

Washington County, TN



Fund Financial Statements For the Period Ending January 31, 2020

101-General Fund

116-Solid Waste Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

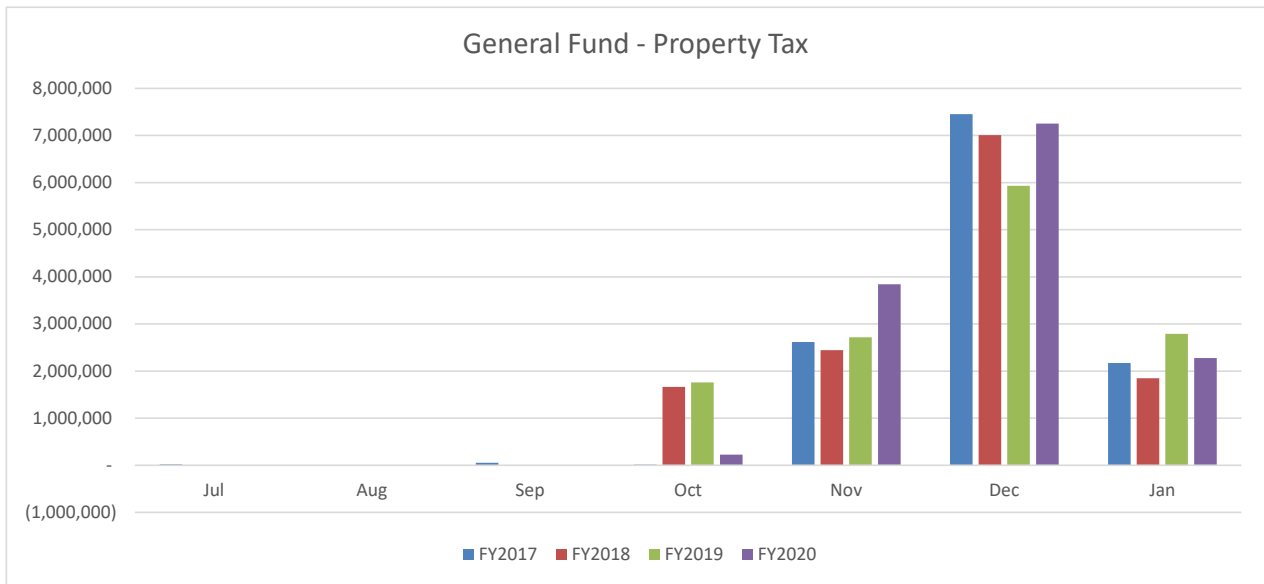
For the Period Ending January 31, 2020

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 1- 31-2020
101	General Fund	16,857,753	23,221,277	24,490,947	(1,269,670)	15,588,083
116	Solid Waste	361,030	796,758	906,808	(110,050)	250,980
131	Highway	5,530,073	5,268,271	5,846,080	(577,809)	4,952,264
151	Debt Service	6,613,212	8,282,716	3,636,746	4,645,970	11,259,182
152	Rural Debt Service	249,633	261,057	259,525	1,532	251,165
171	Capital Projects	4,666,420	4,653,695	2,975,465	1,678,230	6,344,650
263	Self-Insurance	2,103,030	3,905,652	2,948,004	957,648	3,060,678

General Fund

Property Tax Trend Analysis

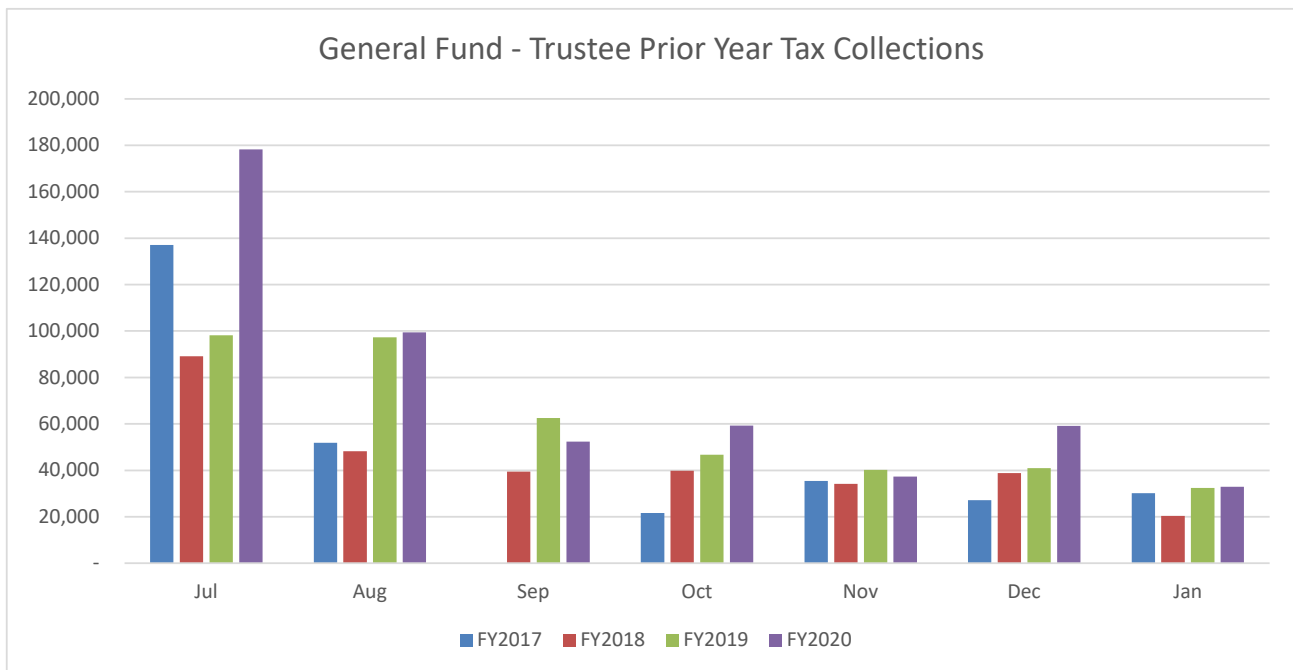
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	0.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	1.7%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%	3,843,419	28.3%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%	7,253,037	53.3%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%	2,276,784	16.7%
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>13,602,851</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>	61.8%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(8,414,569)</u>	



General Fund

Trustee Prior Year Collections

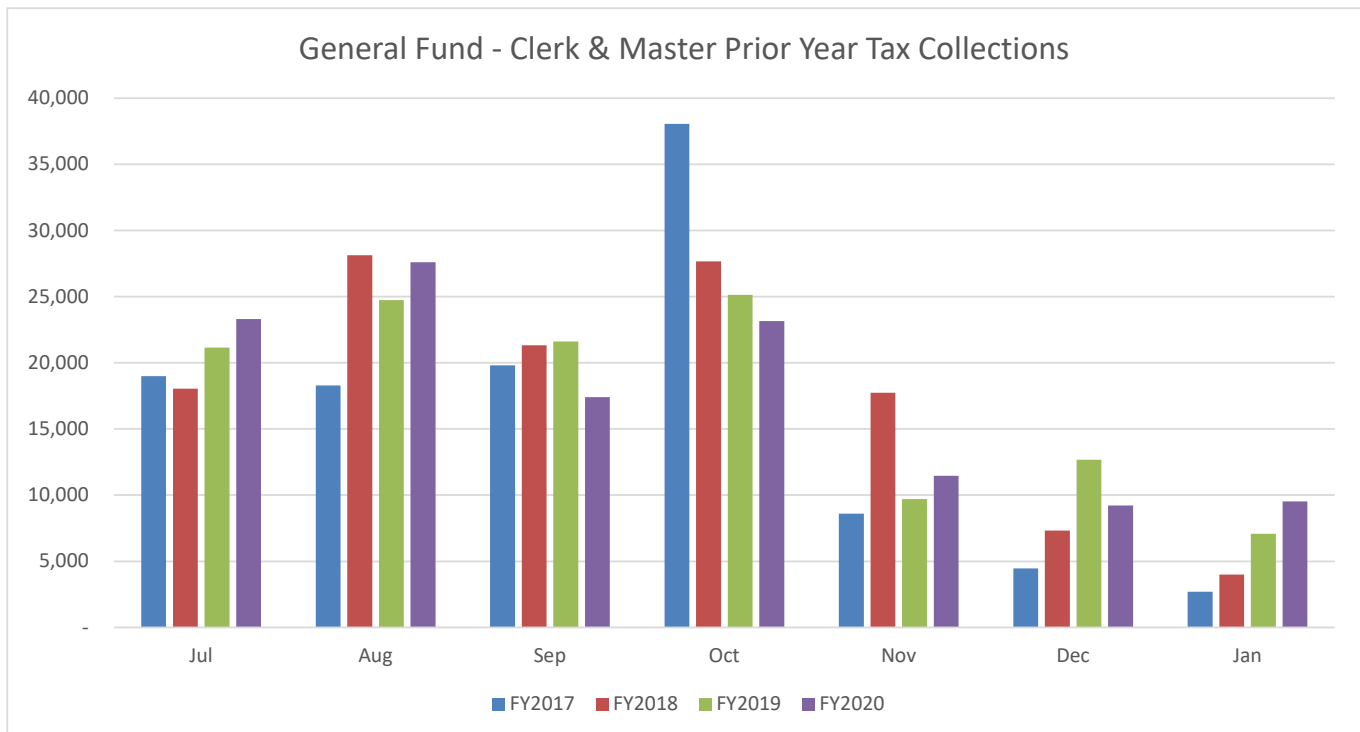
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	34.4%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	19.2%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	10.1%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%	59,334	11.4%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%	37,283	7.2%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%	59,180	11.4%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%	32,943	6.4%
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>518,741</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	74%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(181,259)</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	19.2%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	22.7%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	14.3%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	19.0%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%	11,467	9.4%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%	9,223	7.6%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%	9,521	7.8%
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>121,708</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	49%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>(128,292)</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	13,200,271	22,017,420	13,602,851	0	13,602,851	8,414,569	62%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	418,316	700,000	518,742	0	518,742	181,258	74%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	9,179	10,000	1,837	0	1,837	8,163	18%
101 40130	COURT COLLECTIONS - PRIOR YRS	122,100	250,000	121,707	0	121,707	128,293	49%
101 40140	INTEREST AND PENALTY	84,944	170,000	91,236	0	91,236	78,764	54%
101 40161	PILOT - TVA	1,820	1,800	1,827	0	1,827	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	350,000	0	0	0	350,000	0%
101 40163	PILOT - OTHER	0	5,000	849	0	849	4,151	17%
101 40210	LOCAL OPTION SALES TAX	8,074	30,000	8,074	0	8,074	21,926	27%
101 40250	LITIGATION TAX - GENERAL	118,916	200,000	102,420	0	102,420	97,580	51%
101 40260	LITIGATION TAX - SPECIAL PURPO	13,399	20,000	11,692	0	11,692	8,308	58%
101 40268	LITIGATION TAX - COURT SECURIT	148,819	240,000	126,986	0	126,986	113,014	53%
101 40270	BUSINESS TAX	69,913	670,000	88,381	0	88,381	581,619	13%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	184,661	330,000	194,992	0	194,992	135,008	59%
101 40390	OTHER STATUTORY LOCAL TAXES	95,945	165,000	79,728	0	79,728	85,272	48%
101 40---	TOTAL LOCAL TAXES	14,476,357	25,219,220	14,951,322	0	14,951,322	10,267,898	59%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,902	2,500	1,840	0	1,840	660	74%
101 41140	CABLE TV FRANCHISE	7,397	520,000	3,660	0	3,660	516,340	1%
101 41520	BUILDING PERMITS	75,934	180,000	130,627	0	130,627	49,373	73%
101 41590	OTHER PERMITS	7,400	8,000	6,480	0	6,480	1,520	81%
101 41---	TOTAL LICENSES AND PERMITS	92,633	710,500	142,607	0	142,607	567,893	20%
42000	FINES							
101 42110	FINES	173	0	791	0	791	-791	0%
101 42210	FINES	2,140	3,700	2,202	0	2,202	1,498	60%
101 42220	OFFICERS COSTS	23,693	40,500	15,862	0	15,862	24,638	39%
101 42241	DRUG COURT FEES	1,110	1,900	696	0	696	1,204	37%
101 42250	JAIL FEES	7,654	13,100	9,815	0	9,815	3,285	75%
101 42280	DUI TREATMENT FINES	546	1,000	1,202	0	1,202	-202	120%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	4,778	8,200	4,224	0	4,224	3,977	52%
101 42291	COURTROOM SECURITY FEE	18,011	30,900	18,170	0	18,170	12,730	59%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	2,367	4,000	3,075	0	3,075	925	77%
101 42310	FINES	38,050	65,200	24,671	0	24,671	40,529	38%
101 42320	OFFICERS COSTS	56,366	96,600	51,752	0	51,752	44,848	54%
101 42330	GAME AND FISH FINES	188	300	95	0	95	206	32%
101 42341	DRUG COURT FEES	4,790	8,200	5,919	0	5,919	2,281	72%
101 42350	JAIL FEES	64,572	140,000	53,500	0	53,500	86,500	38%
101 42380	DUI TREATMENT FINES	7,999	13,700	9,283	0	9,283	4,417	68%
101 42390	DATA ENTRY FEE-GENERAL SESSION	24,353	41,700	20,017	0	20,017	21,683	48%
101 42391	COURTROOM SECURITY FEE	2,183	3,800	2,119	0	2,119	1,682	56%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	21,480	41,000	19,339	0	19,339	21,661	47%
101 42410	FINES	166	300	119	0	119	181	40%
101 42420	OFFICERS COSTS	679	1,200	292	0	292	908	24%
101 42490	DATA ENTRY FEE-JUVENILE COURT	942	1,600	662	0	662	938	41%
101 42520	OFFICERS COST	2,186	6,000	1,879	0	1,879	4,121	31%
101 42530	DATA ENTRY FEE-CHANCERY COURT	2,815	4,000	3,120	0	3,120	880	78%

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	182	500	322	0	322	178	64%
101 42610	FINES	29,449	50,400	25,368	0	25,368	25,032	50%
101 42---	FINES	316,872	577,800	274,494	0	274,494	303,309	48%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	4,110	13,000	699	0	699	12,301	5%
101 43350	COPY FEES	382	1,000	339	0	339	661	34%
101 43360	LIBRARY FEES	12,136	20,000	12,414	0	12,414	7,586	62%
101 43365	ARCHIVES & RECORDS MANAGEMENT	149,410	270,000	151,351	0	151,351	118,649	56%
101 43370	TELEPHONE COMMISSIONS	106,589	170,000	88,508	0	88,508	81,492	52%
101 43382	ELECTRONIC CITATION FEE	70	0	1,597	0	1,597	-1,597	0%
101 43392	DATA PROCESSING FEE - REGISTER	23,800	40,000	25,632	0	25,632	14,368	64%
101 43394	DATA PROCESSING FEE - SHERIFF	4,251	8,000	3,750	0	3,750	4,250	47%
101 43395	SEXUAL OFFENDER REGISTR FEE	2,350	0	1,650	0	1,650	-1,650	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	5,586	9,000	5,829	0	5,829	3,171	65%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	5,200	7,000	4,630	0	4,630	2,370	66%
101 43399	VEH INS COVERAGE & REINSTATEME	1,695	0	2,155	0	2,155	-2,155	0%
101 43990	OTHER CHARGES FOR SERVICES	885	91,100	330	0	330	90,770	0%
101 43---	CHARGES FOR CURRENT SERVICES	316,464	629,100	298,884	0	298,884	330,216	48%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	39,735	120,000	227,246	0	227,246	-107,246	189%
101 44120	LEASE/RENTALS	13,775	39,700	29,775	0	29,775	9,925	75%
101 44131	COMMISSARY SALES	26,391	50,000	44,002	0	44,002	5,998	88%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	23,797	25,000	25,637	0	25,637	-637	103%
101 44530	SALE OF EQUIPMENT	55,787	0	7,898	0	7,898	-7,898	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,818	5,000	0	0	0	5,000	0%
101 44570	CONTRIBUTIONS & GIFTS	500	3,000	0	0	0	3,000	0%
101 44990	OTHER LOCAL REVENUES	200	0	513	0	513	-513	0%
101 44---	TOTAL OTHER LOCAL REVENUE	164,003	242,700	335,196	0	335,196	-92,496	138%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	657,240	1,200,000	692,840	0	692,840	507,160	58%
101 45520	CIRCUIT COURT CLERK	428,253	735,000	358,185	0	358,185	376,815	49%
101 45540	GENERAL SESSIONS COURT CLERK	653,374	1,220,000	587,974	0	587,974	632,026	48%
101 45550	CLERK AND MASTER	284,591	500,000	245,828	0	245,828	254,172	49%
101 45560	JUVENILE COURT CLERK	9,130	16,000	8,099	0	8,099	7,901	51%
101 45580	REGISTER	367,562	625,000	419,212	0	419,212	205,788	67%
101 45610	TRUSTEE	1,231,107	2,500,000	1,369,409	0	1,369,409	1,130,591	55%
101 45---	FEES RECEIVED FROM COUNTY OFFI	3,631,257	6,796,000	3,681,547	0	3,681,547	3,114,453	54%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	1,890	18,800	4,540	0	4,540	14,260	24%
101 46210	LAW ENFORCEMENT TRAINING PROGR	15,269	75,000	0	0	0	75,000	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	5,399	0	9,171	0	9,171	-9,171	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	268,456	1,161,900	228,460	0	228,460	933,440	20%
101 46430	LITTER PROGRAM	28,188	72,100	48,831	0	48,831	23,269	68%
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	10,708	17,000	10,915	0	10,915	6,085	64%
101 46840	ALCOHOLIC BEVERAGE TAX	44,328	175,000	66,149	0	66,149	108,851	38%
101 46852	STATE REVENUE SHARING - TELECO	88,035	185,000	97,278	0	97,278	87,722	53%
101 46915	CONTRACTED PRISONER BOARDING	676,104	2,000,000	777,543	0	777,543	1,222,457	39%
101 46960	REGISTRAR SALARY SUPP - ELECT	7,582	15,200	7,582	0	7,582	7,618	50%
101 46980	OTHER STATE GRANTS	900	1,999	150	0	150	1,849	8%
101 46990	OTHER STATE REVENUES	591,355	570,000	735,814	0	735,814	-165,814	129%
101 46---	STATE OF TENNESSEE	1,747,948	4,561,999	1,996,050	0	1,996,050	2,565,950	44%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	22,000	128,500	83,123	0	83,123	45,377	65%
101 47250	LAW ENFORCEMENT GRANTS	13,846	0	6,388	0	6,388	-6,388	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	1,500	0	0	0	1,500	0%
101 47700	ASSET FORFEITURE FUNDS	35,692	0	17,466	0	17,466	-17,466	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,798	0	640	0	640	-640	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	638,021	1,440,000	650,786	0	650,786	789,214	45%
101 47---	FEDERAL GOVERNMENT	711,357	1,632,500	758,403	0	758,403	874,097	46%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,100	0	0	0	12,100	0%
101 48140	CONTRACTED SERVICES	0	165,000	0	0	0	165,000	0%
101 48610	DONATIONS	0	0	3,200	0	3,200	-3,200	0%
101 48990	OTHER REVENUE	17,500	0	26,378	0	26,378	-26,378	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	17,500	177,100	29,578	0	29,578	147,522	17%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	700,000	0	700,000	-700,000	0%
101 49700	INSURANCE RECOVERY	3,642	0	3,896	0	3,896	-3,896	0%
101 49800	TRANSFERS IN	45,000	900,000	0	0	0	900,000	0%
101 49810	CITY GENERAL FUND TRANSFER	65,250	155,450	49,300	0	49,300	106,150	32%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	113,892	1,155,450	753,196	0	753,196	402,254	65%
101 ----	Revenue	21,588,283	41,702,369	23,221,277	0	23,221,277	18,481,096	56%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	72,773	119,000	58,514	1,000	59,514	59,486	50%
101 51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101 51300	COUNTY MAYOR/EXECUTIVE	151,559	264,990	147,428	1,858	149,286	115,705	56%
101 51400	COUNTY ATTORNEY	186,113	363,450	160,485	7,477	167,963	195,489	46%
101 51500	ELECTION COMMISSION	478,190	638,230	264,253	30,699	294,951	343,279	46%
101 51600	REGISTER OF DEEDS	329,510	609,940	327,414	15,397	342,810	267,132	56%
101 51720	PLANNING	89,357	217,570	97,747	1,148	98,894	118,676	45%
101 51750	CODES COMPLIANCE	204,616	392,120	236,340	43,635	279,976	112,145	71%
101 51800	COUNTY BUILDINGS	283,729	413,000	232,746	37,177	269,924	143,076	65%
101 51900	OTHER GENERAL ADMINISTRATION	1,089,194	1,776,820	1,030,803	5,655	1,036,460	740,360	58%
101 51910	PRESERVATION OF RECORDS	447,760	383,370	110,132	137,685	247,816	135,555	65%
101 51---	GENERAL GOVERNMENT	3,332,801	5,190,490	2,671,772	281,731	2,953,504	2,236,993	57%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	182,520	477,140	249,888	630	250,519	226,621	53%
101 52200	PURCHASING	118,261	206,960	107,297	3,071	110,368	96,593	53%
101 52300	PROPERTY ASSESSOR'S OFFICE	204,323	337,670	166,112	8,896	175,008	162,662	52%
101 52310	REAPPRAISAL PROGRAM	373,411	571,390	318,183	14,887	333,071	238,321	58%
101 52400	COUNTY TRUSTEE'S OFFICE	364,945	562,591	306,183	31,072	337,256	225,336	60%
101 52500	COUNTY CLERK'S OFFICE	593,559	1,054,210	593,907	27,591	621,497	432,713	59%
101 52---	FINANCE	1,837,019	3,209,961	1,741,570	86,147	1,827,719	1,382,246	57%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,219,543	2,112,280	1,220,502	31,356	1,251,858	860,422	59%
101 53310	GENERAL SESSIONS JUDGE	380,885	729,270	386,776	548	387,324	341,947	53%
101 53330	DRUG COURT	7,500	15,000	7,500	0	7,500	7,500	50%
101 53400	CHANCERY COURT	476,270	801,090	438,984	45,721	484,704	316,387	61%
101 53600	DISTRICT ATTORNEY GENERAL	89,486	141,050	69,741	36,250	105,991	35,059	75%
101 53900	OTHER ADMIN OF JUSTICE	83,755	233,450	97,599	1,393	98,991	134,461	42%
101 53920	COURTROOM SECURITY	381,648	685,970	383,364	0	383,364	302,607	56%
101 53930	VICTIM ASSISTANCE PROGRAMS	20,807	113,000	18,561	0	18,561	94,439	16%
101 53---	ADMINISTRATION OF JUSTICE	2,659,894	4,831,110	2,623,027	115,268	2,738,293	2,092,822	57%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	5,268,752	9,180,450	4,563,692	492,844	5,056,530	4,123,924	55%
101 54150	DRUG ENFORCEMENT	3,978	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
101 54210	JAIL	6,000,002	9,559,270	5,113,645	388,301	5,501,944	4,057,327	58%
101 54240	JUVENILE SERVICES	260,923	501,360	270,143	6,815	276,958	224,402	55%
101 54250	WORK RELEASE PROGRAM	5,189	11,970	5,386	0	5,386	6,584	45%
101 54310	FIRE PREVENTION AND CONTROL	717,050	992,000	743,500	0	743,500	248,500	75%
101 54410	CIVIL DEFENSE - E.M.A.	85,782	234,298	101,579	14,153	115,732	118,567	49%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	85,658	128,500	83,332	270	83,602	44,898	65%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	200,967	280,300	139,951	0	139,951	140,349	50%
101 54900	OTHER PUBLIC SAFETY	528,107	917,190	604,442	800	605,242	311,948	66%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
54000	PUBLIC SAFETY							
101 54---	PUBLIC SAFETY	13,241,008	21,889,638	11,709,970	903,183	12,613,145	9,276,499	58%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,117,863	2,228,430	1,027,289	73,558	1,100,848	1,127,583	49%
101 55120	RABIES AND ANIMAL CONTROL	142,500	200,000	150,000	0	150,000	50,000	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,174,933	1,777,400	1,036,817	0	1,036,817	740,583	58%
101 55170	ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	61,338	59,000	52,600	0	52,600	6,400	89%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	49,215	72,800	56,486	0	56,486	16,314	78%
101 55739	OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
101 55---	PUBLIC HEALTH AND WELFARE	2,588,363	4,416,530	2,398,878	73,558	2,472,437	1,944,094	56%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%
101 56500	LIBRARIES	503,600	833,299	498,680	50,898	549,579	283,723	66%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	77,000	0	77,000	25,000	75%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	644,627	1,055,279	695,657	50,898	746,556	308,726	71%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	174,208	399,226	179,955	2,688	182,644	216,583	46%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	79,031	111,070	100,697	0	100,697	10,373	91%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	15,960	18,500	34,460	3,040	92%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	311,636	551,796	298,112	21,188	319,301	232,496	58%
58000	OTHER GENERAL GOVERNMENT							
101 58110	TOURISM	7,000	7,000	7,000	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	148,842	742,450	180,531	0	180,531	561,920	24%
101 58220	AIRPORT	577,087	577,093	571,868	0	571,868	5,225	99%
101 58300	VETERANS' SERVICES	27,932	60,900	31,184	516	31,700	29,200	52%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	16,330	0	16,330	45,180	27%
101 58600	EMPLOYEE BENEFITS	24,110	79,000	12,563	0	12,563	66,437	16%
101 58---	OTHER GENERAL GOVERNMENT	848,322	1,527,953	819,476	516	819,992	707,962	54%
101 -----	Expense	25,463,670	42,672,757	22,958,462	1,532,489	24,490,947	18,181,838	57%
101 -----	GENERAL FUND	-3,875,387	-970,388	262,815	-1,532,489	-1,269,670	299,258	131%

Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
R		Revenue							
40000		TOTAL LOCAL TAXES							
116	40110	CURRENT PROPERTY TAX	580,942	985,860	609,114	0	609,114	376,746	62%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	14,161	20,000	22,814	0	22,814	-2,814	114%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	396	500	62	0	62	438	12%
116	40130	COURT COLLECTIONS - PRIOR YRS	5,159	10,000	5,356	0	5,356	4,644	54%
116	40140	INTEREST AND PENALTY	3,259	5,000	4,017	0	4,017	983	80%
116	40161	PILOT - TVA	80	100	82	0	82	18	82%
116	40162	PILOT - LOCAL UTILITIES	0	14,000	0	0	0	14,000	0%
116	40163	PILOT - OTHER	0	200	38	0	38	162	19%
116	40270	BUSINESS TAX	3,076	25,000	3,957	0	3,957	21,043	16%
116	40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116	40---	TOTAL LOCAL TAXES	607,073	1,062,460	645,440	0	645,440	417,020	61%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	80	100	82	0	82	18	82%
116	41---	TOTAL LICENSES AND PERMITS	80	100	82	0	82	18	82%
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	29,747	75,000	50,908	0	50,908	24,092	68%
116	43---	CHARGES FOR CURRENT SERVICES	31,814	75,000	50,908	0	50,908	24,092	68%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	1,671	2,000	3,543	0	3,543	-1,543	177%
116	44145	SALE OF RECYCLED MATERIALS	105,253	150,000	60,529	0	60,529	89,471	40%
116	44---	TOTAL OTHER LOCAL REVENUE	106,924	152,000	64,072	0	64,072	87,928	42%
46000		STATE OF TENNESSEE							
116	46170	SOLID WASTE GRANTS	26,828	0	0	0	0	0	0%
116	46990	OTHER STATE REVENUES	26,136	90,000	34,008	0	34,008	55,992	38%
116	46---	STATE OF TENNESSEE	52,964	90,000	34,008	0	34,008	55,992	38%
49000		OTHER SOURCES (NON-REVENUE)							
116	49700	INSURANCE RECOVERY	0	0	2,248	0	2,248	-2,248	0%
116	49---	OTHER SOURCES (NON-REVENUE)	0	0	2,248	0	2,248	-2,248	0%
116	-----	Revenue	798,855	1,379,560	796,758	0	796,758	582,802	58%

Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
E		Expense							
55000		PUBLIC HEALTH AND WELFARE							
116	55732	CONVENIENCE CENTERS	781,728	1,431,170	730,055	54,515	784,567	646,603	55%
116	55759	OTHER WASTE DISPOSAL	133,987	192,745	108,216	14,025	122,241	70,505	63%
116	55---	PUBLIC HEALTH AND WELFARE	915,715	1,623,915	838,271	68,540	906,808	717,108	56%
116	-----	Expense	915,715	1,623,915	838,271	68,540	906,808	717,108	56%
116	-----	SOLID WASTE/SANITATION	-116,860	-244,355	-41,513	-68,540	-110,050	-134,306	45%
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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
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	2,806,325	4,600,130	2,842,398	0	2,842,398	1,757,732	62%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	88,917	115,000	110,281	0	110,281	4,719	96%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,970	5,000	382	0	382	4,618	8%
131 40130	COURT COLLECTIONS - PRIOR YRS	25,958	50,000	25,874	0	25,874	24,126	52%
131 40140	INTEREST AND PENALTY	18,084	35,000	19,383	0	19,383	15,617	55%
131 40161	PILOT - TVA	387	500	382	0	382	118	76%
131 40162	PILOT - LOCAL UTILITIES	0	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	20,842	20,000	237	0	237	19,763	1%
131 40270	BUSINESS TAX	14,863	140,000	18,468	0	18,468	121,532	13%
131 40280	MINERAL SEVERANCE TAX	10,503	20,000	9,688	0	9,688	10,312	48%
131 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	2,987,849	5,069,630	3,027,093	0	3,027,093	2,042,537	60%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	404	800	386	0	386	414	48%
131 41590	OTHER PERMITS	0	0	100	0	100	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	404	800	486	0	486	314	61%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	8,319	14,000	92,922	0	92,922	-78,922	664%
131 44120	LEASE/RENTALS	76,799	140,000	79,545	0	79,545	60,455	57%
131 44130	SALE OF MATERIALS AND SUPPLIES	364	0	808	0	808	-808	0%
131 44145	SALE OF RECYCLED MATERIALS	83	0	0	0	0	0	0%
131 44170	MISCELLANEOUS REFUNDS	80	0	0	0	0	0	0%
131 44530	SALE OF EQUIPMENT	103,237	0	37	0	37	-37	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	189,007	154,000	173,312	0	173,312	-19,312	113%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	533,199	0	533,199	91,801	85%
131 46420	STATE AID PROGRAM	826,240	0	0	0	0	0	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,332,321	3,000,000	1,418,584	0	1,418,584	1,581,416	47%
131 46930	PETROLEUM SPECIAL TAX	36,973	73,940	36,973	0	36,973	36,967	50%
131 46---	STATE OF TENNESSEE	2,195,534	3,698,940	1,988,756	0	1,988,756	1,710,184	54%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	55,098	0	74,762	0	74,762	-74,762	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	55,098	0	74,762	0	74,762	-74,762	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	2,801	0	3,862	0	3,862	-3,862	0%
131 49---	OTHER SOURCES (NON-REVENUE)	2,801	0	3,862	0	3,862	-3,862	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
00000								
131	----- Revenue	5,430,693	8,923,370	5,268,271	0	5,268,271	3,655,099	59%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	571,445	888,563	574,378	17,012	591,389	297,175	67%
131	61--- ADMINISTRATION	571,445	888,563	574,378	17,012	591,389	297,175	67%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	1,471,693	2,988,230	1,374,893	189,007	1,563,901	1,424,330	52%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	1,471,693	2,988,230	1,374,893	189,007	1,563,901	1,424,330	52%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	556,414	963,190	450,407	21,254	471,663	491,527	49%
131	63500 ASPHALT PLANT OPERATIONS	2,509,576	3,428,987	2,072,392	226,940	2,299,330	1,129,657	67%
131	63600 TRAFFIC CONTROL	61,577	130,580	50,608	0	50,608	79,973	39%
131	63--- TOTAL 63*** ACCOUNTS	3,127,567	4,522,757	2,573,407	248,194	2,821,601	1,701,157	62%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	1,391,135	1,697,000	351,912	517,277	869,189	827,811	51%
131	68--- CAPITAL OUTLAY	1,391,135	1,697,000	351,912	517,277	869,189	827,811	51%
131	----- Expense	6,561,840	10,096,550	4,874,590	971,490	5,846,080	4,250,473	58%
131	----- HIGHWAY FUND	-1,131,147	-1,173,180	393,681	-971,490	-577,809	-595,374	49%
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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	7,394,683	12,158,870	7,512,099	0	7,512,099	4,646,771	62%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	183,357	225,000	290,411	0	290,411	-65,411	129%
151	40125	TRUSTEE COLLECTIONS - BANKRUPT	4,350	5,000	806	0	806	4,194	16%
151	40130	COURT COLLECTIONS - PRIOR YRS	65,821	110,000	68,179	0	68,179	41,821	62%
151	40140	INTEREST AND PENALTY	41,320	60,000	51,026	0	51,026	8,974	85%
151	40161	PILOT - TVA	1,019	1,000	1,009	0	1,009	-9	101%
151	40162	PILOT - LOCAL UTILITIES	0	150,000	0	0	0	150,000	0%
151	40163	PILOT - OTHER	0	2,500	469	0	469	2,031	19%
151	40266	LITIGATION TAX - JAIL	170,371	336,000	192,864	0	192,864	143,136	57%
151	40270	BUSINESS TAX	39,153	225,000	48,808	0	48,808	176,192	22%
151	40320	BANK EXCISE TAX	0	35,000	0	0	0	35,000	0%
151	40---	TOTAL LOCAL TAXES	7,900,074	13,308,370	8,165,671	0	8,165,671	5,142,699	61%
41000		TOTAL LICENSES AND PERMITS							
151	41110	MARRIAGE LICENSE	1,021	1,500	1,019	0	1,019	481	68%
151	41---	TOTAL LICENSES AND PERMITS	1,021	1,500	1,019	0	1,019	481	68%
44000		TOTAL OTHER LOCAL REVENUE							
151	44110	INVESTMENT INCOME	21,344	70,000	112,234	0	112,234	-42,234	160%
151	44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151	44---	TOTAL OTHER LOCAL REVENUE	21,344	70,000	116,026	0	116,026	-46,026	166%
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	7,922,439	13,460,870	8,282,716	0	8,282,716	5,178,154	62%
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	636,648	1,175,920	592,009	0	592,009	583,911	50%
151	82220	HIGHWAYS AND STREETS - INTERE	30,498	37,530	37,521	0	37,521	9	100%
151	82230	EDUCATION - INTEREST	2,394,948	4,482,400	2,259,884	0	2,259,884	2,222,516	50%
151	82310	GENERAL GOVERNMENT - OTHER DS	166,208	279,540	162,332	0	162,332	117,208	58%
151	82---		3,923,303	13,505,400	3,636,746	0	3,636,746	9,868,654	27%
99000		OTHER USES							
151	99100	TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151	99---	OTHER USES	0	900,000	0	0	0	900,000	0%

<u>Fnd Acct</u>	<u>Description</u>	<u>PRIOR YEAR</u> <u>YTD TOTAL</u>	<u>2019-20</u> <u>BUDGET</u>	<u>YTD RECD/</u> <u>SPENT</u>	<u>OPEN POs</u>	<u>2019-20</u> <u>TOTAL</u>	<u>REMAINING</u> <u>BUDGET</u>	<u>% BUDGET</u> <u>USED</u>
151	GENERAL DEBT SERVICE FUND							
E	Expense							
00000								
151	----- Expense	3,923,303	14,405,400	3,636,746	0	3,636,746	10,768,654	25%
151	----- GENERAL DEBT SERVICE FUND	3,999,136	-944,530	4,645,970	0	4,645,970	-5,590,500	-492%
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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	1,057	0	1,057	-1,057	0%
152	44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152	44---	TOTAL OTHER LOCAL REVENUE	76	0	1,057	0	1,057	-1,057	0%
49000		OTHER SOURCES (NON-REVENUE)							
152	49800	TRANSFERS IN	0	260,000	260,000	0	260,000	0	100%
152	49---	OTHER SOURCES (NON-REVENUE)	0	260,000	260,000	0	260,000	0	100%
152	-----	Revenue	76	260,000	261,057	0	261,057	-1,057	100%
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	44,525	0	44,525	5	100%
152	82---		235,975	259,530	259,525	0	259,525	5	100%
152	-----	Expense	235,975	259,530	259,525	0	259,525	5	100%
152	-----	RURAL DEBT SERVICE	-235,899	470	1,532	0	1,532	-1,062	326%
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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	3,797,990	6,572,370	4,060,538	0	4,060,538	2,511,833	62%
171	40120	TRUSTEE COLLECTIONS - PRIOR YR	175,611	200,000	149,463	0	149,463	50,537	75%
171	40125	TRUSTEE COLLECTIONS - BANKRUPT	1,556	0	767	0	767	-767	0%
171	40130	COURT COLLECTIONS - PRIOR YRS	37,926	90,000	35,021	0	35,021	54,979	39%
171	40140	INTEREST AND PENALTY	30,062	45,000	26,406	0	26,406	18,594	59%
171	40161	PILOT - TVA	524	750	545	0	545	205	73%
171	40163	PILOT - OTHER	0	1,000	253	0	253	747	25%
171	40270	BUSINESS TAX	20,129	60,000	26,382	0	26,382	33,618	44%
171	40320	BANK EXCISE TAX	0	20,000	0	0	0	20,000	0%
171	40---	TOTAL LOCAL TAXES	4,063,798	6,989,120	4,299,375	0	4,299,375	2,689,746	62%
41000		TOTAL LICENSES AND PERMITS							
171	41110	MARRIAGE LICENSE	595	500	546	0	546	-46	109%
171	41---	TOTAL LICENSES AND PERMITS	595	500	546	0	546	-46	109%
44000		TOTAL OTHER LOCAL REVENUE							
171	44110	INVESTMENT INCOME	163,889	125,000	170,265	0	170,265	-45,265	136%
171	44---	TOTAL OTHER LOCAL REVENUE	163,889	125,000	170,265	0	170,265	-45,265	136%
46000		STATE OF TENNESSEE							
171	46310	HEALTH DEPARTMENT PROGRAMS	0	700,000	20,000	0	20,000	680,000	3%
171	46390	OTHER HEALTH & WELFARE GRANTS	0	0	163,509	0	163,509	-163,509	0%
171	46---	STATE OF TENNESSEE	0	700,000	183,509	0	183,509	516,491	26%
48000		OTHER GOVERNMENT AND CITIZENS							
171	48130	CONTRIBUTIONS	0	450,000	0	0	0	450,000	0%
171	48990	OTHER REVENUE	0	102,500	0	0	0	102,500	0%
171	48---	OTHER GOVERNMENT AND CITIZENS	0	552,500	0	0	0	552,500	0%
171	----	Revenue	4,228,282	8,367,120	4,653,695	0	4,653,695	3,713,426	56%
E		Expense							
91000									
171	91110	GENERAL ADMINISTRATION PROJECT	1,227,284	2,315,000	91,469	0	91,469	2,223,531	4%
171	91130	PUBLIC SAFETY PROJECTS	0	36,000	0	0	0	36,000	0%
171	91140	PUBLIC HEALTH AND WELFARE PROJ	0	850,000	22,000	5,000	27,000	823,000	3%
171	91150	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171	91300	EDUCATION CAPITAL PROJECTS	0	4,367,500	919,369	533,802	1,453,171	2,914,329	33%
171	91---		1,277,084	10,768,500	1,191,298	1,438,342	2,629,640	8,138,860	24%

Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
E	Expense							
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	702,063	1,143,000	345,825	0	345,825	797,175	30%
171 95900	CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	703,318	2,143,000	345,825	0	345,825	1,797,175	16%
171 -----	Expense	1,980,402	12,911,500	1,537,123	1,438,342	2,975,465	9,936,035	23%
171 -----	GENERAL CAPITAL PROJECTS FUND	2,247,880	-4,544,380	3,116,572	-1,438,342	1,678,230	-6,222,609	-37%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POs	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND							
R	Revenue							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	3,813,351	6,521,000	3,835,215	0	3,835,215	2,685,785	59%
263 43---	CHARGES FOR CURRENT SERVICES	3,813,351	6,521,000	3,835,215	0	3,835,215	2,685,785	59%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	20,000	47,412	0	47,412	-27,412	237%
263 44160	RETIREE INSURANCE PAYMENTS	14,736	27,000	22,925	0	22,925	4,075	85%
263 44161	COBRA INSURANCE PAYMENTS	0	1,000	0	0	0	1,000	0%
263 44170	MISCELLANEOUS REFUNDS	0	0	100	0	100	-100	0%
263 44---	TOTAL OTHER LOCAL REVENUE	14,736	48,000	70,437	0	70,437	-22,437	147%
263 -----	Revenue	3,828,087	6,569,000	3,905,652	0	3,905,652	2,663,348	59%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	3,375,427	6,762,100	2,937,241	10,763	2,948,004	3,814,096	44%
263 58---	OTHER GENERAL GOVERNMENT	3,375,427	6,762,100	2,937,241	10,763	2,948,004	3,814,096	44%
263 -----	Expense	3,375,427	6,762,100	2,937,241	10,763	2,948,004	3,814,096	44%
263 -----	SELF-INSURANCE FUND	452,660	-193,100	968,411	-10,763	957,648	-1,150,748	-496%
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Number of Accounts: 1419

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

Prior Year Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	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	61.00	13,200,271	2,276,784	13,602,851	402,579	22,017,420	61.78
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	69.72	418,316	32,943	518,742	100,425	700,000	74.11
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	183.59	9,179	354	1,837	-7,343	10,000	18.37
101 40130	COURT COLLECTIONS - PRIOR YRS	58.14	122,100	9,521	121,707	-392	250,000	48.68
101 40140	INTEREST AND PENALTY	53.09	84,944	9,020	91,236	6,292	170,000	53.67
101 40161	PILOT - TVA	101.09	1,820	0	1,827	8	1,800	101.52
101 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	350,000	0.00
101 40163	PILOT - OTHER	0.00	0	0	849	849	5,000	16.98
101 40210	LOCAL OPTION SALES TAX	40.37	8,074	1,615	8,074	0	30,000	26.91
101 40250	LITIGATION TAX - GENERAL	59.46	118,916	11,917	102,420	-16,496	200,000	51.21
101 40260	LITIGATION TAX - SPECIAL PURPO	67.00	13,399	1,297	11,692	-1,707	20,000	58.46
101 40268	LITIGATION TAX - COURT SECURIT	62.01	148,819	13,639	126,986	-21,833	240,000	52.91
101 40270	BUSINESS TAX	10.43	69,913	30,331	88,381	18,468	670,000	13.19
101 40320	BANK EXCISE TAX	0.00	0	0	0	0	60,000	0.00
101 40330	WHOLESALE BEER TAX	52.76	184,661	25,434	194,992	10,331	330,000	59.09
101 40390	OTHER STATUTORY LOCAL TAXES	58.15	95,945	8,295	79,728	-16,217	165,000	48.32
101 40---	TOTAL LOCAL TAXES	58.66	14,476,357	2,421,150	14,951,322	474,964	25,219,220	59.29
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	76.06	1,902	175	1,840	-61	2,500	73.60
101 41140	CABLE TV FRANCHISE	1.42	7,397	0	3,660	-3,737	520,000	0.70
101 41520	BUILDING PERMITS	47.46	75,934	10,936	130,627	54,693	180,000	72.57
101 41590	OTHER PERMITS	92.50	7,400	840	6,480	-920	8,000	81.00
101 41---	TOTAL LICENSES AND PERMITS	13.42	92,633	11,951	142,607	49,975	710,500	20.07
42000	FINES							
101 42110	FINES	0.00	173	44	791	618	0	0.00
101 42210	FINES	71.32	2,140	201	2,202	63	3,700	59.52
101 42220	OFFICERS COSTS	94.77	23,693	1,981	15,862	-7,831	40,500	39.17
101 42241	DRUG COURT FEES	74.02	1,110	152	696	-414	1,900	36.65
101 42250	JAIL FEES	63.78	7,654	1,321	9,815	2,161	13,100	74.93
101 42280	DUI TREATMENT FINES	0.00	546	249	1,202	655	1,000	120.15
101 42290	DATA ENTRY FEE -CRIMINAL COURT	119.46	4,778	393	4,224	-555	8,200	51.51
101 42291	COURTROOM SECURITY FEE	0.00	18,011	2,528	18,170	159	30,900	58.80
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	35.06	2,367	831	3,075	709	4,000	76.88
101 42310	FINES	108.71	38,050	2,476	24,671	-13,379	65,200	37.84
101 42320	OFFICERS COSTS	59.33	56,366	4,520	51,752	-4,615	96,600	53.57
101 42330	GAME AND FISH FINES	37.57	188	0	95	-93	300	31.50
101 42341	DRUG COURT FEES	35.48	4,790	1,010	5,919	1,130	8,200	72.19
101 42350	JAIL FEES	40.36	64,572	7,158	53,500	-11,073	140,000	38.21
101 42380	DUI TREATMENT FINES	0.00	7,999	1,245	9,283	1,284	13,700	67.76
101 42390	DATA ENTRY FEE-GENERAL SESSION	173.95	24,353	2,067	20,017	-4,336	41,700	48.00
101 42391	COURTROOM SECURITY FEE	0.00	2,183	266	2,119	-65	3,800	55.75
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	56.16	21,480	2,801	19,339	-2,141	41,000	47.17
101 42410	FINES	83.13	166	0	119	-48	300	39.58
101 42420	OFFICERS COSTS	67.93	679	0	292	-388	1,200	24.30
101 42490	DATA ENTRY FEE-JUVENILE COURT	117.75	942	52	662	-280	1,600	41.38
101 42520	OFFICERS COST	36.44	2,186	182	1,879	-308	6,000	31.31
101 42530	DATA ENTRY FEE-CHANCERY COURT	80.43	2,815	380	3,120	305	4,000	78.00
101 42591	COURTROOM SECURITY FEE	0.00	182	94	322	140	500	64.40

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	98.16	29,449	4,046	25,368	-4,080	50,400	50.33
101 42---	FINES	69.64	316,872	33,997	274,494	-42,382	577,800	47.51
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	31.62	4,110	74	699	-3,411	13,000	5.38
101 43350	COPY FEES	38.22	382	85	339	-43	1,000	33.86
101 43360	LIBRARY FEES	60.68	12,136	1,821	12,414	278	20,000	62.07
101 43365	ARCHIVES & RECORDS MANAGEMENT	62.92	149,410	18,644	151,351	1,940	270,000	56.06
101 43370	TELEPHONE COMMISSIONS	62.70	106,589	14,269	88,508	-18,081	170,000	52.06
101 43382	ELECTRONIC CITATION FEE	0.00	70	171	1,597	1,527	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	59.50	23,800	3,520	25,632	1,832	40,000	64.08
101 43394	DATA PROCESSING FEE - SHERIFF	53.14	4,251	370	3,750	-501	8,000	46.88
101 43395	SEXUAL OFFENDER REGISTR FEE	235.00	2,350	450	1,650	-700	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	79.80	5,586	402	5,829	243	9,000	64.77
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	104.00	5,200	400	4,630	-570	7,000	66.14
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	1,695	510	2,155	460	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	0.97	885	55	330	-555	91,100	0.36
101 43---	CHARGES FOR CURRENT SERVICES	53.32	316,464	40,771	298,884	-17,581	629,100	47.51
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	49.67	39,735	19,014	227,246	187,511	120,000	189.37
101 44120	LEASE/RENTALS	60.68	13,775	5,025	29,775	16,000	39,700	75.00
101 44131	COMMISSARY SALES	87.97	26,391	20,956	44,002	17,611	50,000	88.00
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	95.19	23,797	3,039	25,637	1,840	25,000	102.55
101 44530	SALE OF EQUIPMENT	80.14	55,787	5,021	7,898	-47,889	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	-200	0	-500	3,000	0.00
101 44990	OTHER LOCAL REVENUES	0.00	200	0	513	313	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	66.23	164,003	52,855	335,196	171,193	242,700	138.11
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	54.77	657,240	78,723	692,840	35,599	1,200,000	57.74
101 45520	CIRCUIT COURT CLERK	45.80	428,253	38,480	358,185	-70,068	735,000	48.73
101 45540	GENERAL SESSIONS COURT CLERK	54.22	653,374	69,898	587,974	-65,400	1,220,000	48.19
101 45550	CLERK AND MASTER	56.92	284,591	31,411	245,828	-38,763	500,000	49.17
101 45560	JUVENILE COURT CLERK	45.65	9,130	741	8,099	-1,031	16,000	50.62
101 45580	REGISTER	58.81	367,562	57,113	419,212	51,650	625,000	67.07
101 45610	TRUSTEE	51.30	1,231,107	612,415	1,369,409	138,302	2,500,000	54.78
101 45---	FEES RECEIVED FROM COUNTY OFFI	52.74	3,631,257	888,781	3,681,547	50,289	6,796,000	54.17
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	10.05	1,890	2,475	4,540	2,650	18,800	24.15
101 46210	LAW ENFORCEMENT TRAINING PROGR	28.59	15,269	0	0	-15,269	75,000	0.00
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,399	2,383	9,171	3,772	0	0.00
101 46310	HEALTH DEPARTMENT PROGRAMS	23.52	268,456	2,482	228,460	-39,996	1,161,900	19.66

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46430	LITTER PROGRAM	38.99	28,188	6,414	48,831	20,643	72,100	67.73
101 46820	INCOME TAX	0.00	0	0	0	0	250,000	0.00
101 46830	BEER TAX	48.67	9,734	0	9,617	-118	20,000	48.08
101 46835	VEHICLE CERT OF TITLE FEE	62.99	10,708	1,362	10,915	207	17,000	64.20
101 46840	ALCOHOLIC BEVERAGE TAX	25.33	44,328	32	66,149	21,821	175,000	37.80
101 46852	STATE REVENUE SHARING - TELECO	47.59	88,035	18,350	97,278	9,243	185,000	52.58
101 46915	CONTRACTED PRISONER BOARDING	30.73	676,104	163,176	777,543	101,439	2,000,000	38.88
101 46960	REGISTRAR SALARY SUPP - ELECT	49.88	7,582	3,791	7,582	0	15,200	49.88
101 46980	OTHER STATE GRANTS	5.81	900	0	150	-750	1,999	7.50
101 46990	OTHER STATE REVENUES	102.98	591,355	925	735,814	144,459	570,000	129.09
101 46---	STATE OF TENNESSEE	36.89	1,747,948	201,390	1,996,050	248,101	4,561,999	43.75
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	10.09	22,000	0	83,123	61,123	128,500	64.69
101 47250	LAW ENFORCEMENT GRANTS	124.90	13,846	0	6,388	-7,458	0	0.00
101 47590	OTHER FEDERAL THROUGH STATE	0.00	0	0	0	0	1,500	0.00
101 47700	ASSET FORFEITURE FUNDS	0.00	35,692	16,746	17,466	-18,226	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,798	0	640	-1,159	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	35.45	638,021	229,091	650,786	12,765	1,440,000	45.19
101 47---	FEDERAL GOVERNMENT	35.05	711,357	245,837	758,403	47,045	1,632,500	46.46
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0.00	0	0	0	0	12,100	0.00
101 48140	CONTRACTED SERVICES	0.00	0	0	0	0	165,000	0.00
101 48610	DONATIONS	0.00	0	3,200	3,200	3,200	0	0.00
101 48990	OTHER REVENUE	58.33	17,500	8,750	26,378	8,878	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	8.66	17,500	11,950	29,578	12,078	177,100	16.70
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0	100,000	700,000	700,000	0	0.00
101 49700	INSURANCE RECOVERY	0.00	3,642	0	3,896	254	0	0.00
101 49800	TRANSFERS IN	20.45	45,000	0	0	-45,000	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	75.00	65,250	0	49,300	-15,950	155,450	31.71
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	19.57	113,892	100,000	753,196	639,304	1,155,450	65.19
101 -----	GENERAL FUND	52.52	21,588,283	4,008,682	23,221,277	1,632,986	41,702,369	55.68
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	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	61.01	580,942	101,949	609,114	28,172	985,860	61.79
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	74.53	14,161	1,448	22,814	8,653	20,000	114.07
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	79.20	396	12	62	-334	500	12.45
116 40130	COURT COLLECTIONS - PRIOR YRS	73.69	5,159	419	5,356	198	10,000	53.56
116 40140	INTEREST AND PENALTY	65.19	3,259	395	4,017	757	5,000	80.34
116 40161	PILOT - TVA	80.08	80	0	82	2	100	81.82
116 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	14,000	0.00
116 40163	PILOT - OTHER	0.00	0	0	38	38	200	19.01
116 40270	BUSINESS TAX	12.30	3,076	1,358	3,957	882	25,000	15.83
116 40320	BANK EXCISE TAX	0.00	0	0	0	0	1,800	0.00
116 40---	TOTAL LOCAL TAXES	59.23	607,073	105,581	645,440	38,368	1,062,460	60.75
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	80.03	80	8	82	2	100	82.15
116 41---	TOTAL LICENSES AND PERMITS	80.03	80	8	82	2	100	82.15
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	45.76	29,747	6,311	50,908	21,161	75,000	67.88
116 43---	CHARGES FOR CURRENT SERVICES	48.95	31,814	6,311	50,908	19,094	75,000	67.88
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	83.54	1,671	352	3,543	1,873	2,000	177.17
116 44145	SALE OF RECYCLED MATERIALS	80.96	105,253	10,527	60,529	-44,724	150,000	40.35
116 44---	TOTAL OTHER LOCAL REVENUE	81.00	106,924	10,879	64,072	-42,851	152,000	42.15
46000	STATE OF TENNESSEE							
116 46170	SOLID WASTE GRANTS	0.00	26,828	0	0	-26,828	0	0.00
116 46990	OTHER STATE REVENUES	29.04	26,136	0	34,008	7,872	90,000	37.79
116 46---	STATE OF TENNESSEE	58.85	52,964	0	34,008	-18,956	90,000	37.79
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	0.00	0	2,248	2,248	2,248	0	0.00
116 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	2,248	2,248	2,248	0	0.00
116 -----	SOLID WASTE/SANITATION	55.43	798,855	125,027	796,758	-2,095	1,379,560	57.75
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	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	61.01	2,806,325	475,745	2,842,398	36,073	4,600,130	61.79
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	77.32	88,917	7,003	110,281	21,364	115,000	95.90
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	39.39	1,970	72	382	-1,587	5,000	7.65
131 40130	COURT COLLECTIONS - PRIOR YRS	51.92	25,958	2,024	25,874	-83	50,000	51.75
131 40140	INTEREST AND PENALTY	40.19	18,084	1,917	19,383	1,299	35,000	55.38
131 40161	PILOT - TVA	77.37	387	0	382	-5	500	76.37
131 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	74,000	0.00
131 40163	PILOT - OTHER	138.94	20,842	60	237	-20,605	20,000	1.19
131 40270	BUSINESS TAX	10.62	14,863	6,338	18,468	3,605	140,000	13.19
131 40280	MINERAL SEVERANCE TAX	52.52	10,503	5,174	9,688	-815	20,000	48.44
131 40320	BANK EXCISE TAX	0.00	0	0	0	0	10,000	0.00
131 40---	TOTAL LOCAL TAXES	58.88	2,987,849	498,333	3,027,093	39,246	5,069,630	59.71
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	50.53	404	37	386	-19	800	48.21
131 41590	OTHER PERMITS	0.00	0	100	100	100	0	0.00
131 41---	TOTAL LICENSES AND PERMITS	50.53	404	137	486	81	800	60.71
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	110.92	8,319	6,667	92,922	84,602	14,000	663.73
131 44120	LEASE/RENTALS	54.86	76,799	12,273	79,545	2,746	140,000	56.82
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	364	0	808	444	0	0.00
131 44145	SALE OF RECYCLED MATERIALS	0.00	83	0	0	-83	0	0.00
131 44170	MISCELLANEOUS REFUNDS	0.00	80	0	0	-80	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	103,237	0	37	-103,200	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	128.14	189,007	18,940	173,312	-15,696	154,000	112.54
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	299,253	533,199	533,199	625,000	85.31
131 46420	STATE AID PROGRAM	70.32	826,240	0	0	-826,240	0	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	45.94	1,332,321	273,730	1,418,584	86,263	3,000,000	47.29
131 46930	PETROLEUM SPECIAL TAX	50.00	36,973	7,395	36,973	0	73,940	50.00
131 46---	STATE OF TENNESSEE	42.81	2,195,534	580,378	1,988,756	-206,778	3,698,940	53.77
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	55,098	7,137	74,762	19,664	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	55,098	7,137	74,762	19,664	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0.00	2,801	0	3,862	1,061	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	2,801	0	3,862	1,061	0	0.00

<u>Fnd Acct</u>	<u>Description</u>	<u>2018-19</u> <u>% OF BUDGET</u>	<u>2018-19</u> <u>YTD</u>	<u>2019-20</u> <u>January</u>	<u>2019-20</u> <u>YTD</u>	<u>YTD INCREASE</u> <u>(DECREASE)</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2019-20</u> <u>% OF BUDGET</u>
131	HIGHWAY FUND							
00000								
131	----- HIGHWAY FUND	52.46	5,430,693	1,104,925	5,268,271	-162,422	8,923,370	59.04
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	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	61.00	7,394,683	1,257,335	7,512,099	117,415	12,158,870	61.78
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	91.68	183,357	18,432	290,411	107,055	225,000	129.07
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	87.00	4,350	155	806	-3,544	5,000	16.12
151 40130	COURT COLLECTIONS - PRIOR YRS	101.26	65,821	5,334	68,179	2,358	110,000	61.98
151 40140	INTEREST AND PENALTY	82.64	41,320	5,033	51,026	9,707	60,000	85.04
151 40161	PILOT - TVA	101.94	1,019	0	1,009	-10	1,000	100.91
151 40162	PILOT - LOCAL UTILITIES	0.00	0	0	0	0	150,000	0.00
151 40163	PILOT - OTHER	0.00	0	0	469	469	2,500	18.76
151 40266	LITIGATION TAX - JAIL	68.15	170,371	21,244	192,864	22,493	336,000	57.40
151 40270	BUSINESS TAX	17.40	39,153	16,750	48,808	9,654	225,000	21.69
151 40320	BANK EXCISE TAX	0.00	0	0	0	0	35,000	0.00
151 40---	TOTAL LOCAL TAXES	60.44	7,900,074	1,324,283	8,165,671	265,597	13,308,370	61.36
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	68.09	1,021	96	1,019	-3	1,500	67.91
151 41---	TOTAL LICENSES AND PERMITS	68.09	1,021	96	1,019	-3	1,500	67.91
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	106.72	21,344	10,973	112,234	90,890	70,000	160.33
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	106.72	21,344	10,973	116,026	94,682	70,000	165.75
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	60.14	7,922,439	1,335,352	8,282,716	360,276	13,460,870	61.53
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	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	12	1,057	1,057	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	12	1,057	981	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	0.00	0	260,000	260,000	260,000	260,000	100.00
152 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	260,000	260,000	260,000	260,000	100.00
152 -----	RURAL DEBT SERVICE	0.03	76	260,012	261,057	260,981	260,000	100.41
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	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	61.00	3,797,990	679,637	4,060,538	262,548	6,572,370	61.78
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	117.07	175,611	9,503	149,463	-26,148	200,000	74.73
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	1,556	152	767	-789	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	84.28	37,926	2,740	35,021	-2,906	90,000	38.91
171 40140	INTEREST AND PENALTY	75.16	30,062	2,618	26,406	-3,656	45,000	58.68
171 40161	PILOT - TVA	69.81	524	0	545	22	750	72.73
171 40163	PILOT - OTHER	0.00	0	0	253	253	1,000	25.35
171 40270	BUSINESS TAX	28.76	20,129	9,054	26,382	6,253	60,000	43.97
171 40320	BANK EXCISE TAX	0.00	0	0	0	0	20,000	0.00
171 40---	TOTAL LOCAL TAXES	61.88	4,063,798	703,704	4,299,375	235,577	6,989,120	61.52
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	118.93	595	52	546	-49	500	109.17
171 41---	TOTAL LICENSES AND PERMITS	118.93	595	52	546	-49	500	109.17
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	93.65	163,889	10,188	170,265	6,377	125,000	136.21
171 44---	TOTAL OTHER LOCAL REVENUE	93.65	163,889	10,188	170,265	6,377	125,000	136.21
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0.00	0	0	20,000	20,000	700,000	2.86
171 46390	OTHER HEALTH & WELFARE GRANTS	0.00	0	0	163,509	163,509	0	0.00
171 46---	STATE OF TENNESSEE	0.00	0	0	183,509	183,509	700,000	26.22
48000	OTHER GOVERNMENT AND CITIZENS							
171 48130	CONTRIBUTIONS	0.00	0	0	0	0	450,000	0.00
171 48990	OTHER REVENUE	0.00	0	0	0	0	102,500	0.00
171 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0	0	0	0	552,500	0.00
171 -----	GENERAL CAPITAL PROJECTS FUND	58.18	4,228,282	713,944	4,653,695	425,414	8,367,120	55.62
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 January	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	58.36	3,813,351	543,374	3,835,215	21,864	6,521,000	58.81
263 43---	CHARGES FOR CURRENT SERVICES	58.36	3,813,351	543,374	3,835,215	21,864	6,521,000	58.81
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	0	3,303	47,412	47,412	20,000	237.06
263 44160	RETIREE INSURANCE PAYMENTS	66.98	14,736	4,265	22,925	8,189	27,000	84.91
263 44161	COBRA INSURANCE PAYMENTS	0.00	0	0	0	0	1,000	0.00
263 44170	MISCELLANEOUS REFUNDS	0.00	0	0	100	100	0	0.00
263 44---	TOTAL OTHER LOCAL REVENUE	50.81	14,736	7,568	70,437	55,701	48,000	146.74
263 -----	SELF-INSURANCE FUND	58.33	3,828,087	550,942	3,905,652	77,565	6,569,000	59.46
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Number of Accounts: 206

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

Expense Detail

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51100			COUNTY COMMISSION							
101	51100	191	BOARD AND COMMITTEE MEMBERS FE	46,125	67,500	39,447	0	39,447	28,053	58%
101	51100	199	OTHER PER DIEM & FEES	700	1,200	700	0	700	500	58%
101	51100	201	SOCIAL SECURITY	2,888	4,200	2,461	0	2,461	1,739	59%
101	51100	204	PENSIONS	2,255	6,500	2,049	0	2,049	4,451	32%
101	51100	212	EMPLOYER MEDICARE	676	990	576	0	576	414	58%
101	51100	320	DUES AND MEMBERSHIPS	7,270	9,740	7,270	0	7,270	2,470	75%
101	51100	334	MAINTENANCE AGREEMENTS	6,494	6,600	3,000	0	3,000	3,600	45%
101	51100	355	TRAVEL	3,894	10,560	911	0	911	9,649	9%
101	51100	356	TUITION/REGISTRATION FEES	1,095	2,710	0	0	0	2,710	0%
101	51100	399	OTHER CONTRACTED SERVICES	0	3,000	1,400	1,000	2,400	600	80%
101	51100	599	OTHER CHARGES	1,376	6,000	700	0	700	5,300	12%
101	51100	---	COUNTY COMMISSION	72,773	119,000	58,514	1,000	59,514	59,486	50%
51210			BOARD OF EQUALIZATION							
101	51210	191	BOARD AND COMMITTEE MEMBERS FE	0	12,000	5,910	0	5,910	6,090	49%
101	51210	---	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
51300			COUNTY MAYOR/EXECUTIVE							
101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE	74,182	130,060	76,035	0	76,035	54,025	58%
101	51300	103	ASSISTANT(S)	30,678	54,320	31,290	0	31,290	23,030	58%
101	51300	201	SOCIAL SECURITY	6,427	11,190	6,598	0	6,598	4,592	59%
101	51300	204	PENSIONS	10,234	17,720	10,314	0	10,314	7,406	58%
101	51300	205	EMPLOYEE HEALTH INSURANCE	13,145	21,120	12,317	0	12,317	8,804	58%
101	51300	212	EMPLOYER MEDICARE	1,503	2,660	1,543	0	1,543	1,117	58%
101	51300	299	OTHER FRINGE BENEFITS	522	6,600	600	0	600	6,000	9%
101	51300	307	COMMUNICATION	1,038	2,500	351	0	351	2,149	14%
101	51300	320	DUES AND MEMBERSHIPS	2,617	3,000	2,572	0	2,572	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	2,414	1,320	1,321	590	1,911	-591	145%
101	51300	348	POSTAL CHARGES	0	300	23	0	23	277	8%
101	51300	351	RENTALS	3,516	3,600	2,248	1,268	3,516	84	98%
101	51300	355	TRAVEL	2,113	6,000	1,711	0	1,711	4,289	29%
101	51300	356	TUITION/REGISTRATION FEES	635	2,000	215	0	215	1,785	11%
101	51300	411	DATA PROCESSING SUPPLIES	1,241	0	0	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	90	300	113	0	113	187	38%
101	51300	435	OFFICE SUPPLIES	985	300	64	0	64	236	21%
101	51300	599	OTHER CHARGES	219	2,000	113	0	113	1,887	6%
101	51300	---	COUNTY MAYOR/EXECUTIVE	151,559	264,990	147,428	1,858	149,286	115,705	56%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	40,833	6,000	5,833	0	5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	26,154	95,000	54,033	0	54,033	40,967	57%
101	51400	133	PARAPROFESSIONALS	22,125	42,500	24,239	0	24,239	18,261	57%
101	51400	201	SOCIAL SECURITY	5,420	12,870	4,987	0	4,987	7,883	39%
101	51400	204	PENSIONS	6,145	19,950	8,083	0	8,083	11,868	41%
101	51400	205	EMPLOYEE HEALTH INSURANCE	6,993	21,120	12,317	0	12,317	8,804	58%
101	51400	212	EMPLOYER MEDICARE	1,268	3,010	1,166	0	1,166	1,844	39%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	18	182	200	-200	0%
101	51400	320	DUES AND MEMBERSHIPS	677	1,750	869	0	869	881	50%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51400			COUNTY ATTORNEY							
101	51400	331	LEGAL SERVICES	67,707	135,000	40,149	0	40,149	94,851	30%
101	51400	332	LEGAL NOTICES, RECORDING COURT	0	200	0	0	0	200	0%
101	51400	334	MAINTENANCE AGREEMENTS	3,160	3,500	0	3,250	3,250	250	93%
101	51400	348	POSTAL CHARGES	0	100	34	0	34	66	34%
101	51400	349	PRINTING, STATIONERY AND FORMS	0	100	0	0	0	100	0%
101	51400	351	RENTALS	140	3,200	154	0	154	3,046	5%
101	51400	355	TRAVEL	0	3,000	430	0	430	2,570	14%
101	51400	356	TUITION/REGISTRATION FEES	390	3,000	0	0	0	3,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	475	1,000	918	0	918	82	92%
101	51400	437	PERIODICALS	4,205	5,050	2,763	2,658	5,422	-372	107%
101	51400	471	SOFTWARE	0	0	109	0	109	-109	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	221	400	221	0	221	179	55%
101	51400	599	OTHER CHARGES	200	500	0	0	0	500	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	6,000	4,162	1,387	5,549	451	92%
101	51400	---	COUNTY ATTORNEY	186,113	363,450	160,485	7,477	167,963	195,489	46%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	47,771	83,950	48,966	0	48,966	34,984	58%
101	51500	106	DEPUTY(IES)	102,047	173,400	97,137	0	97,137	76,263	56%
101	51500	169	PART-TIME PERSONNEL	39,154	40,000	572	0	572	39,428	1%
101	51500	192	ELECTION COMMISSION	10,250	20,500	10,250	0	10,250	10,250	50%
101	51500	193	ELECTION WORKERS	115,231	43,000	0	0	0	43,000	0%
101	51500	201	SOCIAL SECURITY	14,515	22,170	8,940	0	8,940	13,230	40%
101	51500	204	PENSIONS	14,390	28,710	13,601	0	13,601	15,109	47%
101	51500	205	EMPLOYEE HEALTH INSURANCE	35,532	60,920	40,194	0	40,194	20,726	66%
101	51500	212	EMPLOYER MEDICARE	3,394	5,190	2,091	0	2,091	3,099	40%
101	51500	299	OTHER FRINGE BENEFITS	216	400	369	0	369	31	92%
101	51500	307	COMMUNICATION	600	200	0	200	200	0	100%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	0	220	150	370	-370	0%
101	51500	317	DATA PROCESSING SERVICES	11,500	12,000	1,612	5,989	7,600	4,400	63%
101	51500	320	DUES AND MEMBERSHIPS	600	700	0	0	0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	9,391	13,000	720	6,280	7,000	6,000	54%
101	51500	334	MAINTENANCE AGREEMENTS	19,645	20,000	17,545	1,485	19,030	970	95%
101	51500	348	POSTAL CHARGES	0	8,000	0	7,000	7,000	1,000	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	16,000	14,000	2,093	3,907	6,000	8,000	43%
101	51500	351	RENTALS	4,050	37,090	1,339	911	2,250	34,840	6%
101	51500	355	TRAVEL	3,371	8,000	2,784	0	2,784	5,216	35%
101	51500	356	TUITION/REGISTRATION FEES	675	3,000	675	0	675	2,325	23%
101	51500	399	OTHER CONTRACTED SERVICES	7,830	11,000	0	0	0	11,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	6,199	10,000	2,228	2,474	4,702	5,298	47%
101	51500	414	DUPLICATING SUPPLIES	452	1,000	0	0	0	1,000	0%
101	51500	435	OFFICE SUPPLIES	2,902	7,000	2,243	302	2,545	4,455	36%
101	51500	437	PERIODICALS	0	0	0	200	200	-200	0%
101	51500	471	SOFTWARE	0	0	77	0	77	-77	0%
101	51500	506	INSURANCE-LIABILITY	9,504	10,000	9,284	0	9,284	716	93%
101	51500	599	OTHER CHARGES	2,971	5,000	150	0	150	4,850	3%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	1,163	1,801	2,964	-2,964	0%
101	51500	---	ELECTION COMMISSION	478,190	638,230	264,253	30,699	294,951	343,279	46%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	53,079	93,270	54,406	0	54,406	38,864	58%
101	51600	106	DEPUTY(IES)	141,955	251,940	139,545	0	139,545	112,395	55%
101	51600	121	DATA PROCESSING PERSONNEL	572	17,340	0	0	0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	7,089	14,400	7,222	0	7,222	7,179	50%
101	51600	201	SOCIAL SECURITY	11,815	23,380	11,598	0	11,598	11,782	50%
101	51600	204	PENSIONS	17,288	36,850	18,639	0	18,639	18,211	51%
101	51600	205	EMPLOYEE HEALTH INSURANCE	47,529	99,090	52,817	0	52,817	46,274	53%
101	51600	212	EMPLOYER MEDICARE	2,764	5,470	2,713	0	2,713	2,757	50%
101	51600	307	COMMUNICATION	146	300	124	0	124	176	41%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	500	146	354	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	893	1,000	941	0	941	59	94%
101	51600	334	MAINTENANCE AGREEMENTS	19,472	21,550	17,719	767	18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	1,500	863	637	1,500	0	100%
101	51600	351	RENTALS	1,999	2,700	1,064	936	2,000	700	74%
101	51600	355	TRAVEL	694	3,000	357	0	357	2,643	12%
101	51600	356	TUITION/REGISTRATION FEES	235	450	0	0	0	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	12,395	7,000	1,090	4,943	6,033	967	86%
101	51600	414	DUPLICATING SUPPLIES	559	1,000	895	0	895	105	89%
101	51600	435	OFFICE SUPPLIES	8,826	9,930	3,950	3,716	7,665	2,265	77%
101	51600	437	PERIODICALS	200	200	0	200	200	0	100%
101	51600	599	OTHER CHARGES	500	0	0	0	0	0	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	7,000	3,900	1,200	5,100	1,900	73%
101	51600	799	OTHER CAPITAL OUTLAY	0	12,070	9,425	2,644	12,069	1	100%
101	51600	---	REGISTER OF DEEDS	329,510	609,940	327,414	15,397	342,810	267,132	56%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	28,055	82,000	28,616	0	28,616	53,384	35%
101	51720	105	SUPERVISOR/DIRECTOR	35,831	63,440	36,548	0	36,548	26,892	58%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	2,460	4,000	1,560	0	1,560	2,440	39%
101	51720	201	SOCIAL SECURITY	4,044	9,270	4,057	0	4,057	5,213	44%
101	51720	204	PENSIONS	6,259	14,980	6,262	0	6,262	8,718	42%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	0	0	0	18,960	0%
101	51720	212	EMPLOYER MEDICARE	946	2,170	949	0	949	1,221	44%
101	51720	320	DUES AND MEMBERSHIPS	285	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,250	1,500	353	1,148	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,500	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	342	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	385	700	390	0	390	310	56%
101	51720	709	DATA PROCESSING EQUIPMENT	0	9,000	9,262	0	9,262	-262	103%
101	51720	---	PLANNING	89,357	217,570	97,747	1,148	98,894	118,676	45%
51750			CODES COMPLIANCE							
101	51750	103	ASSISTANT(S)	15,098	32,360	18,213	0	18,213	14,147	56%
101	51750	105	SUPERVISOR/DIRECTOR	33,428	59,180	34,099	0	34,099	25,081	58%
101	51750	189	OTHER SALARIES & WAGES	67,405	87,600	69,131	0	69,131	18,470	79%
101	51750	201	SOCIAL SECURITY	6,723	11,110	7,038	0	7,038	4,072	63%
101	51750	204	PENSIONS	10,801	18,220	11,439	0	11,439	6,781	63%
101	51750	205	EMPLOYEE HEALTH INSURANCE	37,359	54,050	42,588	0	42,588	11,462	79%
101	51750	212	EMPLOYER MEDICARE	1,572	2,600	1,646	0	1,646	954	63%
101	51750	307	COMMUNICATION	4,500	5,500	2,027	2,473	4,500	1,000	82%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51750			CODES COMPLIANCE							
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	0	85	215	300	-300	0%
101	51750	317	DATA PROCESSING SERVICES	484	0	0	0	0	0	0%
101	51750	320	DUES AND MEMBERSHIPS	0	600	520	0	520	80	87%
101	51750	334	MAINTENANCE AGREEMENTS	9,220	10,220	8,408	918	9,326	894	91%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	0	1,000	0	0	0	1,000	0%
101	51750	348	POSTAL CHARGES	0	1,300	0	0	0	1,300	0%
101	51750	351	RENTALS	5,154	7,500	3,005	1,995	5,000	2,500	67%
101	51750	355	TRAVEL	618	1,000	795	0	795	205	79%
101	51750	356	TUITION/REGISTRATION FEES	450	1,500	200	0	200	1,300	13%
101	51750	411	DATA PROCESSING SUPPLIES	2,203	5,400	797	0	797	4,603	15%
101	51750	414	DUPLICATING SUPPLIES	585	600	580	0	580	20	97%
101	51750	425	GASOLINE	3,600	6,000	2,624	3,376	6,000	0	100%
101	51750	435	OFFICE SUPPLIES	3,236	7,000	2,108	448	2,556	4,444	37%
101	51750	437	PERIODICALS	384	500	0	0	0	500	0%
101	51750	451	UNIFORMS	116	800	0	742	742	58	93%
101	51750	453	VEHICLE PARTS	0	0	451	624	1,076	-1,076	0%
101	51750	471	SOFTWARE	0	7,500	0	0	0	7,500	0%
101	51750	511	INSURANCE-VEHICLE/EQUIP	1,274	1,290	1,406	0	1,406	-116	109%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	35,690	22,893	0	22,893	12,797	64%
101	51750	599	OTHER CHARGES	406	1,000	0	0	0	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	2,100	6,287	0	6,287	-4,187	299%
101	51750	718	MOTOR VEHICLES	0	30,500	0	32,844	32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	204,616	392,120	236,340	43,635	279,976	112,145	71%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	65,704	60,200	34,340	10,615	44,955	15,245	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	29,926	38,000	11,868	21,244	33,112	4,888	87%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	92	2,733	2,825	-2,825	0%
101	51800	347	PEST CONTROL	2,190	2,600	2,115	0	2,115	485	81%
101	51800	351	RENTALS	6,000	7,000	5,741	1,259	7,000	0	100%
101	51800	361	PERMITS	0	300	120	0	120	180	40%
101	51800	410	CUSTODIAL SUPPLIES	13,894	22,000	10,885	1,247	12,132	9,868	55%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	106,567	190,000	99,582	0	99,582	90,418	52%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	0	114	0	114	-114	0%
101	51800	434	NATURAL GAS	11,245	30,000	11,022	0	11,022	18,978	37%
101	51800	454	WATER AND SEWER	4,816	12,500	5,673	0	5,673	6,827	45%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	3,000	1,664	79	1,744	1,256	58%
101	51800	502	INSURANCE-BLDG AND CONTENTS	43,254	46,000	49,530	0	49,530	-3,530	108%
101	51800	599	OTHER CHARGES	133	1,000	0	0	0	1,000	0%
101	51800	---	COUNTY BUILDINGS	283,729	413,000	232,746	37,177	269,924	143,076	65%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	105	SUPERVISOR/DIRECTOR	52,523	0	0	0	0	0	0%
101	51900	114	BENEFITS COORDINATOR	27,901	0	0	0	0	0	0%
101	51900	121	DATA PROCESSING PERSONNEL	22,180	0	0	0	0	0	0%
101	51900	166	CUSTODIAL PERSONNEL	38,577	55,060	31,711	0	31,711	23,349	58%
101	51900	169	PART-TIME PERSONNEL	0	15,600	7,670	0	7,670	7,930	49%
101	51900	189	OTHER SALARIES & WAGES	0	135,170	67,110	0	67,110	68,060	50%
101	51900	201	SOCIAL SECURITY	7,888	12,770	5,757	0	5,757	7,013	45%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51900			OTHER GENERAL ADMINISTRATION							
101	51900	204	PENSIONS	13,049	20,290	7,917	0	7,917	12,373	39%
101	51900	205	EMPLOYEE HEALTH INSURANCE	31,689	47,300	29,862	0	29,862	17,438	63%
101	51900	212	EMPLOYER MEDICARE	1,940	2,990	1,458	0	1,458	1,532	49%
101	51900	299	OTHER FRINGE BENEFITS	135	0	402	0	402	-402	0%
101	51900	305	AUDIT SERVICES	0	57,500	760	0	760	56,740	1%
101	51900	307	COMMUNICATION	35,230	60,800	25,509	1,640	27,149	33,651	45%
101	51900	308	CONSULTANTS	0	38,000	7,617	148	7,765	30,235	20%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	0	3,468	865	4,333	-4,333	0%
101	51900	317	DATA PROCESSING SERVICES	10,791	0	0	0	0	0	0%
101	51900	320	DUES AND MEMBERSHIPS	0	0	2,485	0	2,485	-2,485	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	4,000	7,500	1,832	1,202	3,034	4,466	40%
101	51900	334	MAINTENANCE AGREEMENTS	596	24,700	27,924	360	28,284	-3,584	115%
101	51900	348	POSTAL CHARGES	0	0	49	0	49	-49	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	1,728	3,000	62	0	62	2,938	2%
101	51900	351	RENTALS	12,841	1,080	630	450	1,080	0	100%
101	51900	355	TRAVEL	808	5,000	2,448	0	2,448	2,552	49%
101	51900	356	TUITION/REGISTRATION FEES	0	2,000	0	0	0	2,000	0%
101	51900	359	DISPOSAL FEES	0	600	0	0	0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	0	3,000	0	3,000	-3,000	0%
101	51900	435	OFFICE SUPPLIES	695	1,400	407	34	442	958	32%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,089	1,900	1,343	303	1,647	253	87%
101	51900	506	INSURANCE-LIABILITY	65,416	65,900	66,859	0	66,859	-959	101%
101	51900	510	TRUSTEE'S COMMISSION	301,133	550,000	311,143	0	311,143	238,857	57%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,244	1,260	413	0	413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	247,049	265,000	248,285	0	248,285	16,715	94%
101	51900	540	TAX RELIEF PROGRAM	200,415	400,000	162,890	0	162,890	237,110	41%
101	51900	599	OTHER CHARGES	10,277	2,000	0	0	0	2,000	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	0	11,792	653	12,445	-12,445	0%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,089,194	1,776,820	1,030,803	5,655	1,036,460	740,360	58%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	14,692	30,000	17,004	0	17,004	12,996	57%
101	51910	105	SUPERVISOR/DIRECTOR	35,262	64,000	36,552	0	36,552	27,448	57%
101	51910	169	PART-TIME PERSONNEL	0	3,000	0	0	0	3,000	0%
101	51910	201	SOCIAL SECURITY	2,963	6,020	3,187	0	3,187	2,833	53%
101	51910	204	PENSIONS	4,876	9,040	5,147	0	5,147	3,893	57%
101	51910	205	EMPLOYEE HEALTH INSURANCE	11,057	20,000	11,057	0	11,057	8,944	55%
101	51910	212	EMPLOYER MEDICARE	693	1,410	745	0	745	665	53%
101	51910	304	ARCHITECTS	7,500	0	5,140	4,860	10,000	-10,000	0%
101	51910	307	COMMUNICATION	1,034	0	638	407	1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	0	15,000	15,000	0	15,000	0	100%
101	51910	334	MAINTENANCE AGREEMENTS	2,835	3,600	840	1,325	2,165	1,435	60%
101	51910	347	PEST CONTROL	361	400	361	0	361	39	90%
101	51910	348	POSTAL CHARGES	50	200	0	0	0	200	0%
101	51910	350	INTERNET CONNECTIVITY	0	1,000	0	0	0	1,000	0%
101	51910	355	TRAVEL	122	500	187	0	187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	0	4,000	470	130	600	3,400	15%
101	51910	410	CUSTODIAL SUPPLIES	137	500	141	0	141	359	28%
101	51910	415	ELECTRICITY	7,533	13,000	5,623	0	5,623	7,377	43%
101	51910	434	NATURAL GAS	245	750	234	0	234	516	31%
101	51910	435	OFFICE SUPPLIES	264	2,000	440	0	440	1,560	22%
101	51910	454	WATER AND SEWER	304	750	304	0	304	446	41%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51910			PRESERVATION OF RECORDS							
101	51910	499	OTHER SUPPLIES AND MATERIALS	5,141	8,100	2,455	63	2,517	5,583	31%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,084	1,100	1,107	0	1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	49,000	0	0	0	49,000	0%
101	51910	599	OTHER CHARGES	985	1,000	0	0	0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	350,622	129,000	3,500	115,500	119,000	10,000	92%
101	51910	711	FURNITURE AND FIXTURES	0	20,000	0	15,400	15,400	4,600	77%
101	51910	---	PRESERVATION OF RECORDS	447,760	383,370	110,132	137,685	247,816	135,555	65%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	23,606	93,270	53,339	0	53,339	39,931	57%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	80,494	207,060	109,178	0	109,178	97,882	53%
101	52100	169	PART-TIME PERSONNEL	6,440	16,000	0	0	0	16,000	0%
101	52100	201	SOCIAL SECURITY	6,615	19,460	9,731	0	9,731	9,729	50%
101	52100	204	PENSIONS	10,273	20,790	13,691	0	13,691	7,099	66%
101	52100	205	EMPLOYEE HEALTH INSURANCE	21,591	41,000	32,060	0	32,060	8,940	78%
101	52100	212	EMPLOYER MEDICARE	1,547	4,560	2,276	0	2,276	2,284	50%
101	52100	299	OTHER FRINGE BENEFITS	0	0	300	0	300	-300	0%
101	52100	301	ACCOUNTING SERVICES	0	25,000	0	0	0	25,000	0%
101	52100	307	COMMUNICATION	711	1,500	719	0	719	781	48%
101	52100	317	DATA PROCESSING SERVICES	20,797	29,000	20,229	0	20,229	8,771	70%
101	52100	320	DUES AND MEMBERSHIPS	0	0	285	0	285	-285	0%
101	52100	334	MAINTENANCE AGREEMENTS	4,634	5,000	2,837	603	3,440	1,560	69%
101	52100	348	POSTAL CHARGES	54	2,500	-142	0	-142	2,642	-6%
101	52100	355	TRAVEL	375	500	-82	0	-82	582	-16%
101	52100	356	TUITION/REGISTRATION FEES	849	2,000	220	0	220	1,780	11%
101	52100	411	DATA PROCESSING SUPPLIES	2,495	5,000	2,234	13	2,247	2,753	45%
101	52100	414	DUPLICATING SUPPLIES	208	1,000	239	0	239	761	24%
101	52100	435	OFFICE SUPPLIES	1,831	2,500	1,389	14	1,404	1,096	56%
101	52100	599	OTHER CHARGES	0	1,000	167	0	167	833	17%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	1,218	0	1,218	-1,218	0%
101	52100	---	ACCOUNTS AND BUDGETS	182,520	477,140	249,888	630	250,519	226,621	53%
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	36,510	64,650	37,241	0	37,241	27,409	58%
101	52200	122	PURCHASING PERSONNEL	42,967	76,090	35,813	0	35,813	40,277	47%
101	52200	201	SOCIAL SECURITY	4,685	8,730	4,300	0	4,300	4,430	49%
101	52200	204	PENSIONS	7,757	13,530	7,020	0	7,020	6,510	52%
101	52200	205	EMPLOYEE HEALTH INSURANCE	19,373	33,210	18,779	0	18,779	14,432	57%
101	52200	212	EMPLOYER MEDICARE	1,096	2,050	1,006	0	1,006	1,044	49%
101	52200	307	COMMUNICATION	1,300	1,400	541	659	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	2,500	3,500	1,549	1,951	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	500	339	336	675	-175	135%
101	52200	348	POSTAL CHARGES	0	400	0	0	0	400	0%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	316	400	186	81	267	133	67%
101	52200	435	OFFICE SUPPLIES	962	1,500	478	44	522	978	35%
101	52200	599	OTHER CHARGES	295	500	45	0	45	455	9%
101	52200	---	PURCHASING	118,261	206,960	107,297	3,071	110,368	96,593	53%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	53,079	93,270	54,406	0	54,406	38,864	58%
101	52300	106	DEPUTY(IES)	38,418	78,970	39,997	0	39,997	38,973	51%
101	52300	189	OTHER SALARIES & WAGES	21,382	37,980	21,808	0	21,808	16,172	57%
101	52300	201	SOCIAL SECURITY	6,880	13,040	7,001	0	7,001	6,039	54%
101	52300	204	PENSIONS	11,017	20,210	11,168	0	11,168	9,042	55%
101	52300	205	EMPLOYEE HEALTH INSURANCE	19,215	32,940	19,215	0	19,215	13,725	58%
101	52300	212	EMPLOYER MEDICARE	1,609	3,050	1,637	0	1,637	1,413	54%
101	52300	307	COMMUNICATION	1,000	0	0	0	0	0	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	0	294	428	722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	33,158	35,000	0	960	960	34,040	3%
101	52300	320	DUES AND MEMBERSHIPS	2,915	3,800	2,975	135	3,110	690	82%
101	52300	332	LEGAL NOTICES, RECORDING COURT	400	400	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	4,670	5,610	3,740	995	4,735	875	84%
101	52300	338	MAINTENANCE AND REPAIR VEHICLE	0	500	0	0	0	500	0%
101	52300	348	POSTAL CHARGES	0	1,000	0	0	0	1,000	0%
101	52300	351	RENTALS	1,152	900	739	413	1,152	-252	128%
101	52300	355	TRAVEL	426	2,000	574	0	574	1,426	29%
101	52300	356	TUITION/REGISTRATION FEES	460	500	800	0	800	-300	160%
101	52300	411	DATA PROCESSING SUPPLIES	147	1,000	0	0	0	1,000	0%
101	52300	414	DUPLICATING SUPPLIES	0	500	109	151	260	240	52%
101	52300	425	GASOLINE	3,000	3,000	717	4,283	5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	1,331	2,500	782	348	1,130	1,370	45%
101	52300	437	PERIODICALS	783	500	0	783	783	-283	157%
101	52300	511	INSURANCE-VEHICLE/EQUIP	2,544	0	0	0	0	0	0%
101	52300	599	OTHER CHARGES	737	1,000	150	0	150	850	15%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	204,323	337,670	166,112	8,896	175,008	162,662	52%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	136,692	269,320	140,511	0	140,511	128,809	52%
101	52310	189	OTHER SALARIES & WAGES	39,149	69,770	40,729	0	40,729	29,041	58%
101	52310	201	SOCIAL SECURITY	10,333	21,030	10,645	0	10,645	10,385	51%
101	52310	204	PENSIONS	16,042	32,590	17,417	0	17,417	15,173	53%
101	52310	205	EMPLOYEE HEALTH INSURANCE	52,799	89,200	57,803	0	57,803	31,398	65%
101	52310	212	EMPLOYER MEDICARE	2,416	4,920	2,490	0	2,490	2,430	51%
101	52310	299	OTHER FRINGE BENEFITS	402	1,200	549	0	549	651	46%
101	52310	301	ACCOUNTING SERVICES	40,000	40,000	36,450	3,550	40,000	0	100%
101	52310	317	DATA PROCESSING SERVICES	200	12,500	0	200	200	12,300	2%
101	52310	334	MAINTENANCE AGREEMENTS	521	800	428	143	572	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	6	1,000	166	0	166	834	17%
101	52310	348	POSTAL CHARGES	0	6,000	0	0	0	6,000	0%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	4,651	7,000	5,576	0	5,576	1,424	80%
101	52310	414	DUPLICATING SUPPLIES	0	1,000	290	0	290	710	29%
101	52310	425	GASOLINE	22,000	5,000	855	9,145	10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	2,162	4,500	1,517	0	1,517	2,983	34%
101	52310	471	SOFTWARE	0	0	103	0	103	-103	0%
101	52310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	222	222	-222	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	0	2,560	2,654	0	2,654	-94	104%
101	52310	709	DATA PROCESSING EQUIPMENT	0	2,000	0	1,627	1,627	373	81%
101	52310	718	MOTOR VEHICLES	46,038	0	0	0	0	0	0%
101	52310	---	REAPPRAISAL PROGRAM	373,411	571,390	318,183	14,887	333,071	238,321	58%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	53,079	93,270	54,406	0	54,406	38,864	58%
101	52400	106	DEPUTY(IES)	91,509	171,980	96,201	0	96,201	75,779	56%
101	52400	140	SALARY SUPPLEMENTS	1,750	3,500	1,750	0	1,750	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	22,758	50,000	22,224	0	22,224	27,776	44%
101	52400	201	SOCIAL SECURITY	9,524	19,770	10,024	0	10,024	9,746	51%
101	52400	204	PENSIONS	14,283	25,830	14,694	0	14,694	11,136	57%
101	52400	205	EMPLOYEE HEALTH INSURANCE	35,532	60,920	35,532	0	35,532	25,388	58%
101	52400	212	EMPLOYER MEDICARE	2,312	4,630	2,396	0	2,396	2,234	52%
101	52400	299	OTHER FRINGE BENEFITS	39	0	0	0	0	0	0%
101	52400	301	ACCOUNTING SERVICES	0	4,000	0	0	0	4,000	0%
101	52400	307	COMMUNICATION	1,262	2,300	714	216	931	1,369	40%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	0	299	451	750	-750	0%
101	52400	317	DATA PROCESSING SERVICES	53,625	34,400	15,000	13,000	28,000	6,400	81%
101	52400	320	DUES AND MEMBERSHIPS	918	1,500	941	0	941	559	63%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,000	4,500	0	2,000	2,000	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	0	26,906	26,260	127	26,387	519	98%
101	52400	336	MAINTENANCE AND REPAIR EQUIP	0	450	400	0	400	50	89%
101	52400	348	POSTAL CHARGES	1,550	5,000	1,920	100	2,020	2,980	40%
101	52400	351	RENTALS	30,860	32,425	18,182	15,178	33,360	-935	103%
101	52400	355	TRAVEL	1,025	4,500	730	0	730	3,770	16%
101	52400	359	DISPOSAL FEES	0	360	0	0	0	360	0%
101	52400	411	DATA PROCESSING SUPPLIES	0	1,000	0	0	0	1,000	0%
101	52400	414	DUPLICATING SUPPLIES	0	1,000	232	0	232	768	23%
101	52400	415	ELECTRICITY	1,032	2,000	968	0	968	1,032	48%
101	52400	434	NATURAL GAS	216	800	394	0	394	406	49%
101	52400	435	OFFICE SUPPLIES	5,350	9,365	2,692	0	2,692	6,674	29%
101	52400	499	OTHER SUPPLIES AND MATERIALS	0	40	39	0	39	1	98%
101	52400	508	SURETY BONDS	36,018	0	0	0	0	0	0%
101	52400	599	OTHER CHARGES	303	1,960	0	0	0	1,960	0%
101	52400	719	OFFICE EQUIPMENT	0	185	185	0	185	0	100%
101	52400	---	COUNTY TRUSTEE'S OFFICE	364,945	562,591	306,183	31,072	337,256	225,336	60%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	53,079	93,270	54,406	0	54,406	38,864	58%
101	52500	106	DEPUTY(IES)	280,107	530,090	283,126	0	283,126	246,964	53%
101	52500	201	SOCIAL SECURITY	19,265	38,650	19,419	0	19,419	19,231	50%
101	52500	204	PENSIONS	32,519	59,910	32,437	0	32,437	27,473	54%
101	52500	205	EMPLOYEE HEALTH INSURANCE	110,502	196,300	121,401	0	121,401	74,899	62%
101	52500	212	EMPLOYER MEDICARE	4,506	9,040	4,542	0	4,542	4,498	50%
101	52500	307	COMMUNICATION	2,396	2,600	1,335	882	2,217	383	85%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	0	940	463	477	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	733	1,000	756	0	756	244	76%
101	52500	334	MAINTENANCE AGREEMENTS	31,467	33,000	31,374	719	32,092	908	97%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	127	0	127	-127	0%
101	52500	348	POSTAL CHARGES	20,000	27,500	17,500	0	17,500	10,000	64%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	500	230	0	230	270	46%
101	52500	351	RENTALS	32,408	33,450	19,242	14,208	33,450	0	100%
101	52500	355	TRAVEL	794	2,000	848	0	848	1,152	42%
101	52500	411	DATA PROCESSING SUPPLIES	0	5,000	783	0	783	4,217	16%
101	52500	414	DUPLICATING SUPPLIES	274	3,000	612	405	1,017	1,983	34%
101	52500	415	ELECTRICITY	1,032	2,000	968	0	968	1,032	48%
101	52500	434	NATURAL GAS	216	800	394	0	394	406	49%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52500			COUNTY CLERK'S OFFICE							
101	52500	435	OFFICE SUPPLIES	3,311	5,000	3,944	0	3,944	1,056	79%
101	52500	471	SOFTWARE	0	9,600	0	9,600	9,600	0	100%
101	52500	499	OTHER SUPPLIES AND MATERIALS	0	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	950	60	0	0	0	60	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	0	1,300	1,300	-1,300	0%
101	52500	---	COUNTY CLERK'S OFFICE	593,559	1,054,210	593,907	27,591	621,497	432,713	59%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	58,387	102,600	59,846	0	59,846	42,754	58%
101	53100	106	DEPUTY(IES)	665,284	1,192,100	683,104	0	683,104	508,996	57%
101	53100	169	PART-TIME PERSONNEL	8,898	17,600	8,830	0	8,830	8,770	50%
101	53100	187	OVERTIME PAY	6,591	9,000	4,822	0	4,822	4,178	54%
101	53100	201	SOCIAL SECURITY	43,145	81,930	44,105	0	44,105	37,825	54%
101	53100	204	PENSIONS	62,683	125,290	63,471	0	63,471	61,819	51%
101	53100	205	EMPLOYEE HEALTH INSURANCE	258,845	411,280	265,934	0	265,934	145,346	65%
101	53100	212	EMPLOYER MEDICARE	10,091	19,160	10,315	0	10,315	8,845	54%
101	53100	299	OTHER FRINGE BENEFITS	87	300	276	0	276	24	92%
101	53100	307	COMMUNICATION	846	3,500	455	200	655	2,845	19%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	1,600	1,286	308	1,594	6	100%
101	53100	320	DUES AND MEMBERSHIPS	853	1,200	756	0	756	444	63%
101	53100	334	MAINTENANCE AGREEMENTS	58,899	71,500	58,189	5,416	63,605	7,895	89%
101	53100	348	POSTAL CHARGES	20,000	20,000	0	20,000	20,000	0	100%
101	53100	349	PRINTING, STATIONERY AND FORMS	3,595	7,500	3,092	0	3,092	4,408	41%
101	53100	351	RENTALS	7,020	7,200	3,719	3,351	7,070	130	98%
101	53100	355	TRAVEL	1,892	2,700	2,496	0	2,496	204	92%
101	53100	356	TUITION/REGISTRATION FEES	40	920	885	0	885	35	96%
101	53100	411	DATA PROCESSING SUPPLIES	4,197	14,500	3,078	225	3,303	11,197	23%
101	53100	414	DUPLICATING SUPPLIES	794	5,000	1,739	0	1,739	3,261	35%
101	53100	435	OFFICE SUPPLIES	5,888	15,000	4,068	992	5,060	9,940	34%
101	53100	437	PERIODICALS	900	1,500	36	864	900	600	60%
101	53100	599	OTHER CHARGES	608	900	0	0	0	900	0%
101	53100	---	CIRCUIT COURT	1,219,543	2,112,280	1,220,502	31,356	1,251,858	860,422	59%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	292,013	512,600	299,022	0	299,022	213,578	58%
101	53310	162	CLERICAL PERSONNEL	0	38,370	0	0	0	38,370	0%
101	53310	169	PART-TIME PERSONNEL	2,700	10,000	3,150	0	3,150	6,850	32%
101	53310	201	SOCIAL SECURITY	11,505	34,790	12,091	0	12,091	22,699	35%
101	53310	204	PENSIONS	28,500	52,890	34,764	0	34,764	18,126	66%
101	53310	205	EMPLOYEE HEALTH INSURANCE	27,374	52,000	27,374	0	27,374	24,627	53%
101	53310	212	EMPLOYER MEDICARE	4,199	8,140	4,298	0	4,298	3,842	53%
101	53310	299	OTHER FRINGE BENEFITS	180	230	0	0	0	230	0%
101	53310	307	COMMUNICATION	0	300	0	0	0	300	0%
101	53310	320	DUES AND MEMBERSHIPS	2,304	4,000	1,334	0	1,334	2,666	33%
101	53310	333	LICENSES	0	1,000	411	0	411	589	41%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	5,262	10,000	4,024	0	4,024	5,976	40%
101	53310	356	TUITION/REGISTRATION FEES	315	350	0	0	0	350	0%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	693	1,500	56	0	56	1,444	4%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53310			GENERAL SESSIONS JUDGE							
101	53310	437	PERIODICALS	800	1,500	252	548	800	700	53%
101	53310	499	OTHER SUPPLIES AND MATERIALS	234	500	0	0	0	500	0%
101	53310	536	HAZARDOUS WASTE CLEANUP	4,806	0	0	0	0	0	0%
101	53310	---	GENERAL SESSIONS JUDGE	380,885	729,270	386,776	548	387,324	341,947	53%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	7,500	15,000	7,500	0	7,500	7,500	50%
101	53330	---	DRUG COURT	7,500	15,000	7,500	0	7,500	7,500	50%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	58,387	102,600	59,846	0	59,846	42,754	58%
101	53400	106	DEPUTY(IES)	198,601	366,120	204,663	0	204,663	161,457	56%
101	53400	169	PART-TIME PERSONNEL	1,573	1,500	1,867	0	1,867	-367	124%
101	53400	201	SOCIAL SECURITY	15,308	29,220	15,797	0	15,797	13,423	54%
101	53400	204	PENSIONS	25,082	45,050	25,419	0	25,419	19,631	56%
101	53400	205	EMPLOYEE HEALTH INSURANCE	70,119	120,210	67,221	0	67,221	52,989	56%
101	53400	212	EMPLOYER MEDICARE	3,580	6,840	3,695	0	3,695	3,145	54%
101	53400	299	OTHER FRINGE BENEFITS	0	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	410	1,000	372	0	372	628	37%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	138	562	700	-700	0%
101	53400	320	DUES AND MEMBERSHIPS	853	1,500	756	0	756	744	50%
101	53400	332	LEGAL NOTICES, RECORDING COURT	39,000	40,000	30,013	7,208	37,220	2,780	93%
101	53400	333	LICENSES	170	1,000	170	0	170	830	17%
101	53400	334	MAINTENANCE AGREEMENTS	50,301	55,000	16,650	34,583	51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	0	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES	1,214	5,000	2,150	0	2,150	2,850	43%
101	53400	351	RENTALS	3,126	6,000	4,708	0	4,708	1,292	78%
101	53400	355	TRAVEL	0	2,000	0	0	0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	350	1,000	0	0	0	1,000	0%
101	53400	411	DATA PROCESSING SUPPLIES	0	2,000	278	0	278	1,722	14%
101	53400	414	DUPLICATING SUPPLIES	509	1,000	580	0	580	420	58%
101	53400	435	OFFICE SUPPLIES	3,987	10,000	3,829	750	4,579	5,421	46%
101	53400	437	PERIODICALS	3,000	3,000	382	2,618	3,000	0	100%
101	53400	599	OTHER CHARGES	700	750	0	0	0	750	0%
101	53400	790	OTHER EQUIPMENT	0	0	450	0	450	-450	0%
101	53400	---	CHANCERY COURT	476,270	801,090	438,984	45,721	484,704	316,387	61%
53600			DISTRICT ATTORNEY GENERAL							
101	53600	169	PART-TIME PERSONNEL	2,314	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY	138	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE	34	0	0	0	0	0	0%
101	53600	309	CONTRACTS - GOVT AGENCIES	0	70,000	34,941	0	34,941	35,059	50%
101	53600	331	LEGAL SERVICES	0	71,050	34,800	36,250	71,050	0	100%
101	53600	399	OTHER CONTRACTED SERVICES	87,000	0	0	0	0	0	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	89,486	141,050	69,741	36,250	105,991	35,059	75%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	15,330	30,600	17,118	0	17,118	13,483	56%
101	53900	194	JURY AND WITNESS EXPENSE	11,597	34,500	15,470	0	15,470	19,030	45%
101	53900	199	OTHER PER DIEM & FEES	3,915	10,000	4,392	0	4,392	5,608	44%
101	53900	201	SOCIAL SECURITY	950	1,900	960	0	960	940	51%
101	53900	205	EMPLOYEE HEALTH INSURANCE	0	19,000	11,057	0	11,057	7,944	58%
101	53900	212	EMPLOYER MEDICARE	222	450	224	0	224	226	50%
101	53900	322	EVALUATION AND TESTING	850	10,000	4,900	0	4,900	5,100	49%
101	53900	332	LEGAL NOTICES, RECORDING COURT	50,891	125,000	43,227	990	44,217	80,783	35%
101	53900	349	PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES	0	500	0	44	44	456	9%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	650	251	359	609	41	94%
101	53900	599	OTHER CHARGES	0	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	83,755	233,450	97,599	1,393	98,991	134,461	42%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	220,413	412,520	226,152	0	226,152	186,368	55%
101	53920	115	SERGEANT(S)	29,798	51,500	31,838	0	31,838	19,662	62%
101	53920	201	SOCIAL SECURITY	14,758	28,960	15,302	0	15,302	13,658	53%
101	53920	204	PENSIONS	22,413	44,890	22,665	0	22,665	22,225	50%
101	53920	205	EMPLOYEE HEALTH INSURANCE	84,184	141,320	83,309	0	83,309	58,012	59%
101	53920	212	EMPLOYER MEDICARE	3,452	6,780	3,579	0	3,579	3,201	53%
101	53920	299	OTHER FRINGE BENEFITS	0	0	519	0	519	-519	0%
101	53920	790	OTHER EQUIPMENT	6,630	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	381,648	685,970	383,364	0	383,364	302,607	56%
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	20,807	113,000	18,561	0	18,561	94,439	16%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	20,807	113,000	18,561	0	18,561	94,439	16%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	70,649	123,870	72,414	0	72,414	51,456	58%
101	54110	106	DEPUTY(IES)	1,527,434	2,894,400	1,472,527	0	1,472,527	1,421,873	51%
101	54110	110	LIEUTENANT(S)	476,035	1,032,080	455,315	0	455,315	576,765	44%
101	54110	115	SERGEANT(S)	202,259	341,370	206,201	0	206,201	135,169	60%
101	54110	140	SALARY SUPPLEMENTS	54,600	75,000	74,400	0	74,400	600	99%
101	54110	169	PART-TIME PERSONNEL	6,271	30,000	2,444	0	2,444	27,556	8%
101	54110	189	OTHER SALARIES & WAGES	425,286	745,350	430,932	0	430,932	314,418	58%
101	54110	201	SOCIAL SECURITY	161,205	326,040	158,341	0	158,341	167,699	49%
101	54110	204	PENSIONS	266,482	500,880	243,151	0	243,151	257,729	49%
101	54110	205	EMPLOYEE HEALTH INSURANCE	864,596	1,438,400	836,861	0	836,861	601,540	58%
101	54110	212	EMPLOYER MEDICARE	37,701	76,260	37,039	0	37,039	39,221	49%
101	54110	299	OTHER FRINGE BENEFITS	3,045	3,500	4,176	0	4,176	-676	119%
101	54110	307	COMMUNICATION	105,504	135,000	45,127	30,073	75,200	59,800	56%
101	54110	309	CONTRACTS - GOVT AGENCIES	800	1,000	2,340	55,000	57,340	-56,340	5,734%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	0	2,094	1,506	3,600	-3,600	0%
101	54110	317	DATA PROCESSING SERVICES	0	1,800	493	0	493	1,308	27%
101	54110	320	DUES AND MEMBERSHIPS	4,172	5,400	4,321	0	4,321	1,079	80%
101	54110	322	EVALUATION AND TESTING	0	0	1,950	2,050	4,000	-4,000	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	327	FREIGHT EXPENSES	0	0	933	428	1,360	-1,360	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	442	1,000	134	0	134	866	13%
101	54110	333	LICENSES	529	800	7	550	557	244	70%
101	54110	334	MAINTENANCE AGREEMENTS	118,120	121,800	95,738	26,430	122,168	-368	100%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	1,526	5,000	0	350	350	4,650	7%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	2,337	20,000	10,902	246	11,148	8,852	56%
101	54110	340	MEDICAL AND DENTAL SERVICES	2,073	5,000	317	1,183	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	2,394	5,000	1,410	1,000	2,410	2,590	48%
101	54110	349	PRINTING, STATIONERY AND FORMS	461	7,000	3,366	1,396	4,761	2,239	68%
101	54110	351	RENTALS	46,650	46,700	27,968	14,878	42,845	3,855	92%
101	54110	355	TRAVEL	4,810	15,000	10,165	0	10,165	4,835	68%
101	54110	356	TUITION/REGISTRATION FEES	12,947	30,000	10,203	0	10,203	19,798	34%
101	54110	357	VETERINARY SERVICES	2,714	6,000	1,278	1,722	3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	10,863	20,000	2,058	5,048	7,105	12,895	36%
101	54110	401	ANIMAL FOOD AND SUPPLIES	2,000	4,000	1,220	1,780	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	20,297	30,000	10,006	9,442	19,447	10,553	65%
101	54110	414	DUPLICATING SUPPLIES	255	1,500	290	0	290	1,210	19%
101	54110	422	FOOD SUPPLIES	166	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	5,762	12,000	6,055	0	6,055	5,945	50%
101	54110	425	GASOLINE	200,225	235,000	95,441	4,808	100,249	134,751	43%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	0	2,000	580	0	580	1,420	29%
101	54110	431	LAW ENFORCEMENT SUPPLIES	46,011	80,000	19,326	1,968	21,294	58,706	27%
101	54110	433	LUBRICANTS	2,886	8,000	2,882	0	2,882	5,118	36%
101	54110	435	OFFICE SUPPLIES	3,373	5,000	1,842	452	2,294	2,706	46%
101	54110	437	PERIODICALS	2,500	4,400	1,667	1,652	3,319	1,081	75%
101	54110	450	TIRES AND TUBES	10,944	25,000	10,520	1,323	11,843	13,157	47%
101	54110	451	UNIFORMS	18,041	98,500	5,407	21,515	26,922	71,578	27%
101	54110	453	VEHICLE PARTS	26,386	51,000	19,188	2,178	21,366	29,634	42%
101	54110	471	SOFTWARE	0	0	576	0	576	-576	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,349	8,000	3,108	172	3,279	4,721	41%
101	54110	502	INSURANCE-BLDG AND CONTENTS	1,072	2,000	0	0	0	2,000	0%
101	54110	506	INSURANCE-LIABILITY	94,898	96,000	94,455	0	94,455	1,545	98%
101	54110	511	INSURANCE-VEHICLE/EQUIP	63,236	65,000	59,240	0	59,240	5,760	91%
101	54110	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101	54110	599	OTHER CHARGES	7,046	8,000	4,646	0	4,646	3,354	58%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	707	0	707	-707	0%
101	54110	718	MOTOR VEHICLES	349,400	430,400	11,431	305,694	317,125	113,275	74%
101	54110	---	SHERIFF'S DEPARTMENT	5,268,752	9,180,450	4,563,692	492,844	5,056,530	4,123,924	55%
54150			DRUG ENFORCEMENT							
101	54150	162	CLERICAL PERSONNEL	2,900	0	0	0	0	0	0%
101	54150	201	SOCIAL SECURITY	163	0	0	0	0	0	0%
101	54150	204	PENSIONS	283	0	0	0	0	0	0%
101	54150	205	EMPLOYEE HEALTH INSURANCE	594	0	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	38	0	0	0	0	0	0%
101	54150	---	DRUG ENFORCEMENT	3,978	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	300	0	0	0	0	0	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
54210			JAIL							
101	54210	106	DEPUTY(IES)	1,418,659	2,638,050	1,378,085	0	1,378,085	1,259,965	52%
101	54210	110	LIEUTENANT(S)	260,683	507,100	230,498	0	230,498	276,602	45%
101	54210	115	SERGEANT(S)	142,740	260,000	122,913	0	122,913	137,087	47%
101	54210	169	PART-TIME PERSONNEL	22,792	55,700	28,821	0	28,821	26,879	52%
101	54210	189	OTHER SALARIES & WAGES	344,135	616,140	383,240	0	383,240	232,900	62%
101	54210	201	SOCIAL SECURITY	128,762	252,780	125,825	0	125,825	126,955	50%
101	54210	204	PENSIONS	187,155	386,450	165,424	0	165,424	221,026	43%
101	54210	205	EMPLOYEE HEALTH INSURANCE	646,186	1,128,230	620,723	0	620,723	507,507	55%
101	54210	212	EMPLOYER MEDICARE	30,199	59,120	29,530	0	29,530	29,590	50%
101	54210	299	OTHER FRINGE BENEFITS	3,126	3,000	3,015	0	3,015	-15	101%
101	54210	307	COMMUNICATION	5,105	8,500	4,293	1,759	6,052	2,448	71%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,614,370	1,648,000	942,359	135,179	1,077,538	570,462	65%
101	54210	320	DUES AND MEMBERSHIPS	300	500	0	0	0	500	0%
101	54210	327	FREIGHT EXPENSES	0	0	43	500	543	-543	0%
101	54210	334	MAINTENANCE AGREEMENTS	231,207	236,800	179,039	58,554	237,593	-793	100%
101	54210	335	MAINTENANCE AND REPAIR BLDG	31,766	52,000	13,347	1,070	14,417	37,583	28%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	7,904	9,200	11,758	250	12,008	-2,808	131%
101	54210	340	MEDICAL AND DENTAL SERVICES	2,500	12,000	3,814	3,186	7,000	5,000	58%
101	54210	347	PEST CONTROL	5,500	7,000	5,500	0	5,500	1,500	79%
101	54210	348	POSTAL CHARGES	250	500	268	0	268	232	54%
101	54210	349	PRINTING, STATIONERY AND FORMS	1,191	4,000	0	1,518	1,518	2,482	38%
101	54210	351	RENTALS	11,675	15,800	1,921	5,543	7,464	8,336	47%
101	54210	354	TRANSPORTATION - NON-STUDENT	537	7,000	3,997	0	3,997	3,003	57%
101	54210	355	TRAVEL	5,255	8,000	3,600	0	3,600	4,401	45%
101	54210	356	TUITION/REGISTRATION FEES	400	5,000	500	0	500	4,500	10%
101	54210	359	DISPOSAL FEES	4,941	10,100	4,941	0	4,941	5,159	49%
101	54210	399	OTHER CONTRACTED SERVICES	2,134	4,500	450	90	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	51,934	75,000	32,420	9,796	42,216	32,784	56%
101	54210	411	DATA PROCESSING SUPPLIES	2,729	42,300	0	0	0	42,300	0%
101	54210	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54210	414	DUPLICATING SUPPLIES	2,246	5,600	2,435	0	2,435	3,165	43%
101	54210	415	ELECTRICITY	168,071	325,000	155,881	0	155,881	169,119	48%
101	54210	421	FOOD PREPARATION SUPPLIES	10,936	15,000	12,036	1,559	13,596	1,404	91%
101	54210	422	FOOD SUPPLIES	434,793	710,000	394,737	130,263	525,000	185,000	74%
101	54210	431	LAW ENFORCEMENT SUPPLIES	3,091	14,500	147	1,842	1,988	12,512	14%
101	54210	434	NATURAL GAS	36,833	70,000	35,183	0	35,183	34,817	50%
101	54210	435	OFFICE SUPPLIES	2,516	13,500	1,626	441	2,067	11,433	15%
101	54210	441	PRISONERS CLOTHING	19,456	31,000	2,402	2,109	4,510	26,490	15%
101	54210	451	UNIFORMS	17,003	30,000	20,079	3,714	23,793	6,207	79%
101	54210	454	WATER AND SEWER	59,887	150,000	102,698	0	102,698	47,302	68%
101	54210	468	CHEMICALS	849	2,400	1,265	0	1,265	1,135	53%
101	54210	499	OTHER SUPPLIES AND MATERIALS	15,440	42,500	27,666	5,913	33,579	8,921	79%
101	54210	502	INSURANCE-BLDG AND CONTENTS	52,816	54,000	54,037	0	54,037	-37	100%
101	54210	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101	54210	599	OTHER CHARGES	2,680	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	34,000	6,629	25,015	31,643	2,357	93%
101	54210	790	OTHER EQUIPMENT	9,250	0	0	0	0	0	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	---	JAIL	6,000,002	9,559,270	5,113,645	388,301	5,501,944	4,057,327	58%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	29,876	53,280	30,470	0	30,470	22,810	57%
101	54240	112	YOUTH SERVICE OFFICER(S)	53,303	116,120	60,099	0	60,099	56,021	52%
101	54240	133	PARAPROFESSIONALS	27,848	49,640	28,403	0	28,403	21,237	57%
101	54240	201	SOCIAL SECURITY	6,617	13,590	7,187	0	7,187	6,403	53%
101	54240	204	PENSIONS	10,836	21,050	11,433	0	11,433	9,617	54%
101	54240	205	EMPLOYEE HEALTH INSURANCE	24,791	42,500	16,038	0	16,038	26,462	38%
101	54240	212	EMPLOYER MEDICARE	1,548	3,180	1,681	0	1,681	1,499	53%
101	54240	299	OTHER FRINGE BENEFITS	171	200	225	0	225	-25	113%
101	54240	307	COMMUNICATION	1,404	2,000	1,257	313	1,570	430	79%
101	54240	309	CONTRACTS - GOVT AGENCIES	2,250	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	88,535	168,000	105,526	0	105,526	62,474	63%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	0	56	94	150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	100	900	40	0	40	860	4%
101	54240	334	MAINTENANCE AGREEMENTS	1,742	1,900	1,086	656	1,742	158	92%
101	54240	348	POSTAL CHARGES	1,500	3,000	0	0	0	3,000	0%
101	54240	351	RENTALS	624	1,300	468	156	624	676	48%
101	54240	355	TRAVEL	1,929	6,000	3,141	0	3,141	2,859	52%
101	54240	356	TUITION/REGISTRATION FEES	0	0	150	0	150	-150	0%
101	54240	399	OTHER CONTRACTED SERVICES	0	0	196	0	196	-196	0%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	467	533	1,000	-1,000	0%
101	54240	414	DUPLICATING SUPPLIES	0	350	0	0	0	350	0%
101	54240	425	GASOLINE	500	900	0	500	500	400	56%
101	54240	435	OFFICE SUPPLIES	3,329	8,500	2,220	813	3,033	5,467	36%
101	54240	437	PERIODICALS	0	200	0	0	0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	0	200	0	0	0	200	0%
101	54240	599	OTHER CHARGES	270	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	260,923	501,360	270,143	6,815	276,958	224,402	55%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	4,680	10,800	4,860	0	4,860	5,940	45%
101	54250	201	SOCIAL SECURITY	289	710	300	0	300	410	42%
101	54250	204	PENSIONS	152	300	156	0	156	144	52%
101	54250	212	EMPLOYER MEDICARE	68	160	70	0	70	90	44%
101	54250	---	WORK RELEASE PROGRAM	5,189	11,970	5,386	0	5,386	6,584	45%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	689,050	971,000	743,500	0	743,500	227,500	77%
101	54310	599	OTHER CHARGES	28,000	21,000	0	0	0	21,000	0%
101	54310	---	FIRE PREVENTION AND CONTROL	717,050	992,000	743,500	0	743,500	248,500	75%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	0	0	34,577	0	34,577	-34,577	0%
101	54410	189	OTHER SALARIES & WAGES	0	112,550	21,538	0	21,538	91,012	19%
101	54410	201	SOCIAL SECURITY	0	6,980	3,373	0	3,373	3,607	48%
101	54410	204	PENSIONS	0	10,820	5,393	0	5,393	5,427	50%
101	54410	205	EMPLOYEE HEALTH INSURANCE	0	37,950	13,433	0	13,433	24,518	35%
101	54410	212	EMPLOYER MEDICARE	0	1,640	789	0	789	851	48%
101	54410	299	OTHER FRINGE BENEFITS	0	0	138	0	138	-138	0%
101	54410	307	COMMUNICATION	1,028	8,450	1,635	650	2,285	6,165	27%
101	54410	316	CONTRIBUTIONS	84,754	0	0	0	0	0	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	0	0	0	300	0%
101	54410	333	LICENSES	0	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	0	1,500	541	459	1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	1,010	0	0	0	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	0	500	-2,193	2,693	500	0	100%
101	54410	348	POSTAL CHARGES	0	100	2	0	2	98	2%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	0	2,600	1,444	1,146	2,590	10	100%
101	54410	351	RENTALS	0	13,800	8,050	5,750	13,800	0	100%
101	54410	355	TRAVEL	0	2,000	3,822	0	3,822	-1,822	191%
101	54410	356	TUITION/REGISTRATION FEES	0	1,800	1,470	0	1,470	330	82%
101	54410	410	CUSTODIAL SUPPLIES	0	300	152	0	152	148	51%
101	54410	411	DATA PROCESSING SUPPLIES	0	3,000	0	0	0	3,000	0%
101	54410	412	DIESEL FUEL	0	500	0	0	0	500	0%
101	54410	425	GASOLINE	0	5,000	2,003	2,497	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	0	800	261	300	561	239	70%
101	54410	446	SMALL TOOLS	0	14,000	250	500	750	13,250	5%
101	54410	450	TIRES AND TUBES	0	1,000	0	0	0	1,000	0%
101	54410	451	UNIFORMS	0	1,500	519	158	677	823	45%
101	54410	453	VEHICLE PARTS	0	4,048	3,511	0	3,511	537	87%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	127	0	127	-127	0%
101	54410	502	INSURANCE-BLDG AND CONTENTS	0	300	120	0	120	180	40%
101	54410	506	INSURANCE-LIABILITY	0	200	0	0	0	200	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	500	0	0	0	500	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	85,782	234,298	101,579	14,153	115,732	118,567	49%
54420			RESCUE SQUAD & LIFE SAVING CRE							
101	54420	316	CONTRIBUTIONS	84,300	84,300	84,300	0	84,300	0	100%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
54490			OTHER EMERGENCY MANAGEMENT							
101	54490	316	CONTRIBUTIONS	85,658	128,500	83,332	270	83,602	44,898	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	85,658	128,500	83,332	270	83,602	44,898	65%
54610			COUNTY CORONER/MEDICAL EXAMINE							
101	54610	599	OTHER CHARGES	200,967	280,300	139,951	0	139,951	140,349	50%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	200,967	280,300	139,951	0	139,951	140,349	50%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	3,719	6,450	3,788	0	3,788	2,662	59%
101	54900	201	SOCIAL SECURITY	231	410	235	0	235	175	57%
101	54900	204	PENSIONS	363	630	364	0	364	266	58%
101	54900	212	EMPLOYER MEDICARE	54	100	55	0	55	45	55%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	522,940	900,000	600,000	0	600,000	300,000	67%
101	54900	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	800	800	-800	0%
101	54900	599	OTHER CHARGES	800	0	0	0	0	0	0%
101	54900	---	OTHER PUBLIC SAFETY	528,107	917,190	604,442	800	605,242	311,948	66%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	0	2,760	0	2,760	-2,760	0%
101	55110	131	MEDICAL PERSONNEL	108,511	212,950	124,620	0	124,620	88,330	59%
101	55110	162	CLERICAL PERSONNEL	202,144	356,620	203,268	0	203,268	153,352	57%
101	55110	166	CUSTODIAL PERSONNEL	12,201	21,610	12,449	0	12,449	9,162	58%
101	55110	169	PART-TIME PERSONNEL	24,515	62,900	20,895	0	20,895	42,005	33%
101	55110	189	OTHER SALARIES & WAGES	260,339	621,810	193,236	0	193,236	428,574	31%
101	55110	201	SOCIAL SECURITY	35,672	78,115	32,541	0	32,541	45,574	42%
101	55110	204	PENSIONS	49,681	108,785	45,272	0	45,272	63,513	42%
101	55110	205	EMPLOYEE HEALTH INSURANCE	202,403	336,680	197,280	0	197,280	139,400	59%
101	55110	212	EMPLOYER MEDICARE	8,343	18,950	7,611	0	7,611	11,339	40%
101	55110	299	OTHER FRINGE BENEFITS	324	330	414	0	414	-84	125%
101	55110	307	COMMUNICATION	7,175	15,000	7,284	117	7,401	7,599	49%
101	55110	309	CONTRACTS - GOVT AGENCIES	13,050	17,400	13,050	0	13,050	4,350	75%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	4,000	2,133	1,867	4,000	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	380	200	0	200	180	53%
101	55110	330	OPERATING LEASE PAYMENTS	0	19,142	0	19,141	19,141	1	100%
101	55110	334	MAINTENANCE AGREEMENTS	25,166	33,240	13,920	19,313	33,233	7	100%
101	55110	335	MAINTENANCE AND REPAIR BLDG	13,574	14,115	9,013	3,903	12,916	1,199	92%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	5,810	8,000	1,984	4,713	6,698	1,302	84%
101	55110	337	MAINTENANCE AND REPAIR OFF EQP	0	4,000	0	0	0	4,000	0%
101	55110	347	PEST CONTROL	482	500	182	0	182	318	36%
101	55110	348	POSTAL CHARGES	0	3,000	0	0	0	3,000	0%
101	55110	349	PRINTING, STATIONERY AND FORMS	0	2,000	0	259	259	1,741	13%
101	55110	351	RENTALS	14,400	16,720	9,511	7,236	16,747	-27	100%
101	55110	355	TRAVEL	3,127	20,450	2,246	0	2,246	18,204	11%
101	55110	356	TUITION/REGISTRATION FEES	50	2,460	210	0	210	2,250	9%
101	55110	359	DISPOSAL FEES	0	50	50	0	50	0	100%
101	55110	399	OTHER CONTRACTED SERVICES	1,270	858	0	0	0	858	0%
101	55110	410	CUSTODIAL SUPPLIES	8,368	13,000	6,844	1,738	8,582	4,418	66%
101	55110	411	DATA PROCESSING SUPPLIES	0	5,000	0	0	0	5,000	0%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	34,356	80,000	43,306	7,842	51,148	28,852	64%
101	55110	414	DUPLICATING SUPPLIES	0	2,000	1,160	0	1,160	840	58%
101	55110	415	ELECTRICITY	32,654	55,000	27,626	0	27,626	27,374	50%
101	55110	434	NATURAL GAS	1,517	3,500	1,258	0	1,258	2,242	36%
101	55110	435	OFFICE SUPPLIES	14,313	30,000	11,514	2,995	14,509	15,491	48%
101	55110	454	WATER AND SEWER	6,262	9,500	6,989	0	6,989	2,511	74%
101	55110	499	OTHER SUPPLIES AND MATERIALS	11,426	23,400	6,441	3,549	9,990	13,410	43%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,387	8,580	8,573	0	8,573	7	100%
101	55110	506	INSURANCE-LIABILITY	4,310	9,200	4,645	0	4,645	4,555	50%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,100	3,930	3,922	0	3,922	8	100%
101	55110	599	OTHER CHARGES	4,933	4,370	0	0	0	4,370	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55110			LOCAL HEALTH CENTER							
101	55110	711	FURNITURE AND FIXTURES	0	0	4,882	0	4,882	-4,882	0%
101	55110	799	OTHER CAPITAL OUTLAY	0	885	0	885	885	0	100%
101	55110	---	LOCAL HEALTH CENTER	1,117,863	2,228,430	1,027,289	73,558	1,100,848	1,127,583	49%
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	142,500	200,000	150,000	0	150,000	50,000	75%
101	55120	---	RABIES AND ANIMAL CONTROL	142,500	200,000	150,000	0	150,000	50,000	75%
55130			AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	1,174,933	1,777,400	1,036,817	0	1,036,817	740,583	58%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,174,933	1,777,400	1,036,817	0	1,036,817	740,583	58%
55170			ALCOHOL AND DRUG PROGRAM							
101	55170	108	INVESTIGATOR(S)	5,000	5,000	2,500	0	2,500	2,500	50%
101	55170	201	SOCIAL SECURITY	305	320	151	0	151	169	47%
101	55170	204	PENSIONS	488	500	0	0	0	500	0%
101	55170	212	EMPLOYER MEDICARE	71	80	35	0	35	45	44%
101	55170	---	ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
55310			REGIONAL MENTAL HEALTH CENTER							
101	55310	316	CONTRIBUTIONS	17,000	17,000	17,000	0	17,000	0	100%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
55510			GENERAL WELFARE ASSISTANCE							
101	55510	316	CONTRIBUTIONS	47,000	34,000	34,000	0	34,000	0	100%
101	55510	341	PAUPER BURIALS	14,338	25,000	18,600	0	18,600	6,400	74%
101	55510	---	GENERAL WELFARE ASSISTANCE	61,338	59,000	52,600	0	52,600	6,400	89%
55520			AID TO DEPENDENT CHILDREN							
101	55520	316	CONTRIBUTIONS	19,650	16,000	16,000	0	16,000	0	100%
101	55520	---	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
55720			SANITATION EDUCATION/INFORMATI							
101	55720	189	OTHER SALARIES & WAGES	23,904	21,580	24,338	0	24,338	-2,758	113%
101	55720	201	SOCIAL SECURITY	1,361	1,340	1,389	0	1,389	-49	104%
101	55720	204	PENSIONS	2,333	2,080	2,277	0	2,277	-197	109%
101	55720	205	EMPLOYEE HEALTH INSURANCE	11,057	10,180	11,057	0	11,057	-877	109%
101	55720	212	EMPLOYER MEDICARE	318	320	325	0	325	-5	101%
101	55720	399	OTHER CONTRACTED SERVICES	7,675	28,000	17,100	0	17,100	10,900	61%
101	55720	499	OTHER SUPPLIES AND MATERIALS	2,567	9,300	0	0	0	9,300	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55720			SANITATION EDUCATION/INFORMATI							
101	55720	---	SANITATION EDUCATION/INFORMATI	49,215	72,800	56,486	0	56,486	16,314	78%
55739			OTHER WASTE COLLECTION							
101	55739	316	CONTRIBUTIONS	0	40,000	40,000	0	40,000	0	100%
101	55739	---	OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
56100			ADULT ACTIVITIES							
101	56100	316	CONTRIBUTIONS	119,977	119,980	119,977	0	119,977	3	100%
101	56100	---	ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%
56500			LIBRARIES							
101	56500	103	ASSISTANT(S)	39,000	70,860	39,000	0	39,000	31,860	55%
101	56500	105	SUPERVISOR/DIRECTOR	31,655	57,280	31,655	0	31,655	25,626	55%
101	56500	106	DEPUTY(IES)	76,614	144,100	83,243	0	83,243	60,857	58%
101	56500	166	CUSTODIAL PERSONNEL	8,265	15,200	8,671	0	8,671	6,529	57%
101	56500	169	PART-TIME PERSONNEL	55,918	113,425	59,037	0	59,037	54,388	52%
101	56500	201	SOCIAL SECURITY	12,739	24,860	13,310	0	13,310	11,550	54%
101	56500	204	PENSIONS	13,616	27,630	14,076	0	14,076	13,554	51%
101	56500	205	EMPLOYEE HEALTH INSURANCE	41,454	77,600	38,975	0	38,975	38,626	50%
101	56500	212	EMPLOYER MEDICARE	2,979	5,820	3,113	0	3,113	2,707	53%
101	56500	307	COMMUNICATION	3,596	3,900	2,157	1,391	3,549	351	91%
101	56500	312	CONTRACTS - PRIVATE AGENCIES	13,986	14,700	2,374	12,080	14,454	246	98%
101	56500	316	CONTRIBUTIONS	75,000	128,500	103,500	0	103,500	25,000	81%
101	56500	317	DATA PROCESSING SERVICES	0	1,500	0	1,404	1,404	96	94%
101	56500	334	MAINTENANCE AGREEMENTS	2,072	16,225	8,696	8,931	17,626	-1,401	109%
101	56500	335	MAINTENANCE AND REPAIR BLDG	3,510	6,000	3,767	2,639	6,406	-406	107%
101	56500	347	PEST CONTROL	700	700	420	280	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	500	0	500	0	100%
101	56500	351	RENTALS	2,484	2,500	1,449	1,035	2,484	16	99%
101	56500	355	TRAVEL	290	400	205	0	205	195	51%
101	56500	356	TUITION/REGISTRATION FEES	70	100	60	0	60	40	60%
101	56500	399	OTHER CONTRACTED SERVICES	1,450	1,000	800	0	800	200	80%
101	56500	410	CUSTODIAL SUPPLIES	1,938	2,800	1,517	0	1,517	1,283	54%
101	56500	411	DATA PROCESSING SUPPLIES	13,895	9,099	6,405	250	6,655	2,444	73%
101	56500	415	ELECTRICITY	11,136	18,000	9,135	0	9,135	8,865	51%
101	56500	432	LIBRARY BOOKS	74,787	52,200	29,102	21,081	50,183	2,017	96%
101	56500	434	NATURAL GAS	683	1,300	816	0	816	484	63%
101	56500	435	OFFICE SUPPLIES	3,507	4,500	2,606	0	2,606	1,894	58%
101	56500	437	PERIODICALS	3,825	4,200	3,730	200	3,930	270	94%
101	56500	454	WATER AND SEWER	982	2,000	1,079	0	1,079	922	54%
101	56500	471	SOFTWARE	0	0	437	117	554	-554	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	2,528	5,500	3,535	1,430	4,966	534	90%
101	56500	502	INSURANCE-BLDG AND CONTENTS	2,276	2,300	2,319	0	2,319	-19	101%
101	56500	506	INSURANCE-LIABILITY	1,984	2,000	2,619	0	2,619	-619	131%
101	56500	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101	56500	599	OTHER CHARGES	161	500	0	0	0	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	15,300	15,311	0	15,311	-11	100%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	5,061	60	5,121	-5,121	0%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
56500		LIBRARIES							
101 56500	---	LIBRARIES	503,600	833,299	498,680	50,898	549,579	283,723	66%
56900		OTHER SOCIAL, CULTURAL & RECRE							
101 56900	316	CONTRIBUTIONS	21,050	102,000	77,000	0	77,000	25,000	75%
101 56900	---	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	77,000	0	77,000	25,000	75%
57100		AGRICULTURAL EXTENSION SERVICE							
101 57100	162	CLERICAL PERSONNEL	12,931	22,890	13,183	0	13,183	9,707	58%
101 57100	201	SOCIAL SECURITY	653	1,420	663	0	663	757	47%
101 57100	204	PENSIONS	1,262	2,200	1,267	0	1,267	933	58%
101 57100	205	EMPLOYEE HEALTH INSURANCE	11,057	18,960	10,643	0	10,643	8,318	56%
101 57100	212	EMPLOYER MEDICARE	153	340	155	0	155	185	46%
101 57100	299	OTHER FRINGE BENEFITS	105	0	0	0	0	0	0%
101 57100	307	COMMUNICATION	2,985	5,100	1,899	1,211	3,110	1,990	61%
101 57100	309	CONTRACTS - GOVT AGENCIES	126,993	307,316	136,788	0	136,788	170,528	45%
101 57100	320	DUES AND MEMBERSHIPS	590	600	610	0	610	-10	102%
101 57100	334	MAINTENANCE AGREEMENTS	1,380	2,700	1,532	142	1,674	1,026	62%
101 57100	335	MAINTENANCE AND REPAIR BLDG	264	2,000	0	0	0	2,000	0%
101 57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101 57100	351	RENTALS	4,327	5,500	2,921	1,171	4,092	1,408	74%
101 57100	355	TRAVEL	4,810	10,000	4,846	0	4,846	5,154	48%
101 57100	356	TUITION/REGISTRATION FEES	0	400	0	0	0	400	0%
101 57100	410	CUSTODIAL SUPPLIES	304	600	180	80	260	340	43%
101 57100	411	DATA PROCESSING SUPPLIES	0	4,000	657	84	742	3,258	19%
101 57100	415	ELECTRICITY	1,812	3,600	1,377	0	1,377	2,223	38%
101 57100	434	NATURAL GAS	441	1,100	439	0	439	661	40%
101 57100	435	OFFICE SUPPLIES	1,201	2,500	692	0	692	1,808	28%
101 57100	454	WATER AND SEWER	349	600	514	0	514	86	86%
101 57100	499	OTHER SUPPLIES AND MATERIALS	105	3,000	45	0	45	2,955	2%
101 57100	502	INSURANCE-BLDG AND CONTENTS	470	500	470	0	470	30	94%
101 57100	513	WORKMAN'S COMPENSATION INSURAN	0	800	0	0	0	800	0%
101 57100	599	OTHER CHARGES	1,466	2,500	524	0	524	1,976	21%
101 57100	---	AGRICULTURAL EXTENSION SERVICE	174,208	399,226	179,955	2,688	182,644	216,583	46%
57300		FOREST SERVICE							
101 57300	326	FOREST RESOURCE SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57300	---	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
57500		SOIL CONSERVATION							
101 57500	189	OTHER SALARIES & WAGES	39,442	61,170	52,554	0	52,554	8,616	86%
101 57500	201	SOCIAL SECURITY	2,282	3,800	3,008	0	3,008	792	79%
101 57500	204	PENSIONS	2,947	5,880	4,607	0	4,607	1,273	78%
101 57500	205	EMPLOYEE HEALTH INSURANCE	14,477	19,980	20,475	0	20,475	-495	102%
101 57500	212	EMPLOYER MEDICARE	533	890	703	0	703	187	79%
101 57500	316	CONTRIBUTIONS	19,350	19,350	19,350	0	19,350	0	100%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
57500		SOIL CONSERVATION							
101 57500	---	SOIL CONSERVATION	79,031	111,070	100,697	0	100,697	10,373	91%
57800		STORM WATER MANAGEMENT							
101 57800	308	CONSULTANTS	32,400	34,000	12,500	18,500	31,000	3,000	91%
101 57800	333	LICENSES	0	3,500	3,460	0	3,460	40	99%
101 57800	399	OTHER CONTRACTED SERVICES	24,497	0	0	0	0	0	0%
101 57800	---	STORM WATER MANAGEMENT	56,897	37,500	15,960	18,500	34,460	3,040	92%
57900		OTHER AGRICULTURE & NATURAL RE							
101 57900	599	OTHER CHARGES	0	2,500	0	0	0	2,500	0%
101 57900	---	OTHER AGRICULTURE & NATURAL RE	0	2,500	0	0	0	2,500	0%
58110		TOURISM							
101 58110	316	CONTRIBUTIONS	7,000	7,000	7,000	0	7,000	0	100%
101 58110	---	TOURISM	7,000	7,000	7,000	0	7,000	0	100%
58190		OTHER ECOMOMIC AND COMMUNITY D							
101 58190	308	CONSULTANTS	0	0	2,295	0	2,295	-2,295	0%
101 58190	309	CONTRACTS - GOVT AGENCIES	0	475,000	0	0	0	475,000	0%
101 58190	316	CONTRIBUTIONS	148,842	182,850	145,000	0	145,000	37,851	79%
101 58190	331	LEGAL SERVICES	0	25,000	24,853	0	24,853	147	99%
101 58190	332	LEGAL NOTICES, RECORDING COURT	0	0	27	0	27	-27	0%
101 58190	399	OTHER CONTRACTED SERVICES	0	36,600	1,600	0	1,600	35,000	4%
101 58190	599	OTHER CHARGES	0	23,000	6,756	0	6,756	16,244	29%
101 58190	---	OTHER ECOMOMIC AND COMMUNITY D	148,842	742,450	180,531	0	180,531	561,920	24%
58220		AIRPORT							
101 58220	310	CONTRACTS - OTHER PUBLIC AGENC	559,493	559,493	559,493	0	559,493	0	100%
101 58220	316	CONTRIBUTIONS	17,594	17,600	12,375	0	12,375	5,225	70%
101 58220	---	AIRPORT	577,087	577,093	571,868	0	571,868	5,225	99%
58300		VETERANS' SERVICES							
101 58300	302	ADVERTISING	0	400	0	0	0	400	0%
101 58300	307	COMMUNICATION	700	700	301	467	768	-68	110%
101 58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	51	49	100	-100	0%
101 58300	320	DUES AND MEMBERSHIPS	25	500	0	0	0	500	0%
101 58300	348	POSTAL CHARGES	0	300	28	0	28	272	9%
101 58300	355	TRAVEL	486	2,000	664	0	664	1,336	33%
101 58300	399	OTHER CONTRACTED SERVICES	25,667	45,500	26,542	0	26,542	18,958	58%
101 58300	435	OFFICE SUPPLIES	605	1,500	464	0	464	1,036	31%
101 58300	499	OTHER SUPPLIES AND MATERIALS	0	0	755	0	755	-755	0%
101 58300	599	OTHER CHARGES	449	8,050	449	0	449	7,601	6%
101 58300	708	COMMUNICATION EQUIPMENT	0	1,950	1,930	0	1,930	20	99%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
58300			VETERANS' SERVICES							
101	58300	---	VETERANS' SERVICES	27,932	60,900	31,184	516	31,700	29,200	52%
58500			CONTRIBUTIONS TO OTHER AGENCIE							
101	58500	316	CONTRIBUTIONS	63,351	61,510	16,330	0	16,330	45,180	27%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	16,330	0	16,330	45,180	27%
58600			EMPLOYEE BENEFITS							
101	58600	189	OTHER SALARIES & WAGES	0	34,000	0	0	0	34,000	0%
101	58600	202	HANDLING CHARGES & ADMINISTRAT	0	5,000	3,991	0	3,991	1,009	80%
101	58600	206	LIFE INSURANCE	23,497	25,000	6,080	0	6,080	18,920	24%
101	58600	210	UNEMPLOYMENT COMPENSATION	613	0	2,492	0	2,492	-2,492	0%
101	58600	299	OTHER FRINGE BENEFITS	0	15,000	0	0	0	15,000	0%
101	58600	---	EMPLOYEE BENEFITS	24,110	79,000	12,563	0	12,563	66,437	16%
101	-----	---	GENERAL FUND	25,463,670	42,672,757	22,958,462	1,532,489	24,490,947	18,181,838	57%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	105	SUPERVISOR/DIRECTOR	30,717	54,370	31,330	0	31,330	23,040	58%
116	55732	141	FOREMEN	21,548	38,150	21,979	0	21,979	16,171	58%
116	55732	147	TRUCK DRIVERS	56,071	109,360	54,542	0	54,542	54,818	50%
116	55732	164	ATTENDANTS	139,392	210,170	140,218	0	140,218	69,952	67%
116	55732	169	PART-TIME PERSONNEL	23,655	81,000	25,098	0	25,098	55,902	31%
116	55732	201	SOCIAL SECURITY	15,826	30,570	15,924	0	15,924	14,646	52%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	0	130	0	130	-130	0%
116	55732	204	PENSIONS	23,333	39,600	22,544	0	22,544	17,056	57%
116	55732	205	EMPLOYEE HEALTH INSURANCE	104,387	195,380	97,272	0	97,272	98,108	50%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	3,701	7,150	3,724	0	3,724	3,426	52%
116	55732	299	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0%
116	55732	307	COMMUNICATION	4,728	3,280	1,757	1,385	3,142	138	96%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	400	142	58	200	200	50%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	333	LICENSES	0	0	45	0	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	3,942	10,500	8,769	618	9,386	1,114	89%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	29,617	36,000	11,010	6,579	17,589	18,411	49%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	31,700	36,000	9,072	5,928	15,000	21,000	42%
116	55732	348	POSTAL CHARGES	0	0	6	0	6	-6	0%
116	55732	350	INTERNET CONNECTIVITY	0	3,270	1,785	0	1,785	1,485	55%
116	55732	351	RENTALS	22,000	22,000	15,133	6,867	22,000	0	100%
116	55732	353	TOWING SERVICES	0	750	150	0	150	600	20%
116	55732	355	TRAVEL	423	1,000	467	0	467	533	47%
116	55732	359	DISPOSAL FEES	167,250	325,000	170,174	728	170,902	154,098	53%
116	55732	399	OTHER CONTRACTED SERVICES	500	700	0	600	600	100	86%
116	55732	409	CRUSHED STONE	0	200	152	0	152	48	76%
116	55732	410	CUSTODIAL SUPPLIES	0	800	72	0	72	728	9%
116	55732	412	DIESEL FUEL	30,730	52,500	23,242	8,311	31,553	20,947	60%
116	55732	415	ELECTRICITY	5,393	12,000	4,918	0	4,918	7,082	41%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	0	4,000	1,892	868	2,760	1,240	69%
116	55732	425	GASOLINE	5,802	10,000	3,023	2,477	5,500	4,500	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MATER	800	1,000	800	0	800	200	80%
116	55732	433	LUBRICANTS	1,937	4,500	3,124	249	3,372	1,128	75%
116	55732	435	OFFICE SUPPLIES	359	500	195	0	195	305	39%
116	55732	442	PROPANE GAS	550	800	412	188	600	200	75%
116	55732	450	TIRES AND TUBES	13,280	20,000	11,102	5,398	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	0	4,400	398	3,952	4,350	50	99%
116	55732	454	WATER AND SEWER	2,223	1,700	621	190	811	889	48%
116	55732	499	OTHER SUPPLIES AND MATERIALS	3,878	6,000	4,354	878	5,231	769	87%
116	55732	502	INSURANCE-BLDG AND CONTENTS	264	270	222	0	222	48	82%
116	55732	506	INSURANCE-LIABILITY	2,975	3,940	3,461	0	3,461	479	88%
116	55732	510	TRUSTEE'S COMMISSION	12,685	17,000	13,517	0	13,517	3,483	80%
116	55732	511	INSURANCE-VEHICLE/EQUIP	4,982	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	15,534	16,600	17,493	0	17,493	-893	105%
116	55732	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	32,000	0	0	0	32,000	0%
116	55732	599	OTHER CHARGES	1,425	370	14	0	14	356	4%
116	55732	706	BUILDING CONSTRUCTION	0	7,000	4,006	2,822	6,828	172	98%
116	55732	733	SOLID WASTE EQUIPMENT	0	25,000	0	6,419	6,419	18,581	26%
116	55732	---	CONVENIENCE CENTERS	781,728	1,431,170	730,055	54,515	784,567	646,603	55%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55759			OTHER WASTE DISPOSAL							
116	55759	141	FOREMEN	22,980	40,700	23,441	0	23,441	17,259	58%
116	55759	164	ATTENDANTS	11,729	22,590	13,933	0	13,933	8,657	62%
116	55759	169	PART-TIME PERSONNEL	11,090	20,000	11,519	0	11,519	8,482	58%
116	55759	201	SOCIAL SECURITY	2,728	5,170	2,905	0	2,905	2,265	56%
116	55759	204	PENSIONS	3,388	6,090	3,489	0	3,489	2,601	57%
116	55759	205	EMPLOYEE HEALTH INSURANCE	8,316	14,260	8,316	0	8,316	5,944	58%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	638	1,210	679	0	679	531	56%
116	55759	307	COMMUNICATION	1,100	1,800	886	214	1,100	700	61%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	70,000	69,800	41,327	13,673	55,000	14,800	79%
116	55759	335	MAINTENANCE AND REPAIR BLDG	189	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	0	500	0	0	0	500	0%
116	55759	355	TRAVEL	0	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	0	375	0	0	0	375	0%
116	55759	361	PERMITS	250	300	175	75	250	50	83%
116	55759	410	CUSTODIAL SUPPLIES	0	200	0	0	0	200	0%
116	55759	415	ELECTRICITY	624	1,200	374	0	374	826	31%
116	55759	435	OFFICE SUPPLIES	338	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	137	350	92	0	92	258	26%
116	55759	499	OTHER SUPPLIES AND MATERIALS	480	500	227	63	290	210	58%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	133,987	192,745	108,216	14,025	122,241	70,505	63%
116	-----	---	SOLID WASTE/SANITATION	915,715	1,623,915	838,271	68,540	906,808	717,108	56%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
61000			ADMINISTRATION							
131	61000	101	COUNTY OFFICIAL/ADMINISTRATIVE	64,226	112,863	65,831	0	65,831	47,032	58%
131	61000	103	ASSISTANT(S)	45,652	79,270	45,643	0	45,643	33,627	58%
131	61000	120	COMPUTER PROGRAMMER(S)	23,905	42,730	24,600	0	24,600	18,130	58%
131	61000	161	SECRETARY(S)	52,449	93,730	53,967	0	53,967	39,763	58%
131	61000	189	OTHER SALARIES & WAGES	9,082	16,250	9,354	0	9,354	6,896	58%
131	61000	201	SOCIAL SECURITY	11,735	21,380	12,009	0	12,009	9,371	56%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	324	0	324	676	32%
131	61000	204	PENSIONS	19,063	33,140	19,162	0	19,162	13,978	58%
131	61000	205	EMPLOYEE HEALTH INSURANCE	31,689	62,330	31,689	0	31,689	30,641	51%
131	61000	206	LIFE INSURANCE	5,704	12,700	2,775	0	2,775	9,925	22%
131	61000	210	UNEMPLOYMENT COMPENSATION	999	1,500	0	0	0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	2,745	5,000	2,809	0	2,809	2,191	56%
131	61000	299	OTHER FRINGE BENEFITS	225	600	600	0	600	0	100%
131	61000	307	COMMUNICATION	7,215	12,000	3,387	3,971	7,357	4,643	61%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	1,025	400	135	535	490	52%
131	61000	320	DUES AND MEMBERSHIPS	5,047	5,547	5,047	500	5,547	0	100%
131	61000	322	EVALUATION AND TESTING	0	0	1,200	750	1,950	-1,950	0%
131	61000	327	FREIGHT EXPENSES	13	300	31	0	31	269	10%
131	61000	332	LEGAL NOTICES, RECORDING COURT	0	1,000	434	566	1,000	0	100%
131	61000	333	LICENSES	23	300	158	0	158	143	53%
131	61000	334	MAINTENANCE AGREEMENTS	13,407	14,500	8,276	4,416	12,692	1,808	88%
131	61000	335	MAINTENANCE AND REPAIR BLDG	78	4,000	0	10	10	3,990	0%
131	61000	337	MAINTENANCE AND REPAIR OFF EQP	0	200	0	0	0	200	0%
131	61000	347	PEST CONTROL	0	800	410	310	720	80	90%
131	61000	348	POSTAL CHARGES	0	150	0	0	0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	436	1,500	0	175	175	1,325	12%
131	61000	351	RENTALS	0	300	0	0	0	300	0%
131	61000	355	TRAVEL	4,666	5,000	885	0	885	4,115	18%
131	61000	356	TUITION/REGISTRATION FEES	945	3,000	480	0	480	2,520	16%
131	61000	399	OTHER CONTRACTED SERVICES	16,050	25,000	4,230	6,091	10,320	14,680	41%
131	61000	410	CUSTODIAL SUPPLIES	0	1,000	482	0	482	518	48%
131	61000	411	DATA PROCESSING SUPPLIES	1,507	5,000	761	0	761	4,239	15%
131	61000	415	ELECTRICITY	1,798	5,500	1,963	0	1,963	3,537	36%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	0	500	39	0	39	461	8%
131	61000	434	NATURAL GAS	901	3,500	848	0	848	2,652	24%
131	61000	435	OFFICE SUPPLIES	2,084	3,500	257	0	257	3,243	7%
131	61000	454	WATER AND SEWER	459	2,000	384	0	384	1,616	19%
131	61000	499	OTHER SUPPLIES AND MATERIALS	1,711	3,000	1,406	88	1,495	1,505	50%
131	61000	502	INSURANCE-BLDG AND CONTENTS	9,771	9,850	5,590	0	5,590	4,260	57%
131	61000	506	INSURANCE-LIABILITY	10,166	10,250	11,348	0	11,348	-1,098	111%
131	61000	510	TRUSTEE'S COMMISSION	78,995	121,000	81,210	0	81,210	39,790	67%
131	61000	511	INSURANCE-VEHICLE/EQUIP	34,980	35,170	40,563	0	40,563	-5,393	115%
131	61000	513	WORKMAN'S COMPENSATION INSURAN	110,119	117,000	127,903	0	127,903	-10,903	109%
131	61000	599	OTHER CHARGES	3,600	5,378	2	0	2	5,376	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	8,800	7,921	0	7,921	879	90%
131	61000	---	ADMINISTRATION	571,445	888,563	574,378	17,012	591,389	297,175	67%
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	39,046	69,790	40,182	0	40,182	29,608	58%
131	62000	141	FOREMEN	114,555	207,420	119,394	0	119,394	88,026	58%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	196,446	439,730	157,262	0	157,262	282,468	36%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	113,576	238,140	119,360	0	119,360	118,780	50%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	147	TRUCK DRIVERS	150,298	358,430	200,906	0	200,906	157,524	56%
131	62000	149	LABORERS	119,963	314,110	149,920	0	149,920	164,190	48%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	1,828	4,000	132	0	132	3,868	3%
131	62000	201	SOCIAL SECURITY	43,168	100,470	46,102	0	46,102	54,368	46%
131	62000	204	PENSIONS	70,282	155,350	83,788	0	83,788	71,562	54%
131	62000	205	EMPLOYEE HEALTH INSURANCE	267,894	422,990	291,389	0	291,389	131,602	69%
131	62000	212	EMPLOYER MEDICARE	10,096	23,500	10,782	0	10,782	12,718	46%
131	62000	299	OTHER FRINGE BENEFITS	0	300	126	0	126	174	42%
131	62000	307	COMMUNICATION	6,481	9,700	5,748	761	6,510	3,190	67%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	2,000	0	0	0	2,000	0%
131	62000	321	ENGINEERING SERVICES	0	15,000	1,750	10,750	12,500	2,500	83%
131	62000	327	FREIGHT EXPENSES	83	1,000	68	0	68	932	7%
131	62000	334	MAINTENANCE AGREEMENTS	0	379	379	0	379	0	100%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	1,500	49	68	117	1,383	8%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	44	2,400	120	0	120	2,280	5%
131	62000	351	RENTALS	0	3,000	634	0	634	2,366	21%
131	62000	359	DISPOSAL FEES	0	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	2,000	4,000	1,600	0	1,600	2,400	40%
131	62000	399	OTHER CONTRACTED SERVICES	3,406	79,000	3,204	0	3,204	75,796	4%
131	62000	408	CONCRETE	1,433	15,000	5,080	650	5,730	9,270	38%
131	62000	409	CRUSHED STONE	75,000	83,000	22,846	52,154	75,000	8,000	90%
131	62000	411	DATA PROCESSING SUPPLIES	0	600	0	290	290	310	48%
131	62000	412	DIESEL FUEL	99,956	110,000	35,933	63,573	99,506	10,494	90%
131	62000	415	ELECTRICITY	4,157	13,000	3,896	0	3,896	9,104	30%
131	62000	417	EQUIPMENT PARTS - LIGHT	909	1,200	270	0	270	930	23%
131	62000	420	FERTILIZER, LIME AND SEED	575	2,000	1,478	0	1,478	522	74%
131	62000	425	GASOLINE	51,162	80,000	36,698	15,023	51,721	28,279	65%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	0	3,500	585	0	585	2,915	17%
131	62000	427	ICE	206	400	100	50	150	250	38%
131	62000	440	PIPE - METAL	12,028	21,500	1,451	0	1,451	20,049	7%
131	62000	444	SALT	20,000	80,000	0	20,000	20,000	60,000	25%
131	62000	446	SMALL TOOLS	764	3,000	238	0	238	2,762	8%
131	62000	451	UNIFORMS	17,000	12,000	7,183	4,817	12,000	0	100%
131	62000	454	WATER AND SEWER	665	1,700	759	0	759	941	45%
131	62000	467	FENCING	0	1,500	787	0	787	713	52%
131	62000	499	OTHER SUPPLIES AND MATERIALS	33,774	80,000	24,694	20,871	45,565	34,435	57%
131	62000	599	OTHER CHARGES	14,898	22,721	0	0	0	22,721	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	1,471,693	2,988,230	1,374,893	189,007	1,563,901	1,424,330	52%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	26,027	46,510	26,769	0	26,769	19,741	58%
131	63100	141	FOREMEN	87,035	155,570	89,573	0	89,573	65,997	58%
131	63100	142	MECHANIC(S)	64,569	158,310	66,108	0	66,108	92,202	42%
131	63100	187	OVERTIME PAY	118	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	10,530	22,540	10,839	0	10,839	11,701	48%
131	63100	204	PENSIONS	17,348	34,930	17,533	0	17,533	17,397	50%
131	63100	205	EMPLOYEE HEALTH INSURANCE	51,435	89,160	48,006	0	48,006	41,154	54%
131	63100	212	EMPLOYER MEDICARE	2,463	5,270	2,535	0	2,535	2,735	48%
131	63100	307	COMMUNICATION	2,728	4,600	1,695	826	2,521	2,079	55%
131	63100	322	EVALUATION AND TESTING	0	2,000	375	0	375	1,625	19%
131	63100	327	FREIGHT EXPENSES	4,994	9,000	3,398	263	3,661	5,339	41%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	335	MAINTENANCE AND REPAIR BLDG	2,070	10,000	0	0	0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	18,056	34,000	18,870	53	18,923	15,077	56%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	14,621	21,000	8,289	484	8,773	12,227	42%
131	63100	351	RENTALS	0	4,000	0	0	0	4,000	0%
131	63100	353	TOWING SERVICES	480	2,000	475	275	750	1,250	38%
131	63100	359	DISPOSAL FEES	1	0	0	0	0	0	0%
131	63100	399	OTHER CONTRACTED SERVICES	2,331	4,100	750	700	1,450	2,650	35%
131	63100	410	CUSTODIAL SUPPLIES	0	5,500	3,994	0	3,994	1,506	73%
131	63100	415	ELECTRICITY	3,003	11,000	2,891	0	2,891	8,109	26%
131	63100	416	EQUIPMENT PARTS - HEAVY	80,397	105,000	46,048	584	46,633	58,367	44%
131	63100	417	EQUIPMENT PARTS - LIGHT	75,816	105,000	48,139	5,122	53,261	51,739	51%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	214	3,000	886	0	886	2,114	30%
131	63100	424	GARAGE SUPPLIES	4,544	13,500	9,027	318	9,345	4,155	69%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	0	5,500	455	2,203	2,658	2,842	48%
131	63100	433	LUBRICANTS	19,705	25,000	10,551	550	11,101	13,899	44%
131	63100	435	OFFICE SUPPLIES	28	1,200	618	0	618	582	51%
131	63100	440	PIPE - METAL	0	3,000	0	0	0	3,000	0%
131	63100	442	PROPANE GAS	10,000	12,000	8,467	2,153	10,620	1,380	89%
131	63100	446	SMALL TOOLS	4,494	4,500	1,663	181	1,844	2,656	41%
131	63100	450	TIRES AND TUBES	34,162	40,000	12,993	4,724	17,717	22,283	44%
131	63100	453	VEHICLE PARTS	157	3,000	465	634	1,099	1,901	37%
131	63100	499	OTHER SUPPLIES AND MATERIALS	19,088	14,500	4,864	2,184	7,049	7,451	49%
131	63100	599	OTHER CHARGES	0	500	0	0	0	500	0%
131	63100	790	OTHER EQUIPMENT	0	5,000	4,131	0	4,131	869	83%
131	63100	---	OPERATION AND MAINTENANCE OF E	556,414	963,190	450,407	21,254	471,663	491,527	49%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	57,502	98,230	55,837	0	55,837	42,393	57%
131	63500	143	EQUIPMENT OPERATORS	148,695	270,410	156,356	0	156,356	114,054	58%
131	63500	147	TRUCK DRIVERS	263,008	511,930	283,801	0	283,801	228,129	55%
131	63500	149	LABORERS	110,569	240,947	97,103	0	97,103	143,844	40%
131	63500	187	OVERTIME PAY	2,349	2,000	64	0	64	1,936	3%
131	63500	189	OTHER SALARIES & WAGES	2,746	5,210	0	0	0	5,210	0%
131	63500	201	SOCIAL SECURITY	33,959	69,990	34,534	0	34,534	35,456	49%
131	63500	204	PENSIONS	54,632	108,480	55,960	0	55,960	52,520	52%
131	63500	205	EMPLOYEE HEALTH INSURANCE	215,652	398,420	214,452	0	214,452	183,968	54%
131	63500	212	EMPLOYER MEDICARE	7,941	16,370	8,076	0	8,076	8,294	49%
131	63500	307	COMMUNICATION	2,549	4,000	2,085	706	2,791	1,209	70%
131	63500	327	FREIGHT EXPENSES	25,189	30,000	14,001	11,190	25,191	4,809	84%
131	63500	336	MAINTENANCE AND REPAIR EQUIP	0	5,000	393	0	393	4,607	8%
131	63500	338	MAINTENANCE AND REPAIR VEHICLE	0	12,000	0	0	0	12,000	0%
131	63500	351	RENTALS	72	1,000	0	0	0	1,000	0%
131	63500	361	PERMITS	0	480	480	0	480	0	100%
131	63500	399	OTHER CONTRACTED SERVICES	53,689	45,204	2,615	3,383	5,997	39,207	13%
131	63500	404	ASPHALT - HOT MIX	304,341	800,000	745,181	54,819	800,000	0	100%
131	63500	405	ASPHALT - LIQUID	30,000	85,000	19,820	11,548	31,368	53,632	37%
131	63500	409	CRUSHED STONE	110,000	300,000	220,988	79,012	300,000	0	100%
131	63500	412	DIESEL FUEL	99,244	200,000	60,929	39,071	100,000	100,000	50%
131	63500	415	ELECTRICITY	27,468	55,000	25,369	0	25,369	29,631	46%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	6,052	18,000	2,512	0	2,512	15,488	14%
131	63500	423	FUEL OIL	60,000	60,000	51,840	8,160	60,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	0	2,000	1,340	0	1,340	660	67%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	433	LUBRICANTS	978	4,000	0	0	0	4,000	0%
131	63500	434	NATURAL GAS	360	1,700	335	0	335	1,365	20%
131	63500	445	SAND	10,000	66,000	15,286	9,714	25,000	41,000	38%
131	63500	454	WATER AND SEWER	846	1,300	811	0	811	489	62%
131	63500	499	OTHER SUPPLIES AND MATERIALS	7,036	7,045	1,749	541	2,289	4,756	32%
131	63500	599	OTHER CHARGES	0	475	475	0	475	0	100%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	8,796	0	8,796	8,796	0	100%
131	63500	726	STATE AID PROJECTS	874,699	0	0	0	0	0	0%
131	63500	---	ASPHALT PLANT OPERATIONS	2,509,576	3,428,987	2,072,392	226,940	2,299,330	1,129,657	67%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	21,303	42,540	21,918	0	21,918	20,622	52%
131	63600	149	LABORERS	17,731	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	0	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	2,314	4,780	1,261	0	1,261	3,519	26%
131	63600	204	PENSIONS	3,810	7,520	2,106	0	2,106	5,414	28%
131	63600	205	EMPLOYEE HEALTH INSURANCE	11,057	18,960	11,057	0	11,057	7,904	58%
131	63600	212	EMPLOYER MEDICARE	541	1,120	295	0	295	825	26%
131	63600	327	FREIGHT EXPENSES	0	700	184	0	184	516	26%
131	63600	443	ROAD SIGNS	4,530	15,000	12,777	0	12,777	2,223	85%
131	63600	446	SMALL TOOLS	77	500	187	0	187	313	37%
131	63600	468	CHEMICALS	0	3,000	0	0	0	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	110	1,000	823	0	823	177	82%
131	63600	599	OTHER CHARGES	104	1,000	0	0	0	1,000	0%
131	63600	---	TRAFFIC CONTROL	61,577	130,580	50,608	0	50,608	79,973	39%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	149	494	185	0	185	309	38%
131	68000	705	BRIDGE CONSTRUCTION	120,620	1,244,500	279,299	399,678	678,977	565,523	55%
131	68000	706	BUILDING CONSTRUCTION	20,310	25,000	0	0	0	25,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	709,628	0	0	0	0	0	0%
131	68000	714	HIGHWAY EQUIPMENT	0	191,500	0	0	0	191,500	0%
131	68000	718	MOTOR VEHICLES	363,868	205,506	62,697	117,599	180,296	25,210	88%
131	68000	723	RIGHT-OF-WAY	5,000	5,000	0	0	0	5,000	0%
131	68000	790	OTHER EQUIPMENT	171,560	25,000	9,731	0	9,731	15,269	39%
131	68000	---	CAPITAL OUTLAY	1,391,135	1,697,000	351,912	517,277	869,189	827,811	51%
131	-----	---	HIGHWAY FUND	6,561,840	10,096,550	4,874,590	971,490	5,846,080	4,250,473	58%
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Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
151									
82110									
151 82110 601		PRINCIPAL ON BONDS	0	1,205,000	0	0	0	1,205,000	0%
151 82110 602		PRINCIPAL ON NOTES	261,765	125,000	125,000	0	125,000	0	100%
151 82110 ---		GENERAL GOVERNMENT - PRINCIPAL	261,765	1,330,000	125,000	0	125,000	1,205,000	9%
82120									
151 82120 602		PRINCIPAL ON NOTES	211,819	244,780	244,775	0	244,775	5	100%
151 82120 ---		HIGHWAYS AND STREETS - PRINCIP	211,819	244,780	244,775	0	244,775	5	100%
82130									
151 82130 601		PRINCIPAL ON BONDS	130,000	5,875,000	135,000	0	135,000	5,740,000	2%
151 82130 602		PRINCIPAL ON NOTES	91,417	80,230	80,225	0	80,225	5	100%
151 82130 ---		EDUCATION - PRINCIPAL	221,417	5,955,230	215,225	0	215,225	5,740,005	4%
82210									
151 82210 603		INTEREST ON BONDS	598,959	1,161,420	577,509	0	577,509	583,911	50%
151 82210 604		INTEREST ON NOTES	37,689	14,500	14,500	0	14,500	0	100%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	636,648	1,175,920	592,009	0	592,009	583,911	50%
82220									
151 82220 604		INTEREST ON NOTES	30,498	37,530	37,521	0	37,521	9	100%
151 82220 ---		HIGHWAYS AND STREETS - INTERE	30,498	37,530	37,521	0	37,521	9	100%
82230									
151 82230 603		INTEREST ON BONDS	2,381,786	4,468,290	2,245,780	0	2,245,780	2,222,510	50%
151 82230 604		INTEREST ON NOTES	13,162	14,110	14,104	0	14,104	6	100%
151 82230 ---		EDUCATION - INTEREST	2,394,948	4,482,400	2,259,884	0	2,259,884	2,222,516	50%
82310									
151 82310 510		TRUSTEE'S COMMISSION	155,185	270,000	158,366	0	158,366	111,634	59%
151 82310 699		OTHER DEBT SERVICE	11,023	9,540	3,966	0	3,966	5,574	42%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	166,208	279,540	162,332	0	162,332	117,208	58%
99100									
151 99100 590		TRANSFERS TO OTHER FUNDS	0	900,000	0	0	0	900,000	0%
151 99100 ---		TRANSFERS OUT	0	900,000	0	0	0	900,000	0%
151 -----		GENERAL DEBT SERVICE FUND	3,923,303	14,405,400	3,636,746	0	3,636,746	10,768,654	25%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE							
82130			EDUCATION - PRINCIPAL							
152	82130	601	PRINCIPAL ON BONDS	210,000	215,000	215,000	0	215,000	0	100%
152	82130	---	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
82230			EDUCATION - INTEREST							
152	82230	603	INTEREST ON BONDS	25,975	44,530	44,525	0	44,525	5	100%
152	82230	---	EDUCATION - INTEREST	25,975	44,530	44,525	0	44,525	5	100%
152	-----	---	RURAL DEBT SERVICE	235,975	259,530	259,525	0	259,525	5	100%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND							
91110			GENERAL ADMINISTRATION PROJECT							
171	91110	510	TRUSTEE'S COMMISSION	82,284	140,000	85,569	0	85,569	54,431	61%
171	91110	590	TRANSFERS TO OTHER FUNDS	45,000	0	0	0	0	0	0%
171	91110	706	BUILDING CONSTRUCTION	0	925,000	0	0	0	925,000	0%
171	91110	707	BUILDING IMPROVEMENTS	1,100,000	1,250,000	5,900	0	5,900	1,244,100	0%
171	91110	---	GENERAL ADMINISTRATION PROJECT	1,227,284	2,315,000	91,469	0	91,469	2,223,531	4%
91130			PUBLIC SAFETY PROJECTS							
171	91130	799	OTHER CAPITAL OUTLAY	0	36,000	0	0	0	36,000	0%
171	91130	---	PUBLIC SAFETY PROJECTS	0	36,000	0	0	0	36,000	0%
91140			PUBLIC HEALTH AND WELFARE PROJ							
171	91140	707	BUILDING IMPROVEMENTS	0	850,000	22,000	5,000	27,000	823,000	3%
171	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0	850,000	22,000	5,000	27,000	823,000	3%
91150			SOCIAL, CULTURAL AND RECREATIO							
171	91150	724	SITE DEVELOPMENT	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
91300			EDUCATION CAPITAL PROJECTS							
171	91300	399	OTHER CONTRACTED SERVICES	0	1,059,500	263,328	0	263,328	796,172	25%
171	91300	707	BUILDING IMPROVEMENTS	0	3,308,000	656,041	533,802	1,189,843	2,118,157	36%
171	91300	---	EDUCATION CAPITAL PROJECTS	0	4,367,500	919,369	533,802	1,453,171	2,914,329	33%
95100			CAP PROJ - DONATED TO SCHOOLS							
171	95100	707	BUILDING IMPROVEMENTS	18,225	0	0	0	0	0	0%
171	95100	709	DATA PROCESSING EQUIPMENT	467,823	640,000	345,825	0	345,825	294,175	54%
171	95100	729	TRANSPORTATION EQUIPMENT	216,015	503,000	0	0	0	503,000	0%
171	95100	---	CAP PROJ - DONATED TO SCHOOLS	702,063	1,143,000	345,825	0	345,825	797,175	30%
95900			CAP PROJ - DONATED TO OTHERS							
171	95900	707	BUILDING IMPROVEMENTS	0	1,000,000	0	0	0	1,000,000	0%
171	95900	799	OTHER CAPITAL OUTLAY	1,255	0	0	0	0	0	0%
171	95900	---	CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	1,980,402	12,911,500	1,537,123	1,438,342	2,975,465	9,936,035	23%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND							
58600			EMPLOYEE BENEFITS							
263	58600	202	HANDLING CHARGES & ADMINISTRAT	0	240,900	451,474	0	451,474	-210,574	187%
263	58600	307	COMMUNICATION	1,465	2,500	1,598	0	1,598	902	64%
263	58600	308	CONSULTANTS	0	35,000	11,667	0	11,667	23,333	33%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	862,814	446,000	257,158	10,456	267,614	178,386	60%
263	58600	336	MAINTENANCE AND REPAIR EQUIP	0	1,000	0	0	0	1,000	0%
263	58600	347	PEST CONTROL	330	500	300	0	300	200	60%
263	58600	351	RENTALS	10,300	16,600	11,129	0	11,129	5,471	67%
263	58600	410	CUSTODIAL SUPPLIES	51	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	743	1,600	616	0	616	984	39%
263	58600	435	OFFICE SUPPLIES	655	500	193	307	500	0	100%
263	58600	454	WATER AND SEWER	313	1,000	304	0	304	696	30%
263	58600	503	INSURANCE-EXCESS RISK	9,479	652,000	-270	0	-270	652,270	0%
263	58600	507	MEDICAL CLAIMS	2,489,277	5,364,000	2,203,072	0	2,203,072	3,160,928	41%
263	58600	---	EMPLOYEE BENEFITS	3,375,427	6,762,100	2,937,241	10,763	2,948,004	3,814,096	44%
263	-----	---	SELF-INSURANCE FUND	3,375,427	6,762,100	2,937,241	10,763	2,948,004	3,814,096	44%

Number of Accounts: 1212

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