

# Washington County, TN



## Fund Financial Statements For the Period Ending August 31, 2019

*101-General Fund*

*116-Solid Waste Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*263-Insurance Fund*

# Table of Contents

Fund Operating Summary.....	1
Property Tax Revenue Trend Analysis.....	2
Revenue Detail & Expense Summary by Fund .....	6
Prior Year Revenue Comparison by Fund .....	19
Expense Detail by Fund.....	31

**Washington County**

## Fund Operating Summary - Budgetary Basis

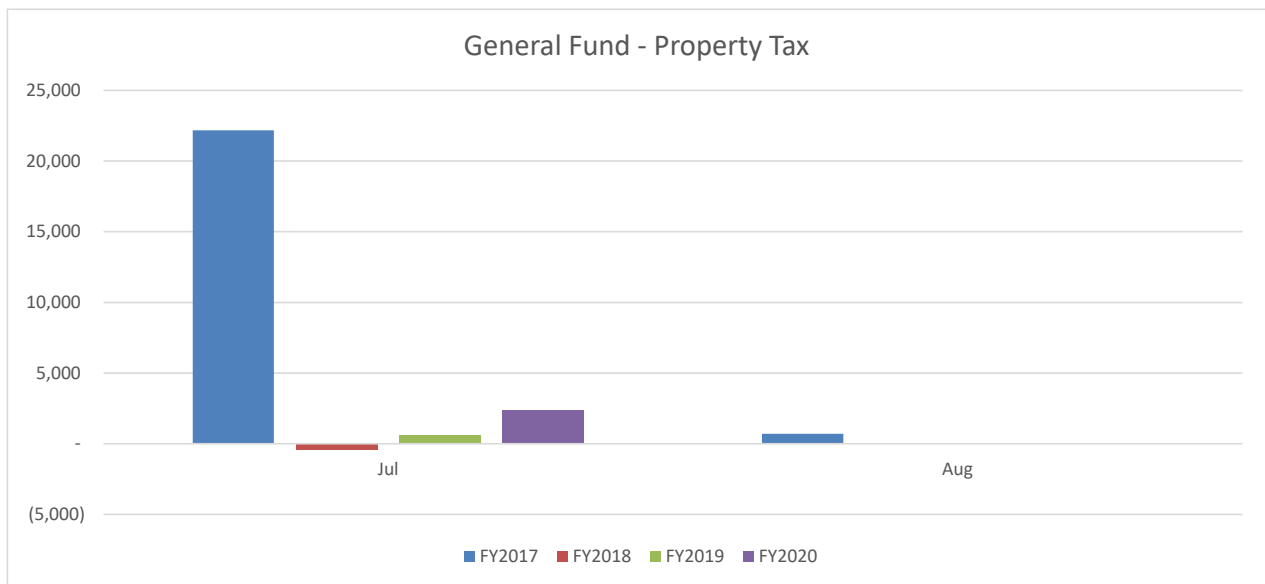
*For the Period Ending August 31, 2019*

#	Fund	Unaudited Fund Balance 6- 30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 8- 31-2019
101	General Fund	17,490,447	1,892,288	8,182,034	(6,289,746)	11,200,701
116	Solid Waste	372,325	29,628	364,897	(335,269)	37,056
131	Highway	5,221,732	144,466	2,476,087	(2,331,621)	2,890,111
151	Debt Service	6,562,205	316,275	640,066	(323,791)	6,238,414
152	Rural Debt Service	248,256	993	238,875	(237,882)	10,374
171	Capital Projects	3,616,670	216,999	929,086	(712,087)	2,904,583
263	Self-Insurance	2,188,459	1,120,018	416,468	703,550	2,892,009

# General Fund

## Property Tax Trend Analysis

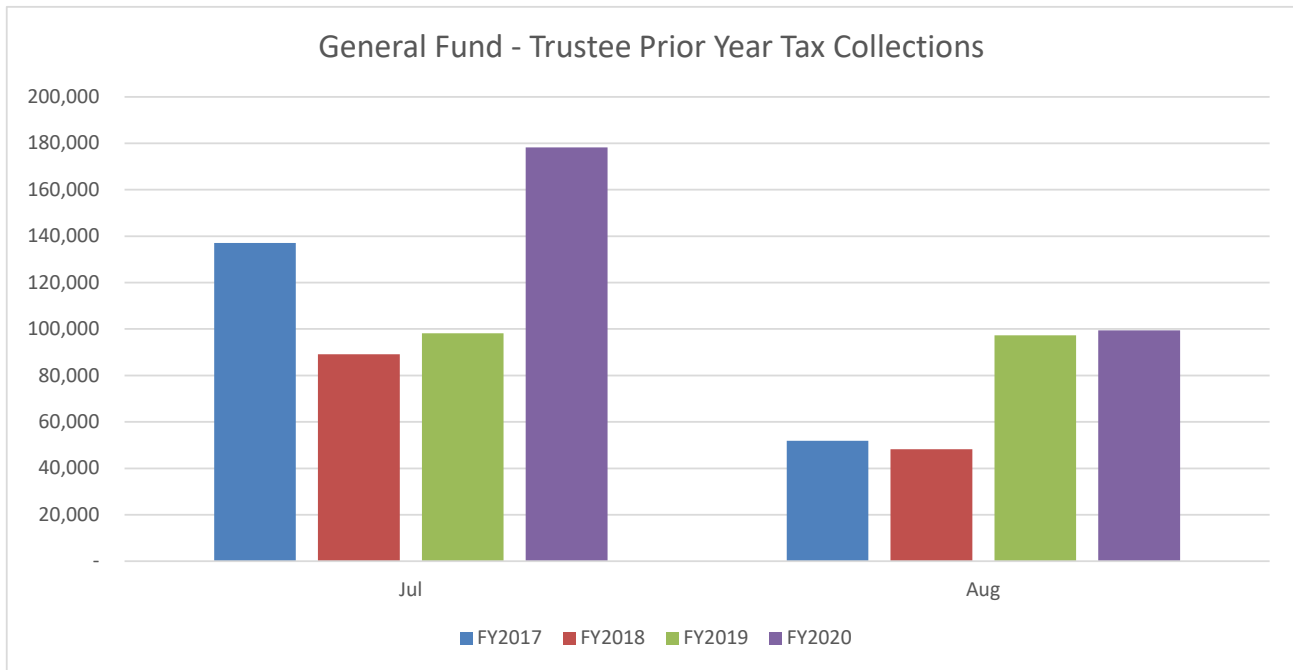
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	100.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%		0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%		0.0%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%		0.0%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%		0.0%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%		0.0%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%		0.0%
Mar	1,739,291	8.1%	1,588,708	7.4%	1,227,789	5.7%		0.0%
Apr	102,235	0.5%	124,447	0.6%	119,169	0.5%		0.0%
May	77,216	0.4%	81,733	0.4%	58,712	0.3%		0.0%
Jun	263,376	1.2%	68,524	0.3%	58,589	0.3%		0.0%
Actual	<u>21,555,605</u>	100.0%	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>2,398</u>	100.0%
Budget	<u>20,892,756</u>	103.2%	<u>21,560,600</u>	100.0%	<u>21,638,187</u>	100.1%	<u>22,017,420</u>	0.0%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(22,015,022)</u>	



# General Fund

## Trustee Prior Year Collections

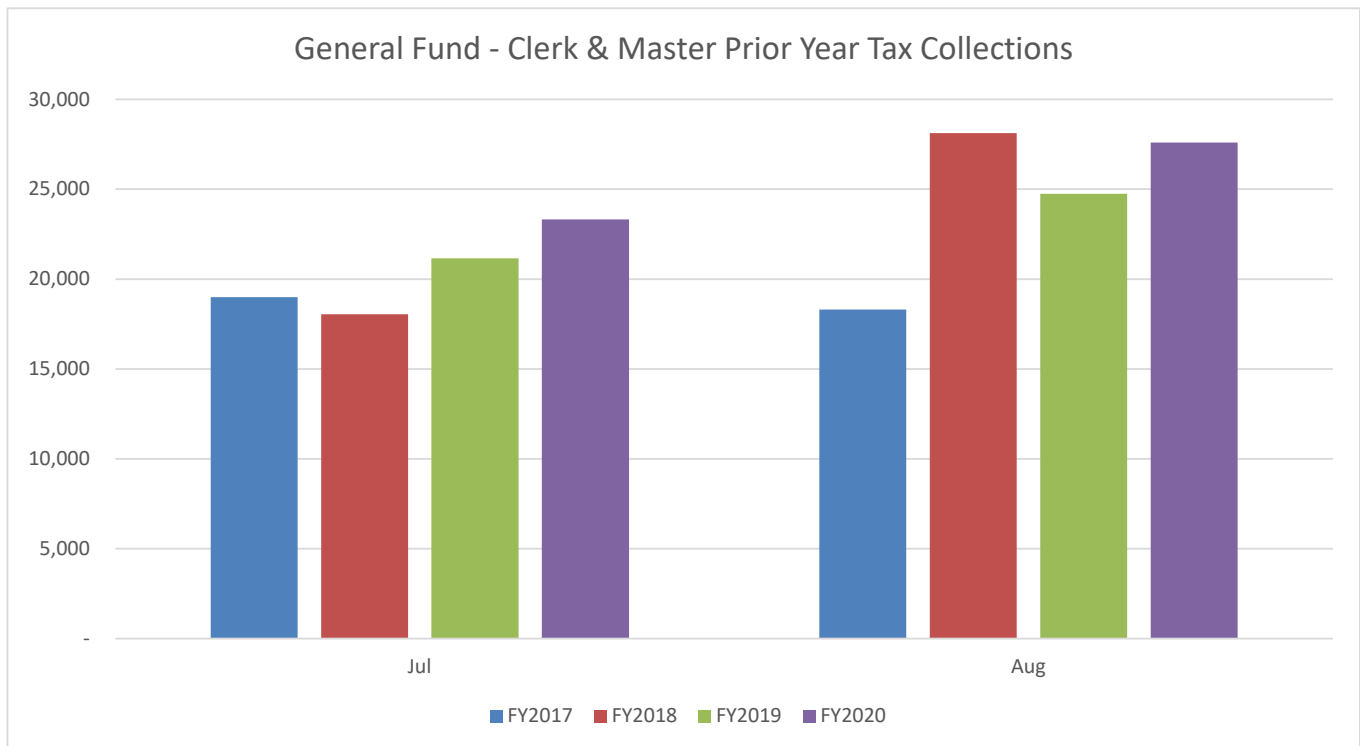
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	64.2%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	35.8%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%		0.0%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%		0.0%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%		0.0%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%		0.0%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%		0.0%
Feb	66,625	12.5%	51,556	11.2%	48,047	8.1%		0.0%
Mar	103,514	19.5%	82,688	18.0%	125,853	21.2%		0.0%
Apr	7,703	1.4%	9,919	2.2%	1,245	0.2%		0.0%
May	29	0.0%	5,640	1.2%	(230)	0.0%		0.0%
Jun	50,961	9.6%	284	0.1%	-			
Actual	<u>532,145</u>	100.0%	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>277,625</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	40%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(422,375)</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	45.8%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	54.2%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%		0.0%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%		0.0%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%		0.0%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%		0.0%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%		0.0%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%		0.0%
Mar	9,911	4.9%	11,823	6.1%	8,893	4.8%		0.0%
Apr	16,817	8.3%	13,740	7.1%	7,877	4.3%		0.0%
May	23,152	11.4%	21,393	11.0%	15,543	8.4%		0.0%
Jun	37,349	18.3%	21,026	10.8%	24,292	13.2%		0.0%
Actual	<u>203,660</u>	100.0%	<u>194,461</u>	100.0%	<u>184,219</u>	100.0%	<u>50,918</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%		#DIV/0!
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>50,918</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	612	22,017,420	2,398	0	2,398	22,015,022	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	195,464	700,000	277,626	0	277,626	422,374	40%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	172	10,000	328	0	328	9,672	3%
101 40130	COURT COLLECTIONS - PRIOR YRS	45,898	250,000	50,918	0	50,918	199,082	20%
101 40140	INTEREST AND PENALTY	28,325	170,000	36,080	0	36,080	133,920	21%
101 40161	PILOT - TVA	0	1,800	0	0	0	1,800	0%
101 40162	PILOT - LOCAL UTILITIES	0	350,000	0	0	0	350,000	0%
101 40163	PILOT - OTHER	0	5,000	0	0	0	5,000	0%
101 40210	LOCAL OPTION SALES TAX	0	30,000	0	0	0	30,000	0%
101 40250	LITIGATION TAX - GENERAL	35,496	200,000	29,518	0	29,518	170,482	15%
101 40260	LITIGATION TAX - SPECIAL PURPO	4,062	20,000	3,398	0	3,398	16,602	17%
101 40268	LITIGATION TAX - COURT SECURIT	46,136	240,000	38,099	0	38,099	201,901	16%
101 40270	BUSINESS TAX	155	670,000	92	0	92	669,908	0%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	67,596	330,000	36,914	0	36,914	293,086	11%
101 40390	OTHER STATUTORY LOCAL TAXES	29,670	165,000	24,035	0	24,035	140,965	15%
101 40---	TOTAL LOCAL TAXES	453,586	25,219,220	499,406	0	499,406	24,719,814	2%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	590	2,500	546	0	546	1,954	22%
101 41140	CABLE TV FRANCHISE	3,771	520,000	0	0	0	520,000	0%
101 41520	BUILDING PERMITS	14,274	180,000	35,808	0	35,808	144,192	20%
101 41590	OTHER PERMITS	2,660	8,000	1,170	0	1,170	6,830	15%
101 41---	TOTAL LICENSES AND PERMITS	21,295	710,500	37,524	0	37,524	672,976	5%
42000	FINES							
101 42110	FINES	48	0	80	0	80	-80	0%
101 42210	FINES	547	3,700	553	0	553	3,147	15%
101 42220	OFFICERS COSTS	7,721	40,500	4,766	0	4,766	35,734	12%
101 42241	DRUG COURT FEES	170	1,900	172	0	172	1,728	9%
101 42250	JAIL FEES	1,148	13,100	3,375	0	3,375	9,725	26%
101 42280	DUI TREATMENT FINES	261	1,000	356	0	356	644	36%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	1,926	8,200	1,067	0	1,067	7,133	13%
101 42291	COURTROOM SECURITY FEE	4,783	30,900	4,434	0	4,434	26,466	14%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	554	4,000	675	0	675	3,325	17%
101 42310	FINES	6,972	65,200	10,158	0	10,158	55,042	16%
101 42320	OFFICERS COSTS	17,687	96,600	17,536	0	17,536	79,064	18%
101 42330	GAME AND FISH FINES	70	300	5	0	5	296	2%
101 42341	DRUG COURT FEES	1,170	8,200	2,190	0	2,190	6,010	27%
101 42350	JAIL FEES	21,635	140,000	16,793	0	16,793	123,207	12%
101 42380	DUI TREATMENT FINES	2,021	13,700	2,949	0	2,949	10,751	22%
101 42390	DATA ENTRY FEE-GENERAL SESSION	7,577	41,700	5,981	0	5,981	35,719	14%
101 42391	COURTROOM SECURITY FEE	597	3,800	582	0	582	3,218	15%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	6,355	41,000	6,068	0	6,068	34,932	15%
101 42410	FINES	24	300	71	0	71	229	24%
101 42420	OFFICERS COSTS	378	1,200	76	0	76	1,124	6%
101 42490	DATA ENTRY FEE-JUVENILE COURT	438	1,600	276	0	276	1,324	17%
101 42520	OFFICERS COST	697	6,000	480	0	480	5,520	8%
101 42530	DATA ENTRY FEE-CHANCERY COURT	870	4,000	954	0	954	3,046	24%



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	94	500	92	0	92	408	18%
101 42610	FINES	8,395	50,400	4,349	0	4,349	46,051	9%
101 42---	FINES	92,138	577,800	84,038	0	84,038	493,763	15%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	1,490	13,000	0	0	0	13,000	0%
101 43350	COPY FEES	192	1,000	118	0	118	882	12%
101 43360	LIBRARY FEES	3,773	20,000	4,164	0	4,164	15,836	21%
101 43365	ARCHIVES & RECORDS MANAGEMENT	45,851	270,000	44,246	0	44,246	225,754	16%
101 43370	TELEPHONE COMMISSIONS	29,987	170,000	12,408	0	12,408	157,592	7%
101 43382	ELECTRONIC CITATION FEE	0	0	481	0	481	-481	0%
101 43392	DATA PROCESSING FEE - REGISTER	7,462	40,000	7,360	0	7,360	32,640	18%
101 43394	DATA PROCESSING FEE - SHERIFF	1,295	8,000	1,281	0	1,281	6,719	16%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,300	0	450	0	450	-450	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,173	9,000	2,109	0	2,109	6,891	23%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,000	7,000	1,000	0	1,000	6,000	14%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	585	0	585	-585	0%
101 43990	OTHER CHARGES FOR SERVICES	325	91,100	40	0	40	91,060	0%
101 43---	CHARGES FOR CURRENT SERVICES	94,848	629,100	74,242	0	74,242	554,858	12%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	21,269	120,000	120,341	0	120,341	-341	100%
101 44120	LEASE/RENTALS	4,325	39,700	8,250	0	8,250	31,450	21%
101 44131	COMMISSARY SALES	0	50,000	0	0	0	50,000	0%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	5,284	25,000	3,140	0	3,140	21,860	13%
101 44530	SALE OF EQUIPMENT	4,517	0	0	0	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	5,000	0	0	0	5,000	0%
101 44570	CONTRIBUTIONS & GIFTS	500	0	0	0	0	0	0%
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0	0	100	0	100	-100	0%
101 44990	OTHER LOCAL REVENUES	0	0	363	0	363	-363	0%
101 44---	TOTAL OTHER LOCAL REVENUE	35,895	239,700	132,319	0	132,319	107,381	55%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	220,756	1,200,000	226,150	0	226,150	973,850	19%
101 45520	CIRCUIT COURT CLERK	160,235	735,000	92,482	0	92,482	642,518	13%
101 45540	GENERAL SESSIONS COURT CLERK	209,489	1,220,000	173,685	0	173,685	1,046,315	14%
101 45550	CLERK AND MASTER	83,310	500,000	84,652	0	84,652	415,348	17%
101 45560	JUVENILE COURT CLERK	3,623	16,000	3,364	0	3,364	12,636	21%
101 45580	REGISTER	111,080	625,000	121,824	0	121,824	503,176	19%
101 45610	TRUSTEE	174,856	2,500,000	245,690	0	245,690	2,254,310	10%
101 45---	FEES RECEIVED FROM COUNTY OFFI	963,349	6,796,000	947,847	0	947,847	5,848,153	14%

Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101		GENERAL FUND							
R		Revenue							
46000		STATE OF TENNESSEE							
101	46110	JUVENILE SERVICES PROGRAM	0	18,800	0	0	0	18,800	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	75,000	0	0	0	75,000	0%
101	46290	OTHER PUBLIC SAFETY GRANTS	5,399	0	0	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	0	1,101,300	0	0	0	1,101,300	0%
101	46430	LITTER PROGRAM	5,830	72,100	0	0	0	72,100	0%
101	46820	INCOME TAX	0	250,000	0	0	0	250,000	0%
101	46830	BEER TAX	0	20,000	0	0	0	20,000	0%
101	46835	VEHICLE CERT OF TITLE FEE	1,569	17,000	1,570	0	1,570	15,430	9%
101	46840	ALCOHOLIC BEVERAGE TAX	0	175,000	17,066	0	17,066	157,934	10%
101	46852	STATE REVENUE SHARING - TELECO	0	185,000	0	0	0	185,000	0%
101	46915	CONTRACTED PRISONER BOARDING	0	2,000,000	0	0	0	2,000,000	0%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	15,200	0	0	0	15,200	0%
101	46980	OTHER STATE GRANTS	300	0	0	0	0	0	0%
101	46990	OTHER STATE REVENUES	125	570,000	100	0	100	569,900	0%
101	46---	STATE OF TENNESSEE	13,223	4,499,400	18,736	0	18,736	4,480,664	0%
47000		FEDERAL GOVERNMENT							
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	128,000	0	0	0	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	1,515	0	4,279	0	4,279	-4,279	0%
101	47700	ASSET FORFEITURE FUNDS	4,401	0	0	0	0	0	0%
101	47710	(JTTF-GRANT)JOINT TERRORISM TA	1,189	0	0	0	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	129,769	1,440,000	85,019	0	85,019	1,354,981	6%
101	47---	FEDERAL GOVERNMENT	136,874	1,630,500	89,298	0	89,298	1,541,202	5%
48000		OTHER GOVERNMENT AND CITIZENS							
101	48130	CONTRIBUTIONS	0	12,000	0	0	0	12,000	0%
101	48140	CONTRACTED SERVICES	0	165,000	0	0	0	165,000	0%
101	48990	OTHER REVENUE	14,713	0	8,878	0	8,878	-8,878	0%
101	48---	OTHER GOVERNMENT AND CITIZENS	14,713	177,000	8,878	0	8,878	168,122	5%
49000		OTHER SOURCES (NON-REVENUE)							
101	49800	TRANSFERS IN	0	900,000	0	0	0	900,000	0%
101	49810	CITY GENERAL FUND TRANSFER	21,750	84,400	0	0	0	84,400	0%
101	49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101	49---	OTHER SOURCES (NON-REVENUE)	21,750	1,084,400	0	0	0	1,084,400	0%
101	----	Revenue	1,847,671	41,563,620	1,892,288	0	1,892,288	39,671,333	5%
E		Expense							
51000		GENERAL GOVERNMENT							
101	51100	COUNTY COMMISSION	35,107	118,400	24,092	2,200	26,292	92,108	22%
101	51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101	51300	COUNTY MAYOR/EXECUTIVE	44,774	264,990	41,979	4,742	46,721	218,269	18%
101	51400	COUNTY ATTORNEY	41,631	357,450	35,119	8,185	43,306	314,144	12%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51500	ELECTION COMMISSION	195,092	606,140	87,018	33,094	120,112	486,028	20%
101 51600	REGISTER OF DEEDS	112,031	602,940	99,387	22,284	121,671	481,269	20%
101 51720	PLANNING	31,753	217,570	29,131	12,110	41,241	176,330	19%
101 51750	CODES COMPLIANCE	75,711	356,430	59,873	56,485	116,357	240,073	33%
101 51800	COUNTY BUILDINGS	145,161	413,000	97,018	60,268	157,287	255,713	38%
101 51900	OTHER GENERAL ADMINISTRATION	446,699	1,776,820	407,943	21,995	429,938	1,346,882	24%
101 51910	PRESERVATION OF RECORDS	26,621	344,370	30,074	14,463	44,537	299,833	13%
101 51---	GENERAL GOVERNMENT	1,154,580	5,070,110	917,544	235,826	1,153,372	3,916,739	23%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	71,920	477,140	78,287	3,196	81,483	395,658	17%
101 52200	PURCHASING	35,255	206,960	31,629	4,697	36,326	170,634	18%
101 52300	PROPERTY ASSESSOR'S OFFICE	61,221	338,670	46,623	14,457	61,080	277,590	18%
101 52310	REAPPRAISAL PROGRAM	134,084	570,390	95,219	34,362	129,582	440,809	23%
101 52400	COUNTY TRUSTEE'S OFFICE	186,061	562,591	110,426	42,980	153,406	409,186	27%
101 52500	COUNTY CLERK'S OFFICE	215,045	1,044,610	188,339	30,924	219,263	825,347	21%
101 52---	FINANCE	703,586	3,200,361	550,523	130,616	681,140	2,519,224	21%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	395,862	2,111,280	366,639	39,719	406,359	1,704,921	19%
101 53310	GENERAL SESSIONS JUDGE	112,109	740,270	116,166	800	116,966	623,305	16%
101 53330	DRUG COURT	1,250	15,000	1,250	0	1,250	13,750	8%
101 53400	CHANCERY COURT	201,879	801,090	127,597	57,522	185,120	615,971	23%
101 53600	DISTRICT ATTORNEY GENERAL	91,153	70,000	17,471	0	17,471	52,530	25%
101 53900	OTHER ADMIN OF JUSTICE	5,744	233,450	14,431	2,051	16,481	216,970	7%
101 53920	COURTROOM SECURITY	99,261	685,970	100,275	0	100,275	585,695	15%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	113,000	0	0	0	113,000	0%
101 53---	ADMINISTRATION OF JUSTICE	907,258	4,770,060	743,829	100,092	843,922	3,926,142	18%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	1,958,055	9,180,450	1,319,603	326,545	1,646,150	7,534,301	18%
101 54150	DRUG ENFORCEMENT	6,613	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	50	0	0	0	0	0	0%
101 54210	JAIL	3,090,634	9,525,270	1,504,010	305,874	1,809,885	7,715,387	19%
101 54240	JUVENILE SERVICES	71,122	501,360	63,711	7,420	71,131	430,229	14%
101 54250	WORK RELEASE PROGRAM	1,796	11,970	2,793	0	2,793	9,177	23%
101 54310	FIRE PREVENTION AND CONTROL	243,025	992,000	268,500	0	268,500	723,500	27%
101 54410	CIVIL DEFENSE - E.M.A.	28,045	234,298	23,922	24,010	47,932	186,366	20%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
101 54490	OTHER EMERGENCY MANAGEMENT	47,634	128,000	2,009	81,324	83,332	44,668	65%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	66,989	70,300	69,976	0	69,976	324	100%
101 54900	OTHER PUBLIC SAFETY	170,214	917,190	151,181	800	151,981	765,209	17%
101 54---	PUBLIC SAFETY	5,726,327	21,645,138	3,447,855	745,973	4,193,830	17,451,311	19%





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	130	4,600,130	510	0	510	4,599,620	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	41,554	115,000	59,021	0	59,021	55,979	51%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	35	5,000	69	0	69	4,931	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	9,758	50,000	10,825	0	10,825	39,175	22%
131 40140	INTEREST AND PENALTY	6,021	35,000	7,648	0	7,648	27,352	22%
131 40161	PILOT - TVA	0	500	0	0	0	500	0%
131 40162	PILOT - LOCAL UTILITIES	0	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	20,782	20,000	0	0	0	20,000	0%
131 40270	BUSINESS TAX	33	140,000	19	0	19	139,981	0%
131 40280	MINERAL SEVERANCE TAX	0	20,000	0	0	0	20,000	0%
131 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	78,313	5,069,630	78,092	0	78,092	4,991,538	2%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	125	800	115	0	115	685	14%
131 41---	TOTAL LICENSES AND PERMITS	125	800	115	0	115	685	14%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	4,522	14,000	47,409	0	47,409	-33,409	339%
131 44120	LEASE/RENTALS	10,803	140,000	15,255	0	15,255	124,745	11%
131 44130	SALE OF MATERIALS AND SUPPLIES	364	0	682	0	682	-682	0%
131 44530	SALE OF EQUIPMENT	27,414	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	43,103	154,000	63,346	0	63,346	90,654	41%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	0	0	0	625,000	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	0	3,000,000	0	0	0	3,000,000	0%
131 46930	PETROLEUM SPECIAL TAX	0	73,940	0	0	0	73,940	0%
131 46---	STATE OF TENNESSEE	0	3,698,940	0	0	0	3,698,940	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0	0	2,913	0	2,913	-2,913	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	2,913	0	2,913	-2,913	0%
131 -----	Revenue	121,541	8,923,370	144,466	0	144,466	8,778,904	2%
E	Expense							
61000	ADMINISTRATION							
131 61000	ADMINISTRATION	286,422	879,763	284,267	23,258	307,524	572,240	35%
131 61---	ADMINISTRATION	286,422	879,763	284,267	23,258	307,524	572,240	35%



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	268	12,158,870	1,344	0	1,344	12,157,526	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	85,676	225,000	155,503	0	155,503	69,497	69%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	77	5,000	144	0	144	4,856	3%
151 40130	COURT COLLECTIONS - PRIOR YRS	23,133	110,000	28,524	0	28,524	81,476	26%
151 40140	INTEREST AND PENALTY	13,306	60,000	20,151	0	20,151	39,849	34%
151 40161	PILOT - TVA	0	1,000	0	0	0	1,000	0%
151 40162	PILOT - LOCAL UTILITIES	0	150,000	0	0	0	150,000	0%
151 40163	PILOT - OTHER	0	2,500	0	0	0	2,500	0%
151 40266	LITIGATION TAX - JAIL	50,892	336,000	56,413	0	56,413	279,587	17%
151 40270	BUSINESS TAX	76	225,000	51	0	51	224,949	0%
151 40320	BANK EXCISE TAX	0	35,000	0	0	0	35,000	0%
151 40---	TOTAL LOCAL TAXES	173,428	13,308,370	262,130	0	262,130	13,046,240	2%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	286	1,500	304	0	304	1,196	20%
151 41---	TOTAL LICENSES AND PERMITS	286	1,500	304	0	304	1,196	20%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	11,297	70,000	50,049	0	50,049	19,951	71%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151 44---	TOTAL OTHER LOCAL REVENUE	11,297	70,000	53,841	0	53,841	16,159	77%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0	81,000	0	0	0	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	81,000	0	0	0	81,000	0%
151 -----	Revenue	185,011	13,460,870	316,275	0	316,275	13,144,595	2%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	261,765	1,330,000	125,000	0	125,000	1,205,000	9%
151 82120	HIGHWAYS AND STREETS - PRINCIP	211,819	244,780	244,775	0	244,775	5	100%
151 82130	EDUCATION - PRINCIPAL	221,417	5,955,230	215,225	0	215,225	5,740,005	4%
151 82210	GENERAL GOVERNMENT - INTEREST	20,808	1,175,920	8,188	0	8,188	1,167,733	1%
151 82220	HIGHWAYS AND STREETS - INTERE	16,838	37,530	20,597	0	20,597	16,933	55%
151 82230	EDUCATION - INTEREST	21,460	4,482,400	20,221	0	20,221	4,462,180	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	8,613	279,540	6,060	0	6,060	273,480	2%
151 82---		762,720	13,505,400	640,066	0	640,066	12,865,336	5%
99000	OTHER USES							
151 99100	TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 99---	OTHER USES	0	900,000	0	0	0	900,000	0%







Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	257	6,572,370	690	0	690	6,571,680	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	82,050	200,000	79,907	0	79,907	120,093	40%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	51	0	133	0	133	-133	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	16,000	90,000	14,651	0	14,651	75,349	16%
171 40140	INTEREST AND PENALTY	10,919	45,000	10,460	0	10,460	34,540	23%
171 40161	PILOT - TVA	0	750	0	0	0	750	0%
171 40163	PILOT - OTHER	0	1,000	0	0	0	1,000	0%
171 40270	BUSINESS TAX	57	60,000	27	0	27	59,973	0%
171 40320	BANK EXCISE TAX	0	20,000	0	0	0	20,000	0%
171 40---	TOTAL LOCAL TAXES	109,334	6,989,120	105,868	0	105,868	6,883,252	2%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	217	500	160	0	160	340	32%
171 41---	TOTAL LICENSES AND PERMITS	217	500	160	0	160	340	32%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	101,980	125,000	90,971	0	90,971	34,029	73%
171 44---	TOTAL OTHER LOCAL REVENUE	101,980	125,000	90,971	0	90,971	34,029	73%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	700,000	20,000	0	20,000	680,000	3%
171 46---	STATE OF TENNESSEE	0	700,000	20,000	0	20,000	680,000	3%
171 -----	Revenue	211,531	7,814,620	216,999	0	216,999	7,597,621	3%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	3,073	1,390,000	2,243	0	2,243	1,387,757	0%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	850,000	0	0	0	850,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	3,000	0	3,000	3,197,000	0%
171 91300	EDUCATION CAPITAL PROJECTS	0	3,867,000	0	923,843	923,843	2,943,157	24%
171 91---		52,873	9,307,000	5,243	923,843	929,086	8,377,914	10%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	0	1,143,000	0	0	0	1,143,000	0%
171 95900	CAP PROJ - DONATED TO OTHERS	0	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	0	2,143,000	0	0	0	2,143,000	0%
171 -----	Expense	52,873	11,450,000	5,243	923,843	929,086	10,520,914	8%
171 -----	GENERAL CAPITAL PROJECTS FUND	158,658	-3,635,380	211,756	-923,843	-712,087	-2,923,293	20%

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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND							
R	Revenue							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,096,861	6,521,000	1,093,336	0	1,093,336	5,427,666	17%
263 43---	CHARGES FOR CURRENT SERVICES	1,096,861	6,521,000	1,093,336	0	1,093,336	5,427,666	17%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	20,000	20,462	0	20,462	-462	102%
263 44160	RETIREE INSURANCE PAYMENTS	3,951	27,000	6,220	0	6,220	20,780	23%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44---	TOTAL OTHER LOCAL REVENUE	3,951	48,000	26,682	0	26,682	21,318	56%
263 -----	Revenue	1,100,812	6,569,000	1,120,018	0	1,120,018	5,448,984	17%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	739,205	6,762,100	412,546	3,922	416,468	6,345,633	6%
263 58---	OTHER GENERAL GOVERNMENT	739,205	6,762,100	412,546	3,922	416,468	6,345,633	6%
263 -----	Expense	739,205	6,762,100	412,546	3,922	416,468	6,345,633	6%
263 -----	SELF-INSURANCE FUND	361,607	-193,100	707,472	-3,922	703,550	-896,649	-364%
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Number of Accounts: 1279

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## **Prior Year Revenue Comparison**

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 August	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	0.00	612	0	2,398	1,786	22,017,420	0.01
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	32.58	195,464	99,384	277,626	82,162	700,000	39.66
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	3.43	172	152	328	156	10,000	3.28
101 40130	COURT COLLECTIONS - PRIOR YRS	21.86	45,898	27,602	50,918	5,020	250,000	20.37
101 40140	INTEREST AND PENALTY	17.70	28,325	16,569	36,080	7,755	170,000	21.22
101 40161	PILOT - TVA	0.00	0	0	0	0	1,800	0.00
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	350,000	0.00
101 40163	PILOT - OTHER	0.00	0	0	0	0	5,000	0.00
101 40210	LOCAL OPTION SALES TAX	0.00	0	0	0	0	30,000	0.00
101 40250	LITIGATION TAX - GENERAL	17.75	35,496	16,544	29,518	-5,978	200,000	14.76
101 40260	LITIGATION TAX - SPECIAL PURPO	20.31	4,062	1,985	3,398	-663	20,000	16.99
101 40268	LITIGATION TAX - COURT SECURIT	19.22	46,136	22,016	38,099	-8,036	240,000	15.87
101 40270	BUSINESS TAX	0.02	155	31	92	-63	670,000	0.01
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	19.31	67,596	0	36,914	-30,682	330,000	11.19
101 40390	OTHER STATUTORY LOCAL TAXES	17.98	29,670	14,198	24,035	-5,636	165,000	14.57
101 40---	TOTAL LOCAL TAXES	1.84	453,586	198,481	499,406	45,821	25,219,220	1.98
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	23.58	590	228	546	-43	2,500	21.85
101 41140	CABLE TV FRANCHISE	0.73	3,771	0	0	-3,771	520,000	0.00
101 41520	BUILDING PERMITS	8.92	14,274	21,772	35,808	21,534	180,000	19.89
101 41590	OTHER PERMITS	33.25	2,660	1,170	1,170	-1,490	8,000	14.63
101 41---	TOTAL LICENSES AND PERMITS	3.08	21,295	23,170	37,524	16,230	710,500	5.28
42000	FINES							
101 42110	FINES	0.00	48	23	80	32	0	0.00
101 42210	FINES	18.22	547	78	553	6	3,700	14.94
101 42220	OFFICERS COSTS	30.88	7,721	3,043	4,766	-2,955	40,500	11.77
101 42241	DRUG COURT FEES	11.36	170	67	172	2	1,900	9.05
101 42250	JAIL FEES	9.57	1,148	1,767	3,375	2,226	13,100	25.76
101 42280	DUI TREATMENT FINES	0.00	261	206	356	95	1,000	35.63
101 42290	DATA ENTRY FEE -CRIMINAL COURT	48.14	1,926	622	1,067	-859	8,200	13.01
101 42291	COURTROOM SECURITY FEE	0.00	4,783	2,679	4,434	-350	30,900	14.35
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	8.21	554	384	675	121	4,000	16.87
101 42310	FINES	19.92	6,972	3,283	10,158	3,186	65,200	15.58
101 42320	OFFICERS COSTS	18.62	17,687	8,796	17,536	-151	96,600	18.15
101 42330	GAME AND FISH FINES	13.95	70	5	5	-65	300	1.50
101 42341	DRUG COURT FEES	8.67	1,170	1,182	2,190	1,020	8,200	26.71
101 42350	JAIL FEES	13.52	21,635	9,379	16,793	-4,842	140,000	11.99
101 42380	DUI TREATMENT FINES	0.00	2,021	1,406	2,949	927	13,700	21.52
101 42390	DATA ENTRY FEE-GENERAL SESSION	54.12	7,577	3,526	5,981	-1,596	41,700	14.34
101 42391	COURTROOM SECURITY FEE	0.00	597	293	582	-15	3,800	15.31
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	16.61	6,355	2,506	6,068	-287	41,000	14.80
101 42410	FINES	11.88	24	48	71	48	300	23.75
101 42420	OFFICERS COSTS	37.81	378	38	76	-302	1,200	6.33
101 42490	DATA ENTRY FEE-JUVENILE COURT	54.75	438	156	276	-162	1,600	17.25
101 42520	OFFICERS COST	11.62	697	285	480	-217	6,000	8.01
101 42530	DATA ENTRY FEE-CHANCERY COURT	24.86	870	470	954	84	4,000	23.85
101 42591	COURTROOM SECURITY FEE	0.00	94	70	92	-2	500	18.40

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 August	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	27.98	8,395	-455	4,349	-4,045	50,400	8.63
101 42---	FINES	20.25	92,138	39,857	84,038	-8,101	577,800	14.54
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	11.46	1,490	0	0	-1,490	13,000	0.00
101 43350	COPY FEES	19.23	192	63	118	-74	1,000	11.80
101 43360	LIBRARY FEES	18.86	3,773	2,105	4,164	392	20,000	20.82
101 43365	ARCHIVES & RECORDS MANAGEMENT	19.31	45,851	23,851	44,246	-1,605	270,000	16.39
101 43370	TELEPHONE COMMISSIONS	17.64	29,987	12,408	12,408	-17,579	170,000	7.30
101 43382	ELECTRONIC CITATION FEE	0.00	0	269	481	481	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	18.66	7,462	3,986	7,360	-102	40,000	18.40
101 43394	DATA PROCESSING FEE - SHERIFF	16.19	1,295	688	1,281	-14	8,000	16.01
101 43395	SEXUAL OFFENDER REGISTR FEE	130.00	1,300	300	450	-850	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	16.76	1,173	966	2,109	936	9,000	23.43
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	40.00	2,000	400	1,000	-1,000	7,000	14.29
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	0	195	585	585	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	0.36	325	40	40	-285	91,100	0.04
101 43---	CHARGES FOR CURRENT SERVICES	15.98	94,848	45,271	74,242	-20,605	629,100	11.80
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	26.59	21,269	53,815	120,341	99,071	120,000	100.28
101 44120	LEASE/RENTALS	19.05	4,325	4,125	8,250	3,925	39,700	20.78
101 44131	COMMISSARY SALES	0.00	0	0	0	0	50,000	0.00
101 44140	SALE OF MAPS	0.00	0	125	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	21.13	5,284	1,630	3,140	-2,144	25,000	12.56
101 44530	SALE OF EQUIPMENT	6.49	4,517	0	0	-4,517	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	0.00	0	0	0	0	5,000	0.00
101 44570	CONTRIBUTIONS & GIFTS	166.67	500	0	0	-500	0	0.00
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0.00	0	0	100	100	0	0.00
101 44990	OTHER LOCAL REVENUES	0.00	0	363	363	363	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	14.50	35,895	60,058	132,319	96,423	239,700	55.20
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	18.40	220,756	95,254	226,150	5,393	1,200,000	18.85
101 45520	CIRCUIT COURT CLERK	17.14	160,235	51,789	92,482	-67,754	735,000	12.58
101 45540	GENERAL SESSIONS COURT CLERK	17.38	209,489	96,336	173,685	-35,805	1,220,000	14.24
101 45550	CLERK AND MASTER	16.66	83,310	41,004	84,652	1,342	500,000	16.93
101 45560	JUVENILE COURT CLERK	18.12	3,623	1,763	3,364	-260	16,000	21.02
101 45580	REGISTER	17.77	111,080	65,323	121,824	10,745	625,000	19.49
101 45610	TRUSTEE	7.29	174,856	70,454	245,690	70,834	2,500,000	9.83
101 45---	FEES RECEIVED FROM COUNTY OFFI	13.99	963,349	421,923	947,847	-15,505	6,796,000	13.95
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0.00	0	0	0	0	18,800	0.00
101 46210	LAW ENFORCEMENT TRAINING PROGR	0.00	0	0	0	0	75,000	0.00
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,399	0	0	-5,399	0	0.00

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 August	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	0	0	0	1,101,300	0.00
101 46430	LITTER PROGRAM	8.06	5,830	0	0	-5,830	72,100	0.00
101 46820	INCOME TAX	0.00	0	0	0	0	250,000	0.00
101 46830	BEER TAX	0.00	0	0	0	0	20,000	0.00
101 46835	VEHICLE CERT OF TITLE FEE	9.23	1,569	0	1,570	2	17,000	9.24
101 46840	ALCOHOLIC BEVERAGE TAX	0.00	0	17,066	17,066	17,066	175,000	9.75
101 46852	STATE REVENUE SHARING - TELECO	0.00	0	0	0	0	185,000	0.00
101 46915	CONTRACTED PRISONER BOARDING	0.00	0	0	0	0	2,000,000	0.00
101 46960	REGISTRAR SALARY SUPP - ELECT	0.00	0	0	0	0	15,200	0.00
101 46980	OTHER STATE GRANTS	1.94	300	0	0	-300	0	0.00
101 46990	OTHER STATE REVENUES	0.02	125	100	100	-25	570,000	0.02
101 46---	STATE OF TENNESSEE	0.28	13,223	17,166	18,736	5,514	4,499,400	0.42
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	0.00	0	0	0	0	128,000	0.00
101 47250	LAW ENFORCEMENT GRANTS	13.67	1,515	4,279	4,279	2,764	0	0.00
101 47700	ASSET FORFEITURE FUNDS	0.00	4,401	0	0	-4,401	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,189	0	0	-1,189	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	7.21	129,769	85,019	85,019	-44,750	1,440,000	5.90
101 47---	FEDERAL GOVERNMENT	6.74	136,874	89,298	89,298	-47,576	1,630,500	5.48
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0.00	0	0	0	0	12,000	0.00
101 48140	CONTRACTED SERVICES	0.00	0	0	0	0	165,000	0.00
101 48990	OTHER REVENUE	49.04	14,713	128	8,878	-5,834	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	7.28	14,713	128	8,878	-5,834	177,000	5.02
49000	OTHER SOURCES (NON-REVENUE)							
101 49800	TRANSFERS IN	0.00	0	0	0	0	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	25.00	21,750	0	0	-21,750	84,400	0.00
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	3.74	21,750	0	0	-21,750	1,084,400	0.00
101 -----	GENERAL FUND	4.50	1,847,671	895,352	1,892,288	44,617	41,563,620	4.55
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 August	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
131	HIGHWAY FUND							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	0.00	130	0	510	380	4,600,130	0.01
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	36.13	41,554	21,128	59,021	17,468	115,000	51.32
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.71	35	32	69	33	5,000	1.37
131 40130	COURT COLLECTIONS - PRIOR YRS	19.52	9,758	5,868	10,825	1,067	50,000	21.65
131 40140	INTEREST AND PENALTY	13.38	6,021	3,522	7,648	1,627	35,000	21.85
131 40161	PILOT - TVA	0.00	0	0	0	0	500	0.00
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	74,000	0.00
131 40163	PILOT - OTHER	138.55	20,782	0	0	-20,782	20,000	0.00
131 40270	BUSINESS TAX	0.02	33	19	19	-14	140,000	0.01
131 40280	MINERAL SEVERANCE TAX	0.00	0	0	0	0	20,000	0.00
131 40320	BANK EXCISE TAX	0.00	0	0	0	0	10,000	0.00
131 40---	TOTAL LOCAL TAXES	1.54	78,313	30,569	78,092	-221	5,069,630	1.54
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	15.67	125	48	115	-10	800	14.42
131 41---	TOTAL LICENSES AND PERMITS	15.67	125	48	115	-10	800	14.42
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	60.29	4,522	22,594	47,409	42,887	14,000	338.64
131 44120	LEASE/RENTALS	7.72	10,803	11,094	15,255	4,452	140,000	10.90
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	364	0	682	318	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	27,414	0	0	-27,414	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	29.22	43,103	33,688	63,346	20,243	154,000	41.13
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	0	0	625,000	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	0.00	0	0	0	0	3,000,000	0.00
131 46930	PETROLEUM SPECIAL TAX	0.00	0	0	0	0	73,940	0.00
131 46---	STATE OF TENNESSEE	0.00	0	0	0	0	3,698,940	0.00
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	0	2,913	2,913	2,913	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0	2,913	2,913	2,913	0	0.00
131 -----	HIGHWAY FUND	1.17	121,541	67,218	144,466	22,925	8,923,370	1.62





Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 August	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	0.00	257	0	690	433	6,572,370	0.01
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	54.70	82,050	28,602	79,907	-2,143	200,000	39.95
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	51	61	133	81	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	35.55	16,000	7,942	14,651	-1,348	90,000	16.28
171 40140	INTEREST AND PENALTY	27.30	10,919	4,772	10,460	-459	45,000	23.24
171 40161	PILOT - TVA	0.00	0	0	0	0	750	0.00
171 40163	PILOT - OTHER	0.00	0	0	0	0	1,000	0.00
171 40270	BUSINESS TAX	0.08	57	9	27	-30	60,000	0.04
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	20,000	0.00
171 40---	TOTAL LOCAL TAXES	1.66	109,334	41,386	105,868	-3,466	6,989,120	1.51
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	43.43	217	68	160	-57	500	31.93
171 41---	TOTAL LICENSES AND PERMITS	43.43	217	68	160	-57	500	31.93
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	58.27	101,980	41,762	90,971	-11,008	125,000	72.78
171 44---	TOTAL OTHER LOCAL REVENUE	58.27	101,980	41,762	90,971	-11,008	125,000	72.78
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	0	20,000	20,000	700,000	2.86
171 46---	STATE OF TENNESSEE	0.00	0	0	20,000	20,000	700,000	2.86
171 -----	GENERAL CAPITAL PROJECTS FUND	2.91	211,531	83,216	216,999	5,469	7,814,620	2.78
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 August	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	16.79	1,096,861	545,623	1,093,336	-3,526	6,521,000	16.77
263 43---	CHARGES FOR CURRENT SERVICES	16.79	1,096,861	545,623	1,093,336	-3,526	6,521,000	16.77
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	0	10,456	20,462	20,462	20,000	102.31
263 44160	RETIREE INSURANCE PAYMENTS	17.96	3,951	2,945	6,220	2,269	27,000	23.04
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	13.62	3,951	13,401	26,682	22,731	48,000	55.59
263 -----	SELF-INSURANCE FUND	16.77	1,100,812	559,024	1,120,018	19,205	6,569,000	17.05
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Number of Accounts: 183

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

# Expense Detail

Fnd	Acct	Obj	Obj	2019-20	YTD	REMAINING % BUDGE			
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
101				GENERAL FUND					
51100				COUNTY COMMISSION					
101	51100	191	BOARD AND COMMITTEE MEMBERS FE	67,500	11,250	0	11,250	56,250	17%
101	51100	199	OTHER PER DIEM & FEES	1,200	200	0	200	1,000	17%
101	51100	201	SOCIAL SECURITY	4,200	710	0	710	3,490	17%
101	51100	204	PENSIONS	6,500	596	0	596	5,904	9%
101	51100	212	EMPLOYER MEDICARE	990	166	0	166	824	17%
101	51100	320	DUES AND MEMBERSHIPS	9,740	7,270	0	7,270	2,470	75%
101	51100	334	MAINTENANCE AGREEMENTS	6,600	3,000	0	3,000	3,600	45%
101	51100	355	TRAVEL	10,560	0	0	0	10,560	0%
101	51100	356	TUITION/REGISTRATION FEES	2,710	0	0	0	2,710	0%
101	51100	399	OTHER CONTRACTED SERVICES	2,400	200	2,200	2,400	0	100%
101	51100	599	OTHER CHARGES	6,000	700	0	700	5,300	12%
101	51100	---	COUNTY COMMISSION	118,400	24,092	2,200	26,292	92,108	22%
51210				BOARD OF EQUALIZATION					
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	12,000	5,910	0	5,910	6,090	49%
101	51210	---	BOARD OF EQUALIZATION	12,000	5,910	0	5,910	6,090	49%
51300				COUNTY MAYOR/EXECUTIVE					
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	130,060	21,724	0	21,724	108,336	17%
101	51300	103	ASSISTANT(S)	54,320	8,314	0	8,314	46,006	15%
101	51300	201	SOCIAL SECURITY	11,190	1,854	0	1,854	9,336	17%
101	51300	204	PENSIONS	17,720	2,887	0	2,887	14,833	16%
101	51300	205	EMPLOYEE HEALTH INSURANCE	21,120	3,519	0	3,519	17,601	17%
101	51300	212	EMPLOYER MEDICARE	2,660	434	0	434	2,226	16%
101	51300	299	OTHER FRINGE BENEFITS	6,600	300	0	300	6,300	5%
101	51300	307	COMMUNICATION	2,500	30	0	30	2,470	1%
101	51300	320	DUES AND MEMBERSHIPS	3,000	2,000	0	2,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	1,320	353	1,507	1,860	-540	141%
101	51300	348	POSTAL CHARGES	300	0	0	0	300	0%
101	51300	351	RENTALS	3,600	281	3,235	3,516	84	98%
101	51300	355	TRAVEL	6,000	29	0	29	5,971	0%
101	51300	356	TUITION/REGISTRATION FEES	2,000	135	0	135	1,865	7%
101	51300	414	DUPLICATING SUPPLIES	300	55	0	55	245	18%
101	51300	435	OFFICE SUPPLIES	300	64	0	64	236	21%
101	51300	599	OTHER CHARGES	2,000	0	0	0	2,000	0%
101	51300	---	COUNTY MAYOR/EXECUTIVE	264,990	41,979	4,742	46,721	218,269	18%
51400				COUNTY ATTORNEY					
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	6,000	5,833	0	5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	95,000	14,147	0	14,147	80,853	15%
101	51400	133	PARAPROFESSIONALS	42,500	6,403	0	6,403	36,097	15%
101	51400	201	SOCIAL SECURITY	12,870	1,571	0	1,571	11,299	12%
101	51400	204	PENSIONS	19,950	2,535	0	2,535	17,415	13%
101	51400	205	EMPLOYEE HEALTH INSURANCE	21,120	3,519	0	3,519	17,601	17%
101	51400	212	EMPLOYER MEDICARE	3,010	367	0	367	2,643	12%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	9	191	200	-200	0%
101	51400	320	DUES AND MEMBERSHIPS	1,750	100	0	100	1,650	6%
101	51400	331	LEGAL SERVICES	135,000	105	0	105	134,895	0%



Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	332	LEGAL NOTICES, RECORDING COURT	200	0	0		0	200	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,500	0	3,250		3,250	250	93%
101	51400	348	POSTAL CHARGES	100	0	0		0	100	0%
101	51400	349	PRINTING, STATIONERY AND FORMS	100	0	0		0	100	0%
101	51400	351	RENTALS	3,200	0	0		0	3,200	0%
101	51400	355	TRAVEL	3,000	0	0		0	3,000	0%
101	51400	356	TUITION/REGISTRATION FEES	3,000	0	0		0	3,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	200	0	0		0	200	0%
101	51400	435	OFFICE SUPPLIES	1,000	30	232		263	737	26%
101	51400	437	PERIODICALS	5,050	500	4,512		5,013	37	99%
101	51400	499	OTHER SUPPLIES AND MATERIALS	400	0	0		0	400	0%
101	51400	599	OTHER CHARGES	500	0	0		0	500	0%
101	51400	---	COUNTY ATTORNEY	357,450	35,119	8,185		43,306	314,144	12%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,950	13,990	0		13,990	69,960	17%
101	51500	106	DEPUTY(IES)	173,400	25,841	0		25,841	147,559	15%
101	51500	169	PART-TIME PERSONNEL	40,000	0	0		0	40,000	0%
101	51500	192	ELECTION COMMISSION	20,500	0	0		0	20,500	0%
101	51500	193	ELECTION WORKERS	43,000	0	0		0	43,000	0%
101	51500	201	SOCIAL SECURITY	22,170	2,264	0		2,264	19,906	10%
101	51500	204	PENSIONS	28,710	3,389	0		3,389	25,321	12%
101	51500	205	EMPLOYEE HEALTH INSURANCE	60,920	10,152	0		10,152	50,768	17%
101	51500	212	EMPLOYER MEDICARE	5,190	529	0		529	4,661	10%
101	51500	299	OTHER FRINGE BENEFITS	400	213	0		213	187	53%
101	51500	307	COMMUNICATION	200	0	200		200	0	100%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	57	313		370	-370	0%
101	51500	317	DATA PROCESSING SERVICES	12,000	0	6,100		6,100	5,900	51%
101	51500	320	DUES AND MEMBERSHIPS	700	0	0		0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	13,000	52	6,948		7,000	6,000	54%
101	51500	334	MAINTENANCE AGREEMENTS	20,000	17,545	1,485		19,030	970	95%
101	51500	348	POSTAL CHARGES	8,000	0	7,000		7,000	1,000	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	14,000	773	5,227		6,000	8,000	43%
101	51500	351	RENTALS	5,000	469	1,381		1,850	3,150	37%
101	51500	355	TRAVEL	8,000	1,066	0		1,066	6,934	13%
101	51500	356	TUITION/REGISTRATION FEES	3,000	0	0		0	3,000	0%
101	51500	399	OTHER CONTRACTED SERVICES	11,000	0	0		0	11,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	10,000	0	3,500		3,500	6,500	35%
101	51500	414	DUPLICATING SUPPLIES	1,000	0	0		0	1,000	0%
101	51500	435	OFFICE SUPPLIES	7,000	1,394	740		2,134	4,866	30%
101	51500	437	PERIODICALS	0	0	200		200	-200	0%
101	51500	506	INSURANCE-LIABILITY	10,000	9,284	0		9,284	716	93%
101	51500	599	OTHER CHARGES	5,000	0	0		0	5,000	0%
101	51500	---	ELECTION COMMISSION	606,140	87,018	33,094		120,112	486,028	20%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	15,545	0		15,545	77,725	17%
101	51600	106	DEPUTY(IES)	251,940	38,526	0		38,526	213,414	15%
101	51600	121	DATA PROCESSING PERSONNEL	17,340	0	0		0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	14,400	1,534	0		1,534	12,866	11%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51600			REGISTER OF DEEDS						
101	51600	201	SOCIAL SECURITY	23,380	3,198	0	3,198	20,182	14%
101	51600	204	PENSIONS	36,850	5,196	0	5,196	31,654	14%
101	51600	205	EMPLOYEE HEALTH INSURANCE	99,090	15,327	0	15,327	83,763	15%
101	51600	212	EMPLOYER MEDICARE	5,470	748	0	748	4,722	14%
101	51600	307	COMMUNICATION	300	19	0	19	281	6%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	40	460	500	-500	0%
101	51600	320	DUES AND MEMBERSHIPS	1,000	916	0	916	84	92%
101	51600	334	MAINTENANCE AGREEMENTS	21,550	17,459	1,027	18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	0	1,500	1,500	0	100%
101	51600	351	RENTALS	2,700	266	1,734	2,000	700	74%
101	51600	355	TRAVEL	3,000	282	0	282	2,718	9%
101	51600	356	TUITION/REGISTRATION FEES	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	7,000	331	3,600	3,931	3,069	56%
101	51600	414	DUPLICATING SUPPLIES	1,000	0	0	0	1,000	0%
101	51600	435	OFFICE SUPPLIES	10,000	0	438	438	9,562	4%
101	51600	437	PERIODICALS	200	0	200	200	0	100%
101	51600	599	OTHER CHARGES	500	0	0	0	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	3,900	3,900	-3,900	0%
101	51600	799	OTHER CAPITAL OUTLAY	12,000	0	9,425	9,425	2,575	79%
101	51600	---	REGISTER OF DEEDS	602,940	99,387	22,284	121,671	481,269	20%
51720			PLANNING						
101	51720	103	ASSISTANT(S)	82,000	7,604	0	7,604	74,397	9%
101	51720	105	SUPERVISOR/DIRECTOR	63,440	9,711	0	9,711	53,729	15%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	4,000	420	0	420	3,580	11%
101	51720	201	SOCIAL SECURITY	9,270	1,078	0	1,078	8,192	12%
101	51720	204	PENSIONS	14,980	1,664	0	1,664	13,316	11%
101	51720	205	EMPLOYEE HEALTH INSURANCE	18,960	0	0	0	18,960	0%
101	51720	212	EMPLOYER MEDICARE	2,170	252	0	252	1,918	12%
101	51720	320	DUES AND MEMBERSHIPS	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	0	1,500	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	0	9,750	9,750	0	100%
101	51720	355	TRAVEL	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	700	0	0	0	700	0%
101	51720	709	DATA PROCESSING EQUIPMENT	9,000	8,402	860	9,262	-262	103%
101	51720	---	PLANNING	217,570	29,131	12,110	41,241	176,330	19%
51750			CODES COMPLIANCE						
101	51750	103	ASSISTANT(S)	32,360	4,840	0	4,840	27,520	15%
101	51750	105	SUPERVISOR/DIRECTOR	59,180	9,060	0	9,060	50,120	15%
101	51750	189	OTHER SALARIES & WAGES	87,600	18,368	0	18,368	69,232	21%
101	51750	201	SOCIAL SECURITY	11,110	1,857	0	1,857	9,253	17%
101	51750	204	PENSIONS	18,220	2,870	0	2,870	15,350	16%
101	51750	205	EMPLOYEE HEALTH INSURANCE	54,050	12,168	0	12,168	41,882	23%
101	51750	212	EMPLOYER MEDICARE	2,600	434	0	434	2,166	17%
101	51750	307	COMMUNICATION	5,500	0	4,500	4,500	1,000	82%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	41	259	300	-300	0%
101	51750	320	DUES AND MEMBERSHIPS	600	460	0	460	140	77%
101	51750	334	MAINTENANCE AGREEMENTS	10,220	418	7,909	8,326	1,894	81%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	1,000	0	0	0	1,000	0%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
51750			CODES COMPLIANCE							
101	51750	348	POSTAL CHARGES	1,300	0	0		0	1,300	0%
101	51750	351	RENTALS	7,500	823	4,177		5,000	2,500	67%
101	51750	355	TRAVEL	1,000	432	0		432	568	43%
101	51750	356	TUITION/REGISTRATION FEES	1,500	200	0		200	1,300	13%
101	51750	411	DATA PROCESSING SUPPLIES	7,500	0	797		797	6,703	11%
101	51750	414	DUPLICATING SUPPLIES	600	580	0		580	20	97%
101	51750	425	GASOLINE	6,000	641	5,359		6,000	0	100%
101	51750	435	OFFICE SUPPLIES	7,000	547	459		1,006	5,994	14%
101	51750	437	PERIODICALS	500	0	0		0	500	0%
101	51750	451	UNIFORMS	800	0	0		0	800	0%
101	51750	453	VEHICLE PARTS	0	130	181		311	-311	0%
101	51750	471	SOFTWARE	7,500	0	0		0	7,500	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,290	1,406	0		1,406	-116	109%
101	51750	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	4,598	0		4,598	-4,598	0%
101	51750	718	MOTOR VEHICLES	30,500	0	32,844		32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	356,430	59,873	56,485		116,357	240,073	33%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	60,200	16,443	28,501		44,945	15,255	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	38,000	3,850	26,471		30,321	7,679	80%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	100		100	-100	0%
101	51800	347	PEST CONTROL	2,600	2,115	0		2,115	485	81%
101	51800	351	RENTALS	7,000	904	4,096		5,000	2,000	71%
101	51800	361	PERMITS	300	0	0		0	300	0%
101	51800	410	CUSTODIAL SUPPLIES	22,000	2,585	655		3,240	18,760	15%
101	51800	412	DIESEL FUEL	400	0	0		0	400	0%
101	51800	415	ELECTRICITY	190,000	18,836	0		18,836	171,164	10%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	114	0		114	-114	0%
101	51800	434	NATURAL GAS	30,000	39	0		39	29,961	0%
101	51800	454	WATER AND SEWER	12,500	1,703	0		1,703	10,797	14%
101	51800	499	OTHER SUPPLIES AND MATERIALS	3,000	899	445		1,344	1,656	45%
101	51800	502	INSURANCE-BLDG AND CONTENTS	46,000	49,530	0		49,530	-3,530	108%
101	51800	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51800	---	COUNTY BUILDINGS	413,000	97,018	60,268		157,287	255,713	38%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	166	CUSTODIAL PERSONNEL	55,060	8,426	0		8,426	46,634	15%
101	51900	169	PART-TIME PERSONNEL	15,600	2,191	0		2,191	13,409	14%
101	51900	189	OTHER SALARIES & WAGES	135,170	13,484	0		13,484	121,686	10%
101	51900	201	SOCIAL SECURITY	12,770	1,270	0		1,270	11,500	10%
101	51900	204	PENSIONS	20,290	2,106	0		2,106	18,184	10%
101	51900	205	EMPLOYEE HEALTH INSURANCE	47,300	7,866	0		7,866	39,434	17%
101	51900	212	EMPLOYER MEDICARE	2,990	329	0		329	2,661	11%
101	51900	299	OTHER FRINGE BENEFITS	0	300	0		300	-300	0%
101	51900	305	AUDIT SERVICES	57,500	0	0		0	57,500	0%
101	51900	307	COMMUNICATION	60,800	4,835	3,384		8,219	52,581	14%
101	51900	308	CONSULTANTS	38,000	0	9,800		9,800	28,200	26%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	249	1,424		1,673	-1,673	0%
101	51900	320	DUES AND MEMBERSHIPS	0	25	0		25	-25	0%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51900				OTHER GENERAL ADMINISTRATION						
101	51900	332	LEGAL NOTICES, RECORDING COURT	7,500	876	2,158		3,034	4,466	40%
101	51900	334	MAINTENANCE AGREEMENTS	24,700	27,385	600		27,985	-3,285	113%
101	51900	349	PRINTING, STATIONERY AND FORMS	3,000	0	0		0	3,000	0%
101	51900	351	RENTALS	1,080	0	1,080		1,080	0	100%
101	51900	355	TRAVEL	5,000	0	0		0	5,000	0%
101	51900	356	TUITION/REGISTRATION FEES	2,000	0	0		0	2,000	0%
101	51900	359	DISPOSAL FEES	600	0	0		0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	0	3,000		3,000	-3,000	0%
101	51900	435	OFFICE SUPPLIES	1,400	0	387		387	1,013	28%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,900	143	162		305	1,595	16%
101	51900	506	INSURANCE-LIABILITY	65,900	66,859	0		66,859	-959	101%
101	51900	510	TRUSTEE'S COMMISSION	550,000	14,807	0		14,807	535,193	3%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,260	413	0		413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	265,000	256,105	0		256,105	8,895	97%
101	51900	540	TAX RELIEF PROGRAM	400,000	274	0		274	399,726	0%
101	51900	599	OTHER CHARGES	2,000	0	0		0	2,000	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,776,820	407,943	21,995		429,938	1,346,882	24%
51910				PRESERVATION OF RECORDS						
101	51910	103	ASSISTANT(S)	30,000	4,414	0		4,414	25,586	15%
101	51910	105	SUPERVISOR/DIRECTOR	64,000	9,682	0		9,682	54,318	15%
101	51910	169	PART-TIME PERSONNEL	3,000	0	0		0	3,000	0%
101	51910	201	SOCIAL SECURITY	6,020	836	0		836	5,184	14%
101	51910	204	PENSIONS	9,040	1,355	0		1,355	7,685	15%
101	51910	205	EMPLOYEE HEALTH INSURANCE	20,000	3,159	0		3,159	16,841	16%
101	51910	212	EMPLOYER MEDICARE	1,410	195	0		195	1,215	14%
101	51910	304	ARCHITECTS	0	0	10,000		10,000	-10,000	0%
101	51910	307	COMMUNICATION	0	203	842		1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	15,000	7,500	0		7,500	7,500	50%
101	51910	334	MAINTENANCE AGREEMENTS	3,600	165	2,700		2,865	735	80%
101	51910	347	PEST CONTROL	400	361	0		361	39	90%
101	51910	348	POSTAL CHARGES	200	0	0		0	200	0%
101	51910	350	INTERNET CONNECTIVITY	1,000	0	0		0	1,000	0%
101	51910	355	TRAVEL	500	187	0		187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	4,000	0	600		600	3,400	15%
101	51910	410	CUSTODIAL SUPPLIES	500	0	0		0	500	0%
101	51910	415	ELECTRICITY	13,000	820	0		820	12,180	6%
101	51910	434	NATURAL GAS	750	39	0		39	711	5%
101	51910	435	OFFICE SUPPLIES	2,000	0	321		321	1,679	16%
101	51910	454	WATER AND SEWER	750	51	0		51	699	7%
101	51910	499	OTHER SUPPLIES AND MATERIALS	8,100	0	0		0	8,100	0%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,100	1,107	0		1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	0	0		0	49,000	0%
101	51910	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	110,000	0	0		0	110,000	0%
101	51910	---	PRESERVATION OF RECORDS	344,370	30,074	14,463		44,537	299,833	13%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
52100				ACCOUNTS AND BUDGETS						
101	52100	105	SUPERVISOR/DIRECTOR	93,270	14,179	0		14,179	79,091	15%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	207,060	26,443	0		26,443	180,617	13%
101	52100	169	PART-TIME PERSONNEL	16,000	0	0		0	16,000	0%
101	52100	201	SOCIAL SECURITY	19,460	2,423	0		2,423	17,037	12%
101	52100	204	PENSIONS	20,790	3,457	0		3,457	17,333	17%
101	52100	205	EMPLOYEE HEALTH INSURANCE	41,000	8,258	0		8,258	32,743	20%
101	52100	212	EMPLOYER MEDICARE	4,560	567	0		567	3,993	12%
101	52100	301	ACCOUNTING SERVICES	25,000	0	0		0	25,000	0%
101	52100	307	COMMUNICATION	1,500	118	0		118	1,382	8%
101	52100	317	DATA PROCESSING SERVICES	29,000	20,229	0		20,229	8,771	70%
101	52100	320	DUES AND MEMBERSHIPS	0	285	0		285	-285	0%
101	52100	334	MAINTENANCE AGREEMENTS	5,000	287	3,153		3,440	1,560	69%
101	52100	348	POSTAL CHARGES	2,500	0	0		0	2,500	0%
101	52100	355	TRAVEL	500	468	0		468	32	94%
101	52100	356	TUITION/REGISTRATION FEES	2,000	615	0		615	1,385	31%
101	52100	411	DATA PROCESSING SUPPLIES	5,000	0	0		0	5,000	0%
101	52100	414	DUPLICATING SUPPLIES	1,000	87	0		87	913	9%
101	52100	435	OFFICE SUPPLIES	2,500	871	43		914	1,586	37%
101	52100	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	52100	---	ACCOUNTS AND BUDGETS	477,140	78,287	3,196		81,483	395,658	17%
52200				PURCHASING						
101	52200	105	SUPERVISOR/DIRECTOR	64,650	9,895	0		9,895	54,755	15%
101	52200	122	PURCHASING PERSONNEL	76,090	11,643	0		11,643	64,447	15%
101	52200	201	SOCIAL SECURITY	8,730	1,266	0		1,266	7,464	15%
101	52200	204	PENSIONS	13,530	2,070	0		2,070	11,460	15%
101	52200	205	EMPLOYEE HEALTH INSURANCE	33,210	5,535	0		5,535	27,675	17%
101	52200	212	EMPLOYER MEDICARE	2,050	296	0		296	1,754	14%
101	52200	307	COMMUNICATION	1,400	126	1,074		1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	444	3,056		3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	267	408		675	-175	135%
101	52200	348	POSTAL CHARGES	400	0	0		0	400	0%
101	52200	355	TRAVEL	500	0	0		0	500	0%
101	52200	414	DUPLICATING SUPPLIES	400	87	12		99	301	25%
101	52200	435	OFFICE SUPPLIES	1,500	0	147		147	1,353	10%
101	52200	599	OTHER CHARGES	500	0	0		0	500	0%
101	52200	---	PURCHASING	206,960	31,629	4,697		36,326	170,634	18%
52300				PROPERTY ASSESSOR'S OFFICE						
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	15,545	0		15,545	77,725	17%
101	52300	106	DEPUTY(IES)	78,970	10,413	0		10,413	68,557	13%
101	52300	189	OTHER SALARIES & WAGES	37,980	5,795	0		5,795	32,185	15%
101	52300	201	SOCIAL SECURITY	13,040	1,903	0		1,903	11,137	15%
101	52300	204	PENSIONS	20,210	3,051	0		3,051	17,159	15%
101	52300	205	EMPLOYEE HEALTH INSURANCE	32,940	5,490	0		5,490	27,450	17%
101	52300	212	EMPLOYER MEDICARE	3,050	445	0		445	2,605	15%
101	52300	307	COMMUNICATION	1,000	0	0		0	1,000	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	81	641		722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	35,000	0	960		960	34,040	3%
101	52300	320	DUES AND MEMBERSHIPS	3,800	2,185	925		3,110	690	82%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52300			PROPERTY ASSESSOR'S OFFICE						
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	5,610	459	4,776	5,235	375	93%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	900	0	1,152	1,152	-252	128%
101	52300	355	TRAVEL	2,000	376	0	376	1,624	19%
101	52300	356	TUITION/REGISTRATION FEES	500	550	0	550	-50	110%
101	52300	411	DATA PROCESSING SUPPLIES	1,000	0	0	0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES	500	0	0	0	500	0%
101	52300	425	GASOLINE	3,000	180	4,820	5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	2,500	0	0	0	2,500	0%
101	52300	437	PERIODICALS	500	0	783	783	-283	157%
101	52300	599	OTHER CHARGES	1,000	150	0	150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	338,670	46,623	14,457	61,080	277,590	18%
52310			REAPPRAISAL PROGRAM						
101	52310	106	DEPUTY(IES)	269,320	37,047	0	37,047	232,273	14%
101	52310	189	OTHER SALARIES & WAGES	69,770	10,678	0	10,678	59,092	15%
101	52310	201	SOCIAL SECURITY	21,030	2,805	0	2,805	18,225	13%
101	52310	204	PENSIONS	32,590	4,586	0	4,586	28,004	14%
101	52310	205	EMPLOYEE HEALTH INSURANCE	89,200	16,515	0	16,515	72,685	19%
101	52310	212	EMPLOYER MEDICARE	4,920	656	0	656	4,264	13%
101	52310	299	OTHER FRINGE BENEFITS	1,200	393	0	393	807	33%
101	52310	301	ACCOUNTING SERVICES	40,000	16,650	23,350	40,000	0	100%
101	52310	317	DATA PROCESSING SERVICES	12,500	0	200	200	12,300	2%
101	52310	334	MAINTENANCE AGREEMENTS	800	91	509	601	200	75%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	1,000	166	0	166	834	17%
101	52310	348	POSTAL CHARGES	5,000	0	0	0	5,000	0%
101	52310	355	TRAVEL	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	7,000	2,128	0	2,128	4,872	30%
101	52310	414	DUPLICATING SUPPLIES	1,000	0	0	0	1,000	0%
101	52310	425	GASOLINE	5,000	249	9,751	10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	6,500	601	552	1,153	5,347	18%
101	52310	511	INSURANCE-VEHICLE/EQUIP	2,560	2,654	0	2,654	-94	104%
101	52310	---	REAPPRAISAL PROGRAM	570,390	95,219	34,362	129,582	440,809	23%
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	15,545	0	15,545	77,725	17%
101	52400	106	DEPUTY(IES)	171,980	25,416	0	25,416	146,564	15%
101	52400	140	SALARY SUPPLEMENTS	3,500	0	0	0	3,500	0%
101	52400	168	TEMPORARY PERSONNEL	50,000	2,556	0	2,556	47,444	5%
101	52400	201	SOCIAL SECURITY	19,770	2,482	0	2,482	17,288	13%
101	52400	204	PENSIONS	25,830	3,936	0	3,936	21,894	15%
101	52400	205	EMPLOYEE HEALTH INSURANCE	60,920	10,152	0	10,152	50,768	17%
101	52400	212	EMPLOYER MEDICARE	4,630	592	0	592	4,038	13%
101	52400	301	ACCOUNTING SERVICES	4,000	0	0	0	4,000	0%
101	52400	307	COMMUNICATION	2,300	146	276	422	1,878	18%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	74	676	750	-750	0%
101	52400	317	DATA PROCESSING SERVICES	34,400	15,000	13,000	28,000	6,400	81%
101	52400	320	DUES AND MEMBERSHIPS	1,500	766	0	766	734	51%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
52400				COUNTY TRUSTEE'S OFFICE						
101	52400	332	LEGAL NOTICES, RECORDING COURT	4,500	0	2,000		2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,906	26,138	0		26,138	769	97%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	450	0	0		0	450	0%
101	52400	348	POSTAL CHARGES	5,000	0	100		100	4,900	2%
101	52400	351	RENTALS	32,425	6,432	26,928		33,360	-935	103%
101	52400	355	TRAVEL	4,500	170	0		170	4,330	4%
101	52400	359	DISPOSAL FEES	360	0	0		0	360	0%
101	52400	411	DATA PROCESSING SUPPLIES	1,000	0	0		0	1,000	0%
101	52400	414	DUPLICATING SUPPLIES	1,000	232	0		232	768	23%
101	52400	415	ELECTRICITY	2,000	218	0		218	1,782	11%
101	52400	434	NATURAL GAS	800	41	0		41	759	5%
101	52400	435	OFFICE SUPPLIES	9,550	491	0		491	9,059	5%
101	52400	499	OTHER SUPPLIES AND MATERIALS	40	39	0		39	1	98%
101	52400	599	OTHER CHARGES	1,960	0	0		0	1,960	0%
101	52400	---	COUNTY TRUSTEE'S OFFICE	562,591	110,426	42,980		153,406	409,186	27%
52500				COUNTY CLERK'S OFFICE						
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	15,545	0		15,545	77,725	17%
101	52500	106	DEPUTY(IES)	530,090	75,393	0		75,393	454,697	14%
101	52500	201	SOCIAL SECURITY	38,650	5,206	0		5,206	33,444	13%
101	52500	204	PENSIONS	59,910	8,739	0		8,739	51,171	15%
101	52500	205	EMPLOYEE HEALTH INSURANCE	196,300	34,686	0		34,686	161,614	18%
101	52500	212	EMPLOYER MEDICARE	9,040	1,217	0		1,217	7,823	13%
101	52500	307	COMMUNICATION	2,600	381	1,716		2,097	503	81%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	132	808		940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	1,000	756	0		756	244	76%
101	52500	334	MAINTENANCE AGREEMENTS	33,000	30,901	1,191		32,092	908	97%
101	52500	348	POSTAL CHARGES	27,500	7,500	0		7,500	20,000	27%
101	52500	349	PRINTING, STATIONERY AND FORMS	500	0	0		0	500	0%
101	52500	351	RENTALS	33,450	7,419	26,031		33,450	0	100%
101	52500	355	TRAVEL	2,000	205	0		205	1,795	10%
101	52500	411	DATA PROCESSING SUPPLIES	5,000	0	327		327	4,673	7%
101	52500	414	DUPLICATING SUPPLIES	3,000	0	101		101	2,899	3%
101	52500	415	ELECTRICITY	2,000	218	0		218	1,782	11%
101	52500	434	NATURAL GAS	800	41	0		41	759	5%
101	52500	435	OFFICE SUPPLIES	5,000	0	750		750	4,250	15%
101	52500	499	OTHER SUPPLIES AND MATERIALS	500	0	0		0	500	0%
101	52500	599	OTHER CHARGES	60	0	0		0	60	0%
101	52500	---	COUNTY CLERK'S OFFICE	1,044,610	188,339	30,924		219,263	825,347	21%
53100				CIRCUIT COURT						
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	17,099	0		17,099	85,501	17%
101	53100	106	DEPUTY(IES)	1,192,100	180,806	0		180,806	1,011,294	15%
101	53100	169	PART-TIME PERSONNEL	17,600	2,365	0		2,365	15,235	13%
101	53100	187	OVERTIME PAY	9,000	490	0		490	8,510	5%
101	53100	201	SOCIAL SECURITY	81,930	11,652	0		11,652	70,278	14%
101	53100	204	PENSIONS	125,290	17,027	0		17,027	108,263	14%
101	53100	205	EMPLOYEE HEALTH INSURANCE	411,280	76,248	0		76,248	335,032	19%
101	53100	212	EMPLOYER MEDICARE	19,160	2,725	0		2,725	16,435	14%
101	53100	299	OTHER FRINGE BENEFITS	300	141	0		141	159	47%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
53100				CIRCUIT COURT						
101	53100	307	COMMUNICATION	3,500	91	200		291	3,209	8%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	84	466		550	-550	0%
101	53100	320	DUES AND MEMBERSHIPS	1,200	756	0		756	444	63%
101	53100	334	MAINTENANCE AGREEMENTS	71,500	55,401	8,203		63,605	7,895	89%
101	53100	348	POSTAL CHARGES	20,000	0	20,000		20,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	7,500	125	885		1,010	6,490	13%
101	53100	351	RENTALS	7,200	741	6,329		7,070	130	98%
101	53100	355	TRAVEL	3,000	478	0		478	2,522	16%
101	53100	356	TUITION/REGISTRATION FEES	120	180	0		180	-60	150%
101	53100	411	DATA PROCESSING SUPPLIES	15,000	0	1,163		1,163	13,837	8%
101	53100	414	DUPLICATING SUPPLIES	5,000	0	0		0	5,000	0%
101	53100	435	OFFICE SUPPLIES	15,000	230	1,573		1,803	13,197	12%
101	53100	437	PERIODICALS	1,500	0	900		900	600	60%
101	53100	599	OTHER CHARGES	1,500	0	0		0	1,500	0%
101	53100	---	CIRCUIT COURT	2,111,280	366,639	39,719		406,359	1,704,921	19%
53310				GENERAL SESSIONS JUDGE						
101	53310	102	JUDGE(S)	512,600	85,435	0		85,435	427,165	17%
101	53310	162	CLERICAL PERSONNEL	38,370	0	0		0	38,370	0%
101	53310	169	PART-TIME PERSONNEL	10,000	1,088	0		1,088	8,913	11%
101	53310	201	SOCIAL SECURITY	34,790	5,198	0		5,198	29,592	15%
101	53310	204	PENSIONS	52,890	8,210	0		8,210	44,680	16%
101	53310	205	EMPLOYEE HEALTH INSURANCE	52,000	7,821	0		7,821	44,179	15%
101	53310	212	EMPLOYER MEDICARE	8,140	1,231	0		1,231	6,909	15%
101	53310	299	OTHER FRINGE BENEFITS	230	0	0		0	230	0%
101	53310	307	COMMUNICATION	300	0	0		0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	4,000	600	0		600	3,400	15%
101	53310	333	LICENSES	1,000	0	0		0	1,000	0%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	1,000	0	0		0	1,000	0%
101	53310	355	TRAVEL	10,000	1,833	0		1,833	8,167	18%
101	53310	356	TUITION/REGISTRATION FEES	350	0	0		0	350	0%
101	53310	414	DUPLICATING SUPPLIES	100	0	0		0	100	0%
101	53310	435	OFFICE SUPPLIES	1,500	0	0		0	1,500	0%
101	53310	437	PERIODICALS	2,000	0	800		800	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	1,000	0	0		0	1,000	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	10,000	4,750	0		4,750	5,250	48%
101	53310	---	GENERAL SESSIONS JUDGE	740,270	116,166	800		116,966	623,305	16%
53330				DRUG COURT						
101	53330	312	CONTRACTS - PRIVATE AGENCIES	15,000	1,250	0		1,250	13,750	8%
101	53330	---	DRUG COURT	15,000	1,250	0		1,250	13,750	8%
53400				CHANCERY COURT						
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	17,099	0		17,099	85,501	17%
101	53400	106	DEPUTY(IES)	366,120	54,282	0		54,282	311,838	15%
101	53400	169	PART-TIME PERSONNEL	1,500	1,867	0		1,867	-367	124%
101	53400	201	SOCIAL SECURITY	29,220	4,340	0		4,340	24,880	15%
101	53400	204	PENSIONS	45,050	6,860	0		6,860	38,190	15%



Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE	
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET
101			GENERAL FUND					
53400			CHANCERY COURT					
101	53400	205	EMPLOYEE HEALTH INSURANCE	120,210	19,206	0	19,206	101,004 16%
101	53400	212	EMPLOYER MEDICARE	6,840	1,015	0	1,015	5,825 15%
101	53400	299	OTHER FRINGE BENEFITS	200	0	0	0	200 0%
101	53400	307	COMMUNICATION	1,000	55	0	55	945 5%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	39	661	700	-700 0%
101	53400	320	DUES AND MEMBERSHIPS	1,500	756	0	756	744 50%
101	53400	332	LEGAL NOTICES, RECORDING COURT	40,000	5,220	12,000	17,220	22,780 43%
101	53400	333	LICENSES	1,000	170	0	170	830 17%
101	53400	334	MAINTENANCE AGREEMENTS	55,000	15,902	34,980	50,883	4,118 93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	100	0	0	0	100 0%
101	53400	348	POSTAL CHARGES	5,000	0	0	0	5,000 0%
101	53400	351	RENTALS	6,000	786	4,714	5,500	500 92%
101	53400	355	TRAVEL	2,000	0	0	0	2,000 0%
101	53400	356	TUITION/REGISTRATION FEES	1,000	0	0	0	1,000 0%
101	53400	411	DATA PROCESSING SUPPLIES	2,000	0	0	0	2,000 0%
101	53400	414	DUPLICATING SUPPLIES	1,000	0	0	0	1,000 0%
101	53400	435	OFFICE SUPPLIES	10,000	0	2,167	2,167	7,833 22%
101	53400	437	PERIODICALS	3,000	0	3,000	3,000	0 100%
101	53400	599	OTHER CHARGES	750	0	0	0	750 0%
101	53400	---	CHANCERY COURT	801,090	127,597	57,522	185,120	615,971 23%
53600			DISTRICT ATTORNEY GENERAL					
101	53600	309	CONTRACTS - GOVT AGENCIES	70,000	17,471	0	17,471	52,530 25%
101	53600	---	DISTRICT ATTORNEY GENERAL	70,000	17,471	0	17,471	52,530 25%
53900			OTHER ADMIN OF JUSTICE					
101	53900	169	PART-TIME PERSONNEL	30,600	4,453	0	4,453	26,148 15%
101	53900	194	JURY AND WITNESS EXPENSE	34,500	3,488	0	3,488	31,012 10%
101	53900	199	OTHER PER DIEM & FEES	10,000	1,392	0	1,392	8,608 14%
101	53900	201	SOCIAL SECURITY	1,900	245	0	245	1,655 13%
101	53900	205	EMPLOYEE HEALTH INSURANCE	19,000	3,159	0	3,159	15,841 17%
101	53900	212	EMPLOYER MEDICARE	450	57	0	57	393 13%
101	53900	322	EVALUATION AND TESTING	10,000	2,400	0	2,400	7,600 24%
101	53900	332	LEGAL NOTICES, RECORDING COURT	125,000	-772	1,500	728	124,272 1%
101	53900	349	PRINTING, STATIONERY AND FORMS	600	0	0	0	600 0%
101	53900	435	OFFICE SUPPLIES	500	0	0	0	500 0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	650	9	551	559	91 86%
101	53900	599	OTHER CHARGES	250	0	0	0	250 0%
101	53900	---	OTHER ADMIN OF JUSTICE	233,450	14,431	2,051	16,481	216,970 7%
53920			COURTROOM SECURITY					
101	53920	106	DEPUTY(IES)	412,520	57,531	0	57,531	354,989 14%
101	53920	115	SERGEANT(S)	51,500	7,748	0	7,748	43,752 15%
101	53920	201	SOCIAL SECURITY	28,960	3,851	0	3,851	25,109 13%
101	53920	204	PENSIONS	44,890	5,779	0	5,779	39,111 13%
101	53920	205	EMPLOYEE HEALTH INSURANCE	141,320	24,165	0	24,165	117,155 17%
101	53920	212	EMPLOYER MEDICARE	6,780	901	0	901	5,879 13%
101	53920	299	OTHER FRINGE BENEFITS	0	300	0	300	-300 0%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
53920			COURTROOM SECURITY						
101	53920	---	COURTROOM SECURITY	685,970	100,275	0	100,275	585,695	15%
53930			VICTIM ASSISTANCE PROGRAMS						
101	53930	316	CONTRIBUTIONS	113,000	0	0	0	113,000	0%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	113,000	0	0	0	113,000	0%
54110			SHERIFF'S DEPARTMENT						
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	123,870	20,690	0	20,690	103,180	17%
101	54110	106	DEPUTY(IES)	2,894,400	375,810	0	375,810	2,518,590	13%
101	54110	110	LIEUTENANT(S)	1,032,080	114,311	0	114,311	917,769	11%
101	54110	115	SERGEANT(S)	341,370	50,800	0	50,800	290,570	15%
101	54110	140	SALARY SUPPLEMENTS	75,000	0	0	0	75,000	0%
101	54110	169	PART-TIME PERSONNEL	30,000	0	0	0	30,000	0%
101	54110	189	OTHER SALARIES & WAGES	745,350	108,438	0	108,438	636,912	15%
101	54110	201	SOCIAL SECURITY	326,040	38,758	0	38,758	287,282	12%
101	54110	204	PENSIONS	500,880	63,904	0	63,904	436,976	13%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,438,400	235,917	0	235,917	1,202,483	16%
101	54110	212	EMPLOYER MEDICARE	76,260	9,064	0	9,064	67,196	12%
101	54110	299	OTHER FRINGE BENEFITS	3,500	1,893	0	1,893	1,607	54%
101	54110	307	COMMUNICATION	135,000	7,633	42,567	50,200	84,800	37%
101	54110	309	CONTRACTS - GOVT AGENCIES	1,000	0	55,000	55,000	-54,000	5,500%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	79	1,021	1,100	-1,100	0%
101	54110	317	DATA PROCESSING SERVICES	1,800	493	0	493	1,308	27%
101	54110	320	DUES AND MEMBERSHIPS	5,400	3,600	0	3,600	1,800	67%
101	54110	322	EVALUATION AND TESTING	0	600	3,400	4,000	-4,000	0%
101	54110	327	FREIGHT EXPENSES	0	190	560	750	-750	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	1,000	0	0	0	1,000	0%
101	54110	333	LICENSES	800	0	550	550	250	69%
101	54110	334	MAINTENANCE AGREEMENTS	121,800	69,086	53,084	122,170	-370	100%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	5,000	0	350	350	4,650	7%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	20,000	3,379	11	3,390	16,610	17%
101	54110	340	MEDICAL AND DENTAL SERVICES	5,000	0	1,500	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	5,000	0	0	0	5,000	0%
101	54110	349	PRINTING, STATIONERY AND FORMS	7,000	0	1,054	1,054	5,946	15%
101	54110	351	RENTALS	46,700	9,900	32,615	42,515	4,185	91%
101	54110	355	TRAVEL	15,000	4,814	0	4,814	10,186	32%
101	54110	356	TUITION/REGISTRATION FEES	30,000	3,855	0	3,855	26,145	13%
101	54110	357	VETERINARY SERVICES	6,000	17	2,983	3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	20,000	729	7,306	8,035	11,965	40%
101	54110	401	ANIMAL FOOD AND SUPPLIES	4,000	262	2,738	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	30,000	3,170	11,954	15,125	14,875	50%
101	54110	414	DUPLICATING SUPPLIES	1,500	0	0	0	1,500	0%
101	54110	422	FOOD SUPPLIES	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	12,000	3,620	1,740	5,360	6,640	45%
101	54110	425	GASOLINE	235,000	19,286	80,914	100,200	134,800	43%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	2,000	0	0	0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	80,000	4,332	4,407	8,739	71,261	11%
101	54110	433	LUBRICANTS	8,000	2,568	35	2,603	5,397	33%
101	54110	435	OFFICE SUPPLIES	5,000	0	1,194	1,194	3,806	24%
101	54110	437	PERIODICALS	4,400	216	2,384	2,600	1,800	59%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54110			SHERIFF'S DEPARTMENT						
101	54110	450	TIRES AND TUBES	25,000	2,595	0	2,595	22,405	10%
101	54110	451	UNIFORMS	98,500	240	10,456	10,696	87,804	11%
101	54110	453	VEHICLE PARTS	51,000	4,949	7,479	12,428	38,572	24%
101	54110	471	SOFTWARE	0	360	0	360	-360	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	8,000	350	1,243	1,594	6,406	20%
101	54110	502	INSURANCE-BLDG AND CONTENTS	2,000	0	0	0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	96,000	94,455	0	94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	65,000	59,240	0	59,240	5,760	91%
101	54110	599	OTHER CHARGES	8,000	0	0	0	8,000	0%
101	54110	718	MOTOR VEHICLES	430,400	0	0	0	430,400	0%
101	54110	---	SHERIFF'S DEPARTMENT	9,180,450	1,319,603	326,545	1,646,150	7,534,301	18%
54210			JAIL						
101	54210	106	DEPUTY(IES)	2,638,050	305,235	0	305,235	2,332,815	12%
101	54210	110	LIEUTENANT(S)	507,100	56,765	0	56,765	450,335	11%
101	54210	115	SERGEANT(S)	260,000	28,118	0	28,118	231,882	11%
101	54210	169	PART-TIME PERSONNEL	55,700	7,388	0	7,388	48,312	13%
101	54210	189	OTHER SALARIES & WAGES	616,140	95,194	0	95,194	520,946	15%
101	54210	201	SOCIAL SECURITY	252,780	28,543	0	28,543	224,237	11%
101	54210	204	PENSIONS	386,450	41,785	0	41,785	344,665	11%
101	54210	205	EMPLOYEE HEALTH INSURANCE	1,128,230	180,765	0	180,765	947,465	16%
101	54210	212	EMPLOYER MEDICARE	59,120	6,705	0	6,705	52,415	11%
101	54210	299	OTHER FRINGE BENEFITS	3,000	1,428	0	1,428	1,572	48%
101	54210	307	COMMUNICATION	8,500	1,190	3,260	4,450	4,050	52%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,648,000	403,726	1,146	404,873	1,243,127	25%
101	54210	320	DUES AND MEMBERSHIPS	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	0	0	500	500	-500	0%
101	54210	334	MAINTENANCE AGREEMENTS	236,800	118,580	118,940	237,520	-720	100%
101	54210	335	MAINTENANCE AND REPAIR BLDG	52,000	3,200	1,000	4,200	47,800	8%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	9,200	11,249	250	11,499	-2,299	125%
101	54210	340	MEDICAL AND DENTAL SERVICES	12,000	0	2,500	2,500	9,500	21%
101	54210	347	PEST CONTROL	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	500	268	0	268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	4,000	0	0	0	4,000	0%
101	54210	351	RENTALS	15,800	0	11,993	11,993	3,807	76%
101	54210	354	TRANSPORTATION - NON-STUDENT	7,000	76	0	76	6,924	1%
101	54210	355	TRAVEL	8,000	2,640	0	2,640	5,360	33%
101	54210	356	TUITION/REGISTRATION FEES	5,000	500	0	500	4,500	10%
101	54210	359	DISPOSAL FEES	10,100	824	0	824	9,277	8%
101	54210	399	OTHER CONTRACTED SERVICES	4,500	0	540	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	75,000	5,290	0	5,290	69,710	7%
101	54210	411	DATA PROCESSING SUPPLIES	42,300	0	0	0	42,300	0%
101	54210	412	DIESEL FUEL	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	5,600	646	0	646	4,954	12%
101	54210	415	ELECTRICITY	325,000	32,199	0	32,199	292,801	10%
101	54210	421	FOOD PREPARATION SUPPLIES	15,000	7,230	3,254	10,485	4,515	70%
101	54210	422	FOOD SUPPLIES	710,000	75,644	149,356	225,000	485,000	32%
101	54210	431	LAW ENFORCEMENT SUPPLIES	14,500	98	0	98	14,403	1%
101	54210	434	NATURAL GAS	70,000	3,102	0	3,102	66,898	4%
101	54210	435	OFFICE SUPPLIES	13,500	81	558	638	12,862	5%
101	54210	441	PRISONERS CLOTHING	31,000	0	346	346	30,654	1%
101	54210	451	UNIFORMS	30,000	18	5,953	5,971	24,029	20%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
101			GENERAL FUND						
54210			JAIL						
101	54210	454	WATER AND SEWER	150,000	22,319	0	22,319	127,681	15%
101	54210	468	CHEMICALS	2,400	518	0	518	1,882	22%
101	54210	499	OTHER SUPPLIES AND MATERIALS	42,500	3,149	6,278	9,427	33,073	22%
101	54210	502	INSURANCE-BLDG AND CONTENTS	54,000	54,037	0	54,037	-37	100%
101	54210	599	OTHER CHARGES	8,500	0	0	0	8,500	0%
101	54210	---	JAIL	9,525,270	1,504,010	305,874	1,809,885	7,715,387	19%
54240			JUVENILE SERVICES						
101	54240	105	SUPERVISOR/DIRECTOR	53,280	8,096	0	8,096	45,184	15%
101	54240	112	YOUTH SERVICE OFFICER(S)	116,120	15,064	0	15,064	101,056	13%
101	54240	133	PARAPROFESSIONALS	49,640	7,547	0	7,547	42,093	15%
101	54240	201	SOCIAL SECURITY	13,590	1,847	0	1,847	11,743	14%
101	54240	204	PENSIONS	21,050	2,951	0	2,951	18,099	14%
101	54240	205	EMPLOYEE HEALTH INSURANCE	42,500	4,158	0	4,158	38,342	10%
101	54240	212	EMPLOYER MEDICARE	3,180	432	0	432	2,748	14%
101	54240	299	OTHER FRINGE BENEFITS	200	0	0	0	200	0%
101	54240	307	COMMUNICATION	2,000	199	469	668	1,332	33%
101	54240	309	CONTRACTS - GOVT AGENCIES	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	168,000	20,159	0	20,159	147,841	12%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	18	132	150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	900	40	0	40	860	4%
101	54240	334	MAINTENANCE AGREEMENTS	1,900	756	986	1,742	158	92%
101	54240	348	POSTAL CHARGES	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	1,300	156	468	624	676	48%
101	54240	355	TRAVEL	6,000	2,069	0	2,069	3,931	34%
101	54240	356	TUITION/REGISTRATION FEES	0	150	0	150	-150	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	1,000	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	350	0	0	0	350	0%
101	54240	425	GASOLINE	900	0	500	500	400	56%
101	54240	435	OFFICE SUPPLIES	8,500	69	115	184	8,316	2%
101	54240	437	PERIODICALS	200	0	0	0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	200	0	0	0	200	0%
101	54240	599	OTHER CHARGES	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	501,360	63,711	7,420	71,131	430,229	14%
54250			WORK RELEASE PROGRAM						
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	10,800	2,520	0	2,520	8,280	23%
101	54250	201	SOCIAL SECURITY	710	156	0	156	554	22%
101	54250	204	PENSIONS	300	81	0	81	219	27%
101	54250	212	EMPLOYER MEDICARE	160	36	0	36	124	23%
101	54250	---	WORK RELEASE PROGRAM	11,970	2,793	0	2,793	9,177	23%
54310			FIRE PREVENTION AND CONTROL						
101	54310	316	CONTRIBUTIONS	971,000	268,500	0	268,500	702,500	28%
101	54310	599	OTHER CHARGES	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	992,000	268,500	0	268,500	723,500	27%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	0	8,346	0		8,346	-8,346	0%
101	54410	189	OTHER SALARIES & WAGES	112,550	4,615	0		4,615	107,935	4%
101	54410	201	SOCIAL SECURITY	6,980	776	0		776	6,204	11%
101	54410	204	PENSIONS	10,820	1,246	0		1,246	9,574	12%
101	54410	205	EMPLOYEE HEALTH INSURANCE	37,950	3,159	0		3,159	34,791	8%
101	54410	212	EMPLOYER MEDICARE	1,640	181	0		181	1,459	11%
101	54410	307	COMMUNICATION	8,450	486	1,515		2,001	6,449	24%
101	54410	317	DATA PROCESSING SERVICES	0	624	0		624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	300	0	0		0	300	0%
101	54410	333	LICENSES	150	0	0		0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,500	0	1,000		1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	1,010	0	0		0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0		0	500	0%
101	54410	348	POSTAL CHARGES	100	0	0		0	100	0%
101	54410	349	PRINTING, STATIONERY AND FORMS	1,000	0	0		0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	2,600	401	2,179		2,580	20	99%
101	54410	351	RENTALS	13,800	2,300	11,500		13,800	0	100%
101	54410	355	TRAVEL	2,000	0	0		0	2,000	0%
101	54410	356	TUITION/REGISTRATION FEES	1,800	1,290	0		1,290	510	72%
101	54410	410	CUSTODIAL SUPPLIES	300	0	0		0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	3,000	0	0		0	3,000	0%
101	54410	412	DIESEL FUEL	500	0	0		0	500	0%
101	54410	425	GASOLINE	5,000	301	4,199		4,500	500	90%
101	54410	435	OFFICE SUPPLIES	800	0	383		383	417	48%
101	54410	446	SMALL TOOLS	14,000	0	0		0	14,000	0%
101	54410	450	TIRES AND TUBES	1,000	0	0		0	1,000	0%
101	54410	451	UNIFORMS	1,500	0	87		87	1,413	6%
101	54410	453	VEHICLE PARTS	4,048	0	3,147		3,147	901	78%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	77	0		77	-77	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	300	120	0		120	180	40%
101	54410	506	INSURANCE-LIABILITY	200	0	0		0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	500	0	0		0	500	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	234,298	23,922	24,010		47,932	186,366	20%
54420			RESCUE SQUAD & LIFE SAVING CRE							
101	54420	316	CONTRIBUTIONS	84,300	42,150	0		42,150	42,150	50%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	42,150	0		42,150	42,150	50%
54490			OTHER EMERGENCY MANAGEMENT							
101	54490	316	CONTRIBUTIONS	128,000	2,009	81,324		83,332	44,668	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	128,000	2,009	81,324		83,332	44,668	65%
54610			COUNTY CORONER/MEDICAL EXAMINE							
101	54610	599	OTHER CHARGES	70,300	69,976	0		69,976	324	100%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	70,300	69,976	0		69,976	324	100%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	6,450	1,007	0		1,007	5,443	16%
101	54900	201	SOCIAL SECURITY	410	62	0		62	348	15%
101	54900	204	PENSIONS	630	97	0		97	533	15%
101	54900	212	EMPLOYER MEDICARE	100	15	0		15	85	15%
101	54900	309	CONTRACTS - GOVT AGENCIES	9,600	0	0		0	9,600	0%
101	54900	316	CONTRIBUTIONS	900,000	150,000	0		150,000	750,000	17%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	0	0	800		800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	917,190	151,181	800		151,981	765,209	17%
55110			LOCAL HEALTH CENTER							
101	55110	131	MEDICAL PERSONNEL	212,950	33,111	0		33,111	179,839	16%
101	55110	162	CLERICAL PERSONNEL	356,620	54,970	0		54,970	301,651	15%
101	55110	166	CUSTODIAL PERSONNEL	21,610	3,308	0		3,308	18,303	15%
101	55110	169	PART-TIME PERSONNEL	32,800	4,151	0		4,151	28,649	13%
101	55110	189	OTHER SALARIES & WAGES	621,810	56,672	0		56,672	565,138	9%
101	55110	201	SOCIAL SECURITY	77,250	8,875	0		8,875	68,375	11%
101	55110	204	PENSIONS	108,250	10,877	0		10,877	97,373	10%
101	55110	205	EMPLOYEE HEALTH INSURANCE	336,680	57,511	0		57,511	279,171	17%
101	55110	212	EMPLOYER MEDICARE	18,080	2,076	0		2,076	16,004	11%
101	55110	299	OTHER FRINGE BENEFITS	0	327	0		327	-327	0%
101	55110	307	COMMUNICATION	15,000	1,234	147		1,381	13,619	9%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	0	0		0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	596	3,404		4,000	-4,000	0%
101	55110	320	DUES AND MEMBERSHIPS	380	0	0		0	380	0%
101	55110	334	MAINTENANCE AGREEMENTS	31,200	2,782	30,054		32,836	-1,636	105%
101	55110	335	MAINTENANCE AND REPAIR BLDG	15,000	3,291	8,740		12,031	2,969	80%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	8,000	0	4,800		4,800	3,200	60%
101	55110	337	MAINTENANCE AND REPAIR OFF EQP	4,000	0	0		0	4,000	0%
101	55110	347	PEST CONTROL	500	182	0		182	318	36%
101	55110	348	POSTAL CHARGES	3,000	0	0		0	3,000	0%
101	55110	349	PRINTING, STATIONERY AND FORMS	2,000	0	0		0	2,000	0%
101	55110	351	RENTALS	15,000	2,496	12,427		14,923	77	99%
101	55110	355	TRAVEL	18,200	499	0		499	17,701	3%
101	55110	356	TUITION/REGISTRATION FEES	200	35	0		35	165	18%
101	55110	399	OTHER CONTRACTED SERVICES	20,000	0	0		0	20,000	0%
101	55110	410	CUSTODIAL SUPPLIES	13,000	1,414	2,087		3,501	9,499	27%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	80,000	11,239	8,980		20,219	59,781	25%
101	55110	415	ELECTRICITY	55,000	5,297	0		5,297	49,703	10%
101	55110	434	NATURAL GAS	3,500	42	0		42	3,458	1%
101	55110	435	OFFICE SUPPLIES	25,000	365	4,160		4,526	20,474	18%
101	55110	454	WATER AND SEWER	9,500	1,392	0		1,392	8,108	15%
101	55110	499	OTHER SUPPLIES AND MATERIALS	10,000	2,617	5,070		7,687	2,313	77%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,500	8,573	0		8,573	-73	101%
101	55110	506	INSURANCE-LIABILITY	9,200	4,645	0		4,645	4,555	50%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,200	3,148	0		3,148	52	98%
101	55110	599	OTHER CHARGES	15,000	0	0		0	15,000	0%
101	55110	---	LOCAL HEALTH CENTER	2,167,830	281,725	79,869		361,595	1,806,239	17%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD	REMAINING	%	BUDGE
				BUDGET	SPEND				USED	BUDGET	USED
101				GENERAL FUND							
55120				RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	200,000	50,000	0		50,000	150,000		25%
101	55120	---	RABIES AND ANIMAL CONTROL	200,000	50,000	0		50,000	150,000		25%
55130				AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	1,777,400	296,233	0		296,233	1,481,167		17%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,777,400	296,233	0		296,233	1,481,167		17%
55170				ALCOHOL AND DRUG PROGRAM							
101	55170	108	INVESTIGATOR(S)	5,000	0	0		0	5,000		0%
101	55170	201	SOCIAL SECURITY	320	0	0		0	320		0%
101	55170	204	PENSIONS	500	0	0		0	500		0%
101	55170	212	EMPLOYER MEDICARE	80	0	0		0	80		0%
101	55170	---	ALCOHOL AND DRUG PROGRAM	5,900	0	0		0	5,900		0%
55310				REGIONAL MENTAL HEALTH CENTER							
101	55310	316	CONTRIBUTIONS	17,000	8,500	0		8,500	8,500		50%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	8,500	0		8,500	8,500		50%
55510				GENERAL WELFARE ASSISTANCE							
101	55510	316	CONTRIBUTIONS	34,000	34,000	0		34,000	0		100%
101	55510	341	PAUPER BURIALS	25,000	5,400	0		5,400	19,600		22%
101	55510	---	GENERAL WELFARE ASSISTANCE	59,000	39,400	0		39,400	19,600		67%
55520				AID TO DEPENDENT CHILDREN							
101	55520	316	CONTRIBUTIONS	16,000	16,000	0		16,000	0		100%
101	55520	---	AID TO DEPENDENT CHILDREN	16,000	16,000	0		16,000	0		100%
55720				SANITATION EDUCATION/INFORMATI							
101	55720	189	OTHER SALARIES & WAGES	21,580	6,243	0		6,243	15,337		29%
101	55720	201	SOCIAL SECURITY	1,340	352	0		352	988		26%
101	55720	204	PENSIONS	2,080	600	0		600	1,480		29%
101	55720	205	EMPLOYEE HEALTH INSURANCE	10,180	3,159	0		3,159	7,021		31%
101	55720	212	EMPLOYER MEDICARE	320	82	0		82	238		26%
101	55720	399	OTHER CONTRACTED SERVICES	28,000	11,100	0		11,100	16,900		40%
101	55720	499	OTHER SUPPLIES AND MATERIALS	9,300	0	0		0	9,300		0%
101	55720	---	SANITATION EDUCATION/INFORMATI	72,800	21,536	0		21,536	51,264		30%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
56100				ADULT ACTIVITIES						
101	56100	316	CONTRIBUTIONS	119,980	59,989	0		59,989	59,992	50%
101	56100	---	ADULT ACTIVITIES	119,980	59,989	0		59,989	59,992	50%
56500				LIBRARIES						
101	56500	103	ASSISTANT(S)	70,860	10,400	0		10,400	60,460	15%
101	56500	105	SUPERVISOR/DIRECTOR	57,280	8,441	0		8,441	48,839	15%
101	56500	106	DEPUTY(IES)	144,100	22,112	0		22,112	121,988	15%
101	56500	166	CUSTODIAL PERSONNEL	15,200	2,291	0		2,291	12,909	15%
101	56500	169	PART-TIME PERSONNEL	113,425	17,058	0		17,058	96,367	15%
101	56500	201	SOCIAL SECURITY	24,860	3,618	0		3,618	21,242	15%
101	56500	204	PENSIONS	27,630	3,936	0		3,936	23,694	14%
101	56500	205	EMPLOYEE HEALTH INSURANCE	77,600	11,475	0		11,475	66,125	15%
101	56500	212	EMPLOYER MEDICARE	5,820	846	0		846	4,974	15%
101	56500	307	COMMUNICATION	3,900	553	2,677		3,230	670	83%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,700	550	13,920		14,470	230	98%
101	56500	316	CONTRIBUTIONS	128,500	0	0		0	128,500	0%
101	56500	317	DATA PROCESSING SERVICES	1,500	0	1,404		1,404	96	94%
101	56500	334	MAINTENANCE AGREEMENTS	16,225	4,568	13,059		17,626	-1,401	109%
101	56500	335	MAINTENANCE AND REPAIR BLDG	6,000	2,016	3,184		5,200	800	87%
101	56500	347	PEST CONTROL	700	160	540		700	0	100%
101	56500	348	POSTAL CHARGES	500	500	0		500	0	100%
101	56500	351	RENTALS	2,500	414	2,070		2,484	16	99%
101	56500	355	TRAVEL	400	0	0		0	400	0%
101	56500	356	TUITION/REGISTRATION FEES	100	0	0		0	100	0%
101	56500	399	OTHER CONTRACTED SERVICES	0	250	550		800	-800	0%
101	56500	410	CUSTODIAL SUPPLIES	2,800	395	30		425	2,375	15%
101	56500	411	DATA PROCESSING SUPPLIES	4,100	17	1,200		1,217	2,884	30%
101	56500	415	ELECTRICITY	18,000	2,512	0		2,512	15,488	14%
101	56500	432	LIBRARY BOOKS	52,100	8,464	41,078		49,542	2,558	95%
101	56500	434	NATURAL GAS	1,300	112	0		112	1,188	9%
101	56500	435	OFFICE SUPPLIES	4,500	0	271		271	4,229	6%
101	56500	437	PERIODICALS	4,200	348	3,295		3,643	557	87%
101	56500	454	WATER AND SEWER	2,000	203	0		203	1,797	10%
101	56500	471	SOFTWARE	0	80	0		80	-80	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	5,000	867	1,331		2,198	2,802	44%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,300	2,319	0		2,319	-19	101%
101	56500	506	INSURANCE-LIABILITY	2,000	2,619	0		2,619	-619	131%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	800	0	0		0	800	0%
101	56500	599	OTHER CHARGES	500	0	0		0	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,300	0	15,211		15,211	89	99%
101	56500	---	LIBRARIES	826,700	107,124	99,820		206,943	619,758	25%
56510				LIBRARIES(OTHER)						
101	56510	316	CONTRIBUTIONS	0	39,250	0		39,250	-39,250	0%
101	56510	---	LIBRARIES(OTHER)	0	39,250	0		39,250	-39,250	0%



Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
56900			OTHER SOCIAL, CULTURAL & RECRE						
101	56900	316	CONTRIBUTIONS	102,000	27,000	0	27,000	75,000	26%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	102,000	27,000	0	27,000	75,000	26%
57100			AGRICULTURAL EXTENSION SERVICE						
101	57100	162	CLERICAL PERSONNEL	22,890	3,503	0	3,503	19,387	15%
101	57100	201	SOCIAL SECURITY	1,420	173	0	173	1,247	12%
101	57100	204	PENSIONS	2,200	337	0	337	1,863	15%
101	57100	205	EMPLOYEE HEALTH INSURANCE	18,960	3,159	0	3,159	15,801	17%
101	57100	212	EMPLOYER MEDICARE	340	40	0	40	300	12%
101	57100	307	COMMUNICATION	5,100	606	2,504	3,110	1,990	61%
101	57100	309	CONTRACTS - GOVT AGENCIES	291,816	0	0	0	291,816	0%
101	57100	320	DUES AND MEMBERSHIPS	600	0	0	0	600	0%
101	57100	334	MAINTENANCE AGREEMENTS	2,700	1,375	260	1,635	1,065	61%
101	57100	335	MAINTENANCE AND REPAIR BLDG	2,000	0	0	0	2,000	0%
101	57100	347	PEST CONTROL	600	550	0	550	50	92%
101	57100	351	RENTALS	5,500	1,945	2,147	4,092	1,408	74%
101	57100	355	TRAVEL	10,000	388	0	388	9,612	4%
101	57100	356	TUITION/REGISTRATION FEES	400	0	0	0	400	0%
101	57100	410	CUSTODIAL SUPPLIES	600	0	0	0	600	0%
101	57100	411	DATA PROCESSING SUPPLIES	4,000	0	0	0	4,000	0%
101	57100	415	ELECTRICITY	3,600	408	0	408	3,192	11%
101	57100	434	NATURAL GAS	1,100	39	0	39	1,061	4%
101	57100	435	OFFICE SUPPLIES	2,500	0	0	0	2,500	0%
101	57100	454	WATER AND SEWER	600	55	0	55	545	9%
101	57100	499	OTHER SUPPLIES AND MATERIALS	3,000	0	0	0	3,000	0%
101	57100	502	INSURANCE-BLDG AND CONTENTS	500	470	0	470	30	94%
101	57100	513	WORKMAN'S COMPENSATION INSURAN	800	0	0	0	800	0%
101	57100	599	OTHER CHARGES	2,500	0	0	0	2,500	0%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	383,726	13,048	4,911	17,959	365,767	5%
57300			FOREST SERVICE						
101	57300	326	FOREST RESOURCE SERVICE	1,500	1,500	0	1,500	0	100%
101	57300	---	FOREST SERVICE	1,500	1,500	0	1,500	0	100%
57500			SOIL CONSERVATION						
101	57500	189	OTHER SALARIES & WAGES	61,170	13,980	0	13,980	47,190	23%
101	57500	201	SOCIAL SECURITY	3,800	796	0	796	3,004	21%
101	57500	204	PENSIONS	5,880	900	0	900	4,980	15%
101	57500	205	EMPLOYEE HEALTH INSURANCE	19,980	5,850	0	5,850	14,130	29%
101	57500	212	EMPLOYER MEDICARE	890	186	0	186	704	21%
101	57500	316	CONTRIBUTIONS	19,350	9,675	0	9,675	9,675	50%
101	57500	---	SOIL CONSERVATION	111,070	31,387	0	31,387	79,683	28%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
101				GENERAL FUND					
57800				STORM WATER MANAGEMENT					
101	57800	308	CONSULTANTS	34,000	2,500	28,500	31,000	3,000	91%
101	57800	333	LICENSES	3,500	0	0	0	3,500	0%
101	57800	---	STORM WATER MANAGEMENT	37,500	2,500	28,500	31,000	6,500	83%
57900				OTHER AGRICULTURE & NATURAL RE					
101	57900	599	OTHER CHARGES	2,500	0	0	0	2,500	0%
101	57900	---	OTHER AGRICULTURE & NATURAL RE	2,500	0	0	0	2,500	0%
58110				TOURISM					
101	58110	316	CONTRIBUTIONS	7,000	7,000	0	7,000	0	100%
101	58110	---	TOURISM	7,000	7,000	0	7,000	0	100%
58190				OTHER ECOMOMIC AND COMMUNITY D					
101	58190	309	CONTRACTS - GOVT AGENCIES	475,000	0	0	0	475,000	0%
101	58190	316	CONTRIBUTIONS	182,850	69,375	0	69,375	113,476	38%
101	58190	399	OTHER CONTRACTED SERVICES	25,000	1,600	0	1,600	23,400	6%
101	58190	599	OTHER CHARGES	23,000	0	0	0	23,000	0%
101	58190	---	OTHER ECOMOMIC AND COMMUNITY D	705,850	70,975	0	70,975	634,876	10%
58220				AIRPORT					
101	58220	310	CONTRACTS - OTHER PUBLIC AGENC	559,493	0	0	0	559,493	0%
101	58220	316	CONTRIBUTIONS	17,600	4,125	0	4,125	13,475	23%
101	58220	---	AIRPORT	577,093	4,125	0	4,125	572,968	1%
58300				VETERANS' SERVICES					
101	58300	302	ADVERTISING	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	700	86	682	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	100	100	-100	0%
101	58300	320	DUES AND MEMBERSHIPS	500	0	0	0	500	0%
101	58300	348	POSTAL CHARGES	300	0	0	0	300	0%
101	58300	355	TRAVEL	2,000	21	0	21	1,979	1%
101	58300	399	OTHER CONTRACTED SERVICES	45,500	7,583	0	7,583	37,917	17%
101	58300	435	OFFICE SUPPLIES	1,500	452	0	452	1,048	30%
101	58300	599	OTHER CHARGES	8,050	449	0	449	7,601	6%
101	58300	708	COMMUNICATION EQUIPMENT	1,950	1,930	0	1,930	20	99%
101	58300	---	VETERANS' SERVICES	60,900	10,521	782	11,303	49,597	19%
58500				CONTRIBUTIONS TO OTHER AGENCIE					
101	58500	316	CONTRIBUTIONS	61,510	8,075	0	8,075	53,435	13%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	61,510	8,075	0	8,075	53,435	13%



Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
116			SOLID WASTE/SANITATION						
55732			CONVENIENCE CENTERS						
116	55732	105	SUPERVISOR/DIRECTOR	54,370	8,325	0	8,325	46,045	15%
116	55732	141	FOREMEN	38,150	5,840	0	5,840	32,310	15%
116	55732	147	TRUCK DRIVERS	109,360	14,711	0	14,711	94,649	13%
116	55732	164	ATTENDANTS	210,170	36,985	0	36,985	173,185	18%
116	55732	169	PART-TIME PERSONNEL	81,000	7,122	0	7,122	73,878	9%
116	55732	201	SOCIAL SECURITY	30,570	4,231	0	4,231	26,339	14%
116	55732	204	PENSIONS	39,600	5,693	0	5,693	33,907	14%
116	55732	205	EMPLOYEE HEALTH INSURANCE	195,380	27,792	0	27,792	167,588	14%
116	55732	206	LIFE INSURANCE	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	7,150	990	0	990	6,161	14%
116	55732	307	COMMUNICATION	3,280	537	2,110	2,647	633	81%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	200	35	165	200	0	100%
116	55732	320	DUES AND MEMBERSHIPS	100	100	0	100	0	100%
116	55732	335	MAINTENANCE AND REPAIR BLDG	10,500	0	42	42	10,458	0%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	36,000	3,693	12,816	16,509	19,491	46%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	36,000	2,271	6,729	9,000	27,000	25%
116	55732	350	INTERNET CONNECTIVITY	3,270	477	0	477	2,793	15%
116	55732	351	RENTALS	22,000	6,800	15,200	22,000	0	100%
116	55732	353	TOWING SERVICES	750	150	0	150	600	20%
116	55732	355	TRAVEL	1,000	0	0	0	1,000	0%
116	55732	359	DISPOSAL FEES	325,000	32,947	498	33,445	291,555	10%
116	55732	399	OTHER CONTRACTED SERVICES	600	0	600	600	0	100%
116	55732	409	CRUSHED STONE	200	0	0	0	200	0%
116	55732	410	CUSTODIAL SUPPLIES	800	0	0	0	800	0%
116	55732	412	DIESEL FUEL	55,000	3,992	27,508	31,500	23,500	57%
116	55732	415	ELECTRICITY	12,000	1,060	0	1,060	10,940	9%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	4,000	904	1,427	2,331	1,669	58%
116	55732	425	GASOLINE	10,000	422	5,078	5,500	4,500	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	1,000	0	0	0	1,000	0%
116	55732	433	LUBRICANTS	2,000	0	0	0	2,000	0%
116	55732	435	OFFICE SUPPLIES	500	0	0	0	500	0%
116	55732	442	PROPANE GAS	800	177	123	300	500	38%
116	55732	450	TIRES AND TUBES	20,000	2,731	8,769	11,500	8,500	58%
116	55732	453	VEHICLE PARTS	4,200	0	4,200	4,200	0	100%
116	55732	454	WATER AND SEWER	1,700	127	200	327	1,373	19%
116	55732	499	OTHER SUPPLIES AND MATERIALS	6,000	3,683	1,033	4,718	1,282	79%
116	55732	502	INSURANCE-BLDG AND CONTENTS	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	3,470	3,461	0	3,461	9	100%
116	55732	510	TRUSTEE'S COMMISSION	17,000	678	0	678	16,322	4%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,170	5,166	0	5,166	4	100%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	16,300	16,301	0	16,301	-1	100%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	1,810	0	0	0	1,810	0%
116	55732	733	SOLID WASTE EQUIPMENT	32,000	0	6,419	6,419	25,581	20%
116	55732	---	CONVENIENCE CENTERS	1,431,170	197,623	92,917	290,542	1,140,629	20%
55759			OTHER WASTE DISPOSAL						
116	55759	141	FOREMEN	40,700	6,228	0	6,228	34,472	15%
116	55759	164	ATTENDANTS	22,590	3,471	0	3,471	19,119	15%
116	55759	169	PART-TIME PERSONNEL	20,000	3,246	0	3,246	16,754	16%
116	55759	201	SOCIAL SECURITY	5,170	766	0	766	4,404	15%
116	55759	204	PENSIONS	6,090	932	0	932	5,158	15%



Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131										
61000										
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	112,863	18,809	0		18,809	94,054	17%
131	61000	103	ASSISTANT(S)	79,270	12,106	0		12,106	67,164	15%
131	61000	120	COMPUTER PROGRAMMER(S)	42,730	6,525	0		6,525	36,205	15%
131	61000	161	SECRETARY(S)	93,730	14,314	0		14,314	79,416	15%
131	61000	189	OTHER SALARIES & WAGES	16,250	2,481	0		2,481	13,769	15%
131	61000	201	SOCIAL SECURITY	21,380	3,227	0		3,227	18,153	15%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	1,000	0	0		0	1,000	0%
131	61000	204	PENSIONS	33,140	5,212	0		5,212	27,928	16%
131	61000	205	EMPLOYEE HEALTH INSURANCE	62,330	9,054	0		9,054	53,276	15%
131	61000	206	LIFE INSURANCE	12,700	0	0		0	12,700	0%
131	61000	210	UNEMPLOYMENT COMPENSATION	1,500	0	0		0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	5,000	755	0		755	4,245	15%
131	61000	299	OTHER FRINGE BENEFITS	600	300	0		300	300	50%
131	61000	307	COMMUNICATION	12,000	830	5,585		6,414	5,586	53%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	0	400		400	-400	0%
131	61000	320	DUES AND MEMBERSHIPS	5,300	4,697	500		5,197	103	98%
131	61000	327	FREIGHT EXPENSES	300	0	0		0	300	0%
131	61000	332	LEGAL NOTICES, RECORDING COURT	150	434	566		1,000	-850	667%
131	61000	333	LICENSES	300	0	0		0	300	0%
131	61000	334	MAINTENANCE AGREEMENTS	14,500	7,792	4,900		12,692	1,808	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	4,000	0	0		0	4,000	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	200	0	0		0	200	0%
131	61000	347	PEST CONTROL	700	110	610		720	-20	103%
131	61000	348	POSTAL CHARGES	150	0	0		0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	1,500	0	0		0	1,500	0%
131	61000	351	RENTALS	300	0	0		0	300	0%
131	61000	355	TRAVEL	5,000	294	0		294	4,706	6%
131	61000	356	TUITION/REGISTRATION FEES	3,000	0	200		200	2,800	7%
131	61000	399	OTHER CONTRACTED SERVICES	25,000	927	10,443		11,370	13,630	45%
131	61000	410	CUSTODIAL SUPPLIES	1,000	173	0		173	827	17%
131	61000	411	DATA PROCESSING SUPPLIES	5,000	0	54		54	4,946	1%
131	61000	415	ELECTRICITY	5,500	336	0		336	5,165	6%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	500	39	0		39	461	8%
131	61000	434	NATURAL GAS	3,500	43	0		43	3,457	1%
131	61000	435	OFFICE SUPPLIES	3,500	0	0		0	3,500	0%
131	61000	454	WATER AND SEWER	2,000	63	0		63	1,937	3%
131	61000	499	OTHER SUPPLIES AND MATERIALS	3,000	0	0		0	3,000	0%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,850	5,590	0		5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,250	11,348	0		11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	121,000	7,360	0		7,360	113,640	6%
131	61000	511	INSURANCE-VEHICLE/EQUIP	35,170	40,563	0		40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	117,000	129,597	0		129,597	-12,597	111%
131	61000	599	OTHER CHARGES	7,600	0	0		0	7,600	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	1,288	0		1,288	-1,288	0%
131	61000	---	ADMINISTRATION	879,763	284,267	23,258		307,524	572,240	35%
62000										
131	62000	105	SUPERVISOR/DIRECTOR	69,790	10,658	0		10,658	59,132	15%
131	62000	141	FOREMEN	207,420	31,640	0		31,640	175,780	15%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	439,730	43,436	0		43,436	396,294	10%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	238,140	31,659	0		31,659	206,481	13%
131	62000	147	TRUCK DRIVERS	358,430	53,390	0		53,390	305,040	15%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131										
62000										
131	62000	149	LABORERS	314,110	35,911	0		35,911	278,199	11%
131	62000	169	PART-TIME PERSONNEL	3,900	0	0		0	3,900	0%
131	62000	187	OVERTIME PAY	4,000	0	0		0	4,000	0%
131	62000	201	SOCIAL SECURITY	100,470	11,987	0		11,987	88,483	12%
131	62000	204	PENSIONS	155,350	19,501	0		19,501	135,849	13%
131	62000	205	EMPLOYEE HEALTH INSURANCE	422,990	81,243	0		81,243	341,747	19%
131	62000	212	EMPLOYER MEDICARE	23,500	2,803	0		2,803	20,697	12%
131	62000	307	COMMUNICATION	9,700	1,387	1,304		2,691	7,010	28%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	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	334	MAINTENANCE AGREEMENTS	0	379	0		379	-379	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	1,500	0	0		0	1,500	0%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	2,400	120	0		120	2,280	5%
131	62000	351	RENTALS	3,000	0	500		500	2,500	17%
131	62000	359	DISPOSAL FEES	1,000	0	0		0	1,000	0%
131	62000	361	PERMITS	4,000	700	0		700	3,300	18%
131	62000	399	OTHER CONTRACTED SERVICES	79,000	3,204	0		3,204	75,796	4%
131	62000	408	CONCRETE	15,000	5,080	0		5,080	9,920	34%
131	62000	409	CRUSHED STONE	83,000	5,578	69,422		75,000	8,000	90%
131	62000	412	DIESEL FUEL	110,000	11,595	88,405		100,000	10,000	91%
131	62000	415	ELECTRICITY	13,000	760	0		760	12,240	6%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,200	68	4		72	1,128	6%
131	62000	420	FERTILIZER, LIME AND SEED	2,000	184	76		260	1,740	13%
131	62000	425	GASOLINE	80,000	12,473	39,527		52,000	28,000	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	3,500	0	200		200	3,300	6%
131	62000	427	ICE	400	55	95		150	250	38%
131	62000	440	PIPE - METAL	21,500	1,001	0		1,001	20,499	5%
131	62000	444	SALT	80,000	0	20,000		20,000	60,000	25%
131	62000	446	SMALL TOOLS	3,000	238	0		238	2,762	8%
131	62000	451	UNIFORMS	12,000	0	12,000		12,000	0	100%
131	62000	454	WATER AND SEWER	1,700	153	0		153	1,547	9%
131	62000	467	FENCING	1,500	113	0		113	1,387	8%
131	62000	499	OTHER SUPPLIES AND MATERIALS	80,000	3,263	20,198		23,461	56,539	29%
131	62000	599	OTHER CHARGES	24,000	0	0		0	24,000	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	2,988,230	368,579	251,731		620,310	2,367,921	21%
63100										
131	63100	132	MATERIALS SUPERVISOR	46,510	7,101	0		7,101	39,409	15%
131	63100	141	FOREMEN	155,570	23,758	0		23,758	131,812	15%
131	63100	142	MECHANIC(S)	158,310	17,624	0		17,624	140,686	11%
131	63100	187	OVERTIME PAY	3,000	0	0		0	3,000	0%
131	63100	201	SOCIAL SECURITY	22,540	2,851	0		2,851	19,690	13%
131	63100	204	PENSIONS	34,930	4,659	0		4,659	30,271	13%
131	63100	205	EMPLOYEE HEALTH INSURANCE	89,160	13,716	0		13,716	75,444	15%
131	63100	212	EMPLOYER MEDICARE	5,270	667	0		667	4,603	13%
131	63100	307	COMMUNICATION	4,600	410	1,648		2,058	2,542	45%
131	63100	322	EVALUATION AND TESTING	1,000	0	0		0	1,000	0%
131	63100	327	FREIGHT EXPENSES	9,000	866	432		1,299	7,701	14%
131	63100	335	MAINTENANCE AND REPAIR BLDG	10,000	0	0		0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	19,000	4,063	11		4,074	14,926	21%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	6,000	2,345	13		2,358	3,642	39%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131				HIGHWAY FUND						
63100				OPERATION AND MAINTENANCE OF E						
131	63100	351	RENTALS	5,000	0	0		0	5,000	0%
131	63100	353	TOWING SERVICES	2,000	0	400		400	1,600	20%
131	63100	399	OTHER CONTRACTED SERVICES	4,100	0	700		700	3,400	17%
131	63100	410	CUSTODIAL SUPPLIES	3,000	1,328	0		1,328	1,672	44%
131	63100	415	ELECTRICITY	11,000	433	0		433	10,567	4%
131	63100	416	EQUIPMENT PARTS - HEAVY	105,000	14,894	1,621		16,515	88,485	16%
131	63100	417	EQUIPMENT PARTS - LIGHT	105,000	12,204	990		13,194	91,806	13%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	3,000	0	618		618	2,382	21%
131	63100	424	GARAGE SUPPLIES	13,500	2,375	644		3,019	10,481	22%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	500	0	11		11	489	2%
131	63100	433	LUBRICANTS	25,000	3,535	224		3,759	21,241	15%
131	63100	435	OFFICE SUPPLIES	1,200	0	0		0	1,200	0%
131	63100	440	PIPE - METAL	3,000	0	0		0	3,000	0%
131	63100	442	PROPANE GAS	12,000	620	10,000		10,620	1,380	89%
131	63100	446	SMALL TOOLS	4,500	407	8		415	4,085	9%
131	63100	450	TIRES AND TUBES	40,000	4,681	558		5,239	34,761	13%
131	63100	453	VEHICLE PARTS	3,000	0	0		0	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	22,000	646	58		705	21,295	3%
131	63100	599	OTHER CHARGES	500	0	0		0	500	0%
131	63100	790	OTHER EQUIPMENT	0	2,923	1,208		4,131	-4,131	0%
131	63100	---	OPERATION AND MAINTENANCE OF E	928,190	122,106	19,144		141,252	786,939	15%
63500				ASPHALT PLANT OPERATIONS						
131	63500	141	FOREMEN	98,230	14,857	0		14,857	83,373	15%
131	63500	143	EQUIPMENT OPERATORS	270,410	41,552	0		41,552	228,858	15%
131	63500	147	TRUCK DRIVERS	511,930	74,398	0		74,398	437,532	15%
131	63500	149	LABORERS	240,947	27,814	0		27,814	213,133	12%
131	63500	187	OVERTIME PAY	2,000	43	0		43	1,957	2%
131	63500	189	OTHER SALARIES & WAGES	5,210	0	0		0	5,210	0%
131	63500	201	SOCIAL SECURITY	69,990	9,193	0		9,193	60,797	13%
131	63500	204	PENSIONS	108,480	14,824	0		14,824	93,656	14%
131	63500	205	EMPLOYEE HEALTH INSURANCE	398,420	61,272	0		61,272	337,148	15%
131	63500	212	EMPLOYER MEDICARE	16,370	2,150	0		2,150	14,220	13%
131	63500	307	COMMUNICATION	4,000	532	1,248		1,779	2,221	44%
131	63500	327	FREIGHT EXPENSES	30,000	5,437	19,563		25,000	5,000	83%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	5,000	0	0		0	5,000	0%
131	63500	351	RENTALS	1,000	0	0		0	1,000	0%
131	63500	399	OTHER CONTRACTED SERVICES	54,000	1,997	4,000		5,997	48,003	11%
131	63500	404	ASPHALT - HOT MIX	800,000	301,767	298,233		600,000	200,000	75%
131	63500	405	ASPHALT - LIQUID	85,000	18,452	11,548		30,000	55,000	35%
131	63500	409	CRUSHED STONE	300,000	79,766	65,234		145,000	155,000	48%
131	63500	412	DIESEL FUEL	200,000	23,640	76,360		100,000	100,000	50%
131	63500	415	ELECTRICITY	55,000	5,055	0		5,055	49,945	9%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	18,000	885	294		1,179	16,821	7%
131	63500	423	FUEL OIL	60,000	15,120	34,880		50,000	10,000	83%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	1,000	282	0		282	718	28%
131	63500	433	LUBRICANTS	4,000	0	0		0	4,000	0%
131	63500	434	NATURAL GAS	1,700	42	0		42	1,658	2%
131	63500	445	SAND	66,000	6,416	3,584		10,000	56,000	15%
131	63500	454	WATER AND SEWER	1,300	150	0		150	1,150	12%
131	63500	499	OTHER SUPPLIES AND MATERIALS	9,000	574	231		805	8,195	9%
131	63500	599	OTHER CHARGES	0	475	0		475	-475	0%











Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
263				SELF-INSURANCE FUND					
58600				EMPLOYEE BENEFITS					
263	58600	307	COMMUNICATION	2,500	215	0	215	2,285	9%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	721,900	185,745	0	185,745	536,155	26%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	500	300	0	300	200	60%
263	58600	351	RENTALS	16,600	3,863	0	3,863	12,738	23%
263	58600	410	CUSTODIAL SUPPLIES	500	0	0	0	500	0%
263	58600	413	DRUGS AND MEDICAL SUPPLIES	0	1,578	3,422	5,000	-5,000	0%
263	58600	415	ELECTRICITY	1,600	105	0	105	1,495	7%
263	58600	435	OFFICE SUPPLIES	500	0	500	500	0	100%
263	58600	454	WATER AND SEWER	1,000	51	0	51	949	5%
263	58600	503	INSURANCE-EXCESS RISK	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	5,364,000	220,689	0	220,689	5,143,311	4%
263	58600	---	EMPLOYEE BENEFITS	6,762,100	412,546	3,922	416,468	6,345,633	6%
263	-----	---	SELF-INSURANCE FUND	6,762,100	412,546	3,922	416,468	6,345,633	6%

Number of Accounts: 1047

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