

**BUDGET REPORT BY FUND - EXPENDITURE**

Comm Of Roads & Revenue Dawson Co

Current Period: 12/01/2019 To 12/31/2019

FY 2019

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
<b>Fund: 100 Dawson County General</b>					
100 Dawson County General	27,170,235.00	0.00	0.00	27,170,235.00	100
<b>Fund: 200 Date</b>					
200 Date	34,750.00	0.00	0.00	34,750.00	100
<b>Fund: 201 Jail</b>					
201 Jail	45,150.00	0.00	0.00	45,150.00	100
<b>Fund: 202 Lvap (Crime Victims)</b>					
202 Lvap (Crime Victims)	16,550.00	0.00	0.00	16,550.00	100
<b>Fund: 205 Law Library</b>					
205 Law Library	17,000.00	0.00	0.00	17,000.00	100
<b>Fund: 207 Family Connection-(Fc)</b>					
207 Family Connection-(Fc)	245,404.00	0.00	0.00	245,404.00	100
<b>Fund: 211 Inmate Welfare Fund</b>					
211 Inmate Welfare Fund	90,000.00	0.00	0.00	90,000.00	100
<b>Fund: 212 Da Forfeiture</b>					
212 Da Forfeiture	3,075.00	0.00	0.00	3,075.00	100
<b>Fund: 213 Confiscated Assets Dcso</b>					
213 Confiscated Assets Dcso	10,350.00	0.00	0.00	10,350.00	100
<b>Fund: 215 Emergency 911</b>					
215 Emergency 911	1,035,650.00	0.00	0.00	1,035,650.00	100
<b>Fund: 250 Multiple Grants</b>					
250 Multiple Grants	2,862,729.00	0.00	0.00	2,862,729.00	100

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<b>Fund: 275 Hotel/Motel Tax</b>					
275 Hotel/Motel Tax	442,000.00	0.00	0.00	442,000.00	100
<b>Fund: 324 Splost Vi</b>					
324 Splost Vi	7,500,000.00	0.00	0.00	7,500,000.00	100
<b>Fund: 350 Capital Projects</b>					
350 Capital Projects	391,071.00	0.00	0.00	391,071.00	100
<b>Fund: 351 Pauline S. Ivey Senior Center</b>					
351 Pauline S. Ivey Senior Center	1,000,000.00	0.00	0.00	1,000,000.00	100
<b>Fund: 540 Solid Waste Enterprise</b>					
540 Solid Waste Enterprise	910,000.00	0.00	0.00	910,000.00	100
<b>Fund: 565 Dcar Gis Enterprise</b>					
565 Dcar Gis Enterprise	81,023.00	0.00	0.00	81,023.00	100
<b>Fund: 615 Fleet Fuel And Maintenance Fund</b>					
615 Fleet Fuel And Maintenance Fund	585,150.00	0.00	0.00	585,150.00	100
<b>Fund: 771 Inmate Escrow (Keefe) 2008</b>					
771 Inmate Escrow (Keefe) 2008	80,000.00	0.00	0.00	80,000.00	100
<b>Report Total Expenditure</b>	<b>42,520,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,520,137.00</b>	<b>100</b>

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

Current Period: 12/01/2019 To 12/31/2019

FY 2019

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
<b>Function: 1310 Board Of Commissioners</b>					
1310 Board Of Commissioners	166,304.00	0.00	0.00	166,304.00	100
<b>Function: 1320 County Administration</b>					
1320 County Administration	297,440.00	0.00	0.00	297,440.00	100
<b>Function: 1400 Elections/Registrar</b>					
1400 Elections/Registrar	230,422.00	0.00	0.00	230,422.00	100
<b>Function: 1500 General Government</b>					
1500 General Government	819,505.00	0.00	0.00	819,505.00	100
<b>Function: 1510 Finance</b>					
1510 Finance	558,732.00	0.00	0.00	558,732.00	100
<b>Function: 1530 County Attorney</b>					
1530 County Attorney	160,413.00	0.00	0.00	160,413.00	100
<b>Function: 1535 Information Technology</b>					
1535 Information Technology	547,607.00	0.00	0.00	547,607.00	100
<b>Function: 1540 Human Resources</b>					
1540 Human Resources	261,893.00	0.00	0.00	261,893.00	100
<b>Function: 1545 Tax Commissioner</b>					
1545 Tax Commissioner	428,405.00	0.00	0.00	428,405.00	100
<b>Function: 1550 Tax Assessor</b>					
1550 Tax Assessor	570,978.00	0.00	0.00	570,978.00	100
<b>Function: 1551 Board Of Equalization</b>					
1551 Board Of Equalization	19,215.00	0.00	0.00	19,215.00	100

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Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
<b>Function: 1555 Risk Management</b>					
1555 Risk Management	254,400.00	0.00	0.00	254,400.00	100
<b>Function: 1565 Facility Management</b>					
1565 Facility Management	1,012,744.00	0.00	0.00	1,012,744.00	100
<b>Function: 2150 Superior Court</b>					
2150 Superior Court	520,110.00	0.00	0.00	520,110.00	100
<b>Function: 2180 Clerk Of Court</b>					
2180 Clerk Of Court	612,137.00	0.00	0.00	612,137.00	100
<b>Function: 2200 District Attorney</b>					
2200 District Attorney	689,999.00	0.00	0.00	689,999.00	100
<b>Function: 2400 Magistrate Court</b>					
2400 Magistrate Court	418,325.00	0.00	0.00	418,325.00	100
<b>Function: 2450 Probate Court</b>					
2450 Probate Court	336,575.00	0.00	0.00	336,575.00	100
<b>Function: 2600 Juvenile Court</b>					
2600 Juvenile Court	196,334.00	0.00	0.00	196,334.00	100
<b>Function: 2800 Public Defender</b>					
2800 Public Defender	469,318.00	0.00	0.00	469,318.00	100
<b>Function: 3300 Sheriff</b>					
3300 Sheriff	3,425,383.00	0.00	0.00	3,425,383.00	100
<b>Function: 3322 K9</b>					
3322 K9	32,000.00	0.00	0.00	32,000.00	100

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<b>Function: 3326 Jail</b>					
3326 Jail	2,897,797.00	0.00	0.00	2,897,797.00	100
<b>Function: 3330 School Traffic Management</b>					
3330 School Traffic Management	60,000.00	0.00	0.00	60,000.00	100
<b>Function: 3350 School Resource Officers</b>					
3350 School Resource Officers	363,182.00	0.00	0.00	363,182.00	100
<b>Function: 3351 Marshal</b>					
3351 Marshal	119,812.00	0.00	0.00	119,812.00	100
<b>Function: 3353 Special Event Officers</b>					
3353 Special Event Officers	33,495.00	0.00	0.00	33,495.00	100
<b>Function: 3360 Sheriff Services</b>					
3360 Sheriff Services	746,467.00	0.00	0.00	746,467.00	100
<b>Function: 3500 Fire</b>					
3500 Fire	1,727,288.00	0.00	0.00	1,727,288.00	100
<b>Function: 3630 Ems</b>					
3630 Ems	2,604,904.00	0.00	0.00	2,604,904.00	100
<b>Function: 3700 Coroner</b>					
3700 Coroner	127,099.00	0.00	0.00	127,099.00	100
<b>Function: 3915 Humane Society</b>					
3915 Humane Society	137,000.00	0.00	0.00	137,000.00	100
<b>Function: 3920 Ema</b>					
3920 Ema	127,232.00	0.00	0.00	127,232.00	100

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<b>Function: 4100 Public Works Admin</b>					
4100 Public Works Admin	191,278.00	0.00	0.00	191,278.00	100
<b>Function: 4220 Roads Dept</b>					
4220 Roads Dept	1,656,246.00	0.00	0.00	1,656,246.00	100
<b>Function: 5110 Health</b>					
5110 Health	162,000.00	0.00	0.00	162,000.00	100
<b>Function: 5170 Good Shepherd Clinic</b>					
5170 Good Shepherd Clinic	2,000.00	0.00	0.00	2,000.00	100
<b>Function: 5433 Casa</b>					
5433 Casa	8,000.00	0.00	0.00	8,000.00	100
<b>Function: 5440 Dfacs</b>					
5440 Dfacs	29,800.00	0.00	0.00	29,800.00	100
<b>Function: 5450 Noa-No One Alone</b>					
5450 Noa-No One Alone	3,500.00	0.00	0.00	3,500.00	100
<b>Function: 5452 Indigent Welfare</b>					
5452 Indigent Welfare	7,000.00	0.00	0.00	7,000.00	100
<b>Function: 5520 Senior Center</b>					
5520 Senior Center	140,984.00	0.00	0.00	140,984.00	100
<b>Function: 5522 Medicare Silver Sneakers</b>					
5522 Medicare Silver Sneakers	6,250.00	0.00	0.00	6,250.00	100
<b>Function: 6120 Park</b>					
6120 Park	1,198,022.00	0.00	0.00	1,198,022.00	100

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<b>Function: 6124 Park Pool</b>					
6124 Park Pool	37,263.00	0.00	0.00	37,263.00	100
<b>Function: 6180 War Hill Park</b>					
6180 War Hill Park	31,939.00	0.00	0.00	31,939.00	100
<b>Function: 6510 Library</b>					
6510 Library	402,716.00	0.00	0.00	402,716.00	100
<b>Function: 7100 Conservation</b>					
7100 Conservation	800.00	0.00	0.00	800.00	100
<b>Function: 7130 County Extension</b>					
7130 County Extension	89,441.00	0.00	0.00	89,441.00	100
<b>Function: 7410 Planning &amp; Development</b>					
7410 Planning & Development	507,201.00	0.00	0.00	507,201.00	100
<b>Function: 7520 Development Authority</b>					
7520 Development Authority	180,000.00	0.00	0.00	180,000.00	100
<b>Function: 9000 Other Financing Uses</b>					
9000 Other Financing Uses	1,543,280.00	0.00	0.00	1,543,280.00	100
<b>Report Total Expenditure</b>	<b>27,170,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,170,235.00</b>	<b>100</b>

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<b>Function: 1310 Board Of Commissioners</b>					
100-00-1310-511100-000 Salary	88,893.00	0.00	0.00	88,893.00	100
100-00-1310-512100-000 Group Insurance	31,526.00	0.00	0.00	31,526.00	100
100-00-1310-512200-000 Fica/Medicare	6,456.00	0.00	0.00	6,456.00	100
100-00-1310-512400-000 Retirement Contributio	408.00	0.00	0.00	408.00	100
100-00-1310-512700-000 Workers' Compensatio	5,400.00	0.00	0.00	5,400.00	100
100-00-1310-512900-000 Life Insurance	486.00	0.00	0.00	486.00	100
100-00-1310-521200-000 Professional Services	4,800.00	0.00	0.00	4,800.00	100
100-00-1310-522200-000 Property R&M	550.00	0.00	0.00	550.00	100
100-00-1310-522320-000 Equipment Rental	50.00	0.00	0.00	50.00	100
100-00-1310-523205-000 Telephone	3,200.00	0.00	0.00	3,200.00	100
100-00-1310-523208-000 Postage	125.00	0.00	0.00	125.00	100
100-00-1310-523300-000 Advertising	1,500.00	0.00	0.00	1,500.00	100
100-00-1310-523400-000 Printing & Binding	500.00	0.00	0.00	500.00	100
100-00-1310-523500-000 Travel	8,000.00	0.00	0.00	8,000.00	100
100-00-1310-523600-000 Dues & Fees	610.00	0.00	0.00	610.00	100
100-00-1310-523700-000 Education & Training	6,000.00	0.00	0.00	6,000.00	100
100-00-1310-531100-000 General Supplies / Mai	1,000.00	0.00	0.00	1,000.00	100
100-00-1310-531109-000 Computer Supplies	200.00	0.00	0.00	200.00	100
100-00-1310-531270-000 Gasoline/Diesel/Oil	100.00	0.00	0.00	100.00	100
100-00-1310-531300-000 Food	4,500.00	0.00	0.00	4,500.00	100
100-00-1310-531400-000 Books & Periodicals	2,000.00	0.00	0.00	2,000.00	100
<b>Board Of Commissioners Subtotal</b>	<b>166,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,304.00</b>	<b>100</b>
<b>Function: 1320 County Administration</b>					
100-00-1320-511100-000 Salary	218,435.00	0.00	0.00	218,435.00	100
100-00-1320-512100-000 Group Insurance	33,647.00	0.00	0.00	33,647.00	100
100-00-1320-512200-000 Fica/Medicare	16,711.00	0.00	0.00	16,711.00	100
100-00-1320-512400-000 Retirement Contributio	4,576.00	0.00	0.00	4,576.00	100
100-00-1320-512700-000 Workers' Compensatio	700.00	0.00	0.00	700.00	100



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100-00-1320-512900-000 Life Insurance	388.00	0.00	0.00	388.00	100
100-00-1320-512901-000 Flex Benefit Admin Fer	108.00	0.00	0.00	108.00	100
100-00-1320-522200-000 Property R&M	1,000.00	0.00	0.00	1,000.00	100
100-00-1320-522201-000 Vehicle R&M	1,750.00	0.00	0.00	1,750.00	100
100-00-1320-522320-000 Equipment Rental	25.00	0.00	0.00	25.00	100
100-00-1320-523205-000 Telephone	1,200.00	0.00	0.00	1,200.00	100
100-00-1320-523208-000 Postage	100.00	0.00	0.00	100.00	100
100-00-1320-523300-000 Advertising	250.00	0.00	0.00	250.00	100
100-00-1320-523400-000 Printing & Binding	250.00	0.00	0.00	250.00	100
100-00-1320-523500-000 Travel	3,000.00	0.00	0.00	3,000.00	100
100-00-1320-523600-000 Dues & Fees	1,000.00	0.00	0.00	1,000.00	100
100-00-1320-523700-000 Education & Training	5,500.00	0.00	0.00	5,500.00	100
100-00-1320-531100-000 General Supplies / Mai	1,500.00	0.00	0.00	1,500.00	100
100-00-1320-531102-000 Supplies - Citizens Ac	2,500.00	0.00	0.00	2,500.00	100
100-00-1320-531270-000 Gasoline / Diesel / Oil	3,000.00	0.00	0.00	3,000.00	100
100-00-1320-531300-000 Food	1,500.00	0.00	0.00	1,500.00	100
100-00-1320-531700-000 Uniforms	300.00	0.00	0.00	300.00	100
County Administration Subtotal	297,440.00	0.00	0.00	297,440.00	100
<b>Function: 1400 Elections/Registrar</b>					
100-00-1400-511100-000 Salary	137,650.00	0.00	0.00	137,650.00	100
100-00-1400-511102-000 Salary-Board Of Electi	8,000.00	0.00	0.00	8,000.00	100
100-00-1400-511300-000 Salary-Overtime	1,254.00	0.00	0.00	1,254.00	100
100-00-1400-512100-000 Group Insurance	33,737.00	0.00	0.00	33,737.00	100
100-00-1400-512200-000 Fica/Medicare	11,028.00	0.00	0.00	11,028.00	100
100-00-1400-512400-000 Retirement Contributio	6,490.00	0.00	0.00	6,490.00	100
100-00-1400-512700-000 Workers' Compensatio	650.00	0.00	0.00	650.00	100
100-00-1400-512900-000 Life Insurance	292.00	0.00	0.00	292.00	100
100-00-1400-512901-000 Flex Benefit Admin Fer	108.00	0.00	0.00	108.00	100
100-00-1400-521304-000 Technical Svcs Compt	6,663.00	0.00	0.00	6,663.00	100

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100-00-1400-522200-000 Property R&M	800.00	0.00	0.00	800.00	100
100-00-1400-522320-000 Equipment Rental	100.00	0.00	0.00	100.00	100
100-00-1400-523205-000 Telephone	1,400.00	0.00	0.00	1,400.00	100
100-00-1400-523208-000 Postage	2,100.00	0.00	0.00	2,100.00	100
100-00-1400-523300-000 Advertising	500.00	0.00	0.00	500.00	100
100-00-1400-523400-000 Printing & Binding	350.00	0.00	0.00	350.00	100
100-00-1400-523500-000 Travel	9,000.00	0.00	0.00	9,000.00	100
100-00-1400-523600-000 Dues & Fees	400.00	0.00	0.00	400.00	100
100-00-1400-523700-000 Education & Training	4,000.00	0.00	0.00	4,000.00	100
100-00-1400-531100-000 General Supplies / Mai	4,900.00	0.00	0.00	4,900.00	100
100-00-1400-531600-000 Small Equipment	1,000.00	0.00	0.00	1,000.00	100
<b>Elections/Registrar Subtotal</b>	<b>230,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,422.00</b>	<b>100</b>
<b>Function: 1500 General Government</b>					
100-00-1500-511100-000 Salary - Contingency	264,540.00	0.00	0.00	264,540.00	100
100-00-1500-512100-000 Group Insurance	100,000.00	0.00	0.00	100,000.00	100
100-00-1500-521201-000 Professional Svcs Atto	7,500.00	0.00	0.00	7,500.00	100
100-00-1500-523205-000 History Soc Phone	1,100.00	0.00	0.00	1,100.00	100
100-00-1500-523600-000 Dues & Fees	50,000.00	0.00	0.00	50,000.00	100
100-00-1500-579001-000 Contingency - Legal Fe	25,000.00	0.00	0.00	25,000.00	100
100-00-1500-579005-000 Contingency - Gust	10,000.00	0.00	0.00	10,000.00	100
100-00-1500-581300-000 Etowah Lease Principa	125,060.00	0.00	0.00	125,060.00	100
100-00-1500-581305-000 Principal Payment - 20	105,000.00	0.00	0.00	105,000.00	100
100-00-1500-582300-000 Etowah Lease Int Payr	48,499.00	0.00	0.00	48,499.00	100
100-00-1500-582315-000 Interest Payment - 201	82,806.00	0.00	0.00	82,806.00	100
<b>General Government Subtotal</b>	<b>819,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819,505.00</b>	<b>100</b>
<b>Function: 1510 Finance</b>					
100-00-1510-511100-000 Salary	346,590.00	0.00	0.00	346,590.00	100
100-00-1510-511300-000 Salary-Overtime	250.00	0.00	0.00	250.00	100
100-00-1510-512100-000 Group Insurance	89,915.00	0.00	0.00	89,915.00	100

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100-00-1510-512200-000 Fica/Medicare	26,515.00	0.00	0.00	26,515.00	100
100-00-1510-512400-000 Retirement Contributio	10,259.00	0.00	0.00	10,259.00	100
100-00-1510-512700-000 Workers' Compensatio	1,505.00	0.00	0.00	1,505.00	100
100-00-1510-512900-000 Life Insurance	680.00	0.00	0.00	680.00	100
100-00-1510-512901-000 Flex Benefit Admin Fer	216.00	0.00	0.00	216.00	100
100-00-1510-521200-000 Professional Services	2,250.00	0.00	0.00	2,250.00	100
100-00-1510-521203-000 Prof Svcs-Audit	32,000.00	0.00	0.00	32,000.00	100
100-00-1510-521300-000 Technical Services	31,000.00	0.00	0.00	31,000.00	100
100-00-1510-522200-000 Property R&M	1,000.00	0.00	0.00	1,000.00	100
100-00-1510-522320-000 Equipment Rental	102.00	0.00	0.00	102.00	100
100-00-1510-523205-000 Telephone	500.00	0.00	0.00	500.00	100
100-00-1510-523208-000 Postage	2,500.00	0.00	0.00	2,500.00	100
100-00-1510-523300-000 Advertising	2,200.00	0.00	0.00	2,200.00	100
100-00-1510-523400-000 Printing & Binding	1,200.00	0.00	0.00	1,200.00	100
100-00-1510-523500-000 Travel	1,500.00	0.00	0.00	1,500.00	100
100-00-1510-523600-000 Dues & Fees	1,500.00	0.00	0.00	1,500.00	100
100-00-1510-523700-000 Education & Training	2,850.00	0.00	0.00	2,850.00	100
100-00-1510-531100-000 General Supplies / Mai	3,000.00	0.00	0.00	3,000.00	100
100-00-1510-531270-000 Gasoline/Diesel/Oil	200.00	0.00	0.00	200.00	100
100-00-1510-531300-000 Food	500.00	0.00	0.00	500.00	100
100-00-1510-531600-000 Small Equipment	500.00	0.00	0.00	500.00	100
Finance Subtotal	558,732.00	0.00	0.00	558,732.00	100
<b>Function: 1530 County Attorney</b>					
100-00-1530-511100-000 Salary	122,347.00	0.00	0.00	122,347.00	100
100-00-1530-512100-000 Group Insurance	18,076.00	0.00	0.00	18,076.00	100
100-00-1530-512200-000 Fica/Medicare	9,360.00	0.00	0.00	9,360.00	100
100-00-1530-512400-000 Retirement Contributio	1,222.00	0.00	0.00	1,222.00	100
100-00-1530-512700-000 Workers' Compensatio	1,000.00	0.00	0.00	1,000.00	100
100-00-1530-512900-000 Life Insurance	194.00	0.00	0.00	194.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-1530-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
100-00-1530-523205-000 Telephone	660.00	0.00	0.00	660.00	100
100-00-1530-523208-000 Postage	150.00	0.00	0.00	150.00	100
100-00-1530-523500-000 Travel	1,150.00	0.00	0.00	1,150.00	100
100-00-1530-523600-000 Dues & Fees	700.00	0.00	0.00	700.00	100
100-00-1530-523700-000 Education & Training	1,200.00	0.00	0.00	1,200.00	100
100-00-1530-531100-000 General Supplies/Mate	1,800.00	0.00	0.00	1,800.00	100
100-00-1530-531400-000 Books & Periodicals	2,500.00	0.00	0.00	2,500.00	100
County Attorney Subtotal	160,413.00	0.00	0.00	160,413.00	100
<b>Function: 1535 Information Technology</b>					
100-00-1535-511100-000 Salary	182,695.00	0.00	0.00	182,695.00	100
100-00-1535-511300-000 Salary - Overtime	1,000.00	0.00	0.00	1,000.00	100
100-00-1535-512100-000 Group Insurance	62,103.00	0.00	0.00	62,103.00	100
100-00-1535-512200-000 Fica/Medicare	13,976.00	0.00	0.00	13,976.00	100
100-00-1535-512400-000 Retirement Contributio	7,116.00	0.00	0.00	7,116.00	100
100-00-1535-512700-000 Workers' Compensatio	650.00	0.00	0.00	650.00	100
100-00-1535-512900-000 Life Insurance	388.00	0.00	0.00	388.00	100
100-00-1535-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
100-00-1535-521215-000 Prof Services - Cyber §	39,000.00	0.00	0.00	39,000.00	100
100-00-1535-521304-000 Technical Svcs Compu	28,785.00	0.00	0.00	28,785.00	100
100-00-1535-522200-000 Property R&M	2,100.00	0.00	0.00	2,100.00	100
100-00-1535-522201-000 Vehicle R&M	250.00	0.00	0.00	250.00	100
100-00-1535-523205-000 Telephone	6,500.00	0.00	0.00	6,500.00	100
100-00-1535-523207-000 Internet	64,000.00	0.00	0.00	64,000.00	100
100-00-1535-523208-000 Postage	100.00	0.00	0.00	100.00	100
100-00-1535-523700-000 Education & Training	2,500.00	0.00	0.00	2,500.00	100
100-00-1535-523800-000 Licenses	31,600.00	0.00	0.00	31,600.00	100
100-00-1535-531100-000 General Supplies / Ma	1,500.00	0.00	0.00	1,500.00	100
100-00-1535-531109-000 Computer Supplies	4,500.00	0.00	0.00	4,500.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-1535-531270-000 Gasoline / Diesel / Oil	800.00	0.00	0.00	800.00	100
100-00-1535-531600-000 Small Equipment	3,500.00	0.00	0.00	3,500.00	100
100-00-1535-542100-000 Machinery & Equipmer	94,490.00	0.00	0.00	94,490.00	100
Information Technology Subtotal	547,607.00	0.00	0.00	547,607.00	100
<b>Function: 1540 Human Resources</b>					
100-00-1540-511100-000 Salary	148,143.00	0.00	0.00	148,143.00	100
100-00-1540-512100-000 Group Insurance	49,602.00	0.00	0.00	49,602.00	100
100-00-1540-512200-000 Fica/Medicare	11,333.00	0.00	0.00	11,333.00	100
100-00-1540-512400-000 Retirement Contributio	10,926.00	0.00	0.00	10,926.00	100
100-00-1540-512500-000 Tuition Reimbursemen	5,000.00	0.00	0.00	5,000.00	100
100-00-1540-512700-000 Workers' Compensatio	500.00	0.00	0.00	500.00	100
100-00-1540-512900-000 Life Insurance	292.00	0.00	0.00	292.00	100
100-00-1540-512901-000 Flex Benefit Admin Fe	108.00	0.00	0.00	108.00	100
100-00-1540-521200-000 Professional Services	10,284.00	0.00	0.00	10,284.00	100
100-00-1540-521207-000 Drug Testing	4,500.00	0.00	0.00	4,500.00	100
100-00-1540-522200-000 Property R&M	750.00	0.00	0.00	750.00	100
100-00-1540-522320-000 Equipment Rental	50.00	0.00	0.00	50.00	100
100-00-1540-523205-000 Telephone	500.00	0.00	0.00	500.00	100
100-00-1540-523208-000 Postage	500.00	0.00	0.00	500.00	100
100-00-1540-523300-000 Advertising	8,000.00	0.00	0.00	8,000.00	100
100-00-1540-523400-000 Printing & Binding	500.00	0.00	0.00	500.00	100
100-00-1540-523500-000 Travel	2,000.00	0.00	0.00	2,000.00	100
100-00-1540-523600-000 Dues & Fees	761.00	0.00	0.00	761.00	100
100-00-1540-523700-000 Education & Training	2,250.00	0.00	0.00	2,250.00	100
100-00-1540-531100-000 General Supplies / Ma	1,894.00	0.00	0.00	1,894.00	100
100-00-1540-531102-000 General Supplies - We	3,000.00	0.00	0.00	3,000.00	100
100-00-1540-531109-000 Computer Supplies	300.00	0.00	0.00	300.00	100
100-00-1540-531300-000 Food	500.00	0.00	0.00	500.00	100
100-00-1540-531400-000 Books & Periodicals	200.00	0.00	0.00	200.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Human Resources Subtotal	261,893.00	0.00	0.00	261,893.00	100
<b>Function: 1545 Tax Commissioner</b>					
100-00-1545-511100-000 Salary	276,068.00	0.00	0.00	276,068.00	100
100-00-1545-511300-000 Salary-Overtime	100.00	0.00	0.00	100.00	100
100-00-1545-512100-000 Group Insurance	52,760.00	0.00	0.00	52,760.00	100
100-00-1545-512200-000 Fica/Medicare	21,120.00	0.00	0.00	21,120.00	100
100-00-1545-512400-000 Retirement Contributio	12,317.00	0.00	0.00	12,317.00	100
100-00-1545-512700-000 Workers' Compensatio	1,500.00	0.00	0.00	1,500.00	100
100-00-1545-512900-000 Life Insurance	582.00	0.00	0.00	582.00	100
100-00-1545-512901-000 Flex Benefit Admin Fer	108.00	0.00	0.00	108.00	100
100-00-1545-521200-000 Professional Services	2,800.00	0.00	0.00	2,800.00	100
100-00-1545-521201-000 Prof Svcs-Attorney	1,500.00	0.00	0.00	1,500.00	100
100-00-1545-521304-000 Technical Svcs Compu	15,500.00	0.00	0.00	15,500.00	100
100-00-1545-522200-000 Property R&M	600.00	0.00	0.00	600.00	100
100-00-1545-522320-000 Equipment Rental	200.00	0.00	0.00	200.00	100
100-00-1545-523205-000 Telephone	1,000.00	0.00	0.00	1,000.00	100
100-00-1545-523208-000 Postage	20,000.00	0.00	0.00	20,000.00	100
100-00-1545-523400-000 Printing & Binding	10,000.00	0.00	0.00	10,000.00	100
100-00-1545-523500-000 Travel	4,000.00	0.00	0.00	4,000.00	100
100-00-1545-523600-000 Dues & Fees	600.00	0.00	0.00	600.00	100
100-00-1545-523700-000 Education & Training	2,200.00	0.00	0.00	2,200.00	100
100-00-1545-531100-000 General Supplies / Ma	2,600.00	0.00	0.00	2,600.00	100
100-00-1545-531109-000 Computer Supplies	2,000.00	0.00	0.00	2,000.00	100
100-00-1545-531300-000 Food	250.00	0.00	0.00	250.00	100
100-00-1545-531400-000 Books & Periodicals	100.00	0.00	0.00	100.00	100
100-00-1545-531600-000 Small Equipment	500.00	0.00	0.00	500.00	100
Tax Commissioner Subtotal	428,405.00	0.00	0.00	428,405.00	100
<b>Function: 1550 Tax Assessor</b>					
100-00-1550-511100-000 Salary	349,132.00	0.00	0.00	349,132.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-1550-511102-000 Salary-Board Of Asses	8,000.00	0.00	0.00	8,000.00	100
100-00-1550-512100-000 Group Insurance	88,912.00	0.00	0.00	88,912.00	100
100-00-1550-512200-000 Fica/Medicare	27,320.00	0.00	0.00	27,320.00	100
100-00-1550-512400-000 Retirement Contributio	14,218.00	0.00	0.00	14,218.00	100
100-00-1550-512700-000 Workers' Compensatio	5,800.00	0.00	0.00	5,800.00	100
100-00-1550-512900-000 Life Insurance	776.00	0.00	0.00	776.00	100
100-00-1550-521201-000 Prof Svcs-Attorney	20,000.00	0.00	0.00	20,000.00	100
100-00-1550-521203-000 Prof Svcs-Audit	7,995.00	0.00	0.00	7,995.00	100
100-00-1550-521304-000 Technical Svcs Compt	12,025.00	0.00	0.00	12,025.00	100
100-00-1550-522200-000 Property R&M	800.00	0.00	0.00	800.00	100
100-00-1550-522201-000 Vehicle R&M	1,250.00	0.00	0.00	1,250.00	100
100-00-1550-522320-000 Equipment Rental	100.00	0.00	0.00	100.00	100
100-00-1550-523205-000 Telephone	1,100.00	0.00	0.00	1,100.00	100
100-00-1550-523208-000 Postage	10,000.00	0.00	0.00	10,000.00	100
100-00-1550-523300-000 Advertising	250.00	0.00	0.00	250.00	100
100-00-1550-523400-000 Printing & Binding	3,150.00	0.00	0.00	3,150.00	100
100-00-1550-523500-000 Travel	6,500.00	0.00	0.00	6,500.00	100
100-00-1550-523600-000 Dues & Fees	3,600.00	0.00	0.00	3,600.00	100
100-00-1550-523700-000 Education & Training	3,000.00	0.00	0.00	3,000.00	100
100-00-1550-531100-000 General Supplies / Ma	2,250.00	0.00	0.00	2,250.00	100
100-00-1550-531270-000 Gasoline / Diesel / Oil	3,000.00	0.00	0.00	3,000.00	100
100-00-1550-531400-000 Books & Periodicals	500.00	0.00	0.00	500.00	100
100-00-1550-531600-000 Small Equipment	750.00	0.00	0.00	750.00	100
100-00-1550-531700-000 Uniforms	550.00	0.00	0.00	550.00	100
Tax Assessor Subtotal	570,978.00	0.00	0.00	570,978.00	100
<b>Function: 1551 Board Of Equalization</b>					
100-00-1551-511102-000 Salary -Board Of Equa	12,500.00	0.00	0.00	12,500.00	100
100-00-1551-512200-000 Fica/Medicare	765.00	0.00	0.00	765.00	100
100-00-1551-521201-000 Prof Svcs-Attorney	1,500.00	0.00	0.00	1,500.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-1551-522200-000 Property R&M	50.00	0.00	0.00	50.00	100
100-00-1551-522320-000 Equipment Rental	50.00	0.00	0.00	50.00	100
100-00-1551-523208-000 Postage	2,000.00	0.00	0.00	2,000.00	100
100-00-1551-523500-000 Travel	1,750.00	0.00	0.00	1,750.00	100
100-00-1551-523700-000 Education & Training	400.00	0.00	0.00	400.00	100
100-00-1551-531100-000 General Supplies / Mat	200.00	0.00	0.00	200.00	100
Board Of Equalization Subtotal	19,215.00	0.00	0.00	19,215.00	100
<b>Function: 1555 Risk Management</b>					
100-00-1555-512102-000 Fire Fighters Cancer C	25,000.00	0.00	0.00	25,000.00	100
100-00-1555-523500-000 Travel	750.00	0.00	0.00	750.00	100
100-00-1555-523600-000 Dues & Fees	1,250.00	0.00	0.00	1,250.00	100
100-00-1555-523700-000 Education & Training	750.00	0.00	0.00	750.00	100
100-00-1555-552000-000 Insurance - Property &	166,650.00	0.00	0.00	166,650.00	100
100-00-1555-552001-000 Insurance - Worker'S C	10,000.00	0.00	0.00	10,000.00	100
100-00-1555-552200-000 Insurance Claims-Accq	50,000.00	0.00	0.00	50,000.00	100
Risk Management Subtotal	254,400.00	0.00	0.00	254,400.00	100
<b>Function: 1565 Facility Management</b>					
100-00-1565-511100-000 Salary	369,558.00	0.00	0.00	369,558.00	100
100-00-1565-511300-000 Salary-Overtime	5,000.00	0.00	0.00	5,000.00	100
100-00-1565-512100-000 Group Insurance	60,469.00	0.00	0.00	60,469.00	100
100-00-1565-512200-000 Fica/Medicare	28,271.00	0.00	0.00	28,271.00	100
100-00-1565-512400-000 Retirement Contributio	13,310.00	0.00	0.00	13,310.00	100
100-00-1565-512700-000 Workers' Compensatio	11,000.00	0.00	0.00	11,000.00	100
100-00-1565-512900-000 Life Insurance	777.00	0.00	0.00	777.00	100
100-00-1565-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
100-00-1565-521200-000 Professional Services	1,000.00	0.00	0.00	1,000.00	100
100-00-1565-521301-000 Tech Svc Exterminator	10,000.00	0.00	0.00	10,000.00	100
100-00-1565-521306-000 Technical Svcs - Alarr	1,220.00	0.00	0.00	1,220.00	100
100-00-1565-521307-000 Technical Svcs Inspec	3,200.00	0.00	0.00	3,200.00	100



**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-1565-522200-000 Property R&M	145,850.00	0.00	0.00	145,850.00	100
100-00-1565-522201-000 Vehicle R&M	5,000.00	0.00	0.00	5,000.00	100
100-00-1565-522320-000 Equipment Rental	1,000.00	0.00	0.00	1,000.00	100
100-00-1565-523205-000 Telephone	9,180.00	0.00	0.00	9,180.00	100
100-00-1565-523300-000 Advertising	400.00	0.00	0.00	400.00	100
100-00-1565-523500-000 Travel	300.00	0.00	0.00	300.00	100
100-00-1565-523600-000 Dues & Fees	100.00	0.00	0.00	100.00	100
100-00-1565-523700-000 Education & Training	300.00	0.00	0.00	300.00	100
100-00-1565-531100-000 General Supplies / Ma	24,705.00	0.00	0.00	24,705.00	100
100-00-1565-531210-000 Energy - Water / Sewe	15,300.00	0.00	0.00	15,300.00	100
100-00-1565-531220-000 Energy - Natural Gas	28,000.00	0.00	0.00	28,000.00	100
100-00-1565-531230-000 Energy - Electricity	240,000.00	0.00	0.00	240,000.00	100
100-00-1565-531240-000 Energy - Propane	200.00	0.00	0.00	200.00	100
100-00-1565-531270-000 Gasoline / Diesel / Oil	9,000.00	0.00	0.00	9,000.00	100
100-00-1565-531600-000 Small Equipment	2,550.00	0.00	0.00	2,550.00	100
100-00-1565-531700-000 Uniforms	2,000.00	0.00	0.00	2,000.00	100
100-00-1565-541300-000 Buildings Contingency	25,000.00	0.00	0.00	25,000.00	100
<b>Facility Management Subtotal</b>	<b>1,012,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012,744.00</b>	<b>100</b>
<b>Function: 2150 Superior Court</b>					
100-00-2150-511100-000 Salary	104,236.00	0.00	0.00	104,236.00	100
100-00-2150-511101-000 Salary Supplements	160,847.00	0.00	0.00	160,847.00	100
100-00-2150-511103-000 Salary - Bailiff	15,000.00	0.00	0.00	15,000.00	100
100-00-2150-512100-000 Group Insurance	31,526.00	0.00	0.00	31,526.00	100
100-00-2150-512200-000 Fica/Medicare	21,426.00	0.00	0.00	21,426.00	100
100-00-2150-512400-000 Retirement Contributio	12,170.00	0.00	0.00	12,170.00	100
100-00-2150-512700-000 Workers' Compensatio	500.00	0.00	0.00	500.00	100
100-00-2150-512900-000 Life Insurance	195.00	0.00	0.00	195.00	100
100-00-2150-521102-000 Admin Svcs -Jury Scrip	60,000.00	0.00	0.00	60,000.00	100
100-00-2150-521201-000 Prof Svcs-Attorney	600.00	0.00	0.00	600.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-2150-521202-000 Prof Svcs-Indig Def	3,500.00	0.00	0.00	3,500.00	100
100-00-2150-521303-000 Technical-Court Repor	65,000.00	0.00	0.00	65,000.00	100
100-00-2150-522200-000 Property R&M	350.00	0.00	0.00	350.00	100
100-00-2150-522320-000 Equipment Rental	20.00	0.00	0.00	20.00	100
100-00-2150-523205-000 Telephone	400.00	0.00	0.00	400.00	100
100-00-2150-523208-000 Postage	600.00	0.00	0.00	600.00	100
100-00-2150-523300-000 Advertising	40.00	0.00	0.00	40.00	100
100-00-2150-523400-000 Printing & Binding	500.00	0.00	0.00	500.00	100
100-00-2150-523500-000 Travel	2,700.00	0.00	0.00	2,700.00	100
100-00-2150-523600-000 Dues & Fees	100.00	0.00	0.00	100.00	100
100-00-2150-531100-000 General Supplies / Ma	3,000.00	0.00	0.00	3,000.00	100
100-00-2150-531107-000 Supplies - Jury	600.00	0.00	0.00	600.00	100
100-00-2150-531109-000 Computer Supplies	600.00	0.00	0.00	600.00	100
100-00-2150-531300-000 Food Jury	600.00	0.00	0.00	600.00	100
100-00-2150-531400-000 Books & Periodicals	100.00	0.00	0.00	100.00	100
100-00-2150-531600-000 Small Equipment	500.00	0.00	0.00	500.00	100
100-00-2150-571000-000 Intergovt - Hall County	35,000.00	0.00	0.00	35,000.00	100
Superior Court Subtotal	520,110.00	0.00	0.00	520,110.00	100
<b>Function: 2180 Clerk Of Court</b>					
100-00-2180-511100-000 Salary	393,554.00	0.00	0.00	393,554.00	100
100-00-2180-512100-000 Group Insurance	90,958.00	0.00	0.00	90,958.00	100
100-00-2180-512200-000 Fica/Medicare	30,107.00	0.00	0.00	30,107.00	100
100-00-2180-512400-000 Retirement Contributio	16,796.00	0.00	0.00	16,796.00	100
100-00-2180-512700-000 Workers' Compensatio	2,200.00	0.00	0.00	2,200.00	100
100-00-2180-512900-000 Life Insurance	1,068.00	0.00	0.00	1,068.00	100
100-00-2180-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
100-00-2180-521200-000 Professional Services	2,250.00	0.00	0.00	2,250.00	100
100-00-2180-521201-000 Prof Svcs-Attorney	2,750.00	0.00	0.00	2,750.00	100
100-00-2180-521304-000 Technical Svcs Compt	16,500.00	0.00	0.00	16,500.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

Comm Of Roads & Revenue Dawson Co

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FY 2019

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-2180-522200-000 Property R&M	2,400.00	0.00	0.00	2,400.00	100
100-00-2180-522320-000 Equipment Rental	750.00	0.00	0.00	750.00	100
100-00-2180-523205-000 Telephone	600.00	0.00	0.00	600.00	100
100-00-2180-523207-000 Internet	700.00	0.00	0.00	700.00	100
100-00-2180-523208-000 Postage	14,000.00	0.00	0.00	14,000.00	100
100-00-2180-523300-000 Advertising	400.00	0.00	0.00	400.00	100
100-00-2180-523400-000 Printing & Binding	9,500.00	0.00	0.00	9,500.00	100
100-00-2180-523500-000 Travel	3,500.00	0.00	0.00	3,500.00	100
100-00-2180-523600-000 Dues & Fees	1,800.00	0.00	0.00	1,800.00	100
100-00-2180-523700-000 Education & Training	750.00	0.00	0.00	750.00	100
100-00-2180-531100-000 General Supplies / Ma	16,500.00	0.00	0.00	16,500.00	100
100-00-2180-531109-000 Computer Supplies	5,000.00	0.00	0.00	5,000.00	100
<b>Clerk Of Court Subtotal</b>	<b>612,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,137.00</b>	<b>100</b>
<b>Function: 2200 District Attorney</b>					
100-00-2200-511100-000 Salary	457,933.00	0.00	0.00	457,933.00	100
100-00-2200-512100-000 Group Insurance	88,376.00	0.00	0.00	88,376.00	100
100-00-2200-512200-000 Fica/Medicare	35,032.00	0.00	0.00	35,032.00	100
100-00-2200-512400-000 Retirement Contributio	7,207.00	0.00	0.00	7,207.00	100
100-00-2200-512700-000 Workers' Compensatio	3,100.00	0.00	0.00	3,100.00	100
100-00-2200-512900-000 Life Insurance	972.00	0.00	0.00	972.00	100
100-00-2200-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
100-00-2200-521200-000 Professional Services	450.00	0.00	0.00	450.00	100
100-00-2200-521303-000 Technical-Court Repor	1,000.00	0.00	0.00	1,000.00	100
100-00-2200-522200-000 Property R&M	1,000.00	0.00	0.00	1,000.00	100
100-00-2200-522201-000 Vehicle R&M	2,500.00	0.00	0.00	2,500.00	100
100-00-2200-522320-000 Equipment Rental	100.00	0.00	0.00	100.00	100
100-00-2200-523205-000 Telephone	3,000.00	0.00	0.00	3,000.00	100
100-00-2200-523208-000 Postage	5,000.00	0.00	0.00	5,000.00	100
100-00-2200-523300-000 Advertising	225.00	0.00	0.00	225.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

Comm Of Roads & Revenue Dawson Co

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Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-2200-523400-000 Printing & Binding	750.00	0.00	0.00	750.00	100
100-00-2200-523500-000 Travel	2,000.00	0.00	0.00	2,000.00	100
100-00-2200-523501-000 Travel-Nonemployee	1,500.00	0.00	0.00	1,500.00	100
100-00-2200-523600-000 Dues & Fees	2,000.00	0.00	0.00	2,000.00	100
100-00-2200-523700-000 Education & Training	1,500.00	0.00	0.00	1,500.00	100
100-00-2200-531100-000 General Supplies / Ma	5,500.00	0.00	0.00	5,500.00	100
100-00-2200-531270-000 Gasoline / Diesel / Oil	3,600.00	0.00	0.00	3,600.00	100
100-00-2200-531400-000 Books & Periodicals	1,200.00	0.00	0.00	1,200.00	100
100-00-2200-571000-000 Intergovt - Hall County	66,000.00	0.00	0.00	66,000.00	100
District Attorney Subtotal	689,999.00	0.00	0.00	689,999.00	100
<b>Function: 2400 Magistrate Court</b>					
100-00-2400-511100-000 Salary	310,762.00	0.00	0.00	310,762.00	100
100-00-2400-512100-000 Group Insurance	49,436.00	0.00	0.00	49,436.00	100
100-00-2400-512200-000 Fica/Medicare	23,774.00	0.00	0.00	23,774.00	100
100-00-2400-512400-000 Retirement Contributio	5,443.00	0.00	0.00	5,443.00	100
100-00-2400-512700-000 Workers' Compensatio	1,500.00	0.00	0.00	1,500.00	100
100-00-2400-512900-000 Life Insurance	486.00	0.00	0.00	486.00	100
100-00-2400-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
100-00-2400-521100-000 Official / Administrative	2,000.00	0.00	0.00	2,000.00	100
100-00-2400-521200-000 Professional Services	900.00	0.00	0.00	900.00	100
100-00-2400-521201-000 Prof Svcs-Attorney	2,000.00	0.00	0.00	2,000.00	100
100-00-2400-521304-000 Technical Svcs Compt	4,211.00	0.00	0.00	4,211.00	100
100-00-2400-522200-000 Property R&M	500.00	0.00	0.00	500.00	100
100-00-2400-522320-000 Equipment Rental	100.00	0.00	0.00	100.00	100
100-00-2400-523205-000 Telephone	3,446.00	0.00	0.00	3,446.00	100
100-00-2400-523208-000 Postage	1,200.00	0.00	0.00	1,200.00	100
100-00-2400-523400-000 Printing & Binding	200.00	0.00	0.00	200.00	100
100-00-2400-523500-000 Travel	3,000.00	0.00	0.00	3,000.00	100
100-00-2400-523600-000 Dues & Fees	600.00	0.00	0.00	600.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-2400-523700-000 Education & Training	1,560.00	0.00	0.00	1,560.00	100
100-00-2400-531100-000 General Supplies / Ma	2,000.00	0.00	0.00	2,000.00	100
100-00-2400-531109-000 Computer Supplies	500.00	0.00	0.00	500.00	100
100-00-2400-531400-000 Books & Periodicals	4,053.00	0.00	0.00	4,053.00	100
100-00-2400-531600-000 Small Equipment	600.00	0.00	0.00	600.00	100
<b>Magistrate Court Subtotal</b>	<b>418,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,325.00</b>	<b>100</b>
<b>Function: 2450 Probate Court</b>					
100-00-2450-511100-000 Salary	207,683.00	0.00	0.00	207,683.00	100
100-00-2450-511103-000 Salary - Bailiff	1,500.00	0.00	0.00	1,500.00	100
100-00-2450-512100-000 Group Insurance	61,937.00	0.00	0.00	61,937.00	100
100-00-2450-512200-000 Fica/Medicare	15,888.00	0.00	0.00	15,888.00	100
100-00-2450-512400-000 Retirement Contributio	10,828.00	0.00	0.00	10,828.00	100
100-00-2450-512700-000 Workers' Compensatio	900.00	0.00	0.00	900.00	100
100-00-2450-512900-000 Life Insurance	389.00	0.00	0.00	389.00	100
100-00-2450-521200-000 Professional Services	5,000.00	0.00	0.00	5,000.00	100
100-00-2450-521202-000 Prof Svcs-Indig Def	2,000.00	0.00	0.00	2,000.00	100
100-00-2450-521203-000 Prof Svcs-Audit	1,000.00	0.00	0.00	1,000.00	100
100-00-2450-521300-000 Technical Services	17,000.00	0.00	0.00	17,000.00	100
100-00-2450-522200-000 Property R&M	250.00	0.00	0.00	250.00	100
100-00-2450-522320-000 Equipment Rental	100.00	0.00	0.00	100.00	100
100-00-2450-523205-000 Telephone	2,000.00	0.00	0.00	2,000.00	100
100-00-2450-523208-000 Postage	1,100.00	0.00	0.00	1,100.00	100
100-00-2450-523400-000 Printing & Binding	1,500.00	0.00	0.00	1,500.00	100
100-00-2450-523500-000 Travel	2,500.00	0.00	0.00	2,500.00	100
100-00-2450-523600-000 Dues & Fees	300.00	0.00	0.00	300.00	100
100-00-2450-523700-000 Education & Training	1,000.00	0.00	0.00	1,000.00	100
100-00-2450-531100-000 General Supplies / Ma	3,200.00	0.00	0.00	3,200.00	100
100-00-2450-531600-000 Small Equipment	500.00	0.00	0.00	500.00	100
<b>Probate Court Subtotal</b>	<b>336,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,575.00</b>	<b>100</b>

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
<b>Function: 2600 Juvenile Court</b>					
100-00-2600-521100-000 Official / Administrative	525.00	0.00	0.00	525.00	100
100-00-2600-521201-000 Indigent Defense - Chi	40,000.00	0.00	0.00	40,000.00	100
100-00-2600-521202-000 Indigent Defense - Par	35,000.00	0.00	0.00	35,000.00	100
100-00-2600-521203-000 Attorneys - Family Tre:	21,000.00	0.00	0.00	21,000.00	100
100-00-2600-521204-000 Prof Svcs-Judge Prote	30,000.00	0.00	0.00	30,000.00	100
100-00-2600-521303-000 Technical-Court Repor	1,200.00	0.00	0.00	1,200.00	100
100-00-2600-521304-000 Technical Svcs Compu	700.00	0.00	0.00	700.00	100
100-00-2600-522200-000 Property R&M	50.00	0.00	0.00	50.00	100
100-00-2600-522320-000 Equipment Rental	25.00	0.00	0.00	25.00	100
100-00-2600-523208-000 Postage	400.00	0.00	0.00	400.00	100
100-00-2600-523500-000 Travel	1,750.00	0.00	0.00	1,750.00	100
100-00-2600-523600-000 Dues & Fees	384.00	0.00	0.00	384.00	100
100-00-2600-531100-000 General Supplies / Ma	300.00	0.00	0.00	300.00	100
100-00-2600-571000-000 Intergovt - Hall County	65,000.00	0.00	0.00	65,000.00	100
Juvenile Court Subtotal	196,334.00	0.00	0.00	196,334.00	100
<b>Function: 2800 Public Defender</b>					
100-00-2800-511100-000 Salary	93,000.00	0.00	0.00	93,000.00	100
100-00-2800-511200-000 Salary-Temp	45,000.00	0.00	0.00	45,000.00	100
100-00-2800-512100-000 Group Insurance	36,152.00	0.00	0.00	36,152.00	100
100-00-2800-512200-000 Fica/Medicare	10,557.00	0.00	0.00	10,557.00	100
100-00-2800-512400-000 Retirement Contributio	3,720.00	0.00	0.00	3,720.00	100
100-00-2800-512900-000 Life Insurance	195.00	0.00	0.00	195.00	100
100-00-2800-512901-000 Flex Benefit Admin Fer	108.00	0.00	0.00	108.00	100
100-00-2800-521303-000 Technical-Court Repor	300.00	0.00	0.00	300.00	100
100-00-2800-522200-000 Property R&M	1,500.00	0.00	0.00	1,500.00	100
100-00-2800-522320-000 Equipment Rental	50.00	0.00	0.00	50.00	100
100-00-2800-523205-000 Telephone	1,350.00	0.00	0.00	1,350.00	100
100-00-2800-523208-000 Postage	120.00	0.00	0.00	120.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-2800-523500-000 Travel	3,000.00	0.00	0.00	3,000.00	100
100-00-2800-523600-000 Dues & Fees	1,330.00	0.00	0.00	1,330.00	100
100-00-2800-523700-000 Education & Training	500.00	0.00	0.00	500.00	100
100-00-2800-531100-000 General Supplies / Ma	2,260.00	0.00	0.00	2,260.00	100
100-00-2800-531400-000 Books & Periodicals	600.00	0.00	0.00	600.00	100
100-00-2800-571000-000 Intergovt - Hall County	82,265.00	0.00	0.00	82,265.00	100
100-00-2800-571001-000 Intergovt - State Of Ga	187,311.00	0.00	0.00	187,311.00	100
Public Defender Subtotal	469,318.00	0.00	0.00	469,318.00	100
<b>Function: 3300 Sheriff</b>					
100-00-3300-511100-000 Salary	2,047,455.00	0.00	0.00	2,047,455.00	100
100-00-3300-511300-000 Salary-Overtime	62,000.00	0.00	0.00	62,000.00	100
100-00-3300-512100-000 Group Insurance	475,149.00	0.00	0.00	475,149.00	100
100-00-3300-512200-000 Fica/Medicare	156,268.00	0.00	0.00	156,268.00	100
100-00-3300-512400-000 Retirement Contributio	70,759.00	0.00	0.00	70,759.00	100
100-00-3300-512700-000 Workers' Compensatio	55,000.00	0.00	0.00	55,000.00	100
100-00-3300-512900-000 Life Insurance	4,466.00	0.00	0.00	4,466.00	100
100-00-3300-512901-000 Flex Benefit Admin Fer	486.00	0.00	0.00	486.00	100
100-00-3300-521200-000 Professional Services	18,500.00	0.00	0.00	18,500.00	100
100-00-3300-521201-000 Prof Svcs-Attorney	8,000.00	0.00	0.00	8,000.00	100
100-00-3300-521304-000 Technical Svcs Compu	15,000.00	0.00	0.00	15,000.00	100
100-00-3300-522110-000 Disposal Service	1,500.00	0.00	0.00	1,500.00	100
100-00-3300-522201-000 Vehicle R&M	110,000.00	0.00	0.00	110,000.00	100
100-00-3300-522320-000 Equipment Rental	150.00	0.00	0.00	150.00	100
100-00-3300-523205-000 Telephone	90,000.00	0.00	0.00	90,000.00	100
100-00-3300-523208-000 Postage	1,500.00	0.00	0.00	1,500.00	100
100-00-3300-523300-000 Advertising	300.00	0.00	0.00	300.00	100
100-00-3300-523400-000 Printing & Binding	2,000.00	0.00	0.00	2,000.00	100
100-00-3300-523500-000 Travel	8,000.00	0.00	0.00	8,000.00	100
100-00-3300-523600-000 Dues & Fees	3,000.00	0.00	0.00	3,000.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-3300-523700-000 Education & Training	10,000.00	0.00	0.00	10,000.00	100
100-00-3300-523800-000 Licenses	350.00	0.00	0.00	350.00	100
100-00-3300-531100-000 General Supplies / Ma	15,000.00	0.00	0.00	15,000.00	100
100-00-3300-531101-000 Supplies - Champs	10,000.00	0.00	0.00	10,000.00	100
100-00-3300-531102-000 General Supplies - Cor	5,000.00	0.00	0.00	5,000.00	100
100-00-3300-531105-000 Training Supplies	35,000.00	0.00	0.00	35,000.00	100
100-00-3300-531109-000 Computer Supplies	4,500.00	0.00	0.00	4,500.00	100
100-00-3300-531270-000 Gasoline / Diesel / Oil	145,000.00	0.00	0.00	145,000.00	100
100-00-3300-531400-000 Books & Periodicals	1,000.00	0.00	0.00	1,000.00	100
100-00-3300-531600-000 Small Equipment	25,000.00	0.00	0.00	25,000.00	100
100-00-3300-531700-000 Uniforms	30,000.00	0.00	0.00	30,000.00	100
100-00-3300-579000-000 Investigations Conting	15,000.00	0.00	0.00	15,000.00	100
<b>Sheriff Subtotal</b>	<b>3,425,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425,383.00</b>	<b>100</b>
<b>Function: 3322 K9</b>					
100-00-3322-521209-000 Veterinary Services	4,000.00	0.00	0.00	4,000.00	100
100-00-3322-521301-000 Exterminator	200.00	0.00	0.00	200.00	100
100-00-3322-522200-000 Repairs & Maintenance	2,500.00	0.00	0.00	2,500.00	100
100-00-3322-523205-000 Telephone	2,000.00	0.00	0.00	2,000.00	100
100-00-3322-523500-000 Travel	1,000.00	0.00	0.00	1,000.00	100
100-00-3322-523700-000 Education And Training	1,000.00	0.00	0.00	1,000.00	100
100-00-3322-523800-000 License	300.00	0.00	0.00	300.00	100
100-00-3322-531100-000 General Supplies	3,500.00	0.00	0.00	3,500.00	100
100-00-3322-531210-000 Water/Sewer	500.00	0.00	0.00	500.00	100
100-00-3322-531230-000 Electricity	2,000.00	0.00	0.00	2,000.00	100
100-00-3322-531270-000 Gasoline/Diesel/Oil	10,000.00	0.00	0.00	10,000.00	100
100-00-3322-531600-000 Small Equipment	5,000.00	0.00	0.00	5,000.00	100
<b>K9 Subtotal</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>100</b>
<b>Function: 3326 Jail</b>					
100-00-3326-511100-000 Salary	1,317,653.00	0.00	0.00	1,317,653.00	100



**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-3326-511300-000 Salary-Overtime	60,000.00	0.00	0.00	60,000.00	100
100-00-3326-512100-000 Group Insurance	337,300.00	0.00	0.00	337,300.00	100
100-00-3326-512200-000 Fica/Medicare	105,390.00	0.00	0.00	105,390.00	100
100-00-3326-512400-000 Retirement Contributio	18,696.00	0.00	0.00	18,696.00	100
100-00-3326-512700-000 Workers' Compensatio	40,000.00	0.00	0.00	40,000.00	100
100-00-3326-512900-000 Life Insurance	3,495.00	0.00	0.00	3,495.00	100
100-00-3326-512901-000 Flex Benefit Admin Fe	378.00	0.00	0.00	378.00	100
100-00-3326-521205-000 Prof Svcs-Inmate Medi	345,050.00	0.00	0.00	345,050.00	100
100-00-3326-522200-000 Property R&M	125,000.00	0.00	0.00	125,000.00	100
100-00-3326-522320-000 Equipment Rental	100.00	0.00	0.00	100.00	100
100-00-3326-523200-000 Communications	275.00	0.00	0.00	275.00	100
100-00-3326-523400-000 Printing & Binding	1,000.00	0.00	0.00	1,000.00	100
100-00-3326-523500-000 Travel	5,800.00	0.00	0.00	5,800.00	100
100-00-3326-523700-000 Education & Training	2,500.00	0.00	0.00	2,500.00	100
100-00-3326-531100-000 General Supplies / Ma	12,000.00	0.00	0.00	12,000.00	100
100-00-3326-531101-000 General Supplies - Inrr	25,000.00	0.00	0.00	25,000.00	100
100-00-3326-531109-000 Computer Supplies	1,200.00	0.00	0.00	1,200.00	100
100-00-3326-531210-000 Energy - Water / Sewe	80,000.00	0.00	0.00	80,000.00	100
100-00-3326-531220-000 Energy - Natural Gas	20,000.00	0.00	0.00	20,000.00	100
100-00-3326-531230-000 Energy - Electricity	135,000.00	0.00	0.00	135,000.00	100
100-00-3326-531300-000 Inmate Meals	248,960.00	0.00	0.00	248,960.00	100
100-00-3326-531600-000 Small Equipment	5,000.00	0.00	0.00	5,000.00	100
100-00-3326-531700-000 Uniforms	5,000.00	0.00	0.00	5,000.00	100
100-00-3326-531702-000 Prisoner Clothing	3,000.00	0.00	0.00	3,000.00	100
Jail Subtotal	2,897,797.00	0.00	0.00	2,897,797.00	100
<b>Function: 3330 School Traffic Management</b>					
100-00-3330-511100-000 Salary	55,725.00	0.00	0.00	55,725.00	100
100-00-3330-512200-000 Fica /Medicare	4,263.00	0.00	0.00	4,263.00	100
100-00-3330-512400-000 Retirement Contributio	12.00	0.00	0.00	12.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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School Traffic Management Subtotal	60,000.00	0.00	0.00	60,000.00	100
<b>Function: 3350 School Resource Officers</b>					
100-00-3350-511100-000 Salary	291,315.00	0.00	0.00	291,315.00	100
100-00-3350-512100-000 Group Insurance	41,523.00	0.00	0.00	41,523.00	100
100-00-3350-512200-000 Fica/Medicare	22,286.00	0.00	0.00	22,286.00	100
100-00-3350-512400-000 Retirement Contributio	7,378.00	0.00	0.00	7,378.00	100
100-00-3350-512900-000 Life Insurance	680.00	0.00	0.00	680.00	100
School Resource Officers Subtotal	363,182.00	0.00	0.00	363,182.00	100
<b>Function: 3351 Marshal</b>					
100-00-3351-511100-000 Salary	69,674.00	0.00	0.00	69,674.00	100
100-00-3351-512100-000 Group Insurance	25,920.00	0.00	0.00	25,920.00	100
100-00-3351-512200-000 Fica/Medicare	5,330.00	0.00	0.00	5,330.00	100
100-00-3351-512400-000 Retirement Contributio	1,394.00	0.00	0.00	1,394.00	100
100-00-3351-512700-000 Workers' Compensatio	2,000.00	0.00	0.00	2,000.00	100
100-00-3351-512900-000 Life Insurance	194.00	0.00	0.00	194.00	100
100-00-3351-522201-000 Vehicle R&M	3,000.00	0.00	0.00	3,000.00	100
100-00-3351-523205-000 Telephone	1,000.00	0.00	0.00	1,000.00	100
100-00-3351-523400-000 Printing & Binding	200.00	0.00	0.00	200.00	100
100-00-3351-523500-000 Travel	250.00	0.00	0.00	250.00	100
100-00-3351-523600-000 Dues & Fees	500.00	0.00	0.00	500.00	100
100-00-3351-523700-000 Education & Training	250.00	0.00	0.00	250.00	100
100-00-3351-523900-000 Other Svcs-Animal Bd	100.00	0.00	0.00	100.00	100
100-00-3351-531100-000 General Supplies / Ma	2,000.00	0.00	0.00	2,000.00	100
100-00-3351-531270-000 Gasoline / Diesel / Oil	7,000.00	0.00	0.00	7,000.00	100
100-00-3351-531700-000 Uniforms	1,000.00	0.00	0.00	1,000.00	100
Marshal Subtotal	119,812.00	0.00	0.00	119,812.00	100
<b>Function: 3353 Special Event Officers</b>					
100-00-3353-511100-000 Salary	30,000.00	0.00	0.00	30,000.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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100-00-3353-512200-000 Fica /Medicare	2,295.00	0.00	0.00	2,295.00	100
100-00-3353-512400-000 Retirement Contributio	1,200.00	0.00	0.00	1,200.00	100
Special Event Officers Subtotal	33,495.00	0.00	0.00	33,495.00	100
<b>Function: 3360 Sheriff Services</b>					
100-00-3360-511100-000 Salary	511,244.00	0.00	0.00	511,244.00	100
100-00-3360-511300-000 Salary-Overtime	8,000.00	0.00	0.00	8,000.00	100
100-00-3360-512100-000 Group Insurance	116,896.00	0.00	0.00	116,896.00	100
100-00-3360-512200-000 Fica/Medicare	39,493.00	0.00	0.00	39,493.00	100
100-00-3360-512400-000 Retirement Contributio	24,815.00	0.00	0.00	24,815.00	100
100-00-3360-512700-000 Workers' Compensatio	13,000.00	0.00	0.00	13,000.00	100
100-00-3360-512900-000 Life Insurance	1,165.00	0.00	0.00	1,165.00	100
100-00-3360-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
100-00-3360-521300-000 Technical Services	15,000.00	0.00	0.00	15,000.00	100
100-00-3360-522200-000 Property R&M	5,000.00	0.00	0.00	5,000.00	100
100-00-3360-523400-000 Printing & Binding	400.00	0.00	0.00	400.00	100
100-00-3360-523500-000 Travel	250.00	0.00	0.00	250.00	100
100-00-3360-523501-000 Travel Extraditions	5,000.00	0.00	0.00	5,000.00	100
100-00-3360-523600-000 Dues & Fees	100.00	0.00	0.00	100.00	100
100-00-3360-523700-000 Education & Training	300.00	0.00	0.00	300.00	100
100-00-3360-531100-000 Gen Supplies / Materia	1,500.00	0.00	0.00	1,500.00	100
100-00-3360-531109-000 Computer Supplies	250.00	0.00	0.00	250.00	100
100-00-3360-531600-000 Small Equipment	2,500.00	0.00	0.00	2,500.00	100
100-00-3360-531700-000 Uniforms	1,500.00	0.00	0.00	1,500.00	100
Sheriff Services Subtotal	746,467.00	0.00	0.00	746,467.00	100
<b>Function: 3500 Fire</b>					
100-00-3500-511100-000 Salary	884,827.00	0.00	0.00	884,827.00	100
100-00-3500-511101-000 Salary - Volunteers	15,000.00	0.00	0.00	15,000.00	100
100-00-3500-511300-000 Salary-Overtime	48,000.00	0.00	0.00	48,000.00	100
100-00-3500-512100-000 Group Insurance	271,836.00	0.00	0.00	271,836.00	100

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100-00-3500-512200-000 Fica/Medicare	92,877.00	0.00	0.00	92,877.00	100
100-00-3500-512400-000 Retirement Contributio	37,912.00	0.00	0.00	37,912.00	100
100-00-3500-512700-000 Workers' Compensatio	28,000.00	0.00	0.00	28,000.00	100
100-00-3500-512900-000 Life Insurance	2,816.00	0.00	0.00	2,816.00	100
100-00-3500-512901-000 Flex Benefit Admin Fer	270.00	0.00	0.00	270.00	100
100-00-3500-521100-000 Official / Administrative	7,500.00	0.00	0.00	7,500.00	100
100-00-3500-522110-000 Disposal Service	3,500.00	0.00	0.00	3,500.00	100
100-00-3500-522200-000 Property R&M	32,000.00	0.00	0.00	32,000.00	100
100-00-3500-522201-000 Vehicle R&M	58,000.00	0.00	0.00	58,000.00	100
100-00-3500-522202-000 Property R&M - Burn E	2,500.00	0.00	0.00	2,500.00	100
100-00-3500-522310-000 Rent Land & Bldg	500.00	0.00	0.00	500.00	100
100-00-3500-523100-000 Insurance (Nonemploy	4,150.00	0.00	0.00	4,150.00	100
100-00-3500-523205-000 Telephone	19,000.00	0.00	0.00	19,000.00	100
100-00-3500-523207-000 Internet	2,000.00	0.00	0.00	2,000.00	100
100-00-3500-523500-000 Travel	5,000.00	0.00	0.00	5,000.00	100
100-00-3500-523600-000 Dues & Fees	4,000.00	0.00	0.00	4,000.00	100
100-00-3500-523700-000 Education & Training	4,000.00	0.00	0.00	4,000.00	100
100-00-3500-531100-000 General Supplies / Mat	12,000.00	0.00	0.00	12,000.00	100
100-00-3500-531102-000 Supplies - Awards	700.00	0.00	0.00	700.00	100
100-00-3500-531109-000 Computer Supplies	3,000.00	0.00	0.00	3,000.00	100
100-00-3500-531210-000 Energy - Water / Sewe	8,500.00	0.00	0.00	8,500.00	100
100-00-3500-531220-000 Energy - Natural Gas	2,200.00	0.00	0.00	2,200.00	100
100-00-3500-531230-000 Energy - Electricity	33,700.00	0.00	0.00	33,700.00	100
100-00-3500-531240-000 Energy - Propane	11,000.00	0.00	0.00	11,000.00	100
100-00-3500-531270-000 Gasoline / Diesel / Oil	50,000.00	0.00	0.00	50,000.00	100
100-00-3500-531300-000 Food	1,500.00	0.00	0.00	1,500.00	100
100-00-3500-531400-000 Books & Periodicals	1,000.00	0.00	0.00	1,000.00	100
100-00-3500-531600-000 Small Equipment	50,000.00	0.00	0.00	50,000.00	100
100-00-3500-531700-000 Uniforms	30,000.00	0.00	0.00	30,000.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Fire Subtotal	1,727,288.00	0.00	0.00	1,727,288.00	100
<b>Function: 3630 Ems</b>					
100-00-3630-511100-000 Salary	1,628,693.00	0.00	0.00	1,628,693.00	100
100-00-3630-511300-000 Salary-Overtime	115,000.00	0.00	0.00	115,000.00	100
100-00-3630-511301-000 Salary - Training Overt	15,000.00	0.00	0.00	15,000.00	100
100-00-3630-512100-000 Group Insurance	347,489.00	0.00	0.00	347,489.00	100
100-00-3630-512200-000 Fica/Medicare	124,595.00	0.00	0.00	124,595.00	100
100-00-3630-512400-000 Retirement Contributio	45,372.00	0.00	0.00	45,372.00	100
100-00-3630-512700-000 Workers' Compensatio	29,000.00	0.00	0.00	29,000.00	100
100-00-3630-512900-000 Life Insurance	5,243.00	0.00	0.00	5,243.00	100
100-00-3630-512901-000 Flex Benefit Admin Fer	162.00	0.00	0.00	162.00	100
100-00-3630-521100-000 Official / Administrative	40,000.00	0.00	0.00	40,000.00	100
100-00-3630-521300-000 Technical Services	18,200.00	0.00	0.00	18,200.00	100
100-00-3630-522200-000 Property R&M	7,500.00	0.00	0.00	7,500.00	100
100-00-3630-522201-000 Vehicle R&M	35,000.00	0.00	0.00	35,000.00	100
100-00-3630-522320-000 Equipment Rental	6,000.00	0.00	0.00	6,000.00	100
100-00-3630-523200-000 Communications	2,000.00	0.00	0.00	2,000.00	100
100-00-3630-523205-000 Telephone	8,000.00	0.00	0.00	8,000.00	100
100-00-3630-523500-000 Travel	1,500.00	0.00	0.00	1,500.00	100
100-00-3630-523600-000 Dues & Fees	650.00	0.00	0.00	650.00	100
100-00-3630-523700-000 Education & Training	3,500.00	0.00	0.00	3,500.00	100
100-00-3630-523800-000 Licenses	15,000.00	0.00	0.00	15,000.00	100
100-00-3630-531100-000 General Supplies / Ma	57,000.00	0.00	0.00	57,000.00	100
100-00-3630-531210-000 Energy - Water / Sewe	4,000.00	0.00	0.00	4,000.00	100
100-00-3630-531230-000 Energy - Electricity	22,500.00	0.00	0.00	22,500.00	100
100-00-3630-531270-000 Gasoline / Diesel / Oil	40,000.00	0.00	0.00	40,000.00	100
100-00-3630-531300-000 Food	1,000.00	0.00	0.00	1,000.00	100
100-00-3630-531600-000 Small Equipment	2,500.00	0.00	0.00	2,500.00	100
100-00-3630-531700-000 Uniforms	30,000.00	0.00	0.00	30,000.00	100

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Ems Subtotal	2,604,904.00	0.00	0.00	2,604,904.00	100
<b>Function: 3700 Coroner</b>					
100-00-3700-511100-000 Salary	72,000.00	0.00	0.00	72,000.00	100
100-00-3700-512100-000 Group Insurance	18,076.00	0.00	0.00	18,076.00	100
100-00-3700-512200-000 Fica/Medicare	5,509.00	0.00	0.00	5,509.00	100
100-00-3700-512700-000 Workers' Compensatio	677.00	0.00	0.00	677.00	100
100-00-3700-512900-000 Life Insurance	97.00	0.00	0.00	97.00	100
100-00-3700-523206-000 Pagers	165.00	0.00	0.00	165.00	100
100-00-3700-523500-000 Travel	2,900.00	0.00	0.00	2,900.00	100
100-00-3700-523600-000 Dues & Fees	375.00	0.00	0.00	375.00	100
100-00-3700-523700-000 Education & Training	1,800.00	0.00	0.00	1,800.00	100
100-00-3700-523900-000 Other Svcs - Morgue	24,000.00	0.00	0.00	24,000.00	100
100-00-3700-531100-000 General Supplies / Ma	1,500.00	0.00	0.00	1,500.00	100
Coroner Subtotal	127,099.00	0.00	0.00	127,099.00	100
<b>Function: 3915 Humane Society</b>					
100-00-3915-523900-000 Humane Society	137,000.00	0.00	0.00	137,000.00	100
Humane Society Subtotal	137,000.00	0.00	0.00	137,000.00	100
<b>Function: 3920 Ema</b>					
100-00-3920-511100-000 Salary	83,825.00	0.00	0.00	83,825.00	100
100-00-3920-512100-000 Group Insurance	13,284.00	0.00	0.00	13,284.00	100
100-00-3920-512200-000 Fica/Medicare	6,413.00	0.00	0.00	6,413.00	100
100-00-3920-512400-000 Retirement Contributio	3,353.00	0.00	0.00	3,353.00	100
100-00-3920-512700-000 Workers' Compensatio	800.00	0.00	0.00	800.00	100
100-00-3920-512900-000 Life Insurance	97.00	0.00	0.00	97.00	100
100-00-3920-521203-000 Prof Svcs-Audit	900.00	0.00	0.00	900.00	100
100-00-3920-521300-000 Technical Services	500.00	0.00	0.00	500.00	100
100-00-3920-521304-000 Technical Svcs Compu	500.00	0.00	0.00	500.00	100
100-00-3920-522200-000 Property R&M	8,000.00	0.00	0.00	8,000.00	100

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100-00-3920-522201-000 Vehicle R&M	2,250.00	0.00	0.00	2,250.00	100
100-00-3920-522320-000 Equipment Rental	100.00	0.00	0.00	100.00	100
100-00-3920-523205-000 Telephone	660.00	0.00	0.00	660.00	100
100-00-3920-523208-000 Postage	250.00	0.00	0.00	250.00	100
100-00-3920-523300-000 Advertising	750.00	0.00	0.00	750.00	100
100-00-3920-523400-000 Printing & Binding	750.00	0.00	0.00	750.00	100
100-00-3920-523500-000 Travel	1,500.00	0.00	0.00	1,500.00	100
100-00-3920-523600-000 Dues & Fees	150.00	0.00	0.00	150.00	100
100-00-3920-523700-000 Education & Training	500.00	0.00	0.00	500.00	100
100-00-3920-531100-000 General Supplies / Ma	500.00	0.00	0.00	500.00	100
100-00-3920-531270-000 Gasoline / Diesel / Oil	1,500.00	0.00	0.00	1,500.00	100
100-00-3920-531300-000 Food	250.00	0.00	0.00	250.00	100
100-00-3920-531700-000 Uniforms	400.00	0.00	0.00	400.00	100
<b>Ema Subtotal</b>	<b>127,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,232.00</b>	<b>100</b>
<b>Function: 4100 Public Works Admin</b>					
100-00-4100-511100-000 Salary	134,821.00	0.00	0.00	134,821.00	100
100-00-4100-512100-000 Group Insurance	30,578.00	0.00	0.00	30,578.00	100
100-00-4100-512200-000 Fica/Medicare	10,314.00	0.00	0.00	10,314.00	100
100-00-4100-512400-000 Retirement Contributio	4,193.00	0.00	0.00	4,193.00	100
100-00-4100-512700-000 Workers' Compensatio	300.00	0.00	0.00	300.00	100
100-00-4100-512900-000 Life Insurance	292.00	0.00	0.00	292.00	100
100-00-4100-521200-000 Professional Services	1,000.00	0.00	0.00	1,000.00	100
100-00-4100-523205-000 Telephone	2,700.00	0.00	0.00	2,700.00	100
100-00-4100-523400-000 Printing & Binding	100.00	0.00	0.00	100.00	100
100-00-4100-523500-000 Travel	30.00	0.00	0.00	30.00	100
100-00-4100-523600-000 Dues & Fees	700.00	0.00	0.00	700.00	100
100-00-4100-523700-000 Education & Training	4,500.00	0.00	0.00	4,500.00	100
100-00-4100-531100-000 General Supplies / Ma	1,000.00	0.00	0.00	1,000.00	100
100-00-4100-531600-000 Small Equipment	500.00	0.00	0.00	500.00	100

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100-00-4100-531700-000 Uniforms	250.00	0.00	0.00	250.00	100
Public Works Admin Subtotal	191,278.00	0.00	0.00	191,278.00	100
<b>Function: 4220 Roads Dept</b>					
100-00-4220-511100-000 Salary	565,323.00	0.00	0.00	565,323.00	100
100-00-4220-511300-000 Salary-Overtime	7,500.00	0.00	0.00	7,500.00	100
100-00-4220-512100-000 Group Insurance	175,320.00	0.00	0.00	175,320.00	100
100-00-4220-512200-000 Fica/Medicare	43,248.00	0.00	0.00	43,248.00	100
100-00-4220-512400-000 Retirement Contributio	12,924.00	0.00	0.00	12,924.00	100
100-00-4220-512700-000 Workers' Compensatio	24,000.00	0.00	0.00	24,000.00	100
100-00-4220-512900-000 Life Insurance	1,651.00	0.00	0.00	1,651.00	100
100-00-4220-512901-000 Flex Benefit Admin Fer	216.00	0.00	0.00	216.00	100
100-00-4220-522200-000 Property R&M	35,000.00	0.00	0.00	35,000.00	100
100-00-4220-522201-000 Vehicle R&M	150,000.00	0.00	0.00	150,000.00	100
100-00-4220-522320-000 Equipment Rental	15,000.00	0.00	0.00	15,000.00	100
100-00-4220-522322-000 Truck Rental / Hauling	65,000.00	0.00	0.00	65,000.00	100
100-00-4220-523205-000 Telephone	4,800.00	0.00	0.00	4,800.00	100
100-00-4220-523208-000 Postage	100.00	0.00	0.00	100.00	100
100-00-4220-523300-000 Advertising	400.00	0.00	0.00	400.00	100
100-00-4220-523500-000 Travel	500.00	0.00	0.00	500.00	100
100-00-4220-523600-000 Dues & Fees	125.00	0.00	0.00	125.00	100
100-00-4220-523700-000 Education & Training	2,500.00	0.00	0.00	2,500.00	100
100-00-4220-531100-000 General Supplies / Ma	17,000.00	0.00	0.00	17,000.00	100
100-00-4220-531110-000 Supplies - Asphalt	205,000.00	0.00	0.00	205,000.00	100
100-00-4220-531111-000 Supplies - Drain Pipes	10,000.00	0.00	0.00	10,000.00	100
100-00-4220-531112-000 Supplies - Stabilizer	20,000.00	0.00	0.00	20,000.00	100
100-00-4220-531114-000 Supplies - Patching Cc	8,000.00	0.00	0.00	8,000.00	100
100-00-4220-531115-000 Supplies - Liquid Asp	16,000.00	0.00	0.00	16,000.00	100
100-00-4220-531116-000 Supplies - Gravel	161,664.00	0.00	0.00	161,664.00	100
100-00-4220-531117-000 Supplies - Street Signs	20,000.00	0.00	0.00	20,000.00	100



**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-4220-531118-000 Supplies - Traffic Stripi	5,000.00	0.00	0.00	5,000.00	100
100-00-4220-531119-000 Supplies - Salt	5,000.00	0.00	0.00	5,000.00	100
100-00-4220-531210-000 Energy - Water / Sewe	425.00	0.00	0.00	425.00	100
100-00-4220-531231-000 Energy - Elec / Hwy Si	21,000.00	0.00	0.00	21,000.00	100
100-00-4220-531240-000 Energy - Propane	250.00	0.00	0.00	250.00	100
100-00-4220-531270-000 Gasoline / Diesel / Oil	47,500.00	0.00	0.00	47,500.00	100
100-00-4220-531600-000 Small Equipment	5,000.00	0.00	0.00	5,000.00	100
100-00-4220-531700-000 Uniforms	10,800.00	0.00	0.00	10,800.00	100
Roads Dept Subtotal	1,656,246.00	0.00	0.00	1,656,246.00	100
<b>Function: 5110 Health</b>					
100-00-5110-572000-000 Pay Othr Agency- Hea	162,000.00	0.00	0.00	162,000.00	100
Health Subtotal	162,000.00	0.00	0.00	162,000.00	100
<b>Function: 5170 Good Shepherd Clinic</b>					
100-00-5170-572000-000 Pay Other Agency - Gr	2,000.00	0.00	0.00	2,000.00	100
Good Shepherd Clinic Subtotal	2,000.00	0.00	0.00	2,000.00	100
<b>Function: 5433 Casa</b>					
100-00-5433-572000-000 Pay Othr Agency - Cas	8,000.00	0.00	0.00	8,000.00	100
Casa Subtotal	8,000.00	0.00	0.00	8,000.00	100
<b>Function: 5440 Dfacs</b>					
100-00-5440-572001-000 Pay Othr Agency- Dfac	29,800.00	0.00	0.00	29,800.00	100
Dfacs Subtotal	29,800.00	0.00	0.00	29,800.00	100
<b>Function: 5450 Noa-No One Alone</b>					
100-00-5450-572000-000 Pay Othr Agency - Noa	3,500.00	0.00	0.00	3,500.00	100
Noa-No One Alone Subtotal	3,500.00	0.00	0.00	3,500.00	100
<b>Function: 5452 Indigent Welfare</b>					
100-00-5452-572000-000 Pay Othr Agency - Pa	7,000.00	0.00	0.00	7,000.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Indigent Welfare Subtotal	7,000.00	0.00	0.00	7,000.00	100
<b>Function: 5520 Senior Center</b>					
100-00-5520-511100-000 Salary	29,120.00	0.00	0.00	29,120.00	100
100-00-5520-511104-000 Salary- Nurse Sr Ctr	19,804.00	0.00	0.00	19,804.00	100
100-00-5520-512100-000 Group Insurance	18,076.00	0.00	0.00	18,076.00	100
100-00-5520-512200-000 Fica/Medicare	3,743.00	0.00	0.00	3,743.00	100
100-00-5520-512401-000 Retirement Match	1,165.00	0.00	0.00	1,165.00	100
100-00-5520-512900-000 Life Insurance	97.00	0.00	0.00	97.00	100
100-00-5520-512901-000 Flex Benefit Admin Fe	54.00	0.00	0.00	54.00	100
100-00-5520-522200-000 Property R&M	5,500.00	0.00	0.00	5,500.00	100
100-00-5520-522201-000 Vehicle R&M	2,000.00	0.00	0.00	2,000.00	100
100-00-5520-523200-000 Communications	1,200.00	0.00	0.00	1,200.00	100
100-00-5520-523205-000 Telephone	1,300.00	0.00	0.00	1,300.00	100
100-00-5520-523208-000 Postage	450.00	0.00	0.00	450.00	100
100-00-5520-523300-000 Advertising	100.00	0.00	0.00	100.00	100
100-00-5520-523400-000 Printing & Binding	50.00	0.00	0.00	50.00	100
100-00-5520-523500-000 Travel	1,000.00	0.00	0.00	1,000.00	100
100-00-5520-523600-000 Dues & Fees	275.00	0.00	0.00	275.00	100
100-00-5520-523700-000 Education & Training	2,000.00	0.00	0.00	2,000.00	100
100-00-5520-531100-000 General Supplies / Mat	8,800.00	0.00	0.00	8,800.00	100
100-00-5520-531109-000 Computer Supplies	500.00	0.00	0.00	500.00	100
100-00-5520-531220-000 Energy - Natural Gas	2,750.00	0.00	0.00	2,750.00	100
100-00-5520-531230-000 Energy - Electricity	12,500.00	0.00	0.00	12,500.00	100
100-00-5520-531270-000 Gasoline / Diesel / Oil	5,000.00	0.00	0.00	5,000.00	100
100-00-5520-531300-000 Food	3,000.00	0.00	0.00	3,000.00	100
100-00-5520-531600-000 Small Equipment	11,000.00	0.00	0.00	11,000.00	100
100-00-5520-531700-000 Uniforms	1,000.00	0.00	0.00	1,000.00	100
100-00-5520-572000-000 Payments To Other Ac	10,500.00	0.00	0.00	10,500.00	100
Senior Center Subtotal	140,984.00	0.00	0.00	140,984.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
<b>Function: 5522 Medicare Silver Sneakers</b>					
100-00-5522-523500-000 Travel	250.00	0.00	0.00	250.00	100
100-00-5522-523700-000 Education & Training	250.00	0.00	0.00	250.00	100
100-00-5522-523850-000 Contract Labor	5,500.00	0.00	0.00	5,500.00	100
100-00-5522-531100-000 General Supplies / Ma	250.00	0.00	0.00	250.00	100
<b>Medicare Silver Sneakers Subtotal</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>100</b>
<b>Function: 6120 Park</b>					
100-00-6120-511100-000 Salary	528,506.00	0.00	0.00	528,506.00	100
100-00-6120-511300-000 Salary-Overtime	500.00	0.00	0.00	500.00	100
100-00-6120-512100-000 Group Insurance	114,774.00	0.00	0.00	114,774.00	100
100-00-6120-512200-000 Fica/Medicare	40,431.00	0.00	0.00	40,431.00	100
100-00-6120-512400-000 Retirement Contributio	24,712.00	0.00	0.00	24,712.00	100
100-00-6120-512700-000 Workers' Compensatio	10,000.00	0.00	0.00	10,000.00	100
100-00-6120-512900-000 Life Insurance	1,359.00	0.00	0.00	1,359.00	100
100-00-6120-512901-000 Flex Benefit Admin Fer	108.00	0.00	0.00	108.00	100
100-00-6120-521111-000 Bank Charges - Credit	4,590.00	0.00	0.00	4,590.00	100
100-00-6120-521300-000 Technical Services	3,570.00	0.00	0.00	3,570.00	100
100-00-6120-522110-000 Disposal Service	3,060.00	0.00	0.00	3,060.00	100
100-00-6120-522200-000 Property R&M	70,000.00	0.00	0.00	70,000.00	100
100-00-6120-522201-000 Vehicle R&M	3,876.00	0.00	0.00	3,876.00	100
100-00-6120-522320-000 Equipment Rental	2,276.00	0.00	0.00	2,276.00	100
100-00-6120-523200-000 Communications	1,200.00	0.00	0.00	1,200.00	100
100-00-6120-523205-000 Telephone	10,710.00	0.00	0.00	10,710.00	100
100-00-6120-523208-000 Postage	200.00	0.00	0.00	200.00	100
100-00-6120-523300-000 Advertising	100.00	0.00	0.00	100.00	100
100-00-6120-523500-000 Travel	1,750.00	0.00	0.00	1,750.00	100
100-00-6120-523600-000 Dues & Fees	10,000.00	0.00	0.00	10,000.00	100
100-00-6120-523700-000 Education & Training	2,000.00	0.00	0.00	2,000.00	100
100-00-6120-523850-000 Contract Labor	53,000.00	0.00	0.00	53,000.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-6120-531100-000 General Supplies / Mai	50,000.00	0.00	0.00	50,000.00	100
100-00-6120-531122-000 Supplies - Sporting Eq	25,500.00	0.00	0.00	25,500.00	100
100-00-6120-531210-000 Energy - Water / Sewe	26,000.00	0.00	0.00	26,000.00	100
100-00-6120-531220-000 Energy - Natural Gas	2,700.00	0.00	0.00	2,700.00	100
100-00-6120-531230-000 Energy - Electricity	133,000.00	0.00	0.00	133,000.00	100
100-00-6120-531240-000 Energy - Propane	2,100.00	0.00	0.00	2,100.00	100
100-00-6120-531270-000 Gasoline / Diesel / Oil	6,500.00	0.00	0.00	6,500.00	100
100-00-6120-531300-000 Food	1,000.00	0.00	0.00	1,000.00	100
100-00-6120-531600-000 Small Equipment	4,500.00	0.00	0.00	4,500.00	100
100-00-6120-531700-000 Uniforms	60,000.00	0.00	0.00	60,000.00	100
<b>Park Subtotal</b>	<b>1,198,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198,022.00</b>	<b>100</b>
<b>Function: 6124 Park Pool</b>					
100-00-6124-511200-000 Salary-Temp	16,500.00	0.00	0.00	16,500.00	100
100-00-6124-512200-000 Fica/Medicare	1,263.00	0.00	0.00	1,263.00	100
100-00-6124-522200-000 Property R&M	10,000.00	0.00	0.00	10,000.00	100
100-00-6124-531100-000 General Supplies / Mai	8,000.00	0.00	0.00	8,000.00	100
100-00-6124-531600-000 Small Equipment	1,500.00	0.00	0.00	1,500.00	100
<b>Park Pool Subtotal</b>	<b>37,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,263.00</b>	<b>100</b>
<b>Function: 6180 War Hill Park</b>					
100-00-6180-511200-000 Salary - Temporary	6,749.00	0.00	0.00	6,749.00	100
100-00-6180-512200-000 Fica/Medicare	507.00	0.00	0.00	507.00	100
100-00-6180-522110-000 Disposal Service	918.00	0.00	0.00	918.00	100
100-00-6180-522200-000 Property R&M	7,500.00	0.00	0.00	7,500.00	100
100-00-6180-522320-000 Equipment Rental	765.00	0.00	0.00	765.00	100
100-00-6180-531100-000 General Supplies / Mai	3,500.00	0.00	0.00	3,500.00	100
100-00-6180-531210-000 Energy - Water / Sewe	3,000.00	0.00	0.00	3,000.00	100
100-00-6180-531230-000 Energy - Electricity	2,500.00	0.00	0.00	2,500.00	100
100-00-6180-531240-000 Energy - Propane	1,000.00	0.00	0.00	1,000.00	100
100-00-6180-531600-000 Small Equipment	500.00	0.00	0.00	500.00	100

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Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-6180-573000-000 Payment To Others	5,000.00	0.00	0.00	5,000.00	100
War Hill Park Subtotal	31,939.00	0.00	0.00	31,939.00	100
<b>Function: 6510 Library</b>					
100-00-6510-571000-000 Inter'Govt- Library	402,716.00	0.00	0.00	402,716.00	100
Library Subtotal	402,716.00	0.00	0.00	402,716.00	100
<b>Function: 7100 Conservation</b>					
100-00-7100-523205-000 Telephone	800.00	0.00	0.00	800.00	100
Conservation Subtotal	800.00	0.00	0.00	800.00	100
<b>Function: 7130 County Extension</b>					
100-00-7130-511100-000 Salary	58,330.00	0.00	0.00	58,330.00	100
100-00-7130-512200-000 Fica/Medicare	4,463.00	0.00	0.00	4,463.00	100
100-00-7130-512400-000 Retirement Contributio	6,870.00	0.00	0.00	6,870.00	100
100-00-7130-512700-000 Workers' Compensatio	250.00	0.00	0.00	250.00	100
100-00-7130-512900-000 Life Insurance	98.00	0.00	0.00	98.00	100
100-00-7130-522200-000 Property R&M	350.00	0.00	0.00	350.00	100
100-00-7130-522201-000 Vehicle R&M	500.00	0.00	0.00	500.00	100
100-00-7130-523205-000 Telephone	3,960.00	0.00	0.00	3,960.00	100
100-00-7130-523208-000 Postage	600.00	0.00	0.00	600.00	100
100-00-7130-523500-000 Travel	2,500.00	0.00	0.00	2,500.00	100
100-00-7130-523600-000 Dues & Fees	135.00	0.00	0.00	135.00	100
100-00-7130-523700-000 Education & Training	150.00	0.00	0.00	150.00	100
100-00-7130-531100-000 General Supplies / Ma	1,300.00	0.00	0.00	1,300.00	100
100-00-7130-531210-000 Energy - Water / Sewe	1,035.00	0.00	0.00	1,035.00	100
100-00-7130-531230-000 Energy - Electricity	4,600.00	0.00	0.00	4,600.00	100
100-00-7130-531270-000 Gasoline / Diesel / Oil	600.00	0.00	0.00	600.00	100
100-00-7130-531600-000 Small Equipment	3,700.00	0.00	0.00	3,700.00	100
County Extension Subtotal	89,441.00	0.00	0.00	89,441.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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<b>Function: 7410 Planning &amp; Development</b>					
100-00-7410-511100-000 Salary	339,238.00	0.00	0.00	339,238.00	100
100-00-7410-512100-000 Group Insurance	80,014.00	0.00	0.00	80,014.00	100
100-00-7410-512200-000 Fica/Medicare	25,952.00	0.00	0.00	25,952.00	100
100-00-7410-512400-000 Retirement Contributio	12,291.00	0.00	0.00	12,291.00	100
100-00-7410-512700-000 Workers' Compensatio	4,200.00	0.00	0.00	4,200.00	100
100-00-7410-512900-000 Life Insurance	777.00	0.00	0.00	777.00	100
100-00-7410-512901-000 Flex Benefit Admin Fe	54.00	0.00	0.00	54.00	100
100-00-7410-521111-000 Bank Charges - Credit	3,000.00	0.00	0.00	3,000.00	100
100-00-7410-521300-000 Technical Services	6,200.00	0.00	0.00	6,200.00	100
100-00-7410-522200-000 Property R&M	2,500.00	0.00	0.00	2,500.00	100
100-00-7410-522201-000 Vehicle R&M	2,500.00	0.00	0.00	2,500.00	100
100-00-7410-522320-000 Equipment Rental	125.00	0.00	0.00	125.00	100
100-00-7410-523205-000 Telephone	4,200.00	0.00	0.00	4,200.00	100
100-00-7410-523208-000 Postage	3,100.00	0.00	0.00	3,100.00	100
100-00-7410-523300-000 Advertising	1,000.00	0.00	0.00	1,000.00	100
100-00-7410-523400-000 Printing & Binding	1,000.00	0.00	0.00	1,000.00	100
100-00-7410-523500-000 Travel	1,200.00	0.00	0.00	1,200.00	100
100-00-7410-523600-000 Dues & Fees	2,800.00	0.00	0.00	2,800.00	100
100-00-7410-523700-000 Education & Training	3,000.00	0.00	0.00	3,000.00	100
100-00-7410-531100-000 General Supplies / Ma	5,000.00	0.00	0.00	5,000.00	100
100-00-7410-531270-000 Gasoline / Diesel / Oil	6,000.00	0.00	0.00	6,000.00	100
100-00-7410-531400-000 Books & Periodicals	800.00	0.00	0.00	800.00	100
100-00-7410-531600-000 Small Equipment	1,000.00	0.00	0.00	1,000.00	100
100-00-7410-531700-000 Uniforms	1,250.00	0.00	0.00	1,250.00	100
Planning & Development Subtotal	507,201.00	0.00	0.00	507,201.00	100
<b>Function: 7520 Development Authority</b>					
100-00-7520-572001-000 Pay Othr Agency - Dev	180,000.00	0.00	0.00	180,000.00	100
Development Authority Subtotal	180,000.00	0.00	0.00	180,000.00	100

**BUDGET REPORT BY FUNCTION - EXPENDITURE**

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Ideal Remaining Percent: 0 %

Account			Budgeted (\$)	Current (\$)	Year To Date (\$)		Remaining Balance (\$)	PCT (%)
Function: 9000 Other Financing Uses								
100-00-9000-611000-207	Transfer Out To Family		24,611.00	0.00	0.00		24,611.00	100
100-00-9000-611000-250	Transfer Out To Grants		891,996.00	0.00	0.00		891,996.00	100
100-00-9000-611002-215	Transfer Out To E911		545,650.00	0.00	0.00		545,650.00	100
100-00-9000-611003-565	Transfer Out To Dcar/c		81,023.00	0.00	0.00		81,023.00	100
Other Financing Uses Subtotal			1,543,280.00	0.00	0.00		1,543,280.00	100
<b>Report Total Expenditure</b>			<b>27,170,235.00</b>	<b>0.00</b>	<b>0.00</b>		<b>27,170,235.00</b>	<b>100</b>

**BUDGET REPORT BY FUND - EXPENDITURE**

Current Period: 12/01/2019 To 12/31/2019

FY 2019

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
<b>Fund: 200 Date</b>					
200-00-2900-579000-000 Contingencies	5,000.00	0.00	0.00	5,000.00	100
200-00-9000-611000-250 Transfer To Grant Fun	29,750.00	0.00	0.00	29,750.00	100
Date Subtotal	34,750.00	0.00	0.00	34,750.00	100
<b>Fund: 201 Jail</b>					
201-00-3326-579000-000 Contingencies	45,150.00	0.00	0.00	45,150.00	100
Jail Subtotal	45,150.00	0.00	0.00	45,150.00	100
<b>Fund: 202 Lvap (Crime Victims)</b>					
202-00-2200-523205-000 Telephone	2,000.00	0.00	0.00	2,000.00	100
202-00-2200-571000-000 Inter'Govt- Hall County	14,550.00	0.00	0.00	14,550.00	100
Lvap (Crime Victims) Subtotal	16,550.00	0.00	0.00	16,550.00	100
<b>Fund: 205 Law Library</b>					
205-00-2750-521203-000 Prof Svcs-Audit	500.00	0.00	0.00	500.00	100
205-00-2750-531100-000 General Supplies / Ma	1,500.00	0.00	0.00	1,500.00	100
205-00-2750-531400-000 Books & Periodicals	15,000.00	0.00	0.00	15,000.00	100
Law Library Subtotal	17,000.00	0.00	0.00	17,000.00	100
<b>Fund: 207 Family Connection-(Fc)</b>					
207-00-7630-511100-019 Salary	14,825.00	0.00	0.00	14,825.00	100
207-00-7630-511100-020 Salary	14,385.00	0.00	0.00	14,385.00	100
207-00-7630-512100-019 Group Insurance	3,756.00	0.00	0.00	3,756.00	100
207-00-7630-512100-020 Group Insurance	3,756.00	0.00	0.00	3,756.00	100
207-00-7630-512200-019 Fica/Medicare	1,130.00	0.00	0.00	1,130.00	100
207-00-7630-512200-020 Fica/Medicare	1,100.00	0.00	0.00	1,100.00	100
207-00-7630-512400-020 Retirement Contributio	3,900.00	0.00	0.00	3,900.00	100
207-00-7630-512700-020 Workers Comp	200.00	0.00	0.00	200.00	100
207-00-7630-512900-019 Life Insurance	47.00	0.00	0.00	47.00	100
207-00-7630-512900-020 Life Insurance	47.00	0.00	0.00	47.00	100



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Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
207-00-7630-521200-019 Tax Prep	750.00	0.00	0.00	750.00	100
207-00-7630-521203-019 Prof Svcs-Audit	200.00	0.00	0.00	200.00	100
207-00-7630-523100-019 Board Insurance	1,414.00	0.00	0.00	1,414.00	100
207-00-7630-523205-019 Telephone	400.00	0.00	0.00	400.00	100
207-00-7630-523205-020 Telephone	400.00	0.00	0.00	400.00	100
207-00-7630-523208-019 Postage	55.00	0.00	0.00	55.00	100
207-00-7630-523500-019 Travel	900.00	0.00	0.00	900.00	100
207-00-7630-523500-020 Travel	900.00	0.00	0.00	900.00	100
207-00-7630-523600-019 Dues & Fees	225.00	0.00	0.00	225.00	100
207-00-7630-523600-020 Dues & Fees	225.00	0.00	0.00	225.00	100
207-00-7630-531100-019 Gen Supplies / Materie	280.00	0.00	0.00	280.00	100
207-00-7630-531100-020 Gen Supplies / Materie	285.00	0.00	0.00	285.00	100
207-00-7630-531300-019 Food	565.00	0.00	0.00	565.00	100
207-00-7630-531300-020 Food	210.00	0.00	0.00	210.00	100
207-00-7630-531400-019 Books & Periodicals	45.00	0.00	0.00	45.00	100
207-00-7636-511100-019 Salary	41,790.00	0.00	0.00	41,790.00	100
207-00-7636-511100-020 Salary	13,930.00	0.00	0.00	13,930.00	100
207-00-7636-512100-019 Group Insurance	5,481.00	0.00	0.00	5,481.00	100
207-00-7636-512100-020 Group Insurance	1,826.00	0.00	0.00	1,826.00	100
207-00-7636-512200-019 Fica/Medicare	3,196.00	0.00	0.00	3,196.00	100
207-00-7636-512200-020 Fica/Medicare	1,065.00	0.00	0.00	1,065.00	100
207-00-7636-512700-019 Workers Comp	200.00	0.00	0.00	200.00	100
207-00-7636-512900-019 Life Insurance	70.00	0.00	0.00	70.00	100
207-00-7636-512900-020 Life Insurance	23.00	0.00	0.00	23.00	100
207-00-7636-521200-019 Professional Services	21,085.00	0.00	0.00	21,085.00	100
207-00-7636-521200-020 Professional Services	7,105.00	0.00	0.00	7,105.00	100
207-00-7636-521203-019 Professional Svcs - Au	1,100.00	0.00	0.00	1,100.00	100
207-00-7636-523100-019 Board Insurance	250.00	0.00	0.00	250.00	100
207-00-7636-523205-019 Telephone	600.00	0.00	0.00	600.00	100
207-00-7636-523205-020 Telephone	225.00	0.00	0.00	225.00	100

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207-00-7636-523208-019 Postage	2,340.00	0.00	0.00	2,340.00	100
207-00-7636-523208-020 Postage	780.00	0.00	0.00	780.00	100
207-00-7636-523300-019 Advertising	20,905.00	0.00	0.00	20,905.00	100
207-00-7636-523300-020 Advertising	6,970.00	0.00	0.00	6,970.00	100
207-00-7636-523400-019 Printing & Binding	5,250.00	0.00	0.00	5,250.00	100
207-00-7636-523400-020 Printing & Binding	1,750.00	0.00	0.00	1,750.00	100
207-00-7636-523500-019 Travel	3,950.00	0.00	0.00	3,950.00	100
207-00-7636-523500-020 Travel	1,500.00	0.00	0.00	1,500.00	100
207-00-7636-523600-019 Dues & Fees	99.00	0.00	0.00	99.00	100
207-00-7636-523600-020 Dues & Fees	189.00	0.00	0.00	189.00	100
207-00-7636-523700-019 Education & Training	1,100.00	0.00	0.00	1,100.00	100
207-00-7636-523700-020 Education & Training	500.00	0.00	0.00	500.00	100
207-00-7636-531100-019 Gen Supplies / Material	3,334.00	0.00	0.00	3,334.00	100
207-00-7636-531100-020 Gen Supplies / Material	1,180.00	0.00	0.00	1,180.00	100
207-00-7637-511100-000 Salary	1,465.00	0.00	0.00	1,465.00	100
207-00-7637-512200-000 Fica/Medicare	112.00	0.00	0.00	112.00	100
207-00-7637-523300-000 Advertising	2,400.00	0.00	0.00	2,400.00	100
207-00-7637-523400-000 Printing & Binding	1,000.00	0.00	0.00	1,000.00	100
207-00-7637-531100-000 General Supplies / Material	2,823.00	0.00	0.00	2,823.00	100
207-00-7637-531300-000 Food/Meetings	200.00	0.00	0.00	200.00	100
207-00-7680-572001-000 Pay Othr Agency - Boe	15,000.00	0.00	0.00	15,000.00	100
207-00-7682-511100-000 Salary	22,708.00	0.00	0.00	22,708.00	100
207-00-7682-512200-000 Fica/Medicare	1,753.00	0.00	0.00	1,753.00	100
207-00-7682-522200-000 Repairs And Maint	150.00	0.00	0.00	150.00	100
Family Connection-(Fc) Subtotal	245,404.00	0.00	0.00	245,404.00	100
<b>Fund: 211 Inmate Welfare Fund</b>					
211-00-3326-522200-000 Property Repair & Mai	30,000.00	0.00	0.00	30,000.00	100
211-00-3326-531100-000 General Supplies / Ma	20,000.00	0.00	0.00	20,000.00	100
211-00-3326-531600-000 Small Equipment	20,000.00	0.00	0.00	20,000.00	100

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211-00-3326-542500-000 Other Equip	20,000.00	0.00	0.00	20,000.00	100
Inmate Welfare Fund Subtotal	90,000.00	0.00	0.00	90,000.00	100
<b>Fund: 212 Da Forfeiture</b>					
212-00-2200-531100-000 General Supplies / Ma	3,075.00	0.00	0.00	3,075.00	100
Da Forfeiture Subtotal	3,075.00	0.00	0.00	3,075.00	100
<b>Fund: 213 Confiscated Assets Dcso</b>					
213-00-3300-521200-000 Professional Services	5,000.00	0.00	0.00	5,000.00	100
213-00-3300-523600-000 Dues & Fees	1,500.00	0.00	0.00	1,500.00	100
213-00-3300-573000-000 Payments To Others	3,000.00	0.00	0.00	3,000.00	100
213-00-3300-573001-000 Payments To Individua	850.00	0.00	0.00	850.00	100
Confiscated Assets Dcso Subtotal	10,350.00	0.00	0.00	10,350.00	100
<b>Fund: 215 Emergency 911</b>					
215-00-3800-511100-000 Salary	499,688.00	0.00	0.00	499,688.00	100
215-00-3800-511300-000 Salary-Overtime	86,000.00	0.00	0.00	86,000.00	100
215-00-3800-512100-000 Group Insurance	116,896.00	0.00	0.00	116,896.00	100
215-00-3800-512200-000 Fica/Medicare	44,806.00	0.00	0.00	44,806.00	100
215-00-3800-512400-000 Retirement Contributio	13,891.00	0.00	0.00	13,891.00	100
215-00-3800-512700-000 Workers' Compensatio	13,000.00	0.00	0.00	13,000.00	100
215-00-3800-512900-000 Life Insurance	1,165.00	0.00	0.00	1,165.00	100
215-00-3800-512901-000 Flex Benefit Admin Fe	54.00	0.00	0.00	54.00	100
215-00-3800-521200-000 Professional Services	100.00	0.00	0.00	100.00	100
215-00-3800-521304-000 Technical Svcs Compt	2,900.00	0.00	0.00	2,900.00	100
215-00-3800-522200-000 Property R&M	100,000.00	0.00	0.00	100,000.00	100
215-00-3800-522202-000 Radio System Mainten	58,000.00	0.00	0.00	58,000.00	100
215-00-3800-523205-000 Telephone	85,000.00	0.00	0.00	85,000.00	100
215-00-3800-523208-000 Postage	100.00	0.00	0.00	100.00	100
215-00-3800-523500-000 Travel	2,000.00	0.00	0.00	2,000.00	100
215-00-3800-523600-000 Dues & Fees	1,000.00	0.00	0.00	1,000.00	100

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215-00-3800-523700-000 Education & Training	5,000.00	0.00	0.00	5,000.00	100
215-00-3800-531100-000 General Supplies / Mai	1,500.00	0.00	0.00	1,500.00	100
215-00-3800-531109-000 Computer Supplies	550.00	0.00	0.00	550.00	100
215-00-3800-531600-000 Small Equipment	3,000.00	0.00	0.00	3,000.00	100
215-00-3800-531700-000 Uniforms	1,000.00	0.00	0.00	1,000.00	100
Emergency 911 Subtotal	1,035,650.00	0.00	0.00	1,035,650.00	100
<b>Fund: 250 Multiple Grants</b>					
250-00-2200-511100-000 Salary	90,854.00	0.00	0.00	90,854.00	100
250-00-2900-511100-000 Salary	135,899.00	0.00	0.00	135,899.00	100
250-00-2900-511100-019 Salary	154,816.00	0.00	0.00	154,816.00	100
250-00-2900-511100-020 Salary	154,816.00	0.00	0.00	154,816.00	100
250-00-2900-512100-000 Group Insurance	39,038.00	0.00	0.00	39,038.00	100
250-00-2900-512200-000 Fica/Medicare	10,397.00	0.00	0.00	10,397.00	100
250-00-2900-512400-000 Retirement Contributio	1,860.00	0.00	0.00	1,860.00	100
250-00-2900-512700-000 Workers' Compensatio	1,100.00	0.00	0.00	1,100.00	100
250-00-2900-512900-000 Life Insurance	292.00	0.00	0.00	292.00	100
250-00-2900-512901-000 Flex Benefit Admin Fer	54.00	0.00	0.00	54.00	100
250-00-2900-521301-000 Drug Testing	3,200.00	0.00	0.00	3,200.00	100
250-00-2900-522200-000 Repairs And Maint	470.00	0.00	0.00	470.00	100
250-00-2900-522320-000 Equipment Rental	10.00	0.00	0.00	10.00	100
250-00-2900-523205-000 Telephone	2,900.00	0.00	0.00	2,900.00	100
250-00-2900-523208-000 Postage	200.00	0.00	0.00	200.00	100
250-00-2900-523500-000 Travel	500.00	0.00	0.00	500.00	100
250-00-2900-523600-000 Dues & Fees	150.00	0.00	0.00	150.00	100
250-00-2900-523700-000 Education & Training	580.00	0.00	0.00	580.00	100
250-00-2900-531100-000 General Supplies / Mai	2,444.00	0.00	0.00	2,444.00	100
250-00-2900-531102-000 Supplies Awards	100.00	0.00	0.00	100.00	100
250-00-2930-511100-019 Salary	75,158.00	0.00	0.00	75,158.00	100
250-00-3391-511100-019 Salary	52,785.00	0.00	0.00	52,785.00	100

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250-00-3500-511100-000 Salary	533,682.00	0.00	0.00	533,682.00	100
250-00-3924-521304-019 Technical Svcs Compt	7,784.00	0.00	0.00	7,784.00	100
250-00-3924-521304-020 Technical Svcs Compt	7,784.00	0.00	0.00	7,784.00	100
250-00-4226-522200-019 Property R&M - Lmig	416,667.00	0.00	0.00	416,667.00	100
250-00-5510-511100-019 Salary	222,410.00	0.00	0.00	222,410.00	100
250-00-5510-511100-020 Salary	222,409.00	0.00	0.00	222,409.00	100
250-00-5540-511100-019 Salary	112,185.00	0.00	0.00	112,185.00	100
250-00-5540-511100-020 Salary	112,185.00	0.00	0.00	112,185.00	100
250-00-9000-611000-351 Transfer Out To Ivey S	500,000.00	0.00	0.00	500,000.00	100
Multiple Grants Subtotal	2,862,729.00	0.00	0.00	2,862,729.00	100
<b>Fund: 275 Hotel/Motel Tax</b>					
275-00-7520-571000-000 Inter'Govt- St Of Ga	75,000.00	0.00	0.00	75,000.00	100
275-00-7520-572000-000 Other Agency-Chambe	217,500.00	0.00	0.00	217,500.00	100
275-00-7520-572001-000 Other Agency-Arts Cou	10,000.00	0.00	0.00	10,000.00	100
275-00-7520-572002-000 Other Agency-Chambe	75,000.00	0.00	0.00	75,000.00	100
275-00-9000-611000-000 Interfund Transfers	64,500.00	0.00	0.00	64,500.00	100
Hotel/Motel Tax Subtotal	442,000.00	0.00	0.00	442,000.00	100
<b>Fund: 324 Splost Vi</b>					
324-00-1500-579000-000 Contingencies	143,105.00	0.00	0.00	143,105.00	100
324-00-1535-531600-000 Small Equipment	145,000.00	0.00	0.00	145,000.00	100
324-00-3300-542200-000 Vehicles	700,000.00	0.00	0.00	700,000.00	100
324-00-3500-541300-C74 Fire Station #9	1,315,000.00	0.00	0.00	1,315,000.00	100
324-00-3500-581200-000 Capital Lease Principa	58,816.00	0.00	0.00	58,816.00	100
324-00-3500-582200-000 Capital Lease Interest	13,079.00	0.00	0.00	13,079.00	100
324-00-4220-541300-C71 Buildings - Public Wor	2,500,000.00	0.00	0.00	2,500,000.00	100
324-00-4220-541401-000 Road Projects	700,000.00	0.00	0.00	700,000.00	100
324-00-4960-571000-000 Splost Taxes - Dawsor	1,125,000.00	0.00	0.00	1,125,000.00	100
324-00-6120-541200-C73 Veterans Park Rehab	800,000.00	0.00	0.00	800,000.00	100

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Splot Vi Subtotal	7,500,000.00	0.00	0.00	7,500,000.00	100
<b>Fund: 350 Capital Projects</b>					
350-00-1500-542200-000 Vehicles	100,000.00	0.00	0.00	100,000.00	100
350-00-1535-542100-000 Machinery & Equipmer	110,000.00	0.00	0.00	110,000.00	100
350-00-1565-541200-000 Site Improvements	100,000.00	0.00	0.00	100,000.00	100
350-00-3300-531600-000 Small Equipment	31,071.00	0.00	0.00	31,071.00	100
350-00-3326-542500-000 Other Equipment	50,000.00	0.00	0.00	50,000.00	100
Capital Projects Subtotal	391,071.00	0.00	0.00	391,071.00	100
<b>Fund: 351 Pauline S. Ivey Senior Center</b>					
351-00-5521-541300-000 Buildings	1,000,000.00	0.00	0.00	1,000,000.00	100
Pauline S. Ivey Senior Center Subtotal	1,000,000.00	0.00	0.00	1,000,000.00	100
<b>Fund: 540 Solid Waste Enterprise</b>					
540-00-4520-511100-000 Salary	165,756.00	0.00	0.00	165,756.00	100
540-00-4520-512100-000 Group Insurance	42,152.00	0.00	0.00	42,152.00	100
540-00-4520-512200-000 Fica/Medicare	12,681.00	0.00	0.00	12,681.00	100
540-00-4520-512400-000 Retirement Contributio	5,455.00	0.00	0.00	5,455.00	100
540-00-4520-512700-000 Workers' Compensatio	4,500.00	0.00	0.00	4,500.00	100
540-00-4520-512900-000 Life Insurance	389.00	0.00	0.00	389.00	100
540-00-4520-512901-000 Flex Benefit Admin Fer	108.00	0.00	0.00	108.00	100
540-00-4520-521203-000 Prof Svcs-Audit	900.00	0.00	0.00	900.00	100
540-00-4520-521302-000 Tech Ser Monitoring	10,000.00	0.00	0.00	10,000.00	100
540-00-4520-522112-000 Tire Disposal	4,200.00	0.00	0.00	4,200.00	100
540-00-4520-522200-000 Property R&M	15,000.00	0.00	0.00	15,000.00	100
540-00-4520-522201-000 Vehicle R&M	30,000.00	0.00	0.00	30,000.00	100
540-00-4520-522202-000 Pumping Of Methane 1	2,400.00	0.00	0.00	2,400.00	100
540-00-4520-522320-000 Equipment Rental	4,000.00	0.00	0.00	4,000.00	100
540-00-4520-523205-000 Telephone	2,000.00	0.00	0.00	2,000.00	100
540-00-4520-523207-000 Internet	7,500.00	0.00	0.00	7,500.00	100

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540-00-4520-523500-000 Travel	400.00	0.00	0.00	400.00	100
540-00-4520-523600-000 Dues & Fees	250.00	0.00	0.00	250.00	100
540-00-4520-523700-000 Education & Training	600.00	0.00	0.00	600.00	100
540-00-4520-523900-000 Other Svcs - Tipping	225,000.00	0.00	0.00	225,000.00	100
540-00-4520-531100-000 General Supplies / Mai	8,500.00	0.00	0.00	8,500.00	100
540-00-4520-531210-000 Energy - Water / Sewe	1,200.00	0.00	0.00	1,200.00	100
540-00-4520-531230-000 Energy - Electricity	14,000.00	0.00	0.00	14,000.00	100
540-00-4520-531240-000 Energy - Propane	100.00	0.00	0.00	100.00	100
540-00-4520-531270-000 Gasoline / Diesel / Oil	17,000.00	0.00	0.00	17,000.00	100
540-00-4520-531600-000 Small Equipment	1,500.00	0.00	0.00	1,500.00	100
540-00-4520-531700-000 Uniforms	1,100.00	0.00	0.00	1,100.00	100
540-00-4520-561000-000 Depreciation	95,000.00	0.00	0.00	95,000.00	100
540-00-4520-579000-000 Contingency	74,932.00	0.00	0.00	74,932.00	100
540-00-4580-511100-000 Salary	5,000.00	0.00	0.00	5,000.00	100
540-00-4580-512200-000 Fica/Medicare	383.00	0.00	0.00	383.00	100
540-00-4580-521201-000 Prof Svcs-Attorney	500.00	0.00	0.00	500.00	100
540-00-4580-522200-000 Property R&M	250.00	0.00	0.00	250.00	100
540-00-4580-523208-000 Postage	10.00	0.00	0.00	10.00	100
540-00-4580-523300-000 Advertising	1,500.00	0.00	0.00	1,500.00	100
540-00-4580-523400-000 Printing & Binding	1,250.00	0.00	0.00	1,250.00	100
540-00-4580-523600-000 Dues & Fees	1,000.00	0.00	0.00	1,000.00	100
540-00-4580-523700-000 Education & Training	200.00	0.00	0.00	200.00	100
540-00-4580-531100-000 General Supplies / Mai	4,500.00	0.00	0.00	4,500.00	100
540-00-4580-531102-000 General Supplies - Rer	4,000.00	0.00	0.00	4,000.00	100
540-00-4580-531300-000 Food	550.00	0.00	0.00	550.00	100
540-00-9000-611000-000 Operating Transfers O	144,234.00	0.00	0.00	144,234.00	100
<b>Solid Waste Enterprise Subtotal</b>	<b>910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910,000.00</b>	<b>100</b>
<b>Fund: 565 Dcar Gis Enterprise</b>					
565-00-1576-511100-000 Salary	48,544.00	0.00	0.00	48,544.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Comm Of Roads & Revenue Dawson Co

Current Period: 12/01/2019 To 12/31/2019

FY 2019

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
565-00-1576-512100-000 Group Insurance	18,076.00	0.00	0.00	18,076.00	100
565-00-1576-512200-000 Fica/Medicare	3,714.00	0.00	0.00	3,714.00	100
565-00-1576-512400-000 Retirement Contributio	1,942.00	0.00	0.00	1,942.00	100
565-00-1576-512900-000 Life Insurance	97.00	0.00	0.00	97.00	100
565-00-1576-523500-000 Travel	600.00	0.00	0.00	600.00	100
565-00-1576-523600-000 Dues & Fees	500.00	0.00	0.00	500.00	100
565-00-1576-523700-000 Education & Training	1,500.00	0.00	0.00	1,500.00	100
565-00-1576-523800-000 Licenses	5,600.00	0.00	0.00	5,600.00	100
565-00-1576-531600-000 Small Equipment	300.00	0.00	0.00	300.00	100
565-00-1576-531700-000 Uniforms	150.00	0.00	0.00	150.00	100
<b>Dcar Gis Enterprise Subtotal</b>	<b>81,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,023.00</b>	<b>100</b>
<b>Fund: 615 Fleet Fuel And Maintenance Fund</b>					
615-00-4905-522200-000 Property R&M	5,000.00	0.00	0.00	5,000.00	100
615-00-4905-523700-000 Education & Training	1,000.00	0.00	0.00	1,000.00	100
615-00-4905-531100-000 General Supplies / Mat	2,300.00	0.00	0.00	2,300.00	100
615-00-4905-531110-000 Supplies-Diesel Additiv	3,000.00	0.00	0.00	3,000.00	100
615-00-4905-531210-000 Energy - Water / Sewe	600.00	0.00	0.00	600.00	100
615-00-4905-531230-000 Energy - Electricity	2,000.00	0.00	0.00	2,000.00	100
615-00-4905-531240-000 Energy - Propane	1,500.00	0.00	0.00	1,500.00	100
615-00-4905-531600-000 Small Equipment	250.00	0.00	0.00	250.00	100
615-00-4910-511100-000 Salary	115,110.00	0.00	0.00	115,110.00	100
615-00-4910-512100-000 Group Insurance	22,595.00	0.00	0.00	22,595.00	100
615-00-4910-512200-000 Fica/Medicare	8,806.00	0.00	0.00	8,806.00	100
615-00-4910-512400-000 Retirement Contributio	4,605.00	0.00	0.00	4,605.00	100
615-00-4910-512700-000 Workers' Compensatio	2,000.00	0.00	0.00	2,000.00	100
615-00-4910-512900-000 Life Insurance	220.00	0.00	0.00	220.00	100
615-00-4910-512901-000 Flex Benefit Admin Fe	14.00	0.00	0.00	14.00	100
615-00-4910-521304-000 Technical Svcs Compu	250.00	0.00	0.00	250.00	100
615-00-4910-522201-000 Vehicle R&M	2,000.00	0.00	0.00	2,000.00	100



**BUDGET REPORT BY FUND - EXPENDITURE**

Comm Of Roads & Revenue Dawson Co

Current Period: 12/01/2019 To 12/31/2019

FY 2019

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
615-00-4910-522202-000 Repairs & Maint Vehic	1,000.00	0.00	0.00	1,000.00	100
615-00-4910-522320-000 Equipment Rental	500.00	0.00	0.00	500.00	100
615-00-4910-523205-000 Telephone	800.00	0.00	0.00	800.00	100
615-00-4910-523300-000 Advertising	100.00	0.00	0.00	100.00	100
615-00-4910-523500-000 Travel	1,500.00	0.00	0.00	1,500.00	100
615-00-4910-523600-000 Dues & Fees	3,500.00	0.00	0.00	3,500.00	100
615-00-4910-523700-000 Education & Training	1,000.00	0.00	0.00	1,000.00	100
615-00-4910-531100-000 General Supplies / Ma	5,000.00	0.00	0.00	5,000.00	100
615-00-4910-531210-000 Energy - Water / Sewe	500.00	0.00	0.00	500.00	100
615-00-4910-531230-000 Energy - Electricity	4,000.00	0.00	0.00	4,000.00	100
615-00-4910-531240-000 Energy - Propane	1,000.00	0.00	0.00	1,000.00	100
615-00-4910-531270-000 Gasoline / Diesel / Oil	2,000.00	0.00	0.00	2,000.00	100
615-00-4910-531525-000 Parts Cost Of Goods S	102,000.00	0.00	0.00	102,000.00	100
615-00-4910-531526-000 Tires Cost Of Goods S	70,500.00	0.00	0.00	70,500.00	100
615-00-4910-531527-000 Oil Cost Of Goods Sol	12,000.00	0.00	0.00	12,000.00	100
615-00-4910-531590-000 Outsourced Repairs &	200,000.00	0.00	0.00	200,000.00	100
615-00-4910-531600-000 Small Equipment	6,000.00	0.00	0.00	6,000.00	100
615-00-4910-531700-000 Uniforms	2,500.00	0.00	0.00	2,500.00	100
Fleet Fuel And Maintenance Fund Subtotal	585,150.00	0.00	0.00	585,150.00	100
<b>Fund: 771 Inmate Escrow (Keefe) 2008</b>					
771-00-3326-531590-000 Other For Resale	80,000.00	0.00	0.00	80,000.00	100
Inmate Escrow (Keefe) 2008 Subtotal	80,000.00	0.00	0.00	80,000.00	100
<b>Report Total Expenditure</b>	<b>15,349,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,349,902.00</b>	<b>100</b>