

## ECC Budget vs. Actuals FY2019 by Department and Object

\* "Current Budget" includes capital outlay/project funds and mid-year corrections to "Original Budget", if any

Department	Object	Orig. Budget	Current Budget	Actual Expenditures	Balance	% Expended	% Orig. Budget Expended
<b>31040-ECC-Operations</b>	110000-SALARIES-REGULAR	2,407,346.00	2,407,346.00	2,255,104.26	\$152,241.74	93.7%	93.7%
	120000-OVERTIME WAGES	180,000.00	180,000.00	327,651.77	(\$147,651.77)	182.0%	182.0%
	129900-OVERTIME-REMBURSABLE	0.00	8,000.00	6,674.70	\$1,325.30	83.4%	
	130000-PART-TIME WAGES	17,000.00	17,000.00	28,772.35	(\$11,772.35)	169.2%	169.2%
	160320-STIPEND - CELL PHONE	2,880.00	2,880.00	0.00	\$2,880.00	0.0%	0.0%
	160805-SHIFT DIFFERENTIAL	33,620.00	33,620.00	31,713.77	\$1,906.23	94.3%	94.3%
	160900-SALARY RESERVE--BONUS	69,858.00	69,858.00	0.00	\$69,858.00	0.0%	0.0%
	160904-ACCURED ANNUAL LEAVE	0.00	0.00	-13,843.06	\$13,843.06		
	210000-FICA	207,149.00	207,149.00	196,062.83	\$11,086.17	94.6%	94.6%
	221000-VIRGINIA RETIREMENT SYS.	302,467.00	302,467.00	241,737.87	\$60,729.13	79.9%	79.9%
	221500-VLDP - DISABILITY	1,807.00	1,807.00	2,500.61	(\$693.61)	138.4%	138.4%
	222100-ANNUITY-PARTTIME	7,500.00	7,500.00	8,361.07	(\$861.07)	111.5%	111.5%
	222110-VRS HYBRID RETIREMENT	0.00	0.00	4,947.34	(\$4,947.34)		
	223000-EARLY RETIREMENT	53,291.00	53,291.00	31,050.00	\$22,241.00	58.3%	58.3%
	231000-HEALTH INSURANCE	368,874.00	368,874.00	301,267.80	\$67,606.20	81.7%	81.7%
	232000-DENTAL INSURANCE	11,825.00	11,825.00	9,042.40	\$2,782.60	76.5%	76.5%
	233000-HSA CONTRIBUTIONS	0.00	0.00	3,496.00	(\$3,496.00)		
	241000-VRS GROUP LIFE INSURANCE	32,451.00	32,451.00	26,466.52	\$5,984.48	81.6%	81.6%
	242000-GROUP LIFE/PART-TIME	1,200.00	1,200.00	944.64	\$255.36	78.7%	78.7%
	270000-WORKER'S COMPENSATION	2,500.00	2,500.00	1,677.44	\$822.56	67.1%	67.1%
	282040-TOTAL REWARDS	0.00	0.00	700.00	(\$700.00)		
	301200-CONTRACT SERVICES-OTHER	5,400.00	5,400.00	2,100.00	\$3,300.00	38.9%	38.9%
	312105-CONSULTING SERVICES	0.00	0.00	767.06	(\$767.06)		
	312210-CONTRACT SERVICES	3,735.00	3,735.00	3,235.00	\$500.00	86.6%	86.6%
	312500-PROF. SER. INSTRUCTIONAL	27,900.00	27,900.00	24,800.00	\$3,100.00	88.9%	88.9%
	312710-COMPUTER SUPPORT	28,033.00	28,033.00	12,390.28	\$15,642.72	44.2%	44.2%
	312800-PROF. SER. AUDIT	7,000.00	7,000.00	0.00	\$7,000.00	0.0%	0.0%
	331800-R&M BUILDINGS	25,000.00	45,000.00	15,401.07	\$29,598.93	34.2%	61.6%
	332100-MAINT. CONTRACT-EQUIP.	126,191.00	191,191.00	100,552.94	\$90,638.06	52.6%	79.7%
	360000-ADVERTISING	2,500.00	2,500.00	1,130.50	\$1,369.50	45.2%	45.2%
	380001-CREDIT CARD BALANCES	0.00	0.00	0.00	\$0.00		
	382040-TOTAL REWARDS-PURCHASES	2,500.00	3,500.00	310.66	\$3,189.34	8.9%	12.4%
	390003-CONTRACT-ADM. FEES	89,040.00	89,040.00	89,040.00	\$0.00	100.0%	100.0%
	510121-ELECTRICAL SERVICES	38,000.00	38,000.00	33,914.68	\$4,085.32	89.2%	89.2%
	510300-WATER & SEWER SERVICES	1,800.00	1,800.00	1,852.13	(\$52.13)	102.9%	102.9%
	520100-POSTAL SERVICES	1,500.00	1,500.00	1,280.61	\$219.39	85.4%	85.4%
	520300-TELECOMMUNICATIONS	341,250.00	341,250.00	330,366.15	\$10,883.85	96.8%	96.8%
	520302-TELEPHONE-LONG DISTANCE	2,000.00	2,000.00	701.44	\$1,298.56	35.1%	35.1%
	520315-CELL - STIPEND	0.00	0.00	1,920.00	(\$1,920.00)		
	530000-INSURANCE	0.00	0.00	1,557.00	(\$1,557.00)		
	530200-FIRE INSURANCE	2,900.00	2,900.00	1,132.27	\$1,767.73	39.0%	39.0%
	530700-PUBLIC OFFICIAL LIABILITY	3,000.00	3,000.00	2,200.64	\$799.36	73.4%	73.4%
	540000-LEASES AND RENTALS	16,263.00	16,263.00	13,892.42	\$2,370.58	85.4%	85.4%
	550100-TRAVEL/TRAINING/EDUCATION	25,000.00	40,045.00	24,541.06	\$15,503.94	61.3%	98.2%
	580000-MISCELLANEOUS EXPENSES	400.00	400.00	389.90	\$10.10	97.5%	97.5%
	580100-DUES & MEMBERSHIPS	1,500.00	1,500.00	1,570.00	(\$70.00)	104.7%	104.7%
	580500-STAFF DEVELOPMENT	8,500.00	8,500.00	3,960.00	\$4,540.00	46.6%	46.6%
	600100-OFFICE SUPPLIES	15,000.00	15,000.00	6,761.06	\$8,238.94	45.1%	45.1%
	600200-FOOD SUPPLIES	2,000.00	2,000.00	702.08	\$1,297.92	35.1%	35.1%
	600202-BOTTLED WATER	1,860.00	1,860.00	2,552.16	(\$692.16)	137.2%	137.2%
	600500-LAUNDRY/JANITORIAL SUP.	4,500.00	4,500.00	3,245.47	\$1,254.53	72.1%	72.1%
	600800-VEHICLE & EQUIP. FUEL	3,500.00	3,500.00	2,453.39	\$1,046.61	70.1%	70.1%
	601100-UNIFORMS & APPAREL	7,000.00	7,000.00	5,102.04	\$1,897.96	72.9%	72.9%
	601700-COPY EXPENSE	2,000.00	2,000.00	432.27	\$1,567.73	21.6%	21.6%
	800201-FURNITURE & FIXTURES-REPL	6,000.00	6,000.00	922.28	\$5,077.72	15.4%	15.4%
	800301-COMMUNICATION EQUIP-REPL	3,000.00	3,000.00	2,548.40	\$451.60	84.9%	84.9%
	800500-MOTOR VEHICLES	0.00	13,769.01	670.75	\$13,098.26	4.9%	
	800700-TECHNOLOGY EQUIPMENT	35,000.00	271,976.04	165,922.75	\$106,053.29	61.0%	474.1%
	800712-SOFTWARE UPGRADE/REPLACE	2,000.00	195,532.25	84,032.25	\$111,500.00	43.0%	4201.6%
<b>31040-ECC-Operations Total</b>		<b>4,541,040.00</b>	<b>5,094,362.30</b>	<b>4,408,679.02</b>	<b>\$685,683.28</b>	<b>86.5%</b>	<b>97.1%</b>
<b>31045-EMERGENCY SERVICES</b>	110000-SALARIES-REGULAR	98,394.00	105,894.00	110,569.92	(\$4,675.92)	104.4%	112.4%
	120000-OVERTIME WAGES	1,500.00	1,500.00	1,358.77	\$141.23	90.6%	90.6%
	160900-SALARY RESERVE--BONUS	2,900.00	2,900.00	0.00	\$2,900.00	0.0%	0.0%
	210000-FICA	8,437.00	8,437.00	8,280.69	\$156.31	98.1%	98.1%
	221000-VIRGINIA RETIREMENT SYS.	13,284.00	13,284.00	12,066.00	\$1,218.00	90.8%	90.8%
	221500-VLDP - DISABILITY	878.00	878.00	652.32	\$225.68	74.3%	74.3%
	222110-VRS HYBRID RETIREMENT	0.00	0.00	1,434.72	(\$1,434.72)		
	231000-HEALTH INSURANCE	16,560.00	16,560.00	15,456.00	\$1,104.00	93.3%	93.3%

	232000-DENTAL INSURANCE	500.00	500.00	480.00	\$20.00	96.0%	96.0%
	233000-HSA CONTRIBUTIONS	0.00	0.00	1,104.00	(\$1,104.00)		
	241000-VRS GROUP LIFE INSURANCE	1,425.00	1,425.00	1,448.52	(\$23.52)	101.7%	101.7%
	270000-WORKER'S COMPENSATION	99.00	99.00	76.75	\$22.25	77.5%	77.5%
	312210-CONTRACT SERVICES	124,200.00	125,200.00	121,692.50	\$3,507.50	97.2%	98.0%
	360000-ADVERTISING	500.00	3,500.00	2,224.00	\$1,276.00	63.5%	444.8%
	390003-CONTRACT-ADM. FEES	5,815.00	5,815.00	5,815.00	\$0.00	100.0%	100.0%
	510300-WATER & SEWER SERVICES	700.00	700.00	0.00	\$700.00	0.0%	0.0%
	520300-TELECOMMUNICATIONS	7,780.00	8,164.00	3,050.97	\$5,113.03	37.4%	39.2%
	520315-CELL - STIPEND	0.00	0.00	600.00	(\$600.00)		
	530900-AUTOMOTIVE INSURANCE	1,050.00	1,050.00	906.53	\$143.47	86.3%	86.3%
	550100-TRAVEL/TRAINING/EDUCATION	2,500.00	8,868.00	33,140.33	(\$24,272.33)	373.7%	1325.6%
	580100-DUES & MEMBERSHIPS	530.00	530.00	530.00	\$0.00	100.0%	100.0%
	600000-MATERIALS & SUPPLIES	0.00	18,200.00	5,233.88	\$12,966.12	28.8%	
	600100-OFFICE SUPPLIES	800.00	800.00	225.32	\$574.68	28.2%	28.2%
	600200-FOOD SUPPLIES	900.00	900.00	543.53	\$356.47	60.4%	60.4%
	600800-VEHICLE & EQUIP. FUEL	1,000.00	1,000.00	93.40	\$906.60	9.3%	9.3%
	600900-VEHICLE & EQUIP. REPAIRS	2,500.00	2,500.00	2,215.80	\$284.20	88.6%	88.6%
	601100-UNIFORMS & APPAREL	300.00	300.00	153.14	\$146.86	51.0%	51.0%
	601700-COPY EXPENSE	2,500.00	2,500.00	554.12	\$1,945.88	22.2%	22.2%
	800700-TECHNOLOGY EQUIPMENT	500.00	500.00	0.00	\$500.00	0.0%	0.0%
	800712-SOFTWARE UPGRADE/REPLACE	300.00	300.00	147.49	\$152.51	49.2%	49.2%
<b>31045-EMERGENCY SERVICES Total</b>		<b>295,852.00</b>	<b>332,304.00</b>	<b>330,053.70</b>	<b>\$2,250.30</b>	<b>99.3%</b>	<b>111.6%</b>
<b>31048-800 MHZ OPERATIONS</b>	301200-CONTRACT SERVICES-OTHER	2,500.00	2,500.00	3,524.00	(\$1,024.00)	141.0%	141.0%
	332100-MAINT. CONTRACT-EQUIP.	721,031.00	721,031.00	654,194.05	\$66,836.95	90.7%	90.7%
	390003-CONTRACT-ADM. FEES	17,932.00	17,932.00	17,932.00	\$0.00	100.0%	100.0%
	510121-ELECTRICAL SERVICES	27,000.00	27,000.00	23,193.44	\$3,806.56	85.9%	85.9%
	520300-TELECOMMUNICATIONS	4,000.00	4,000.00	3,286.49	\$713.51	82.2%	82.2%
	530200-FIRE INSURANCE	6,732.00	6,732.00	3,655.88	\$3,076.12	54.3%	54.3%
	530900-AUTOMOTIVE INSURANCE	500.00	500.00	451.17	\$48.83	90.2%	90.2%
	540000-LEASES AND RENTALS	96,855.00	96,855.00	96,853.76	\$1.24	100.0%	100.0%
	600800-VEHICLE & EQUIP. FUEL	12,000.00	12,000.00	5,467.20	\$6,532.80	45.6%	45.6%
	600900-VEHICLE & EQUIP. REPAIRS	4,000.00	4,000.00	1,859.05	\$2,140.95	46.5%	46.5%
	800300-COMMUNICATION EQUIPMENT	22,000.00	27,000.00	37,282.46	(\$10,282.46)	138.1%	169.5%
<b>31048-800 MHZ OPERATIONS Total</b>		<b>914,550.00</b>	<b>919,550.00</b>	<b>847,699.50</b>	<b>\$71,850.50</b>	<b>92.2%</b>	<b>92.7%</b>
<b>Grand Total</b>		<b>5,751,442.00</b>	<b>6,346,216.30</b>	<b>5,586,432.22</b>	<b>\$759,784.08</b>	<b>88.0%</b>	<b>97.1%</b>

ECC Budget vs. Actuals FY2020 by Department and Object

\* "Current Budget" includes capital outlay/project funds and mid-year corrections to "Original Budget", if any

Department	Object	Orig. Budget	Current Budget	Actual Expenditures	Encumbrances	Balance	% Expended	% Orig. Budget Expended	
<b>31040-ECC-Operations</b>	110000-SALARIES-REGULAR	2,675,646.00	2,475,646.00	2,479,452.67	0.00	(\$3,806.67)	100.2%	92.7%	
	120000-OVERTIME WAGES	225,982.00	225,982.00	268,170.36	0.00	(\$42,188.36)	118.7%	118.7%	
	129900-OVERTIME-REMBURSABLE	10,000.00	10,000.00	5,319.21	0.00	\$4,680.79	53.2%	53.2%	
	130000-PART-TIME WAGES	25,000.00	25,000.00	19,875.76	0.00	\$5,124.24	79.5%	79.5%	
	160805-SHIFT DIFFERENTIAL	0.00	0.00	33,261.59	0.00	(\$33,261.59)			
	160900-SALARY RESERVE--BONUS	85,939.00	85,939.00	0.00	0.00	\$85,939.00	0.0%	0.0%	
	160904-ACCRUED ANNUAL LEAVE	3,500.00	3,500.00	0.00	0.00	\$3,500.00	0.0%	0.0%	
	160904-ACCRUED ANNUAL LEAVE	0.00	0.00	53,795.86	0.00	(\$53,795.86)			
	210000-FICA	230,038.00	230,038.00	208,038.65	0.00	\$21,999.35	90.4%	90.4%	
	221000-VIRGINIA RETIREMENT SYS.	337,189.00	337,189.00	261,288.73	0.00	\$75,900.27	77.5%	77.5%	
	221500-VLDP - DISABILITY	1,897.00	1,897.00	3,585.05	0.00	(\$1,688.05)	189.0%	189.0%	
	222100-ANNUITY-PARTTIME	8,000.00	8,000.00	7,664.76	0.00	\$335.24	95.8%	95.8%	
	222110-VRS HYBRID RETIREMENT	0.00	0.00	11,879.60	0.00	(\$11,879.60)			
	223000-EARLY RETIREMENT	59,501.00	59,501.00	24,840.00	0.00	\$34,661.00	41.7%	41.7%	
	231000-HEALTH INSURANCE	398,553.00	398,553.00	310,240.30	0.00	\$88,312.70	77.8%	77.8%	
	232000-DENTAL INSURANCE	12,480.00	12,480.00	9,841.40	0.00	\$2,638.60	78.9%	78.9%	
	233000-HSA CONTRIBUTIONS	0.00	0.00	4,262.00	0.00	(\$4,262.00)			
	241000-VRS GROUP LIFE INSURANCE	36,376.00	36,376.00	29,307.85	0.00	\$7,068.15	80.6%	80.6%	
	242000-GROUP LIFE/PART-TIME	1,200.00	1,200.00	1,031.68	0.00	\$168.32	86.0%	86.0%	
	270000-WORKER'S COMPENSATION	2,856.00	2,856.00	1,824.07	0.00	\$1,031.93	63.9%	63.9%	
	281100-MOVING EXPENSES	0.00	0.00	10,000.00	0.00	(\$10,000.00)			
	301200-CONTRACT SERVICES-OTHER	5,400.00	5,400.00	2,100.00	0.00	\$3,300.00	38.9%	38.9%	
	312210-CONTRACT SERVICES	3,735.00	3,735.00	2,016.05	0.00	\$1,718.95	54.0%	54.0%	
	312380-CONTRACT SERVICES-COVID19	0.00	0.00	14,746.95	0.00	(\$14,746.95)			
	312500-PROF. SER. INSTRUCTIONAL	27,900.00	27,900.00	24,800.00	0.00	\$3,100.00	88.9%	88.9%	
	312710-COMPUTER SUPPORT	26,613.00	26,613.00	8,287.00	0.00	\$18,326.00	31.1%	31.1%	
	312800-PROF. SER. AUDIT	7,350.00	7,350.00	0.00	0.00	\$7,350.00	0.0%	0.0%	
	320000-TEMP. HELP SERVICE FEES	0.00	0.00	13,245.19	0.00	(\$13,245.19)			
	331800-R&M BUILDINGS	45,000.00	185,000.00	85,851.98	0.00	\$99,148.02	46.4%	190.8%	
	332100-MAINT. CONTRACT-EQUIP.	158,646.00	158,646.00	94,191.49	0.00	\$64,454.51	59.4%	59.4%	
	360000-ADVERTISING	10,000.00	10,000.00	757.30	0.00	\$9,242.70	7.6%	7.6%	
	382040-TOTAL REWARDS-PURCHASES	3,500.00	3,500.00	99.94	0.00	\$3,400.06	2.9%	2.9%	
	390003-CONTRACT-ADM. FEES	99,443.00	99,443.00	99,443.00	0.00	\$0.00	100.0%	100.0%	
	510121-ELECTRICAL SERVICES	38,000.00	38,000.00	30,534.61	0.00	\$7,465.39	80.4%	80.4%	
	510300-WATER & SEWER SERVICES	2,700.00	2,700.00	1,606.77	0.00	\$1,093.23	59.5%	59.5%	
	520100-POSTAL SERVICES	1,500.00	1,500.00	676.20	0.00	\$823.80	45.1%	45.1%	
	520300-TELECOMMUNICATIONS	344,190.00	344,190.00	337,313.38	0.00	\$6,876.62	98.0%	98.0%	
	520302-TELEPHONE-LONG DISTANCE	2,000.00	-2,928.00	619.08	0.00	(\$3,547.08)	-21.1%	31.0%	
	520315-CELL - STIPEND	3,240.00	3,240.00	1,350.00	0.00	\$1,890.00	41.7%	41.7%	
	530000-INSURANCE	0.00	0.00	13,763.00	0.00	(\$13,763.00)			
	530200-FIRE INSURANCE	3,400.00	3,400.00	1,056.55	0.00	\$2,343.45	31.1%	31.1%	
	530700-PUBLIC OFFICIAL LIABILITY	3,050.00	3,050.00	0.00	0.00	\$3,050.00	0.0%	0.0%	
	540000-LEASES AND RENTALS	16,894.00	16,894.00	14,092.63	0.00	\$2,801.37	83.4%	83.4%	
	550100-TRAVEL/TRAINING/EDUCATION	43,500.00	41,323.36	22,922.33	0.00	\$18,401.03	55.5%	52.7%	
	580000-MISCELLANEOUS EXPENSES	400.00	400.00	0.00	0.00	\$400.00	0.0%	0.0%	
	580100-DUES & MEMBERSHIPS	2,500.00	2,500.00	1,351.00	0.00	\$1,149.00	54.0%	54.0%	
	580500-STAFF DEVELOPMENT	10,000.00	10,000.00	5,695.00	0.00	\$4,305.00	57.0%	57.0%	
	600100-OFFICE SUPPLIES	15,000.00	15,000.00	12,154.31	0.00	\$2,845.69	81.0%	81.0%	
	600200-FOOD SUPPLIES	2,000.00	2,000.00	915.35	0.00	\$1,084.65	45.8%	45.8%	
	600202-BOTTLED WATER	0.00	0.00	-109.43	0.00	\$109.43			
	600500-LAUNDRY/JANITORIAL SUP.	4,500.00	4,500.00	3,188.77	0.00	\$1,311.23	70.9%	70.9%	
	600800-VEHICLE & EQUIP. FUEL	3,500.00	3,500.00	1,463.06	0.00	\$2,036.94	41.8%	41.8%	
	601100-UNIFORMS & APPAREL	14,000.00	14,000.00	1,743.77	0.00	\$12,256.23	12.5%	12.5%	
	601380-MATERIALS AND SUPPLIES-COVID19	0.00	0.00	5,245.24	0.00	(\$5,245.24)			
	601700-COPY EXPENSE	2,000.00	2,000.00	733.00	0.00	\$1,267.00	36.7%	36.7%	
	800201-FURNITURE & FIXTURES-REPL	6,000.00	259,500.00	7,956.61	0.00	\$251,543.39	3.1%	132.6%	
	800301-COMMUNICATION EQUIP-REPL	4,500.00	105,500.00	4,000.03	0.00	\$101,499.97	3.8%	88.9%	
	800700-TECHNOLOGY EQUIPMENT	55,000.00	490,712.80	43,175.76	0.00	\$447,537.04	8.8%	78.5%	
	800712-SOFTWARE UPGRADE/REPLACE	2,000.00	345,828.00	3,348.36	0.00	\$342,479.64	1.0%	167.4%	
	<b>31040-ECC-Operations Total</b>		<b>5,081,618.00</b>	<b>6,148,554.16</b>	<b>4,604,013.82</b>	<b>0.00</b>	<b>\$1,544,540.34</b>	<b>74.9%</b>	<b>90.6%</b>
	<b>31045-EMERGENCY SERVICES</b>	110000-SALARIES-REGULAR	103,070.00	110,570.00	76,842.77	0.00	\$33,727.23	69.5%	74.6%
		120000-OVERTIME WAGES	1,500.00	1,500.00	4,916.75	0.00	(\$3,416.75)	327.8%	327.8%
		160900-SALARY RESERVE--BONUS	3,362.00	3,362.00	0.00	0.00	\$3,362.00	0.0%	0.0%
		210000-FICA	8,831.00	8,831.00	5,987.98	0.00	\$2,843.02	67.8%	67.8%
		221000-VIRGINIA RETIREMENT SYS.	13,911.00	13,911.00	6,225.17	0.00	\$7,685.83	44.7%	44.7%
		221500-VLDP - DISABILITY	922.00	922.00	306.07	0.00	\$615.93	33.2%	33.2%
		222110-VRS HYBRID RETIREMENT	0.00	0.00	1,250.37	0.00	(\$1,250.37)		
		231000-HEALTH INSURANCE	16,277.00	16,277.00	11,285.00	0.00	\$4,992.00	69.3%	69.3%
		232000-DENTAL INSURANCE	480.00	480.00	300.00	0.00	\$180.00	62.5%	62.5%
		233000-HSA CONTRIBUTIONS	0.00	0.00	92.00	0.00	(\$92.00)		
		241000-VRS GROUP LIFE INSURANCE	1,493.00	1,493.00	802.00	0.00	\$691.00	53.7%	53.7%
		270000-WORKER'S COMPENSATION	104.00	104.00	32.79	0.00	\$71.21	31.5%	31.5%
312210-CONTRACT SERVICES		176,525.00	176,525.00	122,772.50	0.00	\$53,752.50	69.5%	69.5%	

	312380-CONTRACT SERVICES-COVID19	0.00	175,000.00	65,303.91	0.00	\$109,696.09	37.3%	
	360000-ADVERTISING	500.00	1,276.00	335.00	0.00	\$941.00	26.3%	67.0%
	390003-CONTRACT-ADM. FEES	7,075.00	7,075.00	7,075.00	0.00	\$0.00	100.0%	100.0%
	520300-TELECOMMUNICATIONS	4,500.00	4,500.00	2,794.44	0.00	\$1,705.56	62.1%	62.1%
	520315-CELL - STIPEND	720.00	720.00	360.00	0.00	\$360.00	50.0%	50.0%
	530900-AUTOMOTIVE INSURANCE	1,103.00	1,103.00	938.03	0.00	\$164.97	85.0%	85.0%
	550100-TRAVEL/TRAINING/EDUCATION	4,000.00	4,452.14	2,734.94	0.00	\$1,717.20	61.4%	68.4%
	550380-TRAVEL/MEALS/TRAINING-COVID19	0.00	15,000.00	8,251.30	0.00	\$6,748.70	55.0%	
	580100-DUES & MEMBERSHIPS	530.00	530.00	475.90	0.00	\$54.10	89.8%	89.8%
	600100-OFFICE SUPPLIES	800.00	800.00	268.26	0.00	\$531.74	33.5%	33.5%
	600200-FOOD SUPPLIES	8,000.00	8,000.00	201.82	0.00	\$7,798.18	2.5%	2.5%
	600800-VEHICLE & EQUIP. FUEL	1,000.00	1,000.00	70.23	0.00	\$929.77	7.0%	7.0%
	600900-VEHICLE & EQUIP. REPAIRS	2,500.00	2,500.00	948.57	0.00	\$1,551.43	37.9%	37.9%
	601100-UNIFORMS & APPAREL	300.00	300.00	0.00	0.00	\$300.00	0.0%	0.0%
	601380-MATERIALS AND SUPPLIES-COVID19	0.00	55,380.00	36,000.17	0.00	\$19,379.83	65.0%	
	601700-COPY EXPENSE	2,500.00	2,500.00	693.51	0.00	\$1,806.49	27.7%	27.7%
	800700-TECHNOLOGY EQUIPMENT	500.00	500.00	307.40	0.00	\$192.60	61.5%	61.5%
	800712-SOFTWARE UPGRADE/REPLACE	300.00	300.00	348.52	0.00	(\$48.52)	116.2%	116.2%
<b>31045-EMERGENCY SERVICES Total</b>		<b>360,803.00</b>	<b>614,911.14</b>	<b>357,920.40</b>	<b>0.00</b>	<b>\$256,990.74</b>	<b>58.2%</b>	<b>99.2%</b>
<b>31048-800 MHZ OPERATIONS</b>								
	301200-CONTRACT SERVICES-OTHER	3,000.00	3,000.00	1,521.39	0.00	\$1,478.61	50.7%	50.7%
	332100-MAINT. CONTRACT-EQUIP.	625,305.00	625,305.00	607,248.92	376.68	\$18,056.08	97.2%	97.2%
	390003-CONTRACT-ADM. FEES	17,707.00	17,707.00	17,707.00	0.00	\$0.00	100.0%	100.0%
	510121-ELECTRICAL SERVICES	27,000.00	27,000.00	29,114.85	0.00	(\$2,114.85)	107.8%	107.8%
	520300-TELECOMMUNICATIONS	4,000.00	4,000.00	3,560.88	0.00	\$439.12	89.0%	89.0%
	530200-FIRE INSURANCE	6,732.00	6,732.00	3,218.66	0.00	\$3,513.34	47.8%	47.8%
	530900-AUTOMOTIVE INSURANCE	500.00	500.00	469.01	0.00	\$30.99	93.8%	93.8%
	540000-LEASES AND RENTALS	99,834.00	99,834.00	99,832.32	0.00	\$1.68	100.0%	100.0%
	600800-VEHICLE & EQUIP. FUEL	12,000.00	12,000.00	2,929.25	0.00	\$9,070.75	24.4%	24.4%
	600900-VEHICLE & EQUIP. REPAIRS	4,000.00	4,000.00	148.91	0.00	\$3,851.09	3.7%	3.7%
	800300-COMMUNICATION EQUIPMENT	103,000.00	103,000.00	28,142.16	0.00	\$74,857.84	27.3%	27.3%
<b>31048-800 MHZ OPERATIONS Total</b>		<b>903,078.00</b>	<b>903,078.00</b>	<b>793,893.35</b>	<b>376.68</b>	<b>\$109,184.65</b>	<b>88.0%</b>	<b>88.0%</b>
<b>Grand Total</b>		<b>6,345,499.00</b>	<b>7,666,543.30</b>	<b>5,755,827.57</b>	<b>376.68</b>	<b>\$1,910,715.73</b>	<b>75.1%</b>	<b>90.7%</b>