

Washington County, TN



Fund Financial Statements For the Period Ending September 30, 2020

101-General Fund

116-Solid Waste Fund

122-Drug 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 Three Months Ending September 30, 2020 (Unaudited)

| # | Fund | Fund Balance 6-30-2020 (Unaudited) | Revenue | Expense | Revenue Over (Under) Expense | Fund Balance 9-30-2020 (Unaudited) |
|-----|----------------------------|--|-----------|------------|------------------------------------|--|
| 101 | General | 16,984,862 | 5,203,698 | 12,713,704 | (7,510,006) | 9,474,856 |
| 116 | Solid Waste | 241,372 | 82,877 | 482,046 | (399,169) | (157,797) |
| 122 | Drug | 360,807 | 2,510 | 29,119 | (26,609) | 334,198 |
| 131 | Highway | 6,482,529 | 419,597 | 3,698,778 | (3,279,181) | 3,203,348 |
| 151 | Debt Service | 7,028,105 | 343,214 | 683,823 | (340,609) | 6,687,496 |
| 152 | Rural Debt Service | 252,541 | 245 | 240,650 | (240,405) | 12,136 |
| 171 | Capital Projects | 7,568,504 | 311,314 | 1,318,803 | (1,007,489) | 6,561,015 |
| 177 | Education Capital Projects | - | 3,630 | 36 | 3,594 | 3,594 |
| 263 | Self-Insurance | 2,103,030 | 1,628,099 | 1,097,446 | 530,653 | 2,633,683 |

Revenue Detail and Expense Summary by Fund

| Fnd Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POS | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|-------------------------|-------------------|--------------------|----------|------------------|---------------------|------------------|
| 101 | GENERAL FUND | | | | | | | |
| R | Revenue | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 101 40110 | CURRENT PROPERTY TAX | 2,303 | 21,914,750 | 11,680 | 0 | 11,680 | 21,903,070 | 0% |
| 101 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 330,002 | 700,000 | 341,904 | 0 | 341,904 | 358,096 | 49% |
| 101 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 559 | 10,000 | 1,236 | 0 | 1,236 | 8,764 | 12% |
| 101 40130 | COURT COLLECTIONS - PRIOR YRS | 68,332 | 200,000 | 69,499 | 0 | 69,499 | 130,501 | 35% |
| 101 40140 | INTEREST AND PENALTY | 46,872 | 160,000 | 46,666 | 0 | 46,666 | 113,334 | 29% |
| 101 40161 | PILOT - TVA | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0% |
| 101 40162 | PILOT - LOCAL UTILITIES | 0 | 320,000 | 0 | 0 | 0 | 320,000 | 0% |
| 101 40163 | PILOT - OTHER | 849 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 101 40210 | LOCAL OPTION SALES TAX | 1,615 | 18,000 | 1,615 | 0 | 1,615 | 16,385 | 9% |
| 101 40250 | LITIGATION TAX - GENERAL | 47,152 | 190,000 | 32,433 | 0 | 32,433 | 157,567 | 17% |
| 101 40260 | LITIGATION TAX - SPECIAL PURPO | 5,449 | 0 | 3,659 | 0 | 3,659 | -3,659 | 0% |
| 101 40268 | LITIGATION TAX - COURT SECURIT | 59,686 | 240,000 | 38,571 | 0 | 38,571 | 201,429 | 16% |
| 101 40270 | BUSINESS TAX | 19,601 | 600,000 | 14,029 | 0 | 14,029 | 585,971 | 2% |
| 101 40320 | BANK EXCISE TAX | 0 | 60,000 | 0 | 0 | 0 | 60,000 | 0% |
| 101 40330 | WHOLESALE BEER TAX | 72,843 | 345,000 | 109,250 | 0 | 109,250 | 235,750 | 32% |
| 101 40390 | OTHER STATUTORY LOCAL TAXES | 37,961 | 165,000 | 22,806 | 0 | 22,806 | 142,194 | 14% |
| 101 40--- | TOTAL LOCAL TAXES | 693,224 | 24,929,550 | 693,348 | 0 | 693,348 | 24,236,202 | 3% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 101 41110 | MARRIAGE LICENSE | 810 | 2,500 | 856 | 0 | 856 | 1,644 | 34% |
| 101 41140 | CABLE TV FRANCHISE | 0 | 520,000 | 0 | 0 | 0 | 520,000 | 0% |
| 101 41520 | BUILDING PERMITS | 55,829 | 200,000 | 103,813 | 0 | 103,813 | 96,187 | 52% |
| 101 41590 | OTHER PERMITS | 2,340 | 12,000 | 5,085 | 0 | 5,085 | 6,915 | 42% |
| 101 41--- | TOTAL LICENSES AND PERMITS | 58,979 | 734,500 | 109,754 | 0 | 109,754 | 624,746 | 15% |
| 42000 | FINES | | | | | | | |
| 101 42110 | FINES | 117 | 0 | 185 | 0 | 185 | -185 | 0% |
| 101 42210 | FINES | 1,262 | 3,700 | 778 | 0 | 778 | 2,922 | 21% |
| 101 42220 | OFFICERS COSTS | 7,691 | 40,500 | 6,263 | 0 | 6,263 | 34,237 | 15% |
| 101 42241 | DRUG COURT FEES | 212 | 1,900 | 282 | 0 | 282 | 1,618 | 15% |
| 101 42250 | JAIL FEES | 5,483 | 13,100 | 4,816 | 0 | 4,816 | 8,284 | 37% |
| 101 42280 | DUI TREATMENT FINES | 594 | 1,000 | 475 | 0 | 475 | 525 | 48% |
| 101 42290 | DATA ENTRY FEE -CRIMINAL COURT | 1,904 | 8,200 | 1,924 | 0 | 1,924 | 6,276 | 23% |
| 101 42291 | COURTROOM SECURITY FEE | 7,967 | 30,900 | 6,221 | 0 | 6,221 | 24,679 | 20% |
| 101 42292 | VICTIMS ASSISTANCE ASSESSMENTS | 1,269 | 4,000 | 1,683 | 0 | 1,683 | 2,317 | 42% |
| 101 42310 | FINES | 12,717 | 65,200 | 56,335 | 0 | 56,335 | 8,865 | 86% |
| 101 42320 | OFFICERS COSTS | 27,673 | 96,600 | 17,914 | 0 | 17,914 | 78,686 | 19% |
| 101 42330 | GAME AND FISH FINES | 5 | 300 | 16 | 0 | 16 | 284 | 5% |
| 101 42341 | DRUG COURT FEES | 2,921 | 8,200 | 2,186 | 0 | 2,186 | 6,014 | 27% |
| 101 42350 | JAIL FEES | 26,269 | 140,000 | 26,358 | 0 | 26,358 | 113,642 | 19% |
| 101 42380 | DUI TREATMENT FINES | 4,536 | 13,700 | 4,059 | 0 | 4,059 | 9,641 | 30% |
| 101 42390 | DATA ENTRY FEE-GENERAL SESSION | 9,505 | 41,700 | 6,067 | 0 | 6,067 | 35,633 | 15% |
| 101 42391 | COURTROOM SECURITY FEE | 889 | 3,800 | 948 | 0 | 948 | 2,852 | 25% |
| 101 42392 | VICTIMS ASSISTANCE ASSESSMENTS | 8,795 | 41,000 | 9,376 | 0 | 9,376 | 31,624 | 23% |
| 101 42410 | FINES | 95 | 300 | 29 | 0 | 29 | 272 | 10% |
| 101 42420 | OFFICERS COSTS | 152 | 1,200 | 404 | 0 | 404 | 796 | 34% |
| 101 42490 | DATA ENTRY FEE-JUVENILE COURT | 308 | 1,600 | 280 | 0 | 280 | 1,320 | 18% |
| 101 42520 | OFFICERS COST | 878 | 6,000 | 619 | 0 | 619 | 5,381 | 10% |
| 101 42530 | DATA ENTRY FEE-CHANCERY COURT | 1,428 | 4,000 | 1,380 | 0 | 1,380 | 2,620 | 35% |

| Fnd | Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-------|-------|--------------------------------|------------|-----------|-----------|----------|-----------|-----------|----------|
| | | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 101 | | GENERAL FUND | | | | | | | |
| R | | Revenue | | | | | | | |
| 42000 | | FINES | | | | | | | |
| 101 | 42591 | COURTROOM SECURITY FEE | 158 | 500 | 92 | 0 | 92 | 408 | 18% |
| 101 | 42610 | FINES | 8,397 | 50,400 | 11,200 | 0 | 11,200 | 39,200 | 22% |
| 101 | 42--- | FINES | 131,225 | 577,800 | 159,890 | 0 | 159,890 | 417,911 | 28% |
| 43000 | | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 101 | 43170 | WORK RELEASE CHARGES FOR BOARD | 300 | 13,000 | 0 | 0 | 0 | 13,000 | 0% |
| 101 | 43350 | COPY FEES | 199 | 1,000 | 424 | 0 | 424 | 576 | 42% |
| 101 | 43360 | LIBRARY FEES | 5,882 | 20,000 | 0 | 0 | 0 | 20,000 | 0% |
| 101 | 43365 | ARCHIVES & RECORDS MANAGEMENT | 69,014 | 241,485 | 83,662 | 0 | 83,662 | 157,823 | 35% |
| 101 | 43370 | TELEPHONE COMMISSIONS | 29,948 | 170,000 | 34,666 | 0 | 34,666 | 135,334 | 20% |
| 101 | 43382 | ELECTRONIC CITATION FEE | 730 | 0 | 478 | 0 | 478 | -478 | 0% |
| 101 | 43392 | DATA PROCESSING FEE - REGISTER | 11,472 | 40,000 | 12,467 | 0 | 12,467 | 27,533 | 31% |
| 101 | 43394 | DATA PROCESSING FEE - SHERIFF | 1,974 | 8,000 | 1,269 | 0 | 1,269 | 6,731 | 16% |
| 101 | 43395 | SEXUAL OFFENDER REGISTR FEE | 450 | 3,000 | 1,650 | 0 | 1,650 | 1,350 | 55% |
| 101 | 43396 | DATA PROCESSING FEE-COUNTY CLE | 2,889 | 12,000 | 4,680 | 0 | 4,680 | 7,320 | 39% |
| 101 | 43397 | SUBS/DOC RETRIEVAL FEE - CIRCU | 2,600 | 7,000 | 3,000 | 0 | 3,000 | 4,000 | 43% |
| 101 | 43399 | VEH INS COVERAGE & REINSTATEME | 1,050 | 3,500 | 1,870 | 0 | 1,870 | 1,630 | 53% |
| 101 | 43990 | OTHER CHARGES FOR SERVICES | 115 | 90,000 | 0 | 0 | 0 | 90,000 | 0% |
| 101 | 43--- | CHARGES FOR CURRENT SERVICES | 126,623 | 608,985 | 144,166 | 0 | 144,166 | 464,819 | 24% |
| 44000 | | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 101 | 44110 | INVESTMENT INCOME | 165,322 | 315,000 | 40,277 | 0 | 40,277 | 274,723 | 13% |
| 101 | 44120 | LEASE/RENTALS | 12,375 | 62,500 | 15,291 | 0 | 15,291 | 47,210 | 24% |
| 101 | 44131 | COMMISSARY SALES | 23,046 | 50,000 | 20,154 | 0 | 20,154 | 29,846 | 40% |
| 101 | 44140 | SALE OF MAPS | 125 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 44170 | MISCELLANEOUS REFUNDS | 3,980 | 25,000 | 5,140 | 0 | 5,140 | 19,860 | 21% |
| 101 | 44570 | CONTRIBUTIONS & GIFTS | 100 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 44990 | OTHER LOCAL REVENUES | 363 | 0 | -39 | 0 | -39 | 39 | 0% |
| 101 | 44--- | TOTAL OTHER LOCAL REVENUE | 205,311 | 452,500 | 80,823 | 0 | 80,823 | 371,678 | 18% |
| 45000 | | FEES RECEIVED FROM COUNTY OFFI | | | | | | | |
| 101 | 45510 | COUNTY CLERK | 341,245 | 1,250,000 | 507,453 | 0 | 507,453 | 742,547 | 41% |
| 101 | 45520 | CIRCUIT COURT CLERK | 163,490 | 725,000 | 166,517 | 0 | 166,517 | 558,483 | 23% |
| 101 | 45540 | GENERAL SESSIONS COURT CLERK | 271,103 | 1,100,000 | 243,718 | 0 | 243,718 | 856,282 | 22% |
| 101 | 45550 | CLERK AND MASTER | 118,979 | 450,000 | 117,107 | 0 | 117,107 | 332,893 | 26% |
| 101 | 45560 | JUVENILE COURT CLERK | 3,851 | 15,000 | 3,207 | 0 | 3,207 | 11,793 | 21% |
| 101 | 45580 | REGISTER | 181,371 | 600,000 | 232,549 | 0 | 232,549 | 367,451 | 39% |
| 101 | 45610 | TRUSTEE | 309,564 | 2,350,000 | 239,832 | 0 | 239,832 | 2,110,168 | 10% |
| 101 | 45--- | FEES RECEIVED FROM COUNTY OFFI | 1,389,603 | 6,490,000 | 1,510,383 | 0 | 1,510,383 | 4,979,617 | 23% |
| 46000 | | STATE OF TENNESSEE | | | | | | | |
| 101 | 46110 | JUVENILE SERVICES PROGRAM | 4,500 | 18,800 | 0 | 0 | 0 | 18,800 | 0% |
| 101 | 46190 | OTHER GENERAL GOVERNMENT GRANT | 0 | 0 | -1,764 | 0 | -1,764 | 1,764 | 0% |
| 101 | 46310 | HEALTH DEPARTMENT PROGRAMS | 49,767 | 1,141,589 | 174,717 | 0 | 174,717 | 966,872 | 15% |
| 101 | 46430 | LITTER PROGRAM | 11,440 | 72,000 | 23,240 | 0 | 23,240 | 48,760 | 32% |

| Fnd Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-----------|--------------------------------|------------|------------|-----------|----------|-----------|------------|----------|
| | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 101 | GENERAL FUND | | | | | | | |
| R | Revenue | | | | | | | |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 101 46820 | INCOME TAX | 0 | 60,000 | 0 | 0 | 0 | 60,000 | 0% |
| 101 46830 | BEER TAX | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0% |
| 101 46835 | VEHICLE CERT OF TITLE FEE | 4,682 | 17,000 | 5,387 | 0 | 5,387 | 11,613 | 32% |
| 101 46840 | ALCOHOLIC BEVERAGE TAX | 17,254 | 180,000 | 41 | 0 | 41 | 179,959 | 0% |
| 101 46852 | STATE REVENUE SHARING - TELECO | 20,533 | 230,000 | 28,375 | 0 | 28,375 | 201,625 | 12% |
| 101 46915 | CONTRACTED PRISONER BOARDING | 151,281 | 2,000,000 | 236,379 | 0 | 236,379 | 1,763,621 | 12% |
| 101 46960 | REGISTRAR SALARY SUPP - ELECT | 0 | 15,200 | 3,791 | 0 | 3,791 | 11,409 | 25% |
| 101 46980 | OTHER STATE GRANTS | 150 | 11,200 | 0 | 0 | 0 | 11,200 | 0% |
| 101 46990 | OTHER STATE REVENUES | 140 | 710,000 | 1,877,864 | 0 | 1,877,864 | -1,167,864 | 264% |
| 101 46--- | STATE OF TENNESSEE | 259,747 | 4,475,789 | 2,348,030 | 0 | 2,348,030 | 2,127,759 | 52% |
| 47000 | FEDERAL GOVERNMENT | | | | | | | |
| 101 47220 | CIVIL DEFENSE REIMBURSEMENT | 0 | 62,500 | 0 | 0 | 0 | 62,500 | 0% |
| 101 47235 | HOMELAND SECURITY GRANTS | 0 | 128,000 | 0 | 0 | 0 | 128,000 | 0% |
| 101 47250 | LAW ENFORCEMENT GRANTS | 4,279 | 14,772 | 1,097 | 0 | 1,097 | 13,675 | 7% |
| 101 47303 | TSLA CARES TECHNOLOGY GRANT | 0 | 3,943 | 0 | 0 | 0 | 3,943 | 0% |
| 101 47304 | STATE CARES ACT FUNDING (1.9M) | 0 | 1,929,105 | 0 | 0 | 0 | 1,929,105 | 0% |
| 101 47990 | OTHER DIRECT FEDERAL REVENUE | 178,694 | 1,352,000 | 100,139 | 0 | 100,139 | 1,251,861 | 7% |
| 101 47--- | FEDERAL GOVERNMENT | 182,973 | 3,490,320 | 101,236 | 0 | 101,236 | 3,389,084 | 3% |
| 48000 | OTHER GOVERNMENT AND CITIZENS | | | | | | | |
| 101 48130 | CONTRIBUTIONS | 0 | 13,500 | 0 | 0 | 0 | 13,500 | 0% |
| 101 48140 | CONTRACTED SERVICES | 0 | 132,000 | 0 | 0 | 0 | 132,000 | 0% |
| 101 48990 | OTHER REVENUE | 8,878 | 35,000 | 8,750 | 0 | 8,750 | 26,250 | 25% |
| 101 48--- | OTHER GOVERNMENT AND CITIZENS | 8,878 | 180,500 | 8,750 | 0 | 8,750 | 171,750 | 5% |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 101 49700 | INSURANCE RECOVERY | 0 | 0 | 3,818 | 0 | 3,818 | -3,818 | 0% |
| 101 49800 | TRANSFERS IN | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0% |
| 101 49810 | CITY GENERAL FUND TRANSFER | 5,800 | 84,200 | 43,500 | 0 | 43,500 | 40,700 | 52% |
| 101 49997 | COMMITTED- ETSU PERF ART CTR | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 0% |
| 101 49--- | OTHER SOURCES (NON-REVENUE) | 5,800 | 2,184,200 | 47,318 | 0 | 47,318 | 2,136,882 | 2% |
| 101 ----- | Revenue | 3,062,363 | 44,124,144 | 5,203,698 | 0 | 5,203,698 | 38,920,448 | 12% |
| E | Expense | | | | | | | |
| 51000 | GENERAL GOVERNMENT | | | | | | | |
| 101 51100 | COUNTY COMMISSION | 32,753 | 109,320 | 28,324 | 5,139 | 33,463 | 75,857 | 31% |
| 101 51210 | BOARD OF EQUALIZATION | 5,910 | 6,210 | 0 | 0 | 0 | 6,210 | 0% |
| 101 51300 | COUNTY MAYOR/EXECUTIVE | 66,568 | 268,246 | 63,966 | 3,681 | 67,647 | 200,601 | 25% |
| 101 51400 | COUNTY ATTORNEY | 76,545 | 328,160 | 64,307 | 3,862 | 68,170 | 259,991 | 21% |
| 101 51500 | ELECTION COMMISSION | 159,799 | 752,587 | 282,617 | 44,806 | 327,423 | 425,165 | 44% |
| 101 51600 | REGISTER OF DEEDS | 163,861 | 572,744 | 148,479 | 4,656 | 153,134 | 419,611 | 27% |
| 101 51720 | PLANNING | 51,624 | 211,860 | 45,575 | 10,976 | 56,551 | 155,310 | 27% |
| 101 51750 | CODES COMPLIANCE | 142,214 | 457,680 | 75,877 | 23,192 | 99,069 | 358,611 | 22% |

| Fnd Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-----------|--------------------------------|------------|------------|-----------|-----------|-----------|------------|----------|
| | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 101 | GENERAL FUND | | | | | | | |
| E | Expense | | | | | | | |
| 51000 | GENERAL GOVERNMENT | | | | | | | |
| 101 51800 | COUNTY BUILDINGS | 180,855 | 416,050 | 112,383 | 55,859 | 168,243 | 247,807 | 40% |
| 101 51900 | OTHER GENERAL ADMINISTRATION | 455,877 | 1,764,900 | 481,820 | 10,613 | 492,433 | 1,272,468 | 28% |
| 101 51910 | PRESERVATION OF RECORDS | 56,035 | 241,485 | 37,717 | 3,254 | 40,971 | 200,515 | 17% |
| 101 51--- | GENERAL GOVERNMENT | 1,392,041 | 5,129,242 | 1,341,065 | 166,038 | 1,507,104 | 3,622,146 | 29% |
| 52000 | FINANCE | | | | | | | |
| 101 52100 | ACCOUNTS AND BUDGETS | 110,047 | 518,430 | 126,118 | 3,337 | 129,455 | 388,975 | 25% |
| 101 52200 | PURCHASING | 51,742 | 209,140 | 48,138 | 1,721 | 49,859 | 159,282 | 24% |
| 101 52300 | PROPERTY ASSESSOR'S OFFICE | 82,447 | 340,934 | 71,346 | 7,897 | 79,243 | 261,691 | 23% |
| 101 52310 | REAPPRAISAL PROGRAM | 166,007 | 598,190 | 133,659 | 39,806 | 173,465 | 424,727 | 29% |
| 101 52400 | COUNTY TRUSTEE'S OFFICE | 185,775 | 544,083 | 142,439 | 36,298 | 178,737 | 365,346 | 33% |
| 101 52500 | COUNTY CLERK'S OFFICE | 290,485 | 1,061,904 | 281,051 | 28,970 | 310,021 | 751,884 | 29% |
| 101 52--- | FINANCE | 886,503 | 3,272,681 | 802,751 | 118,029 | 920,780 | 2,351,905 | 28% |
| 53000 | ADMINISTRATION OF JUSTICE | | | | | | | |
| 101 53100 | CIRCUIT COURT | 563,292 | 2,163,803 | 540,038 | 31,323 | 571,362 | 1,592,442 | 26% |
| 101 53310 | GENERAL SESSIONS JUDGE | 174,267 | 711,870 | 177,294 | 800 | 178,094 | 533,776 | 25% |
| 101 53330 | DRUG COURT | 2,500 | 15,000 | 2,500 | 0 | 2,500 | 12,500 | 17% |
| 101 53400 | CHANCERY COURT | 257,569 | 800,643 | 187,774 | 68,791 | 256,565 | 544,078 | 32% |
| 101 53600 | DISTRICT ATTORNEY GENERAL | 88,521 | 70,000 | 45,570 | 0 | 45,570 | 24,430 | 65% |
| 101 53900 | OTHER ADMIN OF JUSTICE | 37,118 | 208,410 | 47,199 | 4,892 | 52,091 | 156,321 | 25% |
| 101 53920 | COURTROOM SECURITY | 151,753 | 675,380 | 149,435 | 0 | 149,435 | 525,945 | 22% |
| 101 53930 | VICTIM ASSISTANCE PROGRAMS | 0 | 45,000 | 0 | 0 | 0 | 45,000 | 0% |
| 101 53--- | ADMINISTRATION OF JUSTICE | 1,275,020 | 4,690,106 | 1,149,810 | 105,806 | 1,255,617 | 3,434,492 | 27% |
| 54000 | PUBLIC SAFETY | | | | | | | |
| 101 54110 | SHERIFF'S DEPARTMENT | 2,166,353 | 9,269,319 | 1,944,047 | 657,621 | 2,601,669 | 6,667,650 | 28% |
| 101 54160 | ADMIN OF SEX OFFENDER REGISTRY | 0 | 0 | 2,350 | 0 | 2,350 | -2,350 | 0% |
| 101 54210 | JAIL | 2,518,318 | 9,605,850 | 1,679,996 | 1,816,456 | 3,496,451 | 6,109,399 | 36% |
| 101 54240 | JUVENILE SERVICES | 114,552 | 489,125 | 99,962 | 7,589 | 107,551 | 381,576 | 22% |
| 101 54250 | WORK RELEASE PROGRAM | 2,793 | 11,970 | 2,593 | 0 | 2,593 | 9,377 | 22% |
| 101 54310 | FIRE PREVENTION AND CONTROL | 268,500 | 992,000 | 268,500 | 0 | 268,500 | 723,500 | 27% |
| 101 54410 | CIVIL DEFENSE - E.M.A. | 60,486 | 234,073 | 52,373 | 22,986 | 75,359 | 158,715 | 32% |
| 101 54420 | RESCUE SQUAD & LIFE SAVING CRE | 42,150 | 84,300 | 42,150 | 0 | 42,150 | 42,150 | 50% |
| 101 54490 | OTHER EMERGENCY MANAGEMENT | 83,332 | 128,000 | 8,910 | 41,508 | 50,418 | 77,582 | 39% |
| 101 54610 | COUNTY MEDICAL EXAMINER | 0 | 286,000 | 0 | 0 | 0 | 286,000 | 0% |
| 101 54900 | OTHER PUBLIC SAFETY | 152,573 | 917,170 | 301,745 | 800 | 302,545 | 614,625 | 33% |
| 101 54--- | PUBLIC SAFETY | 5,409,057 | 22,017,807 | 4,402,626 | 2,546,960 | 6,949,586 | 15,068,224 | 32% |
| 55000 | PUBLIC HEALTH AND WELFARE | | | | | | | |
| 101 55110 | LOCAL HEALTH CENTER | 496,138 | 2,209,629 | 407,557 | 88,884 | 496,441 | 1,713,189 | 22% |
| 101 55120 | RABIES AND ANIMAL CONTROL | 50,000 | 190,000 | 47,500 | 0 | 47,500 | 142,500 | 25% |
| 101 55130 | AMBULANCE/EMERGENCY MEDICAL SE | 444,350 | 1,777,400 | 444,350 | 0 | 444,350 | 1,333,050 | 25% |
| 101 55310 | REGIONAL MENTAL HEALTH CENTER | 8,500 | 17,000 | 8,500 | 0 | 8,500 | 8,500 | 50% |
| 101 55510 | GENERAL WELFARE ASSISTANCE | 43,000 | 25,000 | 6,600 | 0 | 6,600 | 18,400 | 26% |

| Fnd Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POS | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|-------------------------|-------------------|--------------------|------------|------------------|---------------------|------------------|
| 101 | GENERAL FUND | | | | | | | |
| E | Expense | | | | | | | |
| 55000 | PUBLIC HEALTH AND WELFARE | | | | | | | |
| 101 55520 | AID TO DEPENDENT CHILDREN | 16,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 55720 | SANITATION EDUCATION/INFORMATI | 26,955 | 72,005 | 18,517 | 200 | 18,717 | 53,288 | 26% |
| 101 55--- | PUBLIC HEALTH AND WELFARE | 1,084,943 | 4,291,034 | 933,024 | 89,084 | 1,022,108 | 3,268,927 | 24% |
| 56000 | SOCIAL,CULTRAL AND RECREATIONA | | | | | | | |
| 101 56100 | ADULT ACTIVITIES | 59,989 | 114,000 | 38,000 | 0 | 38,000 | 76,000 | 33% |
| 101 56500 | LIBRARIES | 287,716 | 806,830 | 176,628 | 71,369 | 247,995 | 558,836 | 31% |
| 101 56900 | OTHER SOCIAL, CULTURAL & RECRE | 27,000 | 114,250 | 32,125 | 0 | 32,125 | 82,125 | 28% |
| 101 56--- | SOCIAL,CULTRAL AND RECREATIONA | 374,705 | 1,035,080 | 246,753 | 71,369 | 318,120 | 716,961 | 31% |
| 57000 | AGRICULTURE & NATURAL RESOURCE | | | | | | | |
| 101 57100 | AGRICULTURAL EXTENSION SERVICE | 23,380 | 424,450 | 16,833 | 4,953 | 21,785 | 402,666 | 5% |
| 101 57300 | FOREST SERVICE | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 57500 | SOIL CONSERVATION | 42,493 | 167,430 | 28,628 | 0 | 28,628 | 138,803 | 17% |
| 101 57800 | STORM WATER MANAGEMENT | 31,000 | 33,500 | 4,000 | 26,000 | 30,000 | 3,500 | 90% |
| 101 57900 | OTHER AGRICULTURE & NATURAL RE | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0% |
| 101 57--- | AGRICULTURE & NATURAL RESOURCE | 98,373 | 629,380 | 49,461 | 30,953 | 80,413 | 548,969 | 13% |
| 58000 | OTHER GENERAL GOVERNMENT | | | | | | | |
| 101 58110 | TOURISM | 7,000 | 6,650 | 6,650 | 0 | 6,650 | 0 | 100% |
| 101 58190 | OTHER ECOMOMIC AND COMMUNITY D | 70,975 | 702,400 | 19,062 | 0 | 19,062 | 683,338 | 3% |
| 101 58220 | AIRPORT | 4,125 | 577,323 | 4,458 | 0 | 4,458 | 572,866 | 1% |
| 101 58300 | VETERANS' SERVICES | 15,109 | 65,500 | 14,042 | 1,076 | 15,118 | 50,382 | 23% |
| 101 58500 | CONTRIBUTIONS TO OTHER AGENCIE | 8,255 | 39,010 | 22,500 | 0 | 22,500 | 16,510 | 58% |
| 101 58600 | EMPLOYEE BENEFITS | 227 | 60,000 | 16,887 | 0 | 16,887 | 43,113 | 28% |
| 101 58803 | TSLA CARES TECHNOLOGY GRANT | 0 | 3,943 | 0 | 3,489 | 3,489 | 454 | 88% |
| 101 58804 | STATE CARES ACT FUNDING (1.9M) | 0 | 1,929,105 | 62,093 | 496,839 | 558,932 | 1,370,173 | 29% |
| 101 58900 | MISCELLANEOUS | 0 | 150,000 | 12,880 | 0 | 12,880 | 137,120 | 9% |
| 101 58--- | OTHER GENERAL GOVERNMENT | 105,691 | 3,533,931 | 158,572 | 501,404 | 659,976 | 2,873,956 | 19% |
| 101 ----- | Expense | 10,626,333 | 44,599,261 | 9,084,062 | 3,629,643 | 12,713,704 | 31,885,580 | 29% |
| 101 ----- | GENERAL FUND | -7,563,970 | -475,117 | -3,880,364 | -3,629,643 | -7,510,006 | 7,034,868 | 1,581% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-------|-------|--------------------------------|------------|-----------|-----------|----------|---------|-----------|----------|
| | | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 116 | | SOLID WASTE/SANITATION | | | | | | | |
| R | | Revenue | | | | | | | |
| 40000 | | TOTAL LOCAL TAXES | | | | | | | |
| 116 | 40110 | CURRENT PROPERTY TAX | 101 | 981,260 | 523 | 0 | 523 | 980,737 | 0% |
| 116 | 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 14,521 | 31,000 | 15,310 | 0 | 15,310 | 15,690 | 49% |
| 116 | 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 19 | 500 | 47 | 0 | 47 | 453 | 9% |
| 116 | 40130 | COURT COLLECTIONS - PRIOR YRS | 3,007 | 9,000 | 3,112 | 0 | 3,112 | 5,888 | 35% |
| 116 | 40140 | INTEREST AND PENALTY | 2,066 | 7,200 | 2,084 | 0 | 2,084 | 5,116 | 29% |
| 116 | 40161 | PILOT - TVA | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 116 | 40162 | PILOT - LOCAL UTILITIES | 0 | 14,000 | 0 | 0 | 0 | 14,000 | 0% |
| 116 | 40163 | PILOT - OTHER | 38 | 200 | 0 | 0 | 0 | 200 | 0% |
| 116 | 40270 | BUSINESS TAX | 878 | 27,000 | 628 | 0 | 628 | 26,372 | 2% |
| 116 | 40320 | BANK EXCISE TAX | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 116 | 40--- | TOTAL LOCAL TAXES | 20,630 | 1,073,260 | 21,704 | 0 | 21,704 | 1,051,556 | 2% |
| 41000 | | TOTAL LICENSES AND PERMITS | | | | | | | |
| 116 | 41110 | MARRIAGE LICENSE | 36 | 100 | 38 | 0 | 38 | 62 | 38% |
| 116 | 41--- | TOTAL LICENSES AND PERMITS | 36 | 100 | 38 | 0 | 38 | 62 | 38% |
| 43000 | | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 116 | 43114 | SOLID WASTE DISPOSAL FEE | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 116 | 43116 | SURCHARGE-WASTE TIRE DISPOSAL | 26,273 | 90,000 | 15,113 | 0 | 15,113 | 74,887 | 17% |
| 116 | 43--- | CHARGES FOR CURRENT SERVICES | 26,273 | 92,000 | 15,113 | 0 | 15,113 | 76,887 | 16% |
| 44000 | | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 116 | 44110 | INVESTMENT INCOME | 2,919 | 5,200 | 422 | 0 | 422 | 4,778 | 8% |
| 116 | 44145 | SALE OF RECYCLED MATERIALS | 32,242 | 100,000 | 32,720 | 0 | 32,720 | 67,280 | 33% |
| 116 | 44--- | TOTAL OTHER LOCAL REVENUE | 35,161 | 105,200 | 33,142 | 0 | 33,142 | 72,058 | 32% |
| 46000 | | STATE OF TENNESSEE | | | | | | | |
| 116 | 46990 | OTHER STATE REVENUES | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0% |
| 116 | 46--- | STATE OF TENNESSEE | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0% |
| 49000 | | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 116 | 49800 | TRANSFERS IN | 0 | 150,000 | 12,880 | 0 | 12,880 | 137,120 | 9% |
| 116 | 49--- | OTHER SOURCES (NON-REVENUE) | 0 | 150,000 | 12,880 | 0 | 12,880 | 137,120 | 9% |
| 116 | ----- | Revenue | 82,100 | 1,510,560 | 82,877 | 0 | 82,877 | 1,427,683 | 5% |
| E | | Expense | | | | | | | |
| 55000 | | PUBLIC HEALTH AND WELFARE | | | | | | | |
| 116 | 55732 | CONVENIENCE CENTERS | 390,244 | 1,449,273 | 320,262 | 78,528 | 398,790 | 1,050,484 | 28% |
| 116 | 55759 | OTHER WASTE DISPOSAL | 84,188 | 192,276 | 44,652 | 38,604 | 83,256 | 109,020 | 43% |

| Fnd | Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-------|-------|---------------------------|------------|-----------|-----------|----------|----------|-----------|----------|
| | | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 116 | | SOLID WASTE/SANITATION | | | | | | | |
| E | | Expense | | | | | | | |
| 55000 | | PUBLIC HEALTH AND WELFARE | | | | | | | |
| 116 | 55--- | PUBLIC HEALTH AND WELFARE | 474,432 | 1,641,549 | 364,914 | 117,132 | 482,046 | 1,159,504 | 29% |
| 116 | ----- | Expense | 474,432 | 1,641,549 | 364,914 | 117,132 | 482,046 | 1,159,504 | 29% |
| 116 | ----- | SOLID WASTE/SANITATION | -392,332 | -130,989 | -282,037 | -117,132 | -399,169 | 268,179 | 305% |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POs | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-------|-------|--------------------------------|-------------------------|-------------------|--------------------|----------|------------------|---------------------|------------------|
| 122 | | DRUG FUND | | | | | | | |
| R | | Revenue | | | | | | | |
| 42000 | | FINES | | | | | | | |
| 122 | 42240 | DRUG CONTROL FINES | 610 | 3,000 | 491 | 0 | 491 | 2,509 | 16% |
| 122 | 42340 | DRUG CONTROL FINES | 3,059 | 7,000 | 1,091 | 0 | 1,091 | 5,909 | 16% |
| 122 | 42910 | PROCEEDS FROM CONFISCATED PROP | 1,560 | 10,000 | 0 | 0 | 0 | 10,000 | 0% |
| 122 | 42990 | OTHER FINES, FORFEITURES, AND | 0 | 200 | 0 | 0 | 0 | 200 | 0% |
| 122 | 42--- | FINES | 5,229 | 20,200 | 1,582 | 0 | 1,582 | 18,618 | 8% |
| 44000 | | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 122 | 44110 | INVESTMENT INCOME | 4,460 | 7,000 | 928 | 0 | 928 | 6,072 | 13% |
| 122 | 44990 | OTHER LOCAL REVENUES | 6,000 | 7,000 | 0 | 0 | 0 | 7,000 | 0% |
| 122 | 44--- | TOTAL OTHER LOCAL REVENUE | 10,460 | 14,000 | 928 | 0 | 928 | 13,072 | 7% |
| 122 | ----- | Revenue | 15,689 | 34,200 | 2,510 | 0 | 2,510 | 31,690 | 7% |
| E | | Expense | | | | | | | |
| 54000 | | PUBLIC SAFETY | | | | | | | |
| 122 | 54150 | DRUG ENFORCEMENT | 1,552 | 108,600 | 216 | 28,903 | 29,119 | 79,481 | 27% |
| 122 | 54--- | PUBLIC SAFETY | 1,552 | 108,600 | 216 | 28,903 | 29,119 | 79,481 | 27% |
| 122 | ----- | Expense | 1,552 | 108,600 | 216 | 28,903 | 29,119 | 79,481 | 27% |
| 122 | ----- | DRUG FUND | 14,137 | -74,400 | 2,294 | -28,903 | -26,609 | -47,791 | 36% |
| ===== | | | | | | | | | |

| Fnd Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POS | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|-------------------------|-------------------|--------------------|----------|------------------|---------------------|------------------|
| 131 | HIGHWAY FUND | | | | | | | |
| R | Revenue | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 131 40110 | CURRENT PROPERTY TAX | 490 | 4,578,690 | 2,441 | 0 | 2,441 | 4,576,249 | 0% |
| 131 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 70,156 | 146,000 | 71,443 | 0 | 71,443 | 74,557 | 49% |
| 131 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 118 | 5,000 | 259 | 0 | 259 | 4,741 | 5% |
| 131 40130 | COURT COLLECTIONS - PRIOR YRS | 14,527 | 42,000 | 14,522 | 0 | 14,522 | 27,478 | 35% |
| 131 40140 | INTEREST AND PENALTY | 9,942 | 34,000 | 9,752 | 0 | 9,752 | 24,248 | 29% |
| 131 40161 | PILOT - TVA | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 131 40162 | PILOT - LOCAL UTILITIES | 0 | 67,500 | 0 | 0 | 0 | 67,500 | 0% |
| 131 40163 | PILOT - OTHER | 177 | 17,000 | 0 | 0 | 0 | 17,000 | 0% |
| 131 40270 | BUSINESS TAX | 4,096 | 125,000 | 2,931 | 0 | 2,931 | 122,069 | 2% |
| 131 40280 | MINERAL SEVERANCE TAX | 0 | 18,000 | 0 | 0 | 0 | 18,000 | 0% |
| 131 40320 | BANK EXCISE TAX | 0 | 13,000 | 0 | 0 | 0 | 13,000 | 0% |
| 131 40--- | TOTAL LOCAL TAXES | 99,506 | 5,046,590 | 101,348 | 0 | 101,348 | 4,945,242 | 2% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 131 41110 | MARRIAGE LICENSE | 170 | 700 | 179 | 0 | 179 | 521 | 26% |
| 131 41--- | TOTAL LICENSES AND PERMITS | 170 | 700 | 179 | 0 | 179 | 521 | 26% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 131 44110 | INVESTMENT INCOME | 66,527 | 125,000 | 15,692 | 0 | 15,692 | 109,308 | 13% |
| 131 44120 | LEASE/RENTALS | 26,349 | 135,000 | 26,813 | 0 | 26,813 | 108,187 | 20% |
| 131 44130 | SALE OF MATERIALS AND SUPPLIES | 682 | 0 | 235 | 0 | 235 | -235 | 0% |
| 131 44530 | SALE OF EQUIPMENT | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0% |
| 131 44990 | OTHER LOCAL REVENUES | 0 | 0 | 39 | 0 | 39 | -39 | 0% |
| 131 44--- | TOTAL OTHER LOCAL REVENUE | 93,558 | 270,000 | 42,779 | 0 | 42,779 | 227,221 | 16% |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 131 46410 | BRIDGE PROGRAM | 0 | 912,680 | 0 | 0 | 0 | 912,680 | 0% |
| 131 46920 | GASOLINE AND MOTOR FUEL TAX | 295,470 | 3,000,000 | 267,896 | 0 | 267,896 | 2,732,104 | 9% |
| 131 46930 | PETROLEUM SPECIAL TAX | 7,395 | 73,940 | 7,395 | 0 | 7,395 | 66,545 | 10% |
| 131 46--- | STATE OF TENNESSEE | 302,865 | 3,986,620 | 275,291 | 0 | 275,291 | 3,711,329 | 7% |
| 48000 | OTHER GOVERNMENT AND CITIZENS | | | | | | | |
| 131 48120 | PAVING AND MAINTENANCE | 10,518 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 48--- | OTHER GOVERNMENT AND CITIZENS | 10,518 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 131 49700 | INSURANCE RECOVERY | 3,247 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 49--- | OTHER SOURCES (NON-REVENUE) | 3,247 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 ----- | Revenue | 509,864 | 9,303,910 | 419,597 | 0 | 419,597 | 8,884,313 | 5% |

| Fnd Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-----------|--------------------------------|------------|-----------|------------|------------|------------|-----------|----------|
| | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 131 | HIGHWAY FUND | | | | | | | |
| E | Expense | | | | | | | |
| 61000 | ADMINISTRATION | | | | | | | |
| 131 61000 | ADMINISTRATION | 352,401 | 945,300 | 332,093 | 30,252 | 362,346 | 582,956 | 38% |
| 131 61--- | ADMINISTRATION | 352,401 | 945,300 | 332,093 | 30,252 | 362,346 | 582,956 | 38% |
| 62000 | HIGHWAY AND BRIDGE MAINTENANCE | | | | | | | |
| 131 62000 | HIGHWAY AND BRIDGE MAINTENANCE | 806,910 | 3,088,700 | 517,667 | 219,879 | 737,546 | 2,351,155 | 24% |
| 131 62--- | HIGHWAY AND BRIDGE MAINTENANCE | 806,910 | 3,088,700 | 517,667 | 219,879 | 737,546 | 2,351,155 | 24% |
| 63000 | TOTAL 63*** ACCOUNTS | | | | | | | |
| 131 63100 | OPERATION AND MAINTENANCE OF E | 209,119 | 913,290 | 185,426 | 36,789 | 222,215 | 691,077 | 24% |
| 131 63500 | ASPHALT PLANT OPERATIONS | 1,428,641 | 3,437,490 | 1,003,215 | 411,860 | 1,415,075 | 2,022,417 | 41% |
| 131 63600 | TRAFFIC CONTROL | 22,631 | 141,730 | 24,400 | 1 | 24,401 | 117,330 | 17% |
| 131 63--- | TOTAL 63*** ACCOUNTS | 1,660,391 | 4,492,510 | 1,213,041 | 448,650 | 1,661,691 | 2,830,824 | 37% |
| 68000 | CAPITAL OUTLAY | | | | | | | |
| 131 68000 | CAPITAL OUTLAY | 214,660 | 1,397,980 | 28,015 | 909,180 | 937,195 | 460,785 | 67% |
| 131 68--- | CAPITAL OUTLAY | 214,660 | 1,397,980 | 28,015 | 909,180 | 937,195 | 460,785 | 67% |
| 131 ----- | Expense | 3,034,362 | 9,924,490 | 2,090,816 | 1,607,961 | 3,698,778 | 6,225,720 | 37% |
| 131 ----- | HIGHWAY FUND | -2,524,498 | -620,580 | -1,671,219 | -1,607,961 | -3,279,181 | 2,658,593 | 528% |
| ===== | | | | | | | | |

| Fnd | Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-------|-------|--------------------------------|------------|------------|-----------|----------|---------|------------|----------|
| | | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 151 | | GENERAL DEBT SERVICE FUND | | | | | | | |
| R | | Revenue | | | | | | | |
| 40000 | | TOTAL LOCAL TAXES | | | | | | | |
| 151 | 40110 | CURRENT PROPERTY TAX | 1,290 | 12,102,180 | 6,450 | 0 | 6,450 | 12,095,730 | 0% |
| 151 | 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 184,843 | 386,600 | 188,814 | 0 | 188,814 | 197,786 | 49% |
| 151 | 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 246 | 5,000 | 602 | 0 | 602 | 4,398 | 12% |
| 151 | 40130 | COURT COLLECTIONS - PRIOR YRS | 38,279 | 110,000 | 38,380 | 0 | 38,380 | 71,620 | 35% |
| 151 | 40140 | INTEREST AND PENALTY | 26,191 | 88,000 | 25,718 | 0 | 25,718 | 62,282 | 29% |
| 151 | 40161 | PILOT - TVA | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 151 | 40162 | PILOT - LOCAL UTILITIES | 0 | 177,000 | 0 | 0 | 0 | 177,000 | 0% |
| 151 | 40163 | PILOT - OTHER | 469 | 2,500 | 0 | 0 | 0 | 2,500 | 0% |
| 151 | 40266 | LITIGATION TAX - JAIL | 90,128 | 336,000 | 58,140 | 0 | 58,140 | 277,861 | 17% |
| 151 | 40270 | BUSINESS TAX | 10,825 | 332,000 | 7,747 | 0 | 7,747 | 324,253 | 2% |
| 151 | 40320 | BANK EXCISE TAX | 0 | 33,000 | 0 | 0 | 0 | 33,000 | 0% |
| 151 | 40--- | TOTAL LOCAL TAXES | 352,271 | 13,573,280 | 325,851 | 0 | 325,851 | 13,247,430 | 2% |
| 41000 | | TOTAL LICENSES AND PERMITS | | | | | | | |
| 151 | 41110 | MARRIAGE LICENSE | 450 | 1,500 | 472 | 0 | 472 | 1,028 | 31% |
| 151 | 41--- | TOTAL LICENSES AND PERMITS | 450 | 1,500 | 472 | 0 | 472 | 1,028 | 31% |
| 44000 | | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 151 | 44110 | INVESTMENT INCOME | 73,526 | 164,000 | 16,891 | 0 | 16,891 | 147,109 | 10% |
| 151 | 44510 | ACCRUED INTEREST ON DEBT ISSUE | 3,792 | 0 | 0 | 0 | 0 | 0 | 0% |
| 151 | 44--- | TOTAL OTHER LOCAL REVENUE | 77,318 | 164,000 | 16,891 | 0 | 16,891 | 147,109 | 10% |
| 49000 | | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 151 | 49800 | TRANSFERS IN | 0 | 81,000 | 0 | 0 | 0 | 81,000 | 0% |
| 151 | 49--- | OTHER SOURCES (NON-REVENUE) | 0 | 81,000 | 0 | 0 | 0 | 81,000 | 0% |
| 151 | ----- | Revenue | 430,039 | 13,819,780 | 343,214 | 0 | 343,214 | 13,476,567 | 2% |
| E | | Expense | | | | | | | |
| 82000 | | | | | | | | | |
| 151 | 82110 | GENERAL GOVERNMENT - PRINCIPAL | 125,000 | 3,624,490 | 130,000 | 0 | 130,000 | 3,494,490 | 4% |
| 151 | 82120 | HIGHWAYS AND STREETS - PRINCIP | 244,775 | 80,987 | 246,566 | 0 | 246,566 | -165,579 | 304% |
| 151 | 82130 | EDUCATION - PRINCIPAL | 215,225 | 3,799,498 | 223,434 | 0 | 223,434 | 3,576,064 | 6% |
| 151 | 82210 | GENERAL GOVERNMENT - INTEREST | 8,188 | 1,099,714 | 6,313 | 0 | 6,313 | 1,093,402 | 1% |
| 151 | 82220 | HIGHWAYS AND STREETS - INTERE | 20,597 | 78,873 | 16,925 | 0 | 16,925 | 61,948 | 21% |
| 151 | 82230 | EDUCATION - INTEREST | 66,817 | 4,251,149 | 51,171 | 0 | 51,171 | 4,199,978 | 1% |
| 151 | 82310 | GENERAL GOVERNMENT - OTHER DS | 8,023 | 279,540 | 9,414 | 0 | 9,414 | 270,126 | 3% |
| 151 | 82--- | | 688,625 | 13,214,251 | 683,823 | 0 | 683,823 | 12,530,429 | 5% |
| 99000 | | OTHER USES | | | | | | | |
| 151 | 99100 | TRANSFERS OUT | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0% |
| 151 | 99--- | OTHER USES | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0% |

| <u>Fnd Acct</u> | <u>Description</u> | <u>PRIOR YEAR</u> <u>YTD TOTAL</u> | <u>2020-21</u> <u>BUDGET</u> | <u>YTD RECD/</u> <u>SPENT</u> | <u>OPEN POS</u> | <u>2020-21</u> <u>TOTAL</u> | <u>REMAINING</u> <u>BUDGET</u> | <u>% BUDGET</u> <u>USED</u> |
|-----------------|---------------------------------|---------------------------------------|---------------------------------|----------------------------------|-----------------|--------------------------------|-----------------------------------|--------------------------------|
| 151 | GENERAL DEBT SERVICE FUND | | | | | | | |
| E | Expense | | | | | | | |
| 00000 | | | | | | | | |
| 151 | ----- Expense | 688,625 | 14,214,251 | 683,823 | 0 | 683,823 | 13,530,429 | 5% |
| 151 | ----- GENERAL DEBT SERVICE FUND | -258,586 | -394,471 | -340,609 | 0 | -340,609 | -53,862 | 86% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POs | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-----------|-----------------------------|-------------------------|-------------------|--------------------|----------|------------------|---------------------|------------------|
| 152 | RURAL DEBT SERVICE | | | | | | | |
| R | Revenue | | | | | | | |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 152 44110 | INVESTMENT INCOME | 999 | 1,800 | 245 | 0 | 245 | 1,555 | 14% |
| 152 44--- | TOTAL OTHER LOCAL REVENUE | 999 | 1,800 | 245 | 0 | 245 | 1,555 | 14% |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 152 49800 | TRANSFERS IN | 0 | 260,000 | 0 | 0 | 0 | 260,000 | 0% |
| 152 49--- | OTHER SOURCES (NON-REVENUE) | 0 | 260,000 | 0 | 0 | 0 | 260,000 | 0% |
| 152 ----- | Revenue | 999 | 261,800 | 245 | 0 | 245 | 261,555 | 0% |
| E | Expense | | | | | | | |
| 82000 | | | | | | | | |
| 152 82130 | EDUCATION - PRINCIPAL | 215,000 | 220,000 | 220,000 | 0 | 220,000 | 0 | 100% |
| 152 82230 | EDUCATION - INTEREST | 23,875 | 38,000 | 20,650 | 0 | 20,650 | 17,350 | 54% |
| 152 82--- | | 238,875 | 258,000 | 240,650 | 0 | 240,650 | 17,350 | 93% |
| 152 ----- | Expense | 238,875 | 258,000 | 240,650 | 0 | 240,650 | 17,350 | 93% |
| 152 ----- | RURAL DEBT SERVICE | -237,876 | 3,800 | -240,405 | 0 | -240,405 | 244,205 | -6,326% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POS | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|-------------------------|-------------------|--------------------|-----------|------------------|---------------------|------------------|
| 171 | GENERAL CAPITAL PROJECTS FUND | | | | | | | |
| R | Revenue | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 171 40110 | CURRENT PROPERTY TAX | 663 | 981,260 | 3,581 | 0 | 3,581 | 977,679 | 0% |
| 171 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 94,978 | 31,350 | 102,062 | 0 | 102,062 | -70,712 | 326% |
| 171 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 227 | 0 | 407 | 0 | 407 | -407 | 0% |
| 171 40130 | COURT COLLECTIONS - PRIOR YRS | 19,662 | 9,000 | 20,746 | 0 | 20,746 | -11,746 | 231% |
| 171 40140 | INTEREST AND PENALTY | 13,571 | 7,200 | 13,947 | 0 | 13,947 | -6,747 | 194% |
| 171 40161 | PILOT - TVA | 0 | 113 | 0 | 0 | 0 | 113 | 0% |
| 171 40162 | PILOT - LOCAL UTILITIES | 0 | 13,800 | 0 | 0 | 0 | 13,800 | 0% |
| 171 40163 | PILOT - OTHER | 253 | 150 | 404 | 0 | 404 | -254 | 269% |
| 171 40270 | BUSINESS TAX | 5,850 | 27,000 | 628 | 0 | 628 | 26,372 | 2% |
| 171 40320 | BANK EXCISE TAX | 0 | 2,700 | 0 | 0 | 0 | 2,700 | 0% |
| 171 40--- | TOTAL LOCAL TAXES | 135,204 | 1,072,573 | 141,775 | 0 | 141,775 | 930,798 | 13% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 171 41110 | MARRIAGE LICENSE | 238 | 75 | 91 | 0 | 91 | -16 | 121% |
| 171 41--- | TOTAL LICENSES AND PERMITS | 238 | 75 | 91 | 0 | 91 | -16 | 121% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 171 44110 | INVESTMENT INCOME | 125,754 | 226,000 | 27,885 | 0 | 27,885 | 198,115 | 12% |
| 171 44120 | LEASE/RENTALS | 0 | 53,250 | 0 | 0 | 0 | 53,250 | 0% |
| 171 44--- | TOTAL OTHER LOCAL REVENUE | 125,754 | 279,250 | 27,885 | 0 | 27,885 | 251,365 | 10% |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 171 46310 | HEALTH DEPARTMENT PROGRAMS | 20,000 | 0 | 141,563 | 0 | 141,563 | -141,563 | 0% |
| 171 46--- | STATE OF TENNESSEE | 20,000 | 0 | 141,563 | 0 | 141,563 | -141,563 | 0% |
| 171 ----- | Revenue | 281,196 | 1,351,898 | 311,314 | 0 | 311,314 | 1,040,584 | 23% |
| E | Expense | | | | | | | |
| 91000 | | | | | | | | |
| 171 91110 | GENERAL ADMINISTRATION PROJECT | 8,605 | 1,754,500 | 176,272 | 0 | 176,272 | 1,578,228 | 10% |
| 171 91120 | ADMINISTRATION OF JUSTICE PROJ | 0 | 35,000 | 0 | 0 | 0 | 35,000 | 0% |
| 171 91130 | PUBLIC SAFETY PROJECTS | 0 | 3,922,000 | 7,959 | 1,134,572 | 1,142,531 | 2,779,469 | 29% |
| 171 91150 | SOCIAL, CULTURAL AND RECREATIO | 1,058,000 | 2,142,000 | 0 | 0 | 0 | 2,142,000 | 0% |
| 171 91300 | EDUCATION CAPITAL PROJECTS | 992,843 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 91--- | | 2,059,448 | 7,853,500 | 184,231 | 1,134,572 | 1,318,803 | 6,534,697 | 17% |
| 95000 | CAPITAL PROJECTS - DONATED | | | | | | | |
| 171 95100 | CAP PROJ - DONATED TO SCHOOLS | 345,825 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 95--- | CAPITAL PROJECTS - DONATED | 345,825 | 0 | 0 | 0 | 0 | 0 | 0% |

| Fnd Acct | Description | PRIOR YEAR | 2020-21 | YTD RECD/ | OPEN POS | 2020-21 | REMAINING | % BUDGET |
|-----------|-------------------------------|------------|------------|-----------|------------|------------|------------|----------|
| | | YTD TOTAL | BUDGET | SPENT | | TOTAL | BUDGET | USED |
| 171 | GENERAL CAPITAL PROJECTS FUND | | | | | | | |
| E | Expense | | | | | | | |
| 99000 | OTHER USES | | | | | | | |
| 171 99100 | TRANSFERS OUT | 0 | 750,000 | 0 | 0 | 0 | 750,000 | 0% |
| 171 99--- | OTHER USES | 0 | 750,000 | 0 | 0 | 0 | 750,000 | 0% |
| 171 ----- | Expense | 2,405,273 | 8,603,500 | 184,231 | 1,134,572 | 1,318,803 | 7,284,697 | 15% |
| 171 ----- | GENERAL CAPITAL PROJECTS FUND | -2,124,077 | -7,251,602 | 127,083 | -1,134,572 | -1,007,489 | -6,244,113 | 14% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POS | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|-------------------------|-------------------|--------------------|----------|------------------|---------------------|------------------|
| 177 | EDUCATION CAPITAL PROJECTS | | | | | | | |
| R | Revenue | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 177 40110 | CURRENT PROPERTY TAX | 0 | 5,560,460 | 0 | 0 | 0 | 5,560,460 | 0% |
| 177 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 0 | 177,650 | 0 | 0 | 0 | 177,650 | 0% |
| 177 40130 | COURT COLLECTIONS - PRIOR YRS | 0 | 51,000 | 0 | 0 | 0 | 51,000 | 0% |
| 177 40140 | INTEREST AND PENALTY | 0 | 40,800 | 0 | 0 | 0 | 40,800 | 0% |
| 177 40161 | PILOT - TVA | 0 | 640 | 0 | 0 | 0 | 640 | 0% |
| 177 40162 | PILOT - LOCAL UTILITIES | 0 | 78,200 | 0 | 0 | 0 | 78,200 | 0% |
| 177 40163 | PILOT - OTHER | 0 | 850 | 0 | 0 | 0 | 850 | 0% |
| 177 40270 | BUSINESS TAX | 0 | 153,000 | 3,560 | 0 | 3,560 | 149,440 | 2% |
| 177 40320 | BANK EXCISE TAX | 0 | 15,300 | 0 | 0 | 0 | 15,300 | 0% |
| 177 40--- | TOTAL LOCAL TAXES | 0 | 6,077,900 | 3,560 | 0 | 3,560 | 6,074,340 | 0% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 177 41110 | MARRIAGE LICENSE | 0 | 425 | 70 | 0 | 70 | 355 | 16% |
| 177 41--- | TOTAL LICENSES AND PERMITS | 0 | 425 | 70 | 0 | 70 | 355 | 16% |
| 177 ----- | Revenue | 0 | 6,078,325 | 3,630 | 0 | 3,630 | 6,074,695 | 0% |
| E | Expense | | | | | | | |
| 91000 | | | | | | | | |
| 177 91300 | EDUCATION CAPITAL PROJECTS | 0 | 4,722,500 | 36 | 0 | 36 | 4,722,464 | 0% |
| 177 91--- | | 0 | 4,722,500 | 36 | 0 | 36 | 4,722,464 | 0% |
| 95000 | CAPITAL PROJECTS - DONATED | | | | | | | |
| 177 95100 | CAP PROJ - DONATED TO SCHOOLS | 0 | 1,096,000 | 0 | 0 | 0 | 1,096,000 | 0% |
| 177 95--- | CAPITAL PROJECTS - DONATED | 0 | 1,096,000 | 0 | 0 | 0 | 1,096,000 | 0% |
| 99000 | OTHER USES | | | | | | | |
| 177 99100 | TRANSFERS OUT | 0 | 250,000 | 0 | 0 | 0 | 250,000 | 0% |
| 177 99--- | OTHER USES | 0 | 250,000 | 0 | 0 | 0 | 250,000 | 0% |
| 177 ----- | Expense | 0 | 6,068,500 | 36 | 0 | 36 | 6,068,464 | 0% |
| 177 ----- | EDUCATION CAPITAL PROJECTS | 0 | 9,825 | 3,594 | 0 | 3,594 | 6,231 | 37% |

| Fnd Acct | Description | PRIOR YEAR YTD TOTAL | 2020-21 BUDGET | YTD RECD/ SPENT | OPEN POs | 2020-21 TOTAL | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|-------------------------|-------------------|--------------------|----------|------------------|---------------------|------------------|
| 263 | SELF-INSURANCE FUND | | | | | | | |
| R | Revenue | | | | | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 263 43101 | SELF-INSURANCE PREMIUMS/CONTRI | 1,638,732 | 6,442,000 | 1,606,326 | 0 | 1,606,326 | 4,835,675 | 25% |
| 263 43--- | CHARGES FOR CURRENT SERVICES | 1,638,732 | 6,442,000 | 1,606,326 | 0 | 1,606,326 | 4,835,675 | 25% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 263 44110 | INVESTMENT INCOME | 31,174 | 67,500 | 9,993 | 0 | 9,993 | 57,507 | 15% |
| 263 44160 | RETIREE INSURANCE PAYMENTS | 9,825 | 60,000 | 11,780 | 0 | 11,780 | 48,220 | 20% |
| 263 44--- | TOTAL OTHER LOCAL REVENUE | 40,999 | 127,500 | 21,773 | 0 | 21,773 | 105,727 | 17% |
| 263 ----- | Revenue | 1,679,731 | 6,569,500 | 1,628,099 | 0 | 1,628,099 | 4,941,402 | 25% |
| E | Expense | | | | | | | |
| 58000 | OTHER GENERAL GOVERNMENT | | | | | | | |
| 263 58600 | EMPLOYEE BENEFITS | 876,915 | 6,428,280 | 1,085,791 | 11,656 | 1,097,446 | 5,330,834 | 17% |
| 263 58--- | OTHER GENERAL GOVERNMENT | 876,915 | 6,428,280 | 1,085,791 | 11,656 | 1,097,446 | 5,330,834 | 17% |
| 263 ----- | Expense | 876,915 | 6,428,280 | 1,085,791 | 11,656 | 1,097,446 | 5,330,834 | 17% |
| 263 ----- | SELF-INSURANCE FUND | 802,816 | 141,220 | 542,308 | -11,656 | 530,653 | -389,432 | 376% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 1412

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

Revenue Comparison

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 101 | GENERAL FUND | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 101 40110 | CURRENT PROPERTY TAX | 0.01 | 2,303 | 0 | 11,680 | 9,377 | 21,914,750 | 0.05 |
| 101 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 47.14 | 330,002 | 66,925 | 341,904 | 11,902 | 700,000 | 48.84 |
| 101 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 5.59 | 559 | 31 | 1,236 | 677 | 10,000 | 12.36 |
| 101 40130 | COURT COLLECTIONS - PRIOR YRS | 27.33 | 68,332 | 16,998 | 69,499 | 1,167 | 200,000 | 34.75 |
| 101 40140 | INTEREST AND PENALTY | 27.57 | 46,872 | 11,235 | 46,666 | -206 | 160,000 | 29.17 |
| 101 40161 | PILOT - TVA | 0.00 | 0 | 0 | 0 | 0 | 1,800 | 0.00 |
| 101 40162 | PILOT - LOCAL UTILITIES | 0.00 | 0 | 0 | 0 | 0 | 320,000 | 0.00 |
| 101 40163 | PILOT - OTHER | 16.98 | 849 | 0 | 0 | -849 | 5,000 | 0.00 |
| 101 40210 | LOCAL OPTION SALES TAX | 5.38 | 1,615 | 1,615 | 1,615 | 0 | 18,000 | 8.97 |
| 101 40250 | LITIGATION TAX - GENERAL | 23.58 | 47,152 | 10,043 | 32,433 | -14,719 | 190,000 | 17.07 |
| 101 40260 | LITIGATION TAX - SPECIAL PURPO | 27.24 | 5,449 | 1,156 | 3,659 | -1,790 | 0 | 0.00 |
| 101 40268 | LITIGATION TAX - COURT SECURIT | 24.87 | 59,686 | 12,698 | 38,571 | -21,116 | 240,000 | 16.07 |
| 101 40270 | BUSINESS TAX | 2.93 | 19,601 | 14,029 | 14,029 | -5,572 | 600,000 | 2.34 |
| 101 40320 | BANK EXCISE TAX | 0.00 | 0 | 0 | 0 | 0 | 60,000 | 0.00 |
| 101 40330 | WHOLESALE BEER TAX | 22.07 | 72,843 | 38,240 | 109,250 | 36,407 | 345,000 | 31.67 |
| 101 40390 | OTHER STATUTORY LOCAL TAXES | 23.01 | 37,961 | 7,516 | 22,806 | -15,154 | 165,000 | 13.82 |
| 101 40--- | TOTAL LOCAL TAXES | 2.75 | 693,224 | 180,486 | 693,348 | 124 | 24,929,550 | 2.78 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 101 41110 | MARRIAGE LICENSE | 32.39 | 810 | 263 | 856 | 46 | 2,500 | 34.22 |
| 101 41140 | CABLE TV FRANCHISE | 0.00 | 0 | 0 | 0 | 0 | 520,000 | 0.00 |
| 101 41520 | BUILDING PERMITS | 31.02 | 55,829 | 32,949 | 103,813 | 47,983 | 200,000 | 51.91 |
| 101 41590 | OTHER PERMITS | 29.25 | 2,340 | 0 | 5,085 | 2,745 | 12,000 | 42.38 |
| 101 41--- | TOTAL LICENSES AND PERMITS | 8.30 | 58,979 | 33,212 | 109,754 | 50,774 | 734,500 | 14.94 |
| 42000 | FINES | | | | | | | |
| 101 42110 | FINES | 0.00 | 117 | 46 | 185 | 68 | 0 | 0.00 |
| 101 42210 | FINES | 34.10 | 1,262 | 366 | 778 | -484 | 3,700 | 21.02 |
| 101 42220 | OFFICERS COSTS | 18.99 | 7,691 | 850 | 6,263 | -1,429 | 40,500 | 15.46 |
| 101 42241 | DRUG COURT FEES | 11.15 | 212 | 100 | 282 | 70 | 1,900 | 14.85 |
| 101 42250 | JAIL FEES | 41.85 | 5,483 | 1,303 | 4,816 | -667 | 13,100 | 36.76 |
| 101 42280 | DUI TREATMENT FINES | 59.38 | 594 | 238 | 475 | -119 | 1,000 | 47.50 |
| 101 42290 | DATA ENTRY FEE -CRIMINAL COURT | 23.22 | 1,904 | 261 | 1,924 | 20 | 8,200 | 23.46 |
| 101 42291 | COURTROOM SECURITY FEE | 25.78 | 7,967 | 1,612 | 6,221 | -1,747 | 30,900 | 20.13 |
| 101 42292 | VICTIMS ASSISTANCE ASSESSMENTS | 31.73 | 1,269 | 604 | 1,683 | 414 | 4,000 | 42.08 |
| 101 42310 | FINES | 19.50 | 12,717 | 3,949 | 56,335 | 43,618 | 65,200 | 86.40 |
| 101 42320 | OFFICERS COSTS | 28.65 | 27,673 | 5,237 | 17,914 | -9,758 | 96,600 | 18.54 |
| 101 42330 | GAME AND FISH FINES | 1.50 | 5 | 16 | 16 | 11 | 300 | 5.25 |
| 101 42341 | DRUG COURT FEES | 35.62 | 2,921 | 418 | 2,186 | -735 | 8,200 | 26.66 |
| 101 42350 | JAIL FEES | 18.76 | 26,269 | 4,996 | 26,358 | 89 | 140,000 | 18.83 |
| 101 42380 | DUI TREATMENT FINES | 33.11 | 4,536 | 1,068 | 4,059 | -477 | 13,700 | 29.63 |
| 101 42390 | DATA ENTRY FEE-GENERAL SESSION | 22.79 | 9,505 | 1,880 | 6,067 | -3,438 | 41,700 | 14.55 |
| 101 42391 | COURTROOM SECURITY FEE | 23.41 | 889 | 290 | 948 | 59 | 3,800 | 24.96 |
| 101 42392 | VICTIMS ASSISTANCE ASSESSMENTS | 21.45 | 8,795 | 2,884 | 9,376 | 581 | 41,000 | 22.87 |
| 101 42410 | FINES | 31.67 | 95 | 19 | 29 | -67 | 300 | 9.50 |
| 101 42420 | OFFICERS COSTS | 12.67 | 152 | 86 | 404 | 252 | 1,200 | 33.65 |
| 101 42490 | DATA ENTRY FEE-JUVENILE COURT | 19.25 | 308 | 140 | 280 | -28 | 1,600 | 17.50 |
| 101 42520 | OFFICERS COST | 14.63 | 878 | 181 | 619 | -258 | 6,000 | 10.32 |
| 101 42530 | DATA ENTRY FEE-CHANCERY COURT | 35.70 | 1,428 | 466 | 1,380 | -48 | 4,000 | 34.50 |
| 101 42591 | COURTROOM SECURITY FEE | 31.60 | 158 | 50 | 92 | -66 | 500 | 18.40 |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 101 | GENERAL FUND | | | | | | | |
| 42000 | FINES | | | | | | | |
| 101 42610 | FINES | 16.66 | 8,397 | 2,844 | 11,200 | 2,803 | 50,400 | 22.22 |
| 101 42--- | FINES | 22.71 | 131,225 | 29,904 | 159,890 | 28,664 | 577,800 | 27.67 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 101 43170 | WORK RELEASE CHARGES FOR BOARD | 2.31 | 300 | 0 | 0 | -300 | 13,000 | 0.00 |
| 101 43350 | COPY FEES | 19.85 | 199 | 152 | 424 | 225 | 1,000 | 42.38 |
| 101 43360 | LIBRARY FEES | 29.41 | 5,882 | 0 | 0 | -5,882 | 20,000 | 0.00 |
| 101 43365 | ARCHIVES & RECORDS MANAGEMENT | 25.56 | 69,014 | 22,812 | 83,662 | 14,648 | 241,485 | 34.64 |
| 101 43370 | TELEPHONE COMMISSIONS | 17.62 | 29,948 | 11,913 | 34,666 | 4,717 | 170,000 | 20.39 |
| 101 43382 | ELECTRONIC CITATION FEE | 0.00 | 730 | 137 | 478 | -252 | 0 | 0.00 |
| 101 43392 | DATA PROCESSING FEE - REGISTER | 28.68 | 11,472 | 3,133 | 12,467 | 995 | 40,000 | 31.17 |
| 101 43394 | DATA PROCESSING FEE - SHERIFF | 24.68 | 1,974 | 356 | 1,269 | -705 | 8,000 | 15.86 |
| 101 43395 | SEXUAL OFFENDER REGISTR FEE | 12.86 | 450 | 300 | 1,650 | 1,200 | 3,000 | 55.00 |
| 101 43396 | DATA PROCESSING FEE-COUNTY CLE | 32.10 | 2,889 | 1,092 | 4,680 | 1,791 | 12,000 | 39.00 |
| 101 43397 | SUBS/DOC RETRIEVAL FEE - CIRCU | 37.14 | 2,600 | 1,500 | 3,000 | 400 | 7,000 | 42.86 |
| 101 43399 | VEH INS COVERAGE & REINSTATEME | 0.00 | 1,050 | 640 | 1,870 | 820 | 3,500 | 53.43 |
| 101 43990 | OTHER CHARGES FOR SERVICES | 0.13 | 115 | 0 | 0 | -115 | 90,000 | 0.00 |
| 101 43--- | CHARGES FOR CURRENT SERVICES | 20.02 | 126,623 | 42,035 | 144,166 | 17,542 | 608,985 | 23.67 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 101 44110 | INVESTMENT INCOME | 137.77 | 165,322 | 12,262 | 40,277 | -125,045 | 315,000 | 12.79 |
| 101 44120 | LEASE/RENTALS | 31.17 | 12,375 | 5,139 | 15,291 | 2,916 | 62,500 | 24.46 |
| 101 44131 | COMMISSARY SALES | 46.09 | 23,046 | 20,154 | 20,154 | -2,893 | 50,000 | 40.31 |
| 101 44140 | SALE OF MAPS | 0.00 | 125 | 0 | 0 | -125 | 0 | 0.00 |
| 101 44170 | MISCELLANEOUS REFUNDS | 15.92 | 3,980 | 835 | 5,140 | 1,160 | 25,000 | 20.56 |
| 101 44570 | CONTRIBUTIONS & GIFTS | 3.33 | 100 | 0 | 0 | -100 | 0 | 0.00 |
| 101 44990 | OTHER LOCAL REVENUES | 0.00 | 363 | -39 | -39 | -401 | 0 | 0.00 |
| 101 44--- | TOTAL OTHER LOCAL REVENUE | 84.59 | 205,311 | 38,351 | 80,823 | -124,488 | 452,500 | 17.86 |
| 45000 | FEES RECEIVED FROM COUNTY OFFI | | | | | | | |
| 101 45510 | COUNTY CLERK | 28.44 | 341,245 | 128,212 | 507,453 | 166,208 | 1,250,000 | 40.60 |
| 101 45520 | CIRCUIT COURT CLERK | 22.24 | 163,490 | 26,290 | 166,517 | 3,026 | 725,000 | 22.97 |
| 101 45540 | GENERAL SESSIONS COURT CLERK | 22.22 | 271,103 | 71,619 | 243,718 | -27,384 | 1,100,000 | 22.16 |
| 101 45550 | CLERK AND MASTER | 23.80 | 118,979 | 34,763 | 117,107 | -1,872 | 450,000 | 26.02 |
| 101 45560 | JUVENILE COURT CLERK | 24.07 | 3,851 | 1,534 | 3,207 | -644 | 15,000 | 21.38 |
| 101 45580 | REGISTER | 29.02 | 181,371 | 79,289 | 232,549 | 51,178 | 600,000 | 38.76 |
| 101 45610 | TRUSTEE | 12.38 | 309,564 | 88,310 | 239,832 | -69,732 | 2,350,000 | 10.21 |
| 101 45--- | FEES RECEIVED FROM COUNTY OFFI | 20.45 | 1,389,603 | 430,017 | 1,510,383 | 120,780 | 6,490,000 | 23.27 |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 101 46110 | JUVENILE SERVICES PROGRAM | 23.94 | 4,500 | 0 | 0 | -4,500 | 18,800 | 0.00 |
| 101 46190 | OTHER GENERAL GOVERNMENT GRANT | 0.00 | 0 | 0 | -1,764 | -1,764 | 0 | 0.00 |
| 101 46310 | HEALTH DEPARTMENT PROGRAMS | 4.28 | 49,767 | 63,807 | 174,717 | 124,949 | 1,141,589 | 15.30 |
| 101 46430 | LITTER PROGRAM | 15.87 | 11,440 | 23,240 | 23,240 | 11,800 | 72,000 | 32.28 |
| 101 46820 | INCOME TAX | 0.00 | 0 | 0 | 0 | 0 | 60,000 | 0.00 |
| 101 46830 | BEER TAX | 0.00 | 0 | 0 | 0 | 0 | 20,000 | 0.00 |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 101 | GENERAL FUND | | | | | | | |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 101 46835 | VEHICLE CERT OF TITLE FEE | 25.65 | 4,682 | 4,374 | 5,387 | 705 | 17,000 | 31.69 |
| 101 46840 | ALCOHOLIC BEVERAGE TAX | 9.86 | 17,254 | 41 | 41 | -17,213 | 180,000 | 0.02 |
| 101 46852 | STATE REVENUE SHARING - TELECO | 11.10 | 20,533 | 28,375 | 28,375 | 7,842 | 230,000 | 12.34 |
| 101 46915 | CONTRACTED PRISONER BOARDING | 7.56 | 151,281 | 236,379 | 236,379 | 85,098 | 2,000,000 | 11.82 |
| 101 46960 | REGISTRAR SALARY SUPP - ELECT | 0.00 | 0 | 3,791 | 3,791 | 3,791 | 15,200 | 24.94 |
| 101 46980 | OTHER STATE GRANTS | 0.16 | 150 | 0 | 0 | -150 | 11,200 | 0.00 |
| 101 46990 | OTHER STATE REVENUES | 0.02 | 140 | 40 | 1,877,864 | 1,877,724 | 710,000 | 264.49 |
| 101 46--- | STATE OF TENNESSEE | 5.58 | 259,747 | 360,047 | 2,348,030 | 2,088,282 | 4,475,789 | 52.46 |
| 47000 | FEDERAL GOVERNMENT | | | | | | | |
| 101 47220 | CIVIL DEFENSE REIMBURSEMENT | 0.00 | 0 | 0 | 0 | 0 | 62,500 | 0.00 |
| 101 47235 | HOMELAND SECURITY GRANTS | 0.00 | 0 | 0 | 0 | 0 | 128,000 | 0.00 |
| 101 47250 | LAW ENFORCEMENT GRANTS | 0.00 | 4,279 | 0 | 1,097 | -3,183 | 14,772 | 7.42 |
| 101 47303 | TSLA CARES TECHNOLOGY GRANT | 0.00 | 0 | 0 | 0 | 0 | 3,943 | 0.00 |
| 101 47304 | STATE CARES ACT FUNDING (1.9M) | 0.00 | 0 | 0 | 0 | 0 | 1,929,105 | 0.00 |
| 101 47990 | OTHER DIRECT FEDERAL REVENUE | 12.41 | 178,694 | 92,539 | 100,139 | -78,556 | 1,352,000 | 7.41 |
| 101 47--- | FEDERAL GOVERNMENT | 11.21 | 182,973 | 92,539 | 101,236 | -81,739 | 3,490,320 | 2.90 |
| 48000 | OTHER GOVERNMENT AND CITIZENS | | | | | | | |
| 101 48130 | CONTRIBUTIONS | 0.00 | 0 | 0 | 0 | 0 | 13,500 | 0.00 |
| 101 48140 | CONTRACTED SERVICES | 0.00 | 0 | 0 | 0 | 0 | 132,000 | 0.00 |
| 101 48990 | OTHER REVENUE | 25.36 | 8,878 | 8,750 | 8,750 | -128 | 35,000 | 25.00 |
| 101 48--- | OTHER GOVERNMENT AND CITIZENS | 4.19 | 8,878 | 8,750 | 8,750 | -128 | 180,500 | 4.85 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 101 49700 | INSURANCE RECOVERY | 0.00 | 0 | 3,818 | 3,818 | 3,818 | 0 | 0.00 |
| 101 49800 | TRANSFERS IN | 0.00 | 0 | 0 | 0 | 0 | 2,000,000 | 0.00 |
| 101 49810 | CITY GENERAL FUND TRANSFER | 3.73 | 5,800 | 21,750 | 43,500 | 37,700 | 84,200 | 51.66 |
| 101 49997 | COMMITTED- ETSU PERF ART CTR | 0.00 | 0 | 0 | 0 | 0 | 100,000 | 0.00 |
| 101 49--- | OTHER SOURCES (NON-REVENUE) | 0.50 | 5,800 | 25,568 | 47,318 | 41,518 | 2,184,200 | 2.17 |
| 101 ----- | GENERAL FUND | 7.32 | 3,062,363 | 1,240,909 | 5,203,698 | 2,141,329 | 44,124,144 | 11.79 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 116 | SOLID WASTE/SANITATION | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 116 40110 | CURRENT PROPERTY TAX | 0.01 | 101 | 0 | 523 | 422 | 981,260 | 0.05 |
| 116 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 72.61 | 14,521 | 2,997 | 15,310 | 789 | 31,000 | 49.39 |
| 116 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 3.80 | 19 | 1 | 47 | 28 | 500 | 9.35 |
| 116 40130 | COURT COLLECTIONS - PRIOR YRS | 30.07 | 3,007 | 761 | 3,112 | 105 | 9,000 | 34.58 |
| 116 40140 | INTEREST AND PENALTY | 41.32 | 2,066 | 503 | 2,084 | 18 | 7,200 | 28.95 |
| 116 40161 | PILOT - TVA | 0.00 | 0 | 0 | 0 | 0 | 100 | 0.00 |
| 116 40162 | PILOT - LOCAL UTILITIES | 0.00 | 0 | 0 | 0 | 0 | 14,000 | 0.00 |
| 116 40163 | PILOT - OTHER | 19.01 | 38 | 0 | 0 | -38 | 200 | 0.00 |
| 116 40270 | BUSINESS TAX | 3.51 | 878 | 628 | 628 | -249 | 27,000 | 2.33 |
| 116 40320 | BANK EXCISE TAX | 0.00 | 0 | 0 | 0 | 0 | 3,000 | 0.00 |
| 116 40--- | TOTAL LOCAL TAXES | 1.94 | 20,630 | 4,890 | 21,704 | 1,075 | 1,073,260 | 2.02 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 116 41110 | MARRIAGE LICENSE | 36.03 | 36 | 12 | 38 | 2 | 100 | 38.31 |
| 116 41--- | TOTAL LICENSES AND PERMITS | 36.03 | 36 | 12 | 38 | 2 | 100 | 38.31 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 116 43114 | SOLID WASTE DISPOSAL FEE | 0.00 | 0 | 0 | 0 | 0 | 2,000 | 0.00 |
| 116 43116 | SURCHARGE-WASTE TIRE DISPOSAL | 35.03 | 26,273 | 14,594 | 15,113 | -11,160 | 90,000 | 16.79 |
| 116 43--- | CHARGES FOR CURRENT SERVICES | 35.03 | 26,273 | 14,594 | 15,113 | -11,160 | 92,000 | 16.43 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 116 44110 | INVESTMENT INCOME | 145.97 | 2,919 | 45 | 422 | -2,497 | 5,200 | 8.12 |
| 116 44145 | SALE OF RECYCLED MATERIALS | 21.49 | 32,242 | 22,478 | 32,720 | 478 | 100,000 | 32.72 |
| 116 44--- | TOTAL OTHER LOCAL REVENUE | 23.13 | 35,161 | 22,523 | 33,142 | -2,019 | 105,200 | 31.50 |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 116 46990 | OTHER STATE REVENUES | 0.00 | 0 | 0 | 0 | 0 | 90,000 | 0.00 |
| 116 46--- | STATE OF TENNESSEE | 0.00 | 0 | 0 | 0 | 0 | 90,000 | 0.00 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 116 49800 | TRANSFERS IN | 0.00 | 0 | 12,880 | 12,880 | 12,880 | 150,000 | 8.59 |
| 116 49--- | OTHER SOURCES (NON-REVENUE) | 0.00 | 0 | 12,880 | 12,880 | 12,880 | 150,000 | 8.59 |
| 116 ----- | SOLID WASTE/SANITATION | 5.95 | 82,100 | 54,899 | 82,877 | 778 | 1,510,560 | 5.49 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 122 | DRUG FUND | | | | | | | |
| 42000 | FINES | | | | | | | |
| 122 42240 | DRUG CONTROL FINES | 12.20 | 610 | 67 | 491 | -119 | 3,000 | 16.36 |
| 122 42340 | DRUG CONTROL FINES | 30.59 | 3,059 | 46 | 1,091 | -1,968 | 7,000 | 15.59 |
| 122 42910 | PROCEEDS FROM CONFISCATED PROP | 3.47 | 1,560 | 0 | 0 | -1,560 | 10,000 | 0.00 |
| 122 42990 | OTHER FINES, FORFEITURES, AND | 0.00 | 0 | 0 | 0 | 0 | 200 | 0.00 |
| 122 42--- | FINES | 8.71 | 5,229 | 113 | 1,582 | -3,647 | 20,200 | 7.83 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 122 44110 | INVESTMENT INCOME | 0.00 | 4,460 | 302 | 928 | -3,532 | 7,000 | 13.26 |
| 122 44990 | OTHER LOCAL REVENUES | 139.53 | 6,000 | 0 | 0 | -6,000 | 7,000 | 0.00 |
| 122 44--- | TOTAL OTHER LOCAL REVENUE | 243.25 | 10,460 | 302 | 928 | -9,532 | 14,000 | 6.63 |
| 122 ----- | DRUG FUND | 24.40 | 15,689 | 415 | 2,510 | -13,179 | 34,200 | 7.34 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 131 | HIGHWAY FUND | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 131 40110 | CURRENT PROPERTY TAX | 0.01 | 490 | 0 | 2,441 | 1,951 | 4,578,690 | 0.05 |
| 131 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 61.01 | 70,156 | 13,984 | 71,443 | 1,287 | 146,000 | 48.93 |
| 131 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 2.35 | 118 | 6 | 259 | 141 | 5,000 | 5.17 |
| 131 40130 | COURT COLLECTIONS - PRIOR YRS | 29.05 | 14,527 | 3,552 | 14,522 | -5 | 42,000 | 34.58 |
| 131 40140 | INTEREST AND PENALTY | 28.41 | 9,942 | 2,348 | 9,752 | -190 | 34,000 | 28.68 |
| 131 40161 | PILOT - TVA | 0.00 | 0 | 0 | 0 | 0 | 400 | 0.00 |
| 131 40162 | PILOT - LOCAL UTILITIES | 0.00 | 0 | 0 | 0 | 0 | 67,500 | 0.00 |
| 131 40163 | PILOT - OTHER | 0.89 | 177 | 0 | 0 | -177 | 17,000 | 0.00 |
| 131 40270 | BUSINESS TAX | 2.93 | 4,096 | 2,931 | 2,931 | -1,165 | 125,000 | 2.35 |
| 131 40280 | MINERAL SEVERANCE TAX | 0.00 | 0 | 0 | 0 | 0 | 18,000 | 0.00 |
| 131 40320 | BANK EXCISE TAX | 0.00 | 0 | 0 | 0 | 0 | 13,000 | 0.00 |
| 131 40--- | TOTAL LOCAL TAXES | 1.96 | 99,506 | 22,821 | 101,348 | 1,842 | 5,046,590 | 2.01 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 131 41110 | MARRIAGE LICENSE | 21.30 | 170 | 55 | 179 | 8 | 700 | 25.54 |
| 131 41--- | TOTAL LICENSES AND PERMITS | 21.30 | 170 | 55 | 179 | 8 | 700 | 25.54 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 131 44110 | INVESTMENT INCOME | 475.19 | 66,527 | 4,766 | 15,692 | -50,836 | 125,000 | 12.55 |
| 131 44120 | LEASE/RENTALS | 18.82 | 26,349 | 11,290 | 26,813 | 464 | 135,000 | 19.86 |
| 131 44130 | SALE OF MATERIALS AND SUPPLIES | 0.00 | 682 | 0 | 235 | -447 | 0 | 0.00 |
| 131 44530 | SALE OF EQUIPMENT | 0.00 | 0 | 0 | 0 | 0 | 10,000 | 0.00 |
| 131 44990 | OTHER LOCAL REVENUES | 0.00 | 0 | 39 | 39 | 39 | 0 | 0.00 |
| 131 44--- | TOTAL OTHER LOCAL REVENUE | 60.75 | 93,558 | 16,095 | 42,779 | -50,780 | 270,000 | 15.84 |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 131 46410 | BRIDGE PROGRAM | 0.00 | 0 | 0 | 0 | 0 | 912,680 | 0.00 |
| 131 46920 | GASOLINE AND MOTOR FUEL TAX | 9.85 | 295,470 | 267,896 | 267,896 | -27,574 | 3,000,000 | 8.93 |
| 131 46930 | PETROLEUM SPECIAL TAX | 10.00 | 7,395 | 7,395 | 7,395 | 0 | 73,940 | 10.00 |
| 131 46--- | STATE OF TENNESSEE | 8.19 | 302,865 | 275,291 | 275,291 | -27,574 | 3,986,620 | 6.91 |
| 48000 | OTHER GOVERNMENT AND CITIZENS | | | | | | | |
| 131 48120 | PAVING AND MAINTENANCE | 0.00 | 10,518 | 0 | 0 | -10,518 | 0 | 0.00 |
| 131 48--- | OTHER GOVERNMENT AND CITIZENS | 0.00 | 10,518 | 0 | 0 | -10,518 | 0 | 0.00 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 131 49700 | INSURANCE RECOVERY | 0.00 | 3,247 | 0 | 0 | -3,247 | 0 | 0.00 |
| 131 49--- | OTHER SOURCES (NON-REVENUE) | 0.00 | 3,247 | 0 | 0 | -3,247 | 0 | 0.00 |
| 131 ----- | HIGHWAY FUND | 5.71 | 509,864 | 314,262 | 419,597 | -90,269 | 9,303,910 | 4.51 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 151 | GENERAL DEBT SERVICE FUND | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 151 40110 | CURRENT PROPERTY TAX | 0.01 | 1,290 | 0 | 6,450 | 5,160 | 12,102,180 | 0.05 |
| 151 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 82.15 | 184,843 | 36,958 | 188,814 | 3,971 | 386,600 | 48.84 |
| 151 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 4.92 | 246 | 14 | 602 | 356 | 5,000 | 12.03 |
| 151 40130 | COURT COLLECTIONS - PRIOR YRS | 34.80 | 38,279 | 9,387 | 38,380 | 101 | 110,000 | 34.89 |
| 151 40140 | INTEREST AND PENALTY | 43.65 | 26,191 | 6,205 | 25,718 | -473 | 88,000 | 29.23 |
| 151 40161 | PILOT - TVA | 0.00 | 0 | 0 | 0 | 0 | 1,000 | 0.00 |
| 151 40162 | PILOT - LOCAL UTILITIES | 0.00 | 0 | 0 | 0 | 0 | 177,000 | 0.00 |
| 151 40163 | PILOT - OTHER | 18.76 | 469 | 0 | 0 | -469 | 2,500 | 0.00 |
| 151 40266 | LITIGATION TAX - JAIL | 26.82 | 90,128 | 18,604 | 58,140 | -31,988 | 336,000 | 17.30 |
| 151 40270 | BUSINESS TAX | 4.81 | 10,825 | 7,747 | 7,747 | -3,078 | 332,000 | 2.33 |
| 151 40320 | BANK EXCISE TAX | 0.00 | 0 | 0 | 0 | 0 | 33,000 | 0.00 |
| 151 40--- | TOTAL LOCAL TAXES | 2.65 | 352,271 | 78,915 | 325,851 | -26,420 | 13,573,280 | 2.40 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 151 41110 | MARRIAGE LICENSE | 29.98 | 450 | 146 | 472 | 23 | 1,500 | 31.50 |
| 151 41--- | TOTAL LICENSES AND PERMITS | 29.98 | 450 | 146 | 472 | 23 | 1,500 | 31.50 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 151 44110 | INVESTMENT INCOME | 105.04 | 73,526 | 5,444 | 16,891 | -56,635 | 164,000 | 10.30 |
| 151 44510 | ACCRUED INTEREST ON DEBT ISSUE | 0.00 | 3,792 | 0 | 0 | -3,792 | 0 | 0.00 |
| 151 44--- | TOTAL OTHER LOCAL REVENUE | 110.45 | 77,318 | 5,444 | 16,891 | -60,427 | 164,000 | 10.30 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 151 49800 | TRANSFERS IN | 0.00 | 0 | 0 | 0 | 0 | 81,000 | 0.00 |
| 151 49--- | OTHER SOURCES (NON-REVENUE) | 0.00 | 0 | 0 | 0 | 0 | 81,000 | 0.00 |
| 151 ----- | GENERAL DEBT SERVICE FUND | 3.19 | 430,039 | 84,505 | 343,214 | -86,824 | 13,819,780 | 2.48 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|-----------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 152 | RURAL DEBT SERVICE | | | | | | | |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 152 44110 | INVESTMENT INCOME | 0.00 | 999 | 9 | 245 | -753 | 1,800 | 13.64 |
| 152 44--- | TOTAL OTHER LOCAL REVENUE | 0.00 | 999 | 9 | 245 | -753 | 1,800 | 13.64 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 152 49800 | TRANSFERS IN | 0.00 | 0 | 0 | 0 | 0 | 260,000 | 0.00 |
| 152 49--- | OTHER SOURCES (NON-REVENUE) | 0.00 | 0 | 0 | 0 | 0 | 260,000 | 0.00 |
| 152 ----- | RURAL DEBT SERVICE | 0.38 | 999 | 9 | 245 | -753 | 261,800 | 0.09 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 171 | GENERAL CAPITAL PROJECTS FUND | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 171 40110 | CURRENT PROPERTY TAX | 0.01 | 663 | 0 | 3,581 | 2,919 | 981,260 | 0.36 |
| 171 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 47.49 | 94,978 | 19,978 | 102,062 | 7,083 | 31,350 | 325.56 |
| 171 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 0.00 | 227 | 13 | 407 | 181 | 0 | 0.00 |
| 171 40130 | COURT COLLECTIONS - PRIOR YRS | 21.85 | 19,662 | 5,074 | 20,746 | 1,084 | 9,000 | 230.51 |
| 171 40140 | INTEREST AND PENALTY | 30.16 | 13,571 | 3,354 | 13,947 | 376 | 7,200 | 193.71 |
| 171 40161 | PILOT - TVA | 0.00 | 0 | 0 | 0 | 0 | 113 | 0.00 |
| 171 40162 | PILOT - LOCAL UTILITIES | 0.00 | 0 | 0 | 0 | 0 | 13,800 | 0.00 |
| 171 40163 | PILOT - OTHER | 25.35 | 253 | 0 | 404 | 150 | 150 | 269.12 |
| 171 40270 | BUSINESS TAX | 9.75 | 5,850 | 628 | 628 | -5,222 | 27,000 | 2.33 |
| 171 40320 | BANK EXCISE TAX | 0.00 | 0 | 0 | 0 | 0 | 2,700 | 0.00 |
| 171 40--- | TOTAL LOCAL TAXES | 1.93 | 135,204 | 29,047 | 141,775 | 6,571 | 1,072,573 | 13.22 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 171 41110 | MARRIAGE LICENSE | 47.66 | 238 | 79 | 91 | -147 | 75 | 121.31 |
| 171 41--- | TOTAL LICENSES AND PERMITS | 47.66 | 238 | 79 | 91 | -147 | 75 | 121.31 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 171 44110 | INVESTMENT INCOME | 100.60 | 125,754 | 8,822 | 27,885 | -97,869 | 226,000 | 12.34 |
| 171 44120 | LEASE/RENTALS | 0.00 | 0 | 0 | 0 | 0 | 53,250 | 0.00 |
| 171 44--- | TOTAL OTHER LOCAL REVENUE | 100.60 | 125,754 | 8,822 | 27,885 | -97,869 | 279,250 | 9.99 |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 171 46310 | HEALTH DEPARTMENT PROGRAMS | 2.86 | 20,000 | 141,563 | 141,563 | 121,563 | 0 | 0.00 |
| 171 46--- | STATE OF TENNESSEE | 2.86 | 20,000 | 141,563 | 141,563 | 121,563 | 0 | 0.00 |
| 171 ----- | GENERAL CAPITAL PROJECTS FUND | 3.36 | 281,196 | 179,511 | 311,314 | 30,118 | 1,351,898 | 23.03 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 177 | EDUCATION CAPITAL PROJECTS | | | | | | | |
| 40000 | TOTAL LOCAL TAXES | | | | | | | |
| 177 40110 | CURRENT PROPERTY TAX | 0.00 | 0 | 0 | 0 | 0 | 5,560,460 | 0.00 |
| 177 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 0.00 | 0 | 0 | 0 | 0 | 177,650 | 0.00 |
| 177 40130 | COURT COLLECTIONS - PRIOR YRS | 0.00 | 0 | 0 | 0 | 0 | 51,000 | 0.00 |
| 177 40140 | INTEREST AND PENALTY | 0.00 | 0 | 0 | 0 | 0 | 40,800 | 0.00 |
| 177 40161 | PILOT - TVA | 0.00 | 0 | 0 | 0 | 0 | 640 | 0.00 |
| 177 40162 | PILOT - LOCAL UTILITIES | 0.00 | 0 | 0 | 0 | 0 | 78,200 | 0.00 |
| 177 40163 | PILOT - OTHER | 0.00 | 0 | 0 | 0 | 0 | 850 | 0.00 |
| 177 40270 | BUSINESS TAX | 0.00 | 0 | 3,560 | 3,560 | 3,560 | 153,000 | 2.33 |
| 177 40320 | BANK EXCISE TAX | 0.00 | 0 | 0 | 0 | 0 | 15,300 | 0.00 |
| 177 40--- | TOTAL LOCAL TAXES | 0.00 | 0 | 3,560 | 3,560 | 3,560 | 6,077,900 | 0.06 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 177 41110 | MARRIAGE LICENSE | 0.00 | 0 | 0 | 70 | 70 | 425 | 16.44 |
| 177 41--- | TOTAL LICENSES AND PERMITS | 0.00 | 0 | 0 | 70 | 70 | 425 | 16.44 |
| 177 ----- | EDUCATION CAPITAL PROJECTS | 0.00 | 0 | 3,560 | 3,630 | 3,630 | 6,078,325 | 0.06 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2019-20 % OF BUDGET | 2019-20 YTD | 2020-21 September | 2020-21 YTD | YTD INCREASE (DECREASE) | 2020-21 BUDGET | 2020-21 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|----------------------|----------------|----------------------------|-------------------|------------------------|
| 263 | SELF-INSURANCE FUND | | | | | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 263 43101 | SELF-INSURANCE PREMIUMS/CONTRI | 25.13 | 1,638,732 | 531,147 | 1,606,326 | -32,407 | 6,442,000 | 24.94 |
| 263 43--- | CHARGES FOR CURRENT SERVICES | 25.13 | 1,638,732 | 531,147 | 1,606,326 | -32,407 | 6,442,000 | 24.94 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 263 44110 | INVESTMENT INCOME | 155.87 | 31,174 | 3,369 | 9,993 | -21,181 | 67,500 | 14.81 |
| 263 44160 | RETIREE INSURANCE PAYMENTS | 36.39 | 9,825 | 4,900 | 11,780 | 1,955 | 60,000 | 19.63 |
| 263 44--- | TOTAL OTHER LOCAL REVENUE | 85.41 | 40,999 | 8,269 | 21,773 | -19,226 | 127,500 | 17.08 |
| 263 ----- | SELF-INSURANCE FUND | 25.57 | 1,679,731 | 539,416 | 1,628,099 | -51,633 | 6,569,500 | 24.78 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 204

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

Expense Detail

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 51100 | | | COUNTY COMMISSION | | | | | | | |
| 101 | 51100 | 191 | BOARD AND COMMITTEE MEMBERS FE | 16,875 | 67,500 | 16,125 | 0 | 16,125 | 51,375 | 24% |
| 101 | 51100 | 199 | OTHER PER DIEM & FEES | 300 | 1,200 | 300 | 0 | 300 | 900 | 25% |
| 101 | 51100 | 201 | SOCIAL SECURITY | 1,065 | 4,200 | 1,018 | 0 | 1,018 | 3,182 | 24% |
| 101 | 51100 | 204 | PENSIONS | 894 | 3,600 | 894 | 0 | 894 | 2,706 | 25% |
| 101 | 51100 | 212 | EMPLOYER MEDICARE | 249 | 990 | 238 | 0 | 238 | 752 | 24% |
| 101 | 51100 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 2,400 | 133 | 2,300 | 2,433 | -33 | 101% |
| 101 | 51100 | 320 | DUES AND MEMBERSHIPS | 7,270 | 10,060 | 5,916 | 0 | 5,916 | 4,144 | 59% |
| 101 | 51100 | 334 | MAINTENANCE AGREEMENTS | 3,000 | 6,600 | 3,700 | 2,795 | 6,495 | 105 | 98% |
| 101 | 51100 | 355 | TRAVEL | 0 | 8,000 | 0 | 0 | 0 | 8,000 | 0% |
| 101 | 51100 | 356 | TUITION/REGISTRATION FEES | 0 | 1,770 | 0 | 0 | 0 | 1,770 | 0% |
| 101 | 51100 | 399 | OTHER CONTRACTED SERVICES | 2,400 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51100 | 422 | FOOD SUPPLIES | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 101 | 51100 | 599 | OTHER CHARGES | 700 | 1,000 | 0 | 44 | 44 | 956 | 4% |
| 101 | 51100 | --- | COUNTY COMMISSION | 32,753 | 109,320 | 28,324 | 5,139 | 33,463 | 75,857 | 31% |
| 51210 | | | BOARD OF EQUALIZATION | | | | | | | |
| 101 | 51210 | 191 | BOARD AND COMMITTEE MEMBERS FE | 5,910 | 6,210 | 0 | 0 | 0 | 6,210 | 0% |
| 101 | 51210 | --- | BOARD OF EQUALIZATION | 5,910 | 6,210 | 0 | 0 | 0 | 6,210 | 0% |
| 51300 | | | COUNTY MAYOR/EXECUTIVE | | | | | | | |
| 101 | 51300 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 32,586 | 134,856 | 33,714 | 0 | 33,714 | 101,142 | 25% |
| 101 | 51300 | 103 | ASSISTANT(S) | 12,492 | 55,700 | 12,743 | 0 | 12,743 | 42,958 | 23% |
| 101 | 51300 | 201 | SOCIAL SECURITY | 2,773 | 11,820 | 2,854 | 0 | 2,854 | 8,966 | 24% |
| 101 | 51300 | 204 | PENSIONS | 4,332 | 18,320 | 4,464 | 0 | 4,464 | 13,856 | 24% |
| 101 | 51300 | 205 | EMPLOYEE HEALTH INSURANCE | 5,279 | 21,120 | 5,279 | 0 | 5,279 | 15,842 | 25% |
| 101 | 51300 | 212 | EMPLOYER MEDICARE | 649 | 2,770 | 667 | 0 | 667 | 2,103 | 24% |
| 101 | 51300 | 299 | OTHER FRINGE BENEFITS | 300 | 6,600 | 222 | 0 | 222 | 6,378 | 3% |
| 101 | 51300 | 307 | COMMUNICATION | 76 | 2,500 | 92 | 0 | 92 | 2,408 | 4% |
| 101 | 51300 | 320 | DUES AND MEMBERSHIPS | 2,000 | 3,000 | 2,000 | 0 | 2,000 | 1,000 | 67% |
| 101 | 51300 | 334 | MAINTENANCE AGREEMENTS | 1,860 | 2,160 | 691 | 1,289 | 1,980 | 180 | 92% |
| 101 | 51300 | 348 | POSTAL CHARGES | 7 | 300 | 0 | 0 | 0 | 300 | 0% |
| 101 | 51300 | 351 | RENTALS | 3,516 | 3,550 | 1,124 | 2,392 | 3,516 | 34 | 99% |
| 101 | 51300 | 355 | TRAVEL | 414 | 4,000 | 0 | 0 | 0 | 4,000 | 0% |
| 101 | 51300 | 356 | TUITION/REGISTRATION FEES | 135 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 51300 | 414 | DUPLICATING SUPPLIES | 55 | 150 | 116 | 0 | 116 | 34 | 77% |
| 101 | 51300 | 435 | OFFICE SUPPLIES | 64 | 300 | 0 | 0 | 0 | 300 | 0% |
| 101 | 51300 | 599 | OTHER CHARGES | 30 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51300 | --- | COUNTY MAYOR/EXECUTIVE | 66,568 | 268,246 | 63,966 | 3,681 | 67,647 | 200,601 | 25% |
| 51400 | | | COUNTY ATTORNEY | | | | | | | |
| 101 | 51400 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 5,833 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51400 | 105 | SUPERVISOR/DIRECTOR | 21,399 | 156,600 | 33,626 | 0 | 33,626 | 122,974 | 21% |
| 101 | 51400 | 133 | PARAPROFESSIONALS | 9,646 | 49,850 | 11,169 | 0 | 11,169 | 38,681 | 22% |
| 101 | 51400 | 201 | SOCIAL SECURITY | 2,189 | 12,800 | 2,676 | 0 | 2,676 | 10,124 | 21% |
| 101 | 51400 | 204 | PENSIONS | 3,544 | 19,840 | 4,305 | 0 | 4,305 | 15,535 | 22% |
| 101 | 51400 | 205 | EMPLOYEE HEALTH INSURANCE | 5,279 | 21,120 | 5,279 | 0 | 5,279 | 15,842 | 25% |
| 101 | 51400 | 212 | EMPLOYER MEDICARE | 512 | 3,000 | 626 | 0 | 626 | 2,374 | 21% |
| 101 | 51400 | 312 | CONTRACTS - PRIVATE AGENCIES | 200 | 200 | 4 | 196 | 200 | 0 | 100% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 51400 | | | COUNTY ATTORNEY | | | | | | | |
| 101 | 51400 | 320 | DUES AND MEMBERSHIPS | 100 | 1,200 | 150 | 0 | 150 | 1,050 | 13% |
| 101 | 51400 | 331 | LEGAL SERVICES | 19,304 | 50,000 | 5,076 | 0 | 5,076 | 44,924 | 10% |
| 101 | 51400 | 333 | LICENSES | 0 | 80 | 0 | 0 | 0 | 80 | 0% |
| 101 | 51400 | 334 | MAINTENANCE AGREEMENTS | 3,250 | 1,370 | 157 | 0 | 157 | 1,213 | 11% |
| 101 | 51400 | 348 | POSTAL CHARGES | 13 | 200 | 0 | 0 | 0 | 200 | 0% |
| 101 | 51400 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 51400 | 351 | RENTALS | 0 | 3,200 | 0 | 154 | 154 | 3,046 | 5% |
| 101 | 51400 | 355 | TRAVEL | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51400 | 356 | TUITION/REGISTRATION FEES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51400 | 411 | DATA PROCESSING SUPPLIES | 0 | 200 | 0 | 0 | 0 | 200 | 0% |
| 101 | 51400 | 435 | OFFICE SUPPLIES | 263 | 1,500 | 248 | 0 | 248 | 1,252 | 17% |
| 101 | 51400 | 437 | PERIODICALS | 5,013 | 4,500 | 991 | 3,512 | 4,504 | -4 | 100% |
| 101 | 51400 | 499 | OTHER SUPPLIES AND MATERIALS | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 51400 | --- | COUNTY ATTORNEY | 76,545 | 328,160 | 64,307 | 3,862 | 68,170 | 259,991 | 21% |
| 51500 | | | ELECTION COMMISSION | | | | | | | |
| 101 | 51500 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 20,985 | 86,845 | 21,711 | 0 | 21,711 | 65,134 | 25% |
| 101 | 51500 | 106 | DEPUTY(IES) | 38,780 | 176,200 | 40,737 | 0 | 40,737 | 135,463 | 23% |
| 101 | 51500 | 169 | PART-TIME PERSONNEL | 77 | 39,770 | 56,503 | 0 | 56,503 | -16,733 | 142% |
| 101 | 51500 | 192 | ELECTION COMMISSION | 10,250 | 20,500 | 0 | 0 | 0 | 20,500 | 0% |
| 101 | 51500 | 193 | ELECTION WORKERS | 0 | 115,240 | 33,960 | 0 | 33,960 | 81,280 | 29% |
| 101 | 51500 | 201 | SOCIAL SECURITY | 4,030 | 27,190 | 6,927 | 0 | 6,927 | 20,263 | 25% |
| 101 | 51500 | 204 | PENSIONS | 5,305 | 25,280 | 5,957 | 0 | 5,957 | 19,323 | 24% |
| 101 | 51500 | 205 | EMPLOYEE HEALTH INSURANCE | 15,228 | 74,900 | 18,725 | 0 | 18,725 | 56,176 | 25% |
| 101 | 51500 | 212 | EMPLOYER MEDICARE | 943 | 6,360 | 1,643 | 0 | 1,643 | 4,717 | 26% |
| 101 | 51500 | 299 | OTHER FRINGE BENEFITS | 213 | 400 | 111 | 0 | 111 | 289 | 28% |
| 101 | 51500 | 307 | COMMUNICATION | 200 | 50 | 0 | 200 | 200 | -150 | 400% |
| 101 | 51500 | 312 | CONTRACTS - PRIVATE AGENCIES | 370 | 800 | 217 | 593 | 810 | -10 | 101% |
| 101 | 51500 | 317 | DATA PROCESSING SERVICES | 6,100 | 20,200 | 4,395 | 4,405 | 8,800 | 11,400 | 44% |
| 101 | 51500 | 320 | DUES AND MEMBERSHIPS | 0 | 600 | 0 | 0 | 0 | 600 | 0% |
| 101 | 51500 | 332 | LEGAL NOTICES, RECORDING COURT | 7,000 | 8,200 | 3,797 | 4,203 | 8,000 | 200 | 98% |
| 101 | 51500 | 334 | MAINTENANCE AGREEMENTS | 19,030 | 21,000 | 19,602 | 1,160 | 20,762 | 238 | 99% |
| 101 | 51500 | 348 | POSTAL CHARGES | 7,000 | 14,000 | 0 | 13,500 | 13,500 | 500 | 96% |
| 101 | 51500 | 349 | PRINTING, STATIONERY AND FORMS | 6,000 | 15,900 | 10,788 | 5,112 | 15,900 | 0 | 100% |
| 101 | 51500 | 350 | INTERNET CONNECTIVITY | 0 | 0 | 523 | 227 | 750 | -750 | 0% |
| 101 | 51500 | 351 | RENTALS | 1,850 | 49,952 | 27,705 | 7,870 | 35,575 | 14,377 | 71% |
| 101 | 51500 | 355 | TRAVEL | 1,066 | 8,000 | 662 | 0 | 662 | 7,338 | 8% |
| 101 | 51500 | 356 | TUITION/REGISTRATION FEES | 0 | 3,500 | 0 | 0 | 0 | 3,500 | 0% |
| 101 | 51500 | 399 | OTHER CONTRACTED SERVICES | 0 | 8,100 | 8,400 | 0 | 8,400 | -300 | 104% |
| 101 | 51500 | 411 | DATA PROCESSING SUPPLIES | 3,614 | 13,100 | 2,889 | 5,160 | 8,049 | 5,051 | 61% |
| 101 | 51500 | 414 | DUPLICATING SUPPLIES | 0 | 900 | 360 | 279 | 639 | 261 | 71% |
| 101 | 51500 | 415 | ELECTRICITY | 0 | 0 | 1,808 | 0 | 1,808 | -1,808 | 0% |
| 101 | 51500 | 434 | NATURAL GAS | 0 | 0 | 84 | 0 | 84 | -84 | 0% |
| 101 | 51500 | 435 | OFFICE SUPPLIES | 2,274 | 4,200 | 2,761 | 888 | 3,649 | 551 | 87% |
| 101 | 51500 | 437 | PERIODICALS | 200 | 0 | 0 | 200 | 200 | -200 | 0% |
| 101 | 51500 | 454 | WATER AND SEWER | 0 | 0 | 116 | 0 | 116 | -116 | 0% |
| 101 | 51500 | 506 | INSURANCE-LIABILITY | 9,284 | 10,000 | 10,215 | 0 | 10,215 | -215 | 102% |
| 101 | 51500 | 599 | OTHER CHARGES | 0 | 1,400 | 0 | 0 | 0 | 1,400 | 0% |
| 101 | 51500 | 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 2,021 | 1,009 | 3,030 | -3,030 | 0% |
| 101 | 51500 | --- | ELECTION COMMISSION | 159,799 | 752,587 | 282,617 | 44,806 | 327,423 | 425,165 | 44% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 51600 | | | REGISTER OF DEEDS | | | | | | | |
| 101 | 51600 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 23,317 | 96,494 | 24,123 | 0 | 24,123 | 72,371 | 25% |
| 101 | 51600 | 106 | DEPUTY(IES) | 57,884 | 256,000 | 59,040 | 0 | 59,040 | 196,960 | 23% |
| 101 | 51600 | 121 | DATA PROCESSING PERSONNEL | 0 | 7,700 | 0 | 0 | 0 | 7,700 | 0% |
| 101 | 51600 | 169 | PART-TIME PERSONNEL | 2,542 | 14,700 | 3,120 | 0 | 3,120 | 11,580 | 21% |
| 101 | 51600 | 201 | SOCIAL SECURITY | 4,818 | 23,230 | 4,949 | 0 | 4,949 | 18,281 | 21% |
| 101 | 51600 | 204 | PENSIONS | 7,803 | 33,880 | 7,992 | 0 | 7,992 | 25,888 | 24% |
| 101 | 51600 | 205 | EMPLOYEE HEALTH INSURANCE | 22,991 | 87,000 | 21,749 | 0 | 21,749 | 65,252 | 25% |
| 101 | 51600 | 212 | EMPLOYER MEDICARE | 1,127 | 5,440 | 1,157 | 0 | 1,157 | 4,283 | 21% |
| 101 | 51600 | 299 | OTHER FRINGE BENEFITS | 0 | 0 | 54 | 0 | 54 | -54 | 0% |
| 101 | 51600 | 307 | COMMUNICATION | 37 | 300 | 37 | 0 | 37 | 263 | 12% |
| 101 | 51600 | 312 | CONTRACTS - PRIVATE AGENCIES | 500 | 500 | 35 | 465 | 500 | 0 | 100% |
| 101 | 51600 | 320 | DUES AND MEMBERSHIPS | 916 | 1,000 | 948 | 0 | 948 | 52 | 95% |
| 101 | 51600 | 334 | MAINTENANCE AGREEMENTS | 18,486 | 21,650 | 18,387 | 636 | 19,022 | 2,628 | 88% |
| 101 | 51600 | 348 | POSTAL CHARGES | 1,500 | 1,500 | 55 | 1,445 | 1,500 | 0 | 100% |
| 101 | 51600 | 351 | RENTALS | 2,000 | 2,700 | 532 | 1,543 | 2,075 | 625 | 77% |
| 101 | 51600 | 355 | TRAVEL | 282 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 51600 | 356 | TUITION/REGISTRATION FEES | 0 | 450 | 0 | 0 | 0 | 450 | 0% |
| 101 | 51600 | 411 | DATA PROCESSING SUPPLIES | 4,050 | 7,000 | 1,197 | 289 | 1,486 | 5,514 | 21% |
| 101 | 51600 | 414 | DUPLICATING SUPPLIES | 395 | 1,000 | 795 | 0 | 795 | 205 | 79% |
| 101 | 51600 | 435 | OFFICE SUPPLIES | 488 | 10,000 | 4,309 | 78 | 4,387 | 5,613 | 44% |
| 101 | 51600 | 437 | PERIODICALS | 200 | 200 | 0 | 200 | 200 | 0 | 100% |
| 101 | 51600 | 599 | OTHER CHARGES | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 51600 | 709 | DATA PROCESSING EQUIPMENT | 5,100 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51600 | 799 | OTHER CAPITAL OUTLAY | 9,425 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51600 | --- | REGISTER OF DEEDS | 163,861 | 572,744 | 148,479 | 4,656 | 153,134 | 419,611 | 27% |
| 51720 | | | PLANNING | | | | | | | |
| 101 | 51720 | 103 | ASSISTANT(S) | 11,424 | 84,100 | 19,256 | 0 | 19,256 | 64,844 | 23% |
| 101 | 51720 | 105 | SUPERVISOR/DIRECTOR | 14,591 | 65,000 | 14,882 | 0 | 14,882 | 50,118 | 23% |
| 101 | 51720 | 191 | BOARD AND COMMITTEE MEMBERS FE | 600 | 4,000 | 600 | 0 | 600 | 3,400 | 15% |
| 101 | 51720 | 201 | SOCIAL SECURITY | 1,618 | 9,500 | 2,061 | 0 | 2,061 | 7,439 | 22% |
| 101 | 51720 | 204 | PENSIONS | 2,500 | 14,330 | 3,281 | 0 | 3,281 | 11,049 | 23% |
| 101 | 51720 | 205 | EMPLOYEE HEALTH INSURANCE | 0 | 18,960 | 4,739 | 0 | 4,739 | 14,222 | 25% |
| 101 | 51720 | 212 | EMPLOYER MEDICARE | 379 | 2,220 | 482 | 0 | 482 | 1,738 | 22% |
| 101 | 51720 | 320 | DUES AND MEMBERSHIPS | 0 | 800 | 0 | 0 | 0 | 800 | 0% |
| 101 | 51720 | 332 | LEGAL NOTICES, RECORDING COURT | 1,500 | 1,500 | 274 | 1,226 | 1,500 | 0 | 100% |
| 101 | 51720 | 334 | MAINTENANCE AGREEMENTS | 9,750 | 9,750 | 0 | 9,750 | 9,750 | 0 | 100% |
| 101 | 51720 | 355 | TRAVEL | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51720 | 356 | TUITION/REGISTRATION FEES | 0 | 700 | 0 | 0 | 0 | 700 | 0% |
| 101 | 51720 | 709 | DATA PROCESSING EQUIPMENT | 9,262 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51720 | --- | PLANNING | 51,624 | 211,860 | 45,575 | 10,976 | 56,551 | 155,310 | 27% |
| 51750 | | | CODES COMPLIANCE | | | | | | | |
| 101 | 51750 | 103 | ASSISTANT(S) | 7,271 | 32,400 | 7,415 | 0 | 7,415 | 24,985 | 23% |
| 101 | 51750 | 105 | SUPERVISOR/DIRECTOR | 13,613 | 60,600 | 13,883 | 0 | 13,883 | 46,717 | 23% |
| 101 | 51750 | 162 | CLERICAL PERSONNEL | 0 | 44,000 | 0 | 0 | 0 | 44,000 | 0% |
| 101 | 51750 | 189 | OTHER SALARIES & WAGES | 27,598 | 89,800 | 20,547 | 0 | 20,547 | 69,253 | 23% |
| 101 | 51750 | 201 | SOCIAL SECURITY | 2,791 | 14,080 | 2,425 | 0 | 2,425 | 11,655 | 17% |
| 101 | 51750 | 204 | PENSIONS | 4,428 | 21,810 | 4,021 | 0 | 4,021 | 17,789 | 18% |
| 101 | 51750 | 205 | EMPLOYEE HEALTH INSURANCE | 18,252 | 73,020 | 13,513 | 0 | 13,513 | 59,507 | 19% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 51750 | | | CODES COMPLIANCE | | | | | | | |
| 101 | 51750 | 212 | EMPLOYER MEDICARE | 653 | 3,300 | 567 | 0 | 567 | 2,733 | 17% |
| 101 | 51750 | 307 | COMMUNICATION | 4,500 | 5,500 | 1,015 | 4,485 | 5,500 | 0 | 100% |
| 101 | 51750 | 312 | CONTRACTS - PRIVATE AGENCIES | 300 | 150 | 31 | 119 | 150 | 0 | 100% |
| 101 | 51750 | 320 | DUES AND MEMBERSHIPS | 460 | 1,000 | 425 | 0 | 425 | 575 | 43% |
| 101 | 51750 | 332 | LEGAL NOTICES, RECORDING COURT | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0% |
| 101 | 51750 | 333 | LICENSES | 0 | 0 | 23 | 50 | 73 | -73 | 0% |
| 101 | 51750 | 334 | MAINTENANCE AGREEMENTS | 8,326 | 10,220 | 7,735 | 1,485 | 9,220 | 1,000 | 90% |
| 101 | 51750 | 338 | MAINTENANCE AND REPAIR VEHICLE | 0 | 500 | 75 | 0 | 75 | 425 | 15% |
| 101 | 51750 | 348 | POSTAL CHARGES | 0 | 4,850 | 0 | 0 | 0 | 4,850 | 0% |
| 101 | 51750 | 351 | RENTALS | 5,000 | 7,500 | 988 | 4,292 | 5,280 | 2,220 | 70% |
| 101 | 51750 | 355 | TRAVEL | 795 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51750 | 356 | TUITION/REGISTRATION FEES | 200 | 1,350 | -100 | 0 | -100 | 1,450 | -7% |
| 101 | 51750 | 410 | CUSTODIAL SUPPLIES | 0 | 0 | 12 | 57 | 69 | -69 | 0% |
| 101 | 51750 | 411 | DATA PROCESSING SUPPLIES | 797 | 2,500 | 66 | 0 | 66 | 2,434 | 3% |
| 101 | 51750 | 414 | DUPLICATING SUPPLIES | 580 | 600 | 0 | 0 | 0 | 600 | 0% |
| 101 | 51750 | 422 | FOOD SUPPLIES | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 51750 | 425 | GASOLINE | 6,000 | 8,300 | 936 | 7,064 | 8,000 | 300 | 96% |
| 101 | 51750 | 435 | OFFICE SUPPLIES | 1,468 | 7,000 | 474 | 0 | 474 | 6,526 | 7% |
| 101 | 51750 | 437 | PERIODICALS | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 51750 | 451 | UNIFORMS | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0% |
| 101 | 51750 | 453 | VEHICLE PARTS | 334 | 1,500 | 60 | 0 | 60 | 1,440 | 4% |
| 101 | 51750 | 499 | OTHER SUPPLIES AND MATERIALS | 0 | 1,000 | 55 | 0 | 55 | 945 | 6% |
| 101 | 51750 | 508 | SURETY BONDS | 0 | 0 | 0 | 100 | 100 | -100 | 0% |
| 101 | 51750 | 511 | INSURANCE-VEHICLE/EQUIP | 1,406 | 1,800 | 1,711 | 0 | 1,711 | 89 | 95% |
| 101 | 51750 | 536 | HAZARDOUS WASTE CLEANUP | 0 | 52,000 | 0 | 0 | 0 | 52,000 | 0% |
| 101 | 51750 | 599 | OTHER CHARGES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51750 | 709 | DATA PROCESSING EQUIPMENT | 4,598 | 7,300 | 0 | 5,540 | 5,540 | 1,760 | 76% |
| 101 | 51750 | 718 | MOTOR VEHICLES | 32,844 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51750 | --- | CODES COMPLIANCE | 142,214 | 457,680 | 75,877 | 23,192 | 99,069 | 358,611 | 22% |
| 51800 | | | COUNTY BUILDINGS | | | | | | | |
| 101 | 51800 | 334 | MAINTENANCE AGREEMENTS | 45,000 | 63,650 | 18,265 | 28,202 | 46,467 | 17,183 | 73% |
| 101 | 51800 | 335 | MAINTENANCE AND REPAIR BLDG | 30,321 | 25,000 | 10,932 | 16,180 | 27,112 | -2,112 | 108% |
| 101 | 51800 | 336 | MAINTENANCE AND REPAIR EQUIP | 100 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 101 | 51800 | 347 | PEST CONTROL | 2,115 | 3,000 | 2,115 | 0 | 2,115 | 885 | 71% |
| 101 | 51800 | 351 | RENTALS | 5,000 | 8,200 | 1,137 | 5,363 | 6,500 | 1,700 | 79% |
| 101 | 51800 | 361 | PERMITS | 0 | 300 | 175 | 0 | 175 | 125 | 58% |
| 101 | 51800 | 410 | CUSTODIAL SUPPLIES | 5,771 | 22,950 | 4,354 | 854 | 5,209 | 17,741 | 23% |
| 101 | 51800 | 412 | DIESEL FUEL | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 51800 | 415 | ELECTRICITY | 37,728 | 190,000 | 37,006 | 0 | 37,006 | 152,994 | 19% |
| 101 | 51800 | 418 | EQUIPMENT AND MACHINERY PARTS | 114 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51800 | 425 | GASOLINE | 0 | 50 | 0 | 50 | 50 | 0 | 100% |
| 101 | 51800 | 434 | NATURAL GAS | 1,076 | 30,000 | 2,193 | 0 | 2,193 | 27,807 | 7% |
| 101 | 51800 | 454 | WATER AND SEWER | 2,476 | 12,500 | 1,531 | 0 | 1,531 | 10,969 | 12% |
| 101 | 51800 | 499 | OTHER SUPPLIES AND MATERIALS | 1,624 | 3,000 | 4,043 | 5,210 | 9,253 | -6,253 | 308% |
| 101 | 51800 | 502 | INSURANCE-BLDG AND CONTENTS | 49,530 | 52,000 | 30,632 | 0 | 30,632 | 21,368 | 59% |
| 101 | 51800 | --- | COUNTY BUILDINGS | 180,855 | 416,050 | 112,383 | 55,859 | 168,243 | 247,807 | 40% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 51900 | | | OTHER GENERAL ADMINISTRATION | | | | | | | |
| 101 | 51900 | 166 | CUSTODIAL PERSONNEL | 12,660 | 56,400 | 12,909 | 0 | 12,909 | 43,491 | 23% |
| 101 | 51900 | 169 | PART-TIME PERSONNEL | 3,196 | 14,500 | 3,104 | 0 | 3,104 | 11,396 | 21% |
| 101 | 51900 | 189 | OTHER SALARIES & WAGES | 21,110 | 96,680 | 22,147 | 0 | 22,147 | 74,533 | 23% |
| 101 | 51900 | 201 | SOCIAL SECURITY | 1,952 | 10,400 | 1,996 | 0 | 1,996 | 8,404 | 19% |
| 101 | 51900 | 204 | PENSIONS | 3,162 | 14,720 | 3,369 | 0 | 3,369 | 11,351 | 23% |
| 101 | 51900 | 205 | EMPLOYEE HEALTH INSURANCE | 11,799 | 54,060 | 13,514 | 0 | 13,514 | 40,547 | 25% |
| 101 | 51900 | 212 | EMPLOYER MEDICARE | 503 | 2,440 | 512 | 0 | 512 | 1,928 | 21% |
| 101 | 51900 | 299 | OTHER FRINGE BENEFITS | 300 | 0 | 39 | 0 | 39 | -39 | 0% |
| 101 | 51900 | 305 | AUDIT SERVICES | 0 | 57,500 | 0 | 0 | 0 | 57,500 | 0% |
| 101 | 51900 | 307 | COMMUNICATION | 11,959 | 45,800 | 10,502 | 0 | 10,502 | 35,298 | 23% |
| 101 | 51900 | 308 | CONSULTANTS | 6,100 | 15,000 | 250 | 0 | 250 | 14,750 | 2% |
| 101 | 51900 | 312 | CONTRACTS - PRIVATE AGENCIES | 1,673 | 6,360 | 17,392 | 3,784 | 21,176 | -14,816 | 333% |
| 101 | 51900 | 320 | DUES AND MEMBERSHIPS | 25 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | 332 | LEGAL NOTICES, RECORDING COURT | 3,034 | 5,000 | 548 | 2,452 | 3,000 | 2,000 | 60% |
| 101 | 51900 | 334 | MAINTENANCE AGREEMENTS | 28,284 | 79,700 | 61,406 | 600 | 62,006 | 17,694 | 78% |
| 101 | 51900 | 348 | POSTAL CHARGES | 28 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | 349 | PRINTING, STATIONERY AND FORMS | 62 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 51900 | 350 | INTERNET CONNECTIVITY | 0 | 4,200 | 1,303 | 2,917 | 4,220 | -20 | 100% |
| 101 | 51900 | 351 | RENTALS | 1,080 | 1,080 | 180 | 810 | 990 | 90 | 92% |
| 101 | 51900 | 355 | TRAVEL | 801 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 101 | 51900 | 356 | TUITION/REGISTRATION FEES | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 101 | 51900 | 399 | OTHER CONTRACTED SERVICES | 3,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | 422 | FOOD SUPPLIES | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 51900 | 435 | OFFICE SUPPLIES | 387 | 1,400 | 685 | 0 | 685 | 715 | 49% |
| 101 | 51900 | 499 | OTHER SUPPLIES AND MATERIALS | 1,134 | 1,900 | 3,876 | 50 | 3,926 | -2,026 | 207% |
| 101 | 51900 | 506 | INSURANCE-LIABILITY | 66,859 | 68,500 | 21,036 | 0 | 21,036 | 47,464 | 31% |
| 101 | 51900 | 510 | TRUSTEE'S COMMISSION | 18,547 | 550,000 | 39,490 | 0 | 39,490 | 510,510 | 7% |
| 101 | 51900 | 511 | INSURANCE-VEHICLE/EQUIP | 413 | 1,260 | 0 | 0 | 0 | 1,260 | 0% |
| 101 | 51900 | 513 | WORKMAN'S COMPENSATION INSURAN | 256,105 | 265,000 | 266,508 | 0 | 266,508 | -1,508 | 101% |
| 101 | 51900 | 515 | LIABILITY CLAIMS | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51900 | 540 | TAX RELIEF PROGRAM | 274 | 400,000 | 1,054 | 0 | 1,054 | 398,946 | 0% |
| 101 | 51900 | 599 | OTHER CHARGES | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 101 | 51900 | 709 | DATA PROCESSING EQUIPMENT | 1,430 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | --- | OTHER GENERAL ADMINISTRATION | 455,877 | 1,764,900 | 481,820 | 10,613 | 492,433 | 1,272,468 | 28% |
| 51910 | | | PRESERVATION OF RECORDS | | | | | | | |
| 101 | 51910 | 103 | ASSISTANT(S) | 6,703 | 30,500 | 6,983 | 0 | 6,983 | 23,517 | 23% |
| 101 | 51910 | 105 | SUPERVISOR/DIRECTOR | 14,568 | 65,100 | 14,901 | 0 | 14,901 | 50,199 | 23% |
| 101 | 51910 | 169 | PART-TIME PERSONNEL | 0 | 9,500 | 2,160 | 0 | 2,160 | 7,340 | 23% |
| 101 | 51910 | 201 | SOCIAL SECURITY | 1,261 | 6,520 | 1,433 | 0 | 1,433 | 5,087 | 22% |
| 101 | 51910 | 204 | PENSIONS | 2,044 | 9,190 | 2,103 | 0 | 2,103 | 7,087 | 23% |
| 101 | 51910 | 205 | EMPLOYEE HEALTH INSURANCE | 4,739 | 18,960 | 4,739 | 0 | 4,739 | 14,222 | 25% |
| 101 | 51910 | 212 | EMPLOYER MEDICARE | 295 | 1,530 | 335 | 0 | 335 | 1,195 | 22% |
| 101 | 51910 | 304 | ARCHITECTS | 10,000 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 51910 | 307 | COMMUNICATION | 1,045 | 960 | 0 | 0 | 0 | 960 | 0% |
| 101 | 51910 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51910 | 316 | CONTRIBUTIONS | 7,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51910 | 334 | MAINTENANCE AGREEMENTS | 2,865 | 1,835 | 165 | 1,610 | 1,775 | 60 | 97% |
| 101 | 51910 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 5,000 | 0 | 800 | 800 | 4,200 | 16% |
| 101 | 51910 | 337 | MAINTENANCE AND REPAIR OFF EQP | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 51910 | 347 | PEST CONTROL | 361 | 380 | 361 | 0 | 361 | 19 | 95% |
| 101 | 51910 | 348 | POSTAL CHARGES | 0 | 200 | 0 | 0 | 0 | 200 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 51910 | | | PRESERVATION OF RECORDS | | | | | | | |
| 101 | 51910 | 350 | INTERNET CONNECTIVITY | 0 | 1,100 | 261 | 784 | 1,045 | 55 | 95% |
| 101 | 51910 | 355 | TRAVEL | 187 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 51910 | 399 | OTHER CONTRACTED SERVICES | 600 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51910 | 410 | CUSTODIAL SUPPLIES | 133 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 51910 | 415 | ELECTRICITY | 1,602 | 13,000 | 1,146 | 0 | 1,146 | 11,854 | 9% |
| 101 | 51910 | 434 | NATURAL GAS | 78 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 51910 | 435 | OFFICE SUPPLIES | 321 | 23,760 | 2,889 | 60 | 2,949 | 20,811 | 12% |
| 101 | 51910 | 454 | WATER AND SEWER | 101 | 750 | 101 | 0 | 101 | 649 | 14% |
| 101 | 51910 | 499 | OTHER SUPPLIES AND MATERIALS | 525 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51910 | 502 | INSURANCE-BLDG AND CONTENTS | 1,107 | 1,200 | 140 | 0 | 140 | 1,060 | 12% |
| 101 | 51910 | 590 | TRANSFERS TO OTHER FUNDS | 0 | 49,000 | 0 | 0 | 0 | 49,000 | 0% |
| 101 | 51910 | --- | PRESERVATION OF RECORDS | 56,035 | 241,485 | 37,717 | 3,254 | 40,971 | 200,515 | 17% |
| 52100 | | | ACCOUNTS AND BUDGETS | | | | | | | |
| 101 | 52100 | 105 | SUPERVISOR/DIRECTOR | 21,299 | 96,870 | 22,116 | 0 | 22,116 | 74,754 | 23% |
| 101 | 52100 | 119 | ACCOUNTANTS/BOOKKEEPERS | 39,801 | 210,400 | 43,242 | 0 | 43,242 | 167,158 | 21% |
| 101 | 52100 | 169 | PART-TIME PERSONNEL | 0 | 16,000 | 2,832 | 0 | 2,832 | 13,168 | 18% |
| 101 | 52100 | 201 | SOCIAL SECURITY | 3,638 | 19,550 | 3,840 | 0 | 3,840 | 15,710 | 20% |
| 101 | 52100 | 204 | PENSIONS | 5,194 | 29,530 | 6,281 | 0 | 6,281 | 23,249 | 21% |
| 101 | 52100 | 205 | EMPLOYEE HEALTH INSURANCE | 13,176 | 77,980 | 19,494 | 0 | 19,494 | 58,486 | 25% |
| 101 | 52100 | 212 | EMPLOYER MEDICARE | 851 | 4,690 | 939 | 0 | 939 | 3,751 | 20% |
| 101 | 52100 | 299 | OTHER FRINGE BENEFITS | 0 | 0 | 132 | 0 | 132 | -132 | 0% |
| 101 | 52100 | 301 | ACCOUNTING SERVICES | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 0% |
| 101 | 52100 | 307 | COMMUNICATION | 239 | 1,500 | 240 | 0 | 240 | 1,260 | 16% |
| 101 | 52100 | 308 | CONSULTANTS | 0 | 0 | 798 | 0 | 798 | -798 | 0% |
| 101 | 52100 | 317 | DATA PROCESSING SERVICES | 20,229 | 27,900 | 21,116 | 0 | 21,116 | 6,784 | 76% |
| 101 | 52100 | 320 | DUES AND MEMBERSHIPS | 285 | 310 | 285 | 0 | 285 | 25 | 92% |
| 101 | 52100 | 334 | MAINTENANCE AGREEMENTS | 3,440 | 6,000 | 2,550 | 3,290 | 5,840 | 160 | 97% |
| 101 | 52100 | 348 | POSTAL CHARGES | -62 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 52100 | 355 | TRAVEL | 284 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 52100 | 356 | TUITION/REGISTRATION FEES | 395 | 2,000 | 444 | 0 | 444 | 1,556 | 22% |
| 101 | 52100 | 411 | DATA PROCESSING SUPPLIES | 277 | 3,895 | 1,400 | 0 | 1,400 | 2,495 | 36% |
| 101 | 52100 | 414 | DUPLICATING SUPPLIES | 87 | 500 | 145 | 0 | 145 | 355 | 29% |
| 101 | 52100 | 435 | OFFICE SUPPLIES | 914 | 2,000 | 264 | 47 | 311 | 1,689 | 16% |
| 101 | 52100 | 599 | OTHER CHARGES | 0 | 700 | 0 | 0 | 0 | 700 | 0% |
| 101 | 52100 | 709 | DATA PROCESSING EQUIPMENT | 0 | 2,105 | 0 | 0 | 0 | 2,105 | 0% |
| 101 | 52100 | --- | ACCOUNTS AND BUDGETS | 110,047 | 518,430 | 126,118 | 3,337 | 129,455 | 388,975 | 25% |
| 52200 | | | PURCHASING | | | | | | | |
| 101 | 52200 | 105 | SUPERVISOR/DIRECTOR | 14,867 | 66,200 | 15,164 | 0 | 15,164 | 51,036 | 23% |
| 101 | 52200 | 122 | PURCHASING PERSONNEL | 17,493 | 76,400 | 17,501 | 0 | 17,501 | 58,899 | 23% |
| 101 | 52200 | 201 | SOCIAL SECURITY | 1,903 | 8,850 | 1,912 | 0 | 1,912 | 6,938 | 22% |
| 101 | 52200 | 204 | PENSIONS | 3,110 | 13,710 | 3,139 | 0 | 3,139 | 10,571 | 23% |
| 101 | 52200 | 205 | EMPLOYEE HEALTH INSURANCE | 8,303 | 33,210 | 8,303 | 0 | 8,303 | 24,908 | 25% |
| 101 | 52200 | 212 | EMPLOYER MEDICARE | 445 | 2,070 | 447 | 0 | 447 | 1,623 | 22% |
| 101 | 52200 | 307 | COMMUNICATION | 1,200 | 1,400 | 206 | 994 | 1,200 | 200 | 86% |
| 101 | 52200 | 332 | LEGAL NOTICES, RECORDING COURT | 3,500 | 3,500 | 436 | 0 | 436 | 3,064 | 12% |
| 101 | 52200 | 334 | MAINTENANCE AGREEMENTS | 675 | 1,000 | 43 | 632 | 675 | 325 | 68% |
| 101 | 52200 | 348 | POSTAL CHARGES | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 52200 | 355 | TRAVEL | 0 | 500 | 0 | 0 | 0 | 500 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 52200 | | | PURCHASING | | | | | | | |
| 101 | 52200 | 414 | DUPLICATING SUPPLIES | 99 | 400 | 102 | 0 | 102 | 298 | 25% |
| 101 | 52200 | 435 | OFFICE SUPPLIES | 147 | 1,500 | 206 | 95 | 301 | 1,199 | 20% |
| 101 | 52200 | 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 679 | 0 | 679 | -679 | 0% |
| 101 | 52200 | --- | PURCHASING | 51,742 | 209,140 | 48,138 | 1,721 | 49,859 | 159,282 | 24% |
| 52300 | | | PROPERTY ASSESSOR'S OFFICE | | | | | | | |
| 101 | 52300 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 23,317 | 96,494 | 24,123 | 0 | 24,123 | 72,371 | 25% |
| 101 | 52300 | 106 | DEPUTY(IES) | 15,645 | 80,300 | 16,896 | 0 | 16,896 | 63,404 | 21% |
| 101 | 52300 | 189 | OTHER SALARIES & WAGES | 8,706 | 38,600 | 8,881 | 0 | 8,881 | 29,719 | 23% |
| 101 | 52300 | 201 | SOCIAL SECURITY | 2,857 | 13,360 | 2,995 | 0 | 2,995 | 10,365 | 22% |
| 101 | 52300 | 204 | PENSIONS | 4,581 | 20,700 | 4,795 | 0 | 4,795 | 15,905 | 23% |
| 101 | 52300 | 205 | EMPLOYEE HEALTH INSURANCE | 8,235 | 32,940 | 8,235 | 0 | 8,235 | 24,705 | 25% |
| 101 | 52300 | 212 | EMPLOYER MEDICARE | 668 | 3,130 | 701 | 0 | 701 | 2,429 | 22% |
| 101 | 52300 | 312 | CONTRACTS - PRIVATE AGENCIES | 722 | 700 | 666 | 0 | 666 | 34 | 95% |
| 101 | 52300 | 317 | DATA PROCESSING SERVICES | 960 | 35,000 | 0 | 0 | 0 | 35,000 | 0% |
| 101 | 52300 | 320 | DUES AND MEMBERSHIPS | 3,110 | 3,500 | 2,150 | 960 | 3,110 | 390 | 89% |
| 101 | 52300 | 332 | LEGAL NOTICES, RECORDING COURT | 400 | 200 | 0 | 400 | 400 | -200 | 200% |
| 101 | 52300 | 333 | LICENSES | 0 | 25 | 25 | 0 | 25 | 0 | 100% |
| 101 | 52300 | 334 | MAINTENANCE AGREEMENTS | 5,235 | 5,610 | 210 | 5,025 | 5,235 | 375 | 93% |
| 101 | 52300 | 338 | MAINTENANCE AND REPAIR VEHICLE | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 52300 | 348 | POSTAL CHARGES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 52300 | 351 | RENTALS | 1,152 | 900 | 1,015 | 137 | 1,152 | -252 | 128% |
| 101 | 52300 | 355 | TRAVEL | 376 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 52300 | 356 | TUITION/REGISTRATION FEES | 550 | 800 | 0 | 0 | 0 | 800 | 0% |
| 101 | 52300 | 411 | DATA PROCESSING SUPPLIES | 0 | 875 | 0 | 0 | 0 | 875 | 0% |
| 101 | 52300 | 414 | DUPLICATING SUPPLIES | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 52300 | 422 | FOOD SUPPLIES | 0 | 125 | 123 | 0 | 123 | 2 | 98% |
| 101 | 52300 | 425 | GASOLINE | 5,000 | 1,000 | 173 | 827 | 1,000 | 0 | 100% |
| 101 | 52300 | 435 | OFFICE SUPPLIES | 0 | 2,000 | 34 | 148 | 182 | 1,818 | 9% |
| 101 | 52300 | 437 | PERIODICALS | 783 | 425 | 0 | 400 | 400 | 25 | 94% |
| 101 | 52300 | 499 | OTHER SUPPLIES AND MATERIALS | 0 | 1,200 | 274 | 0 | 274 | 926 | 23% |
| 101 | 52300 | 508 | SURETY BONDS | 0 | 50 | 50 | 0 | 50 | 0 | 100% |
| 101 | 52300 | 599 | OTHER CHARGES | 150 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 52300 | --- | PROPERTY ASSESSOR'S OFFICE | 82,447 | 340,934 | 71,346 | 7,897 | 79,243 | 261,691 | 23% |
| 52310 | | | REAPPRAISAL PROGRAM | | | | | | | |
| 101 | 52310 | 106 | DEPUTY(IES) | 55,662 | 273,700 | 58,592 | 0 | 58,592 | 215,109 | 21% |
| 101 | 52310 | 189 | OTHER SALARIES & WAGES | 16,044 | 70,900 | 17,610 | 0 | 17,610 | 53,290 | 25% |
| 101 | 52310 | 201 | SOCIAL SECURITY | 4,202 | 21,370 | 4,459 | 0 | 4,459 | 16,911 | 21% |
| 101 | 52310 | 204 | PENSIONS | 6,891 | 33,120 | 7,323 | 0 | 7,323 | 25,797 | 22% |
| 101 | 52310 | 205 | EMPLOYEE HEALTH INSURANCE | 24,773 | 99,090 | 24,773 | 0 | 24,773 | 74,318 | 25% |
| 101 | 52310 | 212 | EMPLOYER MEDICARE | 983 | 5,000 | 1,043 | 0 | 1,043 | 3,957 | 21% |
| 101 | 52310 | 299 | OTHER FRINGE BENEFITS | 393 | 1,200 | 90 | 0 | 90 | 1,110 | 8% |
| 101 | 52310 | 301 | ACCOUNTING SERVICES | 40,000 | 43,950 | 13,100 | 30,850 | 43,950 | 0 | 100% |
| 101 | 52310 | 317 | DATA PROCESSING SERVICES | 200 | 13,500 | 0 | 0 | 0 | 13,500 | 0% |
| 101 | 52310 | 334 | MAINTENANCE AGREEMENTS | 601 | 800 | 256 | 315 | 571 | 229 | 71% |
| 101 | 52310 | 338 | MAINTENANCE AND REPAIR VEHICLE | 166 | 1,280 | 0 | 0 | 0 | 1,280 | 0% |
| 101 | 52310 | 348 | POSTAL CHARGES | 0 | 5,000 | 0 | 3,700 | 3,700 | 1,300 | 74% |
| 101 | 52310 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 1,200 | 1,194 | 0 | 1,194 | 6 | 100% |
| 101 | 52310 | 355 | TRAVEL | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 52310 | | | REAPPRAISAL PROGRAM | | | | | | | |
| 101 | 52310 | 411 | DATA PROCESSING SUPPLIES | 2,128 | 7,000 | 1,983 | 0 | 1,983 | 5,017 | 28% |
| 101 | 52310 | 414 | DUPLICATING SUPPLIES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 52310 | 425 | GASOLINE | 10,000 | 5,000 | 506 | 4,494 | 5,000 | 0 | 100% |
| 101 | 52310 | 435 | OFFICE SUPPLIES | 1,207 | 6,500 | 0 | 227 | 227 | 6,273 | 3% |
| 101 | 52310 | 453 | VEHICLE PARTS | 0 | 220 | 0 | 220 | 220 | 0 | 100% |
| 101 | 52310 | 471 | SOFTWARE | 103 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 52310 | 511 | INSURANCE-VEHICLE/EQUIP | 2,654 | 2,560 | 2,730 | 0 | 2,730 | -170 | 107% |
| 101 | 52310 | 709 | DATA PROCESSING EQUIPMENT | 0 | 3,800 | 0 | 0 | 0 | 3,800 | 0% |
| 101 | 52310 | --- | REAPPRAISAL PROGRAM | 166,007 | 598,190 | 133,659 | 39,806 | 173,465 | 424,727 | 29% |
| 52400 | | | COUNTY TRUSTEE'S OFFICE | | | | | | | |
| 101 | 52400 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 23,317 | 96,494 | 24,123 | 0 | 24,123 | 72,371 | 25% |
| 101 | 52400 | 106 | DEPUTY(IES) | 38,286 | 174,800 | 39,446 | 0 | 39,446 | 135,354 | 23% |
| 101 | 52400 | 140 | SALARY SUPPLEMENTS | 875 | 3,500 | 875 | 0 | 875 | 2,625 | 25% |
| 101 | 52400 | 168 | TEMPORARY PERSONNEL | 3,253 | 50,000 | 0 | 0 | 0 | 50,000 | 0% |
| 101 | 52400 | 201 | SOCIAL SECURITY | 3,776 | 20,140 | 3,744 | 0 | 3,744 | 16,396 | 19% |
| 101 | 52400 | 204 | PENSIONS | 6,004 | 26,410 | 6,193 | 0 | 6,193 | 20,217 | 23% |
| 101 | 52400 | 205 | EMPLOYEE HEALTH INSURANCE | 15,228 | 55,950 | 13,986 | 0 | 13,986 | 41,964 | 25% |
| 101 | 52400 | 212 | EMPLOYER MEDICARE | 895 | 4,710 | 876 | 0 | 876 | 3,834 | 19% |
| 101 | 52400 | 307 | COMMUNICATION | 544 | 1,500 | 245 | 0 | 245 | 1,255 | 16% |
| 101 | 52400 | 312 | CONTRACTS - PRIVATE AGENCIES | 750 | 225 | 22 | 228 | 250 | -25 | 111% |
| 101 | 52400 | 317 | DATA PROCESSING SERVICES | 28,000 | 27,650 | 14,500 | 13,150 | 27,650 | 0 | 100% |
| 101 | 52400 | 320 | DUES AND MEMBERSHIPS | 766 | 1,000 | 798 | 0 | 798 | 202 | 80% |
| 101 | 52400 | 332 | LEGAL NOTICES, RECORDING COURT | 2,000 | 4,500 | 0 | 2,000 | 2,000 | 2,500 | 44% |
| 101 | 52400 | 334 | MAINTENANCE AGREEMENTS | 26,387 | 29,010 | 27,018 | 110 | 27,128 | 1,882 | 94% |
| 101 | 52400 | 336 | MAINTENANCE AND REPAIR EQUIP | 400 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 52400 | 348 | POSTAL CHARGES | 100 | 2,500 | 0 | 100 | 100 | 2,400 | 4% |
| 101 | 52400 | 351 | RENTALS | 33,360 | 32,845 | 8,388 | 20,305 | 28,693 | 4,152 | 87% |
| 101 | 52400 | 355 | TRAVEL | 170 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 101 | 52400 | 356 | TUITION/REGISTRATION FEES | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 52400 | 414 | DUPLICATING SUPPLIES | 232 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 52400 | 415 | ELECTRICITY | 419 | 2,000 | 355 | 0 | 355 | 1,645 | 18% |
| 101 | 52400 | 434 | NATURAL GAS | 41 | 800 | 41 | 0 | 41 | 759 | 5% |
| 101 | 52400 | 435 | OFFICE SUPPLIES | 933 | 5,399 | 1,829 | 0 | 1,829 | 3,570 | 34% |
| 101 | 52400 | 499 | OTHER SUPPLIES AND MATERIALS | 39 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 52400 | 599 | OTHER CHARGES | 0 | 300 | 0 | 0 | 0 | 300 | 0% |
| 101 | 52400 | 719 | OFFICE EQUIPMENT | 0 | 450 | 0 | 405 | 405 | 45 | 90% |
| 101 | 52400 | --- | COUNTY TRUSTEE'S OFFICE | 185,775 | 544,083 | 142,439 | 36,298 | 178,737 | 365,346 | 33% |
| 52500 | | | COUNTY CLERK'S OFFICE | | | | | | | |
| 101 | 52500 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 23,317 | 96,494 | 24,123 | 0 | 24,123 | 72,371 | 25% |
| 101 | 52500 | 106 | DEPUTY(IES) | 113,056 | 538,700 | 118,527 | 0 | 118,527 | 420,173 | 22% |
| 101 | 52500 | 201 | SOCIAL SECURITY | 7,807 | 39,390 | 8,224 | 0 | 8,224 | 31,166 | 21% |
| 101 | 52500 | 204 | PENSIONS | 13,106 | 61,050 | 13,378 | 0 | 13,378 | 47,672 | 22% |
| 101 | 52500 | 205 | EMPLOYEE HEALTH INSURANCE | 52,029 | 203,150 | 49,622 | 0 | 49,622 | 153,529 | 24% |
| 101 | 52500 | 212 | EMPLOYER MEDICARE | 1,826 | 9,220 | 1,923 | 0 | 1,923 | 7,297 | 21% |
| 101 | 52500 | 299 | OTHER FRINGE BENEFITS | 0 | 0 | 156 | 0 | 156 | -156 | 0% |
| 101 | 52500 | 307 | COMMUNICATION | 2,121 | 2,300 | 71 | 0 | 71 | 2,229 | 3% |
| 101 | 52500 | 312 | CONTRACTS - PRIVATE AGENCIES | 940 | 940 | 160 | 780 | 940 | 0 | 100% |
| 101 | 52500 | 320 | DUES AND MEMBERSHIPS | 756 | 1,000 | 788 | 0 | 788 | 212 | 79% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 52500 | | | COUNTY CLERK'S OFFICE | | | | | | | |
| 101 | 52500 | 334 | MAINTENANCE AGREEMENTS | 32,092 | 32,200 | 31,220 | 1,094 | 32,314 | -114 | 100% |
| 101 | 52500 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 190 | 0 | 0 | 0 | 190 | 0% |
| 101 | 52500 | 348 | POSTAL CHARGES | 7,500 | 27,500 | 17,500 | 0 | 17,500 | 10,000 | 64% |
| 101 | 52500 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 475 | 0 | 323 | 323 | 152 | 68% |
| 101 | 52500 | 350 | INTERNET CONNECTIVITY | 0 | 0 | 501 | 1,549 | 2,050 | -2,050 | 0% |
| 101 | 52500 | 351 | RENTALS | 33,450 | 31,870 | 9,750 | 24,360 | 34,110 | -2,240 | 107% |
| 101 | 52500 | 355 | TRAVEL | 343 | 1,900 | 373 | 0 | 373 | 1,527 | 20% |
| 101 | 52500 | 411 | DATA PROCESSING SUPPLIES | 812 | 4,750 | 792 | 864 | 1,656 | 3,094 | 35% |
| 101 | 52500 | 414 | DUPLICATING SUPPLIES | 120 | 3,325 | 0 | 0 | 0 | 3,325 | 0% |
| 101 | 52500 | 415 | ELECTRICITY | 419 | 1,900 | 355 | 0 | 355 | 1,545 | 19% |
| 101 | 52500 | 434 | NATURAL GAS | 41 | 800 | 41 | 0 | 41 | 759 | 5% |
| 101 | 52500 | 435 | OFFICE SUPPLIES | 750 | 4,750 | 3,547 | 0 | 3,547 | 1,203 | 75% |
| 101 | 52500 | --- | COUNTY CLERK'S OFFICE | 290,485 | 1,061,904 | 281,051 | 28,970 | 310,021 | 751,884 | 29% |
| 53100 | | | CIRCUIT COURT | | | | | | | |
| 101 | 53100 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 25,648 | 106,143 | 26,536 | 0 | 26,536 | 79,607 | 25% |
| 101 | 53100 | 106 | DEPUTY(IES) | 272,042 | 1,212,800 | 288,340 | 0 | 288,340 | 924,460 | 24% |
| 101 | 53100 | 169 | PART-TIME PERSONNEL | 3,535 | 17,600 | 3,600 | 0 | 3,600 | 14,000 | 20% |
| 101 | 53100 | 187 | OVERTIME PAY | 490 | 9,000 | 0 | 0 | 0 | 9,000 | 0% |
| 101 | 53100 | 201 | SOCIAL SECURITY | 17,512 | 82,870 | 18,542 | 0 | 18,542 | 64,328 | 22% |
| 101 | 53100 | 204 | PENSIONS | 25,546 | 126,760 | 26,555 | 0 | 26,555 | 100,205 | 21% |
| 101 | 53100 | 205 | EMPLOYEE HEALTH INSURANCE | 114,075 | 437,130 | 109,580 | 0 | 109,580 | 327,551 | 25% |
| 101 | 53100 | 212 | EMPLOYER MEDICARE | 4,095 | 19,380 | 4,336 | 0 | 4,336 | 15,044 | 22% |
| 101 | 53100 | 299 | OTHER FRINGE BENEFITS | 141 | 300 | 84 | 0 | 84 | 216 | 28% |
| 101 | 53100 | 307 | COMMUNICATION | 382 | 3,500 | 182 | 200 | 382 | 3,118 | 11% |
| 101 | 53100 | 312 | CONTRACTS - PRIVATE AGENCIES | 550 | 1,600 | 26 | 524 | 550 | 1,050 | 34% |
| 101 | 53100 | 320 | DUES AND MEMBERSHIPS | 756 | 1,200 | 788 | 0 | 788 | 412 | 66% |
| 101 | 53100 | 334 | MAINTENANCE AGREEMENTS | 63,605 | 77,220 | 56,326 | 8,403 | 64,729 | 12,491 | 84% |
| 101 | 53100 | 348 | POSTAL CHARGES | 20,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 100% |
| 101 | 53100 | 349 | PRINTING, STATIONERY AND FORMS | 1,010 | 7,500 | 0 | 0 | 0 | 7,500 | 0% |
| 101 | 53100 | 351 | RENTALS | 7,070 | 7,500 | 1,805 | 5,265 | 7,070 | 430 | 94% |
| 101 | 53100 | 355 | TRAVEL | 566 | 3,300 | 0 | 0 | 0 | 3,300 | 0% |
| 101 | 53100 | 356 | TUITION/REGISTRATION FEES | 415 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 53100 | 411 | DATA PROCESSING SUPPLIES | 1,163 | 13,000 | 705 | 0 | 705 | 12,295 | 5% |
| 101 | 53100 | 414 | DUPLICATING SUPPLIES | 870 | 5,000 | 870 | 0 | 870 | 4,130 | 17% |
| 101 | 53100 | 435 | OFFICE SUPPLIES | 2,921 | 13,000 | 1,763 | 1,031 | 2,795 | 10,205 | 21% |
| 101 | 53100 | 437 | PERIODICALS | 900 | 1,500 | 0 | 900 | 900 | 600 | 60% |
| 101 | 53100 | 599 | OTHER CHARGES | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 53100 | --- | CIRCUIT COURT | 563,292 | 2,163,803 | 540,038 | 31,323 | 571,362 | 1,592,442 | 26% |
| 53310 | | | GENERAL SESSIONS JUDGE | | | | | | | |
| 101 | 53310 | 102 | JUDGE(S) | 128,152 | 521,850 | 137,707 | 0 | 137,707 | 384,143 | 26% |
| 101 | 53310 | 169 | PART-TIME PERSONNEL | 2,025 | 20,000 | 1,275 | 0 | 1,275 | 18,725 | 6% |
| 101 | 53310 | 201 | SOCIAL SECURITY | 7,796 | 33,600 | 8,365 | 0 | 8,365 | 25,235 | 25% |
| 101 | 53310 | 204 | PENSIONS | 12,315 | 50,150 | 13,234 | 0 | 13,234 | 36,916 | 26% |
| 101 | 53310 | 205 | EMPLOYEE HEALTH INSURANCE | 11,732 | 46,930 | 13,311 | 0 | 13,311 | 33,619 | 28% |
| 101 | 53310 | 212 | EMPLOYER MEDICARE | 1,853 | 7,860 | 1,975 | 0 | 1,975 | 5,885 | 25% |
| 101 | 53310 | 299 | OTHER FRINGE BENEFITS | 0 | 230 | 0 | 0 | 0 | 230 | 0% |
| 101 | 53310 | 307 | COMMUNICATION | 0 | 300 | 0 | 0 | 0 | 300 | 0% |
| 101 | 53310 | 320 | DUES AND MEMBERSHIPS | 600 | 4,000 | 802 | 0 | 802 | 3,198 | 20% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 53310 | | | GENERAL SESSIONS JUDGE | | | | | | | |
| 101 | 53310 | 333 | LICENSES | 411 | 1,000 | 583 | 0 | 583 | 417 | 58% |
| 101 | 53310 | 337 | MAINTENANCE AND REPAIR OFF EQP | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 53310 | 355 | TRAVEL | 1,833 | 10,000 | 0 | 0 | 0 | 10,000 | 0% |
| 101 | 53310 | 356 | TUITION/REGISTRATION FEES | 0 | 350 | 0 | 0 | 0 | 350 | 0% |
| 101 | 53310 | 414 | DUPLICATING SUPPLIES | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 53310 | 435 | OFFICE SUPPLIES | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 53310 | 437 | PERIODICALS | 800 | 2,000 | 42 | 800 | 842 | 1,158 | 42% |
| 101 | 53310 | 499 | OTHER SUPPLIES AND MATERIALS | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 53310 | 536 | HAZARDOUS WASTE CLEANUP | 6,750 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 53310 | 799 | OTHER CAPITAL OUTLAY | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0% |
| 101 | 53310 | --- | GENERAL SESSIONS JUDGE | 174,267 | 711,870 | 177,294 | 800 | 178,094 | 533,776 | 25% |
| 53330 | | | DRUG COURT | | | | | | | |
| 101 | 53330 | 312 | CONTRACTS - PRIVATE AGENCIES | 2,500 | 15,000 | 2,500 | 0 | 2,500 | 12,500 | 17% |
| 101 | 53330 | --- | DRUG COURT | 2,500 | 15,000 | 2,500 | 0 | 2,500 | 12,500 | 17% |
| 53400 | | | CHANCERY COURT | | | | | | | |
| 101 | 53400 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 25,648 | 106,143 | 26,536 | 0 | 26,536 | 79,607 | 25% |
| 101 | 53400 | 106 | DEPUTY(IES) | 81,624 | 372,100 | 83,399 | 0 | 83,399 | 288,701 | 22% |
| 101 | 53400 | 169 | PART-TIME PERSONNEL | 1,867 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 101 | 53400 | 201 | SOCIAL SECURITY | 6,462 | 29,780 | 6,510 | 0 | 6,510 | 23,270 | 22% |
| 101 | 53400 | 204 | PENSIONS | 10,309 | 45,960 | 10,565 | 0 | 10,565 | 35,395 | 23% |
| 101 | 53400 | 205 | EMPLOYEE HEALTH INSURANCE | 28,809 | 115,240 | 28,809 | 0 | 28,809 | 86,431 | 25% |
| 101 | 53400 | 212 | EMPLOYER MEDICARE | 1,511 | 6,970 | 1,523 | 0 | 1,523 | 5,447 | 22% |
| 101 | 53400 | 307 | COMMUNICATION | 109 | 1,000 | 109 | 0 | 109 | 891 | 11% |
| 101 | 53400 | 312 | CONTRACTS - PRIVATE AGENCIES | 700 | 700 | 49 | 651 | 700 | 0 | 100% |
| 101 | 53400 | 320 | DUES AND MEMBERSHIPS | 756 | 1,000 | 788 | 0 | 788 | 212 | 79% |
| 101 | 53400 | 332 | LEGAL NOTICES, RECORDING COURT | 37,220 | 40,000 | 7,185 | 29,815 | 37,000 | 3,000 | 93% |
| 101 | 53400 | 333 | LICENSES | 170 | 600 | 170 | 0 | 170 | 430 | 28% |
| 101 | 53400 | 334 | MAINTENANCE AGREEMENTS | 51,233 | 56,000 | 16,850 | 34,853 | 51,703 | 4,297 | 92% |
| 101 | 53400 | 348 | POSTAL CHARGES | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 101 | 53400 | 351 | RENTALS | 5,500 | 5,000 | 4,014 | 0 | 4,014 | 986 | 80% |
| 101 | 53400 | 355 | TRAVEL | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 53400 | 356 | TUITION/REGISTRATION FEES | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 53400 | 411 | DATA PROCESSING SUPPLIES | 95 | 750 | 0 | 0 | 0 | 750 | 0% |
| 101 | 53400 | 414 | DUPLICATING SUPPLIES | 290 | 1,000 | 290 | 0 | 290 | 710 | 29% |
| 101 | 53400 | 435 | OFFICE SUPPLIES | 2,266 | 9,000 | 931 | 168 | 1,099 | 7,901 | 12% |
| 101 | 53400 | 437 | PERIODICALS | 3,000 | 1,800 | 46 | 1,754 | 1,800 | 0 | 100% |
| 101 | 53400 | 707 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 1,550 | 1,550 | -1,550 | 0% |
| 101 | 53400 | --- | CHANCERY COURT | 257,569 | 800,643 | 187,774 | 68,791 | 256,565 | 544,078 | 32% |
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | | | |
| 101 | 53600 | 169 | PART-TIME PERSONNEL | 0 | 0 | 489 | 0 | 489 | -489 | 0% |
| 101 | 53600 | 201 | SOCIAL SECURITY | 0 | 0 | 30 | 0 | 30 | -30 | 0% |
| 101 | 53600 | 212 | EMPLOYER MEDICARE | 0 | 0 | 7 | 0 | 7 | -7 | 0% |
| 101 | 53600 | 309 | CONTRACTS - GOVT AGENCIES | 17,471 | 70,000 | 23,294 | 0 | 23,294 | 46,706 | 33% |
| 101 | 53600 | 331 | LEGAL SERVICES | 71,050 | 0 | 21,750 | 0 | 21,750 | -21,750 | 0% |

| Fnd Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | GENERAL FUND | | | | | | | |
| 53600 | | DISTRICT ATTORNEY GENERAL | | | | | | | |
| 101 53600 | --- | DISTRICT ATTORNEY GENERAL | 88,521 | 70,000 | 45,570 | 0 | 45,570 | 24,430 | 65% |
| 53900 | | OTHER ADMIN OF JUSTICE | | | | | | | |
| 101 53900 169 | | PART-TIME PERSONNEL | 6,843 | 30,600 | 6,903 | 0 | 6,903 | 23,698 | 23% |
| 101 53900 194 | | JURY AND WITNESS EXPENSE | 3,885 | 25,000 | 3,005 | 0 | 3,005 | 21,995 | 12% |
| 101 53900 199 | | OTHER PER DIEM & FEES | 1,969 | 9,500 | 425 | 0 | 425 | 9,075 | 4% |
| 101 53900 201 | | SOCIAL SECURITY | 378 | 1,900 | 395 | 0 | 395 | 1,505 | 21% |
| 101 53900 205 | | EMPLOYEE HEALTH INSURANCE | 4,739 | 18,960 | 4,739 | 0 | 4,739 | 14,222 | 25% |
| 101 53900 212 | | EMPLOYER MEDICARE | 88 | 450 | 92 | 0 | 92 | 358 | 21% |
| 101 53900 322 | | EVALUATION AND TESTING | 2,500 | 9,000 | 200 | 0 | 200 | 8,800 | 2% |
| 101 53900 332 | | LEGAL NOTICES, RECORDING COURT | 16,157 | 110,000 | 25,202 | 1,330 | 26,532 | 83,468 | 24% |
| 101 53900 349 | | PRINTING, STATIONERY AND FORMS | 0 | 600 | 0 | 0 | 0 | 600 | 0% |
| 101 53900 421 | | FOOD PREPARATION SUPPLIES | 0 | 150 | 38 | 112 | 150 | 0 | 100% |
| 101 53900 422 | | FOOD SUPPLIES | 0 | 350 | 0 | 350 | 350 | 0 | 100% |
| 101 53900 435 | | OFFICE SUPPLIES | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 53900 499 | | OTHER SUPPLIES AND MATERIALS | 559 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 53900 599 | | OTHER CHARGES | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 53900 707 | | BUILDING IMPROVEMENTS | 0 | 0 | 6,200 | 3,100 | 9,300 | -9,300 | 0% |
| 101 53900 | --- | OTHER ADMIN OF JUSTICE | 37,118 | 208,410 | 47,199 | 4,892 | 52,091 | 156,321 | 25% |
| 53920 | | COURTROOM SECURITY | | | | | | | |
| 101 53920 106 | | DEPUTY(IES) | 87,285 | 419,200 | 87,624 | 0 | 87,624 | 331,576 | 21% |
| 101 53920 115 | | SERGEANT(S) | 11,516 | 52,400 | 15,824 | 0 | 15,824 | 36,576 | 30% |
| 101 53920 201 | | SOCIAL SECURITY | 5,819 | 29,240 | 6,075 | 0 | 6,075 | 23,165 | 21% |
| 101 53920 204 | | PENSIONS | 8,779 | 45,330 | 9,142 | 0 | 9,142 | 36,188 | 20% |
| 101 53920 205 | | EMPLOYEE HEALTH INSURANCE | 36,693 | 122,370 | 29,349 | 0 | 29,349 | 93,021 | 24% |
| 101 53920 212 | | EMPLOYER MEDICARE | 1,361 | 6,840 | 1,421 | 0 | 1,421 | 5,419 | 21% |
| 101 53920 299 | | OTHER FRINGE BENEFITS | 300 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 53920 | --- | COURTROOM SECURITY | 151,753 | 675,380 | 149,435 | 0 | 149,435 | 525,945 | 22% |
| 53930 | | VICTIM ASSISTANCE PROGRAMS | | | | | | | |
| 101 53930 316 | | CONTRIBUTIONS | 0 | 45,000 | 0 | 0 | 0 | 45,000 | 0% |
| 101 53930 | --- | VICTIM ASSISTANCE PROGRAMS | 0 | 45,000 | 0 | 0 | 0 | 45,000 | 0% |
| 54110 | | SHERIFF'S DEPARTMENT | | | | | | | |
| 101 54110 101 | | COUNTY OFFICIAL/ADMINISTRATIVE | 31,035 | 128,434 | 32,108 | 0 | 32,108 | 96,326 | 25% |
| 101 54110 106 | | DEPUTY(IES) | 561,526 | 2,941,100 | 577,295 | 0 | 577,295 | 2,363,805 | 20% |
| 101 54110 110 | | LIEUTENANT(S) | 170,414 | 1,048,800 | 223,458 | 0 | 223,458 | 825,342 | 21% |
| 101 54110 115 | | SERGEANT(S) | 77,358 | 346,900 | 76,883 | 0 | 76,883 | 270,017 | 22% |
| 101 54110 169 | | PART-TIME PERSONNEL | 0 | 30,000 | 6,603 | 0 | 6,603 | 23,397 | 22% |
| 101 54110 189 | | OTHER SALARIES & WAGES | 164,443 | 757,560 | 173,599 | 0 | 173,599 | 583,961 | 23% |
| 101 54110 201 | | SOCIAL SECURITY | 58,122 | 325,690 | 63,045 | 0 | 63,045 | 262,645 | 19% |
| 101 54110 204 | | PENSIONS | 95,192 | 501,915 | 100,203 | 0 | 100,203 | 401,712 | 20% |
| 101 54110 205 | | EMPLOYEE HEALTH INSURANCE | 353,579 | 1,537,068 | 366,181 | 0 | 366,181 | 1,170,887 | 24% |
| 101 54110 212 | | EMPLOYER MEDICARE | 13,593 | 76,180 | 14,744 | 0 | 14,744 | 61,436 | 19% |
| 101 54110 299 | | OTHER FRINGE BENEFITS | 1,893 | 5,500 | 1,578 | 0 | 1,578 | 3,922 | 29% |
| 101 54110 307 | | COMMUNICATION | 50,200 | 100,000 | 13,069 | 37,456 | 50,525 | 49,475 | 51% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 54110 | | | SHERIFF'S DEPARTMENT | | | | | | | |
| 101 | 54110 | 309 | CONTRACTS - GOVT AGENCIES | 55,000 | 5,000 | 0 | 55,000 | 55,000 | -50,000 | 1,100% |
| 101 | 54110 | 312 | CONTRACTS - PRIVATE AGENCIES | 1,100 | 6,100 | 422 | 5,362 | 5,785 | 315 | 95% |
| 101 | 54110 | 317 | DATA PROCESSING SERVICES | 493 | 1,800 | 0 | 0 | 0 | 1,800 | 0% |
| 101 | 54110 | 320 | DUES AND MEMBERSHIPS | 3,600 | 5,400 | 3,300 | 0 | 3,300 | 2,100 | 61% |
| 101 | 54110 | 322 | EVALUATION AND TESTING | 4,000 | 5,000 | 300 | 3,700 | 4,000 | 1,000 | 80% |
| 101 | 54110 | 327 | FREIGHT EXPENSES | 750 | 0 | 219 | 838 | 1,057 | -1,057 | 0% |
| 101 | 54110 | 332 | LEGAL NOTICES, RECORDING COURT | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 54110 | 333 | LICENSES | 550 | 800 | 191 | 0 | 191 | 609 | 24% |
| 101 | 54110 | 334 | MAINTENANCE AGREEMENTS | 122,170 | 121,800 | 23,348 | 80,294 | 103,641 | 18,159 | 85% |
| 101 | 54110 | 336 | MAINTENANCE AND REPAIR EQUIP | 350 | 5,000 | 0 | 250 | 250 | 4,750 | 5% |
| 101 | 54110 | 338 | MAINTENANCE AND REPAIR VEHICLE | 6,471 | 20,000 | 0 | 369 | 369 | 19,631 | 2% |
| 101 | 54110 | 340 | MEDICAL AND DENTAL SERVICES | 1,500 | 5,000 | 0 | 1,500 | 1,500 | 3,500 | 30% |
| 101 | 54110 | 348 | POSTAL CHARGES | 410 | 5,000 | 1,000 | 0 | 1,000 | 4,000 | 20% |
| 101 | 54110 | 349 | PRINTING, STATIONERY AND FORMS | 2,194 | 7,000 | 0 | 0 | 0 | 7,000 | 0% |
| 101 | 54110 | 351 | RENTALS | 42,515 | 46,700 | 13,720 | 30,525 | 44,245 | 2,455 | 95% |
| 101 | 54110 | 355 | TRAVEL | 5,236 | 15,000 | 490 | 0 | 490 | 14,510 | 3% |
| 101 | 54110 | 356 | TUITION/REGISTRATION FEES | 3,855 | 30,000 | 6,375 | 0 | 6,375 | 23,625 | 21% |
| 101 | 54110 | 357 | VETERINARY SERVICES | 3,000 | 6,000 | 771 | 2,229 | 3,000 | 3,000 | 50% |
| 101 | 54110 | 399 | OTHER CONTRACTED SERVICES | 7,935 | 4,000 | 0 | 0 | 0 | 4,000 | 0% |
| 101 | 54110 | 401 | ANIMAL FOOD AND SUPPLIES | 3,000 | 4,000 | 262 | 2,738 | 3,000 | 1,000 | 75% |
| 101 | 54110 | 411 | DATA PROCESSING SUPPLIES | 15,288 | 20,000 | 0 | 771 | 771 | 19,229 | 4% |
| 101 | 54110 | 414 | DUPLICATING SUPPLIES | 290 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 54110 | 422 | FOOD SUPPLIES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 54110 | 424 | GARAGE SUPPLIES | 5,659 | 12,000 | 800 | 946 | 1,746 | 10,254 | 15% |
| 101 | 54110 | 425 | GASOLINE | 100,200 | 235,000 | 25,549 | 74,708 | 100,257 | 134,743 | 43% |
| 101 | 54110 | 429 | INSTRUCTIONAL SUPPLIES & MATER | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 101 | 54110 | 431 | LAW ENFORCEMENT SUPPLIES | 8,798 | 80,000 | 4,797 | 638 | 5,435 | 74,565 | 7% |
| 101 | 54110 | 433 | LUBRICANTS | 2,603 | 8,000 | 0 | 0 | 0 | 8,000 | 0% |
| 101 | 54110 | 435 | OFFICE SUPPLIES | 2,031 | 5,000 | 36 | 789 | 826 | 4,174 | 17% |
| 101 | 54110 | 437 | PERIODICALS | 2,600 | 4,400 | 150 | 1,650 | 1,800 | 2,600 | 41% |
| 101 | 54110 | 450 | TIRES AND TUBES | 3,515 | 25,000 | 2,106 | 2,224 | 4,330 | 20,670 | 17% |
| 101 | 54110 | 451 | UNIFORMS | 12,407 | 113,272 | 598 | 10,000 | 10,598 | 102,674 | 9% |
| 101 | 54110 | 453 | VEHICLE PARTS | 14,617 | 51,000 | 4,360 | 14,091 | 18,451 | 32,549 | 36% |
| 101 | 54110 | 471 | SOFTWARE | 360 | 0 | 0 | 932 | 932 | -932 | 0% |
| 101 | 54110 | 499 | OTHER SUPPLIES AND MATERIALS | 2,806 | 8,000 | 692 | 682 | 1,374 | 6,626 | 17% |
| 101 | 54110 | 502 | INSURANCE-BLDG AND CONTENTS | 0 | 0 | 824 | 0 | 824 | -824 | 0% |
| 101 | 54110 | 506 | INSURANCE-LIABILITY | 94,455 | 96,000 | 144,742 | 0 | 144,742 | -48,742 | 151% |
| 101 | 54110 | 508 | SURETY BONDS | 0 | 0 | 200 | 0 | 200 | -200 | 0% |
| 101 | 54110 | 511 | INSURANCE-VEHICLE/EQUIP | 59,240 | 65,000 | 60,029 | 0 | 60,029 | 4,971 | 92% |
| 101 | 54110 | 599 | OTHER CHARGES | 0 | 8,000 | 0 | 0 | 0 | 8,000 | 0% |
| 101 | 54110 | 709 | DATA PROCESSING EQUIPMENT | 0 | 10,000 | 0 | 6,320 | 6,320 | 3,680 | 63% |
| 101 | 54110 | 718 | MOTOR VEHICLES | 0 | 430,400 | 0 | 323,609 | 323,609 | 106,791 | 75% |
| 101 | 54110 | --- | SHERIFF'S DEPARTMENT | 2,166,353 | 9,269,319 | 1,944,047 | 657,621 | 2,601,669 | 6,667,650 | 28% |
| 54160 | | | ADMIN OF SEX OFFENDER REGISTRY | | | | | | | |
| 101 | 54160 | 358 | REMITTANCE OF REVENUES COLLECT | 0 | 0 | 2,350 | 0 | 2,350 | -2,350 | 0% |
| 101 | 54160 | --- | ADMIN OF SEX OFFENDER REGISTRY | 0 | 0 | 2,350 | 0 | 2,350 | -2,350 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 54210 | | | JAIL | | | | | | | |
| 101 | 54210 | 106 | DEPUTY(IES) | 463,969 | 2,680,600 | 580,771 | 0 | 580,771 | 2,099,829 | 22% |
| 101 | 54210 | 110 | LIEUTENANT(S) | 85,147 | 515,300 | 88,608 | 0 | 88,608 | 426,692 | 17% |
| 101 | 54210 | 115 | SERGEANT(S) | 42,177 | 264,200 | 54,074 | 0 | 54,074 | 210,126 | 20% |
| 101 | 54210 | 169 | PART-TIME PERSONNEL | 10,879 | 55,700 | 8,322 | 0 | 8,322 | 47,378 | 15% |
| 101 | 54210 | 189 | OTHER SALARIES & WAGES | 143,776 | 626,100 | 151,340 | 0 | 151,340 | 474,760 | 24% |
| 101 | 54210 | 201 | SOCIAL SECURITY | 43,208 | 256,800 | 51,838 | 0 | 51,838 | 204,962 | 20% |
| 101 | 54210 | 204 | PENSIONS | 62,657 | 392,690 | 75,121 | 0 | 75,121 | 317,569 | 19% |
| 101 | 54210 | 205 | EMPLOYEE HEALTH INSURANCE | 269,240 | 1,041,500 | 238,149 | 0 | 238,149 | 803,351 | 23% |
| 101 | 54210 | 212 | EMPLOYER MEDICARE | 10,151 | 60,060 | 12,167 | 0 | 12,167 | 47,893 | 20% |
| 101 | 54210 | 299 | OTHER FRINGE BENEFITS | 1,428 | 3,000 | 663 | 0 | 663 | 2,337 | 22% |
| 101 | 54210 | 307 | COMMUNICATION | 4,763 | 8,500 | 753 | 0 | 753 | 7,747 | 9% |
| 101 | 54210 | 310 | CONTRACTS - OTHER PUBLIC AGENC | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0% |
| 101 | 54210 | 312 | CONTRACTS - PRIVATE AGENCIES | 539,404 | 1,697,500 | 350 | 1,570,100 | 1,570,450 | 127,050 | 93% |
| 101 | 54210 | 320 | DUES AND MEMBERSHIPS | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 54210 | 327 | FREIGHT EXPENSES | 500 | 0 | 0 | 100 | 100 | -100 | 0% |
| 101 | 54210 | 334 | MAINTENANCE AGREEMENTS | 237,520 | 237,700 | 120,760 | 110,577 | 231,337 | 6,363 | 97% |
| 101 | 54210 | 335 | MAINTENANCE AND REPAIR BLDG | 8,583 | 52,000 | 0 | 500 | 500 | 51,500 | 1% |
| 101 | 54210 | 336 | MAINTENANCE AND REPAIR EQUIP | 11,499 | 17,240 | 731 | 1,031 | 1,762 | 15,478 | 10% |
| 101 | 54210 | 340 | MEDICAL AND DENTAL SERVICES | 4,500 | 12,000 | 0 | 2,500 | 2,500 | 9,500 | 21% |
| 101 | 54210 | 347 | PEST CONTROL | 5,500 | 7,000 | 5,500 | 0 | 5,500 | 1,500 | 79% |
| 101 | 54210 | 348 | POSTAL CHARGES | 268 | 500 | 288 | 0 | 288 | 212 | 58% |
| 101 | 54210 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 4,000 | 0 | 0 | 0 | 4,000 | 0% |
| 101 | 54210 | 350 | INTERNET CONNECTIVITY | 0 | 0 | 1,122 | 3,378 | 4,500 | -4,500 | 0% |
| 101 | 54210 | 351 | RENTALS | 11,993 | 15,800 | 1,070 | 10,455 | 11,525 | 4,275 | 73% |
| 101 | 54210 | 354 | TRANSPORTATION - NON-STUDENT | 2,754 | 7,000 | 0 | 0 | 0 | 7,000 | 0% |
| 101 | 54210 | 355 | TRAVEL | 2,640 | 8,000 | 2,045 | 0 | 2,045 | 5,955 | 26% |
| 101 | 54210 | 356 | TUITION/REGISTRATION FEES | 500 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 101 | 54210 | 359 | DISPOSAL FEES | 1,647 | 10,100 | 837 | 0 | 837 | 9,263 | 8% |
| 101 | 54210 | 399 | OTHER CONTRACTED SERVICES | 540 | 4,500 | 0 | 0 | 0 | 4,500 | 0% |
| 101 | 54210 | 410 | CUSTODIAL SUPPLIES | 15,281 | 75,000 | 4,170 | 9,055 | 13,225 | 61,775 | 18% |
| 101 | 54210 | 411 | DATA PROCESSING SUPPLIES | 0 | 42,300 | 3,066 | 3,206 | 6,272 | 36,028 | 15% |
| 101 | 54210 | 412 | DIESEL FUEL | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 54210 | 414 | DUPLICATING SUPPLIES | 1,226 | 5,600 | 580 | 0 | 580 | 5,020 | 10% |
| 101 | 54210 | 415 | ELECTRICITY | 61,610 | 325,000 | 57,531 | 0 | 57,531 | 267,469 | 18% |
| 101 | 54210 | 421 | FOOD PREPARATION SUPPLIES | 10,485 | 15,000 | 720 | 4,280 | 5,000 | 10,000 | 33% |
| 101 | 54210 | 422 | FOOD SUPPLIES | 325,000 | 710,000 | 99,029 | 85,971 | 185,000 | 525,000 | 26% |
| 101 | 54210 | 431 | LAW ENFORCEMENT SUPPLIES | 98 | 14,500 | 0 | 0 | 0 | 14,500 | 0% |
| 101 | 54210 | 434 | NATURAL GAS | 6,383 | 70,000 | 5,920 | 0 | 5,920 | 64,080 | 8% |
| 101 | 54210 | 435 | OFFICE SUPPLIES | 638 | 13,500 | 473 | 22 | 494 | 13,006 | 4% |
| 101 | 54210 | 441 | PRISONERS CLOTHING | 346 | 31,000 | 0 | 1,364 | 1,364 | 29,636 | 4% |
| 101 | 54210 | 451 | UNIFORMS | 18,626 | 30,000 | 1,334 | 3,400 | 4,734 | 25,266 | 16% |
| 101 | 54210 | 454 | WATER AND SEWER | 42,293 | 150,000 | 18,526 | 0 | 18,526 | 131,474 | 12% |
| 101 | 54210 | 468 | CHEMICALS | 518 | 2,400 | 0 | 0 | 0 | 2,400 | 0% |
| 101 | 54210 | 499 | OTHER SUPPLIES AND MATERIALS | 16,534 | 42,500 | 11,897 | 7,758 | 19,655 | 22,845 | 46% |
| 101 | 54210 | 502 | INSURANCE-BLDG AND CONTENTS | 54,037 | 54,000 | 81,601 | 0 | 81,601 | -27,601 | 151% |
| 101 | 54210 | 506 | INSURANCE-LIABILITY | 0 | 0 | 140 | 0 | 140 | -140 | 0% |
| 101 | 54210 | 515 | LIABILITY CLAIMS | 0 | 0 | 500 | 0 | 500 | -500 | 0% |
| 101 | 54210 | 599 | OTHER CHARGES | 0 | 8,500 | 0 | 0 | 0 | 8,500 | 0% |
| 101 | 54210 | 717 | MAINTENANCE EQUIPMENT | 0 | 2,760 | 0 | 2,759 | 2,759 | 1 | 100% |
| 101 | 54210 | --- | JAIL | 2,518,318 | 9,605,850 | 1,679,996 | 1,816,456 | 3,496,451 | 6,109,399 | 36% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 54240 | | | JUVENILE SERVICES | | | | | | | |
| 101 | 54240 | 105 | SUPERVISOR/DIRECTOR | 12,164 | 54,200 | 12,407 | 0 | 12,407 | 41,794 | 23% |
| 101 | 54240 | 112 | YOUTH SERVICE OFFICER(S) | 23,293 | 109,600 | 25,100 | 0 | 25,100 | 84,501 | 23% |
| 101 | 54240 | 133 | PARAPROFESSIONALS | 11,339 | 50,500 | 11,567 | 0 | 11,567 | 38,933 | 23% |
| 101 | 54240 | 201 | SOCIAL SECURITY | 2,816 | 13,290 | 2,940 | 0 | 2,940 | 10,350 | 22% |
| 101 | 54240 | 204 | PENSIONS | 4,497 | 20,600 | 4,716 | 0 | 4,716 | 15,884 | 23% |
| 101 | 54240 | 205 | EMPLOYEE HEALTH INSURANCE | 6,534 | 35,650 | 8,910 | 0 | 8,910 | 26,740 | 25% |
| 101 | 54240 | 212 | EMPLOYER MEDICARE | 658 | 3,110 | 688 | 0 | 688 | 2,422 | 22% |
| 101 | 54240 | 299 | OTHER FRINGE BENEFITS | 0 | 225 | 159 | 0 | 159 | 66 | 71% |
| 101 | 54240 | 307 | COMMUNICATION | 834 | 2,000 | 300 | 500 | 800 | 1,200 | 40% |
| 101 | 54240 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 4,500 | 0 | 0 | 0 | 4,500 | 0% |
| 101 | 54240 | 310 | CONTRACTS - OTHER PUBLIC AGENC | 41,395 | 168,000 | 32,736 | 0 | 32,736 | 135,264 | 19% |
| 101 | 54240 | 312 | CONTRACTS - PRIVATE AGENCIES | 150 | 150 | 9 | 141 | 150 | 0 | 100% |
| 101 | 54240 | 317 | DATA PROCESSING SERVICES | 3,750 | 3,750 | 0 | 3,750 | 3,750 | 0 | 100% |
| 101 | 54240 | 320 | DUES AND MEMBERSHIPS | 40 | 950 | 0 | 0 | 0 | 950 | 0% |
| 101 | 54240 | 334 | MAINTENANCE AGREEMENTS | 1,742 | 2,000 | 165 | 1,577 | 1,742 | 258 | 87% |
| 101 | 54240 | 348 | POSTAL CHARGES | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 101 | 54240 | 351 | RENTALS | 624 | 1,300 | 156 | 468 | 624 | 676 | 48% |
| 101 | 54240 | 355 | TRAVEL | 2,069 | 7,000 | 0 | 0 | 0 | 7,000 | 0% |
| 101 | 54240 | 356 | TUITION/REGISTRATION FEES | 150 | 150 | 0 | 0 | 0 | 150 | 0% |
| 101 | 54240 | 413 | DRUGS AND MEDICAL SUPPLIES | 1,000 | 0 | 0 | 1,000 | 1,000 | -1,000 | 0% |
| 101 | 54240 | 414 | DUPLICATING SUPPLIES | 0 | 350 | 0 | 0 | 0 | 350 | 0% |
| 101 | 54240 | 425 | GASOLINE | 500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54240 | 435 | OFFICE SUPPLIES | 997 | 8,500 | 109 | 153 | 262 | 8,238 | 3% |
| 101 | 54240 | 599 | OTHER CHARGES | 0 | 300 | 0 | 0 | 0 | 300 | 0% |
| 101 | 54240 | --- | JUVENILE SERVICES | 114,552 | 489,125 | 99,962 | 7,589 | 107,551 | 381,576 | 22% |
| 54250 | | | WORK RELEASE PROGRAM | | | | | | | |
| 101 | 54250 | 191 | BOARD AND COMMITTEE MEMBERS FE | 2,520 | 10,800 | 2,340 | 0 | 2,340 | 8,460 | 22% |
| 101 | 54250 | 201 | SOCIAL SECURITY | 156 | 710 | 144 | 0 | 144 | 566 | 20% |
| 101 | 54250 | 204 | PENSIONS | 81 | 300 | 75 | 0 | 75 | 225 | 25% |
| 101 | 54250 | 212 | EMPLOYER MEDICARE | 36 | 160 | 34 | 0 | 34 | 126 | 21% |
| 101 | 54250 | --- | WORK RELEASE PROGRAM | 2,793 | 11,970 | 2,593 | 0 | 2,593 | 9,377 | 22% |
| 54310 | | | FIRE PREVENTION AND CONTROL | | | | | | | |
| 101 | 54310 | 316 | CONTRIBUTIONS | 268,500 | 971,000 | 268,500 | 0 | 268,500 | 702,500 | 28% |
| 101 | 54310 | 599 | OTHER CHARGES | 0 | 21,000 | 0 | 0 | 0 | 21,000 | 0% |
| 101 | 54310 | --- | FIRE PREVENTION AND CONTROL | 268,500 | 992,000 | 268,500 | 0 | 268,500 | 723,500 | 27% |
| 54410 | | | CIVIL DEFENSE - E.M.A. | | | | | | | |
| 101 | 54410 | 105 | SUPERVISOR/DIRECTOR | 13,115 | 63,500 | 14,545 | 0 | 14,545 | 48,955 | 23% |
| 101 | 54410 | 169 | PART-TIME PERSONNEL | 0 | 12,480 | 2,562 | 0 | 2,562 | 9,918 | 21% |
| 101 | 54410 | 189 | OTHER SALARIES & WAGES | 7,692 | 41,000 | 9,622 | 0 | 9,622 | 31,378 | 23% |
| 101 | 54410 | 201 | SOCIAL SECURITY | 1,248 | 7,260 | 1,603 | 0 | 1,603 | 5,657 | 22% |
| 101 | 54410 | 204 | PENSIONS | 2,000 | 10,050 | 2,322 | 0 | 2,322 | 7,728 | 23% |
| 101 | 54410 | 205 | EMPLOYEE HEALTH INSURANCE | 4,739 | 26,100 | 6,521 | 0 | 6,521 | 19,580 | 25% |
| 101 | 54410 | 212 | EMPLOYER MEDICARE | 292 | 1,700 | 375 | 0 | 375 | 1,325 | 22% |
| 101 | 54410 | 299 | OTHER FRINGE BENEFITS | 0 | 600 | 0 | 0 | 0 | 600 | 0% |
| 101 | 54410 | 302 | ADVERTISING | 0 | 300 | 0 | 0 | 0 | 300 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 54410 | | | CIVIL DEFENSE - E.M.A. | | | | | | | |
| 101 | 54410 | 307 | COMMUNICATION | 2,073 | 11,650 | 821 | 3,635 | 4,456 | 7,194 | 38% |
| 101 | 54410 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 3,810 | 0 | 3,810 | -3,810 | 0% |
| 101 | 54410 | 317 | DATA PROCESSING SERVICES | 624 | 650 | 0 | 0 | 0 | 650 | 0% |
| 101 | 54410 | 320 | DUES AND MEMBERSHIPS | 0 | 300 | 110 | 0 | 110 | 190 | 37% |
| 101 | 54410 | 333 | LICENSES | 0 | 200 | 0 | 0 | 0 | 200 | 0% |
| 101 | 54410 | 334 | MAINTENANCE AGREEMENTS | 1,000 | 1,500 | 166 | 1,334 | 1,500 | 0 | 100% |
| 101 | 54410 | 337 | MAINTENANCE AND REPAIR OFF EQP | 0 | 1,010 | 0 | 0 | 0 | 1,010 | 0% |
| 101 | 54410 | 338 | MAINTENANCE AND REPAIR VEHICLE | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 54410 | 348 | POSTAL CHARGES | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 54410 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 54410 | 350 | INTERNET CONNECTIVITY | 2,580 | 2,600 | 1,034 | 1,576 | 2,610 | -10 | 100% |
| 101 | 54410 | 351 | RENTALS | 13,800 | 13,800 | 3,450 | 10,350 | 13,800 | 0 | 100% |
| 101 | 54410 | 353 | TOWING SERVICES | 0 | 0 | 900 | 0 | 900 | -900 | 0% |
| 101 | 54410 | 355 | TRAVEL | 746 | 7,280 | 0 | 0 | 0 | 7,280 | 0% |
| 101 | 54410 | 356 | TUITION/REGISTRATION FEES | 1,290 | 4,350 | 0 | 200 | 200 | 4,150 | 5% |
| 101 | 54410 | 410 | CUSTODIAL SUPPLIES | 0 | 300 | 0 | 0 | 0 | 300 | 0% |
| 101 | 54410 | 411 | DATA PROCESSING SUPPLIES | 0 | 1,500 | 0 | 278 | 278 | 1,222 | 19% |
| 101 | 54410 | 412 | DIESEL FUEL | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 54410 | 425 | GASOLINE | 4,500 | 5,000 | 353 | 4,647 | 5,000 | 0 | 100% |
| 101 | 54410 | 435 | OFFICE SUPPLIES | 381 | 800 | 28 | 738 | 766 | 34 | 96% |
| 101 | 54410 | 446 | SMALL TOOLS | 250 | 7,143 | 0 | 228 | 228 | 6,915 | 3% |
| 101 | 54410 | 450 | TIRES AND TUBES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 54410 | 451 | UNIFORMS | 515 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 54410 | 453 | VEHICLE PARTS | 3,444 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 54410 | 499 | OTHER SUPPLIES AND MATERIALS | 77 | 0 | 81 | 0 | 81 | -81 | 0% |
| 101 | 54410 | 502 | INSURANCE-BLDG AND CONTENTS | 120 | 300 | 125 | 0 | 125 | 175 | 42% |
| 101 | 54410 | 506 | INSURANCE-LIABILITY | 0 | 200 | 309 | 0 | 309 | -109 | 155% |
| 101 | 54410 | 511 | INSURANCE-VEHICLE/EQUIP | 0 | 500 | 1,278 | 0 | 1,278 | -778 | 256% |
| 101 | 54410 | 709 | DATA PROCESSING EQUIPMENT | 0 | 2,400 | 2,358 | 0 | 2,358 | 42 | 98% |
| 101 | 54410 | 799 | OTHER CAPITAL OUTLAY | 0 | 4,000 | 0 | 0 | 0 | 4,000 | 0% |
| 101 | 54410 | --- | CIVIL DEFENSE - E.M.A. | 60,486 | 234,073 | 52,373 | 22,986 | 75,359 | 158,715 | 32% |
| 54420 | | | RESCUE SQUAD & LIFE SAVING CRE | | | | | | | |
| 101 | 54420 | 316 | CONTRIBUTIONS | 42,150 | 84,300 | 42,150 | 0 | 42,150 | 42,150 | 50% |
| 101 | 54420 | --- | RESCUE SQUAD & LIFE SAVING CRE | 42,150 | 84,300 | 42,150 | 0 | 42,150 | 42,150 | 50% |
| 54490 | | | OTHER EMERGENCY MANAGEMENT | | | | | | | |
| 101 | 54490 | 316 | CONTRIBUTIONS | 83,332 | 128,000 | 8,910 | 41,508 | 50,418 | 77,582 | 39% |
| 101 | 54490 | --- | OTHER EMERGENCY MANAGEMENT | 83,332 | 128,000 | 8,910 | 41,508 | 50,418 | 77,582 | 39% |
| 54610 | | | COUNTY MEDICAL EXAMINER | | | | | | | |
| 101 | 54610 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 286,000 | 0 | 0 | 0 | 286,000 | 0% |
| 101 | 54610 | --- | COUNTY MEDICAL EXAMINER | 0 | 286,000 | 0 | 0 | 0 | 286,000 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 54900 | | | OTHER PUBLIC SAFETY | | | | | | | |
| 101 | 54900 | 105 | SUPERVISOR/DIRECTOR | 1,512 | 6,450 | 1,488 | 0 | 1,488 | 4,962 | 23% |
| 101 | 54900 | 201 | SOCIAL SECURITY | 94 | 400 | 92 | 0 | 92 | 308 | 23% |
| 101 | 54900 | 204 | PENSIONS | 145 | 620 | 143 | 0 | 143 | 477 | 23% |
| 101 | 54900 | 212 | EMPLOYER MEDICARE | 22 | 100 | 22 | 0 | 22 | 78 | 22% |
| 101 | 54900 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 9,600 | 0 | 0 | 0 | 9,600 | 0% |
| 101 | 54900 | 316 | CONTRIBUTIONS | 150,000 | 900,000 | 300,000 | 0 | 300,000 | 600,000 | 33% |
| 101 | 54900 | 336 | MAINTENANCE AND REPAIR EQUIP | 800 | 0 | 0 | 800 | 800 | -800 | 0% |
| 101 | 54900 | --- | OTHER PUBLIC SAFETY | 152,573 | 917,170 | 301,745 | 800 | 302,545 | 614,625 | 33% |
| 55110 | | | LOCAL HEALTH CENTER | | | | | | | |
| 101 | 55110 | 106 | DEPUTY(IES) | 0 | 0 | 6,733 | 0 | 6,733 | -6,733 | 0% |
| 101 | 55110 | 131 | MEDICAL PERSONNEL | 49,749 | 221,500 | 50,649 | 0 | 50,649 | 170,851 | 23% |
| 101 | 55110 | 162 | CLERICAL PERSONNEL | 82,590 | 392,110 | 85,083 | 0 | 85,083 | 307,027 | 22% |
| 101 | 55110 | 166 | CUSTODIAL PERSONNEL | 4,970 | 22,200 | 1,401 | 0 | 1,401 | 20,799 | 6% |
| 101 | 55110 | 169 | PART-TIME PERSONNEL | 6,582 | 63,100 | 10,301 | 0 | 10,301 | 52,799 | 16% |
| 101 | 55110 | 189 | OTHER SALARIES & WAGES | 81,886 | 595,590 | 75,361 | 0 | 75,361 | 520,229 | 13% |
| 101 | 55110 | 201 | SOCIAL SECURITY | 13,145 | 80,270 | 13,345 | 0 | 13,345 | 66,925 | 17% |
| 101 | 55110 | 204 | PENSIONS | 16,993 | 118,350 | 20,667 | 0 | 20,667 | 97,683 | 17% |
| 101 | 55110 | 205 | EMPLOYEE HEALTH INSURANCE | 86,058 | 342,580 | 80,906 | 0 | 80,906 | 261,675 | 24% |
| 101 | 55110 | 212 | EMPLOYER MEDICARE | 3,074 | 18,780 | 3,121 | 0 | 3,121 | 15,659 | 17% |
| 101 | 55110 | 299 | OTHER FRINGE BENEFITS | 327 | 16,532 | 231 | 0 | 231 | 16,301 | 1% |
| 101 | 55110 | 307 | COMMUNICATION | 2,580 | 17,000 | 3,988 | 846 | 4,834 | 12,166 | 28% |
| 101 | 55110 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 17,400 | 0 | 0 | 0 | 17,400 | 0% |
| 101 | 55110 | 312 | CONTRACTS - PRIVATE AGENCIES | 4,000 | 4,000 | 668 | 3,532 | 4,200 | -200 | 105% |
| 101 | 55110 | 320 | DUES AND MEMBERSHIPS | 0 | 380 | 0 | 0 | 0 | 380 | 0% |
| 101 | 55110 | 328 | JANITORIAL SERVICES | 0 | 12,300 | 1,952 | 10,348 | 12,300 | 0 | 100% |
| 101 | 55110 | 330 | OPERATING LEASE PAYMENTS | 0 | 19,200 | 0 | 19,142 | 19,142 | 58 | 100% |
| 101 | 55110 | 334 | MAINTENANCE AGREEMENTS | 33,033 | 13,400 | 6,674 | 6,485 | 13,159 | 241 | 98% |
| 101 | 55110 | 335 | MAINTENANCE AND REPAIR BLDG | 12,031 | 15,000 | 0 | 4,910 | 4,910 | 10,090 | 33% |
| 101 | 55110 | 336 | MAINTENANCE AND REPAIR EQUIP | 4,970 | 5,000 | 818 | 21,182 | 22,000 | -17,000 | 440% |
| 101 | 55110 | 347 | PEST CONTROL | 182 | 500 | 192 | 0 | 192 | 308 | 38% |
| 101 | 55110 | 348 | POSTAL CHARGES | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 100% |
| 101 | 55110 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 2,000 | 468 | 0 | 468 | 1,532 | 23% |
| 101 | 55110 | 351 | RENTALS | 14,911 | 14,400 | 3,238 | 7,631 | 10,868 | 3,532 | 75% |
| 101 | 55110 | 355 | TRAVEL | 839 | 17,000 | 54 | 0 | 54 | 16,946 | 0% |
| 101 | 55110 | 356 | TUITION/REGISTRATION FEES | 210 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 55110 | 359 | DISPOSAL FEES | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 55110 | 399 | OTHER CONTRACTED SERVICES | 0 | 10,700 | 3,375 | 5,325 | 8,700 | 2,000 | 81% |
| 101 | 55110 | 410 | CUSTODIAL SUPPLIES | 4,937 | 13,000 | 1,572 | 2,513 | 4,086 | 8,914 | 31% |
| 101 | 55110 | 413 | DRUGS AND MEDICAL SUPPLIES | 23,184 | 50,000 | 3,883 | 970 | 4,853 | 45,147 | 10% |
| 101 | 55110 | 414 | DUPLICATING SUPPLIES | 580 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 101 | 55110 | 415 | ELECTRICITY | 10,688 | 51,000 | 10,311 | 0 | 10,311 | 40,689 | 20% |
| 101 | 55110 | 434 | NATURAL GAS | 83 | 3,200 | 83 | 0 | 83 | 3,117 | 3% |
| 101 | 55110 | 435 | OFFICE SUPPLIES | 11,046 | 10,000 | 3,054 | 0 | 3,054 | 6,946 | 31% |
| 101 | 55110 | 454 | WATER AND SEWER | 3,222 | 12,000 | 1,983 | 0 | 1,983 | 10,017 | 17% |
| 101 | 55110 | 499 | OTHER SUPPLIES AND MATERIALS | 7,902 | 8,000 | 0 | 3,000 | 3,000 | 5,000 | 38% |
| 101 | 55110 | 502 | INSURANCE-BLDG AND CONTENTS | 8,573 | 9,000 | 8,984 | 0 | 8,984 | 16 | 100% |
| 101 | 55110 | 506 | INSURANCE-LIABILITY | 4,645 | 15,037 | 4,997 | 0 | 4,997 | 10,040 | 33% |
| 101 | 55110 | 513 | WORKMAN'S COMPENSATION INSURAN | 3,148 | 4,000 | 3,465 | 0 | 3,465 | 535 | 87% |
| 101 | 55110 | 711 | FURNITURE AND FIXTURES | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0% |
| 101 | 55110 | --- | LOCAL HEALTH CENTER | 496,138 | 2,209,629 | 407,557 | 88,884 | 496,441 | 1,713,189 | 22% |

| Fnd Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | GENERAL FUND | | | | | | | |
| 55120 | | RABIES AND ANIMAL CONTROL | | | | | | | |
| 101 55120 316 | | CONTRIBUTIONS | 50,000 | 190,000 | 47,500 | 0 | 47,500 | 142,500 | 25% |
| 101 55120 --- | | RABIES AND ANIMAL CONTROL | 50,000 | 190,000 | 47,500 | 0 | 47,500 | 142,500 | 25% |
| 55130 | | AMBULANCE/EMERGENCY MEDICAL SE | | | | | | | |
| 101 55130 316 | | CONTRIBUTIONS | 444,350 | 1,777,400 | 444,350 | 0 | 444,350 | 1,333,050 | 25% |
| 101 55130 --- | | AMBULANCE/EMERGENCY MEDICAL SE | 444,350 | 1,777,400 | 444,350 | 0 | 444,350 | 1,333,050 | 25% |
| 55310 | | REGIONAL MENTAL HEALTH CENTER | | | | | | | |
| 101 55310 316 | | CONTRIBUTIONS | 8,500 | 17,000 | 8,500 | 0 | 8,500 | 8,500 | 50% |
| 101 55310 --- | | REGIONAL MENTAL HEALTH CENTER | 8,500 | 17,000 | 8,500 | 0 | 8,500 | 8,500 | 50% |
| 55510 | | GENERAL WELFARE ASSISTANCE | | | | | | | |
| 101 55510 316 | | CONTRIBUTIONS | 34,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 55510 341 | | PAUPER BURIALS | 9,000 | 25,000 | 6,600 | 0 | 6,600 | 18,400 | 26% |
| 101 55510 --- | | GENERAL WELFARE ASSISTANCE | 43,000 | 25,000 | 6,600 | 0 | 6,600 | 18,400 | 26% |
| 55520 | | AID TO DEPENDENT CHILDREN | | | | | | | |
| 101 55520 316 | | CONTRIBUTIONS | 16,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 55520 --- | | AID TO DEPENDENT CHILDREN | 16,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 55720 | | SANITATION EDUCATION/INFORMATI | | | | | | | |
| 101 55720 189 | | OTHER SALARIES & WAGES | 9,365 | 29,680 | 8,036 | 0 | 8,036 | 21,644 | 27% |
| 101 55720 201 | | SOCIAL SECURITY | 528 | 1,840 | 454 | 0 | 454 | 1,386 | 25% |
| 101 55720 204 | | PENSIONS | 900 | 2,855 | 772 | 0 | 772 | 2,083 | 27% |
| 101 55720 205 | | EMPLOYEE HEALTH INSURANCE | 4,739 | 0 | 3,949 | 0 | 3,949 | -3,949 | 0% |
| 101 55720 212 | | EMPLOYER MEDICARE | 123 | 430 | 106 | 0 | 106 | 324 | 25% |
| 101 55720 399 | | OTHER CONTRACTED SERVICES | 11,300 | 28,000 | 5,200 | 200 | 5,400 | 22,600 | 19% |
| 101 55720 499 | | OTHER SUPPLIES AND MATERIALS | 0 | 9,200 | 0 | 0 | 0 | 9,200 | 0% |
| 101 55720 --- | | SANITATION EDUCATION/INFORMATI | 26,955 | 72,005 | 18,517 | 200 | 18,717 | 53,288 | 26% |
| 56100 | | ADULT ACTIVITIES | | | | | | | |
| 101 56100 316 | | CONTRIBUTIONS | 59,989 | 114,000 | 38,000 | 0 | 38,000 | 76,000 | 33% |
| 101 56100 --- | | ADULT ACTIVITIES | 59,989 | 114,000 | 38,000 | 0 | 38,000 | 76,000 | 33% |
| 56500 | | LIBRARIES | | | | | | | |
| 101 56500 103 | | ASSISTANT(S) | 15,600 | 69,300 | 15,811 | 0 | 15,811 | 53,489 | 23% |
| 101 56500 105 | | SUPERVISOR/DIRECTOR | 12,662 | 56,200 | 12,873 | 0 | 12,873 | 43,327 | 23% |
| 101 56500 106 | | DEPUTY(IES) | 33,200 | 147,600 | 33,373 | 0 | 33,373 | 114,227 | 23% |
| 101 56500 166 | | CUSTODIAL PERSONNEL | 3,451 | 15,500 | 1,682 | 0 | 1,682 | 13,818 | 11% |
| 101 56500 169 | | PART-TIME PERSONNEL | 25,281 | 110,250 | 23,696 | 0 | 23,696 | 86,554 | 21% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 56500 | | | LIBRARIES | | | | | | | |
| 101 | 56500 | 201 | SOCIAL SECURITY | 5,411 | 24,730 | 5,226 | 0 | 5,226 | 19,504 | 21% |
| 101 | 56500 | 204 | PENSIONS | 5,906 | 27,740 | 5,403 | 0 | 5,403 | 22,337 | 19% |
| 101 | 56500 | 205 | EMPLOYEE HEALTH INSURANCE | 17,213 | 68,850 | 17,213 | 0 | 17,213 | 51,638 | 25% |
| 101 | 56500 | 212 | EMPLOYER MEDICARE | 1,265 | 5,790 | 1,222 | 0 | 1,222 | 4,568 | 21% |
| 101 | 56500 | 307 | COMMUNICATION | 3,262 | 3,900 | 165 | 0 | 165 | 3,735 | 4% |
| 101 | 56500 | 312 | CONTRACTS - PRIVATE AGENCIES | 14,470 | 15,200 | 470 | 11,830 | 12,300 | 2,900 | 81% |
| 101 | 56500 | 316 | CONTRIBUTIONS | 39,250 | 121,000 | 35,500 | 0 | 35,500 | 85,500 | 29% |
| 101 | 56500 | 317 | DATA PROCESSING SERVICES | 1,404 | 1,410 | 0 | 1,811 | 1,811 | -401 | 128% |
| 101 | 56500 | 333 | LICENSES | 0 | 0 | 350 | 1,350 | 1,700 | -1,700 | 0% |
| 101 | 56500 | 334 | MAINTENANCE AGREEMENTS | 17,626 | 18,000 | 4,725 | 1,824 | 6,548 | 11,452 | 36% |
| 101 | 56500 | 335 | MAINTENANCE AND REPAIR BLDG | 5,650 | 6,000 | 91 | 2,709 | 2,800 | 3,200 | 47% |
| 101 | 56500 | 347 | PEST CONTROL | 700 | 700 | 100 | 600 | 700 | 0 | 100% |
| 101 | 56500 | 348 | POSTAL CHARGES | 500 | 500 | 500 | 0 | 500 | 0 | 100% |
| 101 | 56500 | 350 | INTERNET CONNECTIVITY | 0 | 0 | 709 | 2,391 | 3,100 | -3,100 | 0% |
| 101 | 56500 | 351 | RENTALS | 2,484 | 2,500 | 621 | 1,879 | 2,500 | 0 | 100% |
| 101 | 56500 | 355 | TRAVEL | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 56500 | 356 | TUITION/REGISTRATION FEES | 60 | 100 | 0 | 0 | 0 | 100 | 0% |
| 101 | 56500 | 399 | OTHER CONTRACTED SERVICES | 800 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 56500 | 410 | CUSTODIAL SUPPLIES | 425 | 2,800 | 0 | 412 | 412 | 2,388 | 15% |
| 101 | 56500 | 411 | DATA PROCESSING SUPPLIES | 1,217 | 4,100 | 44 | 100 | 144 | 3,956 | 4% |
| 101 | 56500 | 415 | ELECTRICITY | 3,435 | 18,000 | 4,129 | 0 | 4,129 | 13,871 | 23% |
| 101 | 56500 | 432 | LIBRARY BOOKS | 49,515 | 52,200 | 7,837 | 40,253 | 48,090 | 4,110 | 92% |
| 101 | 56500 | 434 | NATURAL GAS | 168 | 1,300 | 171 | 0 | 171 | 1,129 | 13% |
| 101 | 56500 | 435 | OFFICE SUPPLIES | 271 | 4,500 | 100 | 306 | 406 | 4,094 | 9% |
| 101 | 56500 | 437 | PERIODICALS | 3,643 | 4,200 | 454 | 3,245 | 3,699 | 501 | 88% |
| 101 | 56500 | 454 | WATER AND SEWER | 378 | 2,000 | 531 | 0 | 531 | 1,469 | 27% |
| 101 | 56500 | 471 | SOFTWARE | 80 | 500 | 0 | 1,310 | 1,310 | -810 | 262% |
| 101 | 56500 | 499 | OTHER SUPPLIES AND MATERIALS | 2,240 | 5,000 | 1,040 | 824 | 1,863 | 3,137 | 37% |
| 101 | 56500 | 502 | INSURANCE-BLDG AND CONTENTS | 2,319 | 2,300 | 0 | 0 | 0 | 2,300 | 0% |
| 101 | 56500 | 506 | INSURANCE-LIABILITY | 2,619 | 2,000 | 2,592 | 0 | 2,592 | -592 | 130% |
| 101 | 56500 | 513 | WORKMAN'S COMPENSATION INSURAN | 0 | 800 | 0 | 0 | 0 | 800 | 0% |
| 101 | 56500 | 599 | OTHER CHARGES | 0 | 11,460 | 0 | 0 | 0 | 11,460 | 0% |
| 101 | 56500 | 709 | DATA PROCESSING EQUIPMENT | 15,211 | 0 | 0 | 525 | 525 | -525 | 0% |
| 101 | 56500 | --- | LIBRARIES | 287,716 | 806,830 | 176,628 | 71,369 | 247,995 | 558,836 | 31% |
| 56900 | | | OTHER SOCIAL, CULTURAL & RECRE | | | | | | | |
| 101 | 56900 | 316 | CONTRIBUTIONS | 27,000 | 114,250 | 32,125 | 0 | 32,125 | 82,125 | 28% |
| 101 | 56900 | --- | OTHER SOCIAL, CULTURAL & RECRE | 27,000 | 114,250 | 32,125 | 0 | 32,125 | 82,125 | 28% |
| 57100 | | | AGRICULTURAL EXTENSION SERVICE | | | | | | | |
| 101 | 57100 | 162 | CLERICAL PERSONNEL | 5,263 | 23,500 | 5,368 | 0 | 5,368 | 18,132 | 23% |
| 101 | 57100 | 186 | LONGEVITY PAY | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 57100 | 201 | SOCIAL SECURITY | 260 | 1,490 | 284 | 0 | 284 | 1,206 | 19% |
| 101 | 57100 | 204 | PENSIONS | 506 | 2,310 | 516 | 0 | 516 | 1,794 | 22% |
| 101 | 57100 | 205 | EMPLOYEE HEALTH INSURANCE | 4,739 | 13,990 | 3,497 | 0 | 3,497 | 10,494 | 25% |
| 101 | 57100 | 212 | EMPLOYER MEDICARE | 61 | 350 | 67 | 0 | 67 | 283 | 19% |
| 101 | 57100 | 299 | OTHER FRINGE BENEFITS | 0 | 0 | 150 | 0 | 150 | -150 | 0% |
| 101 | 57100 | 307 | COMMUNICATION | 3,110 | 5,100 | 0 | 0 | 0 | 5,100 | 0% |
| 101 | 57100 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 336,210 | 0 | 0 | 0 | 336,210 | 0% |
| 101 | 57100 | 320 | DUES AND MEMBERSHIPS | 0 | 600 | 0 | 0 | 0 | 600 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 57100 | | | AGRICULTURAL EXTENSION SERVICE | | | | | | | |
| 101 | 57100 | 334 | MAINTENANCE AGREEMENTS | 1,635 | 2,700 | 1,298 | 142 | 1,440 | 1,260 | 53% |
| 101 | 57100 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 2,000 | 392 | 0 | 392 | 1,608 | 20% |
| 101 | 57100 | 347 | PEST CONTROL | 550 | 600 | 550 | 0 | 550 | 50 | 92% |
| 101 | 57100 | 350 | INTERNET CONNECTIVITY | 0 | 0 | 968 | 2,182 | 3,150 | -3,150 | 0% |
| 101 | 57100 | 351 | RENTALS | 4,092 | 5,500 | 2,440 | 2,490 | 4,929 | 571 | 90% |
| 101 | 57100 | 355 | TRAVEL | 1,231 | 10,000 | 130 | 0 | 130 | 9,870 | 1% |
| 101 | 57100 | 356 | TUITION/REGISTRATION FEES | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 57100 | 410 | CUSTODIAL SUPPLIES | 180 | 600 | 91 | 53 | 144 | 456 | 24% |
| 101 | 57100 | 411 | DATA PROCESSING SUPPLIES | 0 | 4,000 | 0 | 16 | 16 | 3,984 | 0% |
| 101 | 57100 | 415 | ELECTRICITY | 722 | 3,600 | 340 | 0 | 340 | 3,260 | 9% |
| 101 | 57100 | 434 | NATURAL GAS | 78 | 1,100 | 79 | 0 | 79 | 1,021 | 7% |
| 101 | 57100 | 435 | OFFICE SUPPLIES | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0% |
| 101 | 57100 | 454 | WATER AND SEWER | 109 | 600 | 105 | 0 | 105 | 495 | 17% |
| 101 | 57100 | 499 | OTHER SUPPLIES AND MATERIALS | 0 | 3,000 | 55 | 70 | 125 | 2,875 | 4% |
| 101 | 57100 | 502 | INSURANCE-BLDG AND CONTENTS | 470 | 500 | 503 | 0 | 503 | -3 | 101% |
| 101 | 57100 | 513 | WORKMAN'S COMPENSATION INSURAN | 0 | 800 | 0 | 0 | 0 | 800 | 0% |
| 101 | 57100 | 599 | OTHER CHARGES | 374 | 2,500 | 0 | 0 | 0 | 2,500 | 0% |
| 101 | 57100 | --- | AGRICULTURAL EXTENSION SERVICE | 23,380 | 424,450 | 16,833 | 4,953 | 21,785 | 402,666 | 5% |
| 57300 | | | FOREST SERVICE | | | | | | | |
| 101 | 57300 | 326 | FOREST RESOURCE SERVICE | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 57300 | --- | FOREST SERVICE | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 57500 | | | SOIL CONSERVATION | | | | | | | |
| 101 | 57500 | 189 | OTHER SALARIES & WAGES | 20,994 | 92,900 | 18,481 | 0 | 18,481 | 74,419 | 20% |
| 101 | 57500 | 201 | SOCIAL SECURITY | 1,195 | 5,770 | 1,054 | 0 | 1,054 | 4,716 | 18% |
| 101 | 57500 | 204 | PENSIONS | 1,574 | 8,940 | 1,597 | 0 | 1,597 | 7,343 | 18% |
| 101 | 57500 | 205 | EMPLOYEE HEALTH INSURANCE | 8,775 | 40,080 | 7,250 | 0 | 7,250 | 32,831 | 18% |
| 101 | 57500 | 212 | EMPLOYER MEDICARE | 280 | 1,350 | 246 | 0 | 246 | 1,104 | 18% |
| 101 | 57500 | 316 | CONTRIBUTIONS | 9,675 | 18,390 | 0 | 0 | 0 | 18,390 | 0% |
| 101 | 57500 | --- | SOIL CONSERVATION | 42,493 | 167,430 | 28,628 | 0 | 28,628 | 138,803 | 17% |
| 57800 | | | STORM WATER MANAGEMENT | | | | | | | |
| 101 | 57800 | 308 | CONSULTANTS | 31,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 57800 | 321 | ENGINEERING SERVICES | 0 | 30,000 | 4,000 | 26,000 | 30,000 | 0 | 100% |
| 101 | 57800 | 333 | LICENSES | 0 | 3,500 | 0 | 0 | 0 | 3,500 | 0% |
| 101 | 57800 | --- | STORM WATER MANAGEMENT | 31,000 | 33,500 | 4,000 | 26,000 | 30,000 | 3,500 | 90% |
| 57900 | | | OTHER AGRICULTURE & NATURAL RE | | | | | | | |
| 101 | 57900 | 599 | OTHER CHARGES | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0% |
| 101 | 57900 | --- | OTHER AGRICULTURE & NATURAL RE | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|---------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 58110 | | | TOURISM | | | | | | | |
| 101 | 58110 | 316 | CONTRIBUTIONS | 7,000 | 6,650 | 6,650 | 0 | 6,650 | 0 | 100% |
| 101 | 58110 | --- | TOURISM | 7,000 | 6,650 | 6,650 | 0 | 6,650 | 0 | 100% |
| 58190 | | | OTHER ECOMOMIC AND COMMUNITY D | | | | | | | |
| 101 | 58190 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 465,000 | 19,062 | 0 | 19,062 | 445,938 | 4% |
| 101 | 58190 | 316 | CONTRIBUTIONS | 69,375 | 181,600 | 0 | 0 | 0 | 181,600 | 0% |
| 101 | 58190 | 399 | OTHER CONTRACTED SERVICES | 1,600 | 35,800 | 0 | 0 | 0 | 35,800 | 0% |
| 101 | 58190 | 599 | OTHER CHARGES | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0% |
| 101 | 58190 | --- | OTHER ECOMOMIC AND COMMUNITY D | 70,975 | 702,400 | 19,062 | 0 | 19,062 | 683,338 | 3% |
| 58220 | | | AIRPORT | | | | | | | |
| 101 | 58220 | 316 | CONTRIBUTIONS | 4,125 | 17,830 | 4,458 | 0 | 4,458 | 13,373 | 25% |
| 101 | 58220 | 630 | NONEXCHANGE FINANCIAL GUARANTEE | 0 | 559,493 | 0 | 0 | 0 | 559,493 | 0% |
| 101 | 58220 | --- | AIRPORT | 4,125 | 577,323 | 4,458 | 0 | 4,458 | 572,866 | 1% |
| 58300 | | | VETERANS' SERVICES | | | | | | | |
| 101 | 58300 | 302 | ADVERTISING | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 58300 | 307 | COMMUNICATION | 768 | 700 | 126 | 642 | 768 | -68 | 110% |
| 101 | 58300 | 312 | CONTRACTS - PRIVATE AGENCIES | 100 | 100 | 4 | 96 | 100 | 0 | 100% |
| 101 | 58300 | 320 | DUES AND MEMBERSHIPS | 0 | 500 | 449 | 0 | 449 | 51 | 90% |
| 101 | 58300 | 348 | POSTAL CHARGES | 14 | 300 | 0 | 0 | 0 | 300 | 0% |
| 101 | 58300 | 355 | TRAVEL | 21 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 101 | 58300 | 399 | OTHER CONTRACTED SERVICES | 11,375 | 50,000 | 12,450 | 0 | 12,450 | 37,550 | 25% |
| 101 | 58300 | 435 | OFFICE SUPPLIES | 452 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 101 | 58300 | 599 | OTHER CHARGES | 449 | 8,050 | 0 | 0 | 0 | 8,050 | 0% |
| 101 | 58300 | 708 | COMMUNICATION EQUIPMENT | 1,930 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 58300 | 709 | DATA PROCESSING EQUIPMENT | 0 | 1,950 | 1,013 | 338 | 1,351 | 599 | 69% |
| 101 | 58300 | --- | VETERANS' SERVICES | 15,109 | 65,500 | 14,042 | 1,076 | 15,118 | 50,382 | 23% |
| 58500 | | | CONTRIBUTIONS TO OTHER AGENCIE | | | | | | | |
| 101 | 58500 | 316 | CONTRIBUTIONS | 8,255 | 39,010 | 22,500 | 0 | 22,500 | 16,510 | 58% |
| 101 | 58500 | --- | CONTRIBUTIONS TO OTHER AGENCIE | 8,255 | 39,010 | 22,500 | 0 | 22,500 | 16,510 | 58% |
| 58600 | | | EMPLOYEE BENEFITS | | | | | | | |
| 101 | 58600 | 202 | HANDLING CHARGES & ADMINISTRAT | 0 | 5,000 | 5,021 | 0 | 5,021 | -21 | 100% |
| 101 | 58600 | 206 | LIFE INSURANCE | 0 | 25,000 | 5,064 | 0 | 5,064 | 19,936 | 20% |
| 101 | 58600 | 210 | UNEMPLOYMENT COMPENSATION | 227 | 15,000 | 6,802 | 0 | 6,802 | 8,198 | 45% |
| 101 | 58600 | 299 | OTHER FRINGE BENEFITS | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 0% |
| 101 | 58600 | --- | EMPLOYEE BENEFITS | 227 | 60,000 | 16,887 | 0 | 16,887 | 43,113 | 28% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 101 | | | GENERAL FUND | | | | | | | |
| 58803 | | | TSLA CARES TECHNOLOGY GRANT | | | | | | | |
| 101 | 58803 | 411 | DATA PROCESSING SUPPLIES | 0 | 744 | 0 | 489 | 489 | 255 | 66% |
| 101 | 58803 | 709 | DATA PROCESSING EQUIPMENT | 0 | 3,199 | 0 | 3,000 | 3,000 | 199 | 94% |
| 101 | 58803 | --- | TSLA CARES TECHNOLOGY GRANT | 0 | 3,943 | 0 | 3,489 | 3,489 | 454 | 88% |
| 58804 | | | STATE CARES ACT FUNDING (1.9M) | | | | | | | |
| 101 | 58804 | 000 | | 0 | 1,929,105 | 0 | 0 | 0 | 1,929,105 | 0% |
| 101 | 58804 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 0 | 59,500 | 59,500 | -59,500 | 0% |
| 101 | 58804 | 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 62,093 | 437,339 | 499,432 | -499,432 | 0% |
| 101 | 58804 | --- | STATE CARES ACT FUNDING (1.9M) | 0 | 1,929,105 | 62,093 | 496,839 | 558,932 | 1,370,173 | 29% |
| 58900 | | | MISCELLANEOUS | | | | | | | |
| 101 | 58900 | 590 | TRANSFERS TO OTHER FUNDS | 0 | 150,000 | 12,880 | 0 | 12,880 | 137,120 | 9% |
| 101 | 58900 | --- | MISCELLANEOUS | 0 | 150,000 | 12,880 | 0 | 12,880 | 137,120 | 9% |
| 101 | ----- | --- | GENERAL FUND | 10,626,333 | 44,599,261 | 9,084,062 | 3,629,643 | 12,713,704 | 31,885,580 | 29% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 116 | | | SOLID WASTE/SANITATION | | | | | | | |
| 55732 | | | CONVENIENCE CENTERS | | | | | | | |
| 116 | 55732 | 105 | SUPERVISOR/DIRECTOR | 12,507 | 55,680 | 12,758 | 0 | 12,758 | 42,922 | 23% |
| 116 | 55732 | 141 | FOREMEN | 8,774 | 39,070 | 23,426 | 0 | 23,426 | 15,644 | 60% |
| 116 | 55732 | 147 | TRUCK DRIVERS | 22,207 | 111,130 | 21,652 | 0 | 21,652 | 89,478 | 19% |
| 116 | 55732 | 164 | ATTENDANTS | 55,754 | 281,800 | 64,056 | 0 | 64,056 | 217,744 | 23% |
| 116 | 55732 | 169 | PART-TIME PERSONNEL | 10,408 | 42,463 | 10,050 | 0 | 10,050 | 32,413 | 24% |
| 116 | 55732 | 201 | SOCIAL SECURITY | 6,358 | 32,870 | 7,755 | 0 | 7,755 | 25,115 | 24% |
| 116 | 55732 | 202 | HANDLING CHARGES & ADMINISTRAT | 0 | 280 | 152 | 0 | 152 | 128 | 54% |
| 116 | 55732 | 204 | PENSIONS | 8,572 | 46,870 | 9,561 | 0 | 9,561 | 37,309 | 20% |
| 116 | 55732 | 205 | EMPLOYEE HEALTH INSURANCE | 41,688 | 159,500 | 39,974 | 0 | 39,974 | 119,527 | 25% |
| 116 | 55732 | 206 | LIFE INSURANCE | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 116 | 55732 | 212 | EMPLOYER MEDICARE | 1,487 | 7,690 | 1,814 | 0 | 1,814 | 5,876 | 24% |
| 116 | 55732 | 307 | COMMUNICATION | 2,746 | 2,290 | 584 | 2,114 | 2,698 | -408 | 118% |
| 116 | 55732 | 308 | CONSULTANTS | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 116 | 55732 | 312 | CONTRACTS - PRIVATE AGENCIES | 200 | 400 | 49 | 451 | 500 | -100 | 125% |
| 116 | 55732 | 320 | DUES AND MEMBERSHIPS | 100 | 100 | 100 | 0 | 100 | 0 | 100% |
| 116 | 55732 | 327 | FREIGHT EXPENSES | 0 | 0 | 280 | 0 | 280 | -280 | 0% |
| 116 | 55732 | 335 | MAINTENANCE AND REPAIR BLDG | 5,961 | 10,500 | 0 | 1 | 1 | 10,499 | 0% |
| 116 | 55732 | 336 | MAINTENANCE AND REPAIR EQUIP | 17,588 | 36,000 | 4,053 | 12,767 | 16,820 | 19,180 | 47% |
| 116 | 55732 | 338 | MAINTENANCE AND REPAIR VEHICLE | 9,000 | 36,000 | 1,314 | 6,686 | 8,000 | 28,000 | 22% |
| 116 | 55732 | 340 | MEDICAL AND DENTAL SERVICES | 0 | 400 | 0 | 400 | 400 | 0 | 100% |
| 116 | 55732 | 348 | POSTAL CHARGES | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 116 | 55732 | 350 | INTERNET CONNECTIVITY | 737 | 4,260 | 786 | 0 | 786 | 3,474 | 18% |
| 116 | 55732 | 351 | RENTALS | 22,000 | 22,000 | 8,497 | 13,403 | 21,900 | 100 | 100% |
| 116 | 55732 | 353 | TOWING SERVICES | 150 | 750 | 0 | 1 | 1 | 749 | 0% |
| 116 | 55732 | 355 | TRAVEL | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 116 | 55732 | 359 | DISPOSAL FEES | 63,856 | 325,000 | 65,045 | 1,400 | 66,445 | 258,555 | 20% |
| 116 | 55732 | 399 | OTHER CONTRACTED SERVICES | 600 | 700 | 0 | 0 | 0 | 700 | 0% |
| 116 | 55732 | 409 | CRUSHED STONE | 200 | 200 | 0 | 0 | 0 | 200 | 0% |
| 116 | 55732 | 410 | CUSTODIAL SUPPLIES | 0 | 800 | 0 | 0 | 0 | 800 | 0% |
| 116 | 55732 | 412 | DIESEL FUEL | 31,500 | 50,500 | 5,957 | 25,543 | 31,500 | 19,000 | 62% |
| 116 | 55732 | 415 | ELECTRICITY | 1,574 | 12,000 | 1,480 | 0 | 1,480 | 10,520 | 12% |
| 116 | 55732 | 418 | EQUIPMENT AND MACHINERY PARTS | 2,331 | 4,000 | 1,156 | 1,489 | 2,645 | 1,355 | 66% |
| 116 | 55732 | 424 | GARAGE SUPPLIES | 0 | 350 | 0 | 350 | 350 | 0 | 100% |
| 116 | 55732 | 425 | GASOLINE | 5,500 | 7,115 | 585 | 4,915 | 5,500 | 1,615 | 77% |
| 116 | 55732 | 426 | GENERAL CONSTRUCTION MATERIALS | 0 | 750 | 6 | 744 | 750 | 0 | 100% |
| 116 | 55732 | 429 | INSTRUCTIONAL SUPPLIES & MATER | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 116 | 55732 | 433 | LUBRICANTS | 0 | 6,500 | 346 | 1,400 | 1,746 | 4,754 | 27% |
| 116 | 55732 | 435 | OFFICE SUPPLIES | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 116 | 55732 | 442 | PROPANE GAS | 300 | 800 | 264 | 436 | 700 | 100 | 88% |
| 116 | 55732 | 446 | SMALL TOOLS | 0 | 850 | 416 | 434 | 850 | 0 | 100% |
| 116 | 55732 | 450 | TIRES AND TUBES | 16,500 | 20,000 | 135 | 3,365 | 3,500 | 16,500 | 18% |
| 116 | 55732 | 451 | UNIFORMS | 0 | 600 | 303 | 173 | 476 | 124 | 79% |
| 116 | 55732 | 453 | VEHICLE PARTS | 4,200 | 4,400 | 1,146 | 1,730 | 2,876 | 1,524 | 65% |
| 116 | 55732 | 454 | WATER AND SEWER | 411 | 1,700 | 202 | 200 | 402 | 1,298 | 24% |
| 116 | 55732 | 462 | WIRE | 0 | 3,410 | 3,402 | 0 | 3,402 | 8 | 100% |
| 116 | 55732 | 499 | OTHER SUPPLIES AND MATERIALS | 4,718 | 2,590 | 24 | 526 | 550 | 2,040 | 21% |
| 116 | 55732 | 502 | INSURANCE-BLDG AND CONTENTS | 222 | 1,161 | 1,161 | 0 | 1,161 | 0 | 100% |
| 116 | 55732 | 506 | INSURANCE-LIABILITY | 3,461 | 3,444 | 3,444 | 0 | 3,444 | 0 | 100% |
| 116 | 55732 | 510 | TRUSTEE'S COMMISSION | 748 | 17,000 | 756 | 0 | 756 | 16,244 | 4% |
| 116 | 55732 | 511 | INSURANCE-VEHICLE/EQUIP | 5,166 | 5,400 | 7,092 | 0 | 7,092 | -1,692 | 131% |
| 116 | 55732 | 513 | WORKMAN'S COMPENSATION INSURAN | 16,301 | 16,600 | 20,481 | 0 | 20,481 | -3,881 | 123% |
| 116 | 55732 | 590 | TRANSFERS TO OTHER FUNDS | 0 | 32,000 | 0 | 0 | 0 | 32,000 | 0% |
| 116 | 55732 | 599 | OTHER CHARGES | 0 | 3,250 | 0 | 0 | 0 | 3,250 | 0% |
| 116 | 55732 | 733 | SOLID WASTE EQUIPMENT | 6,419 | 32,000 | 0 | 0 | 0 | 32,000 | 0% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 116 | | | SOLID WASTE/SANITATION | | | | | | | |
| 55732 | | | CONVENIENCE CENTERS | | | | | | | |
| 116 | 55732 | --- | CONVENIENCE CENTERS | 390,244 | 1,449,273 | 320,262 | 78,528 | 398,790 | 1,050,484 | 28% |
| 55759 | | | OTHER WASTE DISPOSAL | | | | | | | |
| 116 | 55759 | 141 | FOREMEN | 9,358 | 40,841 | 9,545 | 0 | 9,545 | 31,296 | 23% |
| 116 | 55759 | 164 | ATTENDANTS | 5,215 | 20,890 | 4,880 | 0 | 4,880 | 16,010 | 23% |
| 116 | 55759 | 169 | PART-TIME PERSONNEL | 5,566 | 21,500 | 5,633 | 0 | 5,633 | 15,867 | 26% |
| 116 | 55759 | 201 | SOCIAL SECURITY | 1,194 | 5,170 | 1,201 | 0 | 1,201 | 3,969 | 23% |
| 116 | 55759 | 204 | PENSIONS | 1,401 | 5,940 | 1,074 | 0 | 1,074 | 4,866 | 18% |
| 116 | 55759 | 205 | EMPLOYEE HEALTH INSURANCE | 3,564 | 14,300 | 3,564 | 0 | 3,564 | 10,736 | 25% |
| 116 | 55759 | 210 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 356 | 0 | 356 | -356 | 0% |
| 116 | 55759 | 212 | EMPLOYER MEDICARE | 279 | 1,210 | 281 | 0 | 281 | 929 | 23% |
| 116 | 55759 | 307 | COMMUNICATION | 1,100 | 1,800 | 195 | 1,005 | 1,200 | 600 | 67% |
| 116 | 55759 | 312 | CONTRACTS - PRIVATE AGENCIES | 55,000 | 69,800 | 17,601 | 37,399 | 55,000 | 14,800 | 79% |
| 116 | 55759 | 333 | LICENSES | 0 | 100 | 0 | 0 | 0 | 100 | 0% |
| 116 | 55759 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 116 | 55759 | 336 | MAINTENANCE AND REPAIR EQUIP | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 116 | 55759 | 355 | TRAVEL | 0 | 300 | 0 | 0 | 0 | 300 | 0% |
| 116 | 55759 | 356 | TUITION/REGISTRATION FEES | 0 | 375 | 0 | 0 | 0 | 375 | 0% |
| 116 | 55759 | 361 | PERMITS | 250 | 300 | 175 | 0 | 175 | 125 | 58% |
| 116 | 55759 | 410 | CUSTODIAL SUPPLIES | 0 | 200 | 0 | 0 | 0 | 200 | 0% |
| 116 | 55759 | 415 | ELECTRICITY | 90 | 1,200 | 119 | 0 | 119 | 1,081 | 10% |
| 116 | 55759 | 435 | OFFICE SUPPLIES | 853 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 116 | 55759 | 451 | UNIFORMS | 0 | 200 | 0 | 200 | 200 | 0 | 100% |
| 116 | 55759 | 454 | WATER AND SEWER | 28 | 250 | 28 | 0 | 28 | 222 | 11% |
| 116 | 55759 | 499 | OTHER SUPPLIES AND MATERIALS | 290 | 500 | 0 | 0 | 0 | 500 | 0% |
| 116 | 55759 | 513 | WORKMAN'S COMPENSATION INSURAN | 0 | 5,500 | 0 | 0 | 0 | 5,500 | 0% |
| 116 | 55759 | --- | OTHER WASTE DISPOSAL | 84,188 | 192,276 | 44,652 | 38,604 | 83,256 | 109,020 | 43% |
| 116 | ----- | --- | SOLID WASTE/SANITATION | 474,432 | 1,641,549 | 364,914 | 117,132 | 482,046 | 1,159,504 | 29% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|-------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 122 | | | DRUG FUND | | | | | | | |
| 54150 | | | DRUG ENFORCEMENT | | | | | | | |
| 122 | 54150 | 316 | CONTRIBUTIONS | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 122 | 54150 | 319 | CONFIDENTIAL DRUG ENFORCEMENT | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 122 | 54150 | 333 | LICENSES | 0 | 0 | 120 | 0 | 120 | -120 | 0% |
| 122 | 54150 | 351 | RENTALS | 0 | 0 | 80 | 420 | 500 | -500 | 0% |
| 122 | 54150 | 355 | TRAVEL | 0 | 21,500 | 0 | 2,000 | 2,000 | 19,500 | 9% |
| 122 | 54150 | 356 | TUITION/REGISTRATION FEES | 0 | 17,000 | 0 | 12,000 | 12,000 | 5,000 | 71% |
| 122 | 54150 | 431 | LAW ENFORCEMENT SUPPLIES | 0 | 18,500 | 0 | 14,483 | 14,483 | 4,017 | 78% |
| 122 | 54150 | 499 | OTHER SUPPLIES AND MATERIALS | 500 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 122 | 54150 | 510 | TRUSTEE'S COMMISSION | 52 | 600 | 16 | 0 | 16 | 584 | 3% |
| 122 | 54150 | 599 | OTHER CHARGES | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 0% |
| 122 | 54150 | 716 | LAW ENFORCEMENT EQUIPMENT | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0% |
| 122 | 54150 | --- | DRUG ENFORCEMENT | 1,552 | 108,600 | 216 | 28,903 | 29,119 | 79,481 | 27% |
| 122 | ----- | --- | DRUG FUND | 1,552 | 108,600 | 216 | 28,903 | 29,119 | 79,481 | 27% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 131 | | | HIGHWAY FUND | | | | | | | |
| 61000 | | | ADMINISTRATION | | | | | | | |
| 131 | 61000 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 28,213 | 116,770 | 29,189 | 0 | 29,189 | 87,581 | 25% |
| 131 | 61000 | 103 | ASSISTANT(S) | 18,204 | 81,770 | 18,749 | 0 | 18,749 | 63,021 | 23% |
| 131 | 61000 | 120 | COMPUTER PROGRAMMER(S) | 9,811 | 43,750 | 10,107 | 0 | 10,107 | 33,643 | 23% |
| 131 | 61000 | 161 | SECRETARY(S) | 21,524 | 95,970 | 22,173 | 0 | 22,173 | 73,797 | 23% |
| 131 | 61000 | 189 | OTHER SALARIES & WAGES | 3,731 | 16,640 | 3,843 | 0 | 3,843 | 12,797 | 23% |
| 131 | 61000 | 201 | SOCIAL SECURITY | 4,839 | 21,970 | 4,989 | 0 | 4,989 | 16,981 | 23% |
| 131 | 61000 | 202 | HANDLING CHARGES & ADMINISTRAT | 0 | 1,000 | 262 | 0 | 262 | 738 | 26% |
| 131 | 61000 | 204 | PENSIONS | 7,830 | 34,050 | 8,078 | 0 | 8,078 | 25,972 | 24% |
| 131 | 61000 | 205 | EMPLOYEE HEALTH INSURANCE | 13,581 | 61,190 | 17,078 | 0 | 17,078 | 44,113 | 28% |
| 131 | 61000 | 206 | LIFE INSURANCE | 2,775 | 12,700 | 2,849 | 0 | 2,849 | 9,851 | 22% |
| 131 | 61000 | 210 | UNEMPLOYMENT COMPENSATION | 0 | 1,500 | 3,740 | 0 | 3,740 | -2,240 | 249% |
| 131 | 61000 | 212 | EMPLOYER MEDICARE | 1,132 | 5,140 | 1,167 | 0 | 1,167 | 3,973 | 23% |
| 131 | 61000 | 299 | OTHER FRINGE BENEFITS | 300 | 600 | 45 | 0 | 45 | 555 | 8% |
| 131 | 61000 | 302 | ADVERTISING | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 131 | 61000 | 307 | COMMUNICATION | 6,620 | 12,000 | 1,123 | 5,299 | 6,423 | 5,577 | 54% |
| 131 | 61000 | 312 | CONTRACTS - PRIVATE AGENCIES | 400 | 2,550 | 0 | 2,550 | 2,550 | 0 | 100% |
| 131 | 61000 | 320 | DUES AND MEMBERSHIPS | 5,197 | 5,300 | 4,797 | 350 | 5,147 | 153 | 97% |
| 131 | 61000 | 322 | EVALUATION AND TESTING | 0 | 6,500 | 1,401 | 3,299 | 4,700 | 1,800 | 72% |
| 131 | 61000 | 327 | FREIGHT EXPENSES | 9 | 300 | 46 | 0 | 46 | 254 | 15% |
| 131 | 61000 | 328 | JANITORIAL SERVICES | 0 | 3,900 | 675 | 3,225 | 3,900 | 0 | 100% |
| 131 | 61000 | 332 | LEGAL NOTICES, RECORDING COURT | 1,000 | 2,500 | 17 | 2,289 | 2,306 | 195 | 92% |
| 131 | 61000 | 333 | LICENSES | 0 | 300 | 68 | 89 | 157 | 143 | 52% |
| 131 | 61000 | 334 | MAINTENANCE AGREEMENTS | 12,692 | 14,500 | 227 | 12,513 | 12,740 | 1,760 | 88% |
| 131 | 61000 | 335 | MAINTENANCE AND REPAIR BLDG | 10 | 4,000 | 0 | 0 | 0 | 4,000 | 0% |
| 131 | 61000 | 337 | MAINTENANCE AND REPAIR OFF EQP | 0 | 200 | 0 | 0 | 0 | 200 | 0% |
| 131 | 61000 | 347 | PEST CONTROL | 720 | 800 | 120 | 600 | 720 | 80 | 90% |
| 131 | 61000 | 348 | POSTAL CHARGES | 0 | 150 | 0 | 0 | 0 | 150 | 0% |
| 131 | 61000 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 131 | 61000 | 351 | RENTALS | 0 | 300 | 0 | 0 | 0 | 300 | 0% |
| 131 | 61000 | 355 | TRAVEL | 520 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 131 | 61000 | 356 | TUITION/REGISTRATION FEES | 200 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 131 | 61000 | 399 | OTHER CONTRACTED SERVICES | 11,370 | 8,000 | 60 | 0 | 60 | 7,940 | 1% |
| 131 | 61000 | 410 | CUSTODIAL SUPPLIES | 482 | 1,000 | 367 | 0 | 367 | 633 | 37% |
| 131 | 61000 | 411 | DATA PROCESSING SUPPLIES | 127 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 131 | 61000 | 415 | ELECTRICITY | 688 | 5,500 | 643 | 0 | 643 | 4,857 | 12% |
| 131 | 61000 | 426 | GENERAL CONSTRUCTION MATERIALS | 39 | 500 | 59 | 37 | 96 | 404 | 19% |
| 131 | 61000 | 434 | NATURAL GAS | 86 | 3,500 | 86 | 0 | 86 | 3,414 | 2% |
| 131 | 61000 | 435 | OFFICE SUPPLIES | 10 | 3,500 | 1,106 | 0 | 1,106 | 2,394 | 32% |
| 131 | 61000 | 454 | WATER AND SEWER | 130 | 2,000 | 100 | 0 | 100 | 1,900 | 5% |
| 131 | 61000 | 499 | OTHER SUPPLIES AND MATERIALS | 900 | 3,000 | 310 | 0 | 310 | 2,690 | 10% |
| 131 | 61000 | 502 | INSURANCE-BLDG AND CONTENTS | 5,590 | 10,098 | 10,098 | 0 | 10,098 | 0 | 100% |
| 131 | 61000 | 506 | INSURANCE-LIABILITY | 11,348 | 13,000 | 12,728 | 0 | 12,728 | 272 | 98% |
| 131 | 61000 | 510 | TRUSTEE'S COMMISSION | 10,875 | 133,000 | 10,970 | 0 | 10,970 | 122,030 | 8% |
| 131 | 61000 | 511 | INSURANCE-VEHICLE/EQUIP | 40,563 | 47,000 | 38,897 | 0 | 38,897 | 8,103 | 83% |
| 131 | 61000 | 513 | WORKMAN'S COMPENSATION INSURAN | 129,597 | 130,000 | 125,926 | 0 | 125,926 | 4,074 | 97% |
| 131 | 61000 | 599 | OTHER CHARGES | 0 | 552 | 0 | 0 | 0 | 552 | 0% |
| 131 | 61000 | 707 | BUILDING IMPROVEMENTS | 0 | 15,000 | 0 | 1 | 1 | 14,999 | 0% |
| 131 | 61000 | 709 | DATA PROCESSING EQUIPMENT | 1,288 | 6,800 | 0 | 0 | 0 | 6,800 | 0% |
| 131 | 61000 | --- | ADMINISTRATION | 352,401 | 945,300 | 332,093 | 30,252 | 362,346 | 582,956 | 38% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 131 | | | HIGHWAY FUND | | | | | | | |
| 62000 | | | HIGHWAY AND BRIDGE MAINTENANCE | | | | | | | |
| 131 | 62000 | 105 | SUPERVISOR/DIRECTOR | 16,026 | 71,460 | 16,508 | 0 | 16,508 | 54,952 | 23% |
| 131 | 62000 | 141 | FOREMEN | 47,595 | 212,380 | 49,066 | 0 | 49,066 | 163,314 | 23% |
| 131 | 62000 | 144 | EQUIPMENT OPERATORS - HEAVY | 64,089 | 446,820 | 64,882 | 0 | 64,882 | 381,938 | 15% |
| 131 | 62000 | 145 | EQUIPMENT OPERATORS - LIGHT | 47,605 | 241,980 | 41,009 | 0 | 41,009 | 200,971 | 17% |
| 131 | 62000 | 147 | TRUCK DRIVERS | 78,397 | 364,210 | 77,468 | 0 | 77,468 | 286,742 | 21% |
| 131 | 62000 | 149 | LABORERS | 54,502 | 319,170 | 55,247 | 0 | 55,247 | 263,923 | 17% |
| 131 | 62000 | 169 | PART-TIME PERSONNEL | 0 | 3,900 | 0 | 0 | 0 | 3,900 | 0% |
| 131 | 62000 | 187 | OVERTIME PAY | 12 | 4,000 | 0 | 0 | 0 | 4,000 | 0% |
| 131 | 62000 | 201 | SOCIAL SECURITY | 17,875 | 109,920 | 17,699 | 0 | 17,699 | 92,221 | 16% |
| 131 | 62000 | 204 | PENSIONS | 29,259 | 159,150 | 29,014 | 0 | 29,014 | 130,136 | 18% |
| 131 | 62000 | 205 | EMPLOYEE HEALTH INSURANCE | 122,162 | 464,940 | 116,235 | 0 | 116,235 | 348,705 | 25% |
| 131 | 62000 | 212 | EMPLOYER MEDICARE | 4,181 | 24,070 | 4,139 | 0 | 4,139 | 19,931 | 17% |
| 131 | 62000 | 299 | OTHER FRINGE BENEFITS | 0 | 300 | 108 | 0 | 108 | 192 | 36% |
| 131 | 62000 | 307 | COMMUNICATION | 3,417 | 9,700 | 2,126 | 1,303 | 3,429 | 6,271 | 35% |
| 131 | 62000 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 62,000 | 5,379 | 0 | 5,379 | 56,621 | 9% |
| 131 | 62000 | 321 | ENGINEERING SERVICES | 3,500 | 15,000 | 2,103 | 1 | 2,104 | 12,897 | 14% |
| 131 | 62000 | 327 | FREIGHT EXPENSES | 57 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 62000 | 334 | MAINTENANCE AGREEMENTS | 379 | 400 | 0 | 0 | 0 | 400 | 0% |
| 131 | 62000 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 131 | 62000 | 336 | MAINTENANCE AND REPAIR EQUIP | 120 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 131 | 62000 | 351 | RENTALS | 1,024 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 131 | 62000 | 359 | DISPOSAL FEES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 62000 | 361 | PERMITS | 700 | 2,000 | 480 | 0 | 480 | 1,520 | 24% |
| 131 | 62000 | 399 | OTHER CONTRACTED SERVICES | 3,204 | 15,000 | 0 | 0 | 0 | 15,000 | 0% |
| 131 | 62000 | 408 | CONCRETE | 5,080 | 15,000 | 376 | 0 | 376 | 14,624 | 3% |
| 131 | 62000 | 409 | CRUSHED STONE | 75,000 | 83,000 | 4,713 | 45,287 | 50,000 | 33,000 | 60% |
| 131 | 62000 | 411 | DATA PROCESSING SUPPLIES | 0 | 1,500 | 289 | 0 | 289 | 1,211 | 19% |
| 131 | 62000 | 412 | DIESEL FUEL | 99,813 | 110,000 | 12,018 | 87,982 | 100,000 | 10,000 | 91% |
| 131 | 62000 | 415 | ELECTRICITY | 1,313 | 13,000 | 1,406 | 0 | 1,406 | 11,594 | 11% |
| 131 | 62000 | 417 | EQUIPMENT PARTS - LIGHT | 72 | 1,200 | 35 | 130 | 165 | 1,035 | 14% |
| 131 | 62000 | 420 | FERTILIZER, LIME AND SEED | 1,000 | 2,000 | 1,018 | 250 | 1,268 | 732 | 63% |
| 131 | 62000 | 425 | GASOLINE | 51,766 | 80,000 | 9,761 | 42,239 | 52,000 | 28,000 | 65% |
| 131 | 62000 | 426 | GENERAL CONSTRUCTION MATERIALS | 205 | 5,000 | 437 | 25 | 462 | 4,538 | 9% |
| 131 | 62000 | 427 | ICE | 150 | 400 | 90 | 210 | 300 | 100 | 75% |
| 131 | 62000 | 436 | OTHER ROAD MATERIALS/PAINT | 0 | 80,000 | 0 | 20,000 | 20,000 | 60,000 | 25% |
| 131 | 62000 | 440 | PIPE - METAL | 1,451 | 21,500 | 5,580 | 1 | 5,581 | 15,919 | 26% |
| 131 | 62000 | 444 | SALT | 20,000 | 80,000 | 0 | 9,987 | 9,987 | 70,013 | 12% |
| 131 | 62000 | 446 | SMALL TOOLS | 238 | 3,000 | 136 | 378 | 514 | 2,486 | 17% |
| 131 | 62000 | 451 | UNIFORMS | 12,000 | 12,000 | 8 | 11,992 | 12,000 | 0 | 100% |
| 131 | 62000 | 454 | WATER AND SEWER | 365 | 1,700 | 196 | 0 | 196 | 1,504 | 12% |
| 131 | 62000 | 467 | FENCING | 113 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 131 | 62000 | 499 | OTHER SUPPLIES AND MATERIALS | 44,240 | 30,000 | 141 | 94 | 235 | 29,765 | 1% |
| 131 | 62000 | 599 | OTHER CHARGES | 0 | 8,000 | 0 | 0 | 0 | 8,000 | 0% |
| 131 | 62000 | 706 | BUILDING CONSTRUCTION | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 131 | 62000 | --- | HIGHWAY AND BRIDGE MAINTENANCE | 806,910 | 3,088,700 | 517,667 | 219,879 | 737,546 | 2,351,155 | 24% |
| 63100 | | | OPERATION AND MAINTENANCE OF E | | | | | | | |
| 131 | 63100 | 132 | MATERIALS SUPERVISOR | 10,677 | 47,610 | 10,816 | 0 | 10,816 | 36,794 | 23% |
| 131 | 63100 | 141 | FOREMEN | 35,724 | 158,080 | 36,407 | 0 | 36,407 | 121,673 | 23% |
| 131 | 63100 | 142 | MECHANIC(S) | 26,501 | 160,860 | 26,814 | 0 | 26,814 | 134,046 | 17% |
| 131 | 63100 | 187 | OVERTIME PAY | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 131 | 63100 | 201 | SOCIAL SECURITY | 4,288 | 22,730 | 4,345 | 0 | 4,345 | 18,385 | 19% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 131 | | | HIGHWAY FUND | | | | | | | |
| 63100 | | | OPERATION AND MAINTENANCE OF E | | | | | | | |
| 131 | 63100 | 204 | PENSIONS | 7,006 | 35,230 | 7,115 | 0 | 7,115 | 28,115 | 20% |
| 131 | 63100 | 205 | EMPLOYEE HEALTH INSURANCE | 20,574 | 89,160 | 22,289 | 0 | 22,289 | 66,872 | 25% |
| 131 | 63100 | 212 | EMPLOYER MEDICARE | 1,003 | 5,320 | 1,016 | 0 | 1,016 | 4,304 | 19% |
| 131 | 63100 | 307 | COMMUNICATION | 2,128 | 4,600 | 568 | 1,593 | 2,161 | 2,439 | 47% |
| 131 | 63100 | 322 | EVALUATION AND TESTING | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 63100 | 327 | FREIGHT EXPENSES | 1,835 | 9,000 | 911 | 395 | 1,306 | 7,694 | 15% |
| 131 | 63100 | 334 | MAINTENANCE AGREEMENTS | 0 | 3,200 | 3,175 | 0 | 3,175 | 26 | 99% |
| 131 | 63100 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 8,000 | 3,500 | 0 | 3,500 | 4,500 | 44% |
| 131 | 63100 | 336 | MAINTENANCE AND REPAIR EQUIP | 8,189 | 22,000 | 7,121 | 2,024 | 9,145 | 12,855 | 42% |
| 131 | 63100 | 338 | MAINTENANCE AND REPAIR VEHICLE | 4,375 | 20,000 | 2,347 | 476 | 2,823 | 17,177 | 14% |
| 131 | 63100 | 351 | RENTALS | 0 | 6,500 | 5,276 | 74 | 5,350 | 1,150 | 82% |
| 131 | 63100 | 353 | TOWING SERVICES | 400 | 2,000 | 200 | 400 | 600 | 1,400 | 30% |
| 131 | 63100 | 359 | DISPOSAL FEES | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 131 | 63100 | 399 | OTHER CONTRACTED SERVICES | 700 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 131 | 63100 | 410 | CUSTODIAL SUPPLIES | 1,328 | 4,500 | 1,394 | 0 | 1,394 | 3,106 | 31% |
| 131 | 63100 | 415 | ELECTRICITY | 958 | 9,000 | 1,000 | 0 | 1,000 | 8,000 | 11% |
| 131 | 63100 | 416 | EQUIPMENT PARTS - HEAVY | 28,523 | 83,400 | 23,577 | 6,923 | 30,499 | 52,901 | 37% |
| 131 | 63100 | 417 | EQUIPMENT PARTS - LIGHT | 22,595 | 88,400 | 14,286 | 10,668 | 24,954 | 63,446 | 28% |
| 131 | 63100 | 418 | EQUIPMENT AND MACHINERY PARTS | 618 | 3,000 | 171 | 0 | 171 | 2,829 | 6% |
| 131 | 63100 | 424 | GARAGE SUPPLIES | 4,374 | 21,000 | 1,588 | 1,501 | 3,089 | 17,911 | 15% |
| 131 | 63100 | 426 | GENERAL CONSTRUCTION MATERIALS | 153 | 3,000 | 21 | 13 | 34 | 2,966 | 1% |
| 131 | 63100 | 433 | LUBRICANTS | 5,050 | 25,000 | 763 | 836 | 1,599 | 23,401 | 6% |
| 131 | 63100 | 435 | OFFICE SUPPLIES | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0% |
| 131 | 63100 | 440 | PIPE - METAL | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 131 | 63100 | 442 | PROPANE GAS | 10,620 | 12,000 | 168 | 9,832 | 10,000 | 2,000 | 83% |
| 131 | 63100 | 446 | SMALL TOOLS | 711 | 4,500 | 478 | 187 | 665 | 3,835 | 15% |
| 131 | 63100 | 450 | TIRES AND TUBES | 5,896 | 40,000 | 9,055 | 1,867 | 10,923 | 29,077 | 27% |
| 131 | 63100 | 453 | VEHICLE PARTS | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 131 | 63100 | 499 | OTHER SUPPLIES AND MATERIALS | 762 | 9,500 | 817 | 0 | 817 | 8,683 | 9% |
| 131 | 63100 | 599 | OTHER CHARGES | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 131 | 63100 | 790 | OTHER EQUIPMENT | 4,131 | 500 | 208 | 0 | 208 | 292 | 42% |
| 131 | 63100 | --- | OPERATION AND MAINTENANCE OF E | 209,119 | 913,290 | 185,426 | 36,789 | 222,215 | 691,077 | 24% |
| 63500 | | | ASPHALT PLANT OPERATIONS | | | | | | | |
| 131 | 63500 | 141 | FOREMEN | 22,340 | 99,820 | 16,559 | 0 | 16,559 | 83,261 | 17% |
| 131 | 63500 | 143 | EQUIPMENT OPERATORS | 62,333 | 274,770 | 73,616 | 0 | 73,616 | 201,154 | 27% |
| 131 | 63500 | 147 | TRUCK DRIVERS | 113,015 | 520,180 | 116,463 | 0 | 116,463 | 403,717 | 22% |
| 131 | 63500 | 149 | LABORERS | 41,809 | 244,830 | 37,255 | 0 | 37,255 | 207,575 | 15% |
| 131 | 63500 | 187 | OVERTIME PAY | 43 | 2,000 | 307 | 0 | 307 | 1,693 | 15% |
| 131 | 63500 | 189 | OTHER SALARIES & WAGES | 0 | 5,300 | 0 | 0 | 0 | 5,300 | 0% |
| 131 | 63500 | 201 | SOCIAL SECURITY | 13,877 | 70,990 | 14,146 | 0 | 14,146 | 56,844 | 20% |
| 131 | 63500 | 204 | PENSIONS | 22,401 | 110,030 | 22,463 | 0 | 22,463 | 87,567 | 20% |
| 131 | 63500 | 205 | EMPLOYEE HEALTH INSURANCE | 91,908 | 379,460 | 94,865 | 0 | 94,865 | 284,596 | 25% |
| 131 | 63500 | 212 | EMPLOYER MEDICARE | 3,245 | 16,610 | 3,308 | 0 | 3,308 | 13,302 | 20% |
| 131 | 63500 | 307 | COMMUNICATION | 1,959 | 4,000 | 675 | 1,303 | 1,978 | 2,022 | 49% |
| 131 | 63500 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 1,800 | 0 | 1,800 | 1,800 | 0 | 100% |
| 131 | 63500 | 327 | FREIGHT EXPENSES | 25,014 | 30,000 | 8,830 | 18,868 | 27,698 | 2,302 | 92% |
| 131 | 63500 | 336 | MAINTENANCE AND REPAIR EQUIP | 393 | 5,000 | 1,309 | 1 | 1,310 | 3,691 | 26% |
| 131 | 63500 | 351 | RENTALS | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 63500 | 361 | PERMITS | 480 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 | 63500 | 399 | OTHER CONTRACTED SERVICES | 5,997 | 25,000 | 0 | 1,000 | 1,000 | 24,000 | 4% |
| 131 | 63500 | 404 | ASPHALT - HOT MIX | 600,000 | 800,000 | 371,336 | 127,512 | 498,848 | 301,152 | 62% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 131 | | | HIGHWAY FUND | | | | | | | |
| 63500 | | | ASPHALT PLANT OPERATIONS | | | | | | | |
| 131 | 63500 | 405 | ASPHALT - LIQUID | 30,000 | 85,000 | 35,639 | 44,361 | 80,000 | 5,000 | 94% |
| 131 | 63500 | 409 | CRUSHED STONE | 220,000 | 300,000 | 136,986 | 93,014 | 230,000 | 70,000 | 77% |
| 131 | 63500 | 410 | CUSTODIAL SUPPLIES | 0 | 200 | 129 | 0 | 129 | 71 | 65% |
| 131 | 63500 | 412 | DIESEL FUEL | 100,000 | 200,000 | 24,747 | 75,253 | 100,000 | 100,000 | 50% |
| 131 | 63500 | 415 | ELECTRICITY | 10,360 | 55,000 | 10,222 | 0 | 10,222 | 44,778 | 19% |
| 131 | 63500 | 418 | EQUIPMENT AND MACHINERY PARTS | 1,179 | 18,000 | 0 | 220 | 220 | 17,780 | 1% |
| 131 | 63500 | 423 | FUEL OIL | 50,000 | 60,000 | 17,010 | 32,360 | 49,370 | 10,630 | 82% |
| 131 | 63500 | 426 | GENERAL CONSTRUCTION MATERIALS | 282 | 2,000 | 42 | 0 | 42 | 1,958 | 2% |
| 131 | 63500 | 433 | LUBRICANTS | 0 | 1,500 | 1,120 | 0 | 1,120 | 380 | 75% |
| 131 | 63500 | 434 | NATURAL GAS | 83 | 1,700 | 79 | 0 | 79 | 1,621 | 5% |
| 131 | 63500 | 445 | SAND | 10,000 | 64,000 | 13,832 | 16,168 | 30,000 | 34,000 | 47% |
| 131 | 63500 | 454 | WATER AND SEWER | 328 | 1,300 | 252 | 0 | 252 | 1,048 | 19% |
| 131 | 63500 | 499 | OTHER SUPPLIES AND MATERIALS | 1,120 | 2,500 | 1,550 | 0 | 1,550 | 950 | 62% |
| 131 | 63500 | 599 | OTHER CHARGES | 475 | 500 | 475 | 0 | 475 | 25 | 95% |
| 131 | 63500 | 703 | ASPHALT PLANT EQUIPMENT | 0 | 55,000 | 0 | 0 | 0 | 55,000 | 0% |
| 131 | 63500 | --- | ASPHALT PLANT OPERATIONS | 1,428,641 | 3,437,490 | 1,003,215 | 411,860 | 1,415,075 | 2,022,417 | 41% |
| 63600 | | | TRAFFIC CONTROL | | | | | | | |
| 131 | 63600 | 132 | MATERIALS SUPERVISOR | 8,742 | 53,230 | 9,004 | 0 | 9,004 | 44,226 | 17% |
| 131 | 63600 | 149 | LABORERS | 0 | 34,000 | 3,132 | 0 | 3,132 | 30,868 | 9% |
| 131 | 63600 | 187 | OVERTIME PAY | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 63600 | 201 | SOCIAL SECURITY | 500 | 4,790 | 711 | 0 | 711 | 4,079 | 15% |
| 131 | 63600 | 204 | PENSIONS | 840 | 7,430 | 865 | 0 | 865 | 6,565 | 12% |
| 131 | 63600 | 205 | EMPLOYEE HEALTH INSURANCE | 4,739 | 18,960 | 4,739 | 0 | 4,739 | 14,222 | 25% |
| 131 | 63600 | 212 | EMPLOYER MEDICARE | 117 | 1,120 | 166 | 0 | 166 | 954 | 15% |
| 131 | 63600 | 327 | FREIGHT EXPENSES | 79 | 700 | 189 | 0 | 189 | 511 | 27% |
| 131 | 63600 | 443 | ROAD SIGNS | 7,591 | 14,500 | 4,716 | 0 | 4,716 | 9,784 | 33% |
| 131 | 63600 | 446 | SMALL TOOLS | 0 | 1,000 | 878 | 0 | 878 | 122 | 88% |
| 131 | 63600 | 468 | CHEMICALS | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 131 | 63600 | 499 | OTHER SUPPLIES AND MATERIALS | 23 | 1,000 | 0 | 1 | 1 | 999 | 0% |
| 131 | 63600 | 599 | OTHER CHARGES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 63600 | --- | TRAFFIC CONTROL | 22,631 | 141,730 | 24,400 | 1 | 24,401 | 117,330 | 17% |
| 68000 | | | CAPITAL OUTLAY | | | | | | | |
| 131 | 68000 | 327 | FREIGHT EXPENSES | 185 | 300 | 0 | 0 | 0 | 300 | 0% |
| 131 | 68000 | 705 | BRIDGE CONSTRUCTION | 41,238 | 1,297,680 | 13,100 | 909,180 | 922,280 | 375,400 | 71% |
| 131 | 68000 | 706 | BUILDING CONSTRUCTION | 0 | 40,000 | 3,257 | 0 | 3,257 | 36,743 | 8% |
| 131 | 68000 | 714 | HIGHWAY EQUIPMENT | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0% |
| 131 | 68000 | 718 | MOTOR VEHICLES | 163,506 | 15,000 | 0 | 0 | 0 | 15,000 | 0% |
| 131 | 68000 | 723 | RIGHT-OF-WAY | 0 | 5,000 | 4,158 | 0 | 4,158 | 842 | 83% |
| 131 | 68000 | 790 | OTHER EQUIPMENT | 9,731 | 10,000 | 7,500 | 0 | 7,500 | 2,500 | 75% |
| 131 | 68000 | --- | CAPITAL OUTLAY | 214,660 | 1,397,980 | 28,015 | 909,180 | 937,195 | 460,785 | 67% |
| 131 | ----- | --- | HIGHWAY FUND | 3,034,362 | 9,924,490 | 2,090,816 | 1,607,961 | 3,698,778 | 6,225,720 | 37% |

| Fnd Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 151 | | | | | | | | | |
| | | | | | | | | | |
| 82110 | | | | | | | | | |
| | | | | | | | | | |
| 151 82110 601 | | PRINCIPAL ON BONDS | 0 | 3,238,918 | 0 | 0 | 0 | 3,238,918 | 0% |
| 151 82110 602 | | PRINCIPAL ON NOTES | 125,000 | 385,572 | 130,000 | 0 | 130,000 | 255,572 | 34% |
| 151 82110 --- | | GENERAL GOVERNMENT - PRINCIPAL | 125,000 | 3,624,490 | 130,000 | 0 | 130,000 | 3,494,490 | 4% |
| 82120 | | | | | | | | | |
| | | | | | | | | | |
| 151 82120 602 | | PRINCIPAL ON NOTES | 244,775 | 80,987 | 246,566 | 0 | 246,566 | -165,579 | 304% |
| 151 82120 --- | | HIGHWAYS AND STREETS - PRINCIP | 244,775 | 80,987 | 246,566 | 0 | 246,566 | -165,579 | 304% |
| 82130 | | | | | | | | | |
| | | | | | | | | | |
| 151 82130 601 | | PRINCIPAL ON BONDS | 135,000 | 3,725,070 | 140,000 | 0 | 140,000 | 3,585,070 | 4% |
| 151 82130 602 | | PRINCIPAL ON NOTES | 80,225 | 74,428 | 83,434 | 0 | 83,434 | -9,006 | 112% |
| 151 82130 --- | | EDUCATION - PRINCIPAL | 215,225 | 3,799,498 | 223,434 | 0 | 223,434 | 3,576,064 | 6% |
| 82210 | | | | | | | | | |
| | | | | | | | | | |
| 151 82210 603 | | INTEREST ON BONDS | 0 | 1,055,729 | 0 | 0 | 0 | 1,055,729 | 0% |
| 151 82210 604 | | INTEREST ON NOTES | 8,188 | 43,985 | 6,313 | 0 | 6,313 | 37,673 | 14% |
| 151 82210 --- | | GENERAL GOVERNMENT - INTEREST | 8,188 | 1,099,714 | 6,313 | 0 | 6,313 | 1,093,402 | 1% |
| 82220 | | | | | | | | | |
| | | | | | | | | | |
| 151 82220 604 | | INTEREST ON NOTES | 20,597 | 78,873 | 16,925 | 0 | 16,925 | 61,948 | 21% |
| 151 82220 --- | | HIGHWAYS AND STREETS - INTERE | 20,597 | 78,873 | 16,925 | 0 | 16,925 | 61,948 | 21% |
| 82230 | | | | | | | | | |
| | | | | | | | | | |
| 151 82230 603 | | INTEREST ON BONDS | 59,164 | 4,242,659 | 44,721 | 0 | 44,721 | 4,197,938 | 1% |
| 151 82230 604 | | INTEREST ON NOTES | 7,653 | 8,490 | 6,450 | 0 | 6,450 | 2,040 | 76% |
| 151 82230 --- | | EDUCATION - INTEREST | 66,817 | 4,251,149 | 51,171 | 0 | 51,171 | 4,199,978 | 1% |
| 82310 | | | | | | | | | |
| | | | | | | | | | |
| 151 82310 510 | | TRUSTEE'S COMMISSION | 4,854 | 270,000 | 6,154 | 0 | 6,154 | 263,846 | 2% |
| 151 82310 699 | | OTHER DEBT SERVICE | 3,169 | 9,540 | 3,260 | 0 | 3,260 | 6,280 | 34% |
| 151 82310 --- | | GENERAL GOVERNMENT - OTHER DS | 8,023 | 279,540 | 9,414 | 0 | 9,414 | 270,126 | 3% |
| 99100 | | | | | | | | | |
| | | | | | | | | | |
| 151 99100 590 | | TRANSFERS TO OTHER FUNDS | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0% |
| 151 99100 --- | | TRANSFERS OUT | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0% |
| 151 ----- | | GENERAL DEBT SERVICE FUND | 688,625 | 14,214,251 | 683,823 | 0 | 683,823 | 13,530,429 | 5% |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|-----------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 152 | | | RURAL DEBT SERVICE | | | | | | | |
| 82130 | | | EDUCATION - PRINCIPAL | | | | | | | |
| 152 | 82130 | 601 | PRINCIPAL ON BONDS | 215,000 | 220,000 | 220,000 | 0 | 220,000 | 0 | 100% |
| 152 | 82130 | --- | EDUCATION - PRINCIPAL | 215,000 | 220,000 | 220,000 | 0 | 220,000 | 0 | 100% |
| 82230 | | | EDUCATION - INTEREST | | | | | | | |
| 152 | 82230 | 603 | INTEREST ON BONDS | 23,875 | 38,000 | 20,650 | 0 | 20,650 | 17,350 | 54% |
| 152 | 82230 | --- | EDUCATION - INTEREST | 23,875 | 38,000 | 20,650 | 0 | 20,650 | 17,350 | 54% |
| 152 | ----- | --- | RURAL DEBT SERVICE | 238,875 | 258,000 | 240,650 | 0 | 240,650 | 17,350 | 93% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 171 | | | GENERAL CAPITAL PROJECTS FUND | | | | | | | |
| 91110 | | | GENERAL ADMINISTRATION PROJECT | | | | | | | |
| 171 | 91110 | 510 | TRUSTEE'S COMMISSION | 2,705 | 28,500 | 3,249 | 0 | 3,249 | 25,251 | 11% |
| 171 | 91110 | 707 | BUILDING IMPROVEMENTS | 5,900 | 1,325,000 | 0 | 0 | 0 | 1,325,000 | 0% |
| 171 | 91110 | 709 | DATA PROCESSING EQUIPMENT | 0 | 401,000 | 173,023 | 0 | 173,023 | 227,977 | 43% |
| 171 | 91110 | --- | GENERAL ADMINISTRATION PROJECT | 8,605 | 1,754,500 | 176,272 | 0 | 176,272 | 1,578,228 | 10% |
| 91120 | | | ADMINISTRATION OF JUSTICE PROJ | | | | | | | |
| 171 | 91120 | 790 | OTHER EQUIPMENT | 0 | 35,000 | 0 | 0 | 0 | 35,000 | 0% |
| 171 | 91120 | --- | ADMINISTRATION OF JUSTICE PROJ | 0 | 35,000 | 0 | 0 | 0 | 35,000 | 0% |
| 91130 | | | PUBLIC SAFETY PROJECTS | | | | | | | |
| 171 | 91130 | 707 | BUILDING IMPROVEMENTS | 0 | 2,400,000 | 0 | 0 | 0 | 2,400,000 | 0% |
| 171 | 91130 | 708 | COMMUNICATION EQUIPMENT | 0 | 1,144,000 | 7,959 | 1,134,572 | 1,142,531 | 1,469 | 100% |
| 171 | 91130 | 709 | DATA PROCESSING EQUIPMENT | 0 | 134,000 | 0 | 0 | 0 | 134,000 | 0% |
| 171 | 91130 | 790 | OTHER EQUIPMENT | 0 | 244,000 | 0 | 0 | 0 | 244,000 | 0% |
| 171 | 91130 | --- | PUBLIC SAFETY PROJECTS | 0 | 3,922,000 | 7,959 | 1,134,572 | 1,142,531 | 2,779,469 | 29% |
| 91150 | | | SOCIAL, CULTURAL AND RECREATIO | | | | | | | |
| 171 | 91150 | 724 | SITE DEVELOPMENT | 1,058,000 | 2,142,000 | 0 | 0 | 0 | 2,142,000 | 0% |
| 171 | 91150 | --- | SOCIAL, CULTURAL AND RECREATIO | 1,058,000 | 2,142,000 | 0 | 0 | 0 | 2,142,000 | 0% |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | | | |
| 171 | 91300 | 707 | BUILDING IMPROVEMENTS | 992,843 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 | 91300 | --- | EDUCATION CAPITAL PROJECTS | 992,843 | 0 | 0 | 0 | 0 | 0 | 0% |
| 95100 | | | CAP PROJ - DONATED TO SCHOOLS | | | | | | | |
| 171 | 95100 | 709 | DATA PROCESSING EQUIPMENT | 345,825 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 | 95100 | --- | CAP PROJ - DONATED TO SCHOOLS | 345,825 | 0 | 0 | 0 | 0 | 0 | 0% |
| 99100 | | | TRANSFERS OUT | | | | | | | |
| 171 | 99100 | 590 | TRANSFERS TO OTHER FUNDS | 0 | 750,000 | 0 | 0 | 0 | 750,000 | 0% |
| 171 | 99100 | --- | TRANSFERS OUT | 0 | 750,000 | 0 | 0 | 0 | 750,000 | 0% |
| 171 | ----- | --- | GENERAL CAPITAL PROJECTS FUND | 2,405,273 | 8,603,500 | 184,231 | 1,134,572 | 1,318,803 | 7,284,697 | 15% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|-------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 177 | | | EDUCATION CAPITAL PROJECTS | | | | | | | |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | | | |
| 177 | 91300 | 510 | TRUSTEE'S COMMISSION | 0 | 161,500 | 36 | 0 | 36 | 161,464 | 0% |
| 177 | 91300 | 707 | BUILDING IMPROVEMENTS | 0 | 2,710,000 | 0 | 0 | 0 | 2,710,000 | 0% |
| 177 | 91300 | 799 | OTHER CAPITAL OUTLAY | 0 | 1,851,000 | 0 | 0 | 0 | 1,851,000 | 0% |
| 177 | 91300 | --- | EDUCATION CAPITAL PROJECTS | 0 | 4,722,500 | 36 | 0 | 36 | 4,722,464 | 0% |
| 95100 | | | CAP PROJ - DONATED TO SCHOOLS | | | | | | | |
| 177 | 95100 | 709 | DATA PROCESSING EQUIPMENT | 0 | 640,000 | 0 | 0 | 0 | 640,000 | 0% |
| 177 | 95100 | 729 | TRANSPORTATION EQUIPMENT | 0 | 456,000 | 0 | 0 | 0 | 456,000 | 0% |
| 177 | 95100 | --- | CAP PROJ - DONATED TO SCHOOLS | 0 | 1,096,000 | 0 | 0 | 0 | 1,096,000 | 0% |
| 99100 | | | TRANSFERS OUT | | | | | | | |
| 177 | 99100 | 590 | TRANSFERS TO OTHER FUNDS | 0 | 250,000 | 0 | 0 | 0 | 250,000 | 0% |
| 177 | 99100 | --- | TRANSFERS OUT | 0 | 250,000 | 0 | 0 | 0 | 250,000 | 0% |
| 177 | ----- | --- | EDUCATION CAPITAL PROJECTS | 0 | 6,068,500 | 36 | 0 | 36 | 6,068,464 | 0% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd | Acct | Obj | Obj | 2019-20 YTD USED | 2020-21 BUDGET | 2020-21 YTD SPEND | 2020-21 OPEN POS | 2020-21 YTD USED | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 263 | | | SELF-INSURANCE FUND | | | | | | | |
| 58600 | | | EMPLOYEE BENEFITS | | | | | | | |
| 263 | 58600 | 202 | HANDLING CHARGES & ADMINISTRAT | 0 | 207,500 | 180,204 | 0 | 180,204 | 27,296 | 87% |
| 263 | 58600 | 307 | COMMUNICATION | 427 | 2,700 | 471 | 0 | 471 | 2,229 | 17% |
| 263 | 58600 | 308 | CONSULTANTS | 0 | 35,000 | 8,750 | 0 | 8,750 | 26,250 | 25% |
| 263 | 58600 | 312 | CONTRACTS - PRIVATE AGENCIES | 305,963 | 455,000 | 109,765 | 11,156 | 120,920 | 334,080 | 27% |
| 263 | 58600 | 340 | MEDICAL AND DENTAL SERVICES | 0 | 7,230 | 0 | 0 | 0 | 7,230 | 0% |
| 263 | 58600 | 347 | PEST CONTROL | 300 | 300 | 330 | 0 | 330 | -30 | 110% |
| 263 | 58600 | 351 | RENTALS | 5,350 | 18,800 | 6,007 | 0 | 6,007 | 12,793 | 32% |
| 263 | 58600 | 413 | DRUGS AND MEDICAL SUPPLIES | 3,422 | 0 | 0 | 0 | 0 | 0 | 0% |
| 263 | 58600 | 415 | ELECTRICITY | 214 | 1,300 | 225 | 0 | 225 | 1,075 | 17% |
| 263 | 58600 | 435 | OFFICE SUPPLIES | 500 | 850 | 228 | 500 | 728 | 122 | 86% |
| 263 | 58600 | 454 | WATER AND SEWER | 101 | 600 | 101 | 0 | 101 | 499 | 17% |
| 263 | 58600 | 503 | INSURANCE-EXCESS RISK | 0 | 440,000 | 0 | 0 | 0 | 440,000 | 0% |
| 263 | 58600 | 507 | MEDICAL CLAIMS | 560,638 | 5,259,000 | 779,710 | 0 | 779,710 | 4,479,290 | 15% |
| 263 | 58600 | --- | EMPLOYEE BENEFITS | 876,915 | 6,428,280 | 1,085,791 | 11,656 | 1,097,446 | 5,330,834 | 17% |
| 263 | ----- | --- | SELF-INSURANCE FUND | 876,915 | 6,428,280 | 1,085,791 | 11,656 | 1,097,446 | 5,330,834 | 17% |

Number of Accounts: 1208

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