

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 215 E-911 Fund								
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	230.00	175.00	10.00		94	175.00	175.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	27,654.00	55,000.00	38,069.00		31	55,000.00	55,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	309,997.00	335,000.00	236,989.00		29	324,000.00	324,000.00	
215-03-3800-342502-000 Firework Tax	125.00							
Total Revenue	\$338,006.00	\$390,175.00	\$275,068.00			\$379,175.00	\$379,175.00	
Total Expenditure								
Net	\$338,006.00	\$390,175.00	\$275,068.00			\$379,175.00	\$379,175.00	
Department: 38 County E-911								
Expenditure								
215-38-1300-512600-000 Unemployment Payment								
215-38-1517-542500-000 Capital Outlay								
215-38-3800-511100-000 Regular Employees	363,329.00	363,148.00	240,271.00		34	360,236.00	360,236.00	

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215-38-3800-511300-000 Over- Time	35,597.00	19,686.00	27,418.00		-39	19,300.00	19,300.00	
215-38-3800-512100-000 Group Insurance	124,423.00	149,821.00	93,112.00		38	112,276.00	112,276.00	
215-38-3800-512200-000 Fica & Medicare	27,932.00	29,258.00	18,424.00		37	29,035.00	29,035.00	
215-38-3800-512400-000 Deferred Compensation	697.00	655.00	399.00		39	309.00	309.00	
215-38-3800-512700-000 Workers Compensation Insurance								
215-38-3800-512900-000 Uniforms	2,669.00	5,600.00	4,474.00		20	5,600.00	5,600.00	
215-38-3800-521200-000 Prof. Svc- Gcic								
215-38-3800-522200-000 M & R Contract Services	5,994.00	15,660.00	18,456.00		-18	17,200.00	20,659.00	
215-38-3800-522320-000 Equipment Lease-Communications								
215-38-3800-522330-000 Equipment Lease - Interest								
215-38-3800-523200-000 Communication - Phone	67,403.00	98,219.00	52,722.00		46	98,219.00	170,832.00	
215-38-3800-523201-000 Cell Phone- Communications	355.00	408.00	128.00		69	361.00	361.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-523300-000 Advertising		40.00			100			
215-38-3800-523400-000 Printing & Binding								
215-38-3800-523500-000 Travel		800.00			100	800.00	800.00	
215-38-3800-523600-000 Dues & Fees		290.00			100	290.00	290.00	
215-38-3800-523700-000 Training		800.00			100	800.00	800.00	
215-38-3800-523900-000 Postage								
215-38-3800-531000-000 Supplies	2,165.00	3,000.00	3,298.00		-10	3,000.00	3,000.00	
215-38-3800-531270-000 Gas Diesel	71.00	300.00			100			
215-38-3800-541200-000 E911 Site Improvements								
215-38-3800-542100-000 E911 Capital Outlay								
215-38-4400-531210-000 Water & Sewage	441.00	350.00	274.00		22	421.00	421.00	
215-38-4600-531530-000 Electricity Expense	3,261.00	3,800.00	2,405.00		37	3,800.00	3,800.00	

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	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	\$634,337.00	\$691,835.00	\$461,381.00			\$651,647.00	\$727,719.00	
Net	-\$634,337.00	-\$691,835.00	-\$461,381.00			-\$651,647.00	-\$727,719.00	
Department: 98 Transfers In								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund		301,660.00			100	348,544.00	348,544.00	
215-98-3800-393500-000 Capital Lease Proceeds								
Total Revenue		\$301,660.00				\$348,544.00	\$348,544.00	
Total Expenditure								
Net		\$301,660.00				\$348,544.00	\$348,544.00	
Department: 99 Transfers Out								
Expenditure								
215-99-9000-611000-100 Transfer Out To General Fund			200,000.00					
Total Revenue								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure			\$200,000.00					
Net			-\$200,000.00					
Report Total Revenue	\$338,006.00	\$691,835.00	\$275,068.00			\$727,719.00	\$727,719.00	
Report Total Expenditure	\$634,337.00	\$691,835.00	\$661,381.00			\$651,647.00	\$727,719.00	
Report Total Net	-\$296,331.00		-\$386,313.00			\$76,072.00		