

**General Fund
February 2022**

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2022 08

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	-23,750,000	-23,750,000	-23,303,796.35	-1,220,511.07	.00	-446,203.65	98.1%
100 311200	PRIOR FY TAXES	-275,000	-275,000	-582,701.66	-53,449.52	.00	307,701.66	211.9%
100 311310	CURRENT FY AUTO TAX	-300,000	-300,000	-217,820.87	-40,520.19	.00	-82,179.13	72.6%
100 311315	MOTOR VEH TITLE AD VAL	-4,750,000	-4,750,000	-4,154,573.58	-538,876.98	.00	-595,426.42	87.5%
100 311320	CURRENT FY M / H TAX	-55,000	-55,000	-28,923.92	-22,265.62	.00	-26,076.08	52.6%
100 311340	RECORDING INTANGIBLES	-600,000	-600,000	-798,438.18	-90,386.21	.00	198,438.18	133.1%
100 311350	RAILROAD EQUIPMENT TAX	-25,000	-25,000	-21,926.84	.00	.00	-3,073.16	87.7%
100 311410	PRIOR FY AUTO TAX	0	0	-538.21	.00	.00	538.21	100.0%
100 311420	PRIOR FY M/H TAX	-2,000	-2,000	-7,858.66	-455.69	.00	5,858.66	392.9%
100 311600	STATE OF GA REAL ESTATE	-150,000	-150,000	-219,961.21	-21,645.14	.00	69,961.21	146.6%
100 311750	CATV SUBSCRIBERS	-410,000	-410,000	-331,739.30	-93,958.11	.00	-78,260.70	80.9%
100 313100	1% SALES TAX	-12,241,000	-12,241,000	-10,000,091.49	-1,175,318.62	.00	-2,240,908.51	81.7%
100 313115	NOD TAXES	-24,000	-24,000	-13,483.79	-2,683.73	.00	-10,516.21	56.2%
100 313930	CURRENT FY M/H COMM	-1,000	-1,000	-1,702.71	-1,311.13	.00	702.71	170.3%
100 313931	PRIOR FY M/H COMMISSION	0	0	-427.94	-25.90	.00	427.94	100.0%
100 313940	CURRENT FY AUTO COMM	-155,000	-155,000	-130,579.67	-17,555.96	.00	-24,420.33	84.2%
100 313941	PRIOR FY AUTO COMM	0	0	-30.85	.00	.00	30.85	100.0%
100 314100	HOTEL-MOTEL TAX RECEIPT	-19,000	-19,000	-20,162.16	-2,003.22	.00	1,162.16	106.1%
100 314200	BEER & WINE	-375,000	-375,000	-255,006.98	-27,219.81	.00	-119,993.02	68.0%
100 314500	LOCAL ENERGY EXCISE TAX	-530,000	-530,000	-441,106.16	-51,134.08	.00	-88,893.84	83.2%
100 316200	LOCAL INSURANCE PREM TA	-5,050,000	-5,050,000	-5,247,964.89	.00	.00	197,964.89	103.9%
100 316300	FINANCIAL INSTITUTE TAX	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
100 319110	CURRENT FY PENALTY	-10,000	-10,000	-16,955.83	-127.53	.00	6,955.83	169.6%
100 319111	PRIOR FY PENALTIES	-140,000	-140,000	-113,066.71	-30,466.52	.00	-26,933.29	80.8%
100 319112	CURRENT FY INT ON TAXES	-10,000	-10,000	-18,200.77	-4,705.23	.00	8,200.77	182.0%
100 319113	PRIOR FY INT ON TAXES	-75,000	-75,000	-64,671.22	-4,995.10	.00	-10,328.78	86.2%
100 319150	CURRENT FY M/H PENALTY	-3,500	-3,500	-2,447.73	-697.93	.00	-1,052.27	69.9%
100 319160	PRIOR FY M/H PENALTY	-1,000	-1,000	-2,504.70	-149.16	.00	1,504.70	250.5%
100 321000	BUSINESS LICENSE	-575,000	-575,000	-187,467.09	-44,064.43	.00	-387,532.91	32.6%
100 321100	BEER & WINE LICENSE	-30,000	-30,000	-25,800.00	.00	.00	-4,200.00	86.0%
100 322220	HOUSE ESCORT FEES	0	0	-900.00	-150.00	.00	900.00	100.0%
100 323100	BUILDING PERMITS	-550,000	-550,000	-702,052.63	-75,690.00	.00	152,052.63	127.6%
100 324300	CURRENT FY AUTO PENALTY	-115,000	-115,000	-93,837.12	-12,537.65	.00	-21,162.88	81.6%
100 324301	PRIOR FY AUTO PENALTY	0	0	-451.10	.00	.00	451.10	100.0%
100 331110	FEDERAL GRANTS -DIRECT	0	0	-42,188.00	.00	.00	42,188.00	100.0%
100 331121	DOJ EDWARD BYRNE GRANT	-10,000	-10,000	-11,120.00	.00	.00	1,120.00	111.2%
100 331122	SAMHSA GRANTS	-286,316	-286,316	.00	.00	.00	-286,316.00	.0%
100 331132	GEMA OPERATING GRANT	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%
100 331134	FOREST LAND PROT ACT GR	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
100 331135	GEMA FEDERAL DISASTER G	-5,000	-5,000	-212,429.71	.00	.00	207,429.71	4248.6%

03/22/2022 15:36
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P 2
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 331138	FIREFIGHTER GRANT	-312,000	-312,000	.00	.00	.00	-312,000.00	.0%
100 331150	FEDERAL GRANTS -INDIREC	0	0	-242,143.22	-10,325.30	.00	242,143.22	100.0%
100 331250	FEDERAL GRANTS -INDIREC	-142,000	-142,000	.00	.00	.00	-142,000.00	.0%
100 334100	STATE GRANTS -OPERATING	-225,000	-225,000	-218,222.47	-92,955.00	.00	-6,777.53	97.0%
100 336000	OTHER GRANTS	-11,000	-11,000	-6,500.00	.00	.00	-4,500.00	59.1%
100 338200	BOWDON	0	0	-425.00	.00	.00	425.00	100.0%
100 338204	TEMPLE	-20,000	-20,000	-45,239.40	.00	.00	25,239.40	226.2%
100 338206	WHITESBURG	0	0	-50.00	.00	.00	50.00	100.0%
100 338207	BREMEN	0	0	-1,750.00	.00	.00	1,750.00	100.0%
100 338300	INTERGOVMENTL REVENUE-	0	0	-8,014.40	-2,416.56	.00	8,014.40	100.0%
100 341110	OTHER FINES (SHERIFF'S	-110,000	-110,000	-70,292.74	-7,319.75	.00	-39,707.26	63.9%
100 341600	TAG AGENT FEES	-155,000	-155,000	-100,781.76	-5,374.00	.00	-54,218.24	65.0%
100 341930	MAPS/ OTHER COPIES	-300	-300	-3,723.94	.00	.00	3,423.94	1241.3%
100 341932	COPIER - CLERK OF COURT	-20,000	-20,000	-21,027.70	-1,814.50	.00	1,027.70	105.1%
100 341940	CURRENT FY COMMISSION	-1,350,000	-1,350,000	-1,616,050.14	-74,047.62	.00	266,050.14	119.7%
100 341941	PRIOR FY COMMISSION	-23,000	-23,000	-37,903.75	-3,720.05	.00	14,903.75	164.8%
100 341950	CITY ELECTION FEES	-12,000	-12,000	-37,850.00	.00	.00	25,850.00	315.4%
100 342330	C.I. INMATE HOUSING - S	-1,450,000	-1,450,000	-1,080,706.00	-165,022.00	.00	-369,294.00	74.5%
100 342331	JAIL - INMATE HOUSING -	-25,000	-25,000	-29,435.00	-945.00	.00	4,435.00	117.7%
100 342333	JAIL INMATE HOUSING - S	-40,000	-40,000	-33,660.00	-750.00	.00	-6,340.00	84.2%
100 343900	OTHER-STREET&PUBLIC IMP	-10,000	-10,000	-3,310.00	-450.00	.00	-6,690.00	33.1%
100 344130	RECYCLING INCOME	-1,000	-1,000	-65,030.73	-12,499.49	.00	64,030.73	6503.1%
100 346100	ANIMAL SERVICES	-75,000	-75,000	-47,163.25	-7,090.00	.00	-27,836.75	62.9%
100 347000	TANNER'S PARK	-205,000	-205,000	-164,911.92	-9,869.25	.00	-40,088.08	80.4%
100 347001	RECREATION - BASEBALL	-42,250	-42,250	-49,706.25	-13,417.50	.00	7,456.25	117.6%
100 347002	RECREATION - FOOTBALL	-5,500	-5,500	-5,785.00	.00	.00	285.00	105.2%
100 347003	RECREATION - BASKETBALL	-14,000	-14,000	-15,547.00	.00	.00	1,547.00	111.1%
100 347004	RECREATION - SOCCER	-28,750	-28,750	-30,750.00	-9,160.00	.00	2,000.00	107.0%
100 347005	RECREATION - CHEERLEADI	-5,300	-5,300	-4,920.00	.00	.00	-380.00	92.8%
100 347006	RECREATION - GYMNASTICS	-200,000	-200,000	-169,525.32	-40,176.52	.00	-30,474.68	84.8%
100 347007	RECREATION - TOURNAMENT	-28,000	-28,000	-2,100.00	.00	.00	-25,900.00	7.5%
100 347008	RECREATION - GATE	-10,000	-10,000	-10,317.10	-1,332.00	.00	317.10	103.2%
100 347009	RECREATION - CONCESSION	-80,000	-80,000	-33,522.66	-3,045.86	.00	-46,477.34	41.9%
100 347010	RECREATION - OTHER PROG	-6,000	-6,000	-135.00	-135.00	.00	-5,865.00	2.3%
100 347011	RECREATION - MISCELLANE	-12,000	-12,000	-8,555.73	-1,100.00	.00	-3,444.27	71.3%
100 347013	RECREATION - VOLLEYBALL	-7,400	-7,400	-7,545.00	-2,225.00	.00	145.00	102.0%
100 347014	MCINTOSH PARK	-80,000	-80,000	-62,607.49	-5,348.01	.00	-17,392.51	78.3%
100 347015	LITTLE TALLAPOOSA PARK	-195,000	-195,000	-157,810.17	-17,664.00	.00	-37,189.83	80.9%
100 347016	MOORE'S BRIDGE PARK	-1,000	-1,000	-52,817.00	-52,674.00	.00	51,817.00	5281.7%
100 347017	CLEM COMMUNITY CENTER	-7,000	-7,000	-8,030.00	-3,000.00	.00	1,030.00	114.7%
100 349300	RETURNED CHECK FEE	-400	-400	-182.00	-84.00	.00	-218.00	45.5%
100 349901	VENDING COMMISSIONS	-500	-500	-365.65	-43.15	.00	-134.35	73.1%
100 349903	C.I. MEDICAL REIMBURSEM	-10,000	-10,000	-38,311.20	.00	.00	28,311.20	383.1%
100 349904	SHERIFF SALARY REIMBURS	-220,000	-220,000	-144,781.78	-56,250.00	.00	-75,218.22	65.8%

03/22/2022 15:36
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YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 349906 CREDIT CARD FEES	0	0	331.98	38.96	.00	-331.98	100.0%
100 349907 C.I. SALARY REIMBURSEME	-120,000	-120,000	-90,000.00	-30,000.00	.00	-30,000.00	75.0%
100 349908 SOLICITOR SALARY REIMBU	-100,000	-100,000	-75,000.00	-25,000.00	.00	-25,000.00	75.0%
100 349909 PUBLIC DEFEND SALARY RE	-25,000	-25,000	-18,750.00	-6,250.00	.00	-6,250.00	75.0%
100 349990 MISCELLANEOUS	-145,000	-145,000	-62,112.34	-7,277.76	.00	-82,887.66	42.8%
100 349993 RESTITUTION	-2,000	-2,000	-4,996.29	-894.22	.00	2,996.29	249.8%
100 351120 STATE COURT FINES	-850,000	-850,000	-885,493.26	-113,161.36	.00	35,493.26	104.2%
100 351121 CIVIL COSTS STATE COURT	-180,500	-180,500	-125,527.75	-17,507.85	.00	-54,972.25	69.5%
100 351130 FINES & FEES - MAGISTRA	-245,000	-245,000	-170,272.41	-26,031.17	.00	-74,727.59	69.5%
100 351135 PUBLIC DEFENDER FEES	-4,000	-4,000	-2,428.04	-463.72	.00	-1,571.96	60.7%
100 351140 RECORDING FEES - STATE	-300,000	-300,000	-323,452.33	-32,545.36	.00	23,452.33	107.8%
100 351150 PROBATE COURT FEES	-290,000	-290,000	-159,512.46	.00	.00	-130,487.54	55.0%
100 351160 JUVENILE COURT FINES	-5,000	-5,000	-3,386.50	-302.00	.00	-1,613.50	67.7%
100 351161 JUVENILE COURT FEES (DR	0	0	-380.00	-135.00	.00	380.00	100.0%
100 351401 FINES FOR JAIL M & O	-80,000	-80,000	-79,208.58	-10,838.86	.00	-791.42	99.0%
100 351950 VICTIM ASSISTANCE PROGR	-115,000	-115,000	-87,384.76	-13,883.00	.00	-27,615.24	76.0%
100 361010 GENERAL FUND - INTEREST	-40,000	-40,000	-22,890.63	-3,435.27	.00	-17,109.37	57.2%
100 361011 PAYROLL FUND - INTEREST	-200	-200	-86.41	-9.69	.00	-113.59	43.2%
100 361020 TAX OFFICE - INTEREST	-4,000	-4,000	-2,391.47	-1,109.33	.00	-1,608.53	59.8%
100 361030 TAG OFFICE - INTEREST	-3,000	-3,000	-1,058.95	-277.09	.00	-1,941.05	35.3%
100 361050 MAGISTRATE COURT - INTE	-50	-50	-21.93	-3.01	.00	-28.07	43.9%
100 361060 WORKER COMP - INTEREST	-3,500	-3,500	-1,255.06	-144.66	.00	-2,244.94	35.9%
100 371000 CONTRIBUTIONS / DONATIO	-17,000	-17,000	-48,321.35	-350.00	.00	31,321.35	284.2%
100 381010 DFACS - RENT	-359,600	-359,600	-239,733.36	-29,966.67	.00	-119,866.64	66.7%
100 381020 PATHWAYS	-75,000	-75,000	-50,000.00	-6,250.00	.00	-25,000.00	66.7%
100 381030 OTHER LEASE/RENT	-65,000	-65,000	-53,420.65	-7,333.32	.00	-11,579.35	82.2%
100 381040 E - 911 RENT	0	0	-18,000.00	.00	.00	18,000.00	100.0%
100 381050 SOLID WASTE - RENT	-250,000	-250,000	-166,666.64	-20,833.33	.00	-83,333.36	66.7%
100 383000 REIMBURSEMENT FOR DAMAG	-15,000	-15,000	-5,334.17	-17.86	.00	-9,665.83	35.6%
100 389000 OTHER MISC REVENUES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
100 389001 INSURANCE REIMBURSEMENT	0	0	-2,055.62	.00	.00	2,055.62	100.0%
TOTAL GENERAL FUND	-59,109,066	-59,109,066	-54,608,242.78	-4,487,139.66	.00	-4,500,823.22	92.4%
10013010 COMMISSIONER'S OFFICE							
10013010 511100 SALARIES	826,000	826,000	527,397.06	55,574.30	.00	298,602.94	63.8%
10013010 511200 TEMPORARY LABOR	10,000	10,000	4,416.20	490.50	.00	5,583.80	44.2%
10013010 511300 OVERTIME	0	0	51.75	51.75	.00	-51.75	100.0%
10013010 512100 INSURANCE - HEALTH	128,000	128,000	104,216.16	13,779.60	.00	23,783.84	81.4%
10013010 512200 SOCIAL SECURITY	60,000	60,000	43,066.94	4,583.91	.00	16,933.06	71.8%
10013010 512400 RETIREMENT	55,000	55,000	34,272.11	3,802.53	.00	20,727.89	62.3%

03/22/2022 15:36
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YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10013010 512700 WORKMAN'S COMPENSA	100,000	100,000	87,759.92	.00	.00	12,240.08	87.8%
10013010 512900 OTHER EMPLOYEE BEN	600	600	-13.62	.00	.00	613.62	-2.3%
10013010 512920 EMPLOYMENT PHYSICA	200	200	610.00	.00	.00	-410.00	305.0%
10013010 512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10013010 521110 SPECIAL ALLOWANCE	69,000	69,000	48,997.75	6,292.70	.00	20,002.25	71.0%
10013010 521210 AUDIT	70,000	70,000	67,050.00	12,650.00	.00	2,950.00	95.8%
10013010 521340 COMPUTER SERVICES	4,000	4,000	198.92	19.99	.00	3,801.08	5.0%
10013010 521799 MISCELLANEOUS	5,000	5,000	7,404.23	177.70	.00	-2,404.23	148.1%
10013010 522203 EQUIP REPAIR AND M	1,500	1,500	.00	.00	.00	1,500.00	.0%
10013010 522204 VEHICLE REPAIR AND	9,000	9,000	8,244.65	887.52	.00	755.35	91.6%
10013010 522330 LEASED EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
10013010 523210 POSTAGE	7,000	7,000	4,285.10	563.91	.00	2,714.90	61.2%
10013010 523220 TELEPHONE	9,500	9,500	5,606.17	688.39	.00	3,893.83	59.0%
10013010 523300 PUBLISHING & ADVER	20,000	20,000	28,091.55	3,002.00	.00	-8,091.55	140.5%
10013010 523500 TRAVEL	20,000	20,000	9,287.71	-66.80	.00	10,712.29	46.4%
10013010 523600 DUES & SUBSCRIPTIO	16,000	16,000	15,429.68	.00	.00	570.32	96.4%
10013010 523700 TRAINING	30,000	30,000	15,858.99	1,900.00	.00	14,141.01	52.9%
10013010 523850 CONTRACTUAL SERVIC	9,000	9,000	10,930.00	.00	.00	-1,930.00	121.4%
10013010 531100 OFFICE SUPPLIES &	15,000	15,000	9,865.63	930.19	4,166.84	967.53	93.5%
10013010 542310 COMPUTER, FURN & E	0	0	751.79	.00	812.30	-1,564.09	100.0%
TOTAL COMMISSIONER'S OFFICE	1,470,000	1,470,000	1,033,778.69	105,328.19	4,979.14	431,242.17	70.7%
10014020 ELECTION'S OFFICE							
10014020 511100 SALARIES	162,000	162,000	102,781.41	12,123.35	.00	59,218.59	63.4%
10014020 511200 TEMPORARY LABOR	12,000	12,000	.00	.00	.00	12,000.00	.0%
10014020 511300 OVERTIME	5,000	5,000	1,951.02	.00	.00	3,048.98	39.0%
10014020 512100 INSURANCE - HEALTH	47,000	47,000	30,501.14	3,582.12	.00	16,498.86	64.9%
10014020 512200 SOCIAL SECURITY	26,000	26,000	8,900.49	899.19	.00	17,099.51	34.2%
10014020 512400 RETIREMENT	15,000	15,000	9,168.94	1,061.00	.00	5,831.06	61.1%
10014020 512700 WORKMAN'S COMPENSA	1,200	1,200	134.75	.00	.00	1,065.25	11.2%
10014020 521110 SPECIAL ALLOWANCE	30,000	30,000	.00	.00	.00	30,000.00	.0%
10014020 522203 EQUIP REPAIR AND M	2,000	2,000	618.23	69.94	742.77	639.00	68.1%
10014020 523210 POSTAGE	43,000	43,000	5,310.36	290.58	.00	37,689.64	12.3%
10014020 523220 TELEPHONE	2,600	2,600	1,163.03	154.58	.00	1,436.97	44.7%
10014020 523300 PUBLISHING & ADVER	500	500	600.00	.00	.00	-100.00	120.0%
10014020 523500 TRAVEL	4,000	4,000	3,358.11	.00	.00	641.89	84.0%
10014020 523600 DUES & SUBSCRIPTIO	1,000	1,000	185.00	.00	.00	815.00	18.5%
10014020 523700 TRAINING	1,500	1,500	1,780.00	.00	.00	-280.00	118.7%
10014020 523850 CONTRACTUAL SERVIC	28,000	28,000	28,388.50	.00	.00	-388.50	101.4%
10014020 523950 ELECTION EXPENSES	150,000	150,000	31,685.93	563.75	.00	118,314.07	21.1%

03/22/2022 15:36
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P 5
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FOR 2022 08

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10014020</u>	<u>531100</u>	500	500	1,201.53	.00	.00	-701.53	240.3%
<u>10014020</u>	<u>542310</u>	3,000	3,000	1,429.00	.00	.00	1,571.00	47.6%
TOTAL ELECTION'S OFFICE		534,300	534,300	229,157.44	18,744.51	742.77	304,399.79	43.0%
10015010 GENERAL ADMINISTRATION								
<u>10015010</u>	<u>511100</u>	440,000	440,000	268,307.62	30,023.36	.00	171,692.38	61.0%
<u>10015010</u>	<u>511300</u>	10,000	10,000	216.00	.00	.00	9,784.00	2.2%
<u>10015010</u>	<u>512100</u>	125,000	125,000	57,896.40	6,184.08	.00	67,103.60	46.3%
<u>10015010</u>	<u>512200</u>	35,000	35,000	19,491.07	2,180.80	.00	15,508.93	55.7%
<u>10015010</u>	<u>512400</u>	35,000	35,000	20,060.22	2,334.96	.00	14,939.78	57.3%
<u>10015010</u>	<u>512700</u>	5,000	5,000	724.67	.00	.00	4,275.33	14.5%
<u>10015010</u>	<u>512900</u>	1,800	1,800	-600.00	-120.00	.00	2,400.00	-33.3%
<u>10015010</u>	<u>512920</u>	200	200	145.00	.00	.00	55.00	72.5%
<u>10015010</u>	<u>512930</u>	200	200	.00	.00	.00	200.00	.0%
<u>10015010</u>	<u>521000</u>	100,000	100,000	47,724.93	3,694.96	.00	52,275.07	47.7%
<u>10015010</u>	<u>521340</u>	3,000	3,000	3,420.00	.00	.00	-420.00	114.0%
<u>10015010</u>	<u>521799</u>	25,000	25,000	23,048.10	2,099.88	14.02	1,937.88	92.2%
<u>10015010</u>	<u>522201</u>	145,000	145,000	89,345.43	5,467.19	81,869.13	-26,214.56	118.1%
<u>10015010</u>	<u>522203</u>	10,000	10,000	3,274.65	697.60	.00	6,725.35	32.7%
<u>10015010</u>	<u>522330</u>	15,000	15,000	6,677.28	.00	.00	8,322.72	44.5%
<u>10015010</u>	<u>523210</u>	7,200	7,200	-10,578.81	1,580.72	.00	17,778.81	-146.9%
<u>10015010</u>	<u>523220</u>	17,000	17,000	12,081.49	1,542.38	.00	4,918.51	71.1%
<u>10015010</u>	<u>523500</u>	1,000	1,000	126.98	.00	.00	873.02	12.7%
<u>10015010</u>	<u>523600</u>	500	500	-1,031.22	.00	.00	1,531.22	-206.2%
<u>10015010</u>	<u>523700</u>	5,000	5,000	397.00	.00	.00	4,603.00	7.9%
<u>10015010</u>	<u>523850</u>	157,500	157,500	116,484.97	1,658.85	1,648.65	39,366.38	75.0%
<u>10015010</u>	<u>531100</u>	24,000	24,000	8,689.46	832.90	3,135.97	12,174.57	49.3%
<u>10015010</u>	<u>531110</u>	3,000	3,000	935.75	341.29	55.75	2,008.50	33.1%
<u>10015010</u>	<u>531200</u>	360,000	360,000	222,899.66	27,167.93	.00	137,100.34	61.9%
<u>10015010</u>	<u>531500</u>	31,000	31,000	17,469.61	2,748.54	524.46	13,005.93	58.0%
<u>10015010</u>	<u>531590</u>	5,000	5,000	917.07	17.45	142.93	3,940.00	21.2%
<u>10015010</u>	<u>541300</u>	0	0	250,755.00	.00	.00	-250,755.00	100.0%
<u>10015010</u>	<u>570000</u>	208,000	208,000	153,058.42	21,833.99	.00	54,941.58	73.6%
TOTAL GENERAL ADMINISTRATION		1,769,400	1,769,400	1,311,936.75	110,286.88	87,390.91	370,072.34	79.1%
10015300 LEGAL SERVICES								
<u>10015300</u>	<u>523850</u>	200,000	200,000	112,662.28	.00	.00	87,337.72	56.3%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SERVICES	200,000	200,000	112,662.28	.00	.00	87,337.72	56.3%
10015350 INFORMATION TECHNOLOGY							
10015350 511100 SALARIES	216,000	216,000	115,887.21	13,390.78	.00	100,112.79	53.7%
10015350 511300 OVERTIME	0	0	711.90	.00	.00	-711.90	100.0%
10015350 512100 INSURANCE - HEALTH	61,000	61,000	16,721.79	2,469.86	.00	44,278.21	27.4%
10015350 512200 SOCIAL SECURITY	16,200	16,200	8,708.53	989.90	.00	7,491.47	53.8%
10015350 512400 RETIREMENT	12,500	12,500	5,928.70	812.86	.00	6,571.30	47.4%
10015350 512700 WORKMAN'S COMPENSA	600	600	67.46	.00	.00	532.54	11.2%
10015350 521340 COMPUTER SERVICES	70,000	70,000	54,215.34	4,627.27	.00	15,784.66	77.5%
10015350 522204 VEHICLE REPAIR AND	1,000	1,000	.00	.00	.00	1,000.00	.0%
10015350 523220 TELEPHONE	4,000	4,000	1,288.23	173.25	.00	2,711.77	32.2%
10015350 523600 DUES & SUBSCRIPTIO	2,000	2,000	1,266.83	.00	.00	733.17	63.3%
10015350 523700 TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10015350 531100 OFFICE SUPPLIES &	1,500	1,500	746.19	126.62	15.94	737.87	50.8%
10015350 531270 GAS & OIL	1,000	1,000	326.69	.00	.00	673.31	32.7%
10015350 542310 COMPUTER, FURN & E	2,000	2,000	8,098.34	.00	.00	-6,098.34	404.9%
TOTAL INFORMATION TECHNOLOGY	389,800	389,800	213,967.21	22,590.54	15.94	175,816.85	54.9%
10015450 TAX COMMISSIONER							
10015450 511100 SALARIES	645,000	645,000	401,847.38	64,602.99	.00	243,152.62	62.3%
10015450 511200 TEMPORARY LABOR	16,600	16,600	3,960.00	1,071.40	.00	12,640.00	23.9%
10015450 511300 OVERTIME	2,500	2,500	1,428.97	.00	.00	1,071.03	57.2%
10015450 512100 INSURANCE - HEALTH	150,000	150,000	99,582.89	13,169.48	.00	50,417.11	66.4%
10015450 512200 SOCIAL SECURITY	48,000	48,000	29,973.98	4,863.39	.00	18,026.02	62.4%
10015450 512400 RETIREMENT	44,000	44,000	24,761.93	2,928.68	.00	19,238.07	56.3%
10015450 512700 WORKMAN'S COMPENSA	2,000	2,000	715.36	.00	.00	1,284.64	35.8%
10015450 512920 EMPLOYMENT PHYSICA	100	100	300.00	.00	.00	-200.00	300.0%
10015450 512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10015450 521210 AUDIT	18,000	18,000	18,000.00	2,000.00	.00	.00	100.0%
10015450 521340 COMPUTER SERVICES	25,000	25,000	18,476.17	864.11	.00	6,523.83	73.9%
10015450 522204 VEHICLE REPAIR AND	1,000	1,000	494.92	.00	.00	505.08	49.5%
10015450 523210 POSTAGE	52,000	52,000	16,039.91	-8,750.25	.00	35,960.09	30.8%
10015450 523220 TELEPHONE	2,500	2,500	1,274.83	182.34	.00	1,225.17	51.0%
10015450 523300 PUBLISHING & ADVER	10,000	10,000	1,158.00	.00	.00	8,842.00	11.6%
10015450 523500 TRAVEL	2,000	2,000	1,752.41	.00	.00	247.59	87.6%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10015450 523600 DUES & SUBSCRIPTIO</u>	900	900	500.00	.00	.00	400.00	55.6%
<u>10015450 523700 TRAINING</u>	1,500	1,500	525.00	.00	.00	975.00	35.0%
<u>10015450 523850 CONTRACTUAL SERVIC</u>	34,000	34,000	35,275.32	797.37	.00	-1,275.32	103.8%
<u>10015450 531100 OFFICE SUPPLIES &</u>	13,000	13,000	14,689.10	177.75	.00	-1,689.10	113.0%
<u>10015450 531270 GAS & OIL</u>	50	50	.00	.00	.00	50.00	.0%
<u>10015450 542310 COMPUTER, FURN & E</u>	0	0	2,625.34	189.99	.00	-2,625.34	100.0%
TOTAL TAX COMMISSIONER	1,068,350	1,068,350	673,381.51	82,097.25	.00	394,968.49	63.0%
10015500 TAX ASSESSOR							
<u>10015500 511100 SALARIES</u>	782,000	782,000	387,791.18	43,364.86	.00	394,208.82	49.6%
<u>10015500 511300 OVERTIME</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>10015500 512100 INSURANCE - HEALTH</u>	168,000	168,000	98,941.67	11,243.02	.00	69,058.33	58.9%
<u>10015500 512200 SOCIAL SECURITY</u>	63,000	63,000	28,275.18	3,143.23	.00	34,724.82	44.9%
<u>10015500 512400 RETIREMENT</u>	51,000	51,000	24,383.38	2,467.78	.00	26,616.62	47.8%
<u>10015500 512700 WORKMAN'S COMPENSA</u>	2,000	2,000	429.18	.00	.00	1,570.82	21.5%
<u>10015500 512920 EMPLOYMENT PHYSICA</u>	300	300	670.00	90.00	.00	-370.00	223.3%
<u>10015500 512930 EAP EXPENSE</u>	200	200	.00	.00	.00	200.00	.0%
<u>10015500 521110 SPECIAL ALLOWANCE</u>	15,000	15,000	1,750.00	.00	.00	13,250.00	11.7%
<u>10015500 521340 COMPUTER SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10015500 522203 EQUIP REPAIR AND M</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>10015500 522204 VEHICLE REPAIR AND</u>	2,000	2,000	839.77	.00	.00	1,160.23	42.0%
<u>10015500 523210 POSTAGE</u>	32,000	32,000	1,607.33	133.09	.00	30,392.67	5.0%
<u>10015500 523220 TELEPHONE</u>	7,000	7,000	3,669.58	444.17	.00	3,330.42	52.4%
<u>10015500 523500 TRAVEL</u>	12,000	12,000	3,051.77	574.27	.00	8,948.23	25.4%
<u>10015500 523600 DUES & SUBSCRIPTIO</u>	3,000	3,000	4,206.00	100.00	.00	-1,206.00	140.2%
<u>10015500 523700 TRAINING</u>	7,300	7,300	2,096.48	191.58	.00	5,203.52	28.7%
<u>10015500 523850 CONTRACTUAL SERVIC</u>	98,000	98,000	67,385.94	5,459.17	21,818.10	8,795.96	91.0%
<u>10015500 523860 PERSONAL PROPERTY</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>10015500 531100 OFFICE SUPPLIES &</u>	12,000	12,000	3,847.47	308.06	349.00	7,803.53	35.0%
<u>10015500 531110 SUPPLIES, NON-OFFI</u>	4,000	4,000	64.97	46.51	.00	3,935.03	1.6%
<u>10015500 531270 GAS & OIL</u>	2,000	2,000	1,301.73	175.24	.00	698.27	65.1%
<u>10015500 542110 EQUIPMENT PURCHASE</u>	0	0	103,428.00	.00	.00	-103,428.00	100.0%
TOTAL TAX ASSESSOR	1,323,400	1,323,400	733,739.63	67,740.98	22,167.10	567,493.27	57.1%
10015550 RISK MANAGEMENT							
<u>10015550 512600 UNEMPLOYMENT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015550 523100 INSURANCE, LIABILI	540,000	540,000	509,322.00	.00	.00	30,678.00	94.3%
10015550 523120 INSURANCE - AUTO	410,414	410,414	374,511.00	.00	.00	35,903.00	91.3%
10015550 523130 BONDS	14,000	14,000	2,962.00	158.00	.00	11,038.00	21.2%
10015550 523850 CONTRACTUAL SERVIC	110,000	110,000	13,918.32	.00	.00	96,081.68	12.7%
10015550 552210 DAMAGE SETTLEMENTS	150,000	150,000	26,833.21	.00	.00	123,166.79	17.9%
10015550 579990 CONTINGENCY	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL RISK MANAGEMENT	1,405,414	1,405,414	927,546.53	158.00	.00	477,867.47	66.0%
10021500 SUPERIOR COURT							
10021500 511100 SALARIES	33,600	33,600	17,200.00	2,150.00	.00	16,400.00	51.2%
10021500 511110 SALARY SUPPLEMENTS	124,000	124,000	73,285.86	6,861.50	.00	50,714.14	59.1%
10021500 511120 BAILIFF'S PAY	75,000	75,000	13,125.00	2,475.00	.00	61,875.00	17.5%
10021500 512200 SOCIAL SECURITY	8,000	8,000	2,319.85	353.80	.00	5,680.15	29.0%
10021500 521340 COMPUTER SERVICES	0	0	639.68	79.96	.00	-639.68	100.0%
10021500 521799 MISCELLANEOUS	100	100	.00	.00	.00	100.00	.0%
10021500 523002 COURT REPORTER FEE	170,000	170,000	68,362.04	9,689.33	.00	101,637.96	40.2%
10021500 523004 PUBLIC DEFENDER EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
10021500 523005 OTHER COURT COSTS	7,000	7,000	280.20	116.00	.00	6,719.80	4.0%
10021500 523007 PER DIEM, JURORS	125,000	125,000	60,000.00	15,000.00	.00	65,000.00	48.0%
10021500 523210 POSTAGE	3,500	3,500	1,776.53	254.69	.00	1,723.47	50.8%
10021500 523220 TELEPHONE	3,500	3,500	1,760.83	252.21	.00	1,739.17	50.3%
10021500 523500 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
10021500 523600 DUES & SUBSCRIPTIO	3,000	3,000	1,674.69	.00	.00	1,325.31	55.8%
10021500 523700 TRAINING	4,000	4,000	64.00	64.00	.00	3,936.00	1.6%
10021500 531100 OFFICE SUPPLIES &	4,000	4,000	2,551.53	258.34	.00	1,448.47	63.8%
10021500 531799 MISCELLANEOUS EXPE	0	0	72.62	.00	.00	-72.62	100.0%
TOTAL SUPERIOR COURT	566,700	566,700	243,112.83	37,554.83	.00	323,587.17	42.9%
10021800 CLERK OF COURT							
10021800 511100 SALARIES	875,000	875,000	532,716.93	62,325.07	.00	342,283.07	60.9%
10021800 511200 TEMPORARY LABOR	27,000	27,000	5,723.75	603.25	.00	21,276.25	21.2%
10021800 511300 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
10021800 512100 INSURANCE - HEALTH	210,000	210,000	133,030.39	14,527.89	.00	76,969.61	63.3%
10021800 512200 SOCIAL SECURITY	58,000	58,000	39,238.15	4,584.15	.00	18,761.85	67.7%
10021800 512400 RETIREMENT	54,000	54,000	35,417.00	3,993.25	.00	18,583.00	65.6%
10021800 512700 WORKMAN'S COMPENSA	50,000	50,000	56,520.62	2,989.77	.00	-6,520.62	113.0%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10021800 512920 EMPLOYMENT PHYSICA</u>	300	300	180.00	.00	.00	120.00	60.0%
<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	2,410.30	14.86	156.07	12,433.63	17.1%
<u>10021800 521210 AUDIT</u>	4,000	4,000	4,000.00	1,080.00	.00	.00	100.0%
<u>10021800 521340 COMPUTER SERVICES</u>	500	500	159.92	19.99	.00	340.08	32.0%
<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	8,807.90	1,145.17	.00	5,192.10	62.9%
<u>10021800 523220 TELEPHONE</u>	3,000	3,000	1,652.34	231.87	.00	1,347.66	55.1%
<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	1,064.00	350.00	.00	436.00	70.9%
<u>10021800 523850 CONTRACTUAL SERVIC</u>	20,000	20,000	13,810.39	2,767.00	946.09	5,243.52	73.8%
<u>10021800 531100 OFFICE SUPPLIES &</u>	24,000	24,000	13,657.75	1,111.44	2,120.31	8,221.94	65.7%
TOTAL CLERK OF COURT	1,360,550	1,360,550	848,389.44	95,743.71	3,222.47	508,938.09	62.6%
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10022000 DISTRICT ATTORNEY							
<u>10022000 511100 SALARIES</u>	649,418	649,418	413,548.80	51,693.60	.00	235,869.20	63.7%
<u>10022000 511110 SALARY SUPPLEMENTS</u>	42,480	42,480	30,472.00	3,809.00	.00	12,008.00	71.7%
<u>10022000 512100 INSURANCE - HEALTH</u>	138,000	138,000	98,991.04	12,373.88	.00	39,008.96	71.7%
<u>10022000 512200 SOCIAL SECURITY</u>	42,227	42,227	30,289.84	3,786.23	.00	11,937.16	71.7%
<u>10022000 512400 RETIREMENT</u>	48,000	48,000	34,432.00	4,304.00	.00	13,568.00	71.7%
<u>10022000 512700 WORKMAN'S COMPENSA</u>	14,812	14,812	10,625.04	1,328.13	.00	4,186.96	71.7%
<u>10022000 523220 TELEPHONE</u>	16,128	16,128	10,752.00	1,344.00	.00	5,376.00	66.7%
<u>10022000 523500 TRAVEL</u>	1,680	1,680	1,120.00	140.00	.00	560.00	66.7%
<u>10022000 523960 VICTIM- WITNESS PR</u>	8,971	8,971	5,980.64	747.58	.00	2,990.36	66.7%
<u>10022000 523961 VICTIM - ADVOCATE</u>	190,778	190,778	136,857.28	17,107.16	.00	53,920.72	71.7%
<u>10022000 531100 OFFICE SUPPLIES &</u>	40,932	40,932	22,555.36	2,819.42	.00	18,376.64	55.1%
TOTAL DISTRICT ATTORNEY	1,193,426	1,193,426	795,624.00	99,453.00	.00	397,802.00	66.7%
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10023000 STATE COURT							
<u>10023000 511100 SALARIES</u>	157,600	157,600	104,268.21	12,276.26	.00	53,331.79	66.2%
<u>10023000 512100 INSURANCE - HEALTH</u>	23,000	23,000	19,522.17	2,296.78	.00	3,477.83	84.9%
<u>10023000 512200 SOCIAL SECURITY</u>	12,000	12,000	7,419.07	873.55	.00	4,580.93	61.8%
<u>10023000 512400 RETIREMENT</u>	13,000	13,000	801.60	133.60	.00	12,198.40	6.2%
<u>10023000 512700 WORKMAN'S COMPENSA</u>	1,200	1,200	108.23	.00	.00	1,091.77	9.0%
<u>10023000 512930 EAP EXPENSE</u>	100	100	.00	.00	.00	100.00	.0%
<u>10023000 521340 COMPUTER SERVICES</u>	0	0	159.92	19.99	.00	-159.92	100.0%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10023000 523002 COURT REPORTER'S F	45,000	45,000	39,713.00	3,211.20	.00	5,287.00	88.3%
10023000 523004 PUBLIC DEFENDER EX	157,000	157,000	104,266.64	13,033.33	.00	52,733.36	66.4%
10023000 523005 OTHER COURT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
10023000 523210 POSTAGE	1,800	1,800	1,069.91	150.52	.00	730.09	59.4%
10023000 523220 TELEPHONE	500	500	329.51	46.85	.00	170.49	65.9%
10023000 523500 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
10023000 523600 DUES & SUBSCRIPTIO	1,000	1,000	368.00	.00	.00	632.00	36.8%
10023000 523700 TRAINING	3,000	3,000	1,317.94	.00	.00	1,682.06	43.9%
10023000 523850 CONTRACTUAL SERVIC	27,000	27,000	15,222.43	2,466.20	.00	11,777.57	56.4%
10023000 531100 OFFICE SUPPLIES &	3,000	3,000	1,290.76	10.30	1,703.17	6.07	99.8%
10023000 542310 COMPUTER, FURN & E	0	0	705.89	.00	.00	-705.89	100.0%
TOTAL STATE COURT	449,200	449,200	296,563.28	34,518.58	1,703.17	150,933.55	66.4%
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10023100 SOLICITOR'S OFFICE							
10023100 511100 SALARIES	423,000	423,000	268,778.85	31,072.58	.00	154,221.15	63.5%
10023100 511200 TEMPORARY LABOR	19,000	19,000	11,197.30	1,456.00	.00	7,802.70	58.9%
10023100 512100 INSURANCE - HEALTH	66,000	66,000	26,101.09	3,245.76	.00	39,898.91	39.5%
10023100 512200 SOCIAL SECURITY	32,500	32,500	21,083.94	2,424.41	.00	11,416.06	64.9%
10023100 512400 RETIREMENT	19,000	19,000	11,697.00	1,266.44	.00	7,303.00	61.6%
10023100 512700 WORKMAN'S COMPENSA	1,500	1,500	232.92	.00	.00	1,267.08	15.5%
10023100 512930 EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
10023100 521340 COMPUTER SERVICES	200	200	159.92	19.99	.00	40.08	80.0%
10023100 523005 OTHER COURT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
10023100 523210 POSTAGE	1,500	1,500	932.19	96.30	.00	567.81	62.1%
10023100 523220 TELEPHONE	1,700	1,700	687.40	98.32	.00	1,012.60	40.4%
10023100 523500 TRAVEL	5,000	5,000	987.16	.00	.00	4,012.84	19.7%
10023100 523600 DUES & SUBSCRIPTIO	2,000	2,000	253.00	.00	.00	1,747.00	12.7%
10023100 523700 TRAINING	2,000	2,000	592.75	.00	.00	1,407.25	29.6%
10023100 531100 OFFICE SUPPLIES &	8,000	8,000	4,651.03	1,018.48	560.09	2,788.88	65.1%
10023100 542310 COMPUTER, FURN & E	0	0	2,953.36	.00	.00	-2,953.36	100.0%
TOTAL SOLICITOR'S OFFICE	583,500	583,500	350,307.91	40,698.28	560.09	232,632.00	60.1%
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10024000 MAGISTRATE COURT							
10024000 511100 SALARIES	340,000	340,000	217,263.18	25,507.71	.00	122,736.82	63.9%
10024000 511130 MAGISTRATE JUDGE	42,000	42,000	26,133.28	3,266.66	.00	15,866.72	62.2%
10024000 511200 TEMPORARY LABOR	20,000	20,000	5,354.00	1,276.00	.00	14,646.00	26.8%

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2022 08

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10024000	511300 OVERTIME	2,500	2,500	1,950.77	.00	.00	549.23	78.0%
10024000	512100 INSURANCE - HEALTH	73,000	73,000	48,443.00	5,699.48	.00	24,557.00	66.4%
10024000	512200 SOCIAL SECURITY	28,000	28,000	16,357.40	1,952.24	.00	11,642.60	58.4%
10024000	512400 RETIREMENT	28,000	28,000	18,133.55	2,154.42	.00	9,866.45	64.8%
10024000	512700 WORKMAN'S COMPENSA	1,500	1,500	297.90	.00	.00	1,202.10	19.9%
10024000	512920 EMPLOYMENT PHYSICA	100	100	180.00	.00	.00	-80.00	180.0%
10024000	512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10024000	521210 AUDIT	2,500	2,500	2,500.00	580.00	.00	.00	100.0%
10024000	523005 OTHER COURT COSTS	2,700	2,700	1,047.57	25.00	.00	1,652.43	38.8%
10024000	523210 POSTAGE	6,000	6,000	2,633.05	398.10	.00	3,366.95	43.9%
10024000	523220 TELEPHONE	2,300	2,300	1,808.12	148.99	.00	491.88	78.6%
10024000	523500 TRAVEL	7,300	7,300	1,676.79	725.51	.00	5,623.21	23.0%
10024000	523700 TRAINING	3,700	3,700	1,070.00	.00	.00	2,630.00	28.9%
10024000	523850 CONTRACTUAL SERVIC	22,500	22,500	942.60	.00	.00	21,557.40	4.2%
10024000	531100 OFFICE SUPPLIES &	4,500	4,500	1,934.39	63.89	250.50	2,315.11	48.6%
10024000	542310 COMPUTER, FURN & E	0	0	8,000.00	.00	.00	-8,000.00	100.0%
TOTAL MAGISTRATE COURT		586,800	586,800	355,725.60	41,798.00	250.50	230,823.90	60.7%
10024500 PROBATE COURT								
10024500	511100 SALARIES	268,000	268,000	241,948.41	28,267.73	.00	26,051.59	90.3%
10024500	511200 TEMPORARY LABOR	63,000	63,000	65,307.25	6,270.56	.00	-2,307.25	103.7%
10024500	512100 INSURANCE - HEALTH	58,000	58,000	65,081.79	7,919.42	.00	-7,081.79	112.2%
10024500	512200 SOCIAL SECURITY	25,000	25,000	22,887.47	2,506.28	.00	2,112.53	91.5%
10024500	512400 RETIREMENT	17,000	17,000	13,393.48	1,952.20	.00	3,606.52	78.8%
10024500	512700 WORKMAN'S COMPENSA	1,500	1,500	240.94	.00	.00	1,259.06	16.1%
10024500	512920 EMPLOYMENT PHYSICA	400	400	.00	.00	.00	400.00	.0%
10024500	512930 EAP EXPENSE	250	250	.00	.00	.00	250.00	.0%
10024500	521210 AUDIT	2,200	2,200	2,200.00	600.00	.00	.00	100.0%
10024500	521340 COMPUTER SERVICES	7,350	7,350	5,400.00	300.00	.00	1,950.00	73.5%
10024500	521450 PROGRAM EXPENSE	322,316	322,316	115,330.74	32,363.14	.00	206,985.26	35.8%
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	4,908.06	540.22	.00	3,091.94	61.4%
10024500	523220 TELEPHONE	1,200	1,200	558.54	49.24	.00	641.46	46.5%
10024500	523300 PUBLISHING & ADVER	800	800	.00	.00	.00	800.00	.0%
10024500	523500 TRAVEL	5,000	5,000	3,802.48	.00	.00	1,197.52	76.0%
10024500	523600 DUES & SUBSCRIPTIO	3,550	3,550	504.80	264.80	.00	3,045.20	14.2%
10024500	523700 TRAINING	4,775	4,775	1,260.00	585.00	.00	3,515.00	26.4%
10024500	523850 CONTRACTUAL SERVIC	26,550	26,550	16,750.00	.00	.00	9,800.00	63.1%
10024500	531100 OFFICE SUPPLIES &	6,450	6,450	5,418.47	140.31	614.84	416.69	93.5%

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	823,091	823,091	564,992.43	81,758.90	614.84	257,483.73	68.7%
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10026000 JUVENILE COURT							
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10026000 511100 SALARIES	379,000	379,000	292,257.70	34,538.69	.00	86,742.30	77.1%
10026000 511200 TEMPORARY LABOR	5,700	5,700	8,190.00	.00	.00	-2,490.00	143.7%
10026000 511300 OVERTIME	0	0	4,111.15	1,045.74	.00	-4,111.15	100.0%
10026000 512100 INSURANCE - HEALTH	125,000	125,000	74,305.65	8,612.20	.00	50,694.35	59.4%
10026000 512200 SOCIAL SECURITY	35,000	35,000	22,261.31	2,601.34	.00	12,738.69	63.6%
10026000 512400 RETIREMENT	33,000	33,000	19,570.61	2,271.28	.00	13,429.39	59.3%
10026000 512700 WORKMAN'S COMPENSA	1,500	1,500	385.28	.00	.00	1,114.72	25.7%
10026000 512930 EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
10026000 521221 JUVENILE MEDICAL	4,000	4,000	150.00	75.00	.00	3,850.00	3.8%
10026000 523001 DRUG COURT	0	0	225.00	.00	.00	-225.00	100.0%
10026000 523002 COURT REPORTER FEE	8,000	8,000	5,319.37	424.57	.00	2,680.63	66.5%
10026000 523005 OTHER COURT COSTS	231,000	231,000	152,822.00	24,350.00	.00	78,178.00	66.2%
10026000 523006 JUVENILE WELLNESS	0	0	396.00	.00	.00	-396.00	100.0%
10026000 523011 GRANT REIMBURSEMEN	180,000	180,000	48,178.07	13,333.63	.00	131,821.93	26.8%
10026000 523210 POSTAGE	1,500	1,500	1,314.13	131.46	.00	185.87	87.6%
10026000 523220 TELEPHONE	5,000	5,000	2,941.06	367.15	.00	2,058.94	58.8%
10026000 523500 TRAVEL	3,000	3,000	926.49	.00	.00	2,073.51	30.9%
10026000 523700 TRAINING	4,500	4,500	1,320.48	150.00	.00	3,179.52	29.3%
10026000 523850 CONTRACTUAL SERVIC	4,000	4,000	657.50	.00	.00	3,342.50	16.4%
10026000 531100 OFFICE SUPPLIES &	6,500	6,500	3,177.46	222.52	141.87	3,180.67	51.1%
10026000 542310 COMPUTER, FURN & E	0	0	34.92	.00	.00	-34.92	100.0%
TOTAL JUVENILE COURT	1,026,800	1,026,800	638,544.18	88,123.58	141.87	388,113.95	62.2%
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10026100 JUVENILE ADA							
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10026100 523850 CONTRACTUAL SERVIC	50,000	50,000	33,333.36	4,166.67	.00	16,666.64	66.7%
TOTAL JUVENILE ADA	50,000	50,000	33,333.36	4,166.67	.00	16,666.64	66.7%
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10027510 ALTERNATIVE DISPUTE RESOLUTION							
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10027510 521340 COMPUTER SERVICES	0	0	139.93	19.99	.00	-139.93	100.0%

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10027510 531100 OFFICE SUPPLIES &</u>	0	0	-247.41	.00	.00	247.41	100.0%
TOTAL ALTERNATIVE DISPUTE RESOLUT	0	0	-107.48	19.99	.00	107.48	100.0%
<u>10028000 PUBLIC DEFENDER'S OFFICE</u>							
<u>10028000 511100 SALARIES</u>	557,550	557,550	373,034.54	46,462.50	.00	184,515.46	66.9%
<u>10028000 511110 SALARY SUPPLEMENTS</u>	12,624	12,624	8,000.00	1,000.00	.00	4,624.00	63.4%
<u>10028000 512100 INSURANCE - HEALTH</u>	192,000	192,000	127,111.01	16,000.00	.00	64,888.99	66.2%
<u>10028000 512200 SOCIAL SECURITY</u>	44,100	44,100	29,224.85	3,675.00	.00	14,875.15	66.3%
<u>10028000 512400 RETIREMENT</u>	107,600	107,600	71,303.66	8,966.67	.00	36,296.34	66.3%
<u>10028000 512700 WORKMAN'S COMPENSA</u>	353	353	231.86	29.42	.00	121.14	65.7%
<u>10028000 522201 BUILDING REPAIR &</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>10028000 522310 RENTAL EXPENSE</u>	66,000	66,000	44,000.00	5,500.00	.00	22,000.00	66.7%
<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	2,466.54	200.00	.00	1,033.46	70.5%
<u>10028000 523220 TELEPHONE</u>	15,500	15,500	9,356.28	994.00	.00	6,143.72	60.4%
<u>10028000 523600 DUES & SUBSCRIPTIO</u>	5,300	5,300	1,263.99	161.99	.00	4,036.01	23.8%
<u>10028000 523850 CONTRACTUAL SERVIC</u>	45,000	45,000	30,865.75	3,750.41	.00	14,134.25	68.6%
<u>10028000 531100 OFFICE SUPPLIES &</u>	27,000	27,000	13,753.59	1,370.98	72.21	13,174.20	51.2%
<u>10028000 531200 UTILITIES</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL PUBLIC DEFENDER'S OFFICE	1,098,527	1,098,527	710,612.07	88,110.97	72.21	387,842.72	64.7%
<u>10033000 SHERIFF'S OFFICE</u>							
<u>10033000 511100 SALARIES</u>	8,700,000	8,700,000	5,181,868.36	635,648.44	.00	3,518,131.64	59.6%
<u>10033000 511300 OVERTIME</u>	550,000	550,000	316,712.54	35,703.73	.00	233,287.46	57.6%
<u>10033000 512100 INSURANCE - HEALTH</u>	2,330,000	2,330,000	1,408,891.23	165,384.93	.00	921,108.77	60.5%
<u>10033000 512200 SOCIAL SECURITY</u>	630,000	630,000	399,366.45	48,784.63	.00	230,633.55	63.4%
<u>10033000 512400 RETIREMENT</u>	550,000	550,000	344,010.09	41,017.37	.00	205,989.91	62.5%
<u>10033000 512700 WORKMAN'S COMPENSA</u>	175,000	175,000	97,232.57	5,349.17	.00	77,767.43	55.6%
<u>10033000 512920 EMPLOYMENT PHYSICA</u>	5,000	5,000	3,750.00	620.00	.00	1,250.00	75.0%
<u>10033000 512930 EAP EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>10033000 521210 AUDIT</u>	4,000	4,000	4,000.00	840.00	.00	.00	100.0%
<u>10033000 521220 MEDICAL SERVICES</u>	1,213,800	1,213,800	946,972.50	102,256.00	.00	266,827.50	78.0%
<u>10033000 521320 EXTRADITION EXPENS</u>	10,000	10,000	3,569.27	.00	.00	6,430.73	35.7%
<u>10033000 521340 COMPUTER SERVICES</u>	30,000	30,000	21,690.15	5,168.93	462.91	7,846.94	73.8%
<u>10033000 521430 K-9 PROGRAM EXPENS</u>	3,000	3,000	3,424.08	.00	.00	-424.08	114.1%
<u>10033000 522201 BUILDING REPAIR &</u>	120,000	120,000	50,430.83	7,060.17	396.87	69,172.30	42.4%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10033000	522203	EQUIP REPAIR AND M	30,000	30,000	10,020.19	662.50	217.82	19,761.99	34.1%
10033000	522204	VEHICLE REPAIR AND	150,000	150,000	89,283.94	11,408.39	.00	60,716.06	59.5%
10033000	522330	LEASED EQUIPMENT	5,000	5,000	2,122.80	538.50	.00	2,877.20	42.5%
10033000	523210	POSTAGE	2,500	2,500	682.04	.00	.00	1,817.96	27.3%
10033000	523220	TELEPHONE	36,000	36,000	37,062.96	948.44	.00	-1,062.96	103.0%
10033000	523500	TRAVEL	10,000	10,000	9,981.31	.00	.00	18.69	99.8%
10033000	523600	DUES & SUBSCRIPTIO	7,000	7,000	2,583.35	.00	.00	4,416.65	36.9%
10033000	523700	TRAINING	40,000	40,000	25,086.57	2,921.29	873.00	14,040.43	64.9%
10033000	523850	CONTRACTUAL SERVIC	5,000	5,000	51.36	.00	.00	4,948.64	1.0%
10033000	531100	OFFICE SUPPLIES &	25,000	25,000	14,290.93	1,888.60	468.57	10,240.50	59.0%
10033000	531200	UTILITIES	480,000	480,000	342,174.23	37,282.87	.00	137,825.77	71.3%
10033000	531270	GAS & OIL	375,000	375,000	280,330.48	39,811.31	.00	94,669.52	74.8%
10033000	531300	FOOD SUPPLIES	575,000	575,000	348,636.28	48,059.55	.00	226,363.72	60.6%
10033000	531701	UNIFORMS & SUPPLIE	150,000	150,000	97,130.72	4,746.55	1,325.65	51,543.63	65.6%
10033000	531704	INMATE SUPPLIES	3,000	3,000	700.05	322.25	.00	2,299.95	23.3%
10033000	541300	FACILITIES & RENOV	0	0	69,876.62	.00	.00	-69,876.62	100.0%
10033000	542110	EQUIPMENT PURCHASE	0	0	85,158.59	25,116.00	.00	-85,158.59	100.0%
10033000	542112	GRANT-EQUIPMENT PU	0	0	10,952.68	6,693.34	.00	-10,952.68	100.0%
TOTAL SHERIFF'S OFFICE			16,217,200	16,217,200	10,208,043.17	1,228,232.96	3,744.82	6,005,412.01	63.0%
10034100 CORRECTIONAL INSTITUTE									
10034100	511100	SALARIES	1,520,000	1,520,000	773,978.46	104,447.07	.00	746,021.54	50.9%
10034100	511300	OVERTIME	40,000	40,000	23,408.58	2,016.59	.00	16,591.42	58.5%
10034100	512100	INSURANCE - HEALTH	340,000	340,000	178,789.38	20,908.65	.00	161,210.62	52.6%
10034100	512200	SOCIAL SECURITY	100,000	100,000	58,584.85	7,858.39	.00	41,415.15	58.6%
10034100	512400	RETIREMENT	70,000	70,000	45,314.40	6,289.00	.00	24,685.60	64.7%
10034100	512700	WORKMAN'S COMPENSA	25,000	25,000	4,140.25	.00	.00	20,859.75	16.6%
10034100	512900	OTHER EMPLOYEE BEN	750	750	.00	.00	.00	750.00	.0%
10034100	512920	EMPLOYMENT PHYSICA	1,500	1,500	2,200.00	450.00	.00	-700.00	146.7%
10034100	512930	EAP EXPENSE	900	900	.00	.00	.00	900.00	.0%
10034100	521220	MEDICAL SERVICES	275,000	275,000	136,936.04	19,983.11	76,213.52	61,850.44	77.5%
10034100	522201	BUILDING REPAIR &	33,000	33,000	16,359.44	1,919.17	2,482.53	14,158.03	57.1%
10034100	522203	EQUIP REPAIR AND M	14,000	14,000	4,346.08	1,266.68	.00	9,653.92	31.0%
10034100	522204	VEHICLE REPAIR AND	12,500	12,500	3,834.66	63.75	.00	8,665.34	30.7%
10034100	523210	POSTAGE	500	500	.00	.00	.00	500.00	.0%
10034100	523220	TELEPHONE	8,000	8,000	4,212.37	581.52	.00	3,787.63	52.7%
10034100	523500	TRAVEL	5,000	5,000	1,687.14	272.89	.00	3,312.86	33.7%
10034100	523700	TRAINING	10,000	10,000	3,121.01	.00	.00	6,878.99	31.2%
10034100	531100	OFFICE SUPPLIES &	10,500	10,500	10,634.13	394.92	129.76	-263.89	102.5%
10034100	531110	SUPPLIES, NON-OFFI	25,000	25,000	8,782.61	940.13	1,952.57	14,264.82	42.9%

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10034100 531200 UTILITIES</u>	245,000	245,000	157,116.37	24,059.68	.00	87,883.63	64.1%
<u>10034100 531270 GAS & OIL</u>	15,000	15,000	7,611.70	1,046.34	.00	7,388.30	50.7%
<u>10034100 531300 FOOD SUPPLIES</u>	500,000	500,000	306,411.81	47,748.34	3,284.88	190,303.31	61.9%
<u>10034100 531701 UNIFORMS & SUPPLIE</u>	20,000	20,000	5,801.25	165.00	4,617.24	9,581.51	52.1%
<u>10034100 531705 RELEASED PRISONER</u>	8,000	8,000	1,993.83	312.15	3,005.17	3,001.00	62.5%
<u>10034100 531714 KITCHENS SUPPLIES</u>	20,000	20,000	8,261.54	437.15	.00	11,738.46	41.3%
<u>10034100 531715 CLOTHING/PERSONAL</u>	20,000	20,000	15,737.66	.00	2,964.06	1,298.28	93.5%
<u>10034100 531716 LAUNDRY SUPPLIES &</u>	4,000	4,000	555.00	.00	.00	3,445.00	13.9%
<u>10034100 542110 EQUIPMENT PURCHASE</u>	5,000	5,000	756.36	-1,266.68	189.00	4,054.64	18.9%
<u>10034100 542310 COMPUTER, FURN & E</u>	0	0	3,547.93	.00	.00	-3,547.93	100.0%
TOTAL CORRECTIONAL INSTITUTE	3,328,650	3,328,650	1,784,122.85	239,893.85	94,838.73	1,449,688.42	56.4%
10035000 FIRE DEPARTMENT							
<u>10035000 511100 SALARIES</u>	4,583,000	4,583,000	2,434,687.09	303,790.75	.00	2,148,312.91	53.1%
<u>10035000 511200 TEMPORARY LABOR</u>	100,000	100,000	50,585.46	5,142.91	.00	49,414.54	50.6%
<u>10035000 511300 OVERTIME</u>	675,000	675,000	837,692.02	92,202.63	.00	-162,692.02	124.1%
<u>10035000 512100 INSURANCE - HEALTH</u>	1,330,000	1,330,000	696,639.70	79,104.81	.00	633,360.30	52.4%
<u>10035000 512200 SOCIAL SECURITY</u>	370,000	370,000	245,012.31	29,627.77	.00	124,987.69	66.2%
<u>10035000 512400 RETIREMENT</u>	318,000	318,000	178,544.79	22,171.44	.00	139,455.21	56.1%
<u>10035000 512700 WORKMAN'S COMPENSA</u>	200,000	200,000	130,113.46	8,728.19	.00	69,886.54	65.1%
<u>10035000 512900 OTHER EMPLOYEE BEN</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>10035000 512920 EMPLOYMENT PHYSICA</u>	15,000	15,000	7,543.00	2,948.00	.00	7,457.00	50.3%
<u>10035000 512930 EAP EXPENSE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10035000 521220 MEDICAL SERVICES</u>	3,000	3,000	2,000.00	.00	.00	1,000.00	66.7%
<u>10035000 521799 MISCELLANEOUS</u>	0	0	62.92	.00	.00	-62.92	100.0%
<u>10035000 522201 BUILDING REPAIR &</u>	28,000	28,000	20,615.84	5,228.54	4,732.40	2,651.76	90.5%
<u>10035000 522202 MAINTENANCE/ BREAT</u>	3,000	3,000	1,036.49	.00	.00	1,963.51	34.5%
<u>10035000 522203 EQUIP REPAIR AND M</u>	15,000	15,000	5,847.10	1,456.39	4,377.55	4,775.35	68.2%
<u>10035000 522204 VEHICLE REPAIR AND</u>	99,000	99,000	127,815.79	44,962.16	.00	-28,815.79	129.1%
<u>10035000 522320 EQUIPMENT RENTAL</u>	4,000	4,000	894.34	294.54	746.66	2,359.00	41.0%
<u>10035000 523210 POSTAGE</u>	200	200	52.27	18.17	.00	147.73	26.1%
<u>10035000 523220 TELEPHONE</u>	29,000	29,000	17,541.36	1,688.68	.00	11,458.64	60.5%
<u>10035000 523500 TRAVEL</u>	2,000	2,000	948.39	.00	.00	1,051.61	47.4%
<u>10035000 523600 DUES & SUBSCRIPTIO</u>	1,500	1,500	232.00	130.00	1,560.00	-292.00	119.5%
<u>10035000 523700 TRAINING</u>	40,000	40,000	3,616.41	1,134.49	3,680.84	32,702.75	18.2%
<u>10035000 523850 CONTRACTUAL SERVIC</u>	0	0	.00	-6,457.93	.00	.00	.0%
<u>10035000 523920 CARROLLTON MUTUAL</u>	716,580	716,580	477,720.00	59,715.00	.00	238,860.00	66.7%
<u>10035000 531100 OFFICE SUPPLIES &</u>	4,500	4,500	2,374.21	184.67	2,019.71	106.08	97.6%
<u>10035000 531110 SUPPLIES, NON-OFFI</u>	25,000	25,000	10,651.14	1,700.90	484.09	13,864.77	44.5%
<u>10035000 531200 UTILITIES</u>	125,000	125,000	90,215.26	21,293.20	.00	34,784.74	72.2%

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10035000 531270 GAS & OIL</u>	150,000	150,000	89,580.70	38,477.79	1,222.10	59,197.20	60.5%
<u>10035000 531701 UNIFORMS & SUPPLIE</u>	45,000	45,000	30,924.69	3,153.30	6,167.21	7,908.10	82.4%
<u>10035000 531703 TURN OUT GEAR</u>	0	0	2,777.37	2,777.37	14,484.49	-17,261.86	100.0%
<u>10035000 531713 DIVE TEAM SUPPLIES</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10035000 531797 FIRE SAFETY HOUSE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10035000 531799 MISCELLANEOUS EXPE</u>	1,000	1,000	745.32	.00	160.00	94.68	90.5%
<u>10035000 542110 EQUIPMENT PURCHASE</u>	9,000	9,000	661.39	.00	.00	8,338.61	7.3%
<u>10035000 542120 EMS SUPPLIES</u>	12,000	12,000	10,534.32	1,871.08	1,818.16	-352.48	102.9%
<u>10035000 542310 COMPUTER, FURN & E</u>	0	0	2,149.63	690.17	.00	-2,149.63	100.0%
<u>10035000 542510 SAFETY SUPPLIES</u>	10,000	10,000	1,661.07	364.85	1,297.27	7,041.66	29.6%
<u>10035000 552210 DAMAGE SETTLEMENTS</u>	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
TOTAL FIRE DEPARTMENT	8,949,780	8,949,780	5,484,775.84	725,699.87	42,750.48	3,422,253.68	61.8%
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10036500 AMBULANCE CARE							
<u>10036500 521450 PROGRAM EXPENSE</u>	1,137,000	1,137,000	758,000.00	94,750.00	.00	379,000.00	66.7%
TOTAL AMBULANCE CARE	1,137,000	1,137,000	758,000.00	94,750.00	.00	379,000.00	66.7%
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10037000 CORONER'S OFFICE							
<u>10037000 511100 SALARIES</u>	36,680	36,680	23,868.07	2,817.42	.00	12,811.93	65.1%
<u>10037000 511220 SUPPORT SUPPLEMENT</u>	21,000	21,000	12,730.00	2,470.00	.00	8,270.00	60.6%
<u>10037000 512100 INSURANCE - HEALTH</u>	22,000	22,000	11,835.21	1,246.20	.00	10,164.79	53.8%
<u>10037000 512200 SOCIAL SECURITY</u>	2,600	2,600	1,620.68	194.15	.00	979.32	62.3%
<u>10037000 512400 RETIREMENT</u>	2,700	2,700	1,790.05	211.30	.00	909.95	66.3%
<u>10037000 512700 WORKMAN'S COMPENSA</u>	1,300	1,300	118.45	.00	.00	1,181.55	9.1%
<u>10037000 521350 AUTOPSY EXPENSE</u>	10,500	10,500	10,804.88	.00	5,250.00	-5,554.88	152.9%
<u>10037000 522204 VEHICLE REPAIR AND</u>	2,500	2,500	973.92	134.15	.00	1,526.08	39.0%
<u>10037000 523220 TELEPHONE</u>	2,900	2,900	2,101.37	82.29	.00	798.63	72.5%
<u>10037000 523500 TRAVEL</u>	2,000	2,000	963.10	146.84	.00	1,036.90	48.2%
<u>10037000 523600 DUES & SUBSCRIPTIO</u>	500	500	300.00	.00	.00	200.00	60.0%
<u>10037000 523700 TRAINING</u>	1,600	1,600	360.00	.00	.00	1,240.00	22.5%
<u>10037000 531100 OFFICE SUPPLIES &</u>	500	500	489.31	209.30	.00	10.69	97.9%
TOTAL CORONER'S OFFICE	106,780	106,780	67,955.04	7,511.65	5,250.00	33,574.96	68.6%
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10038020 800 MHZ TELECOMMUNICATION SYST							
<u>10038020 523850 CONTRACTUAL SERVIC</u>	216,000	216,000	210,350.00	.00	.00	5,650.00	97.4%

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10038020</u>	<u>542000</u>							
	<u>MACHINERY & EQUIPM</u>	0	0	.00	.00	1,651,572.12	-1,651,572.12	100.0%
	TOTAL 800 MHZ TELECOMMUNICATION S	216,000	216,000	210,350.00	.00	1,651,572.12	-1,645,922.12	862.0%
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10039100	ANIMAL SERVICES							
<u>10039100</u>	<u>511100</u>	395,000	395,000	224,524.79	27,147.71	.00	170,475.21	56.8%
<u>10039100</u>	<u>511200</u>	20,000	20,000	8,821.40	865.70	.00	11,178.60	44.1%
<u>10039100</u>	<u>511300</u>	20,000	20,000	22,788.23	2,966.60	.00	-2,788.23	113.9%
<u>10039100</u>	<u>512100</u>	85,000	85,000	69,627.20	10,236.59	.00	15,372.80	81.9%
<u>10039100</u>	<u>512200</u>	27,500	27,500	18,610.16	2,215.99	.00	8,889.84	67.7%
<u>10039100</u>	<u>512400</u>	18,000	18,000	5,480.03	793.68	.00	12,519.97	30.4%
<u>10039100</u>	<u>512700</u>	15,000	15,000	2,947.01	.00	.00	12,052.99	19.6%
<u>10039100</u>	<u>512900</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10039100</u>	<u>512920</u>	600	600	470.00	90.00	.00	130.00	78.3%
<u>10039100</u>	<u>512930</u>	100	100	.00	.00	.00	100.00	.0%
<u>10039100</u>	<u>521220</u>	160,000	160,000	86,379.04	9,130.65	8,503.01	65,117.95	59.3%
<u>10039100</u>	<u>522201</u>	5,000	5,000	2,209.18	474.13	201.00	2,589.82	48.2%
<u>10039100</u>	<u>522203</u>	2,000	2,000	1,375.20	.00	.00	624.80	68.8%
<u>10039100</u>	<u>522204</u>	7,000	7,000	4,561.10	555.65	.00	2,438.90	65.2%
<u>10039100</u>	<u>523210</u>	1,000	1,000	163.96	56.86	.00	836.04	16.4%
<u>10039100</u>	<u>523220</u>	11,500	11,500	4,088.19	523.36	.00	7,411.81	35.5%
<u>10039100</u>	<u>523500</u>	1,000	1,000	850.00	850.00	.00	150.00	85.0%
<u>10039100</u>	<u>523700</u>	2,000	2,000	2,498.10	.00	.00	-498.10	124.9%
<u>10039100</u>	<u>531100</u>	5,000	5,000	2,535.01	117.34	.00	2,464.99	50.7%
<u>10039100</u>	<u>531110</u>	16,000	16,000	8,419.91	1,886.25	11,795.37	-4,215.28	126.3%
<u>10039100</u>	<u>531200</u>	55,000	55,000	44,657.59	5,450.51	.00	10,342.41	81.2%
<u>10039100</u>	<u>531270</u>	17,500	17,500	12,924.68	1,673.56	.00	4,575.32	73.9%
<u>10039100</u>	<u>531300</u>	8,000	8,000	7,714.40	998.16	1,126.85	-841.25	110.5%
<u>10039100</u>	<u>531301</u>	2,000	2,000	854.05	.00	.00	1,145.95	42.7%
<u>10039100</u>	<u>531701</u>	2,000	2,000	793.00	.00	.00	1,207.00	39.7%
<u>10039100</u>	<u>542310</u>	0	0	299.00	.00	.00	-299.00	100.0%
<u>10039100</u>	<u>542510</u>	1,000	1,000	59.80	.00	564.40	375.80	62.4%
	TOTAL ANIMAL SERVICES	881,200	881,200	533,651.03	66,032.74	22,190.63	325,358.34	63.1%
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10039200	EMERGENCY MANAGEMENT AGENC							
<u>10039200</u>	<u>511100</u>	164,000	164,000	104,103.91	12,099.29	.00	59,896.09	63.5%
<u>10039200</u>	<u>512100</u>	25,000	25,000	16,393.68	1,928.82	.00	8,606.32	65.6%

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10039200 512200 SOCIAL SECURITY</u>	12,000	12,000	7,672.18	891.28	.00	4,327.82	63.9%
<u>10039200 512400 RETIREMENT</u>	14,000	14,000	9,234.39	1,088.94	.00	4,765.61	66.0%
<u>10039200 512700 WORKMAN'S COMPENSA</u>	2,000	2,000	562.74	.00	.00	1,437.26	28.1%
<u>10039200 531800 LEPC PROGRAM</u>	9,000	9,000	503.46	.00	.00	8,496.54	5.6%
<u>10039200 531801 EMA PROGRAM</u>	58,000	58,000	25,508.48	2,692.31	9,755.00	22,736.52	60.8%
TOTAL EMERGENGY MANAGEMENT AGENC	284,000	284,000	163,978.84	18,700.64	9,755.00	110,266.16	61.2%
 10042200 PUBLIC WORKS							
<u>10042200 511100 SALARIES</u>	2,750,000	2,750,000	1,647,382.98	192,951.64	.00	1,102,617.02	59.9%
<u>10042200 511180 CONTRA-CITY PROJ L</u>	0	0	-38,666.00	.00	.00	38,666.00	100.0%
<u>10042200 511199 SALARY REIMBURSEME</u>	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%
<u>10042200 511200 TEMPORARY LABOR</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>10042200 511300 OVERTIME</u>	6,000	6,000	3,520.03	304.30	.00	2,479.97	58.7%
<u>10042200 512100 INSURANCE - HEALTH</u>	750,000	750,000	486,899.14	56,781.25	.00	263,100.86	64.9%
<u>10042200 512199 SPLOST REIMB. BENE</u>	-183,000	-183,000	.00	.00	.00	-183,000.00	.0%
<u>10042200 512200 SOCIAL SECURITY</u>	181,000	181,000	119,728.35	14,041.96	.00	61,271.65	66.1%
<u>10042200 512400 RETIREMENT</u>	150,000	150,000	102,505.30	12,038.51	.00	47,494.70	68.3%
<u>10042200 512700 WORKMAN'S COMPENSA</u>	90,000	90,000	29,343.86	536.10	.00	60,656.14	32.6%
<u>10042200 512900 OTHER EMPLOYEE BEN</u>	6,000	6,000	13.62	.00	.00	5,986.38	.2%
<u>10042200 512920 EMPLOYMENT PHYSICA</u>	2,000	2,000	1,560.00	290.00	.00	440.00	78.0%
<u>10042200 521280 CONTRA-CITY PROJ F</u>	0	0	-1,677.50	.00	.00	1,677.50	100.0%
<u>10042200 522201 BUILDING REPAIR &</u>	4,500	4,500	13,047.67	1,256.20	5,233.84	-13,781.51	406.3%
<u>10042200 522203 EQUIP REPAIR AND M</u>	5,000	5,000	2,339.97	420.96	76.73	2,583.30	48.3%
<u>10042200 522204 VEHICLE REPAIR AND</u>	600,000	600,000	359,779.42	46,831.71	80,697.74	159,522.84	73.4%
<u>10042200 522320 EQUIPMENT RENTAL</u>	0	0	.00	.00	1.00	-1.00	100.0%
<u>10042200 523220 TELEPHONE</u>	9,000	9,000	5,861.34	748.86	.00	3,138.66	65.1%
<u>10042200 523500 TRAVEL</u>	1,500	1,500	686.25	130.00	.00	813.75	45.8%
<u>10042200 523700 TRAINING</u>	1,000	1,000	571.50	.00	.00	428.50	57.2%
<u>10042200 523850 CONTRACTUAL SERVIC</u>	40,500	40,500	.00	.00	.00	40,500.00	.0%
<u>10042200 531100 OFFICE SUPPLIES &</u>	7,500	7,500	5,279.60	457.39	536.50	1,683.90	77.5%
<u>10042200 531110 SUPPLIES, NON-OFFI</u>	18,000	18,000	5,576.64	911.87	1,044.33	11,379.03	36.8%
<u>10042200 531200 UTILITIES</u>	100,000	100,000	67,010.27	10,173.35	.00	32,989.73	67.0%
<u>10042200 531270 GAS & OIL</u>	350,000	350,000	301,584.81	54,367.22	25,803.86	22,611.33	93.5%
<u>10042200 531701 UNIFORMS & SUPPLIE</u>	11,000	11,000	3,640.64	1,564.00	471.88	6,887.48	37.4%
<u>10042200 531707 ROAD SUPPLIES</u>	7,000	7,000	6,362.75	753.72	6,405.50	-5,768.25	182.4%
<u>10042200 531708 SIGNS</u>	5,000	5,000	3,036.44	.00	1.00	1,962.56	60.7%
<u>10042200 542110 EQUIPMENT PURCHASE</u>	0	0	121,257.00	6,845.00	76,889.00	-198,146.00	100.0%
<u>10042200 542310 COMPUTER, FURN & E</u>	0	0	2,126.51	.00	.00	-2,126.51	100.0%
<u>10042200 552210 DAMAGE SETTLEMENTS</u>	9,000	9,000	1,208.54	450.00	.00	7,791.46	13.4%
TOTAL PUBLIC WORKS	4,411,000	4,411,000	3,249,979.13	401,854.04	197,161.38	963,859.49	78.1%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10042300 BRIDGE MATERIAL							
<u>10042300 531706 CULVERTS</u>	0	0	34.76	34.76	.00	-34.76	100.0%
TOTAL BRIDGE MATERIAL	0	0	34.76	34.76	.00	-34.76	100.0%
<hr/>							
10045200 SOLID WASTE COLLECTION							
<u>10045200 521340 TRASH EXPENSE-TRAS</u>	1,023,000	1,023,000	653,290.32	88,569.41	.00	369,709.68	63.9%
<u>10045200 521345 TIPPING FEES</u>	1,150,000	1,150,000	748,814.26	94,001.31	.00	401,185.74	65.1%
<u>10045200 523910 CONVENIENCE CENTER</u>	375,000	375,000	244,488.10	29,000.68	459.53	130,052.37	65.3%
TOTAL SOLID WASTE COLLECTION	2,548,000	2,548,000	1,646,592.68	211,571.40	459.53	900,947.79	64.6%
<hr/>							
10051700 COMMUNITY SERVICE							
<u>10051700 521450 PROGRAM EXPENSE</u>	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							
<u>10054400 521440 DFACS</u>	79,840	79,840	.00	.00	.00	79,840.00	.0%
<u>10054400 521450 PROGRAM EXPENSE</u>	10,000	10,000	630.00	.00	.00	9,370.00	6.3%
TOTAL FAMILY SERVICES	89,840	89,840	630.00	.00	.00	89,210.00	.7%
<hr/>							
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	5,121.98	962.73	.00	1,878.02	73.2%
<u>10054500 531270 GAS & OIL</u>	42,000	42,000	26,717.66	3,766.21	.00	15,282.34	63.6%
TOTAL TRANSIT PROGRAM	84,000	84,000	31,839.64	4,728.94	.00	52,160.36	37.9%
<hr/>							
10054520 ASSOCIATION REMARKABLE CITIZE							

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10054520 521450 PROGRAM EXPENSE</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL ASSOCIATION REMARKABLE CIT	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<hr/> 10054540 PATHWAYS <hr/>							
<u>10054540 521450 PROGRAM EXPENSE</u>	27,500	27,500	16,666.64	2,083.33	.00	10,833.36	60.6%
TOTAL PATHWAYS	27,500	27,500	16,666.64	2,083.33	.00	10,833.36	60.6%
<hr/> 10054550 COURT APPOINT SPECIAL ADVOCATE <hr/>							
<u>10054550 521450 PROGRAM EXPENSE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL COURT APPOINT SPECIAL ADVOC	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 10054560 RE-ENTRY PROGRAM <hr/>							
<u>10054560 521450 PROGRAM EXPENSE</u>	10,000	10,000	7,500.00	.00	.00	2,500.00	75.0%
TOTAL RE-ENTRY PROGRAM	10,000	10,000	7,500.00	.00	.00	2,500.00	75.0%
<hr/> 10054570 COMMUNITIES IN SCHOOLS <hr/>							
<u>10054570 521450 PROGRAM EXPENSE</u>	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/> 10054590 CHILD ADVOCACY PROGRAM <hr/>							
<u>10054590 521450 PROGRAM EXPENSE</u>	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/>							

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10060000 511100 SALARIES	442,000	442,000	260,530.91	32,017.47	.00	181,469.09	58.9%
10060000 511200 TEMPORARY LABOR	126,500	126,500	62,344.40	10,789.46	.00	64,155.60	49.3%
10060000 511206 TEMPORARY LABOR -	60,000	60,000	20,193.37	3,742.21	.00	39,806.63	33.7%
10060000 511300 OVERTIME	500	500	.00	.00	.00	500.00	.0%
10060000 512100 INSURANCE - HEALTH	125,000	125,000	65,457.01	8,061.43	.00	59,542.99	52.4%
10060000 512200 SOCIAL SECURITY	42,500	42,500	25,588.01	3,481.97	.00	16,911.99	60.2%
10060000 512400 RETIREMENT	25,500	25,500	15,088.51	1,843.27	.00	10,411.49	59.2%
10060000 512700 WORKMAN'S COMPENSA	15,000	15,000	1,807.70	.00	.00	13,192.30	12.1%
10060000 512900 OTHER EMPLOYEE BEN	780	780	.00	.00	.00	780.00	.0%
10060000 512920 EMPLOYMENT PHYSICA	4,000	4,000	1,860.00	180.00	.00	2,140.00	46.5%
10060000 512930 EAP EXPENSE	300	300	.00	.00	.00	300.00	.0%
10060000 521310 OFFICIALS	50,000	50,000	20,332.30	4,943.40	.00	29,667.70	40.7%
10060000 521450 PROGRAM EXPENSE	120,000	120,000	53,945.55	6,827.08	19,404.99	46,649.46	61.1%
10060000 521451 PROGRAM EXPENSE -	7,500	7,500	169.26	.00	.00	7,330.74	2.3%
10060000 521456 PROGRAM EXPENSE -	53,000	53,000	30,856.38	2,236.59	1,331.65	20,811.97	60.7%
10060000 521459 PROGRAM EXPENSE -	40,000	40,000	27,225.11	3,956.81	5,134.51	7,640.38	80.9%
10060000 522201 BUILDING REPAIR &	34,000	34,000	28,372.46	12,617.85	2,333.03	3,294.51	90.3%
10060000 522203 EQUIP REPAIR AND M	10,000	10,000	5,325.04	928.69	488.31	4,186.65	58.1%
10060000 522204 VEHICLE REPAIR AND	7,000	7,000	3,460.22	82.59	.00	3,539.78	49.4%
10060000 523220 TELEPHONE	10,000	10,000	6,413.78	850.53	.00	3,586.22	64.1%
10060000 523300 PUBLISHING & ADVER	3,500	3,500	2,100.00	.00	.00	1,400.00	60.0%
10060000 523500 TRAVEL	10,000	10,000	6,568.00	.00	.00	3,432.00	65.7%
10060000 523600 DUES & SUBSCRIPTIO	5,000	5,000	1,965.17	675.00	.00	3,034.83	39.3%
10060000 523700 TRAINING	5,500	5,500	1,380.00	580.00	.00	4,120.00	25.1%
10060000 523850 CONTRACTUAL SERVIC	16,100	16,100	11,839.00	160.00	777.78	3,483.22	78.4%
10060000 531100 OFFICE SUPPLIES &	6,000	6,000	1,437.81	22.20	423.08	4,139.11	31.0%
10060000 531110 SUPPLIES, NON-OFFI	10,000	10,000	4,708.19	106.10	2,172.99	3,118.82	68.8%
10060000 531200 UTILITIES	190,000	190,000	111,826.11	13,791.68	.00	78,173.89	58.9%
10060000 531270 GAS & OIL	12,000	12,000	9,862.37	1,109.23	906.61	1,231.02	89.7%
10060000 531701 UNIFORMS & SUPPLIE	2,000	2,000	825.25	492.75	.00	1,174.75	41.3%
10060000 531702 SEEDS, PLANTS, & F	14,000	14,000	3,780.00	.00	5,820.00	4,400.00	68.6%
TOTAL RECREATION	1,447,680	1,447,680	785,261.91	109,496.31	38,792.95	623,625.14	56.9%
10061490 OTHER RECREATION FACILITIES							
10061490 523930 CITY PAYMENT	120,000	120,000	90,000.00	.00	.00	30,000.00	75.0%
10061490 523940 CITIES - FULL TIME	240,000	240,000	180,000.00	.00	.00	60,000.00	75.0%
TOTAL OTHER RECREATION FACILITIES	360,000	360,000	270,000.00	.00	.00	90,000.00	75.0%
10062210 PARKS							
10062210 511100 SALARIES	462,000	462,000	247,767.49	24,674.72	.00	214,232.51	53.6%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10062210 511200 TEMPORARY LABOR	130,000	130,000	66,872.87	5,066.24	.00	63,127.13	51.4%
10062210 511300 OVERTIME	0	0	1,703.73	.00	.00	-1,703.73	100.0%
10062210 512100 INSURANCE - HEALTH	118,000	118,000	60,750.41	7,053.26	.00	57,249.59	51.5%
10062210 512200 SOCIAL SECURITY	40,000	40,000	23,407.02	2,184.31	.00	16,592.98	58.5%
10062210 512400 RETIREMENT	30,000	30,000	16,635.90	1,715.10	.00	13,364.10	55.5%
10062210 512700 WORKMAN'S COMPENSA	8,000	8,000	3,869.57	.00	.00	4,130.43	48.4%
10062210 512900 OTHER EMPLOYEE BEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10062210 512920 EMPLOYMENT PHYSICA	500	500	360.00	70.00	.00	140.00	72.0%
10062210 512930 EAP EXPENSE	500	500	.00	.00	.00	500.00	.0%
10062210 521450 PROGRAM EXPENSE	18,000	18,000	5,668.18	.00	.00	12,331.82	31.5%
10062210 522201 BUILDING REPAIR &	36,000	36,000	27,145.57	7,366.89	2,483.31	6,371.12	82.3%
10062210 522203 EQUIP REPAIR AND M	11,000	11,000	7,984.49	45.22	.00	3,015.51	72.6%
10062210 522204 VEHICLE REPAIR AND	17,000	17,000	8,858.93	162.31	.00	8,141.07	52.1%
10062210 523220 TELEPHONE	10,500	10,500	8,626.81	1,142.26	.00	1,873.19	82.2%
10062210 523300 PUBLISHING & ADVER	2,000	2,000	.00	.00	.00	2,000.00	.0%
10062210 523500 TRAVEL	500	500	406.69	350.35	.00	93.31	81.3%
10062210 523600 DUES & SUBSCRIPTIO	200	200	.00	.00	.00	200.00	.0%
10062210 523700 TRAINING	2,000	2,000	1,229.00	470.00	.00	771.00	61.5%
10062210 523850 CONTRACTUAL SERVIC	8,500	8,500	4,711.46	465.00	2,770.00	1,018.54	88.0%
10062210 531100 OFFICE SUPPLIES &	4,500	4,500	3,289.23	255.40	151.72	1,059.05	76.5%
10062210 531110 SUPPLIES, NON-OFFI	16,500	16,500	6,887.27	13.30	1,645.55	7,967.18	51.7%
10062210 531200 UTILITIES	114,000	114,000	89,216.52	9,317.72	11,006.42	13,777.06	87.9%
10062210 531270 GAS & OIL	33,000	33,000	23,681.13	2,436.34	2,578.29	6,740.58	79.6%
10062210 531701 UNIFORMS & SUPPLIE	1,200	1,200	.00	.00	.00	1,200.00	.0%
10062210 531702 SEEDS, PLANTS, & F	500	500	.00	.00	.00	500.00	.0%
10062210 542110 EQUIPMENT PURCHASE	1,500	1,500	398.00	.00	.00	1,102.00	26.5%
TOTAL PARKS	1,066,900	1,066,900	609,470.27	62,788.42	20,635.29	436,794.44	59.1%
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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%
<hr/>							
10065100 LIBRARY ADMINISTRATION							
10065100 521450 PROGRAM EXPENSE	250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
TOTAL LIBRARY ADMINISTRATION	250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
<hr/>							
10071300 CONSERVATION AG RESOURCES							

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10071300 511100 SALARIES	70,000	70,000	30,991.67	5,734.45	.00	39,008.33	44.3%
10071300 511200 TEMPORARY LABOR	70,500	70,500	32,575.87	3,843.22	.00	37,924.13	46.2%
10071300 511300 OVERTIME	0	0	132.27	.00	.00	-132.27	100.0%
10071300 512100 INSURANCE - HEALTH	24,000	24,000	8,479.32	1,297.16	.00	15,520.68	35.3%
10071300 512200 SOCIAL SECURITY	10,700	10,700	4,744.51	716.58	.00	5,955.49	44.3%
10071300 512400 RETIREMENT	13,000	13,000	6,284.61	1,174.13	.00	6,715.39	48.3%
10071300 512700 WORKMAN'S COMPENSA	2,000	2,000	308.81	.00	.00	1,691.19	15.4%
10071300 521450 PROGRAM EXPENSE	800	800	501.83	32.50	.00	298.17	62.7%
10071300 522201 BUILDING REPAIR &	5,000	5,000	2,635.07	298.60	112.48	2,252.45	55.0%
10071300 522204 VEHICLE REPAIR AND	1,000	1,000	248.25	23.48	.00	751.75	24.8%
10071300 522330 LEASED EQUIPMENT	4,000	4,000	2,504.86	409.15	.00	1,495.14	62.6%
10071300 523220 TELEPHONE	3,300	3,300	2,470.91	330.72	.00	829.09	74.9%
10071300 523500 TRAVEL	4,500	4,500	1,179.75	120.95	.00	3,320.25	26.2%
10071300 523700 TRAINING	300	300	.00	-82.50	.00	300.00	.0%
10071300 531100 OFFICE SUPPLIES &	4,000	4,000	1,874.95	559.06	261.82	1,863.23	53.4%
10071300 531110 SUPPLIES, NON-OFFI	3,000	3,000	1,431.06	37.14	36.14	1,532.80	48.9%
10071300 531200 UTILITIES	26,000	26,000	16,932.41	2,076.29	.00	9,067.59	65.1%
10071300 531270 GAS & OIL	1,000	1,000	977.43	302.50	.00	22.57	97.7%
10071300 541300 FACILITIES & RENOV	0	0	36,800.00	.00	.00	-36,800.00	100.0%
10071300 542310 COMPUTER, FURN & E	0	0	760.64	258.64	.00	-760.64	100.0%
TOTAL CONSERVATION AG RESOURCES	243,100	243,100	151,834.22	17,132.07	410.44	90,855.34	62.6%
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10074100 PLANNING & ZONING							
10074100 521450 PROGRAM EXPENSE	121,000	121,000	119,148.00	.00	.00	1,852.00	98.5%
TOTAL PLANNING & ZONING	121,000	121,000	119,148.00	.00	.00	1,852.00	98.5%
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10074500 CODE ENFORCEMENT							
10074500 511100 SALARIES	585,000	585,000	362,851.86	46,132.92	.00	222,148.14	62.0%
10074500 511200 TEMPORARY LABOR	3,500	3,500	.00	.00	.00	3,500.00	.0%
10074500 512100 INSURANCE - HEALTH	149,000	149,000	105,640.76	13,280.26	.00	43,359.24	70.9%
10074500 512200 SOCIAL SECURITY	42,000	42,000	26,240.35	3,333.54	.00	15,759.65	62.5%
10074500 512400 RETIREMENT	34,000	34,000	26,261.50	3,178.94	.00	7,738.50	77.2%
10074500 512700 WORKMAN'S COMPENSA	7,500	7,500	1,044.32	5.77	.00	6,455.68	13.9%
10074500 512920 EMPLOYMENT PHYSICA	500	500	90.00	.00	.00	410.00	18.0%
10074500 512930 EAP EXPENSE	250	250	.00	.00	.00	250.00	.0%

03/22/2022 15:36
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Carroll County
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2022 08

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10074500	521340							
	COMPUTER SERVICES	12,500	12,500	12,450.00	.00	.00	50.00	99.6%
10074500	522203							
	EQUIP REPAIR AND M	250	250	.00	.00	.00	250.00	.0%
10074500	522204							
	VEHICLE REPAIR AND	6,000	6,000	3,756.69	881.87	.00	2,243.31	62.6%
10074500	523210							
	POSTAGE	1,200	1,200	857.81	75.16	.00	342.19	71.5%
10074500	523220							
	TELEPHONE	8,000	8,000	4,519.71	574.92	.00	3,480.29	56.5%
10074500	523300							
	PUBLISHING & ADVER	1,000	1,000	466.00	.00	.00	534.00	46.6%
10074500	523500							
	TRAVEL	1,000	1,000	919.23	728.28	.00	80.77	91.9%
10074500	523600							
	DUES & SUBSCRIPTIO	2,000	2,000	865.74	95.79	.00	1,134.26	43.3%
10074500	523700							
	TRAINING	2,500	2,500	2,455.85	1,140.00	.00	44.15	98.2%
10074500	531100							
	OFFICE SUPPLIES &	12,000	12,000	3,776.04	401.95	1,377.45	6,846.51	42.9%
10074500	531110							
	SUPPLIES, NON-OFFI	1,000	1,000	1,412.86	58.08	50.72	-463.58	146.4%
10074500	531270							
	GAS & OIL	14,000	14,000	8,583.91	1,503.51	.00	5,416.09	61.3%
10074500	531701							
	UNIFORMS & SUPPLIE	1,500	1,500	749.96	.00	.00	750.04	50.0%
10074500	542310							
	COMPUTER, FURN & E	0	0	2,004.52	.00	.00	-2,004.52	100.0%
TOTAL CODE ENFORCEMENT		884,700	884,700	564,947.11	71,390.99	1,428.17	318,324.72	64.0%
10075200 ECONOMIC DEVELOPMENT								
10075200	521450							
	PROGRAM EXPENSE	25,000	25,000	57.23	.00	.00	24,942.77	.2%
10075200	521460							
	COUNTY DEVELOPMENT	140,000	140,000	81,907.75	.00	.00	58,092.25	58.5%
TOTAL ECONOMIC DEVELOPMENT		165,000	165,000	81,964.98	.00	.00	83,035.02	49.7%
10080000 DEBT SERVICE								
10080000	581200							
	CAPITAL LEASE	196,000	196,000	99,000.00	.00	.00	97,000.00	50.5%
10080000	582200							
	CAPITAL LEASE - IN	98,000	98,000	48,161.10	.00	.00	49,838.90	49.1%
TOTAL DEBT SERVICE		294,000	294,000	147,161.10	.00	.00	146,838.90	50.1%
TOTAL GENERAL FUND		0	0	-17,484,729.91	-206,344.83	2,210,850.55	15,273,879.36	100.0%
TOTAL REVENUES		-59,109,066	-59,109,066	-54,608,242.78	-4,487,139.66	.00	-4,500,823.22	
TOTAL EXPENSES		59,109,066	59,109,066	37,123,512.87	4,280,794.83	2,210,850.55	19,774,702.58	

03/22/2022 15:36
4925asearcy

Carroll County
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-17,484,729.91	-206,344.83	2,210,850.55	15,273,879.36	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 8
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/ 3
 To Yr/Per: 2021/ 3
 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