

Washington County, TN



Fund Financial Statements For the Period Ending January 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 Seven Months Ending January 30, 2021 (Unaudited)

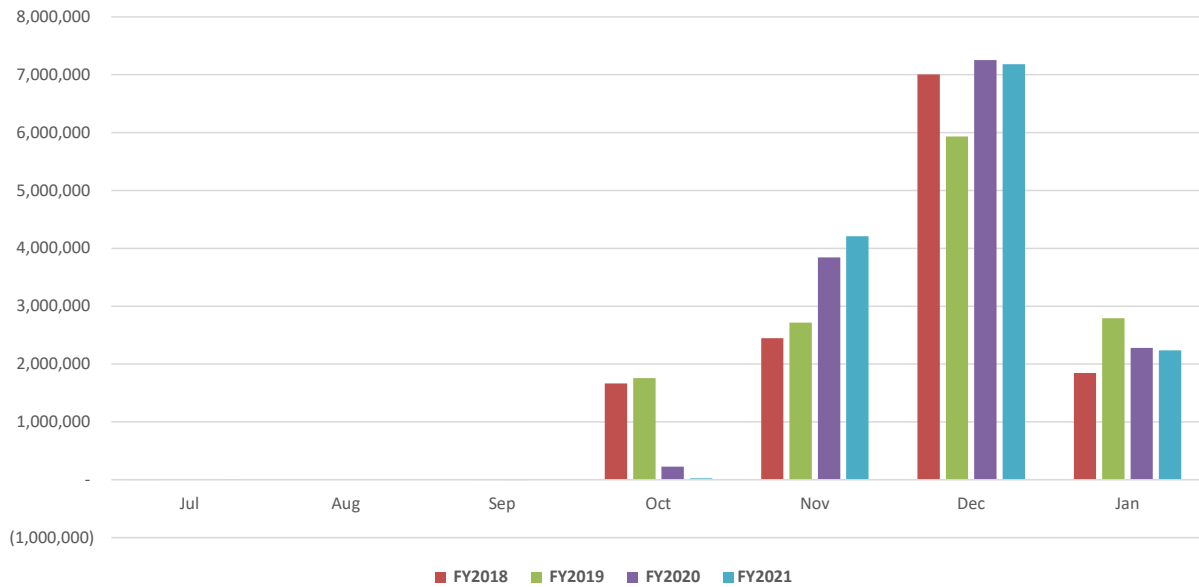
#	Fund	Fund Balance 6-30-2020 Per Audit	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 1-30-2021 (Unaudited)
101	General	16,793,806	26,190,125	26,589,429	(399,304)	16,394,502
116	Solid Waste	239,513	831,932	940,714	(108,782)	130,731
122	Drug	358,743	17,740	41,977	(24,237)	334,506
131	Highway	6,582,845	4,702,247	5,935,571	(1,233,324)	5,349,521
151	Debt Service	6,992,125	8,157,450	3,513,954	4,643,496	11,635,621
152	Rural Debt Service	251,164	260,274	258,000	2,274	253,438
171	Capital Projects	8,657,395	1,158,976	1,497,472	(338,496)	8,318,899
177	Education Capital Projects	-	3,490,179	922,734	2,567,445	2,567,445
263	Self-Insurance	3,518,150	3,797,293	3,376,061	421,232	3,939,382

General Fund

Property Tax Trend Analysis

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	(405)	0.0%	612	0.0%	2,398	0.0%	11,680	0.1%
Aug	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.0%	(252)	0.0%	(95)	0.0%	-	0.0%
Oct	1,665,858	7.7%	1,757,859	8.1%	227,308	1.0%	25,285	0.2%
Nov	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.6%	4,209,271	30.8%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%	7,184,131	52.6%
Jan	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%	2,237,949	16.4%
Feb	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%		0.0%
Mar	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%		0.0%
Apr	124,447	0.6%	119,169	0.5%	129,942	0.6%		0.0%
May	81,733	0.4%	58,712	0.3%	78,151	0.4%		0.0%
Jun	68,524	0.3%	58,589	0.3%	136,713	0.6%		0.0%
Actual	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>21,864,924</u>	100.0%	<u>13,668,316</u>	100.0%
Budget	<u>21,560,600</u>	100.0%	<u>21,638,187</u>	100.1%	<u>22,017,420</u>	99.3%	<u>21,914,750</u>	62.4%
Surplus / (Deficit)	<u>(2,726)</u>		<u>32,445</u>		<u>(152,496)</u>		<u>(8,246,434)</u>	

General Fund - Property Tax

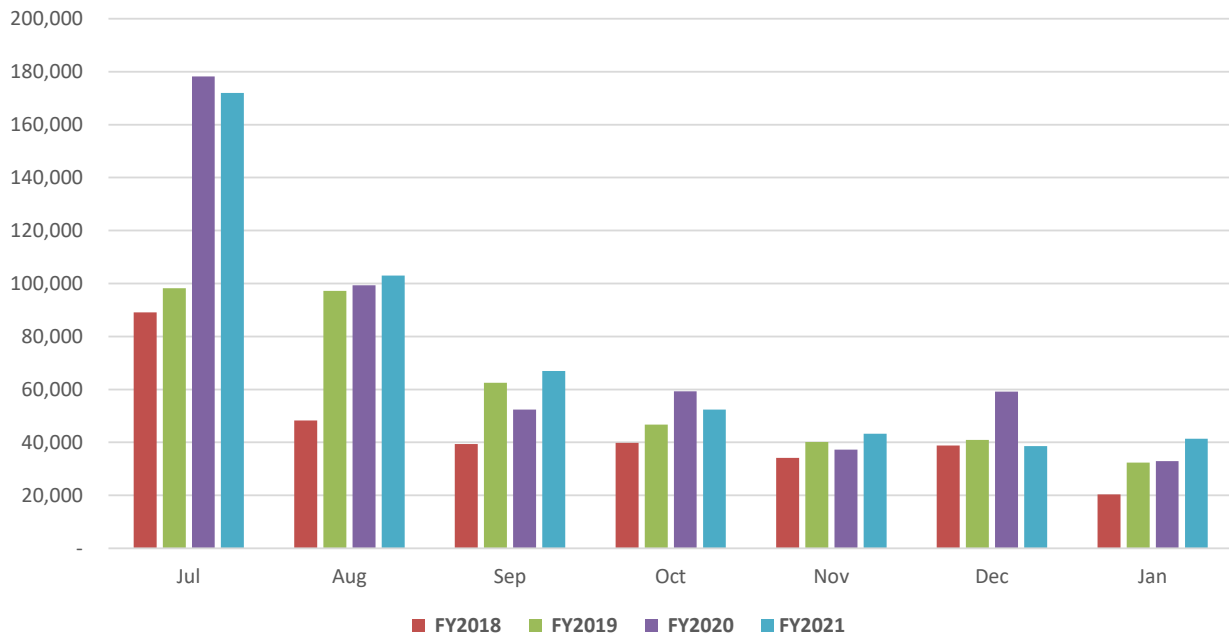


General Fund

Trustee Prior Year Collections

Month	FY2018		FY2019		FY2020		FY2021	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	89,159	19.4%	98,210	16.6%	178,241	25.6%	171,923	33.2%
Aug	48,285	10.5%	97,254	16.4%	99,384	14.3%	103,057	19.9%
Sep	39,436	8.6%	62,531	10.5%	52,376	7.5%	66,925	12.9%
Oct	39,815	8.7%	46,753	7.9%	59,334	8.5%	52,379	10.1%
Nov	34,167	7.4%	40,196	6.8%	37,283	5.4%	43,249	8.4%
Dec	38,782	8.4%	40,952	6.9%	59,180	8.5%	38,597	7.5%
Jan	20,324	4.4%	32,420	5.5%	32,943	4.7%	41,410	8.0%
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>517,540</u>	100.0%
Budget	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	74%
Surplus / (Deficit)	<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>		<u>(182,460)</u>	

General Fund - Trustee Prior Year Tax Collections

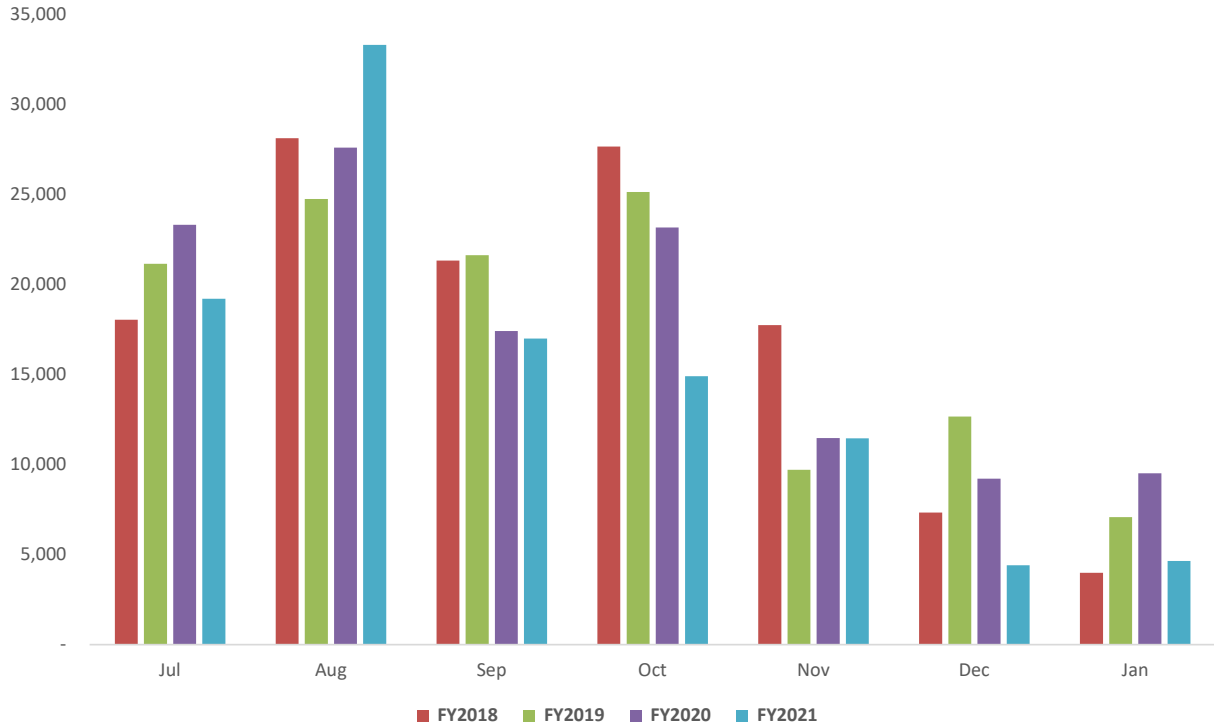


General Fund

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	18.3%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	31.7%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	16.2%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	14.2%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%	11,463	10.9%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%	4,410	4.2%
Jan	3,993	2.1%	7,075	3.8%	9,521	4.1%	4,644	4.4%
Feb	2,245	1.2%	5,515	3.0%	19,354	8.4%		0.0%
Mar	11,823	6.1%	8,893	4.8%	34,715	15.0%		0.0%
Apr	13,740	7.1%	7,877	4.3%	32,102	13.9%		0.0%
May	21,393	11.0%	15,543	8.4%	15,393	6.7%		0.0%
Jun	21,026	10.8%	24,292	13.2%	7,539	3.3%		0.0%
Actual	<u>194,461</u>	100.0%	<u>184,219</u>	100.0%	<u>230,811</u>	100.0%	<u>104,928</u>	100.0%
Budget	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	52%
Surplus / (Deficit)	<u>(180,539)</u>		<u>(25,781)</u>		<u>(19,189)</u>		<u>(95,072)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Revenue Detail and Expense Summary by Fund

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	13,602,851	21,914,750	13,668,317	0	13,668,317	8,246,433	62%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	518,742	700,000	517,540	0	517,540	182,460	74%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,837	10,000	1,924	0	1,924	8,076	19%
101 40130	COURT COLLECTIONS - PRIOR YRS	121,707	200,000	104,928	0	104,928	95,072	52%
101 40140	INTEREST AND PENALTY	91,236	160,000	82,488	0	82,488	77,512	52%
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	8,074	18,000	8,074	0	8,074	9,926	45%
101 40250	LITIGATION TAX - GENERAL	102,420	190,000	70,910	0	70,910	119,090	37%
101 40260	LITIGATION TAX - SPECIAL PURPO	11,692	0	7,971	0	7,971	-7,971	0%
101 40268	LITIGATION TAX - COURT SECURIT	126,986	240,000	84,376	0	84,376	155,624	35%
101 40270	BUSINESS TAX	88,381	600,000	95,634	0	95,634	504,366	16%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	194,992	345,000	240,539	0	240,539	104,461	70%
101 40390	OTHER STATUTORY LOCAL TAXES	79,728	165,000	49,350	0	49,350	115,650	30%
101 40---	TOTAL LOCAL TAXES	14,951,322	24,929,550	14,933,878	0	14,933,878	9,995,672	60%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,840	2,500	2,046	0	2,046	454	82%
101 41140	CABLE TV FRANCHISE	3,660	520,000	3,683	0	3,683	516,317	1%
101 41520	BUILDING PERMITS	130,627	200,000	205,988	0	205,988	-5,988	103%
101 41590	OTHER PERMITS	6,480	12,000	14,115	0	14,115	-2,115	118%
101 41---	TOTAL LICENSES AND PERMITS	142,607	734,500	225,832	0	225,832	508,668	31%
42000	FINES							
101 42110	FINES	791	0	8,339	0	8,339	-8,339	0%
101 42210	FINES	2,202	3,700	1,926	0	1,926	1,774	52%
101 42220	OFFICERS COSTS	15,862	40,500	6,263	0	6,263	34,237	15%
101 42241	DRUG COURT FEES	696	1,900	415	0	415	1,485	22%
101 42250	JAIL FEES	9,815	13,100	10,130	0	10,130	2,970	77%
101 42280	DUI TREATMENT FINES	1,202	1,000	1,235	0	1,235	-235	124%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	4,224	8,200	4,290	0	4,290	3,910	52%
101 42291	COURTROOM SECURITY FEE	18,170	30,900	14,132	0	14,132	16,768	46%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	3,075	4,000	3,104	0	3,104	896	78%
101 42310	FINES	24,671	65,200	80,948	0	80,948	-15,748	124%
101 42320	OFFICERS COSTS	51,752	96,600	38,664	0	38,664	57,936	40%
101 42330	GAME AND FISH FINES	95	300	54	0	54	246	18%
101 42341	DRUG COURT FEES	5,919	8,200	4,283	0	4,283	3,917	52%
101 42350	JAIL FEES	53,500	140,000	52,552	0	52,552	87,448	38%
101 42380	DUI TREATMENT FINES	9,283	13,700	7,957	0	7,957	5,743	58%
101 42390	DATA ENTRY FEE-GENERAL SESSION	20,017	41,700	13,006	0	13,006	28,694	31%
101 42391	COURTROOM SECURITY FEE	2,119	3,800	2,112	0	2,112	1,688	56%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	19,339	41,000	19,937	0	19,937	21,063	49%
101 42410	FINES	119	300	146	0	146	154	49%
101 42420	OFFICERS COSTS	292	1,200	888	0	888	312	74%
101 42490	DATA ENTRY FEE-JUVENILE COURT	662	1,600	782	0	782	818	49%
101 42520	OFFICERS COST	1,879	6,000	1,405	0	1,405	4,595	23%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,120	4,000	3,054	0	3,054	946	76%

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	322	500	202	0	202	298	40%
101 42610	FINES	25,368	50,400	21,207	0	21,207	29,193	42%
101 42---	FINES	274,494	577,800	297,031	0	297,031	280,769	51%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	699	13,000	0	0	0	13,000	0%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	84	-84	0%
101 43350	COPY FEES	339	1,000	683	0	683	318	68%
101 43360	LIBRARY FEES	12,414	20,000	0	0	0	20,000	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	151,351	241,485	163,027	0	163,027	78,458	68%
101 43370	TELEPHONE COMMISSIONS	88,508	170,000	90,414	0	90,414	79,586	53%
101 43382	ELECTRONIC CITATION FEE	1,597	0	1,021	0	1,021	-1,021	0%
101 43392	DATA PROCESSING FEE - REGISTER	25,632	40,000	29,219	0	29,219	10,781	73%
101 43394	DATA PROCESSING FEE - SHERIFF	3,750	8,000	2,601	0	2,601	5,399	33%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,650	3,000	1,950	0	1,950	1,050	65%
101 43396	DATA PROCESSING FEE-COUNTY CLE	5,829	12,000	7,329	0	7,329	4,671	61%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,630	7,000	5,000	0	5,000	2,000	71%
101 43399	VEH INS COVERAGE & REINSTATEME	2,155	3,500	4,045	0	4,045	-545	116%
101 43990	OTHER CHARGES FOR SERVICES	330	90,000	0	0	0	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	298,884	608,985	305,373	0	305,373	303,613	50%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	227,246	315,000	73,797	0	73,797	241,203	23%
101 44120	LEASE/RENTALS	29,775	62,500	35,845	0	35,845	26,656	57%
101 44131	COMMISSARY SALES	44,002	50,000	35,376	0	35,376	14,624	71%
101 44140	SALE OF MAPS	125	0	0	0	0	0	0%
101 44170	MISCELLANEOUS REFUNDS	25,637	25,000	21,625	0	21,625	3,375	87%
101 44530	SALE OF EQUIPMENT	7,898	0	2,256	0	2,256	-2,256	0%
101 44990	OTHER LOCAL REVENUES	513	0	2,531	0	2,531	-2,531	0%
101 44---	TOTAL OTHER LOCAL REVENUE	335,196	452,500	171,430	0	171,430	281,071	38%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	692,840	1,250,000	887,782	0	887,782	362,218	71%
101 45520	CIRCUIT COURT CLERK	358,185	725,000	369,987	0	369,987	355,013	51%
101 45540	GENERAL SESSIONS COURT CLERK	587,974	1,100,000	487,382	0	487,382	612,618	44%
101 45550	CLERK AND MASTER	245,828	450,000	225,806	0	225,806	224,194	50%
101 45560	JUVENILE COURT CLERK	8,099	15,000	9,026	0	9,026	5,975	60%
101 45580	REGISTER	419,212	600,000	550,949	0	550,949	49,051	92%
101 45610	TRUSTEE	1,369,409	2,350,000	1,313,633	0	1,313,633	1,036,367	56%
101 45---	FEES RECEIVED FROM COUNTY OFFI	3,681,547	6,490,000	3,844,565	0	3,844,565	2,645,436	59%
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	4,540	18,800	1,800	0	1,800	17,000	10%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	-1,764	1,764	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	76,000	0	0	0	76,000	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
46000	STATE OF TENNESSEE							
101 46290	OTHER PUBLIC SAFETY GRANTS	9,171	0	0	0	0	0	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	228,460	1,141,589	451,549	0	451,549	690,040	40%
101 46430	LITTER PROGRAM	48,831	72,000	58,714	0	58,714	13,286	82%
101 46820	INCOME TAX	0	60,000	62,317	0	62,317	-2,317	104%
101 46830	BEER TAX	9,617	20,000	9,569	0	9,569	10,431	48%
101 46835	VEHICLE CERT OF TITLE FEE	10,915	17,000	11,723	0	11,723	5,277	69%
101 46840	ALCOHOLIC BEVERAGE TAX	66,149	180,000	56,858	0	56,858	123,142	32%
101 46852	STATE REVENUE SHARING - TELECO	97,278	230,000	117,002	0	117,002	112,998	51%
101 46915	CONTRACTED PRISONER BOARDING	777,543	2,000,000	539,370	0	539,370	1,460,630	27%
101 46960	REGISTRAR SALARY SUPP - ELECT	7,582	15,200	7,582	0	7,582	7,618	50%
101 46980	OTHER STATE GRANTS	150	12,533	16,170	0	16,170	-3,637	129%
101 46990	OTHER STATE REVENUES	735,814	710,000	2,444,322	0	2,444,322	-1,734,322	344%
101 46---	STATE OF TENNESSEE	1,996,050	4,553,122	3,775,212	0	3,775,212	777,910	83%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	83,123	128,000	0	0	0	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	6,388	14,772	2,337	0	2,337	12,435	16%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,818	0	8,818	-8,818	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	-67,496	0	-67,496	67,496	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	3,943	0	0	0	3,943	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,929,105	0	1,929,105	0	100%
101 47700	ASSET FORFEITURE FUNDS	17,466	0	0	0	0	0	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	640	0	0	0	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	650,786	1,352,000	527,286	0	527,286	824,714	39%
101 47---	FEDERAL GOVERNMENT	758,403	3,490,320	2,400,050	0	2,400,050	1,090,270	69%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	13,500	0	0	0	13,500	0%
101 48140	CONTRACTED SERVICES	0	132,000	142,599	0	142,599	-10,599	108%
101 48610	DONATIONS	3,200	0	0	0	0	0	0%
101 48990	OTHER REVENUE	26,378	35,000	8,750	0	8,750	26,250	25%
101 48---	OTHER GOVERNMENT AND CITIZENS	29,578	180,500	151,349	0	151,349	29,151	84%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	700,000	0	0	0	0	0	0%
101 49700	INSURANCE RECOVERY	3,896	0	3,818	0	3,818	-3,818	0%
101 49800	TRANSFERS IN	0	2,000,000	0	0	0	2,000,000	0%
101 49810	CITY GENERAL FUND TRANSFER	49,300	84,200	81,587	0	81,587	2,613	97%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	753,196	2,184,200	85,405	0	85,405	2,098,795	4%
101 ----	Revenue	23,221,277	44,201,477	26,190,125	0	26,190,125	18,011,355	59%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	59,514	109,320	67,170	1,700	68,870	40,450	63%
101 51210	BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	149,286	268,246	152,380	1,902	154,282	113,965	58%
101 51400	COUNTY ATTORNEY	167,963	328,160	157,964	2,964	160,929	167,233	49%
101 51500	ELECTION COMMISSION	294,951	752,587	585,087	23,225	608,313	144,275	81%
101 51600	REGISTER OF DEEDS	342,810	572,744	327,850	3,008	330,858	241,887	58%
101 51720	PLANNING	98,894	211,860	124,530	755	125,285	86,576	59%
101 51750	CODES COMPLIANCE	279,976	457,680	191,860	18,513	210,373	247,308	46%
101 51800	COUNTY BUILDINGS	269,924	416,050	247,703	32,166	279,870	136,180	67%
101 51900	OTHER GENERAL ADMINISTRATION	1,036,460	1,783,461	1,148,009	4,606	1,152,615	630,847	65%
101 51910	PRESERVATION OF RECORDS	247,816	241,485	92,907	3,476	96,383	145,103	40%
101 51---	GENERAL GOVERNMENT	2,953,504	5,147,803	3,095,460	92,315	3,187,778	1,960,034	62%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	250,519	518,430	275,859	2,696	278,555	239,875	54%
101 52200	PURCHASING	110,368	209,140	118,639	3,136	121,776	87,365	58%
101 52300	PROPERTY ASSESSOR'S OFFICE	175,008	340,934	171,413	4,519	175,934	165,000	52%
101 52310	REAPPRAISAL PROGRAM	333,071	598,190	324,133	19,490	343,623	254,569	57%
101 52400	COUNTY TRUSTEE'S OFFICE	337,256	544,083	313,197	20,551	333,749	210,334	61%
101 52500	COUNTY CLERK'S OFFICE	621,497	1,061,904	618,200	17,113	635,313	426,591	60%
101 52---	FINANCE	1,827,719	3,272,681	1,821,441	67,505	1,888,950	1,383,734	58%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,251,858	2,163,803	1,226,437	24,891	1,251,328	912,475	58%
101 53310	GENERAL SESSIONS JUDGE	387,324	711,870	396,081	357	396,438	315,433	56%
101 53330	DRUG COURT	7,500	15,000	7,500	0	7,500	7,500	50%
101 53400	CHANCERY COURT	484,704	800,643	427,624	62,048	489,672	310,971	61%
101 53600	DISTRICT ATTORNEY GENERAL	105,991	70,000	97,864	0	97,864	-27,864	140%
101 53900	OTHER ADMIN OF JUSTICE	98,991	208,410	70,307	3,052	73,360	135,052	35%
101 53920	COURTROOM SECURITY	383,364	675,380	399,348	0	399,348	276,032	59%
101 53930	VICTIM ASSISTANCE PROGRAMS	18,561	45,000	18,832	0	18,832	26,168	42%
101 53---	ADMINISTRATION OF JUSTICE	2,738,293	4,690,106	2,643,993	90,348	2,734,342	1,955,767	58%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	5,056,530	9,345,319	4,854,034	574,616	5,428,653	3,916,668	58%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101 54210	JAIL	5,501,944	9,605,850	4,955,496	1,028,054	5,983,551	3,622,299	62%
101 54240	JUVENILE SERVICES	276,958	489,125	258,894	7,823	266,716	222,410	55%
101 54250	WORK RELEASE PROGRAM	5,386	11,970	5,187	0	5,187	6,783	43%
101 54310	FIRE PREVENTION AND CONTROL	743,500	992,000	743,500	0	743,500	248,500	75%
101 54410	CIVIL DEFENSE - E.M.A.	115,732	243,073	125,678	14,716	140,394	102,680	58%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	83,602	128,000	58,475	23,689	82,164	45,836	64%
101 54610	COUNTY MEDICAL EXAMINER	139,951	286,000	71,375	0	71,375	214,625	25%
101 54900	OTHER PUBLIC SAFETY	605,242	917,170	604,353	800	605,153	312,017	66%
101 54---	PUBLIC SAFETY	12,613,145	22,102,807	11,763,642	1,649,698	13,413,343	8,689,468	61%

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	1,100,848	2,209,629	1,023,162	40,261	1,063,422	1,146,208	48%
101 55120	RABIES AND ANIMAL CONTROL	150,000	190,000	142,500	0	142,500	47,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,036,817	1,777,400	1,036,817	0	1,036,817	740,583	58%
101 55170	ALCOHOL AND DRUG PROGRAM	2,686	0	0	0	0	0	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	52,600	25,000	18,400	0	18,400	6,600	74%
101 55520	AID TO DEPENDENT CHILDREN	16,000	0	0	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	56,486	72,005	48,555	0	48,555	23,450	67%
101 55739	OTHER WASTE COLLECTION	40,000	0	0	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	2,472,437	4,291,034	2,286,434	40,261	2,326,694	1,964,341	54%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	114,000	76,000	0	76,000	38,000	67%
101 56500	LIBRARIES	549,579	808,163	447,297	57,092	504,389	303,777	62%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	77,000	114,250	64,250	0	64,250	50,000	56%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	746,556	1,036,413	587,547	57,092	644,639	391,777	62%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	182,644	433,250	126,535	8,067	134,602	298,649	31%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	100,697	167,430	67,291	0	67,291	100,140	40%
101 57800	STORM WATER MANAGEMENT	34,460	33,500	15,460	18,000	33,460	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	319,301	638,180	210,786	26,067	236,853	401,329	37%
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	180,531	702,400	152,687	0	152,687	549,713	22%
101 58220	AIRPORT	571,868	577,323	572,866	0	572,866	4,458	99%
101 58300	VETERANS' SERVICES	31,700	65,500	31,220	557	31,777	33,723	49%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	16,330	39,010	22,500	0	22,500	16,510	58%
101 58600	EMPLOYEE BENEFITS	12,563	60,000	30,169	0	30,169	29,831	50%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	2,285	1,204	3,489	454	88%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,219,065	117,627	1,336,692	592,413	69%
101 58900	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	819,992	3,533,931	2,037,442	119,388	2,156,830	1,377,102	61%
101 -----	Expense	24,490,947	44,712,955	24,446,745	2,142,674	26,589,429	18,123,552	59%
101 -----	GENERAL FUND	-1,269,670	-511,478	1,743,380	-2,142,674	-399,304	-112,197	78%
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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
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	609,114	981,260	612,022	0	612,022	369,238	62%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	22,814	31,000	23,175	0	23,175	7,825	75%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	62	500	72	0	72	428	14%
116 40130	COURT COLLECTIONS - PRIOR YRS	5,356	9,000	4,698	0	4,698	4,302	52%
116 40140	INTEREST AND PENALTY	4,017	7,200	3,687	0	3,687	3,513	51%
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	3,957	27,000	4,282	0	4,282	22,718	16%
116 40320	BANK EXCISE TAX	0	3,000	0	0	0	3,000	0%
116 40---	TOTAL LOCAL TAXES	645,440	1,073,260	648,018	0	648,018	425,242	60%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	82	100	92	0	92	8	92%
116 41---	TOTAL LICENSES AND PERMITS	82	100	92	0	92	8	92%
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	50,908	90,000	45,980	0	45,980	44,020	51%
116 43---	CHARGES FOR CURRENT SERVICES	50,908	92,000	45,980	0	45,980	46,020	50%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	3,543	5,200	682	0	682	4,518	13%
116 44145	SALE OF RECYCLED MATERIALS	60,529	100,000	105,766	0	105,766	-5,766	106%
116 44---	TOTAL OTHER LOCAL REVENUE	64,072	105,200	106,448	0	106,448	-1,248	101%
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 49700	INSURANCE RECOVERY	2,248	0	0	0	0	0	0%
116 49800	TRANSFERS IN	0	150,000	0	0	0	150,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	2,248	150,000	0	0	0	150,000	0%
116 -----	Revenue	796,758	1,510,560	831,932	0	831,932	678,628	55%

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	784,567	1,449,273	748,984	67,779	816,762	632,512	56%
116	55759	OTHER WASTE DISPOSAL	122,241	192,276	121,217	2,735	123,952	68,325	64%
116	55---	PUBLIC HEALTH AND WELFARE	906,808	1,641,549	870,201	70,514	940,714	700,837	57%
116	-----	Expense	906,808	1,641,549	870,201	70,514	940,714	700,837	57%
116	-----	SOLID WASTE/SANITATION	-110,050	-130,989	-38,269	-70,514	-108,782	-22,209	83%
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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	1,884	3,000	908	0	908	2,092	30%
122 42340	DRUG CONTROL FINES	4,787	7,000	2,562	0	2,562	4,438	37%
122 42910	PROCEEDS FROM CONFISCATED PROP	1,560	10,000	0	0	0	10,000	0%
122 42990	OTHER FINES, FORFEITURES, AND	80	200	0	0	0	200	0%
122 42---	FINES	8,311	20,200	3,470	0	3,470	16,730	17%
44000	TOTAL OTHER LOCAL REVENUE							
122 44110	INVESTMENT INCOME	6,628	7,000	1,824	0	1,824	5,176	26%
122 44990	OTHER LOCAL REVENUES	6,125	7,000	0	0	0	7,000	0%
122 44---	TOTAL OTHER LOCAL REVENUE	12,753	14,000	1,824	0	1,824	12,176	13%
47000	FEDERAL GOVERNMENT							
122 47700	ASSET FORFEITURE FUNDS	0	0	12,446	0	12,446	-12,446	0%
122 47---	FEDERAL GOVERNMENT	0	0	12,446	0	12,446	-12,446	0%
122 -----	Revenue	21,064	34,200	17,740	0	17,740	16,460	52%
E	Expense							
54000	PUBLIC SAFETY							
122 54150	DRUG ENFORCEMENT	41,789	114,600	41,237	740	41,977	72,623	37%
122 54---	PUBLIC SAFETY	41,789	114,600	41,237	740	41,977	72,623	37%
122 -----	Expense	41,789	114,600	41,237	740	41,977	72,623	37%
122 -----	DRUG FUND	-20,725	-80,400	-23,497	-740	-24,237	-56,163	30%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	2,842,398	4,578,690	2,856,069	0	2,856,069	1,722,621	62%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	110,281	146,000	108,144	0	108,144	37,856	74%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	382	5,000	405	0	405	4,595	8%
131 40130	COURT COLLECTIONS - PRIOR YRS	25,874	42,000	21,925	0	21,925	20,075	52%
131 40140	INTEREST AND PENALTY	19,383	34,000	17,238	0	17,238	16,762	51%
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	237	17,000	60	0	60	16,940	0%
131 40270	BUSINESS TAX	18,468	125,000	19,983	0	19,983	105,017	16%
131 40280	MINERAL SEVERANCE TAX	9,688	18,000	11,689	0	11,689	6,312	65%
131 40320	BANK EXCISE TAX	0	13,000	0	0	0	13,000	0%
131 40---	TOTAL LOCAL TAXES	3,027,093	5,046,590	3,035,895	0	3,035,895	2,010,696	60%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	386	700	427	0	427	273	61%
131 41590	OTHER PERMITS	100	0	100	0	100	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	486	700	527	0	527	173	75%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	92,922	125,000	29,750	0	29,750	95,250	24%
131 44120	LEASE/RENTALS	79,545	135,000	82,512	0	82,512	52,488	61%
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	173,312	270,000	114,040	0	114,040	155,960	42%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	533,199	1,419,680	126,076	0	126,076	1,293,604	9%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,418,584	3,000,000	1,342,329	0	1,342,329	1,657,671	45%
131 46930	PETROLEUM SPECIAL TAX	36,973	73,940	36,973	0	36,973	36,967	50%
131 46---	STATE OF TENNESSEE	1,988,756	4,493,620	1,505,378	0	1,505,378	2,988,242	34%
47000	FEDERAL GOVERNMENT							
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,997	0	3,997	-3,997	0%
131 47---	FEDERAL GOVERNMENT	0	0	3,997	0	3,997	-3,997	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	74,762	0	33,115	0	33,115	-33,115	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	74,762	0	33,115	0	33,115	-33,115	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	3,862	0	9,295	0	9,295	-9,295	0%
131 49---	OTHER SOURCES (NON-REVENUE)	3,862	0	9,295	0	9,295	-9,295	0%
131 -----	Revenue	5,268,271	9,810,910	4,702,247	0	4,702,247	5,108,664	48%
E	Expense							
61000	ADMINISTRATION							
131 61000	ADMINISTRATION	591,389	945,300	586,818	16,617	603,433	341,869	64%
131 61---	ADMINISTRATION	591,389	945,300	586,818	16,617	603,433	341,869	64%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	1,563,901	3,088,700	1,358,990	131,514	1,490,504	1,598,198	48%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	1,563,901	3,088,700	1,358,990	131,514	1,490,504	1,598,198	48%
63000	TOTAL 63*** ACCOUNTS							
131 63100	OPERATION AND MAINTENANCE OF E	471,663	913,290	454,239	21,705	475,945	437,347	52%
131 63500	ASPHALT PLANT OPERATIONS	2,299,330	3,437,490	1,932,734	389,724	2,322,457	1,115,034	68%
131 63600	TRAFFIC CONTROL	50,608	141,730	50,537	0	50,537	91,194	36%
131 63---	TOTAL 63*** ACCOUNTS	2,821,601	4,492,510	2,437,510	411,429	2,848,939	1,643,575	63%
68000	CAPITAL OUTLAY							
131 68000	CAPITAL OUTLAY	869,189	1,904,980	77,015	915,680	992,695	912,285	52%
131 68---	CAPITAL OUTLAY	869,189	1,904,980	77,015	915,680	992,695	912,285	52%
131 -----	Expense	5,846,080	10,431,490	4,460,333	1,475,240	5,935,571	4,495,927	57%
131 -----	HIGHWAY FUND	-577,809	-620,580	241,914	-1,475,240	-1,233,324	612,737	199%
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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	7,512,099	12,102,180	7,548,187	0	7,548,187	4,553,993	62%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	290,411	386,600	285,810	0	285,810	100,790	74%
151	40125	TRUSTEE COLLECTIONS - BANKRUPT	806	5,000	930	0	930	4,070	19%
151	40130	COURT COLLECTIONS - PRIOR YRS	68,179	110,000	57,945	0	57,945	52,055	53%
151	40140	INTEREST AND PENALTY	51,026	88,000	45,491	0	45,491	42,509	52%
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	192,864	336,000	128,548	0	128,548	207,452	38%
151	40270	BUSINESS TAX	48,808	332,000	52,813	0	52,813	279,187	16%
151	40320	BANK EXCISE TAX	0	33,000	0	0	0	33,000	0%
151	40---	TOTAL LOCAL TAXES	8,165,671	13,573,280	8,120,733	0	8,120,733	5,452,547	60%
41000		TOTAL LICENSES AND PERMITS							
151	41110	MARRIAGE LICENSE	1,019	1,500	1,130	0	1,130	370	75%
151	41---	TOTAL LICENSES AND PERMITS	1,019	1,500	1,130	0	1,130	370	75%
44000		TOTAL OTHER LOCAL REVENUE							
151	44110	INVESTMENT INCOME	112,234	164,000	35,587	0	35,587	128,413	22%
151	44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151	44---	TOTAL OTHER LOCAL REVENUE	116,026	164,000	35,587	0	35,587	128,413	22%
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	8,282,716	13,819,780	8,157,450	0	8,157,450	5,662,330	59%
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	592,009	1,099,714	562,609	0	562,609	537,105	51%
151	82220	HIGHWAYS AND STREETS - INTERE	37,521	78,873	30,151	0	30,151	48,722	38%
151	82230	EDUCATION - INTEREST	2,259,884	4,251,149	2,157,912	0	2,157,912	2,093,237	51%
151	82310	GENERAL GOVERNMENT - OTHER DS	162,332	279,540	163,282	0	163,282	116,258	58%
151	82---		3,636,746	13,214,251	3,513,954	0	3,513,954	9,700,297	27%
99000		OTHER USES							
151	99100	TRANSFERS OUT	0	1,000,000	0	0	0	1,000,000	0%
151	99---	OTHER USES	0	1,000,000	0	0	0	1,000,000	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	3,636,746	14,214,251	3,513,954	0	3,513,954	10,700,297	25%
151	----- GENERAL DEBT SERVICE FUND	4,645,970	-394,471	4,643,496	0	4,643,496	-5,037,967	-1,177%
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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	1,057	1,800	274	0	274	1,526	15%
152	44---	TOTAL OTHER LOCAL REVENUE	1,057	1,800	274	0	274	1,526	15%
49000		OTHER SOURCES (NON-REVENUE)							
152	49800	TRANSFERS IN	260,000	260,000	260,000	0	260,000	0	100%
152	49---	OTHER SOURCES (NON-REVENUE)	260,000	260,000	260,000	0	260,000	0	100%
152	-----	Revenue	261,057	261,800	260,274	0	260,274	1,526	99%
E		Expense							
82000									
152	82130	EDUCATION - PRINCIPAL	215,000	220,000	220,000	0	220,000	0	100%
152	82230	EDUCATION - INTEREST	44,525	38,000	38,000	0	38,000	0	100%
152	82---		259,525	258,000	258,000	0	258,000	0	100%
152	-----	Expense	259,525	258,000	258,000	0	258,000	0	100%
152	-----	RURAL DEBT SERVICE	1,532	3,800	2,274	0	2,274	1,526	60%
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Fnd Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	4,060,538	981,260	615,080	0	615,080	366,180	63%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	149,463	31,350	154,489	0	154,489	-123,139	493%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	767	0	667	0	667	-667	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	35,021	9,000	31,322	0	31,322	-22,322	348%
171 40140	INTEREST AND PENALTY	26,406	7,200	24,646	0	24,646	-17,446	342%
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	26,382	27,000	4,282	0	4,282	22,718	16%
171 40320	BANK EXCISE TAX	0	2,700	0	0	0	2,700	0%
171 40---	TOTAL LOCAL TAXES	4,299,375	1,072,573	830,972	0	830,972	241,601	77%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	546	75	180	0	180	-105	239%
171 41---	TOTAL LICENSES AND PERMITS	546	75	180	0	180	-105	239%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	170,265	226,000	55,344	0	55,344	170,656	24%
171 44120	LEASE/RENTALS	0	53,250	0	0	0	53,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	170,265	279,250	55,344	0	55,344	223,906	20%
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%
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0	0	17,619	0	17,619	-17,619	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	17,619	0	17,619	-17,619	0%
49000	OTHER SOURCES (NON-REVENUE)							
171 49800	TRANSFERS IN	0	0	17,400	0	17,400	-17,400	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	17,400	0	17,400	-17,400	0%
171 -----	Revenue	4,653,695	1,351,898	1,158,976	0	1,158,976	192,922	86%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	91,469	1,754,500	202,806	0	202,806	1,551,694	12%
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%

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							
91000									
171	91140	PUBLIC HEALTH AND WELFARE PROJ	27,000	0	0	0	0	0	0%
171	91150	SOCIAL, CULTURAL AND RECREATIO	1,058,000	2,142,000	1,000	0	1,000	2,141,000	0%
171	91300	EDUCATION CAPITAL PROJECTS	1,453,171	0	0	0	0	0	0%
171	91---		2,629,640	7,853,500	1,346,337	151,135	1,497,472	6,356,028	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%
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	2,975,465	8,603,500	1,346,337	151,135	1,497,472	7,106,028	17%
171	-----	GENERAL CAPITAL PROJECTS FUND	1,678,230	-7,251,602	-187,361	-151,135	-338,496	-6,913,106	5%
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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	3,465,110	0	3,465,110	2,095,350	62%
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	3	0	3	40,797	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	24,265	0	24,265	128,735	16%
177 40320	BANK EXCISE TAX	0	15,300	0	0	0	15,300	0%
177 40---	TOTAL LOCAL TAXES	0	6,077,900	3,489,842	0	3,489,842	2,588,058	57%
41000	TOTAL LICENSES AND PERMITS							
177 41110	MARRIAGE LICENSE	0	425	337	0	337	88	79%
177 41---	TOTAL LICENSES AND PERMITS	0	425	337	0	337	88	79%
177 -----	Revenue	0	6,078,325	3,490,179	0	3,490,179	2,588,146	57%
E	Expense							
91000								
177 91300	EDUCATION CAPITAL PROJECTS	0	4,620,500	79,214	203,694	282,907	4,337,593	6%
177 91---		0	4,620,500	79,214	203,694	282,907	4,337,593	6%
95000	CAPITAL PROJECTS - DONATED							
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	639,827	0	639,827	558,173	53%
177 95---	CAPITAL PROJECTS - DONATED	0	1,198,000	639,827	0	639,827	558,173	53%
99000	OTHER USES							
177 99100	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177 99---	OTHER USES	0	250,000	0	0	0	250,000	0%
177 -----	Expense	0	6,068,500	719,041	203,694	922,734	5,145,766	15%
177 -----	EDUCATION CAPITAL PROJECTS	0	9,825	2,771,138	-203,694	2,567,445	-2,557,620	26,132%
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Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
263		SELF-INSURANCE FUND							
R		Revenue							
43000		CHARGES FOR CURRENT SERVICES							
263	43101	SELF-INSURANCE PREMIUMS/CONTRI	3,835,215	6,442,000	3,744,593	0	3,744,593	2,697,407	58%
263	43---	CHARGES FOR CURRENT SERVICES	3,835,215	6,442,000	3,744,593	0	3,744,593	2,697,407	58%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	47,412	67,500	20,710	0	20,710	46,790	31%
263	44160	RETIREE INSURANCE PAYMENTS	22,925	60,000	31,990	0	31,990	28,010	53%
263	44170	MISCELLANEOUS REFUNDS	100	0	0	0	0	0	0%
263	44---	TOTAL OTHER LOCAL REVENUE	70,437	127,500	52,700	0	52,700	74,800	41%
263	-----	Revenue	3,905,652	6,569,500	3,797,293	0	3,797,293	2,772,207	58%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	2,948,004	6,428,280	3,369,896	6,165	3,376,061	3,052,219	53%
263	58---	OTHER GENERAL GOVERNMENT	2,948,004	6,428,280	3,369,896	6,165	3,376,061	3,052,219	53%
263	-----	Expense	2,948,004	6,428,280	3,369,896	6,165	3,376,061	3,052,219	53%
263	-----	SELF-INSURANCE FUND	957,648	141,220	427,397	-6,165	421,232	-280,012	298%
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Number of Accounts: 1507

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

Revenue Comparison

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	2,276,784	2,237,949	13,602,851	13,668,317	65,467	21,914,750	62%	62%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	32,943	41,410	518,742	517,540	-1,201	700,000	74%	74%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	354	0	1,837	1,924	87	10,000	18%	19%
101 40130	COURT COLLECTIONS - PRIOR YRS	9,521	4,644	121,707	104,928	-16,779	200,000	49%	52%
101 40140	INTEREST AND PENALTY	9,020	8,210	91,236	82,488	-8,748	160,000	54%	52%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	320,000	0%	0%
101 40163	PILOT - OTHER	0	0	849	0	-849	5,000	17%	0%
101 40210	LOCAL OPTION SALES TAX	1,615	1,615	8,074	8,074	0	18,000	27%	45%
101 40250	LITIGATION TAX - GENERAL	11,917	7,342	102,420	70,910	-31,510	190,000	51%	37%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,297	867	11,692	7,971	-3,721	0	58%	0%
101 40268	LITIGATION TAX - COURT SECURIT	13,639	9,291	126,986	84,376	-42,610	240,000	53%	35%
101 40270	BUSINESS TAX	30,331	36,609	88,381	95,634	7,253	600,000	13%	16%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	25,434	30,379	194,992	240,539	45,546	345,000	59%	70%
101 40390	OTHER STATUTORY LOCAL TAXES	8,295	5,033	79,728	49,350	-30,378	165,000	48%	30%
101 40---	TOTAL LOCAL TAXES	2,421,150	2,383,349	14,951,322	14,933,878	-17,443	24,929,550	59%	60%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	175	249	1,840	2,046	206	2,500	74%	82%
101 41140	CABLE TV FRANCHISE	0	0	3,660	3,683	24	520,000	1%	1%
101 41520	BUILDING PERMITS	10,936	16,689	130,627	205,988	75,361	200,000	73%	103%
101 41590	OTHER PERMITS	840	0	6,480	14,115	7,635	12,000	81%	118%
101 41---	TOTAL LICENSES AND PERMITS	11,951	16,938	142,607	225,832	83,226	734,500	20%	31%
42000	FINES								
101 42110	FINES	44	1,286	791	8,339	7,548	0	0%	0%
101 42210	FINES	201	229	2,202	1,926	-276	3,700	60%	52%
101 42220	OFFICERS COSTS	1,981	0	15,862	6,263	-9,599	40,500	39%	15%
101 42241	DRUG COURT FEES	152	0	696	415	-281	1,900	37%	22%
101 42250	JAIL FEES	1,321	684	9,815	10,130	315	13,100	75%	77%
101 42280	DUI TREATMENT FINES	249	95	1,202	1,235	34	1,000	120%	124%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	393	409	4,224	4,290	67	8,200	52%	52%
101 42291	COURTROOM SECURITY FEE	2,528	1,508	18,170	14,132	-4,038	30,900	59%	46%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	831	299	3,075	3,104	29	4,000	77%	78%
101 42310	FINES	2,476	1,174	24,671	80,948	56,278	65,200	38%	124%
101 42320	OFFICERS COSTS	4,520	3,857	51,752	38,664	-13,088	96,600	54%	40%
101 42330	GAME AND FISH FINES	0	0	95	54	-41	300	32%	18%
101 42341	DRUG COURT FEES	1,010	480	5,919	4,283	-1,637	8,200	72%	52%
101 42350	JAIL FEES	7,158	6,098	53,500	52,552	-948	140,000	38%	38%
101 42380	DUI TREATMENT FINES	1,245	543	9,283	7,957	-1,326	13,700	68%	58%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,067	1,307	20,017	13,006	-7,011	41,700	48%	31%
101 42391	COURTROOM SECURITY FEE	266	215	2,119	2,112	-6	3,800	56%	56%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,801	1,863	19,339	19,937	598	41,000	47%	49%
101 42410	FINES	0	10	119	146	28	300	40%	49%
101 42420	OFFICERS COSTS	0	138	292	888	597	1,200	24%	74%
101 42490	DATA ENTRY FEE-JUVENILE COURT	52	24	662	782	120	1,600	41%	49%
101 42520	OFFICERS COST	182	160	1,879	1,405	-474	6,000	31%	23%
101 42530	DATA ENTRY FEE-CHANCERY COURT	380	412	3,120	3,054	-66	4,000	78%	76%
101 42591	COURTROOM SECURITY FEE	94	24	322	202	-120	500	64%	40%

Fnd Acct	Description	2019-20 January	2020-21 January	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	4,046	1,743	25,368	21,207	-4,161	50,400	50%	42%
101 42---	FINES	33,997	22,558	274,494	297,031	22,542	577,800	48%	51%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	74	0	699	0	-699	13,000	5%	0%
101 43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	0%	0%
101 43350	COPY FEES	85	39	339	683	344	1,000	34%	68%
101 43360	LIBRARY FEES	1,821	0	12,414	0	-12,414	20,000	62%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,644	17,767	151,351	163,027	11,676	241,485	56%	68%
101 43370	TELEPHONE COMMISSIONS	14,269	11,514	88,508	90,414	1,907	170,000	52%	53%
101 43382	ELECTRONIC CITATION FEE	171	68	1,597	1,021	-577	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	3,520	4,126	25,632	29,219	3,587	40,000	64%	73%
101 43394	DATA PROCESSING FEE - SHERIFF	370	227	3,750	2,601	-1,149	8,000	47%	33%
101 43395	SEXUAL OFFENDER REGISTR FEE	450	0	1,650	1,950	300	3,000	47%	65%
101 43396	DATA PROCESSING FEE-COUNTY CLE	402	813	5,829	7,329	1,500	12,000	65%	61%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	200	4,630	5,000	370	7,000	66%	71%
101 43399	VEH INS COVERAGE & REINSTATEME	510	530	2,155	4,045	1,890	3,500	0%	116%
101 43990	OTHER CHARGES FOR SERVICES	55	0	330	0	-330	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	40,771	35,284	298,884	305,373	6,489	608,985	47%	50%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	19,014	6,151	227,246	73,797	-153,449	315,000	189%	23%
101 44120	LEASE/RENTALS	5,025	9,239	29,775	35,845	6,070	62,500	75%	57%
101 44131	COMMISSARY SALES	20,956	0	44,002	35,376	-8,626	50,000	88%	71%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	3,039	1,191	25,637	21,625	-4,012	25,000	103%	87%
101 44530	SALE OF EQUIPMENT	5,021	2,256	7,898	2,256	-5,642	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	-200	0	0	0	0	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	2,570	513	2,531	2,019	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	52,855	21,407	335,196	171,430	-163,765	452,500	138%	38%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	78,723	88,997	692,840	887,782	194,943	1,250,000	58%	71%
101 45520	CIRCUIT COURT CLERK	38,480	39,727	358,185	369,987	11,802	725,000	49%	51%
101 45540	GENERAL SESSIONS COURT CLERK	69,898	47,038	587,974	487,382	-100,592	1,100,000	48%	44%
101 45550	CLERK AND MASTER	31,411	23,294	245,828	225,806	-20,022	450,000	49%	50%
101 45560	JUVENILE COURT CLERK	741	599	8,099	9,026	926	15,000	51%	60%
101 45580	REGISTER	57,113	116,741	419,212	550,949	131,738	600,000	67%	92%
101 45610	TRUSTEE	612,415	610,391	1,369,409	1,313,633	-55,776	2,350,000	55%	56%
101 45---	FEES RECEIVED FROM COUNTY OFFI	888,781	926,787	3,681,547	3,844,565	163,019	6,490,000	54%	59%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	2,475	1,800	4,540	1,800	-2,740	18,800	24%	10%
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	2,383	0	9,171	0	-9,171	0	0%	0%

Fnd Acct	Description	2019-20 January	2020-21 January	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	2,482	63,723	228,460	451,549	223,088	1,141,589	20%	40%
101 46430	LITTER PROGRAM	6,414	2,605	48,831	58,714	9,883	72,000	68%	82%
101 46820	INCOME TAX	0	0	0	62,317	62,317	60,000	0%	104%
101 46830	BEER TAX	0	0	9,617	9,569	-48	20,000	48%	48%
101 46835	VEHICLE CERT OF TITLE FEE	1,362	1,345	10,915	11,723	809	17,000	60%	69%
101 46840	ALCOHOLIC BEVERAGE TAX	32	26	66,149	56,858	-9,291	180,000	38%	32%
101 46852	STATE REVENUE SHARING - TELECO	18,350	21,607	97,278	117,002	19,724	230,000	53%	51%
101 46915	CONTRACTED PRISONER BOARDING	163,176	0	777,543	539,370	-238,173	2,000,000	39%	27%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	7,582	7,582	0	15,200	50%	50%
101 46980	OTHER STATE GRANTS	0	0	150	16,170	16,020	12,533	0%	129%
101 46990	OTHER STATE REVENUES	925	1,865	735,814	2,444,322	1,708,508	710,000	129%	344%
101 46---	STATE OF TENNESSEE	201,390	96,762	1,996,050	3,775,212	1,779,162	4,553,122	43%	83%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	83,123	0	-83,123	128,000	65%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	6,388	2,337	-4,051	14,772	0%	16%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	8,818	8,818	0	0%	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	0	-67,496	-67,496	0	0%	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	0	0	0	0	3,943	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	461,471	0	1,929,105	1,929,105	1,929,105	0%	100%
101 47700	ASSET FORFEITURE FUNDS	16,746	0	17,466	0	-17,466	0	0%	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0	0	640	0	-640	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	229,091	164,280	650,786	527,286	-123,499	1,352,000	45%	39%
101 47---	FEDERAL GOVERNMENT	245,837	625,751	758,403	2,400,050	1,641,648	3,490,320	46%	69%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	142,599	142,599	132,000	0%	108%
101 48610	DONATIONS	3,200	0	3,200	0	-3,200	0	0%	0%
101 48990	OTHER REVENUE	8,750	0	26,378	8,750	-17,628	35,000	75%	25%
101 48---	OTHER GOVERNMENT AND CITIZENS	11,950	0	29,578	151,349	121,771	180,500	14%	84%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	100,000	0	700,000	0	-700,000	0	0%	0%
101 49700	INSURANCE RECOVERY	0	0	3,896	3,818	-78	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,000,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	49,300	81,587	32,287	84,200	32%	97%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	100,000	0	753,196	85,405	-667,791	2,184,200	65%	4%
101 ----	GENERAL FUND	4,008,682	4,128,836	23,221,277	26,190,125	2,968,858	44,201,477	56%	59%

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	101,949	100,209	609,114	612,022	2,908	981,260	62%	62%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,448	1,854	22,814	23,175	362	31,000	114%	75%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	12	0	62	72	10	500	12%	14%
116 40130	COURT COLLECTIONS - PRIOR YRS	419	208	5,356	4,698	-658	9,000	54%	52%
116 40140	INTEREST AND PENALTY	395	368	4,017	3,687	-330	7,200	80%	51%
116 40161	PILOT - TVA	0	0	82	82	0	100	82%	82%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	14,000	0%	0%
116 40163	PILOT - OTHER	0	0	38	0	-38	200	19%	0%
116 40270	BUSINESS TAX	1,358	1,639	3,957	4,282	325	27,000	16%	16%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,000	0%	0%
116 40---	TOTAL LOCAL TAXES	105,581	104,278	645,440	648,018	2,579	1,073,260	61%	60%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	8	11	82	92	9	100	82%	92%
116 41---	TOTAL LICENSES AND PERMITS	8	11	82	92	9	100	82%	92%
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	6,311	12,394	50,908	45,980	-4,927	90,000	68%	51%
116 43---	CHARGES FOR CURRENT SERVICES	6,311	12,394	50,908	45,980	-4,927	92,000	68%	50%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	352	135	3,543	682	-2,861	5,200	177%	13%
116 44145	SALE OF RECYCLED MATERIALS	10,527	7,083	60,529	105,766	45,236	100,000	40%	106%
116 44---	TOTAL OTHER LOCAL REVENUE	10,879	7,218	64,072	106,448	42,375	105,200	42%	101%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	34,008	31,216	-2,792	90,000	38%	35%
116 46---	STATE OF TENNESSEE	0	0	34,008	31,216	-2,792	90,000	38%	35%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	178	178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	0	0	0	178	178	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	2,248	0	2,248	0	-2,248	0	0%	0%
116 49800	TRANSFERS IN	0	0	0	0	0	150,000	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	2,248	0	2,248	0	-2,248	150,000	0%	0%
116 -----	SOLID WASTE/SANITATION	125,027	123,901	796,758	831,932	35,174	1,510,560	58%	55%

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	69	235	1,884	908	-976	3,000	38%	30%
122 42340	DRUG CONTROL FINES	463	447	4,787	2,562	-2,225	7,000	48%	37%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	1,560	0	-1,560	10,000	3%	0%
122 42990	OTHER FINES, FORFEITURES, AND	80	0	80	0	-80	200	0%	0%
122 42---	FINES	612	682	8,311	3,470	-4,841	20,200	14%	17%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	434	115	6,628	1,824	-4,803	7,000	0%	26%
122 44990	OTHER LOCAL REVENUES	0	0	6,125	0	-6,125	7,000	142%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	434	115	12,753	1,824	-10,928	14,000	297%	13%
47000	FEDERAL GOVERNMENT								
122 47700	ASSET FORFEITURE FUNDS	0	0	0	12,446	12,446	0	0%	0%
122 47---	FEDERAL GOVERNMENT	0	0	0	12,446	12,446	0	0%	0%
122 -----	DRUG FUND	1,046	797	21,064	17,740	-3,323	34,200	33%	52%
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Fnd Acct	Description	2019-20 January	2020-21 January	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	475,745	467,633	2,842,398	2,856,069	13,671	4,578,690	62%	62%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,003	8,654	110,281	108,144	-2,137	146,000	96%	74%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	72	0	382	405	22	5,000	8%	8%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,024	970	25,874	21,925	-3,949	42,000	52%	52%
131 40140	INTEREST AND PENALTY	1,917	1,716	19,383	17,238	-2,145	34,000	55%	51%
131 40161	PILOT - TVA	0	0	382	382	0	400	76%	95%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	67,500	0%	0%
131 40163	PILOT - OTHER	60	60	237	60	-177	17,000	1%	0%
131 40270	BUSINESS TAX	6,338	7,650	18,468	19,983	1,515	125,000	13%	16%
131 40280	MINERAL SEVERANCE TAX	5,174	6,349	9,688	11,689	2,001	18,000	48%	65%
131 40320	BANK EXCISE TAX	0	0	0	0	0	13,000	0%	0%
131 40---	TOTAL LOCAL TAXES	498,333	493,032	3,027,093	3,035,895	8,801	5,046,590	60%	60%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	37	52	386	427	42	700	48%	61%
131 41590	OTHER PERMITS	100	0	100	100	0	0	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	137	52	486	527	42	700	61%	75%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	6,667	2,278	92,922	29,750	-63,171	125,000	664%	24%
131 44120	LEASE/RENTALS	12,273	13,403	79,545	82,512	2,966	135,000	57%	61%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	808	639	-169	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	0	37	1,100	1,063	10,000	0%	11%
131 44990	OTHER LOCAL REVENUES	0	0	0	39	39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	18,940	15,681	173,312	114,040	-59,272	270,000	113%	42%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	299,253	0	533,199	126,076	-407,123	1,419,680	85%	9%
131 46920	GASOLINE AND MOTOR FUEL TAX	273,730	253,237	1,418,584	1,342,329	-76,255	3,000,000	47%	45%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	36,973	36,973	0	73,940	50%	50%
131 46---	STATE OF TENNESSEE	580,378	260,632	1,988,756	1,505,378	-483,378	4,493,620	54%	34%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,997	3,997	0	0%	0%
131 47---	FEDERAL GOVERNMENT	0	0	0	3,997	3,997	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	7,137	30,000	74,762	33,115	-41,647	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	7,137	30,000	74,762	33,115	-41,647	0	0%	0%

Fnd Acct	Description	2019-20 January	2020-21 January	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	9,295	5,433	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	3,862	9,295	5,433	0	0%	0%
131 -----	HIGHWAY FUND	1,104,925	799,397	5,268,271	4,702,247	-566,024	9,810,910	59%	48%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	1,257,335	1,235,886	7,512,099	7,548,187	36,088	12,102,180	62%	62%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	18,432	22,870	290,411	285,810	-4,601	386,600	129%	74%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	155	0	806	930	124	5,000	16%	19%
151 40130	COURT COLLECTIONS - PRIOR YRS	5,334	2,565	68,179	57,945	-10,234	110,000	62%	53%
151 40140	INTEREST AND PENALTY	5,033	4,535	51,026	45,491	-5,535	88,000	85%	52%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	1,000	101%	101%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	177,000	0%	0%
151 40163	PILOT - OTHER	0	0	469	0	-469	2,500	19%	0%
151 40266	LITIGATION TAX - JAIL	21,244	13,880	192,864	128,548	-64,316	336,000	57%	38%
151 40270	BUSINESS TAX	16,750	20,217	48,808	52,813	4,005	332,000	22%	16%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,000	0%	0%
151 40---	TOTAL LOCAL TAXES	1,324,283	1,299,953	8,165,671	8,120,733	-44,938	13,573,280	61%	60%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	96	137	1,019	1,130	111	1,500	68%	75%
151 41---	TOTAL LICENSES AND PERMITS	96	137	1,019	1,130	111	1,500	68%	75%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	10,973	3,530	112,234	35,587	-76,647	164,000	160%	22%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	-3,792	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	10,973	3,530	116,026	35,587	-80,439	164,000	166%	22%
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	1,335,352	1,303,620	8,282,716	8,157,450	-125,266	13,819,780	62%	59%
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Fnd Acct	Description	2019-20 January	2020-21 January	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	12	4	1,057	274	-783	1,800	0%	15%
152 44---	TOTAL OTHER LOCAL REVENUE	12	4	1,057	274	-783	1,800	0%	15%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	260,000	260,000	260,000	260,000	0	260,000	100%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	260,000	260,000	260,000	260,000	0	260,000	100%	100%
152 -----	RURAL DEBT SERVICE	260,012	260,004	261,057	260,274	-783	261,800	100%	99%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	679,637	100,209	4,060,538	615,080	-3,445,458	981,260	62%	63%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,503	12,360	149,463	154,489	5,026	31,350	75%	493%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	152	0	767	667	-99	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	2,740	1,386	35,021	31,322	-3,699	9,000	39%	348%
171 40140	INTEREST AND PENALTY	2,618	2,449	26,406	24,646	-1,760	7,200	59%	342%
171 40161	PILOT - TVA	0	0	545	82	-464	113	73%	72%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	13,800	0%	0%
171 40163	PILOT - OTHER	0	0	253	404	150	150	25%	269%
171 40270	BUSINESS TAX	9,054	1,639	26,382	4,282	-22,100	27,000	44%	16%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,700	0%	0%
171 40---	TOTAL LOCAL TAXES	703,704	118,043	4,299,375	830,972	-3,468,404	1,072,573	62%	77%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	52	11	546	180	-366	75	109%	239%
171 41---	TOTAL LICENSES AND PERMITS	52	11	546	180	-366	75	109%	239%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	10,188	3,957	170,265	55,344	-114,921	226,000	136%	24%
171 44120	LEASE/RENTALS	0	0	0	0	0	53,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	10,188	3,957	170,265	55,344	-114,921	279,250	136%	20%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	20,000	237,461	217,461	0	3%	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	0	0	163,509	0	-163,509	0	0%	0%
171 46---	STATE OF TENNESSEE	0	0	183,509	237,461	53,952	0	26%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	17,619	0	17,619	17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	17,619	0	17,619	17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	17,400	0	17,400	17,400	0	0%	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	17,400	0	17,400	17,400	0	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	713,944	157,030	4,653,695	1,158,976	-3,494,720	1,351,898	56%	86%
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Fnd Acct	Description	2019-20 January	2020-21 January	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	567,836	0	3,465,110	3,465,110	5,560,460	0%	62%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	0	0	0	0	177,650	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	51,000	0%	0%
177 40140	INTEREST AND PENALTY	0	0	0	3	3	40,800	0%	0%
177 40161	PILOT - TVA	0	0	0	464	464	640	0%	72%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	78,200	0%	0%
177 40163	PILOT - OTHER	0	0	0	0	0	850	0%	0%
177 40270	BUSINESS TAX	0	9,289	0	24,265	24,265	153,000	0%	16%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,300	0%	0%
177 40---	TOTAL LOCAL TAXES	0	577,125	0	3,489,842	3,489,842	6,077,900	0%	57%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	63	0	337	337	425	0%	79%
177 41---	TOTAL LICENSES AND PERMITS	0	63	0	337	337	425	0%	79%
177 -----	EDUCATION CAPITAL PROJECTS	0	577,188	0	3,490,179	3,490,179	6,078,325	0%	57%
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Fnd Acct	Description	2019-20 January	2020-21 January	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	543,374	539,121	3,835,215	3,744,593	-90,623	6,442,000	59%	58%
263 43---	CHARGES FOR CURRENT SERVICES	543,374	539,121	3,835,215	3,744,593	-90,623	6,442,000	59%	58%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,303	1,322	47,412	20,710	-26,702	67,500	237%	31%
263 44160	RETIREE INSURANCE PAYMENTS	4,265	5,865	22,925	31,990	9,065	60,000	85%	53%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	-100	0	0%	0%
263 44---	TOTAL OTHER LOCAL REVENUE	7,568	7,187	70,437	52,700	-17,737	127,500	147%	41%
263 -----	SELF-INSURANCE FUND	550,942	546,308	3,905,652	3,797,293	-108,360	6,569,500	59%	58%
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Number of Accounts: 227

***** 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	39,447	67,500	38,250	0	38,250	29,250	57%
101	51100	199	OTHER PER DIEM & FEES	700	1,200	700	0	700	500	58%
101	51100	201	SOCIAL SECURITY	2,461	4,200	2,415	0	2,415	1,785	57%
101	51100	204	PENSIONS	2,049	3,600	2,085	0	2,085	1,515	58%
101	51100	212	EMPLOYER MEDICARE	576	990	565	0	565	425	57%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,400	1,634	1,700	3,334	-934	139%
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	5,425	0	5,425	1,175	82%
101	51100	355	TRAVEL	911	8,000	0	0	0	8,000	0%
101	51100	356	TUITION/REGISTRATION FEES	0	1,770	300	0	300	1,470	17%
101	51100	399	OTHER CONTRACTED SERVICES	2,400	0	0	0	0	0	0%
101	51100	422	FOOD SUPPLIES	0	2,000	0	0	0	2,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	80	0	80	-80	0%
101	51100	599	OTHER CHARGES	700	1,000	44	0	44	956	4%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	9,756	0	9,756	-9,756	0%
101	51100	---	COUNTY COMMISSION	59,514	109,320	67,170	1,700	68,870	40,450	63%
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	76,035	134,856	78,666	0	78,666	56,190	58%
101	51300	103	ASSISTANT(S)	31,290	55,700	31,919	0	31,919	23,781	57%
101	51300	201	SOCIAL SECURITY	6,598	11,820	6,803	0	6,803	5,017	58%
101	51300	204	PENSIONS	10,314	18,320	10,627	0	10,627	7,693	58%
101	51300	205	EMPLOYEE HEALTH INSURANCE	12,317	21,120	12,317	0	12,317	8,804	58%
101	51300	212	EMPLOYER MEDICARE	1,543	2,770	1,633	0	1,633	1,137	59%
101	51300	299	OTHER FRINGE BENEFITS	600	6,600	3,522	0	3,522	3,078	53%
101	51300	307	COMMUNICATION	351	2,500	276	0	276	2,224	11%
101	51300	320	DUES AND MEMBERSHIPS	2,572	3,000	2,572	0	2,572	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	1,911	2,160	1,468	634	2,102	58	97%
101	51300	348	POSTAL CHARGES	23	300	8	0	8	292	3%
101	51300	351	RENTALS	3,516	3,550	2,283	1,268	3,551	-1	100%
101	51300	355	TRAVEL	1,711	4,000	0	0	0	4,000	0%
101	51300	356	TUITION/REGISTRATION FEES	215	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	149,286	268,246	152,380	1,902	154,282	113,965	58%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	54,033	156,600	87,626	0	87,626	68,974	56%
101	51400	133	PARAPROFESSIONALS	24,239	49,850	28,355	0	28,355	21,495	57%
101	51400	201	SOCIAL SECURITY	4,987	12,800	6,956	0	6,956	5,844	54%
101	51400	204	PENSIONS	8,083	19,840	11,146	0	11,146	8,694	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							
51400			COUNTY ATTORNEY							
101	51400	205	EMPLOYEE HEALTH INSURANCE	12,317	21,120	12,317	0	12,317	8,804	58%
101	51400	212	EMPLOYER MEDICARE	1,166	3,000	1,627	0	1,627	1,373	54%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	200	200	9	191	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	869	1,200	1,096	0	1,096	104	91%
101	51400	331	LEGAL SERVICES	40,149	50,000	5,347	0	5,347	44,654	11%
101	51400	333	LICENSES	0	80	0	0	0	80	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,250	1,370	239	791	1,030	340	75%
101	51400	348	POSTAL CHARGES	34	200	85	0	85	115	43%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	154	3,200	168	0	168	3,032	5%
101	51400	355	TRAVEL	430	1,000	0	0	0	1,000	0%
101	51400	356	TUITION/REGISTRATION FEES	0	1,000	0	0	0	1,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	918	1,500	322	150	472	1,028	31%
101	51400	437	PERIODICALS	5,422	4,500	2,671	1,832	4,504	-4	100%
101	51400	471	SOFTWARE	109	0	0	0	0	0	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	221	400	0	0	0	400	0%
101	51400	709	DATA PROCESSING EQUIPMENT	5,549	0	0	0	0	0	0%
101	51400	---	COUNTY ATTORNEY	167,963	328,160	157,964	2,964	160,929	167,233	49%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	48,966	86,845	50,660	0	50,660	36,185	58%
101	51500	106	DEPUTY(IES)	97,137	176,200	95,375	0	95,375	80,825	54%
101	51500	169	PART-TIME PERSONNEL	572	39,770	131,909	0	131,909	-92,139	332%
101	51500	192	ELECTION COMMISSION	10,250	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	0	115,240	71,135	0	71,135	44,105	62%
101	51500	201	SOCIAL SECURITY	8,940	27,190	17,544	0	17,544	9,646	65%
101	51500	204	PENSIONS	13,601	25,280	13,479	0	13,479	11,801	53%
101	51500	205	EMPLOYEE HEALTH INSURANCE	40,194	74,900	39,029	0	39,029	35,872	52%
101	51500	212	EMPLOYER MEDICARE	2,091	6,360	4,126	0	4,126	2,234	65%
101	51500	299	OTHER FRINGE BENEFITS	369	400	111	0	111	289	28%
101	51500	307	COMMUNICATION	200	50	100	100	200	-150	400%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	370	800	535	275	810	-10	101%
101	51500	317	DATA PROCESSING SERVICES	7,600	20,200	7,839	861	8,700	11,500	43%
101	51500	320	DUES AND MEMBERSHIPS	0	600	0	0	0	600	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	7,000	8,200	7,726	1,273	9,000	-800	110%
101	51500	334	MAINTENANCE AGREEMENTS	19,030	21,000	19,602	1,160	20,762	238	99%
101	51500	348	POSTAL CHARGES	7,000	14,000	0	13,500	13,500	500	96%
101	51500	349	PRINTING, STATIONERY AND FORMS	6,000	15,900	18,966	650	19,616	-3,716	123%
101	51500	350	INTERNET CONNECTIVITY	0	0	1,189	0	1,189	-1,189	0%
101	51500	351	RENTALS	2,250	49,952	49,395	941	50,336	-384	101%
101	51500	355	TRAVEL	2,784	8,000	1,274	0	1,274	6,726	16%
101	51500	356	TUITION/REGISTRATION FEES	675	3,500	0	0	0	3,500	0%
101	51500	399	OTHER CONTRACTED SERVICES	0	8,100	17,150	0	17,150	-9,050	212%
101	51500	411	DATA PROCESSING SUPPLIES	4,702	13,100	4,741	2,577	7,318	5,782	56%
101	51500	414	DUPLICATING SUPPLIES	0	900	639	300	939	-39	104%
101	51500	415	ELECTRICITY	0	0	4,621	0	4,621	-4,621	0%
101	51500	434	NATURAL GAS	0	0	615	0	615	-615	0%
101	51500	435	OFFICE SUPPLIES	2,545	4,200	3,287	1,088	4,375	-175	104%
101	51500	437	PERIODICALS	200	0	0	200	200	-200	0%
101	51500	454	WATER AND SEWER	0	0	351	0	351	-351	0%
101	51500	471	SOFTWARE	77	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51500			ELECTION COMMISSION							
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	2,964	0	3,224	300	3,524	-3,524	0%
101	51500	---	ELECTION COMMISSION	294,951	752,587	585,087	23,225	608,313	144,275	81%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	54,406	96,494	56,288	0	56,288	40,206	58%
101	51600	106	DEPUTY(IES)	139,545	256,000	147,891	0	147,891	108,109	58%
101	51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101	51600	169	PART-TIME PERSONNEL	7,222	14,700	7,540	0	7,540	7,160	51%
101	51600	201	SOCIAL SECURITY	11,598	23,230	12,189	0	12,189	11,041	52%
101	51600	204	PENSIONS	18,639	33,880	19,622	0	19,622	14,258	58%
101	51600	205	EMPLOYEE HEALTH INSURANCE	52,817	87,000	50,747	0	50,747	36,254	58%
101	51600	212	EMPLOYER MEDICARE	2,713	5,440	2,851	0	2,851	2,589	52%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	124	300	113	0	113	187	38%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	500	102	398	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	941	1,000	948	0	948	52	95%
101	51600	334	MAINTENANCE AGREEMENTS	18,486	21,650	18,611	411	19,022	2,628	88%
101	51600	348	POSTAL CHARGES	1,500	1,500	512	988	1,500	0	100%
101	51600	351	RENTALS	2,000	2,700	1,064	1,011	2,075	625	77%
101	51600	355	TRAVEL	357	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	6,033	7,000	4,015	0	4,015	2,985	57%
101	51600	414	DUPLICATING SUPPLIES	895	1,000	795	0	795	205	79%
101	51600	435	OFFICE SUPPLIES	7,665	10,000	4,508	0	4,508	5,492	45%
101	51600	437	PERIODICALS	200	200	0	200	200	0	100%
101	51600	599	OTHER CHARGES	0	500	0	0	0	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	5,100	0	0	0	0	0	0%
101	51600	799	OTHER CAPITAL OUTLAY	12,069	0	0	0	0	0	0%
101	51600	---	REGISTER OF DEEDS	342,810	572,744	327,850	3,008	330,858	241,887	58%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	28,616	84,100	48,233	0	48,233	35,867	57%
101	51720	105	SUPERVISOR/DIRECTOR	36,548	65,000	37,279	0	37,279	27,721	57%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	1,560	4,000	2,340	0	2,340	1,660	59%
101	51720	201	SOCIAL SECURITY	4,057	9,500	5,234	0	5,234	4,266	55%
101	51720	204	PENSIONS	6,262	14,330	8,218	0	8,218	6,112	57%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	11,057	0	11,057	7,904	58%
101	51720	212	EMPLOYER MEDICARE	949	2,220	1,224	0	1,224	996	55%
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	390	700	450	0	450	250	64%
101	51720	709	DATA PROCESSING EQUIPMENT	9,262	0	0	0	0	0	0%
101	51720	---	PLANNING	98,894	211,860	124,530	755	125,285	86,576	59%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	18,213	32,400	18,572	0	18,572	13,828	57%
101	51750	105	SUPERVISOR/DIRECTOR	34,099	60,600	34,774	0	34,774	25,826	57%
101	51750	162	CLERICAL PERSONNEL	0	44,000	0	0	0	44,000	0%
101	51750	189	OTHER SALARIES & WAGES	69,131	89,800	51,468	0	51,468	38,332	57%
101	51750	201	SOCIAL SECURITY	7,038	14,080	6,098	0	6,098	7,982	43%
101	51750	204	PENSIONS	11,439	21,810	10,073	0	10,073	11,737	46%
101	51750	205	EMPLOYEE HEALTH INSURANCE	42,588	73,020	31,531	0	31,531	41,489	43%
101	51750	212	EMPLOYER MEDICARE	1,646	3,300	1,427	0	1,427	1,874	43%
101	51750	307	COMMUNICATION	4,500	5,500	2,356	3,144	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	300	150	75	75	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	520	1,000	455	0	455	545	46%
101	51750	332	LEGAL NOTICES, RECORDING COURT	0	1,800	0	0	0	1,800	0%
101	51750	333	LICENSES	0	0	73	0	73	-73	0%
101	51750	334	MAINTENANCE AGREEMENTS	9,326	10,220	8,399	821	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	2,882	2,398	5,280	2,220	70%
101	51750	355	TRAVEL	795	1,000	454	0	454	546	45%
101	51750	356	TUITION/REGISTRATION FEES	200	1,350	188	0	188	1,162	14%
101	51750	410	CUSTODIAL SUPPLIES	0	0	189	0	189	-189	0%
101	51750	411	DATA PROCESSING SUPPLIES	797	2,500	66	0	66	2,434	3%
101	51750	414	DUPLICATING SUPPLIES	580	600	0	0	0	600	0%
101	51750	422	FOOD SUPPLIES	0	100	0	0	0	100	0%
101	51750	425	GASOLINE	6,000	8,300	2,553	5,447	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	2,556	7,000	1,454	375	1,829	5,171	26%
101	51750	437	PERIODICALS	0	500	0	0	0	500	0%
101	51750	451	UNIFORMS	742	1,200	0	371	371	829	31%
101	51750	453	VEHICLE PARTS	1,076	1,500	60	92	152	1,348	10%
101	51750	499	OTHER SUPPLIES AND MATERIALS	0	1,000	55	0	55	945	6%
101	51750	508	SURETY BONDS	0	0	100	0	100	-100	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,406	1,800	1,711	0	1,711	89	95%
101	51750	536	HAZARDOUS WASTE CLEANUP	22,893	52,000	11,220	5,790	17,010	34,990	33%
101	51750	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	6,287	7,300	5,540	0	5,540	1,760	76%
101	51750	718	MOTOR VEHICLES	32,844	0	0	0	0	0	0%
101	51750	---	CODES COMPLIANCE	279,976	457,680	191,860	18,513	210,373	247,308	46%
51800			COUNTY BUILDINGS							
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,400	1,400	-1,400	0%
101	51800	334	MAINTENANCE AGREEMENTS	44,955	63,650	31,156	15,371	46,527	17,123	73%
101	51800	335	MAINTENANCE AND REPAIR BLDG	33,112	25,000	19,212	4,907	24,120	880	96%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	2,825	5,000	3,542	4,000	7,542	-2,542	151%
101	51800	347	PEST CONTROL	2,115	3,000	2,115	0	2,115	885	71%
101	51800	351	RENTALS	7,000	8,200	3,161	3,339	6,500	1,700	79%
101	51800	361	PERMITS	120	300	175	0	175	125	58%
101	51800	410	CUSTODIAL SUPPLIES	12,132	22,950	9,289	3,093	12,382	10,568	54%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	99,582	190,000	97,686	0	97,686	92,314	51%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	114	0	0	6	6	-6	0%
101	51800	425	GASOLINE	0	50	0	50	50	0	100%
101	51800	434	NATURAL GAS	11,022	30,000	11,904	0	11,904	18,096	40%
101	51800	454	WATER AND SEWER	5,673	12,500	4,625	0	4,625	7,875	37%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51800			COUNTY BUILDINGS							
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,744	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	269,924	416,050	247,703	32,166	279,870	136,180	67%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	31,711	56,400	32,334	0	32,334	24,066	57%
101	51900	169	PART-TIME PERSONNEL	7,670	14,500	7,776	0	7,776	6,724	54%
101	51900	189	OTHER SALARIES & WAGES	67,110	96,680	55,478	0	55,478	41,202	57%
101	51900	201	SOCIAL SECURITY	5,757	10,400	5,028	0	5,028	5,372	48%
101	51900	204	PENSIONS	7,917	14,720	8,439	0	8,439	6,281	57%
101	51900	205	EMPLOYEE HEALTH INSURANCE	29,862	54,060	31,532	0	31,532	22,529	58%
101	51900	212	EMPLOYER MEDICARE	1,458	2,440	1,289	0	1,289	1,151	53%
101	51900	299	OTHER FRINGE BENEFITS	402	0	39	0	39	-39	0%
101	51900	305	AUDIT SERVICES	760	57,500	0	0	0	57,500	0%
101	51900	307	COMMUNICATION	27,149	37,500	18,794	485	19,278	18,222	51%
101	51900	308	CONSULTANTS	7,765	15,000	340	0	340	14,660	2%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	4,333	6,360	50,513	1,282	51,795	-45,435	814%
101	51900	320	DUES AND MEMBERSHIPS	2,485	0	2,505	0	2,505	-2,505	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	3,034	5,000	1,469	1,531	3,000	2,000	60%
101	51900	333	LICENSES	0	0	58	0	58	-58	0%
101	51900	334	MAINTENANCE AGREEMENTS	28,284	79,700	63,594	600	64,194	15,506	81%
101	51900	348	POSTAL CHARGES	49	0	62	0	62	-62	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	12,114	383	12,497	3	100%
101	51900	351	RENTALS	1,080	1,080	755	270	1,025	55	95%
101	51900	355	TRAVEL	2,448	5,000	889	0	889	4,111	18%
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	62	0	62	1,438	4%
101	51900	435	OFFICE SUPPLIES	442	1,400	690	20	711	689	51%
101	51900	471	SOFTWARE	0	960	0	0	0	960	0%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,647	940	4,041	35	4,076	-3,136	434%
101	51900	506	INSURANCE-LIABILITY	66,859	68,500	72,028	0	72,028	-3,528	105%
101	51900	508	SURETY BONDS	0	0	50	0	50	-50	0%
101	51900	510	TRUSTEE'S COMMISSION	311,143	550,000	330,946	0	330,946	219,054	60%
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	162,890	400,000	160,966	0	160,966	239,034	40%
101	51900	599	OTHER CHARGES	0	20,561	18,560	0	18,560	2,001	90%
101	51900	709	DATA PROCESSING EQUIPMENT	12,445	0	0	0	0	0	0%
101	51900	712	HVAC EQUIPMENT	0	0	400	0	400	-400	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,036,460	1,783,461	1,148,009	4,606	1,152,615	630,847	65%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	17,004	30,500	17,493	0	17,493	13,007	57%
101	51910	105	SUPERVISOR/DIRECTOR	36,552	65,100	37,325	0	37,325	27,775	57%
101	51910	169	PART-TIME PERSONNEL	0	9,500	5,340	0	5,340	4,160	56%
101	51910	201	SOCIAL SECURITY	3,187	6,520	3,596	0	3,596	2,924	55%
101	51910	204	PENSIONS	5,147	9,190	5,268	0	5,268	3,922	57%

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	205	EMPLOYEE HEALTH INSURANCE	11,057	18,960	11,057	0	11,057	7,904	58%
101	51910	212	EMPLOYER MEDICARE	745	1,530	841	0	841	689	55%
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	15,000	0	0	0	0	0	0%
101	51910	334	MAINTENANCE AGREEMENTS	2,165	1,835	645	1,130	1,775	60	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	5,000	470	1,807	2,277	2,723	46%
101	51910	337	MAINTENANCE AND REPAIR OFF EQP	0	500	0	0	0	500	0%
101	51910	347	PEST CONTROL	361	380	361	0	361	19	95%
101	51910	348	POSTAL CHARGES	0	200	17	0	17	183	8%
101	51910	350	INTERNET CONNECTIVITY	0	1,100	608	437	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	102	102	298	25%
101	51910	415	ELECTRICITY	5,623	13,000	4,640	0	4,640	8,360	36%
101	51910	434	NATURAL GAS	234	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	440	23,760	4,802	0	4,802	18,958	20%
101	51910	454	WATER AND SEWER	304	750	304	0	304	446	41%
101	51910	499	OTHER SUPPLIES AND MATERIALS	2,517	0	0	0	0	0	0%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,107	1,200	140	0	140	1,060	12%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	49,000	0	0	0	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	119,000	0	0	0	0	0	0%
101	51910	711	FURNITURE AND FIXTURES	15,400	0	0	0	0	0	0%
101	51910	---	PRESERVATION OF RECORDS	247,816	241,485	92,907	3,476	96,383	145,103	40%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	53,339	96,870	55,518	0	55,518	41,352	57%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	109,178	210,400	107,872	0	107,872	102,528	51%
101	52100	169	PART-TIME PERSONNEL	0	16,000	9,184	0	9,184	6,816	57%
101	52100	201	SOCIAL SECURITY	9,731	19,550	9,617	0	9,617	9,933	49%
101	52100	204	PENSIONS	13,691	29,530	15,653	0	15,653	13,877	53%
101	52100	205	EMPLOYEE HEALTH INSURANCE	32,060	77,980	46,629	0	46,629	31,351	60%
101	52100	212	EMPLOYER MEDICARE	2,276	4,690	2,382	0	2,382	2,308	51%
101	52100	299	OTHER FRINGE BENEFITS	300	0	264	0	264	-264	0%
101	52100	301	ACCOUNTING SERVICES	0	15,000	0	0	0	15,000	0%
101	52100	307	COMMUNICATION	719	1,500	721	0	721	779	48%
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	3,390	2,450	5,840	160	97%
101	52100	348	POSTAL CHARGES	-142	1,000	793	0	793	207	79%
101	52100	350	INTERNET CONNECTIVITY	0	0	79	0	79	-79	0%
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	2,247	3,895	1,564	182	1,746	2,149	45%
101	52100	414	DUPLICATING SUPPLIES	239	500	319	0	319	181	64%
101	52100	435	OFFICE SUPPLIES	1,404	2,000	808	64	872	1,128	44%
101	52100	599	OTHER CHARGES	167	700	0	0	0	700	0%
101	52100	709	DATA PROCESSING EQUIPMENT	1,218	2,105	-1,577	0	-1,577	3,682	-75%
101	52100	---	ACCOUNTS AND BUDGETS	250,519	518,430	275,859	2,696	278,555	239,875	54%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	37,241	66,200	37,985	0	37,985	28,215	57%
101	52200	122	PURCHASING PERSONNEL	35,813	76,400	43,990	0	43,990	32,410	58%
101	52200	201	SOCIAL SECURITY	4,300	8,850	4,829	0	4,829	4,021	55%
101	52200	204	PENSIONS	7,020	13,710	7,878	0	7,878	5,832	57%
101	52200	205	EMPLOYEE HEALTH INSURANCE	18,779	33,210	19,373	0	19,373	13,838	58%
101	52200	212	EMPLOYER MEDICARE	1,006	2,070	1,129	0	1,129	941	55%
101	52200	307	COMMUNICATION	1,200	1,400	533	587	1,121	279	80%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	3,500	1,640	1,860	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	675	1,000	101	574	675	325	68%
101	52200	348	POSTAL CHARGES	0	400	0	0	0	400	0%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	267	400	102	0	102	298	25%
101	52200	435	OFFICE SUPPLIES	522	1,500	400	115	515	985	34%
101	52200	599	OTHER CHARGES	45	0	0	0	0	0	0%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	679	0	679	-679	0%
101	52200	---	PURCHASING	110,368	209,140	118,639	3,136	121,776	87,365	58%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	54,406	96,494	56,288	0	56,288	40,206	58%
101	52300	106	DEPUTY(IES)	39,997	80,300	42,323	0	42,323	37,977	53%
101	52300	189	OTHER SALARIES & WAGES	21,808	38,600	22,246	0	22,246	16,354	58%
101	52300	201	SOCIAL SECURITY	7,001	13,360	7,276	0	7,276	6,084	54%
101	52300	204	PENSIONS	11,168	20,700	11,614	0	11,614	9,086	56%
101	52300	205	EMPLOYEE HEALTH INSURANCE	19,215	32,940	19,215	0	19,215	13,725	58%
101	52300	212	EMPLOYER MEDICARE	1,637	3,130	1,702	0	1,702	1,428	54%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	722	700	837	422	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	2,905	170	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	3,454	1,281	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	84	0	84	916	8%
101	52300	351	RENTALS	1,152	900	1,015	137	1,152	-252	128%
101	52300	355	TRAVEL	574	1,000	0	0	0	1,000	0%
101	52300	356	TUITION/REGISTRATION FEES	800	800	675	0	675	125	84%
101	52300	411	DATA PROCESSING SUPPLIES	0	875	197	308	505	370	58%
101	52300	414	DUPLICATING SUPPLIES	260	500	131	0	131	369	26%
101	52300	422	FOOD SUPPLIES	0	181	159	0	159	22	88%
101	52300	425	GASOLINE	5,000	1,000	266	734	1,000	0	100%
101	52300	435	OFFICE SUPPLIES	1,130	1,344	677	258	936	408	70%
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	709	DATA PROCESSING EQUIPMENT	0	600	0	409	409	191	68%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	175,008	340,934	171,413	4,519	175,934	165,000	52%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	140,511	273,700	146,767	0	146,767	126,933	54%
101	52310	189	OTHER SALARIES & WAGES	40,729	70,900	43,652	0	43,652	27,249	62%
101	52310	201	SOCIAL SECURITY	10,645	21,370	11,189	0	11,189	10,181	52%
101	52310	204	PENSIONS	17,417	33,120	18,299	0	18,299	14,821	55%
101	52310	205	EMPLOYEE HEALTH INSURANCE	57,803	99,090	57,803	0	57,803	41,288	58%
101	52310	212	EMPLOYER MEDICARE	2,490	5,000	2,617	0	2,617	2,383	52%
101	52310	299	OTHER FRINGE BENEFITS	549	1,200	228	0	228	972	19%
101	52310	301	ACCOUNTING SERVICES	40,000	43,950	30,350	13,600	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	378	193	571	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	166	1,280	0	0	0	1,280	0%
101	52310	348	POSTAL CHARGES	0	6,242	2,000	1,700	3,700	2,542	59%
101	52310	349	PRINTING, STATIONERY AND FORMS	0	1,200	1,194	0	1,194	6	100%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	5,576	7,000	2,242	120	2,362	4,638	34%
101	52310	414	DUPLICATING SUPPLIES	290	500	0	0	0	500	0%
101	52310	425	GASOLINE	10,000	5,000	1,441	3,559	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	1,517	6,500	465	318	783	5,717	12%
101	52310	453	VEHICLE PARTS	0	220	220	0	220	0	100%
101	52310	471	SOFTWARE	103	0	0	0	0	0	0%
101	52310	499	OTHER SUPPLIES AND MATERIALS	222	0	0	0	0	0	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	2,654	2,560	2,730	0	2,730	-170	107%
101	52310	709	DATA PROCESSING EQUIPMENT	1,627	4,058	2,558	0	2,558	1,500	63%
101	52310	---	REAPPRAISAL PROGRAM	333,071	598,190	324,133	19,490	343,623	254,569	57%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	54,406	96,494	56,288	0	56,288	40,206	58%
101	52400	106	DEPUTY(IES)	96,201	174,800	98,867	0	98,867	75,933	57%
101	52400	140	SALARY SUPPLEMENTS	1,750	3,500	1,750	0	1,750	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	22,224	50,000	19,735	0	19,735	30,265	39%
101	52400	201	SOCIAL SECURITY	10,024	20,140	10,369	0	10,369	9,771	51%
101	52400	204	PENSIONS	14,694	26,410	15,079	0	15,079	11,331	57%
101	52400	205	EMPLOYEE HEALTH INSURANCE	35,532	55,950	32,634	0	32,634	23,316	58%
101	52400	212	EMPLOYER MEDICARE	2,396	4,710	2,425	0	2,425	2,285	51%
101	52400	307	COMMUNICATION	931	1,500	735	0	735	765	49%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	750	225	66	184	250	-25	111%
101	52400	317	DATA PROCESSING SERVICES	28,000	27,650	21,329	6,321	27,650	0	100%
101	52400	320	DUES AND MEMBERSHIPS	941	1,000	973	0	973	27	97%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,000	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,387	29,010	27,292	57	27,349	1,661	94%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	400	0	0	0	0	0	0%
101	52400	348	POSTAL CHARGES	2,020	2,500	1,986	375	2,361	139	94%
101	52400	350	INTERNET CONNECTIVITY	0	0	244	0	244	-244	0%
101	52400	351	RENTALS	33,360	32,845	18,203	10,490	28,693	4,152	87%
101	52400	355	TRAVEL	730	3,000	488	0	488	2,512	16%
101	52400	356	TUITION/REGISTRATION FEES	0	400	70	0	70	330	18%
101	52400	414	DUPLICATING SUPPLIES	232	500	0	290	290	210	58%
101	52400	415	ELECTRICITY	968	2,000	741	0	741	1,259	37%
101	52400	434	NATURAL GAS	394	800	367	0	367	433	46%
101	52400	435	OFFICE SUPPLIES	2,692	4,941	2,693	834	3,528	1,413	71%
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%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	709	DATA PROCESSING EQUIPMENT	0	458	458	0	458	0	100%
101	52400	719	OFFICE EQUIPMENT	185	450	405	0	405	45	90%
101	52400	---	COUNTY TRUSTEE'S OFFICE	337,256	544,083	313,197	20,551	333,749	210,334	61%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	54,406	96,494	56,288	0	56,288	40,206	58%
101	52500	106	DEPUTY(IES)	283,126	538,700	292,758	0	292,758	245,942	54%
101	52500	201	SOCIAL SECURITY	19,419	39,390	20,169	0	20,169	19,221	51%
101	52500	204	PENSIONS	32,437	61,050	32,241	0	32,241	28,809	53%
101	52500	205	EMPLOYEE HEALTH INSURANCE	121,401	203,150	117,414	0	117,414	85,736	58%
101	52500	212	EMPLOYER MEDICARE	4,542	9,220	4,717	0	4,717	4,503	51%
101	52500	299	OTHER FRINGE BENEFITS	0	0	378	0	378	-378	0%
101	52500	307	COMMUNICATION	2,217	200	167	0	167	33	84%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	940	442	498	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	756	1,000	988	0	988	12	99%
101	52500	334	MAINTENANCE AGREEMENTS	32,092	32,200	31,628	686	32,314	-114	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	127	190	160	0	160	30	84%
101	52500	348	POSTAL CHARGES	17,500	27,500	27,500	0	27,500	0	100%
101	52500	349	PRINTING, STATIONERY AND FORMS	230	475	323	0	323	152	68%
101	52500	350	INTERNET CONNECTIVITY	0	2,100	1,524	770	2,294	-194	109%
101	52500	351	RENTALS	33,450	31,870	19,501	14,609	34,110	-2,240	107%
101	52500	355	TRAVEL	848	1,900	1,040	0	1,040	860	55%
101	52500	411	DATA PROCESSING SUPPLIES	783	4,750	1,908	0	1,908	2,842	40%
101	52500	414	DUPLICATING SUPPLIES	1,017	3,325	2,408	0	2,408	917	72%
101	52500	415	ELECTRICITY	968	1,900	741	0	741	1,159	39%
101	52500	434	NATURAL GAS	394	800	368	0	368	432	46%
101	52500	435	OFFICE SUPPLIES	3,944	4,750	5,537	550	6,087	-1,337	128%
101	52500	471	SOFTWARE	9,600	0	0	0	0	0	0%
101	52500	709	DATA PROCESSING EQUIPMENT	1,300	0	0	0	0	0	0%
101	52500	---	COUNTY CLERK'S OFFICE	621,497	1,061,904	618,200	17,113	635,313	426,591	60%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	59,846	106,143	61,917	0	61,917	44,226	58%
101	53100	106	DEPUTY(IES)	683,104	1,212,800	696,441	0	696,441	516,359	57%
101	53100	169	PART-TIME PERSONNEL	8,830	17,600	8,795	0	8,795	8,805	50%
101	53100	187	OVERTIME PAY	4,822	9,000	5,617	0	5,617	3,383	62%
101	53100	201	SOCIAL SECURITY	44,105	82,870	45,079	0	45,079	37,791	54%
101	53100	204	PENSIONS	63,471	126,760	63,631	0	63,631	63,129	50%
101	53100	205	EMPLOYEE HEALTH INSURANCE	265,934	437,130	258,876	0	258,876	178,254	59%
101	53100	212	EMPLOYER MEDICARE	10,315	19,380	10,542	0	10,542	8,838	54%
101	53100	299	OTHER FRINGE BENEFITS	276	300	120	0	120	180	40%
101	53100	307	COMMUNICATION	655	3,500	559	187	746	2,754	21%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,594	1,600	158	392	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	58,793	5,976	64,769	12,451	84%
101	53100	348	POSTAL CHARGES	20,000	15,000	0	15,000	15,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	3,092	7,500	878	0	878	6,622	12%
101	53100	351	RENTALS	7,070	7,500	4,251	2,819	7,070	430	94%
101	53100	355	TRAVEL	2,496	3,300	0	0	0	3,300	0%
101	53100	356	TUITION/REGISTRATION FEES	885	1,000	0	0	0	1,000	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53100			CIRCUIT COURT							
101	53100	411	DATA PROCESSING SUPPLIES	3,303	13,000	2,203	0	2,203	10,797	17%
101	53100	414	DUPLICATING SUPPLIES	1,739	5,000	1,739	0	1,739	3,261	35%
101	53100	435	OFFICE SUPPLIES	5,060	13,000	5,607	60	5,667	7,333	44%
101	53100	437	PERIODICALS	900	1,500	443	457	900	600	60%
101	53100	599	OTHER CHARGES	0	1,500	0	0	0	1,500	0%
101	53100	---	CIRCUIT COURT	1,251,858	2,163,803	1,226,437	24,891	1,251,328	912,475	58%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	299,022	521,850	311,652	0	311,652	210,198	60%
101	53310	169	PART-TIME PERSONNEL	3,150	20,000	2,363	0	2,363	17,638	12%
101	53310	201	SOCIAL SECURITY	12,091	33,600	15,031	0	15,031	18,569	45%
101	53310	204	PENSIONS	34,764	50,150	29,950	0	29,950	20,200	60%
101	53310	205	EMPLOYEE HEALTH INSURANCE	27,374	46,930	30,609	0	30,609	16,321	65%
101	53310	212	EMPLOYER MEDICARE	4,298	7,860	4,472	0	4,472	3,388	57%
101	53310	299	OTHER FRINGE BENEFITS	0	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	1,334	4,000	936	0	936	3,064	23%
101	53310	333	LICENSES	411	1,000	583	0	583	417	58%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	4,024	10,000	0	0	0	10,000	0%
101	53310	356	TUITION/REGISTRATION FEES	0	350	0	0	0	350	0%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	56	1,500	0	0	0	1,500	0%
101	53310	437	PERIODICALS	800	2,000	485	357	842	1,158	42%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	1,000	0	0	0	1,000	0%
101	53310	799	OTHER CAPITAL OUTLAY	0	10,000	0	0	0	10,000	0%
101	53310	---	GENERAL SESSIONS JUDGE	387,324	711,870	396,081	357	396,438	315,433	56%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	7,500	15,000	7,500	0	7,500	7,500	50%
101	53330	---	DRUG COURT	7,500	15,000	7,500	0	7,500	7,500	50%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	59,846	106,143	61,917	0	61,917	44,226	58%
101	53400	106	DEPUTY(IES)	204,663	372,100	208,908	0	208,908	163,192	56%
101	53400	169	PART-TIME PERSONNEL	1,867	2,000	1,315	0	1,315	685	66%
101	53400	201	SOCIAL SECURITY	15,797	29,780	16,161	0	16,161	13,619	54%
101	53400	204	PENSIONS	25,419	45,960	26,026	0	26,026	19,934	57%
101	53400	205	EMPLOYEE HEALTH INSURANCE	67,221	115,240	67,221	0	67,221	48,019	58%
101	53400	212	EMPLOYER MEDICARE	3,695	6,970	3,780	0	3,780	3,190	54%
101	53400	307	COMMUNICATION	372	1,000	266	0	266	734	27%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	700	700	101	599	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	12,847	24,153	37,000	3,000	93%
101	53400	333	LICENSES	170	600	170	0	170	430	28%
101	53400	334	MAINTENANCE AGREEMENTS	51,233	56,000	17,034	34,668	51,703	4,297	92%
101	53400	348	POSTAL CHARGES	2,150	5,000	2,090	0	2,090	2,910	42%
101	53400	351	RENTALS	4,708	5,000	4,424	0	4,424	576	88%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53400			CHANCERY COURT							
101	53400	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	580	1,000	580	0	580	420	58%
101	53400	435	OFFICE SUPPLIES	4,579	9,000	2,704	570	3,273	5,727	36%
101	53400	437	PERIODICALS	3,000	1,800	1,292	508	1,800	0	100%
101	53400	707	BUILDING IMPROVEMENTS	0	0	0	1,550	1,550	-1,550	0%
101	53400	790	OTHER EQUIPMENT	450	0	0	0	0	0	0%
101	53400	---	CHANCERY COURT	484,704	800,643	427,624	62,048	489,672	310,971	61%
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	46,588	0	46,588	23,412	67%
101	53600	331	LEGAL SERVICES	71,050	0	50,750	0	50,750	-50,750	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	105,991	70,000	97,864	0	97,864	-27,864	140%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	17,118	30,600	17,168	0	17,168	13,433	56%
101	53900	194	JURY AND WITNESS EXPENSE	15,470	25,000	4,580	0	4,580	20,420	18%
101	53900	199	OTHER PER DIEM & FEES	4,392	9,500	1,815	0	1,815	7,685	19%
101	53900	201	SOCIAL SECURITY	960	1,900	988	0	988	912	52%
101	53900	205	EMPLOYEE HEALTH INSURANCE	11,057	18,960	11,057	0	11,057	7,904	58%
101	53900	212	EMPLOYER MEDICARE	224	450	231	0	231	219	51%
101	53900	322	EVALUATION AND TESTING	4,900	9,000	909	0	909	8,091	10%
101	53900	332	LEGAL NOTICES, RECORDING COURT	44,217	110,000	25,771	990	26,762	83,238	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	44	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	98,991	208,410	70,307	3,052	73,360	135,052	35%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	226,152	419,200	247,574	0	247,574	171,626	59%
101	53920	115	SERGEANT(S)	31,838	52,400	38,223	0	38,223	14,177	73%
101	53920	201	SOCIAL SECURITY	15,302	29,240	16,936	0	16,936	12,304	58%
101	53920	204	PENSIONS	22,665	45,330	24,173	0	24,173	21,157	53%
101	53920	205	EMPLOYEE HEALTH INSURANCE	83,309	122,370	68,481	0	68,481	53,889	56%
101	53920	212	EMPLOYER MEDICARE	3,579	6,840	3,961	0	3,961	2,879	58%
101	53920	299	OTHER FRINGE BENEFITS	519	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	383,364	675,380	399,348	0	399,348	276,032	59%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	18,561	45,000	18,832	0	18,832	26,168	42%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	18,561	45,000	18,832	0	18,832	26,168	42%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	72,414	128,434	74,920	0	74,920	53,514	58%
101	54110	106	DEPUTY(IES)	1,472,527	2,935,600	1,630,040	0	1,630,040	1,305,560	56%
101	54110	110	LIEUTENANT(S)	455,315	1,046,300	534,807	0	534,807	511,493	51%
101	54110	115	SERGEANT(S)	206,201	346,900	217,846	0	217,846	129,054	63%
101	54110	140	SALARY SUPPLEMENTS	74,400	76,000	72,800	0	72,800	3,200	96%
101	54110	169	PART-TIME PERSONNEL	2,444	30,000	11,053	0	11,053	18,947	37%
101	54110	189	OTHER SALARIES & WAGES	430,932	757,560	476,576	0	476,576	280,984	63%
101	54110	201	SOCIAL SECURITY	158,341	325,690	177,076	0	177,076	148,614	54%
101	54110	204	PENSIONS	243,151	501,915	270,575	0	270,575	231,340	54%
101	54110	205	EMPLOYEE HEALTH INSURANCE	836,861	1,537,068	851,510	0	851,510	685,558	55%
101	54110	212	EMPLOYER MEDICARE	37,039	76,180	41,413	0	41,413	34,767	54%
101	54110	299	OTHER FRINGE BENEFITS	4,176	13,500	11,375	0	11,375	2,125	84%
101	54110	307	COMMUNICATION	75,200	100,000	34,880	15,645	50,525	49,475	51%
101	54110	309	CONTRACTS - GOVT AGENCIES	57,340	5,000	670	55,000	55,670	-50,670	1,113%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	3,600	8,200	3,759	4,066	7,825	375	95%
101	54110	317	DATA PROCESSING SERVICES	493	1,800	0	0	0	1,800	0%
101	54110	320	DUES AND MEMBERSHIPS	4,321	5,400	4,268	0	4,268	1,132	79%
101	54110	322	EVALUATION AND TESTING	4,000	5,000	2,100	1,900	4,000	1,000	80%
101	54110	327	FREIGHT EXPENSES	1,360	0	444	613	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	65,886	54,136	120,021	1,779	99%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	350	5,000	0	270	270	4,730	5%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	11,148	20,000	709	10	719	19,281	4%
101	54110	340	MEDICAL AND DENTAL SERVICES	1,500	5,000	444	1,056	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	2,410	5,000	2,000	0	2,000	3,000	40%
101	54110	349	PRINTING, STATIONERY AND FORMS	4,761	7,000	1,170	1,134	2,304	4,696	33%
101	54110	351	RENTALS	42,845	46,700	28,785	15,460	44,245	2,455	95%
101	54110	355	TRAVEL	10,165	15,000	4,060	0	4,060	10,940	27%
101	54110	356	TUITION/REGISTRATION FEES	10,203	30,000	15,278	0	15,278	14,723	51%
101	54110	357	VETERINARY SERVICES	3,000	6,000	3,761	1,239	5,000	1,000	83%
101	54110	399	OTHER CONTRACTED SERVICES	7,105	4,000	0	0	0	4,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,000	4,000	1,886	1,114	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	19,447	17,900	4,315	3,614	7,929	9,971	44%
101	54110	414	DUPLICATING SUPPLIES	290	1,500	290	0	290	1,210	19%
101	54110	422	FOOD SUPPLIES	0	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	6,055	12,000	2,221	1,434	3,654	8,346	30%
101	54110	425	GASOLINE	100,249	235,000	75,533	22,900	98,433	136,567	42%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	580	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	21,294	80,000	8,665	1,885	10,552	69,448	13%
101	54110	433	LUBRICANTS	2,882	8,000	0	0	0	8,000	0%
101	54110	435	OFFICE SUPPLIES	2,294	5,000	1,829	337	2,167	2,833	43%
101	54110	437	PERIODICALS	3,319	4,400	1,291	1,046	2,337	2,063	53%
101	54110	450	TIRES AND TUBES	11,843	25,000	11,315	3,277	14,593	10,407	58%
101	54110	451	UNIFORMS	26,922	113,272	4,112	9,511	13,623	99,649	12%
101	54110	453	VEHICLE PARTS	21,366	51,000	17,472	12,380	29,853	21,147	59%
101	54110	471	SOFTWARE	576	0	432	500	932	-932	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	3,279	8,000	1,066	307	1,374	6,626	17%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	502	INSURANCE-BLDG AND CONTENTS	0	0	824	0	824	-824	0%
101	54110	506	INSURANCE-LIABILITY	94,455	96,000	93,750	0	93,750	2,250	98%
101	54110	508	SURETY BONDS	0	0	200	0	200	-200	0%
101	54110	511	INSURANCE-VEHICLE/EQUIP	59,240	65,000	60,029	0	60,029	4,971	92%
101	54110	515	LIABILITY CLAIMS	500	0	202	0	202	-202	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIES	0	0	3,839	0	3,839	-3,839	0%
101	54110	599	OTHER CHARGES	4,646	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	707	10,000	7,316	0	7,316	2,684	73%
101	54110	718	MOTOR VEHICLES	317,125	430,400	14,202	365,782	379,983	50,417	88%
101	54110	---	SHERIFF'S DEPARTMENT	5,056,530	9,345,319	4,854,034	574,616	5,428,653	3,916,668	58%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	0	0	2,350	0	2,350	-2,350	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
54210			JAIL							
101	54210	106	DEPUTY(IES)	1,378,085	2,680,600	1,482,033	0	1,482,033	1,198,567	55%
101	54210	110	LIEUTENANT(S)	230,498	515,300	256,610	0	256,610	258,690	50%
101	54210	115	SERGEANT(S)	122,913	264,200	157,689	0	157,689	106,511	60%
101	54210	169	PART-TIME PERSONNEL	28,821	55,700	23,138	0	23,138	32,562	42%
101	54210	189	OTHER SALARIES & WAGES	383,240	626,100	405,945	0	405,945	220,155	65%
101	54210	201	SOCIAL SECURITY	125,825	256,800	137,458	0	137,458	119,342	54%
101	54210	204	PENSIONS	165,424	392,690	193,968	0	193,968	198,722	49%
101	54210	205	EMPLOYEE HEALTH INSURANCE	620,723	1,041,500	553,959	0	553,959	487,541	53%
101	54210	212	EMPLOYER MEDICARE	29,530	60,060	32,257	0	32,257	27,803	54%
101	54210	299	OTHER FRINGE BENEFITS	3,015	3,000	1,572	0	1,572	1,428	52%
101	54210	307	COMMUNICATION	6,052	4,000	2,079	0	2,079	1,921	52%
101	54210	310	CONTRACTS - OTHER PUBLIC AGENC	0	30,000	0	0	0	30,000	0%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,077,538	1,697,500	812,093	828,830	1,640,923	56,577	97%
101	54210	320	DUES AND MEMBERSHIPS	0	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	543	0	0	100	100	-100	0%
101	54210	334	MAINTENANCE AGREEMENTS	237,593	237,700	160,806	70,628	231,435	6,265	97%
101	54210	335	MAINTENANCE AND REPAIR BLDG	14,417	52,000	0	5,354	5,354	46,646	10%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	12,008	17,240	3,708	5,308	9,017	8,223	52%
101	54210	340	MEDICAL AND DENTAL SERVICES	7,000	12,000	4,442	558	5,000	7,000	42%
101	54210	347	PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	268	500	288	0	288	212	58%
101	54210	349	PRINTING, STATIONERY AND FORMS	1,518	4,000	1,059	0	1,059	2,941	26%
101	54210	350	INTERNET CONNECTIVITY	0	4,500	2,233	2,267	4,500	0	100%
101	54210	351	RENTALS	7,464	15,800	4,802	6,723	11,525	4,275	73%
101	54210	354	TRANSPORTATION - NON-STUDENT	3,997	7,000	0	0	0	7,000	0%
101	54210	355	TRAVEL	3,600	8,000	2,611	0	2,611	5,389	33%
101	54210	356	TUITION/REGISTRATION FEES	500	5,000	0	0	0	5,000	0%
101	54210	359	DISPOSAL FEES	4,941	10,100	4,131	0	4,131	5,969	41%
101	54210	399	OTHER CONTRACTED SERVICES	540	4,500	142	0	142	4,358	3%
101	54210	410	CUSTODIAL SUPPLIES	42,216	75,000	34,719	11,907	46,626	28,374	62%
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	2,435	5,600	1,160	580	1,739	3,861	31%
101	54210	415	ELECTRICITY	155,881	325,000	144,779	0	144,779	180,221	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							
54210			JAIL							
101	54210	421	FOOD PREPARATION SUPPLIES	13,596	15,000	4,570	2,156	6,726	8,274	45%
101	54210	422	FOOD SUPPLIES	525,000	710,000	325,390	77,110	402,500	307,500	57%
101	54210	431	LAW ENFORCEMENT SUPPLIES	1,988	14,500	0	0	0	14,500	0%
101	54210	434	NATURAL GAS	35,183	70,000	27,884	0	27,884	42,116	40%
101	54210	435	OFFICE SUPPLIES	2,067	13,500	2,135	20	2,155	11,345	16%
101	54210	441	PRISONERS CLOTHING	4,510	31,000	2,146	0	2,146	28,854	7%
101	54210	451	UNIFORMS	23,793	30,000	3,333	1,902	5,235	24,765	17%
101	54210	454	WATER AND SEWER	102,698	150,000	70,465	0	70,465	79,535	47%
101	54210	468	CHEMICALS	1,265	2,400	0	0	0	2,400	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	33,579	42,500	24,034	14,611	38,645	3,855	91%
101	54210	502	INSURANCE-BLDG AND CONTENTS	54,037	54,000	56,648	0	56,648	-2,648	105%
101	54210	506	INSURANCE-LIABILITY	0	0	140	0	140	-140	0%
101	54210	515	LIABILITY CLAIMS	500	0	500	0	500	-500	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIES	0	0	31	0	31	-31	0%
101	54210	599	OTHER CHARGES	0	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	31,643	0	0	0	0	0	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,760	2,759	0	2,759	1	100%
101	54210	---	JAIL	5,501,944	9,605,850	4,955,496	1,028,054	5,983,551	3,622,299	62%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	30,470	54,200	31,077	0	31,077	23,123	57%
101	54240	112	YOUTH SERVICE OFFICER(S)	60,099	109,600	61,368	0	61,368	48,232	56%
101	54240	133	PARAPROFESSIONALS	28,403	50,500	28,976	0	28,976	21,525	57%
101	54240	201	SOCIAL SECURITY	7,187	13,290	7,306	0	7,306	5,984	55%
101	54240	204	PENSIONS	11,433	20,600	11,668	0	11,668	8,932	57%
101	54240	205	EMPLOYEE HEALTH INSURANCE	16,038	35,650	20,790	0	20,790	14,860	58%
101	54240	212	EMPLOYER MEDICARE	1,681	3,110	1,709	0	1,709	1,401	55%
101	54240	299	OTHER FRINGE BENEFITS	225	225	426	0	426	-201	189%
101	54240	307	COMMUNICATION	1,570	2,000	1,139	269	1,407	593	70%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	105,526	168,000	92,456	0	92,456	75,544	55%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	150	150	38	112	150	0	100%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	40	950	0	0	0	950	0%
101	54240	334	MAINTENANCE AGREEMENTS	1,742	2,000	330	1,412	1,742	258	87%
101	54240	348	POSTAL CHARGES	0	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	624	1,300	312	312	624	676	48%
101	54240	355	TRAVEL	3,141	7,000	0	0	0	7,000	0%
101	54240	356	TUITION/REGISTRATION FEES	150	150	0	0	0	150	0%
101	54240	399	OTHER CONTRACTED SERVICES	196	0	0	0	0	0	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	1,000	0	0	1,000	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	0	350	0	0	0	350	0%
101	54240	425	GASOLINE	500	0	0	0	0	0	0%
101	54240	435	OFFICE SUPPLIES	3,033	8,500	1,299	968	2,267	6,233	27%
101	54240	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	276,958	489,125	258,894	7,823	266,716	222,410	55%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	4,860	10,800	4,680	0	4,680	6,120	43%
101	54250	201	SOCIAL SECURITY	300	710	289	0	289	421	41%
101	54250	204	PENSIONS	156	300	150	0	150	150	50%
101	54250	212	EMPLOYER MEDICARE	70	160	68	0	68	92	42%
101	54250	---	WORK RELEASE PROGRAM	5,386	11,970	5,187	0	5,187	6,783	43%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	743,500	971,000	743,500	0	743,500	227,500	77%
101	54310	599	OTHER CHARGES	0	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	743,500	992,000	743,500	0	743,500	248,500	75%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	34,577	63,500	36,433	0	36,433	27,067	57%
101	54410	169	PART-TIME PERSONNEL	0	12,480	6,963	0	6,963	5,517	56%
101	54410	189	OTHER SALARIES & WAGES	21,538	41,000	23,748	0	23,748	17,252	58%
101	54410	201	SOCIAL SECURITY	3,373	7,260	4,036	0	4,036	3,224	56%
101	54410	204	PENSIONS	5,393	10,050	5,783	0	5,783	4,267	58%
101	54410	205	EMPLOYEE HEALTH INSURANCE	13,433	26,100	15,215	0	15,215	10,886	58%
101	54410	212	EMPLOYER MEDICARE	789	1,700	944	0	944	756	56%
101	54410	299	OTHER FRINGE BENEFITS	138	600	0	0	0	600	0%
101	54410	302	ADVERTISING	0	300	0	0	0	300	0%
101	54410	307	COMMUNICATION	2,285	11,650	1,995	2,674	4,669	6,981	40%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	3,810	0	3,810	-3,810	0%
101	54410	317	DATA PROCESSING SERVICES	624	650	0	0	0	650	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	110	0	110	190	37%
101	54410	333	LICENSES	0	200	0	0	0	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,000	10,500	9,464	965	10,429	71	99%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	500	500	0	0	0	500	0%
101	54410	348	POSTAL CHARGES	2	100	0	0	0	100	0%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	2,590	2,600	2,059	551	2,610	-10	100%
101	54410	351	RENTALS	13,800	13,800	8,050	5,750	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	900	0	900	-900	0%
101	54410	355	TRAVEL	3,822	7,280	0	0	0	7,280	0%
101	54410	356	TUITION/REGISTRATION FEES	1,470	4,350	0	200	200	4,150	5%
101	54410	410	CUSTODIAL SUPPLIES	152	300	0	0	0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	1,500	278	0	278	1,222	19%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54410	422	FOOD SUPPLIES	0	0	99	0	99	-99	0%
101	54410	425	GASOLINE	4,500	5,000	924	4,076	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	561	800	578	400	978	-178	122%
101	54410	446	SMALL TOOLS	750	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	677	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%

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	530	FINES, ASSESSMENTS, PENALTIES	0	0	10	0	10	-10	0%
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.	115,732	243,073	125,678	14,716	140,394	102,680	58%
54420			RESCUE SQUAD & LIFE SAVING CRE							
101	54420	316	CONTRIBUTIONS	84,300	84,300	84,300	0	84,300	0	100%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
54490			OTHER EMERGENCY MANAGEMENT							
101	54490	316	CONTRIBUTIONS	83,602	128,000	58,475	23,689	82,164	45,836	64%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,602	128,000	58,475	23,689	82,164	45,836	64%
54610			COUNTY MEDICAL EXAMINER							
101	54610	309	CONTRACTS - GOVT AGENCIES	139,951	286,000	71,375	0	71,375	214,625	25%
101	54610	---	COUNTY MEDICAL EXAMINER	139,951	286,000	71,375	0	71,375	214,625	25%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	3,788	6,450	3,712	0	3,712	2,738	58%
101	54900	201	SOCIAL SECURITY	235	400	230	0	230	170	58%
101	54900	204	PENSIONS	364	620	357	0	357	263	58%
101	54900	212	EMPLOYER MEDICARE	55	100	54	0	54	46	54%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	600,000	900,000	600,000	0	600,000	300,000	67%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	800	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	605,242	917,170	604,353	800	605,153	312,017	66%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	2,760	0	16,865	0	16,865	-16,865	0%
101	55110	131	MEDICAL PERSONNEL	124,620	221,500	127,018	0	127,018	94,482	57%
101	55110	162	CLERICAL PERSONNEL	203,268	392,110	211,371	0	211,371	180,739	54%
101	55110	166	CUSTODIAL PERSONNEL	12,449	22,200	8,730	0	8,730	13,470	39%
101	55110	169	PART-TIME PERSONNEL	20,895	63,100	26,662	0	26,662	36,438	42%
101	55110	189	OTHER SALARIES & WAGES	193,236	595,590	187,691	0	187,691	407,899	32%
101	55110	201	SOCIAL SECURITY	32,541	80,270	33,760	0	33,760	46,510	42%
101	55110	204	PENSIONS	45,272	118,350	52,616	0	52,616	65,734	44%
101	55110	205	EMPLOYEE HEALTH INSURANCE	197,280	342,580	188,780	0	188,780	153,801	55%
101	55110	212	EMPLOYER MEDICARE	7,611	18,780	7,895	0	7,895	10,885	42%
101	55110	299	OTHER FRINGE BENEFITS	414	16,532	348	0	348	16,184	2%
101	55110	307	COMMUNICATION	7,401	17,000	10,363	846	11,209	5,791	66%
101	55110	309	CONTRACTS - GOVT AGENCIES	13,050	17,400	17,400	0	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	4,000	4,250	1,825	2,375	4,200	50	99%
101	55110	320	DUES AND MEMBERSHIPS	200	380	0	0	0	380	0%
101	55110	328	JANITORIAL SERVICES	0	12,300	4,892	7,408	12,300	0	100%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55110			LOCAL HEALTH CENTER							
101	55110	330	OPERATING LEASE PAYMENTS	19,141	19,200	19,141	0	19,141	59	100%
101	55110	334	MAINTENANCE AGREEMENTS	33,233	15,400	11,785	4,001	15,787	-387	103%
101	55110	335	MAINTENANCE AND REPAIR BLDG	12,916	5,000	3,910	1,000	4,910	90	98%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	6,698	13,000	2,222	10,778	13,000	0	100%
101	55110	347	PEST CONTROL	182	500	192	0	192	308	38%
101	55110	348	POSTAL CHARGES	0	3,000	3,000	0	3,000	0	100%
101	55110	349	PRINTING, STATIONERY AND FORMS	259	2,000	468	0	468	1,532	23%
101	55110	351	RENTALS	16,747	14,400	8,450	2,874	11,323	3,077	79%
101	55110	355	TRAVEL	2,246	17,000	568	0	568	16,432	3%
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	8,582	13,000	5,509	772	6,281	6,719	48%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	51,148	49,750	7,271	4,411	11,682	38,068	23%
101	55110	414	DUPLICATING SUPPLIES	1,160	2,000	1,080	0	1,080	920	54%
101	55110	415	ELECTRICITY	27,626	51,000	26,235	0	26,235	24,765	51%
101	55110	434	NATURAL GAS	1,258	3,200	1,063	0	1,063	2,137	33%
101	55110	435	OFFICE SUPPLIES	14,509	10,000	5,434	1,500	6,934	3,066	69%
101	55110	454	WATER AND SEWER	6,989	12,000	5,268	0	5,268	6,732	44%
101	55110	499	OTHER SUPPLIES AND MATERIALS	9,990	8,000	615	2,773	3,388	4,612	42%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,573	9,000	8,984	0	8,984	16	100%
101	55110	506	INSURANCE-LIABILITY	4,645	15,423	5,108	0	5,108	10,315	33%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,922	3,614	3,465	0	3,465	149	96%
101	55110	711	FURNITURE AND FIXTURES	4,882	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	1,100,848	2,209,629	1,023,162	40,261	1,063,422	1,146,208	48%
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	150,000	190,000	142,500	0	142,500	47,500	75%
101	55120	---	RABIES AND ANIMAL CONTROL	150,000	190,000	142,500	0	142,500	47,500	75%
55130			AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	1,036,817	1,777,400	1,036,817	0	1,036,817	740,583	58%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,036,817	1,777,400	1,036,817	0	1,036,817	740,583	58%
55170			ALCOHOL AND DRUG PROGRAM							
101	55170	108	INVESTIGATOR(S)	2,500	0	0	0	0	0	0%
101	55170	201	SOCIAL SECURITY	151	0	0	0	0	0	0%
101	55170	212	EMPLOYER MEDICARE	35	0	0	0	0	0	0%
101	55170	---	ALCOHOL AND DRUG PROGRAM	2,686	0	0	0	0	0	0%
55310			REGIONAL MENTAL HEALTH CENTER							
101	55310	316	CONTRIBUTIONS	17,000	17,000	17,000	0	17,000	0	100%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55510			GENERAL WELFARE ASSISTANCE							
101	55510	316	CONTRIBUTIONS	34,000	0	0	0	0	0	0%
101	55510	341	PAUPER BURIALS	18,600	25,000	18,400	0	18,400	6,600	74%
101	55510	---	GENERAL WELFARE ASSISTANCE	52,600	25,000	18,400	0	18,400	6,600	74%
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	24,338	29,680	25,010	0	25,010	4,670	84%
101	55720	201	SOCIAL SECURITY	1,389	1,840	1,439	0	1,439	401	78%
101	55720	204	PENSIONS	2,277	2,855	2,402	0	2,402	453	84%
101	55720	205	EMPLOYEE HEALTH INSURANCE	11,057	0	10,267	0	10,267	-10,267	0%
101	55720	212	EMPLOYER MEDICARE	325	430	337	0	337	93	78%
101	55720	399	OTHER CONTRACTED SERVICES	17,100	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	56,486	72,005	48,555	0	48,555	23,450	67%
55739			OTHER WASTE COLLECTION							
101	55739	316	CONTRIBUTIONS	40,000	0	0	0	0	0	0%
101	55739	---	OTHER WASTE COLLECTION	40,000	0	0	0	0	0	0%
56100			ADULT ACTIVITIES							
101	56100	316	CONTRIBUTIONS	119,977	114,000	76,000	0	76,000	38,000	67%
101	56100	---	ADULT ACTIVITIES	119,977	114,000	76,000	0	76,000	38,000	67%
56500			LIBRARIES							
101	56500	103	ASSISTANT(S)	39,000	69,300	39,686	0	39,686	29,614	57%
101	56500	105	SUPERVISOR/DIRECTOR	31,655	56,200	32,245	0	32,245	23,955	57%
101	56500	106	DEPUTY(IES)	83,243	147,600	84,767	0	84,767	62,833	57%
101	56500	166	CUSTODIAL PERSONNEL	8,671	15,500	4,822	0	4,822	10,679	31%
101	56500	169	PART-TIME PERSONNEL	59,037	110,250	58,497	0	58,497	51,753	53%
101	56500	201	SOCIAL SECURITY	13,310	24,730	13,170	0	13,170	11,560	53%
101	56500	204	PENSIONS	14,076	27,740	13,653	0	13,653	14,087	49%
101	56500	205	EMPLOYEE HEALTH INSURANCE	38,975	68,850	38,975	0	38,975	29,876	57%
101	56500	212	EMPLOYER MEDICARE	3,113	5,790	3,080	0	3,080	2,710	53%
101	56500	307	COMMUNICATION	3,549	450	378	0	378	72	84%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,454	15,200	2,313	12,175	14,488	713	95%
101	56500	316	CONTRIBUTIONS	103,500	121,000	96,000	0	96,000	25,000	79%
101	56500	317	DATA PROCESSING SERVICES	1,404	1,410	337	1,461	1,798	-388	128%
101	56500	333	LICENSES	0	0	745	960	1,705	-1,705	0%
101	56500	334	MAINTENANCE AGREEMENTS	17,626	18,000	9,478	7,715	17,193	807	96%
101	56500	335	MAINTENANCE AND REPAIR BLDG	6,406	6,000	1,250	2,050	3,300	2,700	55%
101	56500	347	PEST CONTROL	700	700	420	280	700	0	100%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
56500			LIBRARIES							
101	56500	348	POSTAL CHARGES	500	500	509	0	509	-9	102%
101	56500	350	INTERNET CONNECTIVITY	0	3,450	2,026	1,615	3,641	-191	106%
101	56500	351	RENTALS	2,484	2,500	1,449	1,051	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	1,517	2,800	521	691	1,212	1,588	43%
101	56500	411	DATA PROCESSING SUPPLIES	6,655	4,100	44	100	144	3,956	4%
101	56500	415	ELECTRICITY	9,135	18,000	8,503	0	8,503	9,497	47%
101	56500	432	LIBRARY BOOKS	50,183	52,200	22,712	25,455	48,167	4,033	92%
101	56500	434	NATURAL GAS	816	1,300	677	0	677	623	52%
101	56500	435	OFFICE SUPPLIES	2,606	4,500	639	0	639	3,861	14%
101	56500	437	PERIODICALS	3,930	4,200	1,420	2,229	3,649	551	87%
101	56500	454	WATER AND SEWER	1,079	2,000	1,308	0	1,308	692	65%
101	56500	471	SOFTWARE	554	500	0	1,310	1,310	-810	262%
101	56500	499	OTHER SUPPLIES AND MATERIALS	4,966	5,000	1,816	0	1,816	3,184	36%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,319	2,300	0	0	0	2,300	0%
101	56500	506	INSURANCE-LIABILITY	2,619	2,000	2,592	0	2,592	-592	130%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIES	0	0	10	0	10	-10	0%
101	56500	599	OTHER CHARGES	0	10,127	0	0	0	10,127	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,311	2,666	3,225	0	3,225	-559	121%
101	56500	799	OTHER CAPITAL OUTLAY	5,121	0	0	0	0	0	0%
101	56500	---	LIBRARIES	549,579	808,163	447,297	57,092	504,389	303,777	62%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	77,000	114,250	64,250	0	64,250	50,000	56%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	77,000	114,250	64,250	0	64,250	50,000	56%
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	162	CLERICAL PERSONNEL	13,183	23,500	14,549	0	14,549	8,951	62%
101	57100	186	LONGEVITY PAY	0	500	0	0	0	500	0%
101	57100	201	SOCIAL SECURITY	663	1,490	791	0	791	699	53%
101	57100	204	PENSIONS	1,267	2,310	1,249	0	1,249	1,061	54%
101	57100	205	EMPLOYEE HEALTH INSURANCE	10,643	13,990	8,159	0	8,159	5,832	58%
101	57100	212	EMPLOYER MEDICARE	155	350	185	0	185	165	53%
101	57100	299	OTHER FRINGE BENEFITS	0	300	400	0	400	-100	133%
101	57100	307	COMMUNICATION	3,110	1,500	0	0	0	1,500	0%
101	57100	309	CONTRACTS - GOVT AGENCIES	136,788	349,060	87,862	0	87,862	261,198	25%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	300	300	0	300	0	100%
101	57100	320	DUES AND MEMBERSHIPS	610	720	765	45	810	-90	113%
101	57100	334	MAINTENANCE AGREEMENTS	1,674	2,700	1,298	142	1,440	1,260	53%
101	57100	335	MAINTENANCE AND REPAIR BLDG	0	2,000	392	0	392	1,608	20%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	350	INTERNET CONNECTIVITY	0	3,600	2,424	1,147	3,571	29	99%
101	57100	351	RENTALS	4,092	5,500	3,413	1,516	4,929	571	90%
101	57100	355	TRAVEL	4,846	5,650	896	0	896	4,754	16%
101	57100	356	TUITION/REGISTRATION FEES	0	280	0	0	0	280	0%
101	57100	410	CUSTODIAL SUPPLIES	260	600	144	156	300	300	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	411	DATA PROCESSING SUPPLIES	742	4,000	16	0	16	3,984	0%
101	57100	415	ELECTRICITY	1,377	3,600	841	0	841	2,759	23%
101	57100	434	NATURAL GAS	439	1,100	400	0	400	700	36%
101	57100	435	OFFICE SUPPLIES	692	2,500	927	40	967	1,533	39%
101	57100	454	WATER AND SEWER	514	600	321	0	321	279	54%
101	57100	499	OTHER SUPPLIES AND MATERIALS	45	2,700	150	224	374	2,326	14%
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	524	2,500	0	0	0	2,500	0%
101	57100	707	BUILDING IMPROVEMENTS	0	0	0	4,797	4,797	-4,797	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	182,644	433,250	126,535	8,067	134,602	298,649	31%
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	52,554	92,900	45,674	0	45,674	47,226	49%
101	57500	201	SOCIAL SECURITY	3,008	5,770	2,657	0	2,657	3,113	46%
101	57500	204	PENSIONS	4,607	8,940	3,268	0	3,268	5,672	37%
101	57500	205	EMPLOYEE HEALTH INSURANCE	20,475	40,080	15,071	0	15,071	25,010	38%
101	57500	212	EMPLOYER MEDICARE	703	1,350	621	0	621	729	46%
101	57500	316	CONTRIBUTIONS	19,350	18,390	0	0	0	18,390	0%
101	57500	---	SOIL CONSERVATION	100,697	167,430	67,291	0	67,291	100,140	40%
57800			STORM WATER MANAGEMENT							
101	57800	308	CONSULTANTS	31,000	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	0	30,000	12,000	18,000	30,000	0	100%
101	57800	333	LICENSES	3,460	3,500	3,460	0	3,460	40	99%
101	57800	---	STORM WATER MANAGEMENT	34,460	33,500	15,460	18,000	33,460	40	100%
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%

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							
58190			OTHER ECOMOMIC AND COMMUNITY D							
101	58190	308	CONSULTANTS	2,295	0	0	0	0	0	0%
101	58190	309	CONTRACTS - GOVT AGENCIES	0	465,000	19,062	0	19,062	445,938	4%
101	58190	316	CONTRIBUTIONS	145,000	181,600	121,875	0	121,875	59,725	67%
101	58190	331	LEGAL SERVICES	24,853	0	0	0	0	0	0%
101	58190	332	LEGAL NOTICES, RECORDING COURT	27	0	0	0	0	0	0%
101	58190	399	OTHER CONTRACTED SERVICES	1,600	35,800	11,750	0	11,750	24,050	33%
101	58190	599	OTHER CHARGES	6,756	20,000	0	0	0	20,000	0%
101	58190	---	OTHER ECOMOMIC AND COMMUNITY D	180,531	702,400	152,687	0	152,687	549,713	22%
58220			AIRPORT							
101	58220	316	CONTRIBUTIONS	12,375	17,830	13,373	0	13,373	4,458	75%
101	58220	630	NONEXCHANGE FINANCIAL GUARANTEE	559,493	559,493	559,493	0	559,493	0	100%
101	58220	---	AIRPORT	571,868	577,323	572,866	0	572,866	4,458	99%
58300			VETERANS' SERVICES							
101	58300	302	ADVERTISING	0	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	768	700	293	475	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	100	100	18	82	100	0	100%
101	58300	320	DUES AND MEMBERSHIPS	0	500	449	0	449	51	90%
101	58300	348	POSTAL CHARGES	28	300	46	0	46	254	15%
101	58300	355	TRAVEL	664	2,000	0	0	0	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	26,542	50,000	29,050	0	29,050	20,950	58%
101	58300	435	OFFICE SUPPLIES	464	1,500	13	0	13	1,487	1%
101	58300	499	OTHER SUPPLIES AND MATERIALS	755	0	0	0	0	0	0%
101	58300	599	OTHER CHARGES	449	8,050	0	0	0	8,050	0%
101	58300	708	COMMUNICATION EQUIPMENT	1,930	0	0	0	0	0	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	1,950	1,351	0	1,351	599	69%
101	58300	---	VETERANS' SERVICES	31,700	65,500	31,220	557	31,777	33,723	49%
58500			CONTRIBUTIONS TO OTHER AGENCIE							
101	58500	316	CONTRIBUTIONS	16,330	39,010	22,500	0	22,500	16,510	58%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	16,330	39,010	22,500	0	22,500	16,510	58%
58600			EMPLOYEE BENEFITS							
101	58600	202	HANDLING CHARGES & ADMINISTRAT	3,991	5,000	7,470	0	7,470	-2,470	149%
101	58600	206	LIFE INSURANCE	6,080	25,000	5,064	0	5,064	19,936	20%
101	58600	210	UNEMPLOYMENT COMPENSATION	2,492	15,000	17,635	0	17,635	-2,635	118%
101	58600	299	OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	12,563	60,000	30,169	0	30,169	29,831	50%
58803			TSLA CARES TECHNOLOGY GRANT							
101	58803	411	DATA PROCESSING SUPPLIES	0	744	489	0	489	255	66%
101	58803	709	DATA PROCESSING EQUIPMENT	0	3,199	1,796	1,204	3,000	199	94%

Fnd	Acct	Obj	Obj	2019-20	2020-21	2020-21	2020-21	2020-21	REMAINING	% BUDGET
				YTD USED	BUDGET	YTD SPEND	OPEN POS	YTD USED	BUDGET	USED
101			GENERAL FUND							
58803			TSLA CARES TECHNOLOGY GRANT							
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	2,285	1,204	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	159,713	7,020	166,733	-166,733	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	2,300	0	2,300	-2,300	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	860,302	1,090	861,392	-861,392	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	196,750	109,517	306,267	-306,267	0%
101	58804	---	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,219,065	117,627	1,336,692	592,413	69%
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	24,490,947	44,712,955	24,446,745	2,142,674	26,589,429	18,123,552	59%
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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	31,330	55,680	31,958	0	31,958	23,722	57%
116	55732	141	FOREMEN	21,979	39,070	23,426	0	23,426	15,644	60%
116	55732	147	TRUCK DRIVERS	54,542	111,130	59,663	0	59,663	51,467	54%
116	55732	164	ATTENDANTS	140,218	281,800	150,595	0	150,595	131,205	53%
116	55732	169	PART-TIME PERSONNEL	25,098	42,463	30,258	0	30,258	12,205	71%
116	55732	201	SOCIAL SECURITY	15,924	32,870	17,367	0	17,367	15,503	53%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	130	280	178	0	178	102	64%
116	55732	204	PENSIONS	22,544	46,870	23,365	0	23,365	23,505	50%
116	55732	205	EMPLOYEE HEALTH INSURANCE	97,272	159,500	92,160	0	92,160	67,340	58%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	3,724	7,690	4,062	0	4,062	3,628	53%
116	55732	307	COMMUNICATION	3,142	2,290	1,461	939	2,400	-110	105%
116	55732	308	CONSULTANTS	0	3,000	0	0	0	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	400	169	331	500	-100	125%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	504	0	504	-504	0%
116	55732	333	LICENSES	45	0	0	0	0	0	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	9,386	10,500	244	0	244	10,256	2%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	17,589	36,000	11,752	12,225	23,977	12,023	67%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	15,000	36,000	9,472	11,228	20,700	15,300	58%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	400	96	304	400	0	100%
116	55732	348	POSTAL CHARGES	6	100	28	0	28	73	28%
116	55732	350	INTERNET CONNECTIVITY	1,785	4,260	1,834	0	1,834	2,426	43%
116	55732	351	RENTALS	22,000	22,000	15,164	6,736	21,900	100	100%
116	55732	353	TOWING SERVICES	150	750	925	1	926	-176	123%
116	55732	355	TRAVEL	467	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	170,902	325,000	186,023	1,215	187,238	137,762	58%
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	499	499	301	62%
116	55732	412	DIESEL FUEL	31,553	50,500	19,903	11,597	31,500	19,000	62%
116	55732	415	ELECTRICITY	4,918	12,000	4,461	0	4,461	7,539	37%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,760	4,000	3,168	1,237	4,405	-405	110%
116	55732	424	GARAGE SUPPLIES	0	350	134	266	400	-50	114%
116	55732	425	GASOLINE	5,500	7,115	1,980	3,520	5,500	1,615	77%
116	55732	426	GENERAL CONSTRUCTION MATERIALS	0	750	61	689	750	0	100%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	3,372	6,500	633	1,113	1,746	4,754	27%
116	55732	435	OFFICE SUPPLIES	195	500	354	0	354	146	71%
116	55732	442	PROPANE GAS	600	800	480	220	700	100	88%
116	55732	446	SMALL TOOLS	0	850	416	434	850	0	100%
116	55732	450	TIRES AND TUBES	16,500	20,000	828	11,672	12,500	7,500	63%
116	55732	451	UNIFORMS	0	600	353	123	476	124	79%
116	55732	453	VEHICLE PARTS	4,350	4,400	1,530	2,011	3,541	859	80%
116	55732	454	WATER AND SEWER	811	1,700	2,030	167	2,196	-496	129%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	5,231	2,590	178	1,252	1,430	1,160	55%
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	13,517	17,000	13,530	0	13,530	3,470	80%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,166	5,400	7,092	0	7,092	-1,692	131%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	17,493	16,600	22,242	0	22,242	-5,642	134%
116	55732	515	LIABILITY CLAIMS	500	0	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	32,000	0	0	0	32,000	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	599	OTHER CHARGES	14	3,250	0	0	0	3,250	0%
116	55732	706	BUILDING CONSTRUCTION	6,828	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	784,567	1,449,273	748,984	67,779	816,762	632,512	56%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	23,441	40,841	23,909	0	23,909	16,932	59%
116	55759	164	ATTENDANTS	13,933	20,890	12,224	0	12,224	8,666	59%
116	55759	169	PART-TIME PERSONNEL	11,519	21,500	14,681	0	14,681	6,819	68%
116	55759	201	SOCIAL SECURITY	2,905	5,170	3,051	0	3,051	2,119	59%
116	55759	204	PENSIONS	3,489	5,940	3,160	0	3,160	2,780	53%
116	55759	205	EMPLOYEE HEALTH INSURANCE	8,316	14,300	8,316	0	8,316	5,984	58%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	356	0	356	-356	0%
116	55759	212	EMPLOYER MEDICARE	679	1,210	714	0	714	497	59%
116	55759	307	COMMUNICATION	1,100	1,800	584	616	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	55,000	69,800	53,081	1,919	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	350	0	350	150	70%
116	55759	355	TRAVEL	0	300	0	0	0	300	0%
116	55759	356	TUITION/REGISTRATION FEES	0	375	0	0	0	375	0%
116	55759	361	PERMITS	250	300	175	0	175	125	58%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	374	1,200	416	0	416	784	35%
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	92	250	170	0	170	80	68%
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	122,241	192,276	121,217	2,735	123,952	68,325	64%
116	-----	---	SOLID WASTE/SANITATION	906,808	1,641,549	870,201	70,514	940,714	700,837	57%
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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	260	240	500	-500	0%
122	54150	355	TRAVEL	0	21,500	12,752	0	12,752	8,748	59%
122	54150	356	TUITION/REGISTRATION FEES	0	17,000	13,500	0	13,500	3,500	79%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	18,500	14,525	500	15,025	3,475	81%
122	54150	499	OTHER SUPPLIES AND MATERIALS	500	5,000	0	0	0	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	82	600	35	0	35	565	6%
122	54150	599	OTHER CHARGES	0	15,000	0	0	0	15,000	0%
122	54150	709	DATA PROCESSING EQUIPMENT	40,207	0	0	0	0	0	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	25,000	0	0	0	25,000	0%
122	54150	---	DRUG ENFORCEMENT	41,789	114,600	41,237	740	41,977	72,623	37%
122	-----	---	DRUG FUND	41,789	114,600	41,237	740	41,977	72,623	37%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	65,831	116,770	68,109	0	68,109	48,661	58%
131	61000	103	ASSISTANT(S)	45,643	81,770	47,009	0	47,009	34,761	57%
131	61000	120	COMPUTER PROGRAMMER(S)	24,600	43,750	25,342	0	25,342	18,408	58%
131	61000	161	SECRETARY(S)	53,967	95,970	55,595	0	55,595	40,375	58%
131	61000	189	OTHER SALARIES & WAGES	9,354	16,640	9,635	0	9,635	7,005	58%
131	61000	201	SOCIAL SECURITY	12,009	21,970	12,379	0	12,379	9,591	56%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	324	1,000	393	0	393	607	39%
131	61000	204	PENSIONS	19,162	34,050	19,767	0	19,767	14,283	58%
131	61000	205	EMPLOYEE HEALTH INSURANCE	31,689	61,190	39,848	0	39,848	21,343	65%
131	61000	206	LIFE INSURANCE	2,775	12,700	8,783	0	8,783	3,917	69%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	1,500	7,995	0	7,995	-6,495	533%
131	61000	212	EMPLOYER MEDICARE	2,809	5,140	2,895	0	2,895	2,245	56%
131	61000	299	OTHER FRINGE BENEFITS	600	600	258	0	258	342	43%
131	61000	302	ADVERTISING	0	2,000	0	0	0	2,000	0%
131	61000	307	COMMUNICATION	7,357	10,000	2,793	3,157	5,949	4,051	59%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	535	5,550	3,550	2,000	5,550	0	100%
131	61000	320	DUES AND MEMBERSHIPS	5,547	5,300	4,797	350	5,147	153	97%
131	61000	322	EVALUATION AND TESTING	1,950	6,500	2,926	2,724	5,650	850	87%
131	61000	327	FREIGHT EXPENSES	31	1,300	867	0	867	433	67%
131	61000	328	JANITORIAL SERVICES	0	3,900	2,025	1,875	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	158	300	260	0	260	40	87%
131	61000	334	MAINTENANCE AGREEMENTS	12,692	14,500	8,568	4,596	13,163	1,337	91%
131	61000	335	MAINTENANCE AND REPAIR BLDG	10	4,000	0	30	30	3,970	1%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131	61000	347	PEST CONTROL	720	800	300	420	720	80	90%
131	61000	348	POSTAL CHARGES	0	150	0	0	0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	175	1,500	248	0	248	1,253	17%
131	61000	350	INTERNET CONNECTIVITY	0	2,000	985	959	1,944	56	97%
131	61000	351	RENTALS	0	300	107	0	107	193	36%
131	61000	355	TRAVEL	885	4,000	138	0	138	3,862	3%
131	61000	356	TUITION/REGISTRATION FEES	480	0	0	0	0	0	0%
131	61000	399	OTHER CONTRACTED SERVICES	10,320	8,000	60	0	60	7,940	1%
131	61000	410	CUSTODIAL SUPPLIES	482	1,000	729	0	729	271	73%
131	61000	411	DATA PROCESSING SUPPLIES	761	5,000	323	198	521	4,479	10%
131	61000	415	ELECTRICITY	1,963	5,500	1,695	0	1,695	3,805	31%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	39	500	96	0	96	404	19%
131	61000	434	NATURAL GAS	848	3,500	640	0	640	2,860	18%
131	61000	435	OFFICE SUPPLIES	257	3,500	2,285	32	2,317	1,183	66%
131	61000	454	WATER AND SEWER	384	2,000	296	0	296	1,704	15%
131	61000	499	OTHER SUPPLIES AND MATERIALS	1,495	3,000	310	33	343	2,657	11%
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	81,210	133,000	80,943	0	80,943	52,057	61%
131	61000	511	INSURANCE-VEHICLE/EQUIP	40,563	47,000	38,897	0	38,897	8,103	83%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	127,903	130,000	111,788	0	111,788	18,212	86%
131	61000	599	OTHER CHARGES	2	552	0	0	0	552	0%
131	61000	707	BUILDING IMPROVEMENTS	0	15,000	0	43	43	14,957	0%
131	61000	709	DATA PROCESSING EQUIPMENT	7,921	6,800	0	0	0	6,800	0%
131	61000	---	ADMINISTRATION	591,389	945,300	586,818	16,617	603,433	341,869	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
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	40,182	71,460	41,391	0	41,391	30,069	58%
131	62000	141	FOREMEN	119,394	212,380	123,024	0	123,024	89,356	58%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	157,262	446,820	166,868	0	166,868	279,952	37%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	119,360	241,980	92,855	0	92,855	149,125	38%
131	62000	147	TRUCK DRIVERS	200,906	364,210	190,935	0	190,935	173,275	52%
131	62000	149	LABORERS	149,920	319,170	135,403	0	135,403	183,767	42%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	132	4,000	37	0	37	3,963	1%
131	62000	201	SOCIAL SECURITY	46,102	109,920	43,926	0	43,926	65,994	40%
131	62000	204	PENSIONS	83,788	159,150	69,304	0	69,304	89,846	44%
131	62000	205	EMPLOYEE HEALTH INSURANCE	291,389	464,940	266,805	0	266,805	198,135	57%
131	62000	212	EMPLOYER MEDICARE	10,782	24,070	10,273	0	10,273	13,797	43%
131	62000	299	OTHER FRINGE BENEFITS	126	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	6,510	9,700	5,829	642	6,471	3,229	67%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	62,000	46,329	0	46,329	15,671	75%
131	62000	321	ENGINEERING SERVICES	12,500	15,000	2,103	1	2,104	12,897	14%
131	62000	327	FREIGHT EXPENSES	68	1,000	0	0	0	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	379	400	0	0	0	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	117	3,000	0	0	0	3,000	0%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	120	5,000	221	0	221	4,779	4%
131	62000	351	RENTALS	634	1,500	0	0	0	1,500	0%
131	62000	359	DISPOSAL FEES	0	1,000	470	0	470	531	47%
131	62000	361	PERMITS	1,600	2,000	480	500	980	1,020	49%
131	62000	399	OTHER CONTRACTED SERVICES	3,204	15,000	0	0	0	15,000	0%
131	62000	408	CONCRETE	5,730	15,000	2,117	1	2,118	12,882	14%
131	62000	409	CRUSHED STONE	75,000	83,000	30,709	19,291	50,000	33,000	60%
131	62000	411	DATA PROCESSING SUPPLIES	290	1,500	289	0	289	1,211	19%
131	62000	412	DIESEL FUEL	99,506	110,000	21,329	77,883	99,212	10,788	90%
131	62000	415	ELECTRICITY	3,896	13,000	3,893	0	3,893	9,107	30%
131	62000	417	EQUIPMENT PARTS - LIGHT	270	1,200	388	0	388	812	32%
131	62000	420	FERTILIZER, LIME AND SEED	1,478	2,000	1,018	250	1,268	732	63%
131	62000	425	GASOLINE	51,721	80,000	22,834	28,881	51,715	28,285	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	585	5,000	1,388	0	1,388	3,612	28%
131	62000	427	ICE	150	400	150	150	300	100	75%
131	62000	436	OTHER ROAD MATERIALS/PAINT	0	80,000	22,468	560	23,028	56,972	29%
131	62000	440	PIPE - METAL	1,451	21,500	11,671	0	11,671	9,829	54%
131	62000	444	SALT	20,000	80,000	33,589	0	33,589	46,411	42%
131	62000	446	SMALL TOOLS	238	3,000	849	0	849	2,151	28%
131	62000	451	UNIFORMS	12,000	12,000	8,645	3,355	12,000	0	100%
131	62000	454	WATER AND SEWER	759	1,700	1,016	0	1,016	684	60%
131	62000	467	FENCING	787	1,500	41	0	41	1,459	3%
131	62000	499	OTHER SUPPLIES AND MATERIALS	45,565	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	1,563,901	3,088,700	1,358,990	131,514	1,490,504	1,598,198	48%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	26,769	47,610	27,066	0	27,066	20,544	57%
131	63100	141	FOREMEN	89,573	158,080	88,349	0	88,349	69,731	56%
131	63100	142	MECHANIC(S)	66,108	160,860	68,300	0	68,300	92,560	42%
131	63100	187	OVERTIME PAY	0	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	10,839	22,730	10,817	0	10,817	11,913	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
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	204	PENSIONS	17,533	35,230	17,655	0	17,655	17,575	50%
131	63100	205	EMPLOYEE HEALTH INSURANCE	48,006	89,160	52,007	0	52,007	37,154	58%
131	63100	212	EMPLOYER MEDICARE	2,535	5,320	2,530	0	2,530	2,790	48%
131	63100	307	COMMUNICATION	2,521	4,600	1,844	658	2,502	2,098	54%
131	63100	322	EVALUATION AND TESTING	375	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	3,661	9,000	2,160	263	2,423	6,577	27%
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	18,923	31,500	22,111	891	23,001	8,499	73%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	8,773	10,500	5,056	268	5,324	5,176	51%
131	63100	351	RENTALS	0	6,500	5,546	0	5,546	954	85%
131	63100	353	TOWING SERVICES	750	2,000	1,450	150	1,600	400	80%
131	63100	359	DISPOSAL FEES	0	1,500	0	0	0	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	1,450	2,000	0	0	0	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	3,994	4,500	2,802	323	3,125	1,375	69%
131	63100	415	ELECTRICITY	2,891	9,000	3,141	0	3,141	5,859	35%
131	63100	416	EQUIPMENT PARTS - HEAVY	46,633	83,400	49,603	6,537	56,140	27,260	67%
131	63100	417	EQUIPMENT PARTS - LIGHT	53,261	88,400	50,819	2,692	53,511	34,889	61%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	886	3,000	205	0	205	2,795	7%
131	63100	424	GARAGE SUPPLIES	9,345	21,000	5,971	447	6,418	14,582	31%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	2,658	3,000	871	103	975	2,025	32%
131	63100	433	LUBRICANTS	11,101	25,000	5,294	502	5,796	19,204	23%
131	63100	435	OFFICE SUPPLIES	618	1,200	70	0	70	1,130	6%
131	63100	440	PIPE - METAL	0	3,000	325	0	325	2,675	11%
131	63100	442	PROPANE GAS	10,620	12,000	2,864	7,136	10,000	2,000	83%
131	63100	446	SMALL TOOLS	1,844	4,500	1,675	232	1,908	2,592	42%
131	63100	450	TIRES AND TUBES	17,717	40,000	17,522	1,077	18,599	21,401	46%
131	63100	453	VEHICLE PARTS	1,099	3,000	26	24	50	2,950	2%
131	63100	499	OTHER SUPPLIES AND MATERIALS	7,049	9,500	1,277	402	1,679	7,821	18%
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	471,663	913,290	454,239	21,705	475,945	437,347	52%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	55,837	99,820	50,382	0	50,382	49,438	50%
131	63500	143	EQUIPMENT OPERATORS	156,356	274,770	183,909	0	183,909	90,861	67%
131	63500	147	TRUCK DRIVERS	283,801	520,180	290,648	0	290,648	229,532	56%
131	63500	149	LABORERS	97,103	244,830	87,000	0	87,000	157,830	36%
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	34,534	70,990	35,578	0	35,578	35,412	50%
131	63500	204	PENSIONS	55,960	110,030	54,806	0	54,806	55,224	50%
131	63500	205	EMPLOYEE HEALTH INSURANCE	214,452	379,460	228,229	0	228,229	151,231	60%
131	63500	212	EMPLOYER MEDICARE	8,076	16,610	8,321	0	8,321	8,289	50%
131	63500	307	COMMUNICATION	2,791	4,000	2,090	642	2,732	1,268	68%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	5,050	3,846	204	4,050	1,000	80%
131	63500	327	FREIGHT EXPENSES	25,191	30,000	14,231	13,480	27,710	2,290	92%
131	63500	333	LICENSES	0	200	200	0	200	0	100%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	393	17,000	6,203	0	6,203	10,797	36%
131	63500	351	RENTALS	0	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	480	0	0	0	0	0	0%
131	63500	399	OTHER CONTRACTED SERVICES	5,997	21,750	0	1,000	1,000	20,750	5%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	404	ASPHALT - HOT MIX	800,000	800,000	585,981	212,867	798,848	1,152	100%
131	63500	405	ASPHALT - LIQUID	31,368	85,000	38,639	44,361	83,000	2,000	98%
131	63500	409	CRUSHED STONE	300,000	300,000	215,767	34,233	250,000	50,000	83%
131	63500	410	CUSTODIAL SUPPLIES	0	200	129	0	129	71	65%
131	63500	412	DIESEL FUEL	100,000	200,000	41,016	58,984	100,000	100,000	50%
131	63500	415	ELECTRICITY	25,369	55,000	25,975	0	25,975	29,025	47%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	2,512	18,000	493	0	493	17,508	3%
131	63500	423	FUEL OIL	60,000	60,000	34,020	14,720	48,740	11,260	81%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	1,340	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	335	1,700	284	0	284	1,416	17%
131	63500	445	SAND	25,000	64,000	20,767	9,233	30,000	34,000	47%
131	63500	454	WATER AND SEWER	811	1,300	646	0	646	654	50%
131	63500	499	OTHER SUPPLIES AND MATERIALS	2,289	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	8,796	43,000	0	0	0	43,000	0%
131	63500	---	ASPHALT PLANT OPERATIONS	2,299,330	3,437,490	1,932,734	389,724	2,322,457	1,115,034	68%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	21,918	53,230	22,576	0	22,576	30,654	42%
131	63600	149	LABORERS	0	34,000	6,492	0	6,492	27,508	19%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	1,261	4,790	1,704	0	1,704	3,086	36%
131	63600	204	PENSIONS	2,106	7,430	2,170	0	2,170	5,260	29%
131	63600	205	EMPLOYEE HEALTH INSURANCE	11,057	18,960	11,057	0	11,057	7,904	58%
131	63600	212	EMPLOYER MEDICARE	295	1,120	399	0	399	721	36%
131	63600	327	FREIGHT EXPENSES	184	700	189	0	189	511	27%
131	63600	443	ROAD SIGNS	12,777	14,500	4,941	0	4,941	9,559	34%
131	63600	446	SMALL TOOLS	187	1,000	893	0	893	107	89%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	823	1,000	116	0	116	884	12%
131	63600	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	50,608	141,730	50,537	0	50,537	91,194	36%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	678,977	1,804,680	62,100	915,680	977,780	826,900	54%
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	180,296	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	869,189	1,904,980	77,015	915,680	992,695	912,285	52%
131	-----	---	HIGHWAY FUND	5,846,080	10,431,490	4,460,333	1,475,240	5,935,571	4,495,927	57%
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Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
151									
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	14,500	43,985	10,675	0	10,675	33,310	24%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	592,009	1,099,714	562,609	0	562,609	537,105	51%
82220									
151 82220 604		INTEREST ON NOTES	37,521	78,873	30,151	0	30,151	48,722	38%
151 82220 ---		HIGHWAYS AND STREETS - INTERE	37,521	78,873	30,151	0	30,151	48,722	38%
82230									
151 82230 603		INTEREST ON BONDS	2,245,780	4,242,659	2,146,263	0	2,146,263	2,096,396	51%
151 82230 604		INTEREST ON NOTES	14,104	8,490	11,649	0	11,649	-3,159	137%
151 82230 ---		EDUCATION - INTEREST	2,259,884	4,251,149	2,157,912	0	2,157,912	2,093,237	51%
82310									
151 82310 510		TRUSTEE'S COMMISSION	158,366	270,000	160,022	0	160,022	109,978	59%
151 82310 699		OTHER DEBT SERVICE	3,966	9,540	3,260	0	3,260	6,280	34%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	162,332	279,540	163,282	0	163,282	116,258	58%
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	3,636,746	14,214,251	3,513,954	0	3,513,954	10,700,297	25%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
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	44,525	38,000	38,000	0	38,000	0	100%
152	82230	---	EDUCATION - INTEREST	44,525	38,000	38,000	0	38,000	0	100%
152	-----	---	RURAL DEBT SERVICE	259,525	258,000	258,000	0	258,000	0	100%
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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										
171	91110	510	TRUSTEE'S COMMISSION	85,569	28,500	16,851	0	16,851	11,649	59%
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	91,469	1,754,500	202,806	0	202,806	1,551,694	12%
91120										
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										
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%
91140										
171	91140	707	BUILDING IMPROVEMENTS	27,000	0	0	0	0	0	0%
171	91140	---	PUBLIC HEALTH AND WELFARE PROJ	27,000	0	0	0	0	0	0%
91150										
171	91150	724	SITE DEVELOPMENT	1,058,000	2,142,000	1,000	0	1,000	2,141,000	0%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	1,058,000	2,142,000	1,000	0	1,000	2,141,000	0%
91300										
171	91300	399	OTHER CONTRACTED SERVICES	263,328	0	0	0	0	0	0%
171	91300	707	BUILDING IMPROVEMENTS	1,189,843	0	0	0	0	0	0%
171	91300	---	EDUCATION CAPITAL PROJECTS	1,453,171	0	0	0	0	0	0%
95100										
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										
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	2,975,465	8,603,500	1,346,337	151,135	1,497,472	7,106,028	17%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS							
91300			EDUCATION CAPITAL PROJECTS							
177	91300	510	TRUSTEE'S COMMISSION	0	161,500	69,557	0	69,557	91,943	43%
177	91300	707	BUILDING IMPROVEMENTS	0	2,200,000	4,074	125,926	130,000	2,070,000	6%
177	91300	799	OTHER CAPITAL OUTLAY	0	2,259,000	5,583	77,768	83,350	2,175,650	4%
177	91300	---	EDUCATION CAPITAL PROJECTS	0	4,620,500	79,214	203,694	282,907	4,337,593	6%
95100			CAP PROJ - DONATED TO SCHOOLS							
177	95100	709	DATA PROCESSING EQUIPMENT	0	640,000	639,827	0	639,827	173	100%
177	95100	729	TRANSPORTATION EQUIPMENT	0	558,000	0	0	0	558,000	0%
177	95100	---	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	639,827	0	639,827	558,173	53%
99100			TRANSFERS OUT							
177	99100	590	TRANSFERS TO OTHER FUNDS	0	250,000	0	0	0	250,000	0%
177	99100	---	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177	-----	---	EDUCATION CAPITAL PROJECTS	0	6,068,500	719,041	203,694	922,734	5,145,766	15%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	451,474	207,500	396,601	0	396,601	-189,101	191%
263	58600	307	COMMUNICATION	1,598	2,700	1,420	0	1,420	1,280	53%
263	58600	308	CONSULTANTS	11,667	35,000	17,500	0	17,500	17,500	50%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	267,614	455,000	246,175	5,859	252,034	202,966	55%
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	11,129	18,800	12,015	0	12,015	6,785	64%
263	58600	415	ELECTRICITY	616	1,300	568	0	568	732	44%
263	58600	435	OFFICE SUPPLIES	500	850	422	306	728	122	86%
263	58600	454	WATER AND SEWER	304	600	304	0	304	296	51%
263	58600	503	INSURANCE-EXCESS RISK	-270	440,000	0	0	0	440,000	0%
263	58600	507	MEDICAL CLAIMS	2,203,072	5,259,000	2,661,016	0	2,661,016	2,597,984	51%
263	58600	599	OTHER CHARGES	0	0	33,183	0	33,183	-33,183	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	362	0	362	-362	0%
263	58600	---	EMPLOYEE BENEFITS	2,948,004	6,428,280	3,369,896	6,165	3,376,061	3,052,219	53%
263	-----	---	SELF-INSURANCE FUND	2,948,004	6,428,280	3,369,896	6,165	3,376,061	3,052,219	53%

Number of Accounts: 1281

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