

Washington County, TN



Fund Financial Statements For the Period Ending October 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

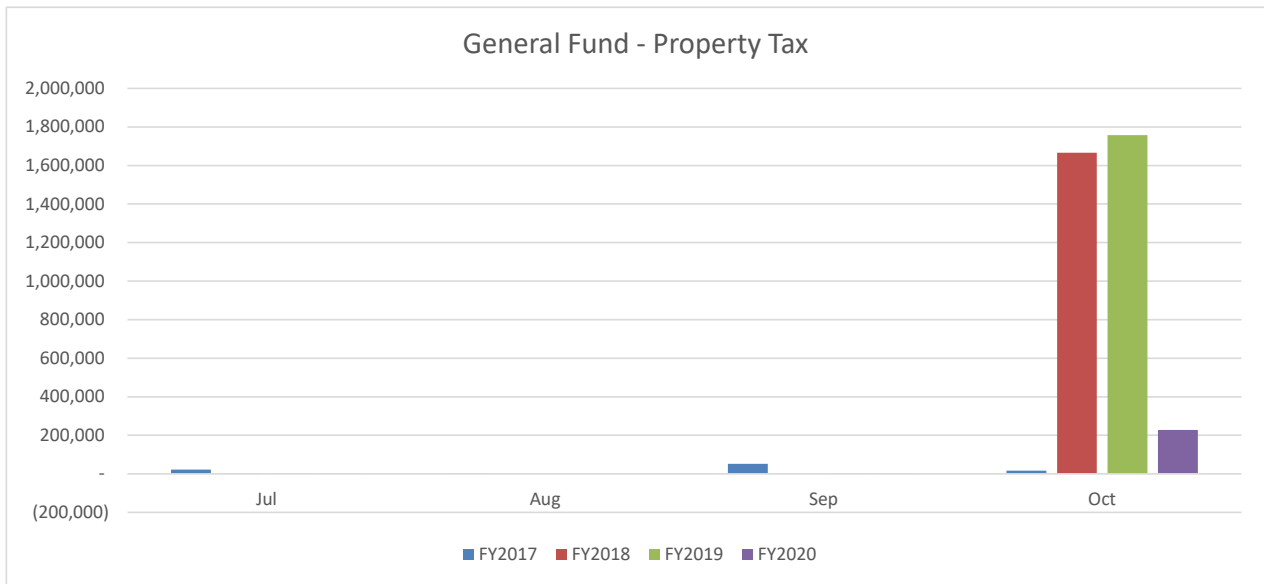
For the Period Ending October 31, 2019

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 10-31-2019
101	General Fund	16,857,753	4,179,138	13,793,073	(9,613,935)	7,243,818
116	Solid Waste	361,030	108,016	576,244	(468,228)	(107,198)
131	Highway	5,530,073	949,716	4,389,295	(3,439,579)	2,090,494
151	Debt Service	6,613,212	655,419	692,852	(37,433)	6,575,779
152	Rural Debt Service	249,633	1,016	238,875	(237,859)	11,774
171	Capital Projects	4,666,420	395,928	2,422,142	(2,026,214)	2,640,206
263	Self-Insurance	2,103,030	2,248,437	1,534,351	714,086	2,817,116

General Fund

Property Tax Trend Analysis

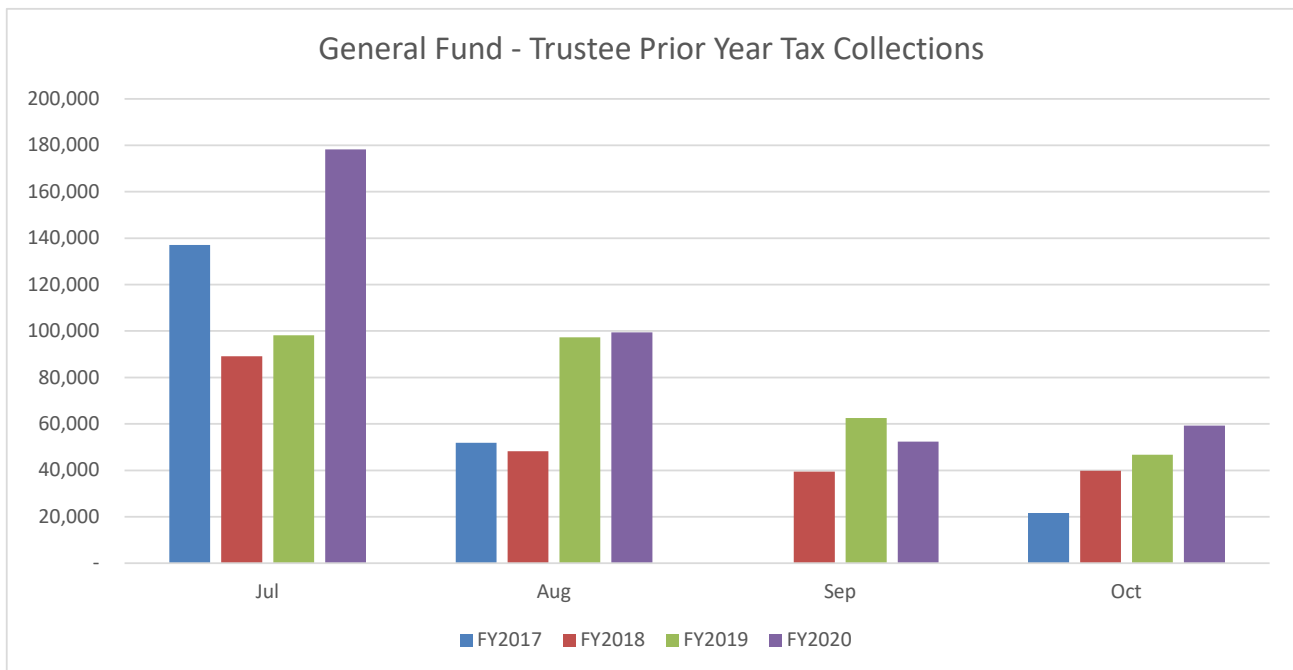
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	1.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	99.0%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%		0.0%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%		0.0%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%		0.0%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%		0.0%
Mar	1,739,291	8.1%	1,588,708	7.4%	1,227,789	5.7%		0.0%
Apr	102,235	0.5%	124,447	0.6%	119,169	0.5%		0.0%
May	77,216	0.4%	81,733	0.4%	58,712	0.3%		0.0%
Jun	263,376	1.2%	68,524	0.3%	58,589	0.3%		0.0%
Actual	<u>21,555,605</u>	100.0%	<u>21,557,874</u>	100.0%	<u>21,670,632</u>	100.0%	<u>229,611</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>	1.0%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(21,787,809)</u>	



General Fund

Trustee Prior Year Collections

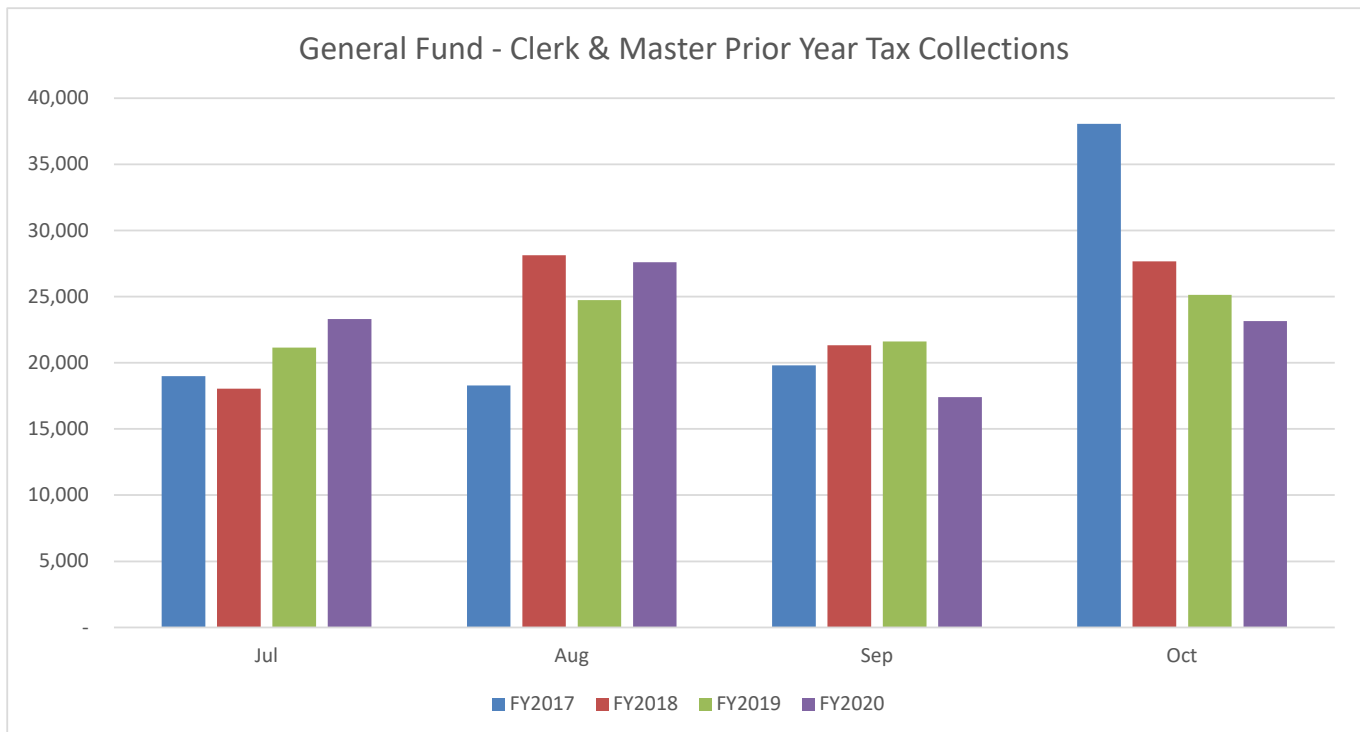
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	45.8%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	25.5%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	13.5%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%	59,334	15.2%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%		0.0%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%		0.0%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%		0.0%
Feb	66,625	12.5%	51,556	11.2%	48,047	8.1%		0.0%
Mar	103,514	19.5%	82,688	18.0%	125,853	21.2%		0.0%
Apr	7,703	1.4%	9,919	2.2%	1,245	0.2%		0.0%
May	29	0.0%	5,640	1.2%	(230)	0.0%		0.0%
Jun	50,961	9.6%	284	0.1%	-			
Actual	<u>532,145</u>	100.0%	<u>460,054</u>	100.0%	<u>593,232</u>	100.0%	<u>389,335</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	56%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(310,665)</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	25.5%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	30.2%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	19.0%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	25.3%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%		0.0%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%		0.0%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%		0.0%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%		0.0%
Mar	9,911	4.9%	11,823	6.1%	8,893	4.8%		0.0%
Apr	16,817	8.3%	13,740	7.1%	7,877	4.3%		0.0%
May	23,152	11.4%	21,393	11.0%	15,543	8.4%		0.0%
Jun	37,349	18.3%	21,026	10.8%	24,292	13.2%		0.0%
Actual	<u>203,660</u>	100.0%	<u>194,461</u>	100.0%	<u>184,219</u>	100.0%	<u>91,497</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	37%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>(158,503)</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	1,758,219	22,017,420	229,611	0	229,611	21,787,809	1%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	304,748	700,000	389,336	0	389,336	310,664	56%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	296	10,000	1,122	0	1,122	8,878	11%
101 40130	COURT COLLECTIONS - PRIOR YRS	92,651	250,000	91,497	0	91,497	158,503	37%
101 40140	INTEREST AND PENALTY	55,148	170,000	61,523	0	61,523	108,477	36%
101 40161	PILOT - TVA	0	1,800	0	0	0	1,800	0%
101 40162	PILOT - LOCAL UTILITIES	0	350,000	0	0	0	350,000	0%
101 40163	PILOT - OTHER	0	5,000	849	0	849	4,151	17%
101 40210	LOCAL OPTION SALES TAX	3,230	30,000	3,230	0	3,230	26,770	11%
101 40250	LITIGATION TAX - GENERAL	70,025	200,000	62,299	0	62,299	137,701	31%
101 40260	LITIGATION TAX - SPECIAL PURPO	7,982	20,000	7,190	0	7,190	12,810	36%
101 40268	LITIGATION TAX - COURT SECURIT	89,429	240,000	78,060	0	78,060	161,940	33%
101 40270	BUSINESS TAX	22,609	670,000	30,661	0	30,661	639,339	5%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	101,557	330,000	107,220	0	107,220	222,780	32%
101 40390	OTHER STATUTORY LOCAL TAXES	57,391	165,000	49,062	0	49,062	115,938	30%
101 40---	TOTAL LOCAL TAXES	2,563,285	25,219,220	1,111,660	0	1,111,660	24,107,560	4%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,220	2,500	1,159	0	1,159	1,341	46%
101 41140	CABLE TV FRANCHISE	3,771	520,000	0	0	0	520,000	0%
101 41520	BUILDING PERMITS	42,612	180,000	87,632	0	87,632	92,368	49%
101 41590	OTHER PERMITS	4,685	8,000	3,765	0	3,765	4,235	47%
101 41---	TOTAL LICENSES AND PERMITS	52,288	710,500	92,556	0	92,556	617,944	13%
42000	FINES							
101 42110	FINES	81	0	142	0	142	-142	0%
101 42210	FINES	1,438	3,700	1,416	0	1,416	2,284	38%
101 42220	OFFICERS COSTS	13,992	40,500	10,563	0	10,563	29,937	26%
101 42241	DRUG COURT FEES	657	1,900	278	0	278	1,622	15%
101 42250	JAIL FEES	4,428	13,100	6,306	0	6,306	6,794	48%
101 42280	DUI TREATMENT FINES	499	1,000	594	0	594	406	59%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	3,082	8,200	2,655	0	2,655	5,545	32%
101 42291	COURTROOM SECURITY FEE	10,484	30,900	11,183	0	11,183	19,717	36%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	1,364	4,000	1,500	0	1,500	2,500	37%
101 42310	FINES	20,395	65,200	18,310	0	18,310	46,890	28%
101 42320	OFFICERS COSTS	34,350	96,600	34,965	0	34,965	61,635	36%
101 42330	GAME AND FISH FINES	137	300	50	0	50	251	17%
101 42341	DRUG COURT FEES	3,204	8,200	3,630	0	3,630	4,570	44%
101 42350	JAIL FEES	44,020	140,000	31,911	0	31,911	108,089	23%
101 42380	DUI TREATMENT FINES	4,805	13,700	5,567	0	5,567	8,133	41%
101 42390	DATA ENTRY FEE-GENERAL SESSION	14,472	41,700	12,367	0	12,367	29,333	30%
101 42391	COURTROOM SECURITY FEE	1,278	3,800	1,188	0	1,188	2,612	31%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	13,568	41,000	11,498	0	11,498	29,502	28%
101 42410	FINES	48	300	119	0	119	181	40%
101 42420	OFFICERS COSTS	498	1,200	178	0	178	1,022	15%
101 42490	DATA ENTRY FEE-JUVENILE COURT	686	1,600	388	0	388	1,212	24%
101 42520	OFFICERS COST	1,296	6,000	1,256	0	1,256	4,744	21%
101 42530	DATA ENTRY FEE-CHANCERY COURT	1,737	4,000	1,916	0	1,916	2,084	48%

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	114	500	204	0	204	296	41%
101 42610	FINES	17,891	50,400	13,523	0	13,523	36,877	27%
101 42---	FINES	194,524	577,800	171,707	0	171,707	406,094	30%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	1,870	13,000	425	0	425	12,575	3%
101 43350	COPY FEES	317	1,000	249	0	249	751	25%
101 43360	LIBRARY FEES	7,640	20,000	7,653	0	7,653	12,347	38%
101 43365	ARCHIVES & RECORDS MANAGEMENT	91,149	270,000	91,610	0	91,610	178,390	34%
101 43370	TELEPHONE COMMISSIONS	60,965	170,000	45,000	0	45,000	125,000	26%
101 43382	ELECTRONIC CITATION FEE	0	0	992	0	992	-992	0%
101 43392	DATA PROCESSING FEE - REGISTER	14,672	40,000	15,294	0	15,294	24,706	38%
101 43394	DATA PROCESSING FEE - SHERIFF	2,563	8,000	2,521	0	2,521	5,479	32%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,750	0	600	0	600	-600	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	3,612	9,000	3,903	0	3,903	5,097	43%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	3,800	7,000	3,800	0	3,800	3,200	54%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	1,355	0	1,355	-1,355	0%
101 43990	OTHER CHARGES FOR SERVICES	565	91,100	220	0	220	90,880	0%
101 43---	CHARGES FOR CURRENT SERVICES	188,903	629,100	173,622	0	173,622	455,478	28%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	27,583	120,000	182,609	0	182,609	-62,609	152%
101 44120	LEASE/RENTALS	4,575	39,700	16,500	0	16,500	23,200	42%
101 44131	COMMISSARY SALES	9,607	50,000	23,046	0	23,046	26,954	46%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	17,527	25,000	15,163	0	15,163	9,837	61%
101 44530	SALE OF EQUIPMENT	24,095	0	2,877	0	2,877	-2,877	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,818	5,000	0	0	0	5,000	0%
101 44570	CONTRIBUTIONS & GIFTS	500	0	0	0	0	0	0%
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0	0	100	0	100	-100	0%
101 44990	OTHER LOCAL REVENUES	6,300	0	513	0	513	-513	0%
101 44---	TOTAL OTHER LOCAL REVENUE	94,005	239,700	240,933	0	240,933	-1,233	101%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	418,413	1,200,000	439,622	0	439,622	760,378	37%
101 45520	CIRCUIT COURT CLERK	246,121	735,000	218,160	0	218,160	516,840	30%
101 45540	GENERAL SESSIONS COURT CLERK	402,735	1,220,000	353,152	0	353,152	866,848	29%
101 45550	CLERK AND MASTER	206,759	500,000	157,659	0	157,659	342,341	32%
101 45560	JUVENILE COURT CLERK	5,921	16,000	4,800	0	4,800	11,200	30%
101 45580	REGISTER	222,538	625,000	250,146	0	250,146	374,854	40%
101 45610	TRUSTEE	292,921	2,500,000	367,503	0	367,503	2,132,497	15%
101 45---	FEES RECEIVED FROM COUNTY OFFI	1,795,408	6,796,000	1,791,042	0	1,791,042	5,004,958	26%

Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101	GENERAL FUND							
R	Revenue							
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0	18,800	4,500	0	4,500	14,300	24%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	75,000	0	0	0	75,000	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	5,399	0	6,788	0	6,788	-6,788	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	124,464	1,101,300	113,038	0	113,038	988,262	10%
101 46430	LITTER PROGRAM	10,423	72,100	11,440	0	11,440	60,660	16%
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	6,354	17,000	6,372	0	6,372	10,628	37%
101 46840	ALCOHOLIC BEVERAGE TAX	0	175,000	17,271	0	17,271	157,729	10%
101 46852	STATE REVENUE SHARING - TELECO	39,135	185,000	39,445	0	39,445	145,555	21%
101 46915	CONTRACTED PRISONER BOARDING	393,978	2,000,000	151,281	0	151,281	1,848,719	8%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	15,200	3,791	0	3,791	11,409	25%
101 46980	OTHER STATE GRANTS	650	0	150	0	150	-150	0%
101 46990	OTHER STATE REVENUES	125	570,000	348	0	348	569,652	0%
101 46---	STATE OF TENNESSEE	594,053	4,499,400	364,041	0	364,041	4,135,360	8%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	128,000	0	0	0	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	1,515	0	4,279	0	4,279	-4,279	0%
101 47700	ASSET FORFEITURE FUNDS	35,692	0	0	0	0	0	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,663	0	0	0	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	376,699	1,440,000	182,528	0	182,528	1,257,472	13%
101 47---	FEDERAL GOVERNMENT	415,569	1,630,500	186,807	0	186,807	1,443,693	11%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,000	0	0	0	12,000	0%
101 48140	CONTRACTED SERVICES	0	165,000	0	0	0	165,000	0%
101 48990	OTHER REVENUE	9,000	0	17,628	0	17,628	-17,628	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	9,000	177,000	17,628	0	17,628	159,372	10%
49000	OTHER SOURCES (NON-REVENUE)							
101 49700	INSURANCE RECOVERY	0	0	1,592	0	1,592	-1,592	0%
101 49800	TRANSFERS IN	0	900,000	0	0	0	900,000	0%
101 49810	CITY GENERAL FUND TRANSFER	21,750	84,400	27,550	0	27,550	56,850	33%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	21,750	1,084,400	29,142	0	29,142	1,055,258	3%
101 -----	Revenue	5,928,785	41,563,620	4,179,138	0	4,179,138	37,384,484	10%
E	Expense							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	50,859	119,000	38,114	1,600	39,714	79,286	33%
101 51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101 51300	COUNTY MAYOR/EXECUTIVE	88,971	264,990	82,790	3,603	86,393	178,597	33%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51400	COUNTY ATTORNEY	90,792	357,450	84,096	7,028	91,124	266,327	25%
101 51500	ELECTION COMMISSION	284,642	606,140	156,598	32,720	189,318	416,823	31%
101 51600	REGISTER OF DEEDS	195,351	609,940	195,010	12,807	207,818	402,123	34%
101 51720	PLANNING	53,087	217,570	51,010	11,190	62,200	155,371	29%
101 51750	CODES COMPLIANCE	126,453	356,430	122,801	44,696	167,497	188,933	47%
101 51800	COUNTY BUILDINGS	205,847	413,000	156,257	46,579	202,836	210,164	49%
101 51900	OTHER GENERAL ADMINISTRATION	530,313	1,776,820	476,171	12,221	488,393	1,288,427	27%
101 51910	PRESERVATION OF RECORDS	56,907	383,370	59,003	7,998	67,001	316,369	17%
101 51---	GENERAL GOVERNMENT	1,683,222	5,116,710	1,427,760	180,442	1,608,204	3,508,510	31%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	123,161	477,140	137,993	2,431	140,424	336,717	29%
101 52200	PURCHASING	65,980	206,960	63,375	3,871	67,246	139,714	32%
101 52300	PROPERTY ASSESSOR'S OFFICE	103,288	338,670	94,420	10,144	104,564	234,106	31%
101 52310	REAPPRAISAL PROGRAM	251,485	570,390	186,744	16,423	203,167	367,224	36%
101 52400	COUNTY TRUSTEE'S OFFICE	251,767	562,591	178,656	40,301	218,956	343,635	39%
101 52500	COUNTY CLERK'S OFFICE	363,746	1,044,610	346,130	25,806	371,936	672,674	36%
101 52---	FINANCE	1,159,427	3,200,361	1,007,318	98,976	1,106,293	2,094,070	35%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	698,574	2,111,280	687,101	34,502	721,604	1,389,676	34%
101 53310	GENERAL SESSIONS JUDGE	223,544	765,960	236,210	841	237,051	528,909	31%
101 53330	DRUG COURT	3,750	15,000	3,750	0	3,750	11,250	25%
101 53400	CHANCERY COURT	306,479	801,090	236,248	73,973	310,219	490,872	39%
101 53600	DISTRICT ATTORNEY GENERAL	89,887	70,000	42,168	58,000	100,168	-30,167	143%
101 53900	OTHER ADMIN OF JUSTICE	31,315	233,450	47,649	1,695	49,343	184,108	21%
101 53920	COURTROOM SECURITY	195,349	685,970	203,342	0	203,342	482,628	30%
101 53930	VICTIM ASSISTANCE PROGRAMS	11,892	113,000	9,145	0	9,145	103,855	8%
101 53---	ADMINISTRATION OF JUSTICE	1,560,790	4,795,750	1,465,613	169,011	1,634,622	3,161,131	34%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	3,069,739	9,180,450	2,460,458	246,746	2,707,204	6,473,248	29%
101 54150	DRUG ENFORCEMENT	3,984	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	200	0	0	0	0	0	0%
101 54210	JAIL	4,149,429	9,525,270	2,864,076	487,084	3,351,162	6,174,110	35%
101 54240	JUVENILE SERVICES	144,236	501,360	147,302	8,645	155,947	345,413	31%
101 54250	WORK RELEASE PROGRAM	3,393	11,970	2,793	0	2,793	9,177	23%
101 54310	FIRE PREVENTION AND CONTROL	453,025	992,000	496,000	0	496,000	496,000	50%
101 54410	CIVIL DEFENSE - E.M.A.	55,408	234,298	57,985	16,871	74,855	159,443	32%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
101 54490	OTHER EMERGENCY MANAGEMENT	85,657	128,000	82,030	1,302	83,332	44,668	65%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	133,978	70,300	0	0	0	70,300	0%
101 54900	OTHER PUBLIC SAFETY	357,819	917,190	302,366	800	303,166	614,024	33%
101 54---	PUBLIC SAFETY	8,499,018	21,645,138	6,455,160	761,448	7,216,609	14,428,533	33%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	655,285	2,167,830	554,622	73,822	628,441	1,539,393	29%
101 55120	RABIES AND ANIMAL CONTROL	95,000	200,000	100,000	0	100,000	100,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	734,333	1,777,400	592,467	0	592,467	1,184,933	33%
101 55170	ALCOHOL AND DRUG PROGRAM	0	5,900	0	0	0	5,900	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	8,500	0	8,500	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	55,400	59,000	47,800	0	47,800	11,200	81%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	30,705	72,800	32,173	0	32,173	40,627	44%
101 55---	PUBLIC HEALTH AND WELFARE	1,607,373	4,315,930	1,351,562	73,822	1,425,381	2,890,553	33%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	59,989	119,980	59,989	0	59,989	59,992	50%
101 56500	LIBRARIES	330,846	826,700	284,639	75,361	359,999	466,703	44%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	52,000	0	52,000	50,000	51%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	411,885	1,048,680	396,628	75,361	471,988	576,695	45%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	90,757	399,226	87,239	4,931	92,167	307,059	23%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	55,052	111,070	53,598	0	53,598	57,472	48%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	6,500	24,500	31,000	6,500	83%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	204,206	551,796	148,837	29,431	178,265	373,531	32%
58000	OTHER GENERAL GOVERNMENT							
101 58110	TOURISM	7,000	7,000	7,000	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	107,915	705,850	108,787	0	108,787	597,063	15%
101 58220	AIRPORT	59,015	577,093	8,250	0	8,250	568,843	1%
101 58300	VETERANS' SERVICES	17,066	60,900	18,449	743	19,192	41,708	32%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	41,510	61,510	8,255	0	8,255	53,255	13%
101 58600	EMPLOYEE BENEFITS	19,443	79,000	227	0	227	78,773	0%
101 58---	OTHER GENERAL GOVERNMENT	251,949	1,491,353	150,968	743	151,711	1,339,642	10%
101 -----	Expense	15,377,870	42,165,718	12,403,846	1,389,234	13,793,073	28,372,665	33%
101 -----	GENERAL FUND	-9,449,085	-602,098	-8,224,708	-1,389,234	-9,613,935	9,011,819	1,597%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	77,370	985,860	10,280	0	10,280	975,580	1%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,317	20,000	17,124	0	17,124	2,876	86%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	11	500	38	0	38	462	8%
116 40130	COURT COLLECTIONS - PRIOR YRS	3,863	10,000	4,027	0	4,027	5,973	40%
116 40140	INTEREST AND PENALTY	2,095	5,000	2,711	0	2,711	2,289	54%
116 40161	PILOT - TVA	0	100	0	0	0	100	0%
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	994	25,000	1,373	0	1,373	23,627	5%
116 40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	94,650	1,062,460	35,591	0	35,591	1,026,869	3%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	50	100	52	0	52	48	52%
116 41---	TOTAL LICENSES AND PERMITS	50	100	52	0	52	48	52%
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	17,660	75,000	28,835	0	28,835	46,165	38%
116 43---	CHARGES FOR CURRENT SERVICES	19,727	75,000	28,835	0	28,835	46,165	38%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	1,162	2,000	3,071	0	3,071	-1,071	154%
116 44145	SALE OF RECYCLED MATERIALS	44,560	150,000	40,467	0	40,467	109,533	27%
116 44---	TOTAL OTHER LOCAL REVENUE	45,722	152,000	43,538	0	43,538	108,462	29%
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	0	90,000	0	0	0	90,000	0%
116 46---	STATE OF TENNESSEE	0	90,000	0	0	0	90,000	0%
116 -----	Revenue	160,149	1,379,560	108,016	0	108,016	1,271,544	8%
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
116 55732	CONVENIENCE CENTERS	447,801	1,431,170	407,544	75,500	483,044	948,126	34%
116 55759	OTHER WASTE DISPOSAL	106,159	192,745	63,966	29,234	93,200	99,546	48%
116 55---	PUBLIC HEALTH AND WELFARE	553,960	1,623,915	471,510	104,734	576,244	1,047,672	35%
116 -----	Expense	553,960	1,623,915	471,510	104,734	576,244	1,047,672	35%
116 -----	SOLID WASTE/SANITATION	-393,811	-244,355	-363,494	-104,734	-468,228	223,872	192%

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	373,785	4,600,130	47,987	0	47,987	4,552,143	1%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	64,773	115,000	82,770	0	82,770	32,230	72%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	61	5,000	235	0	235	4,765	5%
131 40130	COURT COLLECTIONS - PRIOR YRS	19,697	50,000	19,452	0	19,452	30,548	39%
131 40140	INTEREST AND PENALTY	11,723	35,000	13,068	0	13,068	21,932	37%
131 40161	PILOT - TVA	0	500	0	0	0	500	0%
131 40162	PILOT - LOCAL UTILITIES	0	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	20,782	20,000	177	0	177	19,823	1%
131 40270	BUSINESS TAX	4,807	140,000	6,407	0	6,407	133,593	5%
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	501,340	5,069,630	174,610	0	174,610	4,895,020	3%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	259	800	243	0	243	557	30%
131 41---	TOTAL LICENSES AND PERMITS	259	800	243	0	243	557	30%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	5,864	14,000	74,007	0	74,007	-60,007	529%
131 44120	LEASE/RENTALS	47,688	140,000	39,481	0	39,481	100,519	28%
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	91,293	0	0	0	0	0	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	145,497	154,000	114,296	0	114,296	39,704	74%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	0	0	0	625,000	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	550,634	3,000,000	585,583	0	585,583	2,414,417	20%
131 46930	PETROLEUM SPECIAL TAX	14,789	73,940	14,789	0	14,789	59,151	20%
131 46---	STATE OF TENNESSEE	565,423	3,698,940	600,372	0	600,372	3,098,568	16%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	403	0	56,333	0	56,333	-56,333	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	403	0	56,333	0	56,333	-56,333	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0	0	3,862	0	3,862	-3,862	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	3,862	0	3,862	-3,862	0%
131 -----	Revenue	1,212,922	8,923,370	949,716	0	949,716	7,973,654	11%

Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
131		HIGHWAY FUND							
E		Expense							
61000		ADMINISTRATION							
131	61000	ADMINISTRATION	381,896	888,563	379,445	19,696	399,141	489,422	45%
131	61---	ADMINISTRATION	381,896	888,563	379,445	19,696	399,141	489,422	45%
62000		HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	922,091	2,988,230	759,990	223,384	983,373	2,004,858	33%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	922,091	2,988,230	759,990	223,384	983,373	2,004,858	33%
63000		TOTAL 63*** ACCOUNTS							
131	63100	OPERATION AND MAINTENANCE OF E	320,226	928,190	259,695	18,863	278,561	649,629	30%
131	63500	ASPHALT PLANT OPERATIONS	2,121,451	3,416,987	1,552,392	309,036	1,861,427	1,555,560	54%
131	63600	TRAFFIC CONTROL	30,774	130,580	27,689	3,366	31,055	99,525	24%
131	63---	TOTAL 63*** ACCOUNTS	2,472,451	4,475,757	1,839,776	331,265	2,171,043	2,304,714	49%
68000		CAPITAL OUTLAY							
131	68000	CAPITAL OUTLAY	281,709	1,654,500	19,289	816,450	835,738	818,762	51%
131	68---	CAPITAL OUTLAY	281,709	1,654,500	19,289	816,450	835,738	818,762	51%
131	-----	Expense	4,058,147	10,007,050	2,998,500	1,390,795	4,389,295	5,617,756	44%
131	-----	HIGHWAY FUND	-2,845,225	-1,083,680	-2,048,784	-1,390,795	-3,439,579	2,355,898	317%
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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	984,882	12,158,870	126,819	0	126,819	12,032,051	1%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	133,577	225,000	217,982	0	217,982	7,018	97%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	133	5,000	493	0	493	4,507	10%
151 40130	COURT COLLECTIONS - PRIOR YRS	49,324	110,000	51,256	0	51,256	58,744	47%
151 40140	INTEREST AND PENALTY	26,914	60,000	34,410	0	34,410	25,590	57%
151 40161	PILOT - TVA	0	1,000	0	0	0	1,000	0%
151 40162	PILOT - LOCAL UTILITIES	0	150,000	0	0	0	150,000	0%
151 40163	PILOT - OTHER	0	2,500	469	0	469	2,031	19%
151 40266	LITIGATION TAX - JAIL	99,895	336,000	118,697	0	118,697	217,303	35%
151 40270	BUSINESS TAX	12,654	225,000	16,933	0	16,933	208,067	8%
151 40320	BANK EXCISE TAX	0	35,000	0	0	0	35,000	0%
151 40---	TOTAL LOCAL TAXES	1,307,379	13,308,370	567,059	0	567,059	12,741,311	4%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	640	1,500	643	0	643	857	43%
151 41---	TOTAL LICENSES AND PERMITS	640	1,500	643	0	643	857	43%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	14,834	70,000	83,925	0	83,925	-13,925	120%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151 44---	TOTAL OTHER LOCAL REVENUE	14,834	70,000	87,717	0	87,717	-17,717	125%
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	1,322,853	13,460,870	655,419	0	655,419	12,805,451	5%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	261,765	1,330,000	125,000	0	125,000	1,205,000	9%
151 82120	HIGHWAYS AND STREETS - PRINCIP	211,819	244,780	244,775	0	244,775	5	100%
151 82130	EDUCATION - PRINCIPAL	221,417	5,955,230	215,225	0	215,225	5,740,005	4%
151 82210	GENERAL GOVERNMENT - INTEREST	20,808	1,175,920	8,188	0	8,188	1,167,733	1%
151 82220	HIGHWAYS AND STREETS - INTERE	16,838	37,530	20,597	0	20,597	16,933	55%
151 82230	EDUCATION - INTEREST	80,231	4,482,400	66,817	0	66,817	4,415,583	1%
151 82310	GENERAL GOVERNMENT - OTHER DS	32,038	279,540	12,250	0	12,250	267,290	4%
151 82---		844,916	13,505,400	692,852	0	692,852	12,812,549	5%
99000	OTHER USES							
151 99100	TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 99---	OTHER USES	0	900,000	0	0	0	900,000	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	844,916	14,405,400	692,852	0	692,852	13,712,549	5%
151	----- GENERAL DEBT SERVICE FUND	477,937	-944,530	-37,433	0	-37,433	-907,098	4%
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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	1,016	0	1,016	-1,016	0%
152 44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152 44---	TOTAL OTHER LOCAL REVENUE	76	0	1,016	0	1,016	-1,016	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	1,016	0	1,016	258,984	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	-237,859	0	-237,859	238,329	-50,608%
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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	506,074	6,572,370	68,516	0	68,516	6,503,854	1%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	127,938	200,000	112,160	0	112,160	87,840	56%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	96	0	462	0	462	-462	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	29,453	90,000	26,328	0	26,328	63,672	29%
171 40140	INTEREST AND PENALTY	20,169	45,000	17,825	0	17,825	27,175	40%
171 40161	PILOT - TVA	0	750	0	0	0	750	0%
171 40163	PILOT - OTHER	0	1,000	253	0	253	747	25%
171 40270	BUSINESS TAX	6,518	60,000	9,152	0	9,152	50,848	15%
171 40320	BANK EXCISE TAX	0	20,000	0	0	0	20,000	0%
171 40---	TOTAL LOCAL TAXES	690,248	6,989,120	234,696	0	234,696	6,754,424	3%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	399	500	343	0	343	157	69%
171 41---	TOTAL LICENSES AND PERMITS	399	500	343	0	343	157	69%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	108,183	125,000	140,889	0	140,889	-15,889	113%
171 44---	TOTAL OTHER LOCAL REVENUE	108,183	125,000	140,889	0	140,889	-15,889	113%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	700,000	20,000	0	20,000	680,000	3%
171 46---	STATE OF TENNESSEE	0	700,000	20,000	0	20,000	680,000	3%
171 -----	Revenue	798,830	7,814,620	395,928	0	395,928	7,418,692	5%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	1,114,510	1,390,000	10,474	0	10,474	1,379,526	1%
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	54,236	1,003,764	1,058,000	2,142,000	33%
171 91300	EDUCATION CAPITAL PROJECTS	0	3,867,000	41,098	966,745	1,007,843	2,859,157	26%
171 91---		1,164,310	9,307,000	105,808	1,970,509	2,076,317	7,230,683	22%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	354,055	1,143,000	232,455	113,370	345,825	797,175	30%
171 95900	CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	355,310	2,143,000	232,455	113,370	345,825	1,797,175	16%
171 -----	Expense	1,519,620	11,450,000	338,263	2,083,879	2,422,142	9,027,858	21%
171 -----	GENERAL CAPITAL PROJECTS FUND	-720,790	-3,635,380	57,665	-2,083,879	-2,026,214	-1,609,166	56%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND							
R	Revenue							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	2,183,199	6,521,000	2,200,294	0	2,200,294	4,320,708	34%
263 43---	CHARGES FOR CURRENT SERVICES	2,183,199	6,521,000	2,200,294	0	2,200,294	4,320,708	34%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	20,000	36,033	0	36,033	-16,033	180%
263 44160	RETIREE INSURANCE PAYMENTS	7,544	27,000	12,110	0	12,110	14,890	45%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44---	TOTAL OTHER LOCAL REVENUE	7,544	48,000	48,143	0	48,143	-143	100%
263 -----	Revenue	2,190,743	6,569,000	2,248,437	0	2,248,437	4,320,565	34%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	1,931,056	6,762,100	1,521,713	12,638	1,534,351	5,227,750	23%
263 58---	OTHER GENERAL GOVERNMENT	1,931,056	6,762,100	1,521,713	12,638	1,534,351	5,227,750	23%
263 -----	Expense	1,931,056	6,762,100	1,521,713	12,638	1,534,351	5,227,750	23%
263 -----	SELF-INSURANCE FUND	259,687	-193,100	726,724	-12,638	714,086	-907,185	-370%
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Number of Accounts: 1318

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

Prior Year Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	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	8.13	1,758,219	227,308	229,611	-1,528,609	22,017,420	1.04
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	50.79	304,748	59,334	389,336	84,588	700,000	55.62
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	5.93	296	563	1,122	826	10,000	11.22
101 40130	COURT COLLECTIONS - PRIOR YRS	44.12	92,651	23,165	91,497	-1,155	250,000	36.60
101 40140	INTEREST AND PENALTY	34.47	55,148	14,651	61,523	6,375	170,000	36.19
101 40161	PILOT - TVA	0.00	0	0	0	0	1,800	0.00
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	350,000	0.00
101 40163	PILOT - OTHER	0.00	0	0	849	849	5,000	16.98
101 40210	LOCAL OPTION SALES TAX	16.15	3,230	1,615	3,230	0	30,000	10.77
101 40250	LITIGATION TAX - GENERAL	35.01	70,025	15,146	62,299	-7,727	200,000	31.15
101 40260	LITIGATION TAX - SPECIAL PURPO	39.91	7,982	1,742	7,190	-791	20,000	35.95
101 40268	LITIGATION TAX - COURT SECURIT	37.26	89,429	18,374	78,060	-11,369	240,000	32.53
101 40270	BUSINESS TAX	3.37	22,609	11,060	30,661	8,051	670,000	4.58
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	29.02	101,557	34,377	107,220	5,664	330,000	32.49
101 40390	OTHER STATUTORY LOCAL TAXES	34.78	57,391	11,101	49,062	-8,329	165,000	29.73
101 40---	TOTAL LOCAL TAXES	10.39	2,563,285	418,436	1,111,660	-1,451,627	25,219,220	4.41
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	48.82	1,220	349	1,159	-61	2,500	46.37
101 41140	CABLE TV FRANCHISE	0.73	3,771	0	0	-3,771	520,000	0.00
101 41520	BUILDING PERMITS	26.63	42,612	31,803	87,632	45,020	180,000	48.68
101 41590	OTHER PERMITS	58.56	4,685	1,425	3,765	-920	8,000	47.06
101 41---	TOTAL LICENSES AND PERMITS	7.57	52,288	33,577	92,556	40,268	710,500	13.03
42000	FINES							
101 42110	FINES	0.00	81	25	142	61	0	0.00
101 42210	FINES	47.95	1,438	154	1,416	-22	3,700	38.27
101 42220	OFFICERS COSTS	55.97	13,992	2,872	10,563	-3,428	40,500	26.08
101 42241	DRUG COURT FEES	43.81	657	67	278	-379	1,900	14.65
101 42250	JAIL FEES	36.90	4,428	823	6,306	1,878	13,100	48.14
101 42280	DUI TREATMENT FINES	0.00	499	0	594	95	1,000	59.38
101 42290	DATA ENTRY FEE -CRIMINAL COURT	77.06	3,082	752	2,655	-427	8,200	32.38
101 42291	COURTROOM SECURITY FEE	0.00	10,484	3,216	11,183	699	30,900	36.19
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	20.21	1,364	231	1,500	136	4,000	37.49
101 42310	FINES	58.27	20,395	5,593	18,310	-2,085	65,200	28.08
101 42320	OFFICERS COSTS	36.16	34,350	7,292	34,965	615	96,600	36.20
101 42330	GAME AND FISH FINES	27.45	137	45	50	-88	300	16.50
101 42341	DRUG COURT FEES	23.73	3,204	709	3,630	427	8,200	44.27
101 42350	JAIL FEES	27.51	44,020	5,642	31,911	-12,109	140,000	22.79
101 42380	DUI TREATMENT FINES	0.00	4,805	1,031	5,567	762	13,700	40.63
101 42390	DATA ENTRY FEE-GENERAL SESSION	103.37	14,472	2,862	12,367	-2,105	41,700	29.66
101 42391	COURTROOM SECURITY FEE	0.00	1,278	299	1,188	-90	3,800	31.26
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	35.47	13,568	2,703	11,498	-2,070	41,000	28.04
101 42410	FINES	23.75	48	24	119	71	300	39.58
101 42420	OFFICERS COSTS	49.78	498	26	178	-320	1,200	14.80
101 42490	DATA ENTRY FEE-JUVENILE COURT	85.75	686	80	388	-298	1,600	24.25
101 42520	OFFICERS COST	21.60	1,296	378	1,256	-40	6,000	20.93
101 42530	DATA ENTRY FEE-CHANCERY COURT	49.63	1,737	488	1,916	179	4,000	47.90
101 42591	COURTROOM SECURITY FEE	0.00	114	46	204	90	500	40.80

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	59.63	17,891	5,127	13,523	-4,366	50,400	26.83
101 42---	FINES	42.75	194,524	40,485	171,707	-22,814	577,800	29.72
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	14.38	1,870	125	425	-1,445	13,000	3.27
101 43350	COPY FEES	31.67	317	51	249	-68	1,000	24.93
101 43360	LIBRARY FEES	38.20	7,640	1,771	7,653	13	20,000	38.27
101 43365	ARCHIVES & RECORDS MANAGEMENT	38.39	91,149	22,597	91,610	461	270,000	33.93
101 43370	TELEPHONE COMMISSIONS	35.86	60,965	15,052	45,000	-15,965	170,000	26.47
101 43382	ELECTRONIC CITATION FEE	0.00	0	262	992	992	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	36.68	14,672	3,822	15,294	622	40,000	38.24
101 43394	DATA PROCESSING FEE - SHERIFF	32.04	2,563	547	2,521	-42	8,000	31.52
101 43395	SEXUAL OFFENDER REGISTR FEE	175.00	1,750	150	600	-1,150	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	51.60	3,612	1,014	3,903	291	9,000	43.37
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	76.00	3,800	1,200	3,800	0	7,000	54.29
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	0	305	1,355	1,355	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	0.62	565	105	220	-345	91,100	0.24
101 43---	CHARGES FOR CURRENT SERVICES	31.83	188,903	47,001	173,622	-15,281	629,100	27.60
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	34.48	27,583	17,287	182,609	155,026	120,000	152.17
101 44120	LEASE/RENTALS	20.15	4,575	4,125	16,500	11,925	39,700	41.56
101 44131	COMMISSARY SALES	32.02	9,607	0	23,046	13,440	50,000	46.09
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	70.11	17,527	11,183	15,163	-2,364	25,000	60.65
101 44530	SALE OF EQUIPMENT	34.61	24,095	2,877	2,877	-21,218	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	19.09	3,818	0	0	-3,818	5,000	0.00
101 44570	CONTRIBUTIONS & GIFTS	166.67	500	0	0	-500	0	0.00
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	0.00	0	0	100	100	0	0.00
101 44990	OTHER LOCAL REVENUES	0.00	6,300	150	513	-5,787	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	37.96	94,005	35,622	240,933	146,929	239,700	100.51
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	34.87	418,413	98,377	439,622	21,209	1,200,000	36.64
101 45520	CIRCUIT COURT CLERK	26.32	246,121	54,669	218,160	-27,961	735,000	29.68
101 45540	GENERAL SESSIONS COURT CLERK	33.42	402,735	82,050	353,152	-49,583	1,220,000	28.95
101 45550	CLERK AND MASTER	41.35	206,759	38,680	157,659	-49,100	500,000	31.53
101 45560	JUVENILE COURT CLERK	29.60	5,921	949	4,800	-1,121	16,000	30.00
101 45580	REGISTER	35.61	222,538	68,774	250,146	27,608	625,000	40.02
101 45610	TRUSTEE	12.21	292,921	57,939	367,503	74,582	2,500,000	14.70
101 45---	FEES RECEIVED FROM COUNTY OFFI	26.08	1,795,408	401,438	1,791,042	-4,366	6,796,000	26.35
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0.00	0	0	4,500	4,500	18,800	23.94
101 46210	LAW ENFORCEMENT TRAINING PROGR	0.00	0	0	0	0	75,000	0.00
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,399	6,788	6,788	1,389	0	0.00

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46310	HEALTH DEPARTMENT PROGRAMS	10.91	124,464	63,271	113,038	-11,425	1,101,300	10.26
101 46430	LITTER PROGRAM	14.42	10,423	0	11,440	1,018	72,100	15.87
101 46820	INCOME TAX	0.00	0	0	0	0	250,000	0.00
101 46830	BEER TAX	48.67	9,734	9,617	9,617	-118	20,000	48.08
101 46835	VEHICLE CERT OF TITLE FEE	37.37	6,354	1,690	6,372	19	17,000	37.48
101 46840	ALCOHOLIC BEVERAGE TAX	0.00	0	17	17,271	17,271	175,000	9.87
101 46852	STATE REVENUE SHARING - TELECO	21.15	39,135	18,913	39,445	310	185,000	21.32
101 46915	CONTRACTED PRISONER BOARDING	17.91	393,978	0	151,281	-242,697	2,000,000	7.56
101 46960	REGISTRAR SALARY SUPP - ELECT	24.94	3,791	3,791	3,791	0	15,200	24.94
101 46980	OTHER STATE GRANTS	4.19	650	0	150	-500	0	0.00
101 46990	OTHER STATE REVENUES	0.02	125	208	348	223	570,000	0.06
101 46---	STATE OF TENNESSEE	12.54	594,053	104,295	364,041	-230,010	4,499,400	8.09
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	0.00	0	0	0	0	128,000	0.00
101 47250	LAW ENFORCEMENT GRANTS	13.67	1,515	0	4,279	2,764	0	0.00
101 47700	ASSET FORFEITURE FUNDS	0.00	35,692	0	0	-35,692	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,663	0	0	-1,663	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	20.93	376,699	3,834	182,528	-194,170	1,440,000	12.68
101 47---	FEDERAL GOVERNMENT	20.47	415,569	3,834	186,807	-228,761	1,630,500	11.46
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0.00	0	0	0	0	12,000	0.00
101 48140	CONTRACTED SERVICES	0.00	0	0	0	0	165,000	0.00
101 48990	OTHER REVENUE	30.00	9,000	8,750	17,628	8,628	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	4.46	9,000	8,750	17,628	8,628	177,000	9.96
49000	OTHER SOURCES (NON-REVENUE)							
101 49700	INSURANCE RECOVERY	0.00	0	1,592	1,592	1,592	0	0.00
101 49800	TRANSFERS IN	0.00	0	0	0	0	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	25.00	21,750	21,750	27,550	5,800	84,400	32.64
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	3.74	21,750	23,342	29,142	7,392	1,084,400	2.69
101 -----	GENERAL FUND	14.42	5,928,785	1,116,780	4,179,138	-1,749,642	41,563,620	10.05
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	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	8.12	77,370	10,178	10,280	-67,090	985,860	1.04
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	54.30	10,317	2,603	17,124	6,807	20,000	85.62
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.12	11	19	38	27	500	7.61
116 40130	COURT COLLECTIONS - PRIOR YRS	55.18	3,863	1,019	4,027	164	10,000	40.27
116 40140	INTEREST AND PENALTY	41.91	2,095	646	2,711	616	5,000	54.23
116 40161	PILOT - TVA	0.00	0	0	0	0	100	0.00
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	3.98	994	495	1,373	379	25,000	5.49
116 40320	BANK EXCISE TAX	0.00	0	0	0	0	1,800	0.00
116 40---	TOTAL LOCAL TAXES	9.24	94,650	14,960	35,591	-59,059	1,062,460	3.35
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	50.06	50	16	52	2	100	51.67
116 41---	TOTAL LICENSES AND PERMITS	50.06	50	16	52	2	100	51.67
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	27.17	17,660	2,562	28,835	11,175	75,000	38.45
116 43---	CHARGES FOR CURRENT SERVICES	30.35	19,727	2,562	28,835	9,108	75,000	38.45
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	58.12	1,162	151	3,071	1,908	2,000	153.53
116 44145	SALE OF RECYCLED MATERIALS	34.28	44,560	8,224	40,467	-4,094	150,000	26.98
116 44---	TOTAL OTHER LOCAL REVENUE	34.64	45,722	8,375	43,538	-2,186	152,000	28.64
46000	STATE OF TENNESSEE							
116 46990	OTHER STATE REVENUES	0.00	0	0	0	0	90,000	0.00
116 46---	STATE OF TENNESSEE	0.00	0	0	0	0	90,000	0.00
116 -----	SOLID WASTE/SANITATION	11.11	160,149	25,913	108,016	-52,135	1,379,560	7.83
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	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	8.13	373,785	47,497	47,987	-325,798	4,600,130	1.04
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	56.32	64,773	12,614	82,770	17,997	115,000	71.97
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1.21	61	117	235	174	5,000	4.70
131 40130	COURT COLLECTIONS - PRIOR YRS	39.39	19,697	4,925	19,452	-246	50,000	38.90
131 40140	INTEREST AND PENALTY	26.05	11,723	3,125	13,068	1,344	35,000	37.34
131 40161	PILOT - TVA	0.00	0	0	0	0	500	0.00
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	74,000	0.00
131 40163	PILOT - OTHER	138.55	20,782	0	177	-20,605	20,000	0.89
131 40270	BUSINESS TAX	3.43	4,807	2,311	6,407	1,600	140,000	4.58
131 40280	MINERAL SEVERANCE TAX	28.56	5,712	4,514	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	9.88	501,340	75,103	174,610	-326,733	5,069,630	3.44
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	32.43	259	73	243	-16	800	30.42
131 41---	TOTAL LICENSES AND PERMITS	32.43	259	73	243	-16	800	30.42
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	78.19	5,864	7,480	74,007	68,143	14,000	528.62
131 44120	LEASE/RENTALS	34.06	47,688	13,132	39,481	-8,207	140,000	28.20
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	364	126	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	91,293	0	0	-91,293	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	98.64	145,497	20,738	114,296	-31,201	154,000	74.22
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	0	0	625,000	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	18.99	550,634	290,113	585,583	34,949	3,000,000	19.52
131 46930	PETROLEUM SPECIAL TAX	20.00	14,789	7,395	14,789	0	73,940	20.00
131 46---	STATE OF TENNESSEE	11.02	565,423	297,508	600,372	34,949	3,698,940	16.23
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	403	45,815	56,333	55,930	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	403	45,815	56,333	55,930	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0.00	0	615	3,862	3,862	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	615	3,862	3,862	0	0.00
131 -----	HIGHWAY FUND	11.72	1,212,922	439,852	949,716	-263,209	8,923,370	10.64

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	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	8.13	984,882	125,529	126,819	-858,063	12,158,870	1.04
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	66.79	133,577	33,138	217,982	84,404	225,000	96.88
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	2.65	133	247	493	360	5,000	9.86
151 40130	COURT COLLECTIONS - PRIOR YRS	75.88	49,324	12,977	51,256	1,931	110,000	46.60
151 40140	INTEREST AND PENALTY	53.83	26,914	8,218	34,410	7,495	60,000	57.35
151 40161	PILOT - TVA	0.00	0	0	0	0	1,000	0.00
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	39.96	99,895	28,570	118,697	18,803	336,000	35.33
151 40270	BUSINESS TAX	5.62	12,654	6,108	16,933	4,278	225,000	7.53
151 40320	BANK EXCISE TAX	0.00	0	0	0	0	35,000	0.00
151 40---	TOTAL LOCAL TAXES	10.00	1,307,379	214,787	567,059	-740,323	13,308,370	4.26
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	42.66	640	193	643	3	1,500	42.84
151 41---	TOTAL LICENSES AND PERMITS	42.66	640	193	643	3	1,500	42.84
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	74.17	14,834	10,399	83,925	69,091	70,000	119.89
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	74.17	14,834	10,399	87,717	72,883	70,000	125.31
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	10.04	1,322,853	225,379	655,419	-667,437	13,460,870	4.87
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	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	17	1,016	1,016	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	17	1,016	940	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	17	1,016	940	260,000	0.39
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	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	8.13	506,074	67,853	68,516	-437,558	6,572,370	1.04
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	85.29	127,938	17,182	112,160	-15,778	200,000	56.08
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	96	236	462	366	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	65.45	29,453	6,666	26,328	-3,125	90,000	29.25
171 40140	INTEREST AND PENALTY	50.42	20,169	4,254	17,825	-2,345	45,000	39.61
171 40161	PILOT - TVA	0.00	0	0	0	0	750	0.00
171 40163	PILOT - OTHER	0.00	0	0	253	253	1,000	25.35
171 40270	BUSINESS TAX	9.31	6,518	3,301	9,152	2,634	60,000	15.25
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	20,000	0.00
171 40---	TOTAL LOCAL TAXES	10.51	690,248	99,492	234,696	-455,553	6,989,120	3.36
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	79.74	399	104	343	-56	500	68.52
171 41---	TOTAL LICENSES AND PERMITS	79.74	399	104	343	-56	500	68.52
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	61.82	108,183	15,135	140,889	32,706	125,000	112.71
171 44---	TOTAL OTHER LOCAL REVENUE	61.82	108,183	15,135	140,889	32,706	125,000	112.71
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	0	20,000	20,000	700,000	2.86
171 46---	STATE OF TENNESSEE	0.00	0	0	20,000	20,000	700,000	2.86
171 -----	GENERAL CAPITAL PROJECTS FUND	10.99	798,830	114,731	395,928	-402,903	7,814,620	5.07
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 October	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	33.41	2,183,199	561,562	2,200,294	17,094	6,521,000	33.74
263 43---	CHARGES FOR CURRENT SERVICES	33.41	2,183,199	561,562	2,200,294	17,094	6,521,000	33.74
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	0	4,858	36,033	36,033	20,000	180.16
263 44160	RETIREE INSURANCE PAYMENTS	34.29	7,544	2,285	12,110	4,567	27,000	44.85
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	26.01	7,544	7,143	48,143	40,600	48,000	100.30
263 -----	SELF-INSURANCE FUND	33.38	2,190,743	568,705	2,248,437	57,694	6,569,000	34.23
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Number of Accounts: 189

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

Expense Detail

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51100				COUNTY COMMISSION						
101	51100	191	BOARD AND COMMITTEE MEMBERS FE	67,500	22,500	0		22,500	45,000	33%
101	51100	199	OTHER PER DIEM & FEES	1,200	400	0		400	800	33%
101	51100	201	SOCIAL SECURITY	4,200	1,420	0		1,420	2,780	34%
101	51100	204	PENSIONS	6,500	1,192	0		1,192	5,308	18%
101	51100	212	EMPLOYER MEDICARE	990	332	0		332	658	34%
101	51100	320	DUES AND MEMBERSHIPS	9,740	7,270	0		7,270	2,470	75%
101	51100	334	MAINTENANCE AGREEMENTS	6,600	3,000	0		3,000	3,600	45%
101	51100	355	TRAVEL	10,560	500	0		500	10,060	5%
101	51100	356	TUITION/REGISTRATION FEES	2,710	0	0		0	2,710	0%
101	51100	399	OTHER CONTRACTED SERVICES	3,000	800	1,600		2,400	600	80%
101	51100	599	OTHER CHARGES	6,000	700	0		700	5,300	12%
101	51100	---	COUNTY COMMISSION	119,000	38,114	1,600		39,714	79,286	33%
51210				BOARD OF EQUALIZATION						
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	12,000	5,910	0		5,910	6,090	49%
101	51210	---	BOARD OF EQUALIZATION	12,000	5,910	0		5,910	6,090	49%
51300				COUNTY MAYOR/EXECUTIVE						
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	130,060	43,449	0		43,449	86,611	33%
101	51300	103	ASSISTANT(S)	54,320	16,669	0		16,669	37,651	31%
101	51300	201	SOCIAL SECURITY	11,190	3,692	0		3,692	7,498	33%
101	51300	204	PENSIONS	17,720	5,777	0		5,777	11,943	33%
101	51300	205	EMPLOYEE HEALTH INSURANCE	21,120	7,038	0		7,038	14,082	33%
101	51300	212	EMPLOYER MEDICARE	2,660	864	0		864	1,796	32%
101	51300	299	OTHER FRINGE BENEFITS	6,600	300	0		300	6,300	5%
101	51300	307	COMMUNICATION	2,500	122	0		122	2,378	5%
101	51300	320	DUES AND MEMBERSHIPS	3,000	2,000	0		2,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	1,320	649	1,211		1,860	-540	141%
101	51300	348	POSTAL CHARGES	300	7	0		7	293	2%
101	51300	351	RENTALS	3,600	1,124	2,392		3,516	84	98%
101	51300	355	TRAVEL	6,000	725	0		725	5,275	12%
101	51300	356	TUITION/REGISTRATION FEES	2,000	135	0		135	1,865	7%
101	51300	414	DUPLICATING SUPPLIES	300	55	0		55	245	18%
101	51300	435	OFFICE SUPPLIES	300	64	0		64	236	21%
101	51300	599	OTHER CHARGES	2,000	120	0		120	1,880	6%
101	51300	---	COUNTY MAYOR/EXECUTIVE	264,990	82,790	3,603		86,393	178,597	33%
51400				COUNTY ATTORNEY						
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	6,000	5,833	0		5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	95,000	28,651	0		28,651	66,349	30%
101	51400	133	PARAPROFESSIONALS	42,500	12,889	0		12,889	29,611	30%
101	51400	201	SOCIAL SECURITY	12,870	2,807	0		2,807	10,063	22%
101	51400	204	PENSIONS	19,950	4,553	0		4,553	15,397	23%
101	51400	205	EMPLOYEE HEALTH INSURANCE	21,120	7,038	0		7,038	14,082	33%
101	51400	212	EMPLOYER MEDICARE	3,010	656	0		656	2,354	22%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	13	187		200	-200	0%
101	51400	320	DUES AND MEMBERSHIPS	1,750	270	0		270	1,480	15%
101	51400	331	LEGAL SERVICES	135,000	19,304	0		19,304	115,697	14%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	332	LEGAL NOTICES, RECORDING COURT	200	0	0		0	200	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,500	0	3,250		3,250	250	93%
101	51400	348	POSTAL CHARGES	100	13	0		13	87	13%
101	51400	349	PRINTING, STATIONERY AND FORMS	100	0	0		0	100	0%
101	51400	351	RENTALS	3,200	154	0		154	3,046	5%
101	51400	355	TRAVEL	3,000	0	0		0	3,000	0%
101	51400	356	TUITION/REGISTRATION FEES	3,000	0	0		0	3,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	200	0	0		0	200	0%
101	51400	435	OFFICE SUPPLIES	1,000	272	0		272	728	27%
101	51400	437	PERIODICALS	5,050	1,467	3,546		5,013	37	99%
101	51400	499	OTHER SUPPLIES AND MATERIALS	400	176	45		221	179	55%
101	51400	599	OTHER CHARGES	500	0	0		0	500	0%
101	51400	---	COUNTY ATTORNEY	357,450	84,096	7,028		91,124	266,327	25%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,950	27,980	0		27,980	55,970	33%
101	51500	106	DEPUTY(IES)	173,400	51,550	0		51,550	121,850	30%
101	51500	169	PART-TIME PERSONNEL	40,000	77	0		77	39,923	0%
101	51500	192	ELECTION COMMISSION	20,500	10,250	0		10,250	10,250	50%
101	51500	193	ELECTION WORKERS	43,000	0	0		0	43,000	0%
101	51500	201	SOCIAL SECURITY	22,170	5,135	0		5,135	17,035	23%
101	51500	204	PENSIONS	28,710	7,204	0		7,204	21,506	25%
101	51500	205	EMPLOYEE HEALTH INSURANCE	60,920	21,470	0		21,470	39,451	35%
101	51500	212	EMPLOYER MEDICARE	5,190	1,201	0		1,201	3,989	23%
101	51500	299	OTHER FRINGE BENEFITS	400	213	0		213	187	53%
101	51500	307	COMMUNICATION	200	0	200		200	0	100%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	120	250		370	-370	0%
101	51500	317	DATA PROCESSING SERVICES	12,000	0	6,100		6,100	5,900	51%
101	51500	320	DUES AND MEMBERSHIPS	700	0	0		0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	13,000	103	6,897		7,000	6,000	54%
101	51500	334	MAINTENANCE AGREEMENTS	20,000	17,545	1,485		19,030	970	95%
101	51500	348	POSTAL CHARGES	8,000	0	7,000		7,000	1,000	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	14,000	773	5,227		6,000	8,000	43%
101	51500	351	RENTALS	5,000	469	1,381		1,850	3,150	37%
101	51500	355	TRAVEL	8,000	1,066	0		1,066	6,934	13%
101	51500	356	TUITION/REGISTRATION FEES	3,000	0	0		0	3,000	0%
101	51500	399	OTHER CONTRACTED SERVICES	11,000	0	0		0	11,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	10,000	284	3,580		3,864	6,136	39%
101	51500	414	DUPLICATING SUPPLIES	1,000	0	0		0	1,000	0%
101	51500	435	OFFICE SUPPLIES	7,000	1,874	400		2,274	4,726	32%
101	51500	437	PERIODICALS	0	0	200		200	-200	0%
101	51500	506	INSURANCE-LIABILITY	10,000	9,284	0		9,284	716	93%
101	51500	599	OTHER CHARGES	5,000	0	0		0	5,000	0%
101	51500	---	ELECTION COMMISSION	606,140	156,598	32,720		189,318	416,823	31%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	31,089	0		31,089	62,181	33%
101	51600	106	DEPUTY(IES)	251,940	77,242	0		77,242	174,698	31%
101	51600	121	DATA PROCESSING PERSONNEL	17,340	0	0		0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	14,400	3,582	0		3,582	10,819	25%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
51600			REGISTER OF DEEDS							
101	51600	201	SOCIAL SECURITY	23,380	6,441	0		6,441	16,939	28%
101	51600	204	PENSIONS	36,850	10,411	0		10,411	26,439	28%
101	51600	205	EMPLOYEE HEALTH INSURANCE	99,090	30,654	0		30,654	68,436	31%
101	51600	212	EMPLOYER MEDICARE	5,470	1,506	0		1,506	3,964	28%
101	51600	307	COMMUNICATION	300	56	0		56	244	19%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	500	75	425		500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	1,000	916	0		916	84	92%
101	51600	334	MAINTENANCE AGREEMENTS	21,550	17,563	923		18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	481	1,019		1,500	0	100%
101	51600	351	RENTALS	2,700	665	1,335		2,000	700	74%
101	51600	355	TRAVEL	3,000	310	0		310	2,690	10%
101	51600	356	TUITION/REGISTRATION FEES	450	0	0		0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	7,000	450	3,605		4,055	2,945	58%
101	51600	414	DUPLICATING SUPPLIES	1,000	395	0		395	605	39%
101	51600	435	OFFICE SUPPLIES	9,930	3,749	200		3,950	5,980	40%
101	51600	437	PERIODICALS	200	0	200		200	0	100%
101	51600	709	DATA PROCESSING EQUIPMENT	7,000	0	5,100		5,100	1,900	73%
101	51600	799	OTHER CAPITAL OUTLAY	12,070	9,425	0		9,425	2,645	78%
101	51600	---	REGISTER OF DEEDS	609,940	195,010	12,807		207,818	402,123	34%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	82,000	15,245	0		15,245	66,756	19%
101	51720	105	SUPERVISOR/DIRECTOR	63,440	19,470	0		19,470	43,970	31%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	4,000	960	0		960	3,040	24%
101	51720	201	SOCIAL SECURITY	9,270	2,170	0		2,170	7,100	23%
101	51720	204	PENSIONS	14,980	3,336	0		3,336	11,644	22%
101	51720	205	EMPLOYEE HEALTH INSURANCE	18,960	0	0		0	18,960	0%
101	51720	212	EMPLOYER MEDICARE	2,170	507	0		507	1,663	23%
101	51720	320	DUES AND MEMBERSHIPS	800	0	0		0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,500	60	1,440		1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	0	9,750		9,750	0	100%
101	51720	355	TRAVEL	1,000	0	0		0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	700	0	0		0	700	0%
101	51720	709	DATA PROCESSING EQUIPMENT	9,000	9,262	0		9,262	-262	103%
101	51720	---	PLANNING	217,570	51,010	11,190		62,200	155,371	29%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	32,360	9,703	0		9,703	22,657	30%
101	51750	105	SUPERVISOR/DIRECTOR	59,180	18,165	0		18,165	41,015	31%
101	51750	189	OTHER SALARIES & WAGES	87,600	36,827	0		36,827	50,773	42%
101	51750	201	SOCIAL SECURITY	11,110	3,727	0		3,727	7,383	34%
101	51750	204	PENSIONS	18,220	5,986	0		5,986	12,234	33%
101	51750	205	EMPLOYEE HEALTH INSURANCE	54,050	24,336	0		24,336	29,714	45%
101	51750	212	EMPLOYER MEDICARE	2,600	872	0		872	1,728	34%
101	51750	307	COMMUNICATION	5,500	1,451	3,049		4,500	1,000	82%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	63	237		300	-300	0%
101	51750	320	DUES AND MEMBERSHIPS	600	460	0		460	140	77%
101	51750	334	MAINTENANCE AGREEMENTS	10,220	7,943	383		8,326	1,894	81%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	1,000	0	0		0	1,000	0%
101	51750	348	POSTAL CHARGES	1,300	0	0		0	1,300	0%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
51750				CODES COMPLIANCE						
101	51750	351	RENTALS	7,500	1,770	3,230		5,000	2,500	67%
101	51750	355	TRAVEL	1,000	795	0		795	205	79%
101	51750	356	TUITION/REGISTRATION FEES	1,500	200	0		200	1,300	13%
101	51750	411	DATA PROCESSING SUPPLIES	7,500	797	0		797	6,703	11%
101	51750	414	DUPLICATING SUPPLIES	600	580	0		580	20	97%
101	51750	425	GASOLINE	6,000	1,320	4,680		6,000	0	100%
101	51750	435	OFFICE SUPPLIES	7,000	1,468	273		1,741	5,259	25%
101	51750	437	PERIODICALS	500	0	0		0	500	0%
101	51750	451	UNIFORMS	800	0	0		0	800	0%
101	51750	453	VEHICLE PARTS	0	334	0		334	-334	0%
101	51750	471	SOFTWARE	7,500	0	0		0	7,500	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,290	1,406	0		1,406	-116	109%
101	51750	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	4,598	0		4,598	-4,598	0%
101	51750	718	MOTOR VEHICLES	30,500	0	32,844		32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	356,430	122,801	44,696		167,497	188,933	47%
51800				COUNTY BUILDINGS						
101	51800	334	MAINTENANCE AGREEMENTS	60,200	26,256	18,744		45,000	15,200	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	38,000	7,279	24,104		31,383	6,617	83%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	92	8		100	-100	0%
101	51800	347	PEST CONTROL	2,600	2,115	0		2,115	485	81%
101	51800	351	RENTALS	7,000	3,066	1,934		5,000	2,000	71%
101	51800	361	PERMITS	300	0	0		0	300	0%
101	51800	410	CUSTODIAL SUPPLIES	22,000	5,597	1,344		6,941	15,059	32%
101	51800	412	DIESEL FUEL	400	0	0		0	400	0%
101	51800	415	ELECTRICITY	190,000	55,320	0		55,320	134,680	29%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	114	0		114	-114	0%
101	51800	434	NATURAL GAS	30,000	2,367	0		2,367	27,633	8%
101	51800	454	WATER AND SEWER	12,500	3,342	0		3,342	9,158	27%
101	51800	499	OTHER SUPPLIES AND MATERIALS	3,000	1,179	445		1,624	1,376	54%
101	51800	502	INSURANCE-BLDG AND CONTENTS	46,000	49,530	0		49,530	-3,530	108%
101	51800	599	OTHER CHARGES	1,000	0	0		0	1,000	0%
101	51800	---	COUNTY BUILDINGS	413,000	156,257	46,579		202,836	210,164	49%
51900				OTHER GENERAL ADMINISTRATION						
101	51900	166	CUSTODIAL PERSONNEL	55,060	16,893	0		16,893	38,167	31%
101	51900	169	PART-TIME PERSONNEL	15,600	4,200	0		4,200	11,400	27%
101	51900	189	OTHER SALARIES & WAGES	135,170	31,332	0		31,332	103,838	23%
101	51900	201	SOCIAL SECURITY	12,770	2,795	0		2,795	9,975	22%
101	51900	204	PENSIONS	20,290	4,219	0		4,219	16,071	21%
101	51900	205	EMPLOYEE HEALTH INSURANCE	47,300	15,732	0		15,732	31,568	33%
101	51900	212	EMPLOYER MEDICARE	2,990	715	0		715	2,275	24%
101	51900	299	OTHER FRINGE BENEFITS	0	300	0		300	-300	0%
101	51900	305	AUDIT SERVICES	57,500	0	0		0	57,500	0%
101	51900	307	COMMUNICATION	60,800	13,143	2,574		15,717	45,083	26%
101	51900	308	CONSULTANTS	38,000	5,952	148		6,100	31,900	16%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	567	3,106		3,673	-3,673	0%
101	51900	320	DUES AND MEMBERSHIPS	0	25	0		25	-25	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	7,500	1,256	1,778		3,034	4,466	40%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
51900			OTHER GENERAL ADMINISTRATION						
101	51900	334	MAINTENANCE AGREEMENTS	24,700	27,505	779	28,284	-3,584	115%
101	51900	348	POSTAL CHARGES	0	28	0	28	-28	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	3,000	62	0	62	2,938	2%
101	51900	351	RENTALS	1,080	360	720	1,080	0	100%
101	51900	355	TRAVEL	5,000	2,102	0	2,102	2,898	42%
101	51900	356	TUITION/REGISTRATION FEES	2,000	0	0	0	2,000	0%
101	51900	359	DISPOSAL FEES	600	0	0	0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	3,000	0	3,000	-3,000	0%
101	51900	435	OFFICE SUPPLIES	1,400	387	0	387	1,013	28%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,900	676	505	1,182	718	62%
101	51900	506	INSURANCE-LIABILITY	65,900	66,859	0	66,859	-959	101%
101	51900	510	TRUSTEE'S COMMISSION	550,000	26,932	0	26,932	523,068	5%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,260	413	0	413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	265,000	249,477	0	249,477	15,523	94%
101	51900	540	TAX RELIEF PROGRAM	400,000	-189	0	-189	400,189	0%
101	51900	599	OTHER CHARGES	2,000	0	0	0	2,000	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	1,430	2,611	4,041	-4,041	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,776,820	476,171	12,221	488,393	1,288,427	27%
51910			PRESERVATION OF RECORDS						
101	51910	103	ASSISTANT(S)	30,000	8,992	0	8,992	21,008	30%
101	51910	105	SUPERVISOR/DIRECTOR	64,000	19,453	0	19,453	44,547	30%
101	51910	169	PART-TIME PERSONNEL	3,000	0	0	0	3,000	0%
101	51910	201	SOCIAL SECURITY	6,020	1,687	0	1,687	4,333	28%
101	51910	204	PENSIONS	9,040	2,734	0	2,734	6,306	30%
101	51910	205	EMPLOYEE HEALTH INSURANCE	20,000	6,318	0	6,318	13,682	32%
101	51910	212	EMPLOYER MEDICARE	1,410	395	0	395	1,015	28%
101	51910	304	ARCHITECTS	0	5,140	4,860	10,000	-10,000	0%
101	51910	307	COMMUNICATION	0	377	668	1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	15,000	7,500	0	7,500	7,500	50%
101	51910	334	MAINTENANCE AGREEMENTS	3,600	525	2,340	2,865	735	80%
101	51910	347	PEST CONTROL	400	361	0	361	39	90%
101	51910	348	POSTAL CHARGES	200	0	0	0	200	0%
101	51910	350	INTERNET CONNECTIVITY	1,000	0	0	0	1,000	0%
101	51910	355	TRAVEL	500	187	0	187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	4,000	470	130	600	3,400	15%
101	51910	410	CUSTODIAL SUPPLIES	500	141	0	141	359	28%
101	51910	415	ELECTRICITY	13,000	2,459	0	2,459	10,541	19%
101	51910	434	NATURAL GAS	750	117	0	117	633	16%
101	51910	435	OFFICE SUPPLIES	2,000	321	0	321	1,679	16%
101	51910	454	WATER AND SEWER	750	152	0	152	598	20%
101	51910	499	OTHER SUPPLIES AND MATERIALS	8,100	567	0	567	7,533	7%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,100	1,107	0	1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	0	0	0	49,000	0%
101	51910	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	129,000	0	0	0	129,000	0%
101	51910	711	FURNITURE AND FIXTURES	20,000	0	0	0	20,000	0%
101	51910	---	PRESERVATION OF RECORDS	383,370	59,003	7,998	67,001	316,369	17%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52100			ACCOUNTS AND BUDGETS						
101	52100	105	SUPERVISOR/DIRECTOR	93,270	28,419	0	28,419	64,851	30%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	207,060	53,159	0	53,159	153,901	26%
101	52100	169	PART-TIME PERSONNEL	16,000	0	0	0	16,000	0%
101	52100	201	SOCIAL SECURITY	19,460	4,853	0	4,853	14,607	25%
101	52100	204	PENSIONS	20,790	6,932	0	6,932	13,858	33%
101	52100	205	EMPLOYEE HEALTH INSURANCE	41,000	18,095	0	18,095	22,906	44%
101	52100	212	EMPLOYER MEDICARE	4,560	1,135	0	1,135	3,425	25%
101	52100	301	ACCOUNTING SERVICES	25,000	0	0	0	25,000	0%
101	52100	307	COMMUNICATION	1,500	359	0	359	1,141	24%
101	52100	317	DATA PROCESSING SERVICES	29,000	20,229	0	20,229	8,771	70%
101	52100	320	DUES AND MEMBERSHIPS	0	285	0	285	-285	0%
101	52100	334	MAINTENANCE AGREEMENTS	5,000	2,283	1,157	3,440	1,560	69%
101	52100	348	POSTAL CHARGES	2,500	-62	0	-62	2,562	-2%
101	52100	355	TRAVEL	500	-82	0	-82	582	-16%
101	52100	356	TUITION/REGISTRATION FEES	2,000	220	0	220	1,780	11%
101	52100	411	DATA PROCESSING SUPPLIES	5,000	812	15	827	4,173	17%
101	52100	414	DUPLICATING SUPPLIES	1,000	239	0	239	761	24%
101	52100	435	OFFICE SUPPLIES	2,500	1,117	0	1,117	1,383	45%
101	52100	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	1,259	1,259	-1,259	0%
101	52100	---	ACCOUNTS AND BUDGETS	477,140	137,993	2,431	140,424	336,717	29%
52200			PURCHASING						
101	52200	105	SUPERVISOR/DIRECTOR	64,650	19,839	0	19,839	44,811	31%
101	52200	122	PURCHASING PERSONNEL	76,090	23,343	0	23,343	52,747	31%
101	52200	201	SOCIAL SECURITY	8,730	2,539	0	2,539	6,191	29%
101	52200	204	PENSIONS	13,530	4,150	0	4,150	9,380	31%
101	52200	205	EMPLOYEE HEALTH INSURANCE	33,210	11,070	0	11,070	22,140	33%
101	52200	212	EMPLOYER MEDICARE	2,050	594	0	594	1,456	29%
101	52200	307	COMMUNICATION	1,400	206	994	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	3,500	1,047	2,453	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	296	379	675	-175	135%
101	52200	348	POSTAL CHARGES	400	0	0	0	400	0%
101	52200	355	TRAVEL	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	400	99	0	99	301	25%
101	52200	435	OFFICE SUPPLIES	1,500	147	45	192	1,308	13%
101	52200	599	OTHER CHARGES	500	45	0	45	455	9%
101	52200	---	PURCHASING	206,960	63,375	3,871	67,246	139,714	32%
52300			PROPERTY ASSESSOR'S OFFICE						
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	31,089	0	31,089	62,181	33%
101	52300	106	DEPUTY(IES)	78,970	20,877	0	20,877	58,093	26%
101	52300	189	OTHER SALARIES & WAGES	37,980	11,618	0	11,618	26,362	31%
101	52300	201	SOCIAL SECURITY	13,040	3,811	0	3,811	9,229	29%
101	52300	204	PENSIONS	20,210	6,110	0	6,110	14,100	30%
101	52300	205	EMPLOYEE HEALTH INSURANCE	32,940	10,980	0	10,980	21,960	33%
101	52300	212	EMPLOYER MEDICARE	3,050	891	0	891	2,159	29%
101	52300	307	COMMUNICATION	1,000	0	0	0	1,000	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	180	542	722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	35,000	0	960	960	34,040	3%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101				GENERAL FUND						
52300				PROPERTY ASSESSOR'S OFFICE						
101	52300	320	DUES AND MEMBERSHIPS	3,800	2,185	925		3,110	690	82%
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	0	400		400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	5,610	3,570	1,165		4,735	875	84%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0		0	500	0%
101	52300	348	POSTAL CHARGES	1,000	0	0		0	1,000	0%
101	52300	351	RENTALS	900	739	413		1,152	-252	128%
101	52300	355	TRAVEL	2,000	590	0		590	1,410	29%
101	52300	356	TUITION/REGISTRATION FEES	500	800	0		800	-300	160%
101	52300	411	DATA PROCESSING SUPPLIES	1,000	0	0		0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES	500	0	109		109	391	22%
101	52300	425	GASOLINE	3,000	472	4,528		5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	2,500	358	319		677	1,823	27%
101	52300	437	PERIODICALS	500	0	783		783	-283	157%
101	52300	599	OTHER CHARGES	1,000	150	0		150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	338,670	94,420	10,144		104,564	234,106	31%
52310				REAPPRAISAL PROGRAM						
101	52310	106	DEPUTY(IES)	269,320	74,277	0		74,277	195,043	28%
101	52310	189	OTHER SALARIES & WAGES	69,770	21,409	0		21,409	48,361	31%
101	52310	201	SOCIAL SECURITY	21,030	5,599	0		5,599	15,431	27%
101	52310	204	PENSIONS	32,590	9,196	0		9,196	23,394	28%
101	52310	205	EMPLOYEE HEALTH INSURANCE	89,200	33,030	0		33,030	56,170	37%
101	52310	212	EMPLOYER MEDICARE	4,920	1,310	0		1,310	3,610	27%
101	52310	299	OTHER FRINGE BENEFITS	1,200	393	0		393	807	33%
101	52310	301	ACCOUNTING SERVICES	40,000	34,700	5,300		40,000	0	100%
101	52310	317	DATA PROCESSING SERVICES	12,500	0	200		200	12,300	2%
101	52310	334	MAINTENANCE AGREEMENTS	800	147	454		601	200	75%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	1,000	166	0		166	834	17%
101	52310	348	POSTAL CHARGES	5,000	0	0		0	5,000	0%
101	52310	355	TRAVEL	1,000	0	0		0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	7,000	2,128	603		2,731	4,269	39%
101	52310	414	DUPLICATING SUPPLIES	1,000	0	290		290	710	29%
101	52310	425	GASOLINE	5,000	527	9,473		10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	6,500	1,208	0		1,208	5,292	19%
101	52310	471	SOFTWARE	0	0	103		103	-103	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	2,560	2,654	0		2,654	-94	104%
101	52310	---	REAPPRAISAL PROGRAM	570,390	186,744	16,423		203,167	367,224	36%
52400				COUNTY TRUSTEE'S OFFICE						
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	31,089	0		31,089	62,181	33%
101	52400	106	DEPUTY(IES)	171,980	51,156	0		51,156	120,824	30%
101	52400	140	SALARY SUPPLEMENTS	3,500	875	0		875	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	50,000	4,294	0		4,294	45,706	9%
101	52400	201	SOCIAL SECURITY	19,770	5,028	0		5,028	14,742	25%
101	52400	204	PENSIONS	25,830	7,988	0		7,988	17,842	31%
101	52400	205	EMPLOYEE HEALTH INSURANCE	60,920	20,304	0		20,304	40,616	33%
101	52400	212	EMPLOYER MEDICARE	4,630	1,190	0		1,190	3,440	26%
101	52400	301	ACCOUNTING SERVICES	4,000	0	0		0	4,000	0%
101	52400	307	COMMUNICATION	2,300	446	240		686	1,614	30%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	152	599		750	-750	0%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	317	DATA PROCESSING SERVICES	34,400	15,000	13,000	28,000	6,400	81%
101	52400	320	DUES AND MEMBERSHIPS	1,500	941	0	941	559	63%
101	52400	332	LEGAL NOTICES, RECORDING COURT	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,906	26,187	200	26,387	519	98%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	450	400	0	400	50	89%
101	52400	348	POSTAL CHARGES	5,000	0	1,991	1,991	3,009	40%
101	52400	351	RENTALS	32,425	11,274	22,086	33,360	-935	103%
101	52400	355	TRAVEL	4,500	277	0	277	4,223	6%
101	52400	359	DISPOSAL FEES	360	0	0	0	360	0%
101	52400	411	DATA PROCESSING SUPPLIES	1,000	0	0	0	1,000	0%
101	52400	414	DUPLICATING SUPPLIES	1,000	232	0	232	768	23%
101	52400	415	ELECTRICITY	2,000	608	0	608	1,392	30%
101	52400	434	NATURAL GAS	800	86	0	86	714	11%
101	52400	435	OFFICE SUPPLIES	9,365	1,090	0	1,090	8,275	12%
101	52400	499	OTHER SUPPLIES AND MATERIALS	40	39	0	39	1	98%
101	52400	599	OTHER CHARGES	1,960	0	0	0	1,960	0%
101	52400	719	OFFICE EQUIPMENT	185	0	185	185	0	100%
101	52400	---	COUNTY TRUSTEE'S OFFICE	562,591	178,656	40,301	218,956	343,635	39%
52500			COUNTY CLERK'S OFFICE						
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	93,270	31,089	0	31,089	62,181	33%
101	52500	106	DEPUTY(IES)	530,090	150,386	0	150,386	379,704	28%
101	52500	201	SOCIAL SECURITY	38,650	10,387	0	10,387	28,263	27%
101	52500	204	PENSIONS	59,910	17,440	0	17,440	42,470	29%
101	52500	205	EMPLOYEE HEALTH INSURANCE	196,300	69,372	0	69,372	126,928	35%
101	52500	212	EMPLOYER MEDICARE	9,040	2,429	0	2,429	6,611	27%
101	52500	307	COMMUNICATION	2,600	763	1,383	2,146	454	83%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	940	262	678	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	1,000	756	0	756	244	76%
101	52500	334	MAINTENANCE AGREEMENTS	33,000	31,090	1,002	32,092	908	97%
101	52500	348	POSTAL CHARGES	27,500	17,500	0	17,500	10,000	64%
101	52500	349	PRINTING, STATIONERY AND FORMS	500	0	0	0	500	0%
101	52500	351	RENTALS	33,450	11,823	21,627	33,450	0	100%
101	52500	355	TRAVEL	2,000	486	0	486	1,514	24%
101	52500	411	DATA PROCESSING SUPPLIES	5,000	783	0	783	4,217	16%
101	52500	414	DUPLICATING SUPPLIES	3,000	120	0	120	2,880	4%
101	52500	415	ELECTRICITY	2,000	608	0	608	1,392	30%
101	52500	434	NATURAL GAS	800	86	0	86	714	11%
101	52500	435	OFFICE SUPPLIES	5,000	750	1,116	1,866	3,134	37%
101	52500	499	OTHER SUPPLIES AND MATERIALS	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	60	0	0	0	60	0%
101	52500	---	COUNTY CLERK'S OFFICE	1,044,610	346,130	25,806	371,936	672,674	36%
53100			CIRCUIT COURT						
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	34,198	0	34,198	68,402	33%
101	53100	106	DEPUTY(IES)	1,192,100	363,279	0	363,279	828,821	30%
101	53100	169	PART-TIME PERSONNEL	17,600	4,740	0	4,740	12,860	27%
101	53100	187	OVERTIME PAY	9,000	490	0	490	8,510	5%
101	53100	201	SOCIAL SECURITY	81,930	23,368	0	23,368	58,562	29%
101	53100	204	PENSIONS	125,290	34,065	0	34,065	91,225	27%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
53100			CIRCUIT COURT						
101	53100	205	EMPLOYEE HEALTH INSURANCE	411,280	152,496	0	152,496	258,784	37%
101	53100	212	EMPLOYER MEDICARE	19,160	5,465	0	5,465	13,695	29%
101	53100	299	OTHER FRINGE BENEFITS	300	141	0	141	159	47%
101	53100	307	COMMUNICATION	3,500	273	200	473	3,027	14%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	163	387	550	-550	0%
101	53100	320	DUES AND MEMBERSHIPS	1,200	756	0	756	444	63%
101	53100	334	MAINTENANCE AGREEMENTS	71,500	56,360	7,244	63,605	7,895	89%
101	53100	348	POSTAL CHARGES	20,000	0	20,000	20,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	7,500	1,010	848	1,858	5,642	25%
101	53100	351	RENTALS	7,200	2,496	4,574	7,070	130	98%
101	53100	355	TRAVEL	2,700	566	0	566	2,134	21%
101	53100	356	TUITION/REGISTRATION FEES	420	415	0	415	5	99%
101	53100	411	DATA PROCESSING SUPPLIES	15,000	2,488	0	2,488	12,512	17%
101	53100	414	DUPLICATING SUPPLIES	5,000	870	0	870	4,130	17%
101	53100	435	OFFICE SUPPLIES	15,000	3,462	348	3,810	11,190	25%
101	53100	437	PERIODICALS	1,500	0	900	900	600	60%
101	53100	599	OTHER CHARGES	1,500	0	1	1	1,499	0%
101	53100	---	CIRCUIT COURT	2,111,280	687,101	34,502	721,604	1,389,676	34%
53310			GENERAL SESSIONS JUDGE						
101	53310	102	JUDGE(S)	512,600	170,869	0	170,869	341,731	33%
101	53310	162	CLERICAL PERSONNEL	38,370	0	0	0	38,370	0%
101	53310	169	PART-TIME PERSONNEL	10,000	3,150	0	3,150	6,850	32%
101	53310	201	SOCIAL SECURITY	34,790	9,499	0	9,499	25,291	27%
101	53310	204	PENSIONS	52,890	22,449	0	22,449	30,441	42%
101	53310	205	EMPLOYEE HEALTH INSURANCE	52,000	15,642	0	15,642	36,358	30%
101	53310	212	EMPLOYER MEDICARE	8,140	2,477	0	2,477	5,663	30%
101	53310	299	OTHER FRINGE BENEFITS	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	4,000	1,285	0	1,285	2,715	32%
101	53310	333	LICENSES	1,000	411	0	411	589	41%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	10,000	3,678	0	3,678	6,322	37%
101	53310	356	TUITION/REGISTRATION FEES	350	0	0	0	350	0%
101	53310	414	DUPLICATING SUPPLIES	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	1,500	0	41	41	1,459	3%
101	53310	437	PERIODICALS	2,000	0	800	800	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	1,000	0	0	0	1,000	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	35,690	6,750	0	6,750	28,940	19%
101	53310	---	GENERAL SESSIONS JUDGE	765,960	236,210	841	237,051	528,909	31%
53330			DRUG COURT						
101	53330	312	CONTRACTS - PRIVATE AGENCIES	15,000	3,750	0	3,750	11,250	25%
101	53330	---	DRUG COURT	15,000	3,750	0	3,750	11,250	25%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
53400			CHANCERY COURT						
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	102,600	34,198	0	34,198	68,402	33%
101	53400	106	DEPUTY(IES)	366,120	108,966	0	108,966	257,154	30%
101	53400	169	PART-TIME PERSONNEL	1,500	1,867	0	1,867	-367	124%
101	53400	201	SOCIAL SECURITY	29,220	8,585	0	8,585	20,635	29%
101	53400	204	PENSIONS	45,050	13,758	0	13,758	31,292	31%
101	53400	205	EMPLOYEE HEALTH INSURANCE	120,210	38,412	0	38,412	81,798	32%
101	53400	212	EMPLOYER MEDICARE	6,840	2,008	0	2,008	4,832	29%
101	53400	299	OTHER FRINGE BENEFITS	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	1,000	185	0	185	815	19%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	63	637	700	-700	0%
101	53400	320	DUES AND MEMBERSHIPS	1,500	756	0	756	744	50%
101	53400	332	LEGAL NOTICES, RECORDING COURT	40,000	7,433	29,788	37,220	2,780	93%
101	53400	333	LICENSES	1,000	170	0	170	830	17%
101	53400	334	MAINTENANCE AGREEMENTS	55,000	16,463	34,770	51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES	5,000	0	0	0	5,000	0%
101	53400	351	RENTALS	6,000	1,246	4,254	5,500	500	92%
101	53400	355	TRAVEL	2,000	0	0	0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	1,000	0	0	0	1,000	0%
101	53400	411	DATA PROCESSING SUPPLIES	2,000	0	278	278	1,722	14%
101	53400	414	DUPLICATING SUPPLIES	1,000	290	0	290	710	29%
101	53400	435	OFFICE SUPPLIES	10,000	1,466	1,628	3,093	6,907	31%
101	53400	437	PERIODICALS	3,000	382	2,618	3,000	0	100%
101	53400	599	OTHER CHARGES	750	0	0	0	750	0%
101	53400	---	CHANCERY COURT	801,090	236,248	73,973	310,219	490,872	39%
53600			DISTRICT ATTORNEY GENERAL						
101	53600	309	CONTRACTS - GOVT AGENCIES	70,000	29,118	0	29,118	40,883	42%
101	53600	331	LEGAL SERVICES	0	13,050	58,000	71,050	-71,050	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	70,000	42,168	58,000	100,168	-30,167	143%
53900			OTHER ADMIN OF JUSTICE						
101	53900	169	PART-TIME PERSONNEL	30,600	9,353	0	9,353	21,248	31%
101	53900	194	JURY AND WITNESS EXPENSE	34,500	10,584	0	10,584	23,916	31%
101	53900	199	OTHER PER DIEM & FEES	10,000	3,049	0	3,049	6,951	30%
101	53900	201	SOCIAL SECURITY	1,900	520	0	520	1,380	27%
101	53900	205	EMPLOYEE HEALTH INSURANCE	19,000	6,318	0	6,318	12,682	33%
101	53900	212	EMPLOYER MEDICARE	450	122	0	122	328	27%
101	53900	322	EVALUATION AND TESTING	10,000	2,700	0	2,700	7,300	27%
101	53900	332	LEGAL NOTICES, RECORDING COURT	125,000	14,808	1,330	16,138	108,862	13%
101	53900	349	PRINTING, STATIONERY AND FORMS	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES	500	0	0	0	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	650	195	365	559	91	86%
101	53900	599	OTHER CHARGES	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	233,450	47,649	1,695	49,343	184,108	21%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	412,520	116,749	0		116,749	295,771	28%
101	53920	115	SERGEANT(S)	51,500	15,478	0		15,478	36,022	30%
101	53920	201	SOCIAL SECURITY	28,960	7,783	0		7,783	21,177	27%
101	53920	204	PENSIONS	44,890	11,991	0		11,991	32,899	27%
101	53920	205	EMPLOYEE HEALTH INSURANCE	141,320	49,221	0		49,221	92,099	35%
101	53920	212	EMPLOYER MEDICARE	6,780	1,820	0		1,820	4,960	27%
101	53920	299	OTHER FRINGE BENEFITS	0	300	0		300	-300	0%
101	53920	---	COURTROOM SECURITY	685,970	203,342	0		203,342	482,628	30%
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	113,000	9,145	0		9,145	103,855	8%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	113,000	9,145	0		9,145	103,855	8%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	123,870	41,379	0		41,379	82,491	33%
101	54110	106	DEPUTY(IES)	2,894,400	750,404	0		750,404	2,143,996	26%
101	54110	110	LIEUTENANT(S)	1,032,080	226,325	0		226,325	805,755	22%
101	54110	115	SERGEANT(S)	341,370	103,384	0		103,384	237,986	30%
101	54110	140	SALARY SUPPLEMENTS	75,000	0	0		0	75,000	0%
101	54110	169	PART-TIME PERSONNEL	30,000	0	0		0	30,000	0%
101	54110	189	OTHER SALARIES & WAGES	745,350	220,521	0		220,521	524,829	30%
101	54110	201	SOCIAL SECURITY	326,040	77,573	0		77,573	248,467	24%
101	54110	204	PENSIONS	500,880	130,118	0		130,118	370,762	26%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,438,400	477,972	0		477,972	960,428	33%
101	54110	212	EMPLOYER MEDICARE	76,260	18,142	0		18,142	58,118	24%
101	54110	299	OTHER FRINGE BENEFITS	3,500	1,893	0		1,893	1,607	54%
101	54110	307	COMMUNICATION	135,000	29,747	114		29,860	105,140	22%
101	54110	309	CONTRACTS - GOVT AGENCIES	1,000	1,670	55,000		56,670	-55,670	5,667%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	1,842	928		2,770	-2,770	0%
101	54110	317	DATA PROCESSING SERVICES	1,800	493	0		493	1,308	27%
101	54110	320	DUES AND MEMBERSHIPS	5,400	3,600	0		3,600	1,800	67%
101	54110	322	EVALUATION AND TESTING	0	1,800	2,200		4,000	-4,000	0%
101	54110	327	FREIGHT EXPENSES	0	613	137		750	-750	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	1,000	134	0		134	866	13%
101	54110	333	LICENSES	800	7	550		557	244	70%
101	54110	334	MAINTENANCE AGREEMENTS	121,800	82,271	39,887		122,158	-358	100%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	5,000	0	350		350	4,650	7%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	20,000	4,466	2,292		6,758	13,242	34%
101	54110	340	MEDICAL AND DENTAL SERVICES	5,000	252	1,248		1,500	3,500	30%
101	54110	348	POSTAL CHARGES	5,000	1,410	0		1,410	3,590	28%
101	54110	349	PRINTING, STATIONERY AND FORMS	7,000	2,196	0		2,196	4,804	31%
101	54110	351	RENTALS	46,700	17,229	25,286		42,515	4,185	91%
101	54110	355	TRAVEL	15,000	5,590	0		5,590	9,410	37%
101	54110	356	TUITION/REGISTRATION FEES	30,000	7,535	0		7,535	22,465	25%
101	54110	357	VETERINARY SERVICES	6,000	501	2,499		3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	20,000	1,883	6,052		7,935	12,065	40%
101	54110	401	ANIMAL FOOD AND SUPPLIES	4,000	360	2,640		3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	30,000	5,902	10,313		16,215	13,785	54%
101	54110	414	DUPLICATING SUPPLIES	1,500	290	0		290	1,210	19%
101	54110	422	FOOD SUPPLIES	1,000	0	0		0	1,000	0%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	424	GARAGE SUPPLIES	12,000	5,360	299		5,659	6,341	47%
101	54110	425	GASOLINE	235,000	51,399	48,850		100,249	134,751	43%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	2,000	0	0		0	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPPLIES	80,000	8,375	3,749		12,124	67,876	15%
101	54110	433	LUBRICANTS	8,000	2,603	111		2,714	5,286	34%
101	54110	435	OFFICE SUPPLIES	5,000	836	1,195		2,031	2,969	41%
101	54110	437	PERIODICALS	4,400	648	1,952		2,600	1,800	59%
101	54110	450	TIRES AND TUBES	25,000	3,512	290		3,802	21,198	15%
101	54110	451	UNIFORMS	98,500	3,141	23,561		26,702	71,798	27%
101	54110	453	VEHICLE PARTS	51,000	12,095	3,879		15,975	35,025	31%
101	54110	471	SOFTWARE	0	360	0		360	-360	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	8,000	932	1,964		2,896	5,104	36%
101	54110	502	INSURANCE-BLDG AND CONTENTS	2,000	0	0		0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	96,000	94,455	0		94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	65,000	59,240	0		59,240	5,760	91%
101	54110	599	OTHER CHARGES	8,000	0	0		0	8,000	0%
101	54110	718	MOTOR VEHICLES	430,400	0	11,400		11,400	419,000	3%
101	54110	---	SHERIFF'S DEPARTMENT	9,180,450	2,460,458	246,746		2,707,204	6,473,248	29%
54210			JAIL							
101	54210	106	DEPUTY(IES)	2,638,050	631,185	0		631,185	2,006,865	24%
101	54210	110	LIEUTENANT(S)	507,100	114,118	0		114,118	392,982	23%
101	54210	115	SERGEANT(S)	260,000	56,710	0		56,710	203,290	22%
101	54210	169	PART-TIME PERSONNEL	55,700	14,811	0		14,811	40,889	27%
101	54210	189	OTHER SALARIES & WAGES	616,140	192,743	0		192,743	423,397	31%
101	54210	201	SOCIAL SECURITY	252,780	58,484	0		58,484	194,296	23%
101	54210	204	PENSIONS	386,450	84,897	0		84,897	301,553	22%
101	54210	205	EMPLOYEE HEALTH INSURANCE	1,128,230	362,124	0		362,124	766,106	32%
101	54210	212	EMPLOYER MEDICARE	59,120	13,738	0		13,738	45,382	23%
101	54210	299	OTHER FRINGE BENEFITS	3,000	1,428	0		1,428	1,572	48%
101	54210	307	COMMUNICATION	8,500	2,561	2,520		5,081	3,419	60%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,648,000	673,048	135,418		808,466	839,534	49%
101	54210	320	DUES AND MEMBERSHIPS	500	0	0		0	500	0%
101	54210	327	FREIGHT EXPENSES	0	0	500		500	-500	0%
101	54210	334	MAINTENANCE AGREEMENTS	236,800	148,620	88,888		237,508	-708	100%
101	54210	335	MAINTENANCE AND REPAIR BLDG	52,000	5,898	4,359		10,257	41,743	20%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	9,200	11,499	250		11,749	-2,549	128%
101	54210	340	MEDICAL AND DENTAL SERVICES	12,000	2,694	1,806		4,500	7,500	38%
101	54210	347	PEST CONTROL	7,000	5,500	0		5,500	1,500	79%
101	54210	348	POSTAL CHARGES	500	268	0		268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	4,000	0	0		0	4,000	0%
101	54210	351	RENTALS	15,800	0	11,993		11,993	3,807	76%
101	54210	354	TRANSPORTATION - NON-STUDENT	7,000	3,851	0		3,851	3,149	55%
101	54210	355	TRAVEL	8,000	2,640	0		2,640	5,360	33%
101	54210	356	TUITION/REGISTRATION FEES	5,000	500	0		500	4,500	10%
101	54210	359	DISPOSAL FEES	10,100	2,471	0		2,471	7,630	24%
101	54210	399	OTHER CONTRACTED SERVICES	4,500	0	540		540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	75,000	15,296	6,029		21,325	53,675	28%
101	54210	411	DATA PROCESSING SUPPLIES	42,300	0	0		0	42,300	0%
101	54210	412	DIESEL FUEL	500	0	0		0	500	0%
101	54210	414	DUPLICATING SUPPLIES	5,600	1,226	0		1,226	4,374	22%
101	54210	415	ELECTRICITY	325,000	89,337	0		89,337	235,663	27%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
101			GENERAL FUND						
54210			JAIL						
101	54210	421	FOOD PREPARATION SUPPLIES	15,000	8,606	1,878	10,485	4,515	70%
101	54210	422	FOOD SUPPLIES	710,000	200,629	224,371	425,000	285,000	60%
101	54210	431	LAW ENFORCEMENT SUPPLIES	14,500	98	0	98	14,403	1%
101	54210	434	NATURAL GAS	70,000	9,976	0	9,976	60,024	14%
101	54210	435	OFFICE SUPPLIES	13,500	259	820	1,079	12,421	8%
101	54210	441	PRISONERS CLOTHING	31,000	346	349	695	30,305	2%
101	54210	451	UNIFORMS	30,000	15,460	3,073	18,533	11,467	62%
101	54210	454	WATER AND SEWER	150,000	65,662	0	65,662	84,338	44%
101	54210	468	CHEMICALS	2,400	518	213	731	1,669	30%
101	54210	499	OTHER SUPPLIES AND MATERIALS	42,500	12,838	4,077	16,916	25,584	40%
101	54210	502	INSURANCE-BLDG AND CONTENTS	54,000	54,037	0	54,037	-37	100%
101	54210	599	OTHER CHARGES	8,500	0	0	0	8,500	0%
101	54210	---	JAIL	9,525,270	2,864,076	487,084	3,351,162	6,174,110	35%
54240			JUVENILE SERVICES						
101	54240	105	SUPERVISOR/DIRECTOR	53,280	16,232	0	16,232	37,048	30%
101	54240	112	YOUTH SERVICE OFFICER(S)	116,120	31,522	0	31,522	84,598	27%
101	54240	133	PARAPROFESSIONALS	49,640	15,131	0	15,131	34,509	30%
101	54240	201	SOCIAL SECURITY	13,590	3,784	0	3,784	9,806	28%
101	54240	204	PENSIONS	21,050	6,043	0	6,043	15,007	29%
101	54240	205	EMPLOYEE HEALTH INSURANCE	42,500	8,910	0	8,910	33,590	21%
101	54240	212	EMPLOYER MEDICARE	3,180	885	0	885	2,295	28%
101	54240	299	OTHER FRINGE BENEFITS	200	0	0	0	200	0%
101	54240	307	COMMUNICATION	2,000	595	406	1,001	999	50%
101	54240	309	CONTRACTS - GOVT AGENCIES	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	168,000	60,369	0	60,369	107,631	36%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	35	115	150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	900	40	0	40	860	4%
101	54240	334	MAINTENANCE AGREEMENTS	1,900	921	821	1,742	158	92%
101	54240	348	POSTAL CHARGES	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	1,300	312	312	624	676	48%
101	54240	355	TRAVEL	6,000	2,160	0	2,160	3,840	36%
101	54240	356	TUITION/REGISTRATION FEES	0	150	0	150	-150	0%
101	54240	399	OTHER CONTRACTED SERVICES	0	29	0	29	-29	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	1,000	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	350	0	0	0	350	0%
101	54240	425	GASOLINE	900	0	500	500	400	56%
101	54240	435	OFFICE SUPPLIES	8,500	184	1,741	1,925	6,575	23%
101	54240	437	PERIODICALS	200	0	0	0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	200	0	0	0	200	0%
101	54240	599	OTHER CHARGES	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	501,360	147,302	8,645	155,947	345,413	31%
54250			WORK RELEASE PROGRAM						
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	10,800	2,520	0	2,520	8,280	23%
101	54250	201	SOCIAL SECURITY	710	156	0	156	554	22%
101	54250	204	PENSIONS	300	81	0	81	219	27%
101	54250	212	EMPLOYER MEDICARE	160	36	0	36	124	23%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54250			WORK RELEASE PROGRAM						
101	54250	---	WORK RELEASE PROGRAM	11,970	2,793	0	2,793	9,177	23%
54310			FIRE PREVENTION AND CONTROL						
101	54310	316	CONTRIBUTIONS	971,000	496,000	0	496,000	475,000	51%
101	54310	599	OTHER CHARGES	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	992,000	496,000	0	496,000	496,000	50%
54410			CIVIL DEFENSE - E.M.A.						
101	54410	105	SUPERVISOR/DIRECTOR	0	17,885	0	17,885	-17,885	0%
101	54410	189	OTHER SALARIES & WAGES	112,550	10,769	0	10,769	101,781	10%
101	54410	201	SOCIAL SECURITY	6,980	1,717	0	1,717	5,263	25%
101	54410	204	PENSIONS	10,820	2,754	0	2,754	8,066	25%
101	54410	205	EMPLOYEE HEALTH INSURANCE	37,950	6,912	0	6,912	31,038	18%
101	54410	212	EMPLOYER MEDICARE	1,640	401	0	401	1,239	24%
101	54410	307	COMMUNICATION	8,450	1,129	997	2,125	6,325	25%
101	54410	317	DATA PROCESSING SERVICES	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	300	0	0	0	300	0%
101	54410	333	LICENSES	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,500	0	1,000	1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	500	0	0	0	500	0%
101	54410	348	POSTAL CHARGES	100	0	0	0	100	0%
101	54410	349	PRINTING, STATIONERY AND FORMS	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	2,600	812	1,768	2,580	20	99%
101	54410	351	RENTALS	13,800	4,600	9,200	13,800	0	100%
101	54410	355	TRAVEL	2,000	3,594	0	3,594	-1,594	180%
101	54410	356	TUITION/REGISTRATION FEES	1,800	1,290	0	1,290	510	72%
101	54410	410	CUSTODIAL SUPPLIES	300	0	0	0	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	3,000	0	0	0	3,000	0%
101	54410	412	DIESEL FUEL	500	0	0	0	500	0%
101	54410	425	GASOLINE	5,000	1,031	3,469	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	800	81	300	381	419	48%
101	54410	446	SMALL TOOLS	14,000	250	0	250	13,750	2%
101	54410	450	TIRES AND TUBES	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	1,500	428	87	515	985	34%
101	54410	453	VEHICLE PARTS	4,048	3,511	0	3,511	537	87%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	77	50	127	-127	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	300	120	0	120	180	40%
101	54410	506	INSURANCE-LIABILITY	200	0	0	0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	500	0	0	0	500	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	234,298	57,985	16,871	74,855	159,443	32%
54420			RESCUE SQUAD & LIFE SAVING CRE						
101	54420	316	CONTRIBUTIONS	84,300	42,150	0	42,150	42,150	50%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	42,150	0	42,150	42,150	50%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
54490			OTHER EMERGENCY MANAGEMENT						
101	54490	316	CONTRIBUTIONS	128,000	82,030	1,302	83,332	44,668	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	128,000	82,030	1,302	83,332	44,668	65%
54610			COUNTY CORONER/MEDICAL EXAMINE						
101	54610	599	OTHER CHARGES	70,300	0	0	0	70,300	0%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	70,300	0	0	0	70,300	0%
54900			OTHER PUBLIC SAFETY						
101	54900	105	SUPERVISOR/DIRECTOR	6,450	2,018	0	2,018	4,432	31%
101	54900	201	SOCIAL SECURITY	410	125	0	125	285	31%
101	54900	204	PENSIONS	630	194	0	194	436	31%
101	54900	212	EMPLOYER MEDICARE	100	29	0	29	71	29%
101	54900	309	CONTRACTS - GOVT AGENCIES	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	900,000	300,000	0	300,000	600,000	33%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	0	0	800	800	-800	0%
101	54900	---	OTHER PUBLIC SAFETY	917,190	302,366	800	303,166	614,024	33%
55110			LOCAL HEALTH CENTER						
101	55110	131	MEDICAL PERSONNEL	212,950	66,387	0	66,387	146,563	31%
101	55110	162	CLERICAL PERSONNEL	356,620	109,564	0	109,564	247,057	31%
101	55110	166	CUSTODIAL PERSONNEL	21,610	6,632	0	6,632	14,979	31%
101	55110	169	PART-TIME PERSONNEL	32,800	8,646	0	8,646	24,154	26%
101	55110	189	OTHER SALARIES & WAGES	621,810	106,603	0	106,603	515,207	17%
101	55110	201	SOCIAL SECURITY	77,250	17,326	0	17,326	59,924	22%
101	55110	204	PENSIONS	108,250	23,028	0	23,028	85,222	21%
101	55110	205	EMPLOYEE HEALTH INSURANCE	336,680	114,013	0	114,013	222,669	34%
101	55110	212	EMPLOYER MEDICARE	18,080	4,052	0	4,052	14,028	22%
101	55110	299	OTHER FRINGE BENEFITS	0	327	0	327	-327	0%
101	55110	307	COMMUNICATION	15,000	3,684	135	3,818	11,182	25%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	0	0	0	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	973	3,028	4,000	-4,000	0%
101	55110	320	DUES AND MEMBERSHIPS	380	0	0	0	380	0%
101	55110	334	MAINTENANCE AGREEMENTS	31,200	9,817	23,416	33,233	-2,033	107%
101	55110	335	MAINTENANCE AND REPAIR BLDG	15,000	5,559	7,357	12,916	2,084	86%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	8,000	170	4,800	4,970	3,030	62%
101	55110	337	MAINTENANCE AND REPAIR OFF EQP	4,000	0	0	0	4,000	0%
101	55110	347	PEST CONTROL	500	182	0	182	318	36%
101	55110	348	POSTAL CHARGES	3,000	0	0	0	3,000	0%
101	55110	349	PRINTING, STATIONERY AND FORMS	2,000	0	0	0	2,000	0%
101	55110	351	RENTALS	15,000	6,456	10,259	16,715	-1,715	111%
101	55110	355	TRAVEL	18,200	1,080	0	1,080	17,120	6%
101	55110	356	TUITION/REGISTRATION FEES	200	210	0	210	-10	105%
101	55110	399	OTHER CONTRACTED SERVICES	20,000	0	0	0	20,000	0%
101	55110	410	CUSTODIAL SUPPLIES	13,000	3,712	2,847	6,559	6,441	50%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	80,000	18,657	11,950	30,607	49,393	38%
101	55110	414	DUPLICATING SUPPLIES	2,000	580	0	580	1,420	29%
101	55110	415	ELECTRICITY	55,000	15,776	0	15,776	39,224	29%
101	55110	434	NATURAL GAS	3,500	184	0	184	3,316	5%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POS	YTD USED	BUDGET	USED
101				GENERAL FUND					
55110				LOCAL HEALTH CENTER					
101	55110	435	OFFICE SUPPLIES	25,000	4,560	6,886	11,445	13,555	46%
101	55110	454	WATER AND SEWER	9,500	4,496	0	4,496	5,004	47%
101	55110	499	OTHER SUPPLIES AND MATERIALS	10,000	4,808	3,144	7,952	2,048	80%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,500	8,573	0	8,573	-73	101%
101	55110	506	INSURANCE-LIABILITY	9,200	4,645	0	4,645	4,555	50%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,200	3,922	0	3,922	-722	123%
101	55110	599	OTHER CHARGES	13,000	0	0	0	13,000	0%
101	55110	---	LOCAL HEALTH CENTER	2,167,830	554,622	73,822	628,441	1,539,393	29%
55120				RABIES AND ANIMAL CONTROL					
101	55120	316	CONTRIBUTIONS	200,000	100,000	0	100,000	100,000	50%
101	55120	---	RABIES AND ANIMAL CONTROL	200,000	100,000	0	100,000	100,000	50%
55130				AMBULANCE/EMERGENCY MEDICAL SE					
101	55130	316	CONTRIBUTIONS	1,777,400	592,467	0	592,467	1,184,933	33%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,777,400	592,467	0	592,467	1,184,933	33%
55170				ALCOHOL AND DRUG PROGRAM					
101	55170	108	INVESTIGATOR(S)	5,000	0	0	0	5,000	0%
101	55170	201	SOCIAL SECURITY	320	0	0	0	320	0%
101	55170	204	PENSIONS	500	0	0	0	500	0%
101	55170	212	EMPLOYER MEDICARE	80	0	0	0	80	0%
101	55170	---	ALCOHOL AND DRUG PROGRAM	5,900	0	0	0	5,900	0%
55310				REGIONAL MENTAL HEALTH CENTER					
101	55310	316	CONTRIBUTIONS	17,000	8,500	0	8,500	8,500	50%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	8,500	0	8,500	8,500	50%
55510				GENERAL WELFARE ASSISTANCE					
101	55510	316	CONTRIBUTIONS	34,000	34,000	0	34,000	0	100%
101	55510	341	PAUPER BURIALS	25,000	13,800	0	13,800	11,200	55%
101	55510	---	GENERAL WELFARE ASSISTANCE	59,000	47,800	0	47,800	11,200	81%
55520				AID TO DEPENDENT CHILDREN					
101	55520	316	CONTRIBUTIONS	16,000	16,000	0	16,000	0	100%
101	55520	---	AID TO DEPENDENT CHILDREN	16,000	16,000	0	16,000	0	100%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
55720			SANITATION EDUCATION/INFORMATI						
101	55720	189	OTHER SALARIES & WAGES	21,580	12,486	0	12,486	9,094	58%
101	55720	201	SOCIAL SECURITY	1,340	704	0	704	636	53%
101	55720	204	PENSIONS	2,080	1,200	0	1,200	880	58%
101	55720	205	EMPLOYEE HEALTH INSURANCE	10,180	6,318	0	6,318	3,862	62%
101	55720	212	EMPLOYER MEDICARE	320	165	0	165	155	51%
101	55720	399	OTHER CONTRACTED SERVICES	28,000	11,300	0	11,300	16,700	40%
101	55720	499	OTHER SUPPLIES AND MATERIALS	9,300	0	0	0	9,300	0%
101	55720	---	SANITATION EDUCATION/INFORMATI	72,800	32,173	0	32,173	40,627	44%
56100			ADULT ACTIVITIES						
101	56100	316	CONTRIBUTIONS	119,980	59,989	0	59,989	59,992	50%
101	56100	---	ADULT ACTIVITIES	119,980	59,989	0	59,989	59,992	50%
56500			LIBRARIES						
101	56500	103	ASSISTANT(S)	70,860	20,800	0	20,800	50,060	29%
101	56500	105	SUPERVISOR/DIRECTOR	57,280	16,882	0	16,882	40,398	29%
101	56500	106	DEPUTY(IES)	144,100	44,435	0	44,435	99,665	31%
101	56500	166	CUSTODIAL PERSONNEL	15,200	4,611	0	4,611	10,589	30%
101	56500	169	PART-TIME PERSONNEL	113,425	33,124	0	33,124	80,301	29%
101	56500	201	SOCIAL SECURITY	24,860	7,193	0	7,193	17,667	29%
101	56500	204	PENSIONS	27,630	7,754	0	7,754	19,876	28%
101	56500	205	EMPLOYEE HEALTH INSURANCE	77,600	22,356	0	22,356	55,244	29%
101	56500	212	EMPLOYER MEDICARE	5,820	1,682	0	1,682	4,138	29%
101	56500	307	COMMUNICATION	3,900	1,067	2,277	3,344	556	86%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	14,700	1,114	13,340	14,454	246	98%
101	56500	316	CONTRIBUTIONS	128,500	64,250	0	64,250	64,250	50%
101	56500	317	DATA PROCESSING SERVICES	1,500	0	1,404	1,404	96	94%
101	56500	334	MAINTENANCE AGREEMENTS	16,225	5,913	11,714	17,626	-1,401	109%
101	56500	335	MAINTENANCE AND REPAIR BLDG	6,000	3,111	2,509	5,620	380	94%
101	56500	347	PEST CONTROL	700	260	440	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	0	500	0	100%
101	56500	351	RENTALS	2,500	828	1,656	2,484	16	99%
101	56500	355	TRAVEL	400	0	0	0	400	0%
101	56500	356	TUITION/REGISTRATION FEES	100	60	0	60	40	60%
101	56500	399	OTHER CONTRACTED SERVICES	0	400	400	800	-800	0%
101	56500	410	CUSTODIAL SUPPLIES	2,800	1,089	30	1,119	1,682	40%
101	56500	411	DATA PROCESSING SUPPLIES	4,100	17	1,200	1,217	2,884	30%
101	56500	415	ELECTRICITY	18,000	5,715	0	5,715	12,285	32%
101	56500	432	LIBRARY BOOKS	52,100	16,197	33,874	50,071	2,029	96%
101	56500	434	NATURAL GAS	1,300	229	0	229	1,071	18%
101	56500	435	OFFICE SUPPLIES	4,500	271	0	271	4,229	6%
101	56500	437	PERIODICALS	4,200	448	3,245	3,693	507	88%
101	56500	454	WATER AND SEWER	2,000	557	0	557	1,443	28%
101	56500	471	SOFTWARE	0	80	0	80	-80	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	5,000	2,507	37	2,544	2,456	51%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,300	2,319	0	2,319	-19	101%
101	56500	506	INSURANCE-LIABILITY	2,000	2,619	0	2,619	-619	131%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	500	0	0	0	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	15,300	15,211	0	15,211	89	99%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
101			GENERAL FUND							
56500			LIBRARIES							
101	56500	799	OTHER CAPITAL OUTLAY	0	1,040	3,235		4,275	-4,275	0%
101	56500	---	LIBRARIES	826,700	284,639	75,361		359,999	466,703	44%
56900			OTHER SOCIAL, CULTURAL & RECRE							
101	56900	316	CONTRIBUTIONS	102,000	52,000	0		52,000	50,000	51%
101	56900	---	OTHER SOCIAL, CULTURAL & RECRE	102,000	52,000	0		52,000	50,000	51%
57100			AGRICULTURAL EXTENSION SERVICE							
101	57100	162	CLERICAL PERSONNEL	22,890	7,023	0		7,023	15,867	31%
101	57100	201	SOCIAL SECURITY	1,420	346	0		346	1,074	24%
101	57100	204	PENSIONS	2,200	675	0		675	1,525	31%
101	57100	205	EMPLOYEE HEALTH INSURANCE	18,960	6,318	0		6,318	12,642	33%
101	57100	212	EMPLOYER MEDICARE	340	81	0		81	259	24%
101	57100	307	COMMUNICATION	5,100	1,123	1,987		3,110	1,990	61%
101	57100	309	CONTRACTS - GOVT AGENCIES	307,316	62,827	0		62,827	244,489	20%
101	57100	320	DUES AND MEMBERSHIPS	600	310	0		310	290	52%
101	57100	334	MAINTENANCE AGREEMENTS	2,700	1,494	142		1,635	1,065	61%
101	57100	335	MAINTENANCE AND REPAIR BLDG	2,000	0	0		0	2,000	0%
101	57100	347	PEST CONTROL	600	550	0		550	50	92%
101	57100	351	RENTALS	5,500	2,336	1,757		4,092	1,408	74%
101	57100	355	TRAVEL	10,000	2,177	0		2,177	7,823	22%
101	57100	356	TUITION/REGISTRATION FEES	400	0	0		0	400	0%
101	57100	410	CUSTODIAL SUPPLIES	600	180	0		180	420	30%
101	57100	411	DATA PROCESSING SUPPLIES	4,000	0	742		742	3,258	19%
101	57100	415	ELECTRICITY	3,600	948	0		948	2,652	26%
101	57100	434	NATURAL GAS	1,100	117	0		117	983	11%
101	57100	435	OFFICE SUPPLIES	2,500	0	0		0	2,500	0%
101	57100	454	WATER AND SEWER	600	162	0		162	438	27%
101	57100	499	OTHER SUPPLIES AND MATERIALS	3,000	0	0		0	3,000	0%
101	57100	502	INSURANCE-BLDG AND CONTENTS	500	470	0		470	30	94%
101	57100	513	WORKMAN'S COMPENSATION INSURAN	800	0	0		0	800	0%
101	57100	599	OTHER CHARGES	2,500	102	303		404	2,096	16%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	399,226	87,239	4,931		92,167	307,059	23%
57300			FOREST SERVICE							
101	57300	326	FOREST RESOURCE SERVICE	1,500	1,500	0		1,500	0	100%
101	57300	---	FOREST SERVICE	1,500	1,500	0		1,500	0	100%
57500			SOIL CONSERVATION							
101	57500	189	OTHER SALARIES & WAGES	61,170	28,007	0		28,007	33,163	46%
101	57500	201	SOCIAL SECURITY	3,800	1,595	0		1,595	2,205	42%
101	57500	204	PENSIONS	5,880	2,248	0		2,248	3,632	38%
101	57500	205	EMPLOYEE HEALTH INSURANCE	19,980	11,700	0		11,700	8,280	59%
101	57500	212	EMPLOYER MEDICARE	890	373	0		373	517	42%
101	57500	316	CONTRIBUTIONS	19,350	9,675	0		9,675	9,675	50%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
101			GENERAL FUND						
57500			SOIL CONSERVATION						
101	57500	---	SOIL CONSERVATION	111,070	53,598	0	53,598	57,472	48%
57800			STORM WATER MANAGEMENT						
101	57800	308	CONSULTANTS	34,000	6,500	24,500	31,000	3,000	91%
101	57800	333	LICENSES	3,500	0	0	0	3,500	0%
101	57800	---	STORM WATER MANAGEMENT	37,500	6,500	24,500	31,000	6,500	83%
57900			OTHER AGRICULTURE & NATURAL RE						
101	57900	599	OTHER CHARGES	2,500	0	0	0	2,500	0%
101	57900	---	OTHER AGRICULTURE & NATURAL RE	2,500	0	0	0	2,500	0%
58110			TOURISM						
101	58110	316	CONTRIBUTIONS	7,000	7,000	0	7,000	0	100%
101	58110	---	TOURISM	7,000	7,000	0	7,000	0	100%
58190			OTHER ECOMOMIC AND COMMUNITY D						
101	58190	309	CONTRACTS - GOVT AGENCIES	475,000	0	0	0	475,000	0%
101	58190	316	CONTRIBUTIONS	182,850	107,187	0	107,187	75,663	59%
101	58190	399	OTHER CONTRACTED SERVICES	25,000	1,600	0	1,600	23,400	6%
101	58190	599	OTHER CHARGES	23,000	0	0	0	23,000	0%
101	58190	---	OTHER ECOMOMIC AND COMMUNITY D	705,850	108,787	0	108,787	597,063	15%
58220			AIRPORT						
101	58220	310	CONTRACTS - OTHER PUBLIC AGENC	559,493	0	0	0	559,493	0%
101	58220	316	CONTRIBUTIONS	17,600	8,250	0	8,250	9,350	47%
101	58220	---	AIRPORT	577,093	8,250	0	8,250	568,843	1%
58300			VETERANS' SERVICES						
101	58300	302	ADVERTISING	400	0	0	0	400	0%
101	58300	307	COMMUNICATION	700	86	682	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	51	49	100	-100	0%
101	58300	320	DUES AND MEMBERSHIPS	500	0	0	0	500	0%
101	58300	348	POSTAL CHARGES	300	14	0	14	286	5%
101	58300	355	TRAVEL	2,000	300	0	300	1,700	15%
101	58300	399	OTHER CONTRACTED SERVICES	45,500	15,167	0	15,167	30,333	33%
101	58300	435	OFFICE SUPPLIES	1,500	452	12	464	1,036	31%
101	58300	599	OTHER CHARGES	8,050	449	0	449	7,601	6%
101	58300	708	COMMUNICATION EQUIPMENT	1,950	1,930	0	1,930	20	99%
101	58300	---	VETERANS' SERVICES	60,900	18,449	743	19,192	41,708	32%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
101				GENERAL FUND					
58500				CONTRIBUTIONS TO OTHER AGENCIE					
101	58500	316	CONTRIBUTIONS	61,510	8,255	0	8,255	53,255	13%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	61,510	8,255	0	8,255	53,255	13%
58600				EMPLOYEE BENEFITS					
101	58600	189	OTHER SALARIES & WAGES	34,000	0	0	0	34,000	0%
101	58600	202	HANDLING CHARGES & ADMINISTRAT	5,000	0	0	0	5,000	0%
101	58600	206	LIFE INSURANCE	25,000	0	0	0	25,000	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	227	0	227	-227	0%
101	58600	299	OTHER FRINGE BENEFITS	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	79,000	227	0	227	78,773	0%
101	-----	---	GENERAL FUND	42,165,718	12,403,846	1,389,234	13,793,073	28,372,665	33%
				=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Obj	2019-20	YTD	REMAINING % BUDGE			
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
116			SOLID WASTE/SANITATION						
55732			CONVENIENCE CENTERS						
116	55732	105	SUPERVISOR/DIRECTOR	54,370	16,690	0	16,690	37,680	31%
116	55732	141	FOREMEN	38,150	11,709	0	11,709	26,441	31%
116	55732	147	TRUCK DRIVERS	109,360	29,585	0	29,585	79,775	27%
116	55732	164	ATTENDANTS	210,170	74,524	0	74,524	135,646	35%
116	55732	169	PART-TIME PERSONNEL	81,000	13,814	0	13,814	67,186	17%
116	55732	201	SOCIAL SECURITY	30,570	8,489	0	8,489	22,081	28%
116	55732	204	PENSIONS	39,600	11,439	0	11,439	28,161	29%
116	55732	205	EMPLOYEE HEALTH INSURANCE	195,380	55,584	0	55,584	139,796	28%
116	55732	206	LIFE INSURANCE	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	7,150	1,985	0	1,985	5,165	28%
116	55732	307	COMMUNICATION	3,280	880	1,965	2,845	435	87%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	400	40	160	200	200	50%
116	55732	320	DUES AND MEMBERSHIPS	100	100	0	100	0	100%
116	55732	333	LICENSES	0	0	45	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	10,500	6,021	0	6,021	4,479	57%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	36,000	8,875	8,713	17,588	18,412	49%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	36,000	6,957	8,043	15,000	21,000	42%
116	55732	350	INTERNET CONNECTIVITY	3,270	1,002	0	1,002	2,268	31%
116	55732	351	RENTALS	22,000	10,133	11,867	22,000	0	100%
116	55732	353	TOWING SERVICES	750	150	0	150	600	20%
116	55732	355	TRAVEL	1,000	308	0	308	692	31%
116	55732	359	DISPOSAL FEES	325,000	89,822	728	90,550	234,450	28%
116	55732	399	OTHER CONTRACTED SERVICES	700	0	600	600	100	86%
116	55732	409	CRUSHED STONE	200	152	0	152	48	76%
116	55732	410	CUSTODIAL SUPPLIES	800	0	72	72	728	9%
116	55732	412	DIESEL FUEL	55,000	11,453	20,047	31,500	23,500	57%
116	55732	415	ELECTRICITY	12,000	2,185	0	2,185	9,815	18%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	4,000	911	1,641	2,552	1,448	64%
116	55732	425	GASOLINE	10,000	1,370	4,130	5,500	4,500	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	2,000	0	103	103	1,897	5%
116	55732	435	OFFICE SUPPLIES	500	0	0	0	500	0%
116	55732	442	PROPANE GAS	800	275	325	600	200	75%
116	55732	450	TIRES AND TUBES	20,000	11,077	5,423	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	4,400	96	4,104	4,200	200	95%
116	55732	454	WATER AND SEWER	1,700	286	200	486	1,214	29%
116	55732	499	OTHER SUPPLIES AND MATERIALS	6,000	4,153	915	5,068	932	84%
116	55732	502	INSURANCE-BLDG AND CONTENTS	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	3,940	3,461	0	3,461	479	88%
116	55732	510	TRUSTEE'S COMMISSION	17,000	1,029	0	1,029	15,971	6%
116	55732	511	INSURANCE-VEHICLE/EQUIP	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	16,600	16,301	0	16,301	299	98%
116	55732	515	LIABILITY CLAIMS	0	500	0	500	-500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	370	0	0	0	370	0%
116	55732	706	BUILDING CONSTRUCTION	7,000	0	0	0	7,000	0%
116	55732	733	SOLID WASTE EQUIPMENT	25,000	0	6,419	6,419	18,581	26%
116	55732	---	CONVENIENCE CENTERS	1,431,170	407,544	75,500	483,044	948,126	34%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
116				SOLID WASTE/SANITATION					
55759				OTHER WASTE DISPOSAL					
116	55759	141	FOREMEN	40,700	12,488	0	12,488	28,212	31%
116	55759	164	ATTENDANTS	22,590	6,959	0	6,959	15,631	31%
116	55759	169	PART-TIME PERSONNEL	20,000	7,474	0	7,474	12,527	37%
116	55759	201	SOCIAL SECURITY	5,170	1,597	0	1,597	3,573	31%
116	55759	204	PENSIONS	6,090	1,869	0	1,869	4,221	31%
116	55759	205	EMPLOYEE HEALTH INSURANCE	14,260	4,752	0	4,752	9,508	33%
116	55759	210	UNEMPLOYMENT COMPENSATION	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	1,210	373	0	373	837	31%
116	55759	307	COMMUNICATION	1,800	594	506	1,100	700	61%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	69,800	26,410	28,590	55,000	14,800	79%
116	55759	335	MAINTENANCE AND REPAIR BLDG	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	500	0	0	0	500	0%
116	55759	355	TRAVEL	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	375	0	0	0	375	0%
116	55759	361	PERMITS	300	175	75	250	50	83%
116	55759	410	CUSTODIAL SUPPLIES	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	1,200	139	0	139	1,061	12%
116	55759	435	OFFICE SUPPLIES	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	350	56	0	56	294	16%
116	55759	499	OTHER SUPPLIES AND MATERIALS	500	227	63	290	210	58%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	192,745	63,966	29,234	93,200	99,546	48%
116	-----	---	SOLID WASTE/SANITATION	1,623,915	471,510	104,734	576,244	1,047,672	35%
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Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	Pos	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131										
61000										
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	112,863	37,618	0		37,618	75,245	33%
131	61000	103	ASSISTANT(S)	79,270	24,302	0		24,302	54,968	31%
131	61000	120	COMPUTER PROGRAMMER(S)	42,730	13,098	0		13,098	29,632	31%
131	61000	161	SECRETARY(S)	93,730	28,734	0		28,734	64,996	31%
131	61000	189	OTHER SALARIES & WAGES	16,250	4,980	0		4,980	11,270	31%
131	61000	201	SOCIAL SECURITY	21,380	6,451	0		6,451	14,929	30%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	1,000	0	0		0	1,000	0%
131	61000	204	PENSIONS	33,140	10,449	0		10,449	22,691	32%
131	61000	205	EMPLOYEE HEALTH INSURANCE	62,330	18,108	0		18,108	44,222	29%
131	61000	206	LIFE INSURANCE	12,700	2,775	0		2,775	9,925	22%
131	61000	210	UNEMPLOYMENT COMPENSATION	1,500	0	0		0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	5,000	1,509	0		1,509	3,491	30%
131	61000	299	OTHER FRINGE BENEFITS	600	300	0		300	300	50%
131	61000	307	COMMUNICATION	12,000	2,240	4,586		6,826	5,174	57%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	0	400		400	-400	0%
131	61000	320	DUES AND MEMBERSHIPS	5,300	4,697	500		5,197	103	98%
131	61000	327	FREIGHT EXPENSES	300	9	0		9	291	3%
131	61000	332	LEGAL NOTICES, RECORDING COURT	150	434	566		1,000	-850	667%
131	61000	333	LICENSES	300	0	0		0	300	0%
131	61000	334	MAINTENANCE AGREEMENTS	14,500	8,056	4,636		12,692	1,808	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	4,000	0	10		10	3,990	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	200	0	0		0	200	0%
131	61000	347	PEST CONTROL	700	230	490		720	-20	103%
131	61000	348	POSTAL CHARGES	150	0	0		0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	1,500	0	0		0	1,500	0%
131	61000	351	RENTALS	300	0	0		0	300	0%
131	61000	355	TRAVEL	5,000	520	0		520	4,480	10%
131	61000	356	TUITION/REGISTRATION FEES	3,000	200	0		200	2,800	7%
131	61000	399	OTHER CONTRACTED SERVICES	25,000	3,192	8,178		11,370	13,630	45%
131	61000	410	CUSTODIAL SUPPLIES	1,000	482	0		482	518	48%
131	61000	411	DATA PROCESSING SUPPLIES	5,000	54	73		127	4,873	3%
131	61000	415	ELECTRICITY	5,500	1,023	0		1,023	4,477	19%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	500	39	0		39	461	8%
131	61000	434	NATURAL GAS	3,500	127	0		127	3,373	4%
131	61000	435	OFFICE SUPPLIES	3,500	0	257		257	3,243	7%
131	61000	454	WATER AND SEWER	2,000	193	0		193	1,807	10%
131	61000	499	OTHER SUPPLIES AND MATERIALS	3,000	900	0		900	2,100	30%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,850	5,590	0		5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,250	11,348	0		11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	121,000	15,400	0		15,400	105,600	13%
131	61000	511	INSURANCE-VEHICLE/EQUIP	35,170	40,563	0		40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	117,000	127,903	0		127,903	-10,903	109%
131	61000	599	OTHER CHARGES	7,600	0	0		0	7,600	0%
131	61000	709	DATA PROCESSING EQUIPMENT	8,800	7,921	0		7,921	879	90%
131	61000	---	ADMINISTRATION	888,563	379,445	19,696		399,141	489,422	45%
62000										
131	62000	105	SUPERVISOR/DIRECTOR	69,790	21,394	0		21,394	48,396	31%
131	62000	141	FOREMEN	207,420	63,550	0		63,550	143,870	31%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	439,730	85,011	0		85,011	354,719	19%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	238,140	63,550	0		63,550	174,590	27%
131	62000	147	TRUCK DRIVERS	358,430	104,640	0		104,640	253,790	29%

Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
131										
			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	149	LABORERS	314,110	73,995	0		73,995	240,115	24%
131	62000	169	PART-TIME PERSONNEL	3,900	0	0		0	3,900	0%
131	62000	187	OVERTIME PAY	4,000	119	0		119	3,881	3%
131	62000	201	SOCIAL SECURITY	100,470	23,894	0		23,894	76,576	24%
131	62000	204	PENSIONS	155,350	48,190	0		48,190	107,160	31%
131	62000	205	EMPLOYEE HEALTH INSURANCE	422,990	166,028	0		166,028	256,963	39%
131	62000	212	EMPLOYER MEDICARE	23,500	5,588	0		5,588	17,912	24%
131	62000	307	COMMUNICATION	9,700	3,066	1,088		4,154	5,546	43%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	2,000	0	0		0	2,000	0%
131	62000	321	ENGINEERING SERVICES	15,000	1,750	1,750		3,500	11,500	23%
131	62000	327	FREIGHT EXPENSES	1,000	57	0		57	943	6%
131	62000	334	MAINTENANCE AGREEMENTS	0	379	0		379	-379	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	1,500	0	49		49	1,451	3%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	2,400	120	0		120	2,280	5%
131	62000	351	RENTALS	3,000	634	0		634	2,366	21%
131	62000	359	DISPOSAL FEES	1,000	0	0		0	1,000	0%
131	62000	361	PERMITS	4,000	1,200	0		1,200	2,800	30%
131	62000	399	OTHER CONTRACTED SERVICES	79,000	3,204	0		3,204	75,796	4%
131	62000	408	CONCRETE	15,000	5,080	0		5,080	9,920	34%
131	62000	409	CRUSHED STONE	83,000	13,289	61,711		75,000	8,000	90%
131	62000	412	DIESEL FUEL	110,000	21,864	77,949		99,813	10,187	91%
131	62000	415	ELECTRICITY	13,000	2,052	0		2,052	10,948	16%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,200	90	100		190	1,010	16%
131	62000	420	FERTILIZER, LIME AND SEED	2,000	1,000	187		1,186	814	59%
131	62000	425	GASOLINE	80,000	22,864	28,902		51,766	28,234	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	3,500	200	5		205	3,295	6%
131	62000	427	ICE	400	100	50		150	250	38%
131	62000	440	PIPE - METAL	21,500	1,451	0		1,451	20,049	7%
131	62000	444	SALT	80,000	0	20,000		20,000	60,000	25%
131	62000	446	SMALL TOOLS	3,000	238	0		238	2,762	8%
131	62000	451	UNIFORMS	12,000	521	11,479		12,000	0	100%
131	62000	454	WATER AND SEWER	1,700	394	0		394	1,306	23%
131	62000	467	FENCING	1,500	113	0		113	1,387	8%
131	62000	499	OTHER SUPPLIES AND MATERIALS	80,000	24,365	20,114		44,479	35,521	56%
131	62000	599	OTHER CHARGES	24,000	0	0		0	24,000	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	2,988,230	759,990	223,384		983,373	2,004,858	33%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	46,510	14,253	0		14,253	32,257	31%
131	63100	141	FOREMEN	155,570	47,690	0		47,690	107,880	31%
131	63100	142	MECHANIC(S)	158,310	35,378	0		35,378	122,932	22%
131	63100	187	OVERTIME PAY	3,000	0	0		0	3,000	0%
131	63100	201	SOCIAL SECURITY	22,540	5,725	0		5,725	16,815	25%
131	63100	204	PENSIONS	34,930	9,353	0		9,353	25,577	27%
131	63100	205	EMPLOYEE HEALTH INSURANCE	89,160	27,432	0		27,432	61,728	31%
131	63100	212	EMPLOYER MEDICARE	5,270	1,339	0		1,339	3,931	25%
131	63100	307	COMMUNICATION	4,600	876	1,320		2,196	2,404	48%
131	63100	322	EVALUATION AND TESTING	1,000	0	0		0	1,000	0%
131	63100	327	FREIGHT EXPENSES	9,000	2,375	362		2,737	6,263	30%
131	63100	335	MAINTENANCE AND REPAIR BLDG	10,000	0	0		0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	19,000	12,324	1,546		13,871	5,129	73%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	6,000	4,760	32		4,792	1,208	80%

Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
131			HIGHWAY FUND						
63100			OPERATION AND MAINTENANCE OF E						
131	63100	351	RENTALS	5,000	0	0	0	5,000	0%
131	63100	353	TOWING SERVICES	2,000	350	400	750	1,250	38%
131	63100	399	OTHER CONTRACTED SERVICES	4,100	0	700	700	3,400	17%
131	63100	410	CUSTODIAL SUPPLIES	3,000	2,670	0	2,670	330	89%
131	63100	415	ELECTRICITY	11,000	1,425	0	1,425	9,575	13%
131	63100	416	EQUIPMENT PARTS - HEAVY	105,000	34,704	1,122	35,826	69,174	34%
131	63100	417	EQUIPMENT PARTS - LIGHT	105,000	29,407	3,485	32,892	72,108	31%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	3,000	618	0	618	2,382	21%
131	63100	424	GARAGE SUPPLIES	13,500	5,538	344	5,883	7,617	44%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	500	153	161	314	186	63%
131	63100	433	LUBRICANTS	25,000	5,009	560	5,570	19,430	22%
131	63100	435	OFFICE SUPPLIES	1,200	277	0	277	923	23%
131	63100	440	PIPE - METAL	3,000	0	0	0	3,000	0%
131	63100	442	PROPANE GAS	12,000	4,353	6,267	10,620	1,380	89%
131	63100	446	SMALL TOOLS	4,500	1,086	0	1,086	3,414	24%
131	63100	450	TIRES AND TUBES	40,000	6,879	1,926	8,805	31,195	22%
131	63100	453	VEHICLE PARTS	3,000	0	0	0	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	22,000	1,590	638	2,228	19,772	10%
131	63100	599	OTHER CHARGES	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	0	4,131	0	4,131	-4,131	0%
131	63100	---	OPERATION AND MAINTENANCE OF E	928,190	259,695	18,863	278,561	649,629	30%
63500			ASPHALT PLANT OPERATIONS						
131	63500	141	FOREMEN	98,230	29,823	0	29,823	68,407	30%
131	63500	143	EQUIPMENT OPERATORS	270,410	83,277	0	83,277	187,133	31%
131	63500	147	TRUCK DRIVERS	511,930	150,240	0	150,240	361,690	29%
131	63500	149	LABORERS	240,947	54,000	0	54,000	186,947	22%
131	63500	187	OVERTIME PAY	2,000	64	0	64	1,936	3%
131	63500	189	OTHER SALARIES & WAGES	5,210	0	0	0	5,210	0%
131	63500	201	SOCIAL SECURITY	69,990	18,379	0	18,379	51,611	26%
131	63500	204	PENSIONS	108,480	29,884	0	29,884	78,596	28%
131	63500	205	EMPLOYEE HEALTH INSURANCE	398,420	122,544	0	122,544	275,876	31%
131	63500	212	EMPLOYER MEDICARE	16,370	4,298	0	4,298	12,072	26%
131	63500	307	COMMUNICATION	4,000	1,106	1,032	2,138	1,862	53%
131	63500	327	FREIGHT EXPENSES	30,000	12,869	12,179	25,048	4,952	83%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	5,000	393	0	393	4,607	8%
131	63500	351	RENTALS	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	0	480	0	480	-480	0%
131	63500	399	OTHER CONTRACTED SERVICES	54,000	2,615	3,383	5,997	48,003	11%
131	63500	404	ASPHALT - HOT MIX	800,000	698,775	101,225	800,000	0	100%
131	63500	405	ASPHALT - LIQUID	85,000	18,452	11,548	30,000	55,000	35%
131	63500	409	CRUSHED STONE	300,000	203,335	96,665	300,000	0	100%
131	63500	412	DIESEL FUEL	200,000	48,957	51,043	100,000	100,000	50%
131	63500	415	ELECTRICITY	55,000	15,524	0	15,524	39,476	28%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	18,000	1,572	0	1,572	16,428	9%
131	63500	423	FUEL OIL	60,000	45,360	14,640	60,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	1,000	282	0	282	718	28%
131	63500	433	LUBRICANTS	4,000	0	0	0	4,000	0%
131	63500	434	NATURAL GAS	1,700	125	0	125	1,575	7%
131	63500	445	SAND	66,000	7,885	17,115	25,000	41,000	38%
131	63500	454	WATER AND SEWER	1,300	478	0	478	822	37%
131	63500	499	OTHER SUPPLIES AND MATERIALS	9,000	1,200	206	1,406	7,594	16%

Fnd	Acct	Obj	Obj	2019-20	YTD		REMAINING % BUDGE		
				BUDGET	SPEND	OPEN POs	YTD USED	BUDGET	USED
131				HIGHWAY FUND					
63500				ASPHALT PLANT OPERATIONS					
131	63500	599	OTHER CHARGES	0	475	0	475	-475	0%
131	63500	---	ASPHALT PLANT OPERATIONS	3,416,987	1,552,392	309,036	1,861,427	1,555,560	54%
63600				TRAFFIC CONTROL					
131	63600	132	MATERIALS SUPERVISOR	42,540	11,670	0	11,670	30,870	27%
131	63600	149	LABORERS	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	4,780	668	0	668	4,112	14%
131	63600	204	PENSIONS	7,520	1,121	0	1,121	6,399	15%
131	63600	205	EMPLOYEE HEALTH INSURANCE	18,960	6,318	0	6,318	12,642	33%
131	63600	212	EMPLOYER MEDICARE	1,120	156	0	156	964	14%
131	63600	327	FREIGHT EXPENSES	700	109	0	109	591	16%
131	63600	443	ROAD SIGNS	15,000	7,595	3,307	10,902	4,098	73%
131	63600	446	SMALL TOOLS	500	0	32	32	468	6%
131	63600	468	CHEMICALS	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	1,000	52	27	79	921	8%
131	63600	599	OTHER CHARGES	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	130,580	27,689	3,366	31,055	99,525	24%
68000				CAPITAL OUTLAY					
131	68000	327	FREIGHT EXPENSES	0	185	0	185	-185	0%
131	68000	705	BRIDGE CONSTRUCTION	1,244,500	9,373	652,944	662,316	582,184	53%
131	68000	706	BUILDING CONSTRUCTION	25,000	0	0	0	25,000	0%
131	68000	714	HIGHWAY EQUIPMENT	191,000	0	0	0	191,000	0%
131	68000	718	MOTOR VEHICLES	164,000	0	163,506	163,506	494	100%
131	68000	723	RIGHT-OF-WAY	5,000	0	0	0	5,000	0%
131	68000	790	OTHER EQUIPMENT	25,000	9,731	0	9,731	15,269	39%
131	68000	---	CAPITAL OUTLAY	1,654,500	19,289	816,450	835,738	818,762	51%
131	-----	---	HIGHWAY FUND	10,007,050	2,998,500	1,390,795	4,389,295	5,617,756	44%
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Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
151				GENERAL DEBT SERVICE FUND						
82110				GENERAL GOVERNMENT - PRINCIPAL						
151	82110	601	PRINCIPAL ON BONDS	1,205,000	0	0	0	0	1,205,000	0%
151	82110	602	PRINCIPAL ON NOTES	125,000	125,000	0	0	125,000	0	100%
151	82110	---	GENERAL GOVERNMENT - PRINCIPAL	1,330,000	125,000	0	0	125,000	1,205,000	9%
82120				HIGHWAYS AND STREETS - PRINCIP						
151	82120	602	PRINCIPAL ON NOTES	244,780	244,775	0	0	244,775	5	100%
151	82120	---	HIGHWAYS AND STREETS - PRINCIP	244,780	244,775	0	0	244,775	5	100%
82130				EDUCATION - PRINCIPAL						
151	82130	601	PRINCIPAL ON BONDS	5,875,000	135,000	0	0	135,000	5,740,000	2%
151	82130	602	PRINCIPAL ON NOTES	80,230	80,225	0	0	80,225	5	100%
151	82130	---	EDUCATION - PRINCIPAL	5,955,230	215,225	0	0	215,225	5,740,005	4%
82210				GENERAL GOVERNMENT - INTEREST						
151	82210	603	INTEREST ON BONDS	1,161,420	0	0	0	0	1,161,420	0%
151	82210	604	INTEREST ON NOTES	14,500	8,188	0	0	8,188	6,313	56%
151	82210	---	GENERAL GOVERNMENT - INTEREST	1,175,920	8,188	0	0	8,188	1,167,733	1%
82220				HIGHWAYS AND STREETS - INTERE						
151	82220	604	INTEREST ON NOTES	37,530	20,597	0	0	20,597	16,933	55%
151	82220	---	HIGHWAYS AND STREETS - INTERE	37,530	20,597	0	0	20,597	16,933	55%
82230				EDUCATION - INTEREST						
151	82230	603	INTEREST ON BONDS	4,468,290	59,164	0	0	59,164	4,409,126	1%
151	82230	604	INTEREST ON NOTES	14,110	7,653	0	0	7,653	6,457	54%
151	82230	---	EDUCATION - INTEREST	4,482,400	66,817	0	0	66,817	4,415,583	1%
82310				GENERAL GOVERNMENT - OTHER DS						
151	82310	510	TRUSTEE'S COMMISSION	270,000	8,375	0	0	8,375	261,625	3%
151	82310	699	OTHER DEBT SERVICE	9,540	3,875	0	0	3,875	5,665	41%
151	82310	---	GENERAL GOVERNMENT - OTHER DS	279,540	12,250	0	0	12,250	267,290	4%
99100				TRANSFERS OUT						
151	99100	590	TRANSFERS TO OTHER FUNDS	900,000	0	0	0	0	900,000	0%
151	99100	---	TRANSFERS OUT	900,000	0	0	0	0	900,000	0%
151	-----	---	GENERAL DEBT SERVICE FUND	14,405,400	692,852	0	0	692,852	13,712,549	5%
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Fnd	Acct	Obj	Obj	2019-20	YTD	OPEN	POs	YTD USED	REMAINING	% BUDGE
				BUDGET	SPEND				BUDGET	USED
152										
82130										
152	82130	601	PRINCIPAL ON BONDS	215,000	215,000	0		215,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	215,000	215,000	0		215,000	0	100%
82230										
152	82230	603	INTEREST ON BONDS	44,530	23,875	0		23,875	20,655	54%
152	82230	---	EDUCATION - INTEREST	44,530	23,875	0		23,875	20,655	54%
152	-----	---	RURAL DEBT SERVICE	259,530	238,875	0		238,875	20,655	92%
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Fnd	Acct	Obj	Obj	2019-20 BUDGET	YTD SPEND	OPEN POs	YTD USED	REMAINING BUDGET	% BUDGE USED
171				GENERAL CAPITAL PROJECTS FUND					
91110				GENERAL ADMINISTRATION PROJECT					
171	91110	510	TRUSTEE'S COMMISSION	140,000	4,574	0	4,574	135,426	3%
171	91110	707	BUILDING IMPROVEMENTS	1,250,000	5,900	0	5,900	1,244,100	0%
171	91110	---	GENERAL ADMINISTRATION PROJECT	1,390,000	10,474	0	10,474	1,379,526	1%
91140				PUBLIC HEALTH AND WELFARE PROJ					
171	91140	707	BUILDING IMPROVEMENTS	850,000	0	0	0	850,000	0%
171	91140	---	PUBLIC HEALTH AND WELFARE PROJ	850,000	0	0	0	850,000	0%
91150				SOCIAL, CULTURAL AND RECREATIO					
171	91150	724	SITE DEVELOPMENT	3,200,000	54,236	1,003,764	1,058,000	2,142,000	33%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	3,200,000	54,236	1,003,764	1,058,000	2,142,000	33%
91300				EDUCATION CAPITAL PROJECTS					
171	91300	707	BUILDING IMPROVEMENTS	3,867,000	41,098	966,745	1,007,843	2,859,157	26%
171	91300	---	EDUCATION CAPITAL PROJECTS	3,867,000	41,098	966,745	1,007,843	2,859,157	26%
95100				CAP PROJ - DONATED TO SCHOOLS					
171	95100	709	DATA PROCESSING EQUIPMENT	640,000	232,455	113,370	345,825	294,175	54%
171	95100	729	TRANSPORTATION EQUIPMENT	503,000	0	0	0	503,000	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	1,143,000	232,455	113,370	345,825	797,175	30%
95900				CAP PROJ - DONATED TO OTHERS					
171	95900	707	BUILDING IMPROVEMENTS	1,000,000	0	0	0	1,000,000	0%
171	95900	---	CAP PROJ - DONATED TO OTHERS	1,000,000	0	0	0	1,000,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	11,450,000	338,263	2,083,879	2,422,142	9,027,858	21%
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Fnd	Acct	Obj	Obj	2019-20	YTD			REMAINING	% BUDGE
				BUDGET	SPEND	OPEN	POs	BUDGET	USED
							YTD		
							USED		
263			SELF-INSURANCE FUND						
58600			EMPLOYEE BENEFITS						
263	58600	307	COMMUNICATION	2,500	862	0	862	1,638	34%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	721,900	422,931	12,331	435,262	286,638	60%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	500	300	0	300	200	60%
263	58600	351	RENTALS	16,600	6,738	0	6,738	9,863	41%
263	58600	410	CUSTODIAL SUPPLIES	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	1,600	318	0	318	1,282	20%
263	58600	435	OFFICE SUPPLIES	500	193	307	500	0	100%
263	58600	454	WATER AND SEWER	1,000	152	0	152	848	15%
263	58600	503	INSURANCE-EXCESS RISK	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	5,364,000	1,090,219	0	1,090,219	4,273,781	20%
263	58600	---	EMPLOYEE BENEFITS	6,762,100	1,521,713	12,638	1,534,351	5,227,750	23%
263	-----	---	SELF-INSURANCE FUND	6,762,100	1,521,713	12,638	1,534,351	5,227,750	23%
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Number of Accounts: 1063

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