

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 08/31/2010 Remaining Percentage Budget Available	
01 040 4499 Miscellaneous-Real Est. Stam	.00	104,050.00	170,000.00	65,950.00	38.79
01 073 4499 Miscellaneous-Revolving Loan	.00	.00	230,000.00	230,000.00	100.00
01 100 4101 Salaries - States Attorney	.00	24,851.65	25,000.00	148.35	.59
01 100 4310 Office Supplies	.00	1,038.51	1,740.00	701.49	40.32
01 100 4311 Postage	.00	1,258.88	1,260.00	1.12	.09
01 100 4325 Mileage,Dues & Conventions	.00	151.26	1,050.00	898.74	85.59
01 100 4331 Printing	.00	527.50	900.00	372.50	41.39
01 100 4420 Telephone	.00	1,335.07	1,400.00	64.93	4.64
01 100 4452 Equip. Repair/Maint. Agreeme	.00	1,897.25	1,900.00	2.75	.14
01 100 4499 Miscellaneous	.00	1,076.63	1,400.00	323.37	23.10
01 100 4701 Personnel--County Board	.00	26,538.99	27,000.00	461.01	1.71
01 100 4808 Appellate Asst. Service	.00	16,197.76	20,000.00	3,802.24	19.01
01 100 4812 Health/Dental/Life	.00	561,830.72	645,938.00	84,107.28	13.02
01 100 4818 Audit	.00	26,659.00	26,800.00	141.00	.53
01 100 4828 Care of Cemetery	.00	900.00	901.00	1.00	.11
01 100 4830 Countywide Website Developme	.00	1,300.00	1,301.00	1.00	.08
01 100 4900 Economic Development & Relat	.00	37,000.00	.00	(37,000.00)	.00
01 100 4901 West Central Planning	.00	9,536.00	9,536.00	.00	.00
01 100 4911 Tourism Commission	.00	.00	2,000.00	2,000.00	100.00
01 100 5101 ESDA Car to Sheriff's Dept.	.00	.00	4,000.00	4,000.00	100.00
01 100 5104 Mac. Econ. Dev. Partnership	.00	154,500.00	154,500.00	.00	.00
01 100 County Administration	.00	866,599.22	926,626.00	60,026.78	6.48
01 111 4103 Salary-Co. Board Chairman	.00	7,200.00	7,200.00	.00	.00
01 111 4110 Salary-Board Members	.00	79,070.00	79,100.00	30.00	.04
01 111 4111 Committee Meetings & Mileage	.00	25,545.54	26,275.00	729.46	2.78
01 111 County Board	.00	111,815.54	112,575.00	759.46	.67
01 112 4101 Salaries-Permanent	.00	40,530.19	40,549.68	19.49	.05
01 112 4310 Office Supplies	.00	383.07	400.00	16.93	4.23
01 112 4311 Postage	.00	99.88	500.00	400.12	80.02
01 112 4325 Mileage, Dues & Conventions	.00	65.00	1,000.00	935.00	93.50
01 112 4420 Telephone	.00	1,394.83	1,400.00	5.17	.37
01 112 4452 Equip. Repair/Maint. Agreeme	.00	966.25	1,000.00	33.75	3.38
01 112 4454 Vehicle Expense/Maintenance	.00	2,494.43	3,477.32	982.89	28.27
01 112 MacEMA	.00	45,933.65	48,327.00	2,393.35	4.95
01 113 4310 Office Supplies	.00	5,229.88	5,230.00	.12	.00
01 113 4420 Telephone	.00	741.05	759.00	17.95	2.36
01 113 4422 Utilities	.00	57,444.37	57,445.00	.63	.00
01 113 4452 Equip. Repair/Maint. Agreeme	.00	48,340.72	48,341.00	.28	.00
01 113 4499 Miscellaneous	.00	11,020.56	11,025.00	4.44	.04
01 113 4572 Purchase of Equipment	.00	167.50	200.00	32.50	16.25
01 113 Courthouse	.00	122,944.08	123,000.00	55.92	.05