

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...								
100-03-1000-331150-000 Intergovernmental Revenues Covid ...	254,755.00	625,732.83	625,733.00					
100-03-1300-341800-004 Risk Financing Prem - Reimburseme...			16,434.00					
100-03-1330-314200-081 Beer & Wine Excise	38,556.00	40,000.00	29,095.00		27	40,000.00	40,000.00	
100-03-1330-316100-000 Business/ Occupation License	39,229.00	38,000.00	30,644.00		19	34,000.00	34,000.00	
100-03-1330-316300-000 Financial Institution Tax	56,827.00	57,000.00	66,976.00		-18	62,000.00	62,000.00	
100-03-1330-321100-081 Beer & Wine License	6,000.00	8,000.00	8,150.00		-2	8,000.00	8,000.00	
100-03-1330-341700-000 Indirect Cost Allocations- Others	786.00	1,500.00	408.00		73	1,000.00	1,000.00	
100-03-1400-334000-000 State Grant - Elections	1,560.00	4,873.00	2,934.00		40			
100-03-1400-341900-014 Municipal Election Services	5,402.00	8,346.00			100	4,500.00	4,500.00	

BUDGET PROPOSAL 4-14-21 FY 2021-2022 GENERAL FUND - ALL
 Amended - 2021-2022

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1400-341901-000 Elections - Board Of Education		19,782.00			100	15,000.00	15,000.00	
100-03-1400-341910-000 Election Qualifying Fees	8,110.00					3,000.00	3,000.00	
100-03-1500-340000-000 Misc Revenue	29,213.00	5,000.00	36,386.00		-628	5,000.00	5,000.00	
100-03-1500-341400-000 Printing & Copying Service	250.00	150.00	22.00		85	150.00	150.00	
100-03-1500-346900-000 Vending Machine	142.00	200.00			100			
100-03-1500-361000-000 Interest Revenue	3,086.00	3,000.00	235.00		92	500.00	500.00	
100-03-1500-392100-000 Sale Of Assets	5,336.00	10,000.00	3,053.00		69	10,000.00	1,000.00	
100-03-1510-349300-000 Bad Check Fees	25.00	100.00			100	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,123,889.00	1,000,000.00	924,482.00		8	1,200,000.00	1,200,000.00	
100-03-1514-316200-082 Insurance Premium Tax	1,056,595.00	1,118,569.98	1,118,570.00			1,100,000.00	1,100,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License			2,683.00			2,000.00	2,000.00	
100-03-1545-311000-000 General Property Taxes	6,071,851.00	6,746,359.00	6,035,944.00		11	7,110,508.00	6,955,071.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-311120-000 Timber Tax	8,668.00	12,000.00	7,698.00		36	11,000.00	11,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	101,389.00	110,000.00	86,478.00		21	110,000.00	110,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	196,063.00	170,000.00	113,753.00		33	170,000.00	170,000.00	
100-03-1545-311311-000 Motor Vehicle - Trueup								
100-03-1545-311313-000 Motor Vehicle Admin Fees	14,397.00	13,000.00	9,905.00		24	13,000.00	13,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavn	1,249,579.00	1,250,000.00	884,567.00		29	1,275,000.00	1,275,000.00	
100-03-1545-311316-000 Ad Valorem Tax - Aavn Alternativ...								
100-03-1545-311320-000 Mobile Home	15,067.00	15,000.00	4,118.00		73	15,000.00	15,000.00	
100-03-1545-311340-000 Intangible Tax	180,822.00	150,000.00	167,557.00		-12	225,000.00	225,000.00	
100-03-1545-311390-000 Personal Property - Other								
100-03-1545-311500-000 Property Not On Digest	13,121.00	13,000.00			100	10,000.00	10,000.00	
100-03-1545-311700-000 Franchise Fees	9,980.00		7,412.00			10,000.00	10,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-319000-000 Penalties & Interest - Taxes	17,383.00	18,000.00	10,432.00		42	15,000.00	15,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	25,674.00	27,000.00	12,094.00		55	18,000.00	18,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	60,271.00	60,000.00	52,806.00		12	70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission	224,096.00	240,000.00	235,458.00		2	240,000.00	240,000.00	
100-03-1545-346900-000 Tag Mailout Fees	6,183.00	4,000.00	3,451.00		14	4,000.00	4,000.00	
100-03-1545-383000-000 Insurance Reimbursements	95,064.00	65,000.00	12,933.00		80	25,000.00	25,000.00	
100-03-1545-383100-000 Reimbursements From Other Funds								
100-03-1550-311400-000 Heavy Equipment - Taxes	697.00	1,000.00	757.00		24	1,000.00	1,000.00	
100-03-1565-341000-018 City Of Zebulon - Lawn Services	12,000.00							
100-03-2150-311600-000 Real Estate Transfer	48,376.00	45,000.00	44,690.00		1	55,000.00	55,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	160,585.00	150,000.00	138,847.00		7	175,000.00	175,000.00	
100-03-2200-351180-000 Pre-Trial Diversion - Da	25.00	100.00			100	100.00	100.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-2400-351130-000 Magistrate Court	14,738.00	16,500.00	11,827.00		28	17,000.00	17,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	1,963.00	2,000.00	1,298.00		35	2,000.00	2,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	18,525.00	22,000.00	13,550.00		38	20,000.00	20,000.00	
100-03-2450-351100-024 Defendant Cash Bond								
100-03-2450-351150-000 Probate Court	142,041.00	140,000.00	105,981.00		24	145,000.00	145,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	400.00	1,000.00	250.00		75	1,000.00	1,000.00	
100-03-2800-346900-000 Indigent Defense Fund	250.00	100.00	50.00		50	100.00	100.00	
100-03-3000-334000-000 State Grant - Reimbursement								
100-03-3300-342000-000 Sheriff Services - Superior Court	17,444.00	30,000.00	16,128.00		46	18,000.00	18,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	130,267.00	131,372.00			100	140,093.00	140,093.00	
100-03-3300-351360-000 Sale Of Confiscated Property								
100-03-3310-342001-000 Dept Of Justice Revenue		5,000.00	4,847.00		3	5,000.00	5,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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							
100-03-3500-371000-080 Fire Dept Donations	220.00	500.00	350.00		30	500.00	500.00	
100-03-3510-342200-000 Fire Fees - Prior Year								
100-03-3510-342201-000 Fire Fees								
100-03-3510-342202-000 Rental Income - Fire Stations	7,700.00	8,400.00	2,100.00		75			
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	50.00	150.00	50.00		67	150.00	150.00	
100-03-3910-371000-000 Contr/Donate. From Privat	225,000.00							

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4000-343000-000 Culvert Permit Fees	8,692.00	8,500.00	26,342.00		-210	12,000.00	12,000.00	
100-03-4100-345000-000 Fuel Maintenance Fees	524.00	1,000.00	272.00		73	500.00	500.00	
100-03-4200-334100-079 Revenue Grant								
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue								
100-03-4220-321900-000 Row- Utility Permits								
100-03-4226-346900-000 Sale Of Pipe	5,209.00	10,000.00	1,277.00		87			
100-03-4226-346901-000 Sale Of Scrap Metal	904.00	500.00	1,826.00		-265	500.00	500.00	
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			

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4900-341900-000 Public Works Services	9,750.00	9,000.00			100	18,000.00	18,000.00	
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								
100-03-5431-334100-000 Gema - Grant - Aid To County	7,651.00	32,984.00	7,651.00		77	7,651.00	7,651.00	
100-03-5500-341000-000 Community Service Fees	647.00	500.00			100	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	93,790.00	100,000.00	84,684.00		15	114,177.00	114,177.00	
100-03-7100-334250-000 Ga Soil & Water Allotment - Gswc...	1,500.00							
100-03-7220-322200-000 Building Permits	217,654.00	200,000.00	181,363.00		9	200,000.00	200,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	6,250.00	6,000.00	12,000.00		-100	10,000.00	10,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-7400-322230-000 Sign Permits								
100-03-7410-323900-000 Plat Reviews	7,352.00	7,000.00	9,251.00		-32	10,000.00	10,000.00	
100-03-7410-323901-000 Code Enforcement Services	4,250.00	4,500.00	333.00		93	4,000.00	4,000.00	
100-03-7510-334000-000 Grant Revenue						20,000.00	20,000.00	
100-03-7510-346900-000 Admin Fee - Development Authority								
100-03-8000-393500-000 Capital Lease Proceeds								
100-03-9000-346000-000 Reimb- Other Agencies								
Total Revenue	\$12,093,284.00	\$12,794,718.81	\$11,176,265.00			\$12,784,029.00	\$12,619,592.00	
Total Expenditure								
Net	\$12,093,284.00	\$12,794,718.81	\$11,176,265.00			\$12,784,029.00	\$12,619,592.00	
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies		50,000.00			100	50,000.00	75,000.00	
Total Revenue								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure		\$50,000.00				\$50,000.00	\$75,000.00	
Net		-\$50,000.00				-\$50,000.00	-\$75,000.00	
Department: 13 Commissioners								
Expenditure								
100-13-1000-512100-000 Group Insurance Increase						105,287.00	105,287.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	154,869.00	165,254.00	168,282.00		-2	168,282.00	168,282.00	
100-13-1000-523200-000 Communications - Phone	51,992.00	50,000.00	33,806.00		32	31,704.00	31,704.00	
100-13-1000-523900-000 Employee Screening	711.00	700.00	912.00		-30	700.00	700.00	
100-13-1000-523901-000 Community Events						13,201.00	13,201.00	
100-13-1300-512600-000 Unemployment Payments		5,000.00	5,110.00		-2			
100-13-1300-512900-000 Uniforms	239.00	250.00	201.00		19	100.00	100.00	
100-13-1300-522200-000 Repairs & Maintenance	185.00	500.00			100	500.00	500.00	
100-13-1300-523201-000 Cell Phone Communication	1,008.00	1,400.00	525.00		62	1,448.00	1,448.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-523232-000 Equipment Rental	1,580.00	2,400.00	885.00		63	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication	2,272.00	2,800.00	1,761.00		37	2,800.00	2,800.00	
100-13-1300-523500-000 Travel	5,628.00	10,000.00	1,451.00		85	10,000.00	10,000.00	
100-13-1300-523600-000 Dues & Fees	993.00	1,000.00	1,419.00		-42	1,450.00	1,450.00	
100-13-1300-523700-000 Training	3,266.00	23,000.00	2,635.00		89	23,000.00	23,000.00	
100-13-1300-523850-000 Contract Services	36,045.00	35,000.00	34,489.00		1	33,000.00	33,648.00	
100-13-1300-523900-000 Postage	1,771.00	1,700.00	1,907.00		-12	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	8,543.00	8,250.00	6,110.00		26	8,250.00	8,250.00	
100-13-1300-531270-000 Gas\Diesel	315.00	850.00	55.00		94	800.00	800.00	
100-13-1300-531400-000 Legal Resources		500.00			100	500.00	500.00	
100-13-1310-511100-000 Regular (Comm) Employees	45,210.00	45,853.00	46,981.00		-2	81,946.00	81,946.00	
100-13-1310-512100-000 Group (Comm) Insurance	39,892.00	44,777.00	32,379.00		28	52,724.00	52,724.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1310-512200-000 Fica & Medicare	2,786.00	3,508.00	2,891.00		18	6,269.00	6,269.00	
100-13-1310-512400-000 Deferred Compensation								
100-13-1310-512700-000 Workers Compensation - Comm	131,386.00	135,000.00	113,617.00		16	135,000.00	135,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	62,635.00	69,000.00	51,618.00		25	83,000.00	83,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	4,626.00	2,655.00	586.00		78	920.00	920.00	
100-13-1320-512200-000 Fica & Medicare	4,701.00	6,503.00	3,898.00		40	6,350.00	6,350.00	
100-13-1320-512400-000 Deferred Compensation		800.00	529.00		34	830.00	830.00	
100-13-1320-542200-000 Vehicles- M&R	567.00	500.00	63.00		87	500.00	500.00	
100-13-1330-511100-000 Regular (Administration) Employe...	148,199.00	162,751.74	106,948.00		34	165,378.00	165,378.00	
100-13-1330-512100-000 Group (Adm) Insurance	33,621.00	31,776.00	17,975.00		43	9,406.00	9,406.00	
100-13-1330-512200-000 Fica & Medicare	10,805.00	12,408.00	7,730.00		38	12,652.00	12,652.00	
100-13-1330-512400-000 Deferred Compensation	319.00	1,630.00	840.00		48	1,387.00	1,387.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-13-1500-523901-000 Bank Service Charges	36.00		-17.00					
100-13-1500-542400-000 Computers	2,451.00	5,000.00	420.00		92	2,500.00	2,500.00	
100-13-1500-611000-351 Cdbg Grant Expenses	88.00							
100-13-1510-542200-000 Capital Outlay - Vehicles						93,000.00	103,000.00	
100-13-1520-542500-000 Covid-19 Expenditures		191,127.31	206,042.00		-8			
100-13-1530-521200-000 Professional Svc - Law	95,612.00	96,000.00	80,454.00		16	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	652.00	2,500.00	426.00		83	2,500.00	2,500.00	
100-13-1540-573000-000 Employee Recognition	2,608.00	2,500.00	1,274.00		49	4,000.00	4,000.00	
100-13-1560-521200-000 Prof Svc - Audit	31,025.00	27,900.00			100	28,000.00	28,000.00	
100-13-4400-531210-000 Water/Sewage	804.00	950.00	668.00		30	950.00	950.00	
100-13-4600-531530-000 Electricity	4,617.00	4,300.00	3,363.00		22	4,300.00	4,300.00	
Total Revenue								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$892,057.00	\$1,156,043.05	\$938,233.00			\$1,193,034.00	\$1,203,682.00	
Net	-\$892,057.00	-\$1,156,043.05	-\$938,233.00			-\$1,193,034.00	-\$1,203,682.00	
Department: 14 Board Of Elections & Reg.								
Expenditure								
100-14-1400-511100-000 Regular Employees	41,917.00	49,679.00	41,075.00		17	49,679.00	51,186.00	
100-14-1400-511200-000 Board Compensation	1,150.00	3,000.00	2,438.00		19	6,960.00	6,960.00	
100-14-1400-512100-000 Group Insurance			5,081.00			7,622.00	7,622.00	
100-14-1400-512200-000 Fica & Medicare	3,801.00	8,873.00	3,257.00		63	3,801.00	4,146.00	
100-14-1400-512201-000 Board Fica / Medicare	23.00	230.00			100	533.00	533.00	
100-14-1400-522200-000 Repairs & Maintenance		500.00			100	500.00	500.00	
100-14-1400-523200-000 Communications - Phone						1,600.00	720.00	
100-14-1400-523300-000 Advertising	924.00	800.00	319.00		60	800.00	800.00	
100-14-1400-523500-000 Travel	2,913.00	4,200.00	1,609.00		62	5,000.00	3,800.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-523600-000 Dues & Fees		280.00	76.00		73	280.00	280.00	
100-14-1400-523700-000 Training	1,605.00					1,000.00	1,200.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	218.00	12,288.00	715.00		94	80,298.00	59,538.00	
100-14-1400-523851-000 Election Poll Workers	35,075.00	45,018.00	39,787.00		12			
100-14-1400-523900-000 Postage	1,783.00	4,000.00	1,955.00		51	4,000.00	3,500.00	
100-14-1400-531000-000 Supplies	31,124.00	9,000.00	7,528.00		16	10,000.00	6,000.00	
100-14-1400-542500-000 Other Equipment	1,270.00	1,400.00	379.00		73	6,000.00	1,500.00	
100-14-1500-523850-000 Contract Services	9,757.00	13,066.00	11,137.00		15	23,515.00	21,000.00	
100-14-4400-531210-000 Water /Sewage	197.00	300.00	146.00		51	250.00	250.00	
100-14-4600-531530-000 Electricity Exp	1,675.00	2,200.00	1,130.00		49	1,850.00	1,850.00	
100-14-4700-531520-000 Natural Gas Expense	189.00	300.00	133.00		56	250.00	250.00	
Total Revenue								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$133,621.00	\$155,134.00	\$116,765.00			\$203,938.00	\$171,635.00	
Net	-\$133,621.00	-\$155,134.00	-\$116,765.00			-\$203,938.00	-\$171,635.00	
Department: 15 Board Of Equalization								
Expenditure								
100-15-1000-523300-000 Legal Publication	202.00	323.00	106.00		67	323.00	323.00	
100-15-1000-523500-000 Bd Of Eq Travel		250.00			100	250.00	250.00	
100-15-1000-523700-000 Bd Of Eq Training	989.00	1,000.00	935.00		7	1,000.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00	374.00		-648	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare								
100-15-1330-521100-000 Bd Of Eq Per Diem	447.00	700.00	450.00		36	700.00	700.00	
100-15-1550-523900-000 Postage	99.00	50.00			100	150.00	150.00	
Total Revenue								
Total Expenditure	\$1,737.00	\$2,373.00	\$1,865.00			\$2,473.00	\$2,473.00	
Net	-\$1,737.00	-\$2,373.00	-\$1,865.00			-\$2,473.00	-\$2,473.00	
Department: 16 Tax Commissioner								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-16-1545-511100-000 Regular Employees	164,429.00	177,943.00	118,019.00		34	191,256.00	181,331.00	
100-16-1545-512100-000 Group Insurance	26,511.00	37,266.00	22,671.00		39	30,519.00	44,853.00	
100-16-1545-512200-000 Fica & Medicare	12,129.00	13,613.00	8,626.00		37	14,632.00	13,872.00	
100-16-1545-512400-000 Deferred Compensation								
100-16-1545-512700-000 Workers Compensation Insurance								
100-16-1545-521200-000 Professional Svc	10,975.00	13,500.00	9,328.00		31	13,500.00	13,500.00	
100-16-1545-522200-000 Repairs & Maintenance	1,440.00	500.00	500.00			3,500.00	500.00	
100-16-1545-523200-000 Communications - Phone							1,440.00	
100-16-1545-523300-000 Advertising/Legal Publications	44.00	50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	600.00	700.00	528.00		25	850.00	850.00	
100-16-1545-523500-000 Travel		1,315.00			100	800.00	800.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-523600-000 Dues & Fees	400.00	400.00	450.00		-13	450.00	450.00	
100-16-1545-523700-000 Training	350.00	700.00	244.00		65	865.00	865.00	
100-16-1545-523850-000 Contract Svc	28,020.00	26,050.00	25,998.00		0	29,000.00	31,100.00	
100-16-1545-523900-000 Postage	4,089.00	2,700.00	2,764.00		-2	3,000.00	3,000.00	
100-16-1545-531000-000 Supplies	2,863.00	3,500.00	2,341.00		33	3,800.00	3,800.00	
100-16-1545-542400-000 Computers						3,000.00	3,000.00	
100-16-4400-531210-000 Water / Sewage	206.00	230.00	153.00		34	230.00	230.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,523.00	2,100.00	988.00		53	2,100.00	2,000.00	
100-16-4700-531220-000 Natural Gas Expens	198.00	365.00	139.00		62	365.00	365.00	
Total Revenue								
Total Expenditure	\$253,777.00	\$280,932.00	\$192,749.00			\$297,917.00	\$302,006.00	
Net	-\$253,777.00	-\$280,932.00	-\$192,749.00			-\$297,917.00	-\$302,006.00	

Department: 17 Tax Assessor

Expenditure

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1300-523201-000 Cell Phone Communications	550.00	550.00	622.00		-13	2,060.00	1,440.00	
100-17-1550-511100-000 Regular Employees	171,134.00	191,797.00	105,301.00		45	191,797.00	209,436.00	
100-17-1550-511200-000 Board Compensation	4,500.00	6,000.00	3,500.00		42	6,000.00	6,000.00	
100-17-1550-512100-000 Group Insurance	39,933.00	53,211.00	20,185.00		62	53,424.00	45,551.00	
100-17-1550-512200-000 Fica & Medicare	12,504.00	15,132.00	7,696.00		49	15,170.00	16,022.00	
100-17-1550-512400-000 Deferred Compensation	725.00	821.00	491.00		40	837.00	837.00	
100-17-1550-512700-000 Workers Compensation Insurance								
100-17-1550-522200-000 Repairs & Maintenance		300.00			100	500.00	300.00	
100-17-1550-523100-000 Accg-Ins - Property & Liability								
100-17-1550-523200-000 Communications - Phone						1,200.00	1,200.00	
100-17-1550-523300-000 Advertising	489.00	750.00	885.00		-18	1,000.00	1,000.00	
100-17-1550-523400-000 Printing & Binding	758.00	6,300.00	5,319.00		16	7,500.00	7,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523500-000 Travel	1,250.00	1,500.00			100	2,500.00	2,500.00	
100-17-1550-523600-000 Dues & Fees	2,400.00	3,000.00	2,110.00		30	3,000.00	3,000.00	
100-17-1550-523700-000 Training	484.00	2,000.00	630.00		69	2,000.00	2,000.00	
100-17-1550-523850-000 Contract Svc	56,129.00	60,500.00	44,246.00		27	70,500.00	37,000.00	
100-17-1550-523900-000 Postage	772.00	1,000.00	723.00		28	1,000.00	1,000.00	
100-17-1550-531000-000 Supplies	1,267.00	2,000.00	840.00		58	2,000.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	2,411.00	3,000.00	789.00		74	3,000.00	3,000.00	
100-17-1550-542200-000 Vehicles M&R	1,385.00	1,500.00	115.00		92	1,000.00	1,000.00	
100-17-1550-542400-000 Computers		700.00			100	1,000.00	1,000.00	
100-17-4400-531210-000 Water/Sewage	251.00	300.00	186.00		38	280.00	280.00	
100-17-4600-531530-000 Electricity	1,921.00	2,500.00	1,242.00		50	2,016.00	2,016.00	
100-17-4700-531220-000 Natural Gas	241.00	300.00	169.00		44	280.00	280.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$299,104.00	\$353,161.00	\$195,049.00			\$368,064.00	\$343,862.00	
Net	-\$299,104.00	-\$353,161.00	-\$195,049.00			-\$368,064.00	-\$343,862.00	
Department: 18 Buildings & Grounds								
Expenditure								
100-18-1000-541100-000 Capital Outlay - Bldg & Grounds								
100-18-1000-542200-000 Capital Outlay - Vehicles								
100-18-1300-523201-000 Cell Phone Communications	1,488.00	1,800.00	1,198.00		33	1,800.00	1,500.00	
100-18-1500-523100-000 Accg-Ins - Property & Liability								
100-18-1565-511100-000 Regular Employees	103,658.00	130,271.00	63,423.00		51	134,066.00	134,066.00	
100-18-1565-511300-000 Overtime	355.00	1,000.00	149.00		85	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	3,205.00	1,728.00	678.00		61	8,938.00	8,938.00	
100-18-1565-512200-000 Fica & Medicare	7,750.00	10,043.00	4,837.00		52	10,333.00	10,333.00	
100-18-1565-512400-000 Deferred Compensation	450.00	1,300.00	44.00		97	786.00	786.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-512700-000 Workers Compensation Insurance								
100-18-1565-512900-000 Uniforms	108.00	500.00			100	500.00	500.00	
100-18-1565-522100-000 Cleaning Supplies	6,668.00	8,000.00	4,201.00		47	7,000.00	6,000.00	
100-18-1565-522140-000 M&R-Lawn Care	492.00	1,000.00	251.00		75	500.00		
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	54,505.00	86,200.00	82,804.00		4	75,000.00	72,210.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	38,219.00	42,100.00	36,826.00		13	46,000.00	54,318.00	
100-18-1565-531000-000 Supplies - Other	3.00		491.00					
100-18-1565-531100-000 M&R Supplies/Materials	686.00	1,000.00	108.00		89	1,500.00	1,000.00	
100-18-1565-531210-000 Water / Sewage	3,164.00	3,500.00	987.00		72	3,500.00	3,000.00	
100-18-1565-531520-000 Propane Gas	278.00	500.00	56.00		89	500.00	300.00	
100-18-1565-531700-000 Supplies - Small Equipment	1,271.00	1,000.00	159.00		84	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	1,346.00	1,500.00	2,962.00		-97	3,000.00	3,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-4600-531530-000 Electricity Expense	1,921.00	2,800.00	1,661.00		41	2,800.00	2,100.00	
100-18-4700-531270-000 Gas/Diesel	4,548.00	6,000.00	2,552.00		57	5,000.00	5,000.00	
Total Revenue								
Total Expenditure	\$230,115.00	\$300,242.00	\$203,387.00			\$303,223.00	\$305,051.00	
Net	-\$230,115.00	-\$300,242.00	-\$203,387.00			-\$303,223.00	-\$305,051.00	
Department: 20 Court								
Expenditure								
100-20-2100-531100-000 Supplies / Materials	104.00	860.00			100	500.00	500.00	
100-20-2150-521100-000 Circuit Court	85,295.00	97,952.00	74,497.00		24	97,952.00	97,952.00	
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	9,137.00	9,500.00	8,361.00		12	9,500.00	9,500.00	
100-20-2600-521200-000 Juvenile Supervisor								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-20-2600-523850-000 Juvenile Evaluation								
100-20-2700-523850-000 Juror Per Diem	10,347.00	12,000.00	1,410.00		88	12,000.00	12,000.00	
100-20-2750-523200-000 Communications - Phone								
100-20-2750-523851-000 Contract Services	113.00	265.00	784.00		-196			
100-20-2750-542300-000 Capital Outlay Courts								
100-20-2800-521000-000 Guardian Ad Litem	27,655.00	26,000.00	18,750.00		28	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,071.00	1,105.00	781.00		29	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	23,527.00	23,000.00	18,272.00		21	23,000.00	23,000.00	
100-20-4700-531220-000 Natural Gas Expense		625.00			100			
Total Revenue								
Total Expenditure	\$157,249.00	\$171,307.00	\$122,855.00			\$170,062.00	\$170,062.00	
Net	-\$157,249.00	-\$171,307.00	-\$122,855.00			-\$170,062.00	-\$170,062.00	

Department: 21 Clerk Of Superior Court

Expenditure

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-511100-000 Regular Employees	159,148.00	165,049.00	115,582.00		30	166,618.00	171,781.00	
100-21-2180-512100-000 Group Insurance	56,045.00	67,866.00	45,241.00		33	67,945.00	67,945.00	
100-21-2180-512200-000 Fica & Medicare	11,174.00	12,627.00	8,032.00		36	12,747.00	13,142.00	
100-21-2180-512400-000 Deferred Compensation	621.00	643.00	414.00		36	659.00	659.00	
100-21-2180-512700-000 Workers Compensation Insurance								
100-21-2180-522200-000 Repairs & Maintenance	200.00	200.00	60.00		70	200.00	200.00	
100-21-2180-523200-000 Communications - Phone							1,440.00	
100-21-2180-523300-000 Advertising/ Legal Publication	350.00	350.00	314.00		10	500.00	500.00	
100-21-2180-523400-000 Printing & Binding	3,500.00	2,000.00	1,283.00		36	2,000.00	2,000.00	
100-21-2180-523500-000 Travel	1,250.00	1,500.00	1,280.00		15	1,500.00	1,500.00	
100-21-2180-523600-000 Dues & Fees	450.00	450.00	750.00		-67	450.00	450.00	
100-21-2180-523700-000 Training	1,119.00	1,000.00	826.00		17	1,000.00	1,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523850-000 Contract Services	36,986.00	37,500.00	30,071.00		20	40,000.00	35,000.00	
100-21-2180-523900-000 Postage	2,828.00	3,000.00	1,185.00		61	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	3,348.00	3,750.00	3,491.00		7	3,750.00	3,750.00	
100-21-2180-531400-000 Legal Publications	457.00	530.00	530.00			530.00	530.00	
100-21-4400-531210-000 Water/Sewage								
100-21-4600-531530-000 Electricity Expense								
100-21-4700-531520-000 Natural Gas Expense								
Total Revenue								
Total Expenditure	\$277,476.00	\$296,465.00	\$209,059.00			\$300,899.00	\$302,897.00	
Net	-\$277,476.00	-\$296,465.00	-\$209,059.00			-\$300,899.00	-\$302,897.00	
Department: 22 District Attorney								
Expenditure								
100-22-2200-521100-000 District Attorney	96,618.00	121,034.00	90,776.00		25	127,034.00	127,034.00	
100-22-2200-523200-000 Communications - Phone								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-22-4400-531210-000 Water/Sewage								
100-22-4600-531530-000 Electricity Expense								
100-22-4700-531520-000 Natural Gas Expense								
Total Revenue								
Total Expenditure	\$96,618.00	\$121,034.00	\$90,776.00			\$127,034.00	\$127,034.00	
Net	-\$96,618.00	-\$121,034.00	-\$90,776.00			-\$127,034.00	-\$127,034.00	
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	623.00	625.00	380.00		39	616.00	616.00	
100-23-2400-511100-000 Regular Employees	185,530.00	207,079.00	129,035.00		38	207,668.00	207,668.00	
100-23-2400-512100-000 Group Insurance	20,895.00	31,716.00	14,201.00		55	39,236.00	39,236.00	
100-23-2400-512200-000 Fica & Medicare	13,864.00	15,842.00	9,523.00		40	15,887.00	15,887.00	
100-23-2400-512400-000 Deferred Compensation	1,282.00	1,333.00	891.00		33	1,435.00	1,435.00	
100-23-2400-512700-000 Workers Compensation Insurance								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-521200-000 Pro Svc- Audit								
100-23-2400-522200-000 Contract Services	9,982.00	7,373.16	5,766.00		22	7,483.00	8,659.00	
100-23-2400-522201-000 Repairs And Maintenance		970.00	720.00		26	1,571.00	500.00	
100-23-2400-523200-000 Communications - Phone						1,140.00	1,140.00	
100-23-2400-523300-000 Advertising		32.00			100	32.00	32.00	
100-23-2400-523400-000 Printing & Binding	59.00	200.00	118.00		41	200.00	200.00	
100-23-2400-523500-000 Travel	753.00	930.00	15.00		98	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,115.00	657.00	165.00		75	1,287.00	1,287.00	
100-23-2400-523700-000 Training	152.00	1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	173.00	500.00	216.00		57	500.00	500.00	
100-23-2400-523900-000 Postage	1,199.00	1,397.00	663.00		53	1,397.00	1,200.00	
100-23-2400-531000-000 Supplies	2,326.00	2,830.00	1,830.00		35	2,842.00	2,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-531400-000 Legal Publications	850.00	900.00	757.00		16	972.00	972.00	
100-23-2400-542400-000 Computers	2,830.00							
100-23-4400-531210-000 Water / Sewage								
100-23-4600-531530-000 Electricity Expense								
100-23-4700-531520-000 Natural Gas Expense								
Total Revenue								
Total Expenditure	\$241,633.00	\$273,384.16	\$164,280.00			\$285,016.00	\$284,082.00	
Net	-\$241,633.00	-\$273,384.16	-\$164,280.00			-\$285,016.00	-\$284,082.00	
Department: 24 Probate Court								
Expenditure								
100-24-2450-511100-000 Regular Employees	126,804.00	130,767.00	81,654.00		38	124,378.00	147,778.00	
100-24-2450-512100-000 Group Insurance	29,531.00	19,243.00	16,484.00		14	30,075.00	30,075.00	
100-24-2450-512200-000 Fica & Medicare	9,118.00	10,004.00	5,899.00		41	9,515.00	11,306.00	
100-24-2450-512400-000 Deferred Compensation								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-512700-000 Workers Compensation Insurance								
100-24-2450-522200-000 Contract Services	1,827.00	5,700.00	3,853.00		32	6,200.00	5,590.00	
100-24-2450-523200-000 Communications - Phone							960.00	
100-24-2450-523500-000 Travel		2,800.00	1,274.00		55	3,800.00	3,800.00	
100-24-2450-523600-000 Dues & Fees	1,928.00	1,672.00	1,404.00		16	1,672.00	1,722.00	
100-24-2450-523700-000 Training	960.00	3,700.00	915.00		75	2,000.00	2,000.00	
100-24-2450-523900-000 Postage	1,580.00	1,500.00	1,165.00		22	1,700.00	1,700.00	
100-24-2450-531000-000 Supplies	2,075.00	17,000.00	16,219.00		5	9,000.00	9,000.00	
100-24-4400-531210-000 Water / Sewage								
100-24-4600-531530-000 Electricity Expense								
100-24-4700-531520-000 Natural Gas Expense								
Total Revenue								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$173,823.00	\$192,386.00	\$128,867.00			\$188,340.00	\$213,931.00	
Net	-\$173,823.00	-\$192,386.00	-\$128,867.00			-\$188,340.00	-\$213,931.00	
Department: 25 Court - Trial / Appeals								
Expenditure								
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								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	
Department: 28 Public Defender								
Expenditure								
100-28-2800-521000-000 Public Defender	181,315.00	181,315.00	135,986.00		25	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	\$135,986.00			\$181,315.00	\$181,315.00	
Net	-\$181,315.00	-\$181,315.00	-\$135,986.00			-\$181,315.00	-\$181,315.00	
Department: 32 Inmate Care								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-32-3326-523500-000 Travel	48.00	400.00			100	400.00	400.00	
100-32-3326-531000-000 Inmate Supplies	18,277.00	17,000.00	12,288.00		28	17,000.00	17,000.00	
100-32-3350-523850-000 Support Of Inmates	14,805.00	30,000.00	1,575.00		95	30,000.00	30,000.00	
100-32-3350-531300-000 Food For Inmates	43,003.00	42,000.00	34,901.00		17	42,000.00	42,000.00	
100-32-3370-523100-000 Inmate Medical	87,835.00	58,308.00	35,385.00		39	58,308.00	58,308.00	
Total Revenue								
Total Expenditure	\$163,968.00	\$147,708.00	\$84,149.00			\$147,708.00	\$147,708.00	
Net	-\$163,968.00	-\$147,708.00	-\$84,149.00			-\$147,708.00	-\$147,708.00	
Department: 33 Sheriff								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	11,945.00	10,800.00	10,677.00		1	16,335.00	15,000.00	
100-33-3300-511100-000 Regular Employees	1,006,440.00	1,137,629.00	672,788.00		41	1,101,216.00	1,101,216.00	
100-33-3300-511300-000 Overtime	66,136.00	66,375.00	50,896.00		23	66,375.00	66,375.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-512100-000 Group Insurance	207,545.00	275,811.00	155,370.00		44	275,485.00	275,485.00	
100-33-3300-512200-000 Fica & Medicare	78,560.00	92,107.00	52,317.00		43	89,321.00	89,321.00	
100-33-3300-512400-000 Deferred Compensation	5,441.00	5,000.00	3,260.00		35	4,700.00	4,700.00	
100-33-3300-512700-000 Workers Compensation Insurance								
100-33-3300-512900-000 Uniforms	32,255.00	32,500.00	16,073.00		51	32,500.00	32,500.00	
100-33-3300-521200-000 Contract Services	23,464.00	20,500.00	20,922.00		-2	20,500.00	34,520.00	
100-33-3300-523200-000 Communications - Phone	2.00						5,280.00	
100-33-3300-523300-000 Advertising		120.00			100	1,000.00	500.00	
100-33-3300-523400-000 Printing & Binding	797.00	1,362.00	350.00		74	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	2,062.00	1,650.00	2,112.00		-28	1,650.00	1,650.00	
100-33-3300-523600-000 Dues & Fees	8,378.00	13,140.00	9,102.00		31	17,913.00	13,140.00	
100-33-3300-523700-000 Training	1,596.00	3,500.00	182.00		95	3,500.00	3,500.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523900-000 Postage	581.00	750.00	182.00		76	700.00	700.00	
100-33-3300-531000-000 Supplies	29,986.00	35,000.00	22,456.00		36	35,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	68,549.00	78,000.00	40,767.00		48	78,000.00	78,000.00	
100-33-3300-531500-000 Seizure/ Forfeiture Expense								
100-33-3300-542200-000 Capital Outlay - Vehicles	175,139.00	191,126.80	92,782.00		51	143,345.00	143,345.00	
100-33-3310-542400-000 Computers		7,500.00	2,757.00		63	7,500.00	6,000.00	
100-33-3321-531100-000 Investigation Supplies	3,163.00		243.00				2,000.00	
100-33-3323-522200-000 Vehicles- M&R	87,357.00	40,000.00	38,151.00		5	40,000.00	40,000.00	
100-33-3330-523100-000 Accg-Ins - Property & Liability								
100-33-3355-522200-000 Repairs & Maintenance	231.00	500.00	1,709.00		-242	500.00	500.00	
100-33-3800-542210-000 Lifesaver Grant Expenditures								
100-33-4400-531210-000 Water / Sewage	1,599.00	2,000.00	1,130.00		43	2,000.00	2,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-4600-531530-000 Electricity Expense	11,306.00	16,000.00	8,070.00		50	16,000.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	997.00	2,000.00	735.00		63	2,000.00	2,000.00	
100-33-8000-581000-000 F Bk Of Pike Ln#1 2012 Principle								
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	\$1,823,529.00	\$2,033,370.80	\$1,203,031.00			\$1,956,902.00	\$1,968,094.00	
Net	-\$1,823,529.00	-\$2,033,370.80	-\$1,203,031.00			-\$1,956,902.00	-\$1,968,094.00	
Department: 34 Jail								
Expenditure								
100-34-1300-523201-000 Cell Phone Communications								
100-34-3310-542400-000 Computers	2,498.00	5,600.00	4,316.00		23	5,600.00	5,600.00	
100-34-3326-511100-000 Regular Employees	570,423.00	615,995.00	411,997.00		33	628,599.00	599,547.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-511300-000 Overtime	16,234.00	42,330.00	14,875.00		65	42,330.00	42,330.00	
100-34-3326-512100-000 Group Insurance	88,217.00	109,957.00	62,445.00		43	155,527.00	147,560.00	
100-34-3326-512200-000 Fica & Medicare	43,847.00	50,362.00	31,649.00		37	51,403.00	49,104.00	
100-34-3326-512400-000 Deferred Compensation	872.00	1,228.00	576.00		53	1,253.00	1,253.00	
100-34-3326-512700-000 Workers Compensation Insurance								
100-34-3326-512900-000 Uniforms	2,894.00	3,000.00	3,850.00		-28	3,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	1,157.00	1,400.00	337.00		76	1,400.00	1,400.00	
100-34-3326-522200-000 Repairs & Maintenance	2,568.00	500.00	4,388.00		-778	2,000.00	2,000.00	
100-34-3326-523200-000 Communications - Phone								
100-34-3326-523700-000 Training	1,334.00	500.00	605.00		-21	1,000.00	1,000.00	
100-34-3326-523900-000 Postage	88.00	150.00	44.00		71	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	684.00	2,800.00	1,570.00		44	2,800.00	2,800.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-531270-000 Gas/Diesel	10,412.00	12,000.00	6,531.00		46	12,000.00	12,000.00	
100-34-3326-531700-000 Jail Construction Expense								
100-34-3326-542100-000 Capital Outlay - Machinery/Equipm...								
100-34-3326-542200-000 Vehicles - M & R	297.00	5,000.00	3,151.00		37	5,000.00	5,000.00	
100-34-3360-531700-000 Record Books	298.00	665.00			100	665.00	665.00	
100-34-3360-542200-000 Vehicles								
100-34-4400-531210-000 Water / Sewage - Jail	9,145.00	10,000.00	8,616.00		14	15,100.00	12,000.00	
100-34-4600-531530-000 Electricity - Jail	8,327.00	10,000.00	5,807.00		42	10,000.00	1,000.00	
100-34-4700-531220-000 Natural Gas - Jail	888.00	1,200.00	674.00		44	1,200.00	1,200.00	
Total Revenue								
Total Expenditure	\$760,183.00	\$872,687.00	\$561,431.00			\$939,027.00	\$887,609.00	
Net	-\$760,183.00	-\$872,687.00	-\$561,431.00			-\$939,027.00	-\$887,609.00	

Department: 37 Coroner

Expenditure

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-1500-523100-000 Accg-Ins - Property & Liability								
100-37-3700-511100-000 Regular Employees	11,212.00	12,576.00	10,880.00		13	12,577.00	12,577.00	
100-37-3700-512100-000 Group Insurance	11,741.00	15,359.00	9,608.00		37	15,031.00	15,031.00	
100-37-3700-512200-000 Fica & Medicare	614.00	962.00	657.00		32	963.00	963.00	
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			
100-37-3700-523200-000 Communications - Phone						480.00	480.00	
100-37-3700-523500-000 Travel	559.00	1,746.00	1,342.00		23	1,750.00	1,750.00	
100-37-3700-523600-000 Dues & Fees	225.00	225.00	225.00			225.00	225.00	
100-37-3700-523700-000 Training	1,080.00	1,050.00	360.00		66	1,050.00	1,050.00	
100-37-3700-531000-000 Supplies	1,835.00	2,500.00	720.00		71	2,500.00	2,500.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-531100-000 Investigation Expenses	17.00	200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	115.00	250.00	120.00		52	250.00	250.00	
100-37-4600-531530-000 Electricity Expense	63.00	300.00	65.00		78	150.00	150.00	
Total Revenue								
Total Expenditure	\$27,461.00	\$35,668.00	\$23,977.00			\$35,176.00	\$35,176.00	
Net	-\$27,461.00	-\$35,668.00	-\$23,977.00			-\$35,176.00	-\$35,176.00	
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								
100-38-3800-512400-000 Deferred Compensation								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-38-3800-512700-000 Workers Compensation								
100-38-3800-523900-000 Postage								
100-38-3800-551000-000 Funds To E-911								
Total Revenue								
Total Expenditure								
Net								
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	300,000.00	400,000.00	250,000.00		38	400,000.00	400,000.00	
Total Revenue								
Total Expenditure	\$300,000.00	\$400,000.00	\$250,000.00			\$400,000.00	\$400,000.00	
Net	-\$300,000.00	-\$400,000.00	-\$250,000.00			-\$400,000.00	-\$400,000.00	
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1000-542500-000 Capital Outlay- Other Equip								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-1300-523201-000 Cell Phone Communications	3,418.00	3,272.00	1,831.00		44	3,272.00	2,700.00	
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	1,300.00	1,200.00	715.00		40	1,200.00	1,464.00	
100-42-4100-523300-000 Advertising	133.00	100.00			100	100.00	100.00	
100-42-4100-542200-000 Vehicles								
100-42-4210-511100-000 Regular Employees	795,252.00	871,327.00	590,973.00		32	906,770.00	880,138.00	
100-42-4210-511300-000 Overtime	8,401.00	10,000.00	10,148.00		-1	10,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	217,736.00	264,773.00	169,891.00		36	280,715.00	265,146.00	
100-42-4210-512200-000 Fica & Medicare	57,618.00	67,423.00	42,792.00		37	70,133.00	68,096.00	
100-42-4210-512400-000 Deferred Compensation	1,609.00	1,446.00	1,161.00		20	1,878.00	1,878.00	
100-42-4210-512700-000 Workers Compensation Insurance								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4210-523900-000 Postage								
100-42-4220-512900-000 Uniforms	3,343.00	1,500.00			100	1,500.00	1,500.00	
100-42-4220-522000-000 Sign M&R	14,118.00	13,500.00	7,361.00		45	13,500.00	13,500.00	
100-42-4220-522200-000 Equipment M&R	109,673.00	70,000.00	79,069.00		-13	70,000.00	70,000.00	
100-42-4220-523500-000 Travel	124.00	200.00			100	200.00		
100-42-4220-523700-000 Training								
100-42-4220-531000-000 Supplies	8,997.00	10,000.00	6,174.00		38	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	134,387.00	120,000.00	77,233.00		36	120,000.00	120,000.00	
100-42-4220-531500-000 Culvert Pipes	78,545.00	40,000.00	86,575.00		-116	50,000.00	65,000.00	
100-42-4220-531600-000 Small Equipment	6,961.00	6,446.00	6,446.00		0	5,000.00	5,000.00	
100-42-4220-542200-000 Vehicles- M&R	45,619.00	30,000.00	44,706.00		-49	40,000.00	40,000.00	
100-42-4220-542500-000 Other Equipment	3,636.00	8,554.00	109.00		99	10,000.00	5,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	769,231.00	650,000.00	623,003.00		4	650,000.00	700,000.00	
100-42-4230-541400-000 M&R- Bridges	6,400.00	10,000.00	3,200.00		68	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	11,661.00	6,000.00	6,960.00		-16	6,000.00	3,225.00	
100-42-4400-531210-000 Water / Sewage	770.00	700.00	919.00		-31	1,200.00	3,000.00	
100-42-4600-531530-000 Electricity Expense	4,845.00	6,500.00	4,129.00		36	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	117.00	500.00	680.00		-36	800.00	500.00	
100-42-8000-581002-000 Caterpillar Lease 1 Principal								
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader		18,339.00			100	26,304.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	51,506.00	51,508.00	45,247.00		12	51,507.00	51,507.00	
100-42-8000-581008-000 Cat Lease #0876406 Principal	93,256.00	93,111.00	69,833.00		25	85,538.00	85,538.00	
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...	12,189.00	12,190.00	8,126.00		33	31,347.00		
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	17,783.00	17,783.00	14,967.00		16	17,783.00	17,783.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-581011-000 Cat Lease #0911548 Cb7 Principal	18,885.00	17,783.00	11,824.00		34	17,737.00	17,737.00	
100-42-8000-581012-000 Cat Lease #0911754 Ap600F Princip...	45,059.00	45,059.00	37,549.00		17	45,058.00	45,059.00	
100-42-8000-582004-000 Massey Ferguson Tractors	49,902.00	74,328.00	49,552.00		33		74,328.00	
100-42-8000-582005-000 Wells Fargo (Boom Tractors)	47,747.00	45,000.00	43,615.00		3	66,000.00	66,000.00	
100-42-8000-582006-000 Cat Lease # 0811044 (Dump Trks)	36,167.00	36,168.00	27,125.00		25	140,490.00	36,168.00	
100-42-8000-582008-000 Cat Lease #0876406 Nterest								
100-42-8000-582009-000 Cat Lease #0923715 Mini X Interes...								
100-42-8000-582010-000 Fb-Pike Tack Truck Interest								
100-42-8000-582011-000 Cat Lease # 0911548 Cb7 Interest	330.00							
100-42-8000-582012-000 Cat Lease #0911754 Ap600F Intere...								
100-42-8000-582013-000 New Back Hoe						12,017.00	12,017.00	
100-42-8000-582200-000 Debt Svc - Interest								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$2,656,718.00	\$2,605,010.00	\$2,071,913.00			\$2,762,849.00	\$2,715,488.00	
Net	-\$2,656,718.00	-\$2,605,010.00	-\$2,071,913.00			-\$2,762,849.00	-\$2,715,488.00	
Department: 45 Solid Waste/ Recycling								
Expenditure								
100-45-1000-542100-000 Capital Outlay - Solid Waste						11,500.00	11,500.00	
100-45-4530-523850-000 Pike County Sanitation Services	21,000.00	24,000.00	18,000.00		25	24,000.00	12,000.00	
100-45-4560-523850-000 Contract Services	34,338.00	45,000.00	35,334.00		21	48,340.00	48,340.00	
Total Revenue								
Total Expenditure	\$55,338.00	\$69,000.00	\$53,334.00			\$83,840.00	\$71,840.00	
Net	-\$55,338.00	-\$69,000.00	-\$53,334.00			-\$83,840.00	-\$71,840.00	
Department: 50 Health Department								
Expenditure								
100-50-5100-572000-000 Board Of Health	70,000.00	76,105.00	61,068.00		20	76,105.00	76,105.00	
Total Revenue								
Total Expenditure	\$70,000.00	\$76,105.00	\$61,068.00			\$76,105.00	\$76,105.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$70,000.00	-\$76,105.00	-\$61,068.00			-\$76,105.00	-\$76,105.00	
Department: 54 Dfacs								
Expenditure								
100-54-5400-572000-000 Dfacs	37,475.00	37,475.00	17,008.00		55	18,053.00	18,053.00	
100-54-5431-572000-000 Food Stamps Program								
Total Revenue								
Total Expenditure	\$37,475.00	\$37,475.00	\$17,008.00			\$18,053.00	\$18,053.00	
Net	-\$37,475.00	-\$37,475.00	-\$17,008.00			-\$18,053.00	-\$18,053.00	
Department: 55 Community Services								
Expenditure								
100-55-1000-542200-000 Capital Outlay Public Bus								
100-55-5000-523100-000 Accg-Ins - Property & Liability								
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	5,600.00	5,600.00	4,200.00		25	5,600.00	5,600.00	
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	18,634.00	18,634.00	18,962.00		-2	18,962.00	18,962.00	
100-55-5540-572000-000 Mctrail-Public Transport	2,013.00	2,166.00			100	2,166.00	2,166.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-55-7120-572000-000 Mctrail- Potato Creek Clean								
Total Revenue								
Total Expenditure	\$26,247.00	\$26,400.00	\$23,162.00			\$26,728.00	\$26,728.00	
Net	-\$26,247.00	-\$26,400.00	-\$23,162.00			-\$26,728.00	-\$26,728.00	
Department: 56 Senior Citizen Center								
Expenditure								
100-56-5000-512700-000 Workers Compensation Insurance								
100-56-5000-523900-000 Covid -19 Cares Act (Three Rivers...			3,283.00					
100-56-5520-511100-000 Regular Employees	68,343.00	68,245.00	54,099.00		21	76,565.00	76,565.00	
100-56-5520-512100-000 Group Insurance - Benefits	193.00	232.00	354.00		-53	532.00	532.00	
100-56-5520-512200-000 Fica & Medicare	5,228.00	5,221.00	4,139.00		21	5,858.00	5,858.00	
100-56-5520-512400-000 Deferred Compensation								
100-56-5520-523100-000 Accg-Ins - Property & Liability								
100-56-5520-523200-000 Communications - Phone	1,080.00	1,080.00	280.00		74	1,080.00	1,800.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-523500-000 Travel	1,342.00	600.00	800.00		-33	600.00	600.00	
100-56-5520-523600-000 Dues / Fees	93.00	200.00	62.00		69	200.00		
100-56-5520-523900-000 Postage	56.00	100.00	56.00		44	100.00	75.00	
100-56-5520-531100-000 Supplies	1,433.00	1,500.00	568.00		62	1,500.00	1,500.00	
100-56-5520-531210-000 Water / Sewer Senior Center	429.00	1,000.00	246.00		75	1,000.00	800.00	
100-56-5520-531270-000 Gas / Diesel	2,250.00	2,500.00	1,544.00		38	2,500.00	2,500.00	
100-56-5520-531300-000 Congregate Meal Expense	21,548.00	22,070.00	13,583.00		38	22,070.00	22,070.00	
100-56-5520-531301-000 Home Delivered Meal Expense	40,207.00	28,930.00	22,872.00		21	28,930.00	28,930.00	
100-56-5520-531530-000 Electricity - Senior Center	5,975.00	7,000.00	5,413.00		23	7,000.00	7,000.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,495.00	250.00	97.00		61	250.00	250.00	
100-56-5530-522110-000 Garbage Disposal	270.00	360.00	180.00		50	360.00	360.00	
100-56-5540-542200-000 Senior Center - Capital Outlay								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Revenue								
Total Expenditure	\$149,942.00	\$139,288.00	\$107,576.00			\$148,545.00	\$148,840.00	
Net	-\$149,942.00	-\$139,288.00	-\$107,576.00			-\$148,545.00	-\$148,840.00	
Department: 61 Recreation								
Expenditure								
100-61-4750-523201-000 Cell Phone Communications	682.00	700.00	498.00		29			
100-61-6110-511100-000 Regular Employees	186,684.00	178,042.00	121,629.00		32	204,105.00	204,105.00	
100-61-6110-512100-000 Group Insurance	29,794.00	37,957.00	27,106.00		29	45,675.00	45,675.00	
100-61-6110-512200-000 Fica & Medicare	13,842.00	13,621.00	8,871.00		35	15,614.00	15,614.00	
100-61-6110-512400-000 Deferred Compensation	666.00	663.00	444.00		33	676.00	676.00	
100-61-6110-542200-000 Vehicle M&R								
100-61-6120-572000-000 Recreation Authority	75,427.00	85,213.00	63,910.00		25	87,750.00	87,750.00	
Total Revenue								
Total Expenditure	\$307,095.00	\$316,196.00	\$222,458.00			\$353,820.00	\$353,820.00	
Net	-\$307,095.00	-\$316,196.00	-\$222,458.00			-\$353,820.00	-\$353,820.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 65 Libraries								
Expenditure								
100-65-4750-523200-000 Communications - Phone							900.00	
100-65-6500-511100-000 Library Employees	106,873.00	116,856.00	81,448.00		30	124,245.00	123,821.00	
100-65-6500-512100-000 Group Insurance	15,049.00	15,515.00	10,343.00		33	15,514.00	15,514.00	
100-65-6500-512200-000 Fica & Medicare	7,978.00	8,940.00	6,080.00		32	9,505.00	9,473.00	
100-65-6500-512600-000 Ga Dol - Unemployment Ins								
100-65-6500-521000-000 Technical Services								
100-65-6500-521100-000 Contract Services	228.00							
100-65-6500-521200-000 Contract Svcs - Audit								
100-65-6500-523300-000 Advertising	231.00	150.00	44.00		71		150.00	
100-65-6500-523500-000 Training / Travel			29.00					

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-523600-000 Dues & Fees / Subscriptions								
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								
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								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-531530-000 Electricity								
100-65-6500-542300-000 Furniture & Fixtures								
100-65-6500-572000-000 Library Board	23,245.00	35,326.00	26,494.00		25	35,536.00	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	11,859.00	
Total Revenue								
Total Expenditure	\$165,463.00	\$188,787.00	\$136,297.00			\$196,800.00	\$197,043.00	
Net	-\$165,463.00	-\$188,787.00	-\$136,297.00			-\$196,800.00	-\$197,043.00	
Department: 70 Soil Conservation								
Expenditure								
100-70-7110-511100-000 Regular Employees	37,392.00	37,829.00	26,625.00		30	37,828.00	37,828.00	
100-70-7110-512100-000 Group Insurance	291.00	591.00	394.00		33	591.00	591.00	
100-70-7110-512200-000 Fica & Medicare	2,860.00	2,894.00	2,037.00		30	2,894.00	2,894.00	
100-70-7110-512400-000 Deferred Compensation								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	\$40,543.00	\$41,314.00	\$29,056.00			\$41,313.00	\$41,313.00	
Net	-\$40,543.00	-\$41,314.00	-\$29,056.00			-\$41,313.00	-\$41,313.00	
Department: 71 Water Resources								
Expenditure								
100-71-4400-531210-000 Water / Sewage	418.00	500.00	317.00		37		500.00	
100-71-4410-521200-000 Audit Services								
100-71-4410-523900-000 Water Authority Postage						1,512.00	1,400.00	
100-71-4420-541200-000 Water Authority Improvements								
100-71-4600-531530-000 Electricity Expense								
100-71-4700-531220-000 Natural Gas Expense								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-71-7120-523200-000 Communications - Phone								
100-71-7120-531270-000 Gas / Diesel Fuel Expense								
100-71-7120-572000-000 Water Auth	227,549.00	210,045.00	157,534.00		25	210,045.00	208,645.00	
Total Revenue								
Total Expenditure	\$227,967.00	\$210,545.00	\$157,851.00			\$211,557.00	\$210,545.00	
Net	-\$227,967.00	-\$210,545.00	-\$157,851.00			-\$211,557.00	-\$210,545.00	
Department: 72 County Agent								
Expenditure								
100-72-1000-523100-000 Accg-Ins - Property & Liability								
100-72-4400-531210-000 Water / Sewage	418.00	475.00	317.00		33	565.00	500.00	
100-72-4600-531530-000 Electricity Expense	2,453.00	2,600.00	1,306.00		50	2,000.00	2,200.00	
100-72-4700-531220-000 Natural Gas Expense							500.00	
100-72-7130-511100-000 Regular Employees	27,577.00	27,893.00	19,632.00		30	27,893.00	27,893.00	
100-72-7130-512100-000 Group Insurance	219.00	220.00	146.00		33	220.00	220.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-512200-000 Fica & Medicare	2,109.00	2,134.00	1,502.00		30	2,134.00	2,134.00	
100-72-7130-512400-000 Deferred Compensation								
100-72-7130-512700-000 Workers Compensation Insurance								
100-72-7130-522200-000 Repairs & Maintenance	121.00	500.00			100	500.00	500.00	
100-72-7130-523200-000 Communications - Phone	992.00	1,000.00	829.00		17	100.00	2,326.00	
100-72-7130-523300-000 Advertising		100.00	98.00		2	150.00	150.00	
100-72-7130-523500-000 Travel	3,086.00	4,000.00	1,086.00		73	4,000.00	3,500.00	
100-72-7130-523600-000 Dues & Fees	75.00	150.00	75.00		50	175.00	175.00	
100-72-7130-523700-000 Training	135.00	1,000.00			100	1,000.00	1,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	30,928.00	33,523.20	6,594.00		80	37,420.00	37,420.00	
100-72-7130-523900-000 Postage		50.00			100	50.00	50.00	
100-72-7130-531000-000 Supplies	410.00	1,500.00	1,189.00		21	1,500.00	1,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-542200-000 Vehicles Maintenance		1,000.00			100	1,000.00	500.00	
100-72-7410-531270-000 Gas / Diesel	184.00	400.00	151.00		62	400.00	400.00	
Total Revenue								
Total Expenditure	\$68,707.00	\$76,545.20	\$32,925.00			\$79,107.00	\$80,468.00	
Net	-\$68,707.00	-\$76,545.20	-\$32,925.00			-\$79,107.00	-\$80,468.00	
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	
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	1,957.00	2,500.00	2,130.00		15	3,000.00	2,424.00	
100-74-1500-523100-000 Accg-Ins - Property & Liability								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-4400-531210-000 Water / Sewage	206.00	300.00	153.00		49	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,523.00	2,100.00	1,130.00		46	2,100.00	2,100.00	
100-74-4700-531220-000 Natural Gas Expense	198.00	300.00	158.00		47	300.00	300.00	
100-74-7410-511100-000 Regular Employees	155,023.00	190,974.00	119,338.00		38	225,201.00	218,555.00	
100-74-7410-512100-000 Group Insurance	32,565.00	39,422.00	26,413.00		33	53,313.00	45,653.00	
100-74-7410-512200-000 Fica & Medicare	11,357.00	15,740.00	8,684.00		45	17,228.00	16,720.00	
100-74-7410-512400-000 Deferred Compensation	648.00	525.00	866.00		-65	1,323.00	1,323.00	
100-74-7410-512700-000 Workers Compensation Insurance								
100-74-7410-521100-000 Fire Safety Inspection						2,000.00	2,000.00	
100-74-7410-521200-000 Professional Services							46,500.00	
100-74-7410-522200-000 Repairs & Maintenance	1,854.00	500.00			100	500.00	500.00	
100-74-7410-523200-000 Communications - Phone						1,200.00	960.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-523300-000 Advertising	1,099.00	1,400.00	1,427.00		-2	6,000.00	3,200.00	
100-74-7410-523600-000 Dues & Fees	165.00	1,000.00	145.00		86	1,000.00	300.00	
100-74-7410-523700-000 Training		1,000.00			100	2,000.00	2,000.00	
100-74-7410-523850-000 Contract Services	5,435.00	6,300.00	6,628.00		-5	106,300.00	5,625.00	
100-74-7410-523900-000 Postage	248.00	600.00	551.00		8	1,200.00	1,000.00	
100-74-7410-531000-000 Supplies	5,942.00	3,000.00	3,465.00		-16	6,500.00	3,000.00	
100-74-7410-531270-000 Gas/Diesel	3,817.00	5,500.00	2,652.00		52	5,500.00	5,500.00	
100-74-7410-542200-000 Vehicles M&R	1,576.00	2,200.00	1,491.00		32	5,000.00	2,500.00	
Total Revenue								
Total Expenditure	\$223,613.00	\$273,361.00	\$175,231.00			\$439,965.00	\$360,460.00	
Net	-\$223,613.00	-\$273,361.00	-\$175,231.00			-\$439,965.00	-\$360,460.00	
Department: 75 Industrial Development								
Expenditure								
100-75-7510-572000-000 Industrial Development Auth	63,000.00	63,000.00	47,250.00		25	40,000.00	63,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$63,000.00	\$63,000.00	\$47,250.00			\$40,000.00	\$63,000.00	
Net	-\$63,000.00	-\$63,000.00	-\$47,250.00			-\$40,000.00	-\$63,000.00	
Department: 76 Agribusiness								
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications			191.00			1,200.00	500.00	
100-76-4400-531210-000 Water / Sewage-Wednesday Market	1,051.00	2,000.00	806.00		60	1,500.00	1,500.00	
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	1,044.00	1,100.00	754.00		31	1,000.00	1,100.00	
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	341.00	400.00	165.00		59	400.00	400.00	
100-76-7525-572000-000 Agribusiness Auth	27,845.00	34,714.00	26,035.00		25	34,900.00	35,500.00	
Total Revenue								
Total Expenditure	\$30,281.00	\$38,214.00	\$27,951.00			\$39,000.00	\$39,000.00	
Net	-\$30,281.00	-\$38,214.00	-\$27,951.00			-\$39,000.00	-\$39,000.00	
Department: 77 Economic Development								
Expenditure								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-511100-000 Regular Employees	48,395.00	56,360.00	30,939.00		45	48,960.00	50,000.00	
100-77-7510-512100-000 Group Insurance	19,550.00	22,452.00	13,097.00		42	7,828.00	7,828.00	
100-77-7510-512200-000 Fica & Medicare	3,399.00	4,312.00	2,139.00		50	3,746.00	3,746.00	
100-77-7510-512400-000 Deferred Compensation								
100-77-7510-522200-000 Repairs & Maintenance								
100-77-7510-523200-000 Communications	956.00	975.00	559.00		43	900.00	900.00	
100-77-7510-523300-000 Advertising & Marketing	595.00	2,960.00	28.00		99	2,900.00	2,900.00	
100-77-7510-523500-000 Travel	2,757.00	3,200.00			100	3,000.00	3,000.00	
100-77-7510-523700-000 Training / Registration	1,025.00	1,500.00	275.00		82	1,500.00	1,500.00	
100-77-7510-523850-000 Contract Services	802.00	850.00	507.00		40	850.00	850.00	
100-77-7510-523900-000 Postage		50.00	26.00		47	50.00	50.00	
100-77-7510-523902-000 Business Development	2,132.00	2,960.00	200.00		93	2,500.00	2,500.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-531100-000 Supplies	304.00	1,000.00	171.00		83	500.00	500.00	
100-77-7510-531101-000 Grant Expense								
100-77-7510-531270-000 Gas / Diesel	130.00					500.00	500.00	
Total Revenue								
Total Expenditure	\$80,045.00	\$96,619.00	\$47,941.00			\$73,234.00	\$74,274.00	
Net	-\$80,045.00	-\$96,619.00	-\$47,941.00			-\$73,234.00	-\$74,274.00	
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	4,695.00	8,000.00	6,205.00		22	2,985.00	6,000.00	
100-80-1310-512900-000 Firefighter Per Diem	13,400.00	20,000.00	7,310.00		63	20,000.00	20,000.00	
100-80-1550-523200-000 Communications	17,575.00	16,600.00	17,079.00		-3	20,000.00	20,000.00	
100-80-1550-523201-000 Cell Phone	500.00	1,020.00	285.00		72			
100-80-3040-521200-000 Medical Fees		2,500.00			100	2,500.00	2,500.00	
100-80-3500-512900-000 Unforms	468.00	1,000.00			100	1,000.00	1,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3500-541000-000 Hq Apparatis Financing						100,000.00	67,000.00	
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	20,458.00	25,000.00	17,352.00		31	30,000.00	20,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,467.00	33,500.00	37,032.00		-11	33,600.00	38,000.00	
100-80-3510-523400-000 Printing & Binding	118.00							
100-80-3510-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	
100-80-3510-523600-000 Dues And Fees	50.00	1,000.00			100	3,500.00	2,800.00	
100-80-3510-523850-000 Heavy Vehicle Tax								
100-80-3510-531000-000 Office Supplies	443.00	2,000.00	3,133.00		-57	2,000.00	2,000.00	
100-80-3510-542200-000 Capital Outlay								
100-80-3520-522200-000 Equipment	28,776.00	18,400.00	5,692.00		69	29,000.00	19,000.00	
100-80-3520-531270-000 Gas / Diesel	5,954.00	10,000.00	4,261.00		57	10,000.00	10,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3520-531600-000 Small Equipment	746.00		73.00					
100-80-3520-531700-000 Auxiliary		400.00	54.00		87	400.00	400.00	
100-80-3540-523701-000 Fire Training		7,000.00	1,238.00		82	8,000.00	8,000.00	
100-80-3550-523850-000 Contract Services	3,924.00	5,500.00	5,463.00		1	15,000.00	16,024.00	
100-80-3570-522200-000 Building R & M	38.00							
100-80-3570-542500-000 Other Supplies/ Equipment	1,927.00	2,400.00	1,103.00		54	2,400.00	2,652.00	
100-80-3570-542600-000 Bunker Gear	938.00	15,000.00			100	2,500.00	15,000.00	
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	828.00	7,000.00	81.00		99	8,000.00	4,000.00	
100-80-3630-531101-000 Public Safety & Education	1,708.00	1,700.00	306.00		82	1,700.00	1,700.00	
100-80-4400-531210-000 Water Expense	705.00	1,500.00	451.00		70	1,500.00	1,000.00	
100-80-4600-531530-000 Electricity Expense	12,685.00	16,000.00	10,136.00		37	16,000.00	16,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-4700-531220-000 Natural Gas	456.00	650.00	690.00		-6	1,000.00	1,000.00	
100-80-4700-531520-000 Propane Gas Expense	5,219.00	7,000.00	3,276.00		53	7,000.00	7,000.00	
Total Revenue								
Total Expenditure	\$166,578.00	\$211,670.00	\$128,720.00			\$326,585.00	\$289,576.00	
Net	-\$166,578.00	-\$211,670.00	-\$128,720.00			-\$326,585.00	-\$289,576.00	
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			230.00					
100-81-3510-522310-000 St #1 Building Rent	15,000.00	3,750.00	7,500.00		-100			
100-81-3520-522200-000 St #1 Equipment R & M								
100-81-3520-531600-000 St #1 Small Equipment								
100-81-3570-531100-000 Concord Fire Station Construction								
100-81-3570-542500-000 St #1 Other Equipment			622.00					

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$15,000.00	\$3,750.00	\$8,352.00					
Net	-\$15,000.00	-\$3,750.00	-\$8,352.00					
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								
100-82-3520-522200-000 St#2 Equipment R & M								
100-82-3520-531600-000 St#2 Small Equipment								
100-82-3570-542500-000 St#2 Other Equipment								
100-82-4600-531530-000 St#2 Electricity								
100-82-4700-531520-000 St#2 Propane Gas								
Total Revenue								
Total Expenditure								
Net								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 83 Fire Station #3 Lifsey Sp								
Expenditure								
100-83-1550-523202-000 St#3 Communication								
100-83-3510-522200-000 St#3 Vehicle R & M								
100-83-3520-522200-000 St#3 Equipment R & M								
100-83-3520-531600-000 St#3 Small Equipment								
100-83-4600-531530-000 St#3 Electricity								
100-83-4700-531520-000 St#3 Propane Gas			756.00					
Total Revenue								
Total Expenditure			\$756.00					
Net			-\$756.00					
Department: 85 Fire Station #5 Molena								
Expenditure								
100-85-1550-523200-000 St#5 Phone								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-85-1550-523202-000 St#5 Communication								
100-85-3510-522200-000 St#5 Vehicle R & M								
100-85-3510-522310-000 St#5 Building Rent	8,400.00	8,400.00	6,300.00		25	8,400.00	8,400.00	
100-85-3520-522200-000 St#5 Equipment R & M								
100-85-3520-531600-000 St#5 Small Equipment								
100-85-4400-531210-000 St#5 Water			67.00					
100-85-4600-531530-000 St#5 Electricity								
100-85-4700-531220-000 St#5 Propane Gas								
Total Revenue								
Total Expenditure	\$8,400.00	\$8,400.00	\$6,367.00			\$8,400.00	\$8,400.00	
Net	-\$8,400.00	-\$8,400.00	-\$6,367.00			-\$8,400.00	-\$8,400.00	
Department: 86 Fire Station #6 Williamso								
Expenditure								
100-86-1550-523202-000 St#6 Communication								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-86-3510-522200-000 St#6 Vehicle R & M			3,360.00					
100-86-3520-522200-000 St#6 Equipment R & M								
100-86-3520-531600-000 St#6 Small Equipment			50.00					
100-86-4400-531210-000 St#6 Water / Sewage			223.00					
100-86-4600-531530-000 St#6 Electricity								
100-86-4700-531520-000 St#6 Propane Gas			1,701.00					
Total Revenue								
Total Expenditure				\$5,334.00				
Net				-\$5,334.00				
Department: 87 Fire Station #7 Zebulon C								
Expenditure								
100-87-1550-523202-000 St#7 Communication								
100-87-3510-522200-000 St#7 Vehicle R & M								
100-87-3510-522310-000 St#7 Building Rent	7,400.00	9,600.00	7,200.00		25	9,600.00	9,600.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-87-3520-522200-000 St#7 Equipment R & M								
100-87-3520-531600-000 St#7 Small Equipment								
100-87-4600-531530-000 St#7 Electricity								
100-87-4700-531220-000 St#7 Natural Gas								
Total Revenue								
Total Expenditure	\$7,400.00	\$9,600.00	\$7,200.00			\$9,600.00	\$9,600.00	
Net	-\$7,400.00	-\$9,600.00	-\$7,200.00			-\$9,600.00	-\$9,600.00	
Department: 88 Fire Station #8 Second Di								
Expenditure								
100-88-3500-531520-000 St#8 Propane Gas			983.00					
100-88-3500-531530-000 St#8 Electricity								
100-88-3510-522200-000 St#8 Vehicles R & M								
100-88-3520-522200-000 St#8 Equipment R & M								
100-88-3520-531600-000 St#8 Small Equipment								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-88-3550-523202-000 St#8 Communication								
100-88-3570-522200-000 St#8 Building R & M								
Total Revenue								
Total Expenditure			\$983.00					
Net			-\$983.00					
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	1.00	10.00	4.00		65	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	997.00	1,000.00	402.00		60	1,000.00	1,000.00	
100-90-3520-522200-000 E M A Vehicle M & R	181.00	500.00	225.00		55	500.00	500.00	
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	241.00	200.00	319.00		-59	2,300.00	1,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	235.00	400.00	161.00		60	300.00	300.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3520-531600-000 E M A Small Equipment	426.00	1,043.95	2,544.00		-144	1,200.00	1,200.00	
100-90-3540-523703-000 E M A Training	1,271.00	1,000.00			100	1,000.00	1,000.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense	1,950.00							
100-90-3630-522200-000 Ema Contract Services	5,534.00	5,500.00	5,824.00		-6	6,064.00	6,180.00	
100-90-3670-541000-000 Outdoor Warning - Capital Outlay								
100-90-3920-542200-000 Ema Grant Expense	23,280.00	15,196.92	15,197.00			15,197.00	15,197.00	
100-90-4600-531530-000 Ema Electricity	672.00	700.00	534.00		24	500.00	700.00	
100-90-4700-531520-000 Propane Gas Expense		659.13	780.00		-18		250.00	
100-90-8000-581000-000 First Bank Of Pike-Principal								
100-90-8000-582000-000 First Bank Of Pike - Interest								
Total Revenue								
Total Expenditure	\$34,813.00	\$26,235.00	\$26,015.00			\$28,091.00	\$27,357.00	
Net	-\$34,813.00	-\$26,235.00	-\$26,015.00			-\$28,091.00	-\$27,357.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	34,458.00	44,920.00	30,573.00		32	48,760.00	48,760.00	
100-91-3910-511300-000 Overtime							11,200.00	
100-91-3910-512100-000 Group Insurance	13,494.00	15,592.00	10,395.00		33	15,611.00	15,611.00	
100-91-3910-512200-000 Fica & Medicare	2,443.00	3,731.00	2,113.00		43	3,731.00	4,587.00	
100-91-3910-512700-000 Workers Compensation Insurance								
100-91-3910-522200-000 Building Repairs & Maintenance	808.00	500.00	8.00		98	500.00	500.00	
100-91-3910-523100-000 Accg-Ins - Property & Liability								
100-91-3910-523201-000 Animal Control - Cell Phone	996.00	1,000.00	444.00		56	1,000.00	1,000.00	
100-91-3910-523600-000 Dues & Fees		50.00			100			
100-91-3910-523700-000 Education & Training		1,000.00			100	1,000.00	1,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services							3,600.00	
100-91-3910-523900-000 Postage	95.00	150.00	35.00		77	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...							1,100.00	
100-91-3910-531000-000 Supplies	672.00	800.00	569.00		29	800.00	800.00	
100-91-3910-531270-000 Gas / Diesel	1,553.00	2,000.00	718.00		64	1,500.00	1,500.00	
100-91-3910-531530-000 Electricity - Animal Shelter	1,217.00	1,200.00	868.00		28	1,200.00	1,500.00	
100-91-3910-531600-000 Small Equipment	96.00	400.00			100	400.00	400.00	
100-91-3910-541000-000 Animal Cntrl - Donation - Buildin...	7,685.00		200,439.00					
100-91-3910-541001-000 Animal Cntrl - County - Building		86,700.00			100			
100-91-3910-541300-000 Site Improvements								
100-91-3910-542200-000 Vehicle Repair & Maintenance	359.00	1,000.00	599.00		40	1,000.00	1,000.00	

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-542400-000 Computers	170.00	300.00			100	300.00	300.00	
100-91-3910-572000-000 Animal Control Expenses	2,627.00	3,000.00	2,386.00		20	3,000.00	1,700.00	
Total Revenue								
Total Expenditure	\$66,773.00	\$162,443.00	\$249,247.00			\$79,002.00	\$94,758.00	
Net	-\$66,773.00	-\$162,443.00	-\$249,247.00			-\$79,002.00	-\$94,758.00	
Department: 98 Transfers In								
Revenue								
100-98-1000-391000-000 Transfer In - Other								
100-98-1000-391000-351 Transfer In From Cdbg Grant								
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	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	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	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	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...	312,251.00	202,639.00	202,639.00			168,000.00	168,000.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...						12,590.00	12,590.00	
100-99-1000-611000-351 Transfer Out To Cdbg Grant		50,000.00	50,000.00			50,000.00	50,000.00	
100-99-1000-611100-215 Transfer Out- E911		301,660.00			100	348,544.00	348,544.00	
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								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$312,251.00	\$554,299.00	\$252,639.00			\$579,134.00	\$579,134.00	
Net	-\$312,251.00	-\$554,299.00	-\$252,639.00			-\$579,134.00	-\$579,134.00	
Report Total Revenue	\$12,093,284.00	\$12,794,718.81	\$11,176,265.00			\$12,784,029.00	\$12,619,592.00	
Report Total Expenditure	\$10,836,988.00	\$12,269,639.21	\$8,528,766.00			\$12,784,029.00	\$12,619,592.00	
Report Total Net	\$1,256,296.00	\$525,079.60	\$2,647,499.00					