

Washington County, TN



Fund Financial Statements For the Period Ending August 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 Two Months Ending August 31, 2020 (Unaudited)

#	Fund	Fund Balance 6-30-2020 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 8-31-2020 (Unaudited)
101	General	16,984,862	3,962,789	9,325,346	(5,362,557)	11,622,305
116	Solid Waste	241,372	27,980	384,783	(356,803)	(115,431)
122	Drug	360,807	2,095	635	1,460	362,267
131	Highway	6,482,529	105,335	3,090,516	(2,985,181)	3,497,348
151	Debt Service	7,028,105	258,710	648,778	(390,068)	6,638,037
152	Rural Debt Service	252,541	236	240,650	(240,414)	12,127
171	Capital Projects	7,568,504	131,803	129,777	2,026	7,570,530
177	Education Capital Projects	-	70	1	69	69
263	Self-Insurance	2,103,030	1,088,684	564,819	523,865	2,626,895

Revenue Detail and Expense Summary by Fund

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	2,398	21,914,750	11,680	0	11,680	21,903,070	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	277,626	700,000	274,979	0	274,979	425,021	39%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	328	10,000	1,205	0	1,205	8,795	12%
101 40130	COURT COLLECTIONS - PRIOR YRS	50,918	200,000	52,501	0	52,501	147,499	26%
101 40140	INTEREST AND PENALTY	36,080	160,000	35,430	0	35,430	124,570	22%
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	0	5,000	0	0	0	5,000	0%
101 40210	LOCAL OPTION SALES TAX	0	18,000	0	0	0	18,000	0%
101 40250	LITIGATION TAX - GENERAL	29,518	190,000	22,390	0	22,390	167,610	12%
101 40260	LITIGATION TAX - SPECIAL PURPO	3,398	0	2,503	0	2,503	-2,503	0%
101 40268	LITIGATION TAX - COURT SECURIT	38,099	240,000	25,872	0	25,872	214,128	11%
101 40270	BUSINESS TAX	92	600,000	0	0	0	600,000	0%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	36,914	345,000	71,010	0	71,010	273,990	21%
101 40390	OTHER STATUTORY LOCAL TAXES	24,035	165,000	15,290	0	15,290	149,710	9%
101 40---	TOTAL LOCAL TAXES	499,406	24,929,550	512,860	0	512,860	24,416,690	2%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	546	2,500	592	0	592	1,908	24%
101 41140	CABLE TV FRANCHISE	0	520,000	0	0	0	520,000	0%
101 41520	BUILDING PERMITS	35,808	200,000	70,864	0	70,864	129,136	35%
101 41590	OTHER PERMITS	1,170	12,000	5,085	0	5,085	6,915	42%
101 41---	TOTAL LICENSES AND PERMITS	37,524	734,500	76,541	0	76,541	657,959	10%
42000	FINES							
101 42110	FINES	80	0	139	0	139	-139	0%
101 42210	FINES	553	3,700	412	0	412	3,288	11%
101 42220	OFFICERS COSTS	4,766	40,500	5,413	0	5,413	35,087	13%
101 42241	DRUG COURT FEES	172	1,900	182	0	182	1,718	10%
101 42250	JAIL FEES	3,375	13,100	3,513	0	3,513	9,587	27%
101 42280	DUI TREATMENT FINES	356	1,000	238	0	238	762	24%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	1,067	8,200	1,663	0	1,663	6,537	20%
101 42291	COURTROOM SECURITY FEE	4,434	30,900	4,609	0	4,609	26,291	15%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	675	4,000	1,079	0	1,079	2,921	27%
101 42310	FINES	10,158	65,200	52,386	0	52,386	12,814	80%
101 42320	OFFICERS COSTS	17,536	96,600	12,677	0	12,677	83,923	13%
101 42330	GAME AND FISH FINES	5	300	0	0	0	300	0%
101 42341	DRUG COURT FEES	2,190	8,200	1,768	0	1,768	6,432	22%
101 42350	JAIL FEES	16,793	140,000	21,362	0	21,362	118,638	15%
101 42380	DUI TREATMENT FINES	2,949	13,700	2,991	0	2,991	10,709	22%
101 42390	DATA ENTRY FEE-GENERAL SESSION	5,981	41,700	4,188	0	4,188	37,513	10%
101 42391	COURTROOM SECURITY FEE	582	3,800	658	0	658	3,142	17%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	6,068	41,000	6,491	0	6,491	34,509	16%
101 42410	FINES	71	300	10	0	10	291	3%
101 42420	OFFICERS COSTS	76	1,200	318	0	318	882	27%
101 42490	DATA ENTRY FEE-JUVENILE COURT	276	1,600	140	0	140	1,460	9%
101 42520	OFFICERS COST	480	6,000	439	0	439	5,561	7%
101 42530	DATA ENTRY FEE-CHANCERY COURT	954	4,000	914	0	914	3,086	23%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101		GENERAL FUND							
R		Revenue							
42000		FINES							
101	42591	COURTROOM SECURITY FEE	92	500	42	0	42	458	8%
101	42610	FINES	4,349	50,400	8,355	0	8,355	42,045	17%
101	42---	FINES	84,038	577,800	129,987	0	129,987	447,815	22%
43000		CHARGES FOR CURRENT SERVICES							
101	43170	WORK RELEASE CHARGES FOR BOARD	0	13,000	0	0	0	13,000	0%
101	43350	COPY FEES	118	1,000	272	0	272	728	27%
101	43360	LIBRARY FEES	4,164	20,000	0	0	0	20,000	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	44,246	241,485	60,850	0	60,850	180,635	25%
101	43370	TELEPHONE COMMISSIONS	12,408	170,000	22,753	0	22,753	147,247	13%
101	43382	ELECTRONIC CITATION FEE	481	0	342	0	342	-342	0%
101	43392	DATA PROCESSING FEE - REGISTER	7,360	40,000	9,334	0	9,334	30,666	23%
101	43394	DATA PROCESSING FEE - SHERIFF	1,281	8,000	913	0	913	7,087	11%
101	43395	SEXUAL OFFENDER REGISTR FEE	450	3,000	1,350	0	1,350	1,650	45%
101	43396	DATA PROCESSING FEE-COUNTY CLE	2,109	12,000	3,588	0	3,588	8,412	30%
101	43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,000	7,000	1,500	0	1,500	5,500	21%
101	43399	VEH INS COVERAGE & REINSTATEME	585	3,500	1,230	0	1,230	2,270	35%
101	43990	OTHER CHARGES FOR SERVICES	40	90,000	0	0	0	90,000	0%
101	43---	CHARGES FOR CURRENT SERVICES	74,242	608,985	102,132	0	102,132	506,853	17%
44000		TOTAL OTHER LOCAL REVENUE							
101	44110	INVESTMENT INCOME	120,341	315,000	28,014	0	28,014	286,986	9%
101	44120	LEASE/RENTALS	8,250	62,500	10,152	0	10,152	52,348	16%
101	44131	COMMISSARY SALES	0	50,000	0	0	0	50,000	0%
101	44140	SALE OF MAPS	125	0	0	0	0	0	0%
101	44170	MISCELLANEOUS REFUNDS	3,140	25,000	4,305	0	4,305	20,695	17%
101	44570	CONTRIBUTIONS & GIFTS	100	0	0	0	0	0	0%
101	44990	OTHER LOCAL REVENUES	363	0	0	0	0	0	0%
101	44---	TOTAL OTHER LOCAL REVENUE	132,319	452,500	42,471	0	42,471	410,029	9%
45000		FEES RECEIVED FROM COUNTY OFFI							
101	45510	COUNTY CLERK	226,150	1,250,000	379,241	0	379,241	870,759	30%
101	45520	CIRCUIT COURT CLERK	92,482	725,000	140,227	0	140,227	584,773	19%
101	45540	GENERAL SESSIONS COURT CLERK	173,685	1,100,000	172,100	0	172,100	927,900	16%
101	45550	CLERK AND MASTER	84,652	450,000	82,345	0	82,345	367,655	18%
101	45560	JUVENILE COURT CLERK	3,364	15,000	1,673	0	1,673	13,327	11%
101	45580	REGISTER	121,824	600,000	153,260	0	153,260	446,740	26%
101	45610	TRUSTEE	245,690	2,350,000	151,522	0	151,522	2,198,478	6%
101	45---	FEES RECEIVED FROM COUNTY OFFI	947,847	6,490,000	1,080,368	0	1,080,368	5,409,632	17%
46000		STATE OF TENNESSEE							
101	46110	JUVENILE SERVICES PROGRAM	0	18,800	0	0	0	18,800	0%
101	46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	-1,764	1,764	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	0	1,141,589	110,910	0	110,910	1,030,679	10%
101	46430	LITTER PROGRAM	0	72,000	0	0	0	72,000	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
46000	STATE OF TENNESSEE							
101 46820	INCOME TAX	0	60,000	0	0	0	60,000	0%
101 46830	BEER TAX	0	20,000	0	0	0	20,000	0%
101 46835	VEHICLE CERT OF TITLE FEE	1,570	17,000	1,013	0	1,013	15,988	6%
101 46840	ALCOHOLIC BEVERAGE TAX	17,066	180,000	0	0	0	180,000	0%
101 46852	STATE REVENUE SHARING - TELECO	0	230,000	0	0	0	230,000	0%
101 46915	CONTRACTED PRISONER BOARDING	0	2,000,000	0	0	0	2,000,000	0%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	15,200	0	0	0	15,200	0%
101 46980	OTHER STATE GRANTS	0	11,200	0	0	0	11,200	0%
101 46990	OTHER STATE REVENUES	100	710,000	1,877,824	0	1,877,824	-1,167,824	264%
101 46---	STATE OF TENNESSEE	18,736	4,475,789	1,987,983	0	1,987,983	2,487,807	44%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	128,000	0	0	0	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	4,279	14,772	1,097	0	1,097	13,675	7%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	3,943	0	0	0	3,943	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	0	0	0	1,929,105	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	85,019	1,352,000	7,600	0	7,600	1,344,400	1%
101 47---	FEDERAL GOVERNMENT	89,298	3,490,320	8,697	0	8,697	3,481,623	0%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	13,500	0	0	0	13,500	0%
101 48140	CONTRACTED SERVICES	0	132,000	0	0	0	132,000	0%
101 48990	OTHER REVENUE	8,878	35,000	0	0	0	35,000	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,878	180,500	0	0	0	180,500	0%
49000	OTHER SOURCES (NON-REVENUE)							
101 49800	TRANSFERS IN	0	2,000,000	0	0	0	2,000,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	84,200	21,750	0	21,750	62,450	26%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	2,184,200	21,750	0	21,750	2,162,450	1%
101 -----	Revenue	1,892,288	44,124,144	3,962,789	0	3,962,789	40,161,358	9%
E	Expense							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	26,292	109,320	22,375	5,095	27,470	81,850	25%
101 51210	BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	46,721	268,246	43,249	4,434	47,683	220,563	18%
101 51400	COUNTY ATTORNEY	43,306	328,160	38,256	4,571	42,828	285,332	13%
101 51500	ELECTION COMMISSION	120,112	752,587	219,291	59,934	279,226	473,361	37%
101 51600	REGISTER OF DEEDS	121,671	572,744	103,399	8,566	111,965	460,779	20%
101 51720	PLANNING	41,241	211,860	30,482	11,140	41,622	170,238	20%
101 51750	CODES COMPLIANCE	116,357	344,420	45,366	33,036	78,402	266,018	23%
101 51800	COUNTY BUILDINGS	157,287	416,050	85,792	62,424	148,217	267,833	36%

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 51900	OTHER GENERAL ADMINISTRATION	429,938	1,764,900	447,268	9,455	456,722	1,308,178	26%
101 51910	PRESERVATION OF RECORDS	44,537	241,485	23,442	5,938	29,380	212,105	12%
101 51---	GENERAL GOVERNMENT	1,153,372	5,015,982	1,058,920	204,593	1,263,515	3,752,467	25%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	81,483	518,430	90,148	6,197	96,345	422,085	19%
101 52200	PURCHASING	36,326	209,140	32,150	4,992	37,142	171,998	18%
101 52300	PROPERTY ASSESSOR'S OFFICE	61,080	340,934	47,959	9,583	57,542	283,393	17%
101 52310	REAPPRAISAL PROGRAM	129,582	598,190	78,330	53,421	131,751	466,440	22%
101 52400	COUNTY TRUSTEE'S OFFICE	153,406	544,083	109,159	38,804	147,963	396,120	27%
101 52500	COUNTY CLERK'S OFFICE	219,263	1,061,904	195,124	41,859	236,984	824,921	22%
101 52---	FINANCE	681,140	3,272,681	552,870	154,856	707,727	2,564,957	22%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	406,359	2,163,803	385,384	32,461	417,845	1,745,958	19%
101 53310	GENERAL SESSIONS JUDGE	116,966	711,870	110,189	800	110,989	600,881	16%
101 53330	DRUG COURT	1,250	15,000	1,250	0	1,250	13,750	8%
101 53400	CHANCERY COURT	185,120	800,643	114,699	62,936	177,635	623,008	22%
101 53600	DISTRICT ATTORNEY GENERAL	17,471	70,000	32,497	0	32,497	37,504	46%
101 53900	OTHER ADMIN OF JUSTICE	16,481	208,410	10,502	2,000	12,502	195,909	6%
101 53920	COURTROOM SECURITY	100,275	675,380	97,833	0	97,833	577,547	14%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	45,000	0	0	0	45,000	0%
101 53---	ADMINISTRATION OF JUSTICE	843,922	4,690,106	752,354	98,197	850,551	3,839,557	18%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	1,646,150	9,269,319	1,329,856	385,749	1,715,605	7,553,714	19%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101 54210	JAIL	1,809,885	9,605,850	1,099,436	1,924,196	3,023,632	6,582,220	31%
101 54240	JUVENILE SERVICES	71,131	489,125	62,098	7,698	69,796	419,331	14%
101 54250	WORK RELEASE PROGRAM	2,793	11,970	1,795	0	1,795	10,175	15%
101 54310	FIRE PREVENTION AND CONTROL	268,500	992,000	268,500	0	268,500	723,500	27%
101 54410	CIVIL DEFENSE - E.M.A.	47,932	234,073	36,169	25,212	61,381	172,692	26%
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	0	33,929	33,929	94,071	27%
101 54610	COUNTY MEDICAL EXAMINER	69,976	286,000	0	0	0	286,000	0%
101 54900	OTHER PUBLIC SAFETY	151,981	917,170	151,166	800	151,966	765,204	17%
101 54---	PUBLIC SAFETY	4,193,830	22,017,807	2,993,520	2,377,584	5,371,104	16,646,707	24%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	361,595	2,209,629	267,809	97,598	365,405	1,844,224	17%
101 55120	RABIES AND ANIMAL CONTROL	50,000	190,000	47,500	0	47,500	142,500	25%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	296,233	1,777,400	296,233	0	296,233	1,481,167	17%
101 55310	REGIONAL MENTAL HEALTH CENTER	8,500	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	39,400	25,000	3,600	0	3,600	21,400	14%
101 55520	AID TO DEPENDENT CHILDREN	16,000	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
101	GENERAL FUND							
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
101 55720	SANITATION EDUCATION/INFORMATI	21,536	72,005	3,191	0	3,191	68,814	4%
101 55---	PUBLIC HEALTH AND WELFARE	793,264	4,291,034	626,833	97,598	724,429	3,566,605	17%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	114,000	38,000	0	38,000	76,000	33%
101 56500	LIBRARIES	246,193	806,830	127,460	86,976	214,435	592,395	27%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	27,000	114,250	7,125	0	7,125	107,125	6%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	333,182	1,035,080	172,585	86,976	259,560	775,520	25%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	17,959	424,450	11,815	5,623	17,438	407,012	4%
101 57300	FOREST SERVICE	1,500	1,500	0	0	0	1,500	0%
101 57500	SOIL CONSERVATION	31,387	167,430	22,722	0	22,722	144,708	14%
101 57800	STORM WATER MANAGEMENT	31,000	33,500	0	30,000	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	81,846	629,380	34,537	35,623	70,160	559,220	11%
58000	OTHER GENERAL GOVERNMENT							
101 58110	TOURISM	7,000	6,650	6,650	0	6,650	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	70,975	702,400	19,062	0	19,062	683,338	3%
101 58220	AIRPORT	4,125	577,323	4,458	0	4,458	572,866	1%
101 58300	VETERANS' SERVICES	11,303	65,500	9,851	1,117	10,968	54,532	17%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	8,075	39,010	22,500	0	22,500	16,510	58%
101 58600	EMPLOYEE BENEFITS	0	60,000	10,085	0	10,085	49,915	17%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	0	3,000	3,000	943	76%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,577	0	1,577	1,927,528	0%
101 58900	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	101,478	3,533,931	74,183	4,117	78,300	3,455,632	2%
101 -----	Expense	8,182,034	44,486,001	6,265,802	3,059,544	9,325,346	35,160,665	21%
101 -----	GENERAL FUND	-6,289,746	-361,857	-2,303,013	-3,059,544	-5,362,557	5,000,693	1,482%
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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	106	981,260	523	0	523	980,737	0%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	12,216	31,000	12,314	0	12,314	18,686	40%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	11	500	46	0	46	454	9%
116	40130	COURT COLLECTIONS - PRIOR YRS	2,241	9,000	2,351	0	2,351	6,649	26%
116	40140	INTEREST AND PENALTY	1,591	7,200	1,581	0	1,581	5,619	22%
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	0	200	0	0	0	200	0%
116	40270	BUSINESS TAX	4	27,000	0	0	0	27,000	0%
116	40320	BANK EXCISE TAX	0	3,000	0	0	0	3,000	0%
116	40---	TOTAL LOCAL TAXES	16,169	1,073,260	16,815	0	16,815	1,056,445	2%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	24	100	27	0	27	73	27%
116	41---	TOTAL LICENSES AND PERMITS	24	100	27	0	27	73	27%
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	2,807	90,000	519	0	519	89,481	1%
116	43---	CHARGES FOR CURRENT SERVICES	2,807	92,000	519	0	519	91,481	1%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	2,282	5,200	377	0	377	4,823	7%
116	44145	SALE OF RECYCLED MATERIALS	9,673	100,000	10,242	0	10,242	89,758	10%
116	44---	TOTAL OTHER LOCAL REVENUE	11,955	105,200	10,619	0	10,619	94,581	10%
46000		STATE OF TENNESSEE							
116	46990	OTHER STATE REVENUES	0	90,000	0	0	0	90,000	0%
116	46---	STATE OF TENNESSEE	0	90,000	0	0	0	90,000	0%
49000		OTHER SOURCES (NON-REVENUE)							
116	49800	TRANSFERS IN	0	150,000	0	0	0	150,000	0%
116	49---	OTHER SOURCES (NON-REVENUE)	0	150,000	0	0	0	150,000	0%
116	-----	Revenue	30,955	1,510,560	27,980	0	27,980	1,482,580	2%
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	290,542	1,446,273	223,976	87,106	311,084	1,135,189	22%
116	55759	OTHER WASTE DISPOSAL	74,355	192,276	26,919	46,780	73,699	118,577	38%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55---	PUBLIC HEALTH AND WELFARE	364,897	1,638,549	250,895	133,886	384,783	1,253,766	23%
116	-----	Expense	364,897	1,638,549	250,895	133,886	384,783	1,253,766	23%
116	-----	SOLID WASTE/SANITATION	-333,942	-127,989	-222,915	-133,886	-356,803	228,814	279%
			=====	=====	=====	=====	=====	=====	=====

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	603	3,000	424	0	424	2,576	14%
122	42340	DRUG CONTROL FINES	2,312	7,000	1,045	0	1,045	5,955	15%
122	42910	PROCEEDS FROM CONFISCATED PROP	0	10,000	0	0	0	10,000	0%
122	42990	OTHER FINES, FORFEITURES, AND	0	200	0	0	0	200	0%
122	42---	FINES	2,915	20,200	1,469	0	1,469	18,731	7%
44000		TOTAL OTHER LOCAL REVENUE							
122	44110	INVESTMENT INCOME	3,000	7,000	626	0	626	6,374	9%
122	44990	OTHER LOCAL REVENUES	6,000	7,000	0	0	0	7,000	0%
122	44---	TOTAL OTHER LOCAL REVENUE	9,000	14,000	626	0	626	13,374	4%
122	-----	Revenue	11,915	34,200	2,095	0	2,095	32,105	6%
E		Expense							
54000		PUBLIC SAFETY							
122	54150	DRUG ENFORCEMENT	529	108,600	175	460	635	107,965	1%
122	54---	PUBLIC SAFETY	529	108,600	175	460	635	107,965	1%
122	-----	Expense	529	108,600	175	460	635	107,965	1%
122	-----	DRUG FUND	11,386	-74,400	1,920	-460	1,460	-75,860	-2%
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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
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	510	4,578,690	2,441	0	2,441	4,576,249	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	59,021	146,000	57,459	0	57,459	88,541	39%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	69	5,000	253	0	253	4,747	5%
131 40130	COURT COLLECTIONS - PRIOR YRS	10,825	42,000	10,970	0	10,970	31,030	26%
131 40140	INTEREST AND PENALTY	7,648	34,000	7,404	0	7,404	26,596	22%
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	0	17,000	0	0	0	17,000	0%
131 40270	BUSINESS TAX	19	125,000	0	0	0	125,000	0%
131 40280	MINERAL SEVERANCE TAX	0	18,000	0	0	0	18,000	0%
131 40320	BANK EXCISE TAX	0	13,000	0	0	0	13,000	0%
131 40---	TOTAL LOCAL TAXES	78,092	5,046,590	78,527	0	78,527	4,968,063	2%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	115	700	124	0	124	576	18%
131 41---	TOTAL LICENSES AND PERMITS	115	700	124	0	124	576	18%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	47,409	125,000	10,926	0	10,926	114,074	9%
131 44120	LEASE/RENTALS	15,255	135,000	15,523	0	15,523	119,477	11%
131 44130	SALE OF MATERIALS AND SUPPLIES	682	0	235	0	235	-235	0%
131 44530	SALE OF EQUIPMENT	0	10,000	0	0	0	10,000	0%
131 44---	TOTAL OTHER LOCAL REVENUE	63,346	270,000	26,684	0	26,684	243,316	10%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	912,680	0	0	0	912,680	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	0	3,000,000	0	0	0	3,000,000	0%
131 46930	PETROLEUM SPECIAL TAX	0	73,940	0	0	0	73,940	0%
131 46---	STATE OF TENNESSEE	0	3,986,620	0	0	0	3,986,620	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	2,913	0	0	0	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	2,913	0	0	0	0	0	0%
131 -----	Revenue	144,466	9,303,910	105,335	0	105,335	9,198,575	1%
E	Expense							
61000	ADMINISTRATION							
131 61000	ADMINISTRATION	307,524	945,300	281,024	30,983	312,006	633,296	33%
131 61---	ADMINISTRATION	307,524	945,300	281,024	30,983	312,006	633,296	33%

Fnd Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
131	HIGHWAY FUND							
E	Expense							
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	620,310	3,088,700	341,805	221,299	563,104	2,525,597	18%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	620,310	3,088,700	341,805	221,299	563,104	2,525,597	18%
63000	TOTAL 63*** ACCOUNTS							
131 63100	OPERATION AND MAINTENANCE OF E	141,252	913,290	115,795	27,802	143,598	769,693	16%
131 63500	ASPHALT PLANT OPERATIONS	1,221,867	3,437,490	630,710	488,176	1,118,887	2,318,603	33%
131 63600	TRAFFIC CONTROL	10,474	141,730	16,403	1,240	17,643	124,087	12%
131 63---	TOTAL 63*** ACCOUNTS	1,373,593	4,492,510	762,908	517,218	1,280,128	3,212,383	28%
68000	CAPITAL OUTLAY							
131 68000	CAPITAL OUTLAY	174,660	1,397,980	11,100	924,178	935,278	462,702	67%
131 68---	CAPITAL OUTLAY	174,660	1,397,980	11,100	924,178	935,278	462,702	67%
131 -----	Expense	2,476,087	9,924,490	1,396,837	1,693,678	3,090,516	6,833,978	31%
131 -----	HIGHWAY FUND	-2,331,621	-620,580	-1,291,502	-1,693,678	-2,985,181	2,364,597	481%
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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	1,344	12,102,180	6,450	0	6,450	12,095,730	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	155,503	386,600	151,856	0	151,856	234,744	39%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	144	5,000	588	0	588	4,412	12%
151 40130	COURT COLLECTIONS - PRIOR YRS	28,524	110,000	28,993	0	28,993	81,007	26%
151 40140	INTEREST AND PENALTY	20,151	88,000	19,513	0	19,513	68,487	22%
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	0	2,500	0	0	0	2,500	0%
151 40266	LITIGATION TAX - JAIL	56,413	336,000	39,535	0	39,535	296,465	12%
151 40270	BUSINESS TAX	51	332,000	0	0	0	332,000	0%
151 40320	BANK EXCISE TAX	0	33,000	0	0	0	33,000	0%
151 40---	TOTAL LOCAL TAXES	262,130	13,573,280	246,935	0	246,935	13,326,345	2%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	304	1,500	327	0	327	1,173	22%
151 41---	TOTAL LICENSES AND PERMITS	304	1,500	327	0	327	1,173	22%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	50,049	164,000	11,448	0	11,448	152,553	7%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151 44---	TOTAL OTHER LOCAL REVENUE	53,841	164,000	11,448	0	11,448	152,553	7%
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	316,275	13,819,780	258,710	0	258,710	13,561,071	2%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	125,000	3,624,490	130,000	0	130,000	3,494,490	4%
151 82120	HIGHWAYS AND STREETS - PRINCIP	244,775	80,987	246,566	0	246,566	-165,579	304%
151 82130	EDUCATION - PRINCIPAL	215,225	3,799,498	223,434	0	223,434	3,576,064	6%
151 82210	GENERAL GOVERNMENT - INTEREST	8,188	1,099,714	6,313	0	6,313	1,093,402	1%
151 82220	HIGHWAYS AND STREETS - INTERE	20,597	78,873	16,925	0	16,925	61,948	21%
151 82230	EDUCATION - INTEREST	20,221	4,251,149	17,161	0	17,161	4,233,988	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	6,060	279,540	8,379	0	8,379	271,161	3%
151 82---		640,066	13,214,251	648,778	0	648,778	12,565,474	5%
99000	OTHER USES							
151 99100	TRANSFERS OUT	0	1,000,000	0	0	0	1,000,000	0%
151 99---	OTHER USES	0	1,000,000	0	0	0	1,000,000	0%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u> <u>YTD TOTAL</u>	<u>2020-21</u> <u>BUDGET</u>	<u>YTD RECD/</u> <u>SPENT</u>	<u>OPEN POS</u>	<u>2020-21</u> <u>TOTAL</u>	<u>REMAINING</u> <u>BUDGET</u>	<u>% BUDGET</u> <u>USED</u>
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	640,066	14,214,251	648,778	0	648,778	13,565,474	5%
151	----- GENERAL DEBT SERVICE FUND	-323,791	-394,471	-390,068	0	-390,068	-4,403	99%
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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	1,035	1,800	236	0	236	1,564	13%
152 44---	TOTAL OTHER LOCAL REVENUE	1,035	1,800	236	0	236	1,564	13%
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	1,035	261,800	236	0	236	261,564	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	-237,840	3,800	-240,414	0	-240,414	244,214	-6,327%
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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
171		GENERAL CAPITAL PROJECTS FUND							
R		Revenue							
40000		TOTAL LOCAL TAXES							
171	40110	CURRENT PROPERTY TAX	690	981,260	3,581	0	3,581	977,679	0%
171	40120	TRUSTEE COLLECTIONS - PRIOR YR	79,907	31,350	82,084	0	82,084	-50,734	262%
171	40125	TRUSTEE COLLECTIONS - BANKRUPT	133	0	394	0	394	-394	0%
171	40130	COURT COLLECTIONS - PRIOR YRS	14,651	9,000	15,672	0	15,672	-6,672	174%
171	40140	INTEREST AND PENALTY	10,460	7,200	10,593	0	10,593	-3,393	147%
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	0	150	404	0	404	-254	269%
171	40270	BUSINESS TAX	27	27,000	0	0	0	27,000	0%
171	40320	BANK EXCISE TAX	0	2,700	0	0	0	2,700	0%
171	40---	TOTAL LOCAL TAXES	105,868	1,072,573	112,728	0	112,728	959,845	11%
41000		TOTAL LICENSES AND PERMITS							
171	41110	MARRIAGE LICENSE	160	75	12	0	12	63	16%
171	41---	TOTAL LICENSES AND PERMITS	160	75	12	0	12	63	16%
44000		TOTAL OTHER LOCAL REVENUE							
171	44110	INVESTMENT INCOME	90,971	226,000	19,063	0	19,063	206,937	8%
171	44120	LEASE/RENTALS	0	53,250	0	0	0	53,250	0%
171	44---	TOTAL OTHER LOCAL REVENUE	90,971	279,250	19,063	0	19,063	260,187	7%
46000		STATE OF TENNESSEE							
171	46310	HEALTH DEPARTMENT PROGRAMS	20,000	0	0	0	0	0	0%
171	46---	STATE OF TENNESSEE	20,000	0	0	0	0	0	0%
171	-----	Revenue	216,999	1,351,898	131,803	0	131,803	1,220,095	10%
E		Expense							
91000									
171	91110	GENERAL ADMINISTRATION PROJECT	2,243	1,754,500	129,777	0	129,777	1,624,723	7%
171	91120	ADMINISTRATION OF JUSTICE PROJ	0	35,000	0	0	0	35,000	0%
171	91130	PUBLIC SAFETY PROJECTS	0	3,922,000	0	0	0	3,922,000	0%
171	91150	SOCIAL, CULTURAL AND RECREATIO	3,000	2,142,000	0	0	0	2,142,000	0%
171	91300	EDUCATION CAPITAL PROJECTS	923,843	0	0	0	0	0	0%
171	91---		929,086	7,853,500	129,777	0	129,777	7,723,723	2%
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	929,086	8,603,500	129,777	0	129,777	8,473,723	2%

<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							
-								
00000								
171	----- GENERAL CAPITAL PROJECTS FUND	-712,087	-7,251,602	2,026	0	2,026	-7,253,628	0%
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Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
177		EDUCATION CAPITAL PROJECTS							
R		Revenue							
40000		TOTAL LOCAL TAXES							
177	40110	CURRENT PROPERTY TAX	0	5,560,460	0	0	0	5,560,460	0%
177	40120	TRUSTEE COLLECTIONS - PRIOR YR	0	177,650	0	0	0	177,650	0%
177	40130	COURT COLLECTIONS - PRIOR YRS	0	51,000	0	0	0	51,000	0%
177	40140	INTEREST AND PENALTY	0	40,800	0	0	0	40,800	0%
177	40161	PILOT - TVA	0	640	0	0	0	640	0%
177	40162	PILOT - LOCAL UTILITIES	0	78,200	0	0	0	78,200	0%
177	40163	PILOT - OTHER	0	850	0	0	0	850	0%
177	40270	BUSINESS TAX	0	153,000	0	0	0	153,000	0%
177	40320	BANK EXCISE TAX	0	15,300	0	0	0	15,300	0%
177	40---	TOTAL LOCAL TAXES	0	6,077,900	0	0	0	6,077,900	0%
41000		TOTAL LICENSES AND PERMITS							
177	41110	MARRIAGE LICENSE	0	425	70	0	70	355	16%
177	41---	TOTAL LICENSES AND PERMITS	0	425	70	0	70	355	16%
177	-----	Revenue	0	6,078,325	70	0	70	6,078,255	0%
E		Expense							
91000									
177	91300	EDUCATION CAPITAL PROJECTS	0	4,722,500	1	0	1	4,722,499	0%
177	91---		0	4,722,500	1	0	1	4,722,499	0%
95000		CAPITAL PROJECTS - DONATED							
177	95100	CAP PROJ - DONATED TO SCHOOLS	0	1,096,000	0	0	0	1,096,000	0%
177	95---	CAPITAL PROJECTS - DONATED	0	1,096,000	0	0	0	1,096,000	0%
99000		OTHER USES							
177	99100	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177	99---	OTHER USES	0	250,000	0	0	0	250,000	0%
177	-----	Expense	0	6,068,500	1	0	1	6,068,499	0%
177	-----	EDUCATION CAPITAL PROJECTS	0	9,825	69	0	69	9,756	1%

Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
263		SELF-INSURANCE FUND							
R		Revenue							
43000		CHARGES FOR CURRENT SERVICES							
263	43101	SELF-INSURANCE PREMIUMS/CONTRI	1,094,952	6,442,000	1,075,180	0	1,075,180	5,366,821	17%
263	43---	CHARGES FOR CURRENT SERVICES	1,094,952	6,442,000	1,075,180	0	1,075,180	5,366,821	17%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	20,462	67,500	6,624	0	6,624	60,876	10%
263	44160	RETIREE INSURANCE PAYMENTS	6,220	60,000	6,880	0	6,880	53,120	11%
263	44---	TOTAL OTHER LOCAL REVENUE	26,682	127,500	13,504	0	13,504	113,996	11%
263	-----	Revenue	1,121,634	6,569,500	1,088,684	0	1,088,684	5,480,817	17%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	416,468	6,428,280	550,311	14,508	564,819	5,863,461	9%
263	58---	OTHER GENERAL GOVERNMENT	416,468	6,428,280	550,311	14,508	564,819	5,863,461	9%
263	-----	Expense	416,468	6,428,280	550,311	14,508	564,819	5,863,461	9%
263	-----	SELF-INSURANCE FUND	705,166	141,220	538,373	-14,508	523,865	-382,644	371%
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Number of Accounts: 1377

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

Revenue Comparison

Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
101	GENERAL FUND							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	0.01	2,398	0	11,680	9,282	21,914,750	0.05
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	39.66	277,626	103,057	274,979	-2,646	700,000	39.28
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	3.28	328	923	1,205	877	10,000	12.05
101 40130	COURT COLLECTIONS - PRIOR YRS	20.37	50,918	33,298	52,501	1,583	200,000	26.25
101 40140	INTEREST AND PENALTY	21.22	36,080	17,549	35,430	-650	160,000	22.14
101 40161	PILOT - TVA	0.00	0	0	0	0	1,800	0.00
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	320,000	0.00
101 40163	PILOT - OTHER	0.00	0	0	0	0	5,000	0.00
101 40210	LOCAL OPTION SALES TAX	0.00	0	0	0	0	18,000	0.00
101 40250	LITIGATION TAX - GENERAL	14.76	29,518	11,042	22,390	-7,127	190,000	11.78
101 40260	LITIGATION TAX - SPECIAL PURPO	16.99	3,398	1,259	2,503	-896	0	0.00
101 40268	LITIGATION TAX - COURT SECURIT	15.87	38,099	12,575	25,872	-12,227	240,000	10.78
101 40270	BUSINESS TAX	0.01	92	0	0	-92	600,000	0.00
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	11.19	36,914	35,969	71,010	34,097	345,000	20.58
101 40390	OTHER STATUTORY LOCAL TAXES	14.57	24,035	7,249	15,290	-8,744	165,000	9.27
101 40---	TOTAL LOCAL TAXES	1.98	499,406	222,921	512,860	13,457	24,929,550	2.06
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	21.85	546	275	592	46	2,500	23.68
101 41140	CABLE TV FRANCHISE	0.00	0	0	0	0	520,000	0.00
101 41520	BUILDING PERMITS	19.89	35,808	39,633	70,864	35,056	200,000	35.43
101 41590	OTHER PERMITS	14.63	1,170	5,085	5,085	3,915	12,000	42.38
101 41---	TOTAL LICENSES AND PERMITS	5.28	37,524	44,993	76,541	39,017	734,500	10.42
42000	FINES							
101 42110	FINES	0.00	80	63	139	59	0	0.00
101 42210	FINES	14.94	553	80	412	-141	3,700	11.13
101 42220	OFFICERS COSTS	11.77	4,766	1,661	5,413	647	40,500	13.37
101 42241	DRUG COURT FEES	9.05	172	67	182	10	1,900	9.60
101 42250	JAIL FEES	25.76	3,375	1,042	3,513	138	13,100	26.82
101 42280	DUI TREATMENT FINES	35.63	356	48	238	-119	1,000	23.75
101 42290	DATA ENTRY FEE -CRIMINAL COURT	13.01	1,067	491	1,663	596	8,200	20.28
101 42291	COURTROOM SECURITY FEE	14.35	4,434	2,776	4,609	175	30,900	14.92
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	16.87	675	319	1,079	404	4,000	26.98
101 42310	FINES	15.58	10,158	4,536	52,386	42,227	65,200	80.35
101 42320	OFFICERS COSTS	18.15	17,536	5,074	12,677	-4,859	96,600	13.12
101 42330	GAME AND FISH FINES	1.50	5	0	0	-5	300	0.00
101 42341	DRUG COURT FEES	26.71	2,190	1,044	1,768	-422	8,200	21.56
101 42350	JAIL FEES	11.99	16,793	8,956	21,362	4,569	140,000	15.26
101 42380	DUI TREATMENT FINES	21.52	2,949	1,191	2,991	42	13,700	21.83
101 42390	DATA ENTRY FEE-GENERAL SESSION	14.34	5,981	1,783	4,188	-1,794	41,700	10.04
101 42391	COURTROOM SECURITY FEE	15.31	582	302	658	77	3,800	17.32
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	14.80	6,068	3,044	6,491	424	41,000	15.83
101 42410	FINES	23.75	71	0	10	-62	300	3.17
101 42420	OFFICERS COSTS	6.33	76	152	318	242	1,200	26.52
101 42490	DATA ENTRY FEE-JUVENILE COURT	17.25	276	24	140	-136	1,600	8.75
101 42520	OFFICERS COST	8.01	480	239	439	-42	6,000	7.32
101 42530	DATA ENTRY FEE-CHANCERY COURT	23.85	954	484	914	-40	4,000	22.85
101 42591	COURTROOM SECURITY FEE	18.40	92	6	42	-50	500	8.40

Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	8.63	4,349	38	8,355	4,006	50,400	16.58
101 42---	FINES	14.54	84,038	33,420	129,987	45,946	577,800	22.50
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	0.00	0	0	0	0	13,000	0.00
101 43350	COPY FEES	11.80	118	150	272	154	1,000	27.18
101 43360	LIBRARY FEES	20.82	4,164	0	0	-4,164	20,000	0.00
101 43365	ARCHIVES & RECORDS MANAGEMENT	16.39	44,246	26,406	60,850	16,604	241,485	25.20
101 43370	TELEPHONE COMMISSIONS	7.30	12,408	0	22,753	10,345	170,000	13.38
101 43382	ELECTRONIC CITATION FEE	0.00	481	160	342	-140	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	18.40	7,360	4,582	9,334	1,974	40,000	23.34
101 43394	DATA PROCESSING FEE - SHERIFF	16.01	1,281	391	913	-368	8,000	11.41
101 43395	SEXUAL OFFENDER REGISTR FEE	12.86	450	450	1,350	900	3,000	45.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	23.43	2,109	2,247	3,588	1,479	12,000	29.90
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	14.29	1,000	700	1,500	500	7,000	21.43
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	585	520	1,230	645	3,500	35.14
101 43990	OTHER CHARGES FOR SERVICES	0.04	40	0	0	-40	90,000	0.00
101 43---	CHARGES FOR CURRENT SERVICES	11.74	74,242	35,606	102,132	27,889	608,985	16.77
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	100.28	120,341	12,177	28,014	-92,327	315,000	8.89
101 44120	LEASE/RENTALS	20.78	8,250	5,139	10,152	1,902	62,500	16.24
101 44131	COMMISSARY SALES	0.00	0	0	0	0	50,000	0.00
101 44140	SALE OF MAPS	0.00	125	0	0	-125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	12.56	3,140	2,932	4,305	1,165	25,000	17.22
101 44570	CONTRIBUTIONS & GIFTS	3.33	100	0	0	-100	0	0.00
101 44990	OTHER LOCAL REVENUES	0.00	363	0	0	-363	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	54.52	132,319	20,248	42,471	-89,848	452,500	9.39
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	18.85	226,150	183,017	379,241	153,091	1,250,000	30.34
101 45520	CIRCUIT COURT CLERK	12.58	92,482	34,762	140,227	47,745	725,000	19.34
101 45540	GENERAL SESSIONS COURT CLERK	14.24	173,685	81,647	172,100	-1,585	1,100,000	15.65
101 45550	CLERK AND MASTER	16.93	84,652	44,346	82,345	-2,307	450,000	18.30
101 45560	JUVENILE COURT CLERK	21.02	3,364	379	1,673	-1,691	15,000	11.15
101 45580	REGISTER	19.49	121,824	72,940	153,260	31,435	600,000	25.54
101 45610	TRUSTEE	9.83	245,690	77,434	151,522	-94,168	2,350,000	6.45
101 45---	FEES RECEIVED FROM COUNTY OFFI	13.95	947,847	494,525	1,080,368	132,520	6,490,000	16.65
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0.00	0	0	0	0	18,800	0.00
101 46190	OTHER GENERAL GOVERNMENT GRANT	0.00	0	-1,764	-1,764	-1,764	0	0.00
101 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	65,647	110,910	110,910	1,141,589	9.72
101 46430	LITTER PROGRAM	0.00	0	0	0	0	72,000	0.00
101 46820	INCOME TAX	0.00	0	0	0	0	60,000	0.00
101 46830	BEER TAX	0.00	0	0	0	0	20,000	0.00

Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46835	VEHICLE CERT OF TITLE FEE	8.60	1,570	0	1,013	-558	17,000	5.96
101 46840	ALCOHOLIC BEVERAGE TAX	9.75	17,066	0	0	-17,066	180,000	0.00
101 46852	STATE REVENUE SHARING - TELECO	0.00	0	0	0	0	230,000	0.00
101 46915	CONTRACTED PRISONER BOARDING	0.00	0	0	0	0	2,000,000	0.00
101 46960	REGISTRAR SALARY SUPP - ELECT	0.00	0	0	0	0	15,200	0.00
101 46980	OTHER STATE GRANTS	0.00	0	0	0	0	11,200	0.00
101 46990	OTHER STATE REVENUES	0.02	100	1,877,659	1,877,824	1,877,724	710,000	264.48
101 46---	STATE OF TENNESSEE	0.40	18,736	1,941,542	1,987,983	1,969,246	4,475,789	44.42
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	0.00	0	0	0	0	128,000	0.00
101 47250	LAW ENFORCEMENT GRANTS	0.00	4,279	1,097	1,097	-3,183	14,772	7.42
101 47303	TSLA CARES TECHNOLOGY GRANT	0.00	0	0	0	0	3,943	0.00
101 47304	STATE CARES ACT FUNDING (1.9M)	0.00	0	0	0	0	1,929,105	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	5.90	85,019	0	7,600	-77,419	1,352,000	0.56
101 47---	FEDERAL GOVERNMENT	5.47	89,298	1,097	8,697	-80,602	3,490,320	0.25
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0.00	0	0	0	0	13,500	0.00
101 48140	CONTRACTED SERVICES	0.00	0	0	0	0	132,000	0.00
101 48990	OTHER REVENUE	25.36	8,878	0	0	-8,878	35,000	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	4.19	8,878	0	0	-8,878	180,500	0.00
49000	OTHER SOURCES (NON-REVENUE)							
101 49800	TRANSFERS IN	0.00	0	0	0	0	2,000,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	0.00	0	0	21,750	21,750	84,200	25.83
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	21,750	21,750	2,184,200	1.00
101 -----	GENERAL FUND	4.52	1,892,288	2,794,352	3,962,789	2,070,497	44,124,144	8.98
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Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
116	SOLID WASTE/SANITATION							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	0.01	106	0	523	417	981,260	0.05
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	61.08	12,216	4,615	12,314	97	31,000	39.72
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.23	11	34	46	35	500	9.14
116 40130	COURT COLLECTIONS - PRIOR YRS	22.41	2,241	1,491	2,351	110	9,000	26.12
116 40140	INTEREST AND PENALTY	31.83	1,591	781	1,581	-10	7,200	21.96
116 40161	PILOT - TVA	0.00	0	0	0	0	100	0.00
116 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	14,000	0.00
116 40163	PILOT - OTHER	0.00	0	0	0	0	200	0.00
116 40270	BUSINESS TAX	0.02	4	0	0	-4	27,000	0.00
116 40320	BANK EXCISE TAX	0.00	0	0	0	0	3,000	0.00
116 40---	TOTAL LOCAL TAXES	1.52	16,169	6,921	16,815	645	1,073,260	1.57
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	24.22	24	12	27	2	100	26.51
116 41---	TOTAL LICENSES AND PERMITS	24.22	24	12	27	2	100	26.51
43000	CHARGES FOR CURRENT SERVICES							
116 43114	SOLID WASTE DISPOSAL FEE	0.00	0	0	0	0	2,000	0.00
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	3.74	2,807	-636	519	-2,287	90,000	0.58
116 43---	CHARGES FOR CURRENT SERVICES	3.74	2,807	-636	519	-2,287	92,000	0.56
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	114.10	2,282	113	377	-1,905	5,200	7.25
116 44145	SALE OF RECYCLED MATERIALS	6.45	9,673	9,986	10,242	569	100,000	10.24
116 44---	TOTAL OTHER LOCAL REVENUE	7.87	11,955	10,099	10,619	-1,336	105,200	10.09
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	0.00	0	0	0	0	90,000	0.00
116 46---	STATE OF TENNESSEE	0.00	0	0	0	0	90,000	0.00
49000	OTHER SOURCES (NON-REVENUE)							
116 49800	TRANSFERS IN	0.00	0	0	0	0	150,000	0.00
116 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	0	150,000	0.00
116 -----	SOLID WASTE/SANITATION	2.24	30,955	16,396	27,980	-2,976	1,510,560	1.85
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Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
122	DRUG FUND							
42000	FINES							
122 42240	DRUG CONTROL FINES	12.05	603	324	424	-179	3,000	14.14
122 42340	DRUG CONTROL FINES	23.12	2,312	991	1,045	-1,266	7,000	14.94
122 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0	0	0	0	10,000	0.00
122 42990	OTHER FINES, FORFEITURES, AND	0.00	0	0	0	0	200	0.00
122 42---	FINES	4.86	2,915	1,315	1,469	-1,445	20,200	7.28
44000	TOTAL OTHER LOCAL REVENUE							
122 44110	INVESTMENT INCOME	0.00	3,000	300	626	-2,374	7,000	8.94
122 44990	OTHER LOCAL REVENUES	139.53	6,000	0	0	-6,000	7,000	0.00
122 44---	TOTAL OTHER LOCAL REVENUE	209.31	9,000	300	626	-8,374	14,000	4.47
122 -----	DRUG FUND	18.53	11,915	1,615	2,095	-9,819	34,200	6.13
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Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
131	HIGHWAY FUND							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	0.01	510	0	2,441	1,931	4,578,690	0.05
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	51.32	59,021	21,534	57,459	-1,563	146,000	39.36
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1.37	69	193	253	184	5,000	5.05
131 40130	COURT COLLECTIONS - PRIOR YRS	21.65	10,825	6,958	10,970	146	42,000	26.12
131 40140	INTEREST AND PENALTY	21.85	7,648	3,668	7,404	-244	34,000	21.78
131 40161	PILOT - TVA	0.00	0	0	0	0	400	0.00
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	67,500	0.00
131 40163	PILOT - OTHER	0.00	0	0	0	0	17,000	0.00
131 40270	BUSINESS TAX	0.01	19	0	0	-19	125,000	0.00
131 40280	MINERAL SEVERANCE TAX	0.00	0	0	0	0	18,000	0.00
131 40320	BANK EXCISE TAX	0.00	0	0	0	0	13,000	0.00
131 40---	TOTAL LOCAL TAXES	1.54	78,092	32,353	78,527	435	5,046,590	1.56
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	14.42	115	58	124	8	700	17.67
131 41---	TOTAL LICENSES AND PERMITS	14.42	115	58	124	8	700	17.67
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	338.64	47,409	5,015	10,926	-36,483	125,000	8.74
131 44120	LEASE/RENTALS	10.90	15,255	11,290	15,523	268	135,000	11.50
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	682	0	235	-447	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	0	0	0	0	10,000	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	41.13	63,346	16,305	26,684	-36,662	270,000	9.88
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	0	0	912,680	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	0.00	0	0	0	0	3,000,000	0.00
131 46930	PETROLEUM SPECIAL TAX	0.00	0	0	0	0	73,940	0.00
131 46---	STATE OF TENNESSEE	0.00	0	0	0	0	3,986,620	0.00
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	2,913	0	0	-2,913	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	2,913	0	0	-2,913	0	0.00
131 -----	HIGHWAY FUND	1.62	144,466	48,716	105,335	-39,132	9,303,910	1.13

Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
151	GENERAL DEBT SERVICE FUND							
40000	TOTAL LOCAL TAXES							
151 40110	CURRENT PROPERTY TAX	0.01	1,344	0	6,450	5,107	12,102,180	0.05
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	69.11	155,503	56,913	151,856	-3,647	386,600	39.28
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.88	144	434	588	444	5,000	11.76
151 40130	COURT COLLECTIONS - PRIOR YRS	25.93	28,524	18,389	28,993	469	110,000	26.36
151 40140	INTEREST AND PENALTY	33.59	20,151	9,647	19,513	-638	88,000	22.17
151 40161	PILOT - TVA	0.00	0	0	0	0	1,000	0.00
151 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	177,000	0.00
151 40163	PILOT - OTHER	0.00	0	0	0	0	2,500	0.00
151 40266	LITIGATION TAX - JAIL	16.79	56,413	19,962	39,535	-16,878	336,000	11.77
151 40270	BUSINESS TAX	0.02	51	0	0	-51	332,000	0.00
151 40320	BANK EXCISE TAX	0.00	0	0	0	0	33,000	0.00
151 40---	TOTAL LOCAL TAXES	1.97	262,130	105,345	246,935	-15,194	13,573,280	1.82
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	20.28	304	152	327	23	1,500	21.80
151 41---	TOTAL LICENSES AND PERMITS	20.28	304	152	327	23	1,500	21.80
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	71.50	50,049	5,323	11,448	-38,602	164,000	6.98
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	3,792	0	0	-3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	76.92	53,841	5,323	11,448	-42,394	164,000	6.98
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0.00	0	0	0	0	81,000	0.00
151 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	0	81,000	0.00
151 -----	GENERAL DEBT SERVICE FUND	2.35	316,275	110,820	258,710	-57,565	13,819,780	1.87
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Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
152	RURAL DEBT SERVICE							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	0.00	1,035	9	236	-798	1,800	13.14
152 44---	TOTAL OTHER LOCAL REVENUE	0.00	1,035	9	236	-798	1,800	13.14
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0.00	0	0	0	0	260,000	0.00
152 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	0	260,000	0.00
152 -----	RURAL DEBT SERVICE	0.40	1,035	9	236	-798	261,800	0.09
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Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	0.01	690	0	3,581	2,891	981,260	0.36
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	39.95	79,907	30,763	82,084	2,176	31,350	261.83
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	133	308	394	261	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	16.28	14,651	9,940	15,672	1,021	9,000	174.13
171 40140	INTEREST AND PENALTY	23.24	10,460	5,248	10,593	133	7,200	147.13
171 40161	PILOT - TVA	0.00	0	0	0	0	113	0.00
171 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	13,800	0.00
171 40163	PILOT - OTHER	0.00	0	0	404	404	150	269.12
171 40270	BUSINESS TAX	0.04	27	0	0	-27	27,000	0.00
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	2,700	0.00
171 40---	TOTAL LOCAL TAXES	1.51	105,868	46,259	112,728	6,859	1,072,573	10.51
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	31.93	160	12	12	-147	75	16.44
171 41---	TOTAL LICENSES AND PERMITS	31.93	160	12	12	-147	75	16.44
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	72.78	90,971	8,899	19,063	-71,909	226,000	8.43
171 44120	LEASE/RENTALS	0.00	0	0	0	0	53,250	0.00
171 44---	TOTAL OTHER LOCAL REVENUE	72.78	90,971	8,899	19,063	-71,909	279,250	6.83
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	2.86	20,000	0	0	-20,000	0	0.00
171 46---	STATE OF TENNESSEE	2.86	20,000	0	0	-20,000	0	0.00
171 -----	GENERAL CAPITAL PROJECTS FUND	2.59	216,999	55,170	131,803	-85,197	1,351,898	9.75
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Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
177	EDUCATION CAPITAL PROJECTS							
40000	TOTAL LOCAL TAXES							
177 40110	CURRENT PROPERTY TAX	0.00	0	0	0	0	5,560,460	0.00
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0.00	0	0	0	0	177,650	0.00
177 40130	COURT COLLECTIONS - PRIOR YRS	0.00	0	0	0	0	51,000	0.00
177 40140	INTEREST AND PENALTY	0.00	0	0	0	0	40,800	0.00
177 40161	PILOT - TVA	0.00	0	0	0	0	640	0.00
177 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	78,200	0.00
177 40163	PILOT - OTHER	0.00	0	0	0	0	850	0.00
177 40270	BUSINESS TAX	0.00	0	0	0	0	153,000	0.00
177 40320	BANK EXCISE TAX	0.00	0	0	0	0	15,300	0.00
177 40---	TOTAL LOCAL TAXES	0.00	0	0	0	0	6,077,900	0.00
41000	TOTAL LICENSES AND PERMITS							
177 41110	MARRIAGE LICENSE	0.00	0	70	70	70	425	16.44
177 41---	TOTAL LICENSES AND PERMITS	0.00	0	70	70	70	425	16.44
177 -----	EDUCATION CAPITAL PROJECTS	0.00	0	70	70	70	6,078,325	0.00
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Fnd Acct	Description	2019-20 % OF BUDGET	2019-20 YTD	2020-21 August	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2020-21 % OF BUDGET
263	SELF-INSURANCE FUND							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	16.79	1,094,952	537,594	1,075,180	-19,772	6,442,000	16.69
263 43---	CHARGES FOR CURRENT SERVICES	16.79	1,094,952	537,594	1,075,180	-19,772	6,442,000	16.69
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	102.31	20,462	3,190	6,624	-13,838	67,500	9.81
263 44160	RETIREE INSURANCE PAYMENTS	23.04	6,220	3,605	6,880	660	60,000	11.47
263 44---	TOTAL OTHER LOCAL REVENUE	55.59	26,682	6,795	13,504	-13,178	127,500	10.59
263 -----	SELF-INSURANCE FUND	17.07	1,121,634	544,389	1,088,684	-32,950	6,569,500	16.57
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Number of Accounts: 199

***** 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	11,250	67,500	10,875	0	10,875	56,625	16%
101	51100	199	OTHER PER DIEM & FEES	200	1,200	200	0	200	1,000	17%
101	51100	201	SOCIAL SECURITY	710	4,200	687	0	687	3,513	16%
101	51100	204	PENSIONS	596	3,600	596	0	596	3,004	17%
101	51100	212	EMPLOYER MEDICARE	166	990	161	0	161	829	16%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,400	100	2,300	2,400	0	100%
101	51100	320	DUES AND MEMBERSHIPS	7,270	10,060	5,916	0	5,916	4,144	59%
101	51100	334	MAINTENANCE AGREEMENTS	3,000	6,600	3,700	2,795	6,495	105	98%
101	51100	355	TRAVEL	0	8,000	0	0	0	8,000	0%
101	51100	356	TUITION/REGISTRATION FEES	0	1,770	140	0	140	1,630	8%
101	51100	399	OTHER CONTRACTED SERVICES	2,400	0	0	0	0	0	0%
101	51100	422	FOOD SUPPLIES	0	2,000	0	0	0	2,000	0%
101	51100	599	OTHER CHARGES	700	1,000	0	0	0	1,000	0%
101	51100	---	COUNTY COMMISSION	26,292	109,320	22,375	5,095	27,470	81,850	25%
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	21,724	134,856	22,476	0	22,476	112,380	17%
101	51300	103	ASSISTANT(S)	8,314	55,700	8,481	0	8,481	47,219	15%
101	51300	201	SOCIAL SECURITY	1,854	11,820	1,906	0	1,906	9,914	16%
101	51300	204	PENSIONS	2,887	18,320	2,975	0	2,975	15,345	16%
101	51300	205	EMPLOYEE HEALTH INSURANCE	3,519	21,120	3,519	0	3,519	17,601	17%
101	51300	212	EMPLOYER MEDICARE	434	2,770	446	0	446	2,324	16%
101	51300	299	OTHER FRINGE BENEFITS	300	6,600	222	0	222	6,378	3%
101	51300	307	COMMUNICATION	30	2,500	46	0	46	2,454	2%
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	500	1,480	1,980	180	92%
101	51300	348	POSTAL CHARGES	0	300	0	0	0	300	0%
101	51300	351	RENTALS	3,516	3,550	562	2,954	3,516	34	99%
101	51300	355	TRAVEL	29	4,000	0	0	0	4,000	0%
101	51300	356	TUITION/REGISTRATION FEES	135	100	0	0	0	100	0%
101	51300	414	DUPLICATING SUPPLIES	55	150	116	0	116	34	77%
101	51300	435	OFFICE SUPPLIES	64	300	0	0	0	300	0%
101	51300	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
101	51300	---	COUNTY MAYOR/EXECUTIVE	46,721	268,246	43,249	4,434	47,683	220,563	18%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	14,147	156,600	21,626	0	21,626	134,974	14%
101	51400	133	PARAPROFESSIONALS	6,403	49,850	7,350	0	7,350	42,500	15%
101	51400	201	SOCIAL SECURITY	1,571	12,800	1,729	0	1,729	11,071	14%
101	51400	204	PENSIONS	2,535	19,840	2,785	0	2,785	17,055	14%
101	51400	205	EMPLOYEE HEALTH INSURANCE	3,519	21,120	3,519	0	3,519	17,601	17%
101	51400	212	EMPLOYER MEDICARE	367	3,000	404	0	404	2,596	13%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	200	200	4	196	200	0	100%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	320	DUES AND MEMBERSHIPS	100	1,200	150	0	150	1,050	13%
101	51400	331	LEGAL SERVICES	105	50,000	0	0	0	50,000	0%
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	0	200	0	0	0	200	0%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	0	3,200	0	154	154	3,046	5%
101	51400	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	51400	356	TUITION/REGISTRATION FEES	0	1,000	0	0	0	1,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	263	1,500	248	0	248	1,252	17%
101	51400	437	PERIODICALS	5,013	4,500	284	4,221	4,506	-6	100%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	400	0	0	0	400	0%
101	51400	---	COUNTY ATTORNEY	43,306	328,160	38,256	4,571	42,828	285,332	13%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	13,990	86,845	14,474	0	14,474	72,371	17%
101	51500	106	DEPUTY(IES)	25,841	176,200	27,309	0	27,309	148,891	15%
101	51500	169	PART-TIME PERSONNEL	0	39,770	53,882	0	53,882	-14,112	135%
101	51500	192	ELECTION COMMISSION	0	20,500	0	0	0	20,500	0%
101	51500	193	ELECTION WORKERS	0	115,240	33,685	0	33,685	81,555	29%
101	51500	201	SOCIAL SECURITY	2,264	27,190	5,606	0	5,606	21,584	21%
101	51500	204	PENSIONS	3,389	25,280	3,971	0	3,971	21,309	16%
101	51500	205	EMPLOYEE HEALTH INSURANCE	10,152	74,900	12,483	0	12,483	62,417	17%
101	51500	212	EMPLOYER MEDICARE	529	6,360	1,334	0	1,334	5,026	21%
101	51500	299	OTHER FRINGE BENEFITS	213	400	111	0	111	289	28%
101	51500	307	COMMUNICATION	200	50	0	200	200	-150	400%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	370	800	186	624	810	-10	101%
101	51500	317	DATA PROCESSING SERVICES	6,100	20,200	4,395	4,405	8,800	11,400	44%
101	51500	320	DUES AND MEMBERSHIPS	0	600	0	0	0	600	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	7,000	8,200	3,363	4,137	7,500	700	91%
101	51500	334	MAINTENANCE AGREEMENTS	19,030	21,000	19,602	1,160	20,762	238	99%
101	51500	348	POSTAL CHARGES	7,000	14,000	0	13,500	13,500	500	96%
101	51500	349	PRINTING, STATIONERY AND FORMS	6,000	15,900	10,184	2,216	12,400	3,500	78%
101	51500	350	INTERNET CONNECTIVITY	0	0	181	569	750	-750	0%
101	51500	351	RENTALS	1,850	49,952	14,318	21,257	35,575	14,377	71%
101	51500	355	TRAVEL	1,066	8,000	662	0	662	7,338	8%
101	51500	356	TUITION/REGISTRATION FEES	0	3,500	0	0	0	3,500	0%
101	51500	399	OTHER CONTRACTED SERVICES	0	8,100	0	0	0	8,100	0%
101	51500	411	DATA PROCESSING SUPPLIES	3,500	13,100	1,321	6,728	8,049	5,051	61%
101	51500	414	DUPLICATING SUPPLIES	0	900	360	0	360	540	40%
101	51500	415	ELECTRICITY	0	0	909	0	909	-909	0%
101	51500	435	OFFICE SUPPLIES	2,134	4,200	740	1,908	2,649	1,551	63%
101	51500	437	PERIODICALS	200	0	0	200	200	-200	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	0	3,030	3,030	-3,030	0%
101	51500	---	ELECTION COMMISSION	120,112	752,587	219,291	59,934	279,226	473,361	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							
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	15,545	96,494	16,082	0	16,082	80,412	17%
101	51600	106	DEPUTY(IES)	38,526	256,000	39,296	0	39,296	216,704	15%
101	51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101	51600	169	PART-TIME PERSONNEL	1,534	14,700	2,080	0	2,080	12,620	14%
101	51600	201	SOCIAL SECURITY	3,198	23,230	3,296	0	3,296	19,934	14%
101	51600	204	PENSIONS	5,196	33,880	5,322	0	5,322	28,558	16%
101	51600	205	EMPLOYEE HEALTH INSURANCE	15,327	87,000	14,499	0	14,499	72,501	17%
101	51600	212	EMPLOYER MEDICARE	748	5,440	771	0	771	4,669	14%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	19	300	19	0	19	281	6%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	500	27	473	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	18,330	692	19,022	2,628	88%
101	51600	348	POSTAL CHARGES	1,500	1,500	0	1,500	1,500	0	100%
101	51600	351	RENTALS	2,000	2,700	399	1,676	2,075	625	77%
101	51600	355	TRAVEL	282	1,500	0	0	0	1,500	0%
101	51600	356	TUITION/REGISTRATION FEES	0	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	3,931	7,000	1,197	0	1,197	5,803	17%
101	51600	414	DUPLICATING SUPPLIES	0	1,000	795	0	795	205	79%
101	51600	435	OFFICE SUPPLIES	438	10,000	284	4,025	4,309	5,691	43%
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	3,900	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	121,671	572,744	103,399	8,566	111,965	460,779	20%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	7,604	84,100	12,816	0	12,816	71,284	15%
101	51720	105	SUPERVISOR/DIRECTOR	9,711	65,000	9,905	0	9,905	55,095	15%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	420	4,000	600	0	600	3,400	15%
101	51720	201	SOCIAL SECURITY	1,078	9,500	1,384	0	1,384	8,116	15%
101	51720	204	PENSIONS	1,664	14,330	2,184	0	2,184	12,146	15%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	3,159	0	3,159	15,801	17%
101	51720	212	EMPLOYER MEDICARE	252	2,220	324	0	324	1,896	15%
101	51720	320	DUES AND MEMBERSHIPS	0	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	1,500	110	1,390	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	41,241	211,860	30,482	11,140	41,622	170,238	20%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	4,840	32,400	4,935	0	4,935	27,465	15%
101	51750	105	SUPERVISOR/DIRECTOR	9,060	60,600	9,240	0	9,240	51,360	15%
101	51750	189	OTHER SALARIES & WAGES	18,368	89,800	13,675	0	13,675	76,125	15%
101	51750	201	SOCIAL SECURITY	1,857	11,350	1,614	0	1,614	9,736	14%
101	51750	204	PENSIONS	2,870	17,580	2,677	0	2,677	14,903	15%
101	51750	205	EMPLOYEE HEALTH INSURANCE	12,168	54,060	9,009	0	9,009	45,051	17%
101	51750	212	EMPLOYER MEDICARE	434	2,660	378	0	378	2,282	14%

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	307	COMMUNICATION	4,500	5,500	345	5,155	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	300	150	13	137	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	2,800	0	0	0	2,800	0%
101	51750	333	LICENSES	0	0	23	0	23	-23	0%
101	51750	334	MAINTENANCE AGREEMENTS	8,326	10,220	107	9,113	9,220	1,000	90%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	0	500	75	0	75	425	15%
101	51750	348	POSTAL CHARGES	0	1,300	0	0	0	1,300	0%
101	51750	351	RENTALS	5,000	7,500	412	4,868	5,280	2,220	70%
101	51750	355	TRAVEL	432	1,000	226	0	226	774	23%
101	51750	356	TUITION/REGISTRATION FEES	200	1,500	0	0	0	1,500	0%
101	51750	410	CUSTODIAL SUPPLIES	0	0	12	57	69	-69	0%
101	51750	411	DATA PROCESSING SUPPLIES	797	2,000	0	66	66	1,934	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	489	7,511	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	1,006	7,000	0	474	474	6,526	7%
101	51750	437	PERIODICALS	0	500	0	0	0	500	0%
101	51750	451	UNIFORMS	0	1,200	0	0	0	1,200	0%
101	51750	453	VEHICLE PARTS	311	1,500	0	60	60	1,440	4%
101	51750	499	OTHER SUPPLIES AND MATERIALS	0	0	0	55	55	-55	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	15,000	0	0	0	15,000	0%
101	51750	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	4,598	5,500	0	5,540	5,540	-40	101%
101	51750	718	MOTOR VEHICLES	32,844	0	0	0	0	0	0%
101	51750	---	CODES COMPLIANCE	116,357	344,420	45,366	33,036	78,402	266,018	23%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	44,945	63,650	16,312	29,949	46,261	17,389	73%
101	51800	335	MAINTENANCE AND REPAIR BLDG	30,321	25,000	9,312	17,800	27,112	-2,112	108%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	100	5,000	0	0	0	5,000	0%
101	51800	347	PEST CONTROL	2,115	3,000	2,115	0	2,115	885	71%
101	51800	351	RENTALS	5,000	8,200	669	5,831	6,500	1,700	79%
101	51800	361	PERMITS	0	300	120	0	120	180	40%
101	51800	410	CUSTODIAL SUPPLIES	3,240	22,950	1,530	3,407	4,938	18,012	22%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	18,836	190,000	19,306	0	19,306	170,694	10%
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	39	30,000	1,110	0	1,110	28,890	4%
101	51800	454	WATER AND SEWER	1,703	12,500	820	0	820	11,680	7%
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,344	3,000	3,866	5,387	9,253	-6,253	308%
101	51800	502	INSURANCE-BLDG AND CONTENTS	49,530	52,000	30,632	0	30,632	21,368	59%
101	51800	---	COUNTY BUILDINGS	157,287	416,050	85,792	62,424	148,217	267,833	36%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	8,426	56,400	8,592	0	8,592	47,808	15%
101	51900	169	PART-TIME PERSONNEL	2,191	14,500	2,100	0	2,100	12,400	14%
101	51900	189	OTHER SALARIES & WAGES	13,484	96,680	14,741	0	14,741	81,939	15%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51900			OTHER GENERAL ADMINISTRATION							
101	51900	201	SOCIAL SECURITY	1,270	10,400	1,329	0	1,329	9,071	13%
101	51900	204	PENSIONS	2,106	14,720	2,242	0	2,242	12,478	15%
101	51900	205	EMPLOYEE HEALTH INSURANCE	7,866	54,060	9,009	0	9,009	45,051	17%
101	51900	212	EMPLOYER MEDICARE	329	2,440	341	0	341	2,099	14%
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	8,219	45,800	6,402	0	6,402	39,398	14%
101	51900	308	CONSULTANTS	9,800	15,000	0	0	0	15,000	0%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	1,673	6,360	11,077	1,877	12,954	-6,594	204%
101	51900	320	DUES AND MEMBERSHIPS	25	0	0	0	0	0	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	3,034	5,000	158	2,843	3,000	2,000	60%
101	51900	334	MAINTENANCE AGREEMENTS	27,985	79,700	61,406	600	62,006	17,694	78%
101	51900	349	PRINTING, STATIONERY AND FORMS	0	1,500	0	0	0	1,500	0%
101	51900	350	INTERNET CONNECTIVITY	0	4,200	934	3,266	4,200	0	100%
101	51900	351	RENTALS	1,080	1,080	180	810	990	90	92%
101	51900	355	TRAVEL	0	5,000	0	0	0	5,000	0%
101	51900	356	TUITION/REGISTRATION FEES	0	2,000	0	0	0	2,000	0%
101	51900	399	OTHER CONTRACTED SERVICES	3,000	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	1,500	0	0	0	1,500	0%
101	51900	435	OFFICE SUPPLIES	387	1,400	513	59	572	828	41%
101	51900	499	OTHER SUPPLIES AND MATERIALS	305	1,900	3,876	0	3,876	-1,976	204%
101	51900	506	INSURANCE-LIABILITY	66,859	68,500	21,036	0	21,036	47,464	31%
101	51900	510	TRUSTEE'S COMMISSION	14,807	550,000	35,883	0	35,883	514,117	7%
101	51900	511	INSURANCE-VEHICLE/EQUIP	413	1,260	0	0	0	1,260	0%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	256,105	265,000	266,508	0	266,508	-1,508	101%
101	51900	515	LIABILITY CLAIMS	0	1,000	0	0	0	1,000	0%
101	51900	540	TAX RELIEF PROGRAM	274	400,000	902	0	902	399,098	0%
101	51900	599	OTHER CHARGES	0	2,000	0	0	0	2,000	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	429,938	1,764,900	447,268	9,455	456,722	1,308,178	26%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	4,414	30,500	4,648	0	4,648	25,852	15%
101	51910	105	SUPERVISOR/DIRECTOR	9,682	65,100	9,918	0	9,918	55,182	15%
101	51910	169	PART-TIME PERSONNEL	0	9,500	1,440	0	1,440	8,060	15%
101	51910	201	SOCIAL SECURITY	836	6,520	954	0	954	5,566	15%
101	51910	204	PENSIONS	1,355	9,190	1,400	0	1,400	7,790	15%
101	51910	205	EMPLOYEE HEALTH INSURANCE	3,159	18,960	3,159	0	3,159	15,801	17%
101	51910	212	EMPLOYER MEDICARE	195	1,530	223	0	223	1,307	15%
101	51910	304	ARCHITECTS	10,000	100	0	0	0	100	0%
101	51910	307	COMMUNICATION	1,045	960	0	0	0	960	0%
101	51910	312	CONTRACTS - PRIVATE AGENCIES	0	1,000	0	0	0	1,000	0%
101	51910	316	CONTRIBUTIONS	7,500	0	0	0	0	0	0%
101	51910	334	MAINTENANCE AGREEMENTS	2,865	1,835	165	1,610	1,775	60	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	5,000	0	800	800	4,200	16%
101	51910	337	MAINTENANCE AND REPAIR OFF EQP	0	500	0	0	0	500	0%
101	51910	347	PEST CONTROL	361	380	361	0	361	19	95%
101	51910	348	POSTAL CHARGES	0	200	0	0	0	200	0%
101	51910	350	INTERNET CONNECTIVITY	0	1,100	174	871	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	0	400	0	0	0	400	0%
101	51910	415	ELECTRICITY	820	13,000	577	0	577	12,423	4%

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	434	NATURAL GAS	39	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	321	23,760	232	2,657	2,889	20,871	12%
101	51910	454	WATER AND SEWER	51	750	51	0	51	699	7%
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	44,537	241,485	23,442	5,938	29,380	212,105	12%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	14,179	96,870	14,694	0	14,694	82,176	15%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	26,443	210,400	28,974	0	28,974	181,426	14%
101	52100	169	PART-TIME PERSONNEL	0	16,000	1,640	0	1,640	14,360	10%
101	52100	201	SOCIAL SECURITY	2,423	19,550	2,569	0	2,569	16,981	13%
101	52100	204	PENSIONS	3,457	29,530	4,196	0	4,196	25,334	14%
101	52100	205	EMPLOYEE HEALTH INSURANCE	8,258	77,980	12,996	0	12,996	64,984	17%
101	52100	212	EMPLOYER MEDICARE	567	4,690	625	0	625	4,065	13%
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	118	1,500	120	0	120	1,380	8%
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	381	5,459	5,840	160	97%
101	52100	348	POSTAL CHARGES	0	1,000	0	0	0	1,000	0%
101	52100	355	TRAVEL	468	500	0	0	0	500	0%
101	52100	356	TUITION/REGISTRATION FEES	615	2,000	25	0	25	1,975	1%
101	52100	411	DATA PROCESSING SUPPLIES	0	3,895	1,188	212	1,400	2,495	36%
101	52100	414	DUPLICATING SUPPLIES	87	500	145	0	145	355	29%
101	52100	435	OFFICE SUPPLIES	914	2,000	264	0	264	1,736	13%
101	52100	599	OTHER CHARGES	0	700	0	0	0	700	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	2,105	0	526	526	1,579	25%
101	52100	---	ACCOUNTS AND BUDGETS	81,483	518,430	90,148	6,197	96,345	422,085	19%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	9,895	66,200	10,093	0	10,093	56,107	15%
101	52200	122	PURCHASING PERSONNEL	11,643	76,400	11,648	0	11,648	64,752	15%
101	52200	201	SOCIAL SECURITY	1,266	8,850	1,272	0	1,272	7,578	14%
101	52200	204	PENSIONS	2,070	13,710	2,089	0	2,089	11,621	15%
101	52200	205	EMPLOYEE HEALTH INSURANCE	5,535	33,210	5,535	0	5,535	27,675	17%
101	52200	212	EMPLOYER MEDICARE	296	2,070	298	0	298	1,772	14%
101	52200	307	COMMUNICATION	1,200	1,400	125	1,075	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	3,500	229	3,271	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	675	1,000	29	646	675	325	68%
101	52200	348	POSTAL CHARGES	0	400	0	0	0	400	0%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	99	400	0	0	0	400	0%
101	52200	435	OFFICE SUPPLIES	147	1,500	153	0	153	1,347	10%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	679	0	679	-679	0%
101	52200	---	PURCHASING	36,326	209,140	32,150	4,992	37,142	171,998	18%

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							
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	15,545	96,494	16,082	0	16,082	80,412	17%
101	52300	106	DEPUTY(IES)	10,413	80,300	11,246	0	11,246	69,055	14%
101	52300	189	OTHER SALARIES & WAGES	5,795	38,600	5,911	0	5,911	32,689	15%
101	52300	201	SOCIAL SECURITY	1,903	13,360	1,995	0	1,995	11,365	15%
101	52300	204	PENSIONS	3,051	20,700	3,194	0	3,194	17,506	15%
101	52300	205	EMPLOYEE HEALTH INSURANCE	5,490	32,940	5,490	0	5,490	27,450	17%
101	52300	212	EMPLOYER MEDICARE	445	3,130	467	0	467	2,663	15%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	722	700	604	656	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	5,235	5,610	120	5,115	5,235	375	93%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	0	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	1,152	900	276	876	1,152	-252	128%
101	52300	355	TRAVEL	376	1,000	0	0	0	1,000	0%
101	52300	356	TUITION/REGISTRATION FEES	550	800	0	0	0	800	0%
101	52300	411	DATA PROCESSING SUPPLIES	0	875	0	0	0	875	0%
101	52300	414	DUPLICATING SUPPLIES	0	500	0	0	0	500	0%
101	52300	422	FOOD SUPPLIES	0	125	0	123	123	2	98%
101	52300	425	GASOLINE	5,000	1,000	75	925	1,000	0	100%
101	52300	435	OFFICE SUPPLIES	0	2,000	0	128	128	1,872	6%
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	61,080	340,934	47,959	9,583	57,542	283,393	17%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	37,047	273,700	38,997	0	38,997	234,703	14%
101	52310	189	OTHER SALARIES & WAGES	10,678	70,900	11,207	0	11,207	59,694	16%
101	52310	201	SOCIAL SECURITY	2,805	21,370	2,938	0	2,938	18,432	14%
101	52310	204	PENSIONS	4,586	33,120	4,825	0	4,825	28,295	15%
101	52310	205	EMPLOYEE HEALTH INSURANCE	16,515	99,090	16,515	0	16,515	82,575	17%
101	52310	212	EMPLOYER MEDICARE	656	5,000	687	0	687	4,313	14%
101	52310	299	OTHER FRINGE BENEFITS	393	1,200	90	0	90	1,110	8%
101	52310	301	ACCOUNTING SERVICES	40,000	43,950	0	43,950	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	60	540	600	200	75%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	166	1,500	0	0	0	1,500	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	0	0	0	1,200	0%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	2,128	7,000	0	285	285	6,715	4%
101	52310	414	DUPLICATING SUPPLIES	0	1,000	0	0	0	1,000	0%
101	52310	425	GASOLINE	10,000	5,000	281	4,719	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	1,153	6,500	0	227	227	6,273	3%
101	52310	471	SOFTWARE	0	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%

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	---	REAPPRAISAL PROGRAM	129,582	598,190	78,330	53,421	131,751	466,440	22%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	15,545	96,494	16,082	0	16,082	80,412	17%
101	52400	106	DEPUTY(IES)	25,416	174,800	26,242	0	26,242	148,558	15%
101	52400	140	SALARY SUPPLEMENTS	0	3,500	0	0	0	3,500	0%
101	52400	168	TEMPORARY PERSONNEL	2,556	50,000	0	0	0	50,000	0%
101	52400	201	SOCIAL SECURITY	2,482	20,140	2,456	0	2,456	17,684	12%
101	52400	204	PENSIONS	3,936	26,410	4,067	0	4,067	22,343	15%
101	52400	205	EMPLOYEE HEALTH INSURANCE	10,152	55,950	9,324	0	9,324	46,626	17%
101	52400	212	EMPLOYER MEDICARE	592	4,710	574	0	574	4,136	12%
101	52400	307	COMMUNICATION	422	1,500	123	0	123	1,377	8%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	750	225	9	241	250	-25	111%
101	52400	317	DATA PROCESSING SERVICES	28,000	27,650	14,500	13,150	27,650	0	100%
101	52400	320	DUES AND MEMBERSHIPS	766	1,000	798	0	798	202	80%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,000	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,138	27,800	26,922	206	27,128	672	98%
101	52400	348	POSTAL CHARGES	100	2,500	0	100	100	2,400	4%
101	52400	350	INTERNET CONNECTIVITY	0	0	0	300	300	-300	0%
101	52400	351	RENTALS	33,360	32,845	6,291	22,402	28,693	4,152	87%
101	52400	355	TRAVEL	170	3,000	0	0	0	3,000	0%
101	52400	356	TUITION/REGISTRATION FEES	0	400	0	0	0	400	0%
101	52400	414	DUPLICATING SUPPLIES	232	500	0	0	0	500	0%
101	52400	415	ELECTRICITY	218	2,000	189	0	189	1,811	9%
101	52400	434	NATURAL GAS	41	800	21	0	21	779	3%
101	52400	435	OFFICE SUPPLIES	491	6,609	1,561	0	1,561	5,048	24%
101	52400	499	OTHER SUPPLIES AND MATERIALS	39	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	52400	719	OFFICE EQUIPMENT	0	450	0	405	405	45	90%
101	52400	---	COUNTY TRUSTEE'S OFFICE	153,406	544,083	109,159	38,804	147,963	396,120	27%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	15,545	96,494	16,082	0	16,082	80,412	17%
101	52500	106	DEPUTY(IES)	75,393	538,700	78,738	0	78,738	459,962	15%
101	52500	201	SOCIAL SECURITY	5,206	39,390	5,463	0	5,463	33,927	14%
101	52500	204	PENSIONS	8,739	61,050	9,004	0	9,004	52,046	15%
101	52500	205	EMPLOYEE HEALTH INSURANCE	34,686	203,150	33,858	0	33,858	169,292	17%
101	52500	212	EMPLOYER MEDICARE	1,217	9,220	1,278	0	1,278	7,942	14%
101	52500	299	OTHER FRINGE BENEFITS	0	0	156	0	156	-156	0%
101	52500	307	COMMUNICATION	2,097	2,300	47	0	47	2,253	2%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	940	82	858	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	756	1,000	788	0	788	212	79%
101	52500	334	MAINTENANCE AGREEMENTS	32,092	32,200	31,118	1,196	32,314	-114	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	190	0	0	0	190	0%
101	52500	348	POSTAL CHARGES	7,500	27,500	10,000	7,500	17,500	10,000	64%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	475	0	0	0	475	0%
101	52500	350	INTERNET CONNECTIVITY	0	0	334	1,716	2,050	-2,050	0%
101	52500	351	RENTALS	33,450	31,870	7,516	26,594	34,110	-2,240	107%
101	52500	355	TRAVEL	205	1,900	173	0	173	1,728	9%
101	52500	411	DATA PROCESSING SUPPLIES	327	4,750	0	726	726	4,024	15%
101	52500	414	DUPLICATING SUPPLIES	101	3,325	0	0	0	3,325	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							
52500			COUNTY CLERK'S OFFICE							
101	52500	415	ELECTRICITY	218	1,900	189	0	189	1,711	10%
101	52500	434	NATURAL GAS	41	800	21	0	21	779	3%
101	52500	435	OFFICE SUPPLIES	750	4,750	277	3,269	3,547	1,203	75%
101	52500	---	COUNTY CLERK'S OFFICE	219,263	1,061,904	195,124	41,859	236,984	824,921	22%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	17,099	106,143	17,691	0	17,691	88,452	17%
101	53100	106	DEPUTY(IES)	180,806	1,212,800	198,142	0	198,142	1,014,658	16%
101	53100	169	PART-TIME PERSONNEL	2,365	17,600	2,400	0	2,400	15,200	14%
101	53100	187	OVERTIME PAY	490	9,000	0	0	0	9,000	0%
101	53100	201	SOCIAL SECURITY	11,652	82,870	12,728	0	12,728	70,142	15%
101	53100	204	PENSIONS	17,027	126,760	18,263	0	18,263	108,497	14%
101	53100	205	EMPLOYEE HEALTH INSURANCE	76,248	437,130	72,855	0	72,855	364,275	17%
101	53100	212	EMPLOYER MEDICARE	2,725	19,380	2,977	0	2,977	16,403	15%
101	53100	299	OTHER FRINGE BENEFITS	141	300	84	0	84	216	28%
101	53100	307	COMMUNICATION	291	3,500	91	200	291	3,209	8%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	550	1,600	0	550	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	55,810	8,919	64,729	12,491	84%
101	53100	348	POSTAL CHARGES	20,000	15,000	0	15,000	15,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	1,010	7,500	0	0	0	7,500	0%
101	53100	351	RENTALS	7,070	7,500	1,273	5,797	7,070	430	94%
101	53100	355	TRAVEL	478	3,300	0	0	0	3,300	0%
101	53100	356	TUITION/REGISTRATION FEES	180	1,000	0	0	0	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	1,163	13,000	679	26	705	12,295	5%
101	53100	414	DUPLICATING SUPPLIES	0	5,000	0	870	870	4,130	17%
101	53100	435	OFFICE SUPPLIES	1,803	13,000	1,603	199	1,802	11,198	14%
101	53100	437	PERIODICALS	900	1,500	0	900	900	600	60%
101	53100	599	OTHER CHARGES	0	1,500	0	0	0	1,500	0%
101	53100	---	CIRCUIT COURT	406,359	2,163,803	385,384	32,461	417,845	1,745,958	19%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	85,435	521,850	86,973	0	86,973	434,877	17%
101	53310	169	PART-TIME PERSONNEL	1,088	20,000	0	0	0	20,000	0%
101	53310	201	SOCIAL SECURITY	5,198	33,600	5,280	0	5,280	28,320	16%
101	53310	204	PENSIONS	8,210	50,150	8,358	0	8,358	41,792	17%
101	53310	205	EMPLOYEE HEALTH INSURANCE	7,821	46,930	7,821	0	7,821	39,109	17%
101	53310	212	EMPLOYER MEDICARE	1,231	7,860	1,235	0	1,235	6,625	16%
101	53310	299	OTHER FRINGE BENEFITS	0	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	600	4,000	348	0	348	3,652	9%
101	53310	333	LICENSES	0	1,000	174	0	174	826	17%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	1,833	10,000	0	0	0	10,000	0%
101	53310	356	TUITION/REGISTRATION FEES	0	350	0	0	0	350	0%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	0	1,500	0	0	0	1,500	0%
101	53310	437	PERIODICALS	800	2,000	0	800	800	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	1,000	0	0	0	1,000	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	4,750	0	0	0	0	0	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	799	OTHER CAPITAL OUTLAY	0	10,000	0	0	0	10,000	0%
101	53310	---	GENERAL SESSIONS JUDGE	116,966	711,870	110,189	800	110,989	600,881	16%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	1,250	15,000	1,250	0	1,250	13,750	8%
101	53330	---	DRUG COURT	1,250	15,000	1,250	0	1,250	13,750	8%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	17,099	106,143	17,691	0	17,691	88,452	17%
101	53400	106	DEPUTY(IES)	54,282	372,100	55,508	0	55,508	316,592	15%
101	53400	169	PART-TIME PERSONNEL	1,867	2,000	0	0	0	2,000	0%
101	53400	201	SOCIAL SECURITY	4,340	29,780	4,334	0	4,334	25,446	15%
101	53400	204	PENSIONS	6,860	45,960	7,034	0	7,034	38,926	15%
101	53400	205	EMPLOYEE HEALTH INSURANCE	19,206	115,240	19,206	0	19,206	96,034	17%
101	53400	212	EMPLOYER MEDICARE	1,015	6,970	1,014	0	1,014	5,956	15%
101	53400	307	COMMUNICATION	55	1,000	55	0	55	945	5%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	700	700	27	673	700	0	100%
101	53400	320	DUES AND MEMBERSHIPS	756	1,000	788	0	788	212	79%
101	53400	332	LEGAL NOTICES, RECORDING COURT	17,220	40,000	4,455	7,545	12,000	28,000	30%
101	53400	333	LICENSES	170	600	170	0	170	430	28%
101	53400	334	MAINTENANCE AGREEMENTS	50,883	56,000	113	50,787	50,900	5,100	91%
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	0	750	0	0	0	750	0%
101	53400	414	DUPLICATING SUPPLIES	0	1,000	290	0	290	710	29%
101	53400	435	OFFICE SUPPLIES	2,167	9,000	0	931	931	8,069	10%
101	53400	437	PERIODICALS	3,000	1,800	0	3,000	3,000	-1,200	167%
101	53400	---	CHANCERY COURT	185,120	800,643	114,699	62,936	177,635	623,008	22%
53600			DISTRICT ATTORNEY GENERAL							
101	53600	169	PART-TIME PERSONNEL	0	0	489	0	489	-489	0%
101	53600	201	SOCIAL SECURITY	0	0	30	0	30	-30	0%
101	53600	212	EMPLOYER MEDICARE	0	0	7	0	7	-7	0%
101	53600	309	CONTRACTS - GOVT AGENCIES	17,471	70,000	17,471	0	17,471	52,530	25%
101	53600	331	LEGAL SERVICES	0	0	14,500	0	14,500	-14,500	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	17,471	70,000	32,497	0	32,497	37,504	46%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	4,453	30,600	4,703	0	4,703	25,898	15%
101	53900	194	JURY AND WITNESS EXPENSE	3,488	25,000	2,641	0	2,641	22,359	11%
101	53900	199	OTHER PER DIEM & FEES	1,392	9,500	173	0	173	9,327	2%
101	53900	201	SOCIAL SECURITY	245	1,900	270	0	270	1,630	14%
101	53900	205	EMPLOYEE HEALTH INSURANCE	3,159	18,960	3,159	0	3,159	15,801	17%
101	53900	212	EMPLOYER MEDICARE	57	450	63	0	63	387	14%

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							
53900		OTHER ADMIN OF JUSTICE							
101 53900 322		EVALUATION AND TESTING	2,400	9,000	100	0	100	8,900	1%
101 53900 332		LEGAL NOTICES, RECORDING COURT	728	110,000	-607	1,500	893	109,107	1%
101 53900 349		PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101 53900 421		FOOD PREPARATION SUPPLIES	0	150	0	150	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 ---		OTHER ADMIN OF JUSTICE	16,481	208,410	10,502	2,000	12,502	195,909	6%
53920		COURTROOM SECURITY							
101 53920 106		DEPUTY(IES)	57,531	419,200	58,618	0	58,618	360,582	14%
101 53920 115		SERGEANT(S)	7,748	52,400	8,821	0	8,821	43,579	17%
101 53920 201		SOCIAL SECURITY	3,851	29,240	3,955	0	3,955	25,285	14%
101 53920 204		PENSIONS	5,779	45,330	5,948	0	5,948	39,382	13%
101 53920 205		EMPLOYEE HEALTH INSURANCE	24,165	122,370	19,566	0	19,566	102,804	16%
101 53920 212		EMPLOYER MEDICARE	901	6,840	925	0	925	5,915	14%
101 53920 299		OTHER FRINGE BENEFITS	300	0	0	0	0	0	0%
101 53920 ---		COURTROOM SECURITY	100,275	675,380	97,833	0	97,833	577,547	14%
53930		VICTIM ASSISTANCE PROGRAMS							
101 53930 316		CONTRIBUTIONS	0	45,000	0	0	0	45,000	0%
101 53930 ---		VICTIM ASSISTANCE PROGRAMS	0	45,000	0	0	0	45,000	0%
54110		SHERIFF'S DEPARTMENT							
101 54110 101		COUNTY OFFICIAL/ADMINISTRATIVE	20,690	128,434	21,406	0	21,406	107,028	17%
101 54110 106		DEPUTY(IES)	375,810	2,941,100	387,565	0	387,565	2,553,535	13%
101 54110 110		LIEUTENANT(S)	114,311	1,048,800	125,709	0	125,709	923,091	12%
101 54110 115		SERGEANT(S)	50,800	346,900	51,361	0	51,361	295,539	15%
101 54110 169		PART-TIME PERSONNEL	0	30,000	5,190	0	5,190	24,810	17%
101 54110 189		OTHER SALARIES & WAGES	108,438	757,560	115,863	0	115,863	641,697	15%
101 54110 201		SOCIAL SECURITY	38,758	325,690	40,831	0	40,831	284,859	13%
101 54110 204		PENSIONS	63,904	501,915	67,453	0	67,453	434,462	13%
101 54110 205		EMPLOYEE HEALTH INSURANCE	235,917	1,537,068	245,437	0	245,437	1,291,631	16%
101 54110 212		EMPLOYER MEDICARE	9,064	76,180	9,549	0	9,549	66,631	13%
101 54110 299		OTHER FRINGE BENEFITS	1,893	5,500	1,578	0	1,578	3,922	29%
101 54110 307		COMMUNICATION	50,200	100,000	6,951	43,574	50,525	49,475	51%
101 54110 309		CONTRACTS - GOVT AGENCIES	55,000	5,000	0	55,000	55,000	-50,000	1,100%
101 54110 312		CONTRACTS - PRIVATE AGENCIES	1,100	6,100	392	5,393	5,785	315	95%
101 54110 317		DATA PROCESSING SERVICES	493	1,800	0	0	0	1,800	0%
101 54110 320		DUES AND MEMBERSHIPS	3,600	5,400	3,300	300	3,600	1,800	67%
101 54110 322		EVALUATION AND TESTING	4,000	5,000	300	3,700	4,000	1,000	80%
101 54110 327		FREIGHT EXPENSES	750	0	119	938	1,057	-1,057	0%
101 54110 332		LEGAL NOTICES, RECORDING COURT	0	1,000	0	0	0	1,000	0%
101 54110 333		LICENSES	550	800	191	0	191	609	24%
101 54110 334		MAINTENANCE AGREEMENTS	122,170	121,800	20,464	99,558	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	3,390	20,000	0	10	10	19,990	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							
54110			SHERIFF'S DEPARTMENT							
101	54110	340	MEDICAL AND DENTAL SERVICES	1,500	5,000	0	1,500	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	0	5,000	1,000	0	1,000	4,000	20%
101	54110	349	PRINTING, STATIONERY AND FORMS	1,054	7,000	0	0	0	7,000	0%
101	54110	351	RENTALS	42,515	46,700	9,955	33,880	43,835	2,865	94%
101	54110	355	TRAVEL	4,814	15,000	490	0	490	14,510	3%
101	54110	356	TUITION/REGISTRATION FEES	3,855	30,000	3,525	0	3,525	26,475	12%
101	54110	357	VETERINARY SERVICES	3,000	6,000	195	2,805	3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	8,035	4,000	0	0	0	4,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,000	4,000	262	2,738	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	15,125	30,000	0	201	201	29,799	1%
101	54110	414	DUPLICATING SUPPLIES	0	1,500	0	0	0	1,500	0%
101	54110	422	FOOD SUPPLIES	0	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	5,360	12,000	800	100	900	11,100	8%
101	54110	425	GASOLINE	100,200	235,000	0	100,200	100,200	134,800	43%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	0	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	8,739	80,000	1,260	4,154	5,414	74,586	7%
101	54110	433	LUBRICANTS	2,603	8,000	0	0	0	8,000	0%
101	54110	435	OFFICE SUPPLIES	1,194	5,000	36	0	36	4,964	1%
101	54110	437	PERIODICALS	2,600	4,400	0	1,800	1,800	2,600	41%
101	54110	450	TIRES AND TUBES	2,595	25,000	2,106	2,224	4,330	20,670	17%
101	54110	451	UNIFORMS	10,696	113,272	256	10,295	10,551	102,721	9%
101	54110	453	VEHICLE PARTS	12,428	51,000	391	6,913	7,304	43,696	14%
101	54110	471	SOFTWARE	360	0	0	500	500	-500	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	1,594	8,000	126	1,244	1,371	6,629	17%
101	54110	502	INSURANCE-BLDG AND CONTENTS	0	0	824	0	824	-824	0%
101	54110	506	INSURANCE-LIABILITY	94,455	96,000	144,742	0	144,742	-48,742	151%
101	54110	508	SURETY BONDS	0	0	200	0	200	-200	0%
101	54110	511	INSURANCE-VEHICLE/EQUIP	59,240	65,000	60,029	0	60,029	4,971	92%
101	54110	599	OTHER CHARGES	0	8,000	0	0	0	8,000	0%
101	54110	718	MOTOR VEHICLES	0	430,400	0	8,472	8,472	421,928	2%
101	54110	---	SHERIFF'S DEPARTMENT	1,646,150	9,269,319	1,329,856	385,749	1,715,605	7,553,714	19%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	0	0	2,350	0	2,350	-2,350	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
54210			JAIL							
101	54210	106	DEPUTY(IES)	305,235	2,680,600	391,590	0	391,590	2,289,010	15%
101	54210	110	LIEUTENANT(S)	56,765	515,300	58,576	0	58,576	456,724	11%
101	54210	115	SERGEANT(S)	28,118	264,200	34,496	0	34,496	229,704	13%
101	54210	169	PART-TIME PERSONNEL	7,388	55,700	5,617	0	5,617	50,083	10%
101	54210	189	OTHER SALARIES & WAGES	95,194	626,100	100,587	0	100,587	525,513	16%
101	54210	201	SOCIAL SECURITY	28,543	256,800	34,681	0	34,681	222,119	14%
101	54210	204	PENSIONS	41,785	392,690	50,100	0	50,100	342,590	13%
101	54210	205	EMPLOYEE HEALTH INSURANCE	180,765	1,041,500	160,664	0	160,664	880,837	15%
101	54210	212	EMPLOYER MEDICARE	6,705	60,060	8,140	0	8,140	51,920	14%
101	54210	299	OTHER FRINGE BENEFITS	1,428	3,000	663	0	663	2,337	22%
101	54210	307	COMMUNICATION	4,450	8,500	428	0	428	8,072	5%
101	54210	310	CONTRACTS - OTHER PUBLIC AGENC	0	30,000	0	0	0	30,000	0%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	404,873	1,697,500	40	1,570,160	1,570,200	127,300	93%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	320	DUES AND MEMBERSHIPS	0	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	500	0	0	100	100	-100	0%
101	54210	334	MAINTENANCE AGREEMENTS	237,520	237,700	53,041	178,296	231,337	6,363	97%
101	54210	335	MAINTENANCE AND REPAIR BLDG	4,200	52,000	0	500	500	51,500	1%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	11,499	20,000	0	261	261	19,739	1%
101	54210	340	MEDICAL AND DENTAL SERVICES	2,500	12,000	0	2,500	2,500	9,500	21%
101	54210	347	PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	268	500	288	0	288	212	58%
101	54210	349	PRINTING, STATIONERY AND FORMS	0	4,000	0	0	0	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	0	0	751	3,749	4,500	-4,500	0%
101	54210	351	RENTALS	11,993	15,800	960	10,565	11,525	4,275	73%
101	54210	354	TRANSPORTATION - NON-STUDENT	76	7,000	0	0	0	7,000	0%
101	54210	355	TRAVEL	2,640	8,000	718	0	718	7,282	9%
101	54210	356	TUITION/REGISTRATION FEES	500	5,000	0	0	0	5,000	0%
101	54210	359	DISPOSAL FEES	824	10,100	824	0	824	9,277	8%
101	54210	399	OTHER CONTRACTED SERVICES	540	4,500	0	0	0	4,500	0%
101	54210	410	CUSTODIAL SUPPLIES	5,290	75,000	0	2,474	2,474	72,526	3%
101	54210	411	DATA PROCESSING SUPPLIES	0	42,300	2,232	2,161	4,393	37,907	10%
101	54210	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	646	5,600	0	580	580	5,020	10%
101	54210	415	ELECTRICITY	32,199	325,000	29,404	0	29,404	295,596	9%
101	54210	421	FOOD PREPARATION SUPPLIES	10,485	15,000	0	5,000	5,000	10,000	33%
101	54210	422	FOOD SUPPLIES	225,000	710,000	51,437	133,563	185,000	525,000	26%
101	54210	431	LAW ENFORCEMENT SUPPLIES	98	14,500	0	0	0	14,500	0%
101	54210	434	NATURAL GAS	3,102	70,000	4,820	0	4,820	65,180	7%
101	54210	435	OFFICE SUPPLIES	638	13,500	473	0	473	13,027	4%
101	54210	441	PRISONERS CLOTHING	346	31,000	0	0	0	31,000	0%
101	54210	451	UNIFORMS	5,971	30,000	0	2,681	2,681	27,319	9%
101	54210	454	WATER AND SEWER	22,319	150,000	14,027	0	14,027	135,973	9%
101	54210	468	CHEMICALS	518	2,400	0	0	0	2,400	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	9,427	42,500	7,278	11,606	18,884	23,616	44%
101	54210	502	INSURANCE-BLDG AND CONTENTS	54,037	54,000	81,601	0	81,601	-27,601	151%
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	---	JAIL	1,809,885	9,605,850	1,099,436	1,924,196	3,023,632	6,582,220	31%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	8,096	54,200	8,258	0	8,258	45,943	15%
101	54240	112	YOUTH SERVICE OFFICER(S)	15,064	109,600	16,706	0	16,706	92,895	15%
101	54240	133	PARAPROFESSIONALS	7,547	50,500	7,699	0	7,699	42,801	15%
101	54240	201	SOCIAL SECURITY	1,847	13,290	1,960	0	1,960	11,330	15%
101	54240	204	PENSIONS	2,951	20,600	3,139	0	3,139	17,461	15%
101	54240	205	EMPLOYEE HEALTH INSURANCE	4,158	35,650	5,940	0	5,940	29,710	17%
101	54240	212	EMPLOYER MEDICARE	432	3,110	458	0	458	2,652	15%
101	54240	299	OTHER FRINGE BENEFITS	0	225	159	0	159	66	71%
101	54240	307	COMMUNICATION	668	2,000	151	500	651	1,349	33%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	20,159	168,000	17,298	0	17,298	150,702	10%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	150	150	9	141	150	0	100%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	40	950	0	0	0	950	0%
101	54240	334	MAINTENANCE AGREEMENTS	1,742	2,000	165	1,577	1,742	258	87%

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	348	POSTAL CHARGES	0	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	624	1,300	156	468	624	676	48%
101	54240	355	TRAVEL	2,069	7,000	0	0	0	7,000	0%
101	54240	356	TUITION/REGISTRATION FEES	150	150	0	0	0	150	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	1,000	0	0	1,000	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	0	350	0	0	0	350	0%
101	54240	425	GASOLINE	500	0	0	0	0	0	0%
101	54240	435	OFFICE SUPPLIES	184	8,500	0	262	262	8,238	3%
101	54240	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	71,131	489,125	62,098	7,698	69,796	419,331	14%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	2,520	10,800	1,620	0	1,620	9,180	15%
101	54250	201	SOCIAL SECURITY	156	710	100	0	100	610	14%
101	54250	204	PENSIONS	81	300	52	0	52	248	17%
101	54250	212	EMPLOYER MEDICARE	36	160	23	0	23	137	15%
101	54250	---	WORK RELEASE PROGRAM	2,793	11,970	1,795	0	1,795	10,175	15%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	268,500	971,000	268,500	0	268,500	702,500	28%
101	54310	599	OTHER CHARGES	0	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	268,500	992,000	268,500	0	268,500	723,500	27%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	8,346	63,500	9,681	0	9,681	53,819	15%
101	54410	169	PART-TIME PERSONNEL	0	12,480	1,440	0	1,440	11,040	12%
101	54410	189	OTHER SALARIES & WAGES	4,615	41,000	6,247	0	6,247	34,753	15%
101	54410	201	SOCIAL SECURITY	776	7,260	1,041	0	1,041	6,219	14%
101	54410	204	PENSIONS	1,246	10,050	1,531	0	1,531	8,519	15%
101	54410	205	EMPLOYEE HEALTH INSURANCE	3,159	26,100	4,347	0	4,347	21,753	17%
101	54410	212	EMPLOYER MEDICARE	181	1,700	243	0	243	1,457	14%
101	54410	299	OTHER FRINGE BENEFITS	0	600	0	0	0	600	0%
101	54410	302	ADVERTISING	0	300	0	0	0	300	0%
101	54410	307	COMMUNICATION	2,001	11,650	598	3,805	4,403	7,247	38%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	3,810	0	3,810	-3,810	0%
101	54410	317	DATA PROCESSING SERVICES	624	650	0	0	0	650	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	110	0	110	190	37%
101	54410	333	LICENSES	0	200	0	0	0	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,000	1,500	85	1,415	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	522	2,088	2,610	-10	100%
101	54410	351	RENTALS	13,800	13,800	2,300	11,500	13,800	0	100%
101	54410	355	TRAVEL	0	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%

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	411	DATA PROCESSING SUPPLIES	0	1,500	0	278	278	1,222	19%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54410	425	GASOLINE	4,500	5,000	144	4,856	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	383	800	0	761	761	39	95%
101	54410	446	SMALL TOOLS	0	7,143	0	228	228	6,915	3%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	87	1,500	0	0	0	1,500	0%
101	54410	453	VEHICLE PARTS	3,147	1,000	0	0	0	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	77	0	0	81	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.	47,932	234,073	36,169	25,212	61,381	172,692	26%
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	0	33,929	33,929	94,071	27%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,332	128,000	0	33,929	33,929	94,071	27%
54610			COUNTY MEDICAL EXAMINER							
101	54610	599	OTHER CHARGES	69,976	286,000	0	0	0	286,000	0%
101	54610	---	COUNTY MEDICAL EXAMINER	69,976	286,000	0	0	0	286,000	0%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	1,007	6,450	994	0	994	5,456	15%
101	54900	201	SOCIAL SECURITY	62	400	62	0	62	338	15%
101	54900	204	PENSIONS	97	620	96	0	96	524	15%
101	54900	212	EMPLOYER MEDICARE	15	100	14	0	14	86	14%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	150,000	900,000	150,000	0	150,000	750,000	17%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	800	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	151,981	917,170	151,166	800	151,966	765,204	17%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	0	4,481	0	4,481	-4,481	0%
101	55110	131	MEDICAL PERSONNEL	33,111	221,500	33,678	0	33,678	187,822	15%
101	55110	162	CLERICAL PERSONNEL	54,970	392,110	56,572	0	56,572	335,538	14%
101	55110	166	CUSTODIAL PERSONNEL	3,308	22,200	658	0	658	21,542	3%
101	55110	169	PART-TIME PERSONNEL	4,151	63,100	6,422	0	6,422	56,678	10%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55110			LOCAL HEALTH CENTER							
101	55110	189	OTHER SALARIES & WAGES	56,672	595,590	50,158	0	50,158	545,432	8%
101	55110	201	SOCIAL SECURITY	8,875	80,270	8,836	0	8,836	71,434	11%
101	55110	204	PENSIONS	10,877	118,350	13,587	0	13,587	104,763	11%
101	55110	205	EMPLOYEE HEALTH INSURANCE	57,511	342,580	53,937	0	53,937	288,643	16%
101	55110	212	EMPLOYER MEDICARE	2,076	18,780	2,066	0	2,066	16,714	11%
101	55110	299	OTHER FRINGE BENEFITS	327	16,532	231	0	231	16,301	1%
101	55110	307	COMMUNICATION	1,381	17,000	1,487	500	1,987	15,013	12%
101	55110	309	CONTRACTS - GOVT AGENCIES	0	17,400	0	0	0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	4,000	4,000	376	3,824	4,200	-200	105%
101	55110	320	DUES AND MEMBERSHIPS	0	380	0	0	0	380	0%
101	55110	328	JANITORIAL SERVICES	0	21,000	0	12,300	12,300	8,700	59%
101	55110	330	OPERATING LEASE PAYMENTS	0	19,200	0	19,142	19,142	58	100%
101	55110	334	MAINTENANCE AGREEMENTS	32,836	13,400	5,525	8,759	14,284	-884	107%
101	55110	335	MAINTENANCE AND REPAIR BLDG	12,031	15,000	0	4,910	4,910	10,090	33%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	4,800	5,000	153	21,847	22,000	-17,000	440%
101	55110	347	PEST CONTROL	182	500	192	0	192	308	38%
101	55110	348	POSTAL CHARGES	0	3,000	0	3,000	3,000	0	100%
101	55110	349	PRINTING, STATIONERY AND FORMS	0	2,000	468	0	468	1,532	23%
101	55110	351	RENTALS	14,923	14,400	2,010	8,859	10,868	3,532	75%
101	55110	355	TRAVEL	499	17,000	12	0	12	16,988	0%
101	55110	356	TUITION/REGISTRATION FEES	35	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	2,000	0	7,575	7,575	-5,575	379%
101	55110	410	CUSTODIAL SUPPLIES	3,501	13,000	1,370	1,412	2,782	10,218	21%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	20,219	50,000	1,110	1,655	2,765	47,235	6%
101	55110	414	DUPLICATING SUPPLIES	0	2,000	0	0	0	2,000	0%
101	55110	415	ELECTRICITY	5,297	51,000	5,179	0	5,179	45,821	10%
101	55110	434	NATURAL GAS	42	3,200	42	0	42	3,158	1%
101	55110	435	OFFICE SUPPLIES	4,526	10,000	1,080	815	1,894	8,106	19%
101	55110	454	WATER AND SEWER	1,392	12,000	950	0	950	11,050	8%
101	55110	499	OTHER SUPPLIES AND MATERIALS	7,687	8,000	0	3,000	3,000	5,000	38%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,573	9,000	8,984	0	8,984	16	100%
101	55110	506	INSURANCE-LIABILITY	4,645	15,037	4,780	0	4,780	10,257	32%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,148	4,000	3,465	0	3,465	535	87%
101	55110	711	FURNITURE AND FIXTURES	0	10,000	0	0	0	10,000	0%
101	55110	---	LOCAL HEALTH CENTER	361,595	2,209,629	267,809	97,598	365,405	1,844,224	17%
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	50,000	190,000	47,500	0	47,500	142,500	25%
101	55120	---	RABIES AND ANIMAL CONTROL	50,000	190,000	47,500	0	47,500	142,500	25%
55130			AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	296,233	1,777,400	296,233	0	296,233	1,481,167	17%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	296,233	1,777,400	296,233	0	296,233	1,481,167	17%

Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
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	5,400	25,000	3,600	0	3,600	21,400	14%
101 55510 ---		GENERAL WELFARE ASSISTANCE	39,400	25,000	3,600	0	3,600	21,400	14%
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	6,243	29,680	4,822	0	4,822	24,858	16%
101 55720 201		SOCIAL SECURITY	352	1,840	273	0	273	1,567	15%
101 55720 204		PENSIONS	600	2,855	463	0	463	2,392	16%
101 55720 205		EMPLOYEE HEALTH INSURANCE	3,159	0	2,369	0	2,369	-2,369	0%
101 55720 212		EMPLOYER MEDICARE	82	430	64	0	64	366	15%
101 55720 399		OTHER CONTRACTED SERVICES	11,100	28,000	-4,800	0	-4,800	32,800	-17%
101 55720 499		OTHER SUPPLIES AND MATERIALS	0	9,200	0	0	0	9,200	0%
101 55720 ---		SANITATION EDUCATION/INFORMATI	21,536	72,005	3,191	0	3,191	68,814	4%
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)	10,400	69,300	10,506	0	10,506	58,794	15%
101 56500 105		SUPERVISOR/DIRECTOR	8,441	56,200	8,568	0	8,568	47,632	15%
101 56500 106		DEPUTY(IES)	22,112	147,600	22,154	0	22,154	125,446	15%
101 56500 166		CUSTODIAL PERSONNEL	2,291	15,500	1,111	0	1,111	14,389	7%
101 56500 169		PART-TIME PERSONNEL	17,058	110,250	15,775	0	15,775	94,475	14%
101 56500 201		SOCIAL SECURITY	3,618	24,730	3,475	0	3,475	21,255	14%
101 56500 204		PENSIONS	3,936	27,740	3,589	0	3,589	24,151	13%
101 56500 205		EMPLOYEE HEALTH INSURANCE	11,475	68,850	11,475	0	11,475	57,375	17%
101 56500 212		EMPLOYER MEDICARE	846	5,790	813	0	813	4,977	14%
101 56500 307		COMMUNICATION	3,230	3,900	100	0	100	3,800	3%
101 56500 312		CONTRACTS - PRIVATE AGENCIES	14,470	15,200	185	12,115	12,300	2,900	81%
101 56500 316		CONTRIBUTIONS	39,250	121,000	35,500	0	35,500	85,500	29%
101 56500 317		DATA PROCESSING SERVICES	1,404	1,410	0	1,811	1,811	-401	128%
101 56500 333		LICENSES	0	0	350	1,350	1,700	-1,700	0%
101 56500 334		MAINTENANCE AGREEMENTS	17,626	18,000	1,964	15,229	17,193	807	96%
101 56500 335		MAINTENANCE AND REPAIR BLDG	5,200	6,000	91	2,709	2,800	3,200	47%
101 56500 347		PEST CONTROL	700	700	100	600	700	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							
56500			LIBRARIES							
101	56500	348	POSTAL CHARGES	500	500	500	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	0	0	558	2,543	3,100	-3,100	0%
101	56500	351	RENTALS	2,484	2,500	414	2,086	2,500	0	100%
101	56500	355	TRAVEL	0	400	0	0	0	400	0%
101	56500	356	TUITION/REGISTRATION FEES	0	100	0	0	0	100	0%
101	56500	399	OTHER CONTRACTED SERVICES	800	0	0	0	0	0	0%
101	56500	410	CUSTODIAL SUPPLIES	425	2,800	0	130	130	2,670	5%
101	56500	411	DATA PROCESSING SUPPLIES	1,217	4,100	0	0	0	4,100	0%
101	56500	415	ELECTRICITY	2,512	18,000	1,632	0	1,632	16,368	9%
101	56500	432	LIBRARY BOOKS	49,542	52,200	5,252	42,838	48,090	4,110	92%
101	56500	434	NATURAL GAS	112	1,300	115	0	115	1,185	9%
101	56500	435	OFFICE SUPPLIES	271	4,500	100	306	406	4,094	9%
101	56500	437	PERIODICALS	3,643	4,200	454	3,245	3,699	501	88%
101	56500	454	WATER AND SEWER	203	2,000	87	0	87	1,913	4%
101	56500	471	SOFTWARE	80	500	0	1,310	1,310	-810	262%
101	56500	499	OTHER SUPPLIES AND MATERIALS	2,198	5,000	0	704	704	4,296	14%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,319	2,300	0	0	0	2,300	0%
101	56500	506	INSURANCE-LIABILITY	2,619	2,000	2,592	0	2,592	-592	130%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	0	11,460	0	0	0	11,460	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,211	0	0	0	0	0	0%
101	56500	---	LIBRARIES	246,193	806,830	127,460	86,976	214,435	592,395	27%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	27,000	114,250	7,125	0	7,125	107,125	6%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	27,000	114,250	7,125	0	7,125	107,125	6%
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	162	CLERICAL PERSONNEL	3,503	23,500	3,573	0	3,573	19,927	15%
101	57100	186	LONGEVITY PAY	0	500	0	0	0	500	0%
101	57100	201	SOCIAL SECURITY	173	1,490	183	0	183	1,307	12%
101	57100	204	PENSIONS	337	2,310	343	0	343	1,967	15%
101	57100	205	EMPLOYEE HEALTH INSURANCE	3,159	13,990	2,331	0	2,331	11,659	17%
101	57100	212	EMPLOYER MEDICARE	40	350	43	0	43	307	12%
101	57100	307	COMMUNICATION	3,110	5,100	0	0	0	5,100	0%
101	57100	309	CONTRACTS - GOVT AGENCIES	0	336,210	0	0	0	336,210	0%
101	57100	320	DUES AND MEMBERSHIPS	0	600	0	0	0	600	0%
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	0	10	10	1,990	1%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	350	INTERNET CONNECTIVITY	0	0	537	2,593	3,130	-3,130	0%
101	57100	351	RENTALS	4,092	5,500	2,197	2,732	4,929	571	90%
101	57100	355	TRAVEL	388	10,000	0	0	0	10,000	0%
101	57100	356	TUITION/REGISTRATION FEES	0	400	0	0	0	400	0%
101	57100	410	CUSTODIAL SUPPLIES	0	600	0	91	91	509	15%
101	57100	411	DATA PROCESSING SUPPLIES	0	4,000	0	0	0	4,000	0%
101	57100	415	ELECTRICITY	408	3,600	167	0	167	3,433	5%
101	57100	434	NATURAL GAS	39	1,100	39	0	39	1,061	4%
101	57100	435	OFFICE SUPPLIES	0	2,500	0	0	0	2,500	0%
101	57100	454	WATER AND SEWER	55	600	51	0	51	549	8%

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 499		OTHER SUPPLIES AND MATERIALS	0	3,000	0	55	55	2,945	2%
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	0	2,500	0	0	0	2,500	0%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	17,959	424,450	11,815	5,623	17,438	407,012	4%
57300		FOREST SERVICE							
101 57300 326		FOREST RESOURCE SERVICE	1,500	1,500	0	0	0	1,500	0%
101 57300 ---		FOREST SERVICE	1,500	1,500	0	0	0	1,500	0%
57500		SOIL CONSERVATION							
101 57500 189		OTHER SALARIES & WAGES	13,980	92,900	14,380	0	14,380	78,520	15%
101 57500 201		SOCIAL SECURITY	796	5,770	816	0	816	4,954	14%
101 57500 204		PENSIONS	900	8,940	1,251	0	1,251	7,689	14%
101 57500 205		EMPLOYEE HEALTH INSURANCE	5,850	40,080	6,084	0	6,084	33,996	15%
101 57500 212		EMPLOYER MEDICARE	186	1,350	191	0	191	1,159	14%
101 57500 316		CONTRIBUTIONS	9,675	18,390	0	0	0	18,390	0%
101 57500 ---		SOIL CONSERVATION	31,387	167,430	22,722	0	22,722	144,708	14%
57800		STORM WATER MANAGEMENT							
101 57800 308		CONSULTANTS	31,000	0	0	0	0	0	0%
101 57800 321		ENGINEERING SERVICES	0	30,000	0	30,000	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	0	30,000	30,000	3,500	90%
57900		OTHER AGRICULTURE & NATURAL RE							
101 57900 599		OTHER CHARGES	0	2,500	0	0	0	2,500	0%
101 57900 ---		OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
58110		TOURISM							
101 58110 316		CONTRIBUTIONS	7,000	6,650	6,650	0	6,650	0	100%
101 58110 ---		TOURISM	7,000	6,650	6,650	0	6,650	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D							
101 58190 309		CONTRACTS - GOVT AGENCIES	0	465,000	19,062	0	19,062	445,938	4%
101 58190 316		CONTRIBUTIONS	69,375	181,600	0	0	0	181,600	0%
101 58190 399		OTHER CONTRACTED SERVICES	1,600	35,800	0	0	0	35,800	0%
101 58190 599		OTHER CHARGES	0	20,000	0	0	0	20,000	0%
101 58190 ---		OTHER ECOMOMIC AND COMMUNITY D	70,975	702,400	19,062	0	19,062	683,338	3%

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							
58220			AIRPORT							
101	58220	316	CONTRIBUTIONS	4,125	17,830	4,458	0	4,458	13,373	25%
101	58220	630	NONEXCHANGE FINANCIAL GUARANTEE	0	559,493	0	0	0	559,493	0%
101	58220	---	AIRPORT	4,125	577,323	4,458	0	4,458	572,866	1%
58300			VETERANS' SERVICES							
101	58300	302	ADVERTISING	0	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	768	700	85	683	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	0	300	0	0	0	300	0%
101	58300	355	TRAVEL	21	2,000	0	0	0	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	7,583	50,000	8,300	0	8,300	41,700	17%
101	58300	435	OFFICE SUPPLIES	452	1,500	0	0	0	1,500	0%
101	58300	599	OTHER CHARGES	449	8,050	0	0	0	8,050	0%
101	58300	708	COMMUNICATION EQUIPMENT	1,930	0	0	0	0	0	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	1,950	1,013	338	1,351	599	69%
101	58300	---	VETERANS' SERVICES	11,303	65,500	9,851	1,117	10,968	54,532	17%
58500			CONTRIBUTIONS TO OTHER AGENCIE							
101	58500	316	CONTRIBUTIONS	8,075	39,010	22,500	0	22,500	16,510	58%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	8,075	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	0	15,000	0	0	0	15,000	0%
101	58600	299	OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	0	60,000	10,085	0	10,085	49,915	17%
58803			TSLA CARES TECHNOLOGY GRANT							
101	58803	411	DATA PROCESSING SUPPLIES	0	744	0	0	0	744	0%
101	58803	709	DATA PROCESSING EQUIPMENT	0	3,199	0	3,000	3,000	199	94%
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	0	3,000	3,000	943	76%
58804			STATE CARES ACT FUNDING (1.9M)							
101	58804	000		0	1,929,105	0	0	0	1,929,105	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	1,577	0	1,577	-1,577	0%
101	58804	---	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,577	0	1,577	1,927,528	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							
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	8,182,034	44,486,001	6,265,802	3,059,544	9,325,346	35,160,665	21%
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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	8,325	55,680	8,491	0	8,491	47,189	15%
116	55732	141	FOREMEN	5,840	39,070	23,426	0	23,426	15,644	60%
116	55732	147	TRUCK DRIVERS	14,711	111,130	14,621	0	14,621	96,509	13%
116	55732	164	ATTENDANTS	36,985	281,800	42,453	0	42,453	239,347	15%
116	55732	169	PART-TIME PERSONNEL	7,122	42,463	6,517	0	6,517	35,946	15%
116	55732	201	SOCIAL SECURITY	4,231	32,870	5,638	0	5,638	27,232	17%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	280	152	0	152	128	54%
116	55732	204	PENSIONS	5,693	46,870	6,400	0	6,400	40,470	14%
116	55732	205	EMPLOYEE HEALTH INSURANCE	27,792	159,500	26,649	0	26,649	132,851	17%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	990	7,690	1,319	0	1,319	6,371	17%
116	55732	307	COMMUNICATION	2,647	2,290	484	2,114	2,598	-308	113%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	400	35	465	500	-100	125%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	215	0	215	-215	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	42	10,500	0	0	0	10,500	0%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	16,509	36,000	2,197	14,623	16,820	19,180	47%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	9,000	36,000	0	8,000	8,000	28,000	22%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	400	0	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	100	0	0	0	100	0%
116	55732	350	INTERNET CONNECTIVITY	477	4,260	520	0	520	3,740	12%
116	55732	351	RENTALS	22,000	22,000	6,831	15,069	21,900	100	100%
116	55732	353	TOWING SERVICES	150	750	0	1	1	749	0%
116	55732	355	TRAVEL	0	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	33,445	325,000	34,784	1,400	36,184	288,816	11%
116	55732	399	OTHER CONTRACTED SERVICES	600	700	0	0	0	700	0%
116	55732	409	CRUSHED STONE	0	200	0	0	0	200	0%
116	55732	410	CUSTODIAL SUPPLIES	0	800	0	0	0	800	0%
116	55732	412	DIESEL FUEL	31,500	50,500	3,021	28,479	31,500	19,000	62%
116	55732	415	ELECTRICITY	1,060	12,000	833	0	833	11,167	7%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,331	4,000	503	1,497	2,001	1,999	50%
116	55732	424	GARAGE SUPPLIES	0	350	0	350	350	0	100%
116	55732	425	GASOLINE	5,500	7,115	336	5,164	5,500	1,615	77%
116	55732	426	GENERAL CONSTRUCTION MATERIALS	0	750	0	750	750	0	100%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	0	1,000	0	0	0	1,000	0%
116	55732	433	LUBRICANTS	0	6,500	115	1,630	1,746	4,754	27%
116	55732	435	OFFICE SUPPLIES	0	500	0	0	0	500	0%
116	55732	442	PROPANE GAS	300	800	107	593	700	100	88%
116	55732	446	SMALL TOOLS	0	850	416	434	850	0	100%
116	55732	450	TIRES AND TUBES	11,500	20,000	75	3,425	3,500	16,500	18%
116	55732	451	UNIFORMS	0	600	276	200	476	124	79%
116	55732	453	VEHICLE PARTS	4,200	4,400	1,111	1,746	2,857	1,543	65%
116	55732	454	WATER AND SEWER	327	1,700	73	240	313	1,387	18%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	4,718	2,590	24	526	550	2,040	21%
116	55732	502	INSURANCE-BLDG AND CONTENTS	222	1,161	1,161	0	1,161	0	100%
116	55732	506	INSURANCE-LIABILITY	3,461	3,444	3,444	0	3,444	0	100%
116	55732	510	TRUSTEE'S COMMISSION	678	17,000	674	0	674	16,326	4%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,166	5,400	7,092	0	7,092	-1,692	131%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	16,301	16,600	20,481	0	20,481	-3,881	123%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	0	3,250	0	0	0	3,250	0%
116	55732	733	SOLID WASTE EQUIPMENT	6,419	32,000	0	0	0	32,000	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	---	CONVENIENCE CENTERS	290,542	1,446,273	223,976	87,106	311,084	1,135,189	22%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	6,228	40,841	6,353	0	6,353	34,488	16%
116	55759	164	ATTENDANTS	3,471	20,890	3,248	0	3,248	17,642	16%
116	55759	169	PART-TIME PERSONNEL	3,246	21,500	3,486	0	3,486	18,014	16%
116	55759	201	SOCIAL SECURITY	766	5,170	783	0	783	4,387	15%
116	55759	204	PENSIONS	932	5,940	611	0	611	5,329	10%
116	55759	205	EMPLOYEE HEALTH INSURANCE	2,376	14,300	2,376	0	2,376	11,924	17%
116	55759	212	EMPLOYER MEDICARE	179	1,210	183	0	183	1,027	15%
116	55759	307	COMMUNICATION	1,100	1,800	97	1,103	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	55,000	69,800	9,523	45,477	55,000	14,800	79%
116	55759	333	LICENSES	0	100	0	0	0	100	0%
116	55759	335	MAINTENANCE AND REPAIR BLDG	0	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	0	500	0	0	0	500	0%
116	55759	355	TRAVEL	0	300	0	0	0	300	0%
116	55759	356	TUITION/REGISTRATION FEES	0	375	0	0	0	375	0%
116	55759	361	PERMITS	250	300	175	0	175	125	58%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	90	1,200	56	0	56	1,144	5%
116	55759	435	OFFICE SUPPLIES	399	1,000	0	0	0	1,000	0%
116	55759	451	UNIFORMS	0	200	0	200	200	0	100%
116	55759	454	WATER AND SEWER	28	250	28	0	28	222	11%
116	55759	499	OTHER SUPPLIES AND MATERIALS	290	500	0	0	0	500	0%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	74,355	192,276	26,919	46,780	73,699	118,577	38%
116	-----	---	SOLID WASTE/SANITATION	364,897	1,638,549	250,895	133,886	384,783	1,253,766	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
122			DRUG FUND							
54150			DRUG ENFORCEMENT							
122	54150	316	CONTRIBUTIONS	0	1,000	0	0	0	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORCEMENT	0	5,000	0	0	0	5,000	0%
122	54150	333	LICENSES	0	0	120	0	120	-120	0%
122	54150	351	RENTALS	0	0	40	460	500	-500	0%
122	54150	355	TRAVEL	0	5,000	0	0	0	5,000	0%
122	54150	356	TUITION/REGISTRATION FEES	0	2,000	0	0	0	2,000	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	50,000	0	0	0	50,000	0%
122	54150	499	OTHER SUPPLIES AND MATERIALS	500	5,000	0	0	0	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	29	600	15	0	15	585	2%
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	529	108,600	175	460	635	107,965	1%
122	-----	---	DRUG FUND	529	108,600	175	460	635	107,965	1%
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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
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	18,809	116,770	19,460	0	19,460	97,310	17%
131	61000	103	ASSISTANT(S)	12,106	81,770	12,469	0	12,469	69,301	15%
131	61000	120	COMPUTER PROGRAMMER(S)	6,525	43,750	6,722	0	6,722	37,028	15%
131	61000	161	SECRETARY(S)	14,314	95,970	14,746	0	14,746	81,224	15%
131	61000	189	OTHER SALARIES & WAGES	2,481	16,640	2,556	0	2,556	14,085	15%
131	61000	201	SOCIAL SECURITY	3,227	21,970	3,321	0	3,321	18,649	15%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	262	0	262	738	26%
131	61000	204	PENSIONS	5,212	34,050	5,377	0	5,377	28,673	16%
131	61000	205	EMPLOYEE HEALTH INSURANCE	9,054	61,190	11,385	0	11,385	49,805	19%
131	61000	206	LIFE INSURANCE	0	12,700	0	0	0	12,700	0%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	1,500	0	0	0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	755	5,140	777	0	777	4,363	15%
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	6,414	12,000	757	5,515	6,271	5,729	52%
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	793	3,207	4,000	2,500	62%
131	61000	327	FREIGHT EXPENSES	0	300	46	0	46	254	15%
131	61000	328	JANITORIAL SERVICES	0	3,900	375	3,525	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING COURT	1,000	2,500	17	2,000	2,017	483	81%
131	61000	333	LICENSES	0	300	0	68	68	233	23%
131	61000	334	MAINTENANCE AGREEMENTS	12,692	14,500	0	12,740	12,740	1,760	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	0	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	60	660	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	294	5,000	0	0	0	5,000	0%
131	61000	356	TUITION/REGISTRATION FEES	200	3,000	0	0	0	3,000	0%
131	61000	399	OTHER CONTRACTED SERVICES	11,370	8,000	0	0	0	8,000	0%
131	61000	410	CUSTODIAL SUPPLIES	173	1,000	127	240	367	633	37%
131	61000	411	DATA PROCESSING SUPPLIES	54	5,000	0	0	0	5,000	0%
131	61000	415	ELECTRICITY	336	5,500	310	0	310	5,190	6%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	39	500	0	59	59	441	12%
131	61000	434	NATURAL GAS	43	3,500	44	0	44	3,456	1%
131	61000	435	OFFICE SUPPLIES	0	3,500	882	69	951	2,549	27%
131	61000	454	WATER AND SEWER	63	2,000	50	0	50	1,950	3%
131	61000	499	OTHER SUPPLIES AND MATERIALS	0	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	7,360	133,000	7,687	0	7,687	125,313	6%
131	61000	511	INSURANCE-VEHICLE/EQUIP	40,563	47,000	38,897	0	38,897	8,103	83%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	129,597	130,000	125,926	0	125,926	4,074	97%
131	61000	599	OTHER CHARGES	0	552	0	0	0	552	0%
131	61000	707	BUILDING IMPROVEMENTS	0	15,000	0	0	0	15,000	0%
131	61000	709	DATA PROCESSING EQUIPMENT	1,288	6,800	0	0	0	6,800	0%
131	61000	---	ADMINISTRATION	307,524	945,300	281,024	30,983	312,006	633,296	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
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	10,658	71,460	10,978	0	10,978	60,482	15%
131	62000	141	FOREMEN	31,640	212,380	32,630	0	32,630	179,750	15%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	43,436	446,820	42,268	0	42,268	404,552	9%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	31,659	241,980	27,780	0	27,780	214,200	11%
131	62000	147	TRUCK DRIVERS	53,390	364,210	52,247	0	52,247	311,963	14%
131	62000	149	LABORERS	35,911	319,170	36,768	0	36,768	282,402	12%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	0	4,000	0	0	0	4,000	0%
131	62000	201	SOCIAL SECURITY	11,987	109,920	11,793	0	11,793	98,127	11%
131	62000	204	PENSIONS	19,501	159,150	19,385	0	19,385	139,765	12%
131	62000	205	EMPLOYEE HEALTH INSURANCE	81,243	464,940	77,490	0	77,490	387,450	17%
131	62000	212	EMPLOYER MEDICARE	2,803	24,070	2,758	0	2,758	21,312	11%
131	62000	299	OTHER FRINGE BENEFITS	0	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	2,691	9,700	1,395	1,412	2,807	6,893	29%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	62,000	5,379	0	5,379	56,621	9%
131	62000	321	ENGINEERING SERVICES	0	15,000	2,103	1	2,104	12,897	14%
131	62000	327	FREIGHT EXPENSES	0	1,000	0	0	0	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	379	400	0	0	0	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	3,000	0	0	0	3,000	0%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	120	5,000	0	0	0	5,000	0%
131	62000	351	RENTALS	500	1,500	0	0	0	1,500	0%
131	62000	359	DISPOSAL FEES	0	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	700	2,000	0	0	0	2,000	0%
131	62000	399	OTHER CONTRACTED SERVICES	3,204	15,000	0	0	0	15,000	0%
131	62000	408	CONCRETE	5,080	15,000	51	0	51	14,949	0%
131	62000	409	CRUSHED STONE	75,000	83,000	3,982	46,018	50,000	33,000	60%
131	62000	411	DATA PROCESSING SUPPLIES	0	1,500	0	289	289	1,211	19%
131	62000	412	DIESEL FUEL	100,000	110,000	7,142	92,858	100,000	10,000	91%
131	62000	415	ELECTRICITY	760	13,000	707	0	707	12,293	5%
131	62000	417	EQUIPMENT PARTS - LIGHT	72	1,200	0	30	30	1,170	3%
131	62000	420	FERTILIZER, LIME AND SEED	260	2,000	419	315	734	1,266	37%
131	62000	425	GASOLINE	52,000	80,000	4,891	47,109	52,000	28,000	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	200	5,000	38	399	437	4,563	9%
131	62000	427	ICE	150	400	60	340	400	0	100%
131	62000	436	OTHER ROAD MATERIALS/PAINT	0	80,000	0	20,000	20,000	60,000	25%
131	62000	440	PIPE - METAL	1,001	21,500	1,208	1	1,209	20,291	6%
131	62000	444	SALT	20,000	80,000	0	0	0	80,000	0%
131	62000	446	SMALL TOOLS	238	3,000	0	514	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	153	1,700	97	0	97	1,603	6%
131	62000	467	FENCING	113	1,500	0	0	0	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	23,461	30,000	120	21	141	29,859	0%
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	620,310	3,088,700	341,805	221,299	563,104	2,525,597	18%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	7,101	47,610	7,205	0	7,205	40,405	15%
131	63100	141	FOREMEN	23,758	158,080	24,238	0	24,238	133,842	15%
131	63100	142	MECHANIC(S)	17,624	160,860	17,770	0	17,770	143,090	11%
131	63100	187	OVERTIME PAY	0	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	2,851	22,730	2,887	0	2,887	19,843	13%

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	4,659	35,230	4,729	0	4,729	30,501	13%
131	63100	205	EMPLOYEE HEALTH INSURANCE	13,716	89,160	14,859	0	14,859	74,301	17%
131	63100	212	EMPLOYER MEDICARE	667	5,320	675	0	675	4,645	13%
131	63100	307	COMMUNICATION	2,058	4,600	487	1,593	2,080	2,520	45%
131	63100	322	EVALUATION AND TESTING	0	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	1,299	9,000	782	395	1,177	7,823	13%
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	0	10	10	7,990	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	4,074	22,000	2,698	4,128	6,826	15,174	31%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	2,358	20,000	2,347	1	2,348	17,652	12%
131	63100	351	RENTALS	0	1,500	10	90	100	1,400	7%
131	63100	353	TOWING SERVICES	400	2,000	0	600	600	1,400	30%
131	63100	359	DISPOSAL FEES	0	1,500	0	0	0	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	700	2,000	0	0	0	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	1,328	4,500	1,145	0	1,145	3,355	25%
131	63100	415	ELECTRICITY	433	9,000	477	0	477	8,523	5%
131	63100	416	EQUIPMENT PARTS - HEAVY	16,515	88,400	13,782	5,131	18,914	69,486	21%
131	63100	417	EQUIPMENT PARTS - LIGHT	13,194	88,400	8,450	4,631	13,081	75,319	15%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	618	3,000	171	0	171	2,829	6%
131	63100	424	GARAGE SUPPLIES	3,019	21,000	1,102	402	1,504	19,496	7%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	11	3,000	0	21	21	2,979	1%
131	63100	433	LUBRICANTS	3,759	25,000	349	109	458	24,542	2%
131	63100	435	OFFICE SUPPLIES	0	1,200	0	0	0	1,200	0%
131	63100	440	PIPE - METAL	0	3,000	0	0	0	3,000	0%
131	63100	442	PROPANE GAS	10,620	12,000	0	10,000	10,000	2,000	83%
131	63100	446	SMALL TOOLS	415	4,500	212	275	487	4,013	11%
131	63100	450	TIRES AND TUBES	5,239	40,000	7,927	208	8,135	31,865	20%
131	63100	453	VEHICLE PARTS	0	3,000	0	0	0	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	705	9,500	318	0	318	9,182	3%
131	63100	599	OTHER CHARGES	0	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	4,131	500	0	208	208	292	42%
131	63100	---	OPERATION AND MAINTENANCE OF E	141,252	913,290	115,795	27,802	143,598	769,693	16%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	14,857	99,820	10,413	0	10,413	89,407	10%
131	63500	143	EQUIPMENT OPERATORS	41,552	274,770	48,998	0	48,998	225,772	18%
131	63500	147	TRUCK DRIVERS	74,398	520,180	76,585	0	76,585	443,595	15%
131	63500	149	LABORERS	27,814	244,830	24,555	0	24,555	220,275	10%
131	63500	187	OVERTIME PAY	43	2,000	307	0	307	1,693	15%
131	63500	189	OTHER SALARIES & WAGES	0	5,300	0	0	0	5,300	0%
131	63500	201	SOCIAL SECURITY	9,193	70,990	9,305	0	9,305	61,685	13%
131	63500	204	PENSIONS	14,824	110,030	15,043	0	15,043	94,987	14%
131	63500	205	EMPLOYEE HEALTH INSURANCE	61,272	379,460	63,243	0	63,243	316,217	17%
131	63500	212	EMPLOYER MEDICARE	2,150	16,610	2,176	0	2,176	14,434	13%
131	63500	307	COMMUNICATION	1,779	4,000	486	1,303	1,789	2,211	45%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	1,800	0	1,800	1,800	0	100%
131	63500	327	FREIGHT EXPENSES	25,000	30,000	5,422	22,275	27,698	2,302	92%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	0	5,000	0	1	1	4,999	0%
131	63500	351	RENTALS	0	1,000	0	0	0	1,000	0%
131	63500	399	OTHER CONTRACTED SERVICES	5,997	25,000	0	1,000	1,000	24,000	4%
131	63500	404	ASPHALT - HOT MIX	600,000	800,000	229,268	269,580	498,848	301,152	62%
131	63500	405	ASPHALT - LIQUID	30,000	85,000	17,738	12,262	30,000	55,000	35%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	409	CRUSHED STONE	145,000	300,000	89,293	30,707	120,000	180,000	40%
131	63500	410	CUSTODIAL SUPPLIES	0	200	129	0	129	71	65%
131	63500	412	DIESEL FUEL	100,000	200,000	16,198	83,802	100,000	100,000	50%
131	63500	415	ELECTRICITY	5,055	55,000	5,194	0	5,194	49,806	9%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	1,179	18,000	0	0	0	18,000	0%
131	63500	423	FUEL OIL	50,000	60,000	11,340	38,030	49,370	10,630	82%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	282	2,000	0	0	0	2,000	0%
131	63500	433	LUBRICANTS	0	1,500	0	0	0	1,500	0%
131	63500	434	NATURAL GAS	42	1,700	39	0	39	1,661	2%
131	63500	445	SAND	10,000	64,000	2,666	27,334	30,000	34,000	47%
131	63500	454	WATER AND SEWER	150	1,300	124	0	124	1,176	10%
131	63500	499	OTHER SUPPLIES AND MATERIALS	805	2,500	1,713	82	1,795	705	72%
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	1,221,867	3,437,490	630,710	488,176	1,118,887	2,318,603	33%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	5,814	53,230	5,988	0	5,988	47,242	11%
131	63600	149	LABORERS	0	34,000	1,740	0	1,740	32,260	5%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	332	4,790	451	0	451	4,339	9%
131	63600	204	PENSIONS	559	7,430	575	0	575	6,855	8%
131	63600	205	EMPLOYEE HEALTH INSURANCE	3,159	18,960	3,159	0	3,159	15,801	17%
131	63600	212	EMPLOYER MEDICARE	78	1,120	106	0	106	1,014	9%
131	63600	327	FREIGHT EXPENSES	79	700	30	0	30	670	4%
131	63600	443	ROAD SIGNS	430	14,500	4,354	362	4,716	9,784	33%
131	63600	446	SMALL TOOLS	0	1,000	0	878	878	122	88%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	23	1,000	0	0	0	1,000	0%
131	63600	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	10,474	141,730	16,403	1,240	17,643	124,087	12%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	1,238	1,297,680	11,100	911,180	922,280	375,400	71%
131	68000	706	BUILDING CONSTRUCTION	0	40,000	0	1,340	1,340	38,660	3%
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	0	4,158	4,158	842	83%
131	68000	790	OTHER EQUIPMENT	9,731	10,000	0	7,500	7,500	2,500	75%
131	68000	---	CAPITAL OUTLAY	174,660	1,397,980	11,100	924,178	935,278	462,702	67%
131	-----	---	HIGHWAY FUND	2,476,087	9,924,490	1,396,837	1,693,678	3,090,516	6,833,978	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
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	12,568	4,242,659	10,711	0	10,711	4,231,948	0%
151 82230 604		INTEREST ON NOTES	7,653	8,490	6,450	0	6,450	2,040	76%
151 82230 ---		EDUCATION - INTEREST	20,221	4,251,149	17,161	0	17,161	4,233,988	0%
82310									
151 82310 510		TRUSTEE'S COMMISSION	3,941	270,000	5,119	0	5,119	264,881	2%
151 82310 699		OTHER DEBT SERVICE	2,119	9,540	3,260	0	3,260	6,280	34%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	6,060	279,540	8,379	0	8,379	271,161	3%
99100									
151 99100 590		TRANSFERS TO OTHER FUNDS	0	1,000,000	0	0	0	1,000,000	0%
151 99100 ---		TRANSFERS OUT	0	1,000,000	0	0	0	1,000,000	0%
151 -----		GENERAL DEBT SERVICE FUND	640,066	14,214,251	648,778	0	648,778	13,565,474	5%

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

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND							
91110			GENERAL ADMINISTRATION PROJECT							
171	91110	510	TRUSTEE'S COMMISSION	2,243	28,500	2,738	0	2,738	25,762	10%
171	91110	707	BUILDING IMPROVEMENTS	0	1,325,000	0	0	0	1,325,000	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	401,000	127,039	0	127,039	273,961	32%
171	91110	---	GENERAL ADMINISTRATION PROJECT	2,243	1,754,500	129,777	0	129,777	1,624,723	7%
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	0	0	0	1,144,000	0%
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	0	0	0	3,922,000	0%
91150			SOCIAL, CULTURAL AND RECREATIO							
171	91150	724	SITE DEVELOPMENT	3,000	2,142,000	0	0	0	2,142,000	0%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	3,000	2,142,000	0	0	0	2,142,000	0%
91300			EDUCATION CAPITAL PROJECTS							
171	91300	707	BUILDING IMPROVEMENTS	923,843	0	0	0	0	0	0%
171	91300	---	EDUCATION CAPITAL PROJECTS	923,843	0	0	0	0	0	0%
99100			TRANSFERS OUT							
171	99100	590	TRANSFERS TO OTHER FUNDS	0	750,000	0	0	0	750,000	0%
171	99100	---	TRANSFERS OUT	0	750,000	0	0	0	750,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	929,086	8,603,500	129,777	0	129,777	8,473,723	2%
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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	1	0	1	161,499	0%
177	91300	707	BUILDING IMPROVEMENTS	0	2,710,000	0	0	0	2,710,000	0%
177	91300	799	OTHER CAPITAL OUTLAY	0	1,851,000	0	0	0	1,851,000	0%
177	91300	---	EDUCATION CAPITAL PROJECTS	0	4,722,500	1	0	1	4,722,499	0%
95100			CAP PROJ - DONATED TO SCHOOLS							
177	95100	709	DATA PROCESSING EQUIPMENT	0	640,000	0	0	0	640,000	0%
177	95100	729	TRANSPORTATION EQUIPMENT	0	456,000	0	0	0	456,000	0%
177	95100	---	CAP PROJ - DONATED TO SCHOOLS	0	1,096,000	0	0	0	1,096,000	0%
99100			TRANSFERS OUT							
177	99100	590	TRANSFERS TO OTHER FUNDS	0	250,000	0	0	0	250,000	0%
177	99100	---	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177	-----	---	EDUCATION CAPITAL PROJECTS	0	6,068,500	1	0	1	6,068,499	0%
				=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	0	207,500	120,411	0	120,411	87,089	58%
263	58600	307	COMMUNICATION	215	2,700	364	0	364	2,336	13%
263	58600	308	CONSULTANTS	0	35,000	2,917	0	2,917	32,083	8%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	185,745	455,000	47,618	14,008	61,626	393,374	14%
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	3,863	18,800	4,506	0	4,506	14,294	24%
263	58600	413	DRUGS AND MEDICAL SUPPLIES	5,000	0	0	0	0	0	0%
263	58600	415	ELECTRICITY	105	1,300	115	0	115	1,185	9%
263	58600	435	OFFICE SUPPLIES	500	850	228	500	728	122	86%
263	58600	454	WATER AND SEWER	51	600	51	0	51	549	8%
263	58600	503	INSURANCE-EXCESS RISK	0	440,000	0	0	0	440,000	0%
263	58600	507	MEDICAL CLAIMS	220,689	5,259,000	373,771	0	373,771	4,885,229	7%
263	58600	---	EMPLOYEE BENEFITS	416,468	6,428,280	550,311	14,508	564,819	5,863,461	9%
263	-----	---	SELF-INSURANCE FUND	416,468	6,428,280	550,311	14,508	564,819	5,863,461	9%

Number of Accounts: 1178

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