

General Fund November 2020

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 1
glytddb

FOR 2021 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND								
100 311100	CURRENT FY TAXES	-22,000,000	-22,000,000	-11,631,049.79	-10,974,688.66	.00	-10,368,950.21	52.9%
100 311200	PRIOR FY TAXES	-250,000	-250,000	-329,762.36	-27,776.31	.00	79,762.36	131.9%
100 311310	CURRENT FY AUTO TAX	-600,000	-600,000	-135,189.89	-26,496.48	.00	-464,810.11	22.5%
100 311315	MOTOR VEH TITLE AD VAL	-3,750,000	-3,750,000	-2,458,874.38	-434,385.27	.00	-1,291,125.62	65.6%
100 311320	CURRENT FY M / H TAX	-55,000	-55,000	-4,999.44	-294.00	.00	-50,000.56	9.1%
100 311340	RECORDING INTANGIBLES	-560,000	-560,000	-415,150.73	-80,538.39	.00	-144,849.27	74.1%
100 311350	RAILROAD EQUIPMENT TAX	-25,000	-25,000	-25,197.54	.00	.00	197.54	100.8%
100 311410	PRIOR FY AUTO TAX	0	0	-241.47	.00	.00	241.47	100.0%
100 311420	PRIOR FY M/H TAX	-1,000	-1,000	-2,051.87	-80.87	.00	1,051.87	205.2%
100 311600	STATE OF GA REAL ESTATE	-150,000	-150,000	-95,141.70	-20,706.81	.00	-54,858.30	63.4%
100 311750	CATV SUBSCRIBERS	-405,000	-405,000	-207,761.39	.00	.00	-197,238.61	51.3%
100 313100	1% SALES TAX	-10,600,000	-10,600,000	-5,665,196.21	-1,120,851.20	.00	-4,934,803.79	53.4%
100 313115	NOD TAXES	-28,000	-28,000	-9,969.22	-1,938.23	.00	-18,030.78	35.6%
100 313930	CURRENT FY M/H COMM	-3,000	-3,000	-285.63	-16.79	.00	-2,714.37	9.5%
100 313931	PRIOR FY M/H COMMISSION	0	0	-53.00	-4.40	.00	53.00	100.0%
100 313940	CURRENT FY AUTO COMM	-160,000	-160,000	-71,092.63	-13,379.23	.00	-88,907.37	44.4%
100 313941	PRIOR FY AUTO COMM	0	0	-13.50	.00	.00	13.50	100.0%
100 314100	HOTEL-MOTEL TAX RECEIPT	-19,000	-19,000	-7,925.84	-1,487.61	.00	-11,074.16	41.7%
100 314200	BEER & WINE	-350,000	-350,000	-180,458.84	-66,882.66	.00	-169,541.16	51.6%
100 314500	LOCAL ENERGY EXCISE TAX	-615,000	-615,000	-232,227.60	-43,690.12	.00	-382,772.40	37.8%
100 316200	LOCAL INSURANCE PREM TA	-4,770,000	-4,770,000	-5,053,939.25	.00	.00	283,939.25	106.0%
100 316300	FINANCIAL INSTITUTE TAX	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
100 319110	CURRENT FY PENALTY	-10,000	-10,000	-4,523.01	-1,967.97	.00	-5,476.99	45.2%
100 319111	PRIOR FY PENALTIES	-135,000	-135,000	-99,128.04	-11,713.91	.00	-35,871.96	73.4%
100 319112	CURRENT FY INT ON TAXES	-10,000	-10,000	-1,355.17	-796.66	.00	-8,644.83	13.6%
100 319113	PRIOR FY INT ON TAXES	-75,000	-75,000	-56,862.70	-14,608.21	.00	-18,137.30	75.8%
100 319150	CURRENT FY M/H PENALTY	-3,500	-3,500	-1,681.33	-96.54	.00	-1,818.67	48.0%
100 319160	PRIOR FY M/H PENALTY	-1,000	-1,000	-365.40	-92.94	.00	-634.60	36.5%
100 321000	BUSINESS LICENSE	-635,000	-635,000	-231,107.75	-8,108.29	.00	-403,892.25	36.4%
100 321100	BEER & WINE LICENSE	-30,000	-30,000	-1,800.00	-1,800.00	.00	-28,200.00	6.0%
100 323100	BUILDING PERMITS	-480,000	-480,000	-272,500.86	-54,259.06	.00	-207,499.14	56.8%
100 324300	CURRENT FY AUTO PENALTY	-115,000	-115,000	-50,688.09	-11,067.71	.00	-64,311.91	44.1%
100 324301	PRIOR FY AUTO PENALTY	0	0	-294.31	.00	.00	294.31	100.0%
100 331121	DOJ EDWARD BYRNE GRANT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
100 331122	SAMHSA GRANTS	-281,000	-281,000	.00	.00	.00	-281,000.00	.0%
100 331132	GEMA OPERATING GRANT	-33,000	-33,000	-33,158.00	-33,158.00	.00	158.00	100.5%
100 331134	FOREST LAND PROT ACT GR	-3,800	-3,800	-11,088.75	.00	.00	7,288.75	291.8%
100 331138	FIREFIGHTER GRANT	-312,000	-312,000	.00	.00	.00	-312,000.00	.0%
100 331150	FEDERAL GRANTS -INDIREC	0	0	-15,000.00	.00	.00	15,000.00	100.0%
100 334100	STATE GRANTS -OPERATING	-240,000	-240,000	-68,622.98	.00	.00	-171,377.02	28.6%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 336000	OTHER GRANTS	-52,000	-52,000	-124,273.51	-2,500.00	.00	72,273.51	239.0%
100 338200	BOWDON	0	0	-125.00	-125.00	.00	125.00	100.0%
100 338204	TEMPLE	-6,000	-6,000	-41,232.40	-28,824.40	.00	35,232.40	687.2%
100 338206	WHITESBURG	0	0	-75.00	-75.00	.00	75.00	100.0%
100 338207	BREMEN	0	0	-325.00	-325.00	.00	325.00	100.0%
100 338300	INTERGOVMENTL REVENUE-	-325,000	-325,000	58,661.10	-2,838.15	.00	-383,661.10	-18.0%
100 341110	OTHER FINES (SHERIFF'S	-120,000	-120,000	-44,899.85	-9,580.00	.00	-75,100.15	37.4%
100 341600	TAG AGENT FEES	-160,000	-160,000	-68,237.86	-13,641.34	.00	-91,762.14	42.6%
100 341930	MAPS/ OTHER COPIES	-2,000	-2,000	-195.31	.00	.00	-1,804.69	9.8%
100 341932	COPIER - CLERK OF COURT	-15,000	-15,000	-9,494.25	-1,913.50	.00	-5,505.75	63.3%
100 341940	CURRENT FY COMMISSION	-1,200,000	-1,200,000	-679,358.03	-650,998.31	.00	-520,641.97	56.6%
100 341941	PRIOR FY COMMISSION	-22,000	-22,000	-21,176.95	-1,918.24	.00	-823.05	96.3%
100 342330	C.I. INMATE HOUSING - S	-1,925,000	-1,925,000	-669,856.00	-135,388.00	.00	-1,255,144.00	34.8%
100 342331	JAIL - INMATE HOUSING -	-75,000	-75,000	-9,030.00	-1,715.00	.00	-65,970.00	12.0%
100 342333	JAIL INMATE HOUSING - S	0	0	-19,770.00	.00	.00	19,770.00	100.0%
100 343900	OTHER-STREET&PUBLIC IMP	-30,000	-30,000	-14,555.62	-1,876.00	.00	-15,444.38	48.5%
100 344130	RECYCLING INCOME	-5,000	-5,000	-171.98	-171.98	.00	-4,828.02	3.4%
100 346100	ANIMAL SERVICES	-75,000	-75,000	-32,160.01	-5,665.00	.00	-42,839.99	42.9%
100 347000	TANNER'S PARK	-200,000	-200,000	-109,060.36	-11,832.75	.00	-90,939.64	54.5%
100 347001	RECREATION - BASEBALL	-48,000	-48,000	-11,874.75	.00	.00	-36,125.25	24.7%
100 347002	RECREATION - FOOTBALL	-4,700	-4,700	-4,881.25	.00	.00	181.25	103.9%
100 347003	RECREATION - BASKETBALL	-12,500	-12,500	-14,093.33	-7,145.00	.00	1,593.33	112.7%
100 347004	RECREATION - SOCCER	-33,000	-33,000	-7,815.00	.00	.00	-25,185.00	23.7%
100 347005	RECREATION - CHEERLEADI	-8,700	-8,700	-4,095.00	.00	.00	-4,605.00	47.1%
100 347006	RECREATION - GYMNASTICS	-215,000	-215,000	-92,150.99	-23,126.19	.00	-122,849.01	42.9%
100 347007	RECREATION - TOURNAMENT	-30,000	-30,000	-8,350.00	-1,100.00	.00	-21,650.00	27.8%
100 347009	RECREATION - CONCESSION	-15,000	-15,000	-46,085.65	-11,915.45	.00	31,085.65	307.2%
100 347010	RECREATION - OTHER PROG	-1,400	-1,400	.00	.00	.00	-1,400.00	.0%
100 347011	RECREATION - MISCELLANE	-20,000	-20,000	-6,903.97	-410.00	.00	-13,096.03	34.5%
100 347012	RECREATION - TRACK	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
100 347013	RECREATION - VOLLEYBALL	-9,000	-9,000	-3,022.50	.00	.00	-5,977.50	33.6%
100 347014	MCINTOSH PARK	-78,000	-78,000	-46,927.00	-5,612.00	.00	-31,073.00	60.2%
100 347015	LITTLE TALLAPOOSA PARK	-180,000	-180,000	-97,105.14	-20,596.00	.00	-82,894.86	53.9%
100 347016	MOORE'S BRIDGE PARK	-1,000	-1,000	-545.00	-70.00	.00	-455.00	54.5%
100 347017	CLEM COMMUNITY CENTER	-10,000	-10,000	-1,930.00	190.00	.00	-8,070.00	19.3%
100 349300	RETURNED CHECK FEE	-300	-300	-178.82	-54.20	.00	-121.18	59.6%
100 349901	VENDING COMMISSIONS	-1,200	-1,200	-201.43	-38.67	.00	-998.57	16.8%
100 349902	CHILD SUPPORT INCENTIVE	0	0	-6.25	-2.50	.00	6.25	100.0%
100 349903	C.I. MEDICAL REIMBURSEM	-3,700	-3,700	-18,539.45	.00	.00	14,839.45	501.1%
100 349904	SHERIFF SALARY REIMBURS	-340,000	-340,000	-27,865.00	-400.00	.00	-312,135.00	8.2%
100 349906	CREDIT CARD FEES	0	0	302.00	68.57	.00	-302.00	100.0%
100 349907	C.I. SALARY REIMBURSEME	-120,000	-120,000	-56,275.05	.00	.00	-63,724.95	46.9%
100 349908	SOLICITOR SALARY REIMBU	-100,000	-100,000	-50,000.00	-25,000.00	.00	-50,000.00	50.0%
100 349909	PUBLIC DEFEND SALARY RE	-25,000	-25,000	-12,500.00	-6,250.00	.00	-12,500.00	50.0%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2021 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 349990	MISCELLANEOUS	-150,000	-150,000	-41,528.62	-1,532.20	.00	-108,471.38	27.7%
100 349993	RESTITUTION	-1,600	-1,600	-1,736.77	-390.00	.00	136.77	108.5%
100 351120	STATE COURT FINES	-775,000	-775,000	-366,311.11	-107,764.86	.00	-408,688.89	47.3%
100 351121	CIVIL COSTS STATE COURT	-230,000	-230,000	-77,552.27	-12,013.35	.00	-152,447.73	33.7%
100 351130	FINES & FEES - MAGISTRA	-280,000	-280,000	-80,602.21	-21,195.78	.00	-199,397.79	28.8%
100 351135	PUBLIC DEFENDER FEES	-6,000	-6,000	-1,828.18	-363.00	.00	-4,171.82	30.5%
100 351140	RECORDING FEES - STATE	-270,000	-270,000	-224,298.45	-40,734.07	.00	-45,701.55	83.1%
100 351150	PROBATE COURT FEES	-250,000	-250,000	-127,926.51	.00	.00	-122,073.49	51.2%
100 351160	JUVENILE COURT FINES	-1,500	-1,500	-1,914.26	.00	.00	414.26	127.6%
100 351401	FINES FOR JAIL M & O	-75,000	-75,000	-32,742.52	-9,816.55	.00	-42,257.48	43.7%
100 351405	VICTIM-WITNESS REVENUE	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
100 351950	VICTIM ASSISTANCE PROGR	0	0	-46,999.36	-11,101.09	.00	46,999.36	100.0%
100 361010	GENERAL FUND - INTEREST	-141,600	-141,600	-15,986.30	-3,342.61	.00	-125,613.70	11.3%
100 361011	PAYROLL FUND - INTEREST	-600	-600	-121.76	-20.67	.00	-478.24	20.3%
100 361020	TAX OFFICE - INTEREST	-15,000	-15,000	-511.01	-309.22	.00	-14,488.99	3.4%
100 361030	TAG OFFICE - INTEREST	-5,000	-5,000	-1,403.89	-226.19	.00	-3,596.11	28.1%
100 361050	MAGISTRATE COURT - INTE	-200	-200	-26.04	-4.79	.00	-173.96	13.0%
100 361060	WORKER COMP - INTEREST	-13,000	-13,000	-1,850.27	-303.62	.00	-11,149.73	14.2%
100 371000	CONTRIBUTIONS / DONATIO	-12,000	-12,000	-8,035.00	.00	.00	-3,965.00	67.0%
100 381010	DFACS - RENT	-282,000	-282,000	-125,700.01	-29,966.67	.00	-156,299.99	44.6%
100 381020	PATHWAYS	-75,000	-75,000	-31,250.00	-6,250.00	.00	-43,750.00	41.7%
100 381030	OTHER LEASE/RENT	-60,000	-60,000	-36,143.85	-4,263.77	.00	-23,856.15	60.2%
100 381040	E - 911 RENT	-216,000	-216,000	-90,000.00	-18,000.00	.00	-126,000.00	41.7%
100 381050	SOLID WASTE - RENT	-250,000	-250,000	-104,166.69	-20,833.33	.00	-145,833.31	41.7%
100 383000	REIMBURSEMENT FOR DAMAG	0	0	-108,042.83	-10,522.75	.00	108,042.83	100.0%
100 389001	INSURANCE REIMBURSEMENT	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL GENERAL FUND		-55,569,500	-55,569,500	-31,197,816.19	-14,220,689.95	.00	-24,371,683.81	56.1%

10013010 COMMISSIONER'S OFFICE

10013010 511100	SALARIES	736,000	736,000	295,310.25	51,556.21	.00	440,689.75	40.1%
10013010 511199	SPLOST WAGE & BENE	0	0	-32,593.60	.00	.00	32,593.60	100.0%
10013010 511200	TEMPORARY LABOR	4,300	4,300	3,128.38	453.13	.00	1,171.62	72.8%
10013010 511300	OVERTIME	0	0	10.88	.00	.00	-10.88	100.0%
10013010 512100	INSURANCE - HEALTH	106,000	106,000	48,242.16	8,852.40	.00	57,757.84	45.5%
10013010 512200	SOCIAL SECURITY	55,000	55,000	23,965.86	4,228.03	.00	31,034.14	43.6%
10013010 512400	RETIREMENT	47,000	47,000	21,913.24	4,115.29	.00	25,086.76	46.6%
10013010 512700	WORKMAN'S COMPENSA	75,000	75,000	10,742.27	3,946.31	.00	64,257.73	14.3%
10013010 512900	OTHER EMPLOYEE BEN	600	600	.00	.00	.00	600.00	.0%
10013010 512920	EMPLOYMENT PHYSICA	200	200	100.00	100.00	.00	100.00	50.0%
10013010 512930	EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 4
glytddb

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10013010 521110 SPECIAL ALLOWANCE</u>	60,000	60,000	23,837.05	4,767.41	.00	36,162.95	39.7%
<u>10013010 521210 AUDIT</u>	70,000	70,000	52,300.00	1,300.00	.00	17,700.00	74.7%
<u>10013010 521340 COMPUTER SERVICES</u>	4,000	4,000	39.87	.00	.00	3,960.13	1.0%
<u>10013010 521799 MISCELLANEOUS</u>	5,000	5,000	2,755.58	99.00	.00	2,244.42	55.1%
<u>10013010 522203 EQUIP REPAIR AND M</u>	500	500	808.82	.00	.00	-308.82	161.8%
<u>10013010 522204 VEHICLE REPAIR AND</u>	10,000	10,000	2,125.26	1,050.24	.00	7,874.74	21.3%
<u>10013010 522330 LEASED EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10013010 523210 POSTAGE</u>	7,000	7,000	1,773.50	443.15	.00	5,226.50	25.3%
<u>10013010 523220 TELEPHONE</u>	10,000	10,000	3,261.86	689.13	.00	6,738.14	32.6%
<u>10013010 523300 PUBLISHING & ADVER</u>	19,500	19,500	125.56	.00	.00	19,374.44	.6%
<u>10013010 523500 TRAVEL</u>	20,000	20,000	3,374.61	33.64	.00	16,625.39	16.9%
<u>10013010 523600 DUES & SUBSCRIPTIO</u>	16,000	16,000	413.11	218.40	.00	15,586.89	2.6%
<u>10013010 523700 TRAINING</u>	30,000	30,000	4,037.76	2,359.60	.00	25,962.24	13.5%
<u>10013010 523850 CONTRACTUAL SERVIC</u>	9,000	9,000	11,451.00	1,160.00	.00	-2,451.00	127.2%
<u>10013010 531100 OFFICE SUPPLIES &</u>	15,000	15,000	6,752.60	1,183.03	.00	8,247.40	45.0%
<u>10013010 542310 COMPUTER, FURN & E</u>	0	0	145.00	.00	.00	-145.00	100.0%
TOTAL COMMISSIONER'S OFFICE	1,305,300	1,305,300	484,021.02	86,554.97	.00	821,278.98	37.1%
<hr/>							
10014020 ELECTION'S OFFICE							
<u>10014020 511100 SALARIES</u>	155,000	155,000	63,356.99	11,483.36	.00	91,643.01	40.9%
<u>10014020 511200 TEMPORARY LABOR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10014020 511300 OVERTIME</u>	3,000	3,000	8,426.22	3,833.68	.00	-5,426.22	280.9%
<u>10014020 512100 INSURANCE - HEALTH</u>	45,000	45,000	19,945.95	3,922.08	.00	25,054.05	44.3%
<u>10014020 512200 SOCIAL SECURITY</u>	18,000	18,000	10,496.77	3,400.63	.00	7,503.23	58.3%
<u>10014020 512400 RETIREMENT</u>	13,500	13,500	6,262.11	1,363.85	.00	7,237.89	46.4%
<u>10014020 512700 WORKMAN'S COMPENSA</u>	1,200	1,200	10.19	.00	.00	1,189.81	.8%
<u>10014020 522203 EQUIP REPAIR AND M</u>	2,000	2,000	522.16	223.97	.00	1,477.84	26.1%
<u>10014020 523210 POSTAGE</u>	13,000	13,000	4,851.90	1,457.75	.00	8,148.10	37.3%
<u>10014020 523220 TELEPHONE</u>	2,600	2,600	736.64	157.35	.00	1,863.36	28.3%
<u>10014020 523300 PUBLISHING & ADVER</u>	500	500	60.00	.00	.00	440.00	12.0%
<u>10014020 523500 TRAVEL</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10014020 523600 DUES & SUBSCRIPTIO</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10014020 523700 TRAINING</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10014020 523950 ELECTION EXPENSES</u>	206,200	206,200	117,835.46	53,432.36	14,080.00	74,284.54	64.0%
<u>10014020 531100 OFFICE SUPPLIES &</u>	500	500	216.03	186.63	.00	283.97	43.2%
TOTAL ELECTION'S OFFICE	467,500	467,500	232,720.42	79,461.66	14,080.00	220,699.58	52.8%
<hr/>							
10015010 GENERAL ADMINISTRATION							
<u>10015010 511100 SALARIES</u>	418,000	418,000	166,973.13	32,025.53	.00	251,026.87	39.9%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015010 511300 OVERTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
10015010 512100 INSURANCE - HEALTH	125,000	125,000	36,033.34	6,118.22	.00	88,966.66	28.8%
10015010 512200 SOCIAL SECURITY	33,000	33,000	12,176.58	2,348.42	.00	20,823.42	36.9%
10015010 512400 RETIREMENT	35,000	35,000	12,455.70	2,062.04	.00	22,544.30	35.6%
10015010 512700 WORKMAN'S COMPENSA	5,000	5,000	-5,410.48	-19.06	.00	10,410.48	-108.2%
10015010 512900 OTHER EMPLOYEE BEN	1,800	1,800	-1,050.00	-90.00	.00	2,850.00	-58.3%
10015010 512920 EMPLOYMENT PHYSICA	200	200	190.00	100.00	.00	10.00	95.0%
10015010 512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10015010 521000 WELLNESS PROGRAM	44,000	44,000	36,578.99	5,893.83	.00	7,421.01	83.1%
10015010 521340 COMPUTER SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
10015010 521799 MISCELLANEOUS	24,000	24,000	21,735.15	.00	.00	2,264.85	90.6%
10015010 522201 BUILDING REPAIR &	145,000	145,000	48,203.58	5,103.05	3,844.65	92,951.77	35.9%
10015010 522203 EQUIP REPAIR AND M	10,000	10,000	3,100.62	53.82	22.48	6,876.90	31.2%
10015010 522330 LEASED EQUIPMENT	15,000	15,000	2,225.76	.00	.00	12,774.24	14.8%
10015010 523210 POSTAGE	7,200	7,200	-12,717.48	973.28	.00	19,917.48	-176.6%
10015010 523220 TELEPHONE	16,500	16,500	7,528.09	2,132.49	.00	8,971.91	45.6%
10015010 523500 TRAVEL	1,000	1,000	74.75	74.75	.00	925.25	7.5%
10015010 523600 DUES & SUBSCRIPTIO	500	500	95.00	70.00	.00	405.00	19.0%
10015010 523700 TRAINING	5,000	5,000	299.00	.00	.00	4,701.00	6.0%
10015010 523850 CONTRACTUAL SERVIC	150,000	150,000	73,584.97	403.42	.00	76,415.03	49.1%
10015010 531100 OFFICE SUPPLIES &	24,000	24,000	4,359.50	992.66	958.46	18,682.04	22.2%
10015010 531110 SUPPLIES, NON-OFFI	3,000	3,000	138.33	10.84	.00	2,861.67	4.6%
10015010 531200 UTILITIES	370,000	370,000	135,148.79	23,185.27	.00	234,851.21	36.5%
10015010 531500 OFFICE SUPPLY - IN	31,000	31,000	18,100.61	5,086.15	2,988.00	9,911.39	68.0%
10015010 531590 NON-OFFICE SUPPLY	5,000	5,000	-1,520.50	-366.93	.00	6,520.50	-30.4%
10015010 570000 PAYMENTS TO OTHERS	226,000	226,000	73,998.25	19,314.07	.00	152,001.75	32.7%
TOTAL GENERAL ADMINISTRATION	1,708,400	1,708,400	632,301.68	105,471.85	7,813.59	1,068,284.73	37.5%
<hr/>							
10015300 LEGAL SERVICES							
10015300 523850 CONTRACTUAL SERVIC	200,000	200,000	73,957.56	.00	.00	126,042.44	37.0%
TOTAL LEGAL SERVICES	200,000	200,000	73,957.56	.00	.00	126,042.44	37.0%
<hr/>							
10015350 INFORMATION TECHNOLOGY							
10015350 511100 SALARIES	120,000	120,000	54,000.11	9,750.02	.00	65,999.89	45.0%
10015350 511200 TEMPORARY LABOR	26,000	26,000	11,602.50	2,467.50	.00	14,397.50	44.6%
10015350 512100 INSURANCE - HEALTH	37,000	37,000	16,706.14	3,037.48	.00	20,293.86	45.2%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10015350 512200 SOCIAL SECURITY</u>	10,200	10,200	4,721.97	880.68	.00	5,478.03	46.3%
<u>10015350 512400 RETIREMENT</u>	12,500	12,500	4,702.50	855.00	.00	7,797.50	37.6%
<u>10015350 512700 WORKMAN'S COMPENSA</u>	600	600	5.04	.00	.00	594.96	.8%
<u>10015350 521340 COMPUTER SERVICES</u>	70,000	70,000	15,009.73	2,764.15	.00	54,990.27	21.4%
<u>10015350 522204 VEHICLE REPAIR AND</u>	1,000	1,000	352.02	.00	.00	647.98	35.2%
<u>10015350 523220 TELEPHONE</u>	5,000	5,000	1,048.50	177.91	.00	3,951.50	21.0%
<u>10015350 523600 DUES & SUBSCRIPTIO</u>	2,000	2,000	1,254.41	.00	.00	745.59	62.7%
<u>10015350 523700 TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10015350 531100 OFFICE SUPPLIES &</u>	600	600	663.04	194.02	125.00	-188.04	131.3%
<u>10015350 531270 GAS & OIL</u>	1,000	1,000	375.76	64.90	.00	624.24	37.6%
<u>10015350 542310 COMPUTER, FURN & E</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL INFORMATION TECHNOLOGY	288,400	288,400	110,441.72	20,191.66	125.00	177,833.28	38.3%
<hr/>							
10015450 TAX COMMISSIONER							
<u>10015450 511100 SALARIES</u>	577,000	577,000	224,313.08	40,504.27	.00	352,686.92	38.9%
<u>10015450 511200 TEMPORARY LABOR</u>	15,080	15,080	5,852.00	1,077.00	.00	9,228.00	38.8%
<u>10015450 511300 OVERTIME</u>	2,500	2,500	1,158.87	800.47	.00	1,341.13	46.4%
<u>10015450 512100 INSURANCE - HEALTH</u>	153,000	153,000	59,237.53	10,770.46	.00	93,762.47	38.7%
<u>10015450 512200 SOCIAL SECURITY</u>	41,000	41,000	16,912.00	3,099.60	.00	24,088.00	41.2%
<u>10015450 512400 RETIREMENT</u>	39,000	39,000	16,632.13	3,075.68	.00	22,367.87	42.6%
<u>10015450 512700 WORKMAN'S COMPENSA</u>	2,000	2,000	44.02	.00	.00	1,955.98	2.2%
<u>10015450 512920 EMPLOYMENT PHYSICA</u>	100	100	.00	.00	.00	100.00	.0%
<u>10015450 512930 EAP EXPENSE</u>	200	200	.00	.00	.00	200.00	.0%
<u>10015450 521210 AUDIT</u>	18,000	18,000	16,000.00	1,000.00	.00	2,000.00	88.9%
<u>10015450 521340 COMPUTER SERVICES</u>	25,000	25,000	10,238.46	4,020.72	.00	14,761.54	41.0%
<u>10015450 522204 VEHICLE REPAIR AND</u>	1,000	1,000	781.69	.00	.00	218.31	78.2%
<u>10015450 523210 POSTAGE</u>	48,500	48,500	20,488.81	-2,322.65	.00	28,011.19	42.2%
<u>10015450 523220 TELEPHONE</u>	2,500	2,500	876.91	190.99	.00	1,623.09	35.1%
<u>10015450 523300 PUBLISHING & ADVER</u>	10,000	10,000	3,790.00	760.00	.00	6,210.00	37.9%
<u>10015450 523500 TRAVEL</u>	2,000	2,000	489.75	489.75	.00	1,510.25	24.5%
<u>10015450 523600 DUES & SUBSCRIPTIO</u>	900	900	600.00	600.00	.00	300.00	66.7%
<u>10015450 523700 TRAINING</u>	1,500	1,500	1,096.72	746.72	.00	403.28	73.1%
<u>10015450 523850 CONTRACTUAL SERVIC</u>	34,000	34,000	2,847.00	510.00	.00	31,153.00	8.4%
<u>10015450 531100 OFFICE SUPPLIES &</u>	18,000	18,000	9,668.42	2,909.02	.00	8,331.58	53.7%
<u>10015450 531270 GAS & OIL</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL TAX COMMISSIONER	991,330	991,330	391,027.39	68,232.03	.00	600,302.61	39.4%
<hr/>							
10015500 TAX ASSESSOR							
<u>10015500 511100 SALARIES</u>	713,000	713,000	269,918.96	48,485.02	.00	443,081.04	37.9%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015500 511300 OVERTIME	20,000	20,000	242.69	.00	.00	19,757.31	1.2%
10015500 512100 INSURANCE - HEALTH	168,000	168,000	68,225.61	12,618.46	.00	99,774.39	40.6%
10015500 512200 SOCIAL SECURITY	58,000	58,000	19,726.66	3,513.97	.00	38,273.34	34.0%
10015500 512400 RETIREMENT	47,000	47,000	18,225.11	3,310.61	.00	28,774.89	38.8%
10015500 512700 WORKMAN'S COMPENSA	2,000	2,000	387.62	2.00	.00	1,612.38	19.4%
10015500 512920 EMPLOYMENT PHYSICA	300	300	100.00	.00	.00	200.00	33.3%
10015500 512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10015500 521110 SPECIAL ALLOWANCE	15,000	15,000	1,550.00	.00	.00	13,450.00	10.3%
10015500 521340 COMPUTER SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
10015500 522203 EQUIP REPAIR AND M	1,600	1,600	.00	.00	.00	1,600.00	.0%
10015500 522204 VEHICLE REPAIR AND	2,000	2,000	408.09	.00	.00	1,591.91	20.4%
10015500 523210 POSTAGE	40,000	40,000	1,852.25	264.65	.00	38,147.75	4.6%
10015500 523220 TELEPHONE	4,000	4,000	1,363.52	226.72	.00	2,636.48	34.1%
10015500 523500 TRAVEL	12,000	12,000	.00	.00	.00	12,000.00	.0%
10015500 523600 DUES & SUBSCRIPTIO	3,000	3,000	1,148.61	978.61	18.61	1,832.78	38.9%
10015500 523700 TRAINING	7,300	7,300	2,613.00	1,750.00	.00	4,687.00	35.8%
10015500 523850 CONTRACTUAL SERVIC	85,500	85,500	24,979.18	42.50	38,214.19	22,306.63	73.9%
10015500 523860 PERSONAL PROPERTY	40,000	40,000	.00	.00	.00	40,000.00	.0%
10015500 531100 OFFICE SUPPLIES &	12,000	12,000	4,758.69	440.69	45.73	7,195.58	40.0%
10015500 531110 SUPPLIES, NON-OFFI	4,000	4,000	310.71	.00	.00	3,689.29	7.8%
10015500 531270 GAS & OIL	2,000	2,000	328.44	68.57	.00	1,671.56	16.4%
TOTAL TAX ASSESSOR	1,237,900	1,237,900	416,139.14	71,701.80	38,278.53	783,482.33	36.7%
10015550 RISK MANAGEMENT							
10015550 512600 UNEMPLOYMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
10015550 523100 INSURANCE, LIABILI	443,000	443,000	444,270.00	.00	.00	-1,270.00	100.3%
10015550 523120 INSURANCE - AUTO	351,500	351,500	351,431.00	.00	.00	69.00	100.0%
10015550 523130 BONDS	4,000	4,000	1,860.00	.00	.00	2,140.00	46.5%
10015550 523850 CONTRACTUAL SERVIC	10,000	10,000	.00	.00	.00	10,000.00	.0%
10015550 552210 DAMAGE SETTLEMENTS	75,000	75,000	11,346.87	.00	.00	63,653.13	15.1%
10015550 579990 CONTINGENCY	9,900	9,900	.00	.00	.00	9,900.00	.0%
TOTAL RISK MANAGEMENT	899,400	899,400	808,907.87	.00	.00	90,492.13	89.9%
10021500 SUPERIOR COURT							
10021500 511100 SALARIES	33,600	33,600	10,750.00	2,150.00	.00	22,850.00	32.0%
10021500 511110 SALARY SUPPLEMENTS	124,000	124,000	51,557.50	10,311.50	.00	72,442.50	41.6%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10021500 511120 BAILIFF'S PAY</u>	70,000	70,000	975.00	525.00	.00	69,025.00	1.4%
<u>10021500 512200 SOCIAL SECURITY</u>	8,000	8,000	896.95	204.64	.00	7,103.05	11.2%
<u>10021500 521340 COMPUTER SERVICES</u>	0	0	370.47	88.84	.00	-370.47	100.0%
<u>10021500 521799 MISCELLANEOUS</u>	100	100	.00	.00	.00	100.00	.0%
<u>10021500 523002 COURT REPORTER FEE</u>	160,000	160,000	36,604.27	6,683.30	.00	123,395.73	22.9%
<u>10021500 523004 PUBLIC DEFENDER EX</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10021500 523005 OTHER COURT COSTS</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>10021500 523007 PER DIEM, JURORS</u>	100,000	100,000	2,652.06	.00	.00	97,347.94	2.7%
<u>10021500 523210 POSTAGE</u>	3,500	3,500	117.55	4.90	.00	3,382.45	3.4%
<u>10021500 523220 TELEPHONE</u>	3,500	3,500	1,206.25	261.14	.00	2,293.75	34.5%
<u>10021500 523500 TRAVEL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10021500 523600 DUES & SUBSCRIPTIO</u>	3,000	3,000	1,493.11	.00	.00	1,506.89	49.8%
<u>10021500 523700 TRAINING</u>	4,000	4,000	56.80	56.80	.00	3,943.20	1.4%
<u>10021500 531100 OFFICE SUPPLIES &</u>	4,000	4,000	2,097.92	931.71	.00	1,902.08	52.4%
TOTAL SUPERIOR COURT	526,700	526,700	108,777.88	21,217.83	.00	417,922.12	20.7%
<hr/>							
10021800 CLERK OF COURT	<hr/>						
<u>10021800 511100 SALARIES</u>	836,000	836,000	322,488.16	57,227.59	.00	513,511.84	38.6%
<u>10021800 511200 TEMPORARY LABOR</u>	26,000	26,000	3,400.00	446.25	.00	22,600.00	13.1%
<u>10021800 511300 OVERTIME</u>	2,000	2,000	67.56	.00	.00	1,932.44	3.4%
<u>10021800 512100 INSURANCE - HEALTH</u>	210,000	210,000	84,696.46	15,125.31	.00	125,303.54	40.3%
<u>10021800 512200 SOCIAL SECURITY</u>	58,000	58,000	23,459.02	4,137.07	.00	34,540.98	40.4%
<u>10021800 512400 RETIREMENT</u>	54,000	54,000	19,977.00	3,716.67	.00	34,023.00	37.0%
<u>10021800 512700 WORKMAN'S COMPENSA</u>	80,000	80,000	14,377.73	2,384.53	.00	65,622.27	18.0%
<u>10021800 512920 EMPLOYMENT PHYSICA</u>	100	100	100.00	100.00	.00	.00	100.0%
<u>10021800 512930 EAP EXPENSE</u>	250	250	.00	.00	.00	250.00	.0%
<u>10021800 521120 BOARD OF EQUALIZAT</u>	15,000	15,000	1,507.94	1,150.94	.00	13,492.06	10.1%
<u>10021800 521210 AUDIT</u>	4,000	4,000	4,000.00	1,300.00	.00	.00	100.0%
<u>10021800 521340 COMPUTER SERVICES</u>	100	100	92.65	22.22	.00	7.35	92.7%
<u>10021800 522203 EQUIP REPAIR AND M</u>	500	500	.00	.00	.00	500.00	.0%
<u>10021800 523210 POSTAGE</u>	14,000	14,000	2,623.33	552.92	.00	11,376.67	18.7%
<u>10021800 523220 TELEPHONE</u>	2,300	2,300	982.70	240.94	.00	1,317.30	42.7%
<u>10021800 523500 TRAVEL</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10021800 523700 TRAINING</u>	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
<u>10021800 523850 CONTRACTUAL SERVIC</u>	20,000	20,000	6,693.04	387.23	.00	13,306.96	33.5%
<u>10021800 531100 OFFICE SUPPLIES &</u>	19,000	19,000	5,441.26	776.35	782.47	12,776.27	32.8%
TOTAL CLERK OF COURT	1,344,250	1,344,250	490,206.85	87,568.02	782.47	853,260.68	36.5%
<hr/>							
10022000 DISTRICT ATTORNEY	<hr/>						
<u>10022000 511100 SALARIES</u>	569,418	569,418	243,754.20	51,582.84	.00	325,663.80	42.8%

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022000 511110 SALARY SUPPLEMENTS	42,480	42,480	14,160.00	.00	.00	28,320.00	33.3%
10022000 512100 INSURANCE - HEALTH	138,000	138,000	57,500.00	11,500.00	.00	80,500.00	41.7%
10022000 512200 SOCIAL SECURITY	42,227	42,227	17,594.15	3,518.83	.00	24,632.85	41.7%
10022000 512400 RETIREMENT	48,000	48,000	20,000.00	4,000.00	.00	28,000.00	41.7%
10022000 512700 WORKMAN'S COMPENSA	14,812	14,812	6,171.65	1,234.33	.00	8,640.35	41.7%
10022000 523220 TELEPHONE	16,128	16,128	7,125.77	1,344.00	.00	9,002.23	44.2%
10022000 523500 TRAVEL	1,680	1,680	700.00	140.00	.00	980.00	41.7%
10022000 523960 VICTIM- WITNESS PR	8,971	8,971	3,737.90	747.58	.00	5,233.10	41.7%
10022000 523961 VICTIM - ADVOCATE	190,778	190,778	79,495.00	15,899.00	.00	111,283.00	41.7%
10022000 531100 OFFICE SUPPLIES &	40,932	40,932	14,097.10	2,819.42	.00	26,834.90	34.4%
TOTAL DISTRICT ATTORNEY	1,113,426	1,113,426	464,335.77	92,786.00	.00	649,090.23	41.7%
<hr/>							
10023000 STATE COURT							
10023000 511100 SALARIES	150,000	150,000	63,251.08	11,500.20	.00	86,748.92	42.2%
10023000 512100 INSURANCE - HEALTH	20,000	20,000	9,551.08	1,736.56	.00	10,448.92	47.8%
10023000 512200 SOCIAL SECURITY	11,500	11,500	4,588.13	834.21	.00	6,911.87	39.9%
10023000 512400 RETIREMENT	12,000	12,000	4,982.01	905.82	.00	7,017.99	41.5%
10023000 512700 WORKMAN'S COMPENSA	1,200	1,200	7.93	.00	.00	1,192.07	.7%
10023000 512930 EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
10023000 521340 COMPUTER SERVICES	0	0	92.61	22.21	.00	-92.61	100.0%
10023000 523002 COURT REPORTER'S F	10,000	10,000	1,940.48	580.16	.00	8,059.52	19.4%
10023000 523004 PUBLIC DEFENDER EX	157,000	157,000	65,166.65	13,033.33	.00	91,833.35	41.5%
10023000 523005 OTHER COURT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
10023000 523210 POSTAGE	1,800	1,800	233.65	53.00	.00	1,566.35	13.0%
10023000 523220 TELEPHONE	500	500	189.80	48.17	.00	310.20	38.0%
10023000 523600 DUES & SUBSCRIPTIO	400	400	100.00	.00	.00	300.00	25.0%
10023000 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
10023000 523850 CONTRACTUAL SERVIC	27,000	27,000	8,178.27	2,441.33	.00	18,821.73	30.3%
10023000 531100 OFFICE SUPPLIES &	3,000	3,000	145.00	91.00	.00	2,855.00	4.8%
TOTAL STATE COURT	396,500	396,500	158,426.69	31,245.99	.00	238,073.31	40.0%
<hr/>							
10023100 SOLICITOR'S OFFICE							
10023100 511100 SALARIES	405,500	405,500	169,713.15	31,108.48	.00	235,786.85	41.9%
10023100 511200 TEMPORARY LABOR	17,500	17,500	7,140.00	1,334.00	.00	10,360.00	40.8%
10023100 512100 INSURANCE - HEALTH	66,000	66,000	21,920.47	3,985.54	.00	44,079.53	33.2%
10023100 512200 SOCIAL SECURITY	32,500	32,500	13,197.09	2,421.45	.00	19,302.91	40.6%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10023100	512400 RETIREMENT	19,000	19,000	6,566.34	1,391.42	.00	12,433.66	34.6%
10023100	512700 WORKMAN'S COMPENSA	1,500	1,500	20.32	.00	.00	1,479.68	1.4%
10023100	512930 EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
10023100	521340 COMPUTER SERVICES	200	200	.00	.00	.00	200.00	.0%
10023100	523005 OTHER COURT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
10023100	523210 POSTAGE	1,500	1,500	284.05	60.30	.00	1,215.95	18.9%
10023100	523220 TELEPHONE	1,700	1,700	494.07	101.13	.00	1,205.93	29.1%
10023100	523500 TRAVEL	5,000	5,000	530.56	.00	.00	4,469.44	10.6%
10023100	523600 DUES & SUBSCRIPTIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
10023100	523700 TRAINING	2,000	2,000	20.00	20.00	.00	1,980.00	1.0%
10023100	531100 OFFICE SUPPLIES &	8,000	8,000	3,031.07	877.98	.00	4,968.93	37.9%
10023100	542310 COMPUTER, FURN & E	0	0	836.38	.00	.00	-836.38	100.0%
TOTAL SOLICITOR'S OFFICE		564,500	564,500	223,753.50	41,300.30	.00	340,746.50	39.6%
10024000 MAGISTRATE COURT								
10024000	511100 SALARIES	328,000	328,000	135,599.46	24,136.27	.00	192,400.54	41.3%
10024000	511130 MAGISTRATE JUDGE	42,000	42,000	16,333.30	3,266.66	.00	25,666.70	38.9%
10024000	511200 TEMPORARY LABOR	20,000	20,000	5,640.00	940.00	.00	14,360.00	28.2%
10024000	511300 OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
10024000	512100 INSURANCE - HEALTH	72,000	72,000	31,391.36	5,707.52	.00	40,608.64	43.6%
10024000	512200 SOCIAL SECURITY	25,000	25,000	10,310.33	1,828.46	.00	14,689.67	41.2%
10024000	512400 RETIREMENT	25,000	25,000	11,122.40	2,040.68	.00	13,877.60	44.5%
10024000	512700 WORKMAN'S COMPENSA	1,500	1,500	27.26	.00	.00	1,472.74	1.8%
10024000	512920 EMPLOYMENT PHYSICA	100	100	.00	.00	.00	100.00	.0%
10024000	512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10024000	521210 AUDIT	2,500	2,500	2,500.00	700.00	.00	.00	100.0%
10024000	523005 OTHER COURT COSTS	2,700	2,700	504.41	.00	.00	2,195.59	18.7%
10024000	523210 POSTAGE	6,000	6,000	1,868.92	424.00	.00	4,131.08	31.1%
10024000	523220 TELEPHONE	2,300	2,300	699.70	153.53	.00	1,600.30	30.4%
10024000	523500 TRAVEL	7,300	7,300	1,022.18	.00	.00	6,277.82	14.0%
10024000	523700 TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%
10024000	523850 CONTRACTUAL SERVIC	3,500	3,500	.00	.00	.00	3,500.00	.0%
10024000	531100 OFFICE SUPPLIES &	4,500	4,500	486.44	75.65	.00	4,013.56	10.8%
10024000	542310 COMPUTER, FURN & E	0	0	3,600.00	.00	.00	-3,600.00	100.0%
TOTAL MAGISTRATE COURT		548,800	548,800	221,105.76	39,272.77	.00	327,694.24	40.3%
10024500 PROBATE COURT								
10024500	511100 SALARIES	225,090	225,090	130,007.29	24,990.56	.00	95,082.71	57.8%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10024500	511200	TEMPORARY LABOR	61,000	61,000	24,136.36	8,068.34	.00	36,863.64	39.6%
10024500	512100	INSURANCE - HEALTH	58,000	58,000	27,997.46	6,614.00	.00	30,002.54	48.3%
10024500	512200	SOCIAL SECURITY	21,000	21,000	11,315.90	2,392.66	.00	9,684.10	53.9%
10024500	512400	RETIREMENT	15,000	15,000	6,091.34	1,111.08	.00	8,908.66	40.6%
10024500	512700	WORKMAN'S COMPENSA	1,500	1,500	21.46	.00	.00	1,478.54	1.4%
10024500	512920	EMPLOYMENT PHYSICA	0	0	270.00	.00	.00	-270.00	100.0%
10024500	512930	EAP EXPENSE	250	250	.00	.00	.00	250.00	.0%
10024500	521210	AUDIT	2,200	2,200	2,200.00	700.00	.00	.00	100.0%
10024500	521340	COMPUTER SERVICES	6,600	6,600	4,592.62	322.21	.00	2,007.38	69.6%
10024500	521450	PROGRAM EXPENSE	282,000	282,000	36,725.16	17,009.21	768.99	244,505.85	13.3%
10024500	522203	EQUIP REPAIR AND M	1,000	1,000	.00	.00	.00	1,000.00	.0%
10024500	523005	OTHER COURT COSTS	750	750	.00	.00	.00	750.00	.0%
10024500	523210	POSTAGE	8,000	8,000	2,747.97	575.60	.00	5,252.03	34.3%
10024500	523220	TELEPHONE	1,200	1,200	409.62	57.01	.00	790.38	34.1%
10024500	523300	PUBLISHING & ADVER	800	800	.00	.00	.00	800.00	.0%
10024500	523500	TRAVEL	5,000	5,000	1,083.71	.00	.00	3,916.29	21.7%
10024500	523600	DUES & SUBSCRIPTIO	3,550	3,550	340.00	.00	.00	3,210.00	9.6%
10024500	523700	TRAINING	4,775	4,775	910.92	.00	.00	3,864.08	19.1%
10024500	523850	CONTRACTUAL SERVIC	26,550	26,550	8,563.80	63.80	.00	17,986.20	32.3%
10024500	531100	OFFICE SUPPLIES &	6,450	6,450	3,319.42	547.47	.00	3,130.58	51.5%
10024500	542310	COMPUTER, FURN & E	0	0	592.19	531.32	.00	-592.19	100.0%
TOTAL PROBATE COURT		730,715	730,715	261,325.22	62,983.26	768.99	468,620.79	35.9%	
10026000 JUVENILE COURT									
10026000	511100	SALARIES	360,000	360,000	160,349.69	39,832.09	.00	199,650.31	44.5%
10026000	511200	TEMPORARY LABOR	5,700	5,700	.00	.00	.00	5,700.00	.0%
10026000	511300	OVERTIME	0	0	37.86	.00	.00	-37.86	100.0%
10026000	512100	INSURANCE - HEALTH	125,000	125,000	49,326.60	8,928.46	.00	75,673.40	39.5%
10026000	512200	SOCIAL SECURITY	35,000	35,000	14,252.96	2,600.45	.00	20,747.04	40.7%
10026000	512400	RETIREMENT	33,000	33,000	12,581.95	2,208.46	.00	20,418.05	38.1%
10026000	512700	WORKMAN'S COMPENSA	1,500	1,500	441.05	4.00	.00	1,058.95	29.4%
10026000	512930	EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
10026000	521221	JUVENILE MEDICAL	4,000	4,000	420.00	210.00	.00	3,580.00	10.5%
10026000	521340	COMPUTER SERVICES	0	0	22.21	22.21	.00	-22.21	100.0%
10026000	523001	DRUG COURT	0	0	1,842.13	-4,134.28	.00	-1,842.13	100.0%
10026000	523002	COURT REPORTER FEE	6,500	6,500	2,641.76	501.60	.00	3,858.24	40.6%
10026000	523005	OTHER COURT COSTS	231,000	231,000	85,000.00	17,000.00	.00	146,000.00	36.8%
10026000	523011	GRANT REIMBURSEMEN	180,000	180,000	51,012.05	4,475.52	.00	128,987.95	28.3%
10026000	523210	POSTAGE	1,000	1,000	578.05	185.45	.00	421.95	57.8%
10026000	523220	TELEPHONE	4,500	4,500	1,980.32	429.22	.00	2,519.68	44.0%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10026000 523500 TRAVEL</u>	3,000	3,000	104.08	104.08	.00	2,895.92	3.5%
<u>10026000 523700 TRAINING</u>	4,500	4,500	220.00	.00	.00	4,280.00	4.9%
<u>10026000 523850 CONTRACTUAL SERVIC</u>	4,000	4,000	402.50	152.50	.00	3,597.50	10.1%
<u>10026000 531100 OFFICE SUPPLIES &</u>	5,000	5,000	2,057.40	237.93	830.34	2,112.26	57.8%
<u>10026000 542310 COMPUTER, FURN & E</u>	0	0	183.99	183.99	.00	-183.99	100.0%
TOTAL JUVENILE COURT	1,003,800	1,003,800	383,454.60	72,941.68	830.34	619,515.06	38.3%
<hr/>							
10026100 JUVENILE ADA							
<u>10026100 523850 CONTRACTUAL SERVIC</u>	50,000	50,000	16,666.68	4,166.67	.00	33,333.32	33.3%
TOTAL JUVENILE ADA	50,000	50,000	16,666.68	4,166.67	.00	33,333.32	33.3%
<hr/>							
10027510 ALTERNATIVE DISPUTE RESOLUTION							
<u>10027510 521340 COMPUTER SERVICES</u>	0	0	92.62	22.21	.00	-92.62	100.0%
TOTAL ALTERNATIVE DISPUTE RESOLUT	0	0	92.62	22.21	.00	-92.62	100.0%
<hr/>							
10028000 PUBLIC DEFENDER'S OFFICE							
<u>10028000 511100 SALARIES</u>	490,550	490,550	203,822.65	40,764.53	.00	286,727.35	41.5%
<u>10028000 511110 SALARY SUPPLEMENTS</u>	12,624	12,624	5,000.00	1,000.00	.00	7,624.00	39.6%
<u>10028000 512100 INSURANCE - HEALTH</u>	163,060	163,060	67,941.65	13,588.33	.00	95,118.35	41.7%
<u>10028000 512200 SOCIAL SECURITY</u>	37,569	37,569	15,653.75	3,130.75	.00	21,915.25	41.7%
<u>10028000 512400 RETIREMENT</u>	91,655	91,655	38,189.60	7,637.92	.00	53,465.40	41.7%
<u>10028000 512700 WORKMAN'S COMPENSA</u>	293	293	122.10	24.42	.00	170.90	41.7%
<u>10028000 522310 RENTAL EXPENSE</u>	66,000	66,000	27,500.00	5,500.00	.00	38,500.00	41.7%
<u>10028000 523005 OTHER COURT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10028000 523210 POSTAGE</u>	3,500	3,500	400.00	.00	.00	3,100.00	11.4%
<u>10028000 523220 TELEPHONE</u>	15,500	15,500	5,996.69	1,335.19	.00	9,503.31	38.7%
<u>10028000 523600 DUES & SUBSCRIPTIO</u>	4,800	4,800	1,358.27	680.00	.00	3,441.73	28.3%
<u>10028000 523850 CONTRACTUAL SERVIC</u>	38,000	38,000	16,544.45	3,308.89	.00	21,455.55	43.5%
<u>10028000 531100 OFFICE SUPPLIES &</u>	23,000	23,000	11,335.99	1,727.06	.00	11,664.01	49.3%
<u>10028000 542310 COMPUTER, FURN & E</u>	0	0	3,600.00	.00	.00	-3,600.00	100.0%
TOTAL PUBLIC DEFENDER'S OFFICE	948,551	948,551	397,465.15	78,697.09	.00	551,085.85	41.9%
<hr/>							
10033000 SHERIFF'S OFFICE							

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033000 511100 SALARIES	8,070,605	8,070,605	3,346,846.37	599,725.06	.00	4,723,758.63	41.5%
10033000 511300 OVERTIME	550,000	550,000	177,857.52	30,287.32	.00	372,142.48	32.3%
10033000 512100 INSURANCE - HEALTH	2,250,000	2,250,000	996,891.37	180,427.14	.00	1,253,108.63	44.3%
10033000 512200 SOCIAL SECURITY	615,045	615,045	253,825.28	46,131.94	.00	361,219.72	41.3%
10033000 512400 RETIREMENT	550,000	550,000	220,623.83	40,339.09	.00	329,376.17	40.1%
10033000 512700 WORKMAN'S COMPENSA	175,000	175,000	48,320.28	7,315.22	.00	126,679.72	27.6%
10033000 512920 EMPLOYMENT PHYSICA	5,000	5,000	1,245.00	325.00	.00	3,755.00	24.9%
10033000 512930 EAP EXPENSE	2,900	2,900	.00	.00	.00	2,900.00	.0%
10033000 521210 AUDIT	4,000	4,000	4,000.00	1,000.00	.00	.00	100.0%
10033000 521220 MEDICAL SERVICES	1,213,800	1,213,800	466,667.45	101,509.76	.00	747,132.55	38.4%
10033000 521320 EXTRADITION EXPENS	10,000	10,000	3,730.00	1,300.00	.00	6,270.00	37.3%
10033000 521340 COMPUTER SERVICES	30,000	30,000	13,470.87	953.94	.00	16,529.13	44.9%
10033000 521430 K-9 PROGRAM EXPENS	3,000	3,000	1,591.72	135.96	.00	1,408.28	53.1%
10033000 521799 MISCELLANEOUS	0	0	50.00	.00	.00	-50.00	100.0%
10033000 522201 BUILDING REPAIR &	120,000	120,000	29,137.41	3,279.88	156.72	90,705.87	24.4%
10033000 522203 EQUIP REPAIR AND M	30,000	30,000	12,734.59	640.00	.00	17,265.41	42.4%
10033000 522204 VEHICLE REPAIR AND	150,000	150,000	83,799.09	12,954.82	.00	66,200.91	55.9%
10033000 522330 LEASED EQUIPMENT	5,000	5,000	873.00	127.00	59.50	4,067.50	18.7%
10033000 523210 POSTAGE	2,500	2,500	636.64	517.94	17.94	1,845.42	26.2%
10033000 523220 TELEPHONE	36,000	36,000	18,937.95	1,122.38	.00	17,062.05	52.6%
10033000 523500 TRAVEL	10,000	10,000	1,034.66	131.49	33.32	8,932.02	10.7%
10033000 523600 DUES & SUBSCRIPTIO	7,000	7,000	1,400.00	1,400.00	.00	5,600.00	20.0%
10033000 523700 TRAINING	40,000	40,000	16,077.15	5,495.66	1,437.47	22,485.38	43.8%
10033000 523850 CONTRACTUAL SERVIC	5,000	5,000	.00	.00	.00	5,000.00	.0%
10033000 531100 OFFICE SUPPLIES &	25,000	25,000	6,176.68	447.99	424.09	18,399.23	26.4%
10033000 531200 UTILITIES	480,000	480,000	207,848.63	35,372.05	.00	272,151.37	43.3%
10033000 531270 GAS & OIL	375,000	375,000	110,397.44	21,649.48	.00	264,602.56	29.4%
10033000 531300 FOOD SUPPLIES	575,000	575,000	207,857.82	46,441.68	.00	367,142.18	36.1%
10033000 531701 UNIFORMS & SUPPLIE	130,000	130,000	81,095.62	27,114.32	2,328.86	46,575.52	64.2%
10033000 531704 INMATE SUPPLIES	3,000	3,000	716.94	.00	.00	2,283.06	23.9%
10033000 542110 EQUIPMENT PURCHASE	0	0	10,099.75	10,099.75	.00	-10,099.75	100.0%
10033000 542200 VEHICLES	0	0	.00	.00	158,775.00	-158,775.00	100.0%
10033000 542310 COMPUTER, FURN & E	0	0	94.50	.00	.00	-94.50	100.0%
TOTAL SHERIFF'S OFFICE	15,472,850	15,472,850	6,324,037.56	1,176,244.87	163,232.90	8,985,579.54	41.9%
10034100 CORRECTIONAL INSTITUTE							
10034100 511100 SALARIES	1,424,200	1,424,200	512,069.11	89,337.36	.00	912,130.89	36.0%
10034100 511300 OVERTIME	40,000	40,000	19,214.35	4,259.11	.00	20,785.65	48.0%
10034100 512100 INSURANCE - HEALTH	340,000	340,000	137,895.27	24,334.85	.00	202,104.73	40.6%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10034100 512200 SOCIAL SECURITY	97,500	97,500	38,629.83	6,795.33	.00	58,870.17	39.6%
10034100 512400 RETIREMENT	70,000	70,000	28,284.61	4,944.66	.00	41,715.39	40.4%
10034100 512700 WORKMAN'S COMPENSA	25,000	25,000	299.02	.00	.00	24,700.98	1.2%
10034100 512900 OTHER EMPLOYEE BEN	750	750	.00	.00	.00	750.00	.0%
10034100 512920 EMPLOYMENT PHYSICA	1,500	1,500	1,335.00	460.00	.00	165.00	89.0%
10034100 512930 EAP EXPENSE	900	900	.00	.00	.00	900.00	.0%
10034100 521220 MEDICAL SERVICES	275,000	275,000	78,520.20	20,036.37	.00	196,479.80	28.6%
10034100 522201 BUILDING REPAIR &	33,000	33,000	14,426.99	3,351.35	1,091.27	17,481.74	47.0%
10034100 522203 EQUIP REPAIR AND M	4,000	4,000	330.00	.00	990.00	2,680.00	33.0%
10034100 522204 VEHICLE REPAIR AND	10,000	10,000	7,828.02	2,182.58	.00	2,171.98	78.3%
10034100 523210 POSTAGE	500	500	.00	.00	.00	500.00	.0%
10034100 523220 TELEPHONE	8,000	8,000	2,294.19	536.92	.00	5,705.81	28.7%
10034100 523500 TRAVEL	5,000	5,000	2,109.97	115.98	.00	2,890.03	42.2%
10034100 523700 TRAINING	10,000	10,000	3,050.56	64.00	.00	6,949.44	30.5%
10034100 531100 OFFICE SUPPLIES &	10,500	10,500	2,596.20	112.98	170.94	7,732.86	26.4%
10034100 531110 SUPPLIES, NON-OFFI	25,000	25,000	4,324.77	1,143.23	.00	20,675.23	17.3%
10034100 531200 UTILITIES	245,000	245,000	94,627.58	20,400.71	.00	150,372.42	38.6%
10034100 531270 GAS & OIL	15,000	15,000	3,529.33	575.71	.00	11,470.67	23.5%
10034100 531300 FOOD SUPPLIES	500,000	500,000	183,703.05	36,590.88	10,008.61	306,288.34	38.7%
10034100 531701 UNIFORMS & SUPPLIE	20,000	20,000	1,923.14	462.20	4,399.30	13,677.56	31.6%
10034100 531705 RELEASED PRISONER	5,000	5,000	1,445.34	185.34	3,553.66	1.00	100.0%
10034100 531714 KITCHENS SUPPLIES	20,000	20,000	5,413.16	2,241.80	.00	14,586.84	27.1%
10034100 531715 CLOTHING/PERSONAL	20,000	20,000	7,800.08	1,786.77	1,100.59	11,099.33	44.5%
10034100 531716 LAUNDRY SUPPLIES &	4,000	4,000	1,747.56	388.79	.00	2,252.44	43.7%
10034100 542110 EQUIPMENT PURCHASE	5,000	5,000	2,075.67	308.18	.00	2,924.33	41.5%
10034100 542310 COMPUTER, FURN & E	1,500	1,500	909.20	.00	.00	590.80	60.6%
TOTAL CORRECTIONAL INSTITUTE	3,216,350	3,216,350	1,156,382.20	220,615.10	21,314.37	2,038,653.43	36.6%
10035000 FIRE DEPARTMENT							
10035000 511100 SALARIES	4,432,000	4,432,000	1,565,090.46	273,246.64	.00	2,866,909.54	35.3%
10035000 511200 TEMPORARY LABOR	100,000	100,000	30,470.35	5,549.17	.00	69,529.65	30.5%
10035000 511300 OVERTIME	650,000	650,000	413,670.54	87,281.03	.00	236,329.46	63.6%
10035000 512100 INSURANCE - HEALTH	1,295,000	1,295,000	523,544.52	92,403.61	.00	771,455.48	40.4%
10035000 512200 SOCIAL SECURITY	356,000	356,000	146,107.33	26,647.27	.00	209,892.67	41.0%
10035000 512400 RETIREMENT	245,000	245,000	110,139.03	20,407.99	.00	134,860.97	45.0%
10035000 512700 WORKMAN'S COMPENSA	200,000	200,000	87,689.05	46,827.46	.00	112,310.95	43.8%
10035000 512900 OTHER EMPLOYEE BEN	25,000	25,000	.00	.00	.00	25,000.00	.0%
10035000 512920 EMPLOYMENT PHYSICA	15,000	15,000	635.00	.00	.00	14,365.00	4.2%
10035000 512930 EAP EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10035000 521220 MEDICAL SERVICES	3,000	3,000	2,000.00	.00	.00	1,000.00	66.7%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10035000 522201 BUILDING REPAIR &	28,000	28,000	5,411.98	2,478.11	1,502.39	21,085.63	24.7%
10035000 522202 MAINTENANCE/ BREAT	3,000	3,000	.00	.00	.00	3,000.00	.0%
10035000 522203 EQUIP REPAIR AND M	15,000	15,000	9,105.35	4,214.55	2,848.14	3,046.51	79.7%
10035000 522204 VEHICLE REPAIR AND	95,000	95,000	93,958.93	60,210.36	.00	1,041.07	98.9%
10035000 522320 EQUIPMENT RENTAL	4,000	4,000	726.08	171.17	1,273.92	2,000.00	50.0%
10035000 523210 POSTAGE	200	200	86.80	.00	.00	113.20	43.4%
10035000 523220 TELEPHONE	30,000	30,000	9,493.38	1,804.71	.00	20,506.62	31.6%
10035000 523500 TRAVEL	1,500	1,500	11.60	11.60	.00	1,488.40	.8%
10035000 523600 DUES & SUBSCRIPTIO	1,500	1,500	51.00	.00	.00	1,449.00	3.4%
10035000 523700 TRAINING	40,000	40,000	5,408.72	1,344.98	43.25	34,548.03	13.6%
10035000 523920 CARROLLTON MUTUAL	716,580	716,580	298,575.00	59,715.00	.00	418,005.00	41.7%
10035000 531100 OFFICE SUPPLIES &	4,500	4,500	1,096.54	72.09	25.25	3,378.21	24.9%
10035000 531110 SUPPLIES, NON-OFFI	25,000	25,000	7,830.81	124.50	1,003.67	16,165.52	35.3%
10035000 531200 UTILITIES	125,000	125,000	42,289.92	8,452.11	.00	82,710.08	33.8%
10035000 531270 GAS & OIL	150,000	150,000	35,390.40	4,682.23	757.19	113,852.41	24.1%
10035000 531701 UNIFORMS & SUPPLIE	45,000	45,000	4,411.78	.00	710.26	39,877.96	11.4%
10035000 531713 DIVE TEAM SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
10035000 531797 FIRE SAFETY HOUSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
10035000 531799 MISCELLANEOUS EXPE	1,000	1,000	456.52	193.80	.00	543.48	45.7%
10035000 542110 EQUIPMENT PURCHASE	9,000	9,000	1,853.09	422.98	.00	7,146.91	20.6%
10035000 542120 EMS SUPPLIES	12,000	12,000	4,465.27	1,078.74	3,819.73	3,715.00	69.0%
10035000 542310 COMPUTER, FURN & E	0	0	164.99	.00	.00	-164.99	100.0%
10035000 542510 SAFETY SUPPLIES	10,000	10,000	2,307.67	222.15	895.23	6,797.10	32.0%
TOTAL FIRE DEPARTMENT	8,643,280	8,643,280	3,402,442.11	697,562.25	12,879.03	5,227,958.86	39.5%
<hr/>							
10036500 AMBULANCE CARE							
<hr/>							
10036500 521450 PROGRAM EXPENSE	1,137,000	1,137,000	473,750.00	94,750.00	.00	663,250.00	41.7%
TOTAL AMBULANCE CARE	1,137,000	1,137,000	473,750.00	94,750.00	.00	663,250.00	41.7%
<hr/>							
10037000 CORONER'S OFFICE							
<hr/>							
10037000 511100 SALARIES	33,900	33,900	14,615.81	2,657.42	.00	19,284.19	43.1%
10037000 511220 SUPPORT SUPPLEMENT	18,000	18,000	5,839.00	2,470.00	.00	12,161.00	32.4%
10037000 512100 INSURANCE - HEALTH	8,500	8,500	9,453.95	1,718.90	.00	-953.95	111.2%
10037000 512200 SOCIAL SECURITY	2,600	2,600	921.94	167.62	.00	1,678.06	35.5%
10037000 512400 RETIREMENT	1,400	1,400	1,096.15	199.30	.00	303.85	78.3%
10037000 512700 WORKMAN'S COMPENSA	1,300	1,300	8.79	.00	.00	1,291.21	.7%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10037000 521350</u> AUTOPSY EXPENSE	9,500	9,500	4,902.26	4,751.76	664.74	3,933.00	58.6%
<u>10037000 522204</u> VEHICLE REPAIR AND	2,500	2,500	920.02	83.69	.00	1,579.98	36.8%
<u>10037000 523220</u> TELEPHONE	2,600	2,600	1,062.01	82.68	.00	1,537.99	40.8%
<u>10037000 523500</u> TRAVEL	2,000	2,000	444.28	221.56	.00	1,555.72	22.2%
<u>10037000 523600</u> DUES & SUBSCRIPTIO	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>10037000 523700</u> TRAINING	1,600	1,600	960.00	600.00	.00	640.00	60.0%
<u>10037000 531100</u> OFFICE SUPPLIES &	500	500	166.08	119.54	.00	333.92	33.2%
TOTAL CORONER'S OFFICE	85,600	85,600	40,390.29	13,072.47	664.74	44,544.97	48.0%
<hr/>							
10038020 800 MHZ TELECOMMUNICATION SYST							
<u>10038020 523850</u> CONTRACTUAL SERVIC	216,000	216,000	210,350.00	.00	.00	5,650.00	97.4%
TOTAL 800 MHZ TELECOMMUNICATION S	216,000	216,000	210,350.00	.00	.00	5,650.00	97.4%
<hr/>							
10039100 ANIMAL SERVICES							
<u>10039100 511100</u> SALARIES	308,000	308,000	124,564.29	21,106.47	.00	183,435.71	40.4%
<u>10039100 511200</u> TEMPORARY LABOR	20,000	20,000	1,897.00	1,017.00	.00	18,103.00	9.5%
<u>10039100 511300</u> OVERTIME	20,000	20,000	12,250.52	2,286.94	.00	7,749.48	61.3%
<u>10039100 512100</u> INSURANCE - HEALTH	85,000	85,000	29,535.58	4,952.84	.00	55,464.42	34.7%
<u>10039100 512200</u> SOCIAL SECURITY	27,500	27,500	10,202.99	1,798.39	.00	17,297.01	37.1%
<u>10039100 512400</u> RETIREMENT	15,000	15,000	7,072.56	1,259.16	.00	7,927.44	47.2%
<u>10039100 512700</u> WORKMAN'S COMPENSA	15,000	15,000	1,291.97	1,180.23	.00	13,708.03	8.6%
<u>10039100 512900</u> OTHER EMPLOYEE BEN	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10039100 512920</u> EMPLOYMENT PHYSICA	300	300	290.00	90.00	.00	10.00	96.7%
<u>10039100 512930</u> EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
<u>10039100 521220</u> MEDICAL SERVICES	140,000	140,000	46,442.85	11,704.74	6,861.27	86,695.88	38.1%
<u>10039100 522201</u> BUILDING REPAIR &	3,000	3,000	7,043.77	871.37	529.00	-4,572.77	252.4%
<u>10039100 522203</u> EQUIP REPAIR AND M	2,000	2,000	508.36	.00	151.75	1,339.89	33.0%
<u>10039100 522204</u> VEHICLE REPAIR AND	7,000	7,000	3,121.65	153.26	.00	3,878.35	44.6%
<u>10039100 523210</u> POSTAGE	500	500	224.50	.00	462.40	-186.90	137.4%
<u>10039100 523220</u> TELEPHONE	11,500	11,500	4,099.16	918.93	8,500.00	-1,099.16	109.6%
<u>10039100 523500</u> TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10039100 523700</u> TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10039100 531100</u> OFFICE SUPPLIES &	5,000	5,000	1,665.62	233.96	.00	3,334.38	33.3%
<u>10039100 531110</u> SUPPLIES, NON-OFFI	8,000	8,000	6,551.89	720.95	627.03	821.08	89.7%
<u>10039100 531200</u> UTILITIES	55,000	55,000	15,681.96	3,215.03	.00	39,318.04	28.5%
<u>10039100 531270</u> GAS & OIL	17,500	17,500	5,206.77	955.36	.00	12,293.23	29.8%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10039100 531300 FOOD SUPPLIES	8,000	8,000	3,759.29	227.38	.00	4,240.71	47.0%
10039100 531301 SUPPLIES - DONATED	52,000	52,000	.00	.00	5,994.50	46,005.50	11.5%
10039100 531701 UNIFORMS & SUPPLIE	2,000	2,000	301.50	.00	.00	1,698.50	15.1%
10039100 542510 SAFETY SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL ANIMAL SERVICES	809,650	809,650	281,712.23	52,692.01	23,125.95	504,811.82	37.7%
10039200 EMERGENCY MANAGEMENT AGENC							
10039200 511100 SALARIES	156,000	156,000	65,331.07	11,619.28	.00	90,668.93	41.9%
10039200 512100 INSURANCE - HEALTH	17,000	17,000	10,618.08	1,930.56	.00	6,381.92	62.5%
10039200 512200 SOCIAL SECURITY	11,500	11,500	4,807.07	854.20	.00	6,692.93	41.8%
10039200 512400 RETIREMENT	13,500	13,500	5,751.57	1,045.74	.00	7,748.43	42.6%
10039200 512700 WORKMAN'S COMPENSA	2,000	2,000	53.58	.00	.00	1,946.42	2.7%
10039200 531800 LEPC PROGRAM	9,000	9,000	.00	.00	.00	9,000.00	.0%
10039200 531801 EMA PROGRAM	53,000	53,000	14,557.07	2,543.88	.00	38,442.93	27.5%
TOTAL EMERGENCY MANAGEMENT AGENC	262,000	262,000	101,118.44	17,993.66	.00	160,881.56	38.6%
10042200 PUBLIC WORKS							
10042200 511100 SALARIES	2,608,000	2,608,000	1,042,233.04	190,671.46	.00	1,565,766.96	40.0%
10042200 511199 SALARY REIMBURSEME	-525,000	-525,000	-26,771.91	.00	.00	-498,228.09	5.1%
10042200 511200 TEMPORARY LABOR	15,000	15,000	.00	.00	.00	15,000.00	.0%
10042200 511300 OVERTIME	6,000	6,000	1,410.60	490.32	.00	4,589.40	23.5%
10042200 512100 INSURANCE - HEALTH	750,000	750,000	315,966.38	60,698.98	.00	434,033.62	42.1%
10042200 512199 SPLOST REIMB. BENE	-183,000	-183,000	-12,027.96	.00	.00	-170,972.04	6.6%
10042200 512200 SOCIAL SECURITY	167,000	167,000	75,321.96	13,749.95	.00	91,678.04	45.1%
10042200 512400 RETIREMENT	142,000	142,000	63,483.65	11,738.16	.00	78,516.35	44.7%
10042200 512700 WORKMAN'S COMPENSA	90,000	90,000	8,387.07	1,871.40	.00	81,612.93	9.3%
10042200 512800 SALARIES & BENEFIT	0	0	-14,400.00	.00	.00	14,400.00	100.0%
10042200 512900 OTHER EMPLOYEE BEN	6,000	6,000	.00	.00	.00	6,000.00	.0%
10042200 512920 EMPLOYMENT PHYSICA	2,000	2,000	940.00	300.00	.00	1,060.00	47.0%
10042200 521279 SPLOST REIMB. GAS	0	0	-384.00	.00	.00	384.00	100.0%
10042200 522201 BUILDING REPAIR &	4,500	4,500	6,061.84	3,992.02	1,057.07	-2,618.91	158.2%
10042200 522203 EQUIP REPAIR AND M	5,000	5,000	14,487.91	.00	.00	-9,487.91	289.8%
10042200 522204 VEHICLE REPAIR AND	600,000	600,000	214,967.17	26,542.47	44,980.81	340,052.02	43.3%
10042200 523220 TELEPHONE	9,000	9,000	3,253.97	756.50	.00	5,746.03	36.2%
10042200 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
10042200 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10042200 523850 CONTRACTUAL SERVIC	40,500	40,500	.00	.00	.00	40,500.00	.0%
10042200 531100 OFFICE SUPPLIES &	7,500	7,500	3,779.46	1,089.25	35.00	3,685.54	50.9%
10042200 531110 SUPPLIES, NON-OFFI	18,000	18,000	3,021.82	545.39	31.45	14,946.73	17.0%
10042200 531200 UTILITIES	98,000	98,000	42,031.64	7,554.59	.00	55,968.36	42.9%
10042200 531270 GAS & OIL	185,000	185,000	107,968.39	2,724.37	52,293.90	24,737.71	86.6%
10042200 531701 UNIFORMS & SUPPLIE	11,000	11,000	2,176.62	1,360.34	.00	8,823.38	19.8%
10042200 531702 SEEDS, PLANTS, & F	0	0	165.00	.00	.00	-165.00	100.0%
10042200 531707 ROAD SUPPLIES	7,000	7,000	10,064.89	1,282.14	567.12	-3,632.01	151.9%
10042200 531708 SIGNS	5,000	5,000	178.90	.00	.00	4,821.10	3.6%
10042200 531709 GRAVEL	35,000	35,000	5,947.00	840.60	.00	29,053.00	17.0%
10042200 531710 ASPHALT	75,000	75,000	.00	158,928.27	.00	75,000.00	.0%
10042200 542310 COMPUTER, FURN & E	0	0	75.00	.00	.00	-75.00	100.0%
10042200 552210 DAMAGE SETTLEMENTS	9,000	9,000	246.80	.00	.00	8,753.20	2.7%
TOTAL PUBLIC WORKS	4,189,500	4,189,500	1,868,585.24	485,136.21	98,965.35	2,221,949.41	47.0%
<hr/>							
10042300 BRIDGE MATERIAL							
10042300 531706 CULVERTS	26,000	26,000	7,296.60	1,035.40	.00	18,703.40	28.1%
TOTAL BRIDGE MATERIAL	26,000	26,000	7,296.60	1,035.40	.00	18,703.40	28.1%
<hr/>							
10045200 SOLID WASTE COLLECTION							
10045200 521340 TRASH EXPENSE-TRAS	1,013,000	1,013,000	324,504.11	84,351.82	.00	688,495.89	32.0%
10045200 521345 TIPPING FEES	850,000	850,000	439,505.82	89,051.43	.00	410,494.18	51.7%
10045200 523910 CONVENIENCE CENTER	365,000	365,000	214,772.63	31,381.34	3,202.00	147,025.37	59.7%
TOTAL SOLID WASTE COLLECTION	2,228,000	2,228,000	978,782.56	204,784.59	3,202.00	1,246,015.44	44.1%
<hr/>							
10051700 COMMUNITY SERVICE							
10051700 521450 PROGRAM EXPENSE	40,140	40,140	.00	.00	.00	40,140.00	.0%
TOTAL COMMUNITY SERVICE	40,140	40,140	.00	.00	.00	40,140.00	.0%
<hr/>							
10054400 FAMILY SERVICES							
10054400 521440 DFACS	79,840	79,840	.00	.00	.00	79,840.00	.0%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10054400 521450 PROGRAM EXPENSE</u>	10,000	10,000	550.00	.00	.00	9,450.00	5.5%
TOTAL FAMILY SERVICES	89,840	89,840	550.00	.00	.00	89,290.00	.6%
10054500 TRANSIT PROGRAM							
<u>10054500 521450 PROGRAM EXPENSE</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>10054500 522204 VEHICLE REPAIR AND</u>	7,000	7,000	2,198.20	38.73	.00	4,801.80	31.4%
<u>10054500 531270 GAS & OIL</u>	42,000	42,000	8,141.51	1,908.45	.00	33,858.49	19.4%
TOTAL TRANSIT PROGRAM	84,000	84,000	10,339.71	1,947.18	.00	73,660.29	12.3%
10054520 ASSOCIATION REMARKABLE CITIZE							
<u>10054520 521450 PROGRAM EXPENSE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ASSOCIATION REMARKABLE CIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
10054540 PATHWAYS							
<u>10054540 521450 PROGRAM EXPENSE</u>	27,500	27,500	10,416.65	2,083.33	.00	17,083.35	37.9%
TOTAL PATHWAYS	27,500	27,500	10,416.65	2,083.33	.00	17,083.35	37.9%
10054550 COURT APPOINT SPECIAL ADVOCATE							
<u>10054550 521450 PROGRAM EXPENSE</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL COURT APPOINT SPECIAL ADVOC	10,000	10,000	10,000.00	.00	.00	.00	100.0%
10054560 RE-ENTRY PROGRAM							
<u>10054560 521450 PROGRAM EXPENSE</u>	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL RE-ENTRY PROGRAM	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10054570 COMMUNITIES IN SCHOOLS <hr/>							
10054570 521450 PROGRAM EXPENSE	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL COMMUNITIES IN SCHOOLS	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<hr/> 10054580 BOYS AND GIRLS CLUB <hr/>							
10054580 521450 PROGRAM EXPENSE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL BOYS AND GIRLS CLUB	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 10054590 CHILD ADVOCACY PROGRAM <hr/>							
10054590 521450 PROGRAM EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CHILD ADVOCACY PROGRAM	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/> 10060000 RECREATION <hr/>							
10060000 511100 SALARIES	430,000	430,000	160,381.05	27,626.93	.00	269,618.95	37.3%
10060000 511200 TEMPORARY LABOR	100,000	100,000	38,217.51	8,693.68	.00	61,782.49	38.2%
10060000 511206 TEMPORARY LABOR -	65,000	65,000	12,584.15	2,086.75	.00	52,415.85	19.4%
10060000 511300 OVERTIME	0	0	283.26	.00	.00	-283.26	100.0%
10060000 512100 INSURANCE - HEALTH	125,000	125,000	51,127.76	9,292.84	.00	73,872.24	40.9%
10060000 512200 SOCIAL SECURITY	42,500	42,500	15,619.02	2,833.93	.00	26,880.98	36.8%
10060000 512400 RETIREMENT	24,000	24,000	6,812.27	1,268.88	.00	17,187.73	28.4%
10060000 512700 WORKMAN'S COMPENSA	15,000	15,000	145.17	.00	.00	14,854.83	1.0%
10060000 512900 OTHER EMPLOYEE BEN	780	780	.00	.00	.00	780.00	.0%
10060000 512920 EMPLOYMENT PHYSICA	4,000	4,000	1,080.00	180.00	.00	2,920.00	27.0%
10060000 512930 EAP EXPENSE	300	300	.00	.00	.00	300.00	.0%
10060000 521310 OFFICIALS	50,000	50,000	8,787.25	3,166.00	.00	41,212.75	17.6%
10060000 521450 PROGRAM EXPENSE	115,000	115,000	22,283.45	1,165.52	3,520.17	89,196.38	22.4%
10060000 521451 PROGRAM EXPENSE -	2,500	2,500	1,066.92	289.95	429.76	1,003.32	59.9%
10060000 521456 PROGRAM EXPENSE -	55,000	55,000	13,865.09	10,176.45	920.22	40,214.69	26.9%
10060000 521459 PROGRAM EXPENSE -	15,000	15,000	16,246.35	2,060.68	2,793.65	-4,040.00	126.9%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10060000</u>	<u>522201</u>	<u>BUILDING REPAIR &</u>	35,000	35,000	12,374.88	284.99	4,179.20	47.3%
<u>10060000</u>	<u>522203</u>	<u>EQUIP REPAIR AND M</u>	9,000	9,000	3,917.04	435.97	729.81	51.6%
<u>10060000</u>	<u>522204</u>	<u>VEHICLE REPAIR AND</u>	10,000	10,000	1,159.34	737.20	.00	11.6%
<u>10060000</u>	<u>523220</u>	<u>TELEPHONE</u>	12,000	12,000	3,927.27	906.73	.00	32.7%
<u>10060000</u>	<u>523300</u>	<u>PUBLISHING & ADVER</u>	2,500	2,500	1,200.00	400.00	.00	48.0%
<u>10060000</u>	<u>523500</u>	<u>TRAVEL</u>	11,000	11,000	2,367.20	1,355.00	.00	21.5%
<u>10060000</u>	<u>523600</u>	<u>DUES & SUBSCRIPTIO</u>	10,000	10,000	2,766.98	1,568.00	.00	27.7%
<u>10060000</u>	<u>523700</u>	<u>TRAINING</u>	1,000	1,000	800.00	.00	.00	80.0%
<u>10060000</u>	<u>523850</u>	<u>CONTRACTUAL SERVIC</u>	7,400	7,400	160.47	.00	.00	2.2%
<u>10060000</u>	<u>531100</u>	<u>OFFICE SUPPLIES &</u>	6,000	6,000	477.16	89.97	164.30	10.7%
<u>10060000</u>	<u>531110</u>	<u>SUPPLIES, NON-OFFI</u>	12,000	12,000	4,357.56	1,160.29	174.54	37.8%
<u>10060000</u>	<u>531200</u>	<u>UTILITIES</u>	190,000	190,000	61,366.38	10,514.62	.00	32.3%
<u>10060000</u>	<u>531270</u>	<u>GAS & OIL</u>	15,000	15,000	5,520.64	700.64	1,556.21	47.2%
<u>10060000</u>	<u>531701</u>	<u>UNIFORMS & SUPPLIE</u>	1,000	1,000	.00	.00	379.21	37.9%
<u>10060000</u>	<u>531702</u>	<u>SEEDS, PLANTS, & F</u>	12,000	12,000	1,588.51	.00	.00	13.2%
TOTAL RECREATION		1,377,980	1,377,980	450,482.68	86,995.02	14,847.07	912,650.25	33.8%
<hr/>								
10061490 OTHER RECREATION FACILITIES								
<u>10061490</u>	<u>523930</u>	<u>CITY PAYMENT</u>	120,000	120,000	.00	.00	.00	.0%
<u>10061490</u>	<u>523940</u>	<u>CITIES - FULL TIME</u>	240,000	240,000	.00	.00	.00	.0%
TOTAL OTHER RECREATION FACILITIES		360,000	360,000	.00	.00	.00	360,000.00	.0%
<hr/>								
10062210 PARKS								
<u>10062210</u>	<u>511100</u>	<u>SALARIES</u>	450,000	450,000	163,345.31	29,962.70	.00	36.3%
<u>10062210</u>	<u>511200</u>	<u>TEMPORARY LABOR</u>	113,000	113,000	47,579.55	6,482.97	.00	42.1%
<u>10062210</u>	<u>511300</u>	<u>OVERTIME</u>	0	0	1,963.20	1,549.55	.00	100.0%
<u>10062210</u>	<u>512100</u>	<u>INSURANCE - HEALTH</u>	118,000	118,000	44,325.30	8,474.43	.00	37.6%
<u>10062210</u>	<u>512200</u>	<u>SOCIAL SECURITY</u>	40,000	40,000	15,580.84	2,771.98	.00	39.0%
<u>10062210</u>	<u>512400</u>	<u>RETIREMENT</u>	34,000	34,000	11,215.19	2,108.75	.00	33.0%
<u>10062210</u>	<u>512700</u>	<u>WORKMAN'S COMPENSA</u>	8,000	8,000	251.79	.00	.00	3.1%
<u>10062210</u>	<u>512900</u>	<u>OTHER EMPLOYEE BEN</u>	1,000	1,000	.00	.00	.00	.0%
<u>10062210</u>	<u>512920</u>	<u>EMPLOYMENT PHYSICA</u>	500	500	.00	.00	.00	.0%
<u>10062210</u>	<u>512930</u>	<u>EAP EXPENSE</u>	500	500	.00	.00	.00	.0%
<u>10062210</u>	<u>521450</u>	<u>PROGRAM EXPENSE</u>	15,000	15,000	3,143.67	509.22	286.32	22.9%
<u>10062210</u>	<u>522201</u>	<u>BUILDING REPAIR &</u>	26,000	26,000	24,162.16	5,042.40	862.54	96.2%
<u>10062210</u>	<u>522203</u>	<u>EQUIP REPAIR AND M</u>	11,000	11,000	4,082.31	162.95	.00	37.1%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10062210	522204 VEHICLE REPAIR AND	15,000	15,000	10,574.42	1,516.64	.00	4,425.58	70.5%
10062210	523220 TELEPHONE	10,500	10,500	3,946.57	901.62	.00	6,553.43	37.6%
10062210	523300 PUBLISHING & ADVER	2,000	2,000	.00	.00	.00	2,000.00	.0%
10062210	523500 TRAVEL	500	500	.00	.00	.00	500.00	.0%
10062210	523600 DUES & SUBSCRIPTIO	200	200	.00	.00	.00	200.00	.0%
10062210	523700 TRAINING	2,000	2,000	1,096.00	.00	.00	904.00	54.8%
10062210	523850 CONTRACTUAL SERVIC	8,500	8,500	4,871.00	140.00	1,260.00	2,369.00	72.1%
10062210	531100 OFFICE SUPPLIES &	4,500	4,500	1,524.93	168.60	.00	2,975.07	33.9%
10062210	531110 SUPPLIES, NON-OFFI	16,500	16,500	8,115.67	416.53	559.05	7,825.28	52.6%
10062210	531200 UTILITIES	114,000	114,000	48,852.77	7,874.61	751.43	64,395.80	43.5%
10062210	531270 GAS & OIL	33,000	33,000	9,425.59	3,024.85	1,113.20	22,461.21	31.9%
10062210	531701 UNIFORMS & SUPPLIE	1,200	1,200	.00	.00	.00	1,200.00	.0%
10062210	531702 SEEDS, PLANTS, & F	500	500	87.00	.00	.00	413.00	17.4%
10062210	542110 EQUIPMENT PURCHASE	1,500	1,500	58.99	.00	.00	1,441.01	3.9%
10062210	542310 COMPUTER, FURN & E	0	0	2,626.13	.00	.00	-2,626.13	100.0%
TOTAL PARKS		1,026,900	1,026,900	406,828.39	71,107.80	4,832.54	615,239.07	40.1%
10062400 FORESTRY/NURSERY								
10062400	521450 PROGRAM EXPENSE	16,338	16,338	16,338.00	.00	.00	.00	100.0%
TOTAL FORESTRY/NURSERY		16,338	16,338	16,338.00	.00	.00	.00	100.0%
10065100 LIBRARY ADMINISTRATION								
10065100	521450 PROGRAM EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL LIBRARY ADMINISTRATION		250,000	250,000	.00	.00	.00	250,000.00	.0%
10071300 CONSERVATION AG RESOURCES								
10071300	511100 SALARIES	66,000	66,000	22,084.25	3,592.84	.00	43,915.75	33.5%
10071300	511200 TEMPORARY LABOR	67,000	67,000	23,647.15	3,660.22	.00	43,352.85	35.3%
10071300	511300 OVERTIME	0	0	81.77	71.91	.00	-81.77	100.0%
10071300	512100 INSURANCE - HEALTH	10,000	10,000	9,970.66	1,642.87	.00	29.34	99.7%
10071300	512200 SOCIAL SECURITY	9,500	9,500	3,113.24	532.70	.00	6,386.76	32.8%
10071300	512400 RETIREMENT	13,000	13,000	3,872.95	725.38	.00	9,127.05	29.8%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 23
glytddb

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10071300 512700 WORKMAN'S COMPENSA</u>	2,000	2,000	26.84	.00	.00	1,973.16	1.3%
<u>10071300 521450 PROGRAM EXPENSE</u>	800	800	442.00	25.00	.00	358.00	55.3%
<u>10071300 522201 BUILDING REPAIR &</u>	5,000	5,000	2,072.92	163.54	541.55	2,385.53	52.3%
<u>10071300 522204 VEHICLE REPAIR AND</u>	1,000	1,000	239.25	.00	.00	760.75	23.9%
<u>10071300 522330 LEASED EQUIPMENT</u>	4,000	4,000	1,217.62	270.91	.00	2,782.38	30.4%
<u>10071300 523220 TELEPHONE</u>	3,000	3,000	1,390.96	240.84	.00	1,609.04	46.4%
<u>10071300 523500 TRAVEL</u>	4,500	4,500	506.74	.00	.00	3,993.26	11.3%
<u>10071300 523700 TRAINING</u>	300	300	.00	.00	.00	300.00	.0%
<u>10071300 531100 OFFICE SUPPLIES &</u>	4,000	4,000	1,194.21	97.25	143.91	2,661.88	33.5%
<u>10071300 531110 SUPPLIES, NON-OFFI</u>	3,000	3,000	764.81	61.30	.00	2,235.19	25.5%
<u>10071300 531200 UTILITIES</u>	28,000	28,000	10,164.72	1,746.99	.00	17,835.28	36.3%
<u>10071300 531270 GAS & OIL</u>	1,000	1,000	216.07	47.08	.00	783.93	21.6%
<u>10071300 542310 COMPUTER, FURN & E</u>	0	0	61.98	.00	.00	-61.98	100.0%
TOTAL CONSERVATION AG RESOURCES	222,100	222,100	81,068.14	12,878.83	685.46	140,346.40	36.8%
10074100 PLANNING & ZONING							
<u>10074100 521450 PROGRAM EXPENSE</u>	118,000	118,000	119,992.00	.00	.00	-1,992.00	101.7%
TOTAL PLANNING & ZONING	118,000	118,000	119,992.00	.00	.00	-1,992.00	101.7%
10074500 CODE ENFORCEMENT							
<u>10074500 511100 SALARIES</u>	545,000	545,000	215,632.35	39,824.51	.00	329,367.65	39.6%
<u>10074500 511200 TEMPORARY LABOR</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>10074500 511300 OVERTIME</u>	0	0	242.42	.00	.00	-242.42	100.0%
<u>10074500 512100 INSURANCE - HEALTH</u>	149,000	149,000	59,444.22	11,325.96	.00	89,555.78	39.9%
<u>10074500 512200 SOCIAL SECURITY</u>	40,000	40,000	15,630.66	2,877.32	.00	24,369.34	39.1%
<u>10074500 512400 RETIREMENT</u>	30,000	30,000	14,315.49	2,827.10	.00	15,684.51	47.7%
<u>10074500 512700 WORKMAN'S COMPENSA</u>	7,500	7,500	116.86	.00	.00	7,383.14	1.6%
<u>10074500 512920 EMPLOYMENT PHYSICA</u>	0	0	390.00	300.00	.00	-390.00	100.0%
<u>10074500 512930 EAP EXPENSE</u>	250	250	.00	.00	.00	250.00	.0%
<u>10074500 521340 COMPUTER SERVICES</u>	12,500	12,500	12,450.00	.00	.00	50.00	99.6%
<u>10074500 522203 EQUIP REPAIR AND M</u>	250	250	170.00	.00	.00	80.00	68.0%
<u>10074500 522204 VEHICLE REPAIR AND</u>	6,000	6,000	2,047.68	406.18	.00	3,952.32	34.1%
<u>10074500 523210 POSTAGE</u>	1,200	1,200	111.30	33.50	.00	1,088.70	9.3%
<u>10074500 523220 TELEPHONE</u>	5,800	5,800	3,216.88	1,428.09	.00	2,583.12	55.5%
<u>10074500 523300 PUBLISHING & ADVER</u>	1,000	1,000	250.00	.00	.00	750.00	25.0%
<u>10074500 523500 TRAVEL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10074500 523600 DUES & SUBSCRIPTIO	2,000	2,000	722.00	.00	.00	1,278.00	36.1%
10074500 523700 TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
10074500 531100 OFFICE SUPPLIES &	12,000	12,000	1,873.39	209.81	71.00	10,055.61	16.2%
10074500 531110 SUPPLIES, NON-OFFI	1,000	1,000	30.54	.00	.00	969.46	3.1%
10074500 531270 GAS & OIL	14,000	14,000	2,936.00	516.08	.00	11,064.00	21.0%
10074500 531701 UNIFORMS & SUPPLIE	1,500	1,500	66.89	.00	.00	1,433.11	4.5%
10074500 542310 COMPUTER, FURN & E	0	0	1,926.87	.00	.00	-1,926.87	100.0%
TOTAL CODE ENFORCEMENT	836,000	836,000	331,573.55	59,748.55	71.00	504,355.45	39.7%
10075200 ECONOMIC DEVELOPMENT							
10075200 521450 PROGRAM EXPENSE	25,000	25,000	.00	.00	.00	25,000.00	.0%
10075200 521460 COUNTY DEVELOPMENT	140,000	140,000	76,980.57	.00	.00	63,019.43	55.0%
TOTAL ECONOMIC DEVELOPMENT	165,000	165,000	76,980.57	.00	.00	88,019.43	46.7%
10080000 DEBT SERVICE							
10080000 581200 CAPITAL LEASE	190,000	190,000	94,000.00	.00	.00	96,000.00	49.5%
10080000 582200 CAPITAL LEASE - IN	104,000	104,000	52,724.40	.00	.00	51,275.60	50.7%
TOTAL DEBT SERVICE	294,000	294,000	146,724.40	.00	.00	147,275.60	49.9%
TOTAL GENERAL FUND	0	0	-8,801,547.35	-10,058,226.89	406,499.33	8,395,048.02	100.0%
TOTAL REVENUES	-55,569,500	-55,569,500	-31,197,816.19	-14,220,689.95	.00	-24,371,683.81	
TOTAL EXPENSES	55,569,500	55,569,500	22,396,268.84	4,162,463.06	406,499.33	32,766,731.83	

12/21/2020 09:49
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-8,801,547.35	-10,058,226.89	406,499.33	8,395,048.02	100.0%

** END OF REPORT - Generated by Alecia Searcy **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 5
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT
 Double space: N
 Roll projects to object: N

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2021/ 5
 To Yr/Per: 2021/ 5
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	100
DEPARTMENT	
DIVISION	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	