

# Washington County, TN



## Fund Financial Statements For the Period Ending November 30, 2020

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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**Washington County**

## Fund Operating Summary - Budgetary Basis

*For the Five Months Ending November 30, 2020 (Unaudited)*

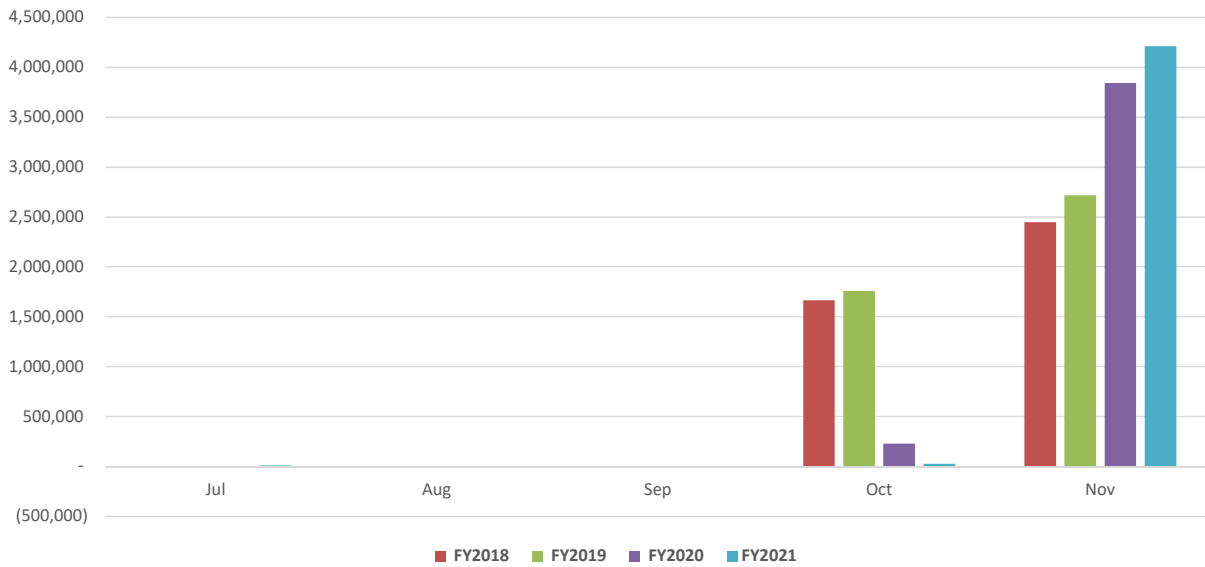
#	Fund	Fund Balance 6-30-2020	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 11-30-2020 (Unaudited)
101	General	16,793,806	13,528,091	20,697,263	(7,169,172)	9,624,634
116	Solid Waste	239,513	350,618	714,125	(363,507)	(123,994)
122	Drug	358,743	4,251	43,214	(38,963)	319,780
131	Highway	6,582,845	2,092,285	4,999,967	(2,907,682)	3,675,163
151	Debt Service	6,992,125	2,826,074	3,377,221	(551,147)	6,440,978
152	Rural Debt Service	251,164	263	240,650	(240,387)	10,777
171	Capital Projects	8,657,395	657,420	1,487,422	(830,002)	7,827,393
177	Education Capital Projects	-	1,085,267	809,776	275,491	275,491
263	Self-Insurance	3,518,150	2,704,790	2,122,198	582,592	4,100,742

**General Fund**

*Property Tax Trend Analysis*

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	(405)	0.0%	612	0.0%	2,398	0.0%	11,680	0.3%
Aug	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.0%	(252)	0.0%	(95)	0.0%	-	0.0%
Oct	1,665,858	7.7%	1,757,859	8.1%	227,308	1.0%	25,285	0.6%
Nov	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.6%	4,209,271	99.1%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%		0.0%
Jan	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%		0.0%
Feb	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%		0.0%
Mar	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%		0.0%
Apr	124,447	0.6%	119,169	0.5%	129,942	0.6%		0.0%
May	81,733	0.4%	58,712	0.3%	78,151	0.4%		0.0%
Jun	68,524	0.3%	58,589	0.3%	136,713	0.6%		0.0%
Actual	21,557,874	100.0%	21,670,632	100.0%	21,864,924	100.0%	4,246,236	100.0%
Budget	21,560,600	100.0%	21,638,187	100.1%	22,017,420	99.3%	21,914,750	19.4%
Surplus / (Deficit)	(2,726)		32,445		(152,496)		(17,668,514)	

**General Fund - Property Tax**

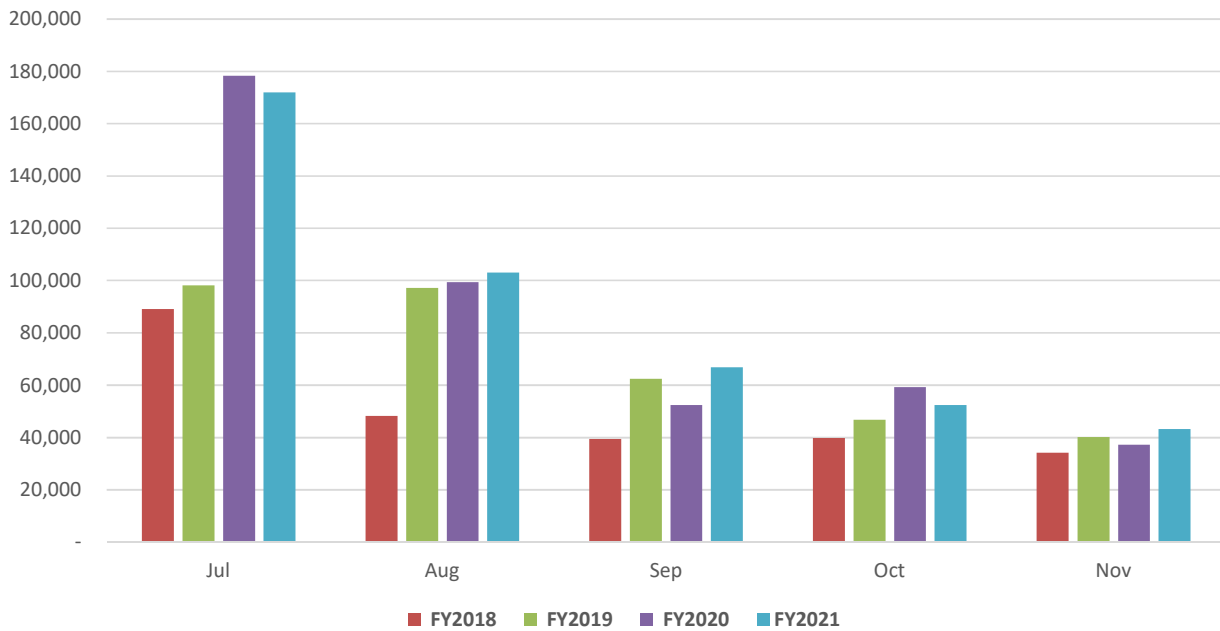


## General Fund

### Trustee Prior Year Collections

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	89,159	19.4%	98,210	16.6%	178,241	25.6%	171,923	39.3%
Aug	48,285	10.5%	97,254	16.4%	99,384	14.3%	103,057	23.6%
Sep	39,436	8.6%	62,531	10.5%	52,376	7.5%	66,925	15.3%
Oct	39,815	8.7%	46,753	7.9%	59,334	8.5%	52,379	12.0%
Nov	34,167	7.4%	40,196	6.8%	37,283	5.4%	43,249	9.9%
Dec	38,782	8.4%	40,952	6.9%	59,180	8.5%		0.0%
Jan	20,324	4.4%	32,420	5.5%	32,943	4.7%		0.0%
Feb	51,556	11.2%	48,047	8.1%	51,989	7.5%		0.0%
Mar	82,688	18.0%	125,853	21.2%	124,795	17.9%		0.0%
Apr	9,919	2.2%	1,245	0.2%	407	0.1%		0.0%
May	5,640	1.2%	(230)	0.0%	-	0.0%		0.0%
Jun	284	0.1%	-		512	0.1%		0.0%
Actual	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>696,444</u>	100.0%	<u>437,533</u>	100.0%
Budget	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	63%
Surplus / (Deficit)	<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>		<u>(262,467)</u>	

### General Fund - Trustee Prior Year Tax Collections

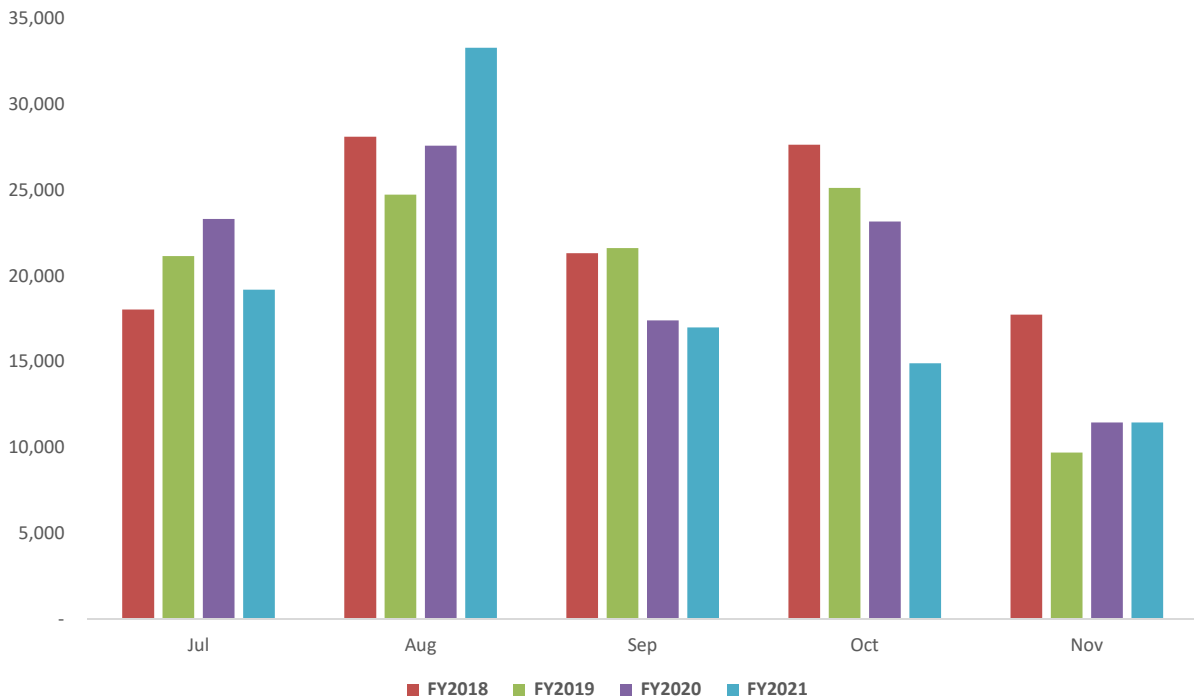


**General Fund**

*Clerk & Master Prior Year Tax Collection Trend Analysis*

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	18,048	9.3%	21,153	11.5%	23,316	10.1%	19,203	20.0%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	34.7%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	17.7%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	15.6%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%	11,463	12.0%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%		0.0%
Jan	3,993	2.1%	7,075	3.8%	9,521	4.1%		0.0%
Feb	2,245	1.2%	5,515	3.0%	19,354	8.4%		0.0%
Mar	11,823	6.1%	8,893	4.8%	34,715	15.0%		0.0%
Apr	13,740	7.1%	7,877	4.3%	32,102	13.9%		0.0%
May	21,393	11.0%	15,543	8.4%	15,393	6.7%		0.0%
Jun	21,026	10.8%	24,292	13.2%	7,539	3.3%		0.0%
Actual	194,461	100.0%	184,219	100.0%	230,811	100.0%	95,874	100.0%
Budget	375,000	52%	210,000	88%	250,000	92%	200,000	48%
Surplus / (Deficit)	(180,539)		(25,781)		(19,189)		(104,126)	

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



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

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	4,073,030	21,914,750	4,246,236	0	4,246,236	17,668,514	19%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	426,619	700,000	437,533	0	437,533	262,467	63%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,305	10,000	1,681	0	1,681	8,319	17%
101 40130	COURT COLLECTIONS - PRIOR YRS	102,963	200,000	95,874	0	95,874	104,126	48%
101 40140	INTEREST AND PENALTY	70,323	160,000	67,028	0	67,028	92,972	42%
101 40161	PILOT - TVA	1,827	1,800	1,827	0	1,827	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	320,000	0	0	0	320,000	0%
101 40163	PILOT - OTHER	849	5,000	0	0	0	5,000	0%
101 40210	LOCAL OPTION SALES TAX	4,845	18,000	4,845	0	4,845	13,155	27%
101 40250	LITIGATION TAX - GENERAL	78,795	190,000	53,849	0	53,849	136,151	28%
101 40260	LITIGATION TAX - SPECIAL PURPO	9,092	0	6,036	0	6,036	-6,036	0%
101 40268	LITIGATION TAX - COURT SECURIT	99,339	240,000	63,861	0	63,861	176,139	27%
101 40270	BUSINESS TAX	47,759	600,000	39,802	0	39,802	560,198	7%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	138,518	345,000	178,034	0	178,034	166,966	52%
101 40390	OTHER STATUTORY LOCAL TAXES	62,773	165,000	37,635	0	37,635	127,365	23%
101 40---	TOTAL LOCAL TAXES	5,118,037	24,929,550	5,234,241	0	5,234,241	19,695,309	21%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,476	2,500	1,628	0	1,628	872	65%
101 41140	CABLE TV FRANCHISE	3,660	520,000	3,683	0	3,683	516,317	1%
101 41520	BUILDING PERMITS	113,661	200,000	166,642	0	166,642	33,358	83%
101 41590	OTHER PERMITS	4,950	12,000	12,300	0	12,300	-300	103%
101 41---	TOTAL LICENSES AND PERMITS	123,747	734,500	184,253	0	184,253	550,247	25%
42000	FINES							
101 42110	FINES	227	0	6,393	0	6,393	-6,393	0%
101 42210	FINES	1,875	3,700	1,583	0	1,583	2,117	43%
101 42220	OFFICERS COSTS	12,980	40,500	6,263	0	6,263	34,237	15%
101 42241	DRUG COURT FEES	445	1,900	349	0	349	1,551	18%
101 42250	JAIL FEES	7,794	13,100	8,520	0	8,520	4,580	65%
101 42280	DUI TREATMENT FINES	808	1,000	1,069	0	1,069	-69	107%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	3,409	8,200	3,516	0	3,516	4,684	43%
101 42291	COURTROOM SECURITY FEE	13,474	30,900	10,732	0	10,732	20,168	35%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	2,111	4,000	2,522	0	2,522	1,478	63%
101 42310	FINES	20,349	65,200	77,069	0	77,069	-11,869	118%
101 42320	OFFICERS COSTS	42,250	96,600	30,155	0	30,155	66,445	31%
101 42330	GAME AND FISH FINES	50	300	32	0	32	269	11%
101 42341	DRUG COURT FEES	4,272	8,200	3,148	0	3,148	5,052	38%
101 42350	JAIL FEES	39,147	140,000	40,705	0	40,705	99,295	29%
101 42380	DUI TREATMENT FINES	6,836	13,700	6,215	0	6,215	7,485	45%
101 42390	DATA ENTRY FEE-GENERAL SESSION	15,918	41,700	10,075	0	10,075	31,625	24%
101 42391	COURTROOM SECURITY FEE	1,552	3,800	1,649	0	1,649	2,151	43%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	14,238	41,000	15,067	0	15,067	25,933	37%
101 42410	FINES	119	300	127	0	127	173	42%
101 42420	OFFICERS COSTS	254	1,200	689	0	689	511	57%
101 42490	DATA ENTRY FEE-JUVENILE COURT	410	1,600	690	0	690	910	43%
101 42520	OFFICERS COST	1,476	6,000	943	0	943	5,057	16%
101 42530	DATA ENTRY FEE-CHANCERY COURT	2,348	4,000	2,248	0	2,248	1,752	56%



Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
42000	FINES							
101 42591	COURTROOM SECURITY FEE	226	500	140	0	140	360	28%
101 42610	FINES	18,178	50,400	17,453	0	17,453	32,947	35%
101 42---	FINES	210,746	577,800	247,352	0	247,352	330,449	43%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	625	13,000	0	0	0	13,000	0%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	84	-84	0%
101 43350	COPY FEES	252	1,000	608	0	608	392	61%
101 43360	LIBRARY FEES	9,271	20,000	0	0	0	20,000	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	114,957	241,485	128,229	0	128,229	113,256	53%
101 43370	TELEPHONE COMMISSIONS	59,539	170,000	67,716	0	67,716	102,284	40%
101 43382	ELECTRONIC CITATION FEE	1,230	0	822	0	822	-822	0%
101 43392	DATA PROCESSING FEE - REGISTER	19,084	40,000	21,129	0	21,129	18,871	53%
101 43394	DATA PROCESSING FEE - SHERIFF	2,991	8,000	2,078	0	2,078	5,922	26%
101 43395	SEXUAL OFFENDER REGISTR FEE	900	3,000	1,900	0	1,900	1,100	63%
101 43396	DATA PROCESSING FEE-COUNTY CLE	4,662	12,000	5,964	0	5,964	6,036	50%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,230	7,000	3,200	0	3,200	3,800	46%
101 43399	VEH INS COVERAGE & REINSTATEME	1,355	3,500	2,995	0	2,995	505	86%
101 43990	OTHER CHARGES FOR SERVICES	250	90,000	0	0	0	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	219,346	608,985	234,725	0	234,725	374,260	39%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	194,140	315,000	59,028	0	59,028	255,972	19%
101 44120	LEASE/RENTALS	20,625	62,500	25,568	0	25,568	36,933	41%
101 44131	COMMISSARY SALES	23,046	50,000	20,154	0	20,154	29,846	40%
101 44140	SALE OF MAPS	125	0	0	0	0	0	0%
101 44170	MISCELLANEOUS REFUNDS	17,743	25,000	15,242	0	15,242	9,758	61%
101 44530	SALE OF EQUIPMENT	2,877	0	0	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	200	0	0	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	513	0	-39	0	-39	39	0%
101 44---	TOTAL OTHER LOCAL REVENUE	259,269	452,500	119,953	0	119,953	332,548	27%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	535,098	1,250,000	703,521	0	703,521	546,479	56%
101 45520	CIRCUIT COURT CLERK	289,404	725,000	305,091	0	305,091	419,909	42%
101 45540	GENERAL SESSIONS COURT CLERK	448,080	1,100,000	382,912	0	382,912	717,088	35%
101 45550	CLERK AND MASTER	187,096	450,000	176,656	0	176,656	273,344	39%
101 45560	JUVENILE COURT CLERK	5,350	15,000	7,539	0	7,539	7,461	50%
101 45580	REGISTER	310,117	600,000	378,627	0	378,627	221,373	63%
101 45610	TRUSTEE	442,539	2,350,000	362,131	0	362,131	1,987,869	15%
101 45---	FEES RECEIVED FROM COUNTY OFFI	2,217,684	6,490,000	2,316,477	0	2,316,477	4,173,523	36%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101		GENERAL FUND							
R		Revenue							
46000		STATE OF TENNESSEE							
101	46110	JUVENILE SERVICES PROGRAM	4,500	18,800	0	0	0	18,800	0%
101	46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	-1,764	1,764	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	76,000	0	0	0	76,000	0%
101	46290	OTHER PUBLIC SAFETY GRANTS	6,788	0	0	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	170,571	1,141,589	325,268	0	325,268	816,321	28%
101	46430	LITTER PROGRAM	20,633	72,000	23,240	0	23,240	48,760	32%
101	46820	INCOME TAX	0	60,000	0	0	0	60,000	0%
101	46830	BEER TAX	9,617	20,000	9,569	0	9,569	10,431	48%
101	46835	VEHICLE CERT OF TITLE FEE	7,950	17,000	7,081	0	7,081	9,919	42%
101	46840	ALCOHOLIC BEVERAGE TAX	66,092	180,000	56,778	0	56,778	123,222	32%
101	46852	STATE REVENUE SHARING - TELECO	59,876	230,000	74,455	0	74,455	155,546	32%
101	46915	CONTRACTED PRISONER BOARDING	303,186	2,000,000	446,160	0	446,160	1,553,840	22%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	15,200	3,791	0	3,791	11,409	25%
101	46980	OTHER STATE GRANTS	150	12,533	0	0	0	12,533	0%
101	46990	OTHER STATE REVENUES	726,665	710,000	2,442,116	0	2,442,116	-1,732,116	344%
101	46---	STATE OF TENNESSEE	1,379,819	4,553,122	3,386,694	0	3,386,694	1,166,429	74%
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	6,388	14,772	1,097	0	1,097	13,675	7%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,785	0	8,785	-8,785	0%
101	47303	TSLA CARES TECHNOLOGY GRANT	0	3,943	0	0	0	3,943	0%
101	47304	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,379,602	0	1,379,602	549,503	72%
101	47710	(JTTF-GRANT)JOINT TERRORISM TA	640	0	0	0	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	416,895	1,352,000	358,844	0	358,844	993,156	27%
101	47---	FEDERAL GOVERNMENT	423,923	3,490,320	1,748,328	0	1,748,328	1,741,992	50%
48000		OTHER GOVERNMENT AND CITIZENS							
101	48130	CONTRIBUTIONS	0	13,500	0	0	0	13,500	0%
101	48140	CONTRACTED SERVICES	0	132,000	0	0	0	132,000	0%
101	48990	OTHER REVENUE	17,628	35,000	8,750	0	8,750	26,250	25%
101	48---	OTHER GOVERNMENT AND CITIZENS	17,628	180,500	8,750	0	8,750	171,750	5%
49000		OTHER SOURCES (NON-REVENUE)							
101	49600	PROCEEDS FROM SALE OF CAPITAL	500,000	0	0	0	0	0	0%
101	49700	INSURANCE RECOVERY	3,896	0	3,818	0	3,818	-3,818	0%
101	49800	TRANSFERS IN	0	2,000,000	0	0	0	2,000,000	0%
101	49810	CITY GENERAL FUND TRANSFER	27,550	84,200	43,500	0	43,500	40,700	52%
101	49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101	49---	OTHER SOURCES (NON-REVENUE)	531,446	2,184,200	47,318	0	47,318	2,136,882	2%
101	----	Revenue	10,501,645	44,201,477	13,528,091	0	13,528,091	30,673,389	31%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101		GENERAL FUND							
E		Expense							
51000		GENERAL GOVERNMENT							
101	51100	COUNTY COMMISSION	46,586	109,320	40,996	4,695	45,691	63,629	42%
101	51210	BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101	51300	COUNTY MAYOR/EXECUTIVE	109,927	268,246	107,270	3,047	110,317	157,930	41%
101	51400	COUNTY ATTORNEY	160,460	328,160	115,814	3,259	119,074	209,087	36%
101	51500	ELECTION COMMISSION	231,753	752,587	505,542	29,696	535,238	217,350	71%
101	51600	REGISTER OF DEEDS	262,367	572,744	244,249	3,252	247,501	325,244	43%
101	51720	PLANNING	77,747	211,860	93,702	755	94,457	117,404	45%
101	51750	CODES COMPLIANCE	223,101	457,680	140,304	20,833	161,137	296,543	35%
101	51800	COUNTY BUILDINGS	223,419	416,050	198,605	33,622	232,231	183,819	56%
101	51900	OTHER GENERAL ADMINISTRATION	621,934	1,764,900	726,394	7,136	733,530	1,031,371	42%
101	51910	PRESERVATION OF RECORDS	201,178	241,485	66,667	4,053	70,719	170,767	29%
101	51---	GENERAL GOVERNMENT	2,164,382	5,129,242	2,239,543	110,348	2,349,895	2,779,354	46%
52000		FINANCE							
101	52100	ACCOUNTS AND BUDGETS	184,058	518,430	204,558	3,738	208,297	310,133	40%
101	52200	PURCHASING	85,346	209,140	86,559	3,937	90,496	118,645	43%
101	52300	PROPERTY ASSESSOR'S OFFICE	131,217	340,934	125,111	4,897	130,008	210,926	38%
101	52310	REAPPRAISAL PROGRAM	254,844	598,190	231,202	33,083	264,285	333,907	44%
101	52400	COUNTY TRUSTEE'S OFFICE	264,718	544,083	224,487	31,860	256,347	287,737	47%
101	52500	COUNTY CLERK'S OFFICE	476,325	1,061,904	465,731	21,850	487,581	574,323	46%
101	52---	FINANCE	1,396,508	3,272,681	1,337,648	99,365	1,437,014	1,835,671	44%
53000		ADMINISTRATION OF JUSTICE							
101	53100	CIRCUIT COURT	932,774	2,163,803	905,895	30,794	936,689	1,227,115	43%
101	53310	GENERAL SESSIONS JUDGE	283,182	711,870	287,370	357	287,727	424,144	40%
101	53330	DRUG COURT	5,000	15,000	3,750	0	3,750	11,250	25%
101	53400	CHANCERY COURT	377,326	800,643	315,994	63,998	379,992	420,651	47%
101	53600	DISTRICT ATTORNEY GENERAL	105,991	70,000	71,717	0	71,717	-1,717	102%
101	53900	OTHER ADMIN OF JUSTICE	57,297	208,410	60,677	3,222	63,900	144,511	31%
101	53920	COURTROOM SECURITY	281,015	675,380	294,314	0	294,314	381,066	44%
101	53930	VICTIM ASSISTANCE PROGRAMS	9,145	45,000	10,312	0	10,312	34,688	23%
101	53---	ADMINISTRATION OF JUSTICE	2,051,730	4,690,106	1,950,029	98,371	2,048,401	2,641,708	44%
54000		PUBLIC SAFETY							
101	54110	SHERIFF'S DEPARTMENT	3,547,264	9,345,319	3,626,070	583,185	4,209,253	5,136,068	45%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101	54210	JAIL	4,137,749	9,605,850	3,722,757	1,175,948	4,898,703	4,707,149	51%
101	54240	JUVENILE SERVICES	203,072	489,125	188,187	7,215	195,403	293,724	40%
101	54250	WORK RELEASE PROGRAM	5,386	11,970	3,591	0	3,591	8,379	30%
101	54310	FIRE PREVENTION AND CONTROL	496,000	992,000	496,000	0	496,000	496,000	50%
101	54410	CIVIL DEFENSE - E.M.A.	91,042	234,073	87,244	18,763	106,008	128,066	45%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
101	54490	OTHER EMERGENCY MANAGEMENT	83,332	128,000	47,530	34,634	82,164	45,836	64%
101	54610	COUNTY MEDICAL EXAMINER	69,976	286,000	71,375	0	71,375	214,625	25%
101	54900	OTHER PUBLIC SAFETY	454,056	917,170	453,194	800	453,994	463,176	49%
101	54---	PUBLIC SAFETY	9,130,027	22,093,807	8,740,448	1,820,545	10,560,991	11,532,823	48%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	800,407	2,209,629	712,369	77,183	789,548	1,420,082	36%
101 55120	RABIES AND ANIMAL CONTROL	100,000	190,000	95,000	0	95,000	95,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	740,583	1,777,400	740,583	0	740,583	1,036,817	42%
101 55310	REGIONAL MENTAL HEALTH CENTER	8,500	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	49,600	25,000	11,400	0	11,400	13,600	46%
101 55520	AID TO DEPENDENT CHILDREN	16,000	0	0	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	40,028	72,005	36,669	0	36,669	35,336	51%
101 55---	PUBLIC HEALTH AND WELFARE	1,755,118	4,291,034	1,604,521	77,183	1,681,700	2,609,335	39%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	114,000	38,000	0	38,000	76,000	33%
101 56500	LIBRARIES	420,051	808,163	313,189	70,359	383,548	424,616	47%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	52,000	114,250	57,125	0	57,125	57,125	50%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	532,040	1,036,413	408,314	70,359	478,673	557,741	46%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	99,286	424,450	112,182	8,251	120,433	304,018	28%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	68,814	167,430	45,649	0	45,649	121,782	27%
101 57800	STORM WATER MANAGEMENT	31,000	33,500	8,000	22,000	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	200,600	629,380	167,331	30,251	197,582	431,800	31%
58000	OTHER GENERAL GOVERNMENT							
101 58110	TOURISM	7,000	6,650	6,650	0	6,650	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	108,814	702,400	100,312	15,750	116,062	586,338	17%
101 58220	AIRPORT	567,743	577,323	568,408	0	568,408	8,915	98%
101 58300	VETERANS' SERVICES	24,102	65,500	22,472	987	23,459	42,041	36%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	8,255	39,010	22,500	0	22,500	16,510	58%
101 58600	EMPLOYEE BENEFITS	4,491	60,000	27,656	0	27,656	32,344	46%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	944	2,545	3,489	454	88%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	525,580	649,202	1,174,783	754,322	61%
101 58900	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	720,405	3,533,931	1,274,522	668,484	1,943,007	1,590,924	55%
101 -----	Expense	17,950,810	44,676,594	17,722,356	2,974,906	20,697,263	23,979,356	46%
101 -----	GENERAL FUND	-7,449,165	-475,117	-4,194,265	-2,974,906	-7,169,172	6,694,033	1,509%
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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	182,383	981,260	190,133	0	190,133	791,127	19%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	18,761	31,000	19,593	0	19,593	11,407	63%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	44	500	63	0	63	437	13%
116	40130	COURT COLLECTIONS - PRIOR YRS	4,531	9,000	4,293	0	4,293	4,707	48%
116	40140	INTEREST AND PENALTY	3,098	7,200	2,995	0	2,995	4,205	42%
116	40161	PILOT - TVA	82	100	82	0	82	18	82%
116	40162	PILOT - LOCAL UTILITIES	0	14,000	0	0	0	14,000	0%
116	40163	PILOT - OTHER	38	200	0	0	0	200	0%
116	40270	BUSINESS TAX	2,138	27,000	1,782	0	1,782	25,218	7%
116	40320	BANK EXCISE TAX	0	3,000	0	0	0	3,000	0%
116	40---	TOTAL LOCAL TAXES	211,075	1,073,260	218,941	0	218,941	854,319	20%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	66	100	73	0	73	27	73%
116	41---	TOTAL LICENSES AND PERMITS	66	100	73	0	73	27	73%
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	42,031	90,000	32,414	0	32,414	57,586	36%
116	43---	CHARGES FOR CURRENT SERVICES	42,031	92,000	32,414	0	32,414	59,586	35%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	3,071	5,200	443	0	443	4,757	9%
116	44145	SALE OF RECYCLED MATERIALS	47,829	100,000	67,353	0	67,353	32,647	67%
116	44---	TOTAL OTHER LOCAL REVENUE	50,900	105,200	67,796	0	67,796	37,404	64%
46000		STATE OF TENNESSEE							
116	46990	OTHER STATE REVENUES	34,008	90,000	31,216	0	31,216	58,784	35%
116	46---	STATE OF TENNESSEE	34,008	90,000	31,216	0	31,216	58,784	35%
47000		FEDERAL GOVERNMENT							
116	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	178	0	178	-178	0%
116	47---	FEDERAL GOVERNMENT	0	0	178	0	178	-178	0%
49000		OTHER SOURCES (NON-REVENUE)							
116	49800	TRANSFERS IN	0	150,000	0	0	0	150,000	0%
116	49---	OTHER SOURCES (NON-REVENUE)	0	150,000	0	0	0	150,000	0%
116	-----	Revenue	338,080	1,510,560	350,618	0	350,618	1,159,942	23%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	599,716	1,449,273	544,915	64,629	609,546	839,728	42%
116	55759	OTHER WASTE DISPOSAL	104,178	192,276	83,349	21,230	104,579	87,697	54%
116	55---	PUBLIC HEALTH AND WELFARE	703,894	1,641,549	628,264	85,859	714,125	927,425	44%
116	-----	Expense	703,894	1,641,549	628,264	85,859	714,125	927,425	44%
116	-----	SOLID WASTE/SANITATION	-365,814	-130,989	-277,646	-85,859	-363,507	232,517	278%
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Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
122		DRUG FUND							
R		Revenue							
42000		FINES							
122	42240	DRUG CONTROL FINES	1,449	3,000	674	0	674	2,326	22%
122	42340	DRUG CONTROL FINES	3,819	7,000	2,085	0	2,085	4,915	30%
122	42910	PROCEEDS FROM CONFISCATED PROP	1,560	10,000	0	0	0	10,000	0%
122	42990	OTHER FINES, FORFEITURES, AND	0	200	0	0	0	200	0%
122	42---	FINES	6,828	20,200	2,759	0	2,759	17,441	14%
44000		TOTAL OTHER LOCAL REVENUE							
122	44110	INVESTMENT INCOME	5,690	7,000	1,492	0	1,492	5,508	21%
122	44990	OTHER LOCAL REVENUES	6,125	7,000	0	0	0	7,000	0%
122	44---	TOTAL OTHER LOCAL REVENUE	11,815	14,000	1,492	0	1,492	12,508	11%
122	-----	Revenue	18,643	34,200	4,251	0	4,251	29,949	12%
E		Expense							
54000		PUBLIC SAFETY							
122	54150	DRUG ENFORCEMENT	1,568	114,600	42,384	830	43,214	71,386	38%
122	54---	PUBLIC SAFETY	1,568	114,600	42,384	830	43,214	71,386	38%
122	-----	Expense	1,568	114,600	42,384	830	43,214	71,386	38%
122	-----	DRUG FUND	17,075	-80,400	-38,133	-830	-38,963	-41,437	48%
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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	851,090	4,578,690	887,275	0	887,275	3,691,416	19%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	90,696	146,000	91,425	0	91,425	54,575	63%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	273	5,000	353	0	353	4,647	7%
131 40130	COURT COLLECTIONS - PRIOR YRS	21,889	42,000	20,033	0	20,033	21,967	48%
131 40140	INTEREST AND PENALTY	14,938	34,000	14,007	0	14,007	19,993	41%
131 40161	PILOT - TVA	382	400	382	0	382	18	95%
131 40162	PILOT - LOCAL UTILITIES	0	67,500	0	0	0	67,500	0%
131 40163	PILOT - OTHER	177	17,000	0	0	0	17,000	0%
131 40270	BUSINESS TAX	9,980	125,000	8,317	0	8,317	116,683	7%
131 40280	MINERAL SEVERANCE TAX	4,514	18,000	5,340	0	5,340	12,660	30%
131 40320	BANK EXCISE TAX	0	13,000	0	0	0	13,000	0%
131 40---	TOTAL LOCAL TAXES	993,939	5,046,590	1,027,132	0	1,027,132	4,019,459	20%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	310	700	340	0	340	360	49%
131 41---	TOTAL LICENSES AND PERMITS	310	700	340	0	340	360	49%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	80,031	125,000	23,821	0	23,821	101,179	19%
131 44120	LEASE/RENTALS	54,083	135,000	53,358	0	53,358	81,642	40%
131 44130	SALE OF MATERIALS AND SUPPLIES	808	0	639	0	639	-639	0%
131 44530	SALE OF EQUIPMENT	37	10,000	1,100	0	1,100	8,900	11%
131 44990	OTHER LOCAL REVENUES	0	0	39	0	39	-39	0%
131 44---	TOTAL OTHER LOCAL REVENUE	134,959	270,000	78,957	0	78,957	191,043	29%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	233,945	1,419,680	126,076	0	126,076	1,293,604	9%
131 46920	GASOLINE AND MOTOR FUEL TAX	866,791	3,000,000	821,537	0	821,537	2,178,463	27%
131 46930	PETROLEUM SPECIAL TAX	22,184	73,940	22,184	0	22,184	51,756	30%
131 46---	STATE OF TENNESSEE	1,122,920	4,493,620	969,797	0	969,797	3,523,823	22%
47000	FEDERAL GOVERNMENT							
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,744	0	3,744	-3,744	0%
131 47---	FEDERAL GOVERNMENT	0	0	3,744	0	3,744	-3,744	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	67,626	0	3,115	0	3,115	-3,115	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	67,626	0	3,115	0	3,115	-3,115	0%



Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND							
R		Revenue							
49000		OTHER SOURCES (NON-REVENUE)							
131	49700	INSURANCE RECOVERY	3,862	0	9,200	0	9,200	-9,200	0%
131	49---	OTHER SOURCES (NON-REVENUE)	3,862	0	9,200	0	9,200	-9,200	0%
131	-----	Revenue	2,323,616	9,810,910	2,092,285	0	2,092,285	7,718,626	21%
E		Expense							
61000		ADMINISTRATION							
131	61000	ADMINISTRATION	467,153	945,300	467,249	19,961	487,209	458,093	52%
131	61---	ADMINISTRATION	467,153	945,300	467,249	19,961	487,209	458,093	52%
62000		HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	1,213,233	3,088,700	946,209	173,594	1,119,803	1,968,899	36%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	1,213,233	3,088,700	946,209	173,594	1,119,803	1,968,899	36%
63000		TOTAL 63*** ACCOUNTS							
131	63100	OPERATION AND MAINTENANCE OF E	355,686	913,290	329,030	49,967	378,997	534,295	41%
131	63500	ASPHALT PLANT OPERATIONS	2,036,084	3,437,490	1,636,490	423,934	2,060,424	1,377,067	60%
131	63600	TRAFFIC CONTROL	40,025	141,730	40,086	253	40,339	101,392	28%
131	63---	TOTAL 63*** ACCOUNTS	2,431,795	4,492,510	2,005,606	474,154	2,479,760	2,012,754	55%
68000		CAPITAL OUTLAY							
131	68000	CAPITAL OUTLAY	845,738	1,904,980	41,015	872,180	913,195	991,785	48%
131	68---	CAPITAL OUTLAY	845,738	1,904,980	41,015	872,180	913,195	991,785	48%
131	-----	Expense	4,957,919	10,431,490	3,460,079	1,539,889	4,999,967	5,431,531	48%
131	-----	HIGHWAY FUND	-2,634,303	-620,580	-1,367,794	-1,539,889	-2,907,682	2,287,095	469%
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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	2,249,322	12,102,180	2,344,940	0	2,344,940	9,757,240	19%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	238,827	386,600	241,625	0	241,625	144,975	62%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	573	5,000	813	0	813	4,187	16%
151 40130	COURT COLLECTIONS - PRIOR YRS	57,679	110,000	52,945	0	52,945	57,055	48%
151 40140	INTEREST AND PENALTY	39,335	88,000	36,953	0	36,953	51,047	42%
151 40161	PILOT - TVA	1,009	1,000	1,009	0	1,009	-9	101%
151 40162	PILOT - LOCAL UTILITIES	0	177,000	0	0	0	177,000	0%
151 40163	PILOT - OTHER	469	2,500	0	0	0	2,500	0%
151 40266	LITIGATION TAX - JAIL	150,449	336,000	97,156	0	97,156	238,844	29%
151 40270	BUSINESS TAX	26,375	332,000	21,980	0	21,980	310,020	7%
151 40320	BANK EXCISE TAX	0	33,000	0	0	0	33,000	0%
151 40---	TOTAL LOCAL TAXES	2,764,038	13,573,280	2,797,421	0	2,797,421	10,775,859	21%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	818	1,500	899	0	899	601	60%
151 41---	TOTAL LICENSES AND PERMITS	818	1,500	899	0	899	601	60%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	93,665	164,000	27,754	0	27,754	136,246	17%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151 44---	TOTAL OTHER LOCAL REVENUE	97,457	164,000	27,754	0	27,754	136,246	17%
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	2,862,313	13,819,780	2,826,074	0	2,826,074	10,993,706	20%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	125,000	3,624,490	130,000	0	130,000	3,494,490	4%
151 82120	HIGHWAYS AND STREETS - PRINCIP	244,775	80,987	246,566	0	246,566	-165,579	304%
151 82130	EDUCATION - PRINCIPAL	215,225	3,799,498	223,434	0	223,434	3,576,064	6%
151 82210	GENERAL GOVERNMENT - INTEREST	585,697	1,099,714	558,247	0	558,247	541,468	51%
151 82220	HIGHWAYS AND STREETS - INTERE	20,597	78,873	16,925	0	16,925	61,948	21%
151 82230	EDUCATION - INTEREST	2,242,722	4,251,149	2,144,276	0	2,144,276	2,106,873	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	55,478	279,540	57,773	0	57,773	221,767	21%
151 82---		3,489,494	13,214,251	3,377,221	0	3,377,221	9,837,031	26%
99000	OTHER USES							
151 99100	TRANSFERS OUT	0	1,000,000	0	0	0	1,000,000	0%
151 99---	OTHER USES	0	1,000,000	0	0	0	1,000,000	0%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u> <u>YTD TOTAL</u>	<u>2020-21</u> <u>BUDGET</u>	<u>YTD RECD/</u> <u>SPENT</u>	<u>OPEN POS</u>	<u>2020-21</u> <u>TOTAL</u>	<u>REMAINING</u> <u>BUDGET</u>	<u>% BUDGET</u> <u>USED</u>
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	3,489,494	14,214,251	3,377,221	0	3,377,221	10,837,031	24%
151	----- GENERAL DEBT SERVICE FUND	-627,181	-394,471	-551,147	0	-551,147	156,675	140%
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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	1,032	1,800	263	0	263	1,537	15%
152 44---	TOTAL OTHER LOCAL REVENUE	1,032	1,800	263	0	263	1,537	15%
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0	260,000	0	0	0	260,000	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	260,000	0	0	0	260,000	0%
152 -----	Revenue	1,032	261,800	263	0	263	261,537	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	-237,843	3,800	-240,387	0	-240,387	244,187	-6,326%
		=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	1,215,808	981,260	193,191	0	193,191	788,069	20%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	122,931	31,350	130,607	0	130,607	-99,257	417%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	540	0	577	0	577	-577	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	29,627	9,000	28,619	0	28,619	-19,619	318%
171 40140	INTEREST AND PENALTY	20,362	7,200	20,034	0	20,034	-12,834	278%
171 40161	PILOT - TVA	545	113	82	0	82	31	72%
171 40162	PILOT - LOCAL UTILITIES	0	13,800	0	0	0	13,800	0%
171 40163	PILOT - OTHER	253	150	404	0	404	-254	269%
171 40270	BUSINESS TAX	14,256	27,000	1,782	0	1,782	25,218	7%
171 40320	BANK EXCISE TAX	0	2,700	0	0	0	2,700	0%
171 40---	TOTAL LOCAL TAXES	1,404,322	1,072,573	375,296	0	375,296	697,277	35%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	437	75	126	0	126	-51	167%
171 41---	TOTAL LICENSES AND PERMITS	437	75	126	0	126	-51	167%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	150,972	226,000	44,537	0	44,537	181,463	20%
171 44120	LEASE/RENTALS	0	53,250	0	0	0	53,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	150,972	279,250	44,537	0	44,537	234,713	16%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	20,000	0	237,461	0	237,461	-237,461	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	163,509	0	0	0	0	0	0%
171 46---	STATE OF TENNESSEE	183,509	0	237,461	0	237,461	-237,461	0%
171 -----	Revenue	1,739,240	1,351,898	657,420	0	657,420	694,478	49%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	33,766	1,754,500	193,756	0	193,756	1,560,744	11%
171 91120	ADMINISTRATION OF JUSTICE PROJ	0	35,000	0	0	0	35,000	0%
171 91130	PUBLIC SAFETY PROJECTS	0	3,922,000	1,142,531	151,135	1,293,666	2,628,334	33%
171 91150	SOCIAL, CULTURAL AND RECREATIO	1,058,000	2,142,000	0	0	0	2,142,000	0%
171 91300	EDUCATION CAPITAL PROJECTS	1,007,843	0	0	0	0	0	0%
171 91---		2,099,609	7,853,500	1,336,287	151,135	1,487,422	6,366,078	19%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	345,825	0	0	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	345,825	0	0	0	0	0	0%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171		GENERAL CAPITAL PROJECTS FUND							
E		Expense							
99000		OTHER USES							
171	99100	TRANSFERS OUT	0	750,000	0	0	0	750,000	0%
171	99---	OTHER USES	0	750,000	0	0	0	750,000	0%
171	-----	Expense	2,445,434	8,603,500	1,336,287	151,135	1,487,422	7,116,078	17%
171	-----	GENERAL CAPITAL PROJECTS FUND	-706,194	-7,251,602	-678,867	-151,135	-830,002	-6,421,600	11%
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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	1,074,436	0	1,074,436	4,486,024	19%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	177,650	0	0	0	177,650	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	51,000	0	0	0	51,000	0%
177 40140	INTEREST AND PENALTY	0	40,800	2	0	2	40,798	0%
177 40161	PILOT - TVA	0	640	464	0	464	176	72%
177 40162	PILOT - LOCAL UTILITIES	0	78,200	0	0	0	78,200	0%
177 40163	PILOT - OTHER	0	850	0	0	0	850	0%
177 40270	BUSINESS TAX	0	153,000	10,099	0	10,099	142,901	7%
177 40320	BANK EXCISE TAX	0	15,300	0	0	0	15,300	0%
177 40---	TOTAL LOCAL TAXES	0	6,077,900	1,085,001	0	1,085,001	4,992,899	18%
41000	TOTAL LICENSES AND PERMITS							
177 41110	MARRIAGE LICENSE	0	425	266	0	266	159	63%
177 41---	TOTAL LICENSES AND PERMITS	0	425	266	0	266	159	63%
177 -----	Revenue	0	6,078,325	1,085,267	0	1,085,267	4,993,058	18%
E	Expense							
91000								
177 91300	EDUCATION CAPITAL PROJECTS	0	4,620,500	38,563	131,387	169,949	4,450,551	4%
177 91---		0	4,620,500	38,563	131,387	169,949	4,450,551	4%
95000	CAPITAL PROJECTS - DONATED							
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	0	639,827	639,827	558,173	53%
177 95---	CAPITAL PROJECTS - DONATED	0	1,198,000	0	639,827	639,827	558,173	53%
99000	OTHER USES							
177 99100	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177 99---	OTHER USES	0	250,000	0	0	0	250,000	0%
177 -----	Expense	0	6,068,500	38,563	771,214	809,776	5,258,724	13%
177 -----	EDUCATION CAPITAL PROJECTS	0	9,825	1,046,704	-771,214	275,491	-265,666	2,804%
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Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
263		SELF-INSURANCE FUND							
R		Revenue							
43000		CHARGES FOR CURRENT SERVICES							
263	43101	SELF-INSURANCE PREMIUMS/CONTRI	2,749,763	6,442,000	2,666,270	0	2,666,270	3,775,730	41%
263	43---	CHARGES FOR CURRENT SERVICES	2,749,763	6,442,000	2,666,270	0	2,666,270	3,775,730	41%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	40,306	67,500	16,622	0	16,622	50,878	25%
263	44160	RETIREE INSURANCE PAYMENTS	16,045	60,000	21,898	0	21,898	38,103	36%
263	44170	MISCELLANEOUS REFUNDS	329	0	0	0	0	0	0%
263	44---	TOTAL OTHER LOCAL REVENUE	56,680	127,500	38,520	0	38,520	88,981	30%
263	-----	Revenue	2,806,443	6,569,500	2,704,790	0	2,704,790	3,864,711	41%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	1,988,119	6,428,280	2,114,850	7,348	2,122,198	4,306,082	33%
263	58---	OTHER GENERAL GOVERNMENT	1,988,119	6,428,280	2,114,850	7,348	2,122,198	4,306,082	33%
263	-----	Expense	1,988,119	6,428,280	2,114,850	7,348	2,122,198	4,306,082	33%
263	-----	SELF-INSURANCE FUND	818,324	141,220	589,940	-7,348	582,592	-441,371	413%
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Number of Accounts: 1457

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# Revenue Comparison

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	3,843,419	4,209,271	4,073,030	4,246,236	173,207	21,914,750	18%	19%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	37,283	43,249	426,619	437,533	10,913	700,000	61%	63%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	183	209	1,305	1,681	376	10,000	13%	17%
101 40130	COURT COLLECTIONS - PRIOR YRS	11,467	11,463	102,963	95,874	-7,089	200,000	41%	48%
101 40140	INTEREST AND PENALTY	8,800	9,879	70,323	67,028	-3,294	160,000	41%	42%
101 40161	PILOT - TVA	1,827	1,827	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	320,000	0%	0%
101 40163	PILOT - OTHER	0	0	849	0	-849	5,000	17%	0%
101 40210	LOCAL OPTION SALES TAX	1,615	1,615	4,845	4,845	0	18,000	16%	27%
101 40250	LITIGATION TAX - GENERAL	16,497	10,815	78,795	53,849	-24,946	190,000	39%	28%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,902	1,205	9,092	6,036	-3,056	0	45%	0%
101 40268	LITIGATION TAX - COURT SECURIT	21,279	12,628	99,339	63,861	-35,478	240,000	41%	27%
101 40270	BUSINESS TAX	17,098	17,638	47,759	39,802	-7,957	600,000	7%	7%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	31,298	33,596	138,518	178,034	39,516	345,000	42%	52%
101 40390	OTHER STATUTORY LOCAL TAXES	13,711	7,546	62,773	37,635	-25,137	165,000	38%	23%
101 40---	TOTAL LOCAL TAXES	4,006,379	4,360,941	5,118,037	5,234,241	116,206	24,929,550	20%	21%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	317	432	1,476	1,628	152	2,500	59%	65%
101 41140	CABLE TV FRANCHISE	3,660	3,683	3,660	3,683	24	520,000	1%	1%
101 41520	BUILDING PERMITS	26,028	23,502	113,661	166,642	52,981	200,000	63%	83%
101 41590	OTHER PERMITS	1,185	2,595	4,950	12,300	7,350	12,000	62%	103%
101 41---	TOTAL LICENSES AND PERMITS	31,190	30,212	123,747	184,253	60,507	734,500	17%	25%
42000	FINES								
101 42110	FINES	85	2,802	227	6,393	6,166	0	0%	0%
101 42210	FINES	459	396	1,875	1,583	-292	3,700	51%	43%
101 42220	OFFICERS COSTS	2,417	0	12,980	6,263	-6,717	40,500	32%	15%
101 42241	DRUG COURT FEES	166	67	445	349	-96	1,900	23%	18%
101 42250	JAIL FEES	1,488	1,273	7,794	8,520	726	13,100	59%	65%
101 42280	DUI TREATMENT FINES	214	404	808	1,069	261	1,000	81%	107%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	753	939	3,409	3,516	108	8,200	42%	43%
101 42291	COURTROOM SECURITY FEE	2,290	2,262	13,474	10,732	-2,742	30,900	44%	35%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	611	507	2,111	2,522	411	4,000	53%	63%
101 42310	FINES	2,040	15,203	20,349	77,069	56,719	65,200	31%	118%
101 42320	OFFICERS COSTS	7,285	6,308	42,250	30,155	-12,095	96,600	44%	31%
101 42330	GAME AND FISH FINES	0	16	50	32	-18	300	17%	11%
101 42341	DRUG COURT FEES	642	476	4,272	3,148	-1,124	8,200	52%	38%
101 42350	JAIL FEES	7,236	6,860	39,147	40,705	1,558	140,000	28%	29%
101 42380	DUI TREATMENT FINES	1,269	1,135	6,836	6,215	-620	13,700	50%	45%
101 42390	DATA ENTRY FEE-GENERAL SESSION	3,550	2,159	15,918	10,075	-5,842	41,700	38%	24%
101 42391	COURTROOM SECURITY FEE	364	246	1,552	1,649	97	3,800	41%	43%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,740	2,561	14,238	15,067	829	41,000	35%	37%
101 42410	FINES	0	89	119	127	9	300	40%	42%
101 42420	OFFICERS COSTS	76	86	254	689	435	1,200	21%	57%
101 42490	DATA ENTRY FEE-JUVENILE COURT	22	332	410	690	280	1,600	26%	43%
101 42520	OFFICERS COST	220	200	1,476	943	-533	6,000	25%	16%
101 42530	DATA ENTRY FEE-CHANCERY COURT	432	420	2,348	2,248	-100	4,000	59%	56%
101 42591	COURTROOM SECURITY FEE	22	42	226	140	-86	500	45%	28%

Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	4,655	5,166	18,178	17,453	-725	50,400	36%	35%
101 42---	FINES	39,036	49,949	210,746	247,352	36,609	577,800	36%	43%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	200	0	625	0	-625	13,000	5%	0%
101 43190	OTHER GENERAL SERVICES	0	84	0	84	84	0	0%	0%
101 43350	COPY FEES	3	60	252	608	356	1,000	25%	61%
101 43360	LIBRARY FEES	1,618	0	9,271	0	-9,271	20,000	46%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	23,346	22,117	114,957	128,229	13,273	241,485	43%	53%
101 43370	TELEPHONE COMMISSIONS	14,540	11,153	59,539	67,716	8,176	170,000	35%	40%
101 43382	ELECTRONIC CITATION FEE	238	194	1,230	822	-409	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	3,790	4,358	19,084	21,129	2,045	40,000	48%	53%
101 43394	DATA PROCESSING FEE - SHERIFF	470	390	2,991	2,078	-913	8,000	37%	26%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	100	900	1,900	1,000	3,000	26%	63%
101 43396	DATA PROCESSING FEE-COUNTY CLE	759	615	4,662	5,964	1,302	12,000	52%	50%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	430	0	4,230	3,200	-1,030	7,000	60%	46%
101 43399	VEH INS COVERAGE & REINSTATEME	0	530	1,355	2,995	1,640	3,500	0%	86%
101 43990	OTHER CHARGES FOR SERVICES	30	0	250	0	-250	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	45,724	39,601	219,346	234,725	15,378	608,985	35%	39%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	11,532	7,862	194,140	59,028	-135,112	315,000	162%	19%
101 44120	LEASE/RENTALS	4,125	5,139	20,625	25,568	4,943	62,500	52%	41%
101 44131	COMMISSARY SALES	0	0	23,046	20,154	-2,893	50,000	46%	40%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	2,580	2,882	17,743	15,242	-2,502	25,000	71%	61%
101 44530	SALE OF EQUIPMENT	0	0	2,877	0	-2,877	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	100	0	200	0	-200	0	7%	0%
101 44990	OTHER LOCAL REVENUES	0	0	513	-39	-551	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	18,337	15,883	259,269	119,953	-139,317	452,500	107%	27%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	95,476	100,640	535,098	703,521	168,423	1,250,000	45%	56%
101 45520	CIRCUIT COURT CLERK	71,244	87,025	289,404	305,091	15,687	725,000	39%	42%
101 45540	GENERAL SESSIONS COURT CLERK	94,928	69,700	448,080	382,912	-65,168	1,100,000	37%	35%
101 45550	CLERK AND MASTER	29,437	29,023	187,096	176,656	-10,440	450,000	37%	39%
101 45560	JUVENILE COURT CLERK	550	3,443	5,350	7,539	2,189	15,000	33%	50%
101 45580	REGISTER	59,972	70,503	310,117	378,627	68,510	600,000	50%	63%
101 45610	TRUSTEE	75,035	60,766	442,539	362,131	-80,408	2,350,000	18%	15%
101 45---	FEES RECEIVED FROM COUNTY OFFI	426,642	421,100	2,217,684	2,316,477	98,793	6,490,000	33%	36%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	4,500	0	-4,500	18,800	24%	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	-1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	0	0	76,000	0%	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	0	6,788	0	-6,788	0	0%	0%

Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46310	HEALTH DEPARTMENT PROGRAMS	57,533	63,797	170,571	325,268	154,697	1,141,589	15%	28%
101 46430	LITTER PROGRAM	9,193	0	20,633	23,240	2,607	72,000	29%	32%
101 46820	INCOME TAX	0	0	0	0	0	60,000	0%	0%
101 46830	BEER TAX	0	0	9,617	9,569	-48	20,000	48%	48%
101 46835	VEHICLE CERT OF TITLE FEE	1,578	1,695	7,950	7,081	-869	17,000	44%	42%
101 46840	ALCOHOLIC BEVERAGE TAX	48,821	56,737	66,092	56,778	-9,314	180,000	38%	32%
101 46852	STATE REVENUE SHARING - TELECO	20,431	21,855	59,876	74,455	14,578	230,000	32%	32%
101 46915	CONTRACTED PRISONER BOARDING	151,905	209,781	303,186	446,160	142,974	2,000,000	15%	22%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	0	0	150	0	-150	12,533	0%	0%
101 46990	OTHER STATE REVENUES	726,317	564,212	726,665	2,442,116	1,715,451	710,000	127%	344%
101 46---	STATE OF TENNESSEE	1,015,778	918,077	1,379,819	3,386,694	2,006,874	4,553,122	30%	74%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	2,109	0	6,388	1,097	-5,291	14,772	0%	7%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	2,843	0	8,785	8,785	0	0%	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	0	0	0	0	3,943	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	1,104,523	0	1,379,602	1,379,602	1,929,105	0%	72%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	640	0	640	0	-640	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	234,367	93,511	416,895	358,844	-58,051	1,352,000	29%	27%
101 47---	FEDERAL GOVERNMENT	237,116	1,200,877	423,923	1,748,328	1,324,405	3,490,320	26%	50%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	132,000	0%	0%
101 48990	OTHER REVENUE	0	0	17,628	8,750	-8,878	35,000	50%	25%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	17,628	8,750	-8,878	180,500	8%	5%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	500,000	0	500,000	0	-500,000	0	0%	0%
101 49700	INSURANCE RECOVERY	2,304	0	3,896	3,818	-78	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,000,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	27,550	43,500	15,950	84,200	18%	52%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	502,304	0	531,446	47,318	-484,128	2,184,200	46%	2%
101 -----	GENERAL FUND	6,322,506	7,036,640	10,501,645	13,528,091	3,026,449	44,201,477	25%	31%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	172,103	188,477	182,383	190,133	7,750	981,260	18%	19%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,637	1,937	18,761	19,593	831	31,000	94%	63%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	8	44	63	19	500	9%	13%
116 40130	COURT COLLECTIONS - PRIOR YRS	505	513	4,531	4,293	-238	9,000	45%	48%
116 40140	INTEREST AND PENALTY	387	441	3,098	2,995	-104	7,200	62%	42%
116 40161	PILOT - TVA	82	82	82	82	0	100	82%	82%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	14,000	0%	0%
116 40163	PILOT - OTHER	0	0	38	0	-38	200	19%	0%
116 40270	BUSINESS TAX	766	790	2,138	1,782	-356	27,000	9%	7%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,000	0%	0%
116 40---	TOTAL LOCAL TAXES	175,486	192,248	211,075	218,941	7,864	1,073,260	20%	20%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	14	19	66	73	7	100	66%	73%
116 41---	TOTAL LICENSES AND PERMITS	14	19	66	73	7	100	66%	73%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	2,000	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	13,196	14,605	42,031	32,414	-9,617	90,000	56%	36%
116 43---	CHARGES FOR CURRENT SERVICES	13,196	14,605	42,031	32,414	-9,617	92,000	56%	35%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	0	20	3,071	443	-2,628	5,200	154%	9%
116 44145	SALE OF RECYCLED MATERIALS	7,363	10,990	47,829	67,353	19,523	100,000	32%	67%
116 44---	TOTAL OTHER LOCAL REVENUE	7,363	11,010	50,900	67,796	16,895	105,200	33%	64%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	34,008	31,216	34,008	31,216	-2,792	90,000	38%	35%
116 46---	STATE OF TENNESSEE	34,008	31,216	34,008	31,216	-2,792	90,000	38%	35%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	178	178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	0	0	0	178	178	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49800	TRANSFERS IN	0	0	0	0	0	150,000	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	150,000	0%	0%
116 -----	SOLID WASTE/SANITATION	230,067	249,098	338,080	350,618	12,535	1,510,560	25%	23%

Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	804	52	1,449	674	-776	3,000	29%	22%
122 42340	DRUG CONTROL FINES	116	176	3,819	2,085	-1,734	7,000	38%	30%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	1,560	0	-1,560	10,000	3%	0%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	0	0	200	0%	0%
122 42---	FINES	920	228	6,828	2,759	-4,070	20,200	11%	14%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	585	268	5,690	1,492	-4,198	7,000	0%	21%
122 44990	OTHER LOCAL REVENUES	0	0	6,125	0	-6,125	7,000	142%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	585	268	11,815	1,492	-10,323	14,000	275%	11%
122 -----	DRUG FUND	1,505	496	18,643	4,251	-14,393	34,200	29%	12%
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Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	803,103	879,550	851,090	887,275	36,185	4,578,690	19%	19%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,926	9,037	90,696	91,425	729	146,000	79%	63%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	38	44	273	353	80	5,000	5%	7%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,438	2,395	21,889	20,033	-1,856	42,000	44%	48%
131 40140	INTEREST AND PENALTY	1,871	2,065	14,938	14,007	-931	34,000	43%	41%
131 40161	PILOT - TVA	382	382	382	382	0	400	76%	95%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	67,500	0%	0%
131 40163	PILOT - OTHER	0	0	177	0	-177	17,000	1%	0%
131 40270	BUSINESS TAX	3,573	3,686	9,980	8,317	-1,663	125,000	7%	7%
131 40280	MINERAL SEVERANCE TAX	0	0	4,514	5,340	826	18,000	23%	30%
131 40320	BANK EXCISE TAX	0	0	0	0	0	13,000	0%	0%
131 40---	TOTAL LOCAL TAXES	819,331	897,159	993,939	1,027,132	33,193	5,046,590	20%	20%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	66	90	310	340	31	700	39%	49%
131 41---	TOTAL LICENSES AND PERMITS	66	90	310	340	31	700	39%	49%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	6,024	3,941	80,031	23,821	-56,210	125,000	572%	19%
131 44120	LEASE/RENTALS	14,602	14,473	54,083	53,358	-724	135,000	39%	40%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	404	808	639	-169	0	0%	0%
131 44530	SALE OF EQUIPMENT	37	0	37	1,100	1,063	10,000	0%	11%
131 44990	OTHER LOCAL REVENUES	0	0	0	39	39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	20,663	18,818	134,959	78,957	-56,001	270,000	88%	29%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	233,945	0	233,945	126,076	-107,870	1,419,680	37%	9%
131 46920	GASOLINE AND MOTOR FUEL TAX	281,208	282,561	866,791	821,537	-45,254	3,000,000	29%	27%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	22,184	22,184	0	73,940	30%	30%
131 46---	STATE OF TENNESSEE	522,548	289,956	1,122,920	969,797	-153,124	4,493,620	30%	22%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	1,073	0	3,744	3,744	0	0%	0%
131 47---	FEDERAL GOVERNMENT	0	1,073	0	3,744	3,744	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	11,293	3,115	67,626	3,115	-64,511	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	11,293	3,115	67,626	3,115	-64,511	0	0%	0%

Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	3,862	9,200	5,338	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	3,862	9,200	5,338	0	0%	0%
131 -----	HIGHWAY FUND	1,373,901	1,210,211	2,323,616	2,092,285	-231,330	9,810,910	26%	21%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	2,122,503	2,324,526	2,249,322	2,344,940	95,618	12,102,180	18%	19%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	20,846	23,884	238,827	241,625	2,798	386,600	106%	62%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	80	105	573	813	240	5,000	11%	16%
151 40130	COURT COLLECTIONS - PRIOR YRS	6,424	6,330	57,679	52,945	-4,734	110,000	52%	48%
151 40140	INTEREST AND PENALTY	4,925	5,447	39,335	36,953	-2,382	88,000	66%	42%
151 40161	PILOT - TVA	1,009	1,009	1,009	1,009	0	1,000	101%	101%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	177,000	0%	0%
151 40163	PILOT - OTHER	0	0	469	0	-469	2,500	19%	0%
151 40266	LITIGATION TAX - JAIL	31,751	19,675	150,449	97,156	-53,293	336,000	45%	29%
151 40270	BUSINESS TAX	9,442	9,740	26,375	21,980	-4,394	332,000	12%	7%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,000	0%	0%
151 40---	TOTAL LOCAL TAXES	2,196,980	2,390,716	2,764,038	2,797,421	33,384	13,573,280	21%	21%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	175	239	818	899	82	1,500	55%	60%
151 41---	TOTAL LICENSES AND PERMITS	175	239	818	899	82	1,500	55%	60%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	9,740	5,492	93,665	27,754	-65,911	164,000	134%	17%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	-3,792	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	9,740	5,492	97,457	27,754	-69,703	164,000	139%	17%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	81,000	0%	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	81,000	0%	0%
151 -----	GENERAL DEBT SERVICE FUND	2,206,895	2,396,447	2,862,313	2,826,074	-36,237	13,819,780	21%	20%
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Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	16	9	1,032	263	-769	1,800	0%	15%
152 44---	TOTAL OTHER LOCAL REVENUE	16	9	1,032	263	-769	1,800	0%	15%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	0	0	0	260,000	0%	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	260,000	0%	0%
152 -----	RURAL DEBT SERVICE	16	9	1,032	263	-769	261,800	0%	0%
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Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	1,147,292	188,477	1,215,808	193,191	-1,022,617	981,260	18%	20%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,772	12,910	122,931	130,607	7,676	31,350	61%	417%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	78	73	540	577	37	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	3,300	3,422	29,627	28,619	-1,008	9,000	33%	318%
171 40140	INTEREST AND PENALTY	2,537	2,956	20,362	20,034	-328	7,200	45%	278%
171 40161	PILOT - TVA	545	82	545	82	-464	113	73%	72%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	13,800	0%	0%
171 40163	PILOT - OTHER	0	0	253	404	150	150	25%	269%
171 40270	BUSINESS TAX	5,104	790	14,256	1,782	-12,474	27,000	24%	7%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,700	0%	0%
171 40---	TOTAL LOCAL TAXES	1,169,628	208,710	1,404,322	375,296	-1,029,028	1,072,573	20%	35%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	95	19	437	126	-312	75	87%	167%
171 41---	TOTAL LICENSES AND PERMITS	95	19	437	126	-312	75	87%	167%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	10,083	8,235	150,972	44,537	-106,435	226,000	121%	20%
171 44120	LEASE/RENTALS	0	0	0	0	0	53,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	10,083	8,235	150,972	44,537	-106,435	279,250	121%	16%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	20,000	237,461	217,461	0	3%	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	163,509	0	163,509	0	-163,509	0	0%	0%
171 46---	STATE OF TENNESSEE	163,509	0	183,509	237,461	53,952	0	26%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	1,343,315	216,964	1,739,240	657,420	-1,081,823	1,351,898	21%	49%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	1,068,021	0	1,074,436	1,074,436	5,560,460	0%	19%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	0	0	0	0	177,650	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	51,000	0%	0%
177 40140	INTEREST AND PENALTY	0	2	0	2	2	40,800	0%	0%
177 40161	PILOT - TVA	0	464	0	464	464	640	0%	72%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	78,200	0%	0%
177 40163	PILOT - OTHER	0	0	0	0	0	850	0%	0%
177 40270	BUSINESS TAX	0	4,475	0	10,099	10,099	153,000	0%	7%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,300	0%	0%
177 40---	TOTAL LOCAL TAXES	0	1,072,962	0	1,085,001	1,085,001	6,077,900	0%	18%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	110	0	266	266	425	0%	63%
177 41---	TOTAL LICENSES AND PERMITS	0	110	0	266	266	425	0%	63%
177 -----	EDUCATION CAPITAL PROJECTS	0	1,073,072	0	1,085,267	1,085,267	6,078,325	0%	18%
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Fnd Acct	Description	2019-20 November	2020-21 November	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	549,470	532,828	2,749,763	2,666,270	-83,493	6,442,000	42%	41%
263 43---	CHARGES FOR CURRENT SERVICES	549,470	532,828	2,749,763	2,666,270	-83,493	6,442,000	42%	41%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	4,273	3,326	40,306	16,622	-23,683	67,500	202%	25%
263 44160	RETIREE INSURANCE PAYMENTS	3,935	5,878	16,045	21,898	5,853	60,000	59%	36%
263 44170	MISCELLANEOUS REFUNDS	329	0	329	0	-329	0	0%	0%
263 44---	TOTAL OTHER LOCAL REVENUE	8,537	9,204	56,680	38,520	-18,159	127,500	118%	30%
263 -----	SELF-INSURANCE FUND	558,007	542,032	2,806,443	2,704,790	-101,652	6,569,500	43%	41%
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Number of Accounts: 216

\*\*\*\*\* 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	28,125	67,500	26,625	0	26,625	40,875	39%
101	51100	199	OTHER PER DIEM & FEES	500	1,200	500	0	500	700	42%
101	51100	201	SOCIAL SECURITY	1,775	4,200	1,682	0	1,682	2,518	40%
101	51100	204	PENSIONS	1,490	3,600	1,490	0	1,490	2,110	41%
101	51100	212	EMPLOYER MEDICARE	415	990	393	0	393	597	40%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,400	566	1,900	2,466	-66	103%
101	51100	320	DUES AND MEMBERSHIPS	7,270	10,060	5,916	0	5,916	4,144	59%
101	51100	334	MAINTENANCE AGREEMENTS	3,000	6,600	3,700	2,795	6,495	105	98%
101	51100	355	TRAVEL	911	8,000	0	0	0	8,000	0%
101	51100	356	TUITION/REGISTRATION FEES	0	1,770	0	0	0	1,770	0%
101	51100	399	OTHER CONTRACTED SERVICES	2,400	0	0	0	0	0	0%
101	51100	422	FOOD SUPPLIES	0	2,000	0	0	0	2,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	80	0	80	-80	0%
101	51100	599	OTHER CHARGES	700	1,000	44	0	44	956	4%
101	51100	---	COUNTY COMMISSION	46,586	109,320	40,996	4,695	45,691	63,629	42%
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	54,311	134,856	56,190	0	56,190	78,666	42%
101	51300	103	ASSISTANT(S)	22,935	55,700	23,396	0	23,396	32,304	42%
101	51300	201	SOCIAL SECURITY	4,741	11,820	4,881	0	4,881	6,939	41%
101	51300	204	PENSIONS	7,423	18,320	7,648	0	7,648	10,672	42%
101	51300	205	EMPLOYEE HEALTH INSURANCE	8,798	21,120	8,798	0	8,798	12,323	42%
101	51300	212	EMPLOYER MEDICARE	1,109	2,770	1,142	0	1,142	1,628	41%
101	51300	299	OTHER FRINGE BENEFITS	300	6,600	222	0	222	6,378	3%
101	51300	307	COMMUNICATION	168	2,500	184	0	184	2,316	7%
101	51300	320	DUES AND MEMBERSHIPS	2,572	3,000	2,000	0	2,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	1,911	2,160	1,077	936	2,013	147	93%
101	51300	348	POSTAL CHARGES	7	300	6	0	6	294	2%
101	51300	351	RENTALS	3,516	3,550	1,440	2,111	3,551	-1	100%
101	51300	355	TRAVEL	1,711	4,000	0	0	0	4,000	0%
101	51300	356	TUITION/REGISTRATION FEES	135	100	30	0	30	70	30%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	140	0	140	-140	0%
101	51300	414	DUPLICATING SUPPLIES	113	150	116	0	116	34	77%
101	51300	435	OFFICE SUPPLIES	64	300	0	0	0	300	0%
101	51300	599	OTHER CHARGES	113	1,000	0	0	0	1,000	0%
101	51300	---	COUNTY MAYOR/EXECUTIVE	109,927	268,246	107,270	3,047	110,317	157,930	41%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	39,529	156,600	63,626	0	63,626	92,974	41%
101	51400	133	PARAPROFESSIONALS	17,753	49,850	20,717	0	20,717	29,133	42%
101	51400	201	SOCIAL SECURITY	3,750	12,800	5,061	0	5,061	7,739	40%
101	51400	204	PENSIONS	6,065	19,840	8,105	0	8,105	11,735	41%
101	51400	205	EMPLOYEE HEALTH INSURANCE	8,798	21,120	8,798	0	8,798	12,323	42%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	212	EMPLOYER MEDICARE	877	3,000	1,184	0	1,184	1,816	39%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	200	200	4	196	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	270	1,200	1,096	0	1,096	104	91%
101	51400	331	LEGAL SERVICES	67,783	50,000	5,076	0	5,076	44,924	10%
101	51400	333	LICENSES	0	80	0	0	0	80	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,250	1,370	157	0	157	1,213	11%
101	51400	348	POSTAL CHARGES	13	200	60	0	60	140	30%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	154	3,200	168	0	168	3,032	5%
101	51400	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	51400	356	TUITION/REGISTRATION FEES	0	1,000	0	0	0	1,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	951	1,500	322	0	322	1,178	21%
101	51400	437	PERIODICALS	5,013	4,500	1,440	3,063	4,504	-4	100%
101	51400	499	OTHER SUPPLIES AND MATERIALS	221	400	0	0	0	400	0%
101	51400	---	COUNTY ATTORNEY	160,460	328,160	115,814	3,259	119,074	209,087	36%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	34,975	86,845	36,185	0	36,185	50,660	42%
101	51500	106	DEPUTY(IES)	71,247	176,200	74,195	0	74,195	102,005	42%
101	51500	169	PART-TIME PERSONNEL	77	39,770	131,623	0	131,623	-91,853	331%
101	51500	192	ELECTION COMMISSION	10,250	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	0	115,240	71,135	0	71,135	44,105	62%
101	51500	201	SOCIAL SECURITY	6,669	27,190	15,008	0	15,008	12,182	55%
101	51500	204	PENSIONS	9,769	25,280	10,053	0	10,053	15,227	40%
101	51500	205	EMPLOYEE HEALTH INSURANCE	27,711	74,900	28,877	0	28,877	46,024	39%
101	51500	212	EMPLOYER MEDICARE	1,560	6,360	3,533	0	3,533	2,827	56%
101	51500	299	OTHER FRINGE BENEFITS	213	400	111	0	111	289	28%
101	51500	307	COMMUNICATION	200	50	52	148	200	-150	400%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	370	800	416	394	810	-10	101%
101	51500	317	DATA PROCESSING SERVICES	6,100	20,200	5,734	2,966	8,700	11,500	43%
101	51500	320	DUES AND MEMBERSHIPS	0	600	0	0	0	600	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	7,000	8,200	6,019	1,981	8,000	200	98%
101	51500	334	MAINTENANCE AGREEMENTS	19,030	21,000	19,602	1,160	20,762	238	99%
101	51500	348	POSTAL CHARGES	7,000	14,000	0	13,500	13,500	500	96%
101	51500	349	PRINTING, STATIONERY AND FORMS	6,000	15,900	13,257	2,443	15,700	200	99%
101	51500	350	INTERNET CONNECTIVITY	0	0	856	0	856	-856	0%
101	51500	351	RENTALS	2,250	49,952	35,764	1,900	37,664	12,288	75%
101	51500	355	TRAVEL	1,919	8,000	1,274	0	1,274	6,726	16%
101	51500	356	TUITION/REGISTRATION FEES	675	3,500	0	0	0	3,500	0%
101	51500	399	OTHER CONTRACTED SERVICES	0	8,100	17,150	0	17,150	-9,050	212%
101	51500	411	DATA PROCESSING SUPPLIES	3,895	13,100	4,308	2,760	7,068	6,032	54%
101	51500	414	DUPLICATING SUPPLIES	0	900	639	300	939	-39	104%
101	51500	415	ELECTRICITY	0	0	3,681	0	3,681	-3,681	0%
101	51500	434	NATURAL GAS	0	0	126	0	126	-126	0%
101	51500	435	OFFICE SUPPLIES	2,545	4,200	2,947	1,265	4,212	-12	100%
101	51500	437	PERIODICALS	200	0	0	200	200	-200	0%
101	51500	454	WATER AND SEWER	0	0	181	0	181	-181	0%
101	51500	506	INSURANCE-LIABILITY	9,284	10,000	10,215	0	10,215	-215	102%
101	51500	599	OTHER CHARGES	150	1,400	0	0	0	1,400	0%
101	51500	709	DATA PROCESSING EQUIPMENT	2,664	0	2,351	679	3,030	-3,030	0%



Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51500			ELECTION COMMISSION							
101	51500	---	ELECTION COMMISSION	231,753	752,587	505,542	29,696	535,238	217,350	71%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	38,861	96,494	40,206	0	40,206	56,288	42%
101	51600	106	DEPUTY(IES)	104,993	256,000	108,402	0	108,402	147,598	42%
101	51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101	51600	169	PART-TIME PERSONNEL	5,142	14,700	5,460	0	5,460	9,240	37%
101	51600	201	SOCIAL SECURITY	8,617	23,230	8,882	0	8,882	14,348	38%
101	51600	204	PENSIONS	13,824	33,880	14,281	0	14,281	19,599	42%
101	51600	205	EMPLOYEE HEALTH INSURANCE	38,318	87,000	36,248	0	36,248	50,753	42%
101	51600	212	EMPLOYER MEDICARE	2,015	5,440	2,077	0	2,077	3,363	38%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	87	300	76	0	76	224	25%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	500	84	0	84	416	17%
101	51600	320	DUES AND MEMBERSHIPS	916	1,000	948	0	948	52	95%
101	51600	334	MAINTENANCE AGREEMENTS	18,486	21,650	18,499	523	19,022	2,628	88%
101	51600	348	POSTAL CHARGES	1,500	1,500	484	1,016	1,500	0	100%
101	51600	351	RENTALS	2,000	2,700	665	1,410	2,075	625	77%
101	51600	355	TRAVEL	338	1,500	0	0	0	1,500	0%
101	51600	356	TUITION/REGISTRATION FEES	0	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	4,626	7,000	2,683	0	2,683	4,317	38%
101	51600	414	DUPLICATING SUPPLIES	395	1,000	795	0	795	205	79%
101	51600	435	OFFICE SUPPLIES	4,380	10,000	4,405	103	4,508	5,492	45%
101	51600	437	PERIODICALS	200	200	0	200	200	0	100%
101	51600	599	OTHER CHARGES	0	500	0	0	0	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	5,100	0	0	0	0	0	0%
101	51600	799	OTHER CAPITAL OUTLAY	12,069	0	0	0	0	0	0%
101	51600	---	REGISTER OF DEEDS	262,367	572,744	244,249	3,252	247,501	325,244	43%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	20,975	84,100	35,354	0	35,354	48,746	42%
101	51720	105	SUPERVISOR/DIRECTOR	26,789	65,000	27,325	0	27,325	37,675	42%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	1,200	4,000	1,860	0	1,860	2,140	47%
101	51720	201	SOCIAL SECURITY	2,983	9,500	3,847	0	3,847	5,653	40%
101	51720	204	PENSIONS	4,590	14,330	6,023	0	6,023	8,307	42%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	7,898	0	7,898	11,063	42%
101	51720	212	EMPLOYER MEDICARE	698	2,220	900	0	900	1,320	41%
101	51720	320	DUES AND MEMBERSHIPS	0	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	1,500	745	755	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	0	700	0	0	0	700	0%
101	51720	709	DATA PROCESSING EQUIPMENT	9,262	0	0	0	0	0	0%
101	51720	---	PLANNING	77,747	211,860	93,702	755	94,457	117,404	45%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	13,350	32,400	13,613	0	13,613	18,787	42%
101	51750	105	SUPERVISOR/DIRECTOR	24,994	60,600	25,489	0	25,489	35,111	42%
101	51750	162	CLERICAL PERSONNEL	0	44,000	0	0	0	44,000	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51750			CODES COMPLIANCE							
101	51750	189	OTHER SALARIES & WAGES	50,672	89,800	37,725	0	37,725	52,075	42%
101	51750	201	SOCIAL SECURITY	5,167	14,080	4,481	0	4,481	9,599	32%
101	51750	204	PENSIONS	8,323	21,810	7,384	0	7,384	14,426	34%
101	51750	205	EMPLOYEE HEALTH INSURANCE	30,420	73,020	22,522	0	22,522	50,498	31%
101	51750	212	EMPLOYER MEDICARE	1,208	3,300	1,048	0	1,048	2,252	32%
101	51750	307	COMMUNICATION	4,500	5,500	1,684	3,816	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	300	150	53	97	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	460	1,000	425	0	425	575	43%
101	51750	332	LEGAL NOTICES, RECORDING COURT	0	1,800	0	0	0	1,800	0%
101	51750	333	LICENSES	0	0	73	0	73	-73	0%
101	51750	334	MAINTENANCE AGREEMENTS	8,326	10,220	8,050	1,170	9,220	1,000	90%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	0	500	87	0	87	413	17%
101	51750	348	POSTAL CHARGES	0	4,850	0	0	0	4,850	0%
101	51750	351	RENTALS	5,000	7,500	1,935	3,345	5,280	2,220	70%
101	51750	355	TRAVEL	795	1,000	0	0	0	1,000	0%
101	51750	356	TUITION/REGISTRATION FEES	200	1,350	-100	0	-100	1,450	-7%
101	51750	410	CUSTODIAL SUPPLIES	0	0	58	0	58	-58	0%
101	51750	411	DATA PROCESSING SUPPLIES	797	2,500	66	0	66	2,434	3%
101	51750	414	DUPLICATING SUPPLIES	580	600	0	0	0	600	0%
101	51750	422	FOOD SUPPLIES	0	100	0	0	0	100	0%
101	51750	425	GASOLINE	6,000	8,300	1,898	6,102	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	1,888	7,000	847	421	1,268	5,732	18%
101	51750	437	PERIODICALS	0	500	0	0	0	500	0%
101	51750	451	UNIFORMS	0	1,200	0	0	0	1,200	0%
101	51750	453	VEHICLE PARTS	334	1,500	60	92	152	1,348	10%
101	51750	499	OTHER SUPPLIES AND MATERIALS	0	1,000	55	0	55	945	6%
101	51750	508	SURETY BONDS	0	0	100	0	100	-100	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,406	1,800	1,711	0	1,711	89	95%
101	51750	536	HAZARDOUS WASTE CLEANUP	20,939	52,000	5,500	5,790	11,290	40,710	22%
101	51750	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	4,598	7,300	5,540	0	5,540	1,760	76%
101	51750	718	MOTOR VEHICLES	32,844	0	0	0	0	0	0%
101	51750	---	CODES COMPLIANCE	223,101	457,680	140,304	20,833	161,137	296,543	35%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	45,000	63,650	24,853	21,673	46,527	17,123	73%
101	51800	335	MAINTENANCE AND REPAIR BLDG	31,883	25,000	18,653	5,466	24,120	880	96%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	100	5,000	2,992	550	3,542	1,458	71%
101	51800	347	PEST CONTROL	2,115	3,000	2,115	0	2,115	885	71%
101	51800	351	RENTALS	5,000	8,200	2,036	4,464	6,500	1,700	79%
101	51800	361	PERMITS	0	300	175	0	175	125	58%
101	51800	410	CUSTODIAL SUPPLIES	8,304	22,950	6,736	1,419	8,157	14,793	36%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	70,803	190,000	67,915	0	67,915	122,085	36%
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	4,748	30,000	5,295	0	5,295	24,705	18%
101	51800	454	WATER AND SEWER	4,121	12,500	2,997	0	2,997	9,503	24%
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,701	3,000	9,253	0	9,253	-6,253	308%
101	51800	502	INSURANCE-BLDG AND CONTENTS	49,530	52,000	55,585	0	55,585	-3,585	107%
101	51800	---	COUNTY BUILDINGS	223,419	416,050	198,605	33,622	232,231	183,819	56%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	23,244	56,400	23,701	0	23,701	32,699	42%
101	51900	169	PART-TIME PERSONNEL	5,752	14,500	5,752	0	5,752	8,748	40%
101	51900	189	OTHER SALARIES & WAGES	46,666	96,680	40,664	0	40,664	56,016	42%
101	51900	201	SOCIAL SECURITY	4,086	10,400	3,694	0	3,694	6,706	36%
101	51900	204	PENSIONS	5,803	14,720	6,185	0	6,185	8,535	42%
101	51900	205	EMPLOYEE HEALTH INSURANCE	19,665	54,060	22,523	0	22,523	31,538	42%
101	51900	212	EMPLOYER MEDICARE	1,039	2,440	947	0	947	1,493	39%
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	19,571	37,500	12,593	0	12,593	24,907	34%
101	51900	308	CONSULTANTS	6,100	15,000	430	0	430	14,570	3%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	4,333	6,360	34,789	1,491	36,280	-29,920	570%
101	51900	320	DUES AND MEMBERSHIPS	25	0	45	0	45	-45	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	3,034	5,000	1,051	1,949	3,000	2,000	60%
101	51900	334	MAINTENANCE AGREEMENTS	28,284	79,700	62,727	600	63,327	16,373	79%
101	51900	348	POSTAL CHARGES	28	0	42	0	42	-42	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	62	1,500	0	0	0	1,500	0%
101	51900	350	INTERNET CONNECTIVITY	0	12,500	8,198	2,230	10,428	2,072	83%
101	51900	351	RENTALS	1,080	1,080	540	450	990	90	92%
101	51900	355	TRAVEL	2,102	5,000	484	0	484	4,516	10%
101	51900	356	TUITION/REGISTRATION FEES	0	2,000	0	0	0	2,000	0%
101	51900	399	OTHER CONTRACTED SERVICES	3,000	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	1,500	44	0	44	1,456	3%
101	51900	435	OFFICE SUPPLIES	387	1,400	685	0	685	715	49%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,287	1,900	3,910	16	3,926	-2,026	207%
101	51900	506	INSURANCE-LIABILITY	66,859	68,500	72,028	0	72,028	-3,528	105%
101	51900	510	TRUSTEE'S COMMISSION	114,741	550,000	137,120	0	137,120	412,880	25%
101	51900	511	INSURANCE-VEHICLE/EQUIP	413	1,260	0	0	0	1,260	0%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	248,285	265,000	266,508	0	266,508	-1,508	101%
101	51900	515	LIABILITY CLAIMS	0	1,000	750	0	750	250	75%
101	51900	540	TAX RELIEF PROGRAM	3,343	400,000	2,385	0	2,385	397,615	1%
101	51900	599	OTHER CHARGES	0	2,000	18,560	0	18,560	-16,560	928%
101	51900	709	DATA PROCESSING EQUIPMENT	12,445	0	0	0	0	0	0%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	400	-400	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	621,934	1,764,900	726,394	7,136	733,530	1,031,371	42%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	12,426	30,500	12,822	0	12,822	17,678	42%
101	51910	105	SUPERVISOR/DIRECTOR	26,781	65,100	27,359	0	27,359	37,741	42%
101	51910	169	PART-TIME PERSONNEL	0	9,500	3,900	0	3,900	5,600	41%
101	51910	201	SOCIAL SECURITY	2,335	6,520	2,637	0	2,637	3,883	40%
101	51910	204	PENSIONS	3,768	9,190	3,861	0	3,861	5,329	42%
101	51910	205	EMPLOYEE HEALTH INSURANCE	7,898	18,960	7,898	0	7,898	11,063	42%
101	51910	212	EMPLOYER MEDICARE	546	1,530	617	0	617	913	40%
101	51910	304	ARCHITECTS	10,000	100	0	0	0	100	0%
101	51910	307	COMMUNICATION	1,045	960	0	0	0	960	0%
101	51910	312	CONTRACTS - PRIVATE AGENCIES	0	1,000	0	0	0	1,000	0%
101	51910	316	CONTRIBUTIONS	7,500	0	0	0	0	0	0%
101	51910	334	MAINTENANCE AGREEMENTS	2,865	1,835	480	1,295	1,775	60	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	5,000	470	330	800	4,200	16%
101	51910	337	MAINTENANCE AND REPAIR OFF EQP	0	500	0	0	0	500	0%
101	51910	347	PEST CONTROL	361	380	361	0	361	19	95%

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	348	POSTAL CHARGES	0	200	0	0	0	200	0%
101	51910	350	INTERNET CONNECTIVITY	0	1,100	435	611	1,045	55	95%
101	51910	355	TRAVEL	187	500	0	0	0	500	0%
101	51910	399	OTHER CONTRACTED SERVICES	600	0	0	0	0	0	0%
101	51910	410	CUSTODIAL SUPPLIES	141	400	0	0	0	400	0%
101	51910	415	ELECTRICITY	3,252	13,000	2,499	0	2,499	10,501	19%
101	51910	434	NATURAL GAS	156	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	440	23,760	2,985	1,817	4,802	18,958	20%
101	51910	454	WATER AND SEWER	203	750	203	0	203	547	27%
101	51910	499	OTHER SUPPLIES AND MATERIALS	567	0	0	0	0	0	0%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,107	1,200	140	0	140	1,060	12%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	49,000	0	0	0	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	119,000	0	0	0	0	0	0%
101	51910	---	PRESERVATION OF RECORDS	201,178	241,485	66,667	4,053	70,719	170,767	29%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	39,099	96,870	40,673	0	40,673	56,197	42%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	75,064	210,400	78,839	0	78,839	131,561	37%
101	52100	169	PART-TIME PERSONNEL	0	16,000	6,176	0	6,176	9,824	39%
101	52100	201	SOCIAL SECURITY	6,819	19,550	7,052	0	7,052	12,498	36%
101	52100	204	PENSIONS	9,717	29,530	11,437	0	11,437	18,093	39%
101	52100	205	EMPLOYEE HEALTH INSURANCE	23,013	77,980	32,490	0	32,490	45,490	42%
101	52100	212	EMPLOYER MEDICARE	1,595	4,690	1,739	0	1,739	2,951	37%
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	480	1,500	481	0	481	1,019	32%
101	52100	308	CONSULTANTS	0	0	798	0	798	-798	0%
101	52100	317	DATA PROCESSING SERVICES	20,229	27,900	21,116	0	21,116	6,784	76%
101	52100	320	DUES AND MEMBERSHIPS	285	310	285	0	285	25	92%
101	52100	334	MAINTENANCE AGREEMENTS	3,440	6,000	2,670	3,170	5,840	160	97%
101	52100	348	POSTAL CHARGES	-62	1,000	-153	119	-34	1,034	-3%
101	52100	355	TRAVEL	-82	500	0	0	0	500	0%
101	52100	356	TUITION/REGISTRATION FEES	220	2,000	444	0	444	1,556	22%
101	52100	411	DATA PROCESSING SUPPLIES	1,210	3,895	1,400	163	1,564	2,331	40%
101	52100	414	DUPLICATING SUPPLIES	239	500	145	174	319	181	64%
101	52100	435	OFFICE SUPPLIES	1,366	2,000	411	112	523	1,477	26%
101	52100	599	OTHER CHARGES	167	700	0	0	0	700	0%
101	52100	709	DATA PROCESSING EQUIPMENT	1,259	2,105	-1,577	0	-1,577	3,682	-75%
101	52100	---	ACCOUNTS AND BUDGETS	184,058	518,430	204,558	3,738	208,297	310,133	40%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	27,297	66,200	27,843	0	27,843	38,357	42%
101	52200	122	PURCHASING PERSONNEL	28,922	76,400	32,134	0	32,134	44,266	42%
101	52200	201	SOCIAL SECURITY	3,313	8,850	3,534	0	3,534	5,316	40%
101	52200	204	PENSIONS	5,403	13,710	5,764	0	5,764	7,946	42%
101	52200	205	EMPLOYEE HEALTH INSURANCE	13,838	33,210	13,838	0	13,838	19,373	42%
101	52200	212	EMPLOYER MEDICARE	775	2,070	827	0	827	1,243	40%
101	52200	307	COMMUNICATION	1,200	1,400	370	830	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	3,500	1,095	2,405	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	675	1,000	72	603	675	325	68%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52200			PURCHASING							
101	52200	348	POSTAL CHARGES	0	400	0	0	0	400	0%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	186	400	102	0	102	298	25%
101	52200	435	OFFICE SUPPLIES	192	1,500	301	99	400	1,100	27%
101	52200	599	OTHER CHARGES	45	0	0	0	0	0	0%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	679	0	679	-679	0%
101	52200	---	PURCHASING	85,346	209,140	86,559	3,937	90,496	118,645	43%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	38,861	96,494	40,206	0	40,206	56,288	42%
101	52300	106	DEPUTY(IES)	29,071	80,300	31,022	0	31,022	49,278	39%
101	52300	189	OTHER SALARIES & WAGES	15,985	38,600	16,306	0	16,306	22,294	42%
101	52300	201	SOCIAL SECURITY	5,039	13,360	5,263	0	5,263	8,097	39%
101	52300	204	PENSIONS	8,065	20,700	8,412	0	8,412	12,288	41%
101	52300	205	EMPLOYEE HEALTH INSURANCE	13,725	32,940	13,725	0	13,725	19,215	42%
101	52300	212	EMPLOYER MEDICARE	1,178	3,130	1,231	0	1,231	1,899	39%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	722	700	758	502	1,260	-560	180%
101	52300	317	DATA PROCESSING SERVICES	960	35,000	0	0	0	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	3,110	3,500	2,725	350	3,075	425	88%
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	200	0	400	400	-200	200%
101	52300	333	LICENSES	0	25	25	0	25	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	4,735	5,610	3,329	1,406	4,735	875	84%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	0	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	1,152	900	1,015	137	1,152	-252	128%
101	52300	355	TRAVEL	590	1,000	0	0	0	1,000	0%
101	52300	356	TUITION/REGISTRATION FEES	800	800	0	0	0	800	0%
101	52300	411	DATA PROCESSING SUPPLIES	0	875	0	505	505	370	58%
101	52300	414	DUPLICATING SUPPLIES	109	500	0	131	131	369	26%
101	52300	422	FOOD SUPPLIES	0	181	123	36	159	22	88%
101	52300	425	GASOLINE	5,000	1,000	223	777	1,000	0	100%
101	52300	435	OFFICE SUPPLIES	782	1,944	424	253	677	1,267	35%
101	52300	437	PERIODICALS	783	425	0	400	400	25	94%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	1,200	274	0	274	926	23%
101	52300	508	SURETY BONDS	0	50	50	0	50	0	100%
101	52300	599	OTHER CHARGES	150	0	0	0	0	0	0%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	131,217	340,934	125,111	4,897	130,008	210,926	38%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	102,663	273,700	107,578	0	107,578	166,122	39%
101	52310	189	OTHER SALARIES & WAGES	29,689	70,900	32,078	0	32,078	38,823	45%
101	52310	201	SOCIAL SECURITY	7,783	21,370	8,213	0	8,213	13,157	38%
101	52310	204	PENSIONS	12,719	33,120	13,421	0	13,421	19,699	41%
101	52310	205	EMPLOYEE HEALTH INSURANCE	41,288	99,090	41,288	0	41,288	57,803	42%
101	52310	212	EMPLOYER MEDICARE	1,820	5,000	1,921	0	1,921	3,079	38%
101	52310	299	OTHER FRINGE BENEFITS	393	1,200	90	0	90	1,110	8%
101	52310	301	ACCOUNTING SERVICES	40,000	43,950	18,900	25,050	43,950	0	100%
101	52310	317	DATA PROCESSING SERVICES	200	13,500	0	0	0	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	572	800	316	255	571	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	166	1,280	0	0	0	1,280	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	348	POSTAL CHARGES	0	5,000	0	3,700	3,700	1,300	74%
101	52310	349	PRINTING, STATIONERY AND FORMS	0	1,200	1,194	0	1,194	6	100%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	3,181	7,000	1,983	121	2,104	4,896	30%
101	52310	414	DUPLICATING SUPPLIES	290	1,000	0	0	0	1,000	0%
101	52310	425	GASOLINE	10,000	5,000	1,043	3,957	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	1,323	6,500	227	0	227	6,273	3%
101	52310	453	VEHICLE PARTS	0	220	220	0	220	0	100%
101	52310	471	SOFTWARE	103	1,000	0	0	0	1,000	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	2,654	2,560	2,730	0	2,730	-170	107%
101	52310	709	DATA PROCESSING EQUIPMENT	0	3,800	0	0	0	3,800	0%
101	52310	---	REAPPRAISAL PROGRAM	254,844	598,190	231,202	33,083	264,285	333,907	44%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	38,861	96,494	40,206	0	40,206	56,288	42%
101	52400	106	DEPUTY(IES)	70,461	174,800	72,458	0	72,458	102,343	41%
101	52400	140	SALARY SUPPLEMENTS	875	3,500	875	0	875	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	11,732	50,000	6,648	0	6,648	43,352	13%
101	52400	201	SOCIAL SECURITY	6,987	20,140	7,033	0	7,033	13,107	35%
101	52400	204	PENSIONS	10,643	26,410	10,911	0	10,911	15,499	41%
101	52400	205	EMPLOYEE HEALTH INSURANCE	25,380	55,950	23,310	0	23,310	32,640	42%
101	52400	212	EMPLOYER MEDICARE	1,671	4,710	1,645	0	1,645	3,065	35%
101	52400	307	COMMUNICATION	809	1,500	491	0	491	1,009	33%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	750	225	40	210	250	-25	111%
101	52400	317	DATA PROCESSING SERVICES	28,000	27,650	14,500	13,150	27,650	0	100%
101	52400	320	DUES AND MEMBERSHIPS	941	1,000	973	0	973	27	97%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,000	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,387	29,010	27,239	110	27,349	1,661	94%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	400	0	0	0	0	0	0%
101	52400	348	POSTAL CHARGES	2,020	2,500	1,950	100	2,050	450	82%
101	52400	351	RENTALS	33,360	32,845	13,296	15,397	28,693	4,152	87%
101	52400	355	TRAVEL	586	3,000	98	0	98	2,902	3%
101	52400	356	TUITION/REGISTRATION FEES	0	400	-80	0	-80	480	-20%
101	52400	414	DUPLICATING SUPPLIES	232	500	0	0	0	500	0%
101	52400	415	ELECTRICITY	733	2,000	552	0	552	1,448	28%
101	52400	434	NATURAL GAS	161	800	86	0	86	714	11%
101	52400	435	OFFICE SUPPLIES	1,505	4,941	1,851	893	2,744	2,197	56%
101	52400	499	OTHER SUPPLIES AND MATERIALS	39	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	458	0	0	0	458	0%
101	52400	719	OFFICE EQUIPMENT	185	450	405	0	405	45	90%
101	52400	---	COUNTY TRUSTEE'S OFFICE	264,718	544,083	224,487	31,860	256,347	287,737	47%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	38,861	96,494	40,206	0	40,206	56,288	42%
101	52500	106	DEPUTY(IES)	207,065	538,700	215,322	0	215,322	323,378	40%
101	52500	201	SOCIAL SECURITY	14,167	39,390	14,800	0	14,800	24,590	38%
101	52500	204	PENSIONS	23,634	61,050	23,686	0	23,686	37,364	39%
101	52500	205	EMPLOYEE HEALTH INSURANCE	86,715	203,150	82,728	0	82,728	120,422	41%
101	52500	212	EMPLOYER MEDICARE	3,313	9,220	3,461	0	3,461	5,759	38%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52500			COUNTY CLERK'S OFFICE							
101	52500	299	OTHER FRINGE BENEFITS	0	0	156	0	156	-156	0%
101	52500	307	COMMUNICATION	2,170	200	120	0	120	80	60%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	940	273	667	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	31,424	890	32,314	-114	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	127	190	0	0	0	190	0%
101	52500	348	POSTAL CHARGES	17,500	27,500	27,500	0	27,500	0	100%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	475	323	0	323	152	68%
101	52500	350	INTERNET CONNECTIVITY	0	2,100	834	1,216	2,050	50	98%
101	52500	351	RENTALS	33,450	31,870	15,033	19,077	34,110	-2,240	107%
101	52500	355	TRAVEL	619	1,900	810	0	810	1,090	43%
101	52500	411	DATA PROCESSING SUPPLIES	783	4,750	1,908	0	1,908	2,842	40%
101	52500	414	DUPLICATING SUPPLIES	620	3,325	408	0	408	2,917	12%
101	52500	415	ELECTRICITY	733	1,900	552	0	552	1,348	29%
101	52500	434	NATURAL GAS	161	800	86	0	86	714	11%
101	52500	435	OFFICE SUPPLIES	3,019	4,750	5,313	0	5,313	-563	112%
101	52500	471	SOFTWARE	9,600	0	0	0	0	0	0%
101	52500	---	COUNTY CLERK'S OFFICE	476,325	1,061,904	465,731	21,850	487,581	574,323	46%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	42,747	106,143	44,226	0	44,226	61,917	42%
101	53100	106	DEPUTY(IES)	499,860	1,212,800	515,063	0	515,063	697,737	42%
101	53100	169	PART-TIME PERSONNEL	6,600	17,600	6,615	0	6,615	10,985	38%
101	53100	187	OVERTIME PAY	490	9,000	0	0	0	9,000	0%
101	53100	201	SOCIAL SECURITY	32,082	82,870	33,068	0	33,068	49,802	40%
101	53100	204	PENSIONS	46,433	126,760	46,862	0	46,862	79,898	37%
101	53100	205	EMPLOYEE HEALTH INSURANCE	189,920	437,130	184,811	0	184,811	252,320	42%
101	53100	212	EMPLOYER MEDICARE	7,503	19,380	7,733	0	7,733	11,647	40%
101	53100	299	OTHER FRINGE BENEFITS	141	300	84	0	84	216	28%
101	53100	307	COMMUNICATION	564	3,500	364	200	564	2,936	16%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,594	1,600	105	445	550	1,050	34%
101	53100	320	DUES AND MEMBERSHIPS	756	1,200	788	0	788	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	63,605	77,220	57,399	7,330	64,729	12,491	84%
101	53100	348	POSTAL CHARGES	20,000	15,000	0	15,000	15,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	1,858	7,500	0	460	460	7,040	6%
101	53100	351	RENTALS	7,070	7,500	2,496	4,574	7,070	430	94%
101	53100	355	TRAVEL	1,820	3,300	0	0	0	3,300	0%
101	53100	356	TUITION/REGISTRATION FEES	885	1,000	0	0	0	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	3,078	13,000	705	1,330	2,035	10,965	16%
101	53100	414	DUPLICATING SUPPLIES	870	5,000	870	0	870	4,130	17%
101	53100	435	OFFICE SUPPLIES	3,998	13,000	4,263	998	5,261	7,739	40%
101	53100	437	PERIODICALS	900	1,500	443	457	900	600	60%
101	53100	599	OTHER CHARGES	0	1,500	0	0	0	1,500	0%
101	53100	---	CIRCUIT COURT	932,774	2,163,803	905,895	30,794	936,689	1,227,115	43%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	213,587	521,850	224,680	0	224,680	297,170	43%
101	53310	169	PART-TIME PERSONNEL	3,150	20,000	2,363	0	2,363	17,638	12%
101	53310	201	SOCIAL SECURITY	9,499	33,600	11,498	0	11,498	22,102	34%
101	53310	204	PENSIONS	26,554	50,150	21,592	0	21,592	28,558	43%

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	205	EMPLOYEE HEALTH INSURANCE	19,553	46,930	21,960	0	21,960	24,970	47%
101	53310	212	EMPLOYER MEDICARE	3,084	7,860	3,233	0	3,233	4,627	41%
101	53310	299	OTHER FRINGE BENEFITS	0	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	1,160	4,000	976	0	976	3,024	24%
101	53310	333	LICENSES	411	1,000	583	0	583	417	58%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	3,678	10,000	0	0	0	10,000	0%
101	53310	356	TUITION/REGISTRATION FEES	0	350	0	0	0	350	0%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	56	1,500	0	0	0	1,500	0%
101	53310	437	PERIODICALS	800	2,000	485	357	842	1,158	42%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	1,000	0	0	0	1,000	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	1,650	0	0	0	0	0	0%
101	53310	799	OTHER CAPITAL OUTLAY	0	10,000	0	0	0	10,000	0%
101	53310	---	GENERAL SESSIONS JUDGE	283,182	711,870	287,370	357	287,727	424,144	40%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	5,000	15,000	3,750	0	3,750	11,250	25%
101	53330	---	DRUG COURT	5,000	15,000	3,750	0	3,750	11,250	25%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	42,747	106,143	44,226	0	44,226	61,917	42%
101	53400	106	DEPUTY(IES)	149,979	372,100	153,126	0	153,126	218,974	41%
101	53400	169	PART-TIME PERSONNEL	1,867	2,000	0	0	0	2,000	0%
101	53400	201	SOCIAL SECURITY	11,556	29,780	11,726	0	11,726	18,054	39%
101	53400	204	PENSIONS	18,521	45,960	18,966	0	18,966	26,994	41%
101	53400	205	EMPLOYEE HEALTH INSURANCE	48,015	115,240	48,015	0	48,015	67,225	42%
101	53400	212	EMPLOYER MEDICARE	2,703	6,970	2,743	0	2,743	4,227	39%
101	53400	307	COMMUNICATION	263	1,000	198	0	198	802	20%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	700	700	76	624	700	0	100%
101	53400	320	DUES AND MEMBERSHIPS	756	1,000	788	0	788	212	79%
101	53400	332	LEGAL NOTICES, RECORDING COURT	37,220	40,000	12,157	24,843	37,000	3,000	93%
101	53400	333	LICENSES	170	600	170	0	170	430	28%
101	53400	334	MAINTENANCE AGREEMENTS	51,233	56,000	17,026	34,677	51,703	4,297	92%
101	53400	348	POSTAL CHARGES	0	5,000	0	0	0	5,000	0%
101	53400	351	RENTALS	4,298	5,000	4,014	0	4,014	986	80%
101	53400	355	TRAVEL	0	100	0	0	0	100	0%
101	53400	356	TUITION/REGISTRATION FEES	0	500	0	0	0	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	278	750	0	0	0	750	0%
101	53400	414	DUPLICATING SUPPLIES	290	1,000	290	0	290	710	29%
101	53400	435	OFFICE SUPPLIES	3,280	9,000	1,977	1,000	2,977	6,023	33%
101	53400	437	PERIODICALS	3,000	1,800	496	1,304	1,800	0	100%
101	53400	707	BUILDING IMPROVEMENTS	0	0	0	1,550	1,550	-1,550	0%
101	53400	790	OTHER EQUIPMENT	450	0	0	0	0	0	0%
101	53400	---	CHANCERY COURT	377,326	800,643	315,994	63,998	379,992	420,651	47%



Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
53600		DISTRICT ATTORNEY GENERAL							
101 53600 169		PART-TIME PERSONNEL	0	0	489	0	489	-489	0%
101 53600 201		SOCIAL SECURITY	0	0	30	0	30	-30	0%
101 53600 212		EMPLOYER MEDICARE	0	0	7	0	7	-7	0%
101 53600 309		CONTRACTS - GOVT AGENCIES	34,941	70,000	34,941	0	34,941	35,059	50%
101 53600 331		LEGAL SERVICES	71,050	0	36,250	0	36,250	-36,250	0%
101 53600 ---		DISTRICT ATTORNEY GENERAL	105,991	70,000	71,717	0	71,717	-1,717	102%
53900		OTHER ADMIN OF JUSTICE							
101 53900 169		PART-TIME PERSONNEL	12,613	30,600	12,533	0	12,533	18,067	41%
101 53900 194		JURY AND WITNESS EXPENSE	11,113	25,000	3,908	0	3,908	21,092	16%
101 53900 199		OTHER PER DIEM & FEES	3,656	9,500	1,547	0	1,547	7,953	16%
101 53900 201		SOCIAL SECURITY	708	1,900	723	0	723	1,177	38%
101 53900 205		EMPLOYEE HEALTH INSURANCE	7,898	18,960	7,898	0	7,898	11,063	42%
101 53900 212		EMPLOYER MEDICARE	166	450	169	0	169	281	38%
101 53900 322		EVALUATION AND TESTING	4,700	9,000	809	0	809	8,191	9%
101 53900 332		LEGAL NOTICES, RECORDING COURT	15,834	110,000	25,302	1,160	26,463	83,537	24%
101 53900 349		PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101 53900 421		FOOD PREPARATION SUPPLIES	0	150	38	112	150	0	100%
101 53900 422		FOOD SUPPLIES	0	350	0	350	350	0	100%
101 53900 435		OFFICE SUPPLIES	0	500	0	0	0	500	0%
101 53900 499		OTHER SUPPLIES AND MATERIALS	609	1,000	0	50	50	950	5%
101 53900 599		OTHER CHARGES	0	400	0	0	0	400	0%
101 53900 707		BUILDING IMPROVEMENTS	0	0	7,750	1,550	9,300	-9,300	0%
101 53900 ---		OTHER ADMIN OF JUSTICE	57,297	208,410	60,677	3,222	63,900	144,511	31%
53920		COURTROOM SECURITY							
101 53920 106		DEPUTY(IES)	165,791	419,200	182,258	0	182,258	236,942	43%
101 53920 115		SERGEANT(S)	23,868	52,400	29,765	0	29,765	22,635	57%
101 53920 201		SOCIAL SECURITY	11,244	29,240	12,591	0	12,591	16,649	43%
101 53920 204		PENSIONS	16,598	45,330	17,840	0	17,840	27,490	39%
101 53920 205		EMPLOYEE HEALTH INSURANCE	60,584	122,370	48,915	0	48,915	73,455	40%
101 53920 212		EMPLOYER MEDICARE	2,630	6,840	2,945	0	2,945	3,895	43%
101 53920 299		OTHER FRINGE BENEFITS	300	0	0	0	0	0	0%
101 53920 ---		COURTROOM SECURITY	281,015	675,380	294,314	0	294,314	381,066	44%
53930		VICTIM ASSISTANCE PROGRAMS							
101 53930 316		CONTRIBUTIONS	9,145	45,000	10,312	0	10,312	34,688	23%
101 53930 ---		VICTIM ASSISTANCE PROGRAMS	9,145	45,000	10,312	0	10,312	34,688	23%
54110		SHERIFF'S DEPARTMENT							
101 54110 101		COUNTY OFFICIAL/ADMINISTRATIVE	51,724	128,434	53,514	0	53,514	74,920	42%
101 54110 106		DEPUTY(IES)	1,079,365	2,935,600	1,198,065	0	1,198,065	1,737,535	41%
101 54110 110		LIEUTENANT(S)	338,394	1,046,300	408,809	0	408,809	637,491	39%
101 54110 115		SERGEANT(S)	159,699	346,900	159,239	0	159,239	187,661	46%
101 54110 140		SALARY SUPPLEMENTS	0	76,000	72,800	0	72,800	3,200	96%
101 54110 169		PART-TIME PERSONNEL	316	30,000	8,986	0	8,986	21,014	30%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	189	OTHER SALARIES & WAGES	316,692	757,560	350,699	0	350,699	406,861	46%
101	54110	201	SOCIAL SECURITY	113,565	325,690	132,549	0	132,549	193,141	41%
101	54110	204	PENSIONS	177,801	501,915	197,729	0	197,729	304,186	39%
101	54110	205	EMPLOYEE HEALTH INSURANCE	598,973	1,537,068	607,669	0	607,669	929,399	40%
101	54110	212	EMPLOYER MEDICARE	26,560	76,180	30,999	0	30,999	45,181	41%
101	54110	299	OTHER FRINGE BENEFITS	1,893	13,500	9,578	0	9,578	3,922	71%
101	54110	307	COMMUNICATION	29,860	100,000	25,650	24,875	50,525	49,475	51%
101	54110	309	CONTRACTS - GOVT AGENCIES	56,670	5,000	670	55,000	55,670	-50,670	1,113%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	3,600	6,100	1,538	4,187	5,725	375	94%
101	54110	317	DATA PROCESSING SERVICES	493	1,800	0	0	0	1,800	0%
101	54110	320	DUES AND MEMBERSHIPS	3,600	5,400	3,696	0	3,696	1,704	68%
101	54110	322	EVALUATION AND TESTING	4,000	5,000	1,050	2,950	4,000	1,000	80%
101	54110	327	FREIGHT EXPENSES	1,060	0	390	667	1,057	-1,057	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	134	1,000	0	0	0	1,000	0%
101	54110	333	LICENSES	557	800	394	0	394	407	49%
101	54110	334	MAINTENANCE AGREEMENTS	122,168	121,800	59,787	60,234	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	7,108	20,000	709	10	719	19,281	4%
101	54110	340	MEDICAL AND DENTAL SERVICES	1,500	5,000	222	1,278	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	1,410	5,000	2,000	0	2,000	3,000	40%
101	54110	349	PRINTING, STATIONERY AND FORMS	3,366	7,000	0	1,170	1,170	5,830	17%
101	54110	351	RENTALS	42,515	46,700	21,159	23,086	44,245	2,455	95%
101	54110	355	TRAVEL	7,773	15,000	3,871	0	3,871	11,129	26%
101	54110	356	TUITION/REGISTRATION FEES	7,535	30,000	15,278	0	15,278	14,723	51%
101	54110	357	VETERINARY SERVICES	3,000	6,000	2,352	0	2,352	3,648	39%
101	54110	399	OTHER CONTRACTED SERVICES	7,105	4,000	0	0	0	4,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,000	4,000	1,224	1,776	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	19,147	20,000	3,821	494	4,315	15,685	22%
101	54110	414	DUPLICATING SUPPLIES	290	1,500	290	0	290	1,210	19%
101	54110	422	FOOD SUPPLIES	0	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	5,705	12,000	1,682	475	2,158	9,842	18%
101	54110	425	GASOLINE	100,249	235,000	50,704	47,729	98,433	136,567	42%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	580	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	14,263	80,000	4,920	3,908	8,827	71,173	11%
101	54110	433	LUBRICANTS	2,882	8,000	0	0	0	8,000	0%
101	54110	435	OFFICE SUPPLIES	2,294	5,000	608	1,197	1,805	3,195	36%
101	54110	437	PERIODICALS	2,600	4,400	150	1,650	1,800	2,600	41%
101	54110	450	TIRES AND TUBES	10,520	25,000	4,330	6,986	11,315	13,685	45%
101	54110	451	UNIFORMS	26,712	113,272	718	12,898	13,615	99,657	12%
101	54110	453	VEHICLE PARTS	16,501	51,000	13,421	7,476	20,897	30,103	41%
101	54110	471	SOFTWARE	360	0	432	500	932	-932	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,896	8,000	861	513	1,374	6,626	17%
101	54110	502	INSURANCE-BLDG AND CONTENTS	0	0	824	0	824	-824	0%
101	54110	506	INSURANCE-LIABILITY	94,455	96,000	93,750	0	93,750	2,250	98%
101	54110	508	SURETY BONDS	0	0	200	0	200	-200	0%
101	54110	511	INSURANCE-VEHICLE/EQUIP	59,240	65,000	60,029	0	60,029	4,971	92%
101	54110	515	LIABILITY CLAIMS	0	0	202	0	202	-202	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIES	0	0	3,839	0	3,839	-3,839	0%
101	54110	599	OTHER CHARGES	4,646	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	707	10,000	7,316	0	7,316	2,684	73%
101	54110	718	MOTOR VEHICLES	11,431	430,400	2,701	323,876	326,577	103,823	76%
101	54110	---	SHERIFF'S DEPARTMENT	3,547,264	9,345,319	3,626,070	583,185	4,209,253	5,136,068	45%

Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
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)	996,872	2,680,600	1,098,998	0	1,098,998	1,581,602	41%
101 54210 110		LIEUTENANT(S)	177,305	515,300	189,765	0	189,765	325,535	37%
101 54210 115		SERGEANT(S)	91,102	264,200	116,785	0	116,785	147,415	44%
101 54210 169		PART-TIME PERSONNEL	21,153	55,700	15,337	0	15,337	40,363	28%
101 54210 189		OTHER SALARIES & WAGES	281,945	626,100	297,515	0	297,515	328,585	48%
101 54210 201		SOCIAL SECURITY	92,073	256,800	101,738	0	101,738	155,063	40%
101 54210 204		PENSIONS	118,327	392,690	142,596	0	142,596	250,094	36%
101 54210 205		EMPLOYEE HEALTH INSURANCE	451,267	1,041,500	388,211	0	388,211	653,290	37%
101 54210 212		EMPLOYER MEDICARE	21,614	60,060	23,874	0	23,874	36,186	40%
101 54210 299		OTHER FRINGE BENEFITS	1,428	3,000	663	0	663	2,337	22%
101 54210 307		COMMUNICATION	5,303	4,000	1,423	0	1,423	2,577	36%
101 54210 310		CONTRACTS - OTHER PUBLIC AGENC	0	30,000	0	0	0	30,000	0%
101 54210 312		CONTRACTS - PRIVATE AGENCIES	808,466	1,697,500	690,780	966,975	1,657,755	39,745	98%
101 54210 320		DUES AND MEMBERSHIPS	0	500	0	0	0	500	0%
101 54210 327		FREIGHT EXPENSES	529	0	0	100	100	-100	0%
101 54210 334		MAINTENANCE AGREEMENTS	237,518	237,700	151,466	79,931	231,397	6,303	97%
101 54210 335		MAINTENANCE AND REPAIR BLDG	10,257	52,000	0	501	501	51,499	1%
101 54210 336		MAINTENANCE AND REPAIR EQUIP	11,749	17,240	2,286	620	2,906	14,334	17%
101 54210 340		MEDICAL AND DENTAL SERVICES	4,500	12,000	2,489	0	2,489	9,511	21%
101 54210 347		PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101 54210 348		POSTAL CHARGES	268	500	288	0	288	212	58%
101 54210 349		PRINTING, STATIONERY AND FORMS	0	4,000	0	1,097	1,097	2,903	27%
101 54210 350		INTERNET CONNECTIVITY	0	4,500	1,863	2,637	4,500	0	100%
101 54210 351		RENTALS	6,804	15,800	3,842	7,684	11,525	4,275	73%
101 54210 354		TRANSPORTATION - NON-STUDENT	3,851	7,000	0	0	0	7,000	0%
101 54210 355		TRAVEL	2,640	8,000	2,116	0	2,116	5,884	26%
101 54210 356		TUITION/REGISTRATION FEES	500	5,000	0	0	0	5,000	0%
101 54210 359		DISPOSAL FEES	3,294	10,100	2,484	0	2,484	7,616	25%
101 54210 399		OTHER CONTRACTED SERVICES	540	4,500	142	0	142	4,358	3%
101 54210 410		CUSTODIAL SUPPLIES	26,440	75,000	22,156	10,808	32,963	42,037	44%
101 54210 411		DATA PROCESSING SUPPLIES	0	42,300	6,280	0	6,280	36,020	15%
101 54210 412		DIESEL FUEL	0	500	0	0	0	500	0%
101 54210 414		DUPLICATING SUPPLIES	1,805	5,600	580	580	1,160	4,440	21%
101 54210 415		ELECTRICITY	113,218	325,000	105,256	0	105,256	219,744	32%
101 54210 421		FOOD PREPARATION SUPPLIES	11,335	15,000	3,116	2,715	5,831	9,169	39%
101 54210 422		FOOD SUPPLIES	425,000	710,000	209,255	85,745	295,000	415,000	42%
101 54210 431		LAW ENFORCEMENT SUPPLIES	147	14,500	0	0	0	14,500	0%
101 54210 434		NATURAL GAS	15,712	70,000	12,329	0	12,329	57,671	18%
101 54210 435		OFFICE SUPPLIES	1,303	13,500	905	515	1,420	12,080	11%
101 54210 441		PRISONERS CLOTHING	695	31,000	2,146	0	2,146	28,854	7%
101 54210 451		UNIFORMS	18,533	30,000	3,327	1,884	5,211	24,789	17%
101 54210 454		WATER AND SEWER	88,335	150,000	44,824	0	44,824	105,176	30%
101 54210 468		CHEMICALS	1,249	2,400	0	0	0	2,400	0%
101 54210 499		OTHER SUPPLIES AND MATERIALS	25,135	42,500	12,348	14,156	26,504	15,996	62%
101 54210 502		INSURANCE-BLDG AND CONTENTS	54,037	54,000	56,648	0	56,648	-2,648	105%
101 54210 506		INSURANCE-LIABILITY	0	0	140	0	140	-140	0%
101 54210 515		LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101 54210 530		FINES, ASSESSMENTS, PENALTIES	0	0	27	0	27	-27	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	599	OTHER CHARGES	0	8,500	0	0	0	8,500	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,760	2,759	0	2,759	1	100%
101	54210	---	JAIL	4,137,749	9,605,850	3,722,757	1,175,948	4,898,703	4,707,149	51%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	22,334	54,200	22,779	0	22,779	31,421	42%
101	54240	112	YOUTH SERVICE OFFICER(S)	43,641	109,600	46,085	0	46,085	63,516	42%
101	54240	133	PARAPROFESSIONALS	20,819	50,500	21,239	0	21,239	29,262	42%
101	54240	201	SOCIAL SECURITY	5,237	13,290	5,414	0	5,414	7,876	41%
101	54240	204	PENSIONS	8,341	20,600	8,659	0	8,659	11,941	42%
101	54240	205	EMPLOYEE HEALTH INSURANCE	11,286	35,650	14,850	0	14,850	20,800	42%
101	54240	212	EMPLOYER MEDICARE	1,225	3,110	1,266	0	1,266	1,844	41%
101	54240	299	OTHER FRINGE BENEFITS	0	225	159	0	159	66	71%
101	54240	307	COMMUNICATION	1,155	2,000	766	340	1,106	894	55%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	76,794	168,000	65,128	0	65,128	102,872	39%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	150	150	38	112	150	0	100%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	40	950	0	0	0	950	0%
101	54240	334	MAINTENANCE AGREEMENTS	1,742	2,000	330	1,412	1,742	258	87%
101	54240	348	POSTAL CHARGES	0	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	624	1,300	312	312	624	676	48%
101	54240	355	TRAVEL	2,272	7,000	0	0	0	7,000	0%
101	54240	356	TUITION/REGISTRATION FEES	150	150	0	0	0	150	0%
101	54240	399	OTHER CONTRACTED SERVICES	87	0	0	0	0	0	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	1,000	0	0	1,000	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	0	350	0	0	0	350	0%
101	54240	425	GASOLINE	500	0	0	0	0	0	0%
101	54240	435	OFFICE SUPPLIES	1,925	8,500	1,162	289	1,452	7,048	17%
101	54240	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	203,072	489,125	188,187	7,215	195,403	293,724	40%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	4,860	10,800	3,240	0	3,240	7,560	30%
101	54250	201	SOCIAL SECURITY	300	710	200	0	200	510	28%
101	54250	204	PENSIONS	156	300	104	0	104	196	35%
101	54250	212	EMPLOYER MEDICARE	70	160	47	0	47	113	29%
101	54250	---	WORK RELEASE PROGRAM	5,386	11,970	3,591	0	3,591	8,379	30%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	496,000	971,000	496,000	0	496,000	475,000	51%
101	54310	599	OTHER CHARGES	0	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	496,000	992,000	496,000	0	496,000	496,000	50%

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	105	SUPERVISOR/DIRECTOR	25,039	63,500	26,705	0	26,705	36,795	42%
101	54410	169	PART-TIME PERSONNEL	0	12,480	4,962	0	4,962	7,518	40%
101	54410	189	OTHER SALARIES & WAGES	15,384	41,000	17,470	0	17,470	23,530	43%
101	54410	201	SOCIAL SECURITY	2,428	7,260	2,956	0	2,956	4,304	41%
101	54410	204	PENSIONS	3,885	10,050	4,245	0	4,245	5,805	42%
101	54410	205	EMPLOYEE HEALTH INSURANCE	9,086	26,100	10,868	0	10,868	15,233	42%
101	54410	212	EMPLOYER MEDICARE	568	1,700	691	0	691	1,009	41%
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	2,180	11,650	1,339	3,224	4,563	7,087	39%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	3,810	0	3,810	-3,810	0%
101	54410	317	DATA PROCESSING SERVICES	624	650	0	0	0	650	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	110	0	110	190	37%
101	54410	333	LICENSES	0	200	0	0	0	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,000	1,500	351	1,149	1,500	0	100%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	54410	348	POSTAL CHARGES	0	100	0	0	0	100	0%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	2,580	2,600	1,545	1,065	2,610	-10	100%
101	54410	351	RENTALS	13,800	13,800	5,750	8,050	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	900	0	900	-900	0%
101	54410	355	TRAVEL	3,594	7,280	0	0	0	7,280	0%
101	54410	356	TUITION/REGISTRATION FEES	1,290	4,350	0	200	200	4,150	5%
101	54410	410	CUSTODIAL SUPPLIES	0	300	0	0	0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	1,500	278	0	278	1,222	19%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54410	425	GASOLINE	4,500	5,000	619	4,381	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	561	800	366	594	961	-161	120%
101	54410	446	SMALL TOOLS	250	7,143	128	100	228	6,915	3%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	515	1,500	0	0	0	1,500	0%
101	54410	453	VEHICLE PARTS	3,511	1,000	0	0	0	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	127	0	81	0	81	-81	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	120	300	125	0	125	175	42%
101	54410	506	INSURANCE-LIABILITY	0	200	309	0	309	-109	155%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	500	1,278	0	1,278	-778	256%
101	54410	709	DATA PROCESSING EQUIPMENT	0	2,400	2,358	0	2,358	42	98%
101	54410	799	OTHER CAPITAL OUTLAY	0	4,000	0	0	0	4,000	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	91,042	234,073	87,244	18,763	106,008	128,066	45%
54420			RESCUE SQUAD & LIFE SAVING CRE							
101	54420	316	CONTRIBUTIONS	42,150	84,300	42,150	0	42,150	42,150	50%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
54490			OTHER EMERGENCY MANAGEMENT							
101	54490	316	CONTRIBUTIONS	83,332	128,000	47,530	34,634	82,164	45,836	64%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,332	128,000	47,530	34,634	82,164	45,836	64%

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							
54610			COUNTY MEDICAL EXAMINER							
101	54610	309	CONTRACTS - GOVT AGENCIES	69,976	286,000	71,375	0	71,375	214,625	25%
101	54610	---	COUNTY MEDICAL EXAMINER	69,976	286,000	71,375	0	71,375	214,625	25%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	2,777	6,450	2,724	0	2,724	3,726	42%
101	54900	201	SOCIAL SECURITY	172	400	169	0	169	231	42%
101	54900	204	PENSIONS	267	620	262	0	262	358	42%
101	54900	212	EMPLOYER MEDICARE	40	100	39	0	39	61	39%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	450,000	900,000	450,000	0	450,000	450,000	50%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	800	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	454,056	917,170	453,194	800	453,994	463,176	49%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	0	12,362	0	12,362	-12,362	0%
101	55110	131	MEDICAL PERSONNEL	91,344	221,500	93,076	0	93,076	128,424	42%
101	55110	162	CLERICAL PERSONNEL	148,654	392,110	154,350	0	154,350	237,760	39%
101	55110	166	CUSTODIAL PERSONNEL	9,125	22,200	5,430	0	5,430	16,770	24%
101	55110	169	PART-TIME PERSONNEL	14,354	63,100	19,823	0	19,823	43,277	31%
101	55110	189	OTHER SALARIES & WAGES	143,270	595,590	138,059	0	138,059	457,531	23%
101	55110	201	SOCIAL SECURITY	23,792	80,270	24,741	0	24,741	55,529	31%
101	55110	204	PENSIONS	32,480	118,350	38,354	0	38,354	79,996	32%
101	55110	205	EMPLOYEE HEALTH INSURANCE	141,966	342,580	134,260	0	134,260	208,321	39%
101	55110	212	EMPLOYER MEDICARE	5,564	18,780	5,787	0	5,787	12,993	31%
101	55110	299	OTHER FRINGE BENEFITS	327	16,532	231	0	231	16,301	1%
101	55110	307	COMMUNICATION	5,073	17,000	7,196	846	8,042	8,958	47%
101	55110	309	CONTRACTS - GOVT AGENCIES	0	17,400	0	0	0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	4,000	4,250	1,247	2,954	4,200	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	380	0	0	0	380	0%
101	55110	328	JANITORIAL SERVICES	0	12,300	1,952	10,348	12,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	19,200	0	19,142	19,142	58	100%
101	55110	334	MAINTENANCE AGREEMENTS	33,233	15,400	9,465	5,123	14,588	812	95%
101	55110	335	MAINTENANCE AND REPAIR BLDG	12,916	5,000	0	4,910	4,910	90	98%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	4,970	13,000	1,383	11,617	13,000	0	100%
101	55110	347	PEST CONTROL	182	500	192	0	192	308	38%
101	55110	348	POSTAL CHARGES	0	3,000	0	3,000	3,000	0	100%
101	55110	349	PRINTING, STATIONERY AND FORMS	0	2,000	468	0	468	1,532	23%
101	55110	351	RENTALS	16,715	14,400	5,792	5,076	10,868	3,532	75%
101	55110	355	TRAVEL	1,629	17,000	349	0	349	16,651	2%
101	55110	356	TUITION/REGISTRATION FEES	210	0	0	0	0	0	0%
101	55110	359	DISPOSAL FEES	50	100	0	0	0	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	10,700	7,178	1,523	8,700	2,000	81%
101	55110	410	CUSTODIAL SUPPLIES	6,826	13,000	2,473	2,573	5,045	7,955	39%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	38,785	49,750	4,319	4,977	9,296	40,454	19%
101	55110	414	DUPLICATING SUPPLIES	580	2,000	0	0	0	2,000	0%
101	55110	415	ELECTRICITY	20,133	51,000	18,784	0	18,784	32,216	37%
101	55110	434	NATURAL GAS	584	3,200	178	0	178	3,022	6%
101	55110	435	OFFICE SUPPLIES	11,544	10,000	3,267	2,168	5,434	4,566	54%
101	55110	454	WATER AND SEWER	5,483	12,000	3,745	0	3,745	8,255	31%
101	55110	499	OTHER SUPPLIES AND MATERIALS	8,593	8,000	462	2,926	3,388	4,612	42%

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	502	INSURANCE-BLDG AND CONTENTS	8,573	9,000	8,984	0	8,984	16	100%
101	55110	506	INSURANCE-LIABILITY	4,645	15,423	4,997	0	4,997	10,426	32%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,922	3,614	3,465	0	3,465	149	96%
101	55110	711	FURNITURE AND FIXTURES	0	10,000	0	0	0	10,000	0%
101	55110	799	OTHER CAPITAL OUTLAY	885	0	0	0	0	0	0%
101	55110	---	LOCAL HEALTH CENTER	800,407	2,209,629	712,369	77,183	789,548	1,420,082	36%
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	100,000	190,000	95,000	0	95,000	95,000	50%
101	55120	---	RABIES AND ANIMAL CONTROL	100,000	190,000	95,000	0	95,000	95,000	50%
55130			AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	740,583	1,777,400	740,583	0	740,583	1,036,817	42%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	740,583	1,777,400	740,583	0	740,583	1,036,817	42%
55310			REGIONAL MENTAL HEALTH CENTER							
101	55310	316	CONTRIBUTIONS	8,500	17,000	8,500	0	8,500	8,500	50%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	8,500	17,000	8,500	0	8,500	8,500	50%
55510			GENERAL WELFARE ASSISTANCE							
101	55510	316	CONTRIBUTIONS	34,000	0	0	0	0	0	0%
101	55510	341	PAUPER BURIALS	15,600	25,000	11,400	0	11,400	13,600	46%
101	55510	---	GENERAL WELFARE ASSISTANCE	49,600	25,000	11,400	0	11,400	13,600	46%
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	17,910	29,680	17,531	0	17,531	12,149	59%
101	55720	201	SOCIAL SECURITY	1,022	1,840	1,010	0	1,010	830	55%
101	55720	204	PENSIONS	1,659	2,855	1,684	0	1,684	1,171	59%
101	55720	205	EMPLOYEE HEALTH INSURANCE	7,898	0	7,108	0	7,108	-7,108	0%
101	55720	212	EMPLOYER MEDICARE	239	430	236	0	236	194	55%
101	55720	399	OTHER CONTRACTED SERVICES	11,300	28,000	9,100	0	9,100	18,900	33%
101	55720	499	OTHER SUPPLIES AND MATERIALS	0	9,200	0	0	0	9,200	0%
101	55720	---	SANITATION EDUCATION/INFORMATI	40,028	72,005	36,669	0	36,669	35,336	51%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
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)	28,600	69,300	29,075	0	29,075	40,225	42%
101	56500	105	SUPERVISOR/DIRECTOR	23,213	56,200	23,635	0	23,635	32,565	42%
101	56500	106	DEPUTY(IES)	61,067	147,600	61,421	0	61,421	86,179	42%
101	56500	166	CUSTODIAL PERSONNEL	6,351	15,500	3,326	0	3,326	12,174	21%
101	56500	169	PART-TIME PERSONNEL	45,349	110,250	44,384	0	44,384	65,866	40%
101	56500	201	SOCIAL SECURITY	9,910	24,730	9,705	0	9,705	15,025	39%
101	56500	204	PENSIONS	10,463	27,740	9,937	0	9,937	17,803	36%
101	56500	205	EMPLOYEE HEALTH INSURANCE	27,500	68,850	28,688	0	28,688	40,163	42%
101	56500	212	EMPLOYER MEDICARE	2,318	5,790	2,270	0	2,270	3,520	39%
101	56500	307	COMMUNICATION	3,421	450	266	0	266	184	59%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,454	15,200	850	11,450	12,300	2,900	81%
101	56500	316	CONTRIBUTIONS	64,250	121,000	60,500	0	60,500	60,500	50%
101	56500	317	DATA PROCESSING SERVICES	1,404	1,410	337	1,461	1,798	-388	128%
101	56500	333	LICENSES	0	0	350	1,350	1,700	-1,700	0%
101	56500	334	MAINTENANCE AGREEMENTS	17,626	18,000	6,198	10,995	17,193	807	96%
101	56500	335	MAINTENANCE AND REPAIR BLDG	5,620	6,000	885	1,915	2,800	3,200	47%
101	56500	347	PEST CONTROL	700	700	260	440	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	500	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	0	3,450	1,481	1,918	3,399	51	99%
101	56500	351	RENTALS	2,484	2,500	1,035	1,465	2,500	0	100%
101	56500	355	TRAVEL	205	400	0	0	0	400	0%
101	56500	356	TUITION/REGISTRATION FEES	60	100	0	0	0	100	0%
101	56500	359	DISPOSAL FEES	0	0	30	0	30	-30	0%
101	56500	399	OTHER CONTRACTED SERVICES	800	0	0	0	0	0	0%
101	56500	410	CUSTODIAL SUPPLIES	1,119	2,800	125	629	754	2,046	27%
101	56500	411	DATA PROCESSING SUPPLIES	1,204	4,100	44	100	144	3,956	4%
101	56500	415	ELECTRICITY	6,931	18,000	6,008	0	6,008	11,992	33%
101	56500	432	LIBRARY BOOKS	50,071	52,200	14,745	34,035	48,780	3,420	93%
101	56500	434	NATURAL GAS	339	1,300	310	0	310	990	24%
101	56500	435	OFFICE SUPPLIES	1,670	4,500	547	0	547	3,953	12%
101	56500	437	PERIODICALS	3,693	4,200	449	3,200	3,649	551	87%
101	56500	454	WATER AND SEWER	733	2,000	974	0	974	1,026	49%
101	56500	471	SOFTWARE	80	500	0	1,310	1,310	-810	262%
101	56500	499	OTHER SUPPLIES AND MATERIALS	2,646	5,000	1,737	91	1,828	3,172	37%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,319	2,300	0	0	0	2,300	0%
101	56500	506	INSURANCE-LIABILITY	2,619	2,000	2,592	0	2,592	-592	130%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	0	10,127	0	0	0	10,127	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,211	2,666	525	0	525	2,141	20%
101	56500	799	OTHER CAPITAL OUTLAY	5,121	0	0	0	0	0	0%
101	56500	---	LIBRARIES	420,051	808,163	313,189	70,359	383,548	424,616	47%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	52,000	114,250	57,125	0	57,125	57,125	50%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	52,000	114,250	57,125	0	57,125	57,125	50%



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	162	CLERICAL PERSONNEL	9,663	23,500	9,856	0	9,856	13,644	42%
101	57100	186	LONGEVITY PAY	0	500	0	0	0	500	0%
101	57100	201	SOCIAL SECURITY	488	1,490	530	0	530	960	36%
101	57100	204	PENSIONS	929	2,310	947	0	947	1,363	41%
101	57100	205	EMPLOYEE HEALTH INSURANCE	7,898	13,990	5,828	0	5,828	8,163	42%
101	57100	212	EMPLOYER MEDICARE	114	350	124	0	124	226	35%
101	57100	299	OTHER FRINGE BENEFITS	0	300	250	0	250	50	83%
101	57100	307	COMMUNICATION	3,110	1,500	0	0	0	1,500	0%
101	57100	309	CONTRACTS - GOVT AGENCIES	62,827	340,260	83,813	4,049	87,862	252,398	26%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	300	0	300	300	0	100%
101	57100	320	DUES AND MEMBERSHIPS	610	720	720	0	720	0	100%
101	57100	334	MAINTENANCE AGREEMENTS	1,635	2,700	1,298	142	1,440	1,260	53%
101	57100	335	MAINTENANCE AND REPAIR BLDG	0	2,000	392	0	392	1,608	20%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	350	INTERNET CONNECTIVITY	0	3,600	1,485	1,665	3,150	450	88%
101	57100	351	RENTALS	4,092	5,500	2,989	1,940	4,929	571	90%
101	57100	355	TRAVEL	3,354	5,650	674	0	674	4,976	12%
101	57100	356	TUITION/REGISTRATION FEES	0	280	0	0	0	280	0%
101	57100	410	CUSTODIAL SUPPLIES	180	600	144	0	144	456	24%
101	57100	411	DATA PROCESSING SUPPLIES	742	4,000	16	0	16	3,984	0%
101	57100	415	ELECTRICITY	1,091	3,600	606	0	606	2,994	17%
101	57100	434	NATURAL GAS	172	1,100	164	0	164	936	15%
101	57100	435	OFFICE SUPPLIES	692	2,500	927	0	927	1,573	37%
101	57100	454	WATER AND SEWER	265	600	216	0	216	384	36%
101	57100	499	OTHER SUPPLIES AND MATERIALS	0	2,700	150	155	305	2,395	11%
101	57100	502	INSURANCE-BLDG AND CONTENTS	470	500	503	0	503	-3	101%
101	57100	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	57100	599	OTHER CHARGES	404	2,500	0	0	0	2,500	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	99,286	424,450	112,182	8,251	120,433	304,018	28%
57300			FOREST SERVICE							
101	57300	326	FOREST RESOURCE SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101	57300	---	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
57500			SOIL CONSERVATION							
101	57500	189	OTHER SALARIES & WAGES	38,527	92,900	31,467	0	31,467	61,433	34%
101	57500	201	SOCIAL SECURITY	2,211	5,770	1,828	0	1,828	3,942	32%
101	57500	204	PENSIONS	3,259	8,940	2,346	0	2,346	6,594	26%
101	57500	205	EMPLOYEE HEALTH INSURANCE	14,625	40,080	9,581	0	9,581	30,500	24%
101	57500	212	EMPLOYER MEDICARE	517	1,350	427	0	427	923	32%
101	57500	316	CONTRIBUTIONS	9,675	18,390	0	0	0	18,390	0%
101	57500	---	SOIL CONSERVATION	68,814	167,430	45,649	0	45,649	121,782	27%
57800			STORM WATER MANAGEMENT							
101	57800	308	CONSULTANTS	31,000	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	0	30,000	8,000	22,000	30,000	0	100%
101	57800	333	LICENSES	0	3,500	0	0	0	3,500	0%

Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
57800		STORM WATER MANAGEMENT							
101 57800	---	STORM WATER MANAGEMENT	31,000	33,500	8,000	22,000	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	107,187	181,600	81,250	0	81,250	100,350	45%
101 58190	332	LEGAL NOTICES, RECORDING COURT	27	0	0	0	0	0	0%
101 58190	399	OTHER CONTRACTED SERVICES	1,600	35,800	0	15,750	15,750	20,050	44%
101 58190	599	OTHER CHARGES	0	20,000	0	0	0	20,000	0%
101 58190	---	OTHER ECOMOMIC AND COMMUNITY D	108,814	702,400	100,312	15,750	116,062	586,338	17%
58220		AIRPORT							
101 58220	316	CONTRIBUTIONS	8,250	17,830	8,915	0	8,915	8,915	50%
101 58220	630	NONEXCHANGE FINANCIAL GUARANTEE	559,493	559,493	559,493	0	559,493	0	100%
101 58220	---	AIRPORT	567,743	577,323	568,408	0	568,408	8,915	98%
58300		VETERANS' SERVICES							
101 58300	302	ADVERTISING	0	400	0	0	0	400	0%
101 58300	307	COMMUNICATION	768	700	210	558	768	-68	110%
101 58300	312	CONTRACTS - PRIVATE AGENCIES	100	100	9	91	100	0	100%
101 58300	320	DUES AND MEMBERSHIPS	0	500	449	0	449	51	90%
101 58300	348	POSTAL CHARGES	14	300	28	0	28	272	9%
101 58300	355	TRAVEL	664	2,000	0	0	0	2,000	0%
101 58300	399	OTHER CONTRACTED SERVICES	18,958	50,000	20,750	0	20,750	29,250	42%
101 58300	435	OFFICE SUPPLIES	464	1,500	13	0	13	1,487	1%
101 58300	499	OTHER SUPPLIES AND MATERIALS	755	0	0	0	0	0	0%
101 58300	599	OTHER CHARGES	449	8,050	0	0	0	8,050	0%
101 58300	708	COMMUNICATION EQUIPMENT	1,930	0	0	0	0	0	0%
101 58300	709	DATA PROCESSING EQUIPMENT	0	1,950	1,013	338	1,351	599	69%
101 58300	---	VETERANS' SERVICES	24,102	65,500	22,472	987	23,459	42,041	36%
58500		CONTRIBUTIONS TO OTHER AGENCIE							
101 58500	316	CONTRIBUTIONS	8,255	39,010	22,500	0	22,500	16,510	58%
101 58500	---	CONTRIBUTIONS TO OTHER AGENCIE	8,255	39,010	22,500	0	22,500	16,510	58%

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							
58600			EMPLOYEE BENEFITS							
101	58600	202	HANDLING CHARGES & ADMINISTRAT	1,999	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	2,492	15,000	17,571	0	17,571	-2,571	117%
101	58600	299	OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	4,491	60,000	27,656	0	27,656	32,344	46%
58803			TSLA CARES TECHNOLOGY GRANT							
101	58803	411	DATA PROCESSING SUPPLIES	0	744	489	0	489	255	66%
101	58803	709	DATA PROCESSING EQUIPMENT	0	3,199	455	2,545	3,000	199	94%
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	944	2,545	3,489	454	88%
58804			STATE CARES ACT FUNDING (1.9M)							
101	58804	000		0	1,929,105	0	0	0	1,929,105	0%
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	0	90,132	68,370	158,502	-158,502	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	500	500	-500	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	435,448	580,332	1,015,781	-1,015,781	0%
101	58804	---	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	525,580	649,202	1,174,783	754,322	61%
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	17,950,810	44,676,594	17,722,356	2,974,906	20,697,263	23,979,356	46%
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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	22,965	55,680	23,425	0	23,425	32,255	42%
116	55732	141	FOREMEN	16,110	39,070	23,426	0	23,426	15,644	60%
116	55732	147	TRUCK DRIVERS	40,157	111,130	42,349	0	42,349	68,781	38%
116	55732	164	ATTENDANTS	102,678	281,800	115,239	0	115,239	166,561	41%
116	55732	169	PART-TIME PERSONNEL	18,146	42,463	19,596	0	19,596	22,867	46%
116	55732	201	SOCIAL SECURITY	11,678	32,870	13,176	0	13,176	19,694	40%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	66	280	152	0	152	128	54%
116	55732	204	PENSIONS	16,187	46,870	17,484	0	17,484	29,386	37%
116	55732	205	EMPLOYEE HEALTH INSURANCE	69,480	159,500	67,451	0	67,451	92,050	42%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	2,731	7,690	3,082	0	3,082	4,608	40%
116	55732	307	COMMUNICATION	2,944	2,290	886	1,275	2,161	129	94%
116	55732	308	CONSULTANTS	0	3,000	0	0	0	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	400	114	386	500	-100	125%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	346	0	346	-346	0%
116	55732	333	LICENSES	45	0	0	0	0	0	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	6,021	10,500	244	0	244	10,256	2%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	17,588	36,000	6,781	11,196	17,977	18,023	50%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	15,000	36,000	3,957	6,743	10,700	25,300	30%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	400	32	368	400	0	100%
116	55732	348	POSTAL CHARGES	0	100	16	0	16	84	16%
116	55732	350	INTERNET CONNECTIVITY	1,265	4,260	1,197	0	1,197	3,063	28%
116	55732	351	RENTALS	22,000	22,000	11,831	10,069	21,900	100	100%
116	55732	353	TOWING SERVICES	150	750	225	76	301	449	40%
116	55732	355	TRAVEL	467	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	117,390	325,000	128,239	1,400	129,639	195,361	40%
116	55732	399	OTHER CONTRACTED SERVICES	600	700	0	0	0	700	0%
116	55732	409	CRUSHED STONE	152	200	0	0	0	200	0%
116	55732	410	CUSTODIAL SUPPLIES	72	800	0	0	0	800	0%
116	55732	412	DIESEL FUEL	31,553	50,500	12,790	18,710	31,500	19,000	62%
116	55732	415	ELECTRICITY	3,279	12,000	2,908	0	2,908	9,092	24%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,617	4,000	1,878	1,331	3,210	790	80%
116	55732	424	GARAGE SUPPLIES	0	350	26	324	350	0	100%
116	55732	425	GASOLINE	5,500	7,115	1,239	4,261	5,500	1,615	77%
116	55732	426	GENERAL CONSTRUCTION MATERIALS	0	750	6	744	750	0	100%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	2,792	6,500	590	1,155	1,746	4,754	27%
116	55732	435	OFFICE SUPPLIES	39	500	354	0	354	146	71%
116	55732	442	PROPANE GAS	600	800	402	298	700	100	88%
116	55732	446	SMALL TOOLS	0	850	416	434	850	0	100%
116	55732	450	TIRES AND TUBES	16,500	20,000	160	3,340	3,500	16,500	18%
116	55732	451	UNIFORMS	0	600	303	173	476	124	79%
116	55732	453	VEHICLE PARTS	4,200	4,400	1,189	1,694	2,883	1,517	66%
116	55732	454	WATER AND SEWER	540	1,700	1,846	200	2,046	-346	120%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	5,067	2,590	98	452	550	2,040	21%
116	55732	502	INSURANCE-BLDG AND CONTENTS	222	1,161	1,161	0	1,161	0	100%
116	55732	506	INSURANCE-LIABILITY	3,461	3,444	3,444	0	3,444	0	100%
116	55732	510	TRUSTEE'S COMMISSION	4,862	17,000	4,982	0	4,982	12,018	29%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,166	5,400	7,092	0	7,092	-1,692	131%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	17,493	16,600	20,481	0	20,481	-3,881	123%
116	55732	515	LIABILITY CLAIMS	500	0	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	32,000	0	0	0	32,000	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	599	OTHER CHARGES	0	3,250	0	0	0	3,250	0%
116	55732	706	BUILDING CONSTRUCTION	3,914	0	0	0	0	0	0%
116	55732	733	SOLID WASTE EQUIPMENT	6,419	32,000	0	0	0	32,000	0%
116	55732	---	CONVENIENCE CENTERS	599,716	1,449,273	544,915	64,629	609,546	839,728	42%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	17,182	40,841	17,525	0	17,525	23,316	43%
116	55759	164	ATTENDANTS	9,575	20,890	8,960	0	8,960	11,930	43%
116	55759	169	PART-TIME PERSONNEL	8,499	21,500	9,973	0	9,973	11,527	46%
116	55759	201	SOCIAL SECURITY	2,095	5,170	2,189	0	2,189	2,981	42%
116	55759	204	PENSIONS	2,571	5,940	2,233	0	2,233	3,707	38%
116	55759	205	EMPLOYEE HEALTH INSURANCE	5,940	14,300	5,940	0	5,940	8,360	42%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	356	0	356	-356	0%
116	55759	212	EMPLOYER MEDICARE	490	1,210	512	0	512	698	42%
116	55759	307	COMMUNICATION	1,100	1,800	389	811	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	55,000	69,800	34,781	20,219	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	265	1,200	226	0	226	974	19%
116	55759	435	OFFICE SUPPLIES	853	1,000	30	0	30	970	3%
116	55759	451	UNIFORMS	0	200	0	200	200	0	100%
116	55759	454	WATER AND SEWER	68	250	60	0	60	190	24%
116	55759	499	OTHER SUPPLIES AND MATERIALS	290	500	0	0	0	500	0%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	104,178	192,276	83,349	21,230	104,579	87,697	54%
116	-----	---	SOLID WASTE/SANITATION	703,894	1,641,549	628,264	85,859	714,125	927,425	44%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
122			DRUG FUND							
54150			DRUG ENFORCEMENT							
122	54150	309	CONTRACTS - GOVT AGENCIES	0	6,000	0	0	0	6,000	0%
122	54150	316	CONTRIBUTIONS	1,000	1,000	0	0	0	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORCEMENT	0	5,000	0	0	0	5,000	0%
122	54150	320	DUES AND MEMBERSHIPS	0	0	45	0	45	-45	0%
122	54150	333	LICENSES	0	0	120	0	120	-120	0%
122	54150	351	RENTALS	0	0	170	330	500	-500	0%
122	54150	355	TRAVEL	0	21,500	13,996	0	13,996	7,504	65%
122	54150	356	TUITION/REGISTRATION FEES	0	17,000	13,500	0	13,500	3,500	79%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	18,500	14,525	500	15,025	3,475	81%
122	54150	499	OTHER SUPPLIES AND MATERIALS	500	5,000	0	0	0	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	68	600	28	0	28	572	5%
122	54150	599	OTHER CHARGES	0	15,000	0	0	0	15,000	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	25,000	0	0	0	25,000	0%
122	54150	---	DRUG ENFORCEMENT	1,568	114,600	42,384	830	43,214	71,386	38%
122	-----	---	DRUG FUND	1,568	114,600	42,384	830	43,214	71,386	38%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	47,022	116,770	48,649	0	48,649	68,121	42%
131	61000	103	ASSISTANT(S)	33,448	81,770	34,449	0	34,449	47,321	42%
131	61000	120	COMPUTER PROGRAMMER(S)	18,027	43,750	18,571	0	18,571	25,179	42%
131	61000	161	SECRETARY(S)	39,548	95,970	40,741	0	40,741	55,229	42%
131	61000	189	OTHER SALARIES & WAGES	6,855	16,640	7,060	0	7,060	9,580	42%
131	61000	201	SOCIAL SECURITY	8,616	21,970	8,893	0	8,893	13,077	40%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	164	1,000	262	0	262	738	26%
131	61000	204	PENSIONS	13,925	34,050	14,364	0	14,364	19,686	42%
131	61000	205	EMPLOYEE HEALTH INSURANCE	22,635	61,190	28,463	0	28,463	32,728	47%
131	61000	206	LIFE INSURANCE	2,775	12,700	8,783	0	8,783	3,917	69%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	1,500	7,487	0	7,487	-5,987	499%
131	61000	212	EMPLOYER MEDICARE	2,015	5,140	2,080	0	2,080	3,060	40%
131	61000	299	OTHER FRINGE BENEFITS	300	600	45	0	45	555	8%
131	61000	302	ADVERTISING	0	2,000	0	0	0	2,000	0%
131	61000	307	COMMUNICATION	7,002	10,000	2,109	4,655	6,764	3,236	68%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	400	2,550	0	2,550	2,550	0	100%
131	61000	320	DUES AND MEMBERSHIPS	5,197	5,300	4,797	350	5,147	153	97%
131	61000	322	EVALUATION AND TESTING	0	6,500	2,206	3,445	5,650	850	87%
131	61000	327	FREIGHT EXPENSES	31	300	54	0	54	246	18%
131	61000	328	JANITORIAL SERVICES	0	3,900	1,350	2,550	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING COURT	1,000	2,500	358	200	558	1,942	22%
131	61000	333	LICENSES	23	300	260	0	260	40	87%
131	61000	334	MAINTENANCE AGREEMENTS	12,692	14,500	8,530	4,633	13,163	1,337	91%
131	61000	335	MAINTENANCE AND REPAIR BLDG	10	4,000	0	0	0	4,000	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131	61000	347	PEST CONTROL	720	800	240	480	720	80	90%
131	61000	348	POSTAL CHARGES	0	150	0	0	0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	0	1,500	0	248	248	1,253	17%
131	61000	350	INTERNET CONNECTIVITY	0	2,000	0	0	0	2,000	0%
131	61000	351	RENTALS	0	300	0	0	0	300	0%
131	61000	355	TRAVEL	863	5,000	138	0	138	4,862	3%
131	61000	356	TUITION/REGISTRATION FEES	200	3,000	0	0	0	3,000	0%
131	61000	399	OTHER CONTRACTED SERVICES	11,370	8,000	60	0	60	7,940	1%
131	61000	410	CUSTODIAL SUPPLIES	482	1,000	367	343	710	290	71%
131	61000	411	DATA PROCESSING SUPPLIES	761	5,000	0	323	323	4,677	6%
131	61000	415	ELECTRICITY	1,275	5,500	1,155	0	1,155	4,345	21%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	39	500	96	0	96	404	19%
131	61000	434	NATURAL GAS	227	3,500	201	0	201	3,299	6%
131	61000	435	OFFICE SUPPLIES	257	3,500	1,982	183	2,165	1,335	62%
131	61000	454	WATER AND SEWER	256	2,000	232	0	232	1,768	12%
131	61000	499	OTHER SUPPLIES AND MATERIALS	920	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	34,773	133,000	35,308	0	35,308	97,692	27%
131	61000	511	INSURANCE-VEHICLE/EQUIP	40,563	47,000	38,897	0	38,897	8,103	83%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	127,903	130,000	125,926	0	125,926	4,074	97%
131	61000	599	OTHER CHARGES	0	552	0	0	0	552	0%
131	61000	707	BUILDING IMPROVEMENTS	0	15,000	0	1	1	14,999	0%
131	61000	709	DATA PROCESSING EQUIPMENT	7,921	6,800	0	0	0	6,800	0%
131	61000	---	ADMINISTRATION	467,153	945,300	467,249	19,961	487,209	458,093	52%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	29,446	71,460	30,332	0	30,332	41,128	42%
131	62000	141	FOREMEN	87,483	212,380	90,154	0	90,154	122,226	42%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	115,973	446,820	122,548	0	122,548	324,272	27%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	87,469	241,980	72,746	0	72,746	169,234	30%
131	62000	147	TRUCK DRIVERS	145,836	364,210	140,235	0	140,235	223,975	39%
131	62000	149	LABORERS	105,214	319,170	99,882	0	99,882	219,288	31%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	119	4,000	37	0	37	3,963	1%
131	62000	201	SOCIAL SECURITY	33,347	109,920	32,562	0	32,562	77,358	30%
131	62000	204	PENSIONS	63,414	159,150	51,712	0	51,712	107,438	32%
131	62000	205	EMPLOYEE HEALTH INSURANCE	208,112	464,940	191,669	0	191,669	273,272	41%
131	62000	212	EMPLOYER MEDICARE	7,799	24,070	7,615	0	7,615	16,455	32%
131	62000	299	OTHER FRINGE BENEFITS	0	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	4,888	9,700	3,611	1,007	4,618	5,082	48%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	62,000	5,379	0	5,379	56,621	9%
131	62000	321	ENGINEERING SERVICES	3,500	15,000	2,103	1	2,104	12,897	14%
131	62000	327	FREIGHT EXPENSES	68	1,000	0	0	0	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	379	400	0	0	0	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	49	3,000	0	0	0	3,000	0%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	120	5,000	35	83	118	4,882	2%
131	62000	351	RENTALS	634	1,500	0	0	0	1,500	0%
131	62000	359	DISPOSAL FEES	0	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	1,200	2,000	480	0	480	1,520	24%
131	62000	399	OTHER CONTRACTED SERVICES	3,204	15,000	0	0	0	15,000	0%
131	62000	408	CONCRETE	5,080	15,000	2,117	1	2,118	12,882	14%
131	62000	409	CRUSHED STONE	75,000	83,000	24,384	25,616	50,000	33,000	60%
131	62000	411	DATA PROCESSING SUPPLIES	0	1,500	289	0	289	1,211	19%
131	62000	412	DIESEL FUEL	99,813	110,000	16,915	82,578	99,493	10,507	90%
131	62000	415	ELECTRICITY	2,523	13,000	2,594	0	2,594	10,406	20%
131	62000	417	EQUIPMENT PARTS - LIGHT	193	1,200	238	2	240	960	20%
131	62000	420	FERTILIZER, LIME AND SEED	1,418	2,000	1,018	250	1,268	732	63%
131	62000	425	GASOLINE	51,766	80,000	16,233	35,767	52,000	28,000	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	215	5,000	1,005	270	1,275	3,725	25%
131	62000	427	ICE	150	400	150	150	300	100	75%
131	62000	436	OTHER ROAD MATERIALS/PAINT	0	80,000	22,440	588	23,028	56,972	29%
131	62000	440	PIPE - METAL	1,451	21,500	6,487	5,185	11,672	9,828	54%
131	62000	444	SALT	20,000	80,000	0	9,987	9,987	70,013	12%
131	62000	446	SMALL TOOLS	238	3,000	514	76	590	2,410	20%
131	62000	451	UNIFORMS	12,000	12,000	8	11,992	12,000	0	100%
131	62000	454	WATER AND SEWER	540	1,700	374	0	374	1,326	22%
131	62000	467	FENCING	113	1,500	0	41	41	1,459	3%
131	62000	499	OTHER SUPPLIES AND MATERIALS	44,479	30,000	235	0	235	29,765	1%
131	62000	599	OTHER CHARGES	0	8,000	0	0	0	8,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	2,000	0	0	0	2,000	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	1,213,233	3,088,700	946,209	173,594	1,119,803	1,968,899	36%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	19,617	47,610	19,844	0	19,844	27,766	42%
131	63100	141	FOREMEN	65,640	158,080	67,071	0	67,071	91,009	42%
131	63100	142	MECHANIC(S)	48,693	160,860	49,862	0	49,862	110,998	31%
131	63100	187	OVERTIME PAY	0	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	7,919	22,730	8,071	0	8,071	14,659	36%



Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	204	PENSIONS	12,873	35,230	13,144	0	13,144	22,086	37%
131	63100	205	EMPLOYEE HEALTH INSURANCE	34,290	89,160	37,148	0	37,148	52,013	42%
131	63100	212	EMPLOYER MEDICARE	1,852	5,320	1,888	0	1,888	3,432	35%
131	63100	307	COMMUNICATION	2,269	4,600	1,151	1,188	2,340	2,260	51%
131	63100	322	EVALUATION AND TESTING	0	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	3,146	9,000	1,724	328	2,053	6,947	23%
131	63100	334	MAINTENANCE AGREEMENTS	0	3,200	3,175	0	3,175	26	99%
131	63100	335	MAINTENANCE AND REPAIR BLDG	0	8,000	3,500	0	3,500	4,500	44%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	18,285	31,500	14,646	7,258	21,904	9,596	70%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	5,807	10,500	4,224	5	4,229	6,271	40%
131	63100	351	RENTALS	0	6,500	5,441	952	6,393	107	98%
131	63100	353	TOWING SERVICES	750	2,000	200	400	600	1,400	30%
131	63100	359	DISPOSAL FEES	0	1,500	0	0	0	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	1,050	2,000	0	0	0	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	2,670	4,500	2,320	0	2,320	2,180	52%
131	63100	415	ELECTRICITY	1,814	9,000	2,191	0	2,191	6,809	24%
131	63100	416	EQUIPMENT PARTS - HEAVY	38,004	83,400	35,939	13,096	49,034	34,366	59%
131	63100	417	EQUIPMENT PARTS - LIGHT	41,437	88,400	33,561	9,555	43,116	45,284	49%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	891	3,000	205	0	205	2,795	7%
131	63100	424	GARAGE SUPPLIES	6,985	21,000	4,354	816	5,170	15,830	25%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	314	3,000	346	25	370	2,630	12%
131	63100	433	LUBRICANTS	10,172	25,000	2,996	1,956	4,952	20,048	20%
131	63100	435	OFFICE SUPPLIES	327	1,200	0	0	0	1,200	0%
131	63100	440	PIPE - METAL	0	3,000	0	325	325	2,675	11%
131	63100	442	PROPANE GAS	10,620	12,000	208	9,792	10,000	2,000	83%
131	63100	446	SMALL TOOLS	1,560	4,500	1,201	351	1,552	2,948	34%
131	63100	450	TIRES AND TUBES	11,838	40,000	13,218	3,811	17,029	22,971	43%
131	63100	453	VEHICLE PARTS	0	3,000	0	26	26	2,974	1%
131	63100	499	OTHER SUPPLIES AND MATERIALS	2,732	9,500	1,194	83	1,277	8,223	13%
131	63100	599	OTHER CHARGES	0	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	4,131	500	208	0	208	292	42%
131	63100	---	OPERATION AND MAINTENANCE OF E	355,686	913,290	329,030	49,967	378,997	534,295	41%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	41,048	99,820	35,374	0	35,374	64,446	35%
131	63500	143	EQUIPMENT OPERATORS	114,585	274,770	134,749	0	134,749	140,021	49%
131	63500	147	TRUCK DRIVERS	206,794	520,180	216,973	0	216,973	303,207	42%
131	63500	149	LABORERS	72,307	244,830	66,476	0	66,476	178,354	27%
131	63500	187	OVERTIME PAY	64	2,000	307	0	307	1,693	15%
131	63500	189	OTHER SALARIES & WAGES	0	5,300	0	0	0	5,300	0%
131	63500	201	SOCIAL SECURITY	25,331	70,990	26,437	0	26,437	44,553	37%
131	63500	204	PENSIONS	41,082	110,030	40,725	0	40,725	69,305	37%
131	63500	205	EMPLOYEE HEALTH INSURANCE	153,180	379,460	163,015	0	163,015	216,445	43%
131	63500	212	EMPLOYER MEDICARE	5,924	16,610	6,183	0	6,183	10,427	37%
131	63500	307	COMMUNICATION	2,325	4,000	1,348	1,007	2,355	1,645	59%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	5,050	1,596	204	1,800	3,250	36%
131	63500	327	FREIGHT EXPENSES	25,048	30,000	13,986	13,724	27,710	2,290	92%
131	63500	333	LICENSES	0	200	0	0	0	200	0%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	393	5,000	1,639	1	1,640	3,361	33%
131	63500	351	RENTALS	0	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	480	0	0	0	0	0	0%
131	63500	399	OTHER CONTRACTED SERVICES	5,997	21,750	0	1,000	1,000	20,750	5%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	404	ASPHALT - HOT MIX	800,000	800,000	576,273	222,575	798,848	1,152	100%
131	63500	405	ASPHALT - LIQUID	31,368	85,000	35,639	47,361	83,000	2,000	98%
131	63500	409	CRUSHED STONE	300,000	300,000	203,405	46,595	250,000	50,000	83%
131	63500	410	CUSTODIAL SUPPLIES	0	200	129	0	129	71	65%
131	63500	412	DIESEL FUEL	100,000	200,000	32,486	67,514	100,000	100,000	50%
131	63500	415	ELECTRICITY	20,422	55,000	20,626	0	20,626	34,374	38%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	1,572	18,000	470	0	470	17,530	3%
131	63500	423	FUEL OIL	60,000	60,000	34,020	14,720	48,740	11,260	81%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	282	1,800	42	0	42	1,758	2%
131	63500	433	LUBRICANTS	0	1,500	1,120	0	1,120	380	75%
131	63500	434	NATURAL GAS	178	1,700	161	0	161	1,539	9%
131	63500	445	SAND	25,000	64,000	20,767	9,233	30,000	34,000	47%
131	63500	454	WATER AND SEWER	633	1,300	439	0	439	861	34%
131	63500	499	OTHER SUPPLIES AND MATERIALS	1,596	2,500	1,630	0	1,630	870	65%
131	63500	599	OTHER CHARGES	475	500	475	0	475	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	55,000	0	0	0	55,000	0%
131	63500	---	ASPHALT PLANT OPERATIONS	2,036,084	3,437,490	1,636,490	423,934	2,060,424	1,377,067	60%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	16,062	53,230	16,544	0	16,544	36,686	31%
131	63600	149	LABORERS	0	34,000	6,492	0	6,492	27,508	19%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	926	4,790	1,358	0	1,358	3,432	28%
131	63600	204	PENSIONS	1,544	7,430	1,590	0	1,590	5,840	21%
131	63600	205	EMPLOYEE HEALTH INSURANCE	7,898	18,960	7,898	0	7,898	11,063	42%
131	63600	212	EMPLOYER MEDICARE	217	1,120	318	0	318	802	28%
131	63600	327	FREIGHT EXPENSES	169	700	189	0	189	511	27%
131	63600	443	ROAD SIGNS	12,652	14,500	4,716	225	4,941	9,559	34%
131	63600	446	SMALL TOOLS	187	1,000	893	0	893	107	89%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	370	1,000	88	28	116	884	12%
131	63600	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	40,025	141,730	40,086	253	40,339	101,392	28%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	672,316	1,804,680	26,100	872,180	898,280	906,400	50%
131	68000	706	BUILDING CONSTRUCTION	0	40,000	3,257	0	3,257	36,743	8%
131	68000	714	HIGHWAY EQUIPMENT	0	30,000	0	0	0	30,000	0%
131	68000	718	MOTOR VEHICLES	163,506	15,000	0	0	0	15,000	0%
131	68000	723	RIGHT-OF-WAY	0	5,000	4,158	0	4,158	842	83%
131	68000	790	OTHER EQUIPMENT	9,731	10,000	7,500	0	7,500	2,500	75%
131	68000	---	CAPITAL OUTLAY	845,738	1,904,980	41,015	872,180	913,195	991,785	48%
131	-----	---	HIGHWAY FUND	4,957,919	10,431,490	3,460,079	1,539,889	4,999,967	5,431,531	48%

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	577,509	1,055,729	551,934	0	551,934	503,795	52%
151 82210 604		INTEREST ON NOTES	8,188	43,985	6,313	0	6,313	37,673	14%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	585,697	1,099,714	558,247	0	558,247	541,468	51%
82220									
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	2,235,069	4,242,659	2,137,826	0	2,137,826	2,104,833	50%
151 82230 604		INTEREST ON NOTES	7,653	8,490	6,450	0	6,450	2,040	76%
151 82230 ---		EDUCATION - INTEREST	2,242,722	4,251,149	2,144,276	0	2,144,276	2,106,873	50%
82310									
151 82310 510		TRUSTEE'S COMMISSION	51,512	270,000	54,513	0	54,513	215,487	20%
151 82310 699		OTHER DEBT SERVICE	3,966	9,540	3,260	0	3,260	6,280	34%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	55,478	279,540	57,773	0	57,773	221,767	21%
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	3,489,494	14,214,251	3,377,221	0	3,377,221	10,837,031	24%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE							
82130			EDUCATION - PRINCIPAL							
152	82130	601	PRINCIPAL ON BONDS	215,000	220,000	220,000	0	220,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	215,000	220,000	220,000	0	220,000	0	100%
82230			EDUCATION - INTEREST							
152	82230	603	INTEREST ON BONDS	23,875	38,000	20,650	0	20,650	17,350	54%
152	82230	---	EDUCATION - INTEREST	23,875	38,000	20,650	0	20,650	17,350	54%
152	-----	---	RURAL DEBT SERVICE	238,875	258,000	240,650	0	240,650	17,350	93%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND							
91110			GENERAL ADMINISTRATION PROJECT							
171	91110	510	TRUSTEE'S COMMISSION	27,866	28,500	7,801	0	7,801	20,699	27%
171	91110	707	BUILDING IMPROVEMENTS	5,900	1,325,000	5,900	0	5,900	1,319,100	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	401,000	180,055	0	180,055	220,945	45%
171	91110	---	GENERAL ADMINISTRATION PROJECT	33,766	1,754,500	193,756	0	193,756	1,560,744	11%
91120			ADMINISTRATION OF JUSTICE PROJ							
171	91120	790	OTHER EQUIPMENT	0	35,000	0	0	0	35,000	0%
171	91120	---	ADMINISTRATION OF JUSTICE PROJ	0	35,000	0	0	0	35,000	0%
91130			PUBLIC SAFETY PROJECTS							
171	91130	707	BUILDING IMPROVEMENTS	0	2,400,000	0	113,175	113,175	2,286,825	5%
171	91130	708	COMMUNICATION EQUIPMENT	0	1,144,000	1,142,531	0	1,142,531	1,469	100%
171	91130	709	DATA PROCESSING EQUIPMENT	0	134,000	0	0	0	134,000	0%
171	91130	790	OTHER EQUIPMENT	0	244,000	0	37,960	37,960	206,040	16%
171	91130	---	PUBLIC SAFETY PROJECTS	0	3,922,000	1,142,531	151,135	1,293,666	2,628,334	33%
91150			SOCIAL, CULTURAL AND RECREATIO							
171	91150	724	SITE DEVELOPMENT	1,058,000	2,142,000	0	0	0	2,142,000	0%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	1,058,000	2,142,000	0	0	0	2,142,000	0%
91300			EDUCATION CAPITAL PROJECTS							
171	91300	707	BUILDING IMPROVEMENTS	1,007,843	0	0	0	0	0	0%
171	91300	---	EDUCATION CAPITAL PROJECTS	1,007,843	0	0	0	0	0	0%
95100			CAP PROJ - DONATED TO SCHOOLS							
171	95100	709	DATA PROCESSING EQUIPMENT	345,825	0	0	0	0	0	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	345,825	0	0	0	0	0	0%
99100			TRANSFERS OUT							
171	99100	590	TRANSFERS TO OTHER FUNDS	0	750,000	0	0	0	750,000	0%
171	99100	---	TRANSFERS OUT	0	750,000	0	0	0	750,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	2,445,434	8,603,500	1,336,287	151,135	1,487,422	7,116,078	17%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS							
91300			EDUCATION CAPITAL PROJECTS							
177	91300	510	TRUSTEE'S COMMISSION	0	161,500	21,599	0	21,599	139,901	13%
177	91300	707	BUILDING IMPROVEMENTS	0	2,200,000	8,149	121,852	130,000	2,070,000	6%
177	91300	799	OTHER CAPITAL OUTLAY	0	2,259,000	8,815	9,535	18,350	2,240,650	1%
177	91300	---	EDUCATION CAPITAL PROJECTS	0	4,620,500	38,563	131,387	169,949	4,450,551	4%
95100			CAP PROJ - DONATED TO SCHOOLS							
177	95100	709	DATA PROCESSING EQUIPMENT	0	640,000	0	639,827	639,827	173	100%
177	95100	729	TRANSPORTATION EQUIPMENT	0	558,000	0	0	0	558,000	0%
177	95100	---	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	0	639,827	639,827	558,173	53%
99100			TRANSFERS OUT							
177	99100	590	TRANSFERS TO OTHER FUNDS	0	250,000	0	0	0	250,000	0%
177	99100	---	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177	-----	---	EDUCATION CAPITAL PROJECTS	0	6,068,500	38,563	771,214	809,776	5,258,724	13%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	330,835	207,500	275,956	0	275,956	-68,456	133%
263	58600	307	COMMUNICATION	862	2,700	947	0	947	1,753	35%
263	58600	308	CONSULTANTS	5,833	35,000	11,667	0	11,667	23,333	33%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	187,507	455,000	192,623	6,848	199,471	255,529	44%
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	8,125	18,800	9,011	0	9,011	9,789	48%
263	58600	415	ELECTRICITY	395	1,300	375	0	375	925	29%
263	58600	435	OFFICE SUPPLIES	500	850	228	500	728	122	86%
263	58600	454	WATER AND SEWER	203	600	203	0	203	397	34%
263	58600	503	INSURANCE-EXCESS RISK	0	440,000	0	0	0	440,000	0%
263	58600	507	MEDICAL CLAIMS	1,453,559	5,259,000	1,623,510	0	1,623,510	3,635,490	31%
263	58600	---	EMPLOYEE BENEFITS	1,988,119	6,428,280	2,114,850	7,348	2,122,198	4,306,082	33%
263	-----	---	SELF-INSURANCE FUND	1,988,119	6,428,280	2,114,850	7,348	2,122,198	4,306,082	33%

Number of Accounts: 1241

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