

Jasper County

2009 Expenditures - Revised Budget vs Actual

Thru October 31, 2009

as of October 2009 10 months	<u>Original Budget</u>	<u>Reductions</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Balance Remaining</u>	<u>Percent Remaining</u>
					10	16.67
General Government						
Board of Commissioners	479,388	(297,500)	181,888	161,089	20,799	11.44%
Executive	399,539	(213,652)	185,887	165,827	20,060	10.79%
Tax Commissioner	217,385	(22,064)	195,321	169,847	25,474	13.04%
Tax Assessors	372,966	(42,466)	330,500	276,558	53,942	16.32%
Elections	20,800	(13,000)	7,800	11,405	(3,605)	-46.22%
Registrar	44,700	(12,000)	32,700	32,704	(4)	-0.01%
Financial Administration	150,959	(64,300)	86,659	76,218	10,441	12.05%
Human Resources	23,590	(7,300)	16,290	3,560	12,730	78.15%
Building Maintenance	365,977	(47,909)	318,068	274,562	43,506	13.68%
Code Enforcement	77,840	(27,800)	50,040	41,310	8,730	17.45%
Planning & Zoning	123,633	(12,527)	111,106	69,248	41,858	37.67%
Risk Management	-			(33,669)	33,669	#DIV/0!
Building Inspection	68,611	(23,000)	45,611	38,839	6,772	14.85%
Total - General Government	2,345,388	(783,518)	1,561,870	1,287,498	274,372	17.57%
Judicial						
Superior Court	384,589	(32,948)	351,641	316,352	35,289	10.04%
Magistrate Court	97,434	(8,347)	89,087	90,751	(1,664)	-1.87%
Probate Court	163,053	(13,969)	149,084	131,207	17,877	11.99%
Juvenile Court	8,500	(728)	7,772	7,566	206	2.65%
Courts - Other Costs	* 102,840	(8,810)	94,030	64,551	29,479	31.35%
Courthouse Security	62,032	(5,314)	56,718	39,618	17,100	30.15%
Total - Judicial	818,448	(70,116)	748,332	650,045	98,287	13.13%
Public Safety						
Sheriff's Office	1,595,290	(136,670)	1,458,620	1,146,485	312,135	21.40%
Jail Operations	611,743	(52,409)	559,334	531,072	28,262	5.05%
Fire Protection Services	140,398	(16,887)	123,511	78,201	45,310	36.68%
Emergency 911	264,500	(22,660)	241,840	205,310	36,530	15.11%
Total - Public Safety	2,611,931	(228,626)	2,383,305	1,961,068	422,237	17.72%
Public Works						
Roads and Bridges	1,463,478	(100,000)	1,363,478	901,001	462,477	33.92%
Total - Public Works	1,463,478	(100,000)	1,363,478	901,001	462,477	33.92
Health and Welfare						
Public Health--Hospital & Health Dept	* 449,368	(38,498)	410,870	348,808	62,062	15.11%
EMS - Emergency Medical Services	670,273	(62,497)	607,776	530,366	77,410	12.74%
EMA - Emergency Management Agency	49,905	(14,800)	35,105	58,805	(23,700)	-67.51%
Coroner	18,732	(3,000)	15,732	13,363	2,369	15.06%
County Welfare DFACS	* 23,000	(1,970)	21,030	17,853	3,177	15.11%
Total - Health and Welfare	1,211,278	(120,765)	1,090,513	969,195	121,318	11.12%
Culture and Recreation						
Recreation	126,052	(17,249)	108,803	107,814	989	0.91%
County Extension Service	61,933	(5,306)	56,627	50,809	5,818	10.27%
Uncle Remus Library	97,500	(8,353)	89,147	75,681	13,466	15.11%
Total - Culture and Recreation	285,485	(30,908)	254,577	234,304	20,273	7.96%

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 Thru October 31, 2009

as of October 2009
 10 months

	<u>Original Budget</u>	<u>Reductions</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Balance Remaining</u>	¹⁰ <u>Percent Remaining</u>
Miscellaneous						16.67
Animal Control	93,902	(14,000)	79,902	70,785	9,117	11.41%
Economic Development-DAJC & Chambr *	30,500	(2,613)	27,887	22,122	5,765	20.67%
Prison Work Detail	38,000		38,000	20,881	17,119	45.05%
Conservation Salary	4,800		4,800	3,000	1,800	37.50%
Total - Miscellaneous	167,202	(16,613)	150,589	116,788	33,801	22.45%
Intergovernmental						
Jasper County BOE	65,000		65,000	57,268	7,732	11.90%
Jasper County WSA	-		-	27,860	(27,860)	#DIV/0!
Four County Development Authority	68,000		68,000	51,663	16,337	24.03%
Georgia Forestry	6,000		6,000	6,553	(553)	-9.22%
Putnam/Jasper Retardation	7,200		7,200	6,000	1,200	16.67%
Family Connection	7,500		7,500	7,500	-	0.00%
Ocmulgee Judicial Circuit			-	-	-	#DIV/0!
*****			-	-	-	#DIV/0!
Total - Intergovernmental	153,700	-	153,700	156,844	(3,144)	-2.05%
Debt Service						
Principal Retirement	118,633		118,633	92,137	26,496	22.33%
Total - Debt Service	118,633	-	118,633	92,137	26,496	22.33
InterCounty Transfers						
Capital Projects	500,000	(100,000)	400,000	-	400,000	100.00%
Senior Center Fund	25,000		25,000	-	25,000	100.00%
Curbside Fund	(50,000)		(50,000)	-	(50,000)	100.00%
Total InterCounty Transfers	475,000	(100,000)	375,000	-	375,000	100.00%
Total Expenditures	9,650,543	(1,450,546)	8,199,997	6,368,880	1,831,117	22.33%

as of October 31, 2009

	Budget	Actual	Left
Landfill			
Income		<u>70,694</u>	
<u>Expenses</u>			
Salaries & Benefits		82,494	
Professional		118,442	
Tipping Fees		49,260	
Interfund/Insur/etc		13,060	
Supplies & other		<u>7,421</u>	
Total		<u>270,677</u>	
Expenses over Revenue		<u>(199,983)</u>	

	Budget	Actual	Left
Curbside			
Income	652,000	518,550	133,450
<u>Expenses</u>			
Salaries & Benefits	27,608	23,869	3,739
Contract Services	545,170	520,555	24,615
Interfund/Insur/etc	6,160	5,172	988
Supplies & other	<u>4,800</u>	<u>2,092</u>	<u>2,708</u>
Total	583,738	551,688	32,050
Revenues over Expenses	68,262	(33,138)	101,400

	Actual
Senior Center	
Income	<u>86,751</u>
<u>Expenses</u>	
Salaries & Benefits	60,108
Program Expenditures	31,201
Fuel/Gas	5,107
Interfund/Insur/etc	15,450
Supplies & other	<u>4,931</u>
Total	<u>116,797</u>
Expenses over Revenue	<u>(30,046)</u>