

FY 2011

Pickens County Government
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 03/01/2011 TO 03/31/2011

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL FUND					
Sheriff					
100-3300-511100 Salaries	72,763.00	5,781.76	17,345.28	55,417.72	76
100-3300-512100 Group Insurance	22,493.00	1,812.17	5,436.51	17,056.49	76
100-3300-512200 FICA	5,566.00	421.60	1,245.06	4,320.94	78
100-3300-512400 Retirement Contribution	5,603.00	483.10	1,449.30	4,153.70	74
100-3300-512700 Workers' Compensation	3,159.00	249.23	747.69	2,411.31	76
100-3300-512950 Uniforms	700.00	198.60	198.60	501.40	72
100-3300-521300 Technical Services	500.00	0.00	0.00	500.00	100
100-3300-522200 Repairs & Maintenance	1,100.00	0.00	2,980.93	-1,880.93	-171
100-3300-523100 Insurance Other Than Employee Benef	7,102.00	273.25	819.75	6,282.25	88
100-3300-523200 Communications	1,400.00	89.76	166.09	1,233.91	88
100-3300-523300 Advertising	150.00	0.00	0.00	150.00	100
100-3300-523500 Travel	1,200.00	0.00	0.00	1,200.00	100
100-3300-523600 Dues & Fees	1,000.00	0.00	725.00	275.00	28
100-3300-523700 Education & Training	600.00	0.00	0.00	600.00	100
100-3300-523900 Other Purchased Services	700.00	58.50	58.50	641.50	92
100-3300-531100 Supplies & Materials	1,000.00	140.90	175.69	824.31	82
100-3300-531110 Auto Parts	500.00	6.38	6.38	493.62	99
100-3300-531115 Tires	500.00	0.00	0.00	500.00	100
100-3300-531120 Other Vehicle Supplies	300.00	0.00	0.00	300.00	100
100-3300-531270 Gas & Oil	4,000.00	669.54	1,561.19	2,438.81	61
100-3300-531300 Food	900.00	15.15	15.15	884.85	98
100-3300-531600 Small Equipment Under \$5,000	500.00	0.00	143.62	356.38	71
100-3300-531620 Furniture & Fixtures Under \$5,000	300.00	0.00	0.00	300.00	100
3300 Sheriff	132,036.00	10,199.94	33,074.74	98,961.26	75
Law Enforcement Admin.					
100-3310-511100 Salaries	333,519.00	28,020.04	89,212.98	244,306.02	73
100-3310-511300 Overtime	4,000.00	230.01	1,527.61	2,472.39	62
100-3310-512100 Group Insurance	47,845.00	4,526.53	13,579.59	34,265.41	72
100-3310-512200 FICA	25,820.00	2,070.86	6,664.37	19,155.63	74
100-3310-512400 Retirement Contribution	16,161.00	1,183.37	3,550.11	12,610.89	78
100-3310-512700 Workers' Compensation	14,655.00	994.29	2,982.87	11,672.13	80
100-3310-512950 Uniforms	1,500.00	0.00	226.18	1,273.82	85
100-3310-521200 Professional Services	1,000.00	0.00	0.00	1,000.00	100
100-3310-521300 Technical Services	6,000.00	104.85	1,937.36	4,062.64	68
100-3310-522200 Repairs & Maintenance	8,000.00	1,236.80	3,009.32	4,990.68	62
100-3310-522320 Equipment Rental	500.00	0.00	0.00	500.00	100
100-3310-523100 Insurance Other Than Employee Benef	7,000.00	1,038.36	3,115.08	3,884.92	55
100-3310-523200 Communications	26,000.00	1,546.74	4,698.88	21,301.12	82
100-3310-523300 Advertising	150.00	0.00	0.00	150.00	100
100-3310-523400 Printing & Binding	2,800.00	69.00	258.00	2,542.00	91
100-3310-523500 Travel	1,400.00	210.00	351.56	1,048.44	75
100-3310-523600 Dues & Fees	150.00	0.00	150.24	-0.24	0
100-3310-523700 Education & Training	19,000.00	100.00	560.00	18,440.00	97

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IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-3310-523900 Other Purchased Services	500.00	0.00	480.00	20.00	4
100-3310-531100 Supplies & Materials	20,000.00	11,424.24	11,864.04	8,135.96	41
100-3310-531110 Auto Parts	1,500.00	140.20	308.58	1,191.42	79
100-3310-531115 Tires	1,800.00	932.96	932.96	867.04	48
100-3310-531120 Other Vehicle Supplies	500.00	0.00	0.00	500.00	100
100-3310-531270 Gas & Oil	19,000.00	4,044.45	8,999.57	10,000.43	53
100-3310-531300 Food	600.00	0.00	38.46	561.54	94
100-3310-531600 Small Equipment Under \$5,000	1,000.00	0.00	244.98	755.02	76
100-3310-531620 Furniture & Fixtures Under \$5,000	300.00	0.00	0.00	300.00	100
100-3310-531630 Computers Under \$5,000	800.00	0.00	0.00	800.00	100
3310 Law Enforcement Admin.	561,500.00	57,872.70	154,692.74	406,807.26	72
CID/DTF Accounts					
100-3321-511100 Salaries	216,333.00	11,574.98	35,894.16	180,438.84	83
100-3321-511300 Overtime	6,000.00	143.84	890.42	5,109.58	85
100-3321-512100 Group Insurance	71,696.00	3,312.58	13,939.37	57,756.63	81
100-3321-512200 FICA	17,008.00	772.01	2,427.78	14,580.22	86
100-3321-512400 Retirement Contribution	7,394.00	501.87	1,505.61	5,888.39	80
100-3321-512700 Workers' Compensation	9,653.00	657.87	1,973.61	7,679.39	80
100-3321-512950 Uniforms	750.00	0.00	47.70	702.30	94
100-3321-512951 Clothing Allowance	1,200.00	0.00	346.99	853.01	71
100-3321-521200 Professional Services	250.00	0.00	0.00	250.00	100
100-3321-521300 Technical Services	600.00	50.00	184.80	415.20	69
100-3321-522200 Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	100
100-3321-522320 Equipment Rental	300.00	0.00	0.00	300.00	100
100-3321-523100 Insurance Other Than Employee Benef	8,400.00	674.63	2,023.89	6,376.11	76
100-3321-523200 Communications	10,000.00	1,015.40	2,162.51	7,837.49	78
100-3321-523500 Travel	700.00	85.32	85.32	614.68	88
100-3321-523700 Education & Training	500.00	0.00	990.00	-490.00	-98
100-3321-523900 Other Purchased Services	500.00	0.00	0.00	500.00	100
100-3321-531100 Supplies & Materials	4,000.00	244.93	492.22	3,507.78	88
100-3321-531110 Auto Parts	300.00	0.00	0.00	300.00	100
100-3321-531115 Tires	900.00	0.00	0.00	900.00	100
100-3321-531145 Hardware Materials	0.00	544.69	609.43	-609.43	0
100-3321-531180 Drug Test Kits	0.00	0.00	394.77	-394.77	0
100-3321-531270 Gas & Oil	9,500.00	393.81	1,181.96	8,318.04	88
100-3321-531300 Food	200.00	0.00	0.00	200.00	100
100-3321-531400 Books & Periodicals	100.00	0.00	0.00	100.00	100
100-3321-531600 Small Equipment Under \$5,000	1,400.00	826.48	1,147.69	252.31	18
100-3321-531620 Furniture & Fixtures Under \$5,000	400.00	0.00	0.00	400.00	100
100-3321-531630 Computers Under \$5,000	1,000.00	0.00	0.00	1,000.00	100
3321 CID/DTF Accounts	371,084.00	20,798.41	66,298.23	304,785.77	82
Drug Task Force					
100-3322-611000 Transfers to ZMMPDTF	45,000.00	0.00	3,866.73	41,133.27	91
3322 Drug Task Force	45,000.00	0.00	3,866.73	41,133.27	91

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Uniform Patrol					
100-3323-511100 Salaries	775,378.00	54,055.04	159,714.75	615,663.25	79
100-3323-511300 Overtime	16,000.00	4,015.28	13,974.23	2,025.77	13
100-3323-512100 Group Insurance	164,697.00	13,084.58	36,053.52	128,643.48	78
100-3323-512200 FICA	60,540.00	4,148.21	12,399.92	48,140.08	80
100-3323-512400 Retirement Contribution	30,698.00	2,248.54	6,745.62	23,952.38	78
100-3323-512700 Workers' Compensation	34,072.00	2,660.62	7,981.86	26,090.14	77
100-3323-512950 Uniforms	6,500.00	2,944.04	7,672.85	-1,172.85	-18
100-3323-521200 Professional Services	750.00	0.00	100.00	650.00	87
100-3323-521300 Technical Services	1,500.00	0.00	981.77	518.23	35
100-3323-522200 Repairs & Maintenance	25,000.00	0.00	2,547.94	22,452.06	90
100-3323-523100 Insurance Other Than Employee Benef	19,000.00	2,405.92	7,217.76	11,782.24	62
100-3323-523200 Communications	4,000.00	453.01	927.56	3,072.44	77
100-3323-523500 Travel	800.00	106.00	153.91	646.09	81
100-3323-523700 Education & Training	1,000.00	0.00	0.00	1,000.00	100
100-3323-523900 Other Purchased Services	7,000.00	125.00	345.00	6,655.00	95
100-3323-531100 Supplies & Materials	3,000.00	1,227.77	1,621.92	1,378.08	46
100-3323-531110 Auto Parts	4,200.00	379.26	4,256.52	-56.52	-1
100-3323-531115 Tires	10,000.00	0.00	4,881.31	5,118.69	51
100-3323-531145 Hardware Materials	0.00	53.82	53.82	-53.82	0
100-3323-531180 Drug Test Kits	0.00	134.40	134.40	-134.40	0
100-3323-531270 Gas & Oil	80,000.00	13,982.95	35,692.11	44,307.89	55
100-3323-531300 Food	300.00	0.00	69.84	230.16	77
100-3323-531600 Small Equipment Under \$5,000	6,000.00	645.94	645.94	5,354.06	89
100-3323-542200 Capital Outlay - Vehicles	0.00	0.00	25,500.00	-25,500.00	0
100-3323-581200 Principal - Capital Lease	120,000.00	11,082.54	33,034.45	86,965.55	72
100-3323-582200 Interest - Capital Lease	20,000.00	556.92	1,883.93	18,116.07	91
3323 Uniform Patrol	1,390,435.00	114,309.84	364,590.93	1,025,844.07	74
Adult Detention Center					
100-3326-511100 Salaries	754,294.00	60,082.37	181,224.12	573,069.88	76
100-3326-511300 Overtime	15,000.00	597.59	2,435.26	12,564.74	84
100-3326-512100 Group Insurance	191,671.00	20,206.66	58,461.50	133,209.50	69
100-3326-512200 FICA	58,851.00	4,319.96	13,021.42	45,829.58	78
100-3326-512400 Retirement Contribution	28,309.00	2,617.93	7,853.79	20,455.21	72
100-3326-512600 Unemployment	4,000.00	0.00	0.00	4,000.00	100
100-3326-512700 Workers' Compensation	32,751.00	2,719.11	8,157.33	24,593.67	75
100-3326-512950 Uniforms	7,500.00	2,230.70	4,591.35	2,908.65	39
100-3326-521200 Professional Services	4,000.00	384.00	384.00	3,616.00	90
100-3326-521300 Technical Services	6,000.00	4,170.88	6,961.51	-961.51	-16
100-3326-522200 Repairs & Maintenance	1,500.00	170.00	986.15	513.85	34
100-3326-522320 Equipment Rental	400.00	0.00	0.00	400.00	100
100-3326-523100 Insurance Other Than Employee Benef	17,000.00	1,613.08	4,839.24	12,160.76	72
100-3326-523200 Communications	3,300.00	321.96	656.59	2,643.41	80
100-3326-523400 Printing & Binding	800.00	0.00	0.00	800.00	100
100-3326-523500 Travel	2,100.00	44.00	44.00	2,056.00	98

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100-3326-523600 Dues & Fees	150.00	0.00	0.00	150.00	100
100-3326-523700 Education & Training	1,500.00	0.00	110.00	1,390.00	93
100-3326-523900 Other Purchased Services	1,000.00	0.00	65.00	935.00	94
100-3326-531100 Supplies & Materials	19,000.00	1,487.60	5,135.58	13,864.42	73
100-3326-531110 Auto Parts	300.00	0.00	0.00	300.00	100
100-3326-531115 Tires	500.00	0.00	0.00	500.00	100
100-3326-531145 Hardware Materials	0.00	0.00	21.08	-21.08	0
100-3326-531180 Drug Test Kits	200.00	0.00	1,548.72	-1,348.72	-674
100-3326-531270 Gas & Oil	7,000.00	444.41	1,410.99	5,589.01	80
100-3326-531300 Food	220,000.00	21,750.43	55,221.01	164,778.99	75
100-3326-531600 Small Equipment Under \$5,000	2,000.00	0.00	11.43	1,988.57	99
100-3326-531620 Furniture & Fixtures Under \$5,000	600.00	0.00	0.00	600.00	100
100-3326-531630 Computers Under \$5,000	1,000.00	0.00	127.98	872.02	87
3326 Adult Detention Center	1,380,726.00	123,160.68	353,268.05	1,027,457.95	74
Inmate Medical					
100-3327-511100 Salaries	104,337.00	11,830.26	25,898.36	78,438.64	75
100-3327-511300 Overtime	2,500.00	778.82	1,381.85	1,118.15	45
100-3327-512100 Group Insurance	16,249.00	0.00	0.00	16,249.00	100
100-3327-512200 FICA	8,173.00	940.85	2,027.59	6,145.41	75
100-3327-512400 Retirement Contribution	5,667.00	386.36	1,159.08	4,507.92	80
100-3327-512700 Workers' Compensation	4,639.00	0.00	0.00	4,639.00	100
100-3327-521200 Professional Services	40,000.00	150.00	150.00	39,850.00	100
100-3327-521300 Technical Services	1,500.00	52.50	52.50	1,447.50	97
100-3327-522200 Repairs & Maintenance	500.00	0.00	0.00	500.00	100
100-3327-523100 Insurance other than EB	1,500.00	141.55	424.65	1,075.35	72
100-3327-523500 Travel	300.00	0.00	0.00	300.00	100
100-3327-523600 Dues & Fees	300.00	0.00	0.00	300.00	100
100-3327-523700 Education & Training	500.00	0.00	0.00	500.00	100
100-3327-531100 Supplies & Materials	30,000.00	0.00	0.00	30,000.00	100
100-3327-531155 Medical Supplies	0.00	1,810.41	1,810.41	-1,810.41	0
100-3327-531300 Food	200.00	0.00	0.00	200.00	100
100-3327-531400 Books & Periodicals	100.00	0.00	0.00	100.00	100
100-3327-531600 Small Equipment Under \$5,	500.00	0.00	0.00	500.00	100
100-3327-531620 Furniture & Fixtures Unde	300.00	0.00	0.00	300.00	100
3327 Inmate Medical	217,265.00	16,090.75	32,904.44	184,360.56	85
School Res. Officer/Enviv					
100-3350-511100 Salaries	126,053.00	7,555.96	26,047.30	100,005.70	79
100-3350-511300 Overtime	2,000.00	760.51	1,921.34	78.66	4
100-3350-512100 Group Insurance	39,748.00	2,543.63	7,630.89	32,117.11	81
100-3350-512200 FICA	9,796.00	552.70	1,882.55	7,913.45	81
100-3350-512400 Retirement Contribution	5,420.00	480.95	1,442.85	3,977.15	73
100-3350-512600 Unemployment	0.00	0.00	5,199.00	-5,199.00	0
100-3350-512700 Workers' Compensation	5,560.00	467.54	1,402.62	4,157.38	75
100-3350-512950 Uniforms	400.00	10.57	137.17	262.83	66
100-3350-522200 Repairs & Maintenance	2,200.00	0.00	0.00	2,200.00	100

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100-3350-523100 Insurance Other Than Employee Benef	4,000.00	181.51	544.53	3,455.47	86
100-3350-523500 Travel	200.00	194.00	194.00	6.00	3
100-3350-523700 Education & Training	600.00	75.00	75.00	525.00	88
100-3350-523900 Other Purchased Services	500.00	0.00	0.00	500.00	100
100-3350-531100 Supplies & Materials	300.00	0.00	0.00	300.00	100
100-3350-531110 Auto Parts	400.00	0.00	0.00	400.00	100
100-3350-531115 Tires	1,200.00	0.00	0.00	1,200.00	100
100-3350-531270 Gas & Oil	5,000.00	998.75	2,578.49	2,421.51	48
100-3350-531300 Food	200.00	0.00	0.00	200.00	100
100-3350-531600 Small Equipment Under \$ 5,000	600.00	0.00	0.00	600.00	100
3350 School Res. Officer/Eniv	204,177.00	13,821.12	49,055.74	155,121.26	76
Sheriff's Buildings					
100-3355-511100 Salaries	29,242.00	2,249.60	3,374.40	25,867.60	88
100-3355-512100 Group Insurance	6,476.00	0.00	0.00	6,476.00	100
100-3355-512200 FICA	2,237.00	170.22	255.33	1,981.67	89
100-3355-512700 Workers' Compensation	1,270.00	0.00	0.00	1,270.00	100
100-3355-512950 Uniforms	200.00	0.00	0.00	200.00	100
100-3355-521300 Technical Services	15,500.00	746.91	1,523.90	13,976.10	90
100-3355-522130 Custodial Services	0.00	361.95	872.32	-872.32	0
100-3355-522200 Repairs & Maintenance	40,099.00	2,147.85	9,646.42	30,452.58	76
100-3355-522310 Building Rental	11,500.00	925.00	2,150.00	9,350.00	81
100-3355-522320 Equipment Rental	400.00	0.00	0.00	400.00	100
100-3355-523100 Insurance Other Than Employee Benef	12,000.00	966.95	2,900.85	9,099.15	76
100-3355-523200 Communications	1,200.00	154.98	610.86	589.14	49
100-3355-523500 Travel	250.00	0.00	0.00	250.00	100
100-3355-523600 Dues & Fees	150.00	0.00	0.00	150.00	100
100-3355-523700 Education & Training	250.00	0.00	0.00	250.00	100
100-3355-523850 Contract Labor	2,200.00	0.00	0.00	2,200.00	100
100-3355-523900 Other Purchased Services	500.00	0.00	0.00	500.00	100
100-3355-531100 Supplies & Materials	3,000.00	786.59	1,152.43	1,847.57	62
100-3355-531110 Auto Parts	100.00	0.00	0.00	100.00	100
100-3355-531115 Tires	250.00	0.00	0.00	250.00	100
100-3355-531125 Equipment Parts	500.00	282.22	647.87	-147.87	-30
100-3355-531145 Hardware & Materials	1,500.00	607.87	717.84	782.16	52
100-3355-531195 Tools	100.00	318.97	318.97	-218.97	-219
100-3355-531210 Water	15,000.00	1,259.27	1,439.28	13,560.72	90
100-3355-531220 Natural Gas	33,000.00	4,389.75	6,518.02	26,481.98	80
100-3355-531230 Electricity	68,000.00	7,972.61	12,591.69	55,408.31	81
100-3355-531240 Botttled Gas	300.00	0.00	0.00	300.00	100
100-3355-531270 Gas & Oil	1,000.00	0.00	0.00	1,000.00	100
100-3355-531300 Food	100.00	0.00	0.00	100.00	100
100-3355-531600 Small Equipment Under \$5,000	2,000.00	630.65	944.99	1,055.01	53
3355 Sheriff's Buildings	248,324.00	23,971.39	45,665.17	202,658.83	82
Court Services					
100-3360-511100 Salaries	331,010.00	21,694.65	65,519.74	265,490.26	80

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-3360-511200 Temporary Employees	0.00	935.00	2,695.00	-2,695.00	0
100-3360-511300 Overtime	7,000.00	0.00	1,044.40	5,955.60	85
100-3360-512100 Group Insurance	77,948.00	5,732.86	17,198.58	60,749.42	78
100-3360-512200 FICA	25,858.00	1,511.35	4,650.06	21,207.94	82
100-3360-512400 Retirement Contribution	8,884.00	907.77	2,723.31	6,160.69	69
100-3360-512700 Workers' Compensation	14,676.00	735.40	2,206.20	12,469.80	85
100-3360-512950 Uniforms	2,500.00	143.42	180.42	2,319.58	93
100-3360-521300 Technical Services	1,000.00	0.00	78.75	921.25	92
100-3360-522200 Repairs & Maintenance	6,000.00	1,091.95	1,603.20	4,396.80	73
100-3360-523000 Other Purchased Services	500.00	0.00	0.00	500.00	100
100-3360-523100 Insurance Other Than Employee Benef	9,000.00	773.96	2,321.88	6,678.12	74
100-3360-523200 Communications	2,000.00	0.00	0.00	2,000.00	100
100-3360-523500 Travel	1,000.00	0.00	0.00	1,000.00	100
100-3360-523700 Education & Training	1,000.00	0.00	0.00	1,000.00	100
100-3360-531100 Supplies & Materials	500.00	33.56	33.56	466.44	93
100-3360-531110 Auto Parts	600.00	0.00	206.20	393.80	66
100-3360-531115 Tires	1,600.00	0.00	0.00	1,600.00	100
100-3360-531120 Other Vehicle Supplies	300.00	0.00	17.38	282.62	94
100-3360-531125 Equipment Parts	250.00	0.00	0.00	250.00	100
100-3360-531145 Hardware & Materials	0.00	5.97	5.97	-5.97	0
100-3360-531270 Gas & Oil	11,000.00	735.48	2,156.12	8,843.88	80
100-3360-531300 Food	250.00	0.00	0.00	250.00	100
100-3360-531600 Small Equipment Under \$5,000	2,500.00	59.48	279.45	2,220.55	89
100-3360-531630 Computers Under \$5,000	0.00	895.86	895.86	-895.86	0
3360 Court Services	<u>505,376.00</u>	<u>35,256.71</u>	<u>103,816.08</u>	<u>401,559.92</u>	<u>79</u>
100 GENERAL FUND	<u>5,055,923.00</u>	<u>415,481.54</u>	<u>1,207,232.85</u>	<u>3,848,690.15</u>	<u>76</u>
	<u>5,055,923.00</u>	<u>415,481.54</u>	<u>1,207,232.85</u>	<u>3,848,690.15</u>	<u>76</u>