200-000 TELEPHONE	4,050.00	0.00	0.00
100-17-7130-523500-000 TRAVEL	9,370.00	0.00	0.00
100-17-7130-531110-000 SUPPLIES-OFFICE	2,000.00	0.00	0.00
100-17-7130-531700-000 OTHER EXPENSES	525.00	0.00	0.00
100-17-7130-542100-000 MACHINERY PURCH/RENTAL	4,600.00	0.00	0.00
7130 AGRIC. RESOURCES	108,170.00	0.00	0.00
7130 AGRIC. RESOURCES	108,170.00	0.00	0.00
17 AGRICULT. RESOURCES	108,170.00	0.00	0.00
	16,598,366.00	0.00	0.00
TANDIE	08/01/2019	#####	

92 %

EAL REMAINING PERCENT:  
REMAINING

<u>BALANCE</u>	<u>PCT</u>
669,045.00	100
<hr/>	
669,045.00	100
<hr/>	
669,045.00	100
185,000.00	100
<hr/>	
185,000.00	100
<hr/>	
185,000.00	100
2,250.00	100
<hr/>	
2,250.00	100
<hr/>	
2,250.00	100
90,573.00	100
<hr/>	
90,573.00	100
<hr/>	
90,573.00	100
789,000.00	100
<hr/>	
789,000.00	100
<hr/>	
789,000.00	100
305,358.00	100
<hr/>	
305,358.00	100
<hr/>	
305,358.00	100
43,997.00	100
250,000.00	100
198,000.00	100
125,000.00	100
147,879.00	100
67,780.00	100

18,075.00	100
11,086.00	100
361,621.00	100
28,559.00	100
11,086.00	100
361,621.00	100
28,559.00	100
3,500,000.00	100
18,075.00	100
105,000.00	100
<hr/> 5,276,338.00	100
<hr/> 5,276,338.00	100
55,000.00	100
143,445.00	100
<hr/> 198,445.00	100
<hr/> 198,445.00	100
708,000.00	100
<hr/> 708,000.00	100
<hr/> 708,000.00	100
5,000.00	100
<hr/> 5,000.00	100
<hr/> 5,000.00	100
117,500.00	100
<hr/> 117,500.00	100
<hr/> 117,500.00	100
103,500.00	100
5,000.00	100
<hr/> 108,500.00	100
<hr/> 108,500.00	100
35,000.00	100
<hr/> 35,000.00	100
<hr/> 35,000.00	100

250.00	100
<hr/>	
250.00	100
<hr/>	
250.00	100
18,236.00	100
<hr/>	
18,236.00	100
<hr/>	
18,236.00	100
50,000.00	100
<hr/>	
50,000.00	100
<hr/>	
50,000.00	100
5,784.00	100
<hr/>	
5,784.00	100
<hr/>	
5,784.00	100
10,000.00	100
<hr/>	
10,000.00	100
<hr/>	
10,000.00	100
611,000.00	100
104,937.00	100
<hr/>	
715,937.00	100
<hr/>	
715,937.00	100
341,550.00	100
<hr/>	
341,550.00	100
<hr/>	
341,550.00	100
<hr/>	
9,631,766.00	100
19,510.00	100
1,493.00	100
1,850.00	100
7,500.00	100
75.00	100
<hr/>	
30,428.00	100
<hr/>	
30,428.00	100

169,988.00	100
13,004.00	100
120.00	100
5,000.00	100
6,000.00	100
1,275.00	100
1,500.00	100
450.00	100
200.00	100
100.00	100
<hr/>	
197,637.00	100
<hr/>	
197,637.00	100
25,000.00	100
5,000.00	100
60,000.00	100
20,000.00	100
600.00	100
4,000.00	100
10,000.00	100
23,000.00	100
<hr/>	
147,600.00	100
<hr/>	
147,600.00	100
34,000.00	100
732,272.00	100
2,600.00	100
325,000.00	100
2,700.00	100
<hr/>	
1,096,572.00	100
<hr/>	
1,096,572.00	100
1,000.00	100
<hr/>	
1,000.00	100
<hr/>	
1,000.00	100



6,000.00	100
20,000.00	100
1,600.00	100
1,300.00	100
300.00	100
65,000.00	100
<hr/>	
94,200.00	100
<hr/>	
94,200.00	100
25,000.00	100
<hr/>	
25,000.00	100
<hr/>	
25,000.00	100
18,000.00	100
38,000.00	100
2,841.00	100
1,800.00	100
<hr/>	
60,641.00	100
<hr/>	
60,641.00	100
735.00	100
10,000.00	100
<hr/>	
10,735.00	100
<hr/>	
10,735.00	100
5,500.00	100
7,400.00	100
10,500.00	100
<hr/>	
23,400.00	100
<hr/>	
23,400.00	100
800.00	100
20,000.00	100
<hr/>	
20,800.00	100
<hr/>	
20,800.00	100

9,106.00	100
1,964.00	100
<hr/>	
11,070.00	100
<hr/>	
11,070.00	100
<hr/>	
1,719,083.00	100

59,897.00	100
6,000.00	100
7,752.00	100
5,041.00	100
2,400.00	100
1,500.00	100
3,541.00	100
85.00	100
650.00	100
27,000.00	100
<hr/>	
113,866.00	100
<hr/>	
113,866.00	100
<hr/>	
113,866.00	100

122,694.00	100
9,386.00	100
4,198.00	100
200.00	100
5,075.00	100
425.00	100
6,520.00	100
25,852.00	100
3,687.00	100
<hr/>	
178,037.00	100
<hr/>	
178,037.00	100
<hr/>	
178,037.00	100

114,849.00 100

6,200.00	100
8,786.00	100
500.00	100
4,440.00	100
300.00	100
9,675.00	100
3,740.00	100
750.00	100
600.00	100
63,600.00	100
1,200.00	100
<hr/>	
214,640.00	100
<hr/>	
214,640.00	100
<hr/>	
214,640.00	100

136,030.00	100
1,200.00	100
10,406.00	100
4,320.00	100
200.00	100
2,864.00	100
25.00	100
1,600.00	100
8,890.00	100
<hr/>	
165,535.00	100
<hr/>	
165,535.00	100
<hr/>	
165,535.00	100

97,313.00	100
1,020.00	100
7,522.00	100
500.00	100
1,000.00	100

15,000.00	100
1,000.00	100
2,500.00	100
10,000.00	100
250.00	100
200.00	100
250.00	100
400.00	100
750.00	100
200.00	100
3,000.00	100
800.00	100
500.00	100
500.00	100
500.00	100
1,000.00	100
4,450.00	100
80.00	100
1,000.00	100
4,400.00	100
4,000.00	100
100.00	100
181,000.00	100
1,500.00	100
3,500.00	100
15,000.00	100
10,000.00	100
750.00	100
2,000.00	100
<hr/> <hr/>	
371,985.00	100
<hr/> <hr/>	
371,985.00	100
<hr/> <hr/>	
371,985.00	100

1,403,785.82	98
56,276.97	92
113,924.00	100
15,000.00	100
22,000.00	100
57,237.75	95
55,000.00	100
40,000.00	100
1,000.00	100
15,000.00	100
2,000.00	100
19,000.00	100
7,000.00	100
100,000.00	100
74,717.84	100
7,500.00	100
52,000.00	100
20,000.00	100
<hr/>	
2,061,442.38	98
<hr/>	
2,061,442.38	98
<hr/>	
29,137.21	0
2,762.25	0
282.16	0
<hr/>	
32,181.62	0
<hr/>	
32,181.62	0
<hr/>	
2,093,624.00	100
<hr/>	
137,862.00	100
10,546.00	100
4,518.00	100
200.00	100

5,790.00	100
3,280.00	100
3,000.00	100
3,253.00	100
<hr/>	
168,449.00	100
<hr/>	
168,449.00	100
<hr/>	
168,449.00	100

10,500.00	100
7,900.00	100
25,500.00	100
9,500.00	100
10,600.00	100
198,370.00	100
<hr/>	
262,370.00	100
<hr/>	
262,370.00	100

123,605.00	100
9,456.00	100
37,100.00	100
4,900.00	100
4,650.00	100
1,975.00	100
21,300.00	100
37,540.00	100
<hr/>	
240,526.00	100
<hr/>	
240,526.00	100
<hr/>	
502,896.00	100

484,858.00	100
6,003.00	100
37,551.00	100
9,000.00	100
10,000.00	100

150,000.00	100
15,000.00	100
5,820.00	100
700.00	100
2,000.00	100
75,000.00	100
300.00	100
6,000.00	100
85,000.00	100
7,000.00	100
45,000.00	100
139,750.00	100
16,000.00	100
<hr/>	
1,094,982.00	100
<hr/>	
1,094,982.00	100
90,951.00	100
1,122.00	100
7,044.00	100
415.00	100
12,000.00	100
10,000.00	100
30,000.00	100
8,000.00	100
24,000.00	100
<hr/>	
183,532.00	100
<hr/>	
183,532.00	100
<hr/>	
1,278,514.00	100
3,060.00	100
234.00	100
100.00	100
500.00	100

---

---

3,894.00	100
3,894.00	100

36,316.00 100

2,778.00 100

500.00 100

1,068.00 100

400.00 100

3,100.00 100

445.00 100

300.00 100

2,500.00 100

500.00 100

---

---

47,907.00 100

---

---

47,907.00 100

---

---

51,801.00 100

67,443.00 100

5,159.00 100

13,978.00 100

1,045.00 100

4,050.00 100

9,370.00 100

2,000.00 100

525.00 100

4,600.00 100

---

---

108,170.00 100

---

---

108,170.00 100

---

---

108,170.00 100

---

---

16,598,366.00 100