

Washington County, TN



Fund Financial Statements For the Period Ending June 30, 2020

101-General Fund

116-Solid Waste Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

263-Insurance Fund

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Washington County

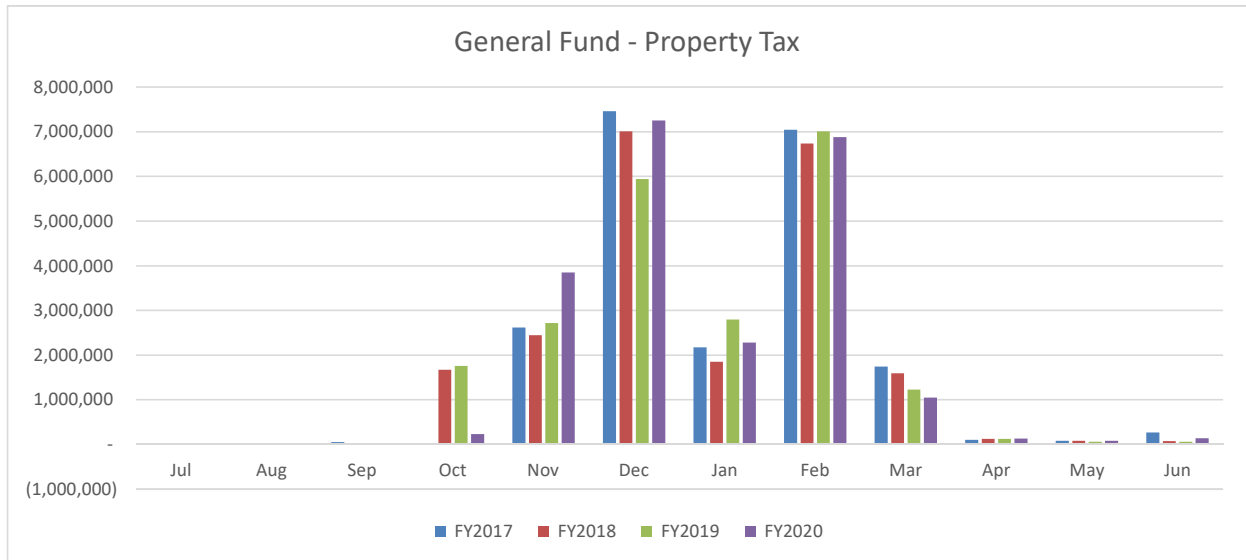
Fund Operating Summary - Budgetary Basis
For the Year Ending June 30, 2020 (Unaudited)

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 6-30-2020
101	General Fund	16,857,753	40,770,589	40,643,480	127,109	16,984,862
116	Solid Waste	361,030	1,488,811	1,608,469	(119,658)	241,372
131	Highway	5,530,073	9,394,528	8,442,072	952,456	6,482,529
151	Debt Service	6,613,212	13,903,925	13,489,032	414,893	7,028,105
152	Rural Debt Service	249,633	262,433	259,525	2,908	252,541
171	Capital Projects	4,666,420	8,052,782	5,150,698	2,902,084	7,568,504
263	Self-Insurance	2,103,030	6,589,043	5,204,586	1,384,457	3,487,487

General Fund

Property Tax Trend Analysis

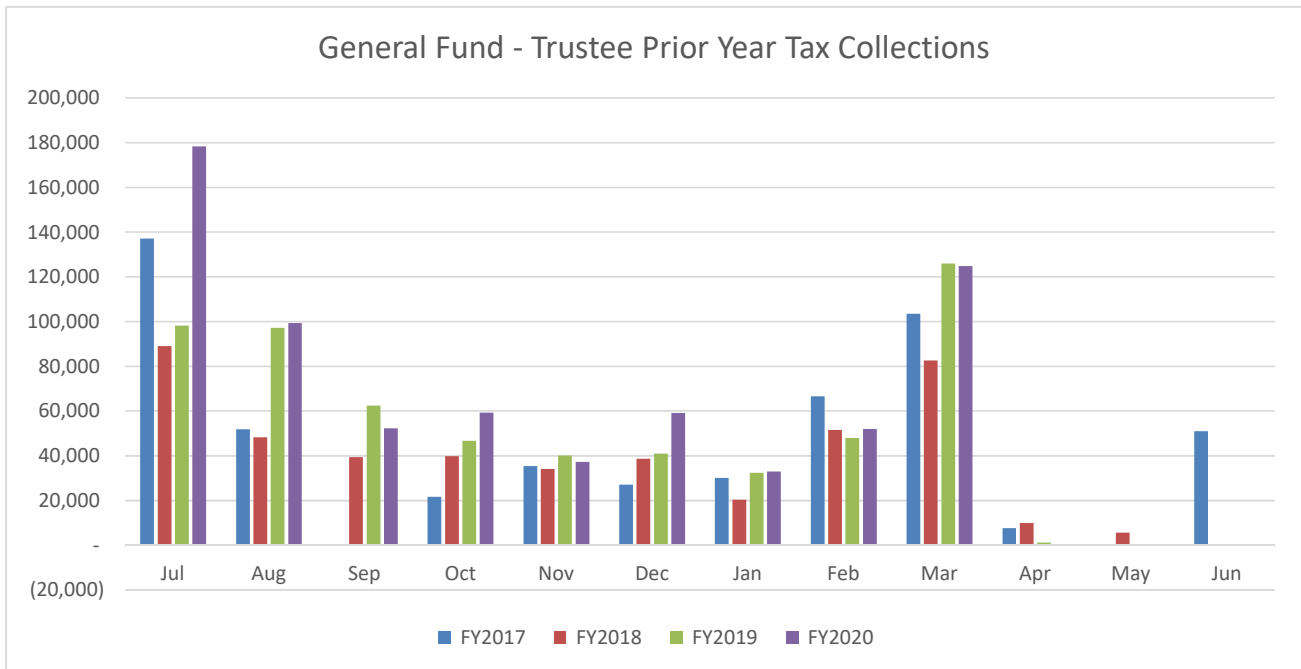
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	0.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	1.0%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.6%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.2%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.4%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.4%
Mar	1,739,291	8.1%	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%
Apr	102,235	0.5%	124,447	0.6%	119,169	0.5%	129,942	0.6%
May	77,216	0.4%	81,733	0.4%	58,712	0.3%	78,151	0.4%
Jun	263,376	1.2%	68,524	0.3%	58,589	0.3%	136,713	0.6%
Actual	<u>21,555,605</u>	100.0%	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>21,864,924</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>	99.3%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(152,496)</u>	



General Fund

Trustee Prior Year Collections

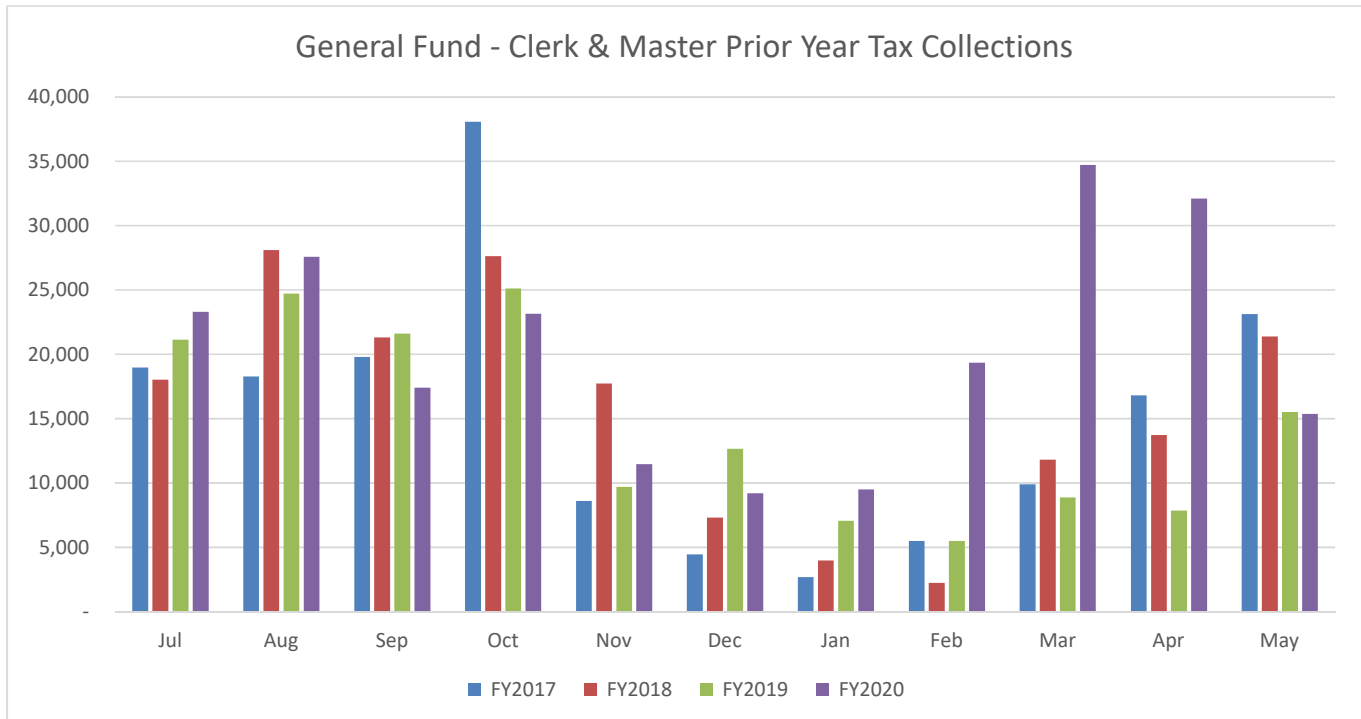
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	25.6%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	14.3%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	7.5%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%	59,334	8.5%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%	37,283	5.4%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%	59,180	8.5%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%	32,943	4.7%
Feb	66,625	12.5%	51,556	11.2%	48,047	8.1%	51,989	7.5%
Mar	103,514	19.5%	82,688	18.0%	125,853	21.2%	124,795	17.9%
Apr	7,703	1.4%	9,919	2.2%	1,245	0.2%	407	0.1%
May	29	0.0%	5,640	1.2%	(230)	0.0%	-	0.0%
Jun	50,961	9.6%	284	0.1%	-		512	0.1%
Actual	<u>532,145</u>	100.0%	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>696,444</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(3,556)</u>	



General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2017		FY2018		FY2019		FY2020	
	Amount	% Collected	Amount	% Collected	Amount	% Collected	Amount	% Collected
Jul	18,987	9.3%	18,048	9.3%	21,153	11.5%	23,316	10.1%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	12.0%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	7.5%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	10.0%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%	11,467	5.0%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%	9,223	4.0%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%	9,521	4.1%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%	19,354	8.4%
Mar	9,911	4.9%	11,823	6.1%	8,893	4.8%	34,715	15.0%
Apr	16,817	8.3%	13,740	7.1%	7,877	4.3%	32,102	13.9%
May	23,152	11.4%	21,393	11.0%	15,543	8.4%	15,393	6.7%
Jun	37,349	18.3%	21,026	10.8%	24,292	13.2%	7,539	3.3%
Actual	203,660	100.0%	194,461	100.0%	184,219	100.0%	230,811	100.0%
Budget	375,000	54%	375,000	52%	210,000	88%	250,000	92%
Surplus / (Deficit)	(171,340)		(180,539)		(25,781)		(19,189)	



Revenue Detail and Expense Summary by Fund

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	21,665,322	22,017,420	21,864,924	0	21,864,924	152,496	99%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	593,232	700,000	696,443	0	696,443	3,557	99%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	12,868	10,000	6,264	0	6,264	3,736	63%
101 40130	COURT COLLECTIONS - PRIOR YRS	186,382	250,000	230,810	0	230,810	19,190	92%
101 40140	INTEREST AND PENALTY	147,286	170,000	185,960	0	185,960	-15,960	109%
101 40161	PILOT - TVA	1,820	1,800	1,827	0	1,827	-27	102%
101 40162	PILOT - LOCAL UTILITIES	352,946	350,000	360,553	0	360,553	-10,553	103%
101 40163	PILOT - OTHER	4,851	5,000	4,959	0	4,959	41	99%
101 40210	LOCAL OPTION SALES TAX	19,379	30,000	19,379	0	19,379	10,621	65%
101 40250	LITIGATION TAX - GENERAL	212,273	200,000	160,906	0	160,906	39,094	80%
101 40260	LITIGATION TAX - SPECIAL PURPO	23,780	20,000	18,199	0	18,199	1,801	91%
101 40268	LITIGATION TAX - COURT SECURIT	266,377	240,000	197,152	0	197,152	42,848	82%
101 40270	BUSINESS TAX	633,825	670,000	668,973	0	668,973	1,027	100%
101 40320	BANK EXCISE TAX	59,779	60,000	126,200	0	126,200	-66,200	210%
101 40330	WHOLESALE BEER TAX	339,774	330,000	364,320	0	364,320	-34,320	110%
101 40390	OTHER STATUTORY LOCAL TAXES	171,018	165,000	123,691	0	123,691	41,309	75%
101 40---	TOTAL LOCAL TAXES	24,690,912	25,219,220	25,030,560	0	25,030,560	188,660	99%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,927	2,500	2,653	0	2,653	-153	106%
101 41140	CABLE TV FRANCHISE	514,262	520,000	515,043	0	515,043	4,957	99%
101 41520	BUILDING PERMITS	176,445	180,000	248,684	0	248,684	-68,684	138%
101 41590	OTHER PERMITS	14,235	8,000	15,000	0	15,000	-7,000	188%
101 41---	TOTAL LICENSES AND PERMITS	707,869	710,500	781,380	0	781,380	-70,880	110%
42000	FINES							
101 42110	FINES	452	0	2,409	0	2,409	-2,409	0%
101 42210	FINES	4,080	3,700	4,626	0	4,626	-926	125%
101 42220	OFFICERS COSTS	37,669	40,500	27,162	0	27,162	13,338	67%
101 42241	DRUG COURT FEES	1,885	1,900	1,421	0	1,421	479	75%
101 42250	JAIL FEES	19,631	13,100	16,773	0	16,773	-3,673	128%
101 42280	DUI TREATMENT FINES	1,571	1,000	2,249	0	2,249	-1,249	225%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	7,369	8,200	7,790	0	7,790	410	95%
101 42291	COURTROOM SECURITY FEE	29,717	30,900	28,104	0	28,104	2,796	91%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	4,964	4,000	5,952	0	5,952	-1,952	149%
101 42310	FINES	67,186	65,200	107,184	0	107,184	-41,984	164%
101 42320	OFFICERS COSTS	103,938	96,600	83,408	0	83,408	13,192	86%
101 42330	GAME AND FISH FINES	201	300	201	0	201	99	67%
101 42341	DRUG COURT FEES	10,699	8,200	9,129	0	9,129	-929	111%
101 42350	JAIL FEES	115,251	140,000	98,200	0	98,200	41,800	70%
101 42380	DUI TREATMENT FINES	15,901	13,700	16,340	0	16,340	-2,640	119%
101 42390	DATA ENTRY FEE-GENERAL SESSION	43,582	41,700	31,736	0	31,736	9,964	76%
101 42391	COURTROOM SECURITY FEE	4,004	3,800	3,833	0	3,833	-33	101%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	42,311	41,000	36,258	0	36,258	4,742	88%
101 42410	FINES	238	300	223	0	223	77	74%
101 42420	OFFICERS COSTS	1,058	1,200	966	0	966	234	81%
101 42490	DATA ENTRY FEE-JUVENILE COURT	1,738	1,600	1,353	0	1,353	247	85%
101 42520	OFFICERS COST	4,228	6,000	2,639	0	2,639	3,361	44%
101 42530	DATA ENTRY FEE-CHANCERY COURT	5,315	4,000	4,924	0	4,924	-924	123%

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	556	500	587	0	587	-87	117%
101 42610	FINES	51,635	50,400	50,231	0	50,231	169	100%
101 42---	FINES	575,179	577,800	543,698	0	543,698	34,102	94%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	6,695	13,000	625	0	625	12,375	5%
101 43350	COPY FEES	916	1,000	646	0	646	354	65%
101 43360	LIBRARY FEES	20,787	20,000	16,353	0	16,353	3,647	82%
101 43365	ARCHIVES & RECORDS MANAGEMENT	261,641	270,000	248,683	0	248,683	21,317	92%
101 43370	TELEPHONE COMMISSIONS	172,619	170,000	165,283	0	165,283	4,717	97%
101 43382	ELECTRONIC CITATION FEE	1,467	0	2,505	0	2,505	-2,505	0%
101 43392	DATA PROCESSING FEE - REGISTER	40,546	40,000	43,908	0	43,908	-3,908	110%
101 43394	DATA PROCESSING FEE - SHERIFF	7,488	8,000	5,960	0	5,960	2,040	75%
101 43395	SEXUAL OFFENDER REGISTR FEE	9,250	3,500	6,900	0	6,900	-3,400	197%
101 43396	DATA PROCESSING FEE-COUNTY CLE	17,856	9,000	13,686	0	13,686	-4,686	152%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	8,400	7,000	9,830	0	9,830	-2,830	140%
101 43399	VEH INS COVERAGE & REINSTATEME	3,710	0	4,410	0	4,410	-4,410	0%
101 43990	OTHER CHARGES FOR SERVICES	91,345	91,100	90,645	0	90,645	455	100%
101 43---	CHARGES FOR CURRENT SERVICES	642,720	632,600	609,434	0	609,434	23,166	96%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	144,893	120,000	337,667	0	337,667	-217,667	281%
101 44120	LEASE/RENTALS	28,900	39,700	50,514	0	50,514	-10,814	127%
101 44130	SALE OF MATERIALS AND SUPPLIES	499	0	0	0	0	0	0%
101 44131	COMMISSARY SALES	55,407	50,000	56,739	0	56,739	-6,739	113%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	26,931	25,000	45,107	0	45,107	-20,107	180%
101 44530	SALE OF EQUIPMENT	88,544	0	8,138	0	8,138	-8,138	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,818	5,000	2,285	0	2,285	2,716	46%
101 44570	CONTRIBUTIONS & GIFTS	1,150	3,000	0	0	0	3,000	0%
101 44990	OTHER LOCAL REVENUES	2,040	0	3,334	0	3,334	-3,334	0%
101 44---	TOTAL OTHER LOCAL REVENUE	352,182	242,700	503,909	0	503,909	-261,208	208%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	1,259,825	1,200,000	1,233,297	0	1,233,297	-33,297	103%
101 45520	CIRCUIT COURT CLERK	737,166	735,000	673,653	0	673,653	61,347	92%
101 45540	GENERAL SESSIONS COURT CLERK	1,210,322	1,220,000	1,019,393	0	1,019,393	200,607	84%
101 45550	CLERK AND MASTER	462,215	500,000	480,543	0	480,543	19,457	96%
101 45560	JUVENILE COURT CLERK	18,340	16,000	14,629	0	14,629	1,371	91%
101 45580	REGISTER	601,242	625,000	710,165	0	710,165	-85,165	114%
101 45610	TRUSTEE	2,261,824	2,500,000	2,350,966	0	2,350,966	149,034	94%
101 45---	FEES RECEIVED FROM COUNTY OFFI	6,550,934	6,796,000	6,482,646	0	6,482,646	313,354	95%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	11,885	18,800	15,610	0	15,610	3,190	83%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	1,764	0	1,764	-1,764	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	54,600	75,000	74,400	0	74,400	600	99%
101 46290	OTHER PUBLIC SAFETY GRANTS	26,528	0	75,236	0	75,236	-75,236	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	885,784	1,161,900	768,810	0	768,810	393,090	66%
101 46430	LITTER PROGRAM	48,264	72,100	55,413	0	55,413	16,687	77%
101 46820	INCOME TAX	231,158	250,000	102,162	0	102,162	147,838	41%
101 46830	BEER TAX	17,959	20,000	18,175	0	18,175	1,825	91%
101 46835	VEHICLE CERT OF TITLE FEE	17,998	18,250	17,127	0	17,127	1,123	94%
101 46840	ALCOHOLIC BEVERAGE TAX	179,572	175,000	230,646	0	230,646	-55,646	132%
101 46852	STATE REVENUE SHARING - TELECO	218,420	185,000	231,930	0	231,930	-46,930	125%
101 46915	CONTRACTED PRISONER BOARDING	1,769,196	2,000,000	1,685,931	0	1,685,931	314,069	84%
101 46960	REGISTRAR SALARY SUPP - ELECT	15,164	15,200	15,164	0	15,164	36	100%
101 46980	OTHER STATE GRANTS	2,100	96,499	19,593	0	19,593	76,907	20%
101 46990	OTHER STATE REVENUES	745,154	570,000	965,624	0	965,624	-395,624	169%
101 46---	STATE OF TENNESSEE	4,223,782	4,657,749	4,277,585	0	4,277,585	380,165	92%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	152,973	128,500	101,531	0	101,531	26,969	79%
101 47250	LAW ENFORCEMENT GRANTS	18,026	0	23,175	0	23,175	-23,175	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,032	0	8,032	-8,032	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	67,496	0	67,496	-67,496	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	1,500	1,500	0	1,500	0	100%
101 47700	ASSET FORFEITURE FUNDS	46,854	0	25,717	0	25,717	-25,717	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,900	0	640	0	640	-640	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,365,889	1,440,000	1,185,362	0	1,185,362	254,638	82%
101 47---	FEDERAL GOVERNMENT	1,585,642	1,632,500	1,413,453	0	1,413,453	219,047	87%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	13,500	12,100	13,500	0	13,500	-1,400	112%
101 48140	CONTRACTED SERVICES	130,641	165,000	138,327	0	138,327	26,673	84%
101 48610	DONATIONS	0	0	3,200	0	3,200	-3,200	0%
101 48990	OTHER REVENUE	17,500	35,010	35,128	0	35,128	-118	100%
101 48---	OTHER GOVERNMENT AND CITIZENS	161,641	212,110	190,155	0	190,155	21,955	90%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	800,000	0	800,000	-800,000	0%
101 49700	INSURANCE RECOVERY	11,000	0	5,520	0	5,520	-5,520	0%
101 49800	TRANSFERS IN	45,000	900,000	0	0	0	900,000	0%
101 49810	CITY GENERAL FUND TRANSFER	55,100	155,450	132,249	0	132,249	23,201	85%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	111,100	1,155,450	937,769	0	937,769	217,681	81%
101 ----	Revenue	39,601,961	41,836,629	40,770,589	0	40,770,589	1,066,042	97%

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							
E		Expense							
51000		GENERAL GOVERNMENT							
101	51100	COUNTY COMMISSION	115,936	119,000	99,961	0	99,961	19,039	84%
101	51210	BOARD OF EQUALIZATION	6,210	12,000	10,320	0	10,320	1,680	86%
101	51300	COUNTY MAYOR/EXECUTIVE	249,669	264,990	257,341	0	257,341	7,649	97%
101	51400	COUNTY ATTORNEY	366,282	363,450	264,967	0	264,967	98,483	73%
101	51500	ELECTION COMMISSION	669,815	648,720	616,342	0	616,342	32,379	95%
101	51600	REGISTER OF DEEDS	542,194	599,940	557,401	0	557,401	42,539	93%
101	51720	PLANNING	148,971	217,570	212,534	0	212,534	5,036	98%
101	51750	CODES COMPLIANCE	345,859	392,920	367,339	0	367,339	25,581	93%
101	51800	COUNTY BUILDINGS	428,491	413,000	383,523	0	383,523	29,477	93%
101	51900	OTHER GENERAL ADMINISTRATION	1,778,691	1,780,000	1,742,659	0	1,742,659	37,342	98%
101	51910	PRESERVATION OF RECORDS	557,465	383,370	357,448	0	357,448	25,922	93%
101	51---	GENERAL GOVERNMENT	5,209,583	5,194,960	4,869,835	0	4,869,835	325,127	94%
52000		FINANCE							
101	52100	ACCOUNTS AND BUDGETS	449,906	492,800	431,189	0	431,189	61,611	87%
101	52200	PURCHASING	203,763	206,960	189,260	0	189,260	17,701	91%
101	52300	PROPERTY ASSESSOR'S OFFICE	311,485	337,670	317,934	0	317,934	19,736	94%
101	52310	REAPPRAISAL PROGRAM	584,604	585,230	553,094	0	553,094	32,136	95%
101	52400	COUNTY TRUSTEE'S OFFICE	550,608	562,591	515,734	0	515,734	46,857	92%
101	52500	COUNTY CLERK'S OFFICE	980,209	1,067,280	1,024,393	0	1,024,393	42,887	96%
101	52---	FINANCE	3,080,575	3,252,531	3,031,604	0	3,031,604	220,928	93%
53000		ADMINISTRATION OF JUSTICE							
101	53100	CIRCUIT COURT	2,075,316	2,156,380	2,113,639	0	2,113,639	42,742	98%
101	53310	GENERAL SESSIONS JUDGE	656,996	727,550	670,925	0	670,925	56,626	92%
101	53330	DRUG COURT	15,000	15,000	15,000	0	15,000	0	100%
101	53400	CHANCERY COURT	730,143	801,090	764,135	0	764,135	36,956	95%
101	53600	DISTRICT ATTORNEY GENERAL	90,041	141,050	140,932	0	140,932	118	100%
101	53900	OTHER ADMIN OF JUSTICE	163,214	233,450	150,390	0	150,390	83,061	64%
101	53920	COURTROOM SECURITY	664,223	685,970	669,324	0	669,324	16,646	98%
101	53930	VICTIM ASSISTANCE PROGRAMS	47,255	113,000	42,210	0	42,210	70,790	37%
101	53---	ADMINISTRATION OF JUSTICE	4,442,188	4,873,490	4,566,555	0	4,566,555	306,939	94%
54000		PUBLIC SAFETY							
101	54110	SHERIFF'S DEPARTMENT	8,678,328	9,190,450	8,581,072	0	8,581,072	609,381	93%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	600	3,500	2,200	0	2,200	1,300	63%
101	54210	JAIL	9,186,792	9,463,270	9,399,840	0	9,399,840	63,431	99%
101	54240	JUVENILE SERVICES	468,758	493,360	500,641	0	500,641	-7,281	101%
101	54250	WORK RELEASE PROGRAM	8,582	11,970	9,575	0	9,575	2,395	80%
101	54310	FIRE PREVENTION AND CONTROL	930,550	992,000	982,000	0	982,000	10,000	99%
101	54410	CIVIL DEFENSE - E.M.A.	152,825	221,298	190,622	0	190,622	30,676	86%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101	54490	OTHER EMERGENCY MANAGEMENT	97,788	128,500	83,602	0	83,602	44,898	65%
101	54610	COUNTY MEDICAL EXAMINER	270,942	280,300	279,902	0	279,902	398	100%
101	54900	OTHER PUBLIC SAFETY	755,641	917,390	908,566	0	908,566	8,824	99%
101	54---	PUBLIC SAFETY	20,635,106	21,786,338	21,022,320	0	21,022,320	764,022	96%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,909,084	2,231,930	1,840,950	0	1,840,950	390,984	82%
101 55120	RABIES AND ANIMAL CONTROL	190,000	200,000	200,000	0	200,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,762,400	1,777,400	1,777,400	0	1,777,400	0	100%
101 55170	ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	78,738	77,800	73,000	0	73,000	4,800	94%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	96,399	72,800	61,407	0	61,407	11,393	84%
101 55739	OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
101 55---	PUBLIC HEALTH AND WELFARE	4,079,135	4,438,830	4,028,443	0	4,028,443	410,391	91%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%
101 56500	LIBRARIES	782,364	833,299	826,528	0	826,528	6,772	99%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	121,050	102,000	102,000	0	102,000	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	1,023,391	1,055,279	1,048,505	0	1,048,505	6,775	99%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	318,760	399,226	374,456	0	374,456	24,770	94%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	129,191	163,330	162,814	0	162,814	516	100%
101 57800	STORM WATER MANAGEMENT	55,997	37,500	27,960	0	27,960	9,540	75%
101 57900	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	507,948	604,056	569,230	0	569,230	34,826	94%
58000	OTHER GENERAL GOVERNMENT							
101 58110	TOURISM	7,000	7,000	7,000	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	664,230	891,020	779,749	0	779,749	111,271	88%
101 58220	AIRPORT	577,087	577,093	575,993	0	575,993	1,100	100%
101 58300	VETERANS' SERVICES	47,073	60,900	51,033	0	51,033	9,867	84%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	87,252	61,510	59,515	0	59,515	1,995	97%
101 58600	EMPLOYEE BENEFITS	30,453	79,000	33,698	0	33,698	45,302	43%
101 58---	OTHER GENERAL GOVERNMENT	1,413,095	1,676,523	1,506,988	0	1,506,988	169,535	90%
101 -----	Expense	40,391,021	42,882,007	40,643,480	0	40,643,480	2,238,543	95%
101 -----	GENERAL FUND	-789,060	-1,045,378	127,109	0	127,109	-1,172,501	-12%
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Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
R		Revenue							
40000		TOTAL LOCAL TAXES							
116	40110	CURRENT PROPERTY TAX	954,473	985,860	979,139	0	979,139	6,721	99%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	20,100	20,000	30,633	0	30,633	-10,633	153%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	535	500	233	0	233	267	47%
116	40130	COURT COLLECTIONS - PRIOR YRS	6,546	10,000	10,184	0	10,184	-184	102%
116	40140	INTEREST AND PENALTY	5,767	5,000	8,191	0	8,191	-3,191	164%
116	40161	PILOT - TVA	80	100	82	0	82	18	82%
116	40162	PILOT - LOCAL UTILITIES	15,532	14,000	16,144	0	16,144	-2,144	115%
116	40163	PILOT - OTHER	215	200	222	0	222	-22	111%
116	40270	BUSINESS TAX	27,917	25,000	29,954	0	29,954	-4,954	120%
116	40320	BANK EXCISE TAX	2,631	1,800	5,651	0	5,651	-3,851	314%
116	40---	TOTAL LOCAL TAXES	1,033,796	1,062,460	1,080,433	0	1,080,433	-17,973	102%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	129	100	119	0	119	-19	119%
116	41---	TOTAL LICENSES AND PERMITS	129	100	119	0	119	-19	119%
43000		CHARGES FOR CURRENT SERVICES							
116	43114	SOLID WASTE DISPOSAL FEE	2,067	0	0	0	0	0	0%
116	43116	SURCHARGE-WASTE TIRE DISPOSAL	109,692	75,000	117,129	0	117,129	-42,129	156%
116	43---	CHARGES FOR CURRENT SERVICES	111,759	75,000	117,129	0	117,129	-42,129	156%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	3,613	2,000	5,924	0	5,924	-3,924	296%
116	44145	SALE OF RECYCLED MATERIALS	186,216	150,000	167,431	0	167,431	-17,431	112%
116	44170	MISCELLANEOUS REFUNDS	0	0	4	0	4	-4	0%
116	44---	TOTAL OTHER LOCAL REVENUE	189,829	152,000	173,359	0	173,359	-21,359	114%
46000		STATE OF TENNESSEE							
116	46170	SOLID WASTE GRANTS	26,828	0	0	0	0	0	0%
116	46990	OTHER STATE REVENUES	108,102	90,000	112,188	0	112,188	-22,188	125%
116	46---	STATE OF TENNESSEE	134,930	90,000	112,188	0	112,188	-22,188	125%
47000		FEDERAL GOVERNMENT							
116	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	155	0	155	-155	0%
116	47---	FEDERAL GOVERNMENT	0	0	155	0	155	-155	0%
49000		OTHER SOURCES (NON-REVENUE)							
116	49700	INSURANCE RECOVERY	4,345	0	5,428	0	5,428	-5,428	0%
116	49---	OTHER SOURCES (NON-REVENUE)	4,345	0	5,428	0	5,428	-5,428	0%

Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
R		Revenue							
00000									
116	-----	Revenue	1,474,788	1,379,560	1,488,811	0	1,488,811	-109,251	108%
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	1,363,544	1,431,170	1,393,769	0	1,393,769	37,401	97%
116	55759	OTHER WASTE DISPOSAL	186,164	224,745	214,700	0	214,700	10,045	96%
116	55---	PUBLIC HEALTH AND WELFARE	1,549,708	1,655,915	1,608,469	0	1,608,469	47,446	97%
116	-----	Expense	1,549,708	1,655,915	1,608,469	0	1,608,469	47,446	97%
116	-----	SOLID WASTE/SANITATION	-74,920	-276,355	-119,658	0	-119,658	-156,697	43%
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Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	4,605,944	4,600,130	4,568,461	0	4,568,461	31,669	99%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	125,994	115,000	148,059	0	148,059	-33,059	129%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,742	5,000	1,317	0	1,317	3,683	26%
131 40130	COURT COLLECTIONS - PRIOR YRS	39,624	50,000	48,943	0	48,943	1,057	98%
131 40140	INTEREST AND PENALTY	31,313	35,000	39,451	0	39,451	-4,451	113%
131 40161	PILOT - TVA	387	500	382	0	382	118	76%
131 40162	PILOT - LOCAL UTILITIES	75,034	74,000	75,339	0	75,339	-1,339	102%
131 40163	PILOT - OTHER	45,605	20,000	22,425	0	22,425	-2,425	112%
131 40270	BUSINESS TAX	134,637	140,000	139,785	0	139,785	215	100%
131 40280	MINERAL SEVERANCE TAX	18,306	20,000	15,227	0	15,227	4,773	76%
131 40320	BANK EXCISE TAX	12,709	10,000	26,370	0	26,370	-16,370	264%
131 40---	TOTAL LOCAL TAXES	5,092,295	5,069,630	5,085,759	0	5,085,759	-16,129	100%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	699	800	554	0	554	246	69%
131 41590	OTHER PERMITS	400	0	500	0	500	-500	0%
131 41---	TOTAL LICENSES AND PERMITS	1,099	800	1,054	0	1,054	-254	132%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	54,662	14,000	130,244	0	130,244	-116,244	930%
131 44120	LEASE/RENTALS	139,314	140,000	143,122	0	143,122	-3,122	102%
131 44130	SALE OF MATERIALS AND SUPPLIES	2,662	0	1,522	0	1,522	-1,522	0%
131 44145	SALE OF RECYCLED MATERIALS	335	0	0	0	0	0	0%
131 44170	MISCELLANEOUS REFUNDS	2,521	0	21,292	0	21,292	-21,292	0%
131 44530	SALE OF EQUIPMENT	121,532	0	32,755	0	32,755	-32,755	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	321,151	154,000	328,935	0	328,935	-174,935	214%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	634,412	0	634,412	-9,412	102%
131 46420	STATE AID PROGRAM	1,144,750	0	0	0	0	0	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	3,127,591	3,000,000	3,165,438	0	3,165,438	-165,438	106%
131 46930	PETROLEUM SPECIAL TAX	88,735	73,940	88,735	0	88,735	-14,795	120%
131 46---	STATE OF TENNESSEE	4,361,076	3,698,940	3,888,585	0	3,888,585	-189,645	105%
47000	FEDERAL GOVERNMENT							
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	1,059	0	1,059	-1,059	0%
131 47---	FEDERAL GOVERNMENT	0	0	1,059	0	1,059	-1,059	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	158,469	0	85,274	0	85,274	-85,274	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	158,469	0	85,274	0	85,274	-85,274	0%

Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND							
R		Revenue							
49000		OTHER SOURCES (NON-REVENUE)							
131	49700	INSURANCE RECOVERY	6,156	0	3,862	0	3,862	-3,862	0%
131	49---	OTHER SOURCES (NON-REVENUE)	6,156	0	3,862	0	3,862	-3,862	0%
131	-----	Revenue	9,940,246	8,923,370	9,394,528	0	9,394,528	-471,158	105%
E		Expense							
61000		ADMINISTRATION							
131	61000	ADMINISTRATION	949,391	993,999	955,164	0	955,164	38,835	96%
131	61---	ADMINISTRATION	949,391	993,999	955,164	0	955,164	38,835	96%
62000		HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	2,285,114	3,060,412	2,425,215	0	2,425,215	635,197	79%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	2,285,114	3,060,412	2,425,215	0	2,425,215	635,197	79%
63000		TOTAL 63*** ACCOUNTS							
131	63100	OPERATION AND MAINTENANCE OF E	856,700	965,273	778,679	0	778,679	186,594	81%
131	63500	ASPHALT PLANT OPERATIONS	3,552,891	3,448,631	2,920,035	0	2,920,035	528,598	85%
131	63600	TRAFFIC CONTROL	100,060	130,580	83,830	0	83,830	46,750	64%
131	63---	TOTAL 63*** ACCOUNTS	4,509,651	4,544,484	3,782,544	0	3,782,544	761,942	83%
68000		CAPITAL OUTLAY							
131	68000	CAPITAL OUTLAY	2,280,027	1,797,000	1,279,149	0	1,279,149	517,851	71%
131	68---	CAPITAL OUTLAY	2,280,027	1,797,000	1,279,149	0	1,279,149	517,851	71%
131	-----	Expense	10,024,183	10,395,895	8,442,072	0	8,442,072	1,953,825	81%
131	-----	HIGHWAY FUND	-83,937	-1,472,525	952,456	0	952,456	-2,424,983	-65%
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Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
151	GENERAL DEBT SERVICE FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
151 40110	CURRENT PROPERTY TAX	12,148,705	12,158,870	12,074,017	0	12,074,017	84,853	99%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	260,252	225,000	389,939	0	389,939	-164,939	173%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	6,085	5,000	2,984	0	2,984	2,016	60%
151 40130	COURT COLLECTIONS - PRIOR YRS	84,537	110,000	129,022	0	129,022	-19,022	117%
151 40140	INTEREST AND PENALTY	73,279	60,000	103,822	0	103,822	-43,822	173%
151 40161	PILOT - TVA	1,019	1,000	1,009	0	1,009	-9	101%
151 40162	PILOT - LOCAL UTILITIES	197,717	150,000	199,111	0	199,111	-49,111	133%
151 40163	PILOT - OTHER	2,705	2,500	2,739	0	2,739	-239	110%
151 40266	LITIGATION TAX - JAIL	341,439	336,000	298,249	0	298,249	37,751	89%
151 40270	BUSINESS TAX	354,823	225,000	369,433	0	369,433	-144,433	164%
151 40320	BANK EXCISE TAX	33,487	35,000	69,693	0	69,693	-34,693	199%
151 40---	TOTAL LOCAL TAXES	13,504,048	13,308,370	13,640,018	0	13,640,018	-331,648	102%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	1,640	1,500	1,465	0	1,465	35	98%
151 41---	TOTAL LICENSES AND PERMITS	1,640	1,500	1,465	0	1,465	35	98%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	70,720	70,000	180,892	0	180,892	-110,892	258%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	550	0	550	-550	0%
151 44---	TOTAL OTHER LOCAL REVENUE	70,720	70,000	181,442	0	181,442	-111,442	259%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	188,347	81,000	81,000	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	188,347	81,000	81,000	0	81,000	0	100%
151 -----	Revenue	13,764,755	13,460,870	13,903,925	0	13,903,925	-443,055	103%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	1,149,990	1,335,000	1,335,000	0	1,335,000	0	100%
151 82120	HIGHWAYS AND STREETS - PRINCIP	190,000	244,780	244,775	0	244,775	5	100%
151 82130	EDUCATION - PRINCIPAL	5,205,010	5,955,230	5,955,225	0	5,955,225	5	100%
151 82210	GENERAL GOVERNMENT - INTEREST	1,218,175	1,170,920	1,169,518	0	1,169,518	1,402	100%
151 82220	HIGHWAYS AND STREETS - INTERE	35,500	37,530	37,521	0	37,521	9	100%
151 82230	EDUCATION - INTEREST	4,714,655	4,482,400	4,482,385	0	4,482,385	15	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	272,093	279,540	264,608	0	264,608	14,933	95%
151 82---		12,785,423	13,505,400	13,489,032	0	13,489,032	16,369	100%
99000	OTHER USES							
151 99100	TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 99---	OTHER USES	0	900,000	0	0	0	900,000	0%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u> <u>YTD TOTAL</u>	<u>2019-20</u> <u>BUDGET</u>	<u>YTD RECD/</u> <u>SPENT</u>	<u>OPEN POs</u>	<u>2019-20</u> <u>TOTAL</u>	<u>REMAINING</u> <u>BUDGET</u>	<u>% BUDGET</u> <u>USED</u>
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	12,785,423	14,405,400	13,489,032	0	13,489,032	916,369	94%
151	----- GENERAL DEBT SERVICE FUND	979,332	-944,530	414,893	0	414,893	-1,359,424	-44%
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Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
152		RURAL DEBT SERVICE							
R		Revenue							
44000		TOTAL OTHER LOCAL REVENUE							
152	44110	INVESTMENT INCOME	966	0	2,433	0	2,433	-2,433	0%
152	44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152	44---	TOTAL OTHER LOCAL REVENUE	1,042	0	2,433	0	2,433	-2,433	0%
49000		OTHER SOURCES (NON-REVENUE)							
152	49800	TRANSFERS IN	260,000	260,000	260,000	0	260,000	0	100%
152	49---	OTHER SOURCES (NON-REVENUE)	260,000	260,000	260,000	0	260,000	0	100%
152	-----	Revenue	261,042	260,000	262,433	0	262,433	-2,433	101%
E		Expense							
82000									
152	82130	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
152	82230	EDUCATION - INTEREST	49,850	44,530	44,525	0	44,525	5	100%
152	82---		259,850	259,530	259,525	0	259,525	5	100%
152	-----	Expense	259,850	259,530	259,525	0	259,525	5	100%
152	-----	RURAL DEBT SERVICE	1,192	470	2,908	0	2,908	-2,438	619%
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Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171		GENERAL CAPITAL PROJECTS FUND							
R		Revenue							
40000		TOTAL LOCAL TAXES							
171	40110	CURRENT PROPERTY TAX	6,220,775	6,572,370	6,527,831	0	6,527,831	44,539	99%
171	40120	TRUSTEE COLLECTIONS - PRIOR YR	246,170	200,000	200,616	0	200,616	-616	100%
171	40125	TRUSTEE COLLECTIONS - BANKRUPT	2,666	0	2,194	0	2,194	-2,194	0%
171	40130	COURT COLLECTIONS - PRIOR YRS	75,159	90,000	66,787	0	66,787	23,213	74%
171	40140	INTEREST AND PENALTY	51,088	45,000	53,871	0	53,871	-8,871	120%
171	40161	PILOT - TVA	524	750	545	0	545	205	73%
171	40162	PILOT - LOCAL UTILITIES	101,559	0	107,628	0	107,628	-107,628	0%
171	40163	PILOT - OTHER	1,412	1,000	1,077	0	1,077	-77	108%
171	40270	BUSINESS TAX	182,704	60,000	199,694	0	199,694	-139,694	333%
171	40320	BANK EXCISE TAX	17,201	20,000	37,672	0	37,672	-17,672	188%
171	40---	TOTAL LOCAL TAXES	6,899,258	6,989,120	7,197,915	0	7,197,915	-208,795	103%
41000		TOTAL LICENSES AND PERMITS							
171	41110	MARRIAGE LICENSE	842	500	792	0	792	-292	158%
171	41---	TOTAL LICENSES AND PERMITS	842	500	792	0	792	-292	158%
44000		TOTAL OTHER LOCAL REVENUE							
171	44110	INVESTMENT INCOME	164,440	125,000	232,325	0	232,325	-107,325	186%
171	44120	LEASE/RENTALS	0	0	47,250	0	47,250	-47,250	0%
171	44170	MISCELLANEOUS REFUNDS	0	0	50,000	0	50,000	-50,000	0%
171	44---	TOTAL OTHER LOCAL REVENUE	164,440	125,000	329,575	0	329,575	-204,575	264%
46000		STATE OF TENNESSEE							
171	46310	HEALTH DEPARTMENT PROGRAMS	0	700,000	0	0	0	700,000	0%
171	46390	OTHER HEALTH & WELFARE GRANTS	0	0	422,000	0	422,000	-422,000	0%
171	46---	STATE OF TENNESSEE	0	700,000	422,000	0	422,000	278,000	60%
48000		OTHER GOVERNMENT AND CITIZENS							
171	48130	CONTRIBUTIONS	0	450,000	0	0	0	450,000	0%
171	48990	OTHER REVENUE	0	102,500	102,500	0	102,500	0	100%
171	48---	OTHER GOVERNMENT AND CITIZENS	0	552,500	102,500	0	102,500	450,000	19%
171	----	Revenue	7,064,540	8,367,120	8,052,782	0	8,052,782	314,338	96%
E		Expense							
91000									
171	91110	GENERAL ADMINISTRATION PROJECT	1,648,699	2,315,000	145,395	0	145,395	2,169,605	6%
171	91130	PUBLIC SAFETY PROJECTS	0	36,000	12,734	0	12,734	23,266	35%
171	91140	PUBLIC HEALTH AND WELFARE PROJ	400,000	893,000	321,074	0	321,074	571,926	36%
171	91150	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	1,058,000	0	1,058,000	2,142,000	33%
171	91300	EDUCATION CAPITAL PROJECTS	188,517	4,367,500	2,504,550	0	2,504,550	1,862,950	57%
171	91---		2,287,016	10,811,500	4,041,753	0	4,041,753	6,769,747	37%

Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
E	Expense							
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	1,997,977	1,143,000	1,108,945	0	1,108,945	34,055	97%
171 95900	CAP PROJ - DONATED TO OTHERS	155,973	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	2,153,950	2,143,000	1,108,945	0	1,108,945	1,034,055	52%
171 -----	Expense	4,440,966	12,954,500	5,150,698	0	5,150,698	7,803,802	40%
171 -----	GENERAL CAPITAL PROJECTS FUND	2,623,574	-4,587,380	2,902,084	0	2,902,084	-7,489,464	-63%
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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	6,501,508	6,521,000	6,482,277	0	6,482,277	38,723	99%
263 43---	CHARGES FOR CURRENT SERVICES	6,501,508	6,521,000	6,482,277	0	6,482,277	38,723	99%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	19,392	20,000	66,363	0	66,363	-46,363	332%
263 44160	RETIREE INSURANCE PAYMENTS	31,111	27,000	40,303	0	40,303	-13,303	149%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	100	-100	0%
263 44---	TOTAL OTHER LOCAL REVENUE	50,503	48,000	106,766	0	106,766	-58,766	222%
263 -----	Revenue	6,552,011	6,569,000	6,589,043	0	6,589,043	-20,043	100%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	5,711,466	6,762,100	5,204,586	0	5,204,586	1,557,514	77%
263 58---	OTHER GENERAL GOVERNMENT	5,711,466	6,762,100	5,204,586	0	5,204,586	1,557,514	77%
263 -----	Expense	5,711,466	6,762,100	5,204,586	0	5,204,586	1,557,514	77%
263 -----	SELF-INSURANCE FUND	840,545	-193,100	1,384,457	0	1,384,457	-1,577,557	-717%
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Number of Accounts: 1549

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

Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	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	100.13	21,665,322	136,713	21,864,924	199,602	22,017,420	99.31
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	98.87	593,232	512	696,443	103,211	700,000	99.49
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	257.36	12,868	2,546	6,264	-6,604	10,000	62.64
101 40130	COURT COLLECTIONS - PRIOR YRS	88.75	186,382	7,539	230,810	44,428	250,000	92.32
101 40140	INTEREST AND PENALTY	92.05	147,286	7,608	185,960	38,674	170,000	109.39
101 40161	PILOT - TVA	101.09	1,820	0	1,827	8	1,800	101.52
101 40162	PILOT - LOCAL UTILITIES	105.36	352,946	360,553	360,553	7,607	350,000	103.02
101 40163	PILOT - OTHER	97.01	4,851	1,591	4,959	109	5,000	99.19
101 40210	LOCAL OPTION SALES TAX	96.89	19,379	4,845	19,379	0	30,000	64.60
101 40250	LITIGATION TAX - GENERAL	106.14	212,273	7,878	160,906	-51,367	200,000	80.45
101 40260	LITIGATION TAX - SPECIAL PURPO	118.90	23,780	781	18,199	-5,581	20,000	91.00
101 40268	LITIGATION TAX - COURT SECURIT	110.99	266,377	7,716	197,152	-69,225	240,000	82.15
101 40270	BUSINESS TAX	94.60	633,825	356,719	668,973	35,148	670,000	99.85
101 40320	BANK EXCISE TAX	99.63	59,779	0	126,200	66,421	60,000	210.33
101 40330	WHOLESALE BEER TAX	97.08	339,774	66,998	364,320	24,546	330,000	110.40
101 40390	OTHER STATUTORY LOCAL TAXES	103.65	171,018	4,416	123,691	-47,327	165,000	74.96
101 40---	TOTAL LOCAL TAXES	100.04	24,690,912	966,415	25,030,560	339,650	25,219,220	99.25
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	117.10	2,927	209	2,653	-275	2,500	106.10
101 41140	CABLE TV FRANCHISE	98.90	514,262	3,620	515,043	781	520,000	99.05
101 41520	BUILDING PERMITS	110.28	176,445	39,785	248,684	72,239	180,000	138.16
101 41590	OTHER PERMITS	177.94	14,235	1,290	15,000	765	8,000	187.50
101 41---	TOTAL LICENSES AND PERMITS	102.52	707,869	44,904	781,380	73,510	710,500	109.98
42000	FINES							
101 42110	FINES	0.00	452	47	2,409	1,957	0	0.00
101 42210	FINES	136.00	4,080	-78	4,626	546	3,700	125.04
101 42220	OFFICERS COSTS	150.68	37,669	3,122	27,162	-10,508	40,500	67.07
101 42241	DRUG COURT FEES	125.68	1,885	143	1,421	-464	1,900	74.80
101 42250	JAIL FEES	163.59	19,631	3,024	16,773	-2,858	13,100	128.04
101 42280	DUI TREATMENT FINES	0.00	1,571	40	2,249	678	1,000	224.89
101 42290	DATA ENTRY FEE -CRIMINAL COURT	184.21	7,369	1,029	7,790	421	8,200	95.00
101 42291	COURTROOM SECURITY FEE	0.00	29,717	1,553	28,104	-1,613	30,900	90.95
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	73.54	4,964	871	5,952	988	4,000	148.79
101 42310	FINES	191.96	67,186	43,153	107,184	39,998	65,200	164.39
101 42320	OFFICERS COSTS	109.41	103,938	2,396	83,408	-20,530	96,600	86.34
101 42330	GAME AND FISH FINES	40.27	201	23	201	0	300	67.12
101 42341	DRUG COURT FEES	79.25	10,699	525	9,129	-1,570	8,200	111.33
101 42350	JAIL FEES	72.03	115,251	11,998	98,200	-17,051	140,000	70.14
101 42380	DUI TREATMENT FINES	0.00	15,901	1,169	16,340	439	13,700	119.27
101 42390	DATA ENTRY FEE-GENERAL SESSION	311.30	43,582	1,477	31,736	-11,846	41,700	76.10
101 42391	COURTROOM SECURITY FEE	0.00	4,004	387	3,833	-171	3,800	100.87
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	110.62	42,311	3,620	36,258	-6,053	41,000	88.43
101 42410	FINES	118.75	238	57	223	-14	300	74.42
101 42420	OFFICERS COSTS	105.83	1,058	241	966	-92	1,200	80.51
101 42490	DATA ENTRY FEE-JUVENILE COURT	217.25	1,738	92	1,353	-385	1,600	84.56
101 42520	OFFICERS COST	70.47	4,228	65	2,639	-1,589	6,000	43.99
101 42530	DATA ENTRY FEE-CHANCERY COURT	151.86	5,315	354	4,924	-391	4,000	123.10
101 42591	COURTROOM SECURITY FEE	0.00	556	114	587	31	500	117.40

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	172.11	51,635	13,729	50,231	-1,403	50,400	99.66
101 42---	FINES	126.41	575,179	89,151	543,698	-31,480	577,800	94.10
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	51.50	6,695	0	625	-6,070	13,000	4.81
101 43350	COPY FEES	91.56	916	78	646	-270	1,000	64.53
101 43360	LIBRARY FEES	103.93	20,787	0	16,353	-4,434	20,000	81.76
101 43365	ARCHIVES & RECORDS MANAGEMENT	110.19	261,641	25,797	248,683	-12,959	270,000	92.10
101 43370	TELEPHONE COMMISSIONS	101.54	172,619	22,753	165,283	-7,335	170,000	97.23
101 43382	ELECTRONIC CITATION FEE	0.00	1,467	133	2,505	1,039	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	101.37	40,546	4,732	43,908	3,362	40,000	109.77
101 43394	DATA PROCESSING FEE - SHERIFF	93.60	7,488	186	5,960	-1,528	8,000	74.50
101 43395	SEXUAL OFFENDER REGISTR FEE	925.00	9,250	2,550	6,900	-2,350	3,500	197.14
101 43396	DATA PROCESSING FEE-COUNTY CLE	255.09	17,856	2,547	13,686	-4,170	9,000	152.07
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	168.00	8,400	1,800	9,830	1,430	7,000	140.43
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	3,710	640	4,410	700	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	100.27	91,345	90,000	90,645	-700	91,100	99.50
101 43---	CHARGES FOR CURRENT SERVICES	108.28	642,720	151,216	609,434	-33,285	632,600	96.34
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	181.12	144,893	20,108	337,667	192,774	120,000	281.39
101 44120	LEASE/RENTALS	127.31	28,900	5,389	50,514	21,614	39,700	127.24
101 44130	SALE OF MATERIALS AND SUPPLIES	0.00	499	0	0	-499	0	0.00
101 44131	COMMISSARY SALES	184.69	55,407	0	56,739	1,331	50,000	113.48
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	107.73	26,931	88	45,107	18,175	25,000	180.43
101 44530	SALE OF EQUIPMENT	127.20	88,544	0	8,138	-80,406	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	19.09	3,818	0	2,285	-1,534	5,000	45.69
101 44570	CONTRIBUTIONS & GIFTS	383.33	1,150	0	0	-1,150	3,000	0.00
101 44990	OTHER LOCAL REVENUES	0.00	2,040	-45,779	3,334	1,294	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	142.23	352,182	-20,194	503,909	151,724	242,700	207.63
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	104.99	1,259,825	173,850	1,233,297	-26,529	1,200,000	102.77
101 45520	CIRCUIT COURT CLERK	78.84	737,166	92,469	673,653	-63,513	735,000	91.65
101 45540	GENERAL SESSIONS COURT CLERK	100.43	1,210,322	82,758	1,019,393	-190,929	1,220,000	83.56
101 45550	CLERK AND MASTER	92.44	462,215	20,836	480,543	18,329	500,000	96.11
101 45560	JUVENILE COURT CLERK	91.70	18,340	937	14,629	-3,711	16,000	91.43
101 45580	REGISTER	96.20	601,242	86,493	710,165	108,923	625,000	113.63
101 45610	TRUSTEE	94.24	2,261,824	61,538	2,350,966	89,143	2,500,000	94.04
101 45---	FEES RECEIVED FROM COUNTY OFFI	95.15	6,550,934	518,881	6,482,646	-68,287	6,796,000	95.39
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	63.22	11,885	6,570	15,610	3,725	18,800	83.03
101 46190	OTHER GENERAL GOVERNMENT GRANT	0.00	0	1,764	1,764	1,764	0	0.00
101 46210	LAW ENFORCEMENT TRAINING PROGR	102.25	54,600	0	74,400	19,800	75,000	99.20

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	26,528	62,500	75,236	48,707	0	0.00
101 46310	HEALTH DEPARTMENT PROGRAMS	77.62	885,784	77,329	768,810	-116,974	1,161,900	66.17
101 46430	LITTER PROGRAM	66.76	48,264	5,822	55,413	7,149	72,100	76.86
101 46820	INCOME TAX	92.46	231,158	102,162	102,162	-128,996	250,000	40.86
101 46830	BEER TAX	89.80	17,959	0	18,175	216	20,000	90.88
101 46835	VEHICLE CERT OF TITLE FEE	105.87	17,998	326	17,127	-871	18,250	93.84
101 46840	ALCOHOLIC BEVERAGE TAX	102.61	179,572	57,294	230,646	51,074	175,000	131.80
101 46852	STATE REVENUE SHARING - TELECO	118.07	218,420	62,975	231,930	13,510	185,000	125.37
101 46915	CONTRACTED PRISONER BOARDING	80.42	1,769,196	295,893	1,685,931	-83,265	2,000,000	84.30
101 46960	REGISTRAR SALARY SUPP - ELECT	99.76	15,164	3,791	15,164	0	15,200	99.76
101 46980	OTHER STATE GRANTS	13.55	2,100	19,443	19,593	17,493	96,499	20.30
101 46990	OTHER STATE REVENUES	129.76	745,154	114,792	965,624	220,471	570,000	169.41
101 46---	STATE OF TENNESSEE	89.15	4,223,782	810,661	4,277,585	53,803	4,657,749	91.84
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	70.14	152,973	0	101,531	-51,442	128,500	79.01
101 47250	LAW ENFORCEMENT GRANTS	162.60	18,026	14,772	23,175	5,149	0	0.00
101 47301	FED CARES ACT UNEMPLOYMENT REB	0.00	0	8,032	8,032	8,032	0	0.00
101 47302	STAFFORD ACT FEMA 75%	0.00	0	67,496	67,496	67,496	0	0.00
101 47590	OTHER FEDERAL THROUGH STATE	0.00	0	0	1,500	1,500	1,500	100.00
101 47700	ASSET FORFEITURE FUNDS	0.00	46,854	0	25,717	-21,138	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,900	0	640	-1,261	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	75.88	1,365,889	175,509	1,185,362	-180,527	1,440,000	82.32
101 47---	FEDERAL GOVERNMENT	78.12	1,585,642	265,809	1,413,453	-172,191	1,632,500	86.58
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	112.50	13,500	0	13,500	0	12,100	111.57
101 48140	CONTRACTED SERVICES	81.65	130,641	0	138,327	7,686	165,000	83.83
101 48610	DONATIONS	0.00	0	0	3,200	3,200	0	0.00
101 48990	OTHER REVENUE	58.33	17,500	0	35,128	17,628	35,010	100.34
101 48---	OTHER GOVERNMENT AND CITIZENS	80.02	161,641	0	190,155	28,514	212,110	89.65
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0	0	800,000	800,000	0	0.00
101 49700	INSURANCE RECOVERY	0.00	11,000	0	5,520	-5,480	0	0.00
101 49800	TRANSFERS IN	20.45	45,000	0	0	-45,000	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	63.33	55,100	47,293	132,249	77,149	155,450	85.07
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	19.09	111,100	47,293	937,769	826,669	1,155,450	81.16
101 ----	GENERAL FUND	96.35	39,601,961	2,874,136	40,770,589	1,168,627	41,836,629	97.45
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
116	SOLID WASTE/SANITATION							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	100.23	954,473	6,193	979,139	24,666	985,860	99.32
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	105.79	20,100	21	30,633	10,533	20,000	153.16
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	107.01	535	102	233	-302	500	46.63
116 40130	COURT COLLECTIONS - PRIOR YRS	93.52	6,546	347	10,184	3,638	10,000	101.84
116 40140	INTEREST AND PENALTY	115.35	5,767	334	8,191	2,424	5,000	163.82
116 40161	PILOT - TVA	80.08	80	0	82	2	100	81.82
116 40162	PILOT - LOCAL UTILITIES	110.95	15,532	16,144	16,144	612	14,000	115.32
116 40163	PILOT - OTHER	107.32	215	71	222	7	200	111.03
116 40270	BUSINESS TAX	111.67	27,917	15,973	29,954	2,037	25,000	119.82
116 40320	BANK EXCISE TAX	146.15	2,631	0	5,651	3,020	1,800	313.93
116 40---	TOTAL LOCAL TAXES	100.87	1,033,796	39,185	1,080,433	46,637	1,062,460	101.69
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	128.83	129	10	119	-10	100	118.77
116 41---	TOTAL LICENSES AND PERMITS	128.83	129	10	119	-10	100	118.77
43000	CHARGES FOR CURRENT SERVICES							
116 43114	SOLID WASTE DISPOSAL FEE	0.00	2,067	0	0	-2,067	0	0.00
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	168.76	109,692	37,133	117,129	7,437	75,000	156.17
116 43---	CHARGES FOR CURRENT SERVICES	171.94	111,759	37,133	117,129	5,370	75,000	156.17
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	180.65	3,613	358	5,924	2,311	2,000	296.21
116 44145	SALE OF RECYCLED MATERIALS	143.24	186,216	40,320	167,431	-18,785	150,000	111.62
116 44170	MISCELLANEOUS REFUNDS	0.00	0	0	4	4	0	0.00
116 44---	TOTAL OTHER LOCAL REVENUE	143.81	189,829	40,678	173,359	-16,470	152,000	114.05
46000	STATE OF TENNESSEE							
116 46170	SOLID WASTE GRANTS	0.00	26,828	0	0	-26,828	0	0.00
116 46990	OTHER STATE REVENUES	120.11	108,102	26,373	112,188	4,086	90,000	124.65
116 46---	STATE OF TENNESSEE	149.92	134,930	26,373	112,188	-22,742	90,000	124.65
47000	FEDERAL GOVERNMENT							
116 47301	FED CARES ACT UNEMPLOYMENT REB	0.00	0	155	155	155	0	0.00
116 47---	FEDERAL GOVERNMENT	0.00	0	155	155	155	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	99.98	4,345	1,405	5,428	1,083	0	0.00
116 49---	OTHER SOURCES (NON-REVENUE)	3.36	4,345	1,405	5,428	1,083	0	0.00
116 -----	SOLID WASTE/SANITATION	102.32	1,474,788	144,939	1,488,811	14,023	1,379,560	107.92

<u>Fnd Acct</u>	<u>Description</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>YTD INCREASE</u>	<u>2019-20</u>	<u>2019-20</u>
		<u>% OF BUDGET</u>	<u>YTD</u>	<u>June</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
116	SOLID WASTE/SANITATION							
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	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	100.13	4,605,944	28,228	4,568,461	-37,483	4,600,130	99.31
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	109.56	125,994	109	148,059	22,065	115,000	128.75
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	54.84	2,742	535	1,317	-1,425	5,000	26.34
131 40130	COURT COLLECTIONS - PRIOR YRS	79.25	39,624	1,533	48,943	9,319	50,000	97.89
131 40140	INTEREST AND PENALTY	69.58	31,313	1,598	39,451	8,138	35,000	112.72
131 40161	PILOT - TVA	77.37	387	0	382	-5	500	76.37
131 40162	PILOT - LOCAL UTILITIES	101.40	75,034	75,339	75,339	306	74,000	101.81
131 40163	PILOT - OTHER	304.03	45,605	17,038	22,425	-23,180	20,000	112.13
131 40270	BUSINESS TAX	96.17	134,637	74,538	139,785	5,148	140,000	99.85
131 40280	MINERAL SEVERANCE TAX	91.53	18,306	3,378	15,227	-3,078	20,000	76.14
131 40320	BANK EXCISE TAX	127.09	12,709	0	26,370	13,662	10,000	263.70
131 40---	TOTAL LOCAL TAXES	100.35	5,092,295	202,296	5,085,759	-6,533	5,069,630	100.32
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	87.35	699	42	554	-145	800	69.28
131 41590	OTHER PERMITS	0.00	400	200	500	100	0	0.00
131 41---	TOTAL LICENSES AND PERMITS	137.35	1,099	242	1,054	-45	800	131.78
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	728.82	54,662	7,284	130,244	75,582	14,000	930.31
131 44120	LEASE/RENTALS	99.51	139,314	18,346	143,122	3,808	140,000	102.23
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	2,662	0	1,522	-1,140	0	0.00
131 44145	SALE OF RECYCLED MATERIALS	0.00	335	0	0	-335	0	0.00
131 44170	MISCELLANEOUS REFUNDS	0.00	2,521	21,070	21,292	18,771	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	121,532	13,975	32,755	-88,778	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	217.73	321,151	60,675	328,935	7,783	154,000	213.59
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	634,412	634,412	625,000	101.51
131 46420	STATE AID PROGRAM	97.43	1,144,750	0	0	-1,144,750	0	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	107.85	3,127,591	704,575	3,165,438	37,848	3,000,000	105.51
131 46930	PETROLEUM SPECIAL TAX	120.01	88,735	22,184	88,735	0	73,940	120.01
131 46---	STATE OF TENNESSEE	85.03	4,361,076	726,759	3,888,585	-472,490	3,698,940	105.13
47000	FEDERAL GOVERNMENT							
131 47301	FED CARES ACT UNEMPLOYMENT REB	0.00	0	1,059	1,059	1,059	0	0.00
131 47---	FEDERAL GOVERNMENT	0.00	0	1,059	1,059	1,059	0	0.00
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	158,469	10,512	85,274	-73,195	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	158,469	10,512	85,274	-73,195	0	0.00

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
131	HIGHWAY FUND							
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0.00	6,156	0	3,862	-2,294	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	6,156	0	3,862	-2,294	0	0.00
131 -----	HIGHWAY FUND	96.02	9,940,246	1,001,543	9,394,528	-545,715	8,923,370	105.28
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
151	GENERAL DEBT SERVICE FUND							
40000	TOTAL LOCAL TAXES							
151 40110	CURRENT PROPERTY TAX	100.22	12,148,705	74,759	12,074,017	-74,688	12,158,870	99.30
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	130.13	260,252	266	389,939	129,687	225,000	173.31
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	121.69	6,085	1,309	2,984	-3,101	5,000	59.67
151 40130	COURT COLLECTIONS - PRIOR YRS	130.06	84,537	4,071	129,022	44,486	110,000	117.29
151 40140	INTEREST AND PENALTY	146.56	73,279	4,178	103,822	30,543	60,000	173.04
151 40161	PILOT - TVA	101.94	1,019	0	1,009	-10	1,000	100.91
151 40162	PILOT - LOCAL UTILITIES	158.17	197,717	199,111	199,111	1,395	150,000	132.74
151 40163	PILOT - OTHER	108.20	2,705	879	2,739	34	2,500	109.55
151 40266	LITIGATION TAX - JAIL	136.58	341,439	11,227	298,249	-43,191	336,000	88.76
151 40270	BUSINESS TAX	157.70	354,823	196,994	369,433	14,610	225,000	164.19
151 40320	BANK EXCISE TAX	133.95	33,487	0	69,693	36,205	35,000	199.12
151 40---	TOTAL LOCAL TAXES	103.32	13,504,048	492,794	13,640,018	135,970	13,308,370	102.49
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	109.33	1,640	113	1,465	-175	1,500	97.66
151 41---	TOTAL LICENSES AND PERMITS	109.33	1,640	113	1,465	-175	1,500	97.66
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	353.60	70,720	6,944	180,892	110,172	70,000	258.42
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	-3,242	550	550	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	353.60	70,720	3,702	181,442	110,722	70,000	259.20
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	232.53	188,347	0	81,000	-107,347	81,000	100.00
151 49---	OTHER SOURCES (NON-REVENUE)	232.53	188,347	0	81,000	-107,347	81,000	100.00
151 -----	GENERAL DEBT SERVICE FUND	104.50	13,764,755	496,609	13,903,925	139,170	13,460,870	103.29
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
152	RURAL DEBT SERVICE							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	0.00	966	272	2,433	1,467	0	0.00
152 44170	MISCELLANEOUS REFUNDS	0.00	76	0	0	-76	0	0.00
152 44---	TOTAL OTHER LOCAL REVENUE	0.00	1,042	272	2,433	1,391	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	100.00	260,000	0	260,000	0	260,000	100.00
152 49---	OTHER SOURCES (NON-REVENUE)	100.00	260,000	0	260,000	0	260,000	100.00
152 -----	RURAL DEBT SERVICE	100.40	261,042	272	262,433	1,391	260,000	100.94
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	99.91	6,220,775	41,812	6,527,831	307,056	6,572,370	99.32
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	164.11	246,170	170	200,616	-45,554	200,000	100.31
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	2,666	829	2,194	-473	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	167.02	75,159	2,376	66,787	-8,372	90,000	74.21
171 40140	INTEREST AND PENALTY	127.72	51,088	2,288	53,871	2,783	45,000	119.71
171 40161	PILOT - TVA	69.81	524	0	545	22	750	72.73
171 40162	PILOT - LOCAL UTILITIES	0.00	101,559	107,628	107,628	6,069	0	0.00
171 40163	PILOT - OTHER	5.65	1,412	71	1,077	-335	1,000	107.67
171 40270	BUSINESS TAX	261.01	182,704	106,484	199,694	16,989	60,000	332.82
171 40320	BANK EXCISE TAX	172.01	17,201	0	37,672	20,471	20,000	188.36
171 40---	TOTAL LOCAL TAXES	105.06	6,899,258	261,658	7,197,915	298,656	6,989,120	102.99
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	168.47	842	66	792	-51	500	158.36
171 41---	TOTAL LICENSES AND PERMITS	168.47	842	66	792	-51	500	158.36
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	93.97	164,440	12,841	232,325	67,886	125,000	185.86
171 44120	LEASE/RENTALS	0.00	0	0	47,250	47,250	0	0.00
171 44170	MISCELLANEOUS REFUNDS	0.00	0	0	50,000	50,000	0	0.00
171 44---	TOTAL OTHER LOCAL REVENUE	93.97	164,440	12,841	329,575	165,136	125,000	263.66
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	-20,000	0	0	700,000	0.00
171 46390	OTHER HEALTH & WELFARE GRANTS	0.00	0	-13,433	422,000	422,000	0	0.00
171 46---	STATE OF TENNESSEE	0.00	0	-33,433	422,000	422,000	700,000	60.29
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0.00	0	0	0	0	450,000	0.00
171 48990	OTHER REVENUE	0.00	0	102,500	102,500	102,500	102,500	100.00
171 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0	102,500	102,500	102,500	552,500	18.55
171 -----	GENERAL CAPITAL PROJECTS FUND	97.21	7,064,540	343,632	8,052,782	988,241	8,367,120	96.24
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 June	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	99.50	6,501,508	516,667	6,482,277	-19,231	6,521,000	99.41
263 43---	CHARGES FOR CURRENT SERVICES	99.50	6,501,508	516,667	6,482,277	-19,231	6,521,000	99.41
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	19,392	4,028	66,363	46,970	20,000	331.81
263 44160	RETIREE INSURANCE PAYMENTS	141.41	31,111	3,935	40,303	9,192	27,000	149.27
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44170	MISCELLANEOUS REFUNDS	0.00	0	0	100	100	0	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	174.15	50,503	7,963	106,766	56,262	48,000	222.43
263 -----	SELF-INSURANCE FUND	99.83	6,552,011	524,630	6,589,043	37,031	6,569,000	100.31
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Number of Accounts: 223

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

Expense Detail

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51100			COUNTY COMMISSION							
101	51100	191	BOARD AND COMMITTEE MEMBERS FE	74,250	67,500	67,500	0	67,500	0	100%
101	51100	199	OTHER PER DIEM & FEES	1,200	1,200	1,200	0	1,200	0	100%
101	51100	201	SOCIAL SECURITY	4,663	4,200	4,259	0	4,259	-59	101%
101	51100	204	PENSIONS	3,767	6,500	3,575	0	3,575	2,925	55%
101	51100	212	EMPLOYER MEDICARE	1,091	990	996	0	996	-6	101%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	0	6,176	0	6,176	-6,176	0%
101	51100	320	DUES AND MEMBERSHIPS	7,270	9,740	9,730	0	9,730	10	100%
101	51100	334	MAINTENANCE AGREEMENTS	6,494	6,600	3,000	0	3,000	3,600	45%
101	51100	355	TRAVEL	6,168	10,560	2,069	0	2,069	8,491	20%
101	51100	356	TUITION/REGISTRATION FEES	1,845	2,710	695	0	695	2,015	26%
101	51100	399	OTHER CONTRACTED SERVICES	1,800	5,000	0	0	0	5,000	0%
101	51100	499	OTHER SUPPLIES AND MATERIALS	62	0	45	0	45	-45	0%
101	51100	599	OTHER CHARGES	1,376	4,000	716	0	716	3,284	18%
101	51100	799	OTHER CAPITAL OUTLAY	5,950	0	0	0	0	0	0%
101	51100	---	COUNTY COMMISSION	115,936	119,000	99,961	0	99,961	19,039	84%
51210			BOARD OF EQUALIZATION							
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	6,210	12,000	10,320	0	10,320	1,680	86%
101	51210	---	BOARD OF EQUALIZATION	6,210	12,000	10,320	0	10,320	1,680	86%
51300			COUNTY MAYOR/EXECUTIVE							
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	127,169	130,360	130,346	0	130,346	14	100%
101	51300	103	ASSISTANT(S)	53,225	54,720	54,705	0	54,705	15	100%
101	51300	201	SOCIAL SECURITY	11,025	11,560	11,736	0	11,736	-176	102%
101	51300	204	PENSIONS	17,605	17,790	17,783	0	17,783	7	100%
101	51300	205	EMPLOYEE HEALTH INSURANCE	21,942	21,120	21,114	0	21,114	6	100%
101	51300	212	EMPLOYER MEDICARE	2,578	2,710	2,745	0	2,745	-35	101%
101	51300	299	OTHER FRINGE BENEFITS	222	6,600	6,822	0	6,822	-222	103%
101	51300	307	COMMUNICATION	1,903	2,500	627	0	627	1,873	25%
101	51300	320	DUES AND MEMBERSHIPS	2,617	3,000	2,572	0	2,572	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	1,266	1,320	2,528	0	2,528	-1,208	191%
101	51300	348	POSTAL CHARGES	0	300	44	0	44	256	15%
101	51300	351	RENTALS	3,516	3,600	3,372	0	3,372	228	94%
101	51300	355	TRAVEL	3,057	6,000	2,238	0	2,238	3,762	37%
101	51300	356	TUITION/REGISTRATION FEES	890	2,000	280	0	280	1,720	14%
101	51300	411	DATA PROCESSING SUPPLIES	1,241	0	0	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	146	300	173	0	173	127	58%
101	51300	435	OFFICE SUPPLIES	1,023	300	143	0	143	157	48%
101	51300	599	OTHER CHARGES	244	810	113	0	113	697	14%
101	51300	---	COUNTY MAYOR/EXECUTIVE	249,669	264,990	257,341	0	257,341	7,649	97%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	70,000	6,000	5,833	0	5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	63,750	95,000	94,822	0	94,822	178	100%
101	51400	133	PARAPROFESSIONALS	39,131	42,500	42,442	0	42,442	58	100%
101	51400	201	SOCIAL SECURITY	10,448	12,870	8,484	0	8,484	4,386	66%
101	51400	204	PENSIONS	13,041	19,950	13,752	0	13,752	6,198	69%
101	51400	205	EMPLOYEE HEALTH INSURANCE	15,791	21,120	21,114	0	21,114	6	100%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	212	EMPLOYER MEDICARE	2,443	3,010	1,985	0	1,985	1,025	66%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	26	0	26	-26	0%
101	51400	320	DUES AND MEMBERSHIPS	657	1,670	1,104	0	1,104	566	66%
101	51400	331	LEGAL SERVICES	139,306	135,000	62,041	0	62,041	72,959	46%
101	51400	332	LEGAL NOTICES, RECORDING COURT	0	200	132	0	132	68	66%
101	51400	333	LICENSES	0	80	80	0	80	0	100%
101	51400	334	MAINTENANCE AGREEMENTS	3,160	3,500	681	0	681	2,819	19%
101	51400	348	POSTAL CHARGES	0	100	82	0	82	18	82%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	140	3,200	154	0	154	3,046	5%
101	51400	355	TRAVEL	981	3,000	410	0	410	2,590	14%
101	51400	356	TUITION/REGISTRATION FEES	1,868	3,000	175	0	175	2,825	6%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	42	0	42	158	21%
101	51400	435	OFFICE SUPPLIES	592	1,000	991	0	991	9	99%
101	51400	437	PERIODICALS	4,278	5,050	4,738	0	4,738	312	94%
101	51400	471	SOFTWARE	0	0	109	0	109	-109	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	265	400	221	0	221	179	55%
101	51400	599	OTHER CHARGES	431	500	0	0	0	500	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	6,000	5,549	0	5,549	451	92%
101	51400	---	COUNTY ATTORNEY	366,282	363,450	264,967	0	264,967	98,483	73%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	81,893	83,950	83,941	0	83,941	9	100%
101	51500	106	DEPUTY(IES)	170,819	172,970	171,525	0	171,525	1,445	99%
101	51500	169	PART-TIME PERSONNEL	39,770	49,800	49,797	0	49,797	3	100%
101	51500	192	ELECTION COMMISSION	20,500	20,500	20,500	0	20,500	0	100%
101	51500	193	ELECTION WORKERS	115,231	33,630	33,625	0	33,625	5	100%
101	51500	201	SOCIAL SECURITY	21,050	22,170	18,492	0	18,492	3,678	83%
101	51500	204	PENSIONS	23,566	28,710	24,080	0	24,080	4,630	84%
101	51500	205	EMPLOYEE HEALTH INSURANCE	60,912	71,410	71,402	0	71,402	9	100%
101	51500	212	EMPLOYER MEDICARE	4,923	5,190	4,346	0	4,346	844	84%
101	51500	299	OTHER FRINGE BENEFITS	120	400	480	0	480	-80	120%
101	51500	307	COMMUNICATION	27	200	1,001	0	1,001	-801	501%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	0	534	0	534	-534	0%
101	51500	317	DATA PROCESSING SERVICES	20,154	12,000	11,200	0	11,200	800	93%
101	51500	320	DUES AND MEMBERSHIPS	600	700	650	0	650	50	93%
101	51500	330	OPERATING LEASE PAYMENTS	881	0	0	0	0	0	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	8,165	13,000	6,406	0	6,406	6,594	49%
101	51500	334	MAINTENANCE AGREEMENTS	18,032	20,000	19,330	0	19,330	670	97%
101	51500	348	POSTAL CHARGES	14,000	8,000	8,000	0	8,000	0	100%
101	51500	349	PRINTING, STATIONERY AND FORMS	15,827	14,000	12,778	0	12,778	1,222	91%
101	51500	351	RENTALS	4,739	37,090	36,175	0	36,175	915	98%
101	51500	355	TRAVEL	8,221	8,000	3,707	0	3,707	4,293	46%
101	51500	356	TUITION/REGISTRATION FEES	3,475	3,000	675	0	675	2,325	23%
101	51500	399	OTHER CONTRACTED SERVICES	8,080	11,000	8,500	0	8,500	2,500	77%
101	51500	411	DATA PROCESSING SUPPLIES	13,039	10,000	7,148	0	7,148	2,852	71%
101	51500	414	DUPLICATING SUPPLIES	811	1,000	912	0	912	88	91%
101	51500	415	ELECTRICITY	0	0	2,307	0	2,307	-2,307	0%
101	51500	434	NATURAL GAS	0	0	443	0	443	-443	0%
101	51500	435	OFFICE SUPPLIES	4,139	7,000	5,040	0	5,040	1,960	72%
101	51500	454	WATER AND SEWER	0	0	293	0	293	-293	0%
101	51500	471	SOFTWARE	0	0	77	0	77	-77	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51500			ELECTION COMMISSION							
101	51500	499	OTHER SUPPLIES AND MATERIALS	0	0	60	0	60	-60	0%
101	51500	506	INSURANCE-LIABILITY	9,504	10,000	9,284	0	9,284	716	93%
101	51500	599	OTHER CHARGES	1,337	5,000	250	0	250	4,750	5%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	3,384	0	3,384	-3,384	0%
101	51500	---	ELECTION COMMISSION	669,815	648,720	616,342	0	616,342	32,379	95%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	90,992	93,270	93,267	0	93,267	3	100%
101	51600	106	DEPUTY(IES)	245,246	251,940	245,666	0	245,666	6,274	98%
101	51600	121	DATA PROCESSING PERSONNEL	396	17,340	0	0	0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	12,794	14,400	12,870	0	12,870	1,530	89%
101	51600	201	SOCIAL SECURITY	20,296	23,380	20,275	0	20,275	3,105	87%
101	51600	204	PENSIONS	31,062	36,850	32,571	0	32,571	4,279	88%
101	51600	205	EMPLOYEE HEALTH INSURANCE	85,847	89,090	89,064	0	89,064	26	100%
101	51600	212	EMPLOYER MEDICARE	4,747	5,470	4,744	0	4,744	726	87%
101	51600	299	OTHER FRINGE BENEFITS	0	0	54	0	54	-54	0%
101	51600	307	COMMUNICATION	269	300	236	0	236	64	79%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	500	354	0	354	146	71%
101	51600	320	DUES AND MEMBERSHIPS	893	1,000	941	0	941	59	94%
101	51600	334	MAINTENANCE AGREEMENTS	18,122	21,550	17,979	0	17,979	3,571	83%
101	51600	348	POSTAL CHARGES	1,432	1,500	1,427	0	1,427	73	95%
101	51600	351	RENTALS	1,873	2,700	2,006	0	2,006	694	74%
101	51600	355	TRAVEL	1,173	3,000	449	0	449	2,551	15%
101	51600	356	TUITION/REGISTRATION FEES	395	450	0	0	0	450	0%
101	51600	410	CUSTODIAL SUPPLIES	0	0	614	0	614	-614	0%
101	51600	411	DATA PROCESSING SUPPLIES	15,865	4,300	3,710	0	3,710	590	86%
101	51600	414	DUPLICATING SUPPLIES	895	1,000	895	0	895	105	89%
101	51600	435	OFFICE SUPPLIES	9,637	9,930	8,670	0	8,670	1,260	87%
101	51600	437	PERIODICALS	0	200	0	0	0	200	0%
101	51600	599	OTHER CHARGES	260	0	0	0	0	0	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	9,700	9,660	0	9,660	40	100%
101	51600	799	OTHER CAPITAL OUTLAY	0	12,070	11,949	0	11,949	121	99%
101	51600	---	REGISTER OF DEEDS	542,194	599,940	557,401	0	557,401	42,539	93%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	48,673	82,690	82,676	0	82,676	14	100%
101	51720	105	SUPERVISOR/DIRECTOR	62,166	63,910	63,898	0	63,898	12	100%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	3,960	4,000	2,544	0	2,544	1,456	64%
101	51720	201	SOCIAL SECURITY	6,995	9,270	8,943	0	8,943	327	96%
101	51720	204	PENSIONS	10,844	14,520	14,094	0	14,094	426	97%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,260	18,164	0	18,164	96	99%
101	51720	212	EMPLOYER MEDICARE	1,636	2,170	1,820	0	1,820	350	84%
101	51720	320	DUES AND MEMBERSHIPS	781	800	512	0	512	288	64%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,438	1,500	721	0	721	779	48%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	9,900	0	9,900	-150	102%
101	51720	355	TRAVEL	766	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	435	700	0	0	0	700	0%
101	51720	411	DATA PROCESSING SUPPLIES	530	0	0	0	0	0	0%
101	51720	435	OFFICE SUPPLIES	997	0	0	0	0	0	0%
101	51720	709	DATA PROCESSING EQUIPMENT	0	9,000	9,262	0	9,262	-262	103%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51720			PLANNING							
101	51720	---	PLANNING	148,971	217,570	212,534	0	212,534	5,036	98%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	28,211	32,360	31,841	0	31,841	519	98%
101	51750	105	SUPERVISOR/DIRECTOR	57,997	59,630	59,615	0	59,615	15	100%
101	51750	189	OTHER SALARIES & WAGES	117,213	88,230	88,215	0	88,215	15	100%
101	51750	201	SOCIAL SECURITY	11,811	10,610	10,507	0	10,507	103	99%
101	51750	204	PENSIONS	18,054	17,640	17,035	0	17,035	605	97%
101	51750	205	EMPLOYEE HEALTH INSURANCE	64,620	54,850	54,844	0	54,844	6	100%
101	51750	212	EMPLOYER MEDICARE	2,762	2,600	2,732	0	2,732	-132	105%
101	51750	307	COMMUNICATION	4,568	5,500	4,334	0	4,334	1,166	79%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	0	147	0	147	-147	0%
101	51750	317	DATA PROCESSING SERVICES	484	0	0	0	0	0	0%
101	51750	320	DUES AND MEMBERSHIPS	150	600	620	0	620	-20	103%
101	51750	334	MAINTENANCE AGREEMENTS	9,936	10,220	9,263	0	9,263	957	91%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	218	1,000	0	0	0	1,000	0%
101	51750	348	POSTAL CHARGES	1,300	1,300	1,300	0	1,300	0	100%
101	51750	351	RENTALS	5,114	7,500	5,351	0	5,351	2,149	71%
101	51750	355	TRAVEL	618	1,000	795	0	795	205	79%
101	51750	356	TUITION/REGISTRATION FEES	450	1,500	400	0	400	1,100	27%
101	51750	399	OTHER CONTRACTED SERVICES	138	0	0	0	0	0	0%
101	51750	411	DATA PROCESSING SUPPLIES	3,654	5,400	797	0	797	4,603	15%
101	51750	414	DUPLICATING SUPPLIES	585	600	580	0	580	20	97%
101	51750	425	GASOLINE	5,966	6,000	5,175	0	5,175	825	86%
101	51750	435	OFFICE SUPPLIES	8,428	6,380	6,323	0	6,323	57	99%
101	51750	437	PERIODICALS	384	500	391	0	391	109	78%
101	51750	451	UNIFORMS	797	800	738	0	738	62	92%
101	51750	453	VEHICLE PARTS	240	1,500	1,076	0	1,076	424	72%
101	51750	471	SOFTWARE	0	6,000	440	0	440	5,560	7%
101	51750	499	OTHER SUPPLIES AND MATERIALS	503	0	785	0	785	-785	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,274	1,290	1,406	0	1,406	-116	109%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	35,690	22,893	0	22,893	12,797	64%
101	51750	599	OTHER CHARGES	384	1,000	100	0	100	900	10%
101	51750	709	DATA PROCESSING EQUIPMENT	0	2,400	6,472	0	6,472	-4,072	270%
101	51750	711	FURNITURE AND FIXTURES	0	320	320	0	320	0	100%
101	51750	718	MOTOR VEHICLES	0	30,500	32,844	0	32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	345,859	392,920	367,339	0	367,339	25,581	93%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	58,147	60,200	56,156	0	56,156	4,044	93%
101	51800	335	MAINTENANCE AND REPAIR BLDG	59,373	38,000	18,474	0	18,474	19,526	49%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	2,817	0	2,817	-2,817	0%
101	51800	347	PEST CONTROL	2,190	2,600	2,115	0	2,115	485	81%
101	51800	351	RENTALS	9,643	7,000	9,762	0	9,762	-2,762	139%
101	51800	361	PERMITS	100	300	120	0	120	180	40%
101	51800	410	CUSTODIAL SUPPLIES	22,484	22,000	24,561	0	24,561	-2,561	112%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	196,826	190,000	183,496	0	183,496	6,504	97%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	0	114	0	114	-114	0%
101	51800	434	NATURAL GAS	25,796	30,000	23,029	0	23,029	6,971	77%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51800			COUNTY BUILDINGS							
101	51800	452	UTILITIES	0	0	543	0	543	-543	0%
101	51800	454	WATER AND SEWER	9,313	12,500	10,036	0	10,036	2,464	80%
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,280	3,000	2,770	0	2,770	230	92%
101	51800	502	INSURANCE-BLDG AND CONTENTS	43,254	46,000	49,530	0	49,530	-3,530	108%
101	51800	599	OTHER CHARGES	85	1,000	0	0	0	1,000	0%
101	51800	---	COUNTY BUILDINGS	428,491	413,000	383,523	0	383,523	29,477	93%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	114	BENEFITS COORDINATOR	48,406	0	0	0	0	0	0%
101	51900	121	DATA PROCESSING PERSONNEL	38,481	0	0	0	0	0	0%
101	51900	166	CUSTODIAL PERSONNEL	53,772	55,450	55,440	0	55,440	10	100%
101	51900	169	PART-TIME PERSONNEL	11,909	15,210	13,514	0	13,514	1,696	89%
101	51900	189	OTHER SALARIES & WAGES	0	135,170	113,928	0	113,928	21,242	84%
101	51900	201	SOCIAL SECURITY	8,149	12,770	9,866	0	9,866	2,904	77%
101	51900	204	PENSIONS	13,742	20,290	13,761	0	13,761	6,529	68%
101	51900	205	EMPLOYEE HEALTH INSURANCE	47,196	52,980	52,979	0	52,979	2	100%
101	51900	212	EMPLOYER MEDICARE	2,062	2,990	2,503	0	2,503	487	84%
101	51900	299	OTHER FRINGE BENEFITS	0	0	441	0	441	-441	0%
101	51900	305	AUDIT SERVICES	53,737	57,500	47,492	0	47,492	10,008	83%
101	51900	307	COMMUNICATION	54,742	60,800	51,667	0	51,667	9,133	85%
101	51900	308	CONSULTANTS	5,550	14,500	7,617	0	7,617	6,883	53%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	37,200	8,000	35,087	0	35,087	-27,087	439%
101	51900	317	DATA PROCESSING SERVICES	10,808	0	0	0	0	0	0%
101	51900	320	DUES AND MEMBERSHIPS	3,665	0	1,455	0	1,455	-1,455	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	5,517	5,500	5,206	0	5,206	294	95%
101	51900	334	MAINTENANCE AGREEMENTS	29,320	68,700	65,321	0	65,321	3,379	95%
101	51900	348	POSTAL CHARGES	0	0	128	0	128	-128	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	1,728	1,500	62	0	62	1,438	4%
101	51900	351	RENTALS	1,490	1,080	1,490	0	1,490	-410	138%
101	51900	355	TRAVEL	1,840	5,000	3,286	0	3,286	1,714	66%
101	51900	356	TUITION/REGISTRATION FEES	345	1,000	300	0	300	700	30%
101	51900	359	DISPOSAL FEES	0	600	0	0	0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	275	3,000	3,000	0	3,000	0	100%
101	51900	422	FOOD SUPPLIES	0	400	475	0	475	-75	119%
101	51900	435	OFFICE SUPPLIES	780	1,400	1,297	0	1,297	103	93%
101	51900	471	SOFTWARE	100,857	0	0	0	0	0	0%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,664	1,900	4,118	0	4,118	-2,218	217%
101	51900	505	JUDGEMENTS	0	6,000	6,000	0	6,000	0	100%
101	51900	506	INSURANCE-LIABILITY	65,916	66,900	66,859	0	66,859	41	100%
101	51900	510	TRUSTEE'S COMMISSION	502,568	550,000	507,225	0	507,225	42,775	92%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,244	1,260	413	0	413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	247,049	248,290	248,285	0	248,285	5	100%
101	51900	515	LIABILITY CLAIMS	500	0	0	0	0	0	0%
101	51900	540	TAX RELIEF PROGRAM	366,207	369,310	370,436	0	370,436	-1,126	100%
101	51900	599	OTHER CHARGES	12,028	0	38,898	0	38,898	-38,898	0%
101	51900	709	DATA PROCESSING EQUIPMENT	49,944	12,500	14,110	0	14,110	-1,610	113%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,778,691	1,780,000	1,742,659	0	1,742,659	37,342	98%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	25,491	30,000	29,904	0	29,904	96	100%
101	51910	105	SUPERVISOR/DIRECTOR	61,177	64,000	63,955	0	63,955	45	100%
101	51910	169	PART-TIME PERSONNEL	0	3,000	2,682	0	2,682	318	89%
101	51910	201	SOCIAL SECURITY	5,144	6,020	5,756	0	5,756	264	96%
101	51910	204	PENSIONS	8,456	9,040	9,020	0	9,020	20	100%
101	51910	205	EMPLOYEE HEALTH INSURANCE	18,954	20,000	18,954	0	18,954	1,046	95%
101	51910	212	EMPLOYER MEDICARE	1,203	1,410	1,347	0	1,347	63	96%
101	51910	304	ARCHITECTS	8,850	140	10,140	0	10,140	-10,000	7,243%
101	51910	307	COMMUNICATION	823	0	1,072	0	1,072	-1,072	0%
101	51910	316	CONTRIBUTIONS	0	15,000	15,000	0	15,000	0	100%
101	51910	334	MAINTENANCE AGREEMENTS	1,605	3,600	1,305	0	1,305	2,295	36%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	1,113	0	1,113	-1,113	0%
101	51910	347	PEST CONTROL	361	400	361	0	361	39	90%
101	51910	348	POSTAL CHARGES	50	200	55	0	55	145	28%
101	51910	350	INTERNET CONNECTIVITY	0	1,000	0	0	0	1,000	0%
101	51910	355	TRAVEL	322	500	187	0	187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	0	3,860	1,160	0	1,160	2,700	30%
101	51910	410	CUSTODIAL SUPPLIES	137	500	282	0	282	218	56%
101	51910	415	ELECTRICITY	11,953	13,000	11,589	0	11,589	1,411	89%
101	51910	434	NATURAL GAS	483	750	468	0	468	282	62%
101	51910	435	OFFICE SUPPLIES	670	2,000	591	0	591	1,409	30%
101	51910	454	WATER AND SEWER	608	750	616	0	616	134	82%
101	51910	499	OTHER SUPPLIES AND MATERIALS	16,233	8,100	7,384	0	7,384	716	91%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,084	1,100	1,107	0	1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	49,000	49,000	0	49,000	0	100%
101	51910	599	OTHER CHARGES	1,076	1,000	0	0	0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	343,785	129,000	109,000	0	109,000	20,000	84%
101	51910	711	FURNITURE AND FIXTURES	0	20,000	15,400	0	15,400	4,600	77%
101	51910	---	PRESERVATION OF RECORDS	557,465	383,370	357,448	0	357,448	25,922	93%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	135,899	93,270	93,240	0	93,240	30	100%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	170,318	207,060	185,517	0	185,517	21,543	90%
101	52100	169	PART-TIME PERSONNEL	13,283	16,000	2,232	0	2,232	13,768	14%
101	52100	201	SOCIAL SECURITY	16,095	19,460	16,630	0	16,630	2,830	85%
101	52100	204	PENSIONS	24,765	20,790	24,962	0	24,962	-4,172	120%
101	52100	205	EMPLOYEE HEALTH INSURANCE	42,444	56,660	56,653	0	56,653	7	100%
101	52100	212	EMPLOYER MEDICARE	3,765	4,560	3,925	0	3,925	635	86%
101	52100	299	OTHER FRINGE BENEFITS	0	0	432	0	432	-432	0%
101	52100	301	ACCOUNTING SERVICES	0	25,000	0	0	0	25,000	0%
101	52100	307	COMMUNICATION	1,410	1,500	1,434	0	1,434	66	96%
101	52100	308	CONSULTANTS	0	0	6,305	0	6,305	-6,305	0%
101	52100	317	DATA PROCESSING SERVICES	26,916	29,000	26,229	0	26,229	2,771	90%
101	52100	334	MAINTENANCE AGREEMENTS	3,868	5,000	4,798	0	4,798	202	96%
101	52100	348	POSTAL CHARGES	54	2,500	-366	0	-366	2,866	-15%
101	52100	355	TRAVEL	114	500	63	0	63	437	13%
101	52100	356	TUITION/REGISTRATION FEES	559	2,000	494	0	494	1,506	25%
101	52100	411	DATA PROCESSING SUPPLIES	5,674	5,000	4,525	0	4,525	475	91%
101	52100	414	DUPLICATING SUPPLIES	382	1,000	239	0	239	761	24%
101	52100	435	OFFICE SUPPLIES	3,477	2,500	2,110	0	2,110	390	84%
101	52100	530	FINES, ASSESSMENTS, PENALTIES	10	0	0	0	0	0	0%
101	52100	599	OTHER CHARGES	0	1,000	549	0	549	451	55%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52100			ACCOUNTS AND BUDGETS							
101	52100	709	DATA PROCESSING EQUIPMENT	873	0	1,218	0	1,218	-1,218	0%
101	52100	---	ACCOUNTS AND BUDGETS	449,906	492,800	431,189	0	431,189	61,611	87%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	63,344	65,120	65,108	0	65,108	12	100%
101	52200	122	PURCHASING PERSONNEL	74,546	75,620	63,961	0	63,961	11,659	85%
101	52200	201	SOCIAL SECURITY	8,134	8,730	7,600	0	7,600	1,130	87%
101	52200	204	PENSIONS	13,454	13,530	12,404	0	12,404	1,126	92%
101	52200	205	EMPLOYEE HEALTH INSURANCE	33,210	33,210	31,428	0	31,428	1,782	95%
101	52200	212	EMPLOYER MEDICARE	1,902	2,050	1,779	0	1,779	271	87%
101	52200	307	COMMUNICATION	1,339	1,400	952	0	952	449	68%
101	52200	332	LEGAL NOTICES, RECORDING COURT	5,500	3,500	3,248	0	3,248	252	93%
101	52200	334	MAINTENANCE AGREEMENTS	216	500	641	0	641	-141	128%
101	52200	348	POSTAL CHARGES	0	400	330	0	330	70	83%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	374	400	373	0	373	27	93%
101	52200	435	OFFICE SUPPLIES	1,450	1,500	1,391	0	1,391	109	93%
101	52200	599	OTHER CHARGES	294	500	45	0	45	455	9%
101	52200	---	PURCHASING	203,763	206,960	189,260	0	189,260	17,701	91%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	90,992	93,270	93,267	0	93,267	3	100%
101	52300	106	DEPUTY(IES)	66,653	78,810	69,603	0	69,603	9,207	88%
101	52300	189	OTHER SALARIES & WAGES	37,097	38,140	38,126	0	38,126	14	100%
101	52300	201	SOCIAL SECURITY	11,791	13,040	12,095	0	12,095	945	93%
101	52300	204	PENSIONS	19,004	20,210	19,316	0	19,316	894	96%
101	52300	205	EMPLOYEE HEALTH INSURANCE	32,940	32,940	32,940	0	32,940	0	100%
101	52300	212	EMPLOYER MEDICARE	2,758	3,050	2,830	0	2,830	220	93%
101	52300	307	COMMUNICATION	581	0	0	0	0	0	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	0	2,016	0	2,016	-2,016	0%
101	52300	317	DATA PROCESSING SERVICES	32,198	35,000	32,575	0	32,575	2,425	93%
101	52300	320	DUES AND MEMBERSHIPS	3,320	3,800	2,975	0	2,975	825	78%
101	52300	332	LEGAL NOTICES, RECORDING COURT	191	400	201	0	201	199	50%
101	52300	334	MAINTENANCE AGREEMENTS	4,706	5,610	4,040	0	4,040	1,570	72%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	1,000	1,000	1,000	0	1,000	0	100%
101	52300	351	RENTALS	0	900	739	0	739	161	82%
101	52300	355	TRAVEL	426	2,000	559	0	559	1,441	28%
101	52300	356	TUITION/REGISTRATION FEES	853	500	800	0	800	-300	160%
101	52300	411	DATA PROCESSING SUPPLIES	620	1,000	943	0	943	57	94%
101	52300	414	DUPLICATING SUPPLIES	180	500	492	0	492	8	98%
101	52300	425	GASOLINE	917	3,000	1,048	0	1,048	1,952	35%
101	52300	435	OFFICE SUPPLIES	2,052	1,940	1,563	0	1,563	377	81%
101	52300	437	PERIODICALS	0	1,060	656	0	656	404	62%
101	52300	511	INSURANCE-VEHICLE/EQUIP	2,544	0	0	0	0	0	0%
101	52300	599	OTHER CHARGES	662	1,000	150	0	150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	311,485	337,670	317,934	0	317,934	19,736	94%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	237,154	267,370	247,328	0	247,328	20,042	93%
101	52310	189	OTHER SALARIES & WAGES	68,105	71,720	71,706	0	71,706	14	100%
101	52310	201	SOCIAL SECURITY	17,903	21,030	18,748	0	18,748	2,282	89%
101	52310	204	PENSIONS	27,901	32,590	30,659	0	30,659	1,931	94%
101	52310	205	EMPLOYEE HEALTH INSURANCE	94,086	99,090	99,090	0	99,090	0	100%
101	52310	212	EMPLOYER MEDICARE	4,187	4,920	4,388	0	4,388	532	89%
101	52310	299	OTHER FRINGE BENEFITS	282	1,200	639	0	639	561	53%
101	52310	301	ACCOUNTING SERVICES	39,030	43,950	43,950	0	43,950	0	100%
101	52310	317	DATA PROCESSING SERVICES	11,558	12,500	11,609	0	11,609	891	93%
101	52310	334	MAINTENANCE AGREEMENTS	516	800	578	0	578	222	72%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	106	1,000	681	0	681	319	68%
101	52310	348	POSTAL CHARGES	24,530	6,000	5,999	0	5,999	1	100%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	6,604	7,000	6,700	0	6,700	300	96%
101	52310	414	DUPLICATING SUPPLIES	0	1,000	997	0	997	3	100%
101	52310	425	GASOLINE	2,545	5,000	1,637	0	1,637	3,363	33%
101	52310	435	OFFICE SUPPLIES	4,059	4,500	3,612	0	3,612	888	80%
101	52310	453	VEHICLE PARTS	0	0	66	0	66	-66	0%
101	52310	471	SOFTWARE	0	0	103	0	103	-103	0%
101	52310	499	OTHER SUPPLIES AND MATERIALS	0	0	323	0	323	-323	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	0	2,560	2,654	0	2,654	-94	104%
101	52310	709	DATA PROCESSING EQUIPMENT	0	2,000	1,627	0	1,627	373	81%
101	52310	718	MOTOR VEHICLES	46,038	0	0	0	0	0	0%
101	52310	---	REAPPRAISAL PROGRAM	584,604	585,230	553,094	0	553,094	32,136	95%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	90,992	93,270	93,267	0	93,267	3	100%
101	52400	106	DEPUTY(IES)	162,300	171,980	168,435	0	168,435	3,545	98%
101	52400	140	SALARY SUPPLEMENTS	0	3,500	3,500	0	3,500	0	100%
101	52400	168	TEMPORARY PERSONNEL	41,437	50,000	33,974	0	33,974	16,026	68%
101	52400	201	SOCIAL SECURITY	16,696	19,770	17,336	0	17,336	2,434	88%
101	52400	204	PENSIONS	24,717	25,830	25,486	0	25,486	344	99%
101	52400	205	EMPLOYEE HEALTH INSURANCE	60,912	60,920	60,084	0	60,084	836	99%
101	52400	212	EMPLOYER MEDICARE	4,038	4,630	4,108	0	4,108	522	89%
101	52400	301	ACCOUNTING SERVICES	0	179	0	0	0	179	0%
101	52400	307	COMMUNICATION	1,813	1,300	1,484	0	1,484	-184	114%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	850	438	0	438	412	51%
101	52400	317	DATA PROCESSING SERVICES	53,679	32,900	26,539	0	26,539	6,361	81%
101	52400	320	DUES AND MEMBERSHIPS	918	1,500	941	0	941	559	63%
101	52400	332	LEGAL NOTICES, RECORDING COURT	714	2,344	423	0	423	1,921	18%
101	52400	334	MAINTENANCE AGREEMENTS	0	26,906	26,378	0	26,378	528	98%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	0	450	400	0	400	50	89%
101	52400	348	POSTAL CHARGES	1,470	5,000	1,920	0	1,920	3,080	38%
101	52400	351	RENTALS	27,470	33,360	28,423	0	28,423	4,937	85%
101	52400	355	TRAVEL	1,676	2,770	1,285	0	1,285	1,485	46%
101	52400	356	TUITION/REGISTRATION FEES	80	280	280	0	280	0	100%
101	52400	359	DISPOSAL FEES	240	0	0	0	0	0	0%
101	52400	399	OTHER CONTRACTED SERVICES	5,425	0	0	0	0	0	0%
101	52400	414	DUPLICATING SUPPLIES	464	1,000	522	0	522	478	52%
101	52400	415	ELECTRICITY	1,920	2,000	1,662	0	1,662	338	83%
101	52400	434	NATURAL GAS	517	800	704	0	704	96	88%
101	52400	435	OFFICE SUPPLIES	7,438	7,665	4,919	0	4,919	2,746	64%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	499	OTHER SUPPLIES AND MATERIALS	0	40	39	0	39	1	98%
101	52400	508	SURETY BONDS	36,018	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	723	160	0	0	0	160	0%
101	52400	719	OFFICE EQUIPMENT	8,951	13,187	13,187	0	13,187	0	100%
101	52400	---	COUNTY TRUSTEE'S OFFICE	550,608	562,591	515,734	0	515,734	46,857	92%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	90,992	93,270	93,267	0	93,267	3	100%
101	52500	106	DEPUTY(IES)	485,671	530,090	497,019	0	497,019	33,071	94%
101	52500	201	SOCIAL SECURITY	33,334	38,650	34,046	0	34,046	4,604	88%
101	52500	204	PENSIONS	56,268	59,910	56,727	0	56,727	3,183	95%
101	52500	205	EMPLOYEE HEALTH INSURANCE	189,432	208,120	208,116	0	208,116	4	100%
101	52500	212	EMPLOYER MEDICARE	7,796	9,040	7,967	0	7,967	1,073	88%
101	52500	299	OTHER FRINGE BENEFITS	0	0	156	0	156	-156	0%
101	52500	307	COMMUNICATION	2,604	2,600	2,287	0	2,287	313	88%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	0	940	847	0	847	93	90%
101	52500	320	DUES AND MEMBERSHIPS	933	1,000	956	0	956	44	96%
101	52500	334	MAINTENANCE AGREEMENTS	30,343	33,000	31,876	0	31,876	1,124	97%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	127	0	127	-127	0%
101	52500	348	POSTAL CHARGES	27,500	27,500	32,500	0	32,500	-5,000	118%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	1,880	1,880	0	1,880	0	100%
101	52500	351	RENTALS	29,785	33,450	30,353	0	30,353	3,097	91%
101	52500	355	TRAVEL	1,441	2,000	1,779	0	1,779	221	89%
101	52500	399	OTHER CONTRACTED SERVICES	5,425	0	0	0	0	0	0%
101	52500	411	DATA PROCESSING SUPPLIES	7,847	5,000	4,781	0	4,781	219	96%
101	52500	414	DUPLICATING SUPPLIES	2,643	1,620	1,614	0	1,614	6	100%
101	52500	415	ELECTRICITY	1,920	2,000	1,662	0	1,662	338	83%
101	52500	434	NATURAL GAS	517	800	704	0	704	96	88%
101	52500	435	OFFICE SUPPLIES	4,899	5,000	4,879	0	4,879	121	98%
101	52500	471	SOFTWARE	0	9,600	9,600	0	9,600	0	100%
101	52500	499	OTHER SUPPLIES AND MATERIALS	0	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	859	60	0	0	0	60	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	1,250	1,250	0	1,250	0	100%
101	52500	---	COUNTY CLERK'S OFFICE	980,209	1,067,280	1,024,393	0	1,024,393	42,887	96%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	100,092	102,600	102,594	0	102,594	6	100%
101	53100	106	DEPUTY(IES)	1,150,831	1,194,860	1,192,503	0	1,192,503	2,357	100%
101	53100	140	SALARY SUPPLEMENTS	0	16,840	16,500	0	16,500	340	98%
101	53100	169	PART-TIME PERSONNEL	15,460	17,600	15,538	0	15,538	2,063	88%
101	53100	187	OVERTIME PAY	9,666	9,400	9,338	0	9,338	62	99%
101	53100	201	SOCIAL SECURITY	74,414	76,730	78,032	0	78,032	-1,302	102%
101	53100	204	PENSIONS	109,196	111,590	112,867	0	112,867	-1,277	101%
101	53100	205	EMPLOYEE HEALTH INSURANCE	453,920	455,380	454,961	0	454,961	419	100%
101	53100	212	EMPLOYER MEDICARE	17,404	18,060	18,260	0	18,260	-200	101%
101	53100	299	OTHER FRINGE BENEFITS	126	300	360	0	360	-60	120%
101	53100	307	COMMUNICATION	1,010	3,500	1,001	0	1,001	2,499	29%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	1,600	1,418	0	1,418	182	89%
101	53100	320	DUES AND MEMBERSHIPS	853	1,200	876	0	876	324	73%
101	53100	334	MAINTENANCE AGREEMENTS	59,399	71,500	63,417	0	63,417	8,083	89%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53100			CIRCUIT COURT							
101	53100	348	POSTAL CHARGES	20,000	20,000	0	0	0	20,000	0%
101	53100	349	PRINTING, STATIONERY AND FORMS	7,421	7,500	5,811	0	5,811	1,689	77%
101	53100	351	RENTALS	7,020	7,200	7,070	0	7,070	130	98%
101	53100	355	TRAVEL	2,851	2,700	2,833	0	2,833	-133	105%
101	53100	356	TUITION/REGISTRATION FEES	625	920	885	0	885	35	96%
101	53100	411	DATA PROCESSING SUPPLIES	13,784	14,500	8,854	0	8,854	5,646	61%
101	53100	414	DUPLICATING SUPPLIES	3,601	5,000	3,436	0	3,436	1,564	69%
101	53100	435	OFFICE SUPPLIES	13,580	15,000	12,855	0	12,855	2,145	86%
101	53100	437	PERIODICALS	537	1,500	531	0	531	969	35%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	700	566	0	566	134	81%
101	53100	599	OTHER CHARGES	591	200	229	0	229	-29	114%
101	53100	709	DATA PROCESSING EQUIPMENT	12,935	0	2,904	0	2,904	-2,904	0%
101	53100	---	CIRCUIT COURT	2,075,316	2,156,380	2,113,639	0	2,113,639	42,742	98%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	500,592	512,620	512,609	0	512,609	11	100%
101	53310	162	CLERICAL PERSONNEL	0	28,350	0	0	0	28,350	0%
101	53310	169	PART-TIME PERSONNEL	5,700	10,000	6,338	0	6,338	3,663	63%
101	53310	201	SOCIAL SECURITY	24,164	34,790	25,053	0	25,053	9,737	72%
101	53310	204	PENSIONS	48,858	52,890	55,290	0	55,290	-2,400	105%
101	53310	205	EMPLOYEE HEALTH INSURANCE	46,926	50,280	46,926	0	46,926	3,354	93%
101	53310	212	EMPLOYER MEDICARE	7,208	8,140	7,376	0	7,376	764	91%
101	53310	299	OTHER FRINGE BENEFITS	90	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	3,293	4,000	2,084	0	2,084	1,916	52%
101	53310	333	LICENSES	174	1,000	585	0	585	415	58%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	8,475	10,000	4,924	0	4,924	5,076	49%
101	53310	356	TUITION/REGISTRATION FEES	765	350	30	0	30	320	9%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	952	1,500	56	0	56	1,444	4%
101	53310	437	PERIODICALS	459	1,500	747	0	747	753	50%
101	53310	499	OTHER SUPPLIES AND MATERIALS	234	500	194	0	194	306	39%
101	53310	536	HAZARDOUS WASTE CLEANUP	9,106	0	0	0	0	0	0%
101	53310	799	OTHER CAPITAL OUTLAY	0	10,000	8,713	0	8,713	1,287	87%
101	53310	---	GENERAL SESSIONS JUDGE	656,996	727,550	670,925	0	670,925	56,626	92%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	15,000	15,000	15,000	0	15,000	0	100%
101	53330	---	DRUG COURT	15,000	15,000	15,000	0	15,000	0	100%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	100,092	102,600	102,594	0	102,594	6	100%
101	53400	106	DEPUTY(IES)	344,783	365,980	357,979	0	357,979	8,001	98%
101	53400	169	PART-TIME PERSONNEL	2,643	1,640	1,622	0	1,622	18	99%
101	53400	201	SOCIAL SECURITY	26,539	29,220	27,404	0	27,404	1,816	94%
101	53400	204	PENSIONS	43,409	45,050	44,261	0	44,261	789	98%
101	53400	205	EMPLOYEE HEALTH INSURANCE	116,933	120,210	115,236	0	115,236	4,974	96%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53400			CHANCERY COURT							
101	53400	212	EMPLOYER MEDICARE	6,207	6,840	6,412	0	6,412	428	94%
101	53400	299	OTHER FRINGE BENEFITS	0	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	779	1,000	700	0	700	300	70%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	307	0	307	-307	0%
101	53400	320	DUES AND MEMBERSHIPS	853	1,500	876	0	876	624	58%
101	53400	332	LEGAL NOTICES, RECORDING COURT	15,044	40,000	30,253	0	30,253	9,748	76%
101	53400	333	LICENSES	570	1,000	570	0	570	430	57%
101	53400	334	MAINTENANCE AGREEMENTS	51,491	55,000	53,014	0	53,014	1,986	96%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	0	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES	5,000	5,000	5,000	0	5,000	0	100%
101	53400	351	RENTALS	4,350	6,000	4,298	0	4,298	1,702	72%
101	53400	355	TRAVEL	0	2,000	0	0	0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	350	1,000	525	0	525	475	53%
101	53400	411	DATA PROCESSING SUPPLIES	0	2,000	307	0	307	1,693	15%
101	53400	413	DRUGS AND MEDICAL SUPPLIES	0	0	133	0	133	-133	0%
101	53400	414	DUPLICATING SUPPLIES	973	1,000	986	0	986	14	99%
101	53400	435	OFFICE SUPPLIES	8,709	10,000	9,538	0	9,538	462	95%
101	53400	437	PERIODICALS	1,195	3,000	1,223	0	1,223	1,777	41%
101	53400	599	OTHER CHARGES	223	750	447	0	447	303	60%
101	53400	790	OTHER EQUIPMENT	0	0	450	0	450	-450	0%
101	53400	---	CHANCERY COURT	730,143	801,090	764,135	0	764,135	36,956	95%
53600			DISTRICT ATTORNEY GENERAL							
101	53600	309	CONTRACTS - GOVT AGENCIES	34,941	70,000	69,882	0	69,882	118	100%
101	53600	331	LEGAL SERVICES	0	71,050	71,050	0	71,050	0	100%
101	53600	399	OTHER CONTRACTED SERVICES	55,100	0	0	0	0	0	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	90,041	141,050	140,932	0	140,932	118	100%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	27,883	30,600	30,522	0	30,522	79	100%
101	53900	194	JURY AND WITNESS EXPENSE	17,376	34,500	21,346	0	21,346	13,154	62%
101	53900	199	OTHER PER DIEM & FEES	4,755	10,000	5,470	0	5,470	4,530	55%
101	53900	201	SOCIAL SECURITY	1,729	1,900	1,721	0	1,721	179	91%
101	53900	205	EMPLOYEE HEALTH INSURANCE	0	19,000	18,954	0	18,954	46	100%
101	53900	212	EMPLOYER MEDICARE	404	450	403	0	403	47	89%
101	53900	322	EVALUATION AND TESTING	5,331	10,000	6,600	0	6,600	3,400	66%
101	53900	332	LEGAL NOTICES, RECORDING COURT	105,681	125,000	65,052	0	65,052	59,948	52%
101	53900	337	MAINTENANCE AND REPAIR OFF EQP	55	0	0	0	0	0	0%
101	53900	349	PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES	0	500	44	0	44	456	9%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	650	278	0	278	372	43%
101	53900	599	OTHER CHARGES	0	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	163,214	233,450	150,390	0	150,390	83,061	64%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	381,538	410,360	403,034	0	403,034	7,326	98%
101	53920	115	SERGEANT(S)	53,867	53,660	56,230	0	56,230	-2,570	105%
101	53920	201	SOCIAL SECURITY	25,737	28,960	27,438	0	27,438	1,522	95%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53920			COURTROOM SECURITY							
101	53920	204	PENSIONS	39,141	44,890	39,551	0	39,551	5,339	88%
101	53920	205	EMPLOYEE HEALTH INSURANCE	140,996	141,320	136,132	0	136,132	5,188	96%
101	53920	212	EMPLOYER MEDICARE	6,019	6,780	6,420	0	6,420	360	95%
101	53920	299	OTHER FRINGE BENEFITS	0	0	519	0	519	-519	0%
101	53920	790	OTHER EQUIPMENT	16,925	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	664,223	685,970	669,324	0	669,324	16,646	98%
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	47,255	113,000	42,210	0	42,210	70,790	37%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	47,255	113,000	42,210	0	42,210	70,790	37%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	121,112	124,150	124,139	0	124,139	11	100%
101	54110	106	DEPUTY(IES)	2,648,612	2,868,120	2,616,954	0	2,616,954	251,166	91%
101	54110	110	LIEUTENANT(S)	811,084	1,032,080	793,917	0	793,917	238,163	77%
101	54110	115	SERGEANT(S)	346,165	351,370	352,207	0	352,207	-837	100%
101	54110	140	SALARY SUPPLEMENTS	54,600	75,000	74,400	0	74,400	600	99%
101	54110	169	PART-TIME PERSONNEL	7,384	30,000	9,446	0	9,446	20,554	31%
101	54110	189	OTHER SALARIES & WAGES	753,554	761,350	760,245	0	760,245	1,105	100%
101	54110	201	SOCIAL SECURITY	276,657	326,040	277,624	0	277,624	48,416	85%
101	54110	204	PENSIONS	456,360	500,880	428,198	0	428,198	72,682	85%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,465,652	1,448,400	1,448,799	0	1,448,799	-399	100%
101	54110	212	EMPLOYER MEDICARE	64,706	76,260	64,976	0	64,976	11,284	85%
101	54110	299	OTHER FRINGE BENEFITS	2,784	3,500	5,754	0	5,754	-2,254	164%
101	54110	307	COMMUNICATION	82,296	135,000	90,416	0	90,416	44,584	67%
101	54110	309	CONTRACTS - GOVT AGENCIES	52,800	1,000	56,810	0	56,810	-55,810	5,681%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	0	12,795	0	12,795	-12,795	0%
101	54110	317	DATA PROCESSING SERVICES	599	1,800	1,092	0	1,092	709	61%
101	54110	320	DUES AND MEMBERSHIPS	5,046	5,400	5,186	0	5,186	214	96%
101	54110	322	EVALUATION AND TESTING	0	0	4,900	0	4,900	-4,900	0%
101	54110	327	FREIGHT EXPENSES	0	0	1,613	0	1,613	-1,613	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	442	1,000	134	0	134	866	13%
101	54110	333	LICENSES	551	800	557	0	557	244	70%
101	54110	334	MAINTENANCE AGREEMENTS	85,751	121,800	118,037	0	118,037	3,763	97%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	3,910	5,000	863	0	863	4,137	17%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	17,814	20,000	14,658	0	14,658	5,342	73%
101	54110	340	MEDICAL AND DENTAL SERVICES	2,073	5,000	1,500	0	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	4,358	5,000	2,460	0	2,460	2,540	49%
101	54110	349	PRINTING, STATIONERY AND FORMS	2,932	7,000	6,808	0	6,808	192	97%
101	54110	351	RENTALS	46,332	46,700	42,908	0	42,908	3,792	92%
101	54110	355	TRAVEL	20,867	15,000	11,531	0	11,531	3,469	77%
101	54110	356	TUITION/REGISTRATION FEES	26,587	30,000	20,903	0	20,903	9,098	70%
101	54110	357	VETERINARY SERVICES	4,716	6,000	2,885	0	2,885	3,115	48%
101	54110	399	OTHER CONTRACTED SERVICES	14,748	20,000	2,500	0	2,500	17,500	12%
101	54110	401	ANIMAL FOOD AND SUPPLIES	3,187	4,000	2,956	0	2,956	1,044	74%
101	54110	411	DATA PROCESSING SUPPLIES	27,613	30,000	19,580	0	19,580	10,420	65%
101	54110	414	DUPLICATING SUPPLIES	544	1,500	580	0	580	920	39%
101	54110	422	FOOD SUPPLIES	166	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	12,424	12,000	7,691	0	7,691	4,309	64%
101	54110	425	GASOLINE	232,973	235,000	164,944	0	164,944	70,056	70%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	0	2,000	580	0	580	1,420	29%
101	54110	431	LAW ENFORCEMENT SUPPLIES	154,984	80,000	229,698	0	229,698	-149,698	287%
101	54110	433	LUBRICANTS	7,086	8,000	6,594	0	6,594	1,406	82%
101	54110	435	OFFICE SUPPLIES	23,710	5,000	4,953	0	4,953	47	99%
101	54110	437	PERIODICALS	2,567	4,400	2,567	0	2,567	1,833	58%
101	54110	446	SMALL TOOLS	3,456	0	0	0	0	0	0%
101	54110	450	TIRES AND TUBES	22,446	25,000	19,127	0	19,127	5,873	77%
101	54110	451	UNIFORMS	179,682	98,500	122,515	0	122,515	-24,015	124%
101	54110	453	VEHICLE PARTS	56,738	51,000	31,196	0	31,196	19,804	61%
101	54110	471	SOFTWARE	1,930	0	576	0	576	-576	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	30,751	8,000	10,484	0	10,484	-2,484	131%
101	54110	502	INSURANCE-BLDG AND CONTENTS	1,072	2,000	0	0	0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	94,898	96,000	94,455	0	94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	63,236	65,000	59,240	0	59,240	5,760	91%
101	54110	515	LIABILITY CLAIMS	1,000	0	1,000	0	1,000	-1,000	0%
101	54110	599	OTHER CHARGES	21,755	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	74,565	0	74,565	-74,565	0%
101	54110	718	MOTOR VEHICLES	355,618	430,400	367,910	0	367,910	62,490	85%
101	54110	---	SHERIFF'S DEPARTMENT	8,678,328	9,190,450	8,581,072	0	8,581,072	609,381	93%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	600	3,500	2,200	0	2,200	1,300	63%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	600	3,500	2,200	0	2,200	1,300	63%
54210			JAIL							
101	54210	106	DEPUTY(IES)	2,439,602	2,582,050	2,478,651	0	2,478,651	103,399	96%
101	54210	110	LIEUTENANT(S)	397,496	507,100	408,402	0	408,402	98,698	81%
101	54210	115	SERGEANT(S)	226,565	260,000	212,563	0	212,563	47,437	82%
101	54210	169	PART-TIME PERSONNEL	44,169	55,700	45,907	0	45,907	9,793	82%
101	54210	189	OTHER SALARIES & WAGES	616,691	672,140	670,083	0	670,083	2,057	100%
101	54210	201	SOCIAL SECURITY	218,557	252,780	225,762	0	225,762	27,018	89%
101	54210	204	PENSIONS	323,112	386,450	302,415	0	302,415	84,035	78%
101	54210	205	EMPLOYEE HEALTH INSURANCE	1,098,926	1,032,230	1,026,639	0	1,026,639	5,591	99%
101	54210	212	EMPLOYER MEDICARE	51,298	59,120	53,008	0	53,008	6,112	90%
101	54210	299	OTHER FRINGE BENEFITS	1,638	3,000	3,546	0	3,546	-546	118%
101	54210	302	ADVERTISING	1,377	0	0	0	0	0	0%
101	54210	307	COMMUNICATION	8,081	8,500	8,355	0	8,355	145	98%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,648,000	1,648,000	1,861,697	0	1,861,697	-213,697	113%
101	54210	320	DUES AND MEMBERSHIPS	300	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	0	0	218	0	218	-218	0%
101	54210	333	LICENSES	0	0	25	0	25	-25	0%
101	54210	334	MAINTENANCE AGREEMENTS	229,518	236,800	230,621	0	230,621	6,179	97%
101	54210	335	MAINTENANCE AND REPAIR BLDG	51,486	52,000	41,696	0	41,696	10,304	80%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	9,554	9,200	13,120	0	13,120	-3,920	143%
101	54210	340	MEDICAL AND DENTAL SERVICES	8,000	12,000	10,000	0	10,000	2,000	83%
101	54210	347	PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	250	500	268	0	268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	3,944	4,000	1,518	0	1,518	2,482	38%
101	54210	351	RENTALS	11,994	15,800	8,441	0	8,441	7,359	53%
101	54210	354	TRANSPORTATION - NON-STUDENT	2,218	7,000	66,688	0	66,688	-59,688	953%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	355	TRAVEL	5,847	8,000	3,600	0	3,600	4,401	45%
101	54210	356	TUITION/REGISTRATION FEES	440	5,000	600	0	600	4,400	12%
101	54210	359	DISPOSAL FEES	9,882	10,100	9,882	0	9,882	218	98%
101	54210	399	OTHER CONTRACTED SERVICES	2,489	4,500	540	0	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	108,736	75,000	91,812	0	91,812	-16,812	122%
101	54210	411	DATA PROCESSING SUPPLIES	19,515	42,300	20,629	0	20,629	21,671	49%
101	54210	412	DIESEL FUEL	500	500	206	0	206	294	41%
101	54210	414	DUPLICATING SUPPLIES	4,159	5,600	4,475	0	4,475	1,125	80%
101	54210	415	ELECTRICITY	317,201	325,000	287,073	0	287,073	37,927	88%
101	54210	421	FOOD PREPARATION SUPPLIES	14,804	15,000	18,537	0	18,537	-3,537	124%
101	54210	422	FOOD SUPPLIES	756,157	710,000	732,943	0	732,943	-22,943	103%
101	54210	431	LAW ENFORCEMENT SUPPLIES	14,300	14,500	13,638	0	13,638	862	94%
101	54210	434	NATURAL GAS	74,325	70,000	74,387	0	74,387	-4,387	106%
101	54210	435	OFFICE SUPPLIES	13,480	13,500	13,332	0	13,332	168	99%
101	54210	441	PRISONERS CLOTHING	43,753	31,000	28,573	0	28,573	2,427	92%
101	54210	451	UNIFORMS	26,664	30,000	67,197	0	67,197	-37,197	224%
101	54210	454	WATER AND SEWER	115,802	150,000	184,354	0	184,354	-34,354	123%
101	54210	468	CHEMICALS	1,085	2,400	1,691	0	1,691	709	70%
101	54210	471	SOFTWARE	8,050	0	6,146	0	6,146	-6,146	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	42,468	42,500	71,954	0	71,954	-29,454	169%
101	54210	502	INSURANCE-BLDG AND CONTENTS	52,816	54,000	54,037	0	54,037	-37	100%
101	54210	508	SURETY BONDS	0	0	50	0	50	-50	0%
101	54210	515	LIABILITY CLAIMS	897	0	2,500	0	2,500	-2,500	0%
101	54210	599	OTHER CHARGES	4,371	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	14,881	34,000	33,902	0	33,902	98	100%
101	54210	710	FOOD SERVICE EQUIPMENT	126,644	0	2,659	0	2,659	-2,659	0%
101	54210	790	OTHER EQUIPMENT	9,250	0	0	0	0	0	0%
101	54210	---	JAIL	9,186,792	9,463,270	9,399,840	0	9,399,840	63,431	99%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	51,833	53,280	53,271	0	53,271	9	100%
101	54240	112	YOUTH SERVICE OFFICER(S)	89,708	116,090	106,817	0	106,817	9,273	92%
101	54240	133	PARAPROFESSIONALS	48,314	49,670	49,657	0	49,657	13	100%
101	54240	201	SOCIAL SECURITY	11,328	13,590	12,645	0	12,645	945	93%
101	54240	204	PENSIONS	18,494	21,050	20,157	0	20,157	893	96%
101	54240	205	EMPLOYEE HEALTH INSURANCE	39,922	34,500	34,452	0	34,452	48	100%
101	54240	212	EMPLOYER MEDICARE	2,649	3,180	2,959	0	2,959	221	93%
101	54240	299	OTHER FRINGE BENEFITS	117	200	384	0	384	-184	192%
101	54240	302	ADVERTISING	192	0	0	0	0	0	0%
101	54240	307	COMMUNICATION	2,194	2,000	2,324	0	2,324	-324	116%
101	54240	309	CONTRACTS - GOVT AGENCIES	4,500	4,500	4,500	0	4,500	0	100%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	178,979	168,000	198,660	0	198,660	-30,660	118%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	0	113	0	113	-113	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	3,750	0	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	100	900	240	0	240	660	27%
101	54240	334	MAINTENANCE AGREEMENTS	1,742	1,900	1,251	0	1,251	649	66%
101	54240	348	POSTAL CHARGES	3,000	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	624	1,300	468	0	468	832	36%
101	54240	355	TRAVEL	3,622	6,000	3,826	0	3,826	2,174	64%
101	54240	356	TUITION/REGISTRATION FEES	760	0	150	0	150	-150	0%
101	54240	399	OTHER CONTRACTED SERVICES	0	0	196	0	196	-196	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	467	0	467	-467	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54240			JUVENILE SERVICES							
101	54240	414	DUPLICATING SUPPLIES	232	350	145	0	145	205	41%
101	54240	425	GASOLINE	500	900	0	0	0	900	0%
101	54240	435	OFFICE SUPPLIES	5,977	8,500	4,209	0	4,209	4,291	50%
101	54240	437	PERIODICALS	0	200	0	0	0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	0	200	0	0	0	200	0%
101	54240	599	OTHER CHARGES	221	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	468,758	493,360	500,641	0	500,641	-7,281	101%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	7,740	10,800	8,640	0	8,640	2,160	80%
101	54250	201	SOCIAL SECURITY	478	710	533	0	533	177	75%
101	54250	204	PENSIONS	252	300	277	0	277	23	92%
101	54250	212	EMPLOYER MEDICARE	112	160	125	0	125	35	78%
101	54250	---	WORK RELEASE PROGRAM	8,582	11,970	9,575	0	9,575	2,395	80%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	899,050	971,000	971,000	0	971,000	0	100%
101	54310	599	OTHER CHARGES	31,500	21,000	11,000	0	11,000	10,000	52%
101	54310	---	FIRE PREVENTION AND CONTROL	930,550	992,000	982,000	0	982,000	10,000	99%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	0	63,000	62,477	0	62,477	523	99%
101	54410	189	OTHER SALARIES & WAGES	0	49,550	40,578	0	40,578	8,972	82%
101	54410	201	SOCIAL SECURITY	0	6,980	6,231	0	6,231	749	89%
101	54410	204	PENSIONS	0	10,820	9,903	0	9,903	917	92%
101	54410	205	EMPLOYEE HEALTH INSURANCE	0	24,950	24,300	0	24,300	650	97%
101	54410	212	EMPLOYER MEDICARE	0	1,640	1,457	0	1,457	183	89%
101	54410	299	OTHER FRINGE BENEFITS	0	0	138	0	138	-138	0%
101	54410	302	ADVERTISING	371	0	331	0	331	-331	0%
101	54410	307	COMMUNICATION	1,405	8,450	2,886	0	2,886	5,564	34%
101	54410	309	CONTRACTS - GOVT AGENCIES	0	0	3,000	0	3,000	-3,000	0%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	4,000	0	4,000	-4,000	0%
101	54410	316	CONTRIBUTIONS	109,058	0	0	0	0	0	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	0	0	0	300	0%
101	54410	333	LICENSES	0	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	0	1,500	1,037	0	1,037	463	69%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	640	0	0	0	640	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	0	500	449	0	449	51	90%
101	54410	348	POSTAL CHARGES	0	100	2	0	2	98	2%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	0	2,600	2,287	0	2,287	313	88%
101	54410	351	RENTALS	0	13,800	13,800	0	13,800	0	100%
101	54410	355	TRAVEL	0	2,000	4,327	0	4,327	-2,327	216%
101	54410	356	TUITION/REGISTRATION FEES	0	1,800	1,470	0	1,470	330	82%
101	54410	410	CUSTODIAL SUPPLIES	0	300	152	0	152	148	51%
101	54410	411	DATA PROCESSING SUPPLIES	4,988	3,000	0	0	0	3,000	0%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54410			CIVIL DEFENSE - E.M.A.							
101	54410	422	FOOD SUPPLIES	0	370	439	0	439	-69	119%
101	54410	425	GASOLINE	0	5,000	3,132	0	3,132	1,868	63%
101	54410	435	OFFICE SUPPLIES	794	800	560	0	560	240	70%
101	54410	446	SMALL TOOLS	0	14,000	734	0	734	13,266	5%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	0	1,500	677	0	677	823	45%
101	54410	453	VEHICLE PARTS	185	4,048	3,511	0	3,511	537	87%
101	54410	499	OTHER SUPPLIES AND MATERIALS	599	0	247	0	247	-247	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	0	300	120	0	120	180	40%
101	54410	506	INSURANCE-LIABILITY	0	200	0	0	0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	500	0	0	0	500	0%
101	54410	599	OTHER CHARGES	23	0	55	0	55	-55	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	1,698	0	1,698	-1,698	0%
101	54410	718	MOTOR VEHICLES	35,402	0	0	0	0	0	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	152,825	221,298	190,622	0	190,622	30,676	86%
54420			RESCUE SQUAD & LIFE SAVING CRE							
101	54420	316	CONTRIBUTIONS	84,300	84,300	84,300	0	84,300	0	100%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
54490			OTHER EMERGENCY MANAGEMENT							
101	54490	316	CONTRIBUTIONS	97,788	128,500	83,602	0	83,602	44,898	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	97,788	128,500	83,602	0	83,602	44,898	65%
54610			COUNTY MEDICAL EXAMINER							
101	54610	599	OTHER CHARGES	270,942	280,300	279,902	0	279,902	398	100%
101	54610	---	COUNTY MEDICAL EXAMINER	270,942	280,300	279,902	0	279,902	398	100%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	6,446	6,640	6,623	0	6,623	17	100%
101	54900	201	SOCIAL SECURITY	400	410	411	0	411	-1	100%
101	54900	204	PENSIONS	629	640	636	0	636	4	99%
101	54900	212	EMPLOYER MEDICARE	93	100	96	0	96	4	96%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	747,273	900,000	900,000	0	900,000	0	100%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	0	0	800	0	800	-800	0%
101	54900	599	OTHER CHARGES	800	0	0	0	0	0	0%
101	54900	---	OTHER PUBLIC SAFETY	755,641	917,390	908,566	0	908,566	8,824	99%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	15,690	15,677	0	15,677	13	100%
101	55110	131	MEDICAL PERSONNEL	197,238	217,370	217,352	0	217,352	19	100%
101	55110	162	CLERICAL PERSONNEL	348,400	365,350	357,899	0	357,899	7,451	98%
101	55110	166	CUSTODIAL PERSONNEL	21,169	21,740	21,604	0	21,604	136	99%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55110			LOCAL HEALTH CENTER							
101	55110	169	PART-TIME PERSONNEL	36,453	62,900	41,263	0	41,263	21,637	66%
101	55110	189	OTHER SALARIES & WAGES	441,252	592,840	333,993	0	333,993	258,847	56%
101	55110	201	SOCIAL SECURITY	59,927	78,115	57,714	0	57,714	20,401	74%
101	55110	204	PENSIONS	80,755	108,785	81,041	0	81,041	27,744	74%
101	55110	205	EMPLOYEE HEALTH INSURANCE	336,480	340,180	339,427	0	339,427	755	100%
101	55110	212	EMPLOYER MEDICARE	14,371	18,950	13,507	0	13,507	5,443	71%
101	55110	299	OTHER FRINGE BENEFITS	147	330	645	0	645	-315	195%
101	55110	307	COMMUNICATION	42,823	15,000	15,371	0	15,371	-371	102%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	17,400	17,400	0	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	6,860	6,521	0	6,521	340	95%
101	55110	320	DUES AND MEMBERSHIPS	175	380	200	0	200	180	53%
101	55110	330	OPERATING LEASE PAYMENTS	0	19,142	19,141	0	19,141	1	100%
101	55110	334	MAINTENANCE AGREEMENTS	24,355	36,610	30,640	0	30,640	5,970	84%
101	55110	335	MAINTENANCE AND REPAIR BLDG	17,856	16,828	23,765	0	23,765	-6,937	141%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	3,956	8,000	5,740	0	5,740	2,260	72%
101	55110	347	PEST CONTROL	182	500	182	0	182	318	36%
101	55110	348	POSTAL CHARGES	3,000	1,000	1,000	0	1,000	0	100%
101	55110	349	PRINTING, STATIONERY AND FORMS	1,716	287	287	0	287	0	100%
101	55110	351	RENTALS	12,491	16,720	15,302	0	15,302	1,418	92%
101	55110	355	TRAVEL	5,778	19,299	3,812	0	3,812	15,487	20%
101	55110	356	TUITION/REGISTRATION FEES	50	2,460	1,009	0	1,009	1,451	41%
101	55110	359	DISPOSAL FEES	0	50	50	0	50	0	100%
101	55110	399	OTHER CONTRACTED SERVICES	5,270	0	0	0	0	0	0%
101	55110	410	CUSTODIAL SUPPLIES	14,177	15,907	15,519	0	15,519	388	98%
101	55110	411	DATA PROCESSING SUPPLIES	0	5,000	0	0	0	5,000	0%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	83,004	80,000	73,457	0	73,457	6,543	92%
101	55110	414	DUPLICATING SUPPLIES	1,739	2,000	1,739	0	1,739	261	87%
101	55110	415	ELECTRICITY	52,792	54,000	49,553	0	49,553	4,447	92%
101	55110	434	NATURAL GAS	2,881	3,500	3,027	0	3,027	473	86%
101	55110	435	OFFICE SUPPLIES	25,003	25,293	18,020	0	18,020	7,273	71%
101	55110	454	WATER AND SEWER	11,193	11,300	11,424	0	11,424	-124	101%
101	55110	499	OTHER SUPPLIES AND MATERIALS	24,324	28,398	23,164	0	23,164	5,234	82%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,387	8,580	8,573	0	8,573	7	100%
101	55110	506	INSURANCE-LIABILITY	6,642	10,351	6,025	0	6,025	4,326	58%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,100	3,930	3,922	0	3,922	8	100%
101	55110	599	OTHER CHARGES	4,598	0	0	0	0	0	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	5,985	0	5,985	-5,985	0%
101	55110	799	OTHER CAPITAL OUTLAY	0	885	0	0	0	885	0%
101	55110	---	LOCAL HEALTH CENTER	1,909,084	2,231,930	1,840,950	0	1,840,950	390,984	82%
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	190,000	200,000	200,000	0	200,000	0	100%
101	55120	---	RABIES AND ANIMAL CONTROL	190,000	200,000	200,000	0	200,000	0	100%
55130			AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	1,762,400	1,777,400	1,777,400	0	1,777,400	0	100%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,762,400	1,777,400	1,777,400	0	1,777,400	0	100%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55170			ALCOHOL AND DRUG PROGRAM							
101	55170	108	INVESTIGATOR(S)	5,000	5,000	2,500	0	2,500	2,500	50%
101	55170	201	SOCIAL SECURITY	305	320	151	0	151	169	47%
101	55170	204	PENSIONS	488	500	0	0	0	500	0%
101	55170	212	EMPLOYER MEDICARE	71	80	35	0	35	45	44%
101	55170	---	ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
55310			REGIONAL MENTAL HEALTH CENTER							
101	55310	316	CONTRIBUTIONS	17,000	17,000	17,000	0	17,000	0	100%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
55510			GENERAL WELFARE ASSISTANCE							
101	55510	316	CONTRIBUTIONS	47,000	34,000	34,000	0	34,000	0	100%
101	55510	341	PAUPER BURIALS	31,738	43,800	39,000	0	39,000	4,800	89%
101	55510	---	GENERAL WELFARE ASSISTANCE	78,738	77,800	73,000	0	73,000	4,800	94%
55520			AID TO DEPENDENT CHILDREN							
101	55520	316	CONTRIBUTIONS	19,650	16,000	16,000	0	16,000	0	100%
101	55520	---	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
55720			SANITATION EDUCATION/INFORMATI							
101	55720	189	OTHER SALARIES & WAGES	41,115	21,580	21,580	0	21,580	0	100%
101	55720	201	SOCIAL SECURITY	2,340	1,340	1,340	0	1,340	0	100%
101	55720	204	PENSIONS	4,012	2,080	2,080	0	2,080	0	100%
101	55720	205	EMPLOYEE HEALTH INSURANCE	18,954	10,180	9,480	0	9,480	700	93%
101	55720	212	EMPLOYER MEDICARE	547	320	320	0	320	0	100%
101	55720	399	OTHER CONTRACTED SERVICES	22,200	28,000	19,720	0	19,720	8,280	70%
101	55720	499	OTHER SUPPLIES AND MATERIALS	7,231	9,300	6,887	0	6,887	2,413	74%
101	55720	---	SANITATION EDUCATION/INFORMATI	96,399	72,800	61,407	0	61,407	11,393	84%
55739			OTHER WASTE COLLECTION							
101	55739	316	CONTRIBUTIONS	0	40,000	40,000	0	40,000	0	100%
101	55739	---	OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
56100			ADULT ACTIVITIES							
101	56100	316	CONTRIBUTIONS	119,977	119,980	119,977	0	119,977	3	100%
101	56100	---	ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
56500			LIBRARIES							
101	56500	103	ASSISTANT(S)	67,600	70,860	68,120	0	68,120	2,740	96%
101	56500	105	SUPERVISOR/DIRECTOR	54,868	57,280	55,290	0	55,290	1,990	97%
101	56500	106	DEPUTY(IES)	135,561	146,180	145,020	0	145,020	1,160	99%
101	56500	166	CUSTODIAL PERSONNEL	14,326	15,200	11,782	0	11,782	3,419	78%
101	56500	169	PART-TIME PERSONNEL	95,653	111,345	99,948	0	99,948	11,397	90%
101	56500	201	SOCIAL SECURITY	22,152	24,860	22,780	0	22,780	2,080	92%
101	56500	204	PENSIONS	24,106	27,630	24,412	0	24,412	3,218	88%
101	56500	205	EMPLOYEE HEALTH INSURANCE	69,352	77,600	67,662	0	67,662	9,938	87%
101	56500	212	EMPLOYER MEDICARE	5,181	5,820	5,331	0	5,331	489	92%
101	56500	307	COMMUNICATION	3,993	3,900	3,895	0	3,895	5	100%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,810	14,700	13,645	0	13,645	1,055	93%
101	56500	316	CONTRIBUTIONS	100,000	128,500	128,500	0	128,500	0	100%
101	56500	317	DATA PROCESSING SERVICES	1,404	1,500	1,460	0	1,460	40	97%
101	56500	334	MAINTENANCE AGREEMENTS	15,688	16,225	17,252	0	17,252	-1,027	106%
101	56500	335	MAINTENANCE AND REPAIR BLDG	3,157	6,000	6,183	0	6,183	-183	103%
101	56500	347	PEST CONTROL	640	700	640	0	640	60	91%
101	56500	348	POSTAL CHARGES	500	500	500	0	500	0	100%
101	56500	351	RENTALS	2,691	2,500	2,484	0	2,484	16	99%
101	56500	355	TRAVEL	450	400	205	0	205	195	51%
101	56500	356	TUITION/REGISTRATION FEES	70	100	60	0	60	40	60%
101	56500	399	OTHER CONTRACTED SERVICES	2,250	0	800	0	800	-800	0%
101	56500	410	CUSTODIAL SUPPLIES	3,164	2,800	3,342	0	3,342	-542	119%
101	56500	411	DATA PROCESSING SUPPLIES	8,369	9,099	9,400	0	9,400	-301	103%
101	56500	415	ELECTRICITY	17,727	18,000	16,893	0	16,893	1,107	94%
101	56500	432	LIBRARY BOOKS	80,895	52,200	52,201	0	52,201	-1	100%
101	56500	434	NATURAL GAS	1,286	1,300	1,513	0	1,513	-213	116%
101	56500	435	OFFICE SUPPLIES	10,098	4,500	28,262	0	28,262	-23,762	628%
101	56500	437	PERIODICALS	4,013	4,200	3,880	0	3,880	320	92%
101	56500	454	WATER AND SEWER	2,015	2,000	2,156	0	2,156	-156	108%
101	56500	471	SOFTWARE	0	0	554	0	554	-554	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	8,640	6,500	6,706	0	6,706	-206	103%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,276	2,300	2,319	0	2,319	-19	101%
101	56500	506	INSURANCE-LIABILITY	1,984	2,000	2,619	0	2,619	-619	131%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	161	500	0	0	0	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	15,300	15,311	0	15,311	-11	100%
101	56500	799	OTHER CAPITAL OUTLAY	7,284	0	5,403	0	5,403	-5,403	0%
101	56500	---	LIBRARIES	782,364	833,299	826,528	0	826,528	6,772	99%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	121,050	102,000	102,000	0	102,000	0	100%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	121,050	102,000	102,000	0	102,000	0	100%
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	162	CLERICAL PERSONNEL	22,435	23,050	23,048	0	23,048	2	100%
101	57100	186	LONGEVITY PAY	0	400	400	0	400	0	100%
101	57100	201	SOCIAL SECURITY	1,124	1,460	1,213	0	1,213	247	83%
101	57100	204	PENSIONS	2,189	2,260	2,253	0	2,253	7	100%
101	57100	205	EMPLOYEE HEALTH INSURANCE	18,954	18,300	16,470	0	16,470	1,830	90%
101	57100	212	EMPLOYER MEDICARE	263	340	284	0	284	56	84%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	299	OTHER FRINGE BENEFITS	0	0	150	0	150	-150	0%
101	57100	307	COMMUNICATION	3,043	5,100	3,051	0	3,051	2,049	60%
101	57100	309	CONTRACTS - GOVT AGENCIES	230,547	302,816	292,489	0	292,489	10,327	97%
101	57100	320	DUES AND MEMBERSHIPS	590	600	610	0	610	-10	102%
101	57100	334	MAINTENANCE AGREEMENTS	1,197	2,700	1,604	0	1,604	1,096	59%
101	57100	335	MAINTENANCE AND REPAIR BLDG	5,592	2,000	0	0	0	2,000	0%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	351	RENTALS	4,327	5,500	3,897	0	3,897	1,603	71%
101	57100	355	TRAVEL	8,517	10,000	8,985	0	8,985	1,015	90%
101	57100	356	TUITION/REGISTRATION FEES	120	400	170	0	170	230	43%
101	57100	410	CUSTODIAL SUPPLIES	543	600	414	0	414	186	69%
101	57100	411	DATA PROCESSING SUPPLIES	4,928	4,000	3,911	0	3,911	89	98%
101	57100	415	ELECTRICITY	2,947	3,600	2,067	0	2,067	1,533	57%
101	57100	434	NATURAL GAS	946	1,100	976	0	976	124	89%
101	57100	435	OFFICE SUPPLIES	5,180	2,500	2,451	0	2,451	49	98%
101	57100	454	WATER AND SEWER	755	600	877	0	877	-277	146%
101	57100	499	OTHER SUPPLIES AND MATERIALS	3,433	3,000	3,881	0	3,881	-881	129%
101	57100	502	INSURANCE-BLDG AND CONTENTS	470	500	470	0	470	30	94%
101	57100	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	57100	599	OTHER CHARGES	110	2,500	0	0	0	2,500	0%
101	57100	790	OTHER EQUIPMENT	0	4,500	4,235	0	4,235	265	94%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	318,760	399,226	374,456	0	374,456	24,770	94%
57300			FOREST SERVICE							
101	57300	326	FOREST RESOURCE SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101	57300	---	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
57500			SOIL CONSERVATION							
101	57500	189	OTHER SALARIES & WAGES	75,799	91,890	91,851	0	91,851	39	100%
101	57500	201	SOCIAL SECURITY	4,450	5,640	5,246	0	5,246	394	93%
101	57500	204	PENSIONS	5,480	8,360	8,384	0	8,384	-24	100%
101	57500	205	EMPLOYEE HEALTH INSURANCE	23,072	36,760	36,756	0	36,756	4	100%
101	57500	212	EMPLOYER MEDICARE	1,040	1,330	1,227	0	1,227	103	92%
101	57500	316	CONTRIBUTIONS	19,350	19,350	19,350	0	19,350	0	100%
101	57500	---	SOIL CONSERVATION	129,191	163,330	162,814	0	162,814	516	100%
57800			STORM WATER MANAGEMENT							
101	57800	308	CONSULTANTS	31,500	34,000	24,500	0	24,500	9,500	72%
101	57800	333	LICENSES	0	3,500	3,460	0	3,460	40	99%
101	57800	399	OTHER CONTRACTED SERVICES	24,497	0	0	0	0	0	0%
101	57800	---	STORM WATER MANAGEMENT	55,997	37,500	27,960	0	27,960	9,540	75%
57900			OTHER AGRICULTURE & NATURAL RE							
101	57900	599	OTHER CHARGES	2,500	2,500	2,500	0	2,500	0	100%
101	57900	---	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
58110		TOURISM							
101 58110 316		CONTRIBUTIONS	7,000	7,000	7,000	0	7,000	0	100%
101 58110 ---		TOURISM	7,000	7,000	7,000	0	7,000	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D							
101 58190 308		CONSULTANTS	0	0	2,295	0	2,295	-2,295	0%
101 58190 309		CONTRACTS - GOVT AGENCIES	462,226	477,500	477,500	0	477,500	0	100%
101 58190 316		CONTRIBUTIONS	189,768	182,850	182,812	0	182,812	38	100%
101 58190 331		LEGAL SERVICES	0	25,000	30,639	0	30,639	-5,639	123%
101 58190 332		LEGAL NOTICES, RECORDING COURT	0	0	27	0	27	-27	0%
101 58190 399		OTHER CONTRACTED SERVICES	7,200	182,670	79,720	0	79,720	102,950	44%
101 58190 599		OTHER CHARGES	5,036	23,000	6,756	0	6,756	16,244	29%
101 58190 ---		OTHER ECOMOMIC AND COMMUNITY D	664,230	891,020	779,749	0	779,749	111,271	88%
58220		AIRPORT							
101 58220 316		CONTRIBUTIONS	17,594	17,600	16,500	0	16,500	1,100	94%
101 58220 630		NONEXCHANGE FINANCIAL GUARANTEE	559,493	559,493	559,493	0	559,493	0	100%
101 58220 ---		AIRPORT	577,087	577,093	575,993	0	575,993	1,100	100%
58300		VETERANS' SERVICES							
101 58300 302		ADVERTISING	0	400	0	0	0	400	0%
101 58300 307		COMMUNICATION	797	700	472	0	472	228	67%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	0	79	0	79	-79	0%
101 58300 320		DUES AND MEMBERSHIPS	25	500	0	0	0	500	0%
101 58300 348		POSTAL CHARGES	0	300	47	0	47	253	16%
101 58300 355		TRAVEL	617	2,000	664	0	664	1,336	33%
101 58300 399		OTHER CONTRACTED SERVICES	44,000	45,500	45,500	0	45,500	0	100%
101 58300 435		OFFICE SUPPLIES	883	1,500	899	0	899	601	60%
101 58300 499		OTHER SUPPLIES AND MATERIALS	302	0	993	0	993	-993	0%
101 58300 599		OTHER CHARGES	449	8,050	449	0	449	7,601	6%
101 58300 708		COMMUNICATION EQUIPMENT	0	1,950	1,930	0	1,930	20	99%
101 58300 ---		VETERANS' SERVICES	47,073	60,900	51,033	0	51,033	9,867	84%
58500		CONTRIBUTIONS TO OTHER AGENCIE							
101 58500 316		CONTRIBUTIONS	87,252	61,510	59,515	0	59,515	1,995	97%
101 58500 ---		CONTRIBUTIONS TO OTHER AGENCIE	87,252	61,510	59,515	0	59,515	1,995	97%
58600		EMPLOYEE BENEFITS							
101 58600 189		OTHER SALARIES & WAGES	0	34,000	0	0	0	34,000	0%
101 58600 202		HANDLING CHARGES & ADMINISTRAT	0	5,000	6,463	0	6,463	-1,463	129%
101 58600 206		LIFE INSURANCE	28,481	25,000	8,635	0	8,635	16,365	35%
101 58600 210		UNEMPLOYMENT COMPENSATION	1,972	0	18,600	0	18,600	-18,600	0%
101 58600 299		OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101 58600 ---		EMPLOYEE BENEFITS	30,453	79,000	33,698	0	33,698	45,302	43%

Fnd	Acct	Obj	Obj	2018-19	2019-20	2019-20	2019-20	2019-20	REMAINING	% BUDGET
				YTD USED	BUDGET	YTD SPEND	OPEN POS	YTD USED	BUDGET	USED
101			GENERAL FUND							
00000										
101	-----	---	GENERAL FUND	40,391,021	42,882,007	40,643,480	0	40,643,480	2,238,543	95%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	105	SUPERVISOR/DIRECTOR	53,291	54,870	54,774	0	54,774	96	100%
116	55732	141	FOREMEN	37,384	61,150	60,825	0	60,825	325	99%
116	55732	147	TRUCK DRIVERS	104,091	107,160	95,307	0	95,307	11,853	89%
116	55732	164	ATTENDANTS	232,474	252,670	252,285	0	252,285	385	100%
116	55732	169	PART-TIME PERSONNEL	41,290	43,000	41,316	0	41,316	1,684	96%
116	55732	201	SOCIAL SECURITY	27,473	30,570	29,649	0	29,649	921	97%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	200	197	0	197	3	98%
116	55732	204	PENSIONS	38,870	41,600	43,218	0	43,218	-1,618	104%
116	55732	205	EMPLOYEE HEALTH INSURANCE	165,447	167,380	167,346	0	167,346	34	100%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	6,424	7,150	6,939	0	6,939	211	97%
116	55732	307	COMMUNICATION	6,529	3,280	2,972	0	2,972	308	91%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	400	240	0	240	160	60%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	16	0	16	-16	0%
116	55732	333	LICENSES	0	0	45	0	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	3,942	10,500	9,696	0	9,696	804	92%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	68,439	36,000	29,900	0	29,900	6,100	83%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	45,876	36,000	16,497	0	16,497	19,503	46%
116	55732	348	POSTAL CHARGES	0	0	45	0	45	-45	0%
116	55732	350	INTERNET CONNECTIVITY	0	3,270	3,124	0	3,124	146	96%
116	55732	351	RENTALS	21,990	22,000	21,800	0	21,800	200	99%
116	55732	353	TOWING SERVICES	300	750	150	0	150	600	20%
116	55732	355	TRAVEL	423	1,000	467	0	467	533	47%
116	55732	359	DISPOSAL FEES	339,247	325,000	363,746	0	363,746	-38,746	112%
116	55732	399	OTHER CONTRACTED SERVICES	36	700	12	0	12	688	2%
116	55732	409	CRUSHED STONE	0	200	152	0	152	48	76%
116	55732	410	CUSTODIAL SUPPLIES	0	800	1,153	0	1,153	-353	144%
116	55732	412	DIESEL FUEL	47,653	52,500	46,071	0	46,071	6,429	88%
116	55732	415	ELECTRICITY	10,162	12,000	9,758	0	9,758	2,242	81%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	478	4,000	2,389	0	2,389	1,611	60%
116	55732	425	GASOLINE	5,934	10,000	5,824	0	5,824	4,176	58%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	1,937	4,500	3,889	0	3,889	611	86%
116	55732	435	OFFICE SUPPLIES	547	500	195	0	195	305	39%
116	55732	442	PROPANE GAS	540	800	810	0	810	-10	101%
116	55732	450	TIRES AND TUBES	16,531	20,000	18,912	0	18,912	1,088	95%
116	55732	453	VEHICLE PARTS	0	4,400	863	0	863	3,537	20%
116	55732	454	WATER AND SEWER	2,495	1,700	1,101	0	1,101	599	65%
116	55732	499	OTHER SUPPLIES AND MATERIALS	4,595	6,000	6,953	0	6,953	-953	116%
116	55732	502	INSURANCE-BLDG AND CONTENTS	264	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	2,975	3,940	3,461	0	3,461	479	88%
116	55732	510	TRUSTEE'S COMMISSION	21,187	17,000	22,052	0	22,052	-5,052	130%
116	55732	511	INSURANCE-VEHICLE/EQUIP	4,982	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	15,534	16,600	17,493	0	17,493	-893	105%
116	55732	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	32,000	32,000	0	32,000	0	100%
116	55732	599	OTHER CHARGES	1,304	370	92	0	92	278	25%
116	55732	706	BUILDING CONSTRUCTION	0	7,000	6,828	0	6,828	172	98%
116	55732	733	SOLID WASTE EQUIPMENT	0	25,000	6,419	0	6,419	18,581	26%
116	55732	---	CONVENIENCE CENTERS	1,363,544	1,431,170	1,393,769	0	1,393,769	37,401	97%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	39,869	41,000	40,982	0	40,982	18	100%
116	55759	164	ATTENDANTS	20,944	21,590	21,265	0	21,265	325	98%
116	55759	169	PART-TIME PERSONNEL	17,182	23,000	21,753	0	21,753	1,247	95%
116	55759	201	SOCIAL SECURITY	4,634	5,170	5,028	0	5,028	142	97%
116	55759	204	PENSIONS	5,895	5,490	5,188	0	5,188	302	94%
116	55759	205	EMPLOYEE HEALTH INSURANCE	14,256	12,560	12,474	0	12,474	86	99%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	200	310	0	310	-110	155%
116	55759	212	EMPLOYER MEDICARE	1,078	1,210	1,177	0	1,177	33	97%
116	55759	307	COMMUNICATION	1,427	1,800	1,470	0	1,470	330	82%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	77,487	101,800	102,492	0	102,492	-692	101%
116	55759	335	MAINTENANCE AND REPAIR BLDG	254	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	0	500	0	0	0	500	0%
116	55759	355	TRAVEL	444	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	315	375	0	0	0	375	0%
116	55759	361	PERMITS	175	300	175	0	175	125	58%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	1,085	1,200	921	0	921	279	77%
116	55759	435	OFFICE SUPPLIES	382	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	213	350	154	0	154	196	44%
116	55759	499	OTHER SUPPLIES AND MATERIALS	524	500	458	0	458	42	92%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	186,164	224,745	214,700	0	214,700	10,045	96%
116	-----	---	SOLID WASTE/SANITATION	1,549,708	1,655,915	1,608,469	0	1,608,469	47,446	97%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	110,102	112,863	112,853	0	112,853	10	100%
131	61000	103	ASSISTANT(S)	78,255	80,096	79,834	0	79,834	262	100%
131	61000	120	COMPUTER PROGRAMMER(S)	41,475	43,170	43,028	0	43,028	142	100%
131	61000	161	SECRETARY(S)	91,000	94,703	94,393	0	94,393	310	100%
131	61000	189	OTHER SALARIES & WAGES	15,763	16,417	16,361	0	16,361	56	100%
131	61000	201	SOCIAL SECURITY	20,113	21,380	20,773	0	20,773	607	97%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	472	0	472	528	47%
131	61000	204	PENSIONS	32,845	33,370	33,297	0	33,297	73	100%
131	61000	205	EMPLOYEE HEALTH INSURANCE	54,324	62,330	54,324	0	54,324	8,006	87%
131	61000	206	LIFE INSURANCE	5,704	12,700	5,624	0	5,624	7,076	44%
131	61000	210	UNEMPLOYMENT COMPENSATION	1,211	1,500	2,072	0	2,072	-572	138%
131	61000	212	EMPLOYER MEDICARE	4,704	5,000	4,861	0	4,861	139	97%
131	61000	299	OTHER FRINGE BENEFITS	300	600	645	0	645	-45	108%
131	61000	307	COMMUNICATION	7,931	12,000	6,205	0	6,205	5,795	52%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	103,825	105,359	0	105,359	-1,534	101%
131	61000	320	DUES AND MEMBERSHIPS	4,697	5,547	5,047	0	5,047	500	91%
131	61000	322	EVALUATION AND TESTING	0	5,000	1,875	0	1,875	3,125	38%
131	61000	327	FREIGHT EXPENSES	45	300	31	0	31	269	10%
131	61000	332	LEGAL NOTICES, RECORDING COURT	82	4,500	3,911	0	3,911	589	87%
131	61000	333	LICENSES	163	300	230	0	230	70	77%
131	61000	334	MAINTENANCE AGREEMENTS	13,369	14,500	12,666	0	12,666	1,834	87%
131	61000	335	MAINTENANCE AND REPAIR BLDG	5,813	4,000	0	0	0	4,000	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131	61000	347	PEST CONTROL	0	800	770	0	770	30	96%
131	61000	348	POSTAL CHARGES	281	150	100	0	100	50	67%
131	61000	349	PRINTING, STATIONERY AND FORMS	436	1,500	175	0	175	1,325	12%
131	61000	351	RENTALS	0	300	0	0	0	300	0%
131	61000	355	TRAVEL	6,732	5,000	3,351	0	3,351	1,649	67%
131	61000	356	TUITION/REGISTRATION FEES	2,320	3,000	555	0	555	2,445	19%
131	61000	399	OTHER CONTRACTED SERVICES	18,631	21,276	7,825	0	7,825	13,451	37%
131	61000	410	CUSTODIAL SUPPLIES	0	1,600	1,122	0	1,122	478	70%
131	61000	411	DATA PROCESSING SUPPLIES	4,946	5,000	1,569	0	1,569	3,431	31%
131	61000	415	ELECTRICITY	3,740	5,500	3,780	0	3,780	1,720	69%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	623	500	39	0	39	461	8%
131	61000	434	NATURAL GAS	1,954	3,500	1,870	0	1,870	1,630	53%
131	61000	435	OFFICE SUPPLIES	3,452	3,500	986	0	986	2,514	28%
131	61000	454	WATER AND SEWER	871	2,000	820	0	820	1,180	41%
131	61000	471	SOFTWARE	525	0	0	0	0	0	0%
131	61000	499	OTHER SUPPLIES AND MATERIALS	2,509	3,000	1,982	0	1,982	1,018	66%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,771	9,850	5,590	0	5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,166	10,250	11,348	0	11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	131,862	121,000	132,327	0	132,327	-11,327	109%
131	61000	511	INSURANCE-VEHICLE/EQUIP	34,980	35,170	40,563	0	40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	110,119	117,000	127,903	0	127,903	-10,903	109%
131	61000	515	LIABILITY CLAIMS	0	0	705	0	705	-705	0%
131	61000	590	TRANSFERS TO OTHER FUNDS	107,347	0	0	0	0	0	0%
131	61000	599	OTHER CHARGES	4,443	2	2	0	2	0	96%
131	61000	707	BUILDING IMPROVEMENTS	5,787	0	0	0	0	0	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	8,800	7,921	0	7,921	879	90%
131	61000	---	ADMINISTRATION	949,391	993,999	955,164	0	955,164	38,835	96%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	67,746	70,512	70,282	0	70,282	230	100%
131	62000	141	FOREMEN	200,387	209,563	208,878	0	208,878	685	100%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	320,931	439,730	272,270	0	272,270	167,460	62%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	199,283	238,140	206,656	0	206,656	31,484	87%
131	62000	147	TRUCK DRIVERS	285,461	358,430	343,326	0	343,326	15,104	96%
131	62000	149	LABORERS	214,606	314,110	254,075	0	254,075	60,035	81%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	1,793	4,000	311	0	311	3,689	8%
131	62000	201	SOCIAL SECURITY	75,445	100,470	79,365	0	79,365	21,105	79%
131	62000	204	PENSIONS	122,779	155,350	137,573	0	137,573	17,777	89%
131	62000	205	EMPLOYEE HEALTH INSURANCE	476,888	492,133	492,134	0	492,134	-1	100%
131	62000	212	EMPLOYER MEDICARE	17,642	23,500	18,574	0	18,574	4,926	79%
131	62000	299	OTHER FRINGE BENEFITS	0	300	234	0	234	66	78%
131	62000	307	COMMUNICATION	10,184	10,700	10,558	0	10,558	142	99%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	52,000	50,979	0	50,979	1,021	98%
131	62000	321	ENGINEERING SERVICES	0	15,000	12,500	0	12,500	2,500	83%
131	62000	327	FREIGHT EXPENSES	1,539	1,000	68	0	68	932	7%
131	62000	334	MAINTENANCE AGREEMENTS	0	379	379	0	379	0	100%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	1,500	117	0	117	1,383	8%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	155	2,400	533	0	533	1,867	22%
131	62000	351	RENTALS	66	3,000	2,223	0	2,223	777	74%
131	62000	359	DISPOSAL FEES	781	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	2,500	4,000	1,900	0	1,900	2,100	48%
131	62000	399	OTHER CONTRACTED SERVICES	14,693	28,174	3,204	0	3,204	24,970	11%
131	62000	408	CONCRETE	2,211	15,000	6,606	0	6,606	8,394	44%
131	62000	409	CRUSHED STONE	18,199	83,000	51,235	0	51,235	31,765	62%
131	62000	411	DATA PROCESSING SUPPLIES	0	600	290	0	290	310	48%
131	62000	412	DIESEL FUEL	75,324	110,000	58,157	0	58,157	51,843	53%
131	62000	415	ELECTRICITY	7,893	13,000	7,816	0	7,816	5,184	60%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,501	1,200	323	0	323	877	27%
131	62000	420	FERTILIZER, LIME AND SEED	1,382	2,000	1,883	0	1,883	117	94%
131	62000	425	GASOLINE	63,642	80,000	49,318	0	49,318	30,682	62%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	828	3,500	3,132	0	3,132	368	89%
131	62000	427	ICE	206	400	145	0	145	255	36%
131	62000	440	PIPE - METAL	12,664	21,500	17,007	0	17,007	4,493	79%
131	62000	444	SALT	10,601	80,000	0	0	0	80,000	0%
131	62000	446	SMALL TOOLS	5,066	3,000	684	0	684	2,316	23%
131	62000	451	UNIFORMS	13,665	12,000	11,968	0	11,968	32	100%
131	62000	454	WATER AND SEWER	1,431	1,700	1,373	0	1,373	327	81%
131	62000	467	FENCING	0	1,500	787	0	787	713	52%
131	62000	499	OTHER SUPPLIES AND MATERIALS	44,099	80,000	48,352	0	48,352	31,648	60%
131	62000	599	OTHER CHARGES	13,523	22,721	0	0	0	22,721	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	2,285,114	3,060,412	2,425,215	0	2,425,215	635,197	79%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	45,157	46,973	46,820	0	46,820	153	100%
131	63100	141	FOREMEN	151,008	157,190	156,672	0	156,672	518	100%
131	63100	142	MECHANIC(S)	112,029	158,310	115,790	0	115,790	42,520	73%
131	63100	187	OVERTIME PAY	118	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	18,248	22,540	18,933	0	18,933	3,607	84%
131	63100	204	PENSIONS	30,082	34,930	30,683	0	30,683	4,247	88%
131	63100	205	EMPLOYEE HEALTH INSURANCE	85,725	89,160	82,296	0	82,296	6,864	92%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	212	EMPLOYER MEDICARE	4,268	5,270	4,431	0	4,431	839	84%
131	63100	307	COMMUNICATION	3,360	4,600	3,302	0	3,302	1,298	72%
131	63100	322	EVALUATION AND TESTING	0	2,000	375	0	375	1,625	19%
131	63100	327	FREIGHT EXPENSES	7,259	9,000	5,121	0	5,121	3,879	57%
131	63100	335	MAINTENANCE AND REPAIR BLDG	7,987	10,000	1,617	0	1,617	8,383	16%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	21,050	34,000	26,098	0	26,098	7,902	77%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	17,995	21,000	19,337	0	19,337	1,663	92%
131	63100	351	RENTALS	0	4,000	0	0	0	4,000	0%
131	63100	353	TOWING SERVICES	80	2,000	560	0	560	1,440	28%
131	63100	399	OTHER CONTRACTED SERVICES	2,980	4,100	750	0	750	3,350	18%
131	63100	410	CUSTODIAL SUPPLIES	0	5,500	5,620	0	5,620	-120	102%
131	63100	415	ELECTRICITY	6,312	11,000	5,644	0	5,644	5,356	51%
131	63100	416	EQUIPMENT PARTS - HEAVY	121,877	105,000	64,543	0	64,543	40,457	61%
131	63100	417	EQUIPMENT PARTS - LIGHT	103,837	105,000	97,946	0	97,946	7,054	93%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	214	3,000	1,435	0	1,435	1,565	48%
131	63100	424	GARAGE SUPPLIES	11,023	13,500	13,866	0	13,866	-366	103%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	2,151	5,500	3,182	0	3,182	2,318	58%
131	63100	433	LUBRICANTS	22,229	25,000	17,616	0	17,616	7,384	70%
131	63100	435	OFFICE SUPPLIES	163	1,200	828	0	828	372	69%
131	63100	440	PIPE - METAL	0	3,000	1,285	0	1,285	1,715	43%
131	63100	442	PROPANE GAS	9,788	12,000	11,503	0	11,503	497	96%
131	63100	446	SMALL TOOLS	5,105	4,500	2,990	0	2,990	1,510	66%
131	63100	450	TIRES AND TUBES	38,581	40,000	21,836	0	21,836	18,164	55%
131	63100	453	VEHICLE PARTS	697	3,000	1,229	0	1,229	1,771	41%
131	63100	499	OTHER SUPPLIES AND MATERIALS	22,232	14,500	12,240	0	12,240	2,260	84%
131	63100	599	OTHER CHARGES	87	500	0	0	0	500	0%
131	63100	714	HIGHWAY EQUIPMENT	5,058	0	0	0	0	0	0%
131	63100	790	OTHER EQUIPMENT	0	5,000	4,131	0	4,131	869	83%
131	63100	---	OPERATION AND MAINTENANCE OF E	856,700	965,273	778,679	0	778,679	186,594	81%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	97,003	98,230	97,276	0	97,276	954	99%
131	63500	143	EQUIPMENT OPERATORS	258,560	290,054	288,949	0	288,949	1,105	100%
131	63500	147	TRUCK DRIVERS	459,444	511,930	496,584	0	496,584	15,346	97%
131	63500	149	LABORERS	182,930	240,947	162,203	0	162,203	78,744	67%
131	63500	187	OVERTIME PAY	4,232	2,000	596	0	596	1,404	30%
131	63500	189	OTHER SALARIES & WAGES	2,648	5,210	0	0	0	5,210	0%
131	63500	201	SOCIAL SECURITY	58,374	69,990	60,926	0	60,926	9,064	87%
131	63500	204	PENSIONS	94,198	108,480	97,922	0	97,922	10,558	90%
131	63500	205	EMPLOYEE HEALTH INSURANCE	365,597	398,420	372,580	0	372,580	25,840	94%
131	63500	212	EMPLOYER MEDICARE	13,652	16,370	14,258	0	14,258	2,112	87%
131	63500	307	COMMUNICATION	3,406	5,000	3,840	0	3,840	1,160	77%
131	63500	327	FREIGHT EXPENSES	22,418	30,000	15,284	0	15,284	14,716	51%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	0	5,000	393	0	393	4,607	8%
131	63500	338	MAINTENANCE AND REPAIR VEHICLE	0	12,000	0	0	0	12,000	0%
131	63500	351	RENTALS	72	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	0	480	480	0	480	0	100%
131	63500	399	OTHER CONTRACTED SERVICES	65,889	45,204	2,830	0	2,830	42,375	6%
131	63500	404	ASPHALT - HOT MIX	553,655	800,000	790,889	0	790,889	9,111	99%
131	63500	405	ASPHALT - LIQUID	52,462	85,000	36,908	0	36,908	48,092	43%
131	63500	409	CRUSHED STONE	169,192	300,000	237,184	0	237,184	62,816	79%
131	63500	412	DIESEL FUEL	117,455	200,000	88,231	0	88,231	111,769	44%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	415	ELECTRICITY	47,775	55,000	37,284	0	37,284	17,716	68%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	10,301	18,000	6,582	0	6,582	11,418	37%
131	63500	423	FUEL OIL	83,160	60,000	51,840	0	51,840	8,160	86%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	43	2,000	1,404	0	1,404	596	70%
131	63500	433	LUBRICANTS	2,205	4,000	377	0	377	3,623	9%
131	63500	434	NATURAL GAS	693	1,700	537	0	537	1,163	32%
131	63500	445	SAND	6,189	65,000	40,729	0	40,729	24,271	63%
131	63500	454	WATER AND SEWER	1,721	1,300	1,378	0	1,378	-78	106%
131	63500	499	OTHER SUPPLIES AND MATERIALS	8,406	7,045	3,301	0	3,301	3,744	47%
131	63500	599	OTHER CHARGES	0	475	475	0	475	0	100%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	8,796	8,795	0	8,795	2	100%
131	63500	726	STATE AID PROJECTS	871,211	0	0	0	0	0	0%
131	63500	---	ASPHALT PLANT OPERATIONS	3,552,891	3,448,631	2,920,035	0	2,920,035	528,598	85%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	36,962	42,540	38,336	0	38,336	4,204	90%
131	63600	149	LABORERS	19,878	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	32	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	3,348	4,780	2,209	0	2,209	2,571	46%
131	63600	204	PENSIONS	5,538	7,520	3,684	0	3,684	3,836	49%
131	63600	205	EMPLOYEE HEALTH INSURANCE	18,954	18,960	18,954	0	18,954	6	100%
131	63600	212	EMPLOYER MEDICARE	784	1,120	517	0	517	603	46%
131	63600	327	FREIGHT EXPENSES	229	700	202	0	202	498	29%
131	63600	443	ROAD SIGNS	10,724	15,000	14,918	0	14,918	82	99%
131	63600	446	SMALL TOOLS	137	500	187	0	187	313	37%
131	63600	468	CHEMICALS	3,000	3,000	4,000	0	4,000	-1,000	133%
131	63600	499	OTHER SUPPLIES AND MATERIALS	370	1,000	823	0	823	177	82%
131	63600	599	OTHER CHARGES	104	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	100,060	130,580	83,830	0	83,830	46,750	64%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	579	494	185	0	185	309	38%
131	68000	705	BRIDGE CONSTRUCTION	768,795	1,229,500	811,226	0	811,226	418,274	66%
131	68000	706	BUILDING CONSTRUCTION	20,310	40,000	32,892	0	32,892	7,108	82%
131	68000	713	HIGHWAY CONSTRUCTION	714,410	0	0	0	0	0	0%
131	68000	714	HIGHWAY EQUIPMENT	164,825	291,500	238,694	0	238,694	52,806	82%
131	68000	718	MOTOR VEHICLES	363,868	205,506	180,296	0	180,296	25,210	88%
131	68000	723	RIGHT-OF-WAY	5,700	5,000	500	0	500	4,500	10%
131	68000	790	OTHER EQUIPMENT	241,540	25,000	15,356	0	15,356	9,644	61%
131	68000	---	CAPITAL OUTLAY	2,280,027	1,797,000	1,279,149	0	1,279,149	517,851	71%
131	-----	---	HIGHWAY FUND	10,024,183	10,395,895	8,442,072	0	8,442,072	1,953,825	81%
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Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
151									
82110									
151 82110 601		PRINCIPAL ON BONDS	889,990	1,210,000	1,210,000	0	1,210,000	0	100%
151 82110 602		PRINCIPAL ON NOTES	260,000	125,000	125,000	0	125,000	0	100%
151 82110 ---		GENERAL GOVERNMENT - PRINCIPAL	1,149,990	1,335,000	1,335,000	0	1,335,000	0	100%
82120									
151 82120 602		PRINCIPAL ON NOTES	190,000	244,780	244,775	0	244,775	5	100%
151 82120 ---		HIGHWAYS AND STREETS - PRINCIP	190,000	244,780	244,775	0	244,775	5	100%
82130									
151 82130 601		PRINCIPAL ON BONDS	5,090,010	5,875,000	5,875,000	0	5,875,000	0	100%
151 82130 602		PRINCIPAL ON NOTES	115,000	80,230	80,225	0	80,225	5	100%
151 82130 ---		EDUCATION - PRINCIPAL	5,205,010	5,955,230	5,955,225	0	5,955,225	5	100%
82210									
151 82210 603		INTEREST ON BONDS	1,197,900	1,156,420	1,155,018	0	1,155,018	1,402	100%
151 82210 604		INTEREST ON NOTES	20,275	14,500	14,500	0	14,500	0	100%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	1,218,175	1,170,920	1,169,518	0	1,169,518	1,402	100%
82220									
151 82220 604		INTEREST ON NOTES	35,500	37,530	37,521	0	37,521	9	100%
151 82220 ---		HIGHWAYS AND STREETS - INTERE	35,500	37,530	37,521	0	37,521	9	100%
82230									
151 82230 603		INTEREST ON BONDS	4,701,493	4,468,290	4,468,281	0	4,468,281	9	100%
151 82230 604		INTEREST ON NOTES	13,162	14,110	14,104	0	14,104	6	100%
151 82230 ---		EDUCATION - INTEREST	4,714,655	4,482,400	4,482,385	0	4,482,385	15	100%
82310									
151 82310 510		TRUSTEE'S COMMISSION	257,923	270,000	257,494	0	257,494	12,506	95%
151 82310 699		OTHER DEBT SERVICE	14,170	9,540	7,114	0	7,114	2,427	75%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	272,093	279,540	264,608	0	264,608	14,933	95%
99100									
151 99100 590		TRANSFERS TO OTHER FUNDS	0	900,000	0	0	0	900,000	0%
151 99100 ---		TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 -----		GENERAL DEBT SERVICE FUND	12,785,423	14,405,400	13,489,032	0	13,489,032	916,369	94%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE							
82130			EDUCATION - PRINCIPAL							
152	82130	601	PRINCIPAL ON BONDS	210,000	215,000	215,000	0	215,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
82230			EDUCATION - INTEREST							
152	82230	603	INTEREST ON BONDS	49,850	44,530	44,525	0	44,525	5	100%
152	82230	---	EDUCATION - INTEREST	49,850	44,530	44,525	0	44,525	5	100%
152	-----	---	RURAL DEBT SERVICE	259,850	259,530	259,525	0	259,525	5	100%
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Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND							
91110		GENERAL ADMINISTRATION PROJECT							
171 91110 510		TRUSTEE'S COMMISSION	135,773	140,000	139,495	0	139,495	505	100%
171 91110 590		TRANSFERS TO OTHER FUNDS	45,000	0	0	0	0	0	0%
171 91110 706		BUILDING CONSTRUCTION	0	925,000	0	0	0	925,000	0%
171 91110 707		BUILDING IMPROVEMENTS	1,100,000	1,250,000	5,900	0	5,900	1,244,100	0%
171 91110 718		MOTOR VEHICLES	367,926	0	0	0	0	0	0%
171 91110 ---		GENERAL ADMINISTRATION PROJECT	1,648,699	2,315,000	145,395	0	145,395	2,169,605	6%
91130		PUBLIC SAFETY PROJECTS							
171 91130 799		OTHER CAPITAL OUTLAY	0	36,000	12,734	0	12,734	23,266	35%
171 91130 ---		PUBLIC SAFETY PROJECTS	0	36,000	12,734	0	12,734	23,266	35%
91140		PUBLIC HEALTH AND WELFARE PROJ							
171 91140 707		BUILDING IMPROVEMENTS	400,000	893,000	321,074	0	321,074	571,926	36%
171 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	400,000	893,000	321,074	0	321,074	571,926	36%
91150		SOCIAL, CULTURAL AND RECREATIO							
171 91150 724		SITE DEVELOPMENT	49,800	3,200,000	1,058,000	0	1,058,000	2,142,000	33%
171 91150 ---		SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	1,058,000	0	1,058,000	2,142,000	33%
91300		EDUCATION CAPITAL PROJECTS							
171 91300 304		ARCHITECTS	136,600	0	0	0	0	0	0%
171 91300 399		OTHER CONTRACTED SERVICES	0	1,059,500	1,059,500	0	1,059,500	0	100%
171 91300 706		BUILDING CONSTRUCTION	51,917	0	0	0	0	0	0%
171 91300 707		BUILDING IMPROVEMENTS	0	3,308,000	1,445,050	0	1,445,050	1,862,950	44%
171 91300 ---		EDUCATION CAPITAL PROJECTS	188,517	4,367,500	2,504,550	0	2,504,550	1,862,950	57%
95100		CAP PROJ - DONATED TO SCHOOLS							
171 95100 707		BUILDING IMPROVEMENTS	542,965	0	6,660	0	6,660	-6,660	0%
171 95100 709		DATA PROCESSING EQUIPMENT	639,823	640,000	637,725	0	637,725	2,275	100%
171 95100 711		FURNITURE AND FIXTURES	599,174	0	0	0	0	0	0%
171 95100 729		TRANSPORTATION EQUIPMENT	216,015	503,000	464,560	0	464,560	38,440	92%
171 95100 ---		CAP PROJ - DONATED TO SCHOOLS	1,997,977	1,143,000	1,108,945	0	1,108,945	34,055	97%
95900		CAP PROJ - DONATED TO OTHERS							
171 95900 707		BUILDING IMPROVEMENTS	0	1,000,000	0	0	0	1,000,000	0%
171 95900 723		RIGHT-OF-WAY	154,718	0	0	0	0	0	0%
171 95900 799		OTHER CAPITAL OUTLAY	1,255	0	0	0	0	0	0%
171 95900 ---		CAP PROJ - DONATED TO OTHERS	155,973	1,000,000	0	0	0	1,000,000	0%
171 -----		GENERAL CAPITAL PROJECTS FUND	4,440,966	12,954,500	5,150,698	0	5,150,698	7,803,802	40%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	0	240,900	744,695	0	744,695	-503,795	309%
263	58600	307	COMMUNICATION	2,499	2,500	2,437	0	2,437	63	97%
263	58600	308	CONSULTANTS	0	35,000	26,250	0	26,250	8,750	75%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	1,354,003	446,000	430,562	0	430,562	15,438	97%
263	58600	320	DUES AND MEMBERSHIPS	100	0	0	0	0	0	0%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	0	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	330	500	300	0	300	200	60%
263	58600	351	RENTALS	15,450	16,600	17,136	0	17,136	-536	103%
263	58600	410	CUSTODIAL SUPPLIES	51	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	1,243	1,600	1,194	0	1,194	406	75%
263	58600	435	OFFICE SUPPLIES	655	500	869	0	869	-369	174%
263	58600	454	WATER AND SEWER	620	1,000	608	0	608	392	61%
263	58600	503	INSURANCE-EXCESS RISK	9,479	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	4,324,644	5,364,000	3,978,521	0	3,978,521	1,385,479	74%
263	58600	599	OTHER CHARGES	2,392	0	2,014	0	2,014	-2,014	0%
263	58600	---	EMPLOYEE BENEFITS	5,711,466	6,762,100	5,204,586	0	5,204,586	1,557,514	77%
263	-----	---	SELF-INSURANCE FUND	5,711,466	6,762,100	5,204,586	0	5,204,586	1,557,514	77%

Number of Accounts: 1327

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