

Washington County, TN



Fund Financial Statements For the Period Ending October 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

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Washington County

Fund Operating Summary - Budgetary Basis

For the Four Months Ending October 31, 2020 (Unaudited)

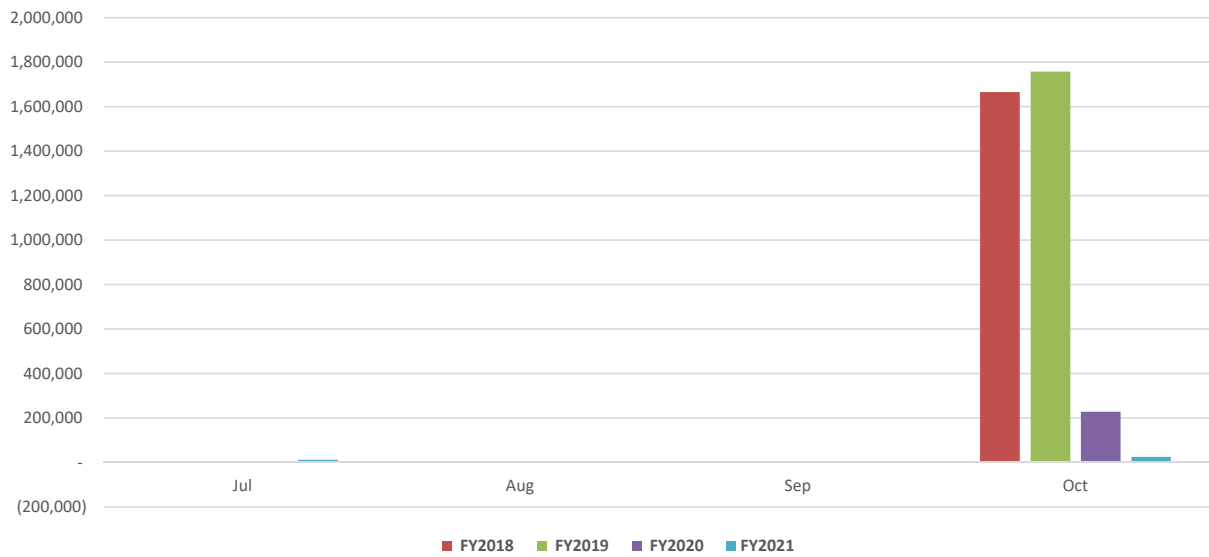
#	Fund	Fund Balance 6-30-2020 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 10-31-2020 (Unaudited)
101	General	16,984,862	6,491,457	16,521,936	(10,030,479)	6,954,383
116	Solid Waste	241,372	101,516	606,887	(505,371)	(263,999)
122	Drug	360,807	3,754	38,731	(34,977)	325,830
131	Highway	6,482,529	882,073	4,601,856	(3,719,783)	2,762,746
151	Debt Service	7,028,105	429,628	684,929	(255,301)	6,772,804
152	Rural Debt Service	252,541	254	240,650	(240,396)	12,145
171	Capital Projects	7,568,504	440,454	1,971,997	(1,531,543)	6,036,961
177	Education Capital Projects	-	12,196	186	12,010	12,010
263	Self-Insurance	2,103,030	2,162,759	1,636,717	526,042	2,629,072

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	31.6%
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	68.4%
Nov	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.6%		0.0%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%		0.0%
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	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>21,864,924</u>	100.0%	<u>36,965</u>	100.0%
Budget	<u>21,560,600</u>	100.0%	<u>21,638,187</u>	100.1%	<u>22,017,420</u>	99.3%	<u>21,914,750</u>	0.2%
Surplus / (Deficit)	<u>(2,726)</u>		<u>32,445</u>		<u>(152,496)</u>		<u>(21,877,785)</u>	

General Fund - Property Tax

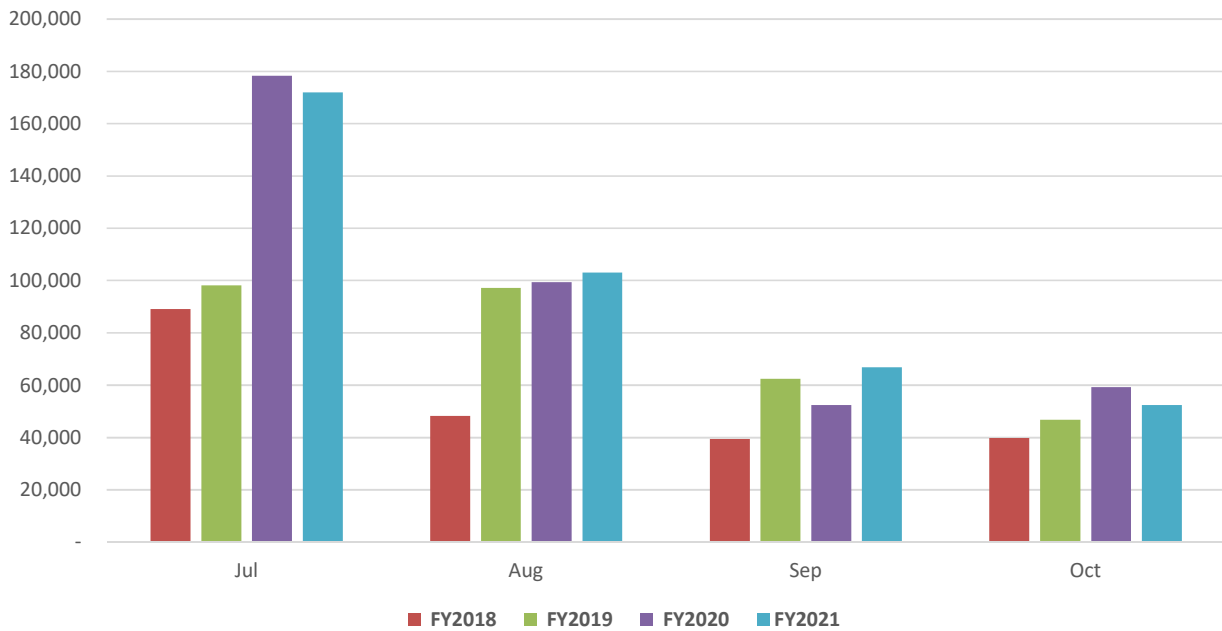


General Fund

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	43.6%
Aug	48,285	10.5%	97,254	16.4%	99,384	14.3%	103,057	26.1%
Sep	39,436	8.6%	62,531	10.5%	52,376	7.5%	66,925	17.0%
Oct	39,815	8.7%	46,753	7.9%	59,334	8.5%	52,379	13.3%
Nov	34,167	7.4%	40,196	6.8%	37,283	5.4%		0.0%
Dec	38,782	8.4%	40,952	6.9%	59,180	8.5%		0.0%
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>394,284</u>	100.0%
Budget	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	56%
Surplus / (Deficit)	<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>		<u>(305,716)</u>	

General Fund - Trustee Prior Year Tax Collections

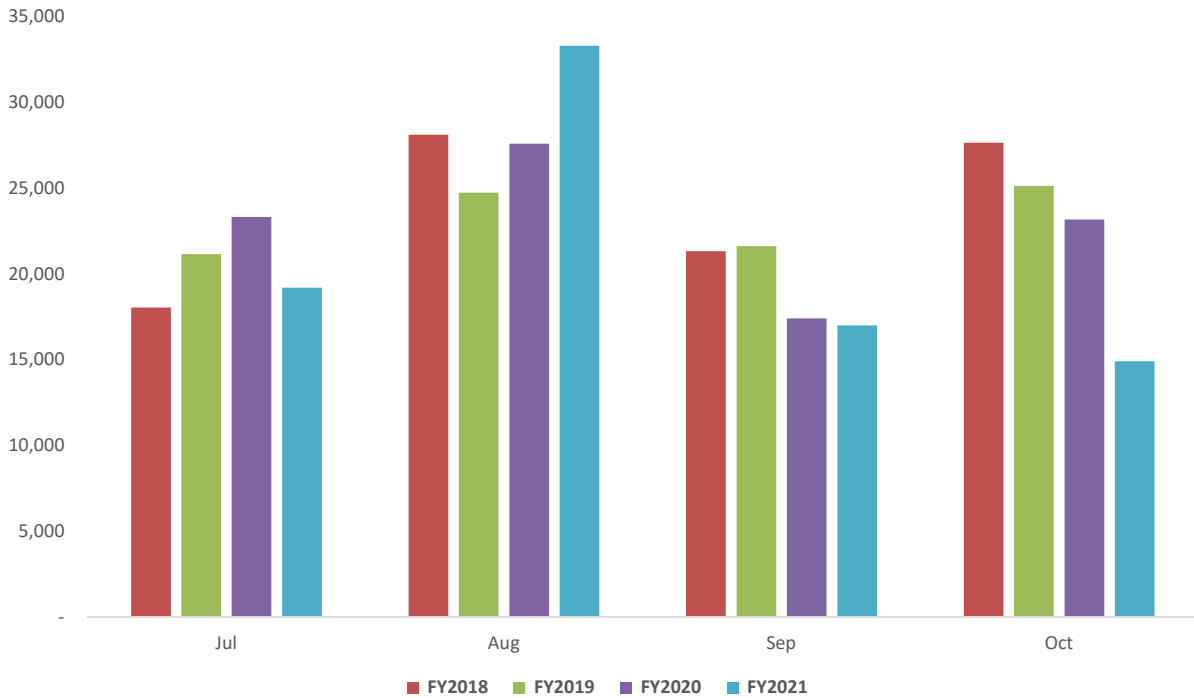


General Fund

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	22.7%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	39.4%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	20.1%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	17.7%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%		0.0%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%		0.0%
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	<u>194,461</u>	100.0%	<u>184,219</u>	100.0%	<u>230,811</u>	100.0%	<u>84,411</u>	100.0%
Budget	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	42%
Surplus / (Deficit)	<u>(180,539)</u>		<u>(25,781)</u>		<u>(19,189)</u>		<u>(115,589)</u>	

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	229,611	21,914,750	36,966	0	36,966	21,877,784	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	389,336	700,000	394,284	0	394,284	305,716	56%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,122	10,000	1,472	0	1,472	8,528	15%
101 40130	COURT COLLECTIONS - PRIOR YRS	91,497	200,000	84,412	0	84,412	115,588	42%
101 40140	INTEREST AND PENALTY	61,523	160,000	57,149	0	57,149	102,851	36%
101 40161	PILOT - TVA	0	1,800	0	0	0	1,800	0%
101 40162	PILOT - LOCAL UTILITIES	0	320,000	0	0	0	320,000	0%
101 40163	PILOT - OTHER	849	5,000	0	0	0	5,000	0%
101 40210	LOCAL OPTION SALES TAX	3,230	18,000	3,230	0	3,230	14,770	18%
101 40250	LITIGATION TAX - GENERAL	62,299	190,000	43,034	0	43,034	146,966	23%
101 40260	LITIGATION TAX - SPECIAL PURPO	7,190	0	4,831	0	4,831	-4,831	0%
101 40268	LITIGATION TAX - COURT SECURIT	78,060	240,000	51,233	0	51,233	188,767	21%
101 40270	BUSINESS TAX	30,661	600,000	22,164	0	22,164	577,836	4%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	107,220	345,000	144,438	0	144,438	200,562	42%
101 40390	OTHER STATUTORY LOCAL TAXES	49,062	165,000	30,090	0	30,090	134,910	18%
101 40---	TOTAL LOCAL TAXES	1,111,660	24,929,550	873,303	0	873,303	24,056,247	4%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,159	2,500	1,196	0	1,196	1,304	48%
101 41140	CABLE TV FRANCHISE	0	520,000	0	0	0	520,000	0%
101 41520	BUILDING PERMITS	87,632	200,000	143,140	0	143,140	56,860	72%
101 41590	OTHER PERMITS	3,765	12,000	9,705	0	9,705	2,295	81%
101 41---	TOTAL LICENSES AND PERMITS	92,556	734,500	154,041	0	154,041	580,459	21%
42000	FINES							
101 42110	FINES	142	0	3,591	0	3,591	-3,591	0%
101 42210	FINES	1,416	3,700	1,187	0	1,187	2,513	32%
101 42220	OFFICERS COSTS	10,563	40,500	6,263	0	6,263	34,237	15%
101 42241	DRUG COURT FEES	278	1,900	282	0	282	1,618	15%
101 42250	JAIL FEES	6,306	13,100	7,247	0	7,247	5,853	55%
101 42280	DUI TREATMENT FINES	594	1,000	665	0	665	335	67%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	2,655	8,200	2,577	0	2,577	5,623	31%
101 42291	COURTROOM SECURITY FEE	11,183	30,900	8,470	0	8,470	22,430	27%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	1,500	4,000	2,015	0	2,015	1,985	50%
101 42310	FINES	18,310	65,200	61,866	0	61,866	3,334	95%
101 42320	OFFICERS COSTS	34,965	96,600	23,847	0	23,847	72,753	25%
101 42330	GAME AND FISH FINES	50	300	16	0	16	284	5%
101 42341	DRUG COURT FEES	3,630	8,200	2,672	0	2,672	5,528	33%
101 42350	JAIL FEES	31,911	140,000	33,845	0	33,845	106,155	24%
101 42380	DUI TREATMENT FINES	5,567	13,700	5,081	0	5,081	8,619	37%
101 42390	DATA ENTRY FEE-GENERAL SESSION	12,367	41,700	7,917	0	7,917	33,783	19%
101 42391	COURTROOM SECURITY FEE	1,188	3,800	1,403	0	1,403	2,397	37%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	11,498	41,000	12,506	0	12,506	28,494	31%
101 42410	FINES	119	300	38	0	38	262	13%
101 42420	OFFICERS COSTS	178	1,200	603	0	603	597	50%
101 42490	DATA ENTRY FEE-JUVENILE COURT	388	1,600	358	0	358	1,242	22%
101 42520	OFFICERS COST	1,256	6,000	744	0	744	5,256	12%
101 42530	DATA ENTRY FEE-CHANCERY COURT	1,916	4,000	1,828	0	1,828	2,172	46%

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	204	500	98	0	98	402	20%
101 42610	FINES	13,523	50,400	12,286	0	12,286	38,114	24%
101 42---	FINES	171,707	577,800	197,405	0	197,405	380,395	34%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	425	13,000	0	0	0	13,000	0%
101 43350	COPY FEES	249	1,000	548	0	548	452	55%
101 43360	LIBRARY FEES	7,653	20,000	0	0	0	20,000	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	91,610	241,485	106,112	0	106,112	135,373	44%
101 43370	TELEPHONE COMMISSIONS	45,000	170,000	56,563	0	56,563	113,437	33%
101 43382	ELECTRONIC CITATION FEE	992	0	628	0	628	-628	0%
101 43392	DATA PROCESSING FEE - REGISTER	15,294	40,000	16,771	0	16,771	23,229	42%
101 43394	DATA PROCESSING FEE - SHERIFF	2,521	8,000	1,688	0	1,688	6,312	21%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	3,000	1,800	0	1,800	1,200	60%
101 43396	DATA PROCESSING FEE-COUNTY CLE	3,903	12,000	5,349	0	5,349	6,651	45%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	3,800	7,000	3,200	0	3,200	3,800	46%
101 43399	VEH INS COVERAGE & REINSTATEME	1,355	3,500	2,465	0	2,465	1,035	70%
101 43990	OTHER CHARGES FOR SERVICES	220	90,000	0	0	0	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	173,622	608,985	195,124	0	195,124	413,861	32%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	182,609	315,000	51,166	0	51,166	263,834	16%
101 44120	LEASE/RENTALS	16,500	62,500	20,429	0	20,429	42,071	33%
101 44131	COMMISSARY SALES	23,046	50,000	20,154	0	20,154	29,846	40%
101 44140	SALE OF MAPS	125	0	0	0	0	0	0%
101 44170	MISCELLANEOUS REFUNDS	15,163	25,000	12,360	0	12,360	12,640	49%
101 44530	SALE OF EQUIPMENT	2,877	0	0	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	100	0	0	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	513	0	-39	0	-39	39	0%
101 44---	TOTAL OTHER LOCAL REVENUE	240,933	452,500	104,070	0	104,070	348,430	23%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	439,622	1,250,000	602,881	0	602,881	647,119	48%
101 45520	CIRCUIT COURT CLERK	218,160	725,000	218,066	0	218,066	506,934	30%
101 45540	GENERAL SESSIONS COURT CLERK	353,152	1,100,000	313,213	0	313,213	786,787	28%
101 45550	CLERK AND MASTER	157,659	450,000	147,634	0	147,634	302,366	33%
101 45560	JUVENILE COURT CLERK	4,800	15,000	4,096	0	4,096	10,904	27%
101 45580	REGISTER	250,146	600,000	308,124	0	308,124	291,876	51%
101 45610	TRUSTEE	367,503	2,350,000	301,364	0	301,364	2,048,636	13%
101 45---	FEES RECEIVED FROM COUNTY OFFI	1,791,042	6,490,000	1,895,378	0	1,895,378	4,594,622	29%
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	4,500	18,800	0	0	0	18,800	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	-1,764	1,764	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	76,000	0	0	0	76,000	0%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101		GENERAL FUND							
R		Revenue							
46000		STATE OF TENNESSEE							
101	46290	OTHER PUBLIC SAFETY GRANTS	6,788	0	0	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	113,038	1,141,589	261,470	0	261,470	880,119	23%
101	46430	LITTER PROGRAM	11,440	72,000	23,240	0	23,240	48,760	32%
101	46820	INCOME TAX	0	60,000	0	0	0	60,000	0%
101	46830	BEER TAX	9,617	20,000	9,569	0	9,569	10,431	48%
101	46835	VEHICLE CERT OF TITLE FEE	6,372	17,000	5,387	0	5,387	11,613	32%
101	46840	ALCOHOLIC BEVERAGE TAX	17,271	180,000	41	0	41	179,959	0%
101	46852	STATE REVENUE SHARING - TELECO	39,445	230,000	52,600	0	52,600	177,400	23%
101	46915	CONTRACTED PRISONER BOARDING	151,281	2,000,000	236,379	0	236,379	1,763,621	12%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	15,200	3,791	0	3,791	11,409	25%
101	46980	OTHER STATE GRANTS	150	12,533	0	0	0	12,533	0%
101	46990	OTHER STATE REVENUES	348	710,000	1,877,904	0	1,877,904	-1,167,904	264%
101	46---	STATE OF TENNESSEE	364,041	4,553,122	2,468,617	0	2,468,617	2,084,505	54%
47000		FEDERAL GOVERNMENT							
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	128,000	0	0	0	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	4,279	14,772	1,097	0	1,097	13,675	7%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	5,942	0	5,942	-5,942	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	275,079	0	275,079	1,654,026	14%
101	47990	OTHER DIRECT FEDERAL REVENUE	182,528	1,352,000	265,333	0	265,333	1,086,667	20%
101	47---	FEDERAL GOVERNMENT	186,807	3,490,320	547,451	0	547,451	2,942,869	16%
48000		OTHER GOVERNMENT AND CITIZENS							
101	48130	CONTRIBUTIONS	0	13,500	0	0	0	13,500	0%
101	48140	CONTRACTED SERVICES	0	132,000	0	0	0	132,000	0%
101	48990	OTHER REVENUE	17,628	35,000	8,750	0	8,750	26,250	25%
101	48---	OTHER GOVERNMENT AND CITIZENS	17,628	180,500	8,750	0	8,750	171,750	5%
49000		OTHER SOURCES (NON-REVENUE)							
101	49700	INSURANCE RECOVERY	1,592	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	27,550	84,200	43,500	0	43,500	40,700	52%
101	49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101	49---	OTHER SOURCES (NON-REVENUE)	29,142	2,184,200	47,318	0	47,318	2,136,882	2%
101	-----	Revenue	4,179,138	44,201,477	6,491,457	0	6,491,457	37,710,020	15%
E		Expense							
51000		GENERAL GOVERNMENT							
101	51100	COUNTY COMMISSION	39,714	109,320	34,394	4,819	39,213	70,107	36%
101	51210	BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101	51300	COUNTY MAYOR/EXECUTIVE	86,393	268,246	87,067	3,224	90,291	177,955	34%
101	51400	COUNTY ATTORNEY	91,124	328,160	95,492	3,259	98,752	229,409	30%

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							
51000	GENERAL GOVERNMENT							
101 51500	ELECTION COMMISSION	189,318	752,587	351,756	33,819	385,575	367,013	51%
101 51600	REGISTER OF DEEDS	207,818	572,744	203,330	3,783	207,112	365,632	36%
101 51720	PLANNING	62,200	211,860	68,094	10,852	78,946	132,914	37%
101 51750	CODES COMPLIANCE	167,497	457,680	112,238	16,356	128,595	329,086	28%
101 51800	COUNTY BUILDINGS	202,836	416,050	170,528	44,014	214,544	201,506	52%
101 51900	OTHER GENERAL ADMINISTRATION	488,393	1,764,900	581,309	8,103	589,412	1,175,488	33%
101 51910	PRESERVATION OF RECORDS	67,001	241,485	55,001	2,414	57,415	184,071	24%
101 51---	GENERAL GOVERNMENT	1,608,204	5,129,242	1,759,209	130,643	1,889,855	3,239,391	37%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	140,424	518,430	170,982	3,303	174,284	344,146	34%
101 52200	PURCHASING	67,246	209,140	70,455	4,406	74,861	134,279	36%
101 52300	PROPERTY ASSESSOR'S OFFICE	104,564	340,934	101,949	5,276	107,225	233,709	31%
101 52310	REAPPRAISAL PROGRAM	203,167	598,190	186,996	39,380	226,376	371,815	38%
101 52400	COUNTY TRUSTEE'S OFFICE	218,956	544,083	187,486	33,083	220,568	323,515	41%
101 52500	COUNTY CLERK'S OFFICE	371,936	1,061,904	378,926	26,599	405,525	656,379	38%
101 52---	FINANCE	1,106,293	3,272,681	1,096,794	112,047	1,208,839	2,063,843	37%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	721,604	2,163,803	749,330	30,638	779,968	1,383,835	36%
101 53310	GENERAL SESSIONS JUDGE	237,051	711,870	233,254	800	234,054	477,818	33%
101 53330	DRUG COURT	3,750	15,000	3,750	0	3,750	11,250	25%
101 53400	CHANCERY COURT	310,219	800,643	256,943	70,460	327,404	473,239	41%
101 53600	DISTRICT ATTORNEY GENERAL	100,168	70,000	58,644	0	58,644	11,357	84%
101 53900	OTHER ADMIN OF JUSTICE	49,343	208,410	54,229	3,342	57,571	150,839	28%
101 53920	COURTROOM SECURITY	203,342	675,380	231,712	0	231,712	443,668	34%
101 53930	VICTIM ASSISTANCE PROGRAMS	9,145	45,000	10,312	0	10,312	34,688	23%
101 53---	ADMINISTRATION OF JUSTICE	1,634,622	4,690,106	1,598,174	105,240	1,703,415	2,986,694	36%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	2,707,204	9,345,319	2,842,173	600,404	3,442,578	5,902,742	37%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101 54210	JAIL	3,351,162	9,605,850	3,122,385	1,142,805	4,265,190	5,340,662	44%
101 54240	JUVENILE SERVICES	155,947	489,125	147,909	7,117	155,026	334,100	32%
101 54250	WORK RELEASE PROGRAM	2,793	11,970	3,591	0	3,591	8,379	30%
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.	74,855	234,073	72,613	20,577	93,190	140,883	40%
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	12,329	69,835	82,164	45,836	64%
101 54610	COUNTY MEDICAL EXAMINER	0	286,000	71,375	0	71,375	214,625	25%
101 54900	OTHER PUBLIC SAFETY	303,166	917,170	302,614	800	303,414	613,756	33%
101 54---	PUBLIC SAFETY	7,216,609	22,093,807	7,115,489	1,841,538	8,957,028	13,136,783	41%

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	628,441	2,209,629	584,097	88,756	672,854	1,536,775	30%
101 55120	RABIES AND ANIMAL CONTROL	100,000	190,000	95,000	0	95,000	95,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	592,467	1,777,400	592,467	0	592,467	1,184,933	33%
101 55310	REGIONAL MENTAL HEALTH CENTER	8,500	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	47,800	25,000	8,400	0	8,400	16,600	34%
101 55520	AID TO DEPENDENT CHILDREN	16,000	0	0	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	32,173	72,005	27,487	0	27,487	44,518	38%
101 55---	PUBLIC HEALTH AND WELFARE	1,425,381	4,291,034	1,315,951	88,756	1,404,708	2,886,326	33%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	114,000	38,000	0	38,000	76,000	33%
101 56500	LIBRARIES	359,999	808,163	267,491	74,796	342,287	465,876	42%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	52,000	114,250	57,125	0	57,125	57,125	50%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	471,988	1,036,413	362,616	74,796	437,412	599,001	42%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	92,167	424,450	106,451	5,509	111,959	312,491	26%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	53,598	167,430	37,097	0	37,097	130,333	22%
101 57800	STORM WATER MANAGEMENT	31,000	33,500	4,000	26,000	30,000	3,500	90%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	178,265	629,380	149,048	31,509	180,556	448,824	29%
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	108,787	702,400	19,062	15,750	34,812	667,588	5%
101 58220	AIRPORT	8,250	577,323	8,915	0	8,915	568,408	2%
101 58300	VETERANS' SERVICES	19,192	65,500	18,220	1,089	19,309	46,191	29%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	8,255	39,010	22,500	0	22,500	16,510	58%
101 58600	EMPLOYEE BENEFITS	227	60,000	21,969	0	21,969	38,031	37%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	309	3,180	3,489	454	88%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	257,067	365,412	622,479	1,306,626	32%
101 58900	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	151,711	3,533,931	354,692	385,431	740,123	2,793,808	21%
101 -----	Expense	13,793,073	44,676,594	13,751,973	2,769,960	16,521,936	28,154,670	37%
101 -----	GENERAL FUND	-9,613,935	-475,117	-7,260,516	-2,769,960	-10,030,479	9,555,350	2,111%
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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	10,280	981,260	1,655	0	1,655	979,605	0%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	17,124	31,000	17,656	0	17,656	13,344	57%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	38	500	55	0	55	445	11%
116	40130	COURT COLLECTIONS - PRIOR YRS	4,027	9,000	3,780	0	3,780	5,220	42%
116	40140	INTEREST AND PENALTY	2,711	7,200	2,553	0	2,553	4,647	35%
116	40161	PILOT - TVA	0	100	0	0	0	100	0%
116	40162	PILOT - LOCAL UTILITIES	0	14,000	0	0	0	14,000	0%
116	40163	PILOT - OTHER	38	200	0	0	0	200	0%
116	40270	BUSINESS TAX	1,373	27,000	992	0	992	26,008	4%
116	40320	BANK EXCISE TAX	0	3,000	0	0	0	3,000	0%
116	40---	TOTAL LOCAL TAXES	35,591	1,073,260	26,691	0	26,691	1,046,569	2%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	52	100	54	0	54	46	54%
116	41---	TOTAL LICENSES AND PERMITS	52	100	54	0	54	46	54%
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	28,835	90,000	17,809	0	17,809	72,191	20%
116	43---	CHARGES FOR CURRENT SERVICES	28,835	92,000	17,809	0	17,809	74,191	19%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	3,071	5,200	422	0	422	4,778	8%
116	44145	SALE OF RECYCLED MATERIALS	40,467	100,000	56,362	0	56,362	43,638	56%
116	44---	TOTAL OTHER LOCAL REVENUE	43,538	105,200	56,784	0	56,784	48,416	54%
46000		STATE OF TENNESSEE							
116	46990	OTHER STATE REVENUES	0	90,000	0	0	0	90,000	0%
116	46---	STATE OF TENNESSEE	0	90,000	0	0	0	90,000	0%
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	108,016	1,510,560	101,516	0	101,516	1,409,044	7%

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	483,044	1,449,273	440,029	70,560	510,590	938,683	35%
116	55759	OTHER WASTE DISPOSAL	93,200	192,276	70,688	25,609	96,297	95,980	50%
116	55---	PUBLIC HEALTH AND WELFARE	576,244	1,641,549	510,717	96,169	606,887	1,034,663	37%
116	-----	Expense	576,244	1,641,549	510,717	96,169	606,887	1,034,663	37%
116	-----	SOLID WASTE/SANITATION	-468,228	-130,989	-409,201	-96,169	-505,371	374,381	386%
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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	645	3,000	621	0	621	2,379	21%
122	42340	DRUG CONTROL FINES	3,703	7,000	1,909	0	1,909	5,091	27%
122	42910	PROCEEDS FROM CONFISCATED PROP	1,560	10,000	0	0	0	10,000	0%
122	42990	OTHER FINES, FORFEITURES, AND	0	200	0	0	0	200	0%
122	42---	FINES	5,908	20,200	2,530	0	2,530	17,670	13%
44000		TOTAL OTHER LOCAL REVENUE							
122	44110	INVESTMENT INCOME	5,105	7,000	1,224	0	1,224	5,776	17%
122	44990	OTHER LOCAL REVENUES	6,125	7,000	0	0	0	7,000	0%
122	44---	TOTAL OTHER LOCAL REVENUE	11,230	14,000	1,224	0	1,224	12,776	9%
122	-----	Revenue	17,138	34,200	3,754	0	3,754	30,446	11%
E		Expense							
54000		PUBLIC SAFETY							
122	54150	DRUG ENFORCEMENT	1,559	114,600	38,352	379	38,731	75,869	34%
122	54---	PUBLIC SAFETY	1,559	114,600	38,352	379	38,731	75,869	34%
122	-----	Expense	1,559	114,600	38,352	379	38,731	75,869	34%
122	-----	DRUG FUND	15,579	-80,400	-34,598	-379	-34,977	-45,423	44%

Fnd Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	47,987	4,578,690	7,724	0	7,724	4,570,966	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	82,770	146,000	82,388	0	82,388	63,612	56%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	235	5,000	309	0	309	4,691	6%
131 40130	COURT COLLECTIONS - PRIOR YRS	19,452	42,000	17,638	0	17,638	24,362	42%
131 40140	INTEREST AND PENALTY	13,068	34,000	11,943	0	11,943	22,057	35%
131 40161	PILOT - TVA	0	400	0	0	0	400	0%
131 40162	PILOT - LOCAL UTILITIES	0	67,500	0	0	0	67,500	0%
131 40163	PILOT - OTHER	177	17,000	0	0	0	17,000	0%
131 40270	BUSINESS TAX	6,407	125,000	4,631	0	4,631	120,369	4%
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	174,610	5,046,590	129,973	0	129,973	4,916,617	3%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	243	700	250	0	250	450	36%
131 41---	TOTAL LICENSES AND PERMITS	243	700	250	0	250	450	36%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	74,007	125,000	19,880	0	19,880	105,120	16%
131 44120	LEASE/RENTALS	39,481	135,000	38,885	0	38,885	96,115	29%
131 44130	SALE OF MATERIALS AND SUPPLIES	808	0	235	0	235	-235	0%
131 44530	SALE OF EQUIPMENT	0	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	114,296	270,000	60,139	0	60,139	209,861	22%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	912,680	126,076	0	126,076	786,604	14%
131 46920	GASOLINE AND MOTOR FUEL TAX	585,583	3,000,000	538,975	0	538,975	2,461,025	18%
131 46930	PETROLEUM SPECIAL TAX	14,789	73,940	14,789	0	14,789	59,151	20%
131 46---	STATE OF TENNESSEE	600,372	3,986,620	679,840	0	679,840	3,306,780	17%
47000	FEDERAL GOVERNMENT							
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	2,671	0	2,671	-2,671	0%
131 47---	FEDERAL GOVERNMENT	0	0	2,671	0	2,671	-2,671	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	56,333	0	0	0	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	56,333	0	0	0	0	0	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	9,200	0	9,200	-9,200	0%
131	49---	OTHER SOURCES (NON-REVENUE)	3,862	0	9,200	0	9,200	-9,200	0%
131	-----	Revenue	949,716	9,303,910	882,073	0	882,073	8,421,837	9%
E		Expense							
61000		ADMINISTRATION							
131	61000	ADMINISTRATION	399,141	945,300	395,142	27,428	422,569	522,732	45%
131	61---	ADMINISTRATION	399,141	945,300	395,142	27,428	422,569	522,732	45%
62000		HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	983,373	3,088,700	765,460	194,587	960,046	2,128,655	31%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	983,373	3,088,700	765,460	194,587	960,046	2,128,655	31%
63000		TOTAL 63*** ACCOUNTS							
131	63100	OPERATION AND MAINTENANCE OF E	278,561	913,290	279,360	36,550	315,910	597,381	35%
131	63500	ASPHALT PLANT OPERATIONS	1,861,427	3,437,490	1,406,487	513,872	1,920,358	1,517,133	56%
131	63600	TRAFFIC CONTROL	31,055	141,730	33,538	240	33,778	107,952	24%
131	63---	TOTAL 63*** ACCOUNTS	2,171,043	4,492,510	1,719,385	550,662	2,270,046	2,222,466	51%
68000		CAPITAL OUTLAY							
131	68000	CAPITAL OUTLAY	835,738	1,397,980	29,515	919,680	949,195	448,785	68%
131	68---	CAPITAL OUTLAY	835,738	1,397,980	29,515	919,680	949,195	448,785	68%
131	-----	Expense	4,389,295	9,924,490	2,909,502	1,692,357	4,601,856	5,322,638	46%
131	-----	HIGHWAY FUND	-3,439,579	-620,580	-2,027,429	-1,692,357	-3,719,783	3,099,199	599%
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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	126,819	12,102,180	20,414	0	20,414	12,081,766	0%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	217,982	386,600	217,741	0	217,741	168,859	56%
151	40125	TRUSTEE COLLECTIONS - BANKRUPT	493	5,000	708	0	708	4,292	14%
151	40130	COURT COLLECTIONS - PRIOR YRS	51,256	110,000	46,615	0	46,615	63,385	42%
151	40140	INTEREST AND PENALTY	34,410	88,000	31,506	0	31,506	56,494	36%
151	40161	PILOT - TVA	0	1,000	0	0	0	1,000	0%
151	40162	PILOT - LOCAL UTILITIES	0	177,000	0	0	0	177,000	0%
151	40163	PILOT - OTHER	469	2,500	0	0	0	2,500	0%
151	40266	LITIGATION TAX - JAIL	118,697	336,000	77,481	0	77,481	258,519	23%
151	40270	BUSINESS TAX	16,933	332,000	12,240	0	12,240	319,760	4%
151	40320	BANK EXCISE TAX	0	33,000	0	0	0	33,000	0%
151	40---	TOTAL LOCAL TAXES	567,059	13,573,280	406,705	0	406,705	13,166,575	3%
41000		TOTAL LICENSES AND PERMITS							
151	41110	MARRIAGE LICENSE	643	1,500	660	0	660	840	44%
151	41---	TOTAL LICENSES AND PERMITS	643	1,500	660	0	660	840	44%
44000		TOTAL OTHER LOCAL REVENUE							
151	44110	INVESTMENT INCOME	83,925	164,000	22,263	0	22,263	141,737	14%
151	44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151	44---	TOTAL OTHER LOCAL REVENUE	87,717	164,000	22,263	0	22,263	141,737	14%
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	655,419	13,819,780	429,628	0	429,628	13,390,152	3%
E		Expense							
82000									
151	82110	GENERAL GOVERNMENT - PRINCIPAL	125,000	3,624,490	130,000	0	130,000	3,494,490	4%
151	82120	HIGHWAYS AND STREETS - PRINCIP	244,775	80,987	246,566	0	246,566	-165,579	304%
151	82130	EDUCATION - PRINCIPAL	215,225	3,799,498	223,434	0	223,434	3,576,064	6%
151	82210	GENERAL GOVERNMENT - INTEREST	8,188	1,099,714	6,313	0	6,313	1,093,402	1%
151	82220	HIGHWAYS AND STREETS - INTERE	20,597	78,873	16,925	0	16,925	61,948	21%
151	82230	EDUCATION - INTEREST	66,817	4,251,149	51,171	0	51,171	4,199,978	1%
151	82310	GENERAL GOVERNMENT - OTHER DS	12,250	279,540	10,520	0	10,520	269,020	4%
151	82---		692,852	13,214,251	684,929	0	684,929	12,529,323	5%
99000		OTHER USES							
151	99100	TRANSFERS OUT	0	1,000,000	0	0	0	1,000,000	0%
151	99---	OTHER USES	0	1,000,000	0	0	0	1,000,000	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	692,852	14,214,251	684,929	0	684,929	13,529,323	5%
151	----- GENERAL DEBT SERVICE FUND	-37,433	-394,471	-255,301	0	-255,301	-139,171	65%
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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	1,016	1,800	254	0	254	1,546	14%
152 44---	TOTAL OTHER LOCAL REVENUE	1,016	1,800	254	0	254	1,546	14%
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0	260,000	0	0	0	260,000	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	260,000	0	0	0	260,000	0%
152 -----	Revenue	1,016	261,800	254	0	254	261,546	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	-237,859	3,800	-240,396	0	-240,396	244,196	-6,326%
		=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	68,516	981,260	4,713	0	4,713	976,547	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	112,160	31,350	117,697	0	117,697	-86,347	375%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	462	0	504	0	504	-504	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	26,328	9,000	25,197	0	25,197	-16,197	280%
171 40140	INTEREST AND PENALTY	17,825	7,200	17,078	0	17,078	-9,878	237%
171 40161	PILOT - TVA	0	113	0	0	0	113	0%
171 40162	PILOT - LOCAL UTILITIES	0	13,800	0	0	0	13,800	0%
171 40163	PILOT - OTHER	253	150	404	0	404	-254	269%
171 40270	BUSINESS TAX	9,152	27,000	992	0	992	26,008	4%
171 40320	BANK EXCISE TAX	0	2,700	0	0	0	2,700	0%
171 40---	TOTAL LOCAL TAXES	234,696	1,072,573	166,585	0	166,585	905,988	16%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	343	75	106	0	106	-31	142%
171 41---	TOTAL LICENSES AND PERMITS	343	75	106	0	106	-31	142%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	140,889	226,000	36,302	0	36,302	189,698	16%
171 44120	LEASE/RENTALS	0	53,250	0	0	0	53,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	140,889	279,250	36,302	0	36,302	242,948	13%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	20,000	0	237,461	0	237,461	-237,461	0%
171 46---	STATE OF TENNESSEE	20,000	0	237,461	0	237,461	-237,461	0%
171 -----	Revenue	395,928	1,351,898	440,454	0	440,454	911,444	33%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	10,474	1,754,500	176,849	12,790	189,639	1,564,861	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	7,959	1,134,572	1,142,531	2,779,469	29%
171 91150	SOCIAL, CULTURAL AND RECREATIO	1,058,000	2,142,000	0	0	0	2,142,000	0%
171 91300	EDUCATION CAPITAL PROJECTS	1,007,843	0	0	0	0	0	0%
171 91---		2,076,317	7,853,500	184,808	1,147,362	1,332,170	6,521,330	17%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	345,825	0	0	639,827	639,827	-639,827	0%
171 95---	CAPITAL PROJECTS - DONATED	345,825	0	0	639,827	639,827	-639,827	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>
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	2,422,142	8,603,500	184,808	1,787,189	1,971,997	6,631,503	23%
171 -----	GENERAL CAPITAL PROJECTS FUND	-2,026,214	-7,251,602	255,646	-1,787,189	-1,531,543	-5,720,059	21%
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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
177		EDUCATION CAPITAL PROJECTS							
R		Revenue							
40000		TOTAL LOCAL TAXES							
177	40110	CURRENT PROPERTY TAX	0	5,560,460	6,416	0	6,416	5,554,044	0%
177	40120	TRUSTEE COLLECTIONS - PRIOR YR	0	177,650	0	0	0	177,650	0%
177	40130	COURT COLLECTIONS - PRIOR YRS	0	51,000	0	0	0	51,000	0%
177	40140	INTEREST AND PENALTY	0	40,800	0	0	0	40,800	0%
177	40161	PILOT - TVA	0	640	0	0	0	640	0%
177	40162	PILOT - LOCAL UTILITIES	0	78,200	0	0	0	78,200	0%
177	40163	PILOT - OTHER	0	850	0	0	0	850	0%
177	40270	BUSINESS TAX	0	153,000	5,624	0	5,624	147,376	4%
177	40320	BANK EXCISE TAX	0	15,300	0	0	0	15,300	0%
177	40---	TOTAL LOCAL TAXES	0	6,077,900	12,040	0	12,040	6,065,860	0%
41000		TOTAL LICENSES AND PERMITS							
177	41110	MARRIAGE LICENSE	0	425	156	0	156	269	37%
177	41---	TOTAL LICENSES AND PERMITS	0	425	156	0	156	269	37%
177	-----	Revenue	0	6,078,325	12,196	0	12,196	6,066,129	0%
E		Expense							
91000									
177	91300	EDUCATION CAPITAL PROJECTS	0	4,620,500	186	0	186	4,620,314	0%
177	91---		0	4,620,500	186	0	186	4,620,314	0%
95000		CAPITAL PROJECTS - DONATED							
177	95100	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	0	0	0	1,198,000	0%
177	95---	CAPITAL PROJECTS - DONATED	0	1,198,000	0	0	0	1,198,000	0%
99000		OTHER USES							
177	99100	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177	99---	OTHER USES	0	250,000	0	0	0	250,000	0%
177	-----	Expense	0	6,068,500	186	0	186	6,068,314	0%
177	-----	EDUCATION CAPITAL PROJECTS	0	9,825	12,010	0	12,010	-2,185	122%
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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	2,200,294	6,442,000	2,133,443	0	2,133,443	4,308,559	33%
263	43---	CHARGES FOR CURRENT SERVICES	2,200,294	6,442,000	2,133,443	0	2,133,443	4,308,559	33%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	36,033	67,500	13,296	0	13,296	54,204	20%
263	44160	RETIREE INSURANCE PAYMENTS	12,110	60,000	16,020	0	16,020	43,980	27%
263	44---	TOTAL OTHER LOCAL REVENUE	48,143	127,500	29,316	0	29,316	98,184	23%
263	-----	Revenue	2,248,437	6,569,500	2,162,759	0	2,162,759	4,406,743	33%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	1,534,351	6,428,280	1,628,976	7,741	1,636,717	4,791,563	25%
263	58---	OTHER GENERAL GOVERNMENT	1,534,351	6,428,280	1,628,976	7,741	1,636,717	4,791,563	25%
263	-----	Expense	1,534,351	6,428,280	1,628,976	7,741	1,636,717	4,791,563	25%
263	-----	SELF-INSURANCE FUND	714,086	141,220	533,783	-7,741	526,042	-384,820	372%
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Number of Accounts: 1433

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

Revenue Comparison

Fnd Acct	Description	2019-20 October	2020-21 October	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	227,308	25,285	229,611	36,966	-192,645	21,914,750	1%	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	59,334	52,379	389,336	394,284	4,947	700,000	56%	56%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	563	237	1,122	1,472	350	10,000	11%	15%
101 40130	COURT COLLECTIONS - PRIOR YRS	23,165	14,912	91,497	84,412	-7,085	200,000	37%	42%
101 40140	INTEREST AND PENALTY	14,651	10,484	61,523	57,149	-4,373	160,000	36%	36%
101 40161	PILOT - TVA	0	0	0	0	0	1,800	0%	0%
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	3,230	3,230	0	18,000	11%	18%
101 40250	LITIGATION TAX - GENERAL	15,146	10,601	62,299	43,034	-19,265	190,000	31%	23%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,742	1,173	7,190	4,831	-2,359	0	36%	0%
101 40268	LITIGATION TAX - COURT SECURIT	18,374	12,662	78,060	51,233	-26,827	240,000	33%	21%
101 40270	BUSINESS TAX	11,060	8,136	30,661	22,164	-8,496	600,000	5%	4%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	34,377	35,188	107,220	144,438	37,218	345,000	32%	42%
101 40390	OTHER STATUTORY LOCAL TAXES	11,101	7,283	49,062	30,090	-18,972	165,000	30%	18%
101 40---	TOTAL LOCAL TAXES	418,436	179,955	1,111,660	873,303	-238,356	24,929,550	4%	4%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	349	340	1,159	1,196	37	2,500	46%	48%
101 41140	CABLE TV FRANCHISE	0	0	0	0	0	520,000	0%	0%
101 41520	BUILDING PERMITS	31,803	39,327	87,632	143,140	55,507	200,000	49%	72%
101 41590	OTHER PERMITS	1,425	4,620	3,765	9,705	5,940	12,000	47%	81%
101 41---	TOTAL LICENSES AND PERMITS	33,577	44,287	92,556	154,041	61,484	734,500	13%	21%
42000	FINES								
101 42110	FINES	25	3,406	142	3,591	3,449	0	0%	0%
101 42210	FINES	154	409	1,416	1,187	-230	3,700	38%	32%
101 42220	OFFICERS COSTS	2,872	0	10,563	6,263	-4,300	40,500	26%	15%
101 42241	DRUG COURT FEES	67	0	278	282	4	1,900	15%	15%
101 42250	JAIL FEES	823	2,431	6,306	7,247	941	13,100	48%	55%
101 42280	DUI TREATMENT FINES	0	190	594	665	71	1,000	59%	67%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	752	653	2,655	2,577	-78	8,200	32%	31%
101 42291	COURTROOM SECURITY FEE	3,216	2,250	11,183	8,470	-2,713	30,900	36%	27%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	231	332	1,500	2,015	515	4,000	37%	50%
101 42310	FINES	5,593	5,531	18,310	61,866	43,556	65,200	28%	95%
101 42320	OFFICERS COSTS	7,292	5,933	34,965	23,847	-11,118	96,600	36%	25%
101 42330	GAME AND FISH FINES	45	0	50	16	-34	300	17%	5%
101 42341	DRUG COURT FEES	709	486	3,630	2,672	-958	8,200	44%	33%
101 42350	JAIL FEES	5,642	7,487	31,911	33,845	1,934	140,000	23%	24%
101 42380	DUI TREATMENT FINES	1,031	1,022	5,567	5,081	-486	13,700	41%	37%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,862	1,850	12,367	7,917	-4,451	41,700	30%	19%
101 42391	COURTROOM SECURITY FEE	299	454	1,188	1,403	215	3,800	31%	37%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,703	3,130	11,498	12,506	1,008	41,000	28%	31%
101 42410	FINES	24	10	119	38	-81	300	40%	13%
101 42420	OFFICERS COSTS	26	200	178	603	426	1,200	15%	50%
101 42490	DATA ENTRY FEE-JUVENILE COURT	80	78	388	358	-30	1,600	24%	22%
101 42520	OFFICERS COST	378	124	1,256	744	-512	6,000	21%	12%
101 42530	DATA ENTRY FEE-CHANCERY COURT	488	448	1,916	1,828	-88	4,000	48%	46%
101 42591	COURTROOM SECURITY FEE	46	6	204	98	-106	500	41%	20%

Fnd Acct	Description	2019-20 October	2020-21 October	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	5,127	1,086	13,523	12,286	-1,237	50,400	27%	24%
101 42---	FINES	40,485	37,516	171,707	197,405	25,697	577,800	30%	34%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	125	0	425	0	-425	13,000	3%	0%
101 43350	COPY FEES	51	124	249	548	299	1,000	25%	55%
101 43360	LIBRARY FEES	1,771	0	7,653	0	-7,653	20,000	38%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,597	22,451	91,610	106,112	14,502	241,485	34%	44%
101 43370	TELEPHONE COMMISSIONS	15,052	21,897	45,000	56,563	11,564	170,000	26%	33%
101 43382	ELECTRONIC CITATION FEE	262	150	992	628	-365	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	3,822	4,304	15,294	16,771	1,477	40,000	38%	42%
101 43394	DATA PROCESSING FEE - SHERIFF	547	419	2,521	1,688	-833	8,000	32%	21%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	150	600	1,800	1,200	3,000	17%	60%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,014	669	3,903	5,349	1,446	12,000	43%	45%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCUC	1,200	200	3,800	3,200	-600	7,000	54%	46%
101 43399	VEH INS COVERAGE & REINSTATEME	305	595	1,355	2,465	1,110	3,500	0%	70%
101 43990	OTHER CHARGES FOR SERVICES	105	0	220	0	-220	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	47,001	50,959	173,622	195,124	21,502	608,985	27%	32%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	17,287	10,889	182,609	51,166	-131,443	315,000	152%	16%
101 44120	LEASE/RENTALS	4,125	5,139	16,500	20,429	3,929	62,500	42%	33%
101 44131	COMMISSARY SALES	0	0	23,046	20,154	-2,893	50,000	46%	40%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	11,183	7,220	15,163	12,360	-2,803	25,000	61%	49%
101 44530	SALE OF EQUIPMENT	2,877	0	2,877	0	-2,877	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	100	0	-100	0	3%	0%
101 44990	OTHER LOCAL REVENUES	150	0	513	-39	-551	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	35,622	23,248	240,933	104,070	-136,863	452,500	99%	23%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	98,377	95,427	439,622	602,881	163,259	1,250,000	37%	48%
101 45520	CIRCUIT COURT CLERK	54,669	51,550	218,160	218,066	-93	725,000	30%	30%
101 45540	GENERAL SESSIONS COURT CLERK	82,050	69,494	353,152	313,213	-39,940	1,100,000	29%	28%
101 45550	CLERK AND MASTER	38,680	30,527	157,659	147,634	-10,025	450,000	32%	33%
101 45560	JUVENILE COURT CLERK	949	889	4,800	4,096	-704	15,000	30%	27%
101 45580	REGISTER	68,774	75,575	250,146	308,124	57,978	600,000	40%	51%
101 45610	TRUSTEE	57,939	61,533	367,503	301,364	-66,139	2,350,000	15%	13%
101 45---	FEES RECEIVED FROM COUNTY OFFI	401,438	384,995	1,791,042	1,895,378	104,336	6,490,000	26%	29%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	4,500	0	-4,500	18,800	24%	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	6,788	0	6,788	0	-6,788	0	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	63,271	86,754	113,038	261,470	148,432	1,141,589	10%	23%

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46430	LITTER PROGRAM	0	0	11,440	23,240	11,800	72,000	16%	32%
101 46820	INCOME TAX	0	0	0	0	0	60,000	0%	0%
101 46830	BEER TAX	9,617	9,569	9,617	9,569	-48	20,000	48%	48%
101 46835	VEHICLE CERT OF TITLE FEE	1,690	0	6,372	5,387	-986	17,000	35%	32%
101 46840	ALCOHOLIC BEVERAGE TAX	17	0	17,271	41	-17,230	180,000	10%	0%
101 46852	STATE REVENUE SHARING - TELECO	18,913	24,225	39,445	52,600	13,155	230,000	21%	23%
101 46915	CONTRACTED PRISONER BOARDING	0	0	151,281	236,379	85,098	2,000,000	8%	12%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	0	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	0	0	150	0	-150	12,533	0%	0%
101 46990	OTHER STATE REVENUES	208	40	348	1,877,904	1,877,556	710,000	0%	264%
101 46---	STATE OF TENNESSEE	104,295	120,588	364,041	2,468,617	2,104,575	4,553,122	8%	54%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	4,279	1,097	-3,183	14,772	0%	7%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	5,942	0	5,942	5,942	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	275,079	0	275,079	275,079	1,929,105	0%	14%
101 47990	OTHER DIRECT FEDERAL REVENUE	3,834	165,195	182,528	265,333	82,805	1,352,000	13%	20%
101 47---	FEDERAL GOVERNMENT	3,834	446,216	186,807	547,451	360,643	3,490,320	11%	16%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	132,000	0%	0%
101 48990	OTHER REVENUE	8,750	0	17,628	8,750	-8,878	35,000	50%	25%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	17,628	8,750	-8,878	180,500	8%	5%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	1,592	0	1,592	3,818	2,225	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	0	27,550	43,500	15,950	84,200	18%	52%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	23,342	0	29,142	47,318	18,175	2,184,200	3%	2%
101 -----	GENERAL FUND	1,116,780	1,287,764	4,179,138	6,491,457	2,312,315	44,201,477	10%	15%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	10,178	1,132	10,280	1,655	-8,625	981,260	1%	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,603	2,346	17,124	17,656	532	31,000	86%	57%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	19	8	38	55	17	500	8%	11%
116 40130	COURT COLLECTIONS - PRIOR YRS	1,019	668	4,027	3,780	-247	9,000	40%	42%
116 40140	INTEREST AND PENALTY	646	469	2,711	2,553	-158	7,200	54%	35%
116 40161	PILOT - TVA	0	0	0	0	0	100	0%	0%
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	495	364	1,373	992	-380	27,000	5%	4%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,000	0%	0%
116 40---	TOTAL LOCAL TAXES	14,960	4,987	35,591	26,691	-8,899	1,073,260	3%	2%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	16	15	52	54	2	100	52%	54%
116 41---	TOTAL LICENSES AND PERMITS	16	15	52	54	2	100	52%	54%
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	2,562	2,696	28,835	17,809	-11,026	90,000	38%	20%
116 43---	CHARGES FOR CURRENT SERVICES	2,562	2,696	28,835	17,809	-11,026	92,000	38%	19%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	151	0	3,071	422	-2,648	5,200	154%	8%
116 44145	SALE OF RECYCLED MATERIALS	8,224	23,643	40,467	56,362	15,896	100,000	27%	56%
116 44---	TOTAL OTHER LOCAL REVENUE	8,375	23,643	43,538	56,784	13,248	105,200	29%	54%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	0	0	0	90,000	0%	0%
116 46---	STATE OF TENNESSEE	0	0	0	0	0	90,000	0%	0%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	178	0	178	178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	0	178	0	178	178	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49800	TRANSFERS IN	0	-12,880	0	0	0	150,000	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	-12,880	0	0	0	150,000	0%	0%
116 -----	SOLID WASTE/SANITATION	25,913	18,639	108,016	101,516	-6,497	1,510,560	8%	7%

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	36	131	645	621	-24	3,000	13%	21%
122 42340	DRUG CONTROL FINES	644	818	3,703	1,909	-1,794	7,000	37%	27%
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	680	949	5,908	2,530	-3,378	20,200	10%	13%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	646	296	5,105	1,224	-3,881	7,000	0%	17%
122 44990	OTHER LOCAL REVENUES	125	0	6,125	0	-6,125	7,000	142%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	771	296	11,230	1,224	-10,006	14,000	261%	9%
122 -----	DRUG FUND	1,451	1,245	17,138	3,754	-13,384	34,200	27%	11%
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Fnd Acct	Description	2019-20 October	2020-21 October	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	47,497	5,283	47,987	7,724	-40,263	4,578,690	1%	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	12,614	10,945	82,770	82,388	-382	146,000	72%	56%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	117	50	235	309	74	5,000	5%	6%
131 40130	COURT COLLECTIONS - PRIOR YRS	4,925	3,116	19,452	17,638	-1,813	42,000	39%	42%
131 40140	INTEREST AND PENALTY	3,125	2,191	13,068	11,943	-1,125	34,000	37%	35%
131 40161	PILOT - TVA	0	0	0	0	0	400	0%	0%
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	2,311	1,700	6,407	4,631	-1,776	125,000	5%	4%
131 40280	MINERAL SEVERANCE TAX	4,514	5,340	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	75,103	28,625	174,610	129,973	-44,636	5,046,590	3%	3%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	73	71	243	250	7	700	30%	36%
131 41---	TOTAL LICENSES AND PERMITS	73	71	243	250	7	700	30%	36%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	7,480	4,188	74,007	19,880	-54,127	125,000	529%	16%
131 44120	LEASE/RENTALS	13,132	12,073	39,481	38,885	-595	135,000	28%	29%
131 44130	SALE OF MATERIALS AND SUPPLIES	126	0	808	235	-573	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	1,100	0	1,100	1,100	10,000	0%	11%
131 44990	OTHER LOCAL REVENUES	0	0	0	39	39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	20,738	17,361	114,296	60,139	-54,156	270,000	74%	22%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	126,076	0	126,076	126,076	912,680	0%	14%
131 46920	GASOLINE AND MOTOR FUEL TAX	290,113	271,080	585,583	538,975	-46,608	3,000,000	20%	18%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	14,789	14,789	0	73,940	20%	20%
131 46---	STATE OF TENNESSEE	297,508	404,551	600,372	679,840	79,468	3,986,620	16%	17%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	2,671	0	2,671	2,671	0	0%	0%
131 47---	FEDERAL GOVERNMENT	0	2,671	0	2,671	2,671	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	45,815	0	56,333	0	-56,333	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	45,815	0	56,333	0	-56,333	0	0%	0%

Fnd Acct	Description	2019-20 October	2020-21 October	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	615	9,200	3,862	9,200	5,338	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	615	9,200	3,862	9,200	5,338	0	0%	0%
131 -----	HIGHWAY FUND	439,852	462,479	949,716	882,073	-67,641	9,303,910	11%	9%
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Fnd Acct	Description	2019-20 October	2020-21 October	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	125,529	13,963	126,819	20,414	-106,405	12,102,180	1%	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	33,138	28,926	217,982	217,741	-241	386,600	97%	56%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	247	106	493	708	215	5,000	10%	14%
151 40130	COURT COLLECTIONS - PRIOR YRS	12,977	8,235	51,256	46,615	-4,640	110,000	47%	42%
151 40140	INTEREST AND PENALTY	8,218	5,788	34,410	31,506	-2,903	88,000	57%	36%
151 40161	PILOT - TVA	0	0	0	0	0	1,000	0%	0%
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	28,570	19,341	118,697	77,481	-41,216	336,000	35%	23%
151 40270	BUSINESS TAX	6,108	4,493	16,933	12,240	-4,693	332,000	8%	4%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,000	0%	0%
151 40---	TOTAL LOCAL TAXES	214,787	80,852	567,059	406,705	-160,352	13,573,280	4%	3%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	193	188	643	660	18	1,500	43%	44%
151 41---	TOTAL LICENSES AND PERMITS	193	188	643	660	18	1,500	43%	44%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	10,399	5,371	83,925	22,263	-61,663	164,000	120%	14%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	-3,792	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	10,399	5,371	87,717	22,263	-65,455	164,000	125%	14%
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	225,379	86,411	655,419	429,628	-225,789	13,819,780	5%	3%
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Fnd Acct	Description	2019-20 October	2020-21 October	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	17	9	1,016	254	-762	1,800	0%	14%
152 44---	TOTAL OTHER LOCAL REVENUE	17	9	1,016	254	-762	1,800	0%	14%
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	17	9	1,016	254	-762	261,800	0%	0%
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Fnd Acct	Description	2019-20 October	2020-21 October	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	67,853	1,132	68,516	4,713	-63,802	981,260	1%	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	17,182	15,635	112,160	117,697	5,537	31,350	56%	375%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	236	97	462	504	42	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	6,666	4,451	26,328	25,197	-1,130	9,000	29%	280%
171 40140	INTEREST AND PENALTY	4,254	3,131	17,825	17,078	-747	7,200	40%	237%
171 40161	PILOT - TVA	0	0	0	0	0	113	0%	0%
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	3,301	364	9,152	992	-8,159	27,000	15%	4%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,700	0%	0%
171 40---	TOTAL LOCAL TAXES	99,492	24,810	234,696	166,585	-68,109	1,072,573	3%	16%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	104	15	343	106	-236	75	69%	142%
171 41---	TOTAL LICENSES AND PERMITS	104	15	343	106	-236	75	69%	142%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	15,135	8,418	140,889	36,302	-104,586	226,000	113%	16%
171 44120	LEASE/RENTALS	0	0	0	0	0	53,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	15,135	8,418	140,889	36,302	-104,586	279,250	113%	13%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	95,898	20,000	237,461	217,461	0	3%	0%
171 46---	STATE OF TENNESSEE	0	95,898	20,000	237,461	217,461	0	3%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	114,731	129,141	395,928	440,454	44,530	1,351,898	5%	33%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	6,416	0	6,416	6,416	5,560,460	0%	0%
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	0	0	0	0	40,800	0%	0%
177 40161	PILOT - TVA	0	0	0	0	0	640	0%	0%
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	2,064	0	5,624	5,624	153,000	0%	4%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,300	0%	0%
177 40---	TOTAL LOCAL TAXES	0	8,480	0	12,040	12,040	6,077,900	0%	0%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	86	0	156	156	425	0%	37%
177 41---	TOTAL LICENSES AND PERMITS	0	86	0	156	156	425	0%	37%
177 -----	EDUCATION CAPITAL PROJECTS	0	8,566	0	12,196	12,196	6,078,325	0%	0%
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Fnd Acct	Description	2019-20 October	2020-21 October	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	561,562	527,117	2,200,294	2,133,443	-66,851	6,442,000	34%	33%
263 43---	CHARGES FOR CURRENT SERVICES	561,562	527,117	2,200,294	2,133,443	-66,851	6,442,000	34%	33%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	4,858	3,303	36,033	13,296	-22,736	67,500	180%	20%
263 44160	RETIREE INSURANCE PAYMENTS	2,285	4,240	12,110	16,020	3,910	60,000	45%	27%
263 44---	TOTAL OTHER LOCAL REVENUE	7,143	7,543	48,143	29,316	-18,826	127,500	100%	23%
263 -----	SELF-INSURANCE FUND	568,705	534,660	2,248,437	2,162,759	-85,677	6,569,500	34%	33%
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Number of Accounts: 211

***** 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	22,500	67,500	21,000	0	21,000	46,500	31%
101	51100	199	OTHER PER DIEM & FEES	400	1,200	400	0	400	800	33%
101	51100	201	SOCIAL SECURITY	1,420	4,200	1,327	0	1,327	2,873	32%
101	51100	204	PENSIONS	1,192	3,600	1,192	0	1,192	2,408	33%
101	51100	212	EMPLOYER MEDICARE	332	990	310	0	310	680	31%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,400	549	1,900	2,449	-49	102%
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	500	8,000	0	0	0	8,000	0%
101	51100	356	TUITION/REGISTRATION FEES	0	1,770	0	0	0	1,770	0%
101	51100	399	OTHER CONTRACTED SERVICES	2,400	0	0	0	0	0	0%
101	51100	422	FOOD SUPPLIES	0	2,000	0	0	0	2,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	0	80	80	-80	0%
101	51100	599	OTHER CHARGES	700	1,000	0	44	44	956	4%
101	51100	---	COUNTY COMMISSION	39,714	109,320	34,394	4,819	39,213	70,107	36%
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	43,449	134,856	44,952	0	44,952	89,904	33%
101	51300	103	ASSISTANT(S)	16,669	55,700	19,135	0	19,135	36,565	34%
101	51300	201	SOCIAL SECURITY	3,692	11,820	3,934	0	3,934	7,886	33%
101	51300	204	PENSIONS	5,777	18,320	6,159	0	6,159	12,161	34%
101	51300	205	EMPLOYEE HEALTH INSURANCE	7,038	21,120	7,038	0	7,038	14,082	33%
101	51300	212	EMPLOYER MEDICARE	864	2,770	920	0	920	1,850	33%
101	51300	299	OTHER FRINGE BENEFITS	300	6,600	222	0	222	6,378	3%
101	51300	307	COMMUNICATION	122	2,500	138	0	138	2,362	6%
101	51300	320	DUES AND MEMBERSHIPS	2,000	3,000	2,000	0	2,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	1,860	2,160	867	1,113	1,980	180	92%
101	51300	348	POSTAL CHARGES	7	300	6	0	6	294	2%
101	51300	351	RENTALS	3,516	3,550	1,440	2,111	3,551	-1	100%
101	51300	355	TRAVEL	725	4,000	0	0	0	4,000	0%
101	51300	356	TUITION/REGISTRATION FEES	135	100	0	0	0	100	0%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	140	0	140	-140	0%
101	51300	414	DUPLICATING SUPPLIES	55	150	116	0	116	34	77%
101	51300	435	OFFICE SUPPLIES	64	300	0	0	0	300	0%
101	51300	599	OTHER CHARGES	120	1,000	0	0	0	1,000	0%
101	51300	---	COUNTY MAYOR/EXECUTIVE	86,393	268,246	87,067	3,224	90,291	177,955	34%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	28,651	156,600	51,626	0	51,626	104,974	33%
101	51400	133	PARAPROFESSIONALS	12,889	49,850	16,898	0	16,898	32,952	34%
101	51400	201	SOCIAL SECURITY	2,807	12,800	4,114	0	4,114	8,686	32%
101	51400	204	PENSIONS	4,553	19,840	6,585	0	6,585	13,255	33%
101	51400	205	EMPLOYEE HEALTH INSURANCE	7,038	21,120	7,038	0	7,038	14,082	33%

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	656	3,000	962	0	962	2,038	32%
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	19,304	50,000	5,076	0	5,076	44,924	10%
101	51400	333	LICENSES	0	80	0	0	0	80	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,250	1,370	157	0	157	1,213	11%
101	51400	348	POSTAL CHARGES	13	200	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	0	1,000	0	0	0	1,000	0%
101	51400	356	TUITION/REGISTRATION FEES	0	1,000	0	0	0	1,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	272	1,500	268	0	268	1,233	18%
101	51400	437	PERIODICALS	5,013	4,500	1,440	3,063	4,504	-4	100%
101	51400	499	OTHER SUPPLIES AND MATERIALS	221	400	0	0	0	400	0%
101	51400	---	COUNTY ATTORNEY	91,124	328,160	95,492	3,259	98,752	229,409	30%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	27,980	86,845	28,948	0	28,948	57,897	33%
101	51500	106	DEPUTY(IES)	51,550	176,200	61,368	0	61,368	114,832	35%
101	51500	169	PART-TIME PERSONNEL	77	39,770	62,808	0	62,808	-23,038	158%
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	33,960	0	33,960	81,280	29%
101	51500	201	SOCIAL SECURITY	5,135	27,190	9,579	0	9,579	17,611	35%
101	51500	204	PENSIONS	7,204	25,280	8,315	0	8,315	16,965	33%
101	51500	205	EMPLOYEE HEALTH INSURANCE	21,470	74,900	23,801	0	23,801	51,100	32%
101	51500	212	EMPLOYER MEDICARE	1,201	6,360	2,263	0	2,263	4,097	36%
101	51500	299	OTHER FRINGE BENEFITS	213	400	111	0	111	289	28%
101	51500	307	COMMUNICATION	200	50	10	190	200	-150	400%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	370	800	381	429	810	-10	101%
101	51500	317	DATA PROCESSING SERVICES	6,100	20,200	5,734	3,066	8,800	11,400	44%
101	51500	320	DUES AND MEMBERSHIPS	0	600	0	0	0	600	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	7,000	8,200	3,797	4,203	8,000	200	98%
101	51500	334	MAINTENANCE AGREEMENTS	19,030	21,000	19,602	1,160	20,762	238	99%
101	51500	348	POSTAL CHARGES	7,000	14,000	0	13,500	13,500	500	96%
101	51500	349	PRINTING, STATIONERY AND FORMS	6,000	15,900	13,257	2,643	15,900	0	100%
101	51500	350	INTERNET CONNECTIVITY	0	0	690	60	750	-750	0%
101	51500	351	RENTALS	1,850	49,952	34,164	1,711	35,875	14,077	72%
101	51500	355	TRAVEL	1,066	8,000	652	0	652	7,348	8%
101	51500	356	TUITION/REGISTRATION FEES	0	3,500	0	0	0	3,500	0%
101	51500	399	OTHER CONTRACTED SERVICES	0	8,100	8,400	0	8,400	-300	104%
101	51500	411	DATA PROCESSING SUPPLIES	3,864	13,100	4,076	4,398	8,474	4,626	65%
101	51500	414	DUPLICATING SUPPLIES	0	900	639	300	939	-39	104%
101	51500	415	ELECTRICITY	0	0	3,146	0	3,146	-3,146	0%
101	51500	434	NATURAL GAS	0	0	126	0	126	-126	0%
101	51500	435	OFFICE SUPPLIES	2,274	4,200	2,932	1,280	4,212	-12	100%
101	51500	437	PERIODICALS	200	0	0	200	200	-200	0%
101	51500	454	WATER AND SEWER	0	0	181	0	181	-181	0%
101	51500	506	INSURANCE-LIABILITY	9,284	10,000	10,215	0	10,215	-215	102%
101	51500	599	OTHER CHARGES	0	1,400	0	0	0	1,400	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	2,351	679	3,030	-3,030	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	---	ELECTION COMMISSION	189,318	752,587	351,756	33,819	385,575	367,013	51%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	31,089	96,494	32,165	0	32,165	64,329	33%
101	51600	106	DEPUTY(IES)	77,242	256,000	88,657	0	88,657	167,343	35%
101	51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101	51600	169	PART-TIME PERSONNEL	3,582	14,700	4,420	0	4,420	10,280	30%
101	51600	201	SOCIAL SECURITY	6,441	23,230	7,229	0	7,229	16,001	31%
101	51600	204	PENSIONS	10,411	33,880	11,611	0	11,611	22,269	34%
101	51600	205	EMPLOYEE HEALTH INSURANCE	30,654	87,000	28,998	0	28,998	58,002	33%
101	51600	212	EMPLOYER MEDICARE	1,506	5,440	1,691	0	1,691	3,749	31%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	56	300	56	0	56	244	19%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	500	53	447	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	18,443	580	19,022	2,628	88%
101	51600	348	POSTAL CHARGES	1,500	1,500	457	1,043	1,500	0	100%
101	51600	351	RENTALS	2,000	2,700	665	1,410	2,075	625	77%
101	51600	355	TRAVEL	310	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	4,055	7,000	2,683	0	2,683	4,317	38%
101	51600	414	DUPLICATING SUPPLIES	395	1,000	795	0	795	205	79%
101	51600	435	OFFICE SUPPLIES	3,950	10,000	4,405	103	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	9,425	0	0	0	0	0	0%
101	51600	---	REGISTER OF DEEDS	207,818	572,744	203,330	3,783	207,112	365,632	36%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	15,245	84,100	28,915	0	28,915	55,185	34%
101	51720	105	SUPERVISOR/DIRECTOR	19,470	65,000	22,348	0	22,348	42,652	34%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	960	4,000	1,320	0	1,320	2,680	33%
101	51720	201	SOCIAL SECURITY	2,170	9,500	3,136	0	3,136	6,364	33%
101	51720	204	PENSIONS	3,336	14,330	4,926	0	4,926	9,404	34%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	6,318	0	6,318	12,642	33%
101	51720	212	EMPLOYER MEDICARE	507	2,220	733	0	733	1,487	33%
101	51720	320	DUES AND MEMBERSHIPS	0	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	1,500	398	1,102	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	0	9,750	9,750	0	100%
101	51720	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	0	700	0	0	0	700	0%
101	51720	709	DATA PROCESSING EQUIPMENT	9,262	0	0	0	0	0	0%
101	51720	---	PLANNING	62,200	211,860	68,094	10,852	78,946	132,914	37%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	9,703	32,400	11,134	0	11,134	21,266	34%
101	51750	105	SUPERVISOR/DIRECTOR	18,165	60,600	20,846	0	20,846	39,754	34%
101	51750	162	CLERICAL PERSONNEL	0	44,000	0	0	0	44,000	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51750			CODES COMPLIANCE							
101	51750	189	OTHER SALARIES & WAGES	36,827	89,800	30,854	0	30,854	58,946	34%
101	51750	201	SOCIAL SECURITY	3,727	14,080	3,670	0	3,670	10,410	26%
101	51750	204	PENSIONS	5,986	21,810	6,038	0	6,038	15,772	28%
101	51750	205	EMPLOYEE HEALTH INSURANCE	24,336	73,020	18,018	0	18,018	55,002	25%
101	51750	212	EMPLOYER MEDICARE	872	3,300	858	0	858	2,442	26%
101	51750	307	COMMUNICATION	4,500	5,500	1,349	4,151	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	300	150	40	110	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	460	1,000	425	0	425	575	43%
101	51750	332	LEGAL NOTICES, RECORDING COURT	0	1,800	0	0	0	1,800	0%
101	51750	333	LICENSES	0	0	73	0	73	-73	0%
101	51750	334	MAINTENANCE AGREEMENTS	8,326	10,220	7,899	1,321	9,220	1,000	90%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	0	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	1,647	3,633	5,280	2,220	70%
101	51750	355	TRAVEL	795	1,000	0	0	0	1,000	0%
101	51750	356	TUITION/REGISTRATION FEES	200	1,350	-100	0	-100	1,450	-7%
101	51750	410	CUSTODIAL SUPPLIES	0	0	12	57	69	-69	0%
101	51750	411	DATA PROCESSING SUPPLIES	797	2,500	66	0	66	2,434	3%
101	51750	414	DUPLICATING SUPPLIES	580	600	0	0	0	600	0%
101	51750	422	FOOD SUPPLIES	0	100	0	0	0	100	0%
101	51750	425	GASOLINE	6,000	8,300	1,382	6,618	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	1,741	7,000	474	466	941	6,060	13%
101	51750	437	PERIODICALS	0	500	0	0	0	500	0%
101	51750	451	UNIFORMS	0	1,200	0	0	0	1,200	0%
101	51750	453	VEHICLE PARTS	334	1,500	60	0	60	1,440	4%
101	51750	499	OTHER SUPPLIES AND MATERIALS	0	1,000	55	0	55	945	6%
101	51750	508	SURETY BONDS	0	0	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	0	52,000	0	0	0	52,000	0%
101	51750	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	4,598	7,300	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	167,497	457,680	112,238	16,356	128,595	329,086	28%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	45,000	63,650	22,049	24,478	46,527	17,123	73%
101	51800	335	MAINTENANCE AND REPAIR BLDG	31,383	25,000	13,145	10,974	24,120	880	96%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	100	5,000	2,992	550	3,542	1,458	71%
101	51800	347	PEST CONTROL	2,115	3,000	2,115	0	2,115	885	71%
101	51800	351	RENTALS	5,000	8,200	1,594	4,906	6,500	1,700	79%
101	51800	361	PERMITS	0	300	175	0	175	125	58%
101	51800	410	CUSTODIAL SUPPLIES	6,941	22,950	4,394	3,056	7,451	15,499	32%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	55,320	190,000	53,379	0	53,379	136,621	28%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	114	0	0	0	0	0	0%
101	51800	425	GASOLINE	0	50	0	50	50	0	100%
101	51800	434	NATURAL GAS	2,367	30,000	3,573	0	3,573	26,427	12%
101	51800	454	WATER AND SEWER	3,342	12,500	2,274	0	2,274	10,226	18%
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,624	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	202,836	416,050	170,528	44,014	214,544	201,506	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							
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	16,893	56,400	19,384	0	19,384	37,016	34%
101	51900	169	PART-TIME PERSONNEL	4,200	14,500	4,748	0	4,748	9,752	33%
101	51900	189	OTHER SALARIES & WAGES	31,332	96,680	33,258	0	33,258	63,422	34%
101	51900	201	SOCIAL SECURITY	2,795	10,400	3,027	0	3,027	7,373	29%
101	51900	204	PENSIONS	4,219	14,720	5,059	0	5,059	9,661	34%
101	51900	205	EMPLOYEE HEALTH INSURANCE	15,732	54,060	18,018	0	18,018	36,042	33%
101	51900	212	EMPLOYER MEDICARE	715	2,440	777	0	777	1,663	32%
101	51900	299	OTHER FRINGE BENEFITS	300	0	39	0	39	-39	0%
101	51900	305	AUDIT SERVICES	0	57,500	0	0	0	57,500	0%
101	51900	307	COMMUNICATION	15,717	45,800	14,618	0	14,618	31,182	32%
101	51900	308	CONSULTANTS	6,100	15,000	430	0	430	14,570	3%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	3,673	6,360	27,786	1,660	29,446	-23,086	463%
101	51900	320	DUES AND MEMBERSHIPS	25	0	45	0	45	-45	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	3,034	5,000	698	2,302	3,000	2,000	60%
101	51900	334	MAINTENANCE AGREEMENTS	28,284	79,700	62,727	600	63,327	16,373	79%
101	51900	348	POSTAL CHARGES	28	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	4,200	1,415	2,805	4,220	-20	100%
101	51900	351	RENTALS	1,080	1,080	270	720	990	90	92%
101	51900	355	TRAVEL	2,102	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	387	1,400	685	0	685	715	49%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,182	1,900	3,910	16	3,926	-2,026	207%
101	51900	506	INSURANCE-LIABILITY	66,859	68,500	72,028	0	72,028	-3,528	105%
101	51900	510	TRUSTEE'S COMMISSION	26,932	550,000	43,505	0	43,505	506,495	8%
101	51900	511	INSURANCE-VEHICLE/EQUIP	413	1,260	0	0	0	1,260	0%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	249,477	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	-189	400,000	1,054	0	1,054	398,946	0%
101	51900	599	OTHER CHARGES	0	2,000	0	0	0	2,000	0%
101	51900	709	DATA PROCESSING EQUIPMENT	4,041	0	0	0	0	0	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	488,393	1,764,900	581,309	8,103	589,412	1,175,488	33%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	8,992	30,500	10,487	0	10,487	20,014	34%
101	51910	105	SUPERVISOR/DIRECTOR	19,453	65,100	22,375	0	22,375	42,725	34%
101	51910	169	PART-TIME PERSONNEL	0	9,500	3,240	0	3,240	6,260	34%
101	51910	201	SOCIAL SECURITY	1,687	6,520	2,162	0	2,162	4,358	33%
101	51910	204	PENSIONS	2,734	9,190	3,158	0	3,158	6,032	34%
101	51910	205	EMPLOYEE HEALTH INSURANCE	6,318	18,960	6,318	0	6,318	12,642	33%
101	51910	212	EMPLOYER MEDICARE	395	1,530	506	0	506	1,024	33%
101	51910	304	ARCHITECTS	10,000	100	0	0	0	100	0%
101	51910	307	COMMUNICATION	1,045	960	0	0	0	960	0%
101	51910	312	CONTRACTS - PRIVATE AGENCIES	0	1,000	0	0	0	1,000	0%
101	51910	316	CONTRIBUTIONS	7,500	0	0	0	0	0	0%
101	51910	334	MAINTENANCE AGREEMENTS	2,865	1,835	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%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51910			PRESERVATION OF RECORDS							
101	51910	350	INTERNET CONNECTIVITY	0	1,100	348	697	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	2,459	13,000	1,889	0	1,889	11,111	15%
101	51910	434	NATURAL GAS	117	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	321	23,760	2,915	92	3,007	20,753	13%
101	51910	454	WATER AND SEWER	152	750	152	0	152	598	20%
101	51910	499	OTHER SUPPLIES AND MATERIALS	567	0	0	0	0	0	0%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,107	1,200	140	0	140	1,060	12%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	49,000	0	0	0	49,000	0%
101	51910	---	PRESERVATION OF RECORDS	67,001	241,485	55,001	2,414	57,415	184,071	24%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	28,419	96,870	33,250	0	33,250	63,620	34%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	53,159	210,400	64,670	0	64,670	145,730	31%
101	52100	169	PART-TIME PERSONNEL	0	16,000	4,520	0	4,520	11,480	28%
101	52100	201	SOCIAL SECURITY	4,853	19,550	5,786	0	5,786	13,764	30%
101	52100	204	PENSIONS	6,932	29,530	9,361	0	9,361	20,169	32%
101	52100	205	EMPLOYEE HEALTH INSURANCE	18,095	77,980	25,992	0	25,992	51,988	33%
101	52100	212	EMPLOYER MEDICARE	1,135	4,690	1,419	0	1,419	3,271	30%
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	359	1,500	360	0	360	1,140	24%
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	2,670	3,170	5,840	160	97%
101	52100	348	POSTAL CHARGES	-62	1,000	-153	0	-153	1,153	-15%
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	827	3,895	1,400	0	1,400	2,495	36%
101	52100	414	DUPLICATING SUPPLIES	239	500	145	0	145	355	29%
101	52100	435	OFFICE SUPPLIES	1,117	2,000	364	133	496	1,504	25%
101	52100	599	OTHER CHARGES	0	700	0	0	0	700	0%
101	52100	709	DATA PROCESSING EQUIPMENT	1,259	2,105	-1,577	0	-1,577	3,682	-75%
101	52100	---	ACCOUNTS AND BUDGETS	140,424	518,430	170,982	3,303	174,284	344,146	34%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	19,839	66,200	22,771	0	22,771	43,429	34%
101	52200	122	PURCHASING PERSONNEL	23,343	76,400	26,281	0	26,281	50,119	34%
101	52200	201	SOCIAL SECURITY	2,539	8,850	2,892	0	2,892	5,958	33%
101	52200	204	PENSIONS	4,150	13,710	4,714	0	4,714	8,996	34%
101	52200	205	EMPLOYEE HEALTH INSURANCE	11,070	33,210	11,070	0	11,070	22,140	33%
101	52200	212	EMPLOYER MEDICARE	594	2,070	676	0	676	1,394	33%
101	52200	307	COMMUNICATION	1,200	1,400	246	954	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	3,500	706	2,794	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	675	1,000	58	617	675	325	68%
101	52200	348	POSTAL CHARGES	0	400	0	0	0	400	0%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52200			PURCHASING							
101	52200	414	DUPLICATING SUPPLIES	99	400	102	0	102	298	25%
101	52200	435	OFFICE SUPPLIES	192	1,500	260	41	301	1,199	20%
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	67,246	209,140	70,455	4,406	74,861	134,279	36%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	31,089	96,494	32,165	0	32,165	64,329	33%
101	52300	106	DEPUTY(IES)	20,877	80,300	25,372	0	25,372	54,928	32%
101	52300	189	OTHER SALARIES & WAGES	11,618	38,600	13,336	0	13,336	25,264	35%
101	52300	201	SOCIAL SECURITY	3,811	13,360	4,263	0	4,263	9,097	32%
101	52300	204	PENSIONS	6,110	20,700	6,811	0	6,811	13,889	33%
101	52300	205	EMPLOYEE HEALTH INSURANCE	10,980	32,940	10,980	0	10,980	21,960	33%
101	52300	212	EMPLOYER MEDICARE	891	3,130	997	0	997	2,133	32%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	722	700	714	546	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	2,150	960	3,110	390	89%
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	200	0	400	400	-200	200%
101	52300	333	LICENSES	0	25	25	0	25	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	4,735	5,610	3,269	1,466	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	590	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	0	197	197	678	23%
101	52300	414	DUPLICATING SUPPLIES	109	500	0	131	131	369	26%
101	52300	422	FOOD SUPPLIES	0	181	123	0	123	58	68%
101	52300	425	GASOLINE	5,000	1,000	223	777	1,000	0	100%
101	52300	435	OFFICE SUPPLIES	677	1,944	182	262	444	1,500	23%
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	104,564	340,934	101,949	5,276	107,225	233,709	31%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	74,277	273,700	87,983	0	87,983	185,717	32%
101	52310	189	OTHER SALARIES & WAGES	21,409	70,900	26,291	0	26,291	44,610	37%
101	52310	201	SOCIAL SECURITY	5,599	21,370	6,730	0	6,730	14,640	31%
101	52310	204	PENSIONS	9,196	33,120	10,982	0	10,982	22,138	33%
101	52310	205	EMPLOYEE HEALTH INSURANCE	33,030	99,090	33,030	0	33,030	66,060	33%
101	52310	212	EMPLOYER MEDICARE	1,310	5,000	1,574	0	1,574	3,426	31%
101	52310	299	OTHER FRINGE BENEFITS	393	1,200	90	0	90	1,110	8%
101	52310	301	ACCOUNTING SERVICES	40,000	43,950	13,100	30,850	43,950	0	100%
101	52310	317	DATA PROCESSING SERVICES	200	13,500	0	0	0	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	601	800	286	285	571	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	166	1,280	0	0	0	1,280	0%
101	52310	348	POSTAL CHARGES	0	5,000	0	3,700	3,700	1,300	74%
101	52310	349	PRINTING, STATIONERY AND FORMS	0	1,200	1,194	0	1,194	6	100%

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	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	2,731	7,000	1,983	121	2,104	4,896	30%
101	52310	414	DUPLICATING SUPPLIES	290	1,000	0	0	0	1,000	0%
101	52310	425	GASOLINE	10,000	5,000	796	4,204	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	1,208	6,500	227	0	227	6,273	3%
101	52310	453	VEHICLE PARTS	0	220	0	220	220	0	100%
101	52310	471	SOFTWARE	103	1,000	0	0	0	1,000	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	2,654	2,560	2,730	0	2,730	-170	107%
101	52310	709	DATA PROCESSING EQUIPMENT	0	3,800	0	0	0	3,800	0%
101	52310	---	REAPPRAISAL PROGRAM	203,167	598,190	186,996	39,380	226,376	371,815	38%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	31,089	96,494	32,165	0	32,165	64,329	33%
101	52400	106	DEPUTY(IES)	51,156	174,800	59,253	0	59,253	115,547	34%
101	52400	140	SALARY SUPPLEMENTS	875	3,500	875	0	875	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	4,294	50,000	1,820	0	1,820	48,180	4%
101	52400	201	SOCIAL SECURITY	5,028	20,140	5,499	0	5,499	14,641	27%
101	52400	204	PENSIONS	7,988	26,410	8,869	0	8,869	17,541	34%
101	52400	205	EMPLOYEE HEALTH INSURANCE	20,304	55,950	18,648	0	18,648	37,302	33%
101	52400	212	EMPLOYER MEDICARE	1,190	4,710	1,286	0	1,286	3,424	27%
101	52400	307	COMMUNICATION	686	1,500	367	0	367	1,133	24%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	750	225	22	228	250	-25	111%
101	52400	317	DATA PROCESSING SERVICES	28,000	27,650	14,500	13,150	27,650	0	100%
101	52400	320	DUES AND MEMBERSHIPS	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	27,239	110	27,349	1,661	94%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	400	0	0	0	0	0	0%
101	52400	348	POSTAL CHARGES	1,991	2,500	1,950	100	2,050	450	82%
101	52400	351	RENTALS	33,360	32,845	11,199	17,495	28,693	4,152	87%
101	52400	355	TRAVEL	277	3,000	98	0	98	2,902	3%
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	608	2,000	461	0	461	1,539	23%
101	52400	434	NATURAL GAS	86	800	86	0	86	714	11%
101	52400	435	OFFICE SUPPLIES	1,090	5,399	1,851	0	1,851	3,548	34%
101	52400	499	OTHER SUPPLIES AND MATERIALS	39	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	52400	719	OFFICE EQUIPMENT	185	450	405	0	405	45	90%
101	52400	---	COUNTY TRUSTEE'S OFFICE	218,956	544,083	187,486	33,083	220,568	323,515	41%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	31,089	96,494	32,165	0	32,165	64,329	33%
101	52500	106	DEPUTY(IES)	150,386	538,700	176,604	0	176,604	362,096	33%
101	52500	201	SOCIAL SECURITY	10,387	39,390	12,121	0	12,121	27,269	31%
101	52500	204	PENSIONS	17,440	61,050	19,408	0	19,408	41,642	32%
101	52500	205	EMPLOYEE HEALTH INSURANCE	69,372	203,150	65,385	0	65,385	137,765	32%
101	52500	212	EMPLOYER MEDICARE	2,429	9,220	2,835	0	2,835	6,385	31%
101	52500	299	OTHER FRINGE BENEFITS	0	0	156	0	156	-156	0%
101	52500	307	COMMUNICATION	2,146	2,300	96	0	96	2,204	4%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	940	190	750	940	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							
52500			COUNTY CLERK'S OFFICE							
101	52500	320	DUES AND MEMBERSHIPS	756	1,000	788	0	788	212	79%
101	52500	334	MAINTENANCE AGREEMENTS	32,092	32,200	31,322	992	32,314	-114	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	190	0	0	0	190	0%
101	52500	348	POSTAL CHARGES	17,500	27,500	17,500	0	17,500	10,000	64%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	475	323	0	323	152	68%
101	52500	350	INTERNET CONNECTIVITY	0	0	667	1,383	2,050	-2,050	0%
101	52500	351	RENTALS	33,450	31,870	11,984	22,126	34,110	-2,240	107%
101	52500	355	TRAVEL	486	1,900	592	0	592	1,308	31%
101	52500	411	DATA PROCESSING SUPPLIES	783	4,750	930	938	1,868	2,882	39%
101	52500	414	DUPLICATING SUPPLIES	120	3,325	0	410	410	2,915	12%
101	52500	415	ELECTRICITY	608	1,900	461	0	461	1,439	24%
101	52500	434	NATURAL GAS	86	800	86	0	86	714	11%
101	52500	435	OFFICE SUPPLIES	1,866	4,750	5,313	0	5,313	-563	112%
101	52500	---	COUNTY CLERK'S OFFICE	371,936	1,061,904	378,926	26,599	405,525	656,379	38%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	34,198	106,143	35,381	0	35,381	70,762	33%
101	53100	106	DEPUTY(IES)	363,279	1,212,800	424,374	0	424,374	788,426	35%
101	53100	169	PART-TIME PERSONNEL	4,740	17,600	5,405	0	5,405	12,195	31%
101	53100	187	OVERTIME PAY	490	9,000	0	0	0	9,000	0%
101	53100	201	SOCIAL SECURITY	23,368	82,870	27,229	0	27,229	55,641	33%
101	53100	204	PENSIONS	34,065	126,760	38,569	0	38,569	88,191	30%
101	53100	205	EMPLOYEE HEALTH INSURANCE	152,496	437,130	147,195	0	147,195	289,935	34%
101	53100	212	EMPLOYER MEDICARE	5,465	19,380	6,368	0	6,368	13,012	33%
101	53100	299	OTHER FRINGE BENEFITS	141	300	84	0	84	216	28%
101	53100	307	COMMUNICATION	473	3,500	273	200	473	3,027	14%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	550	1,600	39	511	550	1,050	34%
101	53100	320	DUES AND MEMBERSHIPS	756	1,200	788	0	788	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	63,605	77,220	56,842	7,887	64,729	12,491	84%
101	53100	348	POSTAL CHARGES	20,000	15,000	0	15,000	15,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	1,858	7,500	0	0	0	7,500	0%
101	53100	351	RENTALS	7,070	7,500	1,964	5,106	7,070	430	94%
101	53100	355	TRAVEL	566	3,300	0	0	0	3,300	0%
101	53100	356	TUITION/REGISTRATION FEES	415	1,000	0	0	0	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	2,488	13,000	705	297	1,002	11,998	8%
101	53100	414	DUPLICATING SUPPLIES	870	5,000	870	0	870	4,130	17%
101	53100	435	OFFICE SUPPLIES	3,810	13,000	3,244	737	3,981	9,019	31%
101	53100	437	PERIODICALS	900	1,500	0	900	900	600	60%
101	53100	599	OTHER CHARGES	1	1,500	0	0	0	1,500	0%
101	53100	---	CIRCUIT COURT	721,604	2,163,803	749,330	30,638	779,968	1,383,835	36%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	170,869	521,850	181,193	0	181,193	340,657	35%
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	10,610	0	10,610	22,990	32%
101	53310	204	PENSIONS	22,449	50,150	17,413	0	17,413	32,737	35%
101	53310	205	EMPLOYEE HEALTH INSURANCE	15,642	46,930	17,636	0	17,636	29,295	38%
101	53310	212	EMPLOYER MEDICARE	2,477	7,860	2,612	0	2,612	5,248	33%
101	53310	299	OTHER FRINGE BENEFITS	0	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53310			GENERAL SESSIONS JUDGE							
101	53310	320	DUES AND MEMBERSHIPS	1,285	4,000	802	0	802	3,198	20%
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	3,678	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	41	1,500	0	0	0	1,500	0%
101	53310	437	PERIODICALS	800	2,000	42	800	842	1,158	42%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	1,000	0	0	0	1,000	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	6,750	0	0	0	0	0	0%
101	53310	799	OTHER CAPITAL OUTLAY	0	10,000	0	0	0	10,000	0%
101	53310	---	GENERAL SESSIONS JUDGE	237,051	711,870	233,254	800	234,054	477,818	33%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	3,750	15,000	3,750	0	3,750	11,250	25%
101	53330	---	DRUG COURT	3,750	15,000	3,750	0	3,750	11,250	25%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	34,198	106,143	35,381	0	35,381	70,762	33%
101	53400	106	DEPUTY(IES)	108,966	372,100	125,235	0	125,235	246,865	34%
101	53400	169	PART-TIME PERSONNEL	1,867	2,000	0	0	0	2,000	0%
101	53400	201	SOCIAL SECURITY	8,585	29,780	9,551	0	9,551	20,229	32%
101	53400	204	PENSIONS	13,758	45,960	15,435	0	15,435	30,525	34%
101	53400	205	EMPLOYEE HEALTH INSURANCE	38,412	115,240	38,412	0	38,412	76,828	33%
101	53400	212	EMPLOYER MEDICARE	2,008	6,970	2,234	0	2,234	4,736	32%
101	53400	307	COMMUNICATION	185	1,000	164	0	164	836	16%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	700	700	55	645	700	0	100%
101	53400	320	DUES AND MEMBERSHIPS	756	1,000	788	0	788	212	79%
101	53400	332	LEGAL NOTICES, RECORDING COURT	37,220	40,000	7,387	29,613	37,000	3,000	93%
101	53400	333	LICENSES	170	600	170	0	170	430	28%
101	53400	334	MAINTENANCE AGREEMENTS	51,233	56,000	16,850	34,853	51,703	4,297	92%
101	53400	348	POSTAL CHARGES	0	5,000	0	0	0	5,000	0%
101	53400	351	RENTALS	5,500	5,000	4,014	0	4,014	986	80%
101	53400	355	TRAVEL	0	100	0	0	0	100	0%
101	53400	356	TUITION/REGISTRATION FEES	0	500	0	0	0	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	278	750	0	0	0	750	0%
101	53400	414	DUPLICATING SUPPLIES	290	1,000	290	0	290	710	29%
101	53400	435	OFFICE SUPPLIES	3,093	9,000	931	2,045	2,977	6,023	33%
101	53400	437	PERIODICALS	3,000	1,800	46	1,754	1,800	0	100%
101	53400	707	BUILDING IMPROVEMENTS	0	0	0	1,550	1,550	-1,550	0%
101	53400	---	CHANCERY COURT	310,219	800,643	256,943	70,460	327,404	473,239	41%
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	29,118	70,000	29,118	0	29,118	40,883	42%
101	53600	331	LEGAL SERVICES	71,050	0	29,000	0	29,000	-29,000	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53600			DISTRICT ATTORNEY GENERAL							
101	53600	---	DISTRICT ATTORNEY GENERAL	100,168	70,000	58,644	0	58,644	11,357	84%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	9,353	30,600	10,041	0	10,041	20,559	33%
101	53900	194	JURY AND WITNESS EXPENSE	10,584	25,000	3,005	0	3,005	21,995	12%
101	53900	199	OTHER PER DIEM & FEES	3,049	9,500	817	0	817	8,683	9%
101	53900	201	SOCIAL SECURITY	520	1,900	579	0	579	1,321	30%
101	53900	205	EMPLOYEE HEALTH INSURANCE	6,318	18,960	6,318	0	6,318	12,642	33%
101	53900	212	EMPLOYER MEDICARE	122	450	135	0	135	315	30%
101	53900	322	EVALUATION AND TESTING	2,700	9,000	409	0	409	8,591	5%
101	53900	332	LEGAL NOTICES, RECORDING COURT	16,138	110,000	25,137	1,330	26,467	83,533	24%
101	53900	349	PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	150	38	112	150	0	100%
101	53900	422	FOOD SUPPLIES	0	350	0	350	350	0	100%
101	53900	435	OFFICE SUPPLIES	0	500	0	0	0	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	559	1,000	0	0	0	1,000	0%
101	53900	599	OTHER CHARGES	0	400	0	0	0	400	0%
101	53900	707	BUILDING IMPROVEMENTS	0	0	7,750	1,550	9,300	-9,300	0%
101	53900	---	OTHER ADMIN OF JUSTICE	49,343	208,410	54,229	3,342	57,571	150,839	28%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	116,749	419,200	141,010	0	141,010	278,190	34%
101	53920	115	SERGEANT(S)	15,478	52,400	24,803	0	24,803	27,597	47%
101	53920	201	SOCIAL SECURITY	7,783	29,240	9,828	0	9,828	19,412	34%
101	53920	204	PENSIONS	11,991	45,330	14,640	0	14,640	30,690	32%
101	53920	205	EMPLOYEE HEALTH INSURANCE	49,221	122,370	39,132	0	39,132	83,238	32%
101	53920	212	EMPLOYER MEDICARE	1,820	6,840	2,299	0	2,299	4,541	34%
101	53920	299	OTHER FRINGE BENEFITS	300	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	203,342	675,380	231,712	0	231,712	443,668	34%
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	41,379	128,434	42,811	0	42,811	85,623	33%
101	54110	106	DEPUTY(IES)	750,404	2,941,100	936,214	0	936,214	2,004,886	32%
101	54110	110	LIEUTENANT(S)	226,325	1,048,800	328,792	0	328,792	720,008	31%
101	54110	115	SERGEANT(S)	103,384	346,900	124,951	0	124,951	221,949	36%
101	54110	140	SALARY SUPPLEMENTS	0	76,000	0	0	0	76,000	0%
101	54110	169	PART-TIME PERSONNEL	0	30,000	8,097	0	8,097	21,903	27%
101	54110	189	OTHER SALARIES & WAGES	220,521	757,560	280,990	0	280,990	476,570	37%
101	54110	201	SOCIAL SECURITY	77,573	325,690	100,709	0	100,709	224,981	31%
101	54110	204	PENSIONS	130,118	501,915	160,507	0	160,507	341,408	32%
101	54110	205	EMPLOYEE HEALTH INSURANCE	477,972	1,537,068	486,925	0	486,925	1,050,143	32%
101	54110	212	EMPLOYER MEDICARE	18,142	76,180	23,553	0	23,553	52,627	31%

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	299	OTHER FRINGE BENEFITS	1,893	5,500	1,578	0	1,578	3,922	29%
101	54110	307	COMMUNICATION	29,860	100,000	18,991	31,534	50,525	49,475	51%
101	54110	309	CONTRACTS - GOVT AGENCIES	56,670	5,000	0	55,000	55,000	-50,000	1,100%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	2,770	6,100	1,485	4,239	5,725	375	94%
101	54110	317	DATA PROCESSING SERVICES	493	1,800	0	0	0	1,800	0%
101	54110	320	DUES AND MEMBERSHIPS	3,600	5,400	3,300	0	3,300	2,100	61%
101	54110	322	EVALUATION AND TESTING	4,000	5,000	600	3,400	4,000	1,000	80%
101	54110	327	FREIGHT EXPENSES	750	0	283	774	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	304	0	304	497	38%
101	54110	334	MAINTENANCE AGREEMENTS	122,158	121,800	56,549	63,472	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	6,758	20,000	249	470	719	19,281	4%
101	54110	340	MEDICAL AND DENTAL SERVICES	1,500	5,000	0	1,500	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	2,196	7,000	0	1,170	1,170	5,830	17%
101	54110	351	RENTALS	42,515	46,700	17,749	26,496	44,245	2,455	95%
101	54110	355	TRAVEL	5,590	15,000	592	0	592	14,408	4%
101	54110	356	TUITION/REGISTRATION FEES	7,535	30,000	6,375	0	6,375	23,625	21%
101	54110	357	VETERINARY SERVICES	3,000	6,000	2,352	0	2,352	3,648	39%
101	54110	399	OTHER CONTRACTED SERVICES	7,935	4,000	0	0	0	4,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,000	4,000	873	2,127	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	16,215	20,000	3,584	731	4,315	15,685	22%
101	54110	414	DUPLICATING SUPPLIES	290	1,500	0	290	290	1,210	19%
101	54110	422	FOOD SUPPLIES	0	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	5,659	12,000	974	772	1,746	10,254	15%
101	54110	425	GASOLINE	100,249	235,000	37,625	60,808	98,433	136,567	42%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	0	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	12,124	80,000	4,920	653	5,573	74,427	7%
101	54110	433	LUBRICANTS	2,714	8,000	0	0	0	8,000	0%
101	54110	435	OFFICE SUPPLIES	2,031	5,000	595	803	1,398	3,602	28%
101	54110	437	PERIODICALS	2,600	4,400	150	1,650	1,800	2,600	41%
101	54110	450	TIRES AND TUBES	3,802	25,000	4,330	0	4,330	20,670	17%
101	54110	451	UNIFORMS	26,702	113,272	708	9,890	10,598	102,674	9%
101	54110	453	VEHICLE PARTS	15,975	51,000	9,446	10,389	19,835	31,165	39%
101	54110	471	SOFTWARE	360	0	432	500	932	-932	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,896	8,000	692	682	1,374	6,626	17%
101	54110	502	INSURANCE-BLDG AND CONTENTS	0	0	824	0	824	-824	0%
101	54110	506	INSURANCE-LIABILITY	94,455	96,000	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	0	0	202	0	202	-202	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIES	0	0	3,830	0	3,830	-3,830	0%
101	54110	599	OTHER CHARGES	0	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	0	10,000	6,320	996	7,316	2,684	73%
101	54110	718	MOTOR VEHICLES	11,400	430,400	2,087	321,808	323,895	106,505	75%
101	54110	---	SHERIFF'S DEPARTMENT	2,707,204	9,345,319	2,842,173	600,404	3,442,578	5,902,742	37%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	0	0	2,350	0	2,350	-2,350	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	106	DEPUTY(IES)	631,185	2,680,600	881,732	0	881,732	1,798,868	33%
101	54210	110	LIEUTENANT(S)	114,118	515,300	143,407	0	143,407	371,893	28%
101	54210	115	SERGEANT(S)	56,710	264,200	86,710	0	86,710	177,490	33%
101	54210	169	PART-TIME PERSONNEL	14,811	55,700	11,560	0	11,560	44,140	21%
101	54210	189	OTHER SALARIES & WAGES	192,743	626,100	240,040	0	240,040	386,060	38%
101	54210	201	SOCIAL SECURITY	58,484	256,800	80,669	0	80,669	176,131	31%
101	54210	204	PENSIONS	84,897	392,690	116,283	0	116,283	276,407	30%
101	54210	205	EMPLOYEE HEALTH INSURANCE	362,124	1,041,500	310,811	0	310,811	730,690	30%
101	54210	212	EMPLOYER MEDICARE	13,738	60,060	18,932	0	18,932	41,128	32%
101	54210	299	OTHER FRINGE BENEFITS	1,428	3,000	663	0	663	2,337	22%
101	54210	307	COMMUNICATION	5,081	8,500	1,081	0	1,081	7,419	13%
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	690,720	879,855	1,570,575	126,925	93%
101	54210	320	DUES AND MEMBERSHIPS	0	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	500	0	0	100	100	-100	0%
101	54210	334	MAINTENANCE AGREEMENTS	237,508	237,700	145,832	85,565	231,397	6,303	97%
101	54210	335	MAINTENANCE AND REPAIR BLDG	10,257	52,000	0	500	500	51,500	1%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	11,749	17,240	2,286	230	2,516	14,724	15%
101	54210	340	MEDICAL AND DENTAL SERVICES	4,500	12,000	1,449	1,051	2,500	9,500	21%
101	54210	347	PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	268	500	288	0	288	212	58%
101	54210	349	PRINTING, STATIONERY AND FORMS	0	4,000	0	1,097	1,097	2,903	27%
101	54210	350	INTERNET CONNECTIVITY	0	0	1,492	3,008	4,500	-4,500	0%
101	54210	351	RENTALS	11,993	15,800	1,921	9,605	11,525	4,275	73%
101	54210	354	TRANSPORTATION - NON-STUDENT	3,851	7,000	0	0	0	7,000	0%
101	54210	355	TRAVEL	2,640	8,000	2,089	0	2,089	5,911	26%
101	54210	356	TUITION/REGISTRATION FEES	500	5,000	0	0	0	5,000	0%
101	54210	359	DISPOSAL FEES	2,471	10,100	1,661	0	1,661	8,440	16%
101	54210	399	OTHER CONTRACTED SERVICES	540	4,500	142	0	142	4,358	3%
101	54210	410	CUSTODIAL SUPPLIES	21,325	75,000	12,782	9,518	22,300	52,700	30%
101	54210	411	DATA PROCESSING SUPPLIES	0	42,300	5,530	749	6,280	36,020	15%
101	54210	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	1,226	5,600	580	0	580	5,020	10%
101	54210	415	ELECTRICITY	89,337	325,000	82,682	0	82,682	242,318	25%
101	54210	421	FOOD PREPARATION SUPPLIES	10,485	15,000	1,702	4,148	5,850	9,150	39%
101	54210	422	FOOD SUPPLIES	425,000	710,000	158,707	136,293	295,000	415,000	42%
101	54210	431	LAW ENFORCEMENT SUPPLIES	98	14,500	0	0	0	14,500	0%
101	54210	434	NATURAL GAS	9,976	70,000	8,086	0	8,086	61,914	12%
101	54210	435	OFFICE SUPPLIES	1,079	13,500	863	50	914	12,586	7%
101	54210	441	PRISONERS CLOTHING	695	31,000	0	1,364	1,364	29,636	4%
101	54210	451	UNIFORMS	18,533	30,000	3,015	1,911	4,926	25,074	16%
101	54210	454	WATER AND SEWER	65,662	150,000	31,049	0	31,049	118,951	21%
101	54210	468	CHEMICALS	731	2,400	0	0	0	2,400	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	16,916	42,500	12,074	7,761	19,834	22,666	47%
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	0	0	500	0	500	-500	0%
101	54210	599	OTHER CHARGES	0	8,500	0	0	0	8,500	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,760	2,759	0	2,759	1	100%
101	54210	---	JAIL	3,351,162	9,605,850	3,122,385	1,142,805	4,265,190	5,340,662	44%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	16,232	54,200	18,630	0	18,630	35,570	34%
101	54240	112	YOUTH SERVICE OFFICER(S)	31,522	109,600	37,691	0	37,691	71,910	34%
101	54240	133	PARAPROFESSIONALS	15,131	50,500	17,370	0	17,370	33,130	34%
101	54240	201	SOCIAL SECURITY	3,784	13,290	4,430	0	4,430	8,860	33%
101	54240	204	PENSIONS	6,043	20,600	7,082	0	7,082	13,518	34%
101	54240	205	EMPLOYEE HEALTH INSURANCE	8,910	35,650	11,880	0	11,880	23,770	33%
101	54240	212	EMPLOYER MEDICARE	885	3,110	1,036	0	1,036	2,074	33%
101	54240	299	OTHER FRINGE BENEFITS	0	225	159	0	159	66	71%
101	54240	307	COMMUNICATION	1,001	2,000	579	370	949	1,051	47%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	60,369	168,000	48,271	0	48,271	119,729	29%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	150	150	30	120	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	2,160	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	29	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	1,925	8,500	109	153	262	8,238	3%
101	54240	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	155,947	489,125	147,909	7,117	155,026	334,100	32%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	2,520	10,800	3,240	0	3,240	7,560	30%
101	54250	201	SOCIAL SECURITY	156	710	200	0	200	510	28%
101	54250	204	PENSIONS	81	300	104	0	104	196	35%
101	54250	212	EMPLOYER MEDICARE	36	160	47	0	47	113	29%
101	54250	---	WORK RELEASE PROGRAM	2,793	11,970	3,591	0	3,591	8,379	30%
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	17,885	63,500	21,841	0	21,841	41,659	34%
101	54410	169	PART-TIME PERSONNEL	0	12,480	4,002	0	4,002	8,478	32%
101	54410	189	OTHER SALARIES & WAGES	10,769	41,000	14,331	0	14,331	26,669	35%
101	54410	201	SOCIAL SECURITY	1,717	7,260	2,418	0	2,418	4,842	33%
101	54410	204	PENSIONS	2,754	10,050	3,476	0	3,476	6,574	35%
101	54410	205	EMPLOYEE HEALTH INSURANCE	6,912	26,100	8,694	0	8,694	17,406	33%
101	54410	212	EMPLOYER MEDICARE	401	1,700	566	0	566	1,134	33%
101	54410	299	OTHER FRINGE BENEFITS	0	600	0	0	0	600	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54410			CIVIL DEFENSE - E.M.A.							
101	54410	302	ADVERTISING	0	300	0	0	0	300	0%
101	54410	307	COMMUNICATION	2,125	11,650	904	3,605	4,509	7,141	39%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	3,810	0	3,810	-3,810	0%
101	54410	317	DATA PROCESSING SERVICES	624	650	0	0	0	650	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	110	0	110	190	37%
101	54410	333	LICENSES	0	200	0	0	0	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,000	1,500	249	1,251	1,500	0	100%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	54410	348	POSTAL CHARGES	0	100	0	0	0	100	0%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	2,580	2,600	1,290	1,320	2,610	-10	100%
101	54410	351	RENTALS	13,800	13,800	4,600	9,200	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	900	0	900	-900	0%
101	54410	355	TRAVEL	3,594	7,280	0	0	0	7,280	0%
101	54410	356	TUITION/REGISTRATION FEES	1,290	4,350	0	200	200	4,150	5%
101	54410	410	CUSTODIAL SUPPLIES	0	300	0	0	0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	1,500	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	499	4,501	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	381	800	366	400	766	34	96%
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	515	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.	74,855	234,073	72,613	20,577	93,190	140,883	40%
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	12,329	69,835	82,164	45,836	64%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,332	128,000	12,329	69,835	82,164	45,836	64%
54610			COUNTY MEDICAL EXAMINER							
101	54610	309	CONTRACTS - GOVT AGENCIES	0	286,000	71,375	0	71,375	214,625	25%
101	54610	---	COUNTY MEDICAL EXAMINER	0	286,000	71,375	0	71,375	214,625	25%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	2,018	6,450	2,230	0	2,230	4,220	35%
101	54900	201	SOCIAL SECURITY	125	400	138	0	138	262	35%
101	54900	204	PENSIONS	194	620	214	0	214	406	35%
101	54900	212	EMPLOYER MEDICARE	29	100	32	0	32	68	32%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	300,000	900,000	300,000	0	300,000	600,000	33%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	800	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	303,166	917,170	302,614	800	303,414	613,756	33%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	0	10,110	0	10,110	-10,110	0%
101	55110	131	MEDICAL PERSONNEL	66,387	221,500	76,105	0	76,105	145,395	34%
101	55110	162	CLERICAL PERSONNEL	109,564	392,110	127,069	0	127,069	265,041	32%
101	55110	166	CUSTODIAL PERSONNEL	6,632	22,200	3,780	0	3,780	18,420	17%
101	55110	169	PART-TIME PERSONNEL	8,646	63,100	15,857	0	15,857	47,243	25%
101	55110	189	OTHER SALARIES & WAGES	106,603	595,590	112,856	0	112,856	482,734	19%
101	55110	201	SOCIAL SECURITY	17,326	80,270	20,252	0	20,252	60,018	25%
101	55110	204	PENSIONS	23,028	118,350	31,304	0	31,304	87,046	26%
101	55110	205	EMPLOYEE HEALTH INSURANCE	114,013	342,580	107,874	0	107,874	234,706	31%
101	55110	212	EMPLOYER MEDICARE	4,052	18,780	4,737	0	4,737	14,043	25%
101	55110	299	OTHER FRINGE BENEFITS	327	16,532	231	0	231	16,301	1%
101	55110	307	COMMUNICATION	3,818	17,000	5,596	846	6,442	10,558	38%
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	1,149	3,051	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	1,952	10,348	12,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	19,200	0	19,142	19,142	58	100%
101	55110	334	MAINTENANCE AGREEMENTS	33,233	15,400	8,792	5,796	14,588	812	95%
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	1,209	20,791	22,000	-9,000	169%
101	55110	347	PEST CONTROL	182	500	192	0	192	308	38%
101	55110	348	POSTAL CHARGES	0	3,000	0	3,000	3,000	0	100%
101	55110	349	PRINTING, STATIONERY AND FORMS	0	2,000	468	0	468	1,532	23%
101	55110	351	RENTALS	16,715	14,400	4,675	6,193	10,868	3,532	75%
101	55110	355	TRAVEL	1,080	17,000	167	0	167	16,833	1%
101	55110	356	TUITION/REGISTRATION FEES	210	0	0	0	0	0	0%
101	55110	359	DISPOSAL FEES	0	100	0	0	0	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	10,700	4,500	4,200	8,700	2,000	81%
101	55110	410	CUSTODIAL SUPPLIES	6,559	13,000	2,189	2,181	4,370	8,630	34%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	30,607	49,750	4,260	3,927	8,188	41,562	16%
101	55110	414	DUPLICATING SUPPLIES	580	2,000	0	0	0	2,000	0%
101	55110	415	ELECTRICITY	15,776	51,000	15,173	0	15,173	35,827	30%
101	55110	434	NATURAL GAS	184	3,200	125	0	125	3,075	4%
101	55110	435	OFFICE SUPPLIES	11,445	10,000	3,054	1,445	4,499	5,501	45%
101	55110	454	WATER AND SEWER	4,496	12,000	2,901	0	2,901	9,099	24%
101	55110	499	OTHER SUPPLIES AND MATERIALS	7,952	8,000	74	2,926	3,000	5,000	38%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,573	9,000	8,984	0	8,984	16	100%
101	55110	506	INSURANCE-LIABILITY	4,645	15,423	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	---	LOCAL HEALTH CENTER	628,441	2,209,629	584,097	88,756	672,854	1,536,775	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							
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	592,467	1,777,400	592,467	0	592,467	1,184,933	33%
101 55130 ---		AMBULANCE/EMERGENCY MEDICAL SE	592,467	1,777,400	592,467	0	592,467	1,184,933	33%
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	13,800	25,000	8,400	0	8,400	16,600	34%
101 55510 ---		GENERAL WELFARE ASSISTANCE	47,800	25,000	8,400	0	8,400	16,600	34%
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	12,486	29,680	14,016	0	14,016	15,664	47%
101 55720 201		SOCIAL SECURITY	704	1,840	807	0	807	1,033	44%
101 55720 204		PENSIONS	1,200	2,855	1,347	0	1,347	1,508	47%
101 55720 205		EMPLOYEE HEALTH INSURANCE	6,318	0	5,528	0	5,528	-5,528	0%
101 55720 212		EMPLOYER MEDICARE	165	430	189	0	189	241	44%
101 55720 399		OTHER CONTRACTED SERVICES	11,300	28,000	5,600	0	5,600	22,400	20%
101 55720 499		OTHER SUPPLIES AND MATERIALS	0	9,200	0	0	0	9,200	0%
101 55720 ---		SANITATION EDUCATION/INFORMATI	32,173	72,005	27,487	0	27,487	44,518	38%
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)	20,800	69,300	23,770	0	23,770	45,530	34%
101 56500 105		SUPERVISOR/DIRECTOR	16,882	56,200	19,330	0	19,330	36,870	34%
101 56500 106		DEPUTY(IES)	44,435	147,600	50,202	0	50,202	97,398	34%
101 56500 166		CUSTODIAL PERSONNEL	4,611	15,500	2,539	0	2,539	12,961	16%
101 56500 169		PART-TIME PERSONNEL	33,124	110,250	36,286	0	36,286	73,964	33%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
56500			LIBRARIES							
101	56500	201	SOCIAL SECURITY	7,193	24,730	7,930	0	7,930	16,800	32%
101	56500	204	PENSIONS	7,754	27,740	8,123	0	8,123	19,617	29%
101	56500	205	EMPLOYEE HEALTH INSURANCE	22,356	68,850	22,950	0	22,950	45,900	33%
101	56500	212	EMPLOYER MEDICARE	1,682	5,790	1,854	0	1,854	3,936	32%
101	56500	307	COMMUNICATION	3,344	3,900	435	0	435	3,465	11%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,454	15,200	660	11,640	12,300	2,900	81%
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	0	1,811	1,811	-401	128%
101	56500	333	LICENSES	0	0	350	1,350	1,700	-1,700	0%
101	56500	334	MAINTENANCE AGREEMENTS	17,626	18,000	5,830	11,363	17,193	807	96%
101	56500	335	MAINTENANCE AND REPAIR BLDG	5,620	6,000	322	2,478	2,800	3,200	47%
101	56500	347	PEST CONTROL	700	700	260	440	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	500	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	0	0	1,040	2,070	3,110	-3,110	0%
101	56500	351	RENTALS	2,484	2,500	828	1,672	2,500	0	100%
101	56500	355	TRAVEL	0	400	0	0	0	400	0%
101	56500	356	TUITION/REGISTRATION FEES	60	100	0	0	0	100	0%
101	56500	399	OTHER CONTRACTED SERVICES	800	0	0	0	0	0	0%
101	56500	410	CUSTODIAL SUPPLIES	1,119	2,800	125	629	754	2,046	27%
101	56500	411	DATA PROCESSING SUPPLIES	1,217	4,100	44	100	144	3,956	4%
101	56500	415	ELECTRICITY	5,715	18,000	5,399	0	5,399	12,601	30%
101	56500	432	LIBRARY BOOKS	50,071	52,200	11,457	36,688	48,145	4,055	92%
101	56500	434	NATURAL GAS	229	1,300	230	0	230	1,070	18%
101	56500	435	OFFICE SUPPLIES	271	4,500	491	0	491	4,009	11%
101	56500	437	PERIODICALS	3,693	4,200	454	3,245	3,699	501	88%
101	56500	454	WATER AND SEWER	557	2,000	728	0	728	1,272	36%
101	56500	471	SOFTWARE	80	500	0	1,310	1,310	-810	262%
101	56500	499	OTHER SUPPLIES AND MATERIALS	2,544	5,000	1,737	0	1,737	3,263	35%
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	15,211	2,666	525	0	525	2,141	20%
101	56500	799	OTHER CAPITAL OUTLAY	4,275	0	0	0	0	0	0%
101	56500	---	LIBRARIES	359,999	808,163	267,491	74,796	342,287	465,876	42%
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	7,023	23,500	8,061	0	8,061	15,439	34%
101	57100	186	LONGEVITY PAY	0	500	0	0	0	500	0%
101	57100	201	SOCIAL SECURITY	346	1,490	435	0	435	1,055	29%
101	57100	204	PENSIONS	675	2,310	775	0	775	1,535	34%
101	57100	205	EMPLOYEE HEALTH INSURANCE	6,318	13,990	4,662	0	4,662	9,328	33%
101	57100	212	EMPLOYER MEDICARE	81	350	101	0	101	249	29%
101	57100	299	OTHER FRINGE BENEFITS	0	0	200	0	200	-200	0%
101	57100	307	COMMUNICATION	3,110	5,100	0	0	0	5,100	0%
101	57100	309	CONTRACTS - GOVT AGENCIES	62,827	336,210	83,813	0	83,813	252,397	25%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	320	DUES AND MEMBERSHIPS	310	600	420	0	420	180	70%
101	57100	334	MAINTENANCE AGREEMENTS	1,635	2,700	1,298	142	1,440	1,260	53%
101	57100	335	MAINTENANCE AND REPAIR BLDG	0	2,000	392	0	392	1,608	20%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	350	INTERNET CONNECTIVITY	0	0	1,227	1,923	3,150	-3,150	0%
101	57100	351	RENTALS	4,092	5,500	2,707	2,223	4,929	571	90%
101	57100	355	TRAVEL	2,177	10,000	359	0	359	9,641	4%
101	57100	356	TUITION/REGISTRATION FEES	0	400	0	0	0	400	0%
101	57100	410	CUSTODIAL SUPPLIES	180	600	91	53	144	456	24%
101	57100	411	DATA PROCESSING SUPPLIES	742	4,000	0	16	16	3,984	0%
101	57100	415	ELECTRICITY	948	3,600	499	0	499	3,101	14%
101	57100	434	NATURAL GAS	117	1,100	118	0	118	982	11%
101	57100	435	OFFICE SUPPLIES	0	2,500	0	927	927	1,573	37%
101	57100	454	WATER AND SEWER	162	600	160	0	160	440	27%
101	57100	499	OTHER SUPPLIES AND MATERIALS	0	3,000	80	225	305	2,695	10%
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	404	2,500	0	0	0	2,500	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	92,167	424,450	106,451	5,509	111,959	312,491	26%
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	28,007	92,900	24,963	0	24,963	67,937	27%
101	57500	201	SOCIAL SECURITY	1,595	5,770	1,440	0	1,440	4,330	25%
101	57500	204	PENSIONS	2,248	8,940	1,942	0	1,942	6,998	22%
101	57500	205	EMPLOYEE HEALTH INSURANCE	11,700	40,080	8,415	0	8,415	31,665	21%
101	57500	212	EMPLOYER MEDICARE	373	1,350	337	0	337	1,013	25%
101	57500	316	CONTRIBUTIONS	9,675	18,390	0	0	0	18,390	0%
101	57500	---	SOIL CONSERVATION	53,598	167,430	37,097	0	37,097	130,333	22%
57800			STORM WATER MANAGEMENT							
101	57800	308	CONSULTANTS	31,000	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	0	30,000	4,000	26,000	30,000	0	100%
101	57800	333	LICENSES	0	3,500	0	0	0	3,500	0%
101	57800	---	STORM WATER MANAGEMENT	31,000	33,500	4,000	26,000	30,000	3,500	90%
57900			OTHER AGRICULTURE & NATURAL RE							
101	57900	599	OTHER CHARGES	0	2,500	0	0	0	2,500	0%
101	57900	---	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%

Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
58110		TOURISM							
101 58110 316		CONTRIBUTIONS	7,000	6,650	6,650	0	6,650	0	100%
101 58110 ---		TOURISM	7,000	6,650	6,650	0	6,650	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D							
101 58190 309		CONTRACTS - GOVT AGENCIES	0	465,000	19,062	0	19,062	445,938	4%
101 58190 316		CONTRIBUTIONS	107,187	181,600	0	0	0	181,600	0%
101 58190 399		OTHER CONTRACTED SERVICES	1,600	35,800	0	15,750	15,750	20,050	44%
101 58190 599		OTHER CHARGES	0	20,000	0	0	0	20,000	0%
101 58190 ---		OTHER ECOMOMIC AND COMMUNITY D	108,787	702,400	19,062	15,750	34,812	667,588	5%
58220		AIRPORT							
101 58220 316		CONTRIBUTIONS	8,250	17,830	8,915	0	8,915	8,915	50%
101 58220 630		NONEXCHANGE FINANCIAL GUARANTEE	0	559,493	0	0	0	559,493	0%
101 58220 ---		AIRPORT	8,250	577,323	8,915	0	8,915	568,408	2%
58300		VETERANS' SERVICES							
101 58300 302		ADVERTISING	0	400	0	0	0	400	0%
101 58300 307		COMMUNICATION	768	700	126	642	768	-68	110%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	100	100	4	96	100	0	100%
101 58300 320		DUES AND MEMBERSHIPS	0	500	449	0	449	51	90%
101 58300 348		POSTAL CHARGES	14	300	28	0	28	272	9%
101 58300 355		TRAVEL	300	2,000	0	0	0	2,000	0%
101 58300 399		OTHER CONTRACTED SERVICES	15,167	50,000	16,600	0	16,600	33,400	33%
101 58300 435		OFFICE SUPPLIES	464	1,500	0	13	13	1,487	1%
101 58300 599		OTHER CHARGES	449	8,050	0	0	0	8,050	0%
101 58300 708		COMMUNICATION EQUIPMENT	1,930	0	0	0	0	0	0%
101 58300 709		DATA PROCESSING EQUIPMENT	0	1,950	1,013	338	1,351	599	69%
101 58300 ---		VETERANS' SERVICES	19,192	65,500	18,220	1,089	19,309	46,191	29%
58500		CONTRIBUTIONS TO OTHER AGENCIE							
101 58500 316		CONTRIBUTIONS	8,255	39,010	22,500	0	22,500	16,510	58%
101 58500 ---		CONTRIBUTIONS TO OTHER AGENCIE	8,255	39,010	22,500	0	22,500	16,510	58%
58600		EMPLOYEE BENEFITS							
101 58600 202		HANDLING CHARGES & ADMINISTRAT	0	5,000	5,021	0	5,021	-21	100%
101 58600 206		LIFE INSURANCE	0	25,000	5,064	0	5,064	19,936	20%
101 58600 210		UNEMPLOYMENT COMPENSATION	227	15,000	11,884	0	11,884	3,116	79%
101 58600 299		OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101 58600 ---		EMPLOYEE BENEFITS	227	60,000	21,969	0	21,969	38,031	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
101			GENERAL FUND							
58803			TSLA CARES TECHNOLOGY GRANT							
101	58803	411	DATA PROCESSING SUPPLIES	0	744	24	465	489	255	66%
101	58803	709	DATA PROCESSING EQUIPMENT	0	3,199	285	2,715	3,000	199	94%
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	309	3,180	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	2,600	118,370	120,970	-120,970	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	500	500	-500	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	254,467	246,542	501,009	-501,009	0%
101	58804	---	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	257,067	365,412	622,479	1,306,626	32%
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	13,793,073	44,676,594	13,751,973	2,769,960	16,521,936	28,154,670	37%
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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	16,690	55,680	19,158	0	19,158	36,522	34%
116	55732	141	FOREMEN	11,709	39,070	23,426	0	23,426	15,644	60%
116	55732	147	TRUCK DRIVERS	29,585	111,130	33,585	0	33,585	77,545	30%
116	55732	164	ATTENDANTS	74,524	281,800	95,187	0	95,187	186,613	34%
116	55732	169	PART-TIME PERSONNEL	13,814	42,463	15,627	0	15,627	26,836	37%
116	55732	201	SOCIAL SECURITY	8,489	32,870	11,026	0	11,026	21,844	34%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	280	152	0	152	128	54%
116	55732	204	PENSIONS	11,439	46,870	14,315	0	14,315	32,555	31%
116	55732	205	EMPLOYEE HEALTH INSURANCE	55,584	159,500	53,298	0	53,298	106,202	33%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	1,985	7,690	2,579	0	2,579	5,111	34%
116	55732	307	COMMUNICATION	2,845	2,290	823	1,275	2,098	192	92%
116	55732	308	CONSULTANTS	0	3,000	0	0	0	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	400	84	416	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	6,021	10,500	244	0	244	10,256	2%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	17,588	36,000	5,564	11,757	17,321	18,679	48%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	15,000	36,000	1,777	6,223	8,000	28,000	22%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	400	0	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	100	16	0	16	84	16%
116	55732	350	INTERNET CONNECTIVITY	1,002	4,260	1,055	0	1,055	3,205	25%
116	55732	351	RENTALS	22,000	22,000	10,164	11,736	21,900	100	100%
116	55732	353	TOWING SERVICES	150	750	0	1	1	749	0%
116	55732	355	TRAVEL	308	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	90,550	325,000	96,045	1,400	97,445	227,555	30%
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	31,500	50,500	9,368	22,132	31,500	19,000	62%
116	55732	415	ELECTRICITY	2,185	12,000	2,467	0	2,467	9,533	21%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,552	4,000	1,648	1,489	3,137	863	78%
116	55732	424	GARAGE SUPPLIES	0	350	0	350	350	0	100%
116	55732	425	GASOLINE	5,500	7,115	1,059	4,441	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	0	0	0	1,000	0%
116	55732	433	LUBRICANTS	103	6,500	351	1,395	1,746	4,754	27%
116	55732	435	OFFICE SUPPLIES	0	500	0	0	0	500	0%
116	55732	442	PROPANE GAS	600	800	264	436	700	100	88%
116	55732	446	SMALL TOOLS	0	850	416	434	850	0	100%
116	55732	450	TIRES AND TUBES	16,500	20,000	160	3,340	3,500	16,500	18%
116	55732	451	UNIFORMS	0	600	303	173	476	124	79%
116	55732	453	VEHICLE PARTS	4,200	4,400	1,146	1,730	2,876	1,524	65%
116	55732	454	WATER AND SEWER	486	1,700	1,784	200	1,985	-285	117%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	5,068	2,590	62	488	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	1,029	17,000	844	0	844	16,156	5%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,166	5,400	7,092	0	7,092	-1,692	131%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	16,301	16,600	20,481	0	20,481	-3,881	123%
116	55732	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	733	SOLID WASTE EQUIPMENT	6,419	32,000	0	0	0	32,000	0%
116	55732	---	CONVENIENCE CENTERS	483,044	1,449,273	440,029	70,560	510,590	938,683	35%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	12,488	40,841	14,333	0	14,333	26,508	35%
116	55759	164	ATTENDANTS	6,959	20,890	7,328	0	7,328	13,562	35%
116	55759	169	PART-TIME PERSONNEL	7,474	21,500	8,649	0	8,649	12,852	40%
116	55759	201	SOCIAL SECURITY	1,597	5,170	1,822	0	1,822	3,348	35%
116	55759	204	PENSIONS	1,869	5,940	1,770	0	1,770	4,170	30%
116	55759	205	EMPLOYEE HEALTH INSURANCE	4,752	14,300	4,752	0	4,752	9,548	33%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	356	0	356	-356	0%
116	55759	212	EMPLOYER MEDICARE	373	1,210	426	0	426	784	35%
116	55759	307	COMMUNICATION	1,100	1,800	292	908	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	55,000	69,800	30,499	24,501	55,000	14,800	79%
116	55759	333	LICENSES	0	100	0	0	0	100	0%
116	55759	335	MAINTENANCE AND REPAIR BLDG	0	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	0	500	0	0	0	500	0%
116	55759	355	TRAVEL	0	300	0	0	0	300	0%
116	55759	356	TUITION/REGISTRATION FEES	0	375	0	0	0	375	0%
116	55759	361	PERMITS	250	300	175	0	175	125	58%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	139	1,200	226	0	226	974	19%
116	55759	435	OFFICE SUPPLIES	853	1,000	0	0	0	1,000	0%
116	55759	451	UNIFORMS	0	200	0	200	200	0	100%
116	55759	454	WATER AND SEWER	56	250	60	0	60	190	24%
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	93,200	192,276	70,688	25,609	96,297	95,980	50%
116	-----	---	SOLID WASTE/SANITATION	576,244	1,641,549	510,717	96,169	606,887	1,034,663	37%
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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	121	379	500	-500	0%
122	54150	355	TRAVEL	0	21,500	11,516	0	11,516	9,984	54%
122	54150	356	TUITION/REGISTRATION FEES	0	17,000	12,000	0	12,000	5,000	71%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	18,500	14,525	0	14,525	3,975	79%
122	54150	499	OTHER SUPPLIES AND MATERIALS	500	5,000	0	0	0	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	59	600	25	0	25	575	4%
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	1,559	114,600	38,352	379	38,731	75,869	34%
122	-----	---	DRUG FUND	1,559	114,600	38,352	379	38,731	75,869	34%

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	37,618	116,770	38,919	0	38,919	77,851	33%
131	61000	103	ASSISTANT(S)	24,302	81,770	28,169	0	28,169	53,601	34%
131	61000	120	COMPUTER PROGRAMMER(S)	13,098	43,750	15,186	0	15,186	28,564	35%
131	61000	161	SECRETARY(S)	28,734	95,970	33,314	0	33,314	62,656	35%
131	61000	189	OTHER SALARIES & WAGES	4,980	16,640	5,773	0	5,773	10,867	35%
131	61000	201	SOCIAL SECURITY	6,451	21,970	7,226	0	7,226	14,744	33%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	262	0	262	738	26%
131	61000	204	PENSIONS	10,449	34,050	11,663	0	11,663	22,387	34%
131	61000	205	EMPLOYEE HEALTH INSURANCE	18,108	61,190	22,770	0	22,770	38,420	37%
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	5,342	0	5,342	-3,842	356%
131	61000	212	EMPLOYER MEDICARE	1,509	5,140	1,690	0	1,690	3,450	33%
131	61000	299	OTHER FRINGE BENEFITS	300	600	45	0	45	555	8%
131	61000	302	ADVERTISING	0	2,000	0	0	0	2,000	0%
131	61000	307	COMMUNICATION	6,826	12,000	1,911	4,697	6,607	5,393	55%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	400	2,550	0	2,550	2,550	0	100%
131	61000	320	DUES AND MEMBERSHIPS	5,197	5,300	4,797	350	5,147	153	97%
131	61000	322	EVALUATION AND TESTING	0	6,500	2,011	2,689	4,700	1,800	72%
131	61000	327	FREIGHT EXPENSES	9	300	46	0	46	254	15%
131	61000	328	JANITORIAL SERVICES	0	3,900	975	2,925	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING COURT	1,000	2,500	85	422	507	1,994	20%
131	61000	333	LICENSES	0	300	260	0	260	40	87%
131	61000	334	MAINTENANCE AGREEMENTS	12,692	14,500	227	12,513	12,740	1,760	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	10	4,000	0	0	0	4,000	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131	61000	347	PEST CONTROL	720	800	240	480	720	80	90%
131	61000	348	POSTAL CHARGES	0	150	0	0	0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	0	1,500	0	0	0	1,500	0%
131	61000	351	RENTALS	0	300	0	0	0	300	0%
131	61000	355	TRAVEL	520	5,000	78	0	78	4,922	2%
131	61000	356	TUITION/REGISTRATION FEES	200	3,000	0	0	0	3,000	0%
131	61000	399	OTHER CONTRACTED SERVICES	11,370	8,000	60	0	60	7,940	1%
131	61000	410	CUSTODIAL SUPPLIES	482	1,000	367	343	710	290	71%
131	61000	411	DATA PROCESSING SUPPLIES	127	5,000	0	323	323	4,677	6%
131	61000	415	ELECTRICITY	1,023	5,500	937	0	937	4,563	17%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	39	500	96	0	96	404	19%
131	61000	434	NATURAL GAS	127	3,500	130	0	130	3,370	4%
131	61000	435	OFFICE SUPPLIES	257	3,500	1,284	135	1,419	2,081	41%
131	61000	454	WATER AND SEWER	193	2,000	167	0	167	1,833	8%
131	61000	499	OTHER SUPPLIES AND MATERIALS	900	3,000	310	0	310	2,690	10%
131	61000	502	INSURANCE-BLDG AND CONTENTS	5,590	10,098	10,098	0	10,098	0	100%
131	61000	506	INSURANCE-LIABILITY	11,348	13,000	12,728	0	12,728	272	98%
131	61000	510	TRUSTEE'S COMMISSION	15,400	133,000	14,370	0	14,370	118,630	11%
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	125,926	0	125,926	4,074	97%
131	61000	599	OTHER CHARGES	0	552	0	0	0	552	0%
131	61000	707	BUILDING IMPROVEMENTS	0	15,000	0	1	1	14,999	0%
131	61000	709	DATA PROCESSING EQUIPMENT	7,921	6,800	0	0	0	6,800	0%
131	61000	---	ADMINISTRATION	399,141	945,300	395,142	27,428	422,569	522,732	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
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	21,394	71,460	24,802	0	24,802	46,658	35%
131	62000	141	FOREMEN	63,550	212,380	73,718	0	73,718	138,662	35%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	85,011	446,820	100,397	0	100,397	346,423	22%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	63,550	241,980	62,692	0	62,692	179,288	26%
131	62000	147	TRUCK DRIVERS	104,640	364,210	113,245	0	113,245	250,965	31%
131	62000	149	LABORERS	73,995	319,170	83,056	0	83,056	236,114	26%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	119	4,000	25	0	25	3,975	1%
131	62000	201	SOCIAL SECURITY	23,894	109,920	26,852	0	26,852	83,068	24%
131	62000	204	PENSIONS	48,190	159,150	43,046	0	43,046	116,104	27%
131	62000	205	EMPLOYEE HEALTH INSURANCE	166,028	464,940	154,386	0	154,386	310,554	33%
131	62000	212	EMPLOYER MEDICARE	5,588	24,070	6,280	0	6,280	17,790	26%
131	62000	299	OTHER FRINGE BENEFITS	0	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	4,154	9,700	3,062	1,007	4,068	5,632	42%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	62,000	5,379	0	5,379	56,621	9%
131	62000	321	ENGINEERING SERVICES	3,500	15,000	2,103	1	2,104	12,897	14%
131	62000	327	FREIGHT EXPENSES	57	1,000	0	0	0	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	379	400	0	0	0	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	49	3,000	0	0	0	3,000	0%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	120	5,000	0	2	2	4,998	0%
131	62000	351	RENTALS	634	1,500	0	0	0	1,500	0%
131	62000	359	DISPOSAL FEES	0	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	1,200	2,000	480	0	480	1,520	24%
131	62000	399	OTHER CONTRACTED SERVICES	3,204	15,000	0	0	0	15,000	0%
131	62000	408	CONCRETE	5,080	15,000	376	0	376	14,624	3%
131	62000	409	CRUSHED STONE	75,000	83,000	6,569	43,431	50,000	33,000	60%
131	62000	411	DATA PROCESSING SUPPLIES	0	1,500	289	0	289	1,211	19%
131	62000	412	DIESEL FUEL	99,813	110,000	13,311	86,182	99,493	10,507	90%
131	62000	415	ELECTRICITY	2,052	13,000	2,031	0	2,031	10,969	16%
131	62000	417	EQUIPMENT PARTS - LIGHT	190	1,200	164	1	165	1,035	14%
131	62000	420	FERTILIZER, LIME AND SEED	1,186	2,000	1,018	250	1,268	732	63%
131	62000	425	GASOLINE	51,766	80,000	11,494	40,506	52,000	28,000	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	205	5,000	462	487	949	4,051	19%
131	62000	427	ICE	150	400	120	180	300	100	75%
131	62000	436	OTHER ROAD MATERIALS/PAINT	0	80,000	22,440	560	23,000	57,000	29%
131	62000	440	PIPE - METAL	1,451	21,500	6,487	1	6,488	15,012	30%
131	62000	444	SALT	20,000	80,000	0	9,987	9,987	70,013	12%
131	62000	446	SMALL TOOLS	238	3,000	514	0	514	2,486	17%
131	62000	451	UNIFORMS	12,000	12,000	8	11,992	12,000	0	100%
131	62000	454	WATER AND SEWER	394	1,700	311	0	311	1,389	18%
131	62000	467	FENCING	113	1,500	0	0	0	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	44,479	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	983,373	3,088,700	765,460	194,587	960,046	2,128,655	31%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	14,253	47,610	16,233	0	16,233	31,377	34%
131	63100	141	FOREMEN	47,690	158,080	54,742	0	54,742	103,338	35%
131	63100	142	MECHANIC(S)	35,378	160,860	40,643	0	40,643	120,217	25%
131	63100	187	OVERTIME PAY	0	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	5,725	22,730	6,593	0	6,593	16,137	29%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	204	PENSIONS	9,353	35,230	10,727	0	10,727	24,503	30%
131	63100	205	EMPLOYEE HEALTH INSURANCE	27,432	89,160	29,718	0	29,718	59,442	33%
131	63100	212	EMPLOYER MEDICARE	1,339	5,320	1,542	0	1,542	3,778	29%
131	63100	307	COMMUNICATION	2,196	4,600	1,054	1,188	2,242	2,358	49%
131	63100	322	EVALUATION AND TESTING	0	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	2,737	9,000	1,427	364	1,791	7,209	20%
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	13,871	22,000	14,428	7,325	21,753	247	99%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	4,792	20,000	4,185	1	4,186	15,814	21%
131	63100	351	RENTALS	0	6,500	5,441	909	6,350	150	98%
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	700	2,000	0	0	0	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	2,670	4,500	2,320	0	2,320	2,180	52%
131	63100	415	ELECTRICITY	1,425	9,000	1,443	357	1,800	7,200	20%
131	63100	416	EQUIPMENT PARTS - HEAVY	35,826	83,400	32,793	11,943	44,736	38,664	54%
131	63100	417	EQUIPMENT PARTS - LIGHT	32,892	88,400	28,988	1,004	29,992	58,408	34%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	618	3,000	171	0	171	2,829	6%
131	63100	424	GARAGE SUPPLIES	5,883	21,000	3,837	909	4,746	16,254	23%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	314	3,000	34	1	35	2,965	1%
131	63100	433	LUBRICANTS	5,570	25,000	2,961	37	2,998	22,002	12%
131	63100	435	OFFICE SUPPLIES	277	1,200	0	0	0	1,200	0%
131	63100	440	PIPE - METAL	0	3,000	0	0	0	3,000	0%
131	63100	442	PROPANE GAS	10,620	12,000	168	9,832	10,000	2,000	83%
131	63100	446	SMALL TOOLS	1,086	4,500	664	465	1,129	3,371	25%
131	63100	450	TIRES AND TUBES	8,805	40,000	11,079	1,623	12,702	27,298	32%
131	63100	453	VEHICLE PARTS	0	3,000	0	0	0	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	2,228	9,500	1,086	192	1,278	8,222	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	278,561	913,290	279,360	36,550	315,910	597,381	35%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	29,823	99,820	27,870	0	27,870	71,950	28%
131	63500	143	EQUIPMENT OPERATORS	83,277	274,770	110,165	0	110,165	164,605	40%
131	63500	147	TRUCK DRIVERS	150,240	520,180	175,642	0	175,642	344,538	34%
131	63500	149	LABORERS	54,000	244,830	54,730	0	54,730	190,100	22%
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	18,379	70,990	21,507	0	21,507	49,483	30%
131	63500	204	PENSIONS	29,884	110,030	33,571	0	33,571	76,459	31%
131	63500	205	EMPLOYEE HEALTH INSURANCE	122,544	379,460	129,231	0	129,231	250,229	34%
131	63500	212	EMPLOYER MEDICARE	4,298	16,610	5,030	0	5,030	11,580	30%
131	63500	307	COMMUNICATION	2,138	4,000	1,160	1,007	2,166	1,834	54%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	1,800	1,596	204	1,800	0	100%
131	63500	327	FREIGHT EXPENSES	25,048	30,000	12,520	15,190	27,710	2,290	92%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	393	5,000	1,639	1	1,640	3,361	33%
131	63500	351	RENTALS	0	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	480	0	0	0	0	0	0%
131	63500	399	OTHER CONTRACTED SERVICES	5,997	25,000	0	1,000	1,000	24,000	4%
131	63500	404	ASPHALT - HOT MIX	800,000	800,000	518,845	280,003	798,848	1,152	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
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	405	ASPHALT - LIQUID	30,000	85,000	35,639	44,361	80,000	5,000	94%
131	63500	409	CRUSHED STONE	300,000	300,000	181,581	68,419	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	32,486	67,514	100,000	100,000	50%
131	63500	415	ELECTRICITY	15,524	55,000	15,484	0	15,484	39,516	28%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	1,572	18,000	220	250	470	17,530	3%
131	63500	423	FUEL OIL	60,000	60,000	22,680	26,690	49,370	10,630	82%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	282	2,000	42	0	42	1,958	2%
131	63500	433	LUBRICANTS	0	1,500	1,120	0	1,120	380	75%
131	63500	434	NATURAL GAS	125	1,700	118	0	118	1,582	7%
131	63500	445	SAND	25,000	64,000	20,767	9,233	30,000	34,000	47%
131	63500	454	WATER AND SEWER	478	1,300	383	0	383	917	29%
131	63500	499	OTHER SUPPLIES AND MATERIALS	1,406	2,500	1,550	0	1,550	950	62%
131	63500	599	OTHER CHARGES	475	500	475	0	475	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	55,000	0	0	0	55,000	0%
131	63500	---	ASPHALT PLANT OPERATIONS	1,861,427	3,437,490	1,406,487	513,872	1,920,358	1,517,133	56%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	11,670	53,230	13,528	0	13,528	39,702	25%
131	63600	149	LABORERS	0	34,000	5,160	0	5,160	28,840	15%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	668	4,790	1,103	0	1,103	3,687	23%
131	63600	204	PENSIONS	1,121	7,430	1,300	0	1,300	6,130	17%
131	63600	205	EMPLOYEE HEALTH INSURANCE	6,318	18,960	6,318	0	6,318	12,642	33%
131	63600	212	EMPLOYER MEDICARE	156	1,120	258	0	258	862	23%
131	63600	327	FREIGHT EXPENSES	109	700	189	0	189	511	27%
131	63600	443	ROAD SIGNS	10,902	14,500	4,716	225	4,941	9,559	34%
131	63600	446	SMALL TOOLS	32	1,000	878	15	893	107	89%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	79	1,000	88	0	88	912	9%
131	63600	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	31,055	141,730	33,538	240	33,778	107,952	24%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	662,316	1,297,680	14,600	919,680	934,280	363,400	72%
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	835,738	1,397,980	29,515	919,680	949,195	448,785	68%
131	-----	---	HIGHWAY FUND	4,389,295	9,924,490	2,909,502	1,692,357	4,601,856	5,322,638	46%

Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
151									
82110									
151 82110 601		PRINCIPAL ON BONDS	0	3,238,918	0	0	0	3,238,918	0%
151 82110 602		PRINCIPAL ON NOTES	125,000	385,572	130,000	0	130,000	255,572	34%
151 82110 ---		GENERAL GOVERNMENT - PRINCIPAL	125,000	3,624,490	130,000	0	130,000	3,494,490	4%
82120									
151 82120 602		PRINCIPAL ON NOTES	244,775	80,987	246,566	0	246,566	-165,579	304%
151 82120 ---		HIGHWAYS AND STREETS - PRINCIP	244,775	80,987	246,566	0	246,566	-165,579	304%
82130									
151 82130 601		PRINCIPAL ON BONDS	135,000	3,725,070	140,000	0	140,000	3,585,070	4%
151 82130 602		PRINCIPAL ON NOTES	80,225	74,428	83,434	0	83,434	-9,006	112%
151 82130 ---		EDUCATION - PRINCIPAL	215,225	3,799,498	223,434	0	223,434	3,576,064	6%
82210									
151 82210 603		INTEREST ON BONDS	0	1,055,729	0	0	0	1,055,729	0%
151 82210 604		INTEREST ON NOTES	8,188	43,985	6,313	0	6,313	37,673	14%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	8,188	1,099,714	6,313	0	6,313	1,093,402	1%
82220									
151 82220 604		INTEREST ON NOTES	20,597	78,873	16,925	0	16,925	61,948	21%
151 82220 ---		HIGHWAYS AND STREETS - INTERE	20,597	78,873	16,925	0	16,925	61,948	21%
82230									
151 82230 603		INTEREST ON BONDS	59,164	4,242,659	44,721	0	44,721	4,197,938	1%
151 82230 604		INTEREST ON NOTES	7,653	8,490	6,450	0	6,450	2,040	76%
151 82230 ---		EDUCATION - INTEREST	66,817	4,251,149	51,171	0	51,171	4,199,978	1%
82310									
151 82310 510		TRUSTEE'S COMMISSION	8,375	270,000	7,260	0	7,260	262,740	3%
151 82310 699		OTHER DEBT SERVICE	3,875	9,540	3,260	0	3,260	6,280	34%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	12,250	279,540	10,520	0	10,520	269,020	4%
99100									
151 99100 590		TRANSFERS TO OTHER FUNDS	0	1,000,000	0	0	0	1,000,000	0%
151 99100 ---		TRANSFERS OUT	0	1,000,000	0	0	0	1,000,000	0%
151 -----		GENERAL DEBT SERVICE FUND	692,852	14,214,251	684,929	0	684,929	13,529,323	5%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE							
82130			EDUCATION - PRINCIPAL							
152	82130	601	PRINCIPAL ON BONDS	215,000	220,000	220,000	0	220,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	215,000	220,000	220,000	0	220,000	0	100%
82230			EDUCATION - INTEREST							
152	82230	603	INTEREST ON BONDS	23,875	38,000	20,650	0	20,650	17,350	54%
152	82230	---	EDUCATION - INTEREST	23,875	38,000	20,650	0	20,650	17,350	54%
152	-----	---	RURAL DEBT SERVICE	238,875	258,000	240,650	0	240,650	17,350	93%
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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	4,574	28,500	3,684	0	3,684	24,816	13%
171	91110	707	BUILDING IMPROVEMENTS	5,900	1,325,000	0	5,900	5,900	1,319,100	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	401,000	173,165	6,890	180,055	220,945	45%
171	91110	---	GENERAL ADMINISTRATION PROJECT	10,474	1,754,500	176,849	12,790	189,639	1,564,861	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	0	0	2,400,000	0%
171	91130	708	COMMUNICATION EQUIPMENT	0	1,144,000	7,959	1,134,572	1,142,531	1,469	100%
171	91130	709	DATA PROCESSING EQUIPMENT	0	134,000	0	0	0	134,000	0%
171	91130	790	OTHER EQUIPMENT	0	244,000	0	0	0	244,000	0%
171	91130	---	PUBLIC SAFETY PROJECTS	0	3,922,000	7,959	1,134,572	1,142,531	2,779,469	29%
91150			SOCIAL, CULTURAL AND RECREATIO							
171	91150	724	SITE DEVELOPMENT	1,058,000	2,142,000	0	0	0	2,142,000	0%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	1,058,000	2,142,000	0	0	0	2,142,000	0%
91300			EDUCATION CAPITAL PROJECTS							
171	91300	707	BUILDING IMPROVEMENTS	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	639,827	639,827	-639,827	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	345,825	0	0	639,827	639,827	-639,827	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	2,422,142	8,603,500	184,808	1,787,189	1,971,997	6,631,503	23%
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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	186	0	186	161,314	0%
177	91300	707	BUILDING IMPROVEMENTS	0	2,200,000	0	0	0	2,200,000	0%
177	91300	799	OTHER CAPITAL OUTLAY	0	2,259,000	0	0	0	2,259,000	0%
177	91300	---	EDUCATION CAPITAL PROJECTS	0	4,620,500	186	0	186	4,620,314	0%
95100			CAP PROJ - DONATED TO SCHOOLS							
177	95100	709	DATA PROCESSING EQUIPMENT	0	640,000	0	0	0	640,000	0%
177	95100	729	TRANSPORTATION EQUIPMENT	0	558,000	0	0	0	558,000	0%
177	95100	---	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	0	0	0	1,198,000	0%
99100			TRANSFERS OUT							
177	99100	590	TRANSFERS TO OTHER FUNDS	0	250,000	0	0	0	250,000	0%
177	99100	---	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177	-----	---	EDUCATION CAPITAL PROJECTS	0	6,068,500	186	0	186	6,068,314	0%
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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	0	207,500	239,824	0	239,824	-32,324	116%
263	58600	307	COMMUNICATION	862	2,700	705	0	705	1,995	26%
263	58600	308	CONSULTANTS	0	35,000	11,667	0	11,667	23,333	33%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	435,262	455,000	153,078	7,241	160,319	294,681	35%
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	6,738	18,800	7,509	0	7,509	11,291	40%
263	58600	415	ELECTRICITY	318	1,300	313	0	313	987	24%
263	58600	435	OFFICE SUPPLIES	500	850	228	500	728	122	86%
263	58600	454	WATER AND SEWER	152	600	152	0	152	448	25%
263	58600	503	INSURANCE-EXCESS RISK	0	440,000	0	0	0	440,000	0%
263	58600	507	MEDICAL CLAIMS	1,090,219	5,259,000	1,215,170	0	1,215,170	4,043,830	23%
263	58600	---	EMPLOYEE BENEFITS	1,534,351	6,428,280	1,628,976	7,741	1,636,717	4,791,563	25%
263	-----	---	SELF-INSURANCE FUND	1,534,351	6,428,280	1,628,976	7,741	1,636,717	4,791,563	25%

Number of Accounts: 1222

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