

Washington County, TN



Fund Financial Statements For the Period Ending April 30, 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

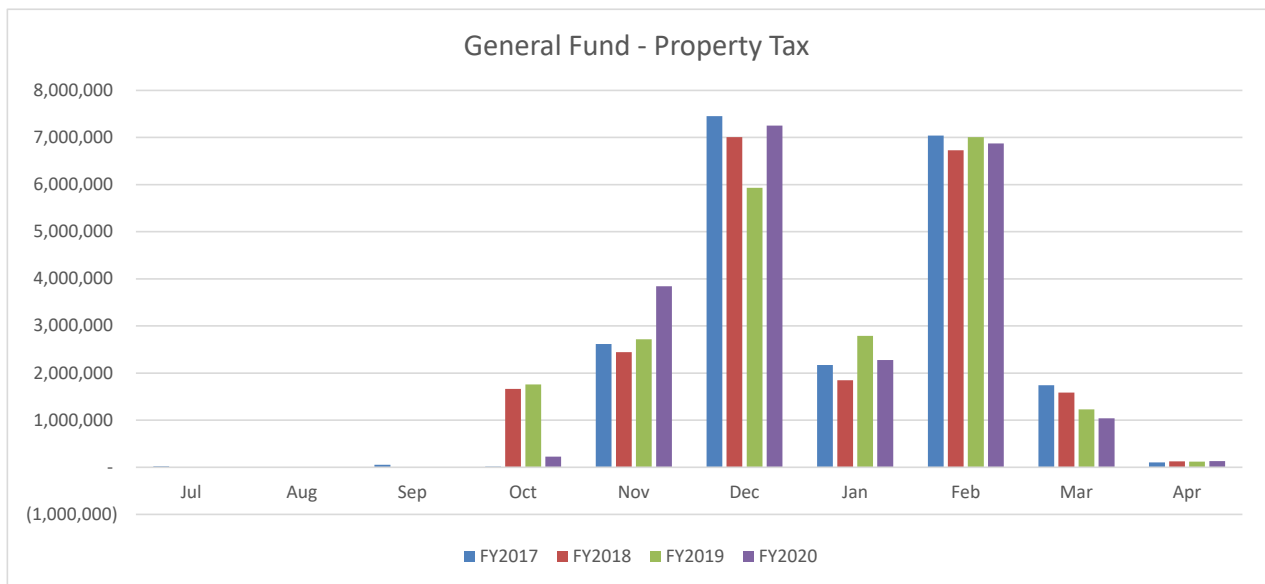
For the Period Ending April 30, 2020

| # | Fund | Fund Balance 6-30-2019 | Revenue | Expense | Revenue Over (Under) Expense | Unaudited Fund Balance 4- 30-2020 |
|-----|--------------------|---------------------------|------------|------------|------------------------------------|---|
| 101 | General Fund | 16,857,753 | 36,622,130 | 33,471,292 | 3,150,838 | 20,008,591 |
| 116 | Solid Waste | 361,030 | 1,280,257 | 1,248,009 | 32,248 | 393,278 |
| 131 | Highway | 5,530,073 | 8,033,391 | 7,389,562 | 643,829 | 6,173,902 |
| 151 | Debt Service | 6,613,212 | 13,173,535 | 4,661,730 | 8,511,805 | 15,125,017 |
| 152 | Rural Debt Service | 249,633 | 261,882 | 259,525 | 2,357 | 251,990 |
| 171 | Capital Projects | 4,666,420 | 7,578,633 | 3,719,406 | 3,859,227 | 8,525,647 |
| 263 | Self-Insurance | 2,103,030 | 5,534,550 | 4,040,026 | 1,494,524 | 3,597,554 |

General Fund

Property Tax Trend Analysis

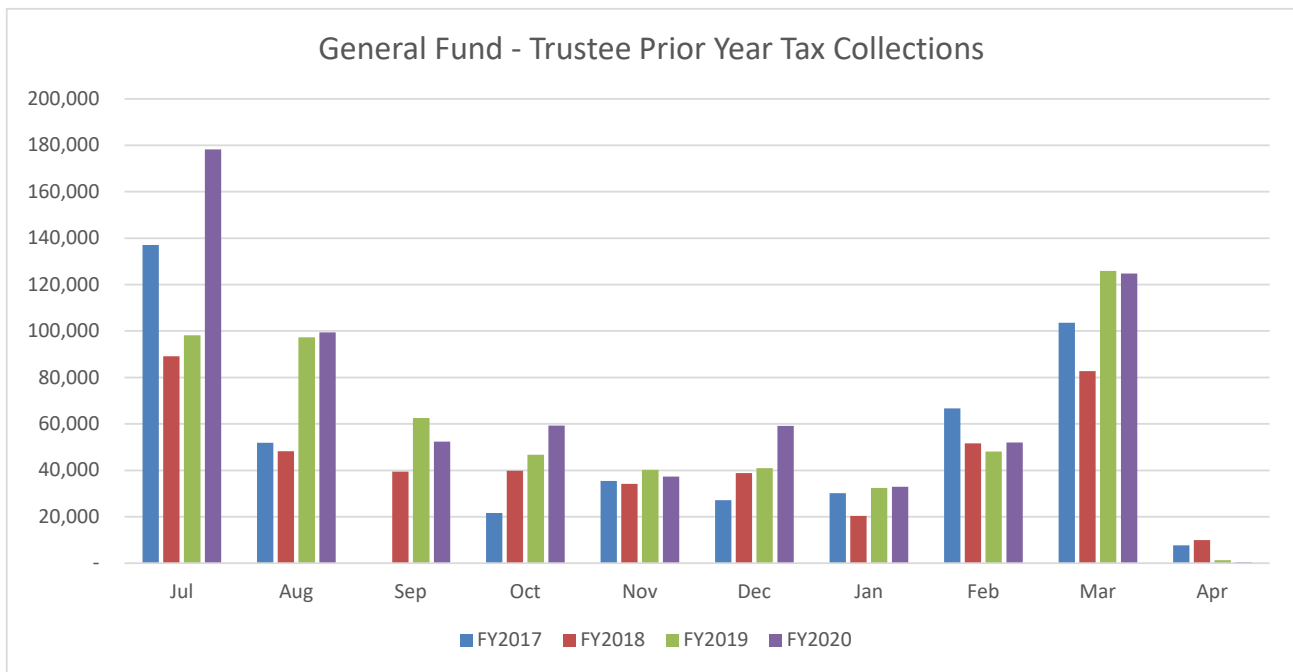
| Month | FY2017 | | FY2018 | | FY2019 | | FY2020 | |
|---------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Amount | Cumulative % Collected | Amount | 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 | 1.0% |
| Nov | 2,614,299 | 12.1% | 2,445,639 | 11.3% | 2,716,056 | 12.5% | 3,843,419 | 17.8% |
| Dec | 7,455,078 | 34.6% | 7,007,233 | 32.5% | 5,935,234 | 27.4% | 7,253,037 | 33.5% |
| Jan | 2,169,543 | 10.1% | 1,845,496 | 8.6% | 2,790,761 | 12.9% | 2,276,784 | 10.5% |
| Feb | 7,043,096 | 32.7% | 6,730,639 | 31.2% | 7,006,102 | 32.3% | 6,874,889 | 31.8% |
| Mar | 1,739,291 | 8.1% | 1,588,708 | 7.4% | 1,227,789 | 5.7% | 1,042,378 | 4.8% |
| Apr | 102,235 | 0.5% | 124,447 | 0.6% | 119,169 | 0.5% | 129,942 | 0.6% |
| 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>21,650,060</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> | 98.3% |
| Surplus / (Deficit) | <u>662,849</u> | | <u>(2,726)</u> | | <u>32,445</u> | | <u>(367,360)</u> | |



General Fund

Trustee Prior Year Collections

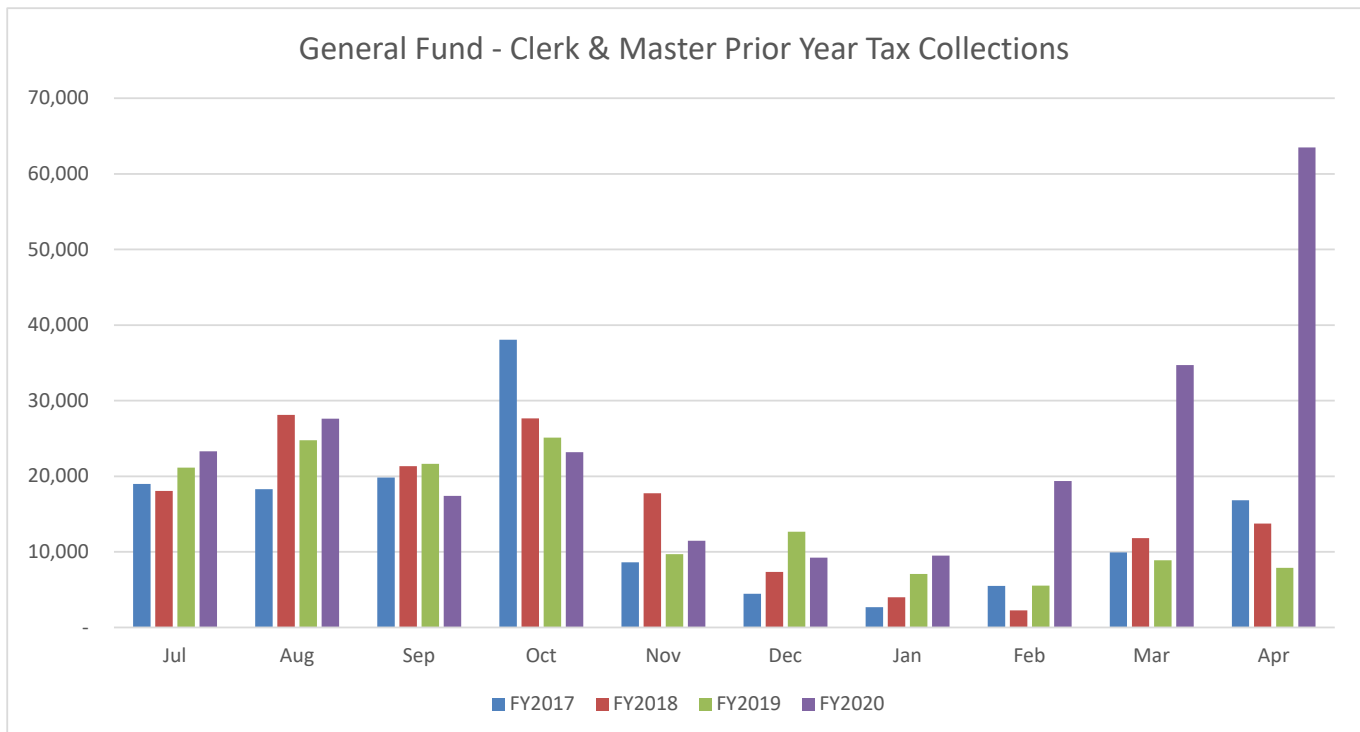
| Month | FY2017 | | FY2018 | | FY2019 | | FY2020 | |
|---------------------|------------------|------------------------|------------------|------------------------|------------------|------------------------|----------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| Jul | 137,072 | 25.8% | 89,159 | 19.4% | 98,210 | 16.6% | 178,241 | 25.6% |
| Aug | 51,923 | 9.8% | 48,285 | 10.5% | 97,254 | 16.4% | 99,384 | 14.3% |
| Sep | - | 0.0% | 39,436 | 8.6% | 62,531 | 10.5% | 52,376 | 7.5% |
| Oct | 21,681 | 4.1% | 39,815 | 8.7% | 46,753 | 7.9% | 59,334 | 8.5% |
| Nov | 35,395 | 6.7% | 34,167 | 7.4% | 40,196 | 6.8% | 37,283 | 5.4% |
| Dec | 27,134 | 5.1% | 38,782 | 8.4% | 40,952 | 6.9% | 59,180 | 8.5% |
| Jan | 30,107 | 5.7% | 20,324 | 4.4% | 32,420 | 5.5% | 32,943 | 4.7% |
| Feb | 66,625 | 12.5% | 51,556 | 11.2% | 48,047 | 8.1% | 51,989 | 7.5% |
| Mar | 103,514 | 19.5% | 82,688 | 18.0% | 125,853 | 21.2% | 124,795 | 17.9% |
| Apr | 7,703 | 1.4% | 9,919 | 2.2% | 1,245 | 0.2% | 407 | 0.1% |
| 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>695,932</u> | 100.0% |
| Budget | <u>700,000</u> | 76% | <u>700,000</u> | 66% | <u>700,000</u> | 85% | <u>700,000</u> | 99% |
| Surplus / (Deficit) | <u>(167,856)</u> | | <u>(239,946)</u> | | <u>(106,768)</u> | | <u>(4,068)</u> | |



General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

| Month | FY2017 | | FY2018 | | FY2019 | | FY2020 | |
|------------------------|------------------|------------------------|------------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| Jul | 18,987 | 9.3% | 18,048 | 9.3% | 21,153 | 11.5% | 23,316 | 9.7% |
| Aug | 18,300 | 9.0% | 28,124 | 14.5% | 24,744 | 13.4% | 27,602 | 11.5% |
| Sep | 19,815 | 9.7% | 21,329 | 11.0% | 21,625 | 11.7% | 17,414 | 7.3% |
| Oct | 38,059 | 18.7% | 27,659 | 14.2% | 25,128 | 13.6% | 23,165 | 9.7% |
| Nov | 8,605 | 4.2% | 17,750 | 9.1% | 9,709 | 5.3% | 11,467 | 4.8% |
| Dec | 4,461 | 2.2% | 7,331 | 3.8% | 12,665 | 6.9% | 9,223 | 3.9% |
| Jan | 2,693 | 1.3% | 3,993 | 2.1% | 7,075 | 3.8% | 9,521 | 4.0% |
| Feb | 5,511 | 2.7% | 2,245 | 1.2% | 5,515 | 3.0% | 19,354 | 8.1% |
| Mar | 9,911 | 4.9% | 11,823 | 6.1% | 8,893 | 4.8% | 34,715 | 14.5% |
| Apr | 16,817 | 8.3% | 13,740 | 7.1% | 7,877 | 4.3% | 63,494 | 26.5% |
| 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>239,271</u> | 100.0% |
| Budget | <u>375,000</u> | 54% | <u>375,000</u> | 52% | <u>210,000</u> | 88% | <u>250,000</u> | 96% |
| Surplus / (Deficit) | <u>(171,340)</u> | | <u>(180,539)</u> | | <u>(25,781)</u> | | <u>(10,729)</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 | 21,553,331 | 22,017,420 | 21,650,060 | 0 | 21,650,060 | 367,360 | 98% |
| 101 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 593,462 | 700,000 | 695,932 | 0 | 695,932 | 4,068 | 99% |
| 101 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 10,963 | 10,000 | 3,592 | 0 | 3,592 | 6,408 | 36% |
| 101 40130 | COURT COLLECTIONS - PRIOR YRS | 144,384 | 250,000 | 207,878 | 0 | 207,878 | 42,122 | 83% |
| 101 40140 | INTEREST AND PENALTY | 129,256 | 170,000 | 171,620 | 0 | 171,620 | -1,620 | 101% |
| 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 | 3,368 | 0 | 3,368 | 1,632 | 67% |
| 101 40210 | LOCAL OPTION SALES TAX | 12,919 | 30,000 | 12,919 | 0 | 12,919 | 17,081 | 43% |
| 101 40250 | LITIGATION TAX - GENERAL | 178,970 | 200,000 | 145,375 | 0 | 145,375 | 54,625 | 73% |
| 101 40260 | LITIGATION TAX - SPECIAL PURPO | 19,940 | 20,000 | 16,542 | 0 | 16,542 | 3,458 | 83% |
| 101 40268 | LITIGATION TAX - COURT SECURIT | 222,280 | 240,000 | 179,789 | 0 | 179,789 | 60,211 | 75% |
| 101 40270 | BUSINESS TAX | 172,382 | 670,000 | 192,453 | 0 | 192,453 | 477,547 | 29% |
| 101 40320 | BANK EXCISE TAX | 59,779 | 60,000 | 126,200 | 0 | 126,200 | -66,200 | 210% |
| 101 40330 | WHOLESALE BEER TAX | 254,833 | 330,000 | 270,350 | 0 | 270,350 | 59,650 | 82% |
| 101 40390 | OTHER STATUTORY LOCAL TAXES | 142,988 | 165,000 | 113,437 | 0 | 113,437 | 51,563 | 69% |
| 101 40--- | TOTAL LOCAL TAXES | 23,500,630 | 25,219,220 | 23,791,342 | 0 | 23,791,342 | 1,427,878 | 94% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 101 41110 | MARRIAGE LICENSE | 2,344 | 2,500 | 2,314 | 0 | 2,314 | 186 | 93% |
| 101 41140 | CABLE TV FRANCHISE | 507,190 | 520,000 | 507,538 | 0 | 507,538 | 12,462 | 98% |
| 101 41520 | BUILDING PERMITS | 114,108 | 180,000 | 186,496 | 0 | 186,496 | -6,496 | 104% |
| 101 41590 | OTHER PERMITS | 11,000 | 8,000 | 12,855 | 0 | 12,855 | -4,855 | 161% |
| 101 41--- | TOTAL LICENSES AND PERMITS | 634,642 | 710,500 | 709,203 | 0 | 709,203 | 1,297 | 100% |
| 42000 | FINES | | | | | | | |
| 101 42110 | FINES | 311 | 0 | 1,272 | 0 | 1,272 | -1,272 | 0% |
| 101 42210 | FINES | 3,451 | 3,700 | 4,494 | 0 | 4,494 | -794 | 121% |
| 101 42220 | OFFICERS COSTS | 33,446 | 40,500 | 23,089 | 0 | 23,089 | 17,411 | 57% |
| 101 42241 | DRUG COURT FEES | 1,594 | 1,900 | 912 | 0 | 912 | 988 | 48% |
| 101 42250 | JAIL FEES | 12,624 | 13,100 | 13,158 | 0 | 13,158 | -58 | 100% |
| 101 42280 | DUI TREATMENT FINES | 1,278 | 1,000 | 2,161 | 0 | 2,161 | -1,161 | 216% |
| 101 42290 | DATA ENTRY FEE -CRIMINAL COURT | 6,388 | 8,200 | 6,579 | 0 | 6,579 | 1,621 | 80% |
| 101 42291 | COURTROOM SECURITY FEE | 25,606 | 30,900 | 25,435 | 0 | 25,435 | 5,465 | 82% |
| 101 42292 | VICTIMS ASSISTANCE ASSESSMENTS | 3,997 | 4,000 | 4,749 | 0 | 4,749 | -749 | 119% |
| 101 42310 | FINES | 53,200 | 65,200 | 49,992 | 0 | 49,992 | 15,208 | 77% |
| 101 42320 | OFFICERS COSTS | 86,900 | 96,600 | 79,281 | 0 | 79,281 | 17,319 | 82% |
| 101 42330 | GAME AND FISH FINES | 201 | 300 | 179 | 0 | 179 | 121 | 60% |
| 101 42341 | DRUG COURT FEES | 8,247 | 8,200 | 8,028 | 0 | 8,028 | 172 | 98% |
| 101 42350 | JAIL FEES | 101,224 | 140,000 | 82,053 | 0 | 82,053 | 57,947 | 59% |
| 101 42380 | DUI TREATMENT FINES | 12,891 | 13,700 | 14,036 | 0 | 14,036 | -336 | 102% |
| 101 42390 | DATA ENTRY FEE-GENERAL SESSION | 36,497 | 41,700 | 28,779 | 0 | 28,779 | 12,922 | 69% |
| 101 42391 | COURTROOM SECURITY FEE | 3,348 | 3,800 | 3,291 | 0 | 3,291 | 509 | 87% |
| 101 42392 | VICTIMS ASSISTANCE ASSESSMENTS | 34,742 | 41,000 | 30,677 | 0 | 30,677 | 10,323 | 75% |
| 101 42410 | FINES | 190 | 300 | 166 | 0 | 166 | 134 | 55% |
| 101 42420 | OFFICERS COSTS | 1,083 | 1,200 | 725 | 0 | 725 | 475 | 60% |
| 101 42490 | DATA ENTRY FEE-JUVENILE COURT | 1,623 | 1,600 | 998 | 0 | 998 | 602 | 62% |
| 101 42520 | OFFICERS COST | 3,495 | 6,000 | 2,411 | 0 | 2,411 | 3,589 | 40% |
| 101 42530 | DATA ENTRY FEE-CHANCERY COURT | 4,357 | 4,000 | 4,290 | 0 | 4,290 | -290 | 107% |

| 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 | 456 | 500 | 441 | 0 | 441 | 59 | 88% |
| 101 42610 | FINES | 41,533 | 50,400 | 36,501 | 0 | 36,501 | 13,899 | 72% |
| 101 42--- | FINES | 478,682 | 577,800 | 423,697 | 0 | 423,697 | 154,104 | 73% |
| 43000 | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 101 43170 | WORK RELEASE CHARGES FOR BOARD | 6,100 | 13,000 | 625 | 0 | 625 | 12,375 | 5% |
| 101 43350 | COPY FEES | 853 | 1,000 | 507 | 0 | 507 | 493 | 51% |
| 101 43360 | LIBRARY FEES | 17,289 | 20,000 | 16,353 | 0 | 16,353 | 3,647 | 82% |
| 101 43365 | ARCHIVES & RECORDS MANAGEMENT | 215,554 | 270,000 | 213,155 | 0 | 213,155 | 56,845 | 79% |
| 101 43370 | TELEPHONE COMMISSIONS | 142,808 | 170,000 | 130,173 | 0 | 130,173 | 39,827 | 77% |
| 101 43382 | ELECTRONIC CITATION FEE | 678 | 0 | 2,263 | 0 | 2,263 | -2,263 | 0% |
| 101 43392 | DATA PROCESSING FEE - REGISTER | 33,166 | 40,000 | 36,090 | 0 | 36,090 | 3,910 | 90% |
| 101 43394 | DATA PROCESSING FEE - SHERIFF | 6,358 | 8,000 | 5,621 | 0 | 5,621 | 2,379 | 70% |
| 101 43395 | SEXUAL OFFENDER REGISTR FEE | 8,200 | 0 | 1,650 | 0 | 1,650 | -1,650 | 0% |
| 101 43396 | DATA PROCESSING FEE-COUNTY CLE | 9,123 | 9,000 | 9,153 | 0 | 9,153 | -153 | 102% |
| 101 43397 | SUBS/DOC RETRIEVAL FEE - CIRCU | 6,700 | 7,000 | 7,530 | 0 | 7,530 | -530 | 108% |
| 101 43399 | VEH INS COVERAGE & REINSTATEME | 2,605 | 0 | 3,625 | 0 | 3,625 | -3,625 | 0% |
| 101 43990 | OTHER CHARGES FOR SERVICES | 1,050 | 91,100 | 585 | 0 | 585 | 90,515 | 1% |
| 101 43--- | CHARGES FOR CURRENT SERVICES | 450,484 | 629,100 | 427,330 | 0 | 427,330 | 201,770 | 68% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 101 44110 | INVESTMENT INCOME | 100,987 | 120,000 | 295,712 | 0 | 295,712 | -175,712 | 246% |
| 101 44120 | LEASE/RENTALS | 20,450 | 39,700 | 41,125 | 0 | 41,125 | -1,425 | 104% |
| 101 44131 | COMMISSARY SALES | 40,223 | 50,000 | 56,739 | 0 | 56,739 | -6,739 | 113% |
| 101 44140 | SALE OF MAPS | 0 | 0 | 125 | 0 | 125 | -125 | 0% |
| 101 44170 | MISCELLANEOUS REFUNDS | 25,455 | 25,000 | 44,970 | 0 | 44,970 | -19,970 | 180% |
| 101 44514 | JOINT VENTURES | 18,766 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 44530 | SALE OF EQUIPMENT | 89,600 | 0 | 8,138 | 0 | 8,138 | -8,138 | 0% |
| 101 44560 | DAMAGES RECOVERED FROM INDIVID | 3,818 | 5,000 | 2,285 | 0 | 2,285 | 2,716 | 46% |
| 101 44570 | CONTRIBUTIONS & GIFTS | 500 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 101 44990 | OTHER LOCAL REVENUES | 200 | 0 | 8,913 | 0 | 8,913 | -8,913 | 0% |
| 101 44--- | TOTAL OTHER LOCAL REVENUE | 299,999 | 242,700 | 458,007 | 0 | 458,007 | -215,306 | 189% |
| 45000 | FEES RECEIVED FROM COUNTY OFFI | | | | | | | |
| 101 45510 | COUNTY CLERK | 947,462 | 1,200,000 | 984,737 | 0 | 984,737 | 215,263 | 82% |
| 101 45520 | CIRCUIT COURT CLERK | 650,273 | 735,000 | 564,132 | 0 | 564,132 | 170,868 | 77% |
| 101 45540 | GENERAL SESSIONS COURT CLERK | 1,020,743 | 1,220,000 | 882,931 | 0 | 882,931 | 337,069 | 72% |
| 101 45550 | CLERK AND MASTER | 382,982 | 500,000 | 434,820 | 0 | 434,820 | 65,180 | 87% |
| 101 45560 | JUVENILE COURT CLERK | 15,381 | 16,000 | 11,900 | 0 | 11,900 | 4,100 | 74% |
| 101 45580 | REGISTER | 498,279 | 625,000 | 571,433 | 0 | 571,433 | 53,567 | 91% |
| 101 45610 | TRUSTEE | 2,133,996 | 2,500,000 | 2,226,601 | 0 | 2,226,601 | 273,399 | 89% |
| 101 45--- | FEES RECEIVED FROM COUNTY OFFI | 5,649,116 | 6,796,000 | 5,676,554 | 0 | 5,676,554 | 1,119,446 | 84% |

| 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 | 69,869 | 75,000 | 74,400 | 0 | 74,400 | 600 | 99% |
| 101 46290 | OTHER PUBLIC SAFETY GRANTS | 5,399 | 0 | 12,736 | 0 | 12,736 | -12,736 | 0% |
| 101 46310 | HEALTH DEPARTMENT PROGRAMS | 567,181 | 1,161,900 | 604,827 | 0 | 604,827 | 557,073 | 52% |
| 101 46430 | LITTER PROGRAM | 29,861 | 72,100 | 49,591 | 0 | 49,591 | 22,509 | 69% |
| 101 46820 | INCOME TAX | 0 | 250,000 | 0 | 0 | 0 | 250,000 | 0% |
| 101 46830 | BEER TAX | 17,959 | 20,000 | 18,175 | 0 | 18,175 | 1,825 | 91% |
| 101 46835 | VEHICLE CERT OF TITLE FEE | 14,744 | 17,000 | 15,334 | 0 | 15,334 | 1,666 | 90% |
| 101 46840 | ALCOHOLIC BEVERAGE TAX | 100,948 | 175,000 | 125,741 | 0 | 125,741 | 49,259 | 72% |
| 101 46852 | STATE REVENUE SHARING - TELECO | 146,427 | 185,000 | 151,354 | 0 | 151,354 | 33,646 | 82% |
| 101 46915 | CONTRACTED PRISONER BOARDING | 969,735 | 2,000,000 | 1,262,430 | 0 | 1,262,430 | 737,570 | 63% |
| 101 46960 | REGISTRAR SALARY SUPP - ELECT | 11,373 | 15,200 | 11,373 | 0 | 11,373 | 3,827 | 75% |
| 101 46980 | OTHER STATE GRANTS | 1,800 | 96,499 | 150 | 0 | 150 | 96,349 | 0% |
| 101 46990 | OTHER STATE REVENUES | 593,916 | 570,000 | 738,598 | 0 | 738,598 | -168,598 | 130% |
| 101 46--- | STATE OF TENNESSEE | 2,535,602 | 4,656,499 | 3,069,249 | 0 | 3,069,249 | 1,587,250 | 66% |
| 47000 | FEDERAL GOVERNMENT | | | | | | | |
| 101 47220 | CIVIL DEFENSE REIMBURSEMENT | 0 | 62,500 | 0 | 0 | 0 | 62,500 | 0% |
| 101 47235 | HOMELAND SECURITY GRANTS | 43,376 | 128,500 | 101,531 | 0 | 101,531 | 26,969 | 79% |
| 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 | 1,500 | 0 | 1,500 | 0 | 100% |
| 101 47700 | ASSET FORFEITURE FUNDS | 45,913 | 0 | 25,717 | 0 | 25,717 | -25,717 | 0% |
| 101 47710 | (JTTF-GRANT)JOINT TERRORISM TA | 1,889 | 0 | 640 | 0 | 640 | -640 | 0% |
| 101 47990 | OTHER DIRECT FEDERAL REVENUE | 999,618 | 1,440,000 | 848,910 | 0 | 848,910 | 591,090 | 59% |
| 101 47--- | FEDERAL GOVERNMENT | 1,106,489 | 1,632,500 | 986,117 | 0 | 986,117 | 646,383 | 60% |
| 48000 | OTHER GOVERNMENT AND CITIZENS | | | | | | | |
| 101 48130 | CONTRIBUTIONS | 13,500 | 12,100 | 13,500 | 0 | 13,500 | -1,400 | 112% |
| 101 48140 | CONTRACTED SERVICES | 130,641 | 165,000 | 138,327 | 0 | 138,327 | 26,673 | 84% |
| 101 48610 | DONATIONS | 0 | 0 | 3,200 | 0 | 3,200 | -3,200 | 0% |
| 101 48990 | OTHER REVENUE | 17,500 | 0 | 35,128 | 0 | 35,128 | -35,128 | 0% |
| 101 48--- | OTHER GOVERNMENT AND CITIZENS | 161,641 | 177,100 | 190,155 | 0 | 190,155 | -13,055 | 107% |
| 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 | 6,776 | 0 | 5,520 | 0 | 5,520 | -5,520 | 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 | 84,956 | 0 | 84,956 | 70,494 | 55% |
| 101 49997 | COMMITTED- ETSU PERF ART CTR | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 0% |
| 101 49--- | OTHER SOURCES (NON-REVENUE) | 106,876 | 1,155,450 | 890,476 | 0 | 890,476 | 264,974 | 77% |
| 101 ---- | Revenue | 34,924,161 | 41,796,869 | 36,622,130 | 0 | 36,622,130 | 5,174,741 | 88% |

| 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 | 101,958 | 119,000 | 81,261 | 245 | 81,506 | 37,495 | 68% |
| 101 51210 | BOARD OF EQUALIZATION | 0 | 12,000 | 5,910 | 0 | 5,910 | 6,090 | 49% |
| 101 51300 | COUNTY MAYOR/EXECUTIVE | 209,937 | 264,990 | 210,605 | 926 | 211,529 | 53,461 | 80% |
| 101 51400 | COUNTY ATTORNEY | 278,160 | 363,450 | 214,078 | 4,682 | 218,761 | 144,690 | 60% |
| 101 51500 | ELECTION COMMISSION | 581,853 | 638,230 | 510,184 | 35,997 | 546,180 | 92,052 | 86% |
| 101 51600 | REGISTER OF DEEDS | 450,530 | 609,940 | 458,943 | 3,654 | 462,597 | 147,343 | 76% |
| 101 51720 | PLANNING | 121,519 | 217,570 | 173,176 | 972 | 174,148 | 43,422 | 80% |
| 101 51750 | CODES COMPLIANCE | 284,274 | 392,120 | 274,014 | 39,292 | 313,306 | 78,815 | 80% |
| 101 51800 | COUNTY BUILDINGS | 345,869 | 413,000 | 305,286 | 30,566 | 335,852 | 77,148 | 81% |
| 101 51900 | OTHER GENERAL ADMINISTRATION | 1,540,856 | 1,774,320 | 1,588,187 | 4,991 | 1,593,177 | 181,144 | 90% |
| 101 51910 | PRESERVATION OF RECORDS | 539,981 | 383,370 | 271,614 | 5,033 | 276,647 | 106,723 | 72% |
| 101 51--- | GENERAL GOVERNMENT | 4,454,937 | 5,187,990 | 4,093,258 | 126,358 | 4,219,613 | 968,383 | 81% |
| 52000 | FINANCE | | | | | | | |
| 101 52100 | ACCOUNTS AND BUDGETS | 292,464 | 477,140 | 349,053 | 2,408 | 351,462 | 125,678 | 74% |
| 101 52200 | PURCHASING | 163,820 | 206,960 | 149,522 | 1,534 | 151,055 | 55,905 | 73% |
| 101 52300 | PROPERTY ASSESSOR'S OFFICE | 269,261 | 337,670 | 264,232 | 7,404 | 271,636 | 66,034 | 80% |
| 101 52310 | REAPPRAISAL PROGRAM | 482,338 | 575,340 | 432,939 | 12,666 | 445,604 | 129,737 | 77% |
| 101 52400 | COUNTY TRUSTEE'S OFFICE | 476,560 | 562,591 | 425,903 | 28,026 | 453,929 | 108,663 | 81% |
| 101 52500 | COUNTY CLERK'S OFFICE | 811,866 | 1,054,210 | 842,426 | 9,141 | 851,566 | 202,644 | 81% |
| 101 52--- | FINANCE | 2,496,309 | 3,213,911 | 2,464,075 | 61,179 | 2,525,252 | 688,661 | 79% |
| 53000 | ADMINISTRATION OF JUSTICE | | | | | | | |
| 101 53100 | CIRCUIT COURT | 1,682,988 | 2,112,280 | 1,698,217 | 29,510 | 1,727,727 | 384,553 | 82% |
| 101 53310 | GENERAL SESSIONS JUDGE | 548,830 | 729,270 | 562,343 | 357 | 562,700 | 166,571 | 77% |
| 101 53330 | DRUG COURT | 11,250 | 15,000 | 10,000 | 0 | 10,000 | 5,000 | 67% |
| 101 53400 | CHANCERY COURT | 628,854 | 801,090 | 613,833 | 31,090 | 644,923 | 156,168 | 81% |
| 101 53600 | DISTRICT ATTORNEY GENERAL | 56,879 | 141,050 | 120,609 | 14,500 | 135,109 | 5,942 | 96% |
| 101 53900 | OTHER ADMIN OF JUSTICE | 124,401 | 233,450 | 116,035 | 996 | 117,031 | 116,420 | 50% |
| 101 53920 | COURTROOM SECURITY | 535,824 | 685,970 | 530,824 | 0 | 530,824 | 155,146 | 77% |
| 101 53930 | VICTIM ASSISTANCE PROGRAMS | 35,698 | 113,000 | 31,573 | 0 | 31,573 | 81,427 | 28% |
| 101 53--- | ADMINISTRATION OF JUSTICE | 3,624,724 | 4,831,110 | 3,683,434 | 76,453 | 3,759,887 | 1,071,227 | 78% |
| 54000 | PUBLIC SAFETY | | | | | | | |
| 101 54110 | SHERIFF'S DEPARTMENT | 6,951,557 | 9,180,450 | 6,227,248 | 560,360 | 6,787,607 | 2,392,847 | 74% |
| 101 54150 | DRUG ENFORCEMENT | 3,978 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 54160 | ADMIN OF SEX OFFENDER REGISTRY | 600 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 54210 | JAIL | 7,718,270 | 9,559,270 | 7,285,430 | 132,682 | 7,418,112 | 2,141,161 | 78% |
| 101 54240 | JUVENILE SERVICES | 373,739 | 501,360 | 386,602 | 6,351 | 392,953 | 108,408 | 78% |
| 101 54250 | WORK RELEASE PROGRAM | 8,582 | 11,970 | 6,982 | 0 | 6,982 | 4,988 | 58% |
| 101 54310 | FIRE PREVENTION AND CONTROL | 927,050 | 992,000 | 982,000 | 0 | 982,000 | 10,000 | 99% |
| 101 54410 | CIVIL DEFENSE - E.M.A. | 146,488 | 234,298 | 146,672 | 9,594 | 156,267 | 78,031 | 67% |
| 101 54420 | RESCUE SQUAD & LIFE SAVING CRE | 84,300 | 84,300 | 84,300 | 0 | 84,300 | 0 | 100% |
| 101 54490 | OTHER EMERGENCY MANAGEMENT | 93,375 | 128,500 | 83,602 | 0 | 83,602 | 44,898 | 65% |
| 101 54610 | COUNTY MEDICAL EXAMINER | 270,942 | 280,300 | 139,951 | 0 | 139,951 | 140,349 | 50% |
| 101 54900 | OTHER PUBLIC SAFETY | 698,103 | 917,190 | 756,222 | 800 | 757,022 | 160,168 | 83% |

| 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 | 17,276,984 | 21,889,638 | 16,099,009 | 709,787 | 16,808,796 | 5,080,850 | 77% |
| 55000 | PUBLIC HEALTH AND WELFARE | | | | | | | |
| 101 55110 | LOCAL HEALTH CENTER | 1,583,158 | 2,228,430 | 1,458,107 | 59,482 | 1,517,585 | 710,847 | 68% |
| 101 55120 | RABIES AND ANIMAL CONTROL | 190,000 | 200,000 | 200,000 | 0 | 200,000 | 0 | 100% |
| 101 55130 | AMBULANCE/EMERGENCY MEDICAL SE | 1,615,533 | 1,777,400 | 1,481,167 | 0 | 1,481,167 | 296,233 | 83% |
| 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 | 69,138 | 59,000 | 64,600 | 0 | 64,600 | -5,600 | 109% |
| 101 55520 | AID TO DEPENDENT CHILDREN | 19,650 | 16,000 | 16,000 | 0 | 16,000 | 0 | 100% |
| 101 55720 | SANITATION EDUCATION/INFORMATI | 78,973 | 72,800 | 73,123 | 3,316 | 76,439 | -3,639 | 105% |
| 101 55739 | OTHER WASTE COLLECTION | 0 | 40,000 | 40,000 | 0 | 40,000 | 0 | 100% |
| 101 55--- | PUBLIC HEALTH AND WELFARE | 3,579,316 | 4,416,530 | 3,352,683 | 62,798 | 3,415,477 | 1,001,055 | 77% |
| 56000 | SOCIAL,CULTRAL AND RECREATIONA | | | | | | | |
| 101 56100 | ADULT ACTIVITIES | 119,977 | 119,980 | 119,977 | 0 | 119,977 | 3 | 100% |
| 101 56500 | LIBRARIES | 660,194 | 833,299 | 671,498 | 27,018 | 698,515 | 134,784 | 84% |
| 101 56900 | OTHER SOCIAL, CULTURAL & RECRE | 121,050 | 102,000 | 102,000 | 0 | 102,000 | 0 | 100% |
| 101 56--- | SOCIAL,CULTRAL AND RECREATIONA | 901,221 | 1,055,279 | 893,475 | 27,018 | 920,492 | 134,787 | 87% |
| 57000 | AGRICULTURE & NATURAL RESOURCE | | | | | | | |
| 101 57100 | AGRICULTURAL EXTENSION SERVICE | 250,997 | 399,226 | 204,193 | 2,585 | 206,777 | 192,449 | 52% |
| 101 57300 | FOREST SERVICE | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 100% |
| 101 57500 | SOIL CONSERVATION | 104,308 | 111,070 | 134,825 | 0 | 134,825 | -23,755 | 121% |
| 101 57800 | STORM WATER MANAGEMENT | 56,897 | 37,500 | 19,960 | 14,500 | 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 | 416,202 | 551,796 | 362,978 | 17,085 | 380,062 | 171,734 | 69% |
| 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 | 623,801 | 879,950 | 693,343 | 45,875 | 739,218 | 140,732 | 84% |
| 101 58220 | AIRPORT | 577,087 | 577,093 | 575,993 | 0 | 575,993 | 1,100 | 100% |
| 101 58300 | VETERANS' SERVICES | 38,973 | 60,900 | 42,924 | 408 | 43,332 | 17,568 | 71% |
| 101 58500 | CONTRIBUTIONS TO OTHER AGENCIE | 63,351 | 61,510 | 41,330 | 0 | 41,330 | 20,180 | 67% |
| 101 58600 | EMPLOYEE BENEFITS | 29,774 | 79,000 | 15,035 | 2,555 | 17,590 | 61,410 | 22% |
| 101 58900 | MISCELLANEOUS | 0 | 0 | 17,250 | 0 | 17,250 | -17,250 | 0% |
| 101 58--- | OTHER GENERAL GOVERNMENT | 1,339,986 | 1,665,453 | 1,392,875 | 48,838 | 1,441,713 | 223,740 | 87% |
| 101 ----- | Expense | 34,089,679 | 42,811,707 | 32,341,787 | 1,129,516 | 33,471,292 | 9,340,437 | 78% |
| 101 ----- | GENERAL FUND | 834,482 | -1,014,838 | 4,280,343 | -1,129,516 | 3,150,838 | -4,165,696 | -310% |
| ===== | | | | | | | | |

| 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 | 948,544 | 985,860 | 969,446 | 0 | 969,446 | 16,414 | 98% |
| 116 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 20,108 | 20,000 | 30,612 | 0 | 30,612 | -10,612 | 153% |
| 116 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 466 | 500 | 127 | 0 | 127 | 373 | 25% |
| 116 40130 | COURT COLLECTIONS - PRIOR YRS | 6,139 | 10,000 | 9,148 | 0 | 9,148 | 852 | 91% |
| 116 40140 | INTEREST AND PENALTY | 4,922 | 5,000 | 7,555 | 0 | 7,555 | -2,555 | 151% |
| 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 | 151 | 0 | 151 | 49 | 75% |
| 116 40270 | BUSINESS TAX | 7,585 | 25,000 | 8,617 | 0 | 8,617 | 16,383 | 34% |
| 116 40320 | BANK EXCISE TAX | 2,631 | 1,800 | 5,651 | 0 | 5,651 | -3,851 | 314% |
| 116 40--- | TOTAL LOCAL TAXES | 990,621 | 1,062,460 | 1,031,389 | 0 | 1,031,389 | 31,071 | 97% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 116 41110 | MARRIAGE LICENSE | 100 | 100 | 103 | 0 | 103 | -3 | 103% |
| 116 41--- | TOTAL LICENSES AND PERMITS | 100 | 100 | 103 | 0 | 103 | -3 | 103% |
| 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 | 63,503 | 75,000 | 70,689 | 0 | 70,689 | 4,311 | 94% |
| 116 43--- | CHARGES FOR CURRENT SERVICES | 65,570 | 75,000 | 70,689 | 0 | 70,689 | 4,311 | 94% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 116 44110 | INVESTMENT INCOME | 2,444 | 2,000 | 5,107 | 0 | 5,107 | -3,107 | 255% |
| 116 44145 | SALE OF RECYCLED MATERIALS | 150,232 | 150,000 | 106,795 | 0 | 106,795 | 43,205 | 71% |
| 116 44170 | MISCELLANEOUS REFUNDS | 0 | 0 | 4 | 0 | 4 | -4 | 0% |
| 116 44--- | TOTAL OTHER LOCAL REVENUE | 152,676 | 152,000 | 111,906 | 0 | 111,906 | 40,094 | 74% |
| 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 | 3,730 | 0 | 3,028 | 0 | 3,028 | -3,028 | 0% |
| 116 49--- | OTHER SOURCES (NON-REVENUE) | 3,730 | 0 | 3,028 | 0 | 3,028 | -3,028 | 0% |
| 116 ----- | Revenue | 1,296,807 | 1,379,560 | 1,280,257 | 0 | 1,280,257 | 99,303 | 93% |

| 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 | 1,109,545 | 1,431,170 | 1,032,975 | 44,721 | 1,077,695 | 353,475 | 75% |
| 116 55759 | OTHER WASTE DISPOSAL | 159,520 | 192,745 | 169,875 | 440 | 170,314 | 22,432 | 88% |
| 116 55--- | PUBLIC HEALTH AND WELFARE | 1,269,065 | 1,623,915 | 1,202,850 | 45,161 | 1,248,009 | 375,907 | 77% |
| 116 ----- | Expense | 1,269,065 | 1,623,915 | 1,202,850 | 45,161 | 1,248,009 | 375,907 | 77% |
| 116 ----- | SOLID WASTE/SANITATION | 27,742 | -244,355 | 77,407 | -45,161 | 32,248 | -276,604 | -13% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 4,582,135 | 4,600,130 | 4,523,902 | 0 | 4,523,902 | 76,228 | 98% |
| 131 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 126,040 | 115,000 | 147,950 | 0 | 147,950 | -32,950 | 129% |
| 131 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 2,343 | 5,000 | 755 | 0 | 755 | 4,245 | 15% |
| 131 40130 | COURT COLLECTIONS - PRIOR YRS | 30,695 | 50,000 | 44,193 | 0 | 44,193 | 5,807 | 88% |
| 131 40140 | INTEREST AND PENALTY | 27,503 | 35,000 | 36,446 | 0 | 36,446 | -1,446 | 104% |
| 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 | 5,387 | 0 | 5,387 | 14,613 | 27% |
| 131 40270 | BUSINESS TAX | 36,647 | 140,000 | 40,214 | 0 | 40,214 | 99,786 | 29% |
| 131 40280 | MINERAL SEVERANCE TAX | 13,603 | 20,000 | 11,850 | 0 | 11,850 | 8,150 | 59% |
| 131 40320 | BANK EXCISE TAX | 12,709 | 10,000 | 26,370 | 0 | 26,370 | -16,370 | 264% |
| 131 40--- | TOTAL LOCAL TAXES | 4,853,610 | 5,069,630 | 4,837,449 | 0 | 4,837,449 | 232,181 | 95% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 131 41110 | MARRIAGE LICENSE | 498 | 800 | 485 | 0 | 485 | 315 | 61% |
| 131 41590 | OTHER PERMITS | 200 | 0 | 300 | 0 | 300 | -300 | 0% |
| 131 41--- | TOTAL LICENSES AND PERMITS | 698 | 800 | 785 | 0 | 785 | 15 | 98% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 131 44110 | INVESTMENT INCOME | 37,202 | 14,000 | 115,419 | 0 | 115,419 | -101,419 | 824% |
| 131 44120 | LEASE/RENTALS | 110,191 | 140,000 | 113,487 | 0 | 113,487 | 26,513 | 81% |
| 131 44130 | SALE OF MATERIALS AND SUPPLIES | 1,882 | 0 | 1,522 | 0 | 1,522 | -1,522 | 0% |
| 131 44145 | SALE OF RECYCLED MATERIALS | 83 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 44170 | MISCELLANEOUS REFUNDS | 614 | 0 | 80 | 0 | 80 | -80 | 0% |
| 131 44530 | SALE OF EQUIPMENT | 121,532 | 0 | 3,595 | 0 | 3,595 | -3,595 | 0% |
| 131 44560 | DAMAGES RECOVERED FROM INDIVID | 125 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 44--- | TOTAL OTHER LOCAL REVENUE | 271,629 | 154,000 | 234,103 | 0 | 234,103 | -80,103 | 152% |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 131 46410 | BRIDGE PROGRAM | 0 | 625,000 | 634,412 | 0 | 634,412 | -9,412 | 102% |
| 131 46420 | STATE AID PROGRAM | 1,144,750 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 46920 | GASOLINE AND MOTOR FUEL TAX | 2,045,849 | 3,000,000 | 2,188,861 | 0 | 2,188,861 | 811,139 | 73% |
| 131 46930 | PETROLEUM SPECIAL TAX | 59,157 | 73,940 | 59,157 | 0 | 59,157 | 14,783 | 80% |
| 131 46--- | STATE OF TENNESSEE | 3,249,756 | 3,698,940 | 2,882,430 | 0 | 2,882,430 | 816,510 | 78% |
| 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 | 8,434,092 | 8,923,370 | 8,033,391 | 0 | 8,033,391 | 889,979 | 90% |
| E | Expense | | | | | | | |
| 61000 | ADMINISTRATION | | | | | | | |
| 131 | 61000 ADMINISTRATION | 846,933 | 991,363 | 742,471 | 10,594 | 753,065 | 238,298 | 76% |
| 131 | 61--- ADMINISTRATION | 846,933 | 991,363 | 742,471 | 10,594 | 753,065 | 238,298 | 76% |
| 62000 | HIGHWAY AND BRIDGE MAINTENANCE | | | | | | | |
| 131 | 62000 HIGHWAY AND BRIDGE MAINTENANCE | 2,007,118 | 2,988,230 | 1,928,027 | 121,839 | 2,049,866 | 938,365 | 69% |
| 131 | 62--- HIGHWAY AND BRIDGE MAINTENANCE | 2,007,118 | 2,988,230 | 1,928,027 | 121,839 | 2,049,866 | 938,365 | 69% |
| 63000 | TOTAL 63*** ACCOUNTS | | | | | | | |
| 131 | 63100 OPERATION AND MAINTENANCE OF E | 725,902 | 963,190 | 623,294 | 10,911 | 634,203 | 328,988 | 66% |
| 131 | 63500 ASPHALT PLANT OPERATIONS | 3,020,261 | 3,428,987 | 2,488,778 | 198,251 | 2,687,028 | 741,960 | 78% |
| 131 | 63600 TRAFFIC CONTROL | 85,777 | 130,580 | 65,775 | 0 | 65,775 | 64,805 | 50% |
| 131 | 63--- TOTAL 63*** ACCOUNTS | 3,831,940 | 4,522,757 | 3,177,847 | 209,162 | 3,387,006 | 1,135,753 | 75% |
| 68000 | CAPITAL OUTLAY | | | | | | | |
| 131 | 68000 CAPITAL OUTLAY | 2,220,650 | 1,797,000 | 865,117 | 334,508 | 1,199,625 | 597,375 | 67% |
| 131 | 68--- CAPITAL OUTLAY | 2,220,650 | 1,797,000 | 865,117 | 334,508 | 1,199,625 | 597,375 | 67% |
| 131 | ----- Expense | 8,906,641 | 10,299,350 | 6,713,462 | 676,103 | 7,389,562 | 2,909,791 | 72% |
| 131 | ----- HIGHWAY FUND | -472,549 | -1,375,980 | 1,319,929 | -676,103 | 643,829 | -2,019,812 | -47% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 12,073,977 | 12,158,870 | 11,956,100 | 0 | 11,956,100 | 202,770 | 98% |
| 151 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 260,352 | 225,000 | 389,673 | 0 | 389,673 | -164,673 | 173% |
| 151 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 5,230 | 5,000 | 1,619 | 0 | 1,619 | 3,381 | 32% |
| 151 40130 | COURT COLLECTIONS - PRIOR YRS | 78,304 | 110,000 | 116,451 | 0 | 116,451 | -6,451 | 106% |
| 151 40140 | INTEREST AND PENALTY | 62,680 | 60,000 | 95,927 | 0 | 95,927 | -35,927 | 160% |
| 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 | 1,860 | 0 | 1,860 | 640 | 74% |
| 151 40266 | LITIGATION TAX - JAIL | 272,114 | 336,000 | 272,596 | 0 | 272,596 | 63,404 | 81% |
| 151 40270 | BUSINESS TAX | 96,556 | 225,000 | 106,280 | 0 | 106,280 | 118,720 | 47% |
| 151 40320 | BANK EXCISE TAX | 33,487 | 35,000 | 69,693 | 0 | 69,693 | -34,693 | 199% |
| 151 40--- | TOTAL LOCAL TAXES | 12,885,580 | 13,308,370 | 13,011,208 | 0 | 13,011,208 | 297,162 | 98% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 151 41110 | MARRIAGE LICENSE | 1,269 | 1,500 | 1,280 | 0 | 1,280 | 220 | 85% |
| 151 41--- | TOTAL LICENSES AND PERMITS | 1,269 | 1,500 | 1,280 | 0 | 1,280 | 220 | 85% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 151 44110 | INVESTMENT INCOME | 48,491 | 70,000 | 157,255 | 0 | 157,255 | -87,255 | 225% |
| 151 44510 | ACCRUED INTEREST ON DEBT ISSUE | 0 | 0 | 3,792 | 0 | 3,792 | -3,792 | 0% |
| 151 44--- | TOTAL OTHER LOCAL REVENUE | 48,491 | 70,000 | 161,047 | 0 | 161,047 | -91,047 | 230% |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 151 49800 | TRANSFERS IN | 212,222 | 81,000 | 0 | 0 | 0 | 81,000 | 0% |
| 151 49--- | OTHER SOURCES (NON-REVENUE) | 212,222 | 81,000 | 0 | 0 | 0 | 81,000 | 0% |
| 151 ----- | Revenue | 13,147,562 | 13,460,870 | 13,173,535 | 0 | 13,173,535 | 287,335 | 98% |
| E | Expense | | | | | | | |
| 82000 | | | | | | | | |
| 151 82110 | GENERAL GOVERNMENT - PRINCIPAL | 541,765 | 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 | 816,417 | 5,955,230 | 1,100,225 | 0 | 1,100,225 | 4,855,005 | 18% |
| 151 82210 | GENERAL GOVERNMENT - INTEREST | 670,469 | 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 | 2,419,898 | 4,482,400 | 2,306,480 | 0 | 2,306,480 | 2,175,920 | 51% |
| 151 82310 | GENERAL GOVERNMENT - OTHER DS | 262,873 | 279,540 | 255,720 | 0 | 255,720 | 23,820 | 91% |
| 151 82--- | | 4,953,739 | 13,505,400 | 4,661,730 | 0 | 4,661,730 | 8,843,670 | 35% |
| 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 | 4,953,739 | 14,405,400 | 4,661,730 | 0 | 4,661,730 | 9,743,670 | 32% |
| 151 | ----- GENERAL DEBT SERVICE FUND | 8,193,823 | -944,530 | 8,511,805 | 0 | 8,511,805 | -9,456,335 | -901% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 357 | 0 | 1,882 | 0 | 1,882 | -1,882 | 0% |
| 152 | 44170 | MISCELLANEOUS REFUNDS | 76 | 0 | 0 | 0 | 0 | 0 | 0% |
| 152 | 44--- | TOTAL OTHER LOCAL REVENUE | 433 | 0 | 1,882 | 0 | 1,882 | -1,882 | 0% |
| 49000 | | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 152 | 49800 | TRANSFERS IN | 260,000 | 260,000 | 260,000 | 0 | 260,000 | 0 | 100% |
| 152 | 49--- | OTHER SOURCES (NON-REVENUE) | 260,000 | 260,000 | 260,000 | 0 | 260,000 | 0 | 100% |
| 152 | ----- | Revenue | 260,433 | 260,000 | 261,882 | 0 | 261,882 | -1,882 | 101% |
| E | | Expense | | | | | | | |
| 82000 | | | | | | | | | |
| 152 | 82130 | EDUCATION - PRINCIPAL | 210,000 | 215,000 | 215,000 | 0 | 215,000 | 0 | 100% |
| 152 | 82230 | EDUCATION - INTEREST | 49,850 | 44,530 | 44,525 | 0 | 44,525 | 5 | 100% |
| 152 | 82--- | | 259,850 | 259,530 | 259,525 | 0 | 259,525 | 5 | 100% |
| 152 | ----- | Expense | 259,850 | 259,530 | 259,525 | 0 | 259,525 | 5 | 100% |
| 152 | ----- | RURAL DEBT SERVICE | 583 | 470 | 2,357 | 0 | 2,357 | -1,887 | 501% |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 6,201,542 | 6,572,370 | 6,462,691 | 0 | 6,462,691 | 109,679 | 98% |
| 171 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 246,270 | 200,000 | 200,447 | 0 | 200,447 | -447 | 100% |
| 171 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 2,087 | 0 | 1,312 | 0 | 1,312 | -1,312 | 0% |
| 171 40130 | COURT COLLECTIONS - PRIOR YRS | 44,339 | 90,000 | 59,816 | 0 | 59,816 | 30,184 | 66% |
| 171 40140 | INTEREST AND PENALTY | 46,504 | 45,000 | 49,572 | 0 | 49,572 | -4,572 | 110% |
| 171 40161 | PILOT - TVA | 524 | 750 | 545 | 0 | 545 | 205 | 73% |
| 171 40163 | PILOT - OTHER | 956 | 1,000 | 1,005 | 0 | 1,005 | -5 | 101% |
| 171 40270 | BUSINESS TAX | 49,614 | 60,000 | 57,448 | 0 | 57,448 | 2,552 | 96% |
| 171 40320 | BANK EXCISE TAX | 17,201 | 20,000 | 37,672 | 0 | 37,672 | -17,672 | 188% |
| 171 40--- | TOTAL LOCAL TAXES | 6,609,037 | 6,989,120 | 6,870,508 | 0 | 6,870,508 | 118,612 | 98% |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 171 41110 | MARRIAGE LICENSE | 722 | 500 | 687 | 0 | 687 | -187 | 137% |
| 171 41--- | TOTAL LICENSES AND PERMITS | 722 | 500 | 687 | 0 | 687 | -187 | 137% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 171 44110 | INVESTMENT INCOME | 129,997 | 125,000 | 206,469 | 0 | 206,469 | -81,469 | 165% |
| 171 44120 | LEASE/RENTALS | 0 | 0 | 47,250 | 0 | 47,250 | -47,250 | 0% |
| 171 44--- | TOTAL OTHER LOCAL REVENUE | 129,997 | 125,000 | 253,719 | 0 | 253,719 | -128,719 | 203% |
| 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 | 433,719 | 0 | 433,719 | -433,719 | 0% |
| 171 46--- | STATE OF TENNESSEE | 0 | 700,000 | 453,719 | 0 | 453,719 | 246,281 | 65% |
| 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 | 6,739,756 | 8,367,120 | 7,578,633 | 0 | 7,578,633 | 788,487 | 91% |
| E | Expense | | | | | | | |
| 91000 | | | | | | | | |
| 171 91110 | GENERAL ADMINISTRATION PROJECT | 1,645,573 | 2,315,000 | 142,308 | 0 | 142,308 | 2,172,692 | 6% |
| 171 91130 | PUBLIC SAFETY PROJECTS | 0 | 36,000 | 12,734 | 0 | 12,734 | 23,266 | 35% |
| 171 91140 | PUBLIC HEALTH AND WELFARE PROJ | 0 | 893,000 | 22,000 | 5,000 | 27,000 | 866,000 | 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 | 188,517 | 4,367,500 | 1,166,149 | 412,830 | 1,578,979 | 2,788,521 | 36% |
| 171 91--- | | 1,883,890 | 10,811,500 | 1,501,651 | 1,317,370 | 2,819,021 | 7,992,479 | 26% |

| 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 | 1,473,237 | 1,143,000 | 435,825 | 464,560 | 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 | 1,474,492 | 2,143,000 | 435,825 | 464,560 | 900,385 | 1,242,615 | 42% |
| 171 ----- | Expense | 3,358,382 | 12,954,500 | 1,937,476 | 1,781,930 | 3,719,406 | 9,235,094 | 29% |
| 171 ----- | GENERAL CAPITAL PROJECTS FUND | 3,381,374 | -4,587,380 | 5,641,157 | -1,781,930 | 3,859,227 | -8,446,607 | -84% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 5,422,619 | 6,521,000 | 5,442,999 | 0 | 5,442,999 | 1,078,001 | 83% |
| 263 43--- | CHARGES FOR CURRENT SERVICES | 5,422,619 | 6,521,000 | 5,442,999 | 0 | 5,442,999 | 1,078,001 | 83% |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 263 44110 | INVESTMENT INCOME | 13,397 | 20,000 | 58,041 | 0 | 58,041 | -38,041 | 290% |
| 263 44160 | RETIREE INSURANCE PAYMENTS | 23,901 | 27,000 | 33,410 | 0 | 33,410 | -6,410 | 124% |
| 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 | 37,298 | 48,000 | 91,551 | 0 | 91,551 | -43,551 | 191% |
| 263 ----- | Revenue | 5,459,917 | 6,569,000 | 5,534,550 | 0 | 5,534,550 | 1,034,450 | 84% |
| E | Expense | | | | | | | |
| 58000 | OTHER GENERAL GOVERNMENT | | | | | | | |
| 263 58600 | EMPLOYEE BENEFITS | 4,551,859 | 6,762,100 | 4,034,817 | 5,209 | 4,040,026 | 2,722,074 | 60% |
| 263 58--- | OTHER GENERAL GOVERNMENT | 4,551,859 | 6,762,100 | 4,034,817 | 5,209 | 4,040,026 | 2,722,074 | 60% |
| 263 ----- | Expense | 4,551,859 | 6,762,100 | 4,034,817 | 5,209 | 4,040,026 | 2,722,074 | 60% |
| 263 ----- | SELF-INSURANCE FUND | 908,058 | -193,100 | 1,499,733 | -5,209 | 1,494,524 | -1,687,624 | -774% |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 1518

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

Prior Year Revenue Comparison

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 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 | 99.61 | 21,553,331 | 129,942 | 21,650,060 | 96,729 | 22,017,420 | 98.33 |
| 101 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 98.91 | 593,462 | 407 | 695,932 | 102,470 | 700,000 | 99.42 |
| 101 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 219.26 | 10,963 | 1,298 | 3,592 | -7,371 | 10,000 | 35.92 |
| 101 40130 | COURT COLLECTIONS - PRIOR YRS | 68.75 | 144,384 | 32,102 | 207,878 | 63,494 | 250,000 | 83.15 |
| 101 40140 | INTEREST AND PENALTY | 80.78 | 129,256 | 21,158 | 171,620 | 42,364 | 170,000 | 100.95 |
| 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 | 0 | 3,368 | 46 | 5,000 | 67.37 |
| 101 40210 | LOCAL OPTION SALES TAX | 64.60 | 12,919 | 1,615 | 12,919 | 0 | 30,000 | 43.06 |
| 101 40250 | LITIGATION TAX - GENERAL | 89.48 | 178,970 | 13,316 | 145,375 | -33,595 | 200,000 | 72.69 |
| 101 40260 | LITIGATION TAX - SPECIAL PURPO | 99.70 | 19,940 | 1,515 | 16,542 | -3,398 | 20,000 | 82.71 |
| 101 40268 | LITIGATION TAX - COURT SECURIT | 92.62 | 222,280 | 16,892 | 179,789 | -42,491 | 240,000 | 74.91 |
| 101 40270 | BUSINESS TAX | 25.73 | 172,382 | 54,032 | 192,453 | 20,070 | 670,000 | 28.72 |
| 101 40320 | BANK EXCISE TAX | 99.63 | 59,779 | 0 | 126,200 | 66,421 | 60,000 | 210.33 |
| 101 40330 | WHOLESALE BEER TAX | 72.81 | 254,833 | 22,140 | 270,350 | 15,517 | 330,000 | 81.92 |
| 101 40390 | OTHER STATUTORY LOCAL TAXES | 86.66 | 142,988 | 10,934 | 113,437 | -29,551 | 165,000 | 68.75 |
| 101 40--- | TOTAL LOCAL TAXES | 95.22 | 23,500,630 | 305,351 | 23,791,342 | 290,713 | 25,219,220 | 94.34 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 101 41110 | MARRIAGE LICENSE | 93.75 | 2,344 | 192 | 2,314 | -30 | 2,500 | 92.55 |
| 101 41140 | CABLE TV FRANCHISE | 97.54 | 507,190 | 0 | 507,538 | 348 | 520,000 | 97.60 |
| 101 41520 | BUILDING PERMITS | 71.32 | 114,108 | 21,438 | 186,496 | 72,387 | 180,000 | 103.61 |
| 101 41590 | OTHER PERMITS | 137.50 | 11,000 | 1,530 | 12,855 | 1,855 | 8,000 | 160.69 |
| 101 41--- | TOTAL LICENSES AND PERMITS | 91.91 | 634,642 | 23,160 | 709,203 | 74,560 | 710,500 | 99.82 |
| 42000 | FINES | | | | | | | |
| 101 42110 | FINES | 0.00 | 311 | 104 | 1,272 | 961 | 0 | 0.00 |
| 101 42210 | FINES | 115.02 | 3,451 | 765 | 4,494 | 1,043 | 3,700 | 121.45 |
| 101 42220 | OFFICERS COSTS | 133.79 | 33,446 | 2,308 | 23,089 | -10,357 | 40,500 | 57.01 |
| 101 42241 | DRUG COURT FEES | 106.25 | 1,594 | 100 | 912 | -682 | 1,900 | 48.00 |
| 101 42250 | JAIL FEES | 105.20 | 12,624 | 1,058 | 13,158 | 533 | 13,100 | 100.44 |
| 101 42280 | DUI TREATMENT FINES | 0.00 | 1,278 | 319 | 2,161 | 883 | 1,000 | 216.13 |
| 101 42290 | DATA ENTRY FEE -CRIMINAL COURT | 159.69 | 6,388 | 712 | 6,579 | 191 | 8,200 | 80.23 |
| 101 42291 | COURTROOM SECURITY FEE | 0.00 | 25,606 | 2,196 | 25,435 | -171 | 30,900 | 82.31 |
| 101 42292 | VICTIMS ASSISTANCE ASSESSMENTS | 59.21 | 3,997 | 408 | 4,749 | 753 | 4,000 | 118.73 |
| 101 42310 | FINES | 152.00 | 53,200 | 17,630 | 49,992 | -3,208 | 65,200 | 76.67 |
| 101 42320 | OFFICERS COSTS | 91.47 | 86,900 | 6,883 | 79,281 | -7,619 | 96,600 | 82.07 |
| 101 42330 | GAME AND FISH FINES | 40.27 | 201 | 1 | 179 | -23 | 300 | 59.62 |
| 101 42341 | DRUG COURT FEES | 61.09 | 8,247 | 551 | 8,028 | -219 | 8,200 | 97.91 |
| 101 42350 | JAIL FEES | 63.27 | 101,224 | 10,318 | 82,053 | -19,171 | 140,000 | 58.61 |
| 101 42380 | DUI TREATMENT FINES | 0.00 | 12,891 | 1,752 | 14,036 | 1,145 | 13,700 | 102.45 |
| 101 42390 | DATA ENTRY FEE-GENERAL SESSION | 260.69 | 36,497 | 2,886 | 28,779 | -7,719 | 41,700 | 69.01 |
| 101 42391 | COURTROOM SECURITY FEE | 0.00 | 3,348 | 363 | 3,291 | -56 | 3,800 | 86.61 |
| 101 42392 | VICTIMS ASSISTANCE ASSESSMENTS | 90.83 | 34,742 | 3,720 | 30,677 | -4,065 | 41,000 | 74.82 |
| 101 42410 | FINES | 95.00 | 190 | 24 | 166 | -24 | 300 | 55.42 |
| 101 42420 | OFFICERS COSTS | 108.30 | 1,083 | 409 | 725 | -358 | 1,200 | 60.40 |
| 101 42490 | DATA ENTRY FEE-JUVENILE COURT | 202.88 | 1,623 | 188 | 998 | -625 | 1,600 | 62.38 |
| 101 42520 | OFFICERS COST | 58.25 | 3,495 | 101 | 2,411 | -1,084 | 6,000 | 40.18 |
| 101 42530 | DATA ENTRY FEE-CHANCERY COURT | 124.49 | 4,357 | 364 | 4,290 | -67 | 4,000 | 107.25 |
| 101 42591 | COURTROOM SECURITY FEE | 0.00 | 456 | 0 | 441 | -15 | 500 | 88.20 |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 2019-20 YTD | YTD INCREASE (DECREASE) | 2019-20 BUDGET | 2019-20 % OF BUDGET |
|-----------|---------------------------------|------------------------|----------------|------------------|----------------|----------------------------|-------------------|------------------------|
| 101 | GENERAL FUND | | | | | | | |
| 42000 | FINES | | | | | | | |
| 101 42610 | FINES | 138.44 | 41,533 | 0 | 36,501 | -5,032 | 50,400 | 72.42 |
| 101 42--- | FINES | 105.20 | 478,682 | 53,160 | 423,697 | -54,986 | 577,800 | 73.33 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | | | | | |
| 101 43170 | WORK RELEASE CHARGES FOR BOARD | 46.92 | 6,100 | 0 | 625 | -5,475 | 13,000 | 4.81 |
| 101 43350 | COPY FEES | 85.34 | 853 | 10 | 507 | -348 | 1,000 | 50.63 |
| 101 43360 | LIBRARY FEES | 86.45 | 17,289 | 121 | 16,353 | -936 | 20,000 | 81.76 |
| 101 43365 | ARCHIVES & RECORDS MANAGEMENT | 90.78 | 215,554 | 20,114 | 213,155 | -2,399 | 270,000 | 78.95 |
| 101 43370 | TELEPHONE COMMISSIONS | 84.00 | 142,808 | 12,326 | 130,173 | -12,635 | 170,000 | 76.57 |
| 101 43382 | ELECTRONIC CITATION FEE | 0.00 | 678 | 214 | 2,263 | 1,585 | 0 | 0.00 |
| 101 43392 | DATA PROCESSING FEE - REGISTER | 82.92 | 33,166 | 3,550 | 36,090 | 2,924 | 40,000 | 90.23 |
| 101 43394 | DATA PROCESSING FEE - SHERIFF | 79.47 | 6,358 | 451 | 5,621 | -737 | 8,000 | 70.26 |
| 101 43395 | SEXUAL OFFENDER REGISTR FEE | 820.00 | 8,200 | 0 | 1,650 | -6,550 | 0 | 0.00 |
| 101 43396 | DATA PROCESSING FEE-COUNTY CLE | 130.33 | 9,123 | 1,440 | 9,153 | 30 | 9,000 | 101.70 |
| 101 43397 | SUBS/DOC RETRIEVAL FEE - CIRCUI | 134.00 | 6,700 | 600 | 7,530 | 830 | 7,000 | 107.57 |
| 101 43399 | VEH INS COVERAGE & REINSTATEME | 0.00 | 2,605 | 665 | 3,625 | 1,020 | 0 | 0.00 |
| 101 43990 | OTHER CHARGES FOR SERVICES | 1.15 | 1,050 | 0 | 585 | -465 | 91,100 | 0.64 |
| 101 43--- | CHARGES FOR CURRENT SERVICES | 75.90 | 450,484 | 39,491 | 427,330 | -23,156 | 629,100 | 67.93 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 101 44110 | INVESTMENT INCOME | 126.23 | 100,987 | 29,030 | 295,712 | 194,725 | 120,000 | 246.43 |
| 101 44120 | LEASE/RENTALS | 90.09 | 20,450 | 4,125 | 41,125 | 20,675 | 39,700 | 103.59 |
| 101 44131 | COMMISSARY SALES | 134.08 | 40,223 | 0 | 56,739 | 16,516 | 50,000 | 113.48 |
| 101 44140 | SALE OF MAPS | 0.00 | 0 | 0 | 125 | 125 | 0 | 0.00 |
| 101 44170 | MISCELLANEOUS REFUNDS | 101.82 | 25,455 | 10,364 | 44,970 | 19,515 | 25,000 | 179.88 |
| 101 44514 | JOINT VENTURES | 0.00 | 18,766 | 0 | 0 | -18,766 | 0 | 0.00 |
| 101 44530 | SALE OF EQUIPMENT | 128.71 | 89,600 | 0 | 8,138 | -81,462 | 0 | 0.00 |
| 101 44560 | DAMAGES RECOVERED FROM INDIVID | 19.09 | 3,818 | 2,255 | 2,285 | -1,534 | 5,000 | 45.69 |
| 101 44570 | CONTRIBUTIONS & GIFTS | 166.67 | 500 | 0 | 0 | -500 | 3,000 | 0.00 |
| 101 44990 | OTHER LOCAL REVENUES | 0.00 | 200 | 8,400 | 8,913 | 8,713 | 0 | 0.00 |
| 101 44--- | TOTAL OTHER LOCAL REVENUE | 121.16 | 299,999 | 54,174 | 458,007 | 158,007 | 242,700 | 188.71 |
| 45000 | FEES RECEIVED FROM COUNTY OFFI | | | | | | | |
| 101 45510 | COUNTY CLERK | 78.96 | 947,462 | 93,554 | 984,737 | 37,275 | 1,200,000 | 82.06 |
| 101 45520 | CIRCUIT COURT CLERK | 69.55 | 650,273 | 66,112 | 564,132 | -86,141 | 735,000 | 76.75 |
| 101 45540 | GENERAL SESSIONS COURT CLERK | 84.70 | 1,020,743 | 93,924 | 882,931 | -137,813 | 1,220,000 | 72.37 |
| 101 45550 | CLERK AND MASTER | 76.60 | 382,982 | 71,771 | 434,820 | 51,838 | 500,000 | 86.96 |
| 101 45560 | JUVENILE COURT CLERK | 76.91 | 15,381 | 2,079 | 11,900 | -3,481 | 16,000 | 74.38 |
| 101 45580 | REGISTER | 79.72 | 498,279 | 54,748 | 571,433 | 73,154 | 625,000 | 91.43 |
| 101 45610 | TRUSTEE | 88.92 | 2,133,996 | 136,046 | 2,226,601 | 92,605 | 2,500,000 | 89.06 |
| 101 45--- | FEES RECEIVED FROM COUNTY OFFI | 82.05 | 5,649,116 | 518,234 | 5,676,554 | 27,437 | 6,796,000 | 83.53 |
| 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 | 130.84 | 69,869 | 0 | 74,400 | 4,531 | 75,000 | 99.20 |
| 101 46290 | OTHER PUBLIC SAFETY GRANTS | 0.00 | 5,399 | 3,565 | 12,736 | 7,337 | 0 | 0.00 |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 2019-20 YTD | YTD INCREASE (DECREASE) | 2019-20 BUDGET | 2019-20 % OF BUDGET |
|-----------|--------------------------------|------------------------|----------------|------------------|----------------|----------------------------|-------------------|------------------------|
| 101 | GENERAL FUND | | | | | | | |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 101 46310 | HEALTH DEPARTMENT PROGRAMS | 49.70 | 567,181 | 373,586 | 604,827 | 37,646 | 1,161,900 | 52.06 |
| 101 46430 | LITTER PROGRAM | 41.30 | 29,861 | 0 | 49,591 | 19,730 | 72,100 | 68.78 |
| 101 46820 | INCOME TAX | 0.00 | 0 | 0 | 0 | 0 | 250,000 | 0.00 |
| 101 46830 | BEER TAX | 89.80 | 17,959 | 8,559 | 18,175 | 216 | 20,000 | 90.88 |
| 101 46835 | VEHICLE CERT OF TITLE FEE | 86.73 | 14,744 | 1,414 | 15,334 | 590 | 17,000 | 90.20 |
| 101 46840 | ALCOHOLIC BEVERAGE TAX | 57.68 | 100,948 | 18 | 125,741 | 24,792 | 175,000 | 71.85 |
| 101 46852 | STATE REVENUE SHARING - TELECO | 79.15 | 146,427 | 16,734 | 151,354 | 4,927 | 185,000 | 81.81 |
| 101 46915 | CONTRACTED PRISONER BOARDING | 44.08 | 969,735 | 139,503 | 1,262,430 | 292,695 | 2,000,000 | 63.12 |
| 101 46960 | REGISTRAR SALARY SUPP - ELECT | 74.82 | 11,373 | 0 | 11,373 | 0 | 15,200 | 74.82 |
| 101 46980 | OTHER STATE GRANTS | 11.61 | 1,800 | 0 | 150 | -1,650 | 96,499 | 0.16 |
| 101 46990 | OTHER STATE REVENUES | 103.42 | 593,916 | 175 | 738,598 | 144,682 | 570,000 | 129.58 |
| 101 46--- | STATE OF TENNESSEE | 53.52 | 2,535,602 | 543,554 | 3,069,249 | 533,646 | 4,656,499 | 65.91 |
| 47000 | FEDERAL GOVERNMENT | | | | | | | |
| 101 47220 | CIVIL DEFENSE REIMBURSEMENT | 0.00 | 0 | 0 | 0 | 0 | 62,500 | 0.00 |
| 101 47235 | HOMELAND SECURITY GRANTS | 19.89 | 43,376 | 0 | 101,531 | 58,155 | 128,500 | 79.01 |
| 101 47250 | LAW ENFORCEMENT GRANTS | 141.55 | 15,693 | 0 | 7,819 | -7,873 | 0 | 0.00 |
| 101 47590 | OTHER FEDERAL THROUGH STATE | 0.00 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 100.00 |
| 101 47700 | ASSET FORFEITURE FUNDS | 0.00 | 45,913 | 0 | 25,717 | -20,196 | 0 | 0.00 |
| 101 47710 | (JTTF-GRANT)JOINT TERRORISM TA | 0.00 | 1,889 | 0 | 640 | -1,249 | 0 | 0.00 |
| 101 47990 | OTHER DIRECT FEDERAL REVENUE | 55.53 | 999,618 | 0 | 848,910 | -150,708 | 1,440,000 | 58.95 |
| 101 47--- | FEDERAL GOVERNMENT | 54.51 | 1,106,489 | 1,500 | 986,117 | -120,371 | 1,632,500 | 60.41 |
| 48000 | OTHER GOVERNMENT AND CITIZENS | | | | | | | |
| 101 48130 | CONTRIBUTIONS | 112.50 | 13,500 | 0 | 13,500 | 0 | 12,100 | 111.57 |
| 101 48140 | CONTRACTED SERVICES | 81.65 | 130,641 | 0 | 138,327 | 7,686 | 165,000 | 83.83 |
| 101 48610 | DONATIONS | 0.00 | 0 | 0 | 3,200 | 3,200 | 0 | 0.00 |
| 101 48990 | OTHER REVENUE | 58.33 | 17,500 | 8,750 | 35,128 | 17,628 | 0 | 0.00 |
| 101 48--- | OTHER GOVERNMENT AND CITIZENS | 80.02 | 161,641 | 8,750 | 190,155 | 28,514 | 177,100 | 107.37 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 101 49600 | PROCEEDS FROM SALE OF CAPITAL | 0.00 | 0 | 0 | 800,000 | 800,000 | 0 | 0.00 |
| 101 49700 | INSURANCE RECOVERY | 0.00 | 6,776 | 266 | 5,520 | -1,256 | 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 | 21,750 | 84,956 | 29,856 | 155,450 | 54.65 |
| 101 49997 | COMMITTED- ETSU PERF ART CTR | 0.00 | 0 | 0 | 0 | 0 | 100,000 | 0.00 |
| 101 49--- | OTHER SOURCES (NON-REVENUE) | 18.36 | 106,876 | 22,016 | 890,476 | 783,600 | 1,155,450 | 77.07 |
| 101 ----- | GENERAL FUND | 84.97 | 34,924,161 | 1,569,390 | 36,622,130 | 1,697,964 | 41,796,869 | 87.62 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 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 | 99.61 | 948,544 | 5,819 | 969,446 | 20,902 | 985,860 | 98.34 |
| 116 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 105.83 | 20,108 | 18 | 30,612 | 10,504 | 20,000 | 153.06 |
| 116 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 93.26 | 466 | 49 | 127 | -340 | 500 | 25.33 |
| 116 40130 | COURT COLLECTIONS - PRIOR YRS | 87.70 | 6,139 | 1,413 | 9,148 | 3,009 | 10,000 | 91.48 |
| 116 40140 | INTEREST AND PENALTY | 98.44 | 4,922 | 931 | 7,555 | 2,633 | 5,000 | 151.11 |
| 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 | 0 | 151 | 5 | 200 | 75.41 |
| 116 40270 | BUSINESS TAX | 30.34 | 7,585 | 2,419 | 8,617 | 1,032 | 25,000 | 34.47 |
| 116 40320 | BANK EXCISE TAX | 146.15 | 2,631 | 0 | 5,651 | 3,020 | 1,800 | 313.93 |
| 116 40--- | TOTAL LOCAL TAXES | 96.66 | 990,621 | 10,649 | 1,031,389 | 40,767 | 1,062,460 | 97.08 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 116 41110 | MARRIAGE LICENSE | 99.50 | 100 | 9 | 103 | 4 | 100 | 103.36 |
| 116 41--- | TOTAL LICENSES AND PERMITS | 99.50 | 100 | 9 | 103 | 4 | 100 | 103.36 |
| 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 | 97.70 | 63,503 | 273 | 70,689 | 7,186 | 75,000 | 94.25 |
| 116 43--- | CHARGES FOR CURRENT SERVICES | 100.88 | 65,570 | 273 | 70,689 | 5,119 | 75,000 | 94.25 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 116 44110 | INVESTMENT INCOME | 122.19 | 2,444 | 684 | 5,107 | 2,663 | 2,000 | 255.34 |
| 116 44145 | SALE OF RECYCLED MATERIALS | 115.56 | 150,232 | 17,405 | 106,795 | -43,437 | 150,000 | 71.20 |
| 116 44170 | MISCELLANEOUS REFUNDS | 0.00 | 0 | 0 | 4 | 4 | 0 | 0.00 |
| 116 44--- | TOTAL OTHER LOCAL REVENUE | 115.66 | 152,676 | 18,089 | 111,906 | -40,770 | 152,000 | 73.62 |
| 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 | 0 | 63,142 | 5,860 | 90,000 | 70.16 |
| 116 46--- | STATE OF TENNESSEE | 93.46 | 84,110 | 0 | 63,142 | -20,968 | 90,000 | 70.16 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 116 49700 | INSURANCE RECOVERY | 85.83 | 3,730 | 780 | 3,028 | -703 | 0 | 0.00 |
| 116 49--- | OTHER SOURCES (NON-REVENUE) | 2.88 | 3,730 | 780 | 3,028 | -703 | 0 | 0.00 |
| 116 ----- | SOLID WASTE/SANITATION | 89.97 | 1,296,807 | 29,800 | 1,280,257 | -16,551 | 1,379,560 | 92.80 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 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 | 99.61 | 4,582,135 | 27,152 | 4,523,902 | -58,233 | 4,600,130 | 98.34 |
| 131 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 109.60 | 126,040 | 86 | 147,950 | 21,910 | 115,000 | 128.65 |
| 131 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 46.86 | 2,343 | 276 | 755 | -1,588 | 5,000 | 15.11 |
| 131 40130 | COURT COLLECTIONS - PRIOR YRS | 61.39 | 30,695 | 6,825 | 44,193 | 13,498 | 50,000 | 88.39 |
| 131 40140 | INTEREST AND PENALTY | 61.12 | 27,503 | 4,486 | 36,446 | 8,943 | 35,000 | 104.13 |
| 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 | 4,624 | 5,387 | -16,161 | 20,000 | 26.94 |
| 131 40270 | BUSINESS TAX | 26.18 | 36,647 | 11,290 | 40,214 | 3,567 | 140,000 | 28.72 |
| 131 40280 | MINERAL SEVERANCE TAX | 68.02 | 13,603 | 2,162 | 11,850 | -1,753 | 20,000 | 59.25 |
| 131 40320 | BANK EXCISE TAX | 127.09 | 12,709 | 0 | 26,370 | 13,662 | 10,000 | 263.70 |
| 131 40--- | TOTAL LOCAL TAXES | 95.64 | 4,853,610 | 56,901 | 4,837,449 | -16,160 | 5,069,630 | 95.42 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 131 41110 | MARRIAGE LICENSE | 62.28 | 498 | 40 | 485 | -14 | 800 | 60.58 |
| 131 41590 | OTHER PERMITS | 0.00 | 200 | 0 | 300 | 100 | 0 | 0.00 |
| 131 41--- | TOTAL LICENSES AND PERMITS | 87.28 | 698 | 40 | 785 | 86 | 800 | 98.08 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 131 44110 | INVESTMENT INCOME | 496.03 | 37,202 | 8,985 | 115,419 | 78,217 | 14,000 | 824.42 |
| 131 44120 | LEASE/RENTALS | 78.71 | 110,191 | 11,290 | 113,487 | 3,296 | 140,000 | 81.06 |
| 131 44130 | SALE OF MATERIALS AND SUPPLIES | 0.00 | 1,882 | 184 | 1,522 | -360 | 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 | 80 | -534 | 0 | 0.00 |
| 131 44530 | SALE OF EQUIPMENT | 0.00 | 121,532 | 0 | 3,595 | -117,937 | 0 | 0.00 |
| 131 44560 | DAMAGES RECOVERED FROM INDIVID | 0.00 | 125 | 0 | 0 | -125 | 0 | 0.00 |
| 131 44--- | TOTAL OTHER LOCAL REVENUE | 184.16 | 271,629 | 20,459 | 234,103 | -37,526 | 154,000 | 152.02 |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| 131 46410 | BRIDGE PROGRAM | 0.00 | 0 | 0 | 634,412 | 634,412 | 625,000 | 101.51 |
| 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 | 70.55 | 2,045,849 | 236,553 | 2,188,861 | 143,012 | 3,000,000 | 72.96 |
| 131 46930 | PETROLEUM SPECIAL TAX | 80.01 | 59,157 | 7,395 | 59,157 | 0 | 73,940 | 80.01 |
| 131 46--- | STATE OF TENNESSEE | 63.36 | 3,249,756 | 243,948 | 2,882,430 | -367,326 | 3,698,940 | 77.93 |
| 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>April</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 | 81.47 | 8,434,092 | 321,348 | 8,033,391 | -400,701 | 8,923,370 | 90.03 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 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 | 99.61 | 12,073,977 | 71,760 | 11,956,100 | -117,876 | 12,158,870 | 98.33 |
| 151 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 130.18 | 260,352 | 228 | 389,673 | 129,321 | 225,000 | 173.19 |
| 151 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 104.60 | 5,230 | 613 | 1,619 | -3,610 | 5,000 | 32.39 |
| 151 40130 | COURT COLLECTIONS - PRIOR YRS | 120.47 | 78,304 | 17,983 | 116,451 | 38,147 | 110,000 | 105.86 |
| 151 40140 | INTEREST AND PENALTY | 125.36 | 62,680 | 11,769 | 95,927 | 33,247 | 60,000 | 159.88 |
| 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 | 0 | 1,860 | -1 | 2,500 | 74.41 |
| 151 40266 | LITIGATION TAX - JAIL | 108.85 | 272,114 | 25,149 | 272,596 | 482 | 336,000 | 81.13 |
| 151 40270 | BUSINESS TAX | 42.91 | 96,556 | 29,839 | 106,280 | 9,725 | 225,000 | 47.24 |
| 151 40320 | BANK EXCISE TAX | 133.95 | 33,487 | 0 | 69,693 | 36,205 | 35,000 | 199.12 |
| 151 40--- | TOTAL LOCAL TAXES | 98.59 | 12,885,580 | 157,341 | 13,011,208 | 125,630 | 13,308,370 | 97.77 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 151 41110 | MARRIAGE LICENSE | 84.60 | 1,269 | 106 | 1,280 | 11 | 1,500 | 85.35 |
| 151 41--- | TOTAL LICENSES AND PERMITS | 84.60 | 1,269 | 106 | 1,280 | 11 | 1,500 | 85.35 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 151 44110 | INVESTMENT INCOME | 242.45 | 48,491 | 18,941 | 157,255 | 108,765 | 70,000 | 224.65 |
| 151 44510 | ACCRUED INTEREST ON DEBT ISSUE | 0.00 | 0 | 0 | 3,792 | 3,792 | 0 | 0.00 |
| 151 44--- | TOTAL OTHER LOCAL REVENUE | 242.45 | 48,491 | 18,941 | 161,047 | 112,557 | 70,000 | 230.07 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 151 49800 | TRANSFERS IN | 262.00 | 212,222 | 0 | 0 | -212,222 | 81,000 | 0.00 |
| 151 49--- | OTHER SOURCES (NON-REVENUE) | 262.00 | 212,222 | 0 | 0 | -212,222 | 81,000 | 0.00 |
| 151 ----- | GENERAL DEBT SERVICE FUND | 99.81 | 13,147,562 | 176,388 | 13,173,535 | 25,976 | 13,460,870 | 97.87 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 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 | 357 | 320 | 1,882 | 1,525 | 0 | 0.00 |
| 152 44170 | MISCELLANEOUS REFUNDS | 0.00 | 76 | 0 | 0 | -76 | 0 | 0.00 |
| 152 44--- | TOTAL OTHER LOCAL REVENUE | 0.00 | 433 | 320 | 1,882 | 1,449 | 0 | 0.00 |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | | |
| 152 49800 | TRANSFERS IN | 100.00 | 260,000 | 0 | 260,000 | 0 | 260,000 | 100.00 |
| 152 49--- | OTHER SOURCES (NON-REVENUE) | 100.00 | 260,000 | 0 | 260,000 | 0 | 260,000 | 100.00 |
| 152 ----- | RURAL DEBT SERVICE | 100.17 | 260,433 | 320 | 261,882 | 1,449 | 260,000 | 100.72 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 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 | 99.60 | 6,201,542 | 38,789 | 6,462,691 | 261,149 | 6,572,370 | 98.33 |
| 171 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 164.18 | 246,270 | 117 | 200,447 | -45,823 | 200,000 | 100.22 |
| 171 40125 | TRUSTEE COLLECTIONS - BANKRUPT | 0.00 | 2,087 | 353 | 1,312 | -775 | 0 | 0.00 |
| 171 40130 | COURT COLLECTIONS - PRIOR YRS | 98.53 | 44,339 | 9,237 | 59,816 | 15,477 | 90,000 | 66.46 |
| 171 40140 | INTEREST AND PENALTY | 116.26 | 46,504 | 6,065 | 49,572 | 3,068 | 45,000 | 110.16 |
| 171 40161 | PILOT - TVA | 69.81 | 524 | 0 | 545 | 22 | 750 | 72.73 |
| 171 40163 | PILOT - OTHER | 3.82 | 956 | 0 | 1,005 | 49 | 1,000 | 100.55 |
| 171 40270 | BUSINESS TAX | 70.88 | 49,614 | 16,129 | 57,448 | 7,834 | 60,000 | 95.75 |
| 171 40320 | BANK EXCISE TAX | 172.01 | 17,201 | 0 | 37,672 | 20,471 | 20,000 | 188.36 |
| 171 40--- | TOTAL LOCAL TAXES | 100.64 | 6,609,037 | 70,690 | 6,870,508 | 261,472 | 6,989,120 | 98.30 |
| 41000 | TOTAL LICENSES AND PERMITS | | | | | | | |
| 171 41110 | MARRIAGE LICENSE | 144.38 | 722 | 57 | 687 | -35 | 500 | 137.45 |
| 171 41--- | TOTAL LICENSES AND PERMITS | 144.38 | 722 | 57 | 687 | -35 | 500 | 137.45 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 171 44110 | INVESTMENT INCOME | 74.28 | 129,997 | 15,231 | 206,469 | 76,472 | 125,000 | 165.18 |
| 171 44120 | LEASE/RENTALS | 0.00 | 0 | 0 | 47,250 | 47,250 | 0 | 0.00 |
| 171 44--- | TOTAL OTHER LOCAL REVENUE | 74.28 | 129,997 | 15,231 | 253,719 | 123,722 | 125,000 | 202.98 |
| 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 | 125,048 | 433,719 | 433,719 | 0 | 0.00 |
| 171 46--- | STATE OF TENNESSEE | 0.00 | 0 | 125,048 | 453,719 | 453,719 | 700,000 | 64.82 |
| 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 | 92.74 | 6,739,756 | 211,026 | 7,578,633 | 838,878 | 8,367,120 | 90.58 |
| ===== | | | | | | | | |

| Fnd Acct | Description | 2018-19 % OF BUDGET | 2018-19 YTD | 2019-20 April | 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 | 82.99 | 5,422,619 | 525,764 | 5,442,999 | 20,380 | 6,521,000 | 83.47 |
| 263 43--- | CHARGES FOR CURRENT SERVICES | 82.99 | 5,422,619 | 525,764 | 5,442,999 | 20,380 | 6,521,000 | 83.47 |
| 44000 | TOTAL OTHER LOCAL REVENUE | | | | | | | |
| 263 44110 | INVESTMENT INCOME | 0.00 | 13,397 | 4,285 | 58,041 | 44,644 | 20,000 | 290.21 |
| 263 44160 | RETIREE INSURANCE PAYMENTS | 108.64 | 23,901 | 3,618 | 33,410 | 9,509 | 27,000 | 123.74 |
| 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 | 128.61 | 37,298 | 7,903 | 91,551 | 54,253 | 48,000 | 190.73 |
| 263 ----- | SELF-INSURANCE FUND | 83.19 | 5,459,917 | 533,667 | 5,534,550 | 74,633 | 6,569,000 | 84.25 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 213

***** 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 | 63,000 | 67,500 | 54,750 | 0 | 54,750 | 12,750 | 81% |
| 101 | 51100 | 199 | OTHER PER DIEM & FEES | 1,000 | 1,200 | 1,000 | 0 | 1,000 | 200 | 83% |
| 101 | 51100 | 201 | SOCIAL SECURITY | 3,953 | 4,200 | 3,457 | 0 | 3,457 | 744 | 82% |
| 101 | 51100 | 204 | PENSIONS | 3,162 | 6,500 | 2,835 | 0 | 2,835 | 3,665 | 44% |
| 101 | 51100 | 212 | EMPLOYER MEDICARE | 925 | 990 | 809 | 0 | 809 | 181 | 82% |
| 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 | 5,183 | 10,560 | 2,069 | 0 | 2,069 | 8,491 | 20% |
| 101 | 51100 | 356 | TUITION/REGISTRATION FEES | 1,845 | 2,710 | 695 | 0 | 695 | 2,015 | 26% |
| 101 | 51100 | 399 | OTHER CONTRACTED SERVICES | 1,800 | 5,000 | 2,200 | 200 | 2,400 | 2,600 | 48% |
| 101 | 51100 | 499 | OTHER SUPPLIES AND MATERIALS | 0 | 0 | 0 | 45 | 45 | -45 | 0% |
| 101 | 51100 | 599 | OTHER CHARGES | 1,376 | 4,000 | 716 | 0 | 716 | 3,284 | 18% |
| 101 | 51100 | 799 | OTHER CAPITAL OUTLAY | 5,950 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51100 | --- | COUNTY COMMISSION | 101,958 | 119,000 | 81,261 | 245 | 81,506 | 37,495 | 68% |
| 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 | 105,974 | 130,060 | 108,622 | 0 | 108,622 | 21,438 | 84% |
| 101 | 51300 | 103 | ASSISTANT(S) | 42,965 | 54,320 | 43,823 | 0 | 43,823 | 10,497 | 81% |
| 101 | 51300 | 201 | SOCIAL SECURITY | 9,120 | 11,190 | 9,541 | 0 | 9,541 | 1,649 | 85% |
| 101 | 51300 | 204 | PENSIONS | 14,536 | 17,720 | 14,650 | 0 | 14,650 | 3,070 | 83% |
| 101 | 51300 | 205 | EMPLOYEE HEALTH INSURANCE | 18,423 | 21,120 | 17,595 | 0 | 17,595 | 3,525 | 83% |
| 101 | 51300 | 212 | EMPLOYER MEDICARE | 2,133 | 2,660 | 2,231 | 0 | 2,231 | 429 | 84% |
| 101 | 51300 | 299 | OTHER FRINGE BENEFITS | 522 | 6,600 | 3,600 | 0 | 3,600 | 3,000 | 55% |
| 101 | 51300 | 307 | COMMUNICATION | 1,557 | 2,500 | 489 | 0 | 489 | 2,011 | 20% |
| 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 | 1,832 | 80 | 1,911 | -591 | 145% |
| 101 | 51300 | 348 | POSTAL CHARGES | 0 | 300 | 32 | 0 | 32 | 268 | 11% |
| 101 | 51300 | 351 | RENTALS | 3,516 | 3,600 | 2,810 | 706 | 3,516 | 84 | 98% |
| 101 | 51300 | 355 | TRAVEL | 2,616 | 6,000 | 2,238 | 0 | 2,238 | 3,762 | 37% |
| 101 | 51300 | 356 | TUITION/REGISTRATION FEES | 890 | 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 | 146 | 300 | 113 | 60 | 173 | 127 | 58% |
| 101 | 51300 | 435 | OFFICE SUPPLIES | 1,023 | 300 | 64 | 80 | 143 | 157 | 48% |
| 101 | 51300 | 599 | OTHER CHARGES | 244 | 2,000 | 113 | 0 | 113 | 1,887 | 6% |
| 101 | 51300 | --- | COUNTY MAYOR/EXECUTIVE | 209,937 | 264,990 | 210,605 | 926 | 211,529 | 53,461 | 80% |
| 51400 | | | COUNTY ATTORNEY | | | | | | | |
| 101 | 51400 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 58,333 | 6,000 | 5,833 | 0 | 5,833 | 167 | 97% |
| 101 | 51400 | 105 | SUPERVISOR/DIRECTOR | 45,769 | 95,000 | 75,788 | 0 | 75,788 | 19,212 | 80% |
| 101 | 51400 | 133 | PARAPROFESSIONALS | 31,355 | 42,500 | 33,968 | 0 | 33,968 | 8,532 | 80% |
| 101 | 51400 | 201 | SOCIAL SECURITY | 8,193 | 12,870 | 6,843 | 0 | 6,843 | 6,027 | 53% |
| 101 | 51400 | 204 | PENSIONS | 9,392 | 19,950 | 11,108 | 0 | 11,108 | 8,842 | 56% |
| 101 | 51400 | 205 | EMPLOYEE HEALTH INSURANCE | 12,272 | 21,120 | 17,595 | 0 | 17,595 | 3,525 | 83% |
| 101 | 51400 | 212 | EMPLOYER MEDICARE | 1,916 | 3,010 | 1,600 | 0 | 1,600 | 1,410 | 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 | | | | | | | |
| 51400 | | | COUNTY ATTORNEY | | | | | | | |
| 101 | 51400 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 26 | 174 | 200 | -200 | 0% |
| 101 | 51400 | 320 | DUES AND MEMBERSHIPS | 1,256 | 1,670 | 1,104 | 0 | 1,104 | 566 | 66% |
| 101 | 51400 | 331 | LEGAL SERVICES | 98,708 | 135,000 | 48,128 | 0 | 48,128 | 86,873 | 36% |
| 101 | 51400 | 332 | LEGAL NOTICES, RECORDING COURT | 548 | 200 | 120 | 0 | 120 | 80 | 60% |
| 101 | 51400 | 333 | LICENSES | 0 | 80 | 80 | 0 | 80 | 0 | 100% |
| 101 | 51400 | 334 | MAINTENANCE AGREEMENTS | 3,160 | 3,500 | 681 | 2,625 | 3,306 | 194 | 94% |
| 101 | 51400 | 348 | POSTAL CHARGES | 0 | 100 | 57 | 0 | 57 | 43 | 57% |
| 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 | 574 | 3,000 | 410 | 0 | 410 | 2,590 | 14% |
| 101 | 51400 | 356 | TUITION/REGISTRATION FEES | 1,294 | 3,000 | 175 | 0 | 175 | 2,825 | 6% |
| 101 | 51400 | 411 | DATA PROCESSING SUPPLIES | 45 | 200 | 0 | 0 | 0 | 200 | 0% |
| 101 | 51400 | 435 | OFFICE SUPPLIES | 579 | 1,000 | 991 | 0 | 991 | 9 | 99% |
| 101 | 51400 | 437 | PERIODICALS | 4,205 | 5,050 | 3,538 | 1,883 | 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 | 5,549 | 0 | 5,549 | 451 | 92% |
| 101 | 51400 | --- | COUNTY ATTORNEY | 278,160 | 363,450 | 214,078 | 4,682 | 218,761 | 144,690 | 60% |
| 51500 | | | ELECTION COMMISSION | | | | | | | |
| 101 | 51500 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 68,244 | 83,950 | 69,951 | 0 | 69,951 | 13,999 | 83% |
| 101 | 51500 | 106 | DEPUTY(IES) | 137,978 | 173,400 | 137,203 | 0 | 137,203 | 36,197 | 79% |
| 101 | 51500 | 169 | PART-TIME PERSONNEL | 39,154 | 40,000 | 49,797 | 0 | 49,797 | -9,797 | 124% |
| 101 | 51500 | 192 | ELECTION COMMISSION | 20,500 | 20,500 | 20,500 | 0 | 20,500 | 0 | 100% |
| 101 | 51500 | 193 | ELECTION WORKERS | 115,231 | 43,000 | 33,625 | 0 | 33,625 | 9,375 | 78% |
| 101 | 51500 | 201 | SOCIAL SECURITY | 18,358 | 22,170 | 15,734 | 0 | 15,734 | 6,436 | 71% |
| 101 | 51500 | 204 | PENSIONS | 19,479 | 28,710 | 19,437 | 0 | 19,437 | 9,273 | 68% |
| 101 | 51500 | 205 | EMPLOYEE HEALTH INSURANCE | 50,760 | 60,920 | 58,919 | 0 | 58,919 | 2,002 | 97% |
| 101 | 51500 | 212 | EMPLOYER MEDICARE | 4,293 | 5,190 | 3,700 | 0 | 3,700 | 1,490 | 71% |
| 101 | 51500 | 299 | OTHER FRINGE BENEFITS | 336 | 400 | 369 | 0 | 369 | 31 | 92% |
| 101 | 51500 | 307 | COMMUNICATION | 600 | 200 | 270 | 680 | 950 | -750 | 475% |
| 101 | 51500 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 340 | 310 | 650 | -650 | 0% |
| 101 | 51500 | 317 | DATA PROCESSING SERVICES | 19,550 | 12,000 | 10,629 | 572 | 11,200 | 800 | 93% |
| 101 | 51500 | 320 | DUES AND MEMBERSHIPS | 600 | 700 | 0 | 0 | 0 | 700 | 0% |
| 101 | 51500 | 332 | LEGAL NOTICES, RECORDING COURT | 9,391 | 13,000 | 6,249 | 4,401 | 10,650 | 2,350 | 82% |
| 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 | 19 | 7,000 | 7,019 | 982 | 88% |
| 101 | 51500 | 349 | PRINTING, STATIONERY AND FORMS | 16,000 | 14,000 | 9,237 | 1,863 | 11,100 | 2,900 | 79% |
| 101 | 51500 | 351 | RENTALS | 4,400 | 37,090 | 22,785 | 13,390 | 36,175 | 915 | 98% |
| 101 | 51500 | 355 | TRAVEL | 3,371 | 8,000 | 3,350 | 0 | 3,350 | 4,650 | 42% |
| 101 | 51500 | 356 | TUITION/REGISTRATION FEES | 2,775 | 3,000 | 675 | 0 | 675 | 2,325 | 23% |
| 101 | 51500 | 399 | OTHER CONTRACTED SERVICES | 7,830 | 11,000 | 8,500 | 0 | 8,500 | 2,500 | 77% |
| 101 | 51500 | 411 | DATA PROCESSING SUPPLIES | 6,265 | 10,000 | 3,675 | 3,375 | 7,050 | 2,950 | 71% |
| 101 | 51500 | 414 | DUPLICATING SUPPLIES | 452 | 1,000 | 307 | 0 | 307 | 693 | 31% |
| 101 | 51500 | 415 | ELECTRICITY | 0 | 0 | 945 | 0 | 945 | -945 | 0% |
| 101 | 51500 | 434 | NATURAL GAS | 0 | 0 | 308 | 0 | 308 | -308 | 0% |
| 101 | 51500 | 435 | OFFICE SUPPLIES | 4,166 | 7,000 | 3,405 | 1,341 | 4,746 | 2,254 | 68% |
| 101 | 51500 | 437 | PERIODICALS | 0 | 0 | 0 | 200 | 200 | -200 | 0% |
| 101 | 51500 | 454 | WATER AND SEWER | 0 | 0 | 115 | 0 | 115 | -115 | 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% |

| 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 | | | | | | | |
| 51500 | | | ELECTION COMMISSION | | | | | | | |
| 101 | 51500 | 599 | OTHER CHARGES | 2,971 | 5,000 | 150 | 0 | 150 | 4,850 | 3% |
| 101 | 51500 | 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 3,084 | 1,380 | 4,464 | -4,464 | 0% |
| 101 | 51500 | --- | ELECTION COMMISSION | 581,853 | 638,230 | 510,184 | 35,997 | 546,180 | 92,052 | 86% |
| 51600 | | | REGISTER OF DEEDS | | | | | | | |
| 101 | 51600 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,827 | 93,270 | 77,723 | 0 | 77,723 | 15,547 | 83% |
| 101 | 51600 | 106 | DEPUTY(IES) | 197,714 | 251,940 | 195,240 | 0 | 195,240 | 56,700 | 77% |
| 101 | 51600 | 121 | DATA PROCESSING PERSONNEL | 572 | 17,340 | 0 | 0 | 0 | 17,340 | 0% |
| 101 | 51600 | 169 | PART-TIME PERSONNEL | 10,098 | 14,400 | 10,153 | 0 | 10,153 | 4,247 | 71% |
| 101 | 51600 | 201 | SOCIAL SECURITY | 16,499 | 23,380 | 16,279 | 0 | 16,279 | 7,101 | 70% |
| 101 | 51600 | 204 | PENSIONS | 24,950 | 36,850 | 26,232 | 0 | 26,232 | 10,618 | 71% |
| 101 | 51600 | 205 | EMPLOYEE HEALTH INSURANCE | 70,520 | 99,090 | 74,565 | 0 | 74,565 | 24,525 | 75% |
| 101 | 51600 | 212 | EMPLOYER MEDICARE | 3,859 | 5,470 | 3,807 | 0 | 3,807 | 1,663 | 70% |
| 101 | 51600 | 307 | COMMUNICATION | 213 | 300 | 180 | 0 | 180 | 120 | 60% |
| 101 | 51600 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 500 | 301 | 199 | 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 | 17,875 | 611 | 18,486 | 3,064 | 86% |
| 101 | 51600 | 348 | POSTAL CHARGES | 1,500 | 1,500 | 945 | 555 | 1,500 | 0 | 100% |
| 101 | 51600 | 351 | RENTALS | 1,999 | 2,700 | 1,463 | 537 | 2,000 | 700 | 74% |
| 101 | 51600 | 355 | TRAVEL | 1,124 | 3,000 | 417 | 0 | 417 | 2,583 | 14% |
| 101 | 51600 | 356 | TUITION/REGISTRATION FEES | 395 | 450 | 0 | 0 | 0 | 450 | 0% |
| 101 | 51600 | 410 | CUSTODIAL SUPPLIES | 0 | 0 | 64 | 0 | 64 | -64 | 0% |
| 101 | 51600 | 411 | DATA PROCESSING SUPPLIES | 14,662 | 7,000 | 3,098 | 152 | 3,250 | 3,750 | 46% |
| 101 | 51600 | 414 | DUPLICATING SUPPLIES | 559 | 1,000 | 895 | 0 | 895 | 105 | 89% |
| 101 | 51600 | 435 | OFFICE SUPPLIES | 8,974 | 9,930 | 8,116 | 440 | 8,556 | 1,374 | 86% |
| 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 | 8,700 | 960 | 9,660 | -2,660 | 138% |
| 101 | 51600 | 799 | OTHER CAPITAL OUTLAY | 0 | 12,070 | 11,949 | 0 | 11,949 | 121 | 99% |
| 101 | 51600 | --- | REGISTER OF DEEDS | 450,530 | 609,940 | 458,943 | 3,654 | 462,597 | 147,343 | 76% |
| 51720 | | | PLANNING | | | | | | | |
| 101 | 51720 | 103 | ASSISTANT(S) | 39,291 | 82,000 | 65,619 | 0 | 65,619 | 16,381 | 80% |
| 101 | 51720 | 105 | SUPERVISOR/DIRECTOR | 50,183 | 63,440 | 51,187 | 0 | 51,187 | 12,253 | 81% |
| 101 | 51720 | 191 | BOARD AND COMMITTEE MEMBERS FE | 3,300 | 4,000 | 2,100 | 0 | 2,100 | 1,900 | 53% |
| 101 | 51720 | 201 | SOCIAL SECURITY | 5,651 | 9,270 | 7,110 | 0 | 7,110 | 2,160 | 77% |
| 101 | 51720 | 204 | PENSIONS | 8,756 | 14,980 | 11,225 | 0 | 11,225 | 3,755 | 75% |
| 101 | 51720 | 205 | EMPLOYEE HEALTH INSURANCE | 0 | 18,960 | 15,005 | 0 | 15,005 | 3,955 | 79% |
| 101 | 51720 | 212 | EMPLOYER MEDICARE | 1,322 | 2,170 | 1,390 | 0 | 1,390 | 780 | 64% |
| 101 | 51720 | 320 | DUES AND MEMBERSHIPS | 285 | 800 | 0 | 0 | 0 | 800 | 0% |
| 101 | 51720 | 332 | LEGAL NOTICES, RECORDING COURT | 1,250 | 1,500 | 528 | 972 | 1,500 | 0 | 100% |
| 101 | 51720 | 334 | MAINTENANCE AGREEMENTS | 9,750 | 9,750 | 9,750 | 0 | 9,750 | 0 | 100% |
| 101 | 51720 | 355 | TRAVEL | 766 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51720 | 356 | TUITION/REGISTRATION FEES | 435 | 700 | 0 | 0 | 0 | 700 | 0% |
| 101 | 51720 | 411 | DATA PROCESSING SUPPLIES | 530 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51720 | 709 | DATA PROCESSING EQUIPMENT | 0 | 9,000 | 9,262 | 0 | 9,262 | -262 | 103% |
| 101 | 51720 | --- | PLANNING | 121,519 | 217,570 | 173,176 | 972 | 174,148 | 43,422 | 80% |

| 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 | 103 | ASSISTANT(S) | 22,251 | 32,360 | 25,507 | 0 | 25,507 | 6,853 | 79% |
| 101 | 51750 | 105 | SUPERVISOR/DIRECTOR | 46,817 | 59,180 | 47,756 | 0 | 47,756 | 11,424 | 81% |
| 101 | 51750 | 189 | OTHER SALARIES & WAGES | 94,549 | 87,600 | 71,278 | 0 | 71,278 | 16,322 | 81% |
| 101 | 51750 | 201 | SOCIAL SECURITY | 9,487 | 11,110 | 8,402 | 0 | 8,402 | 2,709 | 76% |
| 101 | 51750 | 204 | PENSIONS | 14,757 | 18,220 | 13,659 | 0 | 13,659 | 4,561 | 75% |
| 101 | 51750 | 205 | EMPLOYEE HEALTH INSURANCE | 52,452 | 54,050 | 45,835 | 0 | 45,835 | 8,215 | 85% |
| 101 | 51750 | 212 | EMPLOYER MEDICARE | 2,219 | 2,600 | 2,238 | 0 | 2,238 | 362 | 86% |
| 101 | 51750 | 307 | COMMUNICATION | 4,500 | 5,500 | 3,648 | 889 | 4,537 | 963 | 82% |
| 101 | 51750 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 129 | 171 | 300 | -300 | 0% |
| 101 | 51750 | 317 | DATA PROCESSING SERVICES | 484 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51750 | 320 | DUES AND MEMBERSHIPS | 150 | 600 | 620 | 0 | 620 | -20 | 103% |
| 101 | 51750 | 334 | MAINTENANCE AGREEMENTS | 9,820 | 10,220 | 8,906 | 421 | 9,326 | 894 | 91% |
| 101 | 51750 | 338 | MAINTENANCE AND REPAIR VEHICLE | 218 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51750 | 348 | POSTAL CHARGES | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 | 0% |
| 101 | 51750 | 351 | RENTALS | 5,422 | 7,500 | 4,528 | 760 | 5,288 | 2,212 | 71% |
| 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 | 399 | OTHER CONTRACTED SERVICES | 138 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51750 | 411 | DATA PROCESSING SUPPLIES | 3,654 | 5,400 | 797 | 0 | 797 | 4,603 | 15% |
| 101 | 51750 | 414 | DUPLICATING SUPPLIES | 585 | 600 | 580 | 0 | 580 | 20 | 97% |
| 101 | 51750 | 425 | GASOLINE | 6,100 | 6,000 | 4,095 | 1,905 | 6,000 | 0 | 100% |
| 101 | 51750 | 435 | OFFICE SUPPLIES | 4,873 | 6,380 | 3,128 | 466 | 3,595 | 2,785 | 56% |
| 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 | 240 | 1,500 | 1,076 | 0 | 1,076 | 424 | 72% |
| 101 | 51750 | 471 | SOFTWARE | 0 | 6,000 | 0 | 440 | 440 | 5,560 | 7% |
| 101 | 51750 | 499 | OTHER SUPPLIES AND MATERIALS | 503 | 0 | 151 | 42 | 193 | -193 | 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 | 100 | 0 | 100 | 900 | 10% |
| 101 | 51750 | 709 | DATA PROCESSING EQUIPMENT | 0 | 2,400 | 6,287 | 292 | 6,579 | -4,179 | 274% |
| 101 | 51750 | 711 | FURNITURE AND FIXTURES | 0 | 320 | 0 | 320 | 320 | 0 | 100% |
| 101 | 51750 | 718 | MOTOR VEHICLES | 0 | 30,500 | 0 | 32,844 | 32,844 | -2,344 | 108% |
| 101 | 51750 | --- | CODES COMPLIANCE | 284,274 | 392,120 | 274,014 | 39,292 | 313,306 | 78,815 | 80% |
| 51800 | | | COUNTY BUILDINGS | | | | | | | |
| 101 | 51800 | 334 | MAINTENANCE AGREEMENTS | 60,674 | 60,200 | 42,213 | 7,674 | 49,886 | 10,314 | 83% |
| 101 | 51800 | 335 | MAINTENANCE AND REPAIR BLDG | 36,422 | 38,000 | 13,784 | 19,803 | 33,587 | 4,413 | 88% |
| 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 | 8,406 | 0 | 8,406 | -1,406 | 120% |
| 101 | 51800 | 361 | PERMITS | 100 | 300 | 120 | 0 | 120 | 180 | 40% |
| 101 | 51800 | 410 | CUSTODIAL SUPPLIES | 18,429 | 22,000 | 16,155 | 2,931 | 19,087 | 2,913 | 87% |
| 101 | 51800 | 412 | DIESEL FUEL | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 | 51800 | 415 | ELECTRICITY | 147,991 | 190,000 | 141,175 | 0 | 141,175 | 48,825 | 74% |
| 101 | 51800 | 418 | EQUIPMENT AND MACHINERY PARTS | 0 | 0 | 114 | 0 | 114 | -114 | 0% |
| 101 | 51800 | 434 | NATURAL GAS | 21,208 | 30,000 | 19,135 | 0 | 19,135 | 10,865 | 64% |
| 101 | 51800 | 454 | WATER AND SEWER | 7,188 | 12,500 | 7,910 | 0 | 7,910 | 4,590 | 63% |
| 101 | 51800 | 499 | OTHER SUPPLIES AND MATERIALS | 1,280 | 3,000 | 1,812 | 150 | 1,962 | 1,038 | 65% |
| 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% |

| 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 | | | | | | | |
| 51800 | | | COUNTY BUILDINGS | | | | | | | |
| 101 | 51800 | --- | COUNTY BUILDINGS | 345,869 | 413,000 | 305,286 | 30,566 | 335,852 | 77,148 | 81% |
| 51900 | | | OTHER GENERAL ADMINISTRATION | | | | | | | |
| 101 | 51900 | 105 | SUPERVISOR/DIRECTOR | 73,521 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | 114 | BENEFITS COORDINATOR | 39,076 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | 121 | DATA PROCESSING PERSONNEL | 31,063 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | 166 | CUSTODIAL PERSONNEL | 43,552 | 55,060 | 44,412 | 0 | 44,412 | 10,648 | 81% |
| 101 | 51900 | 169 | PART-TIME PERSONNEL | 10,585 | 15,600 | 10,683 | 0 | 10,683 | 4,917 | 68% |
| 101 | 51900 | 189 | OTHER SALARIES & WAGES | 0 | 135,170 | 94,905 | 0 | 94,905 | 40,265 | 70% |
| 101 | 51900 | 201 | SOCIAL SECURITY | 11,014 | 12,770 | 8,090 | 0 | 8,090 | 4,680 | 63% |
| 101 | 51900 | 204 | PENSIONS | 18,272 | 20,290 | 10,850 | 0 | 10,850 | 9,440 | 53% |
| 101 | 51900 | 205 | EMPLOYEE HEALTH INSURANCE | 45,270 | 47,300 | 43,970 | 0 | 43,970 | 3,331 | 93% |
| 101 | 51900 | 212 | EMPLOYER MEDICARE | 2,716 | 2,990 | 2,047 | 0 | 2,047 | 943 | 68% |
| 101 | 51900 | 299 | OTHER FRINGE BENEFITS | 135 | 0 | 402 | 0 | 402 | -402 | 0% |
| 101 | 51900 | 305 | AUDIT SERVICES | 7,005 | 57,500 | 760 | 0 | 760 | 56,740 | 1% |
| 101 | 51900 | 307 | COMMUNICATION | 46,793 | 60,800 | 38,507 | 831 | 39,338 | 21,462 | 65% |
| 101 | 51900 | 308 | CONSULTANTS | 5,500 | 14,500 | 7,617 | 148 | 7,765 | 6,735 | 54% |
| 101 | 51900 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 8,000 | 17,497 | 2,897 | 20,393 | -12,393 | 255% |
| 101 | 51900 | 317 | DATA PROCESSING SERVICES | 10,791 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 51900 | 320 | DUES AND MEMBERSHIPS | 2,460 | 0 | 865 | 0 | 865 | -865 | 0% |
| 101 | 51900 | 332 | LEGAL NOTICES, RECORDING COURT | 4,000 | 5,500 | 2,636 | 410 | 3,046 | 2,454 | 55% |
| 101 | 51900 | 334 | MAINTENANCE AGREEMENTS | 767 | 68,700 | 65,124 | 360 | 65,484 | 3,216 | 95% |
| 101 | 51900 | 348 | POSTAL CHARGES | 0 | 0 | 104 | 0 | 104 | -104 | 0% |
| 101 | 51900 | 349 | PRINTING, STATIONERY AND FORMS | 1,728 | 1,500 | 62 | 0 | 62 | 1,438 | 4% |
| 101 | 51900 | 351 | RENTALS | 12,841 | 1,080 | 810 | 270 | 1,080 | 0 | 100% |
| 101 | 51900 | 355 | TRAVEL | 1,482 | 5,000 | 2,867 | 0 | 2,867 | 2,133 | 57% |
| 101 | 51900 | 356 | TUITION/REGISTRATION FEES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51900 | 359 | DISPOSAL FEES | 0 | 600 | 0 | 0 | 0 | 600 | 0% |
| 101 | 51900 | 399 | OTHER CONTRACTED SERVICES | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 100% |
| 101 | 51900 | 422 | FOOD SUPPLIES | 0 | 400 | 361 | 0 | 361 | 39 | 90% |
| 101 | 51900 | 435 | OFFICE SUPPLIES | 695 | 1,400 | 684 | 75 | 759 | 641 | 54% |
| 101 | 51900 | 499 | OTHER SUPPLIES AND MATERIALS | 1,623 | 1,900 | 2,684 | 0 | 2,684 | -784 | 141% |
| 101 | 51900 | 505 | JUDGEMENTS | 0 | 6,000 | 6,000 | 0 | 6,000 | 0 | 100% |
| 101 | 51900 | 506 | INSURANCE-LIABILITY | 65,916 | 66,900 | 66,859 | 0 | 66,859 | 41 | 100% |
| 101 | 51900 | 510 | TRUSTEE'S COMMISSION | 486,005 | 550,000 | 491,258 | 0 | 491,258 | 58,742 | 89% |
| 101 | 51900 | 511 | INSURANCE-VEHICLE/EQUIP | 1,244 | 1,260 | 413 | 0 | 413 | 847 | 33% |
| 101 | 51900 | 513 | WORKMAN'S COMPENSATION INSURAN | 247,049 | 248,290 | 248,285 | 0 | 248,285 | 5 | 100% |
| 101 | 51900 | 540 | TAX RELIEF PROGRAM | 356,912 | 369,310 | 363,599 | 0 | 363,599 | 5,711 | 98% |
| 101 | 51900 | 599 | OTHER CHARGES | 12,841 | 0 | 38,726 | 0 | 38,726 | -38,726 | 0% |
| 101 | 51900 | 709 | DATA PROCESSING EQUIPMENT | 0 | 12,500 | 14,110 | 0 | 14,110 | -1,610 | 113% |
| 101 | 51900 | --- | OTHER GENERAL ADMINISTRATION | 1,540,856 | 1,774,320 | 1,588,187 | 4,991 | 1,593,177 | 181,144 | 90% |
| 51910 | | | PRESERVATION OF RECORDS | | | | | | | |
| 101 | 51910 | 103 | ASSISTANT(S) | 20,577 | 30,000 | 23,871 | 0 | 23,871 | 6,129 | 80% |
| 101 | 51910 | 105 | SUPERVISOR/DIRECTOR | 49,385 | 64,000 | 51,209 | 0 | 51,209 | 12,791 | 80% |
| 101 | 51910 | 169 | PART-TIME PERSONNEL | 0 | 3,000 | 510 | 0 | 510 | 2,490 | 17% |
| 101 | 51910 | 201 | SOCIAL SECURITY | 4,146 | 6,020 | 4,495 | 0 | 4,495 | 1,525 | 75% |
| 101 | 51910 | 204 | PENSIONS | 6,828 | 9,040 | 7,215 | 0 | 7,215 | 1,825 | 80% |
| 101 | 51910 | 205 | EMPLOYEE HEALTH INSURANCE | 15,795 | 20,000 | 15,795 | 0 | 15,795 | 4,205 | 79% |
| 101 | 51910 | 212 | EMPLOYER MEDICARE | 970 | 1,410 | 1,051 | 0 | 1,051 | 359 | 75% |
| 101 | 51910 | 304 | ARCHITECTS | 8,850 | 140 | 10,140 | 0 | 10,140 | -10,000 | 7,243% |

| 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 | 307 | COMMUNICATION | 1,044 | 0 | 899 | 146 | 1,045 | -1,045 | 0% |
| 101 | 51910 | 316 | CONTRIBUTIONS | 0 | 15,000 | 15,000 | 0 | 15,000 | 0 | 100% |
| 101 | 51910 | 334 | MAINTENANCE AGREEMENTS | 2,895 | 3,600 | 1,055 | 1,160 | 2,215 | 1,385 | 62% |
| 101 | 51910 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 0 | 223 | 890 | 1,113 | -1,113 | 0% |
| 101 | 51910 | 347 | PEST CONTROL | 361 | 400 | 361 | 0 | 361 | 39 | 90% |
| 101 | 51910 | 348 | POSTAL CHARGES | 50 | 200 | 55 | 0 | 55 | 145 | 28% |
| 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 | 3,860 | 470 | 130 | 600 | 3,260 | 16% |
| 101 | 51910 | 410 | CUSTODIAL SUPPLIES | 137 | 500 | 141 | 0 | 141 | 359 | 28% |
| 101 | 51910 | 415 | ELECTRICITY | 9,858 | 13,000 | 9,537 | 0 | 9,537 | 3,463 | 73% |
| 101 | 51910 | 434 | NATURAL GAS | 362 | 750 | 351 | 0 | 351 | 399 | 47% |
| 101 | 51910 | 435 | OFFICE SUPPLIES | 454 | 2,000 | 561 | 0 | 561 | 1,439 | 28% |
| 101 | 51910 | 454 | WATER AND SEWER | 456 | 750 | 464 | 0 | 464 | 286 | 62% |
| 101 | 51910 | 499 | OTHER SUPPLIES AND MATERIALS | 15,880 | 8,100 | 2,517 | 2,707 | 5,224 | 2,876 | 64% |
| 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 | 1,105 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 51910 | 707 | BUILDING IMPROVEMENTS | 350,622 | 129,000 | 109,000 | 0 | 109,000 | 20,000 | 84% |
| 101 | 51910 | 711 | FURNITURE AND FIXTURES | 0 | 20,000 | 15,400 | 0 | 15,400 | 4,600 | 77% |
| 101 | 51910 | --- | PRESERVATION OF RECORDS | 539,981 | 383,370 | 271,614 | 5,033 | 276,647 | 106,723 | 72% |
| 52100 | | | ACCOUNTS AND BUDGETS | | | | | | | |
| 101 | 52100 | 105 | SUPERVISOR/DIRECTOR | 74,928 | 93,270 | 74,698 | 0 | 74,698 | 18,572 | 80% |
| 101 | 52100 | 119 | ACCOUNTANTS/BOOKKEEPERS | 112,629 | 207,060 | 150,279 | 0 | 150,279 | 56,781 | 73% |
| 101 | 52100 | 169 | PART-TIME PERSONNEL | 10,805 | 16,000 | 0 | 0 | 0 | 16,000 | 0% |
| 101 | 52100 | 201 | SOCIAL SECURITY | 8,787 | 19,460 | 13,385 | 0 | 13,385 | 6,075 | 69% |
| 101 | 52100 | 204 | PENSIONS | 13,409 | 20,790 | 19,542 | 0 | 19,542 | 1,248 | 94% |
| 101 | 52100 | 205 | EMPLOYEE HEALTH INSURANCE | 29,826 | 41,000 | 46,816 | 0 | 46,816 | -5,816 | 114% |
| 101 | 52100 | 212 | EMPLOYER MEDICARE | 2,055 | 4,560 | 3,131 | 0 | 3,131 | 1,429 | 69% |
| 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 | 1,061 | 1,500 | 1,077 | 0 | 1,077 | 423 | 72% |
| 101 | 52100 | 308 | CONSULTANTS | 0 | 0 | 2,313 | 0 | 2,313 | -2,313 | 0% |
| 101 | 52100 | 317 | DATA PROCESSING SERVICES | 26,797 | 29,000 | 26,229 | 0 | 26,229 | 2,771 | 90% |
| 101 | 52100 | 320 | DUES AND MEMBERSHIPS | 0 | 0 | 285 | 0 | 285 | -285 | 0% |
| 101 | 52100 | 334 | MAINTENANCE AGREEMENTS | 4,634 | 5,000 | 4,143 | 797 | 4,940 | 60 | 99% |
| 101 | 52100 | 348 | POSTAL CHARGES | 54 | 2,500 | -266 | 0 | -266 | 2,766 | -11% |
| 101 | 52100 | 355 | TRAVEL | 5 | 500 | 63 | 0 | 63 | 437 | 13% |
| 101 | 52100 | 356 | TUITION/REGISTRATION FEES | 409 | 2,000 | 1,059 | 0 | 1,059 | 941 | 53% |
| 101 | 52100 | 411 | DATA PROCESSING SUPPLIES | 4,032 | 5,000 | 2,645 | 1,582 | 4,227 | 773 | 85% |
| 101 | 52100 | 414 | DUPLICATING SUPPLIES | 266 | 1,000 | 239 | 0 | 239 | 761 | 24% |
| 101 | 52100 | 435 | OFFICE SUPPLIES | 1,894 | 2,500 | 1,730 | 29 | 1,760 | 740 | 70% |
| 101 | 52100 | 599 | OTHER CHARGES | 0 | 1,000 | 167 | 0 | 167 | 833 | 17% |
| 101 | 52100 | 709 | DATA PROCESSING EQUIPMENT | 873 | 0 | 1,218 | 0 | 1,218 | -1,218 | 0% |
| 101 | 52100 | --- | ACCOUNTS AND BUDGETS | 292,464 | 477,140 | 349,053 | 2,408 | 351,462 | 125,678 | 74% |

| 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 | 105 | SUPERVISOR/DIRECTOR | 51,134 | 64,650 | 52,156 | 0 | 52,156 | 12,494 | 81% |
| 101 | 52200 | 122 | PURCHASING PERSONNEL | 60,177 | 76,090 | 49,043 | 0 | 49,043 | 27,047 | 64% |
| 101 | 52200 | 201 | SOCIAL SECURITY | 6,555 | 8,730 | 5,948 | 0 | 5,948 | 2,782 | 68% |
| 101 | 52200 | 204 | PENSIONS | 10,864 | 13,530 | 9,725 | 0 | 9,725 | 3,805 | 72% |
| 101 | 52200 | 205 | EMPLOYEE HEALTH INSURANCE | 27,675 | 33,210 | 25,893 | 0 | 25,893 | 7,317 | 78% |
| 101 | 52200 | 212 | EMPLOYER MEDICARE | 1,533 | 2,050 | 1,391 | 0 | 1,391 | 659 | 68% |
| 101 | 52200 | 307 | COMMUNICATION | 1,150 | 1,400 | 746 | 454 | 1,200 | 200 | 86% |
| 101 | 52200 | 332 | LEGAL NOTICES, RECORDING COURT | 2,500 | 3,500 | 2,762 | 738 | 3,500 | 0 | 100% |
| 101 | 52200 | 334 | MAINTENANCE AGREEMENTS | 500 | 500 | 383 | 293 | 675 | -175 | 135% |
| 101 | 52200 | 348 | POSTAL CHARGES | 0 | 400 | 330 | 0 | 330 | 70 | 83% |
| 101 | 52200 | 355 | TRAVEL | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 52200 | 414 | DUPLICATING SUPPLIES | 374 | 400 | 267 | 0 | 267 | 133 | 67% |
| 101 | 52200 | 435 | OFFICE SUPPLIES | 1,063 | 1,500 | 833 | 49 | 882 | 618 | 59% |
| 101 | 52200 | 599 | OTHER CHARGES | 295 | 500 | 45 | 0 | 45 | 455 | 9% |
| 101 | 52200 | --- | PURCHASING | 163,820 | 206,960 | 149,522 | 1,534 | 151,055 | 55,905 | 73% |
| 52300 | | | PROPERTY ASSESSOR'S OFFICE | | | | | | | |
| 101 | 52300 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,827 | 93,270 | 77,723 | 0 | 77,723 | 15,547 | 83% |
| 101 | 52300 | 106 | DEPUTY(IES) | 53,805 | 78,970 | 55,136 | 0 | 55,136 | 23,834 | 70% |
| 101 | 52300 | 189 | OTHER SALARIES & WAGES | 29,946 | 37,980 | 30,542 | 0 | 30,542 | 7,438 | 80% |
| 101 | 52300 | 201 | SOCIAL SECURITY | 9,677 | 13,040 | 9,829 | 0 | 9,829 | 3,211 | 75% |
| 101 | 52300 | 204 | PENSIONS | 15,575 | 20,210 | 15,703 | 0 | 15,703 | 4,507 | 78% |
| 101 | 52300 | 205 | EMPLOYEE HEALTH INSURANCE | 27,450 | 32,940 | 27,450 | 0 | 27,450 | 5,490 | 83% |
| 101 | 52300 | 212 | EMPLOYER MEDICARE | 2,263 | 3,050 | 2,299 | 0 | 2,299 | 751 | 75% |
| 101 | 52300 | 307 | COMMUNICATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 52300 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 503 | 219 | 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 | 3,320 | 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 | 3,920 | 815 | 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 | 853 | 500 | 800 | 0 | 800 | -300 | 160% |
| 101 | 52300 | 411 | DATA PROCESSING SUPPLIES | 620 | 1,000 | 943 | 0 | 943 | 57 | 94% |
| 101 | 52300 | 414 | DUPLICATING SUPPLIES | 180 | 500 | 260 | 0 | 260 | 240 | 52% |
| 101 | 52300 | 425 | GASOLINE | 3,000 | 3,000 | 921 | 4,079 | 5,000 | -2,000 | 167% |
| 101 | 52300 | 435 | OFFICE SUPPLIES | 1,875 | 1,940 | 1,205 | 0 | 1,205 | 735 | 62% |
| 101 | 52300 | 437 | PERIODICALS | 783 | 1,060 | 0 | 383 | 383 | 677 | 36% |
| 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 | 269,261 | 337,670 | 264,232 | 7,404 | 271,636 | 66,034 | 80% |
| 52310 | | | REAPPRAISAL PROGRAM | | | | | | | |
| 101 | 52310 | 106 | DEPUTY(IES) | 191,441 | 269,320 | 197,283 | 0 | 197,283 | 72,037 | 73% |
| 101 | 52310 | 189 | OTHER SALARIES & WAGES | 54,929 | 69,770 | 57,289 | 0 | 57,289 | 12,481 | 82% |
| 101 | 52310 | 201 | SOCIAL SECURITY | 14,456 | 21,030 | 14,924 | 0 | 14,924 | 6,106 | 71% |
| 101 | 52310 | 204 | PENSIONS | 22,162 | 32,590 | 24,464 | 0 | 24,464 | 8,126 | 75% |
| 101 | 52310 | 205 | EMPLOYEE HEALTH INSURANCE | 77,571 | 89,200 | 82,575 | 0 | 82,575 | 6,625 | 93% |

| 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 | 212 | EMPLOYER MEDICARE | 3,380 | 4,920 | 3,490 | 0 | 3,490 | 1,430 | 71% |
| 101 | 52310 | 299 | OTHER FRINGE BENEFITS | 684 | 1,200 | 549 | 0 | 549 | 651 | 46% |
| 101 | 52310 | 301 | ACCOUNTING SERVICES | 39,030 | 43,950 | 36,450 | 3,550 | 40,000 | 3,950 | 91% |
| 101 | 52310 | 317 | DATA PROCESSING SERVICES | 200 | 12,500 | 0 | 200 | 200 | 12,300 | 2% |
| 101 | 52310 | 334 | MAINTENANCE AGREEMENTS | 521 | 800 | 518 | 54 | 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 | 6,056 | 7,000 | 6,389 | 0 | 6,389 | 611 | 91% |
| 101 | 52310 | 414 | DUPLICATING SUPPLIES | 0 | 1,000 | 290 | 0 | 290 | 710 | 29% |
| 101 | 52310 | 425 | GASOLINE | 22,000 | 5,000 | 1,388 | 8,612 | 10,000 | -5,000 | 200% |
| 101 | 52310 | 435 | OFFICE SUPPLIES | 3,864 | 4,500 | 1,537 | 250 | 1,786 | 2,714 | 40% |
| 101 | 52310 | 471 | SOFTWARE | 0 | 0 | 103 | 0 | 103 | -103 | 0% |
| 101 | 52310 | 499 | OTHER SUPPLIES AND MATERIALS | 0 | 0 | 243 | 0 | 243 | -243 | 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 | 482,338 | 575,340 | 432,939 | 12,666 | 445,604 | 129,737 | 77% |
| 52400 | | | COUNTY TRUSTEE'S OFFICE | | | | | | | |
| 101 | 52400 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,827 | 93,270 | 77,723 | 0 | 77,723 | 15,547 | 83% |
| 101 | 52400 | 106 | DEPUTY(IES) | 128,173 | 171,980 | 134,811 | 0 | 134,811 | 37,169 | 78% |
| 101 | 52400 | 140 | SALARY SUPPLEMENTS | 2,625 | 3,500 | 2,625 | 0 | 2,625 | 875 | 75% |
| 101 | 52400 | 168 | TEMPORARY PERSONNEL | 38,358 | 50,000 | 34,195 | 0 | 34,195 | 15,805 | 68% |
| 101 | 52400 | 201 | SOCIAL SECURITY | 13,839 | 19,770 | 14,408 | 0 | 14,408 | 5,362 | 73% |
| 101 | 52400 | 204 | PENSIONS | 20,166 | 25,830 | 20,677 | 0 | 20,677 | 5,153 | 80% |
| 101 | 52400 | 205 | EMPLOYEE HEALTH INSURANCE | 50,760 | 60,920 | 50,760 | 0 | 50,760 | 10,160 | 83% |
| 101 | 52400 | 212 | EMPLOYER MEDICARE | 3,356 | 4,630 | 3,421 | 0 | 3,421 | 1,209 | 74% |
| 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 | 1,621 | 1,300 | 1,096 | 199 | 1,294 | 6 | 100% |
| 101 | 52400 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 420 | 330 | 750 | -750 | 0% |
| 101 | 52400 | 317 | DATA PROCESSING SERVICES | 53,625 | 32,900 | 23,535 | 4,465 | 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 | 2,095 | 4,500 | 423 | 1,921 | 2,345 | 2,156 | 52% |
| 101 | 52400 | 334 | MAINTENANCE AGREEMENTS | 0 | 26,906 | 26,326 | 61 | 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 | 31,277 | 32,425 | 25,412 | 7,948 | 33,360 | -935 | 103% |
| 101 | 52400 | 355 | TRAVEL | 1,536 | 2,770 | 960 | 0 | 960 | 1,810 | 35% |
| 101 | 52400 | 356 | TUITION/REGISTRATION FEES | 80 | 230 | 280 | 0 | 280 | -50 | 122% |
| 101 | 52400 | 359 | DISPOSAL FEES | 360 | 360 | 0 | 0 | 0 | 360 | 0% |
| 101 | 52400 | 399 | OTHER CONTRACTED SERVICES | 5,425 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 52400 | 414 | DUPLICATING SUPPLIES | 464 | 1,000 | 522 | 0 | 522 | 478 | 52% |
| 101 | 52400 | 415 | ELECTRICITY | 1,405 | 2,000 | 1,301 | 0 | 1,301 | 699 | 65% |
| 101 | 52400 | 434 | NATURAL GAS | 476 | 800 | 649 | 0 | 649 | 151 | 81% |
| 101 | 52400 | 435 | OFFICE SUPPLIES | 6,264 | 7,665 | 2,874 | 0 | 2,874 | 4,791 | 37% |
| 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 | 13,002 | 13,187 | -1,502 | 113% |

| 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 | | | | | | | |
| 52400 | | | COUNTY TRUSTEE'S OFFICE | | | | | | | |
| 101 | 52400 | --- | COUNTY TRUSTEE'S OFFICE | 476,560 | 562,591 | 425,903 | 28,026 | 453,929 | 108,663 | 81% |
| 52500 | | | COUNTY CLERK'S OFFICE | | | | | | | |
| 101 | 52500 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,827 | 93,270 | 77,723 | 0 | 77,723 | 15,547 | 83% |
| 101 | 52500 | 106 | DEPUTY(IES) | 392,177 | 530,090 | 397,393 | 0 | 397,393 | 132,697 | 75% |
| 101 | 52500 | 201 | SOCIAL SECURITY | 27,007 | 38,650 | 27,318 | 0 | 27,318 | 11,332 | 71% |
| 101 | 52500 | 204 | PENSIONS | 45,677 | 59,910 | 45,659 | 0 | 45,659 | 14,251 | 76% |
| 101 | 52500 | 205 | EMPLOYEE HEALTH INSURANCE | 157,860 | 196,300 | 173,430 | 0 | 173,430 | 22,870 | 88% |
| 101 | 52500 | 212 | EMPLOYER MEDICARE | 6,316 | 9,040 | 6,389 | 0 | 6,389 | 2,651 | 71% |
| 101 | 52500 | 307 | COMMUNICATION | 2,467 | 2,600 | 1,906 | 382 | 2,287 | 313 | 88% |
| 101 | 52500 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 940 | 717 | 223 | 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 | 31,672 | 420 | 32,092 | 908 | 97% |
| 101 | 52500 | 335 | MAINTENANCE AND REPAIR BLDG | 0 | 0 | 127 | 0 | 127 | -127 | 0% |
| 101 | 52500 | 348 | POSTAL CHARGES | 27,500 | 27,500 | 27,500 | 0 | 27,500 | 0 | 100% |
| 101 | 52500 | 349 | PRINTING, STATIONERY AND FORMS | 0 | 1,880 | 230 | 1,650 | 1,880 | 0 | 100% |
| 101 | 52500 | 351 | RENTALS | 31,991 | 33,450 | 26,984 | 6,466 | 33,450 | 0 | 100% |
| 101 | 52500 | 355 | TRAVEL | 1,210 | 2,000 | 1,296 | 0 | 1,296 | 704 | 65% |
| 101 | 52500 | 411 | DATA PROCESSING SUPPLIES | 3,483 | 5,000 | 4,422 | 0 | 4,422 | 578 | 88% |
| 101 | 52500 | 414 | DUPLICATING SUPPLIES | 1,212 | 1,620 | 1,614 | 0 | 1,614 | 6 | 100% |
| 101 | 52500 | 415 | ELECTRICITY | 1,405 | 2,000 | 1,301 | 0 | 1,301 | 699 | 65% |
| 101 | 52500 | 434 | NATURAL GAS | 476 | 800 | 649 | 0 | 649 | 151 | 81% |
| 101 | 52500 | 435 | OFFICE SUPPLIES | 3,908 | 5,000 | 4,290 | 0 | 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 | 811,866 | 1,054,210 | 842,426 | 9,141 | 851,566 | 202,644 | 81% |
| 53100 | | | CIRCUIT COURT | | | | | | | |
| 101 | 53100 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 83,410 | 102,600 | 85,495 | 0 | 85,495 | 17,105 | 83% |
| 101 | 53100 | 106 | DEPUTY(IES) | 930,497 | 1,192,100 | 955,608 | 0 | 955,608 | 236,492 | 80% |
| 101 | 53100 | 169 | PART-TIME PERSONNEL | 12,498 | 17,600 | 12,390 | 0 | 12,390 | 5,210 | 70% |
| 101 | 53100 | 187 | OVERTIME PAY | 6,591 | 9,000 | 5,362 | 0 | 5,362 | 3,638 | 60% |
| 101 | 53100 | 201 | SOCIAL SECURITY | 60,158 | 81,930 | 61,621 | 0 | 61,621 | 20,309 | 75% |
| 101 | 53100 | 204 | PENSIONS | 87,813 | 125,290 | 89,518 | 0 | 89,518 | 35,772 | 71% |
| 101 | 53100 | 205 | EMPLOYEE HEALTH INSURANCE | 375,890 | 411,280 | 379,955 | 0 | 379,955 | 31,325 | 92% |
| 101 | 53100 | 212 | EMPLOYER MEDICARE | 14,069 | 19,160 | 14,411 | 0 | 14,411 | 4,749 | 75% |
| 101 | 53100 | 299 | OTHER FRINGE BENEFITS | 213 | 300 | 276 | 0 | 276 | 24 | 92% |
| 101 | 53100 | 307 | COMMUNICATION | 937 | 3,500 | 728 | 200 | 928 | 2,572 | 27% |
| 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 | 59,399 | 71,500 | 62,385 | 1,220 | 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 | 4,944 | 7,500 | 3,755 | 1,860 | 5,615 | 1,885 | 75% |
| 101 | 53100 | 351 | RENTALS | 7,020 | 7,200 | 5,474 | 1,596 | 7,070 | 130 | 98% |
| 101 | 53100 | 355 | TRAVEL | 1,983 | 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 | 5,865 | 14,500 | 5,540 | 2,171 | 7,711 | 6,789 | 53% |
| 101 | 53100 | 414 | DUPLICATING SUPPLIES | 2,441 | 5,000 | 1,739 | 0 | 1,739 | 3,261 | 35% |
| 101 | 53100 | 435 | OFFICE SUPPLIES | 6,859 | 15,000 | 7,435 | 1,055 | 8,490 | 6,510 | 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 | | | | | | | |
| 53100 | | CIRCUIT COURT | | | | | | | |
| 101 53100 437 | | PERIODICALS | 900 | 1,500 | 467 | 433 | 900 | 600 | 60% |
| 101 53100 499 | | OTHER SUPPLIES AND MATERIALS | 0 | 700 | 0 | 700 | 700 | 0 | 100% |
| 101 53100 599 | | OTHER CHARGES | 608 | 200 | 229 | 46 | 275 | -75 | 138% |
| 101 53100 --- | | CIRCUIT COURT | 1,682,988 | 2,112,280 | 1,698,217 | 29,510 | 1,727,727 | 384,553 | 82% |
| 53310 | | GENERAL SESSIONS JUDGE | | | | | | | |
| 101 53310 102 | | JUDGE(S) | 417,162 | 512,600 | 427,174 | 0 | 427,174 | 85,426 | 83% |
| 101 53310 162 | | CLERICAL PERSONNEL | 0 | 28,370 | 0 | 0 | 0 | 28,370 | 0% |
| 101 53310 169 | | PART-TIME PERSONNEL | 4,388 | 10,000 | 5,588 | 0 | 5,588 | 4,413 | 56% |
| 101 53310 201 | | SOCIAL SECURITY | 19,115 | 34,790 | 19,868 | 0 | 19,868 | 14,922 | 57% |
| 101 53310 204 | | PENSIONS | 40,715 | 52,890 | 47,080 | 0 | 47,080 | 5,810 | 89% |
| 101 53310 205 | | EMPLOYEE HEALTH INSURANCE | 39,105 | 52,000 | 39,105 | 0 | 39,105 | 12,895 | 75% |
| 101 53310 212 | | EMPLOYER MEDICARE | 6,003 | 8,140 | 6,153 | 0 | 6,153 | 1,987 | 76% |
| 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 | 8,475 | 10,000 | 5,224 | 0 | 5,224 | 4,776 | 52% |
| 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 | 758 | 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 | 240 | 240 | 260 | 48% |
| 101 53310 536 | | HAZARDOUS WASTE CLEANUP | 9,106 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 53310 799 | | OTHER CAPITAL OUTLAY | 0 | 10,000 | 8,713 | 0 | 8,713 | 1,287 | 87% |
| 101 53310 --- | | GENERAL SESSIONS JUDGE | 548,830 | 729,270 | 562,343 | 357 | 562,700 | 166,571 | 77% |
| 53330 | | DRUG COURT | | | | | | | |
| 101 53330 312 | | CONTRACTS - PRIVATE AGENCIES | 11,250 | 15,000 | 10,000 | 0 | 10,000 | 5,000 | 67% |
| 101 53330 --- | | DRUG COURT | 11,250 | 15,000 | 10,000 | 0 | 10,000 | 5,000 | 67% |
| 53400 | | CHANCERY COURT | | | | | | | |
| 101 53400 101 | | COUNTY OFFICIAL/ADMINISTRATIVE | 83,410 | 102,600 | 85,495 | 0 | 85,495 | 17,105 | 83% |
| 101 53400 106 | | DEPUTY(IES) | 278,217 | 366,120 | 286,689 | 0 | 286,689 | 79,431 | 78% |
| 101 53400 169 | | PART-TIME PERSONNEL | 1,573 | 1,500 | 1,867 | 0 | 1,867 | -367 | 124% |
| 101 53400 201 | | SOCIAL SECURITY | 21,503 | 29,220 | 22,153 | 0 | 22,153 | 7,067 | 76% |
| 101 53400 204 | | PENSIONS | 35,294 | 45,050 | 35,767 | 0 | 35,767 | 9,283 | 79% |
| 101 53400 205 | | EMPLOYEE HEALTH INSURANCE | 98,456 | 120,210 | 96,030 | 0 | 96,030 | 24,180 | 80% |
| 101 53400 212 | | EMPLOYER MEDICARE | 5,029 | 6,840 | 5,181 | 0 | 5,181 | 1,659 | 76% |
| 101 53400 299 | | OTHER FRINGE BENEFITS | 0 | 200 | 0 | 0 | 0 | 200 | 0% |
| 101 53400 307 | | COMMUNICATION | 615 | 1,000 | 536 | 0 | 536 | 464 | 54% |
| 101 53400 312 | | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 246 | 454 | 700 | -700 | 0% |
| 101 53400 320 | | DUES AND MEMBERSHIPS | 853 | 1,500 | 876 | 0 | 876 | 624 | 58% |
| 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 | 47,209 | 55,000 | 31,320 | 19,912 | 51,233 | 3,768 | 93% |
| 101 53400 337 | | MAINTENANCE AND REPAIR OFF EQP | 0 | 100 | 0 | 0 | 0 | 100 | 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 | | | | | | | |
| 53400 | | | CHANCERY COURT | | | | | | | |
| 101 | 53400 | 348 | POSTAL CHARGES | 3,814 | 5,000 | 5,000 | 0 | 5,000 | 0 | 100% |
| 101 | 53400 | 351 | RENTALS | 3,151 | 6,000 | 4,298 | 0 | 4,298 | 1,702 | 72% |
| 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 | 799 | 1,000 | 580 | 290 | 870 | 130 | 87% |
| 101 | 53400 | 435 | OFFICE SUPPLIES | 5,711 | 10,000 | 5,661 | 1,002 | 6,663 | 3,337 | 67% |
| 101 | 53400 | 437 | PERIODICALS | 3,000 | 3,000 | 1,223 | 1,777 | 3,000 | 0 | 100% |
| 101 | 53400 | 599 | OTHER CHARGES | 700 | 750 | 0 | 447 | 447 | 303 | 60% |
| 101 | 53400 | 790 | OTHER EQUIPMENT | 0 | 0 | 450 | 0 | 450 | -450 | 0% |
| 101 | 53400 | --- | CHANCERY COURT | 628,854 | 801,090 | 613,833 | 31,090 | 644,923 | 156,168 | 81% |
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | | | |
| 101 | 53600 | 169 | PART-TIME PERSONNEL | 1,648 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 53600 | 201 | SOCIAL SECURITY | 107 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 53600 | 212 | EMPLOYER MEDICARE | 24 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 53600 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 70,000 | 64,059 | 0 | 64,059 | 5,942 | 92% |
| 101 | 53600 | 331 | LEGAL SERVICES | 0 | 71,050 | 56,550 | 14,500 | 71,050 | 0 | 100% |
| 101 | 53600 | 399 | OTHER CONTRACTED SERVICES | 55,100 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 53600 | --- | DISTRICT ATTORNEY GENERAL | 56,879 | 141,050 | 120,609 | 14,500 | 135,109 | 5,942 | 96% |
| 53900 | | | OTHER ADMIN OF JUSTICE | | | | | | | |
| 101 | 53900 | 169 | PART-TIME PERSONNEL | 22,078 | 30,600 | 24,178 | 0 | 24,178 | 6,423 | 79% |
| 101 | 53900 | 194 | JURY AND WITNESS EXPENSE | 17,219 | 34,500 | 20,751 | 0 | 20,751 | 13,749 | 60% |
| 101 | 53900 | 199 | OTHER PER DIEM & FEES | 4,222 | 10,000 | 5,232 | 0 | 5,232 | 4,768 | 52% |
| 101 | 53900 | 201 | SOCIAL SECURITY | 1,369 | 1,900 | 1,355 | 0 | 1,355 | 545 | 71% |
| 101 | 53900 | 205 | EMPLOYEE HEALTH INSURANCE | 0 | 19,000 | 15,795 | 0 | 15,795 | 3,205 | 83% |
| 101 | 53900 | 212 | EMPLOYER MEDICARE | 320 | 450 | 317 | 0 | 317 | 133 | 70% |
| 101 | 53900 | 322 | EVALUATION AND TESTING | 3,631 | 10,000 | 5,500 | 0 | 5,500 | 4,500 | 55% |
| 101 | 53900 | 332 | LEGAL NOTICES, RECORDING COURT | 75,562 | 125,000 | 42,609 | 650 | 43,259 | 81,741 | 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 | 254 | 346 | 600 | 50 | 92% |
| 101 | 53900 | 599 | OTHER CHARGES | 0 | 250 | 0 | 0 | 0 | 250 | 0% |
| 101 | 53900 | --- | OTHER ADMIN OF JUSTICE | 124,401 | 233,450 | 116,035 | 996 | 117,031 | 116,420 | 50% |
| 53920 | | | COURTROOM SECURITY | | | | | | | |
| 101 | 53920 | 106 | DEPUTY(IES) | 303,196 | 412,520 | 314,153 | 0 | 314,153 | 98,367 | 76% |
| 101 | 53920 | 115 | SERGEANT(S) | 41,518 | 51,500 | 43,478 | 0 | 43,478 | 8,022 | 84% |
| 101 | 53920 | 201 | SOCIAL SECURITY | 20,315 | 28,960 | 21,219 | 0 | 21,219 | 7,741 | 73% |
| 101 | 53920 | 204 | PENSIONS | 30,848 | 44,890 | 31,428 | 0 | 31,428 | 13,462 | 70% |
| 101 | 53920 | 205 | EMPLOYEE HEALTH INSURANCE | 118,271 | 141,320 | 115,065 | 0 | 115,065 | 26,255 | 81% |
| 101 | 53920 | 212 | EMPLOYER MEDICARE | 4,751 | 6,780 | 4,962 | 0 | 4,962 | 1,818 | 73% |
| 101 | 53920 | 299 | OTHER FRINGE BENEFITS | 0 | 0 | 519 | 0 | 519 | -519 | 0% |
| 101 | 53920 | 790 | OTHER EQUIPMENT | 16,925 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 53920 | --- | COURTROOM SECURITY | 535,824 | 685,970 | 530,824 | 0 | 530,824 | 155,146 | 77% |

| 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 | | | | | | | |
| 53930 | | | VICTIM ASSISTANCE PROGRAMS | | | | | | | |
| 101 | 53930 | 316 | CONTRIBUTIONS | 35,698 | 113,000 | 31,573 | 0 | 31,573 | 81,427 | 28% |
| 101 | 53930 | --- | VICTIM ASSISTANCE PROGRAMS | 35,698 | 113,000 | 31,573 | 0 | 31,573 | 81,427 | 28% |
| 54110 | | | SHERIFF'S DEPARTMENT | | | | | | | |
| 101 | 54110 | 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 100,927 | 123,870 | 103,449 | 0 | 103,449 | 20,421 | 84% |
| 101 | 54110 | 106 | DEPUTY(IES) | 2,107,116 | 2,894,400 | 2,040,777 | 0 | 2,040,777 | 853,623 | 71% |
| 101 | 54110 | 110 | LIEUTENANT(S) | 631,872 | 1,032,080 | 617,307 | 0 | 617,307 | 414,773 | 60% |
| 101 | 54110 | 115 | SERGEANT(S) | 278,032 | 341,370 | 280,179 | 0 | 280,179 | 61,191 | 82% |
| 101 | 54110 | 140 | SALARY SUPPLEMENTS | 54,600 | 75,000 | 74,400 | 0 | 74,400 | 600 | 99% |
| 101 | 54110 | 169 | PART-TIME PERSONNEL | 7,598 | 30,000 | 4,520 | 0 | 4,520 | 25,480 | 15% |
| 101 | 54110 | 189 | OTHER SALARIES & WAGES | 595,513 | 745,350 | 603,254 | 0 | 603,254 | 142,096 | 81% |
| 101 | 54110 | 201 | SOCIAL SECURITY | 219,861 | 326,040 | 216,856 | 0 | 216,856 | 109,184 | 67% |
| 101 | 54110 | 204 | PENSIONS | 364,193 | 500,880 | 338,973 | 0 | 338,973 | 161,907 | 68% |
| 101 | 54110 | 205 | EMPLOYEE HEALTH INSURANCE | 1,222,868 | 1,438,400 | 1,189,229 | 0 | 1,189,229 | 249,172 | 83% |
| 101 | 54110 | 212 | EMPLOYER MEDICARE | 51,419 | 76,260 | 50,723 | 0 | 50,723 | 25,537 | 67% |
| 101 | 54110 | 299 | OTHER FRINGE BENEFITS | 5,829 | 3,500 | 4,176 | 0 | 4,176 | -676 | 119% |
| 101 | 54110 | 307 | COMMUNICATION | 120,804 | 135,000 | 69,327 | 6,088 | 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 | 2,295 | 1,084 | 3,379 | -3,379 | 0% |
| 101 | 54110 | 317 | DATA PROCESSING SERVICES | 599 | 1,800 | 1,092 | 0 | 1,092 | 709 | 61% |
| 101 | 54110 | 320 | DUES AND MEMBERSHIPS | 4,467 | 5,400 | 4,616 | 0 | 4,616 | 784 | 85% |
| 101 | 54110 | 322 | EVALUATION AND TESTING | 0 | 0 | 3,450 | 550 | 4,000 | -4,000 | 0% |
| 101 | 54110 | 327 | FREIGHT EXPENSES | 0 | 0 | 1,519 | 208 | 1,727 | -1,727 | 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 | 116,956 | 121,800 | 107,250 | 10,215 | 117,465 | 4,335 | 96% |
| 101 | 54110 | 336 | MAINTENANCE AND REPAIR EQUIP | 4,011 | 5,000 | 576 | 636 | 1,213 | 3,787 | 24% |
| 101 | 54110 | 338 | MAINTENANCE AND REPAIR VEHICLE | 11,244 | 20,000 | 14,424 | 235 | 14,659 | 5,341 | 73% |
| 101 | 54110 | 340 | MEDICAL AND DENTAL SERVICES | 2,073 | 5,000 | 504 | 996 | 1,500 | 3,500 | 30% |
| 101 | 54110 | 348 | POSTAL CHARGES | 3,358 | 5,000 | 2,460 | 0 | 2,460 | 2,540 | 49% |
| 101 | 54110 | 349 | PRINTING, STATIONERY AND FORMS | 2,952 | 7,000 | 4,796 | 0 | 4,796 | 2,204 | 69% |
| 101 | 54110 | 351 | RENTALS | 46,650 | 46,700 | 38,894 | 3,951 | 42,845 | 3,855 | 92% |
| 101 | 54110 | 355 | TRAVEL | 9,279 | 15,000 | 10,774 | 0 | 10,774 | 4,226 | 72% |
| 101 | 54110 | 356 | TUITION/REGISTRATION FEES | 25,687 | 30,000 | 10,203 | 0 | 10,203 | 19,798 | 34% |
| 101 | 54110 | 357 | VETERINARY SERVICES | 3,714 | 6,000 | 1,472 | 1,528 | 3,000 | 3,000 | 50% |
| 101 | 54110 | 399 | OTHER CONTRACTED SERVICES | 16,533 | 20,000 | 2,203 | 1,903 | 4,105 | 15,895 | 21% |
| 101 | 54110 | 401 | ANIMAL FOOD AND SUPPLIES | 2,750 | 4,000 | 1,992 | 1,008 | 3,000 | 1,000 | 75% |
| 101 | 54110 | 411 | DATA PROCESSING SUPPLIES | 27,351 | 30,000 | 19,362 | 219 | 19,580 | 10,420 | 65% |
| 101 | 54110 | 414 | DUPLICATING SUPPLIES | 544 | 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 | 7,893 | 12,000 | 7,393 | 71 | 7,464 | 4,536 | 62% |
| 101 | 54110 | 425 | GASOLINE | 200,245 | 235,000 | 138,300 | 61,949 | 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 | 69,546 | 80,000 | 25,920 | 13,939 | 39,859 | 40,141 | 50% |
| 101 | 54110 | 433 | LUBRICANTS | 5,756 | 8,000 | 3,304 | 222 | 3,526 | 4,474 | 44% |
| 101 | 54110 | 435 | OFFICE SUPPLIES | 4,112 | 5,000 | 3,109 | 376 | 3,486 | 1,514 | 70% |
| 101 | 54110 | 437 | PERIODICALS | 2,500 | 4,400 | 1,967 | 1,352 | 3,319 | 1,081 | 75% |
| 101 | 54110 | 450 | TIRES AND TUBES | 12,929 | 25,000 | 11,843 | 7,283 | 19,127 | 5,873 | 77% |
| 101 | 54110 | 451 | UNIFORMS | 32,855 | 98,500 | 8,095 | 41,650 | 49,745 | 48,755 | 51% |
| 101 | 54110 | 453 | VEHICLE PARTS | 39,839 | 51,000 | 26,890 | 1,986 | 28,876 | 22,124 | 57% |
| 101 | 54110 | 471 | SOFTWARE | 1,930 | 0 | 576 | 0 | 576 | -576 | 0% |
| 101 | 54110 | 499 | OTHER SUPPLIES AND MATERIALS | 2,653 | 8,000 | 3,629 | 2,041 | 5,669 | 2,331 | 71% |

| 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 | 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 | 21,694 | 8,000 | 4,646 | 0 | 4,646 | 3,354 | 58% |
| 101 | 54110 | 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 707 | 7,335 | 8,042 | -8,042 | 0% |
| 101 | 54110 | 718 | MOTOR VEHICLES | 349,662 | 430,400 | 11,431 | 338,535 | 349,965 | 80,435 | 81% |
| 101 | 54110 | --- | SHERIFF'S DEPARTMENT | 6,951,557 | 9,180,450 | 6,227,248 | 560,360 | 6,787,607 | 2,392,847 | 74% |
| 54150 | | | DRUG ENFORCEMENT | | | | | | | |
| 101 | 54150 | 162 | CLERICAL PERSONNEL | 2,900 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54150 | 201 | SOCIAL SECURITY | 163 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54150 | 204 | PENSIONS | 283 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54150 | 205 | EMPLOYEE HEALTH INSURANCE | 594 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54150 | 212 | EMPLOYER MEDICARE | 38 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54150 | --- | DRUG ENFORCEMENT | 3,978 | 0 | 0 | 0 | 0 | 0 | 0% |
| 54160 | | | ADMIN OF SEX OFFENDER REGISTRY | | | | | | | |
| 101 | 54160 | 358 | REMITTANCE OF REVENUES COLLECT | 600 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54160 | --- | ADMIN OF SEX OFFENDER REGISTRY | 600 | 0 | 0 | 0 | 0 | 0 | 0% |
| 54210 | | | JAIL | | | | | | | |
| 101 | 54210 | 106 | DEPUTY(IES) | 1,929,923 | 2,638,050 | 1,965,393 | 0 | 1,965,393 | 672,657 | 75% |
| 101 | 54210 | 110 | LIEUTENANT(S) | 326,583 | 507,100 | 305,980 | 0 | 305,980 | 201,120 | 60% |
| 101 | 54210 | 115 | SERGEANT(S) | 191,656 | 260,000 | 166,337 | 0 | 166,337 | 93,663 | 64% |
| 101 | 54210 | 169 | PART-TIME PERSONNEL | 34,421 | 55,700 | 38,541 | 0 | 38,541 | 17,159 | 69% |
| 101 | 54210 | 189 | OTHER SALARIES & WAGES | 488,717 | 616,140 | 531,972 | 0 | 531,972 | 84,168 | 86% |
| 101 | 54210 | 201 | SOCIAL SECURITY | 174,185 | 252,780 | 176,635 | 0 | 176,635 | 76,145 | 70% |
| 101 | 54210 | 204 | PENSIONS | 255,898 | 386,450 | 240,650 | 0 | 240,650 | 145,800 | 62% |
| 101 | 54210 | 205 | EMPLOYEE HEALTH INSURANCE | 918,157 | 1,128,230 | 867,177 | 0 | 867,177 | 261,053 | 77% |
| 101 | 54210 | 212 | EMPLOYER MEDICARE | 40,869 | 59,120 | 41,449 | 0 | 41,449 | 17,671 | 70% |
| 101 | 54210 | 299 | OTHER FRINGE BENEFITS | 4,764 | 3,000 | 3,015 | 0 | 3,015 | -15 | 101% |
| 101 | 54210 | 307 | COMMUNICATION | 7,262 | 8,500 | 6,759 | 236 | 6,996 | 1,504 | 82% |
| 101 | 54210 | 312 | CONTRACTS - PRIVATE AGENCIES | 1,614,370 | 1,648,000 | 1,351,175 | 181 | 1,351,356 | 296,645 | 82% |
| 101 | 54210 | 320 | DUES AND MEMBERSHIPS | 300 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 | 54210 | 327 | FREIGHT EXPENSES | 0 | 0 | 56 | 500 | 556 | -556 | 0% |
| 101 | 54210 | 333 | LICENSES | 0 | 0 | 25 | 0 | 25 | -25 | 0% |
| 101 | 54210 | 334 | MAINTENANCE AGREEMENTS | 231,214 | 236,800 | 217,297 | 12,436 | 229,733 | 7,067 | 97% |
| 101 | 54210 | 335 | MAINTENANCE AND REPAIR BLDG | 44,774 | 52,000 | 19,708 | 9,753 | 29,460 | 22,540 | 57% |
| 101 | 54210 | 336 | MAINTENANCE AND REPAIR EQUIP | 7,980 | 9,200 | 13,120 | 100 | 13,220 | -4,020 | 144% |
| 101 | 54210 | 340 | MEDICAL AND DENTAL SERVICES | 7,000 | 12,000 | 6,695 | 305 | 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 | 3,741 | 4,000 | 1,518 | 0 | 1,518 | 2,482 | 38% |
| 101 | 54210 | 351 | RENTALS | 11,675 | 15,800 | 3,732 | 3,732 | 7,464 | 8,336 | 47% |
| 101 | 54210 | 354 | TRANSPORTATION - NON-STUDENT | 1,215 | 7,000 | 6,102 | 0 | 6,102 | 898 | 87% |
| 101 | 54210 | 355 | TRAVEL | 5,534 | 8,000 | 3,600 | 0 | 3,600 | 4,401 | 45% |
| 101 | 54210 | 356 | TUITION/REGISTRATION FEES | 440 | 5,000 | 600 | 0 | 600 | 4,400 | 12% |

| 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 | 359 | DISPOSAL FEES | 7,412 | 10,100 | 7,412 | 0 | 7,412 | 2,689 | 73% |
| 101 | 54210 | 399 | OTHER CONTRACTED SERVICES | 2,364 | 4,500 | 450 | 90 | 540 | 3,960 | 12% |
| 101 | 54210 | 410 | CUSTODIAL SUPPLIES | 68,860 | 75,000 | 65,265 | 16,635 | 81,901 | -6,901 | 109% |
| 101 | 54210 | 411 | DATA PROCESSING SUPPLIES | 10,239 | 42,300 | 4,096 | 515 | 4,610 | 37,690 | 11% |
| 101 | 54210 | 412 | DIESEL FUEL | 0 | 500 | 206 | 0 | 206 | 294 | 41% |
| 101 | 54210 | 413 | DRUGS AND MEDICAL SUPPLIES | 0 | 0 | 0 | 199 | 199 | -199 | 0% |
| 101 | 54210 | 414 | DUPLICATING SUPPLIES | 2,924 | 5,600 | 3,795 | 0 | 3,795 | 1,805 | 68% |
| 101 | 54210 | 415 | ELECTRICITY | 235,426 | 325,000 | 218,682 | 0 | 218,682 | 106,318 | 67% |
| 101 | 54210 | 421 | FOOD PREPARATION SUPPLIES | 12,971 | 15,000 | 15,793 | 815 | 16,608 | -1,608 | 111% |
| 101 | 54210 | 422 | FOOD SUPPLIES | 614,990 | 710,000 | 593,244 | 76,756 | 670,000 | 40,000 | 94% |
| 101 | 54210 | 431 | LAW ENFORCEMENT SUPPLIES | 6,885 | 14,500 | 1,988 | 289 | 2,277 | 12,223 | 16% |
| 101 | 54210 | 434 | NATURAL GAS | 62,264 | 70,000 | 61,195 | 0 | 61,195 | 8,805 | 87% |
| 101 | 54210 | 435 | OFFICE SUPPLIES | 8,090 | 13,500 | 9,168 | 43 | 9,211 | 4,289 | 68% |
| 101 | 54210 | 441 | PRISONERS CLOTHING | 19,993 | 31,000 | 15,701 | 2,691 | 18,392 | 12,608 | 59% |
| 101 | 54210 | 451 | UNIFORMS | 22,834 | 30,000 | 21,713 | 3,360 | 25,073 | 4,927 | 84% |
| 101 | 54210 | 454 | WATER AND SEWER | 86,856 | 150,000 | 150,414 | 0 | 150,414 | -414 | 100% |
| 101 | 54210 | 468 | CHEMICALS | 1,085 | 2,400 | 1,691 | 0 | 1,691 | 709 | 70% |
| 101 | 54210 | 471 | SOFTWARE | 8,050 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54210 | 499 | OTHER SUPPLIES AND MATERIALS | 32,403 | 42,500 | 53,273 | 2,758 | 56,031 | -13,531 | 132% |
| 101 | 54210 | 502 | INSURANCE-BLDG AND CONTENTS | 52,816 | 54,000 | 54,037 | 0 | 54,037 | -37 | 100% |
| 101 | 54210 | 508 | SURETY BONDS | 0 | 0 | 50 | 0 | 50 | -50 | 0% |
| 101 | 54210 | 515 | LIABILITY CLAIMS | 0 | 0 | 500 | 0 | 500 | -500 | 0% |
| 101 | 54210 | 599 | OTHER CHARGES | 4,605 | 8,500 | 0 | 0 | 0 | 8,500 | 0% |
| 101 | 54210 | 709 | DATA PROCESSING EQUIPMENT | 14,881 | 34,000 | 33,453 | 0 | 33,453 | 547 | 98% |
| 101 | 54210 | 710 | FOOD SERVICE EQUIPMENT | 126,644 | 0 | 0 | 1,288 | 1,288 | -1,288 | 0% |
| 101 | 54210 | 790 | OTHER EQUIPMENT | 9,250 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 54210 | --- | JAIL | 7,718,270 | 9,559,270 | 7,285,430 | 132,682 | 7,418,112 | 2,141,161 | 78% |
| 54240 | | | JUVENILE SERVICES | | | | | | | |
| 101 | 54240 | 105 | SUPERVISOR/DIRECTOR | 41,842 | 53,280 | 42,674 | 0 | 42,674 | 10,606 | 80% |
| 101 | 54240 | 112 | YOUTH SERVICE OFFICER(S) | 76,640 | 116,120 | 84,786 | 0 | 84,786 | 31,334 | 73% |
| 101 | 54240 | 133 | PARAPROFESSIONALS | 39,002 | 49,640 | 39,779 | 0 | 39,779 | 9,861 | 80% |
| 101 | 54240 | 201 | SOCIAL SECURITY | 9,383 | 13,590 | 10,077 | 0 | 10,077 | 3,513 | 74% |
| 101 | 54240 | 204 | PENSIONS | 15,348 | 21,050 | 16,072 | 0 | 16,072 | 4,978 | 76% |
| 101 | 54240 | 205 | EMPLOYEE HEALTH INSURANCE | 35,415 | 42,500 | 28,512 | 0 | 28,512 | 13,988 | 67% |
| 101 | 54240 | 212 | EMPLOYER MEDICARE | 2,194 | 3,180 | 2,357 | 0 | 2,357 | 824 | 74% |
| 101 | 54240 | 299 | OTHER FRINGE BENEFITS | 288 | 200 | 225 | 0 | 225 | -25 | 113% |
| 101 | 54240 | 307 | COMMUNICATION | 1,869 | 2,000 | 1,793 | 217 | 2,010 | -10 | 101% |
| 101 | 54240 | 309 | CONTRACTS - GOVT AGENCIES | 2,250 | 4,500 | 0 | 0 | 0 | 4,500 | 0% |
| 101 | 54240 | 310 | CONTRACTS - OTHER PUBLIC AGENC | 133,030 | 168,000 | 151,041 | 0 | 151,041 | 16,959 | 90% |
| 101 | 54240 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 78 | 72 | 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 | 3,259 | 6,000 | 3,768 | 0 | 3,768 | 2,232 | 63% |
| 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 | 145 | 145 | 205 | 41% |
| 101 | 54240 | 425 | GASOLINE | 500 | 900 | 0 | 500 | 500 | 400 | 56% |

| 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 | | | | | | | |
| 54240 | | JUVENILE SERVICES | | | | | | | |
| 101 54240 435 | | OFFICE SUPPLIES | 4,501 | 8,500 | 3,033 | 322 | 3,355 | 5,145 | 39% |
| 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 | 373,739 | 501,360 | 386,602 | 6,351 | 392,953 | 108,408 | 78% |
| 54250 | | WORK RELEASE PROGRAM | | | | | | | |
| 101 54250 191 | | BOARD AND COMMITTEE MEMBERS FE | 7,740 | 10,800 | 6,300 | 0 | 6,300 | 4,500 | 58% |
| 101 54250 201 | | SOCIAL SECURITY | 478 | 710 | 389 | 0 | 389 | 321 | 55% |
| 101 54250 204 | | PENSIONS | 252 | 300 | 202 | 0 | 202 | 98 | 67% |
| 101 54250 212 | | EMPLOYER MEDICARE | 112 | 160 | 91 | 0 | 91 | 69 | 57% |
| 101 54250 --- | | WORK RELEASE PROGRAM | 8,582 | 11,970 | 6,982 | 0 | 6,982 | 4,988 | 58% |
| 54310 | | FIRE PREVENTION AND CONTROL | | | | | | | |
| 101 54310 316 | | CONTRIBUTIONS | 899,050 | 971,000 | 971,000 | 0 | 971,000 | 0 | 100% |
| 101 54310 599 | | OTHER CHARGES | 28,000 | 21,000 | 11,000 | 0 | 11,000 | 10,000 | 52% |
| 101 54310 --- | | FIRE PREVENTION AND CONTROL | 927,050 | 992,000 | 982,000 | 0 | 982,000 | 10,000 | 99% |
| 54410 | | CIVIL DEFENSE - E.M.A. | | | | | | | |
| 101 54410 105 | | SUPERVISOR/DIRECTOR | 0 | 0 | 48,885 | 0 | 48,885 | -48,885 | 0% |
| 101 54410 189 | | OTHER SALARIES & WAGES | 0 | 112,550 | 31,802 | 0 | 31,802 | 80,748 | 28% |
| 101 54410 201 | | SOCIAL SECURITY | 0 | 6,980 | 4,850 | 0 | 4,850 | 2,130 | 69% |
| 101 54410 204 | | PENSIONS | 0 | 10,820 | 7,754 | 0 | 7,754 | 3,066 | 72% |
| 101 54410 205 | | EMPLOYEE HEALTH INSURANCE | 0 | 37,950 | 19,953 | 0 | 19,953 | 17,997 | 53% |
| 101 54410 212 | | EMPLOYER MEDICARE | 0 | 1,640 | 1,134 | 0 | 1,134 | 506 | 69% |
| 101 54410 299 | | OTHER FRINGE BENEFITS | 0 | 0 | 138 | 0 | 138 | -138 | 0% |
| 101 54410 302 | | ADVERTISING | 0 | 0 | 135 | 0 | 135 | -135 | 0% |
| 101 54410 307 | | COMMUNICATION | 1,177 | 8,450 | 2,390 | 51 | 2,442 | 6,008 | 29% |
| 101 54410 312 | | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 0 | 4,000 | 4,000 | -4,000 | 0% |
| 101 54410 316 | | CONTRIBUTIONS | 109,058 | 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 | 786 | 214 | 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 | 449 | 0 | 449 | 51 | 90% |
| 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 | 2,077 | 513 | 2,590 | 10 | 100% |
| 101 54410 351 | | RENTALS | 0 | 13,800 | 11,500 | 2,300 | 13,800 | 0 | 100% |
| 101 54410 355 | | TRAVEL | 0 | 2,000 | 4,271 | 0 | 4,271 | -2,271 | 214% |
| 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 | 440 | 0 | 440 | -70 | 119% |
| 101 54410 425 | | GASOLINE | 0 | 5,000 | 2,673 | 1,827 | 4,500 | 500 | 90% |
| 101 54410 435 | | OFFICE SUPPLIES | 252 | 800 | 261 | 300 | 561 | 239 | 70% |

| 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 | | | | | | | |
| 54410 | | | CIVIL DEFENSE - E.M.A. | | | | | | | |
| 101 | 54410 | 446 | SMALL TOOLS | 0 | 14,000 | 361 | 389 | 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 | 599 | 0 | 257 | 0 | 257 | -257 | 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. | 146,488 | 234,298 | 146,672 | 9,594 | 156,267 | 78,031 | 67% |
| 54420 | | | RESCUE SQUAD & LIFE SAVING CRE | | | | | | | |
| 101 | 54420 | 316 | CONTRIBUTIONS | 84,300 | 84,300 | 84,300 | 0 | 84,300 | 0 | 100% |
| 101 | 54420 | --- | RESCUE SQUAD & LIFE SAVING CRE | 84,300 | 84,300 | 84,300 | 0 | 84,300 | 0 | 100% |
| 54490 | | | OTHER EMERGENCY MANAGEMENT | | | | | | | |
| 101 | 54490 | 316 | CONTRIBUTIONS | 93,375 | 128,500 | 83,602 | 0 | 83,602 | 44,898 | 65% |
| 101 | 54490 | --- | OTHER EMERGENCY MANAGEMENT | 93,375 | 128,500 | 83,602 | 0 | 83,602 | 44,898 | 65% |
| 54610 | | | COUNTY MEDICAL EXAMINER | | | | | | | |
| 101 | 54610 | 599 | OTHER CHARGES | 270,942 | 280,300 | 139,951 | 0 | 139,951 | 140,349 | 50% |
| 101 | 54610 | --- | COUNTY MEDICAL EXAMINER | 270,942 | 280,300 | 139,951 | 0 | 139,951 | 140,349 | 50% |
| 54900 | | | OTHER PUBLIC SAFETY | | | | | | | |
| 101 | 54900 | 105 | SUPERVISOR/DIRECTOR | 5,207 | 6,450 | 5,306 | 0 | 5,306 | 1,144 | 82% |
| 101 | 54900 | 201 | SOCIAL SECURITY | 323 | 410 | 329 | 0 | 329 | 81 | 80% |
| 101 | 54900 | 204 | PENSIONS | 508 | 630 | 510 | 0 | 510 | 120 | 81% |
| 101 | 54900 | 212 | EMPLOYER MEDICARE | 75 | 100 | 77 | 0 | 77 | 23 | 77% |
| 101 | 54900 | 309 | CONTRACTS - GOVT AGENCIES | 0 | 9,600 | 0 | 0 | 0 | 9,600 | 0% |
| 101 | 54900 | 316 | CONTRIBUTIONS | 691,190 | 900,000 | 750,000 | 0 | 750,000 | 150,000 | 83% |
| 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 | 698,103 | 917,190 | 756,222 | 800 | 757,022 | 160,168 | 83% |
| 55110 | | | LOCAL HEALTH CENTER | | | | | | | |
| 101 | 55110 | 106 | DEPUTY(IES) | 0 | 0 | 9,384 | 0 | 9,384 | -9,384 | 0% |
| 101 | 55110 | 131 | MEDICAL PERSONNEL | 156,671 | 212,950 | 174,301 | 0 | 174,301 | 38,649 | 82% |
| 101 | 55110 | 162 | CLERICAL PERSONNEL | 283,208 | 356,620 | 285,135 | 0 | 285,135 | 71,485 | 80% |
| 101 | 55110 | 166 | CUSTODIAL PERSONNEL | 17,088 | 21,610 | 17,396 | 0 | 17,396 | 4,214 | 80% |
| 101 | 55110 | 169 | PART-TIME PERSONNEL | 31,612 | 62,900 | 31,384 | 0 | 31,384 | 31,516 | 50% |
| 101 | 55110 | 189 | OTHER SALARIES & WAGES | 364,574 | 621,810 | 269,976 | 0 | 269,976 | 351,834 | 43% |
| 101 | 55110 | 201 | SOCIAL SECURITY | 48,902 | 78,115 | 45,902 | 0 | 45,902 | 32,213 | 59% |
| 101 | 55110 | 204 | PENSIONS | 67,567 | 108,785 | 64,157 | 0 | 64,157 | 44,628 | 59% |
| 101 | 55110 | 205 | EMPLOYEE HEALTH INSURANCE | 283,452 | 336,680 | 282,331 | 0 | 282,331 | 54,351 | 84% |

| 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 | 212 | EMPLOYER MEDICARE | 11,715 | 18,950 | 10,736 | 0 | 10,736 | 8,214 | 57% |
| 101 | 55110 | 299 | OTHER FRINGE BENEFITS | 471 | 330 | 414 | 0 | 414 | -84 | 125% |
| 101 | 55110 | 307 | COMMUNICATION | 10,662 | 15,000 | 10,947 | 94 | 11,041 | 3,959 | 74% |
| 101 | 55110 | 309 | CONTRACTS - GOVT AGENCIES | 13,050 | 17,400 | 17,400 | 0 | 17,400 | 0 | 100% |
| 101 | 55110 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 4,000 | 2,930 | 1,071 | 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 | 19,141 | 0 | 19,141 | 1 | 100% |
| 101 | 55110 | 334 | MAINTENANCE AGREEMENTS | 25,166 | 36,610 | 21,126 | 13,278 | 34,403 | 2,207 | 94% |
| 101 | 55110 | 335 | MAINTENANCE AND REPAIR BLDG | 19,792 | 15,828 | 11,632 | 3,434 | 15,066 | 762 | 95% |
| 101 | 55110 | 336 | MAINTENANCE AND REPAIR EQUIP | 5,930 | 8,000 | 5,099 | 2,419 | 7,518 | 482 | 94% |
| 101 | 55110 | 347 | PEST CONTROL | 482 | 500 | 182 | 0 | 182 | 318 | 36% |
| 101 | 55110 | 348 | POSTAL CHARGES | 3,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 101 | 55110 | 349 | PRINTING, STATIONERY AND FORMS | 1,374 | 287 | 287 | 0 | 287 | 0 | 100% |
| 101 | 55110 | 351 | RENTALS | 14,416 | 16,720 | 11,880 | 4,915 | 16,795 | -75 | 100% |
| 101 | 55110 | 355 | TRAVEL | 4,223 | 19,299 | 3,555 | 0 | 3,555 | 15,744 | 18% |
| 101 | 55110 | 356 | TUITION/REGISTRATION FEES | 50 | 2,460 | 1,009 | 0 | 1,009 | 1,451 | 41% |
| 101 | 55110 | 359 | DISPOSAL FEES | 0 | 50 | 50 | 0 | 50 | 0 | 100% |
| 101 | 55110 | 399 | OTHER CONTRACTED SERVICES | 5,270 | 858 | 0 | 0 | 0 | 858 | 0% |
| 101 | 55110 | 410 | CUSTODIAL SUPPLIES | 11,528 | 15,907 | 9,180 | 1,013 | 10,192 | 5,715 | 64% |
| 101 | 55110 | 411 | DATA PROCESSING SUPPLIES | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0% |
| 101 | 55110 | 413 | DRUGS AND MEDICAL SUPPLIES | 76,384 | 80,000 | 52,535 | 20,489 | 73,024 | 6,976 | 91% |
| 101 | 55110 | 414 | DUPLICATING SUPPLIES | 1,739 | 2,000 | 1,739 | 0 | 1,739 | 261 | 87% |
| 101 | 55110 | 415 | ELECTRICITY | 40,236 | 55,000 | 38,568 | 0 | 38,568 | 16,432 | 70% |
| 101 | 55110 | 434 | NATURAL GAS | 2,603 | 3,500 | 2,894 | 0 | 2,894 | 606 | 83% |
| 101 | 55110 | 435 | OFFICE SUPPLIES | 24,956 | 25,293 | 15,014 | 3,390 | 18,404 | 6,889 | 73% |
| 101 | 55110 | 454 | WATER AND SEWER | 8,261 | 11,300 | 9,421 | 0 | 9,421 | 1,879 | 83% |
| 101 | 55110 | 499 | OTHER SUPPLIES AND MATERIALS | 26,599 | 30,400 | 8,911 | 8,494 | 17,404 | 12,996 | 57% |
| 101 | 55110 | 502 | INSURANCE-BLDG AND CONTENTS | 8,387 | 8,580 | 8,573 | 0 | 8,573 | 7 | 100% |
| 101 | 55110 | 506 | INSURANCE-LIABILITY | 5,314 | 10,351 | 5,914 | 0 | 5,914 | 4,437 | 57% |
| 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 | 0 | 0 | 0 | 0 | 0 | 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 | 1,583,158 | 2,228,430 | 1,458,107 | 59,482 | 1,517,585 | 710,847 | 68% |
| 55120 | | | RABIES AND ANIMAL CONTROL | | | | | | | |
| 101 | 55120 | 316 | CONTRIBUTIONS | 190,000 | 200,000 | 200,000 | 0 | 200,000 | 0 | 100% |
| 101 | 55120 | --- | RABIES AND ANIMAL CONTROL | 190,000 | 200,000 | 200,000 | 0 | 200,000 | 0 | 100% |
| 55130 | | | AMBULANCE/EMERGENCY MEDICAL SE | | | | | | | |
| 101 | 55130 | 316 | CONTRIBUTIONS | 1,615,533 | 1,777,400 | 1,481,167 | 0 | 1,481,167 | 296,233 | 83% |
| 101 | 55130 | --- | AMBULANCE/EMERGENCY MEDICAL SE | 1,615,533 | 1,777,400 | 1,481,167 | 0 | 1,481,167 | 296,233 | 83% |
| 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% |

| 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 | | | | | | | |
| 55170 | | ALCOHOL AND DRUG PROGRAM | | | | | | | |
| 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 | 22,138 | 25,000 | 30,600 | 0 | 30,600 | -5,600 | 122% |
| 101 55510 | --- | GENERAL WELFARE ASSISTANCE | 69,138 | 59,000 | 64,600 | 0 | 64,600 | -5,600 | 109% |
| 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 | 33,269 | 21,580 | 33,982 | 0 | 33,982 | -12,402 | 157% |
| 101 55720 | 201 | SOCIAL SECURITY | 1,889 | 1,340 | 1,939 | 0 | 1,939 | -599 | 145% |
| 101 55720 | 204 | PENSIONS | 3,247 | 2,080 | 3,203 | 0 | 3,203 | -1,123 | 154% |
| 101 55720 | 205 | EMPLOYEE HEALTH INSURANCE | 15,795 | 10,180 | 15,795 | 0 | 15,795 | -5,615 | 155% |
| 101 55720 | 212 | EMPLOYER MEDICARE | 442 | 320 | 454 | 0 | 454 | -134 | 142% |
| 101 55720 | 399 | OTHER CONTRACTED SERVICES | 17,100 | 28,000 | 17,750 | 1,970 | 19,720 | 8,280 | 70% |
| 101 55720 | 499 | OTHER SUPPLIES AND MATERIALS | 7,231 | 9,300 | 0 | 1,346 | 1,346 | 7,954 | 14% |
| 101 55720 | --- | SANITATION EDUCATION/INFORMATI | 78,973 | 72,800 | 73,123 | 3,316 | 76,439 | -3,639 | 105% |
| 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) | 54,600 | 70,860 | 54,600 | 0 | 54,600 | 16,260 | 77% |
| 101 56500 | 105 | SUPERVISOR/DIRECTOR | 44,316 | 57,280 | 44,316 | 0 | 44,316 | 12,964 | 77% |
| 101 56500 | 106 | DEPUTY(IES) | 108,161 | 144,100 | 116,257 | 0 | 116,257 | 27,843 | 81% |
| 101 56500 | 166 | CUSTODIAL PERSONNEL | 11,571 | 15,200 | 11,121 | 0 | 11,121 | 4,079 | 73% |
| 101 56500 | 169 | PART-TIME PERSONNEL | 78,069 | 113,425 | 82,403 | 0 | 82,403 | 31,022 | 73% |
| 101 56500 | 201 | SOCIAL SECURITY | 17,852 | 24,860 | 18,486 | 0 | 18,486 | 6,374 | 74% |

| 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 | 204 | PENSIONS | 19,141 | 27,630 | 19,636 | 0 | 19,636 | 7,994 | 71% |
| 101 | 56500 | 205 | EMPLOYEE HEALTH INSURANCE | 57,877 | 77,600 | 56,187 | 0 | 56,187 | 21,413 | 72% |
| 101 | 56500 | 212 | EMPLOYER MEDICARE | 4,175 | 5,820 | 4,323 | 0 | 4,323 | 1,497 | 74% |
| 101 | 56500 | 307 | COMMUNICATION | 3,789 | 3,900 | 3,331 | 409 | 3,740 | 160 | 96% |
| 101 | 56500 | 312 | CONTRACTS - PRIVATE AGENCIES | 14,850 | 14,700 | 2,673 | 11,240 | 13,913 | 787 | 95% |
| 101 | 56500 | 316 | CONTRIBUTIONS | 100,000 | 128,500 | 128,500 | 0 | 128,500 | 0 | 100% |
| 101 | 56500 | 317 | DATA PROCESSING SERVICES | 1,404 | 1,500 | 1,460 | 0 | 1,460 | 40 | 97% |
| 101 | 56500 | 334 | MAINTENANCE AGREEMENTS | 12,550 | 16,225 | 14,709 | 2,788 | 17,496 | -1,271 | 108% |
| 101 | 56500 | 335 | MAINTENANCE AND REPAIR BLDG | 4,978 | 6,000 | 4,474 | 1,325 | 5,799 | 201 | 97% |
| 101 | 56500 | 347 | PEST CONTROL | 640 | 700 | 580 | 120 | 700 | 0 | 100% |
| 101 | 56500 | 348 | POSTAL CHARGES | 500 | 500 | 500 | 0 | 500 | 0 | 100% |
| 101 | 56500 | 351 | RENTALS | 2,691 | 2,500 | 2,070 | 414 | 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 | 2,950 | 0 | 800 | 0 | 800 | -800 | 0% |
| 101 | 56500 | 410 | CUSTODIAL SUPPLIES | 2,572 | 2,800 | 2,651 | 0 | 2,651 | 149 | 95% |
| 101 | 56500 | 411 | DATA PROCESSING SUPPLIES | 5,535 | 9,099 | 8,364 | 0 | 8,364 | 735 | 92% |
| 101 | 56500 | 415 | ELECTRICITY | 14,368 | 18,000 | 13,932 | 0 | 13,932 | 4,068 | 77% |
| 101 | 56500 | 432 | LIBRARY BOOKS | 76,281 | 52,200 | 38,430 | 10,462 | 48,892 | 3,308 | 94% |
| 101 | 56500 | 434 | NATURAL GAS | 1,168 | 1,300 | 1,373 | 0 | 1,373 | -73 | 106% |
| 101 | 56500 | 435 | OFFICE SUPPLIES | 3,814 | 4,500 | 2,846 | 0 | 2,846 | 1,654 | 63% |
| 101 | 56500 | 437 | PERIODICALS | 4,013 | 4,200 | 3,880 | 0 | 3,880 | 320 | 92% |
| 101 | 56500 | 454 | WATER AND SEWER | 1,489 | 2,000 | 1,597 | 0 | 1,597 | 403 | 80% |
| 101 | 56500 | 471 | SOFTWARE | 0 | 0 | 554 | 0 | 554 | -554 | 0% |
| 101 | 56500 | 499 | OTHER SUPPLIES AND MATERIALS | 5,899 | 6,500 | 5,870 | 200 | 6,070 | 430 | 93% |
| 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 | 660,194 | 833,299 | 671,498 | 27,018 | 698,515 | 134,784 | 84% |
| 56900 | | | OTHER SOCIAL, CULTURAL & RECRE | | | | | | | |
| 101 | 56900 | 316 | CONTRIBUTIONS | 121,050 | 102,000 | 102,000 | 0 | 102,000 | 0 | 100% |
| 101 | 56900 | --- | OTHER SOCIAL, CULTURAL & RECRE | 121,050 | 102,000 | 102,000 | 0 | 102,000 | 0 | 100% |
| 57100 | | | AGRICULTURAL EXTENSION SERVICE | | | | | | | |
| 101 | 57100 | 162 | CLERICAL PERSONNEL | 18,110 | 23,050 | 18,513 | 0 | 18,513 | 4,537 | 80% |
| 101 | 57100 | 186 | LONGEVITY PAY | 0 | 400 | 400 | 0 | 400 | 0 | 100% |
| 101 | 57100 | 201 | SOCIAL SECURITY | 907 | 1,460 | 962 | 0 | 962 | 498 | 66% |
| 101 | 57100 | 204 | PENSIONS | 1,768 | 2,260 | 1,774 | 0 | 1,774 | 486 | 79% |
| 101 | 57100 | 205 | EMPLOYEE HEALTH INSURANCE | 15,795 | 18,300 | 14,139 | 0 | 14,139 | 4,161 | 77% |
| 101 | 57100 | 212 | EMPLOYER MEDICARE | 212 | 340 | 225 | 0 | 225 | 115 | 66% |
| 101 | 57100 | 299 | OTHER FRINGE BENEFITS | 105 | 0 | 0 | 0 | 0 | 0 | 0% |
| 101 | 57100 | 307 | COMMUNICATION | 2,985 | 5,100 | 2,523 | 587 | 3,110 | 1,990 | 61% |
| 101 | 57100 | 309 | CONTRACTS - GOVT AGENCIES | 184,384 | 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 | 1,604 | 342 | 1,945 | 755 | 72% |

| 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 | | | | | | | |
| 57100 | | | AGRICULTURAL EXTENSION SERVICE | | | | | | | |
| 101 | 57100 | 335 | MAINTENANCE AND REPAIR BLDG | 698 | 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 | 3,507 | 586 | 4,092 | 1,408 | 74% |
| 101 | 57100 | 355 | TRAVEL | 5,874 | 10,000 | 7,958 | 0 | 7,958 | 2,042 | 80% |
| 101 | 57100 | 356 | TUITION/REGISTRATION FEES | 120 | 400 | 364 | 0 | 364 | 36 | 91% |
| 101 | 57100 | 410 | CUSTODIAL SUPPLIES | 471 | 600 | 414 | 0 | 414 | 186 | 69% |
| 101 | 57100 | 411 | DATA PROCESSING SUPPLIES | 4,928 | 4,000 | 3,911 | 84 | 3,996 | 4 | 100% |
| 101 | 57100 | 415 | ELECTRICITY | 2,146 | 3,600 | 1,816 | 0 | 1,816 | 1,784 | 50% |
| 101 | 57100 | 434 | NATURAL GAS | 818 | 1,100 | 813 | 0 | 813 | 287 | 74% |
| 101 | 57100 | 435 | OFFICE SUPPLIES | 1,244 | 2,500 | 1,860 | 0 | 1,860 | 640 | 74% |
| 101 | 57100 | 454 | WATER AND SEWER | 549 | 600 | 725 | 0 | 725 | -125 | 121% |
| 101 | 57100 | 499 | OTHER SUPPLIES AND MATERIALS | 479 | 3,000 | 867 | 984 | 1,851 | 1,149 | 62% |
| 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 | 2,087 | 2,500 | 0 | 0 | 0 | 2,500 | 0% |
| 101 | 57100 | 790 | OTHER EQUIPMENT | 0 | 4,500 | 3,400 | 1 | 3,401 | 1,099 | 76% |
| 101 | 57100 | --- | AGRICULTURAL EXTENSION SERVICE | 250,997 | 399,226 | 204,193 | 2,585 | 206,777 | 192,449 | 52% |
| 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 | 58,473 | 61,170 | 73,594 | 0 | 73,594 | -12,424 | 120% |
| 101 | 57500 | 201 | SOCIAL SECURITY | 3,415 | 3,800 | 4,193 | 0 | 4,193 | -393 | 110% |
| 101 | 57500 | 204 | PENSIONS | 4,298 | 5,880 | 6,629 | 0 | 6,629 | -749 | 113% |
| 101 | 57500 | 205 | EMPLOYEE HEALTH INSURANCE | 17,974 | 19,980 | 30,078 | 0 | 30,078 | -10,098 | 151% |
| 101 | 57500 | 212 | EMPLOYER MEDICARE | 798 | 890 | 981 | 0 | 981 | -91 | 110% |
| 101 | 57500 | 316 | CONTRIBUTIONS | 19,350 | 19,350 | 19,350 | 0 | 19,350 | 0 | 100% |
| 101 | 57500 | --- | SOIL CONSERVATION | 104,308 | 111,070 | 134,825 | 0 | 134,825 | -23,755 | 121% |
| 57800 | | | STORM WATER MANAGEMENT | | | | | | | |
| 101 | 57800 | 308 | CONSULTANTS | 32,400 | 34,000 | 16,500 | 14,500 | 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 | 19,960 | 14,500 | 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% |

| 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 | | | | | | | |
| 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 | 434,033 | 477,500 | 475,000 | 0 | 475,000 | 2,500 | 99% |
| 101 58190 316 | | CONTRIBUTIONS | 189,768 | 182,850 | 182,812 | 0 | 182,812 | 38 | 100% |
| 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 | 45,875 | 47,475 | 124,125 | 28% |
| 101 58190 599 | | OTHER CHARGES | 0 | 23,000 | 6,756 | 0 | 6,756 | 16,244 | 29% |
| 101 58190 --- | | OTHER ECOMOMIC AND COMMUNITY D | 623,801 | 879,950 | 693,343 | 45,875 | 739,218 | 140,732 | 84% |
| 58220 | | AIRPORT | | | | | | | |
| 101 58220 316 | | CONTRIBUTIONS | 17,594 | 17,600 | 16,500 | 0 | 16,500 | 1,100 | 94% |
| 101 58220 630 | | NONEXCHANGE FINANCIAL GUARANTEE | 559,493 | 559,493 | 559,493 | 0 | 559,493 | 0 | 100% |
| 101 58220 --- | | AIRPORT | 577,087 | 577,093 | 575,993 | 0 | 575,993 | 1,100 | 100% |
| 58300 | | VETERANS' SERVICES | | | | | | | |
| 101 58300 302 | | ADVERTISING | 0 | 400 | 0 | 0 | 0 | 400 | 0% |
| 101 58300 307 | | COMMUNICATION | 700 | 700 | 386 | 382 | 768 | -68 | 110% |
| 101 58300 312 | | CONTRACTS - PRIVATE AGENCIES | 0 | 0 | 74 | 26 | 100 | -100 | 0% |
| 101 58300 320 | | DUES AND MEMBERSHIPS | 25 | 500 | 0 | 0 | 0 | 500 | 0% |
| 101 58300 348 | | POSTAL CHARGES | 0 | 300 | 47 | 0 | 47 | 253 | 16% |
| 101 58300 355 | | TRAVEL | 527 | 2,000 | 664 | 0 | 664 | 1,336 | 33% |
| 101 58300 399 | | OTHER CONTRACTED SERVICES | 36,667 | 45,500 | 37,917 | 0 | 37,917 | 7,583 | 83% |
| 101 58300 435 | | OFFICE SUPPLIES | 605 | 1,500 | 464 | 0 | 464 | 1,036 | 31% |
| 101 58300 499 | | OTHER SUPPLIES AND MATERIALS | 0 | 0 | 993 | 0 | 993 | -993 | 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 | 38,973 | 60,900 | 42,924 | 408 | 43,332 | 17,568 | 71% |
| 58500 | | CONTRIBUTIONS TO OTHER AGENCIE | | | | | | | |
| 101 58500 316 | | CONTRIBUTIONS | 63,351 | 61,510 | 41,330 | 0 | 41,330 | 20,180 | 67% |
| 101 58500 --- | | CONTRIBUTIONS TO OTHER AGENCIE | 63,351 | 61,510 | 41,330 | 0 | 41,330 | 20,180 | 67% |
| 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 | 6,463 | 0 | 6,463 | -1,463 | 129% |
| 101 58600 206 | | LIFE INSURANCE | 28,481 | 25,000 | 6,080 | 2,555 | 8,635 | 16,365 | 35% |
| 101 58600 210 | | UNEMPLOYMENT COMPENSATION | 1,293 | 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 | 29,774 | 79,000 | 15,035 | 2,555 | 17,590 | 61,410 | 22% |

| 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 | | | | | | | |
| 58900 | | | MISCELLANEOUS | | | | | | | |
| 101 | 58900 | 590 | TRANSFERS TO OTHER FUNDS | 0 | 0 | 17,250 | 0 | 17,250 | -17,250 | 0% |
| 101 | 58900 | --- | MISCELLANEOUS | 0 | 0 | 17,250 | 0 | 17,250 | -17,250 | 0% |
| 101 | ----- | --- | GENERAL FUND | 34,089,679 | 42,811,707 | 32,341,787 | 1,129,516 | 33,471,292 | 9,340,437 | 78% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 43,019 | 54,370 | 43,879 | 0 | 43,879 | 10,491 | 81% |
| 116 | 55732 | 141 | FOREMEN | 30,178 | 38,150 | 30,782 | 0 | 30,782 | 7,368 | 81% |
| 116 | 55732 | 147 | TRUCK DRIVERS | 86,076 | 109,360 | 77,045 | 0 | 77,045 | 32,315 | 70% |
| 116 | 55732 | 164 | ATTENDANTS | 188,839 | 210,170 | 198,706 | 0 | 198,706 | 11,464 | 95% |
| 116 | 55732 | 169 | PART-TIME PERSONNEL | 32,054 | 81,000 | 34,609 | 0 | 34,609 | 46,391 | 43% |
| 116 | 55732 | 201 | SOCIAL SECURITY | 22,217 | 30,570 | 22,448 | 0 | 22,448 | 8,122 | 73% |
| 116 | 55732 | 202 | HANDLING CHARGES & ADMINISTRAT | 0 | 0 | 197 | 0 | 197 | -197 | 0% |
| 116 | 55732 | 204 | PENSIONS | 31,995 | 39,600 | 32,380 | 0 | 32,380 | 7,220 | 82% |
| 116 | 55732 | 205 | EMPLOYEE HEALTH INSURANCE | 141,903 | 195,380 | 138,960 | 0 | 138,960 | 56,420 | 71% |
| 116 | 55732 | 206 | LIFE INSURANCE | 0 | 500 | 0 | 0 | 0 | 500 | 0% |
| 116 | 55732 | 212 | EMPLOYER MEDICARE | 5,196 | 7,150 | 5,250 | 0 | 5,250 | 1,900 | 73% |
| 116 | 55732 | 299 | OTHER FRINGE BENEFITS | 21 | 0 | 0 | 0 | 0 | 0 | 0% |
| 116 | 55732 | 307 | COMMUNICATION | 5,932 | 3,280 | 2,486 | 953 | 3,439 | -159 | 105% |
| 116 | 55732 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 400 | 192 | 8 | 200 | 200 | 50% |
| 116 | 55732 | 320 | DUES AND MEMBERSHIPS | 100 | 100 | 100 | 0 | 100 | 0 | 100% |
| 116 | 55732 | 327 | FREIGHT EXPENSES | 0 | 0 | 8 | 0 | 8 | -8 | 0% |
| 116 | 55732 | 333 | LICENSES | 0 | 0 | 45 | 0 | 45 | -45 | 0% |
| 116 | 55732 | 335 | MAINTENANCE AND REPAIR BLDG | 3,942 | 10,500 | 9,696 | 0 | 9,696 | 804 | 92% |
| 116 | 55732 | 336 | MAINTENANCE AND REPAIR EQUIP | 45,417 | 36,000 | 15,970 | 9,576 | 25,546 | 10,454 | 71% |
| 116 | 55732 | 338 | MAINTENANCE AND REPAIR VEHICLE | 31,893 | 36,000 | 10,235 | 4,765 | 15,000 | 21,000 | 42% |
| 116 | 55732 | 348 | POSTAL CHARGES | 0 | 0 | 27 | 0 | 27 | -27 | 0% |
| 116 | 55732 | 350 | INTERNET CONNECTIVITY | 0 | 3,270 | 2,605 | 0 | 2,605 | 665 | 80% |
| 116 | 55732 | 351 | RENTALS | 22,125 | 22,000 | 20,133 | 1,867 | 22,000 | 0 | 100% |
| 116 | 55732 | 353 | TOWING SERVICES | 1 | 750 | 150 | 0 | 150 | 600 | 20% |
| 116 | 55732 | 355 | TRAVEL | 423 | 1,000 | 467 | 0 | 467 | 533 | 47% |
| 116 | 55732 | 359 | DISPOSAL FEES | 247,924 | 325,000 | 256,775 | 705 | 257,480 | 67,520 | 79% |
| 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 | 719 | 434 | 1,153 | -353 | 144% |
| 116 | 55732 | 412 | DIESEL FUEL | 49,336 | 52,500 | 34,802 | 7,251 | 42,053 | 10,447 | 80% |
| 116 | 55732 | 415 | ELECTRICITY | 8,332 | 12,000 | 7,922 | 0 | 7,922 | 4,078 | 66% |
| 116 | 55732 | 418 | EQUIPMENT AND MACHINERY PARTS | 363 | 4,000 | 2,301 | 680 | 2,981 | 1,019 | 75% |
| 116 | 55732 | 425 | GASOLINE | 9,802 | 10,000 | 4,459 | 1,041 | 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 | 3,583 | 489 | 4,072 | 428 | 90% |
| 116 | 55732 | 435 | OFFICE SUPPLIES | 547 | 500 | 195 | 0 | 195 | 305 | 39% |
| 116 | 55732 | 442 | PROPANE GAS | 550 | 800 | 628 | 172 | 800 | 0 | 100% |
| 116 | 55732 | 450 | TIRES AND TUBES | 13,280 | 20,000 | 11,533 | 4,967 | 16,500 | 3,500 | 83% |
| 116 | 55732 | 453 | VEHICLE PARTS | 0 | 4,400 | 777 | 4,073 | 4,850 | -450 | 110% |
| 116 | 55732 | 454 | WATER AND SEWER | 2,247 | 1,700 | 870 | 132 | 1,002 | 698 | 59% |
| 116 | 55732 | 499 | OTHER SUPPLIES AND MATERIALS | 4,799 | 6,000 | 6,042 | 511 | 6,552 | -552 | 109% |
| 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 | 20,577 | 17,000 | 21,363 | 0 | 21,363 | -4,363 | 126% |
| 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 | 1,465 | 370 | 14 | 78 | 92 | 278 | 25% |
| 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 | 1,109,545 | 1,431,170 | 1,032,975 | 44,721 | 1,077,695 | 353,475 | 75% |

| 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 | 32,184 | 40,700 | 32,830 | 0 | 32,830 | 7,870 | 81% |
| 116 | 55759 | 164 | ATTENDANTS | 16,620 | 22,590 | 17,133 | 0 | 17,133 | 5,457 | 76% |
| 116 | 55759 | 169 | PART-TIME PERSONNEL | 14,396 | 20,000 | 18,454 | 0 | 18,454 | 1,547 | 92% |
| 116 | 55759 | 201 | SOCIAL SECURITY | 3,753 | 5,170 | 4,085 | 0 | 4,085 | 1,085 | 79% |
| 116 | 55759 | 204 | PENSIONS | 4,763 | 6,090 | 4,392 | 0 | 4,392 | 1,698 | 72% |
| 116 | 55759 | 205 | EMPLOYEE HEALTH INSURANCE | 11,880 | 14,260 | 10,098 | 0 | 10,098 | 4,162 | 71% |
| 116 | 55759 | 210 | UNEMPLOYMENT COMPENSATION | 0 | 200 | 0 | 0 | 0 | 200 | 0% |
| 116 | 55759 | 212 | EMPLOYER MEDICARE | 878 | 1,210 | 955 | 0 | 955 | 255 | 79% |
| 116 | 55759 | 307 | COMMUNICATION | 1,500 | 1,800 | 1,178 | 322 | 1,500 | 300 | 83% |
| 116 | 55759 | 312 | CONTRACTS - PRIVATE AGENCIES | 70,000 | 69,800 | 78,303 | 0 | 78,303 | -8,503 | 112% |
| 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 | 444 | 600 | 0 | 0 | 0 | 600 | 0% |
| 116 | 55759 | 356 | TUITION/REGISTRATION FEES | 315 | 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 | 993 | 1,200 | 834 | 0 | 834 | 366 | 69% |
| 116 | 55759 | 435 | OFFICE SUPPLIES | 382 | 1,000 | 853 | 0 | 853 | 147 | 85% |
| 116 | 55759 | 454 | WATER AND SEWER | 184 | 350 | 127 | 0 | 127 | 223 | 36% |
| 116 | 55759 | 499 | OTHER SUPPLIES AND MATERIALS | 724 | 500 | 458 | 43 | 500 | 0 | 100% |
| 116 | 55759 | 513 | WORKMAN'S COMPENSATION INSURAN | 0 | 5,500 | 0 | 0 | 0 | 5,500 | 0% |
| 116 | 55759 | --- | OTHER WASTE DISPOSAL | 159,520 | 192,745 | 169,875 | 440 | 170,314 | 22,432 | 88% |
| 116 | ----- | --- | SOLID WASTE/SANITATION | 1,269,065 | 1,623,915 | 1,202,850 | 45,161 | 1,248,009 | 375,907 | 77% |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 91,752 | 112,863 | 94,044 | 0 | 94,044 | 18,819 | 83% |
| 131 | 61000 | 103 | ASSISTANT(S) | 63,412 | 79,270 | 63,936 | 0 | 63,936 | 15,334 | 81% |
| 131 | 61000 | 120 | COMPUTER PROGRAMMER(S) | 33,476 | 42,730 | 34,459 | 0 | 34,459 | 8,271 | 81% |
| 131 | 61000 | 161 | SECRETARY(S) | 73,449 | 93,730 | 75,596 | 0 | 75,596 | 18,134 | 81% |
| 131 | 61000 | 189 | OTHER SALARIES & WAGES | 12,721 | 16,250 | 13,103 | 0 | 13,103 | 3,147 | 81% |
| 131 | 61000 | 201 | SOCIAL SECURITY | 16,451 | 21,380 | 16,863 | 0 | 16,863 | 4,517 | 79% |
| 131 | 61000 | 202 | HANDLING CHARGES & ADMINISTRAT | 0 | 1,000 | 472 | 0 | 472 | 528 | 47% |
| 131 | 61000 | 204 | PENSIONS | 26,821 | 33,140 | 27,017 | 0 | 27,017 | 6,123 | 82% |
| 131 | 61000 | 205 | EMPLOYEE HEALTH INSURANCE | 45,270 | 62,330 | 45,270 | 0 | 45,270 | 17,060 | 73% |
| 131 | 61000 | 206 | LIFE INSURANCE | 5,704 | 12,700 | 2,775 | 0 | 2,775 | 9,925 | 22% |
| 131 | 61000 | 210 | UNEMPLOYMENT COMPENSATION | 1,211 | 1,500 | 0 | 0 | 0 | 1,500 | 0% |
| 131 | 61000 | 212 | EMPLOYER MEDICARE | 3,847 | 5,000 | 3,944 | 0 | 3,944 | 1,056 | 79% |
| 131 | 61000 | 299 | OTHER FRINGE BENEFITS | 525 | 600 | 600 | 0 | 600 | 0 | 100% |
| 131 | 61000 | 307 | COMMUNICATION | 7,840 | 12,000 | 4,896 | 2,915 | 7,811 | 4,189 | 65% |
| 131 | 61000 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 103,825 | 525 | 10 | 535 | 103,290 | 1% |
| 131 | 61000 | 320 | DUES AND MEMBERSHIPS | 5,047 | 5,547 | 5,047 | 500 | 5,547 | 0 | 100% |
| 131 | 61000 | 322 | EVALUATION AND TESTING | 0 | 5,000 | 1,575 | 450 | 2,025 | 2,975 | 41% |
| 131 | 61000 | 327 | FREIGHT EXPENSES | 37 | 300 | 31 | 0 | 31 | 269 | 10% |
| 131 | 61000 | 332 | LEGAL NOTICES, RECORDING COURT | 75 | 2,000 | 833 | 1,167 | 2,000 | 0 | 100% |
| 131 | 61000 | 333 | LICENSES | 113 | 300 | 180 | 0 | 180 | 120 | 60% |
| 131 | 61000 | 334 | MAINTENANCE AGREEMENTS | 13,687 | 14,500 | 12,330 | 362 | 12,692 | 1,808 | 88% |
| 131 | 61000 | 335 | MAINTENANCE AND REPAIR BLDG | 3,738 | 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 | 590 | 130 | 720 | 80 | 90% |
| 131 | 61000 | 348 | POSTAL CHARGES | 6 | 150 | 0 | 50 | 50 | 100 | 33% |
| 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 | 6,266 | 5,000 | 3,150 | 0 | 3,150 | 1,850 | 63% |
| 131 | 61000 | 356 | TUITION/REGISTRATION FEES | 2,195 | 3,000 | 555 | 0 | 555 | 2,445 | 19% |
| 131 | 61000 | 399 | OTHER CONTRACTED SERVICES | 19,290 | 25,000 | 6,258 | 4,362 | 10,620 | 14,380 | 42% |
| 131 | 61000 | 410 | CUSTODIAL SUPPLIES | 0 | 1,000 | 1,091 | 0 | 1,091 | -91 | 109% |
| 131 | 61000 | 411 | DATA PROCESSING SUPPLIES | 4,876 | 5,000 | 1,337 | 242 | 1,579 | 3,421 | 32% |
| 131 | 61000 | 415 | ELECTRICITY | 2,911 | 5,500 | 3,061 | 0 | 3,061 | 2,439 | 56% |
| 131 | 61000 | 426 | GENERAL CONSTRUCTION MATERIALS | 159 | 500 | 39 | 0 | 39 | 461 | 8% |
| 131 | 61000 | 434 | NATURAL GAS | 1,789 | 3,500 | 1,669 | 0 | 1,669 | 1,831 | 48% |
| 131 | 61000 | 435 | OFFICE SUPPLIES | 2,842 | 3,500 | 601 | 385 | 986 | 2,514 | 28% |
| 131 | 61000 | 454 | WATER AND SEWER | 649 | 2,000 | 575 | 0 | 575 | 1,425 | 29% |
| 131 | 61000 | 499 | OTHER SUPPLIES AND MATERIALS | 2,328 | 3,000 | 1,495 | 11 | 1,506 | 1,494 | 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 | 123,555 | 121,000 | 125,052 | 0 | 125,052 | -4,052 | 103% |
| 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 | 107,979 | 117,000 | 127,903 | 0 | 127,903 | -10,903 | 109% |
| 131 | 61000 | 590 | TRANSFERS TO OTHER FUNDS | 107,347 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 | 61000 | 599 | OTHER CHARGES | 4,212 | -622 | 2 | 0 | 2 | -624 | 0% |
| 131 | 61000 | 709 | DATA PROCESSING EQUIPMENT | 0 | 8,800 | 7,921 | 0 | 7,921 | 879 | 90% |
| 131 | 61000 | --- | ADMINISTRATION | 846,933 | 991,363 | 742,471 | 10,594 | 753,065 | 238,298 | 76% |
| 62000 | | | HIGHWAY AND BRIDGE MAINTENANCE | | | | | | | |
| 131 | 62000 | 105 | SUPERVISOR/DIRECTOR | 54,680 | 69,790 | 56,286 | 0 | 56,286 | 13,504 | 81% |
| 131 | 62000 | 141 | FOREMEN | 160,799 | 207,420 | 167,259 | 0 | 167,259 | 40,161 | 81% |
| 131 | 62000 | 144 | EQUIPMENT OPERATORS - HEAVY | 264,884 | 439,730 | 219,220 | 0 | 219,220 | 220,510 | 50% |

| 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 | 145 | EQUIPMENT OPERATORS - LIGHT | 159,900 | 238,140 | 167,197 | 0 | 167,197 | 70,943 | 70% |
| 131 | 62000 | 147 | TRUCK DRIVERS | 221,260 | 358,430 | 277,384 | 0 | 277,384 | 81,046 | 77% |
| 131 | 62000 | 149 | LABORERS | 170,424 | 314,110 | 207,346 | 0 | 207,346 | 106,764 | 66% |
| 131 | 62000 | 169 | PART-TIME PERSONNEL | 0 | 3,900 | 0 | 0 | 0 | 3,900 | 0% |
| 131 | 62000 | 187 | OVERTIME PAY | 1,828 | 4,000 | 305 | 0 | 305 | 3,695 | 8% |
| 131 | 62000 | 201 | SOCIAL SECURITY | 60,401 | 100,470 | 63,975 | 0 | 63,975 | 36,495 | 64% |
| 131 | 62000 | 204 | PENSIONS | 98,275 | 155,350 | 112,796 | 0 | 112,796 | 42,554 | 73% |
| 131 | 62000 | 205 | EMPLOYEE HEALTH INSURANCE | 391,892 | 422,990 | 413,456 | 0 | 413,456 | 9,535 | 98% |
| 131 | 62000 | 212 | EMPLOYER MEDICARE | 14,126 | 23,500 | 14,962 | 0 | 14,962 | 8,538 | 64% |
| 131 | 62000 | 299 | OTHER FRINGE BENEFITS | 0 | 300 | 126 | 0 | 126 | 174 | 42% |
| 131 | 62000 | 307 | COMMUNICATION | 8,657 | 9,700 | 8,313 | 466 | 8,779 | 921 | 91% |
| 131 | 62000 | 312 | CONTRACTS - PRIVATE AGENCIES | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 131 | 62000 | 321 | ENGINEERING SERVICES | 0 | 15,000 | 8,450 | 4,050 | 12,500 | 2,500 | 83% |
| 131 | 62000 | 327 | FREIGHT EXPENSES | 1,315 | 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 | 533 | 10 | 543 | 1,857 | 23% |
| 131 | 62000 | 351 | RENTALS | 0 | 3,000 | 2,034 | 0 | 2,034 | 966 | 68% |
| 131 | 62000 | 359 | DISPOSAL FEES | 398 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 62000 | 361 | PERMITS | 2,500 | 4,000 | 2,100 | 0 | 2,100 | 1,900 | 53% |
| 131 | 62000 | 399 | OTHER CONTRACTED SERVICES | 14,205 | 79,000 | 3,204 | 0 | 3,204 | 75,796 | 4% |
| 131 | 62000 | 408 | CONCRETE | 1,511 | 15,000 | 5,730 | 0 | 5,730 | 9,270 | 38% |
| 131 | 62000 | 409 | CRUSHED STONE | 75,000 | 83,000 | 41,036 | 33,964 | 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 | 45,976 | 53,237 | 99,212 | 10,788 | 90% |
| 131 | 62000 | 415 | ELECTRICITY | 6,378 | 13,000 | 6,050 | 0 | 6,050 | 6,950 | 47% |
| 131 | 62000 | 417 | EQUIPMENT PARTS - LIGHT | 1,176 | 1,200 | 297 | 0 | 297 | 903 | 25% |
| 131 | 62000 | 420 | FERTILIZER, LIME AND SEED | 1,277 | 2,000 | 1,883 | 0 | 1,883 | 117 | 94% |
| 131 | 62000 | 425 | GASOLINE | 75,804 | 80,000 | 42,631 | 8,799 | 51,430 | 28,570 | 64% |
| 131 | 62000 | 426 | GENERAL CONSTRUCTION MATERIALS | 181 | 3,500 | 618 | 0 | 618 | 2,882 | 18% |
| 131 | 62000 | 427 | ICE | 206 | 400 | 100 | 50 | 150 | 250 | 38% |
| 131 | 62000 | 440 | PIPE - METAL | 16,612 | 21,500 | 14,848 | 0 | 14,848 | 6,652 | 69% |
| 131 | 62000 | 444 | SALT | 20,000 | 80,000 | 0 | 0 | 0 | 80,000 | 0% |
| 131 | 62000 | 446 | SMALL TOOLS | 4,854 | 3,000 | 238 | 165 | 404 | 2,596 | 13% |
| 131 | 62000 | 451 | UNIFORMS | 17,000 | 12,000 | 11,463 | 537 | 12,000 | 0 | 100% |
| 131 | 62000 | 454 | WATER AND SEWER | 1,073 | 1,700 | 1,058 | 0 | 1,058 | 642 | 62% |
| 131 | 62000 | 467 | FENCING | 0 | 1,500 | 787 | 0 | 787 | 713 | 52% |
| 131 | 62000 | 499 | OTHER SUPPLIES AND MATERIALS | 45,493 | 80,000 | 29,512 | 20,561 | 50,073 | 29,927 | 63% |
| 131 | 62000 | 599 | OTHER CHARGES | 14,898 | 22,721 | 0 | 0 | 0 | 22,721 | 0% |
| 131 | 62000 | --- | HIGHWAY AND BRIDGE MAINTENANCE | 2,007,118 | 2,988,230 | 1,928,027 | 121,839 | 2,049,866 | 938,365 | 69% |
| 63100 | | | OPERATION AND MAINTENANCE OF E | | | | | | | |
| 131 | 63100 | 132 | MATERIALS SUPERVISOR | 36,447 | 46,510 | 37,497 | 0 | 37,497 | 9,013 | 81% |
| 131 | 63100 | 141 | FOREMEN | 121,883 | 155,570 | 125,472 | 0 | 125,472 | 30,098 | 81% |
| 131 | 63100 | 142 | MECHANIC(S) | 90,422 | 158,310 | 92,696 | 0 | 92,696 | 65,614 | 59% |
| 131 | 63100 | 187 | OVERTIME PAY | 118 | 3,000 | 0 | 0 | 0 | 3,000 | 0% |
| 131 | 63100 | 201 | SOCIAL SECURITY | 14,713 | 22,540 | 15,145 | 0 | 15,145 | 7,395 | 67% |
| 131 | 63100 | 204 | PENSIONS | 24,290 | 34,930 | 24,569 | 0 | 24,569 | 10,361 | 70% |
| 131 | 63100 | 205 | EMPLOYEE HEALTH INSURANCE | 72,009 | 89,160 | 68,580 | 0 | 68,580 | 20,580 | 77% |
| 131 | 63100 | 212 | EMPLOYER MEDICARE | 3,441 | 5,270 | 3,542 | 0 | 3,542 | 1,728 | 67% |
| 131 | 63100 | 307 | COMMUNICATION | 3,003 | 4,600 | 2,399 | 419 | 2,818 | 1,782 | 61% |
| 131 | 63100 | 322 | EVALUATION AND TESTING | 0 | 2,000 | 375 | 0 | 375 | 1,625 | 19% |

| 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 | 327 | FREIGHT EXPENSES | 6,405 | 9,000 | 4,424 | 192 | 4,616 | 4,384 | 51% |
| 131 | 63100 | 335 | MAINTENANCE AND REPAIR BLDG | 2,099 | 10,000 | 0 | 0 | 0 | 10,000 | 0% |
| 131 | 63100 | 336 | MAINTENANCE AND REPAIR EQUIP | 18,662 | 34,000 | 21,573 | 248 | 21,820 | 12,180 | 64% |
| 131 | 63100 | 338 | MAINTENANCE AND REPAIR VEHICLE | 15,656 | 21,000 | 16,150 | 202 | 16,353 | 4,647 | 78% |
| 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 | 2,680 | 4,100 | 750 | 700 | 1,450 | 2,650 | 35% |
| 131 | 63100 | 410 | CUSTODIAL SUPPLIES | 0 | 5,500 | 4,685 | 0 | 4,685 | 815 | 85% |
| 131 | 63100 | 415 | ELECTRICITY | 4,926 | 11,000 | 4,505 | 0 | 4,505 | 6,495 | 41% |
| 131 | 63100 | 416 | EQUIPMENT PARTS - HEAVY | 112,868 | 105,000 | 57,971 | 242 | 58,213 | 46,787 | 55% |
| 131 | 63100 | 417 | EQUIPMENT PARTS - LIGHT | 92,002 | 105,000 | 67,147 | 5,777 | 72,923 | 32,077 | 69% |
| 131 | 63100 | 418 | EQUIPMENT AND MACHINERY PARTS | 214 | 3,000 | 1,232 | 0 | 1,232 | 1,768 | 41% |
| 131 | 63100 | 424 | GARAGE SUPPLIES | 9,090 | 13,500 | 11,362 | 273 | 11,635 | 1,865 | 86% |
| 131 | 63100 | 426 | GENERAL CONSTRUCTION MATERIALS | 1,777 | 5,500 | 3,148 | 0 | 3,148 | 2,352 | 57% |
| 131 | 63100 | 433 | LUBRICANTS | 20,283 | 25,000 | 11,303 | 1,182 | 12,485 | 12,515 | 50% |
| 131 | 63100 | 435 | OFFICE SUPPLIES | 163 | 1,200 | 652 | 0 | 652 | 549 | 54% |
| 131 | 63100 | 440 | PIPE - METAL | 0 | 3,000 | 1,285 | 0 | 1,285 | 1,715 | 43% |
| 131 | 63100 | 442 | PROPANE GAS | 10,029 | 12,000 | 11,057 | 943 | 12,000 | 0 | 100% |
| 131 | 63100 | 446 | SMALL TOOLS | 4,748 | 4,500 | 2,341 | 0 | 2,341 | 2,159 | 52% |
| 131 | 63100 | 450 | TIRES AND TUBES | 34,706 | 40,000 | 19,132 | 183 | 19,314 | 20,686 | 48% |
| 131 | 63100 | 453 | VEHICLE PARTS | 697 | 3,000 | 1,229 | 0 | 1,229 | 1,771 | 41% |
| 131 | 63100 | 499 | OTHER SUPPLIES AND MATERIALS | 22,003 | 14,500 | 8,467 | 275 | 8,742 | 5,758 | 60% |
| 131 | 63100 | 599 | OTHER CHARGES | 87 | 500 | 0 | 0 | 0 | 500 | 0% |
| 131 | 63100 | 714 | HIGHWAY EQUIPMENT | 1 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 | 63100 | 790 | OTHER EQUIPMENT | 0 | 5,000 | 4,131 | 0 | 4,131 | 869 | 83% |
| 131 | 63100 | --- | OPERATION AND MAINTENANCE OF E | 725,902 | 963,190 | 623,294 | 10,911 | 634,203 | 328,988 | 66% |
| 63500 | | | ASPHALT PLANT OPERATIONS | | | | | | | |
| 131 | 63500 | 141 | FOREMEN | 79,090 | 98,230 | 77,854 | 0 | 77,854 | 20,376 | 79% |
| 131 | 63500 | 143 | EQUIPMENT OPERATORS | 208,339 | 270,410 | 225,276 | 0 | 225,276 | 45,134 | 83% |
| 131 | 63500 | 147 | TRUCK DRIVERS | 368,723 | 511,930 | 399,275 | 0 | 399,275 | 112,655 | 78% |
| 131 | 63500 | 149 | LABORERS | 150,017 | 240,947 | 133,646 | 0 | 133,646 | 107,301 | 55% |
| 131 | 63500 | 187 | OVERTIME PAY | 3,003 | 2,000 | 404 | 0 | 404 | 1,596 | 20% |
| 131 | 63500 | 189 | OTHER SALARIES & WAGES | 2,746 | 5,210 | 0 | 0 | 0 | 5,210 | 0% |
| 131 | 63500 | 201 | SOCIAL SECURITY | 47,064 | 69,990 | 48,617 | 0 | 48,617 | 21,373 | 69% |
| 131 | 63500 | 204 | PENSIONS | 75,868 | 108,480 | 78,347 | 0 | 78,347 | 30,133 | 72% |
| 131 | 63500 | 205 | EMPLOYEE HEALTH INSURANCE | 305,153 | 398,420 | 309,571 | 0 | 309,571 | 88,849 | 78% |
| 131 | 63500 | 212 | EMPLOYER MEDICARE | 11,007 | 16,370 | 11,370 | 0 | 11,370 | 5,000 | 69% |
| 131 | 63500 | 307 | COMMUNICATION | 2,995 | 4,000 | 2,889 | 410 | 3,299 | 701 | 82% |
| 131 | 63500 | 327 | FREIGHT EXPENSES | 25,398 | 30,000 | 14,094 | 11,190 | 25,284 | 4,716 | 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 | 73,689 | 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 | 50,000 | 85,000 | 19,820 | 11,548 | 31,368 | 53,632 | 37% |
| 131 | 63500 | 409 | CRUSHED STONE | 130,000 | 300,000 | 233,048 | 66,952 | 300,000 | 0 | 100% |
| 131 | 63500 | 412 | DIESEL FUEL | 158,845 | 200,000 | 70,237 | 29,763 | 100,000 | 100,000 | 50% |
| 131 | 63500 | 415 | ELECTRICITY | 33,329 | 55,000 | 28,521 | 0 | 28,521 | 26,479 | 52% |
| 131 | 63500 | 418 | EQUIPMENT AND MACHINERY PARTS | 7,841 | 18,000 | 2,644 | 3,791 | 6,435 | 11,565 | 36% |
| 131 | 63500 | 423 | FUEL OIL | 90,480 | 60,000 | 51,840 | 8,160 | 60,000 | 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 |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 131 | | | HIGHWAY FUND | | | | | | | |
| 63500 | | | ASPHALT PLANT OPERATIONS | | | | | | | |
| 131 | 63500 | 426 | GENERAL CONSTRUCTION MATERIALS | 0 | 2,000 | 1,404 | 0 | 1,404 | 596 | 70% |
| 131 | 63500 | 433 | LUBRICANTS | 1,553 | 4,000 | 377 | 0 | 377 | 3,623 | 9% |
| 131 | 63500 | 434 | NATURAL GAS | 565 | 1,700 | 504 | 0 | 504 | 1,196 | 30% |
| 131 | 63500 | 445 | SAND | 10,000 | 66,000 | 16,786 | 8,214 | 25,000 | 41,000 | 38% |
| 131 | 63500 | 454 | WATER AND SEWER | 1,145 | 1,300 | 1,115 | 0 | 1,115 | 185 | 86% |
| 131 | 63500 | 499 | OTHER SUPPLIES AND MATERIALS | 7,787 | 7,045 | 3,200 | 21 | 3,221 | 3,824 | 46% |
| 131 | 63500 | 599 | OTHER CHARGES | 0 | 475 | 475 | 0 | 475 | 0 | 100% |
| 131 | 63500 | 703 | ASPHALT PLANT EQUIPMENT | 0 | 8,796 | 8,795 | 0 | 8,795 | 2 | 100% |
| 131 | 63500 | 726 | STATE AID PROJECTS | 871,211 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131 | 63500 | --- | ASPHALT PLANT OPERATIONS | 3,020,261 | 3,428,987 | 2,488,778 | 198,251 | 2,687,028 | 741,960 | 78% |
| 63600 | | | TRAFFIC CONTROL | | | | | | | |
| 131 | 63600 | 132 | MATERIALS SUPERVISOR | 29,833 | 42,540 | 30,702 | 0 | 30,702 | 11,838 | 72% |
| 131 | 63600 | 149 | LABORERS | 20,453 | 33,460 | 0 | 0 | 0 | 33,460 | 0% |
| 131 | 63600 | 187 | OVERTIME PAY | 32 | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| 131 | 63600 | 201 | SOCIAL SECURITY | 2,970 | 4,780 | 1,764 | 0 | 1,764 | 3,016 | 37% |
| 131 | 63600 | 204 | PENSIONS | 4,899 | 7,520 | 2,950 | 0 | 2,950 | 4,570 | 39% |
| 131 | 63600 | 205 | EMPLOYEE HEALTH INSURANCE | 15,795 | 18,960 | 15,795 | 0 | 15,795 | 3,165 | 83% |
| 131 | 63600 | 212 | EMPLOYER MEDICARE | 695 | 1,120 | 412 | 0 | 412 | 708 | 37% |
| 131 | 63600 | 327 | FREIGHT EXPENSES | 179 | 700 | 202 | 0 | 202 | 498 | 29% |
| 131 | 63600 | 443 | ROAD SIGNS | 10,564 | 15,000 | 12,940 | 0 | 12,940 | 2,060 | 86% |
| 131 | 63600 | 446 | SMALL TOOLS | 108 | 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 | 145 | 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 | 85,777 | 130,580 | 65,775 | 0 | 65,775 | 64,805 | 50% |
| 68000 | | | CAPITAL OUTLAY | | | | | | | |
| 131 | 68000 | 327 | FREIGHT EXPENSES | 579 | 494 | 185 | 0 | 185 | 309 | 38% |
| 131 | 68000 | 705 | BRIDGE CONSTRUCTION | 714,900 | 1,244,500 | 647,980 | 117,114 | 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 | 164,825 | 291,500 | 21,300 | 217,394 | 238,694 | 52,806 | 82% |
| 131 | 68000 | 718 | MOTOR VEHICLES | 363,868 | 205,506 | 180,296 | 0 | 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 | 241,540 | 25,000 | 15,356 | 0 | 15,356 | 9,644 | 61% |
| 131 | 68000 | --- | CAPITAL OUTLAY | 2,220,650 | 1,797,000 | 865,117 | 334,508 | 1,199,625 | 597,375 | 67% |
| 131 | ----- | --- | HIGHWAY FUND | 8,906,641 | 10,299,350 | 6,713,462 | 676,103 | 7,389,562 | 2,909,791 | 72% |

| 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 | 280,000 | 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 | 541,765 | 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 | 725,000 | 5,875,000 | 1,020,000 | 0 | 1,020,000 | 4,855,000 | 17% |
| 151 82130 602 | | PRINCIPAL ON NOTES | 91,417 | 80,230 | 80,225 | 0 | 80,225 | 5 | 100% |
| 151 82130 --- | | EDUCATION - PRINCIPAL | 816,417 | 5,955,230 | 1,100,225 | 0 | 1,100,225 | 4,855,005 | 18% |
| 82210 | | | | | | | | | |
| | | | | | | | | | |
| 151 82210 603 | | INTEREST ON BONDS | 632,780 | 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 | 670,469 | 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 | 2,406,736 | 4,468,290 | 2,292,376 | 0 | 2,292,376 | 2,175,914 | 51% |
| 151 82230 604 | | INTEREST ON NOTES | 13,162 | 14,110 | 14,104 | 0 | 14,104 | 6 | 100% |
| 151 82230 --- | | EDUCATION - INTEREST | 2,419,898 | 4,482,400 | 2,306,480 | 0 | 2,306,480 | 2,175,920 | 51% |
| 82310 | | | | | | | | | |
| | | | | | | | | | |
| 151 82310 510 | | TRUSTEE'S COMMISSION | 251,850 | 270,000 | 251,754 | 0 | 251,754 | 18,246 | 93% |
| 151 82310 699 | | OTHER DEBT SERVICE | 11,023 | 9,540 | 3,966 | 0 | 3,966 | 5,574 | 42% |
| 151 82310 --- | | GENERAL GOVERNMENT - OTHER DS | 262,873 | 279,540 | 255,720 | 0 | 255,720 | 23,820 | 91% |
| 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 | 4,953,739 | 14,405,400 | 4,661,730 | 0 | 4,661,730 | 9,743,670 | 32% |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 | 49,850 | 44,530 | 44,525 | 0 | 44,525 | 5 | 100% |
| 152 | 82230 | --- | EDUCATION - INTEREST | 49,850 | 44,530 | 44,525 | 0 | 44,525 | 5 | 100% |
| 152 | ----- | --- | RURAL DEBT SERVICE | 259,850 | 259,530 | 259,525 | 0 | 259,525 | 5 | 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 |
|-------|-------|-----|--------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| 171 | | | GENERAL CAPITAL PROJECTS FUND | | | | | | | |
| 91110 | | | GENERAL ADMINISTRATION PROJECT | | | | | | | |
| 171 | 91110 | 510 | TRUSTEE'S COMMISSION | 132,647 | 140,000 | 136,408 | 0 | 136,408 | 3,592 | 97% |
| 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 | 718 | MOTOR VEHICLES | 367,926 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 | 91110 | --- | GENERAL ADMINISTRATION PROJECT | 1,645,573 | 2,315,000 | 142,308 | 0 | 142,308 | 2,172,692 | 6% |
| 91130 | | | PUBLIC SAFETY PROJECTS | | | | | | | |
| 171 | 91130 | 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 12,734 | 0 | 12,734 | -12,734 | 0% |
| 171 | 91130 | 799 | OTHER CAPITAL OUTLAY | 0 | 36,000 | 0 | 0 | 0 | 36,000 | 0% |
| 171 | 91130 | --- | PUBLIC SAFETY PROJECTS | 0 | 36,000 | 12,734 | 0 | 12,734 | 23,266 | 35% |
| 91140 | | | PUBLIC HEALTH AND WELFARE PROJ | | | | | | | |
| 171 | 91140 | 707 | BUILDING IMPROVEMENTS | 0 | 893,000 | 22,000 | 5,000 | 27,000 | 866,000 | 3% |
| 171 | 91140 | --- | PUBLIC HEALTH AND WELFARE PROJ | 0 | 893,000 | 22,000 | 5,000 | 27,000 | 866,000 | 3% |
| 91150 | | | SOCIAL, CULTURAL AND RECREATIO | | | | | | | |
| 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 | | | EDUCATION CAPITAL PROJECTS | | | | | | | |
| 171 | 91300 | 304 | ARCHITECTS | 136,600 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 | 91300 | 399 | OTHER CONTRACTED SERVICES | 0 | 1,059,500 | 375,136 | 0 | 375,136 | 684,364 | 35% |
| 171 | 91300 | 706 | BUILDING CONSTRUCTION | 51,917 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 | 91300 | 707 | BUILDING IMPROVEMENTS | 0 | 3,308,000 | 791,013 | 412,830 | 1,203,843 | 2,104,157 | 36% |
| 171 | 91300 | --- | EDUCATION CAPITAL PROJECTS | 188,517 | 4,367,500 | 1,166,149 | 412,830 | 1,578,979 | 2,788,521 | 36% |
| 95100 | | | CAP PROJ - DONATED TO SCHOOLS | | | | | | | |
| 171 | 95100 | 707 | BUILDING IMPROVEMENTS | 18,225 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 | 95100 | 709 | DATA PROCESSING EQUIPMENT | 639,823 | 640,000 | 435,825 | 0 | 435,825 | 204,175 | 68% |
| 171 | 95100 | 711 | FURNITURE AND FIXTURES | 599,174 | 0 | 0 | 0 | 0 | 0 | 0% |
| 171 | 95100 | 729 | TRANSPORTATION EQUIPMENT | 216,015 | 503,000 | 0 | 464,560 | 464,560 | 38,440 | 92% |
| 171 | 95100 | --- | CAP PROJ - DONATED TO SCHOOLS | 1,473,237 | 1,143,000 | 435,825 | 464,560 | 900,385 | 242,615 | 79% |
| 95900 | | | CAP PROJ - DONATED TO OTHERS | | | | | | | |
| 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 | 3,358,382 | 12,954,500 | 1,937,476 | 1,781,930 | 3,719,406 | 9,235,094 | 29% |

| 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 | 625,786 | 0 | 625,786 | -384,886 | 260% |
| 263 | 58600 | 307 | COMMUNICATION | 1,880 | 2,500 | 2,123 | 0 | 2,123 | 377 | 85% |
| 263 | 58600 | 308 | CONSULTANTS | 0 | 35,000 | 17,500 | 0 | 17,500 | 17,500 | 50% |
| 263 | 58600 | 312 | CONTRACTS - PRIVATE AGENCIES | 1,105,281 | 446,000 | 353,912 | 5,209 | 359,121 | 86,879 | 81% |
| 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 | 14,163 | 16,600 | 15,634 | 0 | 15,634 | 966 | 94% |
| 263 | 58600 | 410 | CUSTODIAL SUPPLIES | 51 | 500 | 0 | 0 | 0 | 500 | 0% |
| 263 | 58600 | 415 | ELECTRICITY | 986 | 1,600 | 961 | 0 | 961 | 639 | 60% |
| 263 | 58600 | 435 | OFFICE SUPPLIES | 655 | 500 | 696 | 0 | 696 | -196 | 139% |
| 263 | 58600 | 454 | WATER AND SEWER | 468 | 1,000 | 456 | 0 | 456 | 544 | 46% |
| 263 | 58600 | 503 | INSURANCE-EXCESS RISK | 9,479 | 652,000 | 0 | 0 | 0 | 652,000 | 0% |
| 263 | 58600 | 507 | MEDICAL CLAIMS | 3,418,566 | 5,364,000 | 3,017,449 | 0 | 3,017,449 | 2,346,551 | 56% |
| 263 | 58600 | --- | EMPLOYEE BENEFITS | 4,551,859 | 6,762,100 | 4,034,817 | 5,209 | 4,040,026 | 2,722,074 | 60% |
| 263 | ----- | --- | SELF-INSURANCE FUND | 4,551,859 | 6,762,100 | 4,034,817 | 5,209 | 4,040,026 | 2,722,074 | 60% |

Number of Accounts: 1305

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