Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 100 General Fund								
100-0000-311100-000 Real Property-Curr Yr	12,418,390.00	12,800,000.00	11,572,592.00		10	12,800,000.00	12,800,000.00	12,800,000.00
100-0000-311120-000 Timber Tax	18,654.00	25,000.00	40,131.00		-61	25,000.00	25,000.00	25,000.00
100-0000-311310-000 Motor Vehicle Tax	194,337.00	300,000.00	159,740.00		47	200,000.00	200,000.00	200,000.00
100-0000-311315-000 Mv Title Av Tax Fee	1,342,115.00	1,200,000.00	1,550,445.00		-29	1,600,000.00	1,600,000.00	1,600,000.00
100-0000-311320-000 Mobile Home Tax	95,973.00	95,000.00	94,204.00		1	95,000.00	95,000.00	95,000.00
100-0000-311340-000 Intangible Rec Tax	220,176.00	175,000.00	289,332.00		-65	175,000.00	225,000.00	225,000.00
100-0000-311350-000 Railroad Equipment Tax	38,873.00	27,000.00	39,119.00		-45	27,000.00	40,000.00	40,000.00
100-0000-311500-000 Property Nod	14,780.00	20,000.00	9,712.00		51	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	89,020.00	75,000.00	100,590.00		-34	75,000.00	90,000.00	90,000.00
100-0000-313100-000 Local Option Sales Tax	4,381,010.00	4,300,000.00	4,833,338.00		-12	4,600,000.00	4,600,000.00	4,600,000.00
100-0000-316200-000 Insurance Premium Tax	1,523,513.00	1,500,000.00	1,617,760.00		-8	1,600,000.00	1,600,000.00	1,600,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-0000-318000-000 Fireworks Excise Tax	314.00	500.00	0.00		100			
100-0000-319100-000 Property Pen & Int	135,952.00	240,000.00	138,752.00		42	240,000.00	200,000.00	200,000.00
100-0000-319500-000 Fifa	37,976.00	40,000.00	38,157.00		5	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	25,225.00	22,000.00	20,025.00		9	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	21,865.00	12,000.00	32,640.00		-172	20,000.00	20,000.00	20,000.00
100-0000-323300-000 Late Tag Penalty	16,959.00	35,000.00	0.00		100			
100-0000-331000-000 Federal Gov Grants	0.00	0.00	15,000.00					
100-0000-331025-000 Cares Act-Covid 19	0.00	0.00	499,290.00					
100-0000-334000-000 State Gov Grants	0.00	0.00	24,884.00					
100-0000-334020-000 State Juvenile Grant	28,750.00	29,000.00	28,750.00		1	29,000.00	29,000.00	29,000.00
100-0000-337000-000 Landfill	0.00	100,000.00	75,000.00		25	300,000.00	300,000.00	300,000.00
100-0000-341100-000 Court Cost & Fees	147,067.00	140,000.00	120,273.00		14	140,000.00	140,000.00	140,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-0000-341120-000 Probation Fees	0.00	5,000.00	0.00		100			
100-0000-341125-000 Pd-Application Fee	0.00	2,000.00	0.00		100			
100-0000-341200-000 Rec Of Legal Inst.	121,124.00	110,000.00	184,254.00		-68	130,000.00	130,000.00	130,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	22,092.00	20,000.00	20,438.00		-2	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	16,770.00	16,000.00	18,767.00		-17	18,000.00	18,000.00	18,000.00
100-0000-341500-000 Data Processing	0.00	500.00	0.00		100			
100-0000-341600-000 Mv Tag Collection Fees	89,484.00	65,000.00	93,199.00		-43	65,000.00	80,000.00	80,000.00
100-0000-341910-000 Election Qualifying Fee	2,228.00	2,000.00	10,329.00		-416	2,000.00	2,000.00	2,000.00
100-0000-341913-000 Election Reimbursement	5,709.00	1,000.00	4,189.00		-319	5,000.00	5,000.00	5,000.00
100-0000-341920-000 Advertising Fee	9,540.00	5,000.00	10,652.00		-113	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.	484.00	1,000.00	125.00		88	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	399,934.00	390,000.00	351,416.00		10	390,000.00	390,000.00	390,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-0000-341945-000 So-Ss Commissions	3,000.00	10,000.00	5,000.00		50	10,000.00	5,000.00	5,000.00
100-0000-342100-000 Recycling Ctr Permits	400.00	1,000.00	400.00		60	1,000.00	1,000.00	1,000.00
100-0000-342120-000 Accident Reports	1,169.00	700.00	867.00		-24	700.00	700.00	700.00
100-0000-342300-000 Det & Corr Serv-Reg	0.00	7,000.00	0.00		100			
100-0000-342310-000 Fingerprinting Fee	4,135.00	4,000.00	7,140.00		-79	4,000.00	4,000.00	4,000.00
100-0000-342330-000 Prisoner Housing Fee	16,480.00	5,000.00	11,828.00		-137	5,000.00	10,000.00	10,000.00
100-0000-343000-000 Streets & Pub Imp.	82,056.00	55,000.00	67,341.00		-22	55,000.00	75,000.00	75,000.00
100-0000-344110-000 City Garbage Coll Fee	90,503.00	80,000.00	73,481.00		8	95,000.00	95,000.00	95,000.00
100-0000-344130-000 Sale Of Recycled Mat.	40,110.00	15,000.00	44,225.00		-195	25,000.00	25,000.00	25,000.00
100-0000-346100-000 Background Check Fees	3,395.00	10,000.00	600.00		94	10,000.00	5,000.00	5,000.00
100-0000-346900-000 Mailing Fees	9,055.00	8,000.00	14,508.00		-81	8,000.00	8,000.00	8,000.00
100-0000-349905-000 School Bd Res Officers	337,176.00	337,228.00	337,176.00		0	337,228.00	330,000.00	330,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-0000-349910-000 Misc-Reimbursements	111,741.00	20,000.00	71,152.00		-256	20,000.00	20,000.00	20,000.00
100-0000-349915-000 City Of Tville-Reimb	372,766.00	317,258.00	314,311.00		1	320,000.00	320,000.00	320,000.00
100-0000-349916-000 Reimb-Utilities & Supp	35,034.00	32,000.00	31,849.00		0	32,000.00	32,000.00	32,000.00
100-0000-349925-000 Dare Program	24,150.00	20,000.00	0.00		100	20,000.00	20,000.00	20,000.00
100-0000-349932-000 Jail-Oasis & Dr Calls	29,141.00	18,000.00	28,910.00		-61	25,000.00	25,000.00	25,000.00
100-0000-349935-000 Indigent Defense Reimb	17,872.00	25,000.00	17,091.00		32	25,000.00	20,000.00	20,000.00
100-0000-349945-000 Health Dept Reimb	0.00	10,000.00	0.00		100	10,000.00	10,000.00	10,000.00
100-0000-349950-000 Clerks Coop Authority	28,378.00	18,000.00	27,621.00		-53	18,000.00	25,000.00	25,000.00
100-0000-349955-000 Municipal Projects Reimb	1,391.00	4,500.00	686.00		85	4,500.00	4,500.00	4,500.00
100-0000-349960-000 Cr Reimb-Brooks Co	24,500.00	24,500.00	24,500.00			24,500.00	24,500.00	24,500.00
100-0000-349965-000 Cr Reimb-Colquitt Co	3,500.00	3,500.00	3,500.00			3,500.00	3,500.00	3,500.00
100-0000-349970-000 Cr Reimb-Lowndes Co	35,000.00	35,000.00	35,000.00			35,000.00	35,000.00	35,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-0000-351110-000 Superior Court	65,401.00	65,000.00	46,186.00		29	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	229,232.00	250,000.00	206,127.00		18	250,000.00	225,000.00	225,000.00
100-0000-351130-000 Magistrate Court	142,081.00	150,000.00	93,830.00		37	150,000.00	140,000.00	140,000.00
100-0000-351150-000 Probate Court	52,481.00	65,000.00	49,765.00		23	65,000.00	50,000.00	50,000.00
100-0000-351900-000 Jail-Court Fines	65,049.00	65,000.00	52,275.00		20	65,000.00	65,000.00	65,000.00
100-0000-361000-000 Interest Revenues	135,890.00	75,000.00	44,792.00		40	75,000.00	75,000.00	75,000.00
100-0000-371000-000 Contributions & Don.	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	159,357.00	160,000.00	161,503.00		-1	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	130,325.00	100,000.00	99,848.00		0	100,000.00	100,000.00	100,000.00
100-0000-383000-000 Reimb For Damaged Prop	34,243.00	15,000.00	50,577.00		-237	15,000.00	15,000.00	15,000.00
100-0000-389000-000 Misc Sales & Refunds	32,348.00	20,000.00	78,437.00		-292	20,000.00	20,000.00	20,000.00
100-0000-391005-000 Transfer In -Cc Fund	132,134.00	0.00	0.00					

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-0000-392300-000 Timber Sales	5,388.00	0.00	0.00					
100-0000-399067-000 Reimb-Comm Coll Fund	3,706.00	0.00	0.00					
100-0000-399068-000 2012-Splost Reimb	79,206.00	0.00	3,012.00					
100-0000-399072-000 2017-Splost Reimb	0.00	984,872.00	890,119.00		10	100,000.00	100,000.00	100,000.00
Total	**$23,956,107.00**	**$24,764,558.00**	**$24,886,760.00**			**$24,798,428.00**	**$24,811,200.00**	**$24,811,200.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	89,544.00	106,078.00	141,067.00		-33	131,078.00	136,571.00	140,960.00
100-1420-512100-000 Group Insurance	16,667.00	20,000.00	20,000.00			30,000.00	30,000.00	30,000.00
100-1420-512200-000 Social Security (Fica)	6,759.00	8,200.00	10,689.00		-30	10,100.00	10,500.00	10,836.00
100-1420-512400-000 Retirement Contr.	3,106.00	4,500.00	4,386.00		3	4,600.00	5,500.00	5,500.00
100-1420-512600-000 Unemployment Ins.	107.00	200.00	69.00		66	200.00	200.00	200.00
100-1420-512700-000 Workers Compensation	739.00	1,000.00	720.00		28	1,200.00	1,200.00	1,200.00
100-1420-521300-000 Technical	500.00	500.00	192.00		62	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	19,573.00	17,000.00	26,052.00		-53	40,000.00	40,000.00	40,000.00
100-1420-522310-000 Rental Of Building-E Jackson	0.00	0.00	16,200.00					
100-1420-523200-000 Communications	6,485.00	8,000.00	14,906.00		-86	9,060.00	8,000.00	8,000.00
100-1420-523300-000 Advertising	0.00	600.00	1,797.00		-200	1,800.00	600.00	600.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1420-523500-000 Travel	2,056.00	2,000.00	1,764.00		12	2,400.00	2,000.00	2,000.00
100-1420-523600-000 Dues & Fees	135.00	100.00	0.00		100	150.00	100.00	100.00
100-1420-523700-000 Education And Training	1,100.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-1420-523850-000 Contract Labor	5,394.00	62,000.00	44,120.00		29	29,000.00	29,000.00	29,000.00
100-1420-531100-000 General Supp & Materials	1,163.00	2,200.00	4,228.00		-92	2,400.00	2,200.00	2,200.00
100-1420-531136-000 Gen Supp-Bldg-Elections	0.00	0.00	8,955.00			5,000.00	5,000.00	5,000.00
100-1420-531188-000 Election Supplies	3,189.00	38,000.00	33,817.00		11	15,700.00	15,700.00	15,700.00
100-1420-531200-000 Energy	0.00	0.00	9,534.00			15,000.00	15,000.00	15,000.00
100-1420-531600-000 Small Equipment	0.00	3,000.00	27.00		99	3,000.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	1,368.00	12,050.00	15,753.00		-31	10,000.00	12,050.00	12,050.00
100-1420-541200-000 1402 E Jackson St/Renovation	25,257.00	228,872.00	231,424.00		-1			
100-1420-541300-000 1402 E Jackson St Purchase	0.00	656,000.00	655,476.00		0			

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1420-542200-000 Vehicles	0.00	0.00	0.00			23,400.00		
100-1420-542300-000 Furniture And Fixtures	0.00	28,000.00	4,520.00		84			
Total	**$183,142.00**	**$1,200,300.00**	**$1,245,696.00**			**$336,588.00**	**$319,121.00**	**$323,846.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	589,243.00	395,279.00	349,298.00		12	365,813.00	365,813.00	380,522.00
100-1500-512100-000 Group Insurance	133,333.00	110,000.00	110,000.00			100,000.00	100,000.00	100,000.00
100-1500-512200-000 Social Security (Fica)	37,349.00	30,500.00	18,623.00		39	28,000.00	28,000.00	29,125.00
100-1500-512400-000 Retirement Contr.	16,487.00	16,000.00	12,117.00		24	15,000.00	15,000.00	15,000.00
100-1500-512600-000 Unemployment Ins	564.00	500.00	264.00		47	450.00	450.00	450.00
100-1500-512700-000 Workers Compensation	3,691.00	2,500.00	1,947.00		22	2,400.00	2,400.00	2,400.00
100-1500-521200-000 Professional	9,000.00	45,000.00	35,024.00		22	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	48,821.00	50,000.00	49,794.00		0	50,000.00	50,000.00	50,000.00
100-1500-521203-000 Professional Services	539.00	20,000.00	800.00		96	20,000.00	20,000.00	20,000.00
100-1500-521300-000 Technical	1,628.00	2,000.00	1,920.00		4	2,000.00	2,000.00	2,000.00
100-1500-522200-000 Contracted Rep. & Maint	64,528.00	60,000.00	77,027.00		-28	26,000.00	26,000.00	26,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1500-522210-000 Contracted Radio Rep	1,399.00	800.00	1,371.00		-71	1,500.00	1,500.00	1,500.00
100-1500-522320-000 Rental Of Equip & Veh	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	93,722.00	80,000.00	104,288.00		-30	100,000.00	100,000.00	100,000.00
100-1500-523200-000 Communications	7,361.00	12,000.00	8,232.00		31	8,000.00	8,000.00	8,000.00
100-1500-523300-000 Advertising	4,308.00	5,000.00	6,199.00		-24	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	5,813.00	2,000.00	1,215.00		39	2,000.00	2,000.00	2,000.00
100-1500-523500-000 Travel	15,368.00	12,000.00	4,198.00		65	12,000.00	12,000.00	12,000.00
100-1500-523600-000 Dues & Fees	38,052.00	37,400.00	36,188.00		3	37,400.00	37,400.00	37,400.00
100-1500-523700-000 Education And Training	13,466.00	10,000.00	2,710.00		73	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	17,178.00	8,000.00	7,688.00		4	8,000.00	8,000.00	8,000.00
100-1500-531169-000 Vehicle Repair Materials	151.00	500.00	0.00		100	500.00	500.00	500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1500-531270-000 Gasoline/Diesel	130.00	400.00	31.00		92	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	344.00	400.00	204.00		49	400.00	400.00	400.00
100-1500-531600-000 Small Equipment	249.00	300.00	0.00		100	300.00	300.00	300.00
100-1500-531602-000 Small Equip-Computer	25,609.00	5,000.00	1,422.00		72	5,000.00	5,000.00	5,000.00
100-1500-542400-000 Computer Equipment	72,346.00	0.00	7,568.00					
Total	**$1,200,679.00**	**$907,079.00**	**$838,128.00**			**$846,663.00**	**$846,663.00**	**$862,497.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1505 Administrative Services								
100-1505-511100-000 Salaries And Wages	0.00	215,704.00	217,472.00		-1	250,013.00	250,013.00	278,045.00
100-1505-512100-000 Group Insurance	0.00	50,000.00	50,000.00			60,000.00	60,000.00	60,000.00
100-1505-512200-000 Social Security (Fica)	0.00	16,300.00	15,583.00		4	19,000.00	19,000.00	20,446.00
100-1505-512400-000 Retirement Contrib	0.00	10,000.00	11,574.00		-16	14,000.00	14,000.00	14,000.00
100-1505-512600-000 Unemployment Ins.	0.00	500.00	130.00		74	500.00	500.00	500.00
100-1505-512700-000 Workers Compensation	0.00	2,500.00	1,656.00		34	2,500.00	2,500.00	2,500.00
100-1505-521300-000 Technical	0.00	0.00	121.00			300.00	300.00	300.00
100-1505-522200-000 Contracted Rep & Maint	0.00	0.00	1,614.00			78,500.00	78,500.00	78,500.00
100-1505-523400-000 Printing & Binding	0.00	1,000.00	3,099.00		-210	1,000.00	1,000.00	1,000.00
100-1505-523500-000 Travel	0.00	5,000.00	0.00		100	5,000.00	5,000.00	5,000.00
100-1505-523600-000 Dues & Fees	0.00	600.00	443.00		26	800.00	800.00	800.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1505-523700-000 Education And Training	0.00	4,000.00	2,428.00		39	4,000.00	4,000.00	4,000.00
100-1505-531100-000 General Supp & Materials	0.00	4,000.00	3,935.00		2	4,000.00	4,000.00	4,000.00
100-1505-531600-000 Small Equipment	0.00	200.00	1,509.00		-655	1,000.00	1,000.00	1,000.00
100-1505-542400-000 Computer Equipment	0.00	0.00	0.00			58,000.00	58,000.00	58,000.00
Total	**$0.00**	**$309,804.00**	**$309,564.00**			**$498,613.00**	**$498,613.00**	**$528,091.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1535 Information Services								
100-1535-511100-000 Salaries And Wages	141,335.00	148,886.00	75,893.00		49	77,982.00	77,982.00	83,078.00
100-1535-512100-000 Group Insurance	25,000.00	30,000.00	30,000.00			20,000.00	20,000.00	20,000.00
100-1535-512200-000 Social Security (Fica)	9,955.00	11,400.00	5,047.00		56	6,000.00	6,000.00	6,390.00
100-1535-512400-000 Retirement Contrib	6,764.00	9,600.00	4,150.00		57	5,000.00	5,000.00	5,000.00
100-1535-512600-000 Unemployment Ins.	150.00	200.00	97.00		52	200.00	200.00	200.00
100-1535-512700-000 Workers Compensation	739.00	1,000.00	720.00		28	1,000.00	1,000.00	1,000.00
100-1535-521300-000 Technical	9,518.00	12,000.00	9,527.00		21	12,000.00	12,000.00	12,000.00
100-1535-522200-000 Contracted Rep & Maint	4,232.00	7,000.00	36,029.00		-415	43,000.00	43,000.00	43,000.00
100-1535-522215-000 Contract Vehicle Repair	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	7,929.00	12,000.00	7,199.00		40	12,000.00	12,000.00	12,000.00
100-1535-523400-000 Printing & Binding	80.00	200.00	0.00		100	200.00	200.00	200.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1535-523500-000 Travel	708.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-1535-523600-000 Dues & Fees	125.00	125.00	0.00		100	125.00	125.00	125.00
100-1535-523700-000 Education And Training	0.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
100-1535-531100-000 General Supp & Materials	177.00	1,000.00	98.00		90	1,000.00	1,000.00	1,000.00
100-1535-531169-000 Vehicle Repair Materials	218.00	500.00	0.00		100	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	393.00	1,000.00	238.00		76	1,000.00	1,000.00	1,000.00
100-1535-531600-000 Small Equipment	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1535-531602-000 Small Equip-Computer	8,827.00	5,000.00	405.00		92	5,000.00	5,000.00	5,000.00
100-1535-542200-000 Vehicles	19,294.00	0.00	0.00					
100-1535-542400-000 Computer Equipment	10,424.00	5,000.00	0.00		100			
Total	**$245,868.00**	**$251,411.00**	**$169,403.00**			**$191,507.00**	**$191,507.00**	**$196,993.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	297,787.00	359,744.00	333,494.00		7	359,744.00	367,107.00	387,366.00
100-1545-512100-000 Group Insurance	75,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00
100-1545-512200-000 Social Security (Fica)	21,849.00	27,600.00	24,165.00		12	27,600.00	27,600.00	29,150.00
100-1545-512400-000 Retirement Contr.	12,823.00	20,420.00	16,881.00		17	20,420.00	20,420.00	20,420.00
100-1545-512600-000 Unemployment Ins	320.00	800.00	231.00		71	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	2,376.00	3,220.00	2,320.00		28	3,220.00	3,220.00	3,220.00
100-1545-521300-000 Technical	11,750.00	10,000.00	139.00		99	10,000.00	10,000.00	10,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	24,309.00	20,000.00	20,493.00		-2	20,000.00	20,000.00	20,000.00
100-1545-522200-000 Contracted Rep. & Maint.	24,255.00	22,000.00	20,308.00		8	50,000.00	50,000.00	50,000.00
100-1545-522320-000 Rental Of Equip & Veh	5,743.00	4,000.00	6,749.00		-69	6,000.00	4,000.00	4,000.00
100-1545-523200-000 Communications	36,179.00	35,000.00	38,306.00		-9	35,000.00	35,000.00	35,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1545-523300-000 Advertising	9,230.00	9,000.00	7,563.00		16	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	12,378.00	16,000.00	13,881.00		13	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	4,348.00	3,000.00	1,623.00		46	3,000.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	500.00	500.00	600.00		-20	600.00	600.00	600.00
100-1545-523700-000 Education And Training	2,120.00	2,500.00	949.00		62	2,500.00	2,500.00	2,500.00
100-1545-523850-000 Contract Labor	0.00	0.00	3,808.00					
100-1545-531100-000 General Supp & Materials	6,488.00	6,500.00	3,508.00		46	6,500.00	6,500.00	6,500.00
100-1545-531400-000 Books & Periodicals	1,039.00	800.00	337.00		58	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	18.00	500.00	0.00		100	500.00	500.00	500.00
100-1545-531602-000 Small Equip-Computer	4,781.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-1545-542400-000 Computer Equipment	0.00	0.00	0.00			50,888.00	51,000.00	51,000.00
Total	**$553,293.00**	**$643,584.00**	**$595,355.00**			**$724,572.00**	**$730,047.00**	**$751,856.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	337,162.00	357,069.00	329,278.00		8	357,069.00	357,069.00	379,699.00
100-1550-512100-000 Group Insurance	83,333.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	24,844.00	27,400.00	24,155.00		12	27,400.00	27,400.00	29,131.00
100-1550-512400-000 Retirement Contr.	14,350.00	20,000.00	16,222.00		19	20,000.00	20,000.00	20,000.00
100-1550-512600-000 Unemployment Ins	361.00	1,000.00	232.00		77	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	3,395.00	4,600.00	3,313.00		28	4,600.00	4,000.00	4,000.00
100-1550-521200-000 Professional	6,755.00	69,500.00	7,000.00		90	69,700.00	69,500.00	69,500.00
100-1550-521300-000 Technical	0.00	200.00	54.00		73	200.00	200.00	200.00
100-1550-521302-000 Forms & Mailing Fees	0.00	15,000.00	0.00		100			
100-1550-522200-000 Contracted Rep. & Maint.	20,897.00	24,000.00	22,558.00		6	54,000.00	54,000.00	54,000.00
100-1550-522215-000 Contract Vehicle Repair	0.00	1,000.00	1,012.00		-1	1,500.00	1,500.00	1,500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1550-522320-000 Rental Of Equipment	2,725.00	2,800.00	2,725.00		3	2,800.00	2,800.00	2,800.00
100-1550-523100-000 Insurance Expense	6,441.00	100.00	3,298.00		-3,198	6,500.00	6,500.00	6,500.00
100-1550-523200-000 Communications	16,154.00	20,000.00	17,777.00		11	20,000.00	20,000.00	20,000.00
100-1550-523300-000 Advertising	322.00	1,000.00	54.00		95	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	25.00	1,000.00	372.00		63	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	2,217.00	10,000.00	2,179.00		78	10,000.00	6,000.00	6,000.00
100-1550-523600-000 Dues & Fees	2,200.00	2,500.00	699.00		72	2,500.00	2,500.00	2,500.00
100-1550-523700-000 Education And Training	1,660.00	4,000.00	3,450.00		14	6,000.00	4,000.00	4,000.00
100-1550-523850-000 Contract Labor	0.00	1,000.00	0.00		100			
100-1550-531100-000 General Supp & Materials	1,536.00	4,000.00	3,142.00		21	4,000.00	4,000.00	4,000.00
100-1550-531169-000 Vehicle Repair Materials	2,074.00	2,000.00	479.00		76	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	3,803.00	4,000.00	2,346.00		41	4,000.00	4,000.00	4,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1550-531400-000 Books & Periodicals	5,013.00	7,000.00	4,159.00		41	7,000.00	7,000.00	7,000.00
100-1550-531600-000 Small Equipment	129.00	600.00	143.00		76	3,100.00	3,500.00	3,500.00
100-1550-531602-000 Small Equip-Computer	858.00	2,500.00	3,498.00		-40	2,500.00	2,500.00	2,500.00
100-1550-531701-000 Uniforms	523.00	800.00	688.00		14	800.00	800.00	800.00
100-1550-542200-000 Vehicles	0.00	50,000.00	44,684.00		11			
100-1550-542400-000 Computer Equipment	0.00	0.00	0.00			12,000.00	12,000.00	12,000.00
Total	**$536,777.00**	**$733,069.00**	**$593,517.00**			**$720,669.00**	**$714,269.00**	**$738,630.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	398,378.00	397,647.00	384,137.00		3	426,060.00	397,647.00	419,118.00
100-1565-512100-000 Group Insurance	69,167.00	90,000.00	90,000.00			100,000.00	90,000.00	90,000.00
100-1565-512200-000 Social Security (Fica)	29,278.00	30,500.00	28,132.00		8	32,700.00	30,500.00	32,143.00
100-1565-512400-000 Retirement Contr.	16,620.00	18,000.00	19,093.00		-6	23,000.00	23,000.00	23,000.00
100-1565-512600-000 Unemployment Ins	379.00	900.00	257.00		71	900.00	900.00	900.00
100-1565-512700-000 Workers Compensation	11,072.00	15,000.00	10,806.00		28	15,000.00	15,000.00	15,000.00
100-1565-521300-000 Technical	69.00	500.00	319.00		36	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	17,186.00	19,000.00	14,588.00		23	26,000.00	26,000.00	26,000.00
100-1565-522201-000 Cont R&M-Jail Justice	22,103.00	15,000.00	3,182.00		79	15,000.00	15,000.00	15,000.00
100-1565-522202-000 Cont R&M-Judical Bldg	44,160.00	40,000.00	41,820.00		-5	45,000.00	40,000.00	40,000.00
100-1565-522203-000 Cont R&M-Historic Ch	27,665.00	33,000.00	27,791.00		16	33,000.00	33,000.00	33,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1565-522210-000 Contracted Radio Rep.	2,770.00	1,900.00	2,742.00		-44	3,000.00	3,000.00	3,000.00
100-1565-523100-000 Insurance Expense	1,247.00	2,000.00	2,794.00		-40	2,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	2,231.00	2,000.00	2,777.00		-39	2,500.00	2,000.00	2,000.00
100-1565-523300-000 Advertising	0.00	400.00	522.00		-31	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1565-523500-000 Travel	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	38,421.00	45,000.00	32,169.00		29	45,000.00	40,000.00	40,000.00
100-1565-531100-000 General Supp & Materials	2,156.00	2,500.00	3,514.00		-41	3,000.00	3,000.00	3,000.00
100-1565-531102-000 Gen Supp-Health Dept	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr	0.00	2,500.00	0.00		100	2,500.00	2,500.00	2,500.00
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	4,582.00	3,500.00	3,730.00		-7	3,500.00	3,500.00	3,500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1565-531114-000 Gen Supp & Mat-C.H.	13,476.00	13,000.00	17,366.00		-34	13,000.00	13,000.00	13,000.00
100-1565-531116-000 Gen Supp & Mat-Dfacs	1,587.00	8,000.00	4,075.00		49	3,500.00	6,000.00	6,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	1,180.00	2,000.00	11,450.00		-472	7,000.00	2,000.00	2,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	1,906.00	5,500.00	4,154.00		24	5,500.00	5,500.00	5,500.00
100-1565-531124-000 Gen Supp & Mat-Hancock	9,918.00	10,000.00	4,671.00		53	10,000.00	10,000.00	10,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	12,498.00	11,500.00	10,106.00		12	13,000.00	11,500.00	11,500.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	65,188.00	54,000.00	95,039.00		-76	60,000.00	60,000.00	60,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	17,849.00	30,000.00	33,319.00		-11	30,000.00	25,000.00	25,000.00
100-1565-531132-000 Gen Supp & Mat-Juv Crt	2,043.00	8,000.00	2,752.00		66	8,000.00	6,000.00	6,000.00
100-1565-531134-000 Gen Supp & Mat-Mech Shop	6.00	0.00	0.00					
100-1565-531138-000 Gen Sup & Mat-Other Bldg	2,764.00	8,000.00	2,443.00		69	8,000.00	6,000.00	6,000.00
100-1565-531140-000 Gen Supp & Mat-Cth-Vote	2,136.00	2,000.00	0.00		100			

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1565-531142-000 Gen Supp & Mat-Pub Def	659.00	2,000.00	331.00		83	3,000.00	2,000.00	2,000.00
100-1565-531144-000 Gen Supp & Mat-Records St	0.00	2,000.00	213.00		89	2,000.00	2,000.00	2,000.00
100-1565-531146-000 Gen Supp & Mat-Pw Office	456.00	0.00	386.00					
100-1565-531147-000 Gen Supp&Mat-Scott Senior Ctr	0.00	0.00	870.00			10,000.00		
100-1565-531148-000 Gen Supp & Mat-St Patrol	12,465.00	6,500.00	2,341.00		64	14,000.00	14,000.00	14,000.00
100-1565-531154-000 Gen Supp & Mat-Va Office	75.00	3,000.00	89.00		97	3,000.00	3,000.00	3,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	3,679.00	1,500.00	3,119.00		-108	2,000.00	1,500.00	1,500.00
100-1565-531160-000 Gen Supp & Mat-W H	173.00	0.00	0.00					
100-1565-531166-000 Small Equip Repair Mat	53.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	6,202.00	7,500.00	5,740.00		23	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials	410.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	6,278.00	5,000.00	6,506.00		-30	5,000.00	5,000.00	5,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-1565-531186-000 Stock	0.00	0.00	-380.00					
100-1565-531201-000 Energy-Bldg Maint Shop	8,615.00	8,000.00	6,735.00		16	8,000.00	8,000.00	8,000.00
100-1565-531203-000 Energy-Courthouse	71,777.00	70,000.00	49,474.00		29	70,000.00	70,000.00	70,000.00
100-1565-531204-000 Energy-Dfacs	7,627.00	8,000.00	6,549.00		18	8,000.00	8,000.00	8,000.00
100-1565-531205-000 Energy-Hill Building	17,584.00	18,000.00	18,789.00		-4	18,000.00	18,000.00	18,000.00
100-1565-531207-000 Energy-Health Dept.	27,783.00	30,000.00	23,856.00		20	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	8,607.00	11,000.00	5,233.00		52	11,000.00	11,000.00	11,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	272,071.00	270,000.00	258,130.00		4	270,000.00	280,000.00	280,000.00
100-1565-531210-000 Energy-Juvenile Court	3,716.00	5,000.00	3,191.00		36	5,000.00	5,000.00	5,000.00
100-1565-531211-000 Energy-Other Co Ch'S	0.00	500.00	32.00		94	500.00	500.00	500.00
100-1565-531213-000 Energy-Probation Office	3,995.00	5,000.00	3,390.00		32	5,000.00	5,000.00	5,000.00
100-1565-531219-000 Energy-Scott Senior Ctr	0.00	0.00	3,974.00			12,000.00	12,000.00	12,000.00

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1565-531220-000 Energy-Judicial Center	79,172.00	70,000.00	70,017.00		0	70,000.00	80,000.00	80,000.00
100-1565-531221-000 Energy-Other Co Bldgs	4,577.00	4,000.00	2,821.00		29	4,000.00	4,000.00	4,000.00
100-1565-531231-000 Energy-Va Office	2,809.00	3,000.00	2,370.00		21	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	23,550.00	30,000.00	14,635.00		51	30,000.00	28,000.00	28,000.00
100-1565-531600-000 Small Equipment	744.00	5,000.00	4,087.00		18	5,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer	0.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
100-1565-531700-000 Other Supplies	187.00	500.00	162.00		68	500.00	500.00	500.00
100-1565-531701-000 Uniforms	1,637.00	2,500.00	0.00		100	2,500.00	2,500.00	2,500.00
100-1565-542200-000 Vehicles	27,469.00	31,500.00	23,502.00		25			
100-1565-571080-000 Municipal Projects	1,325.00	0.00	686.00			1,000.00		
Total	**$1,411,730.00**	**$1,479,347.00**	**$1,370,596.00**			**$1,545,560.00**	**$1,486,947.00**	**$1,510,061.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	120,303.00	97,624.00	108,796.00		-11	97,624.00	97,624.00	104,405.00
100-1566-512100-000 Group Insurance	22,500.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
100-1566-512200-000 Social Security (Fica)	8,957.00	7,500.00	8,037.00		-7	7,500.00	7,500.00	8,019.00
100-1566-512400-000 Retirement Contr.	5,355.00	7,000.00	6,421.00		8	7,500.00	7,500.00	7,500.00
100-1566-512600-000 Unemployment Ins.	99.00	400.00	63.00		84	400.00	400.00	400.00
100-1566-512700-000 Workers Compensation	3,174.00	4,300.00	3,098.00		28	4,300.00	4,300.00	4,300.00
100-1566-521300-000 Technical	0.00	200.00	69.00		66	200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep.	314.00	300.00	343.00		-14	500.00	500.00	500.00
100-1566-523850-000 Contract Labor	0.00	0.00	3,114.00					
100-1566-531102-000 Health Dept/Cleaning Supp	646.00	3,550.00	1,055.00		70	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	2,573.00	3,550.00	4,063.00		-14	3,550.00	3,550.00	3,550.00

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1566-531114-000 Courthouse/Cleaning Supp	2,712.00	3,550.00	3,046.00		14	3,550.00	3,550.00	3,550.00
100-1566-531131-000 Judicial Ctr/Cleaning Supplies	2,613.00	4,500.00	3,155.00		30	4,500.00	4,500.00	4,500.00
100-1566-531186-000 Stock	1,223.00	10,000.00	2,753.00		72	10,000.00	10,000.00	10,000.00
100-1566-531600-000 Small Equipment	2,215.00	2,000.00	1,299.00		35	2,000.00	2,000.00	2,000.00
100-1566-531701-000 Uniforms	900.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	**$173,584.00**	**$175,474.00**	**$175,312.00**			**$176,174.00**	**$176,174.00**	**$183,474.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	58,192.00	74,653.00	60,832.00		19	74,653.00	74,653.00	74,653.00
100-2150-512200-000 Social Security (Fica)	3,060.00	5,700.00	2,856.00		50	4,000.00	5,700.00	5,700.00
100-2150-521200-000 Professional	8,911.00	7,000.00	6,751.00		4	7,000.00	7,000.00	7,000.00
100-2150-521300-000 Technical	1,485.00	1,000.00	904.00		10	1,500.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	3,840.00	4,500.00	4,549.00		-1	4,000.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment	765.00	900.00	0.00		100	1,000.00	900.00	900.00
100-2150-523200-000 Communications	6,591.00	8,000.00	6,000.00		25	7,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising	0.00	100.00	0.00		100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding	0.00	500.00	117.00		77	500.00	500.00	500.00
100-2150-523500-000 Travel	0.00	2,000.00	696.00		65	2,000.00	2,000.00	2,000.00
100-2150-523600-000 Dues & Fees	1,128.00	2,000.00	1,221.00		39	2,000.00	2,000.00	2,000.00

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-2150-523700-000 Education And Training	0.00	500.00	0.00		100	500.00	500.00	500.00
100-2150-531100-000 General Supp & Materials	2,090.00	2,000.00	2,137.00		-7	2,000.00	2,000.00	2,000.00
100-2150-531400-000 Books & Periodicals	0.00	200.00	0.00		100	200.00	200.00	200.00
100-2150-531600-000 Small Equipment	0.00	0.00	0.00			500.00	500.00	500.00
100-2150-542300-000 Furniture And Fixtures	0.00	0.00	1,299.00					
100-2150-542500-000 Equipment	11,548.00	0.00	0.00					
Total	**$97,610.00**	**$109,053.00**	**$87,362.00**			**$106,953.00**	**$109,553.00**	**$109,553.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	140,483.00	140,000.00	137,033.00		2	140,000.00	140,000.00	140,000.00
100-2155-512100-000 Group Insurance	16,667.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	9,935.00	10,710.00	9,718.00		9	10,710.00	10,710.00	10,710.00
100-2155-512400-000 Retirement Contr.	6,897.00	9,100.00	7,495.00		18	9,100.00	9,100.00	9,100.00
100-2155-512600-000 Unemployment Ins.	142.00	300.00	91.00		70	300.00	300.00	300.00
100-2155-512700-000 Workers Compensation	1,107.00	1,500.00	1,081.00		28	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	0.00	1,000.00	1,250.00		-25	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	341.00	1,000.00	330.00		67	800.00	800.00	800.00
100-2155-523500-000 Travel	0.00	500.00	0.00		100	500.00	500.00	500.00
100-2155-523700-000 Education And Training	235.00	500.00	400.00		20	500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	912.00	1,000.00	551.00		45	1,200.00	1,000.00	1,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-2155-531600-000 Small Equipment	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	**$176,719.00**	**$186,610.00**	**$177,949.00**			**$186,610.00**	**$186,410.00**	**$186,410.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	324,294.00	339,120.00	310,250.00		9	348,960.00	347,195.00	365,062.00
100-2180-512100-000 Group Insurance	75,000.00	90,000.00	90,000.00			90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	23,378.00	26,000.00	22,597.00		13	26,700.00	26,000.00	27,367.00
100-2180-512400-000 Retirement Contr	15,196.00	19,000.00	15,914.00		16	19,000.00	19,000.00	19,000.00
100-2180-512600-000 Unemployment Ins	342.00	500.00	220.00		56	500.00	500.00	500.00
100-2180-512700-000 Workers Compensation	2,067.00	2,800.00	2,017.00		28	2,800.00	2,800.00	2,800.00
100-2180-521300-000 Technical	90.00	550.00	1,231.00		-124	91,077.00	50,550.00	50,550.00
100-2180-522200-000 Contracted Rep. & Maint.	25,401.00	31,370.00	25,410.00		19	31,370.00	31,370.00	31,370.00
100-2180-523200-000 Communications	8,281.00	13,000.00	7,402.00		43	13,000.00	10,000.00	10,000.00
100-2180-523300-000 Advertising	199.00	500.00	835.00		-67	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	4,558.00	9,000.00	625.00		93	9,000.00	6,000.00	6,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-2180-523500-000 Travel	4,496.00	4,500.00	3,452.00		23	4,500.00	4,500.00	4,500.00
100-2180-523600-000 Dues & Fees	26,270.00	23,600.00	7,514.00		68	23,600.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	434.00	500.00	1,100.00		-120	500.00	1,000.00	1,000.00
100-2180-531100-000 General Supp & Materials	7,327.00	8,000.00	7,381.00		8	8,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	2,871.00	5,900.00	2,657.00		55	5,900.00	5,900.00	5,900.00
100-2180-531602-000 Small Equip-Computer	1,375.00	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00
100-2180-542400-000 Computer Equipment	19,900.00	0.00	0.00					
Total	**$541,479.00**	**$575,840.00**	**$500,105.00**			**$676,907.00**	**$628,415.00**	**$647,649.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	6,277.00	10,400.00	8,855.00		15	10,400.00	10,400.00	11,440.00
100-2185-512200-000 Social Security (Fica)	480.00	825.00	677.00		18	825.00	825.00	905.00
100-2185-512600-000 Unemployment Ins.	11.00	75.00	7.00		91	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	112.00	150.00	108.00		28	150.00	150.00	150.00
100-2185-523200-000 Communications	283.00	1,000.00	405.00		59	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	514.00	200.00	362.00		-81	200.00	200.00	200.00
100-2185-523400-000 Printing & Binding	0.00	200.00	0.00		100	200.00	200.00	200.00
100-2185-523500-000 Travel	1,762.00	2,400.00	1,521.00		37	2,400.00	2,400.00	2,400.00
100-2185-523610-000 Bd Of Equalization	1,805.00	8,000.00	3,030.00		62	8,000.00	6,000.00	6,000.00
100-2185-523700-000 Education And Training	567.00	3,000.00	594.00		80	3,000.00	2,000.00	2,000.00
100-2185-531100-000 General Supp & Materials	0.00	100.00	135.00		-35	100.00	100.00	100.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-2185-531600-000 Small Equipment	0.00	850.00	0.00		100	850.00	850.00	850.00
Total	**$11,811.00**	**$27,200.00**	**$15,694.00**			**$27,200.00**	**$24,200.00**	**$25,320.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2200 District Attorney								
100-2200-521200-000 Professional	347,728.00	347,728.00	347,728.00		0	347,728.00	347,728.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	2,873.00	0.00	1,972.00					
100-2200-523200-000 Communications	3,344.00	3,370.00	1,448.00		57	3,370.00	3,370.00	3,370.00
100-2200-523500-000 Travel	2,505.00	2,505.00	2,505.00			2,505.00	2,505.00	2,505.00
100-2200-523600-000 Dues & Fees	1,141.00	1,141.00	1,141.00		0	1,141.00	1,141.00	1,141.00
100-2200-531100-000 General Supp & Materials	23,984.00	19,456.00	19,456.00		0	19,456.00	19,456.00	19,456.00
100-2200-542500-000 Equipment	0.00	0.00	0.00			12,000.00	12,000.00	12,000.00
Total	**$381,575.00**	**$374,200.00**	**$374,250.00**			**$386,200.00**	**$386,200.00**	**$386,200.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	108,552.00	111,550.00	109,199.00		2	119,000.00	119,000.00	119,000.00
100-2300-512100-000 Group Insurance	16,667.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
100-2300-521200-000 Professional	19,416.00	30,000.00	29,403.00		2	30,000.00	30,000.00	30,000.00
100-2300-523200-000 Communications	1,512.00	2,000.00	1,647.00		18	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	1,019.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2300-523600-000 Dues & Fees	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training	185.00	600.00	0.00		100	600.00	600.00	600.00
100-2300-531100-000 General Supp & Materials	13,200.00	13,200.00	13,200.00			18,000.00	13,200.00	13,200.00
Total	**$160,551.00**	**$179,350.00**	**$173,449.00**			**$191,600.00**	**$186,800.00**	**$186,800.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	319,498.00	325,091.00	308,681.00		5	325,091.00	328,355.00	344,870.00
100-2400-512100-000 Group Insurance	66,667.00	80,000.00	80,000.00			80,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	23,636.00	24,900.00	22,851.00		8	24,900.00	24,900.00	26,163.00
100-2400-512400-000 Retirement Contr	13,875.00	20,000.00	15,754.00		21	20,000.00	20,000.00	20,000.00
100-2400-512600-000 Unemployment Ins	327.00	800.00	211.00		74	800.00	800.00	800.00
100-2400-512700-000 Workers Compensation	3,691.00	5,000.00	3,602.00		28	5,000.00	5,000.00	5,000.00
100-2400-521300-000 Technical	0.00	500.00	154.00		69	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	13,838.00	16,000.00	13,212.00		17	16,000.00	16,000.00	16,000.00
100-2400-523100-000 Insurance Expense	22.00	0.00	0.00					
100-2400-523200-000 Communications	7,230.00	8,000.00	5,602.00		30	8,000.00	8,000.00	8,000.00
100-2400-523300-000 Advertising	0.00	200.00	81.00		59	200.00	200.00	200.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-2400-523400-000 Printing & Binding	1,484.00	3,000.00	129.00		96	3,000.00	3,000.00	3,000.00
100-2400-523500-000 Travel	3,599.00	4,000.00	96.00		98	4,000.00	4,000.00	4,000.00
100-2400-523600-000 Dues & Fees	780.00	600.00	480.00		20	1,425.00	1,500.00	1,500.00
100-2400-523700-000 Education And Training	1,095.00	2,500.00	945.00		62	3,000.00	3,000.00	3,000.00
100-2400-531100-000 General Supp & Materials	2,909.00	3,200.00	3,124.00		2	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	1,805.00	4,000.00	3,103.00		22	4,500.00	4,500.00	4,500.00
100-2400-531270-000 Gasoline/Diesel	4,169.00	6,000.00	1,950.00		68	6,000.00	6,000.00	6,000.00
100-2400-531400-000 Books & Periodicals	2,050.00	3,350.00	397.00		88	3,350.00	3,350.00	3,350.00
100-2400-531600-000 Small Equipment	0.00	3,000.00	798.00		73	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	62.00	5,000.00	894.00		82	5,000.00	5,000.00	5,000.00
100-2400-542400-000 Computer Equipment	0.00	17,000.00	23,887.00		-41			
Total	**$466,737.00**	**$532,141.00**	**$485,951.00**			**$516,966.00**	**$520,305.00**	**$538,083.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	171,209.00	178,542.00	168,993.00		5	178,542.00	185,723.00	192,649.00
100-2450-512100-000 Group Insurance	33,333.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	12,419.00	13,700.00	12,391.00		10	13,700.00	13,700.00	14,230.00
100-2450-512400-000 Retirement Contr	8,046.00	11,200.00	8,364.00		25	11,200.00	11,200.00	11,200.00
100-2450-512600-000 Unemployment Ins	179.00	300.00	116.00		61	300.00	300.00	300.00
100-2450-512700-000 Workers Compensation	1,355.00	1,835.00	1,322.00		28	1,835.00	1,835.00	1,835.00
100-2450-521200-000 Professional	3,860.00	5,500.00	4,195.00		24	5,500.00	5,500.00	5,500.00
100-2450-521300-000 Technical	0.00	60.00	192.00		-220	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	10,081.00	9,000.00	10,345.00		-15	25,000.00	25,000.00	25,000.00
100-2450-523200-000 Communications	4,314.00	5,500.00	4,164.00		24	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising	76.00	200.00	77.00		61	200.00	200.00	200.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-2450-523400-000 Printing & Binding	8,340.00	8,500.00	7,577.00		11	8,500.00	8,500.00	8,500.00
100-2450-523500-000 Travel	1,853.00	2,500.00	59.00		98	2,500.00	2,500.00	2,500.00
100-2450-523600-000 Dues & Fees	315.00	400.00	400.00			500.00	500.00	500.00
100-2450-523700-000 Education And Training	760.00	900.00	760.00		16	900.00	900.00	900.00
100-2450-531100-000 General Supp & Materials	1,743.00	2,500.00	1,805.00		28	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	1,120.00	1,000.00	601.00		40	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	501.00	1,000.00	325.00		68	3,400.00	3,400.00	3,400.00
100-2450-531602-000 Small Equip-Computer	816.00	0.00	4,044.00			1,575.00	1,575.00	1,575.00
Total	**$260,320.00**	**$282,637.00**	**$265,730.00**			**$302,712.00**	**$309,893.00**	**$317,349.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	41,250.00	41,250.00	41,250.00			41,250.00	41,250.00	41,250.00
100-2600-512100-000 Group Insurance	8,333.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	3,090.00	3,200.00	3,112.00		3	3,200.00	3,200.00	3,200.00
100-2600-521200-000 Professional	24,010.00	47,500.00	19,471.00		59	47,500.00	47,500.00	47,500.00
100-2600-521300-000 Technical	6,000.00	6,500.00	0.00		100	6,500.00	6,500.00	6,500.00
100-2600-523200-000 Communications	110.00	400.00	110.00		73	400.00	400.00	400.00
100-2600-523300-000 Advertising	0.00	0.00	30.00					
100-2600-523400-000 Printing & Binding	0.00	800.00	0.00		100	800.00	800.00	800.00
100-2600-523500-000 Travel	789.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2600-523600-000 Dues & Fees	220.00	450.00	384.00		15	450.00	450.00	450.00
100-2600-523700-000 Education And Training	384.00	500.00	0.00		100	500.00	500.00	500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-2600-531100-000 General Supp & Materials	675.00	800.00	792.00		1	800.00	800.00	800.00
100-2600-531400-000 Books & Periodicals	389.00	800.00	397.00		50	800.00	800.00	800.00
100-2600-531600-000 Small Equipment	185.00	450.00	0.00		100	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer	1,375.00	1,500.00	1,113.00		26	1,500.00	1,500.00	1,500.00
Total	**$86,810.00**	**$115,150.00**	**$76,659.00**			**$115,150.00**	**$115,150.00**	**$115,150.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 2800 Public Defender								
100-2800-521200-000 Professional	307,398.00	313,800.00	312,583.00		0	313,800.00	313,800.00	313,800.00
100-2800-521300-000 Technical	685.00	750.00	403.00		46	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	2,454.00	2,500.00	2,473.00		1	2,500.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	219.00	450.00	166.00		63	450.00	450.00	450.00
100-2800-523200-000 Communications	10,073.00	7,353.00	5,281.00		28	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	1,082.00	1,200.00	1,208.00		-1	1,200.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	1,319.00	1,500.00	875.00		42	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,663.00	4,000.00	2,260.00		44	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	415.00	500.00	0.00		100	500.00	500.00	500.00
Total	**$326,308.00**	**$332,053.00**	**$325,249.00**			**$332,053.00**	**$332,053.00**	**$332,053.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	2,265,892.00	2,367,902.00	2,321,148.00		2	2,523,223.00	2,372,544.00	2,508,923.00
100-3300-512100-000 Group Insurance	425,000.00	540,000.00	540,000.00			540,000.00	540,000.00	540,000.00
100-3300-512200-000 Social Security (Fica)	166,790.00	181,200.00	170,136.00		6	181,200.00	181,200.00	191,633.00
100-3300-512400-000 Retirement Contr	86,834.00	95,000.00	107,849.00		-14	115,000.00	115,000.00	115,000.00
100-3300-512600-000 Unemployment Ins	2,285.00	4,000.00	1,531.00		62	4,000.00	4,000.00	4,000.00
100-3300-512700-000 Workers Compensation	51,675.00	70,000.00	50,430.00		28	60,000.00	60,000.00	60,000.00
100-3300-521300-000 Technical	514.00	1,000.00	648.00		35	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	87,036.00	68,000.00	78,792.00		-16	83,000.00	68,000.00	68,000.00
100-3300-522210-000 Contracted Radio Rep	41,510.00	32,000.00	42,322.00		-32	40,000.00	40,000.00	40,000.00
100-3300-522215-000 Contract Vehicle Repair	9,296.00	20,000.00	7,902.00		60	20,000.00	16,000.00	16,000.00
100-3300-523100-000 Insurance Expense	120,959.00	85,000.00	81,206.00		4	85,000.00	85,000.00	85,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3300-523200-000 Communications	47,999.00	50,760.00	55,793.00		-10	50,760.00	50,760.00	50,760.00
100-3300-523300-000 Advertising	240.00	500.00	0.00		100	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	3,867.00	6,000.00	2,875.00		52	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	20,958.00	15,000.00	12,134.00		19	15,000.00	15,000.00	15,000.00
100-3300-523600-000 Dues & Fees	1,597.00	1,500.00	1,683.00		-12	1,500.00	1,500.00	1,500.00
100-3300-523700-000 Education And Training	22,656.00	20,000.00	20,758.00		-4	25,000.00	20,000.00	20,000.00
100-3300-523850-000 Contract Labor	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	17,917.00	20,000.00	21,613.00		-8	20,000.00	20,000.00	20,000.00
100-3300-531169-000 Vehicle Repair Materials	76,328.00	75,000.00	70,347.00		6	75,000.00	75,000.00	75,000.00
100-3300-531170-000 Radio Repair Materials	1,065.00	5,000.00	2,358.00		53	5,000.00	5,000.00	5,000.00
100-3300-531171-000 Investigative Expense	16,773.00	20,000.00	14,600.00		27	20,000.00	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	7,094.00	10,000.00	8,652.00		13	10,000.00	10,000.00	10,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3300-531174-000 Crime Prevention/Sro	8,707.00	7,000.00	4,556.00		35	7,000.00	7,000.00	7,000.00
100-3300-531191-000 Dive Team Materials	689.00	0.00	0.00					
100-3300-531192-000 Srt Team Materials	18,108.00	25,000.00	23,490.00		6	25,000.00	25,000.00	25,000.00
100-3300-531270-000 Gasoline/Diesel	201,452.00	210,000.00	155,171.00		26	210,000.00	210,000.00	210,000.00
100-3300-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	55,971.00	2,000.00	11,261.00		-463	54,000.00	20,000.00	20,000.00
100-3300-531602-000 Small Equip-Computer	10,162.00	12,600.00	9,429.00		25	12,600.00	12,600.00	12,600.00
100-3300-531701-000 Uniforms	35,067.00	37,600.00	37,467.00		0	37,600.00	37,600.00	37,600.00
100-3300-542200-000 Vehicles	284,983.00	378,944.00	366,934.00		3	420,000.00	196,000.00	246,000.00
100-3300-542300-000 Furniture And Fixtures	0.00	0.00	0.00			3,000.00		
100-3300-542400-000 Computer Equipment	7,650.00	0.00	0.00					
100-3300-542500-000 Equipment	0.00	139,928.00	169,821.00		-21			

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$4,097,074.00**	**$4,502,434.00**	**$4,390,906.00**			**$4,651,883.00**	**$4,216,204.00**	**$4,413,016.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	118,968.00	122,150.00	120,245.00		2	131,585.00	122,150.00	129,576.00
100-3305-512100-000 Group Insurance	25,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	8,503.00	9,400.00	8,601.00		9	9,400.00	9,400.00	9,968.00
100-3305-512400-000 Retirement Contr	3,805.00	5,500.00	4,441.00		19	5,500.00	5,500.00	5,500.00
100-3305-512600-000 Unemployment Ins.	124.00	300.00	79.00		74	300.00	300.00	300.00
100-3305-512700-000 Workers Compensation	5,240.00	7,100.00	5,115.00		28	7,100.00	7,100.00	7,100.00
100-3305-521300-000 Technical	0.00	0.00	77.00					
100-3305-522200-000 Contracted Rep & Maint	0.00	500.00	42.00		92	500.00	500.00	500.00
100-3305-523100-000 Insurance Expense	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-523200-000 Communications	0.00	0.00	7.00					
100-3305-523500-000 Travel	0.00	500.00	0.00		100	500.00	500.00	500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3305-523700-000 Education And Training	0.00	300.00	64.00		79	300.00	300.00	300.00
100-3305-531100-000 General Supp & Materials	0.00	200.00	173.00		14	200.00	200.00	200.00
100-3305-531600-000 Small Equipment	0.00	500.00	489.00		2	500.00	500.00	500.00
100-3305-531602-000 Small Equip-Computer	0.00	1,700.00	1,599.00		6	1,700.00	1,700.00	1,700.00
100-3305-531701-000 Uniforms	2,400.00	2,400.00	2,400.00			2,400.00	2,400.00	2,400.00
Total	**$164,040.00**	**$181,050.00**	**$173,332.00**			**$190,485.00**	**$181,050.00**	**$189,044.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	384,008.00	333,656.00	363,398.00		-9	365,106.00	333,656.00	352,134.00
100-3321-512100-000 Group Insurance	66,667.00	80,000.00	80,000.00			80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	28,094.00	25,600.00	26,609.00		-4	25,600.00	25,600.00	27,014.00
100-3321-512400-000 Retirement Contr	17,648.00	15,000.00	17,977.00		-20	19,000.00	19,000.00	19,000.00
100-3321-512600-000 Unemployment Ins	338.00	500.00	216.00		57	500.00	500.00	500.00
100-3321-512700-000 Workers Compensation	9,597.00	13,000.00	9,366.00		28	13,000.00	13,000.00	13,000.00
100-3321-521300-000 Technical	54.00	1,000.00	54.00		95	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep. & Maint.	8,651.00	9,000.00	23,319.00		-159	24,000.00	24,000.00	24,000.00
100-3321-522210-000 Contracted Radio Rep.	4,843.00	2,000.00	4,798.00		-140	5,000.00	5,000.00	5,000.00
100-3321-523100-000 Insurance Expense	16,953.00	11,000.00	35,788.00		-225	15,000.00	15,000.00	15,000.00
100-3321-523200-000 Communications	7,740.00	13,206.00	12,139.00		8	13,206.00	13,206.00	13,206.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3321-523300-000 Advertising	240.00	2,000.00	520.00		74	2,000.00	2,000.00	2,000.00
100-3321-523400-000 Printing & Binding	10.00	400.00	97.00		76	400.00	400.00	400.00
100-3321-523500-000 Travel	6,021.00	5,000.00	0.00		100	5,000.00	5,000.00	5,000.00
100-3321-523600-000 Dues & Fees	300.00	900.00	632.00		30	900.00	900.00	900.00
100-3321-523700-000 Education And Training	3,271.00	6,000.00	3,469.00		42	6,000.00	6,000.00	6,000.00
100-3321-523850-000 Contract Labor	35,000.00	35,000.00	34,000.00		3	35,000.00	35,000.00	35,000.00
100-3321-531100-000 General Supp & Materials	6,125.00	7,500.00	7,307.00		3	7,500.00	7,500.00	7,500.00
100-3321-531169-000 Vehicle Repair Materials	3,772.00	7,000.00	7,126.00		-2	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials	0.00	1,500.00	528.00		65	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	18,726.00	20,000.00	12,081.00		40	20,000.00	20,000.00	20,000.00
100-3321-531400-000 Books & Periodicals	0.00	300.00	0.00		100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	6,086.00	12,933.00	13,802.00		-7	12,933.00	13,000.00	13,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3321-531602-000 Small Equip-Computer	0.00	6,000.00	1,832.00		69	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	5,200.00	5,600.00	5,200.00		7	5,600.00	5,600.00	5,600.00
100-3321-542200-000 Vehicles	0.00	0.00	23,000.00			85,000.00	47,000.00	47,000.00
100-3321-542500-000 Equipment	5,028.00	0.00	0.00					
Total	**$634,372.00**	**$614,095.00**	**$683,258.00**			**$756,545.00**	**$687,162.00**	**$707,054.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	1,064,736.00	1,038,015.00	971,594.00		6	1,038,015.00	1,038,015.00	1,112,994.00
100-3325-512100-000 Group Insurance	258,333.00	310,000.00	310,000.00			310,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	78,795.00	79,500.00	72,030.00		9	79,500.00	79,500.00	85,236.00
100-3325-512400-000 Retirement Contr	38,485.00	55,000.00	48,670.00		12	55,000.00	55,000.00	55,000.00
100-3325-512600-000 Unemployment Ins	1,049.00	2,500.00	673.00		73	2,500.00	2,500.00	2,500.00
100-3325-512700-000 Workers Compensation	25,837.00	35,000.00	25,215.00		28	35,000.00	35,000.00	35,000.00
100-3325-521208-000 Professional-Inmate Med	337,669.00	300,000.00	455,519.00		-52	300,000.00	350,000.00	350,000.00
100-3325-521300-000 Technical	378.00	600.00	624.00		-4	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	20,134.00	25,000.00	24,847.00		1	25,000.00	25,000.00	25,000.00
100-3325-522210-000 Contracted Radio Rep	6,939.00	8,000.00	8,093.00		-1	8,000.00	8,000.00	8,000.00
100-3325-523100-000 Insurance Expense	18,714.00	15,000.00	14,474.00		4	15,000.00	15,000.00	15,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3325-523200-000 Communications	3,320.00	6,130.00	3,057.00		50	6,130.00	6,130.00	6,130.00
100-3325-523300-000 Advertising	0.00	250.00	0.00		100	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding	0.00	250.00	0.00		100	250.00	250.00	250.00
100-3325-523500-000 Travel	3,344.00	3,000.00	1,030.00		66	3,000.00	3,000.00	3,000.00
100-3325-523600-000 Dues & Fees	93.00	200.00	122.00		39	200.00	200.00	200.00
100-3325-523700-000 Education And Training	1,868.00	3,000.00	2,844.00		5	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	26,036.00	22,000.00	24,969.00		-13	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	126.00	2,000.00	1,700.00		15	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	2,216.00	3,000.00	1,904.00		37	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	194.00	400.00	0.00		100	400.00	400.00	400.00
100-3325-531300-000 Food	261,093.00	275,000.00	223,719.00		19	275,000.00	275,000.00	275,000.00
100-3325-531600-000 Small Equipment	15,362.00	16,000.00	15,948.00		0	16,000.00	16,000.00	16,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3325-531602-000 Small Equip-Computer	0.00	4,000.00	678.00		83	4,000.00	4,000.00	4,000.00
100-3325-531701-000 Uniforms	23,900.00	24,800.00	20,733.00		16	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	31,118.00	35,000.00	33,948.00		3	35,000.00	35,000.00	35,000.00
Total	**$2,219,739.00**	**$2,263,645.00**	**$2,262,391.00**			**$2,263,645.00**	**$2,313,645.00**	**$2,394,360.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	31,268.00	31,182.00	30,497.00		2	31,182.00	31,182.00	31,182.00
100-3700-512100-000 Group Insurance	8,333.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
100-3700-512200-000 Social Security (Fica)	2,326.00	2,400.00	2,267.00		6	2,400.00	2,400.00	2,400.00
100-3700-512700-000 Workers Compensation	259.00	350.00	252.00		28	350.00	350.00	350.00
100-3700-521200-000 Professional	10,900.00	8,000.00	13,825.00		-73	10,000.00	10,000.00	10,000.00
100-3700-521300-000 Technical	7,736.00	10,000.00	5,575.00		44	30,000.00	30,000.00	30,000.00
100-3700-522200-000 Contracted Rep & Maint	0.00	295.00	0.00		100	295.00	295.00	295.00
100-3700-522210-000 Contracted Radio Rep.	343.00	300.00	343.00		-14	450.00	450.00	450.00
100-3700-523200-000 Communications	933.00	1,400.00	866.00		38	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	2,692.00	1,000.00	3,081.00		-208	3,000.00	3,000.00	3,000.00
100-3700-523600-000 Dues & Fees	300.00	300.00	300.00			300.00	300.00	300.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-3700-523700-000 Education And Training	1,440.00	2,000.00	1,440.00		28	2,000.00	2,000.00	2,000.00
100-3700-531100-000 General Supp & Materials	1,222.00	4,000.00	1,632.00		59	4,000.00	4,000.00	4,000.00
Total	**$67,752.00**	**$71,227.00**	**$70,078.00**			**$95,377.00**	**$95,377.00**	**$95,377.00**

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	260,814.00	260,000.00	286,207.00		-10	260,000.00	260,000.00	260,000.00
Total	**$260,814.00**	**$260,000.00**	**$286,207.00**			**$260,000.00**	**$260,000.00**	**$260,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3915 Animal Control								
100-3915-511100-000 Salaries And Wages	34,764.00	40,000.00	32,867.00		18	40,000.00	40,000.00	40,000.00
100-3915-522200-000 Contracted Rep & Maint	10.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
100-3915-523100-000 Insurance Expense	2,129.00	0.00	2,525.00			2,700.00	2,700.00	2,700.00
100-3915-531169-000 Vehicle Repair Materials	2,193.00	7,500.00	2,121.00		72	7,500.00	7,500.00	7,500.00
100-3915-531270-000 Gasoline/Diesel	8,137.00	15,000.00	6,924.00		54	15,000.00	15,000.00	15,000.00
Total	**$47,233.00**	**$65,500.00**	**$44,437.00**			**$68,200.00**	**$68,200.00**	**$68,200.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 4100 Public Works								
100-4100-511100-000 Salaries And Wages	1,373,910.00	1,487,760.00	1,322,073.00		11	1,487,760.00	1,487,760.00	1,590,278.00
100-4100-512100-000 Group Insurance	333,333.00	400,000.00	400,000.00			400,000.00	400,000.00	400,000.00
100-4100-512200-000 Social Security (Fica)	99,829.00	113,900.00	96,252.00		15	113,900.00	113,900.00	121,743.00
100-4100-512400-000 Retirement Contr	54,957.00	69,000.00	67,008.00		3	72,000.00	72,000.00	72,000.00
100-4100-512600-000 Unemployment Ins	1,505.00	3,000.00	965.00		68	3,000.00	3,000.00	3,000.00
100-4100-512700-000 Workers Compensation	59,056.00	80,000.00	57,634.00		28	80,000.00	80,000.00	80,000.00
100-4100-521200-000 Professional	0.00	1,200.00	0.00		100	1,200.00	1,200.00	1,200.00
100-4100-521300-000 Technical	2,445.00	3,000.00	2,339.00		22	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	154,276.00	264,000.00	221,926.00		16	264,000.00	264,000.00	264,000.00
100-4100-521310-000 Contracted Const	3,150.00	30,000.00	54,650.00		-82	100,000.00	30,000.00	30,000.00
100-4100-522200-000 Contracted Rep. & Maint.	138,891.00	80,000.00	76,411.00		4	113,255.00	105,255.00	105,255.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4100-522210-000 Contracted Radio Rep.	15,737.00	10,800.00	15,337.00		-42	16,000.00	16,000.00	16,000.00
100-4100-522220-000 Contracted Equip Repair	175.00	0.00	0.00					
100-4100-522310-000 Rental Of Land & Bldgs	8,679.00	9,000.00	8,679.00		4	9,000.00	9,000.00	9,000.00
100-4100-522320-000 Rental Of Equip & Veh	52,504.00	50,000.00	57,601.00		-15	50,000.00	50,000.00	50,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	127,287.00	130,000.00	142,920.00		-10	130,000.00	130,000.00	130,000.00
100-4100-523100-000 Insurance Expense	29,933.00	14,000.00	23,487.00		-68	18,000.00	18,000.00	18,000.00
100-4100-523200-000 Communications	8,463.00	7,500.00	17,123.00		-128	10,000.00	10,000.00	10,000.00
100-4100-523300-000 Advertising	864.00	2,000.00	1,009.00		50	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding	103.00	300.00	308.00		-3	300.00	300.00	300.00
100-4100-523500-000 Travel	391.00	2,500.00	0.00		100	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	15.00	0.00	15.00			100.00	100.00	100.00
100-4100-523700-000 Education And Training	4,579.00	5,000.00	660.00		87	5,000.00	5,000.00	5,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4100-523850-000 Contract Labor	78,073.00	50,000.00	15,308.00		69	50,000.00	50,000.00	50,000.00
100-4100-531100-000 General Supp & Materials	3,668.00	5,000.00	4,967.00		1	5,000.00	5,000.00	5,000.00
100-4100-531146-000 Bldg Mt-R&M-Pw Office	2,830.00	4,000.00	4,399.00		-10	4,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse	1,588.00	1,000.00	1,303.00		-30	1,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	128,115.00	200,000.00	93,951.00		53	150,000.00	150,000.00	150,000.00
100-4100-531170-000 Radio Repair Materials	19.00	1,500.00	1,390.00		7	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	228,584.00	200,000.00	154,511.00		23	200,000.00	200,000.00	200,000.00
100-4100-531177-000 Bridge Maint. Supplies	16,151.00	75,000.00	19,257.00		74	75,000.00	75,000.00	75,000.00
100-4100-531178-000 Tires	45,220.00	50,000.00	38,472.00		23	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	8,408.00	25,000.00	13,501.00		46	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	18,806.00	40,000.00	27,420.00		31	40,000.00	40,000.00	40,000.00
100-4100-531182-000 Chemicals-Road Spraying	49,838.00	50,000.00	42,240.00		16	60,000.00	50,000.00	50,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4100-531183-000 Other Projects Road	0.00	20,000.00	0.00		100	20,000.00	20,000.00	20,000.00
100-4100-531190-000 Community Serv Supp	715.00	1,500.00	609.00		59	1,500.00	1,500.00	1,500.00
100-4100-531214-000 Energy-Public Works	11,915.00	17,000.00	10,011.00		41	17,000.00	17,000.00	17,000.00
100-4100-531216-000 Energy-Signal Lights	9,285.00	12,000.00	7,547.00		37	12,000.00	12,000.00	12,000.00
100-4100-531223-000 Energy-Street Lights	1,773.00	2,000.00	1,653.00		17	2,000.00	2,000.00	2,000.00
100-4100-531250-000 Oil	4,334.00	7,000.00	2,896.00		59	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	286,555.00	300,000.00	172,678.00		42	300,000.00	300,000.00	300,000.00
100-4100-531400-000 Books & Periodicals	70.00	200.00	0.00		100	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	15,725.00	17,000.00	3,854.00		77	17,000.00	17,000.00	17,000.00
100-4100-531602-000 Small Equip-Computer	1,720.00	0.00	1,569.00			3,000.00		
100-4100-531701-000 Uniforms	10,367.00	15,000.00	7,894.00		47	15,000.00	15,000.00	15,000.00
100-4100-541200-000 Site Improvements	0.00	0.00	11,740.00					

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4100-542200-000 Vehicles	49,503.00	94,500.00	76,428.00		19	255,000.00	207,500.00	207,500.00
100-4100-542400-000 Computer Equipment	0.00	15,000.00	5,165.00		66			
100-4100-542500-000 Equipment	30,535.00	430,000.00	399,045.00		7	152,000.00		152,000.00
100-4100-571080-000 Municipal Projects	0.00	5,000.00	714.00		86	5,000.00	5,000.00	5,000.00
100-4100-581100-000 Debt Service	444,299.00	0.00	0.00					
Total	**$3,918,178.00**	**$4,400,660.00**	**$3,684,919.00**			**$4,349,215.00**	**$4,058,715.00**	**$4,321,076.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	490,044.00	484,031.00	499,474.00		-3	484,031.00	484,031.00	532,755.00
100-4300-512100-000 Group Insurance	50,000.00	60,000.00	60,000.00			60,000.00	60,000.00	60,000.00
100-4300-512200-000 Social Security (Fica)	36,786.00	37,100.00	37,441.00		-1	37,100.00	37,100.00	40,827.00
100-4300-512400-000 Retirement Contr	9,706.00	10,000.00	10,560.00		-6	12,000.00	12,000.00	12,000.00
100-4300-512600-000 Unemployment Ins	486.00	1,000.00	314.00		69	1,000.00	1,000.00	1,000.00
100-4300-512700-000 Workers Compensation	22,885.00	31,000.00	22,333.00		28	31,000.00	31,000.00	31,000.00
100-4300-521300-000 Technical	885.00	1,000.00	655.00		35	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	228,167.00	210,000.00	258,196.00		-23	215,000.00	215,000.00	215,000.00
100-4300-522200-000 Contracted Rep. & Maint.	44,764.00	30,000.00	39,852.00		-33	40,000.00	40,000.00	40,000.00
100-4300-522210-000 Contracted Radio Rep	4,427.00	1,600.00	4,598.00		-187	4,600.00	4,600.00	4,600.00
100-4300-522310-000 Rental Of Land & Bldgs	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4300-522320-000 Rental Of Equip & Veh	54,727.00	50,000.00	47,025.00		6	50,000.00	50,000.00	50,000.00
100-4300-523100-000 Insurance Expense	502.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-4300-523300-000 Advertising	96.00	500.00	98.00		80	500.00	500.00	500.00
100-4300-523400-000 Printing & Binding	0.00	500.00	0.00		100	500.00	500.00	500.00
100-4300-523850-000 Contract Labor	13,420.00	0.00	12,453.00					
100-4300-531100-000 General Supp & Materials	2,426.00	3,000.00	2,387.00		20	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	19,534.00	7,500.00	725.00		90	7,500.00	7,500.00	7,500.00
100-4300-531169-000 Vehicle Repair Materials	31,873.00	35,000.00	21,442.00		39	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials	0.00	250.00	0.00		100	250.00	250.00	250.00
100-4300-531178-000 Tires	19,759.00	20,000.00	21,865.00		-9	20,000.00	20,000.00	20,000.00
100-4300-531179-000 Tool Expense	139.00	500.00	191.00		62	500.00	500.00	500.00
100-4300-531182-000 Chemicals	539.00	2,000.00	1,095.00		45	2,000.00	2,000.00	2,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4300-531215-000 Energy-Sanitation	17,167.00	17,000.00	16,663.00		2	17,000.00	17,000.00	17,000.00
100-4300-531270-000 Gasoline/Diesel	61,302.00	80,000.00	45,856.00		43	80,000.00	80,000.00	80,000.00
100-4300-531600-000 Small Equipment	0.00	5,000.00	10,110.00		-102	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies	0.00	800.00	0.00		100	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,857.00	4,500.00	2,249.00		50	4,500.00	4,500.00	4,500.00
100-4300-542500-000 Equipment	169,724.00	9,500.00	8,140.00		14	47,800.00	33,400.00	47,800.00
Total	**$1,283,215.00**	**$1,104,781.00**	**$1,124,722.00**			**$1,163,081.00**	**$1,148,681.00**	**$1,215,532.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	375,703.00	382,449.00	357,005.00		7	382,449.00	382,449.00	404,934.00
100-4900-512100-000 Group Insurance	83,333.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	27,135.00	29,300.00	25,847.00		12	29,300.00	29,300.00	31,020.00
100-4900-512400-000 Retirement Contr	16,046.00	15,000.00	18,206.00		-21	21,000.00	21,000.00	21,000.00
100-4900-512600-000 Unemployment Ins	387.00	800.00	192.00		76	800.00	800.00	800.00
100-4900-512700-000 Workers Compensation	19,192.00	26,000.00	18,732.00		28	26,000.00	26,000.00	26,000.00
100-4900-521300-000 Technical	322.00	500.00	352.00		30	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	15,518.00	15,000.00	17,215.00		-15	30,880.00	30,880.00	30,880.00
100-4900-522210-000 Contracted Radio Rep.	2,085.00	1,740.00	2,056.00		-18	2,200.00	2,200.00	2,200.00
100-4900-523100-000 Insurance Expense	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	2,707.00	3,000.00	2,674.00		11	3,000.00	3,000.00	3,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4900-523300-000 Advertising	34.00	500.00	255.00		49	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding	0.00	200.00	0.00		100	200.00	200.00	200.00
100-4900-523500-000 Travel	132.00	2,000.00	9.00		100	2,000.00	2,000.00	2,000.00
100-4900-523600-000 Dues & Fees	15.00	500.00	206.00		59	500.00	500.00	500.00
100-4900-523700-000 Education And Training	0.00	1,000.00	262.00		74	1,000.00	1,000.00	1,000.00
100-4900-531100-000 General Supp & Materials	1,475.00	2,000.00	1,779.00		11	2,000.00	2,000.00	2,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	2,696.00	10,000.00	3,612.00		64	10,000.00	10,000.00	10,000.00
100-4900-531169-000 Vehicle Repair Materials	15,492.00	10,000.00	6,172.00		38	10,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials	0.00	500.00	-30.00		106	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	3,356.00	4,000.00	4,249.00		-6	8,000.00	8,000.00	8,000.00
100-4900-531186-000 Stock	2,573.00	0.00	80,644.00					
100-4900-531206-000 Energy-Maint. Shop	20,180.00	19,000.00	12,760.00		33	19,000.00	19,000.00	19,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-4900-531270-000 Gasoline/Diesel	21,640.00	23,000.00	12,817.00		44	23,000.00	23,000.00	23,000.00
100-4900-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	763.00	6,000.00	3,047.00		49	6,000.00	6,000.00	6,000.00
100-4900-531602-000 Small Equip-Computer	70.00	2,000.00	3,990.00		-100	5,000.00	5,000.00	5,000.00
100-4900-531700-000 Other Supplies	19,999.00	25,000.00	13,827.00		45	25,000.00	25,000.00	25,000.00
100-4900-531701-000 Uniforms	9,350.00	15,000.00	3,679.00		75	3,200.00	3,200.00	3,200.00
100-4900-542200-000 Vehicles	25,822.00	15,000.00	230.00		98	15,000.00	15,000.00	15,000.00
100-4900-542500-000 Equipment	0.00	30,000.00	25,067.00		16			
Total	**$666,025.00**	**$740,589.00**	**$714,854.00**			**$728,129.00**	**$728,129.00**	**$752,334.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.	228.00	900.00	715.00		21	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	341.00	1,000.00	382.00		62	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	2,953.00	4,000.00	2,182.00		45	4,000.00	4,000.00	4,000.00
100-5110-572100-000 Health Dept Funding	467,000.00	467,000.00	467,000.00		0	467,000.00	467,000.00	467,000.00
100-5110-572105-000 Mental Health Funding	60,000.00	60,000.00	60,000.00			60,000.00	60,000.00	60,000.00
Total	**$530,522.00**	**$532,900.00**	**$530,279.00**			**$532,900.00**	**$532,900.00**	**$532,900.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 5400 Welfare								
100-5400-571000-000 Dfacs	32,040.00	32,040.00	32,040.00			32,040.00	32,040.00	32,040.00
100-5400-572135-000 Indigent Burials	3,000.00	3,000.00	3,000.00			3,000.00	3,000.00	3,000.00
Total	**$35,040.00**	**$35,040.00**	**$35,040.00**			**$35,040.00**	**$35,040.00**	**$35,040.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 5500 Community Services								
100-5500-572120-000 Scott Senior Center	9,110.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
100-5500-572125-000 Food Bank	11,850.00	13,000.00	13,000.00		0	15,000.00	15,000.00	15,000.00
100-5500-572150-000 Halcyon Home	11,100.00	11,100.00	11,100.00			11,100.00	11,100.00	11,100.00
100-5500-572160-000 Keep America Beautiful	40,000.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
Total	**$72,060.00**	**$74,100.00**	**$74,100.00**			**$76,100.00**	**$76,100.00**	**$76,100.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 6500 Libraries								
100-6500-541230-000 Library Capital Improvements	0.00	0.00	0.00			750,000.00		69,000.00
100-6500-572115-000 Library	977,079.00	984,612.00	984,612.00			1,024,800.00	984,612.00	1,024,612.00
Total	**$977,079.00**	**$984,612.00**	**$984,612.00**			**$1,774,800.00**	**$984,612.00**	**$1,093,612.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	120,434.00	125,530.00	109,515.00		13	125,530.00	125,530.00	135,972.00
100-7130-512100-000 Group Insurance	8,333.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	8,453.00	9,600.00	7,897.00		18	9,600.00	9,600.00	10,399.00
100-7130-512400-000 Retirement Contr	1,256.00	1,800.00	1,449.00		20	1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	16,185.00	15,700.00	11,552.00		26	15,700.00	15,700.00	15,700.00
100-7130-512600-000 Unemployment Ins	40.00	120.00	28.00		76	120.00	120.00	120.00
100-7130-512700-000 Workers Compensation	885.00	1,200.00	866.00		28	1,200.00	1,200.00	1,200.00
100-7130-521300-000 Technical	0.00	100.00	0.00		100	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	2,192.00	4,000.00	3,220.00		20	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense	6,478.00	300.00	0.00		100	300.00	300.00	300.00
100-7130-523200-000 Communications	5,519.00	5,500.00	4,818.00		12	5,500.00	5,500.00	5,500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-7130-523300-000 Advertising	0.00	350.00	0.00		100	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding	0.00	150.00	0.00		100	150.00	150.00	150.00
100-7130-523500-000 Travel	4,854.00	5,500.00	2,252.00		59	5,500.00	5,500.00	5,500.00
100-7130-523700-000 Education And Training	655.00	1,200.00	831.00		31	1,200.00	1,200.00	1,200.00
100-7130-531100-000 General Supp & Materials	2,010.00	6,000.00	1,247.00		79	6,000.00	6,000.00	6,000.00
100-7130-531101-000 4-H Supplies	0.00	1,200.00	0.00		100	1,200.00	1,200.00	1,200.00
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	347.00	1,000.00	841.00		16	1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	3,871.00	3,000.00	107.00		96	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	6,389.00	6,000.00	5,139.00		14	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	3,518.00	10,000.00	1,983.00		80	10,000.00	10,000.00	10,000.00
100-7130-531400-000 Books & Periodicals	200.00	300.00	204.00		32	300.00	300.00	300.00
100-7130-531600-000 Small Equipment	1,800.00	3,000.00	2,308.00		23	3,000.00	3,000.00	3,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
100-7130-531602-000 Small Equip-Computer	2,200.00	4,000.00	1,704.00		57	4,000.00	4,000.00	4,000.00
100-7130-542200-000 Vehicles	20,970.00	0.00	0.00			20,000.00		
100-7130-542500-000 Equipment	9,981.00	4,234.00	0.00		100			
Total	**$226,570.00**	**$219,784.00**	**$165,961.00**			**$235,550.00**	**$215,550.00**	**$226,791.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 7140 Forest Resources								
100-7140-571020-000 Forest Protection	20,425.00	20,454.00	20,425.00		0	20,454.00	20,454.00	20,454.00
Total	**$20,425.00**	**$20,454.00**	**$20,425.00**			**$20,454.00**	**$20,454.00**	**$20,454.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
100-9010-611004-000 Transfer Out-Cap Imp Fd	1,451,915.00	0.00	0.00					
100-9010-611008-000 Transf Out/Unincorp Servs	1,500,000.00	0.00	599,354.00					
100-9010-612005-000 Rainy Day Account	0.00	279,385.00	0.00		100		835,189.00	470,295.00
100-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				591,872.00	
Total	**$2,951,915.00**	**$279,385.00**	**$599,354.00**			**$0.00**	**$1,427,061.00**	**$470,295.00**
Report Total Expenditure	**$24,987,046.00**	**$24,764,558.00**	**$23,624,844.00**			**$25,084,101.00**	**$24,811,200.00**	**$24,811,200.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 200 Unincorporated Services								
200-0000-311750-000 Tv Cable Franchise Tax	150,035.00	110,000.00	134,489.00		-22	150,000.00	150,000.00	150,000.00
200-0000-314200-000 Alcoholic Bev Tax	126,810.00	145,000.00	119,167.00		18	145,000.00	125,000.00	125,000.00
200-0000-316100-000 Business & Occ Tax	11,024.00	7,000.00	9,720.00		-39	7,000.00	11,000.00	11,000.00
200-0000-316300-000 Bank License Tax	136,999.00	130,000.00	141,553.00		-9	130,000.00	135,000.00	135,000.00
200-0000-321110-000 Beer License	5,660.00	5,000.00	5,510.00		-10	5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License	5,550.00	3,000.00	5,900.00		-97	3,000.00	5,000.00	5,000.00
200-0000-322100-000 Building Lic & Permits	127,708.00	120,000.00	183,152.00		-53	120,000.00	130,000.00	130,000.00
200-0000-322210-000 Zoning & Land Use Fees	2,100.00	3,000.00	3,700.00		-23	3,000.00	3,000.00	3,000.00
200-0000-323100-000 Occ Tax-Penalties	36.00	300.00	70.00		77	300.00	300.00	300.00
200-0000-341400-000 Printing-Bldg Plans	0.00	0.00	792.00			1,000.00	1,000.00	1,000.00
200-0000-342310-000 Fingerprinting Fee	40.00	0.00	52.00					

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
200-0000-361000-000 Interest Revenues	30,626.00	10,000.00	12,496.00		-25	10,000.00	10,000.00	10,000.00
200-0000-389000-000 Misc Sales & Refunds	0.00	0.00	25.00					
200-0000-391005-000 Transfer In -Gf	1,500,000.00	116,947.00	599,354.00		-413			
200-0000-399060-000 Carryover Of Funds	0.00	0.00	0.00			191,673.00	191,673.00	241,673.00
Total	**$2,096,588.00**	**$650,247.00**	**$1,215,980.00**			**$765,973.00**	**$766,973.00**	**$816,973.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3575 Emergency Operations								
200-3575-523700-000 Ems-Fire Cross Training	38,493.00	40,000.00	32,029.00		20	40,000.00	40,000.00	40,000.00
200-3575-541200-000 Site Imp-Fire Stations	0.00	0.00	0.00			18,000.00	18,000.00	18,000.00
200-3575-541209-000 Substation-Five Forks	0.00	0.00	0.00					50,000.00
200-3575-542200-000 Vehicles	442,008.00	34,000.00	33,456.00		2	270,000.00	50,000.00	50,000.00
200-3575-542500-000 Equipment	45,546.00	0.00	54,430.00			68,000.00	68,000.00	68,000.00
Total	**$526,047.00**	**$74,000.00**	**$119,915.00**			**$396,000.00**	**$176,000.00**	**$226,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	244,330.00	300,847.00	238,450.00		21	300,847.00	300,847.00	316,634.00
200-7210-512100-000 Group Insurance	58,333.00	70,000.00	70,000.00			70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	17,903.00	23,000.00	17,374.00		24	23,000.00	23,000.00	24,208.00
200-7210-512400-000 Retirement Contr	11,232.00	17,000.00	13,037.00		23	17,000.00	17,000.00	17,000.00
200-7210-512600-000 Unemployment Ins.	304.00	800.00	195.00		76	800.00	800.00	800.00
200-7210-512700-000 Workers Compensation	5,168.00	7,000.00	4,027.00		42	7,000.00	6,000.00	6,000.00
200-7210-521201-000 Professional-Auditor	2,547.00	3,000.00	2,776.00		7	3,000.00	3,000.00	3,000.00
200-7210-521300-000 Technical	0.00	85.00	0.00		100	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	7,537.00	10,000.00	8,267.00		17	26,065.00	26,065.00	26,065.00
200-7210-522210-000 Contracted Radio Rep.	0.00	376.00	0.00		100			
200-7210-523100-000 Insurance Expense	4,549.00	5,100.00	4,975.00		2	5,500.00	5,500.00	5,500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
200-7210-523200-000 Communications	7,149.00	5,400.00	6,742.00		-25	5,400.00	5,400.00	5,400.00
200-7210-523300-000 Advertising	0.00	175.00	0.00		100	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding	170.00	500.00	424.00		15	500.00	600.00	600.00
200-7210-523500-000 Travel	3,936.00	3,900.00	1,419.00		64	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	515.00	600.00	620.00		-3	600.00	600.00	600.00
200-7210-523700-000 Education And Training	1,268.00	3,600.00	1,092.00		70	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	1,936.00	1,700.00	2,328.00		-37	3,000.00	3,000.00	3,000.00
200-7210-531169-000 Vehicle Repair Materials	1,830.00	2,000.00	1,224.00		39	2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	4,906.00	8,000.00	3,695.00		54	8,000.00	6,000.00	6,000.00
200-7210-531400-000 Books & Periodicals	273.00	1,000.00	0.00		100	1,000.00	500.00	500.00
200-7210-531600-000 Small Equipment	0.00	600.00	110.00		82	600.00	1,000.00	1,000.00
200-7210-531602-000 Small Equip-Computer	4,750.00	4,500.00	2,546.00		43	4,500.00	4,500.00	4,500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
200-7210-531701-000 Uniforms	302.00	500.00	463.00		7	500.00	500.00	500.00
200-7210-542200-000 Vehicles	0.00	25,000.00	22,121.00		12			
200-7210-542300-000 Furniture And Fixtures	0.00	0.00	0.00					
Total	**$378,938.00**	**$494,683.00**	**$401,885.00**			**$487,072.00**	**$484,072.00**	**$501,067.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 7400 Plus								
200-7400-511100-000 Salaries And Wages	945.00	3,500.00	0.00		100			
200-7400-512200-000 Social Security (Fica)	72.00	300.00	0.00		100			
200-7400-521200-000 Professional	4,080.00	4,600.00	4,900.00		-7	11,900.00	11,900.00	11,900.00
200-7400-522200-000 Contracted Rep & Maint	300.00	500.00	300.00		40	500.00	500.00	500.00
200-7400-523200-000 Communications	0.00	400.00	165.00		59	400.00	400.00	400.00
200-7400-523300-000 Advertising	277.00	1,000.00	280.00		72	1,000.00	1,500.00	1,500.00
200-7400-523400-000 Printing & Binding	0.00	250.00	0.00		100	250.00	250.00	250.00
200-7400-523500-000 Travel	0.00	1,000.00	53.00		95	1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees	0.00	100.00	0.00		100	100.00	100.00	100.00
200-7400-523700-000 Education And Training	0.00	700.00	335.00		52	700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	277.00	500.00	715.00		-43	500.00	500.00	500.00

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
200-7400-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment	0.00	125.00	0.00		100	125.00	125.00	125.00
Total	**$5,951.00**	**$13,075.00**	**$6,748.00**			**$16,575.00**	**$17,075.00**	**$17,075.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	40,333.00	40,144.00	39,341.00		2	40,144.00	40,144.00	42,411.00
200-7450-512100-000 Group Insurance	8,333.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	3,019.00	3,100.00	2,883.00		7	3,100.00	3,100.00	3,273.00
200-7450-512400-000 Retirement Contr	1,889.00	2,800.00	2,152.00		23	2,800.00	2,800.00	2,800.00
200-7450-512600-000 Unemployment Ins.	41.00	100.00	26.00		74	100.00	100.00	100.00
200-7450-512700-000 Workers Compensation	368.00	500.00	288.00		42	500.00	500.00	500.00
200-7450-521300-000 Technical	0.00	255.00	0.00		100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	144.00	500.00	0.00		100	1,912.00	1,912.00	1,912.00
200-7450-522210-000 Contracted Radio Rep.	343.00	360.00	343.00		5	450.00	450.00	450.00
200-7450-523100-000 Insurance Expense	2,409.00	900.00	1,165.00		-29	1,300.00	1,300.00	1,300.00
200-7450-523200-000 Communications	1,355.00	1,200.00	1,070.00		11	1,200.00	1,200.00	1,200.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
200-7450-523400-000 Printing & Binding	144.00	250.00	60.00		76	250.00	250.00	250.00
200-7450-523500-000 Travel	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
200-7450-523600-000 Dues & Fees	62.00	150.00	0.00		100	150.00	150.00	150.00
200-7450-523700-000 Education And Training	475.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
200-7450-531100-000 General Supp & Materials	267.00	300.00	280.00		7	300.00	300.00	300.00
200-7450-531169-000 Vehicle Repair Materials	1,003.00	500.00	561.00		-12	500.00	500.00	500.00
200-7450-531179-000 Tool Expense	20.00	50.00	0.00		100	50.00	50.00	50.00
200-7450-531270-000 Gasoline/Diesel	2,284.00	4,000.00	1,532.00		62	4,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment	0.00	180.00	0.00		100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer	0.00	100.00	18.00		82	100.00	100.00	100.00
200-7450-531701-000 Uniforms	481.00	600.00	155.00		74	600.00	600.00	600.00
Total	**$62,970.00**	**$68,489.00**	**$59,874.00**			**$70,391.00**	**$70,391.00**	**$72,831.00**

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 8010 Debt Service								
200-8010-581100-000 Debt Service-Fire Trucks	0.00	0.00	0.00					
Total	**$0.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
200-9010-612005-000 Rainy Day Account	0.00	0.00	0.00					
200-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				19,435.00	
Total	**$0.00**	**$0.00**	**$0.00**			**$0.00**	**$19,435.00**	**$0.00**
Report Total Expenditure	**$973,906.00**	**$650,247.00**	**$588,422.00**			**$970,038.00**	**$766,973.00**	**$816,973.00**

LAW LIBRARY FUND
FUND 205
PROPOSED 2021 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2021 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2021 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 215 E-911 Fund								
215-0000-318000-000 Fireworks Excise Tax	0.00	0.00	377.00			400.00	400.00	400.00
215-0000-342500-000 Landline/Wireless-Surcharges	727,575.00	720,000.00	604,383.00		16	720,000.00	720,000.00	720,000.00
215-0000-342540-000 E-911-Wireless-Phase Ii	23.00	0.00	0.00					
215-0000-342545-000 Prepaid Phone Surcharge	252,513.00	180,000.00	167,893.00		7	180,000.00	200,000.00	200,000.00
215-0000-361000-000 Interest Revenues	57.00	300.00	38.00		87	300.00	300.00	300.00
215-0000-371000-000 Contributions & Don.	2,355.00	0.00	0.00					
215-0000-391015-000 911-Fund Transfer	430,000.00	775,444.00	585,000.00		25	812,597.00	812,597.00	812,597.00
Total	**$1,412,523.00**	**$1,675,744.00**	**$1,357,691.00**			**$1,713,297.00**	**$1,733,297.00**	**$1,733,297.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	761,359.00	909,294.00	854,548.00		6	909,294.00	909,294.00	961,364.00
215-3800-512100-000 Group Insurance	183,333.00	220,000.00	220,000.00			220,000.00	220,000.00	220,000.00
215-3800-512200-000 Social Security (Fica)	56,588.00	70,000.00	63,197.00		10	70,000.00	70,000.00	73,983.00
215-3800-512400-000 Retirement Contr	24,321.00	30,000.00	29,288.00		2	32,000.00	32,000.00	32,000.00
215-3800-512600-000 Unemployment Ins.	826.00	1,500.00	585.00		61	1,500.00	1,500.00	1,500.00
215-3800-512700-000 Workers Compensation	5,167.00	8,000.00	4,437.00		45	8,000.00	7,000.00	7,000.00
215-3800-521300-000 Technical	526.00	900.00	424.00		53	900.00	900.00	900.00
215-3800-521340-000 Phase Ii-Adm Fees	9.00	5,000.00	0.00		100			
215-3800-522200-000 Contracted Rep & Maint	201,896.00	220,000.00	176,668.00		20	220,000.00	220,000.00	220,000.00
215-3800-522210-000 Contracted Radio Rep.	2,399.00	3,000.00	2,399.00		20	3,000.00	3,000.00	3,000.00
215-3800-522215-000 Contract Vehicle Repair	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
215-3800-522220-000 Contracted Equip Repair	0.00	2,000.00	0.00		100	6,000.00	6,000.00	6,000.00
215-3800-523100-000 Insurance Expense	10,603.00	14,000.00	10,189.00		27	14,000.00	12,000.00	12,000.00
215-3800-523200-000 Communications	78,414.00	87,000.00	76,726.00		12	87,000.00	87,000.00	87,000.00
215-3800-523210-000 Cellular Phones/Pagers	45.00	1,000.00	0.00		100			
215-3800-523220-000 Postage/Shipping Chgs	0.00	500.00	0.00		100			
215-3800-523300-000 Advertising	1,036.00	1,000.00	191.00		81	1,000.00	1,000.00	1,000.00
215-3800-523400-000 Printing & Binding	78.00	500.00	0.00		100	500.00	500.00	500.00
215-3800-523500-000 Travel	1,361.00	23,000.00	4,137.00		82	23,000.00	15,000.00	15,000.00
215-3800-523600-000 Dues & Fees	64.00	550.00	332.00		40	550.00	550.00	550.00
215-3800-523700-000 Education And Training	4,152.00	18,000.00	4,363.00		76	18,000.00	10,000.00	10,000.00
215-3800-523902-000 Contract Expense	0.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
215-3800-531100-000 General Supp & Materials	2,186.00	2,500.00	2,651.00		-6	4,500.00	4,500.00	4,500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
215-3800-531123-000 Bldg Mt Mat-E911	2,583.00	4,000.00	1,673.00		58	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	209.00	500.00	123.00		75	500.00	500.00	500.00
215-3800-531170-000 Radio Repair Materials	0.00	800.00	0.00		100	800.00	800.00	800.00
215-3800-531226-000 Energy-E-911	25,102.00	25,000.00	22,061.00		12	25,000.00	28,000.00	28,000.00
215-3800-531270-000 Gasoline/Diesel	461.00	1,200.00	474.00		60	1,200.00	1,200.00	1,200.00
215-3800-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	1,423.00	1,000.00	2,740.00		-174	2,000.00	2,000.00	2,000.00
215-3800-531602-000 Small Equip-Computer	8,058.00	5,000.00	482.00		90	5,000.00	5,000.00	5,000.00
215-3800-531701-000 Uniforms	1,788.00	4,000.00	2,617.00		35	4,000.00	3,000.00	3,000.00
215-3800-542300-000 Furniture And Fixtures	0.00	12,000.00	11,704.00		2			
215-3800-542400-000 Computer Equipment	0.00	0.00	0.00			15,000.00	15,000.00	15,000.00
215-3800-542500-000 Equipment	0.00	0.00	0.00			13,000.00	13,000.00	13,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Total	**$1,373,987.00**	**$1,675,744.00**	**$1,492,009.00**			**$1,694,244.00**	**$1,677,244.00**	**$1,733,297.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
215-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				56,053.00	
Total	**$0.00**	**$0.00**	**$0.00**			**$0.00**	**$56,053.00**	**$0.00**
Report Total Expenditure	**$1,373,987.00**	**$1,675,744.00**	**$1,492,009.00**			**$1,694,244.00**	**$1,733,297.00**	**$1,733,297.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 230 Drug Education Fund								
230-0000-351905-000 Drug Condemnations	28,876.00	29,000.00	20,169.00		30	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	4.00	1,000.00	4.00		100	1,000.00	1,000.00	1,000.00
Total	**$28,880.00**	**$30,000.00**	**$20,173.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 230 Drug Education Fund								
230-3380-523701-000 Dare Program	35,000.00	30,000.00	0.00		100	30,000.00	30,000.00	30,000.00
Total	**$35,000.00**	**$30,000.00**	**$0.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Expenditure	**$35,000.00**	**$30,000.00**	**$0.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	%Remaining	2021 Requested	Recommended	Approved
Fund: 260 Impact Fees Fund								
260-0000-341330-000 Parks & Rec-Impact Fees	11,172.00	10,000.00	22,592.00		-126	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	17,929.00	25,000.00	36,257.00		-45	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	1,233.00	2,500.00	2,493.00		0	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	2,249.00	4,000.00	4,547.00		-14	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	2,694.00	5,000.00	5,447.00		-9	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	1,058.00	2,000.00	2,140.00		-7	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	2,963.00	1,500.00	916.00		39	1,500.00	1,500.00	1,500.00
260-0000-399060-000 Carryover Of Funds	0.00	270,000.00	0.00		100			
Total	**$39,298.00**	**$320,000.00**	**$74,392.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 260 Impact Fees Fund								
260-1500-577010-000 Administration-Imp Fee	0.00	0.00	0.00			2,000.00	2,000.00	2,000.00
260-3300-544002-000 Sheriff-Equipment	0.00	0.00	0.00			2,500.00	2,500.00	2,500.00
260-3500-544001-000 Fire-Equipment	0.00	0.00	0.00			25,000.00	25,000.00	25,000.00
260-3600-544003-000 Ems-Equipment	0.00	0.00	0.00			4,000.00	4,000.00	4,000.00
260-3800-544004-000 911-Equipment	0.00	0.00	0.00			5,000.00	5,000.00	5,000.00
260-6200-544000-000 Parks & Rec-Equipment	0.00	320,000.00	320,000.00			11,500.00	11,500.00	11,500.00
Total	**$0.00**	**$320,000.00**	**$320,000.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**
Report Total Expenditure	**$0.00**	**$320,000.00**	**$320,000.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 270 Central Fire Dist 1&2								
270-0000-311102-000 F1-Real Prop-Cy	519,686.00	503,472.00	506,700.00		-1	503,472.00	510,000.00	510,000.00
270-0000-311104-000 F2-Real Prop-Cy	625,178.00	594,859.00	607,993.00		-2	594,859.00	610,000.00	610,000.00
270-0000-311121-000 F1-Timber Tax	113.00	100.00	9.00		91	100.00	100.00	100.00
270-0000-311122-000 F2-Timber Tax	757.00	1,900.00	2,148.00		-13	1,900.00	1,900.00	1,900.00
270-0000-311311-000 F1-Motor Vehicle	6,881.00	22,000.00	6,260.00		72	22,000.00	10,000.00	10,000.00
270-0000-311312-000 F2-Motor Vehicle	9,494.00	33,000.00	8,469.00		74	33,000.00	10,000.00	10,000.00
270-0000-311315-000 Mv Title Av Tax Fee	56,462.00	38,000.00	65,380.00		-72	38,000.00	62,000.00	62,000.00
270-0000-311321-000 F1-Mobile Home Tax	7,148.00	7,000.00	6,942.00		1	7,000.00	8,500.00	8,500.00
270-0000-311322-000 F2-Mobile Home Tax	6,177.00	6,500.00	6,938.00		-7	6,500.00	7,500.00	7,500.00
270-0000-311351-000 F1-Rr Equipment Tax	907.00	700.00	2,198.00		-214	700.00	2,000.00	2,000.00
270-0000-311352-000 F2-Rr Equipment Tax	1,275.00	1,000.00	0.00		100	1,000.00		

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
270-0000-311501-000 F1-Property Nod	522.00	700.00	415.00		41	700.00	700.00	700.00
270-0000-311502-000 F2-Property Nod	983.00	1,000.00	777.00		22	1,000.00	1,000.00	1,000.00
270-0000-319101-000 F1-Prop Pen & Int	1,583.00	3,000.00	1,661.00		45	3,000.00	1,500.00	1,500.00
270-0000-319102-000 F2-Prop Pen & Int	1,728.00	4,000.00	1,492.00		63	4,000.00	1,700.00	1,700.00
270-0000-331025-000 Cares Act-Covid 19	0.00	0.00	219,996.00					
270-0000-361000-000 Interest Revenues	3,830.00	2,000.00	4,050.00		-103	2,000.00	3,000.00	3,000.00
270-0000-389000-000 Misc Sales & Refunds	2,351.00	0.00	0.00					
Total	**$1,245,075.00**	**$1,219,231.00**	**$1,441,428.00**			**$1,219,231.00**	**$1,229,900.00**	**$1,229,900.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3505 C.F.D.(Fd1&2)								
270-3505-511100-000 Salaries And Wages	659,245.00	709,941.00	559,185.00		21	648,467.00	648,467.00	704,799.00
270-3505-512100-000 Group Insurance	166,667.00	200,000.00	200,000.00			180,000.00	180,000.00	180,000.00
270-3505-512200-000 Social Security (Fica)	48,295.00	54,300.00	40,597.00		25	49,600.00	49,600.00	53,909.00
270-3505-512400-000 Retirement Contr	25,088.00	34,000.00	24,404.00		28	30,000.00	30,000.00	30,000.00
270-3505-512450-000 Ga Ff Pension Fund	4,800.00	7,000.00	4,200.00		40	7,000.00	7,000.00	7,000.00
270-3505-512600-000 Unemployment Ins.	718.00	1,500.00	461.00		69	800.00	800.00	800.00
270-3505-512700-000 Workers Compensation	22,146.00	30,000.00	22,636.00		25	30,000.00	25,000.00	25,000.00
270-3505-512900-000 Ff Cancer Benefit	2,912.00	3,500.00	2,553.00		27	3,500.00	3,500.00	3,500.00
270-3505-521201-000 Professional-Auditor	2,972.00	3,500.00	3,238.00		7	3,500.00	3,500.00	3,500.00
270-3505-521300-000 Technical	6,579.00	11,000.00	7,762.00		29	11,800.00	10,000.00	10,000.00
270-3505-522200-000 Contracted Rep & Maint	2,914.00	4,500.00	8,615.00		-91	10,000.00	10,000.00	10,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
270-3505-522210-000 Contracted Radio Rep.	17,136.00	10,840.00	17,208.00		-59	20,000.00	20,000.00	20,000.00
270-3505-522215-000 Contract Vehicle Repair	7,461.00	12,000.00	7,306.00		39	12,000.00	12,000.00	12,000.00
270-3505-522220-000 Contracted Equip Repair	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
270-3505-523100-000 Insurance Expense	16,306.00	17,000.00	18,021.00		-6	17,000.00	17,000.00	17,000.00
270-3505-523200-000 Communications	530.00	1,500.00	2,217.00		-48	2,000.00	1,500.00	1,500.00
270-3505-523210-000 Cellular Phones/Pagers	0.00	600.00	0.00		100	600.00	600.00	600.00
270-3505-523220-000 Postage/Shipping Chgs	67.00	100.00	0.00		100	100.00	100.00	100.00
270-3505-523300-000 Advertising	0.00	100.00	0.00		100	100.00	100.00	100.00
270-3505-523400-000 Printing & Binding	128.00	100.00	0.00		100	100.00	100.00	100.00
270-3505-523500-000 Travel	4,656.00	5,000.00	0.00		100	5,000.00	5,000.00	5,000.00
270-3505-523600-000 Dues & Fees	0.00	200.00	0.00		100	200.00	200.00	200.00
270-3505-523700-000 Education And Training	5,400.00	5,000.00	2,289.00		54	5,000.00	5,000.00	5,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
270-3505-531100-000 General Supp & Materials	2,439.00	2,000.00	3,096.00		-55	4,000.00	3,000.00	3,000.00
270-3505-531125-000 Bldg Mt Mat-Fd1&2	4,870.00	3,000.00	17,686.00		-490	6,000.00	6,000.00	6,000.00
270-3505-531169-000 Vehicle Repair Materials	6,374.00	10,000.00	13,021.00		-30	12,000.00	10,000.00	10,000.00
270-3505-531170-000 Radio Repair Materials	918.00	1,000.00	980.00		2	1,000.00	1,000.00	1,000.00
270-3505-531194-000 Medical Supplies-Fire	0.00	500.00	0.00		100	500.00	500.00	500.00
270-3505-531197-000 Suppression Supplies	17,966.00	24,000.00	0.00		100			
270-3505-531225-000 Energy-Fire Department	26,364.00	25,000.00	23,389.00		6	25,000.00	25,000.00	25,000.00
270-3505-531270-000 Gasoline/Diesel	18,535.00	20,000.00	12,134.00		39	18,000.00	18,000.00	18,000.00
270-3505-531400-000 Books & Periodicals	740.00	750.00	457.00		39	750.00	750.00	750.00
270-3505-531600-000 Small Equipment	5,021.00	7,000.00	3,468.00		50	5,000.00	5,000.00	5,000.00
270-3505-531602-000 Small Equip-Computer	4,942.00	4,100.00	3,123.00		24	4,100.00	4,100.00	4,100.00
270-3505-531701-000 Uniforms	4,545.00	8,700.00	4,292.00		51	7,700.00	7,700.00	7,700.00

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$1,086,734.00**	**$1,219,231.00**	**$1,002,338.00**			**$1,122,317.00**	**$1,112,017.00**	**$1,172,658.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
270-9010-611005-000 Rainy Day Account	0.00	0.00	0.00			57,242.00	57,242.00	57,242.00
270-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				60,641.00	
Total	**$0.00**	**$0.00**	**$0.00**			**$57,242.00**	**$117,883.00**	**$57,242.00**
Report Total Expenditure	**$1,086,734.00**	**$1,219,231.00**	**$1,002,338.00**			**$1,179,559.00**	**$1,229,900.00**	**$1,229,900.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 272 Thomas Co Fire Rescue-Fd3								
272-0000-311106-000 F3-Real Prop-Cy	1,299,744.00	1,200,000.00	1,295,364.00		-8	1,200,000.00	1,250,000.00	1,250,000.00
272-0000-311123-000 F3-Timber Tax	5,150.00	6,000.00	11,290.00		-88	6,000.00	7,000.00	7,000.00
272-0000-311313-000 F3-Motor Vehicle	22,606.00	30,000.00	19,416.00		35	30,000.00	25,000.00	25,000.00
272-0000-311315-000 Mv Title Av Tax Fee	54,574.00	55,000.00	65,380.00		-19	70,000.00	70,000.00	70,000.00
272-0000-311323-000 F3-Mobile Home Tax	18,930.00	20,000.00	19,167.00		4	20,000.00	20,000.00	20,000.00
272-0000-311341-000 F3-Intangible Rec Tax	23,725.00	25,000.00	28,282.00		-13	25,000.00	25,000.00	25,000.00
272-0000-311353-000 F3-Rr Equipment Tax	4,429.00	3,200.00	4,532.00		-42	3,200.00	5,000.00	5,000.00
272-0000-311503-000 F3-Property Nod	3,178.00	2,500.00	2,019.00		19	2,500.00	3,000.00	3,000.00
272-0000-319103-000 F3-Property Pen & Int	4,371.00	5,000.00	4,689.00		6	5,000.00	5,000.00	5,000.00
272-0000-331025-000 Cares Act-Covid 19	0.00	0.00	88,980.00					
272-0000-336010-000 Flowers Fd-Boston	5,000.00	0.00	5,000.00					

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
272-0000-336020-000 Flowers Fd-Reichertville	12,000.00	0.00	7,000.00					
272-0000-349902-000 Brooks Co-Fire Agreement	14,400.00	14,400.00	14,400.00			14,400.00	14,400.00	14,400.00
272-0000-361000-000 Interest Revenues	11,042.00	5,000.00	11,169.00		-123	5,000.00	10,000.00	10,000.00
272-0000-371000-000 Contributions & Don.	28,619.00	0.00	0.00					
272-0000-389000-000 Misc Sales & Refunds	2,418.00	0.00	5,005.00			5,000.00	5,000.00	5,000.00
Total	**$1,510,186.00**	**$1,366,100.00**	**$1,581,693.00**			**$1,386,100.00**	**$1,439,400.00**	**$1,439,400.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3500 T.C.F.R.-Fd3								
272-3500-511100-000 Salaries And Wages	520,007.00	599,796.00	435,763.00		27	569,148.00	569,148.00	611,561.00
272-3500-512100-000 Group Insurance	125,000.00	150,000.00	150,000.00			140,000.00	140,000.00	140,000.00
272-3500-512200-000 Social Security (Fica)	37,599.00	45,900.00	31,529.00		31	43,500.00	43,500.00	46,745.00
272-3500-512400-000 Retirement Contr	20,041.00	28,000.00	13,101.00		53	16,000.00	16,000.00	16,000.00
272-3500-512450-000 Ga Ff Pension Fund	10,700.00	15,000.00	10,600.00		29	15,000.00	15,000.00	15,000.00
272-3500-512600-000 Unemployment Ins.	605.00	1,000.00	389.00		61	900.00	900.00	900.00
272-3500-512700-000 Workers Compensation	25,837.00	35,000.00	33,443.00		4	35,000.00	35,000.00	35,000.00
272-3500-512900-000 Ff Cancer Benefit	11,807.00	16,500.00	12,032.00		27	16,500.00	16,500.00	16,500.00
272-3500-521201-000 Professional-Auditor	2,972.00	3,500.00	3,238.00		7	3,500.00	3,500.00	3,500.00
272-3500-521300-000 Technical	12,675.00	25,000.00	12,591.00		50	22,000.00	22,000.00	22,000.00
272-3500-522200-000 Contracted Rep & Maint	7,363.00	10,500.00	7,088.00		33	25,000.00	25,000.00	25,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
272-3500-522210-000 Contracted Radio Rep.	48,285.00	30,651.00	48,826.00		-59	50,000.00	50,000.00	50,000.00
272-3500-522215-000 Contract Vehicle Repair	21,725.00	20,000.00	32,157.00		-61	27,000.00	27,000.00	27,000.00
272-3500-522220-000 Contracted Equip Repair	0.00	3,000.00	411.00		86	3,000.00	3,000.00	3,000.00
272-3500-523100-000 Insurance Expense	33,950.00	38,000.00	36,654.00		4	38,000.00	38,000.00	38,000.00
272-3500-523200-000 Communications	16,851.00	7,000.00	16,421.00		-135	10,350.00	10,000.00	10,000.00
272-3500-523210-000 Cellular Phones/Pagers	1,684.00	3,500.00	2,073.00		41	3,500.00	3,500.00	3,500.00
272-3500-523220-000 Postage/Shipping Chgs	113.00	150.00	33.00		78	150.00	150.00	150.00
272-3500-523300-000 Advertising	2,342.00	3,000.00	1,785.00		40	3,000.00	3,000.00	3,000.00
272-3500-523400-000 Printing & Binding	68.00	0.00	0.00					
272-3500-523500-000 Travel	2,452.00	3,000.00	291.00		90	3,000.00	3,000.00	3,000.00
272-3500-523600-000 Dues & Fees	200.00	600.00	200.00		67	600.00	600.00	600.00
272-3500-523700-000 Education And Training	10,656.00	15,000.00	6,731.00		55	15,000.00	15,000.00	15,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
272-3500-531100-000 General Supp & Materials	4,803.00	6,000.00	5,315.00		11	6,000.00	6,000.00	6,000.00
272-3500-531121-000 Bldg Mt Mat-Fire St	16,629.00	9,000.00	12,502.00		-39	9,000.00	9,000.00	9,000.00
272-3500-531169-000 Vehicle Repair Materials	19,970.00	18,000.00	30,775.00		-71	20,000.00	20,000.00	20,000.00
272-3500-531170-000 Radio Repair Materials	1,901.00	2,000.00	1,202.00		40	2,000.00	2,000.00	2,000.00
272-3500-531194-000 Medical Supplies-Fire	444.00	1,000.00	311.00		69	1,000.00	1,000.00	1,000.00
272-3500-531197-000 Suppression Supplies	41,624.00	44,000.00	0.00		100			
272-3500-531225-000 Energy-Fire Department	37,097.00	35,000.00	35,700.00		-2	35,000.00	35,000.00	35,000.00
272-3500-531270-000 Gasoline/Diesel	29,298.00	34,000.00	17,830.00		48	28,000.00	28,000.00	28,000.00
272-3500-531400-000 Books & Periodicals	417.00	500.00	457.00		9	800.00	500.00	500.00
272-3500-531600-000 Small Equipment	3,694.00	5,000.00	3,233.00		35	5,000.00	5,000.00	5,000.00
272-3500-531602-000 Small Equip-Computer	842.00	6,000.00	6,691.00		-12	6,000.00	6,000.00	6,000.00
272-3500-531701-000 Uniforms	6,747.00	8,700.00	3,995.00		54	7,700.00	7,700.00	7,700.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
272-3500-531720-000 Barnett'S Creek-Fd	935.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531721-000 Barwick -Fd Supp	995.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531722-000 Boston-Fd Supp	5,455.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531723-000 Coolidge-Fd Supp	246.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531724-000 Dillon-Fd Supp	995.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531725-000 Lake Riverside-Fd Supp	995.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531726-000 Meigs-Fd Supp	739.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531727-000 Metcalfe-Fd Supp	995.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531728-000 New Hope-Fd Supp	995.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531729-000 Ochlocknee-Fd Supp	995.00	1,000.00	1,120.00		-12	1,000.00	1,000.00	1,000.00
272-3500-531730-000 Reichertville-Fd Supp	12,633.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531731-000 Sunset-Fd Supp	995.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
272-3500-531732-000 Pavo Fd-Supp	995.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-531734-000 Four Oaks Sub Station	0.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
272-3500-541200-000 Site Imp-Vol Fire Dept	0.00	0.00	6,480.00					
272-3500-542200-000 Vehicles	31,000.00	0.00	2,486.00					
272-3500-542500-000 Equipment	19,846.00	0.00	0.00					
272-3500-542502-000 Flowers-Boston Equipment	0.00	0.00	5,000.00					
272-3500-542504-000 Flowers-Reichertville Equ	0.00	0.00	7,000.00					
Total	**$1,155,212.00**	**$1,237,297.00**	**$1,001,953.00**			**$1,174,648.00**	**$1,173,998.00**	**$1,219,656.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
272-9010-611005-000 Rainy Day Account	0.00	128,803.00	0.00		100	219,744.00	219,744.00	219,744.00
272-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				45,658.00	
Total	**$0.00**	**$128,803.00**	**$0.00**			**$219,744.00**	**$265,402.00**	**$219,744.00**
Report Total Expenditure	**$1,155,212.00**	**$1,366,100.00**	**$1,001,953.00**			**$1,394,392.00**	**$1,439,400.00**	**$1,439,400.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 273 Emergency Services Fund								
273-0000-311108-000 Es Tax-Property Tax	2,731,325.00	2,700,000.00	2,712,630.00		0	2,700,000.00	2,700,000.00	2,700,000.00
273-0000-311124-000 Es Tax-Timber	4,285.00	8,300.00	9,566.00		-15	8,300.00	8,300.00	8,300.00
273-0000-311314-000 Es Tax-Motor Vehicle	39,833.00	50,000.00	34,835.00		30	50,000.00	50,000.00	50,000.00
273-0000-311315-000 Mv Title Av Tax Fee	159,708.00	150,000.00	186,801.00		-25	200,000.00	200,000.00	200,000.00
273-0000-311324-000 Es Tax-Mobile Home	21,569.00	22,000.00	22,018.00		0	22,000.00	22,000.00	22,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	35,117.00	30,000.00	36,560.00		-22	30,000.00	30,000.00	30,000.00
273-0000-311504-000 Es-Property Nod	3,236.00	4,000.00	2,176.00		46	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	8,856.00	15,000.00	8,880.00		41	15,000.00	15,000.00	15,000.00
273-0000-331000-000 Federal Gov Grants	14,590.00	0.00	20,124.00					
273-0000-331007-000 Us Hhs-Stimulus	0.00	0.00	70,824.00					
273-0000-331025-000 Cares Act-Covid 19	0.00	0.00	342,610.00					

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-0000-334000-000 State Gov Grants	8,644.00	0.00	15,807.00					
273-0000-342600-000 Ambulance Fees	2,429,883.00	2,500,000.00	2,251,128.00		10	2,500,000.00	2,500,000.00	2,500,000.00
273-0000-342620-000 Ema Fees	0.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
273-0000-361000-000 Interest Revenues	33,167.00	20,000.00	12,646.00		37	20,000.00	20,000.00	20,000.00
273-0000-371000-000 Contributions & Don.	2,355.00	0.00	500.00					
273-0000-389000-000 Misc Sales & Refunds	0.00	3,000.00	212.00		93	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	1,700.00	2,000.00	5,256.00		-163	2,000.00	2,000.00	2,000.00
273-0000-399060-000 Carryover Of Funds	0.00	110,596.00	0.00		100	218,851.00	218,851.00	218,851.00
273-0000-399075-000 Fire Funds Reimb	0.00	290,000.00	0.00		100	290,000.00	290,000.00	290,000.00
Total	**$5,494,268.00**	**$5,907,896.00**	**$5,732,573.00**			**$6,066,151.00**	**$6,066,151.00**	**$6,066,151.00**

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	1,810,452.00	1,080,391.00	959,952.00		11	958,894.00	958,894.00	998,397.00
273-3600-512100-000 Group Insurance	250,000.00	160,000.00	160,000.00			160,000.00	160,000.00	160,000.00
273-3600-512200-000 Social Security (Fica)	134,567.00	83,800.00	71,468.00		15	74,000.00	74,000.00	77,022.00
273-3600-512400-000 Retirement Contr	58,677.00	45,000.00	27,595.00		39	30,000.00	30,000.00	30,000.00
273-3600-512600-000 Unemployment Ins	1,720.00	1,700.00	731.00		57	1,700.00	1,700.00	1,700.00
273-3600-512700-000 Workers Compensation	80,464.00	76,000.00	57,700.00		24	60,000.00	60,000.00	60,000.00
273-3600-512900-000 Ff Cancer Benefit	223.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
273-3600-521300-000 Technical	1,428.00	3,000.00	1,383.00		54	3,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	48,661.00	48,000.00	40,933.00		15	78,000.00	78,000.00	78,000.00
273-3600-522210-000 Contracted Radio Rep	14,102.00	15,000.00	15,639.00		-4	16,000.00	16,000.00	16,000.00
273-3600-522215-000 Contracted Veh Repair	47,490.00	20,000.00	16,756.00		16	20,000.00	20,000.00	20,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-3600-522220-000 Contracted Equip Repair	19,541.00	25,000.00	7,615.00		70	25,000.00	25,000.00	25,000.00
273-3600-522228-000 Contract-Emergencybilling	171,432.00	150,000.00	144,212.00		4	150,000.00	160,000.00	160,000.00
273-3600-523100-000 Insurance Expense	34,385.00	35,000.00	30,793.00		12	35,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	919.00	1,000.00	1,099.00		-10	2,000.00	1,500.00	1,500.00
273-3600-523210-000 Cellular Phones/Pagers	2,800.00	4,000.00	1,738.00		57	4,000.00	4,000.00	4,000.00
273-3600-523220-000 Postage/Shipping Chgs	366.00	1,000.00	37.00		96	1,000.00	1,000.00	1,000.00
273-3600-523300-000 Advertising	3,125.00	2,200.00	2,678.00		-22	2,200.00	2,200.00	2,200.00
273-3600-523400-000 Printing & Binding	9.00	700.00	0.00		100	700.00	700.00	700.00
273-3600-523500-000 Travel	5,642.00	10,000.00	4,462.00		55	10,000.00	8,000.00	8,000.00
273-3600-523600-000 Dues & Fees	18,525.00	20,000.00	18,545.00		7	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	12,480.00	20,000.00	6,907.00		65	20,000.00	16,000.00	16,000.00
273-3600-523705-000 1St Responder Training	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-3600-531100-000 General Supp & Materials	3,807.00	4,000.00	4,516.00		-13	6,000.00	6,000.00	6,000.00
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	12,008.00	9,000.00	10,467.00		-16	9,000.00	9,000.00	9,000.00
273-3600-531169-000 Vehicle Repair Materials	48,141.00	50,000.00	31,072.00		38	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	4,282.00	5,000.00	4,181.00		16	8,000.00	5,000.00	5,000.00
273-3600-531193-000 Medical Supplies-Ems	118,846.00	140,000.00	98,984.00		29	140,000.00	140,000.00	140,000.00
273-3600-531224-000 Energy-Ems	44,753.00	45,000.00	40,291.00		10	45,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	60,664.00	60,000.00	33,298.00		45	60,000.00	60,000.00	60,000.00
273-3600-531400-000 Books & Periodicals	0.00	200.00	0.00		100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	13,346.00	15,000.00	5,150.00		66	15,000.00	15,000.00	15,000.00
273-3600-531602-000 Small Equip-Computer	7,823.00	0.00	3,423.00					
273-3600-531612-000 Ga Trauma Care-Grant	8,646.00	0.00	8,583.00					
273-3600-531701-000 Uniforms	17,362.00	22,000.00	11,553.00		47	22,000.00	22,000.00	22,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-3600-542200-000 Vehicles	294,180.00	150,000.00	54.00		100	152,000.00	152,000.00	152,000.00
273-3600-542300-000 Furniture And Fixtures	0.00	13,400.00	0.00		100			
273-3600-542500-000 Equipment	16,534.00	23,556.00	0.00		100	23,556.00	24,000.00	24,000.00
273-3600-552201-000 Py-Ems-Refunds	5,018.00	0.00	978.00					
Total	**$3,372,418.00**	**$2,340,947.00**	**$1,822,793.00**			**$2,204,250.00**	**$2,205,194.00**	**$2,247,719.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3605 Emergency Response								
273-3605-511100-000 Salaries And Wages	979,641.00	1,716,499.00	1,821,198.00		-6	1,708,204.00	1,708,204.00	1,850,160.00
273-3605-512100-000 Group Insurance	150,000.00	350,000.00	350,000.00			320,000.00	320,000.00	320,000.00
273-3605-512200-000 Social Security (Fica)	71,900.00	131,300.00	133,480.00		-2	130,700.00	130,700.00	141,560.00
273-3605-512400-000 Retirement Contr	45,642.00	65,000.00	106,653.00		-64	115,000.00	115,000.00	115,000.00
273-3605-512450-000 Ga Ff Pension Fund	5,595.00	10,000.00	7,500.00		25	10,000.00	10,000.00	10,000.00
273-3605-512600-000 Unemployment Ins.	892.00	1,600.00	1,074.00		33	1,600.00	1,600.00	1,600.00
273-3605-512700-000 Workers Compensation	41,339.00	70,000.00	50,437.00		28	70,000.00	70,000.00	70,000.00
273-3605-512900-000 Ff Cancer Benefit	3,125.00	7,200.00	2,940.00		59	7,200.00	7,200.00	7,200.00
273-3605-521300-000 Technical	871.00	3,000.00	1,648.00		45	3,800.00	3,000.00	3,000.00
273-3605-522200-000 Contracted Rep & Maint	500.00	0.00	500.00			1,000.00	1,000.00	1,000.00
273-3605-522210-000 Contracted Radio Rep	4,798.00	5,379.00	5,640.00		-5	6,000.00	6,000.00	6,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-3605-522215-000 Contracted Veh Repair	569.00	1,000.00	356.00		64	1,000.00	1,000.00	1,000.00
273-3605-522220-000 Contracted Equip Repair	4,212.00	10,000.00	4,251.00		57	10,000.00	8,000.00	8,000.00
273-3605-523100-000 Insurance Expense	10,084.00	10,000.00	12,134.00		-21	16,000.00	16,000.00	16,000.00
273-3605-523200-000 Communications	126.00	1,500.00	1,875.00		-25	2,200.00	2,200.00	2,200.00
273-3605-523500-000 Travel	3,149.00	3,000.00	1,524.00		49	3,000.00	3,000.00	3,000.00
273-3605-523600-000 Dues & Fees	0.00	600.00	500.00		17	600.00	600.00	600.00
273-3605-523700-000 Education And Training	3,330.00	4,000.00	2,106.00		47	4,000.00	4,000.00	4,000.00
273-3605-531100-000 General Supp & Materials	170.00	1,000.00	306.00		69	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	2,187.00	6,000.00	858.00		86	6,000.00	6,000.00	6,000.00
273-3605-531170-000 Radio Repair Materials	1,550.00	2,000.00	1,366.00		32	2,000.00	2,000.00	2,000.00
273-3605-531195-000 Medical Supp-Response	2,446.00	5,000.00	620.00		88	5,000.00	4,000.00	4,000.00
273-3605-531270-000 Gasoline/Diesel	6,972.00	8,500.00	8,140.00		4	8,500.00	8,500.00	8,500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-3605-531400-000 Books & Periodicals	0.00	0.00	0.00			400.00	400.00	400.00
273-3605-531600-000 Small Equipment	1,634.00	6,200.00	1,961.00		68	6,200.00	6,200.00	6,200.00
273-3605-531701-000 Uniforms	4,734.00	8,700.00	6,863.00		21	10,700.00	10,700.00	10,700.00
Total	**$1,345,466.00**	**$2,427,478.00**	**$2,523,930.00**			**$2,450,104.00**	**$2,446,304.00**	**$2,599,120.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 3610 Emergency Services Admin								
273-3610-511100-000 Salaries And Wages	67,216.00	246,427.00	265,232.00		-8	246,427.00	246,427.00	258,678.00
273-3610-512100-000 Group Insurance	8,333.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00
273-3610-512200-000 Social Security (Fica)	4,884.00	18,900.00	19,284.00		-2	18,900.00	18,900.00	19,837.00
273-3610-512400-000 Retirement Contr	1,792.00	12,000.00	12,856.00		-7	15,000.00	15,000.00	15,000.00
273-3610-512600-000 Unemployment Ins	33.00	300.00	150.00		50	300.00	300.00	300.00
273-3610-512700-000 Workers Compensation	368.00	6,500.00	4,541.00		30	6,500.00	6,500.00	6,500.00
273-3610-521200-000 Professional	0.00	0.00	5,000.00					
273-3610-521201-000 Professional-Auditor	5,948.00	7,000.00	6,479.00		7	7,000.00	7,000.00	7,000.00
273-3610-521300-000 Technical	600.00	1,500.00	512.00		66	1,500.00	1,000.00	1,000.00
273-3610-522200-000 Contracted Rep. & Maint.	7,878.00	1,000.00	3,740.00		-274	12,000.00	12,000.00	12,000.00
273-3610-522210-000 Contracted Radio Rep.	4,113.00	500.00	4,113.00		-723	5,000.00	5,000.00	5,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-3610-523100-000 Insurance Expense	973.00	1,500.00	2,470.00		-65	5,000.00	5,000.00	5,000.00
273-3610-523200-000 Communications	1,652.00	1,200.00	3,635.00		-203	3,800.00	3,800.00	3,800.00
273-3610-523220-000 Postage/Shipping Chgs	25.00	100.00	0.00		100	100.00	100.00	100.00
273-3610-523400-000 Printing & Binding	0.00	300.00	0.00		100	300.00	300.00	300.00
273-3610-523500-000 Travel	4,541.00	4,500.00	962.00		79	10,000.00	10,000.00	10,000.00
273-3610-523600-000 Dues & Fees	65.00	200.00	80.00		60	200.00	200.00	200.00
273-3610-523700-000 Education And Training	210.00	300.00	5.00		98	300.00	300.00	300.00
273-3610-531100-000 General Supp & Materials	579.00	2,000.00	684.00		66	1,000.00	1,000.00	1,000.00
273-3610-531169-000 Vehicle Repair Materials	644.00	1,000.00	1,701.00		-70	1,000.00	1,000.00	1,000.00
273-3610-531197-000 Suppression Supplies	27,937.00	0.00	0.00					
273-3610-531270-000 Gasoline/Diesel	193.00	500.00	2,448.00		-390	2,500.00	2,500.00	2,500.00
273-3610-531300-000 Eoc Storm Expenses	27.00	1,000.00	1,228.00		-23	1,000.00	1,000.00	1,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
273-3610-531305-000 Hurricane Michael	33,220.00	0.00	0.00					
273-3610-531320-000 Covid-19	0.00	0.00	132,701.00					
273-3610-531600-000 Small Equipment	7,787.00	700.00	0.00		100	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer	2,594.00	2,700.00	2,286.00		15	2,700.00	2,700.00	2,700.00
273-3610-531631-000 Swift Water Equipment	931.00	3,500.00	1,197.00		66	3,000.00	2,000.00	2,000.00
273-3610-531701-000 Uniforms	180.00	400.00	484.00		-21	800.00	800.00	800.00
273-3610-542200-000 Vehicles	62,000.00	0.00	4,973.00					
Total	**$244,723.00**	**$364,027.00**	**$526,761.00**			**$395,027.00**	**$393,527.00**	**$406,715.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	430,000.00	775,444.00	585,000.00		25	812,597.00	812,597.00	812,597.00
273-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				208,529.00	
Total	**$430,000.00**	**$775,444.00**	**$585,000.00**			**$812,597.00**	**$1,021,126.00**	**$812,597.00**
Report Total Expenditure	**$5,392,607.00**	**$5,907,896.00**	**$5,458,484.00**			**$5,861,978.00**	**$6,066,151.00**	**$6,066,151.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 275 Hotel Motel Fund								
275-0000-314100-000 Hotel/Motel Tax	369,378.00	300,000.00	194,041.00		35	300,000.00	339,000.00	339,000.00
275-0000-334000-000 Accg-Safety Grant	10,000.00	0.00	8,500.00					
275-0000-349910-000 Misc-Reimbursements	500.00	0.00	0.00					
275-0000-361000-000 Interest Revenues	73.00	900.00	53.00		94	900.00	1,000.00	1,000.00
275-0000-371000-000 Contributions & Don.	200.00	0.00	0.00					
Total	**$380,151.00**	**$300,900.00**	**$202,594.00**			**$300,900.00**	**$340,000.00**	**$340,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 275 Hotel Motel Fund								
275-5500-542500-000 Equipment	10,402.00	0.00	0.00					
275-5500-571002-000 Barwick H/M Tax	3,126.00	1,560.00	1,327.00		15	1,560.00	2,300.00	2,300.00
275-5500-571003-000 Boston H/M Tax	10,688.00	5,070.00	4,537.00		11	5,070.00	8,000.00	8,000.00
275-5500-571004-000 Coolidge H/M Tax	4,253.00	2,100.00	1,805.00		14	2,100.00	3,000.00	3,000.00
275-5500-571005-000 Meigs M/H Tax	8,398.00	4,020.00	3,565.00		11	4,020.00	6,000.00	6,000.00
275-5500-571006-000 Ochlocknee H/M Tax	5,489.00	2,610.00	2,330.00		11	2,610.00	4,000.00	4,000.00
275-5500-571007-000 Pavo H/M Tax	5,090.00	2,430.00	2,160.00		11	2,430.00	3,800.00	3,800.00
275-5500-571030-000 Tourism Authority	202,344.00	87,500.00	67,513.00		23	87,500.00	116,000.00	116,000.00
275-5500-571037-000 Tourist Product Developme	198,461.00	100,000.00	28,934.00		71	100,000.00	80,000.00	80,000.00
275-5500-571045-000 Marketing Expense	45,563.00	47,805.00	227,025.00		-375	47,805.00	50,000.00	50,000.00
275-5500-571050-000 Educational Expense	37,886.00	47,805.00	19,966.00		58	47,805.00	50,000.00	50,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
275-5500-571060-000 Misc. Expense	0.00	0.00	0.00			16,900.00	16,900.00	16,900.00
Total	**$531,700.00**	**$300,900.00**	**$359,162.00**			**$317,800.00**	**$340,000.00**	**$340,000.00**
Report Total Expenditure	**$531,700.00**	**$300,900.00**	**$359,162.00**			**$317,800.00**	**$340,000.00**	**$340,000.00**

COUNTY WIDE 2017 SPLOST
FUND 326
PROPOSED 2021 OPERATING BUDGET
(Refer to 2017 Intergovernmental Agreement)
2021 PROJECT LENGTH BUDGET

REVENUES	$42,000,000
EXPENSES	$42,000,000

2021 PROPOSED BUDGET
2017 SPLOST CAPITAL PROJECTS FUND (329)

REVENUES		
SPLOST	$	20,412,000
LMIG-DOT	$	3,600,000
TOTAL REVENUES	**$**	**24,012,000**
EXPENSES		
County Buildings	$	1,115,128
Elections-1402 E Jackson St.	$	884,872
Library Roof	$	500,000
Southside Fire Station	$	500,000
Total Buildings	**$**	**3,000,000**
911 Equipment & Software Upgrades	$	500,000
Requested-800 MGHZ Radios	$	1,500,000
Road Improvements	$	15,503,390
Contingency	$	3,508,610
TOTAL EXPENSES	**$**	**24,012,000**

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 350 Capital Improvement Fund								
350-0000-311100-000 Flpa-General Fd	0.00	1,345,000.00	638,531.00		53	1,249,000.00	1,249,000.00	1,249,000.00
350-0000-341940-000 Commissions On Flpa	36,647.00	35,000.00	33,762.00		4	36,000.00	36,000.00	36,000.00
350-0000-344140-000 Recycling-Methane Gas	18,764.00	25,000.00	8,190.00		67			
350-0000-349915-000 City Of Tville-Reimb	36,397.00	0.00	0.00					
350-0000-361000-000 Interest Revenues	1,247.00	10,000.00	961.00		90	1,000.00	1,000.00	1,000.00
350-0000-391005-000 Transfer In -Gf	1,451,915.00	2,380,000.00	0.00		100			
Total	**$1,544,970.00**	**$3,795,000.00**	**$681,444.00**			**$1,286,000.00**	**$1,286,000.00**	**$1,286,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 350 Capital Improvement Fund								
350-1506-541305-000 Hill Building Renovations		250,000.00	1,982.00		99	250,000.00	250,000.00	250,000.00
350-1511-541300-000 Hancock Ctr-Paint&Carpet		150,000.00	8,398.00		94	150,000.00	150,000.00	150,000.00
350-1511-541303-000 Public Def-Paint&Carpet		26,000.00			100	26,000.00	26,000.00	26,000.00
350-3300-541204-000 Jail Justice Ctr-Roof Repair	74,331.00	55,000.00			100			
350-3300-541207-000 Sheriff-Shooting Range		100,000.00			100	100,000.00	100,000.00	100,000.00
350-3602-541310-000 Remington Station Paint		40,000.00			100	40,000.00	40,000.00	40,000.00
350-3604-542500-000 Equipment-Ema	35,490.00							
350-3850-542500-000 Radio System		250,000.00	63,997.00		74			
350-4150-541318-000 Public Wks-Office Improvements		200,000.00	302,562.00		-51			
350-4160-541320-000 Dot Building	13,081.00	420,000.00	382,839.00		9			
350-4179-541470-000 Joiner Rd Water Main	33,988.00	34,000.00			100			

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
350-4182-542530-000 Pw Area-Fiber Optic Line			47,161.00					
350-4900-541300-000 Fleet Maintenance Shop	65,539.00	2,200,000.00	1,816,356.00		17			
350-4900-541307-000 Old Shop Renovation		70,000.00			100	70,000.00	70,000.00	70,000.00
350-9010-612005-000 Rainy Day Account						650,000.00	650,000.00	650,000.00
Total	**$222,429.00**	**$3,795,000.00**	**$2,623,295.00**			**$1,286,000.00**	**$1,286,000.00**	**$1,286,000.00**
Report Total Expenditure	**$222,429.00**	**$3,795,000.00**	**$2,623,295.00**			**$1,286,000.00**	**$1,286,000.00**	**$1,286,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 545 Thomas Co. Area Transit								
545-0000-331032-000 Public Transit-5309	0.00	20,000.00	0.00		100	20,000.00	20,000.00	20,000.00
545-0000-334000-000 State Gov Grants	18,616.00	0.00	0.00					
545-0000-334100-000 Dot-Federal Grants	625,791.00	573,818.00	409,501.00		29	613,878.00	613,878.00	624,578.00
545-0000-334150-000 St Grants-Dhs Contracts	523,149.00	570,000.00	164,504.00		71	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	30,086.00	20,000.00	22,971.00		-15	25,000.00	25,000.00	25,000.00
545-0000-345515-000 First Option Care-Fares	576.00	5,000.00	240.00		95	5,000.00	5,000.00	5,000.00
545-0000-361000-000 Interest Revenues	954.00	2,000.00	427.00		79	2,000.00	2,000.00	2,000.00
545-0000-383000-000 Reimb For Damaged Prop	545.00	0.00	4,335.00					
545-0000-389000-000 Misc Sales & Refunds	400.00	0.00	0.00					
Total	**$1,200,117.00**	**$1,190,818.00**	**$601,978.00**			**$1,235,878.00**	**$1,235,878.00**	**$1,246,578.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	508,460.00	509,228.00	383,465.00		25	509,228.00	509,228.00	557,784.00
545-5540-512100-000 Group Insurance	150,833.00	180,000.00	180,000.00			170,000.00	170,000.00	170,000.00
545-5540-512200-000 Social Security (Fica)	37,537.00	39,000.00	28,214.00		28	39,000.00	39,000.00	41,896.00
545-5540-512400-000 Retirement Contr	25,519.00	23,000.00	21,381.00		7	23,000.00	23,000.00	23,000.00
545-5540-512600-000 Unemployment Ins.	515.00	1,000.00	330.00		67	1,000.00	1,000.00	1,000.00
545-5540-512700-000 Workers Compensation	22,150.00	30,000.00	21,548.00		28	30,000.00	25,000.00	25,000.00
545-5540-521200-000 Professional	34,000.00	24,000.00	24,000.00			24,000.00	24,000.00	24,000.00
545-5540-521201-000 Professional-Auditor	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
545-5540-521298-000 Vehicle Leasing	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	6,310.00	8,000.00	1,368.00		83	8,000.00	8,000.00	8,000.00
545-5540-522200-000 Contracted Rep & Maint	18,517.00	20,000.00	5,350.00		73	30,000.00	30,000.00	30,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
545-5540-522210-000 Contracted Radio Rep	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-523100-000 Insurance Expense	53,252.00	42,000.00	71,026.00		-69	42,000.00	50,000.00	50,000.00
545-5540-523200-000 Communications	16,710.00	17,000.00	14,260.00		16	17,000.00	17,000.00	17,000.00
545-5540-523300-000 Advertising	1,154.00	2,000.00	226.00		89	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding	94.00	500.00	0.00		100	500.00	500.00	500.00
545-5540-523500-000 Travel	2,297.00	2,500.00	56.00		98	2,500.00	2,500.00	2,500.00
545-5540-523600-000 Dues & Fees	150.00	150.00	150.00			150.00	150.00	150.00
545-5540-523700-000 Education And Training	674.00	1,000.00	80.00		92	1,000.00	1,000.00	1,000.00
545-5540-531100-000 General Supp & Materials	3,965.00	4,800.00	3,873.00		19	4,800.00	4,800.00	4,800.00
545-5540-531154-000 Bldg Mt Mat-Transit	835.00	2,000.00	531.00		73	2,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	22,268.00	30,000.00	24,341.00		19	30,000.00	30,000.00	30,000.00
545-5540-531170-000 Radio Repair Materials	0.00	450.00	0.00		100	450.00	450.00	450.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
545-5540-531224-000 Energy-Transit	6,190.00	10,000.00	5,421.00		46	10,000.00	10,000.00	10,000.00
545-5540-531270-000 Gasoline/Diesel	162,260.00	170,000.00	75,249.00		56	170,000.00	170,000.00	170,000.00
545-5540-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
545-5540-531600-000 Small Equipment	45.00	10,000.00	104.00		99	10,000.00	10,000.00	10,000.00
545-5540-531602-000 Small Equip-Computer	348.00	4,000.00	5,070.00		-27	4,000.00	4,000.00	4,000.00
545-5540-531701-000 Uniforms	0.00	2,000.00	1,553.00		22	2,000.00	2,000.00	2,000.00
545-5540-561100-000 Depreciation Expense	153,055.00	0.00	0.00					
545-5540-575000-000 Disp. Of Capital Asset	47,882.00	0.00	0.00					
Total	**$1,281,020.00**	**$1,143,128.00**	**$873,596.00**			**$1,143,128.00**	**$1,146,128.00**	**$1,197,580.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	27,765.00	24,580.00	21,448.00		13	24,580.00	24,580.00	26,910.00
545-5550-512100-000 Group Insurance	7,500.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
545-5550-512200-000 Social Security (Fica)	2,051.00	1,900.00	1,575.00		17	1,900.00	1,900.00	2,078.00
545-5550-512600-000 Unemployment Ins.	25.00	100.00	16.00		84	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	1,032.00	1,400.00	949.00		32	1,400.00	1,400.00	1,400.00
545-5550-521298-000 Vehicle Leasing	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical	0.00	60.00	46.00		23	60.00	60.00	60.00
545-5550-522200-000 Contracted Rep & Maint	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
545-5550-522210-000 Contracted Radio Rep.	0.00	50.00	0.00		100	50.00	50.00	50.00
545-5550-523100-000 Insurance Expense	1,935.00	1,700.00	2,153.00		-27	2,500.00	2,500.00	2,500.00
545-5550-523200-000 Communications	0.00	500.00	0.00		100	500.00	500.00	500.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
545-5550-531100-000 General Supp & Materials	0.00	200.00	0.00		100	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials	654.00	4,000.00	197.00		95	4,000.00	2,000.00	2,000.00
545-5550-531170-000 Radio Repair Materials	0.00	50.00	0.00		100	50.00	50.00	50.00
545-5550-531270-000 Gasoline/Diesel	47.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
545-5550-531701-000 Uniforms	0.00	150.00	0.00		100	150.00	150.00	150.00
Total	**$41,009.00**	**$47,690.00**	**$36,384.00**			**$48,490.00**	**$46,490.00**	**$48,998.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
545-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				43,260.00	
Total	**$0.00**	**$0.00**	**$0.00**			**$0.00**	**$43,260.00**	**$0.00**
Report Total Expenditure	**$1,322,029.00**	**$1,190,818.00**	**$909,980.00**			**$1,191,618.00**	**$1,235,878.00**	**$1,246,578.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 555 Recreation Fund								
555-0000-331009-000 Dnr Grant	969,203.00	1,650,000.00	487,868.00		70			
555-0000-344130-000 Sale Of Recycled Mat.	224.00	0.00	452.00			7,500.00	7,500.00	7,500.00
555-0000-347895-000 Annual Membership	0.00	0.00	90,900.00			320,000.00	320,000.00	320,000.00
555-0000-347900-000 Five Stand Range	0.00	36,500.00	16,397.00		55	53,000.00	53,000.00	53,000.00
555-0000-347905-000 Skeet	0.00	35,000.00	5,900.00		83	20,000.00	20,000.00	20,000.00
555-0000-347910-000 Trap Range	0.00	59,000.00	966.00		98	20,000.00	20,000.00	20,000.00
555-0000-347920-000 Daily Fee	0.00	400,000.00	42,096.00		89	96,000.00	96,000.00	96,000.00
555-0000-347922-000 Raffle Ticket Sales	0.00	0.00	1,170.00			6,000.00	6,000.00	6,000.00
555-0000-347925-000 Merchandise Sales	0.00	0.00	185.00			13,000.00	13,000.00	13,000.00
555-0000-347930-000 Ammunition Sales	0.00	0.00	1,875.00			12,000.00	12,000.00	12,000.00
555-0000-347960-000 Tourist Product Develop.	198,461.00	130,000.00	28,934.00		78	80,000.00	80,000.00	80,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
555-0000-361000-000 Interest Revenues	1,802.00	0.00	355.00			1,000.00	1,000.00	1,000.00
555-0000-371000-000 Contributions & Don.	0.00	0.00	11,250.00					
555-0000-381000-000 Rental Fees	0.00	0.00	530.00			5,000.00	5,000.00	5,000.00
555-0000-389000-000 Misc Sales & Refunds	0.00	0.00	175.00			500.00	500.00	500.00
555-0000-389040-000 Vendor Comp-Tax Discount	0.00	0.00	84.00			500.00	500.00	500.00
555-0000-391000-000 Transfer In-Splost Funds	190,000.00	190,000.00	0.00		100			
555-0000-391007-000 Transfer In-Impact Fees	0.00	320,000.00	320,000.00					
555-0000-399060-000 Carryover Of Funds	0.00	0.00	0.00				55,196.00	68,846.00
Total	**$1,359,690.00**	**$2,820,500.00**	**$1,009,137.00**			**$634,500.00**	**$689,696.00**	**$703,346.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 6100 Shooting Range Operations								
555-6100-511100-000 Salaries And Wages	0.00	253,840.00	124,861.00		51	253,840.00	253,840.00	275,810.00
555-6100-512100-000 Group Insurance	0.00	30,000.00	17,500.00		42	40,000.00	40,000.00	40,000.00
555-6100-512200-000 Social Security (Fica)	0.00	19,500.00	9,517.00		51	19,500.00	19,500.00	20,136.00
555-6100-512400-000 Retirement Contrib	0.00	8,000.00	0.00		100	8,000.00	8,000.00	8,000.00
555-6100-512600-000 Unemployment Insurance	0.00	400.00	37.00		91	400.00	400.00	400.00
555-6100-512700-000 Workers Compensation	0.00	15,000.00	0.00		100	15,000.00	15,000.00	15,000.00
555-6100-521300-000 Technical	0.00	17,000.00	1,638.00		90	17,000.00	5,000.00	5,000.00
555-6100-522200-000 Contract R&M-Machines	0.00	5,000.00	6,761.00		-35	13,000.00	13,000.00	13,000.00
555-6100-522210-000 Contracted Radio Rep.	0.00	1,500.00	286.00		81	1,500.00	1,500.00	1,500.00
555-6100-522213-000 Contract/Catering Events	0.00	0.00	0.00			10,000.00	5,000.00	5,000.00
555-6100-522215-000 Contract Vehicle Repair	0.00	10,000.00	0.00		100	5,000.00		

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
555-6100-522350-000 Lease/Bankcard Machine	0.00	0.00	1,481.00			5,000.00	5,000.00	5,000.00
555-6100-523100-000 Insurance Expense	566.00	10,000.00	38,201.00		-282	10,000.00	10,000.00	10,000.00
555-6100-523200-000 Communications	0.00	8,000.00	1,183.00		85	8,000.00	2,000.00	2,000.00
555-6100-523300-000 Advertising	504.00	10,000.00	16,932.00		-69	40,000.00	40,000.00	40,000.00
555-6100-523400-000 Printing & Binding	0.00	3,000.00	1,308.00		56	3,000.00	3,000.00	3,000.00
555-6100-523500-000 Travel	921.00	1,000.00	882.00		12	2,500.00	1,000.00	1,000.00
555-6100-523600-000 Dues & Fees	0.00	3,000.00	395.00		87	3,000.00	1,000.00	1,000.00
555-6100-523650-000 Bank Card Trans Fees	0.00	0.00	3,099.00			5,000.00	5,000.00	5,000.00
555-6100-523700-000 Education And Training	0.00	3,000.00	3,707.00		-24	3,000.00	3,000.00	3,000.00
555-6100-531100-000 General Supp & Materials	0.00	4,000.00	10,538.00		-163	15,000.00	30,000.00	30,000.00
555-6100-531113-000 Rifle Range R&M	0.00	4,000.00	9,408.00		-135	15,000.00	10,000.00	10,000.00
555-6100-531122-000 Gen Supp & Mat-Firing Rae	0.00	0.00	324.00			5,000.00	1,000.00	1,000.00

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
555-6100-531127-000 Pistol Range R&M	0.00	4,000.00	4,478.00		-12	10,000.00	8,000.00	8,000.00
555-6100-531139-000 Shotgun Range R&M	0.00	4,000.00	1,123.00		72	10,000.00	4,000.00	4,000.00
555-6100-531141-000 Archery Range R&M	0.00	3,000.00	0.00		100			
555-6100-531143-000 Fishing Ponds R&M	0.00	4,000.00	0.00		100			
555-6100-531145-000 Clay Targets	0.00	50,000.00	36,465.00		27	100,000.00	100,000.00	100,000.00
555-6100-531147-000 Safety Equipment	0.00	3,000.00	5,875.00		-96	30,000.00	20,000.00	20,000.00
555-6100-531149-000 Ammunition	0.00	0.00	3,096.00			10,000.00	10,000.00	10,000.00
555-6100-531167-000 Supplies-Prizes	0.00	0.00	1,138.00			10,000.00	10,000.00	10,000.00
555-6100-531169-000 Vehicle Repair Materials	0.00	7,500.00	635.00		92	5,000.00	5,000.00	5,000.00
555-6100-531179-000 Tool Expense	0.00	5,000.00	324.00		94	3,000.00	1,000.00	1,000.00
555-6100-531187-560 2020 Youth Day Event	0.00	0.00	11,179.00					
555-6100-531200-000 Utilities	0.00	12,500.00	6,596.00		47	15,000.00	15,000.00	15,000.00

	2019	2020	12/31/2020	2020		2021		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
555-6100-531270-000 Gasoline/Diesel	0.00	4,000.00	424.00		89	3,000.00	3,000.00	3,000.00
555-6100-531300-000 Supplies-Events	0.00	0.00	0.00			7,500.00	3,000.00	3,000.00
555-6100-531600-000 Small Equipment	0.00	0.00	2,022.00			2,500.00	2,500.00	2,500.00
555-6100-531701-000 Uniforms	0.00	4,000.00	2,844.00		29	6,000.00	4,000.00	4,000.00
555-6100-531705-000 Store Merchandise	0.00	4,000.00	495.00		88	10,000.00	10,000.00	10,000.00
555-6100-542200-000 Vehicles	0.00	25,000.00	0.00		100	30,000.00		
555-6100-542400-000 Computer Equipment	0.00	0.00	4,577.00			5,000.00	5,000.00	5,000.00
555-6100-542500-000 Equipment	0.00	30,000.00	26,639.00		11	8,000.00	8,000.00	8,000.00
555-6100-542510-000 Camera System	0.00	0.00	38,725.00					
555-6100-542525-000 Rifle Rge Digital Targets	1,494.00	0.00	123,467.00					
Total	**$3,485.00**	**$566,240.00**	**$518,160.00**			**$762,740.00**	**$680,740.00**	**$703,346.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 6120 Shooting Rge-Grant Const								
555-6120-521203-000 Prof Serv-Engineering	514.00	65,000.00	0.00		100			
555-6120-521204-000 Prof Serv-Field Engineer/Layout	8,301.00	18,000.00	7,033.00		61			
555-6120-522320-000 Equipment Rental	47,599.00	85,000.00	0.00		100			
555-6120-531155-000 R&M-Wheelstops	0.00	0.00	516.00					
555-6120-531155-001 Mobilization Materials	2,112.00	2,400.00	338.00		86			
555-6120-531155-004 Parking Lot Materials	7,489.00	43,000.00	7,070.00		84			
555-6120-531155-005 Driveway Materials	9,040.00	40,000.00	9,486.00		76			
555-6120-531155-006 Entry Gate & Signage	0.00	16,000.00	17,992.00		-12			
555-6120-531155-007 Rifle Range Materials	7,175.00	30,000.00	5,634.00		81			
555-6120-531155-008 Pistol Range Materials	3,078.00	16,000.00	9,901.00		38			
555-6120-531155-009 Trap/Skeet Materials	3,279.00	15,534.00	1,918.00		88			

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
555-6120-531155-010 Five Stand Materials	1,081.00	600.00	3,603.00		-500			
555-6120-531155-011 Main Office Bldg Materials	1,657.00	1,500.00	3,600.00		-140			
555-6120-531155-012 Storage Building Materials	50.00	4,500.00	3,116.00		31			
555-6120-531155-013 Storm System Materials	2,934.00	47,942.00	0.00		100			
555-6120-531155-014 Internet/Phone Materials	1,149.00	4,200.00	4,714.00		-12			
555-6120-531155-015 Water Line Materials	3,710.00	5,700.00	2,407.00		58			
555-6120-531155-016 Erosion Control	5,758.00	12,019.00	1,749.00		85			
555-6120-531155-017 Stabilization/Planting Materials	9,620.00	18,168.00	4,556.00		75			
555-6120-531155-020 Roof Drains	0.00	12,552.00	1,505.00		88			
555-6120-541214-005 Driveways	0.00	35,000.00	32,959.00		6			
555-6120-541214-029 Concrete Sidewalk	0.00	50,000.00	69,606.00		-39			
555-6120-541214-030 Parking Lot	0.00	30,000.00	32,781.00		-9			

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
555-6120-541214-031 Rifle Range	235,580.00	250,000.00	157,074.00		37			
555-6120-541214-032 Pistol Range	185,114.00	245,000.00	134,635.00		45			
555-6120-541214-033 Trap/Skeet Range	59,390.00	120,000.00	72,076.00		40			
555-6120-541214-035 Main Office Building	96,626.00	175,000.00	81,411.00		53			
555-6120-541214-039 18" Curb And Gutter	0.00	70,000.00	55,388.00		21			
555-6120-541214-040 Metal Fence	0.00	25,000.00	36,443.00		-46			
555-6120-541214-041 Plastic Fence	0.00	21,000.00	40,000.00		-90			
555-6120-541214-042 Entry Gate And Signage	0.00	39,500.00	25,470.00		36			
555-6120-541214-043 Five Stand Range	66,115.00	82,000.00	33,158.00		60			
555-6120-541214-044 14 Throwers And Software	0.00	92,000.00	84,543.00		8			
555-6120-541214-045 Storage Building	62,782.00	71,233.00	15,429.00		78			
555-6120-541214-046 Septic System	3,175.00	3,600.00	0.00		100			

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
555-6120-541214-047 Electrical System	4,735.00	5,000.00	0.00		100			
555-6120-541214-048 Final Stabilization & Planting	2,631.00	75,500.00	59,096.00		22			
555-6120-541214-049 Accoustical Floor Installed	0.00	103,500.00	0.00		100			
555-6120-541214-050 Accoustical Ceiling Tile	0.00	154,000.00	0.00		100			
555-6120-541214-060 Range Waiting Pavilions	14,020.00	49,552.00	28,296.00		43			
Total	**$844,714.00**	**$2,135,000.00**	**$1,043,503.00**			**$0.00**	**$0.00**	**$0.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Department: 9010 Other Financing Uses								
555-9010-612005-000 Rainy Day Account	0.00	119,260.00	0.00		100			
555-9010-612020-000 Reserve-Abc(2)	0.00	0.00	0.00				8,956.00	
Total	**$0.00**	**$119,260.00**	**$0.00**			**$0.00**	**$8,956.00**	**$0.00**
Report Total Expenditure	**$848,199.00**	**$2,820,500.00**	**$1,561,663.00**			**$762,740.00**	**$689,696.00**	**$703,346.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 601 Health Benefit Fund								
601-0000-341800-000 Risk Financing Premiums	3,008,333.00	3,690,100.00	3,747,500.00		-2	3,700,000.00	3,700,000.00	3,700,000.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	485,096.00	560,000.00	503,950.00		10	560,000.00	500,000.00	500,000.00
601-0000-341802-000 Misc Insurance Premiums	8,890.00	10,000.00	248.00		98	10,000.00	10,000.00	10,000.00
601-0000-341803-000 Flex-Dependent Care	0.00	0.00	750.00					
601-0000-341804-000 Flex-Medical	74,943.00	58,000.00	83,553.00		-44	75,000.00	75,000.00	75,000.00
601-0000-361000-000 Interest Revenues	1,023.00	2,000.00	237.00		88	2,000.00	1,000.00	1,000.00
601-0000-389001-000 Other Misc. Revenue	16,145.00	10,000.00	35,815.00		-258	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Cvs-Rebates	8,846.00	13,000.00	6,213.00		52	13,000.00	10,000.00	10,000.00
601-0000-389050-000 Stop Loss Reimb	972,179.00	500,000.00	911,715.00		-82	500,000.00	709,000.00	709,000.00
Total	**$4,575,455.00**	**$4,843,100.00**	**$5,289,981.00**			**$4,870,000.00**	**$5,015,000.00**	**$5,015,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 601 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	957,899.00	885,550.00	1,130,412.00		-28	885,550.00	950,000.00	950,000.00
601-1540-552200-000 Claims	3,887,759.00	3,867,550.00	3,843,109.00		1	3,867,550.00	3,973,000.00	3,973,000.00
601-1540-552202-000 Misc-Health Screenings	20,318.00	25,000.00	12,468.00		50	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	0.00	1,000.00	3,086.00		-209	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,493.00	6,000.00	5,452.00		9	6,000.00	6,000.00	6,000.00
601-1540-552205-000 Flex-Dependent Care	0.00	0.00	180.00					
601-1540-552206-000 Flex-Medical	72,566.00	58,000.00	76,504.00		-32	58,000.00	60,000.00	60,000.00
Total	**$4,944,035.00**	**$4,843,100.00**	**$5,071,211.00**			**$4,843,100.00**	**$5,015,000.00**	**$5,015,000.00**
Report Total Expenditure	**$4,944,035.00**	**$4,843,100.00**	**$5,071,211.00**			**$4,843,100.00**	**$5,015,000.00**	**$5,015,000.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 785 Airport Fund								
785-0000-361000-000 Interest Revenues	219.00	1,000.00	208.00		79	1,000.00	200.00	200.00
785-0000-389070-000 Other Airport Income	0.00	9,000.00	0.00		100	9,000.00	9,800.00	9,800.00
785-0000-392300-000 Timber Sales	0.00	0.00	197,270.00					
Total	**$219.00**	**$10,000.00**	**$197,478.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$44,843,527.00**	**$48,894,094.00**	**$44,293,302.00**			**$44,366,458.00**	**$44,703,495.00**	**$44,777,845.00**

Account	2019 Actual ($)	2020 Budget ($)	12/31/2020 Actual ($)	2020 Estimate	2020 %Remaining	2021 Requested	2021 Recommended	2021 Approved
Fund: 785 Airport Fund								
785-7563-531700-000 Other Supplies	10,537.00	9,000.00	17,727.00		-97	9,000.00	9,000.00	9,000.00
785-7563-541200-000 Site Improvements	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	**$10,537.00**	**$10,000.00**	**$17,727.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$10,537.00**	**$10,000.00**	**$17,727.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**