

CIRCUIT COURT



FY21 Budget Highlights

DEPARTMENT MISSION:

To efficiently administer courtroom operations for nine divisions of the Thirtieth Judicial Circuit Court, and to maintain all official records, documents, and electronic filings from attorneys and pro se litigants.

DESCRIPTION OF ACTIVITIES:

- The Clerk provides support for nine Circuit Judges (paid by the State).
- Accepts all documents, prepares docket, and maintains records associated with filings and issuing various processes and notices.
- Attends all court sessions with the required documents and records minutes of the court.
- Prepares and certifies the record on all cases appealed from Circuit Court.
- Receives and processes garnishment and child support payments.
- Additionally, this court of general jurisdiction handles complex legal research to expedite the processing of pending cases.

REVENUE SOURCES:

Revenue is generated from the collection of fees as stated primarily in T.C.A. 8-21-401 and County Ordinance. Data Processing fees, an additional revenue source, are recorded in the General Fund.

General Fund 033 – 7021 Judges and Clerk

Summary	FY19 Actual	FY20 Amended *	FY21 Proposed	FY21-20 Var
Revenue	1,649,975	2,124,500	1,560,500	(564,000)
Total Personnel	2,725,105	2,843,339	2,806,413	(36,926)
O&M	255,161	259,154	206,718	(52,436)
Net Expenditures	(1,330,292)	(977,993)	(1,452,632)	(474,639)

**Excludes carry forwards and one time expenditures*

CHANGES TO MAJOR CATEGORIES:

- **Revenue:** Projected decrease in FY2021 revenue is based on historical collections.
- **Personnel:** Decrease is based on county-wide reductions in personnel budget through the elimination of vacant positions and reduction of variances between position budgets and actual salaries.
- **O&M:** Decrease is based on county-wide reductions in operating expenditures.

OTHER FUNDS:

- No special revenue or grant funds.

GENERAL FUND

PERSONNEL					
	Current	FY 2021 New Request	% Change		
FTE	42.0	5.0	11.9%		
Base Salary	2,149,310	220,579	10.3%		
Fringe	791,577	100,506 ⁽¹⁾			
	<u>2,940,887</u>	<u>321,085</u>	10.9%		
		FY 2017	FY 2018	FY 2019	FY 2020 ⁽³⁾
Total Budgeted Personnel ⁽²⁾		2,482,838	2,643,549	2,745,169	2,814,566
Actual Under-spending		141,458	242,653	143,195	162,554
<u>Vacancy Overview</u>					
		FY 2017	FY 2018	FY 2019	FY 2020
Budgeted FTEs		40.0	40.0	40.0	42.0
Monthly Average Vacancies		4.3	5.5	2.3	2.6
Actual Unspent as a % of Total Personnel		5.7%	9.2%	5.2%	5.8%

OPERATING & MAINTENANCE							
	FY 2017	FY 2018	FY 2019	FY 2020 ⁽³⁾	FY 2021 Request	\$ Change	% Change
Adopted Budget	287,574	287,574	259,154	259,154	259,153	(1)	0.0%
Amended Budget	287,574	274,134	276,154	259,154			
Actual	<u>226,470</u>	<u>198,233</u>	<u>255,161</u>	<u>157,522</u>			
Variance	61,104	75,901	20,993	101,632			
% Unspent O&M	21.2%	27.7%	7.6%				
% of O&M Budget Expended as of 3/31/20 ⁽⁴⁾				60.8%			

(1) Adjusted to include \$8,040 per FTE for required Health Benefits omitted from request (\$40,200)

(2) Total personnel includes base salary, other compensation, fringe, and restricted salaries.

(3) As of 3/31/2020 Month-end close

(4) Normalized spend rate for 9 months = 75%

FY 2021 Budgetary Considerations

New Budget Request Summary

		<u># of New Positions</u>	<u>Base Salaries</u>	<u>Fringe Benefits</u>	FY21 <u>TOTAL</u>
SALARIES:	<i>Permanent</i>	5	220,579	100,506	\$ 321,085
	<i>Temporary</i>	0	-	-	\$ -
	TOTAL SALARIES	5	220,579	100,506	\$ 321,085
OTHER COMPENSATION:					\$ -
O&M:					\$ -
REVENUE: <i>(subtract from cost)</i>					\$ -
TOTAL FY21 NEW REQUEST:					\$ 321,085

FTE Count – 5 Year History

Fund	Dept	Dept Description	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Adopted	FY21 Request	
GENERAL FUND									
033	7021	Circuit Court	40.0	40.0	40.0	40.0	42.0	5.0	321,085
FTE Changes							+2.0	+5.0	\$321,085

FY20 - Added 2.0 FTEs: (2) Principal Court Clerks.

FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies ⁽¹⁾	Budgeted	Actual Under-	Variance	Actual
FISCAL	Monthly Avg		Vacancy Savings	spending	(Add'l Unspent)	Underspent as % of Total Personnel
2017	40.0	1.9	\$ 123,131	\$ 141,458	\$ 18,327	5.4%
2018	40.0	1.9	\$ 123,131	\$ 242,653	\$ 119,522	8.8%
2019	40.0	1.8	\$ 123,131	\$ 143,195	\$ 20,064	5.0%
2020	42.0	1.4	\$ 92,348 <i>9mo alloc.</i>	\$ 162,554	\$ 70,206	5.5%
			\$ 123,131 <i>full year</i>			

FY2020 YTD as of 3/31/2020

Positive = Underspending was more than budgeted.

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	4.0	4.0	4.0	4.0	5.0	5.0	5.0	4.0	3.0	3.0	5.0	6.0	4.3
2018	7.0	5.0	5.0	7.0	8.0	7.0	6.0	5.0	5.0	5.0	3.0	3.0	5.5
2019	3.0	4.0	3.0	3.0	1.0	1.0	1.0	3.0	2.0	4.0	2.0	1.0	2.3
2020	3.0	5.0	4.0	2.0	2.0	3.0	2.0	2.0	0.0				2.6

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

Operating Changes – 5 Year History

Fund	Dept	Dept Description	FY16 Adopted	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Request
GENERAL FUND								
033	7021	Circuit Court	287,574	287,574	287,574	259,154	259,154	259,154
Operating & Maintenance Changes			-	-	-	(28,420)	-	-
FY19	(18,440) Transfer cost of database administration contract to IT Services (9,980) Transfer cost of Tybera software to Chancery Court (28,420)							

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4340 - State Of Tennessee Reimbursements	-	825	825	100%	-	275	275	100%	-	825	825	100%	500	-	(500)	0%	500	500	-	0.0%
43 - Intergov Revenues-State of Tennessee	-	825	825	100%	-	275	275	100%	-	825	825	100%	500	-	(500)	0%	500	500	-	0.0%
4610 - Circuit Court Clerk Fees	2,700,000	2,751,332	51,332	102%	3,000,000	2,303,690	(696,310)	77%	2,000,000	1,518,725	(481,275)	76%	2,000,000	1,075,086	(924,914)	54%	2,000,000	1,480,000	(520,000)	-26.0%
4650 - Computerization Fees	38,000	39,657	1,657	104%	40,000	39,657	(343)	99%	40,000	40,205	205	101%	44,000	29,005	(14,995)	66%	44,000	40,000	(4,000)	-9.1%
46 - Fines, Fees & Permits	2,738,000	2,790,989	52,989	102%	3,040,000	2,343,346	(696,654)	77%	2,040,000	1,558,930	(481,070)	76%	2,044,000	1,104,091	(939,909)	54%	2,044,000	1,520,000	(524,000)	-25.6%
4731 - Reimbursement Non-Govt Entity	-	-	-	0%	-	-	-	0%	-	3,777	3,777	100%	-	-	-	0%	-	-	-	0.0%
47 - Other Revenue	-	-	-	0%	-	-	-	0%	-	3,777	3,777	100%	-	-	-	0%	-	-	-	0.0%
4805 - Interest Income	10,000	37,428	27,428	374%	40,000	48,629	8,629	122%	40,000	86,442	46,442	216%	80,000	95,169	15,169	119%	80,000	40,000	(40,000)	-50.0%
48 - Investment Income	10,000	37,428	27,428	374%	40,000	48,629	8,629	122%	40,000	86,442	46,442	216%	80,000	95,169	15,169	119%	80,000	40,000	(40,000)	-50.0%
TOTAL REVENUE SOURCES	2,748,000	2,829,242	81,242	103%	3,080,000	2,392,250	(687,750)	78%	2,080,000	1,649,975	(430,025)	79%	2,124,500	1,199,259	(925,241)	56%	2,124,500	1,560,500	(564,000)	-26.5%
9990 - Budget Carryforward For Encumbrances	-	-	-	0%	5,000	-	(5,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
99 - Planned Use of Fund Balance	-	-	-	0%	5,000	-	(5,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL OTHER SOURCES	-	-	-	0%	5,000	-	(5,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATION SOURCES	2,748,000	2,829,242	81,242	103%	3,085,000	2,392,250	(692,750)	78%	2,080,000	1,649,975	(430,025)	79%	2,124,500	1,199,259	(925,241)	56%	2,124,500	1,560,500	(564,000)	-26.5%
5102 - Salaries & Labor	1,755,637	1,621,733	(133,904)	92%	1,797,548	1,631,364	(166,184)	91%	1,854,714	1,796,958	(57,756)	97%	1,960,600	1,373,088	(587,512)	70%	1,960,600	1,930,808	(29,792)	-1.5%
5109 - Temporary Labor	169,398	155,503	(13,895)	92%	190,242	162,648	(27,594)	85%	195,950	183,214	(12,736)	94%	228,710	167,842	(60,868)	73%	228,710	224,699	(4,011)	-1.8%
5111 - Salaries Reimbursements	(43,265)	-	43,265	0%	(43,265)	-	43,265	0%	(30,000)	(30,000)	-	100%	(40,000)	(40,000)	-	100%	(40,000)	(40,000)	-	0.0%
51 - Salaries-Regular Pay	1,881,770	1,777,235	(104,535)	94%	1,944,525	1,794,012	(150,513)	92%	2,020,664	1,950,172	(70,492)	97%	2,149,310	1,500,929	(648,381)	70%	2,149,310	2,115,507	(33,803)	-1.6%
5234 - Other Supplemental Pay	-	-	-	0%	-	36	36	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5254 - Overtime	-	-	-	0%	-	-	-	0%	-	1,650	1,650	100%	-	-	-	0%	-	-	-	0.0%
5266 - Longevity	19,812	22,203	2,391	112%	19,812	21,503	1,691	109%	19,812	21,006	1,194	106%	19,812	12,948	(6,864)	65%	19,812	19,465	(347)	-1.8%
5281 - Retirement - Sick Pay	5,771	-	(5,771)	0%	5,771	-	(5,771)	0%	17,971	15,003	(2,968)	83%	5,771	17,401	11,630	302%	5,771	5,670	(101)	-1.8%
52 - Salaries-Other Compensation	25,583	22,203	(3,380)	87%	25,583	21,539	(4,044)	84%	37,783	37,659	(124)	100%	25,583	30,349	4,766	119%	25,583	25,134	(449)	-1.8%
5510 - Retirement Benefits - County	296,176	277,006	(19,170)	94%	376,586	345,928	(30,659)	92%	426,213	407,656	(18,557)	96%	427,999	298,332	(129,667)	70%	427,999	426,708	(1,290)	-0.3%
5511 - Other Post Employment Benefits	111,307	104,103	(7,204)	94%	100,842	92,633	(8,209)	92%	68,995	65,991	(3,004)	96%	45,878	26,593	(19,285)	58%	45,878	22,397	(23,481)	-51.2%
5515 - Social Security Employer Contributions	10,503	9,578	(925)	91%	11,795	10,350	(1,445)	88%	12,149	9,864	(2,285)	81%	14,180	10,928	(3,252)	77%	14,180	13,931	(249)	-1.8%
5516 - Medicare Employer Contributions	27,913	22,843	(5,070)	82%	28,823	23,298	(5,525)	81%	29,735	26,836	(2,899)	90%	31,745	21,387	(10,358)	67%	31,745	31,255	(490)	-1.5%
5520 - Group Life Insurance Benefit	7,356	10,496	3,140	143%	12,653	10,438	(2,215)	82%	13,055	12,796	(260)	98%	16,469	11,181	(5,288)	68%	16,469	16,219	(250)	-1.5%
5542 - Group Health Insurance - HRA	27,603	44,932	17,329	163%	62,123	50,350	(11,774)	81%	49,631	48,750	(881)	98%	54,946	46,644	(8,302)	85%	54,946	78,629	23,683	43.1%
5543 - Group Health Insurance - HMO	210,355	177,550	(32,805)	84%	198,892	159,684	(39,208)	80%	202,772	158,986	(43,786)	78%	193,582	114,866	(78,715)	59%	193,582	161,126	(32,456)	-16.8%
5560 - Long Term Disability Benefit	5,618	5,152	(466)	92%	5,752	5,133	(619)	89%	5,935	5,759	(176)	97%	7,450	5,164	(2,286)	69%	7,450	7,337	(113)	-1.5%
5579 - Fringe Benefit Reimbursement	(12,942)	-	12,942	0%	(12,821)	-	12,821	0%	(8,885)	(8,885)	(0)	100%	(11,619)	(11,619)	(0)	100%	(11,619)	(11,619)	-	0.0%
5591 - On-Job-Injury Benefit Expense	11,550	10,645	(906)	92%	9,939	8,969	(970)	90%	8,203	7,644	(558)	93%	8,757	6,065	(2,692)	69%	8,757	8,622	(135)	-1.5%
5592 - Unemployment Compensation Benefit	3,176	2,768	(409)	87%	1,988	1,694	(294)	85%	2,051	1,877	(173)	92%	2,189	1,477	(712)	67%	2,189	2,156	(34)	-1.5%
55 - Fringe Benefits	698,616	665,073	(33,543)	95%	796,572	708,477	(88,096)	89%	809,853	737,274	(72,579)	91%	791,577	531,019	(260,557)	67%	791,577	756,762	(34,815)	-4.4%
5635 - Restricted Salaries	(123,131)	-	123,131	0%	(123,131)	-	123,131	0%	(123,131)	-	123,131	0%	(151,904)	-	151,904	0%	(123,131)	(90,990)	32,141	-26.1%
56 - Restricted Salaries	(123,131)	-	123,131	0%	(123,131)	-	123,131	0%	(123,131)	-	123,131	0%	(151,904)	-	151,904	0%	(123,131)	(90,990)	32,141	-26.1%
TOTAL SALARIES	2,482,838	2,464,511	(18,327)	99%	2,643,549	2,524,027	(119,522)	95%	2,745,169	2,725,105	(20,064)	99%	2,814,566	2,062,298	(752,268)	73%	2,843,339	2,806,413	(36,926)	-1.3%
6006 - Apparel - Employees	2,000	1,278	(722)	64%	2,000	465	(1,535)	23%	2,000	1,146	(854)	57%	2,000	-	(2,000)	0%	2,000	1,358	(642)	-32.1%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6016 - Computer Supplies	10,200	11,271	1,071	110%	10,200	6,033	(4,167)	59%	10,200	8,848	(1,352)	87%	6,783	6,782	(1)	100%	6,783	4,607	(2,176)	-32.1%
6024 - Employee Recognition Materials	500	374	(126)	75%	500	-	(500)	0%	500	(10)	(510)	-2%	500	-	(500)	0%	500	340	(160)	-32.1%
6026 - Expendable Furnishings & Equipment	8,600	7,609	(991)	88%	9,000	8,432	(568)	94%	26,000	28,244	2,244	109%	9,000	2,241	(6,759)	25%	9,000	6,113	(2,887)	-32.1%
6027 - Expendable Computer/Telecom Furnishings	7,500	3,088	(4,412)	41%	7,500	254	(7,246)	3%	14,991	18,219	3,228	122%	3,000	424	(2,576)	14%	3,000	2,038	(962)	-32.1%
6042 - Materials - Operational	-	-	-	0%	6,000	-	(6,000)	0%	500	-	(500)	0%	4,500	3,169	(1,331)	70%	4,500	3,056	(1,444)	-32.1%
6052 - Office Supplies	10,875	6,166	(4,709)	57%	11,942	7,251	(4,691)	61%	11,742	6,318	(5,424)	54%	11,742	5,389	(6,353)	46%	11,742	7,975	(3,767)	-32.1%
6054 - Paper Products	7,500	3,180	(4,320)	42%	7,400	3,818	(3,582)	52%	4,050	2,999	(1,051)	74%	6,900	3,800	(3,100)	55%	6,900	4,687	(2,213)	-32.1%
60 - Supplies & Materials	47,175	32,965	(14,210)	70%	54,542	26,253	(28,289)	48%	69,983	65,764	(4,219)	94%	44,425	21,806	(22,619)	49%	44,425	30,174	(14,251)	-32.1%
6418 - Dues & Memberships - Individual	1,900	1,507	(393)	79%	1,900	1,593	(307)	84%	1,900	2,053	153	108%	1,900	1,669	(231)	88%	1,900	1,290	(610)	-32.1%
6425 - Court Costs & Related Expenses	5,000	5,876	876	118%	500	417	(83)	83%	-	-	-	0%	1,000	320	(680)	32%	1,000	679	(321)	-32.1%
6433 - Hospitality Expenses	800	877	77	110%	1,300	223	(1,077)	17%	1,300	1,365	65	105%	1,300	2,152	852	166%	1,300	883	(417)	-32.1%
6440 - Laundry & Dry Cleaning Services	500	321	(179)	64%	600	394	(206)	66%	600	579	(21)	97%	600	302	(298)	50%	600	408	(192)	-32.1%
6446 - Local Transportation	-	50	50	100%	-	-	-	0%	-	5	5	100%	-	0	0	0%	-	-	-	0.0%
6450 - Permits, Licenses and Fees	-	-	-	0%	-	56	56	100%	200	33	(167)	16%	200	181	(19)	90%	200	136	(64)	-32.1%
6459 - Postage & Mail Services	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	17	17	100%	-	-	-	0.0%
6461 - Printing - Outside	200	-	(200)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6462 - Publications & Subscriptions	3,000	2,415	(585)	80%	4,000	3,570	(430)	89%	4,000	3,860	(140)	96%	4,000	3,876	(124)	97%	4,000	2,717	(1,283)	-32.1%
6465 - Software-Acquisition & Licenses	113,200	100,130	(13,070)	88%	105,060	86,287	(18,773)	82%	86,489	73,579	(12,910)	85%	90,080	65,450	(24,630)	73%	90,080	61,183	(28,897)	-32.1%
6467 - Travel-Training Related	1,500	1,500	-	100%	4,500	1,595	(2,905)	35%	4,500	5,867	1,367	130%	4,500	4,452	(48)	99%	4,500	3,056	(1,444)	-32.1%
6468 - Travel - Non- Training Related	-	72	72	100%	1,500	-	(1,500)	0%	1,500	-	(1,500)	0%	1,500	-	(1,500)	0%	1,500	1,019	(481)	-32.1%
6469 - Training & Education - Local	1,000	100	(900)	10%	1,000	100	(900)	10%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	679	(321)	-32.1%
6499 - Other Services & Expenses	2,500	1,967	(533)	79%	3,500	2,908	(592)	83%	3,500	2,110	(1,390)	60%	3,500	2,051	(1,449)	59%	3,500	2,377	(1,123)	-32.1%
64 - Services & Other Expenses	129,600	114,815	(14,785)	89%	123,860	97,143	(26,717)	78%	104,989	89,450	(15,539)	85%	109,580	80,469	(29,111)	73%	109,580	74,428	(35,152)	-32.1%
6620 - Computing/Telecom Services - Contracted	-	-	-	0%	-	1,264	1,264	100%	1,500	1,264	(236)	84%	1,500	-	(1,500)	0%	1,500	1,019	(481)	-32.1%
6665 - Outside Consultant Services	2,200	1,580	(620)	72%	1,200	289	(911)	24%	-	-	-	0%	1,200	-	(1,200)	0%	1,200	815	(385)	-32.1%
6678 - Professional Services - Other	400	198	(202)	50%	750	79	(671)	11%	750	287	(463)	38%	750	632	(118)	84%	750	509	(241)	-32.1%
66 - Professional & Contracted Services	2,600	1,778	(822)	68%	1,950	1,632	(318)	84%	2,250	1,551	(699)	69%	3,450	632	(2,818)	18%	3,450	2,343	(1,107)	-32.1%
6710 - Bldg & Grounds Maintenance - Contracted	-	-	-	0%	-	-	-	0%	2,850	2,850	-	100%	-	-	-	0%	-	-	-	0.0%
6711 - Cabling & Wiring - Computer/Telecom	1,000	-	(1,000)	0%	2,000	-	(2,000)	0%	3,000	2,478	(522)	83%	6,000	4,105	(1,895)	68%	6,000	4,075	(1,925)	-32.1%
67 - Rent, Utilities & Maintenance	1,000	-	(1,000)	0%	2,000	-	(2,000)	0%	5,850	5,328	(522)	91%	6,000	4,105	(1,895)	68%	6,000	4,075	(1,925)	-32.1%
6831 - Fleet Petroleum Services	-	-	-	0%	-	-	-	0%	500	51	(449)	10%	500	-	(500)	0%	500	500	-	0.0%
6832 - Fleet Vehicle Services	-	-	-	0%	-	-	-	0%	-	40	40	100%	-	-	-	0%	-	-	-	0.0%
6850 - Copy Machines - Inside	7,904	5,693	(2,211)	72%	8,000	5,964	(2,036)	75%	8,000	5,833	(2,167)	73%	8,000	4,039	(3,961)	50%	8,000	8,000	-	0.0%
6852 - Printing - Inside	5,000	5,999	999	120%	8,000	4,378	(3,622)	55%	8,000	11,971	3,971	150%	8,000	3,413	(4,587)	43%	8,000	8,000	-	0.0%
6854 - Mail Services - Inside	25,500	17,843	(7,657)	70%	20,000	15,707	(4,293)	79%	20,000	15,223	(4,777)	76%	20,000	11,230	(8,770)	56%	20,000	20,000	-	0.0%
6855 - Support Services Work	795	-	(795)	0%	1,824	-	(1,824)	0%	1,824	-	(1,824)	0%	1,824	-	(1,824)	0%	1,824	1,824	-	0.0%
6860 - PC Replacement Installments	35,000	18,958	(16,042)	54%	18,958	18,958	-	100%	18,958	22,374	3,416	118%	22,375	22,374	(1)	100%	22,375	22,374	(1)	0.0%
6874 - Telecommunication Services - Inside	33,000	28,418	(4,582)	86%	35,000	28,197	(6,803)	81%	35,800	37,577	1,777	105%	35,000	23,102	(11,898)	66%	35,000	35,000	-	0.0%
68 - Interfund Services	107,199	76,911	(30,288)	72%	91,782	73,204	(18,578)	80%	93,082	93,068	(14)	100%	95,699	64,159	(31,540)	67%	95,699	95,698	(1)	0.0%
TOTAL OPERATING & MAINTENANCE	287,574	226,470	(61,104)	79%	274,134	198,233	(75,901)	72%	276,154	255,161	(20,993)	92%	259,154	171,171	(87,983)	66%	259,154	206,718	(52,436)	-20.2%
TOTAL OTHER USES	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATED USES	2,770,412	2,690,980	(79,432)	97%	2,917,683	2,722,260	(195,423)	93%	3,021,323	2,980,267	(41,057)	99%	3,073,720	2,233,469	(840,250)	73%	3,102,493	3,013,132	(89,361)	-2.9%
BALANCE	(22,412)	138,261			167,317	(330,010)			(941,323)	(1,330,292)			(949,220)	(1,034,210)			(977,993)	(1,452,632)	(474,639)	