

Washington County, TN



Fund Financial Statements For the Period Ending December 31, 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

Table of Contents

Fund Operating Summary.....	1
Property Tax Revenue Trend Analysis.....	2
Revenue Detail & Expense Summary by Fund	5
Revenue Comparison by Fund	23
Expense Detail by Fund.....	36

Washington County

Fund Operating Summary - Budgetary Basis

For the Six Months Ending December 31, 2020 (Unaudited)

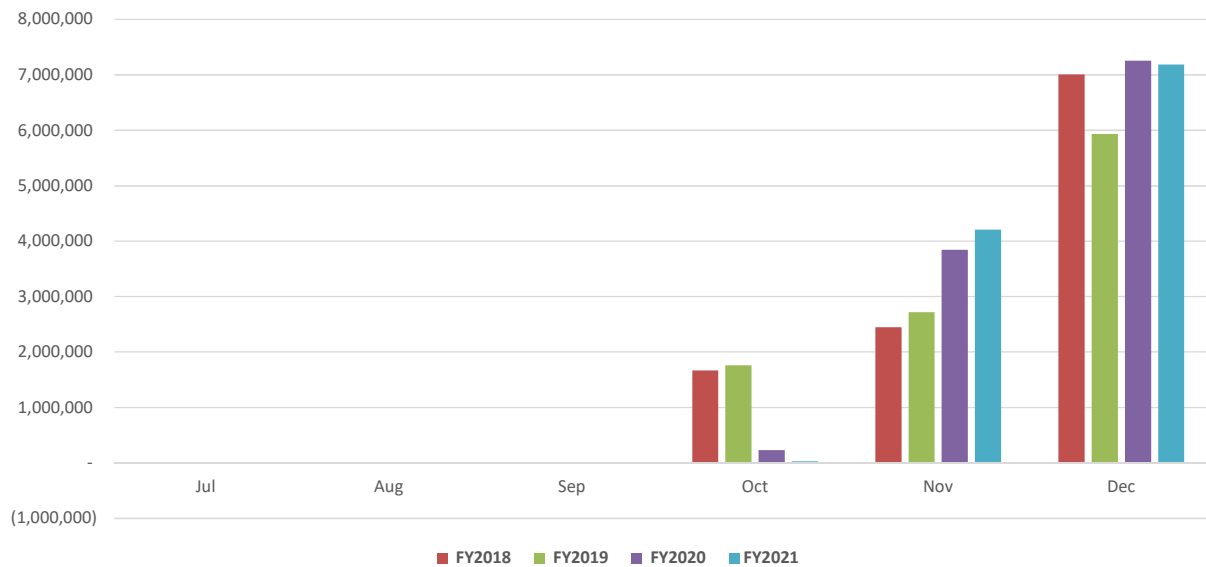
#	Fund	Fund Balance 6-30-2020 Per Audit	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 12-31-2020 (Unaudited)
101	General	16,793,806	22,061,292	23,094,914	(1,033,622)	15,760,184
116	Solid Waste	239,513	708,030	824,846	(116,816)	122,697
122	Drug	358,743	16,946	41,970	(25,024)	333,719
131	Highway	6,582,845	3,902,853	5,475,497	(1,572,644)	5,010,201
151	Debt Service	6,992,125	6,853,829	3,457,221	3,396,608	10,388,733
152	Rural Debt Service	251,164	270	240,650	(240,380)	10,784
171	Capital Projects	8,657,395	1,001,945	1,494,148	(492,203)	8,165,192
177	Education Capital Projects	-	2,912,989	911,283	2,001,706	2,001,706
263	Self-Insurance	3,518,150	3,250,986	2,890,539	360,447	3,878,597

General Fund

Property Tax Trend Analysis

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	(405)	0.0%	612	0.0%	2,398	0.0%	11,680	0.1%
Aug	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.0%	(252)	0.0%	(95)	0.0%	-	0.0%
Oct	1,665,858	7.7%	1,757,859	8.1%	227,308	1.0%	25,285	0.2%
Nov	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.6%	4,209,271	36.8%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%	7,184,131	62.9%
Jan	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%		0.0%
Feb	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%		0.0%
Mar	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%		0.0%
Apr	124,447	0.6%	119,169	0.5%	129,942	0.6%		0.0%
May	81,733	0.4%	58,712	0.3%	78,151	0.4%		0.0%
Jun	68,524	0.3%	58,589	0.3%	136,713	0.6%		0.0%
Actual	21,557,874	100.0%	21,670,632	100.0%	21,864,924	100.0%	11,430,367	100.0%
Budget	21,560,600	100.0%	21,638,187	100.1%	22,017,420	99.3%	21,914,750	52.2%
Surplus / (Deficit)	(2,726)		32,445		(152,496)		(10,484,383)	

General Fund - Property Tax

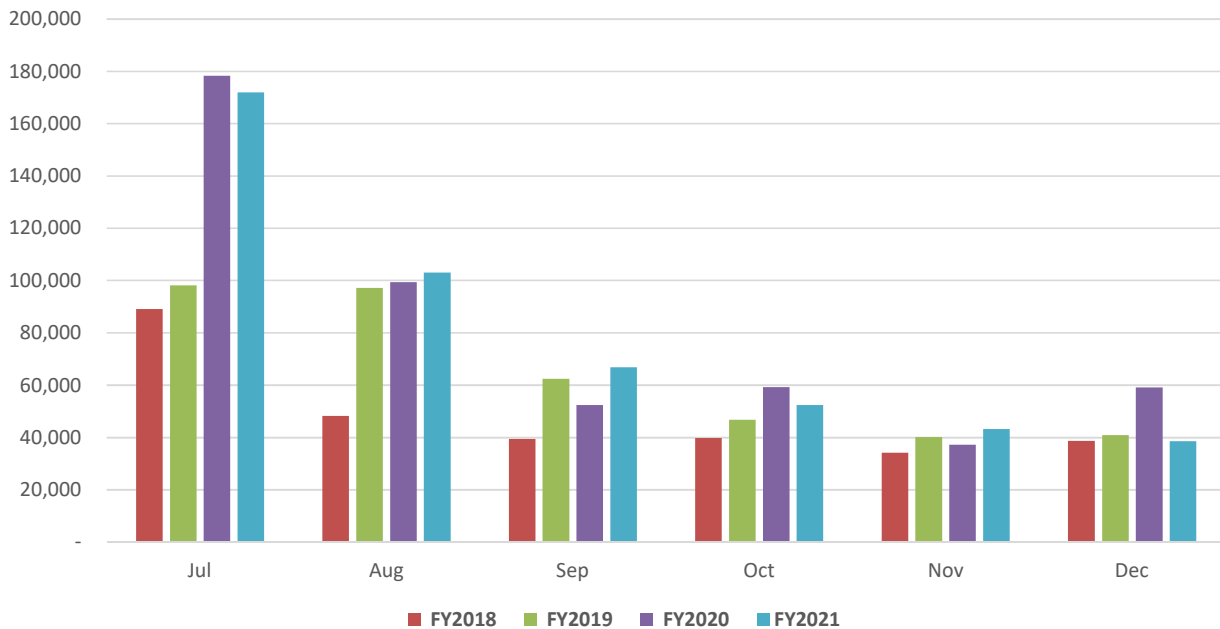


General Fund

Trustee Prior Year Collections

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	89,159	19.4%	98,210	16.6%	178,241	25.6%	171,923	36.1%
Aug	48,285	10.5%	97,254	16.4%	99,384	14.3%	103,057	21.6%
Sep	39,436	8.6%	62,531	10.5%	52,376	7.5%	66,925	14.1%
Oct	39,815	8.7%	46,753	7.9%	59,334	8.5%	52,379	11.0%
Nov	34,167	7.4%	40,196	6.8%	37,283	5.4%	43,249	9.1%
Dec	38,782	8.4%	40,952	6.9%	59,180	8.5%	38,597	8.1%
Jan	20,324	4.4%	32,420	5.5%	32,943	4.7%		0.0%
Feb	51,556	11.2%	48,047	8.1%	51,989	7.5%		0.0%
Mar	82,688	18.0%	125,853	21.2%	124,795	17.9%		0.0%
Apr	9,919	2.2%	1,245	0.2%	407	0.1%		0.0%
May	5,640	1.2%	(230)	0.0%	-	0.0%		0.0%
Jun	284	0.1%	-		512	0.1%		0.0%
Actual	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>696,444</u>	100.0%	<u>476,130</u>	100.0%
Budget	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	68%
Surplus / (Deficit)	<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>		<u>(223,870)</u>	

General Fund - Trustee Prior Year Tax Collections

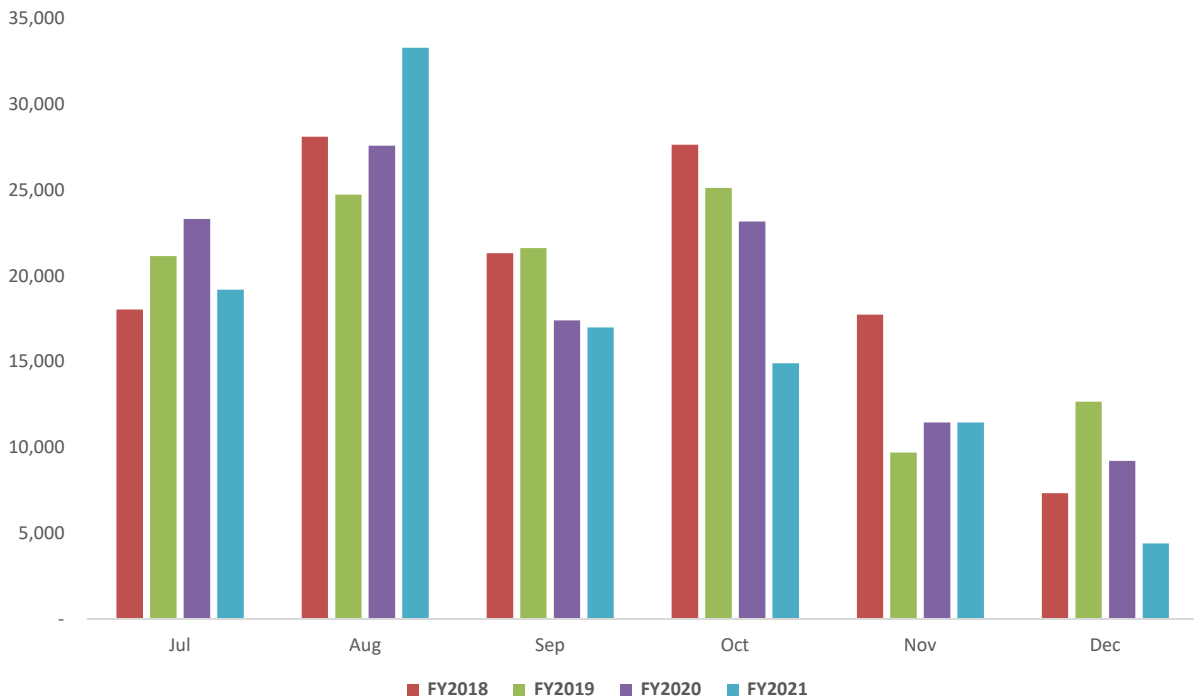


General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	18,048	9.3%	21,153	11.5%	23,316	10.1%	19,203	19.1%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	33.2%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	16.9%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	14.9%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%	11,463	11.4%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%	4,410	4.4%
Jan	3,993	2.1%	7,075	3.8%	9,521	4.1%		0.0%
Feb	2,245	1.2%	5,515	3.0%	19,354	8.4%		0.0%
Mar	11,823	6.1%	8,893	4.8%	34,715	15.0%		0.0%
Apr	13,740	7.1%	7,877	4.3%	32,102	13.9%		0.0%
May	21,393	11.0%	15,543	8.4%	15,393	6.7%		0.0%
Jun	21,026	10.8%	24,292	13.2%	7,539	3.3%		0.0%
Actual	194,461	100.0%	184,219	100.0%	230,811	100.0%	100,284	100.0%
Budget	375,000	52%	210,000	88%	250,000	92%	200,000	50%
Surplus / (Deficit)	(180,539)		(25,781)		(19,189)		(99,716)	

General Fund - Clerk & Master Prior Year Tax Collections



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	11,326,067	21,914,750	11,430,368	0	11,430,368	10,484,382	52%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	485,799	700,000	476,130	0	476,130	223,870	68%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,482	10,000	1,924	0	1,924	8,076	19%
101 40130	COURT COLLECTIONS - PRIOR YRS	112,186	200,000	100,284	0	100,284	99,716	50%
101 40140	INTEREST AND PENALTY	82,216	160,000	74,278	0	74,278	85,722	46%
101 40161	PILOT - TVA	1,827	1,800	1,827	0	1,827	-27	102%
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	6,460	18,000	6,460	0	6,460	11,540	36%
101 40250	LITIGATION TAX - GENERAL	90,503	190,000	63,568	0	63,568	126,432	33%
101 40260	LITIGATION TAX - SPECIAL PURPO	10,395	0	7,104	0	7,104	-7,104	0%
101 40268	LITIGATION TAX - COURT SECURIT	113,347	240,000	75,085	0	75,085	164,915	31%
101 40270	BUSINESS TAX	58,050	600,000	59,025	0	59,025	540,975	10%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	169,559	345,000	210,160	0	210,160	134,840	61%
101 40390	OTHER STATUTORY LOCAL TAXES	71,433	165,000	44,316	0	44,316	120,684	27%
101 40---	TOTAL LOCAL TAXES	12,530,173	24,929,550	12,550,529	0	12,550,529	12,379,021	50%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,665	2,500	1,797	0	1,797	703	72%
101 41140	CABLE TV FRANCHISE	3,660	520,000	3,683	0	3,683	516,317	1%
101 41520	BUILDING PERMITS	119,690	200,000	189,299	0	189,299	10,701	95%
101 41590	OTHER PERMITS	5,640	12,000	14,115	0	14,115	-2,115	118%
101 41---	TOTAL LICENSES AND PERMITS	130,655	734,500	208,894	0	208,894	525,606	28%
42000	FINES							
101 42110	FINES	746	0	7,053	0	7,053	-7,053	0%
101 42210	FINES	2,001	3,700	1,697	0	1,697	2,003	46%
101 42220	OFFICERS COSTS	13,881	40,500	6,263	0	6,263	34,237	15%
101 42241	DRUG COURT FEES	544	1,900	415	0	415	1,485	22%
101 42250	JAIL FEES	8,494	13,100	9,446	0	9,446	3,654	72%
101 42280	DUI TREATMENT FINES	952	1,000	1,140	0	1,140	-140	114%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	3,831	8,200	3,881	0	3,881	4,319	47%
101 42291	COURTROOM SECURITY FEE	15,641	30,900	12,624	0	12,624	18,276	41%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	2,245	4,000	2,805	0	2,805	1,195	70%
101 42310	FINES	22,195	65,200	79,774	0	79,774	-14,574	122%
101 42320	OFFICERS COSTS	47,232	96,600	34,806	0	34,806	61,794	36%
101 42330	GAME AND FISH FINES	95	300	54	0	54	246	18%
101 42341	DRUG COURT FEES	4,910	8,200	3,802	0	3,802	4,398	46%
101 42350	JAIL FEES	46,342	140,000	46,454	0	46,454	93,546	33%
101 42380	DUI TREATMENT FINES	8,038	13,700	7,414	0	7,414	6,286	54%
101 42390	DATA ENTRY FEE-GENERAL SESSION	17,950	41,700	11,699	0	11,699	30,001	28%
101 42391	COURTROOM SECURITY FEE	1,853	3,800	1,897	0	1,897	1,903	50%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	16,538	41,000	18,074	0	18,074	22,926	44%
101 42410	FINES	119	300	137	0	137	163	46%
101 42420	OFFICERS COSTS	292	1,200	751	0	751	450	63%
101 42490	DATA ENTRY FEE-JUVENILE COURT	610	1,600	758	0	758	842	47%
101 42520	OFFICERS COST	1,696	6,000	1,245	0	1,245	4,755	21%
101 42530	DATA ENTRY FEE-CHANCERY COURT	2,740	4,000	2,642	0	2,642	1,358	66%

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							
42000	FINES							
101 42591	COURTROOM SECURITY FEE	228	500	178	0	178	322	36%
101 42610	FINES	21,322	50,400	19,464	0	19,464	30,936	39%
101 42---	FINES	240,495	577,800	274,473	0	274,473	303,328	48%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	625	13,000	0	0	0	13,000	0%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	84	-84	0%
101 43350	COPY FEES	254	1,000	644	0	644	357	64%
101 43360	LIBRARY FEES	10,593	20,000	0	0	0	20,000	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	132,706	241,485	145,260	0	145,260	96,225	60%
101 43370	TELEPHONE COMMISSIONS	74,239	170,000	78,901	0	78,901	91,099	46%
101 43382	ELECTRONIC CITATION FEE	1,427	0	953	0	953	-953	0%
101 43392	DATA PROCESSING FEE - REGISTER	22,112	40,000	25,093	0	25,093	14,907	63%
101 43394	DATA PROCESSING FEE - SHERIFF	3,380	8,000	2,374	0	2,374	5,626	30%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,200	3,000	1,950	0	1,950	1,050	65%
101 43396	DATA PROCESSING FEE-COUNTY CLE	5,427	12,000	6,516	0	6,516	5,484	54%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,230	7,000	4,800	0	4,800	2,200	69%
101 43399	VEH INS COVERAGE & REINSTATEME	1,645	3,500	3,515	0	3,515	-15	100%
101 43990	OTHER CHARGES FOR SERVICES	275	90,000	0	0	0	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	258,113	608,985	270,090	0	270,090	338,896	44%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	208,232	315,000	67,646	0	67,646	247,354	21%
101 44120	LEASE/RENTALS	24,750	62,500	26,606	0	26,606	35,894	43%
101 44131	COMMISSARY SALES	23,046	50,000	35,376	0	35,376	14,624	71%
101 44140	SALE OF MAPS	125	0	0	0	0	0	0%
101 44170	MISCELLANEOUS REFUNDS	22,598	25,000	20,434	0	20,434	4,566	82%
101 44530	SALE OF EQUIPMENT	2,877	0	0	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	200	0	0	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	513	0	-39	0	-39	39	0%
101 44---	TOTAL OTHER LOCAL REVENUE	282,341	452,500	150,023	0	150,023	302,477	33%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	614,117	1,250,000	798,785	0	798,785	451,215	64%
101 45520	CIRCUIT COURT CLERK	319,705	725,000	330,261	0	330,261	394,739	46%
101 45540	GENERAL SESSIONS COURT CLERK	518,075	1,100,000	440,344	0	440,344	659,656	40%
101 45550	CLERK AND MASTER	214,417	450,000	202,512	0	202,512	247,488	45%
101 45560	JUVENILE COURT CLERK	7,358	15,000	8,426	0	8,426	6,574	56%
101 45580	REGISTER	362,099	600,000	434,209	0	434,209	165,791	72%
101 45610	TRUSTEE	756,994	2,350,000	703,242	0	703,242	1,646,758	30%
101 45---	FEES RECEIVED FROM COUNTY OFFI	2,792,765	6,490,000	2,917,779	0	2,917,779	3,572,221	45%

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							
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	2,065	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 46210	LAW ENFORCEMENT TRAINING PROGR	0	76,000	0	0	0	76,000	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	6,788	0	0	0	0	0	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	225,979	1,141,589	387,826	0	387,826	753,763	34%
101 46430	LITTER PROGRAM	42,417	72,000	56,109	0	56,109	15,891	78%
101 46820	INCOME TAX	0	60,000	62,317	0	62,317	-2,317	104%
101 46830	BEER TAX	9,617	20,000	9,569	0	9,569	10,431	48%
101 46835	VEHICLE CERT OF TITLE FEE	9,553	17,000	10,378	0	10,378	6,622	61%
101 46840	ALCOHOLIC BEVERAGE TAX	66,117	180,000	56,832	0	56,832	123,168	32%
101 46852	STATE REVENUE SHARING - TELECO	78,928	230,000	95,395	0	95,395	134,605	41%
101 46915	CONTRACTED PRISONER BOARDING	614,367	2,000,000	539,370	0	539,370	1,460,630	27%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	15,200	3,791	0	3,791	11,409	25%
101 46980	OTHER STATE GRANTS	150	12,533	16,170	0	16,170	-3,637	129%
101 46990	OTHER STATE REVENUES	734,889	710,000	2,442,457	0	2,442,457	-1,732,457	344%
101 46---	STATE OF TENNESSEE	1,794,661	4,553,122	3,678,450	0	3,678,450	874,672	81%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	83,123	128,000	0	0	0	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	6,388	14,772	2,337	0	2,337	12,435	16%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,818	0	8,818	-8,818	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	-67,496	0	-67,496	67,496	0%
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	1,467,634	0	1,467,634	461,471	76%
101 47700	ASSET FORFEITURE FUNDS	720	0	0	0	0	0	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	640	0	0	0	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	421,695	1,352,000	363,007	0	363,007	988,993	27%
101 47---	FEDERAL GOVERNMENT	512,566	3,490,320	1,774,300	0	1,774,300	1,716,020	51%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	13,500	0	0	0	13,500	0%
101 48140	CONTRACTED SERVICES	0	132,000	142,599	0	142,599	-10,599	108%
101 48990	OTHER REVENUE	17,628	35,000	8,750	0	8,750	26,250	25%
101 48---	OTHER GOVERNMENT AND CITIZENS	17,628	180,500	151,349	0	151,349	29,151	84%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	600,000	0	0	0	0	0	0%
101 49700	INSURANCE RECOVERY	3,896	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	49,300	84,200	81,587	0	81,587	2,613	97%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	653,196	2,184,200	85,405	0	85,405	2,098,795	4%
101 -----	Revenue	19,212,593	44,201,477	22,061,292	0	22,061,292	22,140,187	50%

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	51100	COUNTY COMMISSION	53,047	109,320	49,197	4,495	53,692	55,628	49%
101	51210	BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101	51300	COUNTY MAYOR/EXECUTIVE	129,368	268,246	131,306	2,615	133,921	134,325	50%
101	51400	COUNTY ATTORNEY	175,422	328,160	137,245	3,128	140,374	187,787	43%
101	51500	ELECTION COMMISSION	263,759	752,587	548,607	25,561	574,168	178,420	76%
101	51600	REGISTER OF DEEDS	301,415	572,744	286,841	3,210	290,051	282,693	51%
101	51720	PLANNING	88,260	211,860	109,338	755	110,093	101,767	52%
101	51750	CODES COMPLIANCE	253,137	457,680	168,857	19,800	188,657	269,023	41%
101	51800	COUNTY BUILDINGS	244,804	416,050	219,672	38,215	257,888	158,162	62%
101	51900	OTHER GENERAL ADMINISTRATION	863,418	1,783,461	992,999	6,485	999,483	783,978	56%
101	51910	PRESERVATION OF RECORDS	228,925	241,485	80,280	2,149	82,429	159,057	34%
101	51---	GENERAL GOVERNMENT	2,607,465	5,147,803	2,724,342	106,413	2,830,756	2,317,050	55%
52000		FINANCE							
101	52100	ACCOUNTS AND BUDGETS	220,346	518,430	241,137	3,177	244,314	274,116	47%
101	52200	PURCHASING	98,236	209,140	102,380	3,853	106,233	102,907	51%
101	52300	PROPERTY ASSESSOR'S OFFICE	152,871	340,934	147,850	4,416	152,266	188,668	45%
101	52310	REAPPRAISAL PROGRAM	294,243	598,190	279,974	25,008	304,983	293,208	51%
101	52400	COUNTY TRUSTEE'S OFFICE	301,950	544,083	272,632	22,742	295,374	248,709	54%
101	52500	COUNTY CLERK'S OFFICE	548,310	1,061,904	541,091	20,945	562,036	499,868	53%
101	52---	FINANCE	1,615,956	3,272,681	1,585,064	80,141	1,665,206	1,607,476	51%
53000		ADMINISTRATION OF JUSTICE							
101	53100	CIRCUIT COURT	1,096,044	2,163,803	1,070,485	27,589	1,098,073	1,065,730	51%
101	53310	GENERAL SESSIONS JUDGE	333,137	711,870	340,828	357	341,185	370,687	48%
101	53330	DRUG COURT	6,250	15,000	6,250	0	6,250	8,750	42%
101	53400	CHANCERY COURT	433,092	800,643	373,546	62,605	436,151	364,492	54%
101	53600	DISTRICT ATTORNEY GENERAL	105,991	70,000	84,791	0	84,791	-14,790	121%
101	53900	OTHER ADMIN OF JUSTICE	61,739	208,410	65,197	3,052	68,250	140,160	33%
101	53920	COURTROOM SECURITY	331,923	675,380	345,400	0	345,400	329,980	51%
101	53930	VICTIM ASSISTANCE PROGRAMS	9,145	45,000	10,312	0	10,312	34,688	23%
101	53---	ADMINISTRATION OF JUSTICE	2,377,321	4,690,106	2,296,809	93,603	2,390,412	2,299,697	51%
54000		PUBLIC SAFETY							
101	54110	SHERIFF'S DEPARTMENT	4,178,183	9,345,319	4,242,500	539,329	4,781,828	4,563,495	51%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101	54210	JAIL	4,704,285	9,605,850	4,025,212	1,199,519	5,224,731	4,381,120	54%
101	54240	JUVENILE SERVICES	239,900	489,125	221,935	7,215	229,151	259,974	47%
101	54250	WORK RELEASE PROGRAM	5,386	11,970	5,187	0	5,187	6,783	43%
101	54310	FIRE PREVENTION AND CONTROL	496,000	992,000	496,000	0	496,000	496,000	50%
101	54410	CIVIL DEFENSE - E.M.A.	102,831	243,073	101,421	17,287	118,708	124,365	49%
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	47,530	34,634	82,164	45,836	64%
101	54610	COUNTY MEDICAL EXAMINER	69,976	286,000	71,375	0	71,375	214,625	25%
101	54900	OTHER PUBLIC SAFETY	454,650	917,170	453,774	800	454,574	462,596	50%
101	54---	PUBLIC SAFETY	10,376,693	22,102,807	9,709,434	1,798,784	11,508,218	10,594,594	52%

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 55110	LOCAL HEALTH CENTER	948,895	2,209,629	849,460	65,492	914,952	1,294,677	41%
101 55120	RABIES AND ANIMAL CONTROL	100,000	190,000	95,000	0	95,000	95,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	888,700	1,777,400	888,700	0	888,700	888,700	50%
101 55170	ALCOHOL AND DRUG PROGRAM	2,686	0	0	0	0	0	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	8,500	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	49,600	25,000	13,000	0	13,000	12,000	52%
101 55520	AID TO DEPENDENT CHILDREN	16,000	0	0	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	45,358	72,005	42,888	0	42,888	29,117	60%
101 55---	PUBLIC HEALTH AND WELFARE	2,059,739	4,291,034	1,897,548	65,492	1,963,040	2,327,994	46%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	114,000	38,000	0	38,000	76,000	33%
101 56500	LIBRARIES	462,492	808,163	363,566	64,989	428,555	379,609	53%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	52,000	114,250	57,125	0	57,125	57,125	50%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	574,481	1,036,413	458,691	64,989	523,680	512,734	51%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	104,529	433,250	120,976	8,245	129,221	304,029	30%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	79,919	167,430	56,470	0	56,470	110,961	34%
101 57800	STORM WATER MANAGEMENT	31,000	33,500	10,000	20,000	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	216,948	638,180	188,946	28,245	217,191	420,990	34%
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	133,667	702,400	102,412	13,650	116,062	586,338	17%
101 58220	AIRPORT	567,743	577,323	568,408	0	568,408	8,915	98%
101 58300	VETERANS' SERVICES	27,908	65,500	26,960	649	27,609	37,891	42%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	8,255	39,010	22,500	0	22,500	16,510	58%
101 58600	EMPLOYEE BENEFITS	9,488	60,000	30,169	0	30,169	29,831	50%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	1,114	2,375	3,489	454	88%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,207,377	14,147	1,221,524	707,581	63%
101 58900	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	754,061	3,533,931	1,965,590	30,821	1,996,411	1,537,520	56%
101 -----	Expense	20,582,664	44,712,955	20,826,424	2,268,488	23,094,914	21,618,055	52%
101 -----	GENERAL FUND	-1,370,071	-511,478	1,234,868	-2,268,488	-1,033,622	522,132	202%
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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	507,165	981,260	511,813	0	511,813	469,447	52%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	21,366	31,000	21,321	0	21,321	9,679	69%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	50	500	72	0	72	428	14%
116 40130	COURT COLLECTIONS - PRIOR YRS	4,937	9,000	4,490	0	4,490	4,510	50%
116 40140	INTEREST AND PENALTY	3,621	7,200	3,319	0	3,319	3,881	46%
116 40161	PILOT - TVA	82	100	82	0	82	18	82%
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	2,599	27,000	2,643	0	2,643	24,357	10%
116 40320	BANK EXCISE TAX	0	3,000	0	0	0	3,000	0%
116 40---	TOTAL LOCAL TAXES	539,858	1,073,260	543,740	0	543,740	529,520	51%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	74	100	80	0	80	20	80%
116 41---	TOTAL LICENSES AND PERMITS	74	100	80	0	80	20	80%
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	44,597	90,000	33,586	0	33,586	56,414	37%
116 43---	CHARGES FOR CURRENT SERVICES	44,597	92,000	33,586	0	33,586	58,414	37%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	3,191	5,200	547	0	547	4,653	11%
116 44145	SALE OF RECYCLED MATERIALS	50,003	100,000	98,683	0	98,683	1,317	99%
116 44---	TOTAL OTHER LOCAL REVENUE	53,194	105,200	99,230	0	99,230	5,970	94%
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	34,008	90,000	31,216	0	31,216	58,784	35%
116 46---	STATE OF TENNESSEE	34,008	90,000	31,216	0	31,216	58,784	35%
47000	FEDERAL GOVERNMENT							
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	178	0	178	-178	0%
116 47---	FEDERAL GOVERNMENT	0	0	178	0	178	-178	0%
49000	OTHER SOURCES (NON-REVENUE)							
116 49800	TRANSFERS IN	0	150,000	0	0	0	150,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	150,000	0	0	0	150,000	0%
116 -----	Revenue	671,731	1,510,560	708,030	0	708,030	802,530	47%

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	55732	CONVENIENCE CENTERS	693,714	1,449,273	649,204	61,646	710,851	738,422	49%
116	55759	OTHER WASTE DISPOSAL	112,063	192,276	98,478	15,518	113,995	78,281	59%
116	55---	PUBLIC HEALTH AND WELFARE	805,777	1,641,549	747,682	77,164	824,846	816,703	50%
116	-----	Expense	805,777	1,641,549	747,682	77,164	824,846	816,703	50%
116	-----	SOLID WASTE/SANITATION	-134,046	-130,989	-39,652	-77,164	-116,816	-14,173	89%
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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	1,815	3,000	674	0	674	2,326	22%
122 42340	DRUG CONTROL FINES	4,324	7,000	2,116	0	2,116	4,884	30%
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	7,699	20,200	2,790	0	2,790	17,410	14%
44000	TOTAL OTHER LOCAL REVENUE							
122 44110	INVESTMENT INCOME	6,194	7,000	1,710	0	1,710	5,290	24%
122 44990	OTHER LOCAL REVENUES	6,125	7,000	0	0	0	7,000	0%
122 44---	TOTAL OTHER LOCAL REVENUE	12,319	14,000	1,710	0	1,710	12,290	12%
47000	FEDERAL GOVERNMENT							
122 47700	ASSET FORFEITURE FUNDS	0	0	12,446	0	12,446	-12,446	0%
122 47---	FEDERAL GOVERNMENT	0	0	12,446	0	12,446	-12,446	0%
122 -----	Revenue	20,018	34,200	16,946	0	16,946	17,254	50%
E	Expense							
54000	PUBLIC SAFETY							
122 54150	DRUG ENFORCEMENT	1,577	114,600	41,180	790	41,970	72,630	37%
122 54---	PUBLIC SAFETY	1,577	114,600	41,180	790	41,970	72,630	37%
122 -----	Expense	1,577	114,600	41,180	790	41,970	72,630	37%
122 -----	DRUG FUND	18,441	-80,400	-24,234	-790	-25,024	-55,376	31%

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	2,366,653	4,578,690	2,388,436	0	2,388,436	2,190,254	52%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	103,277	146,000	99,490	0	99,490	46,510	68%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	310	5,000	405	0	405	4,595	8%
131 40130	COURT COLLECTIONS - PRIOR YRS	23,850	42,000	20,955	0	20,955	21,045	50%
131 40140	INTEREST AND PENALTY	17,467	34,000	15,522	0	15,522	18,478	46%
131 40161	PILOT - TVA	382	400	382	0	382	18	95%
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	12,130	125,000	12,334	0	12,334	112,666	10%
131 40280	MINERAL SEVERANCE TAX	4,514	18,000	5,340	0	5,340	12,660	30%
131 40320	BANK EXCISE TAX	0	13,000	0	0	0	13,000	0%
131 40---	TOTAL LOCAL TAXES	2,528,760	5,046,590	2,542,864	0	2,542,864	2,503,726	50%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	349	700	376	0	376	325	54%
131 41590	OTHER PERMITS	0	0	100	0	100	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	349	700	476	0	476	225	68%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	86,255	125,000	27,473	0	27,473	97,527	22%
131 44120	LEASE/RENTALS	67,273	135,000	69,109	0	69,109	65,891	51%
131 44130	SALE OF MATERIALS AND SUPPLIES	808	0	639	0	639	-639	0%
131 44530	SALE OF EQUIPMENT	37	10,000	1,100	0	1,100	8,900	11%
131 44990	OTHER LOCAL REVENUES	0	0	39	0	39	-39	0%
131 44---	TOTAL OTHER LOCAL REVENUE	154,373	270,000	98,360	0	98,360	171,640	36%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	233,945	1,419,680	126,076	0	126,076	1,293,604	9%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,144,855	3,000,000	1,089,092	0	1,089,092	1,910,908	36%
131 46930	PETROLEUM SPECIAL TAX	29,578	73,940	29,578	0	29,578	44,362	40%
131 46---	STATE OF TENNESSEE	1,408,378	4,493,620	1,244,746	0	1,244,746	3,248,874	28%
47000	FEDERAL GOVERNMENT							
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,997	0	3,997	-3,997	0%
131 47---	FEDERAL GOVERNMENT	0	0	3,997	0	3,997	-3,997	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	67,626	0	3,115	0	3,115	-3,115	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	67,626	0	3,115	0	3,115	-3,115	0%

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							
49000		OTHER SOURCES (NON-REVENUE)							
131	49700	INSURANCE RECOVERY	3,862	0	9,295	0	9,295	-9,295	0%
131	49---	OTHER SOURCES (NON-REVENUE)	3,862	0	9,295	0	9,295	-9,295	0%
131	-----	Revenue	4,163,348	9,810,910	3,902,853	0	3,902,853	5,908,058	40%
E		Expense							
61000		ADMINISTRATION							
131	61000	ADMINISTRATION	538,280	945,300	529,279	17,706	546,985	398,316	58%
131	61---	ADMINISTRATION	538,280	945,300	529,279	17,706	546,985	398,316	58%
62000		HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	1,392,826	3,088,700	1,164,314	167,394	1,331,706	1,756,995	43%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	1,392,826	3,088,700	1,164,314	167,394	1,331,706	1,756,995	43%
63000		TOTAL 63*** ACCOUNTS							
131	63100	OPERATION AND MAINTENANCE OF E	405,913	913,290	405,940	14,080	420,019	493,272	46%
131	63500	ASPHALT PLANT OPERATIONS	2,162,452	3,437,490	1,803,870	392,286	2,196,155	1,241,336	64%
131	63600	TRAFFIC CONTROL	45,473	141,730	45,437	0	45,437	96,293	32%
131	63---	TOTAL 63*** ACCOUNTS	2,613,838	4,492,510	2,255,247	406,366	2,661,611	1,830,901	59%
68000		CAPITAL OUTLAY							
131	68000	CAPITAL OUTLAY	845,738	1,904,980	64,015	871,180	935,195	969,785	49%
131	68---	CAPITAL OUTLAY	845,738	1,904,980	64,015	871,180	935,195	969,785	49%
131	-----	Expense	5,390,682	10,431,490	4,012,855	1,462,646	5,475,497	4,955,997	52%
131	-----	HIGHWAY FUND	-1,227,334	-620,580	-110,002	-1,462,646	-1,572,644	952,061	253%
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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	6,254,764	12,102,180	6,312,301	0	6,312,301	5,789,879	52%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	271,979	386,600	262,940	0	262,940	123,660	68%
151	40125	TRUSTEE COLLECTIONS - BANKRUPT	651	5,000	930	0	930	4,070	19%
151	40130	COURT COLLECTIONS - PRIOR YRS	62,846	110,000	55,381	0	55,381	54,619	50%
151	40140	INTEREST AND PENALTY	45,993	88,000	40,956	0	40,956	47,044	47%
151	40161	PILOT - TVA	1,009	1,000	1,009	0	1,009	-9	101%
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	171,621	336,000	114,668	0	114,668	221,332	34%
151	40270	BUSINESS TAX	32,058	332,000	32,596	0	32,596	299,404	10%
151	40320	BANK EXCISE TAX	0	33,000	0	0	0	33,000	0%
151	40---	TOTAL LOCAL TAXES	6,841,390	13,573,280	6,820,781	0	6,820,781	6,752,499	50%
41000		TOTAL LICENSES AND PERMITS							
151	41110	MARRIAGE LICENSE	922	1,500	992	0	992	508	66%
151	41---	TOTAL LICENSES AND PERMITS	922	1,500	992	0	992	508	66%
44000		TOTAL OTHER LOCAL REVENUE							
151	44110	INVESTMENT INCOME	101,261	164,000	32,056	0	32,056	131,944	20%
151	44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151	44---	TOTAL OTHER LOCAL REVENUE	105,053	164,000	32,056	0	32,056	131,944	20%
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	6,947,365	13,819,780	6,853,829	0	6,853,829	6,965,951	50%
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	585,697	1,099,714	558,247	0	558,247	541,468	51%
151	82220	HIGHWAYS AND STREETS - INTERE	20,597	78,873	16,925	0	16,925	61,948	21%
151	82230	EDUCATION - INTEREST	2,242,722	4,251,149	2,144,276	0	2,144,276	2,106,873	50%
151	82310	GENERAL GOVERNMENT - OTHER DS	136,493	279,540	137,773	0	137,773	141,767	49%
151	82---		3,570,509	13,214,251	3,457,221	0	3,457,221	9,757,031	26%
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	3,570,509	14,214,251	3,457,221	0	3,457,221	10,757,031	24%
151	----- GENERAL DEBT SERVICE FUND	3,376,856	-394,471	3,396,608	0	3,396,608	-3,791,080	-861%
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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	1,045	1,800	270	0	270	1,530	15%
152 44---	TOTAL OTHER LOCAL REVENUE	1,045	1,800	270	0	270	1,530	15%
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	1,045	261,800	270	0	270	261,530	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	-237,830	3,800	-240,380	0	-240,380	244,180	-6,326%
		=====	=====	=====	=====	=====	=====	=====

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							
R		Revenue							
40000		TOTAL LOCAL TAXES							
171	40110	CURRENT PROPERTY TAX	3,380,900	981,260	514,871	0	514,871	466,389	52%
171	40120	TRUSTEE COLLECTIONS - PRIOR YR	139,960	31,350	142,129	0	142,129	-110,779	453%
171	40125	TRUSTEE COLLECTIONS - BANKRUPT	615	0	667	0	667	-667	0%
171	40130	COURT COLLECTIONS - PRIOR YRS	32,281	9,000	29,935	0	29,935	-20,935	333%
171	40140	INTEREST AND PENALTY	23,788	7,200	22,197	0	22,197	-14,997	308%
171	40161	PILOT - TVA	545	113	82	0	82	31	72%
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	17,328	27,000	2,643	0	2,643	24,357	10%
171	40320	BANK EXCISE TAX	0	2,700	0	0	0	2,700	0%
171	40---	TOTAL LOCAL TAXES	3,595,670	1,072,573	712,928	0	712,928	359,645	66%
41000		TOTAL LICENSES AND PERMITS							
171	41110	MARRIAGE LICENSE	494	75	168	0	168	-93	225%
171	41---	TOTAL LICENSES AND PERMITS	494	75	168	0	168	-93	225%
44000		TOTAL OTHER LOCAL REVENUE							
171	44110	INVESTMENT INCOME	160,077	226,000	51,388	0	51,388	174,612	23%
171	44120	LEASE/RENTALS	0	53,250	0	0	0	53,250	0%
171	44---	TOTAL OTHER LOCAL REVENUE	160,077	279,250	51,388	0	51,388	227,862	18%
46000		STATE OF TENNESSEE							
171	46310	HEALTH DEPARTMENT PROGRAMS	20,000	0	237,461	0	237,461	-237,461	0%
171	46390	OTHER HEALTH & WELFARE GRANTS	163,509	0	0	0	0	0	0%
171	46---	STATE OF TENNESSEE	183,509	0	237,461	0	237,461	-237,461	0%
171	-----	Revenue	3,939,750	1,351,898	1,001,945	0	1,001,945	349,953	74%
E		Expense							
91000									
171	91110	GENERAL ADMINISTRATION PROJECT	77,524	1,754,500	200,482	0	200,482	1,554,018	11%
171	91120	ADMINISTRATION OF JUSTICE PROJ	0	35,000	0	0	0	35,000	0%
171	91130	PUBLIC SAFETY PROJECTS	0	3,922,000	1,142,531	151,135	1,293,666	2,628,334	33%
171	91150	SOCIAL, CULTURAL AND RECREATIO	1,058,000	2,142,000	0	0	0	2,142,000	0%
171	91300	EDUCATION CAPITAL PROJECTS	1,007,843	0	0	0	0	0	0%
171	91---		2,143,367	7,853,500	1,343,013	151,135	1,494,148	6,359,352	19%
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%

<u>Fnd</u>	<u>Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u>	<u>2020-21</u>	<u>YTD RECD/</u>		<u>2020-21</u>	<u>REMAINING</u>	<u>% BUDGET</u>
			<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>SPENT</u>	<u>OPEN POS</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>USED</u>
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	2,489,192	8,603,500	1,343,013	151,135	1,494,148	7,109,352	17%
171	-----	GENERAL CAPITAL PROJECTS FUND	1,450,558	-7,251,602	-341,068	-151,135	-492,203	-6,759,399	7%
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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	2,897,274	0	2,897,274	2,663,186	52%
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	2	0	2	40,798	0%
177 40161	PILOT - TVA	0	640	464	0	464	176	72%
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	14,976	0	14,976	138,024	10%
177 40320	BANK EXCISE TAX	0	15,300	0	0	0	15,300	0%
177 40---	TOTAL LOCAL TAXES	0	6,077,900	2,912,716	0	2,912,716	3,165,184	48%
41000	TOTAL LICENSES AND PERMITS							
177 41110	MARRIAGE LICENSE	0	425	273	0	273	152	64%
177 41---	TOTAL LICENSES AND PERMITS	0	425	273	0	273	152	64%
177 -----	Revenue	0	6,078,325	2,912,989	0	2,912,989	3,165,336	48%
E	Expense							
91000								
177 91300	EDUCATION CAPITAL PROJECTS	0	4,620,500	75,070	196,387	271,456	4,349,044	6%
177 91---		0	4,620,500	75,070	196,387	271,456	4,349,044	6%
95000	CAPITAL PROJECTS - DONATED							
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	639,827	0	639,827	558,173	53%
177 95---	CAPITAL PROJECTS - DONATED	0	1,198,000	639,827	0	639,827	558,173	53%
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	714,897	196,387	911,283	5,157,217	15%
177 -----	EDUCATION CAPITAL PROJECTS	0	9,825	2,198,092	-196,387	2,001,706	-1,991,881	20,374%
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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	3,291,841	6,442,000	3,205,473	0	3,205,473	3,236,527	50%
263	43---	CHARGES FOR CURRENT SERVICES	3,291,841	6,442,000	3,205,473	0	3,205,473	3,236,527	50%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	44,109	67,500	19,388	0	19,388	48,112	29%
263	44160	RETIREE INSURANCE PAYMENTS	18,660	60,000	26,125	0	26,125	33,875	44%
263	44170	MISCELLANEOUS REFUNDS	100	0	0	0	0	0	0%
263	44---	TOTAL OTHER LOCAL REVENUE	62,869	127,500	45,513	0	45,513	81,987	36%
263	-----	Revenue	3,354,710	6,569,500	3,250,986	0	3,250,986	3,318,514	49%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	2,499,359	6,428,280	2,883,321	7,218	2,890,539	3,537,742	45%
263	58---	OTHER GENERAL GOVERNMENT	2,499,359	6,428,280	2,883,321	7,218	2,890,539	3,537,742	45%
263	-----	Expense	2,499,359	6,428,280	2,883,321	7,218	2,890,539	3,537,742	45%
263	-----	SELF-INSURANCE FUND	855,351	141,220	367,665	-7,218	360,447	-219,228	255%
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Number of Accounts: 1481

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

Revenue Comparison

Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	7,253,037	7,184,131	11,326,067	11,430,368	104,301	21,914,750	51%	52%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	59,180	38,597	485,799	476,130	-9,669	700,000	69%	68%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	177	243	1,482	1,924	442	10,000	15%	19%
101 40130	COURT COLLECTIONS - PRIOR YRS	9,223	4,410	112,186	100,284	-11,902	200,000	45%	50%
101 40140	INTEREST AND PENALTY	11,893	7,250	82,216	74,278	-7,938	160,000	48%	46%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	320,000	0%	0%
101 40163	PILOT - OTHER	0	0	849	0	-849	5,000	17%	0%
101 40210	LOCAL OPTION SALES TAX	1,615	1,615	6,460	6,460	0	18,000	22%	36%
101 40250	LITIGATION TAX - GENERAL	11,708	9,718	90,503	63,568	-26,936	190,000	45%	33%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,303	1,067	10,395	7,104	-3,291	0	52%	0%
101 40268	LITIGATION TAX - COURT SECURIT	14,008	11,224	113,347	75,085	-38,262	240,000	47%	31%
101 40270	BUSINESS TAX	10,292	19,223	58,050	59,025	975	600,000	9%	10%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	31,041	32,125	169,559	210,160	40,601	345,000	51%	61%
101 40390	OTHER STATUTORY LOCAL TAXES	8,660	6,681	71,433	44,316	-27,117	165,000	43%	27%
101 40---	TOTAL LOCAL TAXES	7,412,137	7,316,284	12,530,173	12,550,529	20,355	24,929,550	50%	50%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	189	169	1,665	1,797	132	2,500	67%	72%
101 41140	CABLE TV FRANCHISE	0	0	3,660	3,683	24	520,000	1%	1%
101 41520	BUILDING PERMITS	6,030	22,657	119,690	189,299	69,608	200,000	66%	95%
101 41590	OTHER PERMITS	690	1,815	5,640	14,115	8,475	12,000	71%	118%
101 41---	TOTAL LICENSES AND PERMITS	6,909	24,641	130,655	208,894	78,239	734,500	18%	28%
42000	FINES								
101 42110	FINES	520	660	746	7,053	6,306	0	0%	0%
101 42210	FINES	126	114	2,001	1,697	-304	3,700	54%	46%
101 42220	OFFICERS COSTS	901	0	13,881	6,263	-7,618	40,500	34%	15%
101 42241	DRUG COURT FEES	100	67	544	415	-129	1,900	29%	22%
101 42250	JAIL FEES	701	926	8,494	9,446	952	13,100	65%	72%
101 42280	DUI TREATMENT FINES	145	71	952	1,140	188	1,000	95%	114%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	422	365	3,831	3,881	51	8,200	47%	47%
101 42291	COURTROOM SECURITY FEE	2,168	1,892	15,641	12,624	-3,017	30,900	51%	41%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	134	283	2,245	2,805	560	4,000	56%	70%
101 42310	FINES	1,846	2,705	22,195	79,774	57,579	65,200	34%	122%
101 42320	OFFICERS COSTS	4,982	4,651	47,232	34,806	-12,426	96,600	49%	36%
101 42330	GAME AND FISH FINES	45	23	95	54	-41	300	32%	18%
101 42341	DRUG COURT FEES	637	654	4,910	3,802	-1,107	8,200	60%	46%
101 42350	JAIL FEES	7,195	5,749	46,342	46,454	112	140,000	33%	33%
101 42380	DUI TREATMENT FINES	1,202	1,199	8,038	7,414	-624	13,700	59%	54%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,033	1,623	17,950	11,699	-6,252	41,700	43%	28%
101 42391	COURTROOM SECURITY FEE	301	249	1,853	1,897	45	3,800	49%	50%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,300	3,007	16,538	18,074	1,536	41,000	40%	44%
101 42410	FINES	0	10	119	137	18	300	40%	46%
101 42420	OFFICERS COSTS	38	62	292	751	459	1,200	24%	63%
101 42490	DATA ENTRY FEE-JUVENILE COURT	200	68	610	758	148	1,600	38%	47%
101 42520	OFFICERS COST	220	302	1,696	1,245	-451	6,000	28%	21%
101 42530	DATA ENTRY FEE-CHANCERY COURT	392	394	2,740	2,642	-98	4,000	69%	66%
101 42591	COURTROOM SECURITY FEE	2	38	228	178	-50	500	46%	36%

Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	3,144	2,012	21,322	19,464	-1,858	50,400	42%	39%
101 42---	FINES	29,754	27,124	240,495	274,473	33,979	577,800	42%	48%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	625	0	-625	13,000	5%	0%
101 43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	0%	0%
101 43350	COPY FEES	2	36	254	644	389	1,000	25%	64%
101 43360	LIBRARY FEES	1,322	0	10,593	0	-10,593	20,000	53%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	17,750	17,031	132,706	145,260	12,554	241,485	49%	60%
101 43370	TELEPHONE COMMISSIONS	14,700	11,185	74,239	78,901	4,662	170,000	44%	46%
101 43382	ELECTRONIC CITATION FEE	197	131	1,427	953	-475	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	3,028	3,964	22,112	25,093	2,981	40,000	55%	63%
101 43394	DATA PROCESSING FEE - SHERIFF	389	296	3,380	2,374	-1,005	8,000	42%	30%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	50	1,200	1,950	750	3,000	34%	65%
101 43396	DATA PROCESSING FEE-COUNTY CLE	765	552	5,427	6,516	1,089	12,000	60%	54%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	0	1,600	4,230	4,800	570	7,000	60%	69%
101 43399	VEH INS COVERAGE & REINSTATEME	290	520	1,645	3,515	1,870	3,500	0%	100%
101 43990	OTHER CHARGES FOR SERVICES	25	0	275	0	-275	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	38,768	35,365	258,113	270,090	11,976	608,985	41%	44%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	14,092	8,618	208,232	67,646	-140,586	315,000	174%	21%
101 44120	LEASE/RENTALS	4,125	1,039	24,750	26,606	1,856	62,500	62%	43%
101 44131	COMMISSARY SALES	0	15,222	23,046	35,376	12,330	50,000	46%	71%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	4,854	5,192	22,598	20,434	-2,164	25,000	90%	82%
101 44530	SALE OF EQUIPMENT	0	0	2,877	0	-2,877	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	200	0	-200	0	7%	0%
101 44990	OTHER LOCAL REVENUES	0	0	513	-39	-551	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	23,071	30,071	282,341	150,023	-132,317	452,500	116%	33%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	79,019	95,265	614,117	798,785	184,669	1,250,000	51%	64%
101 45520	CIRCUIT COURT CLERK	30,301	25,170	319,705	330,261	10,556	725,000	43%	46%
101 45540	GENERAL SESSIONS COURT CLERK	69,995	57,432	518,075	440,344	-77,731	1,100,000	42%	40%
101 45550	CLERK AND MASTER	27,321	25,856	214,417	202,512	-11,905	450,000	43%	45%
101 45560	JUVENILE COURT CLERK	2,008	887	7,358	8,426	1,069	15,000	46%	56%
101 45580	REGISTER	51,982	55,582	362,099	434,209	72,110	600,000	58%	72%
101 45610	TRUSTEE	314,455	341,111	756,994	703,242	-53,752	2,350,000	30%	30%
101 45---	FEES RECEIVED FROM COUNTY OFFI	575,081	601,303	2,792,765	2,917,779	125,016	6,490,000	41%	45%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	-2,435	0	2,065	0	-2,065	18,800	11%	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	-1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	0	0	76,000	0%	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	0	6,788	0	-6,788	0	0%	0%

Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46310	HEALTH DEPARTMENT PROGRAMS	55,408	62,558	225,979	387,826	161,847	1,141,589	19%	34%
101 46430	LITTER PROGRAM	21,784	32,869	42,417	56,109	13,692	72,000	59%	78%
101 46820	INCOME TAX	0	62,317	0	62,317	62,317	60,000	0%	104%
101 46830	BEER TAX	0	0	9,617	9,569	-48	20,000	48%	48%
101 46835	VEHICLE CERT OF TITLE FEE	1,603	3,297	9,553	10,378	825	17,000	52%	61%
101 46840	ALCOHOLIC BEVERAGE TAX	25	55	66,117	56,832	-9,285	180,000	38%	32%
101 46852	STATE REVENUE SHARING - TELECO	19,052	20,941	78,928	95,395	16,467	230,000	43%	41%
101 46915	CONTRACTED PRISONER BOARDING	311,181	93,210	614,367	539,370	-74,997	2,000,000	31%	27%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	0	16,170	150	16,170	16,020	12,533	0%	129%
101 46990	OTHER STATE REVENUES	8,224	341	734,889	2,442,457	1,707,568	710,000	129%	344%
101 46---	STATE OF TENNESSEE	414,842	291,758	1,794,661	3,678,450	1,883,789	4,553,122	39%	81%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	83,123	0	83,123	0	-83,123	128,000	65%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	1,240	6,388	2,337	-4,051	14,772	0%	16%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	32	0	8,818	8,818	0	0%	0%
101 47302	STAFFORD ACT FEMA 75%	0	-67,496	0	-67,496	-67,496	0	0%	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	0	0	0	0	3,943	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	88,032	0	1,467,634	1,467,634	1,929,105	0%	76%
101 47700	ASSET FORFEITURE FUNDS	720	0	720	0	-720	0	0%	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0	0	640	0	-640	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	4,800	4,162	421,695	363,007	-58,688	1,352,000	29%	27%
101 47---	FEDERAL GOVERNMENT	88,643	25,970	512,566	1,774,300	1,261,734	3,490,320	31%	51%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	142,599	0	142,599	142,599	132,000	0%	108%
101 48990	OTHER REVENUE	0	0	17,628	8,750	-8,878	35,000	50%	25%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	142,599	17,628	151,349	133,721	180,500	8%	84%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	100,000	0	600,000	0	-600,000	0	0%	0%
101 49700	INSURANCE RECOVERY	0	0	3,896	3,818	-78	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,000,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	21,750	38,087	49,300	81,587	32,287	84,200	32%	97%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	121,750	38,087	653,196	85,405	-567,791	2,184,200	57%	4%
101 -----	GENERAL FUND	8,710,955	8,533,202	19,212,593	22,061,292	2,848,701	44,201,477	46%	50%
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Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	324,782	321,680	507,165	511,813	4,648	981,260	51%	52%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,604	1,728	21,366	21,321	-45	31,000	107%	69%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	9	50	72	22	500	10%	14%
116 40130	COURT COLLECTIONS - PRIOR YRS	406	197	4,937	4,490	-447	9,000	49%	50%
116 40140	INTEREST AND PENALTY	523	325	3,621	3,319	-302	7,200	72%	46%
116 40161	PILOT - TVA	0	0	82	82	0	100	82%	82%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	14,000	0%	0%
116 40163	PILOT - OTHER	0	0	38	0	-38	200	19%	0%
116 40270	BUSINESS TAX	461	861	2,599	2,643	44	27,000	10%	10%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,000	0%	0%
116 40---	TOTAL LOCAL TAXES	328,782	324,800	539,858	543,740	3,882	1,073,260	51%	51%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	8	8	74	80	6	100	74%	80%
116 41---	TOTAL LICENSES AND PERMITS	8	8	74	80	6	100	74%	80%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	2,000	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	2,566	1,172	44,597	33,586	-11,011	90,000	59%	37%
116 43---	CHARGES FOR CURRENT SERVICES	2,566	1,172	44,597	33,586	-11,011	92,000	59%	37%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	121	105	3,191	547	-2,644	5,200	160%	11%
116 44145	SALE OF RECYCLED MATERIALS	2,173	31,330	50,003	98,683	48,680	100,000	33%	99%
116 44---	TOTAL OTHER LOCAL REVENUE	2,294	31,435	53,194	99,230	46,036	105,200	35%	94%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	34,008	31,216	-2,792	90,000	38%	35%
116 46---	STATE OF TENNESSEE	0	0	34,008	31,216	-2,792	90,000	38%	35%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	178	178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	0	0	0	178	178	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49800	TRANSFERS IN	0	0	0	0	0	150,000	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	150,000	0%	0%
116 -----	SOLID WASTE/SANITATION	333,650	357,415	671,731	708,030	36,299	1,510,560	49%	47%

Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	366	0	1,815	674	-1,142	3,000	36%	22%
122 42340	DRUG CONTROL FINES	505	31	4,324	2,116	-2,208	7,000	43%	30%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	1,560	0	-1,560	10,000	3%	0%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	0	0	200	0%	0%
122 42---	FINES	871	31	7,699	2,790	-4,910	20,200	13%	14%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	504	217	6,194	1,710	-4,484	7,000	0%	24%
122 44990	OTHER LOCAL REVENUES	0	0	6,125	0	-6,125	7,000	142%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	504	217	12,319	1,710	-10,609	14,000	286%	12%
47000	FEDERAL GOVERNMENT								
122 47700	ASSET FORFEITURE FUNDS	0	12,446	0	12,446	12,446	0	0%	0%
122 47---	FEDERAL GOVERNMENT	0	12,446	0	12,446	12,446	0	0%	0%
122 -----	DRUG FUND	1,375	12,694	20,018	16,946	-3,073	34,200	31%	50%
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Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,515,563	1,501,162	2,366,653	2,388,436	21,784	4,578,690	51%	52%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	12,581	8,065	103,277	99,490	-3,787	146,000	90%	68%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	37	52	310	405	95	5,000	6%	8%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,961	921	23,850	20,955	-2,895	42,000	48%	50%
131 40140	INTEREST AND PENALTY	2,528	1,515	17,467	15,522	-1,944	34,000	50%	46%
131 40161	PILOT - TVA	0	0	382	382	0	400	76%	95%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	67,500	0%	0%
131 40163	PILOT - OTHER	0	0	177	0	-177	17,000	1%	0%
131 40270	BUSINESS TAX	2,150	4,017	12,130	12,334	203	125,000	9%	10%
131 40280	MINERAL SEVERANCE TAX	0	0	4,514	5,340	826	18,000	23%	30%
131 40320	BANK EXCISE TAX	0	0	0	0	0	13,000	0%	0%
131 40---	TOTAL LOCAL TAXES	1,534,820	1,515,732	2,528,760	2,542,864	14,105	5,046,590	50%	50%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	40	35	349	376	26	700	44%	54%
131 41590	OTHER PERMITS	0	100	0	100	100	0	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	40	135	349	476	126	700	44%	68%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	6,224	3,652	86,255	27,473	-58,783	125,000	616%	22%
131 44120	LEASE/RENTALS	13,190	15,750	67,273	69,109	1,836	135,000	48%	51%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	808	639	-169	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	0	37	1,100	1,063	10,000	0%	11%
131 44990	OTHER LOCAL REVENUES	0	0	0	39	39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	19,414	19,402	154,373	98,360	-56,014	270,000	100%	36%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	233,945	126,076	-107,870	1,419,680	37%	9%
131 46920	GASOLINE AND MOTOR FUEL TAX	278,064	267,555	1,144,855	1,089,092	-55,763	3,000,000	38%	36%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	29,578	29,578	0	73,940	40%	40%
131 46---	STATE OF TENNESSEE	285,459	274,950	1,408,378	1,244,746	-163,633	4,493,620	38%	28%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	254	0	3,997	3,997	0	0%	0%
131 47---	FEDERAL GOVERNMENT	0	254	0	3,997	3,997	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	67,626	3,115	-64,511	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	67,626	3,115	-64,511	0	0%	0%

Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	95	3,862	9,295	5,433	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	95	3,862	9,295	5,433	0	0%	0%
131 -----	HIGHWAY FUND	1,839,733	1,810,568	4,163,348	3,902,853	-260,497	9,810,910	47%	40%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		December	December	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	4,005,442	3,967,361	6,254,764	6,312,301	57,537	12,102,180	51%	52%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	33,152	21,315	271,979	262,940	-9,039	386,600	121%	68%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	78	118	651	930	280	5,000	13%	19%
151 40130	COURT COLLECTIONS - PRIOR YRS	5,167	2,435	62,846	55,381	-7,465	110,000	57%	50%
151 40140	INTEREST AND PENALTY	6,658	4,004	45,993	40,956	-5,037	88,000	77%	47%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	1,000	101%	101%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	177,000	0%	0%
151 40163	PILOT - OTHER	0	0	469	0	-469	2,500	19%	0%
151 40266	LITIGATION TAX - JAIL	21,172	17,512	171,621	114,668	-56,953	336,000	51%	34%
151 40270	BUSINESS TAX	5,683	10,615	32,058	32,596	538	332,000	14%	10%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,000	0%	0%
151 40---	TOTAL LOCAL TAXES	4,077,352	4,023,360	6,841,390	6,820,781	-20,608	13,573,280	51%	50%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	105	93	922	992	70	1,500	61%	66%
151 41---	TOTAL LICENSES AND PERMITS	105	93	922	992	70	1,500	61%	66%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	7,596	4,302	101,261	32,056	-69,205	164,000	145%	20%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	-3,792	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	7,596	4,302	105,053	32,056	-72,997	164,000	150%	20%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	81,000	0%	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	81,000	0%	0%
151 -----	GENERAL DEBT SERVICE FUND	4,085,053	4,027,755	6,947,365	6,853,829	-93,535	13,819,780	52%	50%
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Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	14	7	1,045	270	-775	1,800	0%	15%
152 44---	TOTAL OTHER LOCAL REVENUE	14	7	1,045	270	-775	1,800	0%	15%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	0	0	0	260,000	0%	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	260,000	0%	0%
152 -----	RURAL DEBT SERVICE	14	7	1,045	270	-775	261,800	0%	0%
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Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	2,165,092	321,680	3,380,900	514,871	-2,866,029	981,260	51%	52%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	17,029	11,522	139,960	142,129	2,169	31,350	70%	453%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	75	90	615	667	52	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	2,654	1,316	32,281	29,935	-2,346	9,000	36%	333%
171 40140	INTEREST AND PENALTY	3,426	2,163	23,788	22,197	-1,591	7,200	53%	308%
171 40161	PILOT - TVA	0	0	545	82	-464	113	73%	72%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	13,800	0%	0%
171 40163	PILOT - OTHER	0	0	253	404	150	150	25%	269%
171 40270	BUSINESS TAX	3,072	861	17,328	2,643	-14,685	27,000	29%	10%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,700	0%	0%
171 40---	TOTAL LOCAL TAXES	2,191,348	337,632	3,595,670	712,928	-2,882,744	1,072,573	51%	66%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	57	43	494	168	-325	75	99%	225%
171 41---	TOTAL LICENSES AND PERMITS	57	43	494	168	-325	75	99%	225%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	9,105	6,850	160,077	51,388	-108,689	226,000	128%	23%
171 44120	LEASE/RENTALS	0	0	0	0	0	53,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	9,105	6,850	160,077	51,388	-108,689	279,250	128%	18%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	20,000	237,461	217,461	0	3%	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	0	0	163,509	0	-163,509	0	0%	0%
171 46---	STATE OF TENNESSEE	0	0	183,509	237,461	53,952	0	26%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	2,200,510	344,525	3,939,750	1,001,945	-2,937,806	1,351,898	47%	74%
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Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	1,822,838	0	2,897,274	2,897,274	5,560,460	0%	52%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	0	0	0	0	177,650	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	51,000	0%	0%
177 40140	INTEREST AND PENALTY	0	1	0	2	2	40,800	0%	0%
177 40161	PILOT - TVA	0	0	0	464	464	640	0%	72%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	78,200	0%	0%
177 40163	PILOT - OTHER	0	0	0	0	0	850	0%	0%
177 40270	BUSINESS TAX	0	4,877	0	14,976	14,976	153,000	0%	10%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,300	0%	0%
177 40---	TOTAL LOCAL TAXES	0	1,827,716	0	2,912,716	2,912,716	6,077,900	0%	48%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	8	0	273	273	425	0%	64%
177 41---	TOTAL LICENSES AND PERMITS	0	8	0	273	273	425	0%	64%
177 -----	EDUCATION CAPITAL PROJECTS	0	1,827,724	0	2,912,989	2,912,989	6,078,325	0%	48%
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Fnd Acct	Description	2019-20 December	2020-21 December	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	542,079	539,203	3,291,841	3,205,473	-86,370	6,442,000	50%	50%
263 43---	CHARGES FOR CURRENT SERVICES	542,079	539,203	3,291,841	3,205,473	-86,370	6,442,000	50%	50%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,803	2,766	44,109	19,388	-24,721	67,500	221%	29%
263 44160	RETIREE INSURANCE PAYMENTS	2,615	4,228	18,660	26,125	7,465	60,000	69%	44%
263 44170	MISCELLANEOUS REFUNDS	-229	0	100	0	-100	0	0%	0%
263 44---	TOTAL OTHER LOCAL REVENUE	6,189	6,994	62,869	45,513	-17,356	127,500	131%	36%
263 -----	SELF-INSURANCE FUND	548,268	546,197	3,354,710	3,250,986	-103,726	6,569,500	51%	49%
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Number of Accounts: 221

***** 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	33,750	67,500	32,625	0	32,625	34,875	48%
101	51100	199	OTHER PER DIEM & FEES	600	1,200	600	0	600	600	50%
101	51100	201	SOCIAL SECURITY	2,130	4,200	2,060	0	2,060	2,140	49%
101	51100	204	PENSIONS	1,788	3,600	1,788	0	1,788	1,812	50%
101	51100	212	EMPLOYER MEDICARE	498	990	482	0	482	508	49%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,400	1,602	1,700	3,302	-902	138%
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	911	8,000	0	0	0	8,000	0%
101	51100	356	TUITION/REGISTRATION FEES	0	1,770	300	0	300	1,470	17%
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	435	OFFICE SUPPLIES	0	0	80	0	80	-80	0%
101	51100	599	OTHER CHARGES	700	1,000	44	0	44	956	4%
101	51100	---	COUNTY COMMISSION	53,047	109,320	49,197	4,495	53,692	55,628	49%
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	65,173	134,856	67,428	0	67,428	67,428	50%
101	51300	103	ASSISTANT(S)	27,113	55,700	27,658	0	27,658	28,042	50%
101	51300	201	SOCIAL SECURITY	5,660	11,820	5,837	0	5,837	5,983	49%
101	51300	204	PENSIONS	8,869	18,320	9,138	0	9,138	9,182	50%
101	51300	205	EMPLOYEE HEALTH INSURANCE	10,557	21,120	10,557	0	10,557	10,563	50%
101	51300	212	EMPLOYER MEDICARE	1,324	2,770	1,407	0	1,407	1,363	51%
101	51300	299	OTHER FRINGE BENEFITS	300	6,600	3,222	0	3,222	3,378	49%
101	51300	307	COMMUNICATION	214	2,500	230	0	230	2,270	9%
101	51300	320	DUES AND MEMBERSHIPS	2,572	3,000	2,572	0	2,572	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	1,911	2,160	1,244	785	2,029	131	94%
101	51300	348	POSTAL CHARGES	23	300	6	0	6	294	2%
101	51300	351	RENTALS	3,516	3,550	1,721	1,830	3,551	-1	100%
101	51300	355	TRAVEL	1,711	4,000	0	0	0	4,000	0%
101	51300	356	TUITION/REGISTRATION FEES	135	100	30	0	30	70	30%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	140	0	140	-140	0%
101	51300	414	DUPLICATING SUPPLIES	113	150	116	0	116	34	77%
101	51300	435	OFFICE SUPPLIES	64	300	0	0	0	300	0%
101	51300	599	OTHER CHARGES	113	1,000	0	0	0	1,000	0%
101	51300	---	COUNTY MAYOR/EXECUTIVE	129,368	268,246	131,306	2,615	133,921	134,325	50%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	46,781	156,600	75,626	0	75,626	80,974	48%
101	51400	133	PARAPROFESSIONALS	20,996	49,850	24,536	0	24,536	25,314	49%
101	51400	201	SOCIAL SECURITY	4,368	12,800	6,009	0	6,009	6,791	47%
101	51400	204	PENSIONS	7,074	19,840	9,625	0	9,625	10,215	49%
101	51400	205	EMPLOYEE HEALTH INSURANCE	10,557	21,120	10,557	0	10,557	10,563	50%

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	212	EMPLOYER MEDICARE	1,022	3,000	1,405	0	1,405	1,595	47%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	200	200	4	196	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	270	1,200	1,096	0	1,096	104	91%
101	51400	331	LEGAL SERVICES	67,783	50,000	5,236	0	5,236	44,765	10%
101	51400	333	LICENSES	0	80	0	0	0	80	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,250	1,370	239	791	1,030	340	75%
101	51400	348	POSTAL CHARGES	34	200	60	0	60	140	30%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	154	3,200	168	0	168	3,032	5%
101	51400	355	TRAVEL	430	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	918	1,500	322	0	322	1,178	21%
101	51400	437	PERIODICALS	5,422	4,500	2,362	2,141	4,504	-4	100%
101	51400	471	SOFTWARE	109	0	0	0	0	0	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	221	400	0	0	0	400	0%
101	51400	---	COUNTY ATTORNEY	175,422	328,160	137,245	3,128	140,374	187,787	43%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	41,970	86,845	43,422	0	43,422	43,423	50%
101	51500	106	DEPUTY(IES)	84,411	176,200	84,785	0	84,785	91,415	48%
101	51500	169	PART-TIME PERSONNEL	572	39,770	131,909	0	131,909	-92,139	332%
101	51500	192	ELECTION COMMISSION	10,250	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	0	115,240	71,135	0	71,135	44,105	62%
101	51500	201	SOCIAL SECURITY	7,829	27,190	16,035	0	16,035	11,155	59%
101	51500	204	PENSIONS	11,706	25,280	11,766	0	11,766	13,514	47%
101	51500	205	EMPLOYEE HEALTH INSURANCE	33,953	74,900	33,953	0	33,953	40,948	45%
101	51500	212	EMPLOYER MEDICARE	1,831	6,360	3,773	0	3,773	2,587	59%
101	51500	299	OTHER FRINGE BENEFITS	213	400	111	0	111	289	28%
101	51500	307	COMMUNICATION	200	50	52	148	200	-150	400%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	370	800	517	293	810	-10	101%
101	51500	317	DATA PROCESSING SERVICES	6,600	20,200	6,009	2,691	8,700	11,500	43%
101	51500	320	DUES AND MEMBERSHIPS	0	600	0	0	0	600	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	7,000	8,200	7,726	1,273	9,000	-800	110%
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	18,966	650	19,616	-3,716	123%
101	51500	350	INTERNET CONNECTIVITY	0	0	856	0	856	-856	0%
101	51500	351	RENTALS	2,250	49,952	42,693	1,130	43,823	6,129	88%
101	51500	355	TRAVEL	2,784	8,000	1,274	0	1,274	6,726	16%
101	51500	356	TUITION/REGISTRATION FEES	675	3,500	0	0	0	3,500	0%
101	51500	399	OTHER CONTRACTED SERVICES	0	8,100	17,150	0	17,150	-9,050	212%
101	51500	411	DATA PROCESSING SUPPLIES	3,895	13,100	4,491	2,828	7,318	5,782	56%
101	51500	414	DUPLICATING SUPPLIES	0	900	639	300	939	-39	104%
101	51500	415	ELECTRICITY	0	0	4,281	0	4,281	-4,281	0%
101	51500	434	NATURAL GAS	0	0	249	0	249	-249	0%
101	51500	435	OFFICE SUPPLIES	2,545	4,200	3,287	1,088	4,375	-175	104%
101	51500	437	PERIODICALS	200	0	0	200	200	-200	0%
101	51500	454	WATER AND SEWER	0	0	237	0	237	-237	0%
101	51500	471	SOFTWARE	77	0	0	0	0	0	0%
101	51500	506	INSURANCE-LIABILITY	9,284	10,000	10,215	0	10,215	-215	102%
101	51500	599	OTHER CHARGES	150	1,400	0	0	0	1,400	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							
51500			ELECTION COMMISSION							
101	51500	709	DATA PROCESSING EQUIPMENT	2,964	0	3,224	300	3,524	-3,524	0%
101	51500	---	ELECTION COMMISSION	263,759	752,587	548,607	25,561	574,168	178,420	76%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	46,634	96,494	48,247	0	48,247	48,247	50%
101	51600	106	DEPUTY(IES)	123,494	256,000	128,146	0	128,146	127,854	50%
101	51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101	51600	169	PART-TIME PERSONNEL	6,182	14,700	6,500	0	6,500	8,200	44%
101	51600	201	SOCIAL SECURITY	10,190	23,230	10,534	0	10,534	12,696	45%
101	51600	204	PENSIONS	16,349	33,880	16,951	0	16,951	16,929	50%
101	51600	205	EMPLOYEE HEALTH INSURANCE	45,567	87,000	43,497	0	43,497	43,503	50%
101	51600	212	EMPLOYER MEDICARE	2,383	5,440	2,464	0	2,464	2,976	45%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	106	300	95	0	95	205	32%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	500	89	411	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	18,555	467	19,022	2,628	88%
101	51600	348	POSTAL CHARGES	1,500	1,500	512	988	1,500	0	100%
101	51600	351	RENTALS	2,000	2,700	931	1,144	2,075	625	77%
101	51600	355	TRAVEL	338	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	4,626	7,000	4,015	0	4,015	2,985	57%
101	51600	414	DUPLICATING SUPPLIES	395	1,000	795	0	795	205	79%
101	51600	435	OFFICE SUPPLIES	4,380	10,000	4,508	0	4,508	5,492	45%
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	12,069	0	0	0	0	0	0%
101	51600	---	REGISTER OF DEEDS	301,415	572,744	286,841	3,210	290,051	282,693	51%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	24,796	84,100	41,794	0	41,794	42,306	50%
101	51720	105	SUPERVISOR/DIRECTOR	31,669	65,000	32,302	0	32,302	32,698	50%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	1,320	4,000	2,100	0	2,100	1,900	53%
101	51720	201	SOCIAL SECURITY	3,519	9,500	4,538	0	4,538	4,962	48%
101	51720	204	PENSIONS	5,426	14,330	7,121	0	7,121	7,209	50%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	9,477	0	9,477	9,483	50%
101	51720	212	EMPLOYER MEDICARE	823	2,220	1,061	0	1,061	1,159	48%
101	51720	320	DUES AND MEMBERSHIPS	0	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	1,500	745	755	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	195	700	450	0	450	250	64%
101	51720	709	DATA PROCESSING EQUIPMENT	9,262	0	0	0	0	0	0%
101	51720	---	PLANNING	88,260	211,860	109,338	755	110,093	101,767	52%

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	103	ASSISTANT(S)	15,781	32,400	16,093	0	16,093	16,307	50%
101	51750	105	SUPERVISOR/DIRECTOR	29,546	60,600	30,131	0	30,131	30,469	50%
101	51750	162	CLERICAL PERSONNEL	0	44,000	0	0	0	44,000	0%
101	51750	189	OTHER SALARIES & WAGES	59,901	89,800	44,597	0	44,597	45,203	50%
101	51750	201	SOCIAL SECURITY	6,103	14,080	5,293	0	5,293	8,787	38%
101	51750	204	PENSIONS	9,881	21,810	8,728	0	8,728	13,082	40%
101	51750	205	EMPLOYEE HEALTH INSURANCE	36,504	73,020	27,027	0	27,027	45,993	37%
101	51750	212	EMPLOYER MEDICARE	1,427	3,300	1,238	0	1,238	2,062	38%
101	51750	307	COMMUNICATION	4,500	5,500	1,684	3,816	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	300	150	57	93	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	520	1,000	455	0	455	545	46%
101	51750	332	LEGAL NOTICES, RECORDING COURT	0	1,800	0	0	0	1,800	0%
101	51750	333	LICENSES	0	0	73	0	73	-73	0%
101	51750	334	MAINTENANCE AGREEMENTS	8,326	10,220	8,243	977	9,220	1,000	90%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	117	500	87	0	87	413	17%
101	51750	348	POSTAL CHARGES	0	4,850	0	0	0	4,850	0%
101	51750	351	RENTALS	5,000	7,500	2,223	3,057	5,280	2,220	70%
101	51750	355	TRAVEL	795	1,000	454	0	454	546	45%
101	51750	356	TUITION/REGISTRATION FEES	200	1,350	28	0	28	1,322	2%
101	51750	410	CUSTODIAL SUPPLIES	0	0	189	0	189	-189	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	2,237	5,763	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	2,032	7,000	1,268	212	1,480	5,520	21%
101	51750	437	PERIODICALS	0	500	0	0	0	500	0%
101	51750	451	UNIFORMS	742	1,200	0	0	0	1,200	0%
101	51750	453	VEHICLE PARTS	959	1,500	60	92	152	1,348	10%
101	51750	499	OTHER SUPPLIES AND MATERIALS	0	1,000	55	0	55	945	6%
101	51750	508	SURETY BONDS	0	0	100	0	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	22,589	52,000	11,220	5,790	17,010	34,990	33%
101	51750	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	6,287	7,300	5,540	0	5,540	1,760	76%
101	51750	718	MOTOR VEHICLES	32,844	0	0	0	0	0	0%
101	51750	---	CODES COMPLIANCE	253,137	457,680	168,857	19,800	188,657	269,023	41%
51800			COUNTY BUILDINGS							
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,400	1,400	-1,400	0%
101	51800	334	MAINTENANCE AGREEMENTS	45,000	63,650	26,407	20,120	46,527	17,123	73%
101	51800	335	MAINTENANCE AND REPAIR BLDG	33,112	25,000	18,708	5,411	24,120	880	96%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	100	5,000	3,542	4,000	7,542	-2,542	151%
101	51800	347	PEST CONTROL	2,115	3,000	2,115	0	2,115	885	71%
101	51800	351	RENTALS	5,000	8,200	2,599	3,901	6,500	1,700	79%
101	51800	361	PERMITS	120	300	175	0	175	125	58%
101	51800	410	CUSTODIAL SUPPLIES	10,125	22,950	7,208	3,327	10,535	12,415	46%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	85,365	190,000	82,658	0	82,658	107,342	44%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	114	0	0	6	6	-6	0%
101	51800	425	GASOLINE	0	50	0	50	50	0	100%
101	51800	434	NATURAL GAS	7,633	30,000	7,957	0	7,957	22,043	27%
101	51800	454	WATER AND SEWER	4,889	12,500	3,465	0	3,465	9,035	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							
51800		COUNTY BUILDINGS							
101 51800 499		OTHER SUPPLIES AND MATERIALS	1,701	3,000	9,253	0	9,253	-6,253	308%
101 51800 502		INSURANCE-BLDG AND CONTENTS	49,530	52,000	55,585	0	55,585	-3,585	107%
101 51800 ---		COUNTY BUILDINGS	244,804	416,050	219,672	38,215	257,888	158,162	62%
51900		OTHER GENERAL ADMINISTRATION							
101 51900 166		CUSTODIAL PERSONNEL	27,477	56,400	28,018	0	28,018	28,382	50%
101 51900 169		PART-TIME PERSONNEL	6,757	14,500	6,757	0	6,757	7,743	47%
101 51900 189		OTHER SALARIES & WAGES	56,888	96,680	48,071	0	48,071	48,609	50%
101 51900 201		SOCIAL SECURITY	4,918	10,400	4,361	0	4,361	6,039	42%
101 51900 204		PENSIONS	6,860	14,720	7,312	0	7,312	7,408	50%
101 51900 205		EMPLOYEE HEALTH INSURANCE	24,764	54,060	27,027	0	27,027	27,033	50%
101 51900 212		EMPLOYER MEDICARE	1,248	2,440	1,118	0	1,118	1,322	46%
101 51900 299		OTHER FRINGE BENEFITS	300	0	39	0	39	-39	0%
101 51900 305		AUDIT SERVICES	760	57,500	0	0	0	57,500	0%
101 51900 307		COMMUNICATION	23,330	37,500	15,690	0	15,690	21,810	42%
101 51900 308		CONSULTANTS	6,100	15,000	430	0	430	14,570	3%
101 51900 312		CONTRACTS - PRIVATE AGENCIES	4,333	6,360	43,088	1,407	44,495	-38,135	700%
101 51900 320		DUES AND MEMBERSHIPS	2,485	0	45	0	45	-45	0%
101 51900 332		LEGAL NOTICES, RECORDING COURT	3,034	5,000	1,256	1,744	3,000	2,000	60%
101 51900 333		LICENSES	0	0	25	0	25	-25	0%
101 51900 334		MAINTENANCE AGREEMENTS	28,284	79,700	62,760	600	63,359	16,341	79%
101 51900 348		POSTAL CHARGES	49	0	42	0	42	-42	0%
101 51900 349		PRINTING, STATIONERY AND FORMS	62	1,500	0	0	0	1,500	0%
101 51900 350		INTERNET CONNECTIVITY	0	12,500	8,310	2,118	10,428	2,072	83%
101 51900 351		RENTALS	1,080	1,080	575	450	1,025	55	95%
101 51900 355		TRAVEL	2,307	5,000	484	0	484	4,516	10%
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	44	0	44	1,456	3%
101 51900 435		OFFICE SUPPLIES	442	1,400	690	0	690	710	49%
101 51900 499		OTHER SUPPLIES AND MATERIALS	1,343	1,900	3,910	166	4,076	-2,176	215%
101 51900 506		INSURANCE-LIABILITY	66,859	68,500	72,028	0	72,028	-3,528	105%
101 51900 508		SURETY BONDS	0	0	50	0	50	-50	0%
101 51900 510		TRUSTEE'S COMMISSION	262,889	550,000	283,420	0	283,420	266,580	52%
101 51900 511		INSURANCE-VEHICLE/EQUIP	413	1,260	0	0	0	1,260	0%
101 51900 513		WORKMAN'S COMPENSATION INSURAN	248,285	265,000	266,508	0	266,508	-1,508	101%
101 51900 515		LIABILITY CLAIMS	0	1,000	750	0	750	250	75%
101 51900 540		TAX RELIEF PROGRAM	66,706	400,000	91,231	0	91,231	308,769	23%
101 51900 599		OTHER CHARGES	0	20,561	18,560	0	18,560	2,001	90%
101 51900 709		DATA PROCESSING EQUIPMENT	12,445	0	0	0	0	0	0%
101 51900 712		HVAC EQUIPMENT	0	0	400	0	400	-400	0%
101 51900 ---		OTHER GENERAL ADMINISTRATION	863,418	1,783,461	992,999	6,485	999,483	783,978	56%
51910		PRESERVATION OF RECORDS							
101 51910 103		ASSISTANT(S)	14,715	30,500	15,158	0	15,158	15,343	50%
101 51910 105		SUPERVISOR/DIRECTOR	31,667	65,100	32,342	0	32,342	32,758	50%
101 51910 169		PART-TIME PERSONNEL	0	9,500	4,620	0	4,620	4,880	49%
101 51910 201		SOCIAL SECURITY	2,761	6,520	3,117	0	3,117	3,403	48%
101 51910 204		PENSIONS	4,457	9,190	4,565	0	4,565	4,625	50%
101 51910 205		EMPLOYEE HEALTH INSURANCE	9,477	18,960	9,477	0	9,477	9,483	50%

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	212	EMPLOYER MEDICARE	646	1,530	729	0	729	801	48%
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	2,165	1,835	480	1,295	1,775	60	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	5,000	470	330	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%
101	51910	350	INTERNET CONNECTIVITY	0	1,100	521	524	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	141	400	0	0	0	400	0%
101	51910	415	ELECTRICITY	4,353	13,000	3,295	0	3,295	9,705	25%
101	51910	434	NATURAL GAS	195	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	440	23,760	4,802	0	4,802	18,958	20%
101	51910	454	WATER AND SEWER	253	750	203	0	203	547	27%
101	51910	499	OTHER SUPPLIES AND MATERIALS	2,455	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	707	BUILDING IMPROVEMENTS	119,000	0	0	0	0	0	0%
101	51910	711	FURNITURE AND FIXTURES	15,400	0	0	0	0	0	0%
101	51910	---	PRESERVATION OF RECORDS	228,925	241,485	80,280	2,149	82,429	159,057	34%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	46,219	96,870	48,096	0	48,096	48,774	50%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	95,982	210,400	93,544	0	93,544	116,856	44%
101	52100	169	PART-TIME PERSONNEL	0	16,000	7,824	0	7,824	8,176	49%
101	52100	201	SOCIAL SECURITY	8,516	19,550	8,346	0	8,346	11,204	43%
101	52100	204	PENSIONS	11,739	29,530	13,564	0	13,564	15,966	46%
101	52100	205	EMPLOYEE HEALTH INSURANCE	27,142	77,980	39,559	0	39,559	38,421	51%
101	52100	212	EMPLOYER MEDICARE	1,992	4,690	2,065	0	2,065	2,625	44%
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	600	1,500	601	0	601	899	40%
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	2,813	3,027	5,840	160	97%
101	52100	348	POSTAL CHARGES	-136	1,000	966	0	966	34	97%
101	52100	355	TRAVEL	-82	500	0	0	0	500	0%
101	52100	356	TUITION/REGISTRATION FEES	220	2,000	444	0	444	1,556	22%
101	52100	411	DATA PROCESSING SUPPLIES	1,210	3,895	1,564	0	1,564	2,331	40%
101	52100	414	DUPLICATING SUPPLIES	239	500	319	0	319	181	64%
101	52100	435	OFFICE SUPPLIES	1,366	2,000	678	150	828	1,172	41%
101	52100	599	OTHER CHARGES	167	700	0	0	0	700	0%
101	52100	709	DATA PROCESSING EQUIPMENT	1,218	2,105	-1,577	0	-1,577	3,682	-75%
101	52100	---	ACCOUNTS AND BUDGETS	220,346	518,430	241,137	3,177	244,314	274,116	47%

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	105	SUPERVISOR/DIRECTOR	32,269	66,200	32,914	0	32,914	33,286	50%
101	52200	122	PURCHASING PERSONNEL	32,367	76,400	38,062	0	38,062	38,338	50%
101	52200	201	SOCIAL SECURITY	3,808	8,850	4,182	0	4,182	4,668	47%
101	52200	204	PENSIONS	6,212	13,710	6,821	0	6,821	6,889	50%
101	52200	205	EMPLOYEE HEALTH INSURANCE	16,605	33,210	16,605	0	16,605	16,605	50%
101	52200	212	EMPLOYER MEDICARE	891	2,070	978	0	978	1,092	47%
101	52200	307	COMMUNICATION	1,200	1,400	410	790	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	3,500	1,239	2,261	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	675	1,000	87	588	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%
101	52200	414	DUPLICATING SUPPLIES	186	400	102	0	102	298	25%
101	52200	435	OFFICE SUPPLIES	478	1,500	301	214	515	985	34%
101	52200	599	OTHER CHARGES	45	0	0	0	0	0	0%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	679	0	679	-679	0%
101	52200	---	PURCHASING	98,236	209,140	102,380	3,853	106,233	102,907	51%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	46,634	96,494	48,247	0	48,247	48,247	50%
101	52300	106	DEPUTY(IES)	34,534	80,300	36,673	0	36,673	43,627	46%
101	52300	189	OTHER SALARIES & WAGES	18,896	38,600	19,276	0	19,276	19,324	50%
101	52300	201	SOCIAL SECURITY	6,033	13,360	6,276	0	6,276	7,084	47%
101	52300	204	PENSIONS	9,616	20,700	10,013	0	10,013	10,687	48%
101	52300	205	EMPLOYEE HEALTH INSURANCE	16,470	32,940	16,470	0	16,470	16,470	50%
101	52300	212	EMPLOYER MEDICARE	1,411	3,130	1,468	0	1,468	1,662	47%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	722	700	798	462	1,260	-560	180%
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	2,725	350	3,075	425	88%
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	4,735	5,610	3,389	1,346	4,735	875	84%
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	574	1,000	0	0	0	1,000	0%
101	52300	356	TUITION/REGISTRATION FEES	800	800	0	0	0	800	0%
101	52300	411	DATA PROCESSING SUPPLIES	0	875	197	308	505	370	58%
101	52300	414	DUPLICATING SUPPLIES	109	500	131	0	131	369	26%
101	52300	422	FOOD SUPPLIES	0	181	159	0	159	22	88%
101	52300	425	GASOLINE	5,000	1,000	223	777	1,000	0	100%
101	52300	435	OFFICE SUPPLIES	782	1,944	441	236	677	1,267	35%
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	152,871	340,934	147,850	4,416	152,266	188,668	45%

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	106	DEPUTY(IES)	121,587	273,700	127,172	0	127,172	146,528	46%
101	52310	189	OTHER SALARIES & WAGES	35,209	70,900	37,865	0	37,865	33,036	53%
101	52310	201	SOCIAL SECURITY	9,209	21,370	9,697	0	9,697	11,673	45%
101	52310	204	PENSIONS	15,068	33,120	15,860	0	15,860	17,260	48%
101	52310	205	EMPLOYEE HEALTH INSURANCE	49,545	99,090	49,545	0	49,545	49,545	50%
101	52310	212	EMPLOYER MEDICARE	2,154	5,000	2,268	0	2,268	2,732	45%
101	52310	299	OTHER FRINGE BENEFITS	393	1,200	90	0	90	1,110	8%
101	52310	301	ACCOUNTING SERVICES	40,000	43,950	24,700	19,250	43,950	0	100%
101	52310	317	DATA PROCESSING SERVICES	200	13,500	0	0	0	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	572	800	346	225	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	6,242	2,000	1,700	3,700	2,542	59%
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%
101	52310	411	DATA PROCESSING SUPPLIES	5,576	7,000	2,164	78	2,242	4,758	32%
101	52310	414	DUPLICATING SUPPLIES	290	1,000	0	0	0	1,000	0%
101	52310	425	GASOLINE	10,000	5,000	1,338	3,662	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	1,517	6,500	227	93	321	6,179	5%
101	52310	453	VEHICLE PARTS	0	220	220	0	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	2,558	2,558	0	2,558	0	100%
101	52310	---	REAPPRAISAL PROGRAM	294,243	598,190	279,974	25,008	304,983	293,208	51%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	46,634	96,494	48,247	0	48,247	48,247	50%
101	52400	106	DEPUTY(IES)	83,331	174,800	85,662	0	85,662	89,138	49%
101	52400	140	SALARY SUPPLEMENTS	1,750	3,500	1,750	0	1,750	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	18,013	50,000	13,341	0	13,341	36,659	27%
101	52400	201	SOCIAL SECURITY	8,567	20,140	8,737	0	8,737	11,403	43%
101	52400	204	PENSIONS	12,711	26,410	13,037	0	13,037	13,373	49%
101	52400	205	EMPLOYEE HEALTH INSURANCE	30,456	55,950	27,972	0	27,972	27,978	50%
101	52400	212	EMPLOYER MEDICARE	2,055	4,710	2,043	0	2,043	2,667	43%
101	52400	307	COMMUNICATION	931	1,500	613	0	613	887	41%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	750	225	44	206	250	-25	111%
101	52400	317	DATA PROCESSING SERVICES	28,000	27,650	21,329	6,321	27,650	0	100%
101	52400	320	DUES AND MEMBERSHIPS	941	1,000	973	0	973	27	97%
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	27,292	57	27,349	1,661	94%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	400	0	0	0	0	0	0%
101	52400	348	POSTAL CHARGES	2,020	2,500	1,986	100	2,086	414	83%
101	52400	350	INTERNET CONNECTIVITY	0	0	244	0	244	-244	0%
101	52400	351	RENTALS	33,360	32,845	15,393	13,300	28,693	4,152	87%
101	52400	355	TRAVEL	586	3,000	319	0	319	2,681	11%
101	52400	356	TUITION/REGISTRATION FEES	0	400	-80	0	-80	480	-20%
101	52400	414	DUPLICATING SUPPLIES	232	500	0	0	0	500	0%
101	52400	415	ELECTRICITY	850	2,000	637	0	637	1,363	32%
101	52400	434	NATURAL GAS	161	800	232	0	232	568	29%
101	52400	435	OFFICE SUPPLIES	1,591	4,941	2,456	300	2,756	2,185	56%
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	709	DATA PROCESSING EQUIPMENT	0	458	0	458	458	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							
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	719	OFFICE EQUIPMENT	185	450	405	0	405	45	90%
101	52400	---	COUNTY TRUSTEE'S OFFICE	301,950	544,083	272,632	22,742	295,374	248,709	54%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	46,634	96,494	48,247	0	48,247	48,247	50%
101	52500	106	DEPUTY(IES)	245,205	538,700	254,040	0	254,040	284,660	47%
101	52500	201	SOCIAL SECURITY	16,797	39,390	17,480	0	17,480	21,910	44%
101	52500	204	PENSIONS	28,046	61,050	27,964	0	27,964	33,086	46%
101	52500	205	EMPLOYEE HEALTH INSURANCE	104,058	203,150	100,071	0	100,071	103,079	49%
101	52500	212	EMPLOYER MEDICARE	3,928	9,220	4,088	0	4,088	5,132	44%
101	52500	299	OTHER FRINGE BENEFITS	0	0	156	0	156	-156	0%
101	52500	307	COMMUNICATION	2,193	200	143	0	143	57	72%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	940	325	615	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	756	1,000	788	0	788	212	79%
101	52500	334	MAINTENANCE AGREEMENTS	32,092	32,200	31,526	788	32,314	-114	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	127	190	0	0	0	190	0%
101	52500	348	POSTAL CHARGES	17,500	27,500	27,500	0	27,500	0	100%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	475	323	0	323	152	68%
101	52500	350	INTERNET CONNECTIVITY	0	2,100	1,245	1,049	2,294	-194	109%
101	52500	351	RENTALS	33,450	31,870	17,267	16,843	34,110	-2,240	107%
101	52500	355	TRAVEL	747	1,900	856	0	856	1,044	45%
101	52500	411	DATA PROCESSING SUPPLIES	783	4,750	1,908	0	1,908	2,842	40%
101	52500	414	DUPLICATING SUPPLIES	620	3,325	758	1,650	2,408	917	72%
101	52500	415	ELECTRICITY	850	1,900	637	0	637	1,263	34%
101	52500	434	NATURAL GAS	161	800	232	0	232	568	29%
101	52500	435	OFFICE SUPPLIES	3,823	4,750	5,537	0	5,537	-787	117%
101	52500	471	SOFTWARE	9,600	0	0	0	0	0	0%
101	52500	---	COUNTY CLERK'S OFFICE	548,310	1,061,904	541,091	20,945	562,036	499,868	53%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	51,297	106,143	53,072	0	53,072	53,071	50%
101	53100	106	DEPUTY(IES)	591,868	1,212,800	611,369	0	611,369	601,431	50%
101	53100	169	PART-TIME PERSONNEL	7,905	17,600	7,765	0	7,765	9,835	44%
101	53100	187	OVERTIME PAY	4,822	9,000	0	0	0	9,000	0%
101	53100	201	SOCIAL SECURITY	38,260	82,870	39,251	0	39,251	43,619	47%
101	53100	204	PENSIONS	54,952	126,760	55,154	0	55,154	71,606	44%
101	53100	205	EMPLOYEE HEALTH INSURANCE	227,927	437,130	222,426	0	222,426	214,704	51%
101	53100	212	EMPLOYER MEDICARE	8,948	19,380	9,179	0	9,179	10,201	47%
101	53100	299	OTHER FRINGE BENEFITS	141	300	84	0	84	216	28%
101	53100	307	COMMUNICATION	655	3,500	455	200	655	2,845	19%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,594	1,600	132	418	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	57,956	6,773	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	3,023	7,500	418	460	878	6,622	12%
101	53100	351	RENTALS	7,070	7,500	3,719	3,351	7,070	430	94%
101	53100	355	TRAVEL	2,474	3,300	0	0	0	3,300	0%
101	53100	356	TUITION/REGISTRATION FEES	885	1,000	0	0	0	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	3,084	13,000	2,143	60	2,203	10,797	17%
101	53100	414	DUPLICATING SUPPLIES	1,739	5,000	870	870	1,739	3,261	35%

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							
53100			CIRCUIT COURT							
101	53100	435	OFFICE SUPPLIES	4,139	13,000	5,261	0	5,261	7,739	40%
101	53100	437	PERIODICALS	900	1,500	443	457	900	600	60%
101	53100	599	OTHER CHARGES	0	1,500	0	0	0	1,500	0%
101	53100	---	CIRCUIT COURT	1,096,044	2,163,803	1,070,485	27,589	1,098,073	1,065,730	51%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	256,304	521,850	268,166	0	268,166	253,684	51%
101	53310	169	PART-TIME PERSONNEL	3,150	20,000	2,363	0	2,363	17,638	12%
101	53310	201	SOCIAL SECURITY	9,499	33,600	12,385	0	12,385	21,215	37%
101	53310	204	PENSIONS	30,659	50,150	25,771	0	25,771	24,379	51%
101	53310	205	EMPLOYEE HEALTH INSURANCE	23,463	46,930	26,285	0	26,285	20,646	56%
101	53310	212	EMPLOYER MEDICARE	3,692	7,860	3,854	0	3,854	4,006	49%
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	1,334	4,000	936	0	936	3,064	23%
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	3,769	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	56	1,500	0	0	0	1,500	0%
101	53310	437	PERIODICALS	800	2,000	485	357	842	1,158	42%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	1,000	0	0	0	1,000	0%
101	53310	799	OTHER CAPITAL OUTLAY	0	10,000	0	0	0	10,000	0%
101	53310	---	GENERAL SESSIONS JUDGE	333,137	711,870	340,828	357	341,185	370,687	48%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	6,250	15,000	6,250	0	6,250	8,750	42%
101	53330	---	DRUG COURT	6,250	15,000	6,250	0	6,250	8,750	42%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	51,297	106,143	53,072	0	53,072	53,071	50%
101	53400	106	DEPUTY(IES)	177,321	372,100	181,017	0	181,017	191,083	49%
101	53400	169	PART-TIME PERSONNEL	1,867	2,000	580	0	580	1,420	29%
101	53400	201	SOCIAL SECURITY	13,679	29,780	13,938	0	13,938	15,842	47%
101	53400	204	PENSIONS	21,970	45,960	22,496	0	22,496	23,464	49%
101	53400	205	EMPLOYEE HEALTH INSURANCE	57,618	115,240	57,618	0	57,618	57,622	50%
101	53400	212	EMPLOYER MEDICARE	3,199	6,970	3,260	0	3,260	3,710	47%
101	53400	307	COMMUNICATION	317	1,000	232	0	232	768	23%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	700	700	94	606	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	12,157	24,843	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	17,034	34,668	51,703	4,297	92%
101	53400	348	POSTAL CHARGES	2,150	5,000	2,090	0	2,090	2,910	42%
101	53400	351	RENTALS	4,708	5,000	4,424	0	4,424	576	88%
101	53400	355	TRAVEL	0	100	0	0	0	100	0%
101	53400	356	TUITION/REGISTRATION FEES	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							
53400			CHANCERY COURT							
101	53400	411	DATA PROCESSING SUPPLIES	278	750	0	0	0	750	0%
101	53400	414	DUPLICATING SUPPLIES	580	1,000	580	0	580	420	58%
101	53400	435	OFFICE SUPPLIES	4,579	9,000	2,704	430	3,133	5,867	35%
101	53400	437	PERIODICALS	3,000	1,800	1,292	508	1,800	0	100%
101	53400	707	BUILDING IMPROVEMENTS	0	0	0	1,550	1,550	-1,550	0%
101	53400	790	OTHER EQUIPMENT	450	0	0	0	0	0	0%
101	53400	---	CHANCERY COURT	433,092	800,643	373,546	62,605	436,151	364,492	54%
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	34,941	70,000	40,765	0	40,765	29,236	58%
101	53600	331	LEGAL SERVICES	71,050	0	43,500	0	43,500	-43,500	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	105,991	70,000	84,791	0	84,791	-14,790	121%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	14,893	30,600	14,837	0	14,837	15,763	48%
101	53900	194	JURY AND WITNESS EXPENSE	11,113	25,000	3,908	0	3,908	21,092	16%
101	53900	199	OTHER PER DIEM & FEES	3,972	9,500	1,547	0	1,547	7,953	16%
101	53900	201	SOCIAL SECURITY	836	1,900	855	0	855	1,045	45%
101	53900	205	EMPLOYEE HEALTH INSURANCE	9,477	18,960	9,477	0	9,477	9,483	50%
101	53900	212	EMPLOYER MEDICARE	195	450	200	0	200	250	44%
101	53900	322	EVALUATION AND TESTING	4,900	9,000	809	0	809	8,191	9%
101	53900	332	LEGAL NOTICES, RECORDING COURT	15,744	110,000	25,776	990	26,767	83,233	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	609	1,000	0	50	50	950	5%
101	53900	599	OTHER CHARGES	0	400	0	0	0	400	0%
101	53900	707	BUILDING IMPROVEMENTS	0	0	7,750	1,550	9,300	-9,300	0%
101	53900	---	OTHER ADMIN OF JUSTICE	61,739	208,410	65,197	3,052	68,250	140,160	33%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	195,724	419,200	213,619	0	213,619	205,581	51%
101	53920	115	SERGEANT(S)	27,958	52,400	33,994	0	33,994	18,406	65%
101	53920	201	SOCIAL SECURITY	13,266	29,240	14,685	0	14,685	14,555	50%
101	53920	204	PENSIONS	19,627	45,330	20,970	0	20,970	24,360	46%
101	53920	205	EMPLOYEE HEALTH INSURANCE	71,946	122,370	58,698	0	58,698	63,672	48%
101	53920	212	EMPLOYER MEDICARE	3,102	6,840	3,434	0	3,434	3,406	50%
101	53920	299	OTHER FRINGE BENEFITS	300	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	331,923	675,380	345,400	0	345,400	329,980	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							
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	9,145	45,000	10,312	0	10,312	34,688	23%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	9,145	45,000	10,312	0	10,312	34,688	23%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	62,069	128,434	64,217	0	64,217	64,217	50%
101	54110	106	DEPUTY(IES)	1,268,488	2,935,600	1,409,180	0	1,409,180	1,526,420	48%
101	54110	110	LIEUTENANT(S)	396,715	1,046,300	471,130	0	471,130	575,170	45%
101	54110	115	SERGEANT(S)	182,303	346,900	187,801	0	187,801	159,099	54%
101	54110	140	SALARY SUPPLEMENTS	73,600	76,000	72,800	0	72,800	3,200	96%
101	54110	169	PART-TIME PERSONNEL	1,617	30,000	10,124	0	10,124	19,877	34%
101	54110	189	OTHER SALARIES & WAGES	373,526	757,560	413,643	0	413,643	343,917	55%
101	54110	201	SOCIAL SECURITY	137,614	325,690	154,386	0	154,386	171,304	47%
101	54110	204	PENSIONS	209,907	501,915	233,560	0	233,560	268,355	47%
101	54110	205	EMPLOYEE HEALTH INSURANCE	718,214	1,537,068	729,007	0	729,007	808,061	47%
101	54110	212	EMPLOYER MEDICARE	32,191	76,180	36,107	0	36,107	40,073	47%
101	54110	299	OTHER FRINGE BENEFITS	1,893	13,500	9,578	0	9,578	3,922	71%
101	54110	307	COMMUNICATION	50,200	100,000	28,980	21,545	50,525	49,475	51%
101	54110	309	CONTRACTS - GOVT AGENCIES	56,670	5,000	670	55,000	55,670	-50,670	1,113%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	3,600	8,200	1,579	4,145	5,725	2,475	70%
101	54110	317	DATA PROCESSING SERVICES	493	1,800	0	0	0	1,800	0%
101	54110	320	DUES AND MEMBERSHIPS	4,321	5,400	4,268	0	4,268	1,132	79%
101	54110	322	EVALUATION AND TESTING	4,000	5,000	2,100	1,900	4,000	1,000	80%
101	54110	327	FREIGHT EXPENSES	1,360	0	408	650	1,057	-1,057	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	134	1,000	0	0	0	1,000	0%
101	54110	333	LICENSES	557	800	394	0	394	407	49%
101	54110	334	MAINTENANCE AGREEMENTS	122,168	121,800	63,167	56,855	120,021	1,779	99%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	350	5,000	0	250	250	4,750	5%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	8,463	20,000	709	10	719	19,281	4%
101	54110	340	MEDICAL AND DENTAL SERVICES	1,500	5,000	444	1,056	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	1,410	5,000	2,000	0	2,000	3,000	40%
101	54110	349	PRINTING, STATIONERY AND FORMS	3,366	7,000	1,170	1,134	2,304	4,696	33%
101	54110	351	RENTALS	42,845	46,700	24,679	19,566	44,245	2,455	95%
101	54110	355	TRAVEL	8,157	15,000	3,927	0	3,927	11,073	26%
101	54110	356	TUITION/REGISTRATION FEES	10,203	30,000	15,278	0	15,278	14,723	51%
101	54110	357	VETERINARY SERVICES	3,000	6,000	3,531	1,469	5,000	1,000	83%
101	54110	399	OTHER CONTRACTED SERVICES	7,105	4,000	0	0	0	4,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,000	4,000	1,550	1,450	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	19,440	17,900	4,315	3,474	7,789	10,112	44%
101	54110	414	DUPLICATING SUPPLIES	290	1,500	290	0	290	1,210	19%
101	54110	422	FOOD SUPPLIES	0	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	5,810	12,000	2,221	662	2,882	9,118	24%
101	54110	425	GASOLINE	100,249	235,000	63,067	35,366	98,433	136,567	42%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	580	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	21,300	80,000	8,147	1,552	9,699	70,301	12%
101	54110	433	LUBRICANTS	2,882	8,000	0	0	0	8,000	0%
101	54110	435	OFFICE SUPPLIES	2,294	5,000	1,577	252	1,829	3,171	37%
101	54110	437	PERIODICALS	2,782	4,400	1,137	1,200	2,337	2,063	53%
101	54110	450	TIRES AND TUBES	10,520	25,000	11,315	0	11,315	13,685	45%
101	54110	451	UNIFORMS	26,922	113,272	3,155	10,467	13,622	99,650	12%
101	54110	453	VEHICLE PARTS	19,750	51,000	17,472	4,296	21,768	29,232	43%
101	54110	471	SOFTWARE	360	0	432	500	932	-932	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,986	8,000	1,055	318	1,374	6,626	17%

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	502	INSURANCE-BLDG AND CONTENTS	0	0	824	0	824	-824	0%
101	54110	506	INSURANCE-LIABILITY	94,455	96,000	93,750	0	93,750	2,250	98%
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	515	LIABILITY CLAIMS	500	0	202	0	202	-202	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIES	0	0	3,839	0	3,839	-3,839	0%
101	54110	599	OTHER CHARGES	4,646	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	707	10,000	7,316	0	7,316	2,684	73%
101	54110	718	MOTOR VEHICLES	11,431	430,400	11,124	316,212	327,336	103,064	76%
101	54110	---	SHERIFF'S DEPARTMENT	4,178,183	9,345,319	4,242,500	539,329	4,781,828	4,563,495	51%
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%
54210			JAIL							
101	54210	106	DEPUTY(IES)	1,181,998	2,680,600	1,288,699	0	1,288,699	1,391,901	48%
101	54210	110	LIEUTENANT(S)	203,955	515,300	222,344	0	222,344	292,956	43%
101	54210	115	SERGEANT(S)	107,310	264,200	136,549	0	136,549	127,651	52%
101	54210	169	PART-TIME PERSONNEL	24,970	55,700	19,102	0	19,102	36,598	34%
101	54210	189	OTHER SALARIES & WAGES	331,780	626,100	351,615	0	351,615	274,485	56%
101	54210	201	SOCIAL SECURITY	108,567	256,800	119,349	0	119,349	137,451	46%
101	54210	204	PENSIONS	141,481	392,690	168,395	0	168,395	224,295	43%
101	54210	205	EMPLOYEE HEALTH INSURANCE	536,488	1,041,500	470,709	0	470,709	570,791	45%
101	54210	212	EMPLOYER MEDICARE	25,479	60,060	28,008	0	28,008	32,052	47%
101	54210	299	OTHER FRINGE BENEFITS	1,428	3,000	663	0	663	2,337	22%
101	54210	307	COMMUNICATION	5,521	4,000	1,642	0	1,642	2,358	41%
101	54210	310	CONTRACTS - OTHER PUBLIC AGENC	0	30,000	0	0	0	30,000	0%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	808,466	1,697,500	449,609	966,915	1,416,524	280,976	83%
101	54210	320	DUES AND MEMBERSHIPS	0	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	543	0	0	100	100	-100	0%
101	54210	334	MAINTENANCE AGREEMENTS	237,593	237,700	154,763	76,622	231,385	6,315	97%
101	54210	335	MAINTENANCE AND REPAIR BLDG	14,322	52,000	0	501	501	51,499	1%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	11,749	17,240	2,856	4,218	7,074	10,166	41%
101	54210	340	MEDICAL AND DENTAL SERVICES	4,500	12,000	4,442	558	5,000	7,000	42%
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	1,451	4,000	1,059	0	1,059	2,941	26%
101	54210	350	INTERNET CONNECTIVITY	0	4,500	2,233	2,267	4,500	0	100%
101	54210	351	RENTALS	7,464	15,800	4,802	6,723	11,525	4,275	73%
101	54210	354	TRANSPORTATION - NON-STUDENT	3,997	7,000	0	0	0	7,000	0%
101	54210	355	TRAVEL	3,146	8,000	2,116	0	2,116	5,884	26%
101	54210	356	TUITION/REGISTRATION FEES	500	5,000	0	0	0	5,000	0%
101	54210	359	DISPOSAL FEES	4,118	10,100	2,498	0	2,498	7,603	25%
101	54210	399	OTHER CONTRACTED SERVICES	540	4,500	142	0	142	4,358	3%
101	54210	410	CUSTODIAL SUPPLIES	26,440	75,000	34,715	337	35,052	39,948	47%
101	54210	411	DATA PROCESSING SUPPLIES	0	42,300	6,280	0	6,280	36,020	15%
101	54210	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	1,805	5,600	1,160	0	1,160	4,440	21%
101	54210	415	ELECTRICITY	133,773	325,000	126,047	0	126,047	198,953	39%

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	421	FOOD PREPARATION SUPPLIES	12,316	15,000	3,804	2,027	5,831	9,169	39%
101	54210	422	FOOD SUPPLIES	525,000	710,000	263,554	131,446	395,000	315,000	56%
101	54210	431	LAW ENFORCEMENT SUPPLIES	1,988	14,500	0	0	0	14,500	0%
101	54210	434	NATURAL GAS	24,096	70,000	19,512	0	19,512	50,488	28%
101	54210	435	OFFICE SUPPLIES	1,479	13,500	1,420	0	1,420	12,080	11%
101	54210	441	PRISONERS CLOTHING	3,099	31,000	2,146	0	2,146	28,854	7%
101	54210	451	UNIFORMS	23,793	30,000	3,333	1,902	5,235	24,765	17%
101	54210	454	WATER AND SEWER	96,250	150,000	45,183	0	45,183	104,817	30%
101	54210	468	CHEMICALS	1,265	2,400	0	0	0	2,400	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	25,310	42,500	20,601	5,903	26,504	15,996	62%
101	54210	502	INSURANCE-BLDG AND CONTENTS	54,037	54,000	56,648	0	56,648	-2,648	105%
101	54210	506	INSURANCE-LIABILITY	0	0	140	0	140	-140	0%
101	54210	515	LIABILITY CLAIMS	500	0	500	0	500	-500	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIES	0	0	27	0	27	-27	0%
101	54210	599	OTHER CHARGES	0	8,500	0	0	0	8,500	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,760	2,759	0	2,759	1	100%
101	54210	---	JAIL	4,704,285	9,605,850	4,025,212	1,199,519	5,224,731	4,381,120	54%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	26,402	54,200	26,928	0	26,928	27,272	50%
101	54240	112	YOUTH SERVICE OFFICER(S)	51,870	109,600	53,474	0	53,474	56,126	49%
101	54240	133	PARAPROFESSIONALS	24,611	50,500	25,107	0	25,107	25,393	50%
101	54240	201	SOCIAL SECURITY	6,205	13,290	6,336	0	6,336	6,954	48%
101	54240	204	PENSIONS	9,887	20,600	10,139	0	10,139	10,461	49%
101	54240	205	EMPLOYEE HEALTH INSURANCE	13,662	35,650	17,820	0	17,820	17,830	50%
101	54240	212	EMPLOYER MEDICARE	1,451	3,110	1,482	0	1,482	1,628	48%
101	54240	299	OTHER FRINGE BENEFITS	0	225	159	0	159	66	71%
101	54240	307	COMMUNICATION	1,302	2,000	917	340	1,257	743	63%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	90,184	168,000	77,731	0	77,731	90,269	46%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	150	150	38	112	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	330	1,412	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	312	312	624	676	48%
101	54240	355	TRAVEL	3,141	7,000	0	0	0	7,000	0%
101	54240	356	TUITION/REGISTRATION FEES	150	150	0	0	0	150	0%
101	54240	399	OTHER CONTRACTED SERVICES	196	0	0	0	0	0	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	3,033	8,500	1,162	289	1,452	7,048	17%
101	54240	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	239,900	489,125	221,935	7,215	229,151	259,974	47%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	4,860	10,800	4,680	0	4,680	6,120	43%
101	54250	201	SOCIAL SECURITY	300	710	289	0	289	421	41%
101	54250	204	PENSIONS	156	300	150	0	150	150	50%

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							
54250			WORK RELEASE PROGRAM							
101	54250	212	EMPLOYER MEDICARE	70	160	68	0	68	92	42%
101	54250	---	WORK RELEASE PROGRAM	5,386	11,970	5,187	0	5,187	6,783	43%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	496,000	971,000	496,000	0	496,000	475,000	51%
101	54310	599	OTHER CHARGES	0	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	496,000	992,000	496,000	0	496,000	496,000	50%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	29,808	63,500	31,569	0	31,569	31,931	50%
101	54410	169	PART-TIME PERSONNEL	0	12,480	5,979	0	5,979	6,501	48%
101	54410	189	OTHER SALARIES & WAGES	18,461	41,000	20,609	0	20,609	20,391	50%
101	54410	201	SOCIAL SECURITY	2,897	7,260	3,497	0	3,497	3,763	48%
101	54410	204	PENSIONS	4,639	10,050	5,014	0	5,014	5,036	50%
101	54410	205	EMPLOYEE HEALTH INSURANCE	11,259	26,100	13,041	0	13,041	13,059	50%
101	54410	212	EMPLOYER MEDICARE	677	1,700	818	0	818	882	48%
101	54410	299	OTHER FRINGE BENEFITS	0	600	0	0	0	600	0%
101	54410	302	ADVERTISING	0	300	0	0	0	300	0%
101	54410	307	COMMUNICATION	2,232	11,650	1,496	3,120	4,616	7,034	40%
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	10,500	445	1,055	1,500	9,000	14%
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	2	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	1,545	1,065	2,610	-10	100%
101	54410	351	RENTALS	13,800	13,800	6,900	6,900	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	900	0	900	-900	0%
101	54410	355	TRAVEL	3,822	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	152	300	0	0	0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	1,500	278	0	278	1,222	19%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54410	425	GASOLINE	4,500	5,000	765	4,235	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	561	800	366	612	978	-178	122%
101	54410	446	SMALL TOOLS	250	7,143	128	100	228	6,915	3%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	519	1,500	0	0	0	1,500	0%
101	54410	453	VEHICLE PARTS	3,511	1,000	0	0	0	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	127	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.	102,831	243,073	101,421	17,287	118,708	124,365	49%

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							
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	47,530	34,634	82,164	45,836	64%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,332	128,000	47,530	34,634	82,164	45,836	64%
54610			COUNTY MEDICAL EXAMINER							
101	54610	309	CONTRACTS - GOVT AGENCIES	69,976	286,000	71,375	0	71,375	214,625	25%
101	54610	---	COUNTY MEDICAL EXAMINER	69,976	286,000	71,375	0	71,375	214,625	25%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	3,283	6,450	3,218	0	3,218	3,232	50%
101	54900	201	SOCIAL SECURITY	204	400	200	0	200	200	50%
101	54900	204	PENSIONS	315	620	309	0	309	311	50%
101	54900	212	EMPLOYER MEDICARE	48	100	47	0	47	53	47%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	450,000	900,000	450,000	0	450,000	450,000	50%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	800	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	454,650	917,170	453,774	800	454,574	462,596	50%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	552	0	14,613	0	14,613	-14,613	0%
101	55110	131	MEDICAL PERSONNEL	107,982	221,500	110,047	0	110,047	111,453	50%
101	55110	162	CLERICAL PERSONNEL	176,072	392,110	182,860	0	182,860	209,250	47%
101	55110	166	CUSTODIAL PERSONNEL	10,787	22,200	7,080	0	7,080	15,120	32%
101	55110	169	PART-TIME PERSONNEL	18,317	63,100	23,462	0	23,462	39,638	37%
101	55110	189	OTHER SALARIES & WAGES	167,976	595,590	162,488	0	162,488	433,102	27%
101	55110	201	SOCIAL SECURITY	28,151	80,270	29,237	0	29,237	51,033	36%
101	55110	204	PENSIONS	38,948	118,350	45,448	0	45,448	72,902	38%
101	55110	205	EMPLOYEE HEALTH INSURANCE	169,921	342,580	161,811	0	161,811	180,769	47%
101	55110	212	EMPLOYER MEDICARE	6,583	18,780	6,837	0	6,837	11,943	36%
101	55110	299	OTHER FRINGE BENEFITS	327	16,532	231	0	231	16,301	1%
101	55110	307	COMMUNICATION	6,250	17,000	8,805	846	9,651	7,349	57%
101	55110	309	CONTRACTS - GOVT AGENCIES	0	17,400	0	0	0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	4,000	4,250	1,533	2,668	4,200	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	380	0	0	0	380	0%
101	55110	328	JANITORIAL SERVICES	0	12,300	4,892	7,408	12,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	19,141	19,200	0	19,142	19,142	58	100%
101	55110	334	MAINTENANCE AGREEMENTS	33,233	15,400	10,591	4,657	15,249	151	99%
101	55110	335	MAINTENANCE AND REPAIR BLDG	12,916	5,000	0	4,910	4,910	90	98%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	4,970	13,000	1,788	11,212	13,000	0	100%
101	55110	347	PEST CONTROL	182	500	192	0	192	308	38%
101	55110	348	POSTAL CHARGES	0	3,000	3,000	0	3,000	0	100%
101	55110	349	PRINTING, STATIONERY AND FORMS	0	2,000	468	0	468	1,532	23%
101	55110	351	RENTALS	16,747	14,400	6,998	3,870	10,868	3,532	75%

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							
55110		LOCAL HEALTH CENTER							
101 55110 355		TRAVEL	1,930	17,000	349	0	349	16,651	2%
101 55110 356		TUITION/REGISTRATION FEES	210	0	0	0	0	0	0%
101 55110 359		DISPOSAL FEES	50	100	0	0	0	100	0%
101 55110 399		OTHER CONTRACTED SERVICES	0	10,700	7,178	1,523	8,700	2,000	81%
101 55110 410		CUSTODIAL SUPPLIES	7,608	13,000	3,233	1,412	4,645	8,355	36%
101 55110 413		DRUGS AND MEDICAL SUPPLIES	43,928	49,750	6,453	3,478	9,931	39,819	20%
101 55110 414		DUPLICATING SUPPLIES	1,160	2,000	0	0	0	2,000	0%
101 55110 415		ELECTRICITY	23,908	51,000	22,396	0	22,396	28,604	44%
101 55110 434		NATURAL GAS	584	3,200	380	0	380	2,820	12%
101 55110 435		OFFICE SUPPLIES	13,222	10,000	4,499	1,440	5,940	4,060	59%
101 55110 454		WATER AND SEWER	6,363	12,000	4,683	0	4,683	7,317	39%
101 55110 499		OTHER SUPPLIES AND MATERIALS	8,852	8,000	462	2,926	3,388	4,612	42%
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	15,423	4,997	0	4,997	10,426	32%
101 55110 513		WORKMAN'S COMPENSATION INSURAN	3,922	3,614	3,465	0	3,465	149	96%
101 55110 711		FURNITURE AND FIXTURES	0	10,000	0	0	0	10,000	0%
101 55110 799		OTHER CAPITAL OUTLAY	885	0	0	0	0	0	0%
101 55110 ---		LOCAL HEALTH CENTER	948,895	2,209,629	849,460	65,492	914,952	1,294,677	41%
55120		RABIES AND ANIMAL CONTROL							
101 55120 316		CONTRIBUTIONS	100,000	190,000	95,000	0	95,000	95,000	50%
101 55120 ---		RABIES AND ANIMAL CONTROL	100,000	190,000	95,000	0	95,000	95,000	50%
55130		AMBULANCE/EMERGENCY MEDICAL SE							
101 55130 316		CONTRIBUTIONS	888,700	1,777,400	888,700	0	888,700	888,700	50%
101 55130 ---		AMBULANCE/EMERGENCY MEDICAL SE	888,700	1,777,400	888,700	0	888,700	888,700	50%
55170		ALCOHOL AND DRUG PROGRAM							
101 55170 108		INVESTIGATOR(S)	2,500	0	0	0	0	0	0%
101 55170 201		SOCIAL SECURITY	151	0	0	0	0	0	0%
101 55170 212		EMPLOYER MEDICARE	35	0	0	0	0	0	0%
101 55170 ---		ALCOHOL AND DRUG PROGRAM	2,686	0	0	0	0	0	0%
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	15,600	25,000	13,000	0	13,000	12,000	52%
101 55510 ---		GENERAL WELFARE ASSISTANCE	49,600	25,000	13,000	0	13,000	12,000	52%

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							
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	21,124	29,680	21,506	0	21,506	8,174	72%
101 55720 201		SOCIAL SECURITY	1,207	1,840	1,239	0	1,239	601	67%
101 55720 204		PENSIONS	1,968	2,855	2,066	0	2,066	789	72%
101 55720 205		EMPLOYEE HEALTH INSURANCE	9,477	0	8,687	0	8,687	-8,687	0%
101 55720 212		EMPLOYER MEDICARE	282	430	290	0	290	140	67%
101 55720 399		OTHER CONTRACTED SERVICES	11,300	28,000	9,100	0	9,100	18,900	33%
101 55720 499		OTHER SUPPLIES AND MATERIALS	0	9,200	0	0	0	9,200	0%
101 55720 ---		SANITATION EDUCATION/INFORMATI	45,358	72,005	42,888	0	42,888	29,117	60%
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)	33,800	69,300	34,381	0	34,381	34,919	50%
101 56500 105		SUPERVISOR/DIRECTOR	27,434	56,200	27,940	0	27,940	28,260	50%
101 56500 106		DEPUTY(IES)	72,155	147,600	73,877	0	73,877	73,723	50%
101 56500 166		CUSTODIAL PERSONNEL	7,511	15,500	4,038	0	4,038	11,462	26%
101 56500 169		PART-TIME PERSONNEL	52,122	110,250	51,735	0	51,735	58,515	47%
101 56500 201		SOCIAL SECURITY	11,612	24,730	11,510	0	11,510	13,220	47%
101 56500 204		PENSIONS	12,270	27,740	11,819	0	11,819	15,921	43%
101 56500 205		EMPLOYEE HEALTH INSURANCE	33,237	68,850	33,831	0	33,831	35,019	49%
101 56500 212		EMPLOYER MEDICARE	2,716	5,790	2,692	0	2,692	3,098	46%
101 56500 307		COMMUNICATION	3,485	450	312	0	312	138	69%
101 56500 312		CONTRACTS - PRIVATE AGENCIES	14,454	15,200	1,573	12,265	13,838	1,363	91%
101 56500 316		CONTRIBUTIONS	64,250	121,000	60,500	0	60,500	60,500	50%
101 56500 317		DATA PROCESSING SERVICES	1,404	1,410	337	1,461	1,798	-388	128%
101 56500 333		LICENSES	0	0	745	960	1,705	-1,705	0%
101 56500 334		MAINTENANCE AGREEMENTS	17,626	18,000	8,373	8,820	17,193	807	96%
101 56500 335		MAINTENANCE AND REPAIR BLDG	6,406	6,000	1,100	2,100	3,200	2,800	53%
101 56500 347		PEST CONTROL	700	700	320	380	700	0	100%
101 56500 348		POSTAL CHARGES	500	500	500	0	500	0	100%
101 56500 350		INTERNET CONNECTIVITY	0	3,450	1,753	1,767	3,520	-70	102%
101 56500 351		RENTALS	2,484	2,500	1,242	1,258	2,500	0	100%
101 56500 355		TRAVEL	205	400	0	0	0	400	0%
101 56500 356		TUITION/REGISTRATION FEES	60	100	0	0	0	100	0%
101 56500 359		DISPOSAL FEES	0	0	30	0	30	-30	0%
101 56500 399		OTHER CONTRACTED SERVICES	800	0	0	0	0	0	0%
101 56500 410		CUSTODIAL SUPPLIES	1,119	2,800	125	629	754	2,046	27%
101 56500 411		DATA PROCESSING SUPPLIES	1,204	4,100	44	100	144	3,956	4%
101 56500 415		ELECTRICITY	7,712	18,000	7,197	0	7,197	10,803	40%
101 56500 432		LIBRARY BOOKS	50,183	52,200	19,157	29,010	48,167	4,033	92%
101 56500 434		NATURAL GAS	537	1,300	462	0	462	838	36%
101 56500 435		OFFICE SUPPLIES	2,606	4,500	547	0	547	3,953	12%

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	437	PERIODICALS	3,797	4,200	1,420	2,229	3,649	551	87%
101	56500	454	WATER AND SEWER	900	2,000	1,073	0	1,073	927	54%
101	56500	471	SOFTWARE	554	500	0	1,310	1,310	-810	262%
101	56500	499	OTHER SUPPLIES AND MATERIALS	3,279	5,000	1,816	0	1,816	3,184	36%
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	10,127	0	0	0	10,127	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,311	2,666	525	2,700	3,225	-559	121%
101	56500	799	OTHER CAPITAL OUTLAY	5,121	0	0	0	0	0	0%
101	56500	---	LIBRARIES	462,492	808,163	363,566	64,989	428,555	379,609	53%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	52,000	114,250	57,125	0	57,125	57,125	50%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	52,000	114,250	57,125	0	57,125	57,125	50%
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	162	CLERICAL PERSONNEL	11,423	23,500	11,651	0	11,651	11,849	50%
101	57100	186	LONGEVITY PAY	0	500	0	0	0	500	0%
101	57100	201	SOCIAL SECURITY	575	1,490	625	0	625	865	42%
101	57100	204	PENSIONS	1,098	2,310	1,120	0	1,120	1,190	48%
101	57100	205	EMPLOYEE HEALTH INSURANCE	9,477	13,990	6,993	0	6,993	6,997	50%
101	57100	212	EMPLOYER MEDICARE	134	350	146	0	146	204	42%
101	57100	299	OTHER FRINGE BENEFITS	0	300	300	0	300	0	100%
101	57100	307	COMMUNICATION	3,110	1,500	0	0	0	1,500	0%
101	57100	309	CONTRACTS - GOVT AGENCIES	62,827	349,060	87,862	0	87,862	261,198	25%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	300	300	0	300	0	100%
101	57100	320	DUES AND MEMBERSHIPS	610	720	720	0	720	0	100%
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	3,600	2,003	1,406	3,409	191	95%
101	57100	351	RENTALS	4,092	5,500	3,184	1,745	4,929	571	90%
101	57100	355	TRAVEL	4,533	5,650	896	0	896	4,754	16%
101	57100	356	TUITION/REGISTRATION FEES	0	280	0	0	0	280	0%
101	57100	410	CUSTODIAL SUPPLIES	180	600	144	0	144	456	24%
101	57100	411	DATA PROCESSING SUPPLIES	742	4,000	16	0	16	3,984	0%
101	57100	415	ELECTRICITY	1,237	3,600	730	0	730	2,870	20%
101	57100	434	NATURAL GAS	295	1,100	250	0	250	850	23%
101	57100	435	OFFICE SUPPLIES	692	2,500	927	0	927	1,573	37%
101	57100	454	WATER AND SEWER	397	600	216	0	216	384	36%
101	57100	499	OTHER SUPPLIES AND MATERIALS	0	2,700	150	155	305	2,395	11%
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	452	2,500	0	0	0	2,500	0%
101	57100	707	BUILDING IMPROVEMENTS	0	0	0	4,797	4,797	-4,797	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	104,529	433,250	120,976	8,245	129,221	304,029	30%

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							
57300		FOREST SERVICE							
101 57300 326		FOREST RESOURCE SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57300 ---		FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
57500		SOIL CONSERVATION							
101 57500 189		OTHER SALARIES & WAGES	45,540	92,900	38,571	0	38,571	54,329	42%
101 57500 201		SOCIAL SECURITY	2,610	5,770	2,242	0	2,242	3,528	39%
101 57500 204		PENSIONS	3,933	8,940	2,807	0	2,807	6,133	31%
101 57500 205		EMPLOYEE HEALTH INSURANCE	17,550	40,080	12,326	0	12,326	27,755	31%
101 57500 212		EMPLOYER MEDICARE	611	1,350	524	0	524	826	39%
101 57500 316		CONTRIBUTIONS	9,675	18,390	0	0	0	18,390	0%
101 57500 ---		SOIL CONSERVATION	79,919	167,430	56,470	0	56,470	110,961	34%
57800		STORM WATER MANAGEMENT							
101 57800 308		CONSULTANTS	31,000	0	0	0	0	0	0%
101 57800 321		ENGINEERING SERVICES	0	30,000	10,000	20,000	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	10,000	20,000	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%
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 ECOMIC AND COMMUNITY D							
101 58190 309		CONTRACTS - GOVT AGENCIES	0	465,000	19,062	0	19,062	445,938	4%
101 58190 316		CONTRIBUTIONS	107,187	181,600	81,250	0	81,250	100,350	45%
101 58190 331		LEGAL SERVICES	24,853	0	0	0	0	0	0%
101 58190 332		LEGAL NOTICES, RECORDING COURT	27	0	0	0	0	0	0%
101 58190 399		OTHER CONTRACTED SERVICES	1,600	35,800	2,100	13,650	15,750	20,050	44%
101 58190 599		OTHER CHARGES	0	20,000	0	0	0	20,000	0%
101 58190 ---		OTHER ECOMIC AND COMMUNITY D	133,667	702,400	102,412	13,650	116,062	586,338	17%
58220		AIRPORT							
101 58220 316		CONTRIBUTIONS	8,250	17,830	8,915	0	8,915	8,915	50%
101 58220 630		NONEXCHANGE FINANCIAL GUARANTEE	559,493	559,493	559,493	0	559,493	0	100%
101 58220 ---		AIRPORT	567,743	577,323	568,408	0	568,408	8,915	98%

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							
58300			VETERANS' SERVICES							
101	58300	302	ADVERTISING	0	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	768	700	210	558	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	100	100	9	91	100	0	100%
101	58300	320	DUES AND MEMBERSHIPS	0	500	449	0	449	51	90%
101	58300	348	POSTAL CHARGES	28	300	28	0	28	272	9%
101	58300	355	TRAVEL	664	2,000	0	0	0	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	22,750	50,000	24,900	0	24,900	25,100	50%
101	58300	435	OFFICE SUPPLIES	464	1,500	13	0	13	1,487	1%
101	58300	499	OTHER SUPPLIES AND MATERIALS	755	0	0	0	0	0	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	1,351	0	1,351	599	69%
101	58300	---	VETERANS' SERVICES	27,908	65,500	26,960	649	27,609	37,891	42%
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	3,991	5,000	7,470	0	7,470	-2,470	149%
101	58600	206	LIFE INSURANCE	3,005	25,000	5,064	0	5,064	19,936	20%
101	58600	210	UNEMPLOYMENT COMPENSATION	2,492	15,000	17,635	0	17,635	-2,635	118%
101	58600	299	OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	9,488	60,000	30,169	0	30,169	29,831	50%
58803			TSLA CARES TECHNOLOGY GRANT							
101	58803	411	DATA PROCESSING SUPPLIES	0	744	489	0	489	255	66%
101	58803	709	DATA PROCESSING EQUIPMENT	0	3,199	625	2,375	3,000	199	94%
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	1,114	2,375	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	151,002	14,147	165,149	-165,149	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	4,600	0	4,600	-4,600	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	855,025	0	855,025	-855,025	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	196,750	0	196,750	-196,750	0%
101	58804	---	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,207,377	14,147	1,221,524	707,581	63%
58900			MISCELLANEOUS							
101	58900	590	TRANSFERS TO OTHER FUNDS	0	150,000	0	0	0	150,000	0%
101	58900	---	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101	-----	---	GENERAL FUND	20,582,664	44,712,955	20,826,424	2,268,488	23,094,914	21,618,055	52%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>REMAINING</u>	<u>% BUDGET</u>
				<u>YTD USED</u>	<u>BUDGET</u>	<u>YTD SPEND</u>	<u>OPEN POS</u>	<u>YTD USED</u>	<u>BUDGET</u>	<u>USED</u>
101			GENERAL FUND							
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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	27,147	55,680	27,691	0	27,691	27,989	50%
116	55732	141	FOREMEN	19,045	39,070	23,426	0	23,426	15,644	60%
116	55732	147	TRUCK DRIVERS	47,273	111,130	51,244	0	51,244	59,886	46%
116	55732	164	ATTENDANTS	121,448	281,800	133,475	0	133,475	148,325	47%
116	55732	169	PART-TIME PERSONNEL	21,410	42,463	24,743	0	24,743	17,720	58%
116	55732	201	SOCIAL SECURITY	13,784	32,870	15,302	0	15,302	17,568	47%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	130	280	178	0	178	102	64%
116	55732	204	PENSIONS	19,358	46,870	20,501	0	20,501	26,369	44%
116	55732	205	EMPLOYEE HEALTH INSURANCE	83,376	159,500	80,595	0	80,595	78,905	51%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	3,224	7,690	3,579	0	3,579	4,111	47%
116	55732	307	COMMUNICATION	3,043	2,290	1,127	1,171	2,298	-8	100%
116	55732	308	CONSULTANTS	0	3,000	0	0	0	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	400	127	373	500	-100	125%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	346	0	346	-346	0%
116	55732	333	LICENSES	45	0	0	0	0	0	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	8,769	10,500	244	0	244	10,256	2%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	17,589	36,000	8,843	11,134	19,977	16,023	55%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	15,000	36,000	7,087	9,613	16,700	19,300	46%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	400	58	342	400	0	100%
116	55732	348	POSTAL CHARGES	0	100	16	0	16	84	16%
116	55732	350	INTERNET CONNECTIVITY	1,525	4,260	1,575	0	1,575	2,685	37%
116	55732	351	RENTALS	22,000	22,000	13,497	8,403	21,900	100	100%
116	55732	353	TOWING SERVICES	150	750	450	1	451	299	60%
116	55732	355	TRAVEL	467	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	143,197	325,000	156,538	1,400	157,938	167,062	49%
116	55732	399	OTHER CONTRACTED SERVICES	600	700	0	0	0	700	0%
116	55732	409	CRUSHED STONE	152	200	0	0	0	200	0%
116	55732	410	CUSTODIAL SUPPLIES	72	800	0	0	0	800	0%
116	55732	412	DIESEL FUEL	31,553	50,500	16,187	15,313	31,500	19,000	62%
116	55732	415	ELECTRICITY	4,253	12,000	3,380	0	3,380	8,620	28%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,760	4,000	1,924	1,286	3,210	790	80%
116	55732	424	GARAGE SUPPLIES	0	350	115	285	400	-50	114%
116	55732	425	GASOLINE	5,500	7,115	1,421	4,079	5,500	1,615	77%
116	55732	426	GENERAL CONSTRUCTION MATERIALS	0	750	6	744	750	0	100%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	3,142	6,500	633	1,113	1,746	4,754	27%
116	55732	435	OFFICE SUPPLIES	195	500	354	0	354	146	71%
116	55732	442	PROPANE GAS	600	800	480	220	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	210	3,290	3,500	16,500	18%
116	55732	451	UNIFORMS	0	600	353	123	476	124	79%
116	55732	453	VEHICLE PARTS	4,200	4,400	1,354	1,687	3,041	1,359	69%
116	55732	454	WATER AND SEWER	605	1,700	1,925	183	2,109	-409	124%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	5,067	2,590	98	452	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	11,426	17,000	11,465	0	11,465	5,535	67%
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	17,493	16,600	22,242	0	22,242	-5,642	134%
116	55732	515	LIABILITY CLAIMS	500	0	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	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	599	OTHER CHARGES	0	3,250	0	0	0	3,250	0%
116	55732	706	BUILDING CONSTRUCTION	4,748	0	0	0	0	0	0%
116	55732	733	SOLID WASTE EQUIPMENT	6,419	32,000	0	0	0	32,000	0%
116	55732	---	CONVENIENCE CENTERS	693,714	1,449,273	649,204	61,646	710,851	738,422	49%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	20,312	40,841	20,717	0	20,717	20,124	51%
116	55759	164	ATTENDANTS	11,319	20,890	10,592	0	10,592	10,298	51%
116	55759	169	PART-TIME PERSONNEL	9,319	21,500	12,306	0	12,306	9,194	57%
116	55759	201	SOCIAL SECURITY	2,430	5,170	2,619	0	2,619	2,551	51%
116	55759	204	PENSIONS	3,040	5,940	2,697	0	2,697	3,243	45%
116	55759	205	EMPLOYEE HEALTH INSURANCE	7,128	14,300	7,128	0	7,128	7,172	50%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	356	0	356	-356	0%
116	55759	212	EMPLOYER MEDICARE	568	1,210	612	0	612	598	51%
116	55759	307	COMMUNICATION	1,100	1,800	487	713	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	55,000	69,800	40,397	14,604	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	1	1	499	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	374	1,200	282	0	282	918	23%
116	55759	435	OFFICE SUPPLIES	853	1,000	30	0	30	970	3%
116	55759	451	UNIFORMS	0	200	0	200	200	0	100%
116	55759	454	WATER AND SEWER	80	250	80	0	80	170	32%
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	112,063	192,276	98,478	15,518	113,995	78,281	59%
116	-----	---	SOLID WASTE/SANITATION	805,777	1,641,549	747,682	77,164	824,846	816,703	50%
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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	309	CONTRACTS - GOVT AGENCIES	0	6,000	0	0	0	6,000	0%
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	320	DUES AND MEMBERSHIPS	0	0	45	0	45	-45	0%
122	54150	333	LICENSES	0	0	120	0	120	-120	0%
122	54150	351	RENTALS	0	0	210	290	500	-500	0%
122	54150	355	TRAVEL	0	21,500	12,752	0	12,752	8,748	59%
122	54150	356	TUITION/REGISTRATION FEES	0	17,000	13,500	0	13,500	3,500	79%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	18,500	14,525	500	15,025	3,475	81%
122	54150	499	OTHER SUPPLIES AND MATERIALS	500	5,000	0	0	0	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	77	600	28	0	28	572	5%
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	1,577	114,600	41,180	790	41,970	72,630	37%
122	-----	---	DRUG FUND	1,577	114,600	41,180	790	41,970	72,630	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
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	56,427	116,770	58,379	0	58,379	58,391	50%
131	61000	103	ASSISTANT(S)	39,546	81,770	40,729	0	40,729	41,041	50%
131	61000	120	COMPUTER PROGRAMMER(S)	21,314	43,750	21,957	0	21,957	21,793	50%
131	61000	161	SECRETARY(S)	46,758	95,970	48,168	0	48,168	47,802	50%
131	61000	189	OTHER SALARIES & WAGES	8,104	16,640	8,348	0	8,348	8,292	50%
131	61000	201	SOCIAL SECURITY	10,372	21,970	10,699	0	10,699	11,271	49%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	324	1,000	393	0	393	607	39%
131	61000	204	PENSIONS	16,543	34,050	17,066	0	17,066	16,984	50%
131	61000	205	EMPLOYEE HEALTH INSURANCE	27,162	61,190	34,155	0	34,155	27,035	56%
131	61000	206	LIFE INSURANCE	2,775	12,700	8,783	0	8,783	3,917	69%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	1,500	7,995	0	7,995	-6,495	533%
131	61000	212	EMPLOYER MEDICARE	2,426	5,140	2,502	0	2,502	2,638	49%
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	7,206	10,000	2,468	3,330	5,798	4,202	58%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	400	5,550	150	2,400	2,550	3,000	46%
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	2,738	2,912	5,650	850	87%
131	61000	327	FREIGHT EXPENSES	31	300	105	0	105	195	35%
131	61000	328	JANITORIAL SERVICES	0	3,900	1,650	2,250	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING COURT	1,000	2,500	358	200	558	1,942	22%
131	61000	333	LICENSES	23	300	260	0	260	40	87%
131	61000	334	MAINTENANCE AGREEMENTS	12,692	14,500	8,568	4,596	13,163	1,337	91%
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	300	420	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	248	0	248	1,253	17%
131	61000	350	INTERNET CONNECTIVITY	0	2,000	530	1,109	1,639	361	82%
131	61000	351	RENTALS	0	300	107	0	107	193	36%
131	61000	355	TRAVEL	863	5,000	138	0	138	4,862	3%
131	61000	356	TUITION/REGISTRATION FEES	200	0	0	0	0	0	0%
131	61000	399	OTHER CONTRACTED SERVICES	11,220	8,000	60	0	60	7,940	1%
131	61000	410	CUSTODIAL SUPPLIES	482	1,000	710	18	729	271	73%
131	61000	411	DATA PROCESSING SUPPLIES	761	5,000	323	0	323	4,677	6%
131	61000	415	ELECTRICITY	1,587	5,500	1,387	0	1,387	4,113	25%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	39	500	96	0	96	404	19%
131	61000	434	NATURAL GAS	521	3,500	362	0	362	3,138	10%
131	61000	435	OFFICE SUPPLIES	257	3,500	2,165	120	2,285	1,215	65%
131	61000	454	WATER AND SEWER	321	2,000	232	0	232	1,768	12%
131	61000	499	OTHER SUPPLIES AND MATERIALS	944	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	68,430	133,000	68,487	0	68,487	64,513	51%
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	127,903	130,000	111,788	0	111,788	18,212	86%
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	7,921	6,800	0	0	0	6,800	0%
131	61000	---	ADMINISTRATION	538,280	945,300	529,279	17,706	546,985	398,316	58%

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	34,814	71,460	35,862	0	35,862	35,598	50%
131	62000	141	FOREMEN	103,438	212,380	106,589	0	106,589	105,791	50%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	136,609	446,820	144,708	0	144,708	302,112	32%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	103,414	241,980	82,801	0	82,801	159,179	34%
131	62000	147	TRUCK DRIVERS	173,302	364,210	165,585	0	165,585	198,625	45%
131	62000	149	LABORERS	127,704	319,170	116,863	0	116,863	202,307	37%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	119	4,000	37	0	37	3,963	1%
131	62000	201	SOCIAL SECURITY	39,829	109,920	38,220	0	38,220	71,700	35%
131	62000	204	PENSIONS	73,604	159,150	60,433	0	60,433	98,717	38%
131	62000	205	EMPLOYEE HEALTH INSURANCE	249,899	464,940	228,654	0	228,654	236,286	49%
131	62000	212	EMPLOYER MEDICARE	9,315	24,070	8,938	0	8,938	15,132	37%
131	62000	299	OTHER FRINGE BENEFITS	0	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	5,567	9,700	4,878	859	5,736	3,964	59%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	62,000	46,329	9,050	55,379	6,621	89%
131	62000	321	ENGINEERING SERVICES	12,500	15,000	2,103	1	2,104	12,897	14%
131	62000	327	FREIGHT EXPENSES	68	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	49	3,000	0	0	0	3,000	0%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	120	5,000	221	1	222	4,778	4%
131	62000	351	RENTALS	634	1,500	0	0	0	1,500	0%
131	62000	359	DISPOSAL FEES	0	1,000	0	1	1	999	0%
131	62000	361	PERMITS	1,600	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	2,117	1	2,118	12,882	14%
131	62000	409	CRUSHED STONE	75,000	83,000	29,860	20,140	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	99,506	110,000	19,947	79,546	99,493	10,507	90%
131	62000	415	ELECTRICITY	3,347	13,000	3,022	0	3,022	9,978	23%
131	62000	417	EQUIPMENT PARTS - LIGHT	230	1,200	388	1	389	811	32%
131	62000	420	FERTILIZER, LIME AND SEED	1,478	2,000	1,018	250	1,268	732	63%
131	62000	425	GASOLINE	51,375	80,000	19,436	32,564	52,000	28,000	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	585	5,000	1,275	113	1,388	3,612	28%
131	62000	427	ICE	150	400	150	150	300	100	75%
131	62000	436	OTHER ROAD MATERIALS/PAINT	0	80,000	22,468	560	23,028	56,972	29%
131	62000	440	PIPE - METAL	1,451	21,500	11,671	1	11,672	9,828	54%
131	62000	444	SALT	20,000	80,000	7,740	12,164	19,903	60,097	25%
131	62000	446	SMALL TOOLS	238	3,000	849	0	849	2,151	28%
131	62000	451	UNIFORMS	12,000	12,000	8	11,992	12,000	0	100%
131	62000	454	WATER AND SEWER	637	1,700	991	0	991	709	58%
131	62000	467	FENCING	787	1,500	41	0	41	1,459	3%
131	62000	499	OTHER SUPPLIES AND MATERIALS	44,794	30,000	235	0	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	1,392,826	3,088,700	1,164,314	167,394	1,331,706	1,756,995	43%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	23,193	47,610	23,455	0	23,455	24,155	49%
131	63100	141	FOREMEN	77,606	158,080	77,416	0	77,416	80,664	49%
131	63100	142	MECHANIC(S)	57,400	160,860	59,081	0	59,081	101,779	37%
131	63100	187	OVERTIME PAY	0	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	9,414	22,730	9,426	0	9,426	13,304	41%

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	15,203	35,230	15,372	0	15,372	19,858	44%
131	63100	205	EMPLOYEE HEALTH INSURANCE	41,148	89,160	44,577	0	44,577	44,583	50%
131	63100	212	EMPLOYER MEDICARE	2,202	5,320	2,204	0	2,204	3,116	41%
131	63100	307	COMMUNICATION	2,431	4,600	1,435	986	2,421	2,179	53%
131	63100	322	EVALUATION AND TESTING	0	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	3,234	9,000	1,886	293	2,179	6,821	24%
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	18,516	31,500	22,064	702	22,766	8,734	72%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	7,887	10,500	4,875	1	4,876	5,624	46%
131	63100	351	RENTALS	0	6,500	5,546	0	5,546	954	85%
131	63100	353	TOWING SERVICES	750	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	1,050	2,000	0	0	0	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	3,994	4,500	2,582	0	2,582	1,918	57%
131	63100	415	ELECTRICITY	2,387	9,000	2,191	0	2,191	6,809	24%
131	63100	416	EQUIPMENT PARTS - HEAVY	41,177	83,400	48,379	1,891	50,270	33,130	60%
131	63100	417	EQUIPMENT PARTS - LIGHT	43,826	88,400	45,450	194	45,644	42,756	52%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	886	3,000	205	0	205	2,795	7%
131	63100	424	GARAGE SUPPLIES	8,243	21,000	5,018	259	5,277	15,723	25%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	315	3,000	370	501	871	2,129	29%
131	63100	433	LUBRICANTS	10,551	25,000	5,294	0	5,294	19,706	21%
131	63100	435	OFFICE SUPPLIES	630	1,200	70	0	70	1,130	6%
131	63100	440	PIPE - METAL	0	3,000	325	0	325	2,675	11%
131	63100	442	PROPANE GAS	10,620	12,000	1,238	8,762	10,000	2,000	83%
131	63100	446	SMALL TOOLS	1,644	4,500	1,573	91	1,663	2,837	37%
131	63100	450	TIRES AND TUBES	12,538	40,000	17,522	0	17,522	22,478	44%
131	63100	453	VEHICLE PARTS	651	3,000	26	0	26	2,974	1%
131	63100	499	OTHER SUPPLIES AND MATERIALS	4,286	9,500	1,277	0	1,277	8,223	13%
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	405,913	913,290	405,940	14,080	420,019	493,272	46%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	48,531	99,820	42,878	0	42,878	56,942	43%
131	63500	143	EQUIPMENT OPERATORS	135,412	274,770	159,291	0	159,291	115,479	58%
131	63500	147	TRUCK DRIVERS	244,512	520,180	253,732	0	253,732	266,448	49%
131	63500	149	LABORERS	84,566	244,830	76,581	0	76,581	168,249	31%
131	63500	187	OVERTIME PAY	64	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	29,896	70,990	30,989	0	30,989	40,001	44%
131	63500	204	PENSIONS	48,430	110,030	47,739	0	47,739	62,291	43%
131	63500	205	EMPLOYEE HEALTH INSURANCE	183,816	379,460	195,622	0	195,622	183,838	52%
131	63500	212	EMPLOYER MEDICARE	6,992	16,610	7,248	0	7,248	9,362	44%
131	63500	307	COMMUNICATION	2,611	4,000	1,685	858	2,543	1,457	64%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	5,050	3,846	204	4,050	1,000	80%
131	63500	327	FREIGHT EXPENSES	25,048	30,000	14,231	13,480	27,710	2,290	92%
131	63500	333	LICENSES	0	200	200	0	200	0	100%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	393	5,000	6,203	0	6,203	-1,203	124%
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	21,750	0	1,000	1,000	20,750	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
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	404	ASPHALT - HOT MIX	800,000	800,000	585,981	212,867	798,848	1,152	100%
131	63500	405	ASPHALT - LIQUID	31,368	85,000	38,639	44,361	83,000	2,000	98%
131	63500	409	CRUSHED STONE	300,000	300,000	213,421	36,579	250,000	50,000	83%
131	63500	410	CUSTODIAL SUPPLIES	0	200	129	0	129	71	65%
131	63500	412	DIESEL FUEL	100,000	200,000	41,016	58,984	100,000	100,000	50%
131	63500	415	ELECTRICITY	24,280	55,000	24,823	0	24,823	30,177	45%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	1,582	18,000	493	0	493	17,508	3%
131	63500	423	FUEL OIL	60,000	60,000	34,020	14,720	48,740	11,260	81%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	282	1,800	42	0	42	1,758	2%
131	63500	433	LUBRICANTS	0	1,500	1,120	0	1,120	380	75%
131	63500	434	NATURAL GAS	244	1,700	217	0	217	1,483	13%
131	63500	445	SAND	25,000	64,000	20,767	9,233	30,000	34,000	47%
131	63500	454	WATER AND SEWER	724	1,300	545	0	545	755	42%
131	63500	499	OTHER SUPPLIES AND MATERIALS	1,749	2,500	1,630	0	1,630	870	65%
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	2,162,452	3,437,490	1,803,870	392,286	2,196,155	1,241,336	64%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	18,990	53,230	19,560	0	19,560	33,670	37%
131	63600	149	LABORERS	0	34,000	6,492	0	6,492	27,508	19%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	1,094	4,790	1,531	0	1,531	3,259	32%
131	63600	204	PENSIONS	1,825	7,430	1,880	0	1,880	5,550	25%
131	63600	205	EMPLOYEE HEALTH INSURANCE	9,477	18,960	9,477	0	9,477	9,483	50%
131	63600	212	EMPLOYER MEDICARE	256	1,120	358	0	358	762	32%
131	63600	327	FREIGHT EXPENSES	169	700	189	0	189	511	27%
131	63600	443	ROAD SIGNS	12,652	14,500	4,941	0	4,941	9,559	34%
131	63600	446	SMALL TOOLS	187	1,000	893	0	893	107	89%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	823	1,000	116	0	116	884	12%
131	63600	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	45,473	141,730	45,437	0	45,437	96,293	32%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	672,316	1,804,680	49,100	871,180	920,280	884,400	51%
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	845,738	1,904,980	64,015	871,180	935,195	969,785	49%
131	-----	---	HIGHWAY FUND	5,390,682	10,431,490	4,012,855	1,462,646	5,475,497	4,955,997	52%
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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			GENERAL DEBT SERVICE FUND							
82110			GENERAL GOVERNMENT - PRINCIPAL							
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			HIGHWAYS AND STREETS - PRINCIP							
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			EDUCATION - PRINCIPAL							
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			GENERAL GOVERNMENT - INTEREST							
151	82210	603	INTEREST ON BONDS	577,509	1,055,729	551,934	0	551,934	503,795	52%
151	82210	604	INTEREST ON NOTES	8,188	43,985	6,313	0	6,313	37,673	14%
151	82210	---	GENERAL GOVERNMENT - INTEREST	585,697	1,099,714	558,247	0	558,247	541,468	51%
82220			HIGHWAYS AND STREETS - INTERE							
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			EDUCATION - INTEREST							
151	82230	603	INTEREST ON BONDS	2,235,069	4,242,659	2,137,826	0	2,137,826	2,104,833	50%
151	82230	604	INTEREST ON NOTES	7,653	8,490	6,450	0	6,450	2,040	76%
151	82230	---	EDUCATION - INTEREST	2,242,722	4,251,149	2,144,276	0	2,144,276	2,106,873	50%
82310			GENERAL GOVERNMENT - OTHER DS							
151	82310	510	TRUSTEE'S COMMISSION	132,527	270,000	134,513	0	134,513	135,487	50%
151	82310	699	OTHER DEBT SERVICE	3,966	9,540	3,260	0	3,260	6,280	34%
151	82310	---	GENERAL GOVERNMENT - OTHER DS	136,493	279,540	137,773	0	137,773	141,767	49%
99100			TRANSFERS OUT							
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	3,570,509	14,214,251	3,457,221	0	3,457,221	10,757,031	24%
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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%
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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	71,624	28,500	14,527	0	14,527	13,973	51%
171	91110	707	BUILDING IMPROVEMENTS	5,900	1,325,000	5,900	0	5,900	1,319,100	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	401,000	180,055	0	180,055	220,945	45%
171	91110	---	GENERAL ADMINISTRATION PROJECT	77,524	1,754,500	200,482	0	200,482	1,554,018	11%
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	113,175	113,175	2,286,825	5%
171	91130	708	COMMUNICATION EQUIPMENT	0	1,144,000	1,142,531	0	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	37,960	37,960	206,040	16%
171	91130	---	PUBLIC SAFETY PROJECTS	0	3,922,000	1,142,531	151,135	1,293,666	2,628,334	33%
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	1,007,843	0	0	0	0	0	0%
171	91300	---	EDUCATION CAPITAL PROJECTS	1,007,843	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	2,489,192	8,603,500	1,343,013	151,135	1,494,148	7,109,352	17%
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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	58,106	0	58,106	103,394	36%
177	91300	707	BUILDING IMPROVEMENTS	0	2,200,000	8,149	121,852	130,000	2,070,000	6%
177	91300	799	OTHER CAPITAL OUTLAY	0	2,259,000	8,815	74,535	83,350	2,175,650	4%
177	91300	---	EDUCATION CAPITAL PROJECTS	0	4,620,500	75,070	196,387	271,456	4,349,044	6%
95100			CAP PROJ - DONATED TO SCHOOLS							
177	95100	709	DATA PROCESSING EQUIPMENT	0	640,000	639,827	0	639,827	173	100%
177	95100	729	TRANSPORTATION EQUIPMENT	0	558,000	0	0	0	558,000	0%
177	95100	---	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	639,827	0	639,827	558,173	53%
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	714,897	196,387	911,283	5,157,217	15%
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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	390,126	207,500	338,444	0	338,444	-130,944	163%
263	58600	307	COMMUNICATION	1,108	2,700	1,183	0	1,183	1,517	44%
263	58600	308	CONSULTANTS	8,750	35,000	14,583	0	14,583	20,417	42%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	224,687	455,000	224,523	6,232	230,755	224,246	51%
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	9,627	18,800	10,513	0	10,513	8,287	56%
263	58600	415	ELECTRICITY	492	1,300	446	0	446	854	34%
263	58600	435	OFFICE SUPPLIES	500	850	422	306	728	122	86%
263	58600	454	WATER AND SEWER	253	600	253	0	253	347	42%
263	58600	503	INSURANCE-EXCESS RISK	0	440,000	0	0	0	440,000	0%
263	58600	507	MEDICAL CLAIMS	1,863,516	5,259,000	2,292,624	0	2,292,624	2,966,376	44%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	680	680	-680	0%
263	58600	---	EMPLOYEE BENEFITS	2,499,359	6,428,280	2,883,321	7,218	2,890,539	3,537,742	45%
263	-----	---	SELF-INSURANCE FUND	2,499,359	6,428,280	2,883,321	7,218	2,890,539	3,537,742	45%

Number of Accounts: 1260

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