A RESOLUTION ADOPTING THE 2022 OPERATING BUDGET FOR THE WHITFIELD COUNTY BOARD OF COMMISSIONERS

WHEREAS, O.C.G.A. 36-81-6 requires the adoption of a resolution for the appropriation of funds in a fiscal year; and

WHEREAS, the provisions of O.C.G.A. 36-81-5 have been complied with;

NOW, THEREFORE, BE IT RESOLVED, by the Whitfield County Board of Commissioners, acting in its capacity as the governing authority of Whitfield County, that the 2022 Operating Budget for Whifield County is as follows:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	$39,748,000	General Government	$10,089,019
Licenses and Permits	766,950	Judicial	6,741,034
Intergovernmental Revenue	2,446,385	Public Safety	18,663,632
Charges for Services	3,063,584	Public Works	7,147,791
Fines and Forfeitures	819,250	Health & Welfare	375,284
Investment Income	6,500	Culture & Recreation	1,332,604
Contributions/Donations	6,000	Housing & Development	2,227,611
Miscellaneous Income	1,276,444	Debt Service	565,018
Other Financial Sources	50,000	Other Financing Uses	441,120
		Contingency	600,000
TOTAL REVENUES	$48,183,113	TOTAL EXPENDITURES	$48,183,113
Deficit/Decrease in Fund Balance	$0		

SPECIAL REVENUE FUNDS

REVENUES	$24,055,778	EXPENDITURES	$34,505,661
Other Financial Sources	196,743		
Fund Balance	10,253,140		
TOTAL REVENUES & FUND BALANCE	$34,505,661	TOTAL EXPENDITURES	$34,505,661

CAPITAL PROJECTS FUNDS

REVENUES	$16,500,000	EXPENDITURES	$26,211,715
Other Financial Sources	0		
Fund Balance	9,711,715		
TOTAL REVENUES & FUND BALANCE	$26,211,715	TOTAL EXPENDITURES	$26,211,715

PROPRIETARY FUNDS

REVENUES	$401,153	EXPENSES	$645,530
Other Financial Sources	244,377		
TOTAL REVENUES & NET POSITION	$645,530	TOTAL EXPENSES	$645,530

Chairman - Whitfield County Board of Commissioners

ATTEST: Blanca Cardenas

DATE: December 14, 2021

BA

$500K to pre-pay DB Pension,

$754,500K to F351,

GENERAL FUND
SUMMARY OF REVENUES

Description	Budgeted FY 21	Estimated FY 21	Proposed Budget FY 22
Taxes			
Property Taxes	$ 20,183,000	$ 20,183,000	$ 20,183,000
TAVT Tax	5,500,000	5,200,000	5,750,000
Local Option Sales Taxes	12,250,000	12,638,000	12,750,000
Real Estate Transfer Taxes	130,000	181,000	180,000
Franchise Taxes	450,000	346,000	345,000
Alcoholic Beverage Taxes	440,000	429,000	425,000
Financial Institution Taxes	115,000	119,000	115,000
Total Taxes	**39,173,000**	**39,186,236**	**39,748,000**
License and Permits			
Alcoholic Beverage Licenses	75,000	77,000	78,000
Zoning/Planning	12,000	16,017	13,000
Stormwater	25,000	21,404	17,000
Land Disturbing Permits	6,000	6,920	7,500
Solicitation/Pawn Shop/Recycler Permits	1,375	1,400	1,450
Building Inspection Fees	650,000	715,000	650,000
Total Licenses and Permits	**769,375**	**837,741**	**766,950**
Intergovernmental Revenues			
Federal-MPO (FTA/FHWA)	138,000	80,708	138,000
Federal-CJCC (VOCA / VAWA)	347,400	347,438	347,438
Federal-Indirect	43,250	40,780	97,573
Federal Payments in Lieu of Taxes	500,000	475,636	475,000
State-DOT	1,281,689	1,428,081	1,120,838
Other	336,000	300,640	267,536
Total Intergovernmental	**2,646,339**	**2,673,283**	**2,446,385**
Charge for Services			
Clerk of Court	93,200	100,900	96,612
Probate Court	200,000	230,000	200,000
Magistrate Court	210,000	207,450	215,000
Bond Administration	65,000	27,000	35,000
Pretrial Diversion Fees-District Attorney	20,000	12,000	12,000
Recording Fees	231,700	368,466	250,000
Printing and Duplicating Services	31,000	40,109	33,000
Motor Vehicle Tag Collection Fees	231,000	250,241	234,000
Election Qualifying Fees	22,000	21,500	20,000
City of Dalton-Stormwater	175,000	175,000	175,000
Commission on Tax Collections	991,000	991,000	990,000
Fingerprinting Fees	1,500	1,719	1,500
Inmate Medical Fees, Inmate Debt	30,000	27,000	31,500
City of Dalton Fees	10,000	5,350	6,500
City of Dalton-Inmate Housing	120,000	64,000	70,000
State of GA-Inmate Housing	100,000	170,000	150,000
City of T.H.-Inmate Housing	11,000	6,075	6,150
City of Varnell-Inmate Housing	8,900	6,000	6,650
Town of Cohutta-Inmate Housing	2,800	27,240	24,300
Federal - Inmate Housing	24,000	3,000	4,000
Other Fees	47,000	47,628	57,572

GENERAL FUND
SUMMARY OF REVENUES

Description	Budgeted FY 21	Estimated FY 21	Proposed Budget FY 22
Jail Operations (10% Fees)	131,000	119,900	121,800
Public Works-Other	75,000	50,000	50,000
Animal Control Fees	10,000	24,000	13,000
Court Administrator-Adoption Fees	700	2,250	1,000
Clerk of Court-Other Fees	16,100	8,911	9,000
Recreation Activity Fees	138,000	138,000	250,000
Total Charge for Services	**2,997,900**	**3,124,738**	**3,063,584**
Fines, Forfeitures and Penalties			
Clerk of Court	361,700	291,971	300,000
Magistrate Court	80,000	52,800	60,000
Probate Court	575,000	475,000	450,000
Juvenile Court	4,500	8,800	9,250
Total Fines and Forfeitures	**1,021,200**	**828,571**	**819,250**
Investment Income			
Interest on Investments	50,000	6,500	6,500
Total Investment Income	**50,000**	**6,500**	**6,500**
Contributions & Donations			
Private contributions	3,500	3,500	6,000
Total Contributions & Donations	**3,500**	**3,500**	**6,000**
Miscellaneous			
Rent-U.S. Government	5,460	5,460	5,460
Rent-Other	26,984	31,055	33,984
Telephone Commissions	268,000	292,000	290,000
Other Revenue	188,000	160,000	160,000
W.C. Board of Education	340,000	287,481	330,000
Murray County Board of Commission	332,900	316,875	315,000
State of Georgia-Other	137,000	75,000	130,000
Federal Funds-Other	20,000	8,000	12,000
Total Miscellaneous	**1,318,344**	**1,175,871**	**1,276,444**
Other Financing Sources			
Transfer In-5% Victim Asst Program	55,000	51,000	50,000
Total Other Financing Sources	**127,000**	**123,400**	**50,000**
TOTAL REVENUE *less other financing sources*	47,979,658	47,836,440	48,133,113
TOTAL REVENUE & OTHER FINANCING SOURCES	**48,106,658**	**47,959,840**	**48,183,113**

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Budgeted 21	Proposed Budget FY 22	Proposed 22 vs Budget 21	% Change
General Government				
Board of Commissioners - Admin	$ 877,297	$ 871,819	$ (5,478)	-0.62%
Board of Elections	387,480	627,097	239,617	61.84%
Finance Dept	708,196	601,957	(106,239)	-15.00%
Information Technology	1,127,183	1,142,575	15,392	1.37%
Human Resources	480,208	993,444	513,236	106.88%
Tax Commissioner	1,626,199	1,773,014	146,815	9.03%
Tax Assessor	1,743,783	1,550,861	(192,922)	-11.06%
Board of Equalization	14,852	14,839	(13)	-0.09%
Buildings and Grounds	1,592,659	1,511,070	(81,589)	-5.12%
Public Relations	35,354	35,343	(11)	-0.03%
Non-departmental -				
Contingency	600,000	600,000	-	0.00%
Attorney Fees	230,000	210,000	(20,000)	-8.70%
Risk Management	610,000	610,000	-	0.00%
Audit Fees	65,000	65,000	-	0.00%
General Administration Fees	80,000	82,000	2,000	2.50%
Total General Government	**10,178,211**	**10,689,019**	**510,808**	5.02%
Judicial				
Superior Court - Judicial Administration	608,927	576,672	(32,255)	-5.30%
Superior Court - Judge Morris	51,277	52,912	1,635	3.19%
Superior Court - Judge Boyett	52,152	52,162	10	0.02%
Superior Court - Judge Wilbanks	53,037	58,387	5,350	10.09%
Superior Court - Judge Minter	52,472	55,872	3,400	6.48%
Clerk of Superior Court	964,184	946,357	(17,827)	-1.85%
District Attorney	1,443,955	1,408,328	(35,627)	-2.47%
Magistrate Court	1,035,841	1,084,865	49,024	4.73%
Probate Court	641,892	649,308	7,416	1.16%
Juvenile Court	1,052,706	1,049,881	(2,825)	-0.27%
Public Defender	761,029	806,290	45,261	5.95%
Total Judicial	**6,717,472**	**6,741,034**	**23,562**	0.35%
Public Safety				
Sheriff's Dept - Enforcement & Support Services	9,103,639	8,278,660	(824,979)	-9.06%
Sheriff's Dept - Detention Center & Court Services	9,620,433	9,441,834	(178,599)	-1.86%
Coroner	101,946	111,360	9,414	9.23%
Animal Shelter	302,621	320,281	17,660	5.84%
Emergency Management Agency	257,569	261,497	3,928	1.53%
Emergency Medical Services - Ambulance Service	250,000	250,000	-	0.00%
Total Public Safety	**19,636,208**	**18,663,632**	**(972,576)**	-4.95%
Public Works				
Public Works	6,269,979	5,700,921	(569,058)	-9.08%
State of GA-DOT Local Maint. & Improvmnt Grant	1,432,308	1,446,870	14,562	1.02%
Total Public Works	**7,702,287**	**7,147,791**	**(554,496)**	**-7.20%**
Health and Welfare				
Health Dept	250,000	250,000	-	0.00%
Greenhouse Advocacy	15,000	19,800	4,800	32.00%

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Budgeted 21	Proposed Budget FY 22	Proposed 22 vs Budget 21	% Change
NW GA Family Crisis Center	-	2,500	2,500	#DIV/0!
Family Support Council	10,000	10,000	-	0.00%
Dept of Family and Children Services	80,000	80,000	-	0.00%
Georgia Dept of Veterans Services	1,000	984	(16)	-1.60%
Indigent Funeral Expense	16,000	12,000	(4,000)	-25.00%
Total Health and Welfare	**372,000**	**375,284**	**3,284**	**0.88%**
Culture and Recreation				
Parks & Recreation Dept	1,290,062	1,332,604	42,542	3.30%
Total Culture and Recreation	**1,290,062**	**1,332,604**	**42,542**	**3.30%**
Housing and Development				
County Extension Service	125,553	125,499	(54)	-0.04%
Inspections & Enforcement Dept	514,621	459,789	(54,832)	-10.65%
County Planner	48,000	48,000	-	0.00%
Metropolitan Planning Organization (MPO)	161,854	171,146	9,292	5.74%
County Engineer	831,210	705,087	(126,123)	-15.17%
Non-departmental -				
Timber Protection	7,868	7,875	7	0.09%
D/W Community Development Corp.	-	80,000	80,000	#DIV/0!
Northwest Georgia Trade & Convention Center	425,945	416,465	(9,480)	-2.23%
Convention & Visitors Bureau (CVB)	205,000	205,000	-	0.00%
Tunnel Hill Heritage	8,750	8,750	-	0.00%
Total Housing and Development	**2,328,801**	**2,227,611**	**(101,190)**	**-4.35%**
Debt Service	**935,250**	**565,018**	**(370,232)**	**-39.59%**
		-		
Sub-Total	**49,160,291**	**47,741,993**	**(1,418,298)**	**-2.89%**
Other Financing Uses				
Transfer to E-911 Fund	678,825	144,787	(534,038)	-78.67%
Transfer to Rural Transit	106,275	244,377	138,102	129.95%
Transfer to JDA Project Fund	51,956	51,956	-	0.00%
Transfer to Capital Projects	845,586	-	(845,586)	-100.00%
Total other financing uses	**1,682,642**	**441,120**	**(1,241,522)**	**-73.78%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**50,842,934**	**48,183,113**	**(2,659,820)**	**-5.23%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		BOC					
100-1310-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	370,625	351,517	398,670	28,045	7.57%
100-1310-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	92,656	92,656	95,148	2,492	2.69%
100-1310-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	888	888	900	12	1.30%
100-1310-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	28,352	26,891	30,558	2,206	7.78%
100-1310-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	33,391	33,391	25,385	(8,006)	-23.98%
100-1310-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	4,106	4,106	4,008	(98)	-2.38%
			530,018	**509,449**	**554,669**	**24,651**	**4.65%**
100-1310-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	10,000	13,219	13,000	3,000	30.00%
100-1310-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	600	1,986	600	-	0.00%
100-1310-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,500	39,767	1,500	-	0.00%
100-1310-522310-00	WELLS FARGO LEASE EXPENSE	PURCHASED/CONTRACTED SERV	121,920	122,700	126,600	4,680	3.84%
100-1310-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	5,500	6,365	6,000	500	9.09%
100-1310-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	6,700	6,884	6,700	-	0.00%
100-1310-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	1,700	1,241	1,250	(450)	-26.47%
100-1310-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	205	1,000	(1,000)	-50.00%
100-1310-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	6,922	3,028	6,500	(422)	-6.10%
100-1310-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,500	2,758	2,500	-	0.00%
100-1310-523603-00	LIMESTONE RC&D COUNCIL MEMBERSHIP	PURCHASED/CONTRACTED SERV	1,000	2,500	1,500	500	50.00%
100-1310-523607-00	HIGHWAY IMPACT FEES	PURCHASED/CONTRACTED SERV	5,400	200	5,400	-	0.00%
100-1310-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	9,000	10,948	9,000	-	0.00%
100-1310-523901-21	ADMIN 2 PROJECT	PURCHASED/CONTRACTED SERV	-	16,249	-	-	N/A
			174,742	**228,051**	**181,550**	**6,808**	**3.90%**
100-1310-531101-00	OFFICE SUPPLIES	SUPPLIES	2,000	1,333	2,500	500	25.00%
100-1310-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	10,500	7,801	10,500	-	0.00%
100-1310-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	-	1,172	-	-	N/A
100-1310-531200-00	WELLS FARGO UTILITIES EXPENSE	SUPPLIES	114,454	114,454	114,500	46	0.04%
100-1310-531270-00	GASOLINE & OIL	SUPPLIES	3,300	1,623	3,300	-	0.00%
100-1310-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	800	204	800	-	0.00%
100-1310-531600-00	SMALL EQUIPMENT	SUPPLIES	2,500	3,741	3,000	500	20.00%
100-1310-572000-00	SPECIAL EVENTS	OTHER COSTS	1,000	-	1,000	-	0.00%
			134,554	**130,329**	**135,600**	**1,046**	**0.78%**
	BOC TOTALS		**839,314**	**867,830**	**871,819**	**32,505**	**3.87%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
BOARD OF ELECTIONS							
100-1400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	232,807	245,960	246,035	13,228	5.68%
100-1400-511201-00	POLL WORKER	PERSONNEL SERV & EMPLO	-	-	118,140	118,140	#DIV/0!
100-1400-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	7,000	7,000	10,000	3,000	42.86%
100-1400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	42,982	42,982	52,860	9,878	22.98%
100-1400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	400	400	500	100	25.00%
100-1400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	18,345	19,351	28,624	10,279	56.03%
100-1400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	16,455	16,866	21,262	4,807	29.21%
100-1400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,491	1,528	2,039	548	36.75%
			319,480	**334,088**	**479,460**	**159,980**	**50.08%**
100-1400-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	1,600	670	1,600	-	0.00%
100-1400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	8,200	6,210	47,071	38,871	474.04%
100-1400-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	900	1,710	2,490	1,590	176.67%
100-1400-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	2,000	3,068	6,000	4,000	200.00%
100-1400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	600	447	600	-	0.00%
100-1400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	19,550	8,337	26,800	7,250	37.08%
100-1400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,000	410	2,000	1,000	100.00%
100-1400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	11,950	29,316	33,454	21,504	179.95%
100-1400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,600	798	4,000	400	11.11%
100-1400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	400	315	450	50	12.50%
100-1400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,800	1,420	2,000	200	11.11%
			51,600	**52,702**	**126,465**	**74,865**	**145.09%**
100-1400-531101-00	OFFICE SUPPLIES	SUPPLIES	2,500	2,173	3,500	1,000	40.00%
100-1400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	12,300	10,143	15,000	2,700	21.95%
100-1400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	100	-	-	(100)	N/A
100-1400-531600-00	SMALL EQUIPMENT	SUPPLIES	1,500	2,472	2,672	1,172	78.13%
			16,400	**14,788**	**21,172**	**4,772**	**29.10%**
	BOARD OF ELECTIONS TOTALS		**387,480**	**401,578**	**627,097**	**239,617**	**61.84%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		FINANCE					
100-1510-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	392,102	340,474	370,170	(21,932)	-5.59%
100-1510-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	98,025	85,119	63,432	(34,593)	-35.29%
100-1510-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	612	600	600	(12)	-1.89%
100-1510-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	29,996	26,046	28,318	(1,678)	-5.59%
100-1510-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	24,942	24,942	22,675	(2,267)	-9.09%
100-1510-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,352	2,043	2,073	(279)	-11.87%
			548,029	**479,224**	**487,268**	**(60,761)**	**-11.09%**
100-1510-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	126,365	62,401	80,000	(46,365)	-36.69%
100-1510-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,500	1,028	1,300	(1,200)	-48.00%
100-1510-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,600	800	1,200	(400)	-25.00%
100-1510-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,000	1,345	1,700	(300)	-15.00%
100-1510-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	2,098	2,300	300	15.00%
100-1510-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	700	-	700	-	0.00%
100-1510-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	900	50	900	-	0.00%
100-1510-523610-00	BANK FEES/OTHER	PURCHASED/CONTRACTED SERV	43,500	41,701	44,000	500	1.15%
100-1510-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,800	2,354	3,000	(1,800)	-37.50%
100-1510-523800-00	LICENSES	PURCHASED/CONTRACTED SERV	100	-	100	-	0.00%
			184,465	**111,777**	**135,200**	**(49,265)**	**-26.71%**
100-1510-531101-00	OFFICE SUPPLIES	SUPPLIES	4,800	6,882	7,500	2,700	56.25%
100-1510-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	300	226	300	-	0.00%
100-1510-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	1,000	1,012	1,300	300	30.00%
100-1510-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	300	65	250	(50)	-16.67%
100-1510-531600-00	SMALL EQUIPMENT	SUPPLIES	2,100	1,050	1,900	(200)	-9.52%
100-1510-543000-21	CARES REIMB-SOFTWARE	CAPITAL OUTLAYS	-	44,500	-	-	N/A
100-1510-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(32,798)	(32,798)	(31,761)	1,037	N/A
			(24,298)	**20,936**	**(20,511)**	**3,787**	**N/A**
	FINANCE TOTALS		**708,196**	**611,936**	**601,957**	**(106,239)**	**-15.00%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		IT					
100-1535-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	406,870	416,851	406,172	(698)	-0.17%
100-1535-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	101,718	101,718	63,432	(38,286)	-37.64%
100-1535-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	600	-	0.00%
100-1535-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	31,126	31,889	31,072	(54)	-0.17%
100-1535-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	39,003	39,003	39,564	561	1.44%
100-1535-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,441	2,490	2,275	(166)	-6.80%
			581,758	**592,551**	**543,115**	**(38,643)**	**-6.64%**
100-1535-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	44,825	24,547	38,000	(6,825)	-15.23%
100-1535-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	219,921	227,760	232,403	12,482	5.68%
100-1535-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	41,120	29,279	40,200	(920)	-2.24%
100-1535-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,000	1,307	1,000	-	0.00%
100-1535-522310-00	RENTAL OF EQUIP/BUILDINGS	PURCHASED/CONTRACTED SERV	700	-	700	-	0.00%
100-1535-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	150	92	100	(50)	-33.33%
100-1535-523203-00	COMMUNICATIONS-CELLULAR	PURCHASED/CONTRACTED SERV	5,208	5,114	5,000	(208)	-3.99%
100-1535-523204-00	COMMUNICATIONS-TELCO/WAN	PURCHASED/CONTRACTED SERV	87,810	104,869	121,200	33,390	38.03%
100-1535-523205-00	COMMUNICATIONS-LOCAL SERVICE	PURCHASED/CONTRACTED SERV	39,150	33,054	39,150	-	0.00%
100-1535-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	2,600	2,040	2,500	(100)	-3.85%
100-1535-523703-00	TRAINING-IT	PURCHASED/CONTRACTED SERV	16,000	10,697	15,000	(1,000)	-6.25%
			458,484	**438,758**	**495,253**	**36,769**	**8.02%**
100-1535-531101-00	OFFICE SUPPLIES	SUPPLIES	2,300	2,848	2,300	-	0.00%
100-1535-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	12,800	16,717	12,800	-	0.00%
100-1535-531270-00	GASOLINE & OIL	SUPPLIES	1,500	957	1,500	-	0.00%
100-1535-531600-00	SMALL EQUIPMENT	SUPPLIES	85,930	105,037	115,541	29,611	34.46%
100-1535-531601-00	SMALL EQUIPMENT-TELEPHONES	SUPPLIES	9,000	9,803	9,000	-	0.00%
100-1535-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,600	2,181	1,500	(100)	-6.25%
100-1535-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(26,189)	(26,189)	(38,434)	(12,245)	N/A
			86,941	**111,354**	**104,207**	**17,266**	**19.86%**
	IT TOTALS		**1,127,183**	**1,142,664**	**1,142,575**	**15,392**	**1.37%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		HR					
100-1540-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	257,023	241,036	256,562	(461)	-0.18%
100-1540-511400-00	PERFORMANCE BONUSES		-	-	530,000	530,000	#DIV/0!
100-1540-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	61,899	61,899	42,288	(19,611)	-31.68%
100-1540-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	400	400	400	-	0.00%
100-1540-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	19,662	18,439	19,627	(35)	-0.18%
100-1540-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	24,009	22,568	27,393	3,384	14.09%
100-1540-512500-00	EDUCATIONAL ASSIST PROGRAM	PERSONNEL SERV & EMPLO	40,000	40,000	40,000	-	0.00%
100-1540-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,542	1,542	1,439	(103)	-6.68%
100-1540-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	12,000	12,000	12,000	-	0.00%
			416,535	**397,885**	**929,709**	**513,174**	**123.20%**
100-1540-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	11,000	7,000	7,700	(3,300)	-30.00%
100-1540-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	52,500	80,764	57,234	4,734	9.02%
100-1540-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,800	3,515	2,800	-	0.00%
100-1540-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	900	656	900	-	0.00%
100-1540-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	6,000	17,682	8,000	2,000	33.33%
100-1540-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	4,930	-	4,930	-	0.00%
100-1540-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,200	703	1,200	-	0.00%
100-1540-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,595	1,633	4,595	-	0.00%
100-1540-523712-00	TRAINING (OTHER EMP)	PURCHASED/CONTRACTED SERV	2,000	-	2,000	-	0.00%
100-1540-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
			86,925	**111,952**	**90,359**	**3,434**	**3.95%**
100-1540-531101-00	OFFICE SUPPLIES	SUPPLIES	5,000	3,792	5,000	-	0.00%
100-1540-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,500	4,651	4,500	-	0.00%
100-1540-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	10,000	19,546	15,000	5,000	50.00%
100-1540-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	SUPPLIES	725	-	725	-	0.00%
100-1540-531600-00	SMALL EQUIPMENT	SUPPLIES	8,500	2,687	2,956	(5,544)	-65.23%
100-1540-531603-00	SMALL EQUIPMENT-ADA	SUPPLIES	1,000	-	-	(1,000)	N/A
100-1540-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(66,013)	(66,013)	(54,805)	11,208	N/A
			(36,288)	**(35,337)**	**(26,624)**	**9,664**	**N/A**
	HR TOTALS		**467,172**	**474,500**	**993,444**	**526,272**	**112.65%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		TAX COMMISSIONER					
100-1545-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	955,808	945,295	997,952	42,144	4.41%
100-1545-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	3,000	20,000	3,000	-	0.00%
100-1545-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	233,292	233,292	243,156	9,864	4.23%
100-1545-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	2,300	2,300	2,300	-	0.00%
100-1545-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	73,349	72,315	76,573	3,224	4.40%
100-1545-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	89,568	89,568	94,640	5,072	5.66%
100-1545-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	10,950	10,950	10,969	19	0.17%
			1,368,267	**1,373,720**	**1,428,590**	**60,323**	**4.41%**
100-1545-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	5,700	-	5,700	-	0.00%
100-1545-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	27,600	15,140	84,600	57,000	206.52%
100-1545-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,360	610	1,360	-	0.00%
100-1545-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	53,700	69,983	56,000	2,300	4.28%
100-1545-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,684	5,062	7,684	-	0.00%
100-1545-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	55,379	66,901	80,000	24,621	44.46%
100-1545-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	5,080	3,715	5,000	(80)	-1.57%
100-1545-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	23,035	22,030	23,000	(35)	-0.15%
100-1545-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	15,000	13,914	15,000	-	0.00%
100-1545-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,535	1,085	1,535	-	0.00%
100-1545-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	6,335	3,000	6,000	(335)	-5.29%
			202,408	**201,440**	**285,879**	**83,471**	**41.24%**
100-1545-531101-00	OFFICE SUPPLIES	SUPPLIES	10,299	7,960	10,250	(49)	-0.48%
100-1545-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,130	5,782	7,200	70	0.98%
100-1545-531200-00	UTILITIES	SUPPLIES	12,000	2,183	15,000	3,000	25.00%
100-1545-531270-00	GASOLINE & OIL	SUPPLIES	1,740	1,058	1,740	-	0.00%
100-1545-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	6,355	1,925	6,355	-	0.00%
100-1545-531600-00	SMALL EQUIPMENT	SUPPLIES	18,000	5,691	18,000	-	0.00%
			55,524	**24,599**	**58,545**	**3,021**	**5.44%**
	TAX COMMISSIONER TOTALS		**1,626,199**	**1,599,760**	**1,773,014**	**146,815**	**9.03%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		TAX ASSESSOR					
100-1550-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	983,718	865,802	884,156	(99,562)	-10.12%
100-1550-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	242,497	242,497	207,000	(35,497)	-14.64%
100-1550-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	2,200	2,200	1,958	(242)	-11.00%
100-1550-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	75,254	66,234	67,638	(7,616)	-10.12%
100-1550-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	97,525	97,525	87,468	(10,057)	-10.31%
100-1550-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	29,943	29,943	26,429	(3,514)	-11.74%
			1,431,137	**1,304,201**	**1,274,649**	**(156,488)**	**-10.93%**
100-1550-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	20,000	8,475	20,000	-	0.00%
100-1550-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	100,000	-	60,000	(40,000)	-40.00%
100-1550-521300-00	DATA PROCESSING/SUPPORT	PURCHASED/CONTRACTED SERV	2,000	2,000	2,000	-	0.00%
100-1550-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	11,146	11,145	11,370	224	2.01%
100-1550-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	5,000	618	5,000	-	0.00%
100-1550-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,982	1,500	2,982	-	0.00%
100-1550-522310-00	LAND & BLDG RENTAL	PURCHASED/CONTRACTED SERV	-	39,000	13,000	13,000	#DIV/0!
100-1550-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	11,031	8,395	11,031	-	0.00%
100-1550-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	24,400	20,638	24,400	-	0.00%
100-1550-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	10,000	10,153	15,000	5,000	50.00%
100-1550-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	32,681	11,463	30,000	(2,681)	-8.20%
100-1550-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,869	1,470	3,000	131	4.57%
100-1550-523700-00	TRAINING	PURCHASED/CONTRACTED SERV	9,796	6,545	9,796	-	0.00%
100-1550-523903-00	OTHER ONLINE SERVICES	PURCHASED/CONTRACTED SERV	23,280	23,280	23,940	660	2.84%
			255,185	**144,681**	**231,519**	**(23,666)**	**-9.27%**
100-1550-531101-00	OFFICE SUPPLIES	SUPPLIES	8,500	2,839	8,500	-	0.00%
100-1550-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,232	6,567	6,232	-	0.00%
100-1550-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	6,000	1,436	6,000	-	0.00%
100-1550-531270-00	GASOLINE & OIL	SUPPLIES	5,100	2,552	5,100	-	0.00%
100-1550-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	14,415	17,549	14,415	-	0.00%
100-1550-531600-00	SMALL EQUIPMENT	SUPPLIES	17,214	4,042	4,446	(12,768)	-74.17%
			57,461	**34,985**	**44,693**	**(12,768)**	**-22.22%**
	TAX ASSESSOR TOTALS		**1,743,783**	**1,483,867**	**1,550,861**	**(192,922)**	**-11.06%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
BOARD OF EQUALIZATION							
100-1551-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	9,975	1,620	9,975	-	0.00%
100-1551-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	763	124	763	-	0.00%
100-1551-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	69	69	56	(13)	-18.84%
			10,807	**1,813**	**10,794**	**(13)**	**-0.12%**
100-1551-521100-00	BOARD OF EQUALIZATION FEES	PURCHASED/CONTRACTED SERV	-	1,058	-	-	N/A
100-1551-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,200	183	2,200	-	0.00%
100-1551-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,400	-	1,400	-	0.00%
100-1551-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	225	-	225	-	0.00%
			3,825	**1,241**	**3,825**	**-**	**0.00%**
100-1551-531101-00	OFFICE SUPPLIES	SUPPLIES	120	-	120	-	0.00%
100-1551-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	100	-	100	-	0.00%
			220	**-**	**220**	**-**	**0.00%**
	BOARD OF EQUALIZATION TOTALS		**14,852**	**3,054**	**14,839**	**(13)**	**-0.09%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		BUILDINGS & GROUNDS					
100-1565-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	609,653	564,248	538,812	(70,841)	-11.62%
100-1565-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	151,048	151,048	150,545	(503)	-0.33%
100-1565-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,700	1,700	1,424	(276)	-16.24%
100-1565-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	46,638	43,165	41,219	(5,419)	-11.62%
100-1565-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	48,999	48,999	46,722	(2,277)	-4.65%
100-1565-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	33,049	33,049	31,397	(1,652)	-5.00%
			891,087	**842,209**	**810,120**	**(80,967)**	**-9.09%**
100-1565-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	65,000	58,721	66,300	1,300	2.00%
100-1565-521228-11	CONTRACT SERVICES - HEALTH DEPT	PURCHASED/CONTRACTED SERV	15,000	15,378	16,000	1,000	6.67%
100-1565-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	11,500	10,350	11,500	-	0.00%
100-1565-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	10,000	9,518	11,000	1,000	10.00%
100-1565-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	7,000	2,154	7,000	-	0.00%
100-1565-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	22,237	14,038	10,000	(12,237)	-55.03%
100-1565-522230-11	EQUIPMENT R & M - HEALTH DEPT	PURCHASED/CONTRACTED SERV	10,000	1,163	15,000	5,000	50.00%
100-1565-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
100-1565-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,200	1,700	2,400	200	9.09%
100-1565-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,500	372	1,500	-	0.00%
100-1565-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	35	-	-	(35)	N/A
100-1565-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,500	-	1,500	-	0.00%
			146,972	**113,394**	**143,200**	**(3,772)**	**-2.57%**
100-1565-531101-00	OFFICE SUPPLIES	SUPPLIES	800	633	1,000	200	25.00%
100-1565-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	15,000	6,432	15,000	-	0.00%
100-1565-531112-00	BLDG & GROUNDS MAINT. SUPPLIES	SUPPLIES	63,750	38,065	63,750	-	0.00%
100-1565-531119-00	JANITORIAL SUPPLIES	SUPPLIES	28,000	20,854	28,000	-	0.00%
100-1565-531200-00	UTILITIES	SUPPLIES	425,000	273,639	425,000	-	0.00%
100-1565-531270-00	GASOLINE & OIL	SUPPLIES	8,000	6,821	10,000	2,000	25.00%
100-1565-531600-00	SMALL EQUIPMENT	SUPPLIES	5,000	3,640	5,000	-	0.00%
100-1565-531713-00	UNIFORM RENTAL	SUPPLIES	7,800	9,432	10,000	2,200	28.21%
100-1565-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	1,250	-	-	(1,250)	N/A
			554,600	**359,517**	**557,750**	**3,150**	**0.57%**
	BUILDINGS & GROUNDS TOTALS		**1,592,659**	**1,315,120**	**1,511,070**	**(81,589)**	**-5.12%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
PUBLIC RELATIONS							
100-1570-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	27,301	23,272	27,301	-	0.00%
100-1570-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	2,089	1,780	2,089	-	0.00%
100-1570-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	164	164	153	(11)	-6.71%
			29,554	**25,216**	**29,543**	**(11)**	**-0.04%**
100-1570-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	600	487	600	-	0.00%
			600	**487**	**600**	**-**	**0.00%**
100-1570-531101-00	OFFICE SUPPLIES	SUPPLIES	5,000	2,294	5,000	-	0.00%
100-1570-531600-00	SMALL EQUIPMENT	SUPPLIES	200	-	200	-	0.00%
			5,200	**2,294**	**5,200**	**-**	**0.00%**
	PUBLIC RELATIONS TOTALS		**35,354**	**27,997**	**35,343**	**(11)**	**-0.03%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
SUPERIOR COURT - ADMIN							
100-2100-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	272,989	261,086	242,960	(30,029)	-11.00%
100-2100-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	68,247	68,247	56,454	(11,793)	-17.28%
100-2100-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	534	(66)	-11.00%
100-2100-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	20,884	19,973	18,587	(2,297)	-11.00%
100-2100-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	23,079	23,079	28,806	5,727	24.81%
100-2100-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,638	1,638	1,361	(277)	-16.92%
			387,437	**374,623**	**348,702**	**(38,735)**	**-10.00%**
100-2100-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
100-2100-521217-00	TRANSCRIPTS-MANDATED	PURCHASED/CONTRACTED SERV	2,000	4,860	5,000	3,000	150.00%
100-2100-521218-00	TRANSCRIPTS-INDIGENT	PURCHASED/CONTRACTED SERV	26,000	10,798	21,000	(5,000)	-19.23%
100-2100-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	91,000	90,186	102,000	11,000	12.09%
100-2100-522230-00	EQUIP R & M- CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	14,200	11,705	14,200	-	0.00%
100-2100-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,200	1,491	2,200	-	0.00%
100-2100-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	600	181	500	(100)	-16.67%
100-2100-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	600	-	500	(100)	-16.67%
100-2100-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	700	510	700	-	0.00%
100-2100-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,000	60	3,000	-	0.00%
100-2100-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	300	235	300	-	0.00%
100-2100-523603-00	COURT WITNESS FEES	PURCHASED/CONTRACTED SERV	5,000	50	5,000	-	0.00%
100-2100-523604-00	GRAND JURY FEES	PURCHASED/CONTRACTED SERV	9,000	6,400	9,000	-	0.00%
100-2100-523605-00	TRAVERSE JURY FEES	PURCHASED/CONTRACTED SERV	47,950	12,700	47,950	-	0.00%
100-2100-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	400	-	400	-	0.00%
100-2100-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	2,000	892	2,000	-	0.00%
			205,950	**140,068**	**214,750**	**8,800**	**4.27%**
100-2100-531101-00	OFFICE SUPPLIES	SUPPLIES	1,000	1,136	1,200	200	20.00%
100-2100-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,500	7,797	6,500	-	0.00%
100-2100-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	400	-	300	(100)	-25.00%
100-2100-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	240	190	220	(20)	-8.33%
100-2100-531600-00	SMALL EQUIPMENT	SUPPLIES	7,400	12,466	5,000	(2,400)	-32.43%
			15,540	**21,590**	**13,220**	**(2,320)**	**-14.93%**
	SUPERIOR COURT - ADMIN TOTALS		**608,927**	**536,281**	**576,672**	**(32,255)**	**-5.30%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		JUDGE MORRIS					
100-2151-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	18,000	-	0.00%
100-2151-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	1,377	-	0.00%
100-2151-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	1,350	1,350	2,160	810	60.00%
			20,727	**20,727**	**21,537**	**810**	**3.91%**
100-2151-521308-00	COURT REPORTER-CONTRACT SERVIC	PURCHASED/CONTRACTED SERV	25,175	29,466	25,000	(175)	-0.70%
100-2151-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	215	450	-	0.00%
100-2151-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	659	675	-	0.00%
			26,300	**30,340**	**26,125**	**(175)**	**-0.67%**
100-2151-531101-00	OFFICE SUPPLIES	SUPPLIES	450	243	450	-	0.00%
100-2151-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	400	400	400	-	0.00%
100-2151-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	300	242	300	-	0.00%
100-2151-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,000	5,306	4,000	1,000	33.33%
100-2151-531600-00	SMALL EQUIPMENT	SUPPLIES	100	-	100	-	0.00%
			4,250	**6,190**	**5,250**	**1,000**	**23.53%**
	JUDGE MORRIS TOTALS		**51,277**	**57,258**	**52,912**	**1,635**	**3.19%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		JUDGE BOYETT					
100-2152-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	18,000	-	0.00%
100-2152-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	1,377	-	0.00%
100-2152-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	1,350	1,350	2,160	810	60.00%
			20,727	**20,727**	**21,537**	**810**	**3.91%**
100-2152-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	21,350	19,968	22,000	650	3.04%
100-2152-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	339	450	-	0.00%
100-2152-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	350	675	-	0.00%
			22,475	**20,658**	**23,125**	**650**	**2.89%**
100-2152-531101-00	OFFICE SUPPLIES	SUPPLIES	450	400	-	(450)	N/A
100-2152-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	400	496	400	-	0.00%
100-2152-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	300	128	300	-	0.00%
100-2152-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	7,700	4,780	6,700	(1,000)	-12.99%
100-2152-531600-00	SMALL EQUIPMENT	SUPPLIES	100	-	100	-	0.00%
			8,950	**5,805**	**7,500**	**(1,450)**	**-16.20%**
	JUDGE BOYETT TOTALS		**52,152**	**47,189**	**52,162**	**10**	**0.02%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		JUDGE WILBANKS					
100-2153-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	18,000	-	0.00%
100-2153-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	1,377	-	0.00%
100-2153-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	2,160	2,160	#DIV/0!
			19,377	**19,377**	**21,537**	**2,160**	**11.15%**
100-2153-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	29,810	39,459	32,000	2,190	7.35%
100-2153-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	500	498	500	-	0.00%
100-2153-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	700	670	700	-	0.00%
			31,010	**40,627**	**33,200**	**2,190**	**7.06%**
100-2153-531101-00	OFFICE SUPPLIES	SUPPLIES	450	181	450	-	0.00%
100-2153-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	800	1,224	800	-	0.00%
100-2153-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	300	202	300	-	0.00%
100-2153-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	1,000	3,035	2,000	1,000	100.00%
100-2153-531600-00	SMALL EQUIPMENT	SUPPLIES	100	84	100	-	0.00%
			2,650	**4,726**	**3,650**	**1,000**	**37.74%**
	JUDGE WILBANKS TOTALS		**53,037**	**64,730**	**58,387**	**5,350**	**10.09%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		JUDGE MINTER					
100-2154-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	18,000	-	0.00%
100-2154-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	1,377	-	0.00%
100-2154-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	720	720	#DIV/0!
			19,377	**19,377**	**20,097**	**720**	**3.72%**
100-2154-521308-00	COURT REPORTER-CONTRACT SERVIC	PURCHASED/CONTRACTED SERV	28,320	34,159	30,000	1,680	5.93%
100-2154-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	293	450	-	0.00%
100-2154-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	615	675	-	0.00%
			29,445	**35,067**	**31,125**	**1,680**	**5.71%**
100-2154-531101-00	OFFICE SUPPLIES	SUPPLIES	750	937	750	-	0.00%
100-2154-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	500	225	500	-	0.00%
100-2154-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	300	50	300	-	0.00%
100-2154-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,000	4,326	3,000	1,000	50.00%
100-2154-531600-00	SMALL EQUIPMENT	SUPPLIES	100	65	100	-	0.00%
			3,650	**5,604**	**4,650**	**1,000**	**27.40%**
	JUDGE MINTER TOTALS		**52,472**	**60,048**	**55,872**	**3,400**	**6.48%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
CLERK OF SUPERIOR COURT							
100-2180-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	580,614	593,935	567,572	(13,042)	-2.25%
100-2180-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	145,154	145,154	141,136	(4,018)	-2.77%
100-2180-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,500	1,500	1,335	(165)	-11.00%
100-2180-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	44,417	45,436	43,420	(997)	-2.25%
100-2180-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	43,741	43,741	45,641	1,900	4.34%
100-2180-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,484	3,484	3,178	(306)	-8.78%
			818,910	**833,250**	**802,282**	**(16,628)**	**-2.03%**
100-2180-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,800	3,505	3,800	-	0.00%
100-2180-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	68,500	58,216	68,500	-	0.00%
100-2180-522320-00	EQUIPMENT RENTAL	PURCHASED/CONTRACTED SERV	10,900	11,087	10,900	-	0.00%
100-2180-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,000	3,185	3,000	-	0.00%
100-2180-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	18,500	7,564	18,500	-	0.00%
100-2180-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	126	2,000	-	0.00%
100-2180-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	6,700	1,416	6,700	-	0.00%
100-2180-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,500	7,234	5,500	-	0.00%
100-2180-523602-00	PR0FESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,000	1,000	1,000	-	0.00%
100-2180-523611-00	REAL ESTATE FEES	PURCHASED/CONTRACTED SERV	250	-	250	-	0.00%
100-2180-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,000	1,950	2,000	-	0.00%
			122,150	**95,283**	**122,150**	**-**	**0.00%**
100-2180-531101-00	OFFICE SUPPLIES	SUPPLIES	11,050	10,837	11,050	-	0.00%
100-2180-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,500	1,744	2,500	-	0.00%
100-2180-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	4,475	4,000	4,475	-	0.00%
100-2180-531600-00	SMALL EQUIPMENT	SUPPLIES	3,900	1,095	3,900	-	0.00%
			21,925	**17,676**	**21,925**	**-**	**0.00%**
	CLERK OF SUPERIOR COURT TOTALS		**962,985**	**946,209**	**946,357**	**(16,628)**	**-1.73%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		DA					
100-2200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	717,134	674,917	747,396	30,262	4.22%
100-2200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	160,089	160,089	169,152	9,063	5.66%
100-2200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,500	1,500	1,600	100	6.67%
100-2200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	54,861	51,631	57,176	2,315	4.22%
100-2200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	39,949	39,949	37,059	(2,890)	-7.23%
100-2200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	7,751	7,751	7,787	36	0.46%
			981,284	**935,837**	**1,020,170**	**38,886**	**3.96%**
100-2200-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	297	212	500	203	68.35%
100-2200-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	325,386	312,496	253,408	(71,978)	-22.12%
100-2200-521302-00	ANKLE MONITORS-CONTRACT SERV	PURCHASED/CONTRACTED SERV	40,000	12,991	37,500	(2,500)	-6.25%
100-2200-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	1,903	1,903	2,000	97	5.10%
100-2200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	7,035	3,600	6,000	(1,035)	-14.71%
100-2200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,224	1,082	1,500	276	22.55%
100-2200-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	5,000	5,360	5,000	-	0.00%
100-2200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,000	5,282	7,000	-	0.00%
100-2200-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	4,500	2,786	4,500	-	0.00%
100-2200-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,750	1,353	1,750	-	0.00%
100-2200-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,500	2,176	3,500	-	0.00%
100-2200-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	5,500	5,235	5,500	-	0.00%
100-2200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	6,224	3,500	(500)	-12.50%
100-2200-523712-00	TRAINING-VWAP	PURCHASED/CONTRACTED SERV	12,000	-	12,000	-	0.00%
			419,095	**360,698**	**343,658**	**(75,437)**	**-18.00%**
100-2200-531101-00	OFFICE SUPPLIES	SUPPLIES	12,000	10,177	12,000	-	0.00%
100-2200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,000	1,544	3,000	-	0.00%
100-2200-531110-00	CRIME VICTIM ASSISTANCE	SUPPLIES	12,500	8,443	12,500	-	0.00%
100-2200-531270-00	GASOLINE & OIL	SUPPLIES	4,500	3,293	4,500	-	0.00%
100-2200-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	7,500	8,707	7,500	-	0.00%
100-2200-531600-00	SMALL EQUIPMENT	SUPPLIES	4,076	4,821	5,000	924	22.67%
			43,576	**36,985**	**44,500**	**924**	**2.12%**
	DISTRICT ATTORNEY TOTALS		**1,443,955**	**1,333,521**	**1,408,328**	**(35,627)**	**-2.47%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		MAGISTRATE COURT					
100-2400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	648,063	623,731	673,661	25,598	3.95%
100-2400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	153,785	153,785	148,008	(5,777)	-3.76%
100-2400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,400	1,400	1,400	-	0.00%
100-2400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	49,577	47,715	51,535	1,958	3.95%
100-2400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	53,721	53,721	71,743	18,022	33.55%
100-2400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,070	9,070	9,693	623	6.87%
			915,616	**889,422**	**956,040**	**40,424**	**4.41%**
100-2400-521219-00	INTERPRETER EXPENSE	PURCHASED/CONTRACTED SERV	35,000	30,481	35,000	-	0.00%
100-2400-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	30,000	27,570	30,000	-	0.00%
100-2400-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	2,899	3,000	-	0.00%
100-2400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,525	1,450	1,525	-	0.00%
100-2400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,050	2,045	2,050	-	0.00%
100-2400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	3,400	5,041	8,000	4,600	135.29%
100-2400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	100	-	100	-	0.00%
100-2400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	5,000	4,491	5,000	-	0.00%
100-2400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,000	1,483	7,000	-	0.00%
100-2400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,100	400	1,100	-	0.00%
100-2400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	315	3,000	-	0.00%
			91,175	**76,175**	**95,775**	**4,600**	**5.05%**
100-2400-531101-00	OFFICE SUPPLIES	SUPPLIES	10,000	8,206	10,000	-	0.00%
100-2400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,000	1,182	4,000	-	0.00%
100-2400-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	3,200	4,074	3,200	-	0.00%
100-2400-531270-00	GASOLINE & OIL	SUPPLIES	5,000	5,316	5,000	-	0.00%
100-2400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	1,400	1,349	1,400	-	0.00%
100-2400-531600-00	SMALL EQUIPMENT	SUPPLIES	5,000	4,430	9,000	4,000	80.00%
100-2400-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	450	-	450	-	0.00%
			29,050	**24,556**	**33,050**	**4,000**	**13.77%**
	MAGISTRATE COURT TOTALS		**1,035,841**	**990,154**	**1,084,865**	**49,024**	**4.73%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		PROBATE COURT					
100-2450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	388,925	369,907	393,725	4,800	1.23%
100-2450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	93,461	93,461	84,576	(8,885)	-9.51%
100-2450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	800	800	800	-	0.00%
100-2450-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	29,753	28,298	30,120	367	1.23%
100-2450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	34,693	34,693	34,347	(346)	-1.00%
100-2450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,334	2,334	2,205	(129)	-5.53%
			549,966	**529,493**	**545,773**	**(4,193)**	**-0.76%**
100-2450-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	500	444	1,500	1,000	200.00%
100-2450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	4,760	4,856	5,250	490	10.29%
100-2450-521229-00	SHERIFF SERVICES-RECORDING FEES	PURCHASED/CONTRACTED SERV	500	75	500	-	0.00%
100-2450-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	5,500	-	5,500	-	0.00%
100-2450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,553	1,377	1,900	347	22.34%
100-2450-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	175	-	200	25	14.29%
100-2450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	700	487	700	-	0.00%
100-2450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	5,000	6,153	6,500	1,500	30.00%
100-2450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	25,770	19,160	26,500	730	2.83%
100-2450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	3,000	2,305	3,000	-	0.00%
100-2450-523401-00	PRINTING-LICENSES	PURCHASED/CONTRACTED SERV	16,466	21,348	19,200	2,734	16.60%
100-2450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,900	1,939	6,000	100	1.69%
100-2450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	865	865	1,000	135	15.61%
100-2450-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	200	75	200	-	0.00%
100-2450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,015	1,865	2,285	270	13.40%
100-2450-523850-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	8,000	6,108	8,000	-	0.00%
100-2450-523900-00	MENTAL HEARINGS	PURCHASED/CONTRACTED SERV	500	792	500	-	0.00%
			81,404	**67,849**	**88,735**	**7,331**	**9.01%**
100-2450-531101-00	OFFICE SUPPLIES	SUPPLIES	4,000	4,300	4,000	-	0.00%
100-2450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,627	1,632	5,400	2,773	105.56%
100-2450-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,361	2,746	3,400	39	1.16%
100-2450-531600-00	SMALL EQUIPMENT	SUPPLIES	534	5,327	2,000	1,466	274.53%
			10,522	**14,004**	**14,800**	**4,278**	**40.66%**
	PROBATE COURT TOTALS		**641,892**	**611,346**	**649,308**	**7,416**	**1.16%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		JUVENILE COURT					
100-2600-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	595,081	569,200	602,204	7,123	1.20%
100-2600-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	140,940	140,940	126,864	(14,076)	-9.99%
100-2600-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,200	1,200	1,200	-	0.00%
100-2600-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	45,524	43,544	46,069	545	1.20%
100-2600-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	39,402	39,402	43,180	3,778	9.59%
100-2600-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,524	3,524	3,329	(195)	-5.53%
			825,671	**797,810**	**822,846**	**(2,825)**	**-0.34%**
100-2600-521201-00	ATTORNEY FEES-INDIGENT DEFENSE	PURCHASED/CONTRACTED SERV	14,000	11,621	14,000	-	0.00%
100-2600-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	14,000	22,762	14,000	-	0.00%
100-2600-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	3,000	250	3,000	-	0.00%
100-2600-521223-00	ATTY FEE-IND. DEFENSE CONTRACT	PURCHASED/CONTRACTED SERV	99,000	99,000	99,000	-	0.00%
100-2600-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,500	4,686	3,500	-	0.00%
100-2600-521308-00	TECHNICAL CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
100-2600-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	1,260	-	1,260	-	0.00%
100-2600-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	6,000	4,229	6,000	-	0.00%
100-2600-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,250	4,210	3,250	-	0.00%
100-2600-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,500	1,269	2,500	-	0.00%
100-2600-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	3,000	2,872	3,000	-	0.00%
100-2600-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	542	1,000	-	0.00%
100-2600-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	8,100	399	8,100	-	0.00%
100-2600-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,035	2,525	2,035	-	0.00%
100-2600-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	1,543	4,000	-	0.00%
100-2600-523900-00	GUARDIANS AD LITEM	PURCHASED/CONTRACTED SERV	40,000	40,000	40,000	-	0.00%
			205,645	**195,908**	**205,645**	**-**	**0.00%**
100-2600-531101-00	OFFICE SUPPLIES	SUPPLIES	4,300	5,098	4,300	-	0.00%
100-2600-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,100	5,116	7,100	-	0.00%
100-2600-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,910	5,078	2,910	-	0.00%
100-2600-531600-00	SMALL EQUIPMENT	SUPPLIES	6,000	3,219	6,000	-	0.00%
100-2600-531741-00	CITIZENS PANEL	SUPPLIES	1,080	153	1,080	-	0.00%
			21,390	**18,663**	**21,390**	**-**	**0.00%**
	JUVENILE COURT TOTALS		**1,052,706**	**1,012,381**	**1,049,881**	**(2,825)**	**-0.27%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		PUBLIC DEFENDER					
100-2800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	509,398	456,590	556,594	47,196	9.27%
100-2800-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	122,349	122,349	116,292	(6,057)	-4.95%
100-2800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,000	1,000	1,000	-	0.00%
100-2800-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	38,969	34,929	40,667	1,698	4.36%
100-2800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	24,537	24,537	26,874	2,337	9.52%
100-2800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,936	2,936	2,823	(113)	-3.85%
			699,189	**642,341**	**744,250**	**45,061**	**6.44%**
100-2800-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	5,000	-	5,000	-	0.00%
100-2800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	29,204	-	-	N/A
100-2800-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	540	788	540	-	0.00%
100-2800-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,800	5,358	6,800	-	0.00%
100-2800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	900	580	900	-	0.00%
100-2800-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	2,500	-	2,500	-	0.00%
100-2800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,000	293	5,000	-	0.00%
100-2800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	5,800	5,998	6,000	200	3.45%
100-2800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	5,000	-	5,000	-	0.00%
100-2800-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	15,500	13,952	15,500	-	0.00%
			47,040	**56,173**	**47,240**	**200**	**0.43%**
100-2800-531101-00	OFFICE SUPPLIES	SUPPLIES	5,100	3,694	5,100	-	0.00%
100-2800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	5,050	1,925	5,050	-	0.00%
100-2800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,700	619	2,700	-	0.00%
100-2800-531600-00	SMALL EQUIPMENT	SUPPLIES	1,950	12,013	1,950	-	0.00%
			14,800	**18,250**	**14,800**	**-**	**0.00%**
	PUBLIC DEFENDER TOTALS		**761,029**	**716,764**	**806,290**	**45,261**	**5.95%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
SHERIFF - PATROL							
100-3300-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	5,353,283	5,177,470	4,987,437	(365,846)	-6.83%
100-3300-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	95,000	95,000	84,550	(10,450)	-11.00%
100-3300-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,331,496	1,331,496	959,726	(371,770)	-27.92%
100-3300-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	10,400	10,400	9,078	(1,322)	-12.71%
100-3300-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	416,794	396,076	376,210	(40,584)	-9.74%
100-3300-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	480,127	480,127	472,070	(8,057)	-1.68%
100-3300-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	211,518	211,518	194,269	(17,249)	-8.15%
			7,898,618	**7,702,087**	**7,083,340**	**(815,278)**	**-10.32%**
100-3300-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	5,235	-	4,000	(1,235)	-23.59%
100-3300-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	150,000	109,593	150,000	-	0.00%
100-3300-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	247,745	163,755	247,745	-	0.00%
100-3300-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	100,875	93,873	80,875	(20,000)	-19.83%
100-3300-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	4,000	3,469	4,000	-	0.00%
100-3300-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,700	502	1,700	-	0.00%
100-3300-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	13,000	2,118	13,000	-	0.00%
100-3300-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	69,500	56,270	87,000	17,500	25.18%
100-3300-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	7,300	7,240	3,100	(4,200)	-57.53%
100-3300-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	21,300	15,080	30,000	8,700	40.85%
100-3300-523913-00	TOW SERV-SHERIFF INVESTIGATION	PURCHASED/CONTRACTED SERV	4,400	1,575	3,400	(1,000)	-22.73%
			625,055	**453,476**	**624,820**	**(235)**	**-0.04%**
100-3300-531101-00	OFFICE SUPPLIES	SUPPLIES	22,500	17,379	22,500	-	0.00%
100-3300-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	62,700	57,021	66,000	3,300	5.26%
100-3300-531104-00	TIRES & TUBES	SUPPLIES	31,500	28,824	27,500	(4,000)	-12.70%
100-3300-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	87,000	49,540	87,000	-	0.00%
100-3300-531200-00	UTILITIES	SUPPLIES	5,200	6,883	5,200	-	0.00%
100-3300-531270-00	GASOLINE & OIL	SUPPLIES	225,000	238,237	225,000	-	0.00%
100-3300-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	500	480	500	-	0.00%
100-3300-531600-00	SMALL EQUIPMENT	SUPPLIES	56,800	48,626	56,800	-	0.00%
100-3300-531708-00	SUPPLEMENTAL OPERATIONAL	SUPPLIES	80,000	64,000	80,000	-	0.00%
			571,200	**510,990**	**570,500**	**(700)**	**-0.12%**
	SHERIFF - PATROL TOTALS		**9,094,873**	**8,666,553**	**8,278,660**	**(816,213)**	**-8.97%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
SHERIFF - CORRECTIONS							
100-3326-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	4,912,954	4,751,750	4,806,906	(106,048)	-2.16%
100-3326-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	100,000	100,000	89,000	(11,000)	-11.00%
100-3326-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,228,239	1,228,239	1,147,908	(80,331)	-6.54%
100-3326-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	11,600	11,600	10,858	(742)	-6.40%
100-3326-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	383,491	363,509	374,537	(8,954)	-2.33%
100-3326-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	403,333	403,333	410,847	7,514	1.86%
100-3326-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	187,995	187,995	184,605	(3,390)	-1.80%
			7,227,612	**7,046,426**	**7,024,661**	**(202,951)**	**-2.81%**
100-3326-521212-00	INMATE MEDICALS	PURCHASED/CONTRACTED SERV	726,240	621,769	735,000	8,760	1.21%
100-3326-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	12,470	5,750	12,470	-	0.00%
100-3326-521330-00	CONTRACT SERVICE - FOOD SERVICES	PURCHASED/CONTRACTED SERV	632,010	575,554	647,000	14,990	2.37%
100-3326-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	12,850	13,622	13,200	350	2.72%
100-3326-522212-00	BUILDING & GROUND MAINTENANCE	PURCHASED/CONTRACTED SERV	169,800	143,148	169,800	-	0.00%
100-3326-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	108,000	118,018	108,000	-	0.00%
100-3326-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	400	-	400	-	0.00%
100-3326-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	9,000	3,740	8,000	(1,000)	-11.11%
100-3326-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	52,750	51,804	52,750	-	0.00%
100-3326-523503-00	TRAVEL-PRISONER TRANSPORT	PURCHASED/CONTRACTED SERV	28,850	12,797	28,850	-	0.00%
100-3326-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	350	-	350	-	0.00%
100-3326-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	22,000	7,186	22,500	500	2.27%
			1,774,720	**1,553,388**	**1,798,320**	**23,600**	**1.33%**
100-3326-531101-00	OFFICE SUPPLIES	SUPPLIES	24,000	21,151	24,000	-	0.00%
100-3326-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	88,000	68,332	88,000	-	0.00%
100-3326-531105-00	REPLACE INMATE DAMAGED PROPERTY	SUPPLIES	2,000	1,999	2,000	-	0.00%
100-3326-531107-00	PRISONER SUPPLIES	SUPPLIES	12,050	7,292	13,000	950	7.88%
100-3326-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	67,200	55,674	72,575	5,375	8.00%
100-3326-531119-00	JANITORIAL SUPPLIES	SUPPLIES	48,000	33,951	48,000	-	0.00%
100-3326-531140-00	PRISONER UNIFORMS	SUPPLIES	12,250	12,763	12,250	-	0.00%
100-3326-531200-00	UTILITIES	SUPPLIES	325,570	304,413	325,570	-	0.00%
100-3326-531600-00	SMALL EQUIPMENT	SUPPLIES	23,200	36,473	23,200	-	0.00%
100-3326-531650-00	SCAAP GRANT EXPENSE	SUPPLIES	10,258	5,267	10,258	-	0.00%
			612,528	**547,314**	**618,853**	**6,325**	**1.03%**
	SHERIFF - CORRECTIONS TOTALS		**9,614,860**	**9,147,128**	**9,441,834**	**(173,026)**	**-1.80%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		CORONER					
100-3700-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	40,350	41,584	47,350	7,000	17.35%
100-3700-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	9,188	9,188	10,572	1,384	15.06%
100-3700-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	100	-	0.00%
100-3700-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	3,469	3,469	4,005	536	15.44%
100-3700-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	1,670	1,670	1,950	280	16.77%
100-3700-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,424	1,424	1,638	214	15.03%
100-3700-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	5,000	5,000	5,000	-	0.00%
			61,201	**62,435**	**70,615**	**9,414**	**15.38%**
100-3700-521208-00	MEDICAL EXAMINERS	PURCHASED/CONTRACTED SERV	1,200	-	1,200	-	0.00%
100-3700-521209-00	INQUESTS	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
100-3700-521220-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
100-3700-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	21,120	17,543	21,120	-	0.00%
100-3700-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,200	4,318	4,700	500	11.90%
100-3700-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	50	-	50	-	0.00%
100-3700-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	5,800	5,652	5,900	100	1.72%
100-3700-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	375	300	375	-	0.00%
100-3700-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,400	1,320	2,400	-	0.00%
			37,145	**29,132**	**37,745**	**600**	**1.62%**
100-3700-531101-00	OFFICE SUPPLIES	SUPPLIES	1,556	1,377	1,000	(556)	-35.73%
100-3700-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	-	1,500	-	0.00%
100-3700-531600-00	SMALL EQUIPMENT	SUPPLIES	44	2,344	-	(44)	N/A
100-3700-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	500	-	500	-	0.00%
			3,600	**3,721**	**3,000**	**(600)**	**-16.67%**
	CORONER TOTALS		**101,946**	**95,288**	**111,360**	**9,414**	**9.23%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		ANIMAL SHELTER					
100-3910-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	167,414	153,862	171,344	3,930	2.35%
100-3910-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	1,000	1,000	-	(1,000)	N/A
100-3910-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	40,568	40,568	42,288	1,720	4.24%
100-3910-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	400	400	400	-	0.00%
100-3910-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	12,807	11,770	13,108	301	2.35%
100-3910-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	10,588	10,588	12,840	2,252	21.27%
100-3910-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,444	2,444	2,951	507	20.74%
			235,221	**220,632**	**242,931**	**7,710**	**3.28%**
100-3910-521222-00	VETERINARY EXPENSE	PURCHASED/CONTRACTED SERV	6,000	6,500	6,500	500	8.33%
100-3910-521228-01	CONTRACT SERV-SPAY/NEUTER	PURCHASED/CONTRACTED SERV	15,000	5,060	15,000	-	0.00%
100-3910-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,000	843	5,000	3,000	150.00%
100-3910-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,400	1,462	1,400	-	0.00%
100-3910-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	600	180	600	-	0.00%
100-3910-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	400	300	1	(399)	-99.75%
100-3910-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	51	51	-	(51)	N/A
100-3910-523800-00	PROFESSIONAL LICENSE	PURCHASED/CONTRACTED SERV	200	200	400	200	100.00%
100-3910-523901-00	OTHER COSTS-WASTE SERVICES	PURCHASED/CONTRACTED SERV	10,600	10,950	13,200	2,600	24.53%
			36,251	**25,545**	**42,101**	**5,850**	**16.14%**
100-3910-531101-00	OFFICE SUPPLIES	SUPPLIES	1,000	654	1,000	-	0.00%
100-3910-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	18,149	16,997	18,149	-	0.00%
100-3910-531112-00	BLDG/GROUNDS MAINTENANCE	SUPPLIES	1,500	736	1,500	-	0.00%
100-3910-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,100	775	1,100	-	0.00%
100-3910-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	1,500	1,500	#DIV/0!
100-3910-531270-00	GASOLINE & OIL	SUPPLIES	7,400	9,255	10,000	2,600	35.14%
100-3910-531600-00	SMALL EQUIPMENT	SUPPLIES	2,000	560	2,000	-	0.00%
			31,149	**28,977**	**35,249**	**4,100**	**13.16%**
	ANIMAL SHELTER TOTALS		**302,621**	**275,155**	**320,281**	**17,660**	**5.84%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
EMERGENCY MANAGEMENT							
100-3920-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	100,964	102,818	100,964	-	0.00%
100-3920-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	5,000	5,000	5,000	-	0.00%
100-3920-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	25,241	25,241	21,144	(4,097)	-16.23%
100-3920-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	200	200	200	-	0.00%
100-3920-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	8,106	7,866	8,106	-	0.00%
100-3920-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	8,461	8,461	9,436	975	11.52%
100-3920-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,447	2,447	2,244	(203)	-8.30%
			150,419	**152,033**	**147,094**	**(3,325)**	**-2.21%**
100-3920-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	6,500	7,122	7,122	622	9.57%
100-3920-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	6,500	10,176	10,176	3,676	56.55%
100-3920-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	6,000	7,679	7,679	1,679	27.98%
100-3920-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	31,500	25,050	28,000	(3,500)	-11.11%
100-3920-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	16,000	17,271	17,271	1,271	7.94%
100-3920-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	200	111	111	(89)	-44.50%
100-3920-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,500	711	1,500	-	0.00%
100-3920-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	2,725	4,514	4,514	1,789	65.65%
100-3920-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	650	150	825	175	26.92%
100-3920-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	6,500	3,800	3,800	(2,700)	-41.54%
			78,075	**76,584**	**80,998**	**2,923**	**3.74%**
100-3920-531101-00	OFFICE SUPPLIES	SUPPLIES	500	720	720	220	44.00%
100-3920-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	12,000	14,441	14,441	2,441	20.34%
100-3920-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,800	3,104	1,500	(300)	-16.67%
100-3920-531270-00	GASOLINE & OIL	SUPPLIES	3,000	3,032	3,032	32	1.07%
100-3920-531600-00	SMALL EQUIPMENT	SUPPLIES	11,775	16,522	13,712	1,937	16.45%
			29,075	**37,819**	**33,405**	**4,330**	**14.89%**
	EM TOTALS		**257,569**	**266,436**	**261,497**	**3,928**	**1.53%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
PUBLIC WORKS							
100-4200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	2,487,761	2,356,335	2,234,260	(253,501)	-10.19%
100-4200-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	125,000	125,000	89,000	(36,000)	-28.80%
100-4200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	621,940	621,940	677,454	55,514	8.93%
100-4200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	7,100	7,100	6,408	(692)	-9.75%
100-4200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	199,876	180,260	177,729	(22,147)	-11.08%
100-4200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	221,928	221,928	205,461	(16,467)	-7.42%
100-4200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	178,834	178,834	151,110	(27,724)	-15.50%
			3,842,439	**3,691,397**	**3,541,422**	**(301,017)**	**-7.83%**
100-4200-521228-00	CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	55,840	77,542	100,300	44,460	79.62%
100-4200-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	6,000	(785)	4,000	(2,000)	-33.33%
100-4200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	22,500	21,709	27,000	4,500	20.00%
100-4200-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	225,000	255,942	250,000	25,000	11.11%
100-4200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	110,000	89,407	115,000	5,000	4.55%
100-4200-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	20,000	641	2,500	(17,500)	-87.50%
100-4200-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	119,500	50,976	75,000	(44,500)	-37.24%
100-4200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	14,000	16,305	15,000	1,000	7.14%
100-4200-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	12,000	11,819	11,000	(1,000)	-8.33%
100-4200-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	6,500	-	5,000	(1,500)	-23.08%
100-4200-523501-00	TOW SERVICE-COUNTY OWNED	PURCHASED/CONTRACTED SERV	2,200	1,180	1,800	(400)	-18.18%
100-4200-523602-00	PROFESSIONAL ASSOC.DUES/LICENS	PURCHASED/CONTRACTED SERV	2,250	630	1,800	(450)	-20.00%
100-4200-523612-00	CREDIT CARD FEES	PURCHASED/CONTRACTED SERV	-	529	-	-	N/A
100-4200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	7,500	3,000	4,000	(3,500)	-46.67%
100-4200-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	18,000	-	-	(18,000)	N/A
			621,290	**528,895**	**612,400**	**(8,890)**	**-1.43%**
100-4200-531101-00	OFFICE SUPPLIES	SUPPLIES	3,000	1,683	2,500	(500)	-16.67%
100-4200-531102-00	OPERATIONAL SUPPLIES-PARKS	SUPPLIES	45,000	25,744	35,000	(10,000)	-22.22%
100-4200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	155,000	151,892	160,000	5,000	3.23%
100-4200-531104-00	TIRES & TUBES	SUPPLIES	60,000	46,366	55,000	(5,000)	-8.33%
100-4200-531106-00	SIGNS	SUPPLIES	30,000	15,205	20,000	(10,000)	-33.33%
100-4200-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	98,500	13,399	-	(98,500)	N/A
100-4200-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	56,000	27,517	50,400	(5,600)	-10.00%
100-4200-531121-00	PIPE	SUPPLIES	100,000	62,267	75,000	(25,000)	-25.00%
100-4200-531122-00	GRAVEL	SUPPLIES	150,000	145,848	150,000	-	0.00%
100-4200-531123-00	COUNTY PATCHING	SUPPLIES	225,000	194,248	250,000	25,000	11.11%
100-4200-531126-00	LMIG PROJECTS	SUPPLIES	1,408,308	791,245	1,394,069	(14,239)	-1.01%
100-4200-531126-01	LMIG PROJECTS-PY CARRYOVER	SUPPLIES	24,000	-	-	(24,000)	N/A
100-4200-531126-02	LMIG-C,V,TH CITIES	SUPPLIES	-	54,709	-	-	N/A
100-4200-531128-00	CONCRETE	SUPPLIES	30,000	3,286	20,000	(10,000)	-33.33%
100-4200-531148-00	STRIPING	SUPPLIES	126,000	138,626	125,000	(1,000)	-0.79%
100-4200-531149-00	EROSION CONTROL	SUPPLIES	4,000	1,888	5,000	1,000	25.00%
100-4200-531150-00	VEGETATION CONTROL	SUPPLIES	61,000	59,616	55,000	(6,000)	-9.84%
100-4200-531200-00	UTILITIES	SUPPLIES	60,250	68,563	69,000	8,750	14.52%
100-4200-531202-00	UTILITIES-TRAFFIC SIGNALS	SUPPLIES	35,000	42,335	43,000	8,000	22.86%
100-4200-531270-00	GASOLINE & OIL	SUPPLIES	250,000	209,300	225,000	(25,000)	-10.00%
100-4200-531600-00	SMALL EQUIPMENT	SUPPLIES	72,500	36,225	40,000	(32,500)	-44.83%
100-4200-531713-00	UNIFORM RENTALS	SUPPLIES	21,000	17,715	20,000	(1,000)	-4.76%
100-4200-531730-00	CITY OF DALTON (IN-KIND)	SUPPLIES	200,000	200,000	200,000	-	0.00%
			3,214,558	**2,307,680**	**2,993,969**	**(220,589)**	**-6.86%**
	PUBLIC WORKS TOTALS		**7,678,287**	**6,527,972**	**7,147,791**	**(530,496)**	**-6.91%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		RECREATION					
100-6120-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	536,158	393,052	584,083	47,925	8.94%
100-6120-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	10,000	1,000	8,900	(1,100)	-11.00%
100-6120-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	84,527	84,527	112,909	28,382	33.58%
100-6120-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	800	800	1,068	268	33.50%
100-6120-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	41,781	30,068	42,303	522	1.25%
100-6120-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	32,835	32,835	38,513	5,678	17.29%
100-6120-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	23,376	23,376	24,320	944	4.04%
			729,477	**565,658**	**812,096**	**82,619**	**11.33%**
100-6120-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	6,010	4,353	8,000	1,990	33.11%
100-6120-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	4,400	2,833	4,000	(400)	-9.09%
100-6120-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	4,700	3,775	5,000	300	6.38%
100-6120-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
100-6120-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,500	5,337	9,500	2,000	26.67%
100-6120-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	250	189	250	-	0.00%
100-6120-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,000	1,887	3,000	-	0.00%
100-6120-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,650	950	1,500	(150)	-9.09%
100-6120-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,500	400	1,500	-	0.00%
100-6120-523853-00	ATHLETIC OFFICIALS FEE	PURCHASED/CONTRACTED SERV	122,200	89,521	110,473	(11,727)	-9.60%
			152,210	**109,243**	**144,223**	**(7,987)**	**-5.25%**
100-6120-531101-00	OFFICE SUPPLIES	SUPPLIES	2,875	930	4,000	1,125	39.13%
100-6120-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,200	2,157	4,200	1,000	31.25%
100-6120-531112-00	BLDG & GROUNDS MAINT SUPPLIES	SUPPLIES	2,000	620	2,000	-	0.00%
100-6120-531119-00	JANITORIAL SUPPLIES	SUPPLIES	10,600	13,931	20,000	9,400	88.68%
100-6120-531129-00	PARK/FACILITY MAINT SUPPLIES	SUPPLIES	45,000	42,383	45,000	-	0.00%
100-6120-531140-00	DISTRICT/STATE TOURNAMENTS EXP	SUPPLIES	1,000	130	1,000	-	0.00%
100-6120-531146-00	ATHLETIC PROGRAMS	SUPPLIES	175,400	125,622	138,184	(37,216)	-21.22%
100-6120-531200-00	UTILITIES	SUPPLIES	129,000	126,078	130,000	1,000	0.78%
100-6120-531270-00	GASOLINE & OIL	SUPPLIES	20,000	11,792	20,000	-	0.00%
100-6120-531400-00	SUBSCRIPTIONS/BOOKS AND PERIODICALS	SUPPLIES	900	152	900	-	0.00%
100-6120-531600-00	SMALL EQUIPMENT	SUPPLIES	8,955	13,614	8,000	(955)	-10.66%
100-6120-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	3,000	2,108	3,000	-	0.00%
100-6120-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	6,445	-	-	(6,445)	N/A
			408,375	**339,516**	**376,284**	**(32,091)**	**-7.86%**
	RECREATION TOTALS		**1,290,062**	**1,014,418**	**1,332,604**	**42,542**	**3.30%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
COUNTY EXTENSION							
100-7130-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	32,059	27,751	32,059	-	0.00%
100-7130-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	2,452	2,123	2,452	-	0.00%
100-7130-512400-00	AG. EXT. TEACHERS RETIREMENT	PERSONNEL SERV & EMPLO	6,777	6,777	6,777	-	0.00%
			41,288	**36,651**	**41,288**	**-**	**0.00%**
100-7130-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	52,585	54,217	54,217	1,632	3.10%
100-7130-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,000	1,771	2,000	-	0.00%
100-7130-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,000	554	1,740	(260)	-13.00%
100-7130-523102-00	LIFE INSURANCE-CAMPERS	PURCHASED/CONTRACTED SERV	350	73	300	(50)	-14.29%
100-7130-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,300	974	1,200	(100)	-7.69%
100-7130-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	6,340	3,406	6,200	(140)	-2.21%
100-7130-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,090	568	1,500	(590)	-28.23%
100-7130-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	300	2,000	300	-	0.00%
			66,965	**63,564**	**67,457**	**492**	**0.73%**
100-7130-531101-00	OFFICE SUPPLIES	SUPPLIES	3,150	2,225	3,000	(150)	-4.76%
100-7130-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,850	2,833	4,650	(200)	-4.12%
100-7130-531114-00	SUPPLIES - AGRICULTURE	SUPPLIES	1,200	1,200	1,200	-	0.00%
100-7130-531115-00	SUPPLIES - FAMILY & CONSUMER SCIENC	SUPPLIES	400	400	400	-	0.00%
100-7130-531116-00	SUPPLIES - 4-H	SUPPLIES	3,500	3,500	3,500	-	0.00%
100-7130-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	900	900	900	-	0.00%
100-7130-531270-00	GASOLINE & OIL	SUPPLIES	1,496	99	1,400	(96)	-6.42%
100-7130-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	204	204	204	-	0.00%
100-7130-531600-00	SMALL EQUIPMENT	SUPPLIES	1,600	1,133	1,500	(100)	-6.25%
			17,300	**12,495**	**16,754**	**(546)**	**-3.16%**
	COUNTY EXTENSION TOTALS		**125,553**	**112,709**	**125,499**	**(54)**	**-0.04%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
INSPECTIONS & ENFORCEMENT							
100-7220-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	342,876	323,872	293,393	(49,483)	-14.43%
100-7220-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	73,990	73,990	65,864	(8,126)	-10.98%
100-7220-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	623	23	3.83%
100-7220-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	24,700	24,776	22,445	(2,255)	-9.13%
100-7220-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	23,216	23,216	18,485	(4,731)	-20.38%
100-7220-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,089	9,089	7,979	(1,110)	-12.21%
			474,471	**455,543**	**408,789**	**(65,682)**	**-13.84%**
100-7220-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	9,250	9,250	9,250	-	0.00%
100-7220-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,300	538	2,300	-	0.00%
100-7220-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,200	539	1,200	-	0.00%
100-7220-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	6,600	5,346	6,600	-	0.00%
100-7220-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	150	83	150	-	0.00%
100-7220-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	700	645	1,000	300	42.86%
100-7220-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	500	-	500	-	0.00%
100-7220-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	500	-	500	-	0.00%
100-7220-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,500	298	4,000	2,500	166.67%
			22,700	**16,700**	**25,500**	**2,800**	**12.33%**
100-7220-531101-00	OFFICE SUPPLIES	SUPPLIES	2,000	1,172	2,800	800	40.00%
100-7220-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,000	373	1,000	-	0.00%
100-7220-531104-00	TIRES & TUBES	SUPPLIES	700	-	1,300	600	85.71%
100-7220-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	2,500	719	2,800	300	12.00%
100-7220-531270-00	GASOLINE & OIL	SUPPLIES	6,950	7,010	12,500	5,550	79.86%
100-7220-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	1,800	883	2,100	300	16.67%
100-7220-531600-00	SMALL EQUIPMENT	SUPPLIES	2,500	1,136	3,000	500	20.00%
			17,450	**11,294**	**25,500**	**8,050**	**46.13%**
	INSPECTIONS & ENFORCEMENT TOTALS		**514,621**	**483,537**	**459,789**	**(54,832)**	**-10.65%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		MPO					
100-7420-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	84,170	77,828	84,955	785	0.93%
100-7420-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	14,499	14,499	10,572	(3,927)	-27.08%
100-7420-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	100	-	0.00%
100-7420-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	6,439	5,954	6,499	60	0.93%
100-7420-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	6,090	6,090	7,920	1,830	30.05%
100-7420-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	348	348	370	22	6.32%
			111,646	**104,819**	**110,416**	**(1,230)**	**-1.10%**
100-7420-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	37,508	-	49,000	11,492	30.64%
100-7420-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	400	479	480	80	20.00%
100-7420-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,200	539	800	(400)	-33.33%
100-7420-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	-	100	-	0.00%
100-7420-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	200	-	200	-	0.00%
100-7420-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	200	-	100	(100)	-50.00%
100-7420-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	200	-	100	(100)	-50.00%
100-7420-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	500	-	250	(250)	-50.00%
			40,308	**1,018**	**51,030**	**10,722**	**26.60%**
100-7420-531101-00	OFFICE SUPPLIES	SUPPLIES	1,400	30	1,200	(200)	-14.29%
100-7420-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	-	1,500	-	0.00%
100-7420-531600-00	SMALL EQUIPMENT	SUPPLIES	2,000	-	2,000	-	0.00%
100-7420-531701-00	COMPUTER SOFTWARE	SUPPLIES	5,000	261	5,000	-	0.00%
			9,900	**291**	**9,700**	**(200)**	**-2.02%**
	MPO TOTALS		**161,854**	**106,128**	**171,146**	**9,292**	**5.74%**

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		ENGINEERING					
100-7450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	525,941	477,133	479,232	(46,709)	-8.88%
100-7450-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	3,000	3,000	2,670	(330)	-11.00%
100-7450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	135,133	135,133	75,273	(59,860)	-44.30%
100-7450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	800	800	712	(88)	-11.00%
100-7450-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	40,464	36,501	36,866	(3,598)	-8.89%
100-7450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	52,032	52,032	52,539	507	0.98%
100-7450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	10,560	10,560	10,445	(115)	-1.09%
			767,930	**715,159**	**657,737**	**(110,193)**	**-14.35%**
100-7450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,000	2,100	2,100	(900)	-30.00%
100-7450-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	5,000	1,348	2,000	(3,000)	-60.00%
100-7450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	15,400	13,900	13,900	(1,500)	-9.74%
100-7450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	8,500	6,744	8,500	-	0.00%
100-7450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	40	100	(350)	-77.78%
100-7450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,700	2,677	2,700	-	0.00%
100-7450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	200	135	150	(50)	-25.00%
100-7450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	500	-	-	(500)	N/A
100-7450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	500	350	350	(150)	-30.00%
100-7450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	700	190	700	-	0.00%
			36,950	**27,485**	**30,500**	**(6,450)**	**-17.46%**
100-7450-531101-00	OFFICE SUPPLIES	SUPPLIES	2,900	1,408	1,750	(1,150)	-39.66%
100-7450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,400	785	1,750	(650)	-27.08%
100-7450-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,000	840	850	(150)	-15.00%
100-7450-531270-00	GASOLINE & OIL	SUPPLIES	9,000	7,425	9,500	500	5.56%
100-7450-531600-00	SMALL EQUIPMENT	SUPPLIES	6,000	8,187	3,000	(3,000)	-50.00%
			21,300	**18,645**	**16,850**	**(4,450)**	**-20.89%**
	ENGINEERING TOTALS		**826,180**	**761,288**	**705,087**	**(121,093)**	**-14.66%**

E911

2022 Proposed Budget		
Expenditures		$ 2,413,937
Revenue:		
Wireless	1,495,000	
Prepaid Wireless	465,000	
Other	9,150	
Total Revenue		1,969,150
Other Financing Source:		
Budgeted Use of Fund Balance		300,000
General Fund Transfer		$ 144,787

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		E911					
215-3800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,383,315	1,242,261	1,273,038	(110,277)	-7.97%
215-3800-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	31,824	31,824	26,657	(5,167)	-16.24%
215-3800-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	165,000	165,000	146,850	(18,150)	-11.00%
215-3800-512100-00	GROUP HEALTH INS.	PERSONNEL SERV & EMPLO	329,664	329,664	319,909	(9,755)	-2.96%
215-3800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	3,300	3,300	3,026	(274)	-8.30%
215-3800-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	120,881	95,033	110,661	(10,220)	-8.45%
215-3800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	115,363	115,363	110,086	(5,277)	-4.57%
215-3800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,674	9,674	8,101	(1,573)	-16.26%
			2,159,021	**1,992,119**	**1,998,328**	**(160,693)**	**-7.44%**
215-3800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	31,865	34,190	34,190	2,325	7.30%
215-3800-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	1,100	931	931	(169)	-15.36%
215-3800-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,000	851	851	(149)	-14.90%
215-3800-522225-00	EQUIPMENT R&M-TOWERS	PURCHASED/CONTRACTED SERV	-	-	15,000	15,000	#DIV/0!
215-3800-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	118,215	117,359	117,359	(856)	-0.72%
215-3800-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	102,400	98,519	98,519	(3,881)	-3.79%
215-3800-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	4,700	4,231	4,231	(469)	-9.98%
215-3800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	300	275	275	(25)	-8.33%
215-3800-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	11,500	12,908	12,908	1,408	12.24%
215-3800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	35,230	19,160	19,160	(16,070)	-45.61%
215-3800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,110	1,814	3,200	1,090	51.66%
215-3800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	13,152	11,000	14,000	848	6.45%
			321,572	**301,239**	**320,624**	**(948)**	**-0.29%**
215-3800-531101-00	OFFICE SUPPLIES	SUPPLIES	7,000	3,749	3,749	(3,251)	-46.44%
215-3800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,000	5,754	5,754	(1,246)	-17.80%
215-3800-531112-00	BUILDING & GROUNDS MAINT.	SUPPLIES	3,000	3,525	3,525	525	17.50%
215-3800-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	16,300	15,000	15,000	(1,300)	-7.98%
215-3800-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	4,000	4,009	4,009	9	0.23%
215-3800-531119-00	JANITORIAL SUPPLIES	SUPPLIES	6,000	5,772	5,772	(228)	-3.80%
215-3800-531200-00	UTILITIES	SUPPLIES	52,000	34,121	38,000	(14,000)	-26.92%
215-3800-531270-00	GAS & OIL	SUPPLIES	2,000	1,392	2,000	-	0.00%
215-3800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	500	-	-	(500)	N/A
215-3800-531600-00	SMALL EQUIPMENT	SUPPLIES	17,620	12,176	12,176	(5,444)	-30.90%
215-3800-531600-21	CARES REIMB-SM EQUIP	SUPPLIES	-	12,004	-	-	N/A
215-3800-531605-00	SMALL EQUIPMENT-LIGHTNING STRIKE	SUPPLIES	-	-	5,000	5,000	#DIV/0!
215-3800-542000-00	CAPITAL	CAPITAL OUTLAYS	30,000	4,832	-	(30,000)	N/A
215-3800-542200-21	CARES REIMB-VEHICLES	CAPITAL OUTLAYS	-	39,011	-	-	N/A
215-3800-543000-21	CARES REIMB-SOFTWARE	CAPITAL OUTLAYS	29,000	41,500	-	(29,000)	N/A
			174,420	**182,844**	**94,985**	**(79,435)**	**-45.54%**
	E911 TOTALS		**2,655,013**	**2,476,201**	**2,413,937**	**(241,076)**	**-9.08%**

Transit

2022 Proposed Budget		
Expenditures		$ 645,530
Revenue:		
Farebox	21,700	
5311 Reimbursement	323,453	
Capital Reimbursement	-	
Contract Revenue	56,000	
Total Revenue		401,153
General Fund Transfer		$ 244,377

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		TRANSIT					
545-7560-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	273,084	328,007	309,538	36,454	13.35%
545-7560-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	2,572	2,572	3,560	988	38.41%
545-7560-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	69,362	69,362	94,091	24,729	35.65%
545-7560-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	900	900	890	(10)	-1.11%
545-7560-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	21,729	25,093	23,952	2,223	10.23%
545-7560-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	18,746	18,746	17,668	(1,078)	-5.75%
545-7560-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	11,212	11,212	11,132	(80)	-0.71%
545-7560-512900-00	PHYSICALS & DRUG SCREENS	PERSONNEL SERV & EMPLO	1,286	1,286	1,145	(141)	-11.00%
			398,891	**457,178**	**461,976**	**63,085**	**15.82%**
545-7560-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	1,000	-	1,000	-	0.00%
545-7560-521229-00	DRUG&ALCOHOL&BACKGROUND SCREENS	PURCHASED/CONTRACTED SERV	850	258	1,300	450	52.94%
545-7560-522130-00	CUSTODIAL SERVICES	PURCHASED/CONTRACTED SERV	1,750	-	1,750	-	0.00%
545-7560-522211-00	VEHICLE REPAIR & MAINT	PURCHASED/CONTRACTED SERV	24,892	25,903	24,892	-	0.00%
545-7560-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	1,000	153	1,000	-	0.00%
545-7560-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	5,800	316	3,000	(2,800)	-48.28%
545-7560-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,305	1,076	1,300	(5)	-0.38%
545-7560-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	-	100	-	0.00%
545-7560-523206-00	COMMUNICATIONS-DATA	PURCHASED/CONTRACTED SERV	4,018	3,166	1	(4,017)	-99.98%
545-7560-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	400	30	400	-	0.00%
545-7560-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,200	80	1,200	-	0.00%
545-7560-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,660	160	1,660	-	0.00%
545-7560-523602-00	PROFESSIONAL ASSOC DUES	PURCHASED/CONTRACTED SERV	150	150	150	-	0.00%
545-7560-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	700	187	700	-	0.00%
			44,825	**31,479**	**38,453**	**(6,372)**	**-14.22%**
545-7560-531101-00	OFFICE SUPPLIES	SUPPLIES	1,950	2,091	2,500	550	28.21%
545-7560-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,100	2,516	2,500	400	19.05%
545-7560-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	2,300	2,347	2,500	200	8.70%
545-7560-531200-00	UTILITIES	SUPPLIES	500	437	600	100	20.00%
545-7560-531270-00	GASOLINE & OIL	SUPPLIES	47,927	41,089	48,000	73	0.15%
545-7560-531600-00	SMALL EQUIPMENT	SUPPLIES	4,000	987	4,000	-	0.00%
545-7560-561000-00	DEPRECIATION EXPENSE	DEPRECIATION AND AMORIZAT	58,200	86,466	85,000	26,800	46.05%
545-7560-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	258	-	1	(257)	-99.61%
			117,235	**135,932**	**145,101**	**27,866**	**23.77%**
	WHITFIELD TRANSIT TOTALS		**560,951**	**624,589**	**645,530**	**84,579**	**15.08%**

Fire Special Tax District

2022 Proposed Budget

Revenue:		
Property Taxes	$ 4,224,500	
Insurance Premium Tax	4,900,000	
Other	65,000	
Total Revenue		9,189,500
Total Expenditures		(9,101,247)
Estimated Net Change in Fund Balance		88,253
Est Fund Balance 12-31-21		1,312,665
Est Fund Balance 12-31-22		$ 1,400,918

Account	Account Description	Expenditure Type	2021 Budget	Rolling 12-Month Actuals, 8-20 thru 7-21, Except Sal/Ben	2022 Budget Request	$ Change of Budget Request	% Change of Budget Request
		FIRE					
270-3500-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	5,380,098	5,240,801	5,234,069	(146,029)	-2.71%
270-3500-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	126,005	126,005	144,343	18,338	14.55%
270-3500-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	412,142	412,142	511,908	99,766	24.21%
270-3500-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,320,550	1,320,550	1,195,165	(125,385)	-9.49%
270-3500-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	11,100	11,100	11,305	205	1.85%
270-3500-512102-00	OTHER GROUP INSURANCE	PERSONNEL SERV & EMPLO	32,000	32,000	30,400	(1,600)	-5.00%
270-3500-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	473,765	400,921	470,129	(3,636)	-0.77%
270-3500-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	498,920	498,920	427,780	(71,140)	-14.26%
270-3500-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	206,252	206,252	210,211	3,959	1.92%
270-3500-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	1,000	1,000	950	(50)	-5.00%
			8,461,832	**8,249,691**	**8,236,260**	**(225,572)**	**-2.67%**
270-3500-521301-00	AIR QUALITY TESTING	PURCHASED/CONTRACTED SERV	10,875	-	-	(10,875)	N/A
270-3500-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	2,900	2,225	2,750	(150)	-5.17%
270-3500-522209-21	CARES REIMB-SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	-	17,847	-	-	N/A
270-3500-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	98,500	91,348	98,500	-	0.00%
270-3500-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	6,250	4,387	6,250	-	0.00%
270-3500-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	45,709	51,865	69,712	24,003	52.51%
270-3500-522247-00	S.C.B.A. MAINTENANCE	PURCHASED/CONTRACTED SERV	8,150	4,942	7,500	(650)	-7.98%
270-3500-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	15,540	15,449	19,000	3,460	22.27%
270-3500-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	275	82	275	-	0.00%
270-3500-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	3,350	838	3,350	-	0.00%
270-3500-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	12,000	11,075	3,500	(8,500)	-70.83%
270-3500-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	925	705	1,050	125	13.51%
270-3500-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	23,950	26,791	32,450	8,500	35.49%
270-3500-523904-00	VOLUNTEER BENEFIT/EXPENSE	PURCHASED/CONTRACTED SERV	13,050	11,926	4,500	(8,550)	-65.52%
			241,474	**239,477**	**248,837**	**7,363**	**3.05%**
270-3500-531101-00	OFFICE SUPPLIES	SUPPLIES	7,750	4,029	4,750	(3,000)	-38.71%
270-3500-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	24,000	13,939	24,000	-	0.00%
270-3500-531104-00	TIRES & TUBES	SUPPLIES	21,850	21,900	21,900	50	0.23%
270-3500-531108-00	FIRE SAFETY SUPPLIES	SUPPLIES	-	5,613	-	-	N/A
270-3500-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	34,009	39,971	40,000	5,991	17.62%
270-3500-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	52,750	39,016	52,750	-	0.00%
270-3500-531119-00	JANITORIAL SUPPLIES	SUPPLIES	8,000	10,764	8,000	-	0.00%
270-3500-531121-00	BUNKER GEAR	SUPPLIES	63,500	105,450	63,500	-	0.00%
270-3500-531127-00	HOSE REPLACEMENT-1&1 INCH PLUS	SUPPLIES	6,000	2,344	6,000	-	0.00%
270-3500-531200-00	UTILITIES	SUPPLIES	77,000	76,965	79,500	2,500	3.25%
270-3500-531270-00	GASOLINE & OIL	SUPPLIES	99,650	84,831	99,650	-	0.00%
270-3500-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	SUPPLIES	1,800	1,573	1,800	-	0.00%
270-3500-531600-00	SMALL EQUIPMENT	SUPPLIES	12,340	12,073	12,500	160	1.30%
270-3500-531600-21	CARES REIMB-SM EQUIP	SUPPLIES	70,000	131,498	-	(70,000)	N/A
			478,649	**549,967**	**414,350**	**(64,299)**	**-13.43%**
270-3500-542000-00	EQUIPMENT	CAPITAL OUTLAYS	31,560	-	-	(31,560)	N/A
270-3500-542200-21	CARES REIMB-VEHICLES	CAPITAL OUTLAYS	480,000	400,850	-	(480,000)	N/A
270-3500-551100-01	IND COST ALLOC - FA	INTERFUND/INTERDEPARTMENT	32,798	32,798	31,761	(1,037)	-3.16%
270-3500-551100-02	IND COST ALLOC - HR	INTERFUND/INTERDEPARTMENT	66,013	66,013	54,805	(11,208)	-16.98%
270-3500-551100-03	IND COST ALLOC - IT	INTERFUND/INTERDEPARTMENT	26,189	26,189	38,434	12,245	46.76%
270-9000-611060-00	TRANSFER TO FUND 271	OTHER FINANCING USES	-	-	-	-	N/A
270-9000-611061-00	TRANSFER TO FUND 273	OTHER FINANCING USES	-	-	76,800	76,800	#DIV/0!
			636,560	**508,955**	**201,800**	**(434,760)**	**-68.30%**
	FIRE TOTALS		**9,818,515**	**9,548,090**	**9,101,247**	**(717,268)**	**-7.31%**

Other Special Tax Districts

Summary of Revenues and Expenditures

Description	Actual FY19	Actual FY20	Approved Budget FY21	Proposed Budget FY22
Solid Waste Tax District Fund				
Revenue	433,776	585,536	444,200	515,400
Expenditures	486,010	531,879	441,900	515,400
Excess (Deficiency) of Revenues Over Expenditures	**(52,234)**	**53,657**	**2,300**	**-**
Jointly Funded Tax District Fund				
Revenue	598,000	666,204	616,600	608,800
Expenditures - Senior Center	177,000	177,000	177,000	177,000
Expenditures - Dalton Regional Library	255,400	312,421	255,400	255,400
Expenditures - D/W Joint Development Authority	157,500	157,500	157,500	157,500
Excess (Deficiency) of Revenues Over Expenditures	**8,100**	**19,283**	**26,700**	**18,900**

22 BUDGET
SPECIAL REVENUE FUNDS

Fund	Title	Proposed 22 Budget Expenditures	Revenue
205	Law Library	36,205	35,875
209	JDA Project Fund	651,956	242,000
210	District Attorney Forfeiture Fund	27,184	20,000
211	Sheriff's Forfeiture Fund	120,000	175,020
215	911 Emergency System	2,413,937	1,969,150
226	Whitfield County NSBG	83,618	-
230	ARPA Fund	19,823,635	10,170,981
233	Conasauga A.D.R. Program	36,350	63,000
234	Divorce Seminar	8,300	8,300
235	Juvenile Service Fund	30,200	32,000
236	Local Victim Assistance Program	82,600	82,600
237	Drug Abuse Treatment & Education	124,325	126,300
240	CHIP Grant	550	550
241	Domestic Violence Court	167,224	167,224
252	CJCC-Accountability Court Grants Program	467,955	424,003
270	Fire District	9,101,247	9,189,500
271	Jointly Funded District	589,900	608,800
273	Solid Waste District	515,400	515,400
275	Hotel/Motel Tax	225,075	225,075
	SUBTOTAL	34,505,661	24,055,778
	Transfer From GF		196,743
	GRAND TOTAL	34,505,661	24,252,521
	Decrease in Fund Balance		(10,253,140)