

Washington County, TN



Fund Financial Statements

For the Period Ending
March 31, 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

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending March 31, 2021 (Unaudited)

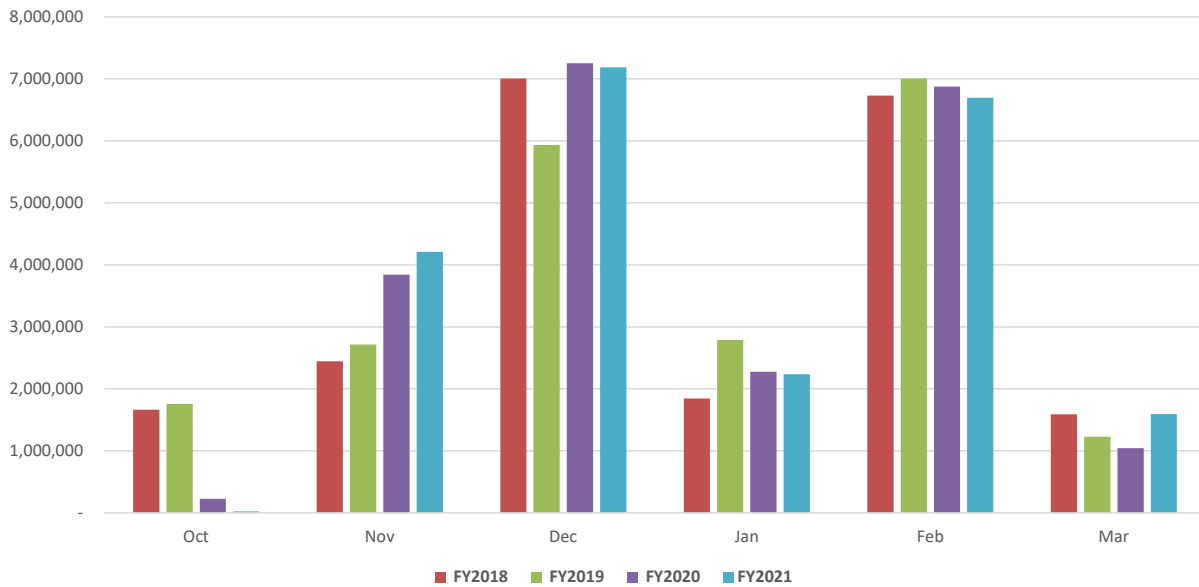
#	Fund	Fund Balance 6-30-2020 Per Audit	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 3-31-2021 (Unaudited)
101	General	16,793,806	37,766,383	32,172,777	5,593,606	22,387,412
116	Solid Waste	239,513	1,304,434	1,194,162	110,272	349,785
122	Drug	358,743	20,268	42,005	(21,737)	337,006
131	Highway	6,582,845	7,067,540	7,817,585	(750,045)	5,832,800
151	Debt Service	6,992,125	12,956,805	4,262,692	8,694,113	15,686,238
152	Rural Debt Service	251,164	260,390	258,000	2,390	253,554
171	Capital Projects	8,657,395	1,619,735	1,580,966	38,769	8,696,164
177	Education Capital Projects	-	5,610,834	3,376,934	2,233,900	2,233,900
263	Self-Insurance	3,518,150	4,885,365	4,454,354	431,011	3,949,161

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	19.2%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%	7,184,131	32.7%
Jan	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%	2,237,949	10.2%
Feb	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%	6,694,020	30.5%
Mar	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%	1,592,643	7.3%
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>21,954,979</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>	100.2%
Surplus / (Deficit)	<u>(2,726)</u>		<u>32,445</u>		<u>(152,496)</u>		<u>40,229</u>	

General Fund - Property Tax

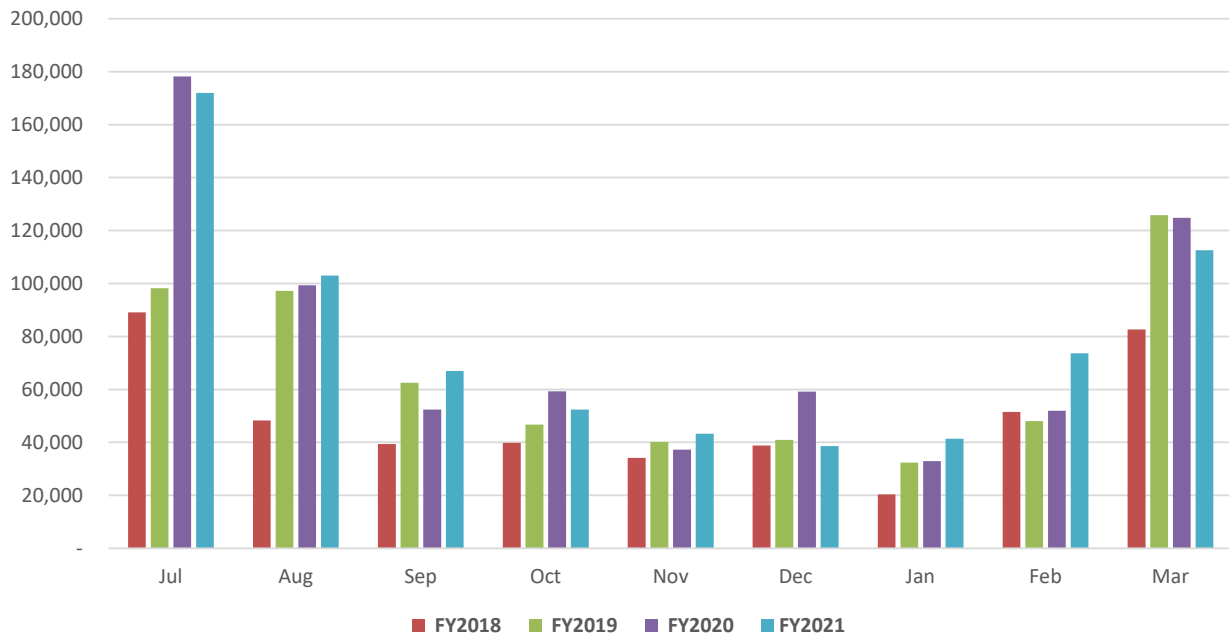


General Fund

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	24.4%
Aug	48,285	10.5%	97,254	16.4%	99,384	14.3%	103,057	14.6%
Sep	39,436	8.6%	62,531	10.5%	52,376	7.5%	66,925	9.5%
Oct	39,815	8.7%	46,753	7.9%	59,334	8.5%	52,379	7.4%
Nov	34,167	7.4%	40,196	6.8%	37,283	5.4%	43,249	6.1%
Dec	38,782	8.4%	40,952	6.9%	59,180	8.5%	38,597	5.5%
Jan	20,324	4.4%	32,420	5.5%	32,943	4.7%	41,410	5.9%
Feb	51,556	11.2%	48,047	8.1%	51,989	7.5%	73,600	10.5%
Mar	82,688	18.0%	125,853	21.2%	124,795	17.9%	112,603	16.0%
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>703,743</u>	100.0%
Budget	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	101%
Surplus / (Deficit)	<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>		<u>3,743</u>	

General Fund - Trustee Prior Year Tax Collections

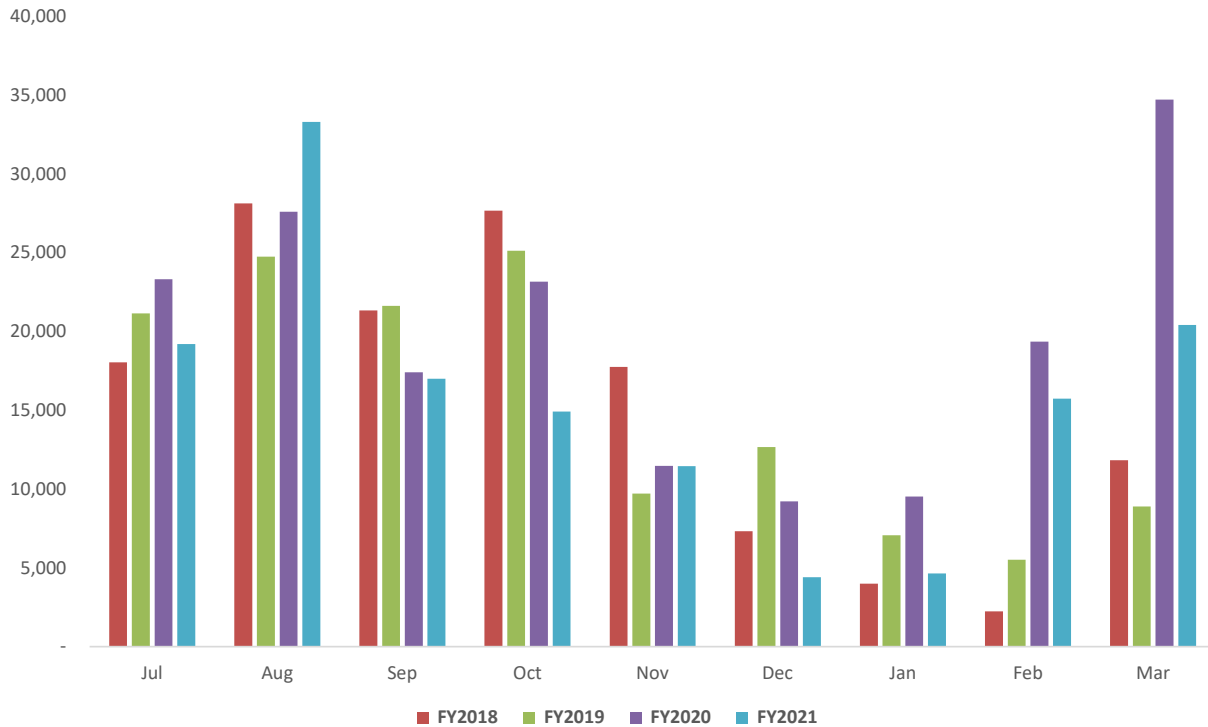


General Fund

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	13.6%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	23.6%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	12.0%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	10.6%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%	11,463	8.1%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%	4,410	3.1%
Jan	3,993	2.1%	7,075	3.8%	9,521	4.1%	4,644	3.3%
Feb	2,245	1.2%	5,515	3.0%	19,354	8.4%	15,746	11.2%
Mar	11,823	6.1%	8,893	4.8%	34,715	15.0%	20,414	14.5%
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>141,088</u>	100.0%
Budget	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	71%
Surplus / (Deficit)	<u>(180,539)</u>		<u>(25,781)</u>		<u>(19,189)</u>		<u>(58,912)</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	21,520,118	21,914,750	21,954,980	0	21,954,980	-40,230	100%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	695,525	700,000	703,743	0	703,743	-3,743	101%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,294	10,000	2,608	0	2,608	7,392	26%
101 40130	COURT COLLECTIONS - PRIOR YRS	175,776	200,000	141,088	0	141,088	58,912	71%
101 40140	INTEREST AND PENALTY	150,462	160,000	136,316	0	136,316	23,684	85%
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	3,368	5,000	3,799	0	3,799	1,201	76%
101 40210	LOCAL OPTION SALES TAX	11,304	18,000	11,304	0	11,304	6,696	63%
101 40250	LITIGATION TAX - GENERAL	132,058	190,000	86,171	0	86,171	103,829	45%
101 40260	LITIGATION TAX - SPECIAL PURPO	15,028	0	9,754	0	9,754	-9,754	0%
101 40268	LITIGATION TAX - COURT SECURIT	162,897	240,000	103,360	0	103,360	136,640	43%
101 40270	BUSINESS TAX	138,421	600,000	157,155	0	157,155	442,845	26%
101 40320	BANK EXCISE TAX	126,200	60,000	485,786	0	485,786	-425,786	810%
101 40330	WHOLESALE BEER TAX	248,210	345,000	294,811	0	294,811	50,189	85%
101 40390	OTHER STATUTORY LOCAL TAXES	102,503	165,000	60,159	0	60,159	104,841	36%
101 40---	TOTAL LOCAL TAXES	23,485,991	24,929,550	24,152,861	0	24,152,861	776,689	97%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,121	2,500	2,256	0	2,256	244	90%
101 41140	CABLE TV FRANCHISE	507,538	520,000	8,266	0	8,266	511,734	2%
101 41520	BUILDING PERMITS	165,058	200,000	287,652	0	287,652	-87,652	144%
101 41590	OTHER PERMITS	11,325	12,000	21,375	0	21,375	-9,375	178%
101 41---	TOTAL LICENSES AND PERMITS	686,042	734,500	319,549	0	319,549	414,951	44%
42000	FINES							
101 42110	FINES	1,168	0	10,579	0	10,579	-10,579	0%
101 42210	FINES	3,729	3,700	2,077	0	2,077	1,623	56%
101 42220	OFFICERS COSTS	20,782	40,500	6,263	0	6,263	34,237	15%
101 42241	DRUG COURT FEES	812	1,900	692	0	692	1,208	36%
101 42250	JAIL FEES	12,100	13,100	13,967	0	13,967	-867	107%
101 42280	DUI TREATMENT FINES	1,843	1,000	1,425	0	1,425	-425	143%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	5,867	8,200	4,819	0	4,819	3,381	59%
101 42291	COURTROOM SECURITY FEE	23,240	30,900	17,350	0	17,350	13,550	56%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	4,341	4,000	3,592	0	3,592	408	90%
101 42310	FINES	32,362	65,200	85,149	0	85,149	-19,949	131%
101 42320	OFFICERS COSTS	72,398	96,600	48,023	0	48,023	48,577	50%
101 42330	GAME AND FISH FINES	178	300	54	0	54	246	18%
101 42341	DRUG COURT FEES	7,478	8,200	5,245	0	5,245	2,955	64%
101 42350	JAIL FEES	71,735	140,000	64,331	0	64,331	75,669	46%
101 42380	DUI TREATMENT FINES	12,284	13,700	9,654	0	9,654	4,046	70%
101 42390	DATA ENTRY FEE-GENERAL SESSION	25,893	41,700	15,597	0	15,597	26,103	37%
101 42391	COURTROOM SECURITY FEE	2,928	3,800	2,491	0	2,491	1,309	66%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	26,957	41,000	23,890	0	23,890	17,110	58%
101 42410	FINES	143	300	237	0	237	63	79%
101 42420	OFFICERS COSTS	315	1,200	1,116	0	1,116	84	93%
101 42490	DATA ENTRY FEE-JUVENILE COURT	810	1,600	1,030	0	1,030	570	64%
101 42520	OFFICERS COST	2,310	6,000	1,777	0	1,777	4,223	30%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,926	4,000	3,840	0	3,840	160	96%

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	441	500	234	0	234	266	47%
101 42610	FINES	36,501	50,400	25,302	0	25,302	25,098	50%
101 42---	FINES	370,541	577,800	348,734	0	348,734	229,066	60%
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	497	1,000	809	0	809	192	81%
101 43360	LIBRARY FEES	16,232	20,000	0	0	0	20,000	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	193,041	241,485	200,856	0	200,856	40,629	83%
101 43370	TELEPHONE COMMISSIONS	117,848	170,000	113,484	0	113,484	56,516	67%
101 43382	ELECTRONIC CITATION FEE	2,049	0	1,207	0	1,207	-1,207	0%
101 43392	DATA PROCESSING FEE - REGISTER	32,540	40,000	37,645	0	37,645	2,355	94%
101 43394	DATA PROCESSING FEE - SHERIFF	5,170	8,000	3,223	0	3,223	4,777	40%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,650	3,000	2,550	0	2,550	450	85%
101 43396	DATA PROCESSING FEE-COUNTY CLE	7,713	12,000	9,567	0	9,567	2,433	80%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	6,930	7,000	5,600	0	5,600	1,400	80%
101 43399	VEH INS COVERAGE & REINSTATEME	2,960	3,500	4,900	0	4,900	-1,400	140%
101 43990	OTHER CHARGES FOR SERVICES	585	90,000	0	0	0	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	387,840	608,985	379,925	0	379,925	229,061	62%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	266,683	315,000	83,134	0	83,134	231,866	26%
101 44120	LEASE/RENTALS	37,000	62,500	41,897	0	41,897	20,604	67%
101 44131	COMMISSARY SALES	56,739	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	34,606	25,000	34,325	0	34,325	-9,325	137%
101 44530	SALE OF EQUIPMENT	8,138	0	2,256	0	2,256	-2,256	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	30	0	756	0	756	-756	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	25	0	25	-25	0%
101 44990	OTHER LOCAL REVENUES	513	0	2,931	0	2,931	-2,931	0%
101 44---	TOTAL OTHER LOCAL REVENUE	403,834	452,500	200,700	0	200,700	251,801	44%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	891,183	1,250,000	1,077,363	0	1,077,363	172,637	86%
101 45520	CIRCUIT COURT CLERK	498,020	725,000	412,477	0	412,477	312,523	57%
101 45540	GENERAL SESSIONS COURT CLERK	789,007	1,100,000	602,387	0	602,387	497,613	55%
101 45550	CLERK AND MASTER	363,049	450,000	310,173	0	310,173	139,827	69%
101 45560	JUVENILE COURT CLERK	9,821	15,000	11,641	0	11,641	3,359	78%
101 45580	REGISTER	516,685	600,000	684,469	0	684,469	-84,469	114%
101 45610	TRUSTEE	2,090,556	2,350,000	2,031,527	0	2,031,527	318,473	86%
101 45---	FEES RECEIVED FROM COUNTY OFFI	5,158,321	6,490,000	5,130,037	0	5,130,037	1,359,963	79%

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	6,300	0	6,300	12,500	34%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	-1,764	1,764	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	74,400	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	231,241	1,141,589	515,047	0	515,047	626,542	45%
101 46430	LITTER PROGRAM	49,591	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	13,920	17,000	13,131	0	13,131	3,869	77%
101 46840	ALCOHOLIC BEVERAGE TAX	125,723	180,000	121,597	0	121,597	58,403	68%
101 46852	STATE REVENUE SHARING - TELECO	134,621	230,000	156,560	0	156,560	73,440	68%
101 46855	SPORTS BETTING TAX	0	0	7,258	0	7,258	-7,258	0%
101 46915	CONTRACTED PRISONER BOARDING	1,122,927	2,000,000	874,302	0	874,302	1,125,698	44%
101 46960	REGISTRAR SALARY SUPP - ELECT	11,373	15,200	11,373	0	11,373	3,827	75%
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	2,446,180	0	2,446,180	-1,736,180	345%
101 46---	STATE OF TENNESSEE	2,525,697	4,553,122	4,377,918	0	4,377,918	175,204	96%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	101,531	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	25,717	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	848,910	1,352,000	677,350	0	677,350	674,650	50%
101 47---	FEDERAL GOVERNMENT	984,617	3,490,320	2,550,412	0	2,550,412	939,908	73%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	13,500	13,500	0	0	0	13,500	0%
101 48140	CONTRACTED SERVICES	138,327	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	26,250	0	26,250	8,750	75%
101 48---	OTHER GOVERNMENT AND CITIZENS	181,405	180,500	168,849	0	168,849	11,651	94%
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	6,614	0	6,614	-6,614	0%
101 49800	TRANSFERS IN	0	2,000,000	0	0	0	2,000,000	0%
101 49810	CITY GENERAL FUND TRANSFER	63,206	84,200	119,673	0	119,673	-35,473	142%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	868,460	2,184,200	137,398	0	137,398	2,046,802	6%

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							
00000									
101	----	Revenue	35,052,748	44,201,477	37,766,383	0	37,766,383	6,435,096	85%
E		Expense							
51000		GENERAL GOVERNMENT							
101	51100	COUNTY COMMISSION	75,870	109,320	79,353	1,600	80,953	28,367	74%
101	51210	BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101	51300	COUNTY MAYOR/EXECUTIVE	188,736	268,246	193,182	1,038	194,220	74,027	72%
101	51400	COUNTY ATTORNEY	204,760	328,160	203,822	2,162	205,985	122,176	63%
101	51500	ELECTION COMMISSION	511,984	796,942	658,637	21,175	679,810	117,133	85%
101	51600	REGISTER OF DEEDS	422,435	572,744	414,420	2,208	416,627	156,118	73%
101	51720	PLANNING	159,670	211,860	155,643	547	156,190	55,671	74%
101	51750	CODES COMPLIANCE	291,491	457,680	241,287	20,245	261,531	196,149	57%
101	51800	COUNTY BUILDINGS	309,722	416,050	286,713	20,910	307,624	108,426	74%
101	51900	OTHER GENERAL ADMINISTRATION	1,518,731	1,783,461	1,523,984	2,472	1,526,456	257,006	86%
101	51910	PRESERVATION OF RECORDS	273,688	241,485	121,619	4,245	125,864	115,622	52%
101	51---	GENERAL GOVERNMENT	3,962,997	5,192,158	3,878,660	76,602	3,955,260	1,236,905	76%
52000		FINANCE							
101	52100	ACCOUNTS AND BUDGETS	309,858	518,430	337,604	8,086	345,689	172,741	67%
101	52200	PURCHASING	135,631	209,140	150,072	2,397	152,470	56,671	73%
101	52300	PROPERTY ASSESSOR'S OFFICE	251,862	340,934	250,927	3,039	253,966	86,968	74%
101	52310	REAPPRAISAL PROGRAM	408,795	598,190	410,652	13,072	423,725	174,467	71%
101	52400	COUNTY TRUSTEE'S OFFICE	409,494	544,083	396,590	13,216	409,806	134,277	75%
101	52500	COUNTY CLERK'S OFFICE	778,826	1,076,904	773,740	8,084	781,824	295,080	73%
101	52---	FINANCE	2,294,466	3,287,681	2,319,585	47,894	2,367,480	920,204	72%
53000		ADMINISTRATION OF JUSTICE							
101	53100	CIRCUIT COURT	1,566,640	2,186,233	1,536,462	45,316	1,581,778	604,455	72%
101	53310	GENERAL SESSIONS JUDGE	499,380	711,870	509,112	357	509,469	202,401	72%
101	53330	DRUG COURT	10,000	15,000	10,000	0	10,000	5,000	67%
101	53400	CHANCERY COURT	592,611	800,643	555,160	42,299	597,458	203,185	75%
101	53600	DISTRICT ATTORNEY GENERAL	129,285	70,000	124,011	0	124,011	-54,011	177%
101	53900	OTHER ADMIN OF JUSTICE	112,126	208,410	104,027	1,147	105,174	103,237	50%
101	53920	COURTROOM SECURITY	483,433	675,380	510,923	0	510,923	164,457	76%
101	53930	VICTIM ASSISTANCE PROGRAMS	18,561	45,000	18,832	0	18,832	26,168	42%
101	53---	ADMINISTRATION OF JUSTICE	3,412,036	4,712,536	3,368,527	89,119	3,457,645	1,254,892	73%
54000		PUBLIC SAFETY							
101	54110	SHERIFF'S DEPARTMENT	6,237,453	9,345,319	6,374,723	322,462	6,697,184	2,648,136	72%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101	54210	JAIL	6,914,828	9,605,850	6,618,321	420,601	7,038,921	2,566,931	73%
101	54240	JUVENILE SERVICES	354,734	489,125	322,113	7,699	329,812	159,314	67%
101	54250	WORK RELEASE PROGRAM	6,982	11,970	6,982	0	6,982	4,988	58%
101	54310	FIRE PREVENTION AND CONTROL	754,500	992,000	724,100	0	724,100	267,900	73%
101	54410	CIVIL DEFENSE - E.M.A.	139,375	243,073	155,577	10,545	166,123	76,951	68%
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	18,685	93,649	34,351	73%
101 54610	COUNTY MEDICAL EXAMINER	139,951	286,000	142,750	0	142,750	143,250	50%
101 54900	OTHER PUBLIC SAFETY	756,429	917,170	749,112	800	749,912	167,258	82%
101 54---	PUBLIC SAFETY	15,472,154	22,102,807	15,255,292	780,792	16,036,083	6,066,729	73%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,371,145	2,209,629	1,296,944	45,024	1,341,967	867,664	61%
101 55120	RABIES AND ANIMAL CONTROL	150,000	190,000	142,500	0	142,500	47,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,333,050	1,777,400	1,308,250	0	1,308,250	469,150	74%
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	59,200	25,000	21,400	0	21,400	3,600	86%
101 55520	AID TO DEPENDENT CHILDREN	16,000	0	0	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	71,105	72,005	62,274	0	62,274	9,731	86%
101 55739	OTHER WASTE COLLECTION	40,000	0	0	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	3,060,186	4,291,034	2,848,368	45,024	2,893,391	1,397,645	67%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	114,000	114,000	0	114,000	0	100%
101 56500	LIBRARIES	636,791	808,163	545,451	42,310	587,760	220,405	73%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	77,000	164,250	114,250	0	114,250	50,000	70%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	833,768	1,086,413	773,701	42,310	816,010	270,405	75%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	202,144	428,050	210,493	4,236	214,729	213,322	50%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	123,309	167,430	91,240	0	91,240	76,191	54%
101 57800	STORM WATER MANAGEMENT	34,460	33,500	19,660	13,800	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	363,913	632,980	325,393	18,036	343,429	289,553	54%
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	39,352	65,500	39,641	461	40,102	25,398	61%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	16,330	39,010	22,500	0	22,500	16,510	58%
101 58600	EMPLOYEE BENEFITS	15,035	60,000	35,805	0	35,805	24,195	60%
101 58802	FEMA COVID 19	28,758	5,200	117,949	4,969	122,918	-117,718	2,364%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	2,625	1,329	3,954	-11	100%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,291,026	49,371	1,340,397	588,708	69%
101 58900	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	858,874	3,539,131	2,247,349	56,130	2,303,479	1,235,653	65%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u>	<u>2020-21</u>	<u>YTD RECD/</u>		<u>2020-21</u>	<u>REMAINING</u>	<u>% BUDGET</u>
		<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>SPENT</u>	<u>OPEN POS</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>USED</u>
101	GENERAL FUND							
E	Expense							
00000								
101	----- Expense	30,258,394	44,844,740	31,016,875	1,155,907	32,172,777	12,671,986	72%
101	----- GENERAL FUND	4,794,354	-643,263	6,749,508	-1,155,907	5,593,606	-6,236,890	-870%
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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	963,628	981,260	983,071	0	983,071	-1,811	100%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	30,594	31,000	31,462	0	31,462	-462	101%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	78	500	103	0	103	397	21%
116 40130	COURT COLLECTIONS - PRIOR YRS	7,736	9,000	6,317	0	6,317	2,683	70%
116 40140	INTEREST AND PENALTY	6,625	7,200	6,097	0	6,097	1,103	85%
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	151	200	170	0	170	30	85%
116 40270	BUSINESS TAX	6,198	27,000	7,037	0	7,037	19,963	26%
116 40320	BANK EXCISE TAX	5,651	3,000	0	0	0	3,000	0%
116 40---	TOTAL LOCAL TAXES	1,020,743	1,073,260	1,034,339	0	1,034,339	38,921	96%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	95	100	101	0	101	-1	101%
116 41---	TOTAL LICENSES AND PERMITS	95	100	101	0	101	-1	101%
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	70,416	90,000	69,124	0	69,124	20,876	77%
116 43---	CHARGES FOR CURRENT SERVICES	70,416	92,000	69,124	0	69,124	22,876	75%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	4,423	5,200	903	0	903	4,297	17%
116 44145	SALE OF RECYCLED MATERIALS	89,390	100,000	141,272	0	141,272	-41,272	141%
116 44170	MISCELLANEOUS REFUNDS	4	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	93,817	105,200	142,175	0	142,175	-36,975	135%
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	1,250,461	1,510,560	1,304,434	0	1,304,434	206,126	86%
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	976,444	1,449,273	989,059	44,335	1,033,393	415,881	71%
116	55759	OTHER WASTE DISPOSAL	153,283	224,276	159,275	1,494	160,769	63,507	72%
116	55---	PUBLIC HEALTH AND WELFARE	1,129,727	1,673,549	1,148,334	45,829	1,194,162	479,388	71%
116	-----	Expense	1,129,727	1,673,549	1,148,334	45,829	1,194,162	479,388	71%
116	-----	SOLID WASTE/SANITATION	120,734	-162,989	156,100	-45,829	110,272	-273,262	-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	2,062	3,000	2,034	0	2,034	966	68%
122 42340	DRUG CONTROL FINES	5,823	7,000	3,810	0	3,810	3,190	54%
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	13,450	20,200	5,844	0	5,844	14,356	29%
44000	TOTAL OTHER LOCAL REVENUE							
122 44110	INVESTMENT INCOME	7,420	7,000	1,978	0	1,978	5,022	28%
122 44990	OTHER LOCAL REVENUES	6,125	7,000	0	0	0	7,000	0%
122 44---	TOTAL OTHER LOCAL REVENUE	13,545	14,000	1,978	0	1,978	12,022	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	26,995	34,200	20,268	0	20,268	13,932	59%
E	Expense							
54000	PUBLIC SAFETY							
122 54150	DRUG ENFORCEMENT	43,824	114,600	41,853	152	42,005	72,595	37%
122 54---	PUBLIC SAFETY	43,824	114,600	41,853	152	42,005	72,595	37%
122 -----	Expense	43,824	114,600	41,853	152	42,005	72,595	37%
122 -----	DRUG FUND	-16,829	-80,400	-21,585	-152	-21,737	-58,663	27%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	4,496,750	4,578,690	4,587,613	0	4,587,613	-8,923	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	147,864	146,000	146,832	0	146,832	-832	101%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	479	5,000	549	0	549	4,451	11%
131 40130	COURT COLLECTIONS - PRIOR YRS	37,369	42,000	29,481	0	29,481	12,519	70%
131 40140	INTEREST AND PENALTY	31,960	34,000	28,488	0	28,488	5,512	84%
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	763	17,000	853	0	853	16,147	5%
131 40270	BUSINESS TAX	28,924	125,000	32,838	0	32,838	92,162	26%
131 40280	MINERAL SEVERANCE TAX	9,688	18,000	11,689	0	11,689	6,312	65%
131 40320	BANK EXCISE TAX	26,370	13,000	0	0	0	13,000	0%
131 40---	TOTAL LOCAL TAXES	4,780,549	5,046,590	4,838,725	0	4,838,725	207,866	96%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	444	700	471	0	471	229	67%
131 41590	OTHER PERMITS	300	0	100	0	100	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	744	700	571	0	571	129	82%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	106,435	125,000	33,178	0	33,178	91,822	27%
131 44120	LEASE/RENTALS	102,198	135,000	105,389	0	105,389	29,611	78%
131 44130	SALE OF MATERIALS AND SUPPLIES	1,338	0	2,199	0	2,199	-2,199	0%
131 44170	MISCELLANEOUS REFUNDS	80	0	0	0	0	0	0%
131 44530	SALE OF EQUIPMENT	3,595	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	213,646	270,000	141,905	0	141,905	128,095	53%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	634,412	1,915,958	126,076	0	126,076	1,789,882	7%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,952,307	3,000,000	1,861,964	0	1,861,964	1,138,036	62%
131 46930	PETROLEUM SPECIAL TAX	51,762	73,940	51,762	0	51,762	22,178	70%
131 46---	STATE OF TENNESSEE	2,638,481	4,989,898	2,039,802	0	2,039,802	2,950,096	41%
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	7,712,044	10,307,188	7,067,540	0	7,067,540	3,239,649	69%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
131 58802	FEMA COVID 19	0	200	549	0	549	-349	274%
131 58---	OTHER GENERAL GOVERNMENT	0	200	549	0	549	-349	274%
61000	ADMINISTRATION							
131 61000	ADMINISTRATION	710,586	931,800	716,436	17,699	734,134	197,668	79%
131 61---	ADMINISTRATION	710,586	931,800	716,436	17,699	734,134	197,668	79%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	1,887,630	3,085,700	1,707,393	98,715	1,806,108	1,279,594	59%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	1,887,630	3,085,700	1,707,393	98,715	1,806,108	1,279,594	59%
63000	TOTAL 63*** ACCOUNTS							
131 63100	OPERATION AND MAINTENANCE OF E	586,554	948,290	585,362	38,041	623,401	324,891	66%
131 63500	ASPHALT PLANT OPERATIONS	2,553,408	3,437,290	2,217,632	424,797	2,642,429	794,861	77%
131 63600	TRAFFIC CONTROL	60,762	141,730	60,733	61	60,795	80,936	43%
131 63---	TOTAL 63*** ACCOUNTS	3,200,724	4,527,310	2,863,727	462,899	3,326,625	1,200,688	73%
68000	CAPITAL OUTLAY							
131 68000	CAPITAL OUTLAY	1,199,625	2,922,258	160,299	1,789,870	1,950,169	972,089	67%
131 68---	CAPITAL OUTLAY	1,199,625	2,922,258	160,299	1,789,870	1,950,169	972,089	67%
131 -----	Expense	6,998,565	11,467,268	5,448,404	2,369,183	7,817,585	3,649,690	68%
131 -----	HIGHWAY FUND	713,479	-1,160,080	1,619,136	-2,369,183	-750,045	-410,041	65%
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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	11,884,340	12,102,180	12,124,412	0	12,124,412	-22,232	100%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	389,445	386,600	388,052	0	388,052	-1,452	100%
151	40125	TRUSTEE COLLECTIONS - BANKRUPT	1,006	5,000	1,310	0	1,310	3,690	26%
151	40130	COURT COLLECTIONS - PRIOR YRS	98,468	110,000	77,914	0	77,914	32,086	71%
151	40140	INTEREST AND PENALTY	84,158	88,000	75,221	0	75,221	12,779	85%
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	1,860	2,500	2,098	0	2,098	402	84%
151	40266	LITIGATION TAX - JAIL	247,447	336,000	157,155	0	157,155	178,845	47%
151	40270	BUSINESS TAX	76,442	332,000	86,787	0	86,787	245,213	26%
151	40320	BANK EXCISE TAX	69,693	33,000	0	0	0	33,000	0%
151	40---	TOTAL LOCAL TAXES	12,853,868	13,573,280	12,913,958	0	12,913,958	659,322	95%
41000		TOTAL LICENSES AND PERMITS							
151	41110	MARRIAGE LICENSE	1,174	1,500	1,246	0	1,246	254	83%
151	41---	TOTAL LICENSES AND PERMITS	1,174	1,500	1,246	0	1,246	254	83%
44000		TOTAL OTHER LOCAL REVENUE							
151	44110	INVESTMENT INCOME	138,314	164,000	41,601	0	41,601	122,399	25%
151	44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151	44---	TOTAL OTHER LOCAL REVENUE	142,106	164,000	41,601	0	41,601	122,399	25%
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	12,997,148	13,819,780	12,956,805	0	12,956,805	862,975	94%
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	1,100,225	3,799,498	843,434	0	843,434	2,956,064	22%
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	2,306,480	4,251,149	2,191,942	0	2,191,942	2,059,207	52%
151	82310	GENERAL GOVERNMENT - OTHER DS	253,629	279,540	257,990	0	257,990	21,550	92%
151	82---		4,659,639	13,214,251	4,262,692	0	4,262,692	8,951,559	32%
99000		OTHER USES							
151	99100	TRANSFERS OUT	0	1,000,000	0	0	0	1,000,000	0%
151	99---	OTHER USES	0	1,000,000	0	0	0	1,000,000	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	4,659,639	14,214,251	4,262,692	0	4,262,692	9,951,559	30%
151	----- GENERAL DEBT SERVICE FUND	8,337,509	-394,471	8,694,113	0	8,694,113	-9,088,584	-2,204%
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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
152		RURAL DEBT SERVICE							
R		Revenue							
44000		TOTAL OTHER LOCAL REVENUE							
152	44110	INVESTMENT INCOME	1,562	1,800	390	0	390	1,410	22%
152	44---	TOTAL OTHER LOCAL REVENUE	1,562	1,800	390	0	390	1,410	22%
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	261,562	261,800	260,390	0	260,390	1,410	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	2,037	3,800	2,390	0	2,390	1,410	63%
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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
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	6,423,902	981,260	986,129	0	986,129	-4,869	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	200,330	31,350	209,716	0	209,716	-178,366	669%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	959	0	868	0	868	-868	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	50,579	9,000	42,116	0	42,116	-33,116	468%
171 40140	INTEREST AND PENALTY	43,507	7,200	39,261	0	39,261	-32,061	545%
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	1,005	150	574	0	574	-424	383%
171 40270	BUSINESS TAX	41,319	27,000	7,037	0	7,037	19,963	26%
171 40320	BANK EXCISE TAX	37,672	2,700	0	0	0	2,700	0%
171 40---	TOTAL LOCAL TAXES	6,799,818	1,072,573	1,285,783	0	1,285,783	-213,210	120%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	630	75	189	0	189	-114	252%
171 41---	TOTAL LICENSES AND PERMITS	630	75	189	0	189	-114	252%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	191,239	226,000	61,283	0	61,283	164,717	27%
171 44120	LEASE/RENTALS	47,250	53,250	0	0	0	53,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	238,489	279,250	61,283	0	61,283	217,967	22%
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	308,671	0	0	0	0	0	0%
171 46---	STATE OF TENNESSEE	328,671	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	7,367,608	1,351,898	1,619,735	0	1,619,735	-267,837	120%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
171 58802	FEMA COVID 19	0	0	127,039	0	127,039	-127,039	0%
171 58---	OTHER GENERAL GOVERNMENT	0	0	127,039	0	127,039	-127,039	0%

Fnd Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	141,196	1,754,500	84,681	0	84,681	1,669,819	5%
171 91120	ADMINISTRATION OF JUSTICE PROJ	0	35,000	0	0	0	35,000	0%
171 91130	PUBLIC SAFETY PROJECTS	12,734	3,922,000	1,236,091	132,155	1,368,246	2,553,754	35%
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	1,578,979	0	0	0	0	0	0%
171 91---		2,817,909	7,853,500	1,321,772	132,155	1,453,927	6,399,573	19%
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	3,718,294	8,603,500	1,448,811	132,155	1,580,966	7,022,534	18%
171 -----	GENERAL CAPITAL PROJECTS FUND	3,649,314	-7,251,602	170,924	-132,155	38,769	-7,290,371	-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	5,567,691	0	5,567,691	-7,231	100%
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	1,450	0	1,450	39,350	4%
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	39,875	0	39,875	113,125	26%
177 40320	BANK EXCISE TAX	0	15,300	0	0	0	15,300	0%
177 40---	TOTAL LOCAL TAXES	0	6,077,900	5,610,444	0	5,610,444	467,456	92%
41000	TOTAL LICENSES AND PERMITS							
177 41110	MARRIAGE LICENSE	0	425	390	0	390	35	92%
177 41---	TOTAL LICENSES AND PERMITS	0	425	390	0	390	35	92%
177 -----	Revenue	0	6,078,325	5,610,834	0	5,610,834	467,491	92%
E	Expense							
91000								
177 91300	EDUCATION CAPITAL PROJECTS	0	4,620,500	198,233	2,018,656	2,216,889	2,403,611	48%
177 91---		0	4,620,500	198,233	2,018,656	2,216,889	2,403,611	48%
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	838,060	2,538,874	3,376,934	2,691,566	56%
177 -----	EDUCATION CAPITAL PROJECTS	0	9,825	4,772,774	-2,538,874	2,233,900	-2,224,075	22,737%
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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	4,917,236	6,442,000	4,821,720	0	4,821,720	1,620,280	75%
263	43---	CHARGES FOR CURRENT SERVICES	4,917,236	6,442,000	4,821,720	0	4,821,720	1,620,280	75%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	53,756	67,500	22,527	0	22,527	44,973	33%
263	44160	RETIREE INSURANCE PAYMENTS	29,793	60,000	41,118	0	41,118	18,883	69%
263	44170	MISCELLANEOUS REFUNDS	100	0	0	0	0	0	0%
263	44---	TOTAL OTHER LOCAL REVENUE	83,649	127,500	63,645	0	63,645	63,856	50%
263	-----	Revenue	5,000,885	6,569,500	4,885,365	0	4,885,365	1,684,136	74%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	3,756,580	6,428,280	4,449,452	4,903	4,454,354	1,973,926	69%
263	58---	OTHER GENERAL GOVERNMENT	3,756,580	6,428,280	4,449,452	4,903	4,454,354	1,973,926	69%
263	-----	Expense	3,756,580	6,428,280	4,449,452	4,903	4,454,354	1,973,926	69%
263	-----	SELF-INSURANCE FUND	1,244,305	141,220	435,913	-4,903	431,011	-289,790	305%
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Number of Accounts: 1532

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

Revenue Comparison

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	1,042,378	1,592,643	21,520,118	21,954,980	434,862	21,914,750	98%	100%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	124,795	112,603	695,525	703,743	8,218	700,000	99%	101%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	164	608	2,294	2,608	314	10,000	23%	26%
101 40130	COURT COLLECTIONS - PRIOR YRS	34,715	20,414	175,776	141,088	-34,688	200,000	70%	71%
101 40140	INTEREST AND PENALTY	42,112	35,155	150,462	136,316	-14,147	160,000	89%	85%
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	35	0	3,368	3,799	431	5,000	67%	76%
101 40210	LOCAL OPTION SALES TAX	1,615	1,615	11,304	11,304	0	18,000	38%	63%
101 40250	LITIGATION TAX - GENERAL	14,742	7,459	132,058	86,171	-45,887	190,000	66%	45%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,682	905	15,028	9,754	-5,274	0	75%	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,972	9,555	162,897	103,360	-59,537	240,000	68%	43%
101 40270	BUSINESS TAX	20,242	22,321	138,421	157,155	18,734	600,000	21%	26%
101 40320	BANK EXCISE TAX	126,200	485,786	126,200	485,786	359,586	60,000	210%	810%
101 40330	WHOLESALE BEER TAX	27,457	23,435	248,210	294,811	46,601	345,000	75%	85%
101 40390	OTHER STATUTORY LOCAL TAXES	11,331	5,188	102,503	60,159	-42,344	165,000	62%	36%
101 40---	TOTAL LOCAL TAXES	1,465,440	2,317,687	23,485,991	24,152,861	666,869	24,929,550	93%	97%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	151	101	2,121	2,256	135	2,500	85%	90%
101 41140	CABLE TV FRANCHISE	500,034	958	507,538	8,266	-499,272	520,000	98%	2%
101 41520	BUILDING PERMITS	15,903	49,997	165,058	287,652	122,594	200,000	92%	144%
101 41590	OTHER PERMITS	2,040	4,545	11,325	21,375	10,050	12,000	142%	178%
101 41---	TOTAL LICENSES AND PERMITS	518,128	55,601	686,042	319,549	-366,493	734,500	97%	44%
42000	FINES								
101 42110	FINES	269	1,283	1,168	10,579	9,411	0	0%	0%
101 42210	FINES	463	59	3,729	2,077	-1,652	3,700	101%	56%
101 42220	OFFICERS COSTS	1,906	0	20,782	6,263	-14,519	40,500	51%	15%
101 42241	DRUG COURT FEES	1	163	812	692	-120	1,900	43%	36%
101 42250	JAIL FEES	989	2,845	12,100	13,967	1,867	13,100	92%	107%
101 42280	DUI TREATMENT FINES	249	143	1,843	1,425	-418	1,000	184%	143%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	542	245	5,867	4,819	-1,048	8,200	72%	59%
101 42291	COURTROOM SECURITY FEE	2,855	1,675	23,240	17,350	-5,889	30,900	75%	56%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	475	257	4,341	3,592	-749	4,000	109%	90%
101 42310	FINES	3,034	227	32,362	85,149	52,787	65,200	50%	131%
101 42320	OFFICERS COSTS	10,917	4,707	72,398	48,023	-24,375	96,600	75%	50%
101 42330	GAME AND FISH FINES	50	0	178	54	-124	300	59%	18%
101 42341	DRUG COURT FEES	837	495	7,478	5,245	-2,233	8,200	91%	64%
101 42350	JAIL FEES	7,423	5,920	71,735	64,331	-7,405	140,000	51%	46%
101 42380	DUI TREATMENT FINES	1,387	895	12,284	9,654	-2,630	13,700	90%	70%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,733	1,263	25,893	15,597	-10,295	41,700	62%	37%
101 42391	COURTROOM SECURITY FEE	368	157	2,928	2,491	-438	3,800	77%	66%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,739	1,719	26,957	23,890	-3,067	41,000	66%	58%
101 42410	FINES	0	43	143	237	94	300	48%	79%
101 42420	OFFICERS COSTS	0	51	315	1,116	801	1,200	26%	93%
101 42490	DATA ENTRY FEE-JUVENILE COURT	136	60	810	1,030	220	1,600	51%	64%
101 42520	OFFICERS COST	126	260	2,310	1,777	-533	6,000	39%	30%
101 42530	DATA ENTRY FEE-CHANCERY COURT	386	432	3,926	3,840	-86	4,000	98%	96%
101 42591	COURTROOM SECURITY FEE	63	30	441	234	-207	500	88%	47%

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	5,813	1,924	36,501	25,302	-11,200	50,400	72%	50%
101 42---	FINES	44,761	24,853	370,541	348,734	-21,808	577,800	64%	60%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	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	120	68	497	809	312	1,000	50%	81%
101 43360	LIBRARY FEES	1,782	0	16,232	0	-16,232	20,000	81%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	19,566	18,454	193,041	200,856	7,815	241,485	71%	83%
101 43370	TELEPHONE COMMISSIONS	13,899	11,072	117,848	113,484	-4,363	170,000	69%	67%
101 43382	ELECTRONIC CITATION FEE	239	101	2,049	1,207	-844	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	3,208	3,996	32,540	37,645	5,105	40,000	81%	94%
101 43394	DATA PROCESSING FEE - SHERIFF	760	334	5,170	3,223	-1,948	8,000	65%	40%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	600	1,650	2,550	900	3,000	47%	85%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,293	1,611	7,713	9,567	1,854	12,000	86%	80%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRC	1,700	400	6,930	5,600	-1,330	7,000	99%	80%
101 43399	VEH INS COVERAGE & REINSTATEME	430	365	2,960	4,900	1,940	3,500	0%	140%
101 43990	OTHER CHARGES FOR SERVICES	135	0	585	0	-585	90,000	1%	0%
101 43---	CHARGES FOR CURRENT SERVICES	43,132	37,001	387,840	379,925	-7,917	608,985	61%	62%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	20,998	4,620	266,683	83,134	-183,549	315,000	222%	26%
101 44120	LEASE/RENTALS	4,000	914	37,000	41,897	4,897	62,500	93%	67%
101 44131	COMMISSARY SALES	5,812	0	56,739	35,376	-21,363	50,000	113%	71%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	7,441	9,223	34,606	34,325	-281	25,000	138%	137%
101 44530	SALE OF EQUIPMENT	0	0	8,138	2,256	-5,882	0	0%	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	30	756	30	756	726	0	1%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	25	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	400	513	2,931	2,419	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	38,281	15,913	403,834	200,700	-203,133	452,500	166%	44%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	94,738	89,892	891,183	1,077,363	186,181	1,250,000	74%	86%
101 45520	CIRCUIT COURT CLERK	41,321	21,258	498,020	412,477	-85,542	725,000	68%	57%
101 45540	GENERAL SESSIONS COURT CLERK	102,870	54,922	789,007	602,387	-186,620	1,100,000	65%	55%
101 45550	CLERK AND MASTER	76,530	50,109	363,049	310,173	-52,877	450,000	73%	69%
101 45560	JUVENILE COURT CLERK	1,383	595	9,821	11,641	1,819	15,000	61%	78%
101 45580	REGISTER	48,197	76,618	516,685	684,469	167,784	600,000	83%	114%
101 45610	TRUSTEE	513,868	508,467	2,090,556	2,031,527	-59,029	2,350,000	84%	86%
101 45---	FEES RECEIVED FROM COUNTY OFFI	878,907	801,861	5,158,321	5,130,037	-28,284	6,490,000	76%	79%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	4,500	4,540	6,300	1,760	18,800	24%	34%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	-1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	74,400	0	74,400	72,800	-1,600	76,000	99%	96%

Fnd Acct	Description	2019-20 March	2020-21 March	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 46290	OTHER PUBLIC SAFETY GRANTS	0	0	9,171	0	-9,171	0	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	986	0	231,241	515,047	283,805	1,141,589	20%	45%
101 46430	LITTER PROGRAM	760	0	49,591	58,714	9,123	72,000	69%	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	1,587	0	13,920	13,131	-789	17,000	76%	77%
101 46840	ALCOHOLIC BEVERAGE TAX	0	589	125,723	121,597	-4,126	180,000	72%	68%
101 46852	STATE REVENUE SHARING - TELECO	16,988	17,707	134,621	156,560	21,939	230,000	73%	68%
101 46855	SPORTS BETTING TAX	0	0	0	7,258	7,258	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	345,384	228,033	1,122,927	874,302	-248,625	2,000,000	56%	44%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	11,373	11,373	0	15,200	75%	75%
101 46980	OTHER STATE GRANTS	0	0	150	24,534	24,384	12,533	0%	196%
101 46990	OTHER STATE REVENUES	0	1,332	738,423	2,446,180	1,707,757	710,000	130%	345%
101 46---	STATE OF TENNESSEE	443,896	255,952	2,525,697	4,377,918	1,852,220	4,553,122	54%	96%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	18,408	0	101,531	0	-101,531	128,000	79%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	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	7,736	0	25,717	0	-25,717	0	0%	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0	0	640	0	-640	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	94,521	79,798	848,910	677,350	-171,560	1,352,000	59%	50%
101 47---	FEDERAL GOVERNMENT	120,665	79,798	984,617	2,550,412	1,565,794	3,490,320	60%	73%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	13,500	0	-13,500	13,500	112%	0%
101 48140	CONTRACTED SERVICES	126,145	0	138,327	142,599	4,272	132,000	84%	108%
101 48610	DONATIONS	0	0	3,200	0	-3,200	0	0%	0%
101 48990	OTHER REVENUE	0	8,750	26,378	26,250	-128	35,000	75%	75%
101 48---	OTHER GOVERNMENT AND CITIZENS	126,145	8,750	181,405	168,849	-12,556	180,500	86%	94%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	800,000	11,111	-788,889	0	0%	0%
101 49700	INSURANCE RECOVERY	0	1,600	5,254	6,614	1,360	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,000,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	13,906	38,087	63,206	119,673	56,468	84,200	41%	142%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	13,906	39,687	868,460	137,398	-731,061	2,184,200	75%	6%
101 ----	GENERAL FUND	3,693,261	3,637,103	35,052,748	37,766,383	2,713,631	44,201,477	84%	85%

Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	46,675	71,314	963,628	983,071	19,443	981,260	98%	100%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,492	4,992	30,594	31,462	868	31,000	153%	101%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	27	78	103	25	500	16%	21%
116 40130	COURT COLLECTIONS - PRIOR YRS	1,528	914	7,736	6,317	-1,418	9,000	77%	70%
116 40140	INTEREST AND PENALTY	1,856	1,574	6,625	6,097	-528	7,200	132%	85%
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	2	0	151	170	19	200	75%	85%
116 40270	BUSINESS TAX	906	999	6,198	7,037	839	27,000	25%	26%
116 40320	BANK EXCISE TAX	5,651	0	5,651	0	-5,651	3,000	314%	0%
116 40---	TOTAL LOCAL TAXES	62,116	79,820	1,020,743	1,034,339	13,597	1,073,260	96%	96%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	7	5	95	101	6	100	95%	101%
116 41---	TOTAL LICENSES AND PERMITS	7	5	95	101	6	100	95%	101%
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	3,118	15,066	70,416	69,124	-1,292	90,000	94%	77%
116 43---	CHARGES FOR CURRENT SERVICES	3,118	15,066	70,416	69,124	-1,292	92,000	94%	75%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	525	120	4,423	903	-3,520	5,200	221%	17%
116 44145	SALE OF RECYCLED MATERIALS	18,862	24,379	89,390	141,272	51,882	100,000	60%	141%
116 44170	MISCELLANEOUS REFUNDS	0	0	4	0	-4	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	19,387	24,499	93,817	142,175	48,358	105,200	62%	135%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	63,142	58,517	-4,625	90,000	70%	65%
116 46---	STATE OF TENNESSEE	0	0	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	84,628	119,390	1,250,461	1,304,434	53,974	1,510,560	91%	86%

<u>Fnd</u>	<u>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>March</u>	<u>March</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 March	2020-21 March	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	49	100	2,062	2,034	-28	3,000	41%	68%
122 42340	DRUG CONTROL FINES	542	257	5,823	3,810	-2,012	7,000	58%	54%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	5,360	0	-5,360	10,000	12%	0%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	205	0	-205	200	0%	0%
122 42---	FINES	591	357	13,450	5,844	-7,605	20,200	22%	29%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	369	67	7,420	1,978	-5,442	7,000	0%	28%
122 44990	OTHER LOCAL REVENUES	0	0	6,125	0	-6,125	7,000	142%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	369	67	13,545	1,978	-11,567	14,000	315%	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	960	424	26,995	20,268	-6,726	34,200	42%	59%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	217,810	332,791	4,496,750	4,587,613	90,863	4,578,690	98%	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	26,530	23,303	147,864	146,832	-1,032	146,000	129%	101%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	35	128	479	549	69	5,000	10%	11%
131 40130	COURT COLLECTIONS - PRIOR YRS	7,380	4,266	37,369	29,481	-7,888	42,000	75%	70%
131 40140	INTEREST AND PENALTY	8,939	7,348	31,960	28,488	-3,472	34,000	91%	84%
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	7	0	763	853	90	17,000	4%	5%
131 40270	BUSINESS TAX	4,230	4,664	28,924	32,838	3,914	125,000	21%	26%
131 40280	MINERAL SEVERANCE TAX	0	0	9,688	11,689	2,001	18,000	48%	65%
131 40320	BANK EXCISE TAX	26,370	0	26,370	0	-26,370	13,000	264%	0%
131 40---	TOTAL LOCAL TAXES	291,301	372,500	4,780,549	4,838,725	58,175	5,046,590	94%	96%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	32	21	444	471	27	700	56%	67%
131 41590	OTHER PERMITS	100	0	300	100	-200	0	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	132	21	744	571	-173	700	93%	82%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	6,898	1,642	106,435	33,178	-73,256	125,000	760%	27%
131 44120	LEASE/RENTALS	11,290	11,439	102,198	105,389	3,191	135,000	73%	78%
131 44130	SALE OF MATERIALS AND SUPPLIES	105	774	1,338	2,199	860	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	80	0	80	0	-80	0	0%	0%
131 44530	SALE OF EQUIPMENT	3,558	0	3,595	1,100	-2,495	10,000	0%	11%
131 44990	OTHER LOCAL REVENUES	0	0	0	39	39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	21,931	13,855	213,646	141,905	-71,741	270,000	139%	53%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	101,213	0	634,412	126,076	-508,336	1,915,958	102%	7%
131 46920	GASOLINE AND MOTOR FUEL TAX	259,036	248,647	1,952,307	1,861,964	-90,343	3,000,000	65%	62%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	51,762	51,762	0	73,940	70%	70%
131 46---	STATE OF TENNESSEE	367,644	256,042	2,638,481	2,039,802	-598,679	4,989,898	71%	41%
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 March	2020-21 March	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	3,862	9,425	5,563	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	3,862	9,425	5,563	0	0%	0%
131 -----	HIGHWAY FUND	681,008	642,418	7,712,044	7,067,540	-644,505	10,307,188	86%	69%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	575,644	879,521	11,884,340	12,124,412	240,072	12,102,180	98%	100%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	69,910	61,585	389,445	388,052	-1,394	386,600	173%	100%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	72	338	1,006	1,310	304	5,000	20%	26%
151 40130	COURT COLLECTIONS - PRIOR YRS	19,447	11,274	98,468	77,914	-20,554	110,000	90%	71%
151 40140	INTEREST AND PENALTY	23,551	19,418	84,158	75,221	-8,937	88,000	140%	85%
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	19	0	1,860	2,098	238	2,500	74%	84%
151 40266	LITIGATION TAX - JAIL	27,688	14,340	247,447	157,155	-90,292	336,000	74%	47%
151 40270	BUSINESS TAX	11,178	12,326	76,442	86,787	10,345	332,000	34%	26%
151 40320	BANK EXCISE TAX	69,693	0	69,693	0	-69,693	33,000	199%	0%
151 40---	TOTAL LOCAL TAXES	797,202	998,802	12,853,868	12,913,958	60,089	13,573,280	97%	95%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	83	56	1,174	1,246	72	1,500	78%	83%
151 41---	TOTAL LICENSES AND PERMITS	83	56	1,174	1,246	72	1,500	78%	83%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	14,009	3,054	138,314	41,601	-96,713	164,000	198%	25%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	-3,792	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	14,009	3,054	142,106	41,601	-100,505	164,000	203%	25%
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	811,294	1,001,912	12,997,148	12,956,805	-40,344	13,819,780	97%	94%
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Fnd Acct	Description	2019-20 March	2020-21 March	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	234	51	1,562	390	-1,172	1,800	0%	22%
152 44---	TOTAL OTHER LOCAL REVENUE	234	51	1,562	390	-1,172	1,800	0%	22%
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	234	51	261,562	260,390	-1,172	261,800	101%	99%
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Fnd Acct	Description	2019-20 March	2020-21 March	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	311,158	71,314	6,423,902	986,129	-5,437,773	981,260	98%	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	35,907	33,273	200,330	209,716	9,387	31,350	100%	669%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	69	179	959	868	-91	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	9,989	6,094	50,579	42,116	-8,463	9,000	56%	468%
171 40140	INTEREST AND PENALTY	12,169	9,042	43,507	39,261	-4,246	7,200	97%	545%
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	10	0	1,005	574	-432	150	101%	383%
171 40270	BUSINESS TAX	6,042	999	41,319	7,037	-34,282	27,000	69%	26%
171 40320	BANK EXCISE TAX	37,672	0	37,672	0	-37,672	2,700	188%	0%
171 40---	TOTAL LOCAL TAXES	413,016	120,901	6,799,818	1,285,783	-5,514,036	1,072,573	97%	120%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	45	5	630	189	-441	75	126%	252%
171 41---	TOTAL LICENSES AND PERMITS	45	5	630	189	-441	75	126%	252%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	10,747	2,830	191,239	61,283	-129,955	226,000	153%	27%
171 44120	LEASE/RENTALS	47,250	0	47,250	0	-47,250	53,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	57,997	2,830	238,489	61,283	-177,205	279,250	191%	22%
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	145,162	0	308,671	0	-308,671	0	0%	0%
171 46---	STATE OF TENNESSEE	145,162	0	328,671	237,461	-91,210	0	47%	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	616,220	123,736	7,367,608	1,619,735	-5,747,873	1,351,898	88%	120%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	404,102	0	5,567,691	5,567,691	5,560,460	0%	100%
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	1,447	0	1,450	1,450	40,800	0%	4%
177 40161	PILOT - TVA	0	0	0	464	464	640	0%	72%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	78,200	0%	0%
177 40163	PILOT - OTHER	0	0	0	964	964	850	0%	113%
177 40270	BUSINESS TAX	0	5,663	0	39,875	39,875	153,000	0%	26%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,300	0%	0%
177 40---	TOTAL LOCAL TAXES	0	411,212	0	5,610,444	5,610,444	6,077,900	0%	92%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	26	0	390	390	425	0%	92%
177 41---	TOTAL LICENSES AND PERMITS	0	26	0	390	390	425	0%	92%
177 -----	EDUCATION CAPITAL PROJECTS	0	411,238	0	5,610,834	5,610,834	6,078,325	0%	92%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2019-20 March	2020-21 March	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	541,909	537,402	4,917,236	4,821,720	-95,516	6,442,000	75%	75%
263 43---	CHARGES FOR CURRENT SERVICES	541,909	537,402	4,917,236	4,821,720	-95,516	6,442,000	75%	75%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,015	812	53,756	22,527	-31,229	67,500	269%	33%
263 44160	RETIREE INSURANCE PAYMENTS	4,583	4,900	29,793	41,118	11,325	60,000	110%	69%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	-100	0	0%	0%
263 44---	TOTAL OTHER LOCAL REVENUE	7,598	5,712	83,649	63,645	-20,004	127,500	174%	50%
263 -----	SELF-INSURANCE FUND	549,507	543,114	5,000,885	4,885,365	-115,520	6,569,500	76%	74%
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Number of Accounts: 234

***** 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	49,947	67,500	49,500	0	49,500	18,000	73%
101	51100	199	OTHER PER DIEM & FEES	900	1,200	900	0	900	300	75%
101	51100	201	SOCIAL SECURITY	3,125	4,200	3,125	0	3,125	1,075	74%
101	51100	204	PENSIONS	2,573	3,600	2,681	0	2,681	919	74%
101	51100	212	EMPLOYER MEDICARE	731	990	731	0	731	259	74%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,400	800	1,600	2,400	0	100%
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	2,069	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	75,870	109,320	79,353	1,600	80,953	28,367	74%
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	97,759	134,856	101,141	0	101,141	33,715	75%
101	51300	103	ASSISTANT(S)	39,645	55,700	40,442	0	40,442	15,258	73%
101	51300	201	SOCIAL SECURITY	8,436	11,820	8,698	0	8,698	3,122	74%
101	51300	204	PENSIONS	13,205	18,320	13,606	0	13,606	4,714	74%
101	51300	205	EMPLOYEE HEALTH INSURANCE	15,836	21,120	15,836	0	15,836	5,285	75%
101	51300	212	EMPLOYER MEDICARE	1,973	2,770	2,076	0	2,076	694	75%
101	51300	299	OTHER FRINGE BENEFITS	600	6,600	3,522	0	3,522	3,078	53%
101	51300	307	COMMUNICATION	443	2,500	368	0	368	2,132	15%
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	1,782	332	2,114	46	98%
101	51300	348	POSTAL CHARGES	32	300	8	0	8	292	3%
101	51300	351	RENTALS	3,516	3,550	2,845	706	3,551	-1	100%
101	51300	355	TRAVEL	2,238	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	188,736	268,246	193,182	1,038	194,220	74,027	72%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	68,536	156,600	111,626	0	111,626	44,974	71%
101	51400	133	PARAPROFESSIONALS	30,725	49,850	35,993	0	35,993	13,857	72%
101	51400	201	SOCIAL SECURITY	6,224	12,800	8,849	0	8,849	3,951	69%

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	10,100	19,840	14,186	0	14,186	5,654	72%
101	51400	205	EMPLOYEE HEALTH INSURANCE	15,836	21,120	15,836	0	15,836	5,285	75%
101	51400	212	EMPLOYER MEDICARE	1,456	3,000	2,069	0	2,069	931	69%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	200	200	13	187	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	1,104	1,200	1,096	0	1,096	104	91%
101	51400	331	LEGAL SERVICES	48,128	50,000	9,653	0	9,653	40,347	19%
101	51400	332	LEGAL NOTICES, RECORDING COURT	0	0	32	0	32	-32	0%
101	51400	333	LICENSES	80	80	0	0	0	80	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,450	1,370	321	761	1,082	288	79%
101	51400	348	POSTAL CHARGES	57	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	410	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	606	0	606	894	40%
101	51400	437	PERIODICALS	5,422	4,500	3,289	1,214	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	204,760	328,160	203,822	2,162	205,985	122,176	63%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	62,956	86,845	65,134	0	65,134	21,711	75%
101	51500	106	DEPUTY(IES)	124,039	176,200	116,555	0	116,555	59,645	66%
101	51500	169	PART-TIME PERSONNEL	49,797	39,770	131,909	0	131,909	-92,139	332%
101	51500	192	ELECTION COMMISSION	20,500	20,500	20,500	0	20,500	0	100%
101	51500	193	ELECTION WORKERS	33,625	115,240	71,135	0	71,135	44,105	62%
101	51500	201	SOCIAL SECURITY	14,606	27,190	20,191	0	20,191	6,999	74%
101	51500	204	PENSIONS	17,500	25,280	16,905	0	16,905	8,375	67%
101	51500	205	EMPLOYEE HEALTH INSURANCE	52,677	74,900	49,181	0	49,181	25,720	66%
101	51500	212	EMPLOYER MEDICARE	3,436	6,360	4,745	0	4,745	1,615	75%
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	550	800	827	116	943	-143	118%
101	51500	317	DATA PROCESSING SERVICES	11,200	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	10,806	8,200	7,777	1,223	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	7,019	14,000	0	13,500	13,500	500	96%
101	51500	349	PRINTING, STATIONERY AND FORMS	9,100	15,900	20,351	544	20,894	-4,994	131%
101	51500	350	INTERNET CONNECTIVITY	0	2,040	1,523	0	1,523	517	75%
101	51500	351	RENTALS	36,175	82,247	49,864	472	50,336	31,911	61%
101	51500	355	TRAVEL	3,350	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	8,500	8,100	17,150	0	17,150	-9,050	212%
101	51500	411	DATA PROCESSING SUPPLIES	6,502	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	478	7,500	4,961	0	4,961	2,539	66%
101	51500	434	NATURAL GAS	259	1,800	963	0	963	837	53%
101	51500	435	OFFICE SUPPLIES	4,092	4,200	4,107	789	4,895	-695	117%
101	51500	437	PERIODICALS	200	0	0	200	200	-200	0%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51500			ELECTION COMMISSION							
101	51500	454	WATER AND SEWER	61	720	405	0	405	315	56%
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	4,464	0	4,337	300	4,637	-4,637	0%
101	51500	---	ELECTION COMMISSION	511,984	796,942	658,637	21,175	679,810	117,133	85%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	69,950	96,494	72,370	0	72,370	24,124	75%
101	51600	106	DEPUTY(IES)	176,118	256,000	187,380	0	187,380	68,620	73%
101	51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101	51600	169	PART-TIME PERSONNEL	9,113	14,700	9,620	0	9,620	5,080	65%
101	51600	201	SOCIAL SECURITY	14,680	23,230	15,499	0	15,499	7,731	67%
101	51600	204	PENSIONS	23,647	33,880	24,962	0	24,962	8,918	74%
101	51600	205	EMPLOYEE HEALTH INSURANCE	67,316	87,000	65,246	0	65,246	21,755	75%
101	51600	212	EMPLOYER MEDICARE	3,433	5,440	3,625	0	3,625	1,815	67%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	162	300	151	0	151	149	50%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	500	142	358	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	18,724	299	19,022	2,628	88%
101	51600	348	POSTAL CHARGES	1,500	1,500	894	606	1,500	0	100%
101	51600	351	RENTALS	2,000	2,700	1,330	745	2,075	625	77%
101	51600	355	TRAVEL	385	1,500	356	0	356	1,144	24%
101	51600	356	TUITION/REGISTRATION FEES	0	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	6,635	7,000	6,479	0	6,479	521	93%
101	51600	414	DUPLICATING SUPPLIES	895	1,000	795	0	795	205	79%
101	51600	435	OFFICE SUPPLIES	8,465	10,000	5,820	0	5,820	4,180	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	6,060	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	422,435	572,744	414,420	2,208	416,627	156,118	73%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	59,305	84,100	61,112	0	61,112	22,988	73%
101	51720	105	SUPERVISOR/DIRECTOR	46,307	65,000	47,233	0	47,233	17,767	73%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	1,920	4,000	3,240	0	3,240	760	81%
101	51720	201	SOCIAL SECURITY	6,430	9,500	6,651	0	6,651	2,849	70%
101	51720	204	PENSIONS	10,149	14,330	10,412	0	10,412	3,918	73%
101	51720	205	EMPLOYEE HEALTH INSURANCE	13,426	18,960	14,216	0	14,216	4,745	75%
101	51720	212	EMPLOYER MEDICARE	1,231	2,220	1,556	0	1,556	664	70%
101	51720	320	DUES AND MEMBERSHIPS	0	800	70	0	70	730	9%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	1,500	953	547	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	159,670	211,860	155,643	547	156,190	55,671	74%

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)	23,076	32,400	23,531	0	23,531	8,869	73%
101	51750	105	SUPERVISOR/DIRECTOR	43,204	60,600	44,059	0	44,059	16,541	73%
101	51750	162	CLERICAL PERSONNEL	0	44,000	0	0	0	44,000	0%
101	51750	189	OTHER SALARIES & WAGES	64,542	89,800	65,211	0	65,211	24,589	73%
101	51750	201	SOCIAL SECURITY	7,601	14,080	7,709	0	7,709	6,372	55%
101	51750	204	PENSIONS	12,341	21,810	12,762	0	12,762	9,048	59%
101	51750	205	EMPLOYEE HEALTH INSURANCE	41,330	73,020	40,540	0	40,540	32,480	56%
101	51750	212	EMPLOYER MEDICARE	2,051	3,300	1,803	0	1,803	1,497	55%
101	51750	307	COMMUNICATION	4,500	5,500	3,031	2,469	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	300	150	92	258	350	-200	233%
101	51750	320	DUES AND MEMBERSHIPS	520	1,000	1,091	0	1,091	-91	109%
101	51750	332	LEGAL NOTICES, RECORDING COURT	0	1,000	0	0	0	1,000	0%
101	51750	333	LICENSES	0	0	73	0	73	-73	0%
101	51750	334	MAINTENANCE AGREEMENTS	9,326	10,220	8,826	394	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	1,650	0	0	0	1,650	0%
101	51750	351	RENTALS	5,288	7,500	3,808	1,542	5,350	2,150	71%
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	411	DATA PROCESSING SUPPLIES	797	1,700	523	470	993	707	58%
101	51750	414	DUPLICATING SUPPLIES	580	600	548	0	548	52	91%
101	51750	422	FOOD SUPPLIES	0	100	0	0	0	100	0%
101	51750	425	GASOLINE	6,000	8,300	3,598	4,402	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	3,595	3,352	1,907	1,141	3,047	304	91%
101	51750	437	PERIODICALS	0	500	0	0	0	500	0%
101	51750	451	UNIFORMS	742	1,200	759	165	924	276	77%
101	51750	453	VEHICLE PARTS	1,076	1,500	384	0	384	1,116	26%
101	51750	471	SOFTWARE	97	0	0	0	0	0	0%
101	51750	499	OTHER SUPPLIES AND MATERIALS	0	500	0	0	0	500	0%
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	100	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	6,287	7,300	7,260	0	7,260	40	99%
101	51750	711	FURNITURE AND FIXTURES	0	8,948	0	3,614	3,614	5,334	40%
101	51750	718	MOTOR VEHICLES	32,844	0	0	0	0	0	0%
101	51750	---	CODES COMPLIANCE	291,491	457,680	241,287	20,245	261,531	196,149	57%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	45,439	63,650	34,602	12,001	46,604	17,046	73%
101	51800	335	MAINTENANCE AND REPAIR BLDG	33,337	25,000	19,770	4,349	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	7,863	8,200	3,924	2,076	6,000	2,200	73%
101	51800	361	PERMITS	120	300	175	0	175	125	58%
101	51800	410	CUSTODIAL SUPPLIES	14,700	22,950	12,677	1,992	14,668	8,282	64%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	127,770	190,000	126,570	0	126,570	63,430	67%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	114	0	6	0	6	-6	0%
101	51800	425	GASOLINE	0	50	0	50	50	0	100%
101	51800	434	NATURAL GAS	16,845	30,000	18,300	0	18,300	11,700	61%
101	51800	454	WATER AND SEWER	7,182	12,500	5,712	0	5,712	6,788	46%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51800			COUNTY BUILDINGS							
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,882	3,000	177	0	177	2,823	6%
101	51800	502	INSURANCE-BLDG AND CONTENTS	49,530	52,000	55,585	0	55,585	-3,585	107%
101	51800	---	COUNTY BUILDINGS	309,722	416,050	286,713	20,910	307,624	108,426	74%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	40,178	56,400	40,968	0	40,968	15,432	73%
101	51900	169	PART-TIME PERSONNEL	9,679	14,500	9,907	0	9,907	4,593	68%
101	51900	189	OTHER SALARIES & WAGES	87,644	96,680	70,292	0	70,292	26,388	73%
101	51900	201	SOCIAL SECURITY	7,431	10,400	6,367	0	6,367	4,033	61%
101	51900	204	PENSIONS	9,745	14,720	10,692	0	10,692	4,028	73%
101	51900	205	EMPLOYEE HEALTH INSURANCE	39,465	54,060	40,127	0	40,127	13,934	74%
101	51900	212	EMPLOYER MEDICARE	1,878	2,440	1,633	0	1,633	807	67%
101	51900	299	OTHER FRINGE BENEFITS	402	0	39	0	39	-39	0%
101	51900	305	AUDIT SERVICES	760	57,500	2,260	0	2,260	55,240	4%
101	51900	307	COMMUNICATION	34,831	37,500	25,594	0	25,594	11,906	68%
101	51900	308	CONSULTANTS	7,765	15,000	520	0	520	14,480	3%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	4,333	6,360	8,930	643	9,573	-3,213	151%
101	51900	320	DUES AND MEMBERSHIPS	25	0	2,505	0	2,505	-2,505	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	3,046	5,000	1,920	1,104	3,024	1,976	60%
101	51900	333	LICENSES	0	0	91	0	91	-91	0%
101	51900	334	MAINTENANCE AGREEMENTS	65,484	79,700	63,795	600	64,395	15,305	81%
101	51900	348	POSTAL CHARGES	104	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	17,038	0	17,038	-4,538	136%
101	51900	351	RENTALS	1,080	1,080	935	90	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	997	0	997	403	71%
101	51900	471	SOFTWARE	0	960	789	0	789	171	82%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,647	940	321	35	356	584	38%
101	51900	505	JUDGEMENTS	6,000	0	0	0	0	0	0%
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	485,617	550,000	511,421	0	511,421	38,579	93%
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	530	FINES, ASSESSMENTS, PENALTIES	0	0	30	0	30	-30	0%
101	51900	540	TAX RELIEF PROGRAM	336,589	400,000	340,857	0	340,857	59,143	85%
101	51900	599	OTHER CHARGES	38,791	20,561	25,188	0	25,188	-4,627	123%
101	51900	709	DATA PROCESSING EQUIPMENT	14,110	0	0	0	0	0	0%
101	51900	712	HVAC EQUIPMENT	0	0	400	0	400	-400	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,518,731	1,783,461	1,523,984	2,472	1,526,456	257,006	86%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	21,582	30,500	22,164	0	22,164	8,336	73%
101	51910	105	SUPERVISOR/DIRECTOR	46,323	65,100	47,291	0	47,291	17,809	73%
101	51910	169	PART-TIME PERSONNEL	78	9,500	6,780	0	6,780	2,720	71%

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	201	SOCIAL SECURITY	4,043	6,520	4,554	0	4,554	1,966	70%
101	51910	204	PENSIONS	6,526	9,190	6,675	0	6,675	2,515	73%
101	51910	205	EMPLOYEE HEALTH INSURANCE	14,216	18,960	14,216	0	14,216	4,745	75%
101	51910	212	EMPLOYER MEDICARE	946	1,530	1,065	0	1,065	465	70%
101	51910	304	ARCHITECTS	10,140	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	2,215	1,835	645	1,130	1,775	60	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	1,113	5,000	1,947	330	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	55	200	17	0	17	183	8%
101	51910	350	INTERNET CONNECTIVITY	0	1,100	782	263	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	8,536	13,000	8,090	0	8,090	4,910	62%
101	51910	434	NATURAL GAS	312	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	561	23,760	6,487	2,420	8,907	14,853	37%
101	51910	454	WATER AND SEWER	413	750	405	0	405	345	54%
101	51910	499	OTHER SUPPLIES AND MATERIALS	3,788	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	273,688	241,485	121,619	4,245	125,864	115,622	52%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	67,578	96,870	70,363	0	70,363	26,507	73%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	133,119	210,400	128,739	0	128,739	81,661	61%
101	52100	169	PART-TIME PERSONNEL	0	16,000	11,016	0	11,016	4,984	69%
101	52100	201	SOCIAL SECURITY	11,943	19,550	11,698	0	11,698	7,852	60%
101	52100	204	PENSIONS	17,552	29,530	19,086	0	19,086	10,444	65%
101	52100	205	EMPLOYEE HEALTH INSURANCE	41,897	77,980	60,648	0	60,648	17,332	78%
101	52100	212	EMPLOYER MEDICARE	2,793	4,690	2,896	0	2,896	1,794	62%
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	958	1,500	962	0	962	538	64%
101	52100	308	CONSULTANTS	1,647	0	798	0	798	-798	0%
101	52100	317	DATA PROCESSING SERVICES	20,229	27,900	21,116	6,000	27,116	784	97%
101	52100	320	DUES AND MEMBERSHIPS	285	310	285	0	285	25	92%
101	52100	334	MAINTENANCE AGREEMENTS	4,940	6,000	4,943	897	5,840	160	97%
101	52100	337	MAINTENANCE AND REPAIR OFF EQP	0	0	0	1,086	1,086	-1,086	0%
101	52100	348	POSTAL CHARGES	-266	1,000	781	0	781	219	78%
101	52100	355	TRAVEL	63	500	0	0	0	500	0%
101	52100	356	TUITION/REGISTRATION FEES	1,135	2,000	1,034	0	1,034	966	52%
101	52100	411	DATA PROCESSING SUPPLIES	2,425	3,895	1,934	103	2,036	1,859	52%
101	52100	414	DUPLICATING SUPPLIES	239	500	319	0	319	181	64%
101	52100	435	OFFICE SUPPLIES	1,636	2,000	722	0	722	1,278	36%
101	52100	599	OTHER CHARGES	167	700	0	0	0	700	0%
101	52100	709	DATA PROCESSING EQUIPMENT	1,218	2,105	0	0	0	2,105	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							
52100			ACCOUNTS AND BUDGETS							
101	52100	---	ACCOUNTS AND BUDGETS	309,858	518,430	337,604	8,086	345,689	172,741	67%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	47,184	66,200	48,128	0	48,128	18,072	73%
101	52200	122	PURCHASING PERSONNEL	43,306	76,400	55,301	0	55,301	21,099	72%
101	52200	201	SOCIAL SECURITY	5,322	8,850	6,090	0	6,090	2,760	69%
101	52200	204	PENSIONS	8,696	13,710	9,940	0	9,940	3,770	72%
101	52200	205	EMPLOYEE HEALTH INSURANCE	23,126	33,210	24,908	0	24,908	8,303	75%
101	52200	212	EMPLOYER MEDICARE	1,245	2,070	1,424	0	1,424	646	69%
101	52200	307	COMMUNICATION	1,200	1,400	697	423	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	433	242	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	735	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	135,631	209,140	150,072	2,397	152,470	56,671	73%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	69,950	96,494	72,370	0	72,370	24,124	75%
101	52300	106	DEPUTY(IES)	50,923	80,300	53,624	0	53,624	26,676	67%
101	52300	189	OTHER SALARIES & WAGES	27,631	38,600	28,186	0	28,186	10,414	73%
101	52300	201	SOCIAL SECURITY	8,938	13,360	9,277	0	9,277	4,083	69%
101	52300	204	PENSIONS	14,271	20,700	14,817	0	14,817	5,883	72%
101	52300	205	EMPLOYEE HEALTH INSURANCE	24,705	32,940	24,705	0	24,705	8,235	75%
101	52300	212	EMPLOYER MEDICARE	2,090	3,130	2,170	0	2,170	960	69%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	722	700	411	289	700	0	100%
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	3,310	170	3,480	20	99%
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	3,583	1,152	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	943	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	250	409	72	85%
101	52300	425	GASOLINE	5,000	1,000	359	641	1,000	0	100%
101	52300	435	OFFICE SUPPLIES	1,205	1,344	936	0	936	408	70%
101	52300	437	PERIODICALS	783	657	656	0	656	1	100%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	668	274	0	274	394	41%
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	507	0	507	93	84%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	---	PROPERTY ASSESSOR'S OFFICE	251,862	340,934	250,927	3,039	253,966	86,968	74%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	178,359	273,700	185,956	0	185,956	87,744	68%
101	52310	189	OTHER SALARIES & WAGES	51,769	70,900	55,226	0	55,226	15,675	78%
101	52310	201	SOCIAL SECURITY	13,498	21,370	14,156	0	14,156	7,214	66%
101	52310	204	PENSIONS	22,115	33,120	23,177	0	23,177	9,943	70%
101	52310	205	EMPLOYEE HEALTH INSURANCE	74,318	99,090	74,318	0	74,318	24,773	75%
101	52310	212	EMPLOYER MEDICARE	3,157	5,000	3,311	0	3,311	1,689	66%
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	443	128	571	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	166	1,280	0	223	223	1,057	17%
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	6,389	7,000	4,125	0	4,125	2,875	59%
101	52310	414	DUPLICATING SUPPLIES	290	500	290	84	374	126	75%
101	52310	425	GASOLINE	10,000	5,000	2,137	2,863	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	1,786	6,500	783	1,324	2,108	4,392	32%
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	243	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	3,158	0	3,158	900	78%
101	52310	---	REAPPRAISAL PROGRAM	408,795	598,190	410,652	13,072	423,725	174,467	71%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	69,950	96,494	72,370	0	72,370	24,124	75%
101	52400	106	DEPUTY(IES)	121,941	174,800	125,276	0	125,276	49,524	72%
101	52400	140	SALARY SUPPLEMENTS	2,625	3,500	2,625	0	2,625	875	75%
101	52400	168	TEMPORARY PERSONNEL	33,078	50,000	34,545	0	34,545	15,455	69%
101	52400	201	SOCIAL SECURITY	13,143	20,140	13,812	0	13,812	6,328	69%
101	52400	204	PENSIONS	18,746	26,410	19,246	0	19,246	7,164	73%
101	52400	205	EMPLOYEE HEALTH INSURANCE	45,684	55,950	41,958	0	41,958	13,992	75%
101	52400	212	EMPLOYER MEDICARE	3,125	4,710	3,230	0	3,230	1,480	69%
101	52400	307	COMMUNICATION	1,173	1,500	985	0	985	515	66%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	750	225	88	162	250	-25	111%
101	52400	317	DATA PROCESSING SERVICES	28,000	27,650	23,029	4,621	27,650	0	100%
101	52400	320	DUES AND MEMBERSHIPS	941	1,000	1,053	0	1,053	-53	105%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,345	4,500	507	1,493	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,387	29,010	27,374	100	27,474	1,536	95%
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	22,397	6,296	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	1,186	2,000	923	0	923	1,077	46%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	434	NATURAL GAS	500	800	567	0	567	233	71%
101	52400	435	OFFICE SUPPLIES	2,874	4,941	2,389	444	2,833	2,108	57%
101	52400	499	OTHER SUPPLIES AND MATERIALS	39	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	458	458	0	458	0	100%
101	52400	719	OFFICE EQUIPMENT	185	450	405	0	405	45	90%
101	52400	---	COUNTY TRUSTEE'S OFFICE	409,494	544,083	396,590	13,216	409,806	134,277	75%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	69,950	96,494	72,370	0	72,370	24,124	75%
101	52500	106	DEPUTY(IES)	359,497	538,700	370,194	0	370,194	168,506	69%
101	52500	201	SOCIAL SECURITY	24,697	39,390	25,521	0	25,521	13,869	65%
101	52500	204	PENSIONS	41,270	61,050	41,013	0	41,013	20,037	67%
101	52500	205	EMPLOYEE HEALTH INSURANCE	156,087	203,150	152,100	0	152,100	51,050	75%
101	52500	212	EMPLOYER MEDICARE	5,776	9,220	5,968	0	5,968	3,252	65%
101	52500	299	OTHER FRINGE BENEFITS	0	0	378	0	378	-378	0%
101	52500	307	COMMUNICATION	2,264	200	215	0	215	-15	107%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	940	568	372	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	31,841	473	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	42,500	33,500	0	33,500	9,000	79%
101	52500	349	PRINTING, STATIONERY AND FORMS	230	475	323	0	323	152	68%
101	52500	350	INTERNET CONNECTIVITY	0	2,100	1,746	548	2,294	-194	109%
101	52500	351	RENTALS	33,450	31,870	24,783	5,571	30,354	1,516	95%
101	52500	355	TRAVEL	1,128	1,900	1,431	0	1,431	469	75%
101	52500	411	DATA PROCESSING SUPPLIES	4,422	4,750	2,844	324	3,168	1,582	67%
101	52500	414	DUPLICATING SUPPLIES	1,614	3,325	2,618	0	2,618	707	79%
101	52500	415	ELECTRICITY	1,186	1,900	923	0	923	977	49%
101	52500	434	NATURAL GAS	500	800	567	0	567	233	71%
101	52500	435	OFFICE SUPPLIES	4,290	4,750	3,679	796	4,475	275	94%
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	778,826	1,076,904	773,740	8,084	781,824	295,080	73%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	76,945	106,143	79,608	0	79,608	26,535	75%
101	53100	106	DEPUTY(IES)	865,578	1,212,800	877,819	0	877,819	334,981	72%
101	53100	169	PART-TIME PERSONNEL	11,190	17,600	9,965	0	9,965	7,635	57%
101	53100	187	OVERTIME PAY	4,822	9,000	5,617	0	5,617	3,383	62%
101	53100	201	SOCIAL SECURITY	55,810	82,870	56,674	0	56,674	26,196	68%
101	53100	204	PENSIONS	80,879	126,760	80,955	0	80,955	45,805	64%
101	53100	205	EMPLOYEE HEALTH INSURANCE	341,948	437,130	331,776	0	331,776	105,354	76%
101	53100	212	EMPLOYER MEDICARE	13,052	19,380	13,254	0	13,254	6,126	68%
101	53100	299	OTHER FRINGE BENEFITS	276	300	120	0	120	180	40%
101	53100	307	COMMUNICATION	837	3,500	760	173	933	2,567	27%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,594	1,600	242	308	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	59,907	4,822	64,729	12,491	84%

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	348	POSTAL CHARGES	20,000	15,000	0	15,000	15,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	3,805	7,500	878	455	1,333	6,167	18%
101	53100	351	RENTALS	7,070	7,500	5,474	1,596	7,070	430	94%
101	53100	355	TRAVEL	2,703	3,300	207	0	207	3,093	6%
101	53100	356	TUITION/REGISTRATION FEES	885	1,000	0	0	0	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	4,070	10,600	3,258	0	3,258	7,342	31%
101	53100	414	DUPLICATING SUPPLIES	1,739	5,000	1,739	0	1,739	3,261	35%
101	53100	435	OFFICE SUPPLIES	7,356	13,000	5,418	75	5,493	7,507	42%
101	53100	437	PERIODICALS	900	1,500	443	457	900	600	60%
101	53100	499	OTHER SUPPLIES AND MATERIALS	700	0	0	0	0	0	0%
101	53100	599	OTHER CHARGES	0	1,500	0	0	0	1,500	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	24,830	1,560	22,430	23,990	840	97%
101	53100	---	CIRCUIT COURT	1,566,640	2,186,233	1,536,462	45,316	1,581,778	604,455	72%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	384,456	521,850	398,625	0	398,625	123,225	76%
101	53310	169	PART-TIME PERSONNEL	5,363	20,000	4,655	0	4,655	15,345	23%
101	53310	201	SOCIAL SECURITY	17,276	33,600	20,428	0	20,428	13,172	61%
101	53310	204	PENSIONS	42,975	50,150	38,308	0	38,308	11,842	76%
101	53310	205	EMPLOYEE HEALTH INSURANCE	35,195	46,930	39,258	0	39,258	7,672	84%
101	53310	212	EMPLOYER MEDICARE	5,543	7,860	5,743	0	5,743	2,117	73%
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	4,777	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	91	0	91	1,409	6%
101	53310	437	PERIODICALS	800	2,000	485	357	842	1,158	42%
101	53310	499	OTHER SUPPLIES AND MATERIALS	240	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	499,380	711,870	509,112	357	509,469	202,401	72%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	10,000	15,000	10,000	0	10,000	5,000	67%
101	53330	---	DRUG COURT	10,000	15,000	10,000	0	10,000	5,000	67%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	76,945	106,143	79,608	0	79,608	26,535	75%
101	53400	106	DEPUTY(IES)	259,347	372,100	264,690	0	264,690	107,410	71%
101	53400	169	PART-TIME PERSONNEL	1,867	2,000	1,895	0	1,895	105	95%
101	53400	201	SOCIAL SECURITY	20,034	29,780	20,550	0	20,550	9,230	69%
101	53400	204	PENSIONS	32,318	45,960	33,087	0	33,087	12,873	72%
101	53400	205	EMPLOYEE HEALTH INSURANCE	86,427	115,240	86,427	0	86,427	28,813	75%
101	53400	212	EMPLOYER MEDICARE	4,685	6,970	4,806	0	4,806	2,164	69%
101	53400	307	COMMUNICATION	482	1,000	334	0	334	666	33%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53400			CHANCERY COURT							
101	53400	312	CONTRACTS - PRIVATE AGENCIES	700	700	126	574	700	0	100%
101	53400	320	DUES AND MEMBERSHIPS	876	1,000	788	0	788	212	79%
101	53400	332	LEGAL NOTICES, RECORDING COURT	37,220	40,000	18,395	21,605	40,000	0	100%
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	5,000	5,000	2,500	0	2,500	2,500	50%
101	53400	351	RENTALS	4,298	5,000	4,014	0	4,014	986	80%
101	53400	355	TRAVEL	0	100	0	0	0	100	0%
101	53400	356	TUITION/REGISTRATION FEES	0	500	0	0	0	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	278	750	0	0	0	750	0%
101	53400	414	DUPLICATING SUPPLIES	870	1,000	870	0	870	130	87%
101	53400	435	OFFICE SUPPLIES	6,411	9,000	3,357	160	3,516	5,484	39%
101	53400	437	PERIODICALS	3,000	1,800	1,292	508	1,800	0	100%
101	53400	790	OTHER EQUIPMENT	450	0	0	0	0	0	0%
101	53400	---	CHANCERY COURT	592,611	800,643	555,160	42,299	597,458	203,185	75%
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	58,235	70,000	58,235	0	58,235	11,765	83%
101	53600	331	LEGAL SERVICES	71,050	0	65,250	0	65,250	-65,250	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	129,285	70,000	124,011	0	124,011	-54,011	177%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	21,773	30,600	21,837	0	21,837	8,763	71%
101	53900	194	JURY AND WITNESS EXPENSE	20,343	25,000	5,076	0	5,076	19,924	20%
101	53900	199	OTHER PER DIEM & FEES	4,728	9,500	2,015	0	2,015	7,485	21%
101	53900	201	SOCIAL SECURITY	1,220	1,900	1,256	0	1,256	644	66%
101	53900	205	EMPLOYEE HEALTH INSURANCE	14,216	18,960	14,216	0	14,216	4,745	75%
101	53900	212	EMPLOYER MEDICARE	285	450	294	0	294	156	65%
101	53900	322	EVALUATION AND TESTING	5,400	9,000	1,909	0	1,909	7,091	21%
101	53900	332	LEGAL NOTICES, RECORDING COURT	43,517	110,000	57,351	820	58,171	51,829	53%
101	53900	349	PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	300	38	112	150	150	50%
101	53900	422	FOOD SUPPLIES	0	200	15	185	200	0	100%
101	53900	435	OFFICE SUPPLIES	44	500	0	0	0	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	600	1,000	20	30	50	950	5%
101	53900	599	OTHER CHARGES	0	400	0	0	0	400	0%
101	53900	---	OTHER ADMIN OF JUSTICE	112,126	208,410	104,027	1,147	105,174	103,237	50%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	286,017	419,200	318,205	0	318,205	100,995	76%
101	53920	115	SERGEANT(S)	39,598	52,400	46,681	0	46,681	5,719	89%
101	53920	201	SOCIAL SECURITY	19,297	29,240	21,602	0	21,602	7,638	74%
101	53920	204	PENSIONS	28,621	45,330	30,742	0	30,742	14,588	68%
101	53920	205	EMPLOYEE HEALTH INSURANCE	104,868	122,370	88,641	0	88,641	33,729	72%
101	53920	212	EMPLOYER MEDICARE	4,513	6,840	5,052	0	5,052	1,788	74%

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							
53920			COURTROOM SECURITY							
101	53920	299	OTHER FRINGE BENEFITS	519	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	483,433	675,380	510,923	0	510,923	164,457	76%
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	93,104	128,434	96,325	0	96,325	32,109	75%
101	54110	106	DEPUTY(IES)	1,849,269	2,935,600	2,053,561	0	2,053,561	882,039	70%
101	54110	110	LIEUTENANT(S)	563,898	1,046,300	658,530	0	658,530	387,770	63%
101	54110	115	SERGEANT(S)	254,762	346,900	273,771	0	273,771	73,129	79%
101	54110	140	SALARY SUPPLEMENTS	74,400	76,000	72,800	0	72,800	3,200	96%
101	54110	169	PART-TIME PERSONNEL	3,386	30,000	12,724	0	12,724	17,276	42%
101	54110	189	OTHER SALARIES & WAGES	545,863	757,560	602,441	0	602,441	155,119	80%
101	54110	201	SOCIAL SECURITY	196,994	325,690	220,610	0	220,610	105,080	68%
101	54110	204	PENSIONS	306,498	501,915	342,175	0	342,175	159,740	68%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,070,996	1,537,068	1,096,517	0	1,096,517	440,551	71%
101	54110	212	EMPLOYER MEDICARE	46,079	76,180	51,594	0	51,594	24,586	68%
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	58,127	17,398	75,525	24,475	76%
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	3,379	8,200	4,898	4,006	8,905	-705	109%
101	54110	317	DATA PROCESSING SERVICES	1,092	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	3,350	650	4,000	1,000	80%
101	54110	327	FREIGHT EXPENSES	1,727	0	659	399	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	116,562	121,800	73,563	46,395	119,958	1,842	98%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	1,213	5,000	124	146	270	4,730	5%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	12,540	20,000	1,063	10	1,073	18,927	5%
101	54110	340	MEDICAL AND DENTAL SERVICES	1,500	5,000	631	869	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	35,825	8,420	44,245	2,455	95%
101	54110	355	TRAVEL	10,774	15,000	4,866	0	4,866	10,134	32%
101	54110	356	TUITION/REGISTRATION FEES	10,203	30,000	15,813	0	15,813	14,188	53%
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	2,540	460	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	19,537	15,200	9,223	1,031	10,253	4,947	67%
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	6,774	12,000	3,723	23	3,747	8,253	31%
101	54110	425	GASOLINE	200,249	235,000	105,114	68,350	173,464	61,536	74%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	580	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	25,083	80,000	10,867	1,237	12,104	67,896	15%
101	54110	433	LUBRICANTS	2,882	8,000	0	44	44	7,956	1%
101	54110	435	OFFICE SUPPLIES	3,109	5,000	2,167	0	2,167	2,833	43%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	437	PERIODICALS	3,319	4,400	1,600	737	2,337	2,063	53%
101	54110	450	TIRES AND TUBES	11,843	25,000	19,645	0	19,645	5,355	79%
101	54110	451	UNIFORMS	49,552	113,272	16,681	7,667	24,348	88,924	21%
101	54110	453	VEHICLE PARTS	28,573	51,000	29,962	10,816	40,778	10,222	80%
101	54110	471	SOFTWARE	576	2,700	2,179	500	2,679	21	99%
101	54110	499	OTHER SUPPLIES AND MATERIALS	5,669	8,000	1,801	171	1,971	6,029	25%
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	349,241	430,400	290,365	97,289	387,654	42,746	90%
101	54110	---	SHERIFF'S DEPARTMENT	6,237,453	9,345,319	6,374,723	322,462	6,697,184	2,648,136	72%
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)	1,770,735	2,680,600	1,842,231	0	1,842,231	838,369	69%
101	54210	110	LIEUTENANT(S)	281,075	515,300	320,767	0	320,767	194,533	62%
101	54210	115	SERGEANT(S)	151,751	264,200	196,172	0	196,172	68,028	74%
101	54210	169	PART-TIME PERSONNEL	35,920	55,700	30,663	0	30,663	25,037	55%
101	54210	189	OTHER SALARIES & WAGES	482,958	626,100	513,691	0	513,691	112,409	82%
101	54210	201	SOCIAL SECURITY	159,650	256,800	171,375	0	171,375	85,425	67%
101	54210	204	PENSIONS	215,668	392,690	241,556	0	241,556	151,134	62%
101	54210	205	EMPLOYEE HEALTH INSURANCE	786,281	1,041,500	718,763	0	718,763	322,738	69%
101	54210	212	EMPLOYER MEDICARE	37,470	60,060	40,212	0	40,212	19,848	67%
101	54210	299	OTHER FRINGE BENEFITS	3,015	3,000	1,572	0	1,572	1,428	52%
101	54210	307	COMMUNICATION	6,682	4,000	2,739	0	2,739	1,261	68%
101	54210	310	CONTRACTS - OTHER PUBLIC AGENC	0	30,000	0	0	0	30,000	0%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,351,356	1,697,500	1,363,488	276,790	1,640,278	57,222	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	333	LICENSES	25	0	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	228,661	237,700	195,790	36,336	232,126	5,574	98%
101	54210	335	MAINTENANCE AND REPAIR BLDG	21,867	52,000	7,503	500	8,003	43,997	15%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	13,220	17,240	9,590	2,788	12,378	4,862	72%
101	54210	340	MEDICAL AND DENTAL SERVICES	7,000	12,000	6,572	928	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	3,344	1,157	4,500	0	100%
101	54210	351	RENTALS	7,464	15,800	7,684	3,842	11,525	4,275	73%
101	54210	354	TRANSPORTATION - NON-STUDENT	6,102	7,000	0	0	0	7,000	0%
101	54210	355	TRAVEL	3,600	8,000	2,642	0	2,642	5,358	33%
101	54210	356	TUITION/REGISTRATION FEES	600	5,000	289	0	289	4,711	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							
54210			JAIL							
101	54210	359	DISPOSAL FEES	6,588	10,100	5,778	0	5,778	4,322	57%
101	54210	399	OTHER CONTRACTED SERVICES	540	4,500	0	0	0	4,500	0%
101	54210	410	CUSTODIAL SUPPLIES	65,783	75,000	49,694	1,113	50,808	24,193	68%
101	54210	411	DATA PROCESSING SUPPLIES	4,610	42,300	6,280	0	6,280	36,020	15%
101	54210	412	DIESEL FUEL	500	500	0	0	0	500	0%
101	54210	413	DRUGS AND MEDICAL SUPPLIES	199	0	0	0	0	0	0%
101	54210	414	DUPLICATING SUPPLIES	3,795	5,600	1,739	0	1,739	3,861	31%
101	54210	415	ELECTRICITY	197,181	325,000	181,678	0	181,678	143,322	56%
101	54210	421	FOOD PREPARATION SUPPLIES	16,608	15,000	6,607	5,056	11,663	3,337	78%
101	54210	422	FOOD SUPPLIES	665,000	710,000	428,364	84,136	512,500	197,500	72%
101	54210	431	LAW ENFORCEMENT SUPPLIES	1,988	14,500	0	0	0	14,500	0%
101	54210	434	NATURAL GAS	55,362	70,000	44,456	0	44,456	25,544	64%
101	54210	435	OFFICE SUPPLIES	6,694	13,500	3,043	0	3,043	10,457	23%
101	54210	441	PRISONERS CLOTHING	15,701	31,000	3,731	1,663	5,394	25,606	17%
101	54210	451	UNIFORMS	25,231	30,000	11,548	1,780	13,328	16,672	44%
101	54210	454	WATER AND SEWER	127,014	150,000	91,569	0	91,569	58,431	61%
101	54210	468	CHEMICALS	1,478	2,400	0	0	0	2,400	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	53,587	42,500	40,236	4,412	44,648	-2,148	105%
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	508	SURETY BONDS	50	0	0	0	0	0	0%
101	54210	515	LIABILITY CLAIMS	500	0	500	0	500	-500	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIES	0	0	61	0	61	-61	0%
101	54210	599	OTHER CHARGES	0	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	33,453	0	0	0	0	0	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,760	2,759	0	2,759	1	100%
101	54210	---	JAIL	6,914,828	9,605,850	6,618,321	420,601	7,038,921	2,566,931	73%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	38,606	54,200	39,375	0	39,375	14,825	73%
101	54240	112	YOUTH SERVICE OFFICER(S)	76,557	109,600	75,490	0	75,490	34,110	69%
101	54240	133	PARAPROFESSIONALS	35,987	50,500	36,713	0	36,713	13,788	73%
101	54240	201	SOCIAL SECURITY	9,117	13,290	9,113	0	9,113	4,177	69%
101	54240	204	PENSIONS	14,526	20,600	14,554	0	14,554	6,046	71%
101	54240	205	EMPLOYEE HEALTH INSURANCE	25,542	35,650	26,136	0	26,136	9,514	73%
101	54240	212	EMPLOYER MEDICARE	2,132	3,110	2,131	0	2,131	979	69%
101	54240	299	OTHER FRINGE BENEFITS	225	225	426	0	426	-201	189%
101	54240	307	COMMUNICATION	1,863	2,000	1,508	205	1,713	287	86%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	134,893	168,000	114,028	0	114,028	53,972	68%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	150	150	43	107	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	470	1,272	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	468	156	624	676	48%
101	54240	355	TRAVEL	3,811	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	145	350	203	0	203	147	58%
101	54240	425	GASOLINE	500	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							
54240			JUVENILE SERVICES							
101	54240	435	OFFICE SUPPLIES	3,178	8,500	1,455	1,209	2,664	5,836	31%
101	54240	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	354,734	489,125	322,113	7,699	329,812	159,314	67%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	6,300	10,800	6,300	0	6,300	4,500	58%
101	54250	201	SOCIAL SECURITY	389	710	389	0	389	321	55%
101	54250	204	PENSIONS	202	300	202	0	202	98	67%
101	54250	212	EMPLOYER MEDICARE	91	160	91	0	91	69	57%
101	54250	---	WORK RELEASE PROGRAM	6,982	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	11,000	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	754,500	992,000	724,100	0	724,100	267,900	73%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	44,115	63,500	46,161	0	46,161	17,339	73%
101	54410	169	PART-TIME PERSONNEL	0	12,480	8,835	0	8,835	3,645	71%
101	54410	189	OTHER SALARIES & WAGES	27,691	41,000	30,027	0	30,027	10,973	73%
101	54410	201	SOCIAL SECURITY	4,310	7,260	5,109	0	5,109	2,151	70%
101	54410	204	PENSIONS	6,901	10,050	7,322	0	7,322	2,728	73%
101	54410	205	EMPLOYEE HEALTH INSURANCE	17,780	26,100	19,562	0	19,562	6,539	75%
101	54410	212	EMPLOYER MEDICARE	1,008	1,700	1,195	0	1,195	505	70%
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	2,389	11,650	2,686	2,090	4,776	6,874	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	9,646	783	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	449	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	2,573	37	2,610	-10	100%
101	54410	351	RENTALS	13,800	13,800	10,350	3,450	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	900	0	900	-900	0%
101	54410	355	TRAVEL	4,271	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	440	0	99	0	99	-99	0%
101	54410	425	GASOLINE	4,500	5,000	1,311	3,689	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	561	800	578	400	978	-178	122%

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	446	SMALL TOOLS	750	7,143	687	96	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	128	0	128	1,372	9%
101	54410	453	VEHICLE PARTS	3,511	1,000	0	0	0	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	126	0	0	0	0	0	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	120	300	125	0	125	175	42%
101	54410	506	INSURANCE-LIABILITY	0	200	309	0	309	-109	155%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	500	1,278	0	1,278	-778	256%
101	54410	530	FINES, ASSESSMENTS, PENALTIES	0	0	20	0	20	-20	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	2,400	2,278	0	2,278	122	95%
101	54410	799	OTHER CAPITAL OUTLAY	0	4,000	0	0	0	4,000	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	139,375	243,073	155,577	10,545	166,123	76,951	68%
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	18,685	93,649	34,351	73%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,602	128,000	74,964	18,685	93,649	34,351	73%
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	4,800	6,450	4,701	0	4,701	1,749	73%
101	54900	201	SOCIAL SECURITY	298	400	291	0	291	109	73%
101	54900	204	PENSIONS	461	620	452	0	452	168	73%
101	54900	212	EMPLOYER MEDICARE	70	100	68	0	68	32	68%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	-6,400	0	-6,400	16,000	-67%
101	54900	316	CONTRIBUTIONS	750,000	900,000	750,000	0	750,000	150,000	83%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	800	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	756,429	917,170	749,112	800	749,912	167,258	82%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	7,176	0	22,043	0	22,043	-22,043	0%
101	55110	131	MEDICAL PERSONNEL	157,896	221,500	160,960	0	160,960	60,540	73%
101	55110	162	CLERICAL PERSONNEL	257,270	392,110	269,079	0	269,079	123,031	69%
101	55110	166	CUSTODIAL PERSONNEL	15,773	22,200	12,030	0	12,030	10,170	54%
101	55110	169	PART-TIME PERSONNEL	28,153	63,100	34,740	0	34,740	28,360	55%
101	55110	189	OTHER SALARIES & WAGES	245,269	595,590	235,060	0	235,060	360,530	39%
101	55110	201	SOCIAL SECURITY	41,496	80,270	42,796	0	42,796	37,474	53%
101	55110	204	PENSIONS	57,880	118,350	66,680	0	66,680	51,670	56%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55110			LOCAL HEALTH CENTER							
101	55110	205	EMPLOYEE HEALTH INSURANCE	253,485	342,580	242,123	0	242,123	100,458	71%
101	55110	212	EMPLOYER MEDICARE	9,705	18,780	10,008	0	10,008	8,772	53%
101	55110	299	OTHER FRINGE BENEFITS	414	16,532	348	0	348	16,184	2%
101	55110	307	COMMUNICATION	9,763	17,800	11,313	500	11,813	5,987	66%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	17,400	17,400	0	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	4,000	4,250	2,611	1,590	4,200	50	99%
101	55110	320	DUES AND MEMBERSHIPS	200	380	0	0	0	380	0%
101	55110	328	JANITORIAL SERVICES	0	13,300	7,824	5,476	13,300	0	100%
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	13,885	4,667	18,553	1,312	93%
101	55110	335	MAINTENANCE AND REPAIR BLDG	12,916	6,000	5,208	690	5,898	102	98%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	7,518	19,000	9,602	9,398	19,000	0	100%
101	55110	347	PEST CONTROL	182	500	272	0	272	228	54%
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	16,795	14,600	10,652	2,214	12,866	1,735	88%
101	55110	355	TRAVEL	2,918	17,000	881	0	881	16,119	5%
101	55110	356	TUITION/REGISTRATION FEES	1,009	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	3,123	10,300	2,000	84%
101	55110	410	CUSTODIAL SUPPLIES	9,882	13,000	5,894	772	6,666	6,334	51%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	61,297	39,685	12,807	4,804	17,611	22,074	44%
101	55110	414	DUPLICATING SUPPLIES	1,739	2,000	1,080	0	1,080	920	54%
101	55110	415	ELECTRICITY	35,254	51,000	34,248	0	34,248	16,752	67%
101	55110	434	NATURAL GAS	2,530	3,200	2,728	0	2,728	472	85%
101	55110	435	OFFICE SUPPLIES	15,430	10,000	6,934	694	7,628	2,372	76%
101	55110	454	WATER AND SEWER	8,501	12,000	8,398	0	8,398	3,602	70%
101	55110	499	OTHER SUPPLIES AND MATERIALS	11,348	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	5,803	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	515	LIABILITY CLAIMS	0	0	127	0	127	-127	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIES	0	0	17	0	17	-17	0%
101	55110	711	FURNITURE AND FIXTURES	4,882	10,000	0	8,428	8,428	1,572	84%
101	55110	799	OTHER CAPITAL OUTLAY	885	0	0	0	0	0	0%
101	55110	---	LOCAL HEALTH CENTER	1,371,145	2,209,629	1,296,944	45,024	1,341,967	867,664	61%
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	1,333,050	1,777,400	1,333,050	0	1,333,050	444,350	75%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,333,050	1,777,400	1,308,250	0	1,308,250	469,150	74%

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							
55170			ALCOHOL AND DRUG PROGRAM							
101	55170	108	INVESTIGATOR(S)	2,500	0	0	0	0	0	0%
101	55170	201	SOCIAL SECURITY	151	0	0	0	0	0	0%
101	55170	212	EMPLOYER MEDICARE	35	0	0	0	0	0	0%
101	55170	---	ALCOHOL AND DRUG PROGRAM	2,686	0	0	0	0	0	0%
55310			REGIONAL MENTAL HEALTH CENTER							
101	55310	316	CONTRIBUTIONS	17,000	17,000	17,000	0	17,000	0	100%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
55510			GENERAL WELFARE ASSISTANCE							
101	55510	316	CONTRIBUTIONS	34,000	0	0	0	0	0	0%
101	55510	341	PAUPER BURIALS	25,200	25,000	21,400	0	21,400	3,600	86%
101	55510	---	GENERAL WELFARE ASSISTANCE	59,200	25,000	21,400	0	21,400	3,600	86%
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	30,767	29,680	33,200	0	33,200	-3,520	112%
101	55720	201	SOCIAL SECURITY	1,752	1,840	1,912	0	1,912	-72	104%
101	55720	204	PENSIONS	2,894	2,855	3,189	0	3,189	-334	112%
101	55720	205	EMPLOYEE HEALTH INSURANCE	14,216	0	13,426	0	13,426	-13,426	0%
101	55720	212	EMPLOYER MEDICARE	410	430	447	0	447	-17	104%
101	55720	399	OTHER CONTRACTED SERVICES	19,720	28,000	10,100	0	10,100	17,900	36%
101	55720	499	OTHER SUPPLIES AND MATERIALS	1,346	9,200	0	0	0	9,200	0%
101	55720	---	SANITATION EDUCATION/INFORMATI	71,105	72,005	62,274	0	62,274	9,731	86%
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	114,000	0	114,000	0	100%
101	56100	---	ADULT ACTIVITIES	119,977	114,000	114,000	0	114,000	0	100%
56500			LIBRARIES							
101	56500	103	ASSISTANT(S)	49,400	69,300	50,298	0	50,298	19,002	73%
101	56500	105	SUPERVISOR/DIRECTOR	40,096	56,200	40,855	0	40,855	15,345	73%
101	56500	106	DEPUTY(IES)	105,419	147,600	107,120	0	107,120	40,480	73%

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	166	CUSTODIAL PERSONNEL	10,991	15,500	6,491	0	6,491	9,009	42%
101	56500	169	PART-TIME PERSONNEL	75,875	110,250	74,543	0	74,543	35,707	68%
101	56500	201	SOCIAL SECURITY	16,892	24,730	16,687	0	16,687	8,043	67%
101	56500	204	PENSIONS	17,689	27,740	17,319	0	17,319	10,421	62%
101	56500	205	EMPLOYEE HEALTH INSURANCE	50,450	68,850	49,262	0	49,262	19,589	72%
101	56500	212	EMPLOYER MEDICARE	3,950	5,790	3,902	0	3,902	1,888	67%
101	56500	307	COMMUNICATION	3,676	450	510	0	510	-60	113%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,454	15,200	2,493	11,995	14,488	713	95%
101	56500	316	CONTRIBUTIONS	103,500	121,000	96,000	0	96,000	25,000	79%
101	56500	317	DATA PROCESSING SERVICES	1,460	1,410	1,798	0	1,798	-388	127%
101	56500	333	LICENSES	0	0	745	960	1,705	-1,705	0%
101	56500	334	MAINTENANCE AGREEMENTS	17,496	18,000	10,086	6,631	16,717	1,283	93%
101	56500	335	MAINTENANCE AND REPAIR BLDG	5,583	6,000	1,582	1,950	3,532	2,468	59%
101	56500	347	PEST CONTROL	700	700	480	220	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	509	0	509	-9	102%
101	56500	350	INTERNET CONNECTIVITY	0	3,450	2,420	1,463	3,883	-433	113%
101	56500	351	RENTALS	2,484	2,500	1,863	637	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	2,601	2,800	629	146	775	2,025	28%
101	56500	411	DATA PROCESSING SUPPLIES	8,364	4,100	44	100	144	3,956	4%
101	56500	415	ELECTRICITY	12,732	18,000	12,391	0	12,391	5,609	69%
101	56500	432	LIBRARY BOOKS	50,192	52,200	31,886	16,332	48,217	3,983	92%
101	56500	434	NATURAL GAS	1,278	1,300	1,057	0	1,057	243	81%
101	56500	435	OFFICE SUPPLIES	2,846	4,500	785	0	785	3,715	17%
101	56500	437	PERIODICALS	3,880	4,200	3,583	66	3,649	551	87%
101	56500	454	WATER AND SEWER	1,424	2,000	2,034	0	2,034	-34	102%
101	56500	471	SOFTWARE	554	500	0	1,310	1,310	-810	262%
101	56500	499	OTHER SUPPLIES AND MATERIALS	5,870	5,000	2,222	50	2,272	2,728	45%
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	711	FURNITURE AND FIXTURES	0	0	0	450	450	-450	0%
101	56500	799	OTHER CAPITAL OUTLAY	5,121	0	0	0	0	0	0%
101	56500	---	LIBRARIES	636,791	808,163	545,451	42,310	587,760	220,405	73%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	77,000	164,250	114,250	0	114,250	50,000	70%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	77,000	164,250	114,250	0	114,250	50,000	70%
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	162	CLERICAL PERSONNEL	16,703	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	844	1,490	770	0	770	720	52%
101	57100	204	PENSIONS	1,605	2,310	1,249	0	1,249	1,061	54%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	205	EMPLOYEE HEALTH INSURANCE	12,974	13,990	8,159	0	8,159	5,832	58%
101	57100	212	EMPLOYER MEDICARE	197	350	180	0	180	170	51%
101	57100	307	COMMUNICATION	3,110	1,500	0	0	0	1,500	0%
101	57100	309	CONTRACTS - GOVT AGENCIES	136,788	345,010	163,625	0	163,625	181,385	47%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	1	300	1,150	100	1,250	-950	417%
101	57100	320	DUES AND MEMBERSHIPS	610	720	765	0	765	-45	106%
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	1,239	0	1,239	761	62%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	350	INTERNET CONNECTIVITY	0	3,600	3,265	630	3,895	-295	108%
101	57100	351	RENTALS	4,092	5,500	3,520	572	4,092	1,408	74%
101	57100	355	TRAVEL	7,554	5,650	944	0	944	4,706	17%
101	57100	356	TUITION/REGISTRATION FEES	364	280	0	0	0	280	0%
101	57100	410	CUSTODIAL SUPPLIES	414	600	247	0	247	353	41%
101	57100	411	DATA PROCESSING SUPPLIES	3,996	1,208	16	0	16	1,192	1%
101	57100	415	ELECTRICITY	1,693	3,600	1,125	0	1,125	2,475	31%
101	57100	434	NATURAL GAS	722	1,100	679	0	679	421	62%
101	57100	435	OFFICE SUPPLIES	1,860	2,500	967	0	967	1,533	39%
101	57100	454	WATER AND SEWER	671	600	423	0	423	177	71%
101	57100	499	OTHER SUPPLIES AND MATERIALS	1,814	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	37	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	711	FURNITURE AND FIXTURES	0	2,792	0	2,792	2,792	0	100%
101	57100	790	OTHER EQUIPMENT	3,401	0	0	0	0	0	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	202,144	428,050	210,493	4,236	214,729	213,322	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	66,580	92,900	59,883	0	59,883	33,017	64%
101	57500	201	SOCIAL SECURITY	3,798	5,770	3,466	0	3,466	2,304	60%
101	57500	204	PENSIONS	5,954	8,940	4,189	0	4,189	4,751	47%
101	57500	205	EMPLOYEE HEALTH INSURANCE	26,739	40,080	22,892	0	22,892	17,189	57%
101	57500	212	EMPLOYER MEDICARE	888	1,350	810	0	810	540	60%
101	57500	316	CONTRIBUTIONS	19,350	18,390	0	0	0	18,390	0%
101	57500	---	SOIL CONSERVATION	123,309	167,430	91,240	0	91,240	76,191	54%
57800			STORM WATER MANAGEMENT							
101	57800	308	CONSULTANTS	31,000	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	0	30,000	16,200	13,800	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	19,660	13,800	33,460	40	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							
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%
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	0	0	0	465,000	0%
101 58190 316		CONTRIBUTIONS	145,000	181,600	140,937	0	140,937	40,663	78%
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	377	391	768	-68	110%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	100	100	30	70	100	0	100%
101 58300 320		DUES AND MEMBERSHIPS	0	500	474	0	474	26	95%
101 58300 348		POSTAL CHARGES	47	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	34,125	50,000	37,350	0	37,350	12,650	75%
101 58300 435		OFFICE SUPPLIES	464	1,500	13	0	13	1,487	1%
101 58300 499		OTHER SUPPLIES AND MATERIALS	805	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	39,352	65,500	39,641	461	40,102	25,398	61%
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%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
58600			EMPLOYEE BENEFITS							
101	58600	202	HANDLING CHARGES & ADMINISTRAT	6,463	5,000	10,097	0	10,097	-5,097	202%
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	15,035	60,000	35,805	0	35,805	24,195	60%
58802			FEMA COVID 19							
101	58802	119	ACCOUNTANTS/BOOKKEEPERS	0	0	7,667	0	7,667	-7,667	0%
101	58802	201	SOCIAL SECURITY	0	0	458	0	458	-458	0%
101	58802	204	PENSIONS	0	0	737	0	737	-737	0%
101	58802	205	EMPLOYEE HEALTH INSURANCE	0	0	120	0	120	-120	0%
101	58802	212	EMPLOYER MEDICARE	0	0	107	0	107	-107	0%
101	58802	299	OTHER FRINGE BENEFITS	0	300	400	0	400	-100	133%
101	58802	302	ADVERTISING	0	0	409	0	409	-409	0%
101	58802	307	COMMUNICATION	0	0	654	346	1,000	-1,000	0%
101	58802	309	CONTRACTS - GOVT AGENCIES	0	4,050	4,049	0	4,049	1	100%
101	58802	312	CONTRACTS - PRIVATE AGENCIES	4,060	850	66,625	250	66,875	-66,025	7,868%
101	58802	350	INTERNET CONNECTIVITY	0	0	216	0	216	-216	0%
101	58802	351	RENTALS	0	0	748	589	1,337	-1,337	0%
101	58802	356	TUITION/REGISTRATION FEES	0	0	50	0	50	-50	0%
101	58802	399	OTHER CONTRACTED SERVICES	0	0	142	0	142	-142	0%
101	58802	410	CUSTODIAL SUPPLIES	11,930	0	4,934	274	5,208	-5,208	0%
101	58802	415	ELECTRICITY	0	0	1,114	0	1,114	-1,114	0%
101	58802	422	FOOD SUPPLIES	0	0	408	0	408	-408	0%
101	58802	431	LAW ENFORCEMENT SUPPLIES	11,448	0	1,570	210	1,780	-1,780	0%
101	58802	435	OFFICE SUPPLIES	37	0	5,594	0	5,594	-5,594	0%
101	58802	454	WATER AND SEWER	0	0	327	0	327	-327	0%
101	58802	499	OTHER SUPPLIES AND MATERIALS	1,158	0	13,089	200	13,289	-13,289	0%
101	58802	599	OTHER CHARGES	125	0	0	0	0	0	0%
101	58802	707	BUILDING IMPROVEMENTS	0	0	7,750	3,100	10,850	-10,850	0%
101	58802	709	DATA PROCESSING EQUIPMENT	0	0	781	0	781	-781	0%
101	58802	---	FEMA COVID 19	28,758	5,200	117,949	4,969	122,918	-117,718	2,364%
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	2,136	1,329	3,465	-266	108%
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	2,625	1,329	3,954	-11	100%
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	265,151	42,351	307,502	-307,502	0%
101	58804	---	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,291,026	49,371	1,340,397	588,708	69%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
58900			MISCELLANEOUS							
101	58900	590	TRANSFERS TO OTHER FUNDS	0	150,000	0	0	0	150,000	0%
101	58900	---	MISCELLANEOUS	0	150,000	0	0	0	150,000	0%
101	-----	---	GENERAL FUND	30,258,394	44,844,740	31,016,875	1,155,907	32,172,777	12,671,986	72%
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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	39,696	55,680	40,491	0	40,491	15,189	73%
116	55732	141	FOREMEN	27,848	39,070	27,466	0	27,466	11,604	70%
116	55732	147	TRUCK DRIVERS	69,658	111,130	77,994	0	77,994	33,136	70%
116	55732	164	ATTENDANTS	178,337	281,800	185,399	0	185,399	96,401	66%
116	55732	169	PART-TIME PERSONNEL	32,058	42,463	41,295	0	41,295	1,168	97%
116	55732	201	SOCIAL SECURITY	20,250	32,870	21,856	0	21,856	11,014	66%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	197	280	206	0	206	74	74%
116	55732	204	PENSIONS	29,028	46,870	28,835	0	28,835	18,035	62%
116	55732	205	EMPLOYEE HEALTH INSURANCE	125,064	159,500	117,261	0	117,261	42,239	74%
116	55732	206	LIFE INSURANCE	0	500	3,469	0	3,469	-2,969	694%
116	55732	212	EMPLOYER MEDICARE	4,736	7,690	5,112	0	5,112	2,578	66%
116	55732	307	COMMUNICATION	3,340	2,290	1,850	756	2,605	-315	114%
116	55732	308	CONSULTANTS	0	3,000	0	0	0	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	400	261	239	500	-100	125%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	8	0	572	0	572	-572	0%
116	55732	333	LICENSES	45	0	23	0	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	17,524	10,905	28,429	7,571	79%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	15,000	36,000	13,704	11,510	25,214	10,786	70%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	400	108	392	500	-100	125%
116	55732	348	POSTAL CHARGES	6	100	28	0	28	73	28%
116	55732	350	INTERNET CONNECTIVITY	2,345	4,260	2,404	0	2,404	1,856	56%
116	55732	351	RENTALS	22,000	22,000	18,497	3,403	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	224,212	325,000	239,626	960	240,586	84,414	74%
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	720	800	499	0	499	301	62%
116	55732	412	DIESEL FUEL	42,053	50,500	26,783	4,717	31,500	19,000	62%
116	55732	415	ELECTRICITY	6,873	12,000	6,616	0	6,616	5,384	55%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,760	6,000	4,311	1,274	5,585	415	93%
116	55732	424	GARAGE SUPPLIES	0	500	272	128	400	100	80%
116	55732	425	GASOLINE	5,500	6,715	2,666	2,834	5,500	1,215	82%
116	55732	426	GENERAL CONSTRUCTION MATERIALS	0	750	115	635	750	0	100%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	3,821	6,500	996	749	1,744	4,756	27%
116	55732	435	OFFICE SUPPLIES	195	500	354	0	354	146	71%
116	55732	442	PROPANE GAS	600	1,200	582	118	700	500	58%
116	55732	446	SMALL TOOLS	0	850	560	290	850	0	100%
116	55732	450	TIRES AND TUBES	16,500	20,000	10,735	2,857	13,592	6,408	68%
116	55732	451	UNIFORMS	0	600	353	123	476	124	79%
116	55732	453	VEHICLE PARTS	4,850	4,400	1,925	1,431	3,356	1,044	76%
116	55732	454	WATER AND SEWER	943	1,700	2,259	98	2,357	-657	139%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	6,058	2,590	1,370	915	2,286	304	88%
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	21,196	17,000	21,472	0	21,472	-4,472	126%
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	976,444	1,449,273	989,059	44,335	1,033,393	415,881	71%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	29,700	40,841	30,293	0	30,293	10,548	74%
116	55759	164	ATTENDANTS	15,533	20,890	15,488	0	15,488	5,402	74%
116	55759	169	PART-TIME PERSONNEL	16,826	21,500	21,151	0	21,151	349	98%
116	55759	201	SOCIAL SECURITY	3,701	5,170	4,022	0	4,022	1,148	78%
116	55759	204	PENSIONS	4,091	5,940	4,088	0	4,088	1,852	69%
116	55759	205	EMPLOYEE HEALTH INSURANCE	9,504	14,300	10,692	0	10,692	3,608	75%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	356	0	356	-356	0%
116	55759	212	EMPLOYER MEDICARE	866	1,210	940	0	940	270	78%
116	55759	307	COMMUNICATION	1,100	1,800	781	419	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	69,800	101,800	69,819	0	69,819	31,981	69%
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	880	0	880	320	73%
116	55759	418	EQUIPMENT AND MACHINERY PARTS	0	900	0	875	875	25	97%
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	115	250	210	0	210	40	84%
116	55759	499	OTHER SUPPLIES AND MATERIALS	290	500	0	0	0	500	0%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	4,600	0	0	0	4,600	0%
116	55759	---	OTHER WASTE DISPOSAL	153,283	224,276	159,275	1,494	160,769	63,507	72%
116	-----	---	SOLID WASTE/SANITATION	1,129,727	1,673,549	1,148,334	45,829	1,194,162	479,388	71%
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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	348	152	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	132	600	58	0	58	542	10%
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	43,824	114,600	41,853	152	42,005	72,595	37%
122	-----	---	DRUG FUND	43,824	114,600	41,853	152	42,005	72,595	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							
58802			FEMA COVID 19							
131	58802	410	CUSTODIAL SUPPLIES	0	200	549	0	549	-349	274%
131	58802	---	FEMA COVID 19	0	200	549	0	549	-349	274%
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	84,640	116,770	87,568	0	87,568	29,202	75%
131	61000	103	ASSISTANT(S)	57,838	81,770	59,569	0	59,569	22,201	73%
131	61000	120	COMPUTER PROGRAMMER(S)	31,173	43,750	32,114	0	32,114	11,636	73%
131	61000	161	SECRETARY(S)	68,386	95,970	70,450	0	70,450	25,520	73%
131	61000	189	OTHER SALARIES & WAGES	11,853	16,640	12,209	0	12,209	4,431	73%
131	61000	201	SOCIAL SECURITY	15,245	21,970	15,712	0	15,712	6,258	72%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	472	1,000	532	0	532	468	53%
131	61000	204	PENSIONS	24,399	34,050	25,170	0	25,170	8,880	74%
131	61000	205	EMPLOYEE HEALTH INSURANCE	40,743	61,190	51,233	0	51,233	9,958	84%
131	61000	206	LIFE INSURANCE	2,775	12,700	8,783	0	8,783	3,917	69%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	13,500	7,995	0	7,995	5,505	59%
131	61000	212	EMPLOYER MEDICARE	3,566	5,140	3,675	0	3,675	1,465	71%
131	61000	299	OTHER FRINGE BENEFITS	600	600	258	0	258	342	43%
131	61000	302	ADVERTISING	0	2,000	220	1,281	1,500	500	75%
131	61000	307	COMMUNICATION	7,660	10,000	3,718	2,522	6,240	3,760	62%
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	2,025	6,500	3,992	1,658	5,650	850	87%
131	61000	327	FREIGHT EXPENSES	31	1,300	909	0	909	391	70%
131	61000	328	JANITORIAL SERVICES	0	4,350	3,000	900	3,900	450	90%
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	12,428	736	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	420	300	720	80	90%
131	61000	348	POSTAL CHARGES	0	150	110	0	110	40	73%
131	61000	349	PRINTING, STATIONERY AND FORMS	175	1,500	248	0	248	1,253	17%
131	61000	350	INTERNET CONNECTIVITY	0	2,000	1,391	552	1,944	56	97%
131	61000	351	RENTALS	0	300	107	0	107	193	36%
131	61000	355	TRAVEL	3,120	4,000	252	0	252	3,748	6%
131	61000	356	TUITION/REGISTRATION FEES	555	200	200	0	200	0	100%
131	61000	399	OTHER CONTRACTED SERVICES	10,620	7,350	60	0	60	7,290	1%
131	61000	410	CUSTODIAL SUPPLIES	633	1,000	395	0	395	605	39%
131	61000	411	DATA PROCESSING SUPPLIES	1,579	5,000	585	100	685	4,315	14%
131	61000	415	ELECTRICITY	2,759	5,500	2,432	0	2,432	3,068	44%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	39	500	96	0	96	404	19%
131	61000	434	NATURAL GAS	1,515	3,500	1,083	0	1,083	2,417	31%
131	61000	435	OFFICE SUPPLIES	601	3,500	2,780	0	2,780	720	79%
131	61000	454	WATER AND SEWER	512	2,000	484	0	484	1,516	24%
131	61000	499	OTHER SUPPLIES AND MATERIALS	1,505	3,000	843	16	859	2,141	29%
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	121,578	133,000	122,405	0	122,405	10,595	92%
131	61000	511	INSURANCE-VEHICLE/EQUIP	40,563	39,500	38,897	0	38,897	603	98%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	127,903	112,000	111,788	0	111,788	212	100%
131	61000	530	FINES, ASSESSMENTS, PENALTIES	0	0	20	0	20	-20	0%
131	61000	599	OTHER CHARGES	2	552	0	0	0	552	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							
61000			ADMINISTRATION							
131	61000	707	BUILDING IMPROVEMENTS	0	15,000	484	7,084	7,568	7,432	50%
131	61000	709	DATA PROCESSING EQUIPMENT	7,921	6,800	0	0	0	6,800	0%
131	61000	---	ADMINISTRATION	710,586	931,800	716,436	17,699	734,134	197,668	79%
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	50,918	71,460	52,450	0	52,450	19,010	73%
131	62000	141	FOREMEN	151,304	212,380	155,894	0	155,894	56,486	73%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	198,568	446,820	211,236	0	211,236	235,584	47%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	151,251	241,980	112,964	0	112,964	129,016	47%
131	62000	147	TRUCK DRIVERS	251,892	364,210	241,636	0	241,636	122,574	66%
131	62000	149	LABORERS	189,619	319,170	172,481	0	172,481	146,689	54%
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	58,086	109,920	55,341	0	55,341	54,579	50%
131	62000	204	PENSIONS	103,244	159,150	87,251	0	87,251	71,899	55%
131	62000	205	EMPLOYEE HEALTH INSURANCE	374,117	464,940	344,295	0	344,295	120,645	74%
131	62000	212	EMPLOYER MEDICARE	13,585	24,070	12,943	0	12,943	11,127	54%
131	62000	299	OTHER FRINGE BENEFITS	126	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	7,903	9,700	7,556	594	8,150	1,550	84%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	62,000	46,329	101	46,430	15,570	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	130	5,000	221	0	221	4,779	4%
131	62000	350	INTERNET CONNECTIVITY	0	400	94	0	94	306	23%
131	62000	351	RENTALS	644	1,500	0	25	25	1,475	2%
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	39,298	10,702	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	99,087	110,000	30,855	68,150	99,005	10,995	90%
131	62000	415	ELECTRICITY	5,371	13,000	5,535	0	5,535	7,465	43%
131	62000	417	EQUIPMENT PARTS - LIGHT	297	1,200	767	0	767	433	64%
131	62000	420	FERTILIZER, LIME AND SEED	1,698	2,000	1,173	250	1,423	577	71%
131	62000	425	GASOLINE	51,430	80,000	36,632	15,209	51,841	28,159	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	618	5,000	2,222	0	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	14,161	21,500	16,209	0	16,209	5,291	75%
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	9,185	2,815	12,000	0	100%
131	62000	454	WATER AND SEWER	953	1,700	1,223	0	1,223	477	72%
131	62000	467	FENCING	787	1,500	41	0	41	1,459	3%
131	62000	499	OTHER SUPPLIES AND MATERIALS	49,933	29,600	235	157	392	29,208	1%
131	62000	599	OTHER CHARGES	0	5,000	0	0	0	5,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	2,000	0	0	0	2,000	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	1,887,630	3,085,700	1,707,393	98,715	1,806,108	1,279,594	59%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	33,921	47,610	34,289	0	34,289	13,321	72%
131	63100	141	FOREMEN	113,506	158,080	113,009	0	113,009	45,071	71%
131	63100	142	MECHANIC(S)	83,819	160,860	86,739	0	86,739	74,121	54%
131	63100	187	OVERTIME PAY	0	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	13,709	22,730	13,773	0	13,773	8,957	61%
131	63100	204	PENSIONS	22,223	35,230	22,491	0	22,491	12,739	64%
131	63100	205	EMPLOYEE HEALTH INSURANCE	61,722	89,160	66,866	0	66,866	22,295	75%
131	63100	212	EMPLOYER MEDICARE	3,206	5,320	3,221	0	3,221	2,099	61%
131	63100	307	COMMUNICATION	2,709	4,600	2,248	658	2,906	1,694	63%
131	63100	322	EVALUATION AND TESTING	375	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	4,306	9,000	3,712	335	4,047	4,953	45%
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	21,373	31,500	27,314	779	28,093	3,407	89%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	16,161	20,500	7,226	23	7,249	13,251	35%
131	63100	350	INTERNET CONNECTIVITY	0	400	94	0	94	306	23%
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	4,591	6,500	5,488	0	5,488	1,012	84%
131	63100	415	ELECTRICITY	4,073	9,000	4,378	0	4,378	4,622	49%
131	63100	416	EQUIPMENT PARTS - HEAVY	57,456	83,400	62,758	3,977	66,734	16,666	80%
131	63100	417	EQUIPMENT PARTS - LIGHT	65,838	88,400	65,266	2,244	67,509	20,891	76%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	886	3,000	205	0	205	2,795	7%
131	63100	424	GARAGE SUPPLIES	10,950	19,000	8,367	918	9,285	9,715	49%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	3,148	3,000	1,813	960	2,773	227	92%
131	63100	433	LUBRICANTS	11,198	25,000	11,495	173	11,668	13,332	47%
131	63100	435	OFFICE SUPPLIES	652	1,200	70	0	70	1,130	6%
131	63100	440	PIPE - METAL	1,285	3,000	325	0	325	2,675	11%
131	63100	442	PROPANE GAS	12,000	12,000	6,851	3,149	10,000	2,000	83%
131	63100	446	SMALL TOOLS	2,302	4,500	2,210	93	2,304	2,196	51%
131	63100	450	TIRES AND TUBES	19,117	40,000	19,202	0	19,202	20,798	48%
131	63100	453	VEHICLE PARTS	1,229	3,000	50	0	50	2,950	2%
131	63100	499	OTHER SUPPLIES AND MATERIALS	8,468	9,100	1,541	142	1,682	7,418	18%
131	63100	599	OTHER CHARGES	0	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	4,131	25,500	610	24,439	25,049	451	98%
131	63100	---	OPERATION AND MAINTENANCE OF E	586,554	948,290	585,362	38,041	623,401	324,891	66%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	70,548	99,820	65,390	0	65,390	34,430	66%
131	63500	143	EQUIPMENT OPERATORS	201,153	274,770	233,010	0	233,010	41,760	85%
131	63500	147	TRUCK DRIVERS	361,047	520,180	360,457	0	360,457	159,723	69%
131	63500	149	LABORERS	120,948	244,830	107,716	0	107,716	137,114	44%
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	43,821	70,990	44,502	0	44,502	26,488	63%
131	63500	204	PENSIONS	70,751	110,030	69,647	0	69,647	40,383	63%
131	63500	205	EMPLOYEE HEALTH INSURANCE	277,769	379,460	292,255	0	292,255	87,205	77%
131	63500	212	EMPLOYER MEDICARE	10,248	16,610	10,408	0	10,408	6,202	63%
131	63500	307	COMMUNICATION	3,139	4,000	2,529	642	3,171	829	79%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	5,050	3,846	204	4,050	1,000	80%

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	327	FREIGHT EXPENSES	25,264	30,000	14,321	13,480	27,801	2,199	93%
131	63500	333	LICENSES	0	200	200	0	200	0	100%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	393	17,000	6,203	9,995	16,198	802	95%
131	63500	350	INTERNET CONNECTIVITY	0	400	94	0	94	306	23%
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	44,362	83,001	1,999	98%
131	63500	409	CRUSHED STONE	300,000	300,000	233,250	66,750	300,000	0	100%
131	63500	412	DIESEL FUEL	100,000	199,000	52,147	47,853	100,000	99,000	50%
131	63500	415	ELECTRICITY	27,534	55,000	28,305	0	28,305	26,695	51%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	2,644	18,000	2,143	1	2,144	15,856	12%
131	63500	423	FUEL OIL	60,000	60,000	39,690	8,420	48,110	11,890	80%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	1,404	1,800	42	0	42	1,758	2%
131	63500	433	LUBRICANTS	377	2,500	2,246	0	2,246	254	90%
131	63500	434	NATURAL GAS	504	1,700	401	0	401	1,299	24%
131	63500	445	SAND	25,000	64,000	20,767	9,233	30,000	34,000	47%
131	63500	454	WATER AND SEWER	1,017	1,300	951	0	951	349	73%
131	63500	499	OTHER SUPPLIES AND MATERIALS	2,668	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	9,990	9,990	33,010	23%
131	63500	---	ASPHALT PLANT OPERATIONS	2,553,408	3,437,290	2,217,632	424,797	2,642,429	794,861	77%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	27,774	53,230	28,608	0	28,608	24,622	54%
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	1,596	4,790	2,050	0	2,050	2,740	43%
131	63600	204	PENSIONS	2,669	7,430	2,749	0	2,749	4,681	37%
131	63600	205	EMPLOYEE HEALTH INSURANCE	14,216	18,960	14,216	0	14,216	4,745	75%
131	63600	212	EMPLOYER MEDICARE	373	1,120	479	0	479	641	43%
131	63600	327	FREIGHT EXPENSES	184	700	189	0	189	511	27%
131	63600	443	ROAD SIGNS	12,940	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	60,762	141,730	60,733	61	60,795	80,936	43%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	765,094	2,300,958	81,884	1,471,674	1,553,558	747,400	68%
131	68000	706	BUILDING CONSTRUCTION	0	39,800	3,257	0	3,257	36,543	8%
131	68000	714	HIGHWAY EQUIPMENT	238,694	99,272	0	42,000	42,000	57,272	42%
131	68000	718	MOTOR VEHICLES	180,296	156,728	0	156,728	156,728	0	100%
131	68000	723	RIGHT-OF-WAY	0	8,200	5,158	0	5,158	3,042	63%
131	68000	790	OTHER EQUIPMENT	15,356	317,000	70,000	119,468	189,468	127,532	60%
131	68000	---	CAPITAL OUTLAY	1,199,625	2,922,258	160,299	1,789,870	1,950,169	972,089	67%

Fnd	Acct	Obj	Obj	2019-20	2020-21	2020-21	2020-21	2020-21	REMAINING	% BUDGET
				YTD USED	BUDGET	YTD SPEND	OPEN POS	YTD USED	BUDGET	USED
131			HIGHWAY FUND							
00000										
131	-----	---	HIGHWAY FUND	6,998,565	11,467,268	5,448,404	2,369,183	7,817,585	3,649,690	68%
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Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
151										
82110										
151	82110	601	PRINCIPAL ON BONDS	0	3,238,918	0	0	0	3,238,918	0%
151	82110	602	PRINCIPAL ON NOTES	125,000	385,572	130,000	0	130,000	255,572	34%
151	82110	---	GENERAL GOVERNMENT - PRINCIPAL	125,000	3,624,490	130,000	0	130,000	3,494,490	4%
82120										
151	82120	602	PRINCIPAL ON NOTES	244,775	80,987	246,566	0	246,566	-165,579	304%
151	82120	---	HIGHWAYS AND STREETS - PRINCIP	244,775	80,987	246,566	0	246,566	-165,579	304%
82130										
151	82130	601	PRINCIPAL ON BONDS	1,020,000	3,725,070	760,000	0	760,000	2,965,070	20%
151	82130	602	PRINCIPAL ON NOTES	80,225	74,428	83,434	0	83,434	-9,006	112%
151	82130	---	EDUCATION - PRINCIPAL	1,100,225	3,799,498	843,434	0	843,434	2,956,064	22%
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	2,292,376	4,242,659	2,180,293	0	2,180,293	2,062,366	51%
151	82230	604	INTEREST ON NOTES	14,104	8,490	11,649	0	11,649	-3,159	137%
151	82230	---	EDUCATION - INTEREST	2,306,480	4,251,149	2,191,942	0	2,191,942	2,059,207	52%
82310										
151	82310	510	TRUSTEE'S COMMISSION	249,663	270,000	254,730	0	254,730	15,270	94%
151	82310	699	OTHER DEBT SERVICE	3,966	9,540	3,260	0	3,260	6,280	34%
151	82310	---	GENERAL GOVERNMENT - OTHER DS	253,629	279,540	257,990	0	257,990	21,550	92%
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	4,659,639	14,214,251	4,262,692	0	4,262,692	9,951,559	30%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
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							
58802			FEMA COVID 19							
171	58802	709	DATA PROCESSING EQUIPMENT	0	0	127,039	0	127,039	-127,039	0%
171	58802	---	FEMA COVID 19	0	0	127,039	0	127,039	-127,039	0%
91110			GENERAL ADMINISTRATION PROJECT							
171	91110	510	TRUSTEE'S COMMISSION	135,296	28,500	25,765	0	25,765	2,735	90%
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	53,016	0	53,016	347,984	13%
171	91110	---	GENERAL ADMINISTRATION PROJECT	141,196	1,754,500	84,681	0	84,681	1,669,819	5%
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	12,734	134,000	0	0	0	134,000	0%
171	91130	790	OTHER EQUIPMENT	0	244,000	93,560	18,980	112,540	131,460	46%
171	91130	---	PUBLIC SAFETY PROJECTS	12,734	3,922,000	1,236,091	132,155	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	375,136	0	0	0	0	0	0%
171	91300	707	BUILDING IMPROVEMENTS	1,203,843	0	0	0	0	0	0%
171	91300	---	EDUCATION CAPITAL PROJECTS	1,578,979	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%

Fnd	Acct	Obj	Obj	2019-20 YTD USED	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
171										
171	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	3,718,294	8,603,500	1,448,811	132,155	1,580,966	7,022,534	18%
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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 *****