FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3100 GENERAL FUND REVENUE								
3100 304210	BAL FWD	-1,250,000	-1,250,000	.00	.00	.00	-1,250,000.00	.0%*
3133 FED PYMNTS IN LIEU OF TAXES								
3133 333000	FED PILOT	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%*
3135 STATE PAYMENTS IN LIEU OF TAXE								
3135 335200	FLPA	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
3141 GEN GOVERNMENT REVENUE								
3141 311110	UTILITY TX	-21,046,000	-21,046,000	.00	.00	.00	-21,046,000.00	.0%*
3141 311120	TIMBER	-60,000	-60,000	-4,510.10	-4,510.10	.00	-55,489.90	7.5%*
3141 311190	OTHER TAX	-4,000,000	-4,000,000	-10,315.11	-10,315.11	.00	-3,989,684.89	.3%*
3141 311200	PRIOR TAX	-100,000	-100,000	-2,075.94	-2,075.94	.00	-97,924.06	2.1%*
3141 311310	MV TAXES	-70,000	-70,000	-5,038.04	-5,038.04	.00	-64,961.96	7.2%*
3141 311315	TAVT	-1,000,000	-1,000,000	-104,303.30	-104,303.30	.00	-895,696.70	10.4%*
3141 311316	AAVT	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%*
3141 311320	MH TAXES	-57,000	-57,000	-1,285.32	-1,285.32	.00	-55,714.68	2.3%*
3141 311340	INTANG TAX	-65,000	-65,000	-7,195.10	-7,195.10	.00	-57,804.90	11.1%*
3141 311350	RAILROAD	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%*
3141 311600	RE TRANSFR	-20,000	-20,000	-2,177.52	-2,177.52	.00	-17,822.48	10.9%*
3141 311750	CABLE FEES	-73,000	-73,000	-19,000.58	-19,000.58	.00	-53,999.42	26.0%*
3141 313100	LOST	-4,000,000	-4,000,000	-349,214.78	-349,214.78	.00	-3,650,785.22	8.7%*
3141 314200	ALCOHOL TX	-80,000	-80,000	.03	.03	.00	-80,000.03	.0%*
3141 316200	INS PR TAX	-1,000,000	-1,000,000	-1,140,082.35	-1,140,082.35	.00	140,082.35	114.0%
3141 316300	BANK TAXES	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%*
3141 319000	PNLTY INT	-150,000	-150,000	-35,574.53	-35,574.53	.00	-114,425.47	23.7%*
3141 321100	BEER & WIN	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
3141 323100	BLDG PRMTS	-125,000	-125,000	850.00	850.00	.00	-125,850.00	-.7%*
3141 331004	FED-SRCITI	-60,000	-60,000	5,123.25	5,123.25	.00	-65,123.25	-8.5%*
3141 331031	COVID 19	-556,760	-556,760	.00	.00	.00	-556,760.00	.0%*
3141 334005	STGRT-SRCI	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
3141 334111	IND DEF GR	-12,000	-12,000	-1,376.00	-1,376.00	.00	-10,624.00	11.5%*
3141 341100	CT COST FE	-30,000	-30,000	-799.75	-799.75	.00	-29,200.25	2.7%*
3141 341200	RECORDING	-85,000	-85,000	-8,638.50	-8,638.50	.00	-76,361.50	10.2%*
3141 341600	TAG COL FE	-45,000	-45,000	-4,254.75	-4,254.75	.00	-40,745.25	9.5%*
3141 341910	QUALIFYING	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
3141 341940	COMM ON TX	-1,531,000	-1,531,000	-5,684.71	-5,684.71	.00	-1,525,315.29	.4%*
3141 351110	SUP CT FIN	-22,000	-22,000	-3,532.12	-3,532.12	.00	-18,467.88	16.1%*
3141 351120	ST CT FINE	-405,000	-405,000	-32,978.54	-32,978.54	.00	-372,021.46	8.1%*
3141 351130	MAG CT FIN	-85,000	-85,000	.00	.00	.00	-85,000.00	.0%*
3141 351150	PRO CT FIN	-30,000	-30,000	-4,413.60	-4,413.60	.00	-25,586.40	14.7%*
3141 351160	JUV CT FIN	-1,000	-1,000	-114.00	-114.00	.00	-886.00	11.4%*
3141 351400	ARC DUI CT	-2,000	-2,000	-1,410.00	-1,410.00	.00	-590.00	70.5%*
3141 361000	INTEREST	-280,000	-280,000	-1,668.81	-1,668.81	.00	-278,331.19	.6%*
3141 371001	DONAT-SRCI	-200	-200	.00	.00	.00	-200.00	.0%*
3141 389000	MISC REV	-50,000	-50,000	-2,440.06	-2,440.06	.00	-47,559.94	4.9%*
3141 389200	GCHRL	-70,000	-70,000	-7,778.88	-7,778.88	.00	-62,221.12	11.1%*
3141 391260	TRANS SGF	-8,815	-8,815	.00	.00	.00	-8,814.72	.0%*
3141 392000	SALE OF PR	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
3142 PUBLIC SAFETY REVENUE								
3142 342100	SHRF SVCS	-21,000	-21,000	-1,600.00	-1,600.00	.00	-19,400.00	7.6%*
3142 342310	FINGERPRTN	-5,000	-5,000	4,810.00	4,810.00	.00	-9,810.00	-96.2%*
3142 342330	HOUSING PR	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
3142 342902	SRO CONTRA	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
3142 342903	ADMIN FEES	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
3145 AIRPORT REVENUE								
3145 345310	AIRPORT FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
3147 RECREATION/CULTURE REVENUE								
3147 347200	REC FEES	0	0	-65.22	-65.22	.00	65.22	100.0%
3147 347200 6301	B-BALL REV	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
3147 347200 6302	PROGRAMS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
3147 347200 6305	BASEBALL	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%*
3147 347200 6307	CERAMICS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
3147 347200 6309	FOOTBALL	-8,000	-8,000	-640.27	-640.27	.00	-7,359.73	8.0%*
3147 347200 6310	SOCCER	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
3147 347200 6311	TENNIS	-400	-400	.00	.00	.00	-400.00	.0%*

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
3147	347200	6312 YTHBSKBALL	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
3147	347200	6313 AEROBICS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
3147	347200	6316 CONCESSION	-6,200	-6,200	.00	.00	.00	-6,200.00	.0%*
3147	347910	RENTALS	-30,000	-30,000	-2,004.33	-2,004.33	.00	-27,995.67	6.7%*
TOTAL			-37,014,375	-37,014,375	-1,749,388.93	-1,749,388.93	.00	-35,264,985.79	4.7%
4010 ADMINISTRATION									
4011100 COUNTY COMMISSIONERS									
4011100	511100	REG SALARY	48,600	48,600	.00	.00	.00	48,600.00	.0%
4011100	512102	GG LIFE	130	130	16.19	16.19	.00	113.81	12.5%
4011100	512103	DENTAL INS	200	200	20.98	20.98	.00	179.02	10.5%
4011100	512200	FICA	3,000	3,000	235.78	235.78	.00	2,764.22	7.9%
4011100	512300	MEDICARE	700	700	55.15	55.15	.00	644.85	7.9%
4011100	512400	RETIREMENT	5,000	5,000	391.91	391.91	.00	4,608.09	7.8%
4011100	512700	WC INS	450	450	19.37	19.37	.00	430.63	4.3%
4011100	523500	TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
4011100	523600	DUES/FEES	200	200	.00	.00	.00	200.00	.0%
4011100	523700	TRAINING	10,000	10,000	235.00	235.00	950.00	8,815.00	11.9%
4011100	531100	SUPPLIES	150	150	.00	.00	.00	150.00	.0%
4011100	572008	ARCHWAY PR	30,000	30,000	.00	.00	.00	30,000.00	.0%
4011300 ADMINISTRATION									
4011300	511100	REG SALARY	415,500	415,500	32,309.03	32,309.03	.00	383,190.97	7.8%
4011300	511300	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4011300	512101	BCBS	60,000	60,000	5,799.90	5,799.90	.00	54,200.10	9.7%
4011300	512102	GG LIFE	2,500	2,500	207.87	207.87	.00	2,292.13	8.3%
4011300	512103	DENTAL	1,000	1,000	145.30	145.30	.00	854.70	14.5%
4011300	512104	FAMILY Y	20,000	20,000	.00	.00	.00	20,000.00	.0%
4011300	512200	FICA	26,500	26,500	2,810.71	2,810.71	.00	23,689.29	10.6%
4011300	512300	MEDICARE	6,200	6,200	657.34	657.34	.00	5,542.66	10.6%
4011300	512400	RETIREMENT	44,700	44,700	4,777.46	4,777.46	.00	39,922.54	10.7%
4011300	512700	WC INS	1,900	1,900	199.82	199.82	.00	1,700.18	10.5%
4011300	521200	PROF SVCS	3,000	3,000	110.00	110.00	.00	2,890.00	3.7%
4011300	521300	DRUG TESTS	9,000	9,000	.00	.00	5,000.00	4,000.00	55.6%
4011300	522200	REPAIRS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4011300	522300	LEASES	5,000	5,000	622.34	622.34	1,677.66	2,700.00	46.0%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4011300	523200	COMMUNICAT	7,000	7,000	177.63	177.63	.00	6,822.37	2.5%
4011300	523300	ADS	1,500	1,500	314.00	314.00	.00	1,186.00	20.9%
4011300	523400	PRINTING	1,000	1,000	3,012.00	3,012.00	.00	-2,012.00	301.2%*
4011300	523500	TRAVEL	2,500	2,500	.00	.00	21.78	2,478.22	.9%
4011300	523600	DUES/FEES	1,000	1,000	250.00	250.00	.00	750.00	25.0%
4011300	523700	TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
4011300	523900	CONTRACTS	1,450	1,450	.00	.00	.00	1,450.00	.0%
4011300	531100	SUPPLIES	8,500	8,500	546.08	546.08	3,278.12	4,675.80	45.0%
4011300	531270	FUEL	2,000	2,000	8.23	8.23	.00	1,991.77	.4%
4011300	531300	FOOD	1,000	1,000	6.99	6.99	-6.99	1,000.00	.0%
4011300	531600	SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
4011300	551101	FAC MAINT	103,000	103,000	9,920.73	9,920.73	.00	93,079.27	9.6%
4011300	551102	VEH MAINT	1,000	1,000	28.85	28.85	.00	971.15	2.9%
4011300	579000	CONTINGENC	1,483,383	1,377,552	.00	.00	.00	1,377,551.64	.0%
4011530	ADMINISTRATION LEGAL SERVICES								
4011530	521200	PROF SCVS	100,000	100,000	12,362.50	12,362.50	87,637.50	.00	100.0%
4011535	DATA PROCESSING FEES								
4011535	521300	TECH SCVS	35,000	35,000	.00	.00	.00	35,000.00	.0%
4011535	522205	COMP SFTWR	500	500	.00	.00	.00	500.00	.0%
4011555	RISK MANAGEMENT								
4011555	512600	UNEMPLOYME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4011555	523100	INSURANCE	500,000	500,000	429,639.00	429,639.00	.00	70,361.00	85.9%
4011560	AUDIT FEES								
4011560	521200	PROF SCVS	35,000	35,000	.00	.00	35,000.00	.00	100.0%
4011595	DUES AND FEES								
4011595	523600	DUES/FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
4013920	TORNADO RESPONSE								
4013920	521300	TECH SCVS	0	0	.00	.00	58,500.00	-58,500.00	100.0%*

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4015100 CORONA VIRUS DISEASE 19								
4015100 531100	COVID-19	556,760	556,760	8,236.62	8,236.62	2,392.25	546,131.13	1.9%
4015100 531600	SM EQUIPMT	0	0	6,480.40	6,480.40	.00	-6,480.40	100.0%*
TOTAL ADMINISTRATION		3,558,823	3,452,992	519,597.18	519,597.18	194,450.32	2,738,944.14	20.7%
4050 AIRPORT								
4057563 AIRPORT								
4057563 521200	PROF SCVS	20,000	20,000	.00	.00	.00	20,000.00	.0%
4057563 522200	REPAIRS	500	500	.00	.00	45.25	454.75	9.1%
4057563 523100	INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
4057563 523200	COMMUNICAT	300	300	.00	.00	.00	300.00	.0%
4057563 523300	ADS	100	100	.00	.00	.00	100.00	.0%
4057563 523500	TRAVEL	500	500	.00	.00	.00	500.00	.0%
4057563 523600	DUES/FEES	400	400	.00	.00	.00	400.00	.0%
4057563 523700	TRAINING	300	300	.00	.00	.00	300.00	.0%
4057563 531100	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4057563 531230	ELECTRIC	3,500	3,500	176.12	176.12	.00	3,323.88	5.0%
4057563 551101	FAC MAINT	5,000	5,000	460.45	460.45	.00	4,539.55	9.2%
TOTAL AIRPORT		33,600	33,600	636.57	636.57	45.25	32,918.18	2.0%
4070 ANIMAL CONTROL								
4073910 ANIMAL CONTROL								
4073910 511100	REG SALARY	250,000	250,000	4,937.60	4,937.60	.00	245,062.40	2.0%
4073910 512101	BCBS	12,000	12,000	744.75	744.75	.00	11,255.25	6.2%
4073910 512102	GG LIFE	1,000	1,000	30.00	30.00	.00	970.00	3.0%
4073910 512103	DENTAL INS	600	600	29.06	29.06	.00	570.94	4.8%
4073910 512200	FICA	16,000	16,000	448.02	448.02	.00	15,551.98	2.8%
4073910 512300	MEDICARE	4,000	4,000	104.77	104.77	.00	3,895.23	2.6%
4073910 512400	RETIREMENT	25,000	25,000	735.76	735.76	.00	24,264.24	2.9%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4073910 512700	WC INS	1,500	1,500	37.52	37.52	.00	1,462.48	2.5%
4073910 521200	PROF SCVS	50,000	50,000	1,590.74	1,590.74	2,903.66	45,505.60	9.0%
4073910 521300	TECH SCVS	12,000	12,000	.00	.00	1,650.00	10,350.00	13.8%
4073910 522200	REPAIRS	10,000	10,000	.00	.00	.00	10,000.00	.0%
4073910 523200	COMMUNICAT	5,000	5,000	78.44	78.44	.00	4,921.56	1.6%
4073910 523500	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
4073910 523600	DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
4073910 523700	TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
4073910 523850	CNTRCT LAB	3,000	3,000	.00	.00	.00	3,000.00	.0%
4073910 523900	OTHER PURC	4,000	4,000	.00	.00	.00	4,000.00	.0%
4073910 531100	SUPPLIES	20,000	20,000	68.84	68.84	.00	19,931.16	.3%
4073910 531101	UNIFORMS	2,500	2,500	.00	.00	345.00	2,155.00	13.8%
4073910 531102	MEDICAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
4073910 531230	ELECTRIC	50,000	50,000	.00	.00	.00	50,000.00	.0%
4073910 531270	FUEL	15,000	15,000	233.12	233.12	.00	14,766.88	1.6%
4073910 531300	FOOD	40,000	40,000	.00	.00	.00	40,000.00	.0%
4073910 531600	SM EQUIPMT	70,000	70,000	.00	.00	6,250.38	63,749.62	8.9%
4073910 542000	EQUIPMENT	510,000	510,000	5,830.77	5,830.77	62,173.92	441,995.31	13.3%
4073910 551101	FAC MAINT	5,000	5,000	370.34	370.34	.00	4,629.66	7.4%
4073910 551102	VEH MAINT	6,000	6,000	246.00	246.00	.00	5,754.00	4.1%
4073910 611016	TFR SF IV	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL ANIMAL CONTROL		1,421,100	1,421,100	15,485.73	15,485.73	73,322.96	1,332,291.31	6.2%
4080 ARCHIVES								
4081580 ARCHIVES								
4081580 522200	REPAIRS	10,000	10,000	.00	.00	.00	10,000.00	.0%
4081580 523200	COMMUNICAT	2,000	2,000	89.19	89.19	910.81	1,000.00	50.0%
4081580 523900	CONTRACTS	750	750	.00	.00	.00	750.00	.0%
4081580 531100	SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
4081580 531210	WATER	400	400	17.03	17.03	.00	382.97	4.3%
4081580 531230	ELECTRIC	4,500	4,500	376.57	376.57	.00	4,123.43	8.4%
4081580 551101	FAC MAINT	25,000	25,000	2,368.05	2,368.05	.00	22,631.95	9.5%
4081580 572000	PYTS BCGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ARCHIVES		47,150	47,150	2,850.84	2,850.84	910.81	43,388.35	8.0%
4100 BOARD OF ELECTIONS								
4101400 ELECTIONS								

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4101400 511100	REG SALARY	116,000	116,000	11,586.22	11,586.22	.00	104,413.78	10.0%
4101400 511300	OVERTIME	1,500	1,500	1,270.46	1,270.46	.00	229.54	84.7%
4101400 512101	BCBS	18,800	18,800	1,983.69	1,983.69	.00	16,816.31	10.6%
4101400 512102	GG LIFE	700	700	45.39	45.39	.00	654.61	6.5%
4101400 512103	DENTAL INS	400	400	58.60	58.60	.00	341.40	14.7%
4101400 512200	FICA	7,500	7,500	952.96	952.96	.00	6,547.04	12.7%
4101400 512300	MEDICARE	1,800	1,800	222.88	222.88	.00	1,577.12	12.4%
4101400 512400	RETIREMENT	12,000	12,000	1,068.25	1,068.25	.00	10,931.75	8.9%
4101400 512700	WC INS	650	650	82.00	82.00	.00	568.00	12.6%
4101400 521300	TECH SCVS	12,000	12,000	.00	.00	9,000.00	3,000.00	75.0%
4101400 522200	REPAIRS	10,000	10,000	.00	.00	.00	10,000.00	.0%
4101400 522300	LEASES	300	300	.00	.00	.00	300.00	.0%
4101400 523200	COMMUNICAT	3,500	3,500	420.00	420.00	1,280.00	1,800.00	48.6%
4101400 523300	ADS	600	600	.00	.00	300.00	300.00	50.0%
4101400 523400	PRINTING	8,000	8,000	.00	.00	1,801.15	6,198.85	22.5%
4101400 523500	TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
4101400 523600	DUES/FEES	400	400	.00	.00	.00	400.00	.0%
4101400 523700	TRAINING	6,500	6,500	.00	.00	.00	6,500.00	.0%
4101400 523850	CNTRCT LAB	35,000	35,000	290.00	290.00	.00	34,710.00	.8%
4101400 531100	SUPPLIES	2,500	2,500	329.16	329.16	506.64	1,664.20	33.4%
4101400 531101	UNIFORMS	400	400	.00	.00	.00	400.00	.0%
4101400 531600	SM EQUIPMT	9,000	9,000	.00	.00	1,991.87	7,008.13	22.1%
4101400 551101	FAC MAINT	33,600	33,600	3,290.39	3,290.39	.00	30,309.61	9.8%
TOTAL BOARD OF ELECTIONS		287,150	287,150	21,600.00	21,600.00	14,879.66	250,670.34	12.7%
4280 DETENTION CENTER								
4283326 DETENTION CENTER								
4283326 511100	REG SALARY	1,420,000	1,420,000	86,302.01	86,302.01	.00	1,333,697.99	6.1%
4283326 511300	OVERTIME	106,000	106,000	20,302.81	20,302.81	.00	85,697.19	19.2%
4283326 512101	BCBS	290,900	290,900	31,170.17	31,170.17	.00	259,729.83	10.7%
4283326 512102	GG LIFE	10,900	10,900	746.46	746.46	.00	10,153.54	6.8%
4283326 512103	DENTAL INS	5,900	5,900	833.22	833.22	.00	5,066.78	14.1%
4283326 512200	FICA	111,000	111,000	9,970.38	9,970.38	.00	101,029.62	9.0%
4283326 512300	MEDICARE	25,950	25,950	2,331.81	2,331.81	.00	23,618.19	9.0%
4283326 512400	RETIREMENT	190,900	190,900	17,318.89	17,318.89	.00	173,581.11	9.1%
4283326 512700	WC INS	54,700	54,700	5,092.14	5,092.14	.00	49,607.86	9.3%
4283326 521200	PROF SCVS	215,000	215,000	32,500.00	32,500.00	174,052.88	8,447.12	96.1%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4283326	522200	REPAIRS	35,000	35,000	360.19	360.19	8,382.06	26,257.75	25.0%
4283326	522205	COMP SFTWR	10,000	10,000	.00	.00	.00	10,000.00	.0%
4283326	522300	LEASES	25,000	25,000	683.93	683.93	6,016.07	18,300.00	26.8%
4283326	523200	COMMUNICAT	10,000	10,000	812.81	812.81	5,687.19	3,500.00	65.0%
4283326	523500	TRAVEL	3,000	3,000	-463.05	-463.05	463.05	3,000.00	.0%
4283326	523700	TRAINING	13,000	13,000	.00	.00	.00	13,000.00	.0%
4283326	531100	SUPPLIES	55,000	55,000	1,974.06	1,974.06	24,525.94	28,500.00	48.2%
4283326	531101	UNIFORMS	25,000	25,000	1,157.27	1,157.27	8,842.73	15,000.00	40.0%
4283326	531210	WATER	40,000	40,000	3,222.75	3,222.75	.00	36,777.25	8.1%
4283326	531220	NAT GAS	10,000	10,000	866.67	866.67	.00	9,133.33	8.7%
4283326	531230	ELECTRIC	95,000	95,000	8,354.73	8,354.73	.00	86,645.27	8.8%
4283326	531300	FOOD	230,000	230,000	18,644.68	18,644.68	197,675.32	13,680.00	94.1%
4283326	531600	SM EQUIPMT	15,000	15,000	.00	.00	.00	15,000.00	.0%
4283326	551101	FAC MAINT	137,000	137,000	13,155.81	13,155.81	.00	123,844.19	9.6%
TOTAL DETENTION CENTER			3,134,250	3,134,250	255,337.74	255,337.74	425,645.24	2,453,267.02	21.7%
4300 BURKE COUNTY SERVICE CENTER									
4305110 BURKE COUNTY SERVICE CENTER									
4305110	522130	CLEAN SVCS	4,800	4,800	.00	.00	4,800.00	.00	100.0%
4305110	522200	REPAIRS	5,000	5,000	.00	.00	.00	5,000.00	.0%
4305110	551101	FAC MAINT	15,000	15,000	1,447.14	1,447.14	.00	13,552.86	9.6%
TOTAL BURKE COUNTY SERVICE CENTER			24,800	24,800	1,447.14	1,447.14	4,800.00	18,552.86	25.2%
4400 BURKE COUNTY OFFICE PARK									
4407100 OFFICE PARK									
4407100	522200	REPAIRS	20,000	20,000	.00	.00	.00	20,000.00	.0%
4407100	523850	CNTRCT LAB	1,000	1,000	.00	.00	.00	1,000.00	.0%
4407100	523900	CONTRACTS	450	450	.00	.00	.00	450.00	.0%
4407100	531100	SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
4407100	531210	WATER	7,800	7,800	633.38	633.38	.00	7,166.62	8.1%
4407100	531220	NAT GAS	2,000	2,000	30.95	30.95	.00	1,969.05	1.5%
4407100	531230	ELECTRIC	30,000	30,000	2,358.69	2,358.69	.00	27,641.31	7.9%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4407100 531600	SM EQUIPMT	4,000	4,000	.00	.00	.00	4,000.00	.0%
4407100 551101	FAC MAINT	131,000	131,000	12,738.77	12,738.77	.00	118,261.23	9.7%
TOTAL BURKE COUNTY OFFICE PARK		200,250	200,250	15,761.79	15,761.79	.00	184,488.21	7.9%
4500 CHAMBER OF COMMERCE								
4507520 CHAMBER OF COMMERCE								
4507520 572000	PYTS AGNCY	20,000	20,000	1,666.67	1,666.67	.00	18,333.33	8.3%
TOTAL CHAMBER OF COMMERCE		20,000	20,000	1,666.67	1,666.67	.00	18,333.33	8.3%
4600 CLERK OF COURTS								
4602180 CLERK OF COURTS								
4602180 511100	REG SALARY	480,000	480,000	31,688.59	31,688.59	.00	448,311.41	6.6%
4602180 511300	OVERTIME	10,000	10,000	646.20	646.20	.00	9,353.80	6.5%
4602180 512101	BCBS	65,300	65,300	8,034.15	8,034.15	.00	57,265.85	12.3%
4602180 512102	GG LIFE	2,800	2,800	242.51	242.51	.00	2,557.49	8.7%
4602180 512103	DENTAL INS	1,200	1,200	230.98	230.98	.00	969.02	19.2%
4602180 512200	FICA	24,100	24,100	2,852.37	2,852.37	.00	21,247.63	11.8%
4602180 512300	MEDICARE	5,700	5,700	667.07	667.07	.00	5,032.93	11.7%
4602180 512400	RETIREMENT	45,600	45,600	4,894.26	4,894.26	.00	40,705.74	10.7%
4602180 512700	WC INS	1,800	1,800	213.32	213.32	.00	1,586.68	11.9%
4602180 521300	TECH SCVS	70,000	70,000	3,390.00	3,390.00	65,610.00	1,000.00	98.6%
4602180 522200	REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
4602180 522300	LEASES	7,500	7,500	667.95	667.95	6,832.05	.00	100.0%
4602180 523200	COMMUNICAT	8,000	8,000	80.86	80.86	5,500.00	2,419.14	69.8%
4602180 523300	ADS	250	250	.00	.00	.00	250.00	.0%
4602180 523500	TRAVEL	7,000	7,000	600.00	600.00	2,000.00	4,400.00	37.1%
4602180 523600	DUES/FEES	600	600	.00	.00	450.00	150.00	75.0%
4602180 523700	TRAINING	3,000	3,000	.00	.00	1,700.00	1,300.00	56.7%
4602180 531100	SUPPLIES	30,000	30,000	1,244.80	1,244.80	24,880.20	3,875.00	87.1%
4602180 531600	SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
4602180 551101	FAC MAINT	116,000	116,000	11,131.88	11,131.88	.00	104,868.12	9.6%
TOTAL CLERK OF COURTS		885,850	885,850	66,584.94	66,584.94	106,972.25	712,292.81	19.6%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4650 BOARD OF EQUALIZATION								
4651514 BOARD OF EQUALIZATION								
4651514 511100	REG SALARY	5,800	5,800	448.62	448.62	.00	5,351.38	7.7%
4651514 512103	DENTAL INS	50	50	1.50	1.50	.00	48.50	3.0%
4651514 512200	FICA	500	500	25.56	25.56	.00	474.44	5.1%
4651514 512300	MEDICARE	100	100	5.97	5.97	.00	94.03	6.0%
4651514 512400	RETIREMENT	500	500	44.85	44.85	.00	455.15	9.0%
4651514 512700	WC INS	50	50	2.28	2.28	.00	47.72	4.6%
4651514 521300	TECH SCVS	2,400	2,400	200.00	200.00	2,200.00	.00	100.0%
4651514 523500	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
4651514 523700	TRAINING	300	300	.00	.00	300.00	.00	100.0%
TOTAL BOARD OF EQUALIZATION		12,700	12,700	728.78	728.78	2,500.00	9,471.22	25.4%
4700 CORONER								
4703700 CORONER								
4703700 511100	REG SALARY	35,000	35,000	2,575.00	2,575.00	.00	32,425.00	7.4%
4703700 512101	BCBS	11,000	11,000	885.95	885.95	.00	10,114.05	8.1%
4703700 512102	GG LIFE	150	150	7.12	7.12	.00	142.88	4.7%
4703700 512103	DENTAL INS	200	200	20.99	20.99	.00	179.01	10.5%
4703700 512200	FICA	1,700	1,700	178.18	178.18	.00	1,521.82	10.5%
4703700 512300	MEDICARE	500	500	41.68	41.68	.00	458.32	8.3%
4703700 512400	RETIREMENT	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
4703700 512700	WC INS	100	100	8.67	8.67	.00	91.33	8.7%
4703700 521200	PROF SCVS	13,000	13,000	.00	.00	650.00	12,350.00	5.0%
4703700 522200	REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
4703700 523200	COMMUNICAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4703700 523500	TRAVEL	9,500	9,500	.00	.00	.00	9,500.00	.0%
4703700 523600	DUES/FEES	450	450	.00	.00	.00	450.00	.0%
4703700 523700	TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
4703700 523900	PAUPERS	1,500	1,500	.00	.00	.00	1,500.00	.0%
4703700 531100	SUPPLIES	3,500	3,500	.00	.00	252.07	3,247.93	7.2%
4703700 531101	UNIFORMS	1,750	1,750	.00	.00	.00	1,750.00	.0%
4703700 531600	SM EQUIPMT	2,500	2,500	.00	.00	.00	2,500.00	.0%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4703700 551101	FAC MAINT	25,000	25,000	2,445.59	2,445.59	.00	22,554.41	9.8%
TOTAL CORONER		114,850	114,850	6,263.18	6,263.18	902.07	107,684.75	6.2%
4800 COUNTY AGENT								
4807130 COUNTY AGENT								
4807130 511100	REG SALARY	93,000	93,000	7,403.29	7,403.29	.00	85,596.71	8.0%
4807130 512200	FICA	6,000	6,000	459.00	459.00	.00	5,541.00	7.7%
4807130 512300	MEDICARE	1,500	1,500	107.35	107.35	.00	1,392.65	7.2%
4807130 512400	RETIREMENT	19,000	19,000	1,366.06	1,366.06	.00	17,633.94	7.2%
4807130 512700	WC INS	600	600	37.75	37.75	.00	562.25	6.3%
4807130 522200	REPAIRS	3,500	3,500	.00	.00	.00	3,500.00	.0%
4807130 522300	LEASES	3,500	3,500	179.11	179.11	3,320.89	.00	100.0%
4807130 523200	COMMUNICAT	5,500	5,500	80.86	80.86	.00	5,419.14	1.5%
4807130 523500	TRAVEL	4,000	4,000	240.76	240.76	.00	3,759.24	6.0%
4807130 523600	DUES/FEES	1,200	1,200	95.00	95.00	.00	1,105.00	7.9%
4807130 523700	TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
4807130 523850	CNTRCT LAB	49,000	49,000	2,000.00	2,000.00	.00	47,000.00	4.1%
4807130 531100	SUPPLIES	4,000	4,000	117.48	117.48	1,882.52	2,000.00	50.0%
4807130 531270	FUEL	7,500	7,500	123.54	123.54	.00	7,376.46	1.6%
4807130 531600	SM EQUIPMT	5,000	5,000	199.99	199.99	19.01	4,781.00	4.4%
4807130 551101	FAC MAINT	15,100	15,100	1,480.69	1,480.69	.00	13,619.31	9.8%
4807130 551102	VEH MAINT	6,000	6,000	270.00	270.00	.00	5,730.00	4.5%
TOTAL COUNTY AGENT		225,900	225,900	14,160.88	14,160.88	5,222.42	206,516.70	8.6%
4850 CSRA REGIONAL COMMISSION								
4851595 CSRA REGIONAL CENTER								
4851595 523500	TRAVEL	500	500	.00	.00	.00	500.00	.0%
4851595 523600	DUES/FEES	20,000	20,000	18,034.30	18,034.30	.00	1,965.70	90.2%
TOTAL CSRA REGIONAL COMMISSION		20,500	20,500	18,034.30	18,034.30	.00	2,465.70	88.0%
4860 DISTRICT ATTORNEY								
4862200 DISTRICT ATTORNEY								

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4862200 523200	COMMUNICAT	1,500	1,500	.00	.00	.00	1,500.00	.0%
4862200 551101	FAC MAINT	19,500	19,500	1,887.33	1,887.33	.00	17,612.67	9.7%
4862200 571000	INTRGV PYT	200,000	200,000	.00	.00	200,000.00	.00	100.0%
TOTAL DISTRICT ATTORNEY		221,000	221,000	1,887.33	1,887.33	200,000.00	19,112.67	91.4%
5350 GEORGIA FORESTRY COMMISSION								
5357140 GEORGIA FORESTRY COMMISSION								
5357140 571000	INTRGV PYT	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL GEORGIA FORESTRY COMMISSION		34,000	34,000	.00	.00	.00	34,000.00	.0%
5400 HEALTH DEPARTMENT								
5405110 HEALTH DEPARTMENT								
5405110 522200	REPAIRS	20,000	20,000	.00	.00	.00	20,000.00	.0%
5405110 523900	CONTRACTS	750	750	.00	.00	.00	750.00	.0%
5405110 551101	FAC MAINT	53,700	53,700	5,262.32	5,262.32	.00	48,437.68	9.8%
5405110 571000	INTRGV PYT	230,000	230,000	19,166.67	19,166.67	.00	210,833.33	8.3%
TOTAL HEALTH DEPARTMENT		304,450	304,450	24,428.99	24,428.99	.00	280,021.01	8.0%
5410 HOSPITAL AUTHORITY								
5415110 HOSPITAL AUTHORITY								
5415110 571008	HOSP AUTH	4,152,000	4,152,000	777,000.00	777,000.00	3,460,000.00	-85,000.00	102.0%*
TOTAL HOSPITAL AUTHORITY		4,152,000	4,152,000	777,000.00	777,000.00	3,460,000.00	-85,000.00	102.0%
5570 JUVENILE COURT								
5572600 JUVENILE COURT								

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5572600	511100	REG SALARY	21,500	21,500	781.20	781.20	.00	20,718.80	3.6%
5572600	512101	BCBS	7,500	7,500	770.91	770.91	.00	6,729.09	10.3%
5572600	512102	GG LIFE	400	400	23.41	23.41	.00	376.59	5.9%
5572600	512103	DENTAL INS	100	100	14.52	14.52	.00	85.48	14.5%
5572600	512200	FICA	1,200	1,200	119.00	119.00	.00	1,081.00	9.9%
5572600	512300	MEDICARE	300	300	27.83	27.83	.00	272.17	9.3%
5572600	512400	RETIREMENT	2,300	2,300	228.28	228.28	.00	2,071.72	9.9%
5572600	512700	WC INS	120	120	11.63	11.63	.00	108.37	9.7%
5572600	521200	PROF SCVS	26,000	26,000	1,316.25	1,316.25	18,183.75	6,500.00	75.0%
5572600	521203	GUARDIAN	2,500	2,500	.00	.00	1,000.00	1,500.00	40.0%
5572600	521300	COURTREP	7,000	7,000	435.00	435.00	5,065.00	1,500.00	78.6%
5572600	522300	LEASES	1,500	1,500	.00	.00	900.00	600.00	60.0%
5572600	523200	COMMUNICAT	2,300	2,300	.00	.00	.00	2,300.00	.0%
5572600	523300	ADS	100	100	.00	.00	.00	100.00	.0%
5572600	523500	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
5572600	523600	DUES/FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
5572600	523700	TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
5572600	531100	SUPPLIES	2,000	2,000	.00	.00	1,500.00	500.00	75.0%
5572600	531600	SM EQUIPMT	2,000	2,000	.00	.00	.00	2,000.00	.0%
5572600	551101	FAC MAINT	5,000	5,000	482.69	482.69	.00	4,517.31	9.7%
5572600	571000	SHARED COS	34,500	34,500	.00	.00	34,500.00	.00	100.0%
5572800 JC - PUBLIC DEFENDER									
5572800	521200	PROF SCVS	38,000	38,000	.00	.00	36,000.00	2,000.00	94.7%
TOTAL JUVENILE COURT			159,320	159,320	4,210.72	4,210.72	97,148.75	57,960.53	63.6%
5700 LIBRARY									
5706510 LIBRARY									
5706510	511100	REG SALARY	285,000	285,000	19,487.64	19,487.64	.00	265,512.36	6.8%
5706510	512101	BCBS	43,000	43,000	5,253.36	5,253.36	.00	37,746.64	12.2%
5706510	512102	GG LIFE	1,900	1,900	131.77	131.77	.00	1,768.23	6.9%
5706510	512103	DENTAL INS	1,300	1,300	193.25	193.25	.00	1,106.75	14.9%
5706510	512200	FICA	18,000	18,000	1,723.01	1,723.01	.00	16,276.99	9.6%
5706510	512300	MEDICARE	4,300	4,300	402.95	402.95	.00	3,897.05	9.4%
5706510	512400	RETIREMENT	28,000	28,000	2,613.91	2,613.91	.00	25,386.09	9.3%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5706510 512700	WC INS	2,500	2,500	204.70	204.70	.00	2,295.30	8.2%
5706510 522200	REPAIRS	10,000	10,000	.00	.00	3,900.00	6,100.00	39.0%
5706510 523200	COMMUNICAT	3,000	3,000	.00	.00	.00	3,000.00	.0%
5706510 523900	CONTRACTS	750	750	.00	.00	.00	750.00	.0%
5706510 531600	SM EQUIPMT	13,500	13,500	.00	.00	.00	13,500.00	.0%
5706510 541200	SITE IMPRV	20,000	20,000	.00	.00	.00	20,000.00	.0%
5706510 542000	EQUIPMENT	14,000	14,000	.00	.00	.00	14,000.00	.0%
5706510 551101	FAC MAINT	72,000	72,000	6,975.21	6,975.21	.00	65,024.79	9.7%
5706510 571000	INTRGV PYT	89,350	89,350	7,445.83	7,445.83	.00	81,904.17	8.3%
TOTAL LIBRARY		606,600	606,600	44,431.63	44,431.63	3,900.00	558,268.37	8.0%
5800 MAGISTRATE COURT								
5802400 MAGISTRATE COURT								
5802400 511100	REG SALARY	289,000	289,000	23,716.52	23,716.52	.00	265,283.48	8.2%
5802400 512101	BCBS	23,200	23,200	4,103.55	4,103.55	.00	19,096.45	17.7%
5802400 512102	GG LIFE	1,700	1,700	132.28	132.28	.00	1,567.72	7.8%
5802400 512103	DENTAL INS	1,000	1,000	145.30	145.30	.00	854.70	14.5%
5802400 512200	FICA	18,500	18,500	2,052.21	2,052.21	.00	16,447.79	11.1%
5802400 512300	MEDICARE	4,300	4,300	479.93	479.93	.00	3,820.07	11.2%
5802400 512400	RETIREMENT	26,000	26,000	2,875.36	2,875.36	.00	23,124.64	11.1%
5802400 512700	WC INS	1,600	1,600	176.99	176.99	.00	1,423.01	11.1%
5802400 521200	PROF SCVS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5802400 521300	CT RPTNG	2,200	2,200	652.50	652.50	1,547.50	.00	100.0%
5802400 522200	REPAIRS	5,600	5,600	.00	.00	.00	5,600.00	.0%
5802400 522205	COMP SFTWR	2,100	2,100	.00	.00	.00	2,100.00	.0%
5802400 522300	LEASES	8,000	8,000	755.13	755.13	4,296.87	2,948.00	63.2%
5802400 523200	COMMUNICAT	8,000	8,000	202.15	202.15	500.00	7,297.85	8.8%
5802400 523300	ADS	500	500	.00	.00	.00	500.00	.0%
5802400 523500	TRAVEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
5802400 523600	DUES/FEES	1,500	1,500	.00	.00	660.00	840.00	44.0%
5802400 523601	WITNESS FE	1,000	1,000	75.00	75.00	.00	925.00	7.5%
5802400 523700	TRAINING	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
5802400 531100	SUPPLIES	8,000	8,000	300.93	300.93	6,949.07	750.00	90.6%
5802400 531600	SM EQUIPMT	10,000	10,000	.00	.00	.00	10,000.00	.0%
5802400 551101	FAC MAINT	35,000	35,000	3,432.92	3,432.92	.00	31,567.08	9.8%
TOTAL MAGISTRATE COURT		460,200	460,200	39,100.77	39,100.77	16,453.44	404,645.79	12.1%
5900 BURKE COUNTY MUSEUM								
5906172 BURKE COUNTY MUSEUM								

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5906172 511100	REG SALARY	15,000	15,000	1,235.20	1,235.20	.00	13,764.80	8.2%
5906172 512200	FICA	1,000	1,000	113.38	113.38	.00	886.62	11.3%
5906172 512300	MEDICARE	300	300	26.53	26.53	.00	273.47	8.8%
5906172 512700	WC INS	100	100	9.33	9.33	.00	90.67	9.3%
5906172 522200	REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
5906172 523200	COMMUNICAT	300	300	.00	.00	.00	300.00	.0%
5906172 523300	ADS	100	100	.00	.00	.00	100.00	.0%
5906172 523900	CONTRACTS	750	750	.00	.00	.00	750.00	.0%
5906172 531100	SUPPLIES	200	200	.00	.00	.00	200.00	.0%
5906172 531230	ELECTRIC	3,500	3,500	76.89	76.89	.00	3,423.11	2.2%
5906172 531600	SM EQUIPMT	300	300	.00	.00	.00	300.00	.0%
5906172 541200	SITE IMPRV	8,500	8,500	.00	.00	.00	8,500.00	.0%
5906172 551101	FAC MAINT	7,000	7,000	657.79	657.79	.00	6,342.21	9.4%
TOTAL BURKE COUNTY MUSEUM		39,050	39,050	2,119.12	2,119.12	.00	36,930.88	5.4%
5950 PLANNING COMMISSION								
5957200 BUILDING INSPECTIONS								
5957200 511100	REG SALARY	152,500	152,500	11,465.31	11,465.31	.00	141,034.69	7.5%
5957200 511300	OVERTIME	500	500	.00	.00	.00	500.00	.0%
5957200 512101	BCBS	29,000	29,000	3,031.35	3,031.35	.00	25,968.65	10.5%
5957200 512102	GG LIFE	1,100	1,100	78.08	78.08	.00	1,021.92	7.1%
5957200 512103	DENTAL INS	600	600	87.18	87.18	.00	512.82	14.5%
5957200 512200	FICA	9,500	9,500	990.99	990.99	.00	8,509.01	10.4%
5957200 512300	MEDICARE	2,300	2,300	231.76	231.76	.00	2,068.24	10.1%
5957200 512400	RETIREMENT	16,400	16,400	1,712.13	1,712.13	.00	14,687.87	10.4%
5957200 512700	WC INS	1,000	1,000	87.32	87.32	.00	912.68	8.7%
5957200 522200	REPAIRS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957200 522205	COMP SFTWR	3,754	3,754	.00	.00	.00	3,754.00	.0%
5957200 522300	LEASES	2,100	2,100	151.81	151.81	1,948.19	.00	100.0%
5957200 523200	COMMUNICAT	4,000	4,000	166.90	166.90	.00	3,833.10	4.2%
5957200 523300	ADS	250	250	.00	.00	.00	250.00	.0%
5957200 523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957200 523600	DUES/FEES	3,600	3,600	290.69	290.69	.00	3,309.31	8.1%
5957200 523700	TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
5957200 523850	CNTRCT LAB	5,000	5,000	.00	.00	.00	5,000.00	.0%
5957200 531100	SUPPLIES	1,500	1,500	.00	.00	750.00	750.00	50.0%

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ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5957200	531101	UNIFORMS	400	400	.00	.00	200.00	200.00	50.0%
5957200	531270	FUEL	7,000	7,000	246.43	246.43	.00	6,753.57	3.5%
5957200	531600	SM EQUIPMT	3,000	3,000	.00	.00	.00	3,000.00	.0%
5957200	551101	FAC MAINT	20,000	20,000	1,950.15	1,950.15	.00	18,049.85	9.8%
5957200	551102	VEH MAINT	7,500	7,500	338.00	338.00	.00	7,162.00	4.5%
5957410	PLANNING AND ZONING								
5957410	522205	COMP SFTWR	300	300	.00	.00	.00	300.00	.0%
5957410	523300	ADS	10,000	10,000	63.80	63.80	1,436.20	8,500.00	15.0%
5957410	523700	TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957450	CODE ENFORCEMENT - PLANNING								
5957450	511100	REG SALARY	43,100	43,100	.00	.00	.00	43,100.00	.0%
5957450	512101	BCBS	6,000	6,000	.00	.00	.00	6,000.00	.0%
5957450	512102	GG LIFE	600	600	24.73	24.73	.00	575.27	4.1%
5957450	512103	DENTAL INS	200	200	.00	.00	.00	200.00	.0%
5957450	512200	FICA	3,000	3,000	.00	.00	.00	3,000.00	.0%
5957450	512300	MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957450	512400	RETIREMENT	4,200	4,200	.00	.00	.00	4,200.00	.0%
5957450	512700	WC INS	1,500	1,500	.00	.00	.00	1,500.00	.0%
5957450	522300	LEASES	5,000	5,000	.00	.00	.00	5,000.00	.0%
5957450	523200	COMMUNICAT	1,000	1,000	40.43	40.43	.00	959.57	4.0%
5957450	523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957450	523700	TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957450	531100	SUPPLIES	350	350	.00	.00	.00	350.00	.0%
5957450	531101	UNIFORMS	350	350	.00	.00	.00	350.00	.0%
5957450	531230	ELECTRIC	3,000	3,000	191.79	191.79	.00	2,808.21	6.4%
5957450	531270	FUEL	3,000	3,000	4.96	4.96	.00	2,995.04	.2%
5957450	531600	SM EQUIPMT	2,500	2,500	.00	.00	.00	2,500.00	.0%
5957450	551102	VEH MAINT	2,500	2,500	106.00	106.00	.00	2,394.00	4.2%
TOTAL PLANNING COMMISSION			365,604	365,604	21,259.81	21,259.81	4,334.39	340,009.80	7.0%
6000	PROBATE COURT								
6002450	PROBATE COURT								
6002450	511100	REG SALARY	111,000	111,000	7,597.66	7,597.66	.00	103,402.34	6.8%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6002450	512101	BCBS	2,200	2,200	744.75	744.75	.00	1,455.25	33.9%
6002450	512102	GG LIFE	600	600	56.84	56.84	.00	543.16	9.5%
6002450	512103	DENTAL INS	200	200	29.06	29.06	.00	170.94	14.5%
6002450	512200	FICA	7,300	7,300	691.48	691.48	.00	6,608.52	9.5%
6002450	512300	MEDICARE	1,800	1,800	161.73	161.73	.00	1,638.27	9.0%
6002450	512400	RETIREMENT	11,800	11,800	1,136.56	1,136.56	.00	10,663.44	9.6%
6002450	512700	WC INS	650	650	57.98	57.98	.00	592.02	8.9%
6002450	521200	PROF SCVS	400	400	.00	.00	.00	400.00	.0%
6002450	522200	REPAIRS	2,000	2,000	102.23	102.23	697.77	1,200.00	40.0%
6002450	522205	COMP SFTWR	29,200	29,200	.00	.00	24,999.00	4,201.00	85.6%
6002450	522300	LEASES	1,200	1,200	91.00	91.00	1,001.00	108.00	91.0%
6002450	523200	COMMUNICAT	1,800	1,800	165.00	165.00	135.00	1,500.00	16.7%
6002450	523500	TRAVEL	1,500	1,500	.00	.00	567.40	932.60	37.8%
6002450	523600	DUES/FEES	700	700	.00	.00	.00	700.00	.0%
6002450	523700	TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
6002450	531100	SUPPLIES	6,500	6,500	.00	.00	1,250.00	5,250.00	19.2%
6002450	531600	SM EQUIPMT	2,500	2,500	.00	.00	.00	2,500.00	.0%
6002450	551101	FAC MAINT	26,500	26,500	2,593.03	2,593.03	.00	23,906.97	9.8%
TOTAL PROBATE COURT			209,850	209,850	13,427.32	13,427.32	28,650.17	167,772.51	20.1%
6300 RECREATION DEPARTMENT									
6306100 RECREATION									
6306100	511100	REG SALARY	602,000	602,000	41,305.09	41,305.09	.00	560,694.91	6.9%
6306100	512101	BCBS	84,500	84,500	5,265.60	5,265.60	.00	79,234.40	6.2%
6306100	512102	GG LIFE	3,500	3,500	293.89	293.89	.00	3,206.11	8.4%
6306100	512103	DENTAL INS	1,800	1,800	203.42	203.42	.00	1,596.58	11.3%
6306100	512200	FICA	38,000	38,000	3,652.21	3,652.21	.00	34,347.79	9.6%
6306100	512300	MEDICARE	8,900	8,900	854.18	854.18	.00	8,045.82	9.6%
6306100	512400	RETIREMENT	55,600	55,600	5,438.68	5,438.68	.00	50,161.32	9.8%
6306100	512700	WC INS	18,500	18,500	1,782.74	1,782.74	.00	16,717.26	9.6%
6306100	521300	TECH SCVS	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100	522200	REPAIRS	75,000	75,000	1,366.56	1,366.56	26,745.23	46,888.21	37.5%
6306100	522200	6306 REPAIRS	0	0	.00	.00	18,960.11	-18,960.11	100.0%*
6306100	522205	COMP SFTWR	5,000	5,000	19.95	19.95	230.05	4,750.00	5.0%
6306100	522300	LEASES	13,000	13,000	357.71	357.71	9,642.29	3,000.00	76.9%
6306100	523200	COMMUNICAT	5,000	5,000	89.02	89.02	1,714.00	3,196.98	36.1%
6306100	523300	ADS	500	500	.00	.00	.00	500.00	.0%
6306100	523500	TRAVEL	6,000	6,000	3,731.00	3,731.00	.00	2,269.00	62.2%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6306100 523500 6305 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
6306100 523500 6312 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
6306100 523600 DUES/FEES	1,100	1,100	.20	.20	1,020.00	79.80	92.7%
6306100 523600 6306 DUES/FEES	800	800	.00	.00	555.00	245.00	69.4%
6306100 523600 6311 DUES/FEES	200	200	.00	.00	.00	200.00	.0%
6306100 523700 TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
6306100 523700 6306 TRAINING	400	400	.00	.00	.00	400.00	.0%
6306100 523700 6313 TRAINING	500	500	.00	.00	.00	500.00	.0%
6306100 523850 CNTRCT LAB	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 523850 6301 CNTRCT LAB	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 523850 6302 CNTRCT LAB	1,000	1,000	100.00	100.00	300.00	600.00	40.0%
6306100 523850 6303 CNTRCT LAB	500	500	.00	.00	.00	500.00	.0%
6306100 523850 6304 CNTRCT LAB	750	750	.00	.00	.00	750.00	.0%
6306100 523850 6305 CNTRCT LAB	8,500	8,500	.00	.00	.00	8,500.00	.0%
6306100 523850 6306 CNTRCT LAB	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 523850 6308 CNTRCT LAB	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 523850 6309 CNTRCT LAB	5,000	5,000	.00	.00	.00	5,000.00	.0%
6306100 523850 6310 CNTRCT LAB	500	500	.00	.00	.00	500.00	.0%
6306100 523850 6312 CNTRCT LAB	7,500	7,500	.00	.00	.00	7,500.00	.0%
6306100 523900 CONTRACTS	650	650	.00	.00	.00	650.00	.0%
6306100 531100 SUPPLIES	20,000	20,000	1,896.31	1,896.31	12,032.69	6,071.00	69.6%
6306100 531100 6301 SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
6306100 531100 6302 SUPPLIES	15,000	15,000	1,238.64	1,238.64	12,861.36	900.00	94.0%
6306100 531100 6303 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
6306100 531100 6304 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
6306100 531100 6305 SUPPLIES	30,000	30,000	429.50	429.50	10,570.50	19,000.00	36.7%
6306100 531100 6306 SUPPLIES	3,500	3,500	6.99	6.99	2,524.50	968.51	72.3%
6306100 531100 6307 SUPPLIES	4,000	4,000	727.53	727.53	3,022.47	250.00	93.8%
6306100 531100 6308 SUPPLIES	3,000	3,000	.00	.00	400.00	2,600.00	13.3%
6306100 531100 6309 SUPPLIES	14,000	14,000	1,079.50	1,079.50	11,862.50	1,058.00	92.4%
6306100 531100 6310 SUPPLIES	4,000	4,000	.00	.00	1,500.00	2,500.00	37.5%
6306100 531100 6311 SUPPLIES	2,500	2,500	.00	.00	300.00	2,200.00	12.0%
6306100 531100 6312 SUPPLIES	7,000	7,000	.00	.00	1,500.00	5,500.00	21.4%
6306100 531100 6313 SUPPLIES	2,000	2,000	817.72	817.72	.00	1,182.28	40.9%
6306100 531100 6314 SUPPLIES	15,000	15,000	.00	.00	7,173.55	7,826.45	47.8%
6306100 531101 UNIFORMS	8,000	8,000	123.36	123.36	1,876.64	6,000.00	25.0%
6306100 531101 6305 UNIFORMS	22,000	22,000	.00	.00	.00	22,000.00	.0%
6306100 531101 6306 UNIFORMS	850	850	.00	.00	.00	850.00	.0%
6306100 531101 6308 UNIFORMS	4,500	4,500	.00	.00	.00	4,500.00	.0%
6306100 531101 6309 UNIFORMS	9,000	9,000	550.00	550.00	.00	8,450.00	6.1%
6306100 531101 6310 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
6306100 531101 6311 UNIFORMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
6306100 531101 6312 UNIFORMS	9,500	9,500	.00	.00	2,559.00	6,941.00	26.9%
6306100 531210 WATER	7,000	7,000	870.08	870.08	.00	6,129.92	12.4%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6306100 531230	ELECTRIC	75,000	75,000	3,572.54	3,572.54	.00	71,427.46	4.8%
6306100 531270	FUEL	13,000	13,000	447.04	447.04	.00	12,552.96	3.4%
6306100 531300	FOOD	20,000	20,000	19.96	19.96	13,780.04	6,200.00	69.0%
6306100 531400	BOOKS	100	100	.00	.00	.00	100.00	.0%
6306100 531600	SM EQUIPMT	11,000	11,000	.00	.00	3,536.00	7,464.00	32.1%
6306100 531600 6302	SM EQUIPMT	5,000	5,000	.00	.00	1,000.00	4,000.00	20.0%
6306100 531600 6305	SM EQUIPMT	5,100	5,100	.00	.00	.00	5,100.00	.0%
6306100 531600 6306	SM EQUIPMT	12,000	12,000	.00	.00	.00	12,000.00	.0%
6306100 531600 6309	SM EQUIPMT	1,500	1,500	.00	.00	1,500.00	.00	100.0%
6306100 531600 6310	SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
6306100 531600 6311	SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 531600 6313	SM EQUIPMT	2,000	2,000	871.86	871.86	299.99	828.15	58.6%
6306100 541200	SITE IMPRV	250,000	250,000	.00	.00	.00	250,000.00	.0%
6306100 541200 6306	SITE IMPRV	66,000	66,000	.00	.00	25,481.69	40,518.31	38.6%
6306100 542000	EQUIPMENT	23,500	23,500	.00	.00	42,875.60	-19,375.60	182.4%*
6306100 551101	FAC MAINT	109,000	109,000	10,550.96	10,550.96	.00	98,449.04	9.7%
6306100 551102	VEH MAINT	12,500	12,500	577.00	577.00	.00	11,923.00	4.6%
TOTAL RECREATION DEPARTMENT		1,759,050	1,759,050	88,239.24	88,239.24	216,323.21	1,454,487.55	17.3%
6400 ROADS AND BRIDGES DEPARTMENT								
6404210 GENERAL ROAD AND BRIDGE MAINT								
6404210 511100	REG SALARY	1,196,000	1,196,000	77,670.13	77,670.13	.00	1,118,329.87	6.5%
6404210 511300	OVERTIME	18,000	18,000	2,947.14	2,947.14	.00	15,052.86	16.4%
6404210 512101	BCBS	197,500	197,500	18,119.80	18,119.80	.00	179,380.20	9.2%
6404210 512102	GG LIFE	9,000	9,000	535.64	535.64	.00	8,464.36	6.0%
6404210 512103	DENTAL INS	5,300	5,300	749.94	749.94	.00	4,550.06	14.1%
6404210 512200	FICA	76,600	76,600	6,822.14	6,822.14	.00	69,777.86	8.9%
6404210 512300	MEDICARE	18,000	18,000	1,595.53	1,595.53	.00	16,404.47	8.9%
6404210 512400	RETIREMENT	130,000	130,000	11,578.65	11,578.65	.00	118,421.35	8.9%
6404210 512700	WC INS	80,600	80,600	7,096.27	7,096.27	.00	73,503.73	8.8%
6404210 521300	TECH SCVS	3,000	3,000	.00	.00	.00	3,000.00	.0%
6404210 522200	REPAIRS	200,000	200,000	18,004.32	18,004.32	20,365.29	161,630.39	19.2%
6404210 522300	LEASES	3,000	3,000	119.28	119.28	1,880.72	1,000.00	66.7%
6404210 523200	COMMUNICAT	2,500	2,500	154.15	154.15	.00	2,345.85	6.2%
6404210 523300	ADS	300	300	.00	.00	.00	300.00	.0%
6404210 523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
6404210 523600	DUES/FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
6404210 523700	TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6404210	523900	CONTRACTS	65,450	65,450	660.07	660.07	15,339.93	49,450.00	24.4%
6404210	531100	SUPPLIES	150,000	150,000	6,365.53	6,365.53	49,476.45	94,158.02	37.2%
6404210	531101	UNIFORMS	13,000	13,000	577.71	577.71	6,422.29	6,000.00	53.8%
6404210	531106	FOOTWEAR	4,500	4,500	.00	.00	4,500.00	.00	100.0%
6404210	531109	ROCK	7,000	7,000	.00	.00	.00	7,000.00	.0%
6404210	531210	WATER	2,000	2,000	156.15	156.15	.00	1,843.85	7.8%
6404210	531220	NAT GAS	5,000	5,000	8.00	8.00	.00	4,992.00	.2%
6404210	531230	ELECTRIC	18,000	18,000	1,328.85	1,328.85	.00	16,671.15	7.4%
6404210	531270	FUEL	300,000	300,000	13,111.38	13,111.38	.00	286,888.62	4.4%
6404210	531600	SM EQUIPMT	7,000	7,000	.00	.00	2,902.00	4,098.00	41.5%
6404210	541200	SITE IMPRV	15,000	15,000	.00	.00	.00	15,000.00	.0%
6404210	551101	FAC MAINT	21,000	21,000	2,019.42	2,019.42	.00	18,980.58	9.6%
6404210	551102	VEH MAINT	357,500	357,500	16,278.00	16,278.00	.00	341,222.00	4.6%
6404221	ROAD CONSTRUCTION								
6404221	511100	REG SALARY	941,000	941,000	71,557.57	71,557.57	.00	869,442.43	7.6%
6404221	511300	OVERTIME	35,000	35,000	7,161.27	7,161.27	.00	27,838.73	20.5%
6404221	512101	BCBS	164,000	164,000	17,583.50	17,583.50	.00	146,416.50	10.7%
6404221	512102	GG LIFE	7,800	7,800	585.70	585.70	.00	7,214.30	7.5%
6404221	512103	DENTAL INS	3,700	3,700	557.77	557.77	.00	3,142.23	15.1%
6404221	512200	FICA	60,000	60,000	7,011.44	7,011.44	.00	52,988.56	11.7%
6404221	512300	MEDICARE	14,000	14,000	1,639.77	1,639.77	.00	12,360.23	11.7%
6404221	512400	RETIREMENT	102,500	102,500	11,928.14	11,928.14	.00	90,571.86	11.6%
6404221	512700	WC INS	60,500	60,500	7,532.55	7,532.55	.00	52,967.45	12.5%
6404221	522200	REPAIRS	150,000	150,000	2,870.77	2,870.77	.00	147,129.23	1.9%
6404221	522300	LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
6404221	523700	TRAINING	1,000	1,000	100.00	100.00	.00	900.00	10.0%
6404221	523900	OTHER PURC	1,000	1,000	.00	.00	.00	1,000.00	.0%
6404221	531100	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
6404221	531101	UNIFORMS	8,500	8,500	341.76	341.76	5,658.24	2,500.00	70.6%
6404221	531106	FOOTWEAR	3,200	3,200	.00	.00	3,200.00	.00	100.0%
6404221	531270	FUEL	130,000	130,000	12,812.32	12,812.32	.00	117,187.68	9.9%
6404221	531600	SM EQUIPMT	2,500	2,500	.00	.00	.00	2,500.00	.0%
6404221	551102	VEH MAINT	217,000	217,000	9,927.00	9,927.00	.00	207,073.00	4.6%
6404226	CHEMICALS FOR R/W MAINTENANCE								
6404226	531100	RW CHEMS	16,000	16,000	.00	.00	.00	16,000.00	.0%
6404250	STORM DRAINAGE								
6404250	531100	PIPE	50,000	50,000	.00	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6404270 ROAD STRIPING MATERIAL & SIGNS								
6404270 531104	PAINT & BE	35,000	35,000	.00	.00	.00	35,000.00	.0%
6404270 531105	SIGN SUPPL	9,000	9,000	.00	.00	9,000.00	.00	100.0%
6404270 531590	PARTS/SUPP	500	500	.00	.00	.00	500.00	.0%
TOTAL ROADS AND BRIDGES DEPARTMEN		4,924,950	4,924,950	337,507.66	337,507.66	118,744.92	4,468,697.42	9.3%
6700 SENIOR CITIZENS NUTRITION PRGM								
6705510 SENIOR CITIZENS NUTRITION								
6705510 522200	REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6705510 523200	COMMUNICAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
6705510 523850	CNTRCT LAB	2,000	2,000	.00	.00	.00	2,000.00	.0%
6705510 523900	CONTRACTS	450	450	.00	.00	.00	450.00	.0%
6705510 531300	FOOD	120,000	120,000	.00	.00	114,000.00	6,000.00	95.0%
6705510 551101	FAC MAINT	15,000	15,000	2,131.24	2,131.24	.00	12,868.76	14.2%
6705510 572007	CSRA EOA	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL SENIOR CITIZENS NUTRITION P		360,450	360,450	2,131.24	2,131.24	114,000.00	244,318.76	32.2%
7000 SHERIFF'S OFFICE								
7003300 SHERIFF'S OFFICE								
7003300 511100	REG SALARY	3,490,500	3,490,500	236,443.26	236,443.26	.00	3,254,056.74	6.8%
7003300 511300	OVERTIME	75,000	75,000	21,236.68	21,236.68	.00	53,763.32	28.3%
7003300 512101	BCBS	440,000	440,000	51,528.61	51,528.61	.00	388,471.39	11.7%
7003300 512102	GG LIFE	21,000	21,000	1,678.30	1,678.30	.00	19,321.70	8.0%
7003300 512103	DENTAL INS	9,000	9,000	1,584.80	1,584.80	.00	7,415.20	17.6%
7003300 512200	FICA	219,500	219,500	21,924.56	21,924.56	.00	197,575.44	10.0%
7003300 512300	MEDICARE	51,500	51,500	5,127.50	5,127.50	.00	46,372.50	10.0%
7003300 512400	RETIREMENT	361,000	361,000	36,395.14	36,395.14	.00	324,604.86	10.1%
7003300 512700	WC INS	107,500	107,500	10,622.14	10,622.14	.00	96,877.86	9.9%
7003300 521200	PROF SCVS	2,000	4,515	4,515.00	4,515.00	.00	.00	100.0%

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ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7003300	522200	REPAIRS	75,000	75,000	-1,388.07	-1,388.07	31,779.46	44,608.61	40.5%
7003300	522205	COMP SFTWR	30,000	30,000	.00	.00	6,171.00	23,829.00	20.6%
7003300	522300	LEASES	75,000	75,000	19,859.24	19,859.24	9,942.89	45,197.87	39.7%
7003300	523200	COMMUNICAT	55,000	55,000	4,846.87	4,846.87	32,008.93	18,144.20	67.0%
7003300	523300	ADS	5,000	2,485	415.20	415.20	84.80	1,985.00	20.1%
7003300	523500	TRAVEL	15,000	15,000	3,824.74	3,824.74	1,587.28	9,587.98	36.1%
7003300	523600	DUES/FEES	3,000	3,000	150.00	150.00	180.00	2,670.00	11.0%
7003300	523602	REWARD	2,000	2,000	300.00	300.00	.00	1,700.00	15.0%
7003300	523700	TRAINING	30,000	30,000	10,692.78	10,692.78	462.00	18,845.22	37.2%
7003300	523900	CONTRACTS	450	450	.00	.00	425.00	25.00	94.4%
7003300	531100	SUPPLIES	30,000	28,400	3,019.15	3,019.15	15,543.11	9,837.74	65.4%
7003300	531101	UNIFORMS	30,000	30,000	4,440.37	4,440.37	10,103.63	15,456.00	48.5%
7003300	531270	FUEL	200,000	200,000	24,071.67	24,071.67	.00	175,928.33	12.0%
7003300	531300	FOOD	0	1,600	210.75	210.75	2,289.27	-900.02	156.3%*
7003300	531600	SM EQUIPMT	15,000	15,000	8,960.84	8,960.84	2,447.90	3,591.26	76.1%
7003300	542000	EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
7003300	551101	FAC MAINT	230,500	230,500	22,402.54	22,402.54	.00	208,097.46	9.7%
7003300	551102	VEH MAINT	576,600	576,600	26,319.00	26,319.00	.00	550,281.00	4.6%
7003300	611011	HEAT GRNT	100,630	100,630	.00	.00	.00	100,630.08	.0%
7003300	611022	COPS MATCH	63,893	63,893	.00	.00	.00	63,893.00	.0%
7003325		SCHOOL RESOURCE OFFICERS							
7003325	511100	REG SALARY	223,000	223,000	16,695.23	16,695.23	.00	206,304.77	7.5%
7003325	511300	OVERTIME	6,600	6,600	144.43	144.43	.00	6,455.57	2.2%
7003325	512101	BCBS	15,000	15,000	1,541.85	1,541.85	.00	13,458.15	10.3%
7003325	512102	GG LIFE	2,000	2,000	127.86	127.86	.00	1,872.14	6.4%
7003325	512103	DENTAL INS	1,000	1,000	114.53	114.53	.00	885.47	11.5%
7003325	512200	FICA	14,900	14,900	1,506.87	1,506.87	.00	13,393.13	10.1%
7003325	512300	MEDICARE	3,500	3,500	352.42	352.42	.00	3,147.58	10.1%
7003325	512400	RETIREMENT	24,900	24,900	2,513.35	2,513.35	.00	22,386.65	10.1%
7003325	512700	WC INS	7,500	7,500	748.97	748.97	.00	6,751.03	10.0%
		TOTAL SHERIFF'S OFFICE	6,627,473	6,627,473	542,926.58	542,926.58	113,025.27	5,971,521.23	9.9%
7100		SOIL CONSERVATION							
7107130		SOIL CONSERVATION							
7107130	523600	RC&D DUES	350	350	350.00	350.00	-350.00	350.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7107130	571000	CONTRACT	17,400	17,400	17,400.00	17,400.00	.00	.00	100.0%
TOTAL SOIL CONSERVATION			17,750	17,750	17,750.00	17,750.00	-350.00	350.00	98.0%
7150 STATE COURT									
7152300 STATE COURT									
7152300	521200	PROF SCVS	1,500	1,500	346.00	346.00	175.00	979.00	34.7%
7152300	521300	CT REPORTG	18,000	18,000	2,309.12	2,309.12	9,690.88	6,000.00	66.7%
7152300	522200	REPAIRS	5,200	5,200	.00	.00	.00	5,200.00	.0%
7152300	522300	LEASES	1,000	1,000	.00	.00	900.00	100.00	90.0%
7152300	523300	ADS	150	150	.00	.00	.00	150.00	.0%
7152300	523600	DUES/FEES	4,000	4,000	75.00	75.00	.00	3,925.00	1.9%
7152300	531100	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
7152300	531600	SM EQUIPMT	2,000	2,000	.00	.00	.00	2,000.00	.0%
7152301 STATE COURT JUDGE									
7152301	511100	REG SALARY	38,900	38,900	2,833.40	2,833.40	.00	36,066.60	7.3%
7152301	512101	BCBS	8,000	8,000	642.75	642.75	.00	7,357.25	8.0%
7152301	512102	GG LIFE	200	200	13.00	13.00	.00	187.00	6.5%
7152301	512103	DENTAL INS	150	150	12.12	12.12	.00	137.88	8.1%
7152301	512200	FICA	2,100	2,100	156.89	156.89	.00	1,943.11	7.5%
7152301	512300	MEDICARE	500	500	36.69	36.69	.00	463.31	7.3%
7152301	512400	RETIREMENT	3,500	3,500	283.34	283.34	.00	3,216.66	8.1%
7152301	512700	WC INS	200	200	14.45	14.45	.00	185.55	7.2%
7152301	522200	REPAIRS	5,000	5,000	.00	.00	.00	5,000.00	.0%
7152301	523500	TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
7152301	523700	TRAINING	2,500	2,500	.00	.00	48.00	2,452.00	1.9%
7152301	531100	SUPPLIES	1,000	1,000	.00	.00	750.00	250.00	75.0%
7152301	531400	BOOKS	1,500	1,500	.00	.00	287.47	1,212.53	19.2%
7152301	531600	SM EQUIPMT	2,000	2,000	.00	.00	.00	2,000.00	.0%
7152301	551101	FAC MAINT	10,000	10,000	965.39	965.39	.00	9,034.61	9.7%
7152302 COMMUNITY SERVICE PROGRAM									
7152302	511100	REG SALARY	12,000	12,000	1,030.00	1,030.00	.00	10,970.00	8.6%
7152302	512200	FICA	900	900	81.22	81.22	.00	818.78	9.0%

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ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7152302	512300	MEDICARE	200	200	19.00	19.00	.00	181.00	9.5%
7152302	512700	WC INS	500	500	39.03	39.03	.00	460.97	7.8%
7152302	523200	COMMUNICAT	0	0	23.34	23.34	.00	-23.34	100.0%*
7152302	531270	FUEL	0	0	15.72	15.72	.00	-15.72	100.0%*
7152302	551102	VEH MAINT	1,500	1,500	51.00	51.00	.00	1,449.00	3.4%
7152310	SOLICITOR'S OFFICE								
7152310	511100	REG SALARY	147,000	147,000	10,791.03	10,791.03	.00	136,208.97	7.3%
7152310	512101	BCBS	14,000	14,000	1,282.63	1,282.63	.00	12,717.37	9.2%
7152310	512102	GG LIFE	1,000	1,000	71.93	71.93	.00	928.07	7.2%
7152310	512103	DENTAL INS	600	600	79.11	79.11	.00	520.89	13.2%
7152310	512200	FICA	9,000	9,000	893.93	893.93	.00	8,106.07	9.9%
7152310	512300	MEDICARE	2,100	2,100	209.09	209.09	.00	1,890.91	10.0%
7152310	512400	RETIREMENT	15,000	15,000	1,484.30	1,484.30	.00	13,515.70	9.9%
7152310	512700	WC INS	1,000	1,000	75.71	75.71	.00	924.29	7.6%
7152310	522205	COMP SFTWR	5,000	5,000	.00	.00	.00	5,000.00	.0%
7152310	522300	LEASES	3,000	3,000	285.63	285.63	1,464.37	1,250.00	58.3%
7152310	523200	COMMUNICAT	4,000	4,000	6.68	6.68	1,728.32	2,265.00	43.4%
7152310	523500	TRAVEL	5,500	5,500	368.00	368.00	.00	5,132.00	6.7%
7152310	523600	DUES/FEES	500	500	.00	.00	125.00	375.00	25.0%
7152310	523700	TRAINING	1,500	1,500	.00	.00	125.00	1,375.00	8.3%
7152310	531100	SUPPLIES	4,000	4,000	.00	.00	2,750.00	1,250.00	68.8%
7152310	531400	BOOKS	2,500	2,500	.00	.00	1,600.00	900.00	64.0%
7152310	531600	SM EQUIPMT	4,500	4,500	.00	.00	.00	4,500.00	.0%
7152310	551101	FAC MAINT	20,500	20,500	1,967.46	1,967.46	.00	18,532.54	9.6%
7152800	ST CT - PUBLIC DEFENDER								
7152800	521200	PROF SCVS	75,000	75,000	6,255.00	6,255.00	68,745.00	.00	100.0%
	TOTAL STATE COURT		441,700	441,700	32,717.96	32,717.96	88,389.04	320,593.00	27.4%
7200	SUPERIOR COURT								
7202150	SUPERIOR COURT								
7202150	511100	REG SALARY	562,500	562,500	36,784.87	36,784.87	.00	525,715.13	6.5%
7202150	511300	OVERTIME	29,000	29,000	1,253.33	1,253.33	.00	27,746.67	4.3%

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ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7202150	512101	BCBS	41,000	41,000	3,835.47	3,835.47	.00	37,164.53	9.4%
7202150	512102	GG LIFE	2,600	2,600	162.83	162.83	.00	2,437.17	6.3%
7202150	512103	DENTAL INS	1,000	1,000	130.84	130.84	.00	869.16	13.1%
7202150	512200	FICA	38,000	38,000	3,334.06	3,334.06	.00	34,665.94	8.8%
7202150	512300	MEDICARE	9,000	9,000	779.78	779.78	.00	8,220.22	8.7%
7202150	512400	RETIREMENT	41,500	41,500	3,640.35	3,640.35	.00	37,859.65	8.8%
7202150	512700	WC INS	14,500	14,500	1,268.18	1,268.18	.00	13,231.82	8.7%
7202150	521200	PROF SCVS	5,000	5,000	.00	.00	.00	5,000.00	.0%
7202150	522200	REPAIRS	13,000	13,000	.00	.00	.00	13,000.00	.0%
7202150	523200	COMMUNICAT	6,000	6,000	96.31	96.31	773.17	5,130.52	14.5%
7202150	523300	ADS	8,000	8,000	.00	.00	1,000.00	7,000.00	12.5%
7202150	523500	TRVL & LDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
7202150	523600	DUES/FEES	50,000	50,000	5,000.00	5,000.00	.00	45,000.00	10.0%
7202150	523900	CONTRACTS	450	450	.00	.00	.00	450.00	.0%
7202150	531100	SUPPLIES	10,000	10,000	35.92	35.92	1,764.08	8,200.00	18.0%
7202150	531300	FOOD	500	500	.00	.00	.00	500.00	.0%
7202150	531600	SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
7202150	551101	FAC MAINT	176,146	176,146	17,120.17	17,120.17	.00	159,025.83	9.7%
7202150	571000	CIRCUIT CT	150,000	150,000	.00	.00	.00	150,000.00	.0%
7202800	SUP CT - PUBLIC DEFENDER								
7202800	521200	INDG DEFS	300,000	300,000	.00	.00	250,000.00	50,000.00	83.3%
	TOTAL SUPERIOR COURT		1,462,196	1,462,196	73,442.11	73,442.11	253,537.25	1,135,216.64	22.4%
7300	TAX ASSESSORS								
7301550	TAX ASSESSORS								
7301550	511100	REG SALARY	264,000	264,000	19,901.60	19,901.60	.00	244,098.40	7.5%
7301550	512101	BCBS	35,700	35,700	3,776.10	3,776.10	.00	31,923.90	10.6%
7301550	512102	GG LIFE	1,900	1,900	132.24	132.24	.00	1,767.76	7.0%
7301550	512103	DENTAL INS	900	900	145.30	145.30	.00	754.70	16.1%
7301550	512200	FICA	16,800	16,800	1,754.38	1,754.38	.00	15,045.62	10.4%
7301550	512300	MEDICARE	4,000	4,000	410.30	410.30	.00	3,589.70	10.3%
7301550	512400	RETIREMENT	28,000	28,000	2,933.12	2,933.12	.00	25,066.88	10.5%
7301550	512700	WC INS	4,200	4,200	436.18	436.18	.00	3,763.82	10.4%
7301550	521200	PROF SCVS	10,000	10,000	.00	.00	.00	10,000.00	.0%
7301550	521300	TECH SCVS	54,000	54,000	550.00	550.00	10,274.25	43,175.75	20.0%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7301550 522200	REPAIRS	20,000	20,000	.00	.00	336.10	19,663.90	1.7%
7301550 522205	COMP SFTWR	725	725	.00	.00	.00	725.00	.0%
7301550 522300	LEASES	3,000	3,000	185.25	185.25	2,814.75	.00	100.0%
7301550 523200	COMMUNICAT	5,000	5,000	239.13	239.13	.00	4,760.87	4.8%
7301550 523300	ADS	500	500	.00	.00	.00	500.00	.0%
7301550 523500	TRAVEL	5,750	5,750	.00	.00	.00	5,750.00	.0%
7301550 523600	DUES/FEES	2,500	2,500	.00	.00	498.00	2,002.00	19.9%
7301550 523700	TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
7301550 531100	SUPPLIES	2,300	2,300	51.67	51.67	23.60	2,224.73	3.3%
7301550 531270	FUEL	4,000	4,000	97.55	97.55	.00	3,902.45	2.4%
7301550 531400	BOOKS	3,000	3,000	.00	.00	37.22	2,962.78	1.2%
7301550 531600	SM EQUIPMT	2,500	2,500	.00	.00	62.53	2,437.47	2.5%
7301550 541200	SITE IMPRV	1,000	1,000	.00	.00	.00	1,000.00	.0%
7301550 551101	FAC MAINT	5,000	5,000	394.67	394.67	.00	4,605.33	7.9%
7301550 551102	VEH MAINT	2,700	2,700	123.00	123.00	.00	2,577.00	4.6%
TOTAL TAX ASSESSORS		479,475	479,475	31,130.49	31,130.49	14,046.45	434,298.06	9.4%
7400 TAX COMMISSIONER								
7401545 TAX COMMISSIONER								
7401545 511100	REG SALARY	302,000	302,000	23,267.61	23,267.61	.00	278,732.39	7.7%
7401545 511300	OVERTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
7401545 512101	BCBS	51,800	51,800	5,484.75	5,484.75	.00	46,315.25	10.6%
7401545 512102	GG LIFE	2,500	2,500	172.89	172.89	.00	2,327.11	6.9%
7401545 512103	DENTAL INS	1,100	1,100	174.36	174.36	.00	925.64	15.9%
7401545 512200	FICA	19,000	19,000	1,996.89	1,996.89	.00	17,003.11	10.5%
7401545 512300	MEDICARE	4,500	4,500	467.01	467.01	.00	4,032.99	10.4%
7401545 512400	RETIREMENT	33,100	33,100	3,464.22	3,464.22	.00	29,635.78	10.5%
7401545 512700	WC INS	3,200	3,200	334.35	334.35	.00	2,865.65	10.4%
7401545 521300	TECH SCVS	40,290	40,290	19,594.00	19,594.00	6,725.10	13,970.90	65.3%
7401545 522130	CLEAN SVCS	5,900	5,900	634.50	634.50	5,265.50	.00	100.0%
7401545 522200	REPAIRS	0	1,000	26.00	26.00	1,069.30	-95.30	109.5%*
7401545 522300	LEASES	1,800	1,800	293.76	293.76	1,506.24	.00	100.0%
7401545 523200	COMMUNICAT	13,650	13,650	.00	.00	1,600.00	12,050.00	11.7%
7401545 523300	ADS	12,000	12,000	.00	.00	846.72	11,153.28	7.1%
7401545 523400	PRINTING	13,000	13,000	730.61	730.61	12,269.39	.00	100.0%
7401545 523500	TRAVEL	4,000	4,000	.00	.00	462.24	3,537.76	11.6%
7401545 523600	DUES/FEES	15,000	15,000	.00	.00	300.00	14,700.00	2.0%
7401545 523700	TRAINING	1,600	1,600	50.00	50.00	450.00	1,100.00	31.3%

FOR 2021 01

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7401545 523900	CONTRACTS	750	750	.00	.00	.00	750.00	.0%
7401545 531100	SUPPLIES	8,500	8,500	776.37	776.37	659.88	7,063.75	16.9%
7401545 531210	WATER	2,000	2,000	222.10	222.10	.00	1,777.90	11.1%
7401545 531230	ELECTRIC	8,000	8,000	469.47	469.47	.00	7,530.53	5.9%
7401545 531600	SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
7401545 551101	FAC MAINT	27,000	26,000	2,631.16	2,631.16	.00	23,368.84	10.1%
TOTAL TAX COMMISSIONER		577,190	577,190	60,790.05	60,790.05	31,154.37	485,245.58	15.9%
7500 WELFARE								
7505400 WELFARE								
7505400 571000	INTRGV PYT	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
TOTAL WELFARE		10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
9900 TRANSFERS TO OTHER FUNDS								
9901510 TRANSFERS TO OTHER FUNDS								
9901510 611001	TRANS 911	239,900	239,900	.00	.00	.00	239,900.00	.0%
9901510 611002	TRANS LGF	75,000	180,831	.00	.00	.00	180,831.00	.0%
9901510 611003	TRANS FIRE	1,170,000	1,170,000	.00	.00	.00	1,170,000.00	.0%
9901510 611005	TRANS SWF	1,956,000	1,956,000	.00	.00	.00	1,956,000.00	.0%
9901510 611007	TRANS IDF	326,744	326,744	.00	.00	.00	326,744.00	.0%
9901510 611017	TRANS ACF	47,500	47,500	.00	.00	.00	47,500.00	.0%
TOTAL TRANSFERS TO OTHER FUNDS		3,815,144	3,920,975	.00	.00	.00	3,920,975.00	.0%
TOTAL GENERAL FUND		0	0	1,315,267.83	1,315,267.83	5,589,008.24	-6,904,276.07	100.0%
	TOTAL REVENUES	-37,014,375	-37,014,375	-1,749,388.93	-1,749,388.93	.00	-35,264,985.79	
	TOTAL EXPENSES	37,014,375	37,014,375	3,064,656.76	3,064,656.76	5,589,008.24	28,360,709.72	

FOR 2021 01

ACCOUNTS FOR: 2010 SUPPLEMENTAL JUVENILE SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3201 SUPPLEMENTAL JUVENILE SERVICES								
3201 304210	BAL FORWAR	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
3201 341100	JUV PROB F	-400	-400	-125.00	-125.00	.00	-275.00	31.3%*
3201 361000	INTEREST	0	0	-.76	-.76	.00	.76	100.0%
TOTAL		-6,900	-6,900	-125.76	-125.76	.00	-6,774.24	1.8%
5580 SUPPLEMENTAL JUVENILE SERVICES								
5583460 SUPPLEMENTAL JUVENILE SERVICES								
5583460 521200	PROF SCVS	4,900	4,900	.00	.00	4,900.00	.00	100.0%
5583460 531100	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
5583460 531300	FOOD	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE SERVI		6,900	6,900	.00	.00	4,900.00	2,000.00	71.0%
TOTAL SUPPLEMENTAL JUVENILE SERVI		0	0	-125.76	-125.76	4,900.00	-4,774.24	100.0%
	TOTAL REVENUES	-6,900	-6,900	-125.76	-125.76	.00	-6,774.24	
	TOTAL EXPENSES	6,900	6,900	.00	.00	4,900.00	2,000.00	

FOR 2021 01

ACCOUNTS FOR: 2020 SHERIFF'S COMMISSIONS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3202 SHERIFF'S COMMISSIONS REV								
3202 304210	BAL FORWAR	-104,000	-104,000	.00	.00	.00	-104,000.00	.0%*
3202 382000	MISC REV	-90,000	-90,000	-10,922.82	-10,922.82	.00	-79,077.18	12.1%*
TOTAL		-194,000	-194,000	-10,922.82	-10,922.82	.00	-183,077.18	5.6%
7030 SHERIFF'S COMMISSIONS FUND								
7033326 SHERIFF'S COMMISSIONS FUND								
7033326 523200	COMMUNICAT	500	500	.00	.00	.00	500.00	.0%
7033326 531100	SUPPLIES	35,031	35,031	2,336.30	2,336.30	15,167.16	17,527.24	50.0%
7033326 531101	UNIFORMS	9,969	9,969	.00	.00	8,000.00	1,969.30	80.2%
7033326 531600	SM EQUIPMT	30,000	30,000	.00	.00	.00	30,000.00	.0%
7033326 541200	SITE IMPRV	104,000	104,000	.00	.00	.00	104,000.00	.0%
7033326 542000	EQUIPMENT	14,500	14,500	.00	.00	.00	14,500.00	.0%
TOTAL SHERIFF'S COMMISSIONS FUND		194,000	194,000	2,336.30	2,336.30	23,167.16	168,496.54	13.1%
TOTAL SHERIFF'S COMMISSIONS FUND		0	0	-8,586.52	-8,586.52	23,167.16	-14,580.64	100.0%
	TOTAL REVENUES	-194,000	-194,000	-10,922.82	-10,922.82	.00	-183,077.18	
	TOTAL EXPENSES	194,000	194,000	2,336.30	2,336.30	23,167.16	168,496.54	

FOR 2021 01

ACCOUNTS FOR: 2050 LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3205 LAW LIBRARY REVENUE							
3205 351400 ADDTL PENL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
7210 LAW LIBRARY							
7212750 LAW LIBRARY							
7212750 523600 DUES/FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
7212750 531100 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
7212750 542000 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL LAW LIBRARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LAW LIBRARY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

FOR 2021 01

ACCOUNTS FOR: 2060 JAIL IMPROVEMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3206 JAIL FUND REVENUE								
3206 304210	BAL FORWAR	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
3206 351400	ADDTL PENL	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
3206 361000	INTEREST	0	0	-4.28	-4.28	.00	4.28	100.0%
TOTAL		-90,000	-90,000	-4.28	-4.28	.00	-89,995.72	.0%
4290 JAIL IMPROVEMENT								
4293326 JAIL IMPROVEMENT								
4293326 522200	REPAIRS	40,000	40,000	.00	.00	4,073.00	35,927.00	10.2%
4293326 541200	SITE IMPRV	40,000	40,000	.00	.00	.00	40,000.00	.0%
4293326 542000	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL JAIL IMPROVEMENT		90,000	90,000	.00	.00	4,073.00	85,927.00	4.5%
TOTAL JAIL IMPROVEMENT FUND		0	0	-4.28	-4.28	4,073.00	-4,068.72	100.0%
	TOTAL REVENUES	-90,000	-90,000	-4.28	-4.28	.00	-89,995.72	
	TOTAL EXPENSES	90,000	90,000	.00	.00	4,073.00	85,927.00	

FOR 2021 01

ACCOUNTS FOR: 2070 DRUG FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3207 DRUG ENFORCEMENT REVENUE								
3207 304210	BAL FORWAR	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
3207 361000	INTEREST	0	0	-1.18	-1.18	.00	1.18	100.0%
3207 391001	INTRFDTRF	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
TOTAL		-47,000	-47,000	-1.18	-1.18	.00	-46,998.82	.0%
7010 DRUG ENFORCEMENT								
7013322 DRUG ENFORCEMENT FUND								
7013322 531100	SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
7013322 531600	SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
7013322 542000	EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL DRUG ENFORCEMENT		47,000	47,000	.00	.00	.00	47,000.00	.0%
TOTAL DRUG FUND		0	0	-1.18	-1.18	.00	1.18	100.0%
	TOTAL REVENUES	-47,000	-47,000	-1.18	-1.18	.00	-46,998.82	
	TOTAL EXPENSES	47,000	47,000	.00	.00	.00	47,000.00	

FOR 2021 01

ACCOUNTS FOR: 2081 DRUG ABUSE,TREATMNT, EDUC FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3218 DATE FUND REVENUE								
3218 304210	BAL FORWAR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
3218 351400	ADDTL PENL	-15,000	-15,000	-266.29	-266.29	.00	-14,733.71	1.8%*
3218 361000	INTEREST	0	0	-1.40	-1.40	.00	1.40	100.0%
TOTAL		-20,000	-20,000	-267.69	-267.69	.00	-19,732.31	1.3%
7020 DRUG ABUSE TREATMENT & EDUCATN								
7033322 DRUG ABUSE,TREATMNT, EDUC FUND								
7033322 523700	TRAINING	2,000	2,000	900.00	900.00	.00	1,100.00	45.0%
7033322 531100	SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
7033322 611017	TRANS ACF	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DRUG ABUSE TREATMENT & EDUC		20,000	20,000	900.00	900.00	.00	19,100.00	4.5%
TOTAL DRUG ABUSE,TREATMNT, EDUC F		0	0	632.31	632.31	.00	-632.31	100.0%
	TOTAL REVENUES	-20,000	-20,000	-267.69	-267.69	.00	-19,732.31	
	TOTAL EXPENSES	20,000	20,000	900.00	900.00	.00	19,100.00	

FOR 2021 01

ACCOUNTS FOR: 2090 VICTIMS ASSISTANCE FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3209 VICTIMS ASSISTANCE								
3209 351400	ADDTL PENL	-35,000	-35,000	7.18	7.18	.00	-35,007.18	.0%*
3209 361000	INTEREST	0	0	-1.01	-1.01	.00	1.01	100.0%
TOTAL		-35,000	-35,000	6.17	6.17	.00	-35,006.17	.0%
7160 STATE CT - VICTIMS ASSISTANCE								
7165437 VICTIMS ASSISTANCE								
7165437 572000	PYTS AGNCY	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL STATE CT - VICTIMS ASSISTAN		35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL VICTIMS ASSISTANCE FUND		0	0	6.17	6.17	.00	-6.17	100.0%
	TOTAL REVENUES	-35,000	-35,000	6.17	6.17	.00	-35,006.17	
	TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

FOR 2021 01

ACCOUNTS FOR: 2091 ACCOUNTABILITY COURTS FUN		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3291 ACCOUNTABILITY COURTS REVENUE								
3291 334124	STGRT-DRUG	-116,000	-116,000	.00	.00	.00	-116,000.00	.0%*
3291 351115	DRCTFEES	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
3291 391250	TRANS GF	-47,800	-47,800	.00	.00	.00	-47,800.00	.0%*
3291 391274	TRANS DATE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL		-218,800	-218,800	.00	.00	.00	-218,800.00	.0%
7170 STATE CT - ACCOUNTABILITY COUR								
7172160 DUI/DRUG COURT								
7172160 511100	REG SALARY	120,000	120,000	9,730.89	9,730.89	.00	110,269.11	8.1%
7172160 511300	OVERTIME	8,000	8,000	1,639.80	1,639.80	.00	6,360.20	20.5%
7172160 512101	BCBS	20,500	20,500	1,933.90	1,933.90	.00	18,566.10	9.4%
7172160 512102	GG LIFE	400	400	22.36	22.36	.00	377.64	5.6%
7172160 512103	DENTAL INS	400	400	50.42	50.42	.00	349.58	12.6%
7172160 512200	FICA	7,500	7,500	706.34	706.34	.00	6,793.66	9.4%
7172160 512300	MEDICARE	1,800	1,800	165.18	165.18	.00	1,634.82	9.2%
7172160 512400	RETIREMENT	9,600	9,600	922.37	922.37	.00	8,677.63	9.6%
7172160 512700	WC INS	1,100	1,100	103.68	103.68	.00	996.32	9.4%
7172160 521300	DRUG TESTS	24,000	24,000	.00	.00	15,000.00	9,000.00	62.5%
7172160 522205	COMP SFTWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
7172160 522300	LEASES	6,500	6,500	105.00	105.00	5,495.00	900.00	86.2%
7172160 523200	COMMUNICAT	2,000	2,000	94.68	94.68	.00	1,905.32	4.7%
7172160 523300	ADS	150	150	.00	.00	.00	150.00	.0%
7172160 523500	TRAVEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
7172160 523600	DUES/FEES	250	250	.00	.00	.00	250.00	.0%
7172160 523700	TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
7172160 523850	CNTRCT LAB	3,000	3,000	.00	.00	3,000.00	.00	100.0%
7172160 531100	SUPPLIES	1,500	1,500	247.52	247.52	502.48	750.00	50.0%
7172160 531230	ELECTRIC	1,300	1,300	175.93	175.93	.00	1,124.07	13.5%
7172160 531400	BOOKS	500	500	.00	.00	.00	500.00	.0%
7172160 531600	SM EQUIPMT	2,000	2,000	.00	.00	885.00	1,115.00	44.3%
TOTAL STATE CT - ACCOUNTABILITY C		218,800	218,800	15,898.07	15,898.07	24,882.48	178,019.45	18.6%

FOR 2021 01

ACCOUNTS FOR: 2091 ACCOUNTABILITY COURTS FUN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTABILITY COURTS FUN	0	0	15,898.07	15,898.07	24,882.48	-40,780.55	100.0%
TOTAL REVENUES	-218,800	-218,800	.00	.00	.00	-218,800.00	
TOTAL EXPENSES	218,800	218,800	15,898.07	15,898.07	24,882.48	178,019.45	

FOR 2021 01

ACCOUNTS FOR: 2100 CONFISCATED ASSETS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3210 CONFISCATED ASSETS								
3210 304210	BAL FORWAR	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
3210 351300	CONFISCATI	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
3210 361000	INTEREST	0	0	-5.09	-5.09	.00	5.09	100.0%
TOTAL		-50,000	-50,000	-5.09	-5.09	.00	-49,994.91	.0%
7040 CONFISCATED ASSETS								
7043322 CONFISCATED ASSETS								
7043322 572000	PYTS AGNCY	5,000	5,000	.00	.00	.00	5,000.00	.0%
7043322 611019	TRF TO DF	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL CONFISCATED ASSETS		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONFISCATED ASSETS FUND		0	0	-5.09	-5.09	.00	5.09	100.0%
	TOTAL REVENUES	-50,000	-50,000	-5.09	-5.09	.00	-49,994.91	
	TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	

FOR 2021 01

ACCOUNTS FOR: 2150 E911 TELEPHONE FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3215 E911 TELEPHONE REVENUE								
3215 342520	WRLESS 911	-370,000	-370,000	.00	.00	.00	-370,000.00	.0%*
3215 342530	PREPAID911	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
3215 342540	FIREWORKS	-200	-200	-196.74	-196.74	.00	-3.26	98.4%*
3215 361000	INTEREST	-300	-300	-5.68	-5.68	.00	-294.32	1.9%*
3215 391250	TRANS GF	-239,900	-239,900	.00	.00	.00	-239,900.00	.0%*
TOTAL		-720,400	-720,400	-202.42	-202.42	.00	-720,197.58	.0%
4910 E911								
4913800 E911 EXPENSES								
4913800 511100	REG SALARY	400,000	400,000	27,645.69	27,645.69	.00	372,354.31	6.9%
4913800 511300	OVERTIME	56,000	56,000	3,936.74	3,936.74	.00	52,063.26	7.0%
4913800 512101	BCBS	60,000	60,000	5,747.55	5,747.55	.00	54,252.45	9.6%
4913800 512102	GG LIFE	4,000	4,000	225.02	225.02	.00	3,774.98	5.6%
4913800 512103	DENTAL INS	1,500	1,500	261.54	261.54	.00	1,238.46	17.4%
4913800 512200	FICA	28,500	28,500	2,770.33	2,770.33	.00	25,729.67	9.7%
4913800 512300	MEDICARE	7,000	7,000	647.91	647.91	.00	6,352.09	9.3%
4913800 512400	RETIREMENT	48,000	48,000	4,678.47	4,678.47	.00	43,321.53	9.7%
4913800 512700	WC INS	10,000	10,000	966.61	966.61	.00	9,033.39	9.7%
4913800 522200	REPAIRS	20,000	20,000	2,042.00	2,042.00	12,258.00	5,700.00	71.5%
4913800 523200	COMMUNICAT	500	500	.00	.00	.00	500.00	.0%
4913800 523300	ADS	200	200	.00	.00	.00	200.00	.0%
4913800 523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
4913800 523600	DUES/FEES	25,000	25,000	30.00	30.00	10,030.00	14,940.00	40.2%
4913800 523700	TRAINING	2,000	2,000	.00	.00	600.00	1,400.00	30.0%
4913800 531100	SUPPLIES	700	700	.00	.00	.00	700.00	.0%
4913800 531101	UNIFORMS	2,000	2,000	295.60	295.60	1,704.40	.00	100.0%
4913800 531600	SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4913800 551101	FAC MAINT	53,000	53,000	5,163.86	5,163.86	.00	47,836.14	9.7%
TOTAL E911		720,400	720,400	54,411.32	54,411.32	24,592.40	641,396.28	11.0%
TOTAL E911 TELEPHONE FUND		0	0	54,208.90	54,208.90	24,592.40	-78,801.30	100.0%
	TOTAL REVENUES	-720,400	-720,400	-202.42	-202.42	.00	-720,197.58	
	TOTAL EXPENSES	720,400	720,400	54,411.32	54,411.32	24,592.40	641,396.28	

FOR 2021 01

ACCOUNTS FOR: 2201 LARGE GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3221 LARGE GRANTS REVENUE							
3221 331024 CDBG	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
3221 391250 TRANS GF	-75,000	-180,831	.00	.00	.00	-180,831.00	.0%*
TOTAL	-825,000	-930,831	.00	.00	.00	-930,831.00	.0%
9400 COMMUNITY DEVELOPMENT BLCK GRT							
9406100 CDBG 2021 - BOXING CLUB GRANT							
9406100 521300 TECH SCVS	0	0	.00	.00	3,000.00	-3,000.00	100.0%*
9406100 523300 ADS	0	0	.00	.00	171.70	-171.70	100.0%*
TOTAL COMMUNITY DEVELOPMENT BLCK	0	0	.00	.00	3,171.70	-3,171.70	100.0%
9420 2020 CDBG - SENIOR CENTER							
9425510 2019 CDBG - SENIOR CENTER							
9425510 521200 PROF SCVS	58,647	58,647	.00	.00	.00	58,647.00	.0%
9425510 523300 ADS	0	0	186.40	186.40	.00	-186.40	100.0%*
9425510 523600 DUES/FEES	45,000	45,000	.00	.00	31,441.79	13,558.21	69.9%
9425510 541200 SITE IMPRV	721,353	827,184	.00	.00	827,184.00	.00	100.0%
TOTAL 2020 CDBG - SENIOR CENTER	825,000	930,831	186.40	186.40	858,625.79	72,018.81	92.3%
TOTAL LARGE GRANTS FUND	0	0	186.40	186.40	861,797.49	-861,983.89	100.0%
TOTAL REVENUES	-825,000	-930,831	.00	.00	.00	-930,831.00	
TOTAL EXPENSES	825,000	930,831	186.40	186.40	861,797.49	68,847.11	

FOR 2021 01

ACCOUNTS FOR: 2500 SMALL GRANTS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3250 SMALL GRANTS FUND								
3250 304210	BAL FORWAR	-57,700	-57,700	.00	.00	.00	-57,700.00	.0%*
3250 331001	FED GOHS	-97,158	-97,158	.00	.00	.00	-97,158.42	.0%*
3250 331003	EC TEN GRA	-20,115	-20,115	.00	.00	.00	-20,114.72	.0%*
3250 331008	FEDGRT-BVP	-4,425	-4,425	.00	.00	.00	-4,425.00	.0%*
3250 331030	COPS GRANT	-258,885	-258,885	832.48	832.48	.00	-259,717.48	-.3%*
3250 334128	ST GRNT AG	0	-3,000	-3,000.00	-3,000.00	.00	.00	100.0%
3250 342000	HOUSNG ATH	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
3250 371000	DONATIONS	0	-4,000	.00	.00	.00	-4,000.00	.0%*
3250 371003	SAFETY GRA	-1,750	-1,750	.00	.00	.00	-1,750.00	.0%*
3250 371004	GA POWER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
3250 371005	BECHTEL	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
3250 371006	NPLA	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
3250 371007	NSRR GRANT	0	-5,000	-5,000.00	-5,000.00	.00	.00	100.0%
3250 391250	TRANS GF	-164,523	-164,523	.00	.00	.00	-164,523.08	.0%*
3250 391270	TFRDRUGENF	-4,425	-4,425	.00	.00	.00	-4,425.00	.0%*
TOTAL		-908,981	-920,981	-107,167.52	-107,167.52	.00	-813,813.70	11.6%
9020 STATE DEPT OF AG GRANT								
9023910 DOG/CAT STERILIZATION GRANT								
9023910 521200	PROF SCVS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL STATE DEPT OF AG GRANT		0	3,000	.00	.00	.00	3,000.00	.0%
9070 BVP PARTNERSHIP								
9073300 BVP PARTNERSHIP								
9073300 531600	SM EQUIPMT	8,850	8,850	.00	.00	.00	8,850.00	.0%

FOR 2021 01

ACCOUNTS FOR: 2500 SMALL GRANTS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BVP PARTNERSHIP		8,850	8,850	.00	.00	.00	8,850.00	.0%
9250 ACCG GROUP HEALTH GRANT								
9255110 ACCG GROUP HEALTH GRANT								
9255110 531100	SUPPLIES	5,000	9,000	.00	.00	.00	9,000.00	.0%
9255110 531300	FOOD	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL ACCG GROUP HEALTH GRANT		6,750	10,750	.00	.00	.00	10,750.00	.0%
9303 GOHS HEAT GRANT								
9303323 GOHS HEAT GRANT								
9303323 511100	REG SALARY	119,500	119,500	8,059.89	8,059.89	.00	111,440.11	6.7%
9303323 511300	OVERTIME	9,500	9,500	140.55	140.55	.00	9,359.45	1.5%
9303323 512101	BCBS	20,000	20,000	2,607.29	2,607.29	.00	17,392.71	13.0%
9303323 512102	GG LIFE	900	900	61.14	61.14	.00	838.86	6.8%
9303323 512103	DENTAL INS	200	200	26.02	26.02	.00	173.98	13.0%
9303323 512200	FICA	8,500	8,500	699.88	699.88	.00	7,800.12	8.2%
9303323 512300	MEDICARE	2,000	2,000	163.69	163.69	.00	1,836.31	8.2%
9303323 512400	RETIREMENT	14,500	14,500	1,260.09	1,260.09	.00	13,239.91	8.7%
9303323 512700	WC INS	4,500	4,500	375.48	375.48	.00	4,124.52	8.3%
9303323 522200	REPAIRS	13,789	13,789	.00	.00	.00	13,788.50	.0%
9303323 523200	COMMUNICAT	2,400	2,400	.00	.00	.00	2,400.00	.0%
9303323 523500	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GOHS HEAT GRANT		197,789	197,789	13,394.03	13,394.03	.00	184,394.47	6.8%
9304 GOHS EC TEN								
9303325 GOHS EC TEN GRANT								
9303325 522200	REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 2500 SMALL GRANTS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9303325 523500	TRAVEL	5,000	5,000	472.00	472.00	.00	4,528.00	9.4%
9303325 531100	SUPPLIES	500	500	.00	.00	.00	500.00	.0%
9303325 531300	FOOD	5,000	5,000	.00	.00	.00	5,000.00	.0%
9303325 611009	TRANS GF	8,815	8,815	.00	.00	.00	8,814.72	.0%
TOTAL GOHS EC TEN		21,315	21,315	472.00	472.00	.00	20,842.72	2.2%
9350 HOUSING AUTHORITY GRANT								
9353300 HOUSING AUTHORITY SAFETY GRANT								
9353300 542000	EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL HOUSING AUTHORITY GRANT		50,000	50,000	.00	.00	.00	50,000.00	.0%
9360 VOGTLE SAFETY GRANT								
9363300 VOGTLE SAFETY GRANT								
9363300 511100	REG SALARY	163,500	163,500	11,772.19	11,772.19	.00	151,727.81	7.2%
9363300 511300	OVERTIME	33,800	33,800	576.86	576.86	.00	33,223.14	1.7%
9363300 512101	BCBS	15,000	15,000	2,716.20	2,716.20	.00	12,283.80	18.1%
9363300 512102	GG LIFE	1,400	1,400	98.42	98.42	.00	1,301.58	7.0%
9363300 512103	DENTAL INS	900	900	116.24	116.24	.00	783.76	12.9%
9363300 512200	FICA	10,500	10,500	1,079.48	1,079.48	.00	9,420.52	10.3%
9363300 512300	MEDICARE	2,500	2,500	252.48	252.48	.00	2,247.52	10.1%
9363300 512400	RETIREMENT	16,500	16,500	1,833.84	1,833.84	.00	14,666.16	11.1%
9363300 512700	WC INS	5,900	5,900	546.49	546.49	.00	5,353.51	9.3%
TOTAL VOGTLE SAFETY GRANT		250,000	250,000	18,992.20	18,992.20	.00	231,007.80	7.6%
9370 GA POWER INDUSTRIAL GRANT								
9377520 GA POWER INDUSTRIAL GRANT								
9377520 521200	PROF SCVS	25,000	25,000	.00	.00	.00	25,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 2500 SMALL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9377520 521300 TECH SCVS	26,500	26,500	750.00	750.00	.00	25,750.00	2.8%
TOTAL GA POWER INDUSTRIAL GRANT	51,500	51,500	750.00	750.00	.00	50,750.00	1.5%
9380 COPS GRANT							
9383300 COPS GRANT							
9383300 511100 REG SALARY	226,000	226,000	5,823.13	5,823.13	.00	220,176.87	2.6%
9383300 512101 HEALTH INS	38,728	38,728	485.14	485.14	.00	38,242.86	1.3%
9383300 512102 LIFE INS	1,500	1,500	44.87	44.87	.00	1,455.13	3.0%
9383300 512103 DENTAL INS	150	150	.00	.00	.00	150.00	.0%
9383300 512200 FICA	14,500	14,500	355.74	355.74	.00	14,144.26	2.5%
9383300 512300 MEDICARE	3,300	3,300	83.20	83.20	.00	3,216.80	2.5%
9383300 512400 RETIREMENT	25,000	25,000	582.30	582.30	.00	24,417.70	2.3%
9383300 512700 WC INS	7,600	7,600	173.54	173.54	.00	7,426.46	2.3%
9383300 531101 UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL COPS GRANT	322,778	322,778	7,547.92	7,547.92	.00	315,230.08	2.3%
9390 NORFOLK SOUTHERN RR GRANT							
9393300 NORFOLK SOUTHER RR GRANT							
9393300 531600 NSRR GRANT	0	5,000	.00	.00	4,790.48	209.52	95.8%
TOTAL NORFOLK SOUTHERN RR GRANT	0	5,000	.00	.00	4,790.48	209.52	95.8%
TOTAL SMALL GRANTS FUND	0	0	-66,011.37	-66,011.37	4,790.48	61,220.89	100.0%
TOTAL REVENUES	-908,981	-920,981	-107,167.52	-107,167.52	.00	-813,813.70	
TOTAL EXPENSES	908,981	920,981	41,156.15	41,156.15	4,790.48	875,034.59	

FOR 2021 01

ACCOUNTS FOR: 2710 FIRE FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3271 FIRE FUND REVENUE								
3271 311110	UTILITY TX	-8,442,850	-8,442,850	.00	.00	.00	-8,442,850.00	.0%*
3271 311120	TIMBER	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
3271 311190	OTHER TAX	-3,079,500	-3,079,500	.00	.00	.00	-3,079,500.00	.0%*
3271 311200	PRIOR TAX	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
3271 311310	MV TAXES	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
3271 311320	MH TAXES	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%*
3271 311340	INTANG TAX	-15,000	-15,000	-2,232.91	-2,232.91	.00	-12,767.09	14.9%*
3271 311350	RAILROAD	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
3271 311600	RE TRANSFR	-5,000	-5,000	-829.92	-829.92	.00	-4,170.08	16.6%*
3271 319000	PNLTY INT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
3271 331009	FDGRT-FEMA	-8,600	-8,600	.00	.00	.00	-8,600.00	.0%*
3271 335200	FLPA	-34,000	-34,000	.00	.00	.00	-34,000.00	.0%*
3271 342600	EMS FEES	-1,100,000	-1,100,000	-84,540.05	-84,540.05	.00	-1,015,459.95	7.7%*
3271 342910	SO CO REP	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%*
3271 389000	MISC REV	-1,500	-1,500	-702.50	-702.50	.00	-797.50	46.8%*
3271 391250	TRANS GF	-1,170,000	-1,170,000	.00	.00	.00	-1,170,000.00	.0%*
TOTAL		-14,022,450	-14,022,450	-88,305.38	-88,305.38	.00	-13,934,144.62	.6%
5100 FIRE/EMS/EMA								
5103500 FIRE PROTECTION								
5103500 511100	REG SALARY	6,100,000	6,100,000	382,931.88	382,931.88	.00	5,717,068.12	6.3%
5103500 511300	OVERTIME	1,700,000	1,700,000	149,527.50	149,527.50	.00	1,550,472.50	8.8%
5103500 512101	BCBS	900,000	900,000	84,847.41	84,847.41	15,000.00	800,152.59	11.1%
5103500 512102	CNCR/LF/DS	53,000	53,000	2,986.27	2,986.27	8,600.00	41,413.73	21.9%
5103500 512103	DENTAL INS	16,500	16,500	2,564.43	2,564.43	.00	13,935.57	15.5%
5103500 512200	FICA	490,000	490,000	46,779.31	46,779.31	.00	443,220.69	9.5%
5103500 512300	MEDICARE	115,000	115,000	10,940.32	10,940.32	.00	104,059.68	9.5%
5103500 512400	RETIREMENT	800,000	800,000	78,399.64	78,399.64	.00	721,600.36	9.8%
5103500 512700	WC INS	196,000	196,000	18,904.48	18,904.48	.00	177,095.52	9.6%
5103500 521200	MEDICAL	17,000	17,000	.00	.00	3,500.00	13,500.00	20.6%
5103500 522200	REPAIRS	35,000	35,000	35.91	35.91	15,354.09	19,610.00	44.0%

FOR 2021 01

ACCOUNTS FOR: 2710 FIRE FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5103500	522201	BLDG REPR	385,000	385,000	352.75	352.75	16,847.25	367,800.00	4.5%
5103500	522202	VEH REPAIR	198,000	198,000	6,306.84	6,306.84	12,296.45	179,396.71	9.4%
5103500	522300	LEASES	4,500	4,500	442.39	442.39	1,057.61	3,000.00	33.3%
5103500	523200	COMMUNICAT	33,000	33,000	2,177.72	2,177.72	4,868.66	25,953.62	21.4%
5103500	523300	ADS	600	600	.00	.00	300.00	300.00	50.0%
5103500	523500	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
5103500	523600	DUES/FEES	5,000	5,000	.00	.00	3,070.00	1,930.00	61.4%
5103500	523700	TRAINING	25,000	25,000	635.00	635.00	635.00	23,730.00	5.1%
5103500	531100	SUPPLIES	32,000	32,000	1,713.76	1,713.76	18,286.24	12,000.00	62.5%
5103500	531101	UNIFORMS	40,000	40,000	1,149.40	1,149.40	3,850.60	35,000.00	12.5%
5103500	531210	WATER	6,500	6,500	332.16	332.16	.00	6,167.84	5.1%
5103500	531230	ELECTRIC	100,000	100,000	5,536.92	5,536.92	.00	94,463.08	5.5%
5103500	531240	LP GAS	3,000	3,000	.00	.00	2,000.00	1,000.00	66.7%
5103500	531270	FUEL	85,000	85,000	938.09	938.09	.00	84,061.91	1.1%
5103500	531600	SM EQUIPMT	110,000	110,000	1,579.35	1,579.35	14,135.43	94,285.22	14.3%
5103500	541200	SITE IMPRV	84,000	84,000	.00	.00	.00	84,000.00	.0%
5103500	542000	EQUIPMENT	650,000	650,000	.00	.00	.00	650,000.00	.0%
5103500	551101	FAC MAINT	192,000	192,000	18,549.69	18,549.69	.00	173,450.31	9.7%
5103500	551102	VEH MAINT	31,000	31,000	1,420.00	1,420.00	.00	29,580.00	4.6%
5103500	611016	TFR SF IV	494,750	494,750	.00	.00	.00	494,750.00	.0%
5103610		AMBULANCE ADMINISTRATION							
5103610	523800	LICENSE	47,000	47,000	4,953.00	4,953.00	27,213.50	14,833.50	68.4%
5103630		AMBULANCE SERVICE							
5103630	522200	REPAIRS	70,000	70,000	2,830.07	2,830.07	31,861.96	35,307.97	49.6%
5103630	523200	COMMUNICAT	30,000	30,000	1,893.30	1,893.30	5,521.41	22,585.29	24.7%
5103630	523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
5103630	523600	DUES/FEES	2,000	2,000	.00	.00	850.00	1,150.00	42.5%
5103630	523700	TRAINING	40,000	40,000	.00	.00	.00	40,000.00	.0%
5103630	523900	OTHER PURC	1,000	1,000	.00	.00	700.00	300.00	70.0%
5103630	531100	SUPPLIES	180,000	180,000	8,971.86	8,971.86	62,976.53	108,051.61	40.0%
5103630	531270	FUEL	90,000	90,000	7,023.51	7,023.51	.00	82,976.49	7.8%
5103630	531600	SM EQUIPMT	6,000	6,000	.00	.00	.00	6,000.00	.0%
5103630	542000	EQUIPMENT	390,000	390,000	.00	.00	.00	390,000.00	.0%
5103630	551102	VEH MAINT	170,000	170,000	7,755.00	7,755.00	.00	162,245.00	4.6%
5103920		EMERCENCY MANAGEMENT AGENCY							
5103920	522200	REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 2710 FIRE FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5103920 523200	COMMUNICAT	4,200	4,200	289.43	289.43	3,510.57	400.00	90.5%
5103920 523500	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
5103920 523600	DUES/FEES	200	200	.00	.00	.00	200.00	.0%
5103920 523700	TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
5103920 531100	SUPPLIES	500	500	.00	.00	.00	500.00	.0%
5103920 531300	FOOD	3,200	3,200	1,500.00	1,500.00	1,600.00	100.00	96.9%
5103920 531600	SM EQUIPMT	2,500	2,500	.00	.00	.00	2,500.00	.0%
5103920 542000	EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL FIRE/EMS/EMA		14,022,450	14,022,450	854,267.39	854,267.39	254,035.30	12,914,147.31	7.9%
TOTAL FIRE FUND		0	0	765,962.01	765,962.01	254,035.30	-1,019,997.31	100.0%
	TOTAL REVENUES	-14,022,450	-14,022,450	-88,305.38	-88,305.38	.00	-13,934,144.62	
	TOTAL EXPENSES	14,022,450	14,022,450	854,267.39	854,267.39	254,035.30	12,914,147.31	

FOR 2021 01

ACCOUNTS FOR: 3230 SPLOST III		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3323 SPLOST III								
3323 304210	BAL FORWAR	-4,800,000	-4,800,000	.00	.00	.00	-4,800,000.00	.0%*
3323 361000	INTEREST	0	0	-529.01	-529.01	.00	529.01	100.0%
TOTAL		-4,800,000	-4,800,000	-529.01	-529.01	.00	-4,799,470.99	.0%
9530 SPLOST III								
9532100 JUDICIAL CENTER								
9532100 541200	SITE IMPRV	0	0	40,692.76	40,692.76	49,118.24	-89,811.00	100.0%*
9533326 JAIL EXPANSION PROJECT								
9533326 541200	SITE IMPRV	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
9534400 WATER & SEWER PROJECTS								
9534400 541400	INFRASTRUC	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
TOTAL SPLOST III		4,800,000	4,800,000	40,692.76	40,692.76	49,118.24	4,710,189.00	1.9%
TOTAL SPLOST III		0	0	40,163.75	40,163.75	49,118.24	-89,281.99	100.0%
	TOTAL REVENUES	-4,800,000	-4,800,000	-529.01	-529.01	.00	-4,799,470.99	
	TOTAL EXPENSES	4,800,000	4,800,000	40,692.76	40,692.76	49,118.24	4,710,189.00	

FOR 2021 01

ACCOUNTS FOR: 3240 SPLOST IV		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3324 SPLOST IV								
3324 304210	BAL FORWAR	-4,685,000	-4,685,000	.00	.00	.00	-4,685,000.00	.0%*
3324 313200	SPLOST	-6,200,000	-6,200,000	-499,735.24	-499,735.24	.00	-5,700,264.76	8.1%*
3324 361000	INTEREST	-80,000	-80,000	-593.88	-593.88	.00	-79,406.12	.7%*
3324 391220	TRNS FR FF	-494,750	-494,750	.00	.00	.00	-494,750.00	.0%*
3324 391250	TRANS GF	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
TOTAL		-11,709,750	-11,709,750	-500,329.12	-500,329.12	.00	-11,209,420.88	4.3%
9540 SPLOST IV								
9541565 BUILDING PROJECTS								
9541565 541200	BLDG RENOV	301,000	301,000	7,700.90	7,700.90	163,430.10	129,869.00	56.9%
9543300 SHERIFF'S CAPITAL EQUIPMENT								
9543300 542000	LE EQUIP	270,700	270,700	.00	.00	276,535.68	-5,835.68	102.2%*
9543326 JAIL EXPANSION PROJECT								
9543326 541200	JAIL EXPAN	330,700	330,700	.00	.00	.00	330,700.00	.0%
9543500 FIRE SVC CAPITAL EQUIPMENT								
9543500 542000	FIRE EQUIP	417,200	417,200	.00	.00	.00	417,200.00	.0%
9543630 EMS CAPITAL EQUIPMENT								
9543630 542000	EQUIPMENT	100,300	100,300	.00	.00	.00	100,300.00	.0%
9543800 E911/EOC PROJECT								
9543800 541200	EOC/911	501,700	501,700	160,152.90	160,152.90	678,668.45	-337,121.35	167.2%*

FOR 2021 01

ACCOUNTS FOR: 3240 SPLOST IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9543910 ANIMAL SHELTER							
9543910 541200 ANIMAL SHE	333,600	333,600	190,447.62	190,447.62	313,736.38	-170,584.00	151.1%*
9543920 EMA CAPITAL PROJECTS							
9543920 541200 EMA BLDGS	751,550	751,550	.00	.00	.00	751,550.00	.0%
9544221 ROAD & BRIDGE IMPROVEMENTS							
9544221 541400 8001 LAZY ACRES	0	0	.00	.00	7,600.00	-7,600.00	100.0%*
9544221 541400 8111 INFRASTRUC	200,000	200,000	.00	.00	.00	200,000.00	.0%
9544221 541400 8225 WM TLY NTH	500,000	500,000	.00	.00	20,000.00	480,000.00	4.0%
9544221 541400 8226 WM TLY SO	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
9544221 541400 8306 COBB RD	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
9544221 541400 8461 LAWS/UTLEY	450,000	450,000	.00	.00	.00	450,000.00	.0%
9544221 579000 CONTINGENC	903,000	903,000	.00	.00	.00	903,000.00	.0%
9544960 INTERGOV'TL PAYMENTS							
9544960 571003 WAYNESBORO	1,800,000	1,800,000	123,959.13	123,959.13	-123,959.13	1,800,000.00	.0%
9544960 571004 SARDIS	320,000	320,000	21,392.94	21,392.94	-21,392.94	320,000.00	.0%
9544960 571005 GIRARD	50,000	50,000	3,348.89	3,348.89	-3,348.89	50,000.00	.0%
9544960 571006 KEYSVILLE	110,000	110,000	7,497.53	7,497.53	-7,497.53	110,000.00	.0%
9544960 571007 MIDVILLE	85,000	85,000	5,748.10	5,748.10	-5,748.10	85,000.00	.0%
9544960 571010 VIDETTE	35,000	35,000	2,399.21	2,399.21	-2,399.21	35,000.00	.0%
9545110 HOSPITAL EQUIPMENT & RENOVATIO							
9545110 571008 HOSP AUTH	400,000	400,000	.00	.00	.00	400,000.00	.0%
9547520 DEVELOPMENT OF WESTSIDE IND PA							
9547520 541200 IND PARK	1,650,000	1,650,000	.00	.00	.00	1,650,000.00	.0%
9547563 AIRPORT PROJECTS							
9547563 541200 AIRPORT	0	0	.00	.00	16,978.00	-16,978.00	100.0%*

FOR 2021 01

ACCOUNTS FOR: 3240 SPLOST IV		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPLOST IV		11,709,750	11,709,750	522,647.22	522,647.22	1,312,602.81	9,874,499.97	15.7%
TOTAL SPLOST IV		0	0	22,318.10	22,318.10	1,312,602.81	-1,334,920.91	100.0%
	TOTAL REVENUES	-11,709,750	-11,709,750	-500,329.12	-500,329.12	.00	-11,209,420.88	
	TOTAL EXPENSES	11,709,750	11,709,750	522,647.22	522,647.22	1,312,602.81	9,874,499.97	

FOR 2021 01

ACCOUNTS FOR: 3300 T-SPLOST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3330 T-SPLOST REVENUE							
3330 304210 BAL FORWAR	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%*
3330 313900 T-SPLOST	-1,800,000	-1,800,000	-150,397.57	-150,397.57	.00	-1,649,602.43	8.4%*
3330 334123 STGRT-LMIG	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%*
3330 334127 GTIB GRANT	-764,402	-764,402	.00	.00	.00	-764,402.00	.0%*
3330 361000 INTEREST	-20,000	-20,000	-278.94	-278.94	.00	-19,721.06	1.4%*
TOTAL	-5,684,402	-5,684,402	-150,676.51	-150,676.51	.00	-5,533,725.49	2.7%
9590 T-SPLOST							
9594221 ROAD & BRIDGE PROJECTS							
9594221 541400 INFRASTRUC	0	0	14,914.12	14,914.12	.00	-14,914.12	100.0%*
9594221 541400 8701 WESTSIDE	764,402	764,402	.00	.00	.00	764,402.00	.0%
9594221 541400 8821 RESRF FY21	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
9594221 541400 8921 INFRASTRUC	1,280,000	1,280,000	.00	.00	.00	1,280,000.00	.0%
9594221 542000 EQUIPMENT	1,470,800	1,470,800	.00	.00	.00	1,470,800.00	.0%
9594221 579000 CONTINGENC	316,350	316,350	.00	.00	.00	316,350.00	.0%
9595540 RURAL TRANSIT OPERATIONS							
9595540 611006 TRANS TO T	252,850	252,850	.00	.00	.00	252,850.00	.0%
9597563 AIRPORT PROJECTS							
9597563 541400 AIRPORT	100,000	100,000	.00	.00	47,864.00	52,136.00	47.9%
TOTAL T-SPLOST	5,684,402	5,684,402	14,914.12	14,914.12	47,864.00	5,621,623.88	1.1%
TOTAL T-SPLOST FUND	0	0	-135,762.39	-135,762.39	47,864.00	87,898.39	100.0%
TOTAL REVENUES	-5,684,402	-5,684,402	-150,676.51	-150,676.51	.00	-5,533,725.49	
TOTAL EXPENSES	5,684,402	5,684,402	14,914.12	14,914.12	47,864.00	5,621,623.88	

FOR 2021 01

ACCOUNTS FOR: 5400 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3540 SOLID WASTE REVENUES							
3540 344130 RECYCLED M	-8,000	-8,000	-728.00	-728.00	.00	-7,272.00	9.1%*
3540 344150 TIPPING FE	-400,000	-400,000	-30,527.29	-30,527.29	.00	-369,472.71	7.6%*
3540 391250 TRANS GF	-1,956,000	-1,956,000	.00	.00	.00	-1,956,000.00	.0%*
TOTAL	-2,364,000	-2,364,000	-31,255.29	-31,255.29	.00	-2,332,744.71	1.3%
5600 LANDFILL COLLECTION							
5604520 SOLID WASTE COLLECTION							
5604520 511100 REG SALARY	200,000	200,000	10,969.55	10,969.55	.00	189,030.45	5.5%
5604520 511300 OVERTIME	5,000	5,000	923.25	923.25	.00	4,076.75	18.5%
5604520 512101 BCBS	22,000	22,000	3,776.10	3,776.10	.00	18,223.90	17.2%
5604520 512102 GG LIFE	1,000	1,000	58.52	58.52	.00	941.48	5.9%
5604520 512103 DENTAL INS	600	600	145.30	145.30	.00	454.70	24.2%
5604520 512200 FICA	7,000	7,000	1,073.45	1,073.45	.00	5,926.55	15.3%
5604520 512300 MEDICARE	1,600	1,600	251.06	251.06	.00	1,348.94	15.7%
5604520 512400 RETIREMENT	20,000	20,000	1,857.61	1,857.61	.00	18,142.39	9.3%
5604520 512700 WC INS	7,500	7,500	1,114.68	1,114.68	.00	6,385.32	14.9%
5604520 522200 REPAIRS	90,000	90,000	2,320.11	2,320.11	.00	87,679.89	2.6%
5604520 531100 SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
5604520 531101 UNIFORMS	2,000	2,000	212.99	212.99	987.01	800.00	60.0%
5604520 531106 FOOTWEAR	750	750	.00	.00	750.00	.00	100.0%
5604520 531270 FUEL	65,000	65,000	4,335.75	4,335.75	.00	60,664.25	6.7%
5604520 531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
5604520 541200 SITE IMPRV	22,000	22,000	.00	.00	.00	22,000.00	.0%
5604520 542000 EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
5604520 551102 VEH MAINT	72,000	72,000	3,288.00	3,288.00	.00	68,712.00	4.6%
TOTAL LANDFILL COLLECTION	565,450	565,450	30,326.37	30,326.37	1,737.01	533,386.62	5.7%
5610 LANDFILL DISPOSAL							
5614530 SOLID WASTE DISPOSAL							
5614530 511100 REG SALARY	219,000	219,000	15,861.78	15,861.78	.00	203,138.22	7.2%

FOR 2021 01

ACCOUNTS FOR: 5400 SOLID WASTE FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5614530	511300	OVERTIME	7,500	7,500	390.71	390.71	.00	7,109.29	5.2%
5614530	512101	BCBS	40,000	40,000	4,258.05	4,258.05	.00	35,741.95	10.6%
5614530	512102	GG LIFE	1,600	1,600	121.03	121.03	.00	1,478.97	7.6%
5614530	512103	DENTAL INS	800	800	116.24	116.24	.00	683.76	14.5%
5614530	512200	FICA	14,000	14,000	1,387.57	1,387.57	.00	12,612.43	9.9%
5614530	512300	MEDICARE	3,500	3,500	324.51	324.51	.00	3,175.49	9.3%
5614530	512400	RETIREMENT	23,000	23,000	2,393.37	2,393.37	.00	20,606.63	10.4%
5614530	512700	WC INS	10,000	10,000	1,107.51	1,107.51	.00	8,892.49	11.1%
5614530	521200	PROF SCVS	68,000	68,000	.00	.00	57,645.31	10,354.69	84.8%
5614530	521300	TECH SCVS	16,000	16,000	.00	.00	2,450.00	13,550.00	15.3%
5614530	521301	FLARE	110,000	110,000	.00	.00	110,000.00	.00	100.0%
5614530	522110	DISPOSAL	600,000	600,000	49,984.22	49,984.22	500,015.78	50,000.00	91.7%
5614530	522111	TIRES DISP	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%
5614530	522112	HAULING	358,950	358,950	.00	.00	350,000.00	8,950.00	97.5%
5614530	522200	REPAIRS	30,000	30,000	437.10	437.10	11,917.20	17,645.70	41.2%
5614530	522205	COMP SFTWR	1,200	1,200	.00	.00	.00	1,200.00	.0%
5614530	523200	COMMUNICAT	3,700	3,700	.00	.00	.00	3,700.00	.0%
5614530	523300	ADS	700	700	.00	.00	.00	700.00	.0%
5614530	523500	TRAVEL	700	700	.00	.00	.00	700.00	.0%
5614530	523600	DUES/FEES	19,000	19,000	.00	.00	.00	19,000.00	.0%
5614530	523700	TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
5614530	523900	CONTRACTS	300	300	.00	.00	.00	300.00	.0%
5614530	531100	SUPPLIES	6,000	6,000	552.62	552.62	1,547.38	3,900.00	35.0%
5614530	531101	UNIFORMS	1,400	1,400	.00	.00	1,160.00	240.00	82.9%
5614530	531106	FOOTWEAR	1,400	1,400	.00	.00	1,200.00	200.00	85.7%
5614530	531230	ELECTRIC	5,000	5,000	305.83	305.83	.00	4,694.17	6.1%
5614530	531250	OIL	500	500	.00	.00	.00	500.00	.0%
5614530	531270	FUEL	17,000	17,000	975.22	975.22	.00	16,024.78	5.7%
5614530	531600	SM EQUIPMT	8,000	8,000	275.00	275.00	.00	7,725.00	3.4%
5614530	541200	SITE IMPRV	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
5614530	551101	FAC MAINT	29,000	29,000	2,841.66	2,841.66	.00	26,158.34	9.8%
5614530	551102	VEH MAINT	27,000	27,000	1,210.00	1,210.00	.00	25,790.00	4.5%
5614530	561000	DEPRECIATN	85,000	85,000	.00	.00	.00	85,000.00	.0%
5614560		CLOSURE AND POST-CLOSURE CARE							
5614560	521200	PROF SCVS	23,000	23,000	.00	.00	.00	23,000.00	.0%
5614560	579000	CLOSURECOS	44,000	44,000	10,987.02	10,987.02	.00	33,012.98	25.0%
TOTAL LANDFILL DISPOSAL			1,798,550	1,798,550	93,529.44	93,529.44	1,052,935.67	652,084.89	63.7%
TOTAL SOLID WASTE FUND			0	0	92,600.52	92,600.52	1,054,672.68	-1,147,273.20	100.0%
		TOTAL REVENUES	-2,364,000	-2,364,000	-31,255.29	-31,255.29	.00	-2,332,744.71	
		TOTAL EXPENSES	2,364,000	2,364,000	123,855.81	123,855.81	1,054,672.68	1,185,471.51	

FOR 2021 01

ACCOUNTS FOR: 5450 BURKE TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3545 BURKE TRANSIT REVENUES								
3545 331006	FEDGRT-DOT	-250,000	-250,000	28,892.53	28,892.53	.00	-278,892.53	-11.6%*
3545 345510	FARES	-20,000	-20,000	-1,859.00	-1,859.00	.00	-18,141.00	9.3%*
3545 345520	CONTRACTS	-75,000	-75,000	-2,367.00	-2,367.00	.00	-72,633.00	3.2%*
3545 345521	CONT-RC	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
3545 391233	T-SPLOST	-252,850	-252,850	.00	.00	.00	-252,850.00	.0%*
TOTAL		-625,850	-625,850	24,666.53	24,666.53	.00	-650,516.53	-3.9%
4450 BURKE TRANSIT								
4455540 BURKE TRANSIT								
4455540 511100	REG SALARY	228,000	228,000	9,993.23	9,993.23	.00	218,006.77	4.4%
4455540 511300	OVERTIME	27,000	27,000	1,845.18	1,845.18	.00	25,154.82	6.8%
4455540 512101	BCBS	47,000	47,000	4,258.05	4,258.05	.00	42,741.95	9.1%
4455540 512102	GG LIFE	2,000	2,000	92.40	92.40	.00	1,907.60	4.6%
4455540 512103	DENTAL INS	1,000	1,000	116.24	116.24	.00	883.76	11.6%
4455540 512200	FICA	17,000	17,000	994.53	994.53	.00	16,005.47	5.9%
4455540 512300	MEDICARE	5,000	5,000	232.58	232.58	.00	4,767.42	4.7%
4455540 512400	RETIREMENT	26,000	26,000	1,653.16	1,653.16	.00	24,346.84	6.4%
4455540 512700	WC INS	8,800	8,800	645.21	645.21	.00	8,154.79	7.3%
4455540 521200	PROF SCVS	500	500	.00	.00	.00	500.00	.0%
4455540 521300	TECH SCVS	2,200	2,200	.00	.00	1,000.00	1,200.00	45.5%
4455540 522200	REPAIRS	5,000	5,000	285.05	285.05	1,300.00	3,414.95	31.7%
4455540 522205	COMP SFTWR	0	0	.00	.00	800.00	-800.00	100.0%*
4455540 523100	INSURANCE	11,000	11,000	.00	.00	.00	11,000.00	.0%
4455540 523200	COMMUNICAT	5,200	5,200	386.75	386.75	3,895.92	917.33	82.4%
4455540 523300	ADS	300	330	328.70	328.70	.00	1.30	99.6%
4455540 523500	TRAVEL	1,500	1,470	.00	.00	.00	1,470.00	.0%
4455540 523600	DUES/FEES	100	100	.00	.00	.00	100.00	.0%
4455540 523700	TRAINING	500	500	15.00	15.00	15.00	470.00	6.0%
4455540 531100	SUPPLIES	750	750	.00	.00	350.00	400.00	46.7%
4455540 531270	FUEL	85,000	85,000	3,538.12	3,538.12	.00	81,461.88	4.2%
4455540 531600	SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 5450 BURKE TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4455540 551102	VEH MAINT	97,000	97,000	4,379.00	4,379.00	.00	92,621.00	4.5%
4455540 561000	DEPRECIATN	54,000	54,000	.00	.00	.00	54,000.00	.0%
TOTAL BURKE TRANSIT		625,850	625,850	28,763.20	28,763.20	7,360.92	589,725.88	5.8%
TOTAL BURKE TRANSIT FUND		0	0	53,429.73	53,429.73	7,360.92	-60,790.65	100.0%
	TOTAL REVENUES	-625,850	-625,850	24,666.53	24,666.53	.00	-650,516.53	
	TOTAL EXPENSES	625,850	625,850	28,763.20	28,763.20	7,360.92	589,725.88	

FOR 2021 01

ACCOUNTS FOR: 5800 INDUSTRIAL DEVELOPMENT FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000									
3580 IND DEVELOPMENT REVENUES									
3580	304210	BAL FORWAR	-2,800,000	-2,800,000	.00	.00	.00	-2,800,000.00	.0%*
3580	361000	INTEREST	-21,450	-21,450	-220.65	-220.65	.00	-21,229.35	1.0%*
3580	381000	LEASES	-10,345	-10,345	.00	.00	.00	-10,345.00	.0%*
3580	389000	MISC REV	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
3580	391250	TRANS GF	-326,744	-326,744	.00	.00	.00	-326,744.00	.0%*
	TOTAL		-3,188,539	-3,188,539	-220.65	-220.65	.00	-3,188,318.35	.0%
5500 INDUSTRIAL DEVELOPMENT AUTHORI									
5507520 INDUSTRIAL DEVELOPMENT FUND									
5507520	511100	REG SALARY	133,155	133,155	9,969.60	9,969.60	.00	123,185.40	7.5%
5507520	512101	BCBS	15,000	15,000	1,489.50	1,489.50	.00	13,510.50	9.9%
5507520	512102	GG LIFE	950	950	65.97	65.97	.00	884.03	6.9%
5507520	512103	DENTAL INS	400	400	58.12	58.12	.00	341.88	14.5%
5507520	512200	FICA	8,500	8,500	900.58	900.58	.00	7,599.42	10.6%
5507520	512300	MEDICARE	2,040	2,040	210.62	210.62	.00	1,829.38	10.3%
5507520	512400	RETIREMENT	14,000	14,000	1,482.58	1,482.58	.00	12,517.42	10.6%
5507520	512700	WC INS	500	500	23.90	23.90	.00	476.10	4.8%
5507520	521200	PROF SCVS	50,000	50,000	6,850.25	6,850.25	30,661.75	12,488.00	75.0%
5507520	521300	TECH SCVS	7,910	7,910	.00	.00	3,500.00	4,410.00	44.2%
5507520	521302	PROD DEVEL	34,500	34,500	.00	.00	.00	34,500.00	.0%
5507520	522130	CLEAN SVCS	5,000	5,000	250.00	250.00	2,350.00	2,400.00	52.0%
5507520	522200	REPAIRS	500	500	.00	.00	50.50	449.50	10.1%
5507520	522300	LEASES	4,000	4,000	608.52	608.52	3,091.48	300.00	92.5%
5507520	523100	INSURANCE	7,000	7,000	.00	.00	1,721.20	5,278.80	24.6%
5507520	523200	COMMUNICAT	3,000	3,000	99.84	99.84	1,461.99	1,438.17	52.1%
5507520	523300	ADS	2,000	2,000	500.00	500.00	.00	1,500.00	25.0%
5507520	523500	TRAVEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
5507520	523600	DUES/FEES	12,100	12,100	650.00	650.00	1,389.00	10,061.00	16.9%
5507520	523700	TRAINING	11,500	11,500	.00	.00	.00	11,500.00	.0%
5507520	531100	SUPPLIES	3,800	3,800	.00	.00	1,600.00	2,200.00	42.1%
5507520	531103	SHOWCASE	43,000	43,000	.00	.00	.00	43,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 5800 INDUSTRIAL DEVELOPMENT FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5507520	531107	PROMOTIONS	8,000	8,000	.00	.00	2,000.00	6,000.00	25.0%
5507520	531210	WATER	1,000	1,000	98.11	98.11	.00	901.89	9.8%
5507520	531220	NAT GAS	800	800	8.00	8.00	.00	792.00	1.0%
5507520	531230	ELECTRIC	3,500	3,500	225.39	225.39	.00	3,274.61	6.4%
5507520	531270	FUEL	1,500	1,500	12.51	12.51	.00	1,487.49	.8%
5507520	531300	FOOD	6,000	6,000	.00	.00	1,800.00	4,200.00	30.0%
5507520	531400	BOOKS	220	220	.00	.00	.00	220.00	.0%
5507520	531600	SM EQUIPMT	2,500	2,500	.00	.00	.00	2,500.00	.0%
5507520	551101	FAC MAINT	14,000	14,000	1,315.58	1,315.58	.00	12,684.42	9.4%
5507520	551102	VEH MAINT	1,000	1,000	41.00	41.00	.00	959.00	4.1%
5507520	572008	ARCHWAY PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
5507520	573000	INCENTIVES	47,000	47,000	.00	.00	.00	47,000.00	.0%
5507520	579000	CONTINGENC	2,724,164	2,724,164	.00	.00	.00	2,724,164.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH			3,188,539	3,188,539	24,860.07	24,860.07	49,625.92	3,114,053.01	2.3%
TOTAL INDUSTRIAL DEVELOPMENT FUND			0	0	24,639.42	24,639.42	49,625.92	-74,265.34	100.0%
		TOTAL REVENUES	-3,188,539	-3,188,539	-220.65	-220.65	.00	-3,188,318.35	
		TOTAL EXPENSES	3,188,539	3,188,539	24,860.07	24,860.07	49,625.92	3,114,053.01	

FOR 2021 01

ACCOUNTS FOR: 6100 VEHICLE MAINTENANCE FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3610 VMF REVENUES								
3610 341750	INTFD P&L	-1,608,800	-1,608,800	-100,165.21	-100,165.21	.00	-1,508,634.79	6.2%*
3610 349000	SVC/FUEL	-900,000	-900,000	-71,283.38	-71,283.38	.00	-828,716.62	7.9%*
TOTAL		-2,508,800	-2,508,800	-171,448.59	-171,448.59	.00	-2,337,351.41	6.8%
7600 VEHICLE MAINTENANCE								
7604900 VEHICLE MAINTENANCE								
7604900 511100	REG SALARY	615,000	615,000	43,187.71	43,187.71	.00	571,812.29	7.0%
7604900 511300	OVERTIME	2,400	2,400	423.64	423.64	.00	1,976.36	17.7%
7604900 512101	BCBS	106,000	106,000	11,179.95	11,179.95	.00	94,820.05	10.5%
7604900 512102	GG LIFE	5,000	5,000	344.48	344.48	.00	4,655.52	6.9%
7604900 512103	DENTAL INS	2,500	2,500	377.78	377.78	.00	2,122.22	15.1%
7604900 512200	FICA	38,500	38,500	3,723.86	3,723.86	.00	34,776.14	9.7%
7604900 512300	MEDICARE	9,000	9,000	870.89	870.89	.00	8,129.11	9.7%
7604900 512400	RETIREMENT	66,500	66,500	6,423.05	6,423.05	.00	60,076.95	9.7%
7604900 512700	WC INS	26,000	26,000	2,469.39	2,469.39	.00	23,530.61	9.5%
7604900 522200	REPAIRS	100,000	100,000	6,035.21	6,035.21	8,558.51	85,406.28	14.6%
7604900 522205	COMP SFTWR	10,000	10,000	.00	.00	.00	10,000.00	.0%
7604900 522300	LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
7604900 523300	ADS	500	500	.00	.00	.00	500.00	.0%
7604900 523500	TRAVEL	500	500	.00	.00	.00	500.00	.0%
7604900 523700	TRAINING	500	500	.00	.00	.00	500.00	.0%
7604900 531100	SUPPLIES	519,400	519,400	24,632.49	24,632.49	135,873.69	358,893.82	30.9%
7604900 531101	UNIFORMS	5,000	5,000	250.92	250.92	3,749.08	1,000.00	80.0%
7604900 531106	FOOTWEAR	2,000	2,000	.00	.00	2,000.00	.00	100.0%
7604900 531270	FUEL	10,000	10,000	1,143.69	1,143.69	.00	8,856.31	11.4%
7604900 531400	BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
7604900 531590	RESALE INV	900,000	900,000	71,283.38	71,283.38	140,762.72	687,953.90	23.6%
7604900 531600	SM EQUIPMT	16,000	16,000	8,276.00	8,276.00	2,070.00	5,654.00	64.7%
7604900 542000	EQUIPMENT	31,400	31,400	4,981.19	4,981.19	.00	26,418.81	15.9%
7604900 551101	FAC MAINT	20,600	20,600	2,019.42	2,019.42	.00	18,580.58	9.8%
7604900 561000	DEPRECIATN	20,000	20,000	.00	.00	.00	20,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 6100 VEHICLE MAINTENANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	2,508,800	2,508,800	187,623.05	187,623.05	293,014.00	2,028,162.95	19.2%
TOTAL VEHICLE MAINTENANCE FUND	0	0	16,174.46	16,174.46	293,014.00	-309,188.46	100.0%
TOTAL REVENUES	-2,508,800	-2,508,800	-171,448.59	-171,448.59	.00	-2,337,351.41	
TOTAL EXPENSES	2,508,800	2,508,800	187,623.05	187,623.05	293,014.00	2,028,162.95	

FOR 2021 01

ACCOUNTS FOR: 6200 FACILITY MAINTENANCE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3620 FACILITY MAINTENANCE								
3620 341750	INT FD CHG	-1,772,146	-1,772,146	-172,124.50	-172,124.50	.00	-1,600,021.50	9.7%*
TOTAL		-1,772,146	-1,772,146	-172,124.50	-172,124.50	.00	-1,600,021.50	9.7%
6200 FACILITY MAINTENANCE								
6201565 FACILITY MAINTENANCE								
6201565 511100	REG SALARY	686,000	686,000	46,930.92	46,930.92	.00	639,069.08	6.8%
6201565 511300	OVERTIME	32,500	32,500	2,028.90	2,028.90	.00	30,471.10	6.2%
6201565 512101	BCBS	99,000	99,000	13,560.30	13,560.30	.00	85,439.70	13.7%
6201565 512102	GG LIFE	4,500	4,500	356.04	356.04	.00	4,143.96	7.9%
6201565 512103	DENTAL INS	3,000	3,000	455.27	455.27	.00	2,544.73	15.2%
6201565 512200	FICA	45,000	45,000	4,238.88	4,238.88	.00	40,761.12	9.4%
6201565 512300	MEDICARE	10,500	10,500	991.36	991.36	.00	9,508.64	9.4%
6201565 512400	RETIREMENT	73,000	73,000	6,980.96	6,980.96	.00	66,019.04	9.6%
6201565 512700	WC INS	22,500	22,500	2,125.77	2,125.77	.00	20,374.23	9.4%
6201565 522200	REPAIRS	192,800	192,800	13,973.50	13,973.50	75,742.90	103,083.60	46.5%
6201565 522205	COMP SFTWR	376,396	376,396	81,494.00	81,494.00	238,832.43	56,069.57	85.1%
6201565 523200	COMMUNICAT	5,500	5,500	364.70	364.70	.00	5,135.30	6.6%
6201565 523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
6201565 523600	DUES/FEES	100	100	.00	.00	.00	100.00	.0%
6201565 523700	TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
6201565 531100	SUPPLIES	50,000	50,000	4,057.30	4,057.30	11,442.70	34,500.00	31.0%
6201565 531101	UNIFORMS	6,000	6,000	500.00	500.00	5,500.00	.00	100.0%
6201565 531210	WATER	12,000	12,000	919.32	919.32	.00	11,080.68	7.7%
6201565 531220	NAT GAS	4,500	4,500	106.21	106.21	.00	4,393.79	2.4%
6201565 531230	ELECTRIC	100,000	100,000	8,813.82	8,813.82	.00	91,186.18	8.8%
6201565 531240	LP GAS	750	750	.00	.00	.00	750.00	.0%
6201565 531270	FUEL	7,000	7,000	549.51	549.51	.00	6,450.49	7.9%
6201565 531300	FOOD	100	100	.00	.00	.00	100.00	.0%
6201565 531600	SM EQUIPMT	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
6201565 542000	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
6201565 551102	VEH MAINT	20,000	20,000	883.00	883.00	.00	19,117.00	4.4%
TOTAL FACILITY MAINTENANCE		1,772,146	1,772,146	189,329.76	189,329.76	334,518.03	1,248,298.21	29.6%

FOR 2021 01

ACCOUNTS FOR: 6200 FACILITY MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FACILITY MAINTENANCE	0	0	17,205.26	17,205.26	334,518.03	-351,723.29	100.0%
TOTAL REVENUES	-1,772,146	-1,772,146	-172,124.50	-172,124.50	.00	-1,600,021.50	
TOTAL EXPENSES	1,772,146	1,772,146	189,329.76	189,329.76	334,518.03	1,248,298.21	

FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	2,208,196.34	2,208,196.34	9,940,023.15	-12,148,219.49	100.0%

** END OF REPORT - Generated by Michael Wiseman **