

Washington County, TN



Fund Financial Statements For the Period Ending December 31, 2019

101-General Fund

116-Solid Waste Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

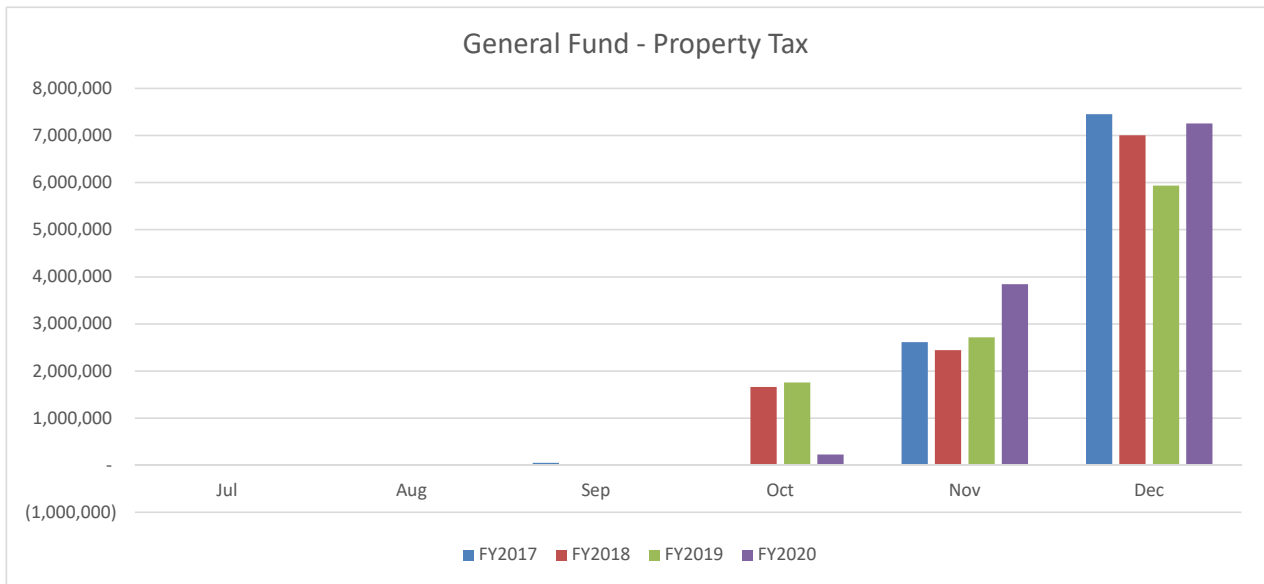
For the Period Ending December 31, 2019

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 10-31-2019
101	General Fund	16,857,753	19,212,593	20,580,490	(1,367,897)	15,489,856
116	Solid Waste	361,030	671,731	805,777	(134,046)	226,984
131	Highway	5,530,073	4,163,348	5,390,682	(1,227,334)	4,302,739
151	Debt Service	6,613,212	6,947,365	3,570,509	3,376,856	9,990,068
152	Rural Debt Service	249,633	1,045	238,875	(237,830)	11,803
171	Capital Projects	4,666,420	3,939,750	2,489,192	1,450,558	6,116,978
263	Self-Insurance	2,103,030	3,354,710	2,499,359	855,351	2,958,381

General Fund

Property Tax Trend Analysis

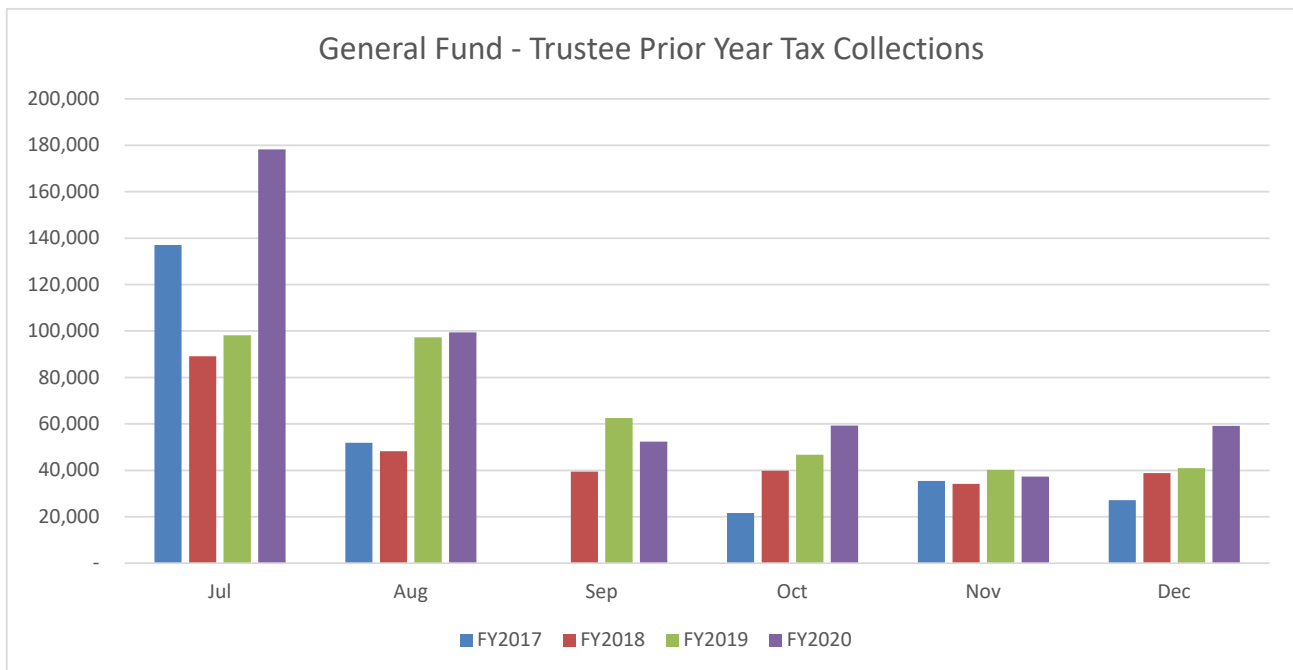
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	0.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	2.0%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%	3,843,419	33.9%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%	7,253,037	64.0%
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>11,326,067</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>	51.4%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(10,691,353)</u>	



General Fund

Trustee Prior Year Collections

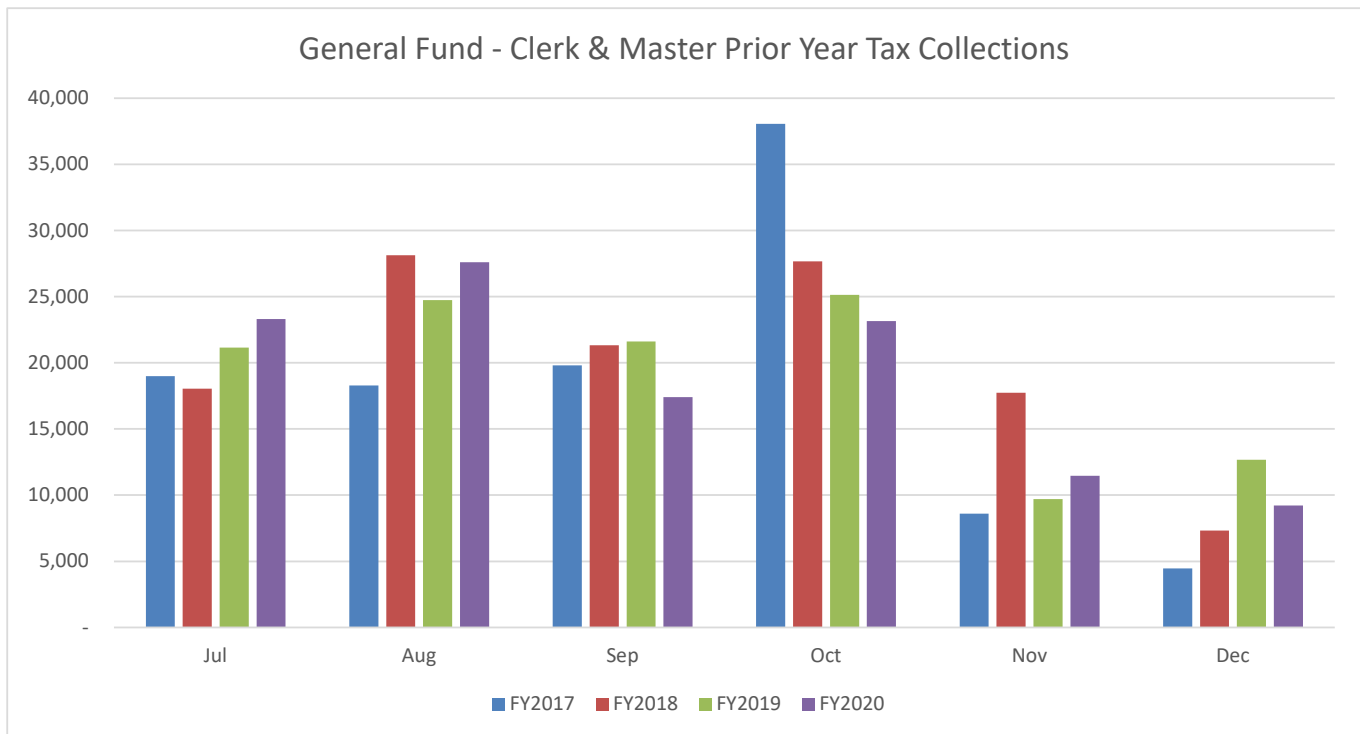
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	36.7%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	20.5%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	10.8%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%	59,334	12.2%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%	37,283	7.7%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%	59,180	12.2%
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>485,798</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	69%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(214,202)</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	20.8%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	24.6%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	15.5%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	20.6%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%	11,467	10.2%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%	9,223	8.2%
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>112,187</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	45%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>(137,813)</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	10,409,510	22,017,420	11,326,067	0	11,326,067	10,691,353	51%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	385,896	700,000	485,799	0	485,799	214,201	69%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,441	10,000	1,482	0	1,482	8,518	15%
101 40130	COURT COLLECTIONS - PRIOR YRS	115,025	250,000	112,186	0	112,186	137,814	45%
101 40140	INTEREST AND PENALTY	73,652	170,000	82,216	0	82,216	87,784	48%
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	6,460	30,000	6,460	0	6,460	23,540	22%
101 40250	LITIGATION TAX - GENERAL	106,472	200,000	90,503	0	90,503	109,497	45%
101 40260	LITIGATION TAX - SPECIAL PURPO	12,058	20,000	10,395	0	10,395	9,605	52%
101 40268	LITIGATION TAX - COURT SECURIT	133,350	240,000	113,347	0	113,347	126,653	47%
101 40270	BUSINESS TAX	46,966	670,000	58,050	0	58,050	611,950	9%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	158,112	330,000	169,559	0	169,559	160,441	51%
101 40390	OTHER STATUTORY LOCAL TAXES	85,760	165,000	71,433	0	71,433	93,567	43%
101 40---	TOTAL LOCAL TAXES	11,536,522	25,219,220	12,530,173	0	12,530,173	12,689,047	50%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,716	2,500	1,665	0	1,665	835	67%
101 41140	CABLE TV FRANCHISE	7,397	520,000	3,660	0	3,660	516,340	1%
101 41520	BUILDING PERMITS	69,811	180,000	119,690	0	119,690	60,310	66%
101 41590	OTHER PERMITS	6,530	8,000	5,640	0	5,640	2,360	71%
101 41---	TOTAL LICENSES AND PERMITS	85,454	710,500	130,655	0	130,655	579,845	18%
42000	FINES							
101 42110	FINES	135	0	746	0	746	-746	0%
101 42210	FINES	1,719	3,700	2,001	0	2,001	1,699	54%
101 42220	OFFICERS COSTS	19,949	40,500	13,881	0	13,881	26,619	34%
101 42241	DRUG COURT FEES	954	1,900	544	0	544	1,356	29%
101 42250	JAIL FEES	6,772	13,100	8,494	0	8,494	4,606	65%
101 42280	DUI TREATMENT FINES	499	1,000	952	0	952	48	95%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	4,055	8,200	3,831	0	3,831	4,370	47%
101 42291	COURTROOM SECURITY FEE	16,551	30,900	15,641	0	15,641	15,259	51%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	1,884	4,000	2,245	0	2,245	1,755	56%
101 42310	FINES	36,953	65,200	22,195	0	22,195	43,005	34%
101 42320	OFFICERS COSTS	51,639	96,600	47,232	0	47,232	49,368	49%
101 42330	GAME AND FISH FINES	182	300	95	0	95	206	32%
101 42341	DRUG COURT FEES	4,355	8,200	4,910	0	4,910	3,290	60%
101 42350	JAIL FEES	58,360	140,000	46,342	0	46,342	93,658	33%
101 42380	DUI TREATMENT FINES	6,983	13,700	8,038	0	8,038	5,662	59%
101 42390	DATA ENTRY FEE-GENERAL SESSION	21,731	41,700	17,950	0	17,950	23,750	43%
101 42391	COURTROOM SECURITY FEE	1,966	3,800	1,853	0	1,853	1,947	49%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	19,619	41,000	16,538	0	16,538	24,462	40%
101 42410	FINES	143	300	119	0	119	181	40%
101 42420	OFFICERS COSTS	679	1,200	292	0	292	908	24%
101 42490	DATA ENTRY FEE-JUVENILE COURT	866	1,600	610	0	610	990	38%
101 42520	OFFICERS COST	1,761	6,000	1,696	0	1,696	4,304	28%
101 42530	DATA ENTRY FEE-CHANCERY COURT	2,563	4,000	2,740	0	2,740	1,260	69%

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	170	500	228	0	228	272	46%
101 42610	FINES	25,949	50,400	21,322	0	21,322	29,078	42%
101 42---	FINES	286,437	577,800	240,495	0	240,495	337,307	42%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	3,110	13,000	625	0	625	12,375	5%
101 43350	COPY FEES	342	1,000	254	0	254	747	25%
101 43360	LIBRARY FEES	10,277	20,000	10,593	0	10,593	9,407	53%
101 43365	ARCHIVES & RECORDS MANAGEMENT	133,875	270,000	132,706	0	132,706	137,294	49%
101 43370	TELEPHONE COMMISSIONS	93,808	170,000	74,239	0	74,239	95,761	44%
101 43382	ELECTRONIC CITATION FEE	0	0	1,427	0	1,427	-1,427	0%
101 43392	DATA PROCESSING FEE - REGISTER	21,298	40,000	22,112	0	22,112	17,888	55%
101 43394	DATA PROCESSING FEE - SHERIFF	3,919	8,000	3,380	0	3,380	4,620	42%
101 43395	SEXUAL OFFENDER REGISTR FEE	2,050	0	1,200	0	1,200	-1,200	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	4,989	9,000	5,427	0	5,427	3,573	60%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,800	7,000	4,230	0	4,230	2,770	60%
101 43399	VEH INS COVERAGE & REINSTATEME	1,515	0	1,645	0	1,645	-1,645	0%
101 43990	OTHER CHARGES FOR SERVICES	745	91,100	275	0	275	90,825	0%
101 43---	CHARGES FOR CURRENT SERVICES	280,728	629,100	258,113	0	258,113	370,988	41%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	33,132	120,000	208,232	0	208,232	-88,232	174%
101 44120	LEASE/RENTALS	5,250	39,700	24,750	0	24,750	14,950	62%
101 44131	COMMISSARY SALES	26,391	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	23,614	25,000	22,598	0	22,598	2,402	90%
101 44530	SALE OF EQUIPMENT	37,645	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	8,600	0	513	0	513	-513	0%
101 44---	TOTAL OTHER LOCAL REVENUE	138,950	239,700	282,341	0	282,341	-42,641	118%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	594,184	1,200,000	614,117	0	614,117	585,883	51%
101 45520	CIRCUIT COURT CLERK	369,682	735,000	319,705	0	319,705	415,295	43%
101 45540	GENERAL SESSIONS COURT CLERK	590,308	1,220,000	518,075	0	518,075	701,925	42%
101 45550	CLERK AND MASTER	267,345	500,000	214,417	0	214,417	285,583	43%
101 45560	JUVENILE COURT CLERK	8,218	16,000	7,358	0	7,358	8,642	46%
101 45580	REGISTER	327,008	625,000	362,099	0	362,099	262,901	58%
101 45610	TRUSTEE	704,163	2,500,000	756,994	0	756,994	1,743,006	30%
101 45---	FEES RECEIVED FROM COUNTY OFFI	2,860,908	6,796,000	2,792,765	0	2,792,765	4,003,235	41%

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	2,065	0	2,065	16,735	11%
101 46210	LAW ENFORCEMENT TRAINING PROGR	15,269	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	195,445	1,161,900	225,979	0	225,979	935,921	19%
101 46430	LITTER PROGRAM	28,188	72,100	42,417	0	42,417	29,683	59%
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	9,325	17,000	9,553	0	9,553	7,447	56%
101 46840	ALCOHOLIC BEVERAGE TAX	44,328	175,000	66,117	0	66,117	108,883	38%
101 46852	STATE REVENUE SHARING - TELECO	72,174	185,000	78,928	0	78,928	106,072	43%
101 46915	CONTRACTED PRISONER BOARDING	532,467	2,000,000	614,367	0	614,367	1,385,633	31%
101 46960	REGISTRAR SALARY SUPP - ELECT	7,582	15,200	3,791	0	3,791	11,409	25%
101 46980	OTHER STATE GRANTS	900	1,999	150	0	150	1,849	8%
101 46990	OTHER STATE REVENUES	591,180	570,000	734,889	0	734,889	-164,889	129%
101 46---	STATE OF TENNESSEE	1,511,991	4,561,999	1,794,661	0	1,794,661	2,767,339	39%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	22,000	128,500	83,123	0	83,123	45,377	65%
101 47250	LAW ENFORCEMENT GRANTS	13,846	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	720	0	720	-720	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,798	0	640	0	640	-640	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	635,021	1,440,000	421,695	0	421,695	1,018,305	29%
101 47---	FEDERAL GOVERNMENT	708,357	1,632,500	512,566	0	512,566	1,119,934	31%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,100	0	0	0	12,100	0%
101 48140	CONTRACTED SERVICES	0	165,000	0	0	0	165,000	0%
101 48990	OTHER REVENUE	17,500	0	17,628	0	17,628	-17,628	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	17,500	177,100	17,628	0	17,628	159,472	10%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	600,000	0	600,000	-600,000	0%
101 49700	INSURANCE RECOVERY	0	0	3,896	0	3,896	-3,896	0%
101 49800	TRANSFERS IN	45,000	900,000	0	0	0	900,000	0%
101 49810	CITY GENERAL FUND TRANSFER	65,250	155,450	49,300	0	49,300	106,150	32%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	110,250	1,155,450	653,196	0	653,196	502,254	57%
101 -----	Revenue	17,537,097	41,699,369	19,212,593	0	19,212,593	22,486,780	46%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	66,418	119,000	52,047	1,000	53,047	65,953	45%
101 51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101 51300	COUNTY MAYOR/EXECUTIVE	132,215	264,990	126,808	2,560	129,368	135,622	49%
101 51400	COUNTY ATTORNEY	155,454	332,450	169,031	6,390	175,422	157,028	53%
101 51500	ELECTION COMMISSION	449,582	606,140	232,982	30,778	263,759	342,382	44%
101 51600	REGISTER OF DEEDS	285,419	609,940	290,168	11,247	301,415	308,526	49%
101 51720	PLANNING	78,301	217,570	87,113	1,148	88,260	129,310	41%
101 51750	CODES COMPLIANCE	181,793	417,120	206,187	46,951	253,137	163,983	61%
101 51800	COUNTY BUILDINGS	261,489	413,000	204,579	40,224	244,804	168,196	59%
101 51900	OTHER GENERAL ADMINISTRATION	925,455	1,776,820	857,124	6,293	863,418	913,403	49%
101 51910	PRESERVATION OF RECORDS	437,040	383,370	90,834	138,092	228,925	154,445	60%
101 51---	GENERAL GOVERNMENT	2,973,166	5,152,400	2,322,783	284,683	2,607,465	2,544,938	51%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	165,075	477,140	219,142	1,204	220,346	256,795	46%
101 52200	PURCHASING	102,985	206,960	94,216	3,426	97,642	109,318	47%
101 52300	PROPERTY ASSESSOR'S OFFICE	150,004	337,670	144,127	8,745	152,871	184,799	45%
101 52310	REAPPRAISAL PROGRAM	337,057	571,390	280,418	13,824	294,243	277,148	51%
101 52400	COUNTY TRUSTEE'S OFFICE	329,740	562,591	265,941	36,008	301,950	260,642	54%
101 52500	COUNTY CLERK'S OFFICE	523,856	1,054,210	517,228	31,083	548,310	505,900	52%
101 52---	FINANCE	1,608,717	3,209,961	1,521,072	94,290	1,615,362	1,594,602	50%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,056,367	2,112,280	1,063,035	33,008	1,096,044	1,016,236	52%
101 53310	GENERAL SESSIONS JUDGE	325,960	729,270	332,337	800	333,137	396,133	46%
101 53330	DRUG COURT	6,250	15,000	6,250	0	6,250	8,750	42%
101 53400	CHANCERY COURT	426,828	801,090	366,534	66,558	433,092	367,999	54%
101 53600	DISTRICT ATTORNEY GENERAL	94,749	141,050	62,491	43,500	105,991	35,059	75%
101 53900	OTHER ADMIN OF JUSTICE	81,038	233,450	60,199	1,541	61,739	171,712	26%
101 53920	COURTROOM SECURITY	322,516	685,970	331,923	0	331,923	354,047	48%
101 53930	VICTIM ASSISTANCE PROGRAMS	11,892	113,000	9,145	0	9,145	103,855	8%
101 53---	ADMINISTRATION OF JUSTICE	2,325,600	4,831,110	2,231,914	145,407	2,377,321	2,453,791	49%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	4,706,540	9,180,450	3,970,798	205,805	4,176,603	5,003,850	45%
101 54150	DRUG ENFORCEMENT	11,959	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
101 54210	JAIL	5,488,669	9,559,270	4,404,630	299,656	4,704,285	4,854,986	49%
101 54240	JUVENILE SERVICES	237,377	501,360	231,624	8,277	239,900	261,460	48%
101 54250	WORK RELEASE PROGRAM	5,189	11,970	5,386	0	5,386	6,584	45%
101 54310	FIRE PREVENTION AND CONTROL	673,525	992,000	496,000	0	496,000	496,000	50%
101 54410	CIVIL DEFENSE - E.M.A.	85,782	234,298	90,313	12,518	102,831	131,468	44%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
101 54490	OTHER EMERGENCY MANAGEMENT	85,658	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	471,441	917,190	453,850	800	454,650	462,540	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	11,942,568	21,889,638	9,848,059	527,056	10,375,113	11,514,530	47%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	978,960	2,228,430	873,432	75,464	948,895	1,279,538	43%
101 55120	RABIES AND ANIMAL CONTROL	142,500	200,000	100,000	0	100,000	100,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,028,067	1,777,400	888,700	0	888,700	888,700	50%
101 55170	ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	58,938	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	43,991	72,800	45,358	0	45,358	27,442	62%
101 55739	OTHER WASTE COLLECTION	0	40,000	0	0	0	40,000	0%
101 55---	PUBLIC HEALTH AND WELFARE	2,294,970	4,416,530	1,984,276	75,464	2,059,739	2,356,794	47%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	119,980	59,989	0	59,989	59,992	50%
101 56500	LIBRARIES	453,133	830,299	403,764	58,729	462,492	367,808	56%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	52,000	0	52,000	50,000	51%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	534,172	1,052,279	515,753	58,729	574,481	477,800	55%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	104,732	399,226	101,165	3,365	104,529	294,698	26%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	72,468	111,070	79,919	0	79,919	31,151	72%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	9,000	22,000	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	235,597	551,796	191,584	25,365	216,948	334,849	39%
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	148,842	705,850	133,667	0	133,667	572,183	19%
101 58220	AIRPORT	577,087	577,093	567,743	0	567,743	9,350	98%
101 58300	VETERANS' SERVICES	24,236	60,900	27,177	731	27,908	32,992	46%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	8,255	0	8,255	53,255	13%
101 58600	EMPLOYEE BENEFITS	24,110	79,000	9,488	0	9,488	69,512	12%
101 58---	OTHER GENERAL GOVERNMENT	844,626	1,491,353	753,330	731	754,061	737,292	51%
101 -----	Expense	22,759,416	42,595,067	19,368,771	1,211,725	20,580,490	22,014,596	48%
101 -----	GENERAL FUND	-5,222,319	-895,698	-156,178	-1,211,725	-1,367,897	472,184	153%
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Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
R		Revenue							
40000		TOTAL LOCAL TAXES							
116	40110	CURRENT PROPERTY TAX	458,097	985,860	507,165	0	507,165	478,695	51%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	13,064	20,000	21,366	0	21,366	-1,366	107%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	50	500	50	0	50	450	10%
116	40130	COURT COLLECTIONS - PRIOR YRS	4,847	10,000	4,937	0	4,937	5,063	49%
116	40140	INTEREST AND PENALTY	2,791	5,000	3,621	0	3,621	1,379	72%
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	2,066	25,000	2,599	0	2,599	22,401	10%
116	40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116	40---	TOTAL LOCAL TAXES	480,995	1,062,460	539,858	0	539,858	522,602	51%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	72	100	74	0	74	26	74%
116	41---	TOTAL LICENSES AND PERMITS	72	100	74	0	74	26	74%
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	27,369	75,000	44,597	0	44,597	30,403	59%
116	43---	CHARGES FOR CURRENT SERVICES	29,436	75,000	44,597	0	44,597	30,403	59%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	1,380	2,000	3,191	0	3,191	-1,191	160%
116	44145	SALE OF RECYCLED MATERIALS	92,127	150,000	50,003	0	50,003	99,997	33%
116	44---	TOTAL OTHER LOCAL REVENUE	93,507	152,000	53,194	0	53,194	98,806	35%
46000		STATE OF TENNESSEE							
116	46170	SOLID WASTE GRANTS	26,828	0	0	0	0	0	0%
116	46990	OTHER STATE REVENUES	26,136	90,000	34,008	0	34,008	55,992	38%
116	46---	STATE OF TENNESSEE	52,964	90,000	34,008	0	34,008	55,992	38%
116	-----	Revenue	656,974	1,379,560	671,731	0	671,731	707,829	49%
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	693,668	1,431,170	627,081	66,632	693,714	737,456	48%
116	55759	OTHER WASTE DISPOSAL	125,674	192,745	97,941	14,122	112,063	80,683	58%
116	55---	PUBLIC HEALTH AND WELFARE	819,342	1,623,915	725,022	80,754	805,777	818,139	50%
116	-----	Expense	819,342	1,623,915	725,022	80,754	805,777	818,139	50%
116	-----	SOLID WASTE/SANITATION	-162,368	-244,355	-53,291	-80,754	-134,046	-110,310	55%

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	2,212,993	4,600,130	2,366,653	0	2,366,653	2,233,477	51%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	82,024	115,000	103,277	0	103,277	11,723	90%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	289	5,000	310	0	310	4,690	6%
131 40130	COURT COLLECTIONS - PRIOR YRS	24,454	50,000	23,850	0	23,850	26,150	48%
131 40140	INTEREST AND PENALTY	15,652	35,000	17,467	0	17,467	17,533	50%
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	9,985	140,000	12,130	0	12,130	127,870	9%
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	2,372,278	5,069,630	2,528,760	0	2,528,760	2,540,870	50%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	365	800	349	0	349	451	44%
131 41---	TOTAL LICENSES AND PERMITS	365	800	349	0	349	451	44%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	6,916	14,000	86,255	0	86,255	-72,255	616%
131 44120	LEASE/RENTALS	63,844	140,000	67,273	0	67,273	72,727	48%
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	174,649	154,000	154,373	0	154,373	-373	100%
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	1,076,710	3,000,000	1,144,855	0	1,144,855	1,855,145	38%
131 46930	PETROLEUM SPECIAL TAX	29,578	73,940	29,578	0	29,578	44,362	40%
131 46---	STATE OF TENNESSEE	1,932,528	3,698,940	1,408,378	0	1,408,378	2,290,562	38%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	4,784	0	67,626	0	67,626	-67,626	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	4,784	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	4,485,830	8,923,370	4,163,348	0	4,163,348	4,760,022	47%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	517,998	888,563	521,582	16,698	538,280	350,284	61%
131	61--- ADMINISTRATION	517,998	888,563	521,582	16,698	538,280	350,284	61%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	1,302,448	2,988,230	1,187,051	205,774	1,392,826	1,595,405	47%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	1,302,448	2,988,230	1,187,051	205,774	1,392,826	1,595,405	47%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	466,759	963,190	391,177	14,736	405,913	557,278	42%
131	63500 ASPHALT PLANT OPERATIONS	2,366,775	3,416,987	1,944,539	217,913	2,162,452	1,254,535	63%
131	63600 TRAFFIC CONTROL	49,291	130,580	45,357	116	45,473	85,108	35%
131	63--- TOTAL 63*** ACCOUNTS	2,882,825	4,510,757	2,381,073	232,765	2,613,838	1,896,921	58%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	1,408,137	1,654,500	115,380	730,359	845,738	808,762	51%
131	68--- CAPITAL OUTLAY	1,408,137	1,654,500	115,380	730,359	845,738	808,762	51%
131	----- Expense	6,111,408	10,042,050	4,205,086	1,185,596	5,390,682	4,651,372	54%
131	----- HIGHWAY FUND	-1,625,578	-1,118,680	-41,738	-1,185,596	-1,227,334	108,650	110%
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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	5,831,243	12,158,870	6,254,764	0	6,254,764	5,904,106	51%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	169,146	225,000	271,979	0	271,979	-46,979	121%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	636	5,000	651	0	651	4,349	13%
151 40130	COURT COLLECTIONS - PRIOR YRS	61,858	110,000	62,846	0	62,846	47,154	57%
151 40140	INTEREST AND PENALTY	35,858	60,000	45,993	0	45,993	14,007	77%
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	150,455	336,000	171,621	0	171,621	164,379	51%
151 40270	BUSINESS TAX	26,299	225,000	32,058	0	32,058	192,942	14%
151 40320	BANK EXCISE TAX	0	35,000	0	0	0	35,000	0%
151 40---	TOTAL LOCAL TAXES	6,276,514	13,308,370	6,841,390	0	6,841,390	6,466,980	51%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	917	1,500	922	0	922	578	61%
151 41---	TOTAL LICENSES AND PERMITS	917	1,500	922	0	922	578	61%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	17,605	70,000	101,261	0	101,261	-31,261	145%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151 44---	TOTAL OTHER LOCAL REVENUE	17,605	70,000	105,053	0	105,053	-35,053	150%
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	6,295,036	13,460,870	6,947,365	0	6,947,365	6,513,505	52%
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	134,094	279,540	136,493	0	136,493	143,047	49%
151 82---		3,818,311	13,505,400	3,570,509	0	3,570,509	9,934,892	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%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	3,818,311	14,405,400	3,570,509	0	3,570,509	10,834,892	25%
151	----- GENERAL DEBT SERVICE FUND	2,476,725	-944,530	3,376,856	0	3,376,856	-4,321,387	-358%
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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	1,045	0	1,045	-1,045	0%
152 44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152 44---	TOTAL OTHER LOCAL REVENUE	76	0	1,045	0	1,045	-1,045	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	1,045	0	1,045	258,955	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	-237,830	0	-237,830	238,300	-50,602%
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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	2,995,442	6,572,370	3,380,900	0	3,380,900	3,191,470	51%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	162,002	200,000	139,960	0	139,960	60,040	70%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	577	0	615	0	615	-615	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	35,891	90,000	32,281	0	32,281	57,719	36%
171 40140	INTEREST AND PENALTY	27,037	45,000	23,788	0	23,788	21,212	53%
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	13,526	60,000	17,328	0	17,328	42,672	29%
171 40320	BANK EXCISE TAX	0	20,000	0	0	0	20,000	0%
171 40---	TOTAL LOCAL TAXES	3,234,999	6,989,120	3,595,670	0	3,595,670	3,393,450	51%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	541	500	494	0	494	6	99%
171 41---	TOTAL LICENSES AND PERMITS	541	500	494	0	494	6	99%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	133,456	125,000	160,077	0	160,077	-35,077	128%
171 44---	TOTAL OTHER LOCAL REVENUE	133,456	125,000	160,077	0	160,077	-35,077	128%
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	3,368,996	8,264,620	3,939,750	0	3,939,750	4,324,870	48%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	1,210,499	2,315,000	77,524	0	77,524	2,237,476	3%
171 91130	PUBLIC SAFETY PROJECTS	0	36,000	0	0	0	36,000	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	608,613	399,230	1,007,843	2,859,157	26%
171 91---		1,260,299	10,268,000	844,597	1,298,770	2,143,367	8,124,633	21%

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	467,823	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	469,078	2,143,000	345,825	0	345,825	1,797,175	16%
171 -----	Expense	1,729,377	12,411,000	1,190,422	1,298,770	2,489,192	9,921,808	20%
171 -----	GENERAL CAPITAL PROJECTS FUND	1,639,619	-4,146,380	2,749,328	-1,298,770	1,450,558	-5,596,938	-35%
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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	3,270,882	6,521,000	3,291,841	0	3,291,841	3,229,159	50%
263 43---	CHARGES FOR CURRENT SERVICES	3,270,882	6,521,000	3,291,841	0	3,291,841	3,229,159	50%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	20,000	44,109	0	44,109	-24,109	221%
263 44160	RETIREE INSURANCE PAYMENTS	12,761	27,000	18,660	0	18,660	8,340	69%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	100	-100	0%
263 44---	TOTAL OTHER LOCAL REVENUE	12,761	48,000	62,869	0	62,869	-14,869	131%
263 -----	Revenue	3,283,643	6,569,000	3,354,710	0	3,354,710	3,214,290	51%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	3,001,229	6,762,100	2,487,487	11,872	2,499,359	4,262,741	37%
263 58---	OTHER GENERAL GOVERNMENT	3,001,229	6,762,100	2,487,487	11,872	2,499,359	4,262,741	37%
263 -----	Expense	3,001,229	6,762,100	2,487,487	11,872	2,499,359	4,262,741	37%
263 -----	SELF-INSURANCE FUND	282,414	-193,100	867,223	-11,872	855,351	-1,048,451	-443%
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Number of Accounts: 1395

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

Prior Year Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	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	48.11	10,409,510	7,253,037	11,326,067	916,557	22,017,420	51.44
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	64.32	385,896	59,180	485,799	99,903	700,000	69.40
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	28.83	1,441	177	1,482	41	10,000	14.82
101 40130	COURT COLLECTIONS - PRIOR YRS	54.77	115,025	9,223	112,186	-2,839	250,000	44.87
101 40140	INTEREST AND PENALTY	46.03	73,652	11,893	82,216	8,563	170,000	48.36
101 40161	PILOT - TVA	101.09	1,820	0	1,827	8	1,800	101.52
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	350,000	0.00
101 40163	PILOT - OTHER	0.00	0	0	849	849	5,000	16.98
101 40210	LOCAL OPTION SALES TAX	32.30	6,460	1,615	6,460	0	30,000	21.53
101 40250	LITIGATION TAX - GENERAL	53.24	106,472	11,708	90,503	-15,969	200,000	45.25
101 40260	LITIGATION TAX - SPECIAL PURPO	60.29	12,058	1,303	10,395	-1,663	20,000	51.97
101 40268	LITIGATION TAX - COURT SECURIT	55.56	133,350	14,008	113,347	-20,003	240,000	47.23
101 40270	BUSINESS TAX	7.01	46,966	10,292	58,050	11,084	670,000	8.66
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	45.17	158,112	31,041	169,559	11,446	330,000	51.38
101 40390	OTHER STATUTORY LOCAL TAXES	51.98	85,760	8,660	71,433	-14,327	165,000	43.29
101 40---	TOTAL LOCAL TAXES	46.74	11,536,522	7,412,137	12,530,173	993,650	25,219,220	49.69
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	68.63	1,716	189	1,665	-50	2,500	66.62
101 41140	CABLE TV FRANCHISE	1.42	7,397	0	3,660	-3,737	520,000	0.70
101 41520	BUILDING PERMITS	43.63	69,811	6,030	119,690	49,879	180,000	66.49
101 41590	OTHER PERMITS	81.63	6,530	690	5,640	-890	8,000	70.50
101 41---	TOTAL LICENSES AND PERMITS	12.38	85,454	6,909	130,655	45,202	710,500	18.39
42000	FINES							
101 42110	FINES	0.00	135	520	746	611	0	0.00
101 42210	FINES	57.31	1,719	126	2,001	282	3,700	54.09
101 42220	OFFICERS COSTS	79.79	19,949	901	13,881	-6,068	40,500	34.27
101 42241	DRUG COURT FEES	63.57	954	100	544	-409	1,900	28.65
101 42250	JAIL FEES	56.43	6,772	701	8,494	1,722	13,100	64.84
101 42280	DUI TREATMENT FINES	0.00	499	145	952	453	1,000	95.21
101 42290	DATA ENTRY FEE -CRIMINAL COURT	101.39	4,055	422	3,831	-225	8,200	46.71
101 42291	COURTROOM SECURITY FEE	0.00	16,551	2,168	15,641	-910	30,900	50.62
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	27.92	1,884	134	2,245	360	4,000	56.12
101 42310	FINES	105.58	36,953	1,846	22,195	-14,758	65,200	34.04
101 42320	OFFICERS COSTS	54.36	51,639	4,982	47,232	-4,407	96,600	48.89
101 42330	GAME AND FISH FINES	36.45	182	45	95	-88	300	31.50
101 42341	DRUG COURT FEES	32.26	4,355	637	4,910	555	8,200	59.87
101 42350	JAIL FEES	36.47	58,360	7,195	46,342	-12,018	140,000	33.10
101 42380	DUI TREATMENT FINES	0.00	6,983	1,202	8,038	1,055	13,700	58.67
101 42390	DATA ENTRY FEE-GENERAL SESSION	155.22	21,731	2,033	17,950	-3,780	41,700	43.05
101 42391	COURTROOM SECURITY FEE	0.00	1,966	301	1,853	-114	3,800	48.76
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	51.29	19,619	2,300	16,538	-3,081	41,000	40.34
101 42410	FINES	71.25	143	0	119	-24	300	39.58
101 42420	OFFICERS COSTS	67.93	679	38	292	-388	1,200	24.30
101 42490	DATA ENTRY FEE-JUVENILE COURT	108.25	866	200	610	-256	1,600	38.13
101 42520	OFFICERS COST	29.35	1,761	220	1,696	-64	6,000	28.27
101 42530	DATA ENTRY FEE-CHANCERY COURT	73.23	2,563	392	2,740	177	4,000	68.50
101 42591	COURTROOM SECURITY FEE	0.00	170	2	228	58	500	45.60

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	86.49	25,949	3,144	21,322	-4,626	50,400	42.31
101 42---	FINES	62.95	286,437	29,754	240,495	-45,943	577,800	41.62
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	23.92	3,110	0	625	-2,485	13,000	4.81
101 43350	COPY FEES	34.17	342	2	254	-88	1,000	25.35
101 43360	LIBRARY FEES	51.39	10,277	1,322	10,593	315	20,000	52.96
101 43365	ARCHIVES & RECORDS MANAGEMENT	56.38	133,875	17,750	132,706	-1,169	270,000	49.15
101 43370	TELEPHONE COMMISSIONS	55.18	93,808	14,700	74,239	-19,569	170,000	43.67
101 43382	ELECTRONIC CITATION FEE	0.00	0	197	1,427	1,427	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	53.25	21,298	3,028	22,112	814	40,000	55.28
101 43394	DATA PROCESSING FEE - SHERIFF	48.98	3,919	389	3,380	-539	8,000	42.25
101 43395	SEXUAL OFFENDER REGISTR FEE	205.00	2,050	300	1,200	-850	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	71.27	4,989	765	5,427	438	9,000	60.30
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	96.00	4,800	0	4,230	-570	7,000	60.43
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	1,515	290	1,645	130	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	0.82	745	25	275	-470	91,100	0.30
101 43---	CHARGES FOR CURRENT SERVICES	47.30	280,728	38,768	258,113	-22,616	629,100	41.03
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	41.41	33,132	14,092	208,232	175,100	120,000	173.53
101 44120	LEASE/RENTALS	23.13	5,250	4,125	24,750	19,500	39,700	62.34
101 44131	COMMISSARY SALES	87.97	26,391	0	23,046	-3,345	50,000	46.09
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	94.45	23,614	4,854	22,598	-1,016	25,000	90.39
101 44530	SALE OF EQUIPMENT	54.08	37,645	0	2,877	-34,768	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	0	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	8,600	0	513	-8,087	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	56.12	138,950	23,071	282,341	143,391	239,700	117.79
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	49.52	594,184	79,019	614,117	19,933	1,200,000	51.18
101 45520	CIRCUIT COURT CLERK	39.54	369,682	30,301	319,705	-49,977	735,000	43.50
101 45540	GENERAL SESSIONS COURT CLERK	48.98	590,308	69,995	518,075	-72,232	1,220,000	42.47
101 45550	CLERK AND MASTER	53.47	267,345	27,321	214,417	-52,928	500,000	42.88
101 45560	JUVENILE COURT CLERK	41.09	8,218	2,008	7,358	-861	16,000	45.99
101 45580	REGISTER	52.32	327,008	51,982	362,099	35,091	625,000	57.94
101 45610	TRUSTEE	29.34	704,163	314,455	756,994	52,831	2,500,000	30.28
101 45---	FEES RECEIVED FROM COUNTY OFFI	41.55	2,860,908	575,081	2,792,765	-68,143	6,796,000	41.09
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0.00	0	-2,435	2,065	2,065	18,800	10.98
101 46210	LAW ENFORCEMENT TRAINING PROGR	28.59	15,269	0	0	-15,269	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 December	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	17.13	195,445	55,408	225,979	30,533	1,161,900	19.45
101 46430	LITTER PROGRAM	38.99	28,188	21,784	42,417	14,229	72,100	58.83
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	54.85	9,325	1,603	9,553	228	17,000	56.19
101 46840	ALCOHOLIC BEVERAGE TAX	25.33	44,328	25	66,117	21,789	175,000	37.78
101 46852	STATE REVENUE SHARING - TELECO	39.01	72,174	19,052	78,928	6,754	185,000	42.66
101 46915	CONTRACTED PRISONER BOARDING	24.20	532,467	311,181	614,367	81,900	2,000,000	30.72
101 46960	REGISTRAR SALARY SUPP - ELECT	49.88	7,582	0	3,791	-3,791	15,200	24.94
101 46980	OTHER STATE GRANTS	5.81	900	0	150	-750	1,999	7.50
101 46990	OTHER STATE REVENUES	102.95	591,180	8,224	734,889	143,709	570,000	128.93
101 46---	STATE OF TENNESSEE	31.91	1,511,991	414,842	1,794,661	282,668	4,561,999	39.34
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	10.09	22,000	83,123	83,123	61,123	128,500	64.69
101 47250	LAW ENFORCEMENT GRANTS	124.90	13,846	0	6,388	-7,458	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	720	720	-34,972	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,798	0	640	-1,159	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	35.28	635,021	4,800	421,695	-213,326	1,440,000	29.28
101 47---	FEDERAL GOVERNMENT	34.90	708,357	88,643	512,566	-195,792	1,632,500	31.40
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	58.33	17,500	0	17,628	128	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	8.66	17,500	0	17,628	128	177,100	9.95
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0	100,000	600,000	600,000	0	0.00
101 49700	INSURANCE RECOVERY	0.00	0	0	3,896	3,896	0	0.00
101 49800	TRANSFERS IN	20.45	45,000	0	0	-45,000	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	75.00	65,250	21,750	49,300	-15,950	155,450	31.71
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	18.94	110,250	121,750	653,196	542,946	1,155,450	56.53
101 -----	GENERAL FUND	42.67	17,537,097	8,710,955	19,212,593	1,675,491	41,699,369	46.07
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	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	48.11	458,097	324,782	507,165	49,068	985,860	51.44
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	68.76	13,064	2,604	21,366	8,302	20,000	106.83
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	9.91	50	6	50	1	500	10.05
116 40130	COURT COLLECTIONS - PRIOR YRS	69.25	4,847	406	4,937	90	10,000	49.37
116 40140	INTEREST AND PENALTY	55.83	2,791	523	3,621	830	5,000	72.43
116 40161	PILOT - TVA	80.08	80	0	82	2	100	81.82
116 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	14,000	0.00
116 40163	PILOT - OTHER	0.00	0	0	38	38	200	19.01
116 40270	BUSINESS TAX	8.26	2,066	461	2,599	533	25,000	10.40
116 40320	BANK EXCISE TAX	0.00	0	0	0	0	1,800	0.00
116 40---	TOTAL LOCAL TAXES	46.93	480,995	328,782	539,858	58,864	1,062,460	50.81
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	71.85	72	8	74	2	100	74.33
116 41---	TOTAL LICENSES AND PERMITS	71.85	72	8	74	2	100	74.33
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	42.11	27,369	2,566	44,597	17,228	75,000	59.46
116 43---	CHARGES FOR CURRENT SERVICES	45.29	29,436	2,566	44,597	15,161	75,000	59.46
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	69.01	1,380	121	3,191	1,811	2,000	159.57
116 44145	SALE OF RECYCLED MATERIALS	70.87	92,127	2,173	50,003	-42,124	150,000	33.34
116 44---	TOTAL OTHER LOCAL REVENUE	70.84	93,507	2,294	53,194	-40,313	152,000	35.00
46000	STATE OF TENNESSEE							
116 46170	SOLID WASTE GRANTS	0.00	26,828	0	0	-26,828	0	0.00
116 46990	OTHER STATE REVENUES	29.04	26,136	0	34,008	7,872	90,000	37.79
116 46---	STATE OF TENNESSEE	58.85	52,964	0	34,008	-18,956	90,000	37.79
116 -----	SOLID WASTE/SANITATION	45.58	656,974	333,650	671,731	14,758	1,379,560	48.69
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	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	48.11	2,212,993	1,515,563	2,366,653	153,660	4,600,130	51.45
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	71.33	82,024	12,581	103,277	21,253	115,000	89.81
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	5.79	289	37	310	21	5,000	6.20
131 40130	COURT COLLECTIONS - PRIOR YRS	48.91	24,454	1,961	23,850	-603	50,000	47.70
131 40140	INTEREST AND PENALTY	34.78	15,652	2,528	17,467	1,814	35,000	49.90
131 40161	PILOT - TVA	77.37	387	0	382	-5	500	76.37
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	74,000	0.00
131 40163	PILOT - OTHER	138.55	20,782	0	177	-20,605	20,000	0.89
131 40270	BUSINESS TAX	7.13	9,985	2,150	12,130	2,145	140,000	8.66
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	46.75	2,372,278	1,534,820	2,528,760	156,481	5,069,630	49.88
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	45.59	365	40	349	-16	800	43.64
131 41---	TOTAL LICENSES AND PERMITS	45.59	365	40	349	-16	800	43.64
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	92.21	6,916	6,224	86,255	79,340	14,000	616.11
131 44120	LEASE/RENTALS	45.60	63,844	13,190	67,273	3,429	140,000	48.05
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	0	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	118.41	174,649	19,414	154,373	-20,275	154,000	100.24
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	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	37.13	1,076,710	278,064	1,144,855	68,145	3,000,000	38.16
131 46930	PETROLEUM SPECIAL TAX	40.00	29,578	7,395	29,578	0	73,940	40.00
131 46---	STATE OF TENNESSEE	37.68	1,932,528	285,459	1,408,378	-524,150	3,698,940	38.08
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	4,784	0	67,626	62,842	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	4,784	0	67,626	62,842	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	43.33	4,485,830	1,839,733	4,163,348	-322,482	8,923,370	46.66

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	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	48.11	5,831,243	4,005,442	6,254,764	423,521	12,158,870	51.44
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	84.57	169,146	33,152	271,979	102,833	225,000	120.88
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	12.72	636	78	651	15	5,000	13.01
151 40130	COURT COLLECTIONS - PRIOR YRS	95.17	61,858	5,167	62,846	988	110,000	57.13
151 40140	INTEREST AND PENALTY	71.72	35,858	6,658	45,993	10,135	60,000	76.65
151 40161	PILOT - TVA	101.94	1,019	0	1,009	-10	1,000	100.91
151 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	150,000	0.00
151 40163	PILOT - OTHER	0.00	0	0	469	469	2,500	18.76
151 40266	LITIGATION TAX - JAIL	60.18	150,455	21,172	171,621	21,165	336,000	51.08
151 40270	BUSINESS TAX	11.69	26,299	5,683	32,058	5,759	225,000	14.25
151 40320	BANK EXCISE TAX	0.00	0	0	0	0	35,000	0.00
151 40---	TOTAL LOCAL TAXES	48.02	6,276,514	4,077,352	6,841,390	564,875	13,308,370	51.41
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	61.15	917	105	922	5	1,500	61.48
151 41---	TOTAL LICENSES AND PERMITS	61.15	917	105	922	5	1,500	61.48
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	88.03	17,605	7,596	101,261	83,656	70,000	144.66
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	88.03	17,605	7,596	105,053	87,448	70,000	150.08
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	47.79	6,295,036	4,085,053	6,947,365	652,328	13,460,870	51.61
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	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	14	1,045	1,045	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	14	1,045	969	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	14	1,045	969	260,000	0.40
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	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	48.11	2,995,442	2,165,092	3,380,900	385,458	6,572,370	51.44
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	108.00	162,002	17,029	139,960	-22,042	200,000	69.98
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	577	75	615	38	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	79.76	35,891	2,654	32,281	-3,610	90,000	35.87
171 40140	INTEREST AND PENALTY	67.59	27,037	3,426	23,788	-3,249	45,000	52.86
171 40161	PILOT - TVA	69.81	524	0	545	22	750	72.73
171 40163	PILOT - OTHER	0.00	0	0	253	253	1,000	25.35
171 40270	BUSINESS TAX	19.32	13,526	3,072	17,328	3,801	60,000	28.88
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	20,000	0.00
171 40---	TOTAL LOCAL TAXES	49.26	3,234,999	2,191,348	3,595,670	360,671	6,989,120	51.45
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	108.24	541	57	494	-48	500	98.74
171 41---	TOTAL LICENSES AND PERMITS	108.24	541	57	494	-48	500	98.74
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	76.26	133,456	9,105	160,077	26,621	125,000	128.06
171 44---	TOTAL OTHER LOCAL REVENUE	76.26	133,456	9,105	160,077	26,621	125,000	128.06
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	0	163,509	163,509	0	0.00
171 46---	STATE OF TENNESSEE	0.00	0	0	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	46.36	3,368,996	2,200,510	3,939,750	570,753	8,264,620	47.67
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 December	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	50.06	3,270,882	542,079	3,291,841	20,959	6,521,000	50.48
263 43---	CHARGES FOR CURRENT SERVICES	50.06	3,270,882	542,079	3,291,841	20,959	6,521,000	50.48
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	0	3,803	44,109	44,109	20,000	220.54
263 44160	RETIREE INSURANCE PAYMENTS	58.00	12,761	2,615	18,660	5,899	27,000	69.11
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44170	MISCELLANEOUS REFUNDS	0.00	0	-229	100	100	0	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	44.00	12,761	6,189	62,869	50,108	48,000	130.98
263 -----	SELF-INSURANCE FUND	50.03	3,283,643	548,268	3,354,710	71,067	6,569,000	51.07
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Number of Accounts: 202

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

Expense Detail

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
51100		COUNTY COMMISSION							
101 51100 191		BOARD AND COMMITTEE MEMBERS FE	40,500	67,500	33,750	0	33,750	33,750	50%
101 51100 199		OTHER PER DIEM & FEES	600	1,200	600	0	600	600	50%
101 51100 201		SOCIAL SECURITY	2,533	4,200	2,130	0	2,130	2,070	51%
101 51100 204		PENSIONS	1,952	6,500	1,788	0	1,788	4,712	28%
101 51100 212		EMPLOYER MEDICARE	593	990	498	0	498	492	50%
101 51100 320		DUES AND MEMBERSHIPS	7,270	9,740	7,270	0	7,270	2,470	75%
101 51100 334		MAINTENANCE AGREEMENTS	6,494	6,600	3,000	0	3,000	3,600	45%
101 51100 355		TRAVEL	3,700	10,560	911	0	911	9,649	9%
101 51100 356		TUITION/REGISTRATION FEES	900	2,710	0	0	0	2,710	0%
101 51100 399		OTHER CONTRACTED SERVICES	0	3,000	1,400	1,000	2,400	600	80%
101 51100 599		OTHER CHARGES	1,876	6,000	700	0	700	5,300	12%
101 51100 ---		COUNTY COMMISSION	66,418	119,000	52,047	1,000	53,047	65,953	45%
51210		BOARD OF EQUALIZATION							
101 51210 191		BOARD AND COMMITTEE MEMBERS FE	0	12,000	5,910	0	5,910	6,090	49%
101 51210 ---		BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
51300		COUNTY MAYOR/EXECUTIVE							
101 51300 101		COUNTY OFFICIAL/ADMINISTRATIVE	63,584	130,060	65,173	0	65,173	64,887	50%
101 51300 103		ASSISTANT(S)	26,582	54,320	27,113	0	27,113	27,207	50%
101 51300 201		SOCIAL SECURITY	5,516	11,190	5,660	0	5,660	5,530	51%
101 51300 204		PENSIONS	8,800	17,720	8,869	0	8,869	8,851	50%
101 51300 205		EMPLOYEE HEALTH INSURANCE	11,385	21,120	10,557	0	10,557	10,563	50%
101 51300 212		EMPLOYER MEDICARE	1,290	2,660	1,324	0	1,324	1,336	50%
101 51300 299		OTHER FRINGE BENEFITS	300	6,600	300	0	300	6,300	5%
101 51300 307		COMMUNICATION	1,038	2,500	214	0	214	2,286	9%
101 51300 320		DUES AND MEMBERSHIPS	2,617	3,000	2,572	0	2,572	428	86%
101 51300 334		MAINTENANCE AGREEMENTS	2,414	1,320	1,181	730	1,911	-591	145%
101 51300 348		POSTAL CHARGES	0	300	23	0	23	277	8%
101 51300 351		RENTALS	3,516	3,600	1,686	1,830	3,516	84	98%
101 51300 355		TRAVEL	2,098	6,000	1,711	0	1,711	4,289	29%
101 51300 356		TUITION/REGISTRATION FEES	540	2,000	135	0	135	1,865	7%
101 51300 411		DATA PROCESSING SUPPLIES	1,241	0	0	0	0	0	0%
101 51300 414		DUPLICATING SUPPLIES	90	300	113	0	113	187	38%
101 51300 435		OFFICE SUPPLIES	985	300	64	0	64	236	21%
101 51300 599		OTHER CHARGES	219	2,000	113	0	113	1,887	6%
101 51300 ---		COUNTY MAYOR/EXECUTIVE	132,215	264,990	126,808	2,560	129,368	135,622	49%
51400		COUNTY ATTORNEY							
101 51400 101		COUNTY OFFICIAL/ADMINISTRATIVE	35,000	6,000	5,833	0	5,833	167	97%
101 51400 105		SUPERVISOR/DIRECTOR	19,615	95,000	46,781	0	46,781	48,219	49%
101 51400 133		PARAPROFESSIONALS	19,049	42,500	20,996	0	20,996	21,504	49%
101 51400 201		SOCIAL SECURITY	4,496	12,870	4,368	0	4,368	8,502	34%
101 51400 204		PENSIONS	5,275	19,950	7,074	0	7,074	12,876	35%
101 51400 205		EMPLOYEE HEALTH INSURANCE	5,234	21,120	10,557	0	10,557	10,563	50%
101 51400 212		EMPLOYER MEDICARE	1,052	3,010	1,022	0	1,022	1,988	34%
101 51400 312		CONTRACTS - PRIVATE AGENCIES	0	0	18	182	200	-200	0%
101 51400 320		DUES AND MEMBERSHIPS	532	1,750	270	0	270	1,480	15%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	331	LEGAL SERVICES	56,915	110,000	67,783	0	67,783	42,217	62%
101	51400	332	LEGAL NOTICES, RECORDING COURT	0	200	0	0	0	200	0%
101	51400	334	MAINTENANCE AGREEMENTS	750	3,500	0	3,250	3,250	250	93%
101	51400	348	POSTAL CHARGES	0	100	34	0	34	66	34%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	140	3,200	154	0	154	3,046	5%
101	51400	355	TRAVEL	0	3,000	430	0	430	2,570	14%
101	51400	356	TUITION/REGISTRATION FEES	0	3,000	0	0	0	3,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	475	1,000	918	0	918	82	92%
101	51400	437	PERIODICALS	4,205	5,050	2,463	2,958	5,422	-372	107%
101	51400	471	SOFTWARE	0	0	109	0	109	-109	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	221	400	221	0	221	179	55%
101	51400	599	OTHER CHARGES	200	500	0	0	0	500	0%
101	51400	799	OTHER CAPITAL OUTLAY	2,295	0	0	0	0	0	0%
101	51400	---	COUNTY ATTORNEY	155,454	332,450	169,031	6,390	175,422	157,028	53%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	40,946	83,950	41,970	0	41,970	41,980	50%
101	51500	106	DEPUTY(IES)	91,540	173,400	84,411	0	84,411	88,989	49%
101	51500	169	PART-TIME PERSONNEL	39,154	40,000	572	0	572	39,428	1%
101	51500	192	ELECTION COMMISSION	10,250	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	115,231	43,000	0	0	0	43,000	0%
101	51500	201	SOCIAL SECURITY	13,540	22,170	7,829	0	7,829	14,341	35%
101	51500	204	PENSIONS	12,698	28,710	11,706	0	11,706	17,004	41%
101	51500	205	EMPLOYEE HEALTH INSURANCE	30,456	60,920	33,953	0	33,953	26,968	56%
101	51500	212	EMPLOYER MEDICARE	3,166	5,190	1,831	0	1,831	3,359	35%
101	51500	299	OTHER FRINGE BENEFITS	216	400	213	0	213	187	53%
101	51500	307	COMMUNICATION	600	200	0	200	200	0	100%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	0	168	202	370	-370	0%
101	51500	317	DATA PROCESSING SERVICES	11,500	12,000	912	5,689	6,600	5,400	55%
101	51500	320	DUES AND MEMBERSHIPS	0	700	0	0	0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	8,150	13,000	597	6,403	7,000	6,000	54%
101	51500	334	MAINTENANCE AGREEMENTS	19,645	20,000	17,545	1,485	19,030	970	95%
101	51500	348	POSTAL CHARGES	0	8,000	0	7,000	7,000	1,000	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	16,000	14,000	1,343	4,657	6,000	8,000	43%
101	51500	351	RENTALS	4,050	5,000	1,339	911	2,250	2,750	45%
101	51500	355	TRAVEL	2,458	8,000	2,784	0	2,784	5,216	35%
101	51500	356	TUITION/REGISTRATION FEES	675	3,000	675	0	675	2,325	23%
101	51500	399	OTHER CONTRACTED SERVICES	7,830	11,000	0	0	0	11,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	5,974	10,000	1,967	1,928	3,895	6,105	39%
101	51500	414	DUPLICATING SUPPLIES	293	1,000	0	0	0	1,000	0%
101	51500	435	OFFICE SUPPLIES	2,735	7,000	2,243	302	2,545	4,455	36%
101	51500	437	PERIODICALS	0	0	0	200	200	-200	0%
101	51500	471	SOFTWARE	0	0	77	0	77	-77	0%
101	51500	506	INSURANCE-LIABILITY	9,504	10,000	9,284	0	9,284	716	93%
101	51500	599	OTHER CHARGES	2,971	5,000	150	0	150	4,850	3%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	1,163	1,801	2,964	-2,964	0%
101	51500	---	ELECTION COMMISSION	449,582	606,140	232,982	30,778	263,759	342,382	44%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	45,496	93,270	46,634	0	46,634	46,636	50%
101	51600	106	DEPUTY(IES)	122,977	251,940	123,494	0	123,494	128,446	49%
101	51600	121	DATA PROCESSING PERSONNEL	572	17,340	0	0	0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	6,101	14,400	6,182	0	6,182	8,219	43%
101	51600	201	SOCIAL SECURITY	10,231	23,380	10,190	0	10,190	13,190	44%
101	51600	204	PENSIONS	14,942	36,850	16,349	0	16,349	20,501	44%
101	51600	205	EMPLOYEE HEALTH INSURANCE	39,866	99,090	45,567	0	45,567	53,523	46%
101	51600	212	EMPLOYER MEDICARE	2,393	5,470	2,383	0	2,383	3,087	44%
101	51600	307	COMMUNICATION	146	300	106	0	106	194	35%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	500	115	385	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	893	1,000	916	0	916	84	92%
101	51600	334	MAINTENANCE AGREEMENTS	19,472	21,550	17,667	819	18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	1,500	536	964	1,500	0	100%
101	51600	351	RENTALS	1,999	2,700	931	1,069	2,000	700	74%
101	51600	355	TRAVEL	694	3,000	338	0	338	2,662	11%
101	51600	356	TUITION/REGISTRATION FEES	235	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	7,960	7,000	1,090	3,536	4,626	2,374	66%
101	51600	414	DUPLICATING SUPPLIES	559	1,000	395	0	395	605	39%
101	51600	435	OFFICE SUPPLIES	8,683	9,930	3,950	430	4,380	5,550	44%
101	51600	437	PERIODICALS	200	200	0	200	200	0	100%
101	51600	599	OTHER CHARGES	500	0	0	0	0	0	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	7,000	3,900	1,200	5,100	1,900	73%
101	51600	799	OTHER CAPITAL OUTLAY	0	12,070	9,425	2,644	12,069	1	100%
101	51600	---	REGISTER OF DEEDS	285,419	609,940	290,168	11,247	301,415	308,526	49%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	24,309	82,000	24,796	0	24,796	57,204	30%
101	51720	105	SUPERVISOR/DIRECTOR	31,048	63,440	31,669	0	31,669	31,771	50%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	1,980	4,000	1,320	0	1,320	2,680	33%
101	51720	201	SOCIAL SECURITY	3,496	9,270	3,519	0	3,519	5,751	38%
101	51720	204	PENSIONS	5,420	14,980	5,426	0	5,426	9,554	36%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	0	0	0	18,960	0%
101	51720	212	EMPLOYER MEDICARE	818	2,170	823	0	823	1,347	38%
101	51720	320	DUES AND MEMBERSHIPS	285	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,250	1,500	353	1,148	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,500	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	195	700	195	0	195	505	28%
101	51720	709	DATA PROCESSING EQUIPMENT	0	9,000	9,262	0	9,262	-262	103%
101	51720	---	PLANNING	78,301	217,570	87,113	1,148	88,260	129,310	41%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	13,905	32,360	15,781	0	15,781	16,579	49%
101	51750	105	SUPERVISOR/DIRECTOR	28,966	59,180	29,546	0	29,546	29,634	50%
101	51750	189	OTHER SALARIES & WAGES	58,357	87,600	59,901	0	59,901	27,699	68%
101	51750	201	SOCIAL SECURITY	5,873	11,110	6,103	0	6,103	5,007	55%
101	51750	204	PENSIONS	9,483	18,220	9,881	0	9,881	8,339	54%
101	51750	205	EMPLOYEE HEALTH INSURANCE	32,855	54,050	36,504	0	36,504	17,546	68%
101	51750	212	EMPLOYER MEDICARE	1,373	2,600	1,427	0	1,427	1,173	55%
101	51750	307	COMMUNICATION	4,500	5,500	2,027	2,473	4,500	1,000	82%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51750			CODES COMPLIANCE							
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	0	85	215	300	-300	0%
101	51750	317	DATA PROCESSING SERVICES	484	0	0	0	0	0	0%
101	51750	320	DUES AND MEMBERSHIPS	0	600	520	0	520	80	87%
101	51750	331	LEGAL SERVICES	0	25,000	0	0	0	25,000	0%
101	51750	334	MAINTENANCE AGREEMENTS	9,220	10,220	8,236	91	8,326	1,894	81%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	0	1,000	0	117	117	883	12%
101	51750	348	POSTAL CHARGES	0	1,300	0	0	0	1,300	0%
101	51750	351	RENTALS	5,125	7,500	2,346	2,654	5,000	2,500	67%
101	51750	355	TRAVEL	618	1,000	795	0	795	205	79%
101	51750	356	TUITION/REGISTRATION FEES	450	1,500	200	0	200	1,300	13%
101	51750	411	DATA PROCESSING SUPPLIES	1,326	5,400	797	0	797	4,603	15%
101	51750	414	DUPLICATING SUPPLIES	585	600	580	0	580	20	97%
101	51750	425	GASOLINE	3,600	6,000	2,293	3,707	6,000	0	100%
101	51750	435	OFFICE SUPPLIES	2,893	7,000	1,888	144	2,032	4,968	29%
101	51750	437	PERIODICALS	384	500	0	0	0	500	0%
101	51750	451	UNIFORMS	116	800	0	742	742	58	93%
101	51750	453	VEHICLE PARTS	0	0	334	624	959	-959	0%
101	51750	471	SOFTWARE	0	7,500	0	0	0	7,500	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,274	1,290	1,406	0	1,406	-116	109%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	35,690	20,939	1,650	22,589	13,101	63%
101	51750	599	OTHER CHARGES	406	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	2,100	4,598	1,690	6,287	-4,187	299%
101	51750	718	MOTOR VEHICLES	0	30,500	0	32,844	32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	181,793	417,120	206,187	46,951	253,137	163,983	61%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	65,704	60,200	28,281	16,718	45,000	15,200	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	27,900	38,000	11,228	21,884	33,112	4,888	87%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	92	8	100	-100	0%
101	51800	347	PEST CONTROL	2,190	2,600	2,115	0	2,115	485	81%
101	51800	351	RENTALS	6,000	7,000	4,829	171	5,000	2,000	71%
101	51800	361	PERMITS	0	300	120	0	120	180	40%
101	51800	410	CUSTODIAL SUPPLIES	12,891	22,000	8,758	1,367	10,125	11,875	46%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	91,171	190,000	85,365	0	85,365	104,635	45%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	0	114	0	114	-114	0%
101	51800	434	NATURAL GAS	7,923	30,000	7,633	0	7,633	22,367	25%
101	51800	454	WATER AND SEWER	4,323	12,500	4,889	0	4,889	7,611	39%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	3,000	1,625	76	1,701	1,299	57%
101	51800	502	INSURANCE-BLDG AND CONTENTS	43,254	46,000	49,530	0	49,530	-3,530	108%
101	51800	599	OTHER CHARGES	133	1,000	0	0	0	1,000	0%
101	51800	---	COUNTY BUILDINGS	261,489	413,000	204,579	40,224	244,804	168,196	59%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	105	SUPERVISOR/DIRECTOR	45,523	0	0	0	0	0	0%
101	51900	114	BENEFITS COORDINATOR	24,176	0	0	0	0	0	0%
101	51900	121	DATA PROCESSING PERSONNEL	19,219	0	0	0	0	0	0%
101	51900	166	CUSTODIAL PERSONNEL	33,512	55,060	27,477	0	27,477	27,583	50%
101	51900	169	PART-TIME PERSONNEL	0	15,600	6,757	0	6,757	8,843	43%
101	51900	189	OTHER SALARIES & WAGES	0	135,170	56,888	0	56,888	78,282	42%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51900			OTHER GENERAL ADMINISTRATION							
101	51900	201	SOCIAL SECURITY	6,846	12,770	4,918	0	4,918	7,852	39%
101	51900	204	PENSIONS	11,308	20,290	6,860	0	6,860	13,430	34%
101	51900	205	EMPLOYEE HEALTH INSURANCE	27,162	47,300	24,764	0	24,764	22,537	52%
101	51900	212	EMPLOYER MEDICARE	1,683	2,990	1,248	0	1,248	1,742	42%
101	51900	299	OTHER FRINGE BENEFITS	135	0	300	0	300	-300	0%
101	51900	305	AUDIT SERVICES	0	57,500	760	0	760	56,740	1%
101	51900	307	COMMUNICATION	34,990	60,800	21,341	1,989	23,330	37,470	38%
101	51900	308	CONSULTANTS	0	38,000	5,952	148	6,100	31,900	16%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	0	3,408	925	4,333	-4,333	0%
101	51900	317	DATA PROCESSING SERVICES	10,791	0	0	0	0	0	0%
101	51900	320	DUES AND MEMBERSHIPS	0	0	2,485	0	2,485	-2,485	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	4,000	7,500	1,556	1,478	3,034	4,466	40%
101	51900	334	MAINTENANCE AGREEMENTS	596	24,700	27,924	360	28,284	-3,584	115%
101	51900	348	POSTAL CHARGES	0	0	49	0	49	-49	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	1,649	3,000	62	0	62	2,938	2%
101	51900	351	RENTALS	12,841	1,080	450	630	1,080	0	100%
101	51900	355	TRAVEL	808	5,000	2,307	0	2,307	2,693	46%
101	51900	356	TUITION/REGISTRATION FEES	0	2,000	0	0	0	2,000	0%
101	51900	359	DISPOSAL FEES	0	600	0	0	0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	0	3,000	0	3,000	-3,000	0%
101	51900	435	OFFICE SUPPLIES	392	1,400	387	54	442	958	32%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,089	1,900	1,287	56	1,343	557	71%
101	51900	506	INSURANCE-LIABILITY	65,416	65,900	66,859	0	66,859	-959	101%
101	51900	510	TRUSTEE'S COMMISSION	242,590	550,000	262,889	0	262,889	287,111	48%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,244	1,260	413	0	413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	247,049	265,000	248,285	0	248,285	16,715	94%
101	51900	540	TAX RELIEF PROGRAM	122,159	400,000	66,706	0	66,706	333,294	17%
101	51900	599	OTHER CHARGES	10,277	2,000	0	0	0	2,000	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	0	11,792	653	12,445	-12,445	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	925,455	1,776,820	857,124	6,293	863,418	913,403	49%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	12,731	30,000	14,715	0	14,715	15,285	49%
101	51910	105	SUPERVISOR/DIRECTOR	30,554	64,000	31,667	0	31,667	32,333	49%
101	51910	169	PART-TIME PERSONNEL	0	3,000	0	0	0	3,000	0%
101	51910	201	SOCIAL SECURITY	2,569	6,020	2,761	0	2,761	3,259	46%
101	51910	204	PENSIONS	4,225	9,040	4,457	0	4,457	4,583	49%
101	51910	205	EMPLOYEE HEALTH INSURANCE	9,477	20,000	9,477	0	9,477	10,523	47%
101	51910	212	EMPLOYER MEDICARE	601	1,410	646	0	646	764	46%
101	51910	304	ARCHITECTS	7,500	0	5,140	4,860	10,000	-10,000	0%
101	51910	307	COMMUNICATION	1,034	0	551	494	1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	0	15,000	7,500	0	7,500	7,500	50%
101	51910	334	MAINTENANCE AGREEMENTS	2,835	3,600	525	1,640	2,165	1,435	60%
101	51910	347	PEST CONTROL	361	400	361	0	361	39	90%
101	51910	348	POSTAL CHARGES	50	200	0	0	0	200	0%
101	51910	350	INTERNET CONNECTIVITY	0	1,000	0	0	0	1,000	0%
101	51910	355	TRAVEL	122	500	187	0	187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	0	4,000	470	130	600	3,400	15%
101	51910	410	CUSTODIAL SUPPLIES	137	500	141	0	141	359	28%
101	51910	415	ELECTRICITY	6,243	13,000	4,353	0	4,353	8,647	33%
101	51910	434	NATURAL GAS	206	750	195	0	195	555	26%
101	51910	435	OFFICE SUPPLIES	264	2,000	373	68	440	1,560	22%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51910			PRESERVATION OF RECORDS							
101	51910	454	WATER AND SEWER	304	750	253	0	253	497	34%
101	51910	499	OTHER SUPPLIES AND MATERIALS	5,141	8,100	2,455	0	2,455	5,645	30%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,084	1,100	1,107	0	1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	49,000	0	0	0	49,000	0%
101	51910	599	OTHER CHARGES	980	1,000	0	0	0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	350,622	129,000	3,500	115,500	119,000	10,000	92%
101	51910	711	FURNITURE AND FIXTURES	0	20,000	0	15,400	15,400	4,600	77%
101	51910	---	PRESERVATION OF RECORDS	437,040	383,370	90,834	138,092	228,925	154,445	60%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	23,606	93,270	46,219	0	46,219	47,051	50%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	69,783	207,060	95,982	0	95,982	111,078	46%
101	52100	169	PART-TIME PERSONNEL	5,576	16,000	0	0	0	16,000	0%
101	52100	201	SOCIAL SECURITY	5,927	19,460	8,516	0	8,516	10,944	44%
101	52100	204	PENSIONS	9,227	20,790	11,739	0	11,739	9,052	56%
101	52100	205	EMPLOYEE HEALTH INSURANCE	18,846	41,000	27,142	0	27,142	13,858	66%
101	52100	212	EMPLOYER MEDICARE	1,386	4,560	1,992	0	1,992	2,568	44%
101	52100	301	ACCOUNTING SERVICES	0	25,000	0	0	0	25,000	0%
101	52100	307	COMMUNICATION	711	1,500	600	0	600	900	40%
101	52100	317	DATA PROCESSING SERVICES	20,797	29,000	20,229	0	20,229	8,771	70%
101	52100	320	DUES AND MEMBERSHIPS	0	0	285	0	285	-285	0%
101	52100	334	MAINTENANCE AGREEMENTS	4,634	5,000	2,403	1,037	3,440	1,560	69%
101	52100	348	POSTAL CHARGES	54	2,500	-136	0	-136	2,636	-5%
101	52100	355	TRAVEL	192	500	-82	0	-82	582	-16%
101	52100	356	TUITION/REGISTRATION FEES	629	2,000	220	0	220	1,780	11%
101	52100	411	DATA PROCESSING SUPPLIES	2,060	5,000	1,210	0	1,210	3,790	24%
101	52100	414	DUPLICATING SUPPLIES	208	1,000	239	0	239	761	24%
101	52100	435	OFFICE SUPPLIES	1,439	2,500	1,366	0	1,366	1,134	55%
101	52100	599	OTHER CHARGES	0	1,000	0	167	167	833	17%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	1,218	0	1,218	-1,218	0%
101	52100	---	ACCOUNTS AND BUDGETS	165,075	477,140	219,142	1,204	220,346	256,795	46%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	31,636	64,650	32,269	0	32,269	32,381	50%
101	52200	122	PURCHASING PERSONNEL	37,231	76,090	32,367	0	32,367	43,723	43%
101	52200	201	SOCIAL SECURITY	4,062	8,730	3,808	0	3,808	4,922	44%
101	52200	204	PENSIONS	6,721	13,530	6,212	0	6,212	7,318	46%
101	52200	205	EMPLOYEE HEALTH INSURANCE	16,605	33,210	16,011	0	16,011	17,199	48%
101	52200	212	EMPLOYER MEDICARE	950	2,050	891	0	891	1,159	43%
101	52200	307	COMMUNICATION	1,300	1,400	286	914	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	2,500	3,500	1,338	2,162	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	500	325	350	675	-175	135%
101	52200	348	POSTAL CHARGES	0	400	0	0	0	400	0%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	223	400	186	0	186	214	46%
101	52200	435	OFFICE SUPPLIES	962	1,500	478	0	478	1,022	32%
101	52200	599	OTHER CHARGES	295	500	45	0	45	455	9%
101	52200	---	PURCHASING	102,985	206,960	94,216	3,426	97,642	109,318	47%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	45,496	93,270	46,634	0	46,634	46,636	50%
101	52300	106	DEPUTY(IES)	33,289	78,970	34,534	0	34,534	44,436	44%
101	52300	189	OTHER SALARIES & WAGES	18,527	37,980	18,896	0	18,896	19,084	50%
101	52300	201	SOCIAL SECURITY	5,948	13,040	6,033	0	6,033	7,007	46%
101	52300	204	PENSIONS	9,498	20,210	9,616	0	9,616	10,594	48%
101	52300	205	EMPLOYEE HEALTH INSURANCE	16,470	32,940	16,470	0	16,470	16,470	50%
101	52300	212	EMPLOYER MEDICARE	1,391	3,050	1,411	0	1,411	1,639	46%
101	52300	307	COMMUNICATION	1,000	0	0	0	0	0	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	0	276	447	722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	960	35,000	0	960	960	34,040	3%
101	52300	320	DUES AND MEMBERSHIPS	2,735	3,800	2,795	315	3,110	690	82%
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	400	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	4,670	5,610	3,680	1,055	4,735	875	84%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	0	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	1,152	900	739	413	1,152	-252	128%
101	52300	355	TRAVEL	426	2,000	574	0	574	1,426	29%
101	52300	356	TUITION/REGISTRATION FEES	460	500	800	0	800	-300	160%
101	52300	411	DATA PROCESSING SUPPLIES	0	1,000	0	0	0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES	0	500	109	0	109	391	22%
101	52300	425	GASOLINE	3,000	3,000	640	4,360	5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	518	2,500	770	12	782	1,718	31%
101	52300	437	PERIODICALS	783	500	0	783	783	-283	157%
101	52300	511	INSURANCE-VEHICLE/EQUIP	2,544	0	0	0	0	0	0%
101	52300	599	OTHER CHARGES	737	1,000	150	0	150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	150,004	337,670	144,127	8,745	152,871	184,799	45%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	118,443	269,320	121,587	0	121,587	147,733	45%
101	52310	189	OTHER SALARIES & WAGES	33,889	69,770	35,209	0	35,209	34,561	50%
101	52310	201	SOCIAL SECURITY	8,965	21,030	9,209	0	9,209	11,821	44%
101	52310	204	PENSIONS	14,001	32,590	15,068	0	15,068	17,522	46%
101	52310	205	EMPLOYEE HEALTH INSURANCE	44,541	89,200	49,545	0	49,545	39,655	56%
101	52310	212	EMPLOYER MEDICARE	2,096	4,920	2,154	0	2,154	2,766	44%
101	52310	299	OTHER FRINGE BENEFITS	402	1,200	393	0	393	807	33%
101	52310	301	ACCOUNTING SERVICES	40,000	40,000	36,450	3,550	40,000	0	100%
101	52310	307	COMMUNICATION	0	1,000	0	0	0	1,000	0%
101	52310	317	DATA PROCESSING SERVICES	200	12,500	0	200	200	12,300	2%
101	52310	334	MAINTENANCE AGREEMENTS	521	800	398	173	572	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	6	1,000	166	0	166	834	17%
101	52310	348	POSTAL CHARGES	0	5,000	0	0	0	5,000	0%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	4,046	7,000	5,125	451	5,576	1,424	80%
101	52310	414	DUPLICATING SUPPLIES	0	1,000	290	0	290	710	29%
101	52310	425	GASOLINE	22,000	5,000	744	9,256	10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	1,909	4,500	1,323	194	1,517	2,983	34%
101	52310	471	SOFTWARE	0	0	103	0	103	-103	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	0	2,560	2,654	0	2,654	-94	104%
101	52310	709	DATA PROCESSING EQUIPMENT	0	2,000	0	0	0	2,000	0%
101	52310	718	MOTOR VEHICLES	46,038	0	0	0	0	0	0%
101	52310	---	REAPPRAISAL PROGRAM	337,057	571,390	280,418	13,824	294,243	277,148	51%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	45,496	93,270	46,634	0	46,634	46,636	50%
101	52400	106	DEPUTY(IES)	79,288	171,980	83,331	0	83,331	88,649	48%
101	52400	140	SALARY SUPPLEMENTS	1,750	3,500	1,750	0	1,750	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	16,981	50,000	18,013	0	18,013	31,987	36%
101	52400	201	SOCIAL SECURITY	8,095	19,770	8,567	0	8,567	11,204	43%
101	52400	204	PENSIONS	12,350	25,830	12,711	0	12,711	13,119	49%
101	52400	205	EMPLOYEE HEALTH INSURANCE	30,456	60,920	30,456	0	30,456	30,464	50%
101	52400	212	EMPLOYER MEDICARE	1,960	4,630	2,055	0	2,055	2,575	44%
101	52400	299	OTHER FRINGE BENEFITS	39	0	0	0	0	0	0%
101	52400	301	ACCOUNTING SERVICES	0	4,000	0	0	0	4,000	0%
101	52400	307	COMMUNICATION	1,262	2,300	690	240	931	1,369	40%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	0	230	520	750	-750	0%
101	52400	317	DATA PROCESSING SERVICES	53,625	34,400	15,000	13,000	28,000	6,400	81%
101	52400	320	DUES AND MEMBERSHIPS	918	1,500	941	0	941	559	63%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,000	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	0	26,906	26,260	127	26,387	519	98%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	0	450	400	0	400	50	89%
101	52400	348	POSTAL CHARGES	1,550	5,000	1,920	100	2,020	2,980	40%
101	52400	351	RENTALS	30,860	32,425	13,339	20,021	33,360	-935	103%
101	52400	355	TRAVEL	1,025	4,500	586	0	586	3,914	13%
101	52400	359	DISPOSAL FEES	0	360	0	0	0	360	0%
101	52400	411	DATA PROCESSING SUPPLIES	0	1,000	0	0	0	1,000	0%
101	52400	414	DUPLICATING SUPPLIES	0	1,000	232	0	232	768	23%
101	52400	415	ELECTRICITY	896	2,000	850	0	850	1,150	43%
101	52400	434	NATURAL GAS	128	800	161	0	161	639	20%
101	52400	435	OFFICE SUPPLIES	4,740	9,365	1,591	0	1,591	7,774	17%
101	52400	499	OTHER SUPPLIES AND MATERIALS	0	40	39	0	39	1	98%
101	52400	508	SURETY BONDS	36,018	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	303	1,960	0	0	0	1,960	0%
101	52400	719	OFFICE EQUIPMENT	0	185	185	0	185	0	100%
101	52400	---	COUNTY TRUSTEE'S OFFICE	329,740	562,591	265,941	36,008	301,950	260,642	54%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	45,496	93,270	46,634	0	46,634	46,636	50%
101	52500	106	DEPUTY(IES)	242,876	530,090	245,205	0	245,205	284,885	46%
101	52500	201	SOCIAL SECURITY	16,692	38,650	16,797	0	16,797	21,853	43%
101	52500	204	PENSIONS	28,145	59,910	28,046	0	28,046	31,864	47%
101	52500	205	EMPLOYEE HEALTH INSURANCE	94,716	196,300	104,058	0	104,058	92,242	53%
101	52500	212	EMPLOYER MEDICARE	3,904	9,040	3,928	0	3,928	5,112	43%
101	52500	307	COMMUNICATION	2,373	2,600	1,144	1,049	2,193	407	84%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	0	940	389	551	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	733	1,000	756	0	756	244	76%
101	52500	334	MAINTENANCE AGREEMENTS	31,391	33,000	31,185	908	32,092	908	97%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	127	0	127	-127	0%
101	52500	348	POSTAL CHARGES	20,000	27,500	17,500	0	17,500	10,000	64%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	500	0	0	0	500	0%
101	52500	351	RENTALS	32,408	33,450	14,975	18,475	33,450	0	100%
101	52500	355	TRAVEL	689	2,000	747	0	747	1,253	37%
101	52500	411	DATA PROCESSING SUPPLIES	0	5,000	783	0	783	4,217	16%
101	52500	414	DUPLICATING SUPPLIES	274	3,000	120	500	620	2,380	21%
101	52500	415	ELECTRICITY	896	2,000	850	0	850	1,150	43%
101	52500	434	NATURAL GAS	128	800	161	0	161	639	20%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52500			COUNTY CLERK'S OFFICE							
101	52500	435	OFFICE SUPPLIES	2,185	5,000	3,823	0	3,823	1,177	76%
101	52500	471	SOFTWARE	0	9,600	0	9,600	9,600	0	100%
101	52500	499	OTHER SUPPLIES AND MATERIALS	0	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	950	60	0	0	0	60	0%
101	52500	---	COUNTY CLERK'S OFFICE	523,856	1,054,210	517,228	31,083	548,310	505,900	52%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	50,046	102,600	51,297	0	51,297	51,303	50%
101	53100	106	DEPUTY(IES)	576,613	1,192,100	591,868	0	591,868	600,232	50%
101	53100	169	PART-TIME PERSONNEL	7,808	17,600	7,905	0	7,905	9,695	45%
101	53100	187	OVERTIME PAY	101	9,000	4,822	0	4,822	4,178	54%
101	53100	201	SOCIAL SECURITY	37,065	81,930	38,260	0	38,260	43,670	47%
101	53100	204	PENSIONS	53,648	125,290	54,952	0	54,952	70,338	44%
101	53100	205	EMPLOYEE HEALTH INSURANCE	219,830	411,280	227,927	0	227,927	183,353	55%
101	53100	212	EMPLOYER MEDICARE	8,669	19,160	8,948	0	8,948	10,212	47%
101	53100	299	OTHER FRINGE BENEFITS	87	300	141	0	141	159	47%
101	53100	307	COMMUNICATION	755	3,500	455	200	655	2,845	19%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	1,600	1,286	308	1,594	6	100%
101	53100	320	DUES AND MEMBERSHIPS	733	1,200	756	0	756	444	63%
101	53100	334	MAINTENANCE AGREEMENTS	58,899	71,500	57,392	6,212	63,605	7,895	89%
101	53100	348	POSTAL CHARGES	20,000	20,000	0	20,000	20,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	2,925	7,500	1,858	1,165	3,023	4,477	40%
101	53100	351	RENTALS	7,020	7,200	3,028	4,042	7,070	130	98%
101	53100	355	TRAVEL	1,892	2,700	2,474	0	2,474	226	92%
101	53100	356	TUITION/REGISTRATION FEES	0	920	885	0	885	35	96%
101	53100	411	DATA PROCESSING SUPPLIES	2,604	14,500	3,078	6	3,084	11,416	21%
101	53100	414	DUPLICATING SUPPLIES	794	5,000	1,739	0	1,739	3,261	35%
101	53100	435	OFFICE SUPPLIES	5,370	15,000	3,928	211	4,139	10,861	28%
101	53100	437	PERIODICALS	900	1,500	36	864	900	600	60%
101	53100	599	OTHER CHARGES	608	900	0	0	0	900	0%
101	53100	---	CIRCUIT COURT	1,056,367	2,112,280	1,063,035	33,008	1,096,044	1,016,236	52%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	250,297	512,600	256,304	0	256,304	256,296	50%
101	53310	162	CLERICAL PERSONNEL	0	38,370	0	0	0	38,370	0%
101	53310	169	PART-TIME PERSONNEL	2,700	10,000	3,150	0	3,150	6,850	32%
101	53310	201	SOCIAL SECURITY	8,968	34,790	9,499	0	9,499	25,291	27%
101	53310	204	PENSIONS	24,429	52,890	30,659	0	30,659	22,231	58%
101	53310	205	EMPLOYEE HEALTH INSURANCE	23,463	52,000	23,463	0	23,463	28,537	45%
101	53310	212	EMPLOYER MEDICARE	3,606	8,140	3,692	0	3,692	4,448	45%
101	53310	299	OTHER FRINGE BENEFITS	180	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	1,554	4,000	1,334	0	1,334	2,666	33%
101	53310	333	LICENSES	0	1,000	411	0	411	589	41%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	4,674	10,000	3,769	0	3,769	6,231	38%
101	53310	356	TUITION/REGISTRATION FEES	0	350	0	0	0	350	0%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	483	1,500	56	0	56	1,444	4%
101	53310	437	PERIODICALS	800	1,500	0	800	800	700	53%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53310			GENERAL SESSIONS JUDGE							
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	500	0	0	0	500	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	4,806	0	0	0	0	0	0%
101	53310	---	GENERAL SESSIONS JUDGE	325,960	729,270	332,337	800	333,137	396,133	46%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	6,250	15,000	6,250	0	6,250	8,750	42%
101	53330	---	DRUG COURT	6,250	15,000	6,250	0	6,250	8,750	42%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	50,046	102,600	51,297	0	51,297	51,303	50%
101	53400	106	DEPUTY(IES)	172,063	366,120	177,321	0	177,321	188,799	48%
101	53400	169	PART-TIME PERSONNEL	1,573	1,500	1,867	0	1,867	-367	124%
101	53400	201	SOCIAL SECURITY	13,247	29,220	13,679	0	13,679	15,541	47%
101	53400	204	PENSIONS	21,678	45,050	21,970	0	21,970	23,080	49%
101	53400	205	EMPLOYEE HEALTH INSURANCE	60,102	120,210	57,618	0	57,618	62,592	48%
101	53400	212	EMPLOYER MEDICARE	3,098	6,840	3,199	0	3,199	3,641	47%
101	53400	299	OTHER FRINGE BENEFITS	0	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	280	1,000	317	0	317	683	32%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	138	562	700	-700	0%
101	53400	317	DATA PROCESSING SERVICES	15,375	0	0	0	0	0	0%
101	53400	320	DUES AND MEMBERSHIPS	733	1,500	756	0	756	744	50%
101	53400	332	LEGAL NOTICES, RECORDING COURT	39,000	40,000	10,013	27,208	37,220	2,780	93%
101	53400	333	LICENSES	170	1,000	170	0	170	830	17%
101	53400	334	MAINTENANCE AGREEMENTS	36,506	55,000	16,650	34,583	51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	0	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES	1,214	5,000	2,150	0	2,150	2,850	43%
101	53400	351	RENTALS	3,126	6,000	4,708	0	4,708	1,292	78%
101	53400	355	TRAVEL	0	2,000	0	0	0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	350	1,000	0	0	0	1,000	0%
101	53400	411	DATA PROCESSING SUPPLIES	0	2,000	278	0	278	1,722	14%
101	53400	414	DUPLICATING SUPPLIES	509	1,000	290	290	580	420	58%
101	53400	435	OFFICE SUPPLIES	4,058	10,000	3,281	1,297	4,579	5,421	46%
101	53400	437	PERIODICALS	3,000	3,000	382	2,618	3,000	0	100%
101	53400	599	OTHER CHARGES	700	750	0	0	0	750	0%
101	53400	790	OTHER EQUIPMENT	0	0	450	0	450	-450	0%
101	53400	---	CHANCERY COURT	426,828	801,090	366,534	66,558	433,092	367,999	54%
53600			DISTRICT ATTORNEY GENERAL							
101	53600	169	PART-TIME PERSONNEL	7,255	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY	389	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE	105	0	0	0	0	0	0%
101	53600	309	CONTRACTS - GOVT AGENCIES	0	70,000	34,941	0	34,941	35,059	50%
101	53600	331	LEGAL SERVICES	0	71,050	27,550	43,500	71,050	0	100%
101	53600	399	OTHER CONTRACTED SERVICES	87,000	0	0	0	0	0	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	94,749	141,050	62,491	43,500	105,991	35,059	75%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	13,355	30,600	14,893	0	14,893	15,708	49%
101	53900	194	JURY AND WITNESS EXPENSE	11,167	34,500	11,113	0	11,113	23,387	32%
101	53900	199	OTHER PER DIEM & FEES	3,043	10,000	3,972	0	3,972	6,028	40%
101	53900	201	SOCIAL SECURITY	828	1,900	836	0	836	1,064	44%
101	53900	205	EMPLOYEE HEALTH INSURANCE	0	19,000	9,477	0	9,477	9,523	50%
101	53900	212	EMPLOYER MEDICARE	194	450	195	0	195	255	43%
101	53900	322	EVALUATION AND TESTING	600	10,000	4,900	0	4,900	5,100	49%
101	53900	332	LEGAL NOTICES, RECORDING COURT	51,851	125,000	14,584	1,160	15,744	109,256	13%
101	53900	349	PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES	0	500	0	0	0	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	650	229	381	609	41	94%
101	53900	599	OTHER CHARGES	0	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	81,038	233,450	60,199	1,541	61,739	171,712	26%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	190,032	412,520	195,724	0	195,724	216,796	47%
101	53920	115	SERGEANT(S)	26,140	51,500	27,958	0	27,958	23,542	54%
101	53920	201	SOCIAL SECURITY	12,763	28,960	13,266	0	13,266	15,694	46%
101	53920	204	PENSIONS	19,354	44,890	19,627	0	19,627	25,263	44%
101	53920	205	EMPLOYEE HEALTH INSURANCE	71,242	141,320	71,946	0	71,946	69,374	51%
101	53920	212	EMPLOYER MEDICARE	2,985	6,780	3,102	0	3,102	3,678	46%
101	53920	299	OTHER FRINGE BENEFITS	0	0	300	0	300	-300	0%
101	53920	---	COURTROOM SECURITY	322,516	685,970	331,923	0	331,923	354,047	48%
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	11,892	113,000	9,145	0	9,145	103,855	8%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	11,892	113,000	9,145	0	9,145	103,855	8%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	60,556	123,870	62,069	0	62,069	61,801	50%
101	54110	106	DEPUTY(IES)	1,315,245	2,894,400	1,268,488	0	1,268,488	1,625,912	44%
101	54110	110	LIEUTENANT(S)	418,127	1,032,080	396,715	0	396,715	635,365	38%
101	54110	115	SERGEANT(S)	174,668	341,370	182,303	0	182,303	159,067	53%
101	54110	140	SALARY SUPPLEMENTS	54,600	75,000	73,600	0	73,600	1,400	98%
101	54110	169	PART-TIME PERSONNEL	5,666	30,000	1,617	0	1,617	28,383	5%
101	54110	189	OTHER SALARIES & WAGES	369,111	745,350	373,526	0	373,526	371,824	50%
101	54110	201	SOCIAL SECURITY	140,074	326,040	137,614	0	137,614	188,426	42%
101	54110	204	PENSIONS	231,307	500,880	209,907	0	209,907	290,973	42%
101	54110	205	EMPLOYEE HEALTH INSURANCE	743,204	1,438,400	716,634	0	716,634	721,766	50%
101	54110	212	EMPLOYER MEDICARE	32,760	76,260	32,191	0	32,191	44,069	42%
101	54110	299	OTHER FRINGE BENEFITS	3,045	3,500	1,893	0	1,893	1,607	54%
101	54110	307	COMMUNICATION	105,504	135,000	37,638	12,562	50,200	84,800	37%
101	54110	309	CONTRACTS - GOVT AGENCIES	800	1,000	1,670	55,000	56,670	-55,670	5,667%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	0	2,094	1,506	3,600	-3,600	0%
101	54110	317	DATA PROCESSING SERVICES	0	1,800	493	0	493	1,308	27%
101	54110	320	DUES AND MEMBERSHIPS	4,172	5,400	4,172	149	4,321	1,079	80%
101	54110	322	EVALUATION AND TESTING	0	0	1,800	2,200	4,000	-4,000	0%
101	54110	327	FREIGHT EXPENSES	0	0	933	428	1,360	-1,360	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	332	LEGAL NOTICES, RECORDING COURT	281	1,000	134	0	134	866	13%
101	54110	333	LICENSES	405	800	7	550	557	244	70%
101	54110	334	MAINTENANCE AGREEMENTS	118,120	121,800	90,335	31,833	122,168	-368	100%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	1,526	5,000	0	350	350	4,650	7%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	744	20,000	8,452	11	8,463	11,537	42%
101	54110	340	MEDICAL AND DENTAL SERVICES	2,073	5,000	252	1,248	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	2,394	5,000	1,410	0	1,410	3,590	28%
101	54110	349	PRINTING, STATIONERY AND FORMS	399	7,000	2,196	1,170	3,366	3,634	48%
101	54110	351	RENTALS	46,650	46,700	20,584	22,261	42,845	3,855	92%
101	54110	355	TRAVEL	4,666	15,000	8,157	0	8,157	6,843	54%
101	54110	356	TUITION/REGISTRATION FEES	10,922	30,000	10,203	0	10,203	19,798	34%
101	54110	357	VETERINARY SERVICES	2,600	6,000	955	2,045	3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	9,893	20,000	1,975	5,130	7,105	12,895	36%
101	54110	401	ANIMAL FOOD AND SUPPLIES	2,000	4,000	1,220	1,780	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	17,878	30,000	9,432	10,008	19,440	10,560	65%
101	54110	414	DUPLICATING SUPPLIES	255	1,500	290	0	290	1,210	19%
101	54110	422	FOOD SUPPLIES	0	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	5,074	12,000	5,659	150	5,810	6,190	48%
101	54110	425	GASOLINE	200,225	235,000	80,266	19,983	100,249	134,751	43%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	0	2,000	580	0	580	1,420	29%
101	54110	431	LAW ENFORCEMENT SUPPLIES	46,011	80,000	15,186	6,114	21,300	58,700	27%
101	54110	433	LUBRICANTS	406	8,000	2,882	0	2,882	5,118	36%
101	54110	435	OFFICE SUPPLIES	2,851	5,000	1,842	452	2,294	2,706	46%
101	54110	437	PERIODICALS	2,500	4,400	980	1,802	2,782	1,618	63%
101	54110	450	TIRES AND TUBES	9,316	25,000	10,391	129	10,520	14,480	42%
101	54110	451	UNIFORMS	18,033	98,500	3,455	23,467	26,922	71,578	27%
101	54110	453	VEHICLE PARTS	25,083	51,000	15,350	4,400	19,750	31,250	39%
101	54110	471	SOFTWARE	0	0	360	0	360	-360	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,489	8,000	2,616	370	2,986	5,014	37%
101	54110	502	INSURANCE-BLDG AND CONTENTS	1,072	2,000	0	0	0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	94,898	96,000	94,455	0	94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	63,236	65,000	59,240	0	59,240	5,760	91%
101	54110	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101	54110	599	OTHER CHARGES	7,046	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	707	707	-707	0%
101	54110	718	MOTOR VEHICLES	348,655	430,400	11,431	0	11,431	418,969	3%
101	54110	---	SHERIFF'S DEPARTMENT	4,706,540	9,180,450	3,970,798	205,805	4,176,603	5,003,850	45%
54150			DRUG ENFORCEMENT							
101	54150	162	CLERICAL PERSONNEL	8,700	0	0	0	0	0	0%
101	54150	201	SOCIAL SECURITY	509	0	0	0	0	0	0%
101	54150	204	PENSIONS	849	0	0	0	0	0	0%
101	54150	205	EMPLOYEE HEALTH INSURANCE	1,782	0	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	119	0	0	0	0	0	0%
101	54150	---	DRUG ENFORCEMENT	11,959	0	0	0	0	0	0%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	300	0	0	0	0	0	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	106	DEPUTY(IES)	1,229,573	2,638,050	1,181,998	0	1,181,998	1,456,052	45%
101	54210	110	LIEUTENANT(S)	222,615	507,100	203,955	0	203,955	303,145	40%
101	54210	115	SERGEANT(S)	122,584	260,000	107,310	0	107,310	152,690	41%
101	54210	169	PART-TIME PERSONNEL	19,034	55,700	24,970	0	24,970	30,730	45%
101	54210	189	OTHER SALARIES & WAGES	297,563	616,140	331,780	0	331,780	284,360	54%
101	54210	201	SOCIAL SECURITY	111,356	252,780	108,567	0	108,567	144,213	43%
101	54210	204	PENSIONS	161,171	386,450	141,481	0	141,481	244,969	37%
101	54210	205	EMPLOYEE HEALTH INSURANCE	558,251	1,128,230	536,488	0	536,488	591,742	48%
101	54210	212	EMPLOYER MEDICARE	26,115	59,120	25,479	0	25,479	33,641	43%
101	54210	299	OTHER FRINGE BENEFITS	3,126	3,000	1,428	0	1,428	1,572	48%
101	54210	307	COMMUNICATION	4,595	8,500	3,762	1,759	5,521	2,979	65%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,614,370	1,648,000	807,788	678	808,466	839,534	49%
101	54210	320	DUES AND MEMBERSHIPS	300	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	0	0	43	500	543	-543	0%
101	54210	334	MAINTENANCE AGREEMENTS	231,207	236,800	156,746	80,847	237,593	-793	100%
101	54210	335	MAINTENANCE AND REPAIR BLDG	26,607	52,000	9,291	5,031	14,322	37,678	28%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	7,716	9,200	11,499	250	11,749	-2,549	128%
101	54210	340	MEDICAL AND DENTAL SERVICES	2,500	12,000	3,325	1,175	4,500	7,500	38%
101	54210	347	PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	250	500	268	0	268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	1,191	4,000	0	1,451	1,451	2,549	36%
101	54210	351	RENTALS	11,675	15,800	1,811	5,653	7,464	8,336	47%
101	54210	354	TRANSPORTATION - NON-STUDENT	310	7,000	3,997	0	3,997	3,003	57%
101	54210	355	TRAVEL	5,255	8,000	3,146	0	3,146	4,854	39%
101	54210	356	TUITION/REGISTRATION FEES	400	5,000	500	0	500	4,500	10%
101	54210	359	DISPOSAL FEES	4,118	10,100	4,118	0	4,118	5,983	41%
101	54210	399	OTHER CONTRACTED SERVICES	2,134	4,500	450	90	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	45,967	75,000	26,245	195	26,440	48,560	35%
101	54210	411	DATA PROCESSING SUPPLIES	2,729	42,300	0	0	0	42,300	0%
101	54210	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	1,717	5,600	1,805	0	1,805	3,795	32%
101	54210	415	ELECTRICITY	144,756	325,000	133,773	0	133,773	191,227	41%
101	54210	421	FOOD PREPARATION SUPPLIES	10,936	15,000	11,444	872	12,316	2,684	82%
101	54210	422	FOOD SUPPLIES	416,123	710,000	335,761	189,239	525,000	185,000	74%
101	54210	431	LAW ENFORCEMENT SUPPLIES	1,513	14,500	147	1,842	1,988	12,512	14%
101	54210	434	NATURAL GAS	26,659	70,000	24,096	0	24,096	45,904	34%
101	54210	435	OFFICE SUPPLIES	1,729	13,500	1,100	379	1,479	12,021	11%
101	54210	441	PRISONERS CLOTHING	19,456	31,000	1,819	1,280	3,099	27,901	10%
101	54210	451	UNIFORMS	14,953	30,000	19,699	4,094	23,793	6,207	79%
101	54210	454	WATER AND SEWER	51,927	150,000	96,250	0	96,250	53,750	64%
101	54210	468	CHEMICALS	849	2,400	1,265	0	1,265	1,135	53%
101	54210	499	OTHER SUPPLIES AND MATERIALS	15,093	42,500	20,989	4,321	25,310	17,190	60%
101	54210	502	INSURANCE-BLDG AND CONTENTS	52,816	54,000	54,037	0	54,037	-37	100%
101	54210	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101	54210	599	OTHER CHARGES	2,680	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	34,000	0	0	0	34,000	0%
101	54210	790	OTHER EQUIPMENT	9,250	0	0	0	0	0	0%
101	54210	---	JAIL	5,488,669	9,559,270	4,404,630	299,656	4,704,285	4,854,986	49%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	25,887	53,280	26,402	0	26,402	26,878	50%
101	54240	112	YOUTH SERVICE OFFICER(S)	46,116	116,120	51,870	0	51,870	64,250	45%
101	54240	133	PARAPROFESSIONALS	24,130	49,640	24,611	0	24,611	25,029	50%
101	54240	201	SOCIAL SECURITY	5,734	13,590	6,205	0	6,205	7,385	46%
101	54240	204	PENSIONS	9,383	21,050	9,887	0	9,887	11,163	47%
101	54240	205	EMPLOYEE HEALTH INSURANCE	21,249	42,500	13,662	0	13,662	28,838	32%
101	54240	212	EMPLOYER MEDICARE	1,341	3,180	1,451	0	1,451	1,729	46%
101	54240	299	OTHER FRINGE BENEFITS	171	200	0	0	0	200	0%
101	54240	307	COMMUNICATION	1,270	2,000	957	345	1,302	698	65%
101	54240	309	CONTRACTS - GOVT AGENCIES	0	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	88,535	168,000	90,184	0	90,184	77,816	54%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	0	56	94	150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	100	900	40	0	40	860	4%
101	54240	334	MAINTENANCE AGREEMENTS	1,742	1,900	921	821	1,742	158	92%
101	54240	348	POSTAL CHARGES	1,500	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	624	1,300	312	312	624	676	48%
101	54240	355	TRAVEL	1,746	6,000	3,141	0	3,141	2,859	52%
101	54240	356	TUITION/REGISTRATION FEES	0	0	150	0	150	-150	0%
101	54240	399	OTHER CONTRACTED SERVICES	0	0	196	0	196	-196	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	467	533	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	0	350	0	0	0	350	0%
101	54240	425	GASOLINE	500	900	0	500	500	400	56%
101	54240	435	OFFICE SUPPLIES	3,329	8,500	1,112	1,922	3,033	5,467	36%
101	54240	437	PERIODICALS	0	200	0	0	0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	0	200	0	0	0	200	0%
101	54240	599	OTHER CHARGES	270	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	237,377	501,360	231,624	8,277	239,900	261,460	48%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	4,680	10,800	4,860	0	4,860	5,940	45%
101	54250	201	SOCIAL SECURITY	289	710	300	0	300	410	42%
101	54250	204	PENSIONS	152	300	156	0	156	144	52%
101	54250	212	EMPLOYER MEDICARE	68	160	70	0	70	90	44%
101	54250	---	WORK RELEASE PROGRAM	5,189	11,970	5,386	0	5,386	6,584	45%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	659,525	971,000	496,000	0	496,000	475,000	51%
101	54310	599	OTHER CHARGES	14,000	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	673,525	992,000	496,000	0	496,000	496,000	50%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	0	0	29,808	0	29,808	-29,808	0%
101	54410	189	OTHER SALARIES & WAGES	0	112,550	18,461	0	18,461	94,089	16%
101	54410	201	SOCIAL SECURITY	0	6,980	2,897	0	2,897	4,084	41%
101	54410	204	PENSIONS	0	10,820	4,639	0	4,639	6,181	43%
101	54410	205	EMPLOYEE HEALTH INSURANCE	0	37,950	11,259	0	11,259	26,691	30%
101	54410	212	EMPLOYER MEDICARE	0	1,640	677	0	677	963	41%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54410			CIVIL DEFENSE - E.M.A.							
101	54410	307	COMMUNICATION	1,028	8,450	1,754	478	2,232	6,218	26%
101	54410	316	CONTRIBUTIONS	84,754	0	0	0	0	0	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	0	0	0	300	0%
101	54410	333	LICENSES	0	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	0	1,500	459	541	1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	54410	348	POSTAL CHARGES	0	100	2	0	2	98	2%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	0	2,600	1,017	1,563	2,580	20	99%
101	54410	351	RENTALS	0	13,800	6,900	6,900	13,800	0	100%
101	54410	355	TRAVEL	0	2,000	3,822	0	3,822	-1,822	191%
101	54410	356	TUITION/REGISTRATION FEES	0	1,800	1,290	0	1,290	510	72%
101	54410	410	CUSTODIAL SUPPLIES	0	300	152	0	152	148	51%
101	54410	411	DATA PROCESSING SUPPLIES	0	3,000	0	0	0	3,000	0%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54410	425	GASOLINE	0	5,000	1,764	2,736	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	0	800	261	300	561	239	70%
101	54410	446	SMALL TOOLS	0	14,000	250	0	250	13,750	2%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	0	1,500	519	0	519	981	35%
101	54410	453	VEHICLE PARTS	0	4,048	3,511	0	3,511	537	87%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	127	0	127	-127	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	0	300	120	0	120	180	40%
101	54410	506	INSURANCE-LIABILITY	0	200	0	0	0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	500	0	0	0	500	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	85,782	234,298	90,313	12,518	102,831	131,468	44%
54420			RESCUE SQUAD & LIFE SAVING CRE							
101	54420	316	CONTRIBUTIONS	42,150	84,300	42,150	0	42,150	42,150	50%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
54490			OTHER EMERGENCY MANAGEMENT							
101	54490	316	CONTRIBUTIONS	85,658	128,500	83,332	0	83,332	45,168	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	85,658	128,500	83,332	0	83,332	45,168	65%
54610			COUNTY CORONER/MEDICAL EXAMINE							
101	54610	599	OTHER CHARGES	133,978	280,300	69,976	0	69,976	210,324	25%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	133,978	280,300	69,976	0	69,976	210,324	25%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	3,223	6,450	3,283	0	3,283	3,167	51%
101	54900	201	SOCIAL SECURITY	200	410	204	0	204	206	50%
101	54900	204	PENSIONS	315	630	315	0	315	315	50%
101	54900	212	EMPLOYER MEDICARE	47	100	48	0	48	52	48%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54900			OTHER PUBLIC SAFETY							
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	466,856	900,000	450,000	0	450,000	450,000	50%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	800	800	-800	0%
101	54900	599	OTHER CHARGES	800	0	0	0	0	0	0%
101	54900	---	OTHER PUBLIC SAFETY	471,441	917,190	453,850	800	454,650	462,540	50%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	0	552	0	552	-552	0%
101	55110	131	MEDICAL PERSONNEL	97,726	212,950	107,982	0	107,982	104,968	51%
101	55110	162	CLERICAL PERSONNEL	174,850	356,620	176,072	0	176,072	180,548	49%
101	55110	166	CUSTODIAL PERSONNEL	10,572	21,610	10,787	0	10,787	10,824	50%
101	55110	169	PART-TIME PERSONNEL	21,349	62,900	18,317	0	18,317	44,583	29%
101	55110	189	OTHER SALARIES & WAGES	220,865	621,810	167,976	0	167,976	453,834	27%
101	55110	201	SOCIAL SECURITY	30,862	78,115	28,151	0	28,151	49,964	36%
101	55110	204	PENSIONS	43,550	108,785	38,948	0	38,948	69,837	36%
101	55110	205	EMPLOYEE HEALTH INSURANCE	173,832	336,680	169,921	0	169,921	166,761	50%
101	55110	212	EMPLOYER MEDICARE	7,218	18,950	6,583	0	6,583	12,367	35%
101	55110	299	OTHER FRINGE BENEFITS	324	330	327	0	327	3	99%
101	55110	307	COMMUNICATION	6,108	15,000	6,134	117	6,250	8,750	42%
101	55110	309	CONTRACTS - GOVT AGENCIES	8,700	17,400	0	0	0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	4,000	1,744	2,257	4,000	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	380	0	0	0	380	0%
101	55110	330	OPERATING LEASE PAYMENTS	0	19,142	0	19,141	19,141	1	100%
101	55110	334	MAINTENANCE AGREEMENTS	25,166	33,240	13,259	19,974	33,233	7	100%
101	55110	335	MAINTENANCE AND REPAIR BLDG	13,574	14,115	9,013	3,903	12,916	1,199	92%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	5,810	8,000	257	4,713	4,970	3,030	62%
101	55110	337	MAINTENANCE AND REPAIR OFF EQP	0	4,000	0	0	0	4,000	0%
101	55110	347	PEST CONTROL	482	500	182	0	182	318	36%
101	55110	348	POSTAL CHARGES	0	3,000	0	0	0	3,000	0%
101	55110	349	PRINTING, STATIONERY AND FORMS	0	2,000	0	0	0	2,000	0%
101	55110	351	RENTALS	14,377	16,720	8,412	8,334	16,747	-27	100%
101	55110	355	TRAVEL	2,774	20,450	1,930	0	1,930	18,520	9%
101	55110	356	TUITION/REGISTRATION FEES	50	2,460	210	0	210	2,250	9%
101	55110	359	DISPOSAL FEES	0	50	50	0	50	0	100%
101	55110	399	OTHER CONTRACTED SERVICES	1,150	858	0	0	0	858	0%
101	55110	410	CUSTODIAL SUPPLIES	7,963	13,000	5,599	2,009	7,608	5,392	59%
101	55110	411	DATA PROCESSING SUPPLIES	0	5,000	0	0	0	5,000	0%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	32,124	80,000	35,180	8,748	43,928	36,072	55%
101	55110	414	DUPLICATING SUPPLIES	0	2,000	580	580	1,160	840	58%
101	55110	415	ELECTRICITY	28,178	55,000	23,908	0	23,908	31,092	43%
101	55110	434	NATURAL GAS	1,094	3,500	584	0	584	2,916	17%
101	55110	435	OFFICE SUPPLIES	6,900	30,000	11,485	1,737	13,222	16,778	44%
101	55110	454	WATER AND SEWER	5,617	9,500	6,363	0	6,363	3,137	67%
101	55110	499	OTHER SUPPLIES AND MATERIALS	11,426	23,400	5,786	3,066	8,852	14,548	38%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,387	8,580	8,573	0	8,573	7	100%
101	55110	506	INSURANCE-LIABILITY	4,310	9,200	4,645	0	4,645	4,555	50%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,100	3,930	3,922	0	3,922	8	100%
101	55110	599	OTHER CHARGES	10,522	4,370	0	0	0	4,370	0%
101	55110	799	OTHER CAPITAL OUTLAY	0	885	0	885	885	0	100%
101	55110	---	LOCAL HEALTH CENTER	978,960	2,228,430	873,432	75,464	948,895	1,279,538	43%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	142,500	200,000	100,000	0	100,000	100,000	50%
101	55120	---	RABIES AND ANIMAL CONTROL	142,500	200,000	100,000	0	100,000	100,000	50%
55130			AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	1,028,067	1,777,400	888,700	0	888,700	888,700	50%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,028,067	1,777,400	888,700	0	888,700	888,700	50%
55170			ALCOHOL AND DRUG PROGRAM							
101	55170	108	INVESTIGATOR(S)	5,000	5,000	2,500	0	2,500	2,500	50%
101	55170	201	SOCIAL SECURITY	305	320	151	0	151	169	47%
101	55170	204	PENSIONS	488	500	0	0	0	500	0%
101	55170	212	EMPLOYER MEDICARE	71	80	35	0	35	45	44%
101	55170	---	ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
55310			REGIONAL MENTAL HEALTH CENTER							
101	55310	316	CONTRIBUTIONS	17,000	17,000	8,500	0	8,500	8,500	50%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	8,500	0	8,500	8,500	50%
55510			GENERAL WELFARE ASSISTANCE							
101	55510	316	CONTRIBUTIONS	47,000	34,000	34,000	0	34,000	0	100%
101	55510	341	PAUPER BURIALS	11,938	25,000	15,600	0	15,600	9,400	62%
101	55510	---	GENERAL WELFARE ASSISTANCE	58,938	59,000	49,600	0	49,600	9,400	84%
55520			AID TO DEPENDENT CHILDREN							
101	55520	316	CONTRIBUTIONS	19,650	16,000	16,000	0	16,000	0	100%
101	55520	---	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
55720			SANITATION EDUCATION/INFORMATI							
101	55720	189	OTHER SALARIES & WAGES	20,782	21,580	21,124	0	21,124	456	98%
101	55720	201	SOCIAL SECURITY	1,185	1,340	1,207	0	1,207	133	90%
101	55720	204	PENSIONS	2,028	2,080	1,968	0	1,968	112	95%
101	55720	205	EMPLOYEE HEALTH INSURANCE	9,477	10,180	9,477	0	9,477	703	93%
101	55720	212	EMPLOYER MEDICARE	277	320	282	0	282	38	88%
101	55720	399	OTHER CONTRACTED SERVICES	7,675	28,000	11,300	0	11,300	16,700	40%
101	55720	499	OTHER SUPPLIES AND MATERIALS	2,567	9,300	0	0	0	9,300	0%
101	55720	---	SANITATION EDUCATION/INFORMATI	43,991	72,800	45,358	0	45,358	27,442	62%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
55739		OTHER WASTE COLLECTION							
101 55739 316		CONTRIBUTIONS	0	40,000	0	0	0	40,000	0%
101 55739 ---		OTHER WASTE COLLECTION	0	40,000	0	0	0	40,000	0%
56100		ADULT ACTIVITIES							
101 56100 316		CONTRIBUTIONS	59,989	119,980	59,989	0	59,989	59,992	50%
101 56100 ---		ADULT ACTIVITIES	59,989	119,980	59,989	0	59,989	59,992	50%
56500		LIBRARIES							
101 56500 103		ASSISTANT(S)	33,800	70,860	33,800	0	33,800	37,060	48%
101 56500 105		SUPERVISOR/DIRECTOR	27,434	57,280	27,434	0	27,434	29,846	48%
101 56500 106		DEPUTY(IES)	67,816	144,100	72,155	0	72,155	71,945	50%
101 56500 166		CUSTODIAL PERSONNEL	7,163	15,200	7,511	0	7,511	7,689	49%
101 56500 169		PART-TIME PERSONNEL	49,099	113,425	52,122	0	52,122	61,303	46%
101 56500 201		SOCIAL SECURITY	11,179	24,860	11,612	0	11,612	13,248	47%
101 56500 204		PENSIONS	11,994	27,630	12,270	0	12,270	15,360	44%
101 56500 205		EMPLOYEE HEALTH INSURANCE	35,717	77,600	33,237	0	33,237	44,363	43%
101 56500 212		EMPLOYER MEDICARE	2,614	5,820	2,716	0	2,716	3,104	47%
101 56500 307		COMMUNICATION	3,565	3,900	1,820	1,665	3,485	415	89%
101 56500 312		CONTRACTS - PRIVATE AGENCIES	13,986	14,700	2,274	12,180	14,454	246	98%
101 56500 316		CONTRIBUTIONS	75,000	128,500	64,250	0	64,250	64,250	50%
101 56500 317		DATA PROCESSING SERVICES	0	1,500	0	1,404	1,404	96	94%
101 56500 334		MAINTENANCE AGREEMENTS	2,072	16,225	8,696	8,931	17,626	-1,401	109%
101 56500 335		MAINTENANCE AND REPAIR BLDG	3,390	6,000	3,767	2,639	6,406	-406	107%
101 56500 347		PEST CONTROL	700	700	320	380	700	0	100%
101 56500 348		POSTAL CHARGES	500	500	500	0	500	0	100%
101 56500 351		RENTALS	2,484	2,500	1,242	1,242	2,484	16	99%
101 56500 355		TRAVEL	290	400	205	0	205	195	51%
101 56500 356		TUITION/REGISTRATION FEES	25	100	60	0	60	40	60%
101 56500 399		OTHER CONTRACTED SERVICES	1,450	1,000	700	100	800	200	80%
101 56500 410		CUSTODIAL SUPPLIES	1,938	2,800	1,119	0	1,119	1,682	40%
101 56500 411		DATA PROCESSING SUPPLIES	15,049	6,099	354	850	1,204	4,895	20%
101 56500 415		ELECTRICITY	9,753	18,000	7,712	0	7,712	10,288	43%
101 56500 432		LIBRARY BOOKS	60,560	52,200	25,395	24,788	50,183	2,017	96%
101 56500 434		NATURAL GAS	512	1,300	537	0	537	763	41%
101 56500 435		OFFICE SUPPLIES	3,379	4,500	1,621	985	2,606	1,894	58%
101 56500 437		PERIODICALS	3,825	4,200	1,481	2,316	3,797	403	90%
101 56500 454		WATER AND SEWER	890	2,000	900	0	900	1,100	45%
101 56500 471		SOFTWARE	0	0	80	474	554	-554	0%
101 56500 499		OTHER SUPPLIES AND MATERIALS	2,528	5,500	2,564	715	3,279	2,221	60%
101 56500 502		INSURANCE-BLDG AND CONTENTS	2,276	2,300	2,319	0	2,319	-19	101%
101 56500 506		INSURANCE-LIABILITY	1,984	2,000	2,619	0	2,619	-619	131%
101 56500 513		WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101 56500 599		OTHER CHARGES	161	500	0	0	0	500	0%
101 56500 709		DATA PROCESSING EQUIPMENT	0	15,300	15,311	0	15,311	-11	100%
101 56500 799		OTHER CAPITAL OUTLAY	0	0	5,061	60	5,121	-5,121	0%
101 56500 ---		LIBRARIES	453,133	830,299	403,764	58,729	462,492	367,808	56%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
56900		OTHER SOCIAL, CULTURAL & RECRE							
101 56900 316		CONTRIBUTIONS	21,050	102,000	52,000	0	52,000	50,000	51%
101 56900 ---		OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	52,000	0	52,000	50,000	51%
57100		AGRICULTURAL EXTENSION SERVICE							
101 57100 162		CLERICAL PERSONNEL	11,205	22,890	11,423	0	11,423	11,467	50%
101 57100 201		SOCIAL SECURITY	568	1,420	575	0	575	845	40%
101 57100 204		PENSIONS	1,094	2,200	1,098	0	1,098	1,102	50%
101 57100 205		EMPLOYEE HEALTH INSURANCE	9,477	18,960	9,477	0	9,477	9,483	50%
101 57100 212		EMPLOYER MEDICARE	133	340	134	0	134	206	40%
101 57100 299		OTHER FRINGE BENEFITS	105	0	0	0	0	0	0%
101 57100 307		COMMUNICATION	2,985	5,100	1,640	1,470	3,110	1,990	61%
101 57100 309		CONTRACTS - GOVT AGENCIES	63,473	307,316	62,827	0	62,827	244,489	20%
101 57100 320		DUES AND MEMBERSHIPS	590	600	610	0	610	-10	102%
101 57100 334		MAINTENANCE AGREEMENTS	1,380	2,700	1,494	142	1,635	1,065	61%
101 57100 335		MAINTENANCE AND REPAIR BLDG	264	2,000	0	0	0	2,000	0%
101 57100 347		PEST CONTROL	550	600	550	0	550	50	92%
101 57100 351		RENTALS	4,327	5,500	2,726	1,366	4,092	1,408	74%
101 57100 355		TRAVEL	4,415	10,000	4,533	0	4,533	5,468	45%
101 57100 356		TUITION/REGISTRATION FEES	0	400	0	0	0	400	0%
101 57100 410		CUSTODIAL SUPPLIES	290	600	180	0	180	420	30%
101 57100 411		DATA PROCESSING SUPPLIES	0	4,000	657	84	742	3,258	19%
101 57100 415		ELECTRICITY	1,645	3,600	1,237	0	1,237	2,363	34%
101 57100 434		NATURAL GAS	302	1,100	295	0	295	805	27%
101 57100 435		OFFICE SUPPLIES	743	2,500	692	0	692	1,808	28%
101 57100 454		WATER AND SEWER	349	600	397	0	397	203	66%
101 57100 499		OTHER SUPPLIES AND MATERIALS	60	3,000	0	0	0	3,000	0%
101 57100 502		INSURANCE-BLDG AND CONTENTS	470	500	470	0	470	30	94%
101 57100 513		WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101 57100 599		OTHER CHARGES	307	2,500	150	303	452	2,048	18%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	104,732	399,226	101,165	3,365	104,529	294,698	26%
57300		FOREST SERVICE							
101 57300 326		FOREST RESOURCE SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57300 ---		FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
57500		SOIL CONSERVATION							
101 57500 189		OTHER SALARIES & WAGES	34,828	61,170	45,540	0	45,540	15,630	74%
101 57500 201		SOCIAL SECURITY	2,011	3,800	2,610	0	2,610	1,190	69%
101 57500 204		PENSIONS	2,497	5,880	3,933	0	3,933	1,947	67%
101 57500 205		EMPLOYEE HEALTH INSURANCE	13,312	19,980	17,550	0	17,550	2,430	88%
101 57500 212		EMPLOYER MEDICARE	470	890	611	0	611	279	69%
101 57500 316		CONTRIBUTIONS	19,350	19,350	9,675	0	9,675	9,675	50%
101 57500 ---		SOIL CONSERVATION	72,468	111,070	79,919	0	79,919	31,151	72%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
57800		STORM WATER MANAGEMENT							
101 57800 308		CONSULTANTS	32,400	34,000	9,000	22,000	31,000	3,000	91%
101 57800 333		LICENSES	0	3,500	0	0	0	3,500	0%
101 57800 399		OTHER CONTRACTED SERVICES	24,497	0	0	0	0	0	0%
101 57800 ---		STORM WATER MANAGEMENT	56,897	37,500	9,000	22,000	31,000	6,500	83%
57900		OTHER AGRICULTURE & NATURAL RE							
101 57900 599		OTHER CHARGES	0	2,500	0	0	0	2,500	0%
101 57900 ---		OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
58110		TOURISM							
101 58110 316		CONTRIBUTIONS	7,000	7,000	7,000	0	7,000	0	100%
101 58110 ---		TOURISM	7,000	7,000	7,000	0	7,000	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D							
101 58190 309		CONTRACTS - GOVT AGENCIES	0	475,000	0	0	0	475,000	0%
101 58190 316		CONTRIBUTIONS	148,842	182,850	107,187	0	107,187	75,663	59%
101 58190 331		LEGAL SERVICES	0	0	24,853	0	24,853	-24,853	0%
101 58190 332		LEGAL NOTICES, RECORDING COURT	0	0	27	0	27	-27	0%
101 58190 399		OTHER CONTRACTED SERVICES	0	25,000	1,600	0	1,600	23,400	6%
101 58190 599		OTHER CHARGES	0	23,000	0	0	0	23,000	0%
101 58190 ---		OTHER ECOMOMIC AND COMMUNITY D	148,842	705,850	133,667	0	133,667	572,183	19%
58220		AIRPORT							
101 58220 310		CONTRACTS - OTHER PUBLIC AGENC	559,493	559,493	559,493	0	559,493	0	100%
101 58220 316		CONTRIBUTIONS	17,594	17,600	8,250	0	8,250	9,350	47%
101 58220 ---		AIRPORT	577,087	577,093	567,743	0	567,743	9,350	98%
58300		VETERANS' SERVICES							
101 58300 302		ADVERTISING	0	400	0	0	0	400	0%
101 58300 307		COMMUNICATION	700	700	86	682	768	-68	110%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	0	51	49	100	-100	0%
101 58300 320		DUES AND MEMBERSHIPS	25	500	0	0	0	500	0%
101 58300 348		POSTAL CHARGES	0	300	28	0	28	272	9%
101 58300 355		TRAVEL	457	2,000	664	0	664	1,336	33%
101 58300 399		OTHER CONTRACTED SERVICES	22,000	45,500	22,750	0	22,750	22,750	50%
101 58300 435		OFFICE SUPPLIES	605	1,500	464	0	464	1,036	31%
101 58300 499		OTHER SUPPLIES AND MATERIALS	0	0	755	0	755	-755	0%
101 58300 599		OTHER CHARGES	449	8,050	449	0	449	7,601	6%
101 58300 708		COMMUNICATION EQUIPMENT	0	1,950	1,930	0	1,930	20	99%
101 58300 ---		VETERANS' SERVICES	24,236	60,900	27,177	731	27,908	32,992	46%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
58500			CONTRIBUTIONS TO OTHER AGENCIE							
101	58500	316	CONTRIBUTIONS	63,351	61,510	8,255	0	8,255	53,255	13%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	8,255	0	8,255	53,255	13%
58600			EMPLOYEE BENEFITS							
101	58600	189	OTHER SALARIES & WAGES	0	34,000	0	0	0	34,000	0%
101	58600	202	HANDLING CHARGES & ADMINISTRAT	0	5,000	3,991	0	3,991	1,009	80%
101	58600	206	LIFE INSURANCE	23,497	25,000	3,005	0	3,005	21,995	12%
101	58600	210	UNEMPLOYMENT COMPENSATION	613	0	2,492	0	2,492	-2,492	0%
101	58600	299	OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	24,110	79,000	9,488	0	9,488	69,512	12%
101	-----	---	GENERAL FUND	22,759,416	42,595,067	19,368,771	1,211,725	20,580,490	22,014,596	48%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	105	SUPERVISOR/DIRECTOR	26,616	54,370	27,147	0	27,147	27,223	50%
116	55732	141	FOREMEN	18,671	38,150	19,045	0	19,045	19,105	50%
116	55732	147	TRUCK DRIVERS	49,076	109,360	47,273	0	47,273	62,087	43%
116	55732	164	ATTENDANTS	121,621	210,170	121,448	0	121,448	88,722	58%
116	55732	169	PART-TIME PERSONNEL	21,081	81,000	21,410	0	21,410	59,590	26%
116	55732	201	SOCIAL SECURITY	13,826	30,570	13,784	0	13,784	16,786	45%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	0	130	0	130	-130	0%
116	55732	204	PENSIONS	20,235	39,600	19,358	0	19,358	20,242	49%
116	55732	205	EMPLOYEE HEALTH INSURANCE	90,828	195,380	83,376	0	83,376	112,004	43%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	3,233	7,150	3,224	0	3,224	3,926	45%
116	55732	299	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0%
116	55732	307	COMMUNICATION	4,345	3,280	1,513	1,530	3,043	237	93%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	400	128	72	200	200	50%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	333	LICENSES	0	0	45	0	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	3,942	10,500	6,021	2,748	8,769	1,731	84%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	30,000	36,000	10,630	6,959	17,589	18,411	49%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	31,700	36,000	9,072	5,928	15,000	21,000	42%
116	55732	350	INTERNET CONNECTIVITY	0	3,270	1,525	0	1,525	1,745	47%
116	55732	351	RENTALS	22,000	22,000	11,800	10,200	22,000	0	100%
116	55732	353	TOWING SERVICES	0	750	150	0	150	600	20%
116	55732	355	TRAVEL	423	1,000	467	0	467	533	47%
116	55732	359	DISPOSAL FEES	143,060	325,000	142,469	728	143,197	181,803	44%
116	55732	399	OTHER CONTRACTED SERVICES	500	700	0	600	600	100	86%
116	55732	409	CRUSHED STONE	0	200	152	0	152	48	76%
116	55732	410	CUSTODIAL SUPPLIES	0	800	72	0	72	728	9%
116	55732	412	DIESEL FUEL	30,730	55,000	19,374	12,180	31,553	23,447	57%
116	55732	415	ELECTRICITY	4,373	12,000	4,253	0	4,253	7,747	35%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	0	4,000	1,892	868	2,760	1,240	69%
116	55732	425	GASOLINE	5,802	10,000	2,536	2,964	5,500	4,500	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	1,937	2,000	2,893	249	3,142	-1,142	157%
116	55732	435	OFFICE SUPPLIES	359	500	195	0	195	305	39%
116	55732	442	PROPANE GAS	300	800	353	247	600	200	75%
116	55732	450	TIRES AND TUBES	7,280	20,000	11,102	5,398	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	0	4,400	329	3,871	4,200	200	95%
116	55732	454	WATER AND SEWER	1,884	1,700	468	136	605	1,095	36%
116	55732	499	OTHER SUPPLIES AND MATERIALS	3,569	6,000	4,279	787	5,067	933	84%
116	55732	502	INSURANCE-BLDG AND CONTENTS	264	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	2,975	3,940	3,461	0	3,461	479	88%
116	55732	510	TRUSTEE'S COMMISSION	10,176	17,000	11,426	0	11,426	5,574	67%
116	55732	511	INSURANCE-VEHICLE/EQUIP	4,982	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	15,534	16,600	17,493	0	17,493	-893	105%
116	55732	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	1,425	370	0	0	0	370	0%
116	55732	706	BUILDING CONSTRUCTION	0	7,000	0	4,748	4,748	2,252	68%
116	55732	733	SOLID WASTE EQUIPMENT	0	25,000	0	6,419	6,419	18,581	26%
116	55732	---	CONVENIENCE CENTERS	693,668	1,431,170	627,081	66,632	693,714	737,456	48%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	19,912	40,700	20,312	0	20,312	20,388	50%
116	55759	164	ATTENDANTS	10,062	22,590	11,319	0	11,319	11,271	50%
116	55759	169	PART-TIME PERSONNEL	9,799	20,000	9,319	0	9,319	10,682	47%
116	55759	201	SOCIAL SECURITY	2,373	5,170	2,430	0	2,430	2,740	47%
116	55759	204	PENSIONS	2,926	6,090	3,040	0	3,040	3,050	50%
116	55759	205	EMPLOYEE HEALTH INSURANCE	7,128	14,260	7,128	0	7,128	7,132	50%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	555	1,210	568	0	568	642	47%
116	55759	307	COMMUNICATION	1,100	1,800	789	311	1,100	700	61%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	70,000	69,800	41,327	13,673	55,000	14,800	79%
116	55759	335	MAINTENANCE AND REPAIR BLDG	189	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	0	500	0	0	0	500	0%
116	55759	355	TRAVEL	0	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	0	375	0	0	0	375	0%
116	55759	361	PERMITS	250	300	175	75	250	50	83%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	472	1,200	374	0	374	826	31%
116	55759	435	OFFICE SUPPLIES	337	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	91	350	80	0	80	270	23%
116	55759	499	OTHER SUPPLIES AND MATERIALS	480	500	227	63	290	210	58%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	125,674	192,745	97,941	14,122	112,063	80,683	58%
116	-----	---	SOLID WASTE/SANITATION	819,342	1,623,915	725,022	80,754	805,777	818,139	50%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	55,051	112,863	56,427	0	56,427	56,436	50%
131	61000	103	ASSISTANT(S)	39,732	79,270	39,546	0	39,546	39,724	50%
131	61000	120	COMPUTER PROGRAMMER(S)	20,715	42,730	21,314	0	21,314	21,416	50%
131	61000	161	SECRETARY(S)	45,449	93,730	46,758	0	46,758	46,972	50%
131	61000	189	OTHER SALARIES & WAGES	7,868	16,250	8,104	0	8,104	8,146	50%
131	61000	201	SOCIAL SECURITY	10,169	21,380	10,372	0	10,372	11,008	49%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	324	0	324	676	32%
131	61000	204	PENSIONS	16,476	33,140	16,543	0	16,543	16,597	50%
131	61000	205	EMPLOYEE HEALTH INSURANCE	27,162	62,330	27,162	0	27,162	35,168	44%
131	61000	206	LIFE INSURANCE	5,704	12,700	2,775	0	2,775	9,925	22%
131	61000	210	UNEMPLOYMENT COMPENSATION	899	1,500	0	0	0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	2,378	5,000	2,426	0	2,426	2,574	49%
131	61000	299	OTHER FRINGE BENEFITS	225	600	300	0	300	300	50%
131	61000	307	COMMUNICATION	6,994	12,000	3,087	4,119	7,206	4,794	60%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	400	0	400	400	0	100%
131	61000	320	DUES AND MEMBERSHIPS	5,047	5,300	5,047	150	5,197	103	98%
131	61000	327	FREIGHT EXPENSES	0	300	31	0	31	269	10%
131	61000	332	LEGAL NOTICES, RECORDING COURT	0	1,000	434	566	1,000	0	100%
131	61000	333	LICENSES	23	300	23	0	23	278	8%
131	61000	334	MAINTENANCE AGREEMENTS	13,407	14,500	8,276	4,416	12,692	1,808	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	78	4,000	0	10	10	3,990	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131	61000	347	PEST CONTROL	0	800	350	370	720	80	90%
131	61000	348	POSTAL CHARGES	0	150	0	0	0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	436	1,500	0	0	0	1,500	0%
131	61000	351	RENTALS	0	300	0	0	0	300	0%
131	61000	355	TRAVEL	3,690	5,000	863	0	863	4,137	17%
131	61000	356	TUITION/REGISTRATION FEES	900	3,000	200	0	200	2,800	7%
131	61000	399	OTHER CONTRACTED SERVICES	16,050	25,000	4,577	6,643	11,220	13,780	45%
131	61000	410	CUSTODIAL SUPPLIES	0	1,000	482	0	482	518	48%
131	61000	411	DATA PROCESSING SUPPLIES	1,507	5,000	761	0	761	4,239	15%
131	61000	415	ELECTRICITY	1,474	5,500	1,587	0	1,587	3,913	29%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	0	500	39	0	39	461	8%
131	61000	434	NATURAL GAS	536	3,500	521	0	521	2,979	15%
131	61000	435	OFFICE SUPPLIES	1,351	3,500	257	0	257	3,243	7%
131	61000	454	WATER AND SEWER	333	2,000	321	0	321	1,679	16%
131	61000	499	OTHER SUPPLIES AND MATERIALS	1,711	3,000	920	24	944	2,056	31%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,771	9,850	5,590	0	5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,166	10,250	11,348	0	11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	64,033	121,000	68,430	0	68,430	52,570	57%
131	61000	511	INSURANCE-VEHICLE/EQUIP	34,980	35,170	40,563	0	40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	110,119	117,000	127,903	0	127,903	-10,903	109%
131	61000	599	OTHER CHARGES	3,564	6,250	0	0	0	6,250	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	8,800	7,921	0	7,921	879	90%
131	61000	---	ADMINISTRATION	517,998	888,563	521,582	16,698	538,280	350,284	61%
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	33,835	69,790	34,814	0	34,814	34,976	50%
131	62000	141	FOREMEN	99,141	207,420	103,438	0	103,438	103,982	50%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	170,295	439,730	136,609	0	136,609	303,121	31%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	98,294	238,140	103,414	0	103,414	134,726	43%
131	62000	147	TRUCK DRIVERS	126,372	358,430	173,302	0	173,302	185,128	48%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	149	LABORERS	104,050	314,110	127,704	0	127,704	186,406	41%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	1,828	4,000	119	0	119	3,881	3%
131	62000	201	SOCIAL SECURITY	37,277	100,470	39,829	0	39,829	60,641	40%
131	62000	204	PENSIONS	60,712	155,350	73,604	0	73,604	81,746	47%
131	62000	205	EMPLOYEE HEALTH INSURANCE	225,396	422,990	249,899	0	249,899	173,092	59%
131	62000	212	EMPLOYER MEDICARE	8,718	23,500	9,315	0	9,315	14,185	40%
131	62000	307	COMMUNICATION	5,712	9,700	4,657	909	5,567	4,133	57%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	2,000	0	0	0	2,000	0%
131	62000	321	ENGINEERING SERVICES	0	15,000	1,750	10,750	12,500	2,500	83%
131	62000	327	FREIGHT EXPENSES	0	1,000	68	0	68	932	7%
131	62000	334	MAINTENANCE AGREEMENTS	0	379	379	0	379	0	100%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	1,500	49	0	49	1,451	3%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	44	2,400	120	0	120	2,280	5%
131	62000	351	RENTALS	0	3,000	634	0	634	2,366	21%
131	62000	359	DISPOSAL FEES	0	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	0	4,000	1,600	0	1,600	2,400	40%
131	62000	399	OTHER CONTRACTED SERVICES	606	79,000	3,204	0	3,204	75,796	4%
131	62000	408	CONCRETE	33	15,000	5,080	0	5,080	9,920	34%
131	62000	409	CRUSHED STONE	75,000	83,000	22,432	52,568	75,000	8,000	90%
131	62000	412	DIESEL FUEL	100,240	110,000	33,901	65,605	99,506	10,494	90%
131	62000	415	ELECTRICITY	3,485	13,000	3,347	0	3,347	9,653	26%
131	62000	417	EQUIPMENT PARTS - LIGHT	788	1,200	230	0	230	970	19%
131	62000	420	FERTILIZER, LIME AND SEED	448	2,000	1,418	60	1,478	522	74%
131	62000	425	GASOLINE	51,396	80,000	28,466	22,909	51,375	28,625	64%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	0	3,500	215	370	585	2,915	17%
131	62000	427	ICE	206	400	100	50	150	250	38%
131	62000	440	PIPE - METAL	12,028	21,500	1,451	0	1,451	20,049	7%
131	62000	444	SALT	20,000	80,000	0	20,000	20,000	60,000	25%
131	62000	446	SMALL TOOLS	701	3,000	238	0	238	2,762	8%
131	62000	451	UNIFORMS	17,000	12,000	521	11,479	12,000	0	100%
131	62000	454	WATER AND SEWER	551	1,700	637	0	637	1,063	37%
131	62000	467	FENCING	0	1,500	113	674	787	713	52%
131	62000	499	OTHER SUPPLIES AND MATERIALS	33,744	80,000	24,394	20,400	44,794	35,206	56%
131	62000	599	OTHER CHARGES	14,548	23,621	0	0	0	23,621	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	1,302,448	2,988,230	1,187,051	205,774	1,392,826	1,595,405	47%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	22,553	46,510	23,193	0	23,193	23,317	50%
131	63100	141	FOREMEN	75,419	155,570	77,606	0	77,606	77,964	50%
131	63100	142	MECHANIC(S)	55,952	158,310	57,400	0	57,400	100,910	36%
131	63100	187	OVERTIME PAY	118	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	9,135	22,540	9,414	0	9,414	13,126	42%
131	63100	204	PENSIONS	15,034	34,930	15,203	0	15,203	19,727	44%
131	63100	205	EMPLOYEE HEALTH INSURANCE	44,577	89,160	41,148	0	41,148	48,012	46%
131	63100	212	EMPLOYER MEDICARE	2,137	5,270	2,202	0	2,202	3,068	42%
131	63100	307	COMMUNICATION	2,646	4,600	1,402	1,029	2,431	2,169	53%
131	63100	322	EVALUATION AND TESTING	0	1,000	0	0	0	1,000	0%
131	63100	327	FREIGHT EXPENSES	4,640	9,000	2,940	294	3,234	5,766	36%
131	63100	335	MAINTENANCE AND REPAIR BLDG	1,555	10,000	0	0	0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	13,493	34,000	18,473	43	18,516	15,484	54%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	14,419	21,000	7,767	120	7,887	13,113	38%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	351	RENTALS	0	5,000	0	0	0	5,000	0%
131	63100	353	TOWING SERVICES	481	2,000	350	400	750	1,250	38%
131	63100	399	OTHER CONTRACTED SERVICES	1,520	4,100	350	700	1,050	3,050	26%
131	63100	410	CUSTODIAL SUPPLIES	0	3,000	3,994	0	3,994	-994	133%
131	63100	415	ELECTRICITY	2,350	11,000	2,387	0	2,387	8,613	22%
131	63100	416	EQUIPMENT PARTS - HEAVY	63,513	105,000	37,716	3,460	41,177	63,823	39%
131	63100	417	EQUIPMENT PARTS - LIGHT	63,615	105,000	42,220	1,606	43,826	61,174	42%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	0	3,000	886	0	886	2,114	30%
131	63100	424	GARAGE SUPPLIES	3,918	13,500	7,354	889	8,243	5,257	61%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	0	500	314	1	315	185	63%
131	63100	433	LUBRICANTS	13,870	25,000	10,551	0	10,551	14,449	42%
131	63100	435	OFFICE SUPPLIES	1	1,200	580	50	630	570	53%
131	63100	440	PIPE - METAL	0	3,000	0	0	0	3,000	0%
131	63100	442	PROPANE GAS	5,000	12,000	7,119	3,501	10,620	1,380	89%
131	63100	446	SMALL TOOLS	4,347	4,500	1,571	73	1,644	2,857	37%
131	63100	450	TIRES AND TUBES	29,002	40,000	11,573	965	12,538	27,462	31%
131	63100	453	VEHICLE PARTS	157	3,000	353	299	651	2,349	22%
131	63100	499	OTHER SUPPLIES AND MATERIALS	17,307	22,000	2,980	1,306	4,286	17,714	19%
131	63100	599	OTHER CHARGES	0	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	0	5,000	4,131	0	4,131	869	83%
131	63100	---	OPERATION AND MAINTENANCE OF E	466,759	963,190	391,177	14,736	405,913	557,278	42%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	49,428	98,230	48,531	0	48,531	49,699	49%
131	63500	143	EQUIPMENT OPERATORS	128,784	270,410	135,412	0	135,412	134,998	50%
131	63500	147	TRUCK DRIVERS	227,111	511,930	244,512	0	244,512	267,418	48%
131	63500	149	LABORERS	97,666	240,947	84,566	0	84,566	156,381	35%
131	63500	187	OVERTIME PAY	2,252	2,000	64	0	64	1,936	3%
131	63500	189	OTHER SALARIES & WAGES	2,550	5,210	0	0	0	5,210	0%
131	63500	201	SOCIAL SECURITY	29,512	69,990	29,896	0	29,896	40,094	43%
131	63500	204	PENSIONS	47,678	108,480	48,430	0	48,430	60,050	45%
131	63500	205	EMPLOYEE HEALTH INSURANCE	185,430	398,420	183,816	0	183,816	214,604	46%
131	63500	212	EMPLOYER MEDICARE	6,902	16,370	6,992	0	6,992	9,378	43%
131	63500	307	COMMUNICATION	2,403	4,000	1,757	854	2,611	1,389	65%
131	63500	327	FREIGHT EXPENSES	25,189	30,000	13,858	11,190	25,048	4,952	83%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	0	5,000	393	0	393	4,607	8%
131	63500	351	RENTALS	72	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	0	480	480	0	480	0	100%
131	63500	399	OTHER CONTRACTED SERVICES	36,689	45,204	2,615	3,383	5,997	39,207	13%
131	63500	404	ASPHALT - HOT MIX	304,341	800,000	745,181	54,819	800,000	0	100%
131	63500	405	ASPHALT - LIQUID	30,000	85,000	19,820	11,548	31,368	53,632	37%
131	63500	409	CRUSHED STONE	110,000	300,000	220,988	79,012	300,000	0	100%
131	63500	412	DIESEL FUEL	99,244	200,000	60,929	39,071	100,000	100,000	50%
131	63500	415	ELECTRICITY	23,855	55,000	24,280	0	24,280	30,720	44%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	4,015	18,000	1,572	10	1,582	16,418	9%
131	63500	423	FUEL OIL	60,000	60,000	51,840	8,160	60,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	0	1,000	282	0	282	718	28%
131	63500	433	LUBRICANTS	978	4,000	0	0	0	4,000	0%
131	63500	434	NATURAL GAS	283	1,700	244	0	244	1,456	14%
131	63500	445	SAND	10,000	66,000	15,286	9,714	25,000	41,000	38%
131	63500	454	WATER AND SEWER	798	1,300	724	0	724	576	56%
131	63500	499	OTHER SUPPLIES AND MATERIALS	6,896	8,045	1,596	152	1,749	6,296	22%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	599	OTHER CHARGES	0	475	475	0	475	0	100%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	8,796	0	0	0	8,796	0%
131	63500	726	STATE AID PROJECTS	874,699	0	0	0	0	0	0%
131	63500	---	ASPHALT PLANT OPERATIONS	2,366,775	3,416,987	1,944,539	217,913	2,162,452	1,254,535	63%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	18,460	42,540	18,990	0	18,990	23,550	45%
131	63600	149	LABORERS	15,364	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	2,006	4,780	1,094	0	1,094	3,687	23%
131	63600	204	PENSIONS	3,301	7,520	1,825	0	1,825	5,695	24%
131	63600	205	EMPLOYEE HEALTH INSURANCE	9,477	18,960	9,477	0	9,477	9,483	50%
131	63600	212	EMPLOYER MEDICARE	469	1,120	256	0	256	864	23%
131	63600	327	FREIGHT EXPENSES	0	700	169	0	169	531	24%
131	63600	443	ROAD SIGNS	0	15,000	12,652	0	12,652	2,348	84%
131	63600	446	SMALL TOOLS	0	500	187	0	187	313	37%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	110	1,000	707	116	823	177	82%
131	63600	599	OTHER CHARGES	104	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	49,291	130,580	45,357	116	45,473	85,108	35%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	149	494	185	0	185	309	38%
131	68000	705	BRIDGE CONSTRUCTION	622	1,244,500	59,557	612,760	672,316	572,184	54%
131	68000	706	BUILDING CONSTRUCTION	20,310	25,000	0	0	0	25,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	846,628	0	0	0	0	0	0%
131	68000	714	HIGHWAY EQUIPMENT	0	191,000	0	0	0	191,000	0%
131	68000	718	MOTOR VEHICLES	363,868	163,506	45,907	117,599	163,506	0	100%
131	68000	723	RIGHT-OF-WAY	5,000	5,000	0	0	0	5,000	0%
131	68000	790	OTHER EQUIPMENT	171,560	25,000	9,731	0	9,731	15,269	39%
131	68000	---	CAPITAL OUTLAY	1,408,137	1,654,500	115,380	730,359	845,738	808,762	51%
131	-----	---	HIGHWAY FUND	6,111,408	10,042,050	4,205,086	1,185,596	5,390,682	4,651,372	54%
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Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
151									
82110									
151 82110 601		PRINCIPAL ON BONDS	0	1,205,000	0	0	0	1,205,000	0%
151 82110 602		PRINCIPAL ON NOTES	261,765	125,000	125,000	0	125,000	0	100%
151 82110 ---		GENERAL GOVERNMENT - PRINCIPAL	261,765	1,330,000	125,000	0	125,000	1,205,000	9%
82120									
151 82120 602		PRINCIPAL ON NOTES	211,819	244,780	244,775	0	244,775	5	100%
151 82120 ---		HIGHWAYS AND STREETS - PRINCIP	211,819	244,780	244,775	0	244,775	5	100%
82130									
151 82130 601		PRINCIPAL ON BONDS	130,000	5,875,000	135,000	0	135,000	5,740,000	2%
151 82130 602		PRINCIPAL ON NOTES	91,417	80,230	80,225	0	80,225	5	100%
151 82130 ---		EDUCATION - PRINCIPAL	221,417	5,955,230	215,225	0	215,225	5,740,005	4%
82210									
151 82210 603		INTEREST ON BONDS	598,959	1,161,420	577,509	0	577,509	583,911	50%
151 82210 604		INTEREST ON NOTES	20,808	14,500	8,188	0	8,188	6,313	56%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	619,767	1,175,920	585,697	0	585,697	590,224	50%
82220									
151 82220 604		INTEREST ON NOTES	16,838	37,530	20,597	0	20,597	16,933	55%
151 82220 ---		HIGHWAYS AND STREETS - INTERE	16,838	37,530	20,597	0	20,597	16,933	55%
82230									
151 82230 603		INTEREST ON BONDS	2,345,344	4,468,290	2,235,069	0	2,235,069	2,233,221	50%
151 82230 604		INTEREST ON NOTES	7,267	14,110	7,653	0	7,653	6,457	54%
151 82230 ---		EDUCATION - INTEREST	2,352,611	4,482,400	2,242,722	0	2,242,722	2,239,678	50%
82310									
151 82310 510		TRUSTEE'S COMMISSION	123,071	270,000	132,527	0	132,527	137,473	49%
151 82310 699		OTHER DEBT SERVICE	11,023	9,540	3,966	0	3,966	5,574	42%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	134,094	279,540	136,493	0	136,493	143,047	49%
99100									
151 99100 590		TRANSFERS TO OTHER FUNDS	0	900,000	0	0	0	900,000	0%
151 99100 ---		TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 -----		GENERAL DEBT SERVICE FUND	3,818,311	14,405,400	3,570,509	0	3,570,509	10,834,892	25%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE							
82130			EDUCATION - PRINCIPAL							
152	82130	601	PRINCIPAL ON BONDS	210,000	215,000	215,000	0	215,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
82230			EDUCATION - INTEREST							
152	82230	603	INTEREST ON BONDS	25,975	44,530	23,875	0	23,875	20,655	54%
152	82230	---	EDUCATION - INTEREST	25,975	44,530	23,875	0	23,875	20,655	54%
152	-----	---	RURAL DEBT SERVICE	235,975	259,530	238,875	0	238,875	20,655	92%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND							
91110			GENERAL ADMINISTRATION PROJECT							
171	91110	510	TRUSTEE'S COMMISSION	65,499	140,000	71,624	0	71,624	68,376	51%
171	91110	590	TRANSFERS TO OTHER FUNDS	45,000	0	0	0	0	0	0%
171	91110	706	BUILDING CONSTRUCTION	0	925,000	0	0	0	925,000	0%
171	91110	707	BUILDING IMPROVEMENTS	1,100,000	1,250,000	5,900	0	5,900	1,244,100	0%
171	91110	---	GENERAL ADMINISTRATION PROJECT	1,210,499	2,315,000	77,524	0	77,524	2,237,476	3%
91130			PUBLIC SAFETY PROJECTS							
171	91130	799	OTHER CAPITAL OUTLAY	0	36,000	0	0	0	36,000	0%
171	91130	---	PUBLIC SAFETY PROJECTS	0	36,000	0	0	0	36,000	0%
91140			PUBLIC HEALTH AND WELFARE PROJ							
171	91140	707	BUILDING IMPROVEMENTS	0	850,000	0	0	0	850,000	0%
171	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0	850,000	0	0	0	850,000	0%
91150			SOCIAL, CULTURAL AND RECREATIO							
171	91150	724	SITE DEVELOPMENT	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
91300			EDUCATION CAPITAL PROJECTS							
171	91300	707	BUILDING IMPROVEMENTS	0	3,867,000	608,613	399,230	1,007,843	2,859,157	26%
171	91300	---	EDUCATION CAPITAL PROJECTS	0	3,867,000	608,613	399,230	1,007,843	2,859,157	26%
95100			CAP PROJ - DONATED TO SCHOOLS							
171	95100	709	DATA PROCESSING EQUIPMENT	467,823	640,000	345,825	0	345,825	294,175	54%
171	95100	729	TRANSPORTATION EQUIPMENT	0	503,000	0	0	0	503,000	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	467,823	1,143,000	345,825	0	345,825	797,175	30%
95900			CAP PROJ - DONATED TO OTHERS							
171	95900	707	BUILDING IMPROVEMENTS	0	1,000,000	0	0	0	1,000,000	0%
171	95900	799	OTHER CAPITAL OUTLAY	1,255	0	0	0	0	0	0%
171	95900	---	CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	1,729,377	12,411,000	1,190,422	1,298,770	2,489,192	9,921,808	20%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	0	240,900	390,126	0	390,126	-149,226	162%
263	58600	307	COMMUNICATION	1,258	2,500	1,108	0	1,108	1,392	44%
263	58600	308	CONSULTANTS	0	35,000	8,750	0	8,750	26,250	25%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	755,702	446,000	213,122	11,565	224,687	221,313	50%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	0	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	330	500	300	0	300	200	60%
263	58600	351	RENTALS	7,725	16,600	9,627	0	9,627	6,973	58%
263	58600	410	CUSTODIAL SUPPLIES	51	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	465	1,600	492	0	492	1,108	31%
263	58600	435	OFFICE SUPPLIES	655	500	193	307	500	0	100%
263	58600	454	WATER AND SEWER	261	1,000	253	0	253	747	25%
263	58600	503	INSURANCE-EXCESS RISK	9,479	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	2,225,303	5,364,000	1,863,516	0	1,863,516	3,500,484	35%
263	58600	---	EMPLOYEE BENEFITS	3,001,229	6,762,100	2,487,487	11,872	2,499,359	4,262,741	37%
263	-----	---	SELF-INSURANCE FUND	3,001,229	6,762,100	2,487,487	11,872	2,499,359	4,262,741	37%

Number of Accounts: 1193

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