

Washington County, TN



Fund Financial Statements For the Period Ending November 30, 2019

101-General Fund

116-Solid Waste Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

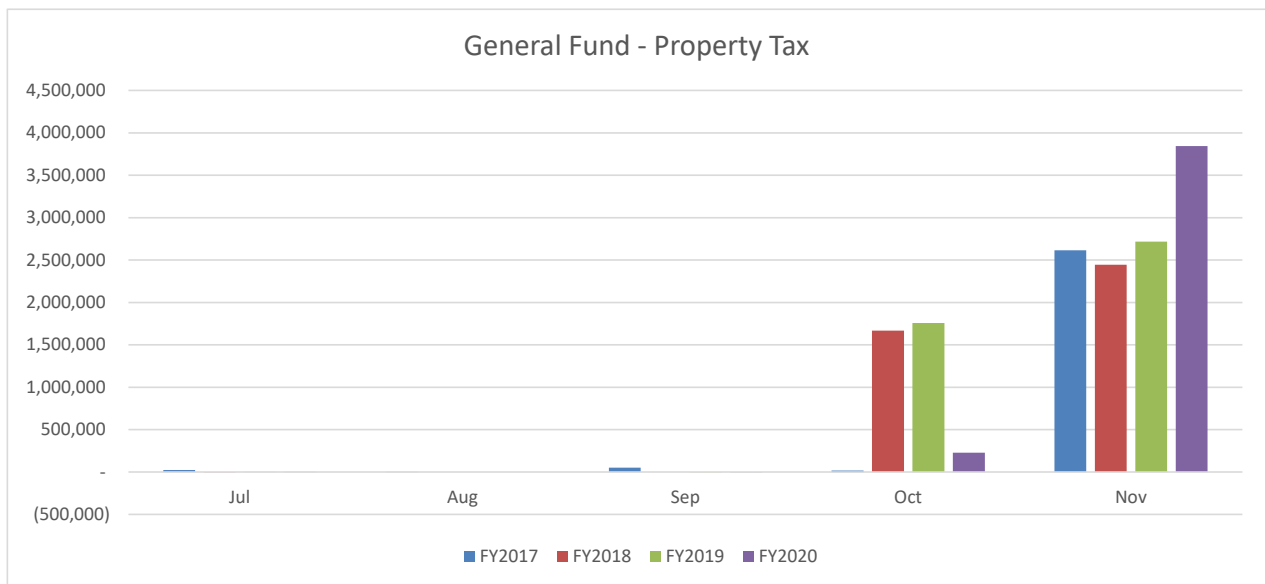
For the Period Ending November 30, 2019

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 11-30-2019
101	General Fund	16,857,753	10,501,645	17,950,810	(7,449,165)	9,408,588
116	Solid Waste	361,030	338,080	703,894	(365,814)	(4,784)
131	Highway	5,530,073	2,323,616	4,957,919	(2,634,303)	2,895,770
151	Debt Service	6,613,212	2,862,313	3,489,494	(627,181)	5,986,031
152	Rural Debt Service	249,633	1,032	238,875	(237,843)	11,790
171	Capital Projects	4,666,420	1,739,240	2,445,434	(706,194)	3,960,226
263	Self-Insurance	2,103,030	2,806,443	1,988,119	818,324	2,921,354

General Fund

Property Tax Trend Analysis

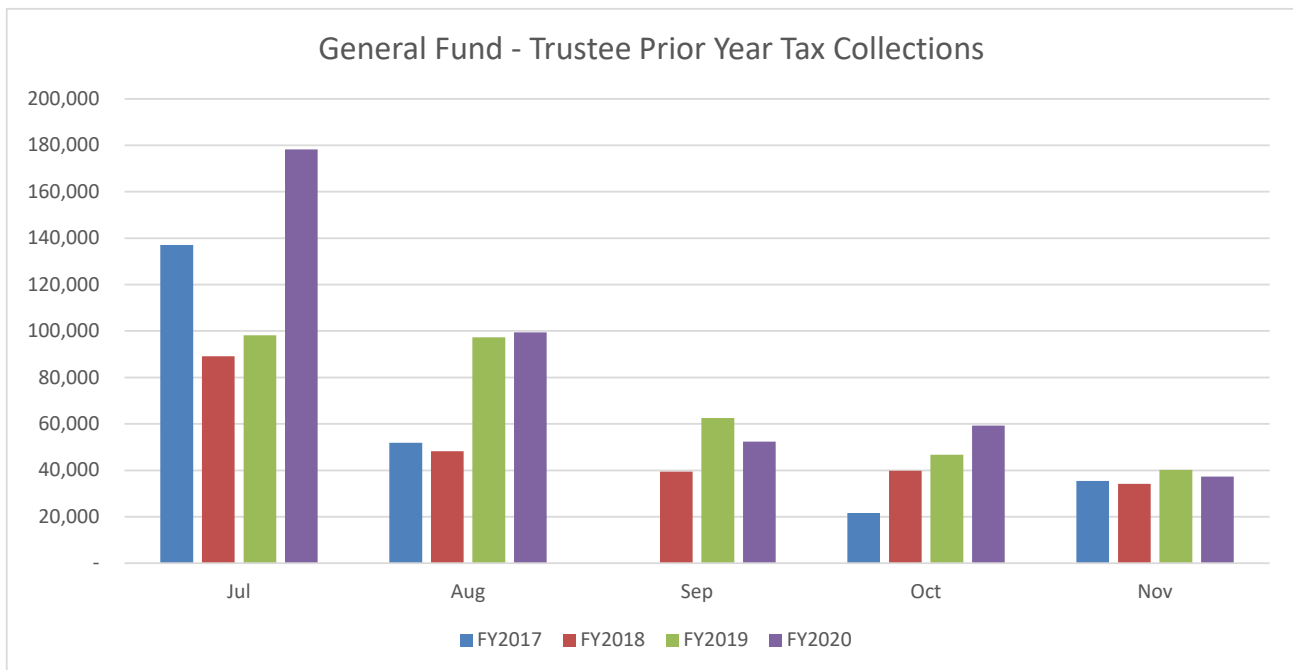
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	0.1%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	5.6%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%	3,843,419	94.4%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%		0.0%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%		0.0%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%		0.0%
Mar	1,739,291	8.1%	1,588,708	7.4%	1,227,789	5.7%		0.0%
Apr	102,235	0.5%	124,447	0.6%	119,169	0.5%		0.0%
May	77,216	0.4%	81,733	0.4%	58,712	0.3%		0.0%
Jun	263,376	1.2%	68,524	0.3%	58,589	0.3%		0.0%
Actual	<u>21,555,605</u>	100.0%	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>4,073,030</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>	18.5%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(17,944,390)</u>	



General Fund

Trustee Prior Year Collections

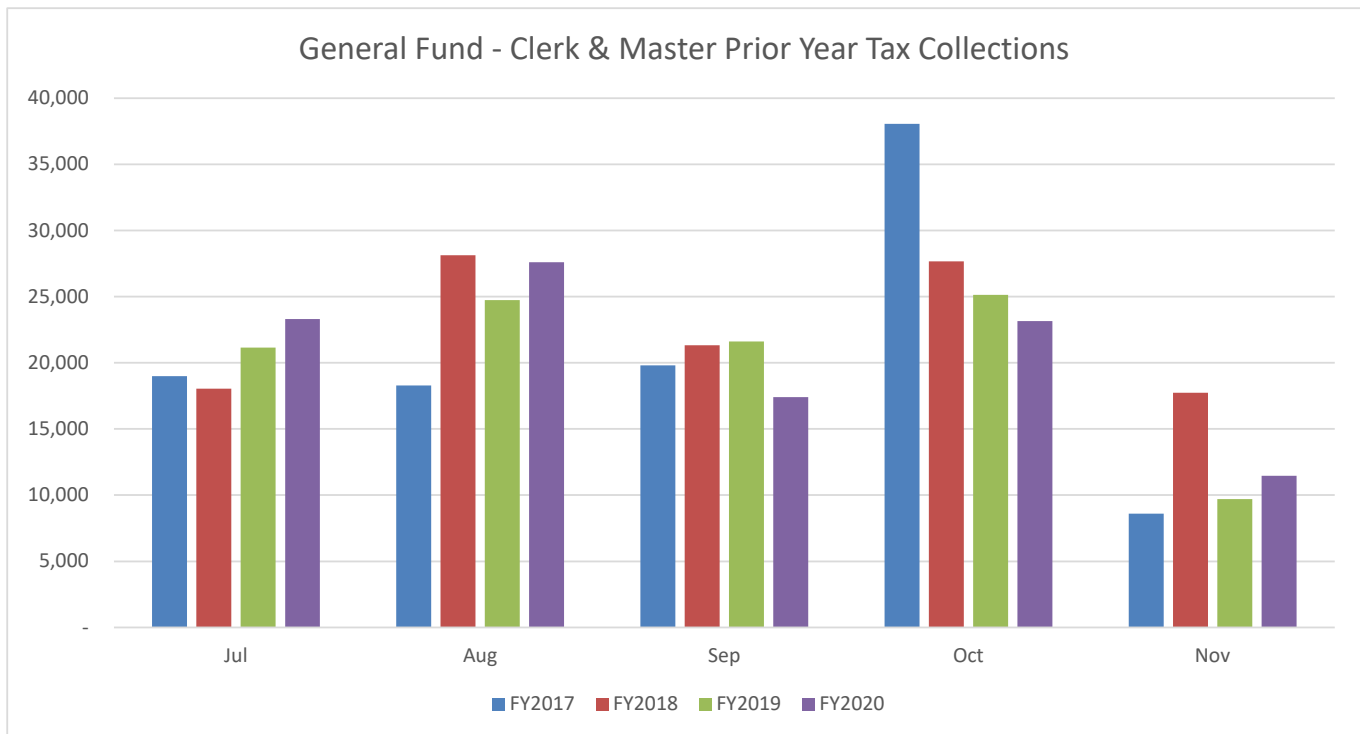
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	41.8%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	23.3%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	12.3%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%	59,334	13.9%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%	37,283	8.7%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%		0.0%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%		0.0%
Feb	66,625	12.5%	51,556	11.2%	48,047	8.1%		0.0%
Mar	103,514	19.5%	82,688	18.0%	125,853	21.2%		0.0%
Apr	7,703	1.4%	9,919	2.2%	1,245	0.2%		0.0%
May	29	0.0%	5,640	1.2%	(230)	0.0%		0.0%
Jun	50,961	9.6%	284	0.1%	-			
Actual	<u>532,145</u>	100.0%	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>426,618</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	61%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(273,382)</u>	



General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	18,987	9.3%	18,048	9.3%	21,153	11.5%	23,316	22.6%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	26.8%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	16.9%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	22.5%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%	11,467	11.1%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%		0.0%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%		0.0%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%		0.0%
Mar	9,911	4.9%	11,823	6.1%	8,893	4.8%		0.0%
Apr	16,817	8.3%	13,740	7.1%	7,877	4.3%		0.0%
May	23,152	11.4%	21,393	11.0%	15,543	8.4%		0.0%
Jun	37,349	18.3%	21,026	10.8%	24,292	13.2%		0.0%
Actual	<u>203,660</u>	100.0%	<u>194,461</u>	100.0%	<u>184,219</u>	100.0%	<u>102,964</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	41%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>(147,036)</u>	



Revenue Detail and Expense Summary by Fund

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	4,474,276	22,017,420	4,073,030	0	4,073,030	17,944,390	18%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	344,944	700,000	426,619	0	426,619	273,381	61%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	324	10,000	1,305	0	1,305	8,695	13%
101 40130	COURT COLLECTIONS - PRIOR YRS	102,360	250,000	102,963	0	102,963	147,037	41%
101 40140	INTEREST AND PENALTY	63,374	170,000	70,323	0	70,323	99,677	41%
101 40161	PILOT - TVA	1,820	1,800	1,827	0	1,827	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	350,000	0	0	0	350,000	0%
101 40163	PILOT - OTHER	0	5,000	849	0	849	4,151	17%
101 40210	LOCAL OPTION SALES TAX	4,845	30,000	4,845	0	4,845	25,155	16%
101 40250	LITIGATION TAX - GENERAL	86,984	200,000	78,795	0	78,795	121,205	39%
101 40260	LITIGATION TAX - SPECIAL PURPO	9,938	20,000	9,092	0	9,092	10,908	45%
101 40268	LITIGATION TAX - COURT SECURIT	109,620	240,000	99,339	0	99,339	140,661	41%
101 40270	BUSINESS TAX	34,478	670,000	47,759	0	47,759	622,241	7%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	128,335	330,000	138,518	0	138,518	191,482	42%
101 40390	OTHER STATUTORY LOCAL TAXES	70,185	165,000	62,773	0	62,773	102,227	38%
101 40---	TOTAL LOCAL TAXES	5,431,483	25,219,220	5,118,037	0	5,118,037	20,101,183	20%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,545	2,500	1,476	0	1,476	1,024	59%
101 41140	CABLE TV FRANCHISE	7,397	520,000	3,660	0	3,660	516,340	1%
101 41520	BUILDING PERMITS	58,076	180,000	113,661	0	113,661	66,339	63%
101 41590	OTHER PERMITS	5,645	8,000	4,950	0	4,950	3,050	62%
101 41---	TOTAL LICENSES AND PERMITS	72,663	710,500	123,747	0	123,747	586,753	17%
42000	FINES							
101 42110	FINES	100	0	227	0	227	-227	0%
101 42210	FINES	1,658	3,700	1,875	0	1,875	1,825	51%
101 42220	OFFICERS COSTS	16,855	40,500	12,980	0	12,980	27,520	32%
101 42241	DRUG COURT FEES	803	1,900	445	0	445	1,455	23%
101 42250	JAIL FEES	5,826	13,100	7,794	0	7,794	5,306	59%
101 42280	DUI TREATMENT FINES	499	1,000	808	0	808	193	81%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	3,699	8,200	3,409	0	3,409	4,792	42%
101 42291	COURTROOM SECURITY FEE	14,246	30,900	13,474	0	13,474	17,426	44%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	1,821	4,000	2,111	0	2,111	1,889	53%
101 42310	FINES	26,794	65,200	20,349	0	20,349	44,851	31%
101 42320	OFFICERS COSTS	41,357	96,600	42,250	0	42,250	54,350	44%
101 42330	GAME AND FISH FINES	182	300	50	0	50	251	17%
101 42341	DRUG COURT FEES	3,825	8,200	4,272	0	4,272	3,928	52%
101 42350	JAIL FEES	51,633	140,000	39,147	0	39,147	100,853	28%
101 42380	DUI TREATMENT FINES	5,947	13,700	6,836	0	6,836	6,864	50%
101 42390	DATA ENTRY FEE-GENERAL SESSION	17,606	41,700	15,918	0	15,918	25,782	38%
101 42391	COURTROOM SECURITY FEE	1,622	3,800	1,552	0	1,552	2,248	41%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	16,669	41,000	14,238	0	14,238	26,762	35%
101 42410	FINES	119	300	119	0	119	181	40%
101 42420	OFFICERS COSTS	498	1,200	254	0	254	946	21%
101 42490	DATA ENTRY FEE-JUVENILE COURT	722	1,600	410	0	410	1,190	26%
101 42520	OFFICERS COST	1,617	6,000	1,476	0	1,476	4,524	25%
101 42530	DATA ENTRY FEE-CHANCERY COURT	2,141	4,000	2,348	0	2,348	1,652	59%

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	124	500	226	0	226	274	45%
101 42610	FINES	22,406	50,400	18,178	0	18,178	32,222	36%
101 42---	FINES	238,769	577,800	210,746	0	210,746	367,057	36%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	2,335	13,000	625	0	625	12,375	5%
101 43350	COPY FEES	322	1,000	252	0	252	748	25%
101 43360	LIBRARY FEES	8,933	20,000	9,271	0	9,271	10,729	46%
101 43365	ARCHIVES & RECORDS MANAGEMENT	113,656	270,000	114,957	0	114,957	155,043	43%
101 43370	TELEPHONE COMMISSIONS	76,963	170,000	59,539	0	59,539	110,461	35%
101 43382	ELECTRONIC CITATION FEE	0	0	1,230	0	1,230	-1,230	0%
101 43392	DATA PROCESSING FEE - REGISTER	18,154	40,000	19,084	0	19,084	20,916	48%
101 43394	DATA PROCESSING FEE - SHERIFF	3,130	8,000	2,991	0	2,991	5,009	37%
101 43395	SEXUAL OFFENDER REGISTR FEE	2,050	0	900	0	900	-900	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	4,341	9,000	4,662	0	4,662	4,338	52%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,200	7,000	4,230	0	4,230	2,770	60%
101 43399	VEH INS COVERAGE & REINSTATEME	1,110	0	1,355	0	1,355	-1,355	0%
101 43990	OTHER CHARGES FOR SERVICES	745	91,100	250	0	250	90,850	0%
101 43---	CHARGES FOR CURRENT SERVICES	235,939	629,100	219,346	0	219,346	409,754	35%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	29,860	120,000	194,140	0	194,140	-74,140	162%
101 44120	LEASE/RENTALS	5,125	39,700	20,625	0	20,625	19,075	52%
101 44131	COMMISSARY SALES	9,607	50,000	23,046	0	23,046	26,954	46%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	18,324	25,000	17,743	0	17,743	7,257	71%
101 44530	SALE OF EQUIPMENT	24,095	0	2,877	0	2,877	-2,877	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,818	5,000	0	0	0	5,000	0%
101 44570	CONTRIBUTIONS & GIFTS	500	0	100	0	100	-100	0%
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0	0	100	0	100	-100	0%
101 44990	OTHER LOCAL REVENUES	6,500	0	513	0	513	-513	0%
101 44---	TOTAL OTHER LOCAL REVENUE	97,829	239,700	259,269	0	259,269	-19,569	108%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	514,460	1,200,000	535,098	0	535,098	664,902	45%
101 45520	CIRCUIT COURT CLERK	291,748	735,000	289,404	0	289,404	445,596	39%
101 45540	GENERAL SESSIONS COURT CLERK	498,811	1,220,000	448,080	0	448,080	771,920	37%
101 45550	CLERK AND MASTER	237,566	500,000	187,096	0	187,096	312,904	37%
101 45560	JUVENILE COURT CLERK	6,713	16,000	5,350	0	5,350	10,650	33%
101 45580	REGISTER	277,120	625,000	310,117	0	310,117	314,883	50%
101 45610	TRUSTEE	463,733	2,500,000	442,539	0	442,539	2,057,461	18%
101 45---	FEES RECEIVED FROM COUNTY OFFI	2,290,151	6,796,000	2,217,684	0	2,217,684	4,578,316	33%

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	0	18,800	4,500	0	4,500	14,300	24%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	75,000	0	0	0	75,000	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	5,399	0	6,788	0	6,788	-6,788	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	124,464	1,161,900	170,571	0	170,571	991,329	15%
101 46430	LITTER PROGRAM	14,822	72,100	20,633	0	20,633	51,467	29%
101 46820	INCOME TAX	0	250,000	0	0	0	250,000	0%
101 46830	BEER TAX	9,734	20,000	9,617	0	9,617	10,384	48%
101 46835	VEHICLE CERT OF TITLE FEE	7,786	17,000	7,950	0	7,950	9,050	47%
101 46840	ALCOHOLIC BEVERAGE TAX	44,328	175,000	66,092	0	66,092	108,908	38%
101 46852	STATE REVENUE SHARING - TELECO	59,575	185,000	59,876	0	59,876	125,124	32%
101 46915	CONTRACTED PRISONER BOARDING	393,978	2,000,000	303,186	0	303,186	1,696,814	15%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	15,200	3,791	0	3,791	11,409	25%
101 46980	OTHER STATE GRANTS	750	1,999	150	0	150	1,849	8%
101 46990	OTHER STATE REVENUES	590,770	570,000	726,665	0	726,665	-156,665	127%
101 46---	STATE OF TENNESSEE	1,255,397	4,561,999	1,379,819	0	1,379,819	3,182,181	30%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	128,500	0	0	0	128,500	0%
101 47250	LAW ENFORCEMENT GRANTS	2,760	0	6,388	0	6,388	-6,388	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	1,500	0	0	0	1,500	0%
101 47700	ASSET FORFEITURE FUNDS	35,692	0	0	0	0	0	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,663	0	640	0	640	-640	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	379,299	1,440,000	416,895	0	416,895	1,023,105	29%
101 47---	FEDERAL GOVERNMENT	419,414	1,632,500	423,923	0	423,923	1,208,577	26%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,100	0	0	0	12,000	0%
101 48140	CONTRACTED SERVICES	0	165,000	0	0	0	165,000	0%
101 48990	OTHER REVENUE	9,000	0	17,628	0	17,628	-17,628	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	9,000	177,100	17,628	0	17,628	159,372	10%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	500,000	0	500,000	-500,000	0%
101 49700	INSURANCE RECOVERY	0	0	3,896	0	3,896	-3,896	0%
101 49800	TRANSFERS IN	0	900,000	0	0	0	900,000	0%
101 49810	CITY GENERAL FUND TRANSFER	43,500	155,450	27,550	0	27,550	56,850	18%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	43,500	1,155,450	531,446	0	531,446	552,954	46%
101 -----	Revenue	10,094,145	41,699,369	10,501,645	0	10,501,645	31,126,578	25%

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	58,952	119,000	45,186	1,400	46,586	72,414	39%
101	51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101	51300	COUNTY MAYOR/EXECUTIVE	112,820	264,990	107,227	2,700	109,927	155,064	41%
101	51400	COUNTY ATTORNEY	124,712	332,450	152,803	7,657	160,460	171,991	48%
101	51500	ELECTION COMMISSION	416,356	606,140	199,022	32,731	231,753	374,387	38%
101	51600	REGISTER OF DEEDS	245,453	609,940	250,832	11,535	262,367	347,575	43%
101	51720	PLANNING	68,291	217,570	76,398	1,349	77,747	139,823	36%
101	51750	CODES COMPLIANCE	161,284	417,120	169,942	53,160	223,101	194,020	53%
101	51800	COUNTY BUILDINGS	224,442	413,000	183,694	39,724	223,419	189,581	54%
101	51900	OTHER GENERAL ADMINISTRATION	730,310	1,776,820	614,991	6,942	621,934	1,154,886	35%
101	51910	PRESERVATION OF RECORDS	72,017	383,370	74,148	127,030	201,178	182,193	52%
101	51---	GENERAL GOVERNMENT	2,214,637	5,152,400	1,880,153	284,228	2,164,382	2,988,024	42%
52000		FINANCE							
101	52100	ACCOUNTS AND BUDGETS	147,349	477,140	181,212	2,846	184,058	293,082	39%
101	52200	PURCHASING	87,659	206,960	81,574	3,772	85,346	121,615	41%
101	52300	PROPERTY ASSESSOR'S OFFICE	128,922	337,670	121,147	10,070	131,217	206,453	39%
101	52310	REAPPRAISAL PROGRAM	301,056	571,390	239,096	15,748	254,844	316,548	45%
101	52400	COUNTY TRUSTEE'S OFFICE	293,805	562,591	228,212	36,506	264,718	297,873	47%
101	52500	COUNTY CLERK'S OFFICE	454,922	1,054,210	444,856	31,470	476,325	568,285	45%
101	52---	FINANCE	1,413,713	3,209,961	1,296,097	100,412	1,396,508	1,803,856	44%
53000		ADMINISTRATION OF JUSTICE							
101	53100	CIRCUIT COURT	902,595	2,112,280	899,220	33,554	932,774	1,179,506	44%
101	53310	GENERAL SESSIONS JUDGE	274,137	729,270	280,732	2,450	283,182	446,089	39%
101	53330	DRUG COURT	5,000	15,000	5,000	0	5,000	10,000	33%
101	53400	CHANCERY COURT	373,319	801,090	310,756	66,572	377,326	423,765	47%
101	53600	DISTRICT ATTORNEY GENERAL	93,095	141,050	55,241	50,750	105,991	-35,991	75%
101	53900	OTHER ADMIN OF JUSTICE	74,613	233,450	55,757	1,541	57,297	176,155	25%
101	53920	COURTROOM SECURITY	271,766	685,970	281,015	0	281,015	404,956	41%
101	53930	VICTIM ASSISTANCE PROGRAMS	11,892	113,000	9,145	0	9,145	103,855	8%
101	53---	ADMINISTRATION OF JUSTICE	2,006,417	4,831,110	1,896,866	154,867	2,051,730	2,708,335	42%
54000		PUBLIC SAFETY							
101	54110	SHERIFF'S DEPARTMENT	3,923,047	9,180,450	3,309,759	237,507	3,547,264	5,633,189	39%
101	54150	DRUG ENFORCEMENT	8,653	0	0	0	0	0	0%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
101	54210	JAIL	5,023,785	9,559,270	3,724,660	413,088	4,137,749	5,387,522	43%
101	54240	JUVENILE SERVICES	189,753	501,360	195,385	7,686	203,072	298,288	41%
101	54250	WORK RELEASE PROGRAM	3,393	11,970	5,386	0	5,386	6,584	45%
101	54310	FIRE PREVENTION AND CONTROL	453,025	992,000	496,000	0	496,000	496,000	50%
101	54410	CIVIL DEFENSE - E.M.A.	85,684	234,298	76,256	14,786	91,042	143,257	39%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
101	54490	OTHER EMERGENCY MANAGEMENT	85,657	128,500	83,332	0	83,332	45,168	65%
101	54610	COUNTY CORONER/MEDICAL EXAMINE	133,978	280,300	69,976	0	69,976	210,324	25%
101	54900	OTHER PUBLIC SAFETY	414,774	917,190	453,256	800	454,056	463,134	50%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
54000	PUBLIC SAFETY							
101 54---	PUBLIC SAFETY	10,364,199	21,889,638	8,456,160	673,867	9,130,027	12,725,616	42%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	843,999	2,228,430	737,211	63,200	800,407	1,428,025	36%
101 55120	RABIES AND ANIMAL CONTROL	142,500	200,000	100,000	0	100,000	100,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	881,200	1,777,400	740,583	0	740,583	1,036,817	42%
101 55170	ALCOHOL AND DRUG PROGRAM	0	5,900	0	0	0	5,900	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	57,738	59,000	49,600	0	49,600	9,400	84%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	38,767	72,800	40,028	0	40,028	32,774	55%
101 55739	OTHER WASTE COLLECTION	0	40,000	0	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	2,000,854	4,416,530	1,691,922	63,200	1,755,118	2,621,416	40%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	119,980	59,989	0	59,989	59,992	50%
101 56500	LIBRARIES	387,479	830,299	355,529	64,523	420,051	410,150	51%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	52,000	0	52,000	50,000	51%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	468,518	1,052,279	467,518	64,523	532,040	520,142	51%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	97,393	399,226	93,820	5,469	99,286	299,941	25%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	65,908	111,070	68,814	0	68,814	42,256	62%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	6,500	24,500	31,000	6,500	83%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	221,698	551,796	170,634	29,969	200,600	351,197	36%
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	107,915	705,850	108,814	0	108,814	597,036	15%
101 58220	AIRPORT	577,087	577,093	567,743	0	567,743	9,350	98%
101 58300	VETERANS' SERVICES	20,847	60,900	23,371	731	24,102	36,798	40%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	8,255	0	8,255	53,255	13%
101 58600	EMPLOYEE BENEFITS	19,596	79,000	4,491	0	4,491	74,509	6%
101 58---	OTHER GENERAL GOVERNMENT	795,796	1,491,353	719,674	731	720,405	770,948	48%
101 -----	Expense	19,485,832	42,595,067	16,579,024	1,371,797	17,950,810	24,489,534	42%
101 -----	GENERAL FUND	-9,391,687	-895,698	-6,077,379	-1,371,797	-7,449,165	6,637,044	832%
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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
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	196,898	985,860	182,383	0	182,383	803,477	18%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,677	20,000	18,761	0	18,761	1,239	94%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	12	500	44	0	44	456	9%
116 40130	COURT COLLECTIONS - PRIOR YRS	4,290	10,000	4,531	0	4,531	5,469	45%
116 40140	INTEREST AND PENALTY	2,404	5,000	3,098	0	3,098	1,902	62%
116 40161	PILOT - TVA	80	100	82	0	82	18	82%
116 40162	PILOT - LOCAL UTILITIES	0	14,000	0	0	0	14,000	0%
116 40163	PILOT - OTHER	0	200	38	0	38	162	19%
116 40270	BUSINESS TAX	1,516	25,000	2,138	0	2,138	22,862	9%
116 40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	216,877	1,062,460	211,075	0	211,075	851,385	20%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	64	100	66	0	66	34	66%
116 41---	TOTAL LICENSES AND PERMITS	64	100	66	0	66	34	66%
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	23,985	75,000	42,031	0	42,031	32,969	56%
116 43---	CHARGES FOR CURRENT SERVICES	26,052	75,000	42,031	0	42,031	32,969	56%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	1,263	2,000	3,071	0	3,071	-1,071	154%
116 44145	SALE OF RECYCLED MATERIALS	70,498	150,000	47,829	0	47,829	102,171	32%
116 44---	TOTAL OTHER LOCAL REVENUE	71,761	152,000	50,900	0	50,900	101,100	33%
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	26,136	90,000	34,008	0	34,008	55,992	38%
116 46---	STATE OF TENNESSEE	26,136	90,000	34,008	0	34,008	55,992	38%
116 -----	Revenue	340,890	1,379,560	338,080	0	338,080	1,041,480	25%
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
116 55732	CONVENIENCE CENTERS	570,833	1,431,170	527,889	71,829	599,716	831,455	42%
116 55759	OTHER WASTE DISPOSAL	117,787	192,745	82,386	21,792	104,178	88,568	54%
116 55---	PUBLIC HEALTH AND WELFARE	688,620	1,623,915	610,275	93,621	703,894	920,023	43%
116 -----	Expense	688,620	1,623,915	610,275	93,621	703,894	920,023	43%
116 -----	SOLID WASTE/SANITATION	-347,730	-244,355	-272,195	-93,621	-365,814	121,457	150%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	951,201	4,600,130	851,090	0	851,090	3,749,040	19%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	73,318	115,000	90,696	0	90,696	24,304	79%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	67	5,000	273	0	273	4,727	5%
131 40130	COURT COLLECTIONS - PRIOR YRS	21,761	50,000	21,889	0	21,889	28,111	44%
131 40140	INTEREST AND PENALTY	13,472	35,000	14,938	0	14,938	20,062	43%
131 40161	PILOT - TVA	387	500	382	0	382	118	76%
131 40162	PILOT - LOCAL UTILITIES	0	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	20,782	20,000	177	0	177	19,823	1%
131 40270	BUSINESS TAX	7,330	140,000	9,980	0	9,980	130,020	7%
131 40280	MINERAL SEVERANCE TAX	5,712	20,000	4,514	0	4,514	15,486	23%
131 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	1,094,030	5,069,630	993,939	0	993,939	4,075,691	20%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	328	800	310	0	310	490	39%
131 41---	TOTAL LICENSES AND PERMITS	328	800	310	0	310	490	39%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	6,348	14,000	80,031	0	80,031	-66,031	572%
131 44120	LEASE/RENTALS	50,962	140,000	54,083	0	54,083	85,917	39%
131 44130	SALE OF MATERIALS AND SUPPLIES	364	0	808	0	808	-808	0%
131 44145	SALE OF RECYCLED MATERIALS	83	0	0	0	0	0	0%
131 44170	MISCELLANEOUS REFUNDS	80	0	0	0	0	0	0%
131 44530	SALE OF EQUIPMENT	103,237	0	37	0	37	-37	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	161,199	154,000	134,959	0	134,959	19,041	88%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	233,945	0	233,945	391,055	37%
131 46420	STATE AID PROGRAM	826,240	0	0	0	0	0	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	814,250	3,000,000	866,791	0	866,791	2,133,209	29%
131 46930	PETROLEUM SPECIAL TAX	22,184	73,940	22,184	0	22,184	51,756	30%
131 46---	STATE OF TENNESSEE	1,662,674	3,698,940	1,122,920	0	1,122,920	2,576,020	30%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	403	0	67,626	0	67,626	-67,626	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	403	0	67,626	0	67,626	-67,626	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	1,226	0	3,862	0	3,862	-3,862	0%
131 49---	OTHER SOURCES (NON-REVENUE)	1,226	0	3,862	0	3,862	-3,862	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
00000								
131	----- Revenue	2,919,860	8,923,370	2,323,616	0	2,323,616	6,599,754	26%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	445,665	888,563	448,440	18,713	467,153	421,411	53%
131	61--- ADMINISTRATION	445,665	888,563	448,440	18,713	467,153	421,411	53%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	1,139,293	2,988,230	1,003,171	210,062	1,213,233	1,774,998	41%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	1,139,293	2,988,230	1,003,171	210,062	1,213,233	1,774,998	41%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	392,173	963,190	335,999	19,690	355,686	572,504	37%
131	63500 ASPHALT PLANT OPERATIONS	2,227,470	3,416,987	1,792,000	244,086	2,036,084	1,380,903	60%
131	63600 TRAFFIC CONTROL	41,511	130,580	38,901	1,126	40,025	90,556	31%
131	63--- TOTAL 63*** ACCOUNTS	2,661,154	4,510,757	2,166,900	264,902	2,431,795	2,043,963	54%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	872,709	1,654,500	113,380	732,359	845,738	808,762	51%
131	68--- CAPITAL OUTLAY	872,709	1,654,500	113,380	732,359	845,738	808,762	51%
131	----- Expense	5,118,821	10,042,050	3,731,891	1,226,036	4,957,919	5,049,134	49%
131	----- HIGHWAY FUND	-2,198,961	-1,118,680	-1,408,275	-1,226,036	-2,634,303	1,550,620	235%
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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	2,506,388	12,158,870	2,249,322	0	2,249,322	9,909,548	18%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	151,196	225,000	238,827	0	238,827	-13,827	106%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	146	5,000	573	0	573	4,427	11%
151 40130	COURT COLLECTIONS - PRIOR YRS	54,763	110,000	57,679	0	57,679	52,321	52%
151 40140	INTEREST AND PENALTY	30,876	60,000	39,335	0	39,335	20,665	66%
151 40161	PILOT - TVA	1,019	1,000	1,009	0	1,009	-9	101%
151 40162	PILOT - LOCAL UTILITIES	0	150,000	0	0	0	150,000	0%
151 40163	PILOT - OTHER	0	2,500	469	0	469	2,031	19%
151 40266	LITIGATION TAX - JAIL	123,852	336,000	150,449	0	150,449	185,551	45%
151 40270	BUSINESS TAX	19,303	225,000	26,375	0	26,375	198,625	12%
151 40320	BANK EXCISE TAX	0	35,000	0	0	0	35,000	0%
151 40---	TOTAL LOCAL TAXES	2,887,543	13,308,370	2,764,038	0	2,764,038	10,544,332	21%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	822	1,500	818	0	818	682	55%
151 41---	TOTAL LICENSES AND PERMITS	822	1,500	818	0	818	682	55%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	16,109	70,000	93,665	0	93,665	-23,665	134%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151 44---	TOTAL OTHER LOCAL REVENUE	16,109	70,000	97,457	0	97,457	-27,457	139%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0	81,000	0	0	0	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	81,000	0	0	0	81,000	0%
151 -----	Revenue	2,904,474	13,460,870	2,862,313	0	2,862,313	10,598,557	21%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	261,765	1,330,000	125,000	0	125,000	1,205,000	9%
151 82120	HIGHWAYS AND STREETS - PRINCIP	211,819	244,780	244,775	0	244,775	5	100%
151 82130	EDUCATION - PRINCIPAL	221,417	5,955,230	215,225	0	215,225	5,740,005	4%
151 82210	GENERAL GOVERNMENT - INTEREST	619,767	1,175,920	585,697	0	585,697	590,224	50%
151 82220	HIGHWAYS AND STREETS - INTERE	16,838	37,530	20,597	0	20,597	16,933	55%
151 82230	EDUCATION - INTEREST	2,352,611	4,482,400	2,242,722	0	2,242,722	2,239,678	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	63,251	279,540	55,478	0	55,478	224,062	20%
151 82---		3,747,468	13,505,400	3,489,494	0	3,489,494	10,015,907	26%
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	3,747,468	14,405,400	3,489,494	0	3,489,494	10,915,907	24%
151	----- GENERAL DEBT SERVICE FUND	-842,994	-944,530	-627,181	0	-627,181	-317,350	66%
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Fnd	Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
152		RURAL DEBT SERVICE							
R		Revenue							
44000		TOTAL OTHER LOCAL REVENUE							
152	44110	INVESTMENT INCOME	0	0	1,032	0	1,032	-1,032	0%
152	44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152	44---	TOTAL OTHER LOCAL REVENUE	76	0	1,032	0	1,032	-1,032	0%
49000		OTHER SOURCES (NON-REVENUE)							
152	49800	TRANSFERS IN	0	260,000	0	0	0	260,000	0%
152	49---	OTHER SOURCES (NON-REVENUE)	0	260,000	0	0	0	260,000	0%
152	-----	Revenue	76	260,000	1,032	0	1,032	258,968	0%
E		Expense							
82000									
152	82130	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
152	82230	EDUCATION - INTEREST	25,975	44,530	23,875	0	23,875	20,655	54%
152	82---		235,975	259,530	238,875	0	238,875	20,655	92%
152	-----	Expense	235,975	259,530	238,875	0	238,875	20,655	92%
152	-----	RURAL DEBT SERVICE	-235,899	470	-237,843	0	-237,843	238,313	-50,605%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	1,287,606	6,572,370	1,215,808	0	1,215,808	5,356,562	18%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	144,811	200,000	122,931	0	122,931	77,069	61%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	96	0	540	0	540	-540	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	32,246	90,000	29,627	0	29,627	60,373	33%
171 40140	INTEREST AND PENALTY	23,235	45,000	20,362	0	20,362	24,638	45%
171 40161	PILOT - TVA	524	750	545	0	545	205	73%
171 40163	PILOT - OTHER	0	1,000	253	0	253	747	25%
171 40270	BUSINESS TAX	9,933	60,000	14,256	0	14,256	45,744	24%
171 40320	BANK EXCISE TAX	0	20,000	0	0	0	20,000	0%
171 40---	TOTAL LOCAL TAXES	1,498,451	6,989,120	1,404,322	0	1,404,322	5,584,798	20%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	492	500	437	0	437	63	87%
171 41---	TOTAL LICENSES AND PERMITS	492	500	437	0	437	63	87%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	129,965	125,000	150,972	0	150,972	-25,972	121%
171 44---	TOTAL OTHER LOCAL REVENUE	129,965	125,000	150,972	0	150,972	-25,972	121%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	700,000	20,000	0	20,000	680,000	3%
171 46390	OTHER HEALTH & WELFARE GRANTS	0	0	163,509	0	163,509	-163,509	0%
171 46---	STATE OF TENNESSEE	0	700,000	183,509	0	183,509	516,491	26%
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0	450,000	0	0	0	450,000	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	450,000	0	0	0	450,000	0%
171 -----	Revenue	1,628,908	8,264,620	1,739,240	0	1,739,240	6,525,380	21%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	1,130,816	2,315,000	33,766	0	33,766	2,281,234	1%
171 91130	PUBLIC SAFETY PROJECTS	0	36,000	0	0	0	0	0%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	850,000	0	0	0	850,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171 91300	EDUCATION CAPITAL PROJECTS	0	3,867,000	464,881	542,962	1,007,843	2,859,157	26%
171 91---		1,180,616	10,268,000	657,107	1,442,502	2,099,609	8,132,391	20%

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	354,055	1,143,000	345,825	0	345,825	797,175	30%
171 95900	CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	355,310	2,143,000	345,825	0	345,825	1,797,175	16%
171 -----	Expense	1,535,926	12,411,000	1,002,932	1,442,502	2,445,434	9,929,566	20%
171 -----	GENERAL CAPITAL PROJECTS FUND	92,982	-4,146,380	736,308	-1,442,502	-706,194	-3,404,186	17%
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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	2,723,979	6,521,000	2,749,763	0	2,749,763	3,771,238	42%
263 43---	CHARGES FOR CURRENT SERVICES	2,723,979	6,521,000	2,749,763	0	2,749,763	3,771,238	42%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	20,000	40,306	0	40,306	-20,306	202%
263 44160	RETIREE INSURANCE PAYMENTS	9,829	27,000	16,045	0	16,045	10,955	59%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44170	MISCELLANEOUS REFUNDS	0	0	329	0	329	-329	0%
263 44---	TOTAL OTHER LOCAL REVENUE	9,829	48,000	56,680	0	56,680	-8,680	118%
263 -----	Revenue	2,733,808	6,569,000	2,806,443	0	2,806,443	3,762,558	43%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	2,346,938	6,762,100	1,976,071	12,048	1,988,119	4,773,981	29%
263 58---	OTHER GENERAL GOVERNMENT	2,346,938	6,762,100	1,976,071	12,048	1,988,119	4,773,981	29%
263 -----	Expense	2,346,938	6,762,100	1,976,071	12,048	1,988,119	4,773,981	29%
263 -----	SELF-INSURANCE FUND	386,870	-193,100	830,372	-12,048	818,324	-1,011,423	-424%
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Number of Accounts: 1374

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

Prior Year Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	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	20.68	4,474,276	3,843,419	4,073,030	-401,246	22,017,420	18.50
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	57.49	344,944	37,283	426,619	81,676	700,000	60.95
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	6.48	324	183	1,305	981	10,000	13.05
101 40130	COURT COLLECTIONS - PRIOR YRS	48.74	102,360	11,467	102,963	603	250,000	41.19
101 40140	INTEREST AND PENALTY	39.61	63,374	8,800	70,323	6,949	170,000	41.37
101 40161	PILOT - TVA	101.09	1,820	1,827	1,827	8	1,800	101.52
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	350,000	0.00
101 40163	PILOT - OTHER	0.00	0	0	849	849	5,000	16.98
101 40210	LOCAL OPTION SALES TAX	24.22	4,845	1,615	4,845	0	30,000	16.15
101 40250	LITIGATION TAX - GENERAL	43.49	86,984	16,497	78,795	-8,188	200,000	39.40
101 40260	LITIGATION TAX - SPECIAL PURPO	49.69	9,938	1,902	9,092	-846	20,000	45.46
101 40268	LITIGATION TAX - COURT SECURIT	45.67	109,620	21,279	99,339	-10,281	240,000	41.39
101 40270	BUSINESS TAX	5.15	34,478	17,098	47,759	13,281	670,000	7.13
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	36.67	128,335	31,298	138,518	10,183	330,000	41.98
101 40390	OTHER STATUTORY LOCAL TAXES	42.54	70,185	13,711	62,773	-7,412	165,000	38.04
101 40---	TOTAL LOCAL TAXES	22.01	5,431,483	4,006,379	5,118,037	-313,443	25,219,220	20.29
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	61.79	1,545	317	1,476	-69	2,500	59.04
101 41140	CABLE TV FRANCHISE	1.42	7,397	3,660	3,660	-3,737	520,000	0.70
101 41520	BUILDING PERMITS	36.30	58,076	26,028	113,661	55,585	180,000	63.14
101 41590	OTHER PERMITS	70.56	5,645	1,185	4,950	-695	8,000	61.88
101 41---	TOTAL LICENSES AND PERMITS	10.52	72,663	31,190	123,747	51,084	710,500	17.42
42000	FINES							
101 42110	FINES	0.00	100	85	227	127	0	0.00
101 42210	FINES	55.25	1,658	459	1,875	217	3,700	50.67
101 42220	OFFICERS COSTS	67.42	16,855	2,417	12,980	-3,875	40,500	32.05
101 42241	DRUG COURT FEES	53.53	803	166	445	-358	1,900	23.40
101 42250	JAIL FEES	48.55	5,826	1,488	7,794	1,967	13,100	59.49
101 42280	DUI TREATMENT FINES	0.00	499	214	808	309	1,000	80.75
101 42290	DATA ENTRY FEE -CRIMINAL COURT	92.48	3,699	753	3,409	-291	8,200	41.57
101 42291	COURTROOM SECURITY FEE	0.00	14,246	2,290	13,474	-772	30,900	43.60
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	26.98	1,821	611	2,111	290	4,000	52.78
101 42310	FINES	76.55	26,794	2,040	20,349	-6,444	65,200	31.21
101 42320	OFFICERS COSTS	43.53	41,357	7,285	42,250	893	96,600	43.74
101 42330	GAME AND FISH FINES	36.45	182	0	50	-133	300	16.50
101 42341	DRUG COURT FEES	28.33	3,825	642	4,272	447	8,200	52.10
101 42350	JAIL FEES	32.27	51,633	7,236	39,147	-12,486	140,000	27.96
101 42380	DUI TREATMENT FINES	0.00	5,947	1,269	6,836	888	13,700	49.89
101 42390	DATA ENTRY FEE-GENERAL SESSION	125.76	17,606	3,550	15,918	-1,689	41,700	38.17
101 42391	COURTROOM SECURITY FEE	0.00	1,622	364	1,552	-70	3,800	40.84
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	43.58	16,669	2,740	14,238	-2,431	41,000	34.73
101 42410	FINES	59.38	119	0	119	0	300	39.58
101 42420	OFFICERS COSTS	49.78	498	76	254	-244	1,200	21.14
101 42490	DATA ENTRY FEE-JUVENILE COURT	90.25	722	22	410	-312	1,600	25.63
101 42520	OFFICERS COST	26.95	1,617	220	1,476	-141	6,000	24.60
101 42530	DATA ENTRY FEE-CHANCERY COURT	61.17	2,141	432	2,348	207	4,000	58.70
101 42591	COURTROOM SECURITY FEE	0.00	124	22	226	102	500	45.20

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	74.69	22,406	4,655	18,178	-4,227	50,400	36.07
101 42---	FINES	52.48	238,769	39,036	210,746	-28,026	577,800	36.47
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	17.96	2,335	200	625	-1,710	13,000	4.81
101 43350	COPY FEES	32.17	322	3	252	-70	1,000	25.19
101 43360	LIBRARY FEES	44.66	8,933	1,618	9,271	338	20,000	46.35
101 43365	ARCHIVES & RECORDS MANAGEMENT	47.86	113,656	23,346	114,957	1,301	270,000	42.58
101 43370	TELEPHONE COMMISSIONS	45.27	76,963	14,540	59,539	-17,424	170,000	35.02
101 43382	ELECTRONIC CITATION FEE	0.00	0	238	1,230	1,230	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	45.39	18,154	3,790	19,084	930	40,000	47.71
101 43394	DATA PROCESSING FEE - SHERIFF	39.12	3,130	470	2,991	-139	8,000	37.39
101 43395	SEXUAL OFFENDER REGISTR FEE	205.00	2,050	300	900	-1,150	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	62.01	4,341	759	4,662	321	9,000	51.80
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	84.00	4,200	430	4,230	30	7,000	60.43
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	1,110	0	1,355	245	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	0.82	745	30	250	-495	91,100	0.27
101 43---	CHARGES FOR CURRENT SERVICES	39.75	235,939	45,724	219,346	-16,593	629,100	34.87
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	37.32	29,860	11,532	194,140	164,281	120,000	161.78
101 44120	LEASE/RENTALS	22.58	5,125	4,125	20,625	15,500	39,700	51.95
101 44131	COMMISSARY SALES	32.02	9,607	0	23,046	13,440	50,000	46.09
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	73.29	18,324	2,580	17,743	-580	25,000	70.97
101 44530	SALE OF EQUIPMENT	34.61	24,095	0	2,877	-21,218	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	19.09	3,818	0	0	-3,818	5,000	0.00
101 44570	CONTRIBUTIONS & GIFTS	166.67	500	100	100	-400	0	0.00
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0.00	0	0	100	100	0	0.00
101 44990	OTHER LOCAL REVENUES	0.00	6,500	0	513	-5,987	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	39.51	97,829	18,337	259,269	161,443	239,700	108.16
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	42.87	514,460	95,476	535,098	20,638	1,200,000	44.59
101 45520	CIRCUIT COURT CLERK	31.20	291,748	71,244	289,404	-2,344	735,000	39.37
101 45540	GENERAL SESSIONS COURT CLERK	41.39	498,811	94,928	448,080	-50,731	1,220,000	36.73
101 45550	CLERK AND MASTER	47.51	237,566	29,437	187,096	-50,469	500,000	37.42
101 45560	JUVENILE COURT CLERK	33.57	6,713	550	5,350	-1,363	16,000	33.44
101 45580	REGISTER	44.34	277,120	59,972	310,117	32,997	625,000	49.62
101 45610	TRUSTEE	19.32	463,733	75,035	442,539	-21,194	2,500,000	17.70
101 45---	FEES RECEIVED FROM COUNTY OFFI	33.26	2,290,151	426,642	2,217,684	-72,466	6,796,000	32.63
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0.00	0	0	4,500	4,500	18,800	23.94
101 46210	LAW ENFORCEMENT TRAINING PROGR	0.00	0	0	0	0	75,000	0.00
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,399	0	6,788	1,389	0	0.00

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46310	HEALTH DEPARTMENT PROGRAMS	10.91	124,464	57,533	170,571	46,107	1,161,900	14.68
101 46430	LITTER PROGRAM	20.50	14,822	9,193	20,633	5,812	72,100	28.62
101 46820	INCOME TAX	0.00	0	0	0	0	250,000	0.00
101 46830	BEER TAX	48.67	9,734	0	9,617	-118	20,000	48.08
101 46835	VEHICLE CERT OF TITLE FEE	45.80	7,786	1,578	7,950	164	17,000	46.76
101 46840	ALCOHOLIC BEVERAGE TAX	25.33	44,328	48,821	66,092	21,764	175,000	37.77
101 46852	STATE REVENUE SHARING - TELECO	32.20	59,575	20,431	59,876	301	185,000	32.37
101 46915	CONTRACTED PRISONER BOARDING	17.91	393,978	151,905	303,186	-90,792	2,000,000	15.16
101 46960	REGISTRAR SALARY SUPP - ELECT	24.94	3,791	0	3,791	0	15,200	24.94
101 46980	OTHER STATE GRANTS	4.84	750	0	150	-600	1,999	7.50
101 46990	OTHER STATE REVENUES	102.88	590,770	726,317	726,665	135,895	570,000	127.49
101 46---	STATE OF TENNESSEE	26.50	1,255,397	1,015,778	1,379,819	124,422	4,561,999	30.25
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	0.00	0	0	0	0	128,500	0.00
101 47250	LAW ENFORCEMENT GRANTS	24.90	2,760	2,109	6,388	3,628	0	0.00
101 47590	OTHER FEDERAL THROUGH STATE	0.00	0	0	0	0	1,500	0.00
101 47700	ASSET FORFEITURE FUNDS	0.00	35,692	0	0	-35,692	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,663	640	640	-1,023	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	21.07	379,299	234,367	416,895	37,596	1,440,000	28.95
101 47---	FEDERAL GOVERNMENT	20.66	419,414	237,116	423,923	4,509	1,632,500	25.97
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0.00	0	0	0	0	12,100	0.00
101 48140	CONTRACTED SERVICES	0.00	0	0	0	0	165,000	0.00
101 48990	OTHER REVENUE	30.00	9,000	0	17,628	8,628	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	4.46	9,000	0	17,628	8,628	177,100	9.95
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0	500,000	500,000	500,000	0	0.00
101 49700	INSURANCE RECOVERY	0.00	0	2,304	3,896	3,896	0	0.00
101 49800	TRANSFERS IN	0.00	0	0	0	0	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	50.00	43,500	0	27,550	-15,950	155,450	17.72
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	7.47	43,500	502,304	531,446	487,946	1,155,450	45.99
101 -----	GENERAL FUND	24.56	10,094,145	6,322,506	10,501,645	407,504	41,699,369	25.18
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	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	20.68	196,898	172,103	182,383	-14,516	985,860	18.50
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	61.46	11,677	1,637	18,761	7,084	20,000	93.81
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.33	12	6	44	33	500	8.85
116 40130	COURT COLLECTIONS - PRIOR YRS	61.28	4,290	505	4,531	241	10,000	45.31
116 40140	INTEREST AND PENALTY	48.07	2,404	387	3,098	695	5,000	61.97
116 40161	PILOT - TVA	80.08	80	82	82	2	100	81.82
116 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	14,000	0.00
116 40163	PILOT - OTHER	0.00	0	0	38	38	200	19.01
116 40270	BUSINESS TAX	6.07	1,516	766	2,138	622	25,000	8.55
116 40320	BANK EXCISE TAX	0.00	0	0	0	0	1,800	0.00
116 40---	TOTAL LOCAL TAXES	21.16	216,877	175,486	211,075	-5,801	1,062,460	19.87
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	64.33	64	14	66	2	100	65.85
116 41---	TOTAL LICENSES AND PERMITS	64.33	64	14	66	2	100	65.85
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	36.90	23,985	13,196	42,031	18,046	75,000	56.04
116 43---	CHARGES FOR CURRENT SERVICES	40.08	26,052	13,196	42,031	15,979	75,000	56.04
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	63.13	1,263	0	3,071	1,808	2,000	153.53
116 44145	SALE OF RECYCLED MATERIALS	54.23	70,498	7,363	47,829	-22,669	150,000	31.89
116 44---	TOTAL OTHER LOCAL REVENUE	54.36	71,761	7,363	50,900	-20,861	152,000	33.49
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	29.04	26,136	34,008	34,008	7,872	90,000	37.79
116 46---	STATE OF TENNESSEE	29.04	26,136	34,008	34,008	7,872	90,000	37.79
116 -----	SOLID WASTE/SANITATION	23.65	340,890	230,067	338,080	-2,809	1,379,560	24.51
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	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	20.68	951,201	803,103	851,090	-100,111	4,600,130	18.50
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	63.75	73,318	7,926	90,696	17,378	115,000	78.87
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1.34	67	38	273	206	5,000	5.46
131 40130	COURT COLLECTIONS - PRIOR YRS	43.52	21,761	2,438	21,889	128	50,000	43.78
131 40140	INTEREST AND PENALTY	29.94	13,472	1,871	14,938	1,466	35,000	42.68
131 40161	PILOT - TVA	77.37	387	382	382	-5	500	76.37
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	74,000	0.00
131 40163	PILOT - OTHER	138.55	20,782	0	177	-20,605	20,000	0.89
131 40270	BUSINESS TAX	5.24	7,330	3,573	9,980	2,650	140,000	7.13
131 40280	MINERAL SEVERANCE TAX	28.56	5,712	0	4,514	-1,199	20,000	22.57
131 40320	BANK EXCISE TAX	0.00	0	0	0	0	10,000	0.00
131 40---	TOTAL LOCAL TAXES	21.56	1,094,030	819,331	993,939	-100,092	5,069,630	19.61
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	41.05	328	66	310	-19	800	38.70
131 41---	TOTAL LICENSES AND PERMITS	41.05	328	66	310	-19	800	38.70
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	84.64	6,348	6,024	80,031	73,683	14,000	571.65
131 44120	LEASE/RENTALS	36.40	50,962	14,602	54,083	3,120	140,000	38.63
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	364	0	808	444	0	0.00
131 44145	SALE OF RECYCLED MATERIALS	0.00	83	0	0	-83	0	0.00
131 44170	MISCELLANEOUS REFUNDS	0.00	80	0	0	-80	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	103,237	37	37	-103,200	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	109.29	161,199	20,663	134,959	-26,241	154,000	87.64
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	233,945	233,945	233,945	625,000	37.43
131 46420	STATE AID PROGRAM	70.32	826,240	0	0	-826,240	0	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	28.08	814,250	281,208	866,791	52,541	3,000,000	28.89
131 46930	PETROLEUM SPECIAL TAX	30.00	22,184	7,395	22,184	0	73,940	30.00
131 46---	STATE OF TENNESSEE	32.42	1,662,674	522,548	1,122,920	-539,754	3,698,940	30.36
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	403	11,293	67,626	67,223	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	403	11,293	67,626	67,223	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0.00	1,226	0	3,862	2,636	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	1,226	0	3,862	2,636	0	0.00
131 -----	HIGHWAY FUND	28.21	2,919,860	1,373,901	2,323,616	-596,247	8,923,370	26.04

<u>Fnd Acct</u>	<u>Description</u>	<u>2018-19</u> <u>% OF BUDGET</u>	<u>2018-19</u> <u>YTD</u>	<u>2019-20</u> <u>November</u>	<u>2019-20</u> <u>YTD</u>	<u>YTD INCREASE</u> <u>(DECREASE)</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2019-20</u> <u>% OF BUDGET</u>
131	HIGHWAY FUND							
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	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	20.68	2,506,388	2,122,503	2,249,322	-257,066	12,158,870	18.50
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	75.60	151,196	20,846	238,827	87,631	225,000	106.15
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.92	146	80	573	427	5,000	11.46
151 40130	COURT COLLECTIONS - PRIOR YRS	84.25	54,763	6,424	57,679	2,916	110,000	52.44
151 40140	INTEREST AND PENALTY	61.75	30,876	4,925	39,335	8,458	60,000	65.56
151 40161	PILOT - TVA	101.94	1,019	1,009	1,009	-10	1,000	100.91
151 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	150,000	0.00
151 40163	PILOT - OTHER	0.00	0	0	469	469	2,500	18.76
151 40266	LITIGATION TAX - JAIL	49.54	123,852	31,751	150,449	26,597	336,000	44.78
151 40270	BUSINESS TAX	8.58	19,303	9,442	26,375	7,072	225,000	11.72
151 40320	BANK EXCISE TAX	0.00	0	0	0	0	35,000	0.00
151 40---	TOTAL LOCAL TAXES	22.09	2,887,543	2,196,980	2,764,038	-123,506	13,308,370	20.77
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	54.77	822	175	818	-4	1,500	54.51
151 41---	TOTAL LICENSES AND PERMITS	54.77	822	175	818	-4	1,500	54.51
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	80.55	16,109	9,740	93,665	77,556	70,000	133.81
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	80.55	16,109	9,740	97,457	81,348	70,000	139.22
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0.00	0	0	0	0	81,000	0.00
151 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	0	81,000	0.00
151 -----	GENERAL DEBT SERVICE FUND	22.05	2,904,474	2,206,895	2,862,313	-42,162	13,460,870	21.26
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
152	RURAL DEBT SERVICE							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	0.00	0	16	1,032	1,032	0	0.00
152 44170	MISCELLANEOUS REFUNDS	0.00	76	0	0	-76	0	0.00
152 44---	TOTAL OTHER LOCAL REVENUE	0.00	76	16	1,032	956	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0.00	0	0	0	0	260,000	0.00
152 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	0	260,000	0.00
152 -----	RURAL DEBT SERVICE	0.03	76	16	1,032	956	260,000	0.40
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	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	20.68	1,287,606	1,147,292	1,215,808	-71,798	6,572,370	18.50
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	96.54	144,811	10,772	122,931	-21,880	200,000	61.47
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	96	78	540	444	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	71.66	32,246	3,300	29,627	-2,619	90,000	32.92
171 40140	INTEREST AND PENALTY	58.09	23,235	2,537	20,362	-2,873	45,000	45.25
171 40161	PILOT - TVA	69.81	524	545	545	22	750	72.73
171 40163	PILOT - OTHER	0.00	0	0	253	253	1,000	25.35
171 40270	BUSINESS TAX	14.19	9,933	5,104	14,256	4,323	60,000	23.76
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	20,000	0.00
171 40---	TOTAL LOCAL TAXES	22.82	1,498,451	1,169,628	1,404,322	-94,128	6,989,120	20.09
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	98.40	492	95	437	-55	500	87.43
171 41---	TOTAL LICENSES AND PERMITS	98.40	492	95	437	-55	500	87.43
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	74.27	129,965	10,083	150,972	21,007	125,000	120.78
171 44---	TOTAL OTHER LOCAL REVENUE	74.27	129,965	10,083	150,972	21,007	125,000	120.78
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	0	20,000	20,000	700,000	2.86
171 46390	OTHER HEALTH & WELFARE GRANTS	0.00	0	163,509	163,509	163,509	0	0.00
171 46---	STATE OF TENNESSEE	0.00	0	163,509	183,509	183,509	700,000	26.22
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0.00	0	0	0	0	450,000	0.00
171 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0	0	0	0	450,000	0.00
171 -----	GENERAL CAPITAL PROJECTS FUND	22.41	1,628,908	1,343,315	1,739,240	110,333	8,264,620	21.04
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 November	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	41.69	2,723,979	549,470	2,749,763	25,783	6,521,000	42.17
263 43---	CHARGES FOR CURRENT SERVICES	41.69	2,723,979	549,470	2,749,763	25,783	6,521,000	42.17
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	0	4,273	40,306	40,306	20,000	201.53
263 44160	RETIREE INSURANCE PAYMENTS	44.68	9,829	3,935	16,045	6,217	27,000	59.43
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44170	MISCELLANEOUS REFUNDS	0.00	0	329	329	329	0	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	33.89	9,829	8,537	56,680	46,852	48,000	118.08
263 -----	SELF-INSURANCE FUND	41.66	2,733,808	558,007	2,806,443	72,635	6,569,000	42.72
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Number of Accounts: 200

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

Expense Detail

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51100				COUNTY COMMISSION						
101	51100	191	BOARD AND COMMITTEE MEMBERS FE	67,500	28,125	0		28,125	39,375	42%
101	51100	199	OTHER PER DIEM & FEES	1,200	500	0		500	700	42%
101	51100	201	SOCIAL SECURITY	4,200	1,775	0		1,775	2,425	42%
101	51100	204	PENSIONS	6,500	1,490	0		1,490	5,010	23%
101	51100	212	EMPLOYER MEDICARE	990	415	0		415	575	42%
101	51100	320	DUES AND MEMBERSHIPS	9,740	7,270	0		7,270	2,470	75%
101	51100	334	MAINTENANCE AGREEMENTS	6,600	3,000	0		3,000	3,600	45%
101	51100	355	TRAVEL	10,560	911	0		911	9,649	9%
101	51100	356	TUITION/REGISTRATION FEES	2,710	0	0		0	2,710	0%
101	51100	399	OTHER CONTRACTED SERVICES	3,000	1,000	1,400		2,400	600	80%
101	51100	599	OTHER CHARGES	6,000	700	0		700	5,300	12%
101	51100	---	COUNTY COMMISSION	119,000	45,186	1,400		46,586	72,414	39%
51210				BOARD OF EQUALIZATION						
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	12,000	5,910	0		5,910	6,090	49%
101	51210	---	BOARD OF EQUALIZATION	12,000	5,910	0		5,910	6,090	49%
51300				COUNTY MAYOR/EXECUTIVE						
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	130,060	54,311	0		54,311	75,749	42%
101	51300	103	ASSISTANT(S)	54,320	22,935	0		22,935	31,385	42%
101	51300	201	SOCIAL SECURITY	11,190	4,741	0		4,741	6,449	42%
101	51300	204	PENSIONS	17,720	7,423	0		7,423	10,297	42%
101	51300	205	EMPLOYEE HEALTH INSURANCE	21,120	8,798	0		8,798	12,323	42%
101	51300	212	EMPLOYER MEDICARE	2,660	1,109	0		1,109	1,551	42%
101	51300	299	OTHER FRINGE BENEFITS	6,600	300	0		300	6,300	5%
101	51300	307	COMMUNICATION	2,500	168	0		168	2,332	7%
101	51300	320	DUES AND MEMBERSHIPS	3,000	2,572	0		2,572	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	1,320	1,041	870		1,911	-591	145%
101	51300	348	POSTAL CHARGES	300	7	0		7	293	2%
101	51300	351	RENTALS	3,600	1,686	1,830		3,516	84	98%
101	51300	355	TRAVEL	6,000	1,711	0		1,711	4,289	29%
101	51300	356	TUITION/REGISTRATION FEES	2,000	135	0		135	1,865	7%
101	51300	414	DUPLICATING SUPPLIES	300	113	0		113	187	38%
101	51300	435	OFFICE SUPPLIES	300	64	0		64	236	21%
101	51300	599	OTHER CHARGES	2,000	113	0		113	1,887	6%
101	51300	---	COUNTY MAYOR/EXECUTIVE	264,990	107,227	2,700		109,927	155,064	41%
51400				COUNTY ATTORNEY						
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	6,000	5,833	0		5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	95,000	39,529	0		39,529	55,471	42%
101	51400	133	PARAPROFESSIONALS	42,500	17,753	0		17,753	24,747	42%
101	51400	201	SOCIAL SECURITY	12,870	3,750	0		3,750	9,120	29%
101	51400	204	PENSIONS	19,950	6,065	0		6,065	13,885	30%
101	51400	205	EMPLOYEE HEALTH INSURANCE	21,120	8,798	0		8,798	12,323	42%
101	51400	212	EMPLOYER MEDICARE	3,010	877	0		877	2,133	29%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	18	182		200	-200	0%
101	51400	320	DUES AND MEMBERSHIPS	1,750	270	0		270	1,480	15%
101	51400	331	LEGAL SERVICES	110,000	67,783	0		67,783	42,217	62%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51400			COUNTY ATTORNEY						
101	51400	332	LEGAL NOTICES, RECORDING COURT	200	0	0	0	200	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,500	0	3,250	3,250	250	93%
101	51400	348	POSTAL CHARGES	100	13	0	13	87	13%
101	51400	349	PRINTING, STATIONERY AND FORMS	100	0	0	0	100	0%
101	51400	351	RENTALS	3,200	154	0	154	3,046	5%
101	51400	355	TRAVEL	3,000	0	0	0	3,000	0%
101	51400	356	TUITION/REGISTRATION FEES	3,000	0	0	0	3,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	1,000	272	679	951	49	95%
101	51400	437	PERIODICALS	5,050	1,467	3,546	5,013	37	99%
101	51400	499	OTHER SUPPLIES AND MATERIALS	400	221	0	221	179	55%
101	51400	599	OTHER CHARGES	500	0	0	0	500	0%
101	51400	---	COUNTY ATTORNEY	332,450	152,803	7,657	160,460	171,991	48%
51500			ELECTION COMMISSION						
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,950	34,975	0	34,975	48,975	42%
101	51500	106	DEPUTY(IES)	173,400	71,247	0	71,247	102,153	41%
101	51500	169	PART-TIME PERSONNEL	40,000	77	0	77	39,923	0%
101	51500	192	ELECTION COMMISSION	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	43,000	0	0	0	43,000	0%
101	51500	201	SOCIAL SECURITY	22,170	6,669	0	6,669	15,501	30%
101	51500	204	PENSIONS	28,710	9,769	0	9,769	18,941	34%
101	51500	205	EMPLOYEE HEALTH INSURANCE	60,920	27,711	0	27,711	33,209	45%
101	51500	212	EMPLOYER MEDICARE	5,190	1,560	0	1,560	3,630	30%
101	51500	299	OTHER FRINGE BENEFITS	400	213	0	213	187	53%
101	51500	307	COMMUNICATION	200	0	200	200	0	100%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	137	233	370	-370	0%
101	51500	317	DATA PROCESSING SERVICES	12,000	0	6,100	6,100	5,900	51%
101	51500	320	DUES AND MEMBERSHIPS	700	0	0	0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	13,000	103	6,897	7,000	6,000	54%
101	51500	334	MAINTENANCE AGREEMENTS	20,000	17,545	1,485	19,030	970	95%
101	51500	348	POSTAL CHARGES	8,000	0	7,000	7,000	1,000	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	14,000	1,343	4,657	6,000	8,000	43%
101	51500	351	RENTALS	5,000	939	1,311	2,250	2,750	45%
101	51500	355	TRAVEL	8,000	1,919	0	1,919	6,081	24%
101	51500	356	TUITION/REGISTRATION FEES	3,000	675	0	675	2,325	23%
101	51500	399	OTHER CONTRACTED SERVICES	11,000	0	0	0	11,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	10,000	1,371	2,524	3,895	6,105	39%
101	51500	414	DUPLICATING SUPPLIES	1,000	0	0	0	1,000	0%
101	51500	435	OFFICE SUPPLIES	7,000	2,134	411	2,545	4,455	36%
101	51500	437	PERIODICALS	0	0	200	200	-200	0%
101	51500	506	INSURANCE-LIABILITY	10,000	9,284	0	9,284	716	93%
101	51500	599	OTHER CHARGES	5,000	150	0	150	4,850	3%
101	51500	709	DATA PROCESSING EQUIPMENT	0	951	1,713	2,664	-2,664	0%
101	51500	---	ELECTION COMMISSION	606,140	199,022	32,731	231,753	374,387	38%
51600			REGISTER OF DEEDS						
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	38,861	0	38,861	54,409	42%
101	51600	106	DEPUTY(IES)	251,940	104,993	0	104,993	146,947	42%
101	51600	121	DATA PROCESSING PERSONNEL	17,340	0	0	0	17,340	0%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51600			REGISTER OF DEEDS						
101	51600	169	PART-TIME PERSONNEL	14,400	5,142	0	5,142	9,259	36%
101	51600	201	SOCIAL SECURITY	23,380	8,617	0	8,617	14,763	37%
101	51600	204	PENSIONS	36,850	13,824	0	13,824	23,026	38%
101	51600	205	EMPLOYEE HEALTH INSURANCE	99,090	38,318	0	38,318	60,773	39%
101	51600	212	EMPLOYER MEDICARE	5,470	2,015	0	2,015	3,455	37%
101	51600	307	COMMUNICATION	300	87	0	87	213	29%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	75	425	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	1,000	916	0	916	84	92%
101	51600	334	MAINTENANCE AGREEMENTS	21,550	17,615	871	18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	508	992	1,500	0	100%
101	51600	351	RENTALS	2,700	798	1,202	2,000	700	74%
101	51600	355	TRAVEL	3,000	338	0	338	2,662	11%
101	51600	356	TUITION/REGISTRATION FEES	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	7,000	1,090	3,536	4,626	2,374	66%
101	51600	414	DUPLICATING SUPPLIES	1,000	395	0	395	605	39%
101	51600	435	OFFICE SUPPLIES	9,930	3,915	465	4,380	5,550	44%
101	51600	437	PERIODICALS	200	0	200	200	0	100%
101	51600	709	DATA PROCESSING EQUIPMENT	7,000	3,900	1,200	5,100	1,900	73%
101	51600	799	OTHER CAPITAL OUTLAY	12,070	9,425	2,644	12,069	1	100%
101	51600	---	REGISTER OF DEEDS	609,940	250,832	11,535	262,367	347,575	43%
51720			PLANNING						
101	51720	103	ASSISTANT(S)	82,000	20,975	0	20,975	61,025	26%
101	51720	105	SUPERVISOR/DIRECTOR	63,440	26,789	0	26,789	36,651	42%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	4,000	1,200	0	1,200	2,800	30%
101	51720	201	SOCIAL SECURITY	9,270	2,983	0	2,983	6,287	32%
101	51720	204	PENSIONS	14,980	4,590	0	4,590	10,390	31%
101	51720	205	EMPLOYEE HEALTH INSURANCE	18,960	0	0	0	18,960	0%
101	51720	212	EMPLOYER MEDICARE	2,170	698	0	698	1,472	32%
101	51720	320	DUES AND MEMBERSHIPS	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	151	1,349	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	700	0	0	0	700	0%
101	51720	709	DATA PROCESSING EQUIPMENT	9,000	9,262	0	9,262	-262	103%
101	51720	---	PLANNING	217,570	76,398	1,349	77,747	139,823	36%
51750			CODES COMPLIANCE						
101	51750	103	ASSISTANT(S)	32,360	13,350	0	13,350	19,010	41%
101	51750	105	SUPERVISOR/DIRECTOR	59,180	24,994	0	24,994	34,186	42%
101	51750	189	OTHER SALARIES & WAGES	87,600	50,672	0	50,672	36,929	58%
101	51750	201	SOCIAL SECURITY	11,110	5,167	0	5,167	5,943	47%
101	51750	204	PENSIONS	18,220	8,323	0	8,323	9,897	46%
101	51750	205	EMPLOYEE HEALTH INSURANCE	54,050	30,420	0	30,420	23,630	56%
101	51750	212	EMPLOYER MEDICARE	2,600	1,208	0	1,208	1,392	46%
101	51750	307	COMMUNICATION	5,500	1,451	3,049	4,500	1,000	82%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	63	237	300	-300	0%
101	51750	320	DUES AND MEMBERSHIPS	600	460	0	460	140	77%
101	51750	331	LEGAL SERVICES	25,000	0	0	0	25,000	0%
101	51750	334	MAINTENANCE AGREEMENTS	10,220	8,098	229	8,326	1,894	81%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51750			CODES COMPLIANCE						
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	1,000	0	0	0	1,000	0%
101	51750	348	POSTAL CHARGES	1,300	0	0	0	1,300	0%
101	51750	351	RENTALS	7,500	2,058	2,942	5,000	2,500	67%
101	51750	355	TRAVEL	1,000	795	0	795	205	79%
101	51750	356	TUITION/REGISTRATION FEES	1,500	200	0	200	1,300	13%
101	51750	411	DATA PROCESSING SUPPLIES	5,400	797	0	797	4,603	15%
101	51750	414	DUPLICATING SUPPLIES	600	580	0	580	20	97%
101	51750	425	GASOLINE	6,000	1,945	4,055	6,000	0	100%
101	51750	435	OFFICE SUPPLIES	7,000	1,584	304	1,888	5,112	27%
101	51750	437	PERIODICALS	500	0	0	0	500	0%
101	51750	451	UNIFORMS	800	0	0	0	800	0%
101	51750	453	VEHICLE PARTS	0	334	0	334	-334	0%
101	51750	471	SOFTWARE	7,500	0	0	0	7,500	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,290	1,406	0	1,406	-116	109%
101	51750	536	HAZARDOUS WASTE CLEANUP	35,690	11,439	9,500	20,939	14,751	59%
101	51750	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	2,100	4,598	0	4,598	-2,498	219%
101	51750	718	MOTOR VEHICLES	30,500	0	32,844	32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	417,120	169,942	53,160	223,101	194,020	53%
51800			COUNTY BUILDINGS						
101	51800	334	MAINTENANCE AGREEMENTS	60,200	28,116	16,883	45,000	15,200	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	38,000	10,536	21,347	31,883	6,117	84%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	92	8	100	-100	0%
101	51800	347	PEST CONTROL	2,600	2,115	0	2,115	485	81%
101	51800	351	RENTALS	7,000	3,955	1,045	5,000	2,000	71%
101	51800	361	PERMITS	300	0	0	0	300	0%
101	51800	410	CUSTODIAL SUPPLIES	22,000	8,304	0	8,304	13,696	38%
101	51800	412	DIESEL FUEL	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	190,000	70,803	0	70,803	119,197	37%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	114	0	114	-114	0%
101	51800	434	NATURAL GAS	30,000	4,748	0	4,748	25,252	16%
101	51800	454	WATER AND SEWER	12,500	4,121	0	4,121	8,379	33%
101	51800	499	OTHER SUPPLIES AND MATERIALS	3,000	1,260	441	1,701	1,299	57%
101	51800	502	INSURANCE-BLDG AND CONTENTS	46,000	49,530	0	49,530	-3,530	108%
101	51800	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
101	51800	---	COUNTY BUILDINGS	413,000	183,694	39,724	223,419	189,581	54%
51900			OTHER GENERAL ADMINISTRATION						
101	51900	166	CUSTODIAL PERSONNEL	55,060	23,244	0	23,244	31,816	42%
101	51900	169	PART-TIME PERSONNEL	15,600	5,752	0	5,752	9,848	37%
101	51900	189	OTHER SALARIES & WAGES	135,170	46,666	0	46,666	88,504	35%
101	51900	201	SOCIAL SECURITY	12,770	4,086	0	4,086	8,684	32%
101	51900	204	PENSIONS	20,290	5,803	0	5,803	14,487	29%
101	51900	205	EMPLOYEE HEALTH INSURANCE	47,300	19,665	0	19,665	27,635	42%
101	51900	212	EMPLOYER MEDICARE	2,990	1,039	0	1,039	1,951	35%
101	51900	299	OTHER FRINGE BENEFITS	0	300	0	300	-300	0%
101	51900	305	AUDIT SERVICES	57,500	0	0	0	57,500	0%
101	51900	307	COMMUNICATION	60,800	17,233	2,337	19,571	41,229	32%
101	51900	308	CONSULTANTS	38,000	5,952	148	6,100	31,900	16%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51900			OTHER GENERAL ADMINISTRATION						
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	3,127	1,206	4,333	-4,333	0%
101	51900	320	DUES AND MEMBERSHIPS	0	25	0	25	-25	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	7,500	1,556	1,478	3,034	4,466	40%
101	51900	334	MAINTENANCE AGREEMENTS	24,700	27,864	420	28,284	-3,584	115%
101	51900	348	POSTAL CHARGES	0	28	0	28	-28	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	3,000	62	0	62	2,938	2%
101	51900	351	RENTALS	1,080	450	630	1,080	0	100%
101	51900	355	TRAVEL	5,000	2,102	0	2,102	2,898	42%
101	51900	356	TUITION/REGISTRATION FEES	2,000	0	0	0	2,000	0%
101	51900	359	DISPOSAL FEES	600	0	0	0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	3,000	0	3,000	-3,000	0%
101	51900	435	OFFICE SUPPLIES	1,400	387	0	387	1,013	28%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,900	1,217	70	1,287	613	68%
101	51900	506	INSURANCE-LIABILITY	65,900	66,859	0	66,859	-959	101%
101	51900	510	TRUSTEE'S COMMISSION	550,000	114,741	0	114,741	435,259	21%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,260	413	0	413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	265,000	248,285	0	248,285	16,715	94%
101	51900	540	TAX RELIEF PROGRAM	400,000	3,343	0	3,343	396,657	1%
101	51900	599	OTHER CHARGES	2,000	0	0	0	2,000	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	11,792	653	12,445	-12,445	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,776,820	614,991	6,942	621,934	1,154,886	35%
51910			PRESERVATION OF RECORDS						
101	51910	103	ASSISTANT(S)	30,000	12,426	0	12,426	17,574	41%
101	51910	105	SUPERVISOR/DIRECTOR	64,000	26,781	0	26,781	37,219	42%
101	51910	169	PART-TIME PERSONNEL	3,000	0	0	0	3,000	0%
101	51910	201	SOCIAL SECURITY	6,020	2,335	0	2,335	3,685	39%
101	51910	204	PENSIONS	9,040	3,768	0	3,768	5,272	42%
101	51910	205	EMPLOYEE HEALTH INSURANCE	20,000	7,898	0	7,898	12,103	39%
101	51910	212	EMPLOYER MEDICARE	1,410	546	0	546	864	39%
101	51910	304	ARCHITECTS	0	5,140	4,860	10,000	-10,000	0%
101	51910	307	COMMUNICATION	0	464	581	1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	15,000	7,500	0	7,500	7,500	50%
101	51910	334	MAINTENANCE AGREEMENTS	3,600	525	2,340	2,865	735	80%
101	51910	347	PEST CONTROL	400	361	0	361	39	90%
101	51910	348	POSTAL CHARGES	200	0	0	0	200	0%
101	51910	350	INTERNET CONNECTIVITY	1,000	0	0	0	1,000	0%
101	51910	355	TRAVEL	500	187	0	187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	4,000	470	130	600	3,400	15%
101	51910	410	CUSTODIAL SUPPLIES	500	141	0	141	359	28%
101	51910	415	ELECTRICITY	13,000	3,252	0	3,252	9,748	25%
101	51910	434	NATURAL GAS	750	156	0	156	594	21%
101	51910	435	OFFICE SUPPLIES	2,000	321	119	440	1,560	22%
101	51910	454	WATER AND SEWER	750	203	0	203	547	27%
101	51910	499	OTHER SUPPLIES AND MATERIALS	8,100	567	0	567	7,533	7%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,100	1,107	0	1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	0	0	0	49,000	0%
101	51910	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	129,000	0	119,000	119,000	10,000	92%
101	51910	711	FURNITURE AND FIXTURES	20,000	0	0	0	20,000	0%
101	51910	---	PRESERVATION OF RECORDS	383,370	74,148	127,030	201,178	182,193	52%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
52100				ACCOUNTS AND BUDGETS						
101	52100	105	SUPERVISOR/DIRECTOR	93,270	39,099	0		39,099	54,171	42%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	207,060	75,064	0		75,064	131,996	36%
101	52100	169	PART-TIME PERSONNEL	16,000	0	0		0	16,000	0%
101	52100	201	SOCIAL SECURITY	19,460	6,819	0		6,819	12,641	35%
101	52100	204	PENSIONS	20,790	9,717	0		9,717	11,073	47%
101	52100	205	EMPLOYEE HEALTH INSURANCE	41,000	23,013	0		23,013	17,987	56%
101	52100	212	EMPLOYER MEDICARE	4,560	1,595	0		1,595	2,965	35%
101	52100	301	ACCOUNTING SERVICES	25,000	0	0		0	25,000	0%
101	52100	307	COMMUNICATION	1,500	480	0		480	1,020	32%
101	52100	317	DATA PROCESSING SERVICES	29,000	20,229	0		20,229	8,771	70%
101	52100	320	DUES AND MEMBERSHIPS	0	285	0		285	-285	0%
101	52100	334	MAINTENANCE AGREEMENTS	5,000	2,403	1,037		3,440	1,560	69%
101	52100	348	POSTAL CHARGES	2,500	-62	0		-62	2,562	-2%
101	52100	355	TRAVEL	500	-82	0		-82	582	-16%
101	52100	356	TUITION/REGISTRATION FEES	2,000	220	0		220	1,780	11%
101	52100	411	DATA PROCESSING SUPPLIES	5,000	827	383		1,210	3,790	24%
101	52100	414	DUPLICATING SUPPLIES	1,000	239	0		239	761	24%
101	52100	435	OFFICE SUPPLIES	2,500	1,366	0		1,366	1,134	55%
101	52100	599	OTHER CHARGES	1,000	0	167		167	833	17%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	1,259		1,259	-1,259	0%
101	52100	---	ACCOUNTS AND BUDGETS	477,140	181,212	2,846		184,058	293,082	39%
52200				PURCHASING						
101	52200	105	SUPERVISOR/DIRECTOR	64,650	27,297	0		27,297	37,353	42%
101	52200	122	PURCHASING PERSONNEL	76,090	28,922	0		28,922	47,168	38%
101	52200	201	SOCIAL SECURITY	8,730	3,313	0		3,313	5,417	38%
101	52200	204	PENSIONS	13,530	5,403	0		5,403	8,127	40%
101	52200	205	EMPLOYEE HEALTH INSURANCE	33,210	13,838	0		13,838	19,373	42%
101	52200	212	EMPLOYER MEDICARE	2,050	775	0		775	1,275	38%
101	52200	307	COMMUNICATION	1,400	246	954		1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	1,047	2,453		3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	310	365		675	-175	135%
101	52200	348	POSTAL CHARGES	400	0	0		0	400	0%
101	52200	355	TRAVEL	500	0	0		0	500	0%
101	52200	414	DUPLICATING SUPPLIES	400	186	0		186	214	46%
101	52200	435	OFFICE SUPPLIES	1,500	192	0		192	1,308	13%
101	52200	599	OTHER CHARGES	500	45	0		45	455	9%
101	52200	---	PURCHASING	206,960	81,574	3,772		85,346	121,615	41%
52300				PROPERTY ASSESSOR'S OFFICE						
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	38,861	0		38,861	54,409	42%
101	52300	106	DEPUTY(IES)	78,970	29,071	0		29,071	49,899	37%
101	52300	189	OTHER SALARIES & WAGES	37,980	15,985	0		15,985	21,995	42%
101	52300	201	SOCIAL SECURITY	13,040	5,039	0		5,039	8,001	39%
101	52300	204	PENSIONS	20,210	8,065	0		8,065	12,145	40%
101	52300	205	EMPLOYEE HEALTH INSURANCE	32,940	13,725	0		13,725	19,215	42%
101	52300	212	EMPLOYER MEDICARE	3,050	1,178	0		1,178	1,872	39%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	207	515		722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	35,000	0	960		960	34,040	3%
101	52300	320	DUES AND MEMBERSHIPS	3,800	2,185	925		3,110	690	82%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
52300				PROPERTY ASSESSOR'S OFFICE						
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	0	400		400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	5,610	3,625	1,110		4,735	875	84%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0		0	500	0%
101	52300	348	POSTAL CHARGES	1,000	0	0		0	1,000	0%
101	52300	351	RENTALS	900	739	413		1,152	-252	128%
101	52300	355	TRAVEL	2,000	590	0		590	1,410	29%
101	52300	356	TUITION/REGISTRATION FEES	500	800	0		800	-300	160%
101	52300	411	DATA PROCESSING SUPPLIES	1,000	0	0		0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES	500	0	109		109	391	22%
101	52300	425	GASOLINE	3,000	569	4,431		5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	2,500	358	424		782	1,718	31%
101	52300	437	PERIODICALS	500	0	783		783	-283	157%
101	52300	599	OTHER CHARGES	1,000	150	0		150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	337,670	121,147	10,070		131,217	206,453	39%
52310				REAPPRAISAL PROGRAM						
101	52310	106	DEPUTY(IES)	269,320	102,663	0		102,663	166,657	38%
101	52310	189	OTHER SALARIES & WAGES	69,770	29,689	0		29,689	40,081	43%
101	52310	201	SOCIAL SECURITY	21,030	7,783	0		7,783	13,247	37%
101	52310	204	PENSIONS	32,590	12,719	0		12,719	19,871	39%
101	52310	205	EMPLOYEE HEALTH INSURANCE	89,200	41,288	0		41,288	47,913	46%
101	52310	212	EMPLOYER MEDICARE	4,920	1,820	0		1,820	3,100	37%
101	52310	299	OTHER FRINGE BENEFITS	1,200	393	0		393	807	33%
101	52310	301	ACCOUNTING SERVICES	40,000	34,700	5,300		40,000	0	100%
101	52310	307	COMMUNICATION	1,000	0	0		0	1,000	0%
101	52310	317	DATA PROCESSING SERVICES	12,500	0	200		200	12,300	2%
101	52310	334	MAINTENANCE AGREEMENTS	800	370	201		572	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	1,000	166	0		166	834	17%
101	52310	348	POSTAL CHARGES	5,000	0	0		0	5,000	0%
101	52310	355	TRAVEL	1,000	0	0		0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	7,000	2,731	451		3,181	3,819	45%
101	52310	414	DUPLICATING SUPPLIES	1,000	0	290		290	710	29%
101	52310	425	GASOLINE	5,000	694	9,306		10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	6,500	1,323	0		1,323	5,177	20%
101	52310	471	SOFTWARE	0	103	0		103	-103	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	2,560	2,654	0		2,654	-94	104%
101	52310	---	REAPPRAISAL PROGRAM	571,390	239,096	15,748		254,844	316,548	45%
52400				COUNTY TRUSTEE'S OFFICE						
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	38,861	0		38,861	54,409	42%
101	52400	106	DEPUTY(IES)	171,980	70,461	0		70,461	101,519	41%
101	52400	140	SALARY SUPPLEMENTS	3,500	875	0		875	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	50,000	11,732	0		11,732	38,268	23%
101	52400	201	SOCIAL SECURITY	19,770	6,987	0		6,987	12,783	35%
101	52400	204	PENSIONS	25,830	10,643	0		10,643	15,187	41%
101	52400	205	EMPLOYEE HEALTH INSURANCE	60,920	25,380	0		25,380	35,540	42%
101	52400	212	EMPLOYER MEDICARE	4,630	1,671	0		1,671	2,959	36%
101	52400	301	ACCOUNTING SERVICES	4,000	0	0		0	4,000	0%
101	52400	307	COMMUNICATION	2,300	569	240		809	1,491	35%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	187	563		750	-750	0%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	317	DATA PROCESSING SERVICES	34,400	15,000	13,000	28,000	6,400	81%
101	52400	320	DUES AND MEMBERSHIPS	1,500	941	0	941	559	63%
101	52400	332	LEGAL NOTICES, RECORDING COURT	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,906	26,187	200	26,387	519	98%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	450	400	0	400	50	89%
101	52400	348	POSTAL CHARGES	5,000	1,920	100	2,020	2,980	40%
101	52400	351	RENTALS	32,425	13,339	20,021	33,360	-935	103%
101	52400	355	TRAVEL	4,500	586	0	586	3,914	13%
101	52400	359	DISPOSAL FEES	360	0	0	0	360	0%
101	52400	411	DATA PROCESSING SUPPLIES	1,000	0	0	0	1,000	0%
101	52400	414	DUPLICATING SUPPLIES	1,000	232	0	232	768	23%
101	52400	415	ELECTRICITY	2,000	733	0	733	1,267	37%
101	52400	434	NATURAL GAS	800	161	0	161	639	20%
101	52400	435	OFFICE SUPPLIES	9,365	1,308	197	1,505	7,860	16%
101	52400	499	OTHER SUPPLIES AND MATERIALS	40	39	0	39	1	98%
101	52400	599	OTHER CHARGES	1,960	0	0	0	1,960	0%
101	52400	719	OFFICE EQUIPMENT	185	0	185	185	0	100%
101	52400	---	COUNTY TRUSTEE'S OFFICE	562,591	228,212	36,506	264,718	297,873	47%
52500			COUNTY CLERK'S OFFICE						
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	38,861	0	38,861	54,409	42%
101	52500	106	DEPUTY(IES)	530,090	207,065	0	207,065	323,025	39%
101	52500	201	SOCIAL SECURITY	38,650	14,167	0	14,167	24,483	37%
101	52500	204	PENSIONS	59,910	23,634	0	23,634	36,276	39%
101	52500	205	EMPLOYEE HEALTH INSURANCE	196,300	86,715	0	86,715	109,585	44%
101	52500	212	EMPLOYER MEDICARE	9,040	3,313	0	3,313	5,727	37%
101	52500	307	COMMUNICATION	2,600	954	1,216	2,170	430	83%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	306	634	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	1,000	756	0	756	244	76%
101	52500	334	MAINTENANCE AGREEMENTS	33,000	31,185	908	32,092	908	97%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	127	0	127	-127	0%
101	52500	348	POSTAL CHARGES	27,500	17,500	0	17,500	10,000	64%
101	52500	349	PRINTING, STATIONERY AND FORMS	500	0	0	0	500	0%
101	52500	351	RENTALS	33,450	14,838	18,612	33,450	0	100%
101	52500	355	TRAVEL	2,000	619	0	619	1,381	31%
101	52500	411	DATA PROCESSING SUPPLIES	5,000	783	0	783	4,217	16%
101	52500	414	DUPLICATING SUPPLIES	3,000	120	500	620	2,380	21%
101	52500	415	ELECTRICITY	2,000	733	0	733	1,267	37%
101	52500	434	NATURAL GAS	800	161	0	161	639	20%
101	52500	435	OFFICE SUPPLIES	5,000	3,019	0	3,019	1,981	60%
101	52500	471	SOFTWARE	9,600	0	9,600	9,600	0	100%
101	52500	499	OTHER SUPPLIES AND MATERIALS	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	60	0	0	0	60	0%
101	52500	---	COUNTY CLERK'S OFFICE	1,054,210	444,856	31,470	476,325	577,885	45%
53100			CIRCUIT COURT						
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	42,747	0	42,747	59,853	42%
101	53100	106	DEPUTY(IES)	1,192,100	499,860	0	499,860	692,240	42%
101	53100	169	PART-TIME PERSONNEL	17,600	6,600	0	6,600	11,000	38%
101	53100	187	OVERTIME PAY	9,000	490	0	490	8,510	5%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
53100			CIRCUIT COURT						
101	53100	201	SOCIAL SECURITY	81,930	32,082	0	32,082	49,848	39%
101	53100	204	PENSIONS	125,290	46,433	0	46,433	78,857	37%
101	53100	205	EMPLOYEE HEALTH INSURANCE	411,280	189,920	0	189,920	221,360	46%
101	53100	212	EMPLOYER MEDICARE	19,160	7,503	0	7,503	11,657	39%
101	53100	299	OTHER FRINGE BENEFITS	300	141	0	141	159	47%
101	53100	307	COMMUNICATION	3,500	364	200	564	2,936	16%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,600	163	1,431	1,594	6	100%
101	53100	320	DUES AND MEMBERSHIPS	1,200	756	0	756	444	63%
101	53100	334	MAINTENANCE AGREEMENTS	71,500	56,876	6,728	63,605	7,895	89%
101	53100	348	POSTAL CHARGES	20,000	0	20,000	20,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	7,500	1,858	0	1,858	5,642	25%
101	53100	351	RENTALS	7,200	3,028	4,042	7,070	130	98%
101	53100	355	TRAVEL	2,700	1,820	0	1,820	880	67%
101	53100	356	TUITION/REGISTRATION FEES	920	885	0	885	35	96%
101	53100	411	DATA PROCESSING SUPPLIES	14,500	3,078	0	3,078	11,422	21%
101	53100	414	DUPLICATING SUPPLIES	5,000	870	0	870	4,130	17%
101	53100	435	OFFICE SUPPLIES	15,000	3,710	289	3,998	11,002	27%
101	53100	437	PERIODICALS	1,500	36	864	900	600	60%
101	53100	599	OTHER CHARGES	900	0	0	0	900	0%
101	53100	---	CIRCUIT COURT	2,112,280	899,220	33,554	932,774	1,179,506	44%
53310			GENERAL SESSIONS JUDGE						
101	53310	102	JUDGE(S)	512,600	213,587	0	213,587	299,013	42%
101	53310	162	CLERICAL PERSONNEL	38,370	0	0	0	38,370	0%
101	53310	169	PART-TIME PERSONNEL	10,000	3,150	0	3,150	6,850	32%
101	53310	201	SOCIAL SECURITY	34,790	9,499	0	9,499	25,291	27%
101	53310	204	PENSIONS	52,890	26,554	0	26,554	26,336	50%
101	53310	205	EMPLOYEE HEALTH INSURANCE	52,000	19,553	0	19,553	32,448	38%
101	53310	212	EMPLOYER MEDICARE	8,140	3,084	0	3,084	5,056	38%
101	53310	299	OTHER FRINGE BENEFITS	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	4,000	1,160	0	1,160	2,840	29%
101	53310	333	LICENSES	1,000	411	0	411	589	41%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	10,000	3,678	0	3,678	6,322	37%
101	53310	356	TUITION/REGISTRATION FEES	350	0	0	0	350	0%
101	53310	414	DUPLICATING SUPPLIES	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	1,500	56	0	56	1,444	4%
101	53310	437	PERIODICALS	1,500	0	800	800	700	53%
101	53310	499	OTHER SUPPLIES AND MATERIALS	500	0	0	0	500	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	0	0	1,650	1,650	-1,650	0%
101	53310	---	GENERAL SESSIONS JUDGE	729,270	280,732	2,450	283,182	446,089	39%
53330			DRUG COURT						
101	53330	312	CONTRACTS - PRIVATE AGENCIES	15,000	5,000	0	5,000	10,000	33%
101	53330	---	DRUG COURT	15,000	5,000	0	5,000	10,000	33%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
53400			CHANCERY COURT						
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	42,747	0	42,747	59,853	42%
101	53400	106	DEPUTY(IES)	366,120	149,979	0	149,979	216,141	41%
101	53400	169	PART-TIME PERSONNEL	1,500	1,867	0	1,867	-367	124%
101	53400	201	SOCIAL SECURITY	29,220	11,556	0	11,556	17,664	40%
101	53400	204	PENSIONS	45,050	18,521	0	18,521	26,529	41%
101	53400	205	EMPLOYEE HEALTH INSURANCE	120,210	48,015	0	48,015	72,195	40%
101	53400	212	EMPLOYER MEDICARE	6,840	2,703	0	2,703	4,137	40%
101	53400	299	OTHER FRINGE BENEFITS	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	1,000	263	0	263	737	26%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	79	621	700	-700	0%
101	53400	320	DUES AND MEMBERSHIPS	1,500	756	0	756	744	50%
101	53400	332	LEGAL NOTICES, RECORDING COURT	40,000	10,013	27,208	37,220	2,780	93%
101	53400	333	LICENSES	1,000	170	0	170	830	17%
101	53400	334	MAINTENANCE AGREEMENTS	55,000	16,463	34,770	51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES	5,000	0	0	0	5,000	0%
101	53400	351	RENTALS	6,000	4,298	0	4,298	1,702	72%
101	53400	355	TRAVEL	2,000	0	0	0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	1,000	0	0	0	1,000	0%
101	53400	411	DATA PROCESSING SUPPLIES	2,000	0	278	278	1,722	14%
101	53400	414	DUPLICATING SUPPLIES	1,000	290	0	290	710	29%
101	53400	435	OFFICE SUPPLIES	10,000	2,654	627	3,280	6,720	33%
101	53400	437	PERIODICALS	3,000	382	2,618	3,000	0	100%
101	53400	599	OTHER CHARGES	750	0	0	0	750	0%
101	53400	790	OTHER EQUIPMENT	0	0	450	450	-450	0%
101	53400	---	CHANCERY COURT	801,090	310,756	66,572	377,326	423,765	47%
53600			DISTRICT ATTORNEY GENERAL						
101	53600	309	CONTRACTS - GOVT AGENCIES	70,000	34,941	0	34,941	35,059	50%
101	53600	331	LEGAL SERVICES	71,050	20,300	50,750	71,050	0	100%
101	53600	---	DISTRICT ATTORNEY GENERAL	141,050	55,241	50,750	105,991	35,059	75%
53900			OTHER ADMIN OF JUSTICE						
101	53900	169	PART-TIME PERSONNEL	30,600	12,613	0	12,613	17,988	41%
101	53900	194	JURY AND WITNESS EXPENSE	34,500	11,113	0	11,113	23,387	32%
101	53900	199	OTHER PER DIEM & FEES	10,000	3,656	0	3,656	6,344	37%
101	53900	201	SOCIAL SECURITY	1,900	708	0	708	1,192	37%
101	53900	205	EMPLOYEE HEALTH INSURANCE	19,000	7,898	0	7,898	11,103	42%
101	53900	212	EMPLOYER MEDICARE	450	166	0	166	284	37%
101	53900	322	EVALUATION AND TESTING	10,000	4,700	0	4,700	5,300	47%
101	53900	332	LEGAL NOTICES, RECORDING COURT	125,000	14,674	1,160	15,834	109,166	13%
101	53900	349	PRINTING, STATIONERY AND FORMS	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES	500	0	0	0	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	650	229	381	609	41	94%
101	53900	599	OTHER CHARGES	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	233,450	55,757	1,541	57,297	176,155	25%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	412,520	165,791	0		165,791	246,729	40%
101	53920	115	SERGEANT(S)	51,500	23,868	0		23,868	27,632	46%
101	53920	201	SOCIAL SECURITY	28,960	11,244	0		11,244	17,716	39%
101	53920	204	PENSIONS	44,890	16,598	0		16,598	28,292	37%
101	53920	205	EMPLOYEE HEALTH INSURANCE	141,320	60,584	0		60,584	80,737	43%
101	53920	212	EMPLOYER MEDICARE	6,780	2,630	0		2,630	4,150	39%
101	53920	299	OTHER FRINGE BENEFITS	0	300	0		300	-300	0%
101	53920	---	COURTROOM SECURITY	685,970	281,015	0		281,015	404,956	41%
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	113,000	9,145	0		9,145	103,855	8%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	113,000	9,145	0		9,145	103,855	8%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	123,870	51,724	0		51,724	72,146	42%
101	54110	106	DEPUTY(IES)	2,894,400	1,079,365	0		1,079,365	1,815,035	37%
101	54110	110	LIEUTENANT(S)	1,032,080	338,394	0		338,394	693,686	33%
101	54110	115	SERGEANT(S)	341,370	159,699	0		159,699	181,671	47%
101	54110	140	SALARY SUPPLEMENTS	75,000	0	0		0	75,000	0%
101	54110	169	PART-TIME PERSONNEL	30,000	316	0		316	29,684	1%
101	54110	189	OTHER SALARIES & WAGES	745,350	316,692	0		316,692	428,658	42%
101	54110	201	SOCIAL SECURITY	326,040	113,565	0		113,565	212,475	35%
101	54110	204	PENSIONS	500,880	177,801	0		177,801	323,079	35%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,438,400	598,973	0		598,973	839,428	42%
101	54110	212	EMPLOYER MEDICARE	76,260	26,560	0		26,560	49,700	35%
101	54110	299	OTHER FRINGE BENEFITS	3,500	1,893	0		1,893	1,607	54%
101	54110	307	COMMUNICATION	135,000	29,833	28		29,860	105,140	22%
101	54110	309	CONTRACTS - GOVT AGENCIES	1,000	1,670	55,000		56,670	-55,670	5,667%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	2,001	1,599		3,600	-3,600	0%
101	54110	317	DATA PROCESSING SERVICES	1,800	493	0		493	1,308	27%
101	54110	320	DUES AND MEMBERSHIPS	5,400	3,600	0		3,600	1,800	67%
101	54110	322	EVALUATION AND TESTING	0	1,800	2,200		4,000	-4,000	0%
101	54110	327	FREIGHT EXPENSES	0	664	396		1,060	-1,060	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	1,000	134	0		134	866	13%
101	54110	333	LICENSES	800	7	550		557	244	70%
101	54110	334	MAINTENANCE AGREEMENTS	121,800	87,551	34,617		122,168	-368	100%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	5,000	0	350		350	4,650	7%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	20,000	4,736	2,372		7,108	12,892	36%
101	54110	340	MEDICAL AND DENTAL SERVICES	5,000	252	1,248		1,500	3,500	30%
101	54110	348	POSTAL CHARGES	5,000	1,410	0		1,410	3,590	28%
101	54110	349	PRINTING, STATIONERY AND FORMS	7,000	2,196	1,170		3,366	3,634	48%
101	54110	351	RENTALS	46,700	20,529	21,986		42,515	4,185	91%
101	54110	355	TRAVEL	15,000	7,773	0		7,773	7,227	52%
101	54110	356	TUITION/REGISTRATION FEES	30,000	7,535	0		7,535	22,465	25%
101	54110	357	VETERINARY SERVICES	6,000	638	2,362		3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	20,000	1,923	5,183		7,105	12,895	36%
101	54110	401	ANIMAL FOOD AND SUPPLIES	4,000	1,004	1,996		3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	30,000	6,053	13,094		19,147	10,853	64%
101	54110	414	DUPLICATING SUPPLIES	1,500	290	0		290	1,210	19%
101	54110	422	FOOD SUPPLIES	1,000	0	0		0	1,000	0%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54110			SHERIFF'S DEPARTMENT						
101	54110	424	GARAGE SUPPLIES	12,000	5,659	46	5,705	6,295	48%
101	54110	425	GASOLINE	235,000	65,795	34,454	100,249	134,751	43%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	2,000	0	580	580	1,420	29%
101	54110	431	LAW ENFORCEMENT SUPPLIES	80,000	9,820	4,443	14,263	65,737	18%
101	54110	433	LUBRICANTS	8,000	2,882	0	2,882	5,118	36%
101	54110	435	OFFICE SUPPLIES	5,000	1,842	452	2,294	2,706	46%
101	54110	437	PERIODICALS	4,400	648	1,952	2,600	1,800	59%
101	54110	450	TIRES AND TUBES	25,000	3,512	7,008	10,520	14,480	42%
101	54110	451	UNIFORMS	98,500	3,455	23,257	26,712	71,788	27%
101	54110	453	VEHICLE PARTS	51,000	13,964	2,536	16,501	34,499	32%
101	54110	471	SOFTWARE	0	360	0	360	-360	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	8,000	1,022	1,875	2,896	5,104	36%
101	54110	502	INSURANCE-BLDG AND CONTENTS	2,000	0	0	0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	96,000	94,455	0	94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	65,000	59,240	0	59,240	5,760	91%
101	54110	599	OTHER CHARGES	8,000	0	4,646	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	707	707	-707	0%
101	54110	718	MOTOR VEHICLES	430,400	31	11,400	11,431	418,969	3%
101	54110	---	SHERIFF'S DEPARTMENT	9,180,450	3,309,759	237,507	3,547,264	5,633,189	39%
54210			JAIL						
101	54210	106	DEPUTY(IES)	2,638,050	996,872	0	996,872	1,641,178	38%
101	54210	110	LIEUTENANT(S)	507,100	177,305	0	177,305	329,795	35%
101	54210	115	SERGEANT(S)	260,000	91,102	0	91,102	168,898	35%
101	54210	169	PART-TIME PERSONNEL	55,700	21,153	0	21,153	34,547	38%
101	54210	189	OTHER SALARIES & WAGES	616,140	281,945	0	281,945	334,195	46%
101	54210	201	SOCIAL SECURITY	252,780	92,073	0	92,073	160,707	36%
101	54210	204	PENSIONS	386,450	118,327	0	118,327	268,123	31%
101	54210	205	EMPLOYEE HEALTH INSURANCE	1,128,230	451,267	0	451,267	676,963	40%
101	54210	212	EMPLOYER MEDICARE	59,120	21,614	0	21,614	37,506	37%
101	54210	299	OTHER FRINGE BENEFITS	3,000	1,428	0	1,428	1,572	48%
101	54210	307	COMMUNICATION	8,500	3,163	2,139	5,303	3,197	62%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,648,000	673,048	135,418	808,466	839,534	49%
101	54210	320	DUES AND MEMBERSHIPS	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	0	29	500	529	-529	0%
101	54210	334	MAINTENANCE AGREEMENTS	236,800	150,295	87,223	237,518	-718	100%
101	54210	335	MAINTENANCE AND REPAIR BLDG	52,000	8,026	2,231	10,257	41,743	20%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	9,200	11,499	250	11,749	-2,549	128%
101	54210	340	MEDICAL AND DENTAL SERVICES	12,000	2,694	1,806	4,500	7,500	38%
101	54210	347	PEST CONTROL	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	500	268	0	268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	4,000	0	0	0	4,000	0%
101	54210	351	RENTALS	15,800	0	6,804	6,804	8,996	43%
101	54210	354	TRANSPORTATION - NON-STUDENT	7,000	3,851	0	3,851	3,149	55%
101	54210	355	TRAVEL	8,000	2,640	0	2,640	5,360	33%
101	54210	356	TUITION/REGISTRATION FEES	5,000	500	0	500	4,500	10%
101	54210	359	DISPOSAL FEES	10,100	3,294	0	3,294	6,806	33%
101	54210	399	OTHER CONTRACTED SERVICES	4,500	0	540	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	75,000	21,091	5,349	26,440	48,560	35%
101	54210	411	DATA PROCESSING SUPPLIES	42,300	0	0	0	42,300	0%
101	54210	412	DIESEL FUEL	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	5,600	1,226	580	1,805	3,795	32%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
54210				JAIL						
101	54210	415	ELECTRICITY	325,000	113,218	0		113,218	211,782	35%
101	54210	421	FOOD PREPARATION SUPPLIES	15,000	9,903	1,431		11,335	3,665	76%
101	54210	422	FOOD SUPPLIES	710,000	271,934	153,066		425,000	285,000	60%
101	54210	431	LAW ENFORCEMENT SUPPLIES	14,500	147	0		147	14,354	1%
101	54210	434	NATURAL GAS	70,000	15,712	0		15,712	54,288	22%
101	54210	435	OFFICE SUPPLIES	13,500	699	604		1,303	12,197	10%
101	54210	441	PRISONERS CLOTHING	31,000	695	0		695	30,305	2%
101	54210	451	UNIFORMS	30,000	15,460	3,073		18,533	11,467	62%
101	54210	454	WATER AND SEWER	150,000	88,335	0		88,335	61,665	59%
101	54210	468	CHEMICALS	2,400	731	518		1,249	1,151	52%
101	54210	499	OTHER SUPPLIES AND MATERIALS	42,500	13,579	11,556		25,135	17,365	59%
101	54210	502	INSURANCE-BLDG AND CONTENTS	54,000	54,037	0		54,037	-37	100%
101	54210	599	OTHER CHARGES	8,500	0	0		0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	34,000	0	0		0	34,000	0%
101	54210	---	JAIL	9,559,270	3,724,660	413,088		4,137,749	5,421,522	43%
54240				JUVENILE SERVICES						
101	54240	105	SUPERVISOR/DIRECTOR	53,280	22,334	0		22,334	30,946	42%
101	54240	112	YOUTH SERVICE OFFICER(S)	116,120	43,641	0		43,641	72,479	38%
101	54240	133	PARAPROFESSIONALS	49,640	20,819	0		20,819	28,821	42%
101	54240	201	SOCIAL SECURITY	13,590	5,237	0		5,237	8,353	39%
101	54240	204	PENSIONS	21,050	8,341	0		8,341	12,709	40%
101	54240	205	EMPLOYEE HEALTH INSURANCE	42,500	11,286	0		11,286	31,214	27%
101	54240	212	EMPLOYER MEDICARE	3,180	1,225	0		1,225	1,955	39%
101	54240	299	OTHER FRINGE BENEFITS	200	0	0		0	200	0%
101	54240	307	COMMUNICATION	2,000	779	375		1,155	845	58%
101	54240	309	CONTRACTS - GOVT AGENCIES	4,500	0	0		0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	168,000	76,794	0		76,794	91,206	46%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	35	115		150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	0	3,750		3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	900	40	0		40	860	4%
101	54240	334	MAINTENANCE AGREEMENTS	1,900	921	821		1,742	158	92%
101	54240	348	POSTAL CHARGES	3,000	0	0		0	3,000	0%
101	54240	351	RENTALS	1,300	312	312		624	676	48%
101	54240	355	TRAVEL	6,000	2,272	0		2,272	3,728	38%
101	54240	356	TUITION/REGISTRATION FEES	0	150	0		150	-150	0%
101	54240	399	OTHER CONTRACTED SERVICES	0	87	0		87	-87	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	1,000		1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	350	0	0		0	350	0%
101	54240	425	GASOLINE	900	0	500		500	400	56%
101	54240	435	OFFICE SUPPLIES	8,500	1,112	813		1,925	6,575	23%
101	54240	437	PERIODICALS	200	0	0		0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	200	0	0		0	200	0%
101	54240	599	OTHER CHARGES	300	0	0		0	300	0%
101	54240	---	JUVENILE SERVICES	501,360	195,385	7,686		203,072	298,288	41%
54250				WORK RELEASE PROGRAM						
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	10,800	4,860	0		4,860	5,940	45%
101	54250	201	SOCIAL SECURITY	710	300	0		300	410	42%
101	54250	204	PENSIONS	300	156	0		156	144	52%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54250			WORK RELEASE PROGRAM						
101	54250	212	EMPLOYER MEDICARE	160	70	0	70	90	44%
101	54250	---	WORK RELEASE PROGRAM	11,970	5,386	0	5,386	6,584	45%
54310			FIRE PREVENTION AND CONTROL						
101	54310	316	CONTRIBUTIONS	971,000	496,000	0	496,000	475,000	51%
101	54310	599	OTHER CHARGES	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	992,000	496,000	0	496,000	496,000	50%
54410			CIVIL DEFENSE - E.M.A.						
101	54410	105	SUPERVISOR/DIRECTOR	0	25,039	0	25,039	-25,039	0%
101	54410	189	OTHER SALARIES & WAGES	112,550	15,384	0	15,384	97,166	14%
101	54410	201	SOCIAL SECURITY	6,980	2,428	0	2,428	4,552	35%
101	54410	204	PENSIONS	10,820	3,885	0	3,885	6,935	36%
101	54410	205	EMPLOYEE HEALTH INSURANCE	37,950	9,086	0	9,086	28,865	24%
101	54410	212	EMPLOYER MEDICARE	1,640	568	0	568	1,072	35%
101	54410	307	COMMUNICATION	8,450	1,183	997	2,180	6,270	26%
101	54410	317	DATA PROCESSING SERVICES	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	300	0	0	0	300	0%
101	54410	333	LICENSES	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,500	371	629	1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0	0	500	0%
101	54410	348	POSTAL CHARGES	100	0	0	0	100	0%
101	54410	349	PRINTING, STATIONERY AND FORMS	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	2,600	1,017	1,563	2,580	20	99%
101	54410	351	RENTALS	13,800	5,750	8,050	13,800	0	100%
101	54410	355	TRAVEL	2,000	3,594	0	3,594	-1,594	180%
101	54410	356	TUITION/REGISTRATION FEES	1,800	1,290	0	1,290	510	72%
101	54410	410	CUSTODIAL SUPPLIES	300	0	0	0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	3,000	0	0	0	3,000	0%
101	54410	412	DIESEL FUEL	500	0	0	0	500	0%
101	54410	425	GASOLINE	5,000	1,390	3,110	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	800	261	300	561	239	70%
101	54410	446	SMALL TOOLS	14,000	250	0	250	13,750	2%
101	54410	450	TIRES AND TUBES	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	1,500	428	87	515	985	34%
101	54410	453	VEHICLE PARTS	4,048	3,511	0	3,511	537	87%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	77	50	127	-127	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	300	120	0	120	180	40%
101	54410	506	INSURANCE-LIABILITY	200	0	0	0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	500	0	0	0	500	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	234,298	76,256	14,786	91,042	143,257	39%
54420			RESCUE SQUAD & LIFE SAVING CRE						
101	54420	316	CONTRIBUTIONS	84,300	42,150	0	42,150	42,150	50%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	42,150	0	42,150	42,150	50%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54490			OTHER EMERGENCY MANAGEMENT						
101	54490	316	CONTRIBUTIONS	128,500	83,332	0	83,332	45,168	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	128,500	83,332	0	83,332	45,168	65%
54610			COUNTY CORONER/MEDICAL EXAMINE						
101	54610	599	OTHER CHARGES	280,300	69,976	0	69,976	210,324	25%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	280,300	69,976	0	69,976	210,324	25%
54900			OTHER PUBLIC SAFETY						
101	54900	105	SUPERVISOR/DIRECTOR	6,450	2,777	0	2,777	3,673	43%
101	54900	201	SOCIAL SECURITY	410	172	0	172	238	42%
101	54900	204	PENSIONS	630	267	0	267	363	42%
101	54900	212	EMPLOYER MEDICARE	100	40	0	40	60	40%
101	54900	309	CONTRACTS - GOVT AGENCIES	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	900,000	450,000	0	450,000	450,000	50%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	917,190	453,256	800	454,056	463,134	50%
55110			LOCAL HEALTH CENTER						
101	55110	131	MEDICAL PERSONNEL	212,950	91,344	0	91,344	121,606	43%
101	55110	162	CLERICAL PERSONNEL	356,620	148,654	0	148,654	207,966	42%
101	55110	166	CUSTODIAL PERSONNEL	21,610	9,125	0	9,125	12,486	42%
101	55110	169	PART-TIME PERSONNEL	62,900	14,354	0	14,354	48,546	23%
101	55110	189	OTHER SALARIES & WAGES	621,810	143,270	0	143,270	478,540	23%
101	55110	201	SOCIAL SECURITY	78,115	23,792	0	23,792	54,323	30%
101	55110	204	PENSIONS	109,115	32,480	0	32,480	76,635	30%
101	55110	205	EMPLOYEE HEALTH INSURANCE	336,680	141,966	0	141,966	194,714	42%
101	55110	212	EMPLOYER MEDICARE	18,950	5,564	0	5,564	13,386	29%
101	55110	299	OTHER FRINGE BENEFITS	0	327	0	327	-327	0%
101	55110	307	COMMUNICATION	15,000	4,945	128	5,073	9,927	34%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	0	0	0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	1,545	2,456	4,000	-4,000	0%
101	55110	320	DUES AND MEMBERSHIPS	380	0	0	0	380	0%
101	55110	330	OPERATING LEASE PAYMENTS	19,142	0	0	0	19,142	0%
101	55110	334	MAINTENANCE AGREEMENTS	31,200	10,205	23,028	33,233	-2,033	107%
101	55110	335	MAINTENANCE AND REPAIR BLDG	14,115	9,013	3,903	12,916	1,199	92%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	8,000	170	4,800	4,970	3,030	62%
101	55110	337	MAINTENANCE AND REPAIR OFF EQP	4,000	0	0	0	4,000	0%
101	55110	347	PEST CONTROL	500	182	0	182	318	36%
101	55110	348	POSTAL CHARGES	3,000	0	0	0	3,000	0%
101	55110	349	PRINTING, STATIONERY AND FORMS	2,000	0	0	0	2,000	0%
101	55110	351	RENTALS	15,000	7,399	9,316	16,715	-1,715	111%
101	55110	355	TRAVEL	20,450	1,629	0	1,629	18,821	8%
101	55110	356	TUITION/REGISTRATION FEES	2,450	210	0	210	2,240	9%
101	55110	359	DISPOSAL FEES	0	50	0	50	-50	0%
101	55110	399	OTHER CONTRACTED SERVICES	858	0	0	0	858	0%
101	55110	410	CUSTODIAL SUPPLIES	13,000	5,333	1,494	6,826	6,174	53%
101	55110	411	DATA PROCESSING SUPPLIES	5,000	0	0	0	5,000	0%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	80,000	24,913	13,873	38,785	41,215	48%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
55110				LOCAL HEALTH CENTER						
101	55110	414	DUPLICATING SUPPLIES	2,000	580	0		580	1,420	29%
101	55110	415	ELECTRICITY	55,000	20,133	0		20,133	34,867	37%
101	55110	434	NATURAL GAS	3,500	584	0		584	2,916	17%
101	55110	435	OFFICE SUPPLIES	30,000	11,035	510		11,544	18,456	38%
101	55110	454	WATER AND SEWER	9,500	5,483	0		5,483	4,018	58%
101	55110	499	OTHER SUPPLIES AND MATERIALS	23,400	5,786	2,807		8,593	14,807	37%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,500	8,573	0		8,573	-73	101%
101	55110	506	INSURANCE-LIABILITY	9,200	4,645	0		4,645	4,555	50%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,200	3,922	0		3,922	-722	123%
101	55110	599	OTHER CHARGES	13,000	0	0		0	13,000	0%
101	55110	799	OTHER CAPITAL OUTLAY	885	0	885		885	0	100%
101	55110	---	LOCAL HEALTH CENTER	2,228,430	737,211	63,200		800,407	1,428,025	36%
55120				RABIES AND ANIMAL CONTROL						
101	55120	316	CONTRIBUTIONS	200,000	100,000	0		100,000	100,000	50%
101	55120	---	RABIES AND ANIMAL CONTROL	200,000	100,000	0		100,000	100,000	50%
55130				AMBULANCE/EMERGENCY MEDICAL SE						
101	55130	316	CONTRIBUTIONS	1,777,400	740,583	0		740,583	1,036,817	42%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,777,400	740,583	0		740,583	1,036,817	42%
55170				ALCOHOL AND DRUG PROGRAM						
101	55170	108	INVESTIGATOR(S)	5,000	0	0		0	5,000	0%
101	55170	201	SOCIAL SECURITY	320	0	0		0	320	0%
101	55170	204	PENSIONS	500	0	0		0	500	0%
101	55170	212	EMPLOYER MEDICARE	80	0	0		0	80	0%
101	55170	---	ALCOHOL AND DRUG PROGRAM	5,900	0	0		0	5,900	0%
55310				REGIONAL MENTAL HEALTH CENTER						
101	55310	316	CONTRIBUTIONS	17,000	8,500	0		8,500	8,500	50%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	8,500	0		8,500	8,500	50%
55510				GENERAL WELFARE ASSISTANCE						
101	55510	316	CONTRIBUTIONS	34,000	34,000	0		34,000	0	100%
101	55510	341	PAUPER BURIALS	25,000	15,600	0		15,600	9,400	62%
101	55510	---	GENERAL WELFARE ASSISTANCE	59,000	49,600	0		49,600	9,400	84%
55520				AID TO DEPENDENT CHILDREN						
101	55520	316	CONTRIBUTIONS	16,000	16,000	0		16,000	0	100%
101	55520	---	AID TO DEPENDENT CHILDREN	16,000	16,000	0		16,000	0	100%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
55720			SANITATION EDUCATION/INFORMATI						
101	55720	189	OTHER SALARIES & WAGES	21,580	17,910	0	17,910	3,671	83%
101	55720	201	SOCIAL SECURITY	1,340	1,022	0	1,022	318	76%
101	55720	204	PENSIONS	2,080	1,659	0	1,659	421	80%
101	55720	205	EMPLOYEE HEALTH INSURANCE	10,180	7,898	0	7,898	2,283	78%
101	55720	212	EMPLOYER MEDICARE	320	239	0	239	81	75%
101	55720	399	OTHER CONTRACTED SERVICES	28,000	11,300	0	11,300	16,700	40%
101	55720	499	OTHER SUPPLIES AND MATERIALS	9,300	0	0	0	9,300	0%
101	55720	---	SANITATION EDUCATION/INFORMATI	72,800	40,028	0	40,028	32,774	55%
55739			OTHER WASTE COLLECTION						
101	55739	316	CONTRIBUTIONS	40,000	0	0	0	40,000	0%
101	55739	---	OTHER WASTE COLLECTION	40,000	0	0	0	40,000	0%
56100			ADULT ACTIVITIES						
101	56100	316	CONTRIBUTIONS	119,980	59,989	0	59,989	59,992	50%
101	56100	---	ADULT ACTIVITIES	119,980	59,989	0	59,989	59,992	50%
56500			LIBRARIES						
101	56500	103	ASSISTANT(S)	70,860	28,600	0	28,600	42,260	40%
101	56500	105	SUPERVISOR/DIRECTOR	57,280	23,213	0	23,213	34,067	41%
101	56500	106	DEPUTY(IES)	144,100	61,067	0	61,067	83,033	42%
101	56500	166	CUSTODIAL PERSONNEL	15,200	6,351	0	6,351	8,849	42%
101	56500	169	PART-TIME PERSONNEL	113,425	45,349	0	45,349	68,076	40%
101	56500	201	SOCIAL SECURITY	24,860	9,910	0	9,910	14,950	40%
101	56500	204	PENSIONS	27,630	10,463	0	10,463	17,167	38%
101	56500	205	EMPLOYEE HEALTH INSURANCE	77,600	27,500	0	27,500	50,101	35%
101	56500	212	EMPLOYER MEDICARE	5,820	2,318	0	2,318	3,502	40%
101	56500	307	COMMUNICATION	3,900	1,472	1,949	3,421	479	88%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,700	2,174	12,280	14,454	246	98%
101	56500	316	CONTRIBUTIONS	128,500	64,250	0	64,250	64,250	50%
101	56500	317	DATA PROCESSING SERVICES	1,500	0	1,404	1,404	96	94%
101	56500	334	MAINTENANCE AGREEMENTS	16,225	8,456	9,171	17,626	-1,401	109%
101	56500	335	MAINTENANCE AND REPAIR BLDG	6,000	3,111	2,509	5,620	380	94%
101	56500	347	PEST CONTROL	700	320	380	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	0	500	0	100%
101	56500	351	RENTALS	2,500	1,035	1,449	2,484	16	99%
101	56500	355	TRAVEL	400	205	0	205	195	51%
101	56500	356	TUITION/REGISTRATION FEES	100	60	0	60	40	60%
101	56500	399	OTHER CONTRACTED SERVICES	1,000	700	100	800	200	80%
101	56500	410	CUSTODIAL SUPPLIES	2,800	1,119	0	1,119	1,682	40%
101	56500	411	DATA PROCESSING SUPPLIES	6,099	354	850	1,204	4,895	20%
101	56500	415	ELECTRICITY	18,000	6,931	0	6,931	11,069	39%
101	56500	432	LIBRARY BOOKS	52,200	20,426	29,645	50,071	2,129	96%
101	56500	434	NATURAL GAS	1,300	339	0	339	961	26%
101	56500	435	OFFICE SUPPLIES	4,500	271	1,399	1,670	2,830	37%
101	56500	437	PERIODICALS	4,200	448	3,245	3,693	507	88%
101	56500	454	WATER AND SEWER	2,000	733	0	733	1,267	37%
101	56500	471	SOFTWARE	0	80	0	80	-80	0%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
56500			LIBRARIES						
101	56500	499	OTHER SUPPLIES AND MATERIALS	5,500	2,564	82	2,646	2,854	48%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,300	2,319	0	2,319	-19	101%
101	56500	506	INSURANCE-LIABILITY	2,000	2,619	0	2,619	-619	131%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	500	0	0	0	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,300	15,211	0	15,211	89	99%
101	56500	799	OTHER CAPITAL OUTLAY	0	5,061	60	5,121	-5,121	0%
101	56500	---	LIBRARIES	830,299	355,529	64,523	420,051	410,250	51%
56900			OTHER SOCIAL, CULTURAL & RECRE						
101	56900	316	CONTRIBUTIONS	102,000	52,000	0	52,000	50,000	51%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	102,000	52,000	0	52,000	50,000	51%
57100			AGRICULTURAL EXTENSION SERVICE						
101	57100	162	CLERICAL PERSONNEL	22,890	9,663	0	9,663	13,227	42%
101	57100	201	SOCIAL SECURITY	1,420	488	0	488	932	34%
101	57100	204	PENSIONS	2,200	929	0	929	1,271	42%
101	57100	205	EMPLOYEE HEALTH INSURANCE	18,960	7,898	0	7,898	11,063	42%
101	57100	212	EMPLOYER MEDICARE	340	114	0	114	226	34%
101	57100	307	COMMUNICATION	5,100	1,382	1,728	3,110	1,990	61%
101	57100	309	CONTRACTS - GOVT AGENCIES	307,316	62,827	0	62,827	244,489	20%
101	57100	320	DUES AND MEMBERSHIPS	600	310	300	610	-10	102%
101	57100	334	MAINTENANCE AGREEMENTS	2,700	1,494	142	1,635	1,065	61%
101	57100	335	MAINTENANCE AND REPAIR BLDG	2,000	0	0	0	2,000	0%
101	57100	347	PEST CONTROL	600	550	0	550	50	92%
101	57100	351	RENTALS	5,500	2,531	1,562	4,092	1,408	74%
101	57100	355	TRAVEL	10,000	3,354	0	3,354	6,646	34%
101	57100	356	TUITION/REGISTRATION FEES	400	0	0	0	400	0%
101	57100	410	CUSTODIAL SUPPLIES	600	180	0	180	420	30%
101	57100	411	DATA PROCESSING SUPPLIES	4,000	0	742	742	3,258	19%
101	57100	415	ELECTRICITY	3,600	1,091	0	1,091	2,509	30%
101	57100	434	NATURAL GAS	1,100	172	0	172	928	16%
101	57100	435	OFFICE SUPPLIES	2,500	0	692	692	1,808	28%
101	57100	454	WATER AND SEWER	600	265	0	265	335	44%
101	57100	499	OTHER SUPPLIES AND MATERIALS	3,000	0	0	0	3,000	0%
101	57100	502	INSURANCE-BLDG AND CONTENTS	500	470	0	470	30	94%
101	57100	513	WORKMAN'S COMPENSATION INSURAN	800	0	0	0	800	0%
101	57100	599	OTHER CHARGES	2,500	102	303	404	2,096	16%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	399,226	93,820	5,469	99,286	299,941	25%
57300			FOREST SERVICE						
101	57300	326	FOREST RESOURCE SERVICE	1,500	1,500	0	1,500	0	100%
101	57300	---	FOREST SERVICE	1,500	1,500	0	1,500	0	100%

Fnd Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101		GENERAL FUND						
57500		SOIL CONSERVATION						
101 57500 189		OTHER SALARIES & WAGES	61,170	38,527	0	38,527	22,643	63%
101 57500 201		SOCIAL SECURITY	3,800	2,211	0	2,211	1,589	58%
101 57500 204		PENSIONS	5,880	3,259	0	3,259	2,621	55%
101 57500 205		EMPLOYEE HEALTH INSURANCE	19,980	14,625	0	14,625	5,355	73%
101 57500 212		EMPLOYER MEDICARE	890	517	0	517	373	58%
101 57500 316		CONTRIBUTIONS	19,350	9,675	0	9,675	9,675	50%
101 57500 ---		SOIL CONSERVATION	111,070	68,814	0	68,814	42,256	62%
57800		STORM WATER MANAGEMENT						
101 57800 308		CONSULTANTS	34,000	6,500	24,500	31,000	3,000	91%
101 57800 333		LICENSES	3,500	0	0	0	3,500	0%
101 57800 ---		STORM WATER MANAGEMENT	37,500	6,500	24,500	31,000	6,500	83%
57900		OTHER AGRICULTURE & NATURAL RE						
101 57900 599		OTHER CHARGES	2,500	0	0	0	2,500	0%
101 57900 ---		OTHER AGRICULTURE & NATURAL RE	2,500	0	0	0	2,500	0%
58110		TOURISM						
101 58110 316		CONTRIBUTIONS	7,000	7,000	0	7,000	0	100%
101 58110 ---		TOURISM	7,000	7,000	0	7,000	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D						
101 58190 309		CONTRACTS - GOVT AGENCIES	475,000	0	0	0	475,000	0%
101 58190 316		CONTRIBUTIONS	182,850	107,187	0	107,187	75,663	59%
101 58190 332		LEGAL NOTICES, RECORDING COURT	0	27	0	27	-27	0%
101 58190 399		OTHER CONTRACTED SERVICES	25,000	1,600	0	1,600	23,400	6%
101 58190 599		OTHER CHARGES	23,000	0	0	0	23,000	0%
101 58190 ---		OTHER ECOMOMIC AND COMMUNITY D	705,850	108,814	0	108,814	597,036	15%
58220		AIRPORT						
101 58220 310		CONTRACTS - OTHER PUBLIC AGENC	559,493	559,493	0	559,493	0	100%
101 58220 316		CONTRIBUTIONS	17,600	8,250	0	8,250	9,350	47%
101 58220 ---		AIRPORT	577,093	567,743	0	567,743	9,350	98%
58300		VETERANS' SERVICES						
101 58300 302		ADVERTISING	400	0	0	0	400	0%
101 58300 307		COMMUNICATION	700	86	682	768	-68	110%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	51	49	100	-100	0%
101 58300 320		DUES AND MEMBERSHIPS	500	0	0	0	500	0%
101 58300 348		POSTAL CHARGES	300	14	0	14	286	5%
101 58300 355		TRAVEL	2,000	664	0	664	1,336	33%
101 58300 399		OTHER CONTRACTED SERVICES	45,500	18,958	0	18,958	26,542	42%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
101				GENERAL FUND					
58300				VETERANS' SERVICES					
101	58300	435		1,500	464	0	464	1,036	31%
101	58300	499		0	755	0	755	-755	0%
101	58300	599		8,050	449	0	449	7,601	6%
101	58300	708		1,950	1,930	0	1,930	20	99%
101	58300	---		60,900	23,371	731	24,102	36,798	40%
58500				CONTRIBUTIONS TO OTHER AGENCIE					
101	58500	316		61,510	8,255	0	8,255	53,255	13%
101	58500	---		61,510	8,255	0	8,255	53,255	13%
58600				EMPLOYEE BENEFITS					
101	58600	189		34,000	0	0	0	34,000	0%
101	58600	202		5,000	1,999	0	1,999	3,001	40%
101	58600	206		25,000	0	0	0	25,000	0%
101	58600	210		0	2,492	0	2,492	-2,492	0%
101	58600	299		15,000	0	0	0	15,000	0%
101	58600	---		79,000	4,491	0	4,491	74,509	6%
101	-----	---		42,595,067	16,579,024	1,371,797	17,950,810	24,644,284	42%
				=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
116			SOLID WASTE/SANITATION						
55732			CONVENIENCE CENTERS						
116	55732	105	SUPERVISOR/DIRECTOR	54,370	22,965	0	22,965	31,406	42%
116	55732	141	FOREMEN	38,150	16,110	0	16,110	22,040	42%
116	55732	147	TRUCK DRIVERS	109,360	40,157	0	40,157	69,203	37%
116	55732	164	ATTENDANTS	210,170	102,678	0	102,678	107,492	49%
116	55732	169	PART-TIME PERSONNEL	81,000	18,146	0	18,146	62,854	22%
116	55732	201	SOCIAL SECURITY	30,570	11,678	0	11,678	18,892	38%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	66	0	66	-66	0%
116	55732	204	PENSIONS	39,600	16,187	0	16,187	23,413	41%
116	55732	205	EMPLOYEE HEALTH INSURANCE	195,380	69,480	0	69,480	125,900	36%
116	55732	206	LIFE INSURANCE	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	7,150	2,731	0	2,731	4,419	38%
116	55732	307	COMMUNICATION	3,280	1,124	1,820	2,944	336	90%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	400	54	146	200	200	50%
116	55732	320	DUES AND MEMBERSHIPS	100	100	0	100	0	100%
116	55732	333	LICENSES	0	45	0	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	10,500	6,021	0	6,021	4,479	57%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	36,000	9,770	7,818	17,588	18,412	49%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	36,000	7,029	7,971	15,000	21,000	42%
116	55732	350	INTERNET CONNECTIVITY	3,270	1,265	0	1,265	2,005	39%
116	55732	351	RENTALS	22,000	11,800	10,200	22,000	0	100%
116	55732	353	TOWING SERVICES	750	150	0	150	600	20%
116	55732	355	TRAVEL	1,000	467	0	467	533	47%
116	55732	359	DISPOSAL FEES	325,000	116,662	728	117,390	207,610	36%
116	55732	399	OTHER CONTRACTED SERVICES	700	0	600	600	100	86%
116	55732	409	CRUSHED STONE	200	152	0	152	48	76%
116	55732	410	CUSTODIAL SUPPLIES	800	72	0	72	728	9%
116	55732	412	DIESEL FUEL	55,000	15,489	16,065	31,553	23,447	57%
116	55732	415	ELECTRICITY	12,000	3,279	0	3,279	8,721	27%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	4,000	1,125	1,492	2,617	1,383	65%
116	55732	425	GASOLINE	10,000	1,763	3,737	5,500	4,500	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	2,000	2,759	33	2,792	-792	140%
116	55732	435	OFFICE SUPPLIES	500	0	39	39	461	8%
116	55732	442	PROPANE GAS	800	275	325	600	200	75%
116	55732	450	TIRES AND TUBES	20,000	11,102	5,398	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	4,400	96	4,104	4,200	200	95%
116	55732	454	WATER AND SEWER	1,700	364	177	540	1,160	32%
116	55732	499	OTHER SUPPLIES AND MATERIALS	6,000	4,224	843	5,067	933	84%
116	55732	502	INSURANCE-BLDG AND CONTENTS	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	3,940	3,461	0	3,461	479	88%
116	55732	510	TRUSTEE'S COMMISSION	17,000	4,862	0	4,862	12,138	29%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	16,600	17,493	0	17,493	-893	105%
116	55732	515	LIABILITY CLAIMS	0	500	0	500	-500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	370	0	0	0	370	0%
116	55732	706	BUILDING CONSTRUCTION	7,000	0	3,914	3,914	3,086	56%
116	55732	733	SOLID WASTE EQUIPMENT	25,000	0	6,419	6,419	18,581	26%
116	55732	---	CONVENIENCE CENTERS	1,431,170	527,889	71,829	599,716	831,455	42%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
116									
116									
55759									
116	55759	141	FOREMEN	40,700	17,182	0	17,182	23,518	42%
116	55759	164	ATTENDANTS	22,590	9,575	0	9,575	13,015	42%
116	55759	169	PART-TIME PERSONNEL	20,000	8,499	0	8,499	11,502	42%
116	55759	201	SOCIAL SECURITY	5,170	2,095	0	2,095	3,075	41%
116	55759	204	PENSIONS	6,090	2,571	0	2,571	3,519	42%
116	55759	205	EMPLOYEE HEALTH INSURANCE	14,260	5,940	0	5,940	8,320	42%
116	55759	210	UNEMPLOYMENT COMPENSATION	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	1,210	490	0	490	720	41%
116	55759	307	COMMUNICATION	1,800	692	408	1,100	700	61%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	69,800	33,754	21,246	55,000	14,800	79%
116	55759	335	MAINTENANCE AND REPAIR BLDG	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	500	0	0	0	500	0%
116	55759	355	TRAVEL	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	375	0	0	0	375	0%
116	55759	361	PERMITS	300	175	75	250	50	83%
116	55759	410	CUSTODIAL SUPPLIES	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	1,200	265	0	265	935	22%
116	55759	435	OFFICE SUPPLIES	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	350	68	0	68	282	19%
116	55759	499	OTHER SUPPLIES AND MATERIALS	500	227	63	290	210	58%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	192,745	82,386	21,792	104,178	88,568	54%
116	-----	---	SOLID WASTE/SANITATION	1,623,915	610,275	93,621	703,894	920,023	43%
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Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131										
61000										
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	112,863	47,022	0		47,022	65,841	42%
131	61000	103	ASSISTANT(S)	79,270	33,448	0		33,448	45,822	42%
131	61000	120	COMPUTER PROGRAMMER(S)	42,730	18,027	0		18,027	24,703	42%
131	61000	161	SECRETARY(S)	93,730	39,548	0		39,548	54,182	42%
131	61000	189	OTHER SALARIES & WAGES	16,250	6,855	0		6,855	9,395	42%
131	61000	201	SOCIAL SECURITY	21,380	8,616	0		8,616	12,764	40%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	1,000	164	0		164	836	16%
131	61000	204	PENSIONS	33,140	13,925	0		13,925	19,215	42%
131	61000	205	EMPLOYEE HEALTH INSURANCE	62,330	22,635	0		22,635	39,695	36%
131	61000	206	LIFE INSURANCE	12,700	2,775	0		2,775	9,925	22%
131	61000	210	UNEMPLOYMENT COMPENSATION	1,500	0	0		0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	5,000	2,015	0		2,015	2,985	40%
131	61000	299	OTHER FRINGE BENEFITS	600	300	0		300	300	50%
131	61000	307	COMMUNICATION	12,000	2,633	4,369		7,002	4,998	58%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	400	0	400		400	0	100%
131	61000	320	DUES AND MEMBERSHIPS	5,300	4,697	500		5,197	103	98%
131	61000	327	FREIGHT EXPENSES	300	31	0		31	269	10%
131	61000	332	LEGAL NOTICES, RECORDING COURT	1,000	434	566		1,000	0	100%
131	61000	333	LICENSES	300	23	0		23	278	8%
131	61000	334	MAINTENANCE AGREEMENTS	14,500	8,056	4,636		12,692	1,808	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	4,000	0	10		10	3,990	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	200	0	0		0	200	0%
131	61000	347	PEST CONTROL	800	290	430		720	80	90%
131	61000	348	POSTAL CHARGES	150	0	0		0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	1,500	0	0		0	1,500	0%
131	61000	351	RENTALS	300	0	0		0	300	0%
131	61000	355	TRAVEL	5,000	863	0		863	4,137	17%
131	61000	356	TUITION/REGISTRATION FEES	3,000	200	0		200	2,800	7%
131	61000	399	OTHER CONTRACTED SERVICES	25,000	3,645	7,725		11,370	13,630	45%
131	61000	410	CUSTODIAL SUPPLIES	1,000	482	0		482	518	48%
131	61000	411	DATA PROCESSING SUPPLIES	5,000	684	77		761	4,239	15%
131	61000	415	ELECTRICITY	5,500	1,275	0		1,275	4,225	23%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	500	39	0		39	461	8%
131	61000	434	NATURAL GAS	3,500	227	0		227	3,273	6%
131	61000	435	OFFICE SUPPLIES	3,500	257	0		257	3,243	7%
131	61000	454	WATER AND SEWER	2,000	256	0		256	1,744	13%
131	61000	499	OTHER SUPPLIES AND MATERIALS	3,000	920	0		920	2,080	31%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,850	5,590	0		5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,250	11,348	0		11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	121,000	34,773	0		34,773	86,227	29%
131	61000	511	INSURANCE-VEHICLE/EQUIP	35,170	40,563	0		40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	117,000	127,903	0		127,903	-10,903	109%
131	61000	599	OTHER CHARGES	6,250	0	0		0	6,250	0%
131	61000	709	DATA PROCESSING EQUIPMENT	8,800	7,921	0		7,921	879	90%
131	61000	---	ADMINISTRATION	888,563	448,440	18,713		467,153	421,411	53%
62000										
131	62000	105	SUPERVISOR/DIRECTOR	69,790	29,446	0		29,446	40,344	42%
131	62000	141	FOREMEN	207,420	87,483	0		87,483	119,937	42%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	439,730	115,973	0		115,973	323,757	26%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	238,140	87,469	0		87,469	150,671	37%
131	62000	147	TRUCK DRIVERS	358,430	145,836	0		145,836	212,594	41%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131										
62000										
131	62000	149	LABORERS	314,110	105,214	0		105,214	208,896	33%
131	62000	169	PART-TIME PERSONNEL	3,900	0	0		0	3,900	0%
131	62000	187	OVERTIME PAY	4,000	119	0		119	3,881	3%
131	62000	201	SOCIAL SECURITY	100,470	33,347	0		33,347	67,123	33%
131	62000	204	PENSIONS	155,350	63,414	0		63,414	91,936	41%
131	62000	205	EMPLOYEE HEALTH INSURANCE	422,990	208,112	0		208,112	214,879	49%
131	62000	212	EMPLOYER MEDICARE	23,500	7,799	0		7,799	15,701	33%
131	62000	307	COMMUNICATION	9,700	3,800	1,088		4,888	4,812	50%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	2,000	0	0		0	2,000	0%
131	62000	321	ENGINEERING SERVICES	15,000	1,750	1,750		3,500	11,500	23%
131	62000	327	FREIGHT EXPENSES	1,000	68	0		68	932	7%
131	62000	334	MAINTENANCE AGREEMENTS	379	379	0		379	0	100%
131	62000	335	MAINTENANCE AND REPAIR BLDG	1,500	49	0		49	1,451	3%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	2,400	120	0		120	2,280	5%
131	62000	351	RENTALS	3,000	634	0		634	2,366	21%
131	62000	359	DISPOSAL FEES	1,000	0	0		0	1,000	0%
131	62000	361	PERMITS	4,000	1,200	0		1,200	2,800	30%
131	62000	399	OTHER CONTRACTED SERVICES	79,000	3,204	0		3,204	75,796	4%
131	62000	408	CONCRETE	15,000	5,080	0		5,080	9,920	34%
131	62000	409	CRUSHED STONE	83,000	20,116	54,884		75,000	8,000	90%
131	62000	412	DIESEL FUEL	110,000	25,601	74,213		99,813	10,187	91%
131	62000	415	ELECTRICITY	13,000	2,523	0		2,523	10,477	19%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,200	190	3		193	1,007	16%
131	62000	420	FERTILIZER, LIME AND SEED	2,000	1,230	188		1,418	582	71%
131	62000	425	GASOLINE	80,000	25,482	26,283		51,766	28,234	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	3,500	205	10		215	3,285	6%
131	62000	427	ICE	400	100	50		150	250	38%
131	62000	440	PIPE - METAL	21,500	1,451	0		1,451	20,049	7%
131	62000	444	SALT	80,000	0	20,000		20,000	60,000	25%
131	62000	446	SMALL TOOLS	3,000	238	0		238	2,762	8%
131	62000	451	UNIFORMS	12,000	521	11,479		12,000	0	100%
131	62000	454	WATER AND SEWER	1,700	540	0		540	1,160	32%
131	62000	467	FENCING	1,500	113	0		113	1,387	8%
131	62000	499	OTHER SUPPLIES AND MATERIALS	80,000	24,365	20,114		44,479	35,521	56%
131	62000	599	OTHER CHARGES	23,621	0	0		0	23,621	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	2,988,230	1,003,171	210,062		1,213,233	1,774,998	41%
63100										
131	63100	132	MATERIALS SUPERVISOR	46,510	19,617	0		19,617	26,893	42%
131	63100	141	FOREMEN	155,570	65,640	0		65,640	89,930	42%
131	63100	142	MECHANIC(S)	158,310	48,693	0		48,693	109,617	31%
131	63100	187	OVERTIME PAY	3,000	0	0		0	3,000	0%
131	63100	201	SOCIAL SECURITY	22,540	7,919	0		7,919	14,621	35%
131	63100	204	PENSIONS	34,930	12,873	0		12,873	22,057	37%
131	63100	205	EMPLOYEE HEALTH INSURANCE	89,160	34,290	0		34,290	54,870	38%
131	63100	212	EMPLOYER MEDICARE	5,270	1,852	0		1,852	3,418	35%
131	63100	307	COMMUNICATION	4,600	949	1,320		2,269	2,331	49%
131	63100	322	EVALUATION AND TESTING	1,000	0	0		0	1,000	0%
131	63100	327	FREIGHT EXPENSES	9,000	2,817	329		3,146	5,854	35%
131	63100	335	MAINTENANCE AND REPAIR BLDG	10,000	0	0		0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	34,000	18,005	280		18,285	15,715	54%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	21,000	5,605	203		5,807	15,193	28%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
131			HIGHWAY FUND						
63100			OPERATION AND MAINTENANCE OF E						
131	63100	351	RENTALS	5,000	0	0	0	5,000	0%
131	63100	353	TOWING SERVICES	2,000	350	400	750	1,250	38%
131	63100	399	OTHER CONTRACTED SERVICES	4,100	350	700	1,050	3,050	26%
131	63100	410	CUSTODIAL SUPPLIES	3,000	2,670	0	2,670	330	89%
131	63100	415	ELECTRICITY	11,000	1,814	0	1,814	9,186	16%
131	63100	416	EQUIPMENT PARTS - HEAVY	105,000	37,303	701	38,004	66,996	36%
131	63100	417	EQUIPMENT PARTS - LIGHT	105,000	36,015	5,422	41,437	63,563	39%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	3,000	618	274	891	2,109	30%
131	63100	424	GARAGE SUPPLIES	13,500	6,534	452	6,985	6,515	52%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	500	314	0	314	186	63%
131	63100	433	LUBRICANTS	25,000	10,000	172	10,172	14,828	41%
131	63100	435	OFFICE SUPPLIES	1,200	277	50	327	873	27%
131	63100	440	PIPE - METAL	3,000	0	0	0	3,000	0%
131	63100	442	PROPANE GAS	12,000	4,580	6,040	10,620	1,380	89%
131	63100	446	SMALL TOOLS	4,500	1,157	403	1,560	2,940	35%
131	63100	450	TIRES AND TUBES	40,000	9,317	2,521	11,838	28,162	30%
131	63100	453	VEHICLE PARTS	3,000	0	0	0	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	22,000	2,309	423	2,732	19,268	12%
131	63100	599	OTHER CHARGES	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	5,000	4,131	0	4,131	869	83%
131	63100	---	OPERATION AND MAINTENANCE OF E	963,190	335,999	19,690	355,686	607,504	37%
63500			ASPHALT PLANT OPERATIONS						
131	63500	141	FOREMEN	98,230	41,048	0	41,048	57,182	42%
131	63500	143	EQUIPMENT OPERATORS	270,410	114,585	0	114,585	155,825	42%
131	63500	147	TRUCK DRIVERS	511,930	206,794	0	206,794	305,136	40%
131	63500	149	LABORERS	240,947	72,307	0	72,307	168,640	30%
131	63500	187	OVERTIME PAY	2,000	64	0	64	1,936	3%
131	63500	189	OTHER SALARIES & WAGES	5,210	0	0	0	5,210	0%
131	63500	201	SOCIAL SECURITY	69,990	25,331	0	25,331	44,659	36%
131	63500	204	PENSIONS	108,480	41,082	0	41,082	67,398	38%
131	63500	205	EMPLOYEE HEALTH INSURANCE	398,420	153,180	0	153,180	245,240	38%
131	63500	212	EMPLOYER MEDICARE	16,370	5,924	0	5,924	10,446	36%
131	63500	307	COMMUNICATION	4,000	1,293	1,032	2,325	1,675	58%
131	63500	327	FREIGHT EXPENSES	30,000	13,618	11,430	25,048	4,952	83%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	5,000	393	0	393	4,607	8%
131	63500	351	RENTALS	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	480	480	0	480	0	100%
131	63500	399	OTHER CONTRACTED SERVICES	54,000	2,615	3,383	5,997	48,003	11%
131	63500	404	ASPHALT - HOT MIX	800,000	737,880	62,120	800,000	0	100%
131	63500	405	ASPHALT - LIQUID	85,000	19,820	11,548	31,368	53,632	37%
131	63500	409	CRUSHED STONE	300,000	220,988	79,012	300,000	0	100%
131	63500	412	DIESEL FUEL	200,000	48,957	51,043	100,000	100,000	50%
131	63500	415	ELECTRICITY	55,000	20,422	0	20,422	34,578	37%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	18,000	1,572	0	1,572	16,428	9%
131	63500	423	FUEL OIL	60,000	45,360	14,640	60,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	1,000	282	0	282	718	28%
131	63500	433	LUBRICANTS	4,000	0	0	0	4,000	0%
131	63500	434	NATURAL GAS	1,700	178	0	178	1,522	10%
131	63500	445	SAND	66,000	15,286	9,714	25,000	41,000	38%
131	63500	454	WATER AND SEWER	1,300	633	0	633	667	49%
131	63500	499	OTHER SUPPLIES AND MATERIALS	8,045	1,433	164	1,596	6,449	20%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
131			HIGHWAY FUND						
63500			ASPHALT PLANT OPERATIONS						
131	63500	599	OTHER CHARGES	475	475	0	475	0	100%
131	63500	---	ASPHALT PLANT OPERATIONS	3,416,987	1,792,000	244,086	2,036,084	1,380,903	60%
63600			TRAFFIC CONTROL						
131	63600	132	MATERIALS SUPERVISOR	42,540	16,062	0	16,062	26,478	38%
131	63600	149	LABORERS	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	4,780	926	0	926	3,854	19%
131	63600	204	PENSIONS	7,520	1,544	0	1,544	5,976	21%
131	63600	205	EMPLOYEE HEALTH INSURANCE	18,960	7,898	0	7,898	11,063	42%
131	63600	212	EMPLOYER MEDICARE	1,120	217	0	217	903	19%
131	63600	327	FREIGHT EXPENSES	700	169	0	169	531	24%
131	63600	443	ROAD SIGNS	15,000	11,793	860	12,652	2,348	84%
131	63600	446	SMALL TOOLS	500	187	0	187	313	37%
131	63600	468	CHEMICALS	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	1,000	105	266	370	630	37%
131	63600	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	130,580	38,901	1,126	40,025	90,556	31%
68000			CAPITAL OUTLAY						
131	68000	327	FREIGHT EXPENSES	494	185	0	185	309	38%
131	68000	705	BRIDGE CONSTRUCTION	1,244,500	57,557	614,760	672,316	572,184	54%
131	68000	706	BUILDING CONSTRUCTION	25,000	0	0	0	25,000	0%
131	68000	714	HIGHWAY EQUIPMENT	191,000	0	0	0	191,000	0%
131	68000	718	MOTOR VEHICLES	163,506	45,907	117,599	163,506	0	100%
131	68000	723	RIGHT-OF-WAY	5,000	0	0	0	5,000	0%
131	68000	790	OTHER EQUIPMENT	25,000	9,731	0	9,731	15,269	39%
131	68000	---	CAPITAL OUTLAY	1,654,500	113,380	732,359	845,738	808,762	51%
131	-----	---	HIGHWAY FUND	10,042,050	3,731,891	1,226,036	4,957,919	5,084,134	49%
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Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
151				GENERAL DEBT SERVICE FUND					
82110				GENERAL GOVERNMENT - PRINCIPAL					
151	82110	601	PRINCIPAL ON BONDS	1,205,000	0	0	0	1,205,000	0%
151	82110	602	PRINCIPAL ON NOTES	125,000	125,000	0	125,000	0	100%
151	82110	---	GENERAL GOVERNMENT - PRINCIPAL	1,330,000	125,000	0	125,000	1,205,000	9%
82120				HIGHWAYS AND STREETS - PRINCIP					
151	82120	602	PRINCIPAL ON NOTES	244,780	244,775	0	244,775	5	100%
151	82120	---	HIGHWAYS AND STREETS - PRINCIP	244,780	244,775	0	244,775	5	100%
82130				EDUCATION - PRINCIPAL					
151	82130	601	PRINCIPAL ON BONDS	5,875,000	135,000	0	135,000	5,740,000	2%
151	82130	602	PRINCIPAL ON NOTES	80,230	80,225	0	80,225	5	100%
151	82130	---	EDUCATION - PRINCIPAL	5,955,230	215,225	0	215,225	5,740,005	4%
82210				GENERAL GOVERNMENT - INTEREST					
151	82210	603	INTEREST ON BONDS	1,161,420	577,509	0	577,509	583,911	50%
151	82210	604	INTEREST ON NOTES	14,500	8,188	0	8,188	6,313	56%
151	82210	---	GENERAL GOVERNMENT - INTEREST	1,175,920	585,697	0	585,697	590,224	50%
82220				HIGHWAYS AND STREETS - INTERE					
151	82220	604	INTEREST ON NOTES	37,530	20,597	0	20,597	16,933	55%
151	82220	---	HIGHWAYS AND STREETS - INTERE	37,530	20,597	0	20,597	16,933	55%
82230				EDUCATION - INTEREST					
151	82230	603	INTEREST ON BONDS	4,468,290	2,235,069	0	2,235,069	2,233,221	50%
151	82230	604	INTEREST ON NOTES	14,110	7,653	0	7,653	6,457	54%
151	82230	---	EDUCATION - INTEREST	4,482,400	2,242,722	0	2,242,722	2,239,678	50%
82310				GENERAL GOVERNMENT - OTHER DS					
151	82310	510	TRUSTEE'S COMMISSION	270,000	51,512	0	51,512	218,488	19%
151	82310	699	OTHER DEBT SERVICE	9,540	3,966	0	3,966	5,574	42%
151	82310	---	GENERAL GOVERNMENT - OTHER DS	279,540	55,478	0	55,478	224,062	20%
99100				TRANSFERS OUT					
151	99100	590	TRANSFERS TO OTHER FUNDS	900,000	0	0	0	900,000	0%
151	99100	---	TRANSFERS OUT	900,000	0	0	0	900,000	0%
151	-----	---	GENERAL DEBT SERVICE FUND	14,405,400	3,489,494	0	3,489,494	10,915,907	24%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND			BUDGET	USED
152									
82130									
152	82130	601	PRINCIPAL ON BONDS	215,000	215,000	0	215,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	215,000	215,000	0	215,000	0	100%
82230									
152	82230	603	INTEREST ON BONDS	44,530	23,875	0	23,875	20,655	54%
152	82230	---	EDUCATION - INTEREST	44,530	23,875	0	23,875	20,655	54%
152	-----	---	RURAL DEBT SERVICE	259,530	238,875	0	238,875	20,655	92%
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Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
171				GENERAL CAPITAL PROJECTS FUND					
91110				GENERAL ADMINISTRATION PROJECT					
171	91110	510	TRUSTEE'S COMMISSION	140,000	27,866	0	27,866	112,134	20%
171	91110	706	BUILDING CONSTRUCTION	925,000	0	0	0	925,000	0%
171	91110	707	BUILDING IMPROVEMENTS	1,250,000	5,900	0	5,900	1,244,100	0%
171	91110	---	GENERAL ADMINISTRATION PROJECT	2,315,000	33,766	0	33,766	2,281,234	1%
91130				PUBLIC SAFETY PROJECTS					
171	91130	799	OTHER CAPITAL OUTLAY	36,000	0	0	0	36,000	0%
171	91130	---	PUBLIC SAFETY PROJECTS	36,000	0	0	0	36,000	0%
91140				PUBLIC HEALTH AND WELFARE PROJ					
171	91140	707	BUILDING IMPROVEMENTS	850,000	0	0	0	850,000	0%
171	91140	---	PUBLIC HEALTH AND WELFARE PROJ	850,000	0	0	0	850,000	0%
91150				SOCIAL, CULTURAL AND RECREATIO					
171	91150	724	SITE DEVELOPMENT	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
91300				EDUCATION CAPITAL PROJECTS					
171	91300	707	BUILDING IMPROVEMENTS	3,867,000	464,881	542,962	1,007,843	2,859,157	26%
171	91300	---	EDUCATION CAPITAL PROJECTS	3,867,000	464,881	542,962	1,007,843	2,859,157	26%
95100				CAP PROJ - DONATED TO SCHOOLS					
171	95100	709	DATA PROCESSING EQUIPMENT	640,000	345,825	0	345,825	294,175	54%
171	95100	729	TRANSPORTATION EQUIPMENT	503,000	0	0	0	503,000	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	1,143,000	345,825	0	345,825	797,175	30%
95900				CAP PROJ - DONATED TO OTHERS					
171	95900	707	BUILDING IMPROVEMENTS	1,000,000	0	0	0	1,000,000	0%
171	95900	---	CAP PROJ - DONATED TO OTHERS	1,000,000	0	0	0	1,000,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	12,411,000	1,002,932	1,442,502	2,445,434	9,965,566	20%
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Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
263			SELF-INSURANCE FUND						
58600			EMPLOYEE BENEFITS						
263	58600	202	HANDLING CHARGES & ADMINISTRAT	240,900	330,835	0	330,835	-89,935	137%
263	58600	307	COMMUNICATION	2,500	862	0	862	1,638	34%
263	58600	308	CONSULTANTS	35,000	5,833	0	5,833	29,167	17%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	446,000	175,766	11,741	187,507	258,493	42%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	500	300	0	300	200	60%
263	58600	351	RENTALS	16,600	8,125	0	8,125	8,475	49%
263	58600	410	CUSTODIAL SUPPLIES	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	1,600	395	0	395	1,205	25%
263	58600	435	OFFICE SUPPLIES	500	193	307	500	0	100%
263	58600	454	WATER AND SEWER	1,000	203	0	203	797	20%
263	58600	503	INSURANCE-EXCESS RISK	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	5,364,000	1,453,559	0	1,453,559	3,910,441	27%
263	58600	---	EMPLOYEE BENEFITS	6,762,100	1,976,071	12,048	1,988,119	4,773,981	29%
263	-----	---	SELF-INSURANCE FUND	6,762,100	1,976,071	12,048	1,988,119	4,773,981	29%

Number of Accounts: 1095

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