

# Washington County, TN



## Fund Financial Statements For the Year Ending June 30, 2021

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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**Washington County**

## Fund Operating Summary - Budgetary Basis

*For the Period Ending June 30, 2021 (Unaudited)*

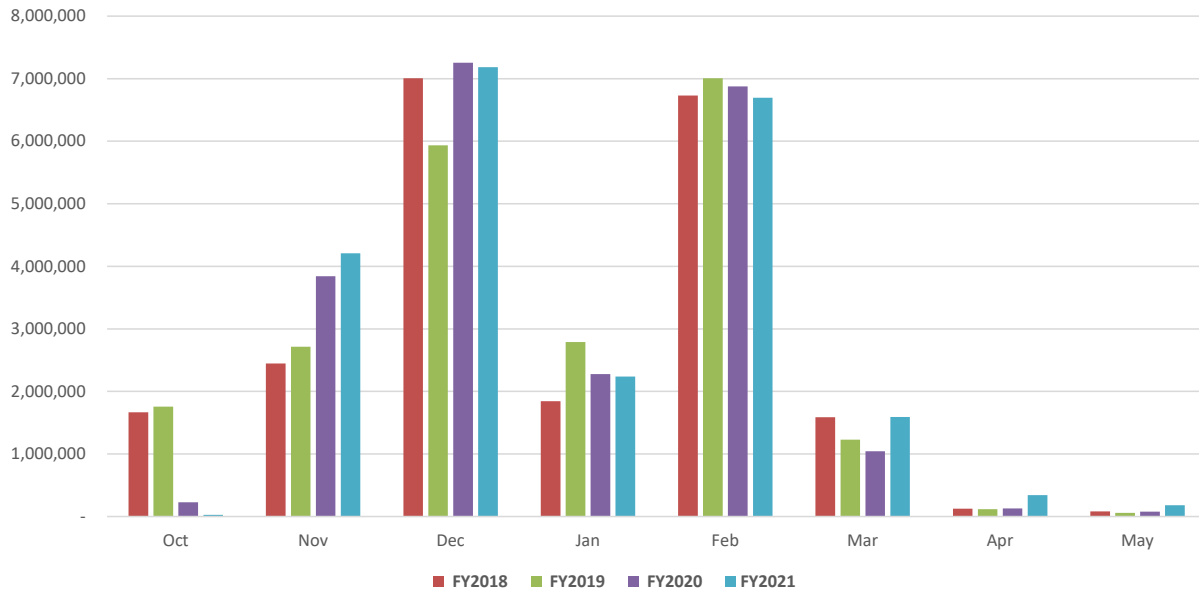
#	Fund	Fund Balance 6-30-2020 Per Audit	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 6-30-2021 (Unaudited)
101	General	16,793,806	45,726,517	42,619,851	3,106,666	19,900,472
116	Solid Waste	239,513	1,488,811	1,608,469	(119,658)	119,855
122	Drug	358,743	30,932	43,844	(12,912)	345,831
127	ARPA Special Revenue	-	189	-	189	189
131	Highway	6,582,845	9,394,528	8,442,072	952,456	7,535,301
151	Debt Service	6,992,125	13,903,925	13,489,032	414,893	7,407,018
152	Rural Debt Service	251,164	260,587	258,000	2,587	253,751
171	Capital Projects	8,657,395	1,831,655	2,657,998	(826,343)	7,831,052
177	Education Capital Projects	-	6,109,234	3,500,916	2,608,318	2,608,318
263	Self-Insurance	3,518,150	6,499,730	6,196,838	302,892	3,821,042

**General Fund**

*Property Tax Trend Analysis*

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %
Jul	(405)	0.0%	612	0.0%	2,398	0.0%	11,680	0.1%
Aug	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.0%	(252)	0.0%	(95)	0.0%	-	0.0%
Oct	1,665,858	7.7%	1,757,859	8.1%	227,308	1.0%	25,285	0.1%
Nov	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.6%	4,209,271	18.7%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%	7,184,131	32.0%
Jan	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%	2,237,949	10.0%
Feb	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%	6,694,020	29.8%
Mar	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%	1,592,643	7.1%
Apr	124,447	0.6%	119,169	0.5%	129,942	0.6%	343,642	1.5%
May	81,733	0.4%	58,712	0.3%	78,151	0.4%	181,111	0.8%
Jun	68,524	0.3%	58,589	0.3%	136,713	0.6%	(28,088)	-0.1%
Actual	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>21,864,924</u>	100.0%	<u>22,451,644</u>	100.0%
Budget	<u>21,560,600</u>	100.0%	<u>21,638,187</u>	100.1%	<u>22,017,420</u>	99.3%	<u>21,914,750</u>	102.4%
Surplus / (Deficit)	<u>(2,726)</u>		<u>32,445</u>		<u>(152,496)</u>		<u>536,894</u>	

**General Fund - Property Tax**

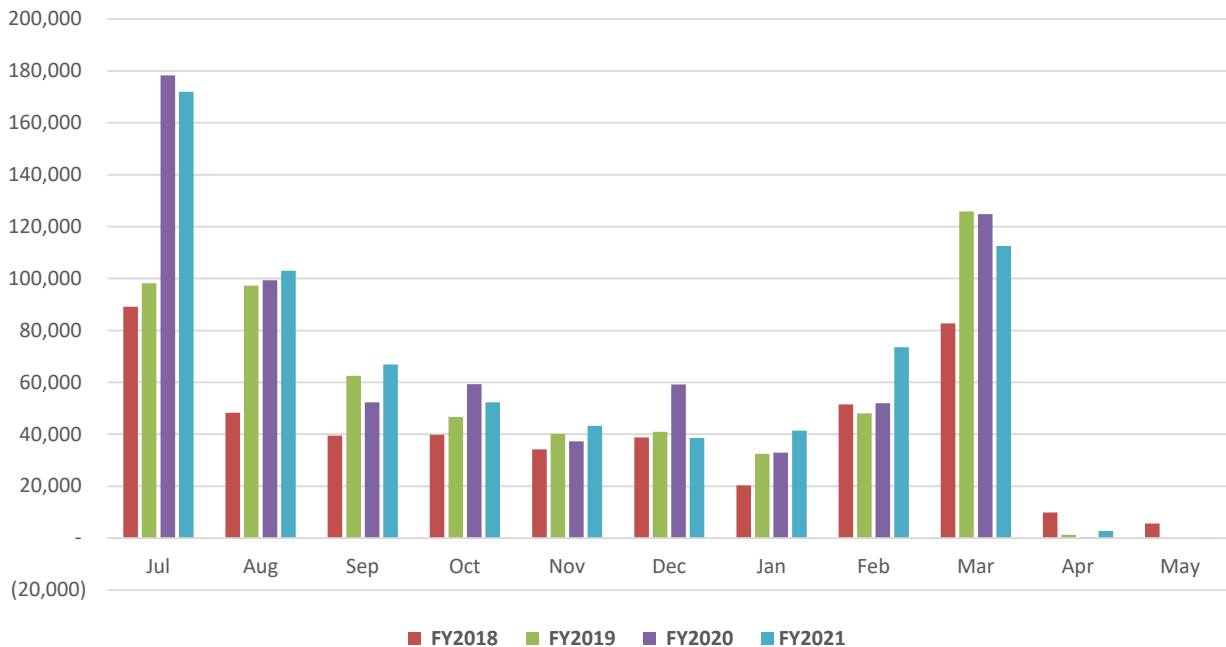


## General Fund

### Trustee Prior Year Collections

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %
Jul	89,159	19.4%	98,210	16.6%	178,241	25.6%	171,923	24.3%
Aug	48,285	10.5%	97,254	16.4%	99,384	14.3%	103,057	14.6%
Sep	39,436	8.6%	62,531	10.5%	52,376	7.5%	66,925	9.5%
Oct	39,815	8.7%	46,753	7.9%	59,334	8.5%	52,379	7.4%
Nov	34,167	7.4%	40,196	6.8%	37,283	5.4%	43,249	6.1%
Dec	38,782	8.4%	40,952	6.9%	59,180	8.5%	38,597	5.5%
Jan	20,324	4.4%	32,420	5.5%	32,943	4.7%	41,410	5.9%
Feb	51,556	11.2%	48,047	8.1%	51,989	7.5%	73,600	10.4%
Mar	82,688	18.0%	125,853	21.2%	124,795	17.9%	112,603	15.9%
Apr	9,919	2.2%	1,245	0.2%	407	0.1%	2,794	0.4%
May	5,640	1.2%	(230)	0.0%	-	0.0%	21	0.0%
Jun	284	0.1%	-	-	512	0.1%	-	0.0%
Actual	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>696,444</u>	100.0%	<u>706,558</u>	100.0%
Budget	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	101%
Surplus / (Deficit)	<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>		<u>6,558</u>	

### General Fund - Trustee Prior Year Tax Collections

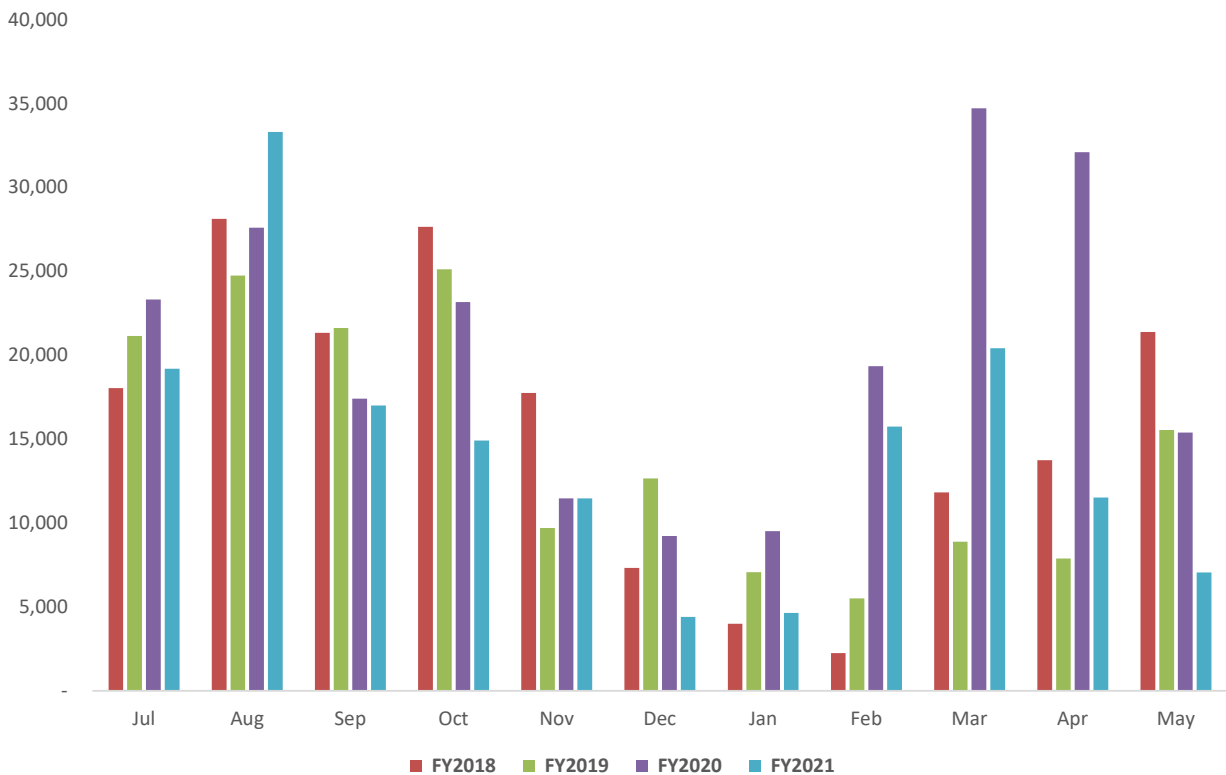


## General Fund

### Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2018		FY2019		FY2020		FY2021	
	Cumulative		Cumulative		Amount	Cumulative %	Cumulative	
	Amount	%	Amount	%			Amount	%
Jul	18,048	9.3%	21,153	11.5%	23,316	10.1%	19,203	11.2%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	19.4%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	9.9%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	8.7%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%	11,463	6.7%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%	4,410	2.6%
Jan	3,993	2.1%	7,075	3.8%	9,521	4.1%	4,644	2.7%
Feb	2,245	1.2%	5,515	3.0%	19,354	8.4%	15,746	9.2%
Mar	11,823	6.1%	8,893	4.8%	34,715	15.0%	20,414	11.9%
Apr	13,740	7.1%	7,877	4.3%	32,102	13.9%	11,525	6.7%
May	21,393	11.0%	15,543	8.4%	15,393	6.7%	7,054	4.1%
Jun	21,026	10.8%	24,292	13.2%	7,539	3.3%	11,930	7.0%
Actual	194,461	100.0%	184,219	100.0%	230,811	100.0%	171,597	100.0%
Budget	375,000	52%	210,000	88%	250,000	92%	200,000	86%
Surplus / (Deficit)	(180,539)		(25,781)		(19,189)		(28,403)	

### General Fund - Clerk & Master Prior Year Tax Collections



# **Revenue Detail and Expense Summary by Fund**

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
101 40110	CURRENT PROPERTY TAX	136,713	-28,088	-164,801	21,864,924	22,451,644	586,721	3%	22,451,644	21,914,750	-536,894	102%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	512	0	-512	696,443	706,558	10,114	1%	706,558	700,000	-6,558	101%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,546	0	-2,546	6,264	2,709	-3,555	-57%	2,709	10,000	7,291	27%
101 40130	COURT COLLECTIONS - PRIOR YRS	7,539	11,930	4,391	230,810	171,596	-59,214	-26%	171,596	200,000	28,404	86%
101 40140	INTEREST AND PENALTY	7,608	6,781	-827	185,960	167,578	-18,382	-10%	167,578	160,000	-7,578	105%
101 40161	PILOT - TVA	0	0	0	1,827	1,827	0	0%	1,827	1,800	-27	102%
101 40162	PILOT - LOCAL UTILITIES	360,553	383,038	22,485	360,553	383,038	22,485	6%	383,038	320,000	-63,038	120%
101 40163	PILOT - OTHER	1,591	1,600	9	4,959	5,434	474	10%	5,434	5,000	-434	109%
101 40210	LOCAL OPTION SALES TAX	4,845	4,845	0	19,379	19,379	0	0%	19,379	18,000	-1,379	108%
101 40250	LITIGATION TAX - GENERAL	7,878	13,733	5,856	160,906	124,416	-36,490	-23%	124,416	190,000	65,584	65%
101 40260	LITIGATION TAX - SPECIAL PURPO	781	-12,219	-13,000	18,199	362	-17,838	-98%	362	0	-362	0%
101 40268	LITIGATION TAX - COURT SECURIT	7,716	17,606	9,889	197,152	150,561	-46,591	-24%	150,561	240,000	89,439	63%
101 40270	BUSINESS TAX	356,719	190,987	-165,732	668,973	728,091	59,118	9%	728,091	600,000	-128,091	121%
101 40320	BANK EXCISE TAX	0	0	0	126,200	151,384	25,184	20%	151,384	60,000	-91,384	252%
101 40330	WHOLESALE BEER TAX	66,998	26,067	-40,931	364,320	373,188	8,868	2%	373,188	345,000	-28,188	108%
101 40390	OTHER STATUTORY LOCAL TAXES	4,416	11,203	6,787	123,691	88,774	-34,917	-28%	88,774	165,000	76,226	54%
101 40---	TOTAL LOCAL TAXES	966,415	627,483	-338,932	25,030,560	25,526,539	495,977	2%	25,526,539	24,929,550	-596,989	102%
41000	TOTAL LICENSES AND PERMITS											
101 41110	MARRIAGE LICENSE	209	296	87	2,653	3,046	394	15%	3,046	2,500	-546	122%
101 41140	CABLE TV FRANCHISE	3,620	3,316	-304	515,043	516,463	1,420	0%	516,463	520,000	3,537	99%
101 41520	BUILDING PERMITS	39,785	36,543	-3,242	248,684	392,972	144,288	58%	392,972	200,000	-192,972	196%
101 41590	OTHER PERMITS	1,290	1,215	-75	15,000	25,815	10,815	72%	25,815	12,000	-13,815	215%
101 41---	TOTAL LICENSES AND PERMITS	44,904	41,370	-3,534	781,380	938,296	156,917	20%	938,296	734,500	-203,796	128%
42000	FINES											
101 42110	FINES	47	2,454	2,407	2,409	19,661	17,252	716%	19,661	0	-19,661	0%
101 42210	FINES	-78	-197	-119	4,626	5,294	668	14%	5,294	3,700	-1,594	143%
101 42220	OFFICERS COSTS	3,122	-3,752	-6,875	27,162	2,511	-24,651	-91%	2,511	40,500	37,989	6%
101 42241	DRUG COURT FEES	143	199	56	1,421	1,315	-106	-7%	1,315	1,900	585	69%
101 42250	JAIL FEES	3,024	331	-2,693	16,773	17,506	733	4%	17,506	13,100	-4,406	134%
101 42280	DUI TREATMENT FINES	40	-95	-135	2,249	1,758	-491	-22%	1,758	1,000	-758	176%

Fnd	Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
R		Revenue											
42000		FINES											
101	42290	DATA ENTRY FEE -CRIMINAL COURT	1,029	-407	-1,436	7,790	6,034	-1,756	-23%	6,034	8,200	2,166	74%
101	42291	COURTROOM SECURITY FEE	1,553	1,937	384	28,104	24,473	-3,631	-13%	24,473	30,900	6,427	79%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	871	270	-601	5,952	5,810	-142	-2%	5,810	4,000	-1,810	145%
101	42310	FINES	43,153	-35,357	-78,510	107,184	54,282	-52,901	-49%	54,282	65,200	10,918	83%
101	42320	OFFICERS COSTS	2,396	5,541	3,146	83,408	67,513	-15,895	-19%	67,513	96,600	29,087	70%
101	42330	GAME AND FISH FINES	23	32	9	201	90	-111	-55%	90	300	210	30%
101	42341	DRUG COURT FEES	525	541	16	9,129	7,294	-1,835	-20%	7,294	8,200	906	89%
101	42350	JAIL FEES	11,998	12,436	439	98,200	101,047	2,846	3%	101,047	140,000	38,953	72%
101	42380	DUI TREATMENT FINES	1,169	1,624	455	16,340	14,137	-2,203	-13%	14,137	13,700	-437	103%
101	42390	DATA ENTRY FEE-GENERAL SESSION	1,477	2,423	945	31,736	22,700	-9,036	-28%	22,700	41,700	19,000	54%
101	42391	COURTROOM SECURITY FEE	387	181	-206	3,833	3,197	-637	-17%	3,197	3,800	604	84%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,620	4,626	1,005	36,258	35,886	-372	-1%	35,886	41,000	5,114	88%
101	42410	FINES	57	190	133	223	498	275	123%	498	300	-198	166%
101	42420	OFFICERS COSTS	241	678	437	966	2,087	1,121	116%	2,087	1,200	-887	174%
101	42490	DATA ENTRY FEE-JUVENILE COURT	92	189	97	1,353	1,439	86	6%	1,439	1,600	161	90%
101	42520	OFFICERS COST	65	136	71	2,639	2,195	-444	-17%	2,195	6,000	3,805	37%
101	42530	DATA ENTRY FEE-CHANCERY COURT	354	460	106	4,924	5,340	416	8%	5,340	4,000	-1,340	134%
101	42591	COURTROOM SECURITY FEE	114	-6	-120	587	244	-343	-58%	244	500	256	49%
101	42610	FINES	13,729	-2,732	-16,462	50,231	31,129	-19,101	-38%	31,129	50,400	19,271	62%
101	42---	FINES	89,151	-8,298	-97,451	543,698	433,440	-110,258	-20%	433,440	577,800	144,361	75%
43000		CHARGES FOR CURRENT SERVICES											
101	43170	WORK RELEASE CHARGES FOR BOARD	0	170	170	625	435	-190	-30%	435	13,000	12,565	3%
101	43190	OTHER GENERAL SERVICES	0	0	0	0	84	84	0%	84	0	-84	0%
101	43350	COPY FEES	78	211	133	646	1,312	666	103%	1,312	1,000	-311	131%
101	43360	LIBRARY FEES	0	814	814	16,353	1,331	-15,022	-92%	1,331	20,000	18,669	7%
101	43365	ARCHIVES & RECORDS MANAGEMENT	25,797	11,294	-14,503	248,683	266,977	18,294	7%	266,977	241,485	-25,492	111%
101	43370	TELEPHONE COMMISSIONS	22,753	-2,658	-25,412	165,283	133,229	-32,055	-19%	133,229	170,000	36,771	78%
101	43382	ELECTRONIC CITATION FEE	133	285	152	2,505	1,916	-590	-24%	1,916	0	-1,916	0%
101	43392	DATA PROCESSING FEE - REGISTER	4,732	4,052	-680	43,908	51,629	7,721	18%	51,629	40,000	-11,629	129%
101	43394	DATA PROCESSING FEE - SHERIFF	186	330	144	5,960	4,482	-1,478	-25%	4,482	8,000	3,518	56%
101	43395	SEXUAL OFFENDER REGISTR FEE	2,550	450	-2,100	6,900	9,750	2,850	41%	9,750	12,800	3,050	76%
101	43396	DATA PROCESSING FEE-COUNTY CLE	2,547	4,734	2,187	13,686	18,117	4,431	32%	18,117	12,000	-6,117	151%
101	43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,800	800	-1,000	9,830	10,000	170	2%	10,000	7,000	-3,000	143%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
43000	CHARGES FOR CURRENT SERVICES											
101 43399	VEH INS COVERAGE & REINSTATEME	640	255	-385	4,410	6,183	1,773	40%	6,183	3,500	-2,683	177%
101 43990	OTHER CHARGES FOR SERVICES	90,000	90,000	0	90,645	90,000	-645	-1%	90,000	90,000	0	100%
101 43---	CHARGES FOR CURRENT SERVICES	151,216	110,737	-40,480	609,434	595,445	-13,991	-2%	595,445	618,785	23,341	96%
44000	TOTAL OTHER LOCAL REVENUE											
101 44110	INVESTMENT INCOME	20,108	3,812	-16,296	337,667	99,804	-237,863	-70%	99,804	315,000	215,196	32%
101 44120	LEASE/RENTALS	5,389	9,052	3,664	50,514	65,451	14,937	30%	65,451	62,500	-2,951	105%
101 44131	COMMISSARY SALES	0	16,784	16,784	56,739	72,632	15,894	28%	72,632	50,000	-22,632	145%
101 44140	SALE OF MAPS	0	0	0	125	0	-125	-100%	0	0	0	0%
101 44170	MISCELLANEOUS REFUNDS	88	1,431	1,343	45,107	41,865	-3,242	-7%	41,865	25,000	-16,865	167%
101 44530	SALE OF EQUIPMENT	0	2,772	2,772	8,138	5,028	-3,110	-38%	5,028	0	-5,028	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,285	5,592	3,308	145%	5,592	0	-5,592	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	0	25	25	0%	25	0	-25	0%
101 44990	OTHER LOCAL REVENUES	-45,779	1,000	46,779	3,334	961	-2,373	-71%	961	0	-961	0%
101 44---	TOTAL OTHER LOCAL REVENUE	-20,194	34,851	55,046	503,909	291,358	-212,549	-42%	291,358	452,500	161,142	64%
45000	FEEES RECEIVED FROM COUNTY OFFI											
101 45510	COUNTY CLERK	173,850	182,148	8,298	1,233,297	1,520,545	287,248	23%	1,520,545	1,250,000	-270,545	122%
101 45520	CIRCUIT COURT CLERK	92,469	-29,629	-122,098	673,653	534,341	-139,312	-21%	534,341	725,000	190,659	74%
101 45540	GENERAL SESSIONS COURT CLERK	82,758	78,458	-4,300	1,019,393	888,242	-131,152	-13%	888,242	1,100,000	211,758	81%
101 45550	CLERK AND MASTER	20,836	69,187	48,351	480,543	454,862	-25,681	-5%	454,862	450,000	-4,862	101%
101 45560	JUVENILE COURT CLERK	937	2,186	1,249	14,629	15,998	1,370	9%	15,998	15,000	-998	107%
101 45580	REGISTER	86,493	74,577	-11,916	710,165	931,788	221,623	31%	931,788	600,000	-331,788	155%
101 45610	TRUSTEE	61,538	93,357	31,819	2,350,966	2,388,336	37,370	2%	2,388,336	2,350,000	-38,336	102%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	518,881	470,284	-48,597	6,482,646	6,734,112	251,466	4%	6,734,112	6,490,000	-244,112	104%
46000	STATE OF TENNESSEE											
101 46110	JUVENILE SERVICES PROGRAM	6,570	7,605	1,035	15,610	13,905	-1,705	-11%	13,905	18,800	4,895	74%
101 46190	OTHER GENERAL GOVERNMENT GRANT	1,764	0	-1,764	1,764	-1,764	-3,528	-200%	-1,764	0	1,764	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	74,400	72,800	-1,600	-2%	72,800	76,000	3,200	96%

Fnd	Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
R		Revenue											
46000		STATE OF TENNESSEE											
101	46290	OTHER PUBLIC SAFETY GRANTS	62,500	0	-62,500	75,236	0	-75,236	-100%	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	77,329	81,564	4,236	768,810	803,767	34,957	5%	803,767	1,151,159	347,392	70%
101	46430	LITTER PROGRAM	5,822	32,314	26,492	55,413	91,028	35,615	64%	91,028	72,000	-19,028	126%
101	46820	INCOME TAX	102,162	97,366	-4,796	102,162	159,683	57,521	56%	159,683	60,000	-99,683	266%
101	46830	BEER TAX	0	0	0	18,175	18,369	194	1%	18,369	20,000	1,631	92%
101	46835	VEHICLE CERT OF TITLE FEE	326	2,778	2,452	17,127	18,886	1,759	10%	18,886	17,000	-1,886	111%
101	46840	ALCOHOLIC BEVERAGE TAX	57,294	186	-57,108	230,646	176,001	-54,645	-24%	176,001	180,000	3,999	98%
101	46852	STATE REVENUE SHARING - TELECO	62,975	63,894	919	231,930	257,784	25,854	11%	257,784	230,000	-27,784	112%
101	46855	SPORTS BETTING TAX	0	11,919	11,919	0	32,726	32,726	0%	32,726	0	-32,726	0%
101	46915	CONTRACTED PRISONER BOARDING	295,893	336,180	40,287	1,685,931	1,336,257	-349,674	-21%	1,336,257	2,000,000	663,743	67%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	0	15,164	15,164	0	0%	15,164	15,200	36	100%
101	46980	OTHER STATE GRANTS	19,443	3,032	-16,410	19,593	29,202	9,610	49%	29,202	36,753	7,551	79%
101	46990	OTHER STATE REVENUES	114,792	167,651	52,859	965,624	2,614,067	1,648,443	171%	2,614,067	710,000	-1,904,067	368%
101	46---	STATE OF TENNESSEE	810,661	808,280	-2,379	4,277,585	5,637,875	1,360,291	32%	5,637,875	4,586,912	-1,050,963	123%
47000		FEDERAL GOVERNMENT											
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	62,500	62,500	0%	62,500	62,500	0	100%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	101,531	45,336	-56,196	-55%	45,336	128,000	82,664	35%
101	47250	LAW ENFORCEMENT GRANTS	14,772	0	-14,772	23,175	3,366	-19,809	-85%	3,366	14,772	11,406	23%
101	47301	FED CARES ACT UNEMPLOYMENT REB	8,032	0	-8,032	8,032	8,844	813	10%	8,844	0	-8,844	0%
101	47302	STAFFORD ACT FEMA 75%	67,496	0	-67,496	67,496	-67,496	-134,992	-200%	-67,496	0	67,496	0%
101	47303	TSLA CARES TECHNOLOGY GRANT	0	3,687	3,687	0	3,687	3,687	0%	3,687	3,943	257	93%
101	47304	STATE CARES ACT FUNDING (1.9M)	0	0	0	0	1,929,105	1,929,105	0%	1,929,105	1,929,105	0	100%
101	47306	COVID19 - ELECTION COMMISSION	0	59,390	59,390	0	59,390	59,390	0%	59,390	91,210	31,820	65%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	1,500	0	-1,500	-100%	0	640	640	0%
101	47700	ASSET FORFEITURE FUNDS	0	14,002	14,002	25,717	14,002	-11,715	-46%	14,002	0	-14,002	0%
101	47710	(JTTF-GRANT)JOINT TERRORISM TA	0	0	0	640	0	-640	-100%	0	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	175,509	243,991	68,482	1,185,362	1,131,724	-53,638	-5%	1,131,724	1,352,000	220,276	84%
101	47---	FEDERAL GOVERNMENT	265,809	321,070	55,261	1,413,453	3,190,458	1,777,005	126%	3,190,458	3,582,170	391,713	89%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
48000	OTHER GOVERNMENT AND CITIZENS											
101 48130	CONTRIBUTIONS	0	13,500	13,500	13,500	13,500	0	0%	13,500	13,500	0	100%
101 48140	CONTRACTED SERVICES	0	0	0	138,327	142,599	4,272	3%	142,599	132,000	-10,599	108%
101 48610	DONATIONS	0	0	0	3,200	0	-3,200	-100%	0	0	0	0%
101 48990	OTHER REVENUE	0	8,750	8,750	35,128	35,000	-128	0%	35,000	35,000	0	100%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	22,250	22,250	190,155	191,099	944	0%	191,099	180,500	-10,599	106%
49000	OTHER SOURCES (NON-REVENUE)											
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	800,000	11,111	-788,889	-99%	11,111	0	-11,111	0%
101 49700	INSURANCE RECOVERY	0	0	0	5,520	11,210	5,690	103%	11,210	0	-11,210	0%
101 49800	TRANSFERS IN	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0%	2,000,000	2,000,000	0	100%
101 49810	CITY GENERAL FUND TRANSFER	47,293	45,901	-1,393	132,249	165,574	33,325	25%	165,574	171,200	5,626	97%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	47,293	2,045,901	1,998,607	937,769	2,187,895	1,250,126	133%	2,187,895	2,271,200	83,305	96%
101 ----	Revenue	2,874,136	4,473,928	1,599,791	40,770,589	45,726,517	4,955,928	12%	45,726,517	44,423,917	-1,302,597	103%
E	Expense											
51000	GENERAL GOVERNMENT											
101 51100	COUNTY COMMISSION	6,506	9,893	3,387	95,985	104,137	8,151	8%	104,137	109,320	5,183	95%
101 51210	BOARD OF EQUALIZATION	4,410	3,600	-810	10,320	3,600	-6,720	-65%	3,600	6,210	2,610	58%
101 51300	COUNTY MAYOR/EXECUTIVE	24,109	25,978	1,869	257,341	263,071	5,730	2%	263,071	268,246	5,175	98%
101 51400	COUNTY ATTORNEY	28,911	26,197	-2,713	264,787	281,008	16,217	6%	281,008	328,160	47,153	86%
101 51500	ELECTION COMMISSION	50,722	62,002	11,277	616,342	792,588	176,246	29%	792,588	888,152	95,565	89%
101 51600	REGISTER OF DEEDS	43,814	44,605	791	556,787	555,817	-969	0%	555,817	572,744	16,927	97%
101 51720	PLANNING	17,344	16,138	-1,206	212,534	209,304	-3,229	-2%	209,304	211,860	2,556	99%
101 51750	CODES COMPLIANCE	61,037	35,186	-25,851	366,332	336,655	-29,676	-8%	336,655	457,680	121,026	74%
101 51800	COUNTY BUILDINGS	60,277	44,293	-15,982	380,130	381,121	989	0%	381,121	416,050	34,929	92%
101 51900	OTHER GENERAL ADMINISTRATION	96,115	64,683	-31,435	1,709,222	1,777,794	68,573	4%	1,777,794	1,794,161	16,367	99%
101 51910	PRESERVATION OF RECORDS	18,443	17,118	-1,325	357,448	220,370	-137,078	-38%	220,370	241,485	21,115	91%
101 51---	GENERAL GOVERNMENT	411,688	349,693	-61,998	4,827,228	4,925,465	98,234	2%	4,925,465	5,294,068	368,606	93%

Fnd	Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
E		Expense											
52000		FINANCE											
101	52100	ACCOUNTS AND BUDGETS	33,763	43,581	9,815	424,754	474,309	49,558	12%	474,309	518,430	44,121	91%
101	52200	PURCHASING	17,671	17,849	176	189,260	206,424	17,165	9%	206,424	209,140	2,716	99%
101	52300	PROPERTY ASSESSOR'S OFFICE	26,081	20,435	-5,647	317,934	323,466	5,530	2%	323,466	345,934	22,468	94%
101	52310	REAPPRAISAL PROGRAM	56,158	48,394	-7,764	553,094	568,278	15,184	3%	568,278	598,190	29,912	95%
101	52400	COUNTY TRUSTEE'S OFFICE	49,998	33,027	-16,973	515,734	511,399	-4,334	-1%	511,399	544,083	32,684	94%
101	52500	COUNTY CLERK'S OFFICE	78,182	80,150	1,968	1,019,393	1,033,236	13,844	1%	1,033,236	1,076,904	43,668	96%
101	52---	FINANCE	261,853	243,436	-18,425	3,020,169	3,117,112	96,947	3%	3,117,112	3,292,681	175,569	95%
53000		ADMINISTRATION OF JUSTICE											
101	53100	CIRCUIT COURT	184,965	195,198	10,234	2,112,229	2,111,852	-382	0%	2,111,852	2,186,233	74,382	97%
101	53310	GENERAL SESSIONS JUDGE	54,347	57,321	2,974	670,925	681,401	10,477	2%	681,401	711,870	30,470	96%
101	53330	DRUG COURT	3,750	2,500	-1,250	15,000	15,000	0	0%	15,000	15,000	0	100%
101	53400	CHANCERY COURT	71,548	78,437	6,887	764,002	773,863	9,863	1%	773,863	800,643	26,780	97%
101	53600	DISTRICT ATTORNEY GENERAL	7,250	6,724	-526	140,932	156,882	15,950	11%	156,882	157,000	118	100%
101	53900	OTHER ADMIN OF JUSTICE	4,489	31,908	27,419	150,390	145,024	-5,365	-4%	145,024	208,410	63,386	70%
101	53920	COURTROOM SECURITY	71,828	67,621	-4,205	669,147	709,161	40,012	6%	709,161	718,779	9,618	99%
101	53930	VICTIM ASSISTANCE PROGRAMS	10,637	13,525	2,888	42,210	41,696	-513	-1%	41,696	45,000	3,304	93%
101	53---	ADMINISTRATION OF JUSTICE	408,814	453,234	44,421	4,564,835	4,634,879	70,042	2%	4,634,879	4,842,935	208,058	96%
54000		PUBLIC SAFETY											
101	54110	SHERIFF'S DEPARTMENT	1,517,466	1,317,865	-199,599	8,569,717	9,229,402	659,682	8%	9,229,402	9,522,319	292,920	97%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	2,200	600	-1,600	2,200	5,800	3,600	164%	5,800	9,800	4,000	59%
101	54210	JAIL	1,457,718	802,241	-655,479	9,392,845	9,023,947	-368,900	-4%	9,023,947	9,605,850	581,904	94%
101	54240	JUVENILE SERVICES	60,493	67,896	7,404	500,641	476,429	-24,212	-5%	476,429	512,625	36,196	93%
101	54250	WORK RELEASE PROGRAM	1,795	1,550	-246	9,575	10,327	753	8%	10,327	11,970	1,643	86%
101	54310	FIRE PREVENTION AND CONTROL	0	20,000	20,000	982,000	971,000	-11,000	-1%	971,000	992,000	21,000	98%
101	54410	CIVIL DEFENSE - E.M.A.	21,932	29,984	8,053	188,896	223,458	34,561	18%	223,458	243,073	19,615	92%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	84,300	84,300	0	0%	84,300	84,300	0	100%
101	54490	OTHER EMERGENCY MANAGEMENT	0	0	0	83,602	98,954	15,351	18%	98,954	128,000	29,046	77%
101	54610	COUNTY MEDICAL EXAMINER	139,951	71,375	-68,576	279,902	285,500	5,598	2%	285,500	286,000	500	100%
101	54900	OTHER PUBLIC SAFETY	1,456	7,004	5,548	908,566	907,564	-1,002	0%	907,564	917,170	9,606	99%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
E	Expense											
54000	PUBLIC SAFETY											
101 54---	PUBLIC SAFETY	3,203,011	2,318,515	-884,495	21,002,244	21,316,681	314,431	1%	21,316,681	22,313,107	996,430	96%
55000	PUBLIC HEALTH AND WELFARE											
101 55110	LOCAL HEALTH CENTER	183,047	154,481	-28,563	1,839,681	1,768,664	-71,022	-4%	1,768,664	2,219,199	450,537	80%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	200,000	190,000	-10,000	-5%	190,000	190,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	172,917	24,800	1,777,400	1,777,400	0	0%	1,777,400	1,777,400	0	100%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	2,686	0	-2,686	-100%	0	0	0	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	0	0%	17,000	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	3,600	6,600	3,000	73,000	32,200	-40,800	-56%	32,200	30,000	-2,200	107%
101 55520	AID TO DEPENDENT CHILDREN	0	0	0	16,000	0	-16,000	-100%	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	4,875	8,137	3,262	61,407	61,614	207	0%	61,614	72,005	10,391	86%
101 55739	OTHER WASTE COLLECTION	0	0	0	40,000	0	-40,000	-100%	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	339,639	342,135	2,499	4,027,174	3,846,878	-180,301	-4%	3,846,878	4,305,604	458,728	89%
56000	SOCIAL,CULTRAL AND RECREATIONA											
101 56100	ADULT ACTIVITIES	0	0	0	119,977	114,000	-5,977	-5%	114,000	114,000	0	100%
101 56500	LIBRARIES	93,344	104,648	11,306	826,177	787,579	-38,601	-5%	787,579	808,803	21,225	97%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	102,000	164,250	62,250	61%	164,250	164,250	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	93,344	104,648	11,306	1,048,154	1,065,829	17,672	2%	1,065,829	1,087,053	21,225	98%
57000	AGRICULTURE & NATURAL RESOURCE											
101 57100	AGRICULTURAL EXTENSION SERVICE	85,192	101,637	16,443	374,296	396,097	21,800	6%	396,097	428,050	31,954	93%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	0	0%	1,500	1,500	0	100%
101 57500	SOIL CONSERVATION	12,364	31,016	18,650	162,814	150,813	-12,002	-7%	150,813	167,430	16,618	90%
101 57800	STORM WATER MANAGEMENT	6,000	4,000	-2,000	27,960	26,060	-1,900	-7%	26,060	33,500	7,440	78%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	2,500	2,500	0	0%	2,500	2,500	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	103,556	136,653	33,093	569,070	576,970	7,898	1%	576,970	632,980	56,012	91%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
101 58110	TOURISM	0	0	0	7,000	6,650	-350	-5%	6,650	6,650	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	75,957	275,161	199,204	779,749	476,197	-303,552	-39%	476,197	726,620	250,423	66%
101 58220	AIRPORT	0	0	0	575,993	577,323	1,330	0%	577,323	577,323	0	100%
101 58300	VETERANS' SERVICES	4,270	4,308	38	51,033	52,725	1,693	3%	52,725	65,500	12,775	80%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	18,185	95,989	77,805	59,515	118,489	58,975	99%	118,489	118,490	1	100%
101 58600	EMPLOYEE BENEFITS	16,109	0	-16,109	33,698	42,263	8,565	25%	42,263	60,000	17,737	70%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	166	166	0	3,766	3,766	0%	3,766	3,943	177	96%
101 58804	STATE CARES ACT FUNDING (1.9M)	31,682	141,039	109,358	77,616	1,708,624	1,631,010	2,101%	1,708,624	1,934,305	225,681	88%
101 58900	MISCELLANEOUS	0	150,000	150,000	0	150,000	150,000	0%	150,000	150,000	0	100%
101 58---	OTHER GENERAL GOVERNMENT	146,203	666,663	520,462	1,584,604	3,136,037	1,551,437	98%	3,136,037	3,642,831	506,794	86%
101 -----	Expense	4,968,108	4,614,977	-353,137	40,643,478	42,619,851	1,976,360	5%	42,619,851	45,411,259	2,791,422	94%
101 -----	GENERAL FUND	-2,093,972	-141,049	1,952,928	127,111	3,106,666	2,979,568	9%	3,106,666	-987,342	-4,094,019	-315%
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Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION											
R	Revenue											
40000	TOTAL LOCAL TAXES											
116 40110	CURRENT PROPERTY TAX	6,193	-1,258	-7,451	979,139	1,005,310	26,171	3%	1,005,310	981,260	-24,050	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	21	0	-21	30,633	31,588	956	3%	31,588	31,000	-588	102%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	102	0	-102	233	107	-126	-54%	107	500	393	21%
116 40130	COURT COLLECTIONS - PRIOR YRS	347	534	188	10,184	7,683	-2,501	-25%	7,683	9,000	1,317	85%
116 40140	INTEREST AND PENALTY	334	304	-30	8,191	7,497	-694	-8%	7,497	7,200	-297	104%
116 40161	PILOT - TVA	0	0	0	82	82	0	0%	82	100	18	82%
116 40162	PILOT - LOCAL UTILITIES	16,144	17,151	1,007	16,144	17,151	1,007	6%	17,151	14,000	-3,151	123%
116 40163	PILOT - OTHER	71	72	0	222	243	21	10%	243	200	-43	122%
116 40270	BUSINESS TAX	15,973	8,673	-7,300	29,954	32,722	2,768	9%	32,722	27,000	-5,722	121%
116 40320	BANK EXCISE TAX	0	0	0	5,651	6,778	1,128	20%	6,778	3,000	-3,778	226%
116 40---	TOTAL LOCAL TAXES	39,185	25,476	-13,709	1,080,433	1,109,161	28,730	3%	1,109,161	1,073,260	-35,901	103%
41000	TOTAL LICENSES AND PERMITS											
116 41110	MARRIAGE LICENSE	10	13	4	119	136	18	15%	136	100	-36	136%
116 41---	TOTAL LICENSES AND PERMITS	10	13	4	119	136	18	15%	136	100	-36	136%
43000	CHARGES FOR CURRENT SERVICES											
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0%	0	2,000	2,000	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	37,133	18,722	-18,411	117,129	105,536	-11,593	-10%	105,536	90,000	-15,536	117%
116 43---	CHARGES FOR CURRENT SERVICES	37,133	18,722	-18,411	117,129	105,536	-11,593	-10%	105,536	92,000	-13,536	115%
44000	TOTAL OTHER LOCAL REVENUE											
116 44110	INVESTMENT INCOME	358	80	-279	5,924	1,291	-4,633	-78%	1,291	5,200	3,909	25%
116 44145	SALE OF RECYCLED MATERIALS	40,320	63,557	23,237	167,431	263,938	96,507	58%	263,938	100,000	-163,938	264%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	4	0	-4	-100%	0	0	0	0%
116 44530	SALE OF EQUIPMENT	0	1,352	1,352	0	1,352	1,352	0%	1,352	0	-1,352	0%
116 44990	OTHER LOCAL REVENUES	0	542	542	0	542	542	0%	542	0	-542	0%
116 44---	TOTAL OTHER LOCAL REVENUE	40,678	65,531	24,852	173,359	267,123	93,764	54%	267,123	105,200	-161,923	254%

Fnd	Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
116		SOLID WASTE/SANITATION											
R		Revenue											
46000		STATE OF TENNESSEE											
116	46990	OTHER STATE REVENUES	26,373	32,130	5,757	112,188	118,913	6,725	6%	118,913	90,000	-28,913	132%
116	46---	STATE OF TENNESSEE	26,373	32,130	5,757	112,188	118,913	6,725	6%	118,913	90,000	-28,913	132%
47000		FEDERAL GOVERNMENT											
116	47301	FED CARES ACT UNEMPLOYMENT REB	155	0	-155	155	178	23	15%	178	0	-178	0%
116	47---	FEDERAL GOVERNMENT	155	0	-155	155	178	23	15%	178	0	-178	0%
49000		OTHER SOURCES (NON-REVENUE)											
116	49700	INSURANCE RECOVERY	1,405	0	-1,405	5,428	0	-5,428	-100%	0	0	0	0%
116	49800	TRANSFERS IN	0	150,000	150,000	0	150,000	150,000	0%	150,000	150,000	0	100%
116	49---	OTHER SOURCES (NON-REVENUE)	1,405	150,000	148,595	5,428	150,000	144,572	2,663%	150,000	150,000	0	100%
116	-----	Revenue	144,939	291,872	146,933	1,488,811	1,751,047	262,239	18%	1,751,047	1,510,560	-240,487	116%
E		Expense											
55000		PUBLIC HEALTH AND WELFARE											
116	55732	CONVENIENCE CENTERS	198,177	129,355	-68,820	1,393,577	1,411,593	18,018	1%	1,411,593	1,493,887	82,295	94%
116	55759	OTHER WASTE DISPOSAL	25,656	24,706	-950	214,700	222,549	7,851	4%	222,549	234,736	12,187	95%
116	55---	PUBLIC HEALTH AND WELFARE	223,833	154,061	-69,770	1,608,277	1,634,142	25,869	2%	1,634,142	1,728,623	94,482	95%
58000		OTHER GENERAL GOVERNMENT											
116	58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	192	0	-192	-100%	0	0	0	0%
116	58---	OTHER GENERAL GOVERNMENT	0	0	0	192	0	-192	-100%	0	0	0	0%
116	-----	Expense	223,833	154,061	-69,770	1,608,469	1,634,142	25,677	2%	1,634,142	1,728,623	94,482	95%
116	-----	SOLID WASTE/SANITATION	-78,894	137,811	216,703	-119,658	116,905	236,562	9%	116,905	-218,063	-334,969	-54%

Fnd	Acct	Description	June	June		2019-20	2020-21	Y-O-Y	Y-O-Y	2020-21	2020-21	REMAINING	%	BUDGET
			2019-20	2020-21	Difference	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	TOTAL	BUDGET	BUDGET	USED	
116		SOLID WASTE/SANITATION												
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Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND											
R	Revenue											
42000	FINES											
122 42240	DRUG CONTROL FINES	-1,642	-1,210	432	2,937	3,305	368	13%	3,305	3,000	-305	110%
122 42340	DRUG CONTROL FINES	1,151	740	-411	7,500	5,769	-1,731	-23%	5,769	7,000	1,231	82%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	5,360	0	-5,360	-100%	0	10,000	10,000	0%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	330	0	-330	-100%	0	200	200	0%
122 42---	FINES	-491	-470	21	16,127	9,074	-7,053	-44%	9,074	20,200	11,126	45%
44000	TOTAL OTHER LOCAL REVENUE											
122 44110	INVESTMENT INCOME	388	65	-323	8,680	2,238	-6,442	-74%	2,238	7,000	4,762	32%
122 44990	OTHER LOCAL REVENUES	0	0	0	6,125	100	-6,025	-98%	100	7,000	6,900	1%
122 44---	TOTAL OTHER LOCAL REVENUE	388	65	-323	14,805	2,338	-12,467	-84%	2,338	14,000	11,662	17%
47000	FEDERAL GOVERNMENT											
122 47700	ASSET FORFEITURE FUNDS	0	0	0	0	12,446	12,446	0%	12,446	0	-12,446	0%
122 47---	FEDERAL GOVERNMENT	0	0	0	0	12,446	12,446	0%	12,446	0	-12,446	0%
122 -----	Revenue	-103	-405	-302	30,932	23,858	-7,074	-23%	23,858	34,200	10,342	70%
E	Expense											
54000	PUBLIC SAFETY											
122 54150	DRUG ENFORCEMENT	100	65	-35	43,844	48,046	4,202	10%	48,046	114,600	66,554	42%
122 54---	PUBLIC SAFETY	100	65	-35	43,844	48,046	4,202	10%	48,046	114,600	66,554	42%
122 -----	Expense	100	65	-35	43,844	48,046	4,202	10%	48,046	114,600	66,554	42%
122 -----	DRUG FUND	-203	-470	-267	-12,912	-24,188	-11,276	-4%	-24,188	-80,400	-56,212	30%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
127	OTH GEN GOV SPECIAL REVENUE											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
127 44110	INVESTMENT INCOME	0	189	189	0	189	189	0%	189	0	-189	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	189	189	0	189	189	0%	189	0	-189	0%
127 -----	Revenue	0	189	189	0	189	189	0%	189	0	-189	0%
127 -----	OTH GEN GOV SPECIAL REVENUE	0	189	189	0	189	189	0%	189	0	-189	0%
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Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
131 40110	CURRENT PROPERTY TAX	28,228	-5,870	-34,098	4,568,461	4,691,394	122,933	3%	4,691,394	4,578,690	-112,704	102%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	109	0	-109	148,059	147,419	-640	0%	147,419	146,000	-1,419	101%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	535	0	-535	1,317	570	-747	-57%	570	5,000	4,430	11%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,533	2,493	960	48,943	35,856	-13,087	-27%	35,856	42,000	6,144	85%
131 40140	INTEREST AND PENALTY	1,598	1,417	-181	39,451	35,021	-4,430	-11%	35,021	34,000	-1,021	103%
131 40161	PILOT - TVA	0	0	0	382	382	0	0%	382	400	18	95%
131 40162	PILOT - LOCAL UTILITIES	75,339	80,038	4,698	75,339	80,038	4,698	6%	80,038	67,500	-12,538	119%
131 40163	PILOT - OTHER	17,038	17,577	539	22,425	22,687	262	1%	22,687	17,000	-5,687	133%
131 40270	BUSINESS TAX	74,538	39,787	-34,751	139,785	152,018	12,232	9%	152,018	125,000	-27,018	122%
131 40280	MINERAL SEVERANCE TAX	3,378	4,552	1,175	15,227	20,354	5,126	34%	20,354	18,000	-2,354	113%
131 40320	BANK EXCISE TAX	0	0	0	26,370	31,633	5,262	20%	31,633	13,000	-18,633	243%
131 40---	TOTAL LOCAL TAXES	202,296	139,994	-62,302	5,085,759	5,217,372	131,609	3%	5,217,372	5,046,590	-170,782	103%
41000	TOTAL LICENSES AND PERMITS											
131 41110	MARRIAGE LICENSE	42	62	19	554	637	82	15%	637	700	63	91%
131 41590	OTHER PERMITS	200	0	-200	500	100	-400	-80%	100	0	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	242	62	-181	1,054	737	-318	-30%	737	700	-37	105%
44000	TOTAL OTHER LOCAL REVENUE											
131 44110	INVESTMENT INCOME	7,284	1,500	-5,784	130,244	39,409	-90,835	-70%	39,409	125,000	85,591	32%
131 44120	LEASE/RENTALS	18,346	18,588	242	143,122	146,854	3,731	3%	146,854	135,000	-11,854	109%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	1,522	3,341	1,819	120%	3,341	0	-3,341	0%
131 44170	MISCELLANEOUS REFUNDS	21,070	0	-21,070	21,292	0	-21,292	-100%	0	0	0	0%
131 44530	SALE OF EQUIPMENT	13,975	12,573	-1,403	32,755	66,673	33,918	104%	66,673	10,000	-56,673	667%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	4,370	4,370	0	4,370	4,370	0%	4,370	0	-4,370	0%
131 44990	OTHER LOCAL REVENUES	0	21	21	0	60	60	0%	60	0	-60	0%
131 44---	TOTAL OTHER LOCAL REVENUE	60,675	37,052	-23,624	328,935	260,707	-68,229	-21%	260,707	270,000	9,293	97%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
R	Revenue											
46000	STATE OF TENNESSEE											
131 46410	BRIDGE PROGRAM	0	898,015	898,015	634,412	1,024,091	389,679	61%	1,024,091	2,606,284	1,582,193	39%
131 46920	GASOLINE AND MOTOR FUEL TAX	704,575	875,411	170,837	3,165,438	3,215,159	49,721	2%	3,215,159	3,000,000	-215,159	107%
131 46930	PETROLEUM SPECIAL TAX	22,184	22,184	0	88,735	88,735	0	0%	88,735	73,940	-14,795	120%
131 46---	STATE OF TENNESSEE	726,759	1,795,610	1,068,852	3,888,585	4,327,985	439,400	11%	4,327,985	5,680,224	1,352,239	76%
47000	FEDERAL GOVERNMENT											
131 47301	FED CARES ACT UNEMPLOYMENT REB	1,059	0	-1,059	1,059	3,997	2,939	278%	3,997	0	-3,997	0%
131 47---	FEDERAL GOVERNMENT	1,059	0	-1,059	1,059	3,997	2,939	278%	3,997	0	-3,997	0%
48000	OTHER GOVERNMENT AND CITIZENS											
131 48120	PAVING AND MAINTENANCE	10,512	4,705	-5,807	85,274	37,820	-47,455	-56%	37,820	0	-37,820	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	10,512	4,705	-5,807	85,274	37,820	-47,455	-56%	37,820	0	-37,820	0%
49000	OTHER SOURCES (NON-REVENUE)											
131 49700	INSURANCE RECOVERY	0	0	0	3,862	9,425	5,563	144%	9,425	0	-9,425	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	3,862	9,425	5,563	144%	9,425	0	-9,425	0%
131 -----	Revenue	1,001,543	1,977,423	975,879	9,394,528	9,858,043	463,509	5%	9,858,043	10,997,514	1,139,471	90%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
131 58804	STATE CARES ACT FUNDING (1.9M)	-43	0	43	292	549	257	88%	549	200	-349	274%
131 58---	OTHER GENERAL GOVERNMENT	-43	0	43	292	549	257	88%	549	200	-349	274%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
E	Expense											
61000	ADMINISTRATION											
131 61000	ADMINISTRATION	151,993	53,000	-98,994	954,933	879,614	-75,322	-8%	879,614	940,810	61,199	93%
131 61---	ADMINISTRATION	151,993	53,000	-98,994	954,933	879,614	-75,322	-8%	879,614	940,810	61,199	93%
62000	HIGHWAY AND BRIDGE MAINTENANCE											
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	263,309	192,763	-70,545	2,425,215	2,311,041	-114,175	-5%	2,311,041	3,022,520	711,482	76%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	263,309	192,763	-70,545	2,425,215	2,311,041	-114,175	-5%	2,311,041	3,022,520	711,482	76%
63000	TOTAL 63*** ACCOUNTS											
131 63100	OPERATION AND MAINTENANCE OF E	83,637	73,594	-10,045	778,618	818,173	39,555	5%	818,173	948,290	130,118	86%
131 63500	ASPHALT PLANT OPERATIONS	214,801	312,590	97,791	2,920,035	3,094,124	174,089	6%	3,094,124	3,491,460	397,336	89%
131 63600	TRAFFIC CONTROL	11,343	19,603	8,262	83,830	95,362	11,534	14%	95,362	141,730	46,368	67%
131 63---	TOTAL 63*** ACCOUNTS	309,781	405,787	96,008	3,782,483	4,007,659	225,178	6%	4,007,659	4,581,480	573,822	87%
68000	CAPITAL OUTLAY											
131 68000	CAPITAL OUTLAY	406,027	2,424,797	2,018,770	1,279,149	2,708,330	1,429,181	112%	2,708,330	3,612,584	904,254	75%
131 68---	CAPITAL OUTLAY	406,027	2,424,797	2,018,770	1,279,149	2,708,330	1,429,181	112%	2,708,330	3,612,584	904,254	75%
131	Expense	1,131,067	3,076,347	1,945,282	8,442,072	9,907,193	1,465,119	17%	9,907,193	12,157,594	2,250,408	81%
131	HIGHWAY FUND	-129,524	-1,098,924	-969,403	952,456	-49,150	-1,001,610	11%	-49,150	-1,160,080	-1,110,937	4%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
151 40110	CURRENT PROPERTY TAX	74,759	-15,512	-90,271	12,074,017	12,398,689	324,672	3%	12,398,689	12,102,180	-296,509	102%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	266	0	-266	389,939	389,605	-334	0%	389,605	386,600	-3,005	101%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,309	0	-1,309	2,984	1,366	-1,617	-54%	1,366	5,000	3,634	27%
151 40130	COURT COLLECTIONS - PRIOR YRS	4,071	6,588	2,517	129,022	94,762	-34,260	-27%	94,762	110,000	15,238	86%
151 40140	INTEREST AND PENALTY	4,178	3,745	-434	103,822	92,486	-11,336	-11%	92,486	88,000	-4,486	105%
151 40161	PILOT - TVA	0	0	0	1,009	1,009	0	0%	1,009	1,000	-9	101%
151 40162	PILOT - LOCAL UTILITIES	199,111	211,528	12,417	199,111	211,528	12,417	6%	211,528	177,000	-34,528	120%
151 40163	PILOT - OTHER	879	884	5	2,739	3,001	262	10%	3,001	2,500	-501	120%
151 40266	LITIGATION TAX - JAIL	11,227	26,578	15,352	298,249	228,635	-69,613	-23%	228,635	336,000	107,365	68%
151 40270	BUSINESS TAX	196,994	105,471	-91,523	369,433	402,080	32,647	9%	402,080	332,000	-70,080	121%
151 40320	BANK EXCISE TAX	0	0	0	69,693	83,600	13,908	20%	83,600	33,000	-50,600	253%
151 40---	TOTAL LOCAL TAXES	492,794	339,282	-153,512	13,640,018	13,906,761	266,746	2%	13,906,761	13,573,280	-333,481	102%
41000	TOTAL LICENSES AND PERMITS											
151 41110	MARRIAGE LICENSE	113	163	51	1,465	1,682	217	15%	1,682	1,500	-182	112%
151 41---	TOTAL LICENSES AND PERMITS	113	163	51	1,465	1,682	217	15%	1,682	1,500	-182	112%
44000	TOTAL OTHER LOCAL REVENUE											
151 44110	INVESTMENT INCOME	6,944	1,431	-5,513	180,892	52,251	-128,641	-71%	52,251	164,000	111,749	32%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	-3,242	0	3,242	550	0	-550	-100%	0	0	0	0%
151 44---	TOTAL OTHER LOCAL REVENUE	3,702	1,431	-2,271	181,442	52,251	-129,191	-71%	52,251	164,000	111,749	32%
49000	OTHER SOURCES (NON-REVENUE)											
151 49800	TRANSFERS IN	0	11,399	11,399	81,000	92,399	11,399	14%	92,399	81,000	-11,399	114%
151 49---	OTHER SOURCES (NON-REVENUE)	0	11,399	11,399	81,000	92,399	11,399	14%	92,399	81,000	-11,399	114%
151 -----	Revenue	496,609	352,275	-144,333	13,903,925	14,053,093	149,171	1%	14,053,093	13,819,780	-233,313	102%

Fnd Acct	Description	June	June	Difference	2019-20	2020-21	Y-O-Y	Y-O-Y	2020-21	2020-21	REMAINING	% BUDGET
		2019-20	2020-21		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	TOTAL	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND											
E	Expense											
82000												
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,335,000	1,395,000	60,000	4%	1,395,000	1,395,010	10	100%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	244,775	246,566	1,791	1%	246,566	246,567	1	100%
151 82130	EDUCATION - PRINCIPAL	0	0	0	5,955,225	5,863,434	-91,791	-2%	5,863,434	5,863,438	4	100%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,169,518	1,114,543	-54,975	-5%	1,114,543	1,114,544	1	100%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	37,521	30,151	-7,370	-20%	30,151	30,153	2	100%
151 82230	EDUCATION - INTEREST	0	0	0	4,482,385	4,285,047	-197,339	-4%	4,285,047	4,285,049	2	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	7,205	7,007	-197	264,608	274,160	9,553	4%	274,160	279,490	5,330	98%
151 82---		7,205	7,007	-197	13,489,032	13,208,901	-280,131	-2%	13,208,901	13,214,251	5,350	100%
99000	OTHER USES											
151 99100	TRANSFERS OUT	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0%	1,000,000	1,000,000	0	100%
151 99---	OTHER USES	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0%	1,000,000	1,000,000	0	100%
151 -----	Expense	7,205	1,007,007	999,803	13,489,032	14,208,901	719,869	5%	14,208,901	14,214,251	5,350	100%
151 -----	GENERAL DEBT SERVICE FUND	489,404	-654,732	-1,144,136	414,893	-155,808	-570,698	3%	-155,808	-394,471	-238,663	39%
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Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
152 44110	INVESTMENT INCOME	272	49	-223	2,433	587	-1,846	-76%	587	1,800	1,213	33%
152 44---	TOTAL OTHER LOCAL REVENUE	272	49	-223	2,433	587	-1,846	-76%	587	1,800	1,213	33%
49000	OTHER SOURCES (NON-REVENUE)											
152 49800	TRANSFERS IN	0	0	0	260,000	260,000	0	0%	260,000	260,000	0	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	260,000	260,000	0	0%	260,000	260,000	0	100%
152 -----	Revenue	272	49	-223	262,433	260,587	-1,846	-1%	260,587	261,800	1,213	100%
E	Expense											
82000												
152 82130	EDUCATION - PRINCIPAL	0	0	0	215,000	220,000	5,000	2%	220,000	220,000	0	100%
152 82230	EDUCATION - INTEREST	0	0	0	44,525	38,000	-6,525	-15%	38,000	38,000	0	100%
152 82---		0	0	0	259,525	258,000	-1,525	-1%	258,000	258,000	0	100%
152 -----	Expense	0	0	0	259,525	258,000	-1,525	-1%	258,000	258,000	0	100%
152 -----	RURAL DEBT SERVICE	272	49	-223	2,908	2,587	-321	-1%	2,587	3,800	1,213	68%
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Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
171 40110	CURRENT PROPERTY TAX	41,812	-32,886	-74,697	6,527,831	976,740	-5,551,091	-85%	976,740	981,260	4,520	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	170	0	-170	200,616	210,558	9,942	5%	210,558	31,350	-179,208	672%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	829	0	-829	2,194	898	-1,295	-59%	898	0	-898	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	2,376	3,561	1,185	66,787	51,223	-15,564	-23%	51,223	9,000	-42,223	569%
171 40140	INTEREST AND PENALTY	2,288	1,090	-1,199	53,871	43,003	-10,869	-20%	43,003	7,200	-35,803	597%
171 40161	PILOT - TVA	0	0	0	545	82	-464	-85%	82	113	31	72%
171 40162	PILOT - LOCAL UTILITIES	107,628	17,151	-90,477	107,628	17,151	-90,477	-84%	17,151	13,800	-3,351	124%
171 40163	PILOT - OTHER	71	72	0	1,077	647	-430	-40%	647	150	-497	431%
171 40270	BUSINESS TAX	106,484	8,552	-97,932	199,694	32,601	-167,092	-84%	32,601	27,000	-5,601	121%
171 40320	BANK EXCISE TAX	0	0	0	37,672	6,778	-30,893	-82%	6,778	2,700	-4,078	251%
171 40---	TOTAL LOCAL TAXES	261,658	-2,460	-264,119	7,197,915	1,339,681	-5,858,233	-81%	1,339,681	1,072,573	-267,108	125%
41000	TOTAL LICENSES AND PERMITS											
171 41110	MARRIAGE LICENSE	66	-67	-133	792	144	-648	-82%	144	75	-69	192%
171 41---	TOTAL LICENSES AND PERMITS	66	-67	-133	792	144	-648	-82%	144	75	-69	192%
44000	TOTAL OTHER LOCAL REVENUE											
171 44110	INVESTMENT INCOME	12,841	2,859	-9,983	232,325	72,704	-159,621	-69%	72,704	226,000	153,296	32%
171 44120	LEASE/RENTALS	0	0	0	47,250	53,250	6,000	13%	53,250	53,250	0	100%
171 44170	MISCELLANEOUS REFUNDS	0	0	0	50,000	0	-50,000	-100%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	12,841	2,859	-9,983	329,575	125,954	-203,621	-62%	125,954	279,250	153,296	45%
46000	STATE OF TENNESSEE											
171 46310	HEALTH DEPARTMENT PROGRAMS	-20,000	0	20,000	0	278,000	278,000	0%	278,000	0	-278,000	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	-13,433	0	13,433	422,000	0	-422,000	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	-33,433	0	33,433	422,000	278,000	-144,000	-34%	278,000	0	-278,000	0%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND											
R	Revenue											
48000	OTHER GOVERNMENT AND CITIZENS											
171 48130	CONTRIBUTIONS	0	35,238	35,238	0	70,476	70,476	0%	70,476	0	-70,476	0%
171 48990	OTHER REVENUE	102,500	0	-102,500	102,500	0	-102,500	-100%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	102,500	35,238	-67,262	102,500	70,476	-32,024	-31%	70,476	0	-70,476	0%
49000	OTHER SOURCES (NON-REVENUE)											
171 49800	TRANSFERS IN	0	0	0	0	17,400	17,400	0%	17,400	0	-17,400	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	17,400	17,400	0%	17,400	0	-17,400	0%
171 -----	Revenue	343,632	35,570	-308,064	8,052,782	1,831,655	-6,221,126	-77%	1,831,655	1,351,898	-479,757	135%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
171 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	0	127,039	127,039	0%	127,039	0	-127,039	0%
171 58---	OTHER GENERAL GOVERNMENT	0	0	0	0	127,039	127,039	0%	127,039	0	-127,039	0%
91000												
171 91110	GENERAL ADMINISTRATION PROJECT	2,184	205,532	203,348	145,395	291,562	146,167	101%	291,562	1,754,500	1,462,938	17%
171 91120	ADMINISTRATION OF JUSTICE PROJ	0	0	0	0	0	0	0%	0	35,000	35,000	0%
171 91130	PUBLIC SAFETY PROJECTS	0	164,756	164,756	12,734	1,481,581	1,468,847	11,535%	1,481,581	3,922,000	2,440,419	38%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	299,074	0	-299,074	321,074	0	-321,074	-100%	0	0	0	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	899,540	0	-899,540	1,058,000	1,000	-1,057,000	-100%	1,000	2,142,000	2,141,000	0%
171 91300	EDUCATION CAPITAL PROJECTS	1,337,304	0	-1,337,304	2,504,550	0	-2,504,550	-100%	0	0	0	0%
171 91---		2,538,102	370,288	-2,167,814	4,041,753	1,774,143	-2,267,610	-56%	1,774,143	7,853,500	6,079,357	23%
95000	CAPITAL PROJECTS - DONATED											
171 95100	CAP PROJ - DONATED TO SCHOOLS	634,688	0	-634,688	1,108,945	0	-1,108,945	-100%	0	0	0	0%
171 95900	CAP PROJ - DONATED TO OTHERS	0	6,816	6,816	0	6,816	6,816	0%	6,816	0	-6,816	0%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND											
E	Expense											
95000	CAPITAL PROJECTS - DONATED											
171 95---	CAPITAL PROJECTS - DONATED	634,688	6,816	-627,872	1,108,945	6,816	-1,102,129	-99%	6,816	0	-6,816	0%
99000	OTHER USES											
171 99100	TRANSFERS OUT	0	750,000	750,000	0	750,000	750,000	0%	750,000	750,000	0	100%
171 99---	OTHER USES	0	750,000	750,000	0	750,000	750,000	0%	750,000	750,000	0	100%
171 -----	Expense	3,172,790	1,127,104	-2,045,686	5,150,698	2,657,998	-2,492,700	-48%	2,657,998	8,603,500	5,945,502	31%
171 -----	GENERAL CAPITAL PROJECTS FUND	-2,829,158	-1,091,534	1,737,622	2,902,084	-826,343	-3,728,426	-66%	-826,343	-7,251,602	-6,425,259	11%
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Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS											
R	Revenue											
40000	TOTAL LOCAL TAXES											
177 40110	CURRENT PROPERTY TAX	0	24,501	24,501	0	5,725,338	5,725,338	0%	5,725,338	5,560,460	-164,878	103%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	0	0	0	0	0	0%	0	177,650	177,650	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	0	0%	0	51,000	51,000	0%
177 40140	INTEREST AND PENALTY	0	935	935	0	7,041	7,041	0%	7,041	40,800	33,759	17%
177 40161	PILOT - TVA	0	0	0	0	464	464	0%	464	640	176	72%
177 40162	PILOT - LOCAL UTILITIES	0	97,189	97,189	0	97,189	97,189	0%	97,189	78,200	-18,989	124%
177 40163	PILOT - OTHER	0	406	406	0	1,379	1,379	0%	1,379	850	-529	162%
177 40270	BUSINESS TAX	0	48,459	48,459	0	184,740	184,740	0%	184,740	153,000	-31,740	121%
177 40320	BANK EXCISE TAX	0	0	0	0	38,411	38,411	0%	38,411	15,300	-23,111	251%
177 40---	TOTAL LOCAL TAXES	0	171,490	171,490	0	6,054,562	6,054,562	0%	6,054,562	6,077,900	23,338	100%
41000	TOTAL LICENSES AND PERMITS											
177 41110	MARRIAGE LICENSE	0	155	155	0	671	671	0%	671	425	-246	158%
177 41---	TOTAL LICENSES AND PERMITS	0	155	155	0	671	671	0%	671	425	-246	158%
44000	TOTAL OTHER LOCAL REVENUE											
177 44110	INVESTMENT INCOME	0	1	1	0	1	1	0%	1	0	-1	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	1	1	0	1	1	0%	1	0	-1	0%
48000	OTHER GOVERNMENT AND CITIZENS											
177 48990	OTHER REVENUE	0	54,000	54,000	0	54,000	54,000	0%	54,000	0	-54,000	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	54,000	54,000	0	54,000	54,000	0%	54,000	0	-54,000	0%
177 -----	Revenue	0	225,646	225,646	0	6,109,234	6,109,234	0%	6,109,234	6,078,325	-30,909	101%

Fnd Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS											
E	Expense											
91000												
177 91300	EDUCATION CAPITAL PROJECTS	0	1,846,577	1,846,577	0	2,090,871	2,090,871	0%	2,090,871	4,620,500	2,529,629	45%
177 91---		0	1,846,577	1,846,577	0	2,090,871	2,090,871	0%	2,090,871	4,620,500	2,529,629	45%
95000	CAPITAL PROJECTS - DONATED											
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	520,218	520,218	0	1,160,045	1,160,045	0%	1,160,045	1,198,000	37,955	97%
177 95---	CAPITAL PROJECTS - DONATED	0	520,218	520,218	0	1,160,045	1,160,045	0%	1,160,045	1,198,000	37,955	97%
99000	OTHER USES											
177 99100	TRANSFERS OUT	0	250,000	250,000	0	250,000	250,000	0%	250,000	250,000	0	100%
177 99---	OTHER USES	0	250,000	250,000	0	250,000	250,000	0%	250,000	250,000	0	100%
177 -----	Expense	0	2,616,795	2,616,795	0	3,500,916	3,500,916	0%	3,500,916	6,068,500	2,567,584	58%
177 -----	EDUCATION CAPITAL PROJECTS	0	-2,391,149	-2,391,149	0	2,608,318	2,608,318	0%	2,608,318	9,825	-2,598,493	26,548%
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Fnd	Acct	Description	June 2019-20	June 2020-21	Difference	2019-20 YTD TOTAL	2020-21 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	2020-21 TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
263		SELF-INSURANCE FUND											
R		Revenue											
43000		CHARGES FOR CURRENT SERVICES											
263	43101	SELF-INSURANCE PREMIUMS/CONTRI	516,667	527,239	10,572	6,482,277	6,417,983	-64,294	-1%	6,417,983	6,442,000	24,017	100%
263	43---	CHARGES FOR CURRENT SERVICES	516,667	527,239	10,572	6,482,277	6,417,983	-64,294	-1%	6,417,983	6,442,000	24,017	100%
44000		TOTAL OTHER LOCAL REVENUE											
263	44110	INVESTMENT INCOME	4,028	763	-3,265	66,363	25,624	-40,739	-61%	25,624	67,500	41,876	38%
263	44160	RETIREE INSURANCE PAYMENTS	3,935	5,231	1,296	40,303	56,123	15,821	39%	56,123	60,000	3,877	94%
263	44170	MISCELLANEOUS REFUNDS	0	0	0	100	0	-100	-100%	0	0	0	0%
263	44---	TOTAL OTHER LOCAL REVENUE	7,963	5,994	-1,969	106,766	81,747	-25,018	-23%	81,747	127,500	45,753	64%
263	-----	Revenue	524,630	533,233	8,603	6,589,043	6,499,730	-89,312	-1%	6,499,730	6,569,500	69,770	99%
E		Expense											
58000		OTHER GENERAL GOVERNMENT											
263	58600	EMPLOYEE BENEFITS	756,124	691,000	-65,123	5,204,586	6,196,838	992,251	19%	6,196,838	6,428,280	231,442	96%
263	58---	OTHER GENERAL GOVERNMENT	756,124	691,000	-65,123	5,204,586	6,196,838	992,251	19%	6,196,838	6,428,280	231,442	96%
263	-----	Expense	756,124	691,000	-65,123	5,204,586	6,196,838	992,251	19%	6,196,838	6,428,280	231,442	96%
263	-----	SELF-INSURANCE FUND	-231,494	-157,767	73,726	1,384,457	302,892	-1,081,563	8%	302,892	141,220	-161,672	214%

Number of Accounts: 1586

\*\*\*\*\* End of report \*\*\*\*\*

# Revenue Comparison

Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	136,713	-28,088	21,864,924	22,451,644	586,721	21,914,750	99%	102%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	512	0	696,443	706,558	10,114	700,000	99%	101%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,546	0	6,264	2,709	-3,555	10,000	63%	27%
101 40130	COURT COLLECTIONS - PRIOR YRS	7,539	11,930	230,810	171,596	-59,214	200,000	92%	86%
101 40140	INTEREST AND PENALTY	7,608	6,781	185,960	167,578	-18,382	160,000	109%	105%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	360,553	383,038	360,553	383,038	22,485	320,000	103%	120%
101 40163	PILOT - OTHER	1,591	1,600	4,959	5,434	474	5,000	99%	109%
101 40210	LOCAL OPTION SALES TAX	4,845	4,845	19,379	19,379	0	18,000	65%	108%
101 40250	LITIGATION TAX - GENERAL	7,878	13,733	160,906	124,416	-36,490	190,000	80%	65%
101 40260	LITIGATION TAX - SPECIAL PURPO	781	-12,219	18,199	362	-17,838	0	91%	0%
101 40268	LITIGATION TAX - COURT SECURIT	7,716	17,606	197,152	150,561	-46,591	240,000	82%	63%
101 40270	BUSINESS TAX	356,719	190,987	668,973	728,091	59,118	600,000	100%	121%
101 40320	BANK EXCISE TAX	0	0	126,200	151,384	25,184	60,000	210%	252%
101 40330	WHOLESALE BEER TAX	66,998	26,067	364,320	373,188	8,868	345,000	110%	108%
101 40390	OTHER STATUTORY LOCAL TAXES	4,416	11,203	123,691	88,774	-34,917	165,000	75%	54%
101 40---	TOTAL LOCAL TAXES	966,415	627,483	25,030,560	25,526,539	495,977	24,929,550	99%	102%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	209	296	2,653	3,046	394	2,500	106%	122%
101 41140	CABLE TV FRANCHISE	3,620	3,316	515,043	516,463	1,420	520,000	99%	99%
101 41520	BUILDING PERMITS	39,785	36,543	248,684	392,972	144,288	200,000	138%	196%
101 41590	OTHER PERMITS	1,290	1,215	15,000	25,815	10,815	12,000	188%	215%
101 41---	TOTAL LICENSES AND PERMITS	44,904	41,370	781,380	938,296	156,917	734,500	110%	128%
42000	FINES								
101 42110	FINES	47	2,454	2,409	19,661	17,252	0	0%	0%
101 42210	FINES	-78	-197	4,626	5,294	668	3,700	125%	143%
101 42220	OFFICERS COSTS	3,122	-3,752	27,162	2,511	-24,651	40,500	67%	6%
101 42241	DRUG COURT FEES	143	199	1,421	1,315	-106	1,900	75%	69%
101 42250	JAIL FEES	3,024	331	16,773	17,506	733	13,100	128%	134%
101 42280	DUI TREATMENT FINES	40	-95	2,249	1,758	-491	1,000	225%	176%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	1,029	-407	7,790	6,034	-1,756	8,200	95%	74%
101 42291	COURTROOM SECURITY FEE	1,553	1,937	28,104	24,473	-3,631	30,900	91%	79%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	871	270	5,952	5,810	-142	4,000	149%	145%
101 42310	FINES	43,153	-35,357	107,184	54,282	-52,901	65,200	164%	83%
101 42320	OFFICERS COSTS	2,396	5,541	83,408	67,513	-15,895	96,600	86%	70%
101 42330	GAME AND FISH FINES	23	32	201	90	-111	300	67%	30%
101 42341	DRUG COURT FEES	525	541	9,129	7,294	-1,835	8,200	111%	89%
101 42350	JAIL FEES	11,998	12,436	98,200	101,047	2,846	140,000	70%	72%
101 42380	DUI TREATMENT FINES	1,169	1,624	16,340	14,137	-2,203	13,700	119%	103%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,477	2,423	31,736	22,700	-9,036	41,700	76%	54%
101 42391	COURTROOM SECURITY FEE	387	181	3,833	3,197	-637	3,800	101%	84%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,620	4,626	36,258	35,886	-372	41,000	88%	88%
101 42410	FINES	57	190	223	498	275	300	74%	166%
101 42420	OFFICERS COSTS	241	678	966	2,087	1,121	1,200	81%	174%
101 42490	DATA ENTRY FEE-JUVENILE COURT	92	189	1,353	1,439	86	1,600	85%	90%
101 42520	OFFICERS COST	65	136	2,639	2,195	-444	6,000	44%	37%
101 42530	DATA ENTRY FEE-CHANCERY COURT	354	460	4,924	5,340	416	4,000	123%	134%
101 42591	COURTROOM SECURITY FEE	114	-6	587	244	-343	500	117%	49%

Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	13,729	-2,732	50,231	31,129	-19,101	50,400	100%	62%
101 42---	FINES	89,151	-8,298	543,698	433,440	-110,258	577,800	94%	75%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	170	625	435	-190	13,000	5%	3%
101 43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	0%	0%
101 43350	COPY FEES	78	211	646	1,312	666	1,000	65%	131%
101 43360	LIBRARY FEES	0	814	16,353	1,331	-15,022	20,000	82%	7%
101 43365	ARCHIVES & RECORDS MANAGEMENT	25,797	11,294	248,683	266,977	18,294	241,485	92%	111%
101 43370	TELEPHONE COMMISSIONS	22,753	-2,658	165,283	133,229	-32,055	170,000	97%	78%
101 43382	ELECTRONIC CITATION FEE	133	285	2,505	1,916	-590	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	4,732	4,052	43,908	51,629	7,721	40,000	110%	129%
101 43394	DATA PROCESSING FEE - SHERIFF	186	330	5,960	4,482	-1,478	8,000	75%	56%
101 43395	SEXUAL OFFENDER REGISTR FEE	2,550	450	6,900	9,750	2,850	12,800	197%	76%
101 43396	DATA PROCESSING FEE-COUNTY CLE	2,547	4,734	13,686	18,117	4,431	12,000	152%	151%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRC	1,800	800	9,830	10,000	170	7,000	140%	143%
101 43399	VEH INS COVERAGE & REINSTATEME	640	255	4,410	6,183	1,773	3,500	0%	177%
101 43990	OTHER CHARGES FOR SERVICES	90,000	90,000	90,645	90,000	-645	90,000	100%	100%
101 43---	CHARGES FOR CURRENT SERVICES	151,216	110,737	609,434	595,445	-13,991	618,785	96%	96%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	20,108	3,812	337,667	99,804	-237,863	315,000	281%	32%
101 44120	LEASE/RENTALS	5,389	9,052	50,514	65,451	14,937	62,500	127%	105%
101 44131	COMMISSARY SALES	0	16,784	56,739	72,632	15,894	50,000	113%	145%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	88	1,431	45,107	41,865	-3,242	25,000	180%	167%
101 44530	SALE OF EQUIPMENT	0	2,772	8,138	5,028	-3,110	0	0%	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	2,285	5,592	3,308	0	46%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	25	0	0%	0%
101 44990	OTHER LOCAL REVENUES	-45,779	1,000	3,334	961	-2,373	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	-20,194	34,851	503,909	291,358	-212,549	452,500	208%	64%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	173,850	182,148	1,233,297	1,520,545	287,248	1,250,000	103%	122%
101 45520	CIRCUIT COURT CLERK	92,469	-29,629	673,653	534,341	-139,312	725,000	92%	74%
101 45540	GENERAL SESSIONS COURT CLERK	82,758	78,458	1,019,393	888,242	-131,152	1,100,000	84%	81%
101 45550	CLERK AND MASTER	20,836	69,187	480,543	454,862	-25,681	450,000	96%	101%
101 45560	JUVENILE COURT CLERK	937	2,186	14,629	15,998	1,370	15,000	91%	107%
101 45580	REGISTER	86,493	74,577	710,165	931,788	221,623	600,000	114%	155%
101 45610	TRUSTEE	61,538	93,357	2,350,966	2,388,336	37,370	2,350,000	94%	102%
101 45---	FEES RECEIVED FROM COUNTY OFFI	518,881	470,284	6,482,646	6,734,112	251,466	6,490,000	95%	104%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	6,570	7,605	15,610	13,905	-1,705	18,800	83%	74%
101 46190	OTHER GENERAL GOVERNMENT GRANT	1,764	0	1,764	-1,764	-3,528	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	74,400	72,800	-1,600	76,000	99%	96%

Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46290	OTHER PUBLIC SAFETY GRANTS	62,500	0	75,236	0	-75,236	0	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	77,329	81,564	768,810	803,767	34,957	1,151,159	66%	70%
101 46430	LITTER PROGRAM	5,822	32,314	55,413	91,028	35,615	72,000	77%	126%
101 46820	INCOME TAX	102,162	97,366	102,162	159,683	57,521	60,000	41%	266%
101 46830	BEER TAX	0	0	18,175	18,369	194	20,000	91%	92%
101 46835	VEHICLE CERT OF TITLE FEE	326	2,778	17,127	18,886	1,759	17,000	94%	111%
101 46840	ALCOHOLIC BEVERAGE TAX	57,294	186	230,646	176,001	-54,645	180,000	132%	98%
101 46852	STATE REVENUE SHARING - TELECO	62,975	63,894	231,930	257,784	25,854	230,000	125%	112%
101 46855	SPORTS BETTING TAX	0	11,919	0	32,726	32,726	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	295,893	336,180	1,685,931	1,336,257	-349,674	2,000,000	84%	67%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	15,164	15,164	0	15,200	100%	100%
101 46980	OTHER STATE GRANTS	19,443	3,032	19,593	29,202	9,610	36,753	20%	79%
101 46990	OTHER STATE REVENUES	114,792	167,651	965,624	2,614,067	1,648,443	710,000	169%	368%
101 46---	STATE OF TENNESSEE	810,661	808,280	4,277,585	5,637,875	1,360,291	4,586,912	92%	123%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,500	62,500	62,500	0%	100%
101 47235	HOMELAND SECURITY GRANTS	0	0	101,531	45,336	-56,196	128,000	79%	35%
101 47250	LAW ENFORCEMENT GRANTS	14,772	0	23,175	3,366	-19,809	14,772	0%	23%
101 47301	FED CARES ACT UNEMPLOYMENT REB	8,032	0	8,032	8,844	813	0	0%	0%
101 47302	STAFFORD ACT FEMA 75%	67,496	0	67,496	-67,496	-134,992	0	0%	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	3,687	0	3,687	3,687	3,943	0%	93%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	0	0	1,929,105	1,929,105	1,929,105	0%	100%
101 47306	COVID19 - ELECTION COMMISSION	0	59,390	0	59,390	59,390	91,210	0%	65%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	1,500	0	-1,500	640	100%	0%
101 47700	ASSET FORFEITURE FUNDS	0	14,002	25,717	14,002	-11,715	0	0%	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0	0	640	0	-640	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	175,509	243,991	1,185,362	1,131,724	-53,638	1,352,000	82%	84%
101 47---	FEDERAL GOVERNMENT	265,809	321,070	1,413,453	3,190,458	1,777,005	3,582,170	87%	89%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	13,500	13,500	13,500	0	13,500	112%	100%
101 48140	CONTRACTED SERVICES	0	0	138,327	142,599	4,272	132,000	84%	108%
101 48610	DONATIONS	0	0	3,200	0	-3,200	0	0%	0%
101 48990	OTHER REVENUE	0	8,750	35,128	35,000	-128	35,000	100%	100%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	22,250	190,155	191,099	944	180,500	90%	106%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	800,000	11,111	-788,889	0	0%	0%
101 49700	INSURANCE RECOVERY	0	0	5,520	11,210	5,690	0	0%	0%
101 49800	TRANSFERS IN	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0%	100%
101 49810	CITY GENERAL FUND TRANSFER	47,293	45,901	132,249	165,574	33,325	171,200	85%	97%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	47,293	2,045,901	937,769	2,187,895	1,250,126	2,271,200	81%	96%
101 ----	GENERAL FUND	2,874,136	4,473,928	40,770,589	45,726,517	4,955,928	44,423,917	97%	103%

Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	6,193	-1,258	979,139	1,005,310	26,171	981,260	99%	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	21	0	30,633	31,588	956	31,000	153%	102%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	102	0	233	107	-126	500	47%	21%
116 40130	COURT COLLECTIONS - PRIOR YRS	347	534	10,184	7,683	-2,501	9,000	102%	85%
116 40140	INTEREST AND PENALTY	334	304	8,191	7,497	-694	7,200	164%	104%
116 40161	PILOT - TVA	0	0	82	82	0	100	82%	82%
116 40162	PILOT - LOCAL UTILITIES	16,144	17,151	16,144	17,151	1,007	14,000	115%	123%
116 40163	PILOT - OTHER	71	72	222	243	21	200	111%	122%
116 40270	BUSINESS TAX	15,973	8,673	29,954	32,722	2,768	27,000	120%	121%
116 40320	BANK EXCISE TAX	0	0	5,651	6,778	1,128	3,000	314%	226%
116 40---	TOTAL LOCAL TAXES	39,185	25,476	1,080,433	1,109,161	28,730	1,073,260	102%	103%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	10	13	119	136	18	100	119%	136%
116 41---	TOTAL LICENSES AND PERMITS	10	13	119	136	18	100	119%	136%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	2,000	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	37,133	18,722	117,129	105,536	-11,593	90,000	156%	117%
116 43---	CHARGES FOR CURRENT SERVICES	37,133	18,722	117,129	105,536	-11,593	92,000	156%	115%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	358	80	5,924	1,291	-4,633	5,200	296%	25%
116 44145	SALE OF RECYCLED MATERIALS	40,320	63,557	167,431	263,938	96,507	100,000	112%	264%
116 44170	MISCELLANEOUS REFUNDS	0	0	4	0	-4	0	0%	0%
116 44530	SALE OF EQUIPMENT	0	1,352	0	1,352	1,352	0	0%	0%
116 44990	OTHER LOCAL REVENUES	0	542	0	542	542	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	40,678	65,531	173,359	267,123	93,764	105,200	114%	254%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	26,373	32,130	112,188	118,913	6,725	90,000	125%	132%
116 46---	STATE OF TENNESSEE	26,373	32,130	112,188	118,913	6,725	90,000	125%	132%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	155	0	155	178	23	0	0%	0%
116 47---	FEDERAL GOVERNMENT	155	0	155	178	23	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	1,405	0	5,428	0	-5,428	0	0%	0%
116 49800	TRANSFERS IN	0	150,000	0	150,000	150,000	150,000	0%	100%
116 49---	OTHER SOURCES (NON-REVENUE)	1,405	150,000	5,428	150,000	144,572	150,000	0%	100%

Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
116	SOLID WASTE/SANITATION								
00000									
116	----- SOLID WASTE/SANITATION	144,939	291,872	1,488,811	1,751,047	262,239	1,510,560	108%	116%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	-1,642	-1,210	2,937	3,305	368	3,000	59%	110%
122 42340	DRUG CONTROL FINES	1,151	740	7,500	5,769	-1,731	7,000	75%	82%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	5,360	0	-5,360	10,000	12%	0%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	330	0	-330	200	0%	0%
122 42---	FINES	-491	-470	16,127	9,074	-7,053	20,200	27%	45%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	388	65	8,680	2,238	-6,442	7,000	0%	32%
122 44990	OTHER LOCAL REVENUES	0	0	6,125	100	-6,025	7,000	142%	1%
122 44---	TOTAL OTHER LOCAL REVENUE	388	65	14,805	2,338	-12,467	14,000	344%	17%
47000	FEDERAL GOVERNMENT								
122 47700	ASSET FORFEITURE FUNDS	0	0	0	12,446	12,446	0	0%	0%
122 47---	FEDERAL GOVERNMENT	0	0	0	12,446	12,446	0	0%	0%
122 -----	DRUG FUND	-103	-405	30,932	23,858	-7,074	34,200	48%	70%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
127	OTH GEN GOV SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	189	0	189	189	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	189	0	189	189	0	0%	0%
127 -----	OTH GEN GOV SPECIAL REVENUE	0	189	0	189	189	0	0%	0%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	28,228	-5,870	4,568,461	4,691,394	122,933	4,578,690	99%	102%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	109	0	148,059	147,419	-640	146,000	129%	101%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	535	0	1,317	570	-747	5,000	26%	11%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,533	2,493	48,943	35,856	-13,087	42,000	98%	85%
131 40140	INTEREST AND PENALTY	1,598	1,417	39,451	35,021	-4,430	34,000	113%	103%
131 40161	PILOT - TVA	0	0	382	382	0	400	76%	95%
131 40162	PILOT - LOCAL UTILITIES	75,339	80,038	75,339	80,038	4,698	67,500	102%	119%
131 40163	PILOT - OTHER	17,038	17,577	22,425	22,687	262	17,000	112%	133%
131 40270	BUSINESS TAX	74,538	39,787	139,785	152,018	12,232	125,000	100%	122%
131 40280	MINERAL SEVERANCE TAX	3,378	4,552	15,227	20,354	5,126	18,000	76%	113%
131 40320	BANK EXCISE TAX	0	0	26,370	31,633	5,262	13,000	264%	243%
131 40---	TOTAL LOCAL TAXES	202,296	139,994	5,085,759	5,217,372	131,609	5,046,590	100%	103%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	42	62	554	637	82	700	69%	91%
131 41590	OTHER PERMITS	200	0	500	100	-400	0	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	242	62	1,054	737	-318	700	132%	105%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	7,284	1,500	130,244	39,409	-90,835	125,000	930%	32%
131 44120	LEASE/RENTALS	18,346	18,588	143,122	146,854	3,731	135,000	102%	109%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	1,522	3,341	1,819	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	21,070	0	21,292	0	-21,292	0	0%	0%
131 44530	SALE OF EQUIPMENT	13,975	12,573	32,755	66,673	33,918	10,000	0%	667%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	4,370	0	4,370	4,370	0	0%	0%
131 44990	OTHER LOCAL REVENUES	0	21	0	60	60	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	60,675	37,052	328,935	260,707	-68,229	270,000	214%	97%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	898,015	634,412	1,024,091	389,679	2,606,284	102%	39%
131 46920	GASOLINE AND MOTOR FUEL TAX	704,575	875,411	3,165,438	3,215,159	49,721	3,000,000	106%	107%
131 46930	PETROLEUM SPECIAL TAX	22,184	22,184	88,735	88,735	0	73,940	120%	120%
131 46---	STATE OF TENNESSEE	726,759	1,795,610	3,888,585	4,327,985	439,400	5,680,224	105%	76%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	1,059	0	1,059	3,997	2,939	0	0%	0%
131 47---	FEDERAL GOVERNMENT	1,059	0	1,059	3,997	2,939	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	10,512	4,705	85,274	37,820	-47,455	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	10,512	4,705	85,274	37,820	-47,455	0	0%	0%

Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	3,862	9,425	5,563	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	3,862	9,425	5,563	0	0%	0%
131 -----	HIGHWAY FUND	1,001,543	1,977,423	9,394,528	9,858,043	463,509	10,997,514	105%	90%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	74,759	-15,512	12,074,017	12,398,689	324,672	12,102,180	99%	102%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	266	0	389,939	389,605	-334	386,600	173%	101%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,309	0	2,984	1,366	-1,617	5,000	60%	27%
151 40130	COURT COLLECTIONS - PRIOR YRS	4,071	6,588	129,022	94,762	-34,260	110,000	117%	86%
151 40140	INTEREST AND PENALTY	4,178	3,745	103,822	92,486	-11,336	88,000	173%	105%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	1,000	101%	101%
151 40162	PILOT - LOCAL UTILITIES	199,111	211,528	199,111	211,528	12,417	177,000	133%	120%
151 40163	PILOT - OTHER	879	884	2,739	3,001	262	2,500	110%	120%
151 40266	LITIGATION TAX - JAIL	11,227	26,578	298,249	228,635	-69,613	336,000	89%	68%
151 40270	BUSINESS TAX	196,994	105,471	369,433	402,080	32,647	332,000	164%	121%
151 40320	BANK EXCISE TAX	0	0	69,693	83,600	13,908	33,000	199%	253%
151 40---	TOTAL LOCAL TAXES	492,794	339,282	13,640,018	13,906,761	266,746	13,573,280	102%	102%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	113	163	1,465	1,682	217	1,500	98%	112%
151 41---	TOTAL LICENSES AND PERMITS	113	163	1,465	1,682	217	1,500	98%	112%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	6,944	1,431	180,892	52,251	-128,641	164,000	258%	32%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	-3,242	0	550	0	-550	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	3,702	1,431	181,442	52,251	-129,191	164,000	259%	32%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	11,399	81,000	92,399	11,399	81,000	100%	114%
151 49---	OTHER SOURCES (NON-REVENUE)	0	11,399	81,000	92,399	11,399	81,000	100%	114%
151 -----	GENERAL DEBT SERVICE FUND	496,609	352,275	13,903,925	14,053,093	149,171	13,819,780	103%	102%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	272	49	2,433	587	-1,846	1,800	0%	33%
152 44---	TOTAL OTHER LOCAL REVENUE	272	49	2,433	587	-1,846	1,800	0%	33%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	260,000	260,000	0	260,000	100%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	260,000	260,000	0	260,000	100%	100%
152 -----	RURAL DEBT SERVICE	272	49	262,433	260,587	-1,846	261,800	101%	100%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	41,812	-32,886	6,527,831	976,740	-5,551,091	981,260	99%	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	170	0	200,616	210,558	9,942	31,350	100%	672%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	829	0	2,194	898	-1,295	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	2,376	3,561	66,787	51,223	-15,564	9,000	74%	569%
171 40140	INTEREST AND PENALTY	2,288	1,090	53,871	43,003	-10,869	7,200	120%	597%
171 40161	PILOT - TVA	0	0	545	82	-464	113	73%	72%
171 40162	PILOT - LOCAL UTILITIES	107,628	17,151	107,628	17,151	-90,477	13,800	0%	124%
171 40163	PILOT - OTHER	71	72	1,077	647	-430	150	108%	431%
171 40270	BUSINESS TAX	106,484	8,552	199,694	32,601	-167,092	27,000	333%	121%
171 40320	BANK EXCISE TAX	0	0	37,672	6,778	-30,893	2,700	188%	251%
171 40---	TOTAL LOCAL TAXES	261,658	-2,460	7,197,915	1,339,681	-5,858,233	1,072,573	103%	125%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	66	-67	792	144	-648	75	158%	192%
171 41---	TOTAL LICENSES AND PERMITS	66	-67	792	144	-648	75	158%	192%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	12,841	2,859	232,325	72,704	-159,621	226,000	186%	32%
171 44120	LEASE/RENTALS	0	0	47,250	53,250	6,000	53,250	0%	100%
171 44170	MISCELLANEOUS REFUNDS	0	0	50,000	0	-50,000	0	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	12,841	2,859	329,575	125,954	-203,621	279,250	264%	45%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	-20,000	0	0	278,000	278,000	0	0%	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	-13,433	0	422,000	0	-422,000	0	0%	0%
171 46---	STATE OF TENNESSEE	-33,433	0	422,000	278,000	-144,000	0	60%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	35,238	0	70,476	70,476	0	0%	0%
171 48990	OTHER REVENUE	102,500	0	102,500	0	-102,500	0	100%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	102,500	35,238	102,500	70,476	-32,024	0	19%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	0	17,400	17,400	0	0%	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	17,400	0	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	343,632	35,570	8,052,782	1,831,655	-6,221,126	1,351,898	96%	135%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	24,501	0	5,725,338	5,725,338	5,560,460	0%	103%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	0	0	0	0	177,650	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	51,000	0%	0%
177 40140	INTEREST AND PENALTY	0	935	0	7,041	7,041	40,800	0%	17%
177 40161	PILOT - TVA	0	0	0	464	464	640	0%	72%
177 40162	PILOT - LOCAL UTILITIES	0	97,189	0	97,189	97,189	78,200	0%	124%
177 40163	PILOT - OTHER	0	406	0	1,379	1,379	850	0%	162%
177 40270	BUSINESS TAX	0	48,459	0	184,740	184,740	153,000	0%	121%
177 40320	BANK EXCISE TAX	0	0	0	38,411	38,411	15,300	0%	251%
177 40---	TOTAL LOCAL TAXES	0	171,490	0	6,054,562	6,054,562	6,077,900	0%	100%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	155	0	671	671	425	0%	158%
177 41---	TOTAL LICENSES AND PERMITS	0	155	0	671	671	425	0%	158%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	0	1	0	1	1	0	0%	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	1	0	1	1	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
177 48990	OTHER REVENUE	0	54,000	0	54,000	54,000	0	0%	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	54,000	0	54,000	54,000	0	0%	0%
177 -----	EDUCATION CAPITAL PROJECTS	0	225,646	0	6,109,234	6,109,234	6,078,325	0%	101%
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Fnd Acct	Description	2019-20 June	2020-21 June	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	516,667	527,239	6,482,277	6,417,983	-64,294	6,442,000	99%	100%
263 43---	CHARGES FOR CURRENT SERVICES	516,667	527,239	6,482,277	6,417,983	-64,294	6,442,000	99%	100%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	4,028	763	66,363	25,624	-40,739	67,500	332%	38%
263 44160	RETIREE INSURANCE PAYMENTS	3,935	5,231	40,303	56,123	15,821	60,000	149%	94%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	-100	0	0%	0%
263 44---	TOTAL OTHER LOCAL REVENUE	7,963	5,994	106,766	81,747	-25,018	127,500	222%	64%
263 -----	SELF-INSURANCE FUND	524,630	533,233	6,589,043	6,499,730	-89,312	6,569,500	100%	99%
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Number of Accounts: 246

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# Expense Detail

Account Level		June	June	MONTHLY	2019-20	2020-21	YTD	2020-21	2020-21	2020-21	REMAINING	% BUDGET
Fnd Acct	Obj Description	2019-20	2020-21	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	YTD TOTAL	BUDGET	BUDGET	USED
101	GENERAL FUND											
51100	COUNTY COMMISSION											
000	000											
101 51100 191	BOARD MEMBER FEES	5,625	5,625	0	67,500	66,375	-1,125	0	66,375	67,500	1,125	98%
101 51100 199	OTHER PER DIEM AND FEES	100	100	0	1,200	1,200	0	0	1,200	1,200	0	100%
101 51100 201	SOCIAL SECURITY	355	355	0	4,259	4,190	-70	0	4,190	4,200	10	100%
101 51100 204	PENSIONS	298	298	0	3,575	3,575	0	0	3,575	3,600	25	99%
101 51100 212	EMPLOYER MEDICARE	83	83	0	996	980	-16	0	980	990	10	99%
101 51100 312	CONTRACTS - PRIVATE AGENCIES	2,200	960	-1,240	2,200	2,529	329	0	2,529	2,400	-129	105%
101 51100 320	DUES AND MEMBERSHIPS	0	0	0	9,730	5,916	-3,814	0	5,916	10,060	4,144	59%
101 51100 334	MAINTENANCE AGREEMENTS	0	0	0	3,000	5,425	2,425	0	5,425	6,600	1,175	82%
101 51100 351	RENTALS	0	0	0	0	95	95	0	95	0	-95	0%
101 51100 355	TRAVEL	0	2,202	2,202	2,069	2,202	133	0	2,202	8,000	5,798	28%
101 51100 356	REGISTRATION FEES	0	0	0	695	1,500	805	0	1,500	1,770	270	85%
101 51100 399	OTHER CONTRACTED SERVICES	-2,200	0	2,200	0	0	0	0	0	0	0	0%
101 51100 422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101 51100 435	OFFICE SUPPLIES	0	150	150	0	230	230	0	230	0	-230	0%
101 51100 499	OTHER SUPPLIES AND MATERIALS	45	0	-45	45	0	-45	0	0	0	0	0%
101 51100 599	OTHER CHARGES	0	120	120	716	164	-552	0	164	1,000	836	16%
101 51100 799	OTHER CAPITAL OUTLAY	0	0	0	0	9,756	9,756	0	9,756	0	-9,756	0%
101 51100 ---		6,506	9,893	3,387	95,985	104,137	8,151	0	104,137	109,320	5,183	95%
101 51100 ---		6,506	9,893	3,387	95,985	104,137	8,151	0	104,137	109,320	5,183	95%
=====												
51210	BOARD OF EQUALIZATION											
000	000											
101 51210 191	BOARD & COMMITTEE MEMBERS FE	4,410	3,600	-810	10,320	3,600	-6,720	0	3,600	6,210	2,610	58%
101 51210 ---		4,410	3,600	-810	10,320	3,600	-6,720	0	3,600	6,210	2,610	58%
101 51210 ---		4,410	3,600	-810	10,320	3,600	-6,720	0	3,600	6,210	2,610	58%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			000											
101	51300	101	COUNTY OFFICIAL	10,862	11,238	376	130,346	134,855	4,510	0	134,855	134,856	1	100%
101	51300	103	ASSISTANT(S)	4,616	4,504	-112	54,705	55,600	895	0	55,600	55,700	100	100%
101	51300	201	SOCIAL SECURITY	1,146	1,151	5	11,736	11,877	141	0	11,877	11,820	-57	100%
101	51300	204	PENSIONS	1,487	1,513	25	17,783	18,303	519	0	18,303	18,320	17	100%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,760	0	21,114	21,114	0	0	21,114	21,120	6	100%
101	51300	212	EMPLOYER MEDICARE	269	269	1	2,745	2,819	74	0	2,819	2,770	-49	102%
101	51300	299	OTHER FRINGE BENEFITS	3,222	3,078	-144	6,822	6,600	-222	0	6,600	6,600	0	100%
101	51300	307	COMMUNICATION (CO MAYOR)	92	92	0	627	552	-75	0	552	2,500	1,948	22%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	300	300	0	300	300	0	300	0	-300	0%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,572	0	0	2,572	3,000	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	525	796	271	2,528	2,733	206	0	2,733	2,160	-573	127%
101	51300	348	POSTAL CHARGES (CO MAYOR)	11	23	12	44	35	-9	0	35	300	265	12%
101	51300	351	RENTALS	0	281	281	3,372	3,407	35	0	3,407	3,550	143	96%
101	51300	355	TRAVEL (CO MAYOR)	0	170	170	2,238	828	-1,410	0	828	4,000	3,172	21%
101	51300	356	REGISTRATION FEES	0	0	0	280	300	20	0	300	100	-200	300%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	0	140	140	0	140	0	-140	0%
101	51300	414	DUPLICATING SUPPLIES	60	0	-60	173	116	-57	0	116	150	34	77%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	59	90	31	143	207	64	0	207	300	93	69%
101	51300	599	OTHER CHARGES	0	713	713	113	713	599	0	713	1,000	287	71%
101	51300	---		24,109	25,978	1,869	257,341	263,071	5,730	0	263,071	268,246	5,175	98%
101	51300	---		24,109	25,978	1,869	257,341	263,071	5,730	0	263,071	268,246	5,175	98%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			000											
101	51400	101	COUNTY ATTORNEY	0	0	0	5,833	0	-5,833	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	8,155	14,262	6,106	94,822	155,888	61,066	0	155,888	156,600	712	100%
101	51400	133	PARAPROFESSIONALS	3,609	4,212	603	42,442	49,752	7,310	0	49,752	49,850	98	100%
101	51400	201	SOCIAL SECURITY	697	1,096	399	8,484	12,328	3,844	0	12,328	12,800	472	96%
101	51400	204	PENSIONS	1,131	1,775	645	13,752	19,762	6,010	0	19,762	19,840	78	100%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,760	0	21,114	21,114	0	0	21,114	21,120	6	100%
101	51400	212	EMPLOYER MEDICARE	164	256	92	1,985	2,883	898	0	2,883	3,000	117	96%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	9	9	26	26	0	0	26	200	174	13%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	1,104	1,171	67	0	1,171	1,200	29	98%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			000											
101	51400	331	LEGAL SERVICES	12,415	225	-12,190	44,653	10,080	-34,574	0	10,080	50,000	39,921	20%
101	51400	332	LEGAL NOTICES	0	0	0	0	96	96	0	96	0	-96	0%
101	51400	333	LICENSES	0	348	348	80	348	268	0	348	80	-268	435%
101	51400	334	MAINTENANCE AGREEMENTS	0	75	75	681	396	-285	0	396	1,370	974	29%
101	51400	348	POSTAL CHARGES	26	31	6	82	162	79	0	162	200	38	81%
101	51400	349	PRINTING	0	0	0	0	165	165	0	165	100	-65	165%
101	51400	351	RENTALS	0	0	0	154	168	14	0	168	1,983	1,815	8%
101	51400	355	TRAVEL	0	0	0	410	0	-410	0	0	1,000	1,000	0%
101	51400	356	REGISTRATION FEES	0	0	0	175	125	-50	0	125	1,000	875	13%
101	51400	411	DATA PROCESSING SUPPLIES	42	0	-42	42	0	-42	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	0	784	784	991	1,390	398	0	1,390	2,125	735	65%
101	51400	437	PERIODICALS	900	1,364	464	4,738	5,154	415	0	5,154	5,092	-62	101%
101	51400	471	SOFTWARE	0	0	0	109	0	-109	0	0	0	0	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	221	0	-221	0	0	400	400	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	0	0	5,549	0	-5,549	0	0	0	0	0%
101	51400	---		28,899	26,197	-2,701	247,447	281,008	33,557	0	281,008	328,160	47,153	86%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51400	331	LEGAL SERVICES - ENVIR CLEAN	0	0	0	17,208	0	-17,208	0	0	0	0	0%
101	51400	332	ENVIRON COURT RECORDING FEES	12	0	-12	132	0	-132	0	0	0	0	0%
101	51400	---		12	0	-12	17,340	0	-17,340	0	0	0	0	0%
101	51400	---		28,911	26,197	-2,713	264,787	281,008	16,217	0	281,008	328,160	47,153	86%
51500			ELECTION COMMISSION											
000			000											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	6,995	7,237	242	83,941	86,845	2,904	0	86,845	86,845	0	100%
101	51500	106	DEPUTIES	14,576	14,108	-468	171,525	167,389	-4,136	0	167,389	176,200	8,811	95%
101	51500	169	PART-TIME PERSONNEL	0	0	0	49,797	131,909	82,112	0	131,909	131,910	1	100%
101	51500	192	ELECTION COMMISSION	0	0	0	20,500	20,500	0	0	20,500	20,500	0	100%
101	51500	193	ELECTION WORKERS	0	0	0	33,625	71,135	37,510	0	71,135	114,310	43,175	62%
101	51500	201	SOCIAL SECURITY	1,222	1,181	-41	18,492	24,356	5,864	0	24,356	27,190	2,834	90%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING % BUDGET	BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			000											
101	51500	204	PENSIONS	2,073	1,678	-395	24,080	22,518	-1,562	0	22,518	25,280	2,762	89%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,242	5,490	-752	71,402	64,823	-6,579	0	64,823	74,900	10,078	87%
101	51500	212	EMPLOYER MEDICARE	287	276	-11	4,346	5,719	1,373	0	5,719	6,360	641	90%
101	51500	299	OTHER FRINGE BENEFITS	111	-111	-222	480	0	-480	0	0	400	400	0%
101	51500	307	COMMUNICATION (ELEC.COMM.)	731	0	-731	1,001	111	-890	0	111	50	-61	222%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	44	279	235	534	2,586	2,052	0	2,586	800	-1,786	323%
101	51500	317	DATA PROCESSING SERVICES	422	50	-372	11,200	14,214	3,014	0	14,214	20,200	5,986	70%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	650	0	-650	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	108	0	-108	6,406	7,830	1,424	0	7,830	8,200	370	95%
101	51500	334	MAINTENANCE AGREEMENTS	1,022	3,840	2,818	19,330	23,442	4,112	0	23,442	21,000	-2,442	112%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	8,000	0	-8,000	0	0	14,000	14,000	0%
101	51500	349	PRINTING	3,270	532	-2,739	12,778	20,882	8,105	0	20,882	15,900	-4,982	131%
101	51500	350	INTERNET CONNECTIVITY	0	-776	-776	0	915	915	0	915	2,040	1,125	45%
101	51500	351	RENTALS (ELECTION COMM)	6,461	26,305	19,844	36,175	76,169	39,994	0	76,169	82,247	6,078	93%
101	51500	355	TRAVEL (ELECTION COMM)	358	0	-358	3,707	1,294	-2,414	0	1,294	8,000	6,706	16%
101	51500	356	REGISTRATION FEES	0	0	0	675	0	-675	0	0	3,500	3,500	0%
101	51500	399	OTHER CONTRACTED SERVICES	0	0	0	8,500	17,150	8,650	0	17,150	8,100	-9,050	212%
101	51500	411	DATA PROCESSING SUPPLIES	3,472	137	-3,335	7,148	5,292	-1,856	0	5,292	13,100	7,808	40%
101	51500	414	DUPLICATING SUPPLIES	605	0	-605	912	639	-273	0	639	900	261	71%
101	51500	415	ELECTRICITY	929	1,360	430	2,307	6,320	4,013	0	6,320	7,500	1,180	84%
101	51500	434	NATURAL GAS	88	0	-88	443	963	520	0	963	1,800	837	53%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	1,127	199	-929	5,040	4,413	-627	0	4,413	4,200	-213	105%
101	51500	454	WATER AND SEWER	119	217	98	293	622	329	0	622	720	98	86%
101	51500	471	SOFTWARE	0	0	0	77	0	-77	0	0	0	0	0%
101	51500	499	OTHER SUPPL & MATERI (ELECT	60	0	-60	60	0	-60	0	0	0	0	0%
101	51500	506	LIABILITY INSURANCE	0	0	0	9,284	10,215	931	0	10,215	10,000	-215	102%
101	51500	599	OTHER CHARGES (ELECTION COMM	100	0	-100	250	0	-250	0	0	1,400	1,400	0%
101	51500	709	DATA PROCESSING EQUIPMENT	300	0	-300	1,620	4,337	2,717	0	4,337	0	-4,337	0%
101	51500	---		50,722	62,002	11,277	614,578	792,588	178,010	0	792,588	888,152	95,565	89%
630			ELECTION OFFICE COMPUTER EQUIP											
101	51500	709	ELECTION OFFICE COMPUTER EQU	0	0	0	1,764	0	-1,764	0	0	0	0	0%
101	51500	---		0	0	0	1,764	0	-1,764	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			000											
101	51500	---		50,722	62,002	11,277	616,342	792,588	176,246	0	792,588	888,152	95,565	89%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51600			REGISTER OF DEEDS											
000			000											
101	51600	101	COUNTY OFFICIAL	7,772	8,041	269	93,267	96,494	3,227	0	96,494	96,494	0	100%
101	51600	106	DEPUTIES	21,389	20,867	-522	245,666	257,608	11,942	0	257,608	257,610	2	100%
101	51600	121	DATA PROCESSING PERSONNEL	0	0	0	0	0	0	0	0	6,090	6,090	0%
101	51600	169	PART-TIME PERSONNEL	1,157	1,092	-65	12,870	13,312	442	0	13,312	14,700	1,388	91%
101	51600	201	SOCIAL SECURITY	1,750	1,684	-66	20,275	21,137	863	0	21,137	23,230	2,093	91%
101	51600	204	PENSIONS	2,802	2,778	-24	32,571	34,029	1,458	0	34,029	33,880	-149	100%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	7,250	0	89,064	86,994	-2,070	0	86,994	87,000	6	100%
101	51600	212	EMPLOYER MEDICARE	412	394	-18	4,744	4,944	199	0	4,944	5,440	496	91%
101	51600	299	OTHER FRINGE BENEFITS	54	0	-54	54	54	0	0	54	0	-54	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	37	38	1	236	227	-9	0	227	300	73	76%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	18	13	-4	354	186	-168	0	186	500	314	37%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	941	973	32	0	973	1,000	27	97%
101	51600	334	MAINTENANCE AGREEMENTS	52	56	4	17,979	18,892	913	0	18,892	21,650	2,758	87%
101	51600	348	POSTAL CHARGES (REGISTER)	455	55	-400	1,427	1,309	-118	0	1,309	1,500	191	87%
101	51600	351	RENTALS (REGISTER)	543	424	-119	2,006	2,020	14	0	2,020	2,700	680	75%
101	51600	355	TRAVEL (REGISTER)	32	395	362	449	967	518	0	967	1,500	533	64%
101	51600	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	450	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	0	0	0	3,710	6,479	2,770	0	6,479	7,000	521	93%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	895	945	50	0	945	1,000	55	94%
101	51600	435	OFFICE SUPPLIES (REGISTER)	91	1,518	1,427	8,670	9,247	577	0	9,247	10,000	753	92%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	9,660	0	-9,660	0	0	0	0	0%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	11,949	0	-11,949	0	0	0	0	0%
101	51600	---		43,814	44,605	791	556,787	555,817	-969	0	555,817	572,744	16,927	97%
101	51600	---		43,814	44,605	791	556,787	555,817	-969	0	555,817	572,744	16,927	97%
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Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51720		PLANNING											
000		000											
101 51720 103		PLANNING ASSISTANTS	7,587	6,806	-781	82,676	84,017	1,341	0	84,017	84,100	83	100%
101 51720 105		SUPERVISOR'DIRECTOR	5,391	5,260	-131	63,898	64,935	1,038	0	64,935	65,000	65	100%
101 51720 191		BOARD AND COMMITTEE MEMBERS	204	276	72	2,544	3,936	1,392	0	3,936	4,000	64	98%
101 51720 201		SOCIAL SECURITY	797	727	-70	8,943	9,120	177	0	9,120	9,500	380	96%
101 51720 204		PENSIONS	1,255	1,151	-104	14,094	14,306	212	0	14,306	14,330	24	100%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,580	0	18,164	18,954	790	0	18,954	18,960	6	100%
101 51720 212		EMPLOYER MEDICARE	187	170	-17	1,820	2,133	313	0	2,133	2,220	87	96%
101 51720 320		DUES AND MEMBERSHIPS	0	0	0	512	582	70	0	582	800	218	73%
101 51720 332		LEGAL NOTICES RECORDING	193	168	-25	721	1,121	400	0	1,121	1,500	379	75%
101 51720 334		MAINTENANCE AGREEMENTS	150	0	-150	9,900	9,750	-150	0	9,750	9,750	0	100%
101 51720 355		TRAVEL	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 51720 356		REGISTRATION FEES	0	0	0	0	450	450	0	450	700	250	64%
101 51720 709		DATA PROCESSING EQUIPMENT	0	0	0	9,262	0	-9,262	0	0	0	0	0%
101 51720 ---			17,344	16,138	-1,206	212,534	209,304	-3,229	0	209,304	211,860	2,556	99%
101 51720 ---			17,344	16,138	-1,206	212,534	209,304	-3,229	0	209,304	211,860	2,556	99%
=====													
51750		CODES COMPLIANCE											
000		000											
101 51750 103		ASSISTANT(S)	2,686	2,620	-66	31,841	32,350	509	0	32,350	32,400	50	100%
101 51750 105		CODES COMPLIANCE DIRECTOR	5,030	4,906	-124	59,615	60,571	956	0	60,571	60,600	29	100%
101 51750 189		OTHER SALARIES & WAGES	6,832	2,214	-4,618	88,215	42,605	-45,610	0	42,605	42,700	95	100%
101 51750 201		SOCIAL SECURITY	866	548	-318	10,507	7,920	-2,587	0	7,920	8,420	500	94%
101 51750 204		PENSIONS	1,398	936	-462	17,035	13,024	-4,011	0	13,024	13,050	26	100%
101 51750 205		EMPLOYEE AND DEPENDENT INSUR	4,505	3,911	-594	54,844	47,134	-7,710	0	47,134	46,930	-204	100%
101 51750 212		EMPLOYER MEDICARE	204	128	-76	2,732	1,852	-880	0	1,852	1,970	118	94%
101 51750 307		COMMUNICATION	341	571	230	4,297	3,420	-877	0	3,420	4,700	1,280	73%
101 51750 312		CONTRACTS - PRIVATE AGENCIES	4	25	21	147	322	175	0	322	350	28	92%
101 51750 320		DUES AND MEMBERSHIPS	0	45	45	620	1,262	642	0	1,262	1,262	0	100%
101 51750 332		LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101 51750 333		LICENSES	0	0	0	0	73	73	0	73	73	1	99%
101 51750 334		MAINTENANCE AGREEMENTS	222	234	12	9,263	9,561	298	0	9,561	10,220	659	94%
101 51750 338		MAINTENANCE & REPAIR - VEHIC	0	0	0	0	111	111	0	111	500	389	22%
101 51750 348		POSTAL CHARGES	0	0	0	1,300	0	-1,300	0	0	650	650	0%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			000											
101	51750	351	RENTALS	535	659	124	5,351	5,413	62	0	5,413	7,500	2,087	72%
101	51750	355	TRAVEL	0	0	0	795	454	-340	0	454	1,000	546	45%
101	51750	356	REGISTRATION FEES	200	200	0	400	388	-12	0	388	236	-152	164%
101	51750	411	DATA PROCESSING SUPPLIES	0	231	231	797	1,086	289	0	1,086	1,200	114	91%
101	51750	414	DUPLICATING SUPPLIES (CODES)	0	0	0	580	548	-32	0	548	548	0	100%
101	51750	425	GASOLINE	753	1,173	420	5,175	5,110	-65	0	5,110	6,800	1,690	75%
101	51750	435	OFFICE SUPPLIES	2,728	1,296	-1,432	6,323	3,655	-2,668	0	3,655	3,291	-364	111%
101	51750	437	PERIODICALS	391	0	-391	391	0	-391	0	0	0	0	0%
101	51750	451	UNIFORMS	738	35	-703	738	794	56	0	794	794	0	100%
101	51750	453	VEHICLE PARTS	0	0	0	1,076	92	-984	0	92	700	608	13%
101	51750	471	SOFTWARE	440	0	-440	440	0	-440	0	0	0	0	0%
101	51750	508	SURETY BONDS	0	0	0	0	100	100	0	100	100	0	100%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,406	1,348	-58	0	1,348	1,400	52	96%
101	51750	599	OTHER CHARGES	0	0	0	100	0	-100	0	0	0	0	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	1,496	1,496	6,287	7,036	749	0	7,036	7,398	362	95%
101	51750	711	FURNITURE AND FIXTURES	320	1,267	947	320	4,677	4,357	0	4,677	4,448	-229	105%
101	51750	718	MOTOR VEHICLES	32,844	0	-32,844	32,844	0	-32,844	0	0	0	0	0%
101	51750	---		61,037	22,495	-38,542	343,439	250,906	-92,532	0	250,906	259,640	8,735	97%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	0	0	0	0	0	0	0	44,000	44,000	0%
101	51750	189	OTHER WAGES - ENV COURT	0	5,048	5,048	0	47,048	47,048	0	47,048	47,100	52	100%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	0	280	280	0	2,660	2,660	0	2,660	5,660	3,000	47%
101	51750	204	PENSIONS - ENV CLEANUP	0	485	485	0	4,521	4,521	0	4,521	8,760	4,239	52%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	0	594	594	0	6,920	6,920	0	6,920	26,090	19,170	27%
101	51750	212	MEDICARE - ENV CLEANUP	0	65	65	0	622	622	0	622	1,330	708	47%
101	51750	307	COMMUNICATION - ENV CLEANUP	0	104	104	0	624	624	0	624	800	176	78%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	0	0	0	0	0	600	600	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	-165	-165	0	0	0	0	0	900	900	0%
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	0	424	424	0	424	500	76	85%
101	51750	425	GASOLINE - ENV CLEANUP	0	354	354	0	1,397	1,397	0	1,397	1,500	103	93%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	52	52	0	551	551	0	551	600	49	92%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	0	165	165	0	165	200	35	82%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	174	174	0	465	465	0	465	800	335	58%

Fnd	Acct	Obj	Account Level	June	June	MONTHLY	2019-20	2020-21	YTD	2020-21	2020-21	2020-21	REMAINING	%
			Description	2019-20	2020-21	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	YTD TOTAL	BUDGET	BUDGET	USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	0	0	0	0	0	500	500	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	363	363	0	363	400	37	91%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	1,800	1,800	22,893	13,770	-9,123	0	13,770	52,000	38,230	26%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	0	1,720	1,720	0	1,720	1,800	80	96%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	3,900	3,900	0	4,499	4,499	0	4,499	4,500	1	100%
101	51750	---		0	12,691	12,691	22,893	85,749	62,856	0	85,749	198,040	112,291	43%
101	51750	---		61,037	35,186	-25,851	366,332	336,655	-29,676	0	336,655	457,680	121,026	74%
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51800			COUNTY BUILDINGS											
000			000											
101	51800	334	MAINTENANCE AGREEMENTS	12,882	1,020	-11,862	56,156	44,061	-12,095	0	44,061	63,650	19,589	69%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	4,680	949	-3,731	18,474	21,204	2,730	0	21,204	25,000	3,796	85%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	2,817	7,100	4,283	0	7,100	5,000	-2,100	142%
101	51800	347	PEST CONTROL	0	0	0	2,115	2,115	0	0	2,115	3,000	885	71%
101	51800	351	RENTALS	909	975	66	9,762	5,783	-3,979	0	5,783	8,200	2,417	71%
101	51800	361	PERMITS	0	0	0	120	175	55	0	175	300	125	58%
101	51800	410	CUSTODIAL SUPPLIES	5,829	3,948	-1,880	21,913	19,478	-2,436	0	19,478	22,950	3,472	85%
101	51800	412	DIESEL FUEL - GENERATORS	0	0	0	0	0	0	0	0	400	400	0%
101	51800	415	ELECTRICITY	31,042	32,805	1,763	183,496	190,573	7,077	0	190,573	190,000	-573	100%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	114	6	-109	0	6	0	-6	0%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	2,613	3,097	485	23,029	26,332	3,303	0	26,332	30,000	3,668	88%
101	51800	452	UTILITIES	543	0	-543	543	0	-543	0	0	0	0	0%
101	51800	454	WATER AND SEWER	1,486	1,499	13	10,036	8,532	-1,504	0	8,532	12,500	3,968	68%
101	51800	499	OTHER SUPPLIES AND MATERIALS	293	0	-293	2,025	177	-1,848	0	177	3,000	2,823	6%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	49,530	55,585	6,055	0	55,585	52,000	-3,585	107%
101	51800	---		60,277	44,293	-15,982	380,130	381,121	989	0	381,121	416,050	34,929	92%
101	51800	---		60,277	44,293	-15,982	380,130	381,121	989	0	381,121	416,050	34,929	92%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	166	CUSTODIAL PERSONNEL	4,677	4,562	-116	55,440	56,322	882	0	56,322	56,400	78	100%
101	51900	169	PART-TIME PERSONNEL	1,096	1,105	9	13,514	13,751	237	0	13,751	14,500	749	95%
101	51900	189	OTHER SALARIES & WAGES	8,131	7,828	-303	113,928	96,637	-17,291	0	96,637	96,680	43	100%
101	51900	201	SOCIAL SECURITY	754	667	-87	9,866	8,739	-1,127	0	8,739	10,400	1,661	84%
101	51900	204	PENSIONS	1,254	1,188	-67	13,761	14,696	935	0	14,696	14,720	24	100%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,091	-414	52,979	52,398	-581	0	52,398	54,060	1,662	97%
101	51900	212	EMPLOYER MEDICARE	192	177	-16	2,503	2,248	-255	0	2,248	2,440	192	92%
101	51900	299	OTHER FRINGE BENEFITS	39	-39	-78	441	0	-441	0	0	0	0	0%
101	51900	305	AUDIT SERVICES	46,732	8,000	-38,732	47,492	60,362	12,870	0	60,362	57,500	-2,862	105%
101	51900	307	COMMUNICATION (GENERAL)	8,751	6,001	-2,750	51,667	37,928	-13,738	0	37,928	37,500	-428	101%
101	51900	308	CONSULTANTS	0	6,591	6,591	7,617	7,371	-246	0	7,371	15,000	7,629	49%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	115	3,395	3,280	4,121	12,464	8,343	0	12,464	6,360	-6,104	196%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	1,455	2,780	1,325	0	2,780	0	-2,780	0%
101	51900	332	LGL.NOTICES	2,462	2,789	327	5,206	5,567	361	0	5,567	5,000	-567	111%
101	51900	333	LICENSES	0	0	0	0	123	123	0	123	0	-123	0%
101	51900	334	MAINTENANCE AGREEMENTS	0	0	0	65,321	75,648	10,328	0	75,648	90,400	14,752	84%
101	51900	348	POSTAL CHARGES	24	64	40	128	185	57	0	185	0	-185	0%
101	51900	349	PRINTING	0	0	0	62	0	-62	0	0	1,500	1,500	0%
101	51900	350	INTERNET CONNECTIVITY	0	1,927	1,927	0	22,121	22,121	0	22,121	12,500	-9,621	177%
101	51900	351	RENTALS (GENERAL)	680	637	-44	1,490	1,752	262	0	1,752	1,080	-672	162%
101	51900	355	TRAVEL (GENERAL)	419	215	-204	3,286	1,358	-1,928	0	1,358	5,000	3,642	27%
101	51900	356	REGISTRATION FEES	0	0	0	300	0	-300	0	0	2,000	2,000	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	0	0	3,000	0	-3,000	0	0	0	0	0%
101	51900	411	DATA PROCESSING SUPPLIES	0	59	59	0	59	59	0	59	0	-59	0%
101	51900	422	FOOD SUPPLIES	119	0	-119	475	81	-395	0	81	600	519	13%
101	51900	435	OFFICE SUPPLIES	553	0	-553	1,297	997	-300	0	997	1,400	403	71%
101	51900	471	SOFTWARE	0	0	0	0	789	789	0	789	960	171	82%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	1,124	1,124	1,647	1,456	-191	0	1,456	1,840	384	79%
101	51900	505	JUDGEMENTS	0	0	0	6,000	0	-6,000	0	0	0	0	0%
101	51900	506	LIABILITY INSURANCE	0	0	0	66,859	72,028	5,169	0	72,028	68,500	-3,528	105%
101	51900	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	50	50	0	50	0	-50	0%
101	51900	510	TRUSTEE'S COMMISSION	11,020	11,618	598	507,225	544,712	37,487	0	544,712	550,000	5,288	99%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	413	0	-413	0	0	1,260	1,260	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	248,285	266,508	18,223	0	266,508	265,000	-1,508	101%
101	51900	515	LIABILITY CLAIMS	0	0	0	0	750	750	0	750	1,000	250	75%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	0	53	53	0	53	0	-53	0%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	540	TAX RELIEF PROGRAM	4,420	6,809	2,389	370,436	396,408	25,972	0	396,408	400,000	3,592	99%
101	51900	599	OTHER CHARGES (GENERAL)	172	-4,135	-4,306	38,898	21,053	-17,845	0	21,053	20,561	-492	102%
101	51900	709	DATA PROCESSING EQUIPMENT	0	0	0	14,110	0	-14,110	0	0	0	0	0%
101	51900	712	HVAC EQUIPMENT	0	0	0	0	400	400	0	400	0	-400	0%
101	51900	---		96,115	64,683	-31,435	1,709,222	1,777,794	68,573	0	1,777,794	1,794,161	16,367	99%
101	51900	---		96,115	64,683	-31,435	1,709,222	1,777,794	68,573	0	1,777,794	1,794,161	16,367	99%
51910			PRESERVATION OF RECORDS											
000			000											
101	51910	103	ASSISTANTS	2,600	2,469	-131	29,904	30,471	567	0	30,471	30,500	29	100%
101	51910	105	SUPERVISOR'DIRECTOR	5,418	5,267	-152	63,955	65,016	1,061	0	65,016	65,100	84	100%
101	51910	169	PART'TIME PERSONNEL	1,092	756	-336	2,682	9,336	6,654	0	9,336	9,500	164	98%
101	51910	201	SOCIAL SECURITY	546	499	-46	5,756	6,262	506	0	6,262	6,520	258	96%
101	51910	204	PENSIONS	771	743	-27	9,020	9,176	156	0	9,176	9,190	14	100%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,580	0	18,954	18,954	0	0	18,954	18,960	6	100%
101	51910	212	EMPLOYER MEDICARE	128	117	-12	1,347	1,465	118	0	1,465	1,530	65	96%
101	51910	304	ARCHITECTS	0	0	0	10,140	0	-10,140	0	0	100	100	0%
101	51910	307	COMMUNICATION	87	0	-87	1,072	0	-1,072	0	0	960	960	0%
101	51910	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51910	316	CONTRIBUTIONS	0	0	0	15,000	0	-15,000	0	0	0	0	0%
101	51910	334	MAINTENANCE AGREEMENTS	250	460	210	1,305	1,270	-35	0	1,270	1,835	565	69%
101	51910	335	MAINTENANCE AND REPAIR BLDG	890	103	-787	1,113	2,364	1,251	0	2,364	5,000	2,636	47%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	500	500	0%
101	51910	347	PEST CONTROL	0	0	0	361	361	0	0	361	380	19	95%
101	51910	348	POSTAL CHARGES	0	3	3	55	25	-30	0	25	200	175	12%
101	51910	350	INTERNET CONNECTIVITY	0	87	87	0	1,043	1,043	0	1,043	1,100	57	95%
101	51910	355	TRAVEL	0	0	0	187	0	-187	0	0	500	500	0%
101	51910	399	OTHER CONTRACTED SERVICES	690	0	-690	1,160	0	-1,160	0	0	0	0	0%
101	51910	410	CUSTODIAL SUPPLIES	141	110	-31	282	110	-172	0	110	400	290	27%
101	51910	415	ELECTRICITY	1,199	1,458	259	11,589	11,490	-99	0	11,490	13,000	1,510	88%
101	51910	434	NATURAL GAS	78	0	-78	468	0	-468	0	0	500	500	0%
101	51910	435	OFFICE SUPPLIES	30	3,365	3,335	591	13,279	12,688	0	13,279	23,760	10,481	56%
101	51910	454	WATER AND SEWER	101	101	0	616	608	-8	0	608	750	142	81%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51910		PRESERVATION OF RECORDS											
000		000											
101 51910 499		OTHER SUPPLIES AND MATERIALS	2,842	0	-2,842	7,384	0	-7,384	0	0	0	0	0%
101 51910 502		BUILDING AND CONTENTS INSURA	0	0	0	1,107	140	-967	0	140	1,200	1,060	12%
101 51910 590		TRANSFERS TO OTHER FUNDS	0	0	0	49,000	49,000	0	0	49,000	49,000	0	100%
101 51910 707		BUILDING IMPROVEMENTS	0	0	0	109,000	0	-109,000	0	0	0	0	0%
101 51910 711		FURNITURE AND FIXTURES	0	0	0	15,400	0	-15,400	0	0	0	0	0%
101 51910 ---			18,443	17,118	-1,325	357,448	220,370	-137,078	0	220,370	241,485	21,115	91%
101 51910 ---			18,443	17,118	-1,325	357,448	220,370	-137,078	0	220,370	241,485	21,115	91%
=====													
52100		ACCOUNTS AND BUDGETS											
000		000											
101 52100 105		SUPERVISOR'DIRECTOR	7,862	7,900	38	93,240	96,820	3,580	0	96,820	96,870	50	100%
101 52100 119		ACCOUNTANTS'BOOKKEEPERS	14,777	16,808	2,030	185,517	187,068	1,552	0	187,068	210,400	23,332	89%
101 52100 169		PART-TIME PERSONNEL	1,304	1,640	336	2,232	15,360	13,128	0	15,360	16,000	640	96%
101 52100 201		SOCIAL SECURITY	1,321	1,820	498	16,444	16,593	149	0	16,593	19,550	2,957	85%
101 52100 204		PENSIONS	2,511	2,142	-369	25,062	27,001	1,940	0	27,001	29,530	2,529	91%
101 52100 205		EMPLOYEE AND DEPENDENT INSUR	4,919	6,656	1,737	56,653	81,563	24,910	0	81,563	77,980	-3,583	105%
101 52100 212		EMPLOYER MEDICARE	330	456	125	3,881	4,110	229	0	4,110	4,690	580	88%
101 52100 299		OTHER FRINGE BENEFITS	132	-96	-228	432	168	-264	0	168	0	-168	0%
101 52100 301		ACCOUNTING SERVICES	0	0	0	0	0	0	0	0	15,000	15,000	0%
101 52100 307		COMMUNICATION (ACCT.& BUDG.)	238	242	3	1,434	1,445	11	0	1,445	1,500	55	96%
101 52100 317		DATA PROCESSING SERVICES	0	175	175	26,229	27,291	1,062	0	27,291	27,900	609	98%
101 52100 320		DUES AND MEMBERSHIPS	0	0	0	0	285	285	0	285	310	25	92%
101 52100 334		MAINTENANCE AGREEMENTS	0	204	204	4,798	5,266	469	0	5,266	6,000	734	88%
101 52100 337		MAINTENANCE & REPAIR - OFF E	0	927	927	0	927	927	0	927	0	-927	0%
101 52100 348		POSTAL CHARGES (ACCTG & BUDG	-78	-639	-561	-366	-40	326	0	-40	1,000	1,040	-4%
101 52100 350		INTERNET CONNECTIVITY	0	68	68	0	68	68	0	68	0	-68	0%
101 52100 355		TRAVEL	0	0	0	63	0	-63	0	0	500	500	0%
101 52100 356		REGISTRATION FEES	0	1,755	1,755	494	2,789	2,295	0	2,789	2,000	-789	139%
101 52100 411		DATA PROCESSING SUPPLIES	196	12	-184	4,525	2,083	-2,442	0	2,083	2,745	662	76%
101 52100 414		DUPLICATING SUPPLIES (ACCOUN	0	29	29	239	464	225	0	464	500	36	93%
101 52100 435		OFFICE SUPPLIES (ACCTG & BUD	251	291	41	2,110	1,857	-253	0	1,857	2,000	143	93%
101 52100 599		OTHER CHARGES	0	0	0	549	0	-549	0	0	700	700	0%
101 52100 709		DATA PROCESSING EQUIPMENT	0	1,851	1,851	1,218	1,851	633	0	1,851	2,105	254	88%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			000											
101	52100	711	FURNITURE AND FIXTURES	0	1,340	1,340	0	1,340	1,340	0	1,340	1,150	-190	117%
101	52100	---		33,763	43,581	9,815	424,754	474,309	49,558	0	474,309	518,430	44,121	91%
101	52100	---		33,763	43,581	9,815	424,754	474,309	49,558	0	474,309	518,430	44,121	91%
=====														
52200			PURCHASING											
000			000											
101	52200	105	SUPERVISOR'DIRECTOR	5,493	5,360	-134	65,108	66,166	1,059	0	66,166	66,180	14	100%
101	52200	122	PURCHASING PERSONNEL	6,312	6,291	-20	63,961	76,412	12,451	0	76,412	76,420	8	100%
101	52200	201	SOCIAL SECURITY	694	674	-21	7,600	8,399	799	0	8,399	8,850	451	95%
101	52200	204	PENSIONS	1,134	1,120	-15	12,404	13,702	1,298	0	13,702	13,710	8	100%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,768	0	31,428	33,210	1,782	0	33,210	33,210	0	100%
101	52200	212	EMPLOYER MEDICARE	164	158	-6	1,779	1,964	185	0	1,964	2,070	106	95%
101	52200	307	COMMUNICATION (PURCHASING)	123	170	47	952	989	38	0	989	1,400	411	71%
101	52200	332	LGL.NOTICES	355	1,236	881	3,248	3,227	-21	0	3,227	3,500	273	92%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	641	476	-166	0	476	1,000	524	48%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	330	0	-330	0	0	400	400	0%
101	52200	355	TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	106	0	-106	373	399	26	0	399	400	1	100%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	508	58	-450	1,391	801	-590	0	801	1,500	699	53%
101	52200	599	OTHER CHARGES	0	0	0	45	0	-45	0	0	0	0	0%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	0	679	679	0	679	0	-679	0%
101	52200	---		17,671	17,849	176	189,260	206,424	17,165	0	206,424	209,140	2,716	99%
101	52200	---		17,671	17,849	176	189,260	206,424	17,165	0	206,424	209,140	2,716	99%
=====														
52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	101	COUNTY OFFICIAL	7,772	8,041	269	93,267	96,494	3,227	0	96,494	96,494	0	100%
101	52300	106	DEPUTIES	6,196	2,293	-3,903	69,603	67,440	-2,163	0	67,440	80,140	12,700	84%
101	52300	189	OTHER SALARIES AND WAGES	3,217	3,139	-78	38,126	38,750	623	0	38,750	38,760	10	100%
101	52300	201	SOCIAL SECURITY	1,033	798	-235	12,095	12,182	87	0	12,182	13,360	1,178	91%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	204	PENSIONS	1,651	1,295	-357	19,316	19,470	154	0	19,470	20,700	1,230	94%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,745	0	32,940	32,940	0	0	32,940	32,940	0	100%
101	52300	206	LIFE INSURANCE	0	0	0	0	5,000	5,000	0	5,000	5,000	0	100%
101	52300	212	EMPLOYER MEDICARE	243	187	-56	2,830	2,849	19	0	2,849	3,130	281	91%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	1,478	123	-1,355	2,016	612	-1,405	0	612	700	88	87%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,575	32,798	223	0	32,798	35,000	2,202	94%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,975	3,310	335	0	3,310	3,500	190	95%
101	52300	332	LGL.NOTICES	201	201	0	201	201	0	0	201	200	-1	100%
101	52300	333	LICENSES	0	0	0	0	25	25	0	25	25	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	60	32	-28	4,040	3,745	-295	0	3,745	5,610	1,865	67%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	0	0	0	500	500	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	1,000	916	-84	1,000	1,000	0	0	1,000	1,000	0	100%
101	52300	351	RENTALS	0	0	0	739	1,015	276	0	1,015	900	-115	113%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	559	0	-559	0	0	1,000	1,000	0%
101	52300	356	REGISTRATION FEES	0	0	0	800	675	-125	0	675	800	125	84%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	943	505	-438	0	505	875	370	58%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	492	431	-61	0	431	500	69	86%
101	52300	422	FOOD SUPPLIES	0	0	0	0	414	414	0	414	481	67	86%
101	52300	425	GASOLINE (ASSESSOR)	127	665	538	1,048	1,187	139	0	1,187	1,000	-187	119%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	358	0	-358	1,563	936	-627	0	936	1,344	408	70%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	656	656	0	0	656	657	1	100%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	274	274	0	274	668	394	41%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	0	50	50	0	50	50	0	100%
101	52300	599	OTHER CHARGES	0	0	0	150	0	-150	0	0	0	0	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	507	507	0	507	600	93	84%
101	52300	---		26,081	20,435	-5,647	317,934	323,466	5,530	0	323,466	345,934	22,468	94%
101	52300	---		26,081	20,435	-5,647	317,934	323,466	5,530	0	323,466	345,934	22,468	94%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	106	DEPUTIES	21,372	20,709	-663	247,328	255,651	8,323	0	255,651	268,730	13,079	95%
101	52310	189	OTHER SALARIES & WAGES	6,137	6,170	33	71,706	75,863	4,157	0	75,863	75,870	7	100%
101	52310	201	SOCIAL SECURITY (REAPP)	1,622	1,552	-70	18,748	19,462	714	0	19,462	21,370	1,908	91%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	204	PENSIONS	2,644	2,583	-61	30,659	31,858	1,199	0	31,858	33,120	1,262	96%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	8,258	0	99,090	99,090	0	0	99,090	99,090	0	100%
101	52310	212	EMPLOYER MEDICARE (REAPP)	382	363	-19	4,388	4,552	164	0	4,552	5,000	448	91%
101	52310	299	OTHER FRINGE BENEFITS	90	210	120	639	438	-201	0	438	1,200	762	37%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	7,500	0	-7,500	43,950	40,800	-3,150	0	40,800	43,950	3,150	93%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	11,609	11,675	66	0	11,675	13,500	1,825	86%
101	52310	334	MAINTENANCE AGREEMENTS	30	65	35	578	572	-6	0	572	800	228	72%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	681	223	-458	0	223	1,280	1,057	17%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	4,999	3,977	-1,022	5,999	5,977	-22	0	5,977	7,285	1,308	82%
101	52310	349	PRINTING, STATIONERY AND FOR	0	0	0	0	1,194	1,194	0	1,194	1,200	6	100%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	312	1,580	1,268	6,700	6,185	-516	0	6,185	7,000	815	88%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	707	0	-707	997	374	-623	0	374	500	126	75%
101	52310	425	GASOLINE (REAPPRAISAL)	249	492	243	1,637	3,521	1,884	0	3,521	5,000	1,479	70%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	1,710	2,435	725	3,612	4,542	931	0	4,542	5,457	915	83%
101	52310	453	VEHICLE PARTS	66	0	-66	66	220	154	0	220	220	0	100%
101	52310	471	SOFTWARE	0	0	0	103	0	-103	0	0	0	0	0%
101	52310	499	OTHER SUPPLIES AND MATERIALS	80	0	-80	323	0	-323	0	0	0	0	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,654	2,730	76	0	2,730	2,560	-170	107%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	193	193	0	193	0	-193	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	1,627	3,158	1,531	0	3,158	4,058	900	78%
101	52310	---		56,158	48,394	-7,764	553,094	568,278	15,184	0	568,278	598,190	29,912	95%
101	52310	---		56,158	48,394	-7,764	553,094	568,278	15,184	0	568,278	598,190	29,912	95%
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52400			COUNTY TRUSTEE'S OFFICE											
000			000											
101	52400	101	COUNTY OFFICIAL	7,772	8,041	269	93,267	96,494	3,227	0	96,494	96,494	0	100%
101	52400	106	DEPUTY(IES)	14,319	14,016	-303	168,435	172,303	3,868	0	172,303	174,800	2,497	99%
101	52400	140	SALARY SUPPLEMENTS	875	875	0	3,500	3,500	0	0	3,500	3,500	0	100%
101	52400	168	TEMPORARY PERSONNEL	-389	1,882	2,270	33,974	42,366	8,392	0	42,366	50,000	7,634	85%
101	52400	201	SOCIAL SECURITY	1,319	1,425	106	17,336	18,485	1,149	0	18,485	20,140	1,655	92%
101	52400	204	PENSIONS	2,207	2,204	-3	25,486	26,168	682	0	26,168	26,410	242	99%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,662	0	60,084	55,944	-4,140	0	55,944	55,950	6	100%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52400		COUNTY TRUSTEE'S OFFICE											
000		000											
101 52400 212		EMPLOYER MEDICARE	310	333	23	4,108	4,323	216	0	4,323	4,710	387	92%
101 52400 307		COMMUNICATION (TRUSTEE)	267	261	-7	1,484	1,501	17	0	1,501	1,500	-1	100%
101 52400 312		CONTRACTS - PRIVATE AGENCIES	9	22	13	438	148	-290	0	148	225	77	66%
101 52400 317		DATA PROCESSING SERVICES	3,005	0	-3,005	26,539	23,850	-2,690	0	23,850	27,650	3,800	86%
101 52400 320		DUES AND MEMBERSHIPS	0	0	0	941	1,053	112	0	1,053	1,000	-53	105%
101 52400 332		LGL.NOTICES	0	0	0	423	507	84	0	507	4,500	3,993	11%
101 52400 334		MAINTENANCE AGREEMENTS	52	57	5	26,378	27,431	1,053	0	27,431	29,010	1,579	95%
101 52400 336		MAINTENANCE AND REPAIR EQUIP	0	0	0	400	0	-400	0	0	0	0	0%
101 52400 348		POSTAL CHARGES (TRUSTEE)	0	-2,261	-2,261	1,920	0	-1,920	0	0	2,500	2,500	0%
101 52400 350		INTERNET CONNECTIVITY	0	153	153	0	458	458	0	458	0	-458	0%
101 52400 351		RENTALS (TRUSTEE)	946	917	-29	28,423	28,146	-277	0	28,146	32,845	4,699	86%
101 52400 355		TRAVEL (TRUSTEE)	67	130	63	1,285	2,009	724	0	2,009	3,000	991	67%
101 52400 356		TUITION / REGISTRATION FEES	0	0	0	280	70	-210	0	70	400	330	18%
101 52400 414		DUPLICATING SUPPLIES (TRUSTEE)	0	0	0	522	290	-232	0	290	500	210	58%
101 52400 415		ELECTRICITY	275	288	13	1,662	1,415	-246	0	1,415	2,000	585	71%
101 52400 434		NATURAL GAS	55	22	-33	704	663	-41	0	663	800	137	83%
101 52400 435		OFFICE SUPPLIES (TRUSTEE)	1,245	0	-1,245	4,919	3,412	-1,507	0	3,412	4,941	1,529	69%
101 52400 499		OTHER SUPPLIES AND MATERIALS	0	0	0	39	0	-39	0	0	0	0	0%
101 52400 599		OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101 52400 709		DATA PROCESSING EQUIPMENT	0	0	0	0	458	458	0	458	458	0	100%
101 52400 719		OFFICE EQUIPMENT	13,002	0	-13,002	13,187	405	-12,782	0	405	450	45	90%
101 52400 ---			49,998	33,027	-16,973	515,734	511,399	-4,334	0	511,399	544,083	32,684	94%
101 52400 ---			49,998	33,027	-16,973	515,734	511,399	-4,334	0	511,399	544,083	32,684	94%
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52500		COUNTY CLERK'S OFFICE											
000		000											
101 52500 101		COUNTY OFFICIAL	7,772	8,041	269	93,267	96,494	3,227	0	96,494	96,494	0	100%
101 52500 106		DEPUTY(IES)	42,273	40,823	-1,450	497,019	507,812	10,793	0	507,812	538,700	30,888	94%
101 52500 201		SOCIAL SECURITY	2,902	2,719	-183	34,046	34,792	745	0	34,792	39,390	4,598	88%
101 52500 204		PENSIONS	4,809	4,696	-113	56,727	56,556	-171	0	56,556	61,050	4,494	93%
101 52500 205		EMPLOYEE AND DEPENDENT INSUR	17,343	17,343	0	208,116	204,129	-3,987	0	204,129	203,150	-979	100%
101 52500 212		EMPLOYER MEDICARE	683	636	-47	7,967	8,137	170	0	8,137	9,220	1,083	88%
101 52500 299		OTHER FRINGE BENEFITS	156	-15	-171	156	363	207	0	363	0	-363	0%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52500		COUNTY CLERK'S OFFICE											
000		000											
101 52500 307		COMMUNICATION (CO. CLK.)	190	24	-167	2,287	287	-2,000	0	287	325	38	88%
101 52500 312		CONTRACTS - PRIVATE AGENCIES	70	56	-13	847	756	-91	0	756	940	184	80%
101 52500 320		DUES AND MEMBERSHIPS (CO CLK	0	0	0	956	988	32	0	988	1,000	12	99%
101 52500 334		MAINTENANCE AGREEMENTS	102	110	8	31,876	32,171	295	0	32,171	32,200	29	100%
101 52500 335		MAINTENANCE AND REPAIR BLDG	0	0	0	127	160	33	0	160	190	30	84%
101 52500 348		POSTAL CHARGES (CO CLERK)	0	2,662	2,662	27,500	40,662	13,162	0	40,662	42,500	1,838	96%
101 52500 349		PRINTING	0	0	0	1,880	323	-1,557	0	323	475	152	68%
101 52500 350		INTERNET CONNECTIVITY	0	289	289	0	2,430	2,430	0	2,430	2,100	-330	116%
101 52500 351		RENTALS (CO CLERK)	353	350	-3	30,353	30,338	-14	0	30,338	31,395	1,057	97%
101 52500 355		TRAVEL (CO CLERK)	345	357	12	1,779	2,144	365	0	2,144	2,200	56	97%
101 52500 411		DATA PROCESSING SUPPLIES	264	1,583	1,319	4,781	4,750	-31	0	4,750	4,750	0	100%
101 52500 414		DUPLICATING SUPPLIES	0	176	176	1,614	3,157	1,543	0	3,157	3,325	168	95%
101 52500 415		ELECTRICITY	275	288	13	1,662	1,415	-246	0	1,415	1,900	485	74%
101 52500 434		NATURAL GAS	55	22	-33	704	663	-41	0	663	800	137	83%
101 52500 435		OFFICE SUPPLIES (CO CLERK)	590	0	-590	4,879	4,699	-180	0	4,699	4,750	51	99%
101 52500 530		FINES, ASSESSMENTS, PENALTIE	0	-10	-10	0	10	10	0	10	50	40	20%
101 52500 ---			78,182	80,150	1,968	1,008,543	1,033,236	24,694	0	1,033,236	1,076,904	43,668	96%
811		COUNTY CLERK CERTIF OF TITLE											
101 52500 471		SOFTWARE	0	0	0	9,600	0	-9,600	0	0	0	0	0%
101 52500 709		DATA PROCESSING EQUIPMENT	0	0	0	1,250	0	-1,250	0	0	0	0	0%
101 52500 ---			0	0	0	10,850	0	-10,850	0	0	0	0	0%
101 52500 ---			78,182	80,150	1,968	1,019,393	1,033,236	13,844	0	1,033,236	1,076,904	43,668	96%
53100		CIRCUIT COURT											
000		000											
101 53100 101		COUNTY OFFICIAL	8,549	8,845	296	102,594	106,143	3,549	0	106,143	106,143	0	100%
101 53100 106		DEPUTIES	103,153	96,202	-6,951	1,192,503	1,212,743	20,240	0	1,212,743	1,212,800	57	100%
101 53100 140		SALARY SUPPLEMENTS	0	0	0	16,500	0	-16,500	0	0	0	0	0%
101 53100 169		PART'TIME PERSONNEL	1,348	1,759	412	15,538	13,899	-1,639	0	13,899	17,600	3,701	79%
101 53100 187		OVERTIME PAY	3,976	2,590	-1,386	9,338	8,207	-1,131	0	8,207	9,000	793	91%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
000		000											
101 53100 201		SOCIAL SECURITY	6,856	6,212	-644	78,032	78,086	53	0	78,086	82,870	4,784	94%
101 53100 204		PENSIONS	9,562	8,756	-805	112,867	112,095	-773	0	112,095	126,760	14,665	88%
101 53100 205		EMPLOYEE AND DEPENDENT INSUR	37,593	36,293	-1,301	454,961	441,639	-13,322	0	441,639	437,130	-4,509	101%
101 53100 212		EMPLOYER MEDICARE	1,615	1,453	-162	18,260	18,262	1	0	18,262	19,380	1,119	94%
101 53100 299		OTHER FRINGE BENEFITS	84	150	66	360	270	-90	0	270	300	30	90%
101 53100 307		COMMUNICATION	182	206	24	1,001	1,172	171	0	1,172	3,500	2,328	33%
101 53100 312		CONTRACTS - PRIVATE AGENCIES	26	35	9	1,418	356	-1,062	0	356	1,600	1,244	22%
101 53100 320		DUES AND MEMBERSHIPS	0	0	0	876	1,013	137	0	1,013	1,200	187	84%
101 53100 334		MAINTENANCE AGREEMENTS	516	3,205	2,689	63,417	64,226	809	0	64,226	77,220	12,994	83%
101 53100 348		POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	15,000	15,000	0%
101 53100 349		PRINTING	778	2,058	1,279	5,811	3,411	-2,400	0	3,411	5,300	1,889	64%
101 53100 351		RENTALS (CIRCUIT CRT)	1,064	0	-1,064	7,070	6,006	-1,064	0	6,006	7,500	1,494	80%
101 53100 355		TRAVEL (CIRCUIT CRT)	130	148	18	2,833	355	-2,478	0	355	3,300	2,945	11%
101 53100 356		TUITION	0	0	0	885	0	-885	0	0	1,000	1,000	0%
101 53100 411		DATA PROCESSING SUPPLIES	3,047	1,148	-1,898	8,854	6,051	-2,804	0	6,051	8,100	2,049	75%
101 53100 414		DUPLICATING SUPPLIES	0	0	0	3,436	2,609	-827	0	2,609	5,000	2,391	52%
101 53100 435		OFFICE SUPPLIES (CIRCUIT CRT)	2,952	4,515	1,563	11,524	11,683	158	0	11,683	13,000	1,317	90%
101 53100 437		PERIODICALS (CIRCUIT CRT)	64	142	78	531	585	54	0	585	1,500	915	39%
101 53100 499		OTHER SUPPLIES AND MATERIALS	566	0	-566	566	0	-566	0	0	0	0	0%
101 53100 599		OTHER CHARGES (CIRCUIT CRT)	0	0	0	150	0	-150	0	0	1,500	1,500	0%
101 53100 709		DATA PROCESSING EQUIPMENT	2,904	0	-2,904	2,904	1,560	-1,344	0	1,560	4,900	3,340	32%
101 53100 711		FURNITURE AND FIXTURES	0	1,878	1,878	0	1,878	1,878	0	1,878	2,200	322	85%
101 53100 ---			184,965	175,595	-9,369	2,112,229	2,092,249	-19,985	0	2,092,249	2,163,803	71,555	97%
815		DATA PROCESSING - CIRCUIT COUR											
101 53100 709		DATA PROCESSING - CIRCUIT CO	0	19,603	19,603	0	19,603	19,603	0	19,603	22,430	2,827	87%
101 53100 ---			0	19,603	19,603	0	19,603	19,603	0	19,603	22,430	2,827	87%
101 53100 ---			184,965	195,198	10,234	2,112,229	2,111,852	-382	0	2,111,852	2,186,233	74,382	97%
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Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53310		GENERAL SESSIONS JUDGE											
000		000											
101 53310 102		JUDGE(S)	42,718	43,486	768	512,609	529,084	16,475	0	529,084	529,150	66	100%
101 53310 169		PART'TIME PERSONNEL	450	1,134	684	6,338	8,822	2,484	0	8,822	20,000	11,179	44%
101 53310 201		SOCIAL SECURITY	2,592	2,718	126	25,053	28,577	3,524	0	28,577	33,600	5,023	85%
101 53310 204		PENSIONS	4,105	4,179	74	55,290	50,845	-4,445	0	50,845	50,850	5	100%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	3,911	3,911	0	46,926	50,990	4,064	0	50,990	46,930	-4,060	109%
101 53310 212		EMPLOYER MEDICARE	613	636	23	7,376	7,661	285	0	7,661	7,860	199	97%
101 53310 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	230	230	0%
101 53310 307		COMMUNICATION	0	0	0	0	0	0	0	0	300	300	0%
101 53310 320		DUES AND MEMBERSHIPS	0	0	0	2,084	1,345	-739	0	1,345	4,000	2,655	34%
101 53310 333		LICENSES	0	409	409	585	992	408	0	992	1,000	8	99%
101 53310 337		MAINTENANCE & REPAIR - OFF E	0	0	0	0	1,591	1,591	0	1,591	1,600	9	99%
101 53310 355		TRAVEL	-300	0	300	4,924	0	-4,924	0	0	10,000	10,000	0%
101 53310 356		REGISTRATION FEES	0	0	0	30	0	-30	0	0	350	350	0%
101 53310 414		DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101 53310 435		OFFICE SUPPLIES	0	104	104	56	265	209	0	265	1,500	1,235	18%
101 53310 437		PERIODICALS	64	0	-64	747	485	-262	0	485	2,000	1,515	24%
101 53310 499		OTHER SUPPLIES AND MATERIALS	194	0	-194	194	0	-194	0	0	1,000	1,000	0%
101 53310 709		DATA PROCESSING EQUIPMENT	0	744	744	0	744	744	0	744	750	6	99%
101 53310 799		OTHER CAPITAL OUTLAY	0	0	0	8,713	0	-8,713	0	0	650	650	0%
101 53310 ---			54,347	57,321	2,974	670,925	681,401	10,477	0	681,401	711,870	30,470	96%
101 53310 ---			54,347	57,321	2,974	670,925	681,401	10,477	0	681,401	711,870	30,470	96%
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53330		DRUG COURT											
000		000											
101 53330 312		CONTRACTS WITH PRIVATE AGENC	3,750	2,500	-1,250	15,000	15,000	0	0	15,000	15,000	0	100%
101 53330 ---			3,750	2,500	-1,250	15,000	15,000	0	0	15,000	15,000	0	100%
101 53330 ---			3,750	2,500	-1,250	15,000	15,000	0	0	15,000	15,000	0	100%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING % BUDGET	BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			000											
101	53400	101	COUNTY OFFICIAL	8,549	8,845	296	102,594	106,143	3,549	0	106,143	106,143	0	100%
101	53400	106	DEPUTIES	30,277	29,478	-799	357,979	359,639	1,660	0	359,639	372,100	12,461	97%
101	53400	169	PART'TIME PERSONNEL	-245	0	245	1,622	1,895	273	0	1,895	2,000	105	95%
101	53400	201	SOCIAL SECURITY	2,285	2,242	-44	27,404	27,747	343	0	27,747	29,780	2,033	93%
101	53400	204	PENSIONS	3,731	3,683	-48	44,261	44,762	501	0	44,762	45,960	1,198	97%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,603	0	115,236	115,236	0	0	115,236	115,240	4	100%
101	53400	212	EMPLOYER MEDICARE	538	524	-14	6,412	6,489	77	0	6,489	6,970	481	93%
101	53400	307	COMMUNICATION	109	106	-4	700	522	-178	0	522	1,000	478	52%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	61	20	-40	307	173	-134	0	173	700	527	25%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	876	1,013	137	0	1,013	1,000	-13	101%
101	53400	332	LEGAL NOTICES	240	743	503	30,253	39,137	8,885	0	39,137	40,000	863	98%
101	53400	333	LICENSES	0	409	409	570	579	9	0	579	600	21	97%
101	53400	334	MAINTENANCE AGREEMENTS	12,859	21,853	8,993	53,014	54,103	1,090	0	54,103	56,000	1,897	97%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	-2,500	-2,500	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,298	4,014	-284	0	4,014	5,000	986	80%
101	53400	355	TRAVEL (CHANCERY)	0	0	0	0	0	0	0	0	100	100	0%
101	53400	356	REGISTRATION FEES	0	0	0	525	0	-525	0	0	500	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	29	0	-29	307	0	-307	0	0	750	750	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	116	0	-116	986	870	-116	0	870	1,000	130	87%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	2,949	3,168	219	9,538	7,486	-2,052	0	7,486	9,000	1,514	83%
101	53400	437	PERIODICALS (CHANCERY)	0	263	263	1,223	1,555	332	0	1,555	1,800	245	86%
101	53400	599	OTHER CHARGES (CHANCERY CRT)	447	0	-447	447	0	-447	0	0	0	0	0%
101	53400	790	CHANCERY COURT EQUIPMENT	0	0	0	450	0	-450	0	0	0	0	0%
101	53400	---		71,548	78,437	6,887	764,002	773,863	9,863	0	773,863	800,643	26,780	97%
101	53400	---		71,548	78,437	6,887	764,002	773,863	9,863	0	773,863	800,643	26,780	97%
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53600			DISTRICT ATTORNEY GENERAL											
000			000											
101	53600	169	PART'TIME PERSONNEL	0	-489	-489	0	0	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	-30	-30	0	0	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	-7	-7	0	0	0	0	0	0	0	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	69,882	69,882	0	0	69,882	70,000	118	100%
101	53600	331	LEGAL SERVICES	7,250	7,250	0	71,050	87,000	15,950	0	87,000	87,000	0	100%

Fnd	Acct	Obj	Account Level	June	June	MONTHLY	2019-20	2020-21	YTD	2020-21	2020-21	2020-21	REMAINING	%	BUDGET
			Description	2019-20	2020-21	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	YTD TOTAL	BUDGET	BUDGET	USED	
101			GENERAL FUND												
53600			DISTRICT ATTORNEY GENERAL												
000			000												
101	53600	---		7,250	6,724	-526	140,932	156,882	15,950	0	156,882	157,000	118	100%	
101	53600	---		7,250	6,724	-526	140,932	156,882	15,950	0	156,882	157,000	118	100%	
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53900			OTHER ADMIN OF JUSTICE												
000			000												
101	53900	169	PART-TIME PERSONNEL	2,744	2,155	-589	30,522	29,998	-524	0	29,998	30,600	602	98%	
101	53900	194	JURY AND WITNESS EXPENSE	176	1,650	1,474	21,346	7,134	-14,212	0	7,134	25,000	17,866	29%	
101	53900	199	OTHER PER DIEM & FEES	0	0	0	5,470	2,205	-3,265	0	2,205	9,500	7,295	23%	
101	53900	201	SOCIAL SECURITY	156	123	-33	1,721	1,729	9	0	1,729	1,900	171	91%	
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,580	0	18,954	18,954	0	0	18,954	18,960	6	100%	
101	53900	212	EMPLOYER MEDICARE	37	29	-8	403	404	2	0	404	450	46	90%	
101	53900	322	EVALUATION AND TESTING	100	1,100	1,000	6,600	3,209	-3,391	0	3,209	9,000	5,791	36%	
101	53900	332	LGL.NOTICES	-304	25,074	25,378	65,052	81,106	16,054	0	81,106	110,000	28,894	74%	
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%	
101	53900	421	FOOD PREPARATION SUPPLIES	0	166	166	0	203	203	0	203	300	97	68%	
101	53900	422	FOOD SUPPLIES	0	31	31	0	62	62	0	62	200	138	31%	
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	44	0	-44	0	0	500	500	0%	
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	278	20	-259	0	20	1,000	980	2%	
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%	
101	53900	---		4,489	31,908	27,419	150,390	145,024	-5,365	0	145,024	208,410	63,386	70%	
101	53900	---		4,489	31,908	27,419	150,390	145,024	-5,365	0	145,024	208,410	63,386	70%	
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53920			COURTROOM SECURITY												
000			000												
101	53920	106	DEPUTY(IES)	46,201	35,039	-11,162	402,869	436,787	33,918	0	436,787	441,700	4,913	99%	
101	53920	115	SERGEANT(S)	6,884	4,545	-2,338	56,230	61,838	5,607	0	61,838	61,900	62	100%	
101	53920	201	SOCIAL SECURITY	3,241	2,290	-950	27,428	29,491	2,063	0	29,491	29,240	-251	101%	
101	53920	204	PENSIONS	3,870	3,435	-435	39,551	42,977	3,425	0	42,977	45,330	2,353	95%	
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	10,870	10,377	-493	136,132	119,772	-16,360	0	119,772	122,370	2,598	98%	
101	53920	212	EMPLOYER MEDICARE	762	536	-226	6,418	6,897	479	0	6,897	6,840	-57	101%	

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
000			000											
101	53920	299	OTHER FRINGE BENEFITS	0	0	0	519	0	-519	0	0	0	0	0%
101	53920	590	TRANSFERS TO OTHER FUNDS	0	11,399	11,399	0	11,399	11,399	0	11,399	11,399	0	100%
101	53920	---		71,828	67,621	-4,205	669,147	709,161	40,012	0	709,161	718,779	9,618	99%
101	53920	---		71,828	67,621	-4,205	669,147	709,161	40,012	0	709,161	718,779	9,618	99%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			000											
101	53930	316	CONTRIBUTION TO JC	10,637	13,525	2,888	42,210	41,696	-513	0	41,696	45,000	3,304	93%
101	53930	---		10,637	13,525	2,888	42,210	41,696	-513	0	41,696	45,000	3,304	93%
101	53930	---		10,637	13,525	2,888	42,210	41,696	-513	0	41,696	45,000	3,304	93%
=====														
54110			SHERIFF'S DEPARTMENT											
000			000											
101	54110	101	COUNTY OFFICIAL	10,345	10,703	357	124,139	128,434	4,295	0	128,434	128,434	0	100%
101	54110	106	DEPUTIES	277,699	222,918	-54,781	2,616,459	2,814,933	198,474	0	2,814,933	2,855,600	40,667	99%
101	54110	110	LIEUTENANT(S)	87,207	63,159	-24,047	793,917	878,708	84,791	0	878,708	904,300	25,592	97%
101	54110	115	SERGEANT(S)	34,600	74,199	39,599	352,207	417,330	65,123	0	417,330	422,900	5,570	99%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	74,400	72,800	-1,600	0	72,800	76,000	3,200	96%
101	54110	169	PART'TIME PERSONNEL	2,806	1,820	-986	9,446	15,655	6,209	0	15,655	30,000	14,345	52%
101	54110	189	OTHER SALARIES & WAGES	69,943	66,839	-3,104	760,245	827,112	66,867	0	827,112	823,560	-3,552	100%
101	54110	201	SOCIAL SECURITY	29,194	25,119	-4,075	277,594	301,548	23,953	0	301,548	325,690	24,142	93%
101	54110	204	PENSIONS	39,109	37,307	-1,802	428,198	469,812	41,613	0	469,812	501,915	32,103	94%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	124,990	123,903	-1,087	1,448,799	1,484,375	35,576	0	1,484,375	1,537,068	52,694	97%
101	54110	212	EMPLOYER MEDICARE	6,871	5,875	-996	64,969	70,524	5,554	0	70,524	76,180	5,656	93%
101	54110	299	OTHER FRINGE BENEFITS	1,578	903	-675	5,754	20,278	14,524	0	20,278	21,500	1,222	94%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	13,715	5,569	-8,147	90,416	66,812	-23,604	0	66,812	100,000	33,188	67%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	53,800	53,800	0	56,810	56,010	-800	0	56,010	5,000	-51,010	1,120%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	10,500	1,026	-9,474	12,795	6,015	-6,779	0	6,015	8,200	2,185	73%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	1,092	599	-493	0	599	1,800	1,201	33%
101	54110	320	DUES AND MEMBERSHIPS	570	0	-570	5,186	5,142	-44	0	5,142	5,400	258	95%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			000											
101	54110	322	EVALUATION AND TESTING	1,300	1,650	350	4,900	5,750	850	0	5,750	6,500	750	88%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	94	182	88	1,613	1,049	-564	0	1,049	0	-1,049	0%
101	54110	332	LGL.NOTICES	0	0	0	134	0	-134	0	0	1,000	1,000	0%
101	54110	333	LICENSES	0	1,250	1,250	557	1,801	1,245	0	1,801	800	-1,001	225%
101	54110	334	MAINTENANCE AGREEMENTS	8,086	3,877	-4,208	118,037	118,394	357	0	118,394	121,800	3,406	97%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	286	3,238	2,952	863	4,962	4,099	0	4,962	5,000	38	99%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	234	8,153	7,920	14,658	10,114	-4,544	0	10,114	20,000	9,886	51%
101	54110	340	MEDICAL AND DENTAL SERVICES	774	869	95	1,500	1,500	0	0	1,500	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	2,460	3,000	540	0	3,000	6,750	3,750	44%
101	54110	349	PRINTING	2,011	0	-2,011	6,808	2,304	-4,504	0	2,304	7,000	4,696	33%
101	54110	351	RENTALS (SHERIFF)	847	1,081	234	42,908	44,477	1,568	0	44,477	46,700	2,223	95%
101	54110	355	TRAVEL (SHERIFF)	987	5,960	4,974	11,531	13,489	1,958	0	13,489	15,000	1,511	90%
101	54110	356	REGISTRATION FEES/TUITION	10,700	3,325	-7,375	20,903	25,988	5,085	0	25,988	30,000	4,013	87%
101	54110	357	VETERINARY SERVICES	639	1,252	613	2,885	5,786	2,901	0	5,786	6,000	214	96%
101	54110	399	OTHER CONTRACTED SERVICES	282	0	-282	2,500	0	-2,500	0	0	750	750	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	494	754	260	2,956	3,638	682	0	3,638	4,000	362	91%
101	54110	411	DATA PROCESSING SUPPLIES	44	793	749	19,580	11,046	-8,535	0	11,046	11,880	834	93%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	580	580	0	0	580	1,500	920	39%
101	54110	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	298	7,298	7,000	7,691	11,359	3,667	0	11,359	12,000	642	95%
101	54110	425	GASOLINE (SHERIFF)	19,564	43,155	23,591	164,944	188,250	23,306	0	188,250	235,000	46,750	80%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	580	0	-580	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	188,940	89,864	-99,076	218,875	108,391	-110,484	0	108,391	120,000	11,609	90%
101	54110	433	LUBRICANTS (SHERIFF)	0	1,009	1,009	6,594	5,926	-668	0	5,926	8,000	2,074	74%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	1,468	2,095	627	4,953	4,956	3	0	4,956	5,000	44	99%
101	54110	437	PERIODICALS (SHERIFF)	450	618	168	2,567	2,373	-194	0	2,373	4,400	2,027	54%
101	54110	450	TIRES & TUBES (SHERIFF)	0	5,052	5,052	19,127	24,697	5,570	0	24,697	25,000	303	99%
101	54110	451	UNIFORMS (SHERIFF)	94,148	76,719	-17,429	122,515	97,179	-25,335	0	97,179	113,272	16,093	86%
101	54110	453	VEHICLE PARTS (SHERIFF)	4,295	8,284	3,989	31,196	49,261	18,065	0	49,261	51,000	1,739	97%
101	54110	471	SOFTWARE	0	0	0	576	2,179	1,603	0	2,179	2,700	521	81%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	6,229	8,631	2,402	10,484	10,431	-53	0	10,431	8,000	-2,431	130%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	0	824	824	0	824	0	-824	0%
101	54110	506	LIABILITY INSURANCE	0	0	0	94,455	93,750	-705	0	93,750	96,000	2,250	98%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	200	200	0	200	0	-200	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	59,240	60,029	789	0	60,029	65,000	4,971	92%
101	54110	515	LIABILITY CLAIMS	500	0	-500	1,000	202	-798	0	202	0	-202	0%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54110		SHERIFF'S DEPARTMENT											
000		000											
101	54110	530 FINES, ASSESSMENTS, PENALTIE	0	0	0	0	3,839	3,839	0	3,839	0	-3,839	0%
101	54110	599 OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	0	0	4,646	8,000	3,354	58%
101	54110	709 DATA PROCESSING EQUIPMENT	73,858	5,995	-67,863	74,565	13,311	-61,254	0	13,311	13,320	9	100%
101	54110	716 LAW ENFORCEMENT EQUIPMENT	0	18,565	18,565	0	18,565	18,565	0	18,565	0	-18,565	0%
101	54110	717 MAINTENANCE EQUIPMENT	0	4,382	4,382	0	4,382	4,382	0	4,382	0	-4,382	0%
101	54110	718 MOTOR VEHICLES	338,011	113,812	-224,199	367,910	427,825	59,915	0	427,825	430,400	2,575	99%
101	54110	790 OTHER EQUIPMENT	0	860	860	0	860	860	0	860	0	-860	0%
101	54110	---	1,517,466	1,111,863	-405,601	8,569,717	9,023,400	453,680	0	9,023,400	9,313,319	289,922	97%
821		ASSET FORFEITURE FUNDS											
101	54110	431 ASSET FORFEITURE FUNDS	0	32,002	32,002	0	32,002	32,002	0	32,002	35,000	2,998	91%
101	54110	---	0	32,002	32,002	0	32,002	32,002	0	32,002	35,000	2,998	91%
827		MILITARY SURPLUS PROP PROCEEDS											
101	54110	317 DATA PROC SERVICES/MIL SURPL	0	174,000	174,000	0	174,000	174,000	0	174,000	174,000	0	100%
101	54110	---	0	174,000	174,000	0	174,000	174,000	0	174,000	174,000	0	100%
101	54110	---	1,517,466	1,317,865	-199,599	8,569,717	9,229,402	659,682	0	9,229,402	9,522,319	292,920	97%
54160		ADMIN OF SEX OFFENDER REGISTRY											
000		000											
101	54160	358 REMITTANCE OF REVENUES	2,200	600	-1,600	2,200	5,800	3,600	0	5,800	9,800	4,000	59%
101	54160	---	2,200	600	-1,600	2,200	5,800	3,600	0	5,800	9,800	4,000	59%
101	54160	---	2,200	600	-1,600	2,200	5,800	3,600	0	5,800	9,800	4,000	59%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			000											
101	54210	106	DEPUTIES	248,981	173,931	-75,050	2,477,430	2,474,676	-2,754	0	2,474,676	2,585,600	110,924	96%
101	54210	110	LIEUTENANTS (DET. CTR.)	59,815	28,932	-30,883	408,402	423,708	15,306	0	423,708	500,300	76,592	85%
101	54210	115	SERGEANT(S) (DET. CTR.)	25,314	15,696	-9,618	212,563	262,300	49,737	0	262,300	279,200	16,900	94%
101	54210	169	PART'TIME PERSONNEL	2,815	2,339	-476	45,907	39,154	-6,753	0	39,154	55,700	16,546	70%
101	54210	189	OTHER SALARIES & WAGES	65,087	68,808	3,721	670,083	715,188	45,105	0	715,188	721,100	5,912	99%
101	54210	201	SOCIAL SECURITY	24,500	16,708	-7,793	225,686	231,040	5,353	0	231,040	256,800	25,760	90%
101	54210	204	PENSIONS	27,637	21,620	-6,017	302,415	324,533	22,119	0	324,533	392,690	68,157	83%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	78,566	81,279	2,714	1,026,639	962,271	-64,368	0	962,271	1,041,500	79,229	92%
101	54210	212	EMPLOYER MEDICARE	5,777	3,907	-1,870	52,990	54,165	1,175	0	54,165	60,060	5,895	90%
101	54210	299	OTHER FRINGE BENEFITS	531	189	-342	3,546	1,761	-1,785	0	1,761	3,000	1,239	59%
101	54210	301	ACCOUNTING SERVICES	0	0	0	0	9,360	9,360	0	9,360	0	-9,360	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	912	560	-352	8,355	3,966	-4,389	0	3,966	4,000	34	99%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	0	30,000	30,000	0	30,000	30,000	0	100%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	510,402	52,570	-457,832	1,861,697	1,692,228	-169,469	0	1,692,228	1,699,000	6,772	100%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	500	500	0%
101	54210	327	FREIGHT EXPENSES (JAIL)	162	75	-87	218	75	-143	0	75	0	-75	0%
101	54210	333	LICENSES	0	0	0	25	0	-25	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	7,327	4,327	-3,000	230,621	236,101	5,480	0	236,101	242,000	5,899	98%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	20,888	8,107	-12,781	41,696	15,610	-26,086	0	15,610	17,000	1,390	92%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	13,672	13,672	13,120	26,648	13,527	0	26,648	27,240	592	98%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,808	1,903	95	10,000	9,500	-500	0	9,500	12,000	2,500	79%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	5,500	5,500	0	0	5,500	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	268	288	20	0	288	500	212	58%
101	54210	349	PRINTING	0	66	66	1,518	3,775	2,256	0	3,775	4,000	225	94%
101	54210	350	INTERNET CONNECTIVITY	0	793	793	0	4,533	4,533	0	4,533	4,500	-33	101%
101	54210	351	RENTALS (JAIL)	2,788	1,866	-922	8,441	11,525	3,085	0	11,525	15,800	4,275	73%
101	54210	354	TRANSPORTATION (PRISONERS)	60,630	0	-60,630	66,688	0	-66,688	0	0	7,000	7,000	0%
101	54210	355	TRAVEL (JAIL)	0	0	0	3,600	2,657	-943	0	2,657	8,000	5,343	33%
101	54210	356	REGISTRATION FEES	0	600	600	600	889	289	0	889	5,000	4,111	18%
101	54210	359	DISPOSAL FEES	1,647	1,634	-14	9,882	9,059	-824	0	9,059	10,100	1,042	90%
101	54210	399	OTHER CONTRACTED SERVICES	90	0	-90	540	0	-540	0	0	4,500	4,500	0%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	20,587	11,083	-9,504	86,132	74,948	-11,183	0	74,948	75,000	52	100%
101	54210	411	DATA PROCESSING SUPPLIES	16,018	3,761	-12,257	20,629	10,801	-9,827	0	10,801	18,650	7,849	58%
101	54210	412	DIESEL FUEL	0	0	0	206	0	-206	0	0	500	500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	680	680	0	4,475	3,081	-1,394	0	3,081	5,600	2,519	55%
101	54210	415	ELECTRICITY(DETENTION CTR)	48,898	47,824	-1,075	287,073	267,682	-19,391	0	267,682	325,000	57,318	82%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			000											
101	54210	421	FOOD PREPARATION SUPP (JAIL)	2,215	2,066	-149	18,537	11,469	-7,068	0	11,469	15,000	3,531	76%
101	54210	422	FOOD SUPPLIES (JAIL)	101,294	119,601	18,307	732,943	668,336	-64,608	0	668,336	710,000	41,664	94%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	11,361	9,105	-2,257	11,938	13,810	1,871	0	13,810	14,500	690	95%
101	54210	434	NATURAL GAS(DETENTION CTR)	6,970	8,658	1,689	74,387	66,798	-7,589	0	66,798	70,000	3,202	95%
101	54210	435	OFFICE SUPPLIES (JAIL)	4,164	5,924	1,760	13,332	13,336	5	0	13,336	13,500	164	99%
101	54210	441	PRISONERS CLOTHING	12,872	13,931	1,060	28,573	19,194	-9,379	0	19,194	31,000	11,806	62%
101	54210	451	UNIFORMS	42,309	3,309	-39,000	67,197	25,819	-41,378	0	25,819	30,000	4,181	86%
101	54210	454	WATER AND SEWER(DETENTION CT	23,067	34,776	11,709	184,354	152,830	-31,525	0	152,830	150,000	-2,830	102%
101	54210	468	CHEMICALS	0	0	0	1,691	0	-1,691	0	0	2,400	2,400	0%
101	54210	471	SOFTWARE	556	0	-556	6,146	0	-6,146	0	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	17,230	24,070	6,839	71,954	67,354	-4,600	0	67,354	67,500	146	100%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	54,037	56,648	2,611	0	56,648	54,000	-2,648	105%
101	54210	506	LIABILITY INSURANCE	0	0	0	0	140	140	0	140	0	-140	0%
101	54210	508	SURETY BONDS	0	0	0	50	0	-50	0	0	0	0	0%
101	54210	515	LIABILITY CLAIMS	2,000	0	-2,000	2,500	500	-2,000	0	500	0	-500	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	0	71	71	0	71	0	-71	0%
101	54210	599	OTHER CHARGES (JAIL)	0	0	0	0	0	0	0	0	8,500	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	449	7,381	6,932	449	7,381	6,932	0	7,381	7,350	-31	100%
101	54210	710	FOOD SERVICE EQUIPMENT	1,371	0	-1,371	2,659	0	-2,659	0	0	0	0	0%
101	54210	716	LAW ENFORCEMENT EQUIPMENT	0	10,480	10,480	0	10,480	10,480	0	10,480	10,500	20	100%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	2,759	2,759	0	2,759	2,760	1	100%
101	54210	---		1,457,718	802,241	-655,479	9,357,692	9,023,947	-333,747	0	9,023,947	9,605,850	581,904	94%
802			ELECTRONIC FINGERPT IMAGING ID											
101	54210	431	ELECTRONIC FINGERPT IMAGING	0	0	0	1,700	0	-1,700	0	0	0	0	0%
101	54210	---		0	0	0	1,700	0	-1,700	0	0	0	0	0%
823			SEX OFFENDER REGISTRY											
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	33,453	0	-33,453	0	0	0	0	0%
101	54210	---		0	0	0	33,453	0	-33,453	0	0	0	0	0%
101	54210	---		1,457,718	802,241	-655,479	9,392,845	9,023,947	-368,900	0	9,023,947	9,605,850	581,904	94%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54210		JAIL											
000		000											
=====													
54240		JUVENILE SERVICES											
000		000											
101	54240	105 SUPERVISOR'DIRECTOR	4,495	4,385	-110	53,271	54,132	861	0	54,132	54,200	68	100%
101	54240	112 YOUTH SERVICE OFFICER(S)	9,688	8,416	-1,272	106,817	101,602	-5,216	0	101,602	109,600	7,998	93%
101	54240	133 PARAPROFESSIONALS	4,190	4,089	-101	49,657	50,472	816	0	50,472	50,500	28	100%
101	54240	201 SOCIAL SECURITY	1,111	994	-118	12,645	12,388	-258	0	12,388	13,290	902	93%
101	54240	204 PENSIONS	1,766	1,290	-476	20,157	19,114	-1,043	0	19,114	20,600	1,486	93%
101	54240	205 EMPLOYEE AND DEPENDENT INSUR	2,970	2,376	-594	34,452	33,264	-1,188	0	33,264	35,650	2,386	93%
101	54240	212 EMPLOYER MEDICARE	262	232	-29	2,959	2,897	-61	0	2,897	3,110	213	93%
101	54240	299 OTHER FRINGE BENEFITS	159	-159	-318	384	267	-117	0	267	225	-42	119%
101	54240	307 COMMUNICATION (JUVENILE SERV	354	441	87	2,324	2,255	-70	0	2,255	2,000	-255	113%
101	54240	309 CONTRACTS WITH GOVT.AGENCIES	2,250	4,500	2,250	4,500	4,500	0	0	4,500	4,500	0	100%
101	54240	310 CONTR.W'OTHER PUBLIC AGENCIE	32,115	39,197	7,083	198,660	186,554	-12,106	0	186,554	191,500	4,946	97%
101	54240	312 CONTRACTS - PRIVATE AGENCIES	22	30	8	113	151	38	0	151	150	-1	101%
101	54240	317 DATA PROCESSING SERVICES	0	0	0	3,750	3,750	0	0	3,750	3,750	0	100%
101	54240	320 DUES AND MEMBERSHIPS	200	0	-200	240	0	-240	0	0	950	950	0%
101	54240	334 MAINTENANCE AGREEMENTS	0	367	367	1,251	837	-414	0	837	2,000	1,163	42%
101	54240	348 POSTAL CHARGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
101	54240	351 RENTALS	0	156	156	468	624	156	0	624	1,300	676	48%
101	54240	355 TRAVEL (JUVENILE)	58	0	-58	3,826	382	-3,444	0	382	7,000	6,618	5%
101	54240	356 REGISTRATION FEES	0	0	0	150	0	-150	0	0	150	150	0%
101	54240	399 OTHER CONTRACTED SERVICES	0	0	0	196	0	-196	0	0	0	0	0%
101	54240	413 DRUGS AND MEDICAL SUPPLIES	0	894	894	467	894	427	0	894	0	-894	0%
101	54240	414 DUPLICATING SUPPLIES (JUVENI	0	0	0	145	203	58	0	203	350	147	58%
101	54240	435 OFFICE SUPPLIES (JUVENILE)	853	688	-165	4,209	2,143	-2,065	0	2,143	8,500	6,357	25%
101	54240	599 OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---	60,493	67,896	7,404	500,641	476,429	-24,212	0	476,429	512,625	36,196	93%
101	54240	---	60,493	67,896	7,404	500,641	476,429	-24,212	0	476,429	512,625	36,196	93%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54250			WORK RELEASE PROGRAM											
000			000											
101	54250	191	BD & COMMITTEE MEMBERS FEES	1,620	1,440	-180	8,640	9,360	720	0	9,360	10,800	1,440	87%
101	54250	201	SOCIAL SECURITY	100	89	-11	533	578	45	0	578	710	132	81%
101	54250	204	PENSIONS	52	0	-52	277	254	-23	0	254	300	46	85%
101	54250	212	EMPLOYER MEDICARE	23	21	-3	125	135	11	0	135	160	25	85%
101	54250	---		1,795	1,550	-246	9,575	10,327	753	0	10,327	11,970	1,643	86%
101	54250	---		1,795	1,550	-246	9,575	10,327	753	0	10,327	11,970	1,643	86%
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54310			FIRE PREVENTION AND CONTROL											
000			000											
101	54310	309	CONTRACTS WITH GOVERNMENT AG	0	20,000	20,000	0	0	0	0	0	0	0	0%
101	54310	316	CONTRIBUTIONS	0	0	0	971,000	971,000	0	0	971,000	971,000	0	100%
101	54310	599	OTHER CHARGES	0	0	0	11,000	0	-11,000	0	0	21,000	21,000	0%
101	54310	---		0	20,000	20,000	982,000	971,000	-11,000	0	971,000	992,000	21,000	98%
101	54310	---		0	20,000	20,000	982,000	971,000	-11,000	0	971,000	992,000	21,000	98%
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54410			CIVIL DEFENSE - E.M.A.											
000			000											
101	54410	105	SUPERVISOR/DIRECTOR	6,438	5,140	-1,298	62,477	63,461	984	0	63,461	63,500	39	100%
101	54410	169	PART-TIME PERSONNEL	0	1,344	1,344	0	12,621	12,621	0	12,621	12,630	9	100%
101	54410	189	OTHER SALARIES & WAGES	4,154	3,318	-836	39,537	41,193	1,656	0	41,193	41,200	7	100%
101	54410	201	SOCIAL SECURITY	654	582	-71	6,167	7,047	880	0	7,047	7,260	213	97%
101	54410	204	PENSIONS	1,018	813	-205	9,803	10,057	254	0	10,057	10,050	-7	100%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,174	0	24,300	26,082	1,782	0	26,082	26,100	18	100%
101	54410	212	EMPLOYER MEDICARE	153	136	-17	1,442	1,648	206	0	1,648	1,700	52	97%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	138	0	-138	0	0	600	600	0%
101	54410	302	ADVERTISING	0	0	0	0	0	0	0	0	300	300	0%
101	54410	307	COMMUNICATION	277	690	413	2,886	3,894	1,008	0	3,894	11,650	7,756	33%
101	54410	309	CONTRACTS WITH GOVERNMENT AG	3,000	3,000	0	3,000	3,000	0	0	3,000	0	-3,000	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	0	624	0	-624	0	0	650	650	0%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	0	110	110	0	110	300	190	37%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			000											
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	200	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	169	184	15	1,037	9,917	8,880	0	9,917	10,500	583	94%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	0	1,010	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	449	0	-449	0	0	500	500	0%
101	54410	348	POSTAL CHARGES	0	0	0	2	0	-2	0	0	100	100	0%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	120	120	0	120	1,000	880	12%
101	54410	350	INTERNET CONNECTIVITY	0	0	0	2,287	3,088	800	0	3,088	3,100	12	100%
101	54410	351	RENTALS	1,150	1,150	0	13,800	13,800	0	0	13,800	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	0	0	900	900	0	900	0	-900	0%
101	54410	355	TRAVEL	56	0	-56	4,327	0	-4,327	0	0	0	0	0%
101	54410	356	TUITION	0	0	0	1,470	200	-1,270	0	200	4,350	4,150	5%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	152	0	-152	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	0	278	278	0	278	1,500	1,222	19%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	-1	0	1	439	99	-340	0	99	0	-99	0%
101	54410	425	GASOLINE	319	509	190	3,132	2,345	-787	0	2,345	5,000	2,655	47%
101	54410	435	OFFICE SUPPLIES	299	54	-245	560	848	288	0	848	800	-48	106%
101	54410	446	SMALL TOOLS	373	9,794	9,421	734	12,879	12,145	0	12,879	13,923	1,044	93%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	451	UNIFORMS	0	550	550	677	678	1	0	678	1,500	822	45%
101	54410	453	VEHICLE PARTS	0	0	0	3,511	0	-3,511	0	0	1,000	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	1	0	-1	127	0	-127	0	0	0	0	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	120	125	5	0	125	300	175	42%
101	54410	506	LIABILITY INSURANCE	0	0	0	0	309	309	0	309	200	-109	155%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	1,278	1,278	0	1,278	500	-778	256%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	10	10	0	10	0	-10	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	0	3,115	3,115	0	3,115	2,400	-715	130%
101	54410	711	FURNITURE AND FIXTURES	1,698	239	-1,459	1,698	239	-1,459	0	239	0	-239	0%
101	54410	790	OTHER EQUIPMENT	0	307	307	0	307	307	0	307	0	-307	0%
101	54410	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	3,650	3,650	0%
101	54410	---		21,932	29,984	8,053	184,896	219,648	34,751	0	219,648	243,073	23,425	90%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
020			FEMA 4/13/20 FLOOD											
101	54410	312	CONTRACTS W/PRIV/FEMA FLOOD	0	0	0	4,000	3,810	-190	0	3,810	0	-3,810	0%
101	54410	---		0	0	0	4,000	3,810	-190	0	3,810	0	-3,810	0%
101	54410	---		21,932	29,984	8,053	188,896	223,458	34,561	0	223,458	243,073	19,615	92%
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			000											
101	54420	316	CONTRIBUTIONS	0	0	0	84,300	84,300	0	0	84,300	84,300	0	100%
101	54420	---		0	0	0	84,300	84,300	0	0	84,300	84,300	0	100%
101	54420	---		0	0	0	84,300	84,300	0	0	84,300	84,300	0	100%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
261			HOMELAND SECURITY GRANT 2017											
101	54490	316	HOMELAND SECURITY GRANT 2017	0	0	0	479	0	-479	0	0	0	0	0%
101	54490	---		0	0	0	479	0	-479	0	0	0	0	0%
262			HOMELAND SECURITY GRANT 2018											
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	83,123	45,336	-37,788	0	45,336	0	-45,336	0%
101	54490	---		0	0	0	83,123	45,336	-37,788	0	45,336	0	-45,336	0%
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	0	53,618	53,618	0	53,618	128,000	74,382	42%
101	54490	---		0	0	0	0	53,618	53,618	0	53,618	128,000	74,382	42%
101	54490	---		0	0	0	83,602	98,954	15,351	0	98,954	128,000	29,046	77%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54610			COUNTY MEDICAL EXAMINER											
000			000											
101	54610	309	CONTRACT W/ GOVT AGENCIES	139,951	71,375	-68,576	279,902	285,500	5,598	0	285,500	286,000	500	100%
101	54610	---		139,951	71,375	-68,576	279,902	285,500	5,598	0	285,500	286,000	500	100%
101	54610	---		139,951	71,375	-68,576	279,902	285,500	5,598	0	285,500	286,000	500	100%
=====														
54900			OTHER PUBLIC SAFETY											
000			000											
101	54900	105	SUPERVISOR'DIRECTOR	559	515	-44	6,623	6,451	-172	0	6,451	6,459	8	100%
101	54900	201	SOCIAL SECURITY	35	32	-3	411	400	-11	0	400	400	0	100%
101	54900	204	PENSIONS	54	50	-4	636	620	-16	0	620	620	0	100%
101	54900	212	EMPLOYER MEDICARE	8	7	-1	96	93	-3	0	93	91	-2	103%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	0	6,400	6,400	0	0	0	0	0	9,600	9,600	0%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	900,000	900,000	0	0	900,000	900,000	0	100%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	800	0	-800	800	0	-800	0	0	0	0	0%
101	54900	---		1,456	7,004	5,548	908,566	907,564	-1,002	0	907,564	917,170	9,606	99%
101	54900	---		1,456	7,004	5,548	908,566	907,564	-1,002	0	907,564	917,170	9,606	99%
=====														
55110			LOCAL HEALTH CENTER											
000			000											
101	55110	131	MEDICAL PERSONNEL	18,384	12,949	-5,436	217,352	213,181	-4,171	0	213,181	221,500	8,319	96%
101	55110	162	CLERICAL PERSONNEL	16,259	13,929	-2,329	188,082	191,270	3,188	0	191,270	196,200	4,930	97%
101	55110	166	CUSTODIAL PERSONNEL	1,715	1,849	134	21,604	18,004	-3,600	0	18,004	22,200	4,196	81%
101	55110	169	PART'TIME PERSONNEL	1,934	2,056	122	27,647	27,915	268	0	27,915	32,800	4,885	85%
101	55110	189	OTHER SALARIES AND WAGES	5,195	2,042	-3,152	47,593	33,055	-14,538	0	33,055	57,300	24,245	58%
101	55110	201	SOCIAL SECURITY	2,586	1,889	-698	29,700	28,623	-1,077	0	28,623	32,860	4,237	87%
101	55110	204	PENSIONS	3,951	2,731	-1,220	38,673	42,513	3,840	0	42,513	47,790	5,277	89%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	12,191	7,272	-4,919	147,200	115,880	-31,320	0	115,880	146,290	30,411	79%
101	55110	212	EMPLOYER MEDICARE	610	442	-168	6,951	6,694	-257	0	6,694	7,690	996	87%
101	55110	299	OTHER FRINGE BENEFITS	231	-231	-462	558	-231	-789	0	-231	330	561	-70%
101	55110	307	COMMUNICATION (HEALTH DEPT)	2,959	3,039	81	15,371	18,915	3,544	0	18,915	17,800	-1,115	106%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	17,400	17,400	0	0	17,400	17,400	0	100%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			000											
101	55110	312	CONTRACTS - PRIVATE AGENCIES	360	584	224	6,521	3,645	-2,876	0	3,645	4,250	605	86%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	200	0	0	200	380	180	53%
101	55110	328	JANITORIAL SERVICES	0	3,115	3,115	0	13,299	13,299	0	13,299	13,300	1	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	0	0	19,141	19,200	59	100%
101	55110	334	MAINTENANCE AGREEMENTS	8,368	1,678	-6,690	30,640	16,977	-13,663	0	16,977	19,865	2,888	85%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	8,425	9,379	954	23,765	14,587	-9,178	0	14,587	14,000	-587	104%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	640	2,212	1,572	5,740	15,043	9,303	0	15,043	19,000	3,957	79%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	182	272	90	0	272	500	228	54%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	374	374	1,000	3,374	2,374	0	3,374	3,000	-374	112%
101	55110	349	PRINTING	0	0	0	287	468	181	0	468	1,000	532	47%
101	55110	351	RENTALS (HEALTH DEPT)	1,353	1,952	600	15,302	15,074	-229	0	15,074	14,600	-474	103%
101	55110	355	TRAVEL (HEALTH DEPT)	-89	251	340	1,785	1,348	-437	0	1,348	2,000	652	67%
101	55110	359	DISPOSAL FEES	0	0	0	50	0	-50	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	2,250	2,250	0	10,928	10,928	0	10,928	12,300	1,373	89%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	137	1,273	1,136	14,844	7,679	-7,165	0	7,679	13,000	5,321	59%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	16,857	5,768	-11,089	72,953	23,963	-48,990	0	23,963	31,685	7,722	76%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	1,739	1,949	210	0	1,949	2,000	51	97%
101	55110	415	ELECTRICITY (HEALTH DEPT)	7,968	8,936	969	49,553	50,302	749	0	50,302	51,000	698	99%
101	55110	434	NATURAL GAS	85	95	10	3,027	3,033	5	0	3,033	3,200	167	95%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	2,599	168	-2,431	18,020	8,724	-9,296	0	8,724	10,000	1,276	87%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,421	1,816	395	11,424	15,858	4,433	0	15,858	12,000	-3,858	132%
101	55110	499	OTHER SUPP & MATERI (HEALTH	1,172	434	-738	14,921	1,188	-13,733	0	1,188	4,000	2,812	30%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	8,573	8,984	411	0	8,984	9,000	16	100%
101	55110	506	LIABILITY INSURANCE	0	0	0	5,581	6,129	548	0	6,129	4,886	-1,243	125%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,922	3,465	-457	0	3,465	3,614	149	96%
101	55110	515	LIABILITY CLAIMS	0	0	0	0	127	127	0	127	0	-127	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	61	61	0	116	116	0	116	0	-116	0%
101	55110	711	FURNITURE AND FIXTURES	1,103	0	-1,103	1,103	0	-1,103	0	0	0	0	0%
101	55110	---		116,414	88,313	-28,098	1,068,404	959,092	-109,315	0	959,092	1,068,040	108,950	90%
825			HEALTH DGA GRANT											
101	55110	106	HEALTH DGA GRANT	2,981	0	-2,981	15,677	0	-15,677	0	0	0	0	0%
101	55110	162	CLERICAL PERSONNEL	14,707	17,281	2,574	169,817	179,357	9,539	0	179,357	195,910	16,553	92%
101	55110	189	OTHER SALARIES AND WAGES	21,763	25,738	3,975	286,400	315,149	28,749	0	315,149	538,290	223,141	59%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55110		LOCAL HEALTH CENTER											
825		HEALTH DGA GRANT											
101 55110 201		SOCIAL SECURITY	2,262	2,451	189	27,170	28,353	1,182	0	28,353	45,530	17,177	62%
101 55110 204		PENSIONS	3,505	3,245	-260	42,368	46,476	4,108	0	46,476	70,560	24,084	66%
101 55110 205		EMPLOYEE AND DEPENDENT INSUR	16,358	14,778	-1,580	192,227	201,245	9,018	0	201,245	196,290	-4,955	103%
101 55110 212		EMPLOYER MEDICARE	534	573	40	6,359	6,631	272	0	6,631	10,650	4,019	62%
101 55110 299		OTHER FRINGE BENEFITS	0	135	135	87	483	396	0	483	16,202	15,719	3%
101 55110 355		TRAVEL (HEALTH DEPT)	38	33	-5	1,542	575	-968	0	575	15,000	14,425	4%
101 55110 356		TUITION (HEALTH DEPT)	0	0	0	210	510	300	0	510	0	-510	0%
101 55110 499		HEALTH DGA GRANT	1,212	0	-1,212	5,317	0	-5,317	0	0	0	0	0%
101 55110 506		LIABILITY INSURANCE	111	0	-111	444	111	-333	0	111	10,537	10,426	1%
101 55110 ---			63,471	64,234	764	747,618	778,890	31,269	0	778,890	1,098,969	320,079	71%
830		HEALTH SPECIAL NEEDS 1ST FLOOR											
101 55110 711		FURNITURE AND FIXTURES	0	0	0	4,882	8,428	3,547	0	8,428	10,000	1,572	84%
101 55110 ---			0	0	0	4,882	8,428	3,547	0	8,428	10,000	1,572	84%
833		HEALTH CHRONIC DISEASE											
101 55110 169		HEALTH CHRONIC DISEASE	1,907	1,658	-250	13,616	20,534	6,918	0	20,534	27,300	6,766	75%
101 55110 201		HEALTH CHRONIC DISEASE	118	103	-15	844	1,273	429	0	1,273	1,700	427	75%
101 55110 212		HEALTH CHRONIC DISEASE	28	24	-4	197	298	100	0	298	400	102	74%
101 55110 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	900	900	0%
101 55110 355		HEALTH CHRONIC DISEASE	0	0	0	395	0	-395	0	0	1,653	1,653	0%
101 55110 356		HEALTH CHRONIC DISEASE	0	0	0	799	0	-799	0	0	0	0	0%
101 55110 499		HEALTH CHRONIC DISEASE	1,109	149	-960	2,926	149	-2,776	0	149	10,237	10,088	1%
101 55110 ---			3,162	1,934	-1,229	18,777	22,254	3,477	0	22,254	42,190	19,936	53%
101 55110 ---			183,047	154,481	-28,563	1,839,681	1,768,664	-71,022	0	1,768,664	2,219,199	450,537	80%
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Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55120		RABIES AND ANIMAL CONTROL											
000		000											
101 55120 316		CONTRIBUTIONS	0	0	0	200,000	190,000	-10,000	0	190,000	190,000	0	100%
101 55120 ---			0	0	0	200,000	190,000	-10,000	0	190,000	190,000	0	100%
101 55120 ---			0	0	0	200,000	190,000	-10,000	0	190,000	190,000	0	100%
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55130		AMBULANCE/EMERGENCY MEDICAL SE											
000		000											
101 55130 309		CONTRACTS WITH GOVERNMENT AG	0	24,800	24,800	0	0	0	0	0	0	0	0%
101 55130 316		CONTRIBUTIONS	148,117	148,117	0	1,777,400	1,777,400	0	0	1,777,400	1,777,400	0	100%
101 55130 ---			148,117	172,917	24,800	1,777,400	1,777,400	0	0	1,777,400	1,777,400	0	100%
101 55130 ---			148,117	172,917	24,800	1,777,400	1,777,400	0	0	1,777,400	1,777,400	0	100%
=====													
55170		ALCOHOL AND DRUG PROGRAM											
000		000											
101 55170 108		INVESTIGATOR(S)	0	0	0	2,500	0	-2,500	0	0	0	0	0%
101 55170 201		SOCIAL SECURITY	0	0	0	151	0	-151	0	0	0	0	0%
101 55170 212		EMPLOYER MEDICARE	0	0	0	35	0	-35	0	0	0	0	0%
101 55170 ---			0	0	0	2,686	0	-2,686	0	0	0	0	0%
101 55170 ---			0	0	0	2,686	0	-2,686	0	0	0	0	0%
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55310		REGIONAL MENTAL HEALTH CENTER											
000		000											
101 55310 316		CONTRIBUTIONS	0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
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Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55510		GENERAL WELFARE ASSISTANCE											
000		000											
101 55510 316		CONTRIBUTIONS	0	0	0	34,000	0	-34,000	0	0	0	0	0%
101 55510 341		PAUPER BURIALS	3,600	6,600	3,000	39,000	32,200	-6,800	0	32,200	30,000	-2,200	107%
101 55510 ---			3,600	6,600	3,000	73,000	32,200	-40,800	0	32,200	30,000	-2,200	107%
101 55510 ---			3,600	6,600	3,000	73,000	32,200	-40,800	0	32,200	30,000	-2,200	107%
=====													
55520		AID TO DEPENDENT CHILDREN											
000		000											
101 55520 316		CONTRIBUTIONS	0	0	0	16,000	0	-16,000	0	0	0	0	0%
101 55520 ---			0	0	0	16,000	0	-16,000	0	0	0	0	0%
101 55520 ---			0	0	0	16,000	0	-16,000	0	0	0	0	0%
=====													
55720		SANITATION EDUCATION/INFORMATI											
000		000											
101 55720 189		OTHER SALARIES & WAGES	-780	0	780	21,580	29,680	8,100	0	29,680	29,680	0	100%
101 55720 201		SOCIAL SECURITY	-48	0	48	1,340	1,840	500	0	1,840	1,840	0	100%
101 55720 204		PENSIONS	-75	0	75	2,080	2,855	775	0	2,855	2,855	0	100%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	0	0	0	9,480	0	-9,480	0	0	0	0	0%
101 55720 212		EMPLOYER MEDICARE	-11	0	11	320	430	110	0	430	430	0	100%
101 55720 399		OTHER CONTRACTED SERVICES	0	2,088	2,088	19,720	17,988	-1,732	0	17,988	28,000	10,012	64%
101 55720 499		OTHER SUPPLIES & MATERIALS	5,789	6,049	260	6,887	8,821	1,934	0	8,821	9,200	379	96%
101 55720 ---			4,875	8,137	3,262	61,407	61,614	207	0	61,614	72,005	10,391	86%
101 55720 ---			4,875	8,137	3,262	61,407	61,614	207	0	61,614	72,005	10,391	86%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55739			OTHER WASTE COLLECTION											
000			000											
101	55739	316	OTHER WASTE COLL CONTRIB	0	0	0	40,000	0	-40,000	0	0	0	0	0%
101	55739	---		0	0	0	40,000	0	-40,000	0	0	0	0	0%
101	55739	---		0	0	0	40,000	0	-40,000	0	0	0	0	0%
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56100			ADULT ACTIVITIES											
000			000											
101	56100	316	CONTRIBUTIONS	0	0	0	119,977	114,000	-5,977	0	114,000	114,000	0	100%
101	56100	---		0	0	0	119,977	114,000	-5,977	0	114,000	114,000	0	100%
101	56100	---		0	0	0	119,977	114,000	-5,977	0	114,000	114,000	0	100%
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56500			LIBRARIES											
000			000											
101	56500	103	ASSISTANT(S)	5,720	5,608	-112	68,120	69,078	958	0	69,078	69,300	222	100%
101	56500	105	SUPERVISOR/DIRECTOR	4,643	4,550	-93	55,290	56,168	878	0	56,168	56,200	32	100%
101	56500	106	DEPUTY(IES)	12,090	11,593	-497	145,020	146,550	1,530	0	146,550	147,600	1,050	99%
101	56500	166	CUSTODIAL PERSONNEL	481	1,013	532	11,782	9,628	-2,153	0	9,628	15,500	5,872	62%
101	56500	169	PART'TIME PERSONNEL	7,608	9,288	1,680	99,948	101,908	1,960	0	101,908	110,250	8,342	92%
101	56500	201	SOCIAL SECURITY	1,832	1,875	44	22,780	22,866	85	0	22,866	24,730	1,865	92%
101	56500	204	PENSIONS	1,992	2,071	79	24,412	23,955	-457	0	23,955	27,740	3,785	86%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,738	5,144	-594	67,662	64,692	-2,970	0	64,692	68,850	4,158	94%
101	56500	212	EMPLOYER MEDICARE	432	439	7	5,331	5,347	16	0	5,347	5,790	443	92%
101	56500	307	COMMUNICATION	222	99	-123	3,895	742	-3,153	0	742	450	-292	165%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	10,772	11,047	275	13,645	13,480	-165	0	13,480	14,000	520	96%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,460	1,798	337	0	1,798	1,410	-388	127%
101	56500	333	LICENSES	0	0	0	0	1,707	1,707	0	1,707	0	-1,707	0%
101	56500	334	MAINTENANCE AGREEMENTS	0	2,395	2,395	17,252	17,199	-53	0	17,199	18,000	801	96%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	1,554	1,447	-107	6,183	3,302	-2,882	0	3,302	6,000	2,698	55%
101	56500	347	PEST CONTROL	60	60	0	640	640	0	0	640	700	60	91%
101	56500	348	POSTAL CHARGES	0	0	0	500	535	35	0	535	500	-35	107%
101	56500	350	INTERNET CONNECTIVITY	0	425	425	0	3,542	3,542	0	3,542	3,450	-92	103%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			000											
101	56500	351	RENTALS	207	207	0	2,484	2,484	0	0	2,484	2,500	16	99%
101	56500	355	TRAVEL	0	0	0	205	0	-205	0	0	400	400	0%
101	56500	356	TUITION	0	0	0	60	0	-60	0	0	100	100	0%
101	56500	359	DISPOSAL FEES	0	0	0	0	30	30	0	30	0	-30	0%
101	56500	410	CUSTODIAL SUPPLIES	483	1,769	1,287	2,991	2,677	-314	0	2,677	2,800	123	96%
101	56500	411	DATA PROCESSING SUPPLIES	1,035	424	-611	3,900	468	-3,432	0	468	4,100	3,632	11%
101	56500	415	ELECTRICITY	1,959	2,381	422	16,893	16,557	-337	0	16,557	18,000	1,443	92%
101	56500	432	LIBRARY BOOKS	9,444	11,744	2,300	52,201	52,268	67	0	52,268	52,200	-68	100%
101	56500	434	NATURAL GAS	61	72	11	1,513	1,354	-159	0	1,354	1,300	-54	104%
101	56500	435	OFFICE SUPPLIES	25,416	3,950	-21,466	28,262	4,736	-23,526	0	4,736	4,500	-236	105%
101	56500	437	PERIODICALS	0	0	0	3,880	3,583	-297	0	3,583	4,200	617	85%
101	56500	451	UNIFORMS	0	550	550	0	550	550	0	550	0	-550	0%
101	56500	454	WATER AND SEWER	417	236	-181	2,156	2,852	696	0	2,852	2,000	-852	143%
101	56500	471	SOFTWARE	0	3,370	3,370	554	3,370	2,816	0	3,370	500	-2,870	674%
101	56500	499	OTHER SUPPLIES AND MATERIALS	836	1,909	1,073	5,336	4,301	-1,035	0	4,301	5,000	699	86%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	2,319	0	-2,319	0	0	2,300	2,300	0%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,619	2,592	-27	0	2,592	2,000	-592	130%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	0	40	40	0	40	0	-40	0%
101	56500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	10,127	10,127	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	13,301	13,301	15,311	13,826	-1,485	0	13,826	0	-13,826	0%
101	56500	711	FURNITURE AND FIXTURES	0	7,671	7,671	0	8,121	8,121	0	8,121	0	-8,121	0%
101	56500	799	OTHER CAPITAL OUTLAY	342	0	-342	5,403	0	-5,403	0	0	0	0	0%
101	56500	---		93,344	104,648	11,306	690,007	662,946	-27,064	0	662,946	683,297	20,352	97%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	128,500	121,000	-7,500	0	121,000	121,000	0	100%
101	56500	---		0	0	0	128,500	121,000	-7,500	0	121,000	121,000	0	100%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
56500		LIBRARIES											
750		LIBRARY TECH TRNG GRANT											
101 56500 399		LIBRARY TECH TRNG GRNT 2017-	0	0	0	800	0	-800	0	0	0	0	0%
101 56500 ---			0	0	0	800	0	-800	0	0	0	0	0%
752		NHPRC LIBRARY GRANT											
101 56500 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	0	633	633	0	633	0	-633	0%
101 56500 399		CONTRACTED SERVICES-NHPRC GR	0	0	0	0	0	0	0	0	640	640	0%
101 56500 499		SUPPLIES AND MATERIALS - GRA	0	0	0	1,370	0	-1,370	0	0	0	0	0%
101 56500 ---			0	0	0	1,370	633	-737	0	633	640	7	99%
754		LIBRARY TECH EQUIPMENT 2020											
101 56500 411		LIBRARY TECH EQUIPMENT 2020	0	0	0	5,500	0	-5,500	0	0	0	0	0%
101 56500 ---			0	0	0	5,500	0	-5,500	0	0	0	0	0%
755		LIBRARY TRAINING 20-21											
101 56500 312		TECHNOLOGY TRNG GRANT 20-21	0	0	0	0	300	300	0	300	1,200	900	25%
101 56500 ---			0	0	0	0	300	300	0	300	1,200	900	25%
756		LIBRARY TECH EQUIPMENT 2021											
101 56500 709		LIBRARY TECH EQUIPMENT 2021	0	0	0	0	2,700	2,700	0	2,700	2,666	-34	101%
101 56500 ---			0	0	0	0	2,700	2,700	0	2,700	2,666	-34	101%
101 56500 ---			93,344	104,648	11,306	826,177	787,579	-38,601	0	787,579	808,803	21,225	97%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING % BUDGET USED
101			GENERAL FUND										
56900			OTHER SOCIAL, CULTURAL & RECRE										
000			000										
101	56900	316	CONTRIBUTIONS	0	0	0	102,000	164,250	62,250	0	164,250	164,250	0 100%
101	56900	---		0	0	0	102,000	164,250	62,250	0	164,250	164,250	0 100%
101	56900	---		0	0	0	102,000	164,250	62,250	0	164,250	164,250	0 100%
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57100			AGRICULTURAL EXTENSION SERVICE										
000			000										
101	57100	162	CLERICAL	1,944	-616	-2,560	23,048	13,933	-9,115	0	13,933	23,500	9,567 59%
101	57100	186	LONGEVITY PAY	0	0	0	400	0	-400	0	0	500	500 0%
101	57100	201	SOCIAL SECURITY	102	-38	-140	1,205	732	-474	0	732	1,490	758 49%
101	57100	204	PENSIONS	225	-59	-285	2,253	1,190	-1,063	0	1,190	2,310	1,120 52%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	1,166	0	-1,166	16,470	8,159	-8,312	0	8,159	13,990	5,832 58%
101	57100	212	EMPLOYER MEDICARE	24	-9	-33	282	171	-111	0	171	350	179 49%
101	57100	307	COMMUNICATION	269	0	-269	3,051	0	-3,051	0	0	0	0 0%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	76,214	91,805	15,591	292,489	333,415	40,926	0	333,415	345,010	11,595 97%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	29	29	0	5,702	5,702	0	5,702	5,717	16 100%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	610	915	305	0	915	915	0 100%
101	57100	334	MAINTENANCE AGREEMENTS	0	80	80	1,604	1,462	-142	0	1,462	1,490	28 98%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	110	110	0	1,574	1,574	0	1,574	2,000	426 79%
101	57100	347	PEST CONTROL	0	0	0	550	550	0	0	550	600	50 92%
101	57100	350	INTERNET CONNECTIVITY	0	421	421	0	4,526	4,526	0	4,526	4,456	-70 102%
101	57100	351	RENTALS	195	195	0	3,897	4,606	709	0	4,606	4,592	-14 100%
101	57100	355	TRAVEL	996	2,387	1,392	8,985	5,817	-3,168	0	5,817	5,650	-167 103%
101	57100	356	TUITION	-194	0	194	170	59	-111	0	59	280	221 21%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	414	247	-166	0	247	600	353 41%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	3,911	16	-3,895	0	16	16	0 100%
101	57100	415	ELECTRICITY	179	379	200	2,067	1,754	-313	0	1,754	3,004	1,250 58%
101	57100	434	NATURAL GAS	93	122	28	976	946	-30	0	946	1,100	154 86%
101	57100	435	OFFICE SUPPLIES	591	1,907	1,316	2,451	2,874	423	0	2,874	2,910	36 99%
101	57100	451	UNIFORMS	0	596	596	0	596	596	0	596	600	4 99%
101	57100	454	WATER & SEWER	101	107	5	877	631	-246	0	631	600	-31 105%
101	57100	499	OTHER SUPP & MATERIALS	2,059	1,429	-630	2,439	1,857	-582	0	1,857	1,988	130 93%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	470	503	33	0	503	503	0 100%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	40	40	0	40	40	0 100%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			000											
101	57100	707		0	0	0	0	797	797	0	797	797	0	100%
101	57100	709	DATA PROCESSING EQUIPMENT	0	2,792	2,792	0	2,792	2,792	0	2,792	0	-2,792	0%
101	57100	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	2,792	2,792	0%
101	57100	790	OTHER EQUIPMENT	835	0	-835	4,235	0	-4,235	0	0	0	0	0%
101	57100	---		84,799	101,637	16,836	372,854	395,864	23,009	0	395,864	427,800	31,937	93%
502			4-H AWARDS & PRIZES											
101	57100	499	OTHER/4-H AWARDS & PRIZES	393	0	-393	1,442	233	-1,209	0	233	250	17	93%
101	57100	---		393	0	-393	1,442	233	-1,209	0	233	250	17	93%
101	57100	---		85,192	101,637	16,443	374,296	396,097	21,800	0	396,097	428,050	31,954	93%
57300			FOREST SERVICE											
000			000											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
57500			SOIL CONSERVATION											
000			000											
101	57500	189	OTHER SALARIES & WAGES	5,199	5,069	-131	61,620	57,694	-3,927	0	57,694	62,700	5,006	92%
101	57500	201	SOCIAL SECURITY	287	279	-8	3,421	3,292	-129	0	3,292	3,890	598	85%
101	57500	204	PENSIONS	500	487	-13	5,922	5,496	-426	0	5,496	6,030	534	91%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,331	-414	29,628	22,973	-6,656	0	22,973	32,950	9,978	70%
101	57500	212	EMPLOYER MEDICARE	68	65	-2	800	770	-30	0	770	910	140	85%
101	57500	316	CONTRIBUTIONS	0	18,383	18,383	19,350	18,383	-967	0	18,383	18,390	7	100%
101	57500	---		8,799	26,614	17,815	120,741	108,608	-12,135	0	108,608	124,870	16,263	87%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57500		SOIL CONSERVATION											
620		NASCD GRANTS											
101 57500 189		GRANT FUNDED SALARY	2,538	2,422	-116	30,231	27,440	-2,790	0	27,440	30,200	2,760	91%
101 57500 201		GRANT FUNDED SOCIAL SECURITY	153	135	-19	1,825	1,616	-209	0	1,616	1,880	264	86%
101 57500 204		PENSIONS	244	233	-11	2,462	1,120	-1,342	0	1,120	2,910	1,790	38%
101 57500 205		EMPLOYEE INS - NASCD GRANTS	594	1,580	986	7,128	11,651	4,523	0	11,651	7,130	-4,521	163%
101 57500 212		GRANT FUNDED MEDICARE	36	32	-5	427	378	-49	0	378	440	62	86%
101 57500 ---			3,565	4,402	835	42,073	42,205	133	0	42,205	42,560	355	99%
101 57500 ---			12,364	31,016	18,650	162,814	150,813	-12,002	0	150,813	167,430	16,618	90%
=====													
57800		STORM WATER MANAGEMENT											
000		000											
101 57800 308		CONSULTANTS (STORM WATER MGT	6,000	0	-6,000	24,500	0	-24,500	0	0	0	0	0%
101 57800 321		ENGINEERING SERVICES	0	4,000	4,000	0	22,600	22,600	0	22,600	30,000	7,400	75%
101 57800 333		LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	0	0	3,460	3,500	40	99%
101 57800 ---			6,000	4,000	-2,000	27,960	26,060	-1,900	0	26,060	33,500	7,440	78%
101 57800 ---			6,000	4,000	-2,000	27,960	26,060	-1,900	0	26,060	33,500	7,440	78%
=====													
57900		OTHER AGRICULTURE & NATURAL RE											
000		000											
101 57900 599		OTHER AGRICULTURE CHARGES	0	0	0	2,500	2,500	0	0	2,500	2,500	0	100%
101 57900 ---			0	0	0	2,500	2,500	0	0	2,500	2,500	0	100%
101 57900 ---			0	0	0	2,500	2,500	0	0	2,500	2,500	0	100%
=====													
58110		TOURISM											
000		000											
101 58110 316		CONTRIBUTIONS	0	0	0	7,000	6,650	-350	0	6,650	6,650	0	100%
101 58110 ---			0	0	0	7,000	6,650	-350	0	6,650	6,650	0	100%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58110		TOURISM											
000		000											
101 58110	---		0	0	0	7,000	6,650	-350	0	6,650	6,650	0	100%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58190		OTHER ECONOMIC AND COMMUNITY D											
000		000											
101 58190	308	CONSULTANTS	0	0	0	2,295	0	-2,295	0	0	0	0	0%
101 58190	309	CONTRACTS WITH GOVERNMENT AG	2,500	240,237	237,737	477,500	240,237	-237,263	0	240,237	465,000	224,763	52%
101 58190	316	ECONOMIC DEVELOPMENT CONTRIB	0	0	0	182,812	181,562	-1,250	0	181,562	181,600	38	100%
101 58190	331	LEGAL SERVICES	0	0	0	5,000	0	-5,000	0	0	0	0	0%
101 58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	9,620	9,620	0%
101 58190	599	WORK KEYS TESTING	0	324	324	6,756	4,948	-1,808	0	4,948	20,000	15,052	25%
101 58190	---		2,500	240,561	238,061	674,363	426,747	-247,616	0	426,747	676,220	249,473	63%
102		WASHINGTON COUNTY IND PARK											
101 58190	331	LEGAL SERVICES-IND PARK	5,412	0	-5,412	25,639	0	-25,639	0	0	0	0	0%
101 58190	332	LEGAL NOTICES, RECORDING COU	0	0	0	27	0	-27	0	0	0	0	0%
101 58190	399	WASHINGTON COUNTY IND PARK	21,070	0	-21,070	22,670	0	-22,670	0	0	0	0	0%
101 58190	---		26,482	0	-26,482	48,336	0	-48,336	0	0	0	0	0%
430		TN ECD SITE DEVELOPMENT GRANT											
101 58190	312	CONTRACTS - PRIVATE AGENCIES	-10,075	0	10,075	0	0	0	0	0	0	0	0%
101 58190	399	OTHER CONTRACTED SVCS-WCIP S	57,050	34,600	-22,450	57,050	49,450	-7,600	0	49,450	50,400	950	98%
101 58190	---		46,975	34,600	-12,375	57,050	49,450	-7,600	0	49,450	50,400	950	98%
101 58190	---		75,957	275,161	199,204	779,749	476,197	-303,552	0	476,197	726,620	250,423	66%
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Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58220		AIRPORT											
000		000											
101 58220 316		CONTRIBUTION - TCAA FTZ	0	0	0	16,500	17,830	1,330	0	17,830	17,830	0	100%
101 58220 630		TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	0	0	559,493	559,493	0	100%
101 58220 ---			0	0	0	575,993	577,323	1,330	0	577,323	577,323	0	100%
101 58220 ---			0	0	0	575,993	577,323	1,330	0	577,323	577,323	0	100%
=====													
58300		VETERANS' SERVICES											
000		000											
101 58300 302		ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101 58300 307		COMMUNICATION	43	84	41	472	503	32	0	503	700	197	72%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	14	14	79	44	-35	0	44	100	56	44%
101 58300 320		VSO DUES	0	0	0	0	474	474	0	474	500	26	95%
101 58300 348		POSTAL CHARGES	0	10	10	47	84	37	0	84	300	216	28%
101 58300 355		TRAVEL	0	0	0	664	0	-664	0	0	2,000	2,000	0%
101 58300 399		OTHER CONTRACTED SERVICES	3,792	4,150	358	45,500	49,800	4,300	0	49,800	50,000	200	100%
101 58300 435		OFFICE SUPPLIES	435	50	-385	899	469	-430	0	469	1,500	1,031	31%
101 58300 499		OTHER SUPPLIES AND MATERIALS	0	0	0	993	0	-993	0	0	0	0	0%
101 58300 599		OTHER CHARGES	0	0	0	449	0	-449	0	0	8,050	8,050	0%
101 58300 708		COMMUNICATION EQUIPMENT	0	0	0	1,930	0	-1,930	0	0	0	0	0%
101 58300 709		DATA PROCESSING EQUIPMENT	0	0	0	0	1,351	1,351	0	1,351	1,950	599	69%
101 58300 ---			4,270	4,308	38	51,033	52,725	1,693	0	52,725	65,500	12,775	80%
101 58300 ---			4,270	4,308	38	51,033	52,725	1,693	0	52,725	65,500	12,775	80%
=====													
58500		CONTRIBUTIONS TO OTHER AGENCIE											
000		000											
101 58500 316		CONTRIBUTIONS	18,185	95,989	77,805	59,515	118,489	58,975	0	118,489	118,490	1	100%
101 58500 ---			18,185	95,989	77,805	59,515	118,489	58,975	0	118,489	118,490	1	100%
101 58500 ---			18,185	95,989	77,805	59,515	118,489	58,975	0	118,489	118,490	1	100%
=====													

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58600		EMPLOYEE BENEFITS											
000		000											
101 58600 202		HANDLING CHARGES & ADMINISTR	0	0	0	6,463	10,097	3,634	0	10,097	5,000	-5,097	202%
101 58600 206		LIFE INSURANCE	0	0	0	8,635	14,477	5,842	0	14,477	25,000	10,523	58%
101 58600 210		UNEMPLOYMENT COMPENSATION	16,109	0	-16,109	18,600	17,689	-911	0	17,689	15,000	-2,689	118%
101 58600 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	15,000	15,000	0%
101 58600 ---			16,109	0	-16,109	33,698	42,263	8,565	0	42,263	60,000	17,737	70%
101 58600 ---			16,109	0	-16,109	33,698	42,263	8,565	0	42,263	60,000	17,737	70%
=====													
58803		TSLA CARES TECHNOLOGY GRANT											
000		000											
101 58803 411		TSLA CARES GRANT - DP SUPPLI	0	-51	-51	0	438	438	0	438	744	306	59%
101 58803 709		TSLA CARES TECH GRANT - DP E	0	217	217	0	3,328	3,328	0	3,328	3,199	-129	104%
101 58803 ---			0	166	166	0	3,766	3,766	0	3,766	3,943	177	96%
101 58803 ---			0	166	166	0	3,766	3,766	0	3,766	3,943	177	96%
=====													
58804		STATE CARES ACT FUNDING (1.9M)											
000		000											
101 58804 000		STATE CARES ACT FUNDING (1.9	0	0	0	0	0	0	0	0	1,929,105	1,929,105	0%
101 58804 312		CONTRACTS - PRIVATE AGENCIES	0	190,522	190,522	0	467,975	467,975	0	467,975	0	-467,975	0%
101 58804 413		DRUGS AND MEDICAL SUPPLIES	0	0	0	0	2,709	2,709	0	2,709	0	-2,709	0%
101 58804 709		DATA PROCESSING EQUIPMENT	0	0	0	0	861,392	861,392	0	861,392	0	-861,392	0%
101 58804 799		OTHER CAPITAL OUTLAY	0	0	0	0	196,750	196,750	0	196,750	0	-196,750	0%
101 58804 ---			0	190,522	190,522	0	1,528,826	1,528,826	0	1,528,826	1,929,105	400,279	79%
019		COVID-19											
101 58804 106		CARES ACT FUNDING/DEPUTY(IES	363	0	-363	1,881	0	-1,881	0	0	0	0	0%
101 58804 162		CARES ACT FUNDING/CLERICAL P	-100	0	100	0	0	0	0	0	0	0	0%
101 58804 189		CARES ACT FUNDING/OTH SALARI	0	0	0	1,041	0	-1,041	0	0	0	0	0%
101 58804 201		CARES ACT FUNDING/SOCAIL SEC	81	-411	-492	373	49	-324	0	49	0	-49	0%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
101	58804	212	CARES ACT FUNDING/MEDICARE	19	-103	-122	87	5	-82	0	5	0	-5	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	150	0	-150	150	400	250	0	400	300	-100	133%
101	58804	302	CARES ACT FUNDING/ADVERTISIN	196	0	-196	331	409	78	0	409	0	-409	0%
101	58804	307	CARES ACT FUNDING/COMMUNICAT	0	0	0	37	654	617	0	654	0	-654	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	1,863	0	-1,863	6,305	798	-5,506	0	798	0	-798	0%
101	58804	309	CARES ACT FUNDING/CONT GOV'T	0	0	0	0	4,049	4,049	0	4,049	4,050	1	100%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	12,442	1,211	-11,230	34,942	75,758	40,816	0	75,758	850	-74,908	8,913%
101	58804	331	CARES ACT FUNDING/LEGAL SVS	0	0	0	180	0	-180	0	0	0	0	0%
101	58804	348	CARES ACT FUNDING/POSTAL CHG	5,000	0	-5,000	5,000	0	-5,000	0	0	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNEC	0	62	62	0	414	414	0	414	0	-414	0%
101	58804	351	CARES ACT FUNDING/RENTALS	0	63	63	0	984	984	0	984	0	-984	0%
101	58804	355	CARES ACT FUNDING/TRAVEL	90	0	-90	90	0	-90	0	0	0	0	0%
101	58804	356	CARES ACT FUNDING/TUITION	0	0	0	0	50	50	0	50	0	-50	0%
101	58804	399	CARES ACT FUNDING/OTH CONT S	0	0	0	0	142	142	0	142	0	-142	0%
101	58804	410	CARES ACT FUNDING/CUSTODIAL	1,149	0	-1,149	9,967	5,208	-4,759	0	5,208	0	-5,208	0%
101	58804	413	CARES ACT FUNDING/DRUGS & ME	638	0	-638	638	0	-638	0	0	0	0	0%
101	58804	415	CARES ACT FUNDING/ELECTRICIT	0	0	0	0	1,114	1,114	0	1,114	0	-1,114	0%
101	58804	422	CARES ACT FUNDING/FOOD SUPP	0	0	0	0	408	408	0	408	0	-408	0%
101	58804	431	CARES ACT FUNDING/LAW ENFORC	7,863	0	-7,863	10,823	1,570	-9,252	0	1,570	0	-1,570	0%
101	58804	435	CARES ACT FUNDING/OFFICE SUP	87	0	-87	1,331	5,594	4,262	0	5,594	0	-5,594	0%
101	58804	454	CARES ACT FUNDING/WATER & SE	0	0	0	0	327	327	0	327	0	-327	0%
101	58804	499	CARES ACT FUNDING/OTH SUPPLI	1,656	0	-1,656	4,121	13,529	9,408	0	13,529	0	-13,529	0%
101	58804	599	CARES ACT FUNDING/OTH CHARGE	0	0	0	134	0	-134	0	0	0	0	0%
101	58804	707	CARES ACT FUNDING/BUILDING I	0	0	0	0	7,750	7,750	0	7,750	0	-7,750	0%
101	58804	709	CARES ACT FUNDING/DATA PROC	185	0	-185	185	781	597	0	781	0	-781	0%
101	58804	---		31,682	822	-30,859	77,616	119,993	42,379	0	119,993	5,200	-114,793	2,308%
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	0	-50,305	-50,305	0	59,805	59,805	0	59,805	0	-59,805	0%
101	58804	---		0	-50,305	-50,305	0	59,805	59,805	0	59,805	0	-59,805	0%
101	58804	---		31,682	141,039	109,358	77,616	1,708,624	1,631,010	0	1,708,624	1,934,305	225,681	88%
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Fnd Acct		Account Level		June	June	MONTHLY	2019-20	2020-21	YTD	2020-21	2020-21	2020-21	REMAINING	% BUDGET
Obj	Description	2019-20	2020-21	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	YTD TOTAL	BUDGET	BUDGET	USED		
101			GENERAL FUND											
58900			MISCELLANEOUS											
000			000											
101	58900	590	TRANSFERS TO OTHER FUNDS	0	150,000	150,000	0	150,000	150,000	0	150,000	150,000	0	100%
101	58900	---		0	150,000	150,000	0	150,000	150,000	0	150,000	150,000	0	100%
101	58900	---		0	150,000	150,000	0	150,000	150,000	0	150,000	150,000	0	100%
101	-----	---		4,968,108	4,614,977	-353,137	40,643,478	42,619,851	1,976,360	0	42,619,851	45,411,259	2,791,422	94%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	105	SUPERVISOR'DIRECTOR	4,622	4,509	-112	54,774	55,667	893	0	55,667	55,680	13	100%
116	55732	141	FOREMEN	25,641	-18,901	-44,542	60,825	16,574	-44,251	0	16,574	39,070	22,496	42%
116	55732	147	TRUCK DRIVERS	7,757	8,177	420	95,307	102,719	7,412	0	102,719	111,130	8,411	92%
116	55732	164	ATTENDANTS	23,024	20,337	-2,687	252,285	256,330	4,045	0	256,330	266,800	10,470	96%
116	55732	169	PART'TIME PERSONNEL	3,042	3,764	722	41,316	54,978	13,663	0	54,978	57,463	2,485	96%
116	55732	201	SOCIAL SECURITY	3,866	913	-2,953	29,649	28,445	-1,204	0	28,445	32,870	4,425	87%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	197	206	9	0	206	280	74	74%
116	55732	204	PENSIONS	5,866	303	-5,563	43,218	35,959	-7,259	0	35,959	46,870	10,911	77%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	14,490	12,573	-1,917	167,346	153,837	-13,509	0	153,837	159,500	5,663	96%
116	55732	206	LIFE INSURANCE	0	0	0	0	3,469	3,469	0	3,469	3,469	0	100%
116	55732	212	EMPLOYER MEDICARE	909	214	-695	6,939	6,653	-286	0	6,653	7,690	1,037	87%
116	55732	307	COMMUNICATION	243	420	177	2,972	2,551	-421	0	2,551	3,110	559	82%
116	55732	308	CONSULTANTS	0	0	0	0	3,000	3,000	0	3,000	3,000	0	100%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	39	39	0	240	331	90	0	331	400	69	83%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	0	0	100	100	0	100%
116	55732	327	FREIGHT	0	0	0	16	572	556	0	572	575	3	99%
116	55732	333	LICENSES	0	0	0	45	23	-23	0	23	25	3	90%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	918	918	9,696	1,162	-8,534	0	1,162	1,500	338	77%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	13,430	1,861	-11,569	29,900	32,035	2,135	0	32,035	37,100	5,065	86%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	2,919	15,315	12,396	16,497	40,826	24,329	0	40,826	34,000	-6,826	120%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	0	312	312	0	312	540	228	58%
116	55732	348	POSTAL CHARGES	18	40	22	45	82	38	0	82	100	18	82%
116	55732	350	INTERNET CONNECTIVITY	260	355	95	3,124	3,399	275	0	3,399	4,260	861	80%
116	55732	351	RENTALS	0	0	0	21,800	21,906	106	0	21,906	22,000	94	100%
116	55732	353	TOWING SERVICES	0	0	0	150	1,275	1,125	0	1,275	1,275	0	100%
116	55732	355	TRAVEL	0	0	0	467	0	-467	0	0	0	0	0%
116	55732	359	DISPOSAL FEES	68,012	64,428	-3,584	363,746	372,978	9,232	0	372,978	365,000	-7,978	102%
116	55732	399	OTHER CONTRACTED SERVICES	12	0	-12	12	0	-12	0	0	0	0	0%
116	55732	409	CRUSHED STONE	0	0	0	152	0	-152	0	0	0	0	0%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	1,153	499	-654	0	499	800	301	62%
116	55732	412	DIESEL FUEL	7,254	9,227	1,973	46,071	45,343	-728	0	45,343	45,800	457	99%
116	55732	415	ELECTRICITY	1,126	1,364	239	9,758	9,195	-563	0	9,195	11,000	1,805	84%
116	55732	418	EQUIPMENT AND MACHINERY PART	89	0	-89	2,392	4,827	2,435	0	4,827	6,500	1,673	74%
116	55732	418	DISCOUNTS TAKEN	0	0	0	-3	-6	-3	0	-6	0	6	0%
116	55732	424	GARAGE SUPPLIES	0	0	0	0	272	272	0	272	650	378	42%
116	55732	425	GASOLINE	1,042	1,392	351	5,824	5,841	17	0	5,841	6,415	574	91%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	32	32	0	784	784	0	784	2,950	2,166	27%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	0	0	800	1,000	200	80%
116	55732	433	LUBRICANTS	213	368	155	3,889	1,700	-2,189	0	1,700	5,500	3,800	31%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	-2	-2	0	-2	-2	0	-2	0	2	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	195	354	160	0	354	360	6	98%
116	55732	442	PROPANE GAS	53	34	-19	810	831	21	0	831	1,200	369	69%
116	55732	446	SMALL TOOLS	0	234	234	0	856	856	0	856	1,300	444	66%
116	55732	450	TIRES AND TUBES	6,636	4	-6,632	18,912	19,249	338	0	19,249	23,700	4,451	81%
116	55732	451	UNIFORMS	0	0	0	0	353	353	0	353	600	247	59%
116	55732	453	VEHICLE PARTS	88	360	272	871	2,318	1,447	0	2,318	4,400	2,082	53%
116	55732	453	DISCOUNTS TAKEN	-2	-1	1	-8	-2	6	0	-2	0	2	0%
116	55732	454	WATER AND SEWER	138	266	127	1,101	2,757	1,656	0	2,757	2,700	-57	102%
116	55732	462	WIRE	0	0	0	0	5,143	5,143	0	5,143	5,110	-33	101%
116	55732	499	OTHER SUPPLIES & MATERIALS	645	501	-144	6,774	2,566	-4,208	0	2,566	2,990	424	86%
116	55732	499	DISCOUNTS TAKEN	-1	0	1	-13	-16	-3	0	-16	0	16	0%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	222	1,161	939	0	1,161	1,161	0	100%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,461	3,444	-17	0	3,444	3,444	0	100%
116	55732	510	TRUSTEE'S COMMISSION	327	311	-16	22,052	22,803	751	0	22,803	22,000	-803	104%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	5,166	7,092	1,926	0	7,092	7,100	8	100%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	17,493	22,242	4,749	0	22,242	22,300	58	100%
116	55732	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	32,000	0	0	32,000	32,000	0	100%
116	55732	599	OTHER CHARGES	0	0	0	92	0	-92	0	0	1,100	1,100	0%
116	55732	706	BUILDING CONSTRUCTION	0	0	0	6,828	0	-6,828	0	0	0	0	0%
116	55732	733	SOLID WASTE EQUIPMENT	6,419	0	-6,419	6,419	23,800	17,381	0	23,800	28,000	4,200	85%
116	55732	---		198,177	129,355	-68,820	1,393,577	1,411,593	18,018	0	1,411,593	1,493,887	82,295	94%
116	55732	---		198,177	129,355	-68,820	1,393,577	1,411,593	18,018	0	1,411,593	1,493,887	82,295	94%
55759			OTHER WASTE DISPOSAL											
000			000											
116	55759	141	FOREMEN	3,458	3,373	-85	40,982	41,646	664	0	41,646	41,651	5	100%
116	55759	164	ATTENDANTS	1,732	4,056	2,324	21,265	19,544	-1,721	0	19,544	21,240	1,696	92%
116	55759	169	PART'TIME PERSONNEL	1,482	-2,156	-3,638	21,753	25,267	3,514	0	25,267	25,400	133	99%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
116		SOLID WASTE/SANITATION											
55759		OTHER WASTE DISPOSAL											
000		000											
116 55759 201		SOCIAL SECURITY	402	312	-91	5,028	5,196	168	0	5,196	5,170	-26	101%
116 55759 204		PENSIONS	345	270	-75	5,188	5,125	-63	0	5,125	5,940	815	86%
116 55759 205		EMPLOYEE AND DEPENDENT INSUR	1,188	594	-594	12,474	12,474	0	0	12,474	14,300	1,826	87%
116 55759 210		UNEMPLOYMENT COMPENSATION	310	0	-310	310	356	47	0	356	0	-356	0%
116 55759 212		EMPLOYER MEDICARE	95	73	-22	1,177	1,215	39	0	1,215	1,210	-5	100%
116 55759 307		COMMUNICATION	195	196	2	1,470	1,173	-297	0	1,173	1,800	627	65%
116 55759 312		CONTRACTS WITH PRIVATE AGENC	16,391	17,753	1,362	102,492	108,557	6,065	0	108,557	111,800	3,243	97%
116 55759 333		LICENSES	0	0	0	0	0	0	0	0	100	100	0%
116 55759 335		MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116 55759 336		MAINTENANCE & REPAIR - EQUIP	0	0	0	0	350	350	0	350	500	150	70%
116 55759 355		TRAVEL	0	0	0	0	0	0	0	0	300	300	0%
116 55759 356		REGISTRATION FEES	0	0	0	0	0	0	0	0	375	375	0%
116 55759 361		PERMITS	0	0	0	175	175	0	0	175	300	125	58%
116 55759 410		CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116 55759 415		ELECTRICITY	46	157	111	921	1,128	207	0	1,128	1,200	72	94%
116 55759 418		EQUIPMENT AND MACHINERY PART	0	0	0	0	0	0	0	0	900	900	0%
116 55759 435		OFFICE SUPPLIES	0	0	0	853	30	-823	0	30	1,000	970	3%
116 55759 451		UNIFORMS	0	0	0	0	0	0	0	0	200	200	0%
116 55759 454		WATER AND SEWER	12	78	66	154	313	159	0	313	250	-63	125%
116 55759 499		OTHER SUPPLIES AND MATERIALS	0	0	0	458	0	-458	0	0	500	500	0%
116 55759 ---			25,656	24,706	-950	214,700	222,549	7,851	0	222,549	234,736	12,187	95%
116 55759 ---			25,656	24,706	-950	214,700	222,549	7,851	0	222,549	234,736	12,187	95%
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58804		STATE CARES ACT FUNDING (1.9M)											
019		COVID-19											
116 58804 499		CARES ACT FUNDING/OTH SUPPLI	0	0	0	192	0	-192	0	0	0	0	0%
116 58804 ---			0	0	0	192	0	-192	0	0	0	0	0%
116 58804 ---			0	0	0	192	0	-192	0	0	0	0	0%
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116 -----			223,833	154,061	-69,770	1,608,469	1,634,142	25,677	0	1,634,142	1,728,623	94,482	95%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			000											
122	54150	309	CONTRACTS - GOVT AGENCIES	0	0	0	0	6,000	6,000	0	6,000	6,000	0	100%
122	54150	316	CONTRIBUTIONS	0	0	0	1,000	0	-1,000	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	0	0	0	0	0	5,000	5,000	0%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	0	45	45	0	45	0	-45	0%
122	54150	333	LICENSES	0	0	0	0	120	120	0	120	0	-120	0%
122	54150	351	RENTALS	0	90	90	0	529	529	0	529	0	-529	0%
122	54150	355	TRAVEL	0	0	0	0	12,752	12,752	0	12,752	21,500	8,748	59%
122	54150	356	REGISTRATION FEES	0	0	0	0	13,500	13,500	0	13,500	17,000	3,500	79%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	-29	-29	0	15,000	15,000	0	15,000	18,500	3,500	81%
122	54150	499	OTHER SUPPLIES AND MATERIALS	80	0	-80	468	0	-468	0	0	5,000	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	20	4	-16	184	100	-84	0	100	600	500	17%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	15,000	15,000	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	0	0	0	25,000	25,000	0%
122	54150	---		100	65	-35	1,652	48,046	46,394	0	48,046	114,600	66,554	42%
802			ELECTRONIC FINGERPT IMAGING ID											
122	54150	709	ELECTRONIC FINGERPT IMAGING	0	0	0	42,192	0	-42,192	0	0	0	0	0%
122	54150	---		0	0	0	42,192	0	-42,192	0	0	0	0	0%
122	54150	---		100	65	-35	43,844	48,046	4,202	0	48,046	114,600	66,554	42%
122	-----	---		100	65	-35	43,844	48,046	4,202	0	48,046	114,600	66,554	42%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
131	58804	410	CARES ACT FUNDING/CUSTODIAL	-43	0	43	292	549	257	0	549	200	-349	274%
131	58804	---		-43	0	43	292	549	257	0	549	200	-349	274%
131	58804	---		-43	0	43	292	549	257	0	549	200	-349	274%
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61000			ADMINISTRATION											
000			000											
131	61000	101	COUNTY OFFICIAL	9,405	9,730	325	112,853	116,758	3,904	0	116,758	116,770	12	100%
131	61000	103	ASSISTANT	6,752	6,658	-94	79,834	81,927	2,092	0	81,927	81,930	3	100%
131	61000	120	COMPUTER PROGRAMMER(S)	3,639	3,590	-49	43,028	44,167	1,139	0	44,167	44,170	3	100%
131	61000	161	SECRETARY	7,983	7,875	-108	94,393	96,892	2,499	0	96,892	96,900	8	100%
131	61000	189	OTHER SALARIES & WAGES	1,384	1,365	-19	16,361	16,791	430	0	16,791	16,800	9	100%
131	61000	201	SOCIAL SECURITY	1,739	1,716	-24	20,773	21,331	558	0	21,331	21,970	639	97%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	472	532	60	0	532	1,000	468	53%
131	61000	204	PENSIONS	2,804	2,807	2	33,297	34,262	965	0	34,262	34,270	8	100%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	4,527	5,693	1,166	54,324	68,310	13,986	0	68,310	68,310	0	100%
131	61000	206	LIFE INSURANCE	2,849	0	-2,849	5,624	8,783	3,159	0	8,783	13,800	5,017	64%
131	61000	210	UNEMPLOYMENT COMPENSATION	2,072	0	-2,072	2,072	7,968	5,895	0	7,968	13,500	5,532	59%
131	61000	212	EMPLOYER MEDICARE	409	401	-8	4,861	4,989	128	0	4,989	5,140	151	97%
131	61000	299	OTHER FRINGE BENEFITS	45	45	0	645	303	-342	0	303	600	297	51%
131	61000	302	ADVERTISING	0	32	32	0	267	267	0	267	2,000	1,733	13%
131	61000	307	COMMUNICATION	831	472	-359	6,205	5,426	-779	0	5,426	10,000	4,574	54%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	98,084	0	-98,084	105,359	3,610	-101,749	0	3,610	5,550	1,940	65%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	5,047	4,797	-250	0	4,797	5,300	503	91%
131	61000	322	EVALUATION AND TESTING	300	707	407	1,875	5,514	3,639	0	5,514	6,500	986	85%
131	61000	327	FREIGHT EXPENSES	0	47	47	31	956	925	0	956	1,300	344	74%
131	61000	328	JANITORIAL SERVICES	0	800	800	0	4,300	4,300	0	4,300	4,350	50	99%
131	61000	332	LEGAL NOTICES, RECORDING AND	2,310	0	-2,310	3,911	358	-3,553	0	358	2,500	2,142	14%
131	61000	333	LICENSES	50	23	-28	230	283	53	0	283	300	18	94%
131	61000	334	MAINTENANCE AGREEMENTS	204	392	189	12,745	13,180	435	0	13,180	14,500	1,320	91%
131	61000	334	DISCOUNTS TAKEN	0	0	0	-79	0	79	0	0	0	0	0%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	30	30	0	30	2,900	2,870	1%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	338	MAINTENANCE AND REPAIR VEHIC	0	0	0	0	579	579	0	579	600	21	96%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			000											
131	61000	347	PEST CONTROL	120	60	-60	770	720	-50	0	720	800	80	90%
131	61000	348	POSTAL CHARGES	100	24	-76	100	158	58	0	158	150	-8	105%
131	61000	349	PRINTING	0	0	0	175	248	73	0	248	1,500	1,253	17%
131	61000	350	INTERNET CONNECTIVITY	0	723	723	0	2,282	2,282	0	2,282	2,500	218	91%
131	61000	351	RENTALS	0	0	0	0	107	107	0	107	300	193	36%
131	61000	355	TRAVEL	122	623	501	3,351	875	-2,476	0	875	4,000	3,125	22%
131	61000	356	REGISTRATION FEES	0	0	0	555	350	-205	0	350	350	0	100%
131	61000	399	OTHER CONTRACTED SERVICES	1,061	0	-1,061	7,825	60	-7,765	0	60	6,600	6,540	1%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	891	395	-496	0	395	1,000	605	39%
131	61000	411	DATA PROCESSING SUPPLIES	0	162	162	1,569	1,152	-418	0	1,152	5,000	3,848	23%
131	61000	415	ELECTRICITY	498	608	110	3,780	3,611	-169	0	3,611	5,500	1,890	66%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	131	131	39	227	188	0	227	500	273	45%
131	61000	434	NATURAL GAS	112	94	-18	1,870	1,439	-432	0	1,439	3,500	2,061	41%
131	61000	435	OFFICE SUPPLIES	0	1,518	1,518	986	4,298	3,313	0	4,298	4,300	2	100%
131	61000	454	WATER AND SEWER	183	133	-49	820	751	-69	0	751	2,000	1,249	38%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	1,982	864	-1,118	0	864	2,200	1,336	39%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	5,590	10,098	4,508	0	10,098	10,098	0	100%
131	61000	506	LIABILITY INSURANCE	0	0	0	11,348	12,728	1,380	0	12,728	13,000	272	98%
131	61000	510	TRUSTEE'S COMMISSION	3,705	4,738	1,033	132,327	135,865	3,538	0	135,865	133,000	-2,865	102%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	40,563	38,897	-1,666	0	38,897	39,500	603	98%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	127,903	111,788	-16,115	0	111,788	112,000	212	100%
131	61000	515	LIABILITY CLAIMS	705	0	-705	705	0	-705	0	0	0	0	0%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	20	20	0	20	0	-20	0%
131	61000	599	OTHER CHARGES	0	0	0	2	0	-2	0	0	52	52	0%
131	61000	707	BUILDING IMPROVEMENTS	0	656	656	0	9,191	9,191	0	9,191	15,000	5,809	61%
131	61000	709	DATA PROCESSING EQUIPMENT	0	1,177	1,177	7,921	1,177	-6,743	0	1,177	6,800	5,623	17%
131	61000	---		151,993	53,000	-98,994	954,933	879,614	-75,322	0	879,614	940,810	61,199	93%
131	61000	---		151,993	53,000	-98,994	954,933	879,614	-75,322	0	879,614	940,810	61,199	93%
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Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	105	SUPERVISOR'DIRECTOR	5,944	5,863	-81	70,282	72,137	1,855	0	72,137	72,140	3	100%
131	62000	141	FOREMAN	17,686	17,425	-261	208,878	214,407	5,529	0	214,407	214,410	3	100%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,070	24,064	1,994	272,270	291,085	18,814	0	291,085	381,150	90,065	76%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	17,086	11,456	-5,630	206,656	154,654	-52,003	0	154,654	241,980	87,326	64%
131	62000	147	TRUCK DRIVERS	27,703	23,125	-4,577	343,326	321,495	-21,831	0	321,495	364,210	42,715	88%
131	62000	149	LABORERS	19,900	18,842	-1,057	254,075	233,889	-20,186	0	233,889	319,170	85,281	73%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	311	222	-88	0	222	4,000	3,778	6%
131	62000	201	SOCIAL SECURITY	6,458	5,737	-721	79,365	75,249	-4,117	0	75,249	109,920	34,671	68%
131	62000	204	PENSIONS	10,604	8,778	-1,826	137,573	117,873	-19,700	0	117,873	158,930	41,057	74%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	39,339	36,392	-2,948	492,134	454,658	-37,476	0	454,658	464,940	10,283	98%
131	62000	212	EMPLOYER MEDICARE	1,523	1,342	-181	18,574	17,599	-975	0	17,599	24,070	6,471	73%
131	62000	299	OTHER FRINGE BENEFITS	108	-108	-216	234	0	-234	0	0	300	300	0%
131	62000	307	COMMUNICATION	1,337	503	-834	10,558	9,090	-1,468	0	9,090	9,700	610	94%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	50,979	0	-50,979	50,979	63,789	12,810	0	63,789	65,000	1,211	98%
131	62000	321	ENGINEERING SERVICES	4,050	5,000	950	12,500	7,103	-5,398	0	7,103	15,000	7,898	47%
131	62000	327	FREIGHT EXPENSES	0	0	0	68	25	-43	0	25	1,000	975	3%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	379	0	-379	0	0	400	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	117	0	-117	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	2,000	2,000	533	2,221	1,688	0	2,221	5,000	2,779	44%
131	62000	350	INTERNET CONNECTIVITY	0	36	36	0	201	201	0	201	400	199	50%
131	62000	351	RENTALS	189	180	-9	2,223	485	-1,738	0	485	1,500	1,015	32%
131	62000	359	DISPOSAL FEES	0	0	0	0	470	470	0	470	1,000	531	47%
131	62000	361	PERMITS	0	0	0	1,900	980	-920	0	980	2,000	1,020	49%
131	62000	399	OTHER CONTRACTED SERVICES	0	0	0	3,204	0	-3,204	0	0	6,000	6,000	0%
131	62000	408	CONCRETE	876	0	-876	6,606	2,897	-3,709	0	2,897	15,000	12,103	19%
131	62000	409	CRUSHED STONE	1,325	3,125	1,800	51,235	47,607	-3,628	0	47,607	83,000	35,393	57%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	290	289	0	0	289	1,500	1,211	19%
131	62000	412	DIESEL FUEL	9,568	8,038	-1,530	58,157	48,193	-9,964	0	48,193	110,000	61,807	44%
131	62000	415	ELECTRICITY	1,188	1,236	48	7,816	7,927	112	0	7,927	13,000	5,073	61%
131	62000	417	EQUIPMENT PARTS'LIGHT	26	109	83	323	1,028	705	0	1,028	1,200	172	86%
131	62000	420	FERTILIZER	0	227	227	1,883	2,070	187	0	2,070	4,000	1,930	52%
131	62000	425	GASOLINE	3,497	8,120	4,623	49,318	54,976	5,658	0	54,976	80,000	25,024	69%
131	62000	426	GENERAL CONSTRUCTION MATERIA	2,514	1,085	-1,429	3,132	3,419	287	0	3,419	5,000	1,581	68%
131	62000	427	ICE	45	30	-15	145	210	65	0	210	400	190	53%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	9,900	9,900	0	32,933	32,933	0	32,933	80,000	47,067	41%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING % BUDGET	BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	440	PIPE - METAL	2,160	0	-2,160	17,007	25,400	8,393	0	25,400	25,500	100	100%
131	62000	444	SALT	0	0	0	0	33,589	33,589	0	33,589	80,000	46,411	42%
131	62000	446	SMALL TOOLS	0	124	124	684	973	289	0	973	3,000	2,027	32%
131	62000	451	UNIFORMS	464	0	-464	11,968	9,993	-1,974	0	9,993	12,000	2,007	83%
131	62000	454	WATER AND SEWER	210	134	-76	1,373	1,472	99	0	1,472	1,700	228	87%
131	62000	467	FENCING	0	0	0	787	41	-746	0	41	1,500	1,459	3%
131	62000	499	OTHER SUPPLIES AND MATERIALS	16,460	0	-16,460	48,352	392	-47,961	0	392	29,600	29,208	1%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	5,000	5,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		263,309	192,763	-70,545	2,425,215	2,311,041	-114,175	0	2,311,041	3,022,520	711,482	76%
131	62000	---		263,309	192,763	-70,545	2,425,215	2,311,041	-114,175	0	2,311,041	3,022,520	711,482	76%
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63100			OPERATION AND MAINTENANCE OF E											
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131	63100	132	MATERIALS SUPERVISOR	3,959	3,804	-155	46,820	47,121	301	0	47,121	47,610	489	99%
131	63100	141	FOREMAN	13,251	13,073	-177	156,672	156,906	234	0	156,906	158,080	1,174	99%
131	63100	142	MECHANICS	9,800	9,728	-72	115,790	119,515	3,725	0	119,515	160,860	41,345	74%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,597	1,534	-63	18,933	19,043	110	0	19,043	22,730	3,687	84%
131	63100	204	PENSIONS	2,596	2,557	-39	30,683	31,093	410	0	31,093	35,230	4,137	88%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	6,858	7,430	572	82,296	89,154	6,858	0	89,154	89,160	6	100%
131	63100	212	EMPLOYER MEDICARE	376	359	-18	4,431	4,454	23	0	4,454	5,320	866	84%
131	63100	307	COMMUNICATION	593	130	-463	3,302	2,637	-666	0	2,637	4,600	1,963	57%
131	63100	322	EVALUATION AND TESTING	0	0	0	375	0	-375	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	385	307	-78	5,121	4,702	-419	0	4,702	9,000	4,298	52%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	0	3,175	3,175	0	3,175	3,200	26	99%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	1,617	0	-1,617	1,617	3,500	1,883	0	3,500	8,000	4,500	44%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	3,035	776	-2,259	26,100	35,429	9,329	0	35,429	43,500	8,071	81%
131	63100	336	MAINT & REPAIR/DISCOUNTS TAK	0	0	0	-2	0	2	0	0	0	0	0%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	1,716	4,467	2,751	19,337	12,838	-6,499	0	12,838	20,500	7,662	63%
131	63100	350	INTERNET CONNECTIVITY	0	36	36	0	201	201	0	201	400	199	50%
131	63100	351	RENTALS	0	0	0	0	5,626	5,626	0	5,626	6,500	874	87%
131	63100	353	TOW'IN SERVICES	85	0	-85	560	1,650	1,090	0	1,650	2,000	350	83%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	750	0	-750	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	979	0	-979	5,559	6,758	1,199	0	6,758	7,760	1,002	87%
131	63100	415	ELECTRICITY	800	856	56	5,644	6,178	534	0	6,178	9,000	2,822	69%
131	63100	416	EQUIPMENT PARTS - HEAVY	5,235	5,938	702	64,555	83,688	19,133	0	83,688	83,400	-288	100%
131	63100	416	DISCOUNTS TAKEN	0	-1	-1	-12	41	53	0	41	0	-41	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	21,633	8,194	-13,439	98,059	83,297	-14,761	0	83,297	87,140	3,843	96%
131	63100	417	DISCOUNTS TAKEN	54	-11	-65	-113	-46	67	0	-46	0	46	0%
131	63100	418	EQUIPMENT AND MACHINERY PART	203	13	-190	1,435	218	-1,217	0	218	3,000	2,782	7%
131	63100	424	GARAGE SUPPLIES	569	2,493	1,924	13,882	15,752	1,870	0	15,752	19,000	3,248	83%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-16	-27	-12	0	-27	0	27	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	35	0	-35	3,182	2,935	-247	0	2,935	3,000	65	98%
131	63100	433	LUBRICANTS	4,927	2,789	-2,138	17,621	14,755	-2,866	0	14,755	22,000	7,245	67%
131	63100	433	DISCOUNTS TAKEN	-1	0	1	-5	-2	4	0	-2	0	2	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	176	280	104	828	349	-478	0	349	1,200	851	29%
131	63100	440	PIPE - METAL	0	976	976	1,285	1,301	16	0	1,301	3,000	1,699	43%
131	63100	442	PROPANE GAS	0	2,143	2,143	11,503	10,675	-829	0	10,675	12,000	1,325	89%
131	63100	446	SMALL TOOLS	181	304	123	2,993	2,609	-384	0	2,609	4,500	1,891	58%
131	63100	446	DISCOUNTS TAKEN	0	-4	-4	-3	-5	-2	0	-5	0	5	0%
131	63100	450	TIRES AND TUBES	1,672	5,258	3,586	21,836	25,814	3,978	0	25,814	31,000	5,186	83%
131	63100	453	VEHICLE PARTS	0	0	0	1,229	177	-1,052	0	177	3,000	2,823	6%
131	63100	499	OTHER SUPPLIES AND MATERIALS	1,306	165	-1,142	12,240	1,969	-10,271	0	1,969	9,100	7,131	22%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	4,131	24,693	20,562	0	24,693	25,500	807	97%
131	63100	---		83,637	73,594	-10,045	778,618	818,173	39,555	0	818,173	948,290	130,118	86%
131	63100	---		83,637	73,594	-10,045	778,618	818,173	39,555	0	818,173	948,290	130,118	86%
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63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	141	FOREMAN	8,198	7,886	-311	97,276	92,037	-5,239	0	92,037	99,820	7,783	92%
131	63500	143	EQUIPMENT OPERATORS	27,478	25,447	-2,030	288,949	319,554	30,605	0	319,554	320,100	546	100%
131	63500	147	TRUCK DRIVERS	40,298	36,226	-4,072	496,584	482,746	-13,839	0	482,746	520,180	37,434	93%
131	63500	149	LABORERS	10,341	9,875	-466	162,203	143,261	-18,942	0	143,261	244,830	101,569	59%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	187	OVERTIME PAY	21	0	-21	596	307	-289	0	307	2,000	1,693	15%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	5,300	5,300	0%
131	63500	201	SOCIAL SECURITY	5,026	4,472	-554	60,926	60,192	-734	0	60,192	70,990	10,798	85%
131	63500	204	PENSIONS	8,297	7,592	-705	97,922	95,651	-2,271	0	95,651	110,030	14,379	87%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	31,208	31,419	212	372,580	387,700	15,120	0	387,700	388,300	600	100%
131	63500	212	EMPLOYER MEDICARE	1,185	1,046	-139	14,258	14,077	-181	0	14,077	16,610	2,533	85%
131	63500	307	COMMUNICATION	645	90	-554	3,840	2,812	-1,028	0	2,812	4,000	1,188	70%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	5,415	5,415	0	5,415	5,650	235	96%
131	63500	327	FREIGHT EXPENSES	922	2,259	1,337	15,284	20,844	5,560	0	20,844	30,000	9,156	69%
131	63500	333	LICENSES	0	0	0	0	250	250	0	250	250	0	100%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	393	16,523	16,129	0	16,523	17,000	477	97%
131	63500	350	INTERNET CONNECTIVITY	0	36	36	0	201	201	0	201	400	199	50%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	480	0	-480	0	0	0	0	0%
131	63500	399	OTHER CONTRACTED SERVICES(ST	215	0	-215	2,830	0	-2,830	0	0	21,150	21,150	0%
131	63500	404	ASPHALT ' HOT MIX	34,304	98,936	64,632	798,878	844,660	45,782	0	844,660	851,000	6,340	99%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-343	-989	-646	-7,989	-8,447	-458	0	-8,447	0	8,447	0%
131	63500	405	ASPHALT ' LIQUID	0	18,351	18,351	36,922	75,753	38,832	0	75,753	94,500	18,747	80%
131	63500	405	ASPHALT - LIQUID DISCOUNTS T	0	0	0	-14	0	14	0	0	0	0	0%
131	63500	409	CRUSHED STONE	1,609	35,852	34,242	237,184	310,542	73,358	0	310,542	330,000	19,458	94%
131	63500	412	DIESEL FUEL	13,644	12,515	-1,129	88,231	88,615	384	0	88,615	138,500	49,885	64%
131	63500	415	ELECTRICITY	7,780	9,359	1,578	37,284	43,400	6,116	0	43,400	55,000	11,600	79%
131	63500	418	EQUIPMENT AND MACHINERY PART	3,008	0	-3,008	6,582	4,530	-2,053	0	4,530	18,000	13,470	25%
131	63500	423	FUEL OIL	0	6,300	6,300	57,600	47,880	-9,720	0	47,880	60,000	12,120	80%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-5,760	-1,890	3,870	0	-1,890	0	1,890	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	1,404	42	-1,362	0	42	1,800	1,758	2%
131	63500	433	LUBRICANTS	0	0	0	377	2,246	1,869	0	2,246	2,500	254	90%
131	63500	434	NATURAL GAS	33	84	51	537	589	53	0	589	1,700	1,111	35%
131	63500	445	SAND	20,693	5,559	-15,134	40,729	30,997	-9,732	0	30,997	64,000	33,003	48%
131	63500	454	WATER AND SEWER	159	195	36	1,378	1,382	4	0	1,382	1,300	-82	106%
131	63500	499	OTHER SUPPLIES AND MATERIALS	80	80	0	3,301	1,790	-1,511	0	1,790	2,050	260	87%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	0	475	500	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	8,795	9,990	1,196	0	9,990	13,000	3,010	77%
131	63500	---		214,801	312,590	97,791	2,920,035	3,094,124	174,089	0	3,094,124	3,491,460	397,336	89%
131	63500	---		214,801	312,590	97,791	2,920,035	3,094,124	174,089	0	3,094,124	3,491,460	397,336	89%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND											
63500		ASPHALT PLANT OPERATIONS											
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63600		TRAFFIC CONTROL											
000		000											
131	63600	132 MATERIALS SUPERVISOR	3,242	3,198	-44	38,336	39,346	1,010	0	39,346	53,230	13,884	74%
131	63600	149 LABORERS	0	1,670	1,670	0	10,946	10,946	0	10,946	34,000	23,054	32%
131	63600	187 OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201 SOCIAL SECURITY	187	282	95	2,209	2,945	736	0	2,945	4,790	1,845	61%
131	63600	204 PENSIONS	312	307	-4	3,684	3,781	97	0	3,781	7,430	3,649	51%
131	63600	205 EMPLOYEE AND DEPENDENT INSUR	1,580	1,580	0	18,954	18,954	0	0	18,954	18,960	6	100%
131	63600	212 EMPLOYER MEDICARE	44	66	22	517	689	172	0	689	1,120	431	61%
131	63600	327 FREIGHT EXPENSES	0	0	0	202	189	-12	0	189	700	511	27%
131	63600	443 ROAD SIGNS	1,978	8,432	6,455	14,918	13,373	-1,544	0	13,373	14,500	1,127	92%
131	63600	446 SMALL TOOLS	0	1,092	1,092	187	1,985	1,798	0	1,985	2,000	15	99%
131	63600	468 CHEMICALS	4,000	2,942	-1,058	4,000	2,942	-1,058	0	2,942	3,000	58	98%
131	63600	499 OTHER SUPPLIES AND MATERIALS	0	34	34	823	212	-611	0	212	1,000	788	21%
131	63600	---	11,343	19,603	8,262	83,830	95,362	11,534	0	95,362	141,730	46,368	67%
131	63600	---	11,343	19,603	8,262	83,830	95,362	11,534	0	95,362	141,730	46,368	67%
=====													
68000		CAPITAL OUTLAY											
000		000											
131	68000	327 FREIGHT EXPENSES	0	0	0	185	0	-185	0	0	300	300	0%
131	68000	705 BRIDGE CONSTRUCTION	155,241	2,148,101	1,992,860	811,226	2,298,582	1,487,356	0	2,298,582	2,300,958	2,376	100%
131	68000	706 BUILDING CONSTRUCTION	32,892	0	-32,892	32,892	3,257	-29,635	0	3,257	39,800	36,543	8%
131	68000	714 HIGHWAY EQUIPMENT	217,394	0	-217,394	238,694	42,000	-196,694	0	42,000	99,272	57,272	42%
131	68000	718 MOTOR VEHICLES	0	156,728	156,728	180,296	169,365	-10,931	0	169,365	176,728	7,363	96%
131	68000	723 RIGHT'OF'WAY	500	500	0	500	5,658	5,158	0	5,658	8,200	2,542	69%
131	68000	790 OTHER EQUIPMENT	0	119,468	119,468	15,356	189,468	174,112	0	189,468	297,000	107,532	64%
131	68000	---	406,027	2,424,797	2,018,770	1,279,149	2,708,330	1,429,181	0	2,708,330	2,922,258	213,928	93%

Account Level		June	June	MONTHLY	2019-20	2020-21	YTD	2020-21	2020-21	2020-21	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2019-20	2020-21	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	YTD TOTAL	BUDGET	BUDGET	USED
131			HIGHWAY FUND											
68000			CAPITAL OUTLAY											
602			GLENDALE ROAD BRIDGE REPLACEMN											
131	68000	705	GLENDALE RD BRIDGE	0	0	0	0	0	0	0	0	690,326	690,326	0%
131	68000	---		0	0	0	0	0	0	0	0	690,326	690,326	0%
131	68000	---		406,027	2,424,797	2,018,770	1,279,149	2,708,330	1,429,181	0	2,708,330	3,612,584	904,254	75%
131	-----	---		1,131,067	3,076,347	1,945,282	8,442,072	9,907,193	1,465,119	0	9,907,193	12,157,594	2,250,408	81%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			000											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,210,000	1,265,000	55,000	0	1,265,000	1,265,008	8	100%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	125,000	130,000	5,000	0	130,000	130,002	2	100%
151	82110	---		0	0	0	1,335,000	1,395,000	60,000	0	1,395,000	1,395,010	10	100%
151	82110	---		0	0	0	1,335,000	1,395,000	60,000	0	1,395,000	1,395,010	10	100%
=====														
82120			HIGHWAYS AND STREETS - PRINCIP											
000			000											
151	82120	602	PRINCIPAL ON NOTES	0	0	0	244,775	246,566	1,791	0	246,566	246,567	1	100%
151	82120	---		0	0	0	244,775	246,566	1,791	0	246,566	246,567	1	100%
151	82120	---		0	0	0	244,775	246,566	1,791	0	246,566	246,567	1	100%
=====														
82130			EDUCATION - PRINCIPAL											
000			000											
151	82130	601	PRINCIPAL ON BONDS	0	0	0	5,875,000	5,780,000	-95,000	0	5,780,000	5,780,000	0	100%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	80,225	83,434	3,209	0	83,434	83,438	4	100%
151	82130	---		0	0	0	5,955,225	5,863,434	-91,791	0	5,863,434	5,863,438	4	100%
151	82130	---		0	0	0	5,955,225	5,863,434	-91,791	0	5,863,434	5,863,438	4	100%
=====														
82210			GENERAL GOVERNMENT - INTEREST											
000			000											
151	82210	603	INTEREST ON BONDS	0	0	0	1,155,018	1,103,868	-51,150	0	1,103,868	1,103,869	1	100%
151	82210	604	INTEREST ON NOTES	0	0	0	14,500	10,675	-3,825	0	10,675	10,675	0	100%
151	82210	---		0	0	0	1,169,518	1,114,543	-54,975	0	1,114,543	1,114,544	1	100%
151	82210	---		0	0	0	1,169,518	1,114,543	-54,975	0	1,114,543	1,114,544	1	100%
=====														

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			000											
151	82220	604	INTEREST ON NOTES	0	0	0	37,521	30,151	-7,370	0	30,151	30,153	2	100%
151	82220	---		0	0	0	37,521	30,151	-7,370	0	30,151	30,153	2	100%
151	82220	---		0	0	0	37,521	30,151	-7,370	0	30,151	30,153	2	100%
=====														
82230			EDUCATION - INTEREST											
000			000											
151	82230	603	INTEREST ON BONDS	0	0	0	4,468,281	4,273,398	-194,884	0	4,273,398	4,273,399	1	100%
151	82230	604	INTEREST ON NOTES	0	0	0	14,104	11,649	-2,455	0	11,649	11,650	1	100%
151	82230	---		0	0	0	4,482,385	4,285,047	-197,339	0	4,285,047	4,285,049	2	100%
151	82230	---		0	0	0	4,482,385	4,285,047	-197,339	0	4,285,047	4,285,049	2	100%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			000											
151	82310	510	TRUSTEE'S COMMISSION	4,057	3,859	-197	257,494	267,753	10,259	0	267,753	270,000	2,247	99%
151	82310	699	OTHER DEBT SERVICE	3,148	3,148	0	7,114	6,407	-706	0	6,407	9,490	3,083	68%
151	82310	---		7,205	7,007	-197	264,608	274,160	9,553	0	274,160	279,490	5,330	98%
151	82310	---		7,205	7,007	-197	264,608	274,160	9,553	0	274,160	279,490	5,330	98%
=====														
99100			TRANSFERS OUT											
000			000											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	100%
151	99100	---		0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	100%
151	99100	---		0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	100%
=====														
151	-----	---		7,205	1,007,007	999,803	13,489,032	14,208,901	719,869	0	14,208,901	14,214,251	5,350	100%
=====														

Account Level		June	June	MONTHLY	2019-20	2020-21	YTD	2020-21	2020-21	2020-21	REMAINING	% BUDGET
Fnd Acct	Obj Description	2019-20	2020-21	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	YTD TOTAL	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE											
82130	EDUCATION - PRINCIPAL											
000	000											
152 82130 601	PRINCIPAL ON BONDS	0	0	0	215,000	220,000	5,000	0	220,000	220,000	0	100%
152 82130 ---		0	0	0	215,000	220,000	5,000	0	220,000	220,000	0	100%
152 82130 ---		0	0	0	215,000	220,000	5,000	0	220,000	220,000	0	100%
=====												
82230	EDUCATION - INTEREST											
000	000											
152 82230 603	INTEREST ON BONDS	0	0	0	44,525	38,000	-6,525	0	38,000	38,000	0	100%
152 82230 ---		0	0	0	44,525	38,000	-6,525	0	38,000	38,000	0	100%
152 82230 ---		0	0	0	44,525	38,000	-6,525	0	38,000	38,000	0	100%
=====												
152 -----		0	0	0	259,525	258,000	-1,525	0	258,000	258,000	0	100%
=====												

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND											
58804		STATE CARES ACT FUNDING (1.9M)											
019		COVID-19											
171 58804 709		CARES ACT FUNDING/DATA PROC	0	0	0	0	127,039	127,039	0	127,039	0	-127,039	0%
171 58804 ---			0	0	0	0	127,039	127,039	0	127,039	0	-127,039	0%
171 58804 ---			0	0	0	0	127,039	127,039	0	127,039	0	-127,039	0%
=====													
91110		GENERAL ADMINISTRATION PROJECT											
000		000											
171 91110 510		TRUSTEE'S COMMISSION	2,184	347	-1,837	139,495	27,461	-112,034	0	27,461	28,500	1,039	96%
171 91110 707		BUILDING IMPROVEMENTS	0	19,978	19,978	0	19,978	19,978	0	19,978	1,139,500	1,119,522	2%
171 91110 707		AG EXT OFFICE - BLDG IMPRVN	0	0	0	5,900	5,900	0	0	5,900	0	-5,900	0%
171 91110 709		DATA PROCESSING EQUIPMENT	0	0	0	0	53,016	53,016	0	53,016	401,000	347,984	13%
171 91110 733		SOLID WASTE EQUIPMENT	0	185,207	185,207	0	185,207	185,207	0	185,207	185,500	293	100%
171 91110 ---			2,184	205,532	203,348	145,395	291,562	146,167	0	291,562	1,754,500	1,462,938	17%
171 91110 ---			2,184	205,532	203,348	145,395	291,562	146,167	0	291,562	1,754,500	1,462,938	17%
=====													
91120		ADMINISTRATION OF JUSTICE PROJ											
000		000											
171 91120 790		OTHER EQUIPMENT	0	0	0	0	0	0	0	0	35,000	35,000	0%
171 91120 ---			0	0	0	0	0	0	0	0	35,000	35,000	0%
171 91120 ---			0	0	0	0	0	0	0	0	35,000	35,000	0%
=====													
91130		PUBLIC SAFETY PROJECTS											
000		000											
171 91130 707		BUILDING IMPROVEMENTS	0	51,421	51,421	0	113,175	113,175	0	113,175	2,400,000	2,286,825	5%
171 91130 708		PUB SAFETY - COMMUNICATIONS	0	0	0	0	1,142,531	1,142,531	0	1,142,531	1,144,000	1,469	100%
171 91130 709		DATA PROCESSING EQUIPMENT	-12,734	0	12,734	0	0	0	0	0	134,000	134,000	0%
171 91130 790		PUBLIC SAFETY - OTHER EQUIPM	0	113,335	113,335	0	225,875	225,875	0	225,875	244,000	18,125	93%
171 91130 799		OTHER CAPITAL OUTLAY	12,734	0	-12,734	12,734	0	-12,734	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% USED
171			GENERAL CAPITAL PROJECTS FUND											
91130			PUBLIC SAFETY PROJECTS											
000			000											
171	91130	---		0	164,756	164,756	12,734	1,481,581	1,468,847	0	1,481,581	3,922,000	2,440,419	38%
171	91130	---		0	164,756	164,756	12,734	1,481,581	1,468,847	0	1,481,581	3,922,000	2,440,419	38%
=====														
91140			PUBLIC HEALTH AND WELFARE PROJ											
830			HEALTH SPECIAL NEEDS 1ST FLOOR											
171	91140	707	BLDG IMPROV/HEALTH SPEC 1ST	20,804	0	-20,804	20,804	0	-20,804	0	0	0	0	0%
171	91140	---		20,804	0	-20,804	20,804	0	-20,804	0	0	0	0	0%
831			HEALTH SPECIAL NEEDS 2ND FLOOR											
171	91140	707	HEALTH SPECIAL NEEDS 2ND FLO	278,270	0	-278,270	300,270	0	-300,270	0	0	0	0	0%
171	91140	---		278,270	0	-278,270	300,270	0	-300,270	0	0	0	0	0%
171	91140	---		299,074	0	-299,074	321,074	0	-321,074	0	0	0	0	0%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			000											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	899,540	0	-899,540	1,058,000	1,000	-1,057,000	0	1,000	2,142,000	2,141,000	0%
171	91150	---		899,540	0	-899,540	1,058,000	1,000	-1,057,000	0	1,000	2,142,000	2,141,000	0%
171	91150	---		899,540	0	-899,540	1,058,000	1,000	-1,057,000	0	1,000	2,142,000	2,141,000	0%
=====														
91300			EDUCATION CAPITAL PROJECTS											
000			000											
171	91300	399	OTHER CONTRACTED SVCS - JB K	684,364	0	-684,364	1,059,500	0	-1,059,500	0	0	0	0	0%
171	91300	707	BUILDING IMPROVEMENTS - DBHS	257,972	0	-257,972	257,972	0	-257,972	0	0	0	0	0%
171	91300	707	BUILDING IMPROVEMENTS - JMS	5,771	0	-5,771	69,000	0	-69,000	0	0	0	0	0%
171	91300	707	BUILDING IMPROVEMENTS - JBES	389,197	0	-389,197	1,118,078	0	-1,118,078	0	0	0	0	0%

Fnd Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND											
91300		EDUCATION CAPITAL PROJECTS											
000		000											
171	91300	---	1,337,304	0	-1,337,304	2,504,550	0	-2,504,550	0	0	0	0	0%
171	91300	---	1,337,304	0	-1,337,304	2,504,550	0	-2,504,550	0	0	0	0	0%
=====													
95100		CAP PROJ - DONATED TO SCHOOLS											
000		000											
171	95100	707 BLDG IMPRVMENTS SOUTH CENTRAL	6,660	0	-6,660	6,660	0	-6,660	0	0	0	0	0%
171	95100	709 SCHOOL TECHNOLOGY EQUIPMENT	163,468	0	-163,468	637,725	0	-637,725	0	0	0	0	0%
171	95100	729 School Buses	464,560	0	-464,560	464,560	0	-464,560	0	0	0	0	0%
171	95100	---	634,688	0	-634,688	1,108,945	0	-1,108,945	0	0	0	0	0%
171	95100	---	634,688	0	-634,688	1,108,945	0	-1,108,945	0	0	0	0	0%
=====													
95900		CAP PROJ - DONATED TO OTHERS											
601		KNOB CREEK RD OVERPASS											
171	95900	723 KNOB CREEK ROAD IMPROVEMENTS	0	6,816	6,816	0	6,816	6,816	0	6,816	0	-6,816	0%
171	95900	---	0	6,816	6,816	0	6,816	6,816	0	6,816	0	-6,816	0%
171	95900	---	0	6,816	6,816	0	6,816	6,816	0	6,816	0	-6,816	0%
=====													
99100		TRANSFERS OUT											
000		000											
171	99100	590 TRANSFERS TO OTHER FUNDS	0	750,000	750,000	0	750,000	750,000	0	750,000	750,000	0	100%
171	99100	---	0	750,000	750,000	0	750,000	750,000	0	750,000	750,000	0	100%
171	99100	---	0	750,000	750,000	0	750,000	750,000	0	750,000	750,000	0	100%
=====													
171	-----	---	3,172,790	1,127,104	-2,045,686	5,150,698	2,657,998	-2,492,700	0	2,657,998	8,603,500	5,945,502	31%
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Account Level		June	June	MONTHLY	2019-20	2020-21	YTD	2020-21	2020-21	2020-21	REMAINING	% BUDGET
Fnd Acct	Obj Description	2019-20	2020-21	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	YTD TOTAL	BUDGET	BUDGET	USED
177	EDUCATION CAPITAL PROJECTS											
91300	EDUCATION CAPITAL PROJECTS											
000	000											
177 91300 510	TRUSTEE'S COMMISSION	0	756	756	0	116,669	116,669	0	116,669	161,500	44,831	72%
177 91300 707	BUILDING IMPROVEMENTS - DBHS	0	1,138,786	1,138,786	0	1,197,897	1,197,897	0	1,197,897	2,200,000	1,002,103	54%
177 91300 799	OTHER CAP OUTLAY (UNASSIGNED)	0	0	0	0	0	0	0	0	120,000	120,000	0%
177 91300 799	OTHER CAP OUTLAY (FB)	0	309	309	0	8,500	8,500	0	8,500	140,000	131,500	6%
177 91300 799	OTHER CAP OUTLAY (LAMAR)	0	0	0	0	0	0	0	0	56,000	56,000	0%
177 91300 799	OTHER CAP OUTLAY (SS)	0	309	309	0	8,500	8,500	0	8,500	140,000	131,500	6%
177 91300 799	OTHER CAP OUTLAY (GRAY)	0	706,417	706,417	0	756,955	756,955	0	756,955	1,042,000	285,045	73%
177 91300 799	OTHER CAP OUTLAY (WV)	0	0	0	0	0	0	0	0	320,000	320,000	0%
177 91300 799	OTHER CAP OUTLAY (JB K-8 PRO	0	0	0	0	2,350	2,350	0	2,350	441,000	438,650	1%
177 91300 ---		0	1,846,577	1,846,577	0	2,090,871	2,090,871	0	2,090,871	4,620,500	2,529,629	45%
177 91300 ---		0	1,846,577	1,846,577	0	2,090,871	2,090,871	0	2,090,871	4,620,500	2,529,629	45%
=====												
95100	CAP PROJ - DONATED TO SCHOOLS											
000	000											
177 95100 709	SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	0	639,827	639,827	0	639,827	640,000	173	100%
177 95100 729	SCHOOL BUSES	0	520,218	520,218	0	520,218	520,218	0	520,218	558,000	37,782	93%
177 95100 ---		0	520,218	520,218	0	1,160,045	1,160,045	0	1,160,045	1,198,000	37,955	97%
177 95100 ---		0	520,218	520,218	0	1,160,045	1,160,045	0	1,160,045	1,198,000	37,955	97%
=====												
99100	TRANSFERS OUT											
000	000											
177 99100 590	TRANSFERS TO OTHER FUNDS	0	250,000	250,000	0	250,000	250,000	0	250,000	250,000	0	100%
177 99100 ---		0	250,000	250,000	0	250,000	250,000	0	250,000	250,000	0	100%
177 99100 ---		0	250,000	250,000	0	250,000	250,000	0	250,000	250,000	0	100%
=====												
177 -----		0	2,616,795	2,616,795	0	3,500,916	3,500,916	0	3,500,916	6,068,500	2,567,584	58%
=====												

Fnd	Acct	Obj	Account Level Description	June 2019-20	June 2020-21	MONTHLY DIFFERENCE	2019-20 YTD	2020-21 YTD	YTD DIFFERENCE	2020-21 OPEN POS	2020-21 YTD TOTAL	2020-21 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			000											
263	58600	202	ADMINISTRATIVE FEES	24,029	25,251	1,222	303,111	296,750	-6,361	0	296,750	207,500	-89,250	143%
263	58600	202	STOPLOSS ADMIN FEE	35,490	-23,558	-59,048	441,584	327,191	-114,394	0	327,191	440,000	112,809	74%
263	58600	307	COMMUNICATIONS	71	483	412	2,437	2,862	425	0	2,862	2,700	-162	106%
263	58600	308	CONSULTANTS	2,917	5,833	2,917	26,250	35,000	8,750	0	35,000	35,000	0	100%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	0	-484	-484	0	-484	0	484	0%
263	58600	312	CAREHERE STAFFING CHARGES	12,025	24,945	12,920	154,472	179,388	24,916	0	179,388	155,000	-24,388	116%
263	58600	312	CAREHERE MEDICATIONS	8,144	14,801	6,656	110,325	115,002	4,677	0	115,002	120,000	4,998	96%
263	58600	312	CAREHERE LAB CHARGES	790	4,094	3,305	18,855	20,465	1,610	0	20,465	18,000	-2,465	114%
263	58600	312	CAREHERE SUPPLIES & TELEMED	1,219	2,163	944	24,153	23,399	-754	0	23,399	22,000	-1,399	106%
263	58600	312	CAREHERE CONTRACT	0	9,892	9,892	122,757	119,270	-3,487	0	119,270	140,000	20,730	85%
263	58600	340	CAREHERE DRUGS & LABS	0	0	0	0	0	0	0	0	7,230	7,230	0%
263	58600	347	PEST CONTROL	0	0	0	300	330	30	0	330	300	-30	110%
263	58600	351	RENTALS	0	0	0	17,136	18,022	886	0	18,022	18,800	778	96%
263	58600	415	ELECTRICITY	163	183	20	1,194	1,198	4	0	1,198	1,300	102	92%
263	58600	435	OFFICE SUPPLIES	0	143	143	869	1,232	363	0	1,232	850	-382	145%
263	58600	454	WATER AND SEWER	101	101	0	608	608	0	0	608	600	-8	101%
263	58600	507	MEDICAL & DENTAL CLAIMS	643,511	589,151	-54,360	3,168,680	3,828,975	660,295	0	3,828,975	3,932,000	103,025	97%
263	58600	507	BCBS EXPRESS SCRIPTS	148,554	194,006	45,452	1,253,926	1,696,098	442,172	0	1,696,098	1,527,000	-169,098	111%
263	58600	507	BCBS REBATES & SAVINGS	-122,904	-158,591	-35,687	-444,085	-504,117	-60,032	0	-504,117	-200,000	304,117	252%
263	58600	599	OTHER CHARGES	2,014	2,103	89	2,014	35,287	33,273	0	35,287	0	-35,287	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	362	362	0	362	0	-362	0%
263	58600	---		756,124	691,000	-65,123	5,204,586	6,196,838	992,251	0	6,196,838	6,428,280	231,442	96%
263	58600	---		756,124	691,000	-65,123	5,204,586	6,196,838	992,251	0	6,196,838	6,428,280	231,442	96%
263	-----	---		756,124	691,000	-65,123	5,204,586	6,196,838	992,251	0	6,196,838	6,428,280	231,442	96%

Number of Accounts: 1340

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