

Washington County, TN



Fund Financial Statements For the Period Ending February 29, 2020

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

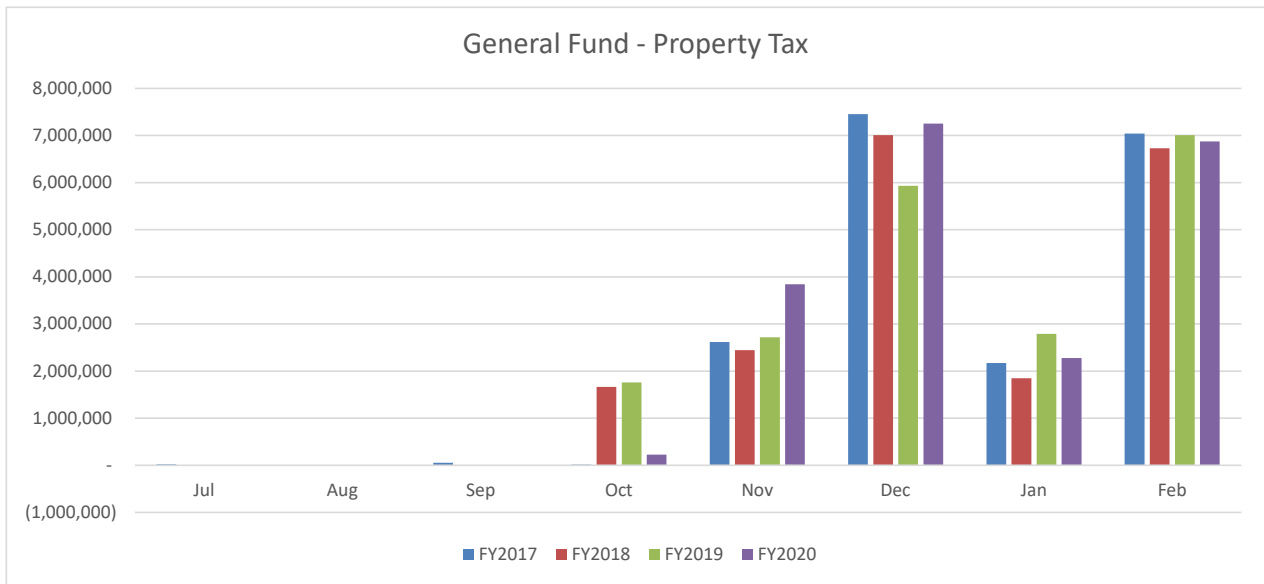
For the Period Ending February 29, 2020

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 2- 29-2020
101	General Fund	16,857,753	31,359,490	27,205,037	4,154,453	21,012,206
116	Solid Waste	361,030	1,165,833	1,026,348	139,485	500,515
131	Highway	5,530,073	7,031,037	6,584,518	446,519	5,976,592
151	Debt Service	6,613,212	12,185,852	3,713,716	8,472,136	15,085,348
152	Rural Debt Service	249,633	261,328	259,525	1,803	251,436
171	Capital Projects	4,666,420	6,751,388	3,571,597	3,179,791	7,846,211
263	Self-Insurance	2,103,030	4,451,378	3,342,614	1,108,764	3,211,794

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	0.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	1.1%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%	3,843,419	18.8%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%	7,253,037	35.4%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%	2,276,784	11.1%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%	6,874,889	33.6%
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>20,477,740</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>	93.0%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(1,539,680)</u>	

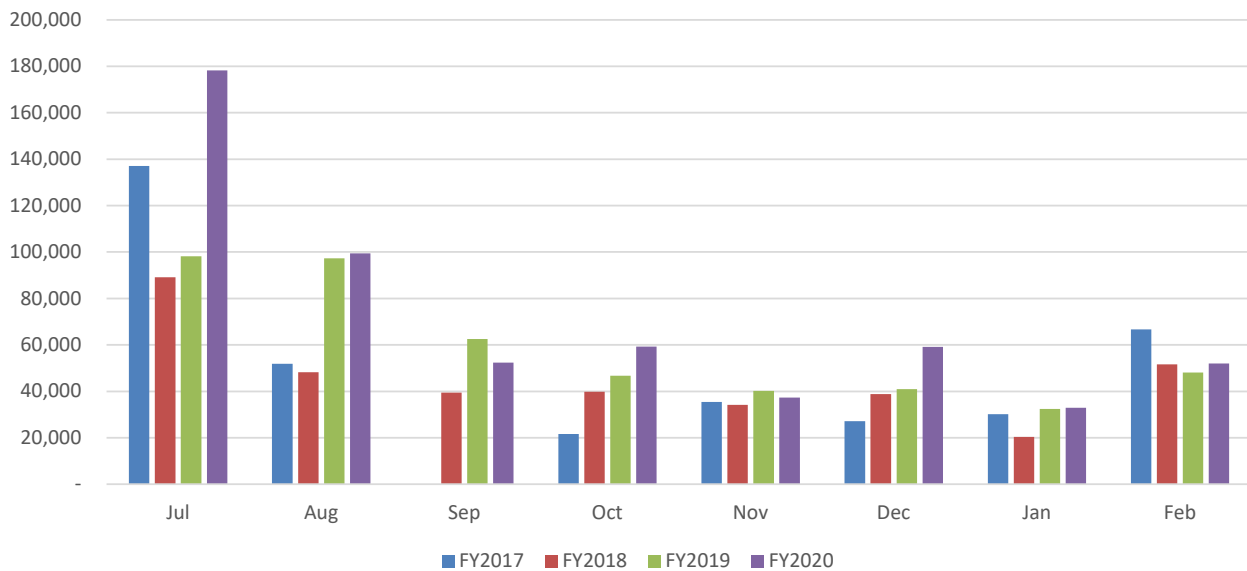


General Fund

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	31.2%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	17.4%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	9.2%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%	59,334	10.4%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%	37,283	6.5%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%	59,180	10.4%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%	32,943	5.8%
Feb	66,625	12.5%	51,556	11.2%	48,047	8.1%	51,989	9.1%
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>570,730</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	82%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(129,270)</u>	

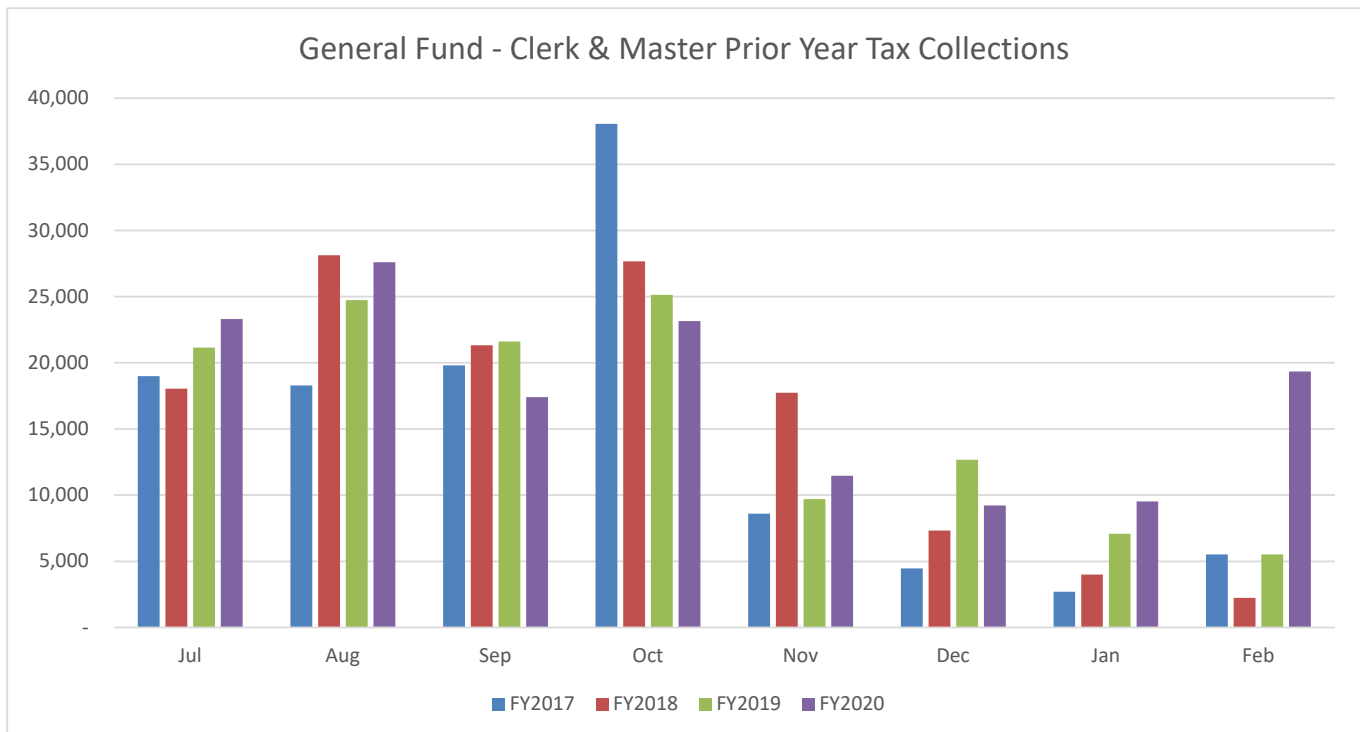
General Fund - Trustee Prior Year Tax Collections



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	16.5%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	19.6%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	12.3%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	16.4%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%	11,467	8.1%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%	9,223	6.5%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%	9,521	6.7%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%	19,354	13.7%
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>141,062</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	56%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>(108,938)</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	20,206,373	22,017,420	20,477,740	0	20,477,740	1,539,680	93%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	466,364	700,000	570,731	0	570,731	129,269	82%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	9,182	10,000	2,129	0	2,129	7,871	21%
101 40130	COURT COLLECTIONS - PRIOR YRS	127,615	250,000	141,061	0	141,061	108,939	56%
101 40140	INTEREST AND PENALTY	95,299	170,000	108,350	0	108,350	61,650	64%
101 40161	PILOT - TVA	1,820	1,800	1,827	0	1,827	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	350,000	0	0	0	350,000	0%
101 40163	PILOT - OTHER	3,323	5,000	3,333	0	3,333	1,667	67%
101 40210	LOCAL OPTION SALES TAX	9,689	30,000	9,689	0	9,689	20,311	32%
101 40250	LITIGATION TAX - GENERAL	138,458	200,000	117,316	0	117,316	82,684	59%
101 40260	LITIGATION TAX - SPECIAL PURPO	15,597	20,000	13,346	0	13,346	6,654	67%
101 40268	LITIGATION TAX - COURT SECURIT	172,893	240,000	144,925	0	144,925	95,075	60%
101 40270	BUSINESS TAX	111,428	670,000	118,179	0	118,179	551,821	18%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	210,794	330,000	220,753	0	220,753	109,247	67%
101 40390	OTHER STATUTORY LOCAL TAXES	111,407	165,000	91,173	0	91,173	73,827	55%
101 40---	TOTAL LOCAL TAXES	21,680,242	25,219,220	22,020,552	0	22,020,552	3,198,668	87%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,034	2,500	1,970	0	1,970	530	79%
101 41140	CABLE TV FRANCHISE	10,973	520,000	7,504	0	7,504	512,496	1%
101 41520	BUILDING PERMITS	88,763	180,000	149,155	0	149,155	30,845	83%
101 41590	OTHER PERMITS	8,375	8,000	9,285	0	9,285	-1,285	116%
101 41---	TOTAL LICENSES AND PERMITS	110,145	710,500	167,914	0	167,914	542,586	24%
42000	FINES							
101 42110	FINES	232	0	899	0	899	-899	0%
101 42210	FINES	2,719	3,700	3,266	0	3,266	434	88%
101 42220	OFFICERS COSTS	27,631	40,500	18,876	0	18,876	21,624	47%
101 42241	DRUG COURT FEES	1,161	1,900	811	0	811	1,089	43%
101 42250	JAIL FEES	9,129	13,100	11,112	0	11,112	1,988	85%
101 42280	DUI TREATMENT FINES	594	1,000	1,593	0	1,593	-593	159%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	5,299	8,200	5,325	0	5,325	2,875	65%
101 42291	COURTROOM SECURITY FEE	21,273	30,900	20,385	0	20,385	10,515	66%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	3,244	4,000	3,866	0	3,866	134	97%
101 42310	FINES	43,080	65,200	29,329	0	29,329	35,871	45%
101 42320	OFFICERS COSTS	66,306	96,600	61,481	0	61,481	35,119	64%
101 42330	GAME AND FISH FINES	188	300	128	0	128	172	43%
101 42341	DRUG COURT FEES	5,776	8,200	6,641	0	6,641	1,560	81%
101 42350	JAIL FEES	74,848	140,000	64,312	0	64,312	75,688	46%
101 42380	DUI TREATMENT FINES	9,238	13,700	10,897	0	10,897	2,803	80%
101 42390	DATA ENTRY FEE-GENERAL SESSION	28,380	41,700	23,159	0	23,159	18,541	56%
101 42391	COURTROOM SECURITY FEE	2,503	3,800	2,561	0	2,561	1,239	67%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	25,052	41,000	23,219	0	23,219	17,781	57%
101 42410	FINES	190	300	143	0	143	158	48%
101 42420	OFFICERS COSTS	753	1,200	315	0	315	885	26%
101 42490	DATA ENTRY FEE-JUVENILE COURT	1,226	1,600	674	0	674	926	42%
101 42520	OFFICERS COST	2,632	6,000	2,184	0	2,184	3,816	36%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,269	4,000	3,540	0	3,540	460	89%

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	206	500	378	0	378	122	76%
101 42610	FINES	32,326	50,400	30,688	0	30,688	19,712	61%
101 42---	FINES	367,255	577,800	325,782	0	325,782	252,020	56%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	5,475	13,000	625	0	625	12,375	5%
101 43350	COPY FEES	395	1,000	377	0	377	623	38%
101 43360	LIBRARY FEES	13,851	20,000	14,450	0	14,450	5,550	72%
101 43365	ARCHIVES & RECORDS MANAGEMENT	171,467	270,000	173,475	0	173,475	96,525	64%
101 43370	TELEPHONE COMMISSIONS	117,357	170,000	103,949	0	103,949	66,051	61%
101 43382	ELECTRONIC CITATION FEE	175	0	1,810	0	1,810	-1,810	0%
101 43392	DATA PROCESSING FEE - REGISTER	27,058	40,000	29,332	0	29,332	10,668	73%
101 43394	DATA PROCESSING FEE - SHERIFF	4,965	8,000	4,411	0	4,411	3,589	55%
101 43395	SEXUAL OFFENDER REGISTR FEE	2,650	0	1,650	0	1,650	-1,650	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	6,165	9,000	6,420	0	6,420	2,580	71%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	6,500	7,000	5,230	0	5,230	1,770	75%
101 43399	VEH INS COVERAGE & REINSTATEME	2,090	0	2,530	0	2,530	-2,530	0%
101 43990	OTHER CHARGES FOR SERVICES	925	91,100	450	0	450	90,650	0%
101 43---	CHARGES FOR CURRENT SERVICES	359,073	629,100	344,709	0	344,709	284,391	55%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	49,353	120,000	245,685	0	245,685	-125,685	205%
101 44120	LEASE/RENTALS	13,900	39,700	33,000	0	33,000	6,700	83%
101 44131	COMMISSARY SALES	40,223	50,000	50,926	0	50,926	-926	102%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	24,052	25,000	27,165	0	27,165	-2,165	109%
101 44530	SALE OF EQUIPMENT	80,966	0	8,138	0	8,138	-8,138	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,818	5,000	0	0	0	5,000	0%
101 44570	CONTRIBUTIONS & GIFTS	500	3,000	0	0	0	3,000	0%
101 44990	OTHER LOCAL REVENUES	200	0	513	0	513	-513	0%
101 44---	TOTAL OTHER LOCAL REVENUE	213,012	242,700	365,552	0	365,552	-122,852	151%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	751,332	1,200,000	796,445	0	796,445	403,555	66%
101 45520	CIRCUIT COURT CLERK	511,133	735,000	456,698	0	456,698	278,302	62%
101 45540	GENERAL SESSIONS COURT CLERK	765,734	1,220,000	686,137	0	686,137	533,863	56%
101 45550	CLERK AND MASTER	317,979	500,000	286,519	0	286,519	213,481	57%
101 45560	JUVENILE COURT CLERK	11,973	16,000	8,438	0	8,438	7,562	53%
101 45580	REGISTER	410,880	625,000	468,487	0	468,487	156,513	75%
101 45610	TRUSTEE	1,471,239	2,500,000	1,576,688	0	1,576,688	923,312	63%
101 45---	FEES RECEIVED FROM COUNTY OFFI	4,240,270	6,796,000	4,279,412	0	4,279,412	2,516,588	63%

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							
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	6,390	18,800	4,540	0	4,540	14,260	24%
101 46210	LAW ENFORCEMENT TRAINING PROGR	15,269	75,000	0	0	0	75,000	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	5,399	0	9,171	0	9,171	-9,171	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	424,862	1,161,900	230,255	0	230,255	931,645	20%
101 46430	LITTER PROGRAM	29,861	72,100	48,831	0	48,831	23,269	68%
101 46820	INCOME TAX	0	250,000	0	0	0	250,000	0%
101 46830	BEER TAX	9,734	20,000	9,617	0	9,617	10,384	48%
101 46835	VEHICLE CERT OF TITLE FEE	11,902	17,000	12,334	0	12,334	4,666	73%
101 46840	ALCOHOLIC BEVERAGE TAX	100,948	175,000	125,723	0	125,723	49,277	72%
101 46852	STATE REVENUE SHARING - TELECO	109,787	185,000	117,633	0	117,633	67,367	64%
101 46915	CONTRACTED PRISONER BOARDING	816,075	2,000,000	777,543	0	777,543	1,222,457	39%
101 46960	REGISTRAR SALARY SUPP - ELECT	7,582	15,200	7,582	0	7,582	7,618	50%
101 46980	OTHER STATE GRANTS	1,050	96,499	150	0	150	96,349	0%
101 46990	OTHER STATE REVENUES	593,856	570,000	738,423	0	738,423	-168,423	130%
101 46---	STATE OF TENNESSEE	2,132,715	4,656,499	2,081,802	0	2,081,802	2,574,698	45%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	22,000	128,500	83,123	0	83,123	45,377	65%
101 47250	LAW ENFORCEMENT GRANTS	15,693	0	7,819	0	7,819	-7,819	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	1,500	0	0	0	1,500	0%
101 47700	ASSET FORFEITURE FUNDS	35,692	0	17,981	0	17,981	-17,981	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,798	0	640	0	640	-640	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	756,428	1,440,000	754,390	0	754,390	685,610	52%
101 47---	FEDERAL GOVERNMENT	831,611	1,632,500	863,953	0	863,953	768,547	53%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,100	13,500	0	13,500	-1,400	112%
101 48140	CONTRACTED SERVICES	130,641	165,000	12,182	0	12,182	152,818	7%
101 48610	DONATIONS	0	0	3,200	0	3,200	-3,200	0%
101 48990	OTHER REVENUE	17,500	0	26,378	0	26,378	-26,378	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	148,141	177,100	55,260	0	55,260	121,840	31%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	800,000	0	800,000	-800,000	0%
101 49700	INSURANCE RECOVERY	6,276	0	5,254	0	5,254	-5,254	0%
101 49800	TRANSFERS IN	45,000	900,000	0	0	0	900,000	0%
101 49810	CITY GENERAL FUND TRANSFER	55,100	155,450	49,300	0	49,300	106,150	32%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	106,376	1,155,450	854,554	0	854,554	300,896	74%
101 ----	Revenue	30,188,840	41,796,869	31,359,490	0	31,359,490	10,437,382	75%

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 51100	COUNTY COMMISSION	79,375	119,000	67,590	600	68,190	50,810	57%
101 51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101 51300	COUNTY MAYOR/EXECUTIVE	171,452	264,990	167,105	1,670	168,775	96,215	64%
101 51400	COUNTY ATTORNEY	221,339	363,450	179,553	7,427	186,981	176,469	51%
101 51500	ELECTION COMMISSION	511,775	638,230	308,939	53,016	361,954	276,277	57%
101 51600	REGISTER OF DEEDS	369,839	609,940	372,398	8,413	380,811	229,130	62%
101 51720	PLANNING	100,060	217,570	108,186	1,148	109,333	108,237	50%
101 51750	CODES COMPLIANCE	228,989	392,120	264,800	40,757	305,556	86,564	78%
101 51800	COUNTY BUILDINGS	302,685	413,000	258,717	32,140	290,857	122,143	70%
101 51900	OTHER GENERAL ADMINISTRATION	1,272,521	1,776,820	1,260,946	5,030	1,265,977	510,844	71%
101 51910	PRESERVATION OF RECORDS	512,158	383,370	121,912	137,660	259,571	123,799	68%
101 51---	GENERAL GOVERNMENT	3,770,193	5,190,490	3,116,056	287,861	3,403,915	1,786,578	66%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	199,376	477,140	278,603	831	279,435	197,705	59%
101 52200	PURCHASING	133,446	206,960	119,642	3,226	122,868	84,092	59%
101 52300	PROPERTY ASSESSOR'S OFFICE	225,841	337,670	220,567	8,714	229,281	108,389	68%
101 52310	REAPPRAISAL PROGRAM	409,210	571,390	357,879	13,227	371,106	200,285	65%
101 52400	COUNTY TRUSTEE'S OFFICE	400,956	562,591	351,103	22,192	373,297	189,296	66%
101 52500	COUNTY CLERK'S OFFICE	666,388	1,054,210	690,619	16,910	707,529	346,681	67%
101 52---	FINANCE	2,035,217	3,209,961	2,018,413	65,100	2,083,516	1,126,448	65%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,375,094	2,112,280	1,380,381	28,913	1,409,294	702,986	67%
101 53310	GENERAL SESSIONS JUDGE	438,394	729,270	443,075	117	443,192	286,078	61%
101 53330	DRUG COURT	8,750	15,000	8,750	0	8,750	6,250	58%
101 53400	CHANCERY COURT	528,172	801,090	505,905	31,323	537,228	263,863	67%
101 53600	DISTRICT ATTORNEY GENERAL	59,909	141,050	94,462	29,000	123,462	17,589	88%
101 53900	OTHER ADMIN OF JUSTICE	114,265	233,450	106,599	1,349	107,948	125,502	46%
101 53920	COURTROOM SECURITY	433,692	685,970	434,500	0	434,500	251,470	63%
101 53930	VICTIM ASSISTANCE PROGRAMS	20,807	113,000	18,561	0	18,561	94,439	16%
101 53---	ADMINISTRATION OF JUSTICE	2,979,083	4,831,110	2,992,233	90,702	3,082,935	1,748,177	64%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	5,814,999	9,180,450	5,108,210	549,886	5,658,096	3,522,357	62%
101 54150	DRUG ENFORCEMENT	7,278	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
101 54210	JAIL	6,660,557	9,559,270	5,964,539	180,739	6,145,279	3,413,993	64%
101 54240	JUVENILE SERVICES	299,329	501,360	307,001	5,998	312,999	188,361	62%
101 54250	WORK RELEASE PROGRAM	6,985	11,970	5,386	0	5,386	6,584	45%
101 54310	FIRE PREVENTION AND CONTROL	717,050	992,000	751,000	0	751,000	241,000	76%
101 54410	CIVIL DEFENSE - E.M.A.	121,283	234,298	115,117	13,452	128,569	105,729	55%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	85,658	128,500	83,602	0	83,602	44,898	65%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	200,967	280,300	139,951	0	139,951	140,349	50%
101 54900	OTHER PUBLIC SAFETY	584,771	917,190	605,035	800	605,835	311,355	66%

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							
54000	PUBLIC SAFETY							
101 54---	PUBLIC SAFETY	14,583,477	21,889,638	13,164,141	750,875	13,915,017	7,974,626	64%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,274,772	2,228,430	1,157,419	77,117	1,234,536	993,897	55%
101 55120	RABIES AND ANIMAL CONTROL	142,500	200,000	150,000	0	150,000	50,000	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,321,800	1,777,400	1,184,933	0	1,184,933	592,467	67%
101 55170	ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	65,538	59,000	55,600	0	55,600	3,400	94%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	57,556	72,800	61,812	0	61,812	10,988	85%
101 55739	OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
101 55---	PUBLIC HEALTH AND WELFARE	2,904,680	4,416,530	2,685,450	77,117	2,762,567	1,653,966	63%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%
101 56500	LIBRARIES	545,733	833,299	551,049	42,366	593,413	239,886	71%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	77,000	0	77,000	25,000	75%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	686,760	1,055,279	748,026	42,366	790,390	264,889	75%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	180,637	399,226	187,082	5,573	192,655	206,571	48%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	86,215	111,070	111,799	0	111,799	-729	101%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	15,960	18,500	34,460	3,040	92%
101 57900	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	327,749	551,796	318,841	24,073	342,914	208,882	62%
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	148,842	877,450	180,531	0	180,531	696,920	21%
101 58220	AIRPORT	577,087	577,093	571,868	0	571,868	5,225	99%
101 58300	VETERANS' SERVICES	31,619	60,900	34,975	516	35,491	25,409	58%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	16,330	0	16,330	45,180	27%
101 58600	EMPLOYEE BENEFITS	24,110	79,000	12,563	0	12,563	66,437	16%
101 58---	OTHER GENERAL GOVERNMENT	852,009	1,662,953	823,267	516	823,783	839,171	50%
101 -----	Expense	28,139,168	42,807,757	25,866,427	1,338,610	27,205,037	15,602,737	64%
101 -----	GENERAL FUND	2,049,672	-1,010,888	5,493,063	-1,338,610	4,154,453	-5,165,355	-411%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	889,267	985,860	916,953	0	916,953	68,907	93%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,788	20,000	25,102	0	25,102	-5,102	126%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	396	500	72	0	72	428	14%
116 40130	COURT COLLECTIONS - PRIOR YRS	5,401	10,000	6,208	0	6,208	3,792	62%
116 40140	INTEREST AND PENALTY	3,628	5,000	4,769	0	4,769	231	95%
116 40161	PILOT - TVA	80	100	82	0	82	18	82%
116 40162	PILOT - LOCAL UTILITIES	0	14,000	0	0	0	14,000	0%
116 40163	PILOT - OTHER	146	200	149	0	149	51	75%
116 40270	BUSINESS TAX	4,903	25,000	5,292	0	5,292	19,708	21%
116 40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	919,609	1,062,460	958,627	0	958,627	103,833	90%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	86	100	88	0	88	12	88%
116 41---	TOTAL LICENSES AND PERMITS	86	100	88	0	88	12	88%
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	44,864	75,000	67,298	0	67,298	7,702	90%
116 43---	CHARGES FOR CURRENT SERVICES	46,931	75,000	67,298	0	67,298	7,702	90%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	2,094	2,000	3,898	0	3,898	-1,898	195%
116 44145	SALE OF RECYCLED MATERIALS	120,242	150,000	70,528	0	70,528	79,472	47%
116 44170	MISCELLANEOUS REFUNDS	0	0	4	0	4	-4	0%
116 44---	TOTAL OTHER LOCAL REVENUE	122,336	152,000	74,430	0	74,430	77,570	49%
46000	STATE OF TENNESSEE							
116 46170	SOLID WASTE GRANTS	26,828	0	0	0	0	0	0%
116 46990	OTHER STATE REVENUES	57,282	90,000	63,142	0	63,142	26,858	70%
116 46---	STATE OF TENNESSEE	84,110	90,000	63,142	0	63,142	26,858	70%
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	0	0	2,248	0	2,248	-2,248	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	2,248	0	2,248	-2,248	0%
116 -----	Revenue	1,173,072	1,379,560	1,165,833	0	1,165,833	213,727	85%

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							
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	909,871	1,431,170	835,717	45,994	881,709	549,462	62%
116	55759	OTHER WASTE DISPOSAL	141,978	192,745	134,331	10,308	144,639	48,106	75%
116	55---	PUBLIC HEALTH AND WELFARE	1,051,849	1,623,915	970,048	56,302	1,026,348	597,568	63%
116	-----	Expense	1,051,849	1,623,915	970,048	56,302	1,026,348	597,568	63%
116	-----	SOLID WASTE/SANITATION	121,223	-244,355	195,785	-56,302	139,485	-383,841	-57%
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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
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	4,295,780	4,600,130	4,278,940	0	4,278,940	321,190	93%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	99,131	115,000	121,333	0	121,333	-6,333	106%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,970	5,000	444	0	444	4,556	9%
131 40130	COURT COLLECTIONS - PRIOR YRS	27,130	50,000	29,989	0	29,989	20,011	60%
131 40140	INTEREST AND PENALTY	20,286	35,000	23,022	0	23,022	11,978	66%
131 40161	PILOT - TVA	387	500	382	0	382	118	76%
131 40162	PILOT - LOCAL UTILITIES	0	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	21,548	20,000	756	0	756	19,244	4%
131 40270	BUSINESS TAX	23,689	140,000	24,694	0	24,694	115,306	18%
131 40280	MINERAL SEVERANCE TAX	10,503	20,000	9,688	0	9,688	10,312	48%
131 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	4,500,424	5,069,630	4,489,248	0	4,489,248	580,382	89%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	432	800	413	0	413	387	52%
131 41590	OTHER PERMITS	0	0	200	0	200	-200	0%
131 41---	TOTAL LICENSES AND PERMITS	432	800	613	0	613	187	77%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	10,364	14,000	99,536	0	99,536	-85,536	711%
131 44120	LEASE/RENTALS	87,602	140,000	90,908	0	90,908	49,092	65%
131 44130	SALE OF MATERIALS AND SUPPLIES	364	0	1,234	0	1,234	-1,234	0%
131 44145	SALE OF RECYCLED MATERIALS	83	0	0	0	0	0	0%
131 44170	MISCELLANEOUS REFUNDS	614	0	0	0	0	0	0%
131 44530	SALE OF EQUIPMENT	121,856	0	37	0	37	-37	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	221,008	154,000	191,715	0	191,715	-37,715	124%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	533,199	0	533,199	91,801	85%
131 46420	STATE AID PROGRAM	1,144,750	0	0	0	0	0	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,600,374	3,000,000	1,693,271	0	1,693,271	1,306,729	56%
131 46930	PETROLEUM SPECIAL TAX	44,367	73,940	44,367	0	44,367	29,573	60%
131 46---	STATE OF TENNESSEE	2,789,491	3,698,940	2,270,837	0	2,270,837	1,428,103	61%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	55,098	0	74,762	0	74,762	-74,762	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	55,098	0	74,762	0	74,762	-74,762	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	3,301	0	3,862	0	3,862	-3,862	0%
131 49---	OTHER SOURCES (NON-REVENUE)	3,301	0	3,862	0	3,862	-3,862	0%

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							
00000								
131	----- Revenue	7,569,754	8,923,370	7,031,037	0	7,031,037	1,892,333	79%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	642,858	888,563	647,314	16,074	663,391	225,174	75%
131	61--- ADMINISTRATION	642,858	888,563	647,314	16,074	663,391	225,174	75%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	1,633,380	2,988,230	1,551,530	163,243	1,714,773	1,273,458	57%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	1,633,380	2,988,230	1,551,530	163,243	1,714,773	1,273,458	57%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	609,316	963,190	521,923	9,170	531,094	432,096	55%
131	63500 ASPHALT PLANT OPERATIONS	2,628,044	3,428,987	2,212,945	212,713	2,425,656	1,003,332	71%
131	63600 TRAFFIC CONTROL	69,517	130,580	55,604	0	55,604	74,976	43%
131	63--- TOTAL 63*** ACCOUNTS	3,306,877	4,522,757	2,790,472	221,883	3,012,354	1,510,404	67%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	1,395,535	1,767,000	357,912	836,088	1,194,000	573,000	68%
131	68--- CAPITAL OUTLAY	1,395,535	1,767,000	357,912	836,088	1,194,000	573,000	68%
131	----- Expense	6,978,650	10,166,550	5,347,228	1,237,288	6,584,518	3,582,036	65%
131	----- HIGHWAY FUND	591,104	-1,243,180	1,683,809	-1,237,288	446,519	-1,689,703	-36%
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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	11,319,426	12,158,870	11,308,696	0	11,308,696	850,174	93%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	204,417	225,000	319,535	0	319,535	-94,535	142%
151	40125	TRUSTEE COLLECTIONS - BANKRUPT	4,351	5,000	934	0	934	4,066	19%
151	40130	COURT COLLECTIONS - PRIOR YRS	68,910	110,000	79,021	0	79,021	30,979	72%
151	40140	INTEREST AND PENALTY	46,070	60,000	60,607	0	60,607	-607	101%
151	40161	PILOT - TVA	1,019	1,000	1,009	0	1,009	-9	101%
151	40162	PILOT - LOCAL UTILITIES	0	150,000	0	0	0	150,000	0%
151	40163	PILOT - OTHER	1,861	2,500	1,841	0	1,841	659	74%
151	40266	LITIGATION TAX - JAIL	204,191	336,000	219,758	0	219,758	116,242	65%
151	40270	BUSINESS TAX	62,409	225,000	65,264	0	65,264	159,736	29%
151	40320	BANK EXCISE TAX	0	35,000	0	0	0	35,000	0%
151	40---	TOTAL LOCAL TAXES	11,912,654	13,308,370	12,056,665	0	12,056,665	1,251,705	91%
41000		TOTAL LICENSES AND PERMITS							
151	41110	MARRIAGE LICENSE	1,096	1,500	1,091	0	1,091	409	73%
151	41---	TOTAL LICENSES AND PERMITS	1,096	1,500	1,091	0	1,091	409	73%
44000		TOTAL OTHER LOCAL REVENUE							
151	44110	INVESTMENT INCOME	26,732	70,000	124,304	0	124,304	-54,304	178%
151	44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151	44---	TOTAL OTHER LOCAL REVENUE	26,732	70,000	128,096	0	128,096	-58,096	183%
49000		OTHER SOURCES (NON-REVENUE)							
151	49800	TRANSFERS IN	81,000	81,000	0	0	0	81,000	0%
151	49---	OTHER SOURCES (NON-REVENUE)	81,000	81,000	0	0	0	81,000	0%
151	-----	Revenue	12,021,482	13,460,870	12,185,852	0	12,185,852	1,275,018	91%
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	636,648	1,175,920	592,009	0	592,009	583,911	50%
151	82220	HIGHWAYS AND STREETS - INTERE	30,498	37,530	37,521	0	37,521	9	100%
151	82230	EDUCATION - INTEREST	2,394,948	4,482,400	2,259,884	0	2,259,884	2,222,516	50%
151	82310	GENERAL GOVERNMENT - OTHER DS	245,555	279,540	239,302	0	239,302	40,238	86%
151	82---		4,002,650	13,505,400	3,713,716	0	3,713,716	9,791,684	27%
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%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u> <u>YTD TOTAL</u>	<u>2019-20</u> <u>BUDGET</u>	<u>YTD RECD/</u> <u>SPENT</u>	<u>OPEN POS</u>	<u>2019-20</u> <u>TOTAL</u>	<u>REMAINING</u> <u>BUDGET</u>	<u>% BUDGET</u> <u>USED</u>
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	4,002,650	14,405,400	3,713,716	0	3,713,716	10,691,684	26%
151	----- GENERAL DEBT SERVICE FUND	8,018,832	-944,530	8,472,136	0	8,472,136	-9,416,666	-897%
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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	1,328	0	1,328	-1,328	0%
152	44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152	44---	TOTAL OTHER LOCAL REVENUE	76	0	1,328	0	1,328	-1,328	0%
49000		OTHER SOURCES (NON-REVENUE)							
152	49800	TRANSFERS IN	0	260,000	260,000	0	260,000	0	100%
152	49---	OTHER SOURCES (NON-REVENUE)	0	260,000	260,000	0	260,000	0	100%
152	-----	Revenue	76	260,000	261,328	0	261,328	-1,328	101%
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	44,525	0	44,525	5	100%
152	82---		235,975	259,530	259,525	0	259,525	5	100%
152	-----	Expense	235,975	259,530	259,525	0	259,525	5	100%
152	-----	RURAL DEBT SERVICE	-235,899	470	1,803	0	1,803	-1,333	384%
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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	5,813,962	6,572,370	6,112,744	0	6,112,744	459,626	93%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	195,780	200,000	164,423	0	164,423	35,577	82%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,557	0	890	0	890	-890	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	39,513	90,000	40,590	0	40,590	49,410	45%
171 40140	INTEREST AND PENALTY	34,181	45,000	31,338	0	31,338	13,662	70%
171 40161	PILOT - TVA	524	750	545	0	545	205	73%
171 40163	PILOT - OTHER	956	1,000	995	0	995	5	100%
171 40270	BUSINESS TAX	32,075	60,000	35,277	0	35,277	24,723	59%
171 40320	BANK EXCISE TAX	0	20,000	0	0	0	20,000	0%
171 40---	TOTAL LOCAL TAXES	6,118,548	6,989,120	6,386,802	0	6,386,802	602,318	91%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	633	500	585	0	585	-85	117%
171 41---	TOTAL LICENSES AND PERMITS	633	500	585	0	585	-85	117%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	166,656	125,000	180,492	0	180,492	-55,492	144%
171 44---	TOTAL OTHER LOCAL REVENUE	166,656	125,000	180,492	0	180,492	-55,492	144%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	700,000	20,000	0	20,000	680,000	3%
171 46390	OTHER HEALTH & WELFARE GRANTS	0	0	163,509	0	163,509	-163,509	0%
171 46---	STATE OF TENNESSEE	0	700,000	183,509	0	183,509	516,491	26%
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0	450,000	0	0	0	450,000	0%
171 48990	OTHER REVENUE	0	102,500	0	0	0	102,500	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	552,500	0	0	0	552,500	0%
171 -----	Revenue	6,285,837	8,367,120	6,751,388	0	6,751,388	1,615,732	81%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	1,268,251	2,315,000	133,041	0	133,041	2,181,959	6%
171 91130	PUBLIC SAFETY PROJECTS	0	36,000	0	0	0	36,000	0%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	850,000	22,000	5,000	27,000	823,000	3%
171 91150	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171 91300	EDUCATION CAPITAL PROJECTS	0	4,367,500	919,369	533,802	1,453,171	2,914,329	33%
171 91---		1,318,051	10,768,500	1,232,870	1,438,342	2,671,212	8,097,288	25%

Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
E	Expense							
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	702,063	1,143,000	345,825	554,560	900,385	242,615	79%
171 95900	CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	703,318	2,143,000	345,825	554,560	900,385	1,242,615	42%
171 -----	Expense	2,021,369	12,911,500	1,578,695	1,992,902	3,571,597	9,339,903	28%
171 -----	GENERAL CAPITAL PROJECTS FUND	4,264,468	-4,544,380	5,172,693	-1,992,902	3,179,791	-7,724,171	-70%
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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
263	SELF-INSURANCE FUND							
R	Revenue							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	4,346,124	6,521,000	4,375,327	0	4,375,327	2,145,673	67%
263 43---	CHARGES FOR CURRENT SERVICES	4,346,124	6,521,000	4,375,327	0	4,375,327	2,145,673	67%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	20,000	50,741	0	50,741	-30,741	254%
263 44160	RETIREE INSURANCE PAYMENTS	17,351	27,000	25,210	0	25,210	1,790	93%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	100	-100	0%
263 44---	TOTAL OTHER LOCAL REVENUE	17,351	48,000	76,051	0	76,051	-28,051	158%
263 -----	Revenue	4,363,475	6,569,000	4,451,378	0	4,451,378	2,117,622	68%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	3,768,798	6,762,100	3,333,926	8,688	3,342,614	3,419,486	49%
263 58---	OTHER GENERAL GOVERNMENT	3,768,798	6,762,100	3,333,926	8,688	3,342,614	3,419,486	49%
263 -----	Expense	3,768,798	6,762,100	3,333,926	8,688	3,342,614	3,419,486	49%
263 -----	SELF-INSURANCE FUND	594,677	-193,100	1,117,452	-8,688	1,108,764	-1,301,864	-574%
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Number of Accounts: 1434

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

Prior Year Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	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	93.38	20,206,373	6,874,889	20,477,740	271,367	22,017,420	93.01
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	77.73	466,364	51,989	570,731	104,367	700,000	81.53
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	183.64	9,182	293	2,129	-7,053	10,000	21.29
101 40130	COURT COLLECTIONS - PRIOR YRS	60.77	127,615	19,354	141,061	13,446	250,000	56.42
101 40140	INTEREST AND PENALTY	59.56	95,299	17,114	108,350	13,051	170,000	63.74
101 40161	PILOT - TVA	101.09	1,820	0	1,827	8	1,800	101.52
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	350,000	0.00
101 40163	PILOT - OTHER	66.45	3,323	2,484	3,333	11	5,000	66.67
101 40210	LOCAL OPTION SALES TAX	48.45	9,689	1,615	9,689	0	30,000	32.30
101 40250	LITIGATION TAX - GENERAL	69.23	138,458	14,896	117,316	-21,143	200,000	58.66
101 40260	LITIGATION TAX - SPECIAL PURPO	77.99	15,597	1,654	13,346	-2,251	20,000	66.73
101 40268	LITIGATION TAX - COURT SECURIT	72.04	172,893	17,939	144,925	-27,968	240,000	60.39
101 40270	BUSINESS TAX	16.63	111,428	29,798	118,179	6,751	670,000	17.64
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	60.23	210,794	25,761	220,753	9,959	330,000	66.89
101 40390	OTHER STATUTORY LOCAL TAXES	67.52	111,407	11,445	91,173	-20,234	165,000	55.26
101 40---	TOTAL LOCAL TAXES	87.85	21,680,242	7,069,231	22,020,552	340,311	25,219,220	87.32
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	81.37	2,034	130	1,970	-64	2,500	78.81
101 41140	CABLE TV FRANCHISE	2.11	10,973	3,844	7,504	-3,470	520,000	1.44
101 41520	BUILDING PERMITS	55.48	88,763	18,529	149,155	60,392	180,000	82.86
101 41590	OTHER PERMITS	104.69	8,375	2,805	9,285	910	8,000	116.06
101 41---	TOTAL LICENSES AND PERMITS	15.95	110,145	25,308	167,914	57,768	710,500	23.63
42000	FINES							
101 42110	FINES	0.00	232	108	899	667	0	0.00
101 42210	FINES	90.63	2,719	1,064	3,266	547	3,700	88.27
101 42220	OFFICERS COSTS	110.52	27,631	3,014	18,876	-8,756	40,500	46.61
101 42241	DRUG COURT FEES	77.39	1,161	115	811	-349	1,900	42.70
101 42250	JAIL FEES	76.07	9,129	1,296	11,112	1,983	13,100	84.82
101 42280	DUI TREATMENT FINES	0.00	594	392	1,593	1,000	1,000	159.34
101 42290	DATA ENTRY FEE -CRIMINAL COURT	132.49	5,299	1,102	5,325	26	8,200	64.94
101 42291	COURTROOM SECURITY FEE	0.00	21,273	2,215	20,385	-888	30,900	65.97
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	48.06	3,244	791	3,866	622	4,000	96.65
101 42310	FINES	123.08	43,080	4,658	29,329	-13,751	65,200	44.98
101 42320	OFFICERS COSTS	69.80	66,306	9,729	61,481	-4,825	96,600	63.65
101 42330	GAME AND FISH FINES	37.57	188	34	128	-60	300	42.75
101 42341	DRUG COURT FEES	42.78	5,776	721	6,641	865	8,200	80.98
101 42350	JAIL FEES	46.78	74,848	10,813	64,312	-10,536	140,000	45.94
101 42380	DUI TREATMENT FINES	0.00	9,238	1,615	10,897	1,659	13,700	79.54
101 42390	DATA ENTRY FEE-GENERAL SESSION	202.72	28,380	3,142	23,159	-5,221	41,700	55.54
101 42391	COURTROOM SECURITY FEE	0.00	2,503	442	2,561	58	3,800	67.39
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	65.49	25,052	3,880	23,219	-1,833	41,000	56.63
101 42410	FINES	95.00	190	24	143	-48	300	47.50
101 42420	OFFICERS COSTS	75.34	753	24	315	-438	1,200	26.28
101 42490	DATA ENTRY FEE-JUVENILE COURT	153.25	1,226	12	674	-552	1,600	42.13
101 42520	OFFICERS COST	43.87	2,632	305	2,184	-448	6,000	36.40
101 42530	DATA ENTRY FEE-CHANCERY COURT	93.40	3,269	420	3,540	271	4,000	88.50
101 42591	COURTROOM SECURITY FEE	0.00	206	56	378	172	500	75.60

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	107.75	32,326	5,320	30,688	-1,639	50,400	60.89
101 42---	FINES	80.72	367,255	51,292	325,782	-41,474	577,800	56.38
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	42.12	5,475	-74	625	-4,850	13,000	4.81
101 43350	COPY FEES	39.47	395	38	377	-18	1,000	37.66
101 43360	LIBRARY FEES	69.26	13,851	2,036	14,450	598	20,000	72.25
101 43365	ARCHIVES & RECORDS MANAGEMENT	72.21	171,467	22,125	173,475	2,008	270,000	64.25
101 43370	TELEPHONE COMMISSIONS	69.03	117,357	15,441	103,949	-13,409	170,000	61.15
101 43382	ELECTRONIC CITATION FEE	0.00	175	213	1,810	1,635	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	67.65	27,058	3,700	29,332	2,274	40,000	73.33
101 43394	DATA PROCESSING FEE - SHERIFF	62.06	4,965	660	4,411	-554	8,000	55.13
101 43395	SEXUAL OFFENDER REGISTR FEE	265.00	2,650	0	1,650	-1,000	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	88.07	6,165	591	6,420	255	9,000	71.33
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	130.00	6,500	600	5,230	-1,270	7,000	74.71
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	2,090	375	2,530	440	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	1.02	925	120	450	-475	91,100	0.49
101 43---	CHARGES FOR CURRENT SERVICES	60.50	359,073	45,825	344,709	-14,366	629,100	54.79
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	61.69	49,353	18,439	245,685	196,332	120,000	204.74
101 44120	LEASE/RENTALS	61.23	13,900	3,225	33,000	19,100	39,700	83.12
101 44131	COMMISSARY SALES	134.08	40,223	6,925	50,926	10,704	50,000	101.85
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	96.21	24,052	1,528	27,165	3,113	25,000	108.66
101 44530	SALE OF EQUIPMENT	116.31	80,966	241	8,138	-72,827	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	19.09	3,818	0	0	-3,818	5,000	0.00
101 44570	CONTRIBUTIONS & GIFTS	166.67	500	0	0	-500	3,000	0.00
101 44990	OTHER LOCAL REVENUES	0.00	200	0	513	313	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	86.03	213,012	30,358	365,552	152,542	242,700	150.62
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	62.61	751,332	103,605	796,445	45,113	1,200,000	66.37
101 45520	CIRCUIT COURT CLERK	54.67	511,133	98,513	456,698	-54,435	735,000	62.14
101 45540	GENERAL SESSIONS COURT CLERK	63.54	765,734	98,163	686,137	-79,597	1,220,000	56.24
101 45550	CLERK AND MASTER	63.60	317,979	40,691	286,519	-31,460	500,000	57.30
101 45560	JUVENILE COURT CLERK	59.87	11,973	339	8,438	-3,535	16,000	52.74
101 45580	REGISTER	65.74	410,880	49,276	468,487	57,608	625,000	74.96
101 45610	TRUSTEE	61.30	1,471,239	207,279	1,576,688	105,448	2,500,000	63.07
101 45---	FEES RECEIVED FROM COUNTY OFFI	61.59	4,240,270	597,866	4,279,412	39,142	6,796,000	62.97
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	33.99	6,390	0	4,540	-1,850	18,800	24.15
101 46210	LAW ENFORCEMENT TRAINING PROGR	28.59	15,269	0	0	-15,269	75,000	0.00
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,399	0	9,171	3,772	0	0.00
101 46310	HEALTH DEPARTMENT PROGRAMS	37.23	424,862	1,795	230,255	-194,606	1,161,900	19.82

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46430	LITTER PROGRAM	41.30	29,861	0	48,831	18,970	72,100	67.73
101 46820	INCOME TAX	0.00	0	0	0	0	250,000	0.00
101 46830	BEER TAX	48.67	9,734	0	9,617	-118	20,000	48.08
101 46835	VEHICLE CERT OF TITLE FEE	70.01	11,902	1,419	12,334	431	17,000	72.55
101 46840	ALCOHOLIC BEVERAGE TAX	57.68	100,948	59,574	125,723	24,774	175,000	71.84
101 46852	STATE REVENUE SHARING - TELECO	59.34	109,787	20,355	117,633	7,846	185,000	63.59
101 46915	CONTRACTED PRISONER BOARDING	37.09	816,075	0	777,543	-38,532	2,000,000	38.88
101 46960	REGISTRAR SALARY SUPP - ELECT	49.88	7,582	0	7,582	0	15,200	49.88
101 46980	OTHER STATE GRANTS	6.78	1,050	0	150	-900	96,499	0.16
101 46990	OTHER STATE REVENUES	103.41	593,856	2,609	738,423	144,567	570,000	129.55
101 46---	STATE OF TENNESSEE	45.02	2,132,715	85,752	2,081,802	-50,915	4,656,499	44.71
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	10.09	22,000	0	83,123	61,123	128,500	64.69
101 47250	LAW ENFORCEMENT GRANTS	141.55	15,693	1,432	7,819	-7,873	0	0.00
101 47590	OTHER FEDERAL THROUGH STATE	0.00	0	0	0	0	1,500	0.00
101 47700	ASSET FORFEITURE FUNDS	0.00	35,692	515	17,981	-17,711	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,798	0	640	-1,159	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	42.02	756,428	103,604	754,390	-2,038	1,440,000	52.39
101 47---	FEDERAL GOVERNMENT	40.97	831,611	105,551	863,953	32,342	1,632,500	52.92
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0.00	0	13,500	13,500	13,500	12,100	111.57
101 48140	CONTRACTED SERVICES	81.65	130,641	12,182	12,182	-118,459	165,000	7.38
101 48610	DONATIONS	0.00	0	0	3,200	3,200	0	0.00
101 48990	OTHER REVENUE	58.33	17,500	0	26,378	8,878	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	73.34	148,141	25,682	55,260	-92,881	177,100	31.20
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0	100,000	800,000	800,000	0	0.00
101 49700	INSURANCE RECOVERY	0.00	6,276	1,358	5,254	-1,022	0	0.00
101 49800	TRANSFERS IN	20.45	45,000	0	0	-45,000	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	63.33	55,100	0	49,300	-5,800	155,450	31.71
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	18.28	106,376	101,358	854,554	748,178	1,155,450	73.96
101 -----	GENERAL FUND	73.45	30,188,840	8,138,223	31,359,490	1,170,647	41,796,869	75.03
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	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	93.39	889,267	307,839	916,953	27,686	985,860	93.01
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	83.09	15,788	2,288	25,102	9,314	20,000	125.51
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	79.21	396	10	72	-324	500	14.43
116 40130	COURT COLLECTIONS - PRIOR YRS	77.16	5,401	852	6,208	807	10,000	62.08
116 40140	INTEREST AND PENALTY	72.55	3,628	753	4,769	1,142	5,000	95.39
116 40161	PILOT - TVA	80.08	80	0	82	2	100	81.82
116 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	14,000	0.00
116 40163	PILOT - OTHER	73.12	146	111	149	3	200	74.63
116 40270	BUSINESS TAX	19.61	4,903	1,334	5,292	389	25,000	21.17
116 40320	BANK EXCISE TAX	0.00	0	0	0	0	1,800	0.00
116 40---	TOTAL LOCAL TAXES	89.73	919,609	313,187	958,627	39,019	1,062,460	90.23
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	85.87	86	6	88	2	100	87.98
116 41---	TOTAL LICENSES AND PERMITS	85.87	86	6	88	2	100	87.98
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	69.02	44,864	16,391	67,298	22,434	75,000	89.73
116 43---	CHARGES FOR CURRENT SERVICES	72.20	46,931	16,391	67,298	20,367	75,000	89.73
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	104.70	2,094	354	3,898	1,804	2,000	194.89
116 44145	SALE OF RECYCLED MATERIALS	92.49	120,242	9,998	70,528	-49,715	150,000	47.02
116 44170	MISCELLANEOUS REFUNDS	0.00	0	4	4	4	0	0.00
116 44---	TOTAL OTHER LOCAL REVENUE	92.68	122,336	10,356	74,430	-47,907	152,000	48.97
46000	STATE OF TENNESSEE							
116 46170	SOLID WASTE GRANTS	0.00	26,828	0	0	-26,828	0	0.00
116 46990	OTHER STATE REVENUES	63.65	57,282	29,134	63,142	5,860	90,000	70.16
116 46---	STATE OF TENNESSEE	93.46	84,110	29,134	63,142	-20,968	90,000	70.16
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	0.00	0	0	2,248	2,248	0	0.00
116 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	2,248	2,248	0	0.00
116 -----	SOLID WASTE/SANITATION	81.39	1,173,072	369,074	1,165,833	-7,239	1,379,560	84.51

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	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	93.38	4,295,780	1,436,542	4,278,940	-16,840	4,600,130	93.02
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	86.20	99,131	11,053	121,333	22,202	115,000	105.51
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	39.41	1,970	62	444	-1,526	5,000	8.89
131 40130	COURT COLLECTIONS - PRIOR YRS	54.26	27,130	4,114	29,989	2,859	50,000	59.98
131 40140	INTEREST AND PENALTY	45.08	20,286	3,638	23,022	2,736	35,000	65.78
131 40161	PILOT - TVA	77.37	387	0	382	-5	500	76.37
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	74,000	0.00
131 40163	PILOT - OTHER	143.65	21,548	519	756	-20,792	20,000	3.78
131 40270	BUSINESS TAX	16.92	23,689	6,226	24,694	1,006	140,000	17.64
131 40280	MINERAL SEVERANCE TAX	52.52	10,503	0	9,688	-815	20,000	48.44
131 40320	BANK EXCISE TAX	0.00	0	0	0	0	10,000	0.00
131 40---	TOTAL LOCAL TAXES	88.68	4,500,424	1,462,154	4,489,248	-11,175	5,069,630	88.55
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	54.05	432	27	413	-20	800	51.61
131 41590	OTHER PERMITS	0.00	0	100	200	200	0	0.00
131 41---	TOTAL LICENSES AND PERMITS	54.05	432	127	613	180	800	76.61
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	138.19	10,364	6,615	99,536	89,172	14,000	710.97
131 44120	LEASE/RENTALS	62.57	87,602	11,363	90,908	3,306	140,000	64.93
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	364	426	1,234	869	0	0.00
131 44145	SALE OF RECYCLED MATERIALS	0.00	83	0	0	-83	0	0.00
131 44170	MISCELLANEOUS REFUNDS	0.00	614	0	0	-614	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	121,856	0	37	-121,819	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	149.84	221,008	18,404	191,715	-29,294	154,000	124.49
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	533,199	533,199	625,000	85.31
131 46420	STATE AID PROGRAM	97.43	1,144,750	0	0	-1,144,750	0	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	55.19	1,600,374	274,687	1,693,271	92,897	3,000,000	56.44
131 46930	PETROLEUM SPECIAL TAX	60.00	44,367	7,395	44,367	0	73,940	60.00
131 46---	STATE OF TENNESSEE	54.39	2,789,491	282,082	2,270,837	-518,654	3,698,940	61.39
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	55,098	0	74,762	19,664	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	55,098	0	74,762	19,664	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0.00	3,301	0	3,862	561	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	3,301	0	3,862	561	0	0.00

<u>Fnd Acct</u>	<u>Description</u>	<u>2018-19</u> <u>% OF BUDGET</u>	<u>2018-19</u> <u>YTD</u>	<u>2019-20</u> <u>February</u>	<u>2019-20</u> <u>YTD</u>	<u>YTD INCREASE</u> <u>(DECREASE)</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2019-20</u> <u>% OF BUDGET</u>
131	HIGHWAY FUND							
00000								
131	----- HIGHWAY FUND	73.12	7,569,754	1,762,767	7,031,037	-538,718	8,923,370	78.79
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	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	93.38	11,319,426	3,796,597	11,308,696	-10,729	12,158,870	93.01
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	102.21	204,417	29,124	319,535	115,118	225,000	142.02
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	87.02	4,351	128	934	-3,417	5,000	18.69
151 40130	COURT COLLECTIONS - PRIOR YRS	106.02	68,910	10,842	79,021	10,110	110,000	71.84
151 40140	INTEREST AND PENALTY	92.14	46,070	9,581	60,607	14,537	60,000	101.01
151 40161	PILOT - TVA	101.94	1,019	0	1,009	-10	1,000	100.91
151 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	150,000	0.00
151 40163	PILOT - OTHER	74.45	1,861	1,372	1,841	-21	2,500	73.63
151 40266	LITIGATION TAX - JAIL	81.68	204,191	26,894	219,758	15,568	336,000	65.40
151 40270	BUSINESS TAX	27.74	62,409	16,456	65,264	2,854	225,000	29.01
151 40320	BANK EXCISE TAX	0.00	0	0	0	0	35,000	0.00
151 40---	TOTAL LOCAL TAXES	91.15	11,912,654	3,890,994	12,056,665	144,010	13,308,370	90.59
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	73.04	1,096	72	1,091	-5	1,500	72.71
151 41---	TOTAL LICENSES AND PERMITS	73.04	1,096	72	1,091	-5	1,500	72.71
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	133.66	26,732	12,071	124,304	97,572	70,000	177.58
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	133.66	26,732	12,071	128,096	101,364	70,000	183.00
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	100.00	81,000	0	0	-81,000	81,000	0.00
151 49---	OTHER SOURCES (NON-REVENUE)	100.00	81,000	0	0	-81,000	81,000	0.00
151 -----	GENERAL DEBT SERVICE FUND	91.26	12,021,482	3,903,137	12,185,852	164,369	13,460,870	90.53
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	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	271	1,328	1,328	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	271	1,328	1,252	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0.00	0	0	260,000	260,000	260,000	100.00
152 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	260,000	260,000	260,000	100.00
152 -----	RURAL DEBT SERVICE	0.03	76	271	261,328	261,252	260,000	100.51
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	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	93.38	5,813,962	2,052,207	6,112,744	298,782	6,572,370	93.01
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	130.52	195,780	14,960	164,423	-31,357	200,000	82.21
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	1,557	123	890	-667	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	87.81	39,513	5,569	40,590	1,076	90,000	45.10
171 40140	INTEREST AND PENALTY	85.45	34,181	4,932	31,338	-2,842	45,000	69.64
171 40161	PILOT - TVA	69.81	524	0	545	22	750	72.73
171 40163	PILOT - OTHER	3.82	956	742	995	39	1,000	99.51
171 40270	BUSINESS TAX	45.82	32,075	8,895	35,277	3,202	60,000	58.79
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	20,000	0.00
171 40---	TOTAL LOCAL TAXES	93.17	6,118,548	2,087,428	6,386,802	268,255	6,989,120	91.38
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	126.56	633	39	585	-48	500	116.94
171 41---	TOTAL LICENSES AND PERMITS	126.56	633	39	585	-48	500	116.94
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	95.23	166,656	10,226	180,492	13,835	125,000	144.39
171 44---	TOTAL OTHER LOCAL REVENUE	95.23	166,656	10,226	180,492	13,835	125,000	144.39
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	0	20,000	20,000	700,000	2.86
171 46390	OTHER HEALTH & WELFARE GRANTS	0.00	0	0	163,509	163,509	0	0.00
171 46---	STATE OF TENNESSEE	0.00	0	0	183,509	183,509	700,000	26.22
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0.00	0	0	0	0	450,000	0.00
171 48990	OTHER REVENUE	0.00	0	0	0	0	102,500	0.00
171 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0	0	0	0	552,500	0.00
171 -----	GENERAL CAPITAL PROJECTS FUND	86.49	6,285,837	2,097,693	6,751,388	465,551	8,367,120	80.69
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 February	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	66.52	4,346,124	540,112	4,375,327	29,202	6,521,000	67.10
263 43---	CHARGES FOR CURRENT SERVICES	66.52	4,346,124	540,112	4,375,327	29,202	6,521,000	67.10
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	0	3,329	50,741	50,741	20,000	253.71
263 44160	RETIREE INSURANCE PAYMENTS	78.87	17,351	2,285	25,210	7,859	27,000	93.37
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44170	MISCELLANEOUS REFUNDS	0.00	0	0	100	100	0	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	59.83	17,351	5,614	76,051	58,700	48,000	158.44
263 -----	SELF-INSURANCE FUND	66.49	4,363,475	545,726	4,451,378	87,902	6,569,000	67.76
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Number of Accounts: 209

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

Expense Detail

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51100			COUNTY COMMISSION							
101	51100	191	BOARD AND COMMITTEE MEMBERS FE	51,750	67,500	44,697	0	44,697	22,803	66%
101	51100	199	OTHER PER DIEM & FEES	800	1,200	800	0	800	400	67%
101	51100	201	SOCIAL SECURITY	3,243	4,200	2,793	0	2,793	1,407	67%
101	51100	204	PENSIONS	2,557	6,500	2,311	0	2,311	4,189	36%
101	51100	212	EMPLOYER MEDICARE	759	990	653	0	653	337	66%
101	51100	320	DUES AND MEMBERSHIPS	7,270	9,740	9,730	0	9,730	10	100%
101	51100	334	MAINTENANCE AGREEMENTS	6,494	6,600	3,000	0	3,000	3,600	45%
101	51100	355	TRAVEL	4,031	10,560	411	0	411	10,149	4%
101	51100	356	TUITION/REGISTRATION FEES	1,095	2,710	695	0	695	2,015	26%
101	51100	399	OTHER CONTRACTED SERVICES	0	3,000	1,800	600	2,400	600	80%
101	51100	422	FOOD SUPPLIES	0	2,000	0	0	0	2,000	0%
101	51100	599	OTHER CHARGES	1,376	4,000	700	0	700	3,300	18%
101	51100	---	COUNTY COMMISSION	79,375	119,000	67,590	600	68,190	50,810	57%
51210			BOARD OF EQUALIZATION							
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	0	12,000	5,910	0	5,910	6,090	49%
101	51210	---	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
51300			COUNTY MAYOR/EXECUTIVE							
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	84,779	130,060	86,897	0	86,897	43,163	67%
101	51300	103	ASSISTANT(S)	34,774	54,320	35,468	0	35,468	18,852	65%
101	51300	201	SOCIAL SECURITY	7,325	11,190	7,517	0	7,517	3,673	67%
101	51300	204	PENSIONS	11,668	17,720	11,759	0	11,759	5,961	66%
101	51300	205	EMPLOYEE HEALTH INSURANCE	14,904	21,120	14,076	0	14,076	7,044	67%
101	51300	212	EMPLOYER MEDICARE	1,713	2,660	1,758	0	1,758	902	66%
101	51300	299	OTHER FRINGE BENEFITS	522	6,600	600	0	600	6,000	9%
101	51300	307	COMMUNICATION	1,384	2,500	397	0	397	2,103	16%
101	51300	320	DUES AND MEMBERSHIPS	2,617	3,000	2,572	0	2,572	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	2,414	1,320	1,509	402	1,911	-591	145%
101	51300	348	POSTAL CHARGES	0	300	23	0	23	277	8%
101	51300	351	RENTALS	3,516	3,600	2,248	1,268	3,516	84	98%
101	51300	355	TRAVEL	2,616	6,000	1,711	0	1,711	4,289	29%
101	51300	356	TUITION/REGISTRATION FEES	685	2,000	280	0	280	1,720	14%
101	51300	411	DATA PROCESSING SUPPLIES	1,241	0	0	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	90	300	113	0	113	187	38%
101	51300	435	OFFICE SUPPLIES	985	300	64	0	64	236	21%
101	51300	599	OTHER CHARGES	219	2,000	113	0	113	1,887	6%
101	51300	---	COUNTY MAYOR/EXECUTIVE	171,452	264,990	167,105	1,670	168,775	96,215	64%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	46,667	6,000	5,833	0	5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	32,692	95,000	61,284	0	61,284	33,716	65%
101	51400	133	PARAPROFESSIONALS	25,202	42,500	27,482	0	27,482	15,018	65%
101	51400	201	SOCIAL SECURITY	6,344	12,870	5,606	0	5,606	7,264	44%
101	51400	204	PENSIONS	7,014	19,950	9,091	0	9,091	10,859	46%
101	51400	205	EMPLOYEE HEALTH INSURANCE	8,753	21,120	14,076	0	14,076	7,044	67%
101	51400	212	EMPLOYER MEDICARE	1,484	3,010	1,311	0	1,311	1,699	44%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	22	178	200	-200	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	320	DUES AND MEMBERSHIPS	697	1,670	954	0	954	716	57%
101	51400	331	LEGAL SERVICES	82,588	135,000	44,529	0	44,529	90,471	33%
101	51400	332	LEGAL NOTICES, RECORDING COURT	548	200	0	0	0	200	0%
101	51400	333	LICENSES	0	80	80	0	80	0	100%
101	51400	334	MAINTENANCE AGREEMENTS	3,160	3,500	0	3,450	3,450	50	99%
101	51400	348	POSTAL CHARGES	0	100	34	0	34	66	34%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	140	3,200	154	0	154	3,046	5%
101	51400	355	TRAVEL	0	3,000	430	0	430	2,570	14%
101	51400	356	TUITION/REGISTRATION FEES	949	3,000	175	0	175	2,825	6%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	475	1,000	937	54	991	9	99%
101	51400	437	PERIODICALS	4,205	5,050	3,063	2,358	5,422	-372	107%
101	51400	471	SOFTWARE	0	0	109	0	109	-109	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	221	400	221	0	221	179	55%
101	51400	599	OTHER CHARGES	200	500	0	0	0	500	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	6,000	4,162	1,387	5,549	451	92%
101	51400	---	COUNTY ATTORNEY	221,339	363,450	179,553	7,427	186,981	176,469	51%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	54,595	83,950	55,961	0	55,961	27,989	67%
101	51500	106	DEPUTY(IES)	112,555	173,400	110,301	0	110,301	63,099	64%
101	51500	169	PART-TIME PERSONNEL	39,154	40,000	572	0	572	39,428	1%
101	51500	192	ELECTION COMMISSION	10,250	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	115,231	43,000	0	0	0	43,000	0%
101	51500	201	SOCIAL SECURITY	15,498	22,170	10,067	0	10,067	12,103	45%
101	51500	204	PENSIONS	16,082	28,710	15,539	0	15,539	13,171	54%
101	51500	205	EMPLOYEE HEALTH INSURANCE	40,608	60,920	46,436	0	46,436	14,485	76%
101	51500	212	EMPLOYER MEDICARE	3,624	5,190	2,355	0	2,355	2,835	45%
101	51500	299	OTHER FRINGE BENEFITS	336	400	369	0	369	31	92%
101	51500	307	COMMUNICATION	600	200	0	200	200	0	100%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	0	229	141	370	-370	0%
101	51500	317	DATA PROCESSING SERVICES	19,250	12,000	4,879	5,722	10,600	1,400	88%
101	51500	320	DUES AND MEMBERSHIPS	600	700	0	0	0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	9,391	13,000	788	6,212	7,000	6,000	54%
101	51500	334	MAINTENANCE AGREEMENTS	19,645	20,000	17,545	1,485	19,030	970	95%
101	51500	348	POSTAL CHARGES	0	8,000	0	7,000	7,000	1,000	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	16,000	14,000	5,487	1,513	7,000	7,000	50%
101	51500	351	RENTALS	4,050	37,090	8,267	26,278	34,545	2,545	93%
101	51500	355	TRAVEL	3,371	8,000	2,894	0	2,894	5,106	36%
101	51500	356	TUITION/REGISTRATION FEES	675	3,000	675	0	675	2,325	23%
101	51500	399	OTHER CONTRACTED SERVICES	7,830	11,000	0	0	0	11,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	6,199	10,000	2,807	1,895	4,702	5,298	47%
101	51500	414	DUPLICATING SUPPLIES	452	1,000	0	307	307	693	31%
101	51500	435	OFFICE SUPPLIES	3,304	7,000	2,243	863	3,106	3,894	44%
101	51500	437	PERIODICALS	0	0	0	200	200	-200	0%
101	51500	471	SOFTWARE	0	0	77	0	77	-77	0%
101	51500	506	INSURANCE-LIABILITY	9,504	10,000	9,284	0	9,284	716	93%
101	51500	599	OTHER CHARGES	2,971	5,000	150	0	150	4,850	3%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	1,764	1,200	2,964	-2,964	0%
101	51500	---	ELECTION COMMISSION	511,775	638,230	308,939	53,016	361,954	276,277	57%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	60,661	93,270	62,178	0	62,178	31,092	67%
101	51600	106	DEPUTY(IES)	160,681	251,940	156,760	0	156,760	95,180	62%
101	51600	121	DATA PROCESSING PERSONNEL	572	17,340	0	0	0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	8,077	14,400	8,262	0	8,262	6,139	57%
101	51600	201	SOCIAL SECURITY	13,384	23,380	13,079	0	13,079	10,301	56%
101	51600	204	PENSIONS	19,856	36,850	21,040	0	21,040	15,810	57%
101	51600	205	EMPLOYEE HEALTH INSURANCE	55,193	99,090	60,066	0	60,066	39,024	61%
101	51600	212	EMPLOYER MEDICARE	3,131	5,470	3,059	0	3,059	2,411	56%
101	51600	307	COMMUNICATION	165	300	143	0	143	157	48%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	500	146	354	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	893	1,000	941	0	941	59	94%
101	51600	334	MAINTENANCE AGREEMENTS	19,472	21,550	17,771	715	18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	1,500	890	610	1,500	0	100%
101	51600	351	RENTALS	1,999	2,700	1,064	936	2,000	700	74%
101	51600	355	TRAVEL	932	3,000	357	0	357	2,643	12%
101	51600	356	TUITION/REGISTRATION FEES	395	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	12,843	7,000	1,090	5,545	6,635	365	95%
101	51600	414	DUPLICATING SUPPLIES	559	1,000	895	0	895	105	89%
101	51600	435	OFFICE SUPPLIES	8,826	9,930	7,608	53	7,661	2,269	77%
101	51600	437	PERIODICALS	200	200	0	200	200	0	100%
101	51600	599	OTHER CHARGES	500	0	0	0	0	0	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	7,000	5,100	0	5,100	1,900	73%
101	51600	799	OTHER CAPITAL OUTLAY	0	12,070	11,949	0	11,949	121	99%
101	51600	---	REGISTER OF DEEDS	369,839	609,940	372,398	8,413	380,811	229,130	62%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	31,800	82,000	32,437	0	32,437	49,563	40%
101	51720	105	SUPERVISOR/DIRECTOR	40,615	63,440	41,428	0	41,428	22,012	65%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	2,880	4,000	1,800	0	1,800	2,200	45%
101	51720	201	SOCIAL SECURITY	4,589	9,270	4,594	0	4,594	4,676	50%
101	51720	204	PENSIONS	7,091	14,980	7,098	0	7,098	7,882	47%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	0	0	0	18,960	0%
101	51720	212	EMPLOYER MEDICARE	1,073	2,170	1,074	0	1,074	1,096	50%
101	51720	320	DUES AND MEMBERSHIPS	285	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,250	1,500	353	1,148	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	342	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	385	700	390	0	390	310	56%
101	51720	709	DATA PROCESSING EQUIPMENT	0	9,000	9,262	0	9,262	-262	103%
101	51720	---	PLANNING	100,060	217,570	108,186	1,148	109,333	108,237	50%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	17,482	32,360	20,644	0	20,644	11,716	64%
101	51750	105	SUPERVISOR/DIRECTOR	37,891	59,180	38,651	0	38,651	20,529	65%
101	51750	189	OTHER SALARIES & WAGES	76,453	87,600	78,360	0	78,360	9,240	89%
101	51750	201	SOCIAL SECURITY	7,648	11,110	7,973	0	7,973	3,137	72%
101	51750	204	PENSIONS	12,120	18,220	12,997	0	12,997	5,223	71%
101	51750	205	EMPLOYEE HEALTH INSURANCE	41,864	54,050	48,672	0	48,672	5,378	90%
101	51750	212	EMPLOYER MEDICARE	1,789	2,600	1,865	0	1,865	735	72%
101	51750	307	COMMUNICATION	4,500	5,500	2,978	1,522	4,500	1,000	82%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51750			CODES COMPLIANCE							
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	0	107	193	300	-300	0%
101	51750	317	DATA PROCESSING SERVICES	484	0	0	0	0	0	0%
101	51750	320	DUES AND MEMBERSHIPS	150	600	520	0	520	80	87%
101	51750	334	MAINTENANCE AGREEMENTS	9,820	10,220	8,561	766	9,326	894	91%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	175	1,000	0	0	0	1,000	0%
101	51750	348	POSTAL CHARGES	0	1,300	0	0	0	1,300	0%
101	51750	351	RENTALS	5,154	7,500	3,293	1,707	5,000	2,500	67%
101	51750	355	TRAVEL	618	1,000	795	0	795	205	79%
101	51750	356	TUITION/REGISTRATION FEES	450	1,500	200	0	200	1,300	13%
101	51750	411	DATA PROCESSING SUPPLIES	2,203	5,400	797	0	797	4,603	15%
101	51750	414	DUPLICATING SUPPLIES	585	600	580	0	580	20	97%
101	51750	425	GASOLINE	3,600	6,000	3,176	2,824	6,000	0	100%
101	51750	435	OFFICE SUPPLIES	3,316	7,000	2,969	159	3,128	3,872	45%
101	51750	437	PERIODICALS	384	500	0	0	0	500	0%
101	51750	451	UNIFORMS	623	800	0	742	742	58	93%
101	51750	453	VEHICLE PARTS	0	1,500	1,076	0	1,076	424	72%
101	51750	471	SOFTWARE	0	6,000	0	0	0	6,000	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,274	1,290	1,406	0	1,406	-116	109%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	35,690	22,893	0	22,893	12,797	64%
101	51750	599	OTHER CHARGES	406	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	2,100	6,287	0	6,287	-4,187	299%
101	51750	718	MOTOR VEHICLES	0	30,500	0	32,844	32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	228,989	392,120	264,800	40,757	305,556	86,564	78%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	65,704	60,200	37,721	7,618	45,339	14,861	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	31,926	38,000	11,868	21,244	33,112	4,888	87%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	2,817	8	2,825	-2,825	0%
101	51800	347	PEST CONTROL	2,190	2,600	2,115	0	2,115	485	81%
101	51800	351	RENTALS	7,000	7,000	5,741	1,359	7,100	-100	101%
101	51800	361	PERMITS	0	300	120	0	120	180	40%
101	51800	410	CUSTODIAL SUPPLIES	15,793	22,000	12,316	1,835	14,151	7,849	64%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	116,340	190,000	114,212	0	114,212	75,788	60%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	0	114	0	114	-114	0%
101	51800	434	NATURAL GAS	14,746	30,000	14,106	0	14,106	15,894	47%
101	51800	454	WATER AND SEWER	5,599	12,500	6,389	0	6,389	6,111	51%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	3,000	1,668	76	1,744	1,256	58%
101	51800	502	INSURANCE-BLDG AND CONTENTS	43,254	46,000	49,530	0	49,530	-3,530	108%
101	51800	599	OTHER CHARGES	133	1,000	0	0	0	1,000	0%
101	51800	---	COUNTY BUILDINGS	302,685	413,000	258,717	32,140	290,857	122,143	70%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	105	SUPERVISOR/DIRECTOR	59,522	0	0	0	0	0	0%
101	51900	114	BENEFITS COORDINATOR	31,626	0	0	0	0	0	0%
101	51900	121	DATA PROCESSING PERSONNEL	25,141	0	0	0	0	0	0%
101	51900	166	CUSTODIAL PERSONNEL	43,733	55,060	35,945	0	35,945	19,115	65%
101	51900	169	PART-TIME PERSONNEL	0	15,600	8,674	0	8,674	6,926	56%
101	51900	189	OTHER SALARIES & WAGES	0	135,170	80,383	0	80,383	54,787	59%
101	51900	201	SOCIAL SECURITY	8,930	12,770	6,779	0	6,779	5,991	53%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51900			OTHER GENERAL ADMINISTRATION							
101	51900	204	PENSIONS	14,790	20,290	8,973	0	8,973	11,317	44%
101	51900	205	EMPLOYEE HEALTH INSURANCE	36,216	47,300	34,961	0	34,961	12,340	74%
101	51900	212	EMPLOYER MEDICARE	2,198	2,990	1,711	0	1,711	1,279	57%
101	51900	299	OTHER FRINGE BENEFITS	135	0	402	0	402	-402	0%
101	51900	305	AUDIT SERVICES	0	57,500	760	0	760	56,740	1%
101	51900	307	COMMUNICATION	40,540	60,800	29,638	1,291	30,929	29,871	51%
101	51900	308	CONSULTANTS	0	32,000	7,617	148	7,765	24,235	24%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	0	3,568	765	4,333	-4,333	0%
101	51900	317	DATA PROCESSING SERVICES	10,791	0	0	0	0	0	0%
101	51900	320	DUES AND MEMBERSHIPS	0	0	25	0	25	-25	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	4,000	7,500	1,989	1,045	3,034	4,466	40%
101	51900	334	MAINTENANCE AGREEMENTS	617	24,700	27,924	360	28,284	-3,584	115%
101	51900	348	POSTAL CHARGES	0	0	49	0	49	-49	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	1,728	3,000	62	0	62	2,938	2%
101	51900	351	RENTALS	12,841	1,080	630	450	1,080	0	100%
101	51900	355	TRAVEL	1,088	5,000	2,448	0	2,448	2,552	49%
101	51900	356	TUITION/REGISTRATION FEES	0	2,000	0	0	0	2,000	0%
101	51900	359	DISPOSAL FEES	0	600	0	0	0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	0	3,000	0	3,000	-3,000	0%
101	51900	422	FOOD SUPPLIES	0	0	361	0	361	-361	0%
101	51900	435	OFFICE SUPPLIES	695	1,400	684	15	699	701	50%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,623	1,900	1,343	303	1,647	253	87%
101	51900	505	JUDGEMENTS	0	6,000	0	0	0	6,000	0%
101	51900	506	INSURANCE-LIABILITY	65,916	65,900	66,859	0	66,859	-959	101%
101	51900	510	TRUSTEE'S COMMISSION	445,571	550,000	452,999	0	452,999	97,001	82%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,244	1,260	413	0	413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	247,049	265,000	248,285	0	248,285	16,715	94%
101	51900	540	TAX RELIEF PROGRAM	206,175	400,000	222,672	0	222,672	177,328	56%
101	51900	599	OTHER CHARGES	10,352	2,000	0	0	0	2,000	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	0	11,792	653	12,445	-12,445	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,272,521	1,776,820	1,260,946	5,030	1,265,977	510,844	71%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	16,654	30,000	19,293	0	19,293	10,707	64%
101	51910	105	SUPERVISOR/DIRECTOR	39,969	64,000	41,438	0	41,438	22,562	65%
101	51910	169	PART-TIME PERSONNEL	0	3,000	0	0	0	3,000	0%
101	51910	201	SOCIAL SECURITY	3,358	6,020	3,612	0	3,612	2,408	60%
101	51910	204	PENSIONS	5,526	9,040	5,836	0	5,836	3,204	65%
101	51910	205	EMPLOYEE HEALTH INSURANCE	12,636	20,000	12,636	0	12,636	7,364	63%
101	51910	212	EMPLOYER MEDICARE	785	1,410	845	0	845	565	60%
101	51910	304	ARCHITECTS	7,500	0	5,140	4,860	10,000	-10,000	0%
101	51910	307	COMMUNICATION	1,034	0	725	320	1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	0	15,000	15,000	0	15,000	0	100%
101	51910	334	MAINTENANCE AGREEMENTS	2,835	3,600	840	1,325	2,165	1,435	60%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	223	0	223	-223	0%
101	51910	347	PEST CONTROL	361	400	361	0	361	39	90%
101	51910	348	POSTAL CHARGES	50	200	0	0	0	200	0%
101	51910	350	INTERNET CONNECTIVITY	0	1,000	0	0	0	1,000	0%
101	51910	355	TRAVEL	122	500	187	0	187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	0	4,000	470	130	600	3,400	15%
101	51910	410	CUSTODIAL SUPPLIES	137	500	141	0	141	359	28%
101	51910	415	ELECTRICITY	7,533	13,000	6,977	0	6,977	6,023	54%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51910			PRESERVATION OF RECORDS							
101	51910	434	NATURAL GAS	284	750	273	0	273	477	36%
101	51910	435	OFFICE SUPPLIES	264	2,000	437	125	561	1,439	28%
101	51910	454	WATER AND SEWER	355	750	354	0	354	396	47%
101	51910	499	OTHER SUPPLIES AND MATERIALS	11,064	8,100	2,517	0	2,517	5,583	31%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,084	1,100	1,107	0	1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	49,000	0	0	0	49,000	0%
101	51910	599	OTHER CHARGES	985	1,000	0	0	0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	350,622	129,000	3,500	115,500	119,000	10,000	92%
101	51910	711	FURNITURE AND FIXTURES	0	20,000	0	15,400	15,400	4,600	77%
101	51910	---	PRESERVATION OF RECORDS	512,158	383,370	121,912	137,660	259,571	123,799	68%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	23,606	93,270	60,458	0	60,458	32,812	65%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	91,206	207,060	120,148	0	120,148	86,912	58%
101	52100	169	PART-TIME PERSONNEL	7,543	16,000	0	0	0	16,000	0%
101	52100	201	SOCIAL SECURITY	7,317	19,460	10,760	0	10,760	8,700	55%
101	52100	204	PENSIONS	11,318	20,790	15,622	0	15,622	5,168	75%
101	52100	205	EMPLOYEE HEALTH INSURANCE	24,336	41,000	36,979	0	36,979	4,021	90%
101	52100	212	EMPLOYER MEDICARE	1,711	4,560	2,517	0	2,517	2,043	55%
101	52100	299	OTHER FRINGE BENEFITS	0	0	300	0	300	-300	0%
101	52100	301	ACCOUNTING SERVICES	0	25,000	0	0	0	25,000	0%
101	52100	307	COMMUNICATION	944	1,500	838	0	838	662	56%
101	52100	308	CONSULTANTS	0	0	1,647	0	1,647	-1,647	0%
101	52100	317	DATA PROCESSING SERVICES	20,797	29,000	20,229	0	20,229	8,771	70%
101	52100	320	DUES AND MEMBERSHIPS	0	0	285	0	285	-285	0%
101	52100	334	MAINTENANCE AGREEMENTS	4,634	5,000	2,837	603	3,440	1,560	69%
101	52100	348	POSTAL CHARGES	54	2,500	-142	0	-142	2,642	-6%
101	52100	355	TRAVEL	373	500	-82	0	-82	582	-16%
101	52100	356	TUITION/REGISTRATION FEES	849	2,000	960	0	960	1,040	48%
101	52100	411	DATA PROCESSING SUPPLIES	2,649	5,000	2,234	13	2,247	2,753	45%
101	52100	414	DUPLICATING SUPPLIES	208	1,000	239	0	239	761	24%
101	52100	435	OFFICE SUPPLIES	1,831	2,500	1,389	215	1,605	895	64%
101	52100	599	OTHER CHARGES	0	1,000	167	0	167	833	17%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	1,218	0	1,218	-1,218	0%
101	52100	---	ACCOUNTS AND BUDGETS	199,376	477,140	278,603	831	279,435	197,705	59%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	41,385	64,650	42,212	0	42,212	22,438	65%
101	52200	122	PURCHASING PERSONNEL	48,704	76,090	39,258	0	39,258	36,832	52%
101	52200	201	SOCIAL SECURITY	5,309	8,730	4,793	0	4,793	3,937	55%
101	52200	204	PENSIONS	8,793	13,530	7,829	0	7,829	5,701	58%
101	52200	205	EMPLOYEE HEALTH INSURANCE	22,140	33,210	20,952	0	20,952	12,258	63%
101	52200	212	EMPLOYER MEDICARE	1,242	2,050	1,121	0	1,121	929	55%
101	52200	307	COMMUNICATION	1,300	1,400	581	619	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	2,500	3,500	1,833	1,667	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	500	354	321	675	-175	135%
101	52200	348	POSTAL CHARGES	0	400	0	330	330	70	83%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	316	400	186	81	267	133	67%
101	52200	435	OFFICE SUPPLIES	962	1,500	478	208	686	814	46%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52200			PURCHASING							
101	52200	599	OTHER CHARGES	295	500	45	0	45	455	9%
101	52200	---	PURCHASING	133,446	206,960	119,642	3,226	122,868	84,092	59%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	60,661	93,270	62,178	0	62,178	31,092	67%
101	52300	106	DEPUTY(IES)	43,547	78,970	45,460	0	45,460	33,510	58%
101	52300	189	OTHER SALARIES & WAGES	24,237	37,980	24,719	0	24,719	13,261	65%
101	52300	201	SOCIAL SECURITY	7,812	13,040	7,969	0	7,969	5,071	61%
101	52300	204	PENSIONS	12,536	20,210	12,720	0	12,720	7,490	63%
101	52300	205	EMPLOYEE HEALTH INSURANCE	21,960	32,940	21,960	0	21,960	10,980	67%
101	52300	212	EMPLOYER MEDICARE	1,827	3,050	1,864	0	1,864	1,186	61%
101	52300	307	COMMUNICATION	1,000	0	0	0	0	0	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	0	417	305	722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	33,158	35,000	32,575	960	33,535	1,465	96%
101	52300	320	DUES AND MEMBERSHIPS	2,915	3,800	2,975	135	3,110	690	82%
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	400	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	4,670	5,610	3,800	935	4,735	875	84%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	0	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	1,152	900	739	413	1,152	-252	128%
101	52300	355	TRAVEL	426	2,000	559	0	559	1,441	28%
101	52300	356	TUITION/REGISTRATION FEES	460	500	800	0	800	-300	160%
101	52300	411	DATA PROCESSING SUPPLIES	147	1,000	0	0	0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES	180	500	109	151	260	240	52%
101	52300	425	GASOLINE	3,000	3,000	819	4,181	5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	1,689	2,500	754	451	1,205	1,295	48%
101	52300	437	PERIODICALS	783	500	0	783	783	-283	157%
101	52300	511	INSURANCE-VEHICLE/EQUIP	2,544	0	0	0	0	0	0%
101	52300	599	OTHER CHARGES	737	1,000	150	0	150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	225,841	337,670	220,567	8,714	229,281	108,389	68%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	154,942	269,320	159,435	0	159,435	109,885	59%
101	52310	189	OTHER SALARIES & WAGES	44,409	69,770	46,249	0	46,249	23,521	66%
101	52310	201	SOCIAL SECURITY	11,719	21,030	12,071	0	12,071	8,959	57%
101	52310	204	PENSIONS	18,082	32,590	19,766	0	19,766	12,824	61%
101	52310	205	EMPLOYEE HEALTH INSURANCE	61,056	89,200	66,060	0	66,060	23,140	74%
101	52310	212	EMPLOYER MEDICARE	2,740	4,920	2,823	0	2,823	2,097	57%
101	52310	299	OTHER FRINGE BENEFITS	684	1,200	549	0	549	651	46%
101	52310	301	ACCOUNTING SERVICES	40,000	40,000	36,450	3,550	40,000	0	100%
101	52310	317	DATA PROCESSING SERVICES	200	12,500	0	200	200	12,300	2%
101	52310	334	MAINTENANCE AGREEMENTS	521	800	458	114	572	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	6	1,000	166	0	166	834	17%
101	52310	348	POSTAL CHARGES	0	6,000	1,000	0	1,000	5,000	17%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	4,651	7,000	5,576	206	5,782	1,218	83%
101	52310	414	DUPLICATING SUPPLIES	0	1,000	290	0	290	710	29%
101	52310	425	GASOLINE	22,000	5,000	1,097	8,903	10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	2,162	4,500	1,505	32	1,537	2,963	34%
101	52310	471	SOFTWARE	0	0	103	0	103	-103	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52310			REAPPRAISAL PROGRAM							
101	52310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	222	222	-222	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	0	2,560	2,654	0	2,654	-94	104%
101	52310	709	DATA PROCESSING EQUIPMENT	0	2,000	1,627	0	1,627	373	81%
101	52310	718	MOTOR VEHICLES	46,038	0	0	0	0	0	0%
101	52310	---	REAPPRAISAL PROGRAM	409,210	571,390	357,879	13,227	371,106	200,285	65%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	60,661	93,270	62,178	0	62,178	31,092	67%
101	52400	106	DEPUTY(IES)	103,730	171,980	109,071	0	109,071	62,909	63%
101	52400	140	SALARY SUPPLEMENTS	1,750	3,500	1,750	0	1,750	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	29,373	50,000	27,888	0	27,888	22,112	56%
101	52400	201	SOCIAL SECURITY	11,007	19,770	11,571	0	11,571	8,199	59%
101	52400	204	PENSIONS	16,215	25,830	16,678	0	16,678	9,152	65%
101	52400	205	EMPLOYEE HEALTH INSURANCE	40,608	60,920	40,608	0	40,608	20,312	67%
101	52400	212	EMPLOYER MEDICARE	2,676	4,630	2,758	0	2,758	1,872	60%
101	52400	299	OTHER FRINGE BENEFITS	39	0	0	0	0	0	0%
101	52400	301	ACCOUNTING SERVICES	0	1,000	0	0	0	1,000	0%
101	52400	307	COMMUNICATION	1,501	1,300	835	216	1,052	248	81%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	0	329	421	750	-750	0%
101	52400	317	DATA PROCESSING SERVICES	53,625	32,900	21,916	6,084	28,000	4,900	85%
101	52400	320	DUES AND MEMBERSHIPS	918	1,500	941	0	941	559	63%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,000	4,500	214	2,130	2,345	2,156	52%
101	52400	334	MAINTENANCE AGREEMENTS	0	26,906	26,260	127	26,387	519	98%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	0	450	400	0	400	50	89%
101	52400	348	POSTAL CHARGES	1,550	5,000	1,920	100	2,020	2,980	40%
101	52400	351	RENTALS	30,860	32,425	20,246	13,114	33,360	-935	103%
101	52400	355	TRAVEL	1,025	2,770	730	0	730	2,040	26%
101	52400	356	TUITION/REGISTRATION FEES	0	230	80	0	80	150	35%
101	52400	359	DISPOSAL FEES	0	360	0	0	0	360	0%
101	52400	414	DUPLICATING SUPPLIES	0	1,000	232	0	232	768	23%
101	52400	415	ELECTRICITY	1,162	2,000	1,082	0	1,082	918	54%
101	52400	434	NATURAL GAS	333	800	500	0	500	300	63%
101	52400	435	OFFICE SUPPLIES	5,602	7,665	2,692	0	2,692	4,974	35%
101	52400	499	OTHER SUPPLIES AND MATERIALS	0	40	39	0	39	1	98%
101	52400	508	SURETY BONDS	36,018	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	303	160	0	0	0	160	0%
101	52400	719	OFFICE EQUIPMENT	0	11,685	185	0	185	11,500	2%
101	52400	---	COUNTY TRUSTEE'S OFFICE	400,956	562,591	351,103	22,192	373,297	189,296	66%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	60,661	93,270	62,178	0	62,178	31,092	67%
101	52500	106	DEPUTY(IES)	317,443	530,090	321,262	0	321,262	208,828	61%
101	52500	201	SOCIAL SECURITY	21,845	38,650	22,055	0	22,055	16,595	57%
101	52500	204	PENSIONS	36,903	59,910	36,849	0	36,849	23,061	62%
101	52500	205	EMPLOYEE HEALTH INSURANCE	126,288	196,300	138,744	0	138,744	57,556	71%
101	52500	212	EMPLOYER MEDICARE	5,109	9,040	5,158	0	5,158	3,882	57%
101	52500	307	COMMUNICATION	2,420	2,600	1,525	715	2,240	360	86%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	0	940	546	394	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	933	1,000	956	0	956	44	96%
101	52500	334	MAINTENANCE AGREEMENTS	31,467	33,000	31,468	624	32,092	908	97%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52500			COUNTY CLERK'S OFFICE							
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	127	0	127	-127	0%
101	52500	348	POSTAL CHARGES	20,000	27,500	27,500	0	27,500	0	100%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	500	230	0	230	270	46%
101	52500	351	RENTALS	32,408	33,450	22,258	11,192	33,450	0	100%
101	52500	355	TRAVEL	903	2,000	990	0	990	1,010	50%
101	52500	411	DATA PROCESSING SUPPLIES	3,160	5,000	783	3,639	4,422	578	88%
101	52500	414	DUPLICATING SUPPLIES	769	3,000	1,614	0	1,614	1,386	54%
101	52500	415	ELECTRICITY	1,162	2,000	1,082	0	1,082	918	54%
101	52500	434	NATURAL GAS	333	800	500	0	500	300	63%
101	52500	435	OFFICE SUPPLIES	3,634	5,000	3,944	346	4,290	710	86%
101	52500	471	SOFTWARE	0	9,600	9,600	0	9,600	0	100%
101	52500	499	OTHER SUPPLIES AND MATERIALS	0	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	950	60	0	0	0	60	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	1,250	0	1,250	-1,250	0%
101	52500	---	COUNTY CLERK'S OFFICE	666,388	1,054,210	690,619	16,910	707,529	346,681	67%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	66,728	102,600	68,396	0	68,396	34,204	67%
101	53100	106	DEPUTY(IES)	753,955	1,192,100	774,341	0	774,341	417,759	65%
101	53100	169	PART-TIME PERSONNEL	10,098	17,600	10,045	0	10,045	7,555	57%
101	53100	187	OVERTIME PAY	6,591	9,000	4,822	0	4,822	4,178	54%
101	53100	201	SOCIAL SECURITY	48,838	81,930	49,959	0	49,959	31,971	61%
101	53100	204	PENSIONS	71,086	125,290	72,175	0	72,175	53,115	58%
101	53100	205	EMPLOYEE HEALTH INSURANCE	297,860	411,280	303,941	0	303,941	107,339	74%
101	53100	212	EMPLOYER MEDICARE	11,422	19,160	11,684	0	11,684	7,476	61%
101	53100	299	OTHER FRINGE BENEFITS	213	300	276	0	276	24	92%
101	53100	307	COMMUNICATION	937	3,500	546	200	746	2,754	21%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	1,600	1,365	229	1,594	6	100%
101	53100	320	DUES AND MEMBERSHIPS	853	1,200	876	0	876	324	73%
101	53100	334	MAINTENANCE AGREEMENTS	58,899	71,500	58,705	4,900	63,605	7,895	89%
101	53100	348	POSTAL CHARGES	20,000	20,000	0	20,000	20,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	4,503	7,500	3,092	0	3,092	4,408	41%
101	53100	351	RENTALS	7,020	7,200	4,251	2,819	7,070	130	98%
101	53100	355	TRAVEL	1,892	2,700	2,703	0	2,703	-3	100%
101	53100	356	TUITION/REGISTRATION FEES	40	920	885	0	885	35	96%
101	53100	411	DATA PROCESSING SUPPLIES	5,619	14,500	3,837	219	4,056	10,444	28%
101	53100	414	DUPLICATING SUPPLIES	794	5,000	1,739	0	1,739	3,261	35%
101	53100	435	OFFICE SUPPLIES	6,238	15,000	6,276	113	6,389	8,611	43%
101	53100	437	PERIODICALS	900	1,500	467	433	900	600	60%
101	53100	599	OTHER CHARGES	608	900	0	0	0	900	0%
101	53100	---	CIRCUIT COURT	1,375,094	2,112,280	1,380,381	28,913	1,409,294	702,986	67%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	333,730	512,600	341,739	0	341,739	170,861	67%
101	53310	162	CLERICAL PERSONNEL	0	38,370	0	0	0	38,370	0%
101	53310	169	PART-TIME PERSONNEL	2,700	10,000	4,050	0	4,050	5,950	41%
101	53310	201	SOCIAL SECURITY	14,041	34,790	14,684	0	14,684	20,106	42%
101	53310	204	PENSIONS	32,572	52,890	38,869	0	38,869	14,021	73%
101	53310	205	EMPLOYEE HEALTH INSURANCE	31,284	52,000	31,284	0	31,284	20,716	60%
101	53310	212	EMPLOYER MEDICARE	4,792	8,140	4,918	0	4,918	3,222	60%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53310			GENERAL SESSIONS JUDGE							
101	53310	299	OTHER FRINGE BENEFITS	180	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	2,474	4,000	2,084	0	2,084	1,916	52%
101	53310	333	LICENSES	0	1,000	585	0	585	415	58%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	5,473	10,000	4,093	0	4,093	5,907	41%
101	53310	356	TUITION/REGISTRATION FEES	315	350	30	0	30	320	9%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	693	1,500	56	0	56	1,444	4%
101	53310	437	PERIODICALS	800	1,500	683	117	800	700	53%
101	53310	499	OTHER SUPPLIES AND MATERIALS	234	500	0	0	0	500	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	9,106	0	0	0	0	0	0%
101	53310	---	GENERAL SESSIONS JUDGE	438,394	729,270	443,075	117	443,192	286,078	61%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	8,750	15,000	8,750	0	8,750	6,250	58%
101	53330	---	DRUG COURT	8,750	15,000	8,750	0	8,750	6,250	58%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	66,728	102,600	68,396	0	68,396	34,204	67%
101	53400	106	DEPUTY(IES)	225,140	366,120	232,005	0	232,005	134,115	63%
101	53400	169	PART-TIME PERSONNEL	1,573	1,500	1,867	0	1,867	-367	124%
101	53400	201	SOCIAL SECURITY	17,373	29,220	17,916	0	17,916	11,304	61%
101	53400	204	PENSIONS	28,486	45,050	28,869	0	28,869	16,181	64%
101	53400	205	EMPLOYEE HEALTH INSURANCE	79,565	120,210	76,824	0	76,824	43,386	64%
101	53400	212	EMPLOYER MEDICARE	4,063	6,840	4,190	0	4,190	2,650	61%
101	53400	299	OTHER FRINGE BENEFITS	0	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	485	1,000	427	0	427	573	43%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	153	547	700	-700	0%
101	53400	320	DUES AND MEMBERSHIPS	853	1,500	756	0	756	744	50%
101	53400	332	LEGAL NOTICES, RECORDING COURT	39,000	40,000	30,013	7,208	37,220	2,780	93%
101	53400	333	LICENSES	170	1,000	170	0	170	830	17%
101	53400	334	MAINTENANCE AGREEMENTS	50,301	55,000	31,148	20,084	51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	0	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES	1,764	5,000	2,150	0	2,150	2,850	43%
101	53400	351	RENTALS	3,126	6,000	4,708	0	4,708	1,292	78%
101	53400	355	TRAVEL	0	2,000	0	0	0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	350	1,000	0	0	0	1,000	0%
101	53400	411	DATA PROCESSING SUPPLIES	0	2,000	278	0	278	1,722	14%
101	53400	414	DUPLICATING SUPPLIES	509	1,000	580	0	580	420	58%
101	53400	435	OFFICE SUPPLIES	4,986	10,000	3,829	1,660	5,489	4,511	55%
101	53400	437	PERIODICALS	3,000	3,000	1,176	1,824	3,000	0	100%
101	53400	599	OTHER CHARGES	700	750	0	0	0	750	0%
101	53400	790	OTHER EQUIPMENT	0	0	450	0	450	-450	0%
101	53400	---	CHANCERY COURT	528,172	801,090	505,905	31,323	537,228	263,863	67%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53600			DISTRICT ATTORNEY GENERAL							
101	53600	169	PART-TIME PERSONNEL	4,512	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY	232	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE	65	0	0	0	0	0	0%
101	53600	309	CONTRACTS - GOVT AGENCIES	0	70,000	52,412	0	52,412	17,589	75%
101	53600	331	LEGAL SERVICES	0	71,050	42,050	29,000	71,050	0	100%
101	53600	399	OTHER CONTRACTED SERVICES	55,100	0	0	0	0	0	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	59,909	141,050	94,462	29,000	123,462	17,589	88%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	17,430	30,600	19,515	0	19,515	11,085	64%
101	53900	194	JURY AND WITNESS EXPENSE	11,597	34,500	20,343	0	20,343	14,157	59%
101	53900	199	OTHER PER DIEM & FEES	4,209	10,000	4,728	0	4,728	5,272	47%
101	53900	201	SOCIAL SECURITY	1,081	1,900	1,094	0	1,094	806	58%
101	53900	205	EMPLOYEE HEALTH INSURANCE	0	19,000	12,636	0	12,636	6,364	67%
101	53900	212	EMPLOYER MEDICARE	253	450	256	0	256	194	57%
101	53900	322	EVALUATION AND TESTING	2,750	10,000	5,100	0	5,100	4,900	51%
101	53900	332	LEGAL NOTICES, RECORDING COURT	76,945	125,000	42,642	990	43,632	81,368	35%
101	53900	349	PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES	0	500	44	0	44	456	9%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	650	241	359	600	50	92%
101	53900	599	OTHER CHARGES	0	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	114,265	233,450	106,599	1,349	107,948	125,502	46%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	247,833	412,520	256,505	0	256,505	156,015	62%
101	53920	115	SERGEANT(S)	33,456	51,500	35,718	0	35,718	15,782	69%
101	53920	201	SOCIAL SECURITY	16,584	28,960	17,320	0	17,320	11,640	60%
101	53920	204	PENSIONS	25,184	44,890	25,717	0	25,717	19,173	57%
101	53920	205	EMPLOYEE HEALTH INSURANCE	95,546	141,320	94,671	0	94,671	46,649	67%
101	53920	212	EMPLOYER MEDICARE	3,879	6,780	4,050	0	4,050	2,730	60%
101	53920	299	OTHER FRINGE BENEFITS	0	0	519	0	519	-519	0%
101	53920	790	OTHER EQUIPMENT	11,210	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	433,692	685,970	434,500	0	434,500	251,470	63%
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	20,807	113,000	18,561	0	18,561	94,439	16%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	20,807	113,000	18,561	0	18,561	94,439	16%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	80,742	123,870	82,759	0	82,759	41,111	67%
101	54110	106	DEPUTY(IES)	1,719,022	2,894,400	1,653,270	0	1,653,270	1,241,130	57%
101	54110	110	LIEUTENANT(S)	526,165	1,032,080	507,726	0	507,726	524,354	49%
101	54110	115	SERGEANT(S)	227,544	341,370	228,288	0	228,288	113,082	67%
101	54110	140	SALARY SUPPLEMENTS	54,600	75,000	74,400	0	74,400	600	99%
101	54110	169	PART-TIME PERSONNEL	6,940	30,000	2,848	0	2,848	27,152	9%
101	54110	189	OTHER SALARIES & WAGES	481,841	745,350	488,504	0	488,504	256,846	66%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	201	SOCIAL SECURITY	180,660	326,040	176,939	0	176,939	149,101	54%
101	54110	204	PENSIONS	298,868	500,880	274,030	0	274,030	226,850	55%
101	54110	205	EMPLOYEE HEALTH INSURANCE	983,411	1,438,400	953,928	0	953,928	484,472	66%
101	54110	212	EMPLOYER MEDICARE	42,251	76,260	41,388	0	41,388	34,872	54%
101	54110	299	OTHER FRINGE BENEFITS	5,829	3,500	4,176	0	4,176	-676	119%
101	54110	307	COMMUNICATION	105,504	135,000	53,498	21,917	75,415	59,585	56%
101	54110	309	CONTRACTS - GOVT AGENCIES	800	1,000	2,340	55,000	57,340	-56,340	5,734%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	0	1,296	2,818	4,114	-4,114	0%
101	54110	317	DATA PROCESSING SERVICES	0	1,800	493	0	493	1,308	27%
101	54110	320	DUES AND MEMBERSHIPS	4,172	5,400	4,321	0	4,321	1,079	80%
101	54110	322	EVALUATION AND TESTING	0	0	2,550	1,450	4,000	-4,000	0%
101	54110	327	FREIGHT EXPENSES	0	0	1,052	308	1,360	-1,360	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	442	1,000	134	0	134	866	13%
101	54110	333	LICENSES	529	800	557	0	557	244	70%
101	54110	334	MAINTENANCE AGREEMENTS	118,859	121,800	97,397	24,707	122,104	-304	100%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	1,884	5,000	266	616	883	4,117	18%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	3,878	20,000	12,303	236	12,539	7,461	63%
101	54110	340	MEDICAL AND DENTAL SERVICES	2,073	5,000	317	1,183	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	2,394	5,000	2,410	0	2,410	2,590	48%
101	54110	349	PRINTING, STATIONERY AND FORMS	1,208	7,000	4,796	0	4,796	2,204	69%
101	54110	351	RENTALS	46,650	46,700	31,323	11,523	42,845	3,855	92%
101	54110	355	TRAVEL	4,810	15,000	10,834	0	10,834	4,166	72%
101	54110	356	TUITION/REGISTRATION FEES	12,947	30,000	10,243	0	10,243	19,758	34%
101	54110	357	VETERINARY SERVICES	3,714	6,000	1,278	1,722	3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	15,863	20,000	2,117	1,988	4,105	15,895	21%
101	54110	401	ANIMAL FOOD AND SUPPLIES	2,000	4,000	1,754	1,246	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	23,656	30,000	19,362	0	19,362	10,638	65%
101	54110	414	DUPLICATING SUPPLIES	255	1,500	580	0	580	920	39%
101	54110	422	FOOD SUPPLIES	166	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	6,188	12,000	6,055	0	6,055	5,945	50%
101	54110	425	GASOLINE	200,225	235,000	111,413	88,836	200,249	34,751	85%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	0	2,000	580	0	580	1,420	29%
101	54110	431	LAW ENFORCEMENT SUPPLIES	59,953	80,000	19,594	1,700	21,294	58,706	27%
101	54110	433	LUBRICANTS	3,092	8,000	2,882	0	2,882	5,118	36%
101	54110	435	OFFICE SUPPLIES	3,753	5,000	2,239	870	3,109	1,891	62%
101	54110	437	PERIODICALS	2,500	4,400	1,817	1,502	3,319	1,081	75%
101	54110	450	TIRES AND TUBES	12,924	25,000	11,843	0	11,843	13,157	47%
101	54110	451	UNIFORMS	19,149	98,500	5,407	21,515	26,922	71,578	27%
101	54110	453	VEHICLE PARTS	29,286	51,000	22,151	3,192	25,344	25,656	50%
101	54110	471	SOFTWARE	0	0	576	0	576	-576	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,569	8,000	3,197	173	3,369	4,631	42%
101	54110	502	INSURANCE-BLDG AND CONTENTS	1,072	2,000	0	0	0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	94,898	96,000	94,455	0	94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	63,236	65,000	59,240	0	59,240	5,760	91%
101	54110	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101	54110	599	OTHER CHARGES	7,046	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	707	0	707	-707	0%
101	54110	718	MOTOR VEHICLES	349,431	430,400	11,431	307,384	318,815	111,585	74%
101	54110	---	SHERIFF'S DEPARTMENT	5,814,999	9,180,450	5,108,210	549,886	5,658,096	3,522,357	62%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54150			DRUG ENFORCEMENT							
101	54150	162	CLERICAL PERSONNEL	5,220	0	0	0	0	0	0%
101	54150	201	SOCIAL SECURITY	293	0	0	0	0	0	0%
101	54150	204	PENSIONS	509	0	0	0	0	0	0%
101	54150	205	EMPLOYEE HEALTH INSURANCE	1,188	0	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	68	0	0	0	0	0	0%
101	54150	---	DRUG ENFORCEMENT	7,278	0	0	0	0	0	0%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	300	0	0	0	0	0	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
54210			JAIL							
101	54210	106	DEPUTY(IES)	1,597,866	2,638,050	1,554,047	0	1,554,047	1,084,003	59%
101	54210	110	LIEUTENANT(S)	281,586	507,100	255,568	0	255,568	251,532	50%
101	54210	115	SERGEANT(S)	160,310	260,000	137,095	0	137,095	122,905	53%
101	54210	169	PART-TIME PERSONNEL	26,704	55,700	32,704	0	32,704	22,996	59%
101	54210	189	OTHER SALARIES & WAGES	389,617	616,140	432,023	0	432,023	184,117	70%
101	54210	201	SOCIAL SECURITY	144,381	252,780	141,408	0	141,408	111,372	56%
101	54210	204	PENSIONS	211,302	386,450	188,438	0	188,438	198,012	49%
101	54210	205	EMPLOYEE HEALTH INSURANCE	734,098	1,128,230	703,211	0	703,211	425,020	62%
101	54210	212	EMPLOYER MEDICARE	33,867	59,120	33,189	0	33,189	25,931	56%
101	54210	299	OTHER FRINGE BENEFITS	4,764	3,000	3,015	0	3,015	-15	101%
101	54210	307	COMMUNICATION	6,654	8,500	5,291	1,075	6,367	2,133	75%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,614,370	1,648,000	1,211,886	608	1,212,494	435,506	74%
101	54210	320	DUES AND MEMBERSHIPS	300	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	0	0	43	500	543	-543	0%
101	54210	334	MAINTENANCE AGREEMENTS	231,144	236,800	191,298	46,292	237,590	-790	100%
101	54210	335	MAINTENANCE AND REPAIR BLDG	42,157	52,000	14,954	5,814	20,767	31,233	40%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	7,904	9,200	12,521	100	12,621	-3,421	137%
101	54210	340	MEDICAL AND DENTAL SERVICES	4,000	12,000	5,520	1,480	7,000	5,000	58%
101	54210	347	PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	250	500	268	0	268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	3,707	4,000	1,518	0	1,518	2,482	38%
101	54210	351	RENTALS	11,675	15,800	2,881	4,582	7,464	8,336	47%
101	54210	354	TRANSPORTATION - NON-STUDENT	937	7,000	3,997	0	3,997	3,003	57%
101	54210	355	TRAVEL	5,255	8,000	3,660	0	3,660	4,340	46%
101	54210	356	TUITION/REGISTRATION FEES	400	5,000	640	0	640	4,360	13%
101	54210	359	DISPOSAL FEES	5,765	10,100	5,765	0	5,765	4,336	57%
101	54210	399	OTHER CONTRACTED SERVICES	2,259	4,500	450	90	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	55,752	75,000	44,990	5,648	50,638	24,362	68%
101	54210	411	DATA PROCESSING SUPPLIES	3,177	42,300	1,513	905	2,418	39,882	6%
101	54210	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	2,246	5,600	2,435	680	3,115	2,485	56%
101	54210	415	ELECTRICITY	190,183	325,000	177,249	0	177,249	147,751	55%
101	54210	421	FOOD PREPARATION SUPPLIES	11,936	15,000	13,605	822	14,427	573	96%
101	54210	422	FOOD SUPPLIES	554,003	710,000	463,654	101,346	565,000	145,000	80%
101	54210	431	LAW ENFORCEMENT SUPPLIES	6,222	14,500	1,988	0	1,988	12,512	14%
101	54210	434	NATURAL GAS	47,115	70,000	45,594	0	45,594	24,406	65%
101	54210	435	OFFICE SUPPLIES	2,580	13,500	2,291	446	2,737	10,763	20%
101	54210	441	PRISONERS CLOTHING	19,993	31,000	4,510	0	4,510	26,490	15%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	451	UNIFORMS	17,003	30,000	21,297	3,496	24,793	5,207	83%
101	54210	454	WATER AND SEWER	67,546	150,000	114,322	0	114,322	35,678	76%
101	54210	468	CHEMICALS	1,085	2,400	1,478	0	1,478	922	62%
101	54210	499	OTHER SUPPLIES AND MATERIALS	17,664	42,500	36,733	6,855	43,588	-1,088	103%
101	54210	502	INSURANCE-BLDG AND CONTENTS	52,816	54,000	54,037	0	54,037	-37	100%
101	54210	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101	54210	599	OTHER CHARGES	3,930	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	34,000	31,453	0	31,453	2,547	93%
101	54210	710	FOOD SERVICE EQUIPMENT	71,284	0	0	0	0	0	0%
101	54210	790	OTHER EQUIPMENT	9,250	0	0	0	0	0	0%
101	54210	---	JAIL	6,660,557	9,559,270	5,964,539	180,739	6,145,279	3,413,993	64%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	33,865	53,280	34,538	0	34,538	18,742	65%
101	54240	112	YOUTH SERVICE OFFICER(S)	60,440	116,120	68,328	0	68,328	47,792	59%
101	54240	133	PARAPROFESSIONALS	31,566	49,640	32,195	0	32,195	17,445	65%
101	54240	201	SOCIAL SECURITY	7,504	13,590	8,155	0	8,155	5,435	60%
101	54240	204	PENSIONS	12,285	21,050	12,979	0	12,979	8,071	62%
101	54240	205	EMPLOYEE HEALTH INSURANCE	28,332	42,500	18,414	0	18,414	24,086	43%
101	54240	212	EMPLOYER MEDICARE	1,755	3,180	1,907	0	1,907	1,273	60%
101	54240	299	OTHER FRINGE BENEFITS	288	200	225	0	225	-25	113%
101	54240	307	COMMUNICATION	1,565	2,000	1,404	313	1,717	283	86%
101	54240	309	CONTRACTS - GOVT AGENCIES	2,250	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	104,056	168,000	120,005	0	120,005	47,995	71%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	0	60	90	150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	100	900	40	0	40	860	4%
101	54240	334	MAINTENANCE AGREEMENTS	1,742	1,900	1,086	656	1,742	158	92%
101	54240	348	POSTAL CHARGES	1,500	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	624	1,300	468	156	624	676	48%
101	54240	355	TRAVEL	2,204	6,000	3,351	0	3,351	2,649	56%
101	54240	356	TUITION/REGISTRATION FEES	0	0	150	0	150	-150	0%
101	54240	399	OTHER CONTRACTED SERVICES	0	0	196	0	196	-196	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	467	533	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	232	350	0	0	0	350	0%
101	54240	425	GASOLINE	500	900	0	500	500	400	56%
101	54240	435	OFFICE SUPPLIES	4,501	8,500	3,033	0	3,033	5,467	36%
101	54240	437	PERIODICALS	0	200	0	0	0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	0	200	0	0	0	200	0%
101	54240	599	OTHER CHARGES	270	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	299,329	501,360	307,001	5,998	312,999	188,361	62%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	6,300	10,800	4,860	0	4,860	5,940	45%
101	54250	201	SOCIAL SECURITY	389	710	300	0	300	410	42%
101	54250	204	PENSIONS	205	300	156	0	156	144	52%
101	54250	212	EMPLOYER MEDICARE	91	160	70	0	70	90	44%
101	54250	---	WORK RELEASE PROGRAM	6,985	11,970	5,386	0	5,386	6,584	45%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	689,050	971,000	743,500	0	743,500	227,500	77%
101	54310	599	OTHER CHARGES	28,000	21,000	7,500	0	7,500	13,500	36%
101	54310	---	FIRE PREVENTION AND CONTROL	717,050	992,000	751,000	0	751,000	241,000	76%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	0	0	39,346	0	39,346	-39,346	0%
101	54410	189	OTHER SALARIES & WAGES	0	112,550	24,614	0	24,614	87,936	22%
101	54410	201	SOCIAL SECURITY	0	6,980	3,842	0	3,842	3,138	55%
101	54410	204	PENSIONS	0	10,820	6,147	0	6,147	4,673	57%
101	54410	205	EMPLOYEE HEALTH INSURANCE	0	37,950	15,606	0	15,606	22,344	41%
101	54410	212	EMPLOYER MEDICARE	0	1,640	898	0	898	742	55%
101	54410	299	OTHER FRINGE BENEFITS	0	0	138	0	138	-138	0%
101	54410	307	COMMUNICATION	1,127	8,450	1,687	650	2,337	6,113	28%
101	54410	316	CONTRIBUTIONS	84,754	0	0	0	0	0	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	0	0	0	300	0%
101	54410	333	LICENSES	0	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	0	1,500	622	378	1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	640	0	0	0	640	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	0	500	-2,193	3,761	1,568	-1,068	314%
101	54410	348	POSTAL CHARGES	0	100	2	0	2	98	2%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	0	2,600	1,655	935	2,590	10	100%
101	54410	351	RENTALS	0	13,800	9,200	4,600	13,800	0	100%
101	54410	355	TRAVEL	0	2,000	3,822	0	3,822	-1,822	191%
101	54410	356	TUITION/REGISTRATION FEES	0	1,800	1,470	0	1,470	330	82%
101	54410	410	CUSTODIAL SUPPLIES	0	300	152	0	152	148	51%
101	54410	411	DATA PROCESSING SUPPLIES	0	3,000	0	0	0	3,000	0%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54410	422	FOOD SUPPLIES	0	370	368	0	368	2	99%
101	54410	425	GASOLINE	0	5,000	2,172	2,328	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	0	800	261	300	561	239	70%
101	54410	446	SMALL TOOLS	0	14,000	250	500	750	13,250	5%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	0	1,500	677	0	677	823	45%
101	54410	453	VEHICLE PARTS	0	4,048	3,511	0	3,511	537	87%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	126	0	126	-126	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	0	300	120	0	120	180	40%
101	54410	506	INSURANCE-LIABILITY	0	200	0	0	0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	500	0	0	0	500	0%
101	54410	718	MOTOR VEHICLES	35,402	0	0	0	0	0	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	121,283	234,298	115,117	13,452	128,569	105,729	55%
54420			RESCUE SQUAD & LIFE SAVING CRE							
101	54420	316	CONTRIBUTIONS	84,300	84,300	84,300	0	84,300	0	100%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
54490		OTHER EMERGENCY MANAGEMENT							
101 54490 316		CONTRIBUTIONS	85,658	128,500	83,602	0	83,602	44,898	65%
101 54490 ---		OTHER EMERGENCY MANAGEMENT	85,658	128,500	83,602	0	83,602	44,898	65%
54610		COUNTY CORONER/MEDICAL EXAMINE							
101 54610 599		OTHER CHARGES	200,967	280,300	139,951	0	139,951	140,349	50%
101 54610 ---		COUNTY CORONER/MEDICAL EXAMINE	200,967	280,300	139,951	0	139,951	140,349	50%
54900		OTHER PUBLIC SAFETY							
101 54900 105		SUPERVISOR/DIRECTOR	4,215	6,450	4,294	0	4,294	2,156	67%
101 54900 201		SOCIAL SECURITY	261	410	266	0	266	144	65%
101 54900 204		PENSIONS	411	630	413	0	413	217	65%
101 54900 212		EMPLOYER MEDICARE	61	100	62	0	62	38	62%
101 54900 309		CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101 54900 316		CONTRIBUTIONS	579,023	900,000	600,000	0	600,000	300,000	67%
101 54900 336		MAINTENANCE AND REPAIR EQUIP	0	0	0	800	800	-800	0%
101 54900 599		OTHER CHARGES	800	0	0	0	0	0	0%
101 54900 ---		OTHER PUBLIC SAFETY	584,771	917,190	605,035	800	605,835	311,355	66%
55110		LOCAL HEALTH CENTER							
101 55110 106		DEPUTY(IES)	0	0	4,968	0	4,968	-4,968	0%
101 55110 131		MEDICAL PERSONNEL	123,652	212,950	141,258	0	141,258	71,692	66%
101 55110 162		CLERICAL PERSONNEL	229,438	356,620	229,404	0	229,404	127,216	64%
101 55110 166		CUSTODIAL PERSONNEL	13,830	21,610	14,111	0	14,111	7,500	65%
101 55110 169		PART-TIME PERSONNEL	27,018	62,900	24,294	0	24,294	38,606	39%
101 55110 189		OTHER SALARIES & WAGES	294,353	621,810	219,456	0	219,456	402,354	35%
101 55110 201		SOCIAL SECURITY	39,920	78,115	36,966	0	36,966	41,149	47%
101 55110 204		PENSIONS	55,623	108,785	51,575	0	51,575	57,210	47%
101 55110 205		EMPLOYEE HEALTH INSURANCE	229,807	336,680	224,641	0	224,641	112,041	67%
101 55110 212		EMPLOYER MEDICARE	9,450	18,950	8,646	0	8,646	10,304	46%
101 55110 299		OTHER FRINGE BENEFITS	471	330	414	0	414	-84	125%
101 55110 307		COMMUNICATION	8,325	15,000	8,465	108	8,573	6,427	57%
101 55110 309		CONTRACTS - GOVT AGENCIES	13,050	17,400	13,050	0	13,050	4,350	75%
101 55110 312		CONTRACTS - PRIVATE AGENCIES	0	4,000	2,133	1,867	4,000	0	100%
101 55110 320		DUES AND MEMBERSHIPS	175	380	200	0	200	180	53%
101 55110 330		OPERATING LEASE PAYMENTS	0	19,142	0	19,141	19,141	1	100%
101 55110 334		MAINTENANCE AGREEMENTS	25,166	33,240	14,659	19,744	34,403	-1,163	103%
101 55110 335		MAINTENANCE AND REPAIR BLDG	13,602	14,115	9,207	3,709	12,916	1,199	92%
101 55110 336		MAINTENANCE AND REPAIR EQUIP	5,810	8,000	2,819	3,978	6,798	1,202	85%
101 55110 337		MAINTENANCE AND REPAIR OFF EQP	0	4,000	0	0	0	4,000	0%
101 55110 347		PEST CONTROL	482	500	182	0	182	318	36%
101 55110 348		POSTAL CHARGES	0	3,000	0	0	0	3,000	0%
101 55110 349		PRINTING, STATIONERY AND FORMS	0	2,000	287	0	287	1,713	14%
101 55110 351		RENTALS	14,400	16,720	10,063	6,684	16,747	-27	100%
101 55110 355		TRAVEL	3,319	20,450	2,520	0	2,520	17,930	12%
101 55110 356		TUITION/REGISTRATION FEES	50	2,460	210	0	210	2,250	9%
101 55110 359		DISPOSAL FEES	0	50	50	0	50	0	100%
101 55110 399		OTHER CONTRACTED SERVICES	1,270	858	0	0	0	858	0%
101 55110 410		CUSTODIAL SUPPLIES	8,985	13,000	6,844	2,613	9,457	3,543	73%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
55110		LOCAL HEALTH CENTER							
101 55110 411		DATA PROCESSING SUPPLIES	0	5,000	0	0	0	5,000	0%
101 55110 413		DRUGS AND MEDICAL SUPPLIES	49,173	80,000	45,309	13,114	58,422	21,578	73%
101 55110 414		DUPLICATING SUPPLIES	0	2,000	1,160	0	1,160	840	58%
101 55110 415		ELECTRICITY	36,618	55,000	31,540	0	31,540	23,460	57%
101 55110 434		NATURAL GAS	2,141	3,500	1,908	0	1,908	1,592	55%
101 55110 435		OFFICE SUPPLIES	16,593	30,000	13,563	1,461	15,024	14,976	50%
101 55110 454		WATER AND SEWER	7,209	9,500	7,808	0	7,808	1,692	82%
101 55110 499		OTHER SUPPLIES AND MATERIALS	22,949	23,400	7,506	3,813	11,319	12,081	48%
101 55110 502		INSURANCE-BLDG AND CONTENTS	8,387	8,580	8,573	0	8,573	7	100%
101 55110 506		INSURANCE-LIABILITY	5,205	9,200	4,826	0	4,826	4,374	52%
101 55110 513		WORKMAN'S COMPENSATION INSURAN	3,100	3,930	3,922	0	3,922	8	100%
101 55110 599		OTHER CHARGES	5,201	4,370	0	0	0	4,370	0%
101 55110 711		FURNITURE AND FIXTURES	0	0	4,882	0	4,882	-4,882	0%
101 55110 799		OTHER CAPITAL OUTLAY	0	885	0	885	885	0	100%
101 55110 ---		LOCAL HEALTH CENTER	1,274,772	2,228,430	1,157,419	77,117	1,234,536	993,897	55%
55120		RABIES AND ANIMAL CONTROL							
101 55120 316		CONTRIBUTIONS	142,500	200,000	150,000	0	150,000	50,000	75%
101 55120 ---		RABIES AND ANIMAL CONTROL	142,500	200,000	150,000	0	150,000	50,000	75%
55130		AMBULANCE/EMERGENCY MEDICAL SE							
101 55130 316		CONTRIBUTIONS	1,321,800	1,777,400	1,184,933	0	1,184,933	592,467	67%
101 55130 ---		AMBULANCE/EMERGENCY MEDICAL SE	1,321,800	1,777,400	1,184,933	0	1,184,933	592,467	67%
55170		ALCOHOL AND DRUG PROGRAM							
101 55170 108		INVESTIGATOR(S)	5,000	5,000	2,500	0	2,500	2,500	50%
101 55170 201		SOCIAL SECURITY	305	320	151	0	151	169	47%
101 55170 204		PENSIONS	488	500	0	0	0	500	0%
101 55170 212		EMPLOYER MEDICARE	71	80	35	0	35	45	44%
101 55170 ---		ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
55310		REGIONAL MENTAL HEALTH CENTER							
101 55310 316		CONTRIBUTIONS	17,000	17,000	17,000	0	17,000	0	100%
101 55310 ---		REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
55510		GENERAL WELFARE ASSISTANCE							
101 55510 316		CONTRIBUTIONS	47,000	34,000	34,000	0	34,000	0	100%
101 55510 341		PAUPER BURIALS	18,538	25,000	21,600	0	21,600	3,400	86%
101 55510 ---		GENERAL WELFARE ASSISTANCE	65,538	59,000	55,600	0	55,600	3,400	94%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
55520		AID TO DEPENDENT CHILDREN							
101 55520 316		CONTRIBUTIONS	19,650	16,000	16,000	0	16,000	0	100%
101 55520 ---		AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
55720		SANITATION EDUCATION/INFORMATI							
101 55720 189		OTHER SALARIES & WAGES	27,026	21,580	27,553	0	27,553	-5,973	128%
101 55720 201		SOCIAL SECURITY	1,537	1,340	1,570	0	1,570	-230	117%
101 55720 204		PENSIONS	2,638	2,080	2,586	0	2,586	-506	124%
101 55720 205		EMPLOYEE HEALTH INSURANCE	12,636	10,180	12,636	0	12,636	-2,456	124%
101 55720 212		EMPLOYER MEDICARE	359	320	367	0	367	-47	115%
101 55720 399		OTHER CONTRACTED SERVICES	9,300	28,000	17,100	0	17,100	10,900	61%
101 55720 499		OTHER SUPPLIES AND MATERIALS	4,060	9,300	0	0	0	9,300	0%
101 55720 ---		SANITATION EDUCATION/INFORMATI	57,556	72,800	61,812	0	61,812	10,988	85%
55739		OTHER WASTE COLLECTION							
101 55739 316		CONTRIBUTIONS	0	40,000	40,000	0	40,000	0	100%
101 55739 ---		OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
56100		ADULT ACTIVITIES							
101 56100 316		CONTRIBUTIONS	119,977	119,980	119,977	0	119,977	3	100%
101 56100 ---		ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%
56500		LIBRARIES							
101 56500 103		ASSISTANT(S)	44,200	70,860	44,200	0	44,200	26,660	62%
101 56500 105		SUPERVISOR/DIRECTOR	35,875	57,280	35,875	0	35,875	21,405	63%
101 56500 106		DEPUTY(IES)	86,361	144,100	94,331	0	94,331	49,769	65%
101 56500 166		CUSTODIAL PERSONNEL	9,367	15,200	9,831	0	9,831	5,369	65%
101 56500 169		PART-TIME PERSONNEL	63,659	113,425	67,324	0	67,324	46,101	59%
101 56500 201		SOCIAL SECURITY	14,424	24,860	15,092	0	15,092	9,768	61%
101 56500 204		PENSIONS	15,331	27,630	15,882	0	15,882	11,748	57%
101 56500 205		EMPLOYEE HEALTH INSURANCE	46,402	77,600	44,712	0	44,712	32,888	58%
101 56500 212		EMPLOYER MEDICARE	3,373	5,820	3,530	0	3,530	2,290	61%
101 56500 307		COMMUNICATION	3,687	3,900	2,495	1,117	3,612	288	93%
101 56500 312		CONTRACTS - PRIVATE AGENCIES	14,850	14,700	2,474	11,980	14,454	246	98%
101 56500 316		CONTRIBUTIONS	75,000	128,500	103,500	0	103,500	25,000	81%
101 56500 317		DATA PROCESSING SERVICES	1,404	1,500	0	1,404	1,404	96	94%
101 56500 334		MAINTENANCE AGREEMENTS	12,550	16,225	13,364	4,483	17,846	-1,621	110%
101 56500 335		MAINTENANCE AND REPAIR BLDG	4,666	6,000	4,258	2,625	6,883	-883	115%
101 56500 347		PEST CONTROL	700	700	480	220	700	0	100%
101 56500 348		POSTAL CHARGES	500	500	500	0	500	0	100%
101 56500 351		RENTALS	2,691	2,500	1,656	828	2,484	16	99%
101 56500 355		TRAVEL	450	400	205	0	205	195	51%
101 56500 356		TUITION/REGISTRATION FEES	70	100	60	0	60	40	60%
101 56500 399		OTHER CONTRACTED SERVICES	1,450	0	800	0	800	-800	0%
101 56500 410		CUSTODIAL SUPPLIES	1,938	2,800	1,517	18	1,535	1,265	55%
101 56500 411		DATA PROCESSING SUPPLIES	5,132	9,099	6,405	250	6,655	2,444	73%
101 56500 415		ELECTRICITY	11,678	18,000	11,274	0	11,274	6,726	63%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
56500			LIBRARIES							
101	56500	432	LIBRARY BOOKS	73,444	52,200	31,985	18,207	50,192	2,008	96%
101	56500	434	NATURAL GAS	892	1,300	1,068	0	1,068	232	82%
101	56500	435	OFFICE SUPPLIES	3,507	4,500	2,606	0	2,606	1,894	58%
101	56500	437	PERIODICALS	3,825	4,200	3,730	200	3,930	270	94%
101	56500	454	WATER AND SEWER	1,145	2,000	1,240	0	1,240	760	62%
101	56500	471	SOFTWARE	0	0	554	0	554	-554	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	2,741	6,500	4,791	974	5,764	736	89%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,276	2,300	2,319	0	2,319	-19	101%
101	56500	506	INSURANCE-LIABILITY	1,984	2,000	2,619	0	2,619	-619	131%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	161	500	0	0	0	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	15,300	15,311	0	15,311	-11	100%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	5,061	60	5,121	-5,121	0%
101	56500	---	LIBRARIES	545,733	833,299	551,049	42,366	593,413	239,886	71%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	21,050	102,000	77,000	0	77,000	25,000	75%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	77,000	0	77,000	25,000	75%
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	162	CLERICAL PERSONNEL	14,658	22,890	14,943	0	14,943	7,947	65%
101	57100	201	SOCIAL SECURITY	737	1,420	754	0	754	666	53%
101	57100	204	PENSIONS	1,431	2,200	1,436	0	1,436	764	65%
101	57100	205	EMPLOYEE HEALTH INSURANCE	12,636	18,960	11,808	0	11,808	7,152	62%
101	57100	212	EMPLOYER MEDICARE	173	340	176	0	176	164	52%
101	57100	299	OTHER FRINGE BENEFITS	105	0	0	0	0	0	0%
101	57100	307	COMMUNICATION	2,985	5,100	2,158	952	3,110	1,990	61%
101	57100	309	CONTRACTS - GOVT AGENCIES	126,993	302,816	136,788	0	136,788	166,028	45%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1	1	-1	0%
101	57100	320	DUES AND MEMBERSHIPS	590	600	610	0	610	-10	102%
101	57100	334	MAINTENANCE AGREEMENTS	1,380	2,700	1,532	142	1,674	1,026	62%
101	57100	335	MAINTENANCE AND REPAIR BLDG	498	2,000	0	0	0	2,000	0%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	351	RENTALS	4,327	5,500	3,116	976	4,092	1,408	74%
101	57100	355	TRAVEL	4,810	10,000	6,557	0	6,557	3,443	66%
101	57100	356	TUITION/REGISTRATION FEES	120	400	0	0	0	400	0%
101	57100	410	CUSTODIAL SUPPLIES	304	600	260	0	260	340	43%
101	57100	411	DATA PROCESSING SUPPLIES	2,194	4,000	1,634	2,362	3,996	4	100%
101	57100	415	ELECTRICITY	1,812	3,600	1,525	0	1,525	2,075	42%
101	57100	434	NATURAL GAS	597	1,100	594	0	594	506	54%
101	57100	435	OFFICE SUPPLIES	1,279	2,500	692	1,103	1,795	705	72%
101	57100	454	WATER AND SEWER	417	600	612	0	612	-12	102%
101	57100	499	OTHER SUPPLIES AND MATERIALS	105	3,000	343	0	343	2,657	11%
101	57100	502	INSURANCE-BLDG AND CONTENTS	470	500	470	0	470	30	94%
101	57100	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	57100	599	OTHER CHARGES	1,466	2,500	524	37	561	1,939	22%
101	57100	790	OTHER EQUIPMENT	0	4,500	0	0	0	4,500	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	180,637	399,226	187,082	5,573	192,655	206,571	48%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
57300		FOREST SERVICE							
101 57300 326		FOREST RESOURCE SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57300 ---		FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
57500		SOIL CONSERVATION							
101 57500 189		OTHER SALARIES & WAGES	44,632	61,170	59,566	0	59,566	1,604	97%
101 57500 201		SOCIAL SECURITY	2,588	3,800	3,406	0	3,406	394	90%
101 57500 204		PENSIONS	3,397	5,880	5,280	0	5,280	600	90%
101 57500 205		EMPLOYEE HEALTH INSURANCE	15,643	19,980	23,400	0	23,400	-3,420	117%
101 57500 212		EMPLOYER MEDICARE	605	890	797	0	797	93	89%
101 57500 316		CONTRIBUTIONS	19,350	19,350	19,350	0	19,350	0	100%
101 57500 ---		SOIL CONSERVATION	86,215	111,070	111,799	0	111,799	-729	101%
57800		STORM WATER MANAGEMENT							
101 57800 308		CONSULTANTS	32,400	34,000	12,500	18,500	31,000	3,000	91%
101 57800 333		LICENSES	0	3,500	3,460	0	3,460	40	99%
101 57800 399		OTHER CONTRACTED SERVICES	24,497	0	0	0	0	0	0%
101 57800 ---		STORM WATER MANAGEMENT	56,897	37,500	15,960	18,500	34,460	3,040	92%
57900		OTHER AGRICULTURE & NATURAL RE							
101 57900 599		OTHER CHARGES	2,500	2,500	2,500	0	2,500	0	100%
101 57900 ---		OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
58110		TOURISM							
101 58110 316		CONTRIBUTIONS	7,000	7,000	7,000	0	7,000	0	100%
101 58110 ---		TOURISM	7,000	7,000	7,000	0	7,000	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D							
101 58190 308		CONSULTANTS	0	0	2,295	0	2,295	-2,295	0%
101 58190 309		CONTRACTS - GOVT AGENCIES	0	475,000	0	0	0	475,000	0%
101 58190 316		CONTRIBUTIONS	148,842	182,850	145,000	0	145,000	37,851	79%
101 58190 331		LEGAL SERVICES	0	25,000	24,853	0	24,853	147	99%
101 58190 332		LEGAL NOTICES, RECORDING COURT	0	0	27	0	27	-27	0%
101 58190 399		OTHER CONTRACTED SERVICES	0	171,600	1,600	0	1,600	170,000	1%
101 58190 599		OTHER CHARGES	0	23,000	6,756	0	6,756	16,244	29%
101 58190 ---		OTHER ECOMOMIC AND COMMUNITY D	148,842	877,450	180,531	0	180,531	696,920	21%
58220		AIRPORT							
101 58220 310		CONTRACTS - OTHER PUBLIC AGENC	559,493	559,493	559,493	0	559,493	0	100%
101 58220 316		CONTRIBUTIONS	17,594	17,600	12,375	0	12,375	5,225	70%
101 58220 ---		AIRPORT	577,087	577,093	571,868	0	571,868	5,225	99%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
58300			VETERANS' SERVICES							
101	58300	302	ADVERTISING	0	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	700	700	301	467	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	51	49	100	-100	0%
101	58300	320	DUES AND MEMBERSHIPS	25	500	0	0	0	500	0%
101	58300	348	POSTAL CHARGES	0	300	28	0	28	272	9%
101	58300	355	TRAVEL	507	2,000	664	0	664	1,336	33%
101	58300	399	OTHER CONTRACTED SERVICES	29,333	45,500	30,333	0	30,333	15,167	67%
101	58300	435	OFFICE SUPPLIES	605	1,500	464	0	464	1,036	31%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	755	0	755	-755	0%
101	58300	599	OTHER CHARGES	449	8,050	449	0	449	7,601	6%
101	58300	708	COMMUNICATION EQUIPMENT	0	1,950	1,930	0	1,930	20	99%
101	58300	---	VETERANS' SERVICES	31,619	60,900	34,975	516	35,491	25,409	58%
58500			CONTRIBUTIONS TO OTHER AGENCIE							
101	58500	316	CONTRIBUTIONS	63,351	61,510	16,330	0	16,330	45,180	27%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	16,330	0	16,330	45,180	27%
58600			EMPLOYEE BENEFITS							
101	58600	189	OTHER SALARIES & WAGES	0	34,000	0	0	0	34,000	0%
101	58600	202	HANDLING CHARGES & ADMINISTRAT	0	5,000	3,991	0	3,991	1,009	80%
101	58600	206	LIFE INSURANCE	23,497	25,000	6,080	0	6,080	18,920	24%
101	58600	210	UNEMPLOYMENT COMPENSATION	613	0	2,492	0	2,492	-2,492	0%
101	58600	299	OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	24,110	79,000	12,563	0	12,563	66,437	16%
101	-----	---	GENERAL FUND	28,139,168	42,807,757	25,866,427	1,338,610	27,205,037	15,602,737	64%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	105	SUPERVISOR/DIRECTOR	34,817	54,370	35,513	0	35,513	18,857	65%
116	55732	141	FOREMEN	24,425	38,150	24,914	0	24,914	13,236	65%
116	55732	147	TRUCK DRIVERS	63,282	109,360	62,074	0	62,074	47,286	57%
116	55732	164	ATTENDANTS	155,958	210,170	158,987	0	158,987	51,183	76%
116	55732	169	PART-TIME PERSONNEL	26,332	81,000	28,867	0	28,867	52,133	36%
116	55732	201	SOCIAL SECURITY	17,770	30,570	18,086	0	18,086	12,484	59%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	0	130	0	130	-130	0%
116	55732	204	PENSIONS	26,335	39,600	25,756	0	25,756	13,844	65%
116	55732	205	EMPLOYEE HEALTH INSURANCE	117,945	195,380	111,168	0	111,168	84,212	57%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	4,155	7,150	4,230	0	4,230	2,920	59%
116	55732	299	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0%
116	55732	307	COMMUNICATION	5,087	3,280	2,000	1,241	3,241	39	99%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	400	173	27	200	200	50%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	333	LICENSES	0	0	45	0	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	3,942	10,500	9,386	0	9,386	1,114	89%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	29,617	36,000	11,802	6,787	18,589	17,411	52%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	31,700	36,000	9,330	5,670	15,000	21,000	42%
116	55732	348	POSTAL CHARGES	0	0	6	0	6	-6	0%
116	55732	350	INTERNET CONNECTIVITY	0	3,270	2,085	0	2,085	1,185	64%
116	55732	351	RENTALS	22,000	22,000	16,800	5,200	22,000	0	100%
116	55732	353	TOWING SERVICES	0	750	150	0	150	600	20%
116	55732	355	TRAVEL	423	1,000	467	0	467	533	47%
116	55732	359	DISPOSAL FEES	194,762	325,000	199,218	728	199,945	125,055	62%
116	55732	399	OTHER CONTRACTED SERVICES	500	700	0	600	600	100	86%
116	55732	409	CRUSHED STONE	0	200	152	0	152	48	76%
116	55732	410	CUSTODIAL SUPPLIES	0	800	72	647	719	81	90%
116	55732	412	DIESEL FUEL	34,730	52,500	27,273	4,280	31,553	20,947	60%
116	55732	415	ELECTRICITY	6,531	12,000	6,260	0	6,260	5,741	52%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	0	4,000	1,892	868	2,760	1,240	69%
116	55732	425	GASOLINE	9,802	10,000	3,472	2,028	5,500	4,500	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	1,937	4,500	3,133	239	3,372	1,128	75%
116	55732	435	OFFICE SUPPLIES	359	500	195	0	195	305	39%
116	55732	442	PROPANE GAS	550	800	450	150	600	200	75%
116	55732	450	TIRES AND TUBES	13,280	20,000	11,127	5,373	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	0	4,400	518	4,332	4,850	-450	110%
116	55732	454	WATER AND SEWER	2,156	1,700	724	155	879	821	52%
116	55732	499	OTHER SUPPLIES AND MATERIALS	4,150	6,000	4,635	1,250	5,884	116	98%
116	55732	502	INSURANCE-BLDG AND CONTENTS	264	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	2,975	3,940	3,461	0	3,461	479	88%
116	55732	510	TRUSTEE'S COMMISSION	19,225	17,000	20,043	0	20,043	-3,043	118%
116	55732	511	INSURANCE-VEHICLE/EQUIP	4,982	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	15,534	16,600	17,493	0	17,493	-893	105%
116	55732	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	1,425	370	14	0	14	356	4%
116	55732	706	BUILDING CONSTRUCTION	0	7,000	6,828	0	6,828	172	98%
116	55732	733	SOLID WASTE EQUIPMENT	0	25,000	0	6,419	6,419	18,581	26%
116	55732	---	CONVENIENCE CENTERS	909,871	1,431,170	835,717	45,994	881,709	549,462	62%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	26,048	40,700	26,571	0	26,571	14,129	65%
116	55759	164	ATTENDANTS	13,279	22,590	13,933	0	13,933	8,657	62%
116	55759	169	PART-TIME PERSONNEL	12,134	20,000	14,356	0	14,356	5,644	72%
116	55759	201	SOCIAL SECURITY	3,061	5,170	3,265	0	3,265	1,905	63%
116	55759	204	PENSIONS	3,838	6,090	3,790	0	3,790	2,300	62%
116	55759	205	EMPLOYEE HEALTH INSURANCE	9,504	14,260	8,910	0	8,910	5,350	62%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	716	1,210	764	0	764	446	63%
116	55759	307	COMMUNICATION	1,100	1,800	984	116	1,100	700	61%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	70,000	69,800	59,746	10,054	69,800	0	100%
116	55759	335	MAINTENANCE AND REPAIR BLDG	254	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	0	500	0	0	0	500	0%
116	55759	355	TRAVEL	0	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	0	375	0	0	0	375	0%
116	55759	361	PERMITS	250	300	175	75	250	50	83%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	774	1,200	654	0	654	546	54%
116	55759	435	OFFICE SUPPLIES	382	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	158	350	103	0	103	247	30%
116	55759	499	OTHER SUPPLIES AND MATERIALS	480	500	227	63	290	210	58%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	141,978	192,745	134,331	10,308	144,639	48,106	75%
116	-----	---	SOLID WASTE/SANITATION	1,051,849	1,623,915	970,048	56,302	1,026,348	597,568	63%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	73,401	112,863	75,235	0	75,235	37,628	67%
131	61000	103	ASSISTANT(S)	51,572	79,270	51,741	0	51,741	27,529	65%
131	61000	120	COMPUTER PROGRAMMER(S)	27,096	42,730	27,886	0	27,886	14,844	65%
131	61000	161	SECRETARY(S)	59,449	93,730	61,177	0	61,177	32,553	65%
131	61000	189	OTHER SALARIES & WAGES	10,295	16,250	10,604	0	10,604	5,646	65%
131	61000	201	SOCIAL SECURITY	13,319	21,380	13,627	0	13,627	7,753	64%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	324	0	324	676	32%
131	61000	204	PENSIONS	21,649	33,140	21,780	0	21,780	11,360	66%
131	61000	205	EMPLOYEE HEALTH INSURANCE	36,216	62,330	36,216	0	36,216	26,114	58%
131	61000	206	LIFE INSURANCE	5,704	12,700	2,775	0	2,775	9,925	22%
131	61000	210	UNEMPLOYMENT COMPENSATION	999	1,500	0	0	0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	3,115	5,000	3,187	0	3,187	1,813	64%
131	61000	299	OTHER FRINGE BENEFITS	525	600	600	0	600	0	100%
131	61000	307	COMMUNICATION	7,427	12,000	4,045	3,463	7,508	4,492	63%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	1,025	525	10	535	490	52%
131	61000	320	DUES AND MEMBERSHIPS	5,047	5,547	5,047	500	5,547	0	100%
131	61000	322	EVALUATION AND TESTING	0	0	1,350	600	1,950	-1,950	0%
131	61000	327	FREIGHT EXPENSES	27	300	31	0	31	269	10%
131	61000	332	LEGAL NOTICES, RECORDING COURT	0	1,000	833	167	1,000	0	100%
131	61000	333	LICENSES	23	300	158	0	158	143	53%
131	61000	334	MAINTENANCE AGREEMENTS	13,407	14,500	8,276	4,416	12,692	1,808	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	78	4,000	0	10	10	3,990	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131	61000	347	PEST CONTROL	0	800	470	250	720	80	90%
131	61000	348	POSTAL CHARGES	6	150	0	0	0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	436	1,500	175	0	175	1,325	12%
131	61000	351	RENTALS	0	300	0	0	0	300	0%
131	61000	355	TRAVEL	5,429	5,000	2,375	0	2,375	2,625	47%
131	61000	356	TUITION/REGISTRATION FEES	945	3,000	480	0	480	2,520	16%
131	61000	399	OTHER CONTRACTED SERVICES	16,351	25,000	4,730	5,590	10,320	14,680	41%
131	61000	410	CUSTODIAL SUPPLIES	0	1,000	482	150	633	367	63%
131	61000	411	DATA PROCESSING SUPPLIES	1,896	5,000	761	535	1,297	3,703	26%
131	61000	415	ELECTRICITY	2,180	5,500	2,362	0	2,362	3,138	43%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	0	500	39	0	39	461	8%
131	61000	434	NATURAL GAS	1,302	3,500	1,188	0	1,188	2,312	34%
131	61000	435	OFFICE SUPPLIES	2,084	3,500	257	383	641	2,859	18%
131	61000	454	WATER AND SEWER	522	2,000	447	0	447	1,553	22%
131	61000	499	OTHER SUPPLIES AND MATERIALS	1,711	3,000	1,495	0	1,495	1,505	50%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,771	9,850	5,590	0	5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,166	10,250	11,348	0	11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	112,011	121,000	113,309	0	113,309	7,692	94%
131	61000	511	INSURANCE-VEHICLE/EQUIP	34,980	35,170	40,563	0	40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	110,119	117,000	127,903	0	127,903	-10,903	109%
131	61000	599	OTHER CHARGES	3,600	5,378	2	0	2	5,376	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	8,800	7,921	0	7,921	879	90%
131	61000	---	ADMINISTRATION	642,858	888,563	647,314	16,074	663,391	225,174	75%
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	44,257	69,790	45,550	0	45,550	24,240	65%
131	62000	141	FOREMEN	129,970	207,420	135,349	0	135,349	72,071	65%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	219,099	439,730	177,915	0	177,915	261,815	40%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	128,857	238,140	135,306	0	135,306	102,834	57%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	147	TRUCK DRIVERS	173,775	358,430	226,399	0	226,399	132,031	63%
131	62000	149	LABORERS	135,824	314,110	171,893	0	171,893	142,217	55%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	1,828	4,000	132	0	132	3,868	3%
131	62000	201	SOCIAL SECURITY	48,822	100,470	52,209	0	52,209	48,261	52%
131	62000	204	PENSIONS	79,450	155,350	93,709	0	93,709	61,641	60%
131	62000	205	EMPLOYEE HEALTH INSURANCE	309,227	422,990	334,778	0	334,778	88,213	79%
131	62000	212	EMPLOYER MEDICARE	11,418	23,500	12,210	0	12,210	11,290	52%
131	62000	299	OTHER FRINGE BENEFITS	0	300	126	0	126	174	42%
131	62000	307	COMMUNICATION	7,210	9,700	6,678	614	7,291	2,409	75%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	2,000	0	0	0	2,000	0%
131	62000	321	ENGINEERING SERVICES	0	15,000	1,750	10,750	12,500	2,500	83%
131	62000	327	FREIGHT EXPENSES	924	1,000	68	0	68	932	7%
131	62000	334	MAINTENANCE AGREEMENTS	0	379	379	0	379	0	100%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	1,500	117	0	117	1,383	8%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	155	2,400	120	0	120	2,280	5%
131	62000	351	RENTALS	0	3,000	634	0	634	2,366	21%
131	62000	359	DISPOSAL FEES	398	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	2,000	4,000	2,100	0	2,100	1,900	53%
131	62000	399	OTHER CONTRACTED SERVICES	3,406	79,000	3,204	0	3,204	75,796	4%
131	62000	408	CONCRETE	1,433	15,000	5,730	0	5,730	9,270	38%
131	62000	409	CRUSHED STONE	75,000	83,000	25,459	49,541	75,000	8,000	90%
131	62000	411	DATA PROCESSING SUPPLIES	0	600	290	0	290	310	48%
131	62000	412	DIESEL FUEL	99,956	110,000	35,933	63,573	99,506	10,494	90%
131	62000	415	ELECTRICITY	4,977	13,000	4,779	0	4,779	8,221	37%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,140	1,200	270	0	270	930	23%
131	62000	420	FERTILIZER, LIME AND SEED	575	2,000	1,613	0	1,613	387	81%
131	62000	425	GASOLINE	51,162	80,000	37,325	14,396	51,721	28,279	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	0	3,500	585	0	585	2,915	17%
131	62000	427	ICE	206	400	100	50	150	250	38%
131	62000	440	PIPE - METAL	12,028	21,500	1,451	2,156	3,608	17,892	17%
131	62000	444	SALT	20,000	80,000	0	0	0	80,000	0%
131	62000	446	SMALL TOOLS	2,747	3,000	238	0	238	2,762	8%
131	62000	451	UNIFORMS	17,000	12,000	10,046	1,954	12,000	0	100%
131	62000	454	WATER AND SEWER	731	1,700	853	0	853	847	50%
131	62000	467	FENCING	0	1,500	787	0	787	713	52%
131	62000	499	OTHER SUPPLIES AND MATERIALS	34,907	80,000	25,445	20,209	45,654	34,346	57%
131	62000	599	OTHER CHARGES	14,898	22,721	0	0	0	22,721	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	1,633,380	2,988,230	1,551,530	163,243	1,714,773	1,273,458	57%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	29,500	46,510	30,345	0	30,345	16,165	65%
131	63100	141	FOREMEN	98,651	155,570	101,539	0	101,539	54,031	65%
131	63100	142	MECHANIC(S)	73,187	158,310	74,985	0	74,985	83,325	47%
131	63100	187	OVERTIME PAY	118	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	11,924	22,540	12,275	0	12,275	10,265	54%
131	63100	204	PENSIONS	19,662	34,930	19,880	0	19,880	15,050	57%
131	63100	205	EMPLOYEE HEALTH INSURANCE	58,293	89,160	54,864	0	54,864	34,296	62%
131	63100	212	EMPLOYER MEDICARE	2,789	5,270	2,871	0	2,871	2,399	54%
131	63100	307	COMMUNICATION	2,806	4,600	1,977	623	2,600	2,000	57%
131	63100	322	EVALUATION AND TESTING	0	2,000	375	0	375	1,625	19%
131	63100	327	FREIGHT EXPENSES	5,387	9,000	3,932	227	4,159	4,841	46%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	335	MAINTENANCE AND REPAIR BLDG	2,098	10,000	0	0	0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	18,327	34,000	19,420	63	19,483	14,517	57%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	15,327	21,000	15,491	95	15,586	5,414	74%
131	63100	351	RENTALS	0	4,000	0	0	0	4,000	0%
131	63100	353	TOWING SERVICES	480	2,000	475	275	750	1,250	38%
131	63100	399	OTHER CONTRACTED SERVICES	2,331	4,100	750	700	1,450	2,650	35%
131	63100	410	CUSTODIAL SUPPLIES	0	5,500	3,994	586	4,581	919	83%
131	63100	415	ELECTRICITY	3,700	11,000	3,482	0	3,482	7,518	32%
131	63100	416	EQUIPMENT PARTS - HEAVY	88,401	105,000	49,299	320	49,619	55,381	47%
131	63100	417	EQUIPMENT PARTS - LIGHT	82,199	105,000	58,525	2,956	61,480	43,520	59%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	214	3,000	886	0	886	2,114	30%
131	63100	424	GARAGE SUPPLIES	5,233	13,500	9,608	631	10,239	3,261	76%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	0	5,500	2,356	792	3,148	2,352	57%
131	63100	433	LUBRICANTS	19,761	25,000	11,101	0	11,101	13,899	44%
131	63100	435	OFFICE SUPPLIES	28	1,200	618	0	618	582	51%
131	63100	440	PIPE - METAL	0	3,000	0	10	10	2,990	0%
131	63100	442	PROPANE GAS	10,000	12,000	9,672	949	10,620	1,380	89%
131	63100	446	SMALL TOOLS	4,748	4,500	1,844	48	1,892	2,608	42%
131	63100	450	TIRES AND TUBES	34,162	40,000	18,314	429	18,744	21,256	47%
131	63100	453	VEHICLE PARTS	157	3,000	1,229	0	1,229	1,771	41%
131	63100	499	OTHER SUPPLIES AND MATERIALS	19,746	14,500	7,685	466	8,152	6,348	56%
131	63100	599	OTHER CHARGES	87	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	0	5,000	4,131	0	4,131	869	83%
131	63100	---	OPERATION AND MAINTENANCE OF E	609,316	963,190	521,923	9,170	531,094	432,096	55%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	64,766	98,230	63,242	0	63,242	34,988	64%
131	63500	143	EQUIPMENT OPERATORS	168,605	270,410	177,156	0	177,156	93,254	66%
131	63500	147	TRUCK DRIVERS	296,610	511,930	323,806	0	323,806	188,124	63%
131	63500	149	LABORERS	123,726	240,947	109,072	0	109,072	131,875	45%
131	63500	187	OVERTIME PAY	2,349	2,000	64	0	64	1,936	3%
131	63500	189	OTHER SALARIES & WAGES	2,746	5,210	0	0	0	5,210	0%
131	63500	201	SOCIAL SECURITY	38,228	69,990	39,169	0	39,169	30,821	56%
131	63500	204	PENSIONS	61,516	108,480	63,281	0	63,281	45,199	58%
131	63500	205	EMPLOYEE HEALTH INSURANCE	244,709	398,420	245,968	0	245,968	152,452	62%
131	63500	212	EMPLOYER MEDICARE	8,940	16,370	9,160	0	9,160	7,210	56%
131	63500	307	COMMUNICATION	2,708	4,000	2,422	558	2,980	1,020	75%
131	63500	327	FREIGHT EXPENSES	25,200	30,000	14,074	11,190	25,264	4,736	84%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	0	5,000	393	0	393	4,607	8%
131	63500	338	MAINTENANCE AND REPAIR VEHICLE	0	12,000	0	0	0	12,000	0%
131	63500	351	RENTALS	72	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	0	480	480	0	480	0	100%
131	63500	399	OTHER CONTRACTED SERVICES	53,689	45,204	2,615	3,383	5,997	39,207	13%
131	63500	404	ASPHALT - HOT MIX	304,341	800,000	745,181	54,819	800,000	0	100%
131	63500	405	ASPHALT - LIQUID	30,000	85,000	19,820	11,548	31,368	53,632	37%
131	63500	409	CRUSHED STONE	110,000	300,000	220,988	79,012	300,000	0	100%
131	63500	412	DIESEL FUEL	99,244	200,000	70,237	29,763	100,000	100,000	50%
131	63500	415	ELECTRICITY	28,651	55,000	26,476	0	26,476	28,524	48%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	7,731	18,000	2,512	0	2,512	15,488	14%
131	63500	423	FUEL OIL	60,000	60,000	51,840	8,160	60,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	0	2,000	1,340	31	1,370	630	69%
131	63500	433	LUBRICANTS	979	4,000	0	0	0	4,000	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	434	NATURAL GAS	428	1,700	432	0	432	1,268	25%
131	63500	445	SAND	10,000	66,000	15,286	9,714	25,000	41,000	38%
131	63500	454	WATER AND SEWER	945	1,300	907	0	907	393	70%
131	63500	499	OTHER SUPPLIES AND MATERIALS	7,162	7,045	2,289	0	2,289	4,756	32%
131	63500	599	OTHER CHARGES	0	475	475	0	475	0	100%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	8,796	4,260	4,535	8,795	2	100%
131	63500	726	STATE AID PROJECTS	874,699	0	0	0	0	0	0%
131	63500	---	ASPHALT PLANT OPERATIONS	2,628,044	3,428,987	2,212,945	212,713	2,425,656	1,003,332	71%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	24,146	42,540	24,846	0	24,846	17,694	58%
131	63600	149	LABORERS	20,097	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	2,621	4,780	1,429	0	1,429	3,351	30%
131	63600	204	PENSIONS	4,318	7,520	2,388	0	2,388	5,132	32%
131	63600	205	EMPLOYEE HEALTH INSURANCE	12,636	18,960	12,636	0	12,636	6,324	67%
131	63600	212	EMPLOYER MEDICARE	613	1,120	334	0	334	786	30%
131	63600	327	FREIGHT EXPENSES	47	700	184	0	184	516	26%
131	63600	443	ROAD SIGNS	4,748	15,000	12,777	0	12,777	2,223	85%
131	63600	446	SMALL TOOLS	77	500	187	0	187	313	37%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	110	1,000	823	0	823	177	82%
131	63600	599	OTHER CHARGES	104	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	69,517	130,580	55,604	0	55,604	74,976	43%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	149	494	185	0	185	309	38%
131	68000	705	BRIDGE CONSTRUCTION	125,020	1,244,500	285,299	479,795	765,094	479,406	61%
131	68000	706	BUILDING CONSTRUCTION	20,310	25,000	0	0	0	25,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	709,628	0	0	0	0	0	0%
131	68000	714	HIGHWAY EQUIPMENT	0	261,500	0	238,694	238,694	22,806	91%
131	68000	718	MOTOR VEHICLES	363,868	205,506	62,697	117,599	180,296	25,210	88%
131	68000	723	RIGHT-OF-WAY	5,000	5,000	0	0	0	5,000	0%
131	68000	790	OTHER EQUIPMENT	171,560	25,000	9,731	0	9,731	15,269	39%
131	68000	---	CAPITAL OUTLAY	1,395,535	1,767,000	357,912	836,088	1,194,000	573,000	68%
131	-----	---	HIGHWAY FUND	6,978,650	10,166,550	5,347,228	1,237,288	6,584,518	3,582,036	65%
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Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
151									
82110									
151 82110 601		PRINCIPAL ON BONDS	0	1,205,000	0	0	0	1,205,000	0%
151 82110 602		PRINCIPAL ON NOTES	261,765	125,000	125,000	0	125,000	0	100%
151 82110 ---		GENERAL GOVERNMENT - PRINCIPAL	261,765	1,330,000	125,000	0	125,000	1,205,000	9%
82120									
151 82120 602		PRINCIPAL ON NOTES	211,819	244,780	244,775	0	244,775	5	100%
151 82120 ---		HIGHWAYS AND STREETS - PRINCIP	211,819	244,780	244,775	0	244,775	5	100%
82130									
151 82130 601		PRINCIPAL ON BONDS	130,000	5,875,000	135,000	0	135,000	5,740,000	2%
151 82130 602		PRINCIPAL ON NOTES	91,417	80,230	80,225	0	80,225	5	100%
151 82130 ---		EDUCATION - PRINCIPAL	221,417	5,955,230	215,225	0	215,225	5,740,005	4%
82210									
151 82210 603		INTEREST ON BONDS	598,959	1,161,420	577,509	0	577,509	583,911	50%
151 82210 604		INTEREST ON NOTES	37,689	14,500	14,500	0	14,500	0	100%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	636,648	1,175,920	592,009	0	592,009	583,911	50%
82220									
151 82220 604		INTEREST ON NOTES	30,498	37,530	37,521	0	37,521	9	100%
151 82220 ---		HIGHWAYS AND STREETS - INTERE	30,498	37,530	37,521	0	37,521	9	100%
82230									
151 82230 603		INTEREST ON BONDS	2,381,786	4,468,290	2,245,780	0	2,245,780	2,222,510	50%
151 82230 604		INTEREST ON NOTES	13,162	14,110	14,104	0	14,104	6	100%
151 82230 ---		EDUCATION - INTEREST	2,394,948	4,482,400	2,259,884	0	2,259,884	2,222,516	50%
82310									
151 82310 510		TRUSTEE'S COMMISSION	234,532	270,000	235,336	0	235,336	34,664	87%
151 82310 699		OTHER DEBT SERVICE	11,023	9,540	3,966	0	3,966	5,574	42%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	245,555	279,540	239,302	0	239,302	40,238	86%
99100									
151 99100 590		TRANSFERS TO OTHER FUNDS	0	900,000	0	0	0	900,000	0%
151 99100 ---		TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 -----		GENERAL DEBT SERVICE FUND	4,002,650	14,405,400	3,713,716	0	3,713,716	10,691,684	26%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE							
82130			EDUCATION - PRINCIPAL							
152	82130	601	PRINCIPAL ON BONDS	210,000	215,000	215,000	0	215,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
82230			EDUCATION - INTEREST							
152	82230	603	INTEREST ON BONDS	25,975	44,530	44,525	0	44,525	5	100%
152	82230	---	EDUCATION - INTEREST	25,975	44,530	44,525	0	44,525	5	100%
152	-----	---	RURAL DEBT SERVICE	235,975	259,530	259,525	0	259,525	5	100%
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Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
171									
91110									
171 91110 510		TRUSTEE'S COMMISSION	123,251	140,000	127,141	0	127,141	12,859	91%
171 91110 590		TRANSFERS TO OTHER FUNDS	45,000	0	0	0	0	0	0%
171 91110 706		BUILDING CONSTRUCTION	0	925,000	0	0	0	925,000	0%
171 91110 707		BUILDING IMPROVEMENTS	1,100,000	1,250,000	5,900	0	5,900	1,244,100	0%
171 91110 ---		GENERAL ADMINISTRATION PROJECT	1,268,251	2,315,000	133,041	0	133,041	2,181,959	6%
91130									
171 91130 799		OTHER CAPITAL OUTLAY	0	36,000	0	0	0	36,000	0%
171 91130 ---		PUBLIC SAFETY PROJECTS	0	36,000	0	0	0	36,000	0%
91140									
171 91140 707		BUILDING IMPROVEMENTS	0	850,000	22,000	5,000	27,000	823,000	3%
171 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0	850,000	22,000	5,000	27,000	823,000	3%
91150									
171 91150 724		SITE DEVELOPMENT	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171 91150 ---		SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
91300									
171 91300 399		OTHER CONTRACTED SERVICES	0	1,059,500	263,328	0	263,328	796,172	25%
171 91300 707		BUILDING IMPROVEMENTS	0	3,308,000	656,041	533,802	1,189,843	2,118,157	36%
171 91300 ---		EDUCATION CAPITAL PROJECTS	0	4,367,500	919,369	533,802	1,453,171	2,914,329	33%
95100									
171 95100 707		BUILDING IMPROVEMENTS	18,225	0	0	0	0	0	0%
171 95100 709		DATA PROCESSING EQUIPMENT	467,823	640,000	345,825	90,000	435,825	204,175	68%
171 95100 729		TRANSPORTATION EQUIPMENT	216,015	503,000	0	464,560	464,560	38,440	92%
171 95100 ---		CAP PROJ - DONATED TO SCHOOLS	702,063	1,143,000	345,825	554,560	900,385	242,615	79%
95900									
171 95900 707		BUILDING IMPROVEMENTS	0	1,000,000	0	0	0	1,000,000	0%
171 95900 799		OTHER CAPITAL OUTLAY	1,255	0	0	0	0	0	0%
171 95900 ---		CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171 -----		GENERAL CAPITAL PROJECTS FUND	2,021,369	12,911,500	1,578,695	1,992,902	3,571,597	9,339,903	28%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	0	240,900	508,904	0	508,904	-268,004	211%
263	58600	307	COMMUNICATION	1,672	2,500	1,598	0	1,598	902	64%
263	58600	308	CONSULTANTS	0	35,000	14,583	0	14,583	20,417	42%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	959,342	446,000	292,350	8,688	301,038	144,962	67%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	0	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	330	500	300	0	300	200	60%
263	58600	351	RENTALS	11,588	16,600	12,631	0	12,631	3,969	76%
263	58600	410	CUSTODIAL SUPPLIES	51	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	743	1,600	737	0	737	863	46%
263	58600	435	OFFICE SUPPLIES	655	500	599	0	599	-99	120%
263	58600	454	WATER AND SEWER	365	1,000	354	0	354	646	35%
263	58600	503	INSURANCE-EXCESS RISK	9,479	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	2,784,573	5,364,000	2,501,870	0	2,501,870	2,862,130	47%
263	58600	---	EMPLOYEE BENEFITS	3,768,798	6,762,100	3,333,926	8,688	3,342,614	3,419,486	49%
263	-----	---	SELF-INSURANCE FUND	3,768,798	6,762,100	3,333,926	8,688	3,342,614	3,419,486	49%

Number of Accounts: 1225

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