

Washington County, TN



Fund Financial Statements For the Period Ending March 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

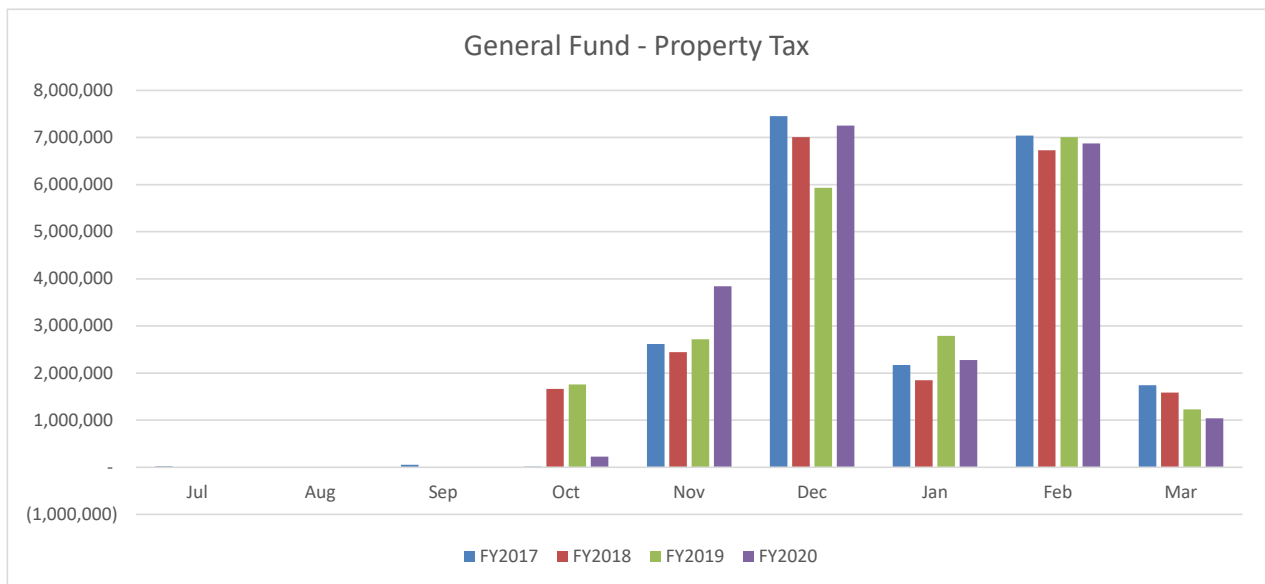
For the Period Ending March 31, 2020

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 3- 31-2020
101	General Fund	16,857,753	35,052,748	30,258,396	4,794,352	21,652,105
116	Solid Waste	361,030	1,250,461	1,129,727	120,734	481,764
131	Highway	5,530,073	7,712,044	6,998,565	713,479	6,243,552
151	Debt Service	6,613,212	12,997,148	4,659,639	8,337,509	14,950,721
152	Rural Debt Service	249,633	261,562	259,525	2,037	251,670
171	Capital Projects	4,666,420	7,367,608	3,718,294	3,649,314	8,315,734
263	Self-Insurance	2,103,030	5,000,885	3,756,580	1,244,305	3,347,335

General Fund

Property Tax Trend Analysis

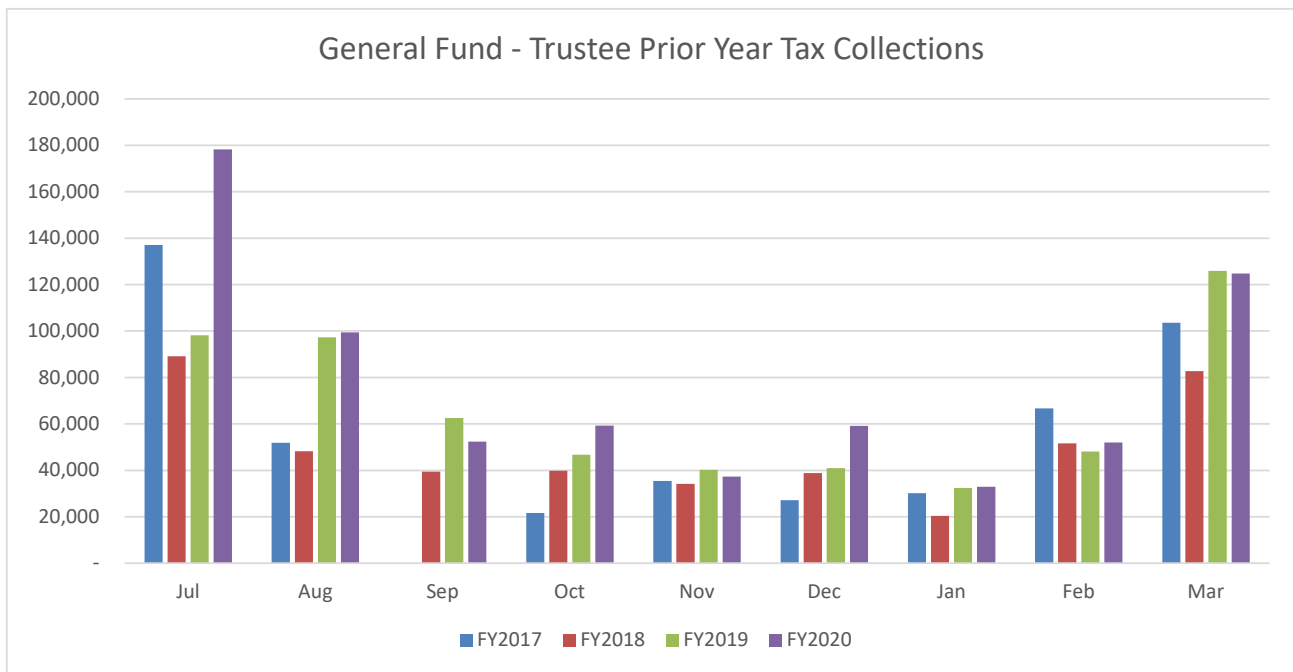
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	0.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	1.1%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.9%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.7%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.6%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.9%
Mar	1,739,291	8.1%	1,588,708	7.4%	1,227,789	5.7%	1,042,378	4.8%
Apr	102,235	0.5%	124,447	0.6%	119,169	0.5%		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>21,520,118</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>	97.7%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(497,302)</u>	



General Fund

Trustee Prior Year Collections

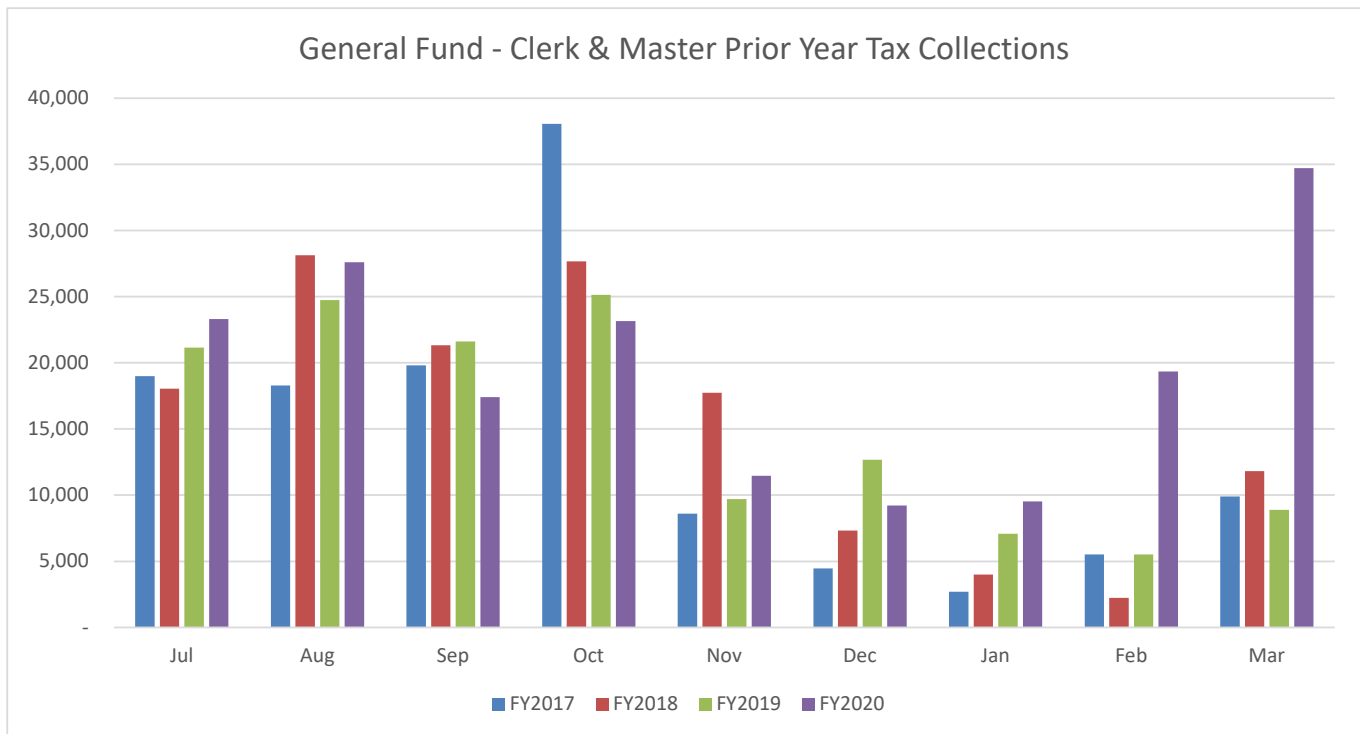
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	25.6%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	14.3%
Sep	-	0.0%	39,436	8.6%	62,531	10.5%	52,376	7.5%
Oct	21,681	4.1%	39,815	8.7%	46,753	7.9%	59,334	8.5%
Nov	35,395	6.7%	34,167	7.4%	40,196	6.8%	37,283	5.4%
Dec	27,134	5.1%	38,782	8.4%	40,952	6.9%	59,180	8.5%
Jan	30,107	5.7%	20,324	4.4%	32,420	5.5%	32,943	4.7%
Feb	66,625	12.5%	51,556	11.2%	48,047	8.1%	51,989	7.5%
Mar	103,514	19.5%	82,688	18.0%	125,853	21.2%	124,795	17.9%
Apr	7,703	1.4%	9,919	2.2%	1,245	0.2%		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>695,525</u>	100.0%
Budget	<u>700,000</u>	76%	<u>700,000</u>	66%	<u>700,000</u>	85%	<u>700,000</u>	99%
Surplus / (Deficit)	<u>(167,856)</u>		<u>(239,946)</u>		<u>(106,768)</u>		<u>(4,475)</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	13.3%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	15.7%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	9.9%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	13.2%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%	11,467	6.5%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%	9,223	5.2%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%	9,521	5.4%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%	19,354	11.0%
Mar	9,911	4.9%	11,823	6.1%	8,893	4.8%	34,715	19.7%
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>175,777</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	70%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>(74,223)</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	21,434,162	22,017,420	21,520,118	0	21,520,118	497,302	98%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	592,217	700,000	695,525	0	695,525	4,475	99%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	10,840	10,000	2,294	0	2,294	7,706	23%
101 40130	COURT COLLECTIONS - PRIOR YRS	136,507	250,000	175,776	0	175,776	74,224	70%
101 40140	INTEREST AND PENALTY	122,677	170,000	150,462	0	150,462	19,538	89%
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	3,323	5,000	3,368	0	3,368	1,632	67%
101 40210	LOCAL OPTION SALES TAX	11,304	30,000	11,304	0	11,304	18,696	38%
101 40250	LITIGATION TAX - GENERAL	160,109	200,000	132,058	0	132,058	67,942	66%
101 40260	LITIGATION TAX - SPECIAL PURPO	17,967	20,000	15,028	0	15,028	4,972	75%
101 40268	LITIGATION TAX - COURT SECURIT	199,958	240,000	162,897	0	162,897	77,103	68%
101 40270	BUSINESS TAX	140,156	670,000	138,421	0	138,421	531,579	21%
101 40320	BANK EXCISE TAX	59,779	60,000	126,200	0	126,200	-66,200	210%
101 40330	WHOLESALE BEER TAX	231,984	330,000	248,210	0	248,210	81,790	75%
101 40390	OTHER STATUTORY LOCAL TAXES	129,111	165,000	102,503	0	102,503	62,497	62%
101 40---	TOTAL LOCAL TAXES	23,251,914	25,219,220	23,485,991	0	23,485,991	1,733,229	93%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,158	2,500	2,121	0	2,121	379	85%
101 41140	CABLE TV FRANCHISE	507,190	520,000	507,538	0	507,538	12,462	98%
101 41520	BUILDING PERMITS	95,956	180,000	165,058	0	165,058	14,942	92%
101 41590	OTHER PERMITS	9,650	8,000	11,325	0	11,325	-3,325	142%
101 41---	TOTAL LICENSES AND PERMITS	614,954	710,500	686,042	0	686,042	24,458	97%
42000	FINES							
101 42110	FINES	283	0	1,168	0	1,168	-1,168	0%
101 42210	FINES	3,332	3,700	3,729	0	3,729	-29	101%
101 42220	OFFICERS COSTS	30,021	40,500	20,782	0	20,782	19,718	51%
101 42241	DRUG COURT FEES	1,378	1,900	812	0	812	1,088	43%
101 42250	JAIL FEES	11,561	13,100	12,100	0	12,100	1,000	92%
101 42280	DUI TREATMENT FINES	1,112	1,000	1,843	0	1,843	-843	184%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	5,735	8,200	5,867	0	5,867	2,333	72%
101 42291	COURTROOM SECURITY FEE	23,483	30,900	23,240	0	23,240	7,660	75%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	3,693	4,000	4,341	0	4,341	-341	109%
101 42310	FINES	47,743	65,200	32,362	0	32,362	32,838	50%
101 42320	OFFICERS COSTS	75,412	96,600	72,398	0	72,398	24,202	75%
101 42330	GAME AND FISH FINES	199	300	178	0	178	122	59%
101 42341	DRUG COURT FEES	6,959	8,200	7,478	0	7,478	722	91%
101 42350	JAIL FEES	85,624	140,000	71,735	0	71,735	68,265	51%
101 42380	DUI TREATMENT FINES	10,738	13,700	12,284	0	12,284	1,416	90%
101 42390	DATA ENTRY FEE-GENERAL SESSION	32,921	41,700	25,893	0	25,893	15,808	62%
101 42391	COURTROOM SECURITY FEE	2,889	3,800	2,928	0	2,928	872	77%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	29,926	41,000	26,957	0	26,957	14,043	66%
101 42410	FINES	190	300	143	0	143	158	48%
101 42420	OFFICERS COSTS	969	1,200	315	0	315	885	26%
101 42490	DATA ENTRY FEE-JUVENILE COURT	1,479	1,600	810	0	810	790	51%
101 42520	OFFICERS COST	3,056	6,000	2,310	0	2,310	3,690	39%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,765	4,000	3,926	0	3,926	74	98%

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	402	500	441	0	441	59	88%
101 42610	FINES	38,382	50,400	36,501	0	36,501	13,899	72%
101 42---	FINES	421,252	577,800	370,541	0	370,541	207,261	64%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	6,100	13,000	625	0	625	12,375	5%
101 43350	COPY FEES	786	1,000	497	0	497	503	50%
101 43360	LIBRARY FEES	15,654	20,000	16,232	0	16,232	3,768	81%
101 43365	ARCHIVES & RECORDS MANAGEMENT	191,891	270,000	193,041	0	193,041	76,959	71%
101 43370	TELEPHONE COMMISSIONS	130,764	170,000	117,848	0	117,848	52,153	69%
101 43382	ELECTRONIC CITATION FEE	456	0	2,049	0	2,049	-2,049	0%
101 43392	DATA PROCESSING FEE - REGISTER	29,830	40,000	32,540	0	32,540	7,460	81%
101 43394	DATA PROCESSING FEE - SHERIFF	5,641	8,000	5,170	0	5,170	2,830	65%
101 43395	SEXUAL OFFENDER REGISTR FEE	2,950	0	1,650	0	1,650	-1,650	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	7,524	9,000	7,713	0	7,713	1,287	86%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	6,700	7,000	6,930	0	6,930	70	99%
101 43399	VEH INS COVERAGE & REINSTATEME	2,365	0	2,960	0	2,960	-2,960	0%
101 43990	OTHER CHARGES FOR SERVICES	975	91,100	585	0	585	90,515	1%
101 43---	CHARGES FOR CURRENT SERVICES	401,636	629,100	387,840	0	387,840	241,261	62%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	57,709	120,000	266,683	0	266,683	-146,683	222%
101 44120	LEASE/RENTALS	20,325	39,700	37,000	0	37,000	2,700	93%
101 44131	COMMISSARY SALES	40,223	50,000	56,739	0	56,739	-6,739	113%
101 44140	SALE OF MAPS	0	0	125	0	125	-125	0%
101 44170	MISCELLANEOUS REFUNDS	24,595	25,000	34,606	0	34,606	-9,606	138%
101 44514	JOINT VENTURES	18,766	0	0	0	0	0	0%
101 44530	SALE OF EQUIPMENT	80,966	0	8,138	0	8,138	-8,138	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,818	5,000	30	0	30	4,970	1%
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	247,102	242,700	403,834	0	403,834	-161,134	166%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	838,592	1,200,000	891,183	0	891,183	308,817	74%
101 45520	CIRCUIT COURT CLERK	571,136	735,000	498,020	0	498,020	236,980	68%
101 45540	GENERAL SESSIONS COURT CLERK	888,940	1,220,000	789,007	0	789,007	430,993	65%
101 45550	CLERK AND MASTER	348,213	500,000	363,049	0	363,049	136,951	73%
101 45560	JUVENILE COURT CLERK	13,716	16,000	9,821	0	9,821	6,179	61%
101 45580	REGISTER	449,844	625,000	516,685	0	516,685	108,315	83%
101 45610	TRUSTEE	1,991,424	2,500,000	2,090,556	0	2,090,556	409,444	84%
101 45---	FEES RECEIVED FROM COUNTY OFFI	5,101,865	6,796,000	5,158,321	0	5,158,321	1,637,679	76%

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	6,390	18,800	4,540	0	4,540	14,260	24%
101 46210	LAW ENFORCEMENT TRAINING PROGR	69,869	75,000	74,400	0	74,400	600	99%
101 46290	OTHER PUBLIC SAFETY GRANTS	5,399	0	9,171	0	9,171	-9,171	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	424,862	1,161,900	231,241	0	231,241	930,659	20%
101 46430	LITTER PROGRAM	29,861	72,100	49,591	0	49,591	22,509	69%
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	11,902	17,000	13,920	0	13,920	3,080	82%
101 46840	ALCOHOLIC BEVERAGE TAX	100,948	175,000	125,723	0	125,723	49,277	72%
101 46852	STATE REVENUE SHARING - TELECO	127,210	185,000	134,621	0	134,621	50,379	73%
101 46915	CONTRACTED PRISONER BOARDING	969,735	2,000,000	1,122,927	0	1,122,927	877,073	56%
101 46960	REGISTRAR SALARY SUPP - ELECT	11,373	15,200	11,373	0	11,373	3,827	75%
101 46980	OTHER STATE GRANTS	1,250	96,499	150	0	150	96,349	0%
101 46990	OTHER STATE REVENUES	593,856	570,000	738,423	0	738,423	-168,423	130%
101 46---	STATE OF TENNESSEE	2,362,389	4,656,499	2,525,697	0	2,525,697	2,130,803	54%
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	101,531	0	101,531	26,969	79%
101 47250	LAW ENFORCEMENT GRANTS	15,693	0	7,819	0	7,819	-7,819	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	1,500	0	0	0	1,500	0%
101 47700	ASSET FORFEITURE FUNDS	35,692	0	25,717	0	25,717	-25,717	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,798	0	640	0	640	-640	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	882,216	1,440,000	848,910	0	848,910	591,090	59%
101 47---	FEDERAL GOVERNMENT	957,399	1,632,500	984,617	0	984,617	647,883	60%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	13,500	12,100	13,500	0	13,500	-1,400	112%
101 48140	CONTRACTED SERVICES	130,641	165,000	138,327	0	138,327	26,673	84%
101 48610	DONATIONS	0	0	3,200	0	3,200	-3,200	0%
101 48990	OTHER REVENUE	17,500	0	26,378	0	26,378	-26,378	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	161,641	177,100	181,405	0	181,405	-4,305	102%
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	800,000	0	800,000	-800,000	0%
101 49700	INSURANCE RECOVERY	6,776	0	5,254	0	5,254	-5,254	0%
101 49800	TRANSFERS IN	45,000	900,000	0	0	0	900,000	0%
101 49810	CITY GENERAL FUND TRANSFER	55,100	155,450	63,206	0	63,206	92,244	41%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	106,876	1,155,450	868,460	0	868,460	286,990	75%
101 ----	Revenue	33,627,028	41,796,869	35,052,748	0	35,052,748	6,744,125	84%

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	88,193	119,000	75,270	600	75,870	43,130	64%
101 51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101 51300	COUNTY MAYOR/EXECUTIVE	190,739	264,990	187,775	961	188,736	76,255	71%
101 51400	COUNTY ATTORNEY	257,447	363,450	199,152	5,607	204,760	158,692	56%
101 51500	ELECTION COMMISSION	553,042	638,230	456,935	55,050	511,984	126,247	80%
101 51600	REGISTER OF DEEDS	411,029	609,940	413,680	8,819	422,499	187,442	69%
101 51720	PLANNING	111,122	217,570	158,607	1,063	159,670	57,900	73%
101 51750	CODES COMPLIANCE	257,659	392,120	251,460	40,072	291,533	100,587	74%
101 51800	COUNTY BUILDINGS	329,381	413,000	282,569	29,477	312,047	100,953	76%
101 51900	OTHER GENERAL ADMINISTRATION	1,489,814	1,776,820	1,479,900	43,929	1,523,828	252,992	86%
101 51910	PRESERVATION OF RECORDS	527,736	383,370	138,871	134,817	273,688	109,683	71%
101 51---	GENERAL GOVERNMENT	4,216,162	5,190,490	3,650,129	320,395	3,970,525	1,219,971	76%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	268,664	477,140	309,006	852	309,858	167,282	65%
101 52200	PURCHASING	148,477	206,960	133,879	1,753	135,631	71,330	66%
101 52300	PROPERTY ASSESSOR'S OFFICE	248,279	337,670	243,582	8,280	251,862	85,808	75%
101 52310	REAPPRAISAL PROGRAM	445,785	571,390	395,185	13,611	408,795	162,597	72%
101 52400	COUNTY TRUSTEE'S OFFICE	444,520	562,591	390,294	19,199	409,494	153,098	73%
101 52500	COUNTY CLERK'S OFFICE	743,335	1,054,210	768,392	10,434	778,826	275,384	74%
101 52---	FINANCE	2,299,060	3,209,961	2,240,338	54,129	2,294,466	915,499	71%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,529,545	2,112,280	1,540,517	26,284	1,566,802	545,478	74%
101 53310	GENERAL SESSIONS JUDGE	495,379	729,270	499,023	357	499,380	229,892	68%
101 53330	DRUG COURT	10,000	15,000	10,000	0	10,000	5,000	67%
101 53400	CHANCERY COURT	575,961	801,090	561,230	31,381	592,611	208,480	74%
101 53600	DISTRICT ATTORNEY GENERAL	55,751	141,050	107,535	21,750	129,285	11,765	92%
101 53900	OTHER ADMIN OF JUSTICE	123,010	233,450	110,960	1,166	112,126	121,326	48%
101 53920	COURTROOM SECURITY	481,485	685,970	483,433	0	483,433	202,537	70%
101 53930	VICTIM ASSISTANCE PROGRAMS	35,698	113,000	18,561	0	18,561	94,439	16%
101 53---	ADMINISTRATION OF JUSTICE	3,306,829	4,831,110	3,331,259	80,938	3,412,198	1,418,917	71%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	6,392,287	9,180,450	5,670,678	578,224	6,248,901	2,931,553	68%
101 54150	DRUG ENFORCEMENT	679	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
101 54210	JAIL	7,220,934	9,559,270	6,696,210	228,243	6,924,450	2,634,823	72%
101 54240	JUVENILE SERVICES	336,265	501,360	348,528	6,206	354,734	146,626	71%
101 54250	WORK RELEASE PROGRAM	6,985	11,970	6,982	0	6,982	4,988	58%
101 54310	FIRE PREVENTION AND CONTROL	927,050	992,000	754,500	0	754,500	237,500	76%
101 54410	CIVIL DEFENSE - E.M.A.	146,236	234,298	131,812	7,563	139,375	94,924	59%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	88,920	128,500	83,602	0	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	641,437	917,190	755,629	800	756,429	160,761	82%

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	16,046,360	21,889,638	14,672,192	821,036	15,493,224	6,396,422	71%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,427,091	2,228,430	1,326,983	44,166	1,371,145	857,286	62%
101 55120	RABIES AND ANIMAL CONTROL	190,000	200,000	150,000	0	150,000	50,000	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,468,667	1,777,400	1,333,050	0	1,333,050	444,350	75%
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	66,138	59,000	59,200	0	59,200	-200	100%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	69,179	72,800	67,789	3,316	71,105	1,695	98%
101 55739	OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
101 55---	PUBLIC HEALTH AND WELFARE	3,263,589	4,416,530	3,012,708	47,482	3,060,186	1,356,345	69%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%
101 56500	LIBRARIES	616,340	833,299	601,860	34,932	636,791	196,509	76%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	102,000	77,000	0	77,000	25,000	75%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	757,367	1,055,279	798,837	34,932	833,768	221,512	79%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	188,930	399,226	198,135	4,010	202,144	197,083	51%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	95,262	111,070	123,309	0	123,309	-12,239	111%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	17,960	16,500	34,460	3,040	92%
101 57900	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	345,089	551,796	343,404	20,510	363,913	187,884	66%
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	623,801	877,450	180,531	0	180,531	696,920	21%
101 58220	AIRPORT	577,087	577,093	571,868	0	571,868	5,225	99%
101 58300	VETERANS' SERVICES	35,286	60,900	38,876	476	39,352	21,548	65%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	16,330	0	16,330	45,180	27%
101 58600	EMPLOYEE BENEFITS	27,079	79,000	15,035	0	15,035	63,965	19%
101 58---	OTHER GENERAL GOVERNMENT	1,333,604	1,662,953	829,640	476	830,116	832,838	50%
101 -----	Expense	31,568,060	42,807,757	28,878,507	1,379,898	30,258,396	12,549,388	71%
101 -----	GENERAL FUND	2,058,968	-1,010,888	6,174,241	-1,379,898	4,794,352	-5,805,263	-474%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2019-20 BUDGET	YTD RECD/ SPENT	OPEN POS	2019-20 TOTAL	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	943,300	985,860	963,628	0	963,628	22,232	98%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	20,066	20,000	30,594	0	30,594	-10,594	153%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	462	500	78	0	78	422	16%
116 40130	COURT COLLECTIONS - PRIOR YRS	5,793	10,000	7,736	0	7,736	2,264	77%
116 40140	INTEREST AND PENALTY	4,636	5,000	6,625	0	6,625	-1,625	132%
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	146	200	151	0	151	49	75%
116 40270	BUSINESS TAX	6,167	25,000	6,198	0	6,198	18,802	25%
116 40320	BANK EXCISE TAX	2,631	1,800	5,651	0	5,651	-3,851	314%
116 40---	TOTAL LOCAL TAXES	983,281	1,062,460	1,020,743	0	1,020,743	41,717	96%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	91	100	95	0	95	5	95%
116 41---	TOTAL LICENSES AND PERMITS	91	100	95	0	95	5	95%
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	50,931	75,000	70,416	0	70,416	4,584	94%
116 43---	CHARGES FOR CURRENT SERVICES	52,998	75,000	70,416	0	70,416	4,584	94%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	2,341	2,000	4,423	0	4,423	-2,423	221%
116 44145	SALE OF RECYCLED MATERIALS	136,222	150,000	89,390	0	89,390	60,610	60%
116 44170	MISCELLANEOUS REFUNDS	0	0	4	0	4	-4	0%
116 44---	TOTAL OTHER LOCAL REVENUE	138,563	152,000	93,817	0	93,817	58,183	62%
46000	STATE OF TENNESSEE							
116 46170	SOLID WASTE GRANTS	26,828	0	0	0	0	0	0%
116 46990	OTHER STATE REVENUES	57,282	90,000	63,142	0	63,142	26,858	70%
116 46---	STATE OF TENNESSEE	84,110	90,000	63,142	0	63,142	26,858	70%
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	1,259,043	1,379,560	1,250,461	0	1,250,461	129,099	91%

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	1,013,411	1,431,170	929,715	46,731	976,444	454,726	68%
116 55759	OTHER WASTE DISPOSAL	150,384	192,745	150,392	2,891	153,283	39,462	80%
116 55---	PUBLIC HEALTH AND WELFARE	1,163,795	1,623,915	1,080,107	49,622	1,129,727	494,188	70%
116 -----	Expense	1,163,795	1,623,915	1,080,107	49,622	1,129,727	494,188	70%
116 -----	SOLID WASTE/SANITATION	95,248	-244,355	170,354	-49,622	120,734	-365,089	-49%
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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	4,556,800	4,600,130	4,496,750	0	4,496,750	103,380	98%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	125,775	115,000	147,864	0	147,864	-32,864	129%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,318	5,000	479	0	479	4,521	10%
131 40130	COURT COLLECTIONS - PRIOR YRS	29,020	50,000	37,369	0	37,369	12,631	75%
131 40140	INTEREST AND PENALTY	26,105	35,000	31,960	0	31,960	3,040	91%
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	21,548	20,000	763	0	763	19,237	4%
131 40270	BUSINESS TAX	29,796	140,000	28,924	0	28,924	111,076	21%
131 40280	MINERAL SEVERANCE TAX	10,503	20,000	9,688	0	9,688	10,312	48%
131 40320	BANK EXCISE TAX	12,709	10,000	26,370	0	26,370	-16,370	264%
131 40---	TOTAL LOCAL TAXES	4,814,961	5,069,630	4,780,549	0	4,780,549	289,081	94%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	459	800	444	0	444	356	56%
131 41590	OTHER PERMITS	100	0	300	0	300	-300	0%
131 41---	TOTAL LICENSES AND PERMITS	559	800	744	0	744	56	93%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	13,418	14,000	106,435	0	106,435	-92,435	760%
131 44120	LEASE/RENTALS	98,404	140,000	102,198	0	102,198	37,802	73%
131 44130	SALE OF MATERIALS AND SUPPLIES	688	0	1,338	0	1,338	-1,338	0%
131 44145	SALE OF RECYCLED MATERIALS	83	0	0	0	0	0	0%
131 44170	MISCELLANEOUS REFUNDS	614	0	80	0	80	-80	0%
131 44530	SALE OF EQUIPMENT	121,532	0	3,595	0	3,595	-3,595	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	234,864	154,000	213,646	0	213,646	-59,646	139%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	625,000	634,412	0	634,412	-9,412	102%
131 46420	STATE AID PROGRAM	1,144,750	0	0	0	0	0	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,837,525	3,000,000	1,952,307	0	1,952,307	1,047,693	65%
131 46930	PETROLEUM SPECIAL TAX	51,762	73,940	51,762	0	51,762	22,178	70%
131 46---	STATE OF TENNESSEE	3,034,037	3,698,940	2,638,481	0	2,638,481	1,060,459	71%
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	3,301	0	3,862	0	3,862	-3,862	0%
131 49---	OTHER SOURCES (NON-REVENUE)	3,301	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	8,142,820	8,923,370	7,712,044	0	7,712,044	1,211,326	86%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	693,746	888,563	696,200	14,385	710,586	177,979	80%
131	61--- ADMINISTRATION	693,746	888,563	696,200	14,385	710,586	177,979	80%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	1,795,484	2,988,230	1,743,974	143,656	1,887,630	1,100,601	63%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	1,795,484	2,988,230	1,743,974	143,656	1,887,630	1,100,601	63%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	657,955	963,190	572,422	14,131	586,554	376,637	61%
131	63500 ASPHALT PLANT OPERATIONS	2,746,248	3,428,987	2,358,196	195,213	2,553,408	875,580	74%
131	63600 TRAFFIC CONTROL	75,388	130,580	60,599	163	60,762	69,819	47%
131	63--- TOTAL 63*** ACCOUNTS	3,479,591	4,522,757	2,991,217	209,507	3,200,724	1,322,036	71%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	1,395,536	1,767,000	865,117	334,508	1,199,625	567,375	68%
131	68--- CAPITAL OUTLAY	1,395,536	1,767,000	865,117	334,508	1,199,625	567,375	68%
131	----- Expense	7,364,357	10,166,550	6,296,508	702,056	6,998,565	3,167,991	69%
131	----- HIGHWAY FUND	778,463	-1,243,180	1,415,536	-702,056	713,479	-1,956,665	-57%
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Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
151	GENERAL DEBT SERVICE FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
151 40110	CURRENT PROPERTY TAX	12,007,220	12,158,870	11,884,340	0	11,884,340	274,530	98%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	259,807	225,000	389,445	0	389,445	-164,445	173%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	5,176	5,000	1,006	0	1,006	3,994	20%
151 40130	COURT COLLECTIONS - PRIOR YRS	73,892	110,000	98,468	0	98,468	11,532	90%
151 40140	INTEREST AND PENALTY	59,032	60,000	84,158	0	84,158	-24,158	140%
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	1,861	2,500	1,860	0	1,860	640	74%
151 40266	LITIGATION TAX - JAIL	241,580	336,000	247,447	0	247,447	88,553	74%
151 40270	BUSINESS TAX	78,503	225,000	76,442	0	76,442	148,558	34%
151 40320	BANK EXCISE TAX	33,487	35,000	69,693	0	69,693	-34,693	199%
151 40---	TOTAL LOCAL TAXES	12,761,577	13,308,370	12,853,868	0	12,853,868	454,502	97%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	1,165	1,500	1,174	0	1,174	326	78%
151 41---	TOTAL LICENSES AND PERMITS	1,165	1,500	1,174	0	1,174	326	78%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	32,025	70,000	138,314	0	138,314	-68,314	198%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151 44---	TOTAL OTHER LOCAL REVENUE	32,025	70,000	142,106	0	142,106	-72,106	203%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	81,000	81,000	0	0	0	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	81,000	81,000	0	0	0	81,000	0%
151 -----	Revenue	12,875,767	13,460,870	12,997,148	0	12,997,148	463,722	97%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	541,765	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	816,417	5,955,230	1,100,225	0	1,100,225	4,855,005	18%
151 82210	GENERAL GOVERNMENT - INTEREST	670,469	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	2,419,898	4,482,400	2,306,480	0	2,306,480	2,175,920	51%
151 82310	GENERAL GOVERNMENT - OTHER DS	261,228	279,540	253,629	0	253,629	25,911	91%
151 82---		4,952,094	13,505,400	4,659,639	0	4,659,639	8,845,761	35%
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	4,952,094	14,405,400	4,659,639	0	4,659,639	9,745,761	32%
151	----- GENERAL DEBT SERVICE FUND	7,923,673	-944,530	8,337,509	0	8,337,509	-9,282,039	-883%
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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	4	0	1,562	0	1,562	-1,562	0%
152	44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152	44---	TOTAL OTHER LOCAL REVENUE	80	0	1,562	0	1,562	-1,562	0%
49000		OTHER SOURCES (NON-REVENUE)							
152	49800	TRANSFERS IN	260,000	260,000	260,000	0	260,000	0	100%
152	49---	OTHER SOURCES (NON-REVENUE)	260,000	260,000	260,000	0	260,000	0	100%
152	-----	Revenue	260,080	260,000	261,562	0	261,562	-1,562	101%
E		Expense							
82000									
152	82130	EDUCATION - PRINCIPAL	210,000	215,000	215,000	0	215,000	0	100%
152	82230	EDUCATION - INTEREST	49,850	44,530	44,525	0	44,525	5	100%
152	82---		259,850	259,530	259,525	0	259,525	5	100%
152	-----	Expense	259,850	259,530	259,525	0	259,525	5	100%
152	-----	RURAL DEBT SERVICE	230	470	2,037	0	2,037	-1,567	433%
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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	6,167,252	6,572,370	6,423,902	0	6,423,902	148,468	98%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	245,747	200,000	200,330	0	200,330	-330	100%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,040	0	959	0	959	-959	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	42,072	90,000	50,579	0	50,579	39,421	56%
171 40140	INTEREST AND PENALTY	44,570	45,000	43,507	0	43,507	1,493	97%
171 40161	PILOT - TVA	524	750	545	0	545	205	73%
171 40163	PILOT - OTHER	956	1,000	1,005	0	1,005	-5	101%
171 40270	BUSINESS TAX	40,341	60,000	41,319	0	41,319	18,681	69%
171 40320	BANK EXCISE TAX	17,201	20,000	37,672	0	37,672	-17,672	188%
171 40---	TOTAL LOCAL TAXES	6,560,703	6,989,120	6,799,818	0	6,799,818	189,302	97%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	668	500	630	0	630	-130	126%
171 41---	TOTAL LICENSES AND PERMITS	668	500	630	0	630	-130	126%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	173,455	125,000	191,239	0	191,239	-66,239	153%
171 44120	LEASE/RENTALS	0	0	47,250	0	47,250	-47,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	173,455	125,000	238,489	0	238,489	-113,489	191%
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	308,671	0	308,671	-308,671	0%
171 46---	STATE OF TENNESSEE	0	700,000	328,671	0	328,671	371,329	47%
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	6,734,826	8,367,120	7,367,608	0	7,367,608	999,512	88%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	1,644,730	2,315,000	141,196	0	141,196	2,173,804	6%
171 91130	PUBLIC SAFETY PROJECTS	0	36,000	0	12,734	12,734	23,266	35%
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	1,031,581	547,398	1,578,979	2,788,521	36%
171 91---		1,694,530	10,768,500	1,353,237	1,464,672	2,817,909	7,950,591	26%

Fnd Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
E	Expense							
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	1,473,237	1,143,000	345,825	554,560	900,385	242,615	79%
171 95900	CAP PROJ - DONATED TO OTHERS	1,255	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	1,474,492	2,143,000	345,825	554,560	900,385	1,242,615	42%
171 -----	Expense	3,169,022	12,911,500	1,699,062	2,019,232	3,718,294	9,193,206	29%
171 -----	GENERAL CAPITAL PROJECTS FUND	3,565,804	-4,544,380	5,668,546	-2,019,232	3,649,314	-8,193,694	-80%
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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	4,884,103	6,521,000	4,917,236	0	4,917,236	1,603,765	75%
263 43---	CHARGES FOR CURRENT SERVICES	4,884,103	6,521,000	4,917,236	0	4,917,236	1,603,765	75%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	883	20,000	53,756	0	53,756	-33,756	269%
263 44160	RETIREE INSURANCE PAYMENTS	20,626	27,000	29,793	0	29,793	-2,793	110%
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	21,509	48,000	83,649	0	83,649	-35,649	174%
263 -----	Revenue	4,905,612	6,569,000	5,000,885	0	5,000,885	1,568,116	76%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	4,280,480	6,762,100	3,748,726	7,854	3,756,580	3,005,520	56%
263 58---	OTHER GENERAL GOVERNMENT	4,280,480	6,762,100	3,748,726	7,854	3,756,580	3,005,520	56%
263 -----	Expense	4,280,480	6,762,100	3,748,726	7,854	3,756,580	3,005,520	56%
263 -----	SELF-INSURANCE FUND	625,132	-193,100	1,252,159	-7,854	1,244,305	-1,437,404	-644%
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Number of Accounts: 1474

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

Prior Year Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	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	99.06	21,434,162	1,042,378	21,520,118	85,956	22,017,420	97.74
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	98.70	592,217	124,795	695,525	103,309	700,000	99.36
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	216.81	10,840	164	2,294	-8,546	10,000	22.94
101 40130	COURT COLLECTIONS - PRIOR YRS	65.00	136,507	34,715	175,776	39,268	250,000	70.31
101 40140	INTEREST AND PENALTY	76.67	122,677	42,112	150,462	27,785	170,000	88.51
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	66.45	3,323	35	3,368	46	5,000	67.37
101 40210	LOCAL OPTION SALES TAX	56.52	11,304	1,615	11,304	0	30,000	37.68
101 40250	LITIGATION TAX - GENERAL	80.05	160,109	14,742	132,058	-28,051	200,000	66.03
101 40260	LITIGATION TAX - SPECIAL PURPO	89.84	17,967	1,682	15,028	-2,940	20,000	75.14
101 40268	LITIGATION TAX - COURT SECURIT	83.32	199,958	17,972	162,897	-37,061	240,000	67.87
101 40270	BUSINESS TAX	20.92	140,156	20,242	138,421	-1,735	670,000	20.66
101 40320	BANK EXCISE TAX	99.63	59,779	126,200	126,200	66,421	60,000	210.33
101 40330	WHOLESALE BEER TAX	66.28	231,984	27,457	248,210	16,227	330,000	75.22
101 40390	OTHER STATUTORY LOCAL TAXES	78.25	129,111	11,331	102,503	-26,607	165,000	62.12
101 40---	TOTAL LOCAL TAXES	94.21	23,251,914	1,465,440	23,485,991	234,080	25,219,220	93.13
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	86.32	2,158	151	2,121	-37	2,500	84.85
101 41140	CABLE TV FRANCHISE	97.54	507,190	500,034	507,538	348	520,000	97.60
101 41520	BUILDING PERMITS	59.97	95,956	15,903	165,058	69,102	180,000	91.70
101 41590	OTHER PERMITS	120.63	9,650	2,040	11,325	1,675	8,000	141.56
101 41---	TOTAL LICENSES AND PERMITS	89.06	614,954	518,128	686,042	71,088	710,500	96.56
42000	FINES							
101 42110	FINES	0.00	283	269	1,168	885	0	0.00
101 42210	FINES	111.07	3,332	463	3,729	397	3,700	100.79
101 42220	OFFICERS COSTS	120.09	30,021	1,906	20,782	-9,240	40,500	51.31
101 42241	DRUG COURT FEES	91.84	1,378	1	812	-565	1,900	42.75
101 42250	JAIL FEES	96.34	11,561	989	12,100	539	13,100	92.37
101 42280	DUI TREATMENT FINES	0.00	1,112	249	1,843	731	1,000	184.27
101 42290	DATA ENTRY FEE -CRIMINAL COURT	143.38	5,735	542	5,867	132	8,200	71.55
101 42291	COURTROOM SECURITY FEE	0.00	23,483	2,855	23,240	-244	30,900	75.21
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	54.71	3,693	475	4,341	648	4,000	108.52
101 42310	FINES	136.41	47,743	3,034	32,362	-15,381	65,200	49.64
101 42320	OFFICERS COSTS	79.38	75,412	10,917	72,398	-3,013	96,600	74.95
101 42330	GAME AND FISH FINES	39.82	199	50	178	-21	300	59.32
101 42341	DRUG COURT FEES	51.55	6,959	837	7,478	519	8,200	91.19
101 42350	JAIL FEES	53.51	85,624	7,423	71,735	-13,889	140,000	51.24
101 42380	DUI TREATMENT FINES	0.00	10,738	1,387	12,284	1,547	13,700	89.67
101 42390	DATA ENTRY FEE-GENERAL SESSION	235.15	32,921	2,733	25,893	-7,028	41,700	62.09
101 42391	COURTROOM SECURITY FEE	0.00	2,889	368	2,928	39	3,800	77.06
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	78.24	29,926	3,739	26,957	-2,969	41,000	65.75
101 42410	FINES	95.00	190	0	143	-48	300	47.50
101 42420	OFFICERS COSTS	96.90	969	0	315	-654	1,200	26.28
101 42490	DATA ENTRY FEE-JUVENILE COURT	184.88	1,479	136	810	-669	1,600	50.63
101 42520	OFFICERS COST	50.93	3,056	126	2,310	-746	6,000	38.50
101 42530	DATA ENTRY FEE-CHANCERY COURT	107.57	3,765	386	3,926	161	4,000	98.15
101 42591	COURTROOM SECURITY FEE	0.00	402	63	441	39	500	88.20

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	127.94	38,382	5,813	36,501	-1,881	50,400	72.42
101 42---	FINES	92.58	421,252	44,761	370,541	-50,711	577,800	64.13
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	46.92	6,100	0	625	-5,475	13,000	4.81
101 43350	COPY FEES	78.59	786	120	497	-290	1,000	49.63
101 43360	LIBRARY FEES	78.27	15,654	1,782	16,232	578	20,000	81.16
101 43365	ARCHIVES & RECORDS MANAGEMENT	80.81	191,891	19,566	193,041	1,150	270,000	71.50
101 43370	TELEPHONE COMMISSIONS	76.92	130,764	13,899	117,848	-12,917	170,000	69.32
101 43382	ELECTRONIC CITATION FEE	0.00	456	239	2,049	1,593	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	74.58	29,830	3,208	32,540	2,710	40,000	81.35
101 43394	DATA PROCESSING FEE - SHERIFF	70.51	5,641	760	5,170	-471	8,000	64.63
101 43395	SEXUAL OFFENDER REGISTR FEE	295.00	2,950	0	1,650	-1,300	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	107.49	7,524	1,293	7,713	189	9,000	85.70
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCUC	134.00	6,700	1,700	6,930	230	7,000	99.00
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	2,365	430	2,960	595	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	1.07	975	135	585	-390	91,100	0.64
101 43---	CHARGES FOR CURRENT SERVICES	67.67	401,636	43,132	387,840	-13,798	629,100	61.65
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	72.14	57,709	20,998	266,683	208,973	120,000	222.24
101 44120	LEASE/RENTALS	89.54	20,325	4,000	37,000	16,675	39,700	93.20
101 44131	COMMISSARY SALES	134.08	40,223	5,812	56,739	16,516	50,000	113.48
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	98.38	24,595	7,441	34,606	10,012	25,000	138.42
101 44514	JOINT VENTURES	0.00	18,766	0	0	-18,766	0	0.00
101 44530	SALE OF EQUIPMENT	116.31	80,966	0	8,138	-72,827	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	19.09	3,818	30	30	-3,788	5,000	0.60
101 44570	CONTRIBUTIONS & GIFTS	166.67	500	0	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	99.79	247,102	38,281	403,834	156,733	242,700	166.39
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	69.88	838,592	94,738	891,183	52,591	1,200,000	74.27
101 45520	CIRCUIT COURT CLERK	61.08	571,136	41,321	498,020	-73,117	735,000	67.76
101 45540	GENERAL SESSIONS COURT CLERK	73.76	888,940	102,870	789,007	-99,934	1,220,000	64.67
101 45550	CLERK AND MASTER	69.64	348,213	76,530	363,049	14,836	500,000	72.61
101 45560	JUVENILE COURT CLERK	68.58	13,716	1,383	9,821	-3,895	16,000	61.38
101 45580	REGISTER	71.97	449,844	48,197	516,685	66,841	625,000	82.67
101 45610	TRUSTEE	82.98	1,991,424	513,868	2,090,556	99,131	2,500,000	83.62
101 45---	FEES RECEIVED FROM COUNTY OFFI	74.10	5,101,865	878,907	5,158,321	56,453	6,796,000	75.90
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	33.99	6,390	0	4,540	-1,850	18,800	24.15
101 46210	LAW ENFORCEMENT TRAINING PROGR	130.84	69,869	74,400	74,400	4,531	75,000	99.20
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,399	0	9,171	3,772	0	0.00

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46310	HEALTH DEPARTMENT PROGRAMS	37.23	424,862	986	231,241	-193,620	1,161,900	19.90
101 46430	LITTER PROGRAM	41.30	29,861	760	49,591	19,730	72,100	68.78
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	70.01	11,902	1,587	13,920	2,018	17,000	81.89
101 46840	ALCOHOLIC BEVERAGE TAX	57.68	100,948	0	125,723	24,774	175,000	71.84
101 46852	STATE REVENUE SHARING - TELECO	68.76	127,210	16,988	134,621	7,411	185,000	72.77
101 46915	CONTRACTED PRISONER BOARDING	44.08	969,735	345,384	1,122,927	153,192	2,000,000	56.15
101 46960	REGISTRAR SALARY SUPP - ELECT	74.82	11,373	3,791	11,373	0	15,200	74.82
101 46980	OTHER STATE GRANTS	8.07	1,250	0	150	-1,100	96,499	0.16
101 46990	OTHER STATE REVENUES	103.41	593,856	0	738,423	144,567	570,000	129.55
101 46---	STATE OF TENNESSEE	49.86	2,362,389	443,896	2,525,697	163,307	4,656,499	54.24
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	18,408	101,531	79,531	128,500	79.01
101 47250	LAW ENFORCEMENT GRANTS	141.55	15,693	0	7,819	-7,873	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	7,736	25,717	-9,975	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	49.01	882,216	94,521	848,910	-33,306	1,440,000	58.95
101 47---	FEDERAL GOVERNMENT	47.17	957,399	120,665	984,617	27,218	1,632,500	60.31
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	112.50	13,500	0	13,500	0	12,100	111.57
101 48140	CONTRACTED SERVICES	81.65	130,641	126,145	138,327	7,686	165,000	83.83
101 48610	DONATIONS	0.00	0	0	3,200	3,200	0	0.00
101 48990	OTHER REVENUE	58.33	17,500	0	26,378	8,878	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	80.02	161,641	126,145	181,405	19,764	177,100	102.43
49000	OTHER SOURCES (NON-REVENUE)							
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0	0	800,000	800,000	0	0.00
101 49700	INSURANCE RECOVERY	0.00	6,776	0	5,254	-1,522	0	0.00
101 49800	TRANSFERS IN	20.45	45,000	0	0	-45,000	900,000	0.00
101 49810	CITY GENERAL FUND TRANSFER	63.33	55,100	13,906	63,206	8,106	155,450	40.66
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	18.36	106,876	13,906	868,460	761,584	1,155,450	75.16
101 -----	GENERAL FUND	81.81	33,627,028	3,693,261	35,052,748	1,425,718	41,796,869	83.86
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	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	99.06	943,300	46,675	963,628	20,328	985,860	97.74
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	105.61	20,066	5,492	30,594	10,528	20,000	152.97
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	92.40	462	6	78	-384	500	15.55
116 40130	COURT COLLECTIONS - PRIOR YRS	82.75	5,793	1,528	7,736	1,943	10,000	77.36
116 40140	INTEREST AND PENALTY	92.71	4,636	1,856	6,625	1,989	5,000	132.50
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	73.12	146	2	151	5	200	75.41
116 40270	BUSINESS TAX	24.67	6,167	906	6,198	31	25,000	24.79
116 40320	BANK EXCISE TAX	146.15	2,631	5,651	5,651	3,020	1,800	313.93
116 40---	TOTAL LOCAL TAXES	95.94	983,281	62,116	1,020,743	37,462	1,062,460	96.07
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	91.32	91	7	95	3	100	94.74
116 41---	TOTAL LICENSES AND PERMITS	91.32	91	7	95	3	100	94.74
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	78.36	50,931	3,118	70,416	19,485	75,000	93.89
116 43---	CHARGES FOR CURRENT SERVICES	81.54	52,998	3,118	70,416	17,418	75,000	93.89
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	117.06	2,341	525	4,423	2,082	2,000	221.15
116 44145	SALE OF RECYCLED MATERIALS	104.79	136,222	18,862	89,390	-46,832	150,000	59.59
116 44170	MISCELLANEOUS REFUNDS	0.00	0	0	4	4	0	0.00
116 44---	TOTAL OTHER LOCAL REVENUE	104.97	138,563	19,387	93,817	-44,746	152,000	61.72
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	63.65	57,282	0	63,142	5,860	90,000	70.16
116 46---	STATE OF TENNESSEE	93.46	84,110	0	63,142	-20,968	90,000	70.16
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	0.00	0	0	2,248	2,248	0	0.00
116 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	2,248	2,248	0	0.00
116 -----	SOLID WASTE/SANITATION	87.35	1,259,043	84,628	1,250,461	-8,583	1,379,560	90.64

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	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	99.06	4,556,800	217,810	4,496,750	-60,050	4,600,130	97.75
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	109.37	125,775	26,530	147,864	22,088	115,000	128.58
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	46.37	2,318	35	479	-1,839	5,000	9.59
131 40130	COURT COLLECTIONS - PRIOR YRS	58.04	29,020	7,380	37,369	8,348	50,000	74.74
131 40140	INTEREST AND PENALTY	58.01	26,105	8,939	31,960	5,855	35,000	91.31
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	143.65	21,548	7	763	-20,785	20,000	3.82
131 40270	BUSINESS TAX	21.28	29,796	4,230	28,924	-872	140,000	20.66
131 40280	MINERAL SEVERANCE TAX	52.52	10,503	0	9,688	-815	20,000	48.44
131 40320	BANK EXCISE TAX	127.09	12,709	26,370	26,370	13,662	10,000	263.70
131 40---	TOTAL LOCAL TAXES	94.88	4,814,961	291,301	4,780,549	-34,413	5,069,630	94.30
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	57.34	459	32	444	-14	800	55.55
131 41590	OTHER PERMITS	0.00	100	100	300	200	0	0.00
131 41---	TOTAL LICENSES AND PERMITS	69.84	559	132	744	186	800	93.05
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	178.91	13,418	6,898	106,435	93,016	14,000	760.25
131 44120	LEASE/RENTALS	70.29	98,404	11,290	102,198	3,793	140,000	73.00
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	688	105	1,338	650	0	0.00
131 44145	SALE OF RECYCLED MATERIALS	0.00	83	0	0	-83	0	0.00
131 44170	MISCELLANEOUS REFUNDS	0.00	614	80	80	-534	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	121,532	3,558	3,595	-117,937	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	159.23	234,864	21,931	213,646	-21,220	154,000	138.73
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	101,213	634,412	634,412	625,000	101.51
131 46420	STATE AID PROGRAM	97.43	1,144,750	0	0	-1,144,750	0	0.00
131 46920	GASOLINE AND MOTOR FUEL TAX	63.36	1,837,525	259,036	1,952,307	114,783	3,000,000	65.08
131 46930	PETROLEUM SPECIAL TAX	70.01	51,762	7,395	51,762	0	73,940	70.01
131 46---	STATE OF TENNESSEE	59.16	3,034,037	367,644	2,638,481	-395,555	3,698,940	71.33
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	0.00	55,098	0	74,762	19,664	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	55,098	0	74,762	19,664	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	0.00	3,301	0	3,862	561	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	3,301	0	3,862	561	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>March</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	78.66	8,142,820	681,008	7,712,044	-430,777	8,923,370	86.43
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	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	99.06	12,007,220	575,644	11,884,340	-122,879	12,158,870	97.74
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	129.90	259,807	69,910	389,445	129,639	225,000	173.09
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	103.51	5,176	72	1,006	-4,169	5,000	20.13
151 40130	COURT COLLECTIONS - PRIOR YRS	113.68	73,892	19,447	98,468	24,576	110,000	89.52
151 40140	INTEREST AND PENALTY	118.06	59,032	23,551	84,158	25,126	60,000	140.26
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	74.45	1,861	19	1,860	-1	2,500	74.41
151 40266	LITIGATION TAX - JAIL	96.63	241,580	27,688	247,447	5,866	336,000	73.64
151 40270	BUSINESS TAX	34.89	78,503	11,178	76,442	-2,061	225,000	33.97
151 40320	BANK EXCISE TAX	133.95	33,487	69,693	69,693	36,205	35,000	199.12
151 40---	TOTAL LOCAL TAXES	97.64	12,761,577	797,202	12,853,868	92,292	13,308,370	96.58
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	77.67	1,165	83	1,174	9	1,500	78.27
151 41---	TOTAL LICENSES AND PERMITS	77.67	1,165	83	1,174	9	1,500	78.27
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	160.13	32,025	14,009	138,314	106,289	70,000	197.59
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	160.13	32,025	14,009	142,106	110,081	70,000	203.01
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	100.00	81,000	0	0	-81,000	81,000	0.00
151 49---	OTHER SOURCES (NON-REVENUE)	100.00	81,000	0	0	-81,000	81,000	0.00
151 -----	GENERAL DEBT SERVICE FUND	97.75	12,875,767	811,294	12,997,148	121,382	13,460,870	96.56
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	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	4	234	1,562	1,558	0	0.00
152 44170	MISCELLANEOUS REFUNDS	0.00	76	0	0	-76	0	0.00
152 44---	TOTAL OTHER LOCAL REVENUE	0.00	80	234	1,562	1,482	0	0.00
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	100.00	260,000	0	260,000	0	260,000	100.00
152 49---	OTHER SOURCES (NON-REVENUE)	100.00	260,000	0	260,000	0	260,000	100.00
152 -----	RURAL DEBT SERVICE	100.03	260,080	234	261,562	1,482	260,000	100.60
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	99.05	6,167,252	311,158	6,423,902	256,650	6,572,370	97.74
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	163.83	245,747	35,907	200,330	-45,418	200,000	100.16
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	2,040	69	959	-1,081	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	93.49	42,072	9,989	50,579	8,507	90,000	56.20
171 40140	INTEREST AND PENALTY	111.43	44,570	12,169	43,507	-1,063	45,000	96.68
171 40161	PILOT - TVA	69.81	524	0	545	22	750	72.73
171 40163	PILOT - OTHER	3.82	956	10	1,005	49	1,000	100.55
171 40270	BUSINESS TAX	57.63	40,341	6,042	41,319	978	60,000	68.87
171 40320	BANK EXCISE TAX	172.01	17,201	37,672	37,672	20,471	20,000	188.36
171 40---	TOTAL LOCAL TAXES	99.90	6,560,703	413,016	6,799,818	239,115	6,989,120	97.29
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	133.69	668	45	630	-39	500	125.96
171 41---	TOTAL LICENSES AND PERMITS	133.69	668	45	630	-39	500	125.96
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	99.12	173,455	10,747	191,239	17,783	125,000	152.99
171 44120	LEASE/RENTALS	0.00	0	47,250	47,250	47,250	0	0.00
171 44---	TOTAL OTHER LOCAL REVENUE	99.12	173,455	57,997	238,489	65,033	125,000	190.79
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	145,162	308,671	308,671	0	0.00
171 46---	STATE OF TENNESSEE	0.00	0	145,162	328,671	328,671	700,000	46.95
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	92.67	6,734,826	616,220	7,367,608	632,780	8,367,120	88.05
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 March	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	74.75	4,884,103	541,909	4,917,236	33,132	6,521,000	75.41
263 43---	CHARGES FOR CURRENT SERVICES	74.75	4,884,103	541,909	4,917,236	33,132	6,521,000	75.41
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	883	3,015	53,756	52,873	20,000	268.78
263 44160	RETIREE INSURANCE PAYMENTS	93.75	20,626	4,583	29,793	9,167	27,000	110.34
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	74.17	21,509	7,598	83,649	62,140	48,000	174.27
263 -----	SELF-INSURANCE FUND	74.75	4,905,612	549,507	5,000,885	95,272	6,569,000	76.13
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Number of Accounts: 212

***** 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	57,375	67,500	49,947	0	49,947	17,553	74%
101	51100	199	OTHER PER DIEM & FEES	900	1,200	900	0	900	300	75%
101	51100	201	SOCIAL SECURITY	3,598	4,200	3,125	0	3,125	1,075	74%
101	51100	204	PENSIONS	2,860	6,500	2,573	0	2,573	3,927	40%
101	51100	212	EMPLOYER MEDICARE	842	990	731	0	731	259	74%
101	51100	320	DUES AND MEMBERSHIPS	7,270	9,740	9,730	0	9,730	10	100%
101	51100	334	MAINTENANCE AGREEMENTS	6,494	6,600	3,000	0	3,000	3,600	45%
101	51100	355	TRAVEL	5,183	10,560	2,069	0	2,069	8,491	20%
101	51100	356	TUITION/REGISTRATION FEES	1,095	2,710	695	0	695	2,015	26%
101	51100	399	OTHER CONTRACTED SERVICES	1,200	3,000	1,800	600	2,400	600	80%
101	51100	422	FOOD SUPPLIES	0	2,000	0	0	0	2,000	0%
101	51100	599	OTHER CHARGES	1,376	4,000	700	0	700	3,300	18%
101	51100	---	COUNTY COMMISSION	88,193	119,000	75,270	600	75,870	43,130	64%
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	95,377	130,060	97,759	0	97,759	32,301	75%
101	51300	103	ASSISTANT(S)	38,870	54,320	39,645	0	39,645	14,675	73%
101	51300	201	SOCIAL SECURITY	8,222	11,190	8,436	0	8,436	2,754	75%
101	51300	204	PENSIONS	13,102	17,720	13,205	0	13,205	4,515	75%
101	51300	205	EMPLOYEE HEALTH INSURANCE	16,664	21,120	15,836	0	15,836	5,285	75%
101	51300	212	EMPLOYER MEDICARE	1,923	2,660	1,973	0	1,973	687	74%
101	51300	299	OTHER FRINGE BENEFITS	522	6,600	600	0	600	6,000	9%
101	51300	307	COMMUNICATION	1,557	2,500	443	0	443	2,057	18%
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	1,656	255	1,911	-591	145%
101	51300	348	POSTAL CHARGES	0	300	32	0	32	268	11%
101	51300	351	RENTALS	3,516	3,600	2,810	706	3,516	84	98%
101	51300	355	TRAVEL	2,616	6,000	2,238	0	2,238	3,762	37%
101	51300	356	TUITION/REGISTRATION FEES	685	2,000	280	0	280	1,720	14%
101	51300	411	DATA PROCESSING SUPPLIES	1,241	0	0	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	146	300	113	0	113	187	38%
101	51300	435	OFFICE SUPPLIES	1,023	300	64	0	64	236	21%
101	51300	599	OTHER CHARGES	244	2,000	113	0	113	1,887	6%
101	51300	---	COUNTY MAYOR/EXECUTIVE	190,739	264,990	187,775	961	188,736	76,255	71%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	52,500	6,000	5,833	0	5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	39,231	95,000	68,536	0	68,536	26,464	72%
101	51400	133	PARAPROFESSIONALS	28,278	42,500	30,725	0	30,725	11,775	72%
101	51400	201	SOCIAL SECURITY	7,268	12,870	6,224	0	6,224	6,646	48%
101	51400	204	PENSIONS	7,884	19,950	10,100	0	10,100	9,850	51%
101	51400	205	EMPLOYEE HEALTH INSURANCE	10,512	21,120	15,836	0	15,836	5,285	75%
101	51400	212	EMPLOYER MEDICARE	1,700	3,010	1,456	0	1,456	1,554	48%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	26	174	200	-200	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							
51400			COUNTY ATTORNEY							
101	51400	320	DUES AND MEMBERSHIPS	697	1,670	1,104	0	1,104	566	66%
101	51400	331	LEGAL SERVICES	98,515	135,000	48,128	0	48,128	86,873	36%
101	51400	332	LEGAL NOTICES, RECORDING COURT	548	200	0	0	0	200	0%
101	51400	333	LICENSES	0	80	80	0	80	0	100%
101	51400	334	MAINTENANCE AGREEMENTS	3,160	3,500	75	3,375	3,450	50	99%
101	51400	348	POSTAL CHARGES	0	100	57	0	57	43	57%
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	574	3,000	410	0	410	2,590	14%
101	51400	356	TUITION/REGISTRATION FEES	1,294	3,000	175	0	175	2,825	6%
101	51400	411	DATA PROCESSING SUPPLIES	45	200	0	0	0	200	0%
101	51400	435	OFFICE SUPPLIES	475	1,000	991	0	991	9	99%
101	51400	437	PERIODICALS	4,205	5,050	3,363	2,058	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	5,549	0	5,549	451	92%
101	51400	---	COUNTY ATTORNEY	257,447	363,450	199,152	5,607	204,760	158,692	56%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	61,420	83,950	62,956	0	62,956	20,994	75%
101	51500	106	DEPUTY(IES)	125,230	173,400	124,039	0	124,039	49,361	72%
101	51500	169	PART-TIME PERSONNEL	39,154	40,000	49,797	0	49,797	-9,797	124%
101	51500	192	ELECTION COMMISSION	20,500	20,500	20,500	0	20,500	0	100%
101	51500	193	ELECTION WORKERS	115,231	43,000	33,625	0	33,625	9,375	78%
101	51500	201	SOCIAL SECURITY	17,243	22,170	14,606	0	14,606	7,564	66%
101	51500	204	PENSIONS	17,788	28,710	17,500	0	17,500	11,210	61%
101	51500	205	EMPLOYEE HEALTH INSURANCE	45,684	60,920	52,677	0	52,677	8,243	86%
101	51500	212	EMPLOYER MEDICARE	4,033	5,190	3,436	0	3,436	1,754	66%
101	51500	299	OTHER FRINGE BENEFITS	336	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	314	236	550	-550	0%
101	51500	317	DATA PROCESSING SERVICES	19,550	12,000	5,379	5,822	11,200	800	93%
101	51500	320	DUES AND MEMBERSHIPS	600	700	0	0	0	700	0%
101	51500	332	LEGAL NOTICES, RECORDING COURT	9,391	13,000	5,358	5,448	10,806	2,194	83%
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	19	7,000	7,019	982	88%
101	51500	349	PRINTING, STATIONERY AND FORMS	16,000	14,000	6,128	2,972	9,100	4,900	65%
101	51500	351	RENTALS	4,050	37,090	9,867	26,308	36,175	915	98%
101	51500	355	TRAVEL	3,371	8,000	3,350	0	3,350	4,650	42%
101	51500	356	TUITION/REGISTRATION FEES	2,775	3,000	675	0	675	2,325	23%
101	51500	399	OTHER CONTRACTED SERVICES	7,830	11,000	8,500	0	8,500	2,500	77%
101	51500	411	DATA PROCESSING SUPPLIES	6,265	10,000	3,675	2,827	6,502	3,498	65%
101	51500	414	DUPLICATING SUPPLIES	452	1,000	307	0	307	693	31%
101	51500	415	ELECTRICITY	0	0	478	0	478	-478	0%
101	51500	434	NATURAL GAS	0	0	259	0	259	-259	0%
101	51500	435	OFFICE SUPPLIES	3,419	7,000	2,920	1,172	4,092	2,908	58%
101	51500	437	PERIODICALS	0	0	0	200	200	-200	0%
101	51500	454	WATER AND SEWER	0	0	61	0	61	-61	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%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51500			ELECTION COMMISSION							
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	3,084	1,380	4,464	-4,464	0%
101	51500	---	ELECTION COMMISSION	553,042	638,230	456,935	55,050	511,984	126,247	80%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	68,244	93,270	69,950	0	69,950	23,320	75%
101	51600	106	DEPUTY(IES)	179,269	251,940	176,118	0	176,118	75,822	70%
101	51600	121	DATA PROCESSING PERSONNEL	572	17,340	0	0	0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	9,058	14,400	9,113	0	9,113	5,287	63%
101	51600	201	SOCIAL SECURITY	14,944	23,380	14,680	0	14,680	8,700	63%
101	51600	204	PENSIONS	22,410	36,850	23,647	0	23,647	13,203	64%
101	51600	205	EMPLOYEE HEALTH INSURANCE	62,856	99,090	67,316	0	67,316	31,775	68%
101	51600	212	EMPLOYER MEDICARE	3,496	5,470	3,433	0	3,433	2,037	63%
101	51600	307	COMMUNICATION	194	300	162	0	162	138	54%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	500	230	270	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	17,823	663	18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	1,500	918	582	1,500	0	100%
101	51600	351	RENTALS	1,999	2,700	1,330	670	2,000	700	74%
101	51600	355	TRAVEL	1,124	3,000	385	0	385	2,615	13%
101	51600	356	TUITION/REGISTRATION FEES	395	450	0	0	0	450	0%
101	51600	410	CUSTODIAL SUPPLIES	0	0	0	64	64	-64	0%
101	51600	411	DATA PROCESSING SUPPLIES	14,370	7,000	1,902	4,733	6,635	365	95%
101	51600	414	DUPLICATING SUPPLIES	559	1,000	895	0	895	105	89%
101	51600	435	OFFICE SUPPLIES	8,974	9,930	7,788	677	8,465	1,465	85%
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	5,100	960	6,060	940	87%
101	51600	799	OTHER CAPITAL OUTLAY	0	12,070	11,949	0	11,949	121	99%
101	51600	---	REGISTER OF DEEDS	411,029	609,940	413,680	8,819	422,499	187,442	69%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	35,546	82,000	59,305	0	59,305	22,695	72%
101	51720	105	SUPERVISOR/DIRECTOR	45,399	63,440	46,307	0	46,307	17,133	73%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	3,120	4,000	1,920	0	1,920	2,080	48%
101	51720	201	SOCIAL SECURITY	5,122	9,270	6,430	0	6,430	2,840	69%
101	51720	204	PENSIONS	7,924	14,980	10,149	0	10,149	4,831	68%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	13,426	0	13,426	5,534	71%
101	51720	212	EMPLOYER MEDICARE	1,198	2,170	1,231	0	1,231	939	57%
101	51720	320	DUES AND MEMBERSHIPS	285	800	0	0	0	800	0%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,250	1,500	437	1,063	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	563	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	435	700	390	0	390	310	56%
101	51720	411	DATA PROCESSING SUPPLIES	530	0	0	0	0	0	0%
101	51720	709	DATA PROCESSING EQUIPMENT	0	9,000	9,262	0	9,262	-262	103%
101	51720	---	PLANNING	111,122	217,570	158,607	1,063	159,670	57,900	73%

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	103	ASSISTANT(S)	19,867	32,360	23,076	0	23,076	9,284	71%
101	51750	105	SUPERVISOR/DIRECTOR	42,354	59,180	43,204	0	43,204	15,976	73%
101	51750	189	OTHER SALARIES & WAGES	85,501	87,600	64,542	0	64,542	23,058	74%
101	51750	201	SOCIAL SECURITY	8,573	11,110	7,601	0	7,601	3,509	68%
101	51750	204	PENSIONS	13,439	18,220	12,341	0	12,341	5,879	68%
101	51750	205	EMPLOYEE HEALTH INSURANCE	46,368	54,050	41,330	0	41,330	12,720	76%
101	51750	212	EMPLOYER MEDICARE	2,005	2,600	2,051	0	2,051	549	79%
101	51750	307	COMMUNICATION	4,500	5,500	3,295	1,205	4,500	1,000	82%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	0	129	171	300	-300	0%
101	51750	317	DATA PROCESSING SERVICES	484	0	0	0	0	0	0%
101	51750	320	DUES AND MEMBERSHIPS	150	600	520	0	520	80	87%
101	51750	334	MAINTENANCE AGREEMENTS	9,820	10,220	8,745	581	9,326	894	91%
101	51750	338	MAINTENANCE AND REPAIR VEHICLE	218	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	5,422	7,500	3,869	1,419	5,288	2,212	71%
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	399	OTHER CONTRACTED SERVICES	138	0	0	0	0	0	0%
101	51750	411	DATA PROCESSING SUPPLIES	3,654	5,400	797	0	797	4,603	15%
101	51750	414	DUPLICATING SUPPLIES	585	600	580	0	580	20	97%
101	51750	425	GASOLINE	6,100	6,000	3,654	2,346	6,000	0	100%
101	51750	435	OFFICE SUPPLIES	4,486	6,380	2,969	625	3,595	2,785	56%
101	51750	437	PERIODICALS	384	500	0	0	0	500	0%
101	51750	451	UNIFORMS	623	800	0	742	742	58	93%
101	51750	453	VEHICLE PARTS	240	1,500	1,076	0	1,076	424	72%
101	51750	471	SOFTWARE	0	6,000	0	97	97	5,903	2%
101	51750	499	OTHER SUPPLIES AND MATERIALS	0	0	0	42	42	-42	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	100	0	100	900	10%
101	51750	709	DATA PROCESSING EQUIPMENT	0	2,400	6,287	0	6,287	-3,887	262%
101	51750	711	FURNITURE AND FIXTURES	0	320	0	0	0	320	0%
101	51750	718	MOTOR VEHICLES	0	30,500	0	32,844	32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	257,659	392,120	251,460	40,072	291,533	100,587	74%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	65,704	60,200	38,186	7,253	45,439	14,761	75%
101	51800	335	MAINTENANCE AND REPAIR BLDG	35,025	38,000	13,087	20,250	33,337	4,663	88%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	2,817	8	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	7,000	7,000	7,863	0	7,863	-863	112%
101	51800	361	PERMITS	100	300	120	0	120	180	40%
101	51800	410	CUSTODIAL SUPPLIES	18,273	22,000	15,154	1,790	16,945	5,055	77%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	132,058	190,000	127,770	0	127,770	62,230	67%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	0	114	0	114	-114	0%
101	51800	434	NATURAL GAS	18,014	30,000	16,845	0	16,845	13,155	56%
101	51800	454	WATER AND SEWER	6,350	12,500	7,182	0	7,182	5,318	57%
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,280	3,000	1,786	176	1,962	1,038	65%
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%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
51800			COUNTY BUILDINGS							
101	51800	---	COUNTY BUILDINGS	329,381	413,000	282,569	29,477	312,047	100,953	76%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	105	SUPERVISOR/DIRECTOR	66,521	0	0	0	0	0	0%
101	51900	114	BENEFITS COORDINATOR	35,351	0	0	0	0	0	0%
101	51900	121	DATA PROCESSING PERSONNEL	28,102	0	0	0	0	0	0%
101	51900	166	CUSTODIAL PERSONNEL	39,400	55,060	40,178	0	40,178	14,882	73%
101	51900	169	PART-TIME PERSONNEL	9,489	15,600	9,679	0	9,679	5,921	62%
101	51900	189	OTHER SALARIES & WAGES	0	135,170	87,644	0	87,644	47,526	65%
101	51900	201	SOCIAL SECURITY	9,972	12,770	7,431	0	7,431	5,339	58%
101	51900	204	PENSIONS	16,531	20,290	9,745	0	9,745	10,545	48%
101	51900	205	EMPLOYEE HEALTH INSURANCE	40,743	47,300	39,465	0	39,465	7,835	83%
101	51900	212	EMPLOYER MEDICARE	2,457	2,990	1,878	0	1,878	1,112	63%
101	51900	299	OTHER FRINGE BENEFITS	135	0	402	0	402	-402	0%
101	51900	305	AUDIT SERVICES	7,005	57,500	760	0	760	56,740	1%
101	51900	307	COMMUNICATION	44,239	60,800	33,888	943	34,831	25,969	57%
101	51900	308	CONSULTANTS	5,500	17,000	7,617	148	7,765	9,235	46%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	8,000	6,377	2,017	8,393	-393	105%
101	51900	317	DATA PROCESSING SERVICES	10,791	0	0	0	0	0	0%
101	51900	320	DUES AND MEMBERSHIPS	2,460	0	25	0	25	-25	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	4,000	5,500	2,568	478	3,046	2,454	55%
101	51900	334	MAINTENANCE AGREEMENTS	639	68,700	27,924	37,560	65,484	3,216	95%
101	51900	348	POSTAL CHARGES	0	0	104	0	104	-104	0%
101	51900	349	PRINTING, STATIONERY AND FORMS	1,728	1,500	62	0	62	1,438	4%
101	51900	351	RENTALS	12,841	1,080	630	450	1,080	0	100%
101	51900	355	TRAVEL	1,472	5,000	2,448	0	2,448	2,552	49%
101	51900	356	TUITION/REGISTRATION FEES	0	1,000	0	0	0	1,000	0%
101	51900	359	DISPOSAL FEES	0	600	0	0	0	600	0%
101	51900	399	OTHER CONTRACTED SERVICES	0	3,000	3,000	0	3,000	0	100%
101	51900	422	FOOD SUPPLIES	0	400	361	0	361	39	90%
101	51900	435	OFFICE SUPPLIES	695	1,400	684	15	699	701	50%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,623	1,900	2,684	0	2,684	-784	141%
101	51900	505	JUDGEMENTS	0	6,000	6,000	0	6,000	0	100%
101	51900	506	INSURANCE-LIABILITY	65,916	66,900	66,859	0	66,859	41	100%
101	51900	510	TRUSTEE'S COMMISSION	480,992	550,000	485,617	0	485,617	64,383	88%
101	51900	511	INSURANCE-VEHICLE/EQUIP	1,244	1,260	413	0	413	847	33%
101	51900	513	WORKMAN'S COMPENSATION INSURAN	247,049	248,290	248,285	0	248,285	5	100%
101	51900	540	TAX RELIEF PROGRAM	342,078	369,310	336,589	0	336,589	32,721	91%
101	51900	599	OTHER CHARGES	10,841	0	38,791	0	38,791	-38,791	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	12,500	11,792	2,318	14,110	-1,610	113%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,489,814	1,776,820	1,479,900	43,929	1,523,828	252,992	86%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	18,616	30,000	21,582	0	21,582	8,418	72%
101	51910	105	SUPERVISOR/DIRECTOR	44,677	64,000	46,323	0	46,323	17,677	72%
101	51910	169	PART-TIME PERSONNEL	0	3,000	78	0	78	2,922	3%
101	51910	201	SOCIAL SECURITY	3,752	6,020	4,043	0	4,043	1,977	67%
101	51910	204	PENSIONS	6,177	9,040	6,526	0	6,526	2,514	72%
101	51910	205	EMPLOYEE HEALTH INSURANCE	14,216	20,000	14,216	0	14,216	5,785	71%
101	51910	212	EMPLOYER MEDICARE	878	1,410	946	0	946	464	67%
101	51910	304	ARCHITECTS	7,500	140	10,140	0	10,140	-10,000	7,243%

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	307	COMMUNICATION	1,044	0	812	233	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	890	1,325	2,215	1,385	62%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	223	890	1,113	-1,113	0%
101	51910	347	PEST CONTROL	361	400	361	0	361	39	90%
101	51910	348	POSTAL CHARGES	50	200	55	0	55	145	28%
101	51910	350	INTERNET CONNECTIVITY	0	1,000	0	0	0	1,000	0%
101	51910	355	TRAVEL	122	500	187	0	187	313	37%
101	51910	399	OTHER CONTRACTED SERVICES	0	3,860	470	130	600	3,260	16%
101	51910	410	CUSTODIAL SUPPLIES	137	500	141	0	141	359	28%
101	51910	415	ELECTRICITY	8,843	13,000	8,536	0	8,536	4,464	66%
101	51910	434	NATURAL GAS	323	750	312	0	312	438	42%
101	51910	435	OFFICE SUPPLIES	264	2,000	493	68	561	1,439	28%
101	51910	454	WATER AND SEWER	406	750	413	0	413	337	55%
101	51910	499	OTHER SUPPLIES AND MATERIALS	15,844	8,100	2,517	1,271	3,788	4,312	47%
101	51910	502	INSURANCE-BLDG AND CONTENTS	1,084	1,100	1,107	0	1,107	-7	101%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	49,000	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	527,736	383,370	138,871	134,817	273,688	109,683	71%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	74,928	93,270	67,578	0	67,578	25,692	72%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	101,917	207,060	133,119	0	133,119	73,941	64%
101	52100	169	PART-TIME PERSONNEL	9,167	16,000	0	0	0	16,000	0%
101	52100	201	SOCIAL SECURITY	8,052	19,460	11,943	0	11,943	7,517	61%
101	52100	204	PENSIONS	12,364	20,790	17,552	0	17,552	3,238	84%
101	52100	205	EMPLOYEE HEALTH INSURANCE	27,081	41,000	41,897	0	41,897	-897	102%
101	52100	212	EMPLOYER MEDICARE	1,883	4,560	2,793	0	2,793	1,767	61%
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	1,061	1,500	958	0	958	542	64%
101	52100	308	CONSULTANTS	0	0	1,647	0	1,647	-1,647	0%
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	4,266	674	4,940	60	99%
101	52100	348	POSTAL CHARGES	54	2,500	-266	0	-266	2,766	-11%
101	52100	355	TRAVEL	188	500	63	0	63	437	13%
101	52100	356	TUITION/REGISTRATION FEES	409	2,000	1,135	0	1,135	865	57%
101	52100	411	DATA PROCESSING SUPPLIES	4,032	5,000	2,247	178	2,425	2,575	49%
101	52100	414	DUPLICATING SUPPLIES	266	1,000	239	0	239	761	24%
101	52100	435	OFFICE SUPPLIES	1,831	2,500	1,636	0	1,636	864	65%
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	268,664	477,140	309,006	852	309,858	167,282	65%

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							
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	46,259	64,650	47,184	0	47,184	17,466	73%
101	52200	122	PURCHASING PERSONNEL	54,440	76,090	43,306	0	43,306	32,784	57%
101	52200	201	SOCIAL SECURITY	5,932	8,730	5,322	0	5,322	3,408	61%
101	52200	204	PENSIONS	9,828	13,530	8,696	0	8,696	4,834	64%
101	52200	205	EMPLOYEE HEALTH INSURANCE	24,908	33,210	23,126	0	23,126	10,085	70%
101	52200	212	EMPLOYER MEDICARE	1,387	2,050	1,245	0	1,245	805	61%
101	52200	307	COMMUNICATION	1,150	1,400	706	494	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	2,500	3,500	2,762	738	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	500	368	307	675	-175	135%
101	52200	348	POSTAL CHARGES	0	400	330	0	330	70	83%
101	52200	355	TRAVEL	0	500	0	0	0	500	0%
101	52200	414	DUPLICATING SUPPLIES	316	400	267	0	267	133	67%
101	52200	435	OFFICE SUPPLIES	962	1,500	522	214	735	765	49%
101	52200	599	OTHER CHARGES	295	500	45	0	45	455	9%
101	52200	---	PURCHASING	148,477	206,960	133,879	1,753	135,631	71,330	66%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	68,244	93,270	69,950	0	69,950	23,320	75%
101	52300	106	DEPUTY(IES)	48,676	78,970	50,923	0	50,923	28,047	64%
101	52300	189	OTHER SALARIES & WAGES	27,091	37,980	27,631	0	27,631	10,349	73%
101	52300	201	SOCIAL SECURITY	8,744	13,040	8,938	0	8,938	4,102	69%
101	52300	204	PENSIONS	14,056	20,210	14,271	0	14,271	5,939	71%
101	52300	205	EMPLOYEE HEALTH INSURANCE	24,705	32,940	24,705	0	24,705	8,235	75%
101	52300	212	EMPLOYER MEDICARE	2,045	3,050	2,090	0	2,090	960	69%
101	52300	307	COMMUNICATION	1,000	0	0	0	0	0	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	0	417	305	722	-722	0%
101	52300	317	DATA PROCESSING SERVICES	33,158	35,000	32,575	960	33,535	1,465	96%
101	52300	320	DUES AND MEMBERSHIPS	3,320	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	3,860	875	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	559	0	559	1,441	28%
101	52300	356	TUITION/REGISTRATION FEES	853	500	800	0	800	-300	160%
101	52300	411	DATA PROCESSING SUPPLIES	620	1,000	763	180	943	57	94%
101	52300	414	DUPLICATING SUPPLIES	180	500	260	0	260	240	52%
101	52300	425	GASOLINE	3,000	3,000	874	4,126	5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	1,875	2,500	1,102	103	1,205	1,295	48%
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	248,279	337,670	243,582	8,280	251,862	85,808	75%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	173,191	269,320	178,359	0	178,359	90,961	66%
101	52310	189	OTHER SALARIES & WAGES	49,669	69,770	51,769	0	51,769	18,001	74%
101	52310	201	SOCIAL SECURITY	13,087	21,030	13,498	0	13,498	7,532	64%
101	52310	204	PENSIONS	20,122	32,590	22,115	0	22,115	10,475	68%
101	52310	205	EMPLOYEE HEALTH INSURANCE	69,314	89,200	74,318	0	74,318	14,883	83%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
52310			REAPPRAISAL PROGRAM							
101	52310	212	EMPLOYER MEDICARE	3,060	4,920	3,157	0	3,157	1,763	64%
101	52310	299	OTHER FRINGE BENEFITS	684	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	488	84	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	1,000	0	1,000	5,000	17%
101	52310	355	TRAVEL	0	1,000	0	0	0	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	5,182	7,000	5,576	813	6,389	611	91%
101	52310	414	DUPLICATING SUPPLIES	0	1,000	290	0	290	710	29%
101	52310	425	GASOLINE	22,000	5,000	1,286	8,714	10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	2,711	4,500	1,537	250	1,786	2,714	40%
101	52310	471	SOFTWARE	0	0	103	0	103	-103	0%
101	52310	499	OTHER SUPPLIES AND MATERIALS	0	0	243	0	243	-243	0%
101	52310	511	INSURANCE-VEHICLE/EQUIP	0	2,560	2,654	0	2,654	-94	104%
101	52310	709	DATA PROCESSING EQUIPMENT	0	2,000	1,627	0	1,627	373	81%
101	52310	718	MOTOR VEHICLES	46,038	0	0	0	0	0	0%
101	52310	---	REAPPRAISAL PROGRAM	445,785	571,390	395,185	13,611	408,795	162,597	72%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	68,244	93,270	69,950	0	69,950	23,320	75%
101	52400	106	DEPUTY(IES)	115,952	171,980	121,941	0	121,941	50,039	71%
101	52400	140	SALARY SUPPLEMENTS	2,625	3,500	2,625	0	2,625	875	75%
101	52400	168	TEMPORARY PERSONNEL	35,470	50,000	33,078	0	33,078	16,922	66%
101	52400	201	SOCIAL SECURITY	12,544	19,770	13,143	0	13,143	6,627	66%
101	52400	204	PENSIONS	18,234	25,830	18,746	0	18,746	7,084	73%
101	52400	205	EMPLOYEE HEALTH INSURANCE	45,684	60,920	45,684	0	45,684	15,236	75%
101	52400	212	EMPLOYER MEDICARE	3,045	4,630	3,125	0	3,125	1,505	68%
101	52400	299	OTHER FRINGE BENEFITS	39	0	0	0	0	0	0%
101	52400	301	ACCOUNTING SERVICES	0	1,000	0	0	0	1,000	0%
101	52400	307	COMMUNICATION	1,501	1,300	957	216	1,173	127	90%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	0	364	386	750	-750	0%
101	52400	317	DATA PROCESSING SERVICES	53,625	32,900	22,716	5,284	28,000	4,900	85%
101	52400	320	DUES AND MEMBERSHIPS	918	1,500	941	0	941	559	63%
101	52400	332	LEGAL NOTICES, RECORDING COURT	2,095	4,500	423	1,921	2,345	2,156	52%
101	52400	334	MAINTENANCE AGREEMENTS	0	26,906	26,326	61	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	31,277	32,425	22,311	11,049	33,360	-935	103%
101	52400	355	TRAVEL	1,536	2,770	730	0	730	2,040	26%
101	52400	356	TUITION/REGISTRATION FEES	80	230	80	0	80	150	35%
101	52400	359	DISPOSAL FEES	0	360	0	0	0	360	0%
101	52400	399	OTHER CONTRACTED SERVICES	5,425	0	0	0	0	0	0%
101	52400	414	DUPLICATING SUPPLIES	464	1,000	232	0	232	768	23%
101	52400	415	ELECTRICITY	1,280	2,000	1,186	0	1,186	814	59%
101	52400	434	NATURAL GAS	428	800	500	0	500	300	63%
101	52400	435	OFFICE SUPPLIES	6,183	7,665	2,692	182	2,874	4,791	37%
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	160	0	0	0	160	0%
101	52400	719	OFFICE EQUIPMENT	0	11,685	185	0	185	11,500	2%

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	---	COUNTY TRUSTEE'S OFFICE	444,520	562,591	390,294	19,199	409,494	153,098	73%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	68,244	93,270	69,950	0	69,950	23,320	75%
101	52500	106	DEPUTY(IES)	354,927	530,090	359,497	0	359,497	170,593	68%
101	52500	201	SOCIAL SECURITY	24,433	38,650	24,697	0	24,697	13,953	64%
101	52500	204	PENSIONS	41,301	59,910	41,270	0	41,270	18,640	69%
101	52500	205	EMPLOYEE HEALTH INSURANCE	142,074	196,300	156,087	0	156,087	40,213	80%
101	52500	212	EMPLOYER MEDICARE	5,714	9,040	5,776	0	5,776	3,264	64%
101	52500	307	COMMUNICATION	2,443	2,600	1,716	548	2,264	336	87%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	0	940	669	271	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS	933	1,000	956	0	956	44	96%
101	52500	334	MAINTENANCE AGREEMENTS	31,467	33,000	31,468	624	32,092	908	97%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	127	0	127	-127	0%
101	52500	348	POSTAL CHARGES	27,500	27,500	27,500	0	27,500	0	100%
101	52500	349	PRINTING, STATIONERY AND FORMS	0	500	230	0	230	270	46%
101	52500	351	RENTALS	31,991	33,450	24,459	8,991	33,450	0	100%
101	52500	355	TRAVEL	1,038	2,000	1,128	0	1,128	872	56%
101	52500	411	DATA PROCESSING SUPPLIES	3,483	5,000	4,422	0	4,422	578	88%
101	52500	414	DUPLICATING SUPPLIES	1,221	3,000	1,614	0	1,614	1,386	54%
101	52500	415	ELECTRICITY	1,280	2,000	1,186	0	1,186	814	59%
101	52500	434	NATURAL GAS	428	800	500	0	500	300	63%
101	52500	435	OFFICE SUPPLIES	3,908	5,000	4,290	0	4,290	710	86%
101	52500	471	SOFTWARE	0	9,600	9,600	0	9,600	0	100%
101	52500	499	OTHER SUPPLIES AND MATERIALS	0	500	0	0	0	500	0%
101	52500	599	OTHER CHARGES	950	60	0	0	0	60	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	1,250	0	1,250	-1,250	0%
101	52500	---	COUNTY CLERK'S OFFICE	743,335	1,054,210	768,392	10,434	778,826	275,384	74%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	75,069	102,600	76,945	0	76,945	25,655	75%
101	53100	106	DEPUTY(IES)	842,625	1,192,100	865,578	0	865,578	326,522	73%
101	53100	169	PART-TIME PERSONNEL	11,298	17,600	11,190	0	11,190	6,410	64%
101	53100	187	OVERTIME PAY	6,591	9,000	4,822	0	4,822	4,178	54%
101	53100	201	SOCIAL SECURITY	54,523	81,930	55,810	0	55,810	26,120	68%
101	53100	204	PENSIONS	79,488	125,290	80,879	0	80,879	44,411	65%
101	53100	205	EMPLOYEE HEALTH INSURANCE	336,875	411,280	341,948	0	341,948	69,332	83%
101	53100	212	EMPLOYER MEDICARE	12,751	19,160	13,052	0	13,052	6,108	68%
101	53100	299	OTHER FRINGE BENEFITS	213	300	276	0	276	24	92%
101	53100	307	COMMUNICATION	937	3,500	637	200	837	2,663	24%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	1,600	1,365	229	1,594	6	100%
101	53100	320	DUES AND MEMBERSHIPS	853	1,200	876	0	876	324	73%
101	53100	334	MAINTENANCE AGREEMENTS	58,899	71,500	61,869	1,736	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	4,518	7,500	3,273	531	3,805	3,695	51%
101	53100	351	RENTALS	7,020	7,200	4,783	2,287	7,070	130	98%
101	53100	355	TRAVEL	1,892	2,700	2,703	0	2,703	-3	100%
101	53100	356	TUITION/REGISTRATION FEES	40	920	885	0	885	35	96%
101	53100	411	DATA PROCESSING SUPPLIES	5,619	14,500	4,056	14	4,070	10,430	28%
101	53100	414	DUPLICATING SUPPLIES	2,441	5,000	1,739	0	1,739	3,261	35%
101	53100	435	OFFICE SUPPLIES	6,385	15,000	7,285	108	7,393	7,607	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							
53100			CIRCUIT COURT							
101	53100	437	PERIODICALS	900	1,500	467	433	900	600	60%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	700	0	700	700	0	100%
101	53100	599	OTHER CHARGES	608	200	79	46	125	75	63%
101	53100	---	CIRCUIT COURT	1,529,545	2,112,280	1,540,517	26,284	1,566,802	545,478	74%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	375,446	512,600	384,456	0	384,456	128,144	75%
101	53310	162	CLERICAL PERSONNEL	0	28,370	0	0	0	28,370	0%
101	53310	169	PART-TIME PERSONNEL	4,388	10,000	5,363	0	5,363	4,638	54%
101	53310	201	SOCIAL SECURITY	16,578	34,790	17,276	0	17,276	17,514	50%
101	53310	204	PENSIONS	36,643	52,890	42,975	0	42,975	9,915	81%
101	53310	205	EMPLOYEE HEALTH INSURANCE	35,195	52,000	35,195	0	35,195	16,806	68%
101	53310	212	EMPLOYER MEDICARE	5,410	8,140	5,543	0	5,543	2,597	68%
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	2,474	4,000	2,084	0	2,084	1,916	52%
101	53310	333	LICENSES	0	1,000	585	0	585	415	58%
101	53310	337	MAINTENANCE AND REPAIR OFF EQP	0	1,000	0	0	0	1,000	0%
101	53310	355	TRAVEL	7,917	10,000	4,777	0	4,777	5,223	48%
101	53310	356	TUITION/REGISTRATION FEES	315	350	30	0	30	320	9%
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%
101	53310	437	PERIODICALS	800	1,500	683	117	800	700	53%
101	53310	499	OTHER SUPPLIES AND MATERIALS	234	500	0	240	240	260	48%
101	53310	536	HAZARDOUS WASTE CLEANUP	9,106	0	0	0	0	0	0%
101	53310	799	OTHER CAPITAL OUTLAY	0	10,000	0	0	0	10,000	0%
101	53310	---	GENERAL SESSIONS JUDGE	495,379	729,270	499,023	357	499,380	229,892	68%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	10,000	15,000	10,000	0	10,000	5,000	67%
101	53330	---	DRUG COURT	10,000	15,000	10,000	0	10,000	5,000	67%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	75,069	102,600	76,945	0	76,945	25,655	75%
101	53400	106	DEPUTY(IES)	251,679	366,120	259,347	0	259,347	106,773	71%
101	53400	169	PART-TIME PERSONNEL	1,573	1,500	1,867	0	1,867	-367	124%
101	53400	201	SOCIAL SECURITY	19,438	29,220	20,034	0	20,034	9,186	69%
101	53400	204	PENSIONS	31,890	45,050	32,318	0	32,318	12,732	72%
101	53400	205	EMPLOYEE HEALTH INSURANCE	89,010	120,210	86,427	0	86,427	33,783	72%
101	53400	212	EMPLOYER MEDICARE	4,546	6,840	4,685	0	4,685	2,155	69%
101	53400	299	OTHER FRINGE BENEFITS	0	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	539	1,000	482	0	482	518	48%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	178	522	700	-700	0%
101	53400	320	DUES AND MEMBERSHIPS	853	1,500	876	0	876	624	58%
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	47,209	55,000	31,320	19,912	51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	0	100	0	0	0	100	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							
53400			CHANCERY COURT							
101	53400	348	POSTAL CHARGES	1,764	5,000	5,000	0	5,000	0	100%
101	53400	351	RENTALS	3,151	6,000	4,298	0	4,298	1,702	72%
101	53400	355	TRAVEL	0	2,000	0	0	0	2,000	0%
101	53400	356	TUITION/REGISTRATION FEES	350	1,000	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	799	1,000	580	290	870	130	87%
101	53400	435	OFFICE SUPPLIES	5,221	10,000	4,739	1,672	6,411	3,589	64%
101	53400	437	PERIODICALS	3,000	3,000	1,223	1,777	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	575,961	801,090	561,230	31,381	592,611	208,480	74%
53600			DISTRICT ATTORNEY GENERAL							
101	53600	169	PART-TIME PERSONNEL	572	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY	71	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE	8	0	0	0	0	0	0%
101	53600	309	CONTRACTS - GOVT AGENCIES	0	70,000	58,235	0	58,235	11,765	83%
101	53600	331	LEGAL SERVICES	0	71,050	49,300	21,750	71,050	0	100%
101	53600	399	OTHER CONTRACTED SERVICES	55,100	0	0	0	0	0	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	55,751	141,050	107,535	21,750	129,285	11,765	92%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	19,698	30,600	21,773	0	21,773	8,828	71%
101	53900	194	JURY AND WITNESS EXPENSE	17,890	34,500	20,343	0	20,343	14,157	59%
101	53900	199	OTHER PER DIEM & FEES	4,829	10,000	4,728	0	4,728	5,272	47%
101	53900	201	SOCIAL SECURITY	1,221	1,900	1,220	0	1,220	680	64%
101	53900	205	EMPLOYEE HEALTH INSURANCE	0	19,000	14,216	0	14,216	4,785	75%
101	53900	212	EMPLOYER MEDICARE	286	450	285	0	285	165	63%
101	53900	322	EVALUATION AND TESTING	3,100	10,000	5,400	0	5,400	4,600	54%
101	53900	332	LEGAL NOTICES, RECORDING COURT	75,986	125,000	42,697	820	43,517	81,483	35%
101	53900	349	PRINTING, STATIONERY AND FORMS	0	600	0	0	0	600	0%
101	53900	435	OFFICE SUPPLIES	0	500	44	0	44	456	9%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	650	254	346	600	50	92%
101	53900	599	OTHER CHARGES	0	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	123,010	233,450	110,960	1,166	112,126	121,326	48%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	275,534	412,520	286,017	0	286,017	126,503	69%
101	53920	115	SERGEANT(S)	37,113	51,500	39,598	0	39,598	11,902	77%
101	53920	201	SOCIAL SECURITY	18,428	28,960	19,297	0	19,297	9,663	67%
101	53920	204	PENSIONS	27,981	44,890	28,621	0	28,621	16,269	64%
101	53920	205	EMPLOYEE HEALTH INSURANCE	106,909	141,320	104,868	0	104,868	36,452	74%
101	53920	212	EMPLOYER MEDICARE	4,310	6,780	4,513	0	4,513	2,267	67%
101	53920	299	OTHER FRINGE BENEFITS	0	0	519	0	519	-519	0%
101	53920	790	OTHER EQUIPMENT	11,210	0	0	0	0	0	0%
101	53920	---	COURTROOM SECURITY	481,485	685,970	483,433	0	483,433	202,537	70%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53930			VICTIM ASSISTANCE PROGRAMS							
101	53930	316	CONTRIBUTIONS	35,698	113,000	18,561	0	18,561	94,439	16%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	35,698	113,000	18,561	0	18,561	94,439	16%
54110			SHERIFF'S DEPARTMENT							
101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	90,835	123,870	93,104	0	93,104	30,766	75%
101	54110	106	DEPUTY(IES)	1,916,336	2,894,400	1,849,269	0	1,849,269	1,045,131	64%
101	54110	110	LIEUTENANT(S)	577,019	1,032,080	563,898	0	563,898	468,182	55%
101	54110	115	SERGEANT(S)	253,330	341,370	254,762	0	254,762	86,608	75%
101	54110	140	SALARY SUPPLEMENTS	54,600	75,000	74,400	0	74,400	600	99%
101	54110	169	PART-TIME PERSONNEL	7,598	30,000	3,386	0	3,386	26,614	11%
101	54110	189	OTHER SALARIES & WAGES	538,896	745,350	545,863	0	545,863	199,487	73%
101	54110	201	SOCIAL SECURITY	200,420	326,040	196,994	0	196,994	129,046	60%
101	54110	204	PENSIONS	331,724	500,880	306,498	0	306,498	194,382	61%
101	54110	205	EMPLOYEE HEALTH INSURANCE	1,102,472	1,438,400	1,070,996	0	1,070,996	367,405	74%
101	54110	212	EMPLOYER MEDICARE	46,872	76,260	46,079	0	46,079	30,181	60%
101	54110	299	OTHER FRINGE BENEFITS	5,829	3,500	4,176	0	4,176	-676	119%
101	54110	307	COMMUNICATION	120,504	135,000	61,252	14,163	75,415	59,585	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	2,295	1,084	3,379	-3,379	0%
101	54110	317	DATA PROCESSING SERVICES	599	1,800	1,092	0	1,092	709	61%
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	3,300	700	4,000	-4,000	0%
101	54110	327	FREIGHT EXPENSES	0	0	1,218	509	1,727	-1,727	0%
101	54110	332	LEGAL NOTICES, RECORDING COURT	442	1,000	134	0	134	866	13%
101	54110	333	LICENSES	529	800	557	0	557	244	70%
101	54110	334	MAINTENANCE AGREEMENTS	116,776	121,800	101,847	14,715	116,562	5,238	96%
101	54110	336	MAINTENANCE AND REPAIR EQUIP	2,358	5,000	576	636	1,213	3,787	24%
101	54110	338	MAINTENANCE AND REPAIR VEHICLE	8,204	20,000	12,303	237	12,540	7,460	63%
101	54110	340	MEDICAL AND DENTAL SERVICES	2,073	5,000	317	1,183	1,500	3,500	30%
101	54110	348	POSTAL CHARGES	3,394	5,000	2,410	0	2,410	2,590	48%
101	54110	349	PRINTING, STATIONERY AND FORMS	1,782	7,000	4,796	0	4,796	2,204	69%
101	54110	351	RENTALS	46,650	46,700	34,623	8,223	42,845	3,855	92%
101	54110	355	TRAVEL	5,089	15,000	10,774	0	10,774	4,226	72%
101	54110	356	TUITION/REGISTRATION FEES	20,687	30,000	10,203	0	10,203	19,798	34%
101	54110	357	VETERINARY SERVICES	3,714	6,000	1,426	1,574	3,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	15,863	20,000	2,182	1,923	4,105	15,895	21%
101	54110	401	ANIMAL FOOD AND SUPPLIES	2,750	4,000	1,992	1,008	3,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	26,992	30,000	19,362	175	19,537	10,463	65%
101	54110	414	DUPLICATING SUPPLIES	255	1,500	580	0	580	920	39%
101	54110	422	FOOD SUPPLIES	166	1,000	0	0	0	1,000	0%
101	54110	424	GARAGE SUPPLIES	7,355	12,000	6,055	719	6,774	5,226	56%
101	54110	425	GASOLINE	200,245	235,000	125,966	74,283	200,249	34,751	85%
101	54110	429	INSTRUCTIONAL SUPPLIES & MATER	0	2,000	580	0	580	1,420	29%
101	54110	431	LAW ENFORCEMENT SUPPLIES	63,887	80,000	24,188	12,343	36,531	43,469	46%
101	54110	433	LUBRICANTS	3,232	8,000	2,882	0	2,882	5,118	36%
101	54110	435	OFFICE SUPPLIES	3,753	5,000	3,051	58	3,109	1,891	62%
101	54110	437	PERIODICALS	2,500	4,400	1,967	1,352	3,319	1,081	75%
101	54110	450	TIRES AND TUBES	12,924	25,000	11,843	0	11,843	13,157	47%
101	54110	451	UNIFORMS	19,203	98,500	5,407	44,145	49,552	48,948	50%
101	54110	453	VEHICLE PARTS	35,047	51,000	24,230	4,343	28,573	22,427	56%
101	54110	471	SOFTWARE	1,280	0	576	0	576	-576	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,569	8,000	3,629	2,041	5,669	2,331	71%

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	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	21,694	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	349,662	430,400	11,431	337,810	349,241	81,159	81%
101	54110	---	SHERIFF'S DEPARTMENT	6,392,287	9,180,450	5,670,678	578,224	6,248,901	2,931,553	68%
54150			DRUG ENFORCEMENT							
101	54150	162	CLERICAL PERSONNEL	580	0	0	0	0	0	0%
101	54150	201	SOCIAL SECURITY	34	0	0	0	0	0	0%
101	54150	204	PENSIONS	57	0	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	8	0	0	0	0	0	0%
101	54150	---	DRUG ENFORCEMENT	679	0	0	0	0	0	0%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	300	0	0	0	0	0	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	300	0	0	0	0	0	0%
54210			JAIL							
101	54210	106	DEPUTY(IES)	1,766,605	2,638,050	1,770,735	0	1,770,735	867,315	67%
101	54210	110	LIEUTENANT(S)	302,488	507,100	281,075	0	281,075	226,025	55%
101	54210	115	SERGEANT(S)	177,880	260,000	151,751	0	151,751	108,249	58%
101	54210	169	PART-TIME PERSONNEL	30,565	55,700	35,920	0	35,920	19,780	64%
101	54210	189	OTHER SALARIES & WAGES	442,214	616,140	482,958	0	482,958	133,182	78%
101	54210	201	SOCIAL SECURITY	159,661	252,780	159,650	0	159,650	93,130	63%
101	54210	204	PENSIONS	234,284	386,450	215,668	0	215,668	170,782	56%
101	54210	205	EMPLOYEE HEALTH INSURANCE	826,334	1,128,230	786,281	0	786,281	341,950	70%
101	54210	212	EMPLOYER MEDICARE	37,455	59,120	37,470	0	37,470	21,650	63%
101	54210	299	OTHER FRINGE BENEFITS	4,764	3,000	3,015	0	3,015	-15	101%
101	54210	307	COMMUNICATION	6,958	8,500	6,075	607	6,682	1,818	79%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,614,370	1,648,000	1,351,175	181	1,351,356	296,645	82%
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	333	LICENSES	0	0	25	0	25	-25	0%
101	54210	334	MAINTENANCE AGREEMENTS	231,144	236,800	195,004	33,657	228,661	8,139	97%
101	54210	335	MAINTENANCE AND REPAIR BLDG	42,675	52,000	19,708	2,160	21,867	30,133	42%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	7,980	9,200	13,120	100	13,220	-4,020	144%
101	54210	340	MEDICAL AND DENTAL SERVICES	4,000	12,000	6,186	814	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	3,765	4,000	1,518	0	1,518	2,482	38%
101	54210	351	RENTALS	11,675	15,800	3,732	3,732	7,464	8,336	47%
101	54210	354	TRANSPORTATION - NON-STUDENT	1,215	7,000	3,997	2,105	6,102	898	87%
101	54210	355	TRAVEL	5,519	8,000	3,600	0	3,600	4,401	45%
101	54210	356	TUITION/REGISTRATION FEES	440	5,000	600	0	600	4,400	12%
101	54210	359	DISPOSAL FEES	6,588	10,100	6,588	0	6,588	3,512	65%

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	399	OTHER CONTRACTED SERVICES	2,364	4,500	450	90	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	62,398	75,000	55,589	19,816	75,405	-405	101%
101	54210	411	DATA PROCESSING SUPPLIES	4,638	42,300	3,262	1,349	4,610	37,690	11%
101	54210	412	DIESEL FUEL	0	500	0	500	500	0	100%
101	54210	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	199	199	-199	0%
101	54210	414	DUPLICATING SUPPLIES	2,924	5,600	3,795	0	3,795	1,805	68%
101	54210	415	ELECTRICITY	212,576	325,000	197,181	0	197,181	127,819	61%
101	54210	421	FOOD PREPARATION SUPPLIES	12,142	15,000	14,839	1,769	16,608	-1,608	111%
101	54210	422	FOOD SUPPLIES	603,390	710,000	523,729	141,271	665,000	45,000	94%
101	54210	431	LAW ENFORCEMENT SUPPLIES	6,222	14,500	1,988	0	1,988	12,512	14%
101	54210	434	NATURAL GAS	55,347	70,000	55,362	0	55,362	14,638	79%
101	54210	435	OFFICE SUPPLIES	2,580	13,500	5,217	1,477	6,694	6,806	50%
101	54210	441	PRISONERS CLOTHING	19,993	31,000	4,510	11,191	15,701	15,299	51%
101	54210	451	UNIFORMS	20,326	30,000	21,297	3,934	25,231	4,769	84%
101	54210	454	WATER AND SEWER	75,213	150,000	127,014	0	127,014	22,986	85%
101	54210	468	CHEMICALS	1,085	2,400	1,478	0	1,478	922	62%
101	54210	499	OTHER SUPPLIES AND MATERIALS	22,467	42,500	50,797	2,791	53,587	-11,087	126%
101	54210	502	INSURANCE-BLDG AND CONTENTS	52,816	54,000	54,037	0	54,037	-37	100%
101	54210	508	SURETY BONDS	0	0	50	0	50	-50	0%
101	54210	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
101	54210	599	OTHER CHARGES	3,930	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	34,000	33,453	0	33,453	547	98%
101	54210	710	FOOD SERVICE EQUIPMENT	126,644	0	0	0	0	0	0%
101	54210	790	OTHER EQUIPMENT	9,250	0	0	0	0	0	0%
101	54210	---	JAIL	7,220,934	9,559,270	6,696,210	228,243	6,924,450	2,634,823	72%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	37,853	53,280	38,606	0	38,606	14,674	72%
101	54240	112	YOUTH SERVICE OFFICER(S)	68,456	116,120	76,557	0	76,557	39,563	66%
101	54240	133	PARAPROFESSIONALS	35,284	49,640	35,987	0	35,987	13,653	72%
101	54240	201	SOCIAL SECURITY	8,439	13,590	9,117	0	9,117	4,473	67%
101	54240	204	PENSIONS	13,819	21,050	14,526	0	14,526	6,524	69%
101	54240	205	EMPLOYEE HEALTH INSURANCE	31,874	42,500	25,542	0	25,542	16,958	60%
101	54240	212	EMPLOYER MEDICARE	1,974	3,180	2,132	0	2,132	1,048	67%
101	54240	299	OTHER FRINGE BENEFITS	288	200	225	0	225	-25	113%
101	54240	307	COMMUNICATION	1,706	2,000	1,614	249	1,863	137	93%
101	54240	309	CONTRACTS - GOVT AGENCIES	2,250	4,500	0	0	0	4,500	0%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	117,811	168,000	134,893	0	134,893	33,107	80%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	0	78	72	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	3,292	6,000	3,811	0	3,811	2,189	64%
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	232	350	0	145	145	205	41%
101	54240	425	GASOLINE	500	900	0	500	500	400	56%
101	54240	435	OFFICE SUPPLIES	4,501	8,500	3,033	145	3,178	5,322	37%
101	54240	437	PERIODICALS	0	200	0	0	0	200	0%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54240			JUVENILE SERVICES							
101	54240	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	336,265	501,360	348,528	6,206	354,734	146,626	71%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	6,300	10,800	6,300	0	6,300	4,500	58%
101	54250	201	SOCIAL SECURITY	389	710	389	0	389	321	55%
101	54250	204	PENSIONS	205	300	202	0	202	98	67%
101	54250	212	EMPLOYER MEDICARE	91	160	91	0	91	69	57%
101	54250	---	WORK RELEASE PROGRAM	6,985	11,970	6,982	0	6,982	4,988	58%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	899,050	971,000	743,500	0	743,500	227,500	77%
101	54310	599	OTHER CHARGES	28,000	21,000	11,000	0	11,000	10,000	52%
101	54310	---	FIRE PREVENTION AND CONTROL	927,050	992,000	754,500	0	754,500	237,500	76%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	0	0	44,115	0	44,115	-44,115	0%
101	54410	189	OTHER SALARIES & WAGES	0	112,550	27,691	0	27,691	84,859	25%
101	54410	201	SOCIAL SECURITY	0	6,980	4,310	0	4,310	2,670	62%
101	54410	204	PENSIONS	0	10,820	6,901	0	6,901	3,919	64%
101	54410	205	EMPLOYEE HEALTH INSURANCE	0	37,950	17,780	0	17,780	20,171	47%
101	54410	212	EMPLOYER MEDICARE	0	1,640	1,008	0	1,008	632	61%
101	54410	299	OTHER FRINGE BENEFITS	0	0	138	0	138	-138	0%
101	54410	307	COMMUNICATION	1,177	8,450	2,085	304	2,389	6,061	28%
101	54410	316	CONTRIBUTIONS	109,058	0	0	0	0	0	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	624	0	624	-624	0%
101	54410	320	DUES AND MEMBERSHIPS	0	300	0	0	0	300	0%
101	54410	333	LICENSES	0	150	0	0	0	150	0%
101	54410	334	MAINTENANCE AGREEMENTS	0	1,500	703	297	1,000	500	67%
101	54410	337	MAINTENANCE AND REPAIR OFF EQP	0	640	0	0	0	640	0%
101	54410	338	MAINTENANCE AND REPAIR VEHICLE	0	500	449	0	449	51	90%
101	54410	348	POSTAL CHARGES	0	100	2	0	2	98	2%
101	54410	349	PRINTING, STATIONERY AND FORMS	0	1,000	0	0	0	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	0	2,600	1,866	724	2,590	10	100%
101	54410	351	RENTALS	0	13,800	10,350	3,450	13,800	0	100%
101	54410	355	TRAVEL	0	2,000	4,271	0	4,271	-2,271	214%
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	422	FOOD SUPPLIES	0	370	440	0	440	-70	119%
101	54410	425	GASOLINE	0	5,000	2,401	2,099	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	0	800	261	300	561	239	70%
101	54410	446	SMALL TOOLS	0	14,000	361	389	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	677	0	677	823	45%
101	54410	453	VEHICLE PARTS	0	4,048	3,511	0	3,511	537	87%

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	499	OTHER SUPPLIES AND MATERIALS	599	0	126	0	126	-126	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	718	MOTOR VEHICLES	35,402	0	0	0	0	0	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	146,236	234,298	131,812	7,563	139,375	94,924	59%
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	88,920	128,500	83,602	0	83,602	44,898	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	88,920	128,500	83,602	0	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%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	4,711	6,450	4,800	0	4,800	1,650	74%
101	54900	201	SOCIAL SECURITY	292	410	298	0	298	112	73%
101	54900	204	PENSIONS	460	630	461	0	461	169	73%
101	54900	212	EMPLOYER MEDICARE	68	100	70	0	70	30	70%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	635,106	900,000	750,000	0	750,000	150,000	83%
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	641,437	917,190	755,629	800	756,429	160,761	82%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	0	7,176	0	7,176	-7,176	0%
101	55110	131	MEDICAL PERSONNEL	139,711	212,950	157,896	0	157,896	55,054	74%
101	55110	162	CLERICAL PERSONNEL	256,622	356,620	257,270	0	257,270	99,350	72%
101	55110	166	CUSTODIAL PERSONNEL	15,459	21,610	15,773	0	15,773	5,838	73%
101	55110	169	PART-TIME PERSONNEL	29,501	62,900	28,153	0	28,153	34,747	45%
101	55110	189	OTHER SALARIES & WAGES	328,461	621,810	245,269	0	245,269	376,541	39%
101	55110	201	SOCIAL SECURITY	44,392	78,115	41,496	0	41,496	36,619	53%
101	55110	204	PENSIONS	61,555	108,785	57,880	0	57,880	50,905	53%
101	55110	205	EMPLOYEE HEALTH INSURANCE	257,213	336,680	253,485	0	253,485	83,195	75%
101	55110	212	EMPLOYER MEDICARE	10,566	18,950	9,705	0	9,705	9,245	51%
101	55110	299	OTHER FRINGE BENEFITS	471	330	414	0	414	-84	125%
101	55110	307	COMMUNICATION	9,503	15,000	9,669	94	9,763	5,237	65%
101	55110	309	CONTRACTS - GOVT AGENCIES	13,050	17,400	17,400	0	17,400	0	100%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
55110			LOCAL HEALTH CENTER							
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	4,000	2,626	1,375	4,000	0	100%
101	55110	320	DUES AND MEMBERSHIPS	175	380	200	0	200	180	53%
101	55110	330	OPERATING LEASE PAYMENTS	0	19,142	19,141	0	19,141	1	100%
101	55110	334	MAINTENANCE AGREEMENTS	25,166	33,240	19,107	15,297	34,403	-1,163	103%
101	55110	335	MAINTENANCE AND REPAIR BLDG	16,792	14,115	10,617	2,299	12,916	1,199	92%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	5,810	8,000	4,479	3,039	7,518	482	94%
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	1,374	2,000	287	0	287	1,713	14%
101	55110	351	RENTALS	14,400	16,720	11,391	5,403	16,795	-75	100%
101	55110	355	TRAVEL	3,922	20,450	2,918	0	2,918	17,532	14%
101	55110	356	TUITION/REGISTRATION FEES	50	2,460	1,009	0	1,009	1,451	41%
101	55110	359	DISPOSAL FEES	0	50	50	0	50	0	100%
101	55110	399	OTHER CONTRACTED SERVICES	4,270	858	0	0	0	858	0%
101	55110	410	CUSTODIAL SUPPLIES	10,924	13,000	8,813	1,070	9,882	3,118	76%
101	55110	411	DATA PROCESSING SUPPLIES	0	5,000	0	0	0	5,000	0%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	59,802	80,000	50,545	10,752	61,297	18,703	77%
101	55110	414	DUPLICATING SUPPLIES	1,739	2,000	1,160	580	1,739	261	87%
101	55110	415	ELECTRICITY	40,236	55,000	35,254	0	35,254	19,746	64%
101	55110	434	NATURAL GAS	2,603	3,500	2,530	0	2,530	970	72%
101	55110	435	OFFICE SUPPLIES	17,680	30,000	14,496	935	15,430	14,570	51%
101	55110	454	WATER AND SEWER	8,261	9,500	8,501	0	8,501	999	89%
101	55110	499	OTHER SUPPLIES AND MATERIALS	24,899	23,400	8,911	2,437	11,348	12,052	48%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,387	8,580	8,573	0	8,573	7	100%
101	55110	506	INSURANCE-LIABILITY	5,314	9,200	5,803	0	5,803	3,397	63%
101	55110	513	WORKMAN'S COMPENSATION INSURAN	3,100	3,930	3,922	0	3,922	8	100%
101	55110	599	OTHER CHARGES	5,201	4,370	0	0	0	4,370	0%
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	1,427,091	2,228,430	1,326,983	44,166	1,371,145	857,286	62%
55120			RABIES AND ANIMAL CONTROL							
101	55120	316	CONTRIBUTIONS	190,000	200,000	150,000	0	150,000	50,000	75%
101	55120	---	RABIES AND ANIMAL CONTROL	190,000	200,000	150,000	0	150,000	50,000	75%
55130			AMBULANCE/EMERGENCY MEDICAL SE							
101	55130	316	CONTRIBUTIONS	1,468,667	1,777,400	1,333,050	0	1,333,050	444,350	75%
101	55130	---	AMBULANCE/EMERGENCY MEDICAL SE	1,468,667	1,777,400	1,333,050	0	1,333,050	444,350	75%
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%

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							
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	19,138	25,000	25,200	0	25,200	-200	101%
101 55510 ---		GENERAL WELFARE ASSISTANCE	66,138	59,000	59,200	0	59,200	-200	100%
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	30,147	21,580	30,767	0	30,767	-9,187	143%
101 55720 201		SOCIAL SECURITY	1,713	1,340	1,752	0	1,752	-412	131%
101 55720 204		PENSIONS	2,942	2,080	2,894	0	2,894	-814	139%
101 55720 205		EMPLOYEE HEALTH INSURANCE	14,216	10,180	14,216	0	14,216	-4,036	140%
101 55720 212		EMPLOYER MEDICARE	401	320	410	0	410	-90	128%
101 55720 399		OTHER CONTRACTED SERVICES	15,700	28,000	17,750	1,970	19,720	8,280	70%
101 55720 499		OTHER SUPPLIES AND MATERIALS	4,060	9,300	0	1,346	1,346	7,954	14%
101 55720 ---		SANITATION EDUCATION/INFORMATI	69,179	72,800	67,789	3,316	71,105	1,695	98%
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)	49,400	70,860	49,400	0	49,400	21,460	70%
101 56500 105		SUPERVISOR/DIRECTOR	40,096	57,280	40,096	0	40,096	17,184	70%
101 56500 106		DEPUTY(IES)	97,241	144,100	105,419	0	105,419	38,681	73%
101 56500 166		CUSTODIAL PERSONNEL	10,469	15,200	10,991	0	10,991	4,209	72%
101 56500 169		PART-TIME PERSONNEL	71,109	113,425	75,875	0	75,875	37,550	67%
101 56500 201		SOCIAL SECURITY	16,152	24,860	16,892	0	16,892	7,968	68%
101 56500 204		PENSIONS	17,156	27,630	17,689	0	17,689	9,941	64%
101 56500 205		EMPLOYEE HEALTH INSURANCE	52,139	77,600	50,450	0	50,450	27,151	65%
101 56500 212		EMPLOYER MEDICARE	3,777	5,820	3,950	0	3,950	1,870	68%
101 56500 307		COMMUNICATION	3,748	3,900	2,832	844	3,676	224	94%
101 56500 312		CONTRACTS - PRIVATE AGENCIES	14,850	14,700	2,574	11,880	14,454	246	98%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
56500			LIBRARIES							
101	56500	316	CONTRIBUTIONS	100,000	128,500	103,500	0	103,500	25,000	81%
101	56500	317	DATA PROCESSING SERVICES	1,404	1,500	1,460	0	1,460	40	97%
101	56500	334	MAINTENANCE AGREEMENTS	12,550	16,225	13,604	3,893	17,496	-1,271	108%
101	56500	335	MAINTENANCE AND REPAIR BLDG	5,018	6,000	4,258	1,325	5,583	417	93%
101	56500	347	PEST CONTROL	700	700	480	220	700	0	100%
101	56500	348	POSTAL CHARGES	500	500	500	0	500	0	100%
101	56500	351	RENTALS	2,691	2,500	1,863	621	2,484	16	99%
101	56500	355	TRAVEL	450	400	205	0	205	195	51%
101	56500	356	TUITION/REGISTRATION FEES	70	100	60	0	60	40	60%
101	56500	399	OTHER CONTRACTED SERVICES	1,450	0	800	0	800	-800	0%
101	56500	410	CUSTODIAL SUPPLIES	2,350	2,800	2,514	87	2,601	199	93%
101	56500	411	DATA PROCESSING SUPPLIES	5,132	9,099	6,405	1,959	8,364	735	92%
101	56500	415	ELECTRICITY	13,093	18,000	12,732	0	12,732	5,268	71%
101	56500	432	LIBRARY BOOKS	76,353	52,200	36,389	13,803	50,192	2,008	96%
101	56500	434	NATURAL GAS	1,060	1,300	1,278	0	1,278	22	98%
101	56500	435	OFFICE SUPPLIES	3,507	4,500	2,606	240	2,846	1,654	63%
101	56500	437	PERIODICALS	3,825	4,200	3,880	0	3,880	320	92%
101	56500	454	WATER AND SEWER	1,316	2,000	1,424	0	1,424	576	71%
101	56500	471	SOFTWARE	0	0	554	0	554	-554	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	4,313	6,500	5,870	0	5,870	630	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%
101	56500	---	LIBRARIES	616,340	833,299	601,860	34,932	636,791	196,509	76%
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	16,384	23,050	16,703	0	16,703	6,347	72%
101	57100	186	LONGEVITY PAY	0	400	0	0	0	400	0%
101	57100	201	SOCIAL SECURITY	822	1,460	844	0	844	616	58%
101	57100	204	PENSIONS	1,599	2,260	1,605	0	1,605	655	71%
101	57100	205	EMPLOYEE HEALTH INSURANCE	14,216	18,300	12,974	0	12,974	5,327	71%
101	57100	212	EMPLOYER MEDICARE	192	340	197	0	197	143	58%
101	57100	299	OTHER FRINGE BENEFITS	105	0	0	0	0	0	0%
101	57100	307	COMMUNICATION	2,985	5,100	2,416	694	3,110	1,990	61%
101	57100	309	CONTRACTS - GOVT AGENCIES	126,993	302,816	136,788	0	136,788	166,028	45%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1	1	-1	0%
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	498	2,000	0	0	0	2,000	0%
101	57100	347	PEST CONTROL	550	600	550	0	550	50	92%
101	57100	351	RENTALS	4,327	5,500	3,312	781	4,092	1,408	74%
101	57100	355	TRAVEL	5,810	10,000	7,554	0	7,554	2,446	76%
101	57100	356	TUITION/REGISTRATION FEES	120	400	364	0	364	36	91%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
57100		AGRICULTURAL EXTENSION SERVICE							
101 57100 410		CUSTODIAL SUPPLIES	471	600	260	154	414	186	69%
101 57100 411		DATA PROCESSING SUPPLIES	4,898	4,000	3,911	84	3,996	4	100%
101 57100 415		ELECTRICITY	1,992	3,600	1,693	0	1,693	1,907	47%
101 57100 434		NATURAL GAS	721	1,100	722	0	722	378	66%
101 57100 435		OFFICE SUPPLIES	1,244	2,500	692	1,169	1,860	640	74%
101 57100 454		WATER AND SEWER	481	600	671	0	671	-71	112%
101 57100 499		OTHER SUPPLIES AND MATERIALS	105	3,000	867	947	1,814	1,186	60%
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	1,977	2,500	0	37	37	2,463	1%
101 57100 790		OTHER EQUIPMENT	0	4,500	3,400	1	3,401	1,099	76%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	188,930	399,226	198,135	4,010	202,144	197,083	51%
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	51,552	61,170	66,580	0	66,580	-5,410	109%
101 57500 201		SOCIAL SECURITY	3,002	3,800	3,798	0	3,798	2	100%
101 57500 204		PENSIONS	3,848	5,880	5,954	0	5,954	-74	101%
101 57500 205		EMPLOYEE HEALTH INSURANCE	16,808	19,980	26,739	0	26,739	-6,759	134%
101 57500 212		EMPLOYER MEDICARE	702	890	888	0	888	2	100%
101 57500 316		CONTRIBUTIONS	19,350	19,350	19,350	0	19,350	0	100%
101 57500 ---		SOIL CONSERVATION	95,262	111,070	123,309	0	123,309	-12,239	111%
57800		STORM WATER MANAGEMENT							
101 57800 308		CONSULTANTS	32,400	34,000	14,500	16,500	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	17,960	16,500	34,460	3,040	92%
57900		OTHER AGRICULTURE & NATURAL RE							
101 57900 599		OTHER CHARGES	2,500	2,500	2,500	0	2,500	0	100%
101 57900 ---		OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
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%

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							
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	434,033	475,000	0	0	0	475,000	0%
101	58190	316	CONTRIBUTIONS	189,768	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	171,600	1,600	0	1,600	170,000	1%
101	58190	599	OTHER CHARGES	0	23,000	6,756	0	6,756	16,244	29%
101	58190	---	OTHER ECOMOMIC AND COMMUNITY D	623,801	877,450	180,531	0	180,531	696,920	21%
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	386	382	768	-68	110%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	56	44	100	-100	0%
101	58300	320	DUES AND MEMBERSHIPS	25	500	0	0	0	500	0%
101	58300	348	POSTAL CHARGES	0	300	47	0	47	253	16%
101	58300	355	TRAVEL	507	2,000	664	0	664	1,336	33%
101	58300	399	OTHER CONTRACTED SERVICES	33,000	45,500	34,125	0	34,125	11,375	75%
101	58300	435	OFFICE SUPPLIES	605	1,500	464	0	464	1,036	31%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	755	50	805	-805	0%
101	58300	599	OTHER CHARGES	449	8,050	449	0	449	7,601	6%
101	58300	708	COMMUNICATION EQUIPMENT	0	1,950	1,930	0	1,930	20	99%
101	58300	---	VETERANS' SERVICES	35,286	60,900	38,876	476	39,352	21,548	65%
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	6,463	0	6,463	-1,463	129%
101	58600	206	LIFE INSURANCE	25,786	25,000	6,080	0	6,080	18,920	24%
101	58600	210	UNEMPLOYMENT COMPENSATION	1,293	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	27,079	79,000	15,035	0	15,035	63,965	19%
101	-----	---	GENERAL FUND	31,568,060	42,807,757	28,878,507	1,379,898	30,258,396	12,549,388	71%

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	38,918	54,370	39,696	0	39,696	14,674	73%
116	55732	141	FOREMEN	27,302	38,150	27,848	0	27,848	10,302	73%
116	55732	147	TRUCK DRIVERS	79,395	109,360	69,658	0	69,658	39,702	64%
116	55732	164	ATTENDANTS	171,609	210,170	178,337	0	178,337	31,833	85%
116	55732	169	PART-TIME PERSONNEL	29,534	81,000	32,058	0	32,058	48,942	40%
116	55732	201	SOCIAL SECURITY	20,258	30,570	20,250	0	20,250	10,320	66%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	0	197	0	197	-197	0%
116	55732	204	PENSIONS	29,204	39,600	29,028	0	29,028	10,572	73%
116	55732	205	EMPLOYEE HEALTH INSURANCE	129,924	195,380	125,064	0	125,064	70,316	64%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	4,738	7,150	4,736	0	4,736	2,414	66%
116	55732	299	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0%
116	55732	307	COMMUNICATION	5,445	3,280	2,243	1,097	3,340	-60	102%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	400	183	17	200	200	50%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	8	0	8	-8	0%
116	55732	333	LICENSES	0	0	45	0	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	3,942	10,500	9,386	0	9,386	1,114	89%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	45,417	36,000	13,972	4,617	18,589	17,411	52%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	31,850	36,000	9,330	5,670	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	2,345	0	2,345	925	72%
116	55732	351	RENTALS	22,000	22,000	18,467	3,533	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	219,345	325,000	223,507	705	224,212	100,788	69%
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	719	1	720	80	90%
116	55732	412	DIESEL FUEL	34,730	52,500	30,734	11,319	42,053	10,447	80%
116	55732	415	ELECTRICITY	7,463	12,000	6,873	0	6,873	5,127	57%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	0	4,000	2,073	687	2,760	1,240	69%
116	55732	425	GASOLINE	9,802	10,000	4,080	1,420	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	3,583	238	3,821	679	85%
116	55732	435	OFFICE SUPPLIES	359	500	195	0	195	305	39%
116	55732	442	PROPANE GAS	550	800	548	52	600	200	75%
116	55732	450	TIRES AND TUBES	13,280	20,000	11,192	5,308	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	0	4,400	585	4,266	4,850	-450	110%
116	55732	454	WATER AND SEWER	2,184	1,700	788	155	943	757	55%
116	55732	499	OTHER SUPPLIES AND MATERIALS	4,750	6,000	5,432	627	6,058	-58	101%
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	20,451	17,000	21,196	0	21,196	-4,196	125%
116	55732	511	INSURANCE-VEHICLE/EQUIP	4,982	5,340	5,166	0	5,166	174	97%
116	55732	513	WORKMAN'S COMPENSATION INSURAN	15,534	16,600	17,493	0	17,493	-893	105%
116	55732	515	LIABILITY CLAIMS	0	0	500	0	500	-500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	32,000	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	6,828	0	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	1,013,411	1,431,170	929,715	46,731	976,444	454,726	68%

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	29,116	40,700	29,700	0	29,700	11,000	73%
116	55759	164	ATTENDANTS	14,910	22,590	15,533	0	15,533	7,057	69%
116	55759	169	PART-TIME PERSONNEL	13,236	20,000	16,826	0	16,826	3,174	84%
116	55759	201	SOCIAL SECURITY	3,403	5,170	3,701	0	3,701	1,469	72%
116	55759	204	PENSIONS	4,297	6,090	4,091	0	4,091	1,999	67%
116	55759	205	EMPLOYEE HEALTH INSURANCE	10,692	14,260	9,504	0	9,504	4,756	67%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	796	1,210	866	0	866	344	72%
116	55759	307	COMMUNICATION	1,500	1,800	1,081	19	1,100	700	61%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	70,000	69,800	67,066	2,734	69,800	0	100%
116	55759	335	MAINTENANCE AND REPAIR BLDG	254	400	0	0	0	400	0%
116	55759	336	MAINTENANCE AND REPAIR EQUIP	0	500	0	0	0	500	0%
116	55759	355	TRAVEL	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	896	1,200	654	0	654	546	54%
116	55759	435	OFFICE SUPPLIES	382	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	172	350	115	0	115	235	33%
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	150,384	192,745	150,392	2,891	153,283	39,462	80%
116	-----	---	SOLID WASTE/SANITATION	1,163,795	1,623,915	1,080,107	49,622	1,129,727	494,188	70%
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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	82,576	112,863	84,640	0	84,640	28,223	75%
131	61000	103	ASSISTANT(S)	57,492	79,270	57,838	0	57,838	21,432	73%
131	61000	120	COMPUTER PROGRAMMER(S)	30,286	42,730	31,173	0	31,173	11,557	73%
131	61000	161	SECRETARY(S)	66,449	93,730	68,386	0	68,386	25,344	73%
131	61000	189	OTHER SALARIES & WAGES	11,508	16,250	11,853	0	11,853	4,397	73%
131	61000	201	SOCIAL SECURITY	14,885	21,380	15,245	0	15,245	6,135	71%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	472	0	472	528	47%
131	61000	204	PENSIONS	24,235	33,140	24,399	0	24,399	8,741	74%
131	61000	205	EMPLOYEE HEALTH INSURANCE	40,743	62,330	40,743	0	40,743	21,587	65%
131	61000	206	LIFE INSURANCE	5,704	12,700	2,775	0	2,775	9,925	22%
131	61000	210	UNEMPLOYMENT COMPENSATION	1,211	1,500	0	0	0	1,500	0%
131	61000	212	EMPLOYER MEDICARE	3,481	5,000	3,566	0	3,566	1,434	71%
131	61000	299	OTHER FRINGE BENEFITS	525	600	600	0	600	0	100%
131	61000	307	COMMUNICATION	7,659	12,000	4,238	3,421	7,660	4,341	64%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	1,025	525	10	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	2,500	1,425	600	2,025	475	81%
131	61000	327	FREIGHT EXPENSES	37	300	31	0	31	269	10%
131	61000	332	LEGAL NOTICES, RECORDING COURT	0	2,000	833	167	1,000	1,000	50%
131	61000	333	LICENSES	23	300	158	0	158	143	53%
131	61000	334	MAINTENANCE AGREEMENTS	13,367	14,500	8,470	4,222	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	530	190	720	80	90%
131	61000	348	POSTAL CHARGES	6	150	0	0	0	150	0%
131	61000	349	PRINTING, STATIONERY AND FORMS	436	1,500	175	0	175	1,325	12%
131	61000	351	RENTALS	0	300	0	0	0	300	0%
131	61000	355	TRAVEL	5,329	5,000	3,120	0	3,120	1,880	62%
131	61000	356	TUITION/REGISTRATION FEES	2,195	3,000	555	0	555	2,445	19%
131	61000	399	OTHER CONTRACTED SERVICES	19,291	25,000	5,607	5,013	10,620	14,380	42%
131	61000	410	CUSTODIAL SUPPLIES	0	1,000	633	0	633	367	63%
131	61000	411	DATA PROCESSING SUPPLIES	4,876	5,000	1,337	242	1,579	3,421	32%
131	61000	415	ELECTRICITY	2,591	5,500	2,759	0	2,759	2,741	50%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	0	500	39	0	39	461	8%
131	61000	434	NATURAL GAS	1,577	3,500	1,515	0	1,515	1,985	43%
131	61000	435	OFFICE SUPPLIES	2,420	3,500	601	0	601	2,899	17%
131	61000	454	WATER AND SEWER	586	2,000	512	0	512	1,488	26%
131	61000	499	OTHER SUPPLIES AND MATERIALS	1,990	3,000	1,495	10	1,505	1,495	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	120,635	121,000	121,578	0	121,578	-578	100%
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	107,979	117,000	127,903	0	127,903	-10,903	109%
131	61000	599	OTHER CHARGES	3,612	1,878	2	0	2	1,876	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	8,800	7,921	0	7,921	879	90%
131	61000	---	ADMINISTRATION	693,746	888,563	696,200	14,385	710,586	177,979	80%
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	105	SUPERVISOR/DIRECTOR	49,469	69,790	50,918	0	50,918	18,872	73%
131	62000	141	FOREMEN	145,384	207,420	151,304	0	151,304	56,116	73%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	241,911	439,730	198,568	0	198,568	241,162	45%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	144,299	238,140	151,251	0	151,251	86,889	64%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
62000			HIGHWAY AND BRIDGE MAINTENANCE							
131	62000	147	TRUCK DRIVERS	197,510	358,430	251,892	0	251,892	106,538	70%
131	62000	149	LABORERS	152,985	314,110	189,619	0	189,619	124,491	60%
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	54,592	100,470	58,086	0	58,086	42,384	58%
131	62000	204	PENSIONS	88,854	155,350	103,244	0	103,244	52,106	66%
131	62000	205	EMPLOYEE HEALTH INSURANCE	350,559	422,990	374,117	0	374,117	48,874	88%
131	62000	212	EMPLOYER MEDICARE	12,768	23,500	13,585	0	13,585	9,915	58%
131	62000	299	OTHER FRINGE BENEFITS	0	300	126	0	126	174	42%
131	62000	307	COMMUNICATION	7,934	9,700	7,438	466	7,903	1,797	81%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	2,000	0	0	0	2,000	0%
131	62000	321	ENGINEERING SERVICES	0	15,000	8,450	4,050	12,500	2,500	83%
131	62000	327	FREIGHT EXPENSES	924	1,000	68	0	68	932	7%
131	62000	334	MAINTENANCE AGREEMENTS	0	379	379	0	379	0	100%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	1,500	117	0	117	1,383	8%
131	62000	336	MAINTENANCE AND REPAIR EQUIP	155	2,400	120	10	130	2,270	5%
131	62000	351	RENTALS	0	3,000	634	10	644	2,356	21%
131	62000	359	DISPOSAL FEES	398	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	2,000	4,000	2,100	0	2,100	1,900	53%
131	62000	399	OTHER CONTRACTED SERVICES	3,406	79,000	3,204	0	3,204	75,796	4%
131	62000	408	CONCRETE	1,511	15,000	5,730	0	5,730	9,270	38%
131	62000	409	CRUSHED STONE	75,000	83,000	29,967	45,033	75,000	8,000	90%
131	62000	411	DATA PROCESSING SUPPLIES	0	600	290	0	290	310	48%
131	62000	412	DIESEL FUEL	99,956	110,000	44,438	54,649	99,087	10,913	90%
131	62000	415	ELECTRICITY	5,714	13,000	5,371	0	5,371	7,629	41%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,140	1,200	297	0	297	903	25%
131	62000	420	FERTILIZER, LIME AND SEED	1,146	2,000	1,698	0	1,698	302	85%
131	62000	425	GASOLINE	51,162	80,000	41,653	9,777	51,430	28,570	64%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	1	3,500	585	33	618	2,882	18%
131	62000	427	ICE	206	400	100	50	150	250	38%
131	62000	440	PIPE - METAL	12,030	21,500	6,153	8,008	14,161	7,339	66%
131	62000	444	SALT	20,000	80,000	0	0	0	80,000	0%
131	62000	446	SMALL TOOLS	2,980	3,000	238	0	238	2,762	8%
131	62000	451	UNIFORMS	17,000	12,000	11,023	977	12,000	0	100%
131	62000	454	WATER AND SEWER	966	1,700	953	0	953	747	56%
131	62000	467	FENCING	0	1,500	787	0	787	713	52%
131	62000	499	OTHER SUPPLIES AND MATERIALS	36,798	80,000	29,339	20,593	49,933	30,067	62%
131	62000	599	OTHER CHARGES	14,898	22,721	0	0	0	22,721	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	1,795,484	2,988,230	1,743,974	143,656	1,887,630	1,100,601	63%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	32,974	46,510	33,921	0	33,921	12,589	73%
131	63100	141	FOREMEN	110,267	155,570	113,506	0	113,506	42,064	73%
131	63100	142	MECHANIC(S)	81,804	158,310	83,819	0	83,819	74,491	53%
131	63100	187	OVERTIME PAY	118	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	13,319	22,540	13,709	0	13,709	8,831	61%
131	63100	204	PENSIONS	21,976	34,930	22,223	0	22,223	12,707	64%
131	63100	205	EMPLOYEE HEALTH INSURANCE	65,151	89,160	61,722	0	61,722	27,438	69%
131	63100	212	EMPLOYER MEDICARE	3,115	5,270	3,206	0	3,206	2,064	61%
131	63100	307	COMMUNICATION	2,895	4,600	2,290	419	2,709	1,891	59%
131	63100	322	EVALUATION AND TESTING	0	2,000	375	0	375	1,625	19%
131	63100	327	FREIGHT EXPENSES	5,530	9,000	4,114	192	4,306	4,694	48%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63100			OPERATION AND MAINTENANCE OF E							
131	63100	335	MAINTENANCE AND REPAIR BLDG	2,100	10,000	0	0	0	10,000	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	18,640	34,000	20,653	720	21,373	12,627	63%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	15,616	21,000	15,962	200	16,161	4,839	77%
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	399	OTHER CONTRACTED SERVICES	2,680	4,100	750	700	1,450	2,650	35%
131	63100	410	CUSTODIAL SUPPLIES	0	5,500	4,581	10	4,591	909	83%
131	63100	415	ELECTRICITY	4,359	11,000	4,073	0	4,073	6,927	37%
131	63100	416	EQUIPMENT PARTS - HEAVY	92,376	105,000	51,138	6,318	57,456	47,544	55%
131	63100	417	EQUIPMENT PARTS - LIGHT	86,377	105,000	63,030	2,808	65,838	39,162	63%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	214	3,000	886	0	886	2,114	30%
131	63100	424	GARAGE SUPPLIES	6,860	13,500	10,622	328	10,950	2,550	81%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	3	5,500	3,148	0	3,148	2,352	57%
131	63100	433	LUBRICANTS	19,992	25,000	11,142	55	11,198	13,802	45%
131	63100	435	OFFICE SUPPLIES	29	1,200	618	34	652	549	54%
131	63100	440	PIPE - METAL	0	3,000	1,285	0	1,285	1,715	43%
131	63100	442	PROPANE GAS	10,000	12,000	10,433	1,567	12,000	0	100%
131	63100	446	SMALL TOOLS	4,748	4,500	1,992	310	2,302	2,198	51%
131	63100	450	TIRES AND TUBES	34,162	40,000	19,117	0	19,117	20,883	48%
131	63100	453	VEHICLE PARTS	157	3,000	1,229	0	1,229	1,771	41%
131	63100	499	OTHER SUPPLIES AND MATERIALS	21,925	14,500	8,272	195	8,468	6,032	58%
131	63100	599	OTHER CHARGES	87	500	0	0	0	500	0%
131	63100	714	HIGHWAY EQUIPMENT	1	0	0	0	0	0	0%
131	63100	790	OTHER EQUIPMENT	0	5,000	4,131	0	4,131	869	83%
131	63100	---	OPERATION AND MAINTENANCE OF E	657,955	963,190	572,422	14,131	586,554	376,637	61%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	71,847	98,230	70,548	0	70,548	27,682	72%
131	63500	143	EQUIPMENT OPERATORS	188,460	270,410	201,153	0	201,153	69,257	74%
131	63500	147	TRUCK DRIVERS	331,854	511,930	361,047	0	361,047	150,883	71%
131	63500	149	LABORERS	136,664	240,947	120,948	0	120,948	119,999	50%
131	63500	187	OVERTIME PAY	2,831	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	42,587	69,990	43,821	0	43,821	26,169	63%
131	63500	204	PENSIONS	68,513	108,480	70,751	0	70,751	37,729	65%
131	63500	205	EMPLOYEE HEALTH INSURANCE	274,931	398,420	277,769	0	277,769	120,651	70%
131	63500	212	EMPLOYER MEDICARE	9,959	16,370	10,248	0	10,248	6,122	63%
131	63500	307	COMMUNICATION	2,835	4,000	2,729	410	3,139	861	78%
131	63500	327	FREIGHT EXPENSES	25,398	30,000	14,074	11,190	25,264	4,736	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	233,048	66,952	300,000	0	100%
131	63500	412	DIESEL FUEL	99,244	200,000	70,237	29,763	100,000	100,000	50%
131	63500	415	ELECTRICITY	29,953	55,000	27,534	0	27,534	27,466	50%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	7,841	18,000	2,644	0	2,644	15,356	15%
131	63500	423	FUEL OIL	60,480	60,000	51,840	8,160	60,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	0	2,000	1,370	34	1,404	596	70%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	433	LUBRICANTS	1,553	4,000	0	377	377	3,623	9%
131	63500	434	NATURAL GAS	499	1,700	504	0	504	1,196	30%
131	63500	445	SAND	10,000	66,000	16,786	8,214	25,000	41,000	38%
131	63500	454	WATER AND SEWER	1,042	1,300	1,017	0	1,017	283	78%
131	63500	499	OTHER SUPPLIES AND MATERIALS	7,698	7,045	2,305	363	2,668	4,377	38%
131	63500	599	OTHER CHARGES	0	475	475	0	475	0	100%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	8,796	8,795	0	8,795	2	100%
131	63500	726	STATE AID PROJECTS	871,211	0	0	0	0	0	0%
131	63500	---	ASPHALT PLANT OPERATIONS	2,746,248	3,428,987	2,358,196	195,213	2,553,408	875,580	74%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	26,990	42,540	27,774	0	27,774	14,766	65%
131	63600	149	LABORERS	20,453	33,460	0	0	0	33,460	0%
131	63600	187	OVERTIME PAY	32	1,000	0	0	0	1,000	0%
131	63600	201	SOCIAL SECURITY	2,807	4,780	1,596	0	1,596	3,184	33%
131	63600	204	PENSIONS	4,622	7,520	2,669	0	2,669	4,851	35%
131	63600	205	EMPLOYEE HEALTH INSURANCE	14,216	18,960	14,216	0	14,216	4,745	75%
131	63600	212	EMPLOYER MEDICARE	657	1,120	373	0	373	747	33%
131	63600	327	FREIGHT EXPENSES	70	700	184	0	184	516	26%
131	63600	443	ROAD SIGNS	5,184	15,000	12,777	163	12,940	2,060	86%
131	63600	446	SMALL TOOLS	108	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	145	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	75,388	130,580	60,599	163	60,762	69,819	47%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	149	494	185	0	185	309	38%
131	68000	705	BRIDGE CONSTRUCTION	125,020	1,244,500	647,980	117,114	765,094	479,406	61%
131	68000	706	BUILDING CONSTRUCTION	20,311	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	261,500	21,300	217,394	238,694	22,806	91%
131	68000	718	MOTOR VEHICLES	363,868	205,506	180,296	0	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	15,356	0	15,356	9,644	61%
131	68000	---	CAPITAL OUTLAY	1,395,536	1,767,000	865,117	334,508	1,199,625	567,375	68%
131	-----	---	HIGHWAY FUND	7,364,357	10,166,550	6,296,508	702,056	6,998,565	3,167,991	69%
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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	280,000	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	541,765	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	725,000	5,875,000	1,020,000	0	1,020,000	4,855,000	17%
151 82130 602		PRINCIPAL ON NOTES	91,417	80,230	80,225	0	80,225	5	100%
151 82130 ---		EDUCATION - PRINCIPAL	816,417	5,955,230	1,100,225	0	1,100,225	4,855,005	18%
82210									
151 82210 603		INTEREST ON BONDS	632,780	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	670,469	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	2,406,736	4,468,290	2,292,376	0	2,292,376	2,175,914	51%
151 82230 604		INTEREST ON NOTES	13,162	14,110	14,104	0	14,104	6	100%
151 82230 ---		EDUCATION - INTEREST	2,419,898	4,482,400	2,306,480	0	2,306,480	2,175,920	51%
82310									
151 82310 510		TRUSTEE'S COMMISSION	250,205	270,000	249,663	0	249,663	20,337	92%
151 82310 699		OTHER DEBT SERVICE	11,023	9,540	3,966	0	3,966	5,574	42%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	261,228	279,540	253,629	0	253,629	25,911	91%
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	4,952,094	14,405,400	4,659,639	0	4,659,639	9,745,761	32%
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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	49,850	44,530	44,525	0	44,525	5	100%
152	82230	---	EDUCATION - INTEREST	49,850	44,530	44,525	0	44,525	5	100%
152	-----	---	RURAL DEBT SERVICE	259,850	259,530	259,525	0	259,525	5	100%
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Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
171									
91110									
171 91110 510		TRUSTEE'S COMMISSION	131,804	140,000	135,296	0	135,296	4,704	97%
171 91110 590		TRANSFERS TO OTHER FUNDS	45,000	0	0	0	0	0	0%
171 91110 706		BUILDING CONSTRUCTION	0	925,000	0	0	0	925,000	0%
171 91110 707		BUILDING IMPROVEMENTS	1,100,000	1,250,000	5,900	0	5,900	1,244,100	0%
171 91110 718		MOTOR VEHICLES	367,926	0	0	0	0	0	0%
171 91110 ---		GENERAL ADMINISTRATION PROJECT	1,644,730	2,315,000	141,196	0	141,196	2,173,804	6%
91130									
171 91130 709		DATA PROCESSING EQUIPMENT	0	0	0	12,734	12,734	-12,734	0%
171 91130 799		OTHER CAPITAL OUTLAY	0	36,000	0	0	0	36,000	0%
171 91130 ---		PUBLIC SAFETY PROJECTS	0	36,000	0	12,734	12,734	23,266	35%
91140									
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									
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									
171 91300 399		OTHER CONTRACTED SERVICES	0	1,059,500	375,136	0	375,136	684,364	35%
171 91300 707		BUILDING IMPROVEMENTS	0	3,308,000	656,445	547,398	1,203,843	2,104,157	36%
171 91300 ---		EDUCATION CAPITAL PROJECTS	0	4,367,500	1,031,581	547,398	1,578,979	2,788,521	36%
95100									
171 95100 707		BUILDING IMPROVEMENTS	18,225	0	0	0	0	0	0%
171 95100 709		DATA PROCESSING EQUIPMENT	639,823	640,000	345,825	90,000	435,825	204,175	68%
171 95100 711		FURNITURE AND FIXTURES	599,174	0	0	0	0	0	0%
171 95100 729		TRANSPORTATION EQUIPMENT	216,015	503,000	0	464,560	464,560	38,440	92%
171 95100 ---		CAP PROJ - DONATED TO SCHOOLS	1,473,237	1,143,000	345,825	554,560	900,385	242,615	79%
95900									
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	3,169,022	12,911,500	1,699,062	2,019,232	3,718,294	9,193,206	29%
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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	566,338	0	566,338	-325,438	235%
263	58600	307	COMMUNICATION	1,880	2,500	1,842	0	1,842	658	74%
263	58600	308	CONSULTANTS	0	35,000	14,583	0	14,583	20,417	42%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	1,072,416	446,000	315,719	7,854	323,573	122,427	73%
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	12,875	16,600	14,132	0	14,132	2,468	85%
263	58600	410	CUSTODIAL SUPPLIES	51	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	887	1,600	873	0	873	727	55%
263	58600	435	OFFICE SUPPLIES	655	500	696	0	696	-196	139%
263	58600	454	WATER AND SEWER	418	1,000	405	0	405	595	41%
263	58600	503	INSURANCE-EXCESS RISK	9,479	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	3,181,489	5,364,000	2,833,838	0	2,833,838	2,530,162	53%
263	58600	---	EMPLOYEE BENEFITS	4,280,480	6,762,100	3,748,726	7,854	3,756,580	3,005,520	56%
263	-----	---	SELF-INSURANCE FUND	4,280,480	6,762,100	3,748,726	7,854	3,756,580	3,005,520	56%

Number of Accounts: 1262

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