

Washington County, TN



Fund Financial Statements

For the Period Ending
February 28, 2021

101-General Fund

116-Solid Waste Fund

122-Drug Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

Table of Contents

Fund Operating Summary.....	1
Property Tax Revenue Trend Analysis.....	2
Revenue Detail & Expense Summary by Fund	5
Revenue Comparison by Fund	23
Expense Detail by Fund.....	38

Washington County

Fund Operating Summary - Budgetary Basis

For the Eight Months Ending February 28, 2021 (Unaudited)

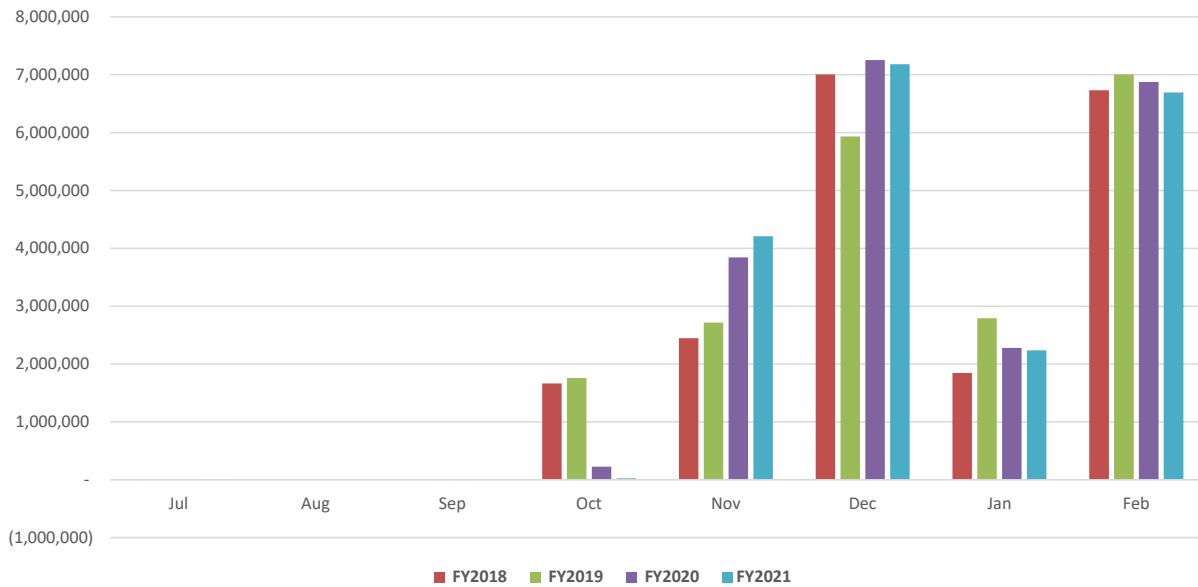
#	Fund	Fund Balance 6-30-2020 Per Audit	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 2-28-2021 (Unaudited)
101	General	16,793,806	34,129,276	29,297,555	4,831,721	21,625,527
116	Solid Waste	239,513	1,185,044	1,096,408	88,636	328,149
122	Drug	358,743	19,844	42,002	(22,158)	336,585
131	Highway	6,582,845	6,425,121	6,497,844	(72,723)	6,510,122
151	Debt Service	6,992,125	11,954,895	3,589,224	8,365,671	15,357,796
152	Rural Debt Service	251,164	260,339	258,000	2,339	253,503
171	Capital Projects	8,657,395	1,495,999	1,578,643	(82,644)	8,574,751
177	Education Capital Projects	-	5,199,596	1,477,034	3,722,562	3,722,562
263	Self-Insurance	3,518,150	4,342,251	3,775,672	566,579	4,084,729

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	0.1%
Nov	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.6%	4,209,271	20.7%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%	7,184,131	35.3%
Jan	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%	2,237,949	11.0%
Feb	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%	6,694,020	32.9%
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>20,362,336</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>	92.9%
Surplus / (Deficit)	<u>(2,726)</u>		<u>32,445</u>		<u>(152,496)</u>		<u>(1,552,414)</u>	

General Fund - Property Tax

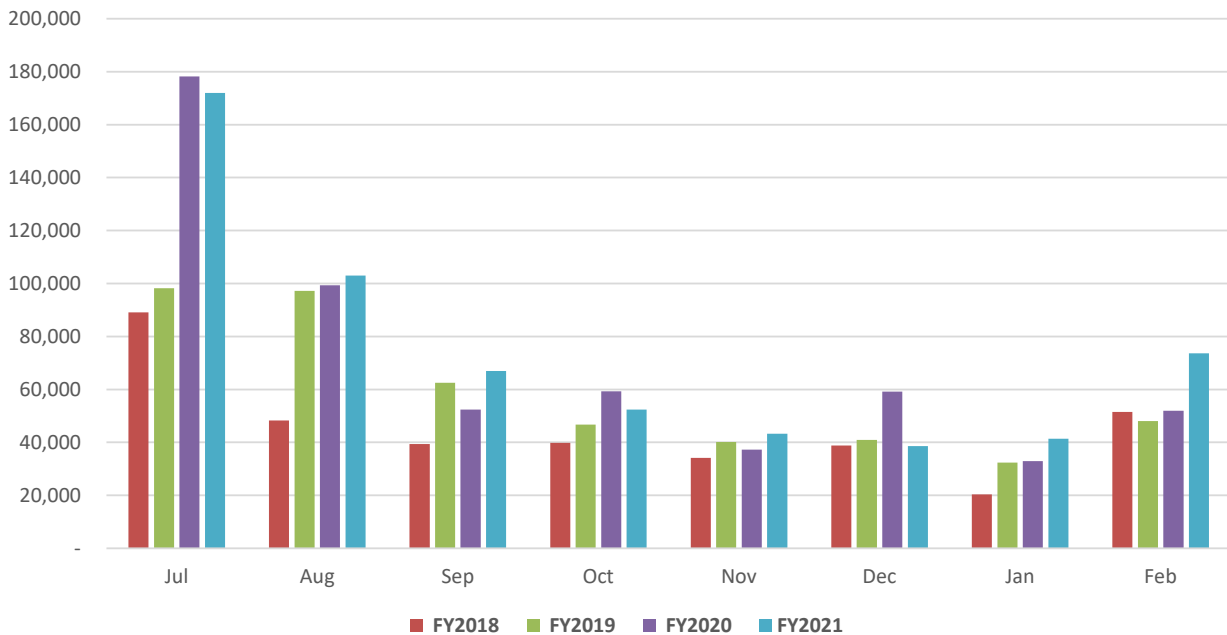


General Fund

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	29.1%
Aug	48,285	10.5%	97,254	16.4%	99,384	14.3%	103,057	17.4%
Sep	39,436	8.6%	62,531	10.5%	52,376	7.5%	66,925	11.3%
Oct	39,815	8.7%	46,753	7.9%	59,334	8.5%	52,379	8.9%
Nov	34,167	7.4%	40,196	6.8%	37,283	5.4%	43,249	7.3%
Dec	38,782	8.4%	40,952	6.9%	59,180	8.5%	38,597	6.5%
Jan	20,324	4.4%	32,420	5.5%	32,943	4.7%	41,410	7.0%
Feb	51,556	11.2%	48,047	8.1%	51,989	7.5%	73,600	12.5%
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>591,140</u>	100.0%
Budget	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	84%
Surplus / (Deficit)	<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>		<u>(108,860)</u>	

General Fund - Trustee Prior Year Tax Collections

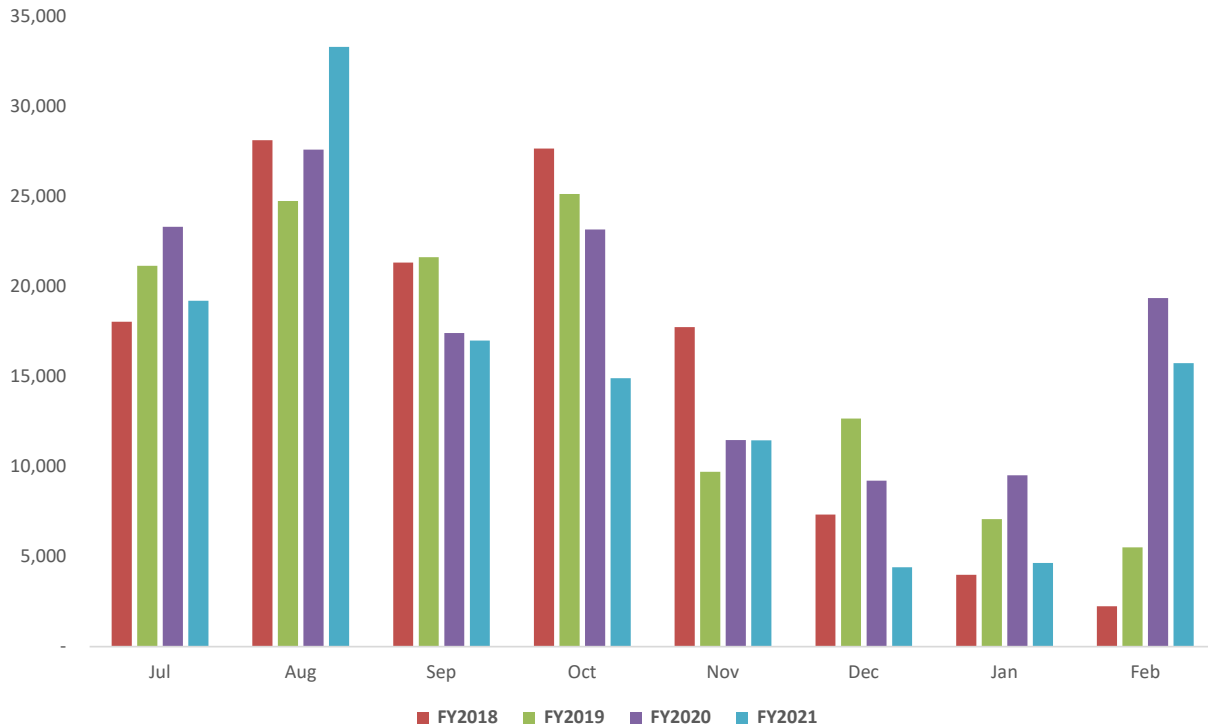


General Fund

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	15.9%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	27.6%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	14.1%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	12.4%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%	11,463	9.5%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%	4,410	3.7%
Jan	3,993	2.1%	7,075	3.8%	9,521	4.1%	4,644	3.8%
Feb	2,245	1.2%	5,515	3.0%	19,354	8.4%	15,746	13.0%
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>120,674</u>	100.0%
Budget	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	60%
Surplus / (Deficit)	<u>(180,539)</u>		<u>(25,781)</u>		<u>(19,189)</u>		<u>(79,326)</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	20,477,740	21,914,750	20,362,337	0	20,362,337	1,552,413	93%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	570,731	700,000	591,140	0	591,140	108,860	84%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,129	10,000	2,000	0	2,000	8,000	20%
101 40130	COURT COLLECTIONS - PRIOR YRS	141,061	200,000	120,674	0	120,674	79,326	60%
101 40140	INTEREST AND PENALTY	108,350	160,000	101,161	0	101,161	58,839	63%
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	3,333	5,000	3,799	0	3,799	1,201	76%
101 40210	LOCAL OPTION SALES TAX	9,689	18,000	9,689	0	9,689	8,311	54%
101 40250	LITIGATION TAX - GENERAL	117,316	190,000	78,712	0	78,712	111,288	41%
101 40260	LITIGATION TAX - SPECIAL PURPO	13,346	0	8,849	0	8,849	-8,849	0%
101 40268	LITIGATION TAX - COURT SECURIT	144,925	240,000	93,805	0	93,805	146,195	39%
101 40270	BUSINESS TAX	118,179	600,000	134,834	0	134,834	465,166	22%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	220,753	345,000	271,376	0	271,376	73,624	79%
101 40390	OTHER STATUTORY LOCAL TAXES	91,173	165,000	54,971	0	54,971	110,029	33%
101 40---	TOTAL LOCAL TAXES	22,020,552	24,929,550	21,835,174	0	21,835,174	3,094,376	88%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,970	2,500	2,155	0	2,155	345	86%
101 41140	CABLE TV FRANCHISE	7,504	520,000	7,307	0	7,307	512,693	1%
101 41520	BUILDING PERMITS	149,155	200,000	237,655	0	237,655	-37,655	119%
101 41590	OTHER PERMITS	9,285	12,000	16,830	0	16,830	-4,830	140%
101 41---	TOTAL LICENSES AND PERMITS	167,914	734,500	263,947	0	263,947	470,553	36%
42000	FINES							
101 42110	FINES	899	0	9,296	0	9,296	-9,296	0%
101 42210	FINES	3,266	3,700	2,018	0	2,018	1,682	55%
101 42220	OFFICERS COSTS	18,876	40,500	6,263	0	6,263	34,237	15%
101 42241	DRUG COURT FEES	811	1,900	529	0	529	1,371	28%
101 42250	JAIL FEES	11,112	13,100	11,121	0	11,121	1,979	85%
101 42280	DUI TREATMENT FINES	1,593	1,000	1,283	0	1,283	-283	128%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	5,325	8,200	4,574	0	4,574	3,626	56%
101 42291	COURTROOM SECURITY FEE	20,385	30,900	15,675	0	15,675	15,225	51%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	3,866	4,000	3,335	0	3,335	665	83%
101 42310	FINES	29,329	65,200	84,922	0	84,922	-19,722	130%
101 42320	OFFICERS COSTS	61,481	96,600	43,316	0	43,316	53,284	45%
101 42330	GAME AND FISH FINES	128	300	54	0	54	246	18%
101 42341	DRUG COURT FEES	6,641	8,200	4,750	0	4,750	3,450	58%
101 42350	JAIL FEES	64,312	140,000	58,410	0	58,410	81,590	42%
101 42380	DUI TREATMENT FINES	10,897	13,700	8,759	0	8,759	4,941	64%
101 42390	DATA ENTRY FEE-GENERAL SESSION	23,159	41,700	14,334	0	14,334	27,366	34%
101 42391	COURTROOM SECURITY FEE	2,561	3,800	2,334	0	2,334	1,466	61%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	23,219	41,000	22,171	0	22,171	18,829	54%
101 42410	FINES	143	300	194	0	194	106	65%
101 42420	OFFICERS COSTS	315	1,200	1,065	0	1,065	135	89%
101 42490	DATA ENTRY FEE-JUVENILE COURT	674	1,600	970	0	970	630	61%
101 42520	OFFICERS COST	2,184	6,000	1,517	0	1,517	4,483	25%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,540	4,000	3,408	0	3,408	592	85%

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	378	500	204	0	204	296	41%
101 42610	FINES	30,688	50,400	23,378	0	23,378	27,022	46%
101 42---	FINES	325,782	577,800	323,880	0	323,880	253,920	56%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	625	13,000	0	0	0	13,000	0%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	84	-84	0%
101 43350	COPY FEES	377	1,000	741	0	741	260	74%
101 43360	LIBRARY FEES	14,450	20,000	0	0	0	20,000	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	173,475	241,485	182,402	0	182,402	59,083	76%
101 43370	TELEPHONE COMMISSIONS	103,949	170,000	102,412	0	102,412	67,588	60%
101 43382	ELECTRONIC CITATION FEE	1,810	0	1,106	0	1,106	-1,106	0%
101 43392	DATA PROCESSING FEE - REGISTER	29,332	40,000	33,649	0	33,649	6,351	84%
101 43394	DATA PROCESSING FEE - SHERIFF	4,411	8,000	2,889	0	2,889	5,111	36%
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	6,420	12,000	7,956	0	7,956	4,044	66%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	5,230	7,000	5,200	0	5,200	1,800	74%
101 43399	VEH INS COVERAGE & REINSTATEME	2,530	3,500	4,535	0	4,535	-1,035	130%
101 43990	OTHER CHARGES FOR SERVICES	450	90,000	0	0	0	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	344,709	608,985	342,924	0	342,924	266,062	56%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	245,685	315,000	78,514	0	78,514	236,486	25%
101 44120	LEASE/RENTALS	33,000	62,500	40,983	0	40,983	21,517	66%
101 44131	COMMISSARY SALES	50,926	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	27,165	25,000	25,102	0	25,102	-102	100%
101 44530	SALE OF EQUIPMENT	8,138	0	2,256	0	2,256	-2,256	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	25	0	25	-25	0%
101 44990	OTHER LOCAL REVENUES	513	0	2,531	0	2,531	-2,531	0%
101 44---	TOTAL OTHER LOCAL REVENUE	365,552	452,500	184,787	0	184,787	267,713	41%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	796,445	1,250,000	987,471	0	987,471	262,529	79%
101 45520	CIRCUIT COURT CLERK	456,698	725,000	391,219	0	391,219	333,781	54%
101 45540	GENERAL SESSIONS COURT CLERK	686,137	1,100,000	547,464	0	547,464	552,536	50%
101 45550	CLERK AND MASTER	286,519	450,000	260,064	0	260,064	189,936	58%
101 45560	JUVENILE COURT CLERK	8,438	15,000	11,046	0	11,046	3,954	74%
101 45580	REGISTER	468,487	600,000	607,850	0	607,850	-7,850	101%
101 45610	TRUSTEE	1,576,688	2,350,000	1,523,060	0	1,523,060	826,940	65%
101 45---	FEES RECEIVED FROM COUNTY OFFI	4,279,412	6,490,000	4,328,174	0	4,328,174	2,161,826	67%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101		GENERAL FUND							
R		Revenue							
46000		STATE OF TENNESSEE							
101	46110	JUVENILE SERVICES PROGRAM	4,540	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	72,800	0	72,800	3,200	96%
101	46290	OTHER PUBLIC SAFETY GRANTS	9,171	0	0	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	230,255	1,141,589	515,047	0	515,047	626,542	45%
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	12,334	17,000	13,131	0	13,131	3,869	77%
101	46840	ALCOHOLIC BEVERAGE TAX	125,723	180,000	121,007	0	121,007	58,993	67%
101	46852	STATE REVENUE SHARING - TELECO	117,633	230,000	138,852	0	138,852	91,148	60%
101	46855	SPORTS BETTING TAX	0	0	7,258	0	7,258	-7,258	0%
101	46915	CONTRACTED PRISONER BOARDING	777,543	2,000,000	646,269	0	646,269	1,353,731	32%
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	24,534	0	24,534	-12,001	196%
101	46990	OTHER STATE REVENUES	738,423	710,000	2,444,848	0	2,444,848	-1,734,848	344%
101	46---	STATE OF TENNESSEE	2,081,802	4,553,122	4,121,964	0	4,121,964	431,158	91%
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	7,819	14,772	2,635	0	2,635	12,137	18%
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	17,981	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	754,390	1,352,000	597,553	0	597,553	754,447	44%
101	47---	FEDERAL GOVERNMENT	863,953	3,490,320	2,470,615	0	2,470,615	1,019,705	71%
48000		OTHER GOVERNMENT AND CITIZENS							
101	48130	CONTRIBUTIONS	13,500	13,500	0	0	0	13,500	0%
101	48140	CONTRACTED SERVICES	12,182	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	17,500	0	17,500	17,500	50%
101	48---	OTHER GOVERNMENT AND CITIZENS	55,260	180,500	160,099	0	160,099	20,401	89%
49000		OTHER SOURCES (NON-REVENUE)							
101	49600	PROCEEDS FROM SALE OF CAPITAL	800,000	0	11,111	0	11,111	-11,111	0%
101	49700	INSURANCE RECOVERY	5,254	0	5,014	0	5,014	-5,014	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)	854,554	2,184,200	97,712	0	97,712	2,086,488	4%

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							
00000								
101	----- Revenue	31,359,490	44,201,477	34,129,276	0	34,129,276	10,072,202	77%
E	Expense							
51000	GENERAL GOVERNMENT							
101	51100 COUNTY COMMISSION	68,190	109,320	74,616	1,600	76,216	33,104	70%
101	51210 BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101	51300 COUNTY MAYOR/EXECUTIVE	168,775	268,246	172,500	1,751	174,251	93,995	65%
101	51400 COUNTY ATTORNEY	186,981	328,160	181,940	3,411	185,353	142,807	56%
101	51500 ELECTION COMMISSION	361,954	752,587	621,493	21,240	642,732	109,856	85%
101	51600 REGISTER OF DEEDS	380,811	572,744	369,233	4,288	373,521	199,223	65%
101	51720 PLANNING	144,876	211,860	140,135	639	140,774	71,086	66%
101	51750 CODES COMPLIANCE	270,014	457,680	215,284	19,017	234,301	223,379	51%
101	51800 COUNTY BUILDINGS	290,857	416,050	276,246	23,644	299,893	116,157	72%
101	51900 OTHER GENERAL ADMINISTRATION	1,265,977	1,783,461	1,405,030	3,864	1,408,895	374,566	79%
101	51910 PRESERVATION OF RECORDS	259,571	241,485	107,970	2,870	110,840	130,646	46%
101	51--- GENERAL GOVERNMENT	3,403,916	5,147,803	3,564,447	82,324	3,646,776	1,501,029	71%
52000	FINANCE							
101	52100 ACCOUNTS AND BUDGETS	279,435	518,430	310,687	2,733	313,420	205,010	60%
101	52200 PURCHASING	122,868	209,140	134,338	2,508	136,847	72,293	65%
101	52300 PROPERTY ASSESSOR'S OFFICE	229,281	340,934	227,623	3,749	231,374	109,560	68%
101	52310 REAPPRAISAL PROGRAM	371,106	598,190	369,915	14,950	384,866	213,325	64%
101	52400 COUNTY TRUSTEE'S OFFICE	373,297	544,083	354,761	16,816	371,577	172,506	68%
101	52500 COUNTY CLERK'S OFFICE	707,529	1,061,904	693,721	10,529	704,250	357,654	66%
101	52--- FINANCE	2,083,516	3,272,681	2,091,045	51,285	2,142,334	1,130,348	65%
53000	ADMINISTRATION OF JUSTICE							
101	53100 CIRCUIT COURT	1,409,294	2,163,803	1,380,780	25,192	1,405,972	757,831	65%
101	53310 GENERAL SESSIONS JUDGE	443,192	711,870	451,949	357	452,306	259,566	64%
101	53330 DRUG COURT	8,750	15,000	8,750	0	8,750	6,250	58%
101	53400 CHANCERY COURT	537,228	800,643	502,103	41,026	543,128	257,515	68%
101	53600 DISTRICT ATTORNEY GENERAL	123,462	70,000	110,938	0	110,938	-40,937	158%
101	53900 OTHER ADMIN OF JUSTICE	107,948	208,410	75,364	3,037	78,401	130,009	38%
101	53920 COURTROOM SECURITY	434,500	675,380	454,334	0	454,334	221,046	67%
101	53930 VICTIM ASSISTANCE PROGRAMS	18,561	45,000	18,832	0	18,832	26,168	42%
101	53--- ADMINISTRATION OF JUSTICE	3,082,935	4,690,106	3,003,050	69,612	3,072,661	1,617,448	66%
54000	PUBLIC SAFETY							
101	54110 SHERIFF'S DEPARTMENT	5,658,096	9,345,319	5,704,521	307,637	6,012,161	3,333,159	64%
101	54160 ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101	54210 JAIL	6,145,279	9,605,850	5,787,799	757,017	6,544,817	3,061,033	68%
101	54240 JUVENILE SERVICES	312,999	489,125	294,024	8,026	302,050	187,075	62%
101	54250 WORK RELEASE PROGRAM	5,386	11,970	6,982	0	6,982	4,988	58%
101	54310 FIRE PREVENTION AND CONTROL	751,000	992,000	724,100	0	724,100	267,900	73%
101	54410 CIVIL DEFENSE - E.M.A.	128,569	243,073	141,090	12,800	153,891	89,182	63%
101	54420 RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%

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							
54000	PUBLIC SAFETY							
101 54490	OTHER EMERGENCY MANAGEMENT	83,602	128,000	74,964	7,200	82,164	45,836	64%
101 54610	COUNTY MEDICAL EXAMINER	139,951	286,000	142,750	0	142,750	143,250	50%
101 54900	OTHER PUBLIC SAFETY	605,835	917,170	598,532	800	599,332	317,838	65%
101 54---	PUBLIC SAFETY	13,915,017	22,102,807	13,561,412	1,093,480	14,654,897	7,447,911	66%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,234,536	2,209,629	1,160,644	34,353	1,194,997	1,014,634	54%
101 55120	RABIES AND ANIMAL CONTROL	150,000	190,000	142,500	0	142,500	47,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,184,933	1,777,400	1,160,133	0	1,160,133	617,267	65%
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	55,600	25,000	20,200	0	20,200	4,800	81%
101 55520	AID TO DEPENDENT CHILDREN	16,000	0	0	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	61,812	72,005	54,760	0	54,760	17,245	76%
101 55739	OTHER WASTE COLLECTION	40,000	0	0	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	2,762,567	4,291,034	2,555,237	34,353	2,589,590	1,701,446	60%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	114,000	76,000	0	76,000	38,000	67%
101 56500	LIBRARIES	593,413	808,163	495,912	50,370	546,282	261,882	68%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	77,000	114,250	64,250	0	64,250	50,000	56%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	790,390	1,036,413	636,162	50,370	686,532	349,882	66%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	192,655	433,250	213,592	2,388	215,979	217,272	50%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	111,799	167,430	79,267	0	79,267	88,165	47%
101 57800	STORM WATER MANAGEMENT	34,460	33,500	17,660	15,800	33,460	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	342,914	638,180	314,519	18,188	332,706	305,477	52%
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	158,287	0	158,287	544,113	23%
101 58220	AIRPORT	571,868	577,323	572,866	0	572,866	4,458	99%
101 58300	VETERANS' SERVICES	35,491	65,500	35,424	503	35,927	29,573	55%
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	33,178	0	33,178	26,822	55%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	2,455	1,034	3,489	454	88%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,222,625	116,537	1,339,162	589,943	69%
101 58900	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	823,783	3,533,931	2,053,985	118,074	2,172,059	1,361,873	61%
101 -----	Expense	27,205,038	44,712,955	27,779,857	1,517,686	29,297,555	15,415,414	66%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u> <u>YTD TOTAL</u>	<u>2020-21</u> <u>BUDGET</u>	<u>YTD RECD/</u> <u>SPENT</u>	<u>OPEN POS</u>	<u>2020-21</u> <u>TOTAL</u>	<u>REMAINING</u> <u>BUDGET</u>	<u>% BUDGET</u> <u>USED</u>
101	GENERAL FUND							
-								
00000								
101	----- GENERAL FUND	4,154,452	-511,478	6,349,419	-1,517,686	4,831,721	-5,343,212	-945%
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Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
R		Revenue							
40000		TOTAL LOCAL TAXES							
116	40110	CURRENT PROPERTY TAX	916,953	981,260	911,757	0	911,757	69,503	93%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	25,102	31,000	26,470	0	26,470	4,530	85%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	72	500	76	0	76	424	15%
116	40130	COURT COLLECTIONS - PRIOR YRS	6,208	9,000	5,403	0	5,403	3,597	60%
116	40140	INTEREST AND PENALTY	4,769	7,200	4,523	0	4,523	2,677	63%
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	149	200	170	0	170	30	85%
116	40270	BUSINESS TAX	5,292	27,000	6,037	0	6,037	20,963	22%
116	40320	BANK EXCISE TAX	0	3,000	0	0	0	3,000	0%
116	40---	TOTAL LOCAL TAXES	958,627	1,073,260	954,518	0	954,518	118,742	89%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	88	100	96	0	96	4	96%
116	41---	TOTAL LICENSES AND PERMITS	88	100	96	0	96	4	96%
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	67,298	90,000	54,059	0	54,059	35,941	60%
116	43---	CHARGES FOR CURRENT SERVICES	67,298	92,000	54,059	0	54,059	37,941	59%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	3,898	5,200	783	0	783	4,417	15%
116	44145	SALE OF RECYCLED MATERIALS	70,528	100,000	116,893	0	116,893	-16,893	117%
116	44170	MISCELLANEOUS REFUNDS	4	0	0	0	0	0	0%
116	44---	TOTAL OTHER LOCAL REVENUE	74,430	105,200	117,676	0	117,676	-12,476	112%
46000		STATE OF TENNESSEE							
116	46990	OTHER STATE REVENUES	63,142	90,000	58,517	0	58,517	31,483	65%
116	46---	STATE OF TENNESSEE	63,142	90,000	58,517	0	58,517	31,483	65%
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%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
R		Revenue							
00000									
116	-----	Revenue	1,165,833	1,510,560	1,185,044	0	1,185,044	325,516	78%
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	881,709	1,449,273	877,288	62,509	939,798	509,477	65%
116	55759	OTHER WASTE DISPOSAL	144,639	192,276	141,892	14,718	156,610	35,666	81%
116	55---	PUBLIC HEALTH AND WELFARE	1,026,348	1,641,549	1,019,180	77,227	1,096,408	545,143	67%
116	-----	Expense	1,026,348	1,641,549	1,019,180	77,227	1,096,408	545,143	67%
116	-----	SOLID WASTE/SANITATION	139,485	-130,989	165,864	-77,227	88,636	-219,627	-68%
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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	2,013	3,000	1,934	0	1,934	1,066	64%
122 42340	DRUG CONTROL FINES	5,281	7,000	3,554	0	3,554	3,446	51%
122 42910	PROCEEDS FROM CONFISCATED PROP	5,360	10,000	0	0	0	10,000	0%
122 42990	OTHER FINES, FORFEITURES, AND	205	200	0	0	0	200	0%
122 42---	FINES	12,859	20,200	5,488	0	5,488	14,712	27%
44000	TOTAL OTHER LOCAL REVENUE							
122 44110	INVESTMENT INCOME	7,052	7,000	1,910	0	1,910	5,090	27%
122 44990	OTHER LOCAL REVENUES	6,125	7,000	0	0	0	7,000	0%
122 44---	TOTAL OTHER LOCAL REVENUE	13,177	14,000	1,910	0	1,910	12,090	14%
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	26,036	34,200	19,844	0	19,844	14,356	58%
E	Expense							
54000	PUBLIC SAFETY							
122 54150	DRUG ENFORCEMENT	43,819	114,600	41,811	191	42,002	72,598	37%
122 54---	PUBLIC SAFETY	43,819	114,600	41,811	191	42,002	72,598	37%
122 -----	Expense	43,819	114,600	41,811	191	42,002	72,598	37%
122 -----	DRUG FUND	-17,783	-80,400	-21,967	-191	-22,158	-58,242	28%

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	4,278,940	4,578,690	4,254,822	0	4,254,822	323,868	93%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	121,333	146,000	123,529	0	123,529	22,471	85%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	444	5,000	421	0	421	4,579	8%
131 40130	COURT COLLECTIONS - PRIOR YRS	29,989	42,000	25,215	0	25,215	16,785	60%
131 40140	INTEREST AND PENALTY	23,022	34,000	21,140	0	21,140	12,860	62%
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	756	17,000	853	0	853	16,147	5%
131 40270	BUSINESS TAX	24,694	125,000	28,174	0	28,174	96,826	23%
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	4,489,248	5,046,590	4,466,225	0	4,466,225	580,366	88%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	413	700	450	0	450	250	64%
131 41590	OTHER PERMITS	200	0	100	0	100	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	613	700	550	0	550	150	79%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	99,536	125,000	31,536	0	31,536	93,464	25%
131 44120	LEASE/RENTALS	90,908	135,000	93,950	0	93,950	41,050	70%
131 44130	SALE OF MATERIALS AND SUPPLIES	1,234	0	1,424	0	1,424	-1,424	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	191,715	270,000	128,049	0	128,049	141,951	47%
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	1,693,271	3,000,000	1,613,317	0	1,613,317	1,386,683	54%
131 46930	PETROLEUM SPECIAL TAX	44,367	73,940	44,367	0	44,367	29,573	60%
131 46---	STATE OF TENNESSEE	2,270,837	4,493,620	1,783,760	0	1,783,760	2,709,860	40%
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	9,425	0	9,425	-9,425	0%
131	49---	OTHER SOURCES (NON-REVENUE)	3,862	0	9,425	0	9,425	-9,425	0%
131	-----	Revenue	7,031,037	9,810,910	6,425,121	0	6,425,121	3,385,790	65%
E		Expense							
61000		ADMINISTRATION							
131	61000	ADMINISTRATION	663,391	945,300	659,390	23,183	682,572	262,729	72%
131	61---	ADMINISTRATION	663,391	945,300	659,390	23,183	682,572	262,729	72%
62000		HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	1,714,773	3,088,700	1,524,138	121,905	1,646,045	1,442,657	53%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	1,714,773	3,088,700	1,524,138	121,905	1,646,045	1,442,657	53%
63000		TOTAL 63*** ACCOUNTS							
131	63100	OPERATION AND MAINTENANCE OF E	531,094	913,290	523,062	19,380	542,444	370,847	59%
131	63500	ASPHALT PLANT OPERATIONS	2,425,656	3,437,490	2,085,982	412,361	2,498,342	939,148	73%
131	63600	TRAFFIC CONTROL	55,604	141,730	55,634	61	55,696	86,034	39%
131	63---	TOTAL 63*** ACCOUNTS	3,012,354	4,492,510	2,664,678	431,802	3,096,482	1,396,029	69%
68000		CAPITAL OUTLAY							
131	68000	CAPITAL OUTLAY	1,194,000	2,372,980	91,015	981,730	1,072,745	1,300,235	45%
131	68---	CAPITAL OUTLAY	1,194,000	2,372,980	91,015	981,730	1,072,745	1,300,235	45%
131	-----	Expense	6,584,518	10,899,490	4,939,221	1,558,620	6,497,844	4,401,650	60%
131	-----	HIGHWAY FUND	446,519	-1,088,580	1,485,900	-1,558,620	-72,723	-1,015,860	7%
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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	11,308,696	12,102,180	11,244,891	0	11,244,891	857,289	93%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	319,535	386,600	326,466	0	326,466	60,134	84%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	934	5,000	973	0	973	4,027	19%
151 40130	COURT COLLECTIONS - PRIOR YRS	79,021	110,000	66,641	0	66,641	43,359	61%
151 40140	INTEREST AND PENALTY	60,607	88,000	55,804	0	55,804	32,196	63%
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	1,841	2,500	2,098	0	2,098	402	84%
151 40266	LITIGATION TAX - JAIL	219,758	336,000	142,815	0	142,815	193,185	43%
151 40270	BUSINESS TAX	65,264	332,000	74,461	0	74,461	257,539	22%
151 40320	BANK EXCISE TAX	0	33,000	0	0	0	33,000	0%
151 40---	TOTAL LOCAL TAXES	12,056,665	13,573,280	11,915,158	0	11,915,158	1,658,122	88%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	1,091	1,500	1,190	0	1,190	310	79%
151 41---	TOTAL LICENSES AND PERMITS	1,091	1,500	1,190	0	1,190	310	79%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	124,304	164,000	38,547	0	38,547	125,453	24%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151 44---	TOTAL OTHER LOCAL REVENUE	128,096	164,000	38,547	0	38,547	125,453	24%
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	12,185,852	13,819,780	11,954,895	0	11,954,895	1,864,885	87%
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	239,302	279,540	238,552	0	238,552	40,988	85%
151 82---		3,713,716	13,214,251	3,589,224	0	3,589,224	9,625,027	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%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u> <u>YTD TOTAL</u>	<u>2020-21</u> <u>BUDGET</u>	<u>YTD RECD/</u> <u>SPENT</u>	<u>OPEN POs</u>	<u>2020-21</u> <u>TOTAL</u>	<u>REMAINING</u> <u>BUDGET</u>	<u>% BUDGET</u> <u>USED</u>
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	3,713,716	14,214,251	3,589,224	0	3,589,224	10,625,027	25%
151	----- GENERAL DEBT SERVICE FUND	8,472,136	-394,471	8,365,671	0	8,365,671	-8,760,142	-2,121%
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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	1,328	1,800	339	0	339	1,461	19%
152 44---	TOTAL OTHER LOCAL REVENUE	1,328	1,800	339	0	339	1,461	19%
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	261,328	261,800	260,339	0	260,339	1,461	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	1,803	3,800	2,339	0	2,339	1,461	62%
		=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	6,112,744	981,260	914,816	0	914,816	66,444	93%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	164,423	31,350	176,443	0	176,443	-145,093	563%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	890	0	689	0	689	-689	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	40,590	9,000	36,022	0	36,022	-27,022	400%
171 40140	INTEREST AND PENALTY	31,338	7,200	30,219	0	30,219	-23,019	420%
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	995	150	574	0	574	-424	383%
171 40270	BUSINESS TAX	35,277	27,000	6,037	0	6,037	20,963	22%
171 40320	BANK EXCISE TAX	0	2,700	0	0	0	2,700	0%
171 40---	TOTAL LOCAL TAXES	6,386,802	1,072,573	1,164,882	0	1,164,882	-92,309	109%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	585	75	184	0	184	-109	246%
171 41---	TOTAL LICENSES AND PERMITS	585	75	184	0	184	-109	246%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	180,492	226,000	58,453	0	58,453	167,547	26%
171 44120	LEASE/RENTALS	0	53,250	0	0	0	53,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	180,492	279,250	58,453	0	58,453	220,797	21%
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	6,751,388	1,351,898	1,495,999	0	1,495,999	-144,101	111%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	133,041	1,754,500	209,397	0	209,397	1,545,103	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	1,161,511	206,735	1,368,246	2,553,754	35%

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---		2,671,212	7,853,500	1,371,908	206,735	1,578,643	6,274,857	20%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	900,385	0	0	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	900,385	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	3,571,597	8,603,500	1,371,908	206,735	1,578,643	7,024,857	18%
171 -----	GENERAL CAPITAL PROJECTS FUND	3,179,791	-7,251,602	124,091	-206,735	-82,644	-7,168,958	1%
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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	5,163,589	0	5,163,589	396,871	93%
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	964	0	964	-114	113%
177 40270	BUSINESS TAX	0	153,000	34,212	0	34,212	118,788	22%
177 40320	BANK EXCISE TAX	0	15,300	0	0	0	15,300	0%
177 40---	TOTAL LOCAL TAXES	0	6,077,900	5,199,232	0	5,199,232	878,668	86%
41000	TOTAL LICENSES AND PERMITS							
177 41110	MARRIAGE LICENSE	0	425	364	0	364	61	86%
177 41---	TOTAL LICENSES AND PERMITS	0	425	364	0	364	61	86%
177 -----	Revenue	0	6,078,325	5,199,596	0	5,199,596	878,729	86%
E	Expense							
91000								
177 91300	EDUCATION CAPITAL PROJECTS	0	4,620,500	163,834	153,156	316,989	4,303,511	7%
177 91---		0	4,620,500	163,834	153,156	316,989	4,303,511	7%
95000	CAPITAL PROJECTS - DONATED							
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	639,827	520,218	1,160,045	37,955	97%
177 95---	CAPITAL PROJECTS - DONATED	0	1,198,000	639,827	520,218	1,160,045	37,955	97%
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	803,661	673,374	1,477,034	4,591,466	24%
177 -----	EDUCATION CAPITAL PROJECTS	0	9,825	4,395,935	-673,374	3,722,562	-3,712,737	37,889%
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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	4,375,327	6,442,000	4,284,318	0	4,284,318	2,157,682	67%
263	43---	CHARGES FOR CURRENT SERVICES	4,375,327	6,442,000	4,284,318	0	4,284,318	2,157,682	67%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	50,741	67,500	21,715	0	21,715	45,785	32%
263	44160	RETIREE INSURANCE PAYMENTS	25,210	60,000	36,218	0	36,218	23,783	60%
263	44170	MISCELLANEOUS REFUNDS	100	0	0	0	0	0	0%
263	44---	TOTAL OTHER LOCAL REVENUE	76,051	127,500	57,933	0	57,933	69,568	45%
263	-----	Revenue	4,451,378	6,569,500	4,342,251	0	4,342,251	2,227,250	66%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	3,342,614	6,428,280	3,769,293	6,379	3,775,672	2,652,608	59%
263	58---	OTHER GENERAL GOVERNMENT	3,342,614	6,428,280	3,769,293	6,379	3,775,672	2,652,608	59%
263	-----	Expense	3,342,614	6,428,280	3,769,293	6,379	3,775,672	2,652,608	59%
263	-----	SELF-INSURANCE FUND	1,108,764	141,220	572,958	-6,379	566,579	-425,358	401%
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Number of Accounts: 1525

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

Revenue Comparison

Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	6,874,889	6,694,020	20,477,740	20,362,337	-115,403	21,914,750	93%	93%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	51,989	73,600	570,731	591,140	20,410	700,000	82%	84%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	293	76	2,129	2,000	-130	10,000	21%	20%
101 40130	COURT COLLECTIONS - PRIOR YRS	19,354	15,746	141,061	120,674	-20,387	200,000	56%	60%
101 40140	INTEREST AND PENALTY	17,114	18,673	108,350	101,161	-7,189	160,000	64%	63%
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	2,484	3,799	3,333	3,799	465	5,000	67%	76%
101 40210	LOCAL OPTION SALES TAX	1,615	1,615	9,689	9,689	0	18,000	32%	54%
101 40250	LITIGATION TAX - GENERAL	14,896	7,802	117,316	78,712	-38,604	190,000	59%	41%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,654	878	13,346	8,849	-4,497	0	67%	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,939	9,429	144,925	93,805	-51,120	240,000	60%	39%
101 40270	BUSINESS TAX	29,798	39,201	118,179	134,834	16,655	600,000	18%	22%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	25,761	30,837	220,753	271,376	50,623	345,000	67%	79%
101 40390	OTHER STATUTORY LOCAL TAXES	11,445	5,621	91,173	54,971	-36,202	165,000	55%	33%
101 40---	TOTAL LOCAL TAXES	7,069,231	6,901,297	22,020,552	21,835,174	-185,379	24,929,550	87%	88%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	130	110	1,970	2,155	185	2,500	79%	86%
101 41140	CABLE TV FRANCHISE	3,844	3,624	7,504	7,307	-196	520,000	1%	1%
101 41520	BUILDING PERMITS	18,529	31,668	149,155	237,655	88,500	200,000	83%	119%
101 41590	OTHER PERMITS	2,805	2,715	9,285	16,830	7,545	12,000	116%	140%
101 41---	TOTAL LICENSES AND PERMITS	25,308	38,117	167,914	263,947	96,034	734,500	24%	36%
42000	FINES								
101 42110	FINES	108	957	899	9,296	8,397	0	0%	0%
101 42210	FINES	1,064	92	3,266	2,018	-1,248	3,700	88%	55%
101 42220	OFFICERS COSTS	3,014	0	18,876	6,263	-12,613	40,500	47%	15%
101 42241	DRUG COURT FEES	115	114	811	529	-283	1,900	43%	28%
101 42250	JAIL FEES	1,296	991	11,112	11,121	10	13,100	85%	85%
101 42280	DUI TREATMENT FINES	392	48	1,593	1,283	-311	1,000	159%	128%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	1,102	283	5,325	4,574	-752	8,200	65%	56%
101 42291	COURTROOM SECURITY FEE	2,215	1,543	20,385	15,675	-4,709	30,900	66%	51%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	791	231	3,866	3,335	-531	4,000	97%	83%
101 42310	FINES	4,658	3,974	29,329	84,922	55,594	65,200	45%	130%
101 42320	OFFICERS COSTS	9,729	4,653	61,481	43,316	-18,165	96,600	64%	45%
101 42330	GAME AND FISH FINES	34	0	128	54	-74	300	43%	18%
101 42341	DRUG COURT FEES	721	468	6,641	4,750	-1,890	8,200	81%	58%
101 42350	JAIL FEES	10,813	5,859	64,312	58,410	-5,902	140,000	46%	42%
101 42380	DUI TREATMENT FINES	1,615	802	10,897	8,759	-2,138	13,700	80%	64%
101 42390	DATA ENTRY FEE-GENERAL SESSION	3,142	1,329	23,159	14,334	-8,825	41,700	56%	34%
101 42391	COURTROOM SECURITY FEE	442	221	2,561	2,334	-227	3,800	67%	61%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,880	2,234	23,219	22,171	-1,048	41,000	57%	54%
101 42410	FINES	24	48	143	194	51	300	48%	65%
101 42420	OFFICERS COSTS	24	177	315	1,065	750	1,200	26%	89%
101 42490	DATA ENTRY FEE-JUVENILE COURT	12	188	674	970	296	1,600	42%	61%
101 42520	OFFICERS COST	305	112	2,184	1,517	-667	6,000	36%	25%
101 42530	DATA ENTRY FEE-CHANCERY COURT	420	354	3,540	3,408	-132	4,000	89%	85%
101 42591	COURTROOM SECURITY FEE	56	2	378	204	-174	500	76%	41%

Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	5,320	2,171	30,688	23,378	-7,310	50,400	61%	46%
101 42---	FINES	51,292	26,851	325,782	323,880	-1,901	577,800	56%	56%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	-74	0	625	0	-625	13,000	5%	0%
101 43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	0%	0%
101 43350	COPY FEES	38	58	377	741	364	1,000	38%	74%
101 43360	LIBRARY FEES	2,036	0	14,450	0	-14,450	20,000	72%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,125	19,375	173,475	182,402	8,926	241,485	64%	76%
101 43370	TELEPHONE COMMISSIONS	15,441	11,998	103,949	102,412	-1,536	170,000	61%	60%
101 43382	ELECTRONIC CITATION FEE	213	85	1,810	1,106	-705	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	3,700	4,430	29,332	33,649	4,317	40,000	73%	84%
101 43394	DATA PROCESSING FEE - SHERIFF	660	287	4,411	2,889	-1,522	8,000	55%	36%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	0	1,650	1,950	300	3,000	47%	65%
101 43396	DATA PROCESSING FEE-COUNTY CLE	591	627	6,420	7,956	1,536	12,000	71%	66%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	200	5,230	5,200	-30	7,000	75%	74%
101 43399	VEH INS COVERAGE & REINSTATEME	375	490	2,530	4,535	2,005	3,500	0%	130%
101 43990	OTHER CHARGES FOR SERVICES	120	0	450	0	-450	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	45,825	37,550	344,709	342,924	-1,786	608,985	54%	56%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	18,439	4,717	245,685	78,514	-167,172	315,000	205%	25%
101 44120	LEASE/RENTALS	3,225	5,139	33,000	40,983	7,983	62,500	83%	66%
101 44131	COMMISSARY SALES	6,925	0	50,926	35,376	-15,551	50,000	102%	71%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	1,528	3,477	27,165	25,102	-2,062	25,000	109%	100%
101 44530	SALE OF EQUIPMENT	241	0	8,138	2,256	-5,882	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	25	0	25	25	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	513	2,531	2,019	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	30,358	13,358	365,552	184,787	-180,765	452,500	151%	41%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	103,605	99,689	796,445	987,471	191,026	1,250,000	66%	79%
101 45520	CIRCUIT COURT CLERK	98,513	21,231	456,698	391,219	-65,479	725,000	62%	54%
101 45540	GENERAL SESSIONS COURT CLERK	98,163	60,082	686,137	547,464	-138,673	1,100,000	56%	50%
101 45550	CLERK AND MASTER	40,691	34,258	286,519	260,064	-26,455	450,000	57%	58%
101 45560	JUVENILE COURT CLERK	339	2,020	8,438	11,046	2,608	15,000	53%	74%
101 45580	REGISTER	49,276	56,901	468,487	607,850	139,363	600,000	75%	101%
101 45610	TRUSTEE	207,279	209,427	1,576,688	1,523,060	-53,628	2,350,000	63%	65%
101 45---	FEES RECEIVED FROM COUNTY OFFI	597,866	483,608	4,279,412	4,328,174	48,762	6,490,000	63%	67%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	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	72,800	0	72,800	72,800	76,000	0%	96%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	0	9,171	0	-9,171	0	0%	0%

Fnd Acct	Description	2019-20 February	2020-21 February	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	1,795	63,498	230,255	515,047	284,791	1,141,589	20%	45%
101 46430	LITTER PROGRAM	0	0	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	1,419	1,408	12,334	13,131	798	17,000	68%	77%
101 46840	ALCOHOLIC BEVERAGE TAX	59,574	64,149	125,723	121,007	-4,715	180,000	72%	67%
101 46852	STATE REVENUE SHARING - TELECO	20,355	21,850	117,633	138,852	21,219	230,000	64%	60%
101 46855	SPORTS BETTING TAX	0	7,258	0	7,258	7,258	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	0	106,899	777,543	646,269	-131,274	2,000,000	39%	32%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	7,582	7,582	0	15,200	50%	50%
101 46980	OTHER STATE GRANTS	0	8,364	150	24,534	24,384	12,533	0%	196%
101 46990	OTHER STATE REVENUES	2,609	526	738,423	2,444,848	1,706,425	710,000	130%	344%
101 46---	STATE OF TENNESSEE	85,752	346,752	2,081,802	4,121,964	2,040,163	4,553,122	45%	91%
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	1,432	298	7,819	2,635	-5,185	14,772	0%	18%
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	0	0	1,929,105	1,929,105	1,929,105	0%	100%
101 47700	ASSET FORFEITURE FUNDS	515	0	17,981	0	-17,981	0	0%	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0	0	640	0	-640	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	103,604	70,266	754,390	597,553	-156,837	1,352,000	52%	44%
101 47---	FEDERAL GOVERNMENT	105,551	70,564	863,953	2,470,615	1,606,661	3,490,320	53%	71%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	13,500	0	13,500	0	-13,500	13,500	112%	0%
101 48140	CONTRACTED SERVICES	12,182	0	12,182	142,599	130,417	132,000	7%	108%
101 48610	DONATIONS	0	0	3,200	0	-3,200	0	0%	0%
101 48990	OTHER REVENUE	0	8,750	26,378	17,500	-8,878	35,000	75%	50%
101 48---	OTHER GOVERNMENT AND CITIZENS	25,682	8,750	55,260	160,099	104,839	180,500	26%	89%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	100,000	11,111	800,000	11,111	-788,889	0	0%	0%
101 49700	INSURANCE RECOVERY	1,358	1,196	5,254	5,014	-240	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)	101,358	12,307	854,554	97,712	-756,842	2,184,200	74%	4%
101 ----	GENERAL FUND	8,138,223	7,939,154	31,359,490	34,129,276	2,769,786	44,201,477	75%	77%

Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	307,839	299,736	916,953	911,757	-5,195	981,260	93%	93%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,288	3,295	25,102	26,470	1,368	31,000	126%	85%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	10	3	72	76	4	500	14%	15%
116 40130	COURT COLLECTIONS - PRIOR YRS	852	705	6,208	5,403	-805	9,000	62%	60%
116 40140	INTEREST AND PENALTY	753	836	4,769	4,523	-247	7,200	95%	63%
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	111	170	149	170	21	200	75%	85%
116 40270	BUSINESS TAX	1,334	1,755	5,292	6,037	746	27,000	21%	22%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,000	0%	0%
116 40---	TOTAL LOCAL TAXES	313,187	306,500	958,627	954,518	-4,108	1,073,260	90%	89%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	6	5	88	96	9	100	88%	96%
116 41---	TOTAL LICENSES AND PERMITS	6	5	88	96	9	100	88%	96%
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	16,391	8,078	67,298	54,059	-13,240	90,000	90%	60%
116 43---	CHARGES FOR CURRENT SERVICES	16,391	8,078	67,298	54,059	-13,240	92,000	90%	59%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	354	101	3,898	783	-3,115	5,200	195%	15%
116 44145	SALE OF RECYCLED MATERIALS	9,998	11,128	70,528	116,893	46,366	100,000	47%	117%
116 44170	MISCELLANEOUS REFUNDS	4	0	4	0	-4	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	10,356	11,229	74,430	117,676	43,247	105,200	49%	112%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	29,134	27,301	63,142	58,517	-4,625	90,000	70%	65%
116 46---	STATE OF TENNESSEE	29,134	27,301	63,142	58,517	-4,625	90,000	70%	65%
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	0	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)	0	0	2,248	0	-2,248	150,000	0%	0%
116 -----	SOLID WASTE/SANITATION	369,074	353,113	1,165,833	1,185,044	19,213	1,510,560	85%	78%

<u>Fnd Acct</u>	<u>Description</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2020-21</u>	<u>YTD INCREASE</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2020-21</u>
		<u>February</u>	<u>February</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET %</u>	<u>BUDGET %</u>
116	SOLID WASTE/SANITATION								
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Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	128	1,026	2,013	1,934	-78	3,000	40%	64%
122 42340	DRUG CONTROL FINES	494	992	5,281	3,554	-1,727	7,000	53%	51%
122 42910	PROCEEDS FROM CONFISCATED PROP	3,800	0	5,360	0	-5,360	10,000	12%	0%
122 42990	OTHER FINES, FORFEITURES, AND	125	0	205	0	-205	200	0%	0%
122 42---	FINES	4,547	2,018	12,859	5,488	-7,370	20,200	21%	27%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	424	86	7,052	1,910	-5,141	7,000	0%	27%
122 44990	OTHER LOCAL REVENUES	0	0	6,125	0	-6,125	7,000	142%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	424	86	13,177	1,910	-11,266	14,000	306%	14%
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	4,971	2,104	26,036	19,844	-6,190	34,200	40%	58%
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Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,436,542	1,398,753	4,278,940	4,254,822	-24,118	4,578,690	93%	93%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,053	15,385	121,333	123,529	2,195	146,000	106%	85%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	62	16	444	421	-24	5,000	9%	8%
131 40130	COURT COLLECTIONS - PRIOR YRS	4,114	3,290	29,989	25,215	-4,773	42,000	60%	60%
131 40140	INTEREST AND PENALTY	3,638	3,902	23,022	21,140	-1,881	34,000	66%	62%
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	519	794	756	853	97	17,000	4%	5%
131 40270	BUSINESS TAX	6,226	8,191	24,694	28,174	3,480	125,000	18%	23%
131 40280	MINERAL SEVERANCE TAX	0	0	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	1,462,154	1,430,331	4,489,248	4,466,225	-23,023	5,046,590	89%	88%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	27	23	413	450	37	700	52%	64%
131 41590	OTHER PERMITS	100	0	200	100	-100	0	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	127	23	613	550	-63	700	77%	79%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	6,615	1,786	99,536	31,536	-68,000	125,000	711%	25%
131 44120	LEASE/RENTALS	11,363	11,439	90,908	93,950	3,042	135,000	65%	70%
131 44130	SALE OF MATERIALS AND SUPPLIES	426	785	1,234	1,424	190	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	18,404	14,010	191,715	128,049	-63,666	270,000	124%	47%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	533,199	126,076	-407,123	1,419,680	85%	9%
131 46920	GASOLINE AND MOTOR FUEL TAX	274,687	270,988	1,693,271	1,613,317	-79,954	3,000,000	56%	54%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	44,367	44,367	0	73,940	60%	60%
131 46---	STATE OF TENNESSEE	282,082	278,383	2,270,837	1,783,760	-487,077	4,493,620	61%	40%
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	0	0	74,762	33,115	-41,647	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	74,762	33,115	-41,647	0	0%	0%

Fnd Acct	Description	2019-20 February	2020-21 February	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	130	3,862	9,425	5,563	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	130	3,862	9,425	5,563	0	0%	0%
131 -----	HIGHWAY FUND	1,762,767	1,722,877	7,031,037	6,425,121	-605,916	9,810,910	79%	65%
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Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	3,796,597	3,696,704	11,308,696	11,244,891	-63,805	12,102,180	93%	93%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	29,124	40,657	319,535	326,466	6,932	386,600	142%	84%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	128	42	934	973	38	5,000	19%	19%
151 40130	COURT COLLECTIONS - PRIOR YRS	10,842	8,695	79,021	66,641	-12,380	110,000	72%	61%
151 40140	INTEREST AND PENALTY	9,581	10,312	60,607	55,804	-4,804	88,000	101%	63%
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	1,372	2,098	1,841	2,098	257	2,500	74%	84%
151 40266	LITIGATION TAX - JAIL	26,894	14,267	219,758	142,815	-76,943	336,000	65%	43%
151 40270	BUSINESS TAX	16,456	21,648	65,264	74,461	9,197	332,000	29%	22%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,000	0%	0%
151 40---	TOTAL LOCAL TAXES	3,890,994	3,794,423	12,056,665	11,915,158	-141,508	13,573,280	91%	88%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	72	60	1,091	1,190	100	1,500	73%	79%
151 41---	TOTAL LICENSES AND PERMITS	72	60	1,091	1,190	100	1,500	73%	79%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	12,071	2,960	124,304	38,547	-85,757	164,000	178%	24%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	-3,792	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	12,071	2,960	128,096	38,547	-89,549	164,000	183%	24%
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	3,903,137	3,797,443	12,185,852	11,954,895	-230,957	13,819,780	91%	87%
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Fnd Acct	Description	2019-20 February	2020-21 February	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	271	65	1,328	339	-989	1,800	0%	19%
152 44---	TOTAL OTHER LOCAL REVENUE	271	65	1,328	339	-989	1,800	0%	19%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	260,000	260,000	0	260,000	100%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	260,000	260,000	0	260,000	100%	100%
152 -----	RURAL DEBT SERVICE	271	65	261,328	260,339	-989	261,800	101%	99%
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Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	2,052,207	299,736	6,112,744	914,816	-5,197,929	981,260	93%	93%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,960	21,954	164,423	176,443	12,020	31,350	82%	563%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	123	22	890	689	-201	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	5,569	4,700	40,590	36,022	-4,568	9,000	45%	400%
171 40140	INTEREST AND PENALTY	4,932	5,572	31,338	30,219	-1,120	7,200	70%	420%
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	742	170	995	574	-421	150	100%	383%
171 40270	BUSINESS TAX	8,895	1,755	35,277	6,037	-29,239	27,000	59%	22%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,700	0%	0%
171 40---	TOTAL LOCAL TAXES	2,087,428	333,909	6,386,802	1,164,882	-5,221,922	1,072,573	91%	109%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	39	5	585	184	-400	75	117%	246%
171 41---	TOTAL LICENSES AND PERMITS	39	5	585	184	-400	75	117%	246%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	10,226	3,109	180,492	58,453	-122,039	226,000	144%	26%
171 44120	LEASE/RENTALS	0	0	0	0	0	53,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	10,226	3,109	180,492	58,453	-122,039	279,250	144%	21%
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	0	0	17,619	17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	17,619	17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	0	17,400	17,400	0	0%	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	17,400	0	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	2,097,693	337,023	6,751,388	1,495,999	-5,255,390	1,351,898	81%	111%
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Fnd Acct	Description	2019-20 February	2020-21 February	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	1,698,479	0	5,163,589	5,163,589	5,560,460	0%	93%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	0	0	0	0	177,650	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	51,000	0%	0%
177 40140	INTEREST AND PENALTY	0	1	0	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	964	0	964	964	850	0%	113%
177 40270	BUSINESS TAX	0	9,946	0	34,212	34,212	153,000	0%	22%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,300	0%	0%
177 40---	TOTAL LOCAL TAXES	0	1,709,390	0	5,199,232	5,199,232	6,077,900	0%	86%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	28	0	364	364	425	0%	86%
177 41---	TOTAL LICENSES AND PERMITS	0	28	0	364	364	425	0%	86%
177 -----	EDUCATION CAPITAL PROJECTS	0	1,709,418	0	5,199,596	5,199,596	6,078,325	0%	86%
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Fnd Acct	Description	2019-20 February	2020-21 February	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	540,112	539,726	4,375,327	4,284,318	-91,009	6,442,000	67%	67%
263 43---	CHARGES FOR CURRENT SERVICES	540,112	539,726	4,375,327	4,284,318	-91,009	6,442,000	67%	67%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,329	1,004	50,741	21,715	-29,027	67,500	254%	32%
263 44160	RETIREE INSURANCE PAYMENTS	2,285	4,228	25,210	36,218	11,008	60,000	93%	60%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	-100	0	0%	0%
263 44---	TOTAL OTHER LOCAL REVENUE	5,614	5,232	76,051	57,933	-18,119	127,500	158%	45%
263 -----	SELF-INSURANCE FUND	545,726	544,958	4,451,378	4,342,251	-109,128	6,569,500	68%	66%
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Number of Accounts: 230

***** 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	44,697	67,500	43,875	0	43,875	23,625	65%
101	51100	199	OTHER PER DIEM & FEES	800	1,200	800	0	800	400	67%
101	51100	201	SOCIAL SECURITY	2,793	4,200	2,770	0	2,770	1,430	66%
101	51100	204	PENSIONS	2,311	3,600	2,383	0	2,383	1,217	66%
101	51100	212	EMPLOYER MEDICARE	653	990	648	0	648	342	65%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,400	2,524	1,600	4,124	-1,724	172%
101	51100	320	DUES AND MEMBERSHIPS	9,730	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	351	RENTALS	0	0	95	0	95	-95	0%
101	51100	355	TRAVEL	411	8,000	0	0	0	8,000	0%
101	51100	356	TUITION/REGISTRATION FEES	695	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	68,190	109,320	74,616	1,600	76,216	33,104	70%
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	86,897	134,856	89,904	0	89,904	44,952	67%
101	51300	103	ASSISTANT(S)	35,468	55,700	36,181	0	36,181	19,519	65%
101	51300	201	SOCIAL SECURITY	7,517	11,820	7,751	0	7,751	4,069	66%
101	51300	204	PENSIONS	11,759	18,320	12,117	0	12,117	6,203	66%
101	51300	205	EMPLOYEE HEALTH INSURANCE	14,076	21,120	14,076	0	14,076	7,044	67%
101	51300	212	EMPLOYER MEDICARE	1,758	2,770	1,854	0	1,854	916	67%
101	51300	299	OTHER FRINGE BENEFITS	600	6,600	3,522	0	3,522	3,078	53%
101	51300	307	COMMUNICATION	397	2,500	322	0	322	2,178	13%
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	1,624	483	2,107	53	98%
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	280	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	168,775	268,246	172,500	1,751	174,251	93,995	65%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	61,284	156,600	99,626	0	99,626	56,974	64%
101	51400	133	PARAPROFESSIONALS	27,482	49,850	32,174	0	32,174	17,676	65%
101	51400	201	SOCIAL SECURITY	5,606	12,800	7,902	0	7,902	4,898	62%

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	204	PENSIONS	9,091	19,840	12,666	0	12,666	7,174	64%
101	51400	205	EMPLOYEE HEALTH INSURANCE	14,076	21,120	14,076	0	14,076	7,044	67%
101	51400	212	EMPLOYER MEDICARE	1,311	3,000	1,848	0	1,848	1,152	62%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	200	200	13	187	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	954	1,200	1,096	0	1,096	104	91%
101	51400	331	LEGAL SERVICES	44,529	50,000	8,663	0	8,663	41,337	17%
101	51400	333	LICENSES	80	80	0	0	0	80	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,450	1,370	321	1,551	1,873	-503	137%
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	175	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	991	1,500	322	150	472	1,028	31%
101	51400	437	PERIODICALS	5,422	4,500	2,980	1,523	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	186,981	328,160	181,940	3,411	185,353	142,807	56%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	55,961	86,845	57,897	0	57,897	28,948	67%
101	51500	106	DEPUTY(IES)	110,301	176,200	105,965	0	105,965	70,235	60%
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	10,067	27,190	18,550	0	18,550	8,640	68%
101	51500	204	PENSIONS	15,539	25,280	15,192	0	15,192	10,088	60%
101	51500	205	EMPLOYEE HEALTH INSURANCE	46,436	74,900	44,105	0	44,105	30,796	59%
101	51500	212	EMPLOYER MEDICARE	2,355	6,360	4,361	0	4,361	1,999	69%
101	51500	299	OTHER FRINGE BENEFITS	369	400	111	0	111	289	28%
101	51500	307	COMMUNICATION	200	50	111	89	200	-150	400%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	370	800	792	131	923	-123	115%
101	51500	317	DATA PROCESSING SERVICES	10,600	20,200	13,089	161	13,250	6,950	66%
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	7,000	15,900	20,351	544	20,894	-4,994	131%
101	51500	350	INTERNET CONNECTIVITY	0	0	1,356	0	1,356	-1,356	0%
101	51500	351	RENTALS	34,545	49,952	49,864	472	50,336	-384	101%
101	51500	355	TRAVEL	2,894	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	5,076	2,321	7,397	5,703	56%
101	51500	414	DUPLICATING SUPPLIES	307	900	639	300	939	-39	104%
101	51500	415	ELECTRICITY	0	0	4,961	0	4,961	-4,961	0%
101	51500	434	NATURAL GAS	0	0	963	0	963	-963	0%
101	51500	435	OFFICE SUPPLIES	3,106	4,200	4,107	789	4,895	-695	117%
101	51500	437	PERIODICALS	200	0	0	200	200	-200	0%
101	51500	454	WATER AND SEWER	0	0	405	0	405	-405	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	471	SOFTWARE	77	0	0	0	0	0	0%
101	51500	506	INSURANCE-LIABILITY	9,284	10,000	10,215	0	10,215	-215	102%
101	51500	599	OTHER CHARGES	150	1,400	0	0	0	1,400	0%
101	51500	709	DATA PROCESSING EQUIPMENT	2,964	0	4,337	300	4,637	-4,637	0%
101	51500	---	ELECTION COMMISSION	361,954	752,587	621,493	21,240	642,732	109,856	85%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	62,178	96,494	64,329	0	64,329	32,165	67%
101	51600	106	DEPUTY(IES)	156,760	256,000	167,635	0	167,635	88,365	65%
101	51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101	51600	169	PART-TIME PERSONNEL	8,262	14,700	8,580	0	8,580	6,120	58%
101	51600	201	SOCIAL SECURITY	13,079	23,230	13,844	0	13,844	9,386	60%
101	51600	204	PENSIONS	21,040	33,880	22,292	0	22,292	11,588	66%
101	51600	205	EMPLOYEE HEALTH INSURANCE	60,066	87,000	57,996	0	57,996	29,004	67%
101	51600	212	EMPLOYER MEDICARE	3,059	5,440	3,238	0	3,238	2,202	60%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	143	300	132	0	132	168	44%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	500	106	394	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	941	1,000	973	0	973	27	97%
101	51600	334	MAINTENANCE AGREEMENTS	18,486	21,650	18,667	355	19,022	2,628	88%
101	51600	348	POSTAL CHARGES	1,500	1,500	867	633	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	138	0	138	1,362	9%
101	51600	356	TUITION/REGISTRATION FEES	0	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	6,635	7,000	4,015	369	4,384	2,616	63%
101	51600	414	DUPLICATING SUPPLIES	895	1,000	795	0	795	205	79%
101	51600	435	OFFICE SUPPLIES	7,661	10,000	4,508	1,326	5,834	4,166	58%
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	11,949	0	0	0	0	0	0%
101	51600	---	REGISTER OF DEEDS	380,811	572,744	369,233	4,288	373,521	199,223	65%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	52,992	84,100	54,673	0	54,673	29,427	65%
101	51720	105	SUPERVISOR/DIRECTOR	41,428	65,000	42,256	0	42,256	22,744	65%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	1,800	4,000	2,820	0	2,820	1,180	71%
101	51720	201	SOCIAL SECURITY	5,760	9,500	5,944	0	5,944	3,556	63%
101	51720	204	PENSIONS	9,074	14,330	9,315	0	9,315	5,015	65%
101	51720	205	EMPLOYEE HEALTH INSURANCE	11,846	18,960	12,636	0	12,636	6,324	67%
101	51720	212	EMPLOYER MEDICARE	1,074	2,220	1,390	0	1,390	830	63%
101	51720	320	DUES AND MEMBERSHIPS	0	800	40	0	40	760	5%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	1,500	861	639	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	144,876	211,860	140,135	639	140,774	71,086	66%

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)	20,644	32,400	21,052	0	21,052	11,348	65%
101	51750	105	SUPERVISOR/DIRECTOR	38,651	60,600	39,416	0	39,416	21,184	65%
101	51750	162	CLERICAL PERSONNEL	0	44,000	0	0	0	44,000	0%
101	51750	189	OTHER SALARIES & WAGES	57,805	89,800	58,340	0	58,340	31,460	65%
101	51750	201	SOCIAL SECURITY	6,807	14,080	6,903	0	6,903	7,177	49%
101	51750	204	PENSIONS	11,022	21,810	11,417	0	11,417	10,393	52%
101	51750	205	EMPLOYEE HEALTH INSURANCE	36,826	73,020	36,036	0	36,036	36,984	49%
101	51750	212	EMPLOYER MEDICARE	1,865	3,300	1,614	0	1,614	1,686	49%
101	51750	307	COMMUNICATION	4,500	5,500	2,694	2,806	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	300	150	88	62	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	520	1,000	1,091	0	1,091	-91	109%
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	8,588	632	9,220	1,000	90%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	0	500	99	0	99	401	20%
101	51750	348	POSTAL CHARGES	0	4,850	0	0	0	4,850	0%
101	51750	351	RENTALS	5,000	7,500	3,170	2,110	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	37	103	2,397	4%
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	3,099	4,901	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	3,128	7,000	1,558	472	2,030	4,970	29%
101	51750	437	PERIODICALS	0	500	0	0	0	500	0%
101	51750	451	UNIFORMS	742	1,200	371	255	626	574	52%
101	51750	453	VEHICLE PARTS	1,076	1,500	152	232	384	1,116	26%
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	1,720	7,260	40	99%
101	51750	718	MOTOR VEHICLES	32,844	0	0	0	0	0	0%
101	51750	---	CODES COMPLIANCE	270,014	457,680	215,284	19,017	234,301	223,379	51%
51800			COUNTY BUILDINGS							
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	0	1,400	0	1,400	-1,400	0%
101	51800	334	MAINTENANCE AGREEMENTS	45,339	63,650	33,059	13,544	46,604	17,046	73%
101	51800	335	MAINTENANCE AND REPAIR BLDG	33,112	25,000	19,629	4,490	24,120	880	96%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	2,825	5,000	7,100	442	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	7,100	8,200	3,727	2,773	6,500	1,700	79%
101	51800	361	PERMITS	120	300	175	0	175	125	58%
101	51800	410	CUSTODIAL SUPPLIES	14,151	22,950	11,235	2,339	13,575	9,375	59%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	114,212	190,000	112,852	0	112,852	77,148	59%
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	14,106	30,000	15,124	0	15,124	14,876	50%
101	51800	454	WATER AND SEWER	6,389	12,500	4,992	0	4,992	7,508	40%

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	290,857	416,050	276,246	23,644	299,893	116,157	72%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	35,945	56,400	36,651	0	36,651	19,749	65%
101	51900	169	PART-TIME PERSONNEL	8,674	14,500	8,903	0	8,903	5,597	61%
101	51900	189	OTHER SALARIES & WAGES	80,383	96,680	62,885	0	62,885	33,795	65%
101	51900	201	SOCIAL SECURITY	6,779	10,400	5,695	0	5,695	4,705	55%
101	51900	204	PENSIONS	8,973	14,720	9,565	0	9,565	5,155	65%
101	51900	205	EMPLOYEE HEALTH INSURANCE	34,961	54,060	36,036	0	36,036	18,024	67%
101	51900	212	EMPLOYER MEDICARE	1,711	2,440	1,461	0	1,461	979	60%
101	51900	299	OTHER FRINGE BENEFITS	402	0	39	0	39	-39	0%
101	51900	305	AUDIT SERVICES	760	57,500	760	0	760	56,740	1%
101	51900	307	COMMUNICATION	30,929	37,500	22,436	0	22,436	15,064	60%
101	51900	308	CONSULTANTS	7,765	15,000	340	0	340	14,660	2%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	4,333	6,360	56,953	1,149	58,102	-51,742	914%
101	51900	320	DUES AND MEMBERSHIPS	25	0	2,505	0	2,505	-2,505	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	3,034	5,000	1,715	1,297	3,012	1,988	60%
101	51900	333	LICENSES	0	0	25	0	25	-25	0%
101	51900	334	MAINTENANCE AGREEMENTS	28,284	79,700	63,635	600	64,235	15,465	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	13,149	383	13,532	-1,032	108%
101	51900	351	RENTALS	1,080	1,080	845	180	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	361	1,500	81	0	81	1,419	5%
101	51900	435	OFFICE SUPPLIES	699	1,400	690	20	711	689	51%
101	51900	471	SOFTWARE	0	960	789	0	789	171	82%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,647	940	4,197	235	4,432	-3,492	472%
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	452,999	550,000	469,520	0	469,520	80,480	85%
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	222,672	400,000	246,908	0	246,908	153,092	62%
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	1,265,977	1,783,461	1,405,030	3,864	1,408,895	374,566	79%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	19,293	30,500	19,829	0	19,829	10,672	65%
101	51910	105	SUPERVISOR/DIRECTOR	41,438	65,100	42,308	0	42,308	22,792	65%
101	51910	169	PART-TIME PERSONNEL	0	9,500	6,060	0	6,060	3,440	64%
101	51910	201	SOCIAL SECURITY	3,612	6,520	4,075	0	4,075	2,445	63%
101	51910	204	PENSIONS	5,836	9,190	5,971	0	5,971	3,219	65%

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	12,636	18,960	12,636	0	12,636	6,324	67%
101	51910	212	EMPLOYER MEDICARE	845	1,530	953	0	953	577	62%
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	223	5,000	1,054	1,223	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	695	350	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	6,977	13,000	6,385	0	6,385	6,615	49%
101	51910	434	NATURAL GAS	273	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	561	23,760	6,487	65	6,552	17,208	28%
101	51910	454	WATER AND SEWER	354	750	354	0	354	396	47%
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	259,571	241,485	107,970	2,870	110,840	130,646	46%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	60,458	96,870	62,941	0	62,941	33,929	65%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	120,148	210,400	122,713	0	122,713	87,687	58%
101	52100	169	PART-TIME PERSONNEL	0	16,000	10,240	0	10,240	5,760	64%
101	52100	201	SOCIAL SECURITY	10,760	19,550	10,912	0	10,912	8,638	56%
101	52100	204	PENSIONS	15,622	29,530	17,793	0	17,793	11,737	60%
101	52100	205	EMPLOYEE HEALTH INSURANCE	36,979	77,980	53,698	0	53,698	24,282	69%
101	52100	212	EMPLOYER MEDICARE	2,517	4,690	2,700	0	2,700	1,990	58%
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	838	1,500	842	0	842	658	56%
101	52100	308	CONSULTANTS	1,647	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	148	0	148	-148	0%
101	52100	355	TRAVEL	-82	500	0	0	0	500	0%
101	52100	356	TUITION/REGISTRATION FEES	960	2,000	789	0	789	1,211	39%
101	52100	411	DATA PROCESSING SUPPLIES	2,247	3,895	1,715	219	1,934	1,961	50%
101	52100	414	DUPLICATING SUPPLIES	239	500	319	0	319	181	64%
101	52100	435	OFFICE SUPPLIES	1,605	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	279,435	518,430	310,687	2,733	313,420	205,010	60%

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	42,212	66,200	43,057	0	43,057	23,143	65%
101	52200	122	PURCHASING PERSONNEL	39,258	76,400	49,373	0	49,373	27,027	65%
101	52200	201	SOCIAL SECURITY	4,793	8,850	5,442	0	5,442	3,408	61%
101	52200	204	PENSIONS	7,829	13,710	8,883	0	8,883	4,827	65%
101	52200	205	EMPLOYEE HEALTH INSURANCE	20,952	33,210	22,140	0	22,140	11,070	67%
101	52200	212	EMPLOYER MEDICARE	1,121	2,070	1,273	0	1,273	797	61%
101	52200	307	COMMUNICATION	1,200	1,400	615	505	1,121	279	80%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	3,500	1,768	1,732	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	675	1,000	404	271	675	325	68%
101	52200	348	POSTAL CHARGES	330	400	0	0	0	400	0%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	267	400	189	0	189	211	47%
101	52200	435	OFFICE SUPPLIES	686	1,500	515	0	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	122,868	209,140	134,338	2,508	136,847	72,293	65%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	62,178	96,494	64,329	0	64,329	32,165	67%
101	52300	106	DEPUTY(IES)	45,460	80,300	47,974	0	47,974	32,326	60%
101	52300	189	OTHER SALARIES & WAGES	24,719	38,600	25,216	0	25,216	13,384	65%
101	52300	201	SOCIAL SECURITY	7,969	13,360	8,277	0	8,277	5,083	62%
101	52300	204	PENSIONS	12,720	20,700	13,216	0	13,216	7,484	64%
101	52300	205	EMPLOYEE HEALTH INSURANCE	21,960	32,940	21,960	0	21,960	10,980	67%
101	52300	212	EMPLOYER MEDICARE	1,864	3,130	1,936	0	1,936	1,194	62%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	722	700	881	378	1,260	-560	180%
101	52300	317	DATA PROCESSING SERVICES	33,535	35,000	32,798	0	32,798	2,202	94%
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	3,518	1,217	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	559	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	505	0	505	370	58%
101	52300	414	DUPLICATING SUPPLIES	260	500	431	0	431	69	86%
101	52300	422	FOOD SUPPLIES	0	481	159	0	159	322	33%
101	52300	425	GASOLINE	5,000	1,000	309	691	1,000	0	100%
101	52300	435	OFFICE SUPPLIES	1,205	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	900	274	0	274	626	30%
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	409	98	507	93	84%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	229,281	340,934	227,623	3,749	231,374	109,560	68%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	159,435	273,700	166,361	0	166,361	107,339	61%
101	52310	189	OTHER SALARIES & WAGES	46,249	70,900	49,439	0	49,439	21,462	70%
101	52310	201	SOCIAL SECURITY	12,071	21,370	12,672	0	12,672	8,698	59%
101	52310	204	PENSIONS	19,766	33,120	20,738	0	20,738	12,382	63%
101	52310	205	EMPLOYEE HEALTH INSURANCE	66,060	99,090	66,060	0	66,060	33,030	67%
101	52310	212	EMPLOYER MEDICARE	2,823	5,000	2,964	0	2,964	2,036	59%
101	52310	299	OTHER FRINGE BENEFITS	549	1,200	228	0	228	972	19%
101	52310	301	ACCOUNTING SERVICES	40,000	43,950	37,200	6,750	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	410	161	571	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	166	1,280	0	0	0	1,280	0%
101	52310	348	POSTAL CHARGES	1,000	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	5,782	7,000	2,362	1,764	4,126	2,874	59%
101	52310	414	DUPLICATING SUPPLIES	290	500	290	84	374	126	75%
101	52310	425	GASOLINE	10,000	5,000	1,757	3,243	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	1,537	6,500	732	648	1,381	5,119	21%
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	600	3,158	900	78%
101	52310	---	REAPPRAISAL PROGRAM	371,106	598,190	369,915	14,950	384,866	213,325	64%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	62,178	96,494	64,329	0	64,329	32,165	67%
101	52400	106	DEPUTY(IES)	109,071	174,800	112,071	0	112,071	62,729	64%
101	52400	140	SALARY SUPPLEMENTS	1,750	3,500	1,750	0	1,750	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	27,888	50,000	27,192	0	27,192	22,808	54%
101	52400	201	SOCIAL SECURITY	11,571	20,140	12,066	0	12,066	8,074	60%
101	52400	204	PENSIONS	16,678	26,410	17,120	0	17,120	9,290	65%
101	52400	205	EMPLOYEE HEALTH INSURANCE	40,608	55,950	37,296	0	37,296	18,654	67%
101	52400	212	EMPLOYER MEDICARE	2,758	4,710	2,822	0	2,822	1,888	60%
101	52400	307	COMMUNICATION	1,052	1,500	857	0	857	643	57%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	750	225	75	175	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	2,345	4,500	230	1,770	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	2,261	100	2,361	139	94%
101	52400	350	INTERNET CONNECTIVITY	0	0	244	0	244	-244	0%
101	52400	351	RENTALS	33,360	32,845	20,300	8,393	28,693	4,152	87%
101	52400	355	TRAVEL	730	3,000	488	0	488	2,512	16%
101	52400	356	TUITION/REGISTRATION FEES	80	400	70	0	70	330	18%
101	52400	414	DUPLICATING SUPPLIES	232	500	290	0	290	210	58%
101	52400	415	ELECTRICITY	1,082	2,000	838	0	838	1,162	42%
101	52400	434	NATURAL GAS	500	800	482	0	482	318	60%
101	52400	435	OFFICE SUPPLIES	2,692	4,941	3,523	0	3,523	1,418	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	373,297	544,083	354,761	16,816	371,577	172,506	68%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	62,178	96,494	64,329	0	64,329	32,165	67%
101	52500	106	DEPUTY(IES)	321,262	538,700	331,476	0	331,476	207,224	62%
101	52500	201	SOCIAL SECURITY	22,055	39,390	22,845	0	22,845	16,545	58%
101	52500	204	PENSIONS	36,849	61,050	36,519	0	36,519	24,531	60%
101	52500	205	EMPLOYEE HEALTH INSURANCE	138,744	203,150	134,757	0	134,757	68,393	66%
101	52500	212	EMPLOYER MEDICARE	5,158	9,220	5,343	0	5,343	3,877	58%
101	52500	299	OTHER FRINGE BENEFITS	0	0	378	0	378	-378	0%
101	52500	307	COMMUNICATION	2,240	200	191	0	191	9	96%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	940	512	428	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	956	1,000	988	0	988	12	99%
101	52500	334	MAINTENANCE AGREEMENTS	32,092	32,200	31,730	584	32,314	-114	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	127	190	160	0	160	30	84%
101	52500	348	POSTAL CHARGES	27,500	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	1,691	603	2,294	-194	109%
101	52500	351	RENTALS	33,450	31,870	22,549	7,805	30,354	1,516	95%
101	52500	355	TRAVEL	990	1,900	1,247	0	1,247	653	66%
101	52500	411	DATA PROCESSING SUPPLIES	4,422	4,750	1,908	0	1,908	2,842	40%
101	52500	414	DUPLICATING SUPPLIES	1,614	3,325	2,408	210	2,618	707	79%
101	52500	415	ELECTRICITY	1,082	1,900	838	0	838	1,062	44%
101	52500	434	NATURAL GAS	500	800	482	0	482	318	60%
101	52500	435	OFFICE SUPPLIES	4,290	4,750	5,537	899	6,436	-1,686	136%
101	52500	471	SOFTWARE	9,600	0	0	0	0	0	0%
101	52500	530	FINES, ASSESSMENTS, PENALTIES	0	0	10	0	10	-10	0%
101	52500	709	DATA PROCESSING EQUIPMENT	1,250	0	0	0	0	0	0%
101	52500	---	COUNTY CLERK'S OFFICE	707,529	1,061,904	693,721	10,529	704,250	357,654	66%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	68,396	106,143	70,762	0	70,762	35,381	67%
101	53100	106	DEPUTY(IES)	774,341	1,212,800	787,130	0	787,130	425,670	65%
101	53100	169	PART-TIME PERSONNEL	10,045	17,600	9,615	0	9,615	7,985	55%
101	53100	187	OVERTIME PAY	4,822	9,000	5,617	0	5,617	3,383	62%
101	53100	201	SOCIAL SECURITY	49,959	82,870	50,891	0	50,891	31,979	61%
101	53100	204	PENSIONS	72,175	126,760	72,293	0	72,293	54,467	57%
101	53100	205	EMPLOYEE HEALTH INSURANCE	303,941	437,130	295,326	0	295,326	141,804	68%
101	53100	212	EMPLOYER MEDICARE	11,684	19,380	11,902	0	11,902	7,478	61%
101	53100	299	OTHER FRINGE BENEFITS	276	300	120	0	120	180	40%
101	53100	307	COMMUNICATION	746	3,500	657	180	837	2,663	24%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,594	1,600	211	339	550	1,050	34%
101	53100	320	DUES AND MEMBERSHIPS	876	1,200	788	0	788	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	63,605	77,220	59,350	5,419	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	455	1,333	6,167	18%
101	53100	351	RENTALS	7,070	7,500	4,783	2,287	7,070	430	94%
101	53100	355	TRAVEL	2,703	3,300	207	0	207	3,093	6%

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	356	TUITION/REGISTRATION FEES	885	1,000	0	0	0	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	4,056	13,000	2,203	1,055	3,258	9,742	25%
101	53100	414	DUPLICATING SUPPLIES	1,739	5,000	1,739	0	1,739	3,261	35%
101	53100	435	OFFICE SUPPLIES	6,389	13,000	5,865	0	5,865	7,135	45%
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	1,409,294	2,163,803	1,380,780	25,192	1,405,972	757,831	65%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	341,739	521,850	355,139	0	355,139	166,711	68%
101	53310	169	PART-TIME PERSONNEL	4,050	20,000	2,933	0	2,933	17,068	15%
101	53310	201	SOCIAL SECURITY	14,684	33,600	17,711	0	17,711	15,889	53%
101	53310	204	PENSIONS	38,869	50,150	34,129	0	34,129	16,021	68%
101	53310	205	EMPLOYEE HEALTH INSURANCE	31,284	46,930	34,934	0	34,934	11,997	74%
101	53310	212	EMPLOYER MEDICARE	4,918	7,860	5,099	0	5,099	2,761	65%
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	2,084	4,000	936	0	936	3,064	23%
101	53310	333	LICENSES	585	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	4,093	10,000	0	0	0	10,000	0%
101	53310	356	TUITION/REGISTRATION FEES	30	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	443,192	711,870	451,949	357	452,306	259,566	64%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	8,750	15,000	8,750	0	8,750	6,250	58%
101	53330	---	DRUG COURT	8,750	15,000	8,750	0	8,750	6,250	58%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	68,396	106,143	70,762	0	70,762	35,381	67%
101	53400	106	DEPUTY(IES)	232,005	372,100	236,799	0	236,799	135,301	64%
101	53400	169	PART-TIME PERSONNEL	1,867	2,000	1,895	0	1,895	105	95%
101	53400	201	SOCIAL SECURITY	17,916	29,780	18,373	0	18,373	11,407	62%
101	53400	204	PENSIONS	28,869	45,960	29,557	0	29,557	16,403	64%
101	53400	205	EMPLOYEE HEALTH INSURANCE	76,824	115,240	76,824	0	76,824	38,416	67%
101	53400	212	EMPLOYER MEDICARE	4,190	6,970	4,297	0	4,297	2,673	62%
101	53400	307	COMMUNICATION	427	1,000	300	0	300	700	30%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	700	700	112	588	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	18,395	18,605	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	32,251	19,452	51,703	4,297	92%
101	53400	348	POSTAL CHARGES	2,150	5,000	2,500	0	2,500	2,500	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							
53400			CHANCERY COURT							
101	53400	351	RENTALS	4,708	5,000	4,014	0	4,014	986	80%
101	53400	355	TRAVEL	0	100	0	0	0	100	0%
101	53400	356	TUITION/REGISTRATION FEES	0	500	0	0	0	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	278	750	0	0	0	750	0%
101	53400	414	DUPLICATING SUPPLIES	580	1,000	580	0	580	420	58%
101	53400	435	OFFICE SUPPLIES	5,489	9,000	3,194	323	3,516	5,484	39%
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	537,228	800,643	502,103	41,026	543,128	257,515	68%
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	52,412	70,000	52,412	0	52,412	17,589	75%
101	53600	331	LEGAL SERVICES	71,050	0	58,000	0	58,000	-58,000	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	123,462	70,000	110,938	0	110,938	-40,937	158%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	19,515	30,600	19,487	0	19,487	11,113	64%
101	53900	194	JURY AND WITNESS EXPENSE	20,343	25,000	4,580	0	4,580	20,420	18%
101	53900	199	OTHER PER DIEM & FEES	4,728	9,500	1,815	0	1,815	7,685	19%
101	53900	201	SOCIAL SECURITY	1,094	1,900	1,121	0	1,121	779	59%
101	53900	205	EMPLOYEE HEALTH INSURANCE	12,636	18,960	12,636	0	12,636	6,324	67%
101	53900	212	EMPLOYER MEDICARE	256	450	262	0	262	188	58%
101	53900	322	EVALUATION AND TESTING	5,100	9,000	1,709	0	1,709	7,291	19%
101	53900	332	LEGAL NOTICES, RECORDING COURT	43,632	110,000	25,951	990	26,941	83,059	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	15	335	350	0	100%
101	53900	435	OFFICE SUPPLIES	44	500	0	0	0	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	600	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	107,948	208,410	75,364	3,037	78,401	130,009	38%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	256,505	419,200	282,468	0	282,468	136,732	67%
101	53920	115	SERGEANT(S)	35,718	52,400	42,452	0	42,452	9,948	81%
101	53920	201	SOCIAL SECURITY	17,320	29,240	19,245	0	19,245	9,995	66%
101	53920	204	PENSIONS	25,717	45,330	27,404	0	27,404	17,926	60%
101	53920	205	EMPLOYEE HEALTH INSURANCE	94,671	122,370	78,264	0	78,264	44,106	64%
101	53920	212	EMPLOYER MEDICARE	4,050	6,840	4,501	0	4,501	2,339	66%
101	53920	299	OTHER FRINGE BENEFITS	519	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	434,500	675,380	454,334	0	454,334	221,046	67%

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	82,759	128,434	85,622	0	85,622	42,812	67%
101	54110	106	DEPUTY(IES)	1,653,270	2,935,600	1,839,532	0	1,839,532	1,096,068	63%
101	54110	110	LIEUTENANT(S)	507,726	1,046,300	596,450	0	596,450	449,850	57%
101	54110	115	SERGEANT(S)	228,288	346,900	245,665	0	245,665	101,235	71%
101	54110	140	SALARY SUPPLEMENTS	74,400	76,000	72,800	0	72,800	3,200	96%
101	54110	169	PART-TIME PERSONNEL	2,848	30,000	11,879	0	11,879	18,121	40%
101	54110	189	OTHER SALARIES & WAGES	488,504	757,560	539,508	0	539,508	218,052	71%
101	54110	201	SOCIAL SECURITY	176,939	325,690	198,680	0	198,680	127,010	61%
101	54110	204	PENSIONS	274,030	501,915	306,125	0	306,125	195,790	61%
101	54110	205	EMPLOYEE HEALTH INSURANCE	953,928	1,537,068	974,014	0	974,014	563,054	63%
101	54110	212	EMPLOYER MEDICARE	41,388	76,180	46,465	0	46,465	29,715	61%
101	54110	299	OTHER FRINGE BENEFITS	4,176	13,500	11,375	0	11,375	2,125	84%
101	54110	307	COMMUNICATION	75,415	100,000	40,491	10,034	50,525	49,475	51%
101	54110	309	CONTRACTS - GOVT AGENCIES	57,340	5,000	1,540	55,000	56,540	-51,540	1,131%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	4,114	8,200	4,873	4,031	8,905	-705	109%
101	54110	317	DATA PROCESSING SERVICES	493	1,800	599	0	599	1,201	33%
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	2,550	1,450	4,000	1,000	80%
101	54110	327	FREIGHT EXPENSES	1,360	0	614	443	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	551	0	551	249	69%
101	54110	334	MAINTENANCE AGREEMENTS	122,104	121,800	68,605	51,417	120,021	1,779	99%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	883	5,000	124	146	270	4,730	5%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	12,539	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	3,000	0	3,000	2,000	60%
101	54110	349	PRINTING, STATIONERY AND FORMS	4,796	7,000	2,304	0	2,304	4,696	33%
101	54110	351	RENTALS	42,845	46,700	32,525	11,720	44,245	2,455	95%
101	54110	355	TRAVEL	10,834	15,000	4,060	0	4,060	10,940	27%
101	54110	356	TUITION/REGISTRATION FEES	10,243	30,000	15,278	0	15,278	14,723	51%
101	54110	357	VETERINARY SERVICES	3,000	6,000	4,156	844	5,000	1,000	83%
101	54110	399	OTHER CONTRACTED SERVICES	4,105	4,000	0	0	0	4,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,000	4,000	2,272	728	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	19,362	15,200	7,788	1,223	9,011	6,189	59%
101	54110	414	DUPLICATING SUPPLIES	580	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	2,856	891	3,747	8,253	31%
101	54110	425	GASOLINE	200,249	235,000	89,587	8,846	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	2,390	11,057	68,943	14%
101	54110	433	LUBRICANTS	2,882	8,000	0	0	0	8,000	0%
101	54110	435	OFFICE SUPPLIES	3,109	5,000	2,167	0	2,167	2,833	43%
101	54110	437	PERIODICALS	3,319	4,400	1,446	891	2,337	2,063	53%
101	54110	450	TIRES AND TUBES	11,843	25,000	11,315	8,329	19,645	5,355	79%
101	54110	451	UNIFORMS	26,922	113,272	14,040	3,819	17,859	95,413	16%
101	54110	453	VEHICLE PARTS	25,344	51,000	18,637	16,131	34,769	16,231	68%
101	54110	471	SOFTWARE	576	2,700	432	995	1,427	1,273	53%
101	54110	499	OTHER SUPPLIES AND MATERIALS	3,369	8,000	1,664	307	1,971	6,029	25%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
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	318,815	430,400	257,750	126,936	384,685	45,715	89%
101	54110	---	SHERIFF'S DEPARTMENT	5,658,096	9,345,319	5,704,521	307,637	6,012,161	3,333,159	64%
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)	1,554,047	2,680,600	1,660,686	0	1,660,686	1,019,914	62%
101	54210	110	LIEUTENANT(S)	255,568	515,300	288,346	0	288,346	226,954	56%
101	54210	115	SERGEANT(S)	137,095	264,200	176,764	0	176,764	87,436	67%
101	54210	169	PART-TIME PERSONNEL	32,704	55,700	27,680	0	27,680	28,020	50%
101	54210	189	OTHER SALARIES & WAGES	432,023	626,100	459,059	0	459,059	167,041	73%
101	54210	201	SOCIAL SECURITY	141,408	256,800	154,276	0	154,276	102,524	60%
101	54210	204	PENSIONS	188,438	392,690	217,337	0	217,337	175,353	55%
101	54210	205	EMPLOYEE HEALTH INSURANCE	703,211	1,041,500	636,912	0	636,912	404,588	61%
101	54210	212	EMPLOYER MEDICARE	33,189	60,060	36,205	0	36,205	23,855	60%
101	54210	299	OTHER FRINGE BENEFITS	3,015	3,000	1,572	0	1,572	1,428	52%
101	54210	307	COMMUNICATION	6,367	4,000	2,407	0	2,407	1,593	60%
101	54210	310	CONTRACTS - OTHER PUBLIC AGENC	0	30,000	0	0	0	30,000	0%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,212,494	1,697,500	1,088,203	552,720	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	237,590	237,700	190,859	36,879	227,739	9,961	96%
101	54210	335	MAINTENANCE AND REPAIR BLDG	20,767	52,000	60	5,353	5,413	46,587	10%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	12,621	17,240	4,958	4,068	9,027	8,213	52%
101	54210	340	MEDICAL AND DENTAL SERVICES	7,000	12,000	5,073	2,427	7,500	4,500	63%
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	2,603	1,897	4,500	0	100%
101	54210	351	RENTALS	7,464	15,800	5,132	6,393	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	3,660	8,000	2,611	0	2,611	5,389	33%
101	54210	356	TUITION/REGISTRATION FEES	640	5,000	0	0	0	5,000	0%
101	54210	359	DISPOSAL FEES	5,765	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	50,638	75,000	42,633	6,009	48,642	26,358	65%
101	54210	411	DATA PROCESSING SUPPLIES	2,418	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	3,115	5,600	1,739	0	1,739	3,861	31%
101	54210	415	ELECTRICITY	177,249	325,000	164,005	0	164,005	160,995	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							
54210			JAIL							
101	54210	421	FOOD PREPARATION SUPPLIES	14,427	15,000	5,902	5,761	11,663	3,337	78%
101	54210	422	FOOD SUPPLIES	565,000	710,000	378,942	123,558	502,500	207,500	71%
101	54210	431	LAW ENFORCEMENT SUPPLIES	1,988	14,500	0	0	0	14,500	0%
101	54210	434	NATURAL GAS	45,594	70,000	36,435	0	36,435	33,565	52%
101	54210	435	OFFICE SUPPLIES	2,737	13,500	2,155	0	2,155	11,345	16%
101	54210	441	PRISONERS CLOTHING	4,510	31,000	2,146	4,960	7,106	23,894	23%
101	54210	451	UNIFORMS	24,793	30,000	10,791	1,904	12,695	17,305	42%
101	54210	454	WATER AND SEWER	114,322	150,000	70,465	0	70,465	79,535	47%
101	54210	468	CHEMICALS	1,478	2,400	0	0	0	2,400	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	43,588	42,500	34,355	4,988	39,342	3,158	93%
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	41	0	41	-41	0%
101	54210	599	OTHER CHARGES	0	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	31,453	0	0	0	0	0	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,760	2,759	0	2,759	1	100%
101	54210	---	JAIL	6,145,279	9,605,850	5,787,799	757,017	6,544,817	3,061,033	68%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	34,538	54,200	35,226	0	35,226	18,974	65%
101	54240	112	YOUTH SERVICE OFFICER(S)	68,328	109,600	69,896	0	69,896	39,704	64%
101	54240	133	PARAPROFESSIONALS	32,195	50,500	32,844	0	32,844	17,656	65%
101	54240	201	SOCIAL SECURITY	8,155	13,290	8,298	0	8,298	4,992	62%
101	54240	204	PENSIONS	12,979	20,600	13,246	0	13,246	7,354	64%
101	54240	205	EMPLOYEE HEALTH INSURANCE	18,414	35,650	23,760	0	23,760	11,890	67%
101	54240	212	EMPLOYER MEDICARE	1,907	3,110	1,941	0	1,941	1,169	62%
101	54240	299	OTHER FRINGE BENEFITS	225	225	426	0	426	-201	189%
101	54240	307	COMMUNICATION	1,717	2,000	1,291	269	1,560	440	78%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	120,005	168,000	105,117	0	105,117	62,883	63%
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	3,351	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	203	203	147	58%
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	312,999	489,125	294,024	8,026	302,050	187,075	62%

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	6,300	0	6,300	4,500	58%
101	54250	201	SOCIAL SECURITY	300	710	389	0	389	321	55%
101	54250	204	PENSIONS	156	300	202	0	202	98	67%
101	54250	212	EMPLOYER MEDICARE	70	160	91	0	91	69	57%
101	54250	---	WORK RELEASE PROGRAM	5,386	11,970	6,982	0	6,982	4,988	58%
54310			FIRE PREVENTION AND CONTROL							
101	54310	309	CONTRACTS - GOVT AGENCIES	0	0	-19,400	0	-19,400	19,400	0%
101	54310	316	CONTRIBUTIONS	743,500	971,000	743,500	0	743,500	227,500	77%
101	54310	599	OTHER CHARGES	7,500	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	751,000	992,000	724,100	0	724,100	267,900	73%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	39,346	63,500	41,297	0	41,297	22,203	65%
101	54410	169	PART-TIME PERSONNEL	0	12,480	7,923	0	7,923	4,557	63%
101	54410	189	OTHER SALARIES & WAGES	24,614	41,000	26,887	0	26,887	14,113	66%
101	54410	201	SOCIAL SECURITY	3,842	7,260	4,574	0	4,574	2,686	63%
101	54410	204	PENSIONS	6,147	10,050	6,553	0	6,553	3,497	65%
101	54410	205	EMPLOYEE HEALTH INSURANCE	15,606	26,100	17,388	0	17,388	8,712	67%
101	54410	212	EMPLOYER MEDICARE	898	1,700	1,070	0	1,070	630	63%
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	2,337	11,650	2,339	2,383	4,723	6,927	41%
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	9,553	876	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	1,568	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	9,200	4,600	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	200	0	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	368	0	328	0	328	-328	0%
101	54410	425	GASOLINE	4,500	5,000	1,110	3,890	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	561	800	578	400	978	-178	122%
101	54410	446	SMALL TOOLS	750	7,143	684	100	784	6,359	11%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	677	1,500	88	0	88	1,412	6%
101	54410	453	VEHICLE PARTS	3,511	1,000	0	0	0	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	126	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%

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	511	INSURANCE-VEHICLE/EQUIP	0	500	1,278	0	1,278	-778	256%
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.	128,569	243,073	141,090	12,800	153,891	89,182	63%
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	74,964	7,200	82,164	45,836	64%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,602	128,000	74,964	7,200	82,164	45,836	64%
54610			COUNTY MEDICAL EXAMINER							
101	54610	309	CONTRACTS - GOVT AGENCIES	139,951	286,000	142,750	0	142,750	143,250	50%
101	54610	---	COUNTY MEDICAL EXAMINER	139,951	286,000	142,750	0	142,750	143,250	50%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	4,294	6,450	4,206	0	4,206	2,244	65%
101	54900	201	SOCIAL SECURITY	266	400	261	0	261	139	65%
101	54900	204	PENSIONS	413	620	404	0	404	216	65%
101	54900	212	EMPLOYER MEDICARE	62	100	61	0	61	39	61%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	-6,400	0	-6,400	16,000	-67%
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	605,835	917,170	598,532	800	599,332	317,838	65%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	4,968	0	19,577	0	19,577	-19,577	0%
101	55110	131	MEDICAL PERSONNEL	141,258	221,500	143,989	0	143,989	77,511	65%
101	55110	162	CLERICAL PERSONNEL	229,404	392,110	239,881	0	239,881	152,229	61%
101	55110	166	CUSTODIAL PERSONNEL	14,111	22,200	10,380	0	10,380	11,820	47%
101	55110	169	PART-TIME PERSONNEL	24,294	63,100	30,788	0	30,788	32,312	49%
101	55110	189	OTHER SALARIES & WAGES	219,456	595,590	212,160	0	212,160	383,430	36%
101	55110	201	SOCIAL SECURITY	36,966	80,270	38,317	0	38,317	41,953	48%
101	55110	204	PENSIONS	51,575	118,350	59,757	0	59,757	58,593	50%
101	55110	205	EMPLOYEE HEALTH INSURANCE	224,641	342,580	215,748	0	215,748	126,832	63%
101	55110	212	EMPLOYER MEDICARE	8,646	18,780	8,961	0	8,961	9,819	48%
101	55110	299	OTHER FRINGE BENEFITS	414	16,532	348	0	348	16,184	2%
101	55110	307	COMMUNICATION	8,573	17,800	11,967	846	12,813	4,987	72%
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	2,050	2,150	4,200	50	99%
101	55110	320	DUES AND MEMBERSHIPS	200	380	0	0	0	380	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							
55110			LOCAL HEALTH CENTER							
101	55110	328	JANITORIAL SERVICES	0	13,300	7,824	4,476	12,300	1,000	92%
101	55110	330	OPERATING LEASE PAYMENTS	19,141	19,200	19,141	0	19,141	59	100%
101	55110	334	MAINTENANCE AGREEMENTS	34,403	19,865	12,375	3,674	16,049	3,817	81%
101	55110	335	MAINTENANCE AND REPAIR BLDG	12,916	6,000	4,210	1,100	5,310	690	89%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	6,798	19,000	3,154	9,846	13,000	6,000	68%
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	287	1,000	468	0	468	532	47%
101	55110	351	RENTALS	16,747	14,600	9,335	2,220	11,555	3,046	79%
101	55110	355	TRAVEL	2,520	17,000	707	0	707	16,293	4%
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	12,300	7,178	1,523	8,700	3,600	71%
101	55110	410	CUSTODIAL SUPPLIES	9,457	13,000	5,509	772	6,281	6,719	48%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	58,422	39,685	9,129	4,357	13,486	26,199	34%
101	55110	414	DUPLICATING SUPPLIES	1,160	2,000	1,080	0	1,080	920	54%
101	55110	415	ELECTRICITY	31,540	51,000	30,413	0	30,413	20,587	60%
101	55110	434	NATURAL GAS	1,908	3,200	1,747	0	1,747	1,453	55%
101	55110	435	OFFICE SUPPLIES	15,024	10,000	6,629	721	7,351	2,649	74%
101	55110	454	WATER AND SEWER	7,808	12,000	7,804	0	7,804	4,196	65%
101	55110	499	OTHER SUPPLIES AND MATERIALS	11,319	4,000	720	2,668	3,388	612	85%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,573	9,000	8,984	0	8,984	16	100%
101	55110	506	INSURANCE-LIABILITY	4,826	15,423	6,240	0	6,240	9,183	40%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,922	3,614	3,465	0	3,465	149	96%
101	55110	530	FINES, ASSESSMENTS, PENALTIES	0	0	17	0	17	-17	0%
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	1,234,536	2,209,629	1,160,644	34,353	1,194,997	1,014,634	54%
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	309	CONTRACTS - GOVT AGENCIES	0	0	-24,800	0	-24,800	24,800	0%
101	55130	316	CONTRIBUTIONS	1,184,933	1,777,400	1,184,933	0	1,184,933	592,467	67%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,184,933	1,777,400	1,160,133	0	1,160,133	617,267	65%
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%

Fnd Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
55310		REGIONAL MENTAL HEALTH CENTER							
101 55310 316		CONTRIBUTIONS	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%
55510		GENERAL WELFARE ASSISTANCE							
101 55510 316		CONTRIBUTIONS	34,000	0	0	0	0	0	0%
101 55510 341		PAUPER BURIALS	21,600	25,000	20,200	0	20,200	4,800	81%
101 55510 ---		GENERAL WELFARE ASSISTANCE	55,600	25,000	20,200	0	20,200	4,800	81%
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	27,553	29,680	28,974	0	28,974	706	98%
101 55720 201		SOCIAL SECURITY	1,570	1,840	1,667	0	1,667	173	91%
101 55720 204		PENSIONS	2,586	2,855	2,783	0	2,783	72	97%
101 55720 205		EMPLOYEE HEALTH INSURANCE	12,636	0	11,846	0	11,846	-11,846	0%
101 55720 212		EMPLOYER MEDICARE	367	430	390	0	390	40	91%
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	61,812	72,005	54,760	0	54,760	17,245	76%
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)	44,200	69,300	44,992	0	44,992	24,308	65%
101 56500 105		SUPERVISOR/DIRECTOR	35,875	56,200	36,550	0	36,550	19,650	65%
101 56500 106		DEPUTY(IES)	94,331	147,600	95,955	0	95,955	51,645	65%
101 56500 166		CUSTODIAL PERSONNEL	9,831	15,500	5,657	0	5,657	9,843	36%
101 56500 169		PART-TIME PERSONNEL	67,324	110,250	66,594	0	66,594	43,656	60%
101 56500 201		SOCIAL SECURITY	15,092	24,730	14,934	0	14,934	9,796	60%
101 56500 204		PENSIONS	15,882	27,740	15,487	0	15,487	12,253	56%
101 56500 205		EMPLOYEE HEALTH INSURANCE	44,712	68,850	44,118	0	44,118	24,732	64%
101 56500 212		EMPLOYER MEDICARE	3,530	5,790	3,492	0	3,492	2,298	60%
101 56500 307		COMMUNICATION	3,612	450	444	0	444	6	99%
101 56500 312		CONTRACTS - PRIVATE AGENCIES	14,454	15,200	2,403	12,085	14,488	713	95%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
56500			LIBRARIES							
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	17,846	18,000	9,846	7,347	17,193	807	96%
101	56500	335	MAINTENANCE AND REPAIR BLDG	6,883	6,000	1,582	1,950	3,532	2,468	59%
101	56500	347	PEST CONTROL	700	700	420	280	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	509	0	509	-9	102%
101	56500	350	INTERNET CONNECTIVITY	0	3,450	2,147	1,615	3,762	-312	109%
101	56500	351	RENTALS	2,484	2,500	1,656	844	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	1,535	2,800	550	629	1,179	1,621	42%
101	56500	411	DATA PROCESSING SUPPLIES	6,655	4,100	44	100	144	3,956	4%
101	56500	415	ELECTRICITY	11,274	18,000	10,012	0	10,012	7,988	56%
101	56500	432	LIBRARY BOOKS	50,192	52,200	26,494	21,723	48,217	3,983	92%
101	56500	434	NATURAL GAS	1,068	1,300	877	0	877	423	67%
101	56500	435	OFFICE SUPPLIES	2,606	4,500	639	0	639	3,861	14%
101	56500	437	PERIODICALS	3,930	4,200	3,583	66	3,649	551	87%
101	56500	454	WATER AND SEWER	1,240	2,000	1,766	0	1,766	234	88%
101	56500	471	SOFTWARE	554	500	0	1,310	1,310	-810	262%
101	56500	499	OTHER SUPPLIES AND MATERIALS	5,764	5,000	2,222	0	2,222	2,778	44%
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	593,413	808,163	495,912	50,370	546,282	261,882	68%
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	14,943	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	754	1,490	791	0	791	699	53%
101	57100	204	PENSIONS	1,436	2,310	1,249	0	1,249	1,061	54%
101	57100	205	EMPLOYEE HEALTH INSURANCE	11,808	13,990	8,159	0	8,159	5,832	58%
101	57100	212	EMPLOYER MEDICARE	176	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	167,674	0	167,674	181,386	48%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	1	1,150	1,150	100	1,250	-100	109%
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	10	402	1,598	20%

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	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	350	INTERNET CONNECTIVITY	0	3,600	2,844	889	3,733	-133	104%
101	57100	351	RENTALS	4,092	5,500	3,728	1,202	4,929	571	90%
101	57100	355	TRAVEL	6,557	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	300	0	300	300	50%
101	57100	411	DATA PROCESSING SUPPLIES	3,996	4,000	16	0	16	3,984	0%
101	57100	415	ELECTRICITY	1,525	3,600	985	0	985	2,615	27%
101	57100	434	NATURAL GAS	594	1,100	548	0	548	552	50%
101	57100	435	OFFICE SUPPLIES	1,795	2,500	967	0	967	1,533	39%
101	57100	454	WATER AND SEWER	612	600	373	0	373	227	62%
101	57100	499	OTHER SUPPLIES AND MATERIALS	343	2,700	453	0	453	2,247	17%
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	530	FINES, ASSESSMENTS, PENALTIES	0	0	20	0	20	-20	0%
101	57100	599	OTHER CHARGES	561	1,650	0	0	0	1,650	0%
101	57100	707	BUILDING IMPROVEMENTS	0	0	4,797	0	4,797	-4,797	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	192,655	433,250	213,592	2,388	215,979	217,272	50%
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	59,566	92,900	52,779	0	52,779	40,121	57%
101	57500	201	SOCIAL SECURITY	3,406	5,770	3,061	0	3,061	2,709	53%
101	57500	204	PENSIONS	5,280	8,940	3,729	0	3,729	5,211	42%
101	57500	205	EMPLOYEE HEALTH INSURANCE	23,400	40,080	18,982	0	18,982	21,100	47%
101	57500	212	EMPLOYER MEDICARE	797	1,350	716	0	716	634	53%
101	57500	316	CONTRIBUTIONS	19,350	18,390	0	0	0	18,390	0%
101	57500	---	SOIL CONSERVATION	111,799	167,430	79,267	0	79,267	88,165	47%
57800			STORM WATER MANAGEMENT							
101	57800	308	CONSULTANTS	31,000	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	0	30,000	14,200	15,800	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	17,660	15,800	33,460	40	100%
57900			OTHER AGRICULTURE & NATURAL RE							
101	57900	599	OTHER CHARGES	2,500	2,500	2,500	0	2,500	0	100%
101	57900	---	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	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							
58110		TOURISM							
101 58110 316		CONTRIBUTIONS	7,000	6,650	6,650	0	6,650	0	100%
101 58110 ---		TOURISM	7,000	6,650	6,650	0	6,650	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D							
101 58190 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	14,850	0	14,850	20,950	41%
101 58190 599		OTHER CHARGES	6,756	20,000	2,500	0	2,500	17,500	13%
101 58190 ---		OTHER ECOMOMIC AND COMMUNITY D	180,531	702,400	158,287	0	158,287	544,113	23%
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	335	433	768	-68	110%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	100	100	30	70	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	30,333	50,000	33,200	0	33,200	16,800	66%
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	35,491	65,500	35,424	503	35,927	29,573	55%
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	8,073	0	8,073	16,927	32%
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	33,178	0	33,178	26,822	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							
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	1,966	1,034	3,000	199	94%
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	2,455	1,034	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	162,183	7,020	169,203	-169,203	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	861,392	0	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	1,222,625	116,537	1,339,162	589,943	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	27,205,038	44,712,955	27,779,857	1,517,686	29,297,555	15,415,414	66%
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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	35,513	55,680	36,225	0	36,225	19,455	65%
116	55732	141	FOREMEN	24,914	39,070	24,234	0	24,234	14,836	62%
116	55732	147	TRUCK DRIVERS	62,074	111,130	70,748	0	70,748	40,382	64%
116	55732	164	ATTENDANTS	158,987	281,800	167,511	0	167,511	114,289	59%
116	55732	169	PART-TIME PERSONNEL	28,867	42,463	35,429	0	35,429	7,034	83%
116	55732	201	SOCIAL SECURITY	18,086	32,870	19,603	0	19,603	13,267	60%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	130	280	178	0	178	102	64%
116	55732	204	PENSIONS	25,756	46,870	26,088	0	26,088	20,782	56%
116	55732	205	EMPLOYEE HEALTH INSURANCE	111,168	159,500	104,711	0	104,711	54,790	66%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	4,230	7,690	4,585	0	4,585	3,105	60%
116	55732	307	COMMUNICATION	3,241	2,290	1,563	939	2,502	-212	109%
116	55732	308	CONSULTANTS	0	3,000	0	0	0	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	400	202	298	500	-100	125%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	558	0	558	-558	0%
116	55732	333	LICENSES	45	0	0	23	23	-23	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	18,589	36,000	12,923	11,505	24,428	11,572	68%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	15,000	36,000	12,481	12,221	24,702	11,298	69%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	400	96	404	500	-100	125%
116	55732	348	POSTAL CHARGES	6	100	28	0	28	73	28%
116	55732	350	INTERNET CONNECTIVITY	2,085	4,260	2,119	0	2,119	2,141	50%
116	55732	351	RENTALS	22,000	22,000	16,831	5,069	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	199,945	325,000	215,221	1,215	216,436	108,564	67%
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	719	800	499	0	499	301	62%
116	55732	412	DIESEL FUEL	31,553	50,500	23,121	8,379	31,500	19,000	62%
116	55732	415	ELECTRICITY	6,260	12,000	5,430	0	5,430	6,570	45%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,760	6,000	3,890	1,237	5,127	873	85%
116	55732	424	GARAGE SUPPLIES	0	500	134	266	400	100	80%
116	55732	425	GASOLINE	5,500	7,115	2,120	3,380	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	706	1,038	1,744	4,756	27%
116	55732	435	OFFICE SUPPLIES	195	500	354	0	354	146	71%
116	55732	442	PROPANE GAS	600	800	582	118	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	4,850	4,400	1,578	1,962	3,540	860	80%
116	55732	454	WATER AND SEWER	879	1,700	2,036	167	2,203	-503	130%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	5,884	2,590	736	1,369	2,106	484	81%
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	20,043	17,000	19,900	0	19,900	-2,900	117%
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	1,100	0	0	0	1,100	0%
116	55732	706	BUILDING CONSTRUCTION	6,828	0	0	0	0	0	0%
116	55732	733	SOLID WASTE EQUIPMENT	6,419	32,000	23,800	0	23,800	8,200	74%
116	55732	---	CONVENIENCE CENTERS	881,709	1,449,273	877,288	62,509	939,798	509,477	65%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	26,571	40,841	27,101	0	27,101	13,740	66%
116	55759	164	ATTENDANTS	13,933	20,890	13,856	0	13,856	7,034	66%
116	55759	169	PART-TIME PERSONNEL	14,356	21,500	17,693	0	17,693	3,807	82%
116	55759	201	SOCIAL SECURITY	3,265	5,170	3,523	0	3,523	1,647	68%
116	55759	204	PENSIONS	3,790	5,940	3,624	0	3,624	2,316	61%
116	55759	205	EMPLOYEE HEALTH INSURANCE	8,910	14,300	9,504	0	9,504	4,796	66%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	356	0	356	-356	0%
116	55759	212	EMPLOYER MEDICARE	764	1,210	824	0	824	386	68%
116	55759	307	COMMUNICATION	1,100	1,800	682	518	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	69,800	69,800	63,424	14,000	77,424	-7,624	111%
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	654	1,200	580	0	580	620	48%
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	103	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	144,639	192,276	141,892	14,718	156,610	35,666	81%
116	-----	---	SOLID WASTE/SANITATION	1,026,348	1,641,549	1,019,180	77,227	1,096,408	545,143	67%
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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	309	191	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	15,030	0	15,030	3,470	81%
122	54150	499	OTHER SUPPLIES AND MATERIALS	500	5,000	0	0	0	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	127	600	55	0	55	545	9%
122	54150	599	OTHER CHARGES	0	15,000	0	0	0	15,000	0%
122	54150	709	DATA PROCESSING EQUIPMENT	42,192	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	43,819	114,600	41,811	191	42,002	72,598	37%
122	-----	---	DRUG FUND	43,819	114,600	41,811	191	42,002	72,598	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	75,235	116,770	77,839	0	77,839	38,931	67%
131	61000	103	ASSISTANT(S)	51,741	81,770	53,289	0	53,289	28,481	65%
131	61000	120	COMPUTER PROGRAMMER(S)	27,886	43,750	28,728	0	28,728	15,022	66%
131	61000	161	SECRETARY(S)	61,177	95,970	63,022	0	63,022	32,948	66%
131	61000	189	OTHER SALARIES & WAGES	10,604	16,640	10,922	0	10,922	5,718	66%
131	61000	201	SOCIAL SECURITY	13,627	21,970	14,046	0	14,046	7,924	64%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	324	1,000	393	0	393	607	39%
131	61000	204	PENSIONS	21,780	34,050	22,468	0	22,468	11,582	66%
131	61000	205	EMPLOYEE HEALTH INSURANCE	36,216	61,190	45,540	0	45,540	15,650	74%
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	3,187	5,140	3,285	0	3,285	1,855	64%
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	7,508	10,000	3,119	2,981	6,100	3,900	61%
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	3,204	2,446	5,650	850	87%
131	61000	327	FREIGHT EXPENSES	31	1,300	880	0	880	420	68%
131	61000	328	JANITORIAL SERVICES	0	3,900	2,325	1,575	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	30	0	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	360	360	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	1,135	809	1,944	56	97%
131	61000	351	RENTALS	0	300	107	0	107	193	36%
131	61000	355	TRAVEL	2,375	4,000	138	0	138	3,862	3%
131	61000	356	TUITION/REGISTRATION FEES	480	200	0	0	0	200	0%
131	61000	399	OTHER CONTRACTED SERVICES	10,320	7,800	60	0	60	7,740	1%
131	61000	410	CUSTODIAL SUPPLIES	633	1,000	729	86	815	185	81%
131	61000	411	DATA PROCESSING SUPPLIES	1,297	5,000	521	164	685	4,315	14%
131	61000	415	ELECTRICITY	2,362	5,500	2,057	0	2,057	3,443	37%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	39	500	96	0	96	404	19%
131	61000	434	NATURAL GAS	1,188	3,500	885	0	885	2,615	25%
131	61000	435	OFFICE SUPPLIES	641	3,500	2,317	463	2,780	720	79%
131	61000	454	WATER AND SEWER	447	2,000	456	0	456	1,544	23%
131	61000	499	OTHER SUPPLIES AND MATERIALS	1,495	3,000	343	0	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	113,309	133,000	112,343	0	112,343	20,657	84%
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	530	FINES, ASSESSMENTS, PENALTIES	0	0	10	0	10	-10	0%
131	61000	599	OTHER CHARGES	2	552	0	0	0	552	0%
131	61000	707	BUILDING IMPROVEMENTS	0	15,000	415	7,153	7,568	7,432	50%
131	61000	709	DATA PROCESSING EQUIPMENT	7,921	6,800	0	0	0	6,800	0%
131	61000	---	ADMINISTRATION	663,391	945,300	659,390	23,183	682,572	262,729	72%

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	45,550	71,460	46,921	0	46,921	24,539	66%
131	62000	141	FOREMEN	135,349	212,380	139,459	0	139,459	72,921	66%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	177,915	446,820	189,028	0	189,028	257,792	42%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	135,306	241,980	102,910	0	102,910	139,070	43%
131	62000	147	TRUCK DRIVERS	226,399	364,210	216,286	0	216,286	147,924	59%
131	62000	149	LABORERS	171,893	319,170	153,942	0	153,942	165,228	48%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	132	4,000	204	0	204	3,796	5%
131	62000	201	SOCIAL SECURITY	52,209	109,920	49,637	0	49,637	60,283	45%
131	62000	204	PENSIONS	93,709	159,150	78,191	0	78,191	80,959	49%
131	62000	205	EMPLOYEE HEALTH INSURANCE	334,778	464,940	305,550	0	305,550	159,390	66%
131	62000	212	EMPLOYER MEDICARE	12,210	24,070	11,609	0	11,609	12,461	48%
131	62000	299	OTHER FRINGE BENEFITS	126	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	7,291	9,700	6,325	642	6,967	2,733	72%
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	350	INTERNET CONNECTIVITY	0	400	58	0	58	342	14%
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	2,100	2,000	980	0	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	32,721	17,279	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	25,534	73,678	99,212	10,788	90%
131	62000	415	ELECTRICITY	4,779	13,000	4,663	0	4,663	8,337	36%
131	62000	417	EQUIPMENT PARTS - LIGHT	270	1,200	388	168	557	643	46%
131	62000	420	FERTILIZER, LIME AND SEED	1,613	2,000	1,018	250	1,268	732	63%
131	62000	425	GASOLINE	51,721	80,000	25,991	25,962	51,953	28,047	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	585	5,000	1,990	231	2,222	2,778	44%
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	3,608	21,500	11,671	0	11,671	9,829	54%
131	62000	444	SALT	0	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	9,017	2,983	12,000	0	100%
131	62000	454	WATER AND SEWER	853	1,700	1,076	0	1,076	624	63%
131	62000	467	FENCING	787	1,500	41	0	41	1,459	3%
131	62000	499	OTHER SUPPLIES AND MATERIALS	45,654	29,600	235	0	235	29,365	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	1,714,773	3,088,700	1,524,138	121,905	1,646,045	1,442,657	53%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	30,345	47,610	30,678	0	30,678	16,932	64%
131	63100	141	FOREMEN	101,539	158,080	100,679	0	100,679	57,401	64%
131	63100	142	MECHANIC(S)	74,985	160,860	77,520	0	77,520	83,340	48%
131	63100	187	OVERTIME PAY	0	3,000	0	0	0	3,000	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
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	201	SOCIAL SECURITY	12,275	22,730	12,295	0	12,295	10,435	54%
131	63100	204	PENSIONS	19,880	35,230	20,073	0	20,073	15,157	57%
131	63100	205	EMPLOYEE HEALTH INSURANCE	54,864	89,160	59,436	0	59,436	29,724	67%
131	63100	212	EMPLOYER MEDICARE	2,871	5,320	2,876	0	2,876	2,444	54%
131	63100	307	COMMUNICATION	2,600	4,600	2,118	658	2,777	1,823	60%
131	63100	322	EVALUATION AND TESTING	375	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	4,159	9,000	2,543	228	2,770	6,230	31%
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	19,483	31,500	23,286	3,715	27,001	4,499	86%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	15,586	10,500	6,680	2	6,682	3,818	64%
131	63100	350	INTERNET CONNECTIVITY	0	400	58	0	58	342	14%
131	63100	351	RENTALS	0	6,500	5,626	0	5,626	874	87%
131	63100	353	TOWING SERVICES	750	2,000	1,450	151	1,601	399	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	4,581	6,500	4,122	423	4,545	1,955	70%
131	63100	415	ELECTRICITY	3,482	9,000	3,719	0	3,719	5,281	41%
131	63100	416	EQUIPMENT PARTS - HEAVY	49,619	83,400	56,291	3,215	59,507	23,893	71%
131	63100	417	EQUIPMENT PARTS - LIGHT	61,480	88,400	59,613	2,397	62,010	26,390	70%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	886	3,000	205	0	205	2,795	7%
131	63100	424	GARAGE SUPPLIES	10,239	19,000	7,880	462	8,343	10,657	44%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	3,148	3,000	941	849	1,790	1,210	60%
131	63100	433	LUBRICANTS	11,101	25,000	10,839	668	11,508	13,492	46%
131	63100	435	OFFICE SUPPLIES	618	1,200	70	0	70	1,130	6%
131	63100	440	PIPE - METAL	10	3,000	325	0	325	2,675	11%
131	63100	442	PROPANE GAS	10,620	12,000	4,161	5,839	10,000	2,000	83%
131	63100	446	SMALL TOOLS	1,892	4,500	2,204	371	2,574	1,926	57%
131	63100	450	TIRES AND TUBES	18,744	40,000	19,005	0	19,005	20,995	48%
131	63100	453	VEHICLE PARTS	1,229	3,000	50	0	50	2,950	2%
131	63100	499	OTHER SUPPLIES AND MATERIALS	8,152	9,100	1,436	402	1,838	7,262	20%
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	531,094	913,290	523,062	19,380	542,444	370,847	59%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	63,242	99,820	57,886	0	57,886	41,934	58%
131	63500	143	EQUIPMENT OPERATORS	177,156	274,770	208,526	0	208,526	66,244	76%
131	63500	147	TRUCK DRIVERS	323,806	520,180	326,034	0	326,034	194,146	63%
131	63500	149	LABORERS	109,072	244,830	97,364	0	97,364	147,466	40%
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	39,169	70,990	40,074	0	40,074	30,916	56%
131	63500	204	PENSIONS	63,281	110,030	62,270	0	62,270	47,760	57%
131	63500	205	EMPLOYEE HEALTH INSURANCE	245,968	379,460	260,242	0	260,242	119,218	69%
131	63500	212	EMPLOYER MEDICARE	9,160	16,610	9,372	0	9,372	7,238	56%
131	63500	307	COMMUNICATION	2,980	4,000	2,329	642	2,971	1,029	74%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	5,050	3,846	204	4,050	1,000	80%
131	63500	327	FREIGHT EXPENSES	25,264	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	350	INTERNET CONNECTIVITY	0	400	58	0	58	342	14%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
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%
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	233,250	66,750	300,000	0	100%
131	63500	410	CUSTODIAL SUPPLIES	0	200	129	0	129	71	65%
131	63500	412	DIESEL FUEL	100,000	200,000	52,147	47,853	100,000	100,000	50%
131	63500	415	ELECTRICITY	26,476	55,000	27,160	0	27,160	27,840	49%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	2,512	18,000	493	1,251	1,744	16,256	10%
131	63500	423	FUEL OIL	60,000	60,000	34,020	14,720	48,740	11,260	81%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	1,370	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	432	1,700	340	0	340	1,360	20%
131	63500	445	SAND	25,000	64,000	20,767	9,233	30,000	34,000	47%
131	63500	454	WATER AND SEWER	907	1,300	767	0	767	533	59%
131	63500	499	OTHER SUPPLIES AND MATERIALS	2,289	2,100	1,710	0	1,710	390	81%
131	63500	599	OTHER CHARGES	475	500	475	0	475	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	8,795	43,000	0	0	0	43,000	0%
131	63500	---	ASPHALT PLANT OPERATIONS	2,425,656	3,437,490	2,085,982	412,361	2,498,342	939,148	73%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	24,846	53,230	25,592	0	25,592	27,638	48%
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	1,429	4,790	1,877	0	1,877	2,913	39%
131	63600	204	PENSIONS	2,388	7,430	2,459	0	2,459	4,971	33%
131	63600	205	EMPLOYEE HEALTH INSURANCE	12,636	18,960	12,636	0	12,636	6,324	67%
131	63600	212	EMPLOYER MEDICARE	334	1,120	439	0	439	681	39%
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	61	178	822	18%
131	63600	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	55,604	141,730	55,634	61	55,696	86,034	39%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	765,094	1,804,680	76,100	980,730	1,056,830	747,850	59%
131	68000	706	BUILDING CONSTRUCTION	0	39,800	3,257	0	3,257	36,543	8%
131	68000	714	HIGHWAY EQUIPMENT	238,694	191,000	0	0	0	191,000	0%
131	68000	718	MOTOR VEHICLES	180,296	15,000	0	0	0	15,000	0%
131	68000	723	RIGHT-OF-WAY	0	5,200	4,158	1,000	5,158	42	99%
131	68000	790	OTHER EQUIPMENT	9,731	317,000	7,500	0	7,500	309,500	2%
131	68000	---	CAPITAL OUTLAY	1,194,000	2,372,980	91,015	981,730	1,072,745	1,300,235	45%
131	-----	---	HIGHWAY FUND	6,584,518	10,899,490	4,939,221	1,558,620	6,497,844	4,401,650	60%

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	235,336	270,000	235,292	0	235,292	34,708	87%
151 82310 699		OTHER DEBT SERVICE	3,966	9,540	3,260	0	3,260	6,280	34%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	239,302	279,540	238,552	0	238,552	40,988	85%
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	3,713,716	14,214,251	3,589,224	0	3,589,224	10,625,027	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			GENERAL CAPITAL PROJECTS FUND							
91110			GENERAL ADMINISTRATION PROJECT							
171	91110	510	TRUSTEE'S COMMISSION	127,141	28,500	23,442	0	23,442	5,058	82%
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	133,041	1,754,500	209,397	0	209,397	1,545,103	12%
91120			ADMINISTRATION OF JUSTICE PROJ							
171	91120	790	OTHER EQUIPMENT	0	35,000	0	0	0	35,000	0%
171	91120	---	ADMINISTRATION OF JUSTICE PROJ	0	35,000	0	0	0	35,000	0%
91130			PUBLIC SAFETY PROJECTS							
171	91130	707	BUILDING IMPROVEMENTS	0	2,400,000	0	113,175	113,175	2,286,825	5%
171	91130	708	COMMUNICATION EQUIPMENT	0	1,144,000	1,142,531	0	1,142,531	1,469	100%
171	91130	709	DATA PROCESSING EQUIPMENT	0	134,000	0	0	0	134,000	0%
171	91130	790	OTHER EQUIPMENT	0	244,000	18,980	93,560	112,540	131,460	46%
171	91130	---	PUBLIC SAFETY PROJECTS	0	3,922,000	1,161,511	206,735	1,368,246	2,553,754	35%
91140			PUBLIC HEALTH AND WELFARE PROJ							
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			SOCIAL, CULTURAL AND RECREATIO							
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			EDUCATION CAPITAL PROJECTS							
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			CAP PROJ - DONATED TO SCHOOLS							
171	95100	709	DATA PROCESSING EQUIPMENT	435,825	0	0	0	0	0	0%
171	95100	729	TRANSPORTATION EQUIPMENT	464,560	0	0	0	0	0	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	900,385	0	0	0	0	0	0%
99100			TRANSFERS OUT							
171	99100	590	TRANSFERS TO OTHER FUNDS	0	750,000	0	0	0	750,000	0%
171	99100	---	TRANSFERS OUT	0	750,000	0	0	0	750,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	3,571,597	8,603,500	1,371,908	206,735	1,578,643	7,024,857	18%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>REMAINING</u>	<u>% BUDGET</u>
				<u>YTD USED</u>	<u>BUDGET</u>	<u>YTD SPEND</u>	<u>OPEN POS</u>	<u>YTD USED</u>	<u>BUDGET</u>	<u>USED</u>
171										
00000										

GENERAL CAPITAL PROJECTS FUND

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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS							
91300			EDUCATION CAPITAL PROJECTS							
177	91300	510	TRUSTEE'S COMMISSION	0	161,500	103,639	0	103,639	57,861	64%
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	56,121	27,230	83,350	2,175,650	4%
177	91300	---	EDUCATION CAPITAL PROJECTS	0	4,620,500	163,834	153,156	316,989	4,303,511	7%
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	520,218	520,218	37,782	93%
177	95100	---	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	639,827	520,218	1,160,045	37,955	97%
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	803,661	673,374	1,477,034	4,591,466	24%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	508,904	207,500	458,420	0	458,420	-250,920	221%
263	58600	307	COMMUNICATION	1,598	2,700	1,660	0	1,660	1,040	61%
263	58600	308	CONSULTANTS	14,583	35,000	20,417	0	20,417	14,583	58%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	301,038	455,000	290,313	6,073	296,386	158,614	65%
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	12,631	18,800	13,517	0	13,517	5,283	72%
263	58600	415	ELECTRICITY	737	1,300	715	0	715	585	55%
263	58600	435	OFFICE SUPPLIES	599	850	422	306	728	122	86%
263	58600	454	WATER AND SEWER	354	600	304	0	304	296	51%
263	58600	503	INSURANCE-EXCESS RISK	0	440,000	0	0	0	440,000	0%
263	58600	507	MEDICAL CLAIMS	2,501,870	5,259,000	2,949,650	0	2,949,650	2,309,350	56%
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	3,342,614	6,428,280	3,769,293	6,379	3,775,672	2,652,608	59%
263	-----	---	SELF-INSURANCE FUND	3,342,614	6,428,280	3,769,293	6,379	3,775,672	2,652,608	59%

Number of Accounts: 1295

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