

*2019 Fiscal Year
Proposed Budget*

BUDGET REPORT BY FUND - ALL

Current Period: 09/01/2019 To 09/30/2019

Terrell County Boc

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 100 General Fund						
Department: 0000						
Expenditure						
Revenue						
100-0000-313100 Local Option Sales/Use Tx	491,000.00	0.00	0.00	0.00	491,000.00	100
100-0000-314201 Alcoholic Beverage Tax	28,753.00	0.00	0.00	0.00	28,753.00	100
100-0000-316300 Financial Institution Tax	26,000.00	0.00	0.00	0.00	26,000.00	100
100-0000-361000 Interest Revenues	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0000-381000 Rents & Royalties	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0000-381909 Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-391000 Transfer Of Funds	235,000.00	0.00	0.00	0.00	235,000.00	100
100-0000-392100 Sale Of Gen Fixed Assets	3,000.00	0.00	0.00	0.00	3,000.00	100
Total Revenue	830,253.00	0.00	0.00	0.00	830,253.00	100
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	830,253.00	0.00	0.00	0.00	830,253.00	100
Department: 1000 General Government						
Expenditure						
100-1000-511102 County Attorney	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1000-512700 Worker'S Compensation	108,000.00	0.00	0.00	0.00	108,000.00	100
100-1000-521202 Auditor	18,000.00	0.00	0.00	0.00	18,000.00	100
100-1000-523100 Ins, Other Than Emp Ben	146,500.00	0.00	0.00	0.00	146,500.00	100
100-1000-551003 Interest/Service Charges	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1000-551009 Miscellaneous	55,000.00	0.00	0.00	0.00	55,000.00	100
100-1000-579000 Contingencies	266,117.79	0.00	0.00	0.00	266,117.79	100
General Government Total Revenue	0.00	0.00	0.00	0.00	0.00	0
General Government Total Expenditure	610,617.79	0.00	0.00	0.00	610,617.79	100
General Government Net	-610,617.79	0.00	0.00	0.00	-610,617.79	100
Department: 1400 Elections & Board Of Regi						
Expenditure						
100-1400-511100 Regular Employees	43,131.00	0.00	0.00	0.00	43,131.00	100
100-1400-511200 Temporary Employees	3,175.00	0.00	0.00	0.00	3,175.00	100
100-1400-512100 Group Insurance	7,701.00	0.00	0.00	0.00	7,701.00	100
100-1400-512200 Social Sec (Fica) Cntrib	3,542.40	0.00	0.00	0.00	3,542.40	100
100-1400-512400 Employees Retirement	2,353.00	0.00	0.00	0.00	2,353.00	100
100-1400-512600 Unemployment Insurance	216.00	0.00	0.00	0.00	216.00	100
100-1400-521201 Legal Fees	150.00	0.00	0.00	0.00	150.00	100
100-1400-522200 Repairs & Maintenance	450.00	0.00	0.00	0.00	450.00	100
100-1400-523200 Communications	3,200.00	0.00	0.00	0.00	3,200.00	100
100-1400-523300 Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1400-523500 Travel	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-523600 Dues & Fees	200.00	0.00	0.00	0.00	200.00	100
100-1400-523700 Education & Training	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-531100 General Supplies & Mat	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-531230 Energy-Electricity	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1400-531400 Books & Periodicals	100.00	0.00	0.00	0.00	100.00	100
100-1400-551009 Miscellaneous	350.00	0.00	0.00	0.00	350.00	100
100-1400-551010 Election Expense	15,000.00	0.00	0.00	0.00	15,000.00	100

BUDGET REPORT BY FUND - ALL

Current Period: 09/01/2019 To 09/30/2019

Terrell County Boc

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
100-1400-341910 Other-Election Qual Fee	500.00	0.00	0.00	0.00	500.00	100
Elections & Board Of Regi Total Revenue	500.00	0.00	0.00	0.00	500.00	100
Elections & Board Of R Total Expenditure	89,068.40	0.00	0.00	0.00	89,068.40	100
Elections & Board Of Regi Net	-88,568.40	0.00	0.00	0.00	-88,568.40	100
Department: 1500 General Administration						
Expenditure						
100-1500-511100 Regular Employees	105,441.83	0.00	0.00	0.00	105,441.83	100
100-1500-512100 Group Insurance	54,151.00	0.00	0.00	0.00	54,151.00	100
100-1500-512200 Social Sec (Fica) Cntrib	8,066.29	0.00	0.00	0.00	8,066.29	100
100-1500-512400 Employees Retirement	4,814.05	0.00	0.00	0.00	4,814.05	100
100-1500-512600 Unemployment Insurance	565.00	0.00	0.00	0.00	565.00	100
100-1500-521200 Professional	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1500-522200 Repairs & Maintenance	19,000.00	0.00	0.00	0.00	19,000.00	100
100-1500-523200 Communications	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1500-523300 Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1500-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1500-523600 Dues & Fees	9,000.00	0.00	0.00	0.00	9,000.00	100
100-1500-523700 Education & Training	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1500-531100 General Supplies & Mat	13,000.00	0.00	0.00	0.00	13,000.00	100
100-1500-531300 Food	350.00	0.00	0.00	0.00	350.00	100
100-1500-542300 Furniture & Fixtures	300.00	0.00	0.00	0.00	300.00	100
100-1500-542400 Computers	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1500-542500 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1500-551004 Bank Card Fees	500.00	0.00	0.00	0.00	500.00	100
100-1500-551009 Miscellaneous	2,300.00	0.00	0.00	0.00	2,300.00	100
Revenue						
100-1500-341400 Printing & Duplicating Service	50.00	0.00	0.00	0.00	50.00	100
100-1500-346310 Child Support Fees	250.00	0.00	0.00	0.00	250.00	100
General Administration Total Revenue	300.00	0.00	0.00	0.00	300.00	100
General Administration Total Expenditure	239,488.17	0.00	0.00	0.00	239,488.17	100
General Administration Net	-239,188.17	0.00	0.00	0.00	-239,188.17	100
Department: 1514 Tax Maintenance/ Assessor						
Expenditure						
100-1514-511100 Regular Employees	58,707.00	0.00	0.00	0.00	58,707.00	100
100-1514-511200 Temporary Employees	8,000.00	0.00	0.00	0.00	8,000.00	100
100-1514-512100 Group Insurance	21,690.00	0.00	0.00	0.00	21,690.00	100
100-1514-512200 Social Sec (Fica) Cntrib	5,103.09	0.00	0.00	0.00	5,103.09	100
100-1514-512400 Employees Retirement	4,697.00	0.00	0.00	0.00	4,697.00	100
100-1514-512600 Unemployment Insurance	223.00	0.00	0.00	0.00	223.00	100
100-1514-521200 Professional	16,000.00	0.00	0.00	0.00	16,000.00	100
100-1514-522200 Repairs & Maintenance	250.00	0.00	0.00	0.00	250.00	100
100-1514-523200 Communications	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1514-523300 Advertising	100.00	0.00	0.00	0.00	100.00	100
100-1514-523500 Travel	6,500.00	0.00	0.00	0.00	6,500.00	100
100-1514-523600 Dues & Fees	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1514-523700 Education & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1514-531100 General Supplies & Mat	4,000.00	0.00	0.00	0.00	4,000.00	100

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100-1514-531270 Energy-Gasoline/Diesel	500.00	0.00	0.00	0.00	500.00	100
100-1514-531400 Books & Periodicals	120.00	0.00	0.00	0.00	120.00	100
100-1514-542200 Vehicles	10,000.00	0.00	0.00	0.00	10,000.00	100
Revenue						
Tax Maintenance/ Assessor Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Tax Maintenance/ Asses Total Expenditure	142,390.09	0.00	0.00	0.00	142,390.09	100
Tax Maintenance/ Assessor Net	-142,390.09	0.00	0.00	0.00	-142,390.09	100
Department: 1545 Tax Commissioner						
Expenditure						
100-1545-511100 Regular Employees	92,726.00	0.00	0.00	0.00	92,726.00	100
100-1545-511200 Temporary Employees	750.00	0.00	0.00	0.00	750.00	100
100-1545-512100 Group Insurance	21,238.00	0.00	0.00	0.00	21,238.00	100
100-1545-512200 Social Sec (Fica) Cntrib	7,151.00	0.00	0.00	0.00	7,151.00	100
100-1545-512400 Employees Retirement	3,965.00	0.00	0.00	0.00	3,965.00	100
100-1545-512600 Unemployment Insurance	340.00	0.00	0.00	0.00	340.00	100
100-1545-522150 Pest Control	410.00	0.00	0.00	0.00	410.00	100
100-1545-522200 Repairs & Maintenance	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1545-522330 Burglar Alarm & Security	323.00	0.00	0.00	0.00	323.00	100
100-1545-523200 Communications	2,400.00	0.00	0.00	0.00	2,400.00	100
100-1545-523300 Advertising	200.00	0.00	0.00	0.00	200.00	100
100-1545-523310 Advertising - Delinquent Taxes	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1545-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1545-523600 Dues & Fees	500.00	0.00	0.00	0.00	500.00	100
100-1545-523610 Dues/Fees - Delinquent Taxes	3,200.00	0.00	0.00	0.00	3,200.00	100
100-1545-523700 Education & Training	1,100.00	0.00	0.00	0.00	1,100.00	100
100-1545-531100 General Supplies & Mat	12,000.00	0.00	0.00	0.00	12,000.00	100
100-1545-531230 Energy-Electricity	4,500.00	0.00	0.00	0.00	4,500.00	100
100-1545-542400 Computers	1,550.00	0.00	0.00	0.00	1,550.00	100
100-1545-542500 Equipment	42,375.00	0.00	0.00	0.00	42,375.00	100
100-1545-631110 General Supplies - Delinquent	500.00	0.00	0.00	0.00	500.00	100
Revenue						
100-1545-311100 Real Prop-Cur Year	3,335,000.00	0.00	0.00	0.00	3,335,000.00	100
100-1545-311120 Real Prop-Timber Cur Yr	14,000.00	0.00	0.00	0.00	14,000.00	100
100-1545-311200 Real Prop-Prior Year	200,000.00	0.00	0.00	0.00	200,000.00	100
100-1545-311310 Pers Prop-Motor Veh-Cur	110,000.00	0.00	0.00	0.00	110,000.00	100
100-1545-311315 Title Ad Valorem Tax (Tavt)	265,000.00	0.00	0.00	0.00	265,000.00	100
100-1545-311320 Pers Prop-Mobile Hm-Cur	10,515.00	0.00	0.00	0.00	10,515.00	100
100-1545-311350 Railroad Equipment Tax	18,000.00	0.00	0.00	0.00	18,000.00	100
100-1545-319000 Penalties/Int Prop Tax	118,000.00	0.00	0.00	0.00	118,000.00	100
100-1545-319500 Pen & Int-Fifa	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1545-335200 Forest Land Protection Act	85,000.00	0.00	0.00	0.00	85,000.00	100
100-1545-341940 Other-Comm In Tax Collct	100,000.00	0.00	0.00	0.00	100,000.00	100
Tax Commissioner Total Revenue	4,262,515.00	0.00	0.00	0.00	4,262,515.00	100
Tax Commissioner Total Expenditure	203,728.00	0.00	0.00	0.00	203,728.00	100
Tax Commissioner Net	4,058,787.00	0.00	0.00	0.00	4,058,787.00	100
Department: 1560 Board Of Equalization						
Expenditure						
100-1560-511000 Salaries	1,000.00	0.00	0.00	0.00	1,000.00	100

BUDGET REPORT BY FUND - ALL

Terrell County Boc

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1560-523300 Advertising	250.00	0.00	0.00	0.00	250.00	100
100-1560-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1560-523700 Education & Training	600.00	0.00	0.00	0.00	600.00	100
Board Of Equalization Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure	2,850.00	0.00	0.00	0.00	2,850.00	100
Board Of Equalization Net	-2,850.00	0.00	0.00	0.00	-2,850.00	100
Department: 1565 Courthouse						
Expenditure						
100-1565-522150 Pest Control	880.00	0.00	0.00	0.00	880.00	100
100-1565-522200 Repairs & Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	100
100-1565-522330 Burglar Alarm & Security	4,400.00	0.00	0.00	0.00	4,400.00	100
100-1565-523200 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-523600 Dues & Fees	260.00	0.00	0.00	0.00	260.00	100
100-1565-531100 General Supplies & Materials	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1565-531230 Energy-Electricity	25,000.00	0.00	0.00	0.00	25,000.00	100
100-1565-531300 Food	300.00	0.00	0.00	0.00	300.00	100
Courthouse Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Courthouse Total Expenditure	42,840.00	0.00	0.00	0.00	42,840.00	100
Courthouse Net	-42,840.00	0.00	0.00	0.00	-42,840.00	100
Department: 1566 Armory Building						
Expenditure						
100-1566-522150 Pest Control	550.00	0.00	0.00	0.00	550.00	100
100-1566-522200 Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1566-531100 General Supplies & Mat	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1566-531230 Energy-Electricity	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1566-531300 Food	500.00	0.00	0.00	0.00	500.00	100
Armory Building Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Armory Building Total Expenditure	23,550.00	0.00	0.00	0.00	23,550.00	100
Armory Building Net	-23,550.00	0.00	0.00	0.00	-23,550.00	100
Department: 1567 County Office Building						
Expenditure						
100-1567-522150 Pest Control	500.00	0.00	0.00	0.00	500.00	100
100-1567-522200 Repairs & Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1567-522330 Burglar Alarm & Security	250.00	0.00	0.00	0.00	250.00	100
100-1567-531100 General Supplies & Mat	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1567-531230 Energy-Electricity	17,000.00	0.00	0.00	0.00	17,000.00	100
100-1567-542300 Furniture & Fixtures	600.00	0.00	0.00	0.00	600.00	100
100-1567-542500 Equipment	1,200.00	0.00	0.00	0.00	1,200.00	100
County Office Building Total Revenue	0.00	0.00	0.00	0.00	0.00	0
County Office Building Total Expenditure	29,550.00	0.00	0.00	0.00	29,550.00	100
County Office Building Net	-29,550.00	0.00	0.00	0.00	-29,550.00	100
Department: 2150 Court Expense						
Expenditure						
100-2150-511200 Ch Security Employees	7,500.00	0.00	0.00	0.00	7,500.00	100
100-2150-521003 Court Reporter Expense	12,000.00	0.00	0.00	0.00	12,000.00	100
100-2150-521004 Sup Ct Judge Expense	11,000.00	0.00	0.00	0.00	11,000.00	100

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100-2150-521005 D. A. Expense	11,500.00	0.00	0.00	0.00	11,500.00	100
100-2150-521007 Public Defender Expense	70,235.00	0.00	0.00	0.00	70,235.00	100
100-2150-551007 Jury Script	7,000.00	0.00	0.00	0.00	7,000.00	100
100-2150-551008 Law Library	600.00	0.00	0.00	0.00	600.00	100
Court Expense Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Expense Total Expenditure	119,835.00	0.00	0.00	0.00	119,835.00	100
Court Expense Net	-119,835.00	0.00	0.00	0.00	-119,835.00	100
Department: 2180 Clerk Superior Court						
Expenditure						
100-2180-511100 Regular Employees	104,388.00	0.00	0.00	0.00	104,388.00	100
100-2180-512100 Group Insurance	23,100.12	0.00	0.00	0.00	23,100.12	100
100-2180-512200 Social Sec (Fica) Cntrib	7,986.00	0.00	0.00	0.00	7,986.00	100
100-2180-512400 Employees Retirement	3,799.72	0.00	0.00	0.00	3,799.72	100
100-2180-512600 Unemployment Insurance	285.00	0.00	0.00	0.00	285.00	100
100-2180-522200 Repairs & Maintenance	5,100.00	0.00	0.00	0.00	5,100.00	100
100-2180-523200 Communications	3,925.00	0.00	0.00	0.00	3,925.00	100
100-2180-523300 Advertising	230.00	0.00	0.00	0.00	230.00	100
100-2180-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2180-523600 Dues & Fees	400.00	0.00	0.00	0.00	400.00	100
100-2180-523700 Education & Training	700.00	0.00	0.00	0.00	700.00	100
100-2180-531100 General Supplies & Mat	3,500.00	0.00	0.00	0.00	3,500.00	100
100-2180-542400 Computers	1,000.00	0.00	0.00	0.00	1,000.00	100
Revenue						
100-2180-311340 Intangible Tax	25,000.00	0.00	0.00	0.00	25,000.00	100
100-2180-311600 Real Estate Transfer	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2180-351110 Court-Superior	95,000.00	0.00	0.00	0.00	95,000.00	100
Clerk Superior Court Total Revenue	130,000.00	0.00	0.00	0.00	130,000.00	100
Clerk Superior Court Total Expenditure	156,413.84	0.00	0.00	0.00	156,413.84	100
Clerk Superior Court Net	-26,413.84	0.00	0.00	0.00	-26,413.84	100
Department: 2400 Magistrate Court						
Expenditure						
100-2400-511100 Regular Employees	106,164.00	0.00	0.00	0.00	106,164.00	100
100-2400-511200 Temporary Employees	4,500.00	0.00	0.00	0.00	4,500.00	100
100-2400-512100 Group Insurance	13,600.00	0.00	0.00	0.00	13,600.00	100
100-2400-512200 Social Sec (Fica) Cntrib	8,563.00	0.00	0.00	0.00	8,563.00	100
100-2400-512400 Employees Retirement	5,095.00	0.00	0.00	0.00	5,095.00	100
100-2400-512600 Unemployment Insurance	380.00	0.00	0.00	0.00	380.00	100
100-2400-522200 Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2400-523200 Communications	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2400-523300 Advertising	100.00	0.00	0.00	0.00	100.00	100
100-2400-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-523600 Dues & Fees	700.00	0.00	0.00	0.00	700.00	100
100-2400-531100 General Supplies & Mat	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2400-531270 Energy-Gasoline/Diesel	800.00	0.00	0.00	0.00	800.00	100
Revenue						
100-2400-351130 Court-Magistrate	45,000.00	0.00	0.00	0.00	45,000.00	100
Magistrate Court Total Revenue	45,000.00	0.00	0.00	0.00	45,000.00	100

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Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Magistrate Court Total Expenditure	150,402.00	0.00	0.00	0.00	150,402.00	100
Magistrate Court Net	-105,402.00	0.00	0.00	0.00	-105,402.00	100
Department: 2450 Probate Court						
Expenditure						
100-2450-511100 Regular Employees	94,318.22	0.00	0.00	0.00	94,318.22	100
100-2450-511200 Temporary Employees	300.00	0.00	0.00	0.00	300.00	100
100-2450-512100 Group Insurance	17,512.52	0.00	0.00	0.00	17,512.52	100
100-2450-512200 Social Sec (Fica) Cntrib	7,238.29	0.00	0.00	0.00	7,238.29	100
100-2450-512600 Unemployment Insurance	285.00	0.00	0.00	0.00	285.00	100
100-2450-521108 Vital Statistics	150.00	0.00	0.00	0.00	150.00	100
100-2450-521200 Professional	200.00	0.00	0.00	0.00	200.00	100
100-2450-521203 Prosecutor	5,400.00	0.00	0.00	0.00	5,400.00	100
100-2450-521304 Mental Hearings	300.00	0.00	0.00	0.00	300.00	100
100-2450-522200 Repairs & Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	100
100-2450-522330 Burglar Alarm & Security	216.00	0.00	0.00	0.00	216.00	100
100-2450-523200 Communications	2,200.00	0.00	0.00	0.00	2,200.00	100
100-2450-523300 Advertising	75.00	0.00	0.00	0.00	75.00	100
100-2450-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-523700 Education & Training	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-531100 General Supplies & Mat	2,100.00	0.00	0.00	0.00	2,100.00	100
100-2450-579000 Contingencies	1,000.00	0.00	0.00	0.00	1,000.00	100
Revenue						
100-2450-342310 Finger Printing & Firearms Fee	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2450-351150 Court Probate Revenue	190,000.00	0.00	0.00	0.00	190,000.00	100
Probate Court Total Revenue	195,000.00	0.00	0.00	0.00	195,000.00	100
Probate Court Total Expenditure	137,295.03	0.00	0.00	0.00	137,295.03	100
Probate Court Net	57,704.97	0.00	0.00	0.00	57,704.97	100
Department: 2600 Juvenile Court						
Expenditure						
100-2600-521002 Court Appointed Attorneys	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2600-521006 Juvenile Judge Expense	4,500.00	0.00	0.00	0.00	4,500.00	100
100-2600-523600 Dues & Fees	150.00	0.00	0.00	0.00	150.00	100
Revenue						
Juvenile Court Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure	14,650.00	0.00	0.00	0.00	14,650.00	100
Juvenile Court Net	-14,650.00	0.00	0.00	0.00	-14,650.00	100
Department: 3300 Sheriff'S Department						
Expenditure						
100-3300-511100 Regular Employees	440,000.00	0.00	0.00	0.00	440,000.00	100
100-3300-512100 Group Insurance	107,688.00	0.00	0.00	0.00	107,688.00	100
100-3300-512200 Social Sec (Fica) Cntrib	33,660.00	0.00	0.00	0.00	33,660.00	100
100-3300-512400 Employees Retirement	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-512600 Unemployment Insurance	1,350.00	0.00	0.00	0.00	1,350.00	100
100-3300-521200 Professional	1,900.00	0.00	0.00	0.00	1,900.00	100
100-3300-521201 Legal Fees	500.00	0.00	0.00	0.00	500.00	100
100-3300-521300 Water Sampling	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-522150 Pest Control	100.00	0.00	0.00	0.00	100.00	100

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3300-522200 Repairs & Maintenance	50,000.00	0.00	0.00	0.00	50,000.00	100
100-3300-523200 Communications	24,000.00	0.00	0.00	0.00	24,000.00	100
100-3300-523300 Advertising	250.00	0.00	0.00	0.00	250.00	100
100-3300-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-523600 Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-523700 Education & Training	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-523907 Uniform Expense	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3300-523908 Inmate Housing/Transport	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-531100 General Supplies & Mat	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3300-531270 Energy-Gasoline/Diesel	44,000.00	0.00	0.00	0.00	44,000.00	100
100-3300-531300 Food	750.00	0.00	0.00	0.00	750.00	100
100-3300-542200 Vehicles	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3300-542300 Furniture & Fixtures	500.00	0.00	0.00	0.00	500.00	100
100-3300-542400 Computers	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-542500 Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3300-551009 Miscellaneous	750.00	0.00	0.00	0.00	750.00	100
Revenue						
100-3300-342100 Special Police Services	27,000.00	0.00	0.00	0.00	27,000.00	100
100-3300-342310 Finger Printing Fees	100.00	0.00	0.00	0.00	100.00	100
100-3300-346410 Background Check Fees	350.00	0.00	0.00	0.00	350.00	100
100-3300-392100 Sale Of Fixed Assets	3,000.00	0.00	0.00	0.00	3,000.00	100
SheriffS Department Total Revenue	30,450.00	0.00	0.00	0.00	30,450.00	100
SheriffS Department Total Expenditure	760,948.00	0.00	0.00	0.00	760,948.00	100
SheriffS Department Net	-730,498.00	0.00	0.00	0.00	-730,498.00	100

Department: 3326 Jail

Expenditure

100-3326-511100 Regular Employees	400,000.00	0.00	0.00	0.00	400,000.00	100
100-3326-512100 Group Insurance	100,000.00	0.00	0.00	0.00	100,000.00	100
100-3326-512200 Social Sec (Fica) Cntrib	30,983.00	0.00	0.00	0.00	30,983.00	100
100-3326-512400 Employees Retirement	10,710.00	0.00	0.00	0.00	10,710.00	100
100-3326-512600 Unemployment Insurance	1,805.00	0.00	0.00	0.00	1,805.00	100
100-3326-521205 Inmate Medical	87,000.00	0.00	0.00	0.00	87,000.00	100
100-3326-521300 Water Sampling	800.00	0.00	0.00	0.00	800.00	100
100-3326-522150 Pest Control	800.00	0.00	0.00	0.00	800.00	100
100-3326-522200 Repairs & Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3326-523200 Communications	8,520.00	0.00	0.00	0.00	8,520.00	100
100-3326-523300 Advertising	150.00	0.00	0.00	0.00	150.00	100
100-3326-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3326-523600 Dues & Fees	300.00	0.00	0.00	0.00	300.00	100
100-3326-523700 Education & Training	700.00	0.00	0.00	0.00	700.00	100
100-3326-523907 Uniform Expense	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3326-523908 Inmate Housing/Transport	500.00	0.00	0.00	0.00	500.00	100
100-3326-531100 General Supplies & Mat	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3326-531105 Inmate Clothing, Bedding	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3326-531230 Energy-Electricity	45,000.00	0.00	0.00	0.00	45,000.00	100
100-3326-531300 Food	30,000.00	0.00	0.00	0.00	30,000.00	100
100-3326-531540 Telecommunications	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3326-542300 Furniture & Fixtures	450.00	0.00	0.00	0.00	450.00	100
100-3326-542400 Computers	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3326-551009 Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00	100

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
100-3326-342330 Prisoner Housing Fees	9,000.00	0.00	0.00	0.00	9,000.00	100
Jail Total Revenue	9,000.00	0.00	0.00	0.00	9,000.00	100
Jail Total Expenditure	753,218.00	0.00	0.00	0.00	753,218.00	100
Jail Net	-744,218.00	0.00	0.00	0.00	-744,218.00	100
Department: 3400 Correctional Institute						
Expenditure						
100-3400-511100 Regular Employees	525,000.00	0.00	0.00	0.00	525,000.00	100
100-3400-512100 Group Insurance	117,113.12	0.00	0.00	0.00	117,113.12	100
100-3400-512200 Social Sec (Fica) Cntrib	40,162.00	0.00	0.00	0.00	40,162.00	100
100-3400-512400 Employees Retirement	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3400-512600 Unemployment Insurance	1,600.00	0.00	0.00	0.00	1,600.00	100
100-3400-521201 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3400-521205 Inmate Medical	91,000.00	0.00	0.00	0.00	91,000.00	100
100-3400-521300 Water Sampling	800.00	0.00	0.00	0.00	800.00	100
100-3400-522150 Pest Control	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3400-522200 Repairs & Maintenance	27,000.00	0.00	0.00	0.00	27,000.00	100
100-3400-522201 Repairs & Maintenance-Public	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3400-523200 Communications	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3400-523300 Advertising	200.00	0.00	0.00	0.00	200.00	100
100-3400-523500 Travel	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3400-523600 Dues & Fees	400.00	0.00	0.00	0.00	400.00	100
100-3400-523700 Education & Training	250.00	0.00	0.00	0.00	250.00	100
100-3400-523701 State Grants Dir- Ci Education	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3400-523907 Uniform Expense	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3400-531100 General Supplies & Mat	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3400-531105 Inmate Clothing, Bedding	10,500.00	0.00	0.00	0.00	10,500.00	100
100-3400-531230 Energy-Electricity	65,000.00	0.00	0.00	0.00	65,000.00	100
100-3400-531240 Energy-Bottled Gas	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3400-531270 Energy-Gasoline/Diesel	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3400-531300 Food	228,000.00	0.00	0.00	0.00	228,000.00	100
Revenue						
100-3400-334110 State Grants Direct-Ci Educat	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3400-342300 Detention/Correction Services	996,300.00	0.00	0.00	0.00	996,300.00	100
100-3400-343000 Public Improvement Revenue	5,000.00	0.00	0.00	0.00	5,000.00	100
Correctional Institute Total Revenue	1,026,300.00	0.00	0.00	0.00	1,026,300.00	100
Correctional Institute Total Expenditure	1,213,025.12	0.00	0.00	0.00	1,213,025.12	100
Correctional Institute Net	-186,725.12	0.00	0.00	0.00	-186,725.12	100
Department: 3500 Fire & Rescue						
Expenditure						
100-3500-511100 Regular Employees	38,760.00	0.00	0.00	0.00	38,760.00	100
100-3500-511200 Temporary Employees	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3500-512100 Group Insurance	7,035.00	0.00	0.00	0.00	7,035.00	100
100-3500-512200 Social Sec (Fica) Cntrib	3,348.00	0.00	0.00	0.00	3,348.00	100
100-3500-512400 Retirement	2,600.00	0.00	0.00	0.00	2,600.00	100
100-3500-512600 Unemployment Insurance	100.00	0.00	0.00	0.00	100.00	100
100-3500-522150 Pest Control	75.00	0.00	0.00	0.00	75.00	100
100-3500-522200 Repairs & Maintenance	25,000.00	0.00	0.00	0.00	25,000.00	100

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3500-523200 Communications	4,800.00	0.00	0.00	0.00	4,800.00	100
100-3500-523500 Travel	500.00	0.00	0.00	0.00	500.00	100
100-3500-523600 Dues & Fees	600.00	0.00	0.00	0.00	600.00	100
100-3500-523700 Education & Training	250.00	0.00	0.00	0.00	250.00	100
100-3500-523907 Uniform Expense	750.00	0.00	0.00	0.00	750.00	100
100-3500-531100 General Supplies & Mat	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3500-531230 Energy-Electricity	16,000.00	0.00	0.00	0.00	16,000.00	100
100-3500-531240 Energy-Bottled Gas	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3500-531270 Energy-Gasoline/Diesel	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3500-531300 Food	100.00	0.00	0.00	0.00	100.00	100
100-3500-542500 Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3500-551009 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00	100
Revenue						
100-3500-316200 Insurance Premium Tax	122,000.00	0.00	0.00	0.00	122,000.00	100
Fire & Rescue Total Revenue	122,000.00	0.00	0.00	0.00	122,000.00	100
Fire & Rescue Total Expenditure	137,418.00	0.00	0.00	0.00	137,418.00	100
Fire & Rescue Net	-15,418.00	0.00	0.00	0.00	-15,418.00	100
Department: 3530 Forestry						
Expenditure						
100-3530-523905 Forest Fire Protection	15,811.00	0.00	0.00	0.00	15,811.00	100
Forestry Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Forestry Total Expenditure	15,811.00	0.00	0.00	0.00	15,811.00	100
Forestry Net	-15,811.00	0.00	0.00	0.00	-15,811.00	100
Department: 3600 Ambulance Service						
Expenditure						
100-3600-511100 Regular Employees	585,000.00	0.00	0.00	0.00	585,000.00	100
100-3600-512100 Group Insurance	108,765.00	0.00	0.00	0.00	108,765.00	100
100-3600-512200 Social Sec (Fica) Cntrib	44,753.00	0.00	0.00	0.00	44,753.00	100
100-3600-512400 Employees Retirement	23,000.00	0.00	0.00	0.00	23,000.00	100
100-3600-512600 Unemployment Insurance	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3600-522150 Pest Control	890.00	0.00	0.00	0.00	890.00	100
100-3600-522200 Repairs & Maintenance	30,000.00	0.00	0.00	0.00	30,000.00	100
100-3600-523200 Communications	13,000.00	0.00	0.00	0.00	13,000.00	100
100-3600-523600 Dues & Fees	8,500.00	0.00	0.00	0.00	8,500.00	100
100-3600-523700 Education & Training	600.00	0.00	0.00	0.00	600.00	100
100-3600-523907 Uniform Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3600-531100 General Supplies & Mat	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3600-531230 Energy-Electricity	17,000.00	0.00	0.00	0.00	17,000.00	100
100-3600-531240 Energy-Bottled Gas	200.00	0.00	0.00	0.00	200.00	100
100-3600-531270 Energy-Gasoline/Diesel	18,000.00	0.00	0.00	0.00	18,000.00	100
100-3600-531300 Food	250.00	0.00	0.00	0.00	250.00	100
100-3600-531540 Telecommunications	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3600-531705 Patient Supplies	26,000.00	0.00	0.00	0.00	26,000.00	100
100-3600-542300 Furniture & Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-542400 Computers	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3600-542500 Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-551009 Miscellaneous	100.00	0.00	0.00	0.00	100.00	100
Revenue						

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3600-342600 Ambulance Fees	375,000.00	0.00	0.00	0.00	375,000.00	100
Ambulance Service Total Revenue	375,000.00	0.00	0.00	0.00	375,000.00	100
Ambulance Service Total Expenditure	894,558.00	0.00	0.00	0.00	894,558.00	100
Ambulance Service Net	-519,558.00	0.00	0.00	0.00	-519,558.00	100
Department: 3700 Coroner						
Expenditure						
100-3700-511009 Coroner Salary & Expense	10,200.00	0.00	0.00	0.00	10,200.00	100
100-3700-512200 Fica/Coroners	780.00	0.00	0.00	0.00	780.00	100
100-3700-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3700-523600 Dues & Fees	150.00	0.00	0.00	0.00	150.00	100
100-3700-523700 Education & Training	720.00	0.00	0.00	0.00	720.00	100
100-3700-531100 General Supplies & Materials	300.00	0.00	0.00	0.00	300.00	100
100-3700-542500 Equipment	250.00	0.00	0.00	0.00	250.00	100
Coroner Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Coroner Total Expenditure	13,400.00	0.00	0.00	0.00	13,400.00	100
Coroner Net	-13,400.00	0.00	0.00	0.00	-13,400.00	100
Department: 3800 Emergency 911						
Expenditure						
100-3800-511100 Regular Employees	114,444.00	0.00	0.00	0.00	114,444.00	100
100-3800-512200 Social Sec (Fica) Cntrib	8,755.00	0.00	0.00	0.00	8,755.00	100
100-3800-512600 Unemployment Insurance	950.00	0.00	0.00	0.00	950.00	100
100-3800-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3800-523700 Education & Training	300.00	0.00	0.00	0.00	300.00	100
100-3800-531100 General Supplies & Mat	250.00	0.00	0.00	0.00	250.00	100
Emergency 911 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Emergency 911 Total Expenditure	125,699.00	0.00	0.00	0.00	125,699.00	100
Emergency 911 Net	-125,699.00	0.00	0.00	0.00	-125,699.00	100
Department: 3910 Animal Control						
Expenditure						
100-3910-511100 Regular Employees	9,890.00	0.00	0.00	0.00	9,890.00	100
100-3910-512200 Social Sec (Fica) Cntrib	757.00	0.00	0.00	0.00	757.00	100
100-3910-512600 Unemployment Insurance	30.00	0.00	0.00	0.00	30.00	100
100-3910-521201 Legal Fees	100.00	0.00	0.00	0.00	100.00	100
100-3910-521307 Animal Board & Oth Serv	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3910-522150 Pest Control	300.00	0.00	0.00	0.00	300.00	100
100-3910-522200 Repairs & Maintenance	2,800.00	0.00	0.00	0.00	2,800.00	100
100-3910-523200 Communications	120.00	0.00	0.00	0.00	120.00	100
100-3910-523500 Travel	300.00	0.00	0.00	0.00	300.00	100
100-3910-523600 Dues & Fees	300.00	0.00	0.00	0.00	300.00	100
100-3910-523700 Education & Training	175.00	0.00	0.00	0.00	175.00	100
100-3910-531100 General Supplies & Mat	8,500.00	0.00	0.00	0.00	8,500.00	100
100-3910-542300 Furniture & Fixtures	350.00	0.00	0.00	0.00	350.00	100
100-3910-542500 Equipment	400.00	0.00	0.00	0.00	400.00	100
Revenue						
100-3910-346100 Animal Ctrl Fees (Board/Fines)	15,000.00	0.00	0.00	0.00	15,000.00	100
Animal Control Total Revenue	15,000.00	0.00	0.00	0.00	15,000.00	100
Animal Control Total Expenditure	39,022.00	0.00	0.00	0.00	39,022.00	100

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Animal Control Net	-24,022.00	0.00	0.00	0.00	-24,022.00	100
Department: 3920 Ema Director						
Expenditure						
100-3920-511100 Ema - Salary	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3920-512200 Ema/Fica	459.00	0.00	0.00	0.00	459.00	100
100-3920-523200 Ema - Communications	1,900.00	0.00	0.00	0.00	1,900.00	100
100-3920-531270 Ema - Fuel	3,500.00	0.00	0.00	0.00	3,500.00	100
Revenue						
100-3920-334110 Gema - Ppa	5,000.00	0.00	0.00	0.00	5,000.00	100
Ema Director Total Revenue	5,000.00	0.00	0.00	0.00	5,000.00	100
Ema Director Total Expenditure	11,859.00	0.00	0.00	0.00	11,859.00	100
Ema Director Net	-6,859.00	0.00	0.00	0.00	-6,859.00	100
Department: 4200 Roads & Bridges						
Expenditure						
100-4200-511100 Regular Employees	257,878.00	0.00	0.00	0.00	257,878.00	100
100-4200-512100 Group Insurance	95,200.00	0.00	0.00	0.00	95,200.00	100
100-4200-512200 Social Sec (Fica) Cntrib	19,727.66	0.00	0.00	0.00	19,727.66	100
100-4200-512400 Employees Retirement	11,000.00	0.00	0.00	0.00	11,000.00	100
100-4200-512600 Unemployment Insurance	1,140.00	0.00	0.00	0.00	1,140.00	100
100-4200-521200 Professional	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-522200 Repairs & Maintenance	127,000.00	0.00	0.00	0.00	127,000.00	100
100-4200-522205 State Road Contracts	414,475.98	0.00	0.00	0.00	414,475.98	100
100-4200-522320 Rental Of Equip & Vehcle	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-523200 Communications	6,000.00	0.00	0.00	0.00	6,000.00	100
100-4200-523300 Advertising	200.00	0.00	0.00	0.00	200.00	100
100-4200-523500 Travel Expense	300.00	0.00	0.00	0.00	300.00	100
100-4200-523600 Dues & Fees	450.00	0.00	0.00	0.00	450.00	100
100-4200-523700 Education & Training	200.00	0.00	0.00	0.00	200.00	100
100-4200-523907 Uniform Expense	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-531100 General Supplies & Mat	50,000.00	0.00	0.00	0.00	50,000.00	100
100-4200-531230 Energy-Electricity	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4200-531240 Energy-Bottled Gas	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4200-531270 Energy-Gasoline/Diesel	90,000.00	0.00	0.00	0.00	90,000.00	100
100-4200-531300 Food	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-531600 Small Equipment-Tools	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-542500 Equipment	186,020.00	0.00	0.00	0.00	186,020.00	100
100-4200-551009 Miscellaneous	100.00	0.00	0.00	0.00	100.00	100
Revenue						
100-4200-334120 Ga Dot - Lmig	414,475.98	0.00	0.00	0.00	414,475.98	100
100-4200-341931 Pipe Sales	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4200-341934 Fuel	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4200-392100 Sale Of Surplus Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
Roads & Bridges Total Revenue	421,975.98	0.00	0.00	0.00	421,975.98	100
Roads & Bridges Total Expenditure	1,281,191.64	0.00	0.00	0.00	1,281,191.64	100
Roads & Bridges Net	-859,215.66	0.00	0.00	0.00	-859,215.66	100
Department: 4226 Lawn Maintenance						
Expenditure						

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-4226-522200 Repairs & Maintenance	4,000.00	0.00	0.00	0.00	4,000.00	100
100-4226-531100 General Supplies & Mat	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4226-531270 Energy-Gasoline/Diesel	2,600.00	0.00	0.00	0.00	2,600.00	100
100-4226-542500 Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
Revenue						
Lawn Maintenance Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Lawn Maintenance Total Expenditure	9,100.00	0.00	0.00	0.00	9,100.00	100
Lawn Maintenance Net	-9,100.00	0.00	0.00	0.00	-9,100.00	100
Department: 4500 Solid Waste						
Expenditure						
100-4500-511100 Regular Employees	30,435.00	0.00	0.00	0.00	30,435.00	100
100-4500-512100 Group Insurance	7,700.00	0.00	0.00	0.00	7,700.00	100
100-4500-512200 Social Sec (Fica) Cntrib	2,328.00	0.00	0.00	0.00	2,328.00	100
100-4500-512400 Employees Retirement	1,842.00	0.00	0.00	0.00	1,842.00	100
100-4500-512600 Unemployment Insurance	95.00	0.00	0.00	0.00	95.00	100
100-4500-522111 Disposal - Scrap Tires	500.00	0.00	0.00	0.00	500.00	100
100-4500-522200 Repairs & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4500-522204 Uninc Landfill Fees	300.00	0.00	0.00	0.00	300.00	100
100-4500-522205 Solid Waste Fees - Transwast	335,176.00	0.00	0.00	0.00	335,176.00	100
100-4500-523200 Communications	240.00	0.00	0.00	0.00	240.00	100
100-4500-523300 Advertising Solid Waste	1,200.00	0.00	0.00	0.00	1,200.00	100
100-4500-531100 General Supplies & Mat	1,800.00	0.00	0.00	0.00	1,800.00	100
100-4500-531270 Energy-Gasoline/Diesel	3,500.00	0.00	0.00	0.00	3,500.00	100
100-4500-542500 Equipment	200.00	0.00	0.00	0.00	200.00	100
Revenue						
100-4500-316200 Insurance Premium Tax	122,000.00	0.00	0.00	0.00	122,000.00	100
100-4500-343200 Special Assessments - Curren	330,060.00	0.00	0.00	0.00	330,060.00	100
100-4500-343203 Special Assessments - Interes	3,500.00	0.00	0.00	0.00	3,500.00	100
100-4500-343204 Special Assess - Garbage Adj	-10,000.00	0.00	0.00	0.00	-10,000.00	100
Solid Waste Total Revenue	445,560.00	0.00	0.00	0.00	445,560.00	100
Solid Waste Total Expenditure	387,316.00	0.00	0.00	0.00	387,316.00	100
Solid Waste Net	58,244.00	0.00	0.00	0.00	58,244.00	100
Department: 5190 Indigents & Paupers						
Expenditure						
100-5190-551011 Indigent Burial	600.00	0.00	0.00	0.00	600.00	100
Indigents & Paupers Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Indigents & Paupers Total Expenditure	600.00	0.00	0.00	0.00	600.00	100
Indigents & Paupers Net	-600.00	0.00	0.00	0.00	-600.00	100
Department: 5410 Welfare Department						
Expenditure						
100-5410-523910 Dfcs	15,000.00	0.00	0.00	0.00	15,000.00	100
Welfare Department Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Welfare Department Total Expenditure	15,000.00	0.00	0.00	0.00	15,000.00	100
Welfare Department Net	-15,000.00	0.00	0.00	0.00	-15,000.00	100
Department: 5446 Training Center						

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
100-5446-522200 Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
Training Center Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Training Center Total Expenditure	500.00	0.00	0.00	0.00	500.00	100
Training Center Net	-500.00	0.00	0.00	0.00	-500.00	100
Department: 5700 Extension Service						
Expenditure						
100-5700-511100 Regular Employees	55,597.36	0.00	0.00	0.00	55,597.36	100
100-5700-512200 Social Sec (Fica) Cntrib	4,253.20	0.00	0.00	0.00	4,253.20	100
100-5700-512405 Teachers Retirement	8,867.34	0.00	0.00	0.00	8,867.34	100
100-5700-512600 Unemployment Insurance	500.00	0.00	0.00	0.00	500.00	100
100-5700-522200 Repairs & Maintenance	2,750.00	0.00	0.00	0.00	2,750.00	100
100-5700-523200 Communications	6,000.00	0.00	0.00	0.00	6,000.00	100
100-5700-523500 Travel	8,500.00	0.00	0.00	0.00	8,500.00	100
100-5700-523600 Dues & Fees	250.00	0.00	0.00	0.00	250.00	100
100-5700-523700 Education & Training	300.00	0.00	0.00	0.00	300.00	100
100-5700-531100 General Supplies & Mat	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5700-531230 Energy-Electricity	4,500.00	0.00	0.00	0.00	4,500.00	100
100-5700-531240 Energy-Bottled Gas	250.00	0.00	0.00	0.00	250.00	100
100-5700-531270 Energy-Gasoline/Diesel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5700-579000 Contingencies	1,000.00	0.00	0.00	0.00	1,000.00	100
Extension Service Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Extension Service Total Expenditure	94,767.90	0.00	0.00	0.00	94,767.90	100
Extension Service Net	-94,767.90	0.00	0.00	0.00	-94,767.90	100
Department: 6100 Recreation						
Expenditure						
100-6100-521300 Water Sampling	1,800.00	0.00	0.00	0.00	1,800.00	100
100-6100-523903 Recreation	65,270.00	0.00	0.00	0.00	65,270.00	100
Recreation Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure	67,070.00	0.00	0.00	0.00	67,070.00	100
Recreation Net	-67,070.00	0.00	0.00	0.00	-67,070.00	100
Department: 6500 Library						
Expenditure						
100-6500-523904 Library Subsidy	55,000.00	0.00	0.00	0.00	55,000.00	100
Library Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Library Total Expenditure	55,000.00	0.00	0.00	0.00	55,000.00	100
Library Net	-55,000.00	0.00	0.00	0.00	-55,000.00	100
Department: 7400 Zoning						
Expenditure						
100-7400-511100 Regular Employees	16,029.00	0.00	0.00	0.00	16,029.00	100
100-7400-511200 Temporary Employees	3,800.00	0.00	0.00	0.00	3,800.00	100
100-7400-512100 Group Insurance	8,121.00	0.00	0.00	0.00	8,121.00	100
100-7400-512200 Social Sec (Fica) Cntrib	1,517.00	0.00	0.00	0.00	1,517.00	100
100-7400-512400 Employees Retirement	1,282.00	0.00	0.00	0.00	1,282.00	100
100-7400-512600 Unemployment Insurance	133.00	0.00	0.00	0.00	133.00	100
100-7400-522200 Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100

BUDGET REPORT BY FUND - ALL

Terrell County Boc

Current Period: 09/01/2019 To 09/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-7400-523200 Communications	2,100.00	0.00	0.00	0.00	2,100.00	100
100-7400-523300 Advertising	350.00	0.00	0.00	0.00	350.00	100
100-7400-523500 Travel	1,600.00	0.00	0.00	0.00	1,600.00	100
100-7400-523600 Dues & Fees	175.00	0.00	0.00	0.00	175.00	100
100-7400-523700 Education & Training	950.00	0.00	0.00	0.00	950.00	100
100-7400-523907 Uniform Expense	130.00	0.00	0.00	0.00	130.00	100
100-7400-531100 General Supplies & Mat	1,200.00	0.00	0.00	0.00	1,200.00	100
100-7400-531270 Energy-Gasoline/Diesel	900.00	0.00	0.00	0.00	900.00	100
100-7400-542400 Computers	1,000.00	0.00	0.00	0.00	1,000.00	100
Revenue						
100-7400-321200 General Business License	30,500.00	0.00	0.00	0.00	30,500.00	100
100-7400-322200 Building Permits	9,500.00	0.00	0.00	0.00	9,500.00	100
100-7400-322210 Zoning & Land Use	2,000.00	0.00	0.00	0.00	2,000.00	100
Zoning Total Revenue	42,000.00	0.00	0.00	0.00	42,000.00	100
Zoning Total Expenditure	40,287.00	0.00	0.00	0.00	40,287.00	100
Zoning Net	1,713.00	0.00	0.00	0.00	1,713.00	100
Department: 7500 Chamber Of Commerce						
Expenditure						
100-7500-551002 Chamber Of Commerce Dues	35,000.00	0.00	0.00	0.00	35,000.00	100
Chamber Of Commerce Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Chamber Of Commerce Total Expenditure	35,000.00	0.00	0.00	0.00	35,000.00	100
Chamber Of Commerce Net	-35,000.00	0.00	0.00	0.00	-35,000.00	100
Department: 7563 Airport						
Expenditure						
100-7563-551001 Airport Expense	42,385.00	0.00	0.00	0.00	42,385.00	100
Airport Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure	42,385.00	0.00	0.00	0.00	42,385.00	100
Airport Net	-42,385.00	0.00	0.00	0.00	-42,385.00	100
General Fund Total Revenue	7,955,853.98	0.00	0.00	0.00	7,955,853.98	0
General Fund Total Expenditure	7,955,853.98	0.00	0.00	0.00	7,955,853.98	0
General Fund Net	0.00	0.00	0.00	0.00	0.00	0
Report Total Revenue	7,955,853.98	0.00	0.00	0.00	7,955,853.98	100
Report Total Expenditure	7,955,853.98	0.00	0.00	0.00	7,955,853.98	100
Report Totals Net	0.00	0.00	0.00	0.00	0.00	0