Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
100-0000-311100-000 Real Property-Curr Yr	12,474,935.00	12,800,000.00	11,627,647.00		9	12,800,000.00	12,950,000.00	12,950,000.00
100-0000-311120-000 Timber Tax	44,174.00	25,000.00	28,823.00		-15	25,000.00	25,000.00	25,000.00
100-0000-311310-000 Motor Vehicle Tax	169,800.00	200,000.00	149,260.00		25	200,000.00	180,000.00	180,000.00
100-0000-311315-000 Mv Title Av Tax Fee	1,685,795.00	1,600,000.00	1,838,500.00		-15	1,600,000.00	1,800,000.00	1,800,000.00
100-0000-311320-000 Mobile Home Tax	94,576.00	95,000.00	107,124.00		-13	95,000.00	100,000.00	100,000.00
100-0000-311340-000 Intangible Rec Tax	323,535.00	225,000.00	427,735.00		-90	225,000.00	300,000.00	300,000.00
100-0000-311350-000 Railroad Equipment Tax	39,119.00	40,000.00	31,939.00		20	40,000.00	40,000.00	40,000.00
100-0000-311500-000 Property Nod	9,822.00	20,000.00	18,901.00		5	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	113,532.00	90,000.00	178,867.00		-99	90,000.00	120,000.00	120,000.00
100-0000-313100-000 Local Option Sales Tax	4,890,371.00	4,600,000.00	5,073,864.00		-10	4,600,000.00	5,000,000.00	5,000,000.00
100-0000-316200-000 Insurance Premium Tax	1,617,760.00	1,600,000.00	1,679,614.00		-5	1,700,000.00	1,700,000.00	1,700,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-0000-319100-000 Property Pen & Int	147,364.00	200,000.00	120,168.00		40	200,000.00	150,000.00	150,000.00
100-0000-319500-000 Fifa	38,847.00	40,000.00	42,128.00		-5	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	21,964.00	22,000.00	24,659.00		-12	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	37,618.00	20,000.00	32,091.00		-60	20,000.00	35,000.00	35,000.00
100-0000-331025-000 Cares Act-Covid 19	514,290.00							
100-0000-334000-000 State Gov Grants	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
100-0000-334022-000 Accountability Crt Grant							77,000.00	77,000.00
100-0000-337000-000 Landfill	75,000.00	300,000.00	300,000.00			300,000.00	300,000.00	300,000.00
100-0000-341100-000 Court Cost & Fees	132,468.00	140,000.00	140,588.00		0	140,000.00	140,000.00	140,000.00
100-0000-341200-000 Rec Of Legal Inst.	203,325.00	130,000.00	217,428.00		-67	130,000.00	200,000.00	200,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	21,083.00	20,000.00	23,602.00		-18	20,000.00	20,000.00	20,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-0000-341400-000 Printing & Dup Services	19,990.00	18,000.00	17,300.00		4	18,000.00	18,000.00	18,000.00
100-0000-341500-000 Data Processing			203.00					
100-0000-341600-000 Mv Tag Collection Fees	102,774.00	80,000.00	112,313.00		-40	80,000.00	100,000.00	100,000.00
100-0000-341910-000 Election Qualifying Fee	10,329.00	2,000.00			100	2,000.00	10,000.00	10,000.00
100-0000-341913-000 Election Reimbursement	4,189.00	5,000.00	12,385.00		-148	5,000.00	5,000.00	5,000.00
100-0000-341920-000 Advertising Fee	10,652.00	5,000.00	2,597.00		48	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.	125.00	1,000.00	55.00		95	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	372,927.00	390,000.00	382,676.00		2	390,000.00	390,000.00	390,000.00
100-0000-341945-000 So-Ss Commissions	5,600.00	5,000.00	6,000.00		-20	5,000.00	5,000.00	5,000.00
100-0000-342100-000 Recycling Ctr Permits	400.00	1,000.00	300.00		70	1,000.00	1,000.00	1,000.00
100-0000-342120-000 Accident Reports	1,217.00	700.00	2,270.00		-224	700.00	1,000.00	1,000.00
100-0000-342310-000 Fingerprinting Fee	8,255.00	4,000.00	3,550.00		11	4,000.00	4,000.00	4,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-0000-342330-000 Prisoner Housing Fee	23,842.00	10,000.00	16,956.00		-70	10,000.00	20,000.00	20,000.00
100-0000-343000-000 Streets & Pub Imp.	69,072.00	75,000.00	94,285.00		-26	75,000.00	150,000.00	150,000.00
100-0000-344110-000 City Garbage Coll Fee	98,980.00	95,000.00	80,980.00		15	95,000.00	95,000.00	95,000.00
100-0000-344130-000 Sale Of Recycled Mat.	44,454.00	25,000.00	81,018.00		-224	25,000.00	50,000.00	50,000.00
100-0000-346100-000 Background Check Fees	600.00	5,000.00	1,195.00		76	5,000.00	5,000.00	5,000.00
100-0000-346900-000 Mailing Fees	15,451.00	8,000.00	13,379.00		-67	8,000.00	10,000.00	10,000.00
100-0000-349905-000 School Bd Res Officers	337,176.00	330,000.00	337,176.00		-2	330,000.00	330,000.00	330,000.00
100-0000-349910-000 Misc-Reimbursements	77,725.00	20,000.00	67,051.00		-235	20,000.00	50,000.00	50,000.00
100-0000-349915-000 City Of Tville-Reimb	409,317.00	320,000.00	349,744.00		-9	320,000.00	330,000.00	330,000.00
100-0000-349916-000 Reimb-Utilities & Supp	31,849.00	32,000.00	30,399.00		5	32,000.00	32,000.00	32,000.00
100-0000-349925-000 Dare Program		20,000.00			100	20,000.00	20,000.00	20,000.00
100-0000-349932-000 Jail-Oasis & Dr Calls	31,983.00	25,000.00	45,140.00		-81	25,000.00	30,000.00	30,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-0000-349935-000 Indigent Defense Reimb	17,376.00	20,000.00	16,600.00		17	20,000.00	20,000.00	20,000.00
100-0000-349945-000 Health Dept Reimb		10,000.00			100	10,000.00	10,000.00	10,000.00
100-0000-349950-000 Clerks Coop Authority	30,076.00	25,000.00	59,172.00		-137	25,000.00	40,000.00	40,000.00
100-0000-349955-000 Municipal Projects Reimb	686.00	4,500.00			100	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
100-0000-351110-000 Superior Court	51,839.00	65,000.00	56,725.00		13	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	226,075.00	225,000.00	332,680.00		-48	225,000.00	230,000.00	230,000.00
100-0000-351130-000 Magistrate Court	102,290.00	140,000.00	112,375.00		20	140,000.00	100,000.00	100,000.00
100-0000-351150-000 Probate Court	54,416.00	50,000.00	54,706.00		-9	50,000.00	50,000.00	50,000.00
100-0000-351900-000 Jail-Court Fines	56,277.00	65,000.00	59,596.00		8	65,000.00	60,000.00	60,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-0000-361000-000 Interest Revenues	48,412.00	75,000.00	9,396.00		87	75,000.00	30,000.00	30,000.00
100-0000-371000-000 Contributions & Don.		1,000.00			100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	161,503.00	160,000.00	159,357.00		0	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	111,723.00	100,000.00	156,429.00		-56	100,000.00	140,000.00	140,000.00
100-0000-383000-000 Reimb For Damaged Prop	44,221.00	15,000.00	91,930.00		-513	15,000.00	30,000.00	30,000.00
100-0000-389000-000 Misc Sales & Refunds	70,359.00	20,000.00	127,546.00		-538	20,000.00	50,000.00	50,000.00
100-0000-392100-000 Sale Of Gen Fixed Assets	52,808.00							
100-0000-399068-000 2012-Splost Reimb	3,012.00							
100-0000-399072-000 2017-Splost Reimb	895,476.00	100,000.00	49,273.00		51	100,000.00	100,000.00	100,000.00
Total	**$26,375,468.00**	**$24,811,200.00**	**$25,097,445.00**			**$24,911,200.00**	**$26,063,500.00**	**$26,063,500.00**
Report Total Revenue	**$26,375,468.00**	**$24,811,200.00**	**$25,097,445.00**			**$24,911,200.00**	**$26,063,500.00**	**$26,063,500.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	145,589.00	140,960.00	113,141.00		20	175,589.00	154,401.00	166,881.00
100-1420-512100-000 Group Insurance	20,000.00	30,000.00	25,000.00		17	30,000.00	30,000.00	30,000.00
100-1420-512200-000 Social Security (Fica)	11,035.00	10,836.00	8,481.00		22	13,500.00	12,000.00	12,955.00
100-1420-512400-000 Retirement Contr.	4,386.00	5,500.00	4,362.00		21	4,400.00	4,400.00	4,400.00
100-1420-512600-000 Unemployment Ins.	69.00	200.00	62.00		69	200.00	200.00	200.00
100-1420-512700-000 Workers Compensation	720.00	1,200.00	667.00		44	1,200.00	1,200.00	1,200.00
100-1420-521300-000 Technical	192.00	500.00			100	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	26,940.00	40,000.00	39,421.00		1	40,000.00	62,000.00	62,000.00
100-1420-522310-000 Rental Of Building-E Jackson	16,200.00							
100-1420-523200-000 Communications	16,370.00	8,000.00	6,941.00		13	8,000.00	8,000.00	8,000.00
100-1420-523300-000 Advertising	1,797.00	600.00	452.00		25	3,000.00	3,000.00	3,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1420-523500-000 Travel	1,941.00	2,000.00	3,589.00		-79	5,800.00	4,000.00	4,000.00
100-1420-523600-000 Dues & Fees		100.00	90.00		10	150.00	150.00	150.00
100-1420-523700-000 Education And Training		2,000.00	560.00		72	2,000.00	2,000.00	2,000.00
100-1420-523850-000 Contract Labor	46,510.00	29,000.00	31,018.00		-7	46,000.00	35,000.00	35,000.00
100-1420-531100-000 General Supp & Materials	4,251.00	2,200.00	3,296.00		-50	4,300.00	4,000.00	4,000.00
100-1420-531136-000 Gen Supp-Bldg-Elections	8,955.00	5,000.00	4,004.00		20	5,000.00	5,000.00	5,000.00
100-1420-531188-000 Election Supplies	37,360.00	15,700.00	9,482.00		40	37,000.00	40,000.00	40,000.00
100-1420-531200-000 Energy	9,534.00	15,000.00	9,983.00		33	13,000.00	15,000.00	15,000.00
100-1420-531600-000 Small Equipment	4,547.00	3,000.00	2,929.00		2	5,100.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	15,753.00	12,050.00	8,919.00		26	12,050.00	12,050.00	12,050.00
100-1420-541200-000 1402 E Jackson St/Renovation	231,424.00							
100-1420-541300-000 1402 E Jackson St Purchase	655,476.00							

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1420-542200-000 Vehicles						28,000.00	28,000.00	28,000.00
Total	**$1,259,049.00**	**$323,846.00**	**$272,397.00**			**$434,789.00**	**$423,901.00**	**$437,336.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	354,572.00	380,522.00	384,101.00		-1	462,391.00	462,391.00	470,711.00
100-1500-512100-000 Group Insurance	110,000.00	100,000.00	83,333.00		17	100,000.00	100,000.00	100,000.00
100-1500-512200-000 Social Security (Fica)	19,026.00	29,125.00	21,010.00		28	35,000.00	35,000.00	35,636.00
100-1500-512400-000 Retirement Contr.	12,117.00	15,000.00	9,851.00		34	10,000.00	10,000.00	10,000.00
100-1500-512600-000 Unemployment Ins	264.00	450.00	171.00		62	450.00	450.00	450.00
100-1500-512700-000 Workers Compensation	1,947.00	2,400.00	1,334.00		44	1,800.00	1,800.00	1,800.00
100-1500-521200-000 Professional	35,024.00	45,000.00	14,700.00		67	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	49,794.00	50,000.00	53,859.00		-8	50,000.00	50,000.00	50,000.00
100-1500-521203-000 Professional Services	800.00	20,000.00			100	20,000.00	20,000.00	20,000.00
100-1500-521300-000 Technical	1,920.00	2,000.00	1,863.00		7	2,000.00	2,000.00	2,000.00
100-1500-522200-000 Contracted Rep. & Maint	77,998.00	26,000.00	19,222.00		26	26,000.00	26,000.00	26,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1500-522210-000 Contracted Radio Rep	1,371.00	1,500.00	1,371.00		9	1,500.00	1,500.00	1,500.00
100-1500-522320-000 Rental Of Equip & Veh		500.00			100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	104,288.00	100,000.00	105,395.00		-5	110,000.00	110,000.00	110,000.00
100-1500-523200-000 Communications	7,960.00	8,000.00	6,807.00		15	8,000.00	8,000.00	8,000.00
100-1500-523300-000 Advertising	6,332.00	5,000.00	3,127.00		37	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	1,215.00	2,000.00	132.00		93	2,000.00	2,000.00	2,000.00
100-1500-523500-000 Travel	4,198.00	12,000.00	6,041.00		50	12,000.00	12,000.00	12,000.00
100-1500-523600-000 Dues & Fees	36,188.00	37,400.00	36,770.00		2	37,400.00	40,000.00	40,000.00
100-1500-523700-000 Education And Training	2,710.00	10,000.00	1,950.00		81	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	8,343.00	8,000.00	7,380.00		8	8,000.00	8,000.00	8,000.00
100-1500-531169-000 Vehicle Repair Materials	19.00	500.00	70.00		86	500.00	500.00	500.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1500-531270-000 Gasoline/Diesel	52.00	400.00			100	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	204.00	400.00	204.00		49	400.00	400.00	400.00
100-1500-531600-000 Small Equipment		300.00			100	300.00	300.00	300.00
100-1500-531602-000 Small Equip-Computer	1,394.00	5,000.00	595.00		88	5,000.00	3,000.00	3,000.00
Total	**$837,736.00**	**$862,497.00**	**$759,286.00**			**$954,641.00**	**$955,241.00**	**$964,197.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1505 Administrative Services								
100-1505-511100-000 Salaries And Wages	224,855.00	278,045.00	275,003.00		1	278,045.00	278,045.00	303,005.00
100-1505-512100-000 Group Insurance	50,000.00	60,000.00	50,000.00		17	60,000.00	60,000.00	60,000.00
100-1505-512200-000 Social Security (Fica)	16,148.00	20,446.00	19,820.00		3	21,000.00	21,000.00	22,909.00
100-1505-512400-000 Retirement Contrib	11,574.00	14,000.00	12,784.00		9	12,800.00	12,800.00	12,800.00
100-1505-512600-000 Unemployment Ins.	130.00	500.00	122.00		76	500.00	500.00	500.00
100-1505-512700-000 Workers Compensation	1,656.00	2,500.00	1,389.00		44	1,800.00	1,800.00	1,800.00
100-1505-521300-000 Technical	121.00	300.00			100	300.00	300.00	300.00
100-1505-522200-000 Contracted Rep & Maint	1,655.00	78,500.00	71,025.00		10	78,500.00	80,000.00	80,000.00
100-1505-523400-000 Printing & Binding	3,099.00	1,000.00	914.00		9	1,000.00	3,000.00	3,000.00
100-1505-523500-000 Travel		5,000.00			100	5,000.00	5,000.00	5,000.00
100-1505-523600-000 Dues & Fees	456.00	800.00	230.00		71	800.00	800.00	800.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1505-523700-000 Education And Training	2,428.00	4,000.00	1,236.00		69	4,000.00	4,000.00	4,000.00
100-1505-531100-000 General Supp & Materials	3,989.00	4,000.00	4,294.00		-7	4,000.00	4,000.00	4,000.00
100-1505-531600-000 Small Equipment	1,509.00	1,000.00	1,040.00		-4	1,000.00	2,000.00	2,000.00
100-1505-542400-000 Computer Equipment		58,000.00	52,932.00		9			
Total	**$317,620.00**	**$528,091.00**	**$490,789.00**			**$468,745.00**	**$473,245.00**	**$500,114.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1535 Information Services								
100-1535-511100-000 Salaries And Wages	78,121.00	83,078.00	81,945.00		1	83,078.00	83,078.00	91,398.00
100-1535-512100-000 Group Insurance	30,000.00	20,000.00	16,667.00		17	20,000.00	20,000.00	20,000.00
100-1535-512200-000 Social Security (Fica)	5,217.00	6,390.00	5,760.00		10	6,300.00	6,300.00	6,936.00
100-1535-512400-000 Retirement Contrib	4,150.00	5,000.00	3,905.00		22	4,000.00	4,000.00	4,000.00
100-1535-512600-000 Unemployment Ins.	97.00	200.00	40.00		80	200.00	200.00	200.00
100-1535-512700-000 Workers Compensation	720.00	1,000.00	555.00		45	1,000.00	1,000.00	1,000.00
100-1535-521300-000 Technical	9,551.00	12,000.00	13,462.00		-12	15,000.00	15,000.00	15,000.00
100-1535-522200-000 Contracted Rep & Maint	37,861.00	43,000.00	39,851.00		7	43,000.00	43,000.00	43,000.00
100-1535-522215-000 Contract Vehicle Repair		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	7,615.00	12,000.00	7,221.00		40	12,000.00	12,000.00	12,000.00
100-1535-523400-000 Printing & Binding		200.00			100	200.00	200.00	200.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1535-523500-000 Travel		2,000.00	34.00		98	2,000.00	2,000.00	2,000.00
100-1535-523600-000 Dues & Fees		125.00			100	125.00	125.00	125.00
100-1535-523700-000 Education And Training		3,000.00			100	3,000.00	3,000.00	3,000.00
100-1535-531100-000 General Supp & Materials	93.00	1,000.00	286.00		71	1,000.00	1,000.00	1,000.00
100-1535-531169-000 Vehicle Repair Materials		500.00	239.00		52	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	238.00	1,000.00	656.00		34	1,000.00	1,000.00	1,000.00
100-1535-531600-000 Small Equipment		500.00	229.00		54	500.00	500.00	500.00
100-1535-531602-000 Small Equip-Computer	405.00	5,000.00	228.00		95	5,000.00	4,000.00	4,000.00
Total	**$174,068.00**	**$196,993.00**	**$171,078.00**			**$198,903.00**	**$197,903.00**	**$206,859.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	343,623.00	387,366.00	367,922.00		5	387,366.00	387,366.00	424,806.00
100-1545-512100-000 Group Insurance	100,000.00	100,000.00	83,333.00		17	100,000.00	100,000.00	100,000.00
100-1545-512200-000 Social Security (Fica)	24,940.00	29,150.00	26,648.00		9	29,000.00	29,000.00	31,864.00
100-1545-512400-000 Retirement Contr.	16,881.00	20,420.00	16,254.00		20	16,300.00	16,300.00	16,300.00
100-1545-512600-000 Unemployment Ins	231.00	800.00	172.00		78	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	2,320.00	3,220.00	1,789.00		44	2,500.00	2,500.00	2,500.00
100-1545-521300-000 Technical	145.00	10,000.00	4,642.00		54	10,000.00	8,000.00	8,000.00
100-1545-521330-000 Tc-Record Fifas & Cant	20,493.00	20,000.00	19,479.00		3	20,000.00	22,000.00	22,000.00
100-1545-522200-000 Contracted Rep. & Maint.	20,353.00	50,000.00	45,827.00		8	50,000.00	45,000.00	45,000.00
100-1545-522320-000 Rental Of Equip & Veh	6,749.00	4,000.00	6,844.00		-71	7,000.00	7,000.00	7,000.00
100-1545-523200-000 Communications	41,844.00	35,000.00	40,434.00		-16	35,000.00	35,000.00	35,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1545-523300-000 Advertising	7,661.00	9,000.00	1,731.00		81	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	14,301.00	16,000.00	12,863.00		20	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	1,623.00	3,000.00	4,415.00		-47	3,000.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	600.00	600.00	650.00		-8	650.00	600.00	600.00
100-1545-523700-000 Education And Training	949.00	2,500.00	2,390.00		4	2,500.00	2,500.00	2,500.00
100-1545-523850-000 Contract Labor	4,219.00		8,285.00					
100-1545-531100-000 General Supp & Materials	3,423.00	6,500.00	4,074.00		37	6,500.00	5,000.00	5,000.00
100-1545-531400-000 Books & Periodicals	337.00	800.00	269.00		66	800.00	800.00	800.00
100-1545-531600-000 Small Equipment		500.00	4,391.00		-778	500.00	1,000.00	1,000.00
100-1545-531602-000 Small Equip-Computer		2,000.00	607.00		70	2,000.00		
100-1545-542400-000 Computer Equipment		51,000.00	24,239.00		52			
Total	**$610,692.00**	**$751,856.00**	**$677,258.00**			**$698,916.00**	**$690,866.00**	**$731,170.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	338,439.00	379,699.00	371,053.00		2	387,315.00	387,315.00	428,915.00
100-1550-512100-000 Group Insurance	100,000.00	100,000.00	83,333.00		17	100,000.00	100,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	24,856.00	29,131.00	27,290.00		6	29,600.00	29,600.00	32,782.00
100-1550-512400-000 Retirement Contr.	16,222.00	20,000.00	16,012.00		20	16,100.00	16,100.00	16,100.00
100-1550-512600-000 Unemployment Ins	232.00	1,000.00	169.00		83	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	3,313.00	4,000.00	2,224.00		44	3,000.00	3,000.00	3,000.00
100-1550-521200-000 Professional	8,340.00	69,500.00	4,632.00		93	69,700.00	10,000.00	10,000.00
100-1550-521300-000 Technical	54.00	200.00	138.00		31	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	23,115.00	54,000.00	40,685.00		25	54,000.00	45,000.00	45,000.00
100-1550-522215-000 Contract Vehicle Repair	1,012.00	1,500.00			100	2,000.00	1,500.00	1,500.00
100-1550-522320-000 Rental Of Equipment	2,725.00	2,800.00	2,725.00		3	3,000.00	3,000.00	3,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1550-523100-000 Insurance Expense	3,298.00	6,500.00			100	6,500.00	6,500.00	6,500.00
100-1550-523200-000 Communications	17,982.00	20,000.00	17,985.00		10	21,200.00	21,000.00	21,000.00
100-1550-523300-000 Advertising	54.00	1,000.00	87.00		91	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	372.00	1,000.00	192.00		81	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	2,721.00	6,000.00	288.00		95	6,000.00	6,000.00	6,000.00
100-1550-523600-000 Dues & Fees	699.00	2,500.00	2,220.00		11	2,585.00	3,000.00	3,000.00
100-1550-523700-000 Education And Training	3,800.00	4,000.00	1,169.00		71	4,500.00	4,500.00	4,500.00
100-1550-523850-000 Contract Labor	112.00		3,189.00					
100-1550-531100-000 General Supp & Materials	3,142.00	4,000.00	2,829.00		29	4,000.00	4,000.00	4,000.00
100-1550-531169-000 Vehicle Repair Materials	479.00	2,000.00	344.00		83	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	2,527.00	4,000.00	3,717.00		7	4,000.00	4,000.00	4,000.00
100-1550-531400-000 Books & Periodicals	4,159.00	7,000.00	5,085.00		27	7,183.00	7,000.00	7,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1550-531600-000 Small Equipment	143.00	3,500.00	970.00		72	1,500.00	1,500.00	1,500.00
100-1550-531602-000 Small Equip-Computer	3,498.00	2,500.00	1,159.00		54	7,500.00	7,500.00	7,500.00
100-1550-531701-000 Uniforms	688.00	800.00	772.00		3	900.00	900.00	900.00
100-1550-542200-000 Vehicles	44,684.00							
100-1550-542400-000 Computer Equipment	7,568.00	12,000.00	25,949.00		-116			
Total	**$614,234.00**	**$738,630.00**	**$614,216.00**			**$735,783.00**	**$666,615.00**	**$711,397.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	395,908.00	419,118.00	463,426.00		-11	419,118.00	419,118.00	456,558.00
100-1565-512100-000 Group Insurance	90,000.00	90,000.00	75,000.00		17	90,000.00	90,000.00	90,000.00
100-1565-512200-000 Social Security (Fica)	29,033.00	32,143.00	33,812.00		-5	32,000.00	32,000.00	34,864.00
100-1565-512400-000 Retirement Contr.	19,093.00	23,000.00	15,989.00		30	16,000.00	16,000.00	16,000.00
100-1565-512600-000 Unemployment Ins	257.00	900.00	187.00		79	900.00	900.00	900.00
100-1565-512700-000 Workers Compensation	10,806.00	15,000.00	8,338.00		44	11,000.00	11,000.00	11,000.00
100-1565-521300-000 Technical	265.00	500.00	50.00		90	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	15,661.00	26,000.00	26,380.00		-1	26,000.00	26,000.00	26,000.00
100-1565-522201-000 Cont R&M-Jail Justice	3,182.00	15,000.00	1,367.00		91	15,000.00	5,000.00	5,000.00
100-1565-522202-000 Cont R&M-Judical Bldg	43,423.00							
100-1565-522203-000 Cont R&M-Historic Ch	27,285.00	33,000.00	28,005.00		15	35,850.00	35,000.00	35,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1565-522210-000 Contracted Radio Rep.	2,742.00	3,000.00	2,742.00		9	3,000.00	3,000.00	3,000.00
100-1565-523100-000 Insurance Expense	75.00	2,000.00	2,719.00		-36	2,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	2,968.00	2,000.00	2,262.00		-13	2,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising	522.00	400.00			100	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
100-1565-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training		1,000.00	338.00		66	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	32,925.00	40,000.00	13,097.00		67	40,000.00	20,000.00	20,000.00
100-1565-531100-000 General Supp & Materials	3,514.00	3,000.00	3,657.00		-22	3,000.00	3,000.00	3,000.00
100-1565-531102-000 Gen Supp-Health Dept		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr		2,500.00			100	2,500.00	2,500.00	2,500.00
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	3,535.00	3,500.00	3,913.00		-12	3,500.00	3,500.00	3,500.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1565-531114-000 Gen Supp & Mat-C.H.	17,359.00	13,000.00	31,191.00		-140	13,000.00	20,000.00	20,000.00
100-1565-531116-000 Gen Supp & Mat-Dfacs	3,962.00	6,000.00	1,983.00		67	6,000.00	5,000.00	5,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	11,450.00	2,000.00	2,061.00		-3	2,000.00	3,000.00	3,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	4,163.00	5,500.00	4,397.00		20	5,500.00	5,500.00	5,500.00
100-1565-531124-000 Gen Supp & Mat-Hancock	4,671.00	10,000.00	4,391.00		56	10,000.00	6,000.00	6,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	10,106.00	11,500.00	35,396.00		-208	11,500.00	12,000.00	12,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	95,229.00	60,000.00	107,930.00		-80	65,000.00	100,000.00	100,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	30,909.00		2,495.00					
100-1565-531132-000 Gen Supp & Mat-Juv Crt	2,752.00	6,000.00	727.00		88	6,000.00	3,000.00	3,000.00
100-1565-531138-000 Gen Sup & Mat-Other Bldg	2,443.00	6,000.00	5,703.00		5	6,000.00	6,000.00	6,000.00
100-1565-531142-000 Gen Supp & Mat-Pub Def	331.00	2,000.00	300.00		85	2,000.00	1,000.00	1,000.00
100-1565-531144-000 Gen Supp & Mat-Records St	213.00	2,000.00			100	2,000.00	1,000.00	1,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1565-531146-000 Gen Supp & Mat-Pw Office	386.00							
100-1565-531147-000 Scott Senior Ctr-Bldg&Grounds	870.00		720.00			2,500.00	1,000.00	8,000.00
100-1565-531148-000 Gen Supp & Mat-St Patrol	2,341.00	14,000.00	16,716.00		-19	14,000.00	14,000.00	14,000.00
100-1565-531154-000 Gen Supp & Mat-Va Office	89.00	3,000.00	192.00		94	3,000.00	2,000.00	2,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	3,305.00	1,500.00	2,001.00		-33	1,500.00	2,000.00	2,000.00
100-1565-531166-000 Small Equip Repair Mat		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	6,220.00	7,500.00	8,500.00		-13	8,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	6,077.00	5,000.00	6,933.00		-39	5,000.00	6,000.00	6,000.00
100-1565-531186-000 Stock	-380.00							
100-1565-531201-000 Energy-Bldg Maint Shop	7,368.00	8,000.00	7,406.00		7	8,000.00	7,000.00	7,000.00
100-1565-531203-000 Energy-Courthouse	53,721.00	70,000.00	62,678.00		10	70,000.00	60,000.00	60,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1565-531204-000 Energy-Dfacs	7,066.00	8,000.00	6,967.00		13	8,000.00	7,000.00	7,000.00
100-1565-531205-000 Energy-Hill Building	19,822.00	18,000.00	19,434.00		-8	18,000.00	18,000.00	18,000.00
100-1565-531207-000 Energy-Health Dept.	25,741.00	30,000.00	25,377.00		15	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	5,854.00	11,000.00	7,203.00		35	11,000.00	7,000.00	7,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	258,130.00	280,000.00	246,066.00		12	280,000.00	275,000.00	275,000.00
100-1565-531210-000 Energy-Juvenile Court	3,443.00	5,000.00	3,394.00		32	5,000.00	5,000.00	5,000.00
100-1565-531211-000 Energy-Other Co Ch'S	32.00	500.00			100	500.00	500.00	500.00
100-1565-531213-000 Energy-Probation Office	3,602.00	5,000.00	3,312.00		34	5,000.00	4,000.00	4,000.00
100-1565-531219-000 Energy-Scott Senior Ctr	4,312.00	12,000.00	6,419.00		47	12,000.00	7,000.00	
100-1565-531220-000 Energy-Judicial Center	75,598.00		6,217.00					
100-1565-531221-000 Energy-Other Co Bldgs	2,821.00	4,000.00	1,122.00		72	4,000.00	4,000.00	4,000.00
100-1565-531231-000 Energy-Va Office	2,672.00	3,000.00	2,837.00		5	3,000.00	3,000.00	3,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1565-531270-000 Gasoline/Diesel	16,194.00	28,000.00	26,036.00		7	28,000.00	28,000.00	28,000.00
100-1565-531600-000 Small Equipment	4,087.00	5,000.00	3,270.00		35	5,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer		3,000.00	1,280.00		57	3,000.00	3,000.00	3,000.00
100-1565-531700-000 Other Supplies	162.00	500.00	294.00		41	500.00	500.00	500.00
100-1565-531701-000 Uniforms	2,431.00	2,500.00	-242.00		110	2,500.00	2,500.00	2,500.00
100-1565-542200-000 Vehicles	23,502.00							
100-1565-542500-000 Equipment						20,000.00	20,000.00	20,000.00
100-1565-571080-000 Municipal Projects	686.00							
Total	**$1,400,934.00**	**$1,365,061.00**	**$1,341,988.00**			**$1,385,268.00**	**$1,358,918.00**	**$1,399,222.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	111,720.00	104,405.00	118,605.00		-14	104,405.00	104,405.00	116,885.00
100-1566-512100-000 Group Insurance	30,000.00	30,000.00	25,000.00		17	30,000.00	30,000.00	30,000.00
100-1566-512200-000 Social Security (Fica)	8,260.00	8,019.00	8,813.00		-10	8,000.00	8,000.00	8,955.00
100-1566-512400-000 Retirement Contr.	6,421.00	7,500.00	4,434.00		41	4,500.00	4,500.00	4,500.00
100-1566-512600-000 Unemployment Ins.	63.00	400.00	47.00		88	400.00	400.00	400.00
100-1566-512700-000 Workers Compensation	3,098.00	4,300.00	2,390.00		44	4,000.00	4,000.00	4,000.00
100-1566-521300-000 Technical	69.00	200.00			100	200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep.	343.00	500.00	343.00		31	500.00	500.00	500.00
100-1566-523850-000 Contract Labor	3,114.00							
100-1566-531102-000 Health Dept/Cleaning Supp	1,055.00	3,550.00	2,098.00		41	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	4,009.00	3,550.00	4,613.00		-30	3,550.00	4,500.00	4,500.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-1566-531114-000 Courthouse/Cleaning Supp	3,007.00	3,550.00	3,333.00		6	3,550.00	3,500.00	3,500.00
100-1566-531131-000 Judicial Ctr/Cleaning Supplies	3,116.00	4,500.00			100	4,500.00	1,000.00	1,000.00
100-1566-531186-000 Stock	2,609.00	10,000.00	310.00		97	10,000.00	5,000.00	5,000.00
100-1566-531600-000 Small Equipment	1,299.00	2,000.00	1,539.00		23	2,000.00	2,000.00	2,000.00
100-1566-531701-000 Uniforms	333.00	1,000.00	1,067.00		-7	1,000.00	2,000.00	2,000.00
100-1566-542200-000 Vehicles						40,000.00	30,000.00	30,000.00
Total	**$178,516.00**	**$183,474.00**	**$172,592.00**			**$220,155.00**	**$203,555.00**	**$216,990.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	60,832.00	74,653.00	60,165.00		19	71,987.00	71,987.00	71,987.00
100-2150-512200-000 Social Security (Fica)	2,856.00	5,700.00	3,060.00		46	4,000.00	4,000.00	4,000.00
100-2150-521200-000 Professional	9,094.00	7,000.00	7,285.00		-4	7,000.00	7,000.00	7,000.00
100-2150-521300-000 Technical	904.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	3,890.00	4,500.00	6,574.00		-46	4,500.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment		900.00			100	900.00	900.00	900.00
100-2150-523200-000 Communications	6,448.00	8,000.00	6,645.00		17	8,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising		100.00			100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding	117.00	500.00			100	500.00	500.00	500.00
100-2150-523500-000 Travel	696.00	2,000.00			100	2,000.00	1,500.00	1,500.00
100-2150-523600-000 Dues & Fees	1,221.00	2,000.00	1,608.00		20	2,000.00	2,000.00	2,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-2150-523700-000 Education And Training		500.00			100	500.00		
100-2150-531100-000 General Supp & Materials	3,436.00	2,000.00	2,274.00		-14	2,500.00	3,000.00	3,000.00
100-2150-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
100-2150-531600-000 Small Equipment		500.00	2,155.00		-331	500.00	500.00	500.00
Total	**$89,494.00**	**$109,553.00**	**$89,766.00**			**$105,687.00**	**$105,187.00**	**$105,187.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	140,879.00	140,000.00	140,507.00		0	140,000.00	140,000.00	140,000.00
100-2155-512100-000 Group Insurance	20,000.00	20,000.00	16,667.00		17	20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	10,012.00	10,710.00	10,222.00		5	10,710.00	10,710.00	10,710.00
100-2155-512400-000 Retirement Contr.	7,495.00	9,100.00	7,055.00		22	7,100.00	7,100.00	7,100.00
100-2155-512600-000 Unemployment Ins.	91.00	300.00	63.00		79	300.00	300.00	300.00
100-2155-512700-000 Workers Compensation	1,081.00	1,500.00	835.00		44	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	1,250.00	1,000.00	625.00		38	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	360.00	800.00	362.00		55	800.00	700.00	700.00
100-2155-523500-000 Travel		500.00	645.00		-29	1,000.00	1,000.00	1,000.00
100-2155-523700-000 Education And Training	400.00	500.00	440.00		12	800.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	551.00	1,000.00	192.00		81	800.00	800.00	800.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-2155-531600-000 Small Equipment		1,000.00	47.00		95	800.00	800.00	800.00
Total	**$182,119.00**	**$186,410.00**	**$177,660.00**			**$184,810.00**	**$184,410.00**	**$184,410.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2160 Accountability Court								
100-2160-521212-000 Court Coordinator		3,000.00	3,000.00			12,000.00	12,000.00	24,500.00
100-2160-521214-000 Case Manager		1,500.00	1,500.00			6,000.00	6,000.00	18,000.00
100-2160-521216-000 Field Supervision Officer		1,000.00			100	4,000.00	4,000.00	5,000.00
100-2160-531151-000 Accountability Crt Exp		500.00			100	2,000.00	2,000.00	2,200.00
Total		**$6,000.00**	**$4,500.00**			**$24,000.00**	**$24,000.00**	**$49,700.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	319,768.00	365,062.00	343,576.00		6	378,333.00	358,281.00	391,561.00
100-2180-512100-000 Group Insurance	90,000.00	90,000.00	75,000.00		17	90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	23,325.00	27,367.00	25,491.00		7	29,000.00	27,500.00	30,046.00
100-2180-512400-000 Retirement Contr	15,914.00	19,000.00	16,250.00		14	16,300.00	16,300.00	16,300.00
100-2180-512600-000 Unemployment Ins	220.00	500.00	173.00		65	500.00	500.00	500.00
100-2180-512700-000 Workers Compensation	2,017.00	2,800.00	1,557.00		44	2,000.00	2,000.00	2,000.00
100-2180-521300-000 Technical	1,231.00	50,550.00	10,303.00		80	50,550.00	25,000.00	25,000.00
100-2180-522200-000 Contracted Rep. & Maint.	27,218.00	31,370.00	28,164.00		10	31,370.00	30,000.00	30,000.00
100-2180-523200-000 Communications	8,145.00	10,000.00	9,660.00		3	10,000.00	10,000.00	10,000.00
100-2180-523300-000 Advertising	835.00	500.00	758.00		-52	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	625.00	6,000.00	2,842.00		53	6,000.00	5,000.00	5,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-2180-523500-000 Travel	3,452.00	4,500.00	1,176.00		74	4,500.00	4,000.00	4,000.00
100-2180-523600-000 Dues & Fees	6,544.00	23,600.00	42,857.00		-82	23,600.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	1,100.00	1,000.00	575.00		43	1,000.00	1,000.00	1,000.00
100-2180-523850-000 Contract Labor			11,590.00					
100-2180-531100-000 General Supp & Materials	7,381.00	8,000.00	8,296.00		-4	8,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	2,297.00	5,900.00	996.00		83	5,900.00	4,000.00	4,000.00
100-2180-531602-000 Small Equip-Computer	1,500.00	1,500.00	1,662.00		-11	1,500.00	1,000.00	1,000.00
Total	**$511,572.00**	**$647,649.00**	**$580,926.00**			**$659,053.00**	**$606,681.00**	**$642,507.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	9,100.00	11,440.00	10,912.00		5	11,440.00	11,440.00	11,440.00
100-2185-512200-000 Social Security (Fica)	696.00	905.00	835.00		8	905.00	905.00	905.00
100-2185-512600-000 Unemployment Ins.	7.00	75.00	5.00		93	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	108.00	150.00	83.00		45	150.00	150.00	150.00
100-2185-523200-000 Communications	455.00	1,000.00	347.00		65	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	362.00	200.00	845.00		-323	200.00	200.00	200.00
100-2185-523400-000 Printing & Binding		200.00			100	200.00	200.00	200.00
100-2185-523500-000 Travel	1,521.00	2,400.00			100	2,400.00	2,000.00	2,000.00
100-2185-523610-000 Bd Of Equalization	3,030.00	6,000.00	1,760.00		71	6,000.00	5,000.00	5,000.00
100-2185-523700-000 Education And Training	594.00	2,000.00	864.00		57	2,000.00	1,000.00	1,000.00
100-2185-531100-000 General Supp & Materials	135.00	100.00			100	100.00	100.00	100.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-2185-531600-000 Small Equipment		850.00			100	850.00	850.00	850.00
Total	**$16,008.00**	**$25,320.00**	**$15,651.00**			**$25,320.00**	**$22,920.00**	**$22,920.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2190 Judicial Center Services								
100-2190-511100-000 Salaries And Wages		24,710.00	17,284.00		30	26,790.00	25,710.00	29,870.00
100-2190-512100-000 Group Insurance		10,000.00			100	10,000.00	10,000.00	10,000.00
100-2190-512200-000 Social Security (Fica)		1,900.00	1,266.00		33	2,100.00	2,000.00	2,318.00
100-2190-512400-000 Retirement Contrib		800.00			100	800.00	800.00	800.00
100-2190-512600-000 Unemployment Ins.		100.00			100	100.00	100.00	100.00
100-2190-512700-000 Workers Compensation		1,500.00			100	1,500.00	1,500.00	1,500.00
100-2190-522202-000 Cont R&M-Judical Bldg		40,000.00	51,717.00		-29	42,850.00	44,000.00	44,000.00
100-2190-522230-000 Judicial Ctr Network-It		26,988.00	15,319.00		43	26,988.00	27,000.00	27,000.00
100-2190-522232-000 Security-It Services		1,020.00	595.00		42	1,020.00	1,000.00	1,000.00
100-2190-522234-000 Clk Of Court-It Services		33,480.00	19,530.00		42	33,480.00	34,000.00	34,000.00
100-2190-522236-000 Sup Crt Judges-It Service		5,100.00	2,975.00		42	5,100.00	5,100.00	5,100.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2160 Accountability Court								
100-2160-521212-000 Court Coordinator		3,000.00	3,000.00			12,000.00	12,000.00	24,500.00
100-2160-521214-000 Case Manager		1,500.00	1,500.00			6,000.00	6,000.00	18,000.00
100-2160-521216-000 Field Supervision Officer		1,000.00			100	4,000.00	4,000.00	5,000.00
100-2160-521218-000 Treatment Provider								40,500.00
100-2160-521300-000 Tech-Drug Testing								7,500.00
100-2160-523500-000 Travel								1,800.00
100-2160-523700-000 Education And Training								500.00
100-2160-531151-000 Accountability Crt Exp		500.00			100	2,000.00	2,000.00	2,200.00
Total		**$6,000.00**	**$4,500.00**			**$24,000.00**	**$24,000.00**	**$100,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2200 District Attorney								
100-2200-521200-000 Professional	347,813.00	347,728.00	347,728.00		0	347,728.00	347,728.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	1,972.00		1,250.00					
100-2200-523200-000 Communications	1,594.00	3,370.00	3,139.00		7	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	19,456.00	19,456.00	19,456.00		0	19,456.00	19,456.00	19,456.00
100-2200-542500-000 Equipment		12,000.00	10,140.00		15			
Total	**$374,481.00**	**$386,200.00**	**$385,359.00**			**$374,200.00**	**$374,200.00**	**$374,200.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	109,199.00	119,000.00	115,678.00		3	119,000.00	119,000.00	123,160.00
100-2300-512100-000 Group Insurance	20,000.00	20,000.00	16,667.00		17	20,000.00	20,000.00	20,000.00
100-2300-521200-000 Professional	34,544.00	30,000.00	42,178.00		-41	30,000.00	30,000.00	30,000.00
100-2300-523200-000 Communications	1,807.00	2,000.00	1,918.00		4	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel		1,000.00	987.00		1	1,000.00	1,000.00	1,000.00
100-2300-523600-000 Dues & Fees		1,000.00			100	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training		600.00			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	**$178,750.00**	**$186,800.00**	**$190,628.00**			**$191,600.00**	**$186,800.00**	**$190,960.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	317,759.00	344,870.00	332,536.00		4	353,877.00	353,877.00	382,997.00
100-2400-512100-000 Group Insurance	80,000.00	80,000.00	66,667.00		17	80,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	23,546.00	26,163.00	24,661.00		6	27,000.00	27,000.00	29,228.00
100-2400-512400-000 Retirement Contr	15,754.00	20,000.00	14,301.00		28	14,400.00	14,400.00	14,400.00
100-2400-512600-000 Unemployment Ins	211.00	800.00	154.00		81	800.00	800.00	800.00
100-2400-512700-000 Workers Compensation	3,602.00	5,000.00	2,779.00		44	4,000.00	4,000.00	4,000.00
100-2400-521300-000 Technical	154.00	500.00			100	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	14,163.00	16,000.00	40,326.00		-152	44,479.00	45,000.00	45,000.00
100-2400-523200-000 Communications	5,786.00	8,000.00	4,506.00		44	8,000.00	7,000.00	7,000.00
100-2400-523300-000 Advertising	81.00	200.00			100	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding	129.00	3,000.00	250.00		92	3,000.00	3,000.00	3,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-2400-523500-000 Travel	96.00	4,000.00	696.00		83	4,000.00	4,000.00	4,000.00
100-2400-523600-000 Dues & Fees	480.00	1,500.00	180.00		88	1,500.00	1,500.00	1,500.00
100-2400-523700-000 Education And Training	945.00	3,000.00	150.00		95	3,000.00	3,000.00	3,000.00
100-2400-531100-000 General Supp & Materials	3,124.00	3,200.00	2,661.00		17	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	3,103.00	4,500.00	436.00		90	4,500.00	4,500.00	4,500.00
100-2400-531270-000 Gasoline/Diesel	2,150.00	6,000.00	3,451.00		42	6,000.00	6,000.00	6,000.00
100-2400-531400-000 Books & Periodicals	1,791.00	3,350.00	2,313.00		31	3,350.00	3,350.00	3,350.00
100-2400-531600-000 Small Equipment	798.00	3,000.00	2,970.00		1	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	16,326.00	5,000.00	5,351.00		-7	5,000.00	5,000.00	5,000.00
100-2400-542400-000 Computer Equipment	8,455.00							
Total	**$498,453.00**	**$538,083.00**	**$504,388.00**			**$569,806.00**	**$569,327.00**	**$600,675.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	174,255.00	192,649.00	195,685.00		-2	209,809.00	192,649.00	205,129.00
100-2450-512100-000 Group Insurance	40,000.00	40,000.00	33,333.00		17	40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	12,794.00	14,230.00	14,421.00		-1	16,100.00	15,000.00	15,955.00
100-2450-512400-000 Retirement Contr	8,364.00	11,200.00	8,922.00		20	9,000.00	9,000.00	9,000.00
100-2450-512600-000 Unemployment Ins	116.00	300.00	86.00		71	300.00	300.00	300.00
100-2450-512700-000 Workers Compensation	1,322.00	1,835.00	1,019.00		44	1,500.00	1,500.00	1,500.00
100-2450-521200-000 Professional	4,195.00	5,500.00	4,160.00		24	5,500.00	5,000.00	5,000.00
100-2450-521300-000 Technical	192.00	60.00			100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	11,179.00	25,000.00	7,411.00		70	25,000.00	20,000.00	20,000.00
100-2450-523200-000 Communications	4,574.00	5,500.00	4,924.00		10	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising	77.00	200.00			100	200.00	200.00	200.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-2450-523400-000 Printing & Binding	7,577.00	8,500.00	6,901.00		19	8,500.00	5,000.00	5,000.00
100-2450-523500-000 Travel	59.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-2450-523600-000 Dues & Fees	415.00	500.00	466.00		7	500.00	500.00	500.00
100-2450-523700-000 Education And Training	760.00	900.00	260.00		71	900.00	900.00	900.00
100-2450-531100-000 General Supp & Materials	1,797.00	2,500.00	1,996.00		20	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	601.00	1,000.00	1,302.00		-30	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	325.00	3,400.00	980.00		71	2,000.00	2,000.00	2,000.00
100-2450-531602-000 Small Equip-Computer	4,044.00	1,575.00	3,361.00		-113	1,575.00	1,575.00	1,575.00
Total	**$272,646.00**	**$317,349.00**	**$285,227.00**			**$332,444.00**	**$305,184.00**	**$318,619.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	41,250.00	41,250.00	41,250.00			42,075.00	41,250.00	43,230.00
100-2600-512100-000 Group Insurance	10,000.00	10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	3,112.00	3,200.00	3,156.00		1	3,300.00	3,200.00	3,359.00
100-2600-521200-000 Professional	19,471.00	47,500.00	8,263.00		83	45,000.00	47,500.00	47,500.00
100-2600-521300-000 Technical		6,500.00			100	6,500.00	1,000.00	1,000.00
100-2600-523200-000 Communications	110.00	400.00	110.00		73	400.00	400.00	400.00
100-2600-523300-000 Advertising	30.00							
100-2600-523400-000 Printing & Binding		800.00			100	800.00	800.00	800.00
100-2600-523500-000 Travel		1,000.00	1,780.00		-78	1,600.00	1,600.00	1,600.00
100-2600-523600-000 Dues & Fees	384.00	450.00	470.00		-4	450.00	450.00	450.00
100-2600-523700-000 Education And Training		500.00			100	500.00	500.00	500.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-2600-531100-000 General Supp & Materials	792.00	800.00	1,353.00		-69	800.00	800.00	800.00
100-2600-531400-000 Books & Periodicals	397.00	800.00	405.00		49	800.00	800.00	800.00
100-2600-531600-000 Small Equipment		450.00			100	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer	1,113.00	1,500.00			100	1,500.00	1,500.00	1,500.00
Total	**$76,659.00**	**$115,150.00**	**$65,120.00**			**$114,175.00**	**$110,250.00**	**$112,389.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 2800 Public Defender								
100-2800-521200-000 Professional	312,583.00	313,800.00	313,800.00		0	330,831.00	313,800.00	330,831.00
100-2800-521300-000 Technical	403.00	750.00	350.00		53	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	2,623.00	2,500.00	1,707.00		32	2,500.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	166.00	450.00	370.00		18	450.00	450.00	450.00
100-2800-523200-000 Communications	5,542.00	7,353.00	5,390.00		27	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	1,208.00	1,200.00	795.00		34	1,200.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	875.00	1,500.00	745.00		50	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,402.00	4,000.00	2,164.00		46	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals		500.00	204.00		59	500.00	500.00	500.00
Total	**$325,802.00**	**$332,053.00**	**$325,525.00**			**$349,084.00**	**$332,053.00**	**$349,084.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	2,398,971.00	2,508,923.00	2,622,317.00		-5	2,508,923.00	2,508,923.00	2,739,179.00
100-3300-512100-000 Group Insurance	540,000.00	540,000.00	450,000.00		17	540,000.00	540,000.00	540,000.00
100-3300-512200-000 Social Security (Fica)	176,089.00	191,633.00	192,602.00		-1	190,000.00	190,000.00	208,035.00
100-3300-512400-000 Retirement Contr	107,849.00	115,000.00	103,277.00		10	105,000.00	105,000.00	105,000.00
100-3300-512600-000 Unemployment Ins	1,531.00	4,000.00	1,118.00		72	4,000.00	4,000.00	4,000.00
100-3300-512700-000 Workers Compensation	50,430.00	60,000.00	33,350.00		44	40,000.00	40,000.00	40,000.00
100-3300-521300-000 Technical	648.00	1,000.00	464.00		54	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	76,347.00	68,000.00	70,576.00		-4	102,718.84	103,000.00	103,000.00
100-3300-522210-000 Contracted Radio Rep	42,322.00	40,000.00	44,764.00		-12	40,000.00	40,000.00	40,000.00
100-3300-522215-000 Contract Vehicle Repair	9,402.00	16,000.00	13,468.00		16	16,000.00	16,000.00	16,000.00
100-3300-523100-000 Insurance Expense	84,223.00	85,000.00	106,073.00		-25	85,000.00	85,000.00	85,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-3300-523200-000 Communications	59,046.00	50,760.00	53,032.00		-4	50,760.00	51,000.00	51,000.00
100-3300-523300-000 Advertising		500.00	710.00		-42	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	3,079.00	6,000.00	3,264.00		46	7,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	12,710.00	15,000.00	15,593.00		-4	15,000.00	14,000.00	14,000.00
100-3300-523600-000 Dues & Fees	1,779.00	1,500.00	1,759.00		-17	2,000.00	2,000.00	2,000.00
100-3300-523700-000 Education And Training	21,115.00	20,000.00	19,577.00		2	22,000.00	22,000.00	22,000.00
100-3300-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	21,219.00	20,000.00	20,712.00		-4	23,000.00	23,000.00	23,000.00
100-3300-531169-000 Vehicle Repair Materials	78,146.00	75,000.00	93,136.00		-24	75,000.00	80,000.00	80,000.00
100-3300-531170-000 Radio Repair Materials	2,358.00	5,000.00	78.00		98	8,000.00	4,000.00	4,000.00
100-3300-531171-000 Investigative Expense	15,546.00	20,000.00	20,014.00		0	26,096.05	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	8,652.00	10,000.00	9,907.00		1	15,000.00	10,000.00	10,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-3300-531174-000 Crime Prevention/Sro	4,597.00	7,000.00	3,140.00		55	7,000.00	7,000.00	7,000.00
100-3300-531192-000 Srt Team Materials	25,280.00	25,000.00	21,904.00		12	25,000.00	23,000.00	23,000.00
100-3300-531270-000 Gasoline/Diesel	170,065.00	210,000.00	249,937.00		-19	210,000.00	210,000.00	210,000.00
100-3300-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	64,025.00	20,000.00	14,990.00		25	45,442.00	20,000.00	20,000.00
100-3300-531602-000 Small Equip-Computer	34,313.00	12,600.00	12,538.00		0	12,600.00	13,000.00	13,000.00
100-3300-531701-000 Uniforms	37,467.00	37,600.00	37,751.00		0	37,600.00	37,600.00	37,600.00
100-3300-542200-000 Vehicles	366,934.00	246,000.00	314,282.00		-28	891,000.00	204,000.00	204,000.00
100-3300-542300-000 Furniture And Fixtures						12,500.00	12,500.00	12,500.00
100-3300-542500-000 Equipment	92,173.00							
Total	**$4,506,316.00**	**$4,413,016.00**	**$4,530,333.00**			**$5,119,639.89**	**$4,394,023.00**	**$4,642,314.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	124,881.00	129,576.00	195,469.00		-51	129,576.00	129,576.00	142,680.00
100-3305-512100-000 Group Insurance	30,000.00	30,000.00	25,000.00		17	30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	8,955.00	9,968.00	14,040.00		-41	10,000.00	10,000.00	11,002.00
100-3305-512400-000 Retirement Contr	4,441.00	5,500.00	4,122.00		25	4,200.00	4,200.00	4,200.00
100-3305-512600-000 Unemployment Ins.	79.00	300.00	58.00		81	300.00	300.00	300.00
100-3305-512700-000 Workers Compensation	5,115.00	7,100.00	3,947.00		44	5,000.00	5,000.00	5,000.00
100-3305-521300-000 Technical	77.00							
100-3305-522200-000 Contracted Rep & Maint	49.00	500.00	435.00		13	500.00	400.00	400.00
100-3305-523100-000 Insurance Expense		500.00			100	500.00	400.00	400.00
100-3305-523200-000 Communications	7.00							
100-3305-523500-000 Travel		500.00			100	500.00	400.00	400.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-3305-523700-000 Education And Training	64.00	300.00			100	300.00	300.00	300.00
100-3305-531100-000 General Supp & Materials	173.00	200.00	200.00		0	200.00	200.00	200.00
100-3305-531600-000 Small Equipment	489.00	500.00	369.00		26	500.00	2,000.00	2,000.00
100-3305-531602-000 Small Equip-Computer	2,027.00	1,700.00	1,700.00			1,700.00		
100-3305-531701-000 Uniforms	2,400.00	2,400.00	3,000.00		-25	2,400.00	2,400.00	2,400.00
Total	**$178,757.00**	**$189,044.00**	**$248,340.00**			**$185,676.00**	**$185,176.00**	**$199,282.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	373,796.00	352,134.00	384,113.00		-9	352,134.00	352,134.00	386,870.00
100-3321-512100-000 Group Insurance	80,000.00	80,000.00	66,667.00		17	80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	27,404.00	27,014.00	28,225.00		-4	27,000.00	27,000.00	29,657.00
100-3321-512400-000 Retirement Contr	17,977.00	19,000.00	21,811.00		-15	22,000.00	22,000.00	22,000.00
100-3321-512600-000 Unemployment Ins	216.00	500.00	157.00		69	500.00	500.00	500.00
100-3321-512700-000 Workers Compensation	9,366.00	13,000.00	7,226.00		44	10,000.00	10,000.00	10,000.00
100-3321-521300-000 Technical	54.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep. & Maint.	23,442.00	24,000.00	20,968.00		13	32,485.84	33,000.00	33,000.00
100-3321-522210-000 Contracted Radio Rep.	4,798.00	5,000.00	5,938.00		-19	5,000.00	5,000.00	5,000.00
100-3321-523100-000 Insurance Expense	35,788.00	15,000.00	11,911.00		21	15,000.00	15,000.00	15,000.00
100-3321-523200-000 Communications	12,217.00	13,206.00	8,115.00		39	13,206.00	13,206.00	13,206.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-3321-523300-000 Advertising	520.00	2,000.00	1,160.00		42	2,000.00	1,000.00	1,000.00
100-3321-523400-000 Printing & Binding	97.00	400.00			100	400.00	400.00	400.00
100-3321-523500-000 Travel	320.00	5,000.00	5,712.00		-14	5,000.00	4,000.00	4,000.00
100-3321-523600-000 Dues & Fees	632.00	900.00	300.00		67	900.00	900.00	900.00
100-3321-523700-000 Education And Training	3,469.00	6,000.00	4,592.00		23	6,000.00	5,000.00	5,000.00
100-3321-523850-000 Contract Labor	34,000.00	35,000.00	35,000.00			35,000.00	25,000.00	25,000.00
100-3321-531100-000 General Supp & Materials	7,307.00	7,500.00	7,954.00		-6	7,500.00	8,000.00	8,000.00
100-3321-531169-000 Vehicle Repair Materials	7,263.00	7,000.00	5,279.00		25	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials	528.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	13,706.00	20,000.00	22,144.00		-11	20,000.00	20,000.00	20,000.00
100-3321-531400-000 Books & Periodicals		300.00			100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	13,973.00	13,000.00	12,860.00		1	13,000.00	13,000.00	13,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-3321-531602-000 Small Equip-Computer	1,832.00	6,000.00	6,891.00		-15	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	5,200.00	5,600.00	5,172.00		8	5,600.00	5,600.00	5,600.00
100-3321-542200-000 Vehicles	23,000.00	47,000.00	39,008.00		17			
Total	**$696,905.00**	**$707,054.00**	**$701,203.00**			**$668,525.84**	**$656,540.00**	**$693,933.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	1,004,871.00	1,112,994.00	1,007,194.00		10	1,112,994.00	1,112,994.00	1,248,194.00
100-3325-512100-000 Group Insurance	310,000.00	310,000.00	258,333.00		17	310,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	74,575.00	85,236.00	74,818.00		12	85,000.00	85,000.00	95,343.00
100-3325-512400-000 Retirement Contr	48,670.00	55,000.00	41,768.00		24	42,000.00	42,000.00	42,000.00
100-3325-512600-000 Unemployment Ins	673.00	2,500.00	496.00		80	2,500.00	2,500.00	2,500.00
100-3325-512700-000 Workers Compensation	25,215.00	35,000.00	19,454.00		44	25,000.00	25,000.00	25,000.00
100-3325-521208-000 Professional-Inmate Med	501,857.00	350,000.00	464,914.00		-33	357,000.00	350,000.00	350,000.00
100-3325-521300-000 Technical	624.00	600.00	675.00		-13	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	25,155.00	25,000.00	39,521.00		-58	48,850.32	49,000.00	49,000.00
100-3325-522210-000 Contracted Radio Rep	8,093.00	8,000.00	7,455.00		7	8,000.00	7,000.00	7,000.00
100-3325-523100-000 Insurance Expense	14,474.00	15,000.00	40,564.00		-170	15,000.00	15,000.00	15,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-3325-523200-000 Communications	3,317.00	6,130.00	4,910.00		20	6,130.00	6,000.00	6,000.00
100-3325-523300-000 Advertising		250.00	710.00		-184	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding		250.00			100	250.00	250.00	250.00
100-3325-523500-000 Travel	1,030.00	3,000.00	755.00		75	3,000.00	2,000.00	2,000.00
100-3325-523600-000 Dues & Fees	154.00	200.00			100	200.00	200.00	200.00
100-3325-523700-000 Education And Training	2,844.00	3,000.00	2,818.00		6	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	23,649.00	22,000.00	22,776.00		-4	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	2,481.00	2,000.00	1,737.00		13	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	1,904.00	3,000.00	2,924.00		3	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel		400.00	439.00		-10	400.00	400.00	400.00
100-3325-531300-000 Food	223,719.00	275,000.00	247,880.00		10	275,000.00	260,000.00	260,000.00
100-3325-531600-000 Small Equipment	21,679.00	16,000.00	15,911.00		1	72,100.00	30,000.00	30,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-3325-531602-000 Small Equip-Computer	678.00	4,000.00	3,003.00		25	5,500.00	5,000.00	5,000.00
100-3325-531701-000 Uniforms	20,733.00	24,800.00	18,866.00		24	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	39,048.00	35,000.00	39,968.00		-14	35,000.00	35,000.00	35,000.00
100-3325-542400-000 Computer Equipment			24,705.00					
Total	**$2,355,443.00**	**$2,394,360.00**	**$2,342,594.00**			**$2,459,574.32**	**$2,392,994.00**	**$2,538,537.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	31,353.00	31,182.00	31,331.00		0	31,182.00	31,182.00	33,262.00
100-3700-512100-000 Group Insurance	10,000.00	10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
100-3700-512200-000 Social Security (Fica)	2,333.00	2,400.00	2,331.00		3	2,400.00	2,400.00	2,559.00
100-3700-512700-000 Workers Compensation	252.00	350.00	195.00		44	300.00	300.00	300.00
100-3700-521200-000 Professional	13,825.00	10,000.00	16,625.00		-66	20,000.00	15,000.00	15,000.00
100-3700-521300-000 Technical	6,475.00	30,000.00	11,325.00		62	20,000.00	15,000.00	15,000.00
100-3700-522200-000 Contracted Rep & Maint		295.00			100	295.00	295.00	295.00
100-3700-522210-000 Contracted Radio Rep.	343.00	450.00	343.00		24	450.00	450.00	450.00
100-3700-523200-000 Communications	946.00	1,400.00	958.00		32	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	3,081.00	3,000.00	2,845.00		5	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	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 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	1,632.00	4,000.00	1,530.00		62	4,000.00	4,000.00	4,000.00
Total	**$71,980.00**	**$95,377.00**	**$77,556.00**			**$95,327.00**	**$85,327.00**	**$87,566.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	286,207.00	260,000.00	300,803.00		-16	260,000.00	260,000.00	260,000.00
Total	**$286,207.00**	**$260,000.00**	**$300,803.00**			**$260,000.00**	**$260,000.00**	**$260,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3915 Animal Control								
100-3915-511100-000 Salaries And Wages	32,867.00	40,000.00	38,764.00		3	40,000.00	40,000.00	40,000.00
100-3915-522200-000 Contracted Rep & Maint		3,000.00			100	3,000.00	3,000.00	3,000.00
100-3915-523100-000 Insurance Expense	2,525.00	2,700.00	2,642.00		2	2,700.00	2,700.00	2,700.00
100-3915-531169-000 Vehicle Repair Materials	2,212.00	7,500.00	2,073.00		72	7,500.00	5,000.00	5,000.00
100-3915-531270-000 Gasoline/Diesel	7,309.00	15,000.00	11,027.00		26	15,000.00	12,000.00	12,000.00
Total	**$44,913.00**	**$68,200.00**	**$54,506.00**			**$68,200.00**	**$62,700.00**	**$62,700.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 4100 Public Works								
100-4100-511100-000 Salaries And Wages	1,360,384.00	1,590,278.00	1,459,983.00		8	1,590,278.00	1,590,278.00	1,756,678.00
100-4100-512100-000 Group Insurance	400,000.00	400,000.00	333,333.00		17	400,000.00	400,000.00	400,000.00
100-4100-512200-000 Social Security (Fica)	99,182.00	121,743.00	106,381.00		13	121,800.00	121,800.00	134,530.00
100-4100-512400-000 Retirement Contr	67,008.00	72,000.00	64,454.00		10	65,000.00	65,000.00	65,000.00
100-4100-512600-000 Unemployment Ins	965.00	3,000.00	708.00		76	3,000.00	3,000.00	3,000.00
100-4100-512700-000 Workers Compensation	57,634.00	80,000.00	44,467.00		44	55,000.00	55,000.00	55,000.00
100-4100-521200-000 Professional		1,200.00			100	1,200.00	1,200.00	1,200.00
100-4100-521300-000 Technical	2,339.00	3,000.00	2,275.00		24	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	221,926.00	264,000.00	242,465.00		8	264,000.00	264,000.00	264,000.00
100-4100-521310-000 Contracted Const	54,650.00	30,000.00			100	30,000.00	30,000.00	30,000.00
100-4100-522200-000 Contracted Rep. & Maint.	79,485.00	105,255.00	155,027.00		-47	105,255.00	105,255.00	105,255.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4100-522210-000 Contracted Radio Rep.	15,337.00	16,000.00	14,737.00		8	16,000.00	16,000.00	16,000.00
100-4100-522310-000 Rental Of Land & Bldgs	8,679.00	9,000.00	8,679.00		4	50,000.00	50,000.00	50,000.00
100-4100-522320-000 Rental Of Equip & Veh	59,388.00	50,000.00	58,539.00		-17	50,000.00	50,000.00	50,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	142,920.00	130,000.00	139,467.00		-7	190,000.00	190,000.00	190,000.00
100-4100-523100-000 Insurance Expense	23,487.00	18,000.00	50,804.00		-182	18,000.00	18,000.00	18,000.00
100-4100-523200-000 Communications	18,463.00	10,000.00	20,272.00		-103	10,000.00	10,000.00	10,000.00
100-4100-523300-000 Advertising	1,275.00	2,000.00	1,915.00		4	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding	308.00	300.00			100	300.00	300.00	300.00
100-4100-523500-000 Travel		2,500.00	3,997.00		-60	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	15.00	100.00	15.00		85	100.00	100.00	100.00
100-4100-523700-000 Education And Training	660.00	5,000.00	5,069.00		-1	5,000.00	5,000.00	5,000.00
100-4100-523850-000 Contract Labor	15,308.00	50,000.00	15,824.00		68	50,000.00	25,000.00	25,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4100-531100-000 General Supp & Materials	4,967.00	5,000.00	3,163.00		37	5,000.00	5,000.00	5,000.00
100-4100-531146-000 Bldg Mt-R&M-Pw Office	4,399.00	4,000.00	1,060.00		74	4,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse	1,303.00	1,000.00	734.00		27	1,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	102,330.00	150,000.00	134,517.00		10	150,000.00	150,000.00	150,000.00
100-4100-531170-000 Radio Repair Materials	1,390.00	1,500.00	698.00		53	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	151,272.00	200,000.00	325,099.00		-63	200,000.00	280,000.00	280,000.00
100-4100-531177-000 Bridge Maint. Supplies	19,257.00	75,000.00	46.00		100	75,000.00	45,000.00	45,000.00
100-4100-531178-000 Tires	39,305.00	50,000.00	37,635.00		25	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	13,453.00	25,000.00	12,367.00		51	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	27,416.00	40,000.00	28,008.00		30	40,000.00	40,000.00	40,000.00
100-4100-531182-000 Chemicals-Road Spraying	42,240.00	50,000.00	43,899.00		12	125,000.00	100,000.00	100,000.00
100-4100-531183-000 Other Projects Road		20,000.00			100	20,000.00		

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4100-531190-000 Community Serv Supp	616.00	1,500.00	1,123.00		25	1,500.00	1,500.00	1,500.00
100-4100-531214-000 Energy-Public Works	11,215.00	17,000.00	22,766.00		-34	22,000.00	22,000.00	22,000.00
100-4100-531216-000 Energy-Signal Lights	7,962.00	12,000.00	7,787.00		35	12,000.00	10,000.00	10,000.00
100-4100-531223-000 Energy-Street Lights	1,783.00	2,000.00	1,966.00		2	2,000.00	2,000.00	2,000.00
100-4100-531250-000 Oil	2,896.00	7,000.00	5,363.00		23	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	161,517.00	300,000.00	246,471.00		18	300,000.00	250,000.00	250,000.00
100-4100-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	15,593.00	17,000.00	11,089.00		35	17,000.00	15,000.00	15,000.00
100-4100-531602-000 Small Equip-Computer	6,734.00					3,000.00		
100-4100-531701-000 Uniforms	7,894.00	15,000.00	7,139.00		52	15,000.00	10,000.00	10,000.00
100-4100-541200-000 Site Improvements						225,000.00		
100-4100-542200-000 Vehicles	76,428.00	207,500.00	189,071.00		9	310,000.00	70,000.00	70,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4100-542500-000 Equipment	399,045.00	152,000.00	108,747.00		28	36,000.00	36,000.00	36,000.00
100-4100-571080-000 Municipal Projects	714.00	5,000.00	75.00		99	5,000.00	5,000.00	5,000.00
Total	**$3,729,142.00**	**$4,321,076.00**	**$3,917,234.00**			**$4,684,633.00**	**$4,137,633.00**	**$4,316,763.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	514,582.00	532,755.00	536,451.00		-1	532,755.00	532,755.00	641,715.00
100-4300-512100-000 Group Insurance	60,000.00	60,000.00	50,000.00		17	60,000.00	60,000.00	60,000.00
100-4300-512200-000 Social Security (Fica)	38,597.00	40,827.00	40,342.00		1	40,800.00	40,800.00	42,709.00
100-4300-512400-000 Retirement Contr	10,560.00	12,000.00	10,534.00		12	11,000.00	11,000.00	11,000.00
100-4300-512600-000 Unemployment Ins	314.00	1,000.00	237.00		76	1,000.00	1,000.00	1,000.00
100-4300-512700-000 Workers Compensation	22,333.00	31,000.00	17,232.00		44	21,000.00	21,000.00	21,000.00
100-4300-521300-000 Technical	655.00	1,000.00	860.00		14	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	284,300.00	215,000.00	270,532.00		-26	275,000.00	215,000.00	215,000.00
100-4300-522200-000 Contracted Rep. & Maint.	42,463.00	40,000.00	27,996.00		30	40,000.00	40,000.00	40,000.00
100-4300-522210-000 Contracted Radio Rep.	4,598.00	4,600.00	4,798.00		-4	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	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4300-522320-000 Rental Of Equip & Veh	51,300.00	50,000.00	51,300.00		-3	98,000.00	98,000.00	98,000.00
100-4300-523100-000 Insurance Expense		2,000.00	1,638.00		18	2,000.00	2,000.00	2,000.00
100-4300-523300-000 Advertising	98.00	500.00	359.00		28	500.00	500.00	500.00
100-4300-523400-000 Printing & Binding		500.00			100	500.00		
100-4300-523700-000 Education And Training			338.00					
100-4300-523850-000 Contract Labor	12,453.00		21,917.00					
100-4300-531100-000 General Supp & Materials	2,395.00	3,000.00	2,773.00		8	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	799.00	7,500.00	3,447.00		54	7,500.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	27,108.00	35,000.00	33,938.00		3	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials		250.00			100	250.00	250.00	250.00
100-4300-531178-000 Tires	24,431.00	20,000.00	30,810.00		-54	33,000.00	25,000.00	25,000.00
100-4300-531179-000 Tool Expense	191.00	500.00			100	500.00	500.00	500.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4300-531182-000 Chemicals	1,095.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-4300-531215-000 Energy-Sanitation	17,506.00	17,000.00	18,493.00		-9	17,000.00	17,000.00	17,000.00
100-4300-531270-000 Gasoline/Diesel	50,821.00	80,000.00	81,386.00		-2	80,000.00	80,000.00	80,000.00
100-4300-531600-000 Small Equipment	10,110.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies		800.00			100	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,249.00	4,500.00	2,644.00		41	4,500.00	3,500.00	3,500.00
100-4300-541100-000 Sites						75,000.00		
100-4300-542500-000 Equipment	8,140.00	47,800.00	74,570.00		-56	52,000.00	52,000.00	52,000.00
Total	**$1,188,098.00**	**$1,215,532.00**	**$1,283,595.00**			**$1,404,705.00**	**$1,257,705.00**	**$1,368,574.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	366,881.00	404,934.00	419,853.00		-4	404,934.00	404,934.00	446,534.00
100-4900-512100-000 Group Insurance	100,000.00	100,000.00	83,333.00		17	100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	26,602.00	31,020.00	30,572.00		1	31,000.00	31,000.00	34,182.00
100-4900-512400-000 Retirement Contr	18,206.00	21,000.00	16,057.00		24	17,000.00	17,000.00	17,000.00
100-4900-512600-000 Unemployment Ins	192.00	800.00	167.00		79	800.00	800.00	800.00
100-4900-512700-000 Workers Compensation	18,732.00	26,000.00	14,451.00		44	18,000.00	18,000.00	18,000.00
100-4900-521300-000 Technical	352.00	500.00	440.00		12	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	17,705.00	30,880.00	35,241.00		-14	30,880.00	30,880.00	30,880.00
100-4900-522210-000 Contracted Radio Rep.	2,056.00	2,200.00	2,056.00		7	2,200.00	2,200.00	2,200.00
100-4900-523100-000 Insurance Expense		1,000.00			100	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	2,738.00	3,000.00	5,049.00		-68	3,000.00	3,000.00	3,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4900-523300-000 Advertising	350.00	500.00	23.00		95	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding		200.00	55.00		73	200.00	200.00	200.00
100-4900-523500-000 Travel	9.00	2,000.00	52.00		97	2,000.00	2,000.00	2,000.00
100-4900-523600-000 Dues & Fees	206.00	500.00	245.00		51	500.00	500.00	500.00
100-4900-523700-000 Education And Training	262.00	1,000.00	369.00		63	1,000.00	1,000.00	1,000.00
100-4900-531100-000 General Supp & Materials	1,764.00	2,000.00	1,543.00		23	2,000.00	2,000.00	2,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	3,611.00	10,000.00	1,579.00		84	10,000.00	5,000.00	5,000.00
100-4900-531169-000 Vehicle Repair Materials	8,408.00	10,000.00	12,364.00		-24	10,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials	-30.00	500.00			100	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	4,264.00	8,000.00	5,805.00		27	8,000.00	6,000.00	6,000.00
100-4900-531186-000 Stock	5,650.00		39,128.00					
100-4900-531206-000 Energy-Maint. Shop	13,314.00	19,000.00	11,176.00		41	19,000.00	19,000.00	19,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-4900-531270-000 Gasoline/Diesel	14,103.00	23,000.00	22,256.00		3	23,000.00	20,000.00	20,000.00
100-4900-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	3,354.00	6,000.00	2,549.00		58	6,000.00	6,000.00	6,000.00
100-4900-531602-000 Small Equip-Computer	3,990.00	5,000.00	1,130.00		77	5,000.00	5,000.00	5,000.00
100-4900-531700-000 Other Supplies	14,074.00	25,000.00	21,226.00		15	25,000.00	25,000.00	25,000.00
100-4900-531701-000 Uniforms	3,679.00	3,200.00	3,812.00		-19	4,000.00	4,000.00	4,000.00
100-4900-542200-000 Vehicles		15,000.00			100	40,000.00		
100-4900-542500-000 Equipment	24,990.00							
Total	**$655,462.00**	**$752,334.00**	**$730,531.00**			**$766,114.00**	**$716,114.00**	**$760,896.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.	715.00	900.00	93.00		90	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	382.00	1,000.00	1,216.00		-22	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	2,355.00	4,000.00	3,028.00		24	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 Ga Pines	60,000.00	60,000.00	60,000.00			75,000.00	60,000.00	75,000.00
Total	**$530,452.00**	**$532,900.00**	**$531,337.00**			**$547,900.00**	**$532,900.00**	**$547,900.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 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	3,250.00		-8	7,500.00	7,500.00	7,500.00
Total	**$35,040.00**	**$35,040.00**	**$35,290.00**			**$39,540.00**	**$39,540.00**	**$39,540.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 5500 Community Services								
100-5500-572120-000 Scott Senior Center	3,333.00	10,000.00	10,000.00			20,000.00	20,000.00	20,000.00
100-5500-572125-000 Food Bank	13,000.00	15,000.00	15,000.00			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	**$67,433.00**	**$76,100.00**	**$76,100.00**			**$86,100.00**	**$86,100.00**	**$86,100.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 6500 Libraries								
100-6500-541230-000 Library Capital Improvements		69,000.00			100			
100-6500-572115-000 Library	1,090,680.00	1,024,612.00	1,024,612.00		0	1,057,219.00	1,024,612.00	1,080,627.00
Total	**$1,090,680.00**	**$1,093,612.00**	**$1,024,612.00**			**$1,057,219.00**	**$1,024,612.00**	**$1,080,627.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	110,536.00	135,972.00	109,067.00		20	135,972.00	135,972.00	140,132.00
100-7130-512100-000 Group Insurance	10,000.00	10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	7,975.00	10,399.00	7,814.00		25	10,400.00	10,400.00	10,718.00
100-7130-512400-000 Retirement Contr	1,449.00	1,800.00	1,662.00		8	1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	12,543.00	15,700.00	13,409.00		15	15,700.00	15,700.00	15,700.00
100-7130-512600-000 Unemployment Ins	28.00	120.00	16.00		87	120.00	120.00	120.00
100-7130-512700-000 Workers Compensation	866.00	1,200.00	667.00		44	1,200.00	1,200.00	1,200.00
100-7130-521300-000 Technical		100.00	69.00		31	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	3,745.00	4,000.00	1,754.00		56	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense		300.00			100	300.00	300.00	300.00
100-7130-523200-000 Communications	5,436.00	5,500.00	5,663.00		-3	5,500.00	5,500.00	5,500.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-7130-523300-000 Advertising		350.00	299.00		15	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding		150.00			100	150.00	150.00	150.00
100-7130-523500-000 Travel	2,252.00	5,500.00	2,028.00		63	5,500.00	5,500.00	5,500.00
100-7130-523700-000 Education And Training	831.00	1,200.00	740.00		38	1,200.00	1,000.00	1,000.00
100-7130-531100-000 General Supp & Materials	1,114.00	6,000.00	2,263.00		62	6,000.00	5,000.00	5,000.00
100-7130-531101-000 4-H Supplies		1,200.00			100	1,200.00	1,200.00	1,200.00
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	841.00	1,000.00	670.00		33	1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	140.00	3,000.00	786.00		74	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	5,516.00	6,000.00	5,831.00		3	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	2,157.00	10,000.00	3,619.00		64	10,000.00	8,000.00	8,000.00
100-7130-531400-000 Books & Periodicals	204.00	300.00	204.00		32	300.00	300.00	300.00
100-7130-531600-000 Small Equipment	2,308.00	3,000.00			100	3,000.00	3,000.00	3,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
100-7130-531602-000 Small Equip-Computer	1,704.00	4,000.00			100	4,000.00	2,500.00	2,500.00
100-7130-542200-000 Vehicles						40,000.00		
Total	**$169,645.00**	**$226,791.00**	**$164,894.00**			**$266,792.00**	**$222,092.00**	**$226,570.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 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	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 9010 Other Financing Uses								
100-9010-611002-000 Transfer Out-Hbf								
100-9010-611003-000 Transfer Out-F1&2								
100-9010-611004-000 Transfer Out-Cap Imp Fd	638,531.00							
100-9010-611005-000 Capital Reserve-Other Fd								
100-9010-611006-000 Transfer Out-Fd 3								
100-9010-611007-000 Transfer In-So Ss Acct								
100-9010-611008-000 Transf Out/Unincorp Servs	599,354.00							
100-9010-611009-000 Transf Out/Recreation Fd							120,000.00	120,000.00
100-9010-611012-000 Transfer Out-Esf								
100-9010-612005-000 Rainy Day Account		296,853.00			100	302,853.00	735,666.00	564,620.00
100-9010-612020-000 Reserve-Abc(2)							991,258.00	

	2020	2021	12/31/2021	2021		2022		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-9010-612040-000 Htrg Reserve								
100-9010-613001-000 Special Item-Transit Fund								
Total	**$1,237,885.00**	**$296,853.00**				**$302,853.00**	**$1,846,924.00**	**$684,620.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 9015 Arpa-2021								
100-9015-511100-000 Salaries-Premium Pay								
100-9015-512200-000 Social Security (Fica)								
100-9015-512400-000 Retirement Contrib								
100-9015-512700-000 Workers Compensation								
Total								
Report Total Expenditure	**$24,783,616.00**	**$24,811,200.00**	**$23,417,167.00**			**$26,337,590.05**	**$25,986,500.00**	**$26,063,500.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
200-0000-311750-000 Tv Cable Franchise Tax	172,517.00	150,000.00	99,124.00		34	150,000.00	160,000.00	160,000.00
200-0000-314200-000 Alcoholic Bev Tax	130,338.00	125,000.00	123,783.00		1	125,000.00	130,000.00	130,000.00
200-0000-316100-000 Business & Occ Tax	9,720.00	11,000.00	11,562.00		-5	11,000.00	11,000.00	11,000.00
200-0000-316300-000 Bank License Tax	141,553.00	135,000.00	139,609.00		-3	135,000.00	140,000.00	140,000.00
200-0000-321110-000 Beer License	5,510.00	5,000.00	7,260.00		-45	5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License	5,900.00	5,000.00	7,900.00		-58	5,000.00	5,000.00	5,000.00
200-0000-322100-000 Building Lic & Permits	183,152.00	130,000.00	251,507.00		-93	130,000.00	200,000.00	200,000.00
200-0000-322210-000 Zoning & Land Use Fees	3,700.00	3,000.00	4,600.00		-53	3,000.00	4,000.00	4,000.00
200-0000-323100-000 Occ Tax-Penalties	70.00	300.00	26.00		91	300.00	300.00	300.00
200-0000-341400-000 Printing-Bldg Plans	792.00	1,000.00	1,901.00		-90	1,000.00	1,000.00	1,000.00
200-0000-342310-000 Fingerprinting Fee	52.00		360.00					

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
200-0000-361000-000 Interest Revenues	13,196.00	10,000.00	2,116.00		79	10,000.00	5,000.00	5,000.00
200-0000-389000-000 Misc Sales & Refunds	25.00		60.00					
200-0000-391005-000 Transfer In -Gf	599,354.00							
200-0000-399060-000 Carryover Of Funds		241,673.00			100		698,603.00	698,603.00
Total	**$1,265,879.00**	**$816,973.00**	**$649,808.00**			**$575,300.00**	**$1,359,903.00**	**$1,359,903.00**
Report Total Revenue	**$1,265,879.00**	**$816,973.00**	**$649,808.00**			**$575,300.00**	**$1,359,903.00**	**$1,359,903.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3575 Emergency Operations								
200-3575-523700-000 Ems-Fire Cross Training	32,144.00	40,000.00	11,580.00		71	40,000.00	40,000.00	40,000.00
200-3575-531600-000 Small Equipment	54,430.00		1,658.00					
200-3575-541200-000 Site Imp-Pavo Fs		18,000.00	5,100.00		72			
200-3575-541209-000 Substation-Five Forks		50,000.00			100			
200-3575-541211-000 Site Imp-New Hope Fs			8,748.00					
200-3575-542200-000 Vehicles	33,456.00	50,000.00			100			
200-3575-542500-000 Equipment		68,000.00	118,175.00		-74	70,000.00	70,000.00	70,000.00
Total	**$120,030.00**	**$226,000.00**	**$145,261.00**			**$110,000.00**	**$110,000.00**	**$110,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	245,562.00	316,634.00	261,611.00		17	316,634.00	316,634.00	345,754.00
200-7210-512100-000 Group Insurance	70,000.00	70,000.00	58,334.00		17	70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	17,918.00	24,208.00	19,262.00		20	24,300.00	24,300.00	26,528.00
200-7210-512400-000 Retirement Contr	13,037.00	17,000.00	12,276.00		28	12,300.00	12,300.00	12,300.00
200-7210-512600-000 Unemployment Ins.	195.00	800.00	141.00		82	800.00	800.00	800.00
200-7210-512700-000 Workers Compensation	4,027.00	6,000.00	5,304.00		12	6,000.00	6,000.00	6,000.00
200-7210-521201-000 Professional-Auditor	2,776.00	3,000.00	3,034.00		-1	3,000.00	3,000.00	3,000.00
200-7210-521300-000 Technical		85.00	258.00		-203	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	8,267.00	26,065.00	22,413.00		14	26,065.00	24,000.00	24,000.00
200-7210-523100-000 Insurance Expense	4,975.00	5,500.00	5,374.00		2	5,500.00	5,500.00	5,500.00
200-7210-523200-000 Communications	7,326.00	5,400.00	6,913.00		-28	5,400.00	5,400.00	5,400.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
200-7210-523300-000 Advertising		175.00	60.00		66	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding	424.00	600.00			100	600.00	600.00	600.00
200-7210-523500-000 Travel	1,419.00	3,900.00	1,806.00		54	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	620.00	600.00	350.00		42	600.00	600.00	600.00
200-7210-523700-000 Education And Training	897.00	3,600.00	1,984.00		45	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	2,416.00	3,000.00	2,968.00		1	3,500.00	3,500.00	3,500.00
200-7210-531169-000 Vehicle Repair Materials	1,224.00	2,000.00	338.00		83	2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	3,965.00	6,000.00	6,783.00		-13	6,000.00	6,000.00	6,000.00
200-7210-531400-000 Books & Periodicals		500.00	726.00		-45	500.00	500.00	500.00
200-7210-531600-000 Small Equipment	110.00	1,000.00	432.00		57	1,000.00	1,000.00	1,000.00
200-7210-531602-000 Small Equip-Computer	2,546.00	4,500.00	6,757.00		-50	10,000.00	4,500.00	4,500.00
200-7210-531701-000 Uniforms	463.00	500.00	567.00		-13	600.00	600.00	600.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
200-7210-542200-000 Vehicles	22,033.00							
200-7210-542400-000 Computer Equipment			6,415.00					
Total	**$410,200.00**	**$501,067.00**	**$424,106.00**			**$502,559.00**	**$494,994.00**	**$526,342.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 7400 Plus								
200-7400-521200-000 Professional	5,900.00	11,900.00	22,198.00		-87	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	165.00	400.00			100	400.00	400.00	400.00
200-7400-523300-000 Advertising	280.00	1,500.00	320.00		79	1,000.00	1,000.00	1,000.00
200-7400-523400-000 Printing & Binding		250.00	143.00		43	250.00	250.00	250.00
200-7400-523500-000 Travel	53.00	1,000.00	318.00		68	1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees		100.00			100	100.00	100.00	100.00
200-7400-523700-000 Education And Training	335.00	700.00			100	700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	715.00	500.00	415.00		17	700.00	700.00	700.00
200-7400-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment		125.00			100	125.00	125.00	125.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Total	**$7,748.00**	**$17,075.00**	**$23,694.00**			**$16,775.00**	**$16,775.00**	**$16,775.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	40,506.00	42,411.00	39,137.00		8	42,411.00	42,411.00	46,571.00
200-7450-512100-000 Group Insurance	10,000.00	10,000.00	8,334.00		17	10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	2,972.00	3,273.00	2,938.00		10	3,300.00	3,300.00	3,618.00
200-7450-512400-000 Retirement Contr	2,152.00	2,800.00	2,025.00		28	2,100.00	2,100.00	2,100.00
200-7450-512600-000 Unemployment Ins.	26.00	100.00	19.00		81	100.00	100.00	100.00
200-7450-512700-000 Workers Compensation	288.00	500.00	441.00		12	500.00	500.00	500.00
200-7450-521300-000 Technical		255.00			100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint		1,912.00	1,984.00		-4	1,912.00	1,912.00	1,912.00
200-7450-522210-000 Contracted Radio Rep.	343.00	450.00	343.00		24	450.00	450.00	450.00
200-7450-523100-000 Insurance Expense	1,165.00	1,300.00	1,244.00		4	1,300.00	1,300.00	1,300.00
200-7450-523200-000 Communications	1,164.00	1,200.00	954.00		21	1,200.00	1,200.00	1,200.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
200-7450-523400-000 Printing & Binding	60.00	250.00	608.00		-143	250.00	750.00	750.00
200-7450-523500-000 Travel		1,000.00	633.00		37	1,500.00	1,500.00	1,500.00
200-7450-523600-000 Dues & Fees		150.00	60.00		60	150.00	150.00	150.00
200-7450-523700-000 Education And Training		1,500.00			100	1,500.00	1,500.00	1,500.00
200-7450-531100-000 General Supp & Materials	280.00	300.00	384.00		-28	450.00	450.00	450.00
200-7450-531169-000 Vehicle Repair Materials	561.00	500.00	467.00		7	500.00	500.00	500.00
200-7450-531179-000 Tool Expense		50.00			100	50.00	50.00	50.00
200-7450-531270-000 Gasoline/Diesel	1,652.00	4,000.00	2,195.00		45	4,000.00	3,000.00	3,000.00
200-7450-531600-000 Small Equipment		180.00			100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer	18.00	100.00			100	100.00	100.00	100.00
200-7450-531701-000 Uniforms	155.00	600.00	368.00		39	600.00	600.00	600.00
Total	**$61,342.00**	**$72,831.00**	**$62,134.00**			**$72,808.00**	**$72,308.00**	**$76,786.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 9010 Other Financing Uses								
200-9010-611012-000 Transfer Out-Esf			315,203.00				630,000.00	630,000.00
200-9010-612020-000 Reserve-Abc(2)							35,826.00	
Total			**$315,203.00**				**$665,826.00**	**$630,000.00**
Report Total Expenditure	**$599,320.00**	**$816,973.00**	**$970,398.00**			**$702,142.00**	**$1,359,903.00**	**$1,359,903.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
215-0000-318000-000 Fireworks Excise Tax	377.00	400.00	630.00		-57	400.00	400.00	400.00
215-0000-342500-000 Landline/Wireless-Surcharges	726,812.00	720,000.00	622,065.00		14	720,000.00	720,000.00	720,000.00
215-0000-342545-000 Prepaid Phone Surcharge	202,003.00	200,000.00	157,522.00		21	200,000.00	200,000.00	200,000.00
215-0000-361000-000 Interest Revenues	42.00	300.00	43.00		86	300.00	300.00	300.00
215-0000-391015-000 911-Fund Transfer	585,000.00	812,597.00	640,000.00		21	812,597.00	858,853.00	858,853.00
Total	**$1,514,234.00**	**$1,733,297.00**	**$1,420,260.00**			**$1,733,297.00**	**$1,779,553.00**	**$1,779,553.00**
Report Total Revenue	**$1,514,234.00**	**$1,733,297.00**	**$1,420,260.00**			**$1,733,297.00**	**$1,779,553.00**	**$1,779,553.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	888,557.00	961,364.00	926,650.00		4	961,364.00	961,364.00	1,059,124.00
215-3800-512100-000 Group Insurance	220,000.00	220,000.00	183,333.00		17	220,000.00	220,000.00	220,000.00
215-3800-512200-000 Social Security (Fica)	65,799.00	73,983.00	68,841.00		7	73,500.00	73,500.00	80,979.00
215-3800-512400-000 Retirement Contr	29,288.00	32,000.00	42,657.00		-33	43,000.00	43,000.00	43,000.00
215-3800-512600-000 Unemployment Ins.	585.00	1,500.00	429.00		71	1,500.00	1,500.00	1,500.00
215-3800-512700-000 Workers Compensation	4,437.00	7,000.00	4,323.00		38	5,000.00	5,000.00	5,000.00
215-3800-521300-000 Technical	424.00	900.00	495.00		45	900.00	900.00	900.00
215-3800-522200-000 Contracted Rep & Maint	180,539.00	220,000.00	184,488.00		16	220,000.00	200,000.00	200,000.00
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		1,000.00			100	1,000.00	1,000.00	1,000.00
215-3800-522220-000 Contracted Equip Repair		6,000.00			100	6,000.00	6,000.00	6,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
215-3800-523100-000 Insurance Expense	10,189.00	12,000.00	11,729.00		2	13,000.00	12,000.00	12,000.00
215-3800-523200-000 Communications	82,094.00	87,000.00	92,749.00		-7	87,000.00	85,000.00	85,000.00
215-3800-523300-000 Advertising	191.00	1,000.00	405.00		59	1,000.00	1,000.00	1,000.00
215-3800-523400-000 Printing & Binding		500.00			100	2,000.00	500.00	500.00
215-3800-523500-000 Travel	4,137.00	15,000.00	1,122.00		93	8,700.00	6,000.00	6,000.00
215-3800-523600-000 Dues & Fees	570.00	550.00	263.00		52	550.00	550.00	550.00
215-3800-523700-000 Education And Training	4,363.00	10,000.00	3,350.00		67	7,000.00	7,000.00	7,000.00
215-3800-523902-000 Contract Expense		3,000.00			100	3,000.00	3,000.00	3,000.00
215-3800-531100-000 General Supp & Materials	2,651.00	4,500.00	3,371.00		25	2,500.00	3,000.00	3,000.00
215-3800-531123-000 Bldg Mt Mat-E911	1,533.00	4,000.00	4,942.00		-24	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	155.00	500.00	144.00		71	500.00	500.00	500.00
215-3800-531170-000 Radio Repair Materials		800.00			100	800.00	800.00	800.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
215-3800-531226-000 Energy-E-911	23,924.00	28,000.00	22,946.00		18	28,000.00	26,000.00	26,000.00
215-3800-531270-000 Gasoline/Diesel	527.00	1,200.00	825.00		31	1,200.00	1,200.00	1,200.00
215-3800-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	14,444.00	2,000.00	1,640.00		18	3,500.00	2,000.00	2,000.00
215-3800-531602-000 Small Equip-Computer	482.00	5,000.00			100	5,000.00	3,000.00	3,000.00
215-3800-531701-000 Uniforms	2,617.00	3,000.00	2,331.00		22	3,000.00	3,000.00	3,000.00
215-3800-542400-000 Computer Equipment		15,000.00	11,247.00		25			
215-3800-542500-000 Equipment		13,000.00			100			
Total	**$1,539,905.00**	**$1,733,297.00**	**$1,570,679.00**			**$1,706,514.00**	**$1,674,314.00**	**$1,779,553.00**
Department: 9010 Other Financing Uses								
215-9010-612020-000 Reserve-Abc(2)							105,239.00	
Total							**$105,239.00**	
Report Total Expenditure	**$1,539,905.00**	**$1,733,297.00**	**$1,570,679.00**			**$1,706,514.00**	**$1,779,553.00**	**$1,779,553.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
270-0000-311102-000 F1-Real Prop-Cy	514,669.00	510,000.00	517,795.00		-2	510,000.00	515,000.00	515,000.00
270-0000-311104-000 F2-Real Prop-Cy	618,704.00	610,000.00	625,532.00		-3	610,000.00	620,000.00	620,000.00
270-0000-311121-000 F1-Timber Tax	9.00	100.00	280.00		-180	100.00	100.00	100.00
270-0000-311122-000 F2-Timber Tax	2,148.00	1,900.00	1,943.00		-2	1,900.00	2,000.00	2,000.00
270-0000-311311-000 F1-Motor Vehicle	6,616.00	10,000.00	6,008.00		40	10,000.00	7,000.00	7,000.00
270-0000-311312-000 F2-Motor Vehicle	9,038.00	10,000.00	7,749.00		23	10,000.00	9,000.00	9,000.00
270-0000-311315-000 Mv Title Av Tax Fee	71,088.00	62,000.00	77,527.00		-25	62,000.00	75,000.00	75,000.00
270-0000-311321-000 F1-Mobile Home Tax	6,991.00	8,500.00	8,120.00		4	8,500.00	8,500.00	8,500.00
270-0000-311322-000 F2-Mobile Home Tax	6,938.00	7,500.00	7,812.00		-4	7,500.00	7,500.00	7,500.00
270-0000-311351-000 F1-Rr Equipment Tax	2,198.00	2,000.00	923.00		54	2,000.00	2,000.00	2,000.00
270-0000-311352-000 F2-Rr Equipment Tax			1,308.00			1,200.00	1,200.00	1,200.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
270-0000-311501-000 F1-Property Nod	415.00	700.00	1,164.00		-66	700.00	700.00	700.00
270-0000-311502-000 F2-Property Nod	777.00	1,000.00	1,514.00		-51	1,000.00	1,000.00	1,000.00
270-0000-319101-000 F1-Prop Pen & Int	1,874.00	1,500.00	1,772.00		-18	1,500.00	1,500.00	1,500.00
270-0000-319102-000 F2-Prop Pen & Int	1,690.00	1,700.00	1,392.00		18	1,700.00	1,700.00	1,700.00
270-0000-331025-000 Cares Act-Covid 19	219,996.00							
270-0000-361000-000 Interest Revenues	4,742.00	3,000.00	2,377.00		21	3,000.00	3,000.00	3,000.00
270-0000-399060-000 Carryover Of Funds							76,356.00	76,356.00
Total	**$1,467,893.00**	**$1,229,900.00**	**$1,263,216.00**			**$1,231,100.00**	**$1,331,556.00**	**$1,331,556.00**
Report Total Revenue	**$1,467,893.00**	**$1,229,900.00**	**$1,263,216.00**			**$1,231,100.00**	**$1,331,556.00**	**$1,331,556.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3505 C.F.D.(Fd1&2)								
270-3505-511100-000 Salaries And Wages	583,239.00	704,799.00	649,885.00		8	515,381.00	515,381.00	599,101.00
270-3505-512100-000 Group Insurance	200,000.00	180,000.00	150,000.00		17	140,000.00	140,000.00	140,000.00
270-3505-512200-000 Social Security (Fica)	42,437.00	53,909.00	47,721.00		11	39,000.00	39,000.00	45,405.00
270-3505-512400-000 Retirement Contr	24,404.00	30,000.00	28,198.00		6	30,000.00	30,000.00	30,000.00
270-3505-512450-000 Ga Ff Pension Fund	4,200.00	7,000.00	4,100.00		41	7,000.00	7,000.00	7,000.00
270-3505-512600-000 Unemployment Ins.	461.00	800.00	316.00		61	800.00	800.00	800.00
270-3505-512700-000 Workers Compensation	22,636.00	25,000.00	22,607.00		10	25,000.00	25,000.00	25,000.00
270-3505-512900-000 Ff Cancer Benefit	2,553.00	3,500.00	3,189.00		9	3,500.00	3,500.00	3,500.00
270-3505-521201-000 Professional-Auditor	3,238.00	3,500.00	3,539.00		-1	3,500.00	3,500.00	3,500.00
270-3505-521300-000 Technical	7,828.00	10,000.00	4,761.00		52	10,000.00	10,000.00	10,000.00
270-3505-522200-000 Contracted Rep & Maint	8,814.00	10,000.00	9,650.00		4	10,000.00	10,000.00	10,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
270-3505-522210-000 Contracted Radio Rep.	17,208.00	20,000.00	17,367.00		13	20,000.00	10,000.00	10,000.00
270-3505-522215-000 Contract Vehicle Repair	29,098.00	12,000.00	40,873.00		-241	12,000.00	12,000.00	12,000.00
270-3505-522220-000 Contracted Equip Repair		1,500.00			100	1,500.00	1,500.00	1,500.00
270-3505-523100-000 Insurance Expense	18,021.00	17,000.00	17,774.00		-5	17,000.00	17,000.00	17,000.00
270-3505-523200-000 Communications	2,414.00	1,500.00	2,027.00		-35	1,500.00	2,500.00	2,500.00
270-3505-523210-000 Cellular Phones/Pagers		600.00			100	600.00		
270-3505-523220-000 Postage/Shipping Chgs		100.00	43.00		57	100.00	100.00	100.00
270-3505-523300-000 Advertising		100.00			100	100.00	100.00	100.00
270-3505-523400-000 Printing & Binding		100.00			100	100.00	100.00	100.00
270-3505-523500-000 Travel		5,000.00	789.00		84	5,000.00	5,000.00	5,000.00
270-3505-523600-000 Dues & Fees		200.00			100	200.00	200.00	200.00
270-3505-523700-000 Education And Training	2,289.00	5,000.00	3,070.00		39	5,000.00	5,000.00	5,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
270-3505-531100-000 General Supp & Materials	3,096.00	3,000.00	2,137.00		29	3,000.00	3,000.00	3,000.00
270-3505-531125-000 Bldg Mt Mat-Fd1&2	17,686.00	6,000.00	8,923.00		-49	6,000.00	10,000.00	10,000.00
270-3505-531169-000 Vehicle Repair Materials	14,868.00	10,000.00	13,809.00		-38	10,000.00	10,000.00	10,000.00
270-3505-531170-000 Radio Repair Materials	980.00	1,000.00	627.00		37	1,000.00	1,000.00	1,000.00
270-3505-531194-000 Medical Supplies-Fire		500.00			100	500.00		
270-3505-531225-000 Energy-Fire Department	23,389.00	25,000.00	22,253.00		11	25,000.00	25,000.00	25,000.00
270-3505-531270-000 Gasoline/Diesel	13,352.00	18,000.00	19,195.00		-7	18,000.00	18,000.00	18,000.00
270-3505-531400-000 Books & Periodicals	457.00	750.00	78.00		90	750.00	750.00	750.00
270-3505-531600-000 Small Equipment	3,468.00	5,000.00	2,112.00		58	5,000.00	5,000.00	5,000.00
270-3505-531602-000 Small Equip-Computer	3,123.00	4,100.00	1,215.00		70	4,100.00	4,000.00	4,000.00
270-3505-531701-000 Uniforms	4,292.00	7,700.00	4,669.00		39	7,700.00	7,000.00	7,000.00
Total	**$1,053,551.00**	**$1,172,658.00**	**$1,080,927.00**			**$928,331.00**	**$921,431.00**	**$1,011,556.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 9010 Other Financing Uses								
270-9010-611005-000 Rainy Day Account		57,242.00			100	57,242.00		
270-9010-611012-000 Transfer Out-Esf			157,602.00				320,000.00	320,000.00
270-9010-612020-000 Reserve-Abc(2)							90,125.00	
Total		**$57,242.00**	**$157,602.00**			**$57,242.00**	**$410,125.00**	**$320,000.00**
Report Total Expenditure	**$1,053,551.00**	**$1,229,900.00**	**$1,238,529.00**			**$985,573.00**	**$1,331,556.00**	**$1,331,556.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
272-0000-311106-000 F3-Real Prop-Cy	1,325,468.00	1,250,000.00	1,274,575.00		-2	1,250,000.00	1,350,000.00	1,350,000.00
272-0000-311123-000 F3-Timber Tax	12,516.00	7,000.00	7,859.00		-12	7,000.00	12,000.00	12,000.00
272-0000-311313-000 F3-Motor Vehicle	20,749.00	25,000.00	18,906.00		24	25,000.00	20,000.00	20,000.00
272-0000-311315-000 Mv Title Av Tax Fee	71,088.00	70,000.00	77,527.00		-11	70,000.00	75,000.00	75,000.00
272-0000-311323-000 F3-Mobile Home Tax	19,246.00	20,000.00	22,374.00		-12	20,000.00	20,000.00	20,000.00
272-0000-311341-000 F3-Intangible Rec Tax	32,216.00	25,000.00	43,231.00		-73	25,000.00	30,000.00	30,000.00
272-0000-311353-000 F3-Rr Equipment Tax	4,532.00	5,000.00	6,971.00		-39	5,000.00	6,000.00	6,000.00
272-0000-311503-000 F3-Property Nod	2,051.00	3,000.00	3,819.00		-27	3,000.00	3,000.00	3,000.00
272-0000-319103-000 F3-Property Pen & Int	5,121.00	5,000.00	3,821.00		24	5,000.00	5,000.00	5,000.00
272-0000-331025-000 Cares Act-Covid 19	88,980.00							
272-0000-336010-000 Flowers Fd-Boston	5,000.00		5,000.00					

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
272-0000-336020-000 Flowers Fd-Reichertville	7,000.00		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	12,555.00	10,000.00	5,396.00		46	10,000.00	10,000.00	10,000.00
272-0000-371000-000 Contributions & Don.			1,400.00					
272-0000-383000-000 Reimb For Damaged Prop			55,366.00					
272-0000-389000-000 Misc Sales & Refunds	5,005.00	5,000.00			100	5,000.00	5,000.00	5,000.00
Total	**$1,625,927.00**	**$1,439,400.00**	**$1,547,645.00**			**$1,439,400.00**	**$1,550,400.00**	**$1,550,400.00**
Report Total Revenue	**$1,625,927.00**	**$1,439,400.00**	**$1,547,645.00**			**$1,439,400.00**	**$1,550,400.00**	**$1,550,400.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3500 T.C.F.R.-Fd3								
272-3500-511100-000 Salaries And Wages	449,685.00	611,561.00	366,008.00		40	387,348.00	387,348.00	441,168.00
272-3500-512100-000 Group Insurance	150,000.00	140,000.00	116,667.00		17	90,000.00	90,000.00	90,000.00
272-3500-512200-000 Social Security (Fica)	32,594.00	46,745.00	26,277.00		44	30,000.00	30,000.00	34,117.00
272-3500-512400-000 Retirement Contr	13,101.00	16,000.00	15,774.00		1	18,000.00	18,000.00	18,000.00
272-3500-512450-000 Ga Ff Pension Fund	10,600.00	15,000.00	9,855.00		34	15,000.00	15,000.00	15,000.00
272-3500-512600-000 Unemployment Ins.	389.00	900.00	273.00		70	900.00	900.00	900.00
272-3500-512700-000 Workers Compensation	33,443.00	35,000.00	32,432.00		7	35,000.00	35,000.00	35,000.00
272-3500-512900-000 Ff Cancer Benefit	12,032.00	16,500.00	8,415.00		49	16,500.00	16,500.00	16,500.00
272-3500-521201-000 Professional-Auditor	3,238.00	3,500.00	3,539.00		-1	3,500.00	3,500.00	3,500.00
272-3500-521300-000 Technical	12,554.00	22,000.00	6,255.00		72	22,000.00	15,000.00	15,000.00
272-3500-522200-000 Contracted Rep & Maint	7,480.00	25,000.00	26,755.00		-7	25,000.00	25,000.00	25,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
272-3500-522210-000 Contracted Radio Rep.	48,386.00	50,000.00	49,338.00		1	50,000.00	40,000.00	40,000.00
272-3500-522215-000 Contract Vehicle Repair	34,798.00	27,000.00	12,171.00		55	27,000.00	27,000.00	27,000.00
272-3500-522220-000 Contracted Equip Repair	250.00	3,000.00	256.00		91	3,000.00	3,000.00	3,000.00
272-3500-523100-000 Insurance Expense	36,654.00	38,000.00	39,747.00		-5	38,000.00	38,000.00	38,000.00
272-3500-523200-000 Communications	17,506.00	10,000.00	18,954.00		-90	17,000.00	10,000.00	10,000.00
272-3500-523210-000 Cellular Phones/Pagers	2,243.00	3,500.00	2,034.00		42	3,500.00	3,500.00	3,500.00
272-3500-523220-000 Postage/Shipping Chgs	33.00	150.00	82.00		46	150.00	150.00	150.00
272-3500-523300-000 Advertising	2,051.00	3,000.00	1,844.00		39	3,000.00	3,000.00	3,000.00
272-3500-523500-000 Travel	291.00	3,000.00			100	3,000.00	3,000.00	3,000.00
272-3500-523600-000 Dues & Fees	200.00	600.00	268.00		55	600.00	600.00	600.00
272-3500-523700-000 Education And Training	6,731.00	15,000.00	7,490.00		50	15,000.00	10,000.00	10,000.00
272-3500-531100-000 General Supp & Materials	5,503.00	6,000.00	4,064.00		32	6,000.00	6,000.00	6,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
272-3500-531121-000 Bldg Mt Mat-Fire St	13,246.00	9,000.00	10,143.00		-13	9,000.00	12,000.00	12,000.00
272-3500-531169-000 Vehicle Repair Materials	32,045.00	20,000.00	26,488.00		-32	20,000.00	25,000.00	25,000.00
272-3500-531170-000 Radio Repair Materials	1,202.00	2,000.00	646.00		68	2,000.00	2,000.00	2,000.00
272-3500-531194-000 Medical Supplies-Fire	311.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531225-000 Energy-Fire Department	37,162.00	35,000.00	40,023.00		-14	35,000.00	35,000.00	35,000.00
272-3500-531270-000 Gasoline/Diesel	19,674.00	28,000.00	32,186.00		-15	28,000.00	28,000.00	28,000.00
272-3500-531400-000 Books & Periodicals	457.00	500.00	81.00		84	500.00	500.00	500.00
272-3500-531600-000 Small Equipment	8,373.00	5,000.00	4,162.00		17	5,000.00	5,000.00	5,000.00
272-3500-531602-000 Small Equip-Computer	6,691.00	6,000.00	4,269.00		29	6,000.00	6,000.00	6,000.00
272-3500-531701-000 Uniforms	3,995.00	7,700.00	4,789.00		38	7,700.00	7,700.00	7,700.00
272-3500-531720-000 Barnett'S Creek-Fd	500.00	1,000.00	937.00		6	1,000.00	1,000.00	1,000.00
272-3500-531721-000 Barwick -Fd Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
272-3500-531722-000 Boston-Fd Supp	5,500.00	1,000.00	5,000.00		-400	1,000.00	1,000.00	1,000.00
272-3500-531723-000 Coolidge-Fd Supp	500.00	1,000.00	405.00		59	1,000.00	1,000.00	1,000.00
272-3500-531724-000 Dillon-Fd Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531725-000 Lake Riverside-Fd Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531726-000 Meigs-Fd Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531727-000 Metcalfe-Fd Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531728-000 New Hope-Fd Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531729-000 Ochlocknee-Fd Supp	1,120.00	1,000.00	163.00		84	1,000.00	1,000.00	1,000.00
272-3500-531730-000 Reichertville-Fd Supp	7,500.00	1,000.00	7,000.00		-600	1,000.00	1,000.00	1,000.00
272-3500-531731-000 Sunset-Fd Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531732-000 Pavo Fd-Supp	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531734-000 Four Oaks Sub Station	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
272-3500-542200-000 Vehicles	2,468.00					565,000.00		
Total	**$1,025,006.00**	**$1,219,656.00**	**$884,790.00**			**$1,502,698.00**	**$916,698.00**	**$974,635.00**
Department: 9010 Other Financing Uses								
272-9010-611005-000 Rainy Day Account		219,744.00			100		255,765.00	255,765.00
272-9010-611012-000 Transfer Out-Esf			157,602.00				320,000.00	320,000.00
272-9010-612020-000 Reserve-Abc(2)							57,937.00	
Total		**$219,744.00**	**$157,602.00**				**$633,702.00**	**$575,765.00**
Report Total Expenditure	**$1,025,006.00**	**$1,439,400.00**	**$1,042,392.00**			**$1,502,698.00**	**$1,550,400.00**	**$1,550,400.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
273-0000-311108-000 Es Tax-Property Tax	2,770,564.00	2,700,000.00	2,723,699.00		-1	2,700,000.00	2,800,000.00	2,800,000.00
273-0000-311124-000 Es Tax-Timber	10,528.00	8,300.00	7,046.00		15	8,300.00	10,000.00	10,000.00
273-0000-311314-000 Es Tax-Motor Vehicle	37,057.00	50,000.00	33,103.00		34	50,000.00	40,000.00	40,000.00
273-0000-311315-000 Mv Title Av Tax Fee	203,108.00	200,000.00	221,506.00		-11	200,000.00	210,000.00	210,000.00
273-0000-311324-000 Es Tax-Mobile Home	22,105.00	22,000.00	25,468.00		-16	22,000.00	25,000.00	25,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	40,895.00	30,000.00	52,707.00		-76	30,000.00	35,000.00	35,000.00
273-0000-311504-000 Es-Property Nod	2,199.00	4,000.00	4,342.00		-9	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	9,919.00	15,000.00	7,444.00		50	15,000.00	10,000.00	10,000.00
273-0000-331000-000 Federal Gov Grants	13,416.00		83,553.00					
273-0000-331007-000 Us Hhs-Stimulus	70,824.00							
273-0000-331025-000 Cares Act-Covid 19	342,610.00							

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-0000-334000-000 State Gov Grants	15,807.00		11,859.00			8,000.00	8,000.00	8,000.00
273-0000-342600-000 Ambulance Fees	2,254,535.00	2,500,000.00	2,388,072.00		4	2,500,000.00	2,500,000.00	2,500,000.00
273-0000-342620-000 Ema Fees		3,000.00			100	3,000.00	3,000.00	3,000.00
273-0000-361000-000 Interest Revenues	13,515.00	20,000.00	2,599.00		87	20,000.00	20,000.00	20,000.00
273-0000-371000-000 Contributions & Don.	500.00		500.00					
273-0000-383000-000 Reimb For Damaged Prop			275.00					
273-0000-389000-000 Misc Sales & Refunds	212.00	3,000.00	696.00		77	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	5,256.00	2,000.00	6,080.00		-204	2,000.00	2,000.00	2,000.00
273-0000-399060-000 Carryover Of Funds		218,851.00			100			
273-0000-399075-000 Transfer In-Unincorp Fd		290,000.00	315,203.00		-9		630,000.00	630,000.00
273-0000-399077-000 Transfer In-F1&2			157,602.00				320,000.00	320,000.00
273-0000-399079-000 Transfer In-F3			157,602.00				320,000.00	320,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Total	**$5,813,050.00**	**$6,066,151.00**	**$6,199,356.00**			**$5,565,300.00**	**$6,940,000.00**	**$6,940,000.00**
Report Total Revenue	**$5,813,050.00**	**$6,066,151.00**	**$6,199,356.00**			**$5,565,300.00**	**$6,940,000.00**	**$6,940,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	989,634.00	998,397.00	909,702.00		9	820,696.00	820,696.00	863,960.00
273-3600-512100-000 Group Insurance	160,000.00	160,000.00	133,334.00		17	140,000.00	140,000.00	140,000.00
273-3600-512200-000 Social Security (Fica)	73,739.00	77,022.00	67,685.00		12	63,000.00	63,000.00	70,129.00
273-3600-512400-000 Retirement Contr	27,595.00	30,000.00	29,588.00		1	30,000.00	30,000.00	30,000.00
273-3600-512600-000 Unemployment Ins	731.00	1,700.00	450.00		74	1,700.00	1,700.00	1,700.00
273-3600-512700-000 Workers Compensation	57,700.00	60,000.00	53,565.00		11	55,000.00	55,000.00	55,000.00
273-3600-512900-000 Ff Cancer Benefit		1,000.00			100	1,000.00	1,000.00	1,000.00
273-3600-521300-000 Technical	1,411.00	3,000.00	2,069.00		31	3,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	57,420.00	78,000.00	84,164.00		-8	78,000.00	65,000.00	65,000.00
273-3600-522210-000 Contracted Radio Rep	15,450.00	16,000.00	16,088.00		-1	16,000.00	16,000.00	16,000.00
273-3600-522215-000 Contracted Veh Repair	18,673.00	20,000.00	29,137.00		-46	20,000.00	25,000.00	25,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3600-522220-000 Contracted Equip Repair	7,615.00	25,000.00	5,307.00		79	25,000.00	15,000.00	15,000.00
273-3600-522228-000 Contract-Emergencybilling	157,695.00	160,000.00	166,899.00		-4	160,000.00	160,000.00	160,000.00
273-3600-523100-000 Insurance Expense	30,793.00	35,000.00	25,165.00		28	35,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	1,146.00	1,500.00	704.00		53	1,500.00	1,500.00	1,500.00
273-3600-523210-000 Cellular Phones/Pagers	1,893.00	4,000.00	1,854.00		54	4,000.00	3,000.00	3,000.00
273-3600-523220-000 Postage/Shipping Chgs	37.00	1,000.00			100	1,000.00	1,000.00	1,000.00
273-3600-523300-000 Advertising	3,076.00	2,200.00	2,955.00		-34	2,400.00	3,000.00	3,000.00
273-3600-523400-000 Printing & Binding		700.00			100	700.00	700.00	700.00
273-3600-523500-000 Travel	4,663.00	8,000.00	4,357.00		46	8,000.00	7,000.00	7,000.00
273-3600-523600-000 Dues & Fees	18,545.00	20,000.00	19,268.00		4	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	6,907.00	16,000.00	10,214.00		36	16,000.00	16,000.00	16,000.00
273-3600-523705-000 1St Responder Training		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3600-531100-000 General Supp & Materials	4,347.00	6,000.00	4,096.00		32	6,000.00	6,000.00	6,000.00
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	10,393.00	9,000.00	16,632.00		-85	9,000.00	15,000.00	15,000.00
273-3600-531169-000 Vehicle Repair Materials	34,235.00	50,000.00	42,109.00		16	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	4,181.00	5,000.00	397.00		92	5,000.00	5,000.00	5,000.00
273-3600-531193-000 Medical Supplies-Ems	99,343.00	140,000.00	134,151.00		4	140,000.00	140,000.00	140,000.00
273-3600-531224-000 Energy-Ems	40,291.00	45,000.00	38,687.00		14	45,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	36,427.00	60,000.00	55,754.00		7	60,000.00	60,000.00	60,000.00
273-3600-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	5,150.00	15,000.00	5,791.00		61	15,000.00	10,000.00	10,000.00
273-3600-531602-000 Small Equip-Computer	2,576.00					3,000.00		
273-3600-531612-000 Ga Trauma Care-Grant	8,583.00		8,635.00			8,000.00	8,000.00	8,000.00
273-3600-531701-000 Uniforms	12,069.00	22,000.00	11,308.00		49	22,000.00	22,000.00	22,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3600-542200-000 Vehicles		152,000.00	164,143.00		-8	165,000.00		
273-3600-542500-000 Equipment		24,000.00			100	25,000.00		
273-3600-552201-000 Py-Ems-Refunds	978.00		4,927.00					
Total	**$1,893,296.00**	**$2,247,719.00**	**$2,049,135.00**			**$2,056,196.00**	**$1,844,796.00**	**$1,895,189.00**
Department: 3605 Emergency Response								
273-3605-511100-000 Salaries And Wages	1,910,993.00	1,850,160.00	1,925,211.00		-4	1,869,045.00	1,869,045.00	2,151,925.00
273-3605-512100-000 Group Insurance	350,000.00	320,000.00	266,667.00		17	350,000.00	350,000.00	350,000.00
273-3605-512200-000 Social Security (Fica)	140,350.00	141,560.00	141,452.00		0	143,000.00	143,000.00	160,821.00
273-3605-512400-000 Retirement Contr	106,653.00	115,000.00	101,028.00		12	115,000.00	115,000.00	115,000.00
273-3605-512450-000 Ga Ff Pension Fund	7,500.00	10,000.00	8,410.00		16	10,000.00	10,000.00	10,000.00
273-3605-512600-000 Unemployment Ins.	1,074.00	1,600.00	824.00		49	1,600.00	1,600.00	1,600.00
273-3605-512700-000 Workers Compensation	50,437.00	70,000.00	78,554.00		-12	110,000.00	110,000.00	110,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3605-512900-000 Ff Cancer Benefit	2,940.00	7,200.00	7,156.00		1	10,000.00	10,000.00	10,000.00
273-3605-521300-000 Technical	1,648.00	3,000.00	1,239.00		59	3,000.00	3,000.00	3,000.00
273-3605-522200-000 Contracted Rep & Maint	500.00	1,000.00	4,828.00		-383	1,000.00	1,000.00	1,000.00
273-3605-522210-000 Contracted Radio Rep	5,068.00	6,000.00	5,029.00		16	6,000.00	6,000.00	6,000.00
273-3605-522215-000 Contracted Veh Repair	356.00	1,000.00			100	1,000.00	1,000.00	1,000.00
273-3605-522220-000 Contracted Equip Repair	4,251.00	8,000.00	2,465.00		69	8,000.00	8,000.00	8,000.00
273-3605-523100-000 Insurance Expense	12,134.00	16,000.00	17,035.00		-6	22,000.00	20,000.00	20,000.00
273-3605-523200-000 Communications	1,996.00	2,200.00	2,346.00		-7	2,200.00	2,200.00	2,200.00
273-3605-523500-000 Travel	1,524.00	3,000.00	4,929.00		-64	3,000.00	3,000.00	3,000.00
273-3605-523600-000 Dues & Fees	500.00	600.00	2,400.00		-300	2,000.00	2,000.00	2,000.00
273-3605-523700-000 Education And Training	2,106.00	4,000.00	2,157.00		46	4,000.00	4,000.00	4,000.00
273-3605-531100-000 General Supp & Materials	306.00	1,000.00	525.00		47	1,000.00	1,000.00	1,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3605-531169-000 Vehicle Repair Materials	1,613.00	6,000.00	1,559.00		74	6,000.00	6,000.00	6,000.00
273-3605-531170-000 Radio Repair Materials	1,366.00	2,000.00	766.00		62	2,000.00	2,000.00	2,000.00
273-3605-531195-000 Medical Supp-Response	620.00	4,000.00	2,155.00		46	4,000.00	4,000.00	4,000.00
273-3605-531270-000 Gasoline/Diesel	8,561.00	8,500.00	10,731.00		-26	8,500.00	9,000.00	9,000.00
273-3605-531400-000 Books & Periodicals		400.00	78.00		80	400.00	400.00	400.00
273-3605-531600-000 Small Equipment	1,961.00	6,200.00	4,564.00		26	6,200.00	6,000.00	6,000.00
273-3605-531701-000 Uniforms	6,863.00	10,700.00	6,227.00		42	10,700.00	9,000.00	9,000.00
Total	**$2,621,320.00**	**$2,599,120.00**	**$2,598,335.00**			**$2,699,645.00**	**$2,696,245.00**	**$2,996,946.00**
Department: 3610 Emergency Services Admin								
273-3610-511100-000 Salaries And Wages	271,469.00	258,678.00	543,001.00		-110	745,629.00	745,629.00	803,037.00
273-3610-512100-000 Group Insurance	50,000.00	50,000.00	41,666.00		17	120,000.00	120,000.00	120,000.00
273-3610-512200-000 Social Security (Fica)	19,761.00	19,837.00	39,711.00		-100	58,000.00	58,000.00	62,392.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3610-512400-000 Retirement Contr	12,856.00	15,000.00	12,545.00		16	15,000.00	15,000.00	15,000.00
273-3610-512600-000 Unemployment Ins	150.00	300.00	115.00		62	300.00	300.00	300.00
273-3610-512700-000 Workers Compensation	4,541.00	6,500.00	5,803.00		11	25,000.00	25,000.00	25,000.00
273-3610-521200-000 Professional	10,000.00							
273-3610-521201-000 Professional-Auditor	6,479.00	7,000.00	7,079.00		-1	7,000.00	7,000.00	7,000.00
273-3610-521300-000 Technical	577.00	1,000.00	480.00		52	1,000.00	1,000.00	1,000.00
273-3610-522200-000 Contracted Rep. & Maint.	4,100.00	12,000.00	11,524.00		4	12,000.00	12,000.00	12,000.00
273-3610-522210-000 Contracted Radio Rep.	4,113.00	5,000.00	4,113.00		18	5,000.00	5,000.00	5,000.00
273-3610-523100-000 Insurance Expense	2,470.00	5,000.00	4,104.00		18	5,000.00	5,000.00	5,000.00
273-3610-523200-000 Communications	3,924.00	3,800.00	4,263.00		-12	3,800.00	3,800.00	3,800.00
273-3610-523220-000 Postage/Shipping Chgs		100.00			100	100.00	100.00	100.00
273-3610-523300-000 Advertising			20.00					

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3610-523400-000 Printing & Binding		300.00			100	300.00	300.00	300.00
273-3610-523500-000 Travel	962.00	10,000.00	2,516.00		75	10,000.00	10,000.00	10,000.00
273-3610-523600-000 Dues & Fees	95.00	200.00	275.00		-38	200.00	200.00	200.00
273-3610-523700-000 Education And Training	5.00	300.00	30.00		90	300.00	300.00	300.00
273-3610-531100-000 General Supp & Materials	720.00	1,000.00	955.00		5	1,000.00	1,000.00	1,000.00
273-3610-531169-000 Vehicle Repair Materials	1,742.00	1,000.00	137.00		86	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	2,626.00	2,500.00	4,993.00		-100	2,500.00	3,000.00	3,000.00
273-3610-531300-000 Eoc Storm Expenses	1,228.00	1,000.00			100	1,000.00	1,000.00	1,000.00
273-3610-531320-000 Covid-19	78,393.00		21,631.00					
273-3610-531600-000 Small Equipment		700.00			100	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer	2,286.00	2,700.00	1,903.00		30	2,700.00	2,700.00	2,700.00
273-3610-531631-000 Swift Water Equipment	1,197.00	2,000.00	560.00		72	2,000.00	2,000.00	2,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
273-3610-531701-000 Uniforms	484.00	800.00	407.00		49	800.00	800.00	800.00
273-3610-542200-000 Vehicles	4,937.00							
273-3610-542500-000 Equipment	55,310.00							
Total	**$540,425.00**	**$406,715.00**	**$707,831.00**			**$1,020,329.00**	**$1,020,829.00**	**$1,082,629.00**
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	585,000.00	812,597.00	640,000.00		21	812,597.00	858,853.00	858,853.00
273-9010-611005-000 Rainy Day Account							106,383.00	106,383.00
273-9010-612020-000 Reserve-Abc(2)							412,894.00	
Total	**$585,000.00**	**$812,597.00**	**$640,000.00**			**$812,597.00**	**$1,378,130.00**	**$965,236.00**
Report Total Expenditure	**$5,640,041.00**	**$6,066,151.00**	**$5,995,301.00**			**$6,588,767.00**	**$6,940,000.00**	**$6,940,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
545-0000-331000-000 Federal Gov Grants			35,248.00					
545-0000-331032-000 Public Transit-5309		20,000.00			100	20,000.00	20,000.00	20,000.00
545-0000-334100-000 Dot-Federal Grants	841,987.00	624,578.00	473,817.00		24	624,578.00	607,112.00	607,112.00
545-0000-334150-000 St Grants-Dhs Contracts	205,464.00	570,000.00	269,324.00		53	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	22,971.00	25,000.00	20,212.00		19	25,000.00	25,000.00	25,000.00
545-0000-345515-000 First Option Care-Fares	240.00	5,000.00	348.00		93	5,000.00	5,000.00	5,000.00
545-0000-361000-000 Interest Revenues	463.00	2,000.00	212.00		89	2,000.00	2,000.00	2,000.00
545-0000-383000-000 Reimb For Damaged Prop	4,335.00							
Total	**$1,075,460.00**	**$1,246,578.00**	**$799,161.00**			**$1,246,578.00**	**$1,229,112.00**	**$1,229,112.00**
Report Total Revenue	**$1,075,460.00**	**$1,246,578.00**	**$799,161.00**			**$1,246,578.00**	**$1,229,112.00**	**$1,229,112.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	397,724.00	557,784.00	402,285.00		28	557,784.00	557,784.00	628,504.00
545-5540-512100-000 Group Insurance	180,000.00	170,000.00	141,667.00		17	170,000.00	170,000.00	170,000.00
545-5540-512200-000 Social Security (Fica)	28,990.00	41,896.00	29,776.00		29	42,000.00	42,000.00	47,410.00
545-5540-512400-000 Retirement Contr	24,655.00	23,000.00	14,000.00		39	14,000.00	14,000.00	14,000.00
545-5540-512600-000 Unemployment Ins.	330.00	1,000.00	248.00		75	1,000.00	1,000.00	1,000.00
545-5540-512700-000 Workers Compensation	21,548.00	25,000.00	23,670.00		5	25,000.00	25,000.00	25,000.00
545-5540-521200-000 Professional	24,000.00	24,000.00	26,000.00		-8	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		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	1,228.00	8,000.00	1,746.00		78	8,000.00	8,000.00	8,000.00
545-5540-522200-000 Contracted Rep & Maint	6,395.00	30,000.00	14,334.00		52	30,000.00	15,000.00	15,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
545-5540-522210-000 Contracted Radio Rep		2,000.00			100	2,000.00	1,000.00	1,000.00
545-5540-523100-000 Insurance Expense	71,230.00	50,000.00	71,778.00		-44	53,000.00	53,000.00	53,000.00
545-5540-523200-000 Communications	15,380.00	17,000.00	15,308.00		10	17,000.00	17,000.00	17,000.00
545-5540-523300-000 Advertising	260.00	2,000.00	303.00		85	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
545-5540-523500-000 Travel	56.00	2,500.00	717.00		71	2,500.00	2,500.00	2,500.00
545-5540-523600-000 Dues & Fees	150.00	150.00	200.00		-33	150.00	150.00	150.00
545-5540-523700-000 Education And Training	80.00	1,000.00	1,775.00		-78	2,000.00	2,000.00	2,000.00
545-5540-531100-000 General Supp & Materials	3,827.00	4,800.00	3,098.00		35	4,800.00	4,000.00	4,000.00
545-5540-531154-000 Bldg Mt Mat-Transit	531.00	2,000.00	5,205.00		-160	3,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	27,075.00	30,000.00	27,088.00		10	30,000.00	30,000.00	30,000.00
545-5540-531170-000 Radio Repair Materials		450.00			100	450.00	450.00	450.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
545-5540-531224-000 Energy-Transit	5,855.00	10,000.00	4,824.00		52	10,000.00	8,000.00	8,000.00
545-5540-531270-000 Gasoline/Diesel	81,312.00	170,000.00	108,310.00		36	170,000.00	100,000.00	100,000.00
545-5540-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
545-5540-531600-000 Small Equipment	104.00	10,000.00	59.00		99	10,000.00	5,000.00	5,000.00
545-5540-531602-000 Small Equip-Computer	5,070.00	4,000.00	93.00		98	4,000.00	4,000.00	4,000.00
545-5540-531701-000 Uniforms	1,553.00	2,000.00	186.00		91	2,000.00	2,000.00	2,000.00
545-5540-561100-000 Depreciation Expense	145,680.00							
Total	**$1,049,033.00**	**$1,197,580.00**	**$898,670.00**			**$1,193,684.00**	**$1,098,884.00**	**$1,175,014.00**
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	22,111.00	26,910.00	24,777.00		8	26,910.00	26,910.00	31,070.00
545-5550-512100-000 Group Insurance	10,000.00	10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
545-5550-512200-000 Social Security (Fica)	1,626.00	2,078.00	1,830.00		12	2,000.00	2,000.00	2,318.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
545-5550-512600-000 Unemployment Ins.	16.00	100.00	12.00		88	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	949.00	1,400.00	1,142.00		18	1,400.00	1,400.00	1,400.00
545-5550-521298-000 Vehicle Leasing		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical	54.00	60.00			100	60.00	60.00	60.00
545-5550-522200-000 Contracted Rep & Maint		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-522210-000 Contracted Radio Rep.		50.00			100	50.00	50.00	50.00
545-5550-523100-000 Insurance Expense	2,153.00	2,500.00	2,510.00		0	3,200.00	3,200.00	3,200.00
545-5550-523200-000 Communications		500.00			100	500.00	500.00	500.00
545-5550-531100-000 General Supp & Materials		200.00			100	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials	197.00	2,000.00			100	2,000.00	2,000.00	2,000.00
545-5550-531170-000 Radio Repair Materials		50.00			100	50.00	50.00	50.00
545-5550-531270-000 Gasoline/Diesel		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
545-5550-531701-000 Uniforms		150.00			100	150.00	150.00	150.00
Total	**$37,106.00**	**$48,998.00**	**$38,604.00**			**$49,620.00**	**$49,620.00**	**$54,098.00**
Department: 9010 Other Financing Uses								
545-9010-612020-000 Reserve-Abc(2)							80,608.00	
Total							**$80,608.00**	
Report Total Expenditure	**$1,086,139.00**	**$1,246,578.00**	**$937,274.00**			**$1,243,304.00**	**$1,229,112.00**	**$1,229,112.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
555-0000-331009-000 Dnr Grant	487,868.00							
555-0000-344130-000 Sale Of Recycled Mat.	452.00	7,500.00			100	7,500.00	7,500.00	7,500.00
555-0000-347895-000 Annual Membership	91,200.00	320,000.00	129,006.00		60	320,000.00	205,123.00	205,123.00
555-0000-347900-000 Five Stand Range	16,557.00	53,000.00	28,168.00		47	53,000.00	53,000.00	53,000.00
555-0000-347905-000 Skeet	5,912.00	20,000.00	11,498.00		43	20,000.00	20,000.00	20,000.00
555-0000-347910-000 Trap Range	966.00	20,000.00	3,532.00		82	20,000.00	20,000.00	20,000.00
555-0000-347920-000 Daily Fee	42,556.00	96,000.00	73,875.00		23	96,000.00	96,000.00	96,000.00
555-0000-347922-000 Raffle Ticket Sales	1,170.00	6,000.00			100	6,000.00	6,000.00	6,000.00
555-0000-347925-000 Merchandise Sales	185.00	13,000.00	9,985.00		23	15,000.00	15,000.00	15,000.00
555-0000-347930-000 Ammunition Sales	1,891.00	12,000.00	59,097.00		-392	50,000.00	50,000.00	50,000.00
555-0000-347935-000 Challenge Events			1,171.00					

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
555-0000-347960-000 Tourist Product Develop.	38,876.00	80,000.00	31,721.00		60	80,000.00	50,000.00	50,000.00
555-0000-361000-000 Interest Revenues	362.00	1,000.00	41.00		96	1,000.00	500.00	500.00
555-0000-371000-000 Contributions & Don.	11,250.00							
555-0000-381000-000 Rental Fees	560.00	5,000.00	9,812.00		-96	10,000.00	10,000.00	10,000.00
555-0000-383000-000 Reimb For Damaged Prop			26,721.00					
555-0000-389000-000 Misc Sales & Refunds	175.00	500.00	71.00		86	500.00	500.00	500.00
555-0000-389040-000 Vendor Comp-Tax Discount	84.00	500.00	363.00		27	500.00	500.00	500.00
555-0000-391005-000 Transfer In -Gf							120,000.00	120,000.00
555-0000-391007-000 Transfer In-Impact Fees	320,000.00							
555-0000-399060-000 Carryover Of Funds		68,846.00			100			
Total	**$1,020,064.00**	**$703,346.00**	**$385,061.00**			**$679,500.00**	**$654,123.00**	**$654,123.00**
Report Total Revenue	**$1,020,064.00**	**$703,346.00**	**$385,061.00**			**$679,500.00**	**$654,123.00**	**$654,123.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 6100 Shooting Range Operations								
555-6100-511100-000 Salaries And Wages	131,635.00	275,810.00	248,591.00		10	275,810.00	275,810.00	292,450.00
555-6100-512100-000 Group Insurance	17,500.00	40,000.00	33,333.00		17	40,000.00	40,000.00	40,000.00
555-6100-512200-000 Social Security (Fica)	10,035.00	20,136.00	18,789.00		7	21,000.00	21,000.00	22,273.00
555-6100-512400-000 Retirement Contrib		8,000.00	6,801.00		15	7,000.00	7,000.00	7,000.00
555-6100-512600-000 Unemployment Insurance	37.00	400.00	123.00		69	400.00	400.00	400.00
555-6100-512700-000 Workers Compensation		15,000.00	9,946.00		34	12,000.00	12,000.00	12,000.00
555-6100-521300-000 Technical	1,637.00	5,000.00	740.00		85	5,000.00	2,000.00	2,000.00
555-6100-522200-000 Contract R&M-Machines	7,576.00	13,000.00	18,627.00		-43	16,000.00	13,000.00	13,000.00
555-6100-522210-000 Contracted Radio Rep.	286.00	1,500.00	685.00		54	1,500.00	1,000.00	1,000.00
555-6100-522213-000 Contract/Catering Events		5,000.00	240.00		95	5,000.00	2,000.00	2,000.00
555-6100-522215-000 Contract Vehicle Repair			200.00			2,000.00		

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
555-6100-522320-000 Rental Of Equipment			1,000.00			3,000.00		
555-6100-522350-000 Lease/Bankcard Machine	1,481.00	5,000.00	2,706.00		46	5,000.00	3,000.00	3,000.00
555-6100-523100-000 Insurance Expense	38,201.00	10,000.00	3,541.00		65	10,000.00	5,000.00	5,000.00
555-6100-523200-000 Communications	1,221.00	2,000.00	3,553.00		-78	2,000.00	3,000.00	3,000.00
555-6100-523300-000 Advertising	16,145.00	40,000.00	26,477.00		34	40,000.00	35,000.00	35,000.00
555-6100-523400-000 Printing & Binding	1,308.00	3,000.00	1,698.00		43	3,000.00	2,000.00	2,000.00
555-6100-523500-000 Travel	882.00	1,000.00	755.00		25	1,000.00	1,000.00	1,000.00
555-6100-523600-000 Dues & Fees	495.00	1,000.00	55.00		95	1,000.00	1,000.00	1,000.00
555-6100-523650-000 Bank Card Trans Fees	3,099.00	5,000.00	6,799.00		-36	6,000.00	6,000.00	6,000.00
555-6100-523700-000 Education And Training	3,707.00	3,000.00			100	3,000.00	1,000.00	1,000.00
555-6100-531100-000 General Supp & Materials	10,538.00	30,000.00	17,737.00		41	30,000.00	25,000.00	25,000.00
555-6100-531113-000 Rifle Range R&M	9,408.00	10,000.00	8,163.00		18	15,000.00	10,000.00	10,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
555-6100-531122-000 Gen Supp & Mat-Firing Rae	324.00	1,000.00	805.00		20	2,000.00	1,000.00	1,000.00
555-6100-531127-000 Pistol Range R&M	4,478.00	8,000.00	5,844.00		27	8,000.00	7,000.00	7,000.00
555-6100-531139-000 Shotgun Range R&M	1,123.00	4,000.00	1,891.00		53	4,000.00	3,000.00	3,000.00
555-6100-531145-000 Clay Targets	36,465.00	100,000.00	26,294.00		74	50,000.00	40,000.00	40,000.00
555-6100-531147-000 Safety Equipment	5,875.00	20,000.00	4,435.00		78	20,000.00	10,000.00	10,000.00
555-6100-531149-000 Ammunition	3,096.00	10,000.00	54,503.00		-445	65,000.00	50,000.00	50,000.00
555-6100-531167-000 Supplies-Prizes	1,138.00	10,000.00	7,446.00		26	10,000.00	5,000.00	5,000.00
555-6100-531169-000 Vehicle Repair Materials	664.00	5,000.00	1,241.00		75	5,000.00	3,000.00	3,000.00
555-6100-531179-000 Tool Expense	324.00	1,000.00	105.00		89	1,000.00	1,000.00	1,000.00
555-6100-531187-560 2020 Youth Day Event	11,179.00							
555-6100-531200-000 Utilities	7,448.00	15,000.00	11,882.00		21	15,000.00	15,000.00	15,000.00
555-6100-531270-000 Gasoline/Diesel	486.00	3,000.00	1,946.00		35	3,000.00	3,000.00	3,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
555-6100-531300-000 Supplies-Events		3,000.00	3,254.00		-8	6,000.00	5,000.00	5,000.00
555-6100-531600-000 Small Equipment	2,022.00	2,500.00	400.00		84	2,500.00	1,000.00	1,000.00
555-6100-531701-000 Uniforms	2,844.00	4,000.00	2,914.00		27	4,000.00	3,000.00	3,000.00
555-6100-531705-000 Store Merchandise	495.00	10,000.00	17,179.00		-72	25,000.00	15,000.00	15,000.00
555-6100-542200-000 Vehicles						38,000.00		
555-6100-542400-000 Computer Equipment	4,577.00	5,000.00			100			
555-6100-542500-000 Equipment	26,639.00	8,000.00	4,141.00		48	8,000.00	8,000.00	8,000.00
555-6100-542510-000 Camera System	38,725.00							
555-6100-542525-000 Rifle Rge Digital Targets	123,467.00							
Total	**$526,560.00**	**$703,346.00**	**$554,839.00**			**$771,210.00**	**$636,210.00**	**$654,123.00**
Department: 6120 Shooting Rge-Grant Const								
555-6120-521204-000 Prof Serv-Field Engineer/Layout	7,033.00							

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
555-6120-531155-000 R&M-Wheelstops	516.00							
555-6120-531155-001 Mobilization Materials	338.00							
555-6120-531155-004 Parking Lot Materials	7,070.00							
555-6120-531155-005 Driveway Materials	9,486.00							
555-6120-531155-006 Entry Gate & Signage	17,992.00							
555-6120-531155-007 Rifle Range Materials	5,634.00							
555-6120-531155-008 Pistol Range Materials	9,901.00							
555-6120-531155-009 Trap/Skeet Materials	1,918.00							
555-6120-531155-010 Five Stand Materials	3,603.00							
555-6120-531155-011 Main Office Bldg Materials	3,600.00							
555-6120-531155-012 Storage Building Materials	3,116.00							
555-6120-531155-014 Internet/Phone Materials	4,714.00							

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
555-6120-531155-015 Water Line Materials	2,407.00							
555-6120-531155-016 Erosion Control	1,749.00							
555-6120-531155-017 Stabilization/Planting Materials	4,556.00							
555-6120-531155-020 Roof Drains	1,505.00							
555-6120-541214-005 Driveways	32,959.00							
555-6120-541214-029 Concrete Sidewalk	69,606.00							
555-6120-541214-030 Parking Lot	32,781.00							
555-6120-541214-031 Rifle Range	157,074.00							
555-6120-541214-032 Pistol Range	134,635.00							
555-6120-541214-033 Trap/Skeet Range	72,076.00							
555-6120-541214-035 Main Office Building	81,411.00							
555-6120-541214-039 18" Curb And Gutter	55,388.00							

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
555-6120-541214-040 Metal Fence	36,443.00							
555-6120-541214-041 Plastic Fence	40,000.00							
555-6120-541214-042 Entry Gate And Signage	25,470.00							
555-6120-541214-043 Five Stand Range	33,158.00							
555-6120-541214-044 14 Throwers And Software	84,543.00							
555-6120-541214-045 Storage Building	15,429.00							
555-6120-541214-048 Final Stabilization & Planting	59,096.00							
555-6120-541214-060 Range Waiting Pavilions	28,296.00							
Total	**$1,043,503.00**							
Department: 9010 Other Financing Uses								
555-9010-612020-000 Reserve-Abc(2)							17,913.00	
Total							**$17,913.00**	
Report Total Expenditure	**$1,570,063.00**	**$703,346.00**	**$554,839.00**			**$771,210.00**	**$654,123.00**	**$654,123.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
601-0000-341800-000 Risk Financing Premiums	3,747,500.00	3,700,000.00	3,083,334.00		17	3,700,000.00	3,700,000.00	3,700,000.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	503,950.00	500,000.00	517,816.00		-4	500,000.00	500,000.00	500,000.00
601-0000-341802-000 Misc Insurance Premiums	248.00	10,000.00	414.00		96	10,000.00	10,000.00	10,000.00
601-0000-341803-000 Flex-Dependent Care	750.00							
601-0000-341804-000 Flex-Medical	83,553.00	75,000.00	90,458.00		-21	75,000.00	75,000.00	75,000.00
601-0000-361000-000 Interest Revenues	264.00	1,000.00	206.00		79	1,000.00	1,000.00	1,000.00
601-0000-389001-000 Other Misc. Revenue	198,749.00	10,000.00	405,789.00		-3,958	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Welldyne Rx-Rebates	6,213.00	10,000.00	116,162.00		-1,062	10,000.00	10,000.00	10,000.00
601-0000-389050-000 Stop Loss Reimb	915,743.00	709,000.00			100	709,000.00	709,000.00	709,000.00
Total	**$5,456,970.00**	**$5,015,000.00**	**$4,214,179.00**			**$5,015,000.00**	**$5,015,000.00**	**$5,015,000.00**
Report Total Revenue	**$5,456,970.00**	**$5,015,000.00**	**$4,214,179.00**			**$5,015,000.00**	**$5,015,000.00**	**$5,015,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	%Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	1,130,412.00	950,000.00	1,212,572.00		-28	950,000.00	950,000.00	950,000.00
601-1540-552106-000 Hra-Reimb-Premiums			28,323.00					
601-1540-552200-000 Claims	3,843,109.00	3,973,000.00	3,325,683.00		16	3,973,000.00	3,973,000.00	3,973,000.00
601-1540-552202-000 Misc-Health Screenings	12,468.00	25,000.00	11,361.00		55	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	3,086.00	1,000.00	385.00		62	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,452.00	6,000.00	5,555.00		7	6,000.00	6,000.00	6,000.00
601-1540-552205-000 Flex-Dependent Care	180.00							
601-1540-552206-000 Flex-Medical	76,504.00	60,000.00	84,981.00		-42	60,000.00	60,000.00	60,000.00
Total	**$5,071,211.00**	**$5,015,000.00**	**$4,668,860.00**			**$5,015,000.00**	**$5,015,000.00**	**$5,015,000.00**
Report Total Expenditure	**$5,071,211.00**	**$5,015,000.00**	**$4,668,860.00**			**$5,015,000.00**	**$5,015,000.00**	**$5,015,000.00**

LAW LIBRARY FUND
FUND 205
APPROVED 2022 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
APPROVED 2022 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
APPROVED 2022 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
230-0000-351905-000 Drug Condemnations	21,241.00	29,000.00	24,686.00		15	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	4.00	1,000.00	6.00		99	1,000.00	1,000.00	1,000.00
Total	**$21,245.00**	**$30,000.00**	**$24,692.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Revenue	**$21,245.00**	**$30,000.00**	**$24,692.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program		30,000.00			100	30,000.00	30,000.00	30,000.00
Total		**$30,000.00**				**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Expenditure		**$30,000.00**				**$30,000.00**	**$30,000.00**	**$30,000.00**

ARPA - Grant Funds
FUND 231
APPROVED 2022 OPERATING BUDGET

Revenues

ARPA-Federal Grant Funds	$4,317,043
2021 Surplus	$460,423
	$4,777,466

Expenses

Non-Profit Agencies	$500,000
Broadband Infrastructure	$3,000,000
Reserve	$1,277,466
TOTAL	**$4,777,466**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Fund: 260 Impact Fees Fund								
260-0000-341330-000 Parks & Rec-Impact Fees	22,592.00	10,000.00	73,981.00		-640	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	36,257.00	25,000.00	118,732.00		-375	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	2,493.00	2,500.00	8,165.00		-227	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	4,547.00	4,000.00	14,891.00		-272	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	5,447.00	5,000.00	17,838.00		-257	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	2,140.00	2,000.00	7,009.00		-250	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	948.00	1,500.00	430.00		71	1,500.00	1,500.00	1,500.00
Total	**$74,424.00**	**$50,000.00**	**$241,046.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**
Report Total Revenue	**$74,424.00**	**$50,000.00**	**$241,046.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Fund: 260 Impact Fees Fund								
260-1500-577010-000 Administration-Imp Fee		2,000.00			100	2,000.00	2,000.00	2,000.00
260-3300-544002-000 Sheriff-Equipment		2,500.00			100	2,500.00	2,500.00	2,500.00
260-3500-544001-000 Fire-Equipment		25,000.00			100	25,000.00	25,000.00	25,000.00
260-3600-544003-000 Ems-Equipment		4,000.00			100	4,000.00	4,000.00	4,000.00
260-3800-544004-000 911-Equipment		5,000.00			100	5,000.00	5,000.00	5,000.00
260-6200-544000-000 Parks & Rec-Equipment	320,000.00	11,500.00			100	11,500.00	11,500.00	11,500.00
Total	**$320,000.00**	**$50,000.00**				**$50,000.00**	**$50,000.00**	**$50,000.00**
Report Total Expenditure	**$320,000.00**	**$50,000.00**				**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
275-0000-314100-000 Hotel/Motel Tax	208,416.00	339,000.00	218,788.00		35	339,000.00	339,000.00	339,000.00
275-0000-334000-000 Accg-Safety Grant	8,500.00		8,500.00					
275-0000-361000-000 Interest Revenues	56.00	1,000.00	30.00		97	1,000.00	1,000.00	1,000.00
Total	**$216,972.00**	**$340,000.00**	**$227,318.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**
Report Total Revenue	**$216,972.00**	**$340,000.00**	**$227,318.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	%Remaining	2022 Requested	Recommended	Approved
Department: 5500 Community Services								
275-5500-571002-000 Barwick H/M Tax	1,783.00	2,300.00	1,455.00		37	2,300.00	2,300.00	2,300.00
275-5500-571003-000 Boston H/M Tax	6,096.00	8,000.00	4,974.00		38	8,000.00	8,000.00	8,000.00
275-5500-571004-000 Coolidge H/M Tax	2,426.00	3,000.00	1,979.00		34	3,000.00	3,000.00	3,000.00
275-5500-571005-000 Meigs M/H Tax	4,790.00	6,000.00	3,908.00		35	6,000.00	6,000.00	6,000.00
275-5500-571006-000 Ochlocknee H/M Tax	3,131.00	4,000.00	2,555.00		36	4,000.00	4,000.00	4,000.00
275-5500-571007-000 Pavo H/M Tax	2,903.00	3,800.00	2,369.00		38	3,800.00	3,800.00	3,800.00
275-5500-571030-000 Tourism Authority	90,711.00	116,000.00	74,016.00		36	116,000.00	116,000.00	116,000.00
275-5500-571037-000 Tourist Product Developme	38,876.00	80,000.00	31,721.00		60	80,000.00	80,000.00	80,000.00
275-5500-571040-000 Tourism Expense			950.00					
275-5500-571045-000 Marketing Expense	234,264.00	50,000.00	31,399.00		37	50,000.00	50,000.00	50,000.00
275-5500-571050-000 Educational Expense	19,966.00	50,000.00	22,915.00		54	50,000.00	50,000.00	50,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
275-5500-571060-000 Misc. Expense		16,900.00			100	16,900.00	16,900.00	16,900.00
Total	**$404,946.00**	**$340,000.00**	**$178,241.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**
Report Total Expenditure	**$404,946.00**	**$340,000.00**	**$178,241.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 0000 Revenue								
326-0000-313200-000 Splost	9,096,064.00	42,000,000.00	8,566,438.00		80	42,000,000.00	42,000,000.00	42,000,000.00
Total	**$9,096,064.00**	**$42,000,000.00**	**$8,566,438.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**
Report Total Revenue	**$9,096,064.00**	**$42,000,000.00**	**$8,566,438.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	2021 %Remaining	2022 Requested	2022 Recommended	2022 Approved
Department: 4960 Int Gov Payments-Splost								
326-4960-391000-000 Interfund Transf-Splost	4,420,687.00	20,412,000.00	4,163,289.00		80	20,412,000.00	20,412,000.00	20,412,000.00
326-4960-571001-000 Thomasville Splost	3,747,578.00	17,304,000.00	3,529,372.00		80	17,304,000.00	17,304,000.00	17,304,000.00
326-4960-571002-000 Barwick Splost	81,865.00	378,000.00	77,098.00		80	378,000.00	378,000.00	378,000.00
326-4960-571003-000 Boston Splost	263,786.00	1,218,000.00	248,427.00		80	1,218,000.00	1,218,000.00	1,218,000.00
326-4960-571004-000 Coolidge Splost	109,153.00	504,000.00	102,797.00		80	504,000.00	504,000.00	504,000.00
326-4960-571005-000 Meigs Splost	209,209.00	966,000.00	197,028.00		80	966,000.00	966,000.00	966,000.00
326-4960-571006-000 Ochlocknee Splost	136,441.00	630,000.00	128,497.00		80	630,000.00	630,000.00	630,000.00
326-4960-571007-000 Pavo Splost	127,345.00	588,000.00	119,930.00		80	588,000.00	588,000.00	588,000.00
Total	**$9,096,064.00**	**$42,000,000.00**	**$8,566,438.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**
Report Total Expenditure	**$9,096,064.00**	**$42,000,000.00**	**$8,566,438.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**

2017 SPLOST CAPITAL PROJECTS FUND (329) - REVENUES-2022 BUDGET

11/30/2021 **REVENUE SOURCE**	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	**2022 Budget**
329-0000-313200-000 SPLOST	20,412,000.00	12,129,308.44	**8,282,691.56**	**25,000,000.00**
329-0000-343300-000 LMIG-DOT	3,600,000.00	2,554,476.16	**1,045,523.84**	**5,000,000.00**
329-0000-349910-000 Library Roof Reimbursement	0.00	115,000.00	**-115,000.00**	**115,000.00**
329-0000-349915-000 City of Thomasville Reimbursement	0.00	25,000.00	**-25,000.00**	**25,000.00**
329-0000-361000-000 Interest	0.00	34,091.47	**-34,091.47**	**50,000.00**
329-0000-383000-000 Reimb for Damaged Property	0.00	3,000.00	**-3,000.00**	**0.00**
329-0000-391000-000 Transfer In-2012 SPLOST Funds	0.00	1,014,923.34	**-1,014,923.34**	**1,015,000.00**
REVENUES TOTAL	24,012,000.00	15,875,799.41	**8,136,200.59**	**31,205,000.00**

2017 SPLOST CAPITAL PROJECTS FUND (329) - EXPENSES-2022 BUDGET

11/30/2021 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2022 Budget
COUNTY BUILDINGS & EQUIPMENT						
329-1420-541325-000 1402 E Jackson St-Board of Elections	884,872.00	884,871.67	0.00	884,871.67	**0.33**	**884,872.00**
329-1568-541301-000 Gov't Bldgs & Facilities	1,115,128.00	0.00	0.00	0.00	**1,115,128.00**	**0.00**
329-3300-542506-000 800 MHZ Radios-All Departments	1,500,000.00	0.00	1,545,118.53	1,545,118.53	**-45,118.53**	**1,600,000.00**
329-3300-542508-000 Broadband Internet	0.00	0.00	0.00	0.00	**0.00**	**2,000,000.00**
329-3300-542512-000 Public Safety Bldgs, Vehicles & Equip	0.00	0.00	0.00	0.00	**0.00**	**500,000.00**
329-3325-541240-000 Jail Justice Ctr-Improvements	0.00	0.00	0.00	0.00	**0.00**	**50,000.00**
329-3500-541300-000 Southside Fire Station	500,000.00	91,016.00	5,605.00	96,621.00	**403,379.00**	**900,000.00**
329-3500-541302-000 Five Forks Fire Station	0.00	0.00	0.00	0.00	**0.00**	**50,000.00**
329-3550-542200-000 Fire Truck-Equipment	0.00	54,155.84	0.00	54,155.84	**-54,155.84**	**46,000.00**
329-3800-542400-000 911 Equipment & Software Upgrades	500,000.00	0.00	0.00	0.00	**500,000.00**	**0.00**
329-3800-542405-000 E-911 GPS Locator	0.00	0.00	0.00	0.00	**0.00**	**500,000.00**
329-4100-541327-000 Public Works Site Improvements	0.00	0.00	0.00	0.00	**0.00**	**250,000.00**
329-4100-542514-000 *Public Works Equipment (See Below)	0.00	0.00	0.00	0.00	**0.00**	**520,000.00**
*Self Propelled Road Widener - $220,000						
*2 Dump Trucks @ $150,000 - $300,000						
329-6500-541230-000 Library Roof & Mechanical Units	500,000.00	427,078.00	0.00	427,078.00	**72,922.00**	**427,100.00**
SUB-TOTAL	**5,000,000.00**	**1,457,121.51**	**1,550,723.53**	**3,007,845.04**	**1,992,154.96**	**7,727,972.00**
ROAD IMPROVEMENTS						
329-4103-541405-000 Roddenberry	416,250.00	0.00	0.00	0.00	**416,250.00**	**449,550.00**
329-4104-541410-000 Metcalfe Bridges	950,000.00	0.00	0.00	0.00	**950,000.00**	**1,500,000.00**
329-4105-541405-000 West Pinetree	76,250.00	61,538.78	0.00	61,538.78	**14,711.22**	**61,539.00**
329-4117-541405-000 Dollar Store	449,750.00	430,338.83	0.00	430,338.83	**19,411.17**	**430,339.00**
329-4118-541405-000 Baldwin	131,250.00	0.00	0.00	0.00	**131,250.00**	**141,750.00**
329-4119-541405-000 Dixie Chastain	105,000.00	0.00	0.00	0.00	**105,000.00**	**113,400.00**
329-4120-541405-000 Benton	215,000.00	0.00	0.00	0.00	**215,000.00**	**232,200.00**
329-4121-541405-000 McGarrah	462,800.00	0.00	0.00	0.00	**462,800.00**	**498,400.00**
329-4122-541405-000 Rupp	440,000.00	0.00	0.00	0.00	**440,000.00**	**175,200.00**
329-4123-541405-000 Bulloch-GA3-LeeWhite	418,750.00	1,859.89	352,992.02	354,851.91	**63,898.09**	**356,000.00**
329-4124-541405-000 Stage-Palmer-Lower Meigs	305,000.00	0.00	0.00	0.00	**305,000.00**	**329,400.00**
329-4125-541405-000 Rook-GA3-RR Crossing	46,250.00	1,859.89	81,666.34	83,526.23	**-37,276.23**	**83,600.00**

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2022 Budget
329-4126-541405-000 Beargrass Trail	11,250.00	0.00	0.00	0.00	**11,250.00**	**0.00**
329-4127-541405-000 Deer Ridge Trail	26,250.00	0.00	0.00	0.00	**26,250.00**	**0.00**
329-4128-541405-000 Holly Springs Drive	90,000.00	121,265.71	0.00	121,265.71	**-31,265.71**	**121,266.00**
329-4129-541405-000 Sycamore Road-North	6,250.00	0.00	0.00	0.00	**6,250.00**	**0.00**
329-4130-541405-000 Sycamore Road-South	11,250.00	0.00	0.00	0.00	**11,250.00**	**0.00**
329-4131-541405-000 Enon	1,117,500.00	224,543.75	827,907.24	1,052,450.99	**65,049.01**	**1,065,000.00**
329-4132-541405-000 Beeline	767,000.00	0.00	0.00	0.00	**767,000.00**	**826,000.00**
329-4133-541405-000 Airline	1,102,500.00	0.00	0.00	0.00	**1,102,500.00**	**1,190,700.00**
329-4134-541405-000 Pavo Ione	604,500.00	0.00	0.00	0.00	**604,500.00**	**654,200.00**
329-4135-541405-000 Murphy	225,750.00	0.00	0.00	0.00	**225,750.00**	**245,150.00**
329-4137-541405-000 Centennial-Airline/Lawhorne	262,500.00	0.00	0.00	0.00	**262,500.00**	**283,500.00**
329-4138-541405-000 Newton	245,000.00	0.00	0.00	0.00	**245,000.00**	**264,600.00**
329-4139-541405-000 Crowley	115,840.00	98,942.09	0.00	98,942.09	**16,897.91**	**98,943.00**
329-4140-541405-000 Wade Chastain	467,500.00	4,031.00	0.00	4,031.00	**463,469.00**	**637,500.00**
329-4141-541405-000 Centennial-SR122/Lawhorne	770,000.00	0.00	21,000.00	21,000.00	**749,000.00**	**1,050,000.00**
329-4142-541405-000 Salem-SR122/SR33	433,750.00	1,983.64	416,960.83	418,944.47	**14,805.53**	**419,000.00**
329-4143-541405-000 Pallbearer	23,750.00	0.00	0.00	0.00	**23,750.00**	**58,050.00**
329-4144-541405-000 Stephenson	302,000.00	0.00	0.00	0.00	**302,000.00**	**327,500.00**
329-4145-541405-000 M&M	110,000.00	0.00	0.00	0.00	**110,000.00**	**118,800.00**
329-4146-541405-000 Vinson	85,000.00	0.00	0.00	0.00	**85,000.00**	**91,800.00**
329-4147-541405-000 Martin	206,250.00	0.00	0.00	0.00	**206,250.00**	**222,750.00**
329-4148-541405-000 Twelve Mile Post	230,750.00	0.00	0.00	0.00	**230,750.00**	**250,550.00**
329-4149-541405-000 Reichertville	291,250.00	1,859.89	442,301.64	444,161.53	**-152,911.53**	**444,200.00**
329-4152-541405-000 Cone	117,000.00	114,974.96	0.00	114,974.96	**2,025.04**	**114,975.00**
329-4155-541405-000 Crabapple	100,000.00	78,805.58	0.00	78,805.58	**21,194.42**	**78,806.00**
329-4156-541405-000 Dogwood Drive	55,350.00	42,039.95	0.00	42,039.95	**13,310.05**	**42,040.00**
329-4157-541405-000 Dogwood Subdivision	66,250.00	56,942.71	0.00	56,942.71	**9,307.29**	**56,943.00**
329-4158-541405-000 Powell Drive	165,000.00	203,636.63	20,919.63	224,556.26	**-59,556.26**	**223,400.00**
329-4161-541405-000 Summerhill-Sub	213,200.00	162,175.97	0.00	162,175.97	**51,024.03**	**162,176.00**
329-4162-541405-000 Lake Lilliquin Sub	107,900.00	75,425.59	0.00	75,425.59	**32,474.41**	**75,426.00**
329-4169-541405-000 East Gate Drive	33,750.00	86,004.69	0.00	86,004.69	**-52,254.69**	**86,005.00**

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2022 Budget
329-4173-541405-000 South Gate Drive	21,250.00	0.00	0.00	0.00	**21,250.00**	**0.00**
329-4174-541405-000 Sunrise Circle	33,750.00	0.00	0.00	0.00	**33,750.00**	**0.00**
329-4175-541405-000 Water Gate Drive	10,000.00	0.00	0.00	0.00	**10,000.00**	**0.00**
329-4177-541405-000 Dillon	846,250.00	622,276.70	0.00	622,276.70	**223,973.30**	**962,477.00**
329-4178-541405-000 McMillan Road	507,750.00	1,859.89	601,958.84	603,818.73	**-96,068.73**	**603,900.00**
329-4180-541405-000 Inwood Plantation	177,500.00	107,163.74	0.00	107,163.74	**70,336.26**	**107,164.00**
329-4181-541405-000 Bustle	138,750.00	121,811.73	0.00	121,811.73	**16,938.27**	**121,812.00**
329-4183-541410-000 STIP Bridge Replacements	300,000.00	0.00	0.00	0.00	**300,000.00**	**300,000.00**
329-4184-541405-000 Plantation Woods Subdivision	300,000.00	0.00	0.00	0.00	**300,000.00**	**186,300.00**
329-4185-541405-000 Wagon Wheel Trail	38,500.00	41,299.88	0.00	41,299.88	**-2,799.88**	**41,300.00**
329-4186-541405-000 Country Estates Subdivision	36,300.00	49,827.64	0.00	49,827.64	**-13,527.64**	**49,828.00**
329-4187-541405-000 Lake Riverside Streets	477,500.00	0.00	0.00	0.00	**477,500.00**	**515,700.00**
329-4188-541405-000 Harrell Road	17,550.00	0.00	0.00	0.00	**17,550.00**	**17,550.00**
329-4189-541405-000 Russell Road	70,200.00	0.00	0.00	0.00	**70,200.00**	**70,200.00**
329-4190-541405-000 Vicky Lane	17,550.00	0.00	0.00	0.00	**17,550.00**	**17,550.00**
329-4200-521310-000 Contracted Const/Striping	408,360.00	0.00	392,150.00	392,150.00	**16,210.00**	**392,200.00**
329-4209-541405-000 Egg & Butter Road	564,000.00	0.00	0.00	0.00	**564,000.00**	**611,800.00**
329-4263-541405-000 Rocky Ford Road/Box Culvert	70,000.00	66,505.25	14,212.50	80,717.75	**-10,717.75**	**70,000.00**
329-4283-541405-000 Myrick Road	228,750.00	1,859.89	238,202.51	240,062.40	**-11,312.40**	**240,100.00**
329-9010-541405-000 Other Road Projects	0.00	0.00	0.00	0.00	**0.00**	**2,111,461.00**
SUB-TOTAL	**16,644,550.00**	**2,780,834.27**	**3,410,271.55**	**6,191,105.82**	**10,453,444.18**	**20,000,000.00**
CONTINGENCY						
329-9010-579000-000 Contingencies	2,367,450.00	0.00	0.00	0.00	**2,367,450.00**	**3,477,028.00**
SUB-TOTAL	**2,367,450.00**	**0.00**	**0.00**	**0.00**	**2,367,450.00**	**3,477,028.00**
EXPENDITURE TOTAL	**24,012,000.00**	**4,237,955.78**	**4,960,995.08**	**9,198,950.86**	**14,813,049.14**	**31,205,000.00**

2022 CAPITAL IMPROVEMENT FUND (350)

REVENUES-PROJECT LENGTH BUDGET

REVENUES	2022 APPROVED BUDGET
350-0000-311100-000 FLPA General Fund	1,157,000.00
350-0000-341940-000 Commissions on FLPA	36,000.00
350-0000-361000-000 Interest Revenues	1,000.00
REVENUES TOTAL	1,194,000.00

2022 PROJECT LENGTH BUDGET - CAPITAL IMPROVEMENT FUND (350) - EXPENSES
2022 CURRENT PROJECTS

11/30/2021 PROJECT NAME	PROJECT BUDGET	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	**2022 APPROVED BUDGET**
350-1506-541305-000 Hill Building Renovation	**50,000.00**	131,201.98	5,241.28	136,443.26	-86,443.26	120,000.00
350-1511-541303-000 Public Def Office-Renovation	**50,000.00**	0.00	0.00	0.00	50,000.00	200,000.00
350-2190-541215-000 Judicial Building-Probate Court (NEW)	**0.00**	0.00	0.00	0.00	0.00	50,000.00
350-3300-541207-000 Sheriff Shooting Range	**170,000.00**	5,266.50	0.00	0.00	164,733.50	170,000.00
350-4900-541307-000 Old Shop Renovation	**80,000.00**	61,568.74	290.78	0.00	18,140.48	80,000.00
350-9010-612005-000 Rainy Day Account	**561,000.00**	0.00	0.00	0.00	561,000.00	574,000.00
EXPENDITURE TOTAL	**911,000.00**	198,037.22	5,532.06	136,443.26	707,430.72 707,430.72	1,194,000.00

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	%Remaining	2022 Requested	Recommended	Approved
Department: 0000 Revenue								
785-0000-361000-000 Interest Revenues	226.00	200.00	159.00		21	200.00	200.00	200.00
785-0000-389070-000 Other Airport Income		9,800.00			100	9,800.00	9,800.00	9,800.00
785-0000-392300-000 Timber Sales	197,270.00							
Total	**$197,496.00**	**$10,000.00**	**$159.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$197,496.00**	**$10,000.00**	**$159.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**

Account	2020 Actual ($)	2021 Budget ($)	12/31/2021 Actual ($)	2021 Estimate	%Remaining	2022 Requested	Recommended	Approved
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies	24,301.00	9,000.00			100	9,000.00	9,000.00	9,000.00
785-7563-541200-000 Site Improvements		1,000.00	5,000.00		-400	1,000.00	1,000.00	1,000.00
785-7563-571009-000 Reimbursements			43,674.00					
Total	**$24,301.00**	**$10,000.00**	**$48,674.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$24,301.00**	**$10,000.00**	**$48,674.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**