

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-1300-341800-004 Risk Financing Prem - Reimburseme...		12,000.00			100	12,000.00	12,000.00	
100-03-1330-314200-081 Beer & Wine Excise	35,857.00	40,000.00	34,694.00		13	40,000.00	40,000.00	
100-03-1330-316100-000 Business/ Occupation License	28,291.00	36,000.00	37,674.00		-5	36,000.00	36,000.00	
100-03-1330-316300-000 Financial Institution Tax	52,445.00	55,000.00	56,827.00		-3	55,000.00	55,000.00	
100-03-1330-321100-081 Beer & Wine License	5,500.00	8,000.00	6,000.00		25	8,000.00	8,000.00	
100-03-1330-341700-000 Indirect Cost Allocations- Others	1,528.00	1,500.00	767.00		49	1,500.00	1,500.00	
100-03-1400-334000-000 State Grant - Elections			1,560.00					
100-03-1400-341900-014 Municipal Election Services			5,402.00					
100-03-1400-341910-000 Election Qualifying Fees	668.00	810.00	8,110.00		-901			
100-03-1500-340000-000 Misc Revenue	3,114.00	5,287.55	27,494.00		-420	1,000.00	1,000.00	

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100-03-1500-341400-000 Printing & Copying Service	22.00	150.00	182.00		-21	150.00	150.00	
100-03-1500-346900-000 Vending Machine	238.00	200.00	142.00		29	200.00	200.00	
100-03-1500-361000-000 Interest Revenue	4,840.00	3,000.00	2,522.00		16	3,000.00	3,000.00	
100-03-1500-392100-000 Sale Of Assets	6,278.00	30,000.00	5,336.00		82	30,000.00	30,000.00	
100-03-1510-349300-000 Bad Check Fees	90.00	100.00	25.00		75	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	999,449.00	1,150,000.00	907,049.00		21	975,000.00	975,000.00	
100-03-1514-316200-082 Insurance Premium Tax	987,564.00	1,056,595.48	1,056,595.00			990,000.00	990,000.00	
100-03-1545-311000-000 General Property Taxes	5,777,189.00	6,000,000.00	5,997,437.00		0	6,483,912.48	6,922,033.96	
100-03-1545-311120-000 Timber Tax	13,140.00	12,000.00	8,274.00		31	12,000.00	12,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	130,613.00	150,000.00	89,712.00		40	150,000.00	150,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	208,084.00	386,500.00	165,434.00		57	735,000.00	170,000.00	
100-03-1545-311311-000 Motor Vehicle - Trueup	443,822.00							

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100-03-1545-311313-000 Motor Vehicle Admin Fees	20,931.00	4,619.94	11,979.00		-159			
100-03-1545-311315-000 Motor Vehicle - Tavn	513,872.00	515,000.00	1,031,059.00		-100	515,000.00	1,200,000.00	
100-03-1545-311316-000 Ad Valorem Tax - Aavn Alternativ...	8,045.00							
100-03-1545-311320-000 Mobile Home	16,864.00	15,000.00	13,416.00		11	18,000.00	18,000.00	
100-03-1545-311340-000 Intangible Tax	96,148.00	94,000.00	164,545.00		-75	115,000.00	150,000.00	
100-03-1545-311390-000 Personal Property - Other								
100-03-1545-311500-000 Property Not On Digest	16,853.00	7,378.43	12,531.00		-70	7,000.00	7,000.00	
100-03-1545-311700-000 Franchise Fees	8,934.00	2,321.90	9,980.00		-330			
100-03-1545-319000-000 Penalties & Interest - Taxes	16,434.00	18,000.00	14,034.00		22	18,000.00	18,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	22,793.00	25,000.00	22,959.00		8	25,000.00	25,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	61,818.00	63,000.00	51,722.00		18	63,000.00	63,000.00	
100-03-1545-341940-000 Tax Collection - Commission	220,219.00	260,000.00	220,152.00		15	260,000.00	260,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-346900-000 Tag Mailout Fees	3,273.00	3,200.00	4,693.00		-47	4,000.00	4,000.00	
100-03-1545-383000-000 Insurance Reimbursements	60,558.00	27,008.26	66,769.00		-147	65,000.00	65,000.00	
100-03-1545-383100-000 Reimbursements From Other Funds	134.00							
100-03-1550-311400-000 Heavy Equipment - Taxes	1,882.00	1,000.00	697.00		30	1,500.00	1,500.00	
100-03-1565-341000-018 City Of Zebulon - Lawn Services	10,000.00	12,000.00	11,000.00		8	12,000.00	12,000.00	
100-03-2150-311600-000 Real Estate Transfer	34,429.00	35,000.00	42,772.00		-22	35,000.00	35,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	120,019.00	116,000.00	141,917.00		-22	116,000.00	116,000.00	
100-03-2200-351180-000 Pre-Trial Diversion - Da	90.00	100.00	25.00		75	100.00	100.00	
100-03-2400-351130-000 Magistrate Court	16,417.00	20,000.00	13,910.00		30	20,000.00	20,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	496.00	500.00	1,858.00		-272	2,000.00	2,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	23,825.00	24,000.00	17,375.00		28	24,000.00	24,000.00	
100-03-2450-351100-024 Defendant Cash Bond		3,262.50			100			

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100-03-2450-351150-000 Probate Court	155,260.00	160,000.00	123,465.00		23	160,000.00	160,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	1,000.00	1,000.00	400.00		60	1,000.00	1,000.00	
100-03-2800-346900-000 Indigent Defense Fund	100.00	100.00	150.00		-50	100.00	100.00	
100-03-3000-334000-000 State Grant - Reimbursement								
100-03-3300-342000-000 Sheriff Services - Superior Court	30,764.00	30,000.00	13,613.00		55	30,000.00	30,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	98,870.00	115,000.00	56,400.00		51	131,372.00	131,372.00	
100-03-3300-351360-000 Sale Of Confiscated Property								
100-03-3310-342001-000 Dept Of Justice Revenue		5,000.00			100	5,000.00	5,000.00	
100-03-3326-342000-206 Jail Construction								
100-03-3326-342330-000 Inmate Housing Revenues								
100-03-3420-389000-000 Restitution From Shoats	130.00							
100-03-3420-389001-000 Restitution - Other		576.00	576.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-3500-371000-080 Fire Dept Donations	1,345.00	500.00	120.00		76	500.00	500.00	
100-03-3510-342200-000 Fire Fees - Prior Year	2,099.00							
100-03-3510-342201-000 Fire Fees								
100-03-3510-342202-000 Rental Income - Fire Stations	9,100.00	8,400.00	7,700.00		8	8,400.00	8,400.00	
100-03-3530-342000-000 Fire Dept Grant - S. Rivers								
100-03-3610-371000-000 Ems Donation-Delta Alert								
100-03-3910-346110-000 Animal Control Shelter Fees	220.00	150.00	50.00		67	150.00	150.00	
100-03-3910-371000-000 Animal Control Donation			225,000.00					
100-03-4000-343000-000 Culvert Permit Fees	8,534.00	4,000.00	7,776.00		-94	6,000.00	6,000.00	
100-03-4100-345000-000 Fuel Maintenance Fees	1,019.00	1,000.00	511.00		49	1,000.00	1,000.00	
100-03-4200-334100-079 Revenue Grant		34,000.00			100	34,000.00	34,000.00	
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4220-321900-000 Row- Utility Permits								
100-03-4226-346900-000 Sale Of Pipe	12,565.00	17,000.00	5,209.00		69	17,000.00	17,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal	716.00	480.80	690.00		-44	250.00	250.00	
100-03-4226-346902-000 Sale Of Used Oil								
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement			28,885.00					
100-03-4530-344150-045 Transfer Station Fees								
100-03-4550-344130-045 Sale Of Recyclables								
100-03-4560-334000-000 Post Closure Landfill Grant -Stat...		28,000.00			100	28,000.00	28,000.00	
100-03-4900-341900-000 Public Works Services	4,600.00	9,000.00	9,300.00		-3	9,000.00	9,000.00	
100-03-5431-331000-000 Federal Grant - Reimbursement								
100-03-5431-331100-000 Fema Grant - Aid To County								
100-03-5431-332000-000 Sheriff- Lifesaver Grant								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-5431-334100-000 Gema - Grant - Aid To County	7,651.00	25,500.00	7,651.00		70	25,500.00	25,500.00	
100-03-5500-341000-000 Community Service Fees	622.00	500.00	647.00		-29	500.00	500.00	
100-03-5520-331000-000 Federal Grant Senior Center								
100-03-5520-334000-000 State Grant - Senior Center								
100-03-5520-346000-000 Senior Citizen Center	106,844.00	125,000.00	75,744.00		39	125,000.00	125,000.00	
100-03-7220-322200-000 Building Permits	151,703.00	150,000.00	179,903.00		-20	175,000.00	175,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	5,340.00	10,000.00	4,650.00		54	10,000.00	10,000.00	
100-03-7400-322230-000 Sign Permits								
100-03-7410-323900-000 Plat Reviews	6,401.00	7,000.00	6,402.00		9	7,000.00	7,000.00	
100-03-7410-323901-000 Code Enforcement Services	2,000.00	4,000.00	3,917.00		2	4,000.00	4,000.00	
100-03-7510-334000-000 Grant Revenue	6,250.00							
100-03-7510-346900-000 Admin Fee - Development Authority								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-03-8000-393500-000 Capital Lease Proceeds								
100-03-9000-346000-000 Reimb- Other Agencies	1,033.00							
Total Revenue	\$10,586,932.00	\$10,929,740.86	\$11,023,388.00			\$11,612,234.48	\$12,205,355.96	
Total Expenditure								
Net	\$10,586,932.00	\$10,929,740.86	\$11,023,388.00			\$11,612,234.48	\$12,205,355.96	
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies	3,975.00	50,000.00			100	50,000.00	50,000.00	
Total Revenue								
Total Expenditure	\$3,975.00	\$50,000.00				\$50,000.00	\$50,000.00	
Net	-\$3,975.00	-\$50,000.00				-\$50,000.00	-\$50,000.00	
Department: 13 Commissioners								
Expenditure								
100-13-1000-512100-000 Group Insurance Increase						172,596.00	172,596.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	136,739.00	154,470.00	154,470.00			155,000.00	162,254.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1000-523200-000 Communications - Phone	44,707.00	50,000.00	48,183.00		4	50,000.00	50,000.00	
100-13-1000-523900-000 Employee Screening	175.00	266.79	676.00		-153	700.00	700.00	
100-13-1300-512600-000 Unemployment Payments	4,190.00	5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms	774.00		239.00			250.00	250.00	
100-13-1300-522200-000 Repairs & Maintenance	550.00	1,000.00	185.00		82	500.00	500.00	
100-13-1300-523201-000 Cell Phone Communication	1,574.00	1,600.00	929.00		42	1,200.00	1,200.00	
100-13-1300-523232-000 Equipment Rental	1,975.00	2,400.00	1,185.00		51	1,400.00	2,400.00	
100-13-1300-523300-000 Legal Publication	3,196.00	2,800.00	1,990.00		29	2,800.00	2,800.00	
100-13-1300-523500-000 Travel	10,222.00	13,300.00	5,628.00		58	10,000.00	10,000.00	
100-13-1300-523600-000 Dues & Fees	1,281.00	1,000.00	993.00		1	1,000.00	1,000.00	
100-13-1300-523700-000 Training	12,061.00	16,000.00	3,191.00		80	15,000.00	18,500.00	
100-13-1300-523850-000 Contract Services	15,220.00	30,000.00	35,562.00		-19	35,000.00	35,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-523900-000 Postage	1,663.00	1,500.00	1,631.00		-9	1,700.00	1,700.00	
100-13-1300-531000-000 Supplies	10,392.00	6,500.00	8,237.00		-27	8,000.00	8,250.00	
100-13-1300-531270-000 Gas\Diesel	759.00	850.00	315.00		63	500.00	500.00	
100-13-1300-531400-000 Legal Resources	545.00	500.00			100	500.00	500.00	
100-13-1300-541000-000 Capital Outlay - Property & Bldgs								
100-13-1300-542300-000 Capital Outlay -Furniture & Fixtu...								
100-13-1310-511100-000 Regular (Comm) Employees	51,094.00	47,000.00	41,094.00		13	42,189.00	42,189.00	
100-13-1310-512100-000 Group (Comm) Insurance	51,502.00	43,000.00	34,915.00		19	38,290.00	38,290.00	
100-13-1310-512200-000 Fica & Medicare	3,248.00	3,200.00	2,531.00		21	3,228.00	3,228.00	
100-13-1310-512400-000 Deferred Compensation								
100-13-1310-512700-000 Workers Compensation - Comm	136,149.00	135,000.00	131,386.00		3	135,000.00	135,000.00	
100-13-1310-512900-000 Per Diem Boc								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1320-511100-000 Regular (Co Mgr) Employees	65,169.00	53,500.00	57,385.00		-7	90,000.00	95,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	9,044.00	7,000.00	4,785.00		32	19,454.00	19,454.00	
100-13-1320-512200-000 Fica & Medicare	3,911.00	4,095.00	4,326.00		-6	6,885.00	7,268.00	
100-13-1320-512400-000 Deferred Compensation		360.00			100	900.00	900.00	
100-13-1320-512700-000 Workers Compensation - Co Mgr								
100-13-1320-542200-000 Vehicles- M&R		250.00	567.00		-127	500.00	500.00	
100-13-1330-511100-000 Regular (Administration) Emplo...	131,117.00	158,890.00	133,077.00		16	159,972.00	163,472.00	
100-13-1330-512100-000 Group (Adm) Insurance	31,045.00	46,060.00	29,768.00		35	26,938.00	26,938.00	
100-13-1330-512200-000 Fica & Medicare	9,141.00	12,156.00	9,684.00		20	12,238.00	12,505.00	
100-13-1330-512400-000 Deferred Compensation	256.00		261.00			1,600.00	1,630.00	
100-13-1330-512700-000 Workers Compensation - Admin								
100-13-1500-523901-000 Bank Service Charges	6.00		24.00					

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100-13-1500-531300-000 Food & Vending Services								
100-13-1500-542400-000 Computers	17,317.00	16,000.00	2,218.00		86	5,000.00	5,000.00	
100-13-1500-611000-351 Cdbg Grant Expenses			88.00					
100-13-1512-582300-000 Interest Expense	509.00							
100-13-1512-582301-000 Penalties & Late Charges								
100-13-1530-521200-000 Professional Svc - Law	92,500.00	92,500.00	95,612.00		-3	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	4,383.00	8,000.00	652.00		92	5,000.00	2,500.00	
100-13-1530-521202-000 Litigation Disputes								
100-13-1540-573000-000 Employee Recognition	2,856.00	2,500.00	2,608.00		-4	2,000.00	1,000.00	
100-13-1560-521200-000 Prof Svc - Audit	41,344.00	36,880.00	31,025.00		16	35,000.00	35,000.00	
100-13-1565-522200-000 Repairs / Maintenance / Courthous...								
100-13-4400-531210-000 Water/Sewage - All Depts	2,378.00	950.00	804.00		15	12,975.00	12,975.00	

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100-13-4600-531530-000 Electricity - All Depts	9,500.00	3,500.00	4,137.00		-18	80,000.00	80,000.00	
100-13-4700-531220-000 Natural Gas - All Depts	372.00					5,500.00	5,500.00	
Total Revenue								
Total Expenditure	\$908,864.00	\$958,027.79	\$850,361.00			\$1,239,815.00	\$1,257,499.00	
Net	-\$908,864.00	-\$958,027.79	-\$850,361.00			-\$1,239,815.00	-\$1,257,499.00	
Department: 14 Board Of Elections & Reg.								
Expenditure								
100-14-1400-511100-000 Regular Employees	36,321.00	36,123.00	36,457.00		-1	49,408.00	49,408.00	
100-14-1400-511200-000 Board Compensation		4,000.00	1,150.00		71	4,440.00	4,440.00	
100-14-1400-512100-000 Group Insurance	96.00					14,224.63	14,224.63	
100-14-1400-512200-000 Fica & Medicare	2,747.00	2,769.00	3,384.00		-22	2,763.41	2,763.41	
100-14-1400-512201-000 Board Fica / Medicare		310.00	23.00		93	423.79	423.79	
100-14-1400-512400-000 Deferred Compensation								
100-14-1400-512700-000 Workers Compensation Insurance								

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100-14-1400-522200-000 Repairs & Maintenance	1,568.00	1,500.00			100	800.00	800.00	
100-14-1400-523200-000 Communications - Phone								
100-14-1400-523300-000 Advertising	66.00	600.00	871.00		-45	800.00	800.00	
100-14-1400-523500-000 Travel	1,916.00	2,000.00	2,913.00		-46	4,200.00	4,200.00	
100-14-1400-523600-000 Dues & Fees	40.00	520.00			100	520.00	520.00	
100-14-1400-523700-000 Training	900.00	2,250.00	1,605.00		29	3,852.00	3,852.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	3,326.00	217.69	218.00			3,600.00	3,600.00	
100-14-1400-523851-000 Election Poll Workers	14,405.00	31,434.31	22,944.00		27	31,434.31	31,434.31	
100-14-1400-523900-000 Postage	2,078.00	2,000.00	1,651.00		17	4,000.00	4,000.00	
100-14-1400-531000-000 Supplies	1,865.00	22,350.00	28,927.00		-29	5,000.00	5,000.00	
100-14-1400-542500-000 Other Equipment		2,400.00	1,270.00		47	6,500.00	6,500.00	
100-14-1500-523850-000 Contract Services	6,363.00	8,200.00	9,434.00		-15	19,055.34	19,055.34	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-4400-531210-000 Water /Sewage ADD TO DEPT 13	334.00	300.00	197.00		34	300.00		
100-14-4600-531530-000 Electricity Exp ADD TO DEPT 13	1,829.00	2,200.00	1,386.00		37	2,200.00		
100-14-4700-531520-000 Natural Gas Expense ADD TO DEPT 13	274.00	300.00	175.00		42	300.00		
Total Revenue								
Total Expenditure	\$74,128.00	\$119,474.00	\$112,605.00			\$153,821.48	\$151,021.48	
Net	-\$74,128.00	-\$119,474.00	-\$112,605.00			-\$153,821.48	-\$151,021.48	
Department: 15 Board Of Equalization								
Expenditure								
100-15-1000-523300-000 Legal Publication		323.00	202.00		38	323.00	323.00	
100-15-1000-523500-000 Bd Of Eq Travel	536.00	250.00			100	250.00	250.00	
100-15-1000-523700-000 Bd Of Eq Training	576.00	1,000.00	870.00		13	1,000.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	37.00	50.00			100	50.00	50.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-15-1330-512200-000 Fica & Medicare								
100-15-1330-521100-000 Bd Of Eq Per Diem	175.00	700.00	447.00		36	700.00	700.00	
100-15-1550-523900-000 Postage		50.00			100	50.00	50.00	
Total Revenue								
Total Expenditure	\$1,324.00	\$2,373.00	\$1,519.00			\$2,373.00	\$2,373.00	
Net	-\$1,324.00	-\$2,373.00	-\$1,519.00			-\$2,373.00	-\$2,373.00	
Department: 16 Tax Commissioner								
Expenditure								
100-16-1545-511100-000 Regular Employees	159,182.00	172,294.00	147,548.00		14	176,081.41	176,081.41	
100-16-1545-512100-000 Group Insurance	35,910.00	38,677.00	23,915.00		38	38,677.00	38,677.00	
100-16-1545-512200-000 Fica & Medicare	11,527.00	13,181.00	10,874.00		18	13,623.00	13,350.54	
100-16-1545-512400-000 Deferred Compensation								
100-16-1545-512700-000 Workers Compensation Insurance								
100-16-1545-521200-000 Professional Svc	6,538.00	13,500.00	10,975.00		19	13,500.00	13,500.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-522200-000 Repairs & Maintenance	1,557.00	2,000.00	1,440.00		28	2,000.00	2,000.00	
100-16-1545-523200-000 Communications - Phone								
100-16-1545-523300-000 Advertising/Legal Publications	27.00	50.00	44.00		11	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	661.00	600.00	600.00			700.00	700.00	
100-16-1545-523500-000 Travel	715.00	715.00			100	1,315.00	1,315.00	
100-16-1545-523600-000 Dues & Fees	200.00	300.00	400.00		-33	400.00	400.00	
100-16-1545-523700-000 Training	177.00	700.00	350.00		50	700.00	700.00	
100-16-1545-523850-000 Contract Svc	21,191.00	24,500.00	26,879.00		-10	26,050.00	26,050.00	
100-16-1545-523900-000 Postage	2,944.00	2,700.00	3,895.00		-44	2,700.00	2,700.00	
100-16-1545-531000-000 Supplies	3,441.00	3,500.00	2,711.00		23	3,500.00	3,500.00	
100-16-4400-531210-000 Water / Sewage ADD TO DEPT 13	342.00	230.00	206.00		10	230.00		

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-4600-531530-000 Electricity Exp -Tax Comm ADD TO DEPT 13	1,829.00	2,100.00	1,258.00		40	2,100.00		
100-16-4700-531220-000 Natural Gas Expens ADD TO DEPT 13	283.00	365.00	183.00		50	365.00		
Total Revenue								
Total Expenditure	\$246,524.00	\$275,412.00	\$231,278.00			\$281,991.41	\$279,023.95	
Net	-\$246,524.00	-\$275,412.00	-\$231,278.00			-\$281,991.41	-\$279,023.95	
Department: 17 Tax Assessor								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	514.00	550.00	509.00		7	550.00	550.00	
100-17-1550-511100-000 Regular Employees	165,185.00	197,392.00	153,079.00		22	188,032.00	188,032.00	
100-17-1550-511200-000 Board Compensation	5,750.00	5,500.00	4,150.00		25	6,000.00	6,000.00	
100-17-1550-512100-000 Group Insurance	37,770.00	46,305.00	35,951.00		22	50,036.51	50,036.51	
100-17-1550-512200-000 Fica & Medicare	12,234.00	15,101.00	11,173.00		26	14,384.45	14,384.45	
100-17-1550-512400-000 Deferred Compensation	788.00	821.00	676.00		18	821.00	821.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-512700-000 Workers Compensation Insurance								
100-17-1550-522200-000 Repairs & Maintenance	294.00	300.00			100	300.00	300.00	
100-17-1550-523100-000 Accg-Ins - Property & Liability								
100-17-1550-523200-000 Communications - Phone								
100-17-1550-523300-000 Advertising	430.00	500.00	388.00		22	750.00	750.00	
100-17-1550-523400-000 Printing & Binding	6,120.00	6,120.00	758.00		88	6,300.00	6,300.00	
100-17-1550-523500-000 Travel	1,364.00	3,000.00	1,250.00		58	3,000.00	3,000.00	
100-17-1550-523600-000 Dues & Fees	2,088.00	2,500.00	2,400.00		4	3,000.00	3,000.00	
100-17-1550-523700-000 Training	1,426.00	2,500.00	484.00		81	3,000.00	3,000.00	
100-17-1550-523850-000 Contract Svc	23,615.00	90,500.00	54,276.00		40	90,500.00	60,500.00	
100-17-1550-523900-000 Postage	610.00	750.00	572.00		24	750.00	750.00	
100-17-1550-531000-000 Supplies	1,376.00	2,000.00	800.00		60	2,000.00	2,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-531270-000 Gas/Diesel	2,645.00	3,000.00	2,385.00		20	3,000.00	3,000.00	
100-17-1550-542200-000 Vehicles M&R	734.00	1,000.00	1,385.00		-38	1,500.00	1,500.00	
100-17-1550-542400-000 Computers	700.00					700.00	700.00	
100-17-4400-531210-000 Water/Sewage ADD TO DEPT 13	257.00	300.00	251.00		16			
100-17-4600-531530-000 Electricity ADD TO DEPT 13	2,056.00	2,500.00	1,584.00		37			
100-17-4700-531220-000 Natural Gas ADD TO DEPT 13	238.00	300.00	223.00		26			
Total Revenue								
Total Expenditure	\$266,194.00	\$380,939.00	\$272,294.00			\$374,623.96	\$344,623.96	
Net	-\$266,194.00	-\$380,939.00	-\$272,294.00			-\$374,623.96	-\$344,623.96	
Department: 18 Buildings & Grounds								
Expenditure								
100-18-1000-541100-000 Capital Outlay - Bldg & Grounds								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-18-1000-542200-000 Capital Outlay - Vehicles								
100-18-1300-523201-000 Cell Phone Communications	1,647.00	1,800.00	1,367.00		24	1,800.00	1,800.00	
100-18-1500-523100-000 Accg-Ins - Property & Liability								
100-18-1565-511100-000 Regular Employees	92,052.00	105,800.00	91,815.00		13	140,000.00	140,000.00	
100-18-1565-511300-000 Overtime	109.00	1,000.00	318.00		68	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	8,253.00	7,885.00	3,209.00		59	1,808.00	1,808.00	
100-18-1565-512200-000 Fica & Medicare	6,764.00	8,171.00	6,849.00		16	9,734.00	9,734.00	
100-18-1565-512400-000 Deferred Compensation	245.00	1,570.00	403.00		74	1,300.00	1,300.00	
100-18-1565-512700-000 Workers Compensation Insurance								
100-18-1565-512900-000 Uniforms	417.00	500.00	108.00		79	500.00	500.00	
100-18-1565-522100-000 Cleaning Supplies	3,722.00	4,626.92	6,189.00		-34	12,000.00	12,000.00	
100-18-1565-522140-000 M&R-Lawn Care	825.00	1,000.00	492.00		51	1,000.00	1,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	69,995.00	57,331.08	48,828.00		15	134,200.00	134,200.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	31,025.00	50,542.00	35,642.00		29	42,100.00	42,100.00	
100-18-1565-531000-000 Supplies - Other	50.00							
100-18-1565-531100-000 M&R Supplies/Materials	231.00	1,000.00	193.00		81	1,000.00	1,000.00	
100-18-1565-531210-000 Water / Sewage ADD TO DEPT 13	2,489.00	2,800.00	3,164.00		-13	3,500.00		
100-18-1565-531520-000 Propane Gas ADD TO DEPT 13		500.00	278.00		44	500.00		
100-18-1565-531700-000 Supplies - Small Equipment	503.00	1,000.00	421.00		58	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	568.00	1,200.00	1,346.00		-12	1,500.00	1,500.00	
100-18-4600-531530-000 Electricity Expense ADD TO DEPT 13		2,800.00	1,921.00		31	2,800.00		
100-18-4700-531270-000 Gas/Diesel	17,263.00	7,000.00	4,018.00		43	7,000.00	7,000.00	
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$236,158.00	\$256,526.00	\$206,561.00			\$362,742.00	\$355,942.00	
Net	-\$236,158.00	-\$256,526.00	-\$206,561.00			-\$362,742.00	-\$355,942.00	
Department: 20 Court								
Expenditure								
100-20-2100-531100-000 Supplies / Materials	1,871.00	1,000.00	104.00		90	1,000.00	1,000.00	
100-20-2150-521100-000 Circuit Court	80,943.00	84,181.00	85,295.00		-1	94,797.00	94,797.00	
100-20-2150-523200-000 Communications								
100-20-2150-573000-000 Refund Bond Forfeitures								
100-20-2300-521100-000 Court Interpreter / Translator								
100-20-2500-521100-000 Court Reporter	5,220.00	9,500.00	8,142.00		14	9,500.00	9,500.00	
100-20-2600-521200-000 Juvenile Supervisor								
100-20-2600-523850-000 Juvenile Evaluation								
100-20-2700-523850-000 Juror Per Diem	16,077.00	9,500.00	10,370.00		-9	9,500.00	9,500.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-20-2750-523200-000 Communications - Phone								
100-20-2750-523851-000 Contract Services		112.50	113.00			125.00	125.00	
100-20-2750-542300-000 Capital Outlay Courts								
100-20-2800-521000-000 Guardian Ad Litem	26,456.00	25,000.00	27,655.00		-11	25,000.00	25,000.00	
100-20-4400-531210-000 Water / Sewage		1,105.00	1,071.00		3			
100-20-4600-531530-000 Electricity Expense		27,530.00	19,225.00		30			
100-20-4700-531220-000 Natural Gas Expense		625.00			100			
Total Revenue								
Total Expenditure	\$130,567.00	\$158,553.50	\$151,975.00			\$139,922.00	\$139,922.00	
Net	-\$130,567.00	-\$158,553.50	-\$151,975.00			-\$139,922.00	-\$139,922.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
100-21-2180-511100-000 Regular Employees	183,862.00	165,634.00	142,511.00		14	166,778.00	162,808.00	
100-21-2180-512100-000 Group Insurance	47,236.00	58,055.00	52,668.00		9	58,055.00	58,020.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-512200-000 Fica & Medicare	13,379.00	12,671.00	9,991.00		21	12,758.52	12,455.00	
100-21-2180-512400-000 Deferred Compensation	1,003.00	616.00	573.00		7	616.00	616.00	
100-21-2180-512700-000 Workers Compensation Insurance								
100-21-2180-522200-000 Repairs & Maintenance	200.00	200.00	200.00			200.00	200.00	
100-21-2180-523200-000 Communications - Phone								
100-21-2180-523300-000 Advertising/ Legal Publication	584.00	350.00	350.00			350.00	350.00	
100-21-2180-523400-000 Printing & Binding	2,677.00	3,500.00	3,500.00			3,500.00	2,000.00	
100-21-2180-523500-000 Travel	1,776.00	1,800.00	1,250.00		31	1,800.00	1,800.00	
100-21-2180-523600-000 Dues & Fees	350.00	400.00	450.00		-13	400.00	400.00	
100-21-2180-523700-000 Training	600.00	1,000.00	819.00		18	1,000.00	1,000.00	
100-21-2180-523850-000 Contract Services	35,969.00	35,000.00	35,496.00		-1	37,500.00	37,500.00	
100-21-2180-523900-000 Postage	2,590.00	2,200.00	2,718.00		-24	3,000.00	3,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-531000-000 Supplies	3,644.00	5,000.00	3,279.00		34	5,000.00	3,750.00	
100-21-2180-531400-000 Legal Publications	196.00	530.00	457.00		14	530.00	530.00	
100-21-4400-531210-000 Water/Sewage	697.00							
100-21-4600-531530-000 Electricity Expense	10,632.00							
100-21-4700-531520-000 Natural Gas Expense	88.00							
Total Revenue								
Total Expenditure	\$305,483.00	\$286,956.00	\$254,262.00			\$291,487.52	\$284,429.00	
Net	-\$305,483.00	-\$286,956.00	-\$254,262.00			-\$291,487.52	-\$284,429.00	
Department: 22 District Attorney								
Expenditure								
100-22-2200-521100-000 District Attorney	84,838.00	96,618.00	96,618.00			121,034.00	121,034.00	
100-22-2200-523200-000 Communications - Phone								
100-22-4400-531210-000 Water/Sewage	99.00							
100-22-4600-531530-000 Electricity Expense	1,009.00							

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-22-4700-531520-000 Natural Gas Expense								
Total Revenue								
Total Expenditure	\$85,946.00	\$96,618.00	\$96,618.00			\$121,034.00	\$121,034.00	
Net	-\$85,946.00	-\$96,618.00	-\$96,618.00			-\$121,034.00	-\$121,034.00	
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	589.00	660.00	572.00		13	625.00	625.00	
100-23-2400-511100-000 Regular Employees	175,404.00	183,879.00	165,997.00		10	195,956.00	195,956.00	
100-23-2400-512100-000 Group Insurance	24,116.00	20,767.00	18,931.00		9	30,263.00	30,263.00	
100-23-2400-512200-000 Fica & Medicare	12,847.00	14,067.00	12,396.00		12	14,990.00	14,990.00	
100-23-2400-512400-000 Deferred Compensation	771.00	797.00	1,179.00		-48	1,333.00	1,333.00	
100-23-2400-512700-000 Workers Compensation Insurance								
100-23-2400-521200-000 Pro Svc- Audit								
100-23-2400-522200-000 Contract Services	3,497.00	11,208.00	7,523.00		33	7,373.16	7,373.16	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-522201-000 Repairs And Maintenance	199.00					150.00	150.00	
100-23-2400-523200-000 Communications - Phone	75.00							
100-23-2400-523300-000 Advertising		45.00			100	32.00	32.00	
100-23-2400-523400-000 Printing & Binding	307.00	250.00	59.00		76	250.00	250.00	
100-23-2400-523500-000 Travel	1,728.00	1,620.00	753.00		54	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,635.00	1,287.00	1,115.00		13	1,287.00	1,287.00	
100-23-2400-523700-000 Training	1,473.00	1,000.00	152.00		85	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	365.00	250.00	173.00		31	750.00	750.00	
100-23-2400-523900-000 Postage	1,288.00	1,397.00	1,102.00		21	1,397.00	1,397.00	
100-23-2400-531000-000 Supplies	2,291.00	2,500.00	2,292.00		8	2,000.00	2,000.00	
100-23-2400-531400-000 Legal Publications	504.00	963.00	850.00		12	900.00	900.00	
100-23-2400-542400-000 Computers		2,830.00	2,830.00		0			

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-23-4400-531210-000 Water / Sewage	336.00							
100-23-4600-531530-000 Electricity Expense	3,329.00							
100-23-4700-531520-000 Natural Gas Expense	88.00							
Total Revenue								
Total Expenditure	\$230,842.00	\$243,520.00	\$215,924.00			\$260,056.16	\$260,056.16	
Net	-\$230,842.00	-\$243,520.00	-\$215,924.00			-\$260,056.16	-\$260,056.16	
Department: 24 Probate Court								
Expenditure								
100-24-2450-511100-000 Regular Employees	122,455.00	132,443.00	113,600.00		14	132,443.00	132,443.00	
100-24-2450-512100-000 Group Insurance	30,495.00	23,373.00	27,744.00		-19	23,373.00	23,373.00	
100-24-2450-512200-000 Fica & Medicare	8,877.00	10,132.00	8,144.00		20	10,132.00	10,132.00	
100-24-2450-512400-000 Deferred Compensation								
100-24-2450-512700-000 Workers Compensation Insurance								
100-24-2450-522200-000 Contract Services	1,913.00	2,700.00	1,683.00		38	5,700.00	5,700.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-523200-000 Communications - Phone								
100-24-2450-523500-000 Travel	1,318.00	1,035.00			100	1,035.00	1,035.00	
100-24-2450-523600-000 Dues & Fees	1,622.00	1,672.00	1,822.00		-9	1,672.00	1,672.00	
100-24-2450-523700-000 Training	972.00	960.00	710.00		26	960.00	960.00	
100-24-2450-523900-000 Postage	1,742.00	1,500.00	1,389.00		7	1,500.00	1,500.00	
100-24-2450-531000-000 Supplies	867.00	2,000.00	1,963.00		2	17,000.00	17,000.00	
100-24-4400-531210-000 Water / Sewage	357.00							
100-24-4600-531530-000 Electricity Expense	3,726.00							
100-24-4700-531520-000 Natural Gas Expense	88.00							
Total Revenue								
Total Expenditure	\$174,432.00	\$175,815.00	\$157,055.00			\$193,815.00	\$193,815.00	
Net	-\$174,432.00	-\$175,815.00	-\$157,055.00			-\$193,815.00	-\$193,815.00	

Department: 25 Court - Trial / Appeals

Expenditure

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-25-2000-511100-000 Regular Employees								
100-25-2000-511300-000 Overtime-Trial								
100-25-2000-512200-000 Fica & Medicare								
100-25-2000-512900-000 Uniforms								
100-25-2000-521100-000 Appeal Transcripts								
100-25-2000-521200-000 Professional Services		2,500.00			100	2,500.00	2,500.00	
100-25-2000-523850-000 Contract Services								
100-25-2000-523901-000 Inmate Medical (Trial Cases)								
100-25-2000-531000-000 Supplies								
100-25-2000-531300-000 Food								
Total Revenue								
Total Expenditure		\$2,500.00				\$2,500.00	\$2,500.00	
Net		-\$2,500.00				-\$2,500.00	-\$2,500.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 28 Public Defender								
Expenditure								
100-28-2800-521000-000 Public Defender	181,315.00	181,315.00	181,315.00			181,315.00	181,315.00	
100-28-4400-531210-000 Water / Sewage								
100-28-4600-531530-000 Electricity Expense								
100-28-4700-531220-000 Natural Gas Expense								
100-28-4700-531520-000 Propane Gas Expense								
Total Revenue								
Total Expenditure	\$181,315.00	\$181,315.00	\$181,315.00			\$181,315.00	\$181,315.00	
Net	-\$181,315.00	-\$181,315.00	-\$181,315.00			-\$181,315.00	-\$181,315.00	
Department: 32 Inmate Care								
Expenditure								
100-32-3326-523500-000 Travel		400.00	48.00		88	400.00	400.00	
100-32-3326-531000-000 Inmate Supplies	15,395.00	17,000.00	17,626.00		-4	17,000.00	17,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-32-3350-523850-000 Support Of Inmates	28,070.00	30,000.00	14,805.00		51	30,000.00	30,000.00	
100-32-3350-531300-000 Food For Inmates	42,777.00	42,000.00	38,931.00		7	42,000.00	42,000.00	
100-32-3370-523100-000 Inmate Medical	76,394.00	40,000.00	84,453.00		-111	58,308.00	58,308.00	
Total Revenue								
Total Expenditure	\$162,636.00	\$129,400.00	\$155,863.00			\$147,708.00	\$147,708.00	
Net	-\$162,636.00	-\$129,400.00	-\$155,863.00			-\$147,708.00	-\$147,708.00	
Department: 33 Sheriff								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	8,345.00	9,100.00	10,862.00		-19	10,800.00	10,800.00	
100-33-3300-511100-000 Regular Employees	777,362.00	1,039,969.00	894,993.00		14	1,113,948.68	1,113,948.68	
100-33-3300-511300-000 Overtime	39,882.00	65,073.00	56,919.00		13	65,073.00	65,073.00	
100-33-3300-512100-000 Group Insurance	152,887.00	210,372.00	183,779.00		13	219,294.72	219,294.74	
100-33-3300-512200-000 Fica & Medicare	59,585.00	84,536.00	69,635.00		18	85,217.07	85,217.07	
100-33-3300-512400-000 Deferred Compensation	3,832.00	4,560.00	4,990.00		-9	5,000.00	5,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-33-3300-512700-000 Workers Compensation Insurance								
100-33-3300-512900-000 Uniforms	43,119.00	32,500.00	30,957.00		5	32,500.00	32,500.00	
100-33-3300-521200-000 Contract Services	33,789.00	17,948.00	21,512.00		-20	20,500.00	20,500.00	
100-33-3300-523200-000 Communications - Phone			2.00					
100-33-3300-523300-000 Advertising	30.00	120.00			100	120.00	120.00	
100-33-3300-523400-000 Printing & Binding	1,465.00	1,362.00	797.00		41	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	3,881.00	1,650.00	1,412.00		14	1,650.00	1,650.00	
100-33-3300-523600-000 Dues & Fees	8,429.00	5,700.00	5,334.00		6	13,140.00	13,140.00	
100-33-3300-523700-000 Training	1,772.00	3,500.00	796.00		77	3,500.00	3,500.00	
100-33-3300-523900-000 Postage	504.00	750.00	557.00		26	750.00	750.00	
100-33-3300-531000-000 Supplies	30,987.00	35,000.00	21,616.00		38	35,000.00	35,000.00	
100-33-3300-531270-000 Gas/Diesel	72,603.00	60,000.00	63,759.00		-6	78,000.00	78,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-531500-000 Seizure/ Forfeiture Expense								
100-33-3300-542200-000 Capital Outlay - Vehicles	109,917.00	114,686.00	42,803.00		63	191,126.80	191,126.80	
100-33-3310-542400-000 Computers	27,264.00	7,500.00			100	7,500.00	7,500.00	
100-33-3321-531100-000 Investigation Supplies	1,324.00	3,200.00	2,843.00		11			
100-33-3323-522200-000 Vehicles- M&R	39,055.00	30,000.00	65,589.00		-119	40,000.00	40,000.00	
100-33-3330-523100-000 Accg-Ins - Property & Liability								
100-33-3355-522200-000 Repairs & Maintenance		10,000.00	231.00		98	10,000.00	10,000.00	
100-33-3800-542210-000 Lifesaver Grant Expenditures								
100-33-4400-531210-000 Water / Sewage	1,003.00	1,325.00	1,599.00		-21	2,000.00	2,000.00	
100-33-4600-531530-000 Electricity Expense	11,326.00	16,000.00	9,729.00		39	16,000.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,248.00	1,500.00	929.00		38	2,000.00	2,000.00	
100-33-8000-581000-000 F Bk Of Pike Ln#1 2012 Principle								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-33-8000-581001-000 F Bk Of Pike Ln#2 2013 Principal								
100-33-8000-582000-000 F Bk Of Pike Ln#1 2012 Interest								
100-33-8000-582001-000 F Bk Of Pike Ln#2 2013 Interest								
Total Revenue								
Total Expenditure	\$1,429,609.00	\$1,756,351.00	\$1,491,643.00			\$1,954,482.27	\$1,954,482.29	
Net	-\$1,429,609.00	-\$1,756,351.00	-\$1,491,643.00			-\$1,954,482.27	-\$1,954,482.29	
Department: 34 Jail								
Expenditure								
100-34-1300-523201-000 Cell Phone Communications								
100-34-3310-542400-000 Computers	5,560.00	5,600.00	2,498.00		55	5,600.00	5,600.00	
100-34-3326-511100-000 Regular Employees	704,297.00	611,243.00	514,755.00		16	605,277.92	605,277.92	
100-34-3326-511300-000 Overtime	46,416.00	41,500.00	14,103.00		66	41,500.00	41,500.00	
100-34-3326-512100-000 Group Insurance	132,408.00	121,950.00	77,713.00		36	121,950.00	121,950.00	
100-34-3326-512200-000 Fica & Medicare	55,358.00	49,935.00	39,510.00		21	49,935.00	49,935.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-512400-000 Deferred Compensation	1,084.00	1,606.00	804.00		50	1,606.00	1,606.00	
100-34-3326-512700-000 Workers Compensation Insurance								
100-34-3326-512900-000 Uniforms	1,409.00	4,000.00	2,631.00		34	4,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	841.00	2,400.00	1,157.00		52	2,400.00	1,400.00	
100-34-3326-522200-000 Repairs & Maintenance	2,822.00	4,000.00	2,568.00		36	4,000.00	4,000.00	
100-34-3326-523200-000 Communications - Phone								
100-34-3326-523700-000 Training	351.00	500.00	1,249.00		-150	500.00	500.00	
100-34-3326-523900-000 Postage	111.00	150.00	86.00		42	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	3,049.00	2,800.00	183.00		93	2,800.00	2,800.00	
100-34-3326-531270-000 Gas/Diesel	12,424.00	6,300.00	9,524.00		-51	12,000.00	12,000.00	
100-34-3326-531700-000 Jail Construction Expense								
100-34-3326-542100-000 Capital Outlay - Machinery/Equipm...								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-542200-000 Vehicles - M & R	328.00	5,000.00	297.00		94	5,000.00	5,000.00	
100-34-3360-531700-000 Record Books	662.00	665.00	298.00		55	665.00	665.00	
100-34-3360-542200-000 Vehicles								
100-34-4400-531210-000 Water / Sewage - Jail	7,542.00	10,362.00	9,145.00		12	10,000.00	10,000.00	
100-34-4600-531530-000 Electricity - Jail	8,439.00	10,000.00	6,931.00		31	10,000.00	10,000.00	
100-34-4700-531220-000 Natural Gas - Jail	1,120.00	1,200.00	828.00		31	1,200.00	1,200.00	
Total Revenue								
Total Expenditure	\$984,221.00	\$879,211.00	\$684,280.00			\$878,583.92	\$876,583.92	
Net	-\$984,221.00	-\$879,211.00	-\$684,280.00			-\$878,583.92	-\$876,583.92	
Department: 37 Coroner								
Expenditure								
100-37-1500-523100-000 Accg-Ins - Property & Liability								
100-37-3700-511100-000 Regular Employees	13,402.00	12,388.00	10,206.00		18	12,388.00	12,388.00	
100-37-3700-512100-000 Group Insurance	12,175.00	13,129.00	11,999.00		9	13,129.00	13,129.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-512200-000 Fica & Medicare	741.00	949.00	562.00		41	949.00	949.00	
100-37-3700-512400-000 Deferred Compensation								
100-37-3700-512700-000 Workers Compensation Insurance								
100-37-3700-521000-000 Purchased Prof / Tech Services		500.00			100	500.00	500.00	
100-37-3700-523500-000 Travel	2,351.00	1,746.00	86.00		95	2,400.00	1,746.00	
100-37-3700-523600-000 Dues & Fees	225.00	225.00	225.00			225.00	225.00	
100-37-3700-523700-000 Training	720.00	1,050.00	720.00		31	1,200.00	1,050.00	
100-37-3700-531000-000 Supplies	1,125.00	2,500.00	1,714.00		31	2,500.00	2,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00	17.00		92	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	191.00	250.00	115.00		54	250.00	250.00	
100-37-4600-531530-000 Electricity Expense		300.00	63.00		79			
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$30,930.00	\$33,237.00	\$25,707.00			\$33,741.00	\$32,937.00	
Net	-\$30,930.00	-\$33,237.00	-\$25,707.00			-\$33,741.00	-\$32,937.00	
Department: 38 County E-911								
Expenditure								
100-38-1300-523201-000 Cell Phone Communications								
100-38-3800-511100-000 Regular Employees								
100-38-3800-511300-000 Overtime								
100-38-3800-512100-000 Group Insurance								
100-38-3800-512200-000 Fica & Medicare			966.00					
100-38-3800-512400-000 Deferred Compensation			84.00					
100-38-3800-512700-000 Workers Compensation								
100-38-3800-523900-000 Postage								
100-38-3800-551000-000 Funds To E-911								
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure			\$1,050.00					
Net			-\$1,050.00					
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	250,000.00	300,000.00	300,000.00			350,000.00	350,000.00	
Total Revenue								
Total Expenditure	\$250,000.00	\$300,000.00	\$300,000.00			\$350,000.00	\$350,000.00	
Net	-\$250,000.00	-\$300,000.00	-\$300,000.00			-\$350,000.00	-\$350,000.00	
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1000-542500-000 Capital Outlay- Other Equip	31,640.00							
100-42-1300-523201-000 Cell Phone Communications	3,061.00	2,200.00	3,142.00		-43	2,600.00	2,600.00	
100-42-1500-523100-000 Accg-Ins - Property & Liability								
100-42-1500-531300-000 Food & Vending Services		300.00			100	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	1,776.00	1,500.00	1,200.00		20	1,500.00	1,500.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4100-523300-000 Advertising	26.00	100.00	133.00		-33	100.00	100.00	
100-42-4100-542200-000 Vehicles								
100-42-4210-511100-000 Regular Employees	789,233.00	861,964.00	707,125.00		18	892,124.00	892,124.00	
100-42-4210-511300-000 Overtime	8,593.00	10,000.00	7,073.00		29	10,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	200,987.00	227,409.00	186,325.00		18	227,409.00	227,409.00	
100-42-4210-512200-000 Fica & Medicare	57,482.00	66,685.00	51,052.00		23	66,685.00	66,685.00	
100-42-4210-512400-000 Deferred Compensation	1,780.00	1,864.00	1,473.00		21	1,864.00	1,864.00	
100-42-4210-512700-000 Workers Compensation Insurance								
100-42-4210-523900-000 Postage								
100-42-4220-512900-000 Uniforms	1,330.00	1,500.00	3,343.00		-123	1,500.00	1,500.00	
100-42-4220-522000-000 Sign M&R	7,156.00	10,000.00	13,529.00		-35	10,000.00	10,000.00	
100-42-4220-522200-000 Equipment M&R	117,227.00	70,000.00	92,676.00		-32	70,000.00	70,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4220-523500-000 Travel		123.71	124.00			200.00	200.00	
100-42-4220-523700-000 Training								
100-42-4220-531000-000 Supplies	11,044.00	10,000.00	7,352.00		26	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	143,024.00	100,000.00	122,436.00		-22	120,000.00	120,000.00	
100-42-4220-531500-000 Culvert Pipes	49,421.00	25,000.00	71,879.00		-188	40,000.00	40,000.00	
100-42-4220-531600-000 Small Equipment	13,848.00	4,876.29	6,215.00		-27	5,000.00	5,000.00	
100-42-4220-542200-000 Vehicles- M&R	47,597.00	35,000.00	41,582.00		-19	30,000.00	30,000.00	
100-42-4220-542500-000 Other Equipment	34,920.00	12,150.00	3,636.00		70	10,000.00	10,000.00	
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	643,420.00	400,000.00	655,383.00		-64	650,000.00	650,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00	6,400.00		36	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	34,475.00	7,850.00	11,641.00		-48	6,000.00	6,000.00	
100-42-4400-531210-000 Water / Sewage	763.00	700.00	770.00		-10			

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4600-531530-000 Electricity Expense	8,134.00	6,500.00	4,845.00		25			
100-42-4700-531520-000 Propane Gas Expense	768.00	500.00	117.00		77			
100-42-8000-581002-000 Caterpillar Lease 1 Principal								
100-42-8000-581004-000 Cat Lease 3 Mini X - Principal								
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	53,912.00	51,508.00	49,355.00		4	51,508.00	51,508.00	
100-42-8000-581008-000 Cat Lease #0876406 Principal	73,336.00	93,111.00	93,256.00		0	93,111.00	93,111.00	
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...	11,353.00	12,190.00	11,174.00		8	12,190.00	12,190.00	
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	17,396.00	17,783.00	16,301.00		8	17,783.00	17,783.00	
100-42-8000-581011-000 Cat Lease #0911548 Cb7 Principal	14,875.00	17,737.00	17,737.00		0	17,783.00	17,783.00	
100-42-8000-581012-000 Cat Lease #0911754 Ap600F Princip...	40,818.00	45,059.00	45,059.00		0	45,059.00	45,059.00	
100-42-8000-582004-000 Massey Ferguson Tractors		52,488.00	43,708.00		17	74,328.00	74,328.00	
100-42-8000-582005-000 Wells Fargo (Boom Tractors)	48,018.00	45,000.00	47,747.00		-6	45,000.00	45,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582006-000 Cat Lease # 0811044 (Dump Trks)	36,167.00	36,168.00	36,167.00		0	36,168.00	36,168.00	
100-42-8000-582008-000 Cat Lease #0876406 Nterest	19,774.00							
100-42-8000-582009-000 Cat Lease #0923715 Mini X Interes...	1,853.00							
100-42-8000-582010-000 Fb-Pike Tack Truck Interest	1,943.00							
100-42-8000-582011-000 Cat Lease # 0911548 Cb7 Interest	2,862.00							
100-42-8000-582012-000 Cat Lease #0911754 Ap600F Intere...	4,240.00							
100-42-8000-582200-000 Debt Svc - Interest								
Total Revenue								
Total Expenditure	\$2,534,252.00	\$2,237,266.00	\$2,359,955.00			\$2,558,212.00	\$2,558,212.00	
Net	-\$2,534,252.00	-\$2,237,266.00	-\$2,359,955.00			-\$2,558,212.00	-\$2,558,212.00	
Department: 45 Solid Waste/ Recycling								
Expenditure								
100-45-4530-523850-000 Pike County Sanitation Services	18,000.00	18,000.00	21,000.00		-17	31,500.00	31,500.00	
100-45-4560-523850-000 Contract Services		40,000.00	34,041.00		15	50,000.00	50,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$18,000.00	\$58,000.00	\$55,041.00			\$81,500.00	\$81,500.00	
Net	-\$18,000.00	-\$58,000.00	-\$55,041.00			-\$81,500.00	-\$81,500.00	
Department: 50 Health Department								
Expenditure								
100-50-5100-572000-000 Board Of Health	70,000.00	70,000.00	70,000.00		0	76,105.00	76,105.00	
Total Revenue								
Total Expenditure	\$70,000.00	\$70,000.00	\$70,000.00			\$76,105.00	\$76,105.00	
Net	-\$70,000.00	-\$70,000.00	-\$70,000.00			-\$76,105.00	-\$76,105.00	
Department: 54 Dfacs								
Expenditure								
100-54-5400-572000-000 Dfacs	37,475.00	37,475.00	37,475.00		0	37,475.00	37,475.00	
100-54-5431-572000-000 Food Stamps Program								
Total Revenue								
Total Expenditure	\$37,475.00	\$37,475.00	\$37,475.00			\$37,475.00	\$37,475.00	
Net	-\$37,475.00	-\$37,475.00	-\$37,475.00			-\$37,475.00	-\$37,475.00	
Department: 55 Community Services								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-55-1000-542200-000 Capital Outlay Public Bus		4,879.00			100	4,879.00	4,879.00	
100-55-5000-523100-000 Accg-Ins - Property & Liability								
100-55-5436-572000-000 Mctrail- Personal Growth	5,600.00	5,600.00	5,600.00		0	5,600.00	5,600.00	
100-55-5500-572000-000 Mcintosh Trail Rdc Dues 21	18,217.00	18,634.00	18,634.00			18,634.00	18,634.00	
100-55-5540-572000-000 Mctrail-Public Transport	2,229.00	2,166.00	2,013.00		7	2,166.00	2,166.00	
100-55-7120-572000-000 Mctrail- Potato Creek Clean								
Total Revenue								
Total Expenditure	\$26,046.00	\$31,279.00	\$26,247.00			\$31,279.00	\$31,279.00	
Net	-\$26,046.00	-\$31,279.00	-\$26,247.00			-\$31,279.00	-\$31,279.00	
Department: 56 Senior Citizen Center								
Expenditure								
100-56-5000-512700-000 Workers Compensation Insurance								
100-56-5520-511100-000 Regular Employees	58,431.00	66,900.00	60,468.00		10	68,637.40	68,637.40	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-512100-000 Group Insurance - Benefits		308.00	154.00		50	308.00	308.00	
100-56-5520-512200-000 Fica & Medicare	4,470.00	5,118.00	4,626.00		10	5,250.76	5,250.76	
100-56-5520-512400-000 Deferred Compensation								
100-56-5520-523100-000 Accg-Ins - Property & Liability								
100-56-5520-523200-000 Communications - Phone	1,170.00	1,080.00	990.00		8	1,080.00	1,080.00	
100-56-5520-523500-000 Travel	658.00	400.00	406.00		-2	600.00	600.00	
100-56-5520-523600-000 Dues / Fees	56.00	200.00	93.00		54	200.00	200.00	
100-56-5520-523900-000 Postage		100.00	56.00		44	100.00	100.00	
100-56-5520-531100-000 Supplies	2,991.00	1,500.00	1,268.00		15	1,500.00	1,500.00	
100-56-5520-531210-000 Water / Sewer Senior Center	1,028.00	1,000.00	429.00		57			
100-56-5520-531270-000 Gas / Diesel	1,848.00	1,800.00	2,095.00		-16	2,500.00	2,500.00	
100-56-5520-531300-000 Congregate Meal Expense	22,759.00	22,070.00	17,444.00		21	22,070.00	22,070.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-531301-000 Home Delivered Meal Expense	39,855.00	28,930.00	32,787.00		-13	28,930.00	28,930.00	
100-56-5520-531530-000 Electricity - Senior Center	6,869.00	8,000.00	5,975.00		25			
100-56-5520-542200-000 Vehicle Repairs & Maintenance	333.00	1,025.00	1,381.00		-35	1,025.00	1,025.00	
100-56-5530-522110-000 Garbage Disposal	250.00	360.00	270.00		25	360.00	360.00	
100-56-5540-542200-000 Senior Center - Capital Outlay VEHICLE						25,000.00	25,000.00	
Total Revenue								
Total Expenditure	\$140,718.00	\$138,791.00	\$128,442.00			\$157,561.16	\$157,561.16	
Net	-\$140,718.00	-\$138,791.00	-\$128,442.00			-\$157,561.16	-\$157,561.16	
Department: 61 Recreation								
Expenditure								
100-61-4750-523201-000 Cell Phone Communications	682.00	700.00	629.00		10	700.00	700.00	
100-61-6110-511100-000 Regular Employees	192,256.00	201,054.00	168,547.00		16	201,054.00	201,054.00	
100-61-6110-512100-000 Group Insurance	34,220.00	35,196.00	27,339.00		22	35,196.00	35,196.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-61-6110-512200-000 Fica & Medicare	14,177.00	15,381.00	12,493.00		19	15,381.00	15,381.00	
100-61-6110-512400-000 Deferred Compensation	561.00	663.00	615.00		7	663.00	663.00	
100-61-6110-542200-000 Vehicle M&R			98.00					
100-61-6120-572000-000 Recreation Authority	71,121.00	75,000.00	75,427.00		-1	75,000.00	75,000.00	
Total Revenue								
Total Expenditure	\$313,017.00	\$327,994.00	\$285,148.00			\$327,994.00	\$327,994.00	
Net	-\$313,017.00	-\$327,994.00	-\$285,148.00			-\$327,994.00	-\$327,994.00	
Department: 65 Libraries								
Expenditure								
100-65-4750-523200-000 Communications - Phone								
100-65-6500-511100-000 Library Employees	96,351.00	111,488.00	95,062.00		15	115,000.00	115,000.00	
100-65-6500-512100-000 Group Insurance	21,650.00	19,442.00	13,827.00		29	18,040.68	18,040.68	
100-65-6500-512200-000 Fica & Medicare	7,059.00	8,529.00	7,089.00		17	8,529.00	8,797.00	
100-65-6500-512600-000 Ga Dol - Unemployment Ins								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-521000-000 Technical Services								
100-65-6500-521100-000 Contract Services		227.50	228.00			228.00	228.00	
100-65-6500-521200-000 Contract Svcs - Audit								
100-65-6500-523300-000 Advertising	187.00	84.96	231.00		-171	150.00	150.00	
100-65-6500-523500-000 Training / Travel								
100-65-6500-523600-000 Dues & Fees / Subscriptions	35.00							
100-65-6500-523800-000 Contracts / Licenses								
100-65-6500-523900-000 Postage & Postal Services								
100-65-6500-531001-000 Supplies - Computers/Copiers								
100-65-6500-531002-000 Supplies - Accessories								
100-65-6500-531003-000 Supplies - Administrative								
100-65-6500-531101-000 Supplies - Childrens Program								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-531102-000 Supplies - Summer Reading Program								
100-65-6500-531220-000 Natural Gas Expense								
100-65-6500-531401-000 Books & Periodicals New Material								
100-65-6500-531402-000 Books & Periodicals - Maintenance								
100-65-6500-531510-000 Water								
100-65-6500-531530-000 Electricity								
100-65-6500-542300-000 Furniture & Fixtures								
100-65-6500-572000-000 Library Board	35,969.00	23,245.00	23,245.00		0	35,326.00	35,326.00	
100-65-6590-541300-000 Capital Outlay								
100-65-6590-572000-000 Flint River Reg Library	11,859.00	12,000.00	11,859.00		1	12,000.00	12,000.00	
Total Revenue								
Total Expenditure	\$173,110.00	\$175,016.46	\$151,541.00			\$189,273.68	\$189,541.68	
Net	-\$173,110.00	-\$175,016.46	-\$151,541.00			-\$189,273.68	-\$189,541.68	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 70 Soil Conservation								
Expenditure								
100-70-7110-511100-000 Regular Employees	37,087.00	37,087.00	33,521.00		10	37,087.00	37,087.00	
100-70-7110-512100-000 Group Insurance	321.00	301.00	266.00		11	301.00	301.00	
100-70-7110-512200-000 Fica & Medicare	2,820.00	2,838.00	2,564.00		10	2,838.00	2,838.00	
100-70-7110-512400-000 Deferred Compensation								
100-70-7110-512700-000 Workers Compensation Insurance								
100-70-7130-523200-000 Communications- Phone								
100-70-7130-531000-000 Supplies								
Total Revenue								
Total Expenditure	\$40,228.00	\$40,226.00	\$36,351.00			\$40,226.00	\$40,226.00	
Net	-\$40,228.00	-\$40,226.00	-\$36,351.00			-\$40,226.00	-\$40,226.00	
Department: 71 Water Resources								
Expenditure								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-71-4400-531210-000 Water / Sewage	426.00	500.00	418.00		16		500.00	
100-71-4410-521200-000 Audit Services								
100-71-4420-541200-000 Water Authority Improvements								
100-71-4600-531530-000 Electricity Expense	2,162.00	1,500.00			100			
100-71-4700-531220-000 Natural Gas Expense	525.00	500.00			100			
100-71-7120-523200-000 Communications - Phone		850.00			100			
100-71-7120-531270-000 Gas / Diesel Fuel Expense								
100-71-7120-572000-000 Water Auth	210,045.00	210,045.00	227,549.00		-8	210,045.00	210,045.00	
Total Revenue								
Total Expenditure	\$213,158.00	\$213,395.00	\$227,967.00			\$210,045.00	\$210,545.00	
Net	-\$213,158.00	-\$213,395.00	-\$227,967.00			-\$210,045.00	-\$210,545.00	
Department: 72 County Agent								
Expenditure								
100-72-1000-523100-000 Accg-Ins - Property & Liability								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-4400-531210-000 Water / Sewage	444.00	475.00	418.00		12			
100-72-4600-531530-000 Electricity Expense	2,552.00	5,750.00	2,381.00		59			
100-72-7130-511100-000 Regular Employees	32,331.00	27,352.00	24,722.00		10	27,352.00	27,352.00	
100-72-7130-512100-000 Group Insurance	232.00	228.00	201.00		12	228.00	288.00	
100-72-7130-512200-000 Fica & Medicare	2,473.00	2,093.00	1,891.00		10	2,093.00	2,093.00	
100-72-7130-512400-000 Deferred Compensation								
100-72-7130-512700-000 Workers Compensation Insurance								
100-72-7130-522200-000 Repairs & Maintenance	9,265.00	2,500.00	121.00		95	2,500.00	2,500.00	
100-72-7130-523200-000 Communications - Phone	530.00	540.00	947.00		-75	1,000.00	1,000.00	
100-72-7130-523300-000 Advertising		75.00			100	100.00	100.00	
100-72-7130-523500-000 Travel	3,630.00	7,000.00	2,491.00		64	7,000.00	7,000.00	
100-72-7130-523600-000 Dues & Fees	66.00	300.00	75.00		75	300.00	300.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-523700-000 Training	80.00	1,500.00	135.00		91	1,500.00	1,500.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	26,588.00	31,000.00	26,093.00		16	37,877.00	37,877.00	
100-72-7130-523900-000 Postage	27.00	200.00			100	200.00	200.00	
100-72-7130-531000-000 Supplies	1,214.00	2,500.00	410.00		84	2,500.00	2,000.00	
100-72-7130-542200-000 Vehicles Maintenance	1,012.00	1,000.00			100	1,000.00	1,500.00	
100-72-7410-531270-000 Gas / Diesel	157.00	600.00	184.00		69	600.00	600.00	
Total Revenue								
Total Expenditure	\$80,601.00	\$83,113.00	\$60,069.00			\$84,250.00	\$84,310.00	
Net	-\$80,601.00	-\$83,113.00	-\$60,069.00			-\$84,250.00	-\$84,310.00	
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry	9,673.00	9,673.00	9,673.00			9,673.00	9,673.00	
Total Revenue								
Total Expenditure	\$9,673.00	\$9,673.00	\$9,673.00			\$9,673.00	\$9,673.00	
Net	-\$9,673.00	-\$9,673.00	-\$9,673.00			-\$9,673.00	-\$9,673.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	1,744.00	2,700.00	1,795.00		34	2,500.00	2,500.00	
100-74-1500-523100-000 Accg-Ins - Property & Liability								
100-74-4400-531210-000 Water / Sewage MOVE TO DEPT 13	211.00	300.00	206.00		31			
100-74-4600-531530-000 Electricity Exp MOVE TO DEPT 13	1,687.00	2,100.00	1,258.00		40			
100-74-4700-531220-000 Natural Gas Expense MOVE TO DEPT 13	195.00	300.00	183.00		39			
100-74-7410-511100-000 Regular Employees	135,248.00	154,650.00	138,880.00		10	209,899.99	209,899.99	
100-74-7410-512100-000 Group Insurance	25,019.00	32,446.00	29,692.00		8	57,322.72	57,322.72	
100-74-7410-512200-000 Fica & Medicare	9,928.00	11,830.00	10,162.00		14	15,655.00	15,655.00	
100-74-7410-512400-000 Deferred Compensation		525.00	549.00		-5	525.00	525.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-512700-000 Workers Compensation Insurance								
100-74-7410-521200-000 Professional Services								
100-74-7410-522200-000 Repairs & Maintenance	2,330.00	2,000.00	1,854.00		7	500.00	500.00	
100-74-7410-523200-000 Communications - Phone								
100-74-7410-523300-000 Advertising	1,463.00	2,000.00	1,099.00		45	3,500.00	1,400.00	
100-74-7410-523600-000 Dues & Fees	776.00	3,650.00	165.00		95	1,000.00	1,000.00	
100-74-7410-523700-000 Training	291.00	2,500.00			100	1,000.00	1,000.00	
100-74-7410-523850-000 Contract Services	4,092.00	6,300.00	5,174.00		18	6,300.00	6,300.00	
100-74-7410-523900-000 Postage	43.00	400.00	197.00		51	600.00	600.00	
100-74-7410-531000-000 Supplies	2,456.00	4,400.00	2,526.00		43	1,500.00	1,500.00	
100-74-7410-531270-000 Gas/Diesel	3,331.00	5,000.00	3,535.00		29	5,500.00	5,500.00	
100-74-7410-542200-000 Vehicles M&R	1,109.00	3,000.00	1,261.00		58	2,200.00	2,200.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$189,923.00	\$234,101.00	\$198,536.00			\$308,002.71	\$305,902.71	
Net	-\$189,923.00	-\$234,101.00	-\$198,536.00			-\$308,002.71	-\$305,902.71	
Department: 75 Industrial Development								
Expenditure								
100-75-7510-572000-000 Industrial Development Auth	63,000.00	63,000.00	63,000.00			63,000.00	63,000.00	
Total Revenue								
Total Expenditure	\$63,000.00	\$63,000.00	\$63,000.00			\$63,000.00	\$63,000.00	
Net	-\$63,000.00	-\$63,000.00	-\$63,000.00			-\$63,000.00	-\$63,000.00	
Department: 76 Agribusiness								
Expenditure								
100-76-4400-531210-000 Water / Sewage		2,000.00	1,051.00		47			
100-76-4600-531530-000 Electricity Expense		1,100.00	889.00		19			
100-76-4700-531220-000 Natural Gas Expense		400.00	316.00		21			
100-76-7525-572000-000 Agribusiness Auth	21,000.00	27,845.00	27,845.00		0	34,714.00	34,714.00	
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$21,000.00	\$31,345.00	\$30,101.00			\$34,714.00	\$34,714.00	
Net	-\$21,000.00	-\$31,345.00	-\$30,101.00			-\$34,714.00	-\$34,714.00	
Department: 77 Economic Development								
Expenditure								
100-77-7510-511100-000 Regular Employees	48,000.00	48,000.00	43,385.00		10	48,000.00	48,000.00	
100-77-7510-512100-000 Group Insurance	17,716.00	19,248.00	17,562.00		9	18,536.00	18,536.00	
100-77-7510-512200-000 Fica & Medicare	3,365.00	3,672.00	3,040.00		17	3,671.00	3,671.00	
100-77-7510-512400-000 Deferred Compensation								
100-77-7510-522200-000 Repairs & Maintenance REMOVE FROM LINE ITEM	459.00							
100-77-7510-523200-000 Communications	809.00	1,080.00	877.00		19	1,080.00	1,080.00	
100-77-7510-523300-000 Advertising & Marketing	2,014.00	2,960.00	328.00		89	2,960.00	2,960.00	
100-77-7510-523500-000 Travel	4,044.00	3,000.00	2,757.00		8	3,000.00	3,910.00	
100-77-7510-523700-000 Training / Registration	2,414.00	1,500.00	1,025.00		32	1,000.00	1,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-523850-000 Contract Services	469.00	350.00	733.00		-109	850.00	850.00	
100-77-7510-523900-000 Postage	25.00	50.00			100	50.00	50.00	
100-77-7510-523902-000 Business Development	1,816.00	2,960.00	2,132.00		28	2,960.00	2,960.00	
100-77-7510-531100-000 Supplies	1,200.00	1,500.00	304.00		80	1,500.00	1,500.00	
100-77-7510-531101-000 Grant Expense	6,250.00							
100-77-7510-531270-000 Gas / Diesel REMOVED LINE ITEM ADDED TO TRAVEL	161.00	910.00	130.00		86	910.00		
Total Revenue								
Total Expenditure	\$88,742.00	\$85,230.00	\$72,273.00			\$84,517.00	\$84,517.00	
Net	-\$88,742.00	-\$85,230.00	-\$72,273.00			-\$84,517.00	-\$84,517.00	
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	6,964.00	12,000.00	4,695.00		61	12,000.00	12,000.00	
100-80-1310-512900-000 Firefighter Per Diem	27,806.00	22,500.00	12,650.00		44	22,500.00	22,500.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-1550-523200-000 Communications	11,915.00	27,500.00	7,772.00		72	27,500.00	27,500.00	
100-80-1550-523201-000 Cell Phone	514.00	1,000.00	459.00		54	1,000.00	1,000.00	
100-80-3040-521200-000 Medical Fees		2,500.00			100	2,500.00	2,500.00	
100-80-3500-512900-000 Uniforms	245.00	2,000.00	468.00		77	1,000.00	1,000.00	
100-80-3500-541000-000 Hq Apparatis Financing								
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	1,144.00	32,000.00	20,111.00		37	30,000.00	30,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,239.00	46,000.00	37,467.00		19	46,000.00	46,000.00	
100-80-3510-523400-000 Printing & Binding			89.00					
100-80-3510-523500-000 Travel		100.00			100	3,000.00	3,000.00	
100-80-3510-523600-000 Dues And Fees	772.00	2,500.00	50.00		98	2,500.00	2,500.00	
100-80-3510-523850-000 Heavy Vehicle Tax	4,800.00					4,800.00	4,800.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-531000-000 Office Supplies	1,403.00	1,500.00	427.00		72	1,500.00	1,500.00	
100-80-3510-542200-000 Capital Outlay	3,970.00							
100-80-3520-522200-000 Equipment	37,282.00	29,000.00	11,791.00		59	29,000.00	29,000.00	
100-80-3520-531270-000 Gas / Diesel	25,732.00	24,000.00	5,664.00		76	10,000.00	10,000.00	
100-80-3520-531600-000 Small Equipment			746.00					
100-80-3520-531700-000 Auxiliary	240.00	400.00			100			
100-80-3540-523701-000 Fire Training		2,500.00			100	47,100.00	4,000.00	
100-80-3550-523850-000 Contract Services	384.00		3,723.00			1,200.00	1,200.00	
100-80-3570-522200-000 Building R & M	1,624.00		38.00					
100-80-3570-531100-000 Concord Fire Station Construction		20,000.00			100			
100-80-3570-542500-000 Other Supplies/ Equipment	138.00	2,400.00	1,927.00		20	2,400.00	2,400.00	
100-80-3570-542600-000 Bunker Gear	11,257.00	11,000.00	938.00		91	11,000.00	11,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00	2,500.00			2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	7,281.00	2,000.00	828.00		59	8,000.00	8,000.00	
100-80-3630-531101-000 Public Safety & Education	1,529.00	1,100.00	1,708.00		-55	1,700.00	1,700.00	
100-80-4400-531210-000 Water Expense		1,500.00	640.00		57			
100-80-4600-531530-000 Electricity Expense		16,000.00	12,249.00		23			
100-80-4700-531220-000 Natural Gas		650.00	422.00		35			
100-80-4700-531520-000 Propane Gas Expense		7,000.00	5,219.00		25			
Total Revenue								
Total Expenditure	\$189,739.00	\$274,650.00	\$137,581.00			\$272,200.00	\$229,100.00	
Net	-\$189,739.00	-\$274,650.00	-\$137,581.00			-\$272,200.00	-\$229,100.00	
Department: 81 Fire Station #1 Concord								
Expenditure								
100-81-1550-523202-000 St #1 Communications								
100-81-3510-522200-000 St #1 Vehicle R&M	1,219.00							

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-81-3510-522310-000 St #1 Building Rent	15,000.00	5,000.00	15,000.00		-200	15,000.00	15,000.00	
100-81-3520-522200-000 St #1 Equipment R & M	1,636.00							
100-81-3520-531600-000 St #1 Small Equipment	6,567.00							
100-81-3570-542500-000 St #1 Other Equipment								
Total Revenue								
Total Expenditure	\$24,422.00	\$5,000.00	\$15,000.00			\$15,000.00	\$15,000.00	
Net	-\$24,422.00	-\$5,000.00	-\$15,000.00			-\$15,000.00	-\$15,000.00	
Department: 82 Fire Station #2 Hollonvil								
Expenditure								
100-82-1550-523202-000 St#2 Communications								
100-82-3510-522200-000 St#2 Vehicle R & M	1,707.00							
100-82-3520-522200-000 St#2 Equipment R & M	312.00							
100-82-3520-531600-000 St#2 Small Equipment	359.00							
100-82-3570-542500-000 St#2 Other Equipment								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-82-4600-531530-000 St#2 Electricity	3,910.00							
100-82-4700-531520-000 St#2 Propane Gas	2,060.00							
Total Revenue								
Total Expenditure		\$8,348.00						
Net		-\$8,348.00						
Department: 83 Fire Station #3 Lifsey Sp								
Expenditure								
100-83-1550-523202-000 St#3 Communication	456.00							
100-83-3510-522200-000 St#3 Vehicle R & M	1,212.00							
100-83-3520-522200-000 St#3 Equipment R & M	6,946.00							
100-83-3520-531600-000 St#3 Small Equipment								
100-83-4600-531530-000 St#3 Electricity	2,625.00							
100-83-4700-531520-000 St#3 Propane Gas	1,489.00							
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$12,728.00							
Net	-\$12,728.00							
Department: 85 Fire Station #5 Molena								
Expenditure								
100-85-1550-523200-000 St#5 Phone	457.00							
100-85-1550-523202-000 St#5 Communication								
100-85-3510-522200-000 St#5 Vehicle R & M	2,034.00							
100-85-3510-522310-000 St#5 Building Rent	8,400.00	8,400.00	8,400.00			8,400.00	8,400.00	
100-85-3520-522200-000 St#5 Equipment R & M	67.00							
100-85-3520-531600-000 St#5 Small Equipment								
100-85-4400-531210-000 St#5 Water	393.00							
100-85-4600-531530-000 St#5 Electricity	2,452.00							
100-85-4700-531220-000 St#5 Propane Gas	1,106.00							
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$14,909.00	\$8,400.00	\$8,400.00			\$8,400.00	\$8,400.00	
Net	-\$14,909.00	-\$8,400.00	-\$8,400.00			-\$8,400.00	-\$8,400.00	
Department: 86 Fire Station #6 Williamsso								
Expenditure								
100-86-1550-523202-000 St#6 Communication	456.00							
100-86-3510-522200-000 St#6 Vehicle R & M	1,148.00							
100-86-3520-522200-000 St#6 Equipment R & M	102.00							
100-86-3520-531600-000 St#6 Small Equipment	34.00							
100-86-4400-531210-000 St#6 Water / Sewage	649.00							
100-86-4600-531530-000 St#6 Electricity	4,102.00							
100-86-4700-531520-000 St#6 Propane Gas								
Total Revenue								
Total Expenditure	\$6,491.00							
Net	-\$6,491.00							
Department: 87 Fire Station #7 Zebulon C								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-87-1550-523202-000 St#7 Communication	456.00							
100-87-3510-522200-000 St#7 Vehicle R & M	6,839.00							
100-87-3510-522310-000 St#7 Building Rent	7,200.00	7,200.00	7,400.00		-3	7,200.00	7,200.00	
100-87-3520-522200-000 St#7 Equipment R & M	443.00							
100-87-3520-531600-000 St#7 Small Equipment	15.00							
100-87-4600-531530-000 St#7 Electricity	1,200.00							
100-87-4700-531220-000 St#7 Natural Gas	659.00							
Total Revenue								
Total Expenditure	\$16,812.00	\$7,200.00	\$7,400.00			\$7,200.00	\$7,200.00	
Net	-\$16,812.00	-\$7,200.00	-\$7,400.00			-\$7,200.00	-\$7,200.00	
Department: 88 Fire Station #8 Second Di								
Expenditure								
100-88-3500-531520-000 St#8 Propane Gas	1,119.00							

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-88-3500-531530-000 St#8 Electricity	956.00							
100-88-3510-522200-000 St#8 Vehicles R & M	1,485.00							
100-88-3520-522200-000 St#8 Equipment R & M	266.00							
100-88-3520-531600-000 St#8 Small Equipment	55.00							
100-88-3550-523202-000 St#8 Communication	456.00							
100-88-3570-522200-000 St#8 Building R & M								
Total Revenue								
Total Expenditure		\$4,337.00						
Net		-\$4,337.00						
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	3.00	10.00	1.00		95	10.00	10.00	
100-90-1550-523201-000 Ema - Cell Phone	985.00	1,100.00	917.00		17	1,000.00	900.00	
100-90-3520-522200-000 E M A Vehicle M & R		750.00	181.00		76	500.00	500.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3520-523100-000 Accg-Ins - Property & Liability								
100-90-3520-523600-000 Dues & Fees	25.00	25.00	25.00			25.00	25.00	
100-90-3520-531000-000 E M A Maintenance Supplies	304.00	500.00	221.00		56	700.00	700.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	233.00	1,000.00	235.00		76	700.00	500.00	
100-90-3520-531600-000 E M A Small Equipment	493.00	500.00	426.00		15	550.00	550.00	
100-90-3540-523703-000 E M A Training		1,400.00	1,271.00		9	1,400.00	1,400.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense	17,550.00	1,950.00	1,950.00					
100-90-3630-522200-000 Ema Contract Services	5,500.00	5,500.00	5,500.00			5,500.00	5,500.00	
100-90-3670-541000-000 Outdoor Warning - Capital Outlay								
100-90-3920-542200-000 Ema Grant Expense	11,997.00	10,720.00	15,728.00		-47	15,350.00	15,350.00	
100-90-4600-531530-000 Ema Electricity ADD TO DEPT 13		305.25	672.00		-120			

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-90-8000-581000-000 First Bank Of Pike-Principal								
100-90-8000-582000-000 First Bank Of Pike - Interest								
Total Revenue								
Total Expenditure	\$37,090.00	\$23,760.25	\$27,127.00			\$25,735.00	\$25,435.00	
Net	-\$37,090.00	-\$23,760.25	-\$27,127.00			-\$25,735.00	-\$25,435.00	
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	32,666.00	32,650.00	30,745.00		6	32,650.00	32,650.00	
100-91-3910-512100-000 Group Insurance	12,350.00	13,349.00	12,194.00		9	13,349.00	13,349.00	
100-91-3910-512200-000 Fica & Medicare	2,254.00	2,498.00	2,175.00		13	2,498.00	2,498.00	
100-91-3910-512700-000 Workers Compensation Insurance								
100-91-3910-522200-000 Building Repairs & Maintenance		4,000.00	171.00		96	4,000.00	2,000.00	
100-91-3910-523100-000 Accg-Ins - Property & Liability								
100-91-3910-523201-000 Animal Control - Cell Phone	971.00	1,150.00	916.00		20	1,000.00	1,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-523600-000 Dues & Fees	50.00	50.00			100	50.00	50.00	
100-91-3910-523700-000 Education & Training	500.00	500.00			100	1,000.00	1,000.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	150.00	100.00		33	150.00	150.00	
100-91-3910-523900-000 Postage	56.00	150.00	92.00		39	150.00	150.00	
100-91-3910-531000-000 Supplies	186.00	500.00	388.00		22	1,000.00	800.00	
100-91-3910-531270-000 Gas / Diesel	781.00	1,600.00	1,434.00		10	2,000.00	2,000.00	
100-91-3910-531530-000 Electricity - Animal Shelter MOVE TO DEPT 13	850.00	1,200.00	1,217.00		-1			
100-91-3910-531600-000 Small Equipment	260.00	400.00			100	400.00	400.00	
100-91-3910-541000-000 Capital Outlay Building			7,685.00			101,700.00	101,700.00	
100-91-3910-541300-000 Site Improvements								
100-91-3910-542200-000 Vehicle Repair & Maintenance	641.00	1,000.00	359.00		64	1,000.00	1,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-542400-000 Computers		300.00	170.00		43	300.00	300.00	
100-91-3910-572000-000 Animal Control Expenses 13,500 is for part time employee	6,470.00	4,400.00	2,518.00		43	5,000.00	15,000.00	
Total Revenue								
Total Expenditure	\$58,135.00	\$63,897.00	\$60,164.00			\$166,247.00	\$174,047.00	
Net	-\$58,135.00	-\$63,897.00	-\$60,164.00			-\$166,247.00	-\$174,047.00	
Department: 98 Transfers In								
Revenue								
100-98-1000-391000-000 Transfer In - Other								
100-98-1000-391000-420 Transfer In From Rev. Bond								
100-98-1000-391001-033 Loan Proceeds - Sheriff Cars								
100-98-1000-391001-042 Capital Lease Proceeds								
100-98-1000-391001-090 Loan Proceeds Ema Vehicle								
100-98-1000-391001-420 Transfer- In Debt Service Fund								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-98-1000-391200-206 Transfer In From Jail Fund								
100-98-1000-391200-320 Transfer In Capital Project Fu								
100-98-9000-391200-210 Transfer In Impact Fees								
100-98-9000-391200-270 Transfer In From Fire Fund								
Total Revenue								
Total Expenditure								
Net								
Department: 99 Transfers Out								
Expenditure								
100-99-1000-391000-210 Trfx Out To Impact Fee								
100-99-1000-611000-000 Transfer Out								
100-99-1000-611000-033 Purchase Of Sheriff'S Cars								
100-99-1000-611000-042 Capital Lease Equipment								
100-99-1000-611000-090 Capital Outlay - Ema Vehicle								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-99-1000-611000-285 Transfer Out- Juvenile Fund								
100-99-1000-611000-321 Transfer Out- Bond Project								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	272,798.00	297,251.00	312,251.00		-5	202,639.00	202,639.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...		154,600.00			100			
100-99-1000-611100-215 Transfer Out- E911	209,348.00	233,330.00			100	261,113.65	261,113.65	
100-99-1000-611300-000 Transfer Water Local Assistance								
100-99-1000-611400-000 Transfer - Impact Fees								
100-99-1512-122100-321 Interfund Transfer Bond Project								
100-99-9000-611000-215 Transfer Exp & Pr To E-911								
100-99-9000-612000-270 Transfer Out To Fire Fund								
Total Revenue								
Total Expenditure	\$482,146.00	\$685,181.00	\$312,251.00			\$463,752.65	\$463,752.65	
Net	-\$482,146.00	-\$685,181.00	-\$312,251.00			-\$463,752.65	-\$463,752.65	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 206 Jail Construction & Operation								
Department: 03 Revenue Accounts								
Revenue								
206-03-1500-361000-000 Interest Revenue	75.00	50.00	47.00		7	50.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	3,322.00	3,000.00	2,978.00		1	3,000.00	3,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	621.00	650.00	635.00		2	650.00	650.00	
206-03-3326-342200-000 Jail- Probate Court	14,561.00	14,000.00	9,826.00		30	14,000.00	10,614.00	
206-03-3326-344000-000 Misc Revenues								
Total Revenue	\$18,579.00	\$17,700.00	\$13,486.00			\$17,700.00	\$14,314.00	
Total Expenditure								
Net	\$18,579.00	\$17,700.00	\$13,486.00			\$17,700.00	\$14,314.00	
Department: 34 Jail								
Expenditure								
206-34-3326-523900-000 Inmate Housing								
206-34-3326-531000-000 Inmate Supplies								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
206-34-3326-531300-000 Inmate Food & Meals								
206-34-3326-531700-000 Jail Construction Exp.	2,931.00	8,575.00	4,271.00		50	8,386.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	9,125.00	9,125.00	9,314.00		-2	9,314.00	9,314.00	
206-34-3370-523901-000 Inmate Medical								
Total Revenue								
Total Expenditure	\$12,056.00	\$17,700.00	\$13,585.00			\$17,700.00	\$14,314.00	
Net	-\$12,056.00	-\$17,700.00	-\$13,585.00			-\$17,700.00	-\$14,314.00	
Department: 99 Transfers Out								
Expenditure								
206-99-9000-612000-100 Transfer Out To General Fund								
Total Revenue								
Total Expenditure								
Net								
Fund: 210 Impact Fees								
Department: 03 Revenue Accounts								
Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1000-341320-033 Sheriff Impact Fees	22,241.00	12,000.00	15,941.00		-33			
210-03-1000-341320-034 Jail Impact Fees	37,642.00	22,000.00	26,980.00		-23			
210-03-1000-341320-035 Fire Dept Impact Fees	51,432.00	32,000.00	36,864.00		-15			
210-03-1000-341320-038 E-911 Impact Fees	3,436.00	1,000.00	2,463.00		-146			
210-03-1000-341320-042 Road Dept Impact Fees	20,598.00	11,000.00	14,544.00		-32			
210-03-1000-341320-061 Parks & Rec Impact Fees	101,742.00	49,000.00	89,772.00		-83			
210-03-1000-361000-000 Interest - Residential Impact Fee	1,268.00	1,000.00	814.00		19			
210-03-1000-361100-000 Interest - Commercial Impact Fees	12.00	13.75	96.00		-596			
210-03-1516-341320-065 Library Impact Fees	30,830.00	16,000.00	27,203.00		-70			
210-03-1516-341320-074 Administration Impact Fees	8,038.00	4,000.00	6,413.00		-60			
210-03-1516-341390-074 Cie Prep Impact Fees	6,196.00	2,000.00	4,943.00		-147			
Total Revenue	\$283,435.00	\$150,013.75	\$226,033.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure								
Net	\$283,435.00	\$150,013.75	\$226,033.00					
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense	14,488.00							
Total Revenue								
Total Expenditure	\$14,488.00							
Net	-\$14,488.00							
Department: 34 Jail								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense	20,342.00							
Total Revenue								
Total Expenditure	\$20,342.00							
Net	-\$20,342.00							
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense	2,750.00							

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$2,750.00							
Net	-\$2,750.00							
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	14,500.00	29,680.80	29,681.00					
Total Revenue								
Total Expenditure	\$14,500.00	\$29,680.80	\$29,681.00					
Net	-\$14,500.00	-\$29,680.80	-\$29,681.00					
Department: 61 Recreation								
Expenditure								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp	1,908.00	364,612.63	2,033.00		99			
210-61-6130-572000-000 Parks & Rec Residential Expenses			9,325.00					
Total Revenue								
Total Expenditure	\$1,908.00	\$364,612.63	\$11,358.00					
Net	-\$1,908.00	-\$364,612.63	-\$11,358.00					
Department: 65 Libraries								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
210-65-1000-572000-000 Library - Residential Impact Fee...		50,000.00	42,914.00		14			
Total Revenue								
Total Expenditure								
		\$50,000.00	\$42,914.00					
Net								
		-\$50,000.00	-\$42,914.00					
Department: 74 Planning & Development								
Expenditure								
210-74-1516-521300-000 Administration -Prof Svc	30,416.00		7,100.00					
Total Revenue								
Total Expenditure								
		\$30,416.00	\$7,100.00					
Net								
		-\$30,416.00	-\$7,100.00					
Department: 80 Fire Station Head Quarter								
Expenditure								
210-80-1000-572000-000 Fire Dept Impact Fee Expense		100,000.00	121,271.00		-21			
Total Revenue								
Total Expenditure								
		\$100,000.00	\$121,271.00					
Net								
		-\$100,000.00	-\$121,271.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 98 Transfers In								
Revenue								
210-98-1000-391000-100 Transfer In From General								
210-98-1000-392000-321 Transfer From Bond Project Fund								
210-98-1000-392000-350 Transfer From Caip Fund	4,766.00							
210-98-9000-614000-270 Transfers From Fire Fund								
Total Revenue	\$4,766.00							
Total Expenditure								
Net	\$4,766.00							
Department: 99 Transfers Out								
Expenditure								
210-99-9000-611000-100 Transfer Out To General Fund								
Total Revenue								
Total Expenditure								
Net								
Fund: 215 E-911 Fund								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	243.00	175.00	204.00		-16	175.00	175.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	30,490.00	65,000.00	23,366.00		64	65,000.00	65,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	353,705.00	325,000.00	283,435.00		13	325,000.00	325,000.00	
215-03-3800-342502-000 Firework Tax		125.49	125.00					
Total Revenue	\$384,438.00	\$390,300.49	\$307,130.00			\$390,175.00	\$390,175.00	
Total Expenditure								
Net	\$384,438.00	\$390,300.49	\$307,130.00			\$390,175.00	\$390,175.00	
Department: 38 County E-911								
Expenditure								
215-38-1300-512600-000 Umemployment Payment								
215-38-1517-542500-000 Capital Outlay								
215-38-3800-511100-000 Regular Employees	339,414.00	354,890.00	325,679.00		8	370,380.80	370,380.80	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-511300-000 Over- Time	32,218.00	19,300.00	33,322.00		-73	35,922.72	35,922.72	
215-38-3800-512100-000 Group Insurance	113,431.00	128,824.00	111,939.00		13	132,824.00	132,824.00	
215-38-3800-512200-000 Fica & Medicare	26,130.00	28,626.00	24,123.00		16	28,334.13	28,334.13	
215-38-3800-512400-000 Deferred Compensation	671.00	587.00	558.00		5	587.00	587.00	
215-38-3800-512700-000 Workers Compensation Insurance								
215-38-3800-512900-000 Uniforms	5,324.00	5,600.00	2,428.00		57	5,600.00	5,600.00	
215-38-3800-521200-000 Prof. Svc- Gcic		570.00			100			
215-38-3800-522200-000 M & R Contract Services	6,386.00	14,320.00	5,458.00		62	15,660.00	15,660.00	
215-38-3800-522320-000 Equipment Lease-Communications								
215-38-3800-522330-000 Equipment Lease - Interest								
215-38-3800-523200-000 Communication - Phone	62,886.00	57,500.00	67,140.00		-17	52,192.00	52,192.00	
215-38-3800-523201-000 Cell Phone- Communications	292.00	408.00	326.00		20	408.00	408.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-523300-000 Advertising		40.00			100	40.00	40.00	
215-38-3800-523400-000 Printing & Binding								
215-38-3800-523500-000 Travel	918.00	800.00			100	800.00	800.00	
215-38-3800-523600-000 Dues & Fees	92.00	290.00			100	290.00	290.00	
215-38-3800-523700-000 Training	468.00	800.00			100	800.00	800.00	
215-38-3800-523900-000 Postage								
215-38-3800-531000-000 Supplies	1,000.00	6,500.00	2,165.00		67	6,500.00	3,000.00	
215-38-3800-531270-000 Gas Diesel	178.00	300.00	71.00		76	300.00	300.00	
215-38-3800-541200-000 E911 Site Improvements								
215-38-3800-542100-000 E911 Capital Outlay								
215-38-4400-531210-000 Water & Sewage	679.00	350.00	441.00		-26	350.00	350.00	
215-38-4600-531530-000 Electricity Expense	3,699.00	3,800.00	2,862.00		25	3,800.00	3,800.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-4700-531220-000 Natural Gas Expense								
215-38-8000-581200-000 Debt Services								
Total Revenue								
Total Expenditure	\$593,786.00	\$623,505.00	\$576,512.00			\$654,788.65	\$651,288.65	
Net	-\$593,786.00	-\$623,505.00	-\$576,512.00			-\$654,788.65	-\$651,288.65	
Department: 98 Transfers In								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	209,348.00	233,330.00			100	261,113.65	261,113.65	
215-98-3800-393500-000 Capital Lease Proceeds								
Total Revenue	\$209,348.00	\$233,330.00				\$261,113.65	\$261,113.65	
Total Expenditure								
Net	\$209,348.00	\$233,330.00				\$261,113.65	\$261,113.65	
Department: 99 Transfers Out								
Expenditure								
215-99-9000-611000-100 Transfer Out To General Fund								
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure								
Net								
Fund: 225 Federal Seizure Fund								
Department: 03 Revenue Accounts								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		231,202.53	231,235.00		0	5,000.00	5,000.00	
225-03-2000-361000-000 Federal Seizure Interest		51.94	165.00		-218			
Total Revenue		\$231,254.47	\$231,400.00			\$5,000.00	\$5,000.00	
Total Expenditure								
Net		\$231,254.47	\$231,400.00			\$5,000.00	\$5,000.00	
Department: 33 Sheriff								
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense			15,553.00			5,000.00	5,000.00	
Total Revenue								
Total Expenditure			\$15,553.00			\$5,000.00	\$5,000.00	
Net			-\$15,553.00			-\$5,000.00	-\$5,000.00	
Fund: 245 Drug Abuse Treatment Education								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 03 Revenue Accounts								
Revenue								
245-03-2000-340000-000								
Misc Revenues - Date Fund								
245-03-2000-341100-000	4,661.00	4,400.00	645.00		85	4,400.00	4,400.00	
Date Fees								
245-03-2000-361000-000	119.00	100.00	76.00		24	100.00	1,200.00	
Interest Income								
245-03-2150-341100-000	3,181.00	2,500.00	4,335.00		-73	2,500.00	2,500.00	
Date Fees- Superior Court								
245-03-2400-341101-000								
Date Fees- Magistrate Court								
245-03-2450-341102-000	4,000.00	3,000.00	2,550.00		15	3,000.00	3,000.00	
Date Fees- Probate Court								
Total Revenue	\$11,961.00	\$10,000.00	\$7,606.00			\$10,000.00	\$11,100.00	
Total Expenditure								
Net	\$11,961.00	\$10,000.00	\$7,606.00			\$10,000.00	\$11,100.00	
Department: 31 Drug Abuse Treatment Educ								
Expenditure								
245-31-2000-531000-000	9,934.00	10,000.00	5,702.00		43	11,100.00	11,100.00	
Date-Supplies								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
245-31-3000-521000-000 Professional & Technical Services								
Total Revenue								
Total Expenditure	\$9,934.00	\$10,000.00	\$5,702.00			\$11,100.00	\$11,100.00	
Net	-\$9,934.00	-\$10,000.00	-\$5,702.00			-\$11,100.00	-\$11,100.00	
Fund: 285 Juvenile Court Fund								
Department: 03 Revenue Accounts								
Revenue								
285-03-2600-351160-000 Court Revenue								
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	1,713.00	1,500.00	550.00		63	1,500.00	1,500.00	
285-03-2600-361000-000 Interest Income	30.00	50.00	16.00		68	50.00	50.00	
Total Revenue	\$1,743.00	\$1,550.00	\$566.00			\$1,550.00	\$1,550.00	
Total Expenditure								
Net	\$1,743.00	\$1,550.00	\$566.00			\$1,550.00	\$1,550.00	
Department: 92 Juvenile								
Expenditure								
285-92-2600-521200-000 Professional Services	240.00		240.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
285-92-2600-521250-000 Juvenile Supervisory	3,420.00	1,550.00			100	1,550.00	1,550.00	
285-92-2600-523850-000 Evaluation								
285-92-2600-523900-000 Drug Testing-Juvenile								
285-92-2600-523901-000 Bank Service Charges								
285-92-2600-571000-000 Juvenile Donations								
Total Revenue								
Total Expenditure	\$3,660.00	\$1,550.00	\$240.00			\$1,550.00	\$1,550.00	
Net	-\$3,660.00	-\$1,550.00	-\$240.00			-\$1,550.00	-\$1,550.00	
Department: 98 Transfers In								
Revenue								
285-98-1000-391000-100 Transfer In From General Fund								
Total Revenue								
Total Expenditure								
Net								
Fund: 320 Splost 2016-2022								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 00 Asset Accounts								
Revenue								
320-00-1000-391000-000								
Interfund Transfers In								
Total Revenue								
Total Expenditure								
Net								
Department: 03 Revenue Accounts								
Revenue								
320-03-1000-313200-000	1,350,753.00	1,300,000.00	1,213,553.00		7			
Splst 2016-2022 Revenues								
320-03-1000-313201-000		405,181.88			100			
Splst Const. Disbursement								
320-03-1500-361000-000	1,504.00	1,300.00	1,043.00		20			
Interest Revenues/Income								
Total Revenue	\$1,352,257.00	\$1,706,481.88	\$1,214,596.00					
Total Expenditure								
Net	\$1,352,257.00	\$1,706,481.88	\$1,214,596.00					
Department: 93 Special Local Option Tax								
Expenditure								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-1000-521200-000 Bank Charges								
320-93-4220-531700-000 Supplies - Unpaved Roads	113,231.00							
320-93-4221-541400-008 Drew Allen Road								
320-93-4221-541400-009 Pedenville Road								
320-93-4221-541400-010 County -Eppinger Bridge Road								
320-93-4221-541400-020 County - Roberts Qtrs Road								
320-93-4221-541400-030 County - Patton Road	3,857.00							
320-93-4221-541400-040 County - Kings Bridge Road								
320-93-4221-541400-050 County - Old Meansville Road								
320-93-4221-541400-060 County - Gresham Road								
320-93-4221-541400-080 County - Flat Shoals Road								
320-93-4221-541400-090 County - New Hope Road	560.00							

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541401-010 Eppinger Bridge Rd - Materials - ...								
320-93-4221-541401-020 Roberts Qtrs Rd - Materials - Co								
320-93-4221-541401-030 Patton Rd - Materials - Co								
320-93-4221-541401-040 Kings Bridge Rd - Materials - Co								
320-93-4221-541401-050 Old Meansville Rd - Materials - C...								
320-93-4221-541401-060 Gresham Rd - Materials - Co	3,132.00							
320-93-4221-541401-070 Old Zebulon Rd - Materials - Co								
320-93-4221-541401-080 Flat Shoals Rd - Materials - Co								
320-93-4221-541401-090 New Hope Rd - Materials - Co								
320-93-4221-541411-000 Shepherd Road								
320-93-4221-541412-000 Jonathan'S Roost Rd - Splost								
320-93-4221-541415-070 County - Old Zebulon Road								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541420-000 East Milner Road - Splost								
320-93-4221-541421-000 Chappel Hill Road - Splost	2,691.00							
320-93-4221-541422-000 Bottoms Road - Splost								
320-93-4221-541423-000 Howell Road - Splost								
320-93-4221-541424-000 Wilder Road - Splost								
320-93-4221-541425-000 Adams Road								
320-93-4221-541426-000 Bankston Road								
320-93-4221-541427-000 Kendrick Road								
320-93-4221-541436-000 Smyrna Church Road								
320-93-4221-541437-000 Bolton Road (Paved Portion)								
320-93-4221-541438-000 Old Milner Road								
320-93-4221-541439-000 Beeks Circle								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541440-000 Mckinley Road - Splst	54,293.00							
320-93-4221-541441-000 Reidsboro Rd		405,181.88	434,173.00		-7			
320-93-4221-541442-000 Rose Hill Rd.								
320-93-4222-541400-000 Unpaved Repairs / Surface Treatme...	74,518.00							
320-93-4222-541401-000 Fire Station Apron		5,000.00			100			
320-93-4222-541410-000 Sidewalk Project	10,208.00							
320-93-4960-571000-000 Pike County Boc	18,350.00							
320-93-4960-571000-010 City Of Williamson	13,086.00	18,616.46	18,616.00					
320-93-4960-571000-020 City Of Zebulon	45,724.00	65,048.12	65,048.00					
320-93-4960-571000-030 City Of Meansville	11,546.00	16,426.29	16,426.00					
320-93-4960-571000-040 City Of Molena	16,050.00	22,832.55	22,833.00					
320-93-4960-571000-050 City Of Concord	13,663.00	19,437.78	19,438.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-8000-581100-000 Principal Payments - Debt	730,000.00	760,000.00	760,000.00					
320-93-8000-582100-000 Interest On Debt	54,311.00	43,210.00	43,210.00		0			
320-93-8000-584000-000 Bond Issuance & Charges								
Total Revenue								
Total Expenditure	\$1,165,220.00	\$1,355,753.08	\$1,379,744.00					
Net	-\$1,165,220.00	-\$1,355,753.08	-\$1,379,744.00					
Department: 98 Transfers In								
Revenue								
320-98-9000-393100-000 General Obligation Bond Proceeds								
Total Revenue								
Total Expenditure								
Net								
Fund: 321 Splost 2011								
Department: 03 Revenue Accounts								
Revenue								
321-03-1000-340000-000 Misc Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure								
Net								
Department: 93 Special Local Option Tax								
Expenditure								
321-93-8000-521200-000 Professional Svc-Arcitects								
Total Revenue								
Total Expenditure								
Net								
Fund: 325 Lmi Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	508,506.00	504,469.33	504,469.00			504,000.00	504,000.00	
325-03-1000-391000-000 Intergovernmental Transfers								
325-03-1500-361000-000 Interest Income	295.00	300.00	319.00		-6	300.00	300.00	
Total Revenue	\$508,801.00	\$504,769.33	\$504,788.00			\$504,300.00	\$504,300.00	
Total Expenditure								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$508,801.00	\$504,769.33	\$504,788.00			\$504,300.00	\$504,300.00	
Department: 42 Public Works Of Roads								
Expenditure								
325-42-1000-521200-000 Bank Charges	12.00							
325-42-4221-541400-000 Kings Bridge Road 2016								
325-42-4221-541402-000 Sullivan Road 2013								
325-42-4221-541403-000 Dripping Rock Road 2013								
325-42-4221-541404-000 Twin Oaks Road 2013								
325-42-4221-541405-000 Etheridge Mill Road 2013								
325-42-4221-541406-000 L.M.I.G. Various Roads								
325-42-4221-541407-000 Old Lifsey Sprgs Rd 2012								
325-42-4221-541408-000 Hollonville Road 2014								
325-42-4221-541409-000 Williamson / Zebulon Rd 2015								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541411-000 Shepard Road 2016								
325-42-4221-541412-000 Jonathan'S Roost Rd 2016								
325-42-4221-541413-000 New Hope Road 2016								
325-42-4221-541415-000 Old Zebulon Road 2016								
325-42-4221-541419-000 Pirates Cove 2017								
325-42-4221-541420-000 East Milner Road 2017								
325-42-4221-541421-000 Chapell Hill Road 2017								
325-42-4221-541422-000 Bottoms Road - Lmig 2018								
325-42-4221-541423-000 Howell Road 2017								
325-42-4221-541424-000 Wilder Road 2017								
325-42-4221-541425-000 Adams Road 2018								
325-42-4221-541427-000 Kendrick Road 2018								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541428-000 County Farm Road 2019	86,555.00							
325-42-4221-541429-000 Buchanan Road 2019	77,042.00							
325-42-4221-541430-000 River Road 2019	119,638.00							
325-42-4221-541431-000 Hemphill Road 2019	163,723.00							
325-42-4221-541432-000 Buffington Rd. 2020		189,421.85			100			
325-42-4221-541433-000 Flat Rock Church Rd. 2020		214,628.17			100			
325-42-4221-541434-000 Lifsey Springs Rd. 2020		216,280.80	185,712.00		14	480,128.00	480,128.00	
325-42-4221-541435-000 Watering Hole Pass		231,352.56	231,353.00					
325-42-4221-541436-000 Smyrna Church Road								
325-42-4221-541437-000 Caldwell Bridge Rd.	134,674.00							
325-42-4221-541438-000 Hutchinson Rd 2020		167,823.13	167,823.00					
325-42-4221-541439-000 Rocky Way 2020		25,209.05	25,209.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541440-000 Mckinley Road - Lmig	375.00							
325-42-4221-541445-000 Striping Various Roads		65,000.00	49,795.00		23			
325-42-4221-541446-000 Patching Redisboro Rd.			31,775.00					
325-42-4221-541447-000 Alabama Road 2020-2021						226,811.00	226,811.00	
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme...								
325-42-4222-541414-000 Bethany Church Road 2016								
325-42-4222-541416-000 Millwood Road 2016								
325-42-4222-541417-000 Campbell Road 2016								
325-42-4222-541418-000 Nazareth Church Road 2016								
325-42-4222-541426-000 Bankston Road 2018								
325-42-8000-521200-000 Professional Svc-Arcitects								
325-42-8000-522200-000 Repairs & Maintenance								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-8000-581300-000 Loan Principal Payments								
325-42-8000-582300-000 Loan Interest Expense								
Total Revenue								
Total Expenditure	\$582,807.00	\$1,109,715.56	\$691,667.00			\$706,939.00	\$706,939.00	
Net	-\$582,807.00	-\$1,109,715.56	-\$691,667.00			-\$706,939.00	-\$706,939.00	
Department: 98 Transfers In								
Revenue								
325-98-1000-391000-000 Transfer In- Other Funds								
325-98-1000-391000-100 Transfer In - From General Fund	272,798.00	297,251.00	312,251.00		-5	202,639.00	202,639.00	
325-98-1000-391000-350 Tranfer In From Caip Program								
325-98-1512-113200-100 Interfund Transfer General								
Total Revenue	\$272,798.00	\$297,251.00	\$312,251.00			\$202,639.00	\$202,639.00	
Total Expenditure								
Net	\$272,798.00	\$297,251.00	\$312,251.00			\$202,639.00	\$202,639.00	
Fund: 350 C.A.I.P Fund								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 03 Revenue Accounts								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	471.00	400.00	207.00		48	400.00	400.00	
Total Revenue	\$471.00	\$400.00	\$207.00			\$400.00	\$400.00	
Total Expenditure								
Net	\$471.00	\$400.00	\$207.00			\$400.00	\$400.00	
Department: 13 Commissioners								
Expenditure								
350-13-1000-521200-000 Bank Service Charges								
350-13-1000-541300-000 Caip- Co. Admin / Ema Building	104,506.00							
350-13-1300-542413-000 Caip - Boc Computers								
Total Revenue								
Total Expenditure	\$104,506.00							
Net	-\$104,506.00							
Department: 14 Board Of Elections & Reg.								
Expenditure								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-14-1000-542400-000 Caip Fund Computers								
Total Revenue								
Total Expenditure								
Net								
Department: 16 Tax Commissioner								
Expenditure								
350-16-1000-542400-000 Caip Fund - Computers	5,840.00	5,000.00			100	5,000.00	5,000.00	
Total Revenue								
Total Expenditure	\$5,840.00	\$5,000.00				\$5,000.00	\$5,000.00	
Net	-\$5,840.00	-\$5,000.00				-\$5,000.00	-\$5,000.00	
Department: 18 Buildings & Grounds								
Expenditure								
350-18-1565-542100-000 Caip Fund- B&G Equipment								
Total Revenue								
Total Expenditure								
Net								
Department: 21 Clerk Of Superior Court								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
350-21-1000-541300-000 Caip Fund Building Improvements								
Total Revenue								
Total Expenditure								
Net								
Department: 23 Magistrate Court								
Expenditure								
350-23-2400-542400-000 Computers - Magistrate Court								
Total Revenue								
Total Expenditure								
Net								
Department: 56 Senior Citizen Center								
Expenditure								
350-56-5520-542356-000 Caip Senior Cntr - Furniture								
Total Revenue								
Total Expenditure								
Net								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 65 Libraries								
Expenditure								
350-65-6500-542465-000 Caip - Library Computers/Supplies								
Total Revenue								
Total Expenditure								
Net								
Department: 72 County Agent								
Expenditure								
350-72-1000-542400-000 Computers - Co Agent								
Total Revenue								
Total Expenditure								
Net								
Department: 80 Fire Station Head Quarter								
Expenditure								
350-80-1000-541200-000 Fire Dept Site Improvements								
350-80-1000-541300-000 Concord Fire Station		150,000.00			100			

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure		\$150,000.00						
Net		-\$150,000.00						
Department: 94 Cap Aquisition Improvemen								
Expenditure								
350-94-1000-541200-000 Caip Fund Site Improvements								
350-94-1000-541300-000 Caip Fund - Buildings								
350-94-1000-541400-000 Caip Fund Infrastructure								
350-94-1000-542100-000 Caip Fund Machinery								
350-94-1000-542200-000 Caip Fund Vehicles								
350-94-1000-542300-000 Caip Fund Furniture/Fixtures								
350-94-1000-542400-000 Caip Fund Computers								
350-94-1000-542500-000 Caip Fund Other Equipment								
350-94-8000-522320-000 Caterpillar Equipment								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure								
Net								
Department: 98 Transfers In								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund		154,600.00			100			
350-98-1000-391000-325 Transfers In From Lmig Fund								
Total Revenue		\$154,600.00						
Total Expenditure								
Net		\$154,600.00						
Department: 99 Transfers Out								
Expenditure								
350-99-1000-391000-210 Transfer To Impact Fee Fund	4,766.00							
350-99-1000-391000-325 Transfer Out To Lmig Fund								
350-99-1000-571000-100 Caip Fund Transfers To General								
Total Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$4,766.00							
Net	-\$4,766.00							
Fund: 351 Cdbg Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
351-03-5400-334000-000 Cdbg Grant - Revenue			48,855.00					
Total Revenue			\$48,855.00					
Total Expenditure								
Net			\$48,855.00					
Department: 13 Commissioners								
Expenditure								
351-13-5400-541000-000 Cdbg Grant Expense			48,355.00					
Total Revenue								
Total Expenditure			\$48,355.00					
Net			-\$48,355.00					
Fund: 716 Law Library - Superior Court								
Department: 03 Revenue Accounts								
Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
716-03-2000-341100-000 Law Library Fees								
716-03-2000-361000-000 Interest Income								
716-03-2150-341100-000 Library Fees- Superior Court		100.00			100	100.00	100.00	
Total Revenue		\$100.00				\$100.00	\$100.00	
Total Expenditure								
Net		\$100.00				\$100.00	\$100.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
716-21-2000-531000-000 Law Library Supplies		100.00			100	100.00	100.00	
716-21-3000-521000-000 Professional & Technical Services								
Total Revenue								
Total Expenditure		\$100.00				\$100.00	\$100.00	
Net		-\$100.00				-\$100.00	-\$100.00	
Fund: 730 Law Enforcement Fund								
Department: 03 Revenue Accounts								
Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
730-03-2000-341100-000 Law Enforcement Fees		5,000.00			100	5,000.00	5,000.00	
730-03-2000-361000-000 Interest Income								
730-03-2150-341100-000 Other Fees								
Total Revenue		\$5,000.00				\$5,000.00	\$5,000.00	
Total Expenditure								
Net		\$5,000.00				\$5,000.00	\$5,000.00	
Department: 30 Law Enforcement								
Expenditure								
730-30-2000-531000-000 Supplies		5,000.00			100		5,000.00	
730-30-3000-521000-000 Professional & Technical Services								
Total Revenue								
Total Expenditure		\$5,000.00					\$5,000.00	
Net		-\$5,000.00					-\$5,000.00	
Report Total Revenue	\$13,635,529.00	\$14,632,491.78	\$13,890,306.00			\$13,010,212.13	\$13,601,047.61	
Report Total Expenditure	\$13,144,227.00	\$15,012,838.07	\$12,713,734.00			\$13,674,551.57	\$13,601,047.61	
Report Total Net	\$491,302.00	-\$380,346.29	\$1,176,572.00			-\$664,339.44		