

Washington County, TN



Fund Financial Statements For the Period Ending October 31, 2018

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

Washington County
Fund Operating Summary
As of October 31, 2018

#	Fund	Fund Balance		Revenue		Fund Balance
		6-30-18	Revenue	Expense	Over (Under) Expense	
101	General Fund	17,837,697	5,972,953	15,377,870	(9,404,917)	8,432,780
116	Solid Waste	434,092	160,149	553,960	(393,811)	40,281
131	Highway	5,769,850	1,212,922	4,058,147	(2,845,225)	2,924,625
151	Debt Service	5,597,903	1,322,853	844,916	477,937	6,075,840
152	Rural Debt Service	247,064	76	235,975	(235,899)	11,165
171	Capital Projects	21,516,572	798,830	1,519,620	(720,790)	20,795,782
263	Self-Insurance	1,215,816	2,190,743	1,931,056	259,687	1,475,503

Fnd Acct	Description	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND						
R	Revenue						
40000	TOTAL LOCAL TAXES						
101 40110	CURRENT PROPERTY TAX	21,638,187	1,758,219	0	1,758,219	19,879,968	8%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	600,000	304,748	0	304,748	295,252	51%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	5,000	296	0	296	4,704	6%
101 40130	CIRC CT / C&M - PRIOR YRS	210,000	92,651	0	92,651	117,349	44%
101 40140	INTEREST AND PENALTY	160,000	55,148	0	55,148	104,852	34%
101 40161	PAYMENTS IN LIEU OF TAX - TVA	1,800	0	0	0	1,800	0%
101 40162	PILOT - LOCAL UTILITIES	335,000	0	0	0	335,000	0%
101 40163	PILOT - OTHER	5,000	0	0	0	5,000	0%
101 40210	LOCAL OPTION SALES TAX	20,000	3,230	0	3,230	16,770	16%
101 40250	LITIGATION TAX - GENERAL	200,000	70,025	0	70,025	129,975	35%
101 40260	LITIGATION TAX - SPECIAL PURPO	20,000	7,982	0	7,982	12,018	40%
101 40268	LITIGATION TAX-COURTHOUSE SECU	240,000	89,429	0	89,429	150,571	37%
101 40270	BUSINESS TAX	670,000	22,609	0	22,609	647,391	3%
101 40320	BANK EXCISE TAX	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	350,000	135,012	0	135,012	214,988	39%
101 40390	OTH.STATUTORY LOC.TAXES(JUDGES	165,000	57,391	0	57,391	107,609	35%
101 40---	TOTAL LOCAL TAXES	24,679,987	2,596,740	0	2,596,740	22,083,247	11%
41000	TOTAL LICENSES AND PERMITS						
101 41110	MARRIAGE LICENSE	2,500	1,220	0	1,220	1,280	49%
101 41140	CABLE TV FRANCHISE	520,000	3,771	0	3,771	516,229	1%
101 41520	BUILDING PERMITS	160,000	42,612	0	42,612	117,388	27%
101 41590	OTH.PERMITS(HAND GUN PERMITS)	8,000	4,685	0	4,685	3,315	59%
101 41---	TOTAL LICENSES AND PERMITS	690,500	52,288	0	52,288	638,212	8%
42000	FINES						
101 42110	FINES	0	81	0	81	-81	0%
101 42190	DATA ENTRY FEE-CIRCUIT COURT	5,000	0	0	0	5,000	0%
101 42210	FINES	3,000	1,438	0	1,438	1,562	48%
101 42220	OFFICERS COSTS	25,000	13,992	0	13,992	11,008	56%
101 42241	DRUG COURT FEES(CRIMINAL CRT)	1,500	657	0	657	843	44%
101 42250	JAIL FEES	12,000	4,428	0	4,428	7,572	37%
101 42280	DUI TREATMENT FINES	0	499	0	499	-499	0%
101 42290	DATA ENTRY FEE-CRIMINAL COURT	4,000	3,082	0	3,082	918	77%
101 42291	COURTROOM SECURITY FEE	0	10,484	0	10,484	-10,484	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	6,750	1,364	0	1,364	5,386	20%
101 42310	FINES	35,000	20,395	0	20,395	14,605	58%
101 42320	OFFICERS COSTS	95,000	34,350	0	34,350	60,650	36%
101 42330	GAME AND FISH FINES	500	137	0	137	363	27%
101 42341	DRUG COURT FEES(SESSIONS CRT)	13,500	3,204	0	3,204	10,296	24%
101 42350	JAIL FEES	160,000	44,020	0	44,020	115,980	28%
101 42380	DUI TREAT.FINES-SESS.COURT	0	4,805	0	4,805	-4,805	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	0	14,472	0	14,472	-14,472	0%
101 42391	COURTROOM SECURITY FEE	0	1,278	0	1,278	-1,278	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	38,250	13,568	0	13,568	24,682	35%
101 42410	FINES	200	48	0	48	153	24%
101 42420	OFFICERS COSTS	1,000	498	0	498	502	50%
101 42490	DATA ENTRY FEE-JUVENILE COURT	800	686	0	686	114	86%
101 42520	OFFICERS COST	6,000	1,296	0	1,296	4,704	22%

Fnd Acct	Description	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND						
R	Revenue						
42000	FINES						
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,500	1,737	0	1,737	1,763	50%
101 42591	COURTROOM SECURITY FEE	0	114	0	114	-114	0%
101 42610	FINES	30,000	17,891	0	17,891	12,109	60%
101 42---	FINES	441,000	194,524	0	194,524	246,477	44%
43000	CHARGES FOR CURRENT SERVICES						
101 43170	WORK RELEASE CHARGES FOR BOARD	13,000	1,870	0	1,870	11,130	14%
101 43350	COPY FEES	1,000	317	0	317	683	32%
101 43360	LIBRARY FEES	20,000	7,640	0	7,640	12,360	38%
101 43365	ARCHIVES & RECORDS MANAGEMENT	237,455	91,149	0	91,149	146,306	38%
101 43370	TELEPHONE COMMISSIONS	170,000	60,965	0	60,965	109,035	36%
101 43392	DATA PROCESSING FEE - REGISTER	40,000	14,672	0	14,672	25,328	37%
101 43394	DATA PROCESSING FEE - SHERIFF	8,000	2,563	0	2,563	5,437	32%
101 43395	SEXUAL OFFENDER REGISTRATION F	0	1,750	0	1,750	-1,750	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	7,000	3,612	0	3,612	3,388	52%
101 43397	SUBSC.& DOC.RETRIEVAL FEE-CIRC	5,000	3,800	0	3,800	1,200	76%
101 43990	OTHER CHARGES FOR SERVICES	91,100	565	0	565	90,535	1%
101 43---	CHARGES FOR CURRENT SERVICES	592,555	188,903	0	188,903	403,652	32%
44000	TOTAL OTHER LOCAL REVENUE						
101 44110	INVESTMENT INCOME	80,000	27,583	0	27,583	52,417	34%
101 44120	LEASE/RENTALS	22,700	4,575	0	4,575	18,125	20%
101 44131	COMMISSARY SALES(COMMISSIONS)	30,000	9,607	0	9,607	20,393	32%
101 44170	MISCELLANEOUS REFUNDS	25,000	17,527	0	17,527	7,473	70%
101 44530	SALE OF EQUIPMENT	0	24,095	0	24,095	-24,095	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	20,000	3,818	0	3,818	16,182	19%
101 44570	CONTRIBUTIONS & GIFTS	0	500	0	500	-500	0%
101 44990	OTHER LOCAL REVENUES	0	6,300	0	6,300	-6,300	0%
101 44---	TOTAL OTHER LOCAL REVENUE	177,700	94,005	0	94,005	83,695	53%
45000	FEES RECEIVED FROM COUNTY OFFI						
101 45510	COUNTY CLERK	1,200,000	418,413	0	418,413	781,587	35%
101 45520	CIRCUIT COURT CLERK	935,000	246,121	0	246,121	688,879	26%
101 45540	GENERAL SESSIONS COURT CLERK	1,205,100	402,735	0	402,735	802,365	33%
101 45550	CLERK AND MASTER	500,000	206,759	0	206,759	293,241	41%
101 45560	JUVENILE COURT CLERK	20,000	5,921	0	5,921	14,079	30%
101 45580	REGISTER	625,000	222,538	0	222,538	402,462	36%
101 45610	TRUSTEE	2,400,000	292,921	0	292,921	2,107,079	12%
101 45---	FEES RECEIVED FROM COUNTY OFFI	6,885,100	1,795,408	0	1,795,408	5,089,692	26%
46000	STATE OF TENNESSEE						
101 46110	JUVENILE SERVICES PROGRAM	18,800	0	0	0	18,800	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	53,400	0	0	0	53,400	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	5,399	0	5,399	-5,399	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	1,141,200	124,464	0	124,464	1,016,736	11%

Fnd Acct	Description	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND						
R	Revenue						
46000	STATE OF TENNESSEE						
101 46430	LITTER PROGRAM	72,300	10,423	0	10,423	61,877	14%
101 46820	INCOME TAX	250,000	0	0	0	250,000	0%
101 46830	BEER TAX	20,000	9,734	0	9,734	10,266	49%
101 46835	VEHICLE CERT OF TITLE FEE	17,000	6,354	0	6,354	10,646	37%
101 46840	ALCOHOLIC BEVERAGE TAX	175,000	0	0	0	175,000	0%
101 46852	STATE REVENUE SHARING - TELECO	185,000	39,135	0	39,135	145,865	21%
101 46915	CONTRACTED PRISONER BOARDING	2,200,000	393,978	0	393,978	1,806,022	18%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,200	3,791	0	3,791	11,409	25%
101 46980	OTHER STATE GRANTS	1,450	650	0	650	800	45%
101 46990	OTHER STATE REVENUES	574,258	125	0	125	574,133	0%
101 46---	STATE OF TENNESSEE	4,723,608	594,053	0	594,053	4,129,555	13%
47000	FEDERAL GOVERNMENT						
101 47235	HOMELAND SECURITY GRANTS	128,009	0	0	0	128,009	0%
101 47250	LAW ENFORCEMENT GRANTS	0	1,515	0	1,515	-1,515	0%
101 47700	ASSET FORFEITURE FUNDS	0	35,692	0	35,692	-35,692	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0	1,663	0	1,663	-1,663	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,800,000	376,699	0	376,699	1,423,301	21%
101 47---	FEDERAL GOVERNMENT	1,928,009	415,569	0	415,569	1,512,440	22%
48000	OTHER GOVERNMENT AND CITIZENS						
101 48130	CONTRIBUTIONS	12,000	0	0	0	12,000	0%
101 48140	CONTRACTED SERVICES	160,000	0	0	0	160,000	0%
101 48990	OTHER REVENUE	30,000	19,713	0	19,713	10,287	66%
101 48---	OTHER GOVERNMENT AND CITIZENS	202,000	19,713	0	19,713	182,287	10%
49000	OTHER SOURCES (NON-REVENUE)						
101 49800	TRANSFERS IN	175,000	0	0	0	175,000	0%
101 49810	CITY GENERAL FUND TRANSFER	87,000	21,750	0	21,750	65,250	25%
101 49997	FUND BALANCE (ETSU-ARTS INITIA	100,000	0	0	0	100,000	0%
101 49999	FUND BALANCE (FUNDS TO BALANCE	175,000	0	0	0	175,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	537,000	21,750	0	21,750	515,250	4%
101 -----	Revenue	40,857,459	5,972,953	0	5,972,953	34,884,507	15%
E	Expense						
51000	GENERAL GOVERNMENT						
101 51100	COUNTY COMMISSION	120,450	50,859	0	50,859	69,592	42%
101 51210	BOARD OF EQUALIZATION	7,400	0	0	0	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	253,160	84,473	4,498	88,971	164,189	35%
101 51400	COUNTY ATTORNEY	440,290	85,158	5,634	90,792	349,498	21%
101 51500	ELECTION COMMISSION	727,850	255,677	28,965	284,642	443,209	39%
101 51600	REGISTER OF DEEDS	586,782	188,409	6,942	195,351	391,433	33%
101 51720	PLANNING	149,620	42,338	10,749	53,087	96,533	35%
101 51750	CODES COMPLIANCE	374,310	116,693	9,761	126,453	247,857	34%

Fnd Acct	Description	2018-19	YTD RECD/	OPEN POS	TOTAL	REMAINING	% BUDGET
		BUDGET	SPENT			BUDGET	USED
101	GENERAL FUND						
E	Expense						
51000	GENERAL GOVERNMENT						
101 51800	COUNTY BUILDINGS	439,880	156,314	49,535	205,847	234,033	47%
101 51900	OTHER GENERAL ADMINISTRATION	2,018,720	503,689	26,624	530,313	1,488,408	26%
101 51910	PRESERVATION OF RECORDS	629,355	51,368	5,540	56,907	572,448	9%
101 51---	GENERAL GOVERNMENT	5,747,817	1,534,978	148,248	1,683,222	4,064,600	29%
52000	FINANCE						
101 52100	ACCOUNTS AND BUDGETS	392,530	119,155	4,006	123,161	269,369	31%
101 52200	PURCHASING	203,920	63,054	2,926	65,980	137,940	32%
101 52300	PROPERTY ASSESSOR'S OFFICE	332,212	93,760	9,527	103,288	228,924	31%
101 52310	REAPPRAISAL PROGRAM	613,810	216,058	35,427	251,485	362,326	41%
101 52400	COUNTY TRUSTEE'S OFFICE	590,652	203,449	48,319	251,767	338,885	43%
101 52500	COUNTY CLERK'S OFFICE	1,038,222	339,987	23,759	363,746	674,476	35%
101 52---	FINANCE	3,171,346	1,035,463	123,964	1,159,427	2,011,920	37%
53000	ADMINISTRATION OF JUSTICE						
101 53100	CIRCUIT COURT	2,100,782	685,395	13,179	698,574	1,402,210	33%
101 53310	GENERAL SESSIONS JUDGE	667,262	219,188	800	219,988	447,274	33%
101 53315	ENVIRONMENTAL COURT	15,000	3,556	0	3,556	11,444	24%
101 53330	DRUG COURT	15,000	3,750	0	3,750	11,250	25%
101 53400	CHANCERY COURT	791,222	233,836	72,645	306,479	484,744	39%
101 53600	DISTRICT ATTORNEY GENERAL	139,412	31,887	58,000	89,887	49,525	64%
101 53900	OTHER ADMIN OF JUSTICE	238,460	29,495	1,820	31,315	207,145	13%
101 53920	COURTROOM SECURITY	675,450	195,349	0	195,349	480,101	29%
101 53930	VICTIM ASSISTANCE PROGRAMS	113,000	11,892	0	11,892	101,108	11%
101 53---	ADMINISTRATION OF JUSTICE	4,755,588	1,414,348	146,444	1,560,790	3,194,801	33%
54000	PUBLIC SAFETY						
101 54110	SHERIFF'S DEPARTMENT	8,974,717	2,665,953	403,787	3,069,739	5,904,979	34%
101 54150	DRUG ENFORCEMENT	7,130	3,984	0	3,984	3,146	56%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	200	0	200	-200	0%
101 54210	JAIL	9,245,738	2,955,859	1,193,571	4,149,429	5,096,310	45%
101 54240	JUVENILE SERVICES	483,630	137,334	6,901	144,236	339,394	30%
101 54250	WORK RELEASE PROGRAM	11,970	3,393	0	3,393	8,577	28%
101 54310	FIRE PREVENTION AND CONTROL	920,050	453,025	0	453,025	467,025	49%
101 54410	CIVIL DEFENSE - E.M.A.	120,058	54,854	553	55,408	64,650	46%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	42,150	0	42,150	42,150	50%
101 54490	OTHER EMERGENCY MANAGEMENT	0	43,956	41,701	85,657	-85,657	0%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	267,400	133,978	0	133,978	133,422	50%
101 54900	OTHER PUBLIC SAFETY	764,063	357,019	800	357,819	406,244	47%
101 54---	PUBLIC SAFETY	20,879,056	6,851,705	1,647,313	8,499,018	12,380,040	41%
55000	PUBLIC HEALTH AND WELFARE						
101 55110	LOCAL HEALTH CENTER	2,199,310	597,211	58,074	655,285	1,544,026	30%
101 55120	RABIES AND ANIMAL CONTROL	190,000	95,000	0	95,000	95,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,762,400	734,333	0	734,333	1,028,067	42%

Fnd Acct	Description	2018-19	YTD RECD/	OPEN POS	TOTAL	REMAINING	% BUDGET
		BUDGET	SPENT			BUDGET	USED
116	SOLID WASTE/SANITATION						
R	Revenue						
40000	TOTAL LOCAL TAXES						
116 40110	CURRENT PROPERTY TAX	952,256	77,370	0	77,370	874,886	8%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	19,000	10,317	0	10,317	8,683	54%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	500	11	0	11	489	2%
116 40130	CIRC CT / C&M - PRIOR YRS	7,000	3,863	0	3,863	3,137	55%
116 40140	INTEREST AND PENALTY	5,000	2,095	0	2,095	2,905	42%
116 40161	PAYMENTS IN LIEU OF TAX - TVA	100	0	0	0	100	0%
116 40162	PILOT - LOCAL UTILITIES	14,000	0	0	0	14,000	0%
116 40163	PILOT - OTHER	200	0	0	0	200	0%
116 40270	BUSINESS TAX	25,000	994	0	994	24,006	4%
116 40320	BANK EXCISE TAX	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	1,024,856	94,650	0	94,650	930,206	9%
41000	TOTAL LICENSES AND PERMITS						
116 41110	MARRIAGE LICENSE	100	50	0	50	50	50%
116 41---	TOTAL LICENSES AND PERMITS	100	50	0	50	50	50%
43000	CHARGES FOR CURRENT SERVICES						
116 43114	SOLID WASTE DISPOSAL FEE	0	2,067	0	2,067	-2,067	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	65,000	17,660	0	17,660	47,340	27%
116 43---	CHARGES FOR CURRENT SERVICES	65,000	19,727	0	19,727	45,273	30%
44000	TOTAL OTHER LOCAL REVENUE						
116 44110	INVESTMENT INCOME	2,000	1,162	0	1,162	838	58%
116 44145	SALE OF RECYCLED MATERIALS	130,000	44,560	0	44,560	85,440	34%
116 44---	TOTAL OTHER LOCAL REVENUE	132,000	45,722	0	45,722	86,278	35%
46000	STATE OF TENNESSEE						
116 46990	OTHER STATE REVENUES	90,000	0	0	0	90,000	0%
116 46---	STATE OF TENNESSEE	90,000	0	0	0	90,000	0%
49000	OTHER SOURCES (NON-REVENUE)						
116 49800	TRANSFERS IN	125,000	0	0	0	125,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	125,000	0	0	0	125,000	0%
116 -----	Revenue	1,436,956	160,149	0	160,149	1,276,807	11%
E	Expense						
55000	PUBLIC HEALTH AND WELFARE						
116 55710	SANITATION MANAGEMENT	142,000	2,215	0	2,215	139,786	2%
116 55720	SANITATION EDUCATION/INFORMATI	1,000	800	0	800	200	80%
116 55731	WASTE PICKUP	320,000	87,884	1,310	89,194	230,806	28%

Fnd Acct	Description	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND						
R	Revenue						
40000	TOTAL LOCAL TAXES						
131 40110	CURRENT PROPERTY TAX	4,600,130	373,785	0	373,785	4,226,345	8%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	115,000	64,773	0	64,773	50,227	56%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	5,000	61	0	61	4,939	1%
131 40130	CIRC CT / C&M - PRIOR YRS	50,000	19,697	0	19,697	30,303	39%
131 40140	INTEREST AND PENALTY	45,000	11,723	0	11,723	33,277	26%
131 40161	PAYMENTS IN LIEU OF TAX - TVA	500	0	0	0	500	0%
131 40162	PILOT - LOCAL UTILITIES	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	15,000	20,782	0	20,782	-5,782	139%
131 40270	BUSINESS TAX	140,000	4,807	0	4,807	135,193	3%
131 40280	MINERAL SEVERANCE TAX	20,000	5,712	0	5,712	14,288	29%
131 40320	BANK EXCISE TAX	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	5,074,630	501,340	0	501,340	4,573,290	10%
41000	TOTAL LICENSES AND PERMITS						
131 41110	MARRIAGE LICENSE	800	259	0	259	541	32%
131 41---	TOTAL LICENSES AND PERMITS	800	259	0	259	541	32%
44000	TOTAL OTHER LOCAL REVENUE						
131 44110	INVESTMENT INCOME	7,500	5,864	0	5,864	1,636	78%
131 44120	LEASE/RENTALS	140,000	47,688	0	47,688	92,312	34%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	364	0	364	-364	0%
131 44145	SALE OF RECYCLED MATERIALS	0	83	0	83	-83	0%
131 44170	MISCELLANEOUS REFUNDS	0	80	0	80	-80	0%
131 44530	SALE OF EQUIPMENT	0	91,293	0	91,293	-91,293	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	125	0	125	-125	0%
131 44---	TOTAL OTHER LOCAL REVENUE	147,500	145,497	0	145,497	2,003	99%
46000	STATE OF TENNESSEE						
131 46410	BRIDGE PROGRAM	480,000	0	0	0	480,000	0%
131 46420	STATE AID PROGRAM	1,175,000	0	0	0	1,175,000	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	2,900,000	550,634	0	550,634	2,349,366	19%
131 46930	PETROLEUM SPECIAL TAX	73,940	14,789	0	14,789	59,151	20%
131 46---	STATE OF TENNESSEE	4,628,940	565,423	0	565,423	4,063,517	12%
48000	OTHER GOVERNMENT AND CITIZENS						
131 48120	PAVING AND MAINTENANCE	0	403	0	403	-403	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	403	0	403	-403	0%
131 -----	Revenue	9,851,870	1,212,922	0	1,212,922	8,638,948	12%

Fnd Acct	Description	2018-19	YTD RECD/	OPEN POS	TOTAL	REMAINING	% BUDGET
		BUDGET	SPENT			BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40000	TOTAL LOCAL TAXES						
171 40110	CURRENT PROPERTY TAX	6,226,290	506,074	0	506,074	5,720,216	8%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	150,000	127,938	0	127,938	22,062	85%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	96	0	96	-96	0%
171 40130	CIRC CT / C&M - PRIOR YRS	45,000	29,453	0	29,453	15,547	65%
171 40140	INTEREST AND PENALTY	40,000	20,169	0	20,169	19,831	50%
171 40161	PAYMENTS IN LIEU OF TAX - TVA	750	0	0	0	750	0%
171 40163	PILOT - OTHER	25,000	0	0	0	25,000	0%
171 40270	BUSINESS TAX	70,000	6,518	0	6,518	63,482	9%
171 40320	BANK EXCISE TAX	10,000	0	0	0	10,000	0%
171 40---	TOTAL LOCAL TAXES	6,567,040	690,248	0	690,248	5,876,792	11%
41000	TOTAL LICENSES AND PERMITS						
171 41110	MARRIAGE LICENSE	500	399	0	399	101	80%
171 41---	TOTAL LICENSES AND PERMITS	500	399	0	399	101	80%
44000	TOTAL OTHER LOCAL REVENUE						
171 44110	INVESTMENT INCOME	175,000	108,183	0	108,183	66,817	62%
171 44---	TOTAL OTHER LOCAL REVENUE	175,000	108,183	0	108,183	66,817	62%
46000	STATE OF TENNESSEE						
171 46310	HEALTH DEPARTMENT PROGRAMS	400,000	0	0	0	400,000	0%
171 46---	STATE OF TENNESSEE	400,000	0	0	0	400,000	0%
49000	OTHER SOURCES (NON-REVENUE)						
171 49800	TRANSFERS IN	125,000	0	0	0	125,000	0%
171 49---	OTHER SOURCES (NON-REVENUE)	125,000	0	0	0	125,000	0%
171 -----	Revenue	7,267,540	798,830	0	798,830	6,468,710	11%
E	Expense						
91000							
171 91110	GENERAL ADMINISTRATION PROJECT	2,500,000	34,354	1,080,156	1,114,510	1,385,490	45%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	425,000	0	0	0	425,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	49,800	0	49,800	49,800	0	100%
171 91200	HIGHWAY & STREET CAPITAL PROJE	1,500,000	0	0	0	1,500,000	0%
171 91---		4,474,800	34,354	1,129,956	1,164,310	3,310,490	26%
95000	CAPITAL PROJETS-DONATED						
171 95100	CAPITAL PROJECTS DONATAED TO S	1,560,000	129,472	224,582	354,055	1,205,945	23%
171 95900	CAPITAL PROJ.DONATED TO OTHER	0	1,255	0	1,255	-1,255	0%

Fnd Acct	Description	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	TOTAL	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND						
R	Revenue						
43000	CHARGES FOR CURRENT SERVICES						
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	6,533,900	2,183,199	0	2,183,199	4,350,702	33%
263 43---	CHARGES FOR CURRENT SERVICES	6,533,900	2,183,199	0	2,183,199	4,350,702	33%
44000	TOTAL OTHER LOCAL REVENUE						
263 44160	RETIREE INSURANCE PAYMENTS	22,000	7,544	0	7,544	14,457	34%
263 44161	COBRA INSURANCE PAYMENTS	7,000	0	0	0	7,000	0%
263 44---	TOTAL OTHER LOCAL REVENUE	29,000	7,544	0	7,544	21,457	26%
263 -----	Revenue	6,562,900	2,190,743	0	2,190,743	4,372,159	33%
E	Expense						
58000	OTHER GENERAL GOVERNMENT						
263 58600	EMPLOYEE BENEFITS	5,932,936	1,929,107	1,949	1,931,056	4,001,881	33%
263 58---	OTHER GENERAL GOVERNMENT	5,932,936	1,929,107	1,949	1,931,056	4,001,881	33%
263 -----	Expense	5,932,936	1,929,107	1,949	1,931,056	4,001,881	33%
263 -----	SELF-INSURANCE FUND	629,964	261,636	-1,949	259,687	370,278	41%
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Number of Accounts: 1158

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

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51100			COUNTY COMMISSION						
101	51100	191	BOARD MEMBER FEES	75,000	29,250	0	29,250	45,750	39%
101	51100	199	OTHER PER DIEM AND FEES	1,200	400	0	400	800	33%
101	51100	201	SOCIAL SECURITY	4,650	1,824	0	1,824	2,827	39%
101	51100	204	PENSIONS	6,480	1,347	0	1,347	5,133	21%
101	51100	212	EMPLOYER MEDICARE	1,090	427	0	427	663	39%
101	51100	320	DUES AND MEMBERSHIPS	7,280	7,270	0	7,270	10	100%
101	51100	334	MAINTENANCE AGREEMENTS	7,000	6,494	0	6,494	506	93%
101	51100	355	TRAVEL	7,000	2,071	0	2,071	4,929	30%
101	51100	356	REGISTRATION FEES	2,750	900	0	900	1,850	33%
101	51100	599	OTHER CHARGES	8,000	876	0	876	7,124	11%
101	51100	---		120,450	50,859	0	50,859	69,592	42%
51210			BOARD OF EQUALIZATION						
101	51210	191	BOARD & COMMITTEE MEMBERS	7,400	0	0	0	7,400	0%
101	51210	---		7,400	0	0	0	7,400	0%
51300			COUNTY MAYOR/EXECUTIVE						
101	51300	101	COUNTY OFFICIAL	127,170	42,390	0	42,390	84,780	33%
101	51300	103	ASSISTANT(S)	53,250	16,343	0	16,343	36,907	31%
101	51300	201	SOCIAL SECURITY	11,190	3,596	0	3,596	7,594	32%
101	51300	204	PENSIONS	17,610	5,732	0	5,732	11,878	33%
101	51300	205	EMPLOYEE AND DEPENDENT IN	21,120	7,866	0	7,866	13,254	37%
101	51300	212	EMPLOYER MEDICARE	2,620	841	0	841	1,779	32%
101	51300	299	OTHER FRINGE BENEFITS	600	300	0	300	300	50%
101	51300	307	COMMUNICATION (CO MAYOR)	600	0	0	0	600	0%
101	51300	320	DUES AND MEMBERSHIPS	3,000	2,000	0	2,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	3,000	221	2,193	2,414	586	80%
101	51300	348	POSTAL CHARGES (CO MAYOR)	300	0	0	0	300	0%
101	51300	351	RENTALS	3,600	1,211	2,305	3,516	84	98%
101	51300	355	TRAVEL (CO MAYOR)	6,000	898	0	898	5,102	15%
101	51300	356	REGISTRATION FEES	2,000	540	0	540	1,460	27%
101	51300	411	DATA PROCESSING SUPPLIES	0	1,241	0	1,241	-1,241	0%
101	51300	414	DUPLICATING SUPPLIES	300	90	0	90	210	30%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	300	985	0	985	-685	328%
101	51300	599	OTHER CHARGES	500	219	0	219	281	44%
101	51300	---		253,160	84,473	4,498	88,971	164,189	35%
51400			COUNTY ATTORNEY						
101	51400	101	COUNTY ATTORNEY	0	23,333	0	23,333	-23,333	0%
101	51400	105	SUPERVISOR'DIRECTOR	92,800	3,269	0	3,269	89,531	4%
101	51400	133	PARAPROFESSIONALS	36,620	11,357	0	11,357	25,263	31%
101	51400	201	SOCIAL SECURITY	7,920	2,322	0	2,322	5,598	29%
101	51400	204	PENSIONS	12,460	3,386	0	3,386	9,074	27%
101	51400	205	EMPLOYEE AND DEPENDENT IN	26,090	2,880	0	2,880	23,210	11%
101	51400	212	EMPLOYER MEDICARE	1,850	543	0	543	1,307	29%
101	51400	299	OTHER FRINGE BENEFITS	100	0	0	0	100	0%
101	51400	320	DUES AND MEMBERSHIPS	800	100	0	100	700	13%
101	51400	331	LEGAL SERVICES	250,000	35,792	0	35,792	214,208	14%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51400			COUNTY ATTORNEY						
101	51400	332	LEGAL NOTICES	200	0	0	0	200	0%
101	51400	334	MAINTENANCE AGREEMENTS	650	0	750	750	-100	115%
101	51400	348	POSTAL CHARGES	50	0	0	0	50	0%
101	51400	349	PRINTING	100	0	0	0	100	0%
101	51400	351	RENTALS	200	140	0	140	60	70%
101	51400	355	TRAVEL	1,000	0	0	0	1,000	0%
101	51400	356	REGISTRATION FEES	2,450	0	0	0	2,450	0%
101	51400	411	DATA PROCESSING SUPPLIES	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	500	396	0	396	104	79%
101	51400	437	PERIODICALS	4,000	1,415	2,393	3,808	192	95%
101	51400	499	OTHER SUPPLIES AND MATERI	400	221	0	221	179	55%
101	51400	599	OTHER CHARGES	500	4	196	200	300	40%
101	51400	709	DATA PROCESSING EQUIPMENT	1,400	0	0	0	1,400	0%
101	51400	799	OTHER CAPITAL OUTLAY	0	0	2,295	2,295	-2,295	0%
101	51400	---		440,290	85,158	5,634	90,792	349,498	21%
51500			ELECTION COMMISSION						
101	51500	101	COUNTY OFFICIAL (REGISTRA	81,900	27,298	0	27,298	54,602	33%
101	51500	106	DEPUTIES	186,770	55,588	0	55,588	131,183	30%
101	51500	169	PART-TIME PERSONNEL	76,500	38,703	0	38,703	37,797	51%
101	51500	192	ELECTION COMMISSION	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	75,000	33,406	0	33,406	41,594	45%
101	51500	201	SOCIAL SECURITY	27,330	7,792	0	7,792	19,538	29%
101	51500	204	PENSIONS	26,230	8,090	0	8,090	18,140	31%
101	51500	205	EMPLOYEE AND DEPENDENT IN	60,920	20,304	0	20,304	40,616	33%
101	51500	212	EMPLOYER MEDICARE	6,400	1,822	0	1,822	4,578	28%
101	51500	299	OTHER FRINGE BENEFITS	400	216	0	216	184	54%
101	51500	307	COMMUNICATION (ELEC.COMM.	1,200	5	595	600	600	50%
101	51500	317	DATA PROCESSING SERVICES	22,000	7,030	4,470	11,500	10,500	52%
101	51500	320	DUES AND MEMBERSHIPS	600	0	0	0	600	0%
101	51500	332	LEGAL NOTICES	19,000	4,801	3,349	8,150	10,850	43%
101	51500	334	MAINTENANCE AGREEMENTS	21,500	7,045	12,600	19,645	1,855	91%
101	51500	348	POSTAL CHARGES (ELECTION	10,000	0	0	0	10,000	0%
101	51500	349	PRINTING	17,000	13,256	2,744	16,000	1,000	94%
101	51500	351	RENTALS (ELECTION COMM)	5,100	2,000	450	2,450	2,650	48%
101	51500	355	TRAVEL (ELECTION COMM)	12,000	0	0	0	12,000	0%
101	51500	356	REGISTRATION FEES	5,500	0	0	0	5,500	0%
101	51500	399	OTHER CONTRACTED SERVICES	19,000	3,820	0	3,820	15,180	20%
101	51500	411	DATA PROCESSING SUPPLIES	9,500	2,312	2,162	4,474	5,026	47%
101	51500	414	DUPLICATING SUPPLIES	1,000	0	293	293	707	29%
101	51500	435	OFFICE SUPPLIES (ELECTION	7,500	1,570	196	1,766	5,734	24%
101	51500	506	LIABILITY INSURANCE	10,000	9,504	0	9,504	496	95%
101	51500	599	OTHER CHARGES (ELECTION C	5,000	865	2,106	2,971	2,029	59%
101	51500	---		727,850	255,677	28,965	284,642	443,209	39%
51600			REGISTER OF DEEDS						
101	51600	101	COUNTY OFFICIAL	90,992	30,331	0	30,331	60,661	33%
101	51600	106	DEPUTIES	246,990	74,421	0	74,421	172,569	30%
101	51600	106	VACATION PAYOUT	0	1,112	0	1,112	-1,112	0%
101	51600	121	DATA PROCESSING PERSONNEL	22,440	572	0	572	21,868	3%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51600			REGISTER OF DEEDS						
101	51600	169	PART-TIME PERSONNEL	14,000	3,553	0	3,553	10,448	25%
101	51600	201	SOCIAL SECURITY	23,240	6,348	0	6,348	16,892	27%
101	51600	201		0	67	0	67	-67	0%
101	51600	204	PENSIONS	35,180	9,447	0	9,447	25,733	27%
101	51600	205	EMPLOYEE AND DEPENDENT IN	99,090	26,118	0	26,118	72,972	26%
101	51600	212	EMPLOYER MEDICARE	5,440	1,485	0	1,485	3,955	27%
101	51600	212		0	16	0	16	-16	0%
101	51600	307	COMMUNICATION (REG.OF DEE	300	67	0	67	233	22%
101	51600	320	DUES AND MEMBERSHIPS	860	868	0	868	-8	101%
101	51600	334	MAINTENANCE AGREEMENTS	20,000	17,733	1,739	19,472	528	97%
101	51600	348	POSTAL CHARGES (REGISTER)	1,500	550	950	1,500	0	100%
101	51600	351	RENTALS (REGISTER)	1,900	532	1,467	1,999	-99	105%
101	51600	355	TRAVEL (REGISTER)	3,200	1,548	0	1,548	1,652	48%
101	51600	356	REGISTRATION FEES	450	235	0	235	215	52%
101	51600	411	DATA PROCESSING SUPPLIES	9,500	4,899	1,840	6,739	2,761	71%
101	51600	414	DUPLICATING SUPPLIES	1,000	238	0	238	763	24%
101	51600	435	OFFICE SUPPLIES (REGISTER	10,000	8,225	290	8,515	1,485	85%
101	51600	437	PERIODICALS (REGISTER)	200	0	200	200	0	100%
101	51600	599	OTHER CHARGES (REGISTER)	500	44	456	500	0	100%
101	51600	---		586,782	188,409	6,942	195,351	391,433	33%
51720			PLANNING						
101	51720	103	PLANNING ASSISTANTS	48,700	14,945	0	14,945	33,755	31%
101	51720	105	SUPERVISOR'DIRECTOR	62,190	19,088	0	19,088	43,102	31%
101	51720	191	BOARD AND COMMITTEE MEMBE	4,000	1,560	0	1,560	2,440	39%
101	51720	201	SOCIAL SECURITY	7,130	2,168	0	2,168	4,962	30%
101	51720	204	PENSIONS	10,830	3,339	0	3,339	7,491	31%
101	51720	212	EMPLOYER MEDICARE	1,670	507	0	507	1,163	30%
101	51720	320	DUES AND MEMBERSHIPS	800	285	0	285	515	36%
101	51720	332	LEGAL NOTICES RECORDING	1,500	251	1,249	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,500	0	9,500	9,500	0	100%
101	51720	355	TRAVEL	1,800	0	0	0	1,800	0%
101	51720	356	REGISTRATION FEES	1,500	195	0	195	1,305	13%
101	51720	---		149,620	42,338	10,749	53,087	96,533	35%
51750			CODES COMPLIANCE						
101	51750	103	ASSISTANT(S)	31,720	9,732	0	9,732	21,988	31%
101	51750	105	CODES COMPLIANCE DIRECTOR	58,020	17,808	0	17,808	40,212	31%
101	51750	189	OTHER SALARIES & WAGES	117,640	35,737	0	35,737	81,903	30%
101	51750	201	SOCIAL SECURITY	12,860	3,648	0	3,648	9,212	28%
101	51750	204	PENSIONS	20,240	5,873	0	5,873	14,367	29%
101	51750	205	EMPLOYEE AND DEPENDENT IN	73,010	22,680	0	22,680	50,330	31%
101	51750	212	EMPLOYER MEDICARE	3,010	853	0	853	2,157	28%
101	51750	307	COMMUNICATION	5,500	1,229	3,271	4,500	1,000	82%
101	51750	317	DATA PROCESSING SERVICES	7,500	484	0	484	7,016	6%
101	51750	320	DUES AND MEMBERSHIPS	600	0	0	0	600	0%
101	51750	334	MAINTENANCE AGREEMENTS	10,220	8,665	555	9,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VE	1,000	0	0	0	1,000	0%
101	51750	348	POSTAL CHARGES	1,300	0	0	0	1,300	0%
101	51750	351	RENTALS	7,500	1,648	3,477	5,125	2,375	68%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51750			CODES COMPLIANCE						
101	51750	355	TRAVEL	500	618	0	618	-118	124%
101	51750	356	REGISTRATION FEES	1,500	450	0	450	1,050	30%
101	51750	411	DATA PROCESSING SUPPLIES	7,500	1,239	0	1,239	6,261	17%
101	51750	414	DUPLICATING SUPPLIES (COD	600	585	0	585	15	98%
101	51750	425	GASOLINE	3,600	1,553	2,047	3,600	0	100%
101	51750	435	OFFICE SUPPLIES	7,000	1,927	195	2,121	4,879	30%
101	51750	437	PERIODICALS	400	384	0	384	16	96%
101	51750	451	UNIFORMS	800	116	0	116	684	15%
101	51750	511	VEHICLE AND EQUIPMENT INS	1,290	1,274	0	1,274	16	99%
101	51750	599	OTHER CHARGES	1,000	190	216	406	594	41%
101	51750	---		374,310	116,693	9,761	126,453	247,857	34%
51800			COUNTY BUILDINGS						
101	51800	334	MAINTENANCE AGREEMENTS	91,200	31,041	35,375	66,416	24,784	73%
101	51800	335	MAINTENANCE & REPAIR - BL	40,000	8,922	9,489	18,411	21,589	46%
101	51800	347	PEST CONTROL	2,600	2,190	0	2,190	410	84%
101	51800	351	RENTALS	7,000	2,816	3,185	6,000	1,000	86%
101	51800	410	CUSTODIAL SUPPLIES	22,000	8,196	1,486	9,681	12,319	44%
101	51800	415	ELECTRICITY	190,000	53,950	0	53,950	136,050	28%
101	51800	434	NATURAL GAS	30,000	3,632	0	3,632	26,368	12%
101	51800	454	WATER AND SEWER	12,500	2,313	0	2,313	10,187	19%
101	51800	502	BUILDING AND CONTENTS INS	43,580	43,254	0	43,254	326	99%
101	51800	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
101	51800	---		439,880	156,314	49,535	205,847	234,033	47%
51900			OTHER GENERAL ADMINISTRATION						
101	51900	105	SUPERVISOR'DIRECTOR	93,540	28,025	0	28,025	65,515	30%
101	51900	114	BENEFITS COORDINATOR	49,900	14,863	0	14,863	35,037	30%
101	51900	121	DIRECTOR OF IT	38,500	11,816	0	11,816	26,684	31%
101	51900	166	CUSTODIAL PERSONNEL	53,980	20,576	0	20,576	33,404	38%
101	51900	169	PART-TIME PERSONNEL	15,600	0	0	0	15,600	0%
101	51900	201	SOCIAL SECURITY	15,600	4,215	0	4,215	11,385	27%
101	51900	204	PENSIONS	23,030	6,956	0	6,956	16,074	30%
101	51900	205	EMPLOYEE AND DEPENDENT IN	54,400	18,108	0	18,108	36,292	33%
101	51900	212	EMPLOYER MEDICARE	3,650	1,031	0	1,031	2,619	28%
101	51900	299	OTHER FRINGE BENEFITS	0	135	0	135	-135	0%
101	51900	305	AUDIT SERVICES	50,000	0	0	0	50,000	0%
101	51900	307	COMMUNICATION (GENERAL)	36,000	15,489	7,805	23,294	12,706	65%
101	51900	308	CONSULTANTS	10,000	0	0	0	10,000	0%
101	51900	317	DATA PROCESSING SERVICES	0	1,416	0	1,416	-1,416	0%
101	51900	320	DUES AND MEMBERSHIPS	3,800	0	0	0	3,800	0%
101	51900	332	LGL.NOTICES	7,500	593	3,407	4,000	3,500	53%
101	51900	334	MAINTENANCE AGREEMENTS	9,000	530	0	530	8,470	6%
101	51900	349	PRINTING	3,000	1,649	0	1,649	1,352	55%
101	51900	351	RENTALS (GENERAL)	23,760	270	12,571	12,841	10,919	54%
101	51900	355	TRAVEL (GENERAL)	5,000	467	0	467	4,533	9%
101	51900	356	REGISTRATION FEES	2,000	0	0	0	2,000	0%
101	51900	435	OFFICE SUPPLIES	1,400	392	0	392	1,008	28%
101	51900	499	OTHER SUPP & MATERI (GENE	1,900	33	1,026	1,059	841	56%
101	51900	506	LIABILITY INSURANCE	65,900	65,416	0	65,416	484	99%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51900			OTHER GENERAL ADMINISTRATION						
101	51900	510	TRUSTEE'S COMMISSION	705,000	56,216	0	56,216	648,784	8%
101	51900	511	VEHICLE AND EQUIPMENT INS	1,260	1,244	0	1,244	16	99%
101	51900	513	WORKER'S COMPENSATION INS	265,000	247,073	0	247,073	17,927	93%
101	51900	540	TAX RELIEF PROGRAM	450,000	1,016	0	1,016	448,984	0%
101	51900	599	OTHER CHARGES (GENERAL)	30,000	6,160	1,815	7,975	22,025	27%
101	51900	---		2,018,720	503,689	26,624	530,313	1,488,408	26%
51910			PRESERVATION OF RECORDS						
101	51910	103	ASSISTANTS	25,500	7,827	0	7,827	17,673	31%
101	51910	105	SUPERVISOR'DIRECTOR	61,200	18,785	0	18,785	42,415	31%
101	51910	201	SOCIAL SECURITY	5,380	1,573	0	1,573	3,807	29%
101	51910	204	STATE RETIREMENT	8,470	2,597	0	2,597	5,873	31%
101	51910	205	EMPLOYEE AND DEPENDENT IN	18,960	6,318	0	6,318	12,642	33%
101	51910	212	EMPLOYER MEDICARE	1,260	368	0	368	892	29%
101	51910	304	ARCHITECTS	7,500	6,600	901	7,500	0	100%
101	51910	307	COMMUNICATION	0	340	0	340	-340	0%
101	51910	334	MAINTENANCE AGREEMENTS	4,000	330	2,505	2,835	1,165	71%
101	51910	347	PEST CONTROL	400	95	266	361	39	90%
101	51910	348	POSTAL CHARGES	200	50	0	50	150	25%
101	51910	355	TRAVEL	1,000	122	0	122	878	12%
101	51910	410	CUSTODIAL SUPPLIES	1,000	0	0	0	1,000	0%
101	51910	415	ELECTRICITY	15,000	3,067	0	3,067	11,933	20%
101	51910	434	NATURAL GAS	1,000	128	0	128	872	13%
101	51910	435	OFFICE SUPPLIES	2,000	116	0	116	1,884	6%
101	51910	454	WATER AND SEWER	1,000	153	0	153	847	15%
101	51910	499	OTHER SUPPLIES AND MATERI	20,000	1,815	1,368	3,183	16,817	16%
101	51910	502	BUILDING AND CONTENTS INS	1,090	1,084	0	1,084	6	99%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	0	0	0	49,000	0%
101	51910	599	OTHER CHARGES	22,895	0	500	500	22,395	2%
101	51910	707	BUILDING IMPROVEMENTS	382,500	0	0	0	382,500	0%
101	51910	---		629,355	51,368	5,540	56,907	572,448	9%
52100			ACCOUNTS AND BUDGETS						
101	52100	105	SUPERVISOR'DIRECTOR	77,010	23,606	0	23,606	53,404	31%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	137,600	43,004	0	43,004	94,596	31%
101	52100	169	PART-TIME PERSONNEL	15,000	2,597	0	2,597	12,403	17%
101	52100	201	SOCIAL SECURITY	14,260	4,143	0	4,143	10,117	29%
101	52100	204	STATE RETIREMENT	20,950	6,469	0	6,469	14,481	31%
101	52100	205	EMPLOYEE AND DEPENDENT IN	40,070	13,356	0	13,356	26,714	33%
101	52100	212	EMPLOYER MEDICARE	3,340	969	0	969	2,371	29%
101	52100	301	ACCOUNTING SERVICES	25,000	0	0	0	25,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUD	1,500	350	0	350	1,150	23%
101	52100	317	DATA PROCESSING SERVICES	29,000	20,797	0	20,797	8,203	72%
101	52100	334	MAINTENANCE AGREEMENTS	8,500	1,518	3,116	4,634	3,866	55%
101	52100	348	POSTAL CHARGES (ACCTG & B	2,500	0	0	0	2,500	0%
101	52100	355	TRAVEL	1,800	6	0	6	1,794	0%
101	52100	356	REGISTRATION FEES	2,000	220	0	220	1,780	11%
101	52100	411	DATA PROCESSING SUPPLIES	7,500	1,280	378	1,658	5,842	22%
101	52100	414	DUPLICATING SUPPLIES (ACC	2,000	0	102	102	1,898	5%
101	52100	435	OFFICE SUPPLIES (ACCTG &	3,500	840	410	1,250	2,250	36%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52100			ACCOUNTS AND BUDGETS						
101	52100	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
101	52100	---		392,530	119,155	4,006	123,161	269,369	31%
52200			PURCHASING						
101	52200	105	SUPERVISOR'DIRECTOR	63,380	19,450	0	19,450	43,930	31%
101	52200	122	PURCHASING PERSONNEL	74,590	22,890	0	22,890	51,700	31%
101	52200	201	SOCIAL SECURITY	8,560	2,487	0	2,487	6,073	29%
101	52200	204	STATE RETIREMENT	13,470	4,132	0	4,132	9,338	31%
101	52200	205	EMPLOYEE AND DEPENDENT IN	33,210	11,070	0	11,070	22,140	33%
101	52200	212	EMPLOYER MEDICARE	2,010	582	0	582	1,428	29%
101	52200	307	COMMUNICATION (PURCHASING	1,400	318	982	1,300	100	93%
101	52200	332	LGL.NOTICES	3,500	1,202	1,298	2,500	1,000	71%
101	52200	334	MAINTENANCE AGREEMENTS	500	216	284	500	0	100%
101	52200	348	POSTAL CHARGES (PURCHASIN	400	0	0	0	400	0%
101	52200	355	TRAVEL	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES (PUR	400	76	0	76	324	19%
101	52200	435	OFFICE SUPPLIES (PURCHASI	1,500	573	245	818	682	55%
101	52200	599	OTHER CHARGES	500	58	117	175	325	35%
101	52200	---		203,920	63,054	2,926	65,980	137,940	32%
52300			PROPERTY ASSESSOR'S OFFICE						
101	52300	101	COUNTY OFFICIAL	90,992	30,331	0	30,331	60,661	33%
101	52300	106	DEPUTIES	77,420	20,466	0	20,466	56,954	26%
101	52300	189	OTHER SALARIES AND WAGES	37,230	11,391	0	11,391	25,839	31%
101	52300	201	SOCIAL SECURITY	12,760	3,724	0	3,724	9,036	29%
101	52300	204	STATE RETIREMENT	20,080	6,069	0	6,069	14,011	30%
101	52300	205	EMPLOYEE AND DEPENDENT IN	32,940	10,980	0	10,980	21,960	33%
101	52300	212	EMPLOYER MEDICARE	2,990	871	0	871	2,119	29%
101	52300	307	COMMUNICATION (ASSESSOR)	1,000	247	753	1,000	0	100%
101	52300	317	DATA PROCESSING SERVICES	35,000	0	960	960	34,040	3%
101	52300	320	DUES AND MEMBERSHIPS	3,600	2,180	790	2,970	630	83%
101	52300	332	LGL.NOTICES	400	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	5,400	3,482	1,188	4,670	730	86%
101	52300	338	MAINTENANCE & REPAIR - VE	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	900	0	1,152	1,152	-252	128%
101	52300	355	TRAVEL (ASSESSOR)	1,000	426	0	426	574	43%
101	52300	356	REGISTRATION FEES	500	385	0	385	115	77%
101	52300	411	DATA PROCESSING SUPPLIES	1,000	0	0	0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASS	500	0	0	0	500	0%
101	52300	425	GASOLINE (ASSESSOR)	3,000	119	2,881	3,000	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR	2,500	349	43	392	2,108	16%
101	52300	437	PERIODICALS (ASSESSOR)	500	0	783	783	-283	157%
101	52300	511	VEHICLE AND EQUIPMENT INS	0	2,544	0	2,544	-2,544	0%
101	52300	599	OTHER CHARGES	1,000	196	577	774	226	77%
101	52300	---		332,212	93,760	9,527	103,288	228,924	31%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52310			REAPPRAISAL PROGRAM						
101	52310	106	DEPUTIES	264,030	72,819	0	72,819	191,211	28%
101	52310	169	PART'TIME PERSONNEL	10,000	0	0	0	10,000	0%
101	52310	189	OTHER SALARIES & WAGES	68,400	20,338	0	20,338	48,062	30%
101	52310	189	VACATION PAYOUT	0	401	0	401	-401	0%
101	52310	201	SOCIAL SECURITY (REAPP)	21,320	5,463	0	5,463	15,857	26%
101	52310	201		0	23	0	23	-23	0%
101	52310	204	STATE RETIREMENT	32,450	8,901	0	8,901	23,549	27%
101	52310	205	EMPLOYEE AND DEPENDENT IN	89,160	29,606	0	29,606	59,555	33%
101	52310	212	EMPLOYER MEDICARE (REAPP)	4,990	1,278	0	1,278	3,712	26%
101	52310	212		0	5	0	5	-5	0%
101	52310	299	OTHER FRINGE BENEFITS	1,200	402	0	402	798	34%
101	52310	301	ACCOUNTING SERVICES(PERS.	40,000	26,450	13,550	40,000	0	100%
101	52310	317	DATA PROCESSING SERVICES	12,500	0	200	200	12,300	2%
101	52310	332	REAPPRAISAL NOTICES	2,000	0	0	0	2,000	0%
101	52310	334	MAINTENANCE AGREEMENTS	700	299	222	521	179	74%
101	52310	338	MAINTENANCE & REPAIR - VE	1,000	0	0	0	1,000	0%
101	52310	348	POSTAL CHARGES (REAPPRAIS	25,000	0	0	0	25,000	0%
101	52310	355	TRAVEL (REAPPRAISAL)	2,000	0	0	0	2,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	7,000	1,421	160	1,581	5,419	23%
101	52310	414	DUPLICATING SUPPLIES (REA	1,000	0	0	0	1,000	0%
101	52310	425	GASOLINE (REAPPRAISAL)	22,000	881	21,119	22,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAI	6,500	1,733	176	1,909	4,591	29%
101	52310	511	VEHICLE AND EQUIPMENT INS	2,560	0	0	0	2,560	0%
101	52310	718	MOTOR VEHICLES	0	46,038	0	46,038	-46,038	0%
101	52310	---		613,810	216,058	35,427	251,485	362,326	41%
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	101	COUNTY OFFICIAL	90,992	30,331	0	30,331	60,661	33%
101	52400	106	DEPUTY(IES)	193,600	48,735	0	48,735	144,865	25%
101	52400	140	SALARY SUPPLEMENTS	0	875	0	875	-875	0%
101	52400	168	TEMPORARY PERSONNEL	26,830	5,381	0	5,381	21,449	20%
101	52400	201	SOCIAL SECURITY	19,310	4,851	0	4,851	14,459	25%
101	52400	204	STATE RETIREMENT	27,780	7,802	0	7,802	19,978	28%
101	52400	205	EMPLOYEE AND DEPENDENT IN	60,920	20,304	0	20,304	40,616	33%
101	52400	212	EMPLOYER MEDICARE	4,520	1,154	0	1,154	3,366	26%
101	52400	299	OTHER FRINGE BENEFITS	0	39	0	39	-39	0%
101	52400	301	ACCOUNTING SERVICES	5,000	0	0	0	5,000	0%
101	52400	307	COMMUNICATION (TRUSTEE)	1,500	628	252	880	620	59%
101	52400	317	DATA PROCESSING SERVICES	55,000	26,660	26,965	53,625	1,375	98%
101	52400	320	DUES AND MEMBERSHIPS	900	918	0	918	-18	102%
101	52400	332	LGL.NOTICES	2,500	0	2,000	2,000	500	80%
101	52400	348	POSTAL CHARGES (TRUSTEE)	30,000	1,220	80	1,300	28,700	4%
101	52400	351	RENTALS (TRUSTEE)	28,500	12,826	18,034	30,860	-2,360	108%
101	52400	355	TRAVEL (TRUSTEE)	1,500	781	0	781	719	52%
101	52400	411	DATA PROCESSING SUPPLIES	1,000	0	0	0	1,000	0%
101	52400	414	DUPLICATING SUPPLIES (TRU	1,000	0	0	0	1,000	0%
101	52400	415	ELECTRICITY	2,000	620	0	620	1,380	31%
101	52400	434	NATURAL GAS	800	87	0	87	713	11%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	10,000	4,154	764	4,918	5,082	49%
101	52400	508	PREMIUMS ON CORPORATE SUR	26,000	36,018	0	36,018	-10,018	139%
101	52400	599	OTHER CHARGES (TRUSTEE)	1,000	65	224	288	712	29%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN POS	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	---		590,652	203,449	48,319	251,767	338,885	43%
52500			COUNTY CLERK'S OFFICE						
101	52500	101	COUNTY OFFICIAL	90,992	30,331	0	30,331	60,661	33%
101	52500	106	DEPUTY(IES)	519,690	149,214	0	149,214	370,476	29%
101	52500	201	SOCIAL SECURITY	37,870	10,339	0	10,339	27,531	27%
101	52500	204	STATE RETIREMENT	59,610	17,524	0	17,524	42,086	29%
101	52500	205	EMPLOYEE AND DEPENDENT IN	196,300	63,144	0	63,144	133,156	32%
101	52500	212	EMPLOYER MEDICARE	8,860	2,418	0	2,418	6,442	27%
101	52500	307	COMMUNICATION (CO. CLK.)	2,600	1,240	1,076	2,316	284	89%
101	52500	320	DUES AND MEMBERSHIPS (CO	1,000	733	0	733	267	73%
101	52500	334	MAINTENANCE AGREEMENTS	32,000	29,539	1,852	31,391	609	98%
101	52500	348	POSTAL CHARGES (CO CLERK)	27,500	20,000	0	20,000	7,500	73%
101	52500	349	PRINTING	500	0	0	0	500	0%
101	52500	351	RENTALS (CO CLERK)	31,000	12,541	19,867	32,408	-1,408	105%
101	52500	355	TRAVEL (CO CLERK)	2,000	409	0	409	1,591	20%
101	52500	411	DATA PROCESSING SUPPLIES	16,000	0	0	0	16,000	0%
101	52500	414	DUPLICATING SUPPLIES	3,000	274	0	274	2,726	9%
101	52500	415	ELECTRICITY	2,000	620	0	620	1,380	31%
101	52500	434	NATURAL GAS	800	87	0	87	713	11%
101	52500	435	OFFICE SUPPLIES (CO CLERK	5,000	1,336	252	1,588	3,412	32%
101	52500	499	OTHER SUPPLIES AND MATERI	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	1,000	238	712	950	50	95%
101	52500	---		1,038,222	339,987	23,759	363,746	674,476	35%
53100			CIRCUIT COURT						
101	53100	101	COUNTY OFFICIAL	100,092	33,364	0	33,364	66,728	33%
101	53100	106	DEPUTIES	1,168,720	353,012	0	353,012	815,708	30%
101	53100	106	VACATION PAYOUT	0	1,925	0	1,925	-1,925	0%
101	53100	169	PART'TIME PERSONNEL	17,600	4,793	0	4,793	12,808	27%
101	53100	187	OVERTIME PAY	7,000	101	0	101	6,899	1%
101	53100	201	SOCIAL SECURITY	80,250	22,754	0	22,754	57,496	28%
101	53100	201		0	119	0	119	-119	0%
101	53100	204	STATE RETIREMENT	124,570	33,342	0	33,342	91,228	27%
101	53100	205	EMPLOYEE AND DEPENDENT IN	430,280	144,959	0	144,959	285,322	34%
101	53100	212	EMPLOYER MEDICARE	18,770	5,322	0	5,322	13,448	28%
101	53100	212		0	28	0	28	-28	0%
101	53100	299	OTHER FRINGE BENEFITS	300	87	0	87	213	29%
101	53100	301	ACCOUNTING SERVICES	5,000	0	0	0	5,000	0%
101	53100	307	COMMUNICATION	3,500	772	200	972	2,528	28%
101	53100	320	DUES AND MEMBERSHIPS	1,000	733	0	733	267	73%
101	53100	334	MAINTENANCE AGREEMENTS	65,000	52,223	6,676	58,899	6,101	91%
101	53100	348	POSTAL CHARGES (CIRCUIT C	20,000	20,000	0	20,000	0	100%
101	53100	349	PRINTING	10,000	1,985	0	1,985	8,015	20%
101	53100	351	RENTALS (CIRCUIT CRT)	7,200	2,446	4,574	7,020	180	98%
101	53100	355	TRAVEL (CIRCUIT CRT)	2,500	1,266	0	1,266	1,234	51%
101	53100	411	DATA PROCESSING SUPPLIES	15,000	2,604	0	2,604	12,396	17%
101	53100	414	DUPLICATING SUPPLIES	6,000	0	0	0	6,000	0%
101	53100	435	OFFICE SUPPLIES (CIRCUIT	15,000	3,370	411	3,781	11,219	25%
101	53100	437	PERIODICALS (CIRCUIT CRT)	1,500	0	900	900	600	60%
101	53100	599	OTHER CHARGES (CIRCUIT CR	1,500	190	418	608	892	41%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
53100			CIRCUIT COURT						
101	53100	---		2,100,782	685,395	13,179	698,574	1,402,210	33%
53310			GENERAL SESSIONS JUDGE						
101	53310	102	JUDGE(S)	500,592	166,865	0	166,865	333,727	33%
101	53310	169	PART'TIME PERSONNEL	10,000	2,475	0	2,475	7,525	25%
101	53310	201	SOCIAL SECURITY	31,670	8,968	0	8,968	22,702	28%
101	53310	204	STATE RETIREMENT	48,860	16,286	0	16,286	32,574	33%
101	53310	205	EMPLOYEE AND DEPENDENT IN	46,930	15,642	0	15,642	31,288	33%
101	53310	212	EMPLOYER MEDICARE	7,410	2,414	0	2,414	4,996	33%
101	53310	299	OTHER FRINGE BENEFITS	0	180	0	180	-180	0%
101	53310	307	COMMUNICATION	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	4,000	1,554	0	1,554	2,446	39%
101	53310	337	MAINTENANCE & REPAIR - OF	3,000	0	0	0	3,000	0%
101	53310	355	TRAVEL	10,000	4,602	0	4,602	5,398	46%
101	53310	435	OFFICE SUPPLIES	1,500	202	0	202	1,298	13%
101	53310	437	PERIODICALS	2,000	0	800	800	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERI	1,000	0	0	0	1,000	0%
101	53310	---		667,262	219,188	800	219,988	447,274	33%
53315			ENVIRONMENTAL COURT						
101	53315	536	HAZARDOUS WASTE CLEANUP	15,000	3,556	0	3,556	11,444	24%
101	53315	---		15,000	3,556	0	3,556	11,444	24%
53330			DRUG COURT						
101	53330	312	CONTRACTS WITH PRIVATE AG	15,000	3,750	0	3,750	11,250	25%
101	53330	---		15,000	3,750	0	3,750	11,250	25%
53400			CHANCERY COURT						
101	53400	101	COUNTY OFFICIAL	100,092	33,364	0	33,364	66,728	33%
101	53400	106	DEPUTIES	358,940	105,716	0	105,716	253,224	29%
101	53400	169	PART'TIME PERSONNEL	3,500	1,573	0	1,573	1,927	45%
101	53400	187	OVERTIME PAY	1,000	0	0	0	1,000	0%
101	53400	201	SOCIAL SECURITY	28,760	8,302	0	8,302	20,458	29%
101	53400	204	STATE RETIREMENT	44,920	13,574	0	13,574	31,346	30%
101	53400	205	EMPLOYEE AND DEPENDENT IN	120,210	40,068	0	40,068	80,142	33%
101	53400	212	EMPLOYER MEDICARE	6,730	1,942	0	1,942	4,788	29%
101	53400	299	OTHER FRINGE BENEFITS	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	1,000	204	0	204	796	20%
101	53400	317	DATA PROCESSING SERVICES	49,270	15,375	0	15,375	33,895	31%
101	53400	320	DUES & MEMBERSHIPS	2,000	733	0	733	1,267	37%
101	53400	332	LEGAL NOTICES	40,000	7,958	31,043	39,000	1,000	98%
101	53400	333	LICENSES	1,000	170	0	170	830	17%
101	53400	334	MAINTENANCE AGREEMENTS	5,000	992	35,514	36,506	-31,506	730%
101	53400	337	MAINTENANCE & REPAIR - OF	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES (CHANCERY)	5,000	0	0	0	5,000	0%
101	53400	351	RENTALS (CHANCERY)	5,000	1,091	2,036	3,126	1,874	63%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
53400			CHANCERY COURT						
101	53400	355	TRAVEL (CHANCERY)	500	0	0	0	500	0%
101	53400	356	REGISTRATION FEES	1,000	350	0	350	650	35%
101	53400	411	DATA PROCESSING SUPPLIES	2,000	0	0	0	2,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHA	1,000	0	255	255	746	25%
101	53400	435	OFFICE SUPPLIES (CHANCERY	10,000	1,712	809	2,521	7,479	25%
101	53400	437	PERIODICALS (CHANCERY)	3,000	637	2,363	3,000	0	100%
101	53400	599	OTHER CHARGES (CHANCERY C	1,000	75	625	700	300	70%
101	53400	---		791,222	233,836	72,645	306,479	484,744	39%
53600			DISTRICT ATTORNEY GENERAL						
101	53600	169	PART'TIME PERSONNEL	0	2,686	0	2,686	-2,686	0%
101	53600	201	SOCIAL SECURITY (D.A. GRA	0	162	0	162	-162	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	39	0	39	-39	0%
101	53600	309	CONTRACTS WITH GOVERNMENT	52,412	0	0	0	52,412	0%
101	53600	399	OTHER CONTRACTED SERVICES	87,000	29,000	58,000	87,000	0	100%
101	53600	---		139,412	31,887	58,000	89,887	49,525	64%
53900			OTHER ADMIN OF JUSTICE						
101	53900	169	PART-TIME PERSONNEL	30,600	8,140	0	8,140	22,460	27%
101	53900	194	JURY AND WITNESS EXPENSE	35,000	6,331	490	6,821	28,179	19%
101	53900	199	OTHER PER DIEM & FEES	10,000	2,382	0	2,382	7,618	24%
101	53900	201	SOCIAL SECURITY	1,940	505	0	505	1,435	26%
101	53900	205	EMPLOYEE AND DEPENDENT IN	18,960	0	0	0	18,960	0%
101	53900	212	EMPLOYER MEDICARE	460	118	0	118	342	26%
101	53900	322	EVALUATION AND TESTING	15,000	500	0	500	14,500	3%
101	53900	332	LGL.NOTICES	125,000	11,519	1,330	12,849	112,151	10%
101	53900	349	PRINTING	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES (JUSTICE	500	0	0	0	500	0%
101	53900	599	OTHER CHARGES (JUSTICE AD	400	0	0	0	400	0%
101	53900	---		238,460	29,495	1,820	31,315	207,145	13%
53920			COURTROOM SECURITY						
101	53920	106	DEPUTY(IES)	404,430	111,595	0	111,595	292,835	28%
101	53920	115	SERGEANT(S)	50,490	16,002	0	16,002	34,488	32%
101	53920	201	SOCIAL SECURITY	28,210	7,477	0	7,477	20,733	27%
101	53920	204	STATE RETIREMENT	44,400	11,420	0	11,420	32,980	26%
101	53920	205	EMPLOYEE AND DEPENDENT IN	141,320	47,106	0	47,106	94,214	33%
101	53920	212	EMPLOYER MEDICARE	6,600	1,749	0	1,749	4,851	26%
101	53920	---		675,450	195,349	0	195,349	480,101	29%
53930			VICTIM ASSISTANCE PROGRAMS						
101	53930	316	CONTRIBUTION TO JC	113,000	11,892	0	11,892	101,108	11%
101	53930	---		113,000	11,892	0	11,892	101,108	11%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54110			SHERIFF'S DEPARTMENT						
101	54110	101	COUNTY OFFICIAL	121,112	40,371	0	40,371	80,741	33%
101	54110	106	DEPUTIES	2,837,640	771,963	0	771,963	2,065,677	27%
101	54110	110	LIEUTENANT(S)	1,011,840	245,351	0	245,351	766,489	24%
101	54110	110	VACATION PAYOUT	0	15,920	0	15,920	-15,920	0%
101	54110	115	SERGEANT(S)	334,670	102,858	0	102,858	231,812	31%
101	54110	140	SALARY SUPPLEMENTS	53,400	0	0	0	53,400	0%
101	54110	169	PART'TIME PERSONNEL	46,600	3,977	0	3,977	42,623	9%
101	54110	189	OTHER SALARIES & WAGES	730,730	219,236	0	219,236	511,494	30%
101	54110	189	VACATION PAYOUT	0	275	0	275	-275	0%
101	54110	201	SOCIAL SECURITY	318,560	80,152	0	80,152	238,408	25%
101	54110	201	VACATION PAYOUT	0	983	0	983	-983	0%
101	54110	204	STATE RETIREMENT	496,830	134,702	0	134,702	362,128	27%
101	54110	205	EMPLOYEE AND DEPENDENT IN	1,438,400	496,041	0	496,041	942,359	34%
101	54110	212	EMPLOYER MEDICARE	74,510	18,745	0	18,745	55,765	25%
101	54110	212	VACATION PAYOUT	0	230	0	230	-230	0%
101	54110	299	OTHER FRINGE BENEFITS	3,000	3,045	0	3,045	-45	102%
101	54110	307	COMMUNICATION (SHERIFF DE	134,200	24,385	56,119	80,504	53,696	60%
101	54110	309	CONTRACTS WITH GOVERNMENT	1,000	0	0	0	1,000	0%
101	54110	320	DUES AND MEMBERSHIPS	5,400	3,600	0	3,600	1,800	67%
101	54110	332	LGL.NOTICES	500	0	165	165	335	33%
101	54110	333	LICENSES	800	0	0	0	800	0%
101	54110	334	MAINTENANCE AGREEMENTS	118,500	57,809	60,311	118,120	380	100%
101	54110	336	MAINTENANCE & REPAIR - EQ	8,000	1,425	101	1,526	6,474	19%
101	54110	338	MAINTENANCE & REPAIR - VE	21,700	744	0	744	20,956	3%
101	54110	340	MEDICAL AND DENTAL SERVIC	7,000	73	2,000	2,073	4,927	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	8,500	1,394	0	1,394	7,106	16%
101	54110	349	PRINTING	7,000	0	399	399	6,601	6%
101	54110	351	RENTALS (SHERIFF)	46,900	18,501	28,149	46,650	250	99%
101	54110	355	TRAVEL (SHERIFF)	20,000	4,974	0	4,974	15,026	25%
101	54110	356	REGISTRATION FEES/TUITION	42,000	7,647	2,950	10,597	31,403	25%
101	54110	357	VETERINARY SERVICES	4,000	936	1,664	2,600	1,400	65%
101	54110	399	OTHER CONTRACTED SERVICES	31,035	4,913	2,310	7,223	23,812	23%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,000	493	1,507	2,000	1,000	67%
101	54110	411	DATA PROCESSING SUPPLIES	30,000	6,725	3,258	9,983	20,017	33%
101	54110	414	DUPLICATING SUPPLIES (SHE	1,500	255	0	255	1,246	17%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	12,000	2,368	556	2,924	9,076	24%
101	54110	425	GASOLINE (SHERIFF)	205,000	69,168	31,032	100,200	104,800	49%
101	54110	429	INSTR. SUPPLIES & MATERIA	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHE	80,000	13,069	5,199	18,267	61,733	23%
101	54110	433	LUBRICANTS (SHERIFF)	8,000	274	132	406	7,594	5%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	5,000	1,440	431	1,871	3,129	37%
101	54110	437	PERIODICALS (SHERIFF)	4,400	629	1,871	2,500	1,900	57%
101	54110	450	TIRES & TUBES (SHERIFF)	25,000	9,196	0	9,196	15,804	37%
101	54110	451	UNIFORMS (SHERIFF)	98,500	1,217	12,206	13,423	85,077	14%
101	54110	453	VEHICLE PARTS (SHERIFF)	51,000	9,823	5,712	15,535	35,465	30%
101	54110	499	OTHER SUPP & MATERI (SHER	8,000	1,227	587	1,814	6,186	23%
101	54110	502	BUILDING AND CONTENTS INS	1,080	1,072	0	1,072	8	99%
101	54110	506	LIABILITY INSURANCE	95,600	94,898	0	94,898	702	99%
101	54110	511	VEHICLE AND EQUIPMENT INS	63,710	63,236	0	63,236	474	99%
101	54110	599	OTHER CHARGES (SHERIFF)	7,100	5,472	674	6,146	954	87%
101	54110	718	MOTOR VEHICLES	350,000	125,141	186,454	311,595	38,405	89%
101	54110	---		8,974,717	2,665,953	403,787	3,069,739	5,904,979	34%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54150			DRUG ENFORCEMENT						
101	54150	162	CLERICAL PERSONNEL	0	2,900	0	2,900	-2,900	0%
101	54150	201	SOCIAL SECURITY	0	168	0	168	-168	0%
101	54150	204	STATE RETIREMENT	0	283	0	283	-283	0%
101	54150	205	EMPLOYEE AND DEPENDENT IN	7,130	594	0	594	6,536	8%
101	54150	212	EMPLOYER MEDICARE	0	39	0	39	-39	0%
101	54150	---		7,130	3,984	0	3,984	3,146	56%
54160			ADMIN OF SEX OFFENDER REGISTRY						
101	54160	358	REMITTANCE OF REVENUES	0	200	0	200	-200	0%
101	54160	---		0	200	0	200	-200	0%
54210			JAIL						
101	54210	106	DEPUTIES	2,586,320	697,152	0	697,152	1,889,168	27%
101	54210	106	VACATION PAYOUT	0	4,222	0	4,222	-4,222	0%
101	54210	110	LIEUTENANTS (DET. CTR.)	497,150	114,968	0	114,968	382,182	23%
101	54210	110	VACATION PAYOUT	0	26,105	0	26,105	-26,105	0%
101	54210	115	SERGEANT(S) (DET. CTR.)	254,900	71,155	0	71,155	183,745	28%
101	54210	169	PART'TIME PERSONNEL	55,700	10,212	0	10,212	45,488	18%
101	54210	189	OTHER SALARIES & WAGES	604,050	174,553	0	174,553	429,497	29%
101	54210	189	VACATION PAYOUT	0	1,867	0	1,867	-1,867	0%
101	54210	201	SOCIAL SECURITY	247,960	62,364	0	62,364	185,596	25%
101	54210	201	VACATION PAYOUT	0	1,983	0	1,983	-1,983	0%
101	54210	204	STATE RETIREMENT	384,778	92,817	0	92,817	291,961	24%
101	54210	205	EMPLOYEE AND DEPENDENT IN	1,128,230	373,640	0	373,640	754,590	33%
101	54210	212	EMPLOYER MEDICARE	57,990	14,625	0	14,625	43,365	25%
101	54210	212	VACATION PAYOUT	0	464	0	464	-464	0%
101	54210	299	OTHER FRINGE BENEFITS	3,000	3,126	0	3,126	-126	104%
101	54210	307	COMMUNICATION(DETENTION C	8,500	2,441	1,519	3,961	4,539	47%
101	54210	312	CONTRACTS WITH PRIVATE AG	1,523,000	672,654	941,716	1,614,370	-91,370	106%
101	54210	320	DUES AND MEMBERSHIPS	500	300	0	300	200	60%
101	54210	334	MAINTENANCE AGREEMENTS	232,000	125,111	106,097	231,207	793	100%
101	54210	335	MAINTENANCE & REPAIR - BL	52,000	13,256	3,137	16,393	35,607	32%
101	54210	336	MAINTENANCE & REPAIR - EQ	9,200	4,054	425	4,479	4,721	49%
101	54210	340	MEDICAL & DENTAL SERV (JA	12,000	1,051	1,449	2,500	9,500	21%
101	54210	347	PEST CONTROL (JAIL)	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	1,000	250	0	250	750	25%
101	54210	349	PRINTING	4,000	1,191	0	1,191	2,809	30%
101	54210	351	RENTALS (JAIL)	15,800	3,998	7,678	11,675	4,125	74%
101	54210	354	TRANSPORTATION (PRISONERS	7,000	14	0	14	6,986	0%
101	54210	355	TRAVEL (JAIL)	6,000	4,358	0	4,358	1,642	73%
101	54210	356	REGISTRATION FEES	0	400	0	400	-400	0%
101	54210	359	DISPOSAL FEES	10,100	2,471	0	2,471	7,630	24%
101	54210	399	OTHER CONTRACTED SERVICES	4,500	185	1,899	2,084	2,416	46%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	70,000	27,744	4,977	32,721	37,279	47%
101	54210	411	DATA PROCESSING SUPPLIES	42,300	2,500	0	2,500	39,800	6%
101	54210	412	DIESEL FUEL	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES (JAI	5,600	509	604	1,113	4,487	20%
101	54210	415	ELECTRICITY(DETENTION CTR	325,000	95,084	0	95,084	229,916	29%
101	54210	421	FOOD PREPARATION SUPP (JA	13,000	6,451	2,485	8,936	4,064	69%
101	54210	422	FOOD SUPPLIES (JAIL)	615,000	193,925	116,075	310,000	305,000	50%

Account Level		2018-19	YTD		REMAINING % BUDGE		
Fnd Acct	Obj Description	BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
101	GENERAL FUND						
54210	JAIL						
101 54210 431	LAW ENFORCEMENT SUPP (JAI	14,500	1,049	0	1,049	13,451	7%
101 54210 434	NATURAL GAS(DETENTION CTR	70,000	12,561	0	12,561	57,439	18%
101 54210 435	OFFICE SUPPLIES (JAIL)	13,500	909	461	1,370	12,130	10%
101 54210 441	PRISONERS CLOTHING	21,000	14,927	718	15,645	5,355	74%
101 54210 451	UNIFORMS	26,800	9,248	2,541	11,789	15,011	44%
101 54210 454	WATER AND SEWER(DETENTION	200,000	32,024	0	32,024	167,976	16%
101 54210 468	CHEMICALS	2,400	849	0	849	1,551	35%
101 54210 499	OTHER SUPP & MATERI (JAIL	42,500	8,264	672	8,936	33,564	21%
101 54210 502	BUILDING AND CONTENTS INS	53,210	52,816	0	52,816	394	99%
101 54210 599	OTHER CHARGES (JAIL)	8,500	1,262	1,118	2,380	6,120	28%
101 54210 790	OTHER EQUIPMENT	9,250	9,250	0	9,250	0	100%
101 54210 ---		9,245,738	2,955,859	1,193,571	4,149,429	5,096,310	45%
54240	JUVENILE SERVICES						
101 54240 105	SUPERVISOR'DIRECTOR	52,230	15,916	0	15,916	36,314	30%
101 54240 112	YOUTH SERVICE OFFICER(S)	113,840	27,337	0	27,337	86,503	24%
101 54240 133	PARAPROFESSIONALS	48,660	14,835	0	14,835	33,825	30%
101 54240 201	SOCIAL SECURITY	1,320	3,456	0	3,456	-2,136	262%
101 54240 204	STATE RETIREMENT	20,960	5,669	0	5,669	15,291	27%
101 54240 205	EMPLOYEE AND DEPENDENT IN	42,500	14,166	0	14,166	28,334	33%
101 54240 212	EMPLOYER MEDICARE	3,120	808	0	808	2,312	26%
101 54240 299	OTHER FRINGE BENEFITS	0	171	0	171	-171	0%
101 54240 307	COMMUNICATION (JUVENILE S	2,000	539	403	943	1,057	47%
101 54240 309	CONTRACTS WITH GOVT.AGENC	4,500	0	0	0	4,500	0%
101 54240 310	CONTR.W'OTHER PUBLIC AGEN	168,000	48,176	0	48,176	119,824	29%
101 54240 317	DATA PROCESSING SERVICES	3,750	0	3,750	3,750	0	100%
101 54240 320	DUES AND MEMBERSHIPS	900	0	0	0	900	0%
101 54240 334	MAINTENANCE AGREEMENTS	1,400	921	821	1,742	-342	124%
101 54240 348	POSTAL CHARGES	3,000	1,500	0	1,500	1,500	50%
101 54240 351	RENTALS	1,200	312	312	624	576	52%
101 54240 355	TRAVEL (JUVENILE)	6,000	1,343	0	1,343	4,657	22%
101 54240 414	DUPLICATING SUPPLIES (JUV	350	0	0	0	350	0%
101 54240 425	GASOLINE	700	0	500	500	200	71%
101 54240 435	OFFICE SUPPLIES (JUVENILE	8,500	2,150	1,000	3,150	5,350	37%
101 54240 437	PERIODICALS (JUVENILE)	200	0	0	0	200	0%
101 54240 499	OTHER SUPP & MATERI (JUVE	200	0	0	0	200	0%
101 54240 599	OTHER CHARGES	300	35	115	150	150	50%
101 54240 ---		483,630	137,334	6,901	144,236	339,394	30%
54250	WORK RELEASE PROGRAM						
101 54250 191	BD & COMMITTEE MEMBERS FE	10,800	3,060	0	3,060	7,740	28%
101 54250 201	SOCIAL SECURITY	710	189	0	189	521	27%
101 54250 204	STATE RETIREMENT	300	100	0	100	200	33%
101 54250 212	EMPLOYER MEDICARE	160	44	0	44	116	28%
101 54250 ---		11,970	3,393	0	3,393	8,577	28%

Fnd Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN POS	YTD USED	REMAINING BUDGET	% BUDGE USED
101		GENERAL FUND						
54310		FIRE PREVENTION AND CONTROL						
101 54310 316		CONTRIBUTIONS	899,050	449,525	0	449,525	449,525	50%
101 54310 599		OTHER CHARGES	21,000	3,500	0	3,500	17,500	17%
101 54310 ---			920,050	453,025	0	453,025	467,025	49%
54410		CIVIL DEFENSE - E.M.A.						
101 54410 307		COMMUNICATION	2,300	325	553	879	1,421	38%
101 54410 316		CONTRIBUTIONS	109,058	54,529	0	54,529	54,529	50%
101 54410 355		TRAVEL	300	0	0	0	300	0%
101 54410 599		OTHER CHARGES	8,400	0	0	0	8,400	0%
101 54410 ---			120,058	54,854	553	55,408	64,650	46%
54420		RESCUE SQUAD & LIFE SAVING CRE						
101 54420 316		CONTRIBUTIONS	84,300	42,150	0	42,150	42,150	50%
101 54420 ---			84,300	42,150	0	42,150	42,150	50%
54490		OTHER EMERGENCY MANAGEMENT						
101 54490 316		HOMELAND SECURITY GRANT 2	0	13,475	14,530	28,005	-28,005	0%
101 54490 316		HOMELAND SECURITY GRANT 2	0	30,481	27,171	57,652	-57,652	0%
101 54490 ---			0	43,956	41,701	85,657	-85,657	0%
54610		COUNTY CORONER/MEDICAL EXAMINE						
101 54610 599		OTHER CHARGES(ETSU FORENS	267,400	133,978	0	133,978	133,422	50%
101 54610 ---			267,400	133,978	0	133,978	133,422	50%
54900		OTHER PUBLIC SAFETY						
101 54900 105		SUPERVISOR'DIRECTOR	6,450	1,983	0	1,983	4,467	31%
101 54900 201		SOCIAL SECURITY	410	123	0	123	287	30%
101 54900 204		STATE RETIREMENT	630	194	0	194	436	31%
101 54900 212		EMPLOYER MEDICARE	100	29	0	29	71	29%
101 54900 309		CONTRACTS WITH GOVERNMENT	8,800	0	0	0	8,800	0%
101 54900 316		CONTRIBUTIONS(E911)	747,273	354,690	0	354,690	392,583	47%
101 54900 599		OTHER CHARGES	400	0	800	800	-400	200%
101 54900 ---			764,063	357,019	800	357,819	406,244	47%
55110		LOCAL HEALTH CENTER						
101 55110 131		MEDICAL PERSONNEL	216,750	64,120	0	64,120	152,630	30%
101 55110 162		CLERICAL PERSONNEL	199,820	58,836	0	58,836	140,984	29%
101 55110 162		HEALTH DGA GRANT	161,100	47,778	0	47,778	113,322	30%
101 55110 166		CUSTODIAL PERSONNEL	21,220	6,500	0	6,500	14,720	31%
101 55110 169		PART'TIME PERSONNEL	27,800	12,466	0	12,466	15,334	45%
101 55110 189		OTHER SALARIES AND WAGES	31,730	9,720	0	9,720	22,010	31%
101 55110 189		HEALTH DGA GRANT	589,500	131,839	0	131,839	457,661	22%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
55110			LOCAL HEALTH CENTER						
101	55110	189	HEALTH TOBACCO GRANT	0	313	0	313	-313	0%
101	55110	201	SOCIAL SECURITY	30,870	8,927	0	8,927	21,943	29%
101	55110	201	HEALTH DGA GRANT	46,537	10,438	0	10,438	36,100	22%
101	55110	201	HEALTH TOBACCO GRANT	0	19	0	19	-19	0%
101	55110	204	STATE RETIREMENT	45,830	13,584	0	13,584	32,246	30%
101	55110	204	HEALTH DGA GRANT	63,801	14,460	0	14,460	49,341	23%
101	55110	205	EMPLOYEE AND DEPENDENT IN	144,400	48,852	0	48,852	95,548	34%
101	55110	205	HEALTH DGA GRANT	206,678	69,222	0	69,222	137,456	33%
101	55110	212	EMPLOYER MEDICARE	7,220	2,088	0	2,088	5,132	29%
101	55110	212	HEALTH DGA GRANT	10,884	2,441	0	2,441	8,443	22%
101	55110	212	HEALTH TOBACCO GRANT	0	5	0	5	-5	0%
101	55110	299	OTHER FRINGE BENEFITS	0	276	0	276	-276	0%
101	55110	299	HEALTH DGA GRANT	0	48	0	48	-48	0%
101	55110	307	COMMUNICATION (HEALTH DEP	14,600	3,581	177	3,758	10,842	26%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PA	17,400	0	0	0	17,400	0%
101	55110	334	MAINTENANCE AGREEMENTS	20,000	6,934	18,232	25,166	-5,166	126%
101	55110	335	MAINTENANCE & REPAIR - BL	20,000	4,329	9,245	13,574	6,426	68%
101	55110	336	MAINTENANCE & REPAIR - EQ	10,000	1,244	4,566	5,810	4,190	58%
101	55110	347	PEST CONTROL (HEALTH DEPT	700	182	300	482	218	69%
101	55110	348	POSTAL CHARGES (HEALTH DE	3,000	0	0	0	3,000	0%
101	55110	351	RENTALS (HEALTH DEPT)	15,000	3,901	10,459	14,360	640	96%
101	55110	355	TRAVEL (HEALTH DEPT)	3,200	659	0	659	2,541	21%
101	55110	355	HEALTH DGA GRANT	15,000	733	0	733	14,267	5%
101	55110	356	HEALTH DGA GRANT	0	50	0	50	-50	0%
101	55110	399	OTHER CONTRACTED SERVICES	25,000	592	0	592	24,408	2%
101	55110	410	CUSTODIAL SUPP (HEALTH DE	13,000	4,016	1,450	5,466	7,534	42%
101	55110	413	DRUGS & MEDICAL SUPP (HEA	80,000	22,400	4,400	26,800	53,200	34%
101	55110	415	ELECTRICITY (HEALTH DEPT)	54,600	15,934	0	15,934	38,666	29%
101	55110	434	NATURAL GAS	3,500	133	0	133	3,367	4%
101	55110	435	OFFICE SUPPLIES (HEALTH D	13,000	4,157	0	4,157	8,843	32%
101	55110	454	WATER & SEWER (HEALTH DEP	9,500	3,119	0	3,119	6,381	33%
101	55110	499	OTHER SUPP & MATERI (HEAL	10,000	4,007	3,552	7,559	2,441	76%
101	55110	502	BUILDING AND CONTENTS INS	3,340	8,387	0	8,387	-5,047	251%
101	55110	502	HEALTH DGA GRANT	5,100	0	0	0	5,100	0%
101	55110	506	LIABILITY INSURANCE	1,630	4,201	0	4,201	-2,571	258%
101	55110	506	LIABILITY INSURANCE	2,500	109	0	109	2,391	4%
101	55110	513	WORKMEN'S COMPENSATION IN	0	3,124	0	3,124	-3,124	0%
101	55110	599	OTHER CHARGES (HEALTH DEP	15,000	1,154	4,159	5,313	9,687	35%
101	55110	599	HEALTH DGA GRANT	40,100	2,333	1,534	3,867	36,233	10%
101	55110	---		2,199,310	597,211	58,074	655,285	1,544,026	30%
55120			RABIES AND ANIMAL CONTROL						
101	55120	316	CONTRIBUTIONS	190,000	95,000	0	95,000	95,000	50%
101	55120	---		190,000	95,000	0	95,000	95,000	50%
55130			AMBULANCE/EMERGENCY MEDICAL SE						
101	55130	316	CONTRIBUTIONS	1,762,400	734,333	0	734,333	1,028,067	42%
101	55130	---		1,762,400	734,333	0	734,333	1,028,067	42%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
55170			ALCOHOL AND DRUG PROGRAM						
101	55170	108	INVESTIGATOR(S)	5,000	0	0	0	5,000	0%
101	55170	201	SOCIAL SECURITY	320	0	0	0	320	0%
101	55170	204	STATE RETIREMENT	500	0	0	0	500	0%
101	55170	212	EMPLOYER MEDICARE	80	0	0	0	80	0%
101	55170	---		5,900	0	0	0	5,900	0%
55310			REGIONAL MENTAL HEALTH CENTER						
101	55310	316	CONTRIBUTIONS	17,000	17,000	0	17,000	0	100%
101	55310	---		17,000	17,000	0	17,000	0	100%
55510			GENERAL WELFARE ASSISTANCE						
101	55510	316	CONTRIBUTIONS	47,000	47,000	0	47,000	0	100%
101	55510	341	PAUPER BURIALS	25,000	8,400	0	8,400	16,600	34%
101	55510	---		72,000	55,400	0	55,400	16,600	77%
55520			AID TO DEPENDENT CHILDREN						
101	55520	316	CONTRIBUTIONS	19,650	19,650	0	19,650	0	100%
101	55520	---		19,650	19,650	0	19,650	0	100%
55720			SANITATION EDUCATION/INFORMATI						
101	55720	189	OTHER SALARIES & WAGES	21,150	12,122	0	12,122	9,028	57%
101	55720	201	SOCIAL SECURITY	1,320	681	0	681	639	52%
101	55720	204	STATE RETIREMENT	2,070	1,183	0	1,183	887	57%
101	55720	205	EMPLOYEE AND DEPENDENT IN	10,180	6,318	0	6,318	3,862	62%
101	55720	212	EMPLOYER MEDICARE	310	159	0	159	151	51%
101	55720	399	OTHER CONTRACTED SERVICES	28,000	7,350	325	7,675	20,325	27%
101	55720	499	OTHER SUPPLIES & MATERIAL	9,300	0	2,567	2,567	6,733	28%
101	55720	---		72,330	27,813	2,892	30,705	41,625	42%
56100			ADULT ACTIVITIES						
101	56100	316	CONTRIBUTIONS	119,977	59,989	0	59,989	59,989	50%
101	56100	---		119,977	59,989	0	59,989	59,989	50%
56500			LIBRARIES						
101	56500	103	ASSISTANT(S)	69,470	20,800	0	20,800	48,670	30%
101	56500	105	SUPERVISOR/DIRECTOR	56,100	16,882	0	16,882	39,218	30%
101	56500	106	DEPUTY(IES)	141,270	43,743	0	43,743	97,527	31%
101	56500	106	VACATION PAYOUT	0	156	0	156	-156	0%
101	56500	166	CUSTODIAL PERSONNEL	14,900	4,408	0	4,408	10,492	30%
101	56500	169	PART'TIME PERSONNEL	94,700	30,097	0	30,097	64,603	32%
101	56500	201	SOCIAL SECURITY	23,650	6,976	0	6,976	16,674	29%
101	56500	201		0	9	0	9	-9	0%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
56500			LIBRARIES						
101	56500	204	STATE RETIREMENT	27,500	7,752	0	7,752	19,748	28%
101	56500	205	EMPLOYEE AND DEPENDENT IN	77,600	24,701	0	24,701	52,900	32%
101	56500	212	EMPLOYER MEDICARE	5,530	1,631	0	1,631	3,899	30%
101	56500	212		0	2	0	2	-2	0%
101	56500	307	COMMUNICATION	3,900	1,362	1,986	3,348	552	86%
101	56500	312	CONTRACTS WITH PRIVATE AG	14,700	1,902	12,034	13,936	764	95%
101	56500	316	CONTRIBUTIONS	100,000	50,000	0	50,000	50,000	50%
101	56500	334	MAINTENANCE AGREEMENTS	2,100	827	1,245	2,072	28	99%
101	56500	335	MAINTENANCE & REPAIR - BL	5,000	794	2,506	3,300	1,700	66%
101	56500	347	PEST CONTROL	700	260	440	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	0	500	0	100%
101	56500	351	RENTALS	2,500	828	1,656	2,484	16	99%
101	56500	355	TRAVEL	500	0	0	0	500	0%
101	56500	399	LIBRARY TECH TRNG GRNT 20	1,450	500	950	1,450	0	100%
101	56500	410	CUSTODIAL SUPPLIES	2,600	1,212	0	1,212	1,388	47%
101	56500	411	DATA PROCESSING SUPPLIES	19,700	4,772	9,880	14,652	5,048	74%
101	56500	415	ELECTRICITY	18,000	6,404	0	6,404	11,596	36%
101	56500	432	LIBRARY BOOKS	80,500	35,956	23,981	59,937	20,563	74%
101	56500	434	NATURAL GAS	1,300	249	0	249	1,051	19%
101	56500	435	OFFICE SUPPLIES	4,000	3,124	0	3,124	876	78%
101	56500	437	PERIODICALS	4,000	324	3,275	3,599	401	90%
101	56500	454	WATER AND SEWER	2,000	500	0	500	1,500	25%
101	56500	499	OTHER SUPPLIES AND MATERI	8,000	1,714	249	1,962	6,038	25%
101	56500	502	BUILDING AND CONTENTS INS	2,300	2,276	0	2,276	24	99%
101	56500	506	LIABILITY INSURANCE	2,000	1,984	0	1,984	16	99%
101	56500	513	WORKMAN'S COMPENSATION IN	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	500	0	0	0	500	0%
101	56500	---		787,770	272,645	58,202	330,846	456,925	42%
56900			OTHER SOCIAL, CULTURAL & RECRE						
101	56900	316	CONTRIBUTIONS	121,050	21,050	0	21,050	100,000	17%
101	56900	---		121,050	21,050	0	21,050	100,000	17%
57100			AGRICULTURAL EXTENSION SERVICE						
101	57100	162	CLERICAL	22,440	6,889	0	6,889	15,551	31%
101	57100	201	SOCIAL SECURITY	1,400	345	0	345	1,055	25%
101	57100	204	STATE RETIREMENT	2,190	672	0	672	1,518	31%
101	57100	205	EMPLOYEE AND DEPENDENT IN	18,960	6,318	0	6,318	12,642	33%
101	57100	212	EMPLOYER MEDICARE	330	81	0	81	249	24%
101	57100	299	OTHER FRINGE BENEFITS	0	105	0	105	-105	0%
101	57100	307	COMMUNICATION	0	1,112	0	1,112	-1,112	0%
101	57100	309	CONTRACTS WITH GOVERNMENT	257,194	63,473	0	63,473	193,721	25%
101	57100	320	DUES AND MEMBERSHIPS	600	205	0	205	395	34%
101	57100	334	MAINTENANCE AGREEMENTS	2,700	1,197	183	1,380	1,320	51%
101	57100	335	MAINTENANCE & REPAIR - BL	1,000	0	1	1	999	0%
101	57100	347	PEST CONTROL	600	550	0	550	50	92%
101	57100	351	RENTALS	5,500	4,327	0	4,327	1,173	79%
101	57100	355	TRAVEL	9,000	2,161	0	2,161	6,839	24%
101	57100	410	CUSTODIAL SUPPLIES	600	151	0	151	449	25%
101	57100	411	DATA PROCESSING SUPPLIES	4,000	0	0	0	4,000	0%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
57100			AGRICULTURAL EXTENSION SERVICE						
101	57100	415	ELECTRICITY	3,600	1,123	0	1,123	2,477	31%
101	57100	434	NATURAL GAS	1,100	125	0	125	975	11%
101	57100	435	OFFICE SUPPLIES	2,500	743	0	743	1,757	30%
101	57100	454	WATER & SEWER	600	159	0	159	441	26%
101	57100	499	OTHER SUPP & MATERIALS	2,000	0	60	60	1,940	3%
101	57100	502	BUILDING AND CONTENTS INS	480	470	0	470	10	98%
101	57100	513	WORKMAN'S COMPENSATION IN	800	0	0	0	800	0%
101	57100	599	OTHER CHARGES	2,500	38	269	307	2,193	12%
101	57100	---		340,094	90,244	513	90,757	249,337	27%
57300			FOREST SERVICE						
101	57300	326	FOREST RESOURCE SERVICES	1,500	1,500	0	1,500	0	100%
101	57300	---		1,500	1,500	0	1,500	0	100%
57500			SOIL CONSERVATION						
101	57500	189	OTHER SALARIES & WAGES	59,970	14,054	0	14,054	45,916	23%
101	57500	189	GRANT FUNDED SALARY	23,770	9,231	0	9,231	14,539	39%
101	57500	201	SOCIAL SECURITY	3,720	760	0	760	2,960	20%
101	57500	201	GRANT FUNDED SOCIAL SECUR	1,480	572	0	572	908	39%
101	57500	204	STATE RETIREMENT	5,860	1,372	0	1,372	4,488	23%
101	57500	204	PENSIONS - NASCD GRANTS	2,320	0	0	0	2,320	0%
101	57500	205	EMPLOYEE AND DEPENDENT IN	27,980	9,401	0	9,401	18,580	34%
101	57500	205	EMPLOYEE INS - NASCD GRAN	10,490	0	0	0	10,490	0%
101	57500	212	EMPLOYER MEDICARE	880	178	0	178	702	20%
101	57500	212	GRANT FUNDED MEDICARE	350	134	0	134	216	38%
101	57500	316	CONTRIBUTIONS	19,350	19,350	0	19,350	0	100%
101	57500	---		156,170	55,052	0	55,052	101,119	35%
57800			STORM WATER MANAGEMENT						
101	57800	308	CONSULTANTS (STORM WATER	34,000	7,800	24,600	32,400	1,600	95%
101	57800	333	LICENSES (STORM WATER MGT	3,500	0	0	0	3,500	0%
101	57800	399	OTHER CONTRACT.SERV.(STOR	25,000	24,497	0	24,497	503	98%
101	57800	---		62,500	32,297	24,600	56,897	5,603	91%
58110			TOURISM						
101	58110	316	CONTRIBUTIONS	7,000	7,000	0	7,000	0	100%
101	58110	---		7,000	7,000	0	7,000	0	100%
58190			OTHER ECOMIC AND COMMUNITY D						
101	58190	309	CONTRACTS WITH GOVERNMENT	471,070	0	0	0	471,070	0%
101	58190	316	ECONOMIC DEVELOPMENT CONT	189,768	107,915	0	107,915	81,853	57%
101	58190	599	WORK KEYS TESTING	10,000	0	0	0	10,000	0%
101	58190	---		670,838	107,915	0	107,915	562,923	16%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
116			SOLID WASTE/SANITATION						
55710			SANITATION MANAGEMENT						
116	55710	510	TRUSTEE COMMISSION	17,000	2,215	0	2,215	14,786	13%
116	55710	590	TRANSFERS TO OTHER FUNDS	125,000	0	0	0	125,000	0%
116	55710	---		142,000	2,215	0	2,215	139,786	2%
55720			SANITATION EDUCATION/INFORMATI						
116	55720	429	INST SUPPLIES & MATERIALS	1,000	800	0	800	200	80%
116	55720	---		1,000	800	0	800	200	80%
55731			WASTE PICKUP						
116	55731	359	DISPOSAL FEES	320,000	87,884	1,310	89,194	230,806	28%
116	55731	---		320,000	87,884	1,310	89,194	230,806	28%
55732			CONVENIENCE CENTERS						
116	55732	105	SUPERVISOR'DIRECTOR	52,530	16,364	0	16,364	36,166	31%
116	55732	141	FOREMEN	37,030	11,479	0	11,479	25,551	31%
116	55732	147	TRUCK DRIVERS	107,210	30,607	0	30,607	76,603	29%
116	55732	164	ATTENDANTS	206,040	71,364	0	71,364	134,676	35%
116	55732	169	PART'TIME PERSONNEL	81,000	13,042	0	13,042	67,958	16%
116	55732	201	SOCIAL SECURITY	30,000	8,274	0	8,274	21,726	28%
116	55732	204	STATE RETIREMENT	39,320	12,353	0	12,353	26,967	31%
116	55732	205	EMPLOYEE AND DEPENDENT IN	195,380	60,552	0	60,552	134,828	31%
116	55732	206	LIFE INSURANCE	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	7,020	1,935	0	1,935	5,085	28%
116	55732	299	OTHER FRINGE BENEFITS	0	21	0	21	-21	0%
116	55732	307	COMMUNICATION	6,500	2,177	1,662	3,839	2,661	59%
116	55732	320	DUES AND MEMBERSHIPS	100	100	0	100	0	100%
116	55732	335	MAINTENANCE & REPAIR - BL	500	16	21	37	463	7%
116	55732	336	MAINTENANCE & REPAIR - EQ	30,000	6,359	2,648	9,007	20,993	30%
116	55732	338	MAINTENANCE & REPAIR - VE	40,000	9,638	2,562	12,200	27,800	31%
116	55732	351	RENTALS	28,000	10,133	11,867	22,000	6,000	79%
116	55732	355	TRAVEL	1,000	423	0	423	577	42%
116	55732	399	OTHER CONTRACTED SERVICES	500	36	464	500	0	100%
116	55732	412	DIESEL FUEL	35,000	12,326	23,004	35,330	-330	101%
116	55732	415	ELECTRICITY	12,000	2,652	0	2,652	9,348	22%
116	55732	425	GASOLINE	10,000	1,771	2,631	4,402	5,598	44%
116	55732	433	LUBRICANTS	2,000	1,937	0	1,937	63	97%
116	55732	435	OFFICE SUPPLIES	500	0	0	0	500	0%
116	55732	442	PROPANE GAS	800	157	143	300	500	38%
116	55732	450	TIRES AND TUBES	20,000	2,255	5,025	7,280	12,720	36%
116	55732	454	WATER AND SEWER	1,700	987	176	1,164	536	68%
116	55732	499	OTHER SUPPLIES & MATERIAL	7,000	778	2,697	3,475	3,525	50%
116	55732	502	BUILDING AND CONTENTS INS	270	264	0	264	6	98%
116	55732	506	LIABILITY INSURANCE	3,000	2,975	0	2,975	25	99%
116	55732	511	VEHICLE AND EQUIPMENT INS	0	4,982	0	4,982	-4,982	0%
116	55732	513	WORKMAN'S COMPENSATION IN	15,000	15,534	0	15,534	-534	104%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	4,000	792	408	1,200	2,800	30%
116	55732	733	SOLID WASTE EQUIPMENT	32,000	0	0	0	32,000	0%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
131			HIGHWAY FUND						
61000			ADMINISTRATION						
131	61000	101	COUNTY OFFICIAL	110,110	36,701	0	36,701	73,409	33%
131	61000	103	ASSISTANT	76,300	23,637	0	23,637	52,663	31%
131	61000	120	COMPUTER PROGRAMMER(S)	41,210	12,739	0	12,739	28,471	31%
131	61000	161	SECRETARY	89,430	27,949	0	27,949	61,481	31%
131	61000	189	OTHER SALARIES & WAGES	15,630	4,835	0	4,835	10,795	31%
131	61000	201	SOCIAL SECURITY	20,630	6,286	0	6,286	14,344	30%
131	61000	204	STATE RETIREMENT	32,470	10,332	0	10,332	22,138	32%
131	61000	205	EMPLOYEE AND DEPENDENT IN	54,330	18,108	0	18,108	36,222	33%
131	61000	212	EMPLOYER MEDICARE	4,830	1,470	0	1,470	3,360	30%
131	61000	299	OTHER FRINGE BENEFITS	300	225	0	225	75	75%
131	61000	307	COMMUNICATION	12,000	1,742	4,664	6,406	5,594	53%
131	61000	320	DUES AND MEMBERSHIPS	5,300	4,697	350	5,047	253	95%
131	61000	327	FREIGHT EXPENSES	300	0	0	0	300	0%
131	61000	333	LICENSES	300	23	0	23	278	8%
131	61000	334	MAINTENANCE AGREEMENTS	14,500	8,139	5,268	13,407	1,093	92%
131	61000	335	MAINTENANCE & REPAIR - BL	4,000	78	0	78	3,922	2%
131	61000	337	MAINTENANCE & REPAIR - OF	200	0	0	0	200	0%
131	61000	348	POSTAL CHARGES	300	0	0	0	300	0%
131	61000	349	PRINTING	1,500	86	1	87	1,413	6%
131	61000	351	RENTALS	300	0	0	0	300	0%
131	61000	355	TRAVEL	4,500	1,456	0	1,456	3,044	32%
131	61000	356	REGISTRATION FEES	3,000	900	0	900	2,100	30%
131	61000	399	OTHER CONTRACTED SERVICES	17,000	5,473	7,477	12,950	4,050	76%
131	61000	411	DATA PROCESSING SUPPLIES	5,100	1,307	200	1,507	3,593	30%
131	61000	415	ELECTRICITY	5,500	972	0	972	4,528	18%
131	61000	434	NATURAL GAS	3,500	140	0	140	3,360	4%
131	61000	435	OFFICE SUPPLIES	3,500	1,350	0	1,350	2,150	39%
131	61000	454	WATER AND SEWER	2,200	202	0	202	1,998	9%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY	3,200	805	535	1,340	1,860	42%
131	61000	502	BUILDING AND CONTENTS INS	9,850	9,771	0	9,771	79	99%
131	61000	506	LIABILITY INSURANCE	10,250	10,166	0	10,166	84	99%
131	61000	511	VEHICLE AND EQUIPMENT INS	35,170	34,980	0	34,980	190	99%
131	61000	513	WORKMAN'S COMPENSATION IN	121,000	112,259	0	112,259	8,741	93%
131	61000	599	OTHER CHARGES	7,600	1,525	530	2,055	5,545	27%
131	61000	---		715,310	338,353	19,025	357,378	357,933	50%
62000			HIGHWAY AND BRIDGE MAINTENANCE						
131	62000	105	SUPERVISOR'DIRECTOR	67,130	20,807	0	20,807	46,323	31%
131	62000	141	FOREMAN	198,600	60,605	0	60,605	137,995	31%
131	62000	144	EQUIPMENT OPERATORS ' HEA	439,730	104,989	0	104,989	334,741	24%
131	62000	145	EQUIPMENT OPERATORS ' LIG	222,980	60,090	0	60,090	162,890	27%
131	62000	147	TRUCK DRIVERS	334,160	68,511	0	68,511	265,649	21%
131	62000	149	LABORERS	294,170	64,115	0	64,115	230,055	22%
131	62000	149	VACATION PAYOUT	0	369	0	369	-369	0%
131	62000	169	PART'TIME PERSONNEL	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	4,000	195	0	195	3,805	5%
131	62000	201	SOCIAL SECURITY	97,020	22,034	0	22,034	74,986	23%
131	62000	201	VACATION PAYOUT	0	22	0	22	-22	0%
131	62000	204	STATE RETIREMENT	152,340	36,836	0	36,836	115,504	24%
131	62000	205	EMPLOYEE AND DEPENDENT IN	422,990	146,484	0	146,484	276,506	35%
131	62000	212	EMPLOYER MEDICARE	22,690	5,153	0	5,153	17,537	23%
131	62000	212	VACATION PAYOUT	0	5	0	5	-5	0%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
131			HIGHWAY FUND						
62000			HIGHWAY AND BRIDGE MAINTENANCE						
131	62000	307	COMMUNICATION	9,700	2,934	1,296	4,230	5,470	44%
131	62000	312	CONTRACTS WITH PRIVATE AG	2,000	0	0	0	2,000	0%
131	62000	321	ENGINEERING SERVICES	15,000	0	0	0	15,000	0%
131	62000	327	FREIGHT EXPENSES	1,000	0	0	0	1,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQ	2,400	43	0	43	2,357	2%
131	62000	351	RENTALS	3,000	0	0	0	3,000	0%
131	62000	359	DISPOSAL FEES	1,000	0	0	0	1,000	0%
131	62000	399	OTHER CONTRACTED SERVICES	29,000	230	2	232	28,768	1%
131	62000	408	CONCRETE	15,000	33	0	33	14,967	0%
131	62000	409	CRUSHED STONE	83,000	4,971	70,029	75,000	8,000	90%
131	62000	412	DIESEL FUEL	110,000	35,560	64,440	100,000	10,000	91%
131	62000	415	ELECTRICITY	13,000	2,205	0	2,205	10,795	17%
131	62000	417	EQUIPMENT PARTS' LIGHT	1,200	565	28	594	606	49%
131	62000	420	FERTILIZER	2,000	448	0	448	1,552	22%
131	62000	425	GASOLINE	80,000	29,528	21,868	51,396	28,604	64%
131	62000	426	GENERAL CONSTRUCTION MATE	3,500	0	0	0	3,500	0%
131	62000	427	ICE	600	146	60	206	394	34%
131	62000	440	PIPE ' METAL	21,500	6,171	5,857	12,028	9,472	56%
131	62000	444	SALT	80,000	0	20,000	20,000	60,000	25%
131	62000	446	SMALL TOOLS	3,000	142	0	142	2,858	5%
131	62000	451	UNIFORMS	17,000	0	17,000	17,000	0	100%
131	62000	454	WATER AND SEWER	1,700	342	0	342	1,358	20%
131	62000	499	OTHER SUPPLIES AND MATERI	54,000	30,981	2,647	33,629	20,371	62%
131	62000	599	OTHER CHARGES	24,000	12,973	1,375	14,348	9,652	60%
131	62000	---		2,832,310	717,487	204,602	922,091	1,910,219	33%
63100			OPERATION AND MAINTENANCE OF E						
131	63100	132	MATERIALS SUPERVISOR	46,310	13,869	0	13,869	32,441	30%
131	63100	141	FOREMAN	149,540	46,379	0	46,379	103,161	31%
131	63100	142	MECHANICS	158,310	34,408	0	34,408	123,902	22%
131	63100	187	OVERTIME PAY	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	22,150	5,546	0	5,546	16,604	25%
131	63100	204	STATE RETIREMENT	34,870	9,238	0	9,238	25,632	26%
131	63100	205	EMPLOYEE AND DEPENDENT IN	89,160	29,718	0	29,718	59,442	33%
131	63100	212	EMPLOYER MEDICARE	55,180	1,297	0	1,297	53,883	2%
131	63100	307	COMMUNICATION	3,500	905	1,481	2,386	1,114	68%
131	63100	322	EVALUATION AND TESTING	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	9,000	3,710	479	4,189	4,811	47%
131	63100	335	MAINTENANCE & REPAIR - BL	9,000	1,555	0	1,555	7,445	17%
131	63100	336	MAINTENANCE & REPAIR - EQ	19,000	3,225	147	3,372	15,628	18%
131	63100	338	MAINTENANCE & REPAIR - VE	22,000	9,255	0	9,255	12,745	42%
131	63100	351	RENTALS	5,000	0	0	0	5,000	0%
131	63100	353	TOW'IN SERVICES	2,000	80	0	80	1,920	4%
131	63100	399	OTHER CONTRACTED SERVICES	4,100	1,520	0	1,520	2,580	37%
131	63100	415	ELECTRICITY	11,000	1,483	0	1,483	9,517	13%
131	63100	416	EQUIPMENT PARTS ' HEAVY	120,000	42,898	4,300	47,198	72,802	39%
131	63100	417	EQUIPMENT PARTS ' LIGHT	120,000	45,606	2,764	48,370	71,630	40%
131	63100	418	EQUIPMENT AND MACHINERY P	3,000	0	0	0	3,000	0%
131	63100	424	GARAGE SUPPLIES	18,500	3,601	13	3,613	14,887	20%
131	63100	433	LUBRICANTS	20,000	10,358	494	10,852	9,148	54%
131	63100	435	OFFICE SUPPLIES (GARAGE)	1,200	0	0	0	1,200	0%
131	63100	442	PROPANE GAS	12,000	0	5,000	5,000	7,000	42%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN Pos	YTD USED	REMAINING BUDGET	% BUDGE USED
131			HIGHWAY FUND						
63100			OPERATION AND MAINTENANCE OF E						
131	63100	446	SMALL TOOLS	4,500	3,931	537	4,467	33	99%
131	63100	450	TIRES AND TUBES	40,000	20,204	2,651	22,855	17,145	57%
131	63100	453	VEHICLE PARTS	3,000	157	0	157	2,843	5%
131	63100	499	OTHER SUPPLIES AND MATERI	22,000	11,200	2,218	13,419	8,581	61%
131	63100	599	OTHER CHARGES	500	0	0	0	500	0%
131	63100	---		1,008,820	300,143	20,084	320,226	688,594	32%
63500			ASPHALT PLANT OPERATIONS						
131	63500	141	FOREMAN	98,230	30,396	0	30,396	67,834	31%
131	63500	143	EQUIPMENT OPERATORS	270,410	79,072	0	79,072	191,338	29%
131	63500	147	TRUCK DRIVERS	487,670	137,108	0	137,108	350,562	28%
131	63500	147	VACATION PAYOUT	0	371	0	371	-371	0%
131	63500	149	LABORERS	232,560	61,108	0	61,108	171,452	26%
131	63500	187	OVERTIME PAY	2,000	848	0	848	1,152	42%
131	63500	189	OTHER SALARIES & WAGES	5,210	1,569	0	1,569	3,641	30%
131	63500	201	SOCIAL SECURITY	67,960	17,862	0	17,862	50,098	26%
131	63500	201		0	22	0	22	-22	0%
131	63500	204	STATE RETIREMENT	106,980	29,306	0	29,306	77,674	27%
131	63500	205	EMPLOYEE AND DEPENDENT IN	398,420	125,189	0	125,189	273,232	31%
131	63500	212	EMPLOYER MEDICARE	15,900	4,177	0	4,177	11,723	26%
131	63500	212		0	5	0	5	-5	0%
131	63500	307	COMMUNICATION	2,900	782	1,297	2,079	821	72%
131	63500	327	FREIGHT EXPENSES	30,000	13,537	11,632	25,170	4,830	84%
131	63500	336	MAINTENANCE & REPAIR - EQ	3,000	0	0	0	3,000	0%
131	63500	351	RENTALS	1,000	0	0	0	1,000	0%
131	63500	399	OTHER CONTRACTED SERVICES	54,000	14,678	15,386	30,064	23,936	56%
131	63500	404	ASPHALT ' HOT MIX	800,000	124,679	175,321	300,000	500,000	38%
131	63500	405	ASPHALT ' LIQUID	85,000	17,353	12,647	30,000	55,000	35%
131	63500	409	CRUSHED STONE	300,000	39,055	70,945	110,000	190,000	37%
131	63500	412	DIESEL FUEL	200,000	44,177	55,067	99,244	100,756	50%
131	63500	415	ELECTRICITY	55,000	14,512	0	14,512	40,488	26%
131	63500	418	EQUIPMENT AND MACHINERY P	18,000	1,384	185	1,569	16,431	9%
131	63500	423	FUEL OIL	60,000	45,360	14,640	60,000	0	100%
131	63500	433	LUBRICANTS	4,000	978	0	978	3,022	24%
131	63500	434	NATURAL GAS	1,700	182	0	182	1,518	11%
131	63500	445	SAND	66,000	0	10,000	10,000	56,000	15%
131	63500	454	WATER AND SEWER	1,300	500	0	500	800	38%
131	63500	499	OTHER SUPPLIES AND MATERI	9,000	3,323	124	3,447	5,553	38%
131	63500	726	STATE AID PROJECTS(RURAL	1,175,000	804,777	141,896	946,673	228,327	81%
131	63500	---		4,551,240	1,612,310	509,140	2,121,451	2,429,790	47%
63600			TRAFFIC CONTROL						
131	63600	132	MATERIALS SUPERVISOR	42,540	11,352	0	11,352	31,188	27%
131	63600	149	LABORERS	33,460	9,448	0	9,448	24,012	28%
131	63600	187	OVERTIME PAY	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	4,780	1,229	0	1,229	3,551	26%
131	63600	204	STATE RETIREMENT	7,520	2,030	0	2,030	5,490	27%
131	63600	205	EMPLOYEE AND DEPENDENT IN	18,960	6,318	0	6,318	12,642	33%
131	63600	212	EMPLOYER MEDICARE	1,120	287	0	287	833	26%
131	63600	327	FREIGHT EXPENSES	700	0	0	0	700	0%

Fnd	Acct	Obj	Account Level Description	2018-19 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
263			SELF-INSURANCE FUND						
58600			EMPLOYEE BENEFITS						
263	58600	307	COMMUNICATIONS	2,400	843	0	843	1,557	35%
263	58600	312	CONTRACTS WITH PRIVATE AG	335,584	315,107	0	315,107	20,477	94%
263	58600	312	CAREHERE STAFFING CHARGES	147,000	35,892	0	35,892	111,108	24%
263	58600	312	CAREHERE MEDICATIONS	80,000	24,508	0	24,508	55,492	31%
263	58600	312	CAREHERE LAB CHARGES	12,000	4,308	0	4,308	7,692	36%
263	58600	312	CAREHERE SUPPLIES & TELEM	9,000	9,596	1,881	11,477	-2,477	128%
263	58600	312	CAREHERE CONTRACT	141,160	43,888	0	43,888	97,272	31%
263	58600	336	MAINTENANCE & REPAIR - EQ	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	480	330	0	330	150	69%
263	58600	351	RENTALS	15,600	6,438	0	6,438	9,163	41%
263	58600	410	CUSTODIAL SUPPLIES	2,400	51	0	51	2,349	2%
263	58600	415	ELECTRICITY	1,600	302	0	302	1,298	19%
263	58600	435	OFFICE SUPPLIES	500	432	68	500	0	100%
263	58600	454	WATER AND SEWER	1,000	157	0	157	843	16%
263	58600	503	EXCESS RISK INSURANCE	734,270	0	0	0	734,270	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	4,588,942	1,356,624	0	1,356,624	3,232,318	30%
263	58600	507	BCBS EXPRESS SCRIPTS	0	337,558	0	337,558	-337,558	0%
263	58600	507	BCBS REBATES & SAVINGS	-140,000	-206,927	0	-206,927	66,927	148%
263	58600	---		5,932,936	1,929,107	1,949	1,931,056	4,001,881	33%
263	-----	---		5,932,936	1,929,107	1,949	1,931,056	4,001,881	33%

Number of Accounts: 980

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