

All Funds - Summary

BUDGET REPORT BY FUND - EXPENDITURE

Comm Of Roads & Revenue Dawson Co

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 12/31/2020

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Fund: 100 Dawson County General					
100 Dawson County General	29,911,503.00	29,911,503.00	0.00	29,911,503.00	100
Fund: 200 Date					
200 Date	30,000.00	30,000.00	0.00	30,000.00	100
Fund: 201 Jail					
201 Jail	39,500.00	39,500.00	0.00	39,500.00	100
Fund: 202 Lvap (Crime Victims)					
202 Lvap (Crime Victims)	17,750.00	17,750.00	0.00	17,750.00	100
Fund: 205 Law Library					
205 Law Library	20,360.00	20,360.00	0.00	20,360.00	100
Fund: 207 Family Connection-(Fc)					
207 Family Connection-(Fc)	220,112.00	220,112.00	0.00	220,112.00	100
Fund: 211 Inmate Welfare Fund					
211 Inmate Welfare Fund	85,000.00	85,000.00	0.00	85,000.00	100
Fund: 212 Da Forfeiture					
212 Da Forfeiture	3,600.00	3,600.00	0.00	3,600.00	100
Fund: 213 Confiscated Assets Dcso					
213 Confiscated Assets Dcso	10,700.00	10,700.00	0.00	10,700.00	100
Fund: 215 Emergency 911					
215 Emergency 911	1,011,324.00	1,011,324.00	0.00	1,011,324.00	100
Fund: 250 Multiple Grants					
250 Multiple Grants	3,460,946.00	3,460,946.00	0.00	3,460,946.00	100

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Fund: 275 Hotel/Motel Tax					
275 Hotel/Motel Tax	450,000.00	450,000.00	0.00	450,000.00	100
Fund: 324 Splost Vi					
324 Splost Vi	7,500,000.00	7,500,000.00	0.00	7,500,000.00	100
Fund: 350 Capital Projects					
350 Capital Projects	265,000.00	265,000.00	0.00	265,000.00	100
Fund: 351 Pauline S. Ivey Senior Center					
351 Pauline S. Ivey Senior Center	600,000.00	600,000.00	0.00	600,000.00	100
Fund: 540 Solid Waste Enterprise					
540 Solid Waste Enterprise	913,729.00	913,729.00	0.00	913,729.00	100
Fund: 565 Dcar Gis Enterprise					
565 Dcar Gis Enterprise	57,408.00	57,408.00	0.00	57,408.00	100
Fund: 615 Fleet Fuel And Maintenance Fund					
615 Fleet Fuel And Maintenance Fund	289,788.00	289,788.00	0.00	289,788.00	100
Fund: 771 Inmate Escrow (Keefe) 2008					
771 Inmate Escrow (Keefe) 2008	80,000.00	80,000.00	0.00	80,000.00	100
Fund: 785 Impact Fees					
785 Impact Fees	436,000.00	436,000.00	0.00	436,000.00	100
Report Total Expenditure	45,402,720.00	45,402,720.00	0.00	45,402,720.00	100

General Fund - Summary

BUDGET REPORT BY FUNCTION - EXPENDITURE

Comm Of Roads & Revenue Dawson Co

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FY 2020

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Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Function: 1310 Board Of Commissioners					
1310 Board Of Commissioners	167,341.00	167,341.00	0.00	167,341.00	100
Function: 1320 County Administration					
1320 County Administration	237,740.00	237,740.00	0.00	237,740.00	100
Function: 1400 Elections/Registrar					
1400 Elections/Registrar	289,854.00	289,854.00	0.00	289,854.00	100
Function: 1500 General Government					
1500 General Government	1,072,864.00	1,072,864.00	0.00	1,072,864.00	100
Function: 1510 Finance					
1510 Finance	573,773.00	573,773.00	0.00	573,773.00	100
Function: 1535 Information Technology					
1535 Information Technology	460,212.00	460,212.00	0.00	460,212.00	100
Function: 1540 Human Resources					
1540 Human Resources	244,230.00	244,230.00	0.00	244,230.00	100
Function: 1545 Tax Commissioner					
1545 Tax Commissioner	424,443.00	424,443.00	0.00	424,443.00	100
Function: 1550 Tax Assessor					
1550 Tax Assessor	541,682.00	541,682.00	0.00	541,682.00	100
Function: 1551 Board Of Equalization					
1551 Board Of Equalization	18,907.00	18,907.00	0.00	18,907.00	100
Function: 1555 Risk Management					
1555 Risk Management	299,750.00	299,750.00	0.00	299,750.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Function: 1565 Facility Management					
1565 Facility Management	1,050,569.00	1,050,569.00	0.00	1,050,569.00	100
Function: 1570 Public Relations					
1570 Public Relations	88,855.00	88,855.00	0.00	88,855.00	100
Function: 2150 Superior Court					
2150 Superior Court	531,511.00	531,511.00	0.00	531,511.00	100
Function: 2180 Clerk Of Court					
2180 Clerk Of Court	633,861.00	633,861.00	0.00	633,861.00	100
Function: 2200 District Attorney					
2200 District Attorney	811,806.00	811,806.00	0.00	811,806.00	100
Function: 2400 Magistrate Court					
2400 Magistrate Court	451,810.00	451,810.00	0.00	451,810.00	100
Function: 2450 Probate Court					
2450 Probate Court	354,680.00	354,680.00	0.00	354,680.00	100
Function: 2600 Juvenile Court					
2600 Juvenile Court	273,809.00	273,809.00	0.00	273,809.00	100
Function: 2800 Public Defender					
2800 Public Defender	457,237.00	457,237.00	0.00	457,237.00	100
Function: 3300 Sheriff					
3300 Sheriff	3,846,925.00	3,846,925.00	0.00	3,846,925.00	100
Function: 3322 K9					
3322 K9	32,850.00	32,850.00	0.00	32,850.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Function: 3326 Jail					
3326 Jail	3,029,428.00	3,029,428.00	0.00	3,029,428.00	100
Function: 3330 School Traffic Management					
3330 School Traffic Management	60,000.00	60,000.00	0.00	60,000.00	100
Function: 3350 School Resource Officers					
3350 School Resource Officers	475,739.00	475,739.00	0.00	475,739.00	100
Function: 3351 Marshal					
3351 Marshal	161,520.00	161,520.00	0.00	161,520.00	100
Function: 3353 Special Event Officers					
3353 Special Event Officers	33,495.00	33,495.00	0.00	33,495.00	100
Function: 3360 Sheriff Services					
3360 Sheriff Services	815,525.00	815,525.00	0.00	815,525.00	100
Function: 3500 Fire					
3500 Fire	2,145,347.00	2,145,347.00	0.00	2,145,347.00	100
Function: 3501 Fire Marshal & Prevention					
3501 Fire Marshal & Prevention	15,380.00	15,380.00	0.00	15,380.00	100
Function: 3630 Ems					
3630 Ems	2,815,116.00	2,815,116.00	0.00	2,815,116.00	100
Function: 3700 Coroner					
3700 Coroner	125,063.00	125,063.00	0.00	125,063.00	100
Function: 3915 Humane Society					
3915 Humane Society	150,000.00	150,000.00	0.00	150,000.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Function: 3920 Ema					
3920 Ema	124,258.00	124,258.00	0.00	124,258.00	100
Function: 4100 Public Works Admin					
4100 Public Works Admin	199,571.00	199,571.00	0.00	199,571.00	100
Function: 4220 Roads Dept					
4220 Roads Dept	1,723,044.00	1,723,044.00	0.00	1,723,044.00	100
Function: 5110 Health					
5110 Health	162,000.00	162,000.00	0.00	162,000.00	100
Function: 5170 Good Shepherd Clinic					
5170 Good Shepherd Clinic	3,000.00	3,000.00	0.00	3,000.00	100
Function: 5433 Casa					
5433 Casa	9,000.00	9,000.00	0.00	9,000.00	100
Function: 5440 Dfacs					
5440 Dfacs	32,300.00	32,300.00	0.00	32,300.00	100
Function: 5450 Noa-No One Alone					
5450 Noa-No One Alone	4,250.00	4,250.00	0.00	4,250.00	100
Function: 5452 Indigent Welfare					
5452 Indigent Welfare	7,000.00	7,000.00	0.00	7,000.00	100
Function: 5520 Senior Center					
5520 Senior Center	92,429.00	92,429.00	0.00	92,429.00	100
Function: 5522 Medicare Silver Sneakers					
5522 Medicare Silver Sneakers	6,250.00	6,250.00	0.00	6,250.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Function: 6120 Park					
6120 Park	1,227,781.00	1,227,781.00	0.00	1,227,781.00	100
Function: 6124 Park Pool					
6124 Park Pool	39,263.00	39,263.00	0.00	39,263.00	100
Function: 6180 War Hill Park					
6180 War Hill Park	33,604.00	33,604.00	0.00	33,604.00	100
Function: 6510 Library					
6510 Library	425,000.00	425,000.00	0.00	425,000.00	100
Function: 7100 Conservation					
7100 Conservation	900.00	900.00	0.00	900.00	100
Function: 7130 County Extension					
7130 County Extension	93,526.00	93,526.00	0.00	93,526.00	100
Function: 7410 Planning & Development					
7410 Planning & Development	526,223.00	526,223.00	0.00	526,223.00	100
Function: 7520 Development Authority					
7520 Development Authority	200,000.00	200,000.00	0.00	200,000.00	100
Function: 9000 Other Financing Uses					
9000 Other Financing Uses	2,310,782.00	2,310,782.00	0.00	2,310,782.00	100
Report Total Expenditure	29,911,503.00	29,911,503.00	0.00	29,911,503.00	100

General Fund - Detail

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Function: 1310 Board Of Commissioners					
100-00-1310-511100-000 Salary	89,104.00	89,104.00	0.00	89,104.00	100
100-00-1310-512100-000 Group Insurance	33,770.00	33,770.00	0.00	33,770.00	100
100-00-1310-512200-000 Fica/Medicare	6,817.00	6,817.00	0.00	6,817.00	100
100-00-1310-512400-000 Retirement Contributio	417.00	417.00	0.00	417.00	100
100-00-1310-512700-000 Workers' Compensatio	3,500.00	3,500.00	0.00	3,500.00	100
100-00-1310-512900-000 Life Insurance	583.00	583.00	0.00	583.00	100
100-00-1310-521200-000 Professional Services	4,800.00	4,800.00	0.00	4,800.00	100
100-00-1310-522200-000 Property R&M	550.00	550.00	0.00	550.00	100
100-00-1310-522320-000 Equipment Rental	50.00	50.00	0.00	50.00	100
100-00-1310-523205-000 Telephone	3,200.00	3,200.00	0.00	3,200.00	100
100-00-1310-523208-000 Postage	125.00	125.00	0.00	125.00	100
100-00-1310-523300-000 Advertising	1,500.00	1,500.00	0.00	1,500.00	100
100-00-1310-523400-000 Printing & Binding	500.00	500.00	0.00	500.00	100
100-00-1310-523500-000 Travel	8,000.00	8,000.00	0.00	8,000.00	100
100-00-1310-523600-000 Dues & Fees	625.00	625.00	0.00	625.00	100
100-00-1310-523700-000 Education & Training	6,000.00	6,000.00	0.00	6,000.00	100
100-00-1310-531100-000 General Supplies / Mat	1,200.00	1,200.00	0.00	1,200.00	100
100-00-1310-531270-000 Gasoline/Diesel/Oil	100.00	100.00	0.00	100.00	100
100-00-1310-531300-000 Food	4,500.00	4,500.00	0.00	4,500.00	100
100-00-1310-531400-000 Books & Periodicals	2,000.00	2,000.00	0.00	2,000.00	100
Board Of Commissioners Subtotal	167,341.00	167,341.00	0.00	167,341.00	100
Function: 1320 County Administration					
100-00-1320-511100-000 Salary	190,924.00	190,924.00	0.00	190,924.00	100
100-00-1320-512100-000 Group Insurance	12,460.00	12,460.00	0.00	12,460.00	100
100-00-1320-512200-000 Fica/Medicare	14,606.00	14,606.00	0.00	14,606.00	100
100-00-1320-512400-000 Retirement Contributio	3,229.00	3,229.00	0.00	3,229.00	100
100-00-1320-512700-000 Workers' Compensatio	1,000.00	1,000.00	0.00	1,000.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-1320-512900-000 Life Insurance	292.00	292.00	0.00	292.00	100
100-00-1320-512901-000 Flex Benefit Admin Fer	54.00	54.00	0.00	54.00	100
100-00-1320-522200-000 Property R&M	500.00	500.00	0.00	500.00	100
100-00-1320-522201-000 Vehicle R&M	1,750.00	1,750.00	0.00	1,750.00	100
100-00-1320-522320-000 Equipment Rental	25.00	25.00	0.00	25.00	100
100-00-1320-523205-000 Telephone	1,200.00	1,200.00	0.00	1,200.00	100
100-00-1320-523208-000 Postage	100.00	100.00	0.00	100.00	100
100-00-1320-523300-000 Advertising	150.00	150.00	0.00	150.00	100
100-00-1320-523400-000 Printing & Binding	150.00	150.00	0.00	150.00	100
100-00-1320-523500-000 Travel	2,000.00	2,000.00	0.00	2,000.00	100
100-00-1320-523600-000 Dues & Fees	1,000.00	1,000.00	0.00	1,000.00	100
100-00-1320-523700-000 Education & Training	3,000.00	3,000.00	0.00	3,000.00	100
100-00-1320-531100-000 General Supplies / Mat	1,500.00	1,500.00	0.00	1,500.00	100
100-00-1320-531270-000 Gasoline / Diesel / Oil	3,000.00	3,000.00	0.00	3,000.00	100
100-00-1320-531300-000 Food	500.00	500.00	0.00	500.00	100
100-00-1320-531700-000 Uniforms	300.00	300.00	0.00	300.00	100
County Administration Subtotal	237,740.00	237,740.00	0.00	237,740.00	100
Function: 1400 Elections/Registrar					
100-00-1400-511100-000 Salary	189,043.00	189,043.00	0.00	189,043.00	100
100-00-1400-511102-000 Salary-Board Of Electic	9,600.00	9,600.00	0.00	9,600.00	100
100-00-1400-511300-000 Salary-Overtime	4,700.00	4,700.00	0.00	4,700.00	100
100-00-1400-512100-000 Group Insurance	32,655.00	32,655.00	0.00	32,655.00	100
100-00-1400-512200-000 Fica/Medicare	15,556.00	15,556.00	0.00	15,556.00	100
100-00-1400-512400-000 Retirement Contributio	3,500.00	3,500.00	0.00	3,500.00	100
100-00-1400-512700-000 Workers' Compensatio	700.00	700.00	0.00	700.00	100
100-00-1400-512900-000 Life Insurance	292.00	292.00	0.00	292.00	100
100-00-1400-512901-000 Flex Benefit Admin Fer	108.00	108.00	0.00	108.00	100
100-00-1400-521304-000 Technical Svcs Compu	6,415.00	6,415.00	0.00	6,415.00	100

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100-00-1400-522200-000 Property R&M	2,000.00	2,000.00	0.00	2,000.00	100
100-00-1400-522301-000 Equipment Rental - Tru	750.00	750.00	0.00	750.00	100
100-00-1400-522320-000 Equipment Rental	3,500.00	3,500.00	0.00	3,500.00	100
100-00-1400-523205-000 Telephone	1,400.00	1,400.00	0.00	1,400.00	100
100-00-1400-523208-000 Postage	2,310.00	2,310.00	0.00	2,310.00	100
100-00-1400-523300-000 Advertising	1,800.00	1,800.00	0.00	1,800.00	100
100-00-1400-523400-000 Printing & Binding	2,450.00	2,450.00	0.00	2,450.00	100
100-00-1400-523500-000 Travel	800.00	800.00	0.00	800.00	100
100-00-1400-523600-000 Dues & Fees	75.00	75.00	0.00	75.00	100
100-00-1400-531100-000 General Supplies / Mat	10,000.00	10,000.00	0.00	10,000.00	100
100-00-1400-531600-000 Small Equipment	2,200.00	2,200.00	0.00	2,200.00	100
Elections/Registrar Subtotal	289,854.00	289,854.00	0.00	289,854.00	100
Function: 1500 General Government					
100-00-1500-512100-000 Group Insurance	100,000.00	100,000.00	0.00	100,000.00	100
100-00-1500-521201-000 Professional Svcs Atto	250,000.00	250,000.00	0.00	250,000.00	100
100-00-1500-523205-000 History Soc Phone	1,100.00	1,100.00	0.00	1,100.00	100
100-00-1500-523600-000 Dues & Fees	50,000.00	50,000.00	0.00	50,000.00	100
100-00-1500-542100-000 Machinery & Equipme	15,949.00	15,949.00	0.00	15,949.00	100
100-00-1500-579000-000 Contingencies	100,000.00	100,000.00	0.00	100,000.00	100
100-00-1500-579001-000 Contingency - Legal Fr	25,000.00	25,000.00	0.00	25,000.00	100
100-00-1500-579005-000 Contingency - Gust	10,000.00	10,000.00	0.00	10,000.00	100
100-00-1500-581300-000 Etowah Lease Principa	130,155.00	130,155.00	0.00	130,155.00	100
100-00-1500-581305-000 Principal Payment - 20	270,000.00	270,000.00	0.00	270,000.00	100
100-00-1500-582300-000 Etowah Lease Int Payr	43,404.00	43,404.00	0.00	43,404.00	100
100-00-1500-582315-000 Interest Payment - 201	77,256.00	77,256.00	0.00	77,256.00	100
General Government Subtotal	1,072,864.00	1,072,864.00	0.00	1,072,864.00	100
Function: 1510 Finance					

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100-00-1510-511100-000 Salary	364,276.00	364,276.00	0.00	364,276.00	100
100-00-1510-511300-000 Salary-Overtime	100.00	100.00	0.00	100.00	100
100-00-1510-512100-000 Group Insurance	86,180.00	86,180.00	0.00	86,180.00	100
100-00-1510-512200-000 Fica/Medicare	27,867.00	27,867.00	0.00	27,867.00	100
100-00-1510-512400-000 Retirement Contributio	10,752.00	10,752.00	0.00	10,752.00	100
100-00-1510-512700-000 Workers' Compensatic	1,600.00	1,600.00	0.00	1,600.00	100
100-00-1510-512900-000 Life Insurance	680.00	680.00	0.00	680.00	100
100-00-1510-512901-000 Flex Benefit Admin Fer	216.00	216.00	0.00	216.00	100
100-00-1510-521200-000 Professional Services	2,250.00	2,250.00	0.00	2,250.00	100
100-00-1510-521203-000 Prof Svcs-Audit	32,000.00	32,000.00	0.00	32,000.00	100
100-00-1510-521300-000 Technical Services	31,000.00	31,000.00	0.00	31,000.00	100
100-00-1510-522200-000 Property R&M	1,000.00	1,000.00	0.00	1,000.00	100
100-00-1510-522320-000 Equipment Rental	102.00	102.00	0.00	102.00	100
100-00-1510-523205-000 Telephone	500.00	500.00	0.00	500.00	100
100-00-1510-523208-000 Postage	2,500.00	2,500.00	0.00	2,500.00	100
100-00-1510-523300-000 Advertising	2,200.00	2,200.00	0.00	2,200.00	100
100-00-1510-523400-000 Printing & Binding	1,200.00	1,200.00	0.00	1,200.00	100
100-00-1510-523500-000 Travel	1,500.00	1,500.00	0.00	1,500.00	100
100-00-1510-523600-000 Dues & Fees	1,250.00	1,250.00	0.00	1,250.00	100
100-00-1510-523700-000 Education & Training	2,850.00	2,850.00	0.00	2,850.00	100
100-00-1510-531100-000 General Supplies / Mat	3,000.00	3,000.00	0.00	3,000.00	100
100-00-1510-531300-000 Food	250.00	250.00	0.00	250.00	100
100-00-1510-531600-000 Small Equipment	500.00	500.00	0.00	500.00	100
Finance Subtotal	573,773.00	573,773.00	0.00	573,773.00	100
Function: 1535 Information Technology					
100-00-1535-511100-000 Salary	196,903.00	196,903.00	0.00	196,903.00	100
100-00-1535-511300-000 Salary - Overtime	600.00	600.00	0.00	600.00	100
100-00-1535-512100-000 Group Insurance	52,803.00	52,803.00	0.00	52,803.00	100

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100-00-1535-512200-000 Fica/Medicare	15,109.00	15,109.00	0.00	15,109.00	100
100-00-1535-512400-000 Retirement Contributio	7,673.00	7,673.00	0.00	7,673.00	100
100-00-1535-512700-000 Workers' Compensatio	1,600.00	1,600.00	0.00	1,600.00	100
100-00-1535-512900-000 Life Insurance	389.00	389.00	0.00	389.00	100
100-00-1535-521215-000 Prof Services - Cyber S	39,000.00	39,000.00	0.00	39,000.00	100
100-00-1535-521304-000 Technical Svcs Compu	28,785.00	28,785.00	0.00	28,785.00	100
100-00-1535-522200-000 Property R&M	2,100.00	2,100.00	0.00	2,100.00	100
100-00-1535-522201-000 Vehicle R&M	250.00	250.00	0.00	250.00	100
100-00-1535-523205-000 Telephone	6,500.00	6,500.00	0.00	6,500.00	100
100-00-1535-523207-000 Internet	64,000.00	64,000.00	0.00	64,000.00	100
100-00-1535-523208-000 Postage	100.00	100.00	0.00	100.00	100
100-00-1535-523700-000 Education & Training	2,500.00	2,500.00	0.00	2,500.00	100
100-00-1535-523800-000 Licenses	31,600.00	31,600.00	0.00	31,600.00	100
100-00-1535-531100-000 General Supplies / Mat	6,000.00	6,000.00	0.00	6,000.00	100
100-00-1535-531270-000 Gasoline / Diesel / Oil	800.00	800.00	0.00	800.00	100
100-00-1535-531600-000 Small Equipment	3,500.00	3,500.00	0.00	3,500.00	100
Information Technology Subtotal	460,212.00	460,212.00	0.00	460,212.00	100
Function: 1540 Human Resources					
100-00-1540-511100-000 Salary	147,815.00	147,815.00	0.00	147,815.00	100
100-00-1540-512100-000 Group Insurance	39,863.00	39,863.00	0.00	39,863.00	100
100-00-1540-512200-000 Fica/Medicare	11,308.00	11,308.00	0.00	11,308.00	100
100-00-1540-512400-000 Retirement Contributio	5,913.00	5,913.00	0.00	5,913.00	100
100-00-1540-512500-000 Tuition Reimbursemen	7,500.00	7,500.00	0.00	7,500.00	100
100-00-1540-512700-000 Workers' Compensatio	500.00	500.00	0.00	500.00	100
100-00-1540-512900-000 Life Insurance	292.00	292.00	0.00	292.00	100
100-00-1540-512901-000 Flex Benefit Admin Fe	54.00	54.00	0.00	54.00	100
100-00-1540-521200-000 Professional Services	6,200.00	6,200.00	0.00	6,200.00	100
100-00-1540-521207-000 Drug Testing	4,500.00	4,500.00	0.00	4,500.00	100

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100-00-1540-522200-000 Property R&M	750.00	750.00	0.00	750.00	100
100-00-1540-522320-000 Equipment Rental	50.00	50.00	0.00	50.00	100
100-00-1540-523205-000 Telephone	500.00	500.00	0.00	500.00	100
100-00-1540-523208-000 Postage	500.00	500.00	0.00	500.00	100
100-00-1540-523300-000 Advertising	7,175.00	7,175.00	0.00	7,175.00	100
100-00-1540-523400-000 Printing & Binding	250.00	250.00	0.00	250.00	100
100-00-1540-523500-000 Travel	2,000.00	2,000.00	0.00	2,000.00	100
100-00-1540-523600-000 Dues & Fees	750.00	750.00	0.00	750.00	100
100-00-1540-523700-000 Education & Training	2,250.00	2,250.00	0.00	2,250.00	100
100-00-1540-531100-000 General Supplies / Mat	2,000.00	2,000.00	0.00	2,000.00	100
100-00-1540-531102-000 General Supplies - We	3,000.00	3,000.00	0.00	3,000.00	100
100-00-1540-531300-000 Food	500.00	500.00	0.00	500.00	100
100-00-1540-531400-000 Books & Periodicals	260.00	260.00	0.00	260.00	100
100-00-1540-531600-000 Small Equipment	300.00	300.00	0.00	300.00	100
Human Resources Subtotal	244,230.00	244,230.00	0.00	244,230.00	100
Function: 1545 Tax Commissioner					
100-00-1545-511100-000 Salary	284,683.00	284,683.00	0.00	284,683.00	100
100-00-1545-511300-000 Salary-Overtime	100.00	100.00	0.00	100.00	100
100-00-1545-512100-000 Group Insurance	38,974.00	38,974.00	0.00	38,974.00	100
100-00-1545-512200-000 Fica/Medicare	21,778.00	21,778.00	0.00	21,778.00	100
100-00-1545-512400-000 Retirement Contributio	11,158.00	11,158.00	0.00	11,158.00	100
100-00-1545-512700-000 Workers' Compensatio	1,800.00	1,800.00	0.00	1,800.00	100
100-00-1545-512900-000 Life Insurance	583.00	583.00	0.00	583.00	100
100-00-1545-512901-000 Flex Benefit Admin Fer	108.00	108.00	0.00	108.00	100
100-00-1545-521200-000 Professional Services	2,800.00	2,800.00	0.00	2,800.00	100
100-00-1545-521201-000 Prof Svcs-Attorney	1,500.00	1,500.00	0.00	1,500.00	100
100-00-1545-521304-000 Technical Svcs Compu	16,101.00	16,101.00	0.00	16,101.00	100
100-00-1545-522200-000 Property R&M	450.00	450.00	0.00	450.00	100

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100-00-1545-522320-000 Equipment Rental	200.00	200.00	0.00	200.00	100
100-00-1545-523205-000 Telephone	1,019.00	1,019.00	0.00	1,019.00	100
100-00-1545-523208-000 Postage	20,500.00	20,500.00	0.00	20,500.00	100
100-00-1545-523400-000 Printing & Binding	10,000.00	10,000.00	0.00	10,000.00	100
100-00-1545-523500-000 Travel	4,310.00	4,310.00	0.00	4,310.00	100
100-00-1545-523600-000 Dues & Fees	729.00	729.00	0.00	729.00	100
100-00-1545-523700-000 Education & Training	2,200.00	2,200.00	0.00	2,200.00	100
100-00-1545-531100-000 General Supplies / Mat	4,600.00	4,600.00	0.00	4,600.00	100
100-00-1545-531300-000 Food	250.00	250.00	0.00	250.00	100
100-00-1545-531400-000 Books & Periodicals	100.00	100.00	0.00	100.00	100
100-00-1545-531600-000 Small Equipment	500.00	500.00	0.00	500.00	100
Tax Commissioner Subtotal	424,443.00	424,443.00	0.00	424,443.00	100
Function: 1550 Tax Assessor					
100-00-1550-511100-000 Salary	356,721.00	356,721.00	0.00	356,721.00	100
100-00-1550-511102-000 Salary-Board Of Asses	8,000.00	8,000.00	0.00	8,000.00	100
100-00-1550-512100-000 Group Insurance	52,614.00	52,614.00	0.00	52,614.00	100
100-00-1550-512200-000 Fica/Medicare	27,901.00	27,901.00	0.00	27,901.00	100
100-00-1550-512400-000 Retirement Contributio	8,615.00	8,615.00	0.00	8,615.00	100
100-00-1550-512700-000 Workers' Compensatic	6,500.00	6,500.00	0.00	6,500.00	100
100-00-1550-512900-000 Life Insurance	777.00	777.00	0.00	777.00	100
100-00-1550-512901-000 Flex Benefit Admin Fer	54.00	54.00	0.00	54.00	100
100-00-1550-521201-000 Prof Svcs-Attorney	8,000.00	8,000.00	0.00	8,000.00	100
100-00-1550-521203-000 Prof Svcs-Audit	5,000.00	5,000.00	0.00	5,000.00	100
100-00-1550-521304-000 Technical Svcs Compu	25,000.00	25,000.00	0.00	25,000.00	100
100-00-1550-522200-000 Property R&M	800.00	800.00	0.00	800.00	100
100-00-1550-522201-000 Vehicle R&M	1,800.00	1,800.00	0.00	1,800.00	100
100-00-1550-522320-000 Equipment Rental	100.00	100.00	0.00	100.00	100
100-00-1550-523205-000 Telephone	1,250.00	1,250.00	0.00	1,250.00	100

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100-00-1550-523208-000 Postage	11,000.00	11,000.00	0.00	11,000.00	100
100-00-1550-523300-000 Advertising	150.00	150.00	0.00	150.00	100
100-00-1550-523400-000 Printing & Binding	3,150.00	3,150.00	0.00	3,150.00	100
100-00-1550-523500-000 Travel	9,000.00	9,000.00	0.00	9,000.00	100
100-00-1550-523600-000 Dues & Fees	5,100.00	5,100.00	0.00	5,100.00	100
100-00-1550-523700-000 Education & Training	3,000.00	3,000.00	0.00	3,000.00	100
100-00-1550-531100-000 General Supplies / Mat	2,600.00	2,600.00	0.00	2,600.00	100
100-00-1550-531270-000 Gasoline / Diesel / Oil	3,000.00	3,000.00	0.00	3,000.00	100
100-00-1550-531400-000 Books & Periodicals	500.00	500.00	0.00	500.00	100
100-00-1550-531600-000 Small Equipment	500.00	500.00	0.00	500.00	100
100-00-1550-531700-000 Uniforms	550.00	550.00	0.00	550.00	100
Tax Assessor Subtotal	541,682.00	541,682.00	0.00	541,682.00	100
Function: 1551 Board Of Equalization					
100-00-1551-511102-000 Salary -Board Of Equa	12,500.00	12,500.00	0.00	12,500.00	100
100-00-1551-512200-000 Fica/Medicare	957.00	957.00	0.00	957.00	100
100-00-1551-521201-000 Prof Svcs-Attorney	1,500.00	1,500.00	0.00	1,500.00	100
100-00-1551-522200-000 Property R&M	50.00	50.00	0.00	50.00	100
100-00-1551-522320-000 Equipment Rental	50.00	50.00	0.00	50.00	100
100-00-1551-523208-000 Postage	1,500.00	1,500.00	0.00	1,500.00	100
100-00-1551-523500-000 Travel	1,750.00	1,750.00	0.00	1,750.00	100
100-00-1551-523700-000 Education & Training	400.00	400.00	0.00	400.00	100
100-00-1551-531100-000 General Supplies / Mat	200.00	200.00	0.00	200.00	100
Board Of Equalization Subtotal	18,907.00	18,907.00	0.00	18,907.00	100
Function: 1555 Risk Management					
100-00-1555-512102-000 Fire Fighters Cancer C	25,000.00	25,000.00	0.00	25,000.00	100
100-00-1555-523500-000 Travel	750.00	750.00	0.00	750.00	100
100-00-1555-523600-000 Dues & Fees	1,250.00	1,250.00	0.00	1,250.00	100

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100-00-1555-523700-000 Education & Training	750.00	750.00	0.00	750.00	100
100-00-1555-552000-000 Insurance - Property &	187,000.00	187,000.00	0.00	187,000.00	100
100-00-1555-552001-000 Insurance - Worker'S C	10,000.00	10,000.00	0.00	10,000.00	100
100-00-1555-552200-000 Insurance Claims-Accy	75,000.00	75,000.00	0.00	75,000.00	100
Risk Management Subtotal	299,750.00	299,750.00	0.00	299,750.00	100
Function: 1565 Facility Management					
100-00-1565-511100-000 Salary	392,992.00	392,992.00	0.00	392,992.00	100
100-00-1565-511300-000 Salary-Overtime	5,000.00	5,000.00	0.00	5,000.00	100
100-00-1565-512100-000 Group Insurance	60,249.00	60,249.00	0.00	60,249.00	100
100-00-1565-512200-000 Fica/Medicare	30,446.00	30,446.00	0.00	30,446.00	100
100-00-1565-512400-000 Retirement Contributio	8,800.00	8,800.00	0.00	8,800.00	100
100-00-1565-512700-000 Workers' Compensatio	13,000.00	13,000.00	0.00	13,000.00	100
100-00-1565-512900-000 Life Insurance	777.00	777.00	0.00	777.00	100
100-00-1565-521200-000 Professional Services	1,000.00	1,000.00	0.00	1,000.00	100
100-00-1565-521301-000 Tech Svc Exterminator	10,000.00	10,000.00	0.00	10,000.00	100
100-00-1565-521306-000 Technical Svcs - Alarm	1,220.00	1,220.00	0.00	1,220.00	100
100-00-1565-521307-000 Technical Svcs Inspect	3,200.00	3,200.00	0.00	3,200.00	100
100-00-1565-522200-000 Property R&M	160,850.00	160,850.00	0.00	160,850.00	100
100-00-1565-522201-000 Vehicle R&M	5,000.00	5,000.00	0.00	5,000.00	100
100-00-1565-522320-000 Equipment Rental	1,000.00	1,000.00	0.00	1,000.00	100
100-00-1565-523205-000 Telephone	9,180.00	9,180.00	0.00	9,180.00	100
100-00-1565-523300-000 Advertising	400.00	400.00	0.00	400.00	100
100-00-1565-523500-000 Travel	300.00	300.00	0.00	300.00	100
100-00-1565-523600-000 Dues & Fees	100.00	100.00	0.00	100.00	100
100-00-1565-523700-000 Education & Training	300.00	300.00	0.00	300.00	100
100-00-1565-531100-000 General Supplies / Mat	24,705.00	24,705.00	0.00	24,705.00	100
100-00-1565-531210-000 Energy - Water / Sewe	15,300.00	15,300.00	0.00	15,300.00	100
100-00-1565-531220-000 Energy - Natural Gas	28,000.00	28,000.00	0.00	28,000.00	100

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100-00-1565-531230-000 Energy - Electricity	240,000.00	240,000.00	0.00	240,000.00	100
100-00-1565-531240-000 Energy - Propane	200.00	200.00	0.00	200.00	100
100-00-1565-531270-000 Gasoline / Diesel / Oil	9,000.00	9,000.00	0.00	9,000.00	100
100-00-1565-531600-000 Small Equipment	2,550.00	2,550.00	0.00	2,550.00	100
100-00-1565-531700-000 Uniforms	2,000.00	2,000.00	0.00	2,000.00	100
100-00-1565-541300-000 Buildings Contingency	25,000.00	25,000.00	0.00	25,000.00	100
Facility Management Subtotal	1,050,569.00	1,050,569.00	0.00	1,050,569.00	100
Function: 1570 Public Relations					
100-00-1570-511100-000 Salary	44,830.00	44,830.00	0.00	44,830.00	100
100-00-1570-512100-000 Group Insurance	13,575.00	13,575.00	0.00	13,575.00	100
100-00-1570-512200-000 Fica/Medicare	3,430.00	3,430.00	0.00	3,430.00	100
100-00-1570-512400-000 Retirement Contributio	1,793.00	1,793.00	0.00	1,793.00	100
100-00-1570-512700-000 Workers' Compensatic	150.00	150.00	0.00	150.00	100
100-00-1570-512900-000 Life Insurance	98.00	98.00	0.00	98.00	100
100-00-1570-512901-000 Flex Benefit Admin Fer	54.00	54.00	0.00	54.00	100
100-00-1570-521304-000 Technical Services	7,400.00	7,400.00	0.00	7,400.00	100
100-00-1570-523205-000 Telephone	500.00	500.00	0.00	500.00	100
100-00-1570-523300-000 Advertising	1,200.00	1,200.00	0.00	1,200.00	100
100-00-1570-523500-000 Travel	1,000.00	1,000.00	0.00	1,000.00	100
100-00-1570-523600-000 Dues & Fees	325.00	325.00	0.00	325.00	100
100-00-1570-523700-000 Education & Training	2,500.00	2,500.00	0.00	2,500.00	100
100-00-1570-531100-000 General Supplies / Mat	2,000.00	2,000.00	0.00	2,000.00	100
100-00-1570-531102-000 Supplies - Citizens Ace	7,500.00	7,500.00	0.00	7,500.00	100
100-00-1570-531300-000 Food	2,500.00	2,500.00	0.00	2,500.00	100
Public Relations Subtotal	88,855.00	88,855.00	0.00	88,855.00	100
Function: 2150 Superior Court					
100-00-2150-511100-000 Salary	110,420.00	110,420.00	0.00	110,420.00	100

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100-00-2150-511101-000 Salary Supplements	169,624.00	169,624.00	0.00	169,624.00	100
100-00-2150-511103-000 Salary - Bailiff	16,000.00	16,000.00	0.00	16,000.00	100
100-00-2150-512100-000 Group Insurance	34,061.00	34,061.00	0.00	34,061.00	100
100-00-2150-512200-000 Fica/Medicare	22,131.00	22,131.00	0.00	22,131.00	100
100-00-2150-512400-000 Retirement Contributio	5,000.00	5,000.00	0.00	5,000.00	100
100-00-2150-512700-000 Workers' Compensatic	1,000.00	1,000.00	0.00	1,000.00	100
100-00-2150-512900-000 Life Insurance	165.00	165.00	0.00	165.00	100
100-00-2150-521102-000 Admin Svcs -Jury Scrip	60,000.00	60,000.00	0.00	60,000.00	100
100-00-2150-521201-000 Prof Svcs-Attorney	600.00	600.00	0.00	600.00	100
100-00-2150-521202-000 Prof Svcs-Indig Def	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2150-521303-000 Technical-Court Repor	65,000.00	65,000.00	0.00	65,000.00	100
100-00-2150-522200-000 Property R&M	350.00	350.00	0.00	350.00	100
100-00-2150-522320-000 Equipment Rental	20.00	20.00	0.00	20.00	100
100-00-2150-523205-000 Telephone	400.00	400.00	0.00	400.00	100
100-00-2150-523208-000 Postage	600.00	600.00	0.00	600.00	100
100-00-2150-523300-000 Advertising	40.00	40.00	0.00	40.00	100
100-00-2150-523400-000 Printing & Binding	500.00	500.00	0.00	500.00	100
100-00-2150-523500-000 Travel	2,700.00	2,700.00	0.00	2,700.00	100
100-00-2150-523600-000 Dues & Fees	100.00	100.00	0.00	100.00	100
100-00-2150-531100-000 General Supplies / Mat	3,600.00	3,600.00	0.00	3,600.00	100
100-00-2150-531107-000 Supplies - Jury	600.00	600.00	0.00	600.00	100
100-00-2150-531300-000 Food Jury	500.00	500.00	0.00	500.00	100
100-00-2150-531400-000 Books & Periodicals	100.00	100.00	0.00	100.00	100
100-00-2150-571000-000 Intergovt - Hall County	36,000.00	36,000.00	0.00	36,000.00	100
Superior Court Subtotal	531,511.00	531,511.00	0.00	531,511.00	100
Function: 2180 Clerk Of Court					
100-00-2180-511100-000 Salary	414,423.00	414,423.00	0.00	414,423.00	100
100-00-2180-512100-000 Group Insurance	106,969.00	106,969.00	0.00	106,969.00	100

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100-00-2180-512200-000 Fica/Medicare	31,704.00	31,704.00	0.00	31,704.00	100
100-00-2180-512400-000 Retirement Contributio	12,287.00	12,287.00	0.00	12,287.00	100
100-00-2180-512700-000 Workers' Compensatio	2,500.00	2,500.00	0.00	2,500.00	100
100-00-2180-512900-000 Life Insurance	874.00	874.00	0.00	874.00	100
100-00-2180-512901-000 Flex Benefit Admin Fer	54.00	54.00	0.00	54.00	100
100-00-2180-521200-000 Professional Services	2,500.00	2,500.00	0.00	2,500.00	100
100-00-2180-521201-000 Prof Svcs-Attorney	2,500.00	2,500.00	0.00	2,500.00	100
100-00-2180-521304-000 Technical Svcs Compu	10,750.00	10,750.00	0.00	10,750.00	100
100-00-2180-522200-000 Property R&M	1,800.00	1,800.00	0.00	1,800.00	100
100-00-2180-522320-000 Equipment Rental	750.00	750.00	0.00	750.00	100
100-00-2180-523205-000 Telephone	600.00	600.00	0.00	600.00	100
100-00-2180-523207-000 Internet	700.00	700.00	0.00	700.00	100
100-00-2180-523208-000 Postage	12,000.00	12,000.00	0.00	12,000.00	100
100-00-2180-523300-000 Advertising	400.00	400.00	0.00	400.00	100
100-00-2180-523400-000 Printing & Binding	9,500.00	9,500.00	0.00	9,500.00	100
100-00-2180-523500-000 Travel	3,500.00	3,500.00	0.00	3,500.00	100
100-00-2180-523600-000 Dues & Fees	1,800.00	1,800.00	0.00	1,800.00	100
100-00-2180-523700-000 Education & Training	750.00	750.00	0.00	750.00	100
100-00-2180-531100-000 General Supplies / Mat	17,500.00	17,500.00	0.00	17,500.00	100
Clerk Of Court Subtotal	633,861.00	633,861.00	0.00	633,861.00	100
Function: 2200 District Attorney					
100-00-2200-511100-000 Salary	546,221.00	546,221.00	0.00	546,221.00	100
100-00-2200-512100-000 Group Insurance	99,015.00	99,015.00	0.00	99,015.00	100
100-00-2200-512200-000 Fica/Medicare	41,786.00	41,786.00	0.00	41,786.00	100
100-00-2200-512400-000 Retirement Contributio	12,634.00	12,634.00	0.00	12,634.00	100
100-00-2200-512700-000 Workers' Compensatio	4,000.00	4,000.00	0.00	4,000.00	100
100-00-2200-512900-000 Life Insurance	971.00	971.00	0.00	971.00	100
100-00-2200-512901-000 Flex Benefit Admin Fer	54.00	54.00	0.00	54.00	100

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100-00-2200-521200-000 Professional Services	450.00	450.00	0.00	450.00	100
100-00-2200-521303-000 Technical-Court Repor	3,000.00	3,000.00	0.00	3,000.00	100
100-00-2200-522200-000 Property R&M	1,000.00	1,000.00	0.00	1,000.00	100
100-00-2200-522201-000 Vehicle R&M	2,500.00	2,500.00	0.00	2,500.00	100
100-00-2200-522320-000 Equipment Rental	100.00	100.00	0.00	100.00	100
100-00-2200-523205-000 Telephone	3,000.00	3,000.00	0.00	3,000.00	100
100-00-2200-523208-000 Postage	5,000.00	5,000.00	0.00	5,000.00	100
100-00-2200-523300-000 Advertising	225.00	225.00	0.00	225.00	100
100-00-2200-523400-000 Printing & Binding	750.00	750.00	0.00	750.00	100
100-00-2200-523500-000 Travel	2,500.00	2,500.00	0.00	2,500.00	100
100-00-2200-523501-000 Travel-Nonemployee	1,500.00	1,500.00	0.00	1,500.00	100
100-00-2200-523600-000 Dues & Fees	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2200-523700-000 Education & Training	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2200-531100-000 General Supplies / Mat	5,500.00	5,500.00	0.00	5,500.00	100
100-00-2200-531270-000 Gasoline / Diesel / Oil	3,600.00	3,600.00	0.00	3,600.00	100
100-00-2200-531400-000 Books & Periodicals	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2200-531600-000 Small Equipment	3,000.00	3,000.00	0.00	3,000.00	100
100-00-2200-571000-000 Intergovt - Hall County	69,000.00	69,000.00	0.00	69,000.00	100
District Attorney Subtotal	811,806.00	811,806.00	0.00	811,806.00	100
Function: 2400 Magistrate Court					
100-00-2400-511100-000 Salary	325,875.00	325,875.00	0.00	325,875.00	100
100-00-2400-512100-000 Group Insurance	60,058.00	60,058.00	0.00	60,058.00	100
100-00-2400-512200-000 Fica/Medicare	24,929.00	24,929.00	0.00	24,929.00	100
100-00-2400-512400-000 Retirement Contributio	5,697.00	5,697.00	0.00	5,697.00	100
100-00-2400-512700-000 Workers' Compensatio	1,200.00	1,200.00	0.00	1,200.00	100
100-00-2400-512900-000 Life Insurance	583.00	583.00	0.00	583.00	100
100-00-2400-512901-000 Flex Benefit Admin Fer	54.00	54.00	0.00	54.00	100
100-00-2400-521100-000 Official / Administrative	2,000.00	2,000.00	0.00	2,000.00	100

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100-00-2400-521200-000 Professional Services	900.00	900.00	0.00	900.00	100
100-00-2400-521201-000 Prof Svcs-Attorney	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2400-521304-000 Technical Svcs Compu	4,211.00	4,211.00	0.00	4,211.00	100
100-00-2400-522200-000 Property R&M	500.00	500.00	0.00	500.00	100
100-00-2400-522320-000 Equipment Rental	100.00	100.00	0.00	100.00	100
100-00-2400-523205-000 Telephone	4,116.00	4,116.00	0.00	4,116.00	100
100-00-2400-523208-000 Postage	1,210.00	1,210.00	0.00	1,210.00	100
100-00-2400-523500-000 Travel	5,000.00	5,000.00	0.00	5,000.00	100
100-00-2400-523600-000 Dues & Fees	714.00	714.00	0.00	714.00	100
100-00-2400-523700-000 Education & Training	1,875.00	1,875.00	0.00	1,875.00	100
100-00-2400-531100-000 General Supplies / Mat	3,000.00	3,000.00	0.00	3,000.00	100
100-00-2400-531400-000 Books & Periodicals	7,088.00	7,088.00	0.00	7,088.00	100
100-00-2400-531600-000 Small Equipment	700.00	700.00	0.00	700.00	100
Magistrate Court Subtotal	451,810.00	451,810.00	0.00	451,810.00	100
Function: 2450 Probate Court					
100-00-2450-511100-000 Salary	217,485.00	217,485.00	0.00	217,485.00	100
100-00-2450-511103-000 Salary - Bailiff	1,500.00	1,500.00	0.00	1,500.00	100
100-00-2450-512100-000 Group Insurance	66,679.00	66,679.00	0.00	66,679.00	100
100-00-2450-512200-000 Fica/Medicare	16,752.00	16,752.00	0.00	16,752.00	100
100-00-2450-512400-000 Retirement Contributio	8,521.00	8,521.00	0.00	8,521.00	100
100-00-2450-512700-000 Workers' Compensatio	850.00	850.00	0.00	850.00	100
100-00-2450-512900-000 Life Insurance	389.00	389.00	0.00	389.00	100
100-00-2450-512901-000 Flex Benefit Admin Fex	54.00	54.00	0.00	54.00	100
100-00-2450-521200-000 Professional Services	5,000.00	5,000.00	0.00	5,000.00	100
100-00-2450-521202-000 Prof Svcs-Indig Def	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2450-521203-000 Prof Svcs-Audit	1,000.00	1,000.00	0.00	1,000.00	100
100-00-2450-521300-000 Technical Services	20,000.00	20,000.00	0.00	20,000.00	100
100-00-2450-522200-000 Property R&M	250.00	250.00	0.00	250.00	100

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100-00-2450-522320-000 Equipment Rental	100.00	100.00	0.00	100.00	100
100-00-2450-523205-000 Telephone	1,500.00	1,500.00	0.00	1,500.00	100
100-00-2450-523208-000 Postage	1,300.00	1,300.00	0.00	1,300.00	100
100-00-2450-523400-000 Printing & Binding	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2450-523500-000 Travel	2,500.00	2,500.00	0.00	2,500.00	100
100-00-2450-523600-000 Dues & Fees	300.00	300.00	0.00	300.00	100
100-00-2450-523700-000 Education & Training	1,500.00	1,500.00	0.00	1,500.00	100
100-00-2450-531100-000 General Supplies / Mat	4,000.00	4,000.00	0.00	4,000.00	100
100-00-2450-531400-000 Books & Periodicals	500.00	500.00	0.00	500.00	100
100-00-2450-531600-000 Small Equipment	500.00	500.00	0.00	500.00	100
Probate Court Subtotal	354,680.00	354,680.00	0.00	354,680.00	100
Function: 2600 Juvenile Court					
100-00-2600-521100-000 Official / Administrative	700.00	700.00	0.00	700.00	100
100-00-2600-521201-000 Indigent Defense - Chi	80,000.00	80,000.00	0.00	80,000.00	100
100-00-2600-521202-000 Indigent Defense - Par	70,000.00	70,000.00	0.00	70,000.00	100
100-00-2600-521203-000 Attorneys - Family Tre	17,500.00	17,500.00	0.00	17,500.00	100
100-00-2600-521204-000 Prof Svcs-Judge Prote	30,000.00	30,000.00	0.00	30,000.00	100
100-00-2600-521303-000 Technical-Court Repor	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2600-521304-000 Technical Svcs Compu	700.00	700.00	0.00	700.00	100
100-00-2600-522200-000 Property R&M	50.00	50.00	0.00	50.00	100
100-00-2600-522320-000 Equipment Rental	25.00	25.00	0.00	25.00	100
100-00-2600-523208-000 Postage	400.00	400.00	0.00	400.00	100
100-00-2600-523500-000 Travel	1,750.00	1,750.00	0.00	1,750.00	100
100-00-2600-523600-000 Dues & Fees	384.00	384.00	0.00	384.00	100
100-00-2600-531100-000 General Supplies / Mat	300.00	300.00	0.00	300.00	100
100-00-2600-571000-000 Intergovt - Hall County	70,000.00	70,000.00	0.00	70,000.00	100
Juvenile Court Subtotal	273,809.00	273,809.00	0.00	273,809.00	100

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Function: 2800 Public Defender					
100-00-2800-511100-000 Salary	98,521.00	98,521.00	0.00	98,521.00	100
100-00-2800-511200-000 Salary-Temp	45,890.00	45,890.00	0.00	45,890.00	100
100-00-2800-512100-000 Group Insurance	19,668.00	19,668.00	0.00	19,668.00	100
100-00-2800-512200-000 Fica/Medicare	11,048.00	11,048.00	0.00	11,048.00	100
100-00-2800-512400-000 Retirement Contributio	2,330.00	2,330.00	0.00	2,330.00	100
100-00-2800-512700-000 Workers' Compensatio	500.00	500.00	0.00	500.00	100
100-00-2800-512900-000 Life Insurance	195.00	195.00	0.00	195.00	100
100-00-2800-521303-000 Technical-Court Repor	300.00	300.00	0.00	300.00	100
100-00-2800-522200-000 Property R&M	600.00	600.00	0.00	600.00	100
100-00-2800-522320-000 Equipment Rental	20.00	20.00	0.00	20.00	100
100-00-2800-523205-000 Telephone	500.00	500.00	0.00	500.00	100
100-00-2800-523208-000 Postage	100.00	100.00	0.00	100.00	100
100-00-2800-523500-000 Travel	2,000.00	2,000.00	0.00	2,000.00	100
100-00-2800-523600-000 Dues & Fees	1,330.00	1,330.00	0.00	1,330.00	100
100-00-2800-523700-000 Education & Training	500.00	500.00	0.00	500.00	100
100-00-2800-531100-000 General Supplies / Mat	2,260.00	2,260.00	0.00	2,260.00	100
100-00-2800-531400-000 Books & Periodicals	600.00	600.00	0.00	600.00	100
100-00-2800-571000-000 Intergovt - Hall County	83,564.00	83,564.00	0.00	83,564.00	100
100-00-2800-571001-000 Intergovt - State Of Ga	187,311.00	187,311.00	0.00	187,311.00	100
Public Defender Subtotal	457,237.00	457,237.00	0.00	457,237.00	100
Function: 3300 Sheriff					
100-00-3300-511100-000 Salary	2,322,810.00	2,322,810.00	0.00	2,322,810.00	100
100-00-3300-511300-000 Salary-Overtime	81,164.00	81,164.00	0.00	81,164.00	100
100-00-3300-512100-000 Group Insurance	562,377.00	562,377.00	0.00	562,377.00	100
100-00-3300-512200-000 Fica/Medicare	184,351.00	184,351.00	0.00	184,351.00	100
100-00-3300-512400-000 Retirement Contributio	55,224.00	55,224.00	0.00	55,224.00	100
100-00-3300-512700-000 Workers' Compensatio	70,000.00	70,000.00	0.00	70,000.00	100

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100-00-3300-512900-000 Life Insurance	4,563.00	4,563.00	0.00	4,563.00	100
100-00-3300-512901-000 Flex Benefit Admin Fee	486.00	486.00	0.00	486.00	100
100-00-3300-521200-000 Professional Services	18,500.00	18,500.00	0.00	18,500.00	100
100-00-3300-521201-000 Prof Svcs-Attorney	8,000.00	8,000.00	0.00	8,000.00	100
100-00-3300-521304-000 Technical Svcs Compu	15,000.00	15,000.00	0.00	15,000.00	100
100-00-3300-522110-000 Disposal Service	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3300-522201-000 Vehicle R&M	110,000.00	110,000.00	0.00	110,000.00	100
100-00-3300-522320-000 Equipment Rental	100.00	100.00	0.00	100.00	100
100-00-3300-523205-000 Telephone	90,000.00	90,000.00	0.00	90,000.00	100
100-00-3300-523208-000 Postage	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3300-523300-000 Advertising	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3300-523400-000 Printing & Binding	2,000.00	2,000.00	0.00	2,000.00	100
100-00-3300-523500-000 Travel	8,500.00	8,500.00	0.00	8,500.00	100
100-00-3300-523600-000 Dues & Fees	3,000.00	3,000.00	0.00	3,000.00	100
100-00-3300-523700-000 Education & Training	12,000.00	12,000.00	0.00	12,000.00	100
100-00-3300-523800-000 Licenses	350.00	350.00	0.00	350.00	100
100-00-3300-531100-000 General Supplies / Mat	24,500.00	24,500.00	0.00	24,500.00	100
100-00-3300-531101-000 Supplies - Champs	10,000.00	10,000.00	0.00	10,000.00	100
100-00-3300-531102-000 General Supplies - Cor	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3300-531105-000 Training Supplies	35,000.00	35,000.00	0.00	35,000.00	100
100-00-3300-531270-000 Gasoline / Diesel / Oil	145,000.00	145,000.00	0.00	145,000.00	100
100-00-3300-531400-000 Books & Periodicals	1,000.00	1,000.00	0.00	1,000.00	100
100-00-3300-531600-000 Small Equipment	25,000.00	25,000.00	0.00	25,000.00	100
100-00-3300-531700-000 Uniforms	30,000.00	30,000.00	0.00	30,000.00	100
100-00-3300-579000-000 Investigations Conting	15,000.00	15,000.00	0.00	15,000.00	100
Sheriff Subtotal	3,846,925.00	3,846,925.00	0.00	3,846,925.00	100
Function: 3322 K9					
100-00-3322-521209-000 Veterinary Services	7,500.00	7,500.00	0.00	7,500.00	100

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100-00-3322-521301-000 Exterminator	200.00	200.00	0.00	200.00	100
100-00-3322-522200-000 Repairs & Maintenance	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3322-523205-000 Telephone	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3322-523500-000 Travel	850.00	850.00	0.00	850.00	100
100-00-3322-523700-000 Education And Training	1,000.00	1,000.00	0.00	1,000.00	100
100-00-3322-523800-000 License	300.00	300.00	0.00	300.00	100
100-00-3322-531100-000 General Supplies	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3322-531210-000 Water/Sewer	500.00	500.00	0.00	500.00	100
100-00-3322-531230-000 Electricity	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3322-531270-000 Gasoline/Diesel/Oil	10,000.00	10,000.00	0.00	10,000.00	100
100-00-3322-531600-000 Small Equipment	3,000.00	3,000.00	0.00	3,000.00	100
K9 Subtotal	32,850.00	32,850.00	0.00	32,850.00	100
Function: 3326 Jail					
100-00-3326-511100-000 Salary	1,451,692.00	1,451,692.00	0.00	1,451,692.00	100
100-00-3326-511300-000 Salary-Overtime	60,000.00	60,000.00	0.00	60,000.00	100
100-00-3326-512100-000 Group Insurance	307,740.00	307,740.00	0.00	307,740.00	100
100-00-3326-512200-000 Fica/Medicare	119,757.00	119,757.00	0.00	119,757.00	100
100-00-3326-512400-000 Retirement Contributio	13,729.00	13,729.00	0.00	13,729.00	100
100-00-3326-512700-000 Workers' Compensatic	50,000.00	50,000.00	0.00	50,000.00	100
100-00-3326-512900-000 Life Insurance	3,495.00	3,495.00	0.00	3,495.00	100
100-00-3326-512901-000 Flex Benefit Admin Fer	540.00	540.00	0.00	540.00	100
100-00-3326-521205-000 Prof Svcs-Inmate Med	365,000.00	365,000.00	0.00	365,000.00	100
100-00-3326-522200-000 Property R&M	125,000.00	125,000.00	0.00	125,000.00	100
100-00-3326-523200-000 Communications	275.00	275.00	0.00	275.00	100
100-00-3326-523400-000 Printing & Binding	1,000.00	1,000.00	0.00	1,000.00	100
100-00-3326-523500-000 Travel	4,000.00	4,000.00	0.00	4,000.00	100
100-00-3326-523700-000 Education & Training	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3326-531100-000 General Supplies / Mat	13,200.00	13,200.00	0.00	13,200.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
100-00-3326-531101-000 General Supplies - Innr	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3326-531210-000 Energy - Water / Sewe	80,000.00	80,000.00	0.00	80,000.00	100
100-00-3326-531220-000 Energy - Natural Gas	20,000.00	20,000.00	0.00	20,000.00	100
100-00-3326-531230-000 Energy - Electricity	135,000.00	135,000.00	0.00	135,000.00	100
100-00-3326-531300-000 Inmate Meals	262,000.00	262,000.00	0.00	262,000.00	100
100-00-3326-531600-000 Small Equipment	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3326-531700-000 Uniforms	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3326-531702-000 Prisoner Clothing	500.00	500.00	0.00	500.00	100
Jail Subtotal	3,029,428.00	3,029,428.00	0.00	3,029,428.00	100
Function: 3330 School Traffic Management					
100-00-3330-511100-000 Salary	55,725.00	55,725.00	0.00	55,725.00	100
100-00-3330-512200-000 Fica /Medicare	4,263.00	4,263.00	0.00	4,263.00	100
100-00-3330-512400-000 Retirement Contributio	12.00	12.00	0.00	12.00	100
School Traffic Management Subtotal	60,000.00	60,000.00	0.00	60,000.00	100
Function: 3350 School Resource Officers					
100-00-3350-511100-000 Salary	330,461.00	330,461.00	0.00	330,461.00	100
100-00-3350-512100-000 Group Insurance	107,105.00	107,105.00	0.00	107,105.00	100
100-00-3350-512200-000 Fica/Medicare	25,280.00	25,280.00	0.00	25,280.00	100
100-00-3350-512400-000 Retirement Contributio	12,105.00	12,105.00	0.00	12,105.00	100
100-00-3350-512900-000 Life Insurance	680.00	680.00	0.00	680.00	100
100-00-3350-512901-000 Flex Benefit Admin Fer	108.00	108.00	0.00	108.00	100
School Resource Officers Subtotal	475,739.00	475,739.00	0.00	475,739.00	100
Function: 3351 Marshal					
100-00-3351-511100-000 Salary	108,043.00	108,043.00	0.00	108,043.00	100
100-00-3351-512100-000 Group Insurance	26,425.00	26,425.00	0.00	26,425.00	100
100-00-3351-512200-000 Fica/Medicare	8,365.00	8,365.00	0.00	8,365.00	100
100-00-3351-512400-000 Retirement Contributio	2,845.00	2,845.00	0.00	2,845.00	100

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100-00-3351-512700-000 Workers' Compensatio	1,200.00	1,200.00	0.00	1,200.00	100
100-00-3351-512900-000 Life Insurance	292.00	292.00	0.00	292.00	100
100-00-3351-522201-000 Vehicle R&M	2,000.00	2,000.00	0.00	2,000.00	100
100-00-3351-523205-000 Telephone	1,250.00	1,250.00	0.00	1,250.00	100
100-00-3351-523400-000 Printing & Binding	200.00	200.00	0.00	200.00	100
100-00-3351-523500-000 Travel	250.00	250.00	0.00	250.00	100
100-00-3351-523600-000 Dues & Fees	500.00	500.00	0.00	500.00	100
100-00-3351-523700-000 Education & Training	600.00	600.00	0.00	600.00	100
100-00-3351-531100-000 General Supplies / Mat	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3351-531270-000 Gasoline / Diesel / Oil	7,000.00	7,000.00	0.00	7,000.00	100
100-00-3351-531600-000 Small Equipment	400.00	400.00	0.00	400.00	100
100-00-3351-531700-000 Uniforms	650.00	650.00	0.00	650.00	100
Marshal Subtotal	161,520.00	161,520.00	0.00	161,520.00	100
Function: 3353 Special Event Officers					
100-00-3353-511100-000 Salary	30,000.00	30,000.00	0.00	30,000.00	100
100-00-3353-512200-000 Fica /Medicare	2,295.00	2,295.00	0.00	2,295.00	100
100-00-3353-512400-000 Retirement Contributio	1,200.00	1,200.00	0.00	1,200.00	100
Special Event Officers Subtotal	33,495.00	33,495.00	0.00	33,495.00	100
Function: 3360 Sheriff Services					
100-00-3360-511100-000 Salary	583,294.00	583,294.00	0.00	583,294.00	100
100-00-3360-511300-000 Salary-Overtime	8,000.00	8,000.00	0.00	8,000.00	100
100-00-3360-512100-000 Group Insurance	124,442.00	124,442.00	0.00	124,442.00	100
100-00-3360-512200-000 Fica/Medicare	45,234.00	45,234.00	0.00	45,234.00	100
100-00-3360-512400-000 Retirement Contributio	17,475.00	17,475.00	0.00	17,475.00	100
100-00-3360-512700-000 Workers' Compensatio	15,000.00	15,000.00	0.00	15,000.00	100
100-00-3360-512900-000 Life Insurance	1,068.00	1,068.00	0.00	1,068.00	100
100-00-3360-512901-000 Flex Benefit Admin Fer	162.00	162.00	0.00	162.00	100

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100-00-3360-521300-000 Technical Services	10,000.00	10,000.00	0.00	10,000.00	100
100-00-3360-522200-000 Property R&M	2,500.00	2,500.00	0.00	2,500.00	100
100-00-3360-523500-000 Travel	250.00	250.00	0.00	250.00	100
100-00-3360-523501-000 Travel Extraditions	4,000.00	4,000.00	0.00	4,000.00	100
100-00-3360-523600-000 Dues & Fees	100.00	100.00	0.00	100.00	100
100-00-3360-531100-000 Gen Supplies / Materia	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3360-531600-000 Small Equipment	1,000.00	1,000.00	0.00	1,000.00	100
100-00-3360-531700-000 Uniforms	1,500.00	1,500.00	0.00	1,500.00	100
Sheriff Services Subtotal	815,525.00	815,525.00	0.00	815,525.00	100
Function: 3500 Fire					
100-00-3500-511100-000 Salary	1,194,386.00	1,194,386.00	0.00	1,194,386.00	100
100-00-3500-511101-000 Salary - Volunteers	15,000.00	15,000.00	0.00	15,000.00	100
100-00-3500-511300-000 Salary-Overtime	66,000.00	66,000.00	0.00	66,000.00	100
100-00-3500-512100-000 Group Insurance	305,670.00	305,670.00	0.00	305,670.00	100
100-00-3500-512200-000 Fica/Medicare	97,567.00	97,567.00	0.00	97,567.00	100
100-00-3500-512400-000 Retirement Contributio	27,823.00	27,823.00	0.00	27,823.00	100
100-00-3500-512700-000 Workers' Compensatic	40,000.00	40,000.00	0.00	40,000.00	100
100-00-3500-512900-000 Life Insurance	2,510.00	2,510.00	0.00	2,510.00	100
100-00-3500-512901-000 Flex Benefit Admin Fex	341.00	341.00	0.00	341.00	100
100-00-3500-521100-000 Official / Administrative	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3500-521203-000 Prof Svcs - Audit	3,500.00	3,500.00	0.00	3,500.00	100
100-00-3500-521300-000 Technical Services	11,000.00	11,000.00	0.00	11,000.00	100
100-00-3500-522110-000 Disposal Service	3,500.00	3,500.00	0.00	3,500.00	100
100-00-3500-522200-000 Property R&M	30,000.00	30,000.00	0.00	30,000.00	100
100-00-3500-522201-000 Vehicle R&M	67,000.00	67,000.00	0.00	67,000.00	100
100-00-3500-522202-000 Property R&M - Burn E	2,500.00	2,500.00	0.00	2,500.00	100
100-00-3500-522310-000 Rent Land & Bldg	500.00	500.00	0.00	500.00	100
100-00-3500-523100-000 Insurance (Nonemploy	4,150.00	4,150.00	0.00	4,150.00	100

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100-00-3500-523205-000 Telephone	19,000.00	19,000.00	0.00	19,000.00	100
100-00-3500-523207-000 Internet	3,000.00	3,000.00	0.00	3,000.00	100
100-00-3500-523500-000 Travel	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3500-523600-000 Dues & Fees	4,000.00	4,000.00	0.00	4,000.00	100
100-00-3500-523700-000 Education & Training	4,000.00	4,000.00	0.00	4,000.00	100
100-00-3500-531100-000 General Supplies / Mat	19,900.00	19,900.00	0.00	19,900.00	100
100-00-3500-531102-000 Supplies - Awards	500.00	500.00	0.00	500.00	100
100-00-3500-531210-000 Energy - Water / Sewe	8,500.00	8,500.00	0.00	8,500.00	100
100-00-3500-531220-000 Energy - Natural Gas	2,000.00	2,000.00	0.00	2,000.00	100
100-00-3500-531230-000 Energy - Electricity	40,000.00	40,000.00	0.00	40,000.00	100
100-00-3500-531240-000 Energy - Propane	9,500.00	9,500.00	0.00	9,500.00	100
100-00-3500-531270-000 Gasoline / Diesel / Oil	55,000.00	55,000.00	0.00	55,000.00	100
100-00-3500-531300-000 Food	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3500-531400-000 Books & Periodicals	2,000.00	2,000.00	0.00	2,000.00	100
100-00-3500-531600-000 Small Equipment	60,000.00	60,000.00	0.00	60,000.00	100
100-00-3500-531700-000 Uniforms	35,000.00	35,000.00	0.00	35,000.00	100
Fire Subtotal	2,145,347.00	2,145,347.00	0.00	2,145,347.00	100
Function: 3501 Fire Marshal & Prevention					
100-00-3501-522201-000 Vehicle R&M	1,000.00	1,000.00	0.00	1,000.00	100
100-00-3501-523205-000 Telephone	1,660.00	1,660.00	0.00	1,660.00	100
100-00-3501-523208-000 Postage	20.00	20.00	0.00	20.00	100
100-00-3501-523500-000 Travel	1,250.00	1,250.00	0.00	1,250.00	100
100-00-3501-523700-000 Education & Training	1,025.00	1,025.00	0.00	1,025.00	100
100-00-3501-531100-000 General Supplies / Mat	5,000.00	5,000.00	0.00	5,000.00	100
100-00-3501-531270-000 Gasoline / Diesel / Oil	2,500.00	2,500.00	0.00	2,500.00	100
100-00-3501-531400-000 Books & Periodicals	2,175.00	2,175.00	0.00	2,175.00	100
100-00-3501-531600-000 Small Equipment	750.00	750.00	0.00	750.00	100
Fire Marshal & Prevention Subtotal	15,380.00	15,380.00	0.00	15,380.00	100

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Function: 3630 Ems					
100-00-3630-511100-000 Salary	1,814,511.00	1,814,511.00	0.00	1,814,511.00	100
100-00-3630-511300-000 Salary-Overtime	110,000.00	110,000.00	0.00	110,000.00	100
100-00-3630-512100-000 Group Insurance	344,425.00	344,425.00	0.00	344,425.00	100
100-00-3630-512200-000 Fica/Medicare	147,225.00	147,225.00	0.00	147,225.00	100
100-00-3630-512400-000 Retirement Contributio	41,678.00	41,678.00	0.00	41,678.00	100
100-00-3630-512700-000 Workers' Compensatic	40,000.00	40,000.00	0.00	40,000.00	100
100-00-3630-512900-000 Life Insurance	3,107.00	3,107.00	0.00	3,107.00	100
100-00-3630-512901-000 Flex Benefit Admin Fer	270.00	270.00	0.00	270.00	100
100-00-3630-521100-000 Official / Administrative	45,000.00	45,000.00	0.00	45,000.00	100
100-00-3630-521300-000 Technical Services	11,000.00	11,000.00	0.00	11,000.00	100
100-00-3630-522200-000 Property R&M	7,500.00	7,500.00	0.00	7,500.00	100
100-00-3630-522201-000 Vehicle R&M	33,000.00	33,000.00	0.00	33,000.00	100
100-00-3630-522320-000 Equipment Rental	3,000.00	3,000.00	0.00	3,000.00	100
100-00-3630-523200-000 Communications	4,900.00	4,900.00	0.00	4,900.00	100
100-00-3630-523205-000 Telephone	6,700.00	6,700.00	0.00	6,700.00	100
100-00-3630-523500-000 Travel	1,800.00	1,800.00	0.00	1,800.00	100
100-00-3630-523600-000 Dues & Fees	1,000.00	1,000.00	0.00	1,000.00	100
100-00-3630-523700-000 Education & Training	3,500.00	3,500.00	0.00	3,500.00	100
100-00-3630-523800-000 Licenses	13,000.00	13,000.00	0.00	13,000.00	100
100-00-3630-531100-000 General Supplies / Mat	64,000.00	64,000.00	0.00	64,000.00	100
100-00-3630-531210-000 Energy - Water / Sewe	4,000.00	4,000.00	0.00	4,000.00	100
100-00-3630-531230-000 Energy - Electricity	20,000.00	20,000.00	0.00	20,000.00	100
100-00-3630-531270-000 Gasoline / Diesel / Oil	45,000.00	45,000.00	0.00	45,000.00	100
100-00-3630-531300-000 Food	500.00	500.00	0.00	500.00	100
100-00-3630-531600-000 Small Equipment	20,000.00	20,000.00	0.00	20,000.00	100
100-00-3630-531700-000 Uniforms	30,000.00	30,000.00	0.00	30,000.00	100
Ems Subtotal	2,815,116.00	2,815,116.00	0.00	2,815,116.00	100

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Function: 3700 Coroner					
100-00-3700-511100-000 Salary	73,440.00	73,440.00	0.00	73,440.00	100
100-00-3700-512100-000 Group Insurance	13,866.00	13,866.00	0.00	13,866.00	100
100-00-3700-512200-000 Fica/Medicare	5,619.00	5,619.00	0.00	5,619.00	100
100-00-3700-512700-000 Workers' Compensatio	1,300.00	1,300.00	0.00	1,300.00	100
100-00-3700-512900-000 Life Insurance	98.00	98.00	0.00	98.00	100
100-00-3700-523206-000 Pagars	165.00	165.00	0.00	165.00	100
100-00-3700-523500-000 Travel	2,900.00	2,900.00	0.00	2,900.00	100
100-00-3700-523600-000 Dues & Fees	375.00	375.00	0.00	375.00	100
100-00-3700-523700-000 Education & Training	1,800.00	1,800.00	0.00	1,800.00	100
100-00-3700-523900-000 Other Svcs - Morgue	24,000.00	24,000.00	0.00	24,000.00	100
100-00-3700-531100-000 General Supplies / Mat	1,500.00	1,500.00	0.00	1,500.00	100
Coroner Subtotal	125,063.00	125,063.00	0.00	125,063.00	100
Function: 3915 Humane Society					
100-00-3915-523900-000 Humane Society	150,000.00	150,000.00	0.00	150,000.00	100
Humane Society Subtotal	150,000.00	150,000.00	0.00	150,000.00	100
Function: 3920 Ema					
100-00-3920-511100-000 Salary	88,790.00	88,790.00	0.00	88,790.00	100
100-00-3920-512100-000 Group Insurance	13,575.00	13,575.00	0.00	13,575.00	100
100-00-3920-512200-000 Fica/Medicare	6,792.00	6,792.00	0.00	6,792.00	100
100-00-3920-512400-000 Retirement Contributio	3,553.00	3,553.00	0.00	3,553.00	100
100-00-3920-512700-000 Workers' Compensatio	800.00	800.00	0.00	800.00	100
100-00-3920-512900-000 Life Insurance	98.00	98.00	0.00	98.00	100
100-00-3920-521203-000 Prof Svcs-Audit	900.00	900.00	0.00	900.00	100
100-00-3920-521300-000 Technical Services	50.00	50.00	0.00	50.00	100
100-00-3920-522200-000 Property R&M	800.00	800.00	0.00	800.00	100
100-00-3920-522201-000 Vehicle R&M	2,000.00	2,000.00	0.00	2,000.00	100

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100-00-3920-523205-000 Telephone	660.00	660.00	0.00	660.00	100
100-00-3920-523208-000 Postage	150.00	150.00	0.00	150.00	100
100-00-3920-523300-000 Advertising	300.00	300.00	0.00	300.00	100
100-00-3920-523400-000 Printing & Binding	650.00	650.00	0.00	650.00	100
100-00-3920-523500-000 Travel	2,000.00	2,000.00	0.00	2,000.00	100
100-00-3920-523600-000 Dues & Fees	150.00	150.00	0.00	150.00	100
100-00-3920-523700-000 Education & Training	300.00	300.00	0.00	300.00	100
100-00-3920-531100-000 General Supplies / Mat	500.00	500.00	0.00	500.00	100
100-00-3920-531270-000 Gasoline / Diesel / Oil	1,500.00	1,500.00	0.00	1,500.00	100
100-00-3920-531300-000 Food	250.00	250.00	0.00	250.00	100
100-00-3920-531700-000 Uniforms	440.00	440.00	0.00	440.00	100
Ema Subtotal	124,258.00	124,258.00	0.00	124,258.00	100
Function: 4100 Public Works Admin					
100-00-4100-511100-000 Salary	138,377.00	138,377.00	0.00	138,377.00	100
100-00-4100-512100-000 Group Insurance	32,845.00	32,845.00	0.00	32,845.00	100
100-00-4100-512200-000 Fica/Medicare	10,586.00	10,586.00	0.00	10,586.00	100
100-00-4100-512400-000 Retirement Contributio	2,721.00	2,721.00	0.00	2,721.00	100
100-00-4100-512700-000 Workers' Compensatio	400.00	400.00	0.00	400.00	100
100-00-4100-512900-000 Life Insurance	292.00	292.00	0.00	292.00	100
100-00-4100-521200-000 Professional Services	1,000.00	1,000.00	0.00	1,000.00	100
100-00-4100-523205-000 Telephone	2,700.00	2,700.00	0.00	2,700.00	100
100-00-4100-523400-000 Printing & Binding	100.00	100.00	0.00	100.00	100
100-00-4100-523500-000 Travel	1,100.00	1,100.00	0.00	1,100.00	100
100-00-4100-523600-000 Dues & Fees	700.00	700.00	0.00	700.00	100
100-00-4100-523700-000 Education & Training	4,500.00	4,500.00	0.00	4,500.00	100
100-00-4100-531100-000 General Supplies / Mat	3,500.00	3,500.00	0.00	3,500.00	100
100-00-4100-531600-000 Small Equipment	500.00	500.00	0.00	500.00	100
100-00-4100-531700-000 Uniforms	250.00	250.00	0.00	250.00	100

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Public Works Admin Subtotal	199,571.00	199,571.00	0.00	199,571.00	100
Function: 4220 Roads Dept					
100-00-4220-511100-000 Salary	585,055.00	585,055.00	0.00	585,055.00	100
100-00-4220-511300-000 Salary-Overtime	7,500.00	7,500.00	0.00	7,500.00	100
100-00-4220-512100-000 Group Insurance	159,327.00	159,327.00	0.00	159,327.00	100
100-00-4220-512200-000 Fica/Medicare	45,330.00	45,330.00	0.00	45,330.00	100
100-00-4220-512400-000 Retirement Contributio	9,105.00	9,105.00	0.00	9,105.00	100
100-00-4220-512700-000 Workers' Compensatic	28,000.00	28,000.00	0.00	28,000.00	100
100-00-4220-512900-000 Life Insurance	1,651.00	1,651.00	0.00	1,651.00	100
100-00-4220-512901-000 Flex Benefit Admin Fer	162.00	162.00	0.00	162.00	100
100-00-4220-522200-000 Property R&M	35,000.00	35,000.00	0.00	35,000.00	100
100-00-4220-522201-000 Vehicle R&M	140,000.00	140,000.00	0.00	140,000.00	100
100-00-4220-522320-000 Equipment Rental	25,000.00	25,000.00	0.00	25,000.00	100
100-00-4220-522322-000 Truck Rental / Hauling	60,000.00	60,000.00	0.00	60,000.00	100
100-00-4220-523205-000 Telephone	400.00	400.00	0.00	400.00	100
100-00-4220-523208-000 Postage	100.00	100.00	0.00	100.00	100
100-00-4220-523300-000 Advertising	400.00	400.00	0.00	400.00	100
100-00-4220-523500-000 Travel	1,000.00	1,000.00	0.00	1,000.00	100
100-00-4220-523600-000 Dues & Fees	125.00	125.00	0.00	125.00	100
100-00-4220-523700-000 Education & Training	3,000.00	3,000.00	0.00	3,000.00	100
100-00-4220-531100-000 General Supplies / Mat	22,000.00	22,000.00	0.00	22,000.00	100
100-00-4220-531110-000 Supplies - Asphalt	255,000.00	255,000.00	0.00	255,000.00	100
100-00-4220-531111-000 Supplies - Drain Pipes	10,000.00	10,000.00	0.00	10,000.00	100
100-00-4220-531112-000 Supplies - Stabilizer	20,000.00	20,000.00	0.00	20,000.00	100
100-00-4220-531114-000 Supplies - Patching Co	8,000.00	8,000.00	0.00	8,000.00	100
100-00-4220-531115-000 Supplies - Liquid Asph	16,000.00	16,000.00	0.00	16,000.00	100
100-00-4220-531116-000 Supplies - Gravel	161,664.00	161,664.00	0.00	161,664.00	100
100-00-4220-531117-000 Supplies - Street Signs	20,000.00	20,000.00	0.00	20,000.00	100

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100-00-4220-531118-000 Supplies - Traffic Stripii	5,000.00	5,000.00	0.00	5,000.00	100
100-00-4220-531119-000 Supplies - Salt	5,000.00	5,000.00	0.00	5,000.00	100
100-00-4220-531210-000 Energy - Water / Sewe	925.00	925.00	0.00	925.00	100
100-00-4220-531230-000 Energy - Electricity	4,600.00	4,600.00	0.00	4,600.00	100
100-00-4220-531231-000 Energy - Elec / Hwy Si	21,000.00	21,000.00	0.00	21,000.00	100
100-00-4220-531240-000 Energy - Propane	9,150.00	9,150.00	0.00	9,150.00	100
100-00-4220-531270-000 Gasoline / Diesel / Oil	47,500.00	47,500.00	0.00	47,500.00	100
100-00-4220-531600-000 Small Equipment	5,000.00	5,000.00	0.00	5,000.00	100
100-00-4220-531700-000 Uniforms	11,050.00	11,050.00	0.00	11,050.00	100
Roads Dept Subtotal	1,723,044.00	1,723,044.00	0.00	1,723,044.00	100
Function: 5110 Health					
100-00-5110-572000-000 Pay Othr Agency- Hea	162,000.00	162,000.00	0.00	162,000.00	100
Health Subtotal	162,000.00	162,000.00	0.00	162,000.00	100
Function: 5170 Good Shepherd Clinic					
100-00-5170-572000-000 Pay Other Agency - Gr	3,000.00	3,000.00	0.00	3,000.00	100
Good Shepherd Clinic Subtotal	3,000.00	3,000.00	0.00	3,000.00	100
Function: 5433 Casa					
100-00-5433-572000-000 Pay Othr Agency - Cas	9,000.00	9,000.00	0.00	9,000.00	100
Casa Subtotal	9,000.00	9,000.00	0.00	9,000.00	100
Function: 5440 Dfacs					
100-00-5440-572001-000 Pay Othr Agency- Dfac	32,300.00	32,300.00	0.00	32,300.00	100
Dfacs Subtotal	32,300.00	32,300.00	0.00	32,300.00	100
Function: 5450 Noa-No One Alone					
100-00-5450-572000-000 Pay Othr Agency - Noa	4,250.00	4,250.00	0.00	4,250.00	100
Noa-No One Alone Subtotal	4,250.00	4,250.00	0.00	4,250.00	100

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Function: 5452 Indigent Welfare					
100-00-5452-572000-000 Pay Othr Agency - Pau	7,000.00	7,000.00	0.00	7,000.00	100
Indigent Welfare Subtotal	7,000.00	7,000.00	0.00	7,000.00	100
Function: 5520 Senior Center					
100-00-5520-511104-000 Salary- Nurse Sr Ctr	20,974.00	20,974.00	0.00	20,974.00	100
100-00-5520-512200-000 Fica/Medicare	1,605.00	1,605.00	0.00	1,605.00	100
100-00-5520-522200-000 Property R&M	5,500.00	5,500.00	0.00	5,500.00	100
100-00-5520-522201-000 Vehicle R&M	2,000.00	2,000.00	0.00	2,000.00	100
100-00-5520-523200-000 Communications	1,200.00	1,200.00	0.00	1,200.00	100
100-00-5520-523205-000 Telephone	1,850.00	1,850.00	0.00	1,850.00	100
100-00-5520-523208-000 Postage	450.00	450.00	0.00	450.00	100
100-00-5520-523300-000 Advertising	100.00	100.00	0.00	100.00	100
100-00-5520-523500-000 Travel	1,500.00	1,500.00	0.00	1,500.00	100
100-00-5520-523600-000 Dues & Fees	1,000.00	1,000.00	0.00	1,000.00	100
100-00-5520-523700-000 Education & Training	2,000.00	2,000.00	0.00	2,000.00	100
100-00-5520-531100-000 General Supplies / Mat	8,800.00	8,800.00	0.00	8,800.00	100
100-00-5520-531220-000 Energy - Natural Gas	3,450.00	3,450.00	0.00	3,450.00	100
100-00-5520-531230-000 Energy - Electricity	13,000.00	13,000.00	0.00	13,000.00	100
100-00-5520-531270-000 Gasoline / Diesel / Oil	8,000.00	8,000.00	0.00	8,000.00	100
100-00-5520-531300-000 Food	3,000.00	3,000.00	0.00	3,000.00	100
100-00-5520-531600-000 Small Equipment	5,000.00	5,000.00	0.00	5,000.00	100
100-00-5520-531700-000 Uniforms	1,000.00	1,000.00	0.00	1,000.00	100
100-00-5520-572000-000 Payments To Other Ag	12,000.00	12,000.00	0.00	12,000.00	100
Senior Center Subtotal	92,429.00	92,429.00	0.00	92,429.00	100
Function: 5522 Medicare Silver Sneakers					
100-00-5522-523500-000 Travel	250.00	250.00	0.00	250.00	100
100-00-5522-523700-000 Education & Training	250.00	250.00	0.00	250.00	100

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100-00-5522-523850-000 Contract Labor	5,500.00	5,500.00	0.00	5,500.00	100
100-00-5522-531100-000 General Supplies / Mat	250.00	250.00	0.00	250.00	100
Medicare Silver Sneakers Subtotal	6,250.00	6,250.00	0.00	6,250.00	100
Function: 6120 Park					
100-00-6120-511100-000 Salary	574,976.00	574,976.00	0.00	574,976.00	100
100-00-6120-511300-000 Salary-Overtime	300.00	300.00	0.00	300.00	100
100-00-6120-512100-000 Group Insurance	86,810.00	86,810.00	0.00	86,810.00	100
100-00-6120-512200-000 Fica/Medicare	43,985.00	43,985.00	0.00	43,985.00	100
100-00-6120-512400-000 Retirement Contributio	18,123.00	18,123.00	0.00	18,123.00	100
100-00-6120-512700-000 Workers' Compensatic	13,000.00	13,000.00	0.00	13,000.00	100
100-00-6120-512900-000 Life Insurance	1,263.00	1,263.00	0.00	1,263.00	100
100-00-6120-512901-000 Flex Benefit Admin Fex	54.00	54.00	0.00	54.00	100
100-00-6120-521111-000 Bank Charges - Credit	5,500.00	5,500.00	0.00	5,500.00	100
100-00-6120-521300-000 Technical Services	3,000.00	3,000.00	0.00	3,000.00	100
100-00-6120-522110-000 Disposal Service	3,060.00	3,060.00	0.00	3,060.00	100
100-00-6120-522200-000 Property R&M	70,000.00	70,000.00	0.00	70,000.00	100
100-00-6120-522201-000 Vehicle R&M	2,000.00	2,000.00	0.00	2,000.00	100
100-00-6120-522320-000 Equipment Rental	2,000.00	2,000.00	0.00	2,000.00	100
100-00-6120-523200-000 Communications	1,500.00	1,500.00	0.00	1,500.00	100
100-00-6120-523205-000 Telephone	10,710.00	10,710.00	0.00	10,710.00	100
100-00-6120-523208-000 Postage	200.00	200.00	0.00	200.00	100
100-00-6120-523300-000 Advertising	100.00	100.00	0.00	100.00	100
100-00-6120-523500-000 Travel	2,300.00	2,300.00	0.00	2,300.00	100
100-00-6120-523600-000 Dues & Fees	10,000.00	10,000.00	0.00	10,000.00	100
100-00-6120-523700-000 Education & Training	1,500.00	1,500.00	0.00	1,500.00	100
100-00-6120-523850-000 Contract Labor	53,000.00	53,000.00	0.00	53,000.00	100
100-00-6120-531100-000 General Supplies / Mat	50,000.00	50,000.00	0.00	50,000.00	100
100-00-6120-531122-000 Supplies - Sporting Eq	25,500.00	25,500.00	0.00	25,500.00	100

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100-00-6120-531210-000 Energy - Water / Sewe	26,000.00	26,000.00	0.00	26,000.00	100
100-00-6120-531220-000 Energy - Natural Gas	2,500.00	2,500.00	0.00	2,500.00	100
100-00-6120-531230-000 Energy - Electricity	133,000.00	133,000.00	0.00	133,000.00	100
100-00-6120-531240-000 Energy - Propane	1,200.00	1,200.00	0.00	1,200.00	100
100-00-6120-531270-000 Gasoline / Diesel / Oil	7,200.00	7,200.00	0.00	7,200.00	100
100-00-6120-531300-000 Food	500.00	500.00	0.00	500.00	100
100-00-6120-531600-000 Small Equipment	4,500.00	4,500.00	0.00	4,500.00	100
100-00-6120-531700-000 Uniforms	60,000.00	60,000.00	0.00	60,000.00	100
100-00-6120-542100-000 Machinery	14,000.00	14,000.00	0.00	14,000.00	100
Park Subtotal	1,227,781.00	1,227,781.00	0.00	1,227,781.00	100
Function: 6124 Park Pool					
100-00-6124-511200-000 Salary-Temp	16,500.00	16,500.00	0.00	16,500.00	100
100-00-6124-512200-000 Fica/Medicare	1,263.00	1,263.00	0.00	1,263.00	100
100-00-6124-522200-000 Property R&M	10,000.00	10,000.00	0.00	10,000.00	100
100-00-6124-531100-000 General Supplies / Mat	7,000.00	7,000.00	0.00	7,000.00	100
100-00-6124-531101-000 Concession Supplies	3,000.00	3,000.00	0.00	3,000.00	100
100-00-6124-531600-000 Small Equipment	1,500.00	1,500.00	0.00	1,500.00	100
Park Pool Subtotal	39,263.00	39,263.00	0.00	39,263.00	100
Function: 6180 War Hill Park					
100-00-6180-511200-000 Salary - Temporary	6,877.00	6,877.00	0.00	6,877.00	100
100-00-6180-512200-000 Fica/Medicare	527.00	527.00	0.00	527.00	100
100-00-6180-522110-000 Disposal Service	950.00	950.00	0.00	950.00	100
100-00-6180-522200-000 Property R&M	7,000.00	7,000.00	0.00	7,000.00	100
100-00-6180-522320-000 Equipment Rental	750.00	750.00	0.00	750.00	100
100-00-6180-531100-000 General Supplies / Mat	4,000.00	4,000.00	0.00	4,000.00	100
100-00-6180-531210-000 Energy - Water / Sewe	5,200.00	5,200.00	0.00	5,200.00	100
100-00-6180-531230-000 Energy - Electricity	2,900.00	2,900.00	0.00	2,900.00	100

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100-00-6180-531240-000 Energy - Propane	400.00	400.00	0.00	400.00	100
100-00-6180-573000-000 Payment To Others	5,000.00	5,000.00	0.00	5,000.00	100
War Hill Park Subtotal	33,604.00	33,604.00	0.00	33,604.00	100
Function: 6510 Library					
100-00-6510-571000-000 Inter'Govt- Library	425,000.00	425,000.00	0.00	425,000.00	100
Library Subtotal	425,000.00	425,000.00	0.00	425,000.00	100
Function: 7100 Conservation					
100-00-7100-523205-000 Telephone	900.00	900.00	0.00	900.00	100
Conservation Subtotal	900.00	900.00	0.00	900.00	100
Function: 7130 County Extension					
100-00-7130-511100-000 Salary	61,784.00	61,784.00	0.00	61,784.00	100
100-00-7130-512200-000 Fica/Medicare	4,726.00	4,726.00	0.00	4,726.00	100
100-00-7130-512400-000 Retirement Contributio	7,123.00	7,123.00	0.00	7,123.00	100
100-00-7130-512700-000 Workers' Compensatio	200.00	200.00	0.00	200.00	100
100-00-7130-512900-000 Life Insurance	98.00	98.00	0.00	98.00	100
100-00-7130-522200-000 Property R&M	350.00	350.00	0.00	350.00	100
100-00-7130-522201-000 Vehicle R&M	600.00	600.00	0.00	600.00	100
100-00-7130-523205-000 Telephone	3,960.00	3,960.00	0.00	3,960.00	100
100-00-7130-523208-000 Postage	600.00	600.00	0.00	600.00	100
100-00-7130-523500-000 Travel	2,500.00	2,500.00	0.00	2,500.00	100
100-00-7130-523600-000 Dues & Fees	135.00	135.00	0.00	135.00	100
100-00-7130-523700-000 Education & Training	150.00	150.00	0.00	150.00	100
100-00-7130-531100-000 General Supplies / Mat	1,300.00	1,300.00	0.00	1,300.00	100
100-00-7130-531210-000 Energy - Water / Sewe	1,200.00	1,200.00	0.00	1,200.00	100
100-00-7130-531230-000 Energy - Electricity	4,600.00	4,600.00	0.00	4,600.00	100
100-00-7130-531270-000 Gasoline / Diesel / Oil	1,000.00	1,000.00	0.00	1,000.00	100
100-00-7130-531600-000 Small Equipment	3,200.00	3,200.00	0.00	3,200.00	100

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County Extension Subtotal	93,526.00	93,526.00	0.00	93,526.00	100
Function: 7410 Planning & Development					
100-00-7410-511100-000 Salary	348,502.00	348,502.00	0.00	348,502.00	100
100-00-7410-511102-000 Salary-Planning Comm	5,000.00	5,000.00	0.00	5,000.00	100
100-00-7410-512100-000 Group Insurance	66,198.00	66,198.00	0.00	66,198.00	100
100-00-7410-512200-000 Fica/Medicare	27,043.00	27,043.00	0.00	27,043.00	100
100-00-7410-512400-000 Retirement Contributio	10,727.00	10,727.00	0.00	10,727.00	100
100-00-7410-512700-000 Workers' Compensatic	4,300.00	4,300.00	0.00	4,300.00	100
100-00-7410-512900-000 Life Insurance	777.00	777.00	0.00	777.00	100
100-00-7410-521111-000 Bank Charges - Credit	8,000.00	8,000.00	0.00	8,000.00	100
100-00-7410-521200-000 Professional Services	8,100.00	8,100.00	0.00	8,100.00	100
100-00-7410-521300-000 Technical Services	7,251.00	7,251.00	0.00	7,251.00	100
100-00-7410-522200-000 Property R&M	2,000.00	2,000.00	0.00	2,000.00	100
100-00-7410-522201-000 Vehicle R&M	2,500.00	2,500.00	0.00	2,500.00	100
100-00-7410-522320-000 Equipment Rental	125.00	125.00	0.00	125.00	100
100-00-7410-523205-000 Telephone	3,600.00	3,600.00	0.00	3,600.00	100
100-00-7410-523208-000 Postage	3,100.00	3,100.00	0.00	3,100.00	100
100-00-7410-523300-000 Advertising	1,500.00	1,500.00	0.00	1,500.00	100
100-00-7410-523400-000 Printing & Binding	1,250.00	1,250.00	0.00	1,250.00	100
100-00-7410-523500-000 Travel	2,500.00	2,500.00	0.00	2,500.00	100
100-00-7410-523600-000 Dues & Fees	2,800.00	2,800.00	0.00	2,800.00	100
100-00-7410-523700-000 Education & Training	4,500.00	4,500.00	0.00	4,500.00	100
100-00-7410-531100-000 General Supplies / Mat	6,000.00	6,000.00	0.00	6,000.00	100
100-00-7410-531270-000 Gasoline / Diesel / Oil	7,000.00	7,000.00	0.00	7,000.00	100
100-00-7410-531400-000 Books & Periodicals	250.00	250.00	0.00	250.00	100
100-00-7410-531600-000 Small Equipment	2,500.00	2,500.00	0.00	2,500.00	100
100-00-7410-531700-000 Uniforms	700.00	700.00	0.00	700.00	100
Planning & Development Subtotal	526,223.00	526,223.00	0.00	526,223.00	100

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Function: 7520 Development Authority					
100-00-7520-572001-000 Pay Othr Agency - Dev	200,000.00	200,000.00	0.00	200,000.00	100
Development Authority Subtotal	200,000.00	200,000.00	0.00	200,000.00	100
Function: 9000 Other Financing Uses					
100-00-9000-611000-207 Transfer Out To Family	24,319.00	24,319.00	0.00	24,319.00	100
100-00-9000-611000-250 Transfer Out To Grants	1,202,531.00	1,202,531.00	0.00	1,202,531.00	100
100-00-9000-611000-350 Transfer Out To Capita	250,000.00	250,000.00	0.00	250,000.00	100
100-00-9000-611000-615 Transfer Out To Fleet	288,263.00	288,263.00	0.00	288,263.00	100
100-00-9000-611002-215 Transfer Out To E911	502,661.00	502,661.00	0.00	502,661.00	100
100-00-9000-611003-565 Transfer Out To Dcar/C	43,008.00	43,008.00	0.00	43,008.00	100
Other Financing Uses Subtotal	2,310,782.00	2,310,782.00	0.00	2,310,782.00	100
Report Total Expenditure	29,911,503.00	29,911,503.00	0.00	29,911,503.00	100

Other Funds - Detail

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Fund: 200 Date								
Function: 2900 Treatment Court								
200-00-2900-579000-000	Contingencies		5,000.00	5,000.00	0.00		5,000.00	100
Treatment Court Subtotal			5,000.00	5,000.00	0.00		5,000.00	100
Function: 9000 Other Financing Uses								
200-00-9000-611000-250	Transfer To Grant Func		25,000.00	25,000.00	0.00		25,000.00	100
Other Financing Uses Subtotal			25,000.00	25,000.00	0.00		25,000.00	100
Date Subtotal			30,000.00	30,000.00	0.00		30,000.00	100
Fund: 201 Jail								
Function: 3326 Jail								
201-00-3326-579000-000	Contingencies		39,500.00	39,500.00	0.00		39,500.00	100
Jail Subtotal			39,500.00	39,500.00	0.00		39,500.00	100
Jail Subtotal			39,500.00	39,500.00	0.00		39,500.00	100
Fund: 202 Lvap (Crime Victims)								
Function: 2200 District Attorney								
202-00-2200-523205-000	Telephone		1,800.00	1,800.00	0.00		1,800.00	100
202-00-2200-571000-000	Inter'Govt- Hall County		15,950.00	15,950.00	0.00		15,950.00	100
District Attorney Subtotal			17,750.00	17,750.00	0.00		17,750.00	100
Lvap (Crime Victims) Subtotal			17,750.00	17,750.00	0.00		17,750.00	100
Fund: 205 Law Library								
Function: 2750 Law Library								
205-00-2750-521203-000	Prof Svcs-Audit		500.00	500.00	0.00		500.00	100
205-00-2750-531100-000	General Supplies / Mat		1,500.00	1,500.00	0.00		1,500.00	100

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205-00-2750-531400-000 Books & Periodicals	3,500.00	3,500.00	0.00	3,500.00	100
Law Library Subtotal	5,500.00	5,500.00	0.00	5,500.00	100
Function: 9000 Other Financing Uses					
205-00-9000-611000-100 Transfer Out To Gener:	14,860.00	14,860.00	0.00	14,860.00	100
Other Financing Uses Subtotal	14,860.00	14,860.00	0.00	14,860.00	100
Law Library Subtotal	20,360.00	20,360.00	0.00	20,360.00	100
Fund: 207 Family Connection-(Fc)					
Function: 7630 Family Conn Operating					
207-00-7630-511100-020 Salary	13,810.00	13,810.00	0.00	13,810.00	100
207-00-7630-511100-021 Salary	15,810.00	15,810.00	0.00	15,810.00	100
207-00-7630-512100-020 Group Insurance	3,888.00	3,888.00	0.00	3,888.00	100
207-00-7630-512100-021 Group Insurance	3,888.00	3,888.00	0.00	3,888.00	100
207-00-7630-512200-020 Fica/Medicare	1,209.00	1,209.00	0.00	1,209.00	100
207-00-7630-512200-021 Fica/Medicare	1,209.00	1,209.00	0.00	1,209.00	100
207-00-7630-512400-021 Retirement Contributio	2,200.00	2,200.00	0.00	2,200.00	100
207-00-7630-512700-021 Workers Comp	210.00	210.00	0.00	210.00	100
207-00-7630-512900-020 Life Insurance	39.00	39.00	0.00	39.00	100
207-00-7630-512900-021 Life Insurance	39.00	39.00	0.00	39.00	100
207-00-7630-521200-020 Tax Prep	1,000.00	1,000.00	0.00	1,000.00	100
207-00-7630-521203-021 Prof Svcs-Audit	200.00	200.00	0.00	200.00	100
207-00-7630-523100-020 Board Insurance	1,300.00	1,300.00	0.00	1,300.00	100
207-00-7630-523205-020 Telephone	360.00	360.00	0.00	360.00	100
207-00-7630-523205-021 Telephone	360.00	360.00	0.00	360.00	100
207-00-7630-523208-020 Postage	57.00	57.00	0.00	57.00	100
207-00-7630-523208-021 Postage	10.00	10.00	0.00	10.00	100
207-00-7630-523500-020 Travel	400.00	400.00	0.00	400.00	100
207-00-7630-523500-021 Travel	400.00	400.00	0.00	400.00	100

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207-00-7630-523600-020 Dues & Fees	115.00	115.00	0.00	115.00	100
207-00-7630-523600-021 Dues & Fees	315.00	315.00	0.00	315.00	100
207-00-7630-523700-020 Education & Training	300.00	300.00	0.00	300.00	100
207-00-7630-531100-020 Gen Supplies / Materia	76.00	76.00	0.00	76.00	100
207-00-7630-531100-021 Gen Supplies / Materia	35.00	35.00	0.00	35.00	100
207-00-7630-531300-020 Food	467.00	467.00	0.00	467.00	100
207-00-7630-531300-021 Food	258.00	258.00	0.00	258.00	100
207-00-7630-531400-021 Books & Periodicals	45.00	45.00	0.00	45.00	100
Family Conn Operating Subtotal	48,000.00	48,000.00	0.00	48,000.00	100
Function: 7636 Ops (Off Prevent Servs)					
207-00-7636-511100-020 Salary	41,613.00	41,613.00	0.00	41,613.00	100
207-00-7636-511100-021 Salary	13,871.00	13,871.00	0.00	13,871.00	100
207-00-7636-512100-020 Group Insurance	5,778.00	5,778.00	0.00	5,778.00	100
207-00-7636-512100-021 Group Insurance	1,926.00	1,926.00	0.00	1,926.00	100
207-00-7636-512200-020 Fica/Medicare	2,106.00	2,106.00	0.00	2,106.00	100
207-00-7636-512200-021 Fica/Medicare	703.00	703.00	0.00	703.00	100
207-00-7636-512700-021 Workers Comp	200.00	200.00	0.00	200.00	100
207-00-7636-512900-020 Life Insurance	58.00	58.00	0.00	58.00	100
207-00-7636-512900-021 Life Insurance	20.00	20.00	0.00	20.00	100
207-00-7636-521200-020 Professional Services	21,600.00	21,600.00	0.00	21,600.00	100
207-00-7636-521200-021 Professional Services	11,300.00	11,300.00	0.00	11,300.00	100
207-00-7636-521203-020 Professional Svcs - Au	2,020.00	2,020.00	0.00	2,020.00	100
207-00-7636-521300-020 Techincal Services	702.00	702.00	0.00	702.00	100
207-00-7636-523205-020 Telephone	540.00	540.00	0.00	540.00	100
207-00-7636-523205-021 Telephone	180.00	180.00	0.00	180.00	100
207-00-7636-523208-020 Postage	2,390.00	2,390.00	0.00	2,390.00	100
207-00-7636-523208-021 Postage	1,690.00	1,690.00	0.00	1,690.00	100
207-00-7636-523300-020 Advertising	17,711.00	17,711.00	0.00	17,711.00	100

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207-00-7636-523300-021 Advertising	5,870.00	5,870.00	0.00	5,870.00	100
207-00-7636-523400-020 Printing & Binding	6,405.00	6,405.00	0.00	6,405.00	100
207-00-7636-523400-021 Printing & Binding	1,750.00	1,750.00	0.00	1,750.00	100
207-00-7636-523500-020 Travel	3,457.00	3,457.00	0.00	3,457.00	100
207-00-7636-523500-021 Travel	1,062.00	1,062.00	0.00	1,062.00	100
207-00-7636-523700-020 Education & Training	926.00	926.00	0.00	926.00	100
207-00-7636-523700-021 Education & Training	42.00	42.00	0.00	42.00	100
207-00-7636-531100-020 Gen Supplies / Materia	3,418.00	3,418.00	0.00	3,418.00	100
207-00-7636-531100-021 Gen Supplies / Materia	455.00	455.00	0.00	455.00	100
Ops (Off Prevent Servs) Subtotal	147,793.00	147,793.00	0.00	147,793.00	100
Function: 7682 Family Connection Admin					
207-00-7682-511100-000 Salary	22,470.00	22,470.00	0.00	22,470.00	100
207-00-7682-512200-000 Fica/Medicare	1,719.00	1,719.00	0.00	1,719.00	100
207-00-7682-522200-000 Repairs And Maint	130.00	130.00	0.00	130.00	100
Family Connection Admin Subtotal	24,319.00	24,319.00	0.00	24,319.00	100
Family Connection-(Fc) Subtotal	220,112.00	220,112.00	0.00	220,112.00	100
Fund: 211 Inmate Welfare Fund					
Function: 3326 Jail					
211-00-3326-522200-000 Property Repair & Mair	15,000.00	15,000.00	0.00	15,000.00	100
211-00-3326-531100-000 General Supplies / Mat	40,000.00	40,000.00	0.00	40,000.00	100
211-00-3326-531600-000 Small Equipment	10,000.00	10,000.00	0.00	10,000.00	100
211-00-3326-542500-000 Other Equip	20,000.00	20,000.00	0.00	20,000.00	100
Jail Subtotal	85,000.00	85,000.00	0.00	85,000.00	100
Inmate Welfare Fund Subtotal	85,000.00	85,000.00	0.00	85,000.00	100
Fund: 212 Da Forfeiture					

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Function: 2200 District Attorney					
212-00-2200-523500-000 Travel	1,800.00	1,800.00	0.00	1,800.00	100
212-00-2200-531100-000 General Supplies / Mat	1,800.00	1,800.00	0.00	1,800.00	100
District Attorney Subtotal	3,600.00	3,600.00	0.00	3,600.00	100
Da Forfeiture Subtotal	3,600.00	3,600.00	0.00	3,600.00	100
Fund: 213 Confiscated Assets Dcso					
Function: 3300 Sheriff					
213-00-3300-521200-000 Professional Services	4,350.00	4,350.00	0.00	4,350.00	100
213-00-3300-523600-000 Dues & Fees	2,500.00	2,500.00	0.00	2,500.00	100
213-00-3300-573000-000 Payments To Others	3,850.00	3,850.00	0.00	3,850.00	100
Sheriff Subtotal	10,700.00	10,700.00	0.00	10,700.00	100
Confiscated Assets Dcso Subtotal	10,700.00	10,700.00	0.00	10,700.00	100
Fund: 215 Emergency 911					
Function: 3800 E-911					
215-00-3800-511100-000 Salary	551,803.00	551,803.00	0.00	551,803.00	100
215-00-3800-511300-000 Salary-Overtime	86,000.00	86,000.00	0.00	86,000.00	100
215-00-3800-512100-000 Group Insurance	89,929.00	89,929.00	0.00	89,929.00	100
215-00-3800-512200-000 Fica/Medicare	48,792.00	48,792.00	0.00	48,792.00	100
215-00-3800-512400-000 Retirement Contributio	10,167.00	10,167.00	0.00	10,167.00	100
215-00-3800-512700-000 Workers' Compensatio	3,000.00	3,000.00	0.00	3,000.00	100
215-00-3800-512900-000 Life Insurance	1,263.00	1,263.00	0.00	1,263.00	100
215-00-3800-512901-000 Flex Benefit Admin Fer	270.00	270.00	0.00	270.00	100
215-00-3800-521304-000 Technical Svcs Compu	2,900.00	2,900.00	0.00	2,900.00	100
215-00-3800-522200-000 Property R&M	65,000.00	65,000.00	0.00	65,000.00	100
215-00-3800-522202-000 Radio System Mainten	58,000.00	58,000.00	0.00	58,000.00	100
215-00-3800-523205-000 Telephone	85,000.00	85,000.00	0.00	85,000.00	100

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215-00-3800-523500-000 Travel	1,200.00	1,200.00	0.00	1,200.00	100
215-00-3800-523600-000 Dues & Fees	500.00	500.00	0.00	500.00	100
215-00-3800-523700-000 Education & Training	5,000.00	5,000.00	0.00	5,000.00	100
215-00-3800-531100-000 General Supplies / Mat	2,500.00	2,500.00	0.00	2,500.00	100
E-911 Subtotal	1,011,324.00	1,011,324.00	0.00	1,011,324.00	100
Emergency 911 Subtotal	1,011,324.00	1,011,324.00	0.00	1,011,324.00	100
Fund: 250 Multiple Grants					
Function: 0000					
250-00-0000-579000-000 Contingency - Potentia	50,000.00	50,000.00	0.00	50,000.00	100
Subtotal	50,000.00	50,000.00	0.00	50,000.00	100
Function: 2200 District Attorney					
250-00-2200-511100-020 Salary	74,419.00	74,419.00	0.00	74,419.00	100
District Attorney Subtotal	74,419.00	74,419.00	0.00	74,419.00	100
Function: 2900 Treatment Court					
250-00-2900-511100-000 Salary	135,899.00	135,899.00	0.00	135,899.00	100
250-00-2900-511100-020 Salary	146,145.00	146,145.00	0.00	146,145.00	100
250-00-2900-511100-021 Salary	146,144.00	146,144.00	0.00	146,144.00	100
250-00-2900-512100-000 Group Insurance	32,649.00	32,649.00	0.00	32,649.00	100
250-00-2900-512200-000 Fica/Medicare	10,397.00	10,397.00	0.00	10,397.00	100
250-00-2900-512400-000 Retirement Contributio	1,673.00	1,673.00	0.00	1,673.00	100
250-00-2900-512700-000 Workers' Compensatio	2,200.00	2,200.00	0.00	2,200.00	100
250-00-2900-512901-000 Flex Benefit Admin Fer	54.00	54.00	0.00	54.00	100
250-00-2900-521203-000 Prof Svcs - Audit	3,500.00	3,500.00	0.00	3,500.00	100
250-00-2900-521301-000 Drug Testing	3,000.00	3,000.00	0.00	3,000.00	100
250-00-2900-522200-000 Repairs And Maint	1,000.00	1,000.00	0.00	1,000.00	100
250-00-2900-522320-000 Equipment Rental	10.00	10.00	0.00	10.00	100

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250-00-2900-523205-000 Telephone	2,000.00	2,000.00	0.00	2,000.00	100
250-00-2900-523208-000 Postage	200.00	200.00	0.00	200.00	100
250-00-2900-523500-000 Travel	1,500.00	1,500.00	0.00	1,500.00	100
250-00-2900-523600-000 Dues & Fees	750.00	750.00	0.00	750.00	100
250-00-2900-523700-000 Education & Training	580.00	580.00	0.00	580.00	100
250-00-2900-531100-000 General Supplies / Mat	4,100.00	4,100.00	0.00	4,100.00	100
250-00-2900-531102-000 Supplies Awards	100.00	100.00	0.00	100.00	100
Treatment Court Subtotal	491,901.00	491,901.00	0.00	491,901.00	100
Function: 2930 Family Treatment Court					
250-00-2930-511100-020 Salary	39,129.00	39,129.00	0.00	39,129.00	100
250-00-2930-511100-021 Salary	39,128.00	39,128.00	0.00	39,128.00	100
Family Treatment Court Subtotal	78,257.00	78,257.00	0.00	78,257.00	100
Function: 3391 Vawa					
250-00-3391-511100-020 Salary	52,785.00	52,785.00	0.00	52,785.00	100
Vawa Subtotal	52,785.00	52,785.00	0.00	52,785.00	100
Function: 3392 Bpv Doj					
250-00-3392-531701-020 Bulletproof Vests	4,000.00	4,000.00	0.00	4,000.00	100
Bpv Doj Subtotal	4,000.00	4,000.00	0.00	4,000.00	100
Function: 3500 Fire					
250-00-3500-511100-000 Salary	519,084.00	519,084.00	0.00	519,084.00	100
Fire Subtotal	519,084.00	519,084.00	0.00	519,084.00	100
Function: 3520 Gfc Vol Fire Assistance					
250-00-3520-531600-020 Small Equipment	10,000.00	10,000.00	0.00	10,000.00	100
Gfc Vol Fire Assistance Subtotal	10,000.00	10,000.00	0.00	10,000.00	100

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Function: 3570 Firefighters Grant					
250-00-3570-531600-000 Small Equipment	23,954.00	23,954.00	0.00	23,954.00	100
Firefighters Grant Subtotal	23,954.00	23,954.00	0.00	23,954.00	100
Function: 3924 Fed Emer Performance Grt					
250-00-3924-531700-020 Uniforms	4,000.00	4,000.00	0.00	4,000.00	100
250-00-3924-531700-021 Uniforms	4,000.00	4,000.00	0.00	4,000.00	100
Fed Emer Performance Grt Subtotal	8,000.00	8,000.00	0.00	8,000.00	100
Function: 4226 Lmig Program					
250-00-4226-522200-020 Property R&M - Lmig	643,480.00	643,480.00	0.00	643,480.00	100
Lmig Program Subtotal	643,480.00	643,480.00	0.00	643,480.00	100
Function: 5510 Legacy Link					
250-00-5510-511100-020 Salary	211,627.00	211,627.00	0.00	211,627.00	100
250-00-5510-511100-021 Salary	211,627.00	211,627.00	0.00	211,627.00	100
Legacy Link Subtotal	423,254.00	423,254.00	0.00	423,254.00	100
Function: 5515 Respite Care-Legacy Link					
250-00-5515-511100-020 Salary	33,159.00	33,159.00	0.00	33,159.00	100
250-00-5515-511100-021 Salary	33,159.00	33,159.00	0.00	33,159.00	100
Respite Care-Legacy Link Subtotal	66,318.00	66,318.00	0.00	66,318.00	100
Function: 5520 Senior Center					
250-00-5520-541300-C66 Buildings	750,000.00	750,000.00	0.00	750,000.00	100
Senior Center Subtotal	750,000.00	750,000.00	0.00	750,000.00	100
Function: 5540 Dot Transit - Operations					
250-00-5540-511100-020 Salary	132,747.00	132,747.00	0.00	132,747.00	100
250-00-5540-511100-021 Salary	132,747.00	132,747.00	0.00	132,747.00	100

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Dot Transit - Operations Subtotal	265,494.00	265,494.00	0.00	265,494.00	100
Multiple Grants Subtotal	3,460,946.00	3,460,946.00	0.00	3,460,946.00	100
Fund: 275 Hotel/Motel Tax					
Function: 7520 Development Authority					
275-00-7520-571000-000 Inter'Govt- St Of Ga	77,500.00	77,500.00	0.00	77,500.00	100
275-00-7520-572000-000 Other Agency-Chambe	223,250.00	223,250.00	0.00	223,250.00	100
275-00-7520-572002-000 Other Agency-Chambe	77,500.00	77,500.00	0.00	77,500.00	100
Development Authority Subtotal	378,250.00	378,250.00	0.00	378,250.00	100
Function: 9000 Other Financing Uses					
275-00-9000-611000-000 Interfund Transfers	71,750.00	71,750.00	0.00	71,750.00	100
Other Financing Uses Subtotal	71,750.00	71,750.00	0.00	71,750.00	100
Hotel/Motel Tax Subtotal	450,000.00	450,000.00	0.00	450,000.00	100
Fund: 324 Splost Vi					
Function: 1500 General Government					
324-00-1500-579000-000 Contingencies	4,453,105.00	4,453,105.00	0.00	4,453,105.00	100
General Government Subtotal	4,453,105.00	4,453,105.00	0.00	4,453,105.00	100
Function: 3300 Sheriff					
324-00-3300-542200-000 Vehicles	600,000.00	600,000.00	0.00	600,000.00	100
Sheriff Subtotal	600,000.00	600,000.00	0.00	600,000.00	100
Function: 3500 Fire					
324-00-3500-541300-C74 Fire Station #8	1,250,000.00	1,250,000.00	0.00	1,250,000.00	100
324-00-3500-581200-000 Capital Lease Principa	60,527.00	60,527.00	0.00	60,527.00	100
324-00-3500-582200-000 Capital Lease Interest	11,368.00	11,368.00	0.00	11,368.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Fire Subtotal	1,321,895.00	1,321,895.00	0.00	1,321,895.00	100
Function: 4960 Intergov'T Splost Pmts					
324-00-4960-571000-000 Splost Taxes - Dawson	1,125,000.00	1,125,000.00	0.00	1,125,000.00	100
Intergov'T Splost Pmts Subtotal	1,125,000.00	1,125,000.00	0.00	1,125,000.00	100
Splost Vi Subtotal	7,500,000.00	7,500,000.00	0.00	7,500,000.00	100
Fund: 350 Capital Projects					
Function: 1500 General Government					
350-00-1500-579000-000 Contingency	9,990.00	9,990.00	0.00	9,990.00	100
General Government Subtotal	9,990.00	9,990.00	0.00	9,990.00	100
Function: 1535 Information Technology					
350-00-1535-542100-000 Machinery & Equipmer	51,000.00	51,000.00	0.00	51,000.00	100
Information Technology Subtotal	51,000.00	51,000.00	0.00	51,000.00	100
Function: 3326 Jail					
350-00-3326-542500-000 Other Equipment	40,000.00	40,000.00	0.00	40,000.00	100
Jail Subtotal	40,000.00	40,000.00	0.00	40,000.00	100
Function: 3501 Fire Marshal & Prevention					
350-00-3501-542200-000 Vehicles	25,000.00	25,000.00	0.00	25,000.00	100
Fire Marshal & Prevention Subtotal	25,000.00	25,000.00	0.00	25,000.00	100
Function: 4910 Fleet Services					
350-00-4910-541200-000 Site Improvements	29,000.00	29,000.00	0.00	29,000.00	100
Fleet Services Subtotal	29,000.00	29,000.00	0.00	29,000.00	100
Function: 5520 Senior Center					
350-00-5520-542200-000 Vehicles	45,000.00	45,000.00	0.00	45,000.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Senior Center Subtotal	45,000.00	45,000.00	0.00	45,000.00	100
Function: 7130 County Extension					
350-00-7130-542200-000 Vehicle	33,010.00	33,010.00	0.00	33,010.00	100
County Extension Subtotal	33,010.00	33,010.00	0.00	33,010.00	100
Function: 7410 Planning & Development					
350-00-7410-542200-000 Vehicles	32,000.00	32,000.00	0.00	32,000.00	100
Planning & Development Subtotal	32,000.00	32,000.00	0.00	32,000.00	100
Capital Projects Subtotal	265,000.00	265,000.00	0.00	265,000.00	100
Fund: 351 Pauline S. Ivey Senior Center					
Function: 5521 Senior Services Donation					
351-00-5521-541300-C66 Buildings	600,000.00	600,000.00	0.00	600,000.00	100
Senior Services Donation Subtotal	600,000.00	600,000.00	0.00	600,000.00	100
Pauline S. Ivey Senior Center Subtotal	600,000.00	600,000.00	0.00	600,000.00	100
Fund: 540 Solid Waste Enterprise					
Function: 4520 Transfer Station					
540-00-4520-511100-000 Salary	169,775.00	169,775.00	0.00	169,775.00	100
540-00-4520-512100-000 Group Insurance	20,095.00	20,095.00	0.00	20,095.00	100
540-00-4520-512200-000 Fica/Medicare	12,988.00	12,988.00	0.00	12,988.00	100
540-00-4520-512700-000 Workers' Compensatio	4,500.00	4,500.00	0.00	4,500.00	100
540-00-4520-512900-000 Life Insurance	292.00	292.00	0.00	292.00	100
540-00-4520-521203-000 Prof Svcs-Audit	900.00	900.00	0.00	900.00	100
540-00-4520-521302-000 Tech Ser Monitoring	10,000.00	10,000.00	0.00	10,000.00	100
540-00-4520-522112-000 Tire Disposal	4,200.00	4,200.00	0.00	4,200.00	100
540-00-4520-522200-000 Property R&M	15,000.00	15,000.00	0.00	15,000.00	100

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540-00-4520-522201-000 Vehicle R&M	30,000.00	30,000.00	0.00	30,000.00	100
540-00-4520-522202-000 Pumping Of Methane T	2,400.00	2,400.00	0.00	2,400.00	100
540-00-4520-522320-000 Equipment Rental	4,000.00	4,000.00	0.00	4,000.00	100
540-00-4520-523205-000 Telephone	2,000.00	2,000.00	0.00	2,000.00	100
540-00-4520-523207-000 Internet	7,500.00	7,500.00	0.00	7,500.00	100
540-00-4520-523500-000 Travel	400.00	400.00	0.00	400.00	100
540-00-4520-523600-000 Dues & Fees	250.00	250.00	0.00	250.00	100
540-00-4520-523700-000 Education & Training	600.00	600.00	0.00	600.00	100
540-00-4520-523900-000 Other Svcs - Tipping	225,000.00	225,000.00	0.00	225,000.00	100
540-00-4520-523901-000 Recycling Fees	13,000.00	13,000.00	0.00	13,000.00	100
540-00-4520-531100-000 General Supplies / Mat	10,000.00	10,000.00	0.00	10,000.00	100
540-00-4520-531210-000 Energy - Water / Sewe	1,200.00	1,200.00	0.00	1,200.00	100
540-00-4520-531230-000 Energy - Electricity	14,000.00	14,000.00	0.00	14,000.00	100
540-00-4520-531240-000 Energy - Propane	100.00	100.00	0.00	100.00	100
540-00-4520-531270-000 Gasoline / Diesel / Oil	17,000.00	17,000.00	0.00	17,000.00	100
540-00-4520-531600-000 Small Equipment	1,500.00	1,500.00	0.00	1,500.00	100
540-00-4520-531700-000 Uniforms	1,100.00	1,100.00	0.00	1,100.00	100
540-00-4520-542100-000 Machinery & Equipmer	50,000.00	50,000.00	0.00	50,000.00	100
540-00-4520-561000-000 Depreciation	95,000.00	95,000.00	0.00	95,000.00	100
540-00-4520-579000-000 Contingency	34,986.00	34,986.00	0.00	34,986.00	100
Transfer Station Subtotal	747,786.00	747,786.00	0.00	747,786.00	100
Function: 4580 Pub Ed-Keep Dc Beautiful					
540-00-4580-511100-000 Salary	5,000.00	5,000.00	0.00	5,000.00	100
540-00-4580-512200-000 Fica/Medicare	383.00	383.00	0.00	383.00	100
540-00-4580-522200-000 Property R&M	250.00	250.00	0.00	250.00	100
540-00-4580-523208-000 Postage	10.00	10.00	0.00	10.00	100
540-00-4580-523300-000 Advertising	1,000.00	1,000.00	0.00	1,000.00	100
540-00-4580-523400-000 Printing & Binding	500.00	500.00	0.00	500.00	100

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
540-00-4580-523600-000 Dues & Fees	1,000.00	1,000.00	0.00	1,000.00	100
540-00-4580-531100-000 General Supplies / Mat	3,000.00	3,000.00	0.00	3,000.00	100
540-00-4580-531102-000 General Supplies - Rec	4,500.00	4,500.00	0.00	4,500.00	100
540-00-4580-531300-000 Food	300.00	300.00	0.00	300.00	100
Pub Ed-Keep Dc Beautiful Subtotal	15,943.00	15,943.00	0.00	15,943.00	100
Function: 9000 Other Financing Uses					
540-00-9000-611000-000 Operating Transfers Or	150,000.00	150,000.00	0.00	150,000.00	100
Other Financing Uses Subtotal	150,000.00	150,000.00	0.00	150,000.00	100
Solid Waste Enterprise Subtotal	913,729.00	913,729.00	0.00	913,729.00	100
Fund: 565 Dcar Gis Enterprise					
Function: 1576 Gis					
565-00-1576-511100-000 Salary	38,124.00	38,124.00	0.00	38,124.00	100
565-00-1576-512100-000 Group Insurance	6,094.00	6,094.00	0.00	6,094.00	100
565-00-1576-512200-000 Fica/Medicare	2,917.00	2,917.00	0.00	2,917.00	100
565-00-1576-512400-000 Retirement Contributio	1,525.00	1,525.00	0.00	1,525.00	100
565-00-1576-512900-000 Life Insurance	98.00	98.00	0.00	98.00	100
565-00-1576-523500-000 Travel	600.00	600.00	0.00	600.00	100
565-00-1576-523600-000 Dues & Fees	500.00	500.00	0.00	500.00	100
565-00-1576-523700-000 Education & Training	1,500.00	1,500.00	0.00	1,500.00	100
565-00-1576-523800-000 Licenses	5,600.00	5,600.00	0.00	5,600.00	100
565-00-1576-531600-000 Small Equipment	300.00	300.00	0.00	300.00	100
565-00-1576-531700-000 Uniforms	150.00	150.00	0.00	150.00	100
Gis Subtotal	57,408.00	57,408.00	0.00	57,408.00	100
Dcar Gis Enterprise Subtotal	57,408.00	57,408.00	0.00	57,408.00	100
Fund: 615 Fleet Fuel And Maintenance Fund					

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Account	Budgeted (\$)	Orig Budget (\$)	Year To Date (\$)	Remaining Balance (\$)	PCT (%)
Function: 4905 Fuel Facility					
615-00-4905-522200-000 Property R&M	5,000.00	5,000.00	0.00	5,000.00	100
615-00-4905-523700-000 Education & Training	1,000.00	1,000.00	0.00	1,000.00	100
615-00-4905-531100-000 General Supplies / Mat	2,300.00	2,300.00	0.00	2,300.00	100
615-00-4905-531110-000 Supplies-Diesel Additiv	3,000.00	3,000.00	0.00	3,000.00	100
615-00-4905-531210-000 Energy - Water / Sewe	600.00	600.00	0.00	600.00	100
615-00-4905-531230-000 Energy - Electricity	2,000.00	2,000.00	0.00	2,000.00	100
615-00-4905-531240-000 Energy - Propane	1,500.00	1,500.00	0.00	1,500.00	100
615-00-4905-531600-000 Small Equipment	250.00	250.00	0.00	250.00	100
Fuel Facility Subtotal	15,650.00	15,650.00	0.00	15,650.00	100
Function: 4910 Fleet Services					
615-00-4910-511100-000 Salary	150,775.00	150,775.00	0.00	150,775.00	100
615-00-4910-512100-000 Group Insurance	26,425.00	26,425.00	0.00	26,425.00	100
615-00-4910-512200-000 Fica/Medicare	11,535.00	11,535.00	0.00	11,535.00	100
615-00-4910-512400-000 Retirement Contributio	6,031.00	6,031.00	0.00	6,031.00	100
615-00-4910-512700-000 Workers' Compensatio	3,500.00	3,500.00	0.00	3,500.00	100
615-00-4910-512900-000 Life Insurance	292.00	292.00	0.00	292.00	100
615-00-4910-521304-000 Technical Svcs Compu	3,000.00	3,000.00	0.00	3,000.00	100
615-00-4910-522201-000 Vehicle R&M	1,500.00	1,500.00	0.00	1,500.00	100
615-00-4910-522202-000 Repairs & Maint Vehicl	1,000.00	1,000.00	0.00	1,000.00	100
615-00-4910-522320-000 Equipment Rental	500.00	500.00	0.00	500.00	100
615-00-4910-523205-000 Telephone	1,300.00	1,300.00	0.00	1,300.00	100
615-00-4910-523300-000 Advertising	100.00	100.00	0.00	100.00	100
615-00-4910-523500-000 Travel	1,500.00	1,500.00	0.00	1,500.00	100
615-00-4910-523600-000 Dues & Fees	3,500.00	3,500.00	0.00	3,500.00	100
615-00-4910-523700-000 Education & Training	1,000.00	1,000.00	0.00	1,000.00	100
615-00-4910-531100-000 General Supplies / Mat	4,000.00	4,000.00	0.00	4,000.00	100
615-00-4910-531210-000 Energy - Water / Sewe	500.00	500.00	0.00	500.00	100

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615-00-4910-531230-000 Energy - Electricity	6,000.00	6,000.00	0.00	6,000.00	100
615-00-4910-531240-000 Energy - Propane	2,500.00	2,500.00	0.00	2,500.00	100
615-00-4910-531270-000 Gasoline / Diesel / Oil	2,000.00	2,000.00	0.00	2,000.00	100
615-00-4910-531600-000 Small Equipment	32,680.00	32,680.00	0.00	32,680.00	100
615-00-4910-531700-000 Uniforms	3,000.00	3,000.00	0.00	3,000.00	100
615-00-4910-542100-000 Machinery	11,500.00	11,500.00	0.00	11,500.00	100
Fleet Services Subtotal	274,138.00	274,138.00	0.00	274,138.00	100
Fleet Fuel And Maintenance Fund Subtotal	289,788.00	289,788.00	0.00	289,788.00	100
Fund: 771 Inmate Escrow (Keefe) 2008					
Function: 3326 Jail					
771-00-3326-531590-000 Other For Resale	80,000.00	80,000.00	0.00	80,000.00	100
Jail Subtotal	80,000.00	80,000.00	0.00	80,000.00	100
Inmate Escrow (Keefe) 2008 Subtotal	80,000.00	80,000.00	0.00	80,000.00	100
Fund: 785 Impact Fees					
Function: 1500 General Government					
785-00-1500-579000-000 Contingency	436,000.00	436,000.00	0.00	436,000.00	100
General Government Subtotal	436,000.00	436,000.00	0.00	436,000.00	100
Impact Fees Subtotal	436,000.00	436,000.00	0.00	436,000.00	100
Report Total Expenditure	15,491,217.00	15,491,217.00	0.00	15,491,217.00	100