

# Washington County, TN



## Fund Financial Statements For the Period Ending September 30, 2019

*101-General Fund*

*116-Solid Waste Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*263-Insurance Fund*

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**Washington County**

## Fund Operating Summary - Budgetary Basis

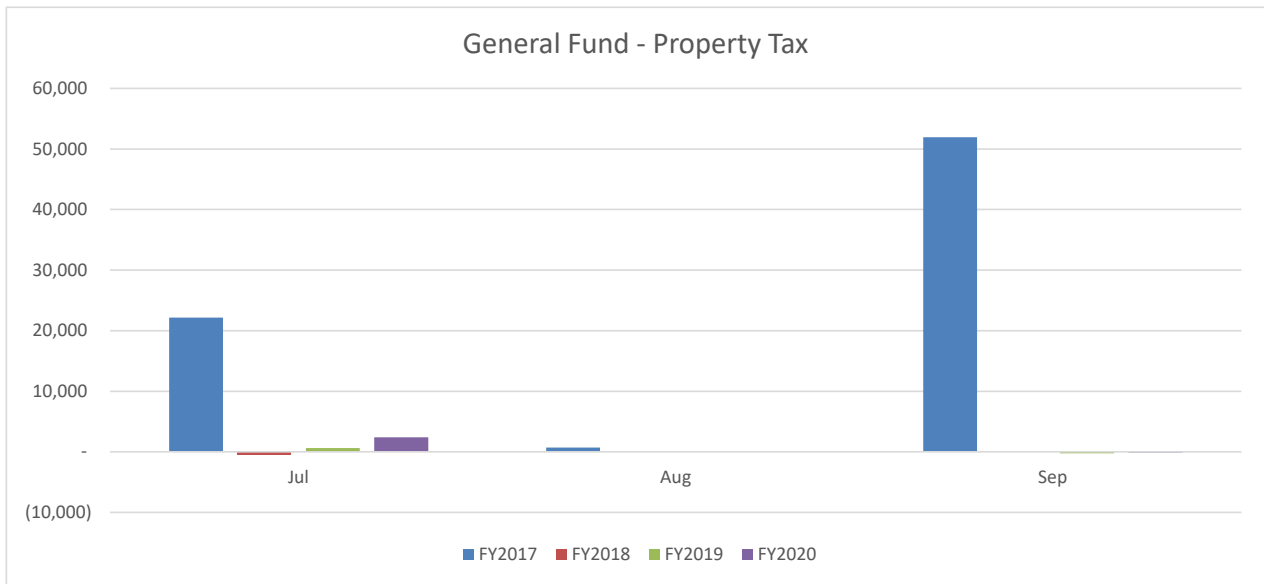
*For the Period Ending September 30, 2019*

#	Fund	Unaudited Fund Balance 6- 30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 9- 30-2019
101	General Fund	17,490,447	3,062,363	10,626,333	(7,563,970)	9,926,477
116	Solid Waste	372,325	82,100	474,432	(392,332)	(20,007)
131	Highway	5,221,732	509,864	3,034,362	(2,524,498)	2,697,234
151	Debt Service	6,562,205	430,039	688,625	(258,586)	6,303,619
152	Rural Debt Service	248,256	999	238,875	(237,876)	10,380
171	Capital Projects	3,616,670	281,196	2,405,273	(2,124,077)	1,492,593
263	Self-Insurance	2,188,459	1,679,731	876,915	802,816	2,991,275

**General Fund**

*Property Tax Trend Analysis*

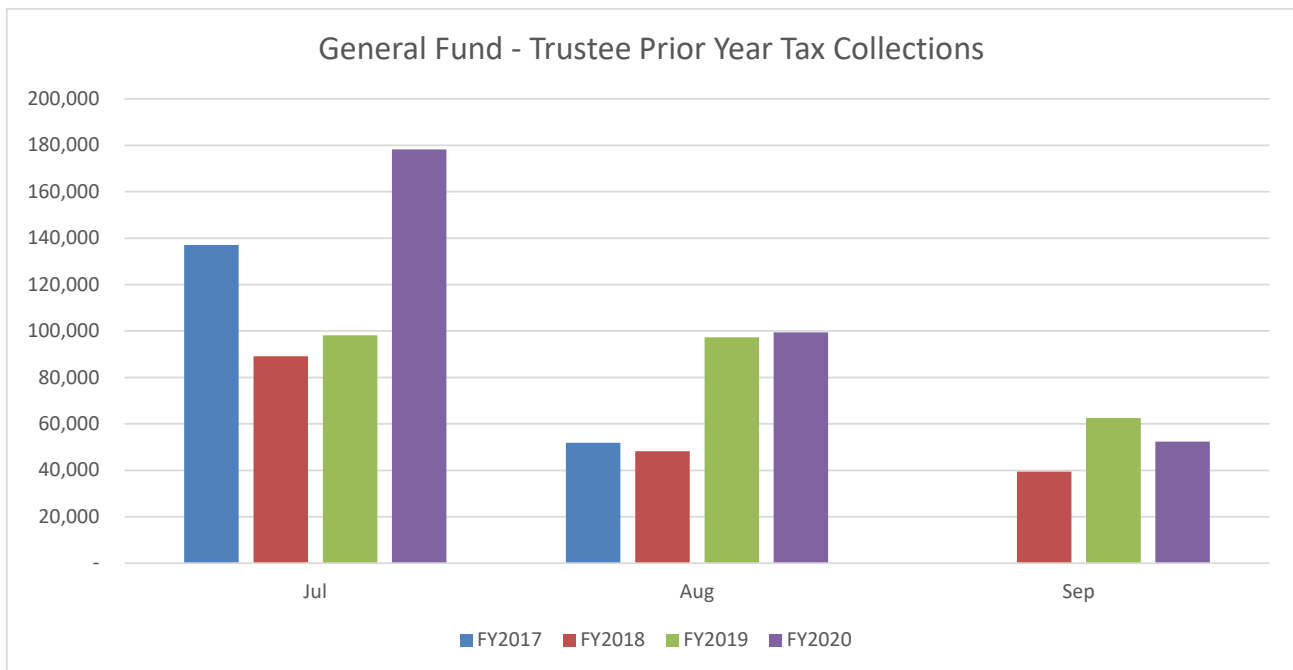
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	104.1%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	-4.1%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%		0.0%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%		0.0%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%		0.0%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%		0.0%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%		0.0%
Mar	1,739,291	8.1%	1,588,708	7.4%	1,227,789	5.7%		0.0%
Apr	102,235	0.5%	124,447	0.6%	119,169	0.5%		0.0%
May	77,216	0.4%	81,733	0.4%	58,712	0.3%		0.0%
Jun	263,376	1.2%	68,524	0.3%	58,589	0.3%		0.0%
Actual	<u>21,555,605</u>	100.0%	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>2,303</u>	100.0%
Budget	<u>20,892,756</u>	103.2%	<u>21,560,600</u>	100.0%	<u>21,638,187</u>	100.1%	<u>22,017,420</u>	0.0%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(22,015,117)</u>	



# General Fund

## Trustee Prior Year Collections

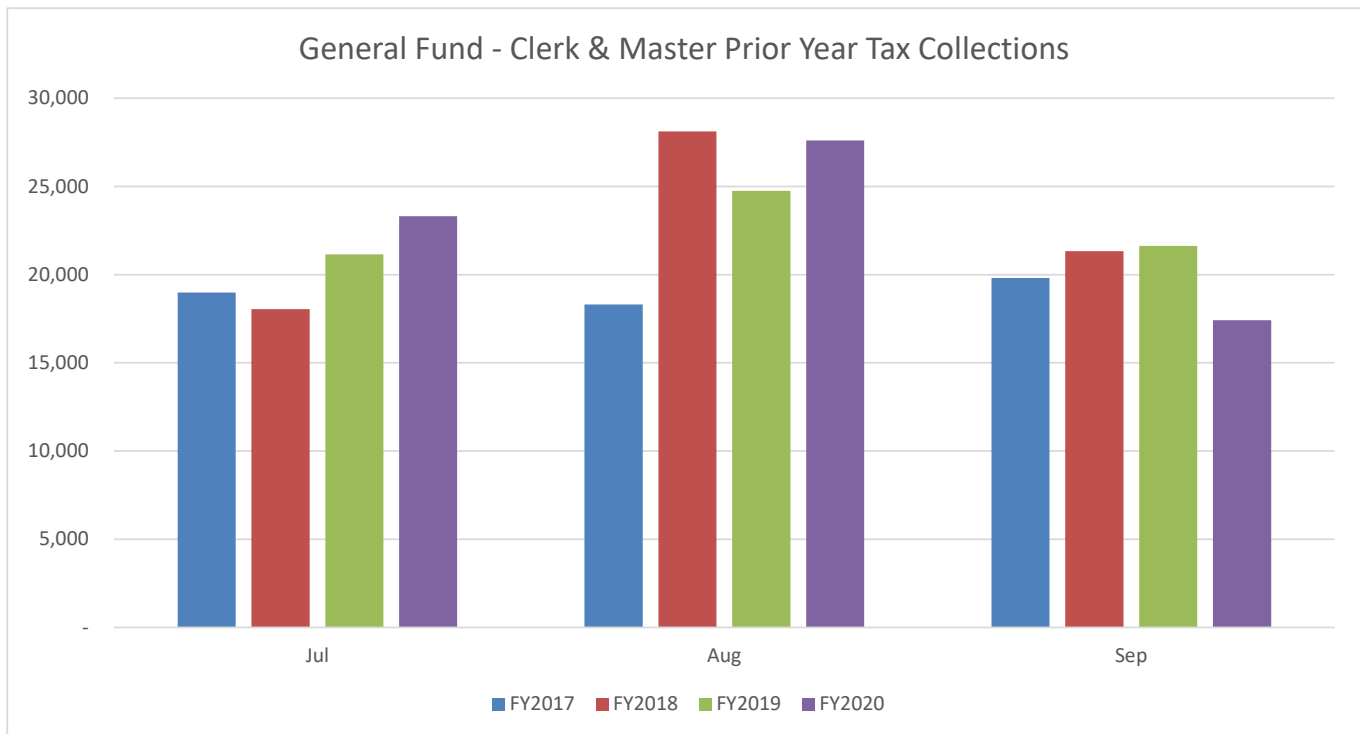
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	54.0%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	30.1%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	15.9%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%		0.0%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%		0.0%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%		0.0%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%		0.0%
Feb	66,625	12.5%	51,556	11.2%	48,047	8.1%		0.0%
Mar	103,514	19.5%	82,688	18.0%	125,853	21.2%		0.0%
Apr	7,703	1.4%	9,919	2.2%	1,245	0.2%		0.0%
May	29	0.0%	5,640	1.2%	(230)	0.0%		0.0%
Jun	50,961	9.6%	284	0.1%	-			
Actual	<u>532,145</u>	100.0%	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>330,001</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	47%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(369,999)</u>	



## General Fund

### Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	18,987	9.3%	18,048	9.3%	21,153	11.5%	23,316	34.1%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	40.4%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	25.5%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%		0.0%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%		0.0%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%		0.0%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%		0.0%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%		0.0%
Mar	9,911	4.9%	11,823	6.1%	8,893	4.8%		0.0%
Apr	16,817	8.3%	13,740	7.1%	7,877	4.3%		0.0%
May	23,152	11.4%	21,393	11.0%	15,543	8.4%		0.0%
Jun	37,349	18.3%	21,026	10.8%	24,292	13.2%		0.0%
Actual	<u>203,660</u>	100.0%	<u>194,461</u>	100.0%	<u>184,219</u>	100.0%	<u>68,332</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	27%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>(181,668)</u>	



# **Revenue Detail and Expense Summary by Fund**

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	360	22,017,420	2,303	0	2,303	22,015,117	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	257,995	700,000	330,002	0	330,002	369,998	47%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	296	10,000	559	0	559	9,441	6%
101 40130	COURT COLLECTIONS - PRIOR YRS	67,523	250,000	68,332	0	68,332	181,668	27%
101 40140	INTEREST AND PENALTY	41,726	170,000	46,872	0	46,872	123,128	28%
101 40161	PILOT - TVA	0	1,800	0	0	0	1,800	0%
101 40162	PILOT - LOCAL UTILITIES	0	350,000	0	0	0	350,000	0%
101 40163	PILOT - OTHER	0	5,000	849	0	849	4,151	17%
101 40210	LOCAL OPTION SALES TAX	1,615	30,000	1,615	0	1,615	28,385	5%
101 40250	LITIGATION TAX - GENERAL	53,392	200,000	47,152	0	47,152	152,848	24%
101 40260	LITIGATION TAX - SPECIAL PURPO	6,141	20,000	5,449	0	5,449	14,551	27%
101 40268	LITIGATION TAX - COURT SECURIT	69,254	240,000	59,686	0	59,686	180,314	25%
101 40270	BUSINESS TAX	12,362	670,000	19,601	0	19,601	650,399	3%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	67,596	330,000	72,843	0	72,843	257,157	22%
101 40390	OTHER STATUTORY LOCAL TAXES	44,416	165,000	37,961	0	37,961	127,039	23%
101 40---	TOTAL LOCAL TAXES	622,676	25,219,220	693,224	0	693,224	24,525,996	3%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	896	2,500	810	0	810	1,690	32%
101 41140	CABLE TV FRANCHISE	3,771	520,000	0	0	0	520,000	0%
101 41520	BUILDING PERMITS	29,773	180,000	55,829	0	55,829	124,171	31%
101 41590	OTHER PERMITS	3,890	8,000	2,340	0	2,340	5,660	29%
101 41---	TOTAL LICENSES AND PERMITS	38,330	710,500	58,979	0	58,979	651,521	8%
42000	FINES							
101 42110	FINES	57	0	117	0	117	-117	0%
101 42210	FINES	606	3,700	1,262	0	1,262	2,438	34%
101 42220	OFFICERS COSTS	10,321	40,500	7,691	0	7,691	32,809	19%
101 42241	DRUG COURT FEES	366	1,900	212	0	212	1,688	11%
101 42250	JAIL FEES	1,756	13,100	5,483	0	5,483	7,617	42%
101 42280	DUI TREATMENT FINES	285	1,000	594	0	594	406	59%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	2,399	8,200	1,904	0	1,904	6,296	23%
101 42291	COURTROOM SECURITY FEE	7,708	30,900	7,967	0	7,967	22,933	26%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	892	4,000	1,269	0	1,269	2,731	32%
101 42310	FINES	14,707	65,200	12,717	0	12,717	52,483	20%
101 42320	OFFICERS COSTS	28,055	96,600	27,673	0	27,673	68,927	29%
101 42330	GAME AND FISH FINES	106	300	5	0	5	296	2%
101 42341	DRUG COURT FEES	1,994	8,200	2,921	0	2,921	5,279	36%
101 42350	JAIL FEES	32,598	140,000	26,269	0	26,269	113,731	19%
101 42380	DUI TREATMENT FINES	3,582	13,700	4,536	0	4,536	9,164	33%
101 42390	DATA ENTRY FEE-GENERAL SESSION	11,116	41,700	9,505	0	9,505	32,195	23%
101 42391	COURTROOM SECURITY FEE	977	3,800	889	0	889	2,911	23%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	10,313	41,000	8,795	0	8,795	32,205	21%
101 42410	FINES	48	300	95	0	95	205	32%
101 42420	OFFICERS COSTS	409	1,200	152	0	152	1,048	13%
101 42490	DATA ENTRY FEE-JUVENILE COURT	612	1,600	308	0	308	1,292	19%
101 42520	OFFICERS COST	1,056	6,000	878	0	878	5,122	15%
101 42530	DATA ENTRY FEE-CHANCERY COURT	1,355	4,000	1,428	0	1,428	2,572	36%



Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
42000	FINES							
101 42591	COURTROOM SECURITY FEE	104	500	158	0	158	342	32%
101 42610	FINES	13,750	50,400	8,397	0	8,397	42,003	17%
101 42---	FINES	145,172	577,800	131,225	0	131,225	446,576	23%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	1,490	13,000	300	0	300	12,700	2%
101 43350	COPY FEES	288	1,000	199	0	199	801	20%
101 43360	LIBRARY FEES	5,751	20,000	5,882	0	5,882	14,118	29%
101 43365	ARCHIVES & RECORDS MANAGEMENT	70,560	270,000	69,014	0	69,014	200,986	26%
101 43370	TELEPHONE COMMISSIONS	45,088	170,000	29,948	0	29,948	140,052	18%
101 43382	ELECTRONIC CITATION FEE	0	0	730	0	730	-730	0%
101 43392	DATA PROCESSING FEE - REGISTER	11,378	40,000	11,472	0	11,472	28,528	29%
101 43394	DATA PROCESSING FEE - SHERIFF	2,057	8,000	1,974	0	1,974	6,026	25%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,300	0	450	0	450	-450	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	2,538	9,000	2,889	0	2,889	6,111	32%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	3,400	7,000	2,600	0	2,600	4,400	37%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	1,050	0	1,050	-1,050	0%
101 43990	OTHER CHARGES FOR SERVICES	435	91,100	115	0	115	90,985	0%
101 43---	CHARGES FOR CURRENT SERVICES	144,285	629,100	126,623	0	126,623	502,477	20%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	24,802	120,000	165,322	0	165,322	-45,322	138%
101 44120	LEASE/RENTALS	4,575	39,700	12,375	0	12,375	27,325	31%
101 44131	COMMISSARY SALES	9,607	50,000	23,046	0	23,046	26,954	46%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	10,474	25,000	3,980	0	3,980	21,020	16%
101 44530	SALE OF EQUIPMENT	4,522	0	0	0	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	5,000	0	0	0	5,000	0%
101 44570	CONTRIBUTIONS & GIFTS	500	0	0	0	0	0	0%
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0	0	100	0	100	-100	0%
101 44990	OTHER LOCAL REVENUES	0	0	363	0	363	-363	0%
101 44---	TOTAL OTHER LOCAL REVENUE	54,480	239,700	205,311	0	205,311	34,389	86%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	329,019	1,200,000	341,245	0	341,245	858,755	28%
101 45520	CIRCUIT COURT CLERK	195,166	735,000	163,490	0	163,490	571,510	22%
101 45540	GENERAL SESSIONS COURT CLERK	310,007	1,220,000	271,103	0	271,103	948,897	22%
101 45550	CLERK AND MASTER	131,689	500,000	118,979	0	118,979	381,021	24%
101 45560	JUVENILE COURT CLERK	5,052	16,000	3,851	0	3,851	12,149	24%
101 45580	REGISTER	173,937	625,000	181,371	0	181,371	443,629	29%
101 45610	TRUSTEE	237,501	2,500,000	309,564	0	309,564	2,190,436	12%
101 45---	FEES RECEIVED FROM COUNTY OFFI	1,382,371	6,796,000	1,389,603	0	1,389,603	5,406,397	20%

Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101		GENERAL FUND							
R		Revenue							
46000		STATE OF TENNESSEE							
101	46110	JUVENILE SERVICES PROGRAM	0	18,800	4,500	0	4,500	14,300	24%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	75,000	0	0	0	75,000	0%
101	46290	OTHER PUBLIC SAFETY GRANTS	5,399	0	0	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	0	1,101,300	49,767	0	49,767	1,051,533	5%
101	46430	LITTER PROGRAM	8,414	72,100	11,440	0	11,440	60,660	16%
101	46820	INCOME TAX	0	250,000	0	0	0	250,000	0%
101	46830	BEER TAX	0	20,000	0	0	0	20,000	0%
101	46835	VEHICLE CERT OF TITLE FEE	4,689	17,000	4,682	0	4,682	12,318	28%
101	46840	ALCOHOLIC BEVERAGE TAX	0	175,000	17,254	0	17,254	157,746	10%
101	46852	STATE REVENUE SHARING - TELECO	19,006	185,000	20,533	0	20,533	164,467	11%
101	46915	CONTRACTED PRISONER BOARDING	134,121	2,000,000	151,281	0	151,281	1,848,719	8%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	15,200	0	0	0	15,200	0%
101	46980	OTHER STATE GRANTS	500	0	150	0	150	-150	0%
101	46990	OTHER STATE REVENUES	125	570,000	140	0	140	569,860	0%
101	46---	STATE OF TENNESSEE	172,254	4,499,400	259,747	0	259,747	4,239,653	6%
47000		FEDERAL GOVERNMENT							
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	128,000	0	0	0	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	1,515	0	4,279	0	4,279	-4,279	0%
101	47700	ASSET FORFEITURE FUNDS	35,692	0	0	0	0	0	0%
101	47710	(JTTF-GRANT)JOINT TERRORISM TA	1,189	0	0	0	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	250,877	1,440,000	178,694	0	178,694	1,261,306	12%
101	47---	FEDERAL GOVERNMENT	289,273	1,630,500	182,973	0	182,973	1,447,527	11%
48000		OTHER GOVERNMENT AND CITIZENS							
101	48130	CONTRIBUTIONS	0	12,000	0	0	0	12,000	0%
101	48140	CONTRACTED SERVICES	0	165,000	0	0	0	165,000	0%
101	48990	OTHER REVENUE	19,713	0	8,878	0	8,878	-8,878	0%
101	48---	OTHER GOVERNMENT AND CITIZENS	19,713	177,000	8,878	0	8,878	168,122	5%
49000		OTHER SOURCES (NON-REVENUE)							
101	49800	TRANSFERS IN	0	900,000	0	0	0	900,000	0%
101	49810	CITY GENERAL FUND TRANSFER	21,750	84,400	5,800	0	5,800	78,600	7%
101	49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101	49---	OTHER SOURCES (NON-REVENUE)	21,750	1,084,400	5,800	0	5,800	1,078,600	1%
101	-----	Revenue	2,890,304	41,563,620	3,062,363	0	3,062,363	38,501,258	7%
E		Expense							
51000		GENERAL GOVERNMENT							
101	51100	COUNTY COMMISSION	43,085	118,400	30,753	2,000	32,753	85,647	28%
101	51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101	51300	COUNTY MAYOR/EXECUTIVE	69,291	264,990	62,528	4,040	66,568	198,423	25%
101	51400	COUNTY ATTORNEY	65,897	357,450	68,412	8,131	76,545	280,907	21%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51500	ELECTION COMMISSION	245,560	606,140	126,469	33,331	159,799	446,341	26%
101 51600	REGISTER OF DEEDS	155,622	602,940	150,028	13,833	163,861	439,081	27%
101 51720	PLANNING	42,278	217,570	40,434	11,190	51,624	165,946	24%
101 51750	CODES COMPLIANCE	102,234	356,430	94,865	47,350	142,214	214,216	40%
101 51800	COUNTY BUILDINGS	183,345	413,000	127,490	53,365	180,855	232,145	44%
101 51900	OTHER GENERAL ADMINISTRATION	456,964	1,776,820	445,081	10,796	455,877	1,320,943	26%
101 51910	PRESERVATION OF RECORDS	37,787	344,370	41,196	14,839	56,035	288,336	16%
101 51---	GENERAL GOVERNMENT	1,402,063	5,070,110	1,193,166	198,875	1,392,041	3,678,075	27%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	98,152	477,140	108,875	1,172	110,047	367,093	23%
101 52200	PURCHASING	50,551	206,960	47,329	4,413	51,742	155,219	25%
101 52300	PROPERTY ASSESSOR'S OFFICE	82,245	338,670	68,972	13,475	82,447	256,223	24%
101 52310	REAPPRAISAL PROGRAM	215,987	570,390	144,137	21,870	166,007	404,385	29%
101 52400	COUNTY TRUSTEE'S OFFICE	216,288	562,591	142,646	43,129	185,775	376,816	33%
101 52500	COUNTY CLERK'S OFFICE	284,716	1,044,610	260,089	30,395	290,485	754,125	28%
101 52---	FINANCE	947,939	3,200,361	772,048	114,454	886,503	2,313,861	28%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	548,867	2,111,280	525,256	38,036	563,292	1,547,988	27%
101 53310	GENERAL SESSIONS JUDGE	169,280	757,170	173,467	800	174,267	582,904	23%
101 53330	DRUG COURT	1,250	15,000	2,500	0	2,500	12,500	17%
101 53400	CHANCERY COURT	254,470	801,090	181,741	75,828	257,569	543,522	32%
101 53600	DISTRICT ATTORNEY GENERAL	93,322	70,000	23,271	65,250	88,521	-18,520	126%
101 53900	OTHER ADMIN OF JUSTICE	24,552	233,450	35,268	1,850	37,118	196,334	16%
101 53920	COURTROOM SECURITY	147,041	685,970	151,753	0	151,753	534,217	22%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	113,000	0	0	0	113,000	0%
101 53---	ADMINISTRATION OF JUSTICE	1,238,782	4,786,960	1,093,256	181,764	1,275,020	3,511,945	27%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	2,505,317	9,180,450	1,870,971	295,381	2,166,353	7,014,099	24%
101 54150	DRUG ENFORCEMENT	9,918	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	50	0	0	0	0	0	0%
101 54210	JAIL	3,607,802	9,525,270	2,145,325	372,992	2,518,318	7,006,955	26%
101 54240	JUVENILE SERVICES	112,411	501,360	106,319	8,233	114,552	386,808	23%
101 54250	WORK RELEASE PROGRAM	1,796	11,970	2,793	0	2,793	9,177	23%
101 54310	FIRE PREVENTION AND CONTROL	453,025	992,000	268,500	0	268,500	723,500	27%
101 54410	CIVIL DEFENSE - E.M.A.	55,358	234,298	38,302	22,184	60,486	173,813	26%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
101 54490	OTHER EMERGENCY MANAGEMENT	48,434	128,000	46,184	37,148	83,332	44,668	65%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	66,989	70,300	0	0	0	70,300	0%
101 54900	OTHER PUBLIC SAFETY	226,880	917,190	151,773	800	152,573	764,617	17%
101 54---	PUBLIC SAFETY	7,130,130	21,645,138	4,672,317	736,738	5,409,057	16,236,087	25%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	507,583	2,167,830	421,619	74,518	496,138	1,671,695	23%
101 55120	RABIES AND ANIMAL CONTROL	95,000	200,000	50,000	0	50,000	150,000	25%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	587,467	1,777,400	444,350	0	444,350	1,333,050	25%
101 55170	ALCOHOL AND DRUG PROGRAM	0	5,900	0	0	0	5,900	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	51,800	59,000	43,000	0	43,000	16,000	73%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	23,022	72,800	26,955	0	26,955	45,846	37%
101 55---	PUBLIC HEALTH AND WELFARE	1,301,522	4,315,930	1,010,424	74,518	1,084,943	3,230,991	25%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	119,980	59,989	0	59,989	59,992	50%
101 56500	LIBRARIES	289,671	826,700	166,530	81,936	248,466	578,236	30%
101 56510	LIBRARIES(OTHER)	0	0	39,250	0	39,250	-39,250	0%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	27,000	0	27,000	75,000	26%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	370,710	1,048,680	292,769	81,936	374,705	673,978	36%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	21,217	383,726	18,368	5,012	23,380	360,347	6%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	48,716	111,070	42,493	0	42,493	68,577	38%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	2,500	28,500	31,000	6,500	83%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	128,330	536,296	64,861	33,512	98,373	437,924	18%
58000	OTHER GENERAL GOVERNMENT							
101 58110	TOURISM	7,000	7,000	7,000	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	107,915	705,850	70,975	0	70,975	634,876	10%
101 58220	AIRPORT	17,594	577,093	4,125	0	4,125	572,968	1%
101 58300	VETERANS' SERVICES	13,358	60,900	14,327	782	15,109	45,791	25%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	41,510	61,510	8,255	0	8,255	53,255	13%
101 58600	EMPLOYEE BENEFITS	16,022	79,000	227	0	227	78,773	0%
101 58---	OTHER GENERAL GOVERNMENT	203,399	1,491,353	104,909	782	105,691	1,385,663	7%
101 -----	Expense	12,722,875	42,094,828	9,203,750	1,422,579	10,626,333	31,468,524	25%
101 -----	GENERAL FUND	-9,832,571	-531,208	-6,141,387	-1,422,579	-7,563,970	7,032,734	1,424%
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Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	10	985,860	101	0	101	985,759	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,734	20,000	14,521	0	14,521	5,479	73%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	11	500	19	0	19	481	4%
116 40130	COURT COLLECTIONS - PRIOR YRS	2,757	10,000	3,007	0	3,007	6,993	30%
116 40140	INTEREST AND PENALTY	1,558	5,000	2,066	0	2,066	2,934	41%
116 40161	PILOT - TVA	0	100	0	0	0	100	0%
116 40162	PILOT - LOCAL UTILITIES	0	14,000	0	0	0	14,000	0%
116 40163	PILOT - OTHER	0	200	38	0	38	162	19%
116 40270	BUSINESS TAX	543	25,000	878	0	878	24,122	4%
116 40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	13,613	1,062,460	20,630	0	20,630	1,041,830	2%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	36	100	36	0	36	64	36%
116 41---	TOTAL LICENSES AND PERMITS	36	100	36	0	36	64	36%
43000	CHARGES FOR CURRENT SERVICES							
116 43114	SOLID WASTE DISPOSAL FEE	2,067	0	0	0	0	0	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	13,802	75,000	26,273	0	26,273	48,727	35%
116 43---	CHARGES FOR CURRENT SERVICES	15,869	75,000	26,273	0	26,273	48,727	35%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	1,040	2,000	2,919	0	2,919	-919	146%
116 44145	SALE OF RECYCLED MATERIALS	34,347	150,000	32,242	0	32,242	117,758	21%
116 44---	TOTAL OTHER LOCAL REVENUE	35,387	152,000	35,161	0	35,161	116,839	23%
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	0	90,000	0	0	0	90,000	0%
116 46---	STATE OF TENNESSEE	0	90,000	0	0	0	90,000	0%
116 -----	Revenue	64,905	1,379,560	82,100	0	82,100	1,297,460	6%
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
116 55732	CONVENIENCE CENTERS	359,004	1,431,170	305,704	84,539	390,244	1,040,926	27%
116 55759	OTHER WASTE DISPOSAL	97,475	192,745	47,124	37,064	84,188	108,558	44%
116 55---	PUBLIC HEALTH AND WELFARE	456,479	1,623,915	352,828	121,603	474,432	1,149,484	29%
116 -----	Expense	456,479	1,623,915	352,828	121,603	474,432	1,149,484	29%
116 -----	SOLID WASTE/SANITATION	-391,574	-244,355	-270,728	-121,603	-392,332	147,976	161%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	73	4,600,130	490	0	490	4,599,640	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	54,847	115,000	70,156	0	70,156	44,844	61%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	61	5,000	118	0	118	4,882	2%
131 40130	COURT COLLECTIONS - PRIOR YRS	14,355	50,000	14,527	0	14,527	35,473	29%
131 40140	INTEREST AND PENALTY	8,870	35,000	9,942	0	9,942	25,058	28%
131 40161	PILOT - TVA	0	500	0	0	0	500	0%
131 40162	PILOT - LOCAL UTILITIES	0	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	20,782	20,000	177	0	177	19,823	1%
131 40270	BUSINESS TAX	2,628	140,000	4,096	0	4,096	135,904	3%
131 40280	MINERAL SEVERANCE TAX	0	20,000	0	0	0	20,000	0%
131 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	101,616	5,069,630	99,506	0	99,506	4,970,124	2%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	191	800	170	0	170	630	21%
131 41---	TOTAL LICENSES AND PERMITS	191	800	170	0	170	630	21%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	5,273	14,000	66,527	0	66,527	-52,527	475%
131 44120	LEASE/RENTALS	23,204	140,000	26,349	0	26,349	113,651	19%
131 44130	SALE OF MATERIALS AND SUPPLIES	364	0	682	0	682	-682	0%
131 44170	MISCELLANEOUS REFUNDS	80	0	0	0	0	0	0%
131 44530	SALE OF EQUIPMENT	45,904	0	0	0	0	0	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	74,950	154,000	93,558	0	93,558	60,442	61%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	0	0	0	625,000	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	273,850	3,000,000	295,470	0	295,470	2,704,531	10%
131 46930	PETROLEUM SPECIAL TAX	7,395	73,940	7,395	0	7,395	66,545	10%
131 46---	STATE OF TENNESSEE	281,245	3,698,940	302,865	0	302,865	3,396,076	8%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0	0	10,518	0	10,518	-10,518	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	10,518	0	10,518	-10,518	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0	0	3,247	0	3,247	-3,247	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	3,247	0	3,247	-3,247	0%
131 -----	Revenue	458,002	8,923,370	509,864	0	509,864	8,413,507	6%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
E	Expense							
61000	ADMINISTRATION							
131 61000	ADMINISTRATION	330,560	888,563	330,610	21,791	352,401	536,162	40%
131 61---	ADMINISTRATION	330,560	888,563	330,610	21,791	352,401	536,162	40%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	769,081	2,988,230	563,756	243,154	806,910	2,181,321	27%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	769,081	2,988,230	563,756	243,154	806,910	2,181,321	27%
63000	TOTAL 63*** ACCOUNTS							
131 63100	OPERATION AND MAINTENANCE OF E	244,595	928,190	180,489	28,630	209,119	719,071	23%
131 63500	ASPHALT PLANT OPERATIONS	2,030,861	3,416,987	1,141,298	287,344	1,428,641	1,988,346	42%
131 63600	TRAFFIC CONTROL	23,098	130,580	15,635	6,996	22,631	107,950	17%
131 63---	TOTAL 63*** ACCOUNTS	2,298,554	4,475,757	1,337,422	322,970	1,660,391	2,815,367	37%
68000	CAPITAL OUTLAY							
131 68000	CAPITAL OUTLAY	281,378	1,654,500	13,041	201,619	214,660	1,439,841	13%
131 68---	CAPITAL OUTLAY	281,378	1,654,500	13,041	201,619	214,660	1,439,841	13%
131 -----	Expense	3,679,573	10,007,050	2,244,829	789,534	3,034,362	6,972,691	30%
131 -----	HIGHWAY FUND	-3,221,571	-1,083,680	-1,734,965	-789,534	-2,524,498	1,440,816	233%
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Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	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	148	12,158,870	1,290	0	1,290	12,157,580	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	113,084	225,000	184,843	0	184,843	40,157	82%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	133	5,000	246	0	246	4,754	5%
151 40130	COURT COLLECTIONS - PRIOR YRS	35,248	110,000	38,279	0	38,279	71,721	35%
151 40140	INTEREST AND PENALTY	20,039	60,000	26,191	0	26,191	33,809	44%
151 40161	PILOT - TVA	0	1,000	0	0	0	1,000	0%
151 40162	PILOT - LOCAL UTILITIES	0	150,000	0	0	0	150,000	0%
151 40163	PILOT - OTHER	0	2,500	469	0	469	2,031	19%
151 40266	LITIGATION TAX - JAIL	76,825	336,000	90,128	0	90,128	245,872	27%
151 40270	BUSINESS TAX	6,914	225,000	10,825	0	10,825	214,175	5%
151 40320	BANK EXCISE TAX	0	35,000	0	0	0	35,000	0%
151 40---	TOTAL LOCAL TAXES	252,391	13,308,370	352,271	0	352,271	12,956,099	3%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	458	1,500	450	0	450	1,050	30%
151 41---	TOTAL LICENSES AND PERMITS	458	1,500	450	0	450	1,050	30%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	13,276	70,000	73,526	0	73,526	-3,526	105%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151 44---	TOTAL OTHER LOCAL REVENUE	13,276	70,000	77,318	0	77,318	-7,318	110%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0	81,000	0	0	0	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	81,000	0	0	0	81,000	0%
151 -----	Revenue	266,125	13,460,870	430,039	0	430,039	13,030,831	3%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	261,765	1,330,000	125,000	0	125,000	1,205,000	9%
151 82120	HIGHWAYS AND STREETS - PRINCIP	211,819	244,780	244,775	0	244,775	5	100%
151 82130	EDUCATION - PRINCIPAL	221,417	5,955,230	215,225	0	215,225	5,740,005	4%
151 82210	GENERAL GOVERNMENT - INTEREST	20,808	1,175,920	8,188	0	8,188	1,167,733	1%
151 82220	HIGHWAYS AND STREETS - INTERE	16,838	37,530	20,597	0	20,597	16,933	55%
151 82230	EDUCATION - INTEREST	21,460	4,482,400	66,817	0	66,817	4,415,583	1%
151 82310	GENERAL GOVERNMENT - OTHER DS	9,686	279,540	8,023	0	8,023	271,517	3%
151 82---		763,793	13,505,400	688,625	0	688,625	12,816,776	5%
99000	OTHER USES							
151 99100	TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 99---	OTHER USES	0	900,000	0	0	0	900,000	0%



Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	763,793	14,405,400	688,625	0	688,625	13,716,776	5%
151	----- GENERAL DEBT SERVICE FUND	-497,668	-944,530	-258,586	0	-258,586	-685,945	27%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE							
R	Revenue							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	0	0	999	0	999	-999	0%
152 44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152 44---	TOTAL OTHER LOCAL REVENUE	76	0	999	0	999	-999	0%
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0	260,000	0	0	0	260,000	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	260,000	0	0	0	260,000	0%
152 -----	Revenue	76	260,000	999	0	999	259,001	0%
E	Expense							
82000								
152 82130	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
152 82230	EDUCATION - INTEREST	25,975	44,530	23,875	0	23,875	20,655	54%
152 82---		235,975	259,530	238,875	0	238,875	20,655	92%
152 -----	Expense	235,975	259,530	238,875	0	238,875	20,655	92%
152 -----	RURAL DEBT SERVICE	-235,899	470	-237,876	0	-237,876	238,346	-50,612%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	259	6,572,370	663	0	663	6,571,707	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	108,299	200,000	94,978	0	94,978	105,022	47%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	96	0	227	0	227	-227	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	22,222	90,000	19,662	0	19,662	70,338	22%
171 40140	INTEREST AND PENALTY	15,613	45,000	13,571	0	13,571	31,429	30%
171 40161	PILOT - TVA	0	750	0	0	0	750	0%
171 40163	PILOT - OTHER	0	1,000	253	0	253	747	25%
171 40270	BUSINESS TAX	3,569	60,000	5,850	0	5,850	54,150	10%
171 40320	BANK EXCISE TAX	0	20,000	0	0	0	20,000	0%
171 40---	TOTAL LOCAL TAXES	150,058	6,989,120	135,204	0	135,204	6,853,916	2%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	305	500	238	0	238	262	48%
171 41---	TOTAL LICENSES AND PERMITS	305	500	238	0	238	262	48%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	105,138	125,000	125,754	0	125,754	-754	101%
171 44---	TOTAL OTHER LOCAL REVENUE	105,138	125,000	125,754	0	125,754	-754	101%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	700,000	20,000	0	20,000	680,000	3%
171 46---	STATE OF TENNESSEE	0	700,000	20,000	0	20,000	680,000	3%
171 -----	Revenue	255,501	7,814,620	281,196	0	281,196	7,533,424	4%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	1,103,802	1,390,000	2,705	5,900	8,605	1,381,395	1%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	850,000	0	0	0	850,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	54,236	1,003,764	1,058,000	2,142,000	33%
171 91300	EDUCATION CAPITAL PROJECTS	0	3,867,000	0	992,843	992,843	2,874,157	26%
171 91---		1,153,602	9,307,000	56,941	2,002,507	2,059,448	7,247,552	22%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	249,218	1,143,000	0	345,825	345,825	797,175	30%
171 95900	CAP PROJ - DONATED TO OTHERS	0	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	249,218	2,143,000	0	345,825	345,825	1,797,175	16%
171 -----	Expense	1,402,820	11,450,000	56,941	2,348,332	2,405,273	9,044,727	21%
171 -----	GENERAL CAPITAL PROJECTS FUND	-1,147,319	-3,635,380	224,255	-2,348,332	-2,124,077	-1,511,303	58%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND							
R	Revenue							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,643,530	6,521,000	1,638,732	0	1,638,732	4,882,268	25%
263 43---	CHARGES FOR CURRENT SERVICES	1,643,530	6,521,000	1,638,732	0	1,638,732	4,882,268	25%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	20,000	31,174	0	31,174	-11,174	156%
263 44160	RETIREE INSURANCE PAYMENTS	5,589	27,000	9,825	0	9,825	17,175	36%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44---	TOTAL OTHER LOCAL REVENUE	5,589	48,000	40,999	0	40,999	7,001	85%
263 -----	Revenue	1,649,119	6,569,000	1,679,731	0	1,679,731	4,889,269	26%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	1,449,401	6,762,100	873,122	3,793	876,915	5,885,185	13%
263 58---	OTHER GENERAL GOVERNMENT	1,449,401	6,762,100	873,122	3,793	876,915	5,885,185	13%
263 -----	Expense	1,449,401	6,762,100	873,122	3,793	876,915	5,885,185	13%
263 -----	SELF-INSURANCE FUND	199,718	-193,100	806,609	-3,793	802,816	-995,916	-416%
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Number of Accounts: 1306

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## **Prior Year Revenue Comparison**

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	0.00	360	-95	2,303	1,943	22,017,420	0.01
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	43.00	257,995	52,376	330,002	72,007	700,000	47.14
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	5.93	296	231	559	263	10,000	5.59
101 40130	COURT COLLECTIONS - PRIOR YRS	32.15	67,523	17,414	68,332	809	250,000	27.33
101 40140	INTEREST AND PENALTY	26.08	41,726	10,791	46,872	5,146	170,000	27.57
101 40161	PILOT - TVA	0.00	0	0	0	0	1,800	0.00
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	350,000	0.00
101 40163	PILOT - OTHER	0.00	0	849	849	849	5,000	16.98
101 40210	LOCAL OPTION SALES TAX	8.07	1,615	1,615	1,615	0	30,000	5.38
101 40250	LITIGATION TAX - GENERAL	26.70	53,392	17,635	47,152	-6,240	200,000	23.58
101 40260	LITIGATION TAX - SPECIAL PURPO	30.70	6,141	2,050	5,449	-692	20,000	27.24
101 40268	LITIGATION TAX - COURT SECURIT	28.86	69,254	21,587	59,686	-9,568	240,000	24.87
101 40270	BUSINESS TAX	1.85	12,362	19,510	19,601	7,239	670,000	2.93
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	19.31	67,596	35,929	72,843	5,247	330,000	22.07
101 40390	OTHER STATUTORY LOCAL TAXES	26.92	44,416	13,926	37,961	-6,455	165,000	23.01
101 40---	TOTAL LOCAL TAXES	2.52	622,676	193,818	693,224	70,548	25,219,220	2.75
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	35.85	896	263	810	-86	2,500	32.39
101 41140	CABLE TV FRANCHISE	0.73	3,771	0	0	-3,771	520,000	0.00
101 41520	BUILDING PERMITS	18.61	29,773	20,021	55,829	26,056	180,000	31.02
101 41590	OTHER PERMITS	48.63	3,890	1,170	2,340	-1,550	8,000	29.25
101 41---	TOTAL LICENSES AND PERMITS	5.55	38,330	21,454	58,979	20,649	710,500	8.30
42000	FINES							
101 42110	FINES	0.00	57	37	117	59	0	0.00
101 42210	FINES	20.19	606	709	1,262	656	3,700	34.10
101 42220	OFFICERS COSTS	41.29	10,321	2,926	7,691	-2,630	40,500	18.99
101 42241	DRUG COURT FEES	24.39	366	40	212	-154	1,900	11.15
101 42250	JAIL FEES	14.63	1,756	2,108	5,483	3,727	13,100	41.85
101 42280	DUI TREATMENT FINES	0.00	285	238	594	309	1,000	59.38
101 42290	DATA ENTRY FEE -CRIMINAL COURT	59.97	2,399	837	1,904	-495	8,200	23.22
101 42291	COURTROOM SECURITY FEE	0.00	7,708	3,533	7,967	260	30,900	25.78
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	13.22	892	594	1,269	377	4,000	31.73
101 42310	FINES	42.02	14,707	2,559	12,717	-1,990	65,200	19.50
101 42320	OFFICERS COSTS	29.53	28,055	10,137	27,673	-382	96,600	28.65
101 42330	GAME AND FISH FINES	21.15	106	0	5	-101	300	1.50
101 42341	DRUG COURT FEES	14.77	1,994	731	2,921	927	8,200	35.62
101 42350	JAIL FEES	20.37	32,598	9,476	26,269	-6,329	140,000	18.76
101 42380	DUI TREATMENT FINES	0.00	3,582	1,587	4,536	955	13,700	33.11
101 42390	DATA ENTRY FEE-GENERAL SESSION	79.40	11,116	3,524	9,505	-1,611	41,700	22.79
101 42391	COURTROOM SECURITY FEE	0.00	977	308	889	-87	3,800	23.41
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	26.96	10,313	2,727	8,795	-1,518	41,000	21.45
101 42410	FINES	23.75	48	24	95	48	300	31.67
101 42420	OFFICERS COSTS	40.95	409	76	152	-257	1,200	12.67
101 42490	DATA ENTRY FEE-JUVENILE COURT	76.50	612	32	308	-304	1,600	19.25
101 42520	OFFICERS COST	17.61	1,056	397	878	-179	6,000	14.63
101 42530	DATA ENTRY FEE-CHANCERY COURT	38.71	1,355	474	1,428	73	4,000	35.70
101 42591	COURTROOM SECURITY FEE	0.00	104	66	158	54	500	31.60

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	45.83	13,750	4,047	8,397	-5,354	50,400	16.66
101 42---	FINES	31.91	145,172	47,187	131,225	-13,946	577,800	22.71
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	11.46	1,490	300	300	-1,190	13,000	2.31
101 43350	COPY FEES	28.83	288	81	199	-90	1,000	19.85
101 43360	LIBRARY FEES	28.76	5,751	1,718	5,882	131	20,000	29.41
101 43365	ARCHIVES & RECORDS MANAGEMENT	29.72	70,560	24,768	69,014	-1,547	270,000	25.56
101 43370	TELEPHONE COMMISSIONS	26.52	45,088	17,540	29,948	-15,139	170,000	17.62
101 43382	ELECTRONIC CITATION FEE	0.00	0	249	730	730	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	28.45	11,378	4,112	11,472	94	40,000	28.68
101 43394	DATA PROCESSING FEE - SHERIFF	25.72	2,057	693	1,974	-83	8,000	24.68
101 43395	SEXUAL OFFENDER REGISTR FEE	130.00	1,300	0	450	-850	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	36.26	2,538	780	2,889	351	9,000	32.10
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	68.00	3,400	1,600	2,600	-800	7,000	37.14
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	0	465	1,050	1,050	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	0.48	435	75	115	-320	91,100	0.13
101 43---	CHARGES FOR CURRENT SERVICES	24.31	144,285	52,381	126,623	-17,663	629,100	20.13
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	31.00	24,802	44,981	165,322	140,520	120,000	137.77
101 44120	LEASE/RENTALS	20.15	4,575	4,125	12,375	7,800	39,700	31.17
101 44131	COMMISSARY SALES	32.02	9,607	23,046	23,046	13,440	50,000	46.09
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	41.90	10,474	840	3,980	-6,494	25,000	15.92
101 44530	SALE OF EQUIPMENT	6.50	4,522	0	0	-4,522	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	0.00	0	0	0	0	5,000	0.00
101 44570	CONTRIBUTIONS & GIFTS	166.67	500	0	0	-500	0	0.00
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0.00	0	0	100	100	0	0.00
101 44990	OTHER LOCAL REVENUES	0.00	0	0	363	363	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	22.00	54,480	72,992	205,311	150,832	239,700	85.65
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	27.42	329,019	115,095	341,245	12,226	1,200,000	28.44
101 45520	CIRCUIT COURT CLERK	20.87	195,166	71,009	163,490	-31,676	735,000	22.24
101 45540	GENERAL SESSIONS COURT CLERK	25.72	310,007	97,418	271,103	-38,905	1,220,000	22.22
101 45550	CLERK AND MASTER	26.34	131,689	34,327	118,979	-12,710	500,000	23.80
101 45560	JUVENILE COURT CLERK	25.26	5,052	487	3,851	-1,201	16,000	24.07
101 45580	REGISTER	27.83	173,937	59,547	181,371	7,435	625,000	29.02
101 45610	TRUSTEE	9.90	237,501	63,874	309,564	72,063	2,500,000	12.38
101 45---	FEES RECEIVED FROM COUNTY OFFI	20.08	1,382,371	441,757	1,389,603	7,232	6,796,000	20.45
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0.00	0	4,500	4,500	4,500	18,800	23.94
101 46210	LAW ENFORCEMENT TRAINING PROGR	0.00	0	0	0	0	75,000	0.00
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,399	0	0	-5,399	0	0.00

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	49,767	49,767	49,767	1,101,300	4.52
101 46430	LITTER PROGRAM	11.64	8,414	11,440	11,440	3,027	72,100	15.87
101 46820	INCOME TAX	0.00	0	0	0	0	250,000	0.00
101 46830	BEER TAX	0.00	0	0	0	0	20,000	0.00
101 46835	VEHICLE CERT OF TITLE FEE	27.58	4,689	3,111	4,682	-7	17,000	27.54
101 46840	ALCOHOLIC BEVERAGE TAX	0.00	0	188	17,254	17,254	175,000	9.86
101 46852	STATE REVENUE SHARING - TELECO	10.27	19,006	20,533	20,533	1,527	185,000	11.10
101 46915	CONTRACTED PRISONER BOARDING	6.10	134,121	151,281	151,281	17,160	2,000,000	7.56
101 46960	REGISTRAR SALARY SUPP - ELECT	0.00	0	0	0	0	15,200	0.00
101 46980	OTHER STATE GRANTS	3.23	500	150	150	-350	0	0.00
101 46990	OTHER STATE REVENUES	0.02	125	40	140	15	570,000	0.02
101 46---	STATE OF TENNESSEE	3.64	172,254	241,010	259,747	87,494	4,499,400	5.77
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	0.00	0	0	0	0	128,000	0.00
101 47250	LAW ENFORCEMENT GRANTS	13.67	1,515	0	4,279	2,764	0	0.00
101 47700	ASSET FORFEITURE FUNDS	0.00	35,692	0	0	-35,692	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,189	0	0	-1,189	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	13.94	250,877	93,676	178,694	-72,183	1,440,000	12.41
101 47---	FEDERAL GOVERNMENT	14.25	289,273	93,676	182,973	-106,300	1,630,500	11.22
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0.00	0	0	0	0	12,000	0.00
101 48140	CONTRACTED SERVICES	0.00	0	0	0	0	165,000	0.00
101 48990	OTHER REVENUE	65.71	19,713	0	8,878	-10,834	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	9.76	19,713	0	8,878	-10,834	177,000	5.02
49000	OTHER SOURCES (NON-REVENUE)							
101 49800	TRANSFERS IN	0.00	0	0	0	0	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	25.00	21,750	5,800	5,800	-15,950	84,400	6.87
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	3.74	21,750	5,800	5,800	-15,950	1,084,400	0.53
101 -----	GENERAL FUND	7.03	2,890,304	1,170,075	3,062,363	172,062	41,563,620	7.37
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
116	SOLID WASTE/SANITATION							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	0.00	10	-4	101	92	985,860	0.01
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	45.97	8,734	2,305	14,521	5,787	20,000	72.61
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.12	11	8	19	8	500	3.80
116 40130	COURT COLLECTIONS - PRIOR YRS	39.38	2,757	766	3,007	250	10,000	30.07
116 40140	INTEREST AND PENALTY	31.17	1,558	474	2,066	507	5,000	41.32
116 40161	PILOT - TVA	0.00	0	0	0	0	100	0.00
116 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	14,000	0.00
116 40163	PILOT - OTHER	0.00	0	38	38	38	200	19.01
116 40270	BUSINESS TAX	2.17	543	874	878	335	25,000	3.51
116 40320	BANK EXCISE TAX	0.00	0	0	0	0	1,800	0.00
116 40---	TOTAL LOCAL TAXES	1.33	13,613	4,461	20,630	7,017	1,062,460	1.94
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	35.79	36	12	36	0	100	36.03
116 41---	TOTAL LICENSES AND PERMITS	35.79	36	12	36	0	100	36.03
43000	CHARGES FOR CURRENT SERVICES							
116 43114	SOLID WASTE DISPOSAL FEE	0.00	2,067	0	0	-2,067	0	0.00
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	21.23	13,802	23,466	26,273	12,471	75,000	35.03
116 43---	CHARGES FOR CURRENT SERVICES	24.41	15,869	23,466	26,273	10,404	75,000	35.03
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	52.00	1,040	637	2,919	1,879	2,000	145.97
116 44145	SALE OF RECYCLED MATERIALS	26.42	34,347	22,569	32,242	-2,104	150,000	21.49
116 44---	TOTAL OTHER LOCAL REVENUE	26.81	35,387	23,206	35,161	-225	152,000	23.13
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	0.00	0	0	0	0	90,000	0.00
116 46---	STATE OF TENNESSEE	0.00	0	0	0	0	90,000	0.00
116 -----	SOLID WASTE/SANITATION	4.50	64,905	51,145	82,100	17,196	1,379,560	5.95
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
131	HIGHWAY FUND							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	0.00	73	-20	490	417	4,600,130	0.01
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	47.69	54,847	11,135	70,156	15,309	115,000	61.01
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1.21	61	49	118	57	5,000	2.35
131 40130	COURT COLLECTIONS - PRIOR YRS	28.71	14,355	3,702	14,527	172	50,000	29.05
131 40140	INTEREST AND PENALTY	19.71	8,870	2,294	9,942	1,072	35,000	28.41
131 40161	PILOT - TVA	0.00	0	0	0	0	500	0.00
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	74,000	0.00
131 40163	PILOT - OTHER	138.55	20,782	177	177	-20,605	20,000	0.89
131 40270	BUSINESS TAX	1.88	2,628	4,077	4,096	1,468	140,000	2.93
131 40280	MINERAL SEVERANCE TAX	0.00	0	0	0	0	20,000	0.00
131 40320	BANK EXCISE TAX	0.00	0	0	0	0	10,000	0.00
131 40---	TOTAL LOCAL TAXES	2.00	101,616	21,414	99,506	-2,110	5,069,630	1.96
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	23.82	191	55	170	-20	800	21.30
131 41---	TOTAL LICENSES AND PERMITS	23.82	191	55	170	-20	800	21.30
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	70.30	5,273	19,118	66,527	61,254	14,000	475.19
131 44120	LEASE/RENTALS	16.57	23,204	11,094	26,349	3,145	140,000	18.82
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	364	0	682	318	0	0.00
131 44170	MISCELLANEOUS REFUNDS	0.00	80	0	0	-80	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	45,904	0	0	-45,904	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	50.81	74,950	30,212	93,558	18,608	154,000	60.75
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	0	0	625,000	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	9.44	273,850	295,470	295,470	21,620	3,000,000	9.85
131 46930	PETROLEUM SPECIAL TAX	10.00	7,395	7,395	7,395	0	73,940	10.00
131 46---	STATE OF TENNESSEE	5.48	281,245	302,865	302,865	21,620	3,698,940	8.19
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	0	7,605	10,518	10,518	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0	7,605	10,518	10,518	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0.00	0	3,247	3,247	3,247	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	3,247	3,247	3,247	0	0.00
131 -----	HIGHWAY FUND	4.42	458,002	365,398	509,864	51,863	8,923,370	5.71

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
151	GENERAL DEBT SERVICE FUND							
40000	TOTAL LOCAL TAXES							
151 40110	CURRENT PROPERTY TAX	0.00	148	-53	1,290	1,142	12,158,870	0.01
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	56.54	113,084	29,341	184,843	71,759	225,000	82.15
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.65	133	102	246	113	5,000	4.92
151 40130	COURT COLLECTIONS - PRIOR YRS	54.23	35,248	9,755	38,279	3,031	110,000	34.80
151 40140	INTEREST AND PENALTY	40.08	20,039	6,040	26,191	6,152	60,000	43.65
151 40161	PILOT - TVA	0.00	0	0	0	0	1,000	0.00
151 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	150,000	0.00
151 40163	PILOT - OTHER	0.00	0	469	469	469	2,500	18.76
151 40266	LITIGATION TAX - JAIL	30.73	76,825	33,715	90,128	13,303	336,000	26.82
151 40270	BUSINESS TAX	3.07	6,914	10,774	10,825	3,911	225,000	4.81
151 40320	BANK EXCISE TAX	0.00	0	0	0	0	35,000	0.00
151 40---	TOTAL LOCAL TAXES	1.93	252,391	90,143	352,271	99,880	13,308,370	2.65
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	30.55	458	146	450	-8	1,500	29.98
151 41---	TOTAL LICENSES AND PERMITS	30.55	458	146	450	-8	1,500	29.98
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	66.38	13,276	23,477	73,526	60,250	70,000	105.04
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	66.38	13,276	23,477	77,318	64,042	70,000	110.45
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0.00	0	0	0	0	81,000	0.00
151 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	0	81,000	0.00
151 -----	GENERAL DEBT SERVICE FUND	2.02	266,125	113,766	430,039	163,914	13,460,870	3.19
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
152	RURAL DEBT SERVICE							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	0.00	0	-36	999	999	0	0.00
152 44170	MISCELLANEOUS REFUNDS	0.00	76	0	0	-76	0	0.00
152 44---	TOTAL OTHER LOCAL REVENUE	0.00	76	-36	999	923	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0.00	0	0	0	0	260,000	0.00
152 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	0	260,000	0.00
152 -----	RURAL DEBT SERVICE	0.03	76	-36	999	923	260,000	0.38
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	0.00	259	-27	663	404	6,572,370	0.01
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	72.20	108,299	15,071	94,978	-13,321	200,000	47.49
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	96	94	227	131	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	49.38	22,222	5,011	19,662	-2,560	90,000	21.85
171 40140	INTEREST AND PENALTY	39.03	15,613	3,111	13,571	-2,042	45,000	30.16
171 40161	PILOT - TVA	0.00	0	0	0	0	750	0.00
171 40163	PILOT - OTHER	0.00	0	253	253	253	1,000	25.35
171 40270	BUSINESS TAX	5.10	3,569	5,824	5,850	2,281	60,000	9.75
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	20,000	0.00
171 40---	TOTAL LOCAL TAXES	2.29	150,058	29,337	135,204	-14,854	6,989,120	1.93
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	61.07	305	79	238	-67	500	47.66
171 41---	TOTAL LICENSES AND PERMITS	61.07	305	79	238	-67	500	47.66
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	60.08	105,138	34,783	125,754	20,616	125,000	100.60
171 44---	TOTAL OTHER LOCAL REVENUE	60.08	105,138	34,783	125,754	20,616	125,000	100.60
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	0	20,000	20,000	700,000	2.86
171 46---	STATE OF TENNESSEE	0.00	0	0	20,000	20,000	700,000	2.86
171 -----	GENERAL CAPITAL PROJECTS FUND	3.52	255,501	64,199	281,196	25,695	7,814,620	3.60
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 September	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
263	SELF-INSURANCE FUND							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	25.15	1,643,530	543,781	1,638,732	-4,798	6,521,000	25.13
263 43---	CHARGES FOR CURRENT SERVICES	25.15	1,643,530	543,781	1,638,732	-4,798	6,521,000	25.13
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	0	10,712	31,174	31,174	20,000	155.87
263 44160	RETIREE INSURANCE PAYMENTS	25.40	5,589	3,605	9,825	4,237	27,000	36.39
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	19.27	5,589	14,317	40,999	35,411	48,000	85.41
263 -----	SELF-INSURANCE FUND	25.13	1,649,119	558,098	1,679,731	30,613	6,569,000	25.57
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Number of Accounts: 187

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

# Expense Detail

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51100				COUNTY COMMISSION						
101	51100	191	BOARD AND COMMITTEE MEMBERS FE	67,500	16,875	0		16,875	50,625	25%
101	51100	199	OTHER PER DIEM & FEES	1,200	300	0		300	900	25%
101	51100	201	SOCIAL SECURITY	4,200	1,065	0		1,065	3,135	25%
101	51100	204	PENSIONS	6,500	894	0		894	5,606	14%
101	51100	212	EMPLOYER MEDICARE	990	249	0		249	741	25%
101	51100	320	DUES AND MEMBERSHIPS	9,740	7,270	0		7,270	2,470	75%
101	51100	334	MAINTENANCE AGREEMENTS	6,600	3,000	0		3,000	3,600	45%
101	51100	355	TRAVEL	10,560	0	0		0	10,560	0%
101	51100	356	TUITION/REGISTRATION FEES	2,710	0	0		0	2,710	0%
101	51100	399	OTHER CONTRACTED SERVICES	2,400	400	2,000		2,400	0	100%
101	51100	599	OTHER CHARGES	6,000	700	0		700	5,300	12%
101	51100	---	COUNTY COMMISSION	118,400	30,753	2,000		32,753	85,647	28%
51210				BOARD OF EQUALIZATION						
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	12,000	5,910	0		5,910	6,090	49%
101	51210	---	BOARD OF EQUALIZATION	12,000	5,910	0		5,910	6,090	49%
51300				COUNTY MAYOR/EXECUTIVE						
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	130,060	32,586	0		32,586	97,474	25%
101	51300	103	ASSISTANT(S)	54,320	12,492	0		12,492	41,828	23%
101	51300	201	SOCIAL SECURITY	11,190	2,773	0		2,773	8,417	25%
101	51300	204	PENSIONS	17,720	4,332	0		4,332	13,388	24%
101	51300	205	EMPLOYEE HEALTH INSURANCE	21,120	5,279	0		5,279	15,842	25%
101	51300	212	EMPLOYER MEDICARE	2,660	649	0		649	2,011	24%
101	51300	299	OTHER FRINGE BENEFITS	6,600	300	0		300	6,300	5%
101	51300	307	COMMUNICATION	2,500	76	0		76	2,424	3%
101	51300	320	DUES AND MEMBERSHIPS	3,000	2,000	0		2,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	1,320	493	1,367		1,860	-540	141%
101	51300	348	POSTAL CHARGES	300	7	0		7	293	2%
101	51300	351	RENTALS	3,600	843	2,673		3,516	84	98%
101	51300	355	TRAVEL	6,000	414	0		414	5,586	7%
101	51300	356	TUITION/REGISTRATION FEES	2,000	135	0		135	1,865	7%
101	51300	414	DUPLICATING SUPPLIES	300	55	0		55	245	18%
101	51300	435	OFFICE SUPPLIES	300	64	0		64	236	21%
101	51300	599	OTHER CHARGES	2,000	30	0		30	1,970	2%
101	51300	---	COUNTY MAYOR/EXECUTIVE	264,990	62,528	4,040		66,568	198,423	25%
51400				COUNTY ATTORNEY						
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	6,000	5,833	0		5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	95,000	21,399	0		21,399	73,601	23%
101	51400	133	PARAPROFESSIONALS	42,500	9,646	0		9,646	32,854	23%
101	51400	201	SOCIAL SECURITY	12,870	2,189	0		2,189	10,681	17%
101	51400	204	PENSIONS	19,950	3,544	0		3,544	16,406	18%
101	51400	205	EMPLOYEE HEALTH INSURANCE	21,120	5,279	0		5,279	15,842	25%
101	51400	212	EMPLOYER MEDICARE	3,010	512	0		512	2,498	17%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	9	191		200	-200	0%
101	51400	320	DUES AND MEMBERSHIPS	1,750	100	0		100	1,650	6%
101	51400	331	LEGAL SERVICES	135,000	19,304	0		19,304	115,697	14%



Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	332	LEGAL NOTICES, RECORDING COURT	200	0	0		0	200	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,500	0	3,250		3,250	250	93%
101	51400	348	POSTAL CHARGES	100	13	0		13	87	13%
101	51400	349	PRINTING, STATIONERY AND FORMS	100	0	0		0	100	0%
101	51400	351	RENTALS	3,200	0	0		0	3,200	0%
101	51400	355	TRAVEL	3,000	0	0		0	3,000	0%
101	51400	356	TUITION/REGISTRATION FEES	3,000	0	0		0	3,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	200	0	0		0	200	0%
101	51400	435	OFFICE SUPPLIES	1,000	30	232		263	737	26%
101	51400	437	PERIODICALS	5,050	554	4,458		5,013	37	99%
101	51400	499	OTHER SUPPLIES AND MATERIALS	400	0	0		0	400	0%
101	51400	599	OTHER CHARGES	500	0	0		0	500	0%
101	51400	---	COUNTY ATTORNEY	357,450	68,412	8,131		76,545	280,907	21%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,950	20,985	0		20,985	62,965	25%
101	51500	106	DEPUTY(IES)	173,400	38,780	0		38,780	134,620	22%
101	51500	169	PART-TIME PERSONNEL	40,000	77	0		77	39,923	0%
101	51500	192	ELECTION COMMISSION	20,500	10,250	0		10,250	10,250	50%
101	51500	193	ELECTION WORKERS	43,000	0	0		0	43,000	0%
101	51500	201	SOCIAL SECURITY	22,170	4,030	0		4,030	18,140	18%
101	51500	204	PENSIONS	28,710	5,305	0		5,305	23,405	18%
101	51500	205	EMPLOYEE HEALTH INSURANCE	60,920	15,228	0		15,228	45,692	25%
101	51500	212	EMPLOYER MEDICARE	5,190	943	0		943	4,247	18%
101	51500	299	OTHER FRINGE BENEFITS	400	213	0		213	187	53%
101	51500	307	COMMUNICATION	200	0	200		200	0	100%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	75	296		370	-370	0%
101	51500	317	DATA PROCESSING SERVICES	12,000	0	6,100		6,100	5,900	51%
101	51500	320	DUES AND MEMBERSHIPS	700	0	0		0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	13,000	52	6,948		7,000	6,000	54%
101	51500	334	MAINTENANCE AGREEMENTS	20,000	17,545	1,485		19,030	970	95%
101	51500	348	POSTAL CHARGES	8,000	0	7,000		7,000	1,000	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	14,000	773	5,227		6,000	8,000	43%
101	51500	351	RENTALS	5,000	469	1,381		1,850	3,150	37%
101	51500	355	TRAVEL	8,000	1,066	0		1,066	6,934	13%
101	51500	356	TUITION/REGISTRATION FEES	3,000	0	0		0	3,000	0%
101	51500	399	OTHER CONTRACTED SERVICES	11,000	0	0		0	11,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	10,000	0	3,614		3,614	6,386	36%
101	51500	414	DUPLICATING SUPPLIES	1,000	0	0		0	1,000	0%
101	51500	435	OFFICE SUPPLIES	7,000	1,394	880		2,274	4,726	32%
101	51500	437	PERIODICALS	0	0	200		200	-200	0%
101	51500	506	INSURANCE-LIABILITY	10,000	9,284	0		9,284	716	93%
101	51500	599	OTHER CHARGES	5,000	0	0		0	5,000	0%
101	51500	---	ELECTION COMMISSION	606,140	126,469	33,331		159,799	446,341	26%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	23,317	0		23,317	69,953	25%
101	51600	106	DEPUTY(IES)	251,940	57,884	0		57,884	194,056	23%
101	51600	121	DATA PROCESSING PERSONNEL	17,340	0	0		0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	14,400	2,542	0		2,542	11,859	18%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51600				REGISTER OF DEEDS						
101	51600	201	SOCIAL SECURITY	23,380	4,818	0		4,818	18,562	21%
101	51600	204	PENSIONS	36,850	7,803	0		7,803	29,047	21%
101	51600	205	EMPLOYEE HEALTH INSURANCE	99,090	22,991	0		22,991	76,100	23%
101	51600	212	EMPLOYER MEDICARE	5,470	1,127	0		1,127	4,343	21%
101	51600	307	COMMUNICATION	300	37	0		37	263	12%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	40	460		500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	1,000	916	0		916	84	92%
101	51600	334	MAINTENANCE AGREEMENTS	21,550	17,511	975		18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	453	1,047		1,500	0	100%
101	51600	351	RENTALS	2,700	532	1,468		2,000	700	74%
101	51600	355	TRAVEL	3,000	282	0		282	2,718	9%
101	51600	356	TUITION/REGISTRATION FEES	450	0	0		0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	7,000	350	3,700		4,050	2,950	58%
101	51600	414	DUPLICATING SUPPLIES	1,000	0	395		395	605	39%
101	51600	435	OFFICE SUPPLIES	10,000	0	488		488	9,512	5%
101	51600	437	PERIODICALS	200	0	200		200	0	100%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	5,100		5,100	-5,100	0%
101	51600	799	OTHER CAPITAL OUTLAY	12,000	9,425	0		9,425	2,575	79%
101	51600	---	REGISTER OF DEEDS	602,940	150,028	13,833		163,861	439,081	27%
51720				PLANNING						
101	51720	103	ASSISTANT(S)	82,000	11,424	0		11,424	70,576	14%
101	51720	105	SUPERVISOR/DIRECTOR	63,440	14,591	0		14,591	48,849	23%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	4,000	600	0		600	3,400	15%
101	51720	201	SOCIAL SECURITY	9,270	1,618	0		1,618	7,652	17%
101	51720	204	PENSIONS	14,980	2,500	0		2,500	12,480	17%
101	51720	205	EMPLOYEE HEALTH INSURANCE	18,960	0	0		0	18,960	0%
101	51720	212	EMPLOYER MEDICARE	2,170	379	0		379	1,791	17%
101	51720	320	DUES AND MEMBERSHIPS	800	0	0		0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	60	1,440		1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	0	9,750		9,750	0	100%
101	51720	355	TRAVEL	1,000	0	0		0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	700	0	0		0	700	0%
101	51720	709	DATA PROCESSING EQUIPMENT	9,000	9,262	0		9,262	-262	103%
101	51720	---	PLANNING	217,570	40,434	11,190		51,624	165,946	24%
51750				CODES COMPLIANCE						
101	51750	103	ASSISTANT(S)	32,360	7,271	0		7,271	25,089	22%
101	51750	105	SUPERVISOR/DIRECTOR	59,180	13,613	0		13,613	45,567	23%
101	51750	189	OTHER SALARIES & WAGES	87,600	27,598	0		27,598	60,002	32%
101	51750	201	SOCIAL SECURITY	11,110	2,791	0		2,791	8,319	25%
101	51750	204	PENSIONS	18,220	4,428	0		4,428	13,792	24%
101	51750	205	EMPLOYEE HEALTH INSURANCE	54,050	18,252	0		18,252	35,798	34%
101	51750	212	EMPLOYER MEDICARE	2,600	653	0		653	1,947	25%
101	51750	307	COMMUNICATION	5,500	637	3,863		4,500	1,000	82%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	41	259		300	-300	0%
101	51750	320	DUES AND MEMBERSHIPS	600	460	0		460	140	77%
101	51750	334	MAINTENANCE AGREEMENTS	10,220	7,784	543		8,326	1,894	81%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	1,000	0	0		0	1,000	0%
101	51750	348	POSTAL CHARGES	1,300	0	0		0	1,300	0%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51750				CODES COMPLIANCE						
101	51750	351	RENTALS	7,500	1,111	3,889		5,000	2,500	67%
101	51750	355	TRAVEL	1,000	795	0		795	205	79%
101	51750	356	TUITION/REGISTRATION FEES	1,500	200	0		200	1,300	13%
101	51750	411	DATA PROCESSING SUPPLIES	7,500	395	402		797	6,703	11%
101	51750	414	DUPLICATING SUPPLIES	600	580	0		580	20	97%
101	51750	425	GASOLINE	6,000	1,138	4,862		6,000	0	100%
101	51750	435	OFFICE SUPPLIES	7,000	780	688		1,468	5,532	21%
101	51750	437	PERIODICALS	500	0	0		0	500	0%
101	51750	451	UNIFORMS	800	0	0		0	800	0%
101	51750	453	VEHICLE PARTS	0	334	0		334	-334	0%
101	51750	471	SOFTWARE	7,500	0	0		0	7,500	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,290	1,406	0		1,406	-116	109%
101	51750	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	4,598	0		4,598	-4,598	0%
101	51750	718	MOTOR VEHICLES	30,500	0	32,844		32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	356,430	94,865	47,350		142,214	214,216	40%
51800				COUNTY BUILDINGS						
101	51800	334	MAINTENANCE AGREEMENTS	60,200	21,329	23,671		45,000	15,200	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	38,000	5,640	24,681		30,321	7,679	80%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	92	8		100	-100	0%
101	51800	347	PEST CONTROL	2,600	2,115	0		2,115	485	81%
101	51800	351	RENTALS	7,000	2,181	2,819		5,000	2,000	71%
101	51800	361	PERMITS	300	0	0		0	300	0%
101	51800	410	CUSTODIAL SUPPLIES	22,000	4,070	1,701		5,771	16,229	26%
101	51800	412	DIESEL FUEL	400	0	0		0	400	0%
101	51800	415	ELECTRICITY	190,000	37,728	0		37,728	152,272	20%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	114	0		114	-114	0%
101	51800	434	NATURAL GAS	30,000	1,076	0		1,076	28,924	4%
101	51800	454	WATER AND SEWER	12,500	2,476	0		2,476	10,024	20%
101	51800	499	OTHER SUPPLIES AND MATERIALS	3,000	1,139	485		1,624	1,376	54%
101	51800	502	INSURANCE-BLDG AND CONTENTS	46,000	49,530	0		49,530	-3,530	108%
101	51800	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51800	---	COUNTY BUILDINGS	413,000	127,490	53,365		180,855	232,145	44%
51900				OTHER GENERAL ADMINISTRATION						
101	51900	166	CUSTODIAL PERSONNEL	55,060	12,660	0		12,660	42,400	23%
101	51900	169	PART-TIME PERSONNEL	15,600	3,196	0		3,196	12,404	20%
101	51900	189	OTHER SALARIES & WAGES	135,170	21,110	0		21,110	114,060	16%
101	51900	201	SOCIAL SECURITY	12,770	1,952	0		1,952	10,818	15%
101	51900	204	PENSIONS	20,290	3,162	0		3,162	17,128	16%
101	51900	205	EMPLOYEE HEALTH INSURANCE	47,300	11,799	0		11,799	35,501	25%
101	51900	212	EMPLOYER MEDICARE	2,990	503	0		503	2,487	17%
101	51900	299	OTHER FRINGE BENEFITS	0	300	0		300	-300	0%
101	51900	305	AUDIT SERVICES	57,500	0	0		0	57,500	0%
101	51900	307	COMMUNICATION	60,800	8,924	3,035		11,959	48,841	20%
101	51900	308	CONSULTANTS	38,000	5,952	148		6,100	31,900	16%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	279	1,394		1,673	-1,673	0%
101	51900	320	DUES AND MEMBERSHIPS	0	25	0		25	-25	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	7,500	1,050	1,984		3,034	4,466	40%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51900				OTHER GENERAL ADMINISTRATION						
101	51900	334	MAINTENANCE AGREEMENTS	24,700	27,505	779		28,284	-3,584	115%
101	51900	348	POSTAL CHARGES	0	28	0		28	-28	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	3,000	62	0		62	2,938	2%
101	51900	351	RENTALS	1,080	270	810		1,080	0	100%
101	51900	355	TRAVEL	5,000	801	0		801	4,199	16%
101	51900	356	TUITION/REGISTRATION FEES	2,000	0	0		0	2,000	0%
101	51900	359	DISPOSAL FEES	600	0	0		0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	3,000	0		3,000	-3,000	0%
101	51900	435	OFFICE SUPPLIES	1,400	0	387		387	1,013	28%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,900	305	829		1,134	766	60%
101	51900	506	INSURANCE-LIABILITY	65,900	66,859	0		66,859	-959	101%
101	51900	510	TRUSTEE'S COMMISSION	550,000	18,547	0		18,547	531,453	3%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,260	413	0		413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	265,000	256,105	0		256,105	8,895	97%
101	51900	540	TAX RELIEF PROGRAM	400,000	274	0		274	399,726	0%
101	51900	599	OTHER CHARGES	2,000	0	0		0	2,000	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	0	1,430		1,430	-1,430	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,776,820	445,081	10,796		455,877	1,320,943	26%
51910				PRESERVATION OF RECORDS						
101	51910	103	ASSISTANT(S)	30,000	6,703	0		6,703	23,297	22%
101	51910	105	SUPERVISOR/DIRECTOR	64,000	14,568	0		14,568	49,432	23%
101	51910	169	PART-TIME PERSONNEL	3,000	0	0		0	3,000	0%
101	51910	201	SOCIAL SECURITY	6,020	1,261	0		1,261	4,759	21%
101	51910	204	PENSIONS	9,040	2,044	0		2,044	6,996	23%
101	51910	205	EMPLOYEE HEALTH INSURANCE	20,000	4,739	0		4,739	15,262	24%
101	51910	212	EMPLOYER MEDICARE	1,410	295	0		295	1,115	21%
101	51910	304	ARCHITECTS	0	0	10,000		10,000	-10,000	0%
101	51910	307	COMMUNICATION	0	290	755		1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	15,000	7,500	0		7,500	7,500	50%
101	51910	334	MAINTENANCE AGREEMENTS	3,600	360	2,505		2,865	735	80%
101	51910	347	PEST CONTROL	400	361	0		361	39	90%
101	51910	348	POSTAL CHARGES	200	0	0		0	200	0%
101	51910	350	INTERNET CONNECTIVITY	1,000	0	0		0	1,000	0%
101	51910	355	TRAVEL	500	187	0		187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	4,000	0	600		600	3,400	15%
101	51910	410	CUSTODIAL SUPPLIES	500	0	133		133	367	27%
101	51910	415	ELECTRICITY	13,000	1,602	0		1,602	11,398	12%
101	51910	434	NATURAL GAS	750	78	0		78	672	10%
101	51910	435	OFFICE SUPPLIES	2,000	0	321		321	1,679	16%
101	51910	454	WATER AND SEWER	750	101	0		101	649	14%
101	51910	499	OTHER SUPPLIES AND MATERIALS	8,100	0	525		525	7,575	6%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,100	1,107	0		1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	0	0		0	49,000	0%
101	51910	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	110,000	0	0		0	110,000	0%
101	51910	---	PRESERVATION OF RECORDS	344,370	41,196	14,839		56,035	288,336	16%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
52100				ACCOUNTS AND BUDGETS						
101	52100	105	SUPERVISOR/DIRECTOR	93,270	21,299	0		21,299	71,971	23%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	207,060	39,801	0		39,801	167,259	19%
101	52100	169	PART-TIME PERSONNEL	16,000	0	0		0	16,000	0%
101	52100	201	SOCIAL SECURITY	19,460	3,638	0		3,638	15,822	19%
101	52100	204	PENSIONS	20,790	5,194	0		5,194	15,596	25%
101	52100	205	EMPLOYEE HEALTH INSURANCE	41,000	13,176	0		13,176	27,824	32%
101	52100	212	EMPLOYER MEDICARE	4,560	851	0		851	3,709	19%
101	52100	301	ACCOUNTING SERVICES	25,000	0	0		0	25,000	0%
101	52100	307	COMMUNICATION	1,500	239	0		239	1,261	16%
101	52100	317	DATA PROCESSING SERVICES	29,000	20,229	0		20,229	8,771	70%
101	52100	320	DUES AND MEMBERSHIPS	0	285	0		285	-285	0%
101	52100	334	MAINTENANCE AGREEMENTS	5,000	2,283	1,157		3,440	1,560	69%
101	52100	348	POSTAL CHARGES	2,500	-62	0		-62	2,562	-2%
101	52100	355	TRAVEL	500	284	0		284	216	57%
101	52100	356	TUITION/REGISTRATION FEES	2,000	395	0		395	1,605	20%
101	52100	411	DATA PROCESSING SUPPLIES	5,000	262	15		277	4,723	6%
101	52100	414	DUPLICATING SUPPLIES	1,000	87	0		87	913	9%
101	52100	435	OFFICE SUPPLIES	2,500	914	0		914	1,586	37%
101	52100	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	52100	---	ACCOUNTS AND BUDGETS	477,140	108,875	1,172		110,047	367,093	23%
52200				PURCHASING						
101	52200	105	SUPERVISOR/DIRECTOR	64,650	14,867	0		14,867	49,783	23%
101	52200	122	PURCHASING PERSONNEL	76,090	17,493	0		17,493	58,597	23%
101	52200	201	SOCIAL SECURITY	8,730	1,903	0		1,903	6,827	22%
101	52200	204	PENSIONS	13,530	3,110	0		3,110	10,420	23%
101	52200	205	EMPLOYEE HEALTH INSURANCE	33,210	8,303	0		8,303	24,908	25%
101	52200	212	EMPLOYER MEDICARE	2,050	445	0		445	1,605	22%
101	52200	307	COMMUNICATION	1,400	166	1,034		1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	674	2,826		3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	281	394		675	-175	135%
101	52200	348	POSTAL CHARGES	400	0	0		0	400	0%
101	52200	355	TRAVEL	500	0	0		0	500	0%
101	52200	414	DUPLICATING SUPPLIES	400	87	12		99	301	25%
101	52200	435	OFFICE SUPPLIES	1,500	0	147		147	1,353	10%
101	52200	599	OTHER CHARGES	500	0	0		0	500	0%
101	52200	---	PURCHASING	206,960	47,329	4,413		51,742	155,219	25%
52300				PROPERTY ASSESSOR'S OFFICE						
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	23,317	0		23,317	69,953	25%
101	52300	106	DEPUTY(IES)	78,970	15,645	0		15,645	63,325	20%
101	52300	189	OTHER SALARIES & WAGES	37,980	8,706	0		8,706	29,274	23%
101	52300	201	SOCIAL SECURITY	13,040	2,857	0		2,857	10,183	22%
101	52300	204	PENSIONS	20,210	4,581	0		4,581	15,629	23%
101	52300	205	EMPLOYEE HEALTH INSURANCE	32,940	8,235	0		8,235	24,705	25%
101	52300	212	EMPLOYER MEDICARE	3,050	668	0		668	2,382	22%
101	52300	307	COMMUNICATION	1,000	0	0		0	1,000	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	118	604		722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	35,000	0	960		960	34,040	3%
101	52300	320	DUES AND MEMBERSHIPS	3,800	2,185	925		3,110	690	82%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52300			PROPERTY ASSESSOR'S OFFICE						
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	5,610	514	4,721	5,235	375	93%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	900	739	413	1,152	-252	128%
101	52300	355	TRAVEL	2,000	376	0	376	1,624	19%
101	52300	356	TUITION/REGISTRATION FEES	500	550	0	550	-50	110%
101	52300	411	DATA PROCESSING SUPPLIES	1,000	0	0	0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES	500	0	0	0	500	0%
101	52300	425	GASOLINE	3,000	331	4,669	5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	2,500	0	0	0	2,500	0%
101	52300	437	PERIODICALS	500	0	783	783	-283	157%
101	52300	599	OTHER CHARGES	1,000	150	0	150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	338,670	68,972	13,475	82,447	256,223	24%
52310			REAPPRAISAL PROGRAM						
101	52310	106	DEPUTY(IES)	269,320	55,662	0	55,662	213,658	21%
101	52310	189	OTHER SALARIES & WAGES	69,770	16,044	0	16,044	53,726	23%
101	52310	201	SOCIAL SECURITY	21,030	4,202	0	4,202	16,828	20%
101	52310	204	PENSIONS	32,590	6,891	0	6,891	25,699	21%
101	52310	205	EMPLOYEE HEALTH INSURANCE	89,200	24,773	0	24,773	64,428	28%
101	52310	212	EMPLOYER MEDICARE	4,920	983	0	983	3,937	20%
101	52310	299	OTHER FRINGE BENEFITS	1,200	393	0	393	807	33%
101	52310	301	ACCOUNTING SERVICES	40,000	28,850	11,150	40,000	0	100%
101	52310	317	DATA PROCESSING SERVICES	12,500	0	200	200	12,300	2%
101	52310	334	MAINTENANCE AGREEMENTS	800	119	482	601	200	75%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	1,000	166	0	166	834	17%
101	52310	348	POSTAL CHARGES	5,000	0	0	0	5,000	0%
101	52310	355	TRAVEL	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	7,000	2,128	0	2,128	4,872	30%
101	52310	414	DUPLICATING SUPPLIES	1,000	0	0	0	1,000	0%
101	52310	425	GASOLINE	5,000	527	9,473	10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	6,500	745	462	1,207	5,293	19%
101	52310	471	SOFTWARE	0	0	103	103	-103	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	2,560	2,654	0	2,654	-94	104%
101	52310	---	REAPPRAISAL PROGRAM	570,390	144,137	21,870	166,007	404,385	29%
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	23,317	0	23,317	69,953	25%
101	52400	106	DEPUTY(IES)	171,980	38,286	0	38,286	133,694	22%
101	52400	140	SALARY SUPPLEMENTS	3,500	875	0	875	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	50,000	3,253	0	3,253	46,747	7%
101	52400	201	SOCIAL SECURITY	19,770	3,776	0	3,776	15,994	19%
101	52400	204	PENSIONS	25,830	6,004	0	6,004	19,826	23%
101	52400	205	EMPLOYEE HEALTH INSURANCE	60,920	15,228	0	15,228	45,692	25%
101	52400	212	EMPLOYER MEDICARE	4,630	895	0	895	3,735	19%
101	52400	301	ACCOUNTING SERVICES	4,000	0	0	0	4,000	0%
101	52400	307	COMMUNICATION	2,300	280	264	544	1,756	24%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	113	637	750	-750	0%
101	52400	317	DATA PROCESSING SERVICES	34,400	15,000	13,000	28,000	6,400	81%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	320	DUES AND MEMBERSHIPS	1,500	766	0	766	734	51%
101	52400	332	LEGAL NOTICES, RECORDING COURT	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,906	26,187	200	26,387	519	98%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	450	400	0	400	50	89%
101	52400	348	POSTAL CHARGES	5,000	0	100	100	4,900	2%
101	52400	351	RENTALS	32,425	6,432	26,928	33,360	-935	103%
101	52400	355	TRAVEL	4,500	170	0	170	4,330	4%
101	52400	359	DISPOSAL FEES	360	0	0	0	360	0%
101	52400	411	DATA PROCESSING SUPPLIES	1,000	0	0	0	1,000	0%
101	52400	414	DUPLICATING SUPPLIES	1,000	232	0	232	768	23%
101	52400	415	ELECTRICITY	2,000	419	0	419	1,581	21%
101	52400	434	NATURAL GAS	800	41	0	41	759	5%
101	52400	435	OFFICE SUPPLIES	9,550	933	0	933	8,617	10%
101	52400	499	OTHER SUPPLIES AND MATERIALS	40	39	0	39	1	98%
101	52400	599	OTHER CHARGES	1,960	0	0	0	1,960	0%
101	52400	---	COUNTY TRUSTEE'S OFFICE	562,591	142,646	43,129	185,775	376,816	33%
52500			COUNTY CLERK'S OFFICE						
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	23,317	0	23,317	69,953	25%
101	52500	106	DEPUTY(IES)	530,090	113,056	0	113,056	417,034	21%
101	52500	201	SOCIAL SECURITY	38,650	7,807	0	7,807	30,843	20%
101	52500	204	PENSIONS	59,910	13,106	0	13,106	46,804	22%
101	52500	205	EMPLOYEE HEALTH INSURANCE	196,300	52,029	0	52,029	144,271	27%
101	52500	212	EMPLOYER MEDICARE	9,040	1,826	0	1,826	7,214	20%
101	52500	307	COMMUNICATION	2,600	571	1,549	2,121	479	82%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	162	778	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	1,000	756	0	756	244	76%
101	52500	334	MAINTENANCE AGREEMENTS	33,000	30,996	1,097	32,092	908	97%
101	52500	348	POSTAL CHARGES	27,500	7,500	0	7,500	20,000	27%
101	52500	349	PRINTING, STATIONERY AND FORMS	500	0	0	0	500	0%
101	52500	351	RENTALS	33,450	7,556	25,894	33,450	0	100%
101	52500	355	TRAVEL	2,000	343	0	343	1,657	17%
101	52500	411	DATA PROCESSING SUPPLIES	5,000	484	327	812	4,188	16%
101	52500	414	DUPLICATING SUPPLIES	3,000	120	0	120	2,880	4%
101	52500	415	ELECTRICITY	2,000	419	0	419	1,581	21%
101	52500	434	NATURAL GAS	800	41	0	41	759	5%
101	52500	435	OFFICE SUPPLIES	5,000	0	750	750	4,250	15%
101	52500	499	OTHER SUPPLIES AND MATERIALS	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	60	0	0	0	60	0%
101	52500	---	COUNTY CLERK'S OFFICE	1,044,610	260,089	30,395	290,485	754,125	28%
53100			CIRCUIT COURT						
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	25,648	0	25,648	76,952	25%
101	53100	106	DEPUTY(IES)	1,192,100	272,042	0	272,042	920,058	23%
101	53100	169	PART-TIME PERSONNEL	17,600	3,535	0	3,535	14,065	20%
101	53100	187	OVERTIME PAY	9,000	490	0	490	8,510	5%
101	53100	201	SOCIAL SECURITY	81,930	17,512	0	17,512	64,418	21%
101	53100	204	PENSIONS	125,290	25,546	0	25,546	99,744	20%
101	53100	205	EMPLOYEE HEALTH INSURANCE	411,280	114,075	0	114,075	297,205	28%
101	53100	212	EMPLOYER MEDICARE	19,160	4,095	0	4,095	15,065	21%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101										
53100										
101	53100	299	OTHER FRINGE BENEFITS	300	141	0		141	159	47%
101	53100	307	COMMUNICATION	3,500	182	200		382	3,118	11%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	115	435		550	-550	0%
101	53100	320	DUES AND MEMBERSHIPS	1,200	756	0		756	444	63%
101	53100	334	MAINTENANCE AGREEMENTS	71,500	55,879	7,726		63,605	7,895	89%
101	53100	348	POSTAL CHARGES	20,000	0	20,000		20,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	7,500	125	885		1,010	6,490	13%
101	53100	351	RENTALS	7,200	1,805	5,265		7,070	130	98%
101	53100	355	TRAVEL	2,700	566	0		566	2,134	21%
101	53100	356	TUITION/REGISTRATION FEES	420	415	0		415	5	99%
101	53100	411	DATA PROCESSING SUPPLIES	15,000	16	1,147		1,163	13,837	8%
101	53100	414	DUPLICATING SUPPLIES	5,000	870	0		870	4,130	17%
101	53100	435	OFFICE SUPPLIES	15,000	1,443	1,478		2,921	12,079	19%
101	53100	437	PERIODICALS	1,500	0	900		900	600	60%
101	53100	599	OTHER CHARGES	1,500	0	0		0	1,500	0%
101	53100	---	CIRCUIT COURT	2,111,280	525,256	38,036		563,292	1,547,988	27%
53310										
101	53310	102	JUDGE(S)	512,600	128,152	0		128,152	384,448	25%
101	53310	162	CLERICAL PERSONNEL	38,370	0	0		0	38,370	0%
101	53310	169	PART-TIME PERSONNEL	10,000	2,025	0		2,025	7,975	20%
101	53310	201	SOCIAL SECURITY	34,790	7,796	0		7,796	26,994	22%
101	53310	204	PENSIONS	52,890	12,315	0		12,315	40,575	23%
101	53310	205	EMPLOYEE HEALTH INSURANCE	52,000	11,732	0		11,732	40,269	23%
101	53310	212	EMPLOYER MEDICARE	8,140	1,853	0		1,853	6,287	23%
101	53310	299	OTHER FRINGE BENEFITS	230	0	0		0	230	0%
101	53310	307	COMMUNICATION	300	0	0		0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	4,000	600	0		600	3,400	15%
101	53310	333	LICENSES	1,000	411	0		411	589	41%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	1,000	0	0		0	1,000	0%
101	53310	355	TRAVEL	10,000	1,833	0		1,833	8,167	18%
101	53310	356	TUITION/REGISTRATION FEES	350	0	0		0	350	0%
101	53310	414	DUPLICATING SUPPLIES	100	0	0		0	100	0%
101	53310	435	OFFICE SUPPLIES	1,500	0	0		0	1,500	0%
101	53310	437	PERIODICALS	2,000	0	800		800	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	1,000	0	0		0	1,000	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	26,900	6,750	0		6,750	20,150	25%
101	53310	---	GENERAL SESSIONS JUDGE	757,170	173,467	800		174,267	582,904	23%
53330										
101	53330	312	CONTRACTS - PRIVATE AGENCIES	15,000	2,500	0		2,500	12,500	17%
101	53330	---	DRUG COURT	15,000	2,500	0		2,500	12,500	17%
53400										
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	25,648	0		25,648	76,952	25%
101	53400	106	DEPUTY(IES)	366,120	81,624	0		81,624	284,496	22%
101	53400	169	PART-TIME PERSONNEL	1,500	1,867	0		1,867	-367	124%
101	53400	201	SOCIAL SECURITY	29,220	6,462	0		6,462	22,758	22%



Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
53400			CHANCERY COURT							
101	53400	204	PENSIONS	45,050	10,309	0		10,309	34,741	23%
101	53400	205	EMPLOYEE HEALTH INSURANCE	120,210	28,809	0		28,809	91,401	24%
101	53400	212	EMPLOYER MEDICARE	6,840	1,511	0		1,511	5,329	22%
101	53400	299	OTHER FRINGE BENEFITS	200	0	0		0	200	0%
101	53400	307	COMMUNICATION	1,000	109	0		109	891	11%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	39	661		700	-700	0%
101	53400	320	DUES AND MEMBERSHIPS	1,500	756	0		756	744	50%
101	53400	332	LEGAL NOTICES, RECORDING COURT	40,000	7,433	29,788		37,220	2,780	93%
101	53400	333	LICENSES	1,000	170	0		170	830	17%
101	53400	334	MAINTENANCE AGREEMENTS	55,000	15,902	35,330		51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	100	0	0		0	100	0%
101	53400	348	POSTAL CHARGES	5,000	0	0		0	5,000	0%
101	53400	351	RENTALS	6,000	1,246	4,254		5,500	500	92%
101	53400	355	TRAVEL	2,000	0	0		0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	1,000	0	0		0	1,000	0%
101	53400	411	DATA PROCESSING SUPPLIES	2,000	0	95		95	1,905	5%
101	53400	414	DUPLICATING SUPPLIES	1,000	0	290		290	710	29%
101	53400	435	OFFICE SUPPLIES	10,000	-190	2,456		2,266	7,734	23%
101	53400	437	PERIODICALS	3,000	46	2,954		3,000	0	100%
101	53400	599	OTHER CHARGES	750	0	0		0	750	0%
101	53400	---	CHANCERY COURT	801,090	181,741	75,828		257,569	543,522	32%
53600			DISTRICT ATTORNEY GENERAL							
101	53600	309	CONTRACTS - GOVT AGENCIES	70,000	17,471	0		17,471	52,530	25%
101	53600	331	LEGAL SERVICES	0	5,800	65,250		71,050	-71,050	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	70,000	23,271	65,250		88,521	-18,520	126%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	30,600	6,843	0		6,843	23,758	22%
101	53900	194	JURY AND WITNESS EXPENSE	34,500	3,885	0		3,885	30,615	11%
101	53900	199	OTHER PER DIEM & FEES	10,000	1,969	0		1,969	8,031	20%
101	53900	201	SOCIAL SECURITY	1,900	378	0		378	1,522	20%
101	53900	205	EMPLOYEE HEALTH INSURANCE	19,000	4,739	0		4,739	14,262	25%
101	53900	212	EMPLOYER MEDICARE	450	88	0		88	362	20%
101	53900	322	EVALUATION AND TESTING	10,000	2,500	0		2,500	7,500	25%
101	53900	332	LEGAL NOTICES, RECORDING COURT	125,000	14,827	1,330		16,157	108,843	13%
101	53900	349	PRINTING, STATIONERY AND FORMS	600	0	0		0	600	0%
101	53900	435	OFFICE SUPPLIES	500	0	0		0	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	650	39	520		559	91	86%
101	53900	599	OTHER CHARGES	250	0	0		0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	233,450	35,268	1,850		37,118	196,334	16%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	412,520	87,285	0		87,285	325,235	21%
101	53920	115	SERGEANT(S)	51,500	11,516	0		11,516	39,984	22%
101	53920	201	SOCIAL SECURITY	28,960	5,819	0		5,819	23,141	20%
101	53920	204	PENSIONS	44,890	8,779	0		8,779	36,111	20%
101	53920	205	EMPLOYEE HEALTH INSURANCE	141,320	36,693	0		36,693	104,627	26%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
101			GENERAL FUND						
53920			COURTROOM SECURITY						
101	53920	212	EMPLOYER MEDICARE	6,780	1,361	0	1,361	5,419	20%
101	53920	299	OTHER FRINGE BENEFITS	0	300	0	300	-300	0%
101	53920	---	COURTROOM SECURITY	685,970	151,753	0	151,753	534,217	22%
53930			VICTIM ASSISTANCE PROGRAMS						
101	53930	316	CONTRIBUTIONS	113,000	0	0	0	113,000	0%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	113,000	0	0	0	113,000	0%
54110			SHERIFF'S DEPARTMENT						
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	123,870	31,035	0	31,035	92,835	25%
101	54110	106	DEPUTY(IES)	2,894,400	561,526	0	561,526	2,332,874	19%
101	54110	110	LIEUTENANT(S)	1,032,080	170,414	0	170,414	861,666	17%
101	54110	115	SERGEANT(S)	341,370	77,358	0	77,358	264,012	23%
101	54110	140	SALARY SUPPLEMENTS	75,000	0	0	0	75,000	0%
101	54110	169	PART-TIME PERSONNEL	30,000	0	0	0	30,000	0%
101	54110	189	OTHER SALARIES & WAGES	745,350	164,443	0	164,443	580,907	22%
101	54110	201	SOCIAL SECURITY	326,040	58,122	0	58,122	267,918	18%
101	54110	204	PENSIONS	500,880	95,192	0	95,192	405,688	19%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,438,400	353,579	0	353,579	1,084,822	25%
101	54110	212	EMPLOYER MEDICARE	76,260	13,593	0	13,593	62,667	18%
101	54110	299	OTHER FRINGE BENEFITS	3,500	1,893	0	1,893	1,607	54%
101	54110	307	COMMUNICATION	135,000	16,219	33,981	50,200	84,800	37%
101	54110	309	CONTRACTS - GOVT AGENCIES	1,000	0	55,000	55,000	-54,000	5,500%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	114	986	1,100	-1,100	0%
101	54110	317	DATA PROCESSING SERVICES	1,800	493	0	493	1,308	27%
101	54110	320	DUES AND MEMBERSHIPS	5,400	3,600	0	3,600	1,800	67%
101	54110	322	EVALUATION AND TESTING	0	1,200	2,800	4,000	-4,000	0%
101	54110	327	FREIGHT EXPENSES	0	469	281	750	-750	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	1,000	0	0	0	1,000	0%
101	54110	333	LICENSES	800	0	550	550	250	69%
101	54110	334	MAINTENANCE AGREEMENTS	121,800	70,067	52,103	122,170	-370	100%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	5,000	0	350	350	4,650	7%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	20,000	3,469	3,002	6,471	13,529	32%
101	54110	340	MEDICAL AND DENTAL SERVICES	5,000	65	1,435	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	5,000	410	0	410	4,590	8%
101	54110	349	PRINTING, STATIONERY AND FORMS	7,000	114	2,080	2,194	4,806	31%
101	54110	351	RENTALS	46,700	9,900	32,615	42,515	4,185	91%
101	54110	355	TRAVEL	15,000	5,236	0	5,236	9,764	35%
101	54110	356	TUITION/REGISTRATION FEES	30,000	3,855	0	3,855	26,145	13%
101	54110	357	VETERINARY SERVICES	6,000	112	2,888	3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	20,000	1,849	6,086	7,935	12,065	40%
101	54110	401	ANIMAL FOOD AND SUPPLIES	4,000	262	2,738	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	30,000	5,270	10,017	15,288	14,712	51%
101	54110	414	DUPLICATING SUPPLIES	1,500	290	0	290	1,210	19%
101	54110	422	FOOD SUPPLIES	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	12,000	5,360	299	5,659	6,341	47%
101	54110	425	GASOLINE	235,000	38,990	61,210	100,200	134,800	43%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	80,000	7,051	1,748	8,798	71,202	11%
101	54110	433	LUBRICANTS	8,000	2,603	0	2,603	5,397	33%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
101				GENERAL FUND					
54110				SHERIFF'S DEPARTMENT					
101	54110	435	OFFICE SUPPLIES	5,000	20	2,011	2,031	2,969	41%
101	54110	437	PERIODICALS	4,400	216	2,384	2,600	1,800	59%
101	54110	450	TIRES AND TUBES	25,000	2,595	920	3,515	21,485	14%
101	54110	451	UNIFORMS	98,500	300	12,107	12,407	86,093	13%
101	54110	453	VEHICLE PARTS	51,000	8,790	5,826	14,617	36,383	29%
101	54110	471	SOFTWARE	0	360	0	360	-360	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	8,000	842	1,964	2,806	5,194	35%
101	54110	502	INSURANCE-BLDG AND CONTENTS	2,000	0	0	0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	96,000	94,455	0	94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	65,000	59,240	0	59,240	5,760	91%
101	54110	599	OTHER CHARGES	8,000	0	0	0	8,000	0%
101	54110	718	MOTOR VEHICLES	430,400	0	0	0	430,400	0%
101	54110	---	SHERIFF'S DEPARTMENT	9,180,450	1,870,971	295,381	2,166,353	7,014,099	24%
54210				JAIL					
101	54210	106	DEPUTY(IES)	2,638,050	463,969	0	463,969	2,174,081	18%
101	54210	110	LIEUTENANT(S)	507,100	85,147	0	85,147	421,953	17%
101	54210	115	SERGEANT(S)	260,000	42,177	0	42,177	217,823	16%
101	54210	169	PART-TIME PERSONNEL	55,700	10,879	0	10,879	44,821	20%
101	54210	189	OTHER SALARIES & WAGES	616,140	143,776	0	143,776	472,364	23%
101	54210	201	SOCIAL SECURITY	252,780	43,208	0	43,208	209,572	17%
101	54210	204	PENSIONS	386,450	62,657	0	62,657	323,793	16%
101	54210	205	EMPLOYEE HEALTH INSURANCE	1,128,230	269,240	0	269,240	858,991	24%
101	54210	212	EMPLOYER MEDICARE	59,120	10,151	0	10,151	48,969	17%
101	54210	299	OTHER FRINGE BENEFITS	3,000	1,428	0	1,428	1,572	48%
101	54210	307	COMMUNICATION	8,500	1,872	2,890	4,763	3,737	56%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,648,000	538,376	1,029	539,404	1,108,596	33%
101	54210	320	DUES AND MEMBERSHIPS	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	0	0	500	500	-500	0%
101	54210	334	MAINTENANCE AGREEMENTS	236,800	123,084	114,436	237,520	-720	100%
101	54210	335	MAINTENANCE AND REPAIR BLDG	52,000	3,200	5,383	8,583	43,417	17%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	9,200	11,249	250	11,499	-2,299	125%
101	54210	340	MEDICAL AND DENTAL SERVICES	12,000	1,741	2,759	4,500	7,500	38%
101	54210	347	PEST CONTROL	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	500	268	0	268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	4,000	0	0	0	4,000	0%
101	54210	351	RENTALS	15,800	0	11,993	11,993	3,807	76%
101	54210	354	TRANSPORTATION - NON-STUDENT	7,000	76	2,678	2,754	4,247	39%
101	54210	355	TRAVEL	8,000	2,640	0	2,640	5,360	33%
101	54210	356	TUITION/REGISTRATION FEES	5,000	500	0	500	4,500	10%
101	54210	359	DISPOSAL FEES	10,100	1,647	0	1,647	8,453	16%
101	54210	399	OTHER CONTRACTED SERVICES	4,500	0	540	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	75,000	5,659	9,622	15,281	59,719	20%
101	54210	411	DATA PROCESSING SUPPLIES	42,300	0	0	0	42,300	0%
101	54210	412	DIESEL FUEL	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	5,600	646	580	1,226	4,374	22%
101	54210	415	ELECTRICITY	325,000	61,610	0	61,610	263,390	19%
101	54210	421	FOOD PREPARATION SUPPLIES	15,000	7,804	2,680	10,485	4,515	70%
101	54210	422	FOOD SUPPLIES	710,000	138,133	186,867	325,000	385,000	46%
101	54210	431	LAW ENFORCEMENT SUPPLIES	14,500	98	0	98	14,403	1%
101	54210	434	NATURAL GAS	70,000	6,383	0	6,383	63,617	9%
101	54210	435	OFFICE SUPPLIES	13,500	259	379	638	12,862	5%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
54210				JAIL						
101	54210	441	PRISONERS CLOTHING	31,000	346	0		346	30,654	1%
101	54210	451	UNIFORMS	30,000	93	18,533		18,626	11,374	62%
101	54210	454	WATER AND SEWER	150,000	42,293	0		42,293	107,707	28%
101	54210	468	CHEMICALS	2,400	518	0		518	1,882	22%
101	54210	499	OTHER SUPPLIES AND MATERIALS	42,500	4,661	11,873		16,534	25,966	39%
101	54210	502	INSURANCE-BLDG AND CONTENTS	54,000	54,037	0		54,037	-37	100%
101	54210	599	OTHER CHARGES	8,500	0	0		0	8,500	0%
101	54210	---	JAIL	9,525,270	2,145,325	372,992		2,518,318	7,006,955	26%
54240				JUVENILE SERVICES						
101	54240	105	SUPERVISOR/DIRECTOR	53,280	12,164	0		12,164	41,116	23%
101	54240	112	YOUTH SERVICE OFFICER(S)	116,120	23,293	0		23,293	92,827	20%
101	54240	133	PARAPROFESSIONALS	49,640	11,339	0		11,339	38,301	23%
101	54240	201	SOCIAL SECURITY	13,590	2,816	0		2,816	10,774	21%
101	54240	204	PENSIONS	21,050	4,497	0		4,497	16,553	21%
101	54240	205	EMPLOYEE HEALTH INSURANCE	42,500	6,534	0		6,534	35,966	15%
101	54240	212	EMPLOYER MEDICARE	3,180	658	0		658	2,522	21%
101	54240	299	OTHER FRINGE BENEFITS	200	0	0		0	200	0%
101	54240	307	COMMUNICATION	2,000	365	469		834	1,166	42%
101	54240	309	CONTRACTS - GOVT AGENCIES	4,500	0	0		0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	168,000	41,395	0		41,395	126,605	25%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	18	132		150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	0	3,750		3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	900	40	0		40	860	4%
101	54240	334	MAINTENANCE AGREEMENTS	1,900	756	986		1,742	158	92%
101	54240	348	POSTAL CHARGES	3,000	0	0		0	3,000	0%
101	54240	351	RENTALS	1,300	156	468		624	676	48%
101	54240	355	TRAVEL	6,000	2,069	0		2,069	3,931	34%
101	54240	356	TUITION/REGISTRATION FEES	0	150	0		150	-150	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	1,000		1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	350	0	0		0	350	0%
101	54240	425	GASOLINE	900	0	500		500	400	56%
101	54240	435	OFFICE SUPPLIES	8,500	69	928		997	7,503	12%
101	54240	437	PERIODICALS	200	0	0		0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	200	0	0		0	200	0%
101	54240	599	OTHER CHARGES	300	0	0		0	300	0%
101	54240	---	JUVENILE SERVICES	501,360	106,319	8,233		114,552	386,808	23%
54250				WORK RELEASE PROGRAM						
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	10,800	2,520	0		2,520	8,280	23%
101	54250	201	SOCIAL SECURITY	710	156	0		156	554	22%
101	54250	204	PENSIONS	300	81	0		81	219	27%
101	54250	212	EMPLOYER MEDICARE	160	36	0		36	124	23%
101	54250	---	WORK RELEASE PROGRAM	11,970	2,793	0		2,793	9,177	23%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54310			FIRE PREVENTION AND CONTROL						
101	54310	316	CONTRIBUTIONS	971,000	268,500	0	268,500	702,500	28%
101	54310	599	OTHER CHARGES	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	992,000	268,500	0	268,500	723,500	27%
54410			CIVIL DEFENSE - E.M.A.						
101	54410	105	SUPERVISOR/DIRECTOR	0	13,115	0	13,115	-13,115	0%
101	54410	189	OTHER SALARIES & WAGES	112,550	7,692	0	7,692	104,858	7%
101	54410	201	SOCIAL SECURITY	6,980	1,248	0	1,248	5,732	18%
101	54410	204	PENSIONS	10,820	2,000	0	2,000	8,820	18%
101	54410	205	EMPLOYEE HEALTH INSURANCE	37,950	4,739	0	4,739	33,212	12%
101	54410	212	EMPLOYER MEDICARE	1,640	292	0	292	1,348	18%
101	54410	307	COMMUNICATION	8,450	817	1,256	2,073	6,377	25%
101	54410	317	DATA PROCESSING SERVICES	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	300	0	0	0	300	0%
101	54410	333	LICENSES	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,500	0	1,000	1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0	0	500	0%
101	54410	348	POSTAL CHARGES	100	0	0	0	100	0%
101	54410	349	PRINTING, STATIONERY AND FORMS	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	2,600	401	2,179	2,580	20	99%
101	54410	351	RENTALS	13,800	3,450	10,350	13,800	0	100%
101	54410	355	TRAVEL	2,000	746	0	746	1,254	37%
101	54410	356	TUITION/REGISTRATION FEES	1,800	1,290	0	1,290	510	72%
101	54410	410	CUSTODIAL SUPPLIES	300	0	0	0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	3,000	0	0	0	3,000	0%
101	54410	412	DIESEL FUEL	500	0	0	0	500	0%
101	54410	425	GASOLINE	5,000	688	3,812	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	800	81	300	381	419	48%
101	54410	446	SMALL TOOLS	14,000	0	250	250	13,750	2%
101	54410	450	TIRES AND TUBES	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	1,500	0	515	515	985	34%
101	54410	453	VEHICLE PARTS	4,048	922	2,522	3,444	604	85%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	77	0	77	-77	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	300	120	0	120	180	40%
101	54410	506	INSURANCE-LIABILITY	200	0	0	0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	500	0	0	0	500	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	234,298	38,302	22,184	60,486	173,813	26%
54420			RESCUE SQUAD & LIFE SAVING CRE						
101	54420	316	CONTRIBUTIONS	84,300	42,150	0	42,150	42,150	50%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	42,150	0	42,150	42,150	50%
54490			OTHER EMERGENCY MANAGEMENT						
101	54490	316	CONTRIBUTIONS	128,000	46,184	37,148	83,332	44,668	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	128,000	46,184	37,148	83,332	44,668	65%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54610			COUNTY CORONER/MEDICAL EXAMINE						
101	54610	599	OTHER CHARGES	70,300	0	0	0	70,300	0%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	70,300	0	0	0	70,300	0%
54900			OTHER PUBLIC SAFETY						
101	54900	105	SUPERVISOR/DIRECTOR	6,450	1,512	0	1,512	4,938	23%
101	54900	201	SOCIAL SECURITY	410	94	0	94	316	23%
101	54900	204	PENSIONS	630	145	0	145	485	23%
101	54900	212	EMPLOYER MEDICARE	100	22	0	22	78	22%
101	54900	309	CONTRACTS - GOVT AGENCIES	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	900,000	150,000	0	150,000	750,000	17%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	917,190	151,773	800	152,573	764,617	17%
55110			LOCAL HEALTH CENTER						
101	55110	131	MEDICAL PERSONNEL	212,950	49,749	0	49,749	163,201	23%
101	55110	162	CLERICAL PERSONNEL	356,620	82,590	0	82,590	274,031	23%
101	55110	166	CUSTODIAL PERSONNEL	21,610	4,970	0	4,970	16,641	23%
101	55110	169	PART-TIME PERSONNEL	32,800	6,582	0	6,582	26,218	20%
101	55110	189	OTHER SALARIES & WAGES	621,810	81,886	0	81,886	539,924	13%
101	55110	201	SOCIAL SECURITY	77,250	13,145	0	13,145	64,105	17%
101	55110	204	PENSIONS	108,250	16,993	0	16,993	91,257	16%
101	55110	205	EMPLOYEE HEALTH INSURANCE	336,680	86,058	0	86,058	250,622	26%
101	55110	212	EMPLOYER MEDICARE	18,080	3,074	0	3,074	15,006	17%
101	55110	299	OTHER FRINGE BENEFITS	0	327	0	327	-327	0%
101	55110	307	COMMUNICATION	15,000	2,434	145	2,580	12,420	17%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	0	0	0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	791	3,209	4,000	-4,000	0%
101	55110	320	DUES AND MEMBERSHIPS	380	0	0	0	380	0%
101	55110	334	MAINTENANCE AGREEMENTS	31,200	8,327	24,706	33,033	-1,833	106%
101	55110	335	MAINTENANCE AND REPAIR BLDG	15,000	3,685	8,346	12,031	2,969	80%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	8,000	170	4,800	4,970	3,030	62%
101	55110	337	MAINTENANCE AND REPAIR OFF EQP	4,000	0	0	0	4,000	0%
101	55110	347	PEST CONTROL	500	182	0	182	318	36%
101	55110	348	POSTAL CHARGES	3,000	0	0	0	3,000	0%
101	55110	349	PRINTING, STATIONERY AND FORMS	2,000	0	0	0	2,000	0%
101	55110	351	RENTALS	15,000	5,327	9,584	14,911	89	99%
101	55110	355	TRAVEL	18,200	839	0	839	17,361	5%
101	55110	356	TUITION/REGISTRATION FEES	200	210	0	210	-10	105%
101	55110	399	OTHER CONTRACTED SERVICES	20,000	0	0	0	20,000	0%
101	55110	410	CUSTODIAL SUPPLIES	13,000	1,551	3,386	4,937	8,063	38%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	80,000	17,149	6,034	23,184	56,817	29%
101	55110	414	DUPLICATING SUPPLIES	2,000	0	580	580	1,420	29%
101	55110	415	ELECTRICITY	55,000	10,688	0	10,688	44,312	19%
101	55110	434	NATURAL GAS	3,500	83	0	83	3,417	2%
101	55110	435	OFFICE SUPPLIES	25,000	1,194	9,852	11,046	13,954	44%
101	55110	454	WATER AND SEWER	9,500	3,222	0	3,222	6,278	34%
101	55110	499	OTHER SUPPLIES AND MATERIALS	10,000	4,027	3,876	7,902	2,098	79%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,500	8,573	0	8,573	-73	101%
101	55110	506	INSURANCE-LIABILITY	9,200	4,645	0	4,645	4,555	50%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,200	3,148	0	3,148	52	98%

Fnd Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101		GENERAL FUND						
55110		LOCAL HEALTH CENTER						
101 55110 599		OTHER CHARGES	13,000	0	0	0	13,000	0%
101 55110 ---		LOCAL HEALTH CENTER	2,167,830	421,619	74,518	496,138	1,671,695	23%
55120		RABIES AND ANIMAL CONTROL						
101 55120 316		CONTRIBUTIONS	200,000	50,000	0	50,000	150,000	25%
101 55120 ---		RABIES AND ANIMAL CONTROL	200,000	50,000	0	50,000	150,000	25%
55130		AMBULANCE/EMERGENCY MEDICAL SE						
101 55130 316		CONTRIBUTIONS	1,777,400	444,350	0	444,350	1,333,050	25%
101 55130 ---		AMBULANCE/EMERGENCY MEDICAL SE	1,777,400	444,350	0	444,350	1,333,050	25%
55170		ALCOHOL AND DRUG PROGRAM						
101 55170 108		INVESTIGATOR(S)	5,000	0	0	0	5,000	0%
101 55170 201		SOCIAL SECURITY	320	0	0	0	320	0%
101 55170 204		PENSIONS	500	0	0	0	500	0%
101 55170 212		EMPLOYER MEDICARE	80	0	0	0	80	0%
101 55170 ---		ALCOHOL AND DRUG PROGRAM	5,900	0	0	0	5,900	0%
55310		REGIONAL MENTAL HEALTH CENTER						
101 55310 316		CONTRIBUTIONS	17,000	8,500	0	8,500	8,500	50%
101 55310 ---		REGIONAL MENTAL HEALTH CENTER	17,000	8,500	0	8,500	8,500	50%
55510		GENERAL WELFARE ASSISTANCE						
101 55510 316		CONTRIBUTIONS	34,000	34,000	0	34,000	0	100%
101 55510 341		PAUPER BURIALS	25,000	9,000	0	9,000	16,000	36%
101 55510 ---		GENERAL WELFARE ASSISTANCE	59,000	43,000	0	43,000	16,000	73%
55520		AID TO DEPENDENT CHILDREN						
101 55520 316		CONTRIBUTIONS	16,000	16,000	0	16,000	0	100%
101 55520 ---		AID TO DEPENDENT CHILDREN	16,000	16,000	0	16,000	0	100%
55720		SANITATION EDUCATION/INFORMATI						
101 55720 189		OTHER SALARIES & WAGES	21,580	9,365	0	9,365	12,215	43%
101 55720 201		SOCIAL SECURITY	1,340	528	0	528	812	39%
101 55720 204		PENSIONS	2,080	900	0	900	1,180	43%
101 55720 205		EMPLOYEE HEALTH INSURANCE	10,180	4,739	0	4,739	5,442	47%
101 55720 212		EMPLOYER MEDICARE	320	123	0	123	197	39%
101 55720 399		OTHER CONTRACTED SERVICES	28,000	11,300	0	11,300	16,700	40%
101 55720 499		OTHER SUPPLIES AND MATERIALS	9,300	0	0	0	9,300	0%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
55720				SANITATION EDUCATION/INFORMATI						
101	55720	---	SANITATION EDUCATION/INFORMATI	72,800	26,955	0		26,955	45,846	37%
56100				ADULT ACTIVITIES						
101	56100	316	CONTRIBUTIONS	119,980	59,989	0		59,989	59,992	50%
101	56100	---	ADULT ACTIVITIES	119,980	59,989	0		59,989	59,992	50%
56500				LIBRARIES						
101	56500	103	ASSISTANT(S)	70,860	15,600	0		15,600	55,260	22%
101	56500	105	SUPERVISOR/DIRECTOR	57,280	12,662	0		12,662	44,618	22%
101	56500	106	DEPUTY(IES)	144,100	33,200	0		33,200	110,900	23%
101	56500	166	CUSTODIAL PERSONNEL	15,200	3,451	0		3,451	11,749	23%
101	56500	169	PART-TIME PERSONNEL	113,425	25,281	0		25,281	88,144	22%
101	56500	201	SOCIAL SECURITY	24,860	5,411	0		5,411	19,449	22%
101	56500	204	PENSIONS	27,630	5,906	0		5,906	21,724	21%
101	56500	205	EMPLOYEE HEALTH INSURANCE	77,600	17,213	0		17,213	60,388	22%
101	56500	212	EMPLOYER MEDICARE	5,820	1,265	0		1,265	4,555	22%
101	56500	307	COMMUNICATION	3,900	584	2,677		3,262	638	84%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,700	650	13,820		14,470	230	98%
101	56500	316	CONTRIBUTIONS	128,500	0	0		0	128,500	0%
101	56500	317	DATA PROCESSING SERVICES	1,500	0	1,404		1,404	96	94%
101	56500	334	MAINTENANCE AGREEMENTS	16,225	4,808	12,819		17,626	-1,401	109%
101	56500	335	MAINTENANCE AND REPAIR BLDG	6,000	2,886	2,764		5,650	350	94%
101	56500	347	PEST CONTROL	700	160	540		700	0	100%
101	56500	348	POSTAL CHARGES	500	500	0		500	0	100%
101	56500	351	RENTALS	2,500	621	1,863		2,484	16	99%
101	56500	355	TRAVEL	400	0	0		0	400	0%
101	56500	356	TUITION/REGISTRATION FEES	100	60	0		60	40	60%
101	56500	399	OTHER CONTRACTED SERVICES	0	250	550		800	-800	0%
101	56500	410	CUSTODIAL SUPPLIES	2,800	395	30		425	2,375	15%
101	56500	411	DATA PROCESSING SUPPLIES	4,100	17	1,200		1,217	2,884	30%
101	56500	415	ELECTRICITY	18,000	3,435	0		3,435	14,565	19%
101	56500	432	LIBRARY BOOKS	52,100	12,573	36,942		49,515	2,585	95%
101	56500	434	NATURAL GAS	1,300	168	0		168	1,132	13%
101	56500	435	OFFICE SUPPLIES	4,500	0	271		271	4,229	6%
101	56500	437	PERIODICALS	4,200	348	3,295		3,643	557	87%
101	56500	454	WATER AND SEWER	2,000	378	0		378	1,622	19%
101	56500	471	SOFTWARE	0	80	0		80	-80	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	5,000	2,004	236		2,240	2,760	45%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,300	2,319	0		2,319	-19	101%
101	56500	506	INSURANCE-LIABILITY	2,000	2,619	0		2,619	-619	131%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	800	0	0		0	800	0%
101	56500	599	OTHER CHARGES	500	0	0		0	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,300	11,686	3,525		15,211	89	99%
101	56500	---	LIBRARIES	826,700	166,530	81,936		248,466	578,236	30%
56510				LIBRARIES(OTHER)						
101	56510	316	CONTRIBUTIONS	0	39,250	0		39,250	-39,250	0%
101	56510	---	LIBRARIES(OTHER)	0	39,250	0		39,250	-39,250	0%



Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
56900			OTHER SOCIAL, CULTURAL & RECRE						
101	56900	316	CONTRIBUTIONS	102,000	27,000	0	27,000	75,000	26%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	102,000	27,000	0	27,000	75,000	26%
57100			AGRICULTURAL EXTENSION SERVICE						
101	57100	162	CLERICAL PERSONNEL	22,890	5,263	0	5,263	17,627	23%
101	57100	201	SOCIAL SECURITY	1,420	260	0	260	1,160	18%
101	57100	204	PENSIONS	2,200	506	0	506	1,694	23%
101	57100	205	EMPLOYEE HEALTH INSURANCE	18,960	4,739	0	4,739	14,222	25%
101	57100	212	EMPLOYER MEDICARE	340	61	0	61	279	18%
101	57100	307	COMMUNICATION	5,100	864	2,246	3,110	1,990	61%
101	57100	309	CONTRACTS - GOVT AGENCIES	291,816	0	0	0	291,816	0%
101	57100	320	DUES AND MEMBERSHIPS	600	0	0	0	600	0%
101	57100	334	MAINTENANCE AGREEMENTS	2,700	1,375	260	1,635	1,065	61%
101	57100	335	MAINTENANCE AND REPAIR BLDG	2,000	0	0	0	2,000	0%
101	57100	347	PEST CONTROL	600	550	0	550	50	92%
101	57100	351	RENTALS	5,500	2,140	1,952	4,092	1,408	74%
101	57100	355	TRAVEL	10,000	1,231	0	1,231	8,769	12%
101	57100	356	TUITION/REGISTRATION FEES	400	0	0	0	400	0%
101	57100	410	CUSTODIAL SUPPLIES	600	0	180	180	420	30%
101	57100	411	DATA PROCESSING SUPPLIES	4,000	0	0	0	4,000	0%
101	57100	415	ELECTRICITY	3,600	722	0	722	2,878	20%
101	57100	434	NATURAL GAS	1,100	78	0	78	1,022	7%
101	57100	435	OFFICE SUPPLIES	2,500	0	0	0	2,500	0%
101	57100	454	WATER AND SEWER	600	109	0	109	491	18%
101	57100	499	OTHER SUPPLIES AND MATERIALS	3,000	0	0	0	3,000	0%
101	57100	502	INSURANCE-BLDG AND CONTENTS	500	470	0	470	30	94%
101	57100	513	WORKMAN'S COMPENSATION INSURAN	800	0	0	0	800	0%
101	57100	599	OTHER CHARGES	2,500	0	374	374	2,126	15%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	383,726	18,368	5,012	23,380	360,347	6%
57300			FOREST SERVICE						
101	57300	326	FOREST RESOURCE SERVICE	1,500	1,500	0	1,500	0	100%
101	57300	---	FOREST SERVICE	1,500	1,500	0	1,500	0	100%
57500			SOIL CONSERVATION						
101	57500	189	OTHER SALARIES & WAGES	61,170	20,994	0	20,994	40,176	34%
101	57500	201	SOCIAL SECURITY	3,800	1,195	0	1,195	2,605	31%
101	57500	204	PENSIONS	5,880	1,574	0	1,574	4,306	27%
101	57500	205	EMPLOYEE HEALTH INSURANCE	19,980	8,775	0	8,775	11,205	44%
101	57500	212	EMPLOYER MEDICARE	890	280	0	280	610	31%
101	57500	316	CONTRIBUTIONS	19,350	9,675	0	9,675	9,675	50%
101	57500	---	SOIL CONSERVATION	111,070	42,493	0	42,493	68,577	38%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
101				GENERAL FUND					
57800				STORM WATER MANAGEMENT					
101	57800	308	CONSULTANTS	34,000	2,500	28,500	31,000	3,000	91%
101	57800	333	LICENSES	3,500	0	0	0	3,500	0%
101	57800	---	STORM WATER MANAGEMENT	37,500	2,500	28,500	31,000	6,500	83%
57900				OTHER AGRICULTURE & NATURAL RE					
101	57900	599	OTHER CHARGES	2,500	0	0	0	2,500	0%
101	57900	---	OTHER AGRICULTURE & NATURAL RE	2,500	0	0	0	2,500	0%
58110				TOURISM					
101	58110	316	CONTRIBUTIONS	7,000	7,000	0	7,000	0	100%
101	58110	---	TOURISM	7,000	7,000	0	7,000	0	100%
58190				OTHER ECOMOMIC AND COMMUNITY D					
101	58190	309	CONTRACTS - GOVT AGENCIES	475,000	0	0	0	475,000	0%
101	58190	316	CONTRIBUTIONS	182,850	69,375	0	69,375	113,476	38%
101	58190	399	OTHER CONTRACTED SERVICES	25,000	1,600	0	1,600	23,400	6%
101	58190	599	OTHER CHARGES	23,000	0	0	0	23,000	0%
101	58190	---	OTHER ECOMOMIC AND COMMUNITY D	705,850	70,975	0	70,975	634,876	10%
58220				AIRPORT					
101	58220	310	CONTRACTS - OTHER PUBLIC AGENC	559,493	0	0	0	559,493	0%
101	58220	316	CONTRIBUTIONS	17,600	4,125	0	4,125	13,475	23%
101	58220	---	AIRPORT	577,093	4,125	0	4,125	572,968	1%
58300				VETERANS' SERVICES					
101	58300	302	ADVERTISING	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	700	86	682	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	100	100	-100	0%
101	58300	320	DUES AND MEMBERSHIPS	500	0	0	0	500	0%
101	58300	348	POSTAL CHARGES	300	14	0	14	286	5%
101	58300	355	TRAVEL	2,000	21	0	21	1,979	1%
101	58300	399	OTHER CONTRACTED SERVICES	45,500	11,375	0	11,375	34,125	25%
101	58300	435	OFFICE SUPPLIES	1,500	452	0	452	1,048	30%
101	58300	599	OTHER CHARGES	8,050	449	0	449	7,601	6%
101	58300	708	COMMUNICATION EQUIPMENT	1,950	1,930	0	1,930	20	99%
101	58300	---	VETERANS' SERVICES	60,900	14,327	782	15,109	45,791	25%
58500				CONTRIBUTIONS TO OTHER AGENCIE					
101	58500	316	CONTRIBUTIONS	61,510	8,255	0	8,255	53,255	13%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	61,510	8,255	0	8,255	53,255	13%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
101				GENERAL FUND					
58600				EMPLOYEE BENEFITS					
101	58600	189	OTHER SALARIES & WAGES	34,000	0	0	0	34,000	0%
101	58600	202	HANDLING CHARGES & ADMINISTRAT	5,000	0	0	0	5,000	0%
101	58600	206	LIFE INSURANCE	25,000	0	0	0	25,000	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	227	0	227	-227	0%
101	58600	299	OTHER FRINGE BENEFITS	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	79,000	227	0	227	78,773	0%
101	-----	---	GENERAL FUND	42,094,828	9,203,750	1,422,579	10,626,333	31,468,524	25%
				=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
116			SOLID WASTE/SANITATION						
55732			CONVENIENCE CENTERS						
116	55732	105	SUPERVISOR/DIRECTOR	54,370	12,507	0	12,507	41,863	23%
116	55732	141	FOREMEN	38,150	8,774	0	8,774	29,376	23%
116	55732	147	TRUCK DRIVERS	109,360	22,207	0	22,207	87,153	20%
116	55732	164	ATTENDANTS	210,170	55,754	0	55,754	154,416	27%
116	55732	169	PART-TIME PERSONNEL	81,000	10,408	0	10,408	70,592	13%
116	55732	201	SOCIAL SECURITY	30,570	6,358	0	6,358	24,212	21%
116	55732	204	PENSIONS	39,600	8,572	0	8,572	31,028	22%
116	55732	205	EMPLOYEE HEALTH INSURANCE	195,380	41,688	0	41,688	153,692	21%
116	55732	206	LIFE INSURANCE	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	7,150	1,487	0	1,487	5,663	21%
116	55732	307	COMMUNICATION	3,280	781	1,965	2,746	534	84%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	400	40	160	200	200	50%
116	55732	320	DUES AND MEMBERSHIPS	100	100	0	100	0	100%
116	55732	335	MAINTENANCE AND REPAIR BLDG	10,500	5,961	0	5,961	4,539	57%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	36,000	4,982	12,606	17,588	18,412	49%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	36,000	2,384	6,616	9,000	27,000	25%
116	55732	350	INTERNET CONNECTIVITY	3,270	737	0	737	2,533	23%
116	55732	351	RENTALS	22,000	6,800	15,200	22,000	0	100%
116	55732	353	TOWING SERVICES	750	150	0	150	600	20%
116	55732	355	TRAVEL	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	325,000	63,128	728	63,856	261,144	20%
116	55732	399	OTHER CONTRACTED SERVICES	700	0	600	600	100	86%
116	55732	409	CRUSHED STONE	200	0	200	200	0	100%
116	55732	410	CUSTODIAL SUPPLIES	800	0	0	0	800	0%
116	55732	412	DIESEL FUEL	55,000	8,207	23,293	31,500	23,500	57%
116	55732	415	ELECTRICITY	12,000	1,574	0	1,574	10,426	13%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	4,000	904	1,427	2,331	1,669	58%
116	55732	425	GASOLINE	10,000	1,031	4,469	5,500	4,500	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	1,000	0	0	0	1,000	0%
116	55732	433	LUBRICANTS	2,000	0	0	0	2,000	0%
116	55732	435	OFFICE SUPPLIES	500	0	0	0	500	0%
116	55732	442	PROPANE GAS	800	196	104	300	500	38%
116	55732	450	TIRES AND TUBES	20,000	11,077	5,423	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	4,400	96	4,104	4,200	200	95%
116	55732	454	WATER AND SEWER	1,700	211	200	411	1,289	24%
116	55732	499	OTHER SUPPLIES AND MATERIALS	6,000	3,692	1,025	4,718	1,282	79%
116	55732	502	INSURANCE-BLDG AND CONTENTS	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	3,940	3,461	0	3,461	479	88%
116	55732	510	TRUSTEE'S COMMISSION	17,000	748	0	748	16,252	4%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	16,600	16,301	0	16,301	299	98%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	370	0	0	0	370	0%
116	55732	706	BUILDING CONSTRUCTION	7,000	0	0	0	7,000	0%
116	55732	733	SOLID WASTE EQUIPMENT	25,000	0	6,419	6,419	18,581	26%
116	55732	---	CONVENIENCE CENTERS	1,431,170	305,704	84,539	390,244	1,040,926	27%
55759			OTHER WASTE DISPOSAL						
116	55759	141	FOREMEN	40,700	9,358	0	9,358	31,342	23%
116	55759	164	ATTENDANTS	22,590	5,215	0	5,215	17,375	23%
116	55759	169	PART-TIME PERSONNEL	20,000	5,566	0	5,566	14,434	28%
116	55759	201	SOCIAL SECURITY	5,170	1,194	0	1,194	3,976	23%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
116									
116									
55759									
116	55759	204	PENSIONS	6,090	1,401	0	1,401	4,690	23%
116	55759	205	EMPLOYEE HEALTH INSURANCE	14,260	3,564	0	3,564	10,696	25%
116	55759	210	UNEMPLOYMENT COMPENSATION	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	1,210	279	0	279	931	23%
116	55759	307	COMMUNICATION	1,800	195	905	1,100	700	61%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	69,800	18,979	36,021	55,000	14,800	79%
116	55759	335	MAINTENANCE AND REPAIR BLDG	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	500	0	0	0	500	0%
116	55759	355	TRAVEL	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	375	0	0	0	375	0%
116	55759	361	PERMITS	300	175	75	250	50	83%
116	55759	410	CUSTODIAL SUPPLIES	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	1,200	90	0	90	1,110	7%
116	55759	435	OFFICE SUPPLIES	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	350	28	0	28	322	8%
116	55759	499	OTHER SUPPLIES AND MATERIALS	500	227	63	290	210	58%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	192,745	47,124	37,064	84,188	108,558	44%
116	-----	---	SOLID WASTE/SANITATION	1,623,915	352,828	121,603	474,432	1,149,484	29%
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Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	112,863	28,213	0		28,213	84,650	25%
131	61000	103	ASSISTANT(S)	79,270	18,204	0		18,204	61,066	23%
131	61000	120	COMPUTER PROGRAMMER(S)	42,730	9,811	0		9,811	32,919	23%
131	61000	161	SECRETARY(S)	93,730	21,524	0		21,524	72,206	23%
131	61000	189	OTHER SALARIES & WAGES	16,250	3,731	0		3,731	12,519	23%
131	61000	201	SOCIAL SECURITY	21,380	4,839	0		4,839	16,541	23%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	1,000	0	0		0	1,000	0%
131	61000	204	PENSIONS	33,140	7,830	0		7,830	25,310	24%
131	61000	205	EMPLOYEE HEALTH INSURANCE	62,330	13,581	0		13,581	48,749	22%
131	61000	206	LIFE INSURANCE	12,700	2,775	0		2,775	9,925	22%
131	61000	210	UNEMPLOYMENT COMPENSATION	1,500	0	0		0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	5,000	1,132	0		1,132	3,868	23%
131	61000	299	OTHER FRINGE BENEFITS	600	300	0		300	300	50%
131	61000	307	COMMUNICATION	12,000	1,277	5,343		6,620	5,380	55%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	0	400		400	-400	0%
131	61000	320	DUES AND MEMBERSHIPS	5,300	4,697	500		5,197	103	98%
131	61000	327	FREIGHT EXPENSES	300	9	0		9	291	3%
131	61000	332	LEGAL NOTICES, RECORDING COURT	150	434	566		1,000	-850	667%
131	61000	333	LICENSES	300	0	0		0	300	0%
131	61000	334	MAINTENANCE AGREEMENTS	14,500	8,056	4,636		12,692	1,808	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	4,000	0	10		10	3,990	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	200	0	0		0	200	0%
131	61000	347	PEST CONTROL	700	230	490		720	-20	103%
131	61000	348	POSTAL CHARGES	150	0	0		0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	1,500	0	0		0	1,500	0%
131	61000	351	RENTALS	300	0	0		0	300	0%
131	61000	355	TRAVEL	5,000	520	0		520	4,480	10%
131	61000	356	TUITION/REGISTRATION FEES	3,000	200	0		200	2,800	7%
131	61000	399	OTHER CONTRACTED SERVICES	25,000	1,648	9,722		11,370	13,630	45%
131	61000	410	CUSTODIAL SUPPLIES	1,000	441	41		482	518	48%
131	61000	411	DATA PROCESSING SUPPLIES	5,000	54	73		127	4,873	3%
131	61000	415	ELECTRICITY	5,500	688	0		688	4,812	13%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	500	39	0		39	461	8%
131	61000	434	NATURAL GAS	3,500	86	0		86	3,414	2%
131	61000	435	OFFICE SUPPLIES	3,500	0	10		10	3,490	0%
131	61000	454	WATER AND SEWER	2,000	130	0		130	1,870	6%
131	61000	499	OTHER SUPPLIES AND MATERIALS	3,000	900	0		900	2,100	30%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,850	5,590	0		5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,250	11,348	0		11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	121,000	10,875	0		10,875	110,125	9%
131	61000	511	INSURANCE-VEHICLE/EQUIP	35,170	40,563	0		40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	117,000	129,597	0		129,597	-12,597	111%
131	61000	599	OTHER CHARGES	7,600	0	0		0	7,600	0%
131	61000	709	DATA PROCESSING EQUIPMENT	8,800	1,288	0		1,288	7,512	15%
131	61000	---	ADMINISTRATION	888,563	330,610	21,791		352,401	536,162	40%
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	69,790	16,026	0		16,026	53,764	23%
131	62000	141	FOREMEN	207,420	47,595	0		47,595	159,825	23%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	439,730	64,089	0		64,089	375,641	15%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	238,140	47,605	0		47,605	190,535	20%
131	62000	147	TRUCK DRIVERS	358,430	78,397	0		78,397	280,033	22%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131										
62000										
131	62000	149	LABORERS	314,110	54,502	0		54,502	259,608	17%
131	62000	169	PART-TIME PERSONNEL	3,900	0	0		0	3,900	0%
131	62000	187	OVERTIME PAY	4,000	12	0		12	3,988	0%
131	62000	201	SOCIAL SECURITY	100,470	17,875	0		17,875	82,595	18%
131	62000	204	PENSIONS	155,350	29,259	0		29,259	126,091	19%
131	62000	205	EMPLOYEE HEALTH INSURANCE	422,990	122,162	0		122,162	300,829	29%
131	62000	212	EMPLOYER MEDICARE	23,500	4,181	0		4,181	19,319	18%
131	62000	307	COMMUNICATION	9,700	2,262	1,156		3,417	6,283	35%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	2,000	0	0		0	2,000	0%
131	62000	321	ENGINEERING SERVICES	15,000	0	3,500		3,500	11,500	23%
131	62000	327	FREIGHT EXPENSES	1,000	57	0		57	943	6%
131	62000	334	MAINTENANCE AGREEMENTS	0	379	0		379	-379	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	1,500	0	0		0	1,500	0%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	2,400	120	0		120	2,280	5%
131	62000	351	RENTALS	3,000	0	1,024		1,024	1,976	34%
131	62000	359	DISPOSAL FEES	1,000	0	0		0	1,000	0%
131	62000	361	PERMITS	4,000	700	0		700	3,300	18%
131	62000	399	OTHER CONTRACTED SERVICES	79,000	3,204	0		3,204	75,796	4%
131	62000	408	CONCRETE	15,000	5,080	0		5,080	9,920	34%
131	62000	409	CRUSHED STONE	83,000	10,041	64,959		75,000	8,000	90%
131	62000	412	DIESEL FUEL	110,000	18,920	80,893		99,813	10,187	91%
131	62000	415	ELECTRICITY	13,000	1,313	0		1,313	11,687	10%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,200	72	0		72	1,128	6%
131	62000	420	FERTILIZER, LIME AND SEED	2,000	260	740		1,000	1,000	50%
131	62000	425	GASOLINE	80,000	17,346	34,419		51,766	28,234	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	3,500	200	5		205	3,295	6%
131	62000	427	ICE	400	55	95		150	250	38%
131	62000	440	PIPE - METAL	21,500	1,001	450		1,451	20,049	7%
131	62000	444	SALT	80,000	0	20,000		20,000	60,000	25%
131	62000	446	SMALL TOOLS	3,000	238	0		238	2,762	8%
131	62000	451	UNIFORMS	12,000	521	11,479		12,000	0	100%
131	62000	454	WATER AND SEWER	1,700	365	0		365	1,335	21%
131	62000	467	FENCING	1,500	113	0		113	1,387	8%
131	62000	499	OTHER SUPPLIES AND MATERIALS	80,000	19,806	24,434		44,240	35,760	55%
131	62000	599	OTHER CHARGES	24,000	0	0		0	24,000	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	2,988,230	563,756	243,154		806,910	2,181,321	27%
63100										
131	63100	132	MATERIALS SUPERVISOR	46,510	10,677	0		10,677	35,833	23%
131	63100	141	FOREMEN	155,570	35,724	0		35,724	119,846	23%
131	63100	142	MECHANIC(S)	158,310	26,501	0		26,501	131,809	17%
131	63100	187	OVERTIME PAY	3,000	0	0		0	3,000	0%
131	63100	201	SOCIAL SECURITY	22,540	4,288	0		4,288	18,252	19%
131	63100	204	PENSIONS	34,930	7,006	0		7,006	27,924	20%
131	63100	205	EMPLOYEE HEALTH INSURANCE	89,160	20,574	0		20,574	68,586	23%
131	63100	212	EMPLOYER MEDICARE	5,270	1,003	0		1,003	4,267	19%
131	63100	307	COMMUNICATION	4,600	684	1,444		2,128	2,472	46%
131	63100	322	EVALUATION AND TESTING	1,000	0	0		0	1,000	0%
131	63100	327	FREIGHT EXPENSES	9,000	1,429	406		1,835	7,165	20%
131	63100	335	MAINTENANCE AND REPAIR BLDG	10,000	0	0		0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	19,000	4,507	3,682		8,189	10,811	43%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	6,000	4,270	105		4,375	1,625	73%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131				HIGHWAY FUND						
63100				OPERATION AND MAINTENANCE OF E						
131	63100	351	RENTALS	5,000	0	0		0	5,000	0%
131	63100	353	TOWING SERVICES	2,000	0	400		400	1,600	20%
131	63100	399	OTHER CONTRACTED SERVICES	4,100	0	700		700	3,400	17%
131	63100	410	CUSTODIAL SUPPLIES	3,000	1,328	0		1,328	1,672	44%
131	63100	415	ELECTRICITY	11,000	958	0		958	10,042	9%
131	63100	416	EQUIPMENT PARTS - HEAVY	105,000	21,528	6,995		28,523	76,477	27%
131	63100	417	EQUIPMENT PARTS - LIGHT	105,000	19,996	2,599		22,595	82,405	22%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	3,000	618	0		618	2,382	21%
131	63100	424	GARAGE SUPPLIES	13,500	4,108	266		4,374	9,126	32%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	500	11	142		153	347	31%
131	63100	433	LUBRICANTS	25,000	4,253	796		5,050	19,950	20%
131	63100	435	OFFICE SUPPLIES	1,200	0	0		0	1,200	0%
131	63100	440	PIPE - METAL	3,000	0	0		0	3,000	0%
131	63100	442	PROPANE GAS	12,000	620	10,000		10,620	1,380	89%
131	63100	446	SMALL TOOLS	4,500	654	57		711	3,789	16%
131	63100	450	TIRES AND TUBES	40,000	5,239	658		5,896	34,104	15%
131	63100	453	VEHICLE PARTS	3,000	0	0		0	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	22,000	761	1		762	21,238	3%
131	63100	599	OTHER CHARGES	500	0	0		0	500	0%
131	63100	790	OTHER EQUIPMENT	0	3,752	379		4,131	-4,131	0%
131	63100	---	OPERATION AND MAINTENANCE OF E	928,190	180,489	28,630		209,119	719,071	23%
63500				ASPHALT PLANT OPERATIONS						
131	63500	141	FOREMEN	98,230	22,340	0		22,340	75,890	23%
131	63500	143	EQUIPMENT OPERATORS	270,410	62,333	0		62,333	208,077	23%
131	63500	147	TRUCK DRIVERS	511,930	113,015	0		113,015	398,915	22%
131	63500	149	LABORERS	240,947	41,809	0		41,809	199,138	17%
131	63500	187	OVERTIME PAY	2,000	43	0		43	1,957	2%
131	63500	189	OTHER SALARIES & WAGES	5,210	0	0		0	5,210	0%
131	63500	201	SOCIAL SECURITY	69,990	13,877	0		13,877	56,113	20%
131	63500	204	PENSIONS	108,480	22,401	0		22,401	86,079	21%
131	63500	205	EMPLOYEE HEALTH INSURANCE	398,420	91,908	0		91,908	306,512	23%
131	63500	212	EMPLOYER MEDICARE	16,370	3,245	0		3,245	13,125	20%
131	63500	307	COMMUNICATION	4,000	859	1,100		1,959	2,041	49%
131	63500	327	FREIGHT EXPENSES	30,000	9,383	15,631		25,014	4,986	83%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	5,000	0	393		393	4,607	8%
131	63500	351	RENTALS	1,000	0	0		0	1,000	0%
131	63500	361	PERMITS	0	480	0		480	-480	0%
131	63500	399	OTHER CONTRACTED SERVICES	54,000	2,615	3,383		5,997	48,003	11%
131	63500	404	ASPHALT - HOT MIX	800,000	513,662	86,338		600,000	200,000	75%
131	63500	405	ASPHALT - LIQUID	85,000	18,452	11,548		30,000	55,000	35%
131	63500	409	CRUSHED STONE	300,000	137,786	82,214		220,000	80,000	73%
131	63500	412	DIESEL FUEL	200,000	36,607	63,393		100,000	100,000	50%
131	63500	415	ELECTRICITY	55,000	10,360	0		10,360	44,640	19%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	18,000	1,179	0		1,179	16,821	7%
131	63500	423	FUEL OIL	60,000	30,240	19,760		50,000	10,000	83%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	1,000	282	0		282	718	28%
131	63500	433	LUBRICANTS	4,000	0	0		0	4,000	0%
131	63500	434	NATURAL GAS	1,700	83	0		83	1,617	5%
131	63500	445	SAND	66,000	6,416	3,584		10,000	56,000	15%
131	63500	454	WATER AND SEWER	1,300	328	0		328	972	25%
131	63500	499	OTHER SUPPLIES AND MATERIALS	9,000	1,120	0		1,120	7,880	12%



Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
131				HIGHWAY FUND					
63500				ASPHALT PLANT OPERATIONS					
131	63500	599	OTHER CHARGES	0	475	0	475	-475	0%
131	63500	---	ASPHALT PLANT OPERATIONS	3,416,987	1,141,298	287,344	1,428,641	1,988,346	42%
63600				TRAFFIC CONTROL					
131	63600	132	MATERIALS SUPERVISOR	42,540	8,742	0	8,742	33,798	21%
131	63600	149	LABORERS	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	4,780	500	0	500	4,280	10%
131	63600	204	PENSIONS	7,520	840	0	840	6,680	11%
131	63600	205	EMPLOYEE HEALTH INSURANCE	18,960	4,739	0	4,739	14,222	25%
131	63600	212	EMPLOYER MEDICARE	1,120	117	0	117	1,003	10%
131	63600	327	FREIGHT EXPENSES	700	79	0	79	621	11%
131	63600	443	ROAD SIGNS	15,000	595	6,996	7,591	7,409	51%
131	63600	446	SMALL TOOLS	500	0	0	0	500	0%
131	63600	468	CHEMICALS	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	1,000	23	0	23	977	2%
131	63600	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	130,580	15,635	6,996	22,631	107,950	17%
68000				CAPITAL OUTLAY					
131	68000	327	FREIGHT EXPENSES	0	185	0	185	-185	0%
131	68000	705	BRIDGE CONSTRUCTION	1,244,500	3,125	38,113	41,238	1,203,263	3%
131	68000	706	BUILDING CONSTRUCTION	25,000	0	0	0	25,000	0%
131	68000	714	HIGHWAY EQUIPMENT	191,000	0	0	0	191,000	0%
131	68000	718	MOTOR VEHICLES	164,000	0	163,506	163,506	494	100%
131	68000	723	RIGHT-OF-WAY	5,000	0	0	0	5,000	0%
131	68000	790	OTHER EQUIPMENT	25,000	9,731	0	9,731	15,269	39%
131	68000	---	CAPITAL OUTLAY	1,654,500	13,041	201,619	214,660	1,439,841	13%
131	-----	---	HIGHWAY FUND	10,007,050	2,244,829	789,534	3,034,362	6,972,691	30%
				=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
151									
82110									
151	82110	601	PRINCIPAL ON BONDS	1,205,000	0	0	0	1,205,000	0%
151	82110	602	PRINCIPAL ON NOTES	125,000	125,000	0	125,000	0	100%
151	82110	---	GENERAL GOVERNMENT - PRINCIPAL	1,330,000	125,000	0	125,000	1,205,000	9%
82120									
151	82120	602	PRINCIPAL ON NOTES	244,780	244,775	0	244,775	5	100%
151	82120	---	HIGHWAYS AND STREETS - PRINCIP	244,780	244,775	0	244,775	5	100%
82130									
151	82130	601	PRINCIPAL ON BONDS	5,875,000	135,000	0	135,000	5,740,000	2%
151	82130	602	PRINCIPAL ON NOTES	80,230	80,225	0	80,225	5	100%
151	82130	---	EDUCATION - PRINCIPAL	5,955,230	215,225	0	215,225	5,740,005	4%
82210									
151	82210	603	INTEREST ON BONDS	1,161,420	0	0	0	1,161,420	0%
151	82210	604	INTEREST ON NOTES	14,500	8,188	0	8,188	6,313	56%
151	82210	---	GENERAL GOVERNMENT - INTEREST	1,175,920	8,188	0	8,188	1,167,733	1%
82220									
151	82220	604	INTEREST ON NOTES	37,530	20,597	0	20,597	16,933	55%
151	82220	---	HIGHWAYS AND STREETS - INTERE	37,530	20,597	0	20,597	16,933	55%
82230									
151	82230	603	INTEREST ON BONDS	4,468,290	59,164	0	59,164	4,409,126	1%
151	82230	604	INTEREST ON NOTES	14,110	7,653	0	7,653	6,457	54%
151	82230	---	EDUCATION - INTEREST	4,482,400	66,817	0	66,817	4,415,583	1%
82310									
151	82310	510	TRUSTEE'S COMMISSION	270,000	4,854	0	4,854	265,146	2%
151	82310	699	OTHER DEBT SERVICE	9,540	3,169	0	3,169	6,371	33%
151	82310	---	GENERAL GOVERNMENT - OTHER DS	279,540	8,023	0	8,023	271,517	3%
99100									
151	99100	590	TRANSFERS TO OTHER FUNDS	900,000	0	0	0	900,000	0%
151	99100	---	TRANSFERS OUT	900,000	0	0	0	900,000	0%
151	-----	---	GENERAL DEBT SERVICE FUND	14,405,400	688,625	0	688,625	13,716,776	5%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND			BUDGET	USED
152									
82130									
152	82130	601	PRINCIPAL ON BONDS	215,000	215,000	0	215,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	215,000	215,000	0	215,000	0	100%
82230									
152	82230	603	INTEREST ON BONDS	44,530	23,875	0	23,875	20,655	54%
152	82230	---	EDUCATION - INTEREST	44,530	23,875	0	23,875	20,655	54%
152	-----	---	RURAL DEBT SERVICE	259,530	238,875	0	238,875	20,655	92%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
171				GENERAL CAPITAL PROJECTS FUND					
91110				GENERAL ADMINISTRATION PROJECT					
171	91110	510	TRUSTEE'S COMMISSION	140,000	2,705	0	2,705	137,295	2%
171	91110	707	BUILDING IMPROVEMENTS	1,250,000	0	5,900	5,900	1,244,100	0%
171	91110	---	GENERAL ADMINISTRATION PROJECT	1,390,000	2,705	5,900	8,605	1,381,395	1%
91140				PUBLIC HEALTH AND WELFARE PROJ					
171	91140	707	BUILDING IMPROVEMENTS	850,000	0	0	0	850,000	0%
171	91140	---	PUBLIC HEALTH AND WELFARE PROJ	850,000	0	0	0	850,000	0%
91150				SOCIAL, CULTURAL AND RECREATIO					
171	91150	724	SITE DEVELOPMENT	3,200,000	54,236	1,003,764	1,058,000	2,142,000	33%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	3,200,000	54,236	1,003,764	1,058,000	2,142,000	33%
91300				EDUCATION CAPITAL PROJECTS					
171	91300	707	BUILDING IMPROVEMENTS	3,867,000	0	992,843	992,843	2,874,157	26%
171	91300	---	EDUCATION CAPITAL PROJECTS	3,867,000	0	992,843	992,843	2,874,157	26%
95100				CAP PROJ - DONATED TO SCHOOLS					
171	95100	709	DATA PROCESSING EQUIPMENT	640,000	0	345,825	345,825	294,175	54%
171	95100	729	TRANSPORTATION EQUIPMENT	503,000	0	0	0	503,000	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	1,143,000	0	345,825	345,825	797,175	30%
95900				CAP PROJ - DONATED TO OTHERS					
171	95900	707	BUILDING IMPROVEMENTS	1,000,000	0	0	0	1,000,000	0%
171	95900	---	CAP PROJ - DONATED TO OTHERS	1,000,000	0	0	0	1,000,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	11,450,000	56,941	2,348,332	2,405,273	9,044,727	21%
				=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
263				SELF-INSURANCE FUND					
58600				EMPLOYEE BENEFITS					
263	58600	307	COMMUNICATION	2,500	427	0	427	2,073	17%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	721,900	305,963	0	305,963	415,937	42%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	500	300	0	300	200	60%
263	58600	351	RENTALS	16,600	5,350	0	5,350	11,250	32%
263	58600	410	CUSTODIAL SUPPLIES	500	0	0	0	500	0%
263	58600	413	DRUGS AND MEDICAL SUPPLIES	0	0	3,422	3,422	-3,422	0%
263	58600	415	ELECTRICITY	1,600	214	0	214	1,386	13%
263	58600	435	OFFICE SUPPLIES	500	129	371	500	0	100%
263	58600	454	WATER AND SEWER	1,000	101	0	101	899	10%
263	58600	503	INSURANCE-EXCESS RISK	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	5,364,000	560,638	0	560,638	4,803,362	10%
263	58600	---	EMPLOYEE BENEFITS	6,762,100	873,122	3,793	876,915	5,885,185	13%
263	-----	---	SELF-INSURANCE FUND	6,762,100	873,122	3,793	876,915	5,885,185	13%

Number of Accounts: 1058

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