

# **General Fund**

## **March 2022**









FOR 2022 09

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	-23,672,241.71	-368,445.36	.00	-77,758.29	99.7%*
100 311200	PRIOR FY TAXES	-275,000	-275,000	-629,623.80	-46,922.14	.00	354,623.80	229.0%*
100 311310	CURRENT FY AUTO TAX	-300,000	-300,000	-248,687.68	-30,866.81	.00	-51,312.32	82.9%*
100 311315	MOTOR VEH TITLE AD VAL	-4,750,000	-4,750,000	-4,675,439.33	-520,865.75	.00	-74,560.67	98.4%*
100 311320	CURRENT FY M / H TAX	-55,000	-55,000	-53,450.71	-24,526.79	.00	-1,549.29	97.2%*
100 311340	RECORDING INTANGIBLES	-600,000	-600,000	-880,182.21	-81,744.03	.00	280,182.21	146.7%*
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	-7,992.58	-133.92	.00	5,992.58	399.6%*
100 311600	STATE OF GA REAL ESTATE	-150,000	-150,000	-252,225.36	-32,264.15	.00	102,225.36	168.2%*
100 311750	CATV SUBSCRIBERS	-410,000	-410,000	-331,739.30	.00	.00	-78,260.70	80.9%*
100 313100	1% SALES TAX	-12,241,000	-12,241,000	-11,181,763.45	-1,181,671.96	.00	-1,059,236.55	91.3%*
100 313115	NOD TAXES	-24,000	-24,000	-18,105.47	-4,621.68	.00	-5,894.53	75.4%*
100 313930	CURRENT FY M/H COMM	-1,000	-1,000	-3,150.50	-1,447.79	.00	2,150.50	315.1%*
100 313931	PRIOR FY M/H COMMISSION	0	0	-435.59	-7.65	.00	435.59	100.0%*
100 313940	CURRENT FY AUTO COMM	-155,000	-155,000	-147,388.30	-16,808.63	.00	-7,611.70	95.1%*
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	-22,336.60	-2,174.44	.00	3,336.60	117.6%*
100 314200	BEER & WINE	-375,000	-375,000	-280,810.53	-25,803.55	.00	-94,189.47	74.9%*
100 314500	LOCAL ENERGY EXCISE TAX	-530,000	-530,000	-502,134.01	-61,027.85	.00	-27,865.99	94.7%*
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	-97,901.91	-97,901.91	.00	-12,098.09	89.0%*
100 319110	CURRENT FY PENALTY	-10,000	-10,000	-17,215.58	-259.75	.00	7,215.58	172.2%*
100 319111	PRIOR FY PENALTIES	-140,000	-140,000	-136,904.19	-23,837.48	.00	-3,095.81	97.8%*
100 319112	CURRENT FY INT ON TAXES	-10,000	-10,000	-25,533.32	-7,332.55	.00	15,533.32	255.3%*
100 319113	PRIOR FY INT ON TAXES	-75,000	-75,000	-84,649.79	-19,978.57	.00	9,649.79	112.9%*
100 319150	CURRENT FY M/H PENALTY	-3,500	-3,500	-2,998.23	-550.50	.00	-501.77	85.7%*
100 319160	PRIOR FY M/H PENALTY	-1,000	-1,000	-2,541.98	-37.28	.00	1,541.98	254.2%*
100 321000	BUSINESS LICENSE	-575,000	-575,000	-276,533.10	-89,066.01	.00	-298,466.90	48.1%*
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	.00	.00	900.00	100.0%*
100 323100	BUILDING PERMITS	-550,000	-550,000	-792,815.84	-90,763.21	.00	242,815.84	144.1%*
100 324300	CURRENT FY AUTO PENALTY	-115,000	-115,000	-106,716.51	-12,879.39	.00	-8,283.49	92.8%*
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	-268,379.46	-268,379.46	.00	-17,936.54	93.7%*
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	-15,375.50	-15,375.50	.00	5,375.50	153.8%*
100 331135	GEMA FEDERAL DISASTER G	-5,000	-5,000	-212,429.71	.00	.00	207,429.71	4248.6%*

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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	-242,941.63	-798.41	.00	242,941.63	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	-229,509.96	-11,287.49	.00	4,509.96	102.0%
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	.00	.00	8,014.40	100.0%
100 341110	OTHER FINES (SHERIFF'S	-110,000	-110,000	-74,187.74	-3,895.00	.00	-35,812.26	67.4%*
100 341112	SPEED PROGRAM-TRAFFIC F	0	0	-32,100.00	-32,100.00	.00	32,100.00	100.0%
100 341600	TAG AGENT FEES	-155,000	-155,000	-113,135.75	-12,353.99	.00	-41,864.25	73.0%*
100 341910	QUALIFYING FEES	0	0	-1,163.36	-1,163.36	.00	1,163.36	100.0%
100 341930	MAPS/ OTHER COPIES	-300	-300	-3,733.69	-9.75	.00	3,433.69	1244.6%
100 341932	COPIER - CLERK OF COURT	-20,000	-20,000	-25,590.95	-4,563.25	.00	5,590.95	128.0%
100 341940	CURRENT FY COMMISSION	-1,350,000	-1,350,000	-1,639,576.34	-23,526.20	.00	289,576.34	121.5%
100 341941	PRIOR FY COMMISSION	-23,000	-23,000	-40,826.41	-2,922.66	.00	17,826.41	177.5%
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	-1,225,928.00	-145,222.00	.00	-224,072.00	84.5%*
100 342331	JAIL - INMATE HOUSING -	-25,000	-25,000	-36,820.00	-7,385.00	.00	11,820.00	147.3%
100 342333	JAIL INMATE HOUSING - S	-40,000	-40,000	-33,660.00	.00	.00	-6,340.00	84.2%*
100 342334	JAIL INMATE HOUSING - C	0	0	-350.00	-350.00	.00	350.00	100.0%
100 343900	OTHER-STREET&PUBLIC IMP	-10,000	-10,000	-3,910.00	-600.00	.00	-6,090.00	39.1%*
100 344130	RECYCLING INCOME	-1,000	-1,000	-75,216.31	-10,185.58	.00	74,216.31	7521.6%
100 346100	ANIMAL SERVICES	-75,000	-75,000	-52,853.25	-5,690.00	.00	-22,146.75	70.5%*
100 347000	TANNER'S PARK	-205,000	-205,000	-183,442.42	-18,530.50	.00	-21,557.58	89.5%*
100 347001	RECREATION - BASEBALL	-42,250	-42,250	-49,901.25	-195.00	.00	7,651.25	118.1%
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	-30,705.00	45.00	.00	1,955.00	106.8%
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	-221,835.43	-52,310.11	.00	21,835.43	110.9%
100 347007	RECREATION - TOURNAMENT	-28,000	-28,000	-3,000.00	-900.00	.00	-25,000.00	10.7%*
100 347008	RECREATION - GATE	-10,000	-10,000	-14,262.10	-3,945.00	.00	4,262.10	142.6%
100 347009	RECREATION - CONCESSION	-80,000	-80,000	-41,532.66	-8,010.00	.00	-38,467.34	51.9%*
100 347010	RECREATION - OTHER PROG	-6,000	-6,000	-615.00	-480.00	.00	-5,385.00	10.3%*
100 347011	RECREATION - MISCELLANE	-12,000	-12,000	-11,765.73	-3,210.00	.00	-234.27	98.0%*
100 347013	RECREATION - VOLLEYBALL	-7,400	-7,400	-7,545.00	.00	.00	145.00	102.0%
100 347014	MCINTOSH PARK	-80,000	-80,000	-71,812.49	-9,205.00	.00	-8,187.51	89.8%*
100 347015	LITTLE TALLAPOOSA PARK	-195,000	-195,000	-180,238.17	-22,428.00	.00	-14,761.83	92.4%*
100 347016	MOORE'S BRIDGE PARK	-1,000	-1,000	-173,425.01	-120,608.01	.00	172,425.01	*****%
100 347017	CLEM COMMUNITY CENTER	-7,000	-7,000	-9,740.00	-1,710.00	.00	2,740.00	139.1%
100 349300	RETURNED CHECK FEE	-400	-400	-224.00	-42.00	.00	-176.00	56.0%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 349901 VENDING COMMISSIONS	-500	-500	-428.58	-62.93	.00	-71.42	85.7%*
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	-196,151.78	-51,370.00	.00	-23,848.22	89.2%*
100 349906 CREDIT CARD FEES	0	0	459.33	127.35	.00	-459.33	100.0%*
100 349907 C.I. SALARY REIMBURSEME	-120,000	-120,000	-90,000.00	.00	.00	-30,000.00	75.0%*
100 349908 SOLICITOR SALARY REIMBU	-100,000	-100,000	-75,000.00	.00	.00	-25,000.00	75.0%*
100 349909 PUBLIC DEFEND SALARY RE	-25,000	-25,000	-18,750.00	.00	.00	-6,250.00	75.0%*
100 349990 MISCELLANEOUS	-145,000	-145,000	-74,993.32	-12,880.98	.00	-70,006.68	51.7%*
100 349993 RESTITUTION	-2,000	-2,000	-5,272.71	-276.42	.00	3,272.71	263.6%
100 351120 STATE COURT FINES	-850,000	-850,000	-986,575.96	-101,082.70	.00	136,575.96	116.1%
100 351121 CIVIL COSTS STATE COURT	-180,500	-180,500	-143,327.86	-17,800.11	.00	-37,172.14	79.4%*
100 351130 FINES & FEES - MAGISTRA	-245,000	-245,000	-194,105.28	-23,832.87	.00	-50,894.72	79.2%*
100 351135 PUBLIC DEFENDER FEES	-4,000	-4,000	-3,013.61	-585.57	.00	-986.39	75.3%*
100 351140 RECORDING FEES - STATE	-300,000	-300,000	-364,374.89	-40,922.56	.00	64,374.89	121.5%
100 351150 PROBATE COURT FEES	-290,000	-290,000	-210,203.29	-50,690.83	.00	-79,796.71	72.5%*
100 351160 JUVENILE COURT FINES	-5,000	-5,000	-3,386.50	.00	.00	-1,613.50	67.7%*
100 351161 JUVENILE COURT FEES (DR	0	0	-470.00	-90.00	.00	470.00	100.0%
100 351401 FINES FOR JAIL M & O	-80,000	-80,000	-87,305.69	-8,097.11	.00	7,305.69	109.1%
100 351950 VICTIM ASSISTANCE PROGR	-115,000	-115,000	-97,375.05	-9,990.29	.00	-17,624.95	84.7%*
100 361010 GENERAL FUND - INTEREST	-40,000	-40,000	-26,670.66	-3,780.03	.00	-13,329.34	66.7%*
100 361011 PAYROLL FUND - INTEREST	-200	-200	-99.86	-13.45	.00	-100.14	49.9%*
100 361020 TAX OFFICE - INTEREST	-4,000	-4,000	-2,836.82	-445.35	.00	-1,163.18	70.9%*
100 361030 TAG OFFICE - INTEREST	-3,000	-3,000	-1,341.37	-282.42	.00	-1,658.63	44.7%*
100 361050 MAGISTRATE COURT - INTE	-50	-50	-24.99	-3.06	.00	-25.01	50.0%*
100 361060 WORKER COMP - INTEREST	-3,500	-3,500	-1,415.23	-160.17	.00	-2,084.77	40.4%*
100 371000 CONTRIBUTIONS / DONATIO	-17,000	-17,000	-48,406.35	-85.00	.00	31,406.35	284.7%
100 381010 DFACS - RENT	-359,600	-359,600	-269,700.03	-29,966.67	.00	-89,899.97	75.0%*
100 381020 PATHWAYS	-75,000	-75,000	-56,250.00	-6,250.00	.00	-18,750.00	75.0%*
100 381030 OTHER LEASE/RENT	-65,000	-65,000	-54,870.65	-1,450.00	.00	-10,129.35	84.4%*
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	-187,499.97	-20,833.33	.00	-62,500.03	75.0%*
100 383000 REIMBURSEMENT FOR DAMAG	-15,000	-15,000	-25,842.17	-20,508.00	.00	10,842.17	172.3%
100 389000 OTHER MISC REVENUES	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
100 389001 INSURANCE REIMBURSEMENT	0	0	-3,725.25	-1,669.63	.00	3,725.25	100.0%
100 391400 ARPA REIMB/TRANSFER IN	0	0	-302,990.50	-302,990.50	.00	302,990.50	100.0%
TOTAL GENERAL FUND	-59,109,066	-59,109,066	-58,843,510.83	-4,235,268.05	.00	-265,555.17	99.6%
10013010 COMMISSIONER'S OFFICE							
10013010 511100 SALARIES	826,000	826,000	611,469.49	84,072.43	.00	214,530.51	74.0%
10013010 511200 TEMPORARY LABOR	10,000	10,000	4,947.20	531.00	.00	5,052.80	49.5%



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10013010	511300 OVERTIME	0	0	235.35	183.60	.00	-235.35	100.0%*
10013010	512100 INSURANCE - HEALTH	128,000	128,000	124,178.45	19,962.29	.00	3,821.55	97.0%
10013010	512200 SOCIAL SECURITY	60,000	60,000	49,747.98	6,681.04	.00	10,252.02	82.9%
10013010	512400 RETIREMENT	55,000	55,000	40,102.00	5,829.89	.00	14,898.00	72.9%
10013010	512700 WORKMAN'S COMPENSA	100,000	100,000	87,776.42	16.50	.00	12,223.58	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	55,290.45	6,292.70	.00	13,709.55	80.1%
10013010	521210 AUDIT	70,000	70,000	67,050.00	.00	.00	2,950.00	95.8%
10013010	521340 COMPUTER SERVICES	4,000	4,000	218.91	19.99	.00	3,781.09	5.5%
10013010	521799 MISCELLANEOUS	5,000	5,000	6,319.44	-1,084.79	190.00	-1,509.44	130.2%*
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	8,846.59	601.94	.00	153.41	98.3%
10013010	522330 LEASED EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
10013010	523210 POSTAGE	7,000	7,000	4,715.89	430.79	.00	2,284.11	67.4%
10013010	523220 TELEPHONE	9,500	9,500	6,488.01	881.84	.00	3,011.99	68.3%
10013010	523300 PUBLISHING & ADVER	20,000	20,000	31,091.55	3,000.00	.00	-11,091.55	155.5%*
10013010	523500 TRAVEL	20,000	20,000	9,382.58	94.87	.00	10,617.42	46.9%
10013010	523600 DUES & SUBSCRIPTIO	16,000	16,000	15,429.68	.00	.00	570.32	96.4%
10013010	523700 TRAINING	30,000	30,000	16,633.99	775.00	.00	13,366.01	55.4%
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	11,078.38	1,212.75	3,488.87	432.75	97.1%
10013010	542310 COMPUTER, FURN & E	0	0	6,533.17	5,781.38	.00	-6,533.17	100.0%*
TOTAL COMMISSIONER'S OFFICE		1,470,000	1,470,000	1,169,061.91	135,283.22	3,678.87	297,259.22	79.8%
10014020 ELECTION'S OFFICE								
10014020	511100 SALARIES	162,000	162,000	121,491.45	18,710.04	.00	40,508.55	75.0%
10014020	511200 TEMPORARY LABOR	12,000	12,000	.00	.00	.00	12,000.00	.0%
10014020	511300 OVERTIME	5,000	5,000	2,470.06	519.04	.00	2,529.94	49.4%
10014020	512100 INSURANCE - HEALTH	47,000	47,000	35,897.36	5,396.22	.00	11,102.64	76.4%
10014020	512200 SOCIAL SECURITY	26,000	26,000	10,372.05	1,471.56	.00	15,627.95	39.9%
10014020	512400 RETIREMENT	15,000	15,000	10,805.65	1,636.71	.00	4,194.35	72.0%
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	687.18	68.95	673.82	639.00	68.1%
10014020	523210 POSTAGE	43,000	43,000	5,328.25	17.89	.00	37,671.75	12.4%
10014020	523220 TELEPHONE	2,600	2,600	1,427.09	264.06	.00	1,172.91	54.9%
10014020	523300 PUBLISHING & ADVER	500	500	600.00	.00	.00	-100.00	120.0%*
10014020	523500 TRAVEL	4,000	4,000	6,713.53	3,355.42	.00	-2,713.53	167.8%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10014020 523600 DUES &amp; SUBSCRIPTIO</u>	1,000	1,000	185.00	.00	.00	815.00	18.5%
<u>10014020 523700 TRAINING</u>	1,500	1,500	1,780.00	.00	.00	-280.00	118.7%*
<u>10014020 523850 CONTRACTUAL SERVIC</u>	28,000	28,000	56,777.00	28,388.50	.00	-28,777.00	202.8%*
<u>10014020 523950 ELECTION EXPENSES</u>	150,000	150,000	33,105.18	1,419.25	.00	116,894.82	22.1%
<u>10014020 531100 OFFICE SUPPLIES &amp;</u>	500	500	1,201.53	.00	21.24	-722.77	244.6%*
<u>10014020 542310 COMPUTER, FURN &amp; E</u>	3,000	3,000	1,429.00	.00	.00	1,571.00	47.6%
TOTAL ELECTION'S OFFICE	534,300	534,300	290,405.08	61,247.64	695.06	243,199.86	54.5%
10015010 GENERAL ADMINISTRATION							
<u>10015010 511100 SALARIES</u>	440,000	440,000	313,206.74	44,899.12	.00	126,793.26	71.2%
<u>10015010 511300 OVERTIME</u>	10,000	10,000	288.00	72.00	.00	9,712.00	2.9%
<u>10015010 512100 INSURANCE - HEALTH</u>	125,000	125,000	67,172.52	9,276.12	.00	57,827.48	53.7%
<u>10015010 512200 SOCIAL SECURITY</u>	35,000	35,000	22,757.40	3,266.33	.00	12,242.60	65.0%
<u>10015010 512400 RETIREMENT</u>	35,000	35,000	23,555.32	3,495.10	.00	11,444.68	67.3%
<u>10015010 512700 WORKMAN'S COMPENSA</u>	5,000	5,000	724.67	.00	.00	4,275.33	14.5%
<u>10015010 512900 OTHER EMPLOYEE BEN</u>	1,800	1,800	-720.00	-120.00	.00	2,520.00	-40.0%
<u>10015010 512920 EMPLOYMENT PHYSICA</u>	200	200	145.00	.00	.00	55.00	72.5%
<u>10015010 512930 EAP EXPENSE</u>	200	200	.00	.00	.00	200.00	.0%
<u>10015010 521000 WELLNESS PROGRAM</u>	100,000	100,000	50,596.13	2,871.20	.00	49,403.87	50.6%
<u>10015010 521340 COMPUTER SERVICES</u>	3,000	3,000	.00	-3,420.00	.00	3,000.00	.0%
<u>10015010 521799 MISCELLANEOUS</u>	25,000	25,000	23,955.82	907.72	22.50	1,021.68	95.9%
<u>10015010 522201 BUILDING REPAIR &amp;</u>	145,000	145,000	97,149.08	7,803.65	79,308.49	-31,457.57	121.7%*
<u>10015010 522203 EQUIP REPAIR AND M</u>	10,000	10,000	4,586.50	1,311.85	.00	5,413.50	45.9%
<u>10015010 522330 LEASED EQUIPMENT</u>	15,000	15,000	8,903.04	2,225.76	.00	6,096.96	59.4%
<u>10015010 523210 POSTAGE</u>	7,200	7,200	-10,552.03	26.78	.00	17,752.03	-146.6%
<u>10015010 523220 TELEPHONE</u>	17,000	17,000	13,046.67	965.18	.00	3,953.33	76.7%
<u>10015010 523500 TRAVEL</u>	1,000	1,000	126.98	.00	.00	873.02	12.7%
<u>10015010 523600 DUES &amp; SUBSCRIPTIO</u>	500	500	75.00	1,106.22	.00	425.00	15.0%
<u>10015010 523700 TRAINING</u>	5,000	5,000	397.00	.00	.00	4,603.00	7.9%
<u>10015010 523850 CONTRACTUAL SERVIC</u>	157,500	157,500	117,770.95	1,285.98	744.44	38,984.61	75.2%
<u>10015010 531100 OFFICE SUPPLIES &amp;</u>	24,000	24,000	9,776.68	1,087.22	952.79	13,270.53	44.7%
<u>10015010 531110 SUPPLIES, NON-OFFI</u>	3,000	3,000	1,345.74	409.99	24.24	1,630.02	45.7%
<u>10015010 531200 UTILITIES</u>	360,000	360,000	248,964.35	26,064.69	.00	111,035.65	69.2%
<u>10015010 531500 OFFICE SUPPLY - IN</u>	31,000	31,000	18,269.17	799.56	674.89	12,055.94	61.1%
<u>10015010 531590 NON-OFFICE SUPPLY</u>	5,000	5,000	1,007.42	90.35	142.93	3,849.65	23.0%
<u>10015010 541300 FACILITIES &amp; RENOV</u>	0	0	250,755.00	.00	.00	-250,755.00	100.0%*
<u>10015010 570000 PAYMENTS TO OTHERS</u>	208,000	208,000	173,127.81	20,069.39	.00	34,872.19	83.2%
TOTAL GENERAL ADMINISTRATION	1,769,400	1,769,400	1,436,430.96	124,494.21	81,870.28	251,098.76	85.8%
10015300 LEGAL SERVICES							
<u>10015300 523850 CONTRACTUAL SERVIC</u>	200,000	200,000	112,662.28	.00	.00	87,337.72	56.3%

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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	136,010.88	20,123.67	.00	79,989.12	63.0%
10015350 511300 OVERTIME	0	0	805.66	93.76	.00	-805.66	100.0%*
10015350 512100 INSURANCE - HEALTH	61,000	61,000	20,426.58	3,704.79	.00	40,573.42	33.5%
10015350 512200 SOCIAL SECURITY	16,200	16,200	10,203.42	1,494.89	.00	5,996.58	63.0%
10015350 512400 RETIREMENT	12,500	12,500	7,153.23	1,224.53	.00	5,346.77	57.2%
10015350 512700 WORKMAN'S COMPENSA	600	600	67.46	.00	.00	532.54	11.2%
10015350 521340 COMPUTER SERVICES	70,000	70,000	50,468.61	-3,746.73	.00	19,531.39	72.1%
10015350 522204 VEHICLE REPAIR AND	1,000	1,000	.00	.00	.00	1,000.00	.0%
10015350 523220 TELEPHONE	4,000	4,000	1,364.40	76.17	.00	2,635.60	34.1%
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	954.91	208.72	177.47	367.62	75.5%
10015350 531270 GAS & OIL	1,000	1,000	357.25	30.56	.00	642.75	35.7%
10015350 542310 COMPUTER, FURN & E	2,000	2,000	27,081.34	18,983.00	14,406.00	-39,487.34	2074.4%*
TOTAL INFORMATION TECHNOLOGY	389,800	389,800	256,160.57	42,193.36	14,583.47	119,055.96	69.5%
10015450 TAX COMMISSIONER							
10015450 511100 SALARIES	645,000	645,000	468,962.94	67,115.56	.00	176,037.06	72.7%
10015450 511200 TEMPORARY LABOR	16,600	16,600	3,960.00	.00	.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	119,337.11	19,754.22	.00	30,662.89	79.6%
10015450 512200 SOCIAL SECURITY	48,000	48,000	34,867.15	4,893.17	.00	13,132.85	72.6%
10015450 512400 RETIREMENT	44,000	44,000	29,388.04	4,626.11	.00	14,611.96	66.8%
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	.00	.00	.00	100.0%
10015450 521340 COMPUTER SERVICES	25,000	25,000	30,286.17	11,810.00	.00	-5,286.17	121.1%*
10015450 522204 VEHICLE REPAIR AND	1,000	1,000	494.92	.00	.00	505.08	49.5%
10015450 523210 POSTAGE	52,000	52,000	17,140.33	1,100.42	.00	34,859.67	33.0%
10015450 523220 TELEPHONE	2,500	2,500	1,628.00	353.17	.00	872.00	65.1%
10015450 523300 PUBLISHING & ADVER	10,000	10,000	6,226.00	5,068.00	.00	3,774.00	62.3%
10015450 523500 TRAVEL	2,000	2,000	1,752.41	.00	.00	247.59	87.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10015450 523600 DUES &amp; 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	35,562.69	287.37	.00	-1,562.69	104.6%*
<u>10015450 531100 OFFICE SUPPLIES &amp;</u>	13,000	13,000	15,103.99	414.89	334.47	-2,438.46	118.8%*
<u>10015450 531270 GAS &amp; OIL</u>	50	50	.00	.00	.00	50.00	.0%
<u>10015450 542310 COMPUTER, FURN &amp; E</u>	0	0	2,625.34	.00	.00	-2,625.34	100.0%*
TOTAL TAX COMMISSIONER	1,068,350	1,068,350	788,804.42	115,422.91	334.47	279,211.11	73.9%
10015500 TAX ASSESSOR							
<u>10015500 511100 SALARIES</u>	782,000	782,000	454,836.72	67,045.54	.00	327,163.28	58.2%
<u>10015500 511300 OVERTIME</u>	20,000	20,000	886.97	886.97	.00	19,113.03	4.4%
<u>10015500 512100 INSURANCE - HEALTH</u>	168,000	168,000	113,332.98	14,391.31	.00	54,667.02	67.5%
<u>10015500 512200 SOCIAL SECURITY</u>	63,000	63,000	33,241.00	4,965.82	.00	29,759.00	52.8%
<u>10015500 512400 RETIREMENT</u>	51,000	51,000	27,877.77	3,494.39	.00	23,122.23	54.7%
<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	.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	869.09	29.32	.00	1,130.91	43.5%
<u>10015500 523210 POSTAGE</u>	32,000	32,000	5,150.81	3,543.48	.00	26,849.19	16.1%
<u>10015500 523220 TELEPHONE</u>	7,000	7,000	4,291.48	621.90	.00	2,708.52	61.3%
<u>10015500 523500 TRAVEL</u>	12,000	12,000	3,051.77	.00	.00	8,948.23	25.4%
<u>10015500 523600 DUES &amp; SUBSCRIPTIO</u>	3,000	3,000	4,206.00	.00	.00	-1,206.00	140.2%*
<u>10015500 523700 TRAINING</u>	7,300	7,300	4,488.06	2,391.58	.00	2,811.94	61.5%
<u>10015500 523850 CONTRACTUAL SERVIC</u>	98,000	98,000	88,858.11	21,472.17	21,775.60	-12,633.71	112.9%*
<u>10015500 523860 PERSONAL PROPERTY</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>10015500 531100 OFFICE SUPPLIES &amp;</u>	12,000	12,000	4,422.84	575.37	203.32	7,373.84	38.6%
<u>10015500 531110 SUPPLIES, NON-OFFI</u>	4,000	4,000	64.97	.00	.00	3,935.03	1.6%
<u>10015500 531270 GAS &amp; OIL</u>	2,000	2,000	1,456.17	154.44	.00	543.83	72.8%
<u>10015500 542110 EQUIPMENT PURCHASE</u>	0	0	103,428.00	.00	.00	-103,428.00	100.0%*
<u>10015500 542310 COMPUTER, FURN &amp; E</u>	0	0	.00	.00	745.00	-745.00	100.0%*
TOTAL TAX ASSESSOR	1,323,400	1,323,400	853,311.92	119,572.29	22,723.92	447,364.16	66.2%
10015550 RISK MANAGEMENT							
<u>10015550 512600 UNEMPLOYMENT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10015550 523100 INSURANCE, LIABILITY</u>	540,000	540,000	509,322.00	.00	.00	30,678.00	94.3%
<u>10015550 523120 INSURANCE - AUTO</u>	410,414	410,414	374,511.00	.00	.00	35,903.00	91.3%
<u>10015550 523130 BONDS</u>	14,000	14,000	2,962.00	.00	.00	11,038.00	21.2%
<u>10015550 523850 CONTRACTUAL SERVICE</u>	110,000	110,000	13,918.32	.00	.00	96,081.68	12.7%
<u>10015550 552210 DAMAGE SETTLEMENTS</u>	150,000	150,000	32,185.74	5,352.53	.00	117,814.26	21.5%
<u>10015550 579990 CONTINGENCY</u>	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL RISK MANAGEMENT	1,405,414	1,405,414	932,899.06	5,352.53	.00	472,514.94	66.4%
10021500 SUPERIOR COURT							
<u>10021500 511100 SALARIES</u>	33,600	33,600	20,650.00	3,450.00	.00	12,950.00	61.5%
<u>10021500 511110 SALARY SUPPLEMENTS</u>	124,000	124,000	82,397.36	9,111.50	.00	41,602.64	66.4%
<u>10021500 511120 BAILIFF'S PAY</u>	75,000	75,000	17,325.00	4,200.00	.00	57,675.00	23.1%
<u>10021500 512200 SOCIAL SECURITY</u>	8,000	8,000	2,905.08	585.23	.00	5,094.92	36.3%
<u>10021500 521340 COMPUTER SERVICES</u>	0	0	719.64	79.96	.00	-719.64	100.0%*
<u>10021500 521799 MISCELLANEOUS</u>	100	100	.00	.00	.00	100.00	.0%
<u>10021500 523002 COURT REPORTER FEE</u>	170,000	170,000	78,785.25	10,423.21	.00	91,214.75	46.3%
<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	803.20	523.00	.00	6,196.80	11.5%
<u>10021500 523007 PER DIEM, JURORS</u>	125,000	125,000	85,000.00	25,000.00	.00	40,000.00	68.0%
<u>10021500 523210 POSTAGE</u>	3,500	3,500	2,008.67	232.14	.00	1,491.33	57.4%
<u>10021500 523220 TELEPHONE</u>	3,500	3,500	2,262.87	502.04	.00	1,237.13	64.7%
<u>10021500 523500 TRAVEL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10021500 523600 DUES &amp; SUBSCRIPTIO</u>	3,000	3,000	1,674.69	.00	.00	1,325.31	55.8%
<u>10021500 523700 TRAINING</u>	4,000	4,000	64.00	.00	.00	3,936.00	1.6%
<u>10021500 531100 OFFICE SUPPLIES &amp;</u>	4,000	4,000	2,640.40	88.87	.00	1,359.60	66.0%*
<u>10021500 531799 MISCELLANEOUS EXPE</u>	0	0	72.62	.00	.00	-72.62	100.0%*
TOTAL SUPERIOR COURT	566,700	566,700	297,308.78	54,195.95	.00	269,391.22	52.5%
10021800 CLERK OF COURT							
<u>10021800 511100 SALARIES</u>	875,000	875,000	623,144.95	90,428.02	.00	251,855.05	71.2%
<u>10021800 511200 TEMPORARY LABOR</u>	27,000	27,000	6,797.25	1,073.50	.00	20,202.75	25.2%
<u>10021800 511300 OVERTIME</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10021800 512100 INSURANCE - HEALTH</u>	210,000	210,000	155,653.60	22,623.21	.00	54,346.40	74.1%
<u>10021800 512200 SOCIAL SECURITY</u>	58,000	58,000	45,929.80	6,691.65	.00	12,070.20	79.2%
<u>10021800 512400 RETIREMENT</u>	54,000	54,000	41,457.24	6,040.24	.00	12,542.76	76.8%
<u>10021800 512700 WORKMAN'S COMPENSA</u>	50,000	50,000	58,891.64	2,371.02	.00	-8,891.64	117.8%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10021800 512920 EMPLOYMENT PHYSICA	300	300	180.00	.00	.00	120.00	60.0%
10021800 512930 EAP EXPENSE	250	250	.00	.00	.00	250.00	.0%
10021800 521120 BOARD OF EQUALIZAT	15,000	15,000	3,160.30	750.00	156.07	11,683.63	22.1%
10021800 521210 AUDIT	4,000	4,000	4,000.00	.00	.00	.00	100.0%
10021800 521340 COMPUTER SERVICES	500	500	179.91	19.99	.00	320.09	36.0%
10021800 522203 EQUIP REPAIR AND M	500	500	.00	.00	.00	500.00	.0%
10021800 523210 POSTAGE	14,000	14,000	10,038.43	1,230.53	.00	3,961.57	71.7%
10021800 523220 TELEPHONE	3,000	3,000	2,044.04	391.70	.00	955.96	68.1%
10021800 523500 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
10021800 523700 TRAINING	1,500	1,500	1,064.00	.00	.00	436.00	70.9%
10021800 523850 CONTRACTUAL SERVIC	20,000	20,000	14,420.24	609.85	570.88	5,008.88	75.0%
10021800 531100 OFFICE SUPPLIES &	24,000	24,000	16,052.68	2,394.93	918.15	7,029.17	70.7%
TOTAL CLERK OF COURT	1,360,550	1,360,550	983,014.08	134,624.64	1,645.10	375,890.82	72.4%
10022000 DISTRICT ATTORNEY							
10022000 511100 SALARIES	649,418	649,418	465,242.40	51,693.60	.00	184,175.60	71.6%
10022000 511110 SALARY SUPPLEMENTS	42,480	42,480	34,281.00	3,809.00	.00	8,199.00	80.7%
10022000 512100 INSURANCE - HEALTH	138,000	138,000	111,364.92	12,373.88	.00	26,635.08	80.7%
10022000 512200 SOCIAL SECURITY	42,227	42,227	34,076.07	3,786.23	.00	8,150.93	80.7%
10022000 512400 RETIREMENT	48,000	48,000	38,736.00	4,304.00	.00	9,264.00	80.7%
10022000 512700 WORKMAN'S COMPENSA	14,812	14,812	11,953.17	1,328.13	.00	2,858.83	80.7%
10022000 523220 TELEPHONE	16,128	16,128	12,096.00	1,344.00	.00	4,032.00	75.0%
10022000 523500 TRAVEL	1,680	1,680	1,260.00	140.00	.00	420.00	75.0%
10022000 523960 VICTIM- WITNESS PR	8,971	8,971	6,728.22	747.58	.00	2,242.78	75.0%
10022000 523961 VICTIM - ADVOCATE	190,778	190,778	153,964.44	17,107.16	.00	36,813.56	80.7%
10022000 531100 OFFICE SUPPLIES &	40,932	40,932	25,374.78	2,819.42	.00	15,557.22	62.0%
TOTAL DISTRICT ATTORNEY	1,193,426	1,193,426	895,077.00	99,453.00	.00	298,349.00	75.0%
10023000 STATE COURT							
10023000 511100 SALARIES	157,600	157,600	122,682.60	18,414.39	.00	34,917.40	77.8%
10023000 512100 INSURANCE - HEALTH	23,000	23,000	22,967.34	3,445.17	.00	32.66	99.9%
10023000 512200 SOCIAL SECURITY	12,000	12,000	8,729.40	1,310.33	.00	3,270.60	72.7%
10023000 512400 RETIREMENT	13,000	13,000	1,002.00	200.40	.00	11,998.00	7.7%
10023000 512700 WORKMAN'S COMPENSA	1,200	1,200	108.23	.00	.00	1,091.77	9.0%
10023000 512930 EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
10023000 521340 COMPUTER SERVICES	0	0	179.91	19.99	.00	-179.91	100.0%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10023000 523002 COURT REPORTER'S F</a>	45,000	45,000	43,860.85	4,147.85	.00	1,139.15	97.5%
<a href="#">10023000 523004 PUBLIC DEFENDER EX</a>	157,000	157,000	117,299.97	13,033.33	.00	39,700.03	74.7%
<a href="#">10023000 523005 OTHER COURT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">10023000 523210 POSTAGE</a>	1,800	1,800	1,099.06	29.15	.00	700.94	61.1%
<a href="#">10023000 523220 TELEPHONE</a>	500	500	423.05	93.54	.00	76.95	84.6%
<a href="#">10023000 523500 TRAVEL</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">10023000 523600 DUES &amp; SUBSCRIPTIO</a>	1,000	1,000	368.00	.00	.00	632.00	36.8%
<a href="#">10023000 523700 TRAINING</a>	3,000	3,000	1,317.94	.00	.00	1,682.06	43.9%
<a href="#">10023000 523850 CONTRACTUAL SERVIC</a>	27,000	27,000	18,463.14	3,240.71	.00	8,536.86	68.4%
<a href="#">10023000 531100 OFFICE SUPPLIES &amp;</a>	3,000	3,000	2,857.53	1,566.77	835.50	-693.03	123.1%*
<a href="#">10023000 542310 COMPUTER, FURN &amp; E</a>	0	0	705.89	.00	.00	-705.89	100.0%*
TOTAL STATE COURT	449,200	449,200	342,064.91	45,501.63	835.50	106,299.59	76.3%
<hr/>							
10023100 SOLICITOR'S OFFICE							
<a href="#">10023100 511100 SALARIES</a>	423,000	423,000	315,301.25	46,522.40	.00	107,698.75	74.5%
<a href="#">10023100 511200 TEMPORARY LABOR</a>	19,000	19,000	13,394.30	2,197.00	.00	5,605.70	70.5%
<a href="#">10023100 512100 INSURANCE - HEALTH</a>	66,000	66,000	30,969.73	4,868.64	.00	35,030.27	46.9%
<a href="#">10023100 512200 SOCIAL SECURITY</a>	32,500	32,500	24,714.94	3,631.00	.00	7,785.06	76.0%
<a href="#">10023100 512400 RETIREMENT</a>	19,000	19,000	13,596.66	1,899.66	.00	5,403.34	71.6%
<a href="#">10023100 512700 WORKMAN'S COMPENSA</a>	1,500	1,500	232.92	.00	.00	1,267.08	15.5%
<a href="#">10023100 512930 EAP EXPENSE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">10023100 521340 COMPUTER SERVICES</a>	200	200	179.91	19.99	.00	20.09	90.0%
<a href="#">10023100 523005 OTHER COURT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">10023100 523210 POSTAGE</a>	1,500	1,500	1,153.45	221.26	.00	346.55	76.9%
<a href="#">10023100 523220 TELEPHONE</a>	1,700	1,700	879.65	192.25	.00	820.35	51.7%
<a href="#">10023100 523500 TRAVEL</a>	5,000	5,000	987.16	.00	.00	4,012.84	19.7%
<a href="#">10023100 523600 DUES &amp; SUBSCRIPTIO</a>	2,000	2,000	253.00	.00	.00	1,747.00	12.7%
<a href="#">10023100 523700 TRAINING</a>	2,000	2,000	592.75	.00	.00	1,407.25	29.6%
<a href="#">10023100 531100 OFFICE SUPPLIES &amp;</a>	8,000	8,000	4,934.05	283.02	287.10	2,778.85	65.3%
<a href="#">10023100 542310 COMPUTER, FURN &amp; E</a>	0	0	2,953.36	.00	.00	-2,953.36	100.0%*
TOTAL SOLICITOR'S OFFICE	583,500	583,500	410,143.13	59,835.22	287.10	173,069.77	70.3%
<hr/>							
10024000 MAGISTRATE COURT							
<a href="#">10024000 511100 SALARIES</a>	340,000	340,000	255,597.54	38,334.36	.00	84,402.46	75.2%
<a href="#">10024000 511130 MAGISTRATE JUDGE</a>	42,000	42,000	29,399.94	3,266.66	.00	12,600.06	70.0%
<a href="#">10024000 511200 TEMPORARY LABOR</a>	20,000	20,000	7,213.00	1,859.00	.00	12,787.00	36.1%

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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	2,135.67	184.90	.00	364.33	85.4%
10024000	512100 INSURANCE - HEALTH	73,000	73,000	56,992.22	8,549.22	.00	16,007.78	78.1%
10024000	512200 SOCIAL SECURITY	28,000	28,000	19,301.29	2,943.89	.00	8,698.71	68.9%
10024000	512400 RETIREMENT	28,000	28,000	21,383.29	3,249.74	.00	6,616.71	76.4%
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	.00	.00	.00	100.0%
10024000	523005 OTHER COURT COSTS	2,700	2,700	1,091.57	44.00	.00	1,608.43	40.4%
10024000	523210 POSTAGE	6,000	6,000	2,985.20	352.15	.00	3,014.80	49.8%
10024000	523220 TELEPHONE	2,300	2,300	2,038.15	230.03	.00	261.85	88.6%
10024000	523500 TRAVEL	7,300	7,300	1,676.79	.00	.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	1,976.89	42.50	208.00	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	414,782.05	59,056.45	208.00	171,809.95	70.7%
10024500 PROBATE COURT								
10024500	511100 SALARIES	268,000	268,000	284,200.00	42,251.59	.00	-16,200.00	106.0%*
10024500	511200 TEMPORARY LABOR	63,000	63,000	84,697.44	19,390.19	.00	-21,697.44	134.4%*
10024500	512100 INSURANCE - HEALTH	58,000	58,000	76,960.92	11,879.13	.00	-18,960.92	132.7%*
10024500	512200 SOCIAL SECURITY	25,000	25,000	27,399.38	4,511.91	.00	-2,399.38	109.6%*
10024500	512400 RETIREMENT	17,000	17,000	16,308.28	2,914.80	.00	691.72	95.9%
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	.00	.00	.00	100.0%
10024500	521340 COMPUTER SERVICES	7,350	7,350	5,700.00	300.00	.00	1,650.00	77.6%
10024500	521450 PROGRAM EXPENSE	322,316	322,316	121,296.81	5,966.07	6,483.26	194,535.93	39.6%
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	5,545.14	637.08	.00	2,454.86	69.3%
10024500	523220 TELEPHONE	1,200	1,200	658.73	100.19	.00	541.27	54.9%
10024500	523300 PUBLISHING & ADVER	800	800	.00	.00	.00	800.00	.0%
10024500	523500 TRAVEL	5,000	5,000	3,907.78	105.30	.00	1,092.22	78.2%
10024500	523600 DUES & SUBSCRIPTIO	3,550	3,550	1,098.68	593.88	.00	2,451.32	30.9%
10024500	523700 TRAINING	4,775	4,775	1,499.13	239.13	.00	3,275.87	31.4%
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	6,776.23	1,357.76	112.73	-438.96	106.8%*



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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	655,239.46	90,247.03	6,595.99	161,255.55	80.4%
<hr/>							
10026000 JUVENILE COURT							
<hr/>							
10026000 511100 SALARIES	379,000	379,000	344,239.54	51,981.84	.00	34,760.46	90.8%
10026000 511200 TEMPORARY LABOR	5,700	5,700	8,190.00	.00	.00	-2,490.00	143.7%*
10026000 511300 OVERTIME	0	0	6,402.32	2,291.17	.00	-6,402.32	100.0%*
10026000 512100 INSURANCE - HEALTH	125,000	125,000	87,223.95	12,918.30	.00	37,776.05	69.8%
10026000 512200 SOCIAL SECURITY	35,000	35,000	26,231.93	3,970.62	.00	8,768.07	74.9%
10026000 512400 RETIREMENT	33,000	33,000	23,003.32	3,432.71	.00	9,996.68	69.7%
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	225.00	75.00	.00	3,775.00	5.6%
10026000 523001 DRUG COURT	0	0	225.00	.00	.00	-225.00	100.0%*
10026000 523002 COURT REPORTER FEE	8,000	8,000	5,709.37	390.00	.00	2,290.63	71.4%
10026000 523005 OTHER COURT COSTS	231,000	231,000	171,322.00	18,500.00	.00	59,678.00	74.2%
10026000 523006 JUVENILE WELLNESS	0	0	396.00	.00	182.69	-578.69	100.0%*
10026000 523011 GRANT REIMBURSEMEN	180,000	180,000	62,027.74	13,849.67	.00	117,972.26	34.5%
10026000 523210 POSTAGE	1,500	1,500	1,485.93	171.80	.00	14.07	99.1%
10026000 523220 TELEPHONE	5,000	5,000	3,444.60	503.54	.00	1,555.40	68.9%
10026000 523500 TRAVEL	3,000	3,000	3,836.03	2,909.54	.00	-836.03	127.9%*
10026000 523700 TRAINING	4,500	4,500	1,320.48	.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	3,486.07	308.61	175.82	2,838.11	56.3%
10026000 542310 COMPUTER, FURN & E	0	0	34.92	.00	51.98	-86.90	100.0%*
TOTAL JUVENILE COURT	1,026,800	1,026,800	749,846.98	111,302.80	410.49	276,542.53	73.1%
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10026100 JUVENILE ADA							
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10026100 523850 CONTRACTUAL SERVIC	50,000	50,000	37,500.03	4,166.67	.00	12,499.97	75.0%
TOTAL JUVENILE ADA	50,000	50,000	37,500.03	4,166.67	.00	12,499.97	75.0%
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10027510 ALTERNATIVE DISPUTE RESOLUTION							
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10027510 521340 COMPUTER SERVICES	0	0	159.92	19.99	.00	-159.92	100.0%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10027510 531100 OFFICE SUPPLIES &amp;</u>	0	0	-247.41	.00	.00	247.41	100.0%
TOTAL ALTERNATIVE DISPUTE RESOLUT	0	0	-87.49	19.99	.00	87.49	100.0%
<u>10028000 PUBLIC DEFENDER'S OFFICE</u>							
<u>10028000 511100 SALARIES</u>	557,550	557,550	419,497.04	46,462.50	.00	138,052.96	75.2%
<u>10028000 511110 SALARY SUPPLEMENTS</u>	12,624	12,624	9,000.00	1,000.00	.00	3,624.00	71.3%
<u>10028000 512100 INSURANCE - HEALTH</u>	192,000	192,000	143,111.01	16,000.00	.00	48,888.99	74.5%
<u>10028000 512200 SOCIAL SECURITY</u>	44,100	44,100	32,899.85	3,675.00	.00	11,200.15	74.6%
<u>10028000 512400 RETIREMENT</u>	107,600	107,600	80,270.33	8,966.67	.00	27,329.67	74.6%
<u>10028000 512700 WORKMAN'S COMPENSA</u>	353	353	261.28	29.42	.00	91.72	74.0%
<u>10028000 522201 BUILDING REPAIR &amp;</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>10028000 522310 RENTAL EXPENSE</u>	66,000	66,000	49,500.00	5,500.00	.00	16,500.00	75.0%
<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	2,799.81	333.27	.00	700.19	80.0%
<u>10028000 523220 TELEPHONE</u>	15,500	15,500	11,345.55	1,989.27	.00	4,154.45	73.2%
<u>10028000 523600 DUES &amp; SUBSCRIPTIO</u>	5,300	5,300	1,283.98	19.99	.00	4,016.02	24.2%
<u>10028000 523850 CONTRACTUAL SERVIC</u>	45,000	45,000	34,616.16	3,750.41	.00	10,383.84	76.9%
<u>10028000 531100 OFFICE SUPPLIES &amp;</u>	27,000	27,000	15,088.68	1,335.09	168.05	11,743.27	56.5%
<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	799,673.69	89,061.62	168.05	298,685.26	72.8%
<u>10033000 SHERIFF'S OFFICE</u>							
<u>10033000 511100 SALARIES</u>	8,700,000	8,700,000	6,101,180.70	919,312.34	.00	2,598,819.30	70.1%
<u>10033000 511300 OVERTIME</u>	550,000	550,000	390,357.10	73,644.56	.00	159,642.90	71.0%
<u>10033000 512100 INSURANCE - HEALTH</u>	2,330,000	2,330,000	1,654,229.08	245,337.85	.00	675,770.92	71.0%
<u>10033000 512200 SOCIAL SECURITY</u>	630,000	630,000	471,442.53	72,076.08	.00	158,557.47	74.8%
<u>10033000 512400 RETIREMENT</u>	550,000	550,000	406,203.87	62,193.78	.00	143,796.13	73.9%
<u>10033000 512700 WORKMAN'S COMPENSA</u>	175,000	175,000	108,319.65	11,087.08	.00	66,680.35	61.9%
<u>10033000 512920 EMPLOYMENT PHYSICA</u>	5,000	5,000	3,840.00	90.00	.00	1,160.00	76.8%
<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	.00	.00	.00	100.0%
<u>10033000 521220 MEDICAL SERVICES</u>	1,213,800	1,213,800	1,048,524.52	101,552.02	.00	165,275.48	86.4%
<u>10033000 521320 EXTRADITION EXPENS</u>	10,000	10,000	3,907.49	338.22	49.25	6,043.26	39.6%
<u>10033000 521340 COMPUTER SERVICES</u>	30,000	30,000	23,962.55	2,272.40	288.99	5,748.46	80.8%
<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 &amp;</u>	120,000	120,000	57,388.02	6,957.19	165.50	62,446.48	48.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10033000 522203 EQUIP REPAIR AND M</a>	30,000	30,000	13,405.08	3,384.89	110.00	16,484.92	45.1%
<a href="#">10033000 522204 VEHICLE REPAIR AND</a>	150,000	150,000	101,170.65	11,886.71	.00	48,829.35	67.4%
<a href="#">10033000 522330 LEASED EQUIPMENT</a>	5,000	5,000	2,720.80	598.00	.00	2,279.20	54.4%
<a href="#">10033000 523210 POSTAGE</a>	2,500	2,500	1,274.64	592.60	.00	1,225.36	51.0%
<a href="#">10033000 523220 TELEPHONE</a>	36,000	36,000	45,951.65	8,888.69	.00	-9,951.65	127.6%*
<a href="#">10033000 523500 TRAVEL</a>	10,000	10,000	9,981.31	.00	.00	18.69	99.8%
<a href="#">10033000 523600 DUES &amp; SUBSCRIPTIO</a>	7,000	7,000	2,583.35	.00	.00	4,416.65	36.9%
<a href="#">10033000 523700 TRAINING</a>	40,000	40,000	29,040.91	3,954.34	4,474.94	6,484.15	83.8%
<a href="#">10033000 523850 CONTRACTUAL SERVIC</a>	5,000	5,000	51.36	.00	.00	4,948.64	1.0%
<a href="#">10033000 531100 OFFICE SUPPLIES &amp;</a>	25,000	25,000	16,584.20	2,293.27	928.92	7,486.88	70.1%
<a href="#">10033000 531200 UTILITIES</a>	480,000	480,000	382,282.73	40,108.50	.00	97,717.27	79.6%
<a href="#">10033000 531270 GAS &amp; OIL</a>	375,000	375,000	313,469.93	33,139.45	206.91	61,323.16	83.6%
<a href="#">10033000 531300 FOOD SUPPLIES</a>	575,000	575,000	394,416.74	45,780.46	.00	180,583.26	68.6%
<a href="#">10033000 531701 UNIFORMS &amp; SUPPLIE</a>	150,000	150,000	104,992.06	7,861.34	180.73	44,827.21	70.1%
<a href="#">10033000 531704 INMATE SUPPLIES</a>	3,000	3,000	700.05	.00	.00	2,299.95	23.3%
<a href="#">10033000 541300 FACILITIES &amp; RENOV</a>	0	0	305,371.18	235,494.56	.00	-305,371.18	100.0%*
<a href="#">10033000 542110 EQUIPMENT PURCHASE</a>	0	0	85,158.59	.00	.00	-85,158.59	100.0%*
<a href="#">10033000 542112 GRANT-EQUIPMENT PU</a>	0	0	10,952.68	.00	.00	-10,952.68	100.0%*
TOTAL SHERIFF'S OFFICE	16,217,200	16,217,200	12,096,887.50	1,888,844.33	6,405.24	4,113,907.26	74.6%
<hr/>							
10034100 CORRECTIONAL INSTITUTE							
<a href="#">10034100 511100 SALARIES</a>	1,520,000	1,520,000	913,980.44	140,001.98	.00	606,019.56	60.1%
<a href="#">10034100 511300 OVERTIME</a>	40,000	40,000	25,222.10	1,813.52	.00	14,777.90	63.1%
<a href="#">10034100 512100 INSURANCE - HEALTH</a>	340,000	340,000	211,390.19	32,600.81	.00	128,609.81	62.2%
<a href="#">10034100 512200 SOCIAL SECURITY</a>	100,000	100,000	68,986.10	10,401.25	.00	31,013.90	69.0%
<a href="#">10034100 512400 RETIREMENT</a>	70,000	70,000	53,207.90	7,893.50	.00	16,792.10	76.0%
<a href="#">10034100 512700 WORKMAN'S COMPENSA</a>	25,000	25,000	4,140.25	.00	.00	20,859.75	16.6%
<a href="#">10034100 512900 OTHER EMPLOYEE BEN</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">10034100 512920 EMPLOYMENT PHYSICA</a>	1,500	1,500	2,530.00	330.00	.00	-1,030.00	168.7%*
<a href="#">10034100 512930 EAP EXPENSE</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">10034100 521220 MEDICAL SERVICES</a>	275,000	275,000	140,427.66	3,491.62	72,721.90	61,850.44	77.5%
<a href="#">10034100 522201 BUILDING REPAIR &amp;</a>	33,000	33,000	17,790.96	1,431.52	2,168.83	13,040.21	60.5%
<a href="#">10034100 522203 EQUIP REPAIR AND M</a>	14,000	14,000	4,466.35	120.27	.00	9,533.65	31.9%
<a href="#">10034100 522204 VEHICLE REPAIR AND</a>	12,500	12,500	3,975.60	140.94	.00	8,524.40	31.8%
<a href="#">10034100 523210 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">10034100 523220 TELEPHONE</a>	8,000	8,000	4,678.41	466.04	.00	3,321.59	58.5%
<a href="#">10034100 523500 TRAVEL</a>	5,000	5,000	2,724.61	1,037.47	.00	2,275.39	54.5%
<a href="#">10034100 523700 TRAINING</a>	10,000	10,000	3,185.01	64.00	.00	6,814.99	31.9%
<a href="#">10034100 531100 OFFICE SUPPLIES &amp;</a>	10,500	10,500	10,728.00	93.87	170.33	-398.33	103.8%*
<a href="#">10034100 531110 SUPPLIES, NON-OFFI</a>	25,000	25,000	10,040.72	1,258.11	1,592.86	13,366.42	46.5%

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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	180,209.38	23,093.01	.00	64,790.62	73.6%
<u>10034100 531270 GAS &amp; OIL</u>	15,000	15,000	8,506.55	894.85	.00	6,493.45	56.7%
<u>10034100 531300 FOOD SUPPLIES</u>	500,000	500,000	347,515.72	41,103.91	8,186.39	144,297.89	71.1%
<u>10034100 531701 UNIFORMS &amp; SUPPLIE</u>	20,000	20,000	6,201.24	399.99	6,217.25	7,581.51	62.1%
<u>10034100 531705 RELEASED PRISONER</u>	8,000	8,000	2,405.18	411.35	2,593.82	3,001.00	62.5%
<u>10034100 531714 KITCHENS SUPPLIES</u>	20,000	20,000	10,661.54	2,400.00	.00	9,338.46	53.3%
<u>10034100 531715 CLOTHING/PERSONAL</u>	20,000	20,000	16,272.43	534.77	2,823.81	903.76	95.5%
<u>10034100 531716 LAUNDRY SUPPLIES &amp;</u>	4,000	4,000	555.00	.00	.00	3,445.00	13.9%
<u>10034100 542110 EQUIPMENT PURCHASE</u>	5,000	5,000	946.36	190.00	189.00	3,864.64	22.7%
<u>10034100 542310 COMPUTER, FURN &amp; E</u>	0	0	3,547.93	.00	.00	-3,547.93	100.0%*
TOTAL CORRECTIONAL INSTITUTE	3,328,650	3,328,650	2,054,295.63	270,172.78	96,664.19	1,177,690.18	64.6%
10035000 FIRE DEPARTMENT							
<u>10035000 511100 SALARIES</u>	4,583,000	4,583,000	2,878,518.41	443,831.32	.00	1,704,481.59	62.8%
<u>10035000 511200 TEMPORARY LABOR</u>	100,000	100,000	59,943.10	9,357.64	.00	40,056.90	59.9%
<u>10035000 511300 OVERTIME</u>	675,000	675,000	956,536.25	118,844.23	.00	-281,536.25	141.7%*
<u>10035000 512100 INSURANCE - HEALTH</u>	1,330,000	1,330,000	817,658.60	121,018.90	.00	512,341.40	61.5%
<u>10035000 512200 SOCIAL SECURITY</u>	370,000	370,000	287,131.57	42,119.26	.00	82,868.43	77.6%
<u>10035000 512400 RETIREMENT</u>	318,000	318,000	208,185.30	29,640.51	.00	109,814.70	65.5%
<u>10035000 512700 WORKMAN'S COMPENSA</u>	200,000	200,000	184,769.29	54,655.83	.00	15,230.71	92.4%
<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	8,301.00	758.00	.00	6,699.00	55.3%
<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	282.17	219.25	.00	-282.17	100.0%*
<u>10035000 522201 BUILDING REPAIR &amp;</u>	28,000	28,000	23,789.27	3,173.43	3,357.31	853.42	97.0%
<u>10035000 522202 MAINTENANCE/ BREAT</u>	3,000	3,000	9,266.78	8,230.29	.00	-6,266.78	308.9%*
<u>10035000 522203 EQUIP REPAIR AND M</u>	15,000	15,000	7,048.53	1,201.43	4,152.55	3,798.92	74.7%
<u>10035000 522204 VEHICLE REPAIR AND</u>	99,000	99,000	153,600.32	25,784.53	77.70	-54,678.02	155.2%*
<u>10035000 522320 EQUIPMENT RENTAL</u>	4,000	4,000	894.34	.00	746.66	2,359.00	41.0%
<u>10035000 523210 POSTAGE</u>	200	200	60.43	8.16	.00	139.57	30.2%
<u>10035000 523220 TELEPHONE</u>	29,000	29,000	20,917.71	3,376.35	.00	8,082.29	72.1%
<u>10035000 523500 TRAVEL</u>	2,000	2,000	948.39	.00	.00	1,051.61	47.4%
<u>10035000 523600 DUES &amp; SUBSCRIPTIO</u>	1,500	1,500	1,842.00	1,610.00	65.00	-407.00	127.1%*
<u>10035000 523700 TRAINING</u>	40,000	40,000	3,939.99	323.58	3,708.25	32,351.76	19.1%
<u>10035000 523920 CARROLLTON MUTUAL</u>	716,580	716,580	537,435.00	59,715.00	.00	179,145.00	75.0%
<u>10035000 531100 OFFICE SUPPLIES &amp;</u>	4,500	4,500	2,582.75	208.54	2,048.25	-131.00	102.9%*
<u>10035000 531110 SUPPLIES, NON-OFFI</u>	25,000	25,000	11,091.55	440.41	707.67	13,200.78	47.2%
<u>10035000 531200 UTILITIES</u>	125,000	125,000	103,915.72	13,700.46	.00	21,084.28	83.1%
<u>10035000 531270 GAS &amp; OIL</u>	150,000	150,000	102,981.39	13,400.69	1,222.10	45,796.51	69.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10035000 531701 UNIFORMS &amp; SUPPLIE</u>	45,000	45,000	32,189.32	1,264.63	4,539.33	8,271.35	81.6%
<u>10035000 531703 TURN OUT GEAR</u>	0	0	5,576.00	2,798.63	7,604.61	-13,180.61	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	905.32	160.00	.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	11,550.58	1,016.26	751.26	-301.84	102.5%*
<u>10035000 542310 COMPUTER, FURN &amp; E</u>	0	0	2,407.63	258.00	758.98	-3,166.61	100.0%*
<u>10035000 542510 SAFETY SUPPLIES</u>	10,000	10,000	2,303.71	642.64	654.63	7,041.66	29.6%
<u>10035000 552210 DAMAGE SETTLEMENTS</u>	0	0	3,300.00	.00	.00	-3,300.00	100.0%*
TOTAL FIRE DEPARTMENT	8,949,780	8,949,780	6,442,533.81	957,757.97	30,394.30	2,476,851.89	72.3%
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10036500 AMBULANCE CARE							
<u>10036500 521450 PROGRAM EXPENSE</u>	1,137,000	1,137,000	852,750.00	94,750.00	.00	284,250.00	75.0%
TOTAL AMBULANCE CARE	1,137,000	1,137,000	852,750.00	94,750.00	.00	284,250.00	75.0%
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10037000 CORONER'S OFFICE							
<u>10037000 511100 SALARIES</u>	36,680	36,680	28,094.20	4,226.13	.00	8,585.80	76.6%
<u>10037000 511220 SUPPORT SUPPLEMENT</u>	21,000	21,000	12,730.00	.00	.00	8,270.00	60.6%
<u>10037000 512100 INSURANCE - HEALTH</u>	22,000	22,000	13,704.51	1,869.30	.00	8,295.49	62.3%
<u>10037000 512200 SOCIAL SECURITY</u>	2,600	2,600	1,911.90	291.22	.00	688.10	73.5%
<u>10037000 512400 RETIREMENT</u>	2,700	2,700	2,107.00	316.95	.00	593.00	78.0%
<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	1,020.43	46.51	.00	1,479.57	40.8%
<u>10037000 523220 TELEPHONE</u>	2,900	2,900	2,637.48	536.11	.00	262.52	90.9%
<u>10037000 523500 TRAVEL</u>	2,000	2,000	963.10	.00	.00	1,036.90	48.2%
<u>10037000 523600 DUES &amp; 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 &amp;</u>	500	500	489.31	.00	.00	10.69	97.9%
TOTAL CORONER'S OFFICE	106,780	106,780	75,241.26	7,286.22	5,250.00	26,288.74	75.4%
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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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10038020 542000 MACHINERY &amp; 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 511100 SALARIES</u>	395,000	395,000	263,527.59	39,002.80	.00	131,472.41	66.7%
<u>10039100 511200 TEMPORARY LABOR</u>	20,000	20,000	10,386.70	1,565.30	.00	9,613.30	51.9%
<u>10039100 511300 OVERTIME</u>	20,000	20,000	26,027.75	3,239.52	.00	-6,027.75	130.1%*
<u>10039100 512100 INSURANCE - HEALTH</u>	85,000	85,000	79,102.32	9,475.12	.00	5,897.68	93.1%
<u>10039100 512200 SOCIAL SECURITY</u>	27,500	27,500	21,851.94	3,241.78	.00	5,648.06	79.5%
<u>10039100 512400 RETIREMENT</u>	18,000	18,000	6,669.62	1,189.59	.00	11,330.38	37.1%
<u>10039100 512700 WORKMAN'S COMPENSA</u>	15,000	15,000	3,208.01	261.00	.00	11,791.99	21.4%
<u>10039100 512900 OTHER EMPLOYEE BEN</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10039100 512920 EMPLOYMENT PHYSICA</u>	600	600	560.00	90.00	.00	40.00	93.3%
<u>10039100 512930 EAP EXPENSE</u>	100	100	.00	.00	.00	100.00	.0%
<u>10039100 521220 MEDICAL SERVICES</u>	160,000	160,000	108,447.19	22,068.15	8,049.02	43,503.79	72.8%
<u>10039100 522201 BUILDING REPAIR &amp;</u>	5,000	5,000	4,906.62	2,697.44	577.84	-484.46	109.7%*
<u>10039100 522203 EQUIP REPAIR AND M</u>	2,000	2,000	1,375.20	.00	.00	624.80	68.8%
<u>10039100 522204 VEHICLE REPAIR AND</u>	7,000	7,000	4,610.35	49.25	.00	2,389.65	65.9%
<u>10039100 523210 POSTAGE</u>	1,000	1,000	163.96	.00	.00	836.04	16.4%
<u>10039100 523220 TELEPHONE</u>	11,500	11,500	4,628.10	539.91	.00	6,871.90	40.2%
<u>10039100 523500 TRAVEL</u>	1,000	1,000	850.00	.00	.00	150.00	85.0%
<u>10039100 523700 TRAINING</u>	2,000	2,000	2,498.10	.00	.00	-498.10	124.9%*
<u>10039100 531100 OFFICE SUPPLIES &amp;</u>	5,000	5,000	2,653.42	118.41	.00	2,346.58	53.1%
<u>10039100 531110 SUPPLIES, NON-OFFI</u>	16,000	16,000	9,705.41	1,285.50	10,509.87	-4,215.28	126.3%*
<u>10039100 531200 UTILITIES</u>	55,000	55,000	49,484.64	4,827.05	.00	5,515.36	90.0%
<u>10039100 531270 GAS &amp; OIL</u>	17,500	17,500	14,191.51	1,266.83	.00	3,308.49	81.1%
<u>10039100 531300 FOOD SUPPLIES</u>	8,000	8,000	8,251.27	536.87	589.98	-841.25	110.5%*
<u>10039100 531301 SUPPLIES - DONATED</u>	2,000	2,000	1,394.60	540.55	.00	605.40	69.7%
<u>10039100 531701 UNIFORMS &amp; SUPPLIE</u>	2,000	2,000	793.00	.00	.00	1,207.00	39.7%
<u>10039100 542310 COMPUTER, FURN &amp; E</u>	0	0	299.00	.00	.00	-299.00	100.0%*
<u>10039100 542510 SAFETY SUPPLIES</u>	1,000	1,000	59.80	.00	564.40	375.80	62.4%
TOTAL ANIMAL SERVICES	881,200	881,200	625,646.10	91,995.07	20,291.11	235,262.79	73.3%
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10039200 EMERGENCY MANAGEMENT AGENC							
<u>10039200 511100 SALARIES</u>	164,000	164,000	122,252.84	18,148.93	.00	41,747.16	74.5%
<u>10039200 512100 INSURANCE - HEALTH</u>	25,000	25,000	19,286.91	2,893.23	.00	5,713.09	77.1%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10039200</a>	<a href="#">512200</a> SOCIAL SECURITY	12,000	12,000	9,009.08	1,336.90	.00	2,990.92	75.1%
<a href="#">10039200</a>	<a href="#">512400</a> RETIREMENT	14,000	14,000	10,867.80	1,633.41	.00	3,132.20	77.6%
<a href="#">10039200</a>	<a href="#">512700</a> WORKMAN'S COMPENSA	2,000	2,000	562.74	.00	.00	1,437.26	28.1%
<a href="#">10039200</a>	<a href="#">531800</a> LEPC PROGRAM	9,000	9,000	503.46	.00	.00	8,496.54	5.6%
<a href="#">10039200</a>	<a href="#">531801</a> EMA PROGRAM	58,000	58,000	28,126.13	2,617.65	8,353.93	21,519.94	62.9%
TOTAL EMERGENCY MANAGEMENT AGENC		284,000	284,000	190,608.96	26,630.12	8,353.93	85,037.11	70.1%
10042200 PUBLIC WORKS								
<a href="#">10042200</a>	<a href="#">511100</a> SALARIES	2,750,000	2,750,000	1,924,679.08	277,296.10	.00	825,320.92	70.0%
<a href="#">10042200</a>	<a href="#">511180</a> CONTRA-CITY PROJ L	0	0	-38,666.00	.00	.00	38,666.00	100.0%
<a href="#">10042200</a>	<a href="#">511199</a> SALARY REIMBURSEME	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
<a href="#">10042200</a>	<a href="#">511200</a> TEMPORARY LABOR	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">10042200</a>	<a href="#">511300</a> OVERTIME	6,000	6,000	3,867.71	347.68	.00	2,132.29	64.5%
<a href="#">10042200</a>	<a href="#">512100</a> INSURANCE - HEALTH	750,000	750,000	570,120.96	83,221.82	.00	179,879.04	76.0%
<a href="#">10042200</a>	<a href="#">512199</a> SPLOST REIMB. BENE	-183,000	-183,000	.00	.00	.00	-183,000.00	.0%*
<a href="#">10042200</a>	<a href="#">512200</a> SOCIAL SECURITY	181,000	181,000	139,888.05	20,159.70	.00	41,111.95	77.3%
<a href="#">10042200</a>	<a href="#">512400</a> RETIREMENT	150,000	150,000	119,959.14	17,453.84	.00	30,040.86	80.0%
<a href="#">10042200</a>	<a href="#">512700</a> WORKMAN'S COMPENSA	90,000	90,000	32,195.43	2,851.57	.00	57,804.57	35.8%
<a href="#">10042200</a>	<a href="#">512900</a> OTHER EMPLOYEE BEN	6,000	6,000	13.62	.00	.00	5,986.38	.2%
<a href="#">10042200</a>	<a href="#">512920</a> EMPLOYMENT PHYSICA	2,000	2,000	1,705.00	145.00	.00	295.00	85.3%
<a href="#">10042200</a>	<a href="#">521280</a> CONTRA-CITY PROJ F	0	0	-1,677.50	.00	.00	1,677.50	100.0%
<a href="#">10042200</a>	<a href="#">522201</a> BUILDING REPAIR &	4,500	4,500	15,777.45	2,729.78	4,520.44	-15,797.89	451.1%*
<a href="#">10042200</a>	<a href="#">522203</a> EQUIP REPAIR AND M	5,000	5,000	2,395.60	55.63	36.04	2,568.36	48.6%
<a href="#">10042200</a>	<a href="#">522204</a> VEHICLE REPAIR AND	600,000	600,000	404,662.39	44,882.97	87,682.56	107,655.05	82.1%
<a href="#">10042200</a>	<a href="#">522320</a> EQUIPMENT RENTAL	0	0	1.00	1.00	.00	-1.00	100.0%*
<a href="#">10042200</a>	<a href="#">523220</a> TELEPHONE	9,000	9,000	6,541.65	680.31	.00	2,458.35	72.7%
<a href="#">10042200</a>	<a href="#">523500</a> TRAVEL	1,500	1,500	686.25	.00	.00	813.75	45.8%
<a href="#">10042200</a>	<a href="#">523700</a> TRAINING	1,000	1,000	727.90	156.40	.00	272.10	72.8%
<a href="#">10042200</a>	<a href="#">523850</a> CONTRACTUAL SERVIC	40,500	40,500	.00	.00	.00	40,500.00	.0%
<a href="#">10042200</a>	<a href="#">531100</a> OFFICE SUPPLIES &	7,500	7,500	5,781.69	502.09	467.26	1,251.05	83.3%
<a href="#">10042200</a>	<a href="#">531110</a> SUPPLIES, NON-OFFI	18,000	18,000	7,025.34	1,448.70	648.88	10,325.78	42.6%
<a href="#">10042200</a>	<a href="#">531200</a> UTILITIES	100,000	100,000	76,553.93	9,543.66	.00	23,446.07	76.6%
<a href="#">10042200</a>	<a href="#">531270</a> GAS & OIL	350,000	350,000	365,655.20	64,070.39	46,222.44	-61,877.64	117.7%*
<a href="#">10042200</a>	<a href="#">531701</a> UNIFORMS & SUPPLIE	11,000	11,000	4,726.64	1,086.00	338.88	5,934.48	46.1%
<a href="#">10042200</a>	<a href="#">531707</a> ROAD SUPPLIES	7,000	7,000	12,490.87	6,128.12	589.37	-6,080.24	186.9%*
<a href="#">10042200</a>	<a href="#">531708</a> SIGNS	5,000	5,000	3,036.44	.00	1.00	1,962.56	60.7%
<a href="#">10042200</a>	<a href="#">542110</a> EQUIPMENT PURCHASE	0	0	121,257.00	.00	.00	-121,257.00	100.0%*
<a href="#">10042200</a>	<a href="#">542310</a> COMPUTER, FURN & E	0	0	2,126.51	.00	.00	-2,126.51	100.0%*
<a href="#">10042200</a>	<a href="#">552210</a> DAMAGE SETTLEMENTS	9,000	9,000	1,212.33	3.79	.00	7,787.67	13.5%
TOTAL PUBLIC WORKS		4,411,000	4,411,000	3,782,743.68	532,764.55	140,506.87	487,749.45	88.9%

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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	.00	417.47	-452.23	100.0%*
TOTAL BRIDGE MATERIAL	0	0	34.76	.00	417.47	-452.23	100.0%
<hr/>							
10045200 SOLID WASTE COLLECTION							
<u>10045200 521340 TRASH EXPENSE-TRAS</u>	1,023,000	1,023,000	741,859.73	88,569.41	.00	281,140.27	72.5%
<u>10045200 521345 TIPPING FEES</u>	1,150,000	1,150,000	838,370.33	89,556.07	.00	311,629.67	72.9%
<u>10045200 523910 CONVENIENCE CENTER</u>	375,000	375,000	272,072.28	27,584.18	459.53	102,468.19	72.7%
<u>10045200 542110 EQUIPMENT PURCHASE</u>	0	0	38,444.51	38,444.51	.00	-38,444.51	100.0%*
TOTAL SOLID WASTE COLLECTION	2,548,000	2,548,000	1,890,746.85	244,154.17	459.53	656,793.62	74.2%
<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	39,920.00	39,920.00	.00	39,920.00	50.0%
<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	40,550.00	39,920.00	.00	49,290.00	45.1%
<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	7,023.10	1,901.12	.00	-23.10	100.3%*
<u>10054500 531270 GAS &amp; OIL</u>	42,000	42,000	29,544.68	2,827.02	.00	12,455.32	70.3%
TOTAL TRANSIT PROGRAM	84,000	84,000	36,567.78	4,728.14	.00	47,432.22	43.5%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10054520 ASSOCIATION REMARKABLE CITIZE							
<a href="#">10054520 521450 PROGRAM EXPENSE</a>	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							
<a href="#">10054540 521450 PROGRAM EXPENSE</a>	27,500	27,500	18,749.97	2,083.33	.00	8,750.03	68.2%
TOTAL PATHWAYS	27,500	27,500	18,749.97	2,083.33	.00	8,750.03	68.2%
<hr/>							
10054550 COURT APPOINT SPECIAL ADVOCATE							
<a href="#">10054550 521450 PROGRAM EXPENSE</a>	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							
<a href="#">10054560 521450 PROGRAM EXPENSE</a>	10,000	10,000	10,000.00	2,500.00	.00	.00	100.0%
TOTAL RE-ENTRY PROGRAM	10,000	10,000	10,000.00	2,500.00	.00	.00	100.0%
<hr/>							
10054570 COMMUNITIES IN SCHOOLS							
<a href="#">10054570 521450 PROGRAM EXPENSE</a>	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							
<a href="#">10054590 521450 PROGRAM EXPENSE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD ADVOCACY PROGRAM	5,000	5,000	.00	.00	.00	5,000.00	.0%
10060000 RECREATION							
<a href="#">10060000 511100 SALARIES</a>	442,000	442,000	308,445.84	47,914.93	.00	133,554.16	69.8%
<a href="#">10060000 511200 TEMPORARY LABOR</a>	126,500	126,500	74,398.95	12,054.55	.00	52,101.05	58.8%
<a href="#">10060000 511206 TEMPORARY LABOR -</a>	60,000	60,000	24,722.56	4,529.19	.00	35,277.44	41.2%
<a href="#">10060000 511300 OVERTIME</a>	500	500	137.07	137.07	.00	362.93	27.4%
<a href="#">10060000 512100 INSURANCE - HEALTH</a>	125,000	125,000	77,643.81	12,186.80	.00	47,356.19	62.1%
<a href="#">10060000 512200 SOCIAL SECURITY</a>	42,500	42,500	30,413.98	4,825.97	.00	12,086.02	71.6%
<a href="#">10060000 512400 RETIREMENT</a>	25,500	25,500	17,863.95	2,775.44	.00	7,636.05	70.1%
<a href="#">10060000 512700 WORKMAN'S COMPENSA</a>	15,000	15,000	1,807.70	.00	.00	13,192.30	12.1%
<a href="#">10060000 512900 OTHER EMPLOYEE BEN</a>	780	780	.00	.00	.00	780.00	.0%
<a href="#">10060000 512920 EMPLOYMENT PHYSICA</a>	4,000	4,000	2,040.00	180.00	.00	1,960.00	51.0%
<a href="#">10060000 512930 EAP EXPENSE</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">10060000 521310 OFFICIALS</a>	50,000	50,000	21,459.00	1,126.70	.00	28,541.00	42.9%
<a href="#">10060000 521450 PROGRAM EXPENSE</a>	120,000	120,000	71,888.74	17,943.19	11,081.78	37,029.48	69.1%
<a href="#">10060000 521451 PROGRAM EXPENSE -</a>	7,500	7,500	169.26	.00	.00	7,330.74	2.3%
<a href="#">10060000 521456 PROGRAM EXPENSE -</a>	53,000	53,000	40,799.99	9,943.61	274.41	11,925.60	77.5%
<a href="#">10060000 521459 PROGRAM EXPENSE -</a>	40,000	40,000	35,546.29	8,321.18	2,458.52	1,995.19	95.0%
<a href="#">10060000 522201 BUILDING REPAIR &amp;</a>	34,000	34,000	30,575.31	2,202.85	2,161.53	1,263.16	96.3%
<a href="#">10060000 522203 EQUIP REPAIR AND M</a>	10,000	10,000	5,627.34	302.30	355.85	4,016.81	59.8%
<a href="#">10060000 522204 VEHICLE REPAIR AND</a>	7,000	7,000	3,810.03	349.81	.00	3,189.97	54.4%
<a href="#">10060000 523220 TELEPHONE</a>	10,000	10,000	7,290.84	877.06	.00	2,709.16	72.9%
<a href="#">10060000 523300 PUBLISHING &amp; ADVER</a>	3,500	3,500	2,100.00	.00	.00	1,400.00	60.0%
<a href="#">10060000 523500 TRAVEL</a>	10,000	10,000	6,863.00	295.00	.00	3,137.00	68.6%
<a href="#">10060000 523600 DUES &amp; SUBSCRIPTIO</a>	5,000	5,000	1,965.17	.00	.00	3,034.83	39.3%
<a href="#">10060000 523700 TRAINING</a>	5,500	5,500	1,380.00	.00	.00	4,120.00	25.1%
<a href="#">10060000 523850 CONTRACTUAL SERVIC</a>	16,100	16,100	13,679.15	1,840.15	642.63	1,778.22	89.0%
<a href="#">10060000 531100 OFFICE SUPPLIES &amp;</a>	6,000	6,000	1,947.03	509.22	.00	4,052.97	32.5%
<a href="#">10060000 531110 SUPPLIES, NON-OFFI</a>	10,000	10,000	6,265.08	1,556.89	680.93	3,053.99	69.5%
<a href="#">10060000 531200 UTILITIES</a>	190,000	190,000	125,344.81	13,518.70	.00	64,655.19	66.0%
<a href="#">10060000 531270 GAS &amp; OIL</a>	12,000	12,000	10,825.33	962.96	906.61	268.06	97.8%
<a href="#">10060000 531701 UNIFORMS &amp; SUPPLIE</a>	2,000	2,000	825.25	.00	.00	1,174.75	41.3%
<a href="#">10060000 531702 SEEDS, PLANTS, &amp; F</a>	14,000	14,000	8,154.00	4,374.00	.00	5,846.00	58.2%
TOTAL RECREATION	1,447,680	1,447,680	933,989.48	148,727.57	18,562.26	495,128.26	65.8%
10061490 OTHER RECREATION FACILITIES							
<a href="#">10061490 523930 CITY PAYMENT</a>	120,000	120,000	90,000.00	.00	.00	30,000.00	75.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10061490</u>	<u>523940</u>							
	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%
<hr/>								
10062210	PARKS							
<u>10062210</u>	<u>511100</u>	462,000	462,000	284,707.71	36,940.22	.00	177,292.29	61.6%
<u>10062210</u>	<u>511200</u>	130,000	130,000	74,789.11	7,916.24	.00	55,210.89	57.5%
<u>10062210</u>	<u>511300</u>	0	0	1,703.73	.00	.00	-1,703.73	100.0%*
<u>10062210</u>	<u>512100</u>	118,000	118,000	71,569.87	10,819.46	.00	46,430.13	60.7%
<u>10062210</u>	<u>512200</u>	40,000	40,000	26,699.46	3,292.44	.00	13,300.54	66.7%
<u>10062210</u>	<u>512400</u>	30,000	30,000	19,204.25	2,568.35	.00	10,795.75	64.0%
<u>10062210</u>	<u>512700</u>	8,000	8,000	3,873.57	4.00	.00	4,126.43	48.4%
<u>10062210</u>	<u>512900</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10062210</u>	<u>512920</u>	500	500	360.00	.00	.00	140.00	72.0%
<u>10062210</u>	<u>512930</u>	500	500	.00	.00	.00	500.00	.0%
<u>10062210</u>	<u>521450</u>	18,000	18,000	5,681.48	13.30	1,787.50	10,531.02	41.5%
<u>10062210</u>	<u>522201</u>	36,000	36,000	29,196.86	2,051.29	2,565.35	4,237.79	88.2%
<u>10062210</u>	<u>522203</u>	11,000	11,000	16,521.83	8,537.34	156.97	-5,678.80	151.6%*
<u>10062210</u>	<u>522204</u>	17,000	17,000	11,611.13	2,752.20	30.00	5,358.87	68.5%
<u>10062210</u>	<u>523220</u>	10,500	10,500	9,693.63	1,066.82	.00	806.37	92.3%
<u>10062210</u>	<u>523300</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10062210</u>	<u>523500</u>	500	500	429.31	22.62	.00	70.69	85.9%
<u>10062210</u>	<u>523600</u>	200	200	.00	.00	.00	200.00	.0%
<u>10062210</u>	<u>523700</u>	2,000	2,000	2,104.00	875.00	.00	-104.00	105.2%*
<u>10062210</u>	<u>523850</u>	8,500	8,500	5,116.46	405.00	2,365.00	1,018.54	88.0%
<u>10062210</u>	<u>531100</u>	4,500	4,500	3,490.03	200.80	258.98	750.99	83.3%
<u>10062210</u>	<u>531110</u>	16,500	16,500	8,649.24	1,761.97	275.95	7,574.81	54.1%
<u>10062210</u>	<u>531200</u>	114,000	114,000	101,731.70	12,515.18	11,006.42	1,261.88	98.9%
<u>10062210</u>	<u>531270</u>	33,000	33,000	25,114.93	1,433.80	2,578.29	5,306.78	83.9%
<u>10062210</u>	<u>531701</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>10062210</u>	<u>531702</u>	500	500	.00	.00	.00	500.00	.0%
<u>10062210</u>	<u>542110</u>	1,500	1,500	398.00	.00	.00	1,102.00	26.5%
	TOTAL PARKS	1,066,900	1,066,900	702,646.30	93,176.03	21,024.46	343,229.24	67.8%
<hr/>								
10062400	FORESTRY/NURSERY							
<u>10062400</u>	<u>521450</u>	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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10065100 LIBRARY ADMINISTRATION <hr/>							
<a href="#">10065100 521450 PROGRAM EXPENSE</a>	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 <hr/>							
<a href="#">10071300 511100 SALARIES</a>	70,000	70,000	39,795.44	8,803.77	.00	30,204.56	56.9%
<a href="#">10071300 511200 TEMPORARY LABOR</a>	70,500	70,500	38,340.70	5,764.83	.00	32,159.30	54.4%
<a href="#">10071300 511300 OVERTIME</a>	0	0	132.27	.00	.00	-132.27	100.0%*
<a href="#">10071300 512100 INSURANCE - HEALTH</a>	24,000	24,000	10,290.06	1,810.74	.00	13,709.94	42.9%
<a href="#">10071300 512200 SOCIAL SECURITY</a>	10,700	10,700	5,834.80	1,090.29	.00	4,865.20	54.5%
<a href="#">10071300 512400 RETIREMENT</a>	13,000	13,000	7,482.17	1,197.56	.00	5,517.83	57.6%
<a href="#">10071300 512700 WORKMAN'S COMPENSA</a>	2,000	2,000	308.81	.00	.00	1,691.19	15.4%
<a href="#">10071300 521450 PROGRAM EXPENSE</a>	800	800	501.83	.00	.00	298.17	62.7%
<a href="#">10071300 522201 BUILDING REPAIR &amp;</a>	5,000	5,000	3,358.17	723.10	112.48	1,529.35	69.4%
<a href="#">10071300 522204 VEHICLE REPAIR AND</a>	1,000	1,000	248.25	.00	.00	751.75	24.8%
<a href="#">10071300 522330 LEASED EQUIPMENT</a>	4,000	4,000	2,662.59	157.73	.00	1,337.41	66.6%
<a href="#">10071300 523220 TELEPHONE</a>	3,300	3,300	2,792.13	321.22	.00	507.87	84.6%
<a href="#">10071300 523500 TRAVEL</a>	4,500	4,500	1,271.13	91.38	.00	3,228.87	28.2%
<a href="#">10071300 523700 TRAINING</a>	300	300	82.50	82.50	.00	217.50	27.5%
<a href="#">10071300 531100 OFFICE SUPPLIES &amp;</a>	4,000	4,000	3,940.81	2,065.86	265.72	-206.53	105.2%*
<a href="#">10071300 531110 SUPPLIES, NON-OFFI</a>	3,000	3,000	1,592.60	161.54	139.55	1,267.85	57.7%
<a href="#">10071300 531200 UTILITIES</a>	26,000	26,000	19,128.50	2,196.09	.00	6,871.50	73.6%
<a href="#">10071300 531270 GAS &amp; OIL</a>	1,000	1,000	1,096.21	118.78	.00	-96.21	109.6%*
<a href="#">10071300 541300 FACILITIES &amp; RENOV</a>	0	0	36,800.00	.00	.00	-36,800.00	100.0%*
<a href="#">10071300 542310 COMPUTER, FURN &amp; E</a>	0	0	760.64	.00	.00	-760.64	100.0%*
TOTAL CONSERVATION AG RESOURCES	243,100	243,100	176,419.61	24,585.39	517.75	66,162.64	72.8%
<hr/> 10074100 PLANNING & ZONING <hr/>							
<a href="#">10074100 521450 PROGRAM EXPENSE</a>	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%
<hr/> 10074500 CODE ENFORCEMENT <hr/>							
<a href="#">10074500 511100 SALARIES</a>	585,000	585,000	430,281.60	67,429.74	.00	154,718.40	73.6%

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FOR 2022 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10074500 511200 TEMPORARY LABOR	3,500	3,500	.00	.00	.00	3,500.00	.0%
10074500 512100 INSURANCE - HEALTH	149,000	149,000	125,561.15	19,920.39	.00	23,438.85	84.3%
10074500 512200 SOCIAL SECURITY	42,000	42,000	31,105.32	4,864.97	.00	10,894.68	74.1%
10074500 512400 RETIREMENT	34,000	34,000	31,029.91	4,768.41	.00	2,970.09	91.3%
10074500 512700 WORKMAN'S COMPENSA	7,500	7,500	1,044.32	.00	.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%
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	4,014.57	257.88	.00	1,985.43	66.9%
10074500 523210 POSTAGE	1,200	1,200	887.31	29.50	.00	312.69	73.9%
10074500 523220 TELEPHONE	8,000	8,000	5,318.96	799.25	.00	2,681.04	66.5%
10074500 523300 PUBLISHING & ADVER	1,000	1,000	778.00	312.00	.00	222.00	77.8%
10074500 523500 TRAVEL	1,000	1,000	1,131.01	211.78	.00	-131.01	113.1%*
10074500 523600 DUES & SUBSCRIPTIO	2,000	2,000	961.53	95.79	.00	1,038.47	48.1%
10074500 523700 TRAINING	2,500	2,500	3,455.85	1,000.00	.00	-955.85	138.2%*
10074500 531100 OFFICE SUPPLIES &	12,000	12,000	4,653.24	877.20	1,727.00	5,619.76	53.2%
10074500 531110 SUPPLIES, NON-OFFI	1,000	1,000	1,521.60	108.74	8.49	-530.09	153.0%*
10074500 531270 GAS & OIL	14,000	14,000	9,581.86	997.95	.00	4,418.14	68.4%
10074500 531701 UNIFORMS & SUPPLIE	1,500	1,500	1,098.96	349.00	.00	401.04	73.3%
10074500 542310 COMPUTER, FURN & E	0	0	2,004.52	.00	.00	-2,004.52	100.0%*
TOTAL CODE ENFORCEMENT	884,700	884,700	666,969.71	102,022.60	1,735.49	215,994.80	75.6%
10075200 ECONOMIC DEVELOPMENT							
10075200 521450 PROGRAM EXPENSE	25,000	25,000	15,057.23	15,000.00	.00	9,942.77	60.2%
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	96,964.98	15,000.00	.00	68,035.02	58.8%
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	-15,821,868.53	1,662,861.38	2,136,191.02	13,685,677.51	100.0%
TOTAL REVENUES	-59,109,066	-59,109,066	-58,843,510.83	-4,235,268.05	.00	-265,555.17	
TOTAL EXPENSES	59,109,066	59,109,066	43,021,642.30	5,898,129.43	2,136,191.02	13,951,232.68	

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Carroll County  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-15,821,868.53	1,662,861.38	2,136,191.02	13,685,677.51	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 9
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

Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

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	