

Washington County, TN



Fund Financial Statements

For the Period Ending
April 30, 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 April 30, 2021 (Unaudited)

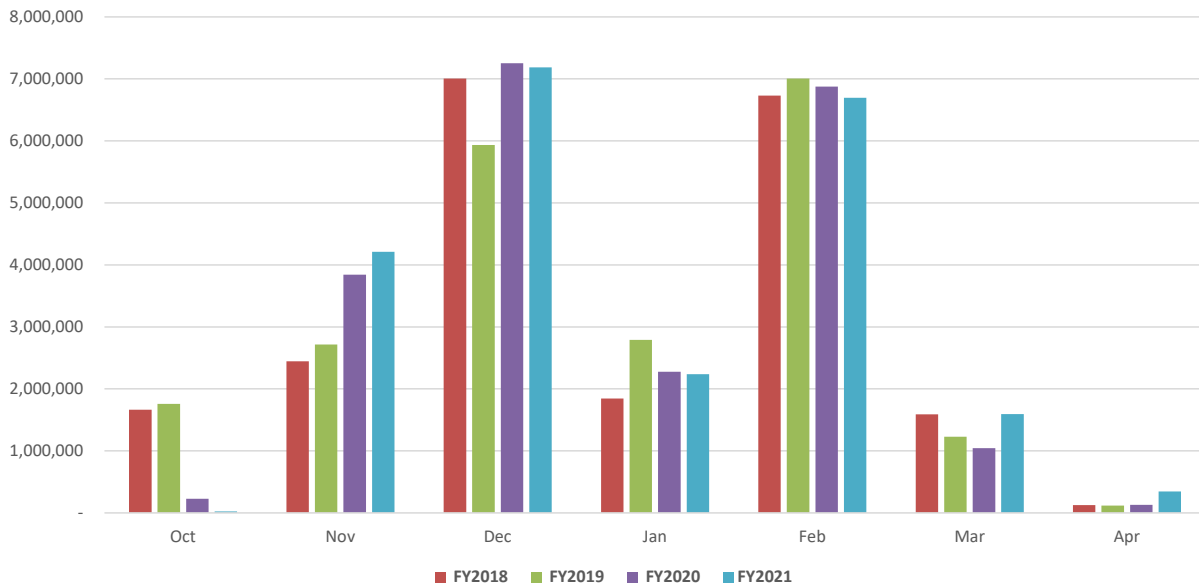
#	Fund	Fund Balance 6-30-2020 Per Audit	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 4-30-2021 (Unaudited)
101	General	16,793,806	39,654,801	36,178,265	3,476,536	20,270,342
116	Solid Waste	239,513	1,385,339	1,392,866	(7,527)	231,986
122	Drug	358,743	22,055	48,021	(25,966)	332,777
131	Highway	6,582,845	7,487,561	8,518,218	(1,030,657)	5,552,188
151	Debt Service	6,992,125	13,404,471	4,268,072	9,136,399	16,128,524
152	Rural Debt Service	251,164	260,462	258,000	2,462	253,626
171	Capital Projects	8,657,395	1,714,324	1,581,456	132,868	8,790,263
177	Education Capital Projects	-	5,761,425	3,379,717	2,381,708	2,381,708
263	Self-Insurance	3,518,150	5,429,470	4,838,068	591,402	4,109,552

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	18.9%
Dec	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%	7,184,131	32.2%
Jan	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%	2,237,949	10.0%
Feb	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%	6,694,020	30.0%
Mar	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%	1,592,643	7.1%
Apr	124,447	0.6%	119,169	0.5%	129,942	0.6%	343,642	1.5%
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>22,298,621</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>	101.8%
Surplus / (Deficit)	<u>(2,726)</u>		<u>32,445</u>		<u>(152,496)</u>		<u>383,871</u>	

General Fund - Property Tax

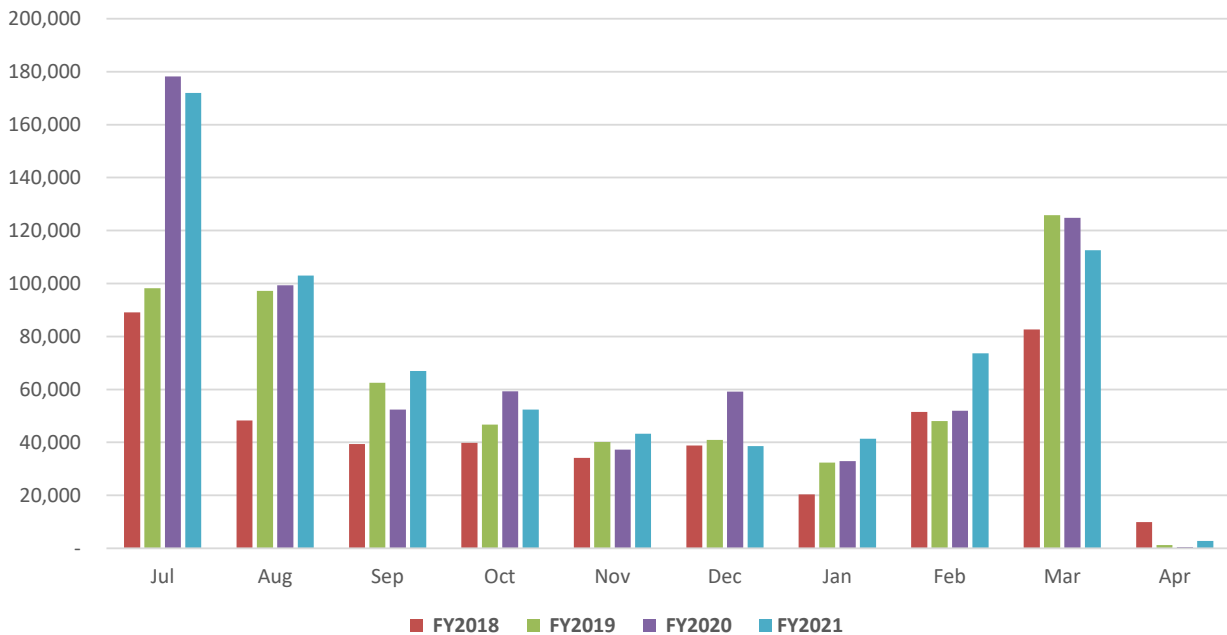


General Fund

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	24.3%
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	10.4%
Mar	82,688	18.0%	125,853	21.2%	124,795	17.9%	112,603	15.9%
Apr	9,919	2.2%	1,245	0.2%	407	0.1%	2,794	0.4%
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>706,537</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>6,537</u>	

General Fund - Trustee Prior Year Tax Collections

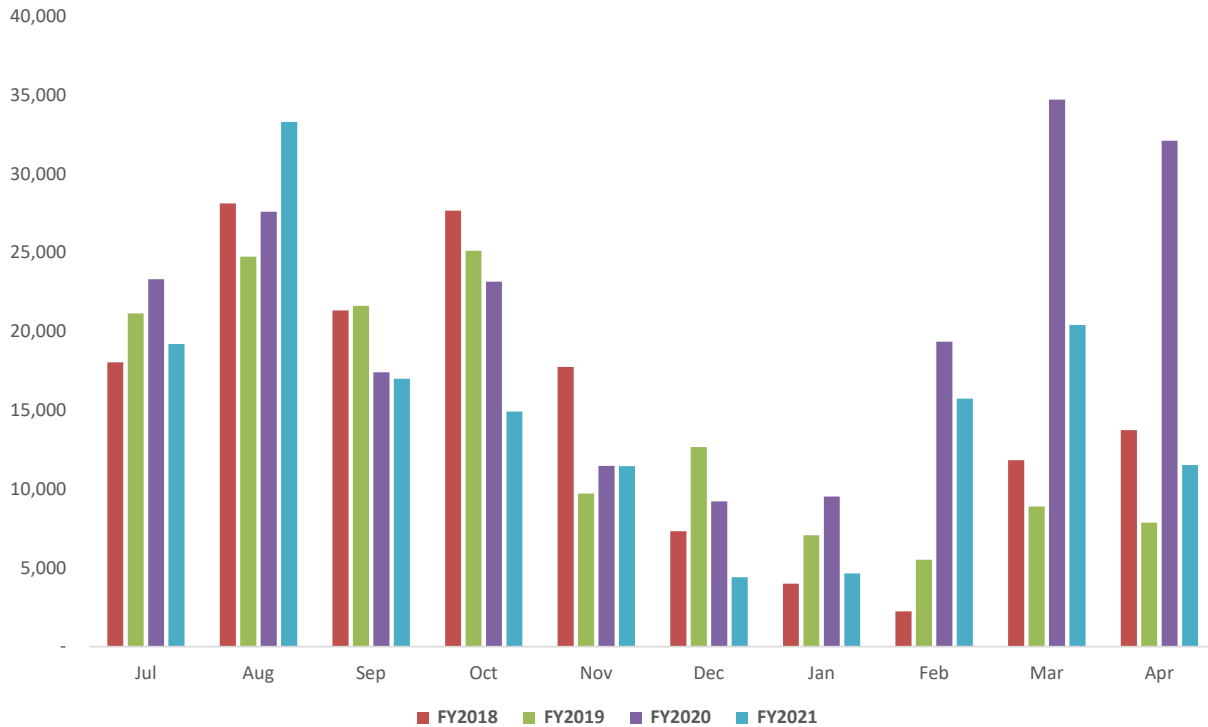


General Fund

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	12.6%
Aug	28,124	14.5%	24,744	13.4%	27,602	12.0%	33,298	21.8%
Sep	21,329	11.0%	21,625	11.7%	17,414	7.5%	16,998	11.1%
Oct	27,659	14.2%	25,128	13.6%	23,165	10.0%	14,912	9.8%
Nov	17,750	9.1%	9,709	5.3%	11,467	5.0%	11,463	7.5%
Dec	7,331	3.8%	12,665	6.9%	9,223	4.0%	4,410	2.9%
Jan	3,993	2.1%	7,075	3.8%	9,521	4.1%	4,644	3.0%
Feb	2,245	1.2%	5,515	3.0%	19,354	8.4%	15,746	10.3%
Mar	11,823	6.1%	8,893	4.8%	34,715	15.0%	20,414	13.4%
Apr	13,740	7.1%	7,877	4.3%	32,102	13.9%	11,525	7.6%
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>152,613</u>	100.0%
Budget	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	76%
Surplus / (Deficit)	<u>(180,539)</u>		<u>(25,781)</u>		<u>(19,189)</u>		<u>(47,387)</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	21,650,060	21,914,750	22,298,622	0	22,298,622	-383,872	102%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	695,932	700,000	706,537	0	706,537	-6,537	101%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	3,592	10,000	2,637	0	2,637	7,363	26%
101 40130	COURT COLLECTIONS - PRIOR YRS	207,878	200,000	152,613	0	152,613	47,387	76%
101 40140	INTEREST AND PENALTY	171,620	160,000	150,534	0	150,534	9,466	94%
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	3,834	0	3,834	1,166	77%
101 40210	LOCAL OPTION SALES TAX	12,919	18,000	12,919	0	12,919	5,081	72%
101 40250	LITIGATION TAX - GENERAL	145,375	190,000	99,239	0	99,239	90,761	52%
101 40260	LITIGATION TAX - SPECIAL PURPO	16,542	0	11,258	0	11,258	-11,258	0%
101 40268	LITIGATION TAX - COURT SECURIT	179,789	240,000	118,681	0	118,681	121,319	49%
101 40270	BUSINESS TAX	192,453	600,000	245,939	0	245,939	354,061	41%
101 40320	BANK EXCISE TAX	126,200	60,000	151,384	0	151,384	-91,384	252%
101 40330	WHOLESALE BEER TAX	270,350	345,000	317,554	0	317,554	27,446	92%
101 40390	OTHER STATUTORY LOCAL TAXES	113,437	165,000	69,346	0	69,346	95,654	42%
101 40---	TOTAL LOCAL TAXES	23,791,342	24,929,550	24,342,924	0	24,342,924	586,626	98%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,314	2,500	2,502	0	2,502	-2	100%
101 41140	CABLE TV FRANCHISE	507,538	520,000	509,862	0	509,862	10,138	98%
101 41520	BUILDING PERMITS	186,496	200,000	332,394	0	332,394	-132,394	166%
101 41590	OTHER PERMITS	12,855	12,000	23,595	0	23,595	-11,595	197%
101 41---	TOTAL LICENSES AND PERMITS	709,203	734,500	868,353	0	868,353	-133,853	118%
42000	FINES							
101 42110	FINES	1,272	0	16,058	0	16,058	-16,058	0%
101 42210	FINES	4,494	3,700	5,247	0	5,247	-1,547	142%
101 42220	OFFICERS COSTS	23,089	40,500	6,263	0	6,263	34,237	15%
101 42241	DRUG COURT FEES	912	1,900	907	0	907	993	48%
101 42250	JAIL FEES	13,158	13,100	15,336	0	15,336	-2,236	117%
101 42280	DUI TREATMENT FINES	2,161	1,000	1,758	0	1,758	-758	176%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	6,579	8,200	6,039	0	6,039	2,161	74%
101 42291	COURTROOM SECURITY FEE	25,435	30,900	20,474	0	20,474	10,426	66%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	4,749	4,000	4,533	0	4,533	-533	113%
101 42310	FINES	49,992	65,200	87,411	0	87,411	-22,211	134%
101 42320	OFFICERS COSTS	79,281	96,600	55,171	0	55,171	41,429	57%
101 42330	GAME AND FISH FINES	179	300	54	0	54	246	18%
101 42341	DRUG COURT FEES	8,028	8,200	5,890	0	5,890	2,310	72%
101 42350	JAIL FEES	82,053	140,000	74,289	0	74,289	65,711	53%
101 42380	DUI TREATMENT FINES	14,036	13,700	11,335	0	11,335	2,365	83%
101 42390	DATA ENTRY FEE-GENERAL SESSION	28,779	41,700	18,158	0	18,158	23,542	44%
101 42391	COURTROOM SECURITY FEE	3,291	3,800	2,773	0	2,773	1,027	73%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	30,677	41,000	27,847	0	27,847	13,153	68%
101 42410	FINES	166	300	279	0	279	21	93%
101 42420	OFFICERS COSTS	725	1,200	1,206	0	1,206	-6	100%
101 42490	DATA ENTRY FEE-JUVENILE COURT	998	1,600	1,158	0	1,158	442	72%
101 42520	OFFICERS COST	2,411	6,000	1,817	0	1,817	4,183	30%
101 42530	DATA ENTRY FEE-CHANCERY COURT	4,290	4,000	4,372	0	4,372	-372	109%

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	242	0	242	258	48%
101 42610	FINES	36,501	50,400	28,217	0	28,217	22,183	56%
101 42---	FINES	423,697	577,800	396,834	0	396,834	180,966	69%
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	507	1,000	1,005	0	1,005	-4	100%
101 43360	LIBRARY FEES	16,353	20,000	0	0	0	20,000	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	213,155	241,485	227,603	0	227,603	13,882	94%
101 43370	TELEPHONE COMMISSIONS	130,173	170,000	125,084	0	125,084	44,916	74%
101 43382	ELECTRONIC CITATION FEE	2,263	0	1,423	0	1,423	-1,423	0%
101 43392	DATA PROCESSING FEE - REGISTER	36,090	40,000	42,935	0	42,935	-2,935	107%
101 43394	DATA PROCESSING FEE - SHERIFF	5,621	8,000	3,738	0	3,738	4,262	47%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,650	3,000	9,300	0	9,300	-6,300	310%
101 43396	DATA PROCESSING FEE-COUNTY CLE	9,153	12,000	10,824	0	10,824	1,176	90%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	7,530	7,000	8,300	0	8,300	-1,300	119%
101 43399	VEH INS COVERAGE & REINSTATEME	3,625	3,500	5,493	0	5,493	-1,993	157%
101 43990	OTHER CHARGES FOR SERVICES	585	90,000	0	0	0	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	427,330	608,985	435,789	0	435,789	173,197	72%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	295,712	315,000	89,687	0	89,687	225,313	28%
101 44120	LEASE/RENTALS	41,125	62,500	51,260	0	51,260	11,240	82%
101 44131	COMMISSARY SALES	56,739	50,000	55,849	0	55,849	-5,849	112%
101 44140	SALE OF MAPS	125	0	0	0	0	0	0%
101 44170	MISCELLANEOUS REFUNDS	44,949	25,000	40,604	0	40,604	-15,604	162%
101 44530	SALE OF EQUIPMENT	8,138	0	2,256	0	2,256	-2,256	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	2,285	0	756	0	756	-756	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	25	0	25	-25	0%
101 44990	OTHER LOCAL REVENUES	8,913	0	2,931	0	2,931	-2,931	0%
101 44---	TOTAL OTHER LOCAL REVENUE	457,986	452,500	243,368	0	243,368	209,132	54%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	984,737	1,250,000	1,203,745	0	1,203,745	46,255	96%
101 45520	CIRCUIT COURT CLERK	564,132	725,000	527,229	0	527,229	197,771	73%
101 45540	GENERAL SESSIONS COURT CLERK	882,931	1,100,000	706,428	0	706,428	393,572	64%
101 45550	CLERK AND MASTER	434,820	450,000	358,638	0	358,638	91,362	80%
101 45560	JUVENILE COURT CLERK	11,900	15,000	12,850	0	12,850	2,150	86%
101 45580	REGISTER	571,433	600,000	773,668	0	773,668	-173,668	129%
101 45610	TRUSTEE	2,226,601	2,350,000	2,206,283	0	2,206,283	143,717	94%
101 45---	FEES RECEIVED FROM COUNTY OFFI	5,676,554	6,490,000	5,788,841	0	5,788,841	701,159	89%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
46000	STATE OF TENNESSEE							
101 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	12,736	0	0	0	0	0	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	604,827	1,151,159	658,807	0	658,807	492,352	57%
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	18,175	20,000	18,369	0	18,369	1,631	92%
101 46835	VEHICLE CERT OF TITLE FEE	15,334	17,000	16,108	0	16,108	892	95%
101 46840	ALCOHOLIC BEVERAGE TAX	125,741	180,000	121,733	0	121,733	58,267	68%
101 46852	STATE REVENUE SHARING - TELECO	151,354	230,000	176,121	0	176,121	53,879	77%
101 46855	SPORTS BETTING TAX	0	0	7,258	0	7,258	-7,258	0%
101 46915	CONTRACTED PRISONER BOARDING	1,262,430	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	26,170	0	26,170	-13,637	209%
101 46990	OTHER STATE REVENUES	738,598	710,000	2,446,180	0	2,446,180	-1,736,180	345%
101 46---	STATE OF TENNESSEE	3,069,249	4,562,692	4,554,788	0	4,554,788	7,904	100%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	62,500	0	62,500	0	100%
101 47235	HOMELAND SECURITY GRANTS	101,531	128,000	0	0	0	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	7,819	14,772	3,366	0	3,366	11,406	23%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,844	0	8,844	-8,844	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 47590	OTHER FEDERAL THROUGH STATE	1,500	0	0	0	0	0	0%
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	781,338	0	781,338	570,662	58%
101 47---	FEDERAL GOVERNMENT	986,117	3,490,320	2,717,657	0	2,717,657	772,663	78%
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	35,128	35,000	26,250	0	26,250	8,750	75%
101 48---	OTHER GOVERNMENT AND CITIZENS	190,155	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	5,520	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	84,956	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)	890,476	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	36,622,109	44,211,047	39,654,801	0	39,654,801	4,556,247	90%
E		Expense							
51000		GENERAL GOVERNMENT							
101	51100	COUNTY COMMISSION	81,506	109,320	87,214	1,400	88,614	20,706	81%
101	51210	BOARD OF EQUALIZATION	5,910	6,210	0	0	0	6,210	0%
101	51300	COUNTY MAYOR/EXECUTIVE	211,529	268,246	216,392	606	216,998	51,250	81%
101	51400	COUNTY ATTORNEY	218,761	328,160	234,107	1,355	235,463	92,697	72%
101	51500	ELECTION COMMISSION	546,180	796,942	691,589	21,196	712,786	84,157	89%
101	51600	REGISTER OF DEEDS	462,533	572,744	467,728	3,810	471,538	101,206	82%
101	51720	PLANNING	174,148	211,860	177,528	547	178,075	33,785	84%
101	51750	CODES COMPLIANCE	312,784	457,680	276,329	27,445	303,771	153,908	66%
101	51800	COUNTY BUILDINGS	331,746	416,050	314,506	15,387	329,895	86,155	79%
101	51900	OTHER GENERAL ADMINISTRATION	1,576,710	1,794,161	1,656,313	14,818	1,671,130	123,031	93%
101	51910	PRESERVATION OF RECORDS	276,647	241,485	189,943	5,236	195,179	46,306	81%
101	51---	GENERAL GOVERNMENT	4,198,454	5,202,858	4,311,649	91,800	4,403,449	799,411	85%
52000		FINANCE							
101	52100	ACCOUNTS AND BUDGETS	347,043	518,430	388,467	3,354	391,820	126,610	76%
101	52200	PURCHASING	151,055	209,140	172,196	2,781	174,978	34,162	84%
101	52300	PROPERTY ASSESSOR'S OFFICE	271,636	345,934	283,690	2,598	286,288	59,646	83%
101	52310	REAPPRAISAL PROGRAM	445,604	598,190	465,550	11,858	477,408	120,782	80%
101	52400	COUNTY TRUSTEE'S OFFICE	453,929	544,083	442,783	9,685	452,467	91,616	83%
101	52500	COUNTY CLERK'S OFFICE	851,566	1,076,904	876,797	4,626	881,421	195,483	82%
101	52---	FINANCE	2,520,833	3,292,681	2,629,483	34,902	2,664,382	628,299	81%
53000		ADMINISTRATION OF JUSTICE							
101	53100	CIRCUIT COURT	1,727,478	2,186,233	1,758,591	47,894	1,806,485	379,748	83%
101	53310	GENERAL SESSIONS JUDGE	562,700	711,870	565,254	357	565,611	146,260	79%
101	53330	DRUG COURT	10,000	15,000	11,250	0	11,250	3,750	75%
101	53400	CHANCERY COURT	644,923	800,643	641,593	23,551	665,143	135,500	83%
101	53600	DISTRICT ATTORNEY GENERAL	135,109	70,000	137,085	0	137,085	-67,084	196%
101	53900	OTHER ADMIN OF JUSTICE	117,031	208,410	109,084	1,297	110,381	98,029	53%
101	53920	COURTROOM SECURITY	530,789	675,380	590,375	0	590,375	85,005	87%
101	53930	VICTIM ASSISTANCE PROGRAMS	31,573	45,000	28,171	0	28,171	16,829	63%
101	53---	ADMINISTRATION OF JUSTICE	3,759,603	4,712,536	3,841,403	73,099	3,914,501	798,037	83%
54000		PUBLIC SAFETY							
101	54110	SHERIFF'S DEPARTMENT	6,772,913	9,345,319	7,261,460	312,608	7,574,067	1,771,253	81%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	2,350	0	2,350	-2,350	0%
101	54210	JAIL	7,404,687	9,605,850	7,530,014	372,732	7,902,745	1,703,107	82%
101	54240	JUVENILE SERVICES	392,953	489,125	367,775	4,240	372,015	117,111	76%
101	54250	WORK RELEASE PROGRAM	6,982	11,970	8,777	0	8,777	3,193	73%
101	54310	FIRE PREVENTION AND CONTROL	982,000	992,000	951,000	0	951,000	41,000	96%
101	54410	CIVIL DEFENSE - E.M.A.	154,790	243,073	175,252	18,795	194,048	49,025	80%

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 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	83,602	128,000	83,929	15,025	98,954	29,046	77%
101 54610	COUNTY MEDICAL EXAMINER	139,951	286,000	214,125	0	214,125	71,875	75%
101 54900	OTHER PUBLIC SAFETY	757,022	917,170	749,981	800	750,781	166,389	82%
101 54---	PUBLIC SAFETY	16,779,200	22,102,807	17,428,963	724,200	18,153,162	3,949,649	82%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,517,275	2,219,199	1,483,803	39,334	1,523,135	696,065	69%
101 55120	RABIES AND ANIMAL CONTROL	200,000	190,000	190,000	0	190,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,481,167	1,777,400	1,456,366	0	1,456,366	321,034	82%
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	64,600	25,000	23,800	0	23,800	1,200	95%
101 55520	AID TO DEPENDENT CHILDREN	16,000	0	0	0	0	0	0%
101 55720	SANITATION EDUCATION/INFORMATI	76,439	72,005	44,905	10,649	55,554	16,451	77%
101 55739	OTHER WASTE COLLECTION	40,000	0	0	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	3,415,167	4,300,604	3,215,874	49,983	3,265,855	1,034,750	76%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	114,000	114,000	0	114,000	0	100%
101 56500	LIBRARIES	698,324	808,163	632,711	38,369	671,080	137,084	83%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	102,000	164,250	114,250	0	114,250	50,000	70%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	920,301	1,086,413	860,961	38,369	899,330	187,084	83%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	206,723	428,050	290,820	4,213	295,032	133,019	69%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	134,825	167,430	107,603	0	107,603	59,828	64%
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	380,008	632,980	422,083	18,013	440,095	192,887	70%
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	739,218	702,400	160,411	0	160,411	541,989	23%
101 58220	AIRPORT	575,993	577,323	577,323	0	577,323	0	100%
101 58300	VETERANS' SERVICES	43,332	65,500	44,225	571	44,796	20,704	68%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	41,330	39,010	22,500	0	22,500	16,510	58%
101 58600	EMPLOYEE BENEFITS	17,590	60,000	42,263	0	42,263	17,737	70%
101 58802	FEMA COVID 19	55,991	5,200	125,106	4,682	129,788	-124,588	2,496%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	3,943	3,090	864	3,954	-11	100%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,336,064	113,742	1,449,806	479,299	75%
101 58900	MISCELLANEOUS	17,250	150,000	0	0	0	150,000	0%
101 58---	OTHER GENERAL GOVERNMENT	1,497,704	3,539,131	2,317,632	119,859	2,437,491	1,101,640	69%

Fnd Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101	GENERAL FUND							
E	Expense							
00000								
101	----- Expense	33,471,270	44,870,010	35,028,048	1,150,225	36,178,265	8,691,757	81%
101	----- GENERAL FUND	3,150,839	-658,963	4,626,753	-1,150,225	3,476,536	-4,135,510	-528%
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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	969,446	981,260	998,458	0	998,458	-17,198	102%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	30,612	31,000	31,587	0	31,587	-587	102%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	127	500	104	0	104	396	21%
116	40130	COURT COLLECTIONS - PRIOR YRS	9,148	9,000	6,833	0	6,833	2,167	76%
116	40140	INTEREST AND PENALTY	7,555	7,200	6,733	0	6,733	467	94%
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	172	0	172	28	86%
116	40270	BUSINESS TAX	8,617	27,000	11,012	0	11,012	15,988	41%
116	40320	BANK EXCISE TAX	5,651	3,000	6,778	0	6,778	-3,778	226%
116	40---	TOTAL LOCAL TAXES	1,031,389	1,073,260	1,061,759	0	1,061,759	11,501	99%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	103	100	112	0	112	-12	112%
116	41---	TOTAL LICENSES AND PERMITS	103	100	112	0	112	-12	112%
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	69,375	90,000	78,539	0	78,539	11,461	87%
116	43---	CHARGES FOR CURRENT SERVICES	69,375	92,000	78,539	0	78,539	13,461	85%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	5,107	5,200	1,068	0	1,068	4,132	21%
116	44145	SALE OF RECYCLED MATERIALS	106,795	100,000	185,166	0	185,166	-85,166	185%
116	44170	MISCELLANEOUS REFUNDS	4	0	0	0	0	0	0%
116	44---	TOTAL OTHER LOCAL REVENUE	111,906	105,200	186,234	0	186,234	-81,034	177%
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	3,028	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)	3,028	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	1,278,943	1,510,560	1,385,339	0	1,385,339	125,221	92%
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
116	55732 CONVENIENCE CENTERS	1,077,503	1,452,242	1,157,287	53,156	1,210,443	241,799	83%
116	55759 OTHER WASTE DISPOSAL	170,314	224,276	181,902	521	182,423	41,853	81%
116	55--- PUBLIC HEALTH AND WELFARE	1,247,817	1,676,518	1,339,189	53,677	1,392,866	283,652	83%
58000	OTHER GENERAL GOVERNMENT							
116	58802 FEMA COVID 19	192	0	0	0	0	0	0%
116	58--- OTHER GENERAL GOVERNMENT	192	0	0	0	0	0	0%
116	----- Expense	1,248,009	1,676,518	1,339,189	53,677	1,392,866	283,652	83%
116	----- SOLID WASTE/SANITATION	30,934	-165,958	46,150	-53,677	-7,527	-158,431	5%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POs	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND							
R	Revenue							
42000	FINES							
122 42240	DRUG CONTROL FINES	3,990	3,000	3,162	0	3,162	-162	105%
122 42340	DRUG CONTROL FINES	5,927	7,000	4,274	0	4,274	2,726	61%
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	15,482	20,200	7,436	0	7,436	12,764	37%
44000	TOTAL OTHER LOCAL REVENUE							
122 44110	INVESTMENT INCOME	7,884	7,000	2,073	0	2,073	4,927	30%
122 44990	OTHER LOCAL REVENUES	6,125	7,000	100	0	100	6,900	1%
122 44---	TOTAL OTHER LOCAL REVENUE	14,009	14,000	2,173	0	2,173	11,827	16%
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	29,491	34,200	22,055	0	22,055	12,145	64%
E	Expense							
54000	PUBLIC SAFETY							
122 54150	DRUG ENFORCEMENT	43,845	114,600	47,919	102	48,021	66,579	42%
122 54---	PUBLIC SAFETY	43,845	114,600	47,919	102	48,021	66,579	42%
122 -----	Expense	43,845	114,600	47,919	102	48,021	66,579	42%
122 -----	DRUG FUND	-14,354	-80,400	-25,864	-102	-25,966	-54,434	32%

Fnd	Acct	Description	PRIOR YEAR	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
131		HIGHWAY FUND							
R		Revenue							
40000		TOTAL LOCAL TAXES							
131	40110	CURRENT PROPERTY TAX	4,523,902	4,578,690	4,659,419	0	4,659,419	-80,729	102%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	147,950	146,000	147,415	0	147,415	-1,415	101%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	755	5,000	555	0	555	4,445	11%
131	40130	COURT COLLECTIONS - PRIOR YRS	44,193	42,000	31,889	0	31,889	10,111	76%
131	40140	INTEREST AND PENALTY	36,446	34,000	31,459	0	31,459	2,541	93%
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	5,387	17,000	861	0	861	16,139	5%
131	40270	BUSINESS TAX	40,214	125,000	51,390	0	51,390	73,610	41%
131	40280	MINERAL SEVERANCE TAX	11,850	18,000	15,801	0	15,801	2,199	88%
131	40320	BANK EXCISE TAX	26,370	13,000	31,633	0	31,633	-18,633	243%
131	40---	TOTAL LOCAL TAXES	4,837,449	5,046,590	4,970,804	0	4,970,804	75,786	98%
41000		TOTAL LICENSES AND PERMITS							
131	41110	MARRIAGE LICENSE	485	700	523	0	523	177	75%
131	41590	OTHER PERMITS	300	0	100	0	100	-100	0%
131	41---	TOTAL LICENSES AND PERMITS	785	700	623	0	623	77	89%
44000		TOTAL OTHER LOCAL REVENUE							
131	44110	INVESTMENT INCOME	115,419	125,000	35,533	0	35,533	89,467	28%
131	44120	LEASE/RENTALS	113,487	135,000	116,827	0	116,827	18,173	87%
131	44130	SALE OF MATERIALS AND SUPPLIES	1,522	0	2,917	0	2,917	-2,917	0%
131	44170	MISCELLANEOUS REFUNDS	80	0	0	0	0	0	0%
131	44530	SALE OF EQUIPMENT	3,595	10,000	54,100	0	54,100	-44,100	541%
131	44990	OTHER LOCAL REVENUES	0	0	39	0	39	-39	0%
131	44---	TOTAL OTHER LOCAL REVENUE	234,103	270,000	209,416	0	209,416	60,584	78%
46000		STATE OF TENNESSEE							
131	46410	BRIDGE PROGRAM	634,412	2,606,284	126,076	0	126,076	2,480,208	5%
131	46920	GASOLINE AND MOTOR FUEL TAX	2,188,861	3,000,000	2,074,948	0	2,074,948	925,052	69%
131	46930	PETROLEUM SPECIAL TAX	59,157	73,940	59,157	0	59,157	14,783	80%
131	46---	STATE OF TENNESSEE	2,882,430	5,680,224	2,260,181	0	2,260,181	3,420,043	40%
47000		FEDERAL GOVERNMENT							
131	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,997	0	3,997	-3,997	0%
131	47---	FEDERAL GOVERNMENT	0	0	3,997	0	3,997	-3,997	0%
48000		OTHER GOVERNMENT AND CITIZENS							
131	48120	PAVING AND MAINTENANCE	74,762	0	33,115	0	33,115	-33,115	0%
131	48---	OTHER GOVERNMENT AND CITIZENS	74,762	0	33,115	0	33,115	-33,115	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	3,862	0	9,425	0	9,425	-9,425	0%
131 49---	OTHER SOURCES (NON-REVENUE)	3,862	0	9,425	0	9,425	-9,425	0%
131 -----	Revenue	8,033,391	10,997,514	7,487,561	0	7,487,561	3,509,953	68%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
131 58802	FEMA COVID 19	625	200	549	0	549	-349	274%
131 58---	OTHER GENERAL GOVERNMENT	625	200	549	0	549	-349	274%
61000	ADMINISTRATION							
131 61000	ADMINISTRATION	752,865	940,810	772,778	15,628	788,406	152,406	84%
131 61---	ADMINISTRATION	752,865	940,810	772,778	15,628	788,406	152,406	84%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	2,049,545	3,022,520	1,936,934	103,668	2,040,602	981,922	68%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	2,049,545	3,022,520	1,936,934	103,668	2,040,602	981,922	68%
63000	TOTAL 63*** ACCOUNTS							
131 63100	OPERATION AND MAINTENANCE OF E	634,099	948,290	690,339	13,241	703,579	244,712	74%
131 63500	ASPHALT PLANT OPERATIONS	2,687,028	3,491,460	2,529,370	299,184	2,828,554	662,906	81%
131 63600	TRAFFIC CONTROL	65,775	141,730	69,161	0	69,161	72,569	49%
131 63---	TOTAL 63*** ACCOUNTS	3,386,902	4,581,480	3,288,870	312,425	3,601,294	980,187	79%
68000	CAPITAL OUTLAY							
131 68000	CAPITAL OUTLAY	1,199,625	3,612,584	270,896	1,816,471	2,087,367	1,525,217	58%
131 68---	CAPITAL OUTLAY	1,199,625	3,612,584	270,896	1,816,471	2,087,367	1,525,217	58%
131 -----	Expense	7,389,562	12,157,594	6,270,027	2,248,192	8,518,218	3,639,383	70%
131 -----	HIGHWAY FUND	643,829	-1,160,080	1,217,534	-2,248,192	-1,030,657	-129,430	89%
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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	11,956,100	12,102,180	12,314,185	0	12,314,185	-212,005	102%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	389,673	386,600	389,593	0	389,593	-2,993	101%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,619	5,000	1,327	0	1,327	3,673	27%
151 40130	COURT COLLECTIONS - PRIOR YRS	116,451	110,000	84,279	0	84,279	25,721	77%
151 40140	INTEREST AND PENALTY	95,927	88,000	83,073	0	83,073	4,927	94%
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	2,117	0	2,117	383	85%
151 40266	LITIGATION TAX - JAIL	272,596	336,000	181,071	0	181,071	154,929	54%
151 40270	BUSINESS TAX	106,280	332,000	135,817	0	135,817	196,183	41%
151 40320	BANK EXCISE TAX	69,693	33,000	83,600	0	83,600	-50,600	253%
151 40---	TOTAL LOCAL TAXES	13,011,208	13,573,280	13,276,071	0	13,276,071	297,209	98%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	1,280	1,500	1,381	0	1,381	119	92%
151 41---	TOTAL LICENSES AND PERMITS	1,280	1,500	1,381	0	1,381	119	92%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	157,255	164,000	46,019	0	46,019	117,981	28%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	3,792	0	0	0	0	0	0%
151 44---	TOTAL OTHER LOCAL REVENUE	161,047	164,000	46,019	0	46,019	117,981	28%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0	81,000	81,000	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	81,000	81,000	0	81,000	0	100%
151 -----	Revenue	13,173,535	13,819,780	13,404,471	0	13,404,471	415,309	97%
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	255,720	279,540	263,370	0	263,370	16,170	94%
151 82---		4,661,730	13,214,251	4,268,072	0	4,268,072	8,946,179	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	2020-21	YTD RECD/	OPEN POS	2020-21	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	4,661,730	14,214,251	4,268,072	0	4,268,072	9,946,179	30%
151	----- GENERAL DEBT SERVICE FUND	8,511,805	-394,471	9,136,399	0	9,136,399	-9,530,870	-2,316%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE							
R	Revenue							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	1,882	1,800	462	0	462	1,338	26%
152 44---	TOTAL OTHER LOCAL REVENUE	1,882	1,800	462	0	462	1,338	26%
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	261,882	261,800	260,462	0	260,462	1,338	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	2,357	3,800	2,462	0	2,462	1,338	65%
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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	6,462,691	981,260	1,001,516	0	1,001,516	-20,256	102%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	200,447	31,350	210,552	0	210,552	-179,202	672%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,312	0	877	0	877	-877	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	59,816	9,000	45,556	0	45,556	-36,556	506%
171 40140	INTEREST AND PENALTY	49,572	7,200	41,117	0	41,117	-33,917	571%
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	575	0	575	-425	384%
171 40270	BUSINESS TAX	57,448	27,000	11,012	0	11,012	15,988	41%
171 40320	BANK EXCISE TAX	37,672	2,700	6,778	0	6,778	-4,078	251%
171 40---	TOTAL LOCAL TAXES	6,870,508	1,072,573	1,318,065	0	1,318,065	-245,492	123%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	687	75	200	0	200	-125	267%
171 41---	TOTAL LICENSES AND PERMITS	687	75	200	0	200	-125	267%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	206,469	226,000	65,421	0	65,421	160,579	29%
171 44120	LEASE/RENTALS	47,250	53,250	0	0	0	53,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	253,719	279,250	65,421	0	65,421	213,829	23%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	20,000	0	278,000	0	278,000	-278,000	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	433,719	0	0	0	0	0	0%
171 46---	STATE OF TENNESSEE	453,719	0	278,000	0	278,000	-278,000	0%
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0	0	35,238	0	35,238	-35,238	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	35,238	0	35,238	-35,238	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	7,578,633	1,351,898	1,714,324	0	1,714,324	-362,426	127%
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	142,308	1,754,500	85,171	0	85,171	1,669,329	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	1,245,581	122,665	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---		2,819,021	7,853,500	1,331,752	122,665	1,454,417	6,399,083	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	3,719,406	8,603,500	1,458,791	122,665	1,581,456	7,022,044	18%
171 -----	GENERAL CAPITAL PROJECTS FUND	3,859,227	-7,251,602	255,533	-122,665	132,868	-7,384,470	-2%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2020-21 BUDGET	YTD RECD/ SPENT	OPEN POS	2020-21 TOTAL	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS							
R	Revenue							
40000	TOTAL LOCAL TAXES							
177 40110	CURRENT PROPERTY TAX	0	5,560,460	5,654,884	0	5,654,884	-94,424	102%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	177,650	0	0	0	177,650	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	51,000	0	0	0	51,000	0%
177 40140	INTEREST AND PENALTY	0	40,800	3,839	0	3,839	36,961	9%
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	973	0	973	-123	114%
177 40270	BUSINESS TAX	0	153,000	62,402	0	62,402	90,598	41%
177 40320	BANK EXCISE TAX	0	15,300	38,411	0	38,411	-23,111	251%
177 40---	TOTAL LOCAL TAXES	0	6,077,900	5,760,973	0	5,760,973	316,927	95%
41000	TOTAL LICENSES AND PERMITS							
177 41110	MARRIAGE LICENSE	0	425	452	0	452	-27	106%
177 41---	TOTAL LICENSES AND PERMITS	0	425	452	0	452	-27	106%
177 -----	Revenue	0	6,078,325	5,761,425	0	5,761,425	316,900	95%
E	Expense							
91000								
177 91300	EDUCATION CAPITAL PROJECTS	0	4,620,500	242,590	1,977,082	2,219,672	2,400,828	48%
177 91---		0	4,620,500	242,590	1,977,082	2,219,672	2,400,828	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	882,417	2,497,300	3,379,717	2,688,783	56%
177 -----	EDUCATION CAPITAL PROJECTS	0	9,825	4,879,008	-2,497,300	2,381,708	-2,371,883	24,241%
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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	5,442,999	6,442,000	5,359,509	0	5,359,509	1,082,491	83%
263	43---	CHARGES FOR CURRENT SERVICES	5,442,999	6,442,000	5,359,509	0	5,359,509	1,082,491	83%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	58,041	67,500	23,638	0	23,638	43,862	35%
263	44160	RETIREE INSURANCE PAYMENTS	33,410	60,000	46,323	0	46,323	13,678	77%
263	44170	MISCELLANEOUS REFUNDS	100	0	0	0	0	0	0%
263	44---	TOTAL OTHER LOCAL REVENUE	91,551	127,500	69,961	0	69,961	57,540	55%
263	-----	Revenue	5,534,550	6,569,500	5,429,470	0	5,429,470	1,140,031	83%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	4,040,026	6,428,280	4,833,669	4,399	4,838,068	1,590,212	75%
263	58---	OTHER GENERAL GOVERNMENT	4,040,026	6,428,280	4,833,669	4,399	4,838,068	1,590,212	75%
263	-----	Expense	4,040,026	6,428,280	4,833,669	4,399	4,838,068	1,590,212	75%
263	-----	SELF-INSURANCE FUND	1,494,524	141,220	595,801	-4,399	591,402	-450,181	419%
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Number of Accounts: 1551

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

Revenue Comparison

Fnd Acct	Description	2019-20 April	2020-21 April	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	129,942	343,642	21,650,060	22,298,622	648,562	21,914,750	98%	102%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	407	2,794	695,932	706,537	10,605	700,000	99%	101%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,298	30	3,592	2,637	-954	10,000	36%	26%
101 40130	COURT COLLECTIONS - PRIOR YRS	32,102	11,525	207,878	152,613	-55,265	200,000	83%	76%
101 40140	INTEREST AND PENALTY	21,158	14,218	171,620	150,534	-21,086	160,000	101%	94%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	320,000	0%	0%
101 40163	PILOT - OTHER	0	35	3,368	3,834	465	5,000	67%	77%
101 40210	LOCAL OPTION SALES TAX	1,615	1,615	12,919	12,919	0	18,000	43%	72%
101 40250	LITIGATION TAX - GENERAL	13,316	13,069	145,375	99,239	-46,135	190,000	73%	52%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,515	1,504	16,542	11,258	-5,285	0	83%	0%
101 40268	LITIGATION TAX - COURT SECURIT	16,892	15,322	179,789	118,681	-61,108	240,000	75%	49%
101 40270	BUSINESS TAX	54,032	88,784	192,453	245,939	53,486	600,000	29%	41%
101 40320	BANK EXCISE TAX	0	-334,401	126,200	151,384	25,184	60,000	210%	252%
101 40330	WHOLESALE BEER TAX	22,140	22,743	270,350	317,554	47,204	345,000	82%	92%
101 40390	OTHER STATUTORY LOCAL TAXES	10,934	9,187	113,437	69,346	-44,091	165,000	69%	42%
101 40---	TOTAL LOCAL TAXES	305,351	190,067	23,791,342	24,342,924	551,582	24,929,550	94%	98%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	192	246	2,314	2,502	188	2,500	93%	100%
101 41140	CABLE TV FRANCHISE	0	501,596	507,538	509,862	2,324	520,000	98%	98%
101 41520	BUILDING PERMITS	21,438	44,742	186,496	332,394	145,899	200,000	104%	166%
101 41590	OTHER PERMITS	1,530	2,220	12,855	23,595	10,740	12,000	161%	197%
101 41---	TOTAL LICENSES AND PERMITS	23,160	548,804	709,203	868,353	159,151	734,500	100%	118%
42000	FINES								
101 42110	FINES	104	5,479	1,272	16,058	14,786	0	0%	0%
101 42210	FINES	765	3,170	4,494	5,247	753	3,700	121%	142%
101 42220	OFFICERS COSTS	2,308	0	23,089	6,263	-16,826	40,500	57%	15%
101 42241	DRUG COURT FEES	100	215	912	907	-5	1,900	48%	48%
101 42250	JAIL FEES	1,058	1,369	13,158	15,336	2,178	13,100	100%	117%
101 42280	DUI TREATMENT FINES	319	333	2,161	1,758	-404	1,000	216%	176%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	712	1,221	6,579	6,039	-539	8,200	80%	74%
101 42291	COURTROOM SECURITY FEE	2,196	3,124	25,435	20,474	-4,961	30,900	82%	66%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	408	941	4,749	4,533	-216	4,000	119%	113%
101 42310	FINES	17,630	2,262	49,992	87,411	37,419	65,200	77%	134%
101 42320	OFFICERS COSTS	6,883	7,148	79,281	55,171	-24,110	96,600	82%	57%
101 42330	GAME AND FISH FINES	1	0	179	54	-125	300	60%	18%
101 42341	DRUG COURT FEES	551	645	8,028	5,890	-2,138	8,200	98%	72%
101 42350	JAIL FEES	10,318	9,959	82,053	74,289	-7,764	140,000	59%	53%
101 42380	DUI TREATMENT FINES	1,752	1,681	14,036	11,335	-2,701	13,700	102%	83%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,886	2,561	28,779	18,158	-10,621	41,700	69%	44%
101 42391	COURTROOM SECURITY FEE	363	282	3,291	2,773	-519	3,800	87%	73%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,720	3,957	30,677	27,847	-2,830	41,000	75%	68%
101 42410	FINES	24	43	166	279	113	300	55%	93%
101 42420	OFFICERS COSTS	409	89	725	1,206	481	1,200	60%	100%
101 42490	DATA ENTRY FEE-JUVENILE COURT	188	128	998	1,158	160	1,600	62%	72%
101 42520	OFFICERS COST	101	40	2,411	1,817	-594	6,000	40%	30%
101 42530	DATA ENTRY FEE-CHANCERY COURT	364	532	4,290	4,372	82	4,000	107%	109%
101 42591	COURTROOM SECURITY FEE	0	8	441	242	-199	500	88%	48%

Fnd Acct	Description	2019-20 April	2020-21 April	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	0	2,916	36,501	28,217	-8,284	50,400	72%	56%
101 42---	FINES	53,160	48,103	423,697	396,834	-26,864	577,800	73%	69%
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	10	196	507	1,005	498	1,000	51%	100%
101 43360	LIBRARY FEES	121	0	16,353	0	-16,353	20,000	82%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	20,114	26,748	213,155	227,603	14,448	241,485	79%	94%
101 43370	TELEPHONE COMMISSIONS	12,326	11,600	130,173	125,084	-5,089	170,000	77%	74%
101 43382	ELECTRONIC CITATION FEE	214	217	2,263	1,423	-840	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	3,550	5,290	36,090	42,935	6,845	40,000	90%	107%
101 43394	DATA PROCESSING FEE - SHERIFF	451	515	5,621	3,738	-1,883	8,000	70%	47%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	6,750	1,650	9,300	7,650	3,000	47%	310%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,440	1,257	9,153	10,824	1,671	12,000	102%	90%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	2,700	7,530	8,300	770	7,000	108%	119%
101 43399	VEH INS COVERAGE & REINSTATEME	665	593	3,625	5,493	1,868	3,500	0%	157%
101 43990	OTHER CHARGES FOR SERVICES	0	0	585	0	-585	90,000	1%	0%
101 43---	CHARGES FOR CURRENT SERVICES	39,491	55,866	427,330	435,789	8,459	608,985	68%	72%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	29,030	6,554	295,712	89,687	-206,025	315,000	246%	28%
101 44120	LEASE/RENTALS	4,125	9,364	41,125	51,260	10,135	62,500	104%	82%
101 44131	COMMISSARY SALES	0	20,473	56,739	55,849	-890	50,000	113%	112%
101 44140	SALE OF MAPS	0	0	125	0	-125	0	0%	0%
101 44170	MISCELLANEOUS REFUNDS	10,343	6,279	44,949	40,604	-4,345	25,000	180%	162%
101 44530	SALE OF EQUIPMENT	0	0	8,138	2,256	-5,882	0	0%	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	2,255	0	2,285	756	-1,529	0	46%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	25	0	0%	0%
101 44990	OTHER LOCAL REVENUES	8,400	0	8,913	2,931	-5,981	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	54,153	42,670	457,986	243,368	-214,617	452,500	189%	54%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	93,554	126,381	984,737	1,203,745	219,008	1,250,000	82%	96%
101 45520	CIRCUIT COURT CLERK	66,112	114,752	564,132	527,229	-36,903	725,000	77%	73%
101 45540	GENERAL SESSIONS COURT CLERK	93,924	104,041	882,931	706,428	-176,502	1,100,000	72%	64%
101 45550	CLERK AND MASTER	71,771	48,465	434,820	358,638	-76,182	450,000	87%	80%
101 45560	JUVENILE COURT CLERK	2,079	1,209	11,900	12,850	950	15,000	74%	86%
101 45580	REGISTER	54,748	89,200	571,433	773,668	202,236	600,000	91%	129%
101 45610	TRUSTEE	136,046	174,756	2,226,601	2,206,283	-20,318	2,350,000	89%	94%
101 45---	FEES RECEIVED FROM COUNTY OFFI	518,234	658,804	5,676,554	5,788,841	112,289	6,490,000	84%	89%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	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	0	0	74,400	72,800	-1,600	76,000	99%	96%

Fnd Acct	Description	2019-20 April	2020-21 April	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	3,565	0	12,736	0	-12,736	0	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	373,586	143,761	604,827	658,807	53,980	1,151,159	52%	57%
101 46430	LITTER PROGRAM	0	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	8,559	8,801	18,175	18,369	194	20,000	91%	92%
101 46835	VEHICLE CERT OF TITLE FEE	1,414	2,977	15,334	16,108	774	17,000	84%	95%
101 46840	ALCOHOLIC BEVERAGE TAX	18	136	125,741	121,733	-4,008	180,000	72%	68%
101 46852	STATE REVENUE SHARING - TELECO	16,734	19,561	151,354	176,121	24,767	230,000	82%	77%
101 46855	SPORTS BETTING TAX	0	0	0	7,258	7,258	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	139,503	0	1,262,430	874,302	-388,128	2,000,000	63%	44%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	11,373	11,373	0	15,200	75%	75%
101 46980	OTHER STATE GRANTS	0	1,636	150	26,170	26,020	12,533	0%	209%
101 46990	OTHER STATE REVENUES	175	0	738,598	2,446,180	1,707,582	710,000	130%	345%
101 46---	STATE OF TENNESSEE	543,554	176,872	3,069,249	4,554,788	1,485,539	4,562,692	66%	100%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	62,500	62,500	62,500	0%	100%
101 47235	HOMELAND SECURITY GRANTS	0	0	101,531	0	-101,531	128,000	79%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	731	7,819	3,366	-4,453	14,772	0%	23%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	27	0	8,844	8,844	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 47590	OTHER FEDERAL THROUGH STATE	1,500	0	1,500	0	-1,500	0	100%	0%
101 47700	ASSET FORFEITURE FUNDS	0	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	0	103,988	848,910	781,338	-67,572	1,352,000	59%	58%
101 47---	FEDERAL GOVERNMENT	1,500	167,246	986,117	2,717,657	1,731,540	3,490,320	60%	78%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	13,500	0	-13,500	13,500	112%	0%
101 48140	CONTRACTED SERVICES	0	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	8,750	0	35,128	26,250	-8,878	35,000	100%	75%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	190,155	168,849	-21,306	180,500	90%	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	266	0	5,520	6,614	1,094	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,000,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	21,750	0	84,956	119,673	34,718	84,200	55%	142%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	22,016	0	890,476	137,398	-753,077	2,184,200	77%	6%
101 ----	GENERAL FUND	1,569,369	1,888,432	36,622,109	39,654,801	3,032,696	44,211,047	88%	90%

Fnd Acct	Description	2019-20 April	2020-21 April	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	5,819	15,387	969,446	998,458	29,012	981,260	98%	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	18	125	30,612	31,587	976	31,000	153%	102%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	49	1	127	104	-23	500	25%	21%
116 40130	COURT COLLECTIONS - PRIOR YRS	1,413	516	9,148	6,833	-2,315	9,000	91%	76%
116 40140	INTEREST AND PENALTY	931	637	7,555	6,733	-822	7,200	151%	94%
116 40161	PILOT - TVA	0	0	82	82	0	100	82%	82%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	14,000	0%	0%
116 40163	PILOT - OTHER	0	2	151	172	21	200	75%	86%
116 40270	BUSINESS TAX	2,419	3,975	8,617	11,012	2,395	27,000	34%	41%
116 40320	BANK EXCISE TAX	0	6,778	5,651	6,778	1,128	3,000	314%	226%
116 40---	TOTAL LOCAL TAXES	10,649	27,421	1,031,389	1,061,759	30,372	1,073,260	97%	99%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	9	11	103	112	9	100	103%	112%
116 41---	TOTAL LICENSES AND PERMITS	9	11	103	112	9	100	103%	112%
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	-1,042	9,415	69,375	78,539	9,165	90,000	92%	87%
116 43---	CHARGES FOR CURRENT SERVICES	-1,042	9,415	69,375	78,539	9,165	92,000	92%	85%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	684	165	5,107	1,068	-4,039	5,200	255%	21%
116 44145	SALE OF RECYCLED MATERIALS	17,405	43,894	106,795	185,166	78,371	100,000	71%	185%
116 44170	MISCELLANEOUS REFUNDS	0	0	4	0	-4	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	18,089	44,059	111,906	186,234	74,328	105,200	74%	177%
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	780	0	3,028	0	-3,028	0	0%	0%
116 49800	TRANSFERS IN	0	0	0	0	0	150,000	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	780	0	3,028	0	-3,028	150,000	0%	0%
116 -----	SOLID WASTE/SANITATION	28,485	80,906	1,278,943	1,385,339	106,399	1,510,560	93%	92%

<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>April</u>	<u>April</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 April	2020-21 April	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	1,929	1,128	3,990	3,162	-829	3,000	80%	105%
122 42340	DRUG CONTROL FINES	105	463	5,927	4,274	-1,653	7,000	59%	61%
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	2,034	1,591	15,482	7,436	-8,047	20,200	26%	37%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	464	96	7,884	2,073	-5,811	7,000	0%	30%
122 44990	OTHER LOCAL REVENUES	0	100	6,125	100	-6,025	7,000	142%	1%
122 44---	TOTAL OTHER LOCAL REVENUE	464	196	14,009	2,173	-11,836	14,000	326%	16%
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	2,498	1,787	29,491	22,055	-7,437	34,200	46%	64%
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Fnd Acct	Description	2019-20 April	2020-21 April	2019-20 YTD	2020-21 YTD	YTD INCREASE (DECREASE)	2020-21 BUDGET	2019-20 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	27,152	71,806	4,523,902	4,659,419	135,517	4,578,690	98%	102%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	86	583	147,950	147,415	-535	146,000	129%	101%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	276	6	755	555	-201	5,000	15%	11%
131 40130	COURT COLLECTIONS - PRIOR YRS	6,825	2,408	44,193	31,889	-12,304	42,000	88%	76%
131 40140	INTEREST AND PENALTY	4,486	2,971	36,446	31,459	-4,987	34,000	104%	93%
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	4,624	7	5,387	861	-4,527	17,000	27%	5%
131 40270	BUSINESS TAX	11,290	18,552	40,214	51,390	11,176	125,000	29%	41%
131 40280	MINERAL SEVERANCE TAX	2,162	4,113	11,850	15,801	3,951	18,000	59%	88%
131 40320	BANK EXCISE TAX	0	31,633	26,370	31,633	5,262	13,000	264%	243%
131 40---	TOTAL LOCAL TAXES	56,901	132,079	4,837,449	4,970,804	133,352	5,046,590	95%	98%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	40	51	485	523	38	700	61%	75%
131 41590	OTHER PERMITS	0	0	300	100	-200	0	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	40	51	785	623	-162	700	98%	89%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	8,985	2,355	115,419	35,533	-79,886	125,000	824%	28%
131 44120	LEASE/RENTALS	11,290	11,439	113,487	116,827	3,340	135,000	81%	87%
131 44130	SALE OF MATERIALS AND SUPPLIES	184	719	1,522	2,917	1,395	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	80	0	-80	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	53,000	3,595	54,100	50,505	10,000	0%	541%
131 44990	OTHER LOCAL REVENUES	0	0	0	39	39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	20,459	67,513	234,103	209,416	-24,687	270,000	152%	78%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	634,412	126,076	-508,336	2,606,284	102%	5%
131 46920	GASOLINE AND MOTOR FUEL TAX	236,553	212,984	2,188,861	2,074,948	-113,912	3,000,000	73%	69%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	59,157	59,157	0	73,940	80%	80%
131 46---	STATE OF TENNESSEE	243,948	220,379	2,882,430	2,260,181	-622,248	5,680,224	78%	40%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,997	3,997	0	0%	0%
131 47---	FEDERAL GOVERNMENT	0	0	0	3,997	3,997	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	74,762	33,115	-41,647	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	74,762	33,115	-41,647	0	0%	0%

Fnd Acct	Description	2019-20 April	2020-21 April	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	321,348	420,022	8,033,391	7,487,561	-545,832	10,997,514	90%	68%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	71,760	189,773	11,956,100	12,314,185	358,085	12,102,180	98%	102%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	228	1,542	389,673	389,593	-80	386,600	173%	101%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	613	16	1,619	1,327	-293	5,000	32%	27%
151 40130	COURT COLLECTIONS - PRIOR YRS	17,983	6,365	116,451	84,279	-32,172	110,000	106%	77%
151 40140	INTEREST AND PENALTY	11,769	7,852	95,927	83,073	-12,854	88,000	160%	94%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	1,000	101%	101%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	177,000	0%	0%
151 40163	PILOT - OTHER	0	19	1,860	2,117	257	2,500	74%	85%
151 40266	LITIGATION TAX - JAIL	25,149	23,916	272,596	181,071	-91,524	336,000	81%	54%
151 40270	BUSINESS TAX	29,839	49,030	106,280	135,817	29,537	332,000	47%	41%
151 40320	BANK EXCISE TAX	0	83,600	69,693	83,600	13,908	33,000	199%	253%
151 40---	TOTAL LOCAL TAXES	157,341	362,113	13,011,208	13,276,071	264,864	13,573,280	98%	98%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	106	136	1,280	1,381	101	1,500	85%	92%
151 41---	TOTAL LICENSES AND PERMITS	106	136	1,280	1,381	101	1,500	85%	92%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	18,941	4,417	157,255	46,019	-111,237	164,000	225%	28%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	-3,792	0	0%	0%
151 44---	TOTAL OTHER LOCAL REVENUE	18,941	4,417	161,047	46,019	-115,029	164,000	230%	28%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	81,000	0	81,000	81,000	81,000	0%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	81,000	0	81,000	81,000	81,000	0%	100%
151 -----	GENERAL DEBT SERVICE FUND	176,388	447,666	13,173,535	13,404,471	230,936	13,819,780	98%	97%
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Fnd Acct	Description	2019-20 April	2020-21 April	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	320	72	1,882	462	-1,420	1,800	0%	26%
152 44---	TOTAL OTHER LOCAL REVENUE	320	72	1,882	462	-1,420	1,800	0%	26%
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	320	72	261,882	260,462	-1,420	261,800	101%	99%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	38,789	15,387	6,462,691	1,001,516	-5,461,175	981,260	98%	102%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	117	835	200,447	210,552	10,105	31,350	100%	672%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	353	9	1,312	877	-435	0	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	9,237	3,440	59,816	45,556	-14,260	9,000	66%	506%
171 40140	INTEREST AND PENALTY	6,065	1,856	49,572	41,117	-8,455	7,200	110%	571%
171 40161	PILOT - TVA	0	0	545	82	-464	113	73%	72%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	13,800	0%	0%
171 40163	PILOT - OTHER	0	2	1,005	575	-430	150	101%	384%
171 40270	BUSINESS TAX	16,129	3,975	57,448	11,012	-46,436	27,000	96%	41%
171 40320	BANK EXCISE TAX	0	6,778	37,672	6,778	-30,893	2,700	188%	251%
171 40---	TOTAL LOCAL TAXES	70,690	32,282	6,870,508	1,318,065	-5,552,443	1,072,573	98%	123%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	57	11	687	200	-487	75	137%	267%
171 41---	TOTAL LICENSES AND PERMITS	57	11	687	200	-487	75	137%	267%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	15,231	4,138	206,469	65,421	-141,048	226,000	165%	29%
171 44120	LEASE/RENTALS	0	0	47,250	0	-47,250	53,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	15,231	4,138	253,719	65,421	-188,298	279,250	203%	23%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	40,539	20,000	278,000	258,000	0	3%	0%
171 46390	OTHER HEALTH & WELFARE GRANTS	125,048	0	433,719	0	-433,719	0	0%	0%
171 46---	STATE OF TENNESSEE	125,048	40,539	453,719	278,000	-175,719	0	65%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	17,619	0	35,238	35,238	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	17,619	0	35,238	35,238	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	211,026	94,589	7,578,633	1,714,324	-5,864,309	1,351,898	91%	127%
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Fnd Acct	Description	2019-20	2020-21	2019-20	2020-21	YTD INCREASE	2020-21	2019-20	2020-21
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	87,193	0	5,654,884	5,654,884	5,560,460	0%	102%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	0	0	0	0	177,650	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	51,000	0%	0%
177 40140	INTEREST AND PENALTY	0	2,389	0	3,839	3,839	40,800	0%	9%
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	9	0	973	973	850	0%	114%
177 40270	BUSINESS TAX	0	22,527	0	62,402	62,402	153,000	0%	41%
177 40320	BANK EXCISE TAX	0	38,411	0	38,411	38,411	15,300	0%	251%
177 40---	TOTAL LOCAL TAXES	0	150,529	0	5,760,973	5,760,973	6,077,900	0%	95%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	62	0	452	452	425	0%	106%
177 41---	TOTAL LICENSES AND PERMITS	0	62	0	452	452	425	0%	106%
177 -----	EDUCATION CAPITAL PROJECTS	0	150,591	0	5,761,425	5,761,425	6,078,325	0%	95%
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Fnd Acct	Description	2019-20 April	2020-21 April	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	525,764	537,790	5,442,999	5,359,509	-83,490	6,442,000	83%	83%
263 43---	CHARGES FOR CURRENT SERVICES	525,764	537,790	5,442,999	5,359,509	-83,490	6,442,000	83%	83%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	4,285	1,111	58,041	23,638	-34,403	67,500	290%	35%
263 44160	RETIREE INSURANCE PAYMENTS	3,618	5,205	33,410	46,323	12,913	60,000	124%	77%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	-100	0	0%	0%
263 44---	TOTAL OTHER LOCAL REVENUE	7,903	6,316	91,551	69,961	-21,590	127,500	191%	55%
263 -----	SELF-INSURANCE FUND	533,667	544,106	5,534,550	5,429,470	-105,080	6,569,500	84%	83%
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Number of Accounts: 236

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

Expense Detail

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	67,500	67,500	55,125	0	55,125	12,375	82%
101	51100	199	OTHER PER DIEM & FEES	1,200	1,200	1,000	0	1,000	200	83%
101	51100	201	SOCIAL SECURITY	4,259	4,200	3,480	0	3,480	720	83%
101	51100	204	PENSIONS	3,575	3,600	2,979	0	2,979	621	83%
101	51100	212	EMPLOYER MEDICARE	996	990	814	0	814	176	82%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	2,200	2,400	1,000	1,400	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	1,500	0	1,500	270	85%
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	499	OTHER SUPPLIES AND MATERIALS	45	0	0	0	0	0	0%
101	51100	599	OTHER CHARGES	716	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	95,985	109,320	87,214	1,400	88,614	20,706	81%
51210			BOARD OF EQUALIZATION							
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	10,320	6,210	0	0	0	6,210	0%
101	51210	---	BOARD OF EQUALIZATION	10,320	6,210	0	0	0	6,210	0%
51300			COUNTY MAYOR/EXECUTIVE							
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	130,346	134,856	112,379	0	112,379	22,477	83%
101	51300	103	ASSISTANT(S)	54,705	55,700	46,835	0	46,835	8,866	84%
101	51300	201	SOCIAL SECURITY	11,736	11,820	9,778	0	9,778	2,042	83%
101	51300	204	PENSIONS	17,783	18,320	15,301	0	15,301	3,020	84%
101	51300	205	EMPLOYEE HEALTH INSURANCE	21,114	21,120	17,595	0	17,595	3,525	83%
101	51300	212	EMPLOYER MEDICARE	2,745	2,770	2,328	0	2,328	442	84%
101	51300	299	OTHER FRINGE BENEFITS	6,822	6,600	3,522	0	3,522	3,078	53%
101	51300	307	COMMUNICATION	627	2,500	414	0	414	2,086	17%
101	51300	320	DUES AND MEMBERSHIPS	2,572	3,000	2,572	0	2,572	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	2,528	2,160	1,937	181	2,118	42	98%
101	51300	348	POSTAL CHARGES	44	300	12	0	12	288	4%
101	51300	351	RENTALS	3,372	3,550	3,126	425	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	220	0	220	-120	220%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	140	0	140	-140	0%
101	51300	414	DUPLICATING SUPPLIES	173	150	116	0	116	34	77%
101	51300	435	OFFICE SUPPLIES	143	300	117	0	117	183	39%
101	51300	599	OTHER CHARGES	113	1,000	0	0	0	1,000	0%
101	51300	---	COUNTY MAYOR/EXECUTIVE	257,341	268,246	216,392	606	216,998	51,250	81%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	5,833	0	0	0	0	0	0%
101	51400	105	SUPERVISOR/DIRECTOR	94,822	156,600	129,626	0	129,626	26,974	83%
101	51400	133	PARAPROFESSIONALS	42,442	49,850	41,721	0	41,721	8,129	84%
101	51400	201	SOCIAL SECURITY	8,484	12,800	10,285	0	10,285	2,515	80%

Fnd Acct	Obj	Obj	2019-20 FY Activity	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	13,752	19,840	16,466	0	16,466	3,374	83%
101 51400 205		EMPLOYEE HEALTH INSURANCE	21,114	21,120	17,595	0	17,595	3,525	83%
101 51400 212		EMPLOYER MEDICARE	1,985	3,000	2,406	0	2,406	594	80%
101 51400 312		CONTRACTS - PRIVATE AGENCIES	26	200	13	187	200	0	100%
101 51400 320		DUES AND MEMBERSHIPS	1,104	1,200	1,171	0	1,171	29	98%
101 51400 331		LEGAL SERVICES	61,861	50,000	9,653	0	9,653	40,347	19%
101 51400 332		LEGAL NOTICES, RECORDING COURT	132	0	32	0	32	-32	0%
101 51400 333		LICENSES	80	80	0	0	0	80	0%
101 51400 334		MAINTENANCE AGREEMENTS	681	1,370	321	761	1,082	288	79%
101 51400 348		POSTAL CHARGES	82	200	130	0	130	70	65%
101 51400 349		PRINTING, STATIONERY AND FORMS	0	100	0	150	150	-50	150%
101 51400 351		RENTALS	154	1,983	168	0	168	1,815	8%
101 51400 355		TRAVEL	410	1,000	0	0	0	1,000	0%
101 51400 356		TUITION/REGISTRATION FEES	175	1,000	125	0	125	875	13%
101 51400 411		DATA PROCESSING SUPPLIES	42	200	0	0	0	200	0%
101 51400 435		OFFICE SUPPLIES	991	2,125	606	0	606	1,519	29%
101 51400 437		PERIODICALS	4,738	5,092	3,789	257	4,047	1,045	79%
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	264,787	328,160	234,107	1,355	235,463	92,697	72%
51500		ELECTION COMMISSION							
101 51500 101		COUNTY OFFICIAL/ADMINISTRATIVE	83,941	86,845	72,371	0	72,371	14,474	83%
101 51500 106		DEPUTY(IES)	171,525	176,200	132,440	0	132,440	43,760	75%
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	18,492	27,190	21,529	0	21,529	5,661	79%
101 51500 204		PENSIONS	24,080	25,280	19,127	0	19,127	6,153	76%
101 51500 205		EMPLOYEE HEALTH INSURANCE	71,402	74,900	54,257	0	54,257	20,644	72%
101 51500 212		EMPLOYER MEDICARE	4,346	6,360	5,058	0	5,058	1,302	80%
101 51500 299		OTHER FRINGE BENEFITS	480	400	111	0	111	289	28%
101 51500 307		COMMUNICATION	1,001	50	111	89	200	-150	400%
101 51500 312		CONTRACTS - PRIVATE AGENCIES	534	800	898	1,470	2,368	-1,568	296%
101 51500 317		DATA PROCESSING SERVICES	11,200	20,200	13,564	86	13,650	6,550	68%
101 51500 320		DUES AND MEMBERSHIPS	650	600	0	0	0	600	0%
101 51500 332		LEGAL NOTICES, RECORDING COURT	6,406	8,200	7,830	1,169	9,000	-800	110%
101 51500 334		MAINTENANCE AGREEMENTS	19,330	21,000	19,602	1,160	20,762	238	99%
101 51500 348		POSTAL CHARGES	8,000	14,000	0	13,500	13,500	500	96%
101 51500 349		PRINTING, STATIONERY AND FORMS	12,778	15,900	20,351	655	21,005	-5,105	132%
101 51500 350		INTERNET CONNECTIVITY	0	2,040	1,691	0	1,691	349	83%
101 51500 351		RENTALS	36,175	82,247	49,864	472	50,336	31,911	61%
101 51500 355		TRAVEL	3,707	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	7,148	13,100	5,155	1,992	7,147	5,953	55%
101 51500 414		DUPLICATING SUPPLIES	912	900	639	0	639	261	71%
101 51500 415		ELECTRICITY	2,307	7,500	4,961	0	4,961	2,539	66%
101 51500 434		NATURAL GAS	443	1,800	963	0	963	837	53%
101 51500 435		OFFICE SUPPLIES	5,040	4,200	4,142	303	4,446	-246	106%
101 51500 454		WATER AND SEWER	293	720	405	0	405	315	56%

Fnd Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
51500		ELECTION COMMISSION							
101 51500	471	SOFTWARE	77	0	0	0	0	0	0%
101 51500	499	OTHER SUPPLIES AND MATERIALS	60	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	250	1,400	0	0	0	1,400	0%
101 51500	709	DATA PROCESSING EQUIPMENT	3,384	0	4,337	300	4,637	-4,637	0%
101 51500	---	ELECTION COMMISSION	616,342	796,942	691,589	21,196	712,786	84,157	89%
51600		REGISTER OF DEEDS							
101 51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,267	96,494	80,412	0	80,412	16,082	83%
101 51600	106	DEPUTY(IES)	245,666	256,000	216,996	0	216,996	39,004	85%
101 51600	121	DATA PROCESSING PERSONNEL	0	7,700	0	0	0	7,700	0%
101 51600	169	PART-TIME PERSONNEL	12,870	14,700	11,180	0	11,180	3,520	76%
101 51600	201	SOCIAL SECURITY	20,275	23,230	17,798	0	17,798	5,432	77%
101 51600	204	PENSIONS	32,571	33,880	28,581	0	28,581	5,299	84%
101 51600	205	EMPLOYEE HEALTH INSURANCE	89,064	87,000	72,495	0	72,495	14,505	83%
101 51600	212	EMPLOYER MEDICARE	4,744	5,440	4,163	0	4,163	1,277	77%
101 51600	299	OTHER FRINGE BENEFITS	54	0	54	0	54	-54	0%
101 51600	307	COMMUNICATION	236	300	170	0	170	130	57%
101 51600	312	CONTRACTS - PRIVATE AGENCIES	354	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	17,979	21,650	18,780	243	19,022	2,628	88%
101 51600	348	POSTAL CHARGES	1,427	1,500	921	579	1,500	0	100%
101 51600	351	RENTALS	2,006	2,700	1,463	612	2,075	625	77%
101 51600	355	TRAVEL	449	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	3,710	7,000	6,479	0	6,479	521	93%
101 51600	414	DUPLICATING SUPPLIES	895	1,000	945	0	945	55	94%
101 51600	435	OFFICE SUPPLIES	8,670	10,000	5,820	1,818	7,639	2,361	76%
101 51600	437	PERIODICALS	0	200	0	200	200	0	100%
101 51600	599	OTHER CHARGES	0	500	0	0	0	500	0%
101 51600	709	DATA PROCESSING EQUIPMENT	9,660	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	556,787	572,744	467,728	3,810	471,538	101,206	82%
51720		PLANNING							
101 51720	103	ASSISTANT(S)	82,676	84,100	70,772	0	70,772	13,328	84%
101 51720	105	SUPERVISOR/DIRECTOR	63,898	65,000	54,698	0	54,698	10,302	84%
101 51720	191	BOARD AND COMMITTEE MEMBERS FE	2,544	4,000	3,480	0	3,480	520	87%
101 51720	201	SOCIAL SECURITY	8,943	9,500	7,701	0	7,701	1,799	81%
101 51720	204	PENSIONS	14,094	14,330	12,058	0	12,058	2,272	84%
101 51720	205	EMPLOYEE HEALTH INSURANCE	18,164	18,960	15,795	0	15,795	3,165	83%
101 51720	212	EMPLOYER MEDICARE	1,820	2,220	1,801	0	1,801	419	81%
101 51720	320	DUES AND MEMBERSHIPS	512	800	70	0	70	730	9%
101 51720	332	LEGAL NOTICES, RECORDING COURT	721	1,500	953	547	1,500	0	100%
101 51720	334	MAINTENANCE AGREEMENTS	9,900	9,750	9,750	0	9,750	0	100%
101 51720	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101 51720	356	TUITION/REGISTRATION FEES	0	700	450	0	450	250	64%
101 51720	709	DATA PROCESSING EQUIPMENT	9,262	0	0	0	0	0	0%
101 51720	---	PLANNING	212,534	211,860	177,528	547	178,075	33,785	84%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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)	31,841	32,400	27,251	0	27,251	5,149	84%
101	51750	105	SUPERVISOR/DIRECTOR	59,615	60,600	51,023	0	51,023	9,577	84%
101	51750	162	CLERICAL PERSONNEL	0	44,000	0	0	0	44,000	0%
101	51750	189	OTHER SALARIES & WAGES	88,215	89,800	75,519	0	75,519	14,281	84%
101	51750	201	SOCIAL SECURITY	10,507	14,080	8,947	0	8,947	5,133	64%
101	51750	204	PENSIONS	17,035	21,810	14,780	0	14,780	7,030	68%
101	51750	205	EMPLOYEE HEALTH INSURANCE	54,844	73,020	45,045	0	45,045	27,975	62%
101	51750	212	EMPLOYER MEDICARE	2,732	3,300	2,093	0	2,093	1,207	63%
101	51750	307	COMMUNICATION	4,297	5,500	3,031	2,469	5,500	0	100%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	147	150	292	58	350	-200	233%
101	51750	320	DUES AND MEMBERSHIPS	620	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	9,263	10,220	9,066	154	9,220	1,000	90%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	0	500	111	0	111	389	22%
101	51750	348	POSTAL CHARGES	1,300	1,650	0	0	0	1,650	0%
101	51750	351	RENTALS	5,351	7,500	4,467	884	5,350	2,150	71%
101	51750	355	TRAVEL	795	1,000	454	0	454	546	45%
101	51750	356	TUITION/REGISTRATION FEES	400	1,350	188	0	188	1,162	14%
101	51750	411	DATA PROCESSING SUPPLIES	797	1,700	893	418	1,311	389	77%
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	5,175	8,300	4,341	3,659	8,000	300	96%
101	51750	435	OFFICE SUPPLIES	6,323	3,352	2,448	601	3,047	304	91%
101	51750	437	PERIODICALS	391	500	0	0	0	500	0%
101	51750	451	UNIFORMS	738	1,200	759	200	959	241	80%
101	51750	453	VEHICLE PARTS	1,076	1,500	384	0	384	1,116	26%
101	51750	471	SOFTWARE	440	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	13,340	24,560	27,440	47%
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	320	8,948	3,234	5,662	8,896	52	99%
101	51750	718	MOTOR VEHICLES	32,844	0	0	0	0	0	0%
101	51750	---	CODES COMPLIANCE	366,332	457,680	276,329	27,445	303,771	153,908	66%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	56,156	63,650	42,149	7,074	49,224	14,426	77%
101	51800	335	MAINTENANCE AND REPAIR BLDG	18,474	25,000	19,770	4,349	24,120	880	96%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	2,817	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	9,762	8,200	4,366	1,634	6,000	2,200	73%
101	51800	361	PERMITS	120	300	175	0	175	125	58%
101	51800	410	CUSTODIAL SUPPLIES	21,913	22,950	13,636	1,838	15,474	7,476	67%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	183,496	190,000	141,593	0	141,593	48,407	75%
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	23,029	30,000	21,423	0	21,423	8,577	71%
101	51800	452	UTILITIES	543	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	454	WATER AND SEWER	10,036	12,500	6,411	0	6,411	6,089	51%
101	51800	499	OTHER SUPPLIES AND MATERIALS	2,025	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	380,130	416,050	314,506	15,387	329,895	86,155	79%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	55,440	56,400	47,443	0	47,443	8,957	84%
101	51900	169	PART-TIME PERSONNEL	13,514	14,500	11,459	0	11,459	3,041	79%
101	51900	189	OTHER SALARIES & WAGES	113,928	96,680	81,402	0	81,402	15,278	84%
101	51900	201	SOCIAL SECURITY	9,866	10,400	7,401	0	7,401	2,999	71%
101	51900	204	PENSIONS	13,761	14,720	12,382	0	12,382	2,338	84%
101	51900	205	EMPLOYEE HEALTH INSURANCE	52,979	54,060	44,217	0	44,217	9,843	82%
101	51900	212	EMPLOYER MEDICARE	2,503	2,440	1,897	0	1,897	543	78%
101	51900	299	OTHER FRINGE BENEFITS	441	0	39	0	39	-39	0%
101	51900	305	AUDIT SERVICES	47,492	57,500	51,452	0	51,452	6,048	89%
101	51900	307	COMMUNICATION	51,667	37,500	28,757	0	28,757	8,743	77%
101	51900	308	CONSULTANTS	7,617	15,000	520	0	520	14,480	3%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	4,121	6,360	8,960	613	9,573	-3,213	151%
101	51900	320	DUES AND MEMBERSHIPS	1,455	0	2,505	0	2,505	-2,505	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	5,206	5,000	2,172	1,352	3,524	1,476	70%
101	51900	333	LICENSES	0	0	123	0	123	-123	0%
101	51900	334	MAINTENANCE AGREEMENTS	65,321	90,400	63,795	12,454	76,248	14,152	84%
101	51900	348	POSTAL CHARGES	128	0	121	0	121	-121	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	19,160	0	19,160	-6,660	153%
101	51900	351	RENTALS	1,490	1,080	935	90	1,025	55	95%
101	51900	355	TRAVEL	3,286	5,000	1,144	0	1,144	3,856	23%
101	51900	356	TUITION/REGISTRATION FEES	300	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	475	1,500	81	0	81	1,419	5%
101	51900	435	OFFICE SUPPLIES	1,297	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	309	630	310	67%
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	507,225	550,000	523,707	0	523,707	26,293	95%
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	43	0	43	-43	0%
101	51900	540	TAX RELIEF PROGRAM	370,436	400,000	379,567	0	379,567	20,433	95%
101	51900	599	OTHER CHARGES	38,898	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	1,709,222	1,794,161	1,656,313	14,818	1,671,130	123,031	93%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	103	ASSISTANT(S)	29,904	30,500	25,667	0	25,667	4,833	84%
101	51910	105	SUPERVISOR/DIRECTOR	63,955	65,100	54,766	0	54,766	10,334	84%
101	51910	169	PART-TIME PERSONNEL	2,682	9,500	7,860	0	7,860	1,640	83%
101	51910	201	SOCIAL SECURITY	5,756	6,520	5,283	0	5,283	1,237	81%
101	51910	204	PENSIONS	9,020	9,190	7,730	0	7,730	1,460	84%
101	51910	205	EMPLOYEE HEALTH INSURANCE	18,954	18,960	15,795	0	15,795	3,165	83%
101	51910	212	EMPLOYER MEDICARE	1,347	1,530	1,236	0	1,236	294	81%
101	51910	304	ARCHITECTS	10,140	100	0	0	0	100	0%
101	51910	307	COMMUNICATION	1,072	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	1,305	1,835	810	965	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	21	0	21	179	11%
101	51910	350	INTERNET CONNECTIVITY	0	1,100	869	176	1,045	55	95%
101	51910	355	TRAVEL	187	500	0	0	0	500	0%
101	51910	399	OTHER CONTRACTED SERVICES	1,160	0	0	0	0	0	0%
101	51910	410	CUSTODIAL SUPPLIES	282	400	0	102	102	298	25%
101	51910	415	ELECTRICITY	11,589	13,000	9,085	0	9,085	3,915	70%
101	51910	434	NATURAL GAS	468	500	0	0	0	500	0%
101	51910	435	OFFICE SUPPLIES	591	23,760	8,907	3,663	12,570	11,190	53%
101	51910	454	WATER AND SEWER	616	750	456	0	456	294	61%
101	51910	499	OTHER SUPPLIES AND MATERIALS	7,384	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	530	FINES, ASSESSMENTS, PENALTIES	0	0	10	0	10	-10	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	49,000	49,000	0	49,000	0	100%
101	51910	707	BUILDING IMPROVEMENTS	109,000	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	357,448	241,485	189,943	5,236	195,179	46,306	81%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	93,240	96,870	81,497	0	81,497	15,373	84%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	182,379	210,400	149,029	0	149,029	61,371	71%
101	52100	169	PART-TIME PERSONNEL	2,232	16,000	12,624	0	12,624	3,376	79%
101	52100	201	SOCIAL SECURITY	16,444	19,550	13,560	0	13,560	5,990	69%
101	52100	204	PENSIONS	24,660	29,530	22,105	0	22,105	7,425	75%
101	52100	205	EMPLOYEE HEALTH INSURANCE	56,653	77,980	67,717	0	67,717	10,263	87%
101	52100	212	EMPLOYER MEDICARE	3,881	4,690	3,355	0	3,355	1,335	72%
101	52100	299	OTHER FRINGE BENEFITS	432	0	264	0	264	-264	0%
101	52100	301	ACCOUNTING SERVICES	0	15,000	0	0	0	15,000	0%
101	52100	307	COMMUNICATION	1,434	1,500	1,083	0	1,083	417	72%
101	52100	317	DATA PROCESSING SERVICES	26,229	27,900	27,116	0	27,116	784	97%
101	52100	320	DUES AND MEMBERSHIPS	0	310	285	0	285	25	92%
101	52100	334	MAINTENANCE AGREEMENTS	4,798	6,000	5,063	777	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	-366	1,000	614	0	614	386	61%
101	52100	355	TRAVEL	63	500	0	0	0	500	0%
101	52100	356	TUITION/REGISTRATION FEES	494	2,000	1,034	0	1,034	966	52%
101	52100	411	DATA PROCESSING SUPPLIES	4,525	2,745	1,964	103	2,066	679	75%
101	52100	414	DUPLICATING SUPPLIES	239	500	435	0	435	65	87%

Fnd Acct	Obj	Obj	2019-20 FY Activity	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 435		OFFICE SUPPLIES	2,110	2,000	722	240	962	1,038	48%
101 52100 599		OTHER CHARGES	549	700	0	0	0	700	0%
101 52100 709		DATA PROCESSING EQUIPMENT	1,218	2,105	0	0	0	2,105	0%
101 52100 711		FURNITURE AND FIXTURES	0	1,150	0	1,148	1,148	2	100%
101 52100 ---		ACCOUNTS AND BUDGETS	421,214	518,430	388,467	3,354	391,820	126,610	76%
52200		PURCHASING							
101 52200 105		SUPERVISOR/DIRECTOR	65,108	66,200	55,735	0	55,735	10,465	84%
101 52200 122		PURCHASING PERSONNEL	63,961	76,400	64,193	0	64,193	12,207	84%
101 52200 201		SOCIAL SECURITY	7,600	8,850	7,078	0	7,078	1,772	80%
101 52200 204		PENSIONS	12,404	13,710	11,525	0	11,525	2,185	84%
101 52200 205		EMPLOYEE HEALTH INSURANCE	31,428	33,210	27,675	0	27,675	5,535	83%
101 52200 212		EMPLOYER MEDICARE	1,779	2,070	1,655	0	1,655	415	80%
101 52200 307		COMMUNICATION	952	1,400	737	383	1,121	279	80%
101 52200 332		LEGAL NOTICES, RECORDING COURT	3,248	3,500	1,768	1,732	3,500	0	100%
101 52200 334		MAINTENANCE AGREEMENTS	641	1,000	447	228	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	373	400	189	210	399	1	100%
101 52200 435		OFFICE SUPPLIES	1,391	1,500	515	228	743	757	50%
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	189,260	209,140	172,196	2,781	174,978	34,162	84%
52300		PROPERTY ASSESSOR'S OFFICE							
101 52300 101		COUNTY OFFICIAL/ADMINISTRATIVE	93,267	96,494	80,412	0	80,412	16,082	83%
101 52300 106		DEPUTY(IES)	69,603	80,300	62,125	0	62,125	18,175	77%
101 52300 189		OTHER SALARIES & WAGES	38,126	38,600	32,641	0	32,641	5,959	85%
101 52300 201		SOCIAL SECURITY	12,095	13,360	10,546	0	10,546	2,814	79%
101 52300 204		PENSIONS	19,316	20,700	16,826	0	16,826	3,874	81%
101 52300 205		EMPLOYEE HEALTH INSURANCE	32,940	32,940	27,450	0	27,450	5,490	83%
101 52300 206		LIFE INSURANCE	0	5,000	5,000	0	5,000	0	100%
101 52300 212		EMPLOYER MEDICARE	2,830	3,130	2,466	0	2,466	664	79%
101 52300 312		CONTRACTS - PRIVATE AGENCIES	2,016	700	442	257	700	0	100%
101 52300 317		DATA PROCESSING SERVICES	32,575	35,000	32,798	0	32,798	2,202	94%
101 52300 320		DUES AND MEMBERSHIPS	2,975	3,500	3,310	170	3,480	20	99%
101 52300 332		LEGAL NOTICES, RECORDING COURT	201	200	0	400	400	-200	200%
101 52300 333		LICENSES	0	25	25	0	25	0	100%
101 52300 334		MAINTENANCE AGREEMENTS	4,040	5,610	3,648	1,087	4,735	875	84%
101 52300 338		MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101 52300 348		POSTAL CHARGES	1,000	1,000	84	0	84	916	8%
101 52300 351		RENTALS	739	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	492	500	431	0	431	69	86%
101 52300 422		FOOD SUPPLIES	0	481	414	0	414	67	86%
101 52300 425		GASOLINE	1,048	1,000	454	547	1,000	0	100%
101 52300 435		OFFICE SUPPLIES	1,563	1,344	936	0	936	408	70%
101 52300 437		PERIODICALS	656	657	656	0	656	1	100%

Fnd	Acct	Obj	Obj	FY Activity	2019-20 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	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%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	317,934	345,934	283,690	2,598	286,288	59,646	83%
52310				REAPPRAISAL PROGRAM						
101	52310	106	DEPUTY(IES)	247,328	273,700	215,348	0	215,348	58,352	79%
101	52310	189	OTHER SALARIES & WAGES	71,706	70,900	63,906	0	63,906	6,994	90%
101	52310	201	SOCIAL SECURITY	18,748	21,370	16,426	0	16,426	4,944	77%
101	52310	204	PENSIONS	30,659	33,120	26,836	0	26,836	6,284	81%
101	52310	205	EMPLOYEE HEALTH INSURANCE	99,090	99,090	82,575	0	82,575	16,515	83%
101	52310	212	EMPLOYER MEDICARE	4,388	5,000	3,842	0	3,842	1,158	77%
101	52310	299	OTHER FRINGE BENEFITS	639	1,200	228	0	228	972	19%
101	52310	301	ACCOUNTING SERVICES	43,950	43,950	37,200	6,750	43,950	0	100%
101	52310	317	DATA PROCESSING SERVICES	11,609	13,500	0	0	0	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	578	800	475	96	571	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	681	1,280	223	0	223	1,057	17%
101	52310	348	POSTAL CHARGES	5,999	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	6,700	7,000	4,125	480	4,605	2,395	66%
101	52310	414	DUPLICATING SUPPLIES	997	500	374	0	374	126	75%
101	52310	425	GASOLINE	1,637	5,000	2,481	2,519	5,000	0	100%
101	52310	435	OFFICE SUPPLIES	3,612	6,500	2,108	313	2,421	4,079	37%
101	52310	453	VEHICLE PARTS	66	220	220	0	220	0	100%
101	52310	471	SOFTWARE	103	0	0	0	0	0	0%
101	52310	499	OTHER SUPPLIES AND MATERIALS	323	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	530	FINES, ASSESSMENTS, PENALTIES	0	0	101	0	101	-101	0%
101	52310	709	DATA PROCESSING EQUIPMENT	1,627	4,058	3,158	0	3,158	900	78%
101	52310	---	REAPPRAISAL PROGRAM	553,094	598,190	465,550	11,858	477,408	120,782	80%
52400				COUNTY TRUSTEE'S OFFICE						
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,267	96,494	80,412	0	80,412	16,082	83%
101	52400	106	DEPUTY(IES)	168,435	174,800	145,082	0	145,082	29,718	83%
101	52400	140	SALARY SUPPLEMENTS	3,500	3,500	2,625	0	2,625	875	75%
101	52400	168	TEMPORARY PERSONNEL	33,974	50,000	38,776	0	38,776	11,224	78%
101	52400	201	SOCIAL SECURITY	17,336	20,140	15,719	0	15,719	4,421	78%
101	52400	204	PENSIONS	25,486	26,410	21,922	0	21,922	4,488	83%
101	52400	205	EMPLOYEE HEALTH INSURANCE	60,084	55,950	46,620	0	46,620	9,330	83%
101	52400	212	EMPLOYER MEDICARE	4,108	4,710	3,676	0	3,676	1,034	78%
101	52400	307	COMMUNICATION	1,484	1,500	1,113	0	1,113	387	74%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	438	225	108	142	250	-25	111%
101	52400	317	DATA PROCESSING SERVICES	26,539	27,650	23,850	3,800	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	423	4,500	507	1,493	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,378	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	1,920	2,500	2,261	100	2,361	139	94%

Fnd Acct	Obj	Obj	2019-20 FY Activity	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 350		INTERNET CONNECTIVITY	0	0	244	0	244	-244	0%
101 52400 351		RENTALS	28,423	32,845	25,131	3,486	28,617	4,228	87%
101 52400 355		TRAVEL	1,285	3,000	670	0	670	2,330	22%
101 52400 356		TUITION/REGISTRATION FEES	280	400	70	0	70	330	18%
101 52400 414		DUPLICATING SUPPLIES	522	500	290	0	290	210	58%
101 52400 415		ELECTRICITY	1,662	2,000	1,021	0	1,021	979	51%
101 52400 434		NATURAL GAS	704	800	567	0	567	233	71%
101 52400 435		OFFICE SUPPLIES	4,919	4,941	2,829	564	3,392	1,549	69%
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	13,187	450	405	0	405	45	90%
101 52400 ---		COUNTY TRUSTEE'S OFFICE	515,734	544,083	442,783	9,685	452,467	91,616	83%
52500		COUNTY CLERK'S OFFICE							
101 52500 101		COUNTY OFFICIAL/ADMINISTRATIVE	93,267	96,494	80,412	0	80,412	16,082	83%
101 52500 106		DEPUTY(IES)	497,019	538,700	428,271	0	428,271	110,429	80%
101 52500 201		SOCIAL SECURITY	34,046	39,390	29,397	0	29,397	9,993	75%
101 52500 204		PENSIONS	56,727	61,050	47,367	0	47,367	13,683	78%
101 52500 205		EMPLOYEE HEALTH INSURANCE	208,116	203,150	169,443	0	169,443	33,707	83%
101 52500 212		EMPLOYER MEDICARE	7,967	9,220	6,875	0	6,875	2,345	75%
101 52500 299		OTHER FRINGE BENEFITS	156	0	378	0	378	-378	0%
101 52500 307		COMMUNICATION	2,287	200	239	0	239	-39	119%
101 52500 312		CONTRACTS - PRIVATE AGENCIES	847	940	621	319	940	0	100%
101 52500 320		DUES AND MEMBERSHIPS	956	1,000	988	0	988	12	99%
101 52500 334		MAINTENANCE AGREEMENTS	31,876	32,200	31,951	363	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	38,000	0	38,000	4,500	89%
101 52500 349		PRINTING, STATIONERY AND FORMS	1,880	475	323	0	323	152	68%
101 52500 350		INTERNET CONNECTIVITY	0	2,100	1,913	382	2,294	-194	109%
101 52500 351		RENTALS	30,353	31,870	26,941	3,337	30,278	1,592	95%
101 52500 355		TRAVEL	1,779	1,900	1,650	0	1,650	250	87%
101 52500 411		DATA PROCESSING SUPPLIES	4,781	4,750	3,167	0	3,167	1,583	67%
101 52500 414		DUPLICATING SUPPLIES	1,614	3,325	2,618	0	2,618	707	79%
101 52500 415		ELECTRICITY	1,662	1,900	1,021	0	1,021	879	54%
101 52500 434		NATURAL GAS	704	800	567	0	567	233	71%
101 52500 435		OFFICE SUPPLIES	4,879	4,750	4,475	225	4,699	51	99%
101 52500 471		SOFTWARE	9,600	0	0	0	0	0	0%
101 52500 530		FINES, ASSESSMENTS, PENALTIES	0	0	20	0	20	-20	0%
101 52500 709		DATA PROCESSING EQUIPMENT	1,250	0	0	0	0	0	0%
101 52500 ---		COUNTY CLERK'S OFFICE	1,019,393	1,076,904	876,797	4,626	881,421	195,483	82%
53100		CIRCUIT COURT							
101 53100 101		COUNTY OFFICIAL/ADMINISTRATIVE	102,594	106,143	88,453	0	88,453	17,690	83%
101 53100 106		DEPUTY(IES)	1,192,503	1,212,800	1,025,852	0	1,025,852	186,948	85%
101 53100 140		SALARY SUPPLEMENTS	16,500	0	0	0	0	0	0%
101 53100 169		PART-TIME PERSONNEL	15,538	17,600	11,360	0	11,360	6,240	65%
101 53100 187		OVERTIME PAY	9,338	9,000	5,617	0	5,617	3,383	62%
101 53100 201		SOCIAL SECURITY	78,032	82,870	66,066	0	66,066	16,804	80%
101 53100 204		PENSIONS	112,867	126,760	94,676	0	94,676	32,084	75%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	205	EMPLOYEE HEALTH INSURANCE	454,961	437,130	369,054	0	369,054	68,076	84%
101	53100	212	EMPLOYER MEDICARE	18,260	19,380	15,450	0	15,450	3,930	80%
101	53100	299	OTHER FRINGE BENEFITS	360	300	120	0	120	180	40%
101	53100	307	COMMUNICATION	1,001	3,500	863	166	1,029	2,471	29%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,418	1,600	242	308	550	1,050	34%
101	53100	320	DUES AND MEMBERSHIPS	876	1,200	1,013	0	1,013	187	84%
101	53100	334	MAINTENANCE AGREEMENTS	63,417	77,220	60,464	4,265	64,729	12,491	84%
101	53100	348	POSTAL CHARGES	0	15,000	0	15,000	15,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	5,811	7,500	1,148	206	1,354	6,146	18%
101	53100	351	RENTALS	7,070	7,500	5,474	1,596	7,070	430	94%
101	53100	355	TRAVEL	2,833	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	8,854	10,600	3,343	68	3,411	7,189	32%
101	53100	414	DUPLICATING SUPPLIES	3,436	5,000	1,739	870	2,609	2,391	52%
101	53100	435	OFFICE SUPPLIES	11,524	13,000	5,447	5,905	11,352	1,648	87%
101	53100	437	PERIODICALS	531	1,500	443	457	900	600	60%
101	53100	499	OTHER SUPPLIES AND MATERIALS	566	0	0	0	0	0	0%
101	53100	599	OTHER CHARGES	150	1,500	0	0	0	1,500	0%
101	53100	709	DATA PROCESSING EQUIPMENT	2,904	24,830	1,560	19,053	20,613	4,217	83%
101	53100	---	CIRCUIT COURT	2,112,229	2,186,233	1,758,591	47,894	1,806,485	379,748	83%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	512,609	521,850	442,112	0	442,112	79,738	85%
101	53310	169	PART-TIME PERSONNEL	6,338	20,000	5,795	0	5,795	14,205	29%
101	53310	201	SOCIAL SECURITY	25,053	33,600	23,147	0	23,147	10,453	69%
101	53310	204	PENSIONS	55,290	50,150	42,487	0	42,487	7,663	85%
101	53310	205	EMPLOYEE HEALTH INSURANCE	46,926	46,930	43,169	0	43,169	3,762	92%
101	53310	212	EMPLOYER MEDICARE	7,376	7,860	6,379	0	6,379	1,481	81%
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	4,924	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	161	0	161	1,339	11%
101	53310	437	PERIODICALS	747	2,000	485	357	842	1,158	42%
101	53310	499	OTHER SUPPLIES AND MATERIALS	194	1,000	0	0	0	1,000	0%
101	53310	799	OTHER CAPITAL OUTLAY	8,713	10,000	0	0	0	10,000	0%
101	53310	---	GENERAL SESSIONS JUDGE	670,925	711,870	565,254	357	565,611	146,260	79%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	15,000	15,000	11,250	0	11,250	3,750	75%
101	53330	---	DRUG COURT	15,000	15,000	11,250	0	11,250	3,750	75%

Fnd Acct	Obj	Obj	2019-20 FY Activity	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 101		COUNTY OFFICIAL/ADMINISTRATIVE	102,594	106,143	88,453	0	88,453	17,690	83%
101 53400 106		DEPUTY(IES)	357,979	372,100	304,250	0	304,250	67,850	82%
101 53400 169		PART-TIME PERSONNEL	1,622	2,000	1,895	0	1,895	105	95%
101 53400 201		SOCIAL SECURITY	27,404	29,780	23,451	0	23,451	6,329	79%
101 53400 204		PENSIONS	44,261	45,960	37,739	0	37,739	8,221	82%
101 53400 205		EMPLOYEE HEALTH INSURANCE	115,236	115,240	96,030	0	96,030	19,210	83%
101 53400 212		EMPLOYER MEDICARE	6,412	6,970	5,485	0	5,485	1,485	79%
101 53400 307		COMMUNICATION	700	1,000	368	0	368	632	37%
101 53400 312		CONTRACTS - PRIVATE AGENCIES	307	700	126	574	700	0	100%
101 53400 320		DUES AND MEMBERSHIPS	876	1,000	788	212	1,000	0	100%
101 53400 332		LEGAL NOTICES, RECORDING COURT	30,253	40,000	38,395	818	39,212	788	98%
101 53400 333		LICENSES	570	600	170	0	170	430	28%
101 53400 334		MAINTENANCE AGREEMENTS	53,014	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	525	500	0	0	0	500	0%
101 53400 411		DATA PROCESSING SUPPLIES	307	750	0	0	0	750	0%
101 53400 414		DUPLICATING SUPPLIES	986	1,000	870	0	870	130	87%
101 53400 435		OFFICE SUPPLIES	9,538	9,000	3,516	1,987	5,503	3,497	61%
101 53400 437		PERIODICALS	1,223	1,800	1,292	508	1,800	0	100%
101 53400 599		OTHER CHARGES	447	0	0	0	0	0	0%
101 53400 790		OTHER EQUIPMENT	450	0	0	0	0	0	0%
101 53400 ---		CHANCERY COURT	764,002	800,643	641,593	23,551	665,143	135,500	83%
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	69,882	70,000	64,059	0	64,059	5,942	92%
101 53600 331		LEGAL SERVICES	71,050	0	72,500	0	72,500	-72,500	0%
101 53600 ---		DISTRICT ATTORNEY GENERAL	140,932	70,000	137,085	0	137,085	-67,084	196%
53900		OTHER ADMIN OF JUSTICE							
101 53900 169		PART-TIME PERSONNEL	30,522	30,600	25,598	0	25,598	5,002	84%
101 53900 194		JURY AND WITNESS EXPENSE	21,346	25,000	5,076	0	5,076	19,924	20%
101 53900 199		OTHER PER DIEM & FEES	5,470	9,500	2,015	0	2,015	7,485	21%
101 53900 201		SOCIAL SECURITY	1,721	1,900	1,478	0	1,478	422	78%
101 53900 205		EMPLOYEE HEALTH INSURANCE	18,954	18,960	15,795	0	15,795	3,165	83%
101 53900 212		EMPLOYER MEDICARE	403	450	346	0	346	104	77%
101 53900 322		EVALUATION AND TESTING	6,600	9,000	1,909	0	1,909	7,091	21%
101 53900 332		LEGAL NOTICES, RECORDING COURT	65,052	110,000	56,778	820	57,598	52,402	52%
101 53900 349		PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101 53900 421		FOOD PREPARATION SUPPLIES	0	300	38	278	316	-16	105%
101 53900 422		FOOD SUPPLIES	0	200	31	169	200	0	100%
101 53900 435		OFFICE SUPPLIES	44	500	0	0	0	500	0%
101 53900 499		OTHER SUPPLIES AND MATERIALS	278	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	150,390	208,410	109,084	1,297	110,381	98,029	53%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	106	DEPUTY(IES)	402,869	419,200	371,068	0	371,068	48,132	89%
101	53920	115	SERGEANT(S)	56,230	52,400	53,064	0	53,064	-664	101%
101	53920	201	SOCIAL SECURITY	27,428	29,240	25,155	0	25,155	4,085	86%
101	53920	204	PENSIONS	39,551	45,330	36,187	0	36,187	9,143	80%
101	53920	205	EMPLOYEE HEALTH INSURANCE	136,132	122,370	99,018	0	99,018	23,352	81%
101	53920	212	EMPLOYER MEDICARE	6,418	6,840	5,883	0	5,883	957	86%
101	53920	299	OTHER FRINGE BENEFITS	519	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	669,147	675,380	590,375	0	590,375	85,005	87%
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	42,210	45,000	28,171	0	28,171	16,829	63%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	42,210	45,000	28,171	0	28,171	16,829	63%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	124,139	128,434	107,028	0	107,028	21,406	83%
101	54110	106	DEPUTY(IES)	2,616,459	2,935,600	2,384,551	0	2,384,551	551,049	81%
101	54110	110	LIEUTENANT(S)	793,917	1,046,300	754,584	0	754,584	291,716	72%
101	54110	115	SERGEANT(S)	352,207	346,900	316,054	0	316,054	30,846	91%
101	54110	140	SALARY SUPPLEMENTS	74,400	76,000	72,800	0	72,800	3,200	96%
101	54110	169	PART-TIME PERSONNEL	9,446	30,000	13,373	0	13,373	16,627	45%
101	54110	189	OTHER SALARIES & WAGES	760,245	757,560	697,465	0	697,465	60,095	92%
101	54110	201	SOCIAL SECURITY	277,594	325,690	254,579	0	254,579	71,111	78%
101	54110	204	PENSIONS	428,198	501,915	397,042	0	397,042	104,873	79%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,448,799	1,537,068	1,235,997	0	1,235,997	301,071	80%
101	54110	212	EMPLOYER MEDICARE	64,969	76,180	59,539	0	59,539	16,641	78%
101	54110	299	OTHER FRINGE BENEFITS	5,754	13,500	11,375	0	11,375	2,125	84%
101	54110	307	COMMUNICATION	90,416	100,000	61,201	14,324	75,525	24,475	76%
101	54110	309	CONTRACTS - GOVT AGENCIES	56,810	5,000	2,210	55,000	57,210	-52,210	1,144%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	12,795	8,200	4,949	3,955	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	5,186	5,400	4,563	0	4,563	837	85%
101	54110	322	EVALUATION AND TESTING	4,900	5,000	3,800	200	4,000	1,000	80%
101	54110	327	FREIGHT EXPENSES	1,613	0	867	190	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	118,037	121,800	78,948	42,095	121,043	757	99%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	863	5,000	1,724	136	1,860	3,140	37%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	14,658	20,000	1,063	11	1,074	18,926	5%
101	54110	340	MEDICAL AND DENTAL SERVICES	1,500	5,000	631	869	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	2,460	5,000	3,000	0	3,000	2,000	60%
101	54110	349	PRINTING, STATIONERY AND FORMS	6,808	7,000	2,304	0	2,304	4,696	33%
101	54110	351	RENTALS	42,908	46,700	40,041	4,436	44,477	2,223	95%
101	54110	355	TRAVEL	11,531	15,000	5,401	0	5,401	9,599	36%
101	54110	356	TUITION/REGISTRATION FEES	20,903	30,000	19,288	375	19,663	10,338	66%
101	54110	357	VETERINARY SERVICES	2,885	6,000	4,404	596	5,000	1,000	83%
101	54110	399	OTHER CONTRACTED SERVICES	2,500	4,000	0	0	0	4,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	2,956	4,000	2,884	116	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	19,580	15,200	10,253	793	11,046	4,154	73%
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%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	424	GARAGE SUPPLIES	7,691	12,000	3,723	6,173	9,896	2,104	82%
101	54110	425	GASOLINE	164,944	235,000	124,561	48,303	172,864	62,136	74%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	580	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	218,875	80,000	11,662	442	12,104	67,896	15%
101	54110	433	LUBRICANTS	6,594	8,000	0	5,848	5,848	2,152	73%
101	54110	435	OFFICE SUPPLIES	4,953	5,000	2,651	210	2,861	2,139	57%
101	54110	437	PERIODICALS	2,567	4,400	1,755	618	2,373	2,027	54%
101	54110	450	TIRES AND TUBES	19,127	25,000	19,645	0	19,645	5,355	79%
101	54110	451	UNIFORMS	122,515	113,272	19,906	4,442	24,348	88,924	21%
101	54110	453	VEHICLE PARTS	31,196	51,000	36,796	8,635	45,430	5,570	89%
101	54110	471	SOFTWARE	576	2,700	2,179	500	2,679	21	99%
101	54110	499	OTHER SUPPLIES AND MATERIALS	10,484	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	1,000	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	74,565	10,000	7,316	0	7,316	2,684	73%
101	54110	718	MOTOR VEHICLES	367,910	430,400	312,617	114,170	426,787	3,613	99%
101	54110	---	SHERIFF'S DEPARTMENT	8,569,717	9,345,319	7,261,460	312,608	7,574,067	1,771,253	81%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	2,200	0	2,350	0	2,350	-2,350	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	2,200	0	2,350	0	2,350	-2,350	0%
54210			JAIL							
101	54210	106	DEPUTY(IES)	2,477,430	2,680,600	2,124,222	0	2,124,222	556,378	79%
101	54210	110	LIEUTENANT(S)	408,402	515,300	366,631	0	366,631	148,669	71%
101	54210	115	SERGEANT(S)	212,563	264,200	225,420	0	225,420	38,780	85%
101	54210	169	PART-TIME PERSONNEL	45,907	55,700	34,384	0	34,384	21,316	62%
101	54210	189	OTHER SALARIES & WAGES	670,083	626,100	595,244	0	595,244	30,856	95%
101	54210	201	SOCIAL SECURITY	225,686	256,800	197,885	0	197,885	58,915	77%
101	54210	204	PENSIONS	302,415	392,690	279,740	0	279,740	112,950	71%
101	54210	205	EMPLOYEE HEALTH INSURANCE	1,026,639	1,041,500	802,004	0	802,004	239,497	77%
101	54210	212	EMPLOYER MEDICARE	52,990	60,060	46,411	0	46,411	13,649	77%
101	54210	299	OTHER FRINGE BENEFITS	3,546	3,000	1,572	0	1,572	1,428	52%
101	54210	307	COMMUNICATION	8,355	4,000	3,072	0	3,072	928	77%
101	54210	310	CONTRACTS - OTHER PUBLIC AGENC	0	30,000	30,000	0	30,000	0	100%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,861,697	1,697,500	1,501,573	138,705	1,640,278	57,222	97%
101	54210	320	DUES AND MEMBERSHIPS	0	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	218	0	0	100	100	-100	0%
101	54210	333	LICENSES	25	0	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	230,621	237,700	221,658	11,873	233,531	4,169	98%
101	54210	335	MAINTENANCE AND REPAIR BLDG	41,696	52,000	7,503	500	8,003	43,997	15%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	13,120	17,240	10,247	2,778	13,025	4,215	76%
101	54210	340	MEDICAL AND DENTAL SERVICES	10,000	12,000	6,592	2,908	9,500	2,500	79%
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%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	349	PRINTING, STATIONERY AND FORMS	1,518	4,000	1,059	2,690	3,749	251	94%
101	54210	350	INTERNET CONNECTIVITY	0	4,500	3,740	760	4,500	0	100%
101	54210	351	RENTALS	8,441	15,800	8,644	2,881	11,525	4,275	73%
101	54210	354	TRANSPORTATION - NON-STUDENT	66,688	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%
101	54210	359	DISPOSAL FEES	9,882	10,100	6,602	0	6,602	3,499	65%
101	54210	399	OTHER CONTRACTED SERVICES	540	4,500	0	0	0	4,500	0%
101	54210	410	CUSTODIAL SUPPLIES	86,132	75,000	52,584	7,210	59,793	15,207	80%
101	54210	411	DATA PROCESSING SUPPLIES	20,629	42,300	6,280	750	7,030	35,270	17%
101	54210	412	DIESEL FUEL	206	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	4,475	5,600	2,401	0	2,401	3,199	43%
101	54210	415	ELECTRICITY	287,073	325,000	199,972	0	199,972	125,028	62%
101	54210	421	FOOD PREPARATION SUPPLIES	18,537	15,000	7,455	5,103	12,558	2,442	84%
101	54210	422	FOOD SUPPLIES	732,943	710,000	491,766	170,342	662,108	47,892	93%
101	54210	431	LAW ENFORCEMENT SUPPLIES	13,638	14,500	4,705	0	4,705	9,795	32%
101	54210	434	NATURAL GAS	74,387	70,000	52,964	0	52,964	17,036	76%
101	54210	435	OFFICE SUPPLIES	13,332	13,500	3,043	3,508	6,551	6,949	49%
101	54210	441	PRISONERS CLOTHING	28,573	31,000	5,095	8,874	13,969	17,031	45%
101	54210	451	UNIFORMS	67,197	30,000	11,548	11,140	22,688	7,312	76%
101	54210	454	WATER AND SEWER	184,354	150,000	106,708	0	106,708	43,292	71%
101	54210	468	CHEMICALS	1,691	2,400	0	0	0	2,400	0%
101	54210	471	SOFTWARE	6,146	0	0	0	0	0	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	71,954	42,500	42,463	2,610	45,073	-2,573	106%
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	2,500	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	33,902	0	0	0	0	0	0%
101	54210	710	FOOD SERVICE EQUIPMENT	2,659	0	0	0	0	0	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,760	2,759	0	2,759	1	100%
101	54210	---	JAIL	9,392,845	9,605,850	7,530,014	372,732	7,902,745	1,703,107	82%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	53,271	54,200	45,599	0	45,599	8,602	84%
101	54240	112	YOUTH SERVICE OFFICER(S)	106,817	109,600	85,117	0	85,117	24,483	78%
101	54240	133	PARAPROFESSIONALS	49,657	50,500	42,515	0	42,515	7,985	84%
101	54240	201	SOCIAL SECURITY	12,645	13,290	10,426	0	10,426	2,864	78%
101	54240	204	PENSIONS	20,157	20,600	16,516	0	16,516	4,084	80%
101	54240	205	EMPLOYEE HEALTH INSURANCE	34,452	35,650	28,512	0	28,512	7,138	80%
101	54240	212	EMPLOYER MEDICARE	2,959	3,110	2,438	0	2,438	672	78%
101	54240	299	OTHER FRINGE BENEFITS	384	225	426	0	426	-201	189%
101	54240	307	COMMUNICATION	2,324	2,000	1,660	205	1,865	135	93%
101	54240	309	CONTRACTS - GOVT AGENCIES	4,500	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	198,660	168,000	127,717	0	127,717	40,283	76%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	113	150	121	107	228	-78	152%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	3,750	0	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	240	950	0	0	0	950	0%
101	54240	334	MAINTENANCE AGREEMENTS	1,251	2,000	470	1,272	1,742	258	87%
101	54240	348	POSTAL CHARGES	0	3,000	0	0	0	3,000	0%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	351	RENTALS	468	1,300	468	156	624	676	48%
101	54240	355	TRAVEL	3,826	7,000	382	0	382	6,618	5%
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	467	0	0	1,000	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	145	350	203	0	203	147	58%
101	54240	435	OFFICE SUPPLIES	4,209	8,500	1,455	1,500	2,955	5,545	35%
101	54240	599	OTHER CHARGES	0	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	500,641	489,125	367,775	4,240	372,015	117,111	76%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	8,640	10,800	7,920	0	7,920	2,880	73%
101	54250	201	SOCIAL SECURITY	533	710	489	0	489	221	69%
101	54250	204	PENSIONS	277	300	254	0	254	46	85%
101	54250	212	EMPLOYER MEDICARE	125	160	114	0	114	46	71%
101	54250	---	WORK RELEASE PROGRAM	9,575	11,970	8,777	0	8,777	3,193	73%
54310			FIRE PREVENTION AND CONTROL							
101	54310	309	CONTRACTS - GOVT AGENCIES	0	0	-20,000	0	-20,000	20,000	0%
101	54310	316	CONTRIBUTIONS	971,000	971,000	971,000	0	971,000	0	100%
101	54310	599	OTHER CHARGES	11,000	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	982,000	992,000	951,000	0	951,000	41,000	96%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	62,477	63,500	53,457	0	53,457	10,043	84%
101	54410	169	PART-TIME PERSONNEL	0	12,480	10,317	0	10,317	2,163	83%
101	54410	189	OTHER SALARIES & WAGES	39,537	41,000	34,735	0	34,735	6,265	85%
101	54410	201	SOCIAL SECURITY	6,167	7,260	5,927	0	5,927	1,333	82%
101	54410	204	PENSIONS	9,803	10,050	8,475	0	8,475	1,575	84%
101	54410	205	EMPLOYEE HEALTH INSURANCE	24,300	26,100	21,735	0	21,735	4,365	83%
101	54410	212	EMPLOYER MEDICARE	1,442	1,700	1,386	0	1,386	314	82%
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	2,886	11,650	2,860	1,970	4,830	6,820	41%
101	54410	309	CONTRACTS - GOVT AGENCIES	3,000	0	0	0	0	0	0%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	4,000	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	1,037	10,500	9,733	696	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	2,287	3,100	2,830	280	3,110	-10	100%
101	54410	351	RENTALS	13,800	13,800	11,500	2,300	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	900	0	900	-900	0%
101	54410	355	TRAVEL	4,327	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	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	439	0	99	0	99	-99	0%
101	54410	425	GASOLINE	3,132	5,000	1,497	3,503	5,000	0	100%
101	54410	435	OFFICE SUPPLIES	560	800	578	400	978	-178	122%
101	54410	446	SMALL TOOLS	734	13,923	687	9,096	9,784	4,139	70%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	677	1,500	128	550	678	822	45%
101	54410	453	VEHICLE PARTS	3,511	1,000	0	0	0	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	127	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	711	FURNITURE AND FIXTURES	1,698	0	0	0	0	0	0%
101	54410	799	OTHER CAPITAL OUTLAY	0	4,000	0	0	0	4,000	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	188,896	243,073	175,252	18,795	194,048	49,025	80%
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	83,929	15,025	98,954	29,046	77%
101	54490	---	OTHER EMERGENCY MANAGEMENT	83,602	128,000	83,929	15,025	98,954	29,046	77%
54610			COUNTY MEDICAL EXAMINER							
101	54610	309	CONTRACTS - GOVT AGENCIES	279,902	286,000	214,125	0	214,125	71,875	75%
101	54610	---	COUNTY MEDICAL EXAMINER	279,902	286,000	214,125	0	214,125	71,875	75%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	6,623	6,450	5,442	0	5,442	1,008	84%
101	54900	201	SOCIAL SECURITY	411	400	337	0	337	63	84%
101	54900	204	PENSIONS	636	620	523	0	523	97	84%
101	54900	212	EMPLOYER MEDICARE	96	100	79	0	79	21	79%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	-6,400	0	-6,400	16,000	-67%
101	54900	316	CONTRIBUTIONS	900,000	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	908,566	917,170	749,981	800	750,781	166,389	82%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	106	DEPUTY(IES)	15,677	0	25,742	0	25,742	-25,742	0%
101	55110	131	MEDICAL PERSONNEL	217,352	221,500	186,823	0	186,823	34,677	84%
101	55110	162	CLERICAL PERSONNEL	357,899	392,110	310,364	0	310,364	81,746	79%
101	55110	166	CUSTODIAL PERSONNEL	21,604	22,200	14,505	0	14,505	7,695	65%
101	55110	169	PART-TIME PERSONNEL	41,263	60,100	40,550	0	40,550	19,550	67%
101	55110	189	OTHER SALARIES & WAGES	333,993	595,590	269,347	0	269,347	326,243	45%
101	55110	201	SOCIAL SECURITY	57,714	80,090	49,525	0	49,525	30,565	62%
101	55110	204	PENSIONS	81,041	118,350	76,686	0	76,686	41,664	65%
101	55110	205	EMPLOYEE HEALTH INSURANCE	339,427	342,580	268,497	0	268,497	74,083	78%
101	55110	212	EMPLOYER MEDICARE	13,507	18,740	11,583	0	11,583	7,158	62%
101	55110	299	OTHER FRINGE BENEFITS	645	17,432	348	0	348	17,084	2%
101	55110	307	COMMUNICATION	15,371	17,800	14,371	500	14,871	2,929	84%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	17,400	17,400	0	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	6,521	4,250	2,708	1,492	4,200	50	99%
101	55110	320	DUES AND MEMBERSHIPS	200	380	200	0	200	180	53%
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	30,640	19,865	14,623	3,929	18,552	1,313	93%
101	55110	335	MAINTENANCE AND REPAIR BLDG	23,765	14,000	5,208	8,669	13,877	123	99%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	5,740	19,000	12,022	6,978	19,000	0	100%
101	55110	347	PEST CONTROL	182	500	272	0	272	228	54%
101	55110	348	POSTAL CHARGES	1,000	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	15,302	14,600	12,090	1,471	13,560	1,040	93%
101	55110	355	TRAVEL	3,722	18,653	1,335	0	1,335	17,318	7%
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	7,553	2,748	10,300	2,000	84%
101	55110	410	CUSTODIAL SUPPLIES	14,844	13,000	6,406	260	6,666	6,334	51%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	72,953	31,685	14,074	4,337	18,411	13,274	58%
101	55110	414	DUPLICATING SUPPLIES	1,739	2,000	1,949	0	1,949	51	97%
101	55110	415	ELECTRICITY	49,553	51,000	37,489	0	37,489	13,511	74%
101	55110	434	NATURAL GAS	3,027	3,200	2,728	0	2,728	472	85%
101	55110	435	OFFICE SUPPLIES	18,020	10,000	7,918	806	8,724	1,276	87%
101	55110	454	WATER AND SEWER	11,424	12,000	13,035	0	13,035	-1,035	109%
101	55110	499	OTHER SUPPLIES AND MATERIALS	23,164	14,237	720	2,668	3,388	10,849	24%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,573	9,000	8,984	0	8,984	16	100%
101	55110	506	INSURANCE-LIABILITY	6,025	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	55	0	55	-55	0%
101	55110	711	FURNITURE AND FIXTURES	5,985	10,000	8,428	0	8,428	1,572	84%
101	55110	---	LOCAL HEALTH CENTER	1,839,681	2,219,199	1,483,803	39,334	1,523,135	696,065	69%
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	200,000	190,000	190,000	0	190,000	0	100%
101	55120	---	RABIES AND ANIMAL CONTROL	200,000	190,000	190,000	0	190,000	0	100%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
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	1,777,400	1,777,400	1,481,166	0	1,481,166	296,234	83%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,777,400	1,777,400	1,456,366	0	1,456,366	321,034	82%
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	39,000	25,000	23,800	0	23,800	1,200	95%
101	55510	---	GENERAL WELFARE ASSISTANCE	73,000	25,000	23,800	0	23,800	1,200	95%
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	21,580	29,680	29,680	0	29,680	0	100%
101	55720	201	SOCIAL SECURITY	1,340	1,840	1,840	0	1,840	0	100%
101	55720	204	PENSIONS	2,080	2,855	2,855	0	2,855	0	100%
101	55720	205	EMPLOYEE HEALTH INSURANCE	9,480	0	0	0	0	0	0%
101	55720	212	EMPLOYER MEDICARE	320	430	430	0	430	0	100%
101	55720	399	OTHER CONTRACTED SERVICES	19,720	28,000	10,100	7,888	17,988	10,012	64%
101	55720	499	OTHER SUPPLIES AND MATERIALS	6,887	9,200	0	2,761	2,761	6,439	30%
101	55720	---	SANITATION EDUCATION/INFORMATI	61,407	72,005	44,905	10,649	55,554	16,451	77%
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%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
56100			ADULT ACTIVITIES							
101	56100	316	CONTRIBUTIONS	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)	68,120	69,300	58,165	0	58,165	11,135	84%
101	56500	105	SUPERVISOR/DIRECTOR	55,290	56,200	47,313	0	47,313	8,887	84%
101	56500	106	DEPUTY(IES)	145,020	147,600	123,857	0	123,857	23,743	84%
101	56500	166	CUSTODIAL PERSONNEL	11,782	15,500	7,760	0	7,760	7,740	50%
101	56500	169	PART-TIME PERSONNEL	99,948	110,250	85,940	0	85,940	24,310	78%
101	56500	201	SOCIAL SECURITY	22,780	24,730	19,319	0	19,319	5,411	78%
101	56500	204	PENSIONS	24,412	27,740	20,058	0	20,058	7,682	72%
101	56500	205	EMPLOYEE HEALTH INSURANCE	67,662	68,850	54,405	0	54,405	14,445	79%
101	56500	212	EMPLOYER MEDICARE	5,331	5,790	4,518	0	4,518	1,272	78%
101	56500	307	COMMUNICATION	3,895	450	577	0	577	-127	128%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	13,645	15,200	2,633	11,985	14,618	583	96%
101	56500	316	CONTRIBUTIONS	128,500	121,000	121,000	0	121,000	0	100%
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	17,252	18,000	12,261	4,456	16,717	1,283	93%
101	56500	335	MAINTENANCE AND REPAIR BLDG	6,183	6,000	1,582	2,082	3,664	2,336	61%
101	56500	347	PEST CONTROL	640	700	480	220	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	535	0	535	-35	107%
101	56500	350	INTERNET CONNECTIVITY	0	3,450	2,693	581	3,274	176	95%
101	56500	351	RENTALS	2,484	2,500	2,070	430	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	2,991	2,800	629	2,251	2,880	-80	103%
101	56500	411	DATA PROCESSING SUPPLIES	9,400	4,100	44	100	144	3,956	4%
101	56500	415	ELECTRICITY	16,893	18,000	13,052	0	13,052	4,948	73%
101	56500	432	LIBRARY BOOKS	52,201	52,200	35,151	10,708	45,859	6,341	88%
101	56500	434	NATURAL GAS	1,513	1,300	1,183	0	1,183	117	91%
101	56500	435	OFFICE SUPPLIES	28,262	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	2,156	2,000	2,436	0	2,436	-436	122%
101	56500	471	SOFTWARE	554	500	0	4,080	4,080	-3,580	816%
101	56500	499	OTHER SUPPLIES AND MATERIALS	6,706	5,000	2,272	0	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	20	0	20	-20	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	5,403	0	0	0	0	0	0%
101	56500	---	LIBRARIES	826,177	808,163	632,711	38,369	671,080	137,084	83%

Fnd Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
56900		OTHER SOCIAL, CULTURAL & RECRE							
101 56900 316		CONTRIBUTIONS	102,000	164,250	114,250	0	114,250	50,000	70%
101 56900 ---		OTHER SOCIAL, CULTURAL & RECRE	102,000	164,250	114,250	0	114,250	50,000	70%
57100		AGRICULTURAL EXTENSION SERVICE							
101 57100 162		CLERICAL PERSONNEL	23,048	23,500	14,549	0	14,549	8,951	62%
101 57100 186		LONGEVITY PAY	400	500	0	0	0	500	0%
101 57100 201		SOCIAL SECURITY	1,205	1,490	770	0	770	720	52%
101 57100 204		PENSIONS	2,253	2,310	1,249	0	1,249	1,061	54%
101 57100 205		EMPLOYEE HEALTH INSURANCE	16,470	13,990	8,159	0	8,159	5,832	58%
101 57100 212		EMPLOYER MEDICARE	282	350	180	0	180	170	51%
101 57100 307		COMMUNICATION	3,051	1,500	0	0	0	1,500	0%
101 57100 309		CONTRACTS - GOVT AGENCIES	292,489	345,010	241,611	0	241,611	103,399	70%
101 57100 312		CONTRACTS - PRIVATE AGENCIES	0	300	1,195	55	1,250	-950	417%
101 57100 320		DUES AND MEMBERSHIPS	610	915	765	0	765	150	84%
101 57100 334		MAINTENANCE AGREEMENTS	1,604	2,700	1,382	108	1,490	1,210	55%
101 57100 335		MAINTENANCE AND REPAIR BLDG	0	2,000	1,239	10	1,249	751	62%
101 57100 347		PEST CONTROL	550	600	550	0	550	50	92%
101 57100 350		INTERNET CONNECTIVITY	0	3,600	3,685	371	4,056	-456	113%
101 57100 351		RENTALS	3,897	5,500	3,716	877	4,592	908	83%
101 57100 355		TRAVEL	8,985	5,650	2,254	0	2,254	3,396	40%
101 57100 356		TUITION/REGISTRATION FEES	170	280	0	0	0	280	0%
101 57100 410		CUSTODIAL SUPPLIES	414	600	247	0	247	353	41%
101 57100 411		DATA PROCESSING SUPPLIES	3,911	1,208	16	0	16	1,192	1%
101 57100 415		ELECTRICITY	2,067	3,600	1,248	0	1,248	2,352	35%
101 57100 434		NATURAL GAS	976	1,100	771	0	771	329	70%
101 57100 435		OFFICE SUPPLIES	2,451	2,500	967	0	967	1,533	39%
101 57100 454		WATER AND SEWER	877	600	474	0	474	126	79%
101 57100 499		OTHER SUPPLIES AND MATERIALS	3,881	2,505	453	0	453	2,052	18%
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	40	0	40	-40	0%
101 57100 599		OTHER CHARGES	0	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	4,235	0	0	0	0	0	0%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	374,296	428,050	290,820	4,213	295,032	133,019	69%
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	91,851	92,900	70,539	0	70,539	22,361	76%
101 57500 201		SOCIAL SECURITY	5,246	5,770	4,091	0	4,091	1,679	71%
101 57500 204		PENSIONS	8,384	8,940	5,213	0	5,213	3,727	58%
101 57500 205		EMPLOYEE HEALTH INSURANCE	36,756	40,080	26,803	0	26,803	13,278	67%
101 57500 212		EMPLOYER MEDICARE	1,227	1,350	957	0	957	393	71%
101 57500 316		CONTRIBUTIONS	19,350	18,390	0	0	0	18,390	0%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
57500			SOIL CONSERVATION							
101	57500	---	SOIL CONSERVATION	162,814	167,430	107,603	0	107,603	59,828	64%
57800			STORM WATER MANAGEMENT							
101	57800	308	CONSULTANTS	24,500	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	27,960	33,500	19,660	13,800	33,460	40	100%
57900			OTHER AGRICULTURE & NATURAL RE							
101	57900	599	OTHER CHARGES	2,500	2,500	2,500	0	2,500	0	100%
101	57900	---	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
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	477,500	465,000	0	0	0	465,000	0%
101	58190	316	CONTRIBUTIONS	182,812	181,600	140,937	0	140,937	40,663	78%
101	58190	331	LEGAL SERVICES	30,639	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	79,720	35,800	14,850	0	14,850	20,950	41%
101	58190	599	OTHER CHARGES	6,756	20,000	4,624	0	4,624	15,376	23%
101	58190	---	OTHER ECOMOMIC AND COMMUNITY D	779,749	702,400	160,411	0	160,411	541,989	23%
58220			AIRPORT							
101	58220	316	CONTRIBUTIONS	16,500	17,830	17,830	0	17,830	0	100%
101	58220	630	NONEXCHANGE FINANCIAL GUARANTEE	559,493	559,493	559,493	0	559,493	0	100%
101	58220	---	AIRPORT	575,993	577,323	577,323	0	577,323	0	100%
58300			VETERANS' SERVICES							
101	58300	302	ADVERTISING	0	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	472	700	377	391	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	79	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	74	0	74	226	25%
101	58300	355	TRAVEL	664	2,000	0	0	0	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	45,500	50,000	41,500	0	41,500	8,500	83%
101	58300	435	OFFICE SUPPLIES	899	1,500	419	110	529	971	35%
101	58300	499	OTHER SUPPLIES AND MATERIALS	993	0	0	0	0	0	0%
101	58300	599	OTHER CHARGES	449	8,050	0	0	0	8,050	0%

Fnd Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
58300		VETERANS' SERVICES							
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	51,033	65,500	44,225	571	44,796	20,704	68%
58500		CONTRIBUTIONS TO OTHER AGENCIE							
101 58500 316		CONTRIBUTIONS	59,515	39,010	22,500	0	22,500	16,510	58%
101 58500 ---		CONTRIBUTIONS TO OTHER AGENCIE	59,515	39,010	22,500	0	22,500	16,510	58%
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	8,635	25,000	14,477	0	14,477	10,523	58%
101 58600 210		UNEMPLOYMENT COMPENSATION	18,600	15,000	17,689	0	17,689	-2,689	118%
101 58600 299		OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101 58600 ---		EMPLOYEE BENEFITS	33,698	60,000	42,263	0	42,263	17,737	70%
58802		FEMA COVID 19							
101 58802 106		DEPUTY(IES)	1,881	0	0	0	0	0	0%
101 58802 119		ACCOUNTANTS/BOOKKEEPERS	3,138	0	7,705	0	7,705	-7,705	0%
101 58802 189		OTHER SALARIES & WAGES	1,041	0	0	0	0	0	0%
101 58802 201		SOCIAL SECURITY	373	0	460	0	460	-460	0%
101 58802 204		PENSIONS	402	0	740	0	740	-740	0%
101 58802 205		EMPLOYEE HEALTH INSURANCE	0	0	120	0	120	-120	0%
101 58802 212		EMPLOYER MEDICARE	87	0	108	0	108	-108	0%
101 58802 299		OTHER FRINGE BENEFITS	150	300	400	0	400	-100	133%
101 58802 302		ADVERTISING	331	0	409	0	409	-409	0%
101 58802 307		COMMUNICATION	37	0	654	346	1,000	-1,000	0%
101 58802 308		CONSULTANTS	6,305	0	798	0	798	-798	0%
101 58802 309		CONTRACTS - GOVT AGENCIES	0	4,050	4,049	0	4,049	1	100%
101 58802 312		CONTRACTS - PRIVATE AGENCIES	34,942	850	72,345	250	72,595	-71,745	8,541%
101 58802 331		LEGAL SERVICES	180	0	0	0	0	0	0%
101 58802 348		POSTAL CHARGES	5,000	0	0	0	0	0	0%
101 58802 350		INTERNET CONNECTIVITY	0	0	284	0	284	-284	0%
101 58802 351		RENTALS	0	0	835	502	1,337	-1,337	0%
101 58802 355		TRAVEL	90	0	0	0	0	0	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	9,967	0	4,934	274	5,208	-5,208	0%
101 58802 413		DRUGS AND MEDICAL SUPPLIES	638	0	0	0	0	0	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	10,823	0	1,570	210	1,780	-1,780	0%
101 58802 435		OFFICE SUPPLIES	1,331	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	4,121	0	13,529	0	13,529	-13,529	0%
101 58802 599		OTHER CHARGES	134	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	185	0	781	0	781	-781	0%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
58802			FEMA COVID 19							
101	58802	---	FEMA COVID 19	81,156	5,200	125,106	4,682	129,788	-124,588	2,496%
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	2,601	864	3,465	-266	108%
101	58803	---	TSLA CARES TECHNOLOGY GRANT	0	3,943	3,090	864	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	168,453	109,750	278,203	-278,203	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	2,709	0	2,709	-2,709	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	303,510	3,992	307,502	-307,502	0%
101	58804	---	STATE CARES ACT FUNDING (1.9M)	0	1,929,105	1,336,064	113,742	1,449,806	479,299	75%
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	40,643,478	44,870,010	35,028,048	1,150,225	36,178,265	8,691,757	81%
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Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	54,774	55,680	46,891	0	46,891	8,789	84%
116	55732	141	FOREMEN	60,825	39,070	32,243	0	32,243	6,827	83%
116	55732	147	TRUCK DRIVERS	95,307	111,130	87,698	0	87,698	23,432	79%
116	55732	164	ATTENDANTS	252,285	281,800	215,161	0	215,161	66,639	76%
116	55732	169	PART-TIME PERSONNEL	41,316	42,463	47,529	0	47,529	-5,066	112%
116	55732	201	SOCIAL SECURITY	29,649	32,870	25,256	0	25,256	7,614	77%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	197	280	206	0	206	74	74%
116	55732	204	PENSIONS	43,218	46,870	32,958	0	32,958	13,912	70%
116	55732	205	EMPLOYEE HEALTH INSURANCE	167,346	159,500	128,691	0	128,691	30,809	81%
116	55732	206	LIFE INSURANCE	0	3,469	3,469	0	3,469	0	100%
116	55732	212	EMPLOYER MEDICARE	6,939	7,690	5,907	0	5,907	1,783	77%
116	55732	307	COMMUNICATION	2,972	2,290	1,952	756	2,708	-418	118%
116	55732	308	CONSULTANTS	0	3,000	0	0	0	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	240	400	283	217	500	-100	125%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	16	0	572	0	572	-572	0%
116	55732	333	LICENSES	45	0	23	0	23	-23	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	9,696	10,500	244	1	245	10,255	2%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	29,900	37,100	22,469	10,110	32,579	4,521	88%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	16,497	34,000	24,301	8,413	32,714	1,286	96%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	540	146	354	500	40	93%
116	55732	348	POSTAL CHARGES	45	100	42	0	42	58	42%
116	55732	350	INTERNET CONNECTIVITY	3,124	4,260	2,689	0	2,689	1,571	63%
116	55732	351	RENTALS	21,800	22,000	20,239	1,736	21,975	25	100%
116	55732	353	TOWING SERVICES	150	750	1,275	0	1,275	-525	170%
116	55732	355	TRAVEL	467	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	363,746	325,000	273,382	1,060	274,442	50,558	84%
116	55732	399	OTHER CONTRACTED SERVICES	12	700	0	0	0	700	0%
116	55732	409	CRUSHED STONE	152	200	0	0	0	200	0%
116	55732	410	CUSTODIAL SUPPLIES	1,153	800	499	0	499	301	62%
116	55732	412	DIESEL FUEL	46,071	50,500	30,931	13,069	44,000	6,500	87%
116	55732	415	ELECTRICITY	9,758	12,000	7,083	0	7,083	4,917	59%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	2,389	6,000	4,529	1,398	5,927	73	99%
116	55732	424	GARAGE SUPPLIES	0	650	272	128	400	250	62%
116	55732	425	GASOLINE	5,824	6,715	3,442	2,058	5,500	1,215	82%
116	55732	426	GENERAL CONSTRUCTION MATERIALS	0	950	529	221	750	200	79%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	3,889	6,500	1,279	565	1,844	4,656	28%
116	55732	435	OFFICE SUPPLIES	195	360	354	0	354	6	98%
116	55732	442	PROPANE GAS	810	1,200	712	0	712	488	59%
116	55732	446	SMALL TOOLS	0	1,000	621	229	850	150	85%
116	55732	450	TIRES AND TUBES	18,912	24,000	11,354	10,238	21,592	2,408	90%
116	55732	451	UNIFORMS	0	600	353	123	476	124	79%
116	55732	453	VEHICLE PARTS	863	4,400	1,957	1,399	3,356	1,044	76%
116	55732	454	WATER AND SEWER	1,101	1,700	2,366	93	2,459	-759	145%
116	55732	462	WIRE	0	3,410	3,402	0	3,402	8	100%
116	55732	499	OTHER SUPPLIES AND MATERIALS	6,761	2,990	1,434	988	2,422	568	81%
116	55732	502	INSURANCE-BLDG AND CONTENTS	222	1,161	1,161	0	1,161	0	100%
116	55732	506	INSURANCE-LIABILITY	3,461	3,444	3,444	0	3,444	0	100%
116	55732	510	TRUSTEE'S COMMISSION	22,052	17,000	21,905	0	21,905	-4,905	129%
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	32,000	32,000	32,000	0	32,000	0	100%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	92	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	28,000	23,800	0	23,800	4,200	85%
116	55732	---	CONVENIENCE CENTERS	1,393,577	1,452,242	1,157,287	53,156	1,210,443	241,799	83%
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	40,982	40,841	35,081	0	35,081	5,760	86%
116	55759	164	ATTENDANTS	21,265	20,890	15,488	0	15,488	5,402	74%
116	55759	169	PART-TIME PERSONNEL	21,753	21,500	25,233	0	25,233	-3,733	117%
116	55759	201	SOCIAL SECURITY	5,028	5,170	4,561	0	4,561	609	88%
116	55759	204	PENSIONS	5,188	5,940	4,548	0	4,548	1,392	77%
116	55759	205	EMPLOYEE HEALTH INSURANCE	12,474	14,300	11,286	0	11,286	3,014	79%
116	55759	210	UNEMPLOYMENT COMPENSATION	310	0	356	0	356	-356	0%
116	55759	212	EMPLOYER MEDICARE	1,177	1,210	1,067	0	1,067	143	88%
116	55759	307	COMMUNICATION	1,470	1,800	879	321	1,200	600	67%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	102,492	101,800	81,746	0	81,746	20,054	80%
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	175	300	175	0	175	125	58%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	921	1,200	880	0	880	320	73%
116	55759	418	EQUIPMENT AND MACHINERY PARTS	0	900	0	0	0	900	0%
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	154	250	222	0	222	28	89%
116	55759	499	OTHER SUPPLIES AND MATERIALS	458	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	214,700	224,276	181,902	521	182,423	41,853	81%
58802			FEMA COVID 19							
116	58802	499	OTHER SUPPLIES AND MATERIALS	192	0	0	0	0	0	0%
116	58802	---	FEMA COVID 19	192	0	0	0	0	0	0%
116	-----	---	SOLID WASTE/SANITATION	1,608,469	1,676,518	1,339,189	53,677	1,392,866	283,652	83%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	6,000	0	6,000	0	100%
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	398	102	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	468	5,000	0	0	0	5,000	0%
122	54150	510	TRUSTEE'S COMMISSION	184	600	74	0	74	526	12%
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	43,844	114,600	47,919	102	48,021	66,579	42%
122	-----	---	DRUG FUND	43,844	114,600	47,919	102	48,021	66,579	42%
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Fnd Acct	Obj	Obj	2019-20 FY Activity	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	292	200	549	0	549	-349	274%
131 58802 ---		FEMA COVID 19	292	200	549	0	549	-349	274%
61000		ADMINISTRATION							
131 61000 101		COUNTY OFFICIAL/ADMINISTRATIVE	112,853	116,770	97,298	0	97,298	19,472	83%
131 61000 103		ASSISTANT(S)	79,834	81,930	68,989	0	68,989	12,941	84%
131 61000 120		COMPUTER PROGRAMMER(S)	43,028	44,170	37,192	0	37,192	6,978	84%
131 61000 161		SECRETARY(S)	94,393	96,900	81,590	0	81,590	15,310	84%
131 61000 189		OTHER SALARIES & WAGES	16,361	16,800	14,140	0	14,140	2,660	84%
131 61000 201		SOCIAL SECURITY	20,773	21,970	17,949	0	17,949	4,021	82%
131 61000 202		HANDLING CHARGES & ADMINISTRAT	472	1,000	532	0	532	468	53%
131 61000 204		PENSIONS	33,297	34,270	28,754	0	28,754	5,516	84%
131 61000 205		EMPLOYEE HEALTH INSURANCE	54,324	68,310	56,925	0	56,925	11,385	83%
131 61000 206		LIFE INSURANCE	5,624	13,800	8,783	0	8,783	5,017	64%
131 61000 210		UNEMPLOYMENT COMPENSATION	2,072	13,500	7,968	0	7,968	5,532	59%
131 61000 212		EMPLOYER MEDICARE	4,861	5,140	4,198	0	4,198	942	82%
131 61000 299		OTHER FRINGE BENEFITS	645	600	258	0	258	342	43%
131 61000 302		ADVERTISING	0	2,000	235	1,265	1,500	500	75%
131 61000 307		COMMUNICATION	6,205	10,000	4,456	1,916	6,372	3,628	64%
131 61000 312		CONTRACTS - PRIVATE AGENCIES	105,359	5,550	3,610	0	3,610	1,940	65%
131 61000 320		DUES AND MEMBERSHIPS	5,047	5,300	4,797	350	5,147	153	97%
131 61000 322		EVALUATION AND TESTING	1,875	6,500	4,545	1,345	5,890	610	91%
131 61000 327		FREIGHT EXPENSES	31	1,300	909	0	909	391	70%
131 61000 328		JANITORIAL SERVICES	0	4,350	3,400	500	3,900	450	90%
131 61000 332		LEGAL NOTICES, RECORDING COURT	3,911	2,500	358	200	558	1,942	22%
131 61000 333		LICENSES	230	300	260	0	260	40	87%
131 61000 334		MAINTENANCE AGREEMENTS	12,666	14,500	12,642	521	13,163	1,337	91%
131 61000 335		MAINTENANCE AND REPAIR BLDG	0	2,900	30	0	30	2,870	1%
131 61000 337		MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131 61000 338		MAINTENANCE AND REPAIR VEHICLE	0	600	0	0	0	600	0%
131 61000 347		PEST CONTROL	770	800	480	240	720	80	90%
131 61000 348		POSTAL CHARGES	100	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	1,435	509	1,944	56	97%
131 61000 351		RENTALS	0	300	107	0	107	193	36%
131 61000 355		TRAVEL	3,351	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	7,825	6,750	60	0	60	6,690	1%
131 61000 410		CUSTODIAL SUPPLIES	891	1,000	395	0	395	605	39%
131 61000 411		DATA PROCESSING SUPPLIES	1,569	5,000	585	505	1,090	3,911	22%
131 61000 415		ELECTRICITY	3,780	5,500	2,707	0	2,707	2,793	49%
131 61000 426		GENERAL CONSTRUCTION MATERIALS	39	500	96	0	96	404	19%
131 61000 434		NATURAL GAS	1,870	3,500	1,266	0	1,266	2,234	36%
131 61000 435		OFFICE SUPPLIES	986	3,500	2,780	0	2,780	720	79%
131 61000 454		WATER AND SEWER	820	2,000	547	0	547	1,453	27%
131 61000 499		OTHER SUPPLIES AND MATERIALS	1,982	3,000	864	16	880	2,120	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	132,327	133,000	126,813	0	126,813	6,187	95%
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 515		LIABILITY CLAIMS	705	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	530	FINES, ASSESSMENTS, PENALTIES	0	0	20	0	20	-20	0%
131	61000	599	OTHER CHARGES	2	552	0	0	0	552	0%
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	1,177	1,177	5,623	17%
131	61000	---	ADMINISTRATION	954,933	940,810	772,778	15,628	788,406	152,406	84%
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	70,282	72,140	60,745	0	60,745	11,395	84%
131	62000	141	FOREMEN	208,878	214,410	180,547	0	180,547	33,863	84%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	272,270	381,150	244,668	0	244,668	136,482	64%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	206,656	241,980	130,143	0	130,143	111,837	54%
131	62000	147	TRUCK DRIVERS	343,326	364,210	275,990	0	275,990	88,220	76%
131	62000	149	LABORERS	254,075	319,170	198,768	0	198,768	120,403	62%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	311	4,000	204	0	204	3,796	5%
131	62000	201	SOCIAL SECURITY	79,365	109,920	63,918	0	63,918	46,002	58%
131	62000	204	PENSIONS	137,573	158,930	100,325	0	100,325	58,605	63%
131	62000	205	EMPLOYEE HEALTH INSURANCE	492,134	464,940	381,281	0	381,281	83,660	82%
131	62000	212	EMPLOYER MEDICARE	18,574	24,070	14,949	0	14,949	9,121	62%
131	62000	299	OTHER FRINGE BENEFITS	234	300	108	0	108	192	36%
131	62000	307	COMMUNICATION	10,558	9,700	7,985	594	8,580	1,120	88%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	50,979	65,000	63,789	100	63,889	1,111	98%
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	533	5,000	221	0	221	4,779	4%
131	62000	350	INTERNET CONNECTIVITY	0	400	129	0	129	271	32%
131	62000	351	RENTALS	2,223	1,500	305	0	305	1,195	20%
131	62000	359	DISPOSAL FEES	0	1,000	470	0	470	531	47%
131	62000	361	PERMITS	1,900	2,000	980	0	980	1,020	49%
131	62000	399	OTHER CONTRACTED SERVICES	3,204	6,000	0	0	0	6,000	0%
131	62000	408	CONCRETE	6,606	15,000	2,897	1	2,898	12,102	19%
131	62000	409	CRUSHED STONE	51,235	83,000	42,582	7,418	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	58,157	110,000	30,855	68,150	99,005	10,995	90%
131	62000	415	ELECTRICITY	7,816	13,000	6,068	0	6,068	6,932	47%
131	62000	417	EQUIPMENT PARTS - LIGHT	323	1,200	767	152	919	281	77%
131	62000	420	FERTILIZER, LIME AND SEED	1,883	4,000	1,173	920	2,093	1,907	52%
131	62000	425	GASOLINE	49,318	80,000	37,419	14,422	51,841	28,159	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	3,132	5,000	2,222	33	2,255	2,745	45%
131	62000	427	ICE	145	400	180	120	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	17,007	25,500	16,209	9,192	25,400	100	100%
131	62000	444	SALT	0	80,000	33,589	0	33,589	46,411	42%
131	62000	446	SMALL TOOLS	684	3,000	849	0	849	2,151	28%
131	62000	451	UNIFORMS	11,968	12,000	9,993	2,005	11,998	2	100%
131	62000	454	WATER AND SEWER	1,373	1,700	1,313	0	1,313	387	77%
131	62000	467	FENCING	787	1,500	41	0	41	1,459	3%
131	62000	499	OTHER SUPPLIES AND MATERIALS	48,352	29,600	392	0	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%

Fnd Acct	Obj	Obj	FY Activity	2019-20 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND						
62000			HIGHWAY AND BRIDGE MAINTENANCE						
131 62000	---		HIGHWAY AND BRIDGE MAINTENANCE	2,425,215	3,022,520	1,936,934	103,668	2,040,602	981,922 68%
63100			OPERATION AND MAINTENANCE OF E						
131 63100	132		MATERIALS SUPERVISOR	46,820	47,610	39,706	0	39,706	7,904 83%
131 63100	141		FOREMEN	156,672	158,080	131,503	0	131,503	26,577 83%
131 63100	142		MECHANIC(S)	115,790	160,860	100,568	0	100,568	60,292 63%
131 63100	187		OVERTIME PAY	0	3,000	0	0	0	3,000 0%
131 63100	201		SOCIAL SECURITY	18,933	22,730	16,031	0	16,031	6,699 71%
131 63100	204		PENSIONS	30,683	35,230	26,118	0	26,118	9,112 74%
131 63100	205		EMPLOYEE HEALTH INSURANCE	82,296	89,160	74,295	0	74,295	14,865 83%
131 63100	212		EMPLOYER MEDICARE	4,431	5,320	3,749	0	3,749	1,571 70%
131 63100	307		COMMUNICATION	3,302	4,600	2,377	658	3,036	1,564 66%
131 63100	322		EVALUATION AND TESTING	375	1,000	0	0	0	1,000 0%
131 63100	327		FREIGHT EXPENSES	5,121	9,000	4,098	292	4,390	4,610 49%
131 63100	334		MAINTENANCE AGREEMENTS	0	3,200	3,175	0	3,175	26 99%
131 63100	335		MAINTENANCE AND REPAIR BLDG	1,617	8,000	3,500	0	3,500	4,500 44%
131 63100	336		MAINTENANCE AND REPAIR EQUIP	26,098	43,500	34,401	762	35,162	8,338 81%
131 63100	338		MAINTENANCE AND REPAIR VEHICLE	19,337	20,500	7,624	3	7,627	12,873 37%
131 63100	350		INTERNET CONNECTIVITY	0	400	129	0	129	271 32%
131 63100	351		RENTALS	0	6,500	5,626	847	6,473	27 100%
131 63100	353		TOWING SERVICES	560	2,000	1,650	150	1,800	200 90%
131 63100	359		DISPOSAL FEES	0	1,500	0	0	0	1,500 0%
131 63100	399		OTHER CONTRACTED SERVICES	750	2,000	0	0	0	2,000 0%
131 63100	410		CUSTODIAL SUPPLIES	5,559	6,500	5,488	131	5,619	881 86%
131 63100	415		ELECTRICITY	5,644	9,000	4,850	0	4,850	4,150 54%
131 63100	416		EQUIPMENT PARTS - HEAVY	64,543	83,400	71,486	1,972	73,458	9,942 88%
131 63100	417		EQUIPMENT PARTS - LIGHT	97,946	88,400	71,406	2,962	74,367	14,033 84%
131 63100	418		EQUIPMENT AND MACHINERY PARTS	1,435	3,000	205	0	205	2,795 7%
131 63100	424		GARAGE SUPPLIES	13,866	19,000	11,391	2,083	13,474	5,526 71%
131 63100	426		GENERAL CONSTRUCTION MATERIALS	3,182	3,000	2,891	44	2,935	65 98%
131 63100	433		LUBRICANTS	17,616	22,000	11,777	187	11,964	10,036 54%
131 63100	435		OFFICE SUPPLIES	828	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	11,503	12,000	6,851	3,149	10,000	2,000 83%
131 63100	446		SMALL TOOLS	2,990	4,500	2,304	0	2,304	2,196 51%
131 63100	450		TIRES AND TUBES	21,836	31,000	20,071	0	20,071	10,929 65%
131 63100	453		VEHICLE PARTS	1,229	3,000	177	1	178	2,822 6%
131 63100	499		OTHER SUPPLIES AND MATERIALS	12,240	9,100	1,804	0	1,804	7,296 20%
131 63100	599		OTHER CHARGES	0	500	0	0	0	500 0%
131 63100	790		OTHER EQUIPMENT	4,131	25,500	24,693	0	24,693	807 97%
131 63100	---		OPERATION AND MAINTENANCE OF E	778,618	948,290	690,339	13,241	703,579	244,712 74%
63500			ASPHALT PLANT OPERATIONS						
131 63500	141		FOREMEN	97,276	99,820	76,646	0	76,646	23,174 77%
131 63500	143		EQUIPMENT OPERATORS	288,949	320,100	269,744	0	269,744	50,356 84%
131 63500	147		TRUCK DRIVERS	496,584	520,180	412,113	0	412,113	108,067 79%
131 63500	149		LABORERS	162,203	244,830	123,204	0	123,204	121,626 50%
131 63500	187		OVERTIME PAY	596	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	60,926	70,990	51,310	0	51,310	19,680 72%

Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	204	PENSIONS	97,922	110,030	80,712	0	80,712	29,318	73%
131	63500	205	EMPLOYEE HEALTH INSURANCE	372,580	388,300	324,268	0	324,268	64,032	84%
131	63500	212	EMPLOYER MEDICARE	14,258	16,610	12,000	0	12,000	4,610	72%
131	63500	307	COMMUNICATION	3,840	4,000	2,630	642	3,272	728	82%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	5,650	5,415	204	5,619	31	99%
131	63500	327	FREIGHT EXPENSES	15,284	30,000	16,617	11,806	28,423	1,577	95%
131	63500	333	LICENSES	0	200	200	0	200	0	100%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	393	17,000	16,198	0	16,198	802	95%
131	63500	350	INTERNET CONNECTIVITY	0	400	129	0	129	271	32%
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	2,830	21,150	0	4,000	4,000	17,150	19%
131	63500	404	ASPHALT - HOT MIX	790,889	800,000	654,508	144,340	798,848	1,152	100%
131	63500	405	ASPHALT - LIQUID	36,908	85,000	57,403	26,189	83,592	1,408	98%
131	63500	409	CRUSHED STONE	237,184	300,000	252,628	47,372	300,000	0	100%
131	63500	412	DIESEL FUEL	88,231	199,000	63,022	36,978	100,000	99,000	50%
131	63500	415	ELECTRICITY	37,284	55,000	29,353	0	29,353	25,647	53%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	6,582	18,000	4,530	0	4,530	13,470	25%
131	63500	423	FUEL OIL	51,840	60,000	39,690	18,420	58,110	1,890	97%
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	537	1,700	465	0	465	1,235	27%
131	63500	445	SAND	40,729	64,000	20,767	9,233	30,000	34,000	47%
131	63500	454	WATER AND SEWER	1,378	1,300	1,048	0	1,048	252	81%
131	63500	499	OTHER SUPPLIES AND MATERIALS	3,301	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	9,990	0	9,990	33,010	23%
131	63500	---	ASPHALT PLANT OPERATIONS	2,920,035	3,491,460	2,529,370	299,184	2,828,554	662,906	81%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	38,336	53,230	33,132	0	33,132	20,098	62%
131	63600	149	LABORERS	0	34,000	7,884	0	7,884	26,116	23%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	2,209	4,790	2,403	0	2,403	2,387	50%
131	63600	204	PENSIONS	3,684	7,430	3,184	0	3,184	4,246	43%
131	63600	205	EMPLOYEE HEALTH INSURANCE	18,954	18,960	15,795	0	15,795	3,165	83%
131	63600	212	EMPLOYER MEDICARE	517	1,120	562	0	562	558	50%
131	63600	327	FREIGHT EXPENSES	202	700	189	0	189	511	27%
131	63600	443	ROAD SIGNS	14,918	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	4,000	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	823	1,000	178	0	178	822	18%
131	63600	599	OTHER CHARGES	0	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	83,830	141,730	69,161	0	69,161	72,569	49%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	185	300	0	0	0	300	0%
131	68000	705	BRIDGE CONSTRUCTION	811,226	2,991,284	150,481	1,540,275	1,690,756	1,300,528	57%
131	68000	706	BUILDING CONSTRUCTION	32,892	39,800	3,257	0	3,257	36,543	8%
131	68000	714	HIGHWAY EQUIPMENT	238,694	99,272	42,000	0	42,000	57,272	42%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>FY Activity</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>REMAINING</u>	<u>% BUDGET</u>
						<u>BUDGET</u>	<u>YTD SPEND</u>	<u>OPEN POS</u>	<u>YTD USED</u>	<u>BUDGET</u>	<u>USED</u>
131											
131	68000	718	MOTOR VEHICLES	180,296	156,728	0	156,728	156,728	0	100%	
131	68000	723	RIGHT-OF-WAY	500	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	1,279,149	3,612,584	270,896	1,816,471	2,087,367	1,525,217	58%	
131	-----	---	HIGHWAY FUND	8,442,072	12,157,594	6,270,027	2,248,192	8,518,218	3,639,383	70%	
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Fnd Acct	Obj	Obj	2019-20 FY Activity	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	1,210,000	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	1,335,000	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	5,875,000	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	5,955,225	3,799,498	843,434	0	843,434	2,956,064	22%
82210									
151 82210 603		INTEREST ON BONDS	1,155,018	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	1,169,518	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	4,468,281	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	4,482,385	4,251,149	2,191,942	0	2,191,942	2,059,207	52%
82310									
151 82310 510		TRUSTEE'S COMMISSION	257,494	270,000	260,110	0	260,110	9,890	96%
151 82310 699		OTHER DEBT SERVICE	7,114	9,540	3,260	0	3,260	6,280	34%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	264,608	279,540	263,370	0	263,370	16,170	94%
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	13,489,032	14,214,251	4,268,072	0	4,268,072	9,946,179	30%
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<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>FY Activity</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>REMAINING</u>	<u>% BUDGET</u>
						<u>BUDGET</u>	<u>YTD SPEND</u>	<u>OPEN POS</u>	<u>YTD USED</u>	<u>BUDGET</u>	<u>USED</u>
152											
82130											
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											
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 FY Activity	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	139,495	28,500	26,255	0	26,255	2,245	92%
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	145,395	1,754,500	85,171	0	85,171	1,669,329	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	0	134,000	0	0	0	134,000	0%
171 91130 790		OTHER EQUIPMENT	0	244,000	103,050	9,490	112,540	131,460	46%
171 91130 799		OTHER CAPITAL OUTLAY	12,734	0	0	0	0	0	0%
171 91130 ---		PUBLIC SAFETY PROJECTS	12,734	3,922,000	1,245,581	122,665	1,368,246	2,553,754	35%
91140			PUBLIC HEALTH AND WELFARE PROJ						
171 91140 707		BUILDING IMPROVEMENTS	321,074	0	0	0	0	0	0%
171 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	321,074	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	1,059,500	0	0	0	0	0	0%
171 91300 707		BUILDING IMPROVEMENTS	1,445,050	0	0	0	0	0	0%
171 91300 ---		EDUCATION CAPITAL PROJECTS	2,504,550	0	0	0	0	0	0%
95100			CAP PROJ - DONATED TO SCHOOLS						
171 95100 707		BUILDING IMPROVEMENTS	6,660	0	0	0	0	0	0%
171 95100 709		DATA PROCESSING EQUIPMENT	637,725	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	1,108,945	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	FY Activity	2019-20	2020-21	2020-21	2020-21	2020-21	REMAINING	% BUDGET
					BUDGET	BUDGET	YTD SPEND	OPEN POS	YTD USED	BUDGET	USED
171				GENERAL CAPITAL PROJECTS FUND							
99100				TRANSFERS OUT							
171	99100	590		TRANSFERS TO OTHER FUNDS	0	750,000	0	0	0	750,000	0%
171	99100	---		TRANSFERS OUT	0	750,000	0	0	0	750,000	0%
171	-----	---		GENERAL CAPITAL PROJECTS FUND	5,150,698	8,603,500	1,458,791	122,665	1,581,456	7,022,044	18%
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Fnd	Acct	Obj	Obj	2019-20 FY Activity	2020-21 BUDGET	2020-21 YTD SPEND	2020-21 OPEN POS	2020-21 YTD USED	REMAINING BUDGET	% BUDGET USED
177										
177	91300	510	TRUSTEE'S COMMISSION	0	161,500	114,209	0	114,209	47,291	71%
177	91300	707	BUILDING IMPROVEMENTS	0	2,200,000	59,111	1,138,786	1,197,897	1,002,103	54%
177	91300	799	OTHER CAPITAL OUTLAY	0	2,259,000	69,270	838,296	907,566	1,351,434	40%
177	91300	---	EDUCATION CAPITAL PROJECTS	0	4,620,500	242,590	1,977,082	2,219,672	2,400,828	48%
95100										
177	95100	709	DATA PROCESSING EQUIPMENT	0	640,000	639,827	0	639,827	173	100%
177	95100	729	TRANSPORTATION EQUIPMENT	0	558,000	0	520,218	520,218	37,782	93%
177	95100	---	CAP PROJ - DONATED TO SCHOOLS	0	1,198,000	639,827	520,218	1,160,045	37,955	97%
99100										
177	99100	590	TRANSFERS TO OTHER FUNDS	0	250,000	0	0	0	250,000	0%
177	99100	---	TRANSFERS OUT	0	250,000	0	0	0	250,000	0%
177	-----	---	EDUCATION CAPITAL PROJECTS	0	6,068,500	882,417	2,497,300	3,379,717	2,688,783	56%
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Fnd	Acct	Obj	Obj	2019-20 FY Activity	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	744,695	207,500	581,392	0	581,392	-373,892	280%
263	58600	307	COMMUNICATION	2,437	2,700	2,139	0	2,139	561	79%
263	58600	308	CONSULTANTS	26,250	35,000	29,167	0	29,167	5,833	83%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	430,562	455,000	358,006	4,399	362,405	92,595	80%
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	17,136	18,800	16,521	0	16,521	2,279	88%
263	58600	415	ELECTRICITY	1,194	1,300	931	0	931	369	72%
263	58600	435	OFFICE SUPPLIES	869	850	1,089	0	1,089	-239	128%
263	58600	454	WATER AND SEWER	608	600	456	0	456	144	76%
263	58600	503	INSURANCE-EXCESS RISK	0	440,000	0	0	0	440,000	0%
263	58600	507	MEDICAL CLAIMS	3,978,521	5,259,000	3,810,093	0	3,810,093	1,448,907	72%
263	58600	599	OTHER CHARGES	2,014	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	5,204,586	6,428,280	4,833,669	4,399	4,838,068	1,590,212	75%
263	-----	---	SELF-INSURANCE FUND	5,204,586	6,428,280	4,833,669	4,399	4,838,068	1,590,212	75%

Number of Accounts: 1324

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