

Washington County, TN



Fund Financial Statements For the Period Ending May 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

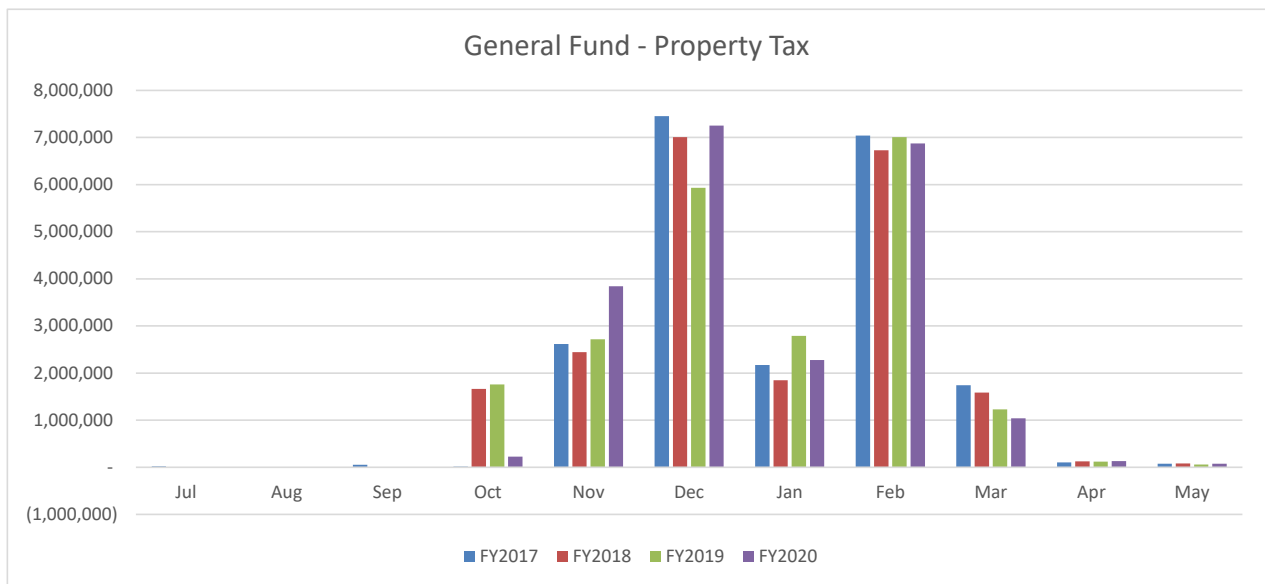
For the Period Ending May 31, 2020

#	Fund	Fund Balance 6-30-2019	Revenue	Expense	Revenue Over (Under) Expense	Unaudited Fund Balance 5- 31-2020
101	General Fund	16,857,753	37,896,479	36,648,753	1,247,726	18,105,479
116	Solid Waste	361,030	1,343,874	1,426,278	(82,404)	278,626
131	Highway	5,530,073	8,392,987	8,118,382	274,605	5,804,678
151	Debt Service	6,613,212	13,407,317	13,481,827	(74,510)	6,538,702
152	Rural Debt Service	249,633	262,161	259,525	2,636	252,269
171	Capital Projects	4,666,420	7,709,151	4,209,180	3,499,971	8,166,391
263	Self-Insurance	2,103,030	6,064,414	4,453,472	1,610,942	3,713,972

General Fund

Property Tax Trend Analysis

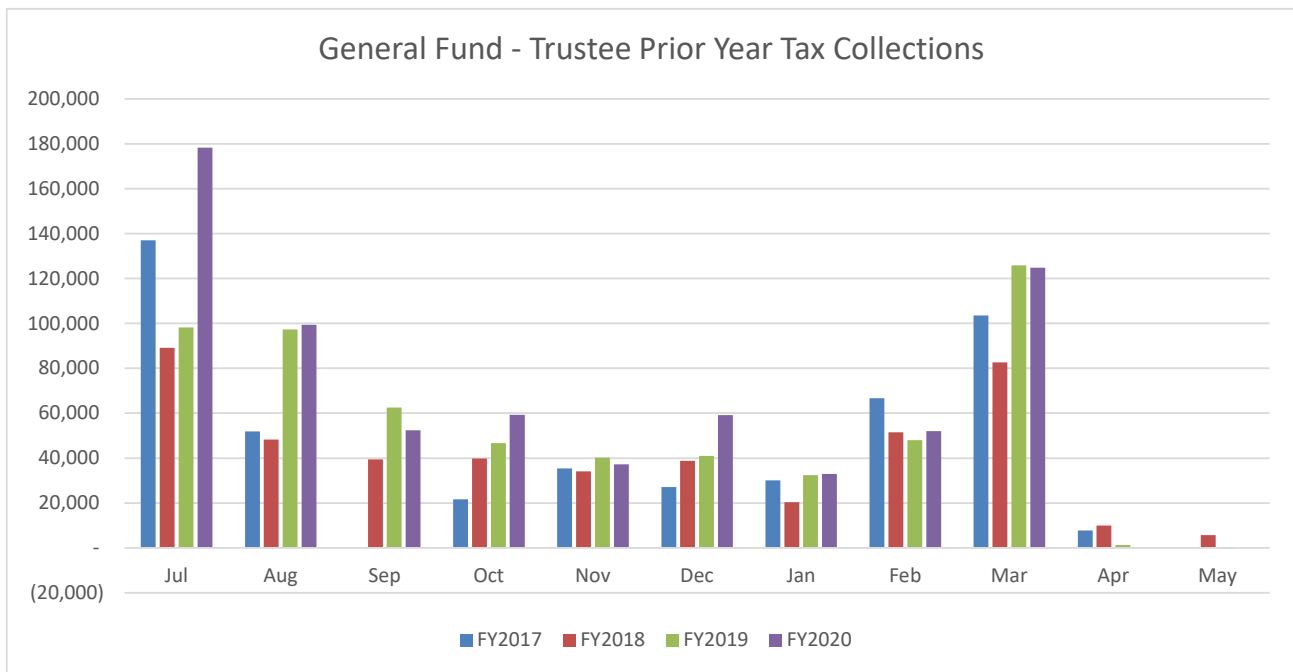
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	22,183	0.1%	(405)	0.0%	612	0.0%	2,398	0.0%
Aug	709	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	51,931	0.2%	-	0.0%	(252)	0.0%	(95)	0.0%
Oct	16,647	0.1%	1,665,858	7.7%	1,757,859	8.1%	227,308	1.0%
Nov	2,614,299	12.1%	2,445,639	11.3%	2,716,056	12.5%	3,843,419	17.7%
Dec	7,455,078	34.6%	7,007,233	32.5%	5,935,234	27.4%	7,253,037	33.4%
Jan	2,169,543	10.1%	1,845,496	8.6%	2,790,761	12.9%	2,276,784	10.5%
Feb	7,043,096	32.7%	6,730,639	31.2%	7,006,102	32.3%	6,874,889	31.6%
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%	129,942	0.6%
May	77,216	0.4%	81,733	0.4%	58,712	0.3%	78,151	0.4%
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>21,728,211</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>	98.7%
Surplus / (Deficit)	<u>662,849</u>		<u>(2,726)</u>		<u>32,445</u>		<u>(289,209)</u>	



General Fund

Trustee Prior Year Collections

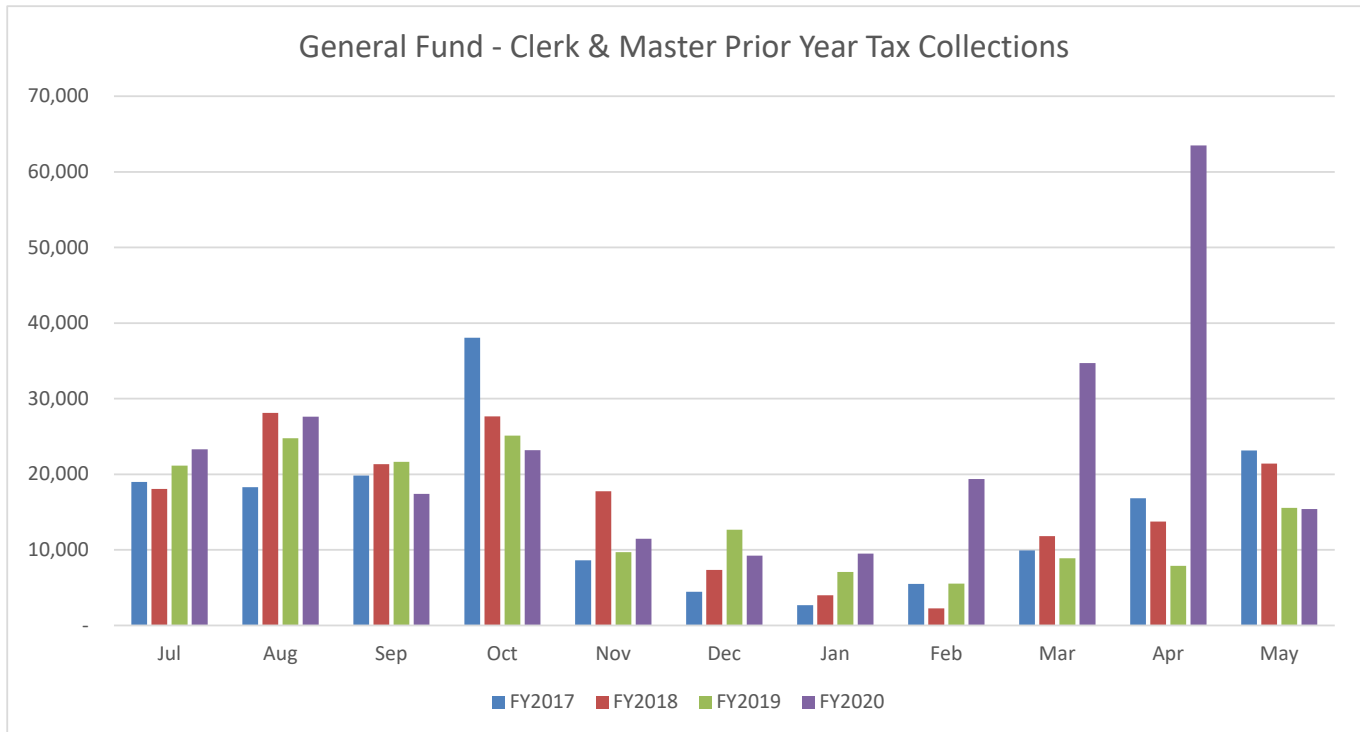
Month	FY2017		FY2018		FY2019		FY2020	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
Jul	137,072	25.8%	89,159	19.4%	98,210	16.6%	178,241	25.6%
Aug	51,923	9.8%	48,285	10.5%	97,254	16.4%	99,384	14.3%
Sep	-	0.0%	39,436	8.6%	62,531	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%	407	0.1%
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>695,932</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>(4,068)</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	9.2%
Aug	18,300	9.0%	28,124	14.5%	24,744	13.4%	27,602	10.8%
Sep	19,815	9.7%	21,329	11.0%	21,625	11.7%	17,414	6.8%
Oct	38,059	18.7%	27,659	14.2%	25,128	13.6%	23,165	9.1%
Nov	8,605	4.2%	17,750	9.1%	9,709	5.3%	11,467	4.5%
Dec	4,461	2.2%	7,331	3.8%	12,665	6.9%	9,223	3.6%
Jan	2,693	1.3%	3,993	2.1%	7,075	3.8%	9,521	3.7%
Feb	5,511	2.7%	2,245	1.2%	5,515	3.0%	19,354	7.6%
Mar	9,911	4.9%	11,823	6.1%	8,893	4.8%	34,715	13.6%
Apr	16,817	8.3%	13,740	7.1%	7,877	4.3%	63,494	24.9%
May	23,152	11.4%	21,393	11.0%	15,543	8.4%	15,393	6.0%
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>254,664</u>	100.0%
Budget	<u>375,000</u>	54%	<u>375,000</u>	52%	<u>210,000</u>	88%	<u>250,000</u>	102%
Surplus / (Deficit)	<u>(171,340)</u>		<u>(180,539)</u>		<u>(25,781)</u>		<u>4,664</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	21,612,043	22,017,420	21,728,211	0	21,728,211	289,209	99%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	593,232	700,000	695,932	0	695,932	4,068	99%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	12,594	10,000	3,718	0	3,718	6,282	37%
101 40130	COURT COLLECTIONS - PRIOR YRS	159,927	250,000	223,271	0	223,271	26,729	89%
101 40140	INTEREST AND PENALTY	136,348	170,000	178,352	0	178,352	-8,352	105%
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	14,534	30,000	14,534	0	14,534	15,466	48%
101 40250	LITIGATION TAX - GENERAL	195,695	200,000	153,028	0	153,028	46,972	77%
101 40260	LITIGATION TAX - SPECIAL PURPO	21,907	20,000	17,419	0	17,419	2,581	87%
101 40268	LITIGATION TAX - COURT SECURIT	244,053	240,000	189,436	0	189,436	50,564	79%
101 40270	BUSINESS TAX	471,076	670,000	312,254	0	312,254	357,746	47%
101 40320	BANK EXCISE TAX	59,779	60,000	126,200	0	126,200	-66,200	210%
101 40330	WHOLESALE BEER TAX	279,287	330,000	297,322	0	297,322	32,678	90%
101 40390	OTHER STATUTORY LOCAL TAXES	156,550	165,000	119,275	0	119,275	45,725	72%
101 40---	TOTAL LOCAL TAXES	23,962,168	25,219,220	24,064,147	0	24,064,147	1,155,073	95%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,571	2,500	2,444	0	2,444	56	98%
101 41140	CABLE TV FRANCHISE	510,707	520,000	511,424	0	511,424	8,576	98%
101 41520	BUILDING PERMITS	138,674	180,000	208,899	0	208,899	-28,899	116%
101 41590	OTHER PERMITS	12,125	8,000	13,710	0	13,710	-5,710	171%
101 41---	TOTAL LICENSES AND PERMITS	664,077	710,500	736,477	0	736,477	-25,977	104%
42000	FINES							
101 42110	FINES	368	0	2,362	0	2,362	-2,362	0%
101 42210	FINES	3,672	3,700	4,705	0	4,705	-1,005	127%
101 42220	OFFICERS COSTS	36,456	40,500	24,040	0	24,040	16,460	59%
101 42241	DRUG COURT FEES	1,827	1,900	1,278	0	1,278	622	67%
101 42250	JAIL FEES	13,774	13,100	13,749	0	13,749	-649	105%
101 42280	DUI TREATMENT FINES	1,397	1,000	2,209	0	2,209	-1,209	221%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	6,944	8,200	6,761	0	6,761	1,439	82%
101 42291	COURTROOM SECURITY FEE	28,377	30,900	26,550	0	26,550	4,350	86%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	4,559	4,000	5,081	0	5,081	-1,081	127%
101 42310	FINES	63,024	65,200	64,031	0	64,031	1,169	98%
101 42320	OFFICERS COSTS	94,479	96,600	81,012	0	81,012	15,588	84%
101 42330	GAME AND FISH FINES	206	300	179	0	179	121	60%
101 42341	DRUG COURT FEES	9,259	8,200	8,604	0	8,604	-404	105%
101 42350	JAIL FEES	110,387	140,000	86,203	0	86,203	53,797	62%
101 42380	DUI TREATMENT FINES	14,082	13,700	15,171	0	15,171	-1,471	111%
101 42390	DATA ENTRY FEE-GENERAL SESSION	40,027	41,700	30,259	0	30,259	11,442	73%
101 42391	COURTROOM SECURITY FEE	3,688	3,800	3,446	0	3,446	354	91%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	38,160	41,000	32,638	0	32,638	8,362	80%
101 42410	FINES	190	300	166	0	166	134	55%
101 42420	OFFICERS COSTS	1,181	1,200	725	0	725	475	60%
101 42490	DATA ENTRY FEE-JUVENILE COURT	1,739	1,600	1,261	0	1,261	339	79%
101 42520	OFFICERS COST	3,704	6,000	2,575	0	2,575	3,426	43%
101 42530	DATA ENTRY FEE-CHANCERY COURT	4,849	4,000	4,570	0	4,570	-570	114%

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	458	500	473	0	473	27	95%
101 42610	FINES	46,747	50,400	36,501	0	36,501	13,899	72%
101 42---	FINES	529,554	577,800	454,549	0	454,549	123,253	79%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	6,770	13,000	625	0	625	12,375	5%
101 43350	COPY FEES	916	1,000	568	0	568	432	57%
101 43360	LIBRARY FEES	18,844	20,000	16,353	0	16,353	3,647	82%
101 43365	ARCHIVES & RECORDS MANAGEMENT	239,105	270,000	222,886	0	222,886	47,114	83%
101 43370	TELEPHONE COMMISSIONS	156,479	170,000	142,530	0	142,530	27,470	84%
101 43382	ELECTRONIC CITATION FEE	921	0	2,372	0	2,372	-2,372	0%
101 43392	DATA PROCESSING FEE - REGISTER	36,772	40,000	39,176	0	39,176	824	98%
101 43394	DATA PROCESSING FEE - SHERIFF	6,949	8,000	5,775	0	5,775	2,225	72%
101 43395	SEXUAL OFFENDER REGISTR FEE	9,100	0	4,350	0	4,350	-4,350	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	11,499	9,000	11,139	0	11,139	-2,139	124%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	7,600	7,000	8,030	0	8,030	-1,030	115%
101 43399	VEH INS COVERAGE & REINSTATEME	3,090	0	3,770	0	3,770	-3,770	0%
101 43990	OTHER CHARGES FOR SERVICES	1,185	91,100	645	0	645	90,455	1%
101 43---	CHARGES FOR CURRENT SERVICES	499,230	629,100	458,219	0	458,219	170,881	73%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	113,739	120,000	317,559	0	317,559	-197,559	265%
101 44120	LEASE/RENTALS	24,775	39,700	45,125	0	45,125	-5,425	114%
101 44130	SALE OF MATERIALS AND SUPPLIES	499	0	0	0	0	0	0%
101 44131	COMMISSARY SALES	55,407	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	27,092	25,000	45,019	0	45,019	-20,019	180%
101 44514	JOINT VENTURES	18,766	0	0	0	0	0	0%
101 44530	SALE OF EQUIPMENT	90,085	0	8,138	0	8,138	-8,138	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,818	5,000	2,285	0	2,285	2,716	46%
101 44570	CONTRIBUTIONS & GIFTS	500	3,000	0	0	0	3,000	0%
101 44990	OTHER LOCAL REVENUES	51,800	0	49,113	0	49,113	-49,113	0%
101 44---	TOTAL OTHER LOCAL REVENUE	386,481	242,700	524,103	0	524,103	-281,402	216%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	1,055,981	1,200,000	1,059,447	0	1,059,447	140,553	88%
101 45520	CIRCUIT COURT CLERK	706,598	735,000	581,184	0	581,184	153,816	79%
101 45540	GENERAL SESSIONS COURT CLERK	1,122,009	1,220,000	936,636	0	936,636	283,364	77%
101 45550	CLERK AND MASTER	419,894	500,000	459,707	0	459,707	40,293	92%
101 45560	JUVENILE COURT CLERK	16,629	16,000	13,691	0	13,691	2,309	86%
101 45580	REGISTER	549,276	625,000	623,671	0	623,671	1,329	100%
101 45610	TRUSTEE	2,192,813	2,500,000	2,289,428	0	2,289,428	210,572	92%
101 45---	FEES RECEIVED FROM COUNTY OFFI	6,063,200	6,796,000	5,963,764	0	5,963,764	832,236	88%

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	9,040	0	9,040	9,760	48%
101 46210	LAW ENFORCEMENT TRAINING PROGR	54,600	75,000	74,400	0	74,400	600	99%
101 46290	OTHER PUBLIC SAFETY GRANTS	20,668	0	12,736	0	12,736	-12,736	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	647,382	1,161,900	691,482	0	691,482	470,418	60%
101 46430	LITTER PROGRAM	32,592	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	17,959	20,000	18,175	0	18,175	1,825	91%
101 46835	VEHICLE CERT OF TITLE FEE	16,384	17,000	16,801	0	16,801	200	99%
101 46840	ALCOHOLIC BEVERAGE TAX	145,292	175,000	173,352	0	173,352	1,648	99%
101 46852	STATE REVENUE SHARING - TELECO	165,622	185,000	168,955	0	168,955	16,045	91%
101 46915	CONTRACTED PRISONER BOARDING	1,286,259	2,000,000	1,390,038	0	1,390,038	609,962	70%
101 46960	REGISTRAR SALARY SUPP - ELECT	11,373	15,200	11,373	0	11,373	3,827	75%
101 46980	OTHER STATE GRANTS	1,950	96,499	150	0	150	96,349	0%
101 46990	OTHER STATE REVENUES	602,784	570,000	850,832	0	850,832	-280,832	149%
101 46---	STATE OF TENNESSEE	3,009,255	4,656,499	3,466,925	0	3,466,925	1,189,575	74%
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,500	0	0	0	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	43,376	128,500	101,531	0	101,531	26,969	79%
101 47250	LAW ENFORCEMENT GRANTS	18,026	0	8,403	0	8,403	-8,403	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	1,500	1,500	0	1,500	0	100%
101 47700	ASSET FORFEITURE FUNDS	46,854	0	25,717	0	25,717	-25,717	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	1,900	0	640	0	640	-640	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,112,415	1,440,000	1,009,853	0	1,009,853	430,147	70%
101 47---	FEDERAL GOVERNMENT	1,222,571	1,632,500	1,147,644	0	1,147,644	484,856	70%
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	35,128	0	35,128	-35,128	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	161,641	177,100	190,155	0	190,155	-13,055	107%
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	8,469	0	5,520	0	5,520	-5,520	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	84,956	0	84,956	70,494	55%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	108,569	1,155,450	890,476	0	890,476	264,974	77%
101 ----	Revenue	36,606,746	41,796,869	37,896,459	0	37,896,459	3,900,414	91%

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	108,526	119,000	90,917	245	91,162	27,838	77%
101 51210	BOARD OF EQUALIZATION	0	12,000	5,910	0	5,910	6,090	49%
101 51300	COUNTY MAYOR/EXECUTIVE	231,508	264,990	233,233	119	233,352	31,639	88%
101 51400	COUNTY ATTORNEY	322,266	363,450	236,057	4,424	240,482	122,969	66%
101 51500	ELECTION COMMISSION	630,289	638,230	565,620	22,197	587,816	50,414	92%
101 51600	REGISTER OF DEEDS	503,194	609,940	513,589	2,079	515,668	94,273	85%
101 51720	PLANNING	138,543	217,570	195,189	972	196,161	21,409	90%
101 51750	CODES COMPLIANCE	320,705	392,120	305,748	38,521	344,269	47,851	88%
101 51800	COUNTY BUILDINGS	372,606	413,000	322,622	32,746	355,368	57,632	86%
101 51900	OTHER GENERAL ADMINISTRATION	1,538,600	1,774,320	1,635,336	2,785	1,638,120	136,200	92%
101 51910	PRESERVATION OF RECORDS	547,630	383,370	339,006	5,109	344,115	39,256	90%
101 51---	GENERAL GOVERNMENT	4,713,867	5,187,990	4,443,227	109,197	4,552,423	635,571	88%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	422,688	477,140	395,492	292	395,783	81,357	83%
101 52200	PURCHASING	185,232	206,960	171,588	1,366	172,955	34,006	84%
101 52300	PROPERTY ASSESSOR'S OFFICE	295,105	337,670	291,855	7,235	299,090	38,580	89%
101 52310	REAPPRAISAL PROGRAM	532,593	575,340	496,938	14,615	511,551	63,790	89%
101 52400	COUNTY TRUSTEE'S OFFICE	519,777	562,591	465,736	22,411	488,146	74,445	87%
101 52500	COUNTY CLERK'S OFFICE	907,410	1,054,210	941,213	695	941,908	112,302	89%
101 52---	FINANCE	2,862,805	3,213,911	2,762,822	46,614	2,809,433	404,480	87%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,896,621	2,112,280	1,928,590	26,781	1,955,371	156,909	93%
101 53310	GENERAL SESSIONS JUDGE	603,121	729,270	616,579	357	616,936	112,336	85%
101 53330	DRUG COURT	12,500	15,000	11,250	0	11,250	3,750	75%
101 53400	CHANCERY COURT	704,632	801,090	692,453	21,436	713,889	87,202	89%
101 53600	DISTRICT ATTORNEY GENERAL	91,489	141,050	133,682	7,250	140,932	118	100%
101 53900	OTHER ADMIN OF JUSTICE	146,774	233,450	145,901	802	146,703	86,749	63%
101 53920	COURTROOM SECURITY	617,019	685,970	597,465	0	597,465	88,505	87%
101 53930	VICTIM ASSISTANCE PROGRAMS	35,698	113,000	31,573	0	31,573	81,427	28%
101 53---	ADMINISTRATION OF JUSTICE	4,107,854	4,831,110	4,157,493	56,626	4,214,119	616,996	87%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	7,852,885	9,180,450	7,055,639	525,369	7,581,006	1,599,447	83%
101 54150	DRUG ENFORCEMENT	2,041	0	0	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	600	0	0	0	0	0	0%
101 54210	JAIL	8,499,048	9,559,270	7,941,872	106,804	8,048,677	1,510,596	84%
101 54240	JUVENILE SERVICES	414,022	501,360	440,148	2,778	442,927	58,433	88%
101 54250	WORK RELEASE PROGRAM	9,379	11,970	7,779	0	7,779	4,191	65%
101 54310	FIRE PREVENTION AND CONTROL	927,050	992,000	982,000	0	982,000	10,000	99%
101 54410	CIVIL DEFENSE - E.M.A.	147,386	234,298	168,508	5,582	174,090	60,209	74%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	93,375	128,500	83,602	0	83,602	44,898	65%
101 54610	COUNTY MEDICAL EXAMINER	270,942	280,300	139,951	0	139,951	140,349	50%
101 54900	OTHER PUBLIC SAFETY	755,059	917,190	907,111	800	907,911	9,279	99%

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	19,056,087	21,889,638	17,810,910	641,333	18,452,243	3,437,402	84%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,756,291	2,228,430	1,656,942	42,791	1,699,734	528,696	76%
101 55112	HLTH CTR TOBACCO GRANT	-168	0	0	0	0	0	0%
101 55120	RABIES AND ANIMAL CONTROL	190,000	200,000	200,000	0	200,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,762,400	1,777,400	1,629,283	0	1,629,283	148,117	92%
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	76,338	59,000	69,400	0	69,400	-10,400	118%
101 55520	AID TO DEPENDENT CHILDREN	19,650	16,000	16,000	0	16,000	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	88,652	72,800	56,531	4,325	60,857	11,943	84%
101 55739	OTHER WASTE COLLECTION	0	40,000	40,000	0	40,000	0	100%
101 55---	PUBLIC HEALTH AND WELFARE	3,916,027	4,416,530	3,687,842	47,116	3,734,960	681,570	85%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	119,977	119,980	119,977	0	119,977	3	100%
101 56500	LIBRARIES	728,579	833,299	733,026	20,197	753,224	80,076	90%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	121,050	102,000	102,000	0	102,000	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	969,606	1,055,279	955,003	20,197	975,201	80,079	92%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	259,498	399,226	289,211	3,190	292,401	106,826	73%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	117,894	111,070	150,450	0	150,450	-39,380	135%
101 57800	STORM WATER MANAGEMENT	56,897	37,500	21,960	12,500	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	438,289	551,796	465,621	15,690	481,311	70,486	87%
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	879,950	703,792	35,800	739,592	140,358	84%
101 58220	AIRPORT	577,087	577,093	575,993	0	575,993	1,100	100%
101 58300	VETERANS' SERVICES	42,704	60,900	46,763	795	47,558	13,342	78%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	41,330	0	41,330	20,180	67%
101 58600	EMPLOYEE BENEFITS	30,453	79,000	17,590	0	17,590	61,410	22%
101 58---	OTHER GENERAL GOVERNMENT	1,344,396	1,665,453	1,392,468	36,595	1,429,063	236,390	86%
101 -----	Expense	37,408,931	42,811,707	35,675,386	973,368	36,648,753	6,162,974	86%
101 -----	GENERAL FUND	-802,185	-1,014,838	2,221,073	-973,368	1,247,706	-2,262,560	-123%

Fnd	Acct	Description	PRIOR YEAR	2019-20	YTD RECD/	OPEN POS	2019-20	REMAINING	% BUDGET
			YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116		SOLID WASTE/SANITATION							
R		Revenue							
40000		TOTAL LOCAL TAXES							
116	40110	CURRENT PROPERTY TAX	951,128	985,860	972,946	0	972,946	12,914	99%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	20,100	20,000	30,612	0	30,612	-10,612	153%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	524	500	131	0	131	369	26%
116	40130	COURT COLLECTIONS - PRIOR YRS	6,823	10,000	9,838	0	9,838	162	98%
116	40140	INTEREST AND PENALTY	5,229	5,000	7,857	0	7,857	-2,857	157%
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	20,730	25,000	13,982	0	13,982	11,018	56%
116	40320	BANK EXCISE TAX	2,631	1,800	5,651	0	5,651	-3,851	314%
116	40---	TOTAL LOCAL TAXES	1,007,391	1,062,460	1,041,250	0	1,041,250	21,210	98%
41000		TOTAL LICENSES AND PERMITS							
116	41110	MARRIAGE LICENSE	109	100	109	0	109	-9	109%
116	41---	TOTAL LICENSES AND PERMITS	109	100	109	0	109	-9	109%
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	75,512	75,000	79,996	0	79,996	-4,996	107%
116	43---	CHARGES FOR CURRENT SERVICES	77,579	75,000	79,996	0	79,996	-4,996	107%
44000		TOTAL OTHER LOCAL REVENUE							
116	44110	INVESTMENT INCOME	2,800	2,000	5,566	0	5,566	-3,566	278%
116	44145	SALE OF RECYCLED MATERIALS	165,033	150,000	127,111	0	127,111	22,889	85%
116	44170	MISCELLANEOUS REFUNDS	0	0	4	0	4	-4	0%
116	44---	TOTAL OTHER LOCAL REVENUE	167,833	152,000	132,681	0	132,681	19,319	87%
46000		STATE OF TENNESSEE							
116	46170	SOLID WASTE GRANTS	26,828	0	0	0	0	0	0%
116	46990	OTHER STATE REVENUES	70,942	90,000	85,815	0	85,815	4,185	95%
116	46---	STATE OF TENNESSEE	97,770	90,000	85,815	0	85,815	4,185	95%
49000		OTHER SOURCES (NON-REVENUE)							
116	49700	INSURANCE RECOVERY	3,730	0	4,023	0	4,023	-4,023	0%
116	49---	OTHER SOURCES (NON-REVENUE)	3,730	0	4,023	0	4,023	-4,023	0%
116	-----	Revenue	1,354,412	1,379,560	1,343,874	0	1,343,874	35,686	97%

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	1,229,573	1,431,170	1,195,594	41,298	1,236,891	194,279	86%
116 55759	OTHER WASTE DISPOSAL	171,560	192,745	189,046	342	189,387	3,358	98%
116 55---	PUBLIC HEALTH AND WELFARE	1,401,133	1,623,915	1,384,640	41,640	1,426,278	197,637	88%
116 -----	Expense	1,401,133	1,623,915	1,384,640	41,640	1,426,278	197,637	88%
116 -----	SOLID WASTE/SANITATION	-46,721	-244,355	-40,766	-41,640	-82,404	-161,951	34%
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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	4,594,617	4,600,130	4,540,232	0	4,540,232	59,898	99%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	125,994	115,000	147,950	0	147,950	-32,950	129%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,682	5,000	782	0	782	4,218	16%
131 40130	COURT COLLECTIONS - PRIOR YRS	33,999	50,000	47,410	0	47,410	2,590	95%
131 40140	INTEREST AND PENALTY	29,009	35,000	37,853	0	37,853	-2,853	108%
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	28,954	20,000	5,387	0	5,387	14,613	27%
131 40270	BUSINESS TAX	100,147	140,000	65,247	0	65,247	74,753	47%
131 40280	MINERAL SEVERANCE TAX	13,603	20,000	11,850	0	11,850	8,150	59%
131 40320	BANK EXCISE TAX	12,709	10,000	26,370	0	26,370	-16,370	264%
131 40---	TOTAL LOCAL TAXES	4,942,101	5,069,630	4,883,463	0	4,883,463	186,167	96%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	546	800	512	0	512	288	64%
131 41590	OTHER PERMITS	300	0	300	0	300	-300	0%
131 41---	TOTAL LICENSES AND PERMITS	846	800	812	0	812	-12	101%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	42,215	14,000	122,960	0	122,960	-108,960	878%
131 44120	LEASE/RENTALS	121,286	140,000	124,777	0	124,777	15,223	89%
131 44130	SALE OF MATERIALS AND SUPPLIES	1,882	0	1,522	0	1,522	-1,522	0%
131 44145	SALE OF RECYCLED MATERIALS	335	0	0	0	0	0	0%
131 44170	MISCELLANEOUS REFUNDS	614	0	222	0	222	-222	0%
131 44530	SALE OF EQUIPMENT	121,532	0	18,780	0	18,780	-18,780	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	125	0	0	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	287,989	154,000	268,261	0	268,261	-114,261	174%
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	2,324,454	3,000,000	2,460,864	0	2,460,864	539,136	82%
131 46930	PETROLEUM SPECIAL TAX	66,551	73,940	66,551	0	66,551	7,389	90%
131 46---	STATE OF TENNESSEE	3,535,755	3,698,940	3,161,827	0	3,161,827	537,113	85%
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	6,156	0	3,862	0	3,862	-3,862	0%
131 49---	OTHER SOURCES (NON-REVENUE)	6,156	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	8,827,945	8,923,370	8,392,987	0	8,392,987	530,383	94%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	904,479	991,363	803,174	106,622	909,797	81,566	92%
131	61--- ADMINISTRATION	904,479	991,363	803,174	106,622	909,797	81,566	92%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	2,230,220	2,988,230	2,161,909	158,176	2,320,085	668,145	78%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	2,230,220	2,988,230	2,161,909	158,176	2,320,085	668,145	78%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	806,990	963,190	695,087	12,325	707,410	255,780	73%
131	63500 ASPHALT PLANT OPERATIONS	3,390,311	3,428,987	2,705,237	166,851	2,872,086	556,903	84%
131	63600 TRAFFIC CONTROL	92,797	130,580	72,488	3,999	76,487	54,094	59%
131	63--- TOTAL 63*** ACCOUNTS	4,290,098	4,522,757	3,472,812	183,175	3,655,983	866,777	81%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	2,221,350	1,797,000	873,122	359,395	1,232,517	564,483	69%
131	68--- CAPITAL OUTLAY	2,221,350	1,797,000	873,122	359,395	1,232,517	564,483	69%
131	----- Expense	9,646,147	10,299,350	7,311,017	807,368	8,118,382	2,180,971	79%
131	----- HIGHWAY FUND	-818,202	-1,375,980	1,081,970	-807,368	274,605	-1,650,588	-20%
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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	12,106,866	12,158,870	11,999,258	0	11,999,258	159,612	99%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	260,252	225,000	389,673	0	389,673	-164,673	173%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	5,959	5,000	1,675	0	1,675	3,325	33%
151 40130	COURT COLLECTIONS - PRIOR YRS	87,012	110,000	124,952	0	124,952	-14,952	114%
151 40140	INTEREST AND PENALTY	66,585	60,000	99,643	0	99,643	-39,643	166%
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	303,654	336,000	287,022	0	287,022	48,978	85%
151 40270	BUSINESS TAX	263,880	225,000	172,439	0	172,439	52,561	77%
151 40320	BANK EXCISE TAX	33,487	35,000	69,693	0	69,693	-34,693	199%
151 40---	TOTAL LOCAL TAXES	13,130,575	13,308,370	13,147,224	0	13,147,224	161,146	99%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	1,396	1,500	1,352	0	1,352	148	90%
151 41---	TOTAL LICENSES AND PERMITS	1,396	1,500	1,352	0	1,352	148	90%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	57,574	70,000	173,949	0	173,949	-103,949	248%
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	3,792	0	3,792	-3,792	0%
151 44---	TOTAL OTHER LOCAL REVENUE	57,574	70,000	177,741	0	177,741	-107,741	254%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	188,347	81,000	81,000	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	188,347	81,000	81,000	0	81,000	0	100%
151 -----	Revenue	13,377,892	13,460,870	13,407,317	0	13,407,317	53,553	100%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	1,149,990	1,330,000	1,335,000	0	1,335,000	-5,000	100%
151 82120	HIGHWAYS AND STREETS - PRINCIP	190,000	244,780	244,775	0	244,775	5	100%
151 82130	EDUCATION - PRINCIPAL	5,205,010	5,955,230	5,955,225	0	5,955,225	5	100%
151 82210	GENERAL GOVERNMENT - INTEREST	1,218,175	1,175,920	1,169,518	0	1,169,518	6,402	99%
151 82220	HIGHWAYS AND STREETS - INTERE	35,500	37,530	37,521	0	37,521	9	100%
151 82230	EDUCATION - INTEREST	4,714,655	4,482,400	4,482,385	0	4,482,385	15	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	268,512	279,540	257,403	0	257,403	22,137	92%
151 82---		12,781,842	13,505,400	13,481,827	0	13,481,827	23,573	100%
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	12,781,842	14,405,400	13,481,827	0	13,481,827	923,573	94%
151	----- GENERAL DEBT SERVICE FUND	596,050	-944,530	-74,510	0	-74,510	-870,020	8%
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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	521	0	2,161	0	2,161	-2,161	0%
152	44170	MISCELLANEOUS REFUNDS	76	0	0	0	0	0	0%
152	44---	TOTAL OTHER LOCAL REVENUE	597	0	2,161	0	2,161	-2,161	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	260,597	260,000	262,161	0	262,161	-2,161	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	747	470	2,636	0	2,636	-2,166	561%
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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	6,218,436	6,572,370	6,486,020	0	6,486,020	86,350	99%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	246,170	200,000	200,447	0	200,447	-447	100%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,608	0	1,365	0	1,365	-1,365	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	48,811	90,000	64,411	0	64,411	25,589	72%
171 40140	INTEREST AND PENALTY	48,575	45,000	51,583	0	51,583	-6,583	115%
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	135,562	60,000	93,210	0	93,210	-33,210	155%
171 40320	BANK EXCISE TAX	17,201	20,000	37,672	0	37,672	-17,672	188%
171 40---	TOTAL LOCAL TAXES	6,718,843	6,989,120	6,936,258	0	6,936,258	52,862	99%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	787	500	726	0	726	-226	145%
171 41---	TOTAL LICENSES AND PERMITS	787	500	726	0	726	-226	145%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	139,885	125,000	219,484	0	219,484	-94,484	176%
171 44120	LEASE/RENTALS	0	0	47,250	0	47,250	-47,250	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	50,000	0	50,000	-50,000	0%
171 44---	TOTAL OTHER LOCAL REVENUE	139,885	125,000	316,734	0	316,734	-191,734	253%
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	435,433	0	435,433	-435,433	0%
171 46---	STATE OF TENNESSEE	0	700,000	455,433	0	455,433	244,567	65%
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	6,859,515	8,367,120	7,709,151	0	7,709,151	657,969	92%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	1,646,854	2,315,000	143,210	0	143,210	2,171,790	6%
171 91130	PUBLIC SAFETY PROJECTS	0	36,000	12,734	0	12,734	23,266	35%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	893,000	22,000	48,000	70,000	823,000	8%
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	188,517	4,367,500	1,167,246	655,705	1,822,951	2,544,549	42%
171 91---		1,885,171	10,811,500	1,503,650	1,603,245	3,106,895	7,704,605	29%

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	474,257	628,028	1,102,285	40,715	96%
171 95900	CAP PROJ - DONATED TO OTHERS	155,973	1,000,000	0	0	0	1,000,000	0%
171 95---	CAPITAL PROJECTS - DONATED	1,629,210	2,143,000	474,257	628,028	1,102,285	1,040,715	51%
171 -----	Expense	3,514,381	12,954,500	1,977,907	2,231,273	4,209,180	8,745,320	32%
171 -----	GENERAL CAPITAL PROJECTS FUND	3,345,134	-4,587,380	5,731,244	-2,231,273	3,499,971	-8,087,351	-76%
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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	5,959,919	6,521,000	5,965,611	0	5,965,611	555,389	91%
263	43---	CHARGES FOR CURRENT SERVICES	5,959,919	6,521,000	5,965,611	0	5,965,611	555,389	91%
44000		TOTAL OTHER LOCAL REVENUE							
263	44110	INVESTMENT INCOME	15,010	20,000	62,335	0	62,335	-42,335	312%
263	44160	RETIREE INSURANCE PAYMENTS	27,506	27,000	36,368	0	36,368	-9,368	135%
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	42,516	48,000	98,803	0	98,803	-50,803	206%
263	-----	Revenue	6,002,435	6,569,000	6,064,414	0	6,064,414	504,586	92%
E		Expense							
58000		OTHER GENERAL GOVERNMENT							
263	58600	EMPLOYEE BENEFITS	5,276,855	6,762,100	4,448,461	5,011	4,453,472	2,308,629	66%
263	58---	OTHER GENERAL GOVERNMENT	5,276,855	6,762,100	4,448,461	5,011	4,453,472	2,308,629	66%
263	-----	Expense	5,276,855	6,762,100	4,448,461	5,011	4,453,472	2,308,629	66%
263	-----	SELF-INSURANCE FUND	725,580	-193,100	1,615,953	-5,011	1,610,942	-1,804,043	-834%
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Number of Accounts: 1540

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

Prior Year Revenue Comparison

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	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	99.88	21,612,043	78,151	21,728,211	116,168	22,017,420	98.69
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	98.87	593,232	0	695,932	102,700	700,000	99.42
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	251.88	12,594	126	3,718	-8,876	10,000	37.18
101 40130	COURT COLLECTIONS - PRIOR YRS	76.16	159,927	15,393	223,271	63,344	250,000	89.31
101 40140	INTEREST AND PENALTY	85.22	136,348	6,732	178,352	42,004	170,000	104.91
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	0	3,368	46	5,000	67.37
101 40210	LOCAL OPTION SALES TAX	72.67	14,534	1,615	14,534	0	30,000	48.45
101 40250	LITIGATION TAX - GENERAL	97.85	195,695	7,654	153,028	-42,667	200,000	76.51
101 40260	LITIGATION TAX - SPECIAL PURPO	109.53	21,907	876	17,419	-4,488	20,000	87.09
101 40268	LITIGATION TAX - COURT SECURIT	101.69	244,053	9,647	189,436	-54,617	240,000	78.93
101 40270	BUSINESS TAX	70.31	471,076	119,801	312,254	-158,821	670,000	46.61
101 40320	BANK EXCISE TAX	99.63	59,779	0	126,200	66,421	60,000	210.33
101 40330	WHOLESALE BEER TAX	79.80	279,287	26,972	297,322	18,036	330,000	90.10
101 40390	OTHER STATUTORY LOCAL TAXES	94.88	156,550	5,838	119,275	-37,275	165,000	72.29
101 40---	TOTAL LOCAL TAXES	97.09	23,962,168	272,805	24,064,147	101,983	25,219,220	95.42
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	102.83	2,571	130	2,444	-127	2,500	97.76
101 41140	CABLE TV FRANCHISE	98.21	510,707	3,886	511,424	716	520,000	98.35
101 41520	BUILDING PERMITS	86.67	138,674	22,404	208,899	70,225	180,000	116.06
101 41590	OTHER PERMITS	151.56	12,125	855	13,710	1,585	8,000	171.38
101 41---	TOTAL LICENSES AND PERMITS	96.17	664,077	27,275	736,477	72,399	710,500	103.66
42000	FINES							
101 42110	FINES	0.00	368	1,090	2,362	1,994	0	0.00
101 42210	FINES	122.40	3,672	211	4,705	1,033	3,700	127.15
101 42220	OFFICERS COSTS	145.83	36,456	950	24,040	-12,417	40,500	59.36
101 42241	DRUG COURT FEES	121.80	1,827	366	1,278	-549	1,900	67.25
101 42250	JAIL FEES	114.78	13,774	591	13,749	-24	13,100	104.96
101 42280	DUI TREATMENT FINES	0.00	1,397	48	2,209	812	1,000	220.88
101 42290	DATA ENTRY FEE -CRIMINAL COURT	173.59	6,944	183	6,761	-182	8,200	82.45
101 42291	COURTROOM SECURITY FEE	0.00	28,377	1,115	26,550	-1,826	30,900	85.92
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	67.54	4,559	332	5,081	522	4,000	127.02
101 42310	FINES	180.07	63,024	14,039	64,031	1,007	65,200	98.21
101 42320	OFFICERS COSTS	99.45	94,479	1,731	81,012	-13,467	96,600	83.86
101 42330	GAME AND FISH FINES	41.17	206	0	179	-27	300	59.62
101 42341	DRUG COURT FEES	68.59	9,259	575	8,604	-655	8,200	104.93
101 42350	JAIL FEES	68.99	110,387	4,150	86,203	-24,185	140,000	61.57
101 42380	DUI TREATMENT FINES	0.00	14,082	1,135	15,171	1,089	13,700	110.74
101 42390	DATA ENTRY FEE-GENERAL SESSION	285.91	40,027	1,480	30,259	-9,769	41,700	72.56
101 42391	COURTROOM SECURITY FEE	0.00	3,688	155	3,446	-242	3,800	90.69
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	99.77	38,160	1,961	32,638	-5,523	41,000	79.60
101 42410	FINES	95.00	190	0	166	-24	300	55.42
101 42420	OFFICERS COSTS	118.09	1,181	0	725	-456	1,200	60.40
101 42490	DATA ENTRY FEE-JUVENILE COURT	217.38	1,739	263	1,261	-478	1,600	78.81
101 42520	OFFICERS COST	61.73	3,704	164	2,575	-1,129	6,000	42.91
101 42530	DATA ENTRY FEE-CHANCERY COURT	138.54	4,849	280	4,570	-279	4,000	114.25
101 42591	COURTROOM SECURITY FEE	0.00	458	32	473	15	500	94.60

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
42000	FINES							
101 42610	FINES	155.82	46,747	0	36,501	-10,246	50,400	72.42
101 42---	FINES	116.39	529,554	30,851	454,549	-75,006	577,800	78.67
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	52.08	6,770	0	625	-6,145	13,000	4.81
101 43350	COPY FEES	91.56	916	61	568	-348	1,000	56.76
101 43360	LIBRARY FEES	94.22	18,844	0	16,353	-2,491	20,000	81.76
101 43365	ARCHIVES & RECORDS MANAGEMENT	100.69	239,105	9,731	222,886	-16,219	270,000	82.55
101 43370	TELEPHONE COMMISSIONS	92.05	156,479	12,357	142,530	-13,949	170,000	83.84
101 43382	ELECTRONIC CITATION FEE	0.00	921	110	2,372	1,452	0	0.00
101 43392	DATA PROCESSING FEE - REGISTER	91.93	36,772	3,086	39,176	2,404	40,000	97.94
101 43394	DATA PROCESSING FEE - SHERIFF	86.86	6,949	154	5,775	-1,174	8,000	72.18
101 43395	SEXUAL OFFENDER REGISTR FEE	910.00	9,100	2,700	4,350	-4,750	0	0.00
101 43396	DATA PROCESSING FEE-COUNTY CLE	164.27	11,499	1,986	11,139	-360	9,000	123.77
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	152.00	7,600	500	8,030	430	7,000	114.71
101 43399	VEH INS COVERAGE & REINSTATEME	0.00	3,090	145	3,770	680	0	0.00
101 43990	OTHER CHARGES FOR SERVICES	1.30	1,185	60	645	-540	91,100	0.71
101 43---	CHARGES FOR CURRENT SERVICES	84.11	499,230	30,890	458,219	-41,010	629,100	72.84
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	142.17	113,739	21,847	317,559	203,820	120,000	264.63
101 44120	LEASE/RENTALS	109.14	24,775	4,000	45,125	20,350	39,700	113.66
101 44130	SALE OF MATERIALS AND SUPPLIES	0.00	499	0	0	-499	0	0.00
101 44131	COMMISSARY SALES	184.69	55,407	0	56,739	1,331	50,000	113.48
101 44140	SALE OF MAPS	0.00	0	0	125	125	0	0.00
101 44170	MISCELLANEOUS REFUNDS	108.37	27,092	70	45,019	17,927	25,000	180.08
101 44514	JOINT VENTURES	0.00	18,766	0	0	-18,766	0	0.00
101 44530	SALE OF EQUIPMENT	129.41	90,085	0	8,138	-81,947	0	0.00
101 44560	DAMAGES RECOVERED FROM INDIVID	19.09	3,818	0	2,285	-1,534	5,000	45.69
101 44570	CONTRIBUTIONS & GIFTS	166.67	500	0	0	-500	3,000	0.00
101 44990	OTHER LOCAL REVENUES	0.00	51,800	40,200	49,113	-2,687	0	0.00
101 44---	TOTAL OTHER LOCAL REVENUE	156.08	386,481	66,117	524,103	137,620	242,700	215.95
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	88.00	1,055,981	74,710	1,059,447	3,466	1,200,000	88.29
101 45520	CIRCUIT COURT CLERK	75.57	706,598	17,052	581,184	-125,414	735,000	79.07
101 45540	GENERAL SESSIONS COURT CLERK	93.11	1,122,009	53,705	936,636	-185,374	1,220,000	76.77
101 45550	CLERK AND MASTER	83.98	419,894	24,887	459,707	39,813	500,000	91.94
101 45560	JUVENILE COURT CLERK	83.14	16,629	1,791	13,691	-2,937	16,000	85.57
101 45580	REGISTER	87.88	549,276	52,239	623,671	74,396	625,000	99.79
101 45610	TRUSTEE	91.37	2,192,813	62,827	2,289,428	96,615	2,500,000	91.58
101 45---	FEES RECEIVED FROM COUNTY OFFI	88.06	6,063,200	287,211	5,963,764	-99,435	6,796,000	87.75

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	2019-20 YTD	YTD INCREASE (DECREASE)	2019-20 BUDGET	2019-20 % OF BUDGET
101	GENERAL FUND							
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	33.99	6,390	4,500	9,040	2,650	18,800	48.09
101 46210	LAW ENFORCEMENT TRAINING PROGR	102.25	54,600	0	74,400	19,800	75,000	99.20
101 46290	OTHER PUBLIC SAFETY GRANTS	0.00	20,668	0	12,736	-7,933	0	0.00
101 46310	HEALTH DEPARTMENT PROGRAMS	56.73	647,382	86,653	691,482	44,100	1,161,900	59.51
101 46430	LITTER PROGRAM	45.08	32,592	0	49,591	16,999	72,100	68.78
101 46820	INCOME TAX	0.00	0	0	0	0	250,000	0.00
101 46830	BEER TAX	89.80	17,959	0	18,175	216	20,000	90.88
101 46835	VEHICLE CERT OF TITLE FEE	96.37	16,384	1,466	16,801	417	17,000	98.83
101 46840	ALCOHOLIC BEVERAGE TAX	83.02	145,292	47,611	173,352	28,060	175,000	99.06
101 46852	STATE REVENUE SHARING - TELECO	89.53	165,622	17,601	168,955	3,333	185,000	91.33
101 46915	CONTRACTED PRISONER BOARDING	58.47	1,286,259	127,608	1,390,038	103,779	2,000,000	69.50
101 46960	REGISTRAR SALARY SUPP - ELECT	74.82	11,373	0	11,373	0	15,200	74.82
101 46980	OTHER STATE GRANTS	12.58	1,950	0	150	-1,800	96,499	0.16
101 46990	OTHER STATE REVENUES	104.97	602,784	112,234	850,832	248,049	570,000	149.27
101 46---	STATE OF TENNESSEE	63.52	3,009,255	397,673	3,466,925	457,670	4,656,499	74.45
47000	FEDERAL GOVERNMENT							
101 47220	CIVIL DEFENSE REIMBURSEMENT	0.00	0	0	0	0	62,500	0.00
101 47235	HOMELAND SECURITY GRANTS	19.89	43,376	0	101,531	58,155	128,500	79.01
101 47250	LAW ENFORCEMENT GRANTS	162.60	18,026	584	8,403	-9,622	0	0.00
101 47590	OTHER FEDERAL THROUGH STATE	0.00	0	0	1,500	1,500	1,500	100.00
101 47700	ASSET FORFEITURE FUNDS	0.00	46,854	0	25,717	-21,138	0	0.00
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	0.00	1,900	0	640	-1,261	0	0.00
101 47990	OTHER DIRECT FEDERAL REVENUE	61.80	1,112,415	160,943	1,009,853	-102,561	1,440,000	70.13
101 47---	FEDERAL GOVERNMENT	60.23	1,222,571	161,527	1,147,644	-74,927	1,632,500	70.30
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	0	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	35,128	17,628	0	0.00
101 48---	OTHER GOVERNMENT AND CITIZENS	80.02	161,641	0	190,155	28,514	177,100	107.37
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	8,469	0	5,520	-2,950	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	0	84,956	29,856	155,450	54.65
101 49997	COMMITTED- ETSU PERF ART CTR	0.00	0	0	0	0	100,000	0.00
101 49---	OTHER SOURCES (NON-REVENUE)	18.65	108,569	0	890,476	781,906	1,155,450	77.07
101 ----	GENERAL FUND	89.06	36,606,746	1,274,349	37,896,459	1,289,714	41,796,869	90.67

Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	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	99.88	951,128	3,500	972,946	21,818	985,860	98.69
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	105.79	20,100	0	30,612	10,512	20,000	153.06
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	104.71	524	4	131	-393	500	26.18
116 40130	COURT COLLECTIONS - PRIOR YRS	97.48	6,823	689	9,838	3,014	10,000	98.38
116 40140	INTEREST AND PENALTY	104.57	5,229	301	7,857	2,628	5,000	157.14
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	0	151	5	200	75.41
116 40270	BUSINESS TAX	82.92	20,730	5,364	13,982	-6,749	25,000	55.93
116 40320	BANK EXCISE TAX	146.15	2,631	0	5,651	3,020	1,800	313.93
116 40---	TOTAL LOCAL TAXES	98.30	1,007,391	9,858	1,041,250	33,857	1,062,460	98.00
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	109.49	109	6	109	0	100	109.19
116 41---	TOTAL LICENSES AND PERMITS	109.49	109	6	109	0	100	109.19
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	116.17	75,512	10,621	79,996	4,484	75,000	106.66
116 43---	CHARGES FOR CURRENT SERVICES	119.35	77,579	10,621	79,996	2,417	75,000	106.66
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	140.02	2,800	459	5,566	2,765	2,000	278.29
116 44145	SALE OF RECYCLED MATERIALS	126.95	165,033	20,316	127,111	-37,922	150,000	84.74
116 44170	MISCELLANEOUS REFUNDS	0.00	0	0	4	4	0	0.00
116 44---	TOTAL OTHER LOCAL REVENUE	127.15	167,833	20,775	132,681	-35,153	152,000	87.29
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	78.82	70,942	22,673	85,815	14,873	90,000	95.35
116 46---	STATE OF TENNESSEE	108.63	97,770	22,673	85,815	-11,955	90,000	95.35
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	85.83	3,730	995	4,023	293	0	0.00
116 49---	OTHER SOURCES (NON-REVENUE)	2.88	3,730	995	4,023	293	0	0.00
116 -----	SOLID WASTE/SANITATION	93.97	1,354,412	64,928	1,343,874	-10,541	1,379,560	97.41
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	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	99.88	4,594,617	16,330	4,540,232	-54,384	4,600,130	98.70
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	109.56	125,994	0	147,950	21,956	115,000	128.65
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	53.65	2,682	27	782	-1,900	5,000	15.64
131 40130	COURT COLLECTIONS - PRIOR YRS	68.00	33,999	3,217	47,410	13,411	50,000	94.82
131 40140	INTEREST AND PENALTY	64.47	29,009	1,407	37,853	8,844	35,000	108.15
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	193.03	28,954	0	5,387	-23,567	20,000	26.94
131 40270	BUSINESS TAX	71.53	100,147	25,033	65,247	-34,900	140,000	46.61
131 40280	MINERAL SEVERANCE TAX	68.02	13,603	0	11,850	-1,753	20,000	59.25
131 40320	BANK EXCISE TAX	127.09	12,709	0	26,370	13,662	10,000	263.70
131 40---	TOTAL LOCAL TAXES	97.39	4,942,101	46,014	4,883,463	-58,636	5,069,630	96.33
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	68.31	546	27	512	-35	800	63.98
131 41590	OTHER PERMITS	0.00	300	0	300	0	0	0.00
131 41---	TOTAL LICENSES AND PERMITS	105.81	846	27	812	-35	800	101.48
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	562.87	42,215	7,541	122,960	80,745	14,000	878.29
131 44120	LEASE/RENTALS	86.63	121,286	11,290	124,777	3,491	140,000	89.13
131 44130	SALE OF MATERIALS AND SUPPLIES	0.00	1,882	0	1,522	-360	0	0.00
131 44145	SALE OF RECYCLED MATERIALS	0.00	335	0	0	-335	0	0.00
131 44170	MISCELLANEOUS REFUNDS	0.00	614	142	222	-392	0	0.00
131 44530	SALE OF EQUIPMENT	0.00	121,532	15,184	18,780	-102,753	0	0.00
131 44560	DAMAGES RECOVERED FROM INDIVID	0.00	125	0	0	-125	0	0.00
131 44---	TOTAL OTHER LOCAL REVENUE	195.25	287,989	34,157	268,261	-19,729	154,000	174.20
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0.00	0	0	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	80.15	2,324,454	272,003	2,460,864	136,409	3,000,000	82.03
131 46930	PETROLEUM SPECIAL TAX	90.01	66,551	7,395	66,551	0	73,940	90.01
131 46---	STATE OF TENNESSEE	68.94	3,535,755	279,398	3,161,827	-373,929	3,698,940	85.48
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	6,156	0	3,862	-2,294	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	6,156	0	3,862	-2,294	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>May</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	85.28	8,827,945	359,596	8,392,987	-434,959	8,923,370	94.06
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	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	99.88	12,106,866	43,158	11,999,258	-107,608	12,158,870	98.69
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	130.13	260,252	0	389,673	129,421	225,000	173.19
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	119.18	5,959	55	1,675	-4,284	5,000	33.49
151 40130	COURT COLLECTIONS - PRIOR YRS	133.86	87,012	8,501	124,952	37,940	110,000	113.59
151 40140	INTEREST AND PENALTY	133.17	66,585	3,716	99,643	33,058	60,000	166.07
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	0	1,860	-1	2,500	74.41
151 40266	LITIGATION TAX - JAIL	121.46	303,654	14,426	287,022	-16,632	336,000	85.42
151 40270	BUSINESS TAX	117.28	263,880	66,159	172,439	-91,441	225,000	76.64
151 40320	BANK EXCISE TAX	133.95	33,487	0	69,693	36,205	35,000	199.12
151 40---	TOTAL LOCAL TAXES	100.46	13,130,575	136,015	13,147,224	16,648	13,308,370	98.79
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	93.08	1,396	72	1,352	-44	1,500	90.15
151 41---	TOTAL LICENSES AND PERMITS	93.08	1,396	72	1,352	-44	1,500	90.15
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	287.87	57,574	16,693	173,949	116,375	70,000	248.50
151 44510	ACCRUED INTEREST ON DEBT ISSUE	0.00	0	0	3,792	3,792	0	0.00
151 44---	TOTAL OTHER LOCAL REVENUE	287.87	57,574	16,693	177,741	120,167	70,000	253.92
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	232.53	188,347	81,000	81,000	-107,347	81,000	100.00
151 49---	OTHER SOURCES (NON-REVENUE)	232.53	188,347	81,000	81,000	-107,347	81,000	100.00
151 -----	GENERAL DEBT SERVICE FUND	101.56	13,377,892	233,780	13,407,317	29,424	13,460,870	99.60
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	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	521	279	2,161	1,640	0	0.00
152 44170	MISCELLANEOUS REFUNDS	0.00	76	0	0	-76	0	0.00
152 44---	TOTAL OTHER LOCAL REVENUE	0.00	597	279	2,161	1,564	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	100.23	260,597	279	262,161	1,564	260,000	100.83
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	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	99.87	6,218,436	23,329	6,486,020	267,583	6,572,370	98.69
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	164.11	246,170	0	200,447	-45,724	200,000	100.22
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0.00	2,608	53	1,365	-1,243	0	0.00
171 40130	COURT COLLECTIONS - PRIOR YRS	108.47	48,811	4,595	64,411	15,600	90,000	71.57
171 40140	INTEREST AND PENALTY	121.44	48,575	2,011	51,583	3,008	45,000	114.63
171 40161	PILOT - TVA	69.81	524	0	545	22	750	72.73
171 40163	PILOT - OTHER	3.82	956	0	1,005	49	1,000	100.55
171 40270	BUSINESS TAX	193.66	135,562	35,762	93,210	-42,352	60,000	155.35
171 40320	BANK EXCISE TAX	172.01	17,201	0	37,672	20,471	20,000	188.36
171 40---	TOTAL LOCAL TAXES	102.31	6,718,843	65,750	6,936,258	217,414	6,989,120	99.24
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	157.44	787	39	726	-61	500	145.22
171 41---	TOTAL LICENSES AND PERMITS	157.44	787	39	726	-61	500	145.22
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	79.93	139,885	13,014	219,484	79,599	125,000	175.59
171 44120	LEASE/RENTALS	0.00	0	0	47,250	47,250	0	0.00
171 44170	MISCELLANEOUS REFUNDS	0.00	0	50,000	50,000	50,000	0	0.00
171 44---	TOTAL OTHER LOCAL REVENUE	79.93	139,885	63,014	316,734	176,849	125,000	253.39
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	1,714	435,433	435,433	0	0.00
171 46---	STATE OF TENNESSEE	0.00	0	1,714	455,433	455,433	700,000	65.06
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	94.39	6,859,515	130,517	7,709,151	849,635	8,367,120	92.14
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Fnd Acct	Description	2018-19 % OF BUDGET	2018-19 YTD	2019-20 May	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	91.22	5,959,919	522,612	5,965,611	5,693	6,521,000	91.48
263 43---	CHARGES FOR CURRENT SERVICES	91.22	5,959,919	522,612	5,965,611	5,693	6,521,000	91.48
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0.00	15,010	4,293	62,335	47,325	20,000	311.67
263 44160	RETIREE INSURANCE PAYMENTS	125.03	27,506	2,958	36,368	8,862	27,000	134.69
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	146.61	42,516	7,251	98,803	56,287	48,000	205.84
263 -----	SELF-INSURANCE FUND	91.46	6,002,435	529,863	6,064,414	61,980	6,569,000	92.32
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Number of Accounts: 216

***** 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	68,625	67,500	61,875	0	61,875	5,625	92%
101	51100	199	OTHER PER DIEM & FEES	1,100	1,200	1,100	0	1,100	100	92%
101	51100	201	SOCIAL SECURITY	4,308	4,200	3,904	0	3,904	296	93%
101	51100	204	PENSIONS	3,465	6,500	3,277	0	3,277	3,223	50%
101	51100	212	EMPLOYER MEDICARE	1,008	990	913	0	913	77	92%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	0	1,438	0	1,438	-1,438	0%
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	5,285	10,560	2,069	0	2,069	8,491	20%
101	51100	356	TUITION/REGISTRATION FEES	1,845	2,710	695	0	695	2,015	26%
101	51100	399	OTHER CONTRACTED SERVICES	1,800	5,000	2,200	200	2,400	2,600	48%
101	51100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	45	45	-45	0%
101	51100	599	OTHER CHARGES	1,376	4,000	716	0	716	3,284	18%
101	51100	799	OTHER CAPITAL OUTLAY	5,950	0	0	0	0	0	0%
101	51100	---	COUNTY COMMISSION	108,526	119,000	90,917	245	91,162	27,838	77%
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	116,571	130,060	119,484	0	119,484	10,576	92%
101	51300	103	ASSISTANT(S)	49,109	54,320	50,089	0	50,089	4,231	92%
101	51300	201	SOCIAL SECURITY	10,144	11,190	10,590	0	10,590	600	95%
101	51300	204	PENSIONS	16,170	17,720	16,296	0	16,296	1,424	92%
101	51300	205	EMPLOYEE HEALTH INSURANCE	20,183	21,120	19,355	0	19,355	1,766	92%
101	51300	212	EMPLOYER MEDICARE	2,372	2,660	2,477	0	2,477	183	93%
101	51300	299	OTHER FRINGE BENEFITS	522	6,600	3,600	0	3,600	3,000	55%
101	51300	307	COMMUNICATION	1,730	2,500	535	0	535	1,965	21%
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	2,003	0	2,003	-683	152%
101	51300	348	POSTAL CHARGES	0	300	32	0	32	268	11%
101	51300	351	RENTALS	3,516	3,600	3,372	0	3,372	228	94%
101	51300	355	TRAVEL	2,616	6,000	2,238	0	2,238	3,762	37%
101	51300	356	TUITION/REGISTRATION FEES	890	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	60	173	127	58%
101	51300	435	OFFICE SUPPLIES	1,023	300	84	59	143	157	48%
101	51300	599	OTHER CHARGES	244	2,000	113	0	113	1,887	6%
101	51300	---	COUNTY MAYOR/EXECUTIVE	231,508	264,990	233,233	119	233,352	31,639	88%
51400			COUNTY ATTORNEY							
101	51400	101	COUNTY OFFICIAL/ADMINISTRATIVE	64,167	6,000	5,833	0	5,833	167	97%
101	51400	105	SUPERVISOR/DIRECTOR	55,577	95,000	86,666	0	86,666	8,334	91%
101	51400	133	PARAPROFESSIONALS	35,969	42,500	38,833	0	38,833	3,667	91%
101	51400	201	SOCIAL SECURITY	9,417	12,870	7,787	0	7,787	5,083	61%
101	51400	204	PENSIONS	11,369	19,950	12,621	0	12,621	7,329	63%
101	51400	205	EMPLOYEE HEALTH INSURANCE	14,031	21,120	19,355	0	19,355	1,766	92%

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	212	EMPLOYER MEDICARE	2,202	3,010	1,821	0	1,821	1,189	61%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	26	174	200	-200	0%
101	51400	320	DUES AND MEMBERSHIPS	657	1,670	1,104	0	1,104	566	66%
101	51400	331	LEGAL SERVICES	117,052	135,000	49,626	0	49,626	85,374	37%
101	51400	332	LEGAL NOTICES, RECORDING COURT	0	200	120	0	120	80	60%
101	51400	333	LICENSES	0	80	80	0	80	0	100%
101	51400	334	MAINTENANCE AGREEMENTS	3,160	3,500	681	2,625	3,306	194	94%
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	1,014	3,000	410	0	410	2,590	14%
101	51400	356	TUITION/REGISTRATION FEES	1,853	3,000	175	0	175	2,825	6%
101	51400	411	DATA PROCESSING SUPPLIES	0	200	0	42	42	158	21%
101	51400	435	OFFICE SUPPLIES	579	1,000	991	0	991	9	99%
101	51400	437	PERIODICALS	4,205	5,050	3,838	1,583	5,422	-372	107%
101	51400	471	SOFTWARE	0	0	109	0	109	-109	0%
101	51400	499	OTHER SUPPLIES AND MATERIALS	265	400	221	0	221	179	55%
101	51400	599	OTHER CHARGES	609	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	322,266	363,450	236,057	4,424	240,482	122,969	66%
51500			ELECTION COMMISSION							
101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE	75,068	83,950	76,946	0	76,946	7,004	92%
101	51500	106	DEPUTY(IES)	157,125	173,400	156,949	0	156,949	16,451	91%
101	51500	169	PART-TIME PERSONNEL	39,319	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	19,871	22,170	17,270	0	17,270	4,900	78%
101	51500	204	PENSIONS	21,705	28,710	22,007	0	22,007	6,703	77%
101	51500	205	EMPLOYEE HEALTH INSURANCE	55,836	60,920	65,160	0	65,160	-4,240	107%
101	51500	212	EMPLOYER MEDICARE	4,647	5,190	4,059	0	4,059	1,131	78%
101	51500	299	OTHER FRINGE BENEFITS	336	400	369	0	369	31	92%
101	51500	307	COMMUNICATION	600	200	270	680	950	-750	475%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	0	0	490	180	670	-670	0%
101	51500	317	DATA PROCESSING SERVICES	20,350	12,000	10,779	422	11,200	800	93%
101	51500	320	DUES AND MEMBERSHIPS	600	700	650	0	650	50	93%
101	51500	332	LEGAL NOTICES, RECORDING COURT	9,391	13,000	6,298	4,352	10,650	2,350	82%
101	51500	334	MAINTENANCE AGREEMENTS	19,645	20,000	18,308	722	19,030	970	95%
101	51500	348	POSTAL CHARGES	8,000	8,000	8,000	0	8,000	0	100%
101	51500	349	PRINTING, STATIONERY AND FORMS	16,000	14,000	9,507	2,593	12,100	1,900	86%
101	51500	351	RENTALS	4,400	37,090	29,714	6,461	36,175	915	98%
101	51500	355	TRAVEL	6,278	8,000	3,350	0	3,350	4,650	42%
101	51500	356	TUITION/REGISTRATION FEES	3,475	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	6,695	10,000	3,675	3,375	7,050	2,950	71%
101	51500	414	DUPLICATING SUPPLIES	746	1,000	307	605	912	88	91%
101	51500	415	ELECTRICITY	0	0	1,378	0	1,378	-1,378	0%
101	51500	434	NATURAL GAS	0	0	355	0	355	-355	0%
101	51500	435	OFFICE SUPPLIES	4,166	7,000	3,913	1,227	5,140	1,860	73%
101	51500	437	PERIODICALS	0	0	0	200	200	-200	0%
101	51500	454	WATER AND SEWER	0	0	174	0	174	-174	0%
101	51500	471	SOFTWARE	0	0	77	0	77	-77	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							
51500			ELECTION COMMISSION							
101	51500	506	INSURANCE-LIABILITY	9,504	10,000	9,284	0	9,284	716	93%
101	51500	599	OTHER CHARGES	2,971	5,000	150	0	150	4,850	3%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	3,084	1,380	4,464	-4,464	0%
101	51500	---	ELECTION COMMISSION	630,289	638,230	565,620	22,197	587,816	50,414	92%
51600			REGISTER OF DEEDS							
101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,409	93,270	85,495	0	85,495	7,775	92%
101	51600	106	DEPUTY(IES)	226,180	251,940	224,277	0	224,277	27,663	89%
101	51600	121	DATA PROCESSING PERSONNEL	572	17,340	0	0	0	17,340	0%
101	51600	169	PART-TIME PERSONNEL	11,658	14,400	11,713	0	11,713	2,687	81%
101	51600	201	SOCIAL SECURITY	18,708	23,380	18,525	0	18,525	4,855	79%
101	51600	204	PENSIONS	28,469	36,850	29,769	0	29,769	7,081	81%
101	51600	205	EMPLOYEE HEALTH INSURANCE	78,183	99,090	81,815	0	81,815	17,276	83%
101	51600	212	EMPLOYER MEDICARE	4,376	5,470	4,333	0	4,333	1,137	79%
101	51600	307	COMMUNICATION	231	300	199	0	199	101	66%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	500	336	164	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	17,927	559	18,486	3,064	86%
101	51600	348	POSTAL CHARGES	1,500	1,500	972	528	1,500	0	100%
101	51600	351	RENTALS	1,938	2,700	1,463	537	2,000	700	74%
101	51600	355	TRAVEL	1,151	3,000	417	0	417	2,583	14%
101	51600	356	TUITION/REGISTRATION FEES	395	450	0	0	0	450	0%
101	51600	410	CUSTODIAL SUPPLIES	0	0	614	0	614	-614	0%
101	51600	411	DATA PROCESSING SUPPLIES	14,802	4,300	3,710	0	3,710	590	86%
101	51600	414	DUPLICATING SUPPLIES	895	1,000	895	0	895	105	89%
101	51600	435	OFFICE SUPPLIES	9,662	9,930	8,579	91	8,670	1,260	87%
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	9,700	9,660	0	9,660	40	100%
101	51600	799	OTHER CAPITAL OUTLAY	0	12,070	11,949	0	11,949	121	99%
101	51600	---	REGISTER OF DEEDS	503,194	609,940	513,589	2,079	515,668	94,273	85%
51720			PLANNING							
101	51720	103	ASSISTANT(S)	44,909	82,000	75,089	0	75,089	6,911	92%
101	51720	105	SUPERVISOR/DIRECTOR	57,359	63,440	58,506	0	58,506	4,934	92%
101	51720	191	BOARD AND COMMITTEE MEMBERS FE	3,780	4,000	2,340	0	2,340	1,660	59%
101	51720	201	SOCIAL SECURITY	6,463	9,270	8,146	0	8,146	1,124	88%
101	51720	204	PENSIONS	10,011	14,980	12,839	0	12,839	2,141	86%
101	51720	205	EMPLOYEE HEALTH INSURANCE	0	18,960	16,585	0	16,585	2,375	87%
101	51720	212	EMPLOYER MEDICARE	1,512	2,170	1,632	0	1,632	538	75%
101	51720	320	DUES AND MEMBERSHIPS	781	800	512	0	512	288	64%
101	51720	332	LEGAL NOTICES, RECORDING COURT	1,250	1,500	528	972	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,750	9,750	9,750	0	9,750	0	100%
101	51720	355	TRAVEL	766	1,000	0	0	0	1,000	0%
101	51720	356	TUITION/REGISTRATION FEES	435	700	0	0	0	700	0%
101	51720	411	DATA PROCESSING SUPPLIES	530	0	0	0	0	0	0%
101	51720	435	OFFICE SUPPLIES	997	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	138,543	217,570	195,189	972	196,161	21,409	90%

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)	25,828	32,360	29,155	0	29,155	3,205	90%
101	51750	105	SUPERVISOR/DIRECTOR	53,512	59,180	54,585	0	54,585	4,595	92%
101	51750	189	OTHER SALARIES & WAGES	108,121	87,600	81,383	0	81,383	6,217	93%
101	51750	201	SOCIAL SECURITY	10,893	11,110	9,641	0	9,641	1,469	87%
101	51750	204	PENSIONS	16,735	18,220	15,637	0	15,637	2,583	86%
101	51750	205	EMPLOYEE HEALTH INSURANCE	58,536	54,050	50,339	0	50,339	3,711	93%
101	51750	212	EMPLOYER MEDICARE	2,548	2,600	2,528	0	2,528	72	97%
101	51750	307	COMMUNICATION	4,500	5,500	3,992	545	4,537	963	82%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	0	142	158	300	-300	0%
101	51750	317	DATA PROCESSING SERVICES	484	0	0	0	0	0	0%
101	51750	320	DUES AND MEMBERSHIPS	150	600	620	0	620	-20	103%
101	51750	334	MAINTENANCE AGREEMENTS	9,820	10,220	9,041	285	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	1,300	1,300	1,300	0	1,300	0	100%
101	51750	351	RENTALS	5,422	7,500	4,816	472	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	4,422	1,578	6,000	0	100%
101	51750	435	OFFICE SUPPLIES	7,588	6,380	3,595	478	4,073	2,307	64%
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	440	440	5,560	7%
101	51750	499	OTHER SUPPLIES AND MATERIALS	503	0	418	367	785	-785	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	481	1,000	100	0	100	900	10%
101	51750	709	DATA PROCESSING EQUIPMENT	0	2,400	6,287	292	6,579	-4,179	274%
101	51750	711	FURNITURE AND FIXTURES	0	320	0	320	320	0	100%
101	51750	718	MOTOR VEHICLES	0	30,500	0	32,844	32,844	-2,344	108%
101	51750	---	CODES COMPLIANCE	320,705	392,120	305,748	38,521	344,269	47,851	88%
51800			COUNTY BUILDINGS							
101	51800	334	MAINTENANCE AGREEMENTS	60,805	60,200	43,274	7,112	50,386	9,814	84%
101	51800	335	MAINTENANCE AND REPAIR BLDG	39,140	38,000	13,794	19,443	33,237	4,763	87%
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	7,909	7,000	8,853	0	8,853	-1,853	126%
101	51800	361	PERMITS	100	300	120	0	120	180	40%
101	51800	410	CUSTODIAL SUPPLIES	22,225	22,000	18,109	6,033	24,142	-2,142	110%
101	51800	412	DIESEL FUEL	0	400	0	0	0	400	0%
101	51800	415	ELECTRICITY	164,059	190,000	152,453	0	152,453	37,547	80%
101	51800	418	EQUIPMENT AND MACHINERY PARTS	0	0	114	0	114	-114	0%
101	51800	434	NATURAL GAS	23,619	30,000	20,416	0	20,416	9,584	68%
101	51800	454	WATER AND SEWER	7,892	12,500	8,550	0	8,550	3,950	68%
101	51800	499	OTHER SUPPLIES AND MATERIALS	1,280	3,000	2,477	150	2,627	373	88%
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	372,606	413,000	322,622	32,746	355,368	57,632	86%
51900			OTHER GENERAL ADMINISTRATION							
101	51900	105	SUPERVISOR/DIRECTOR	1,763	0	0	0	0	0	0%
101	51900	114	BENEFITS COORDINATOR	44,663	0	0	0	0	0	0%
101	51900	121	DATA PROCESSING PERSONNEL	35,505	0	0	0	0	0	0%
101	51900	166	CUSTODIAL PERSONNEL	49,780	55,060	50,762	0	50,762	4,298	92%
101	51900	169	PART-TIME PERSONNEL	11,680	15,600	12,418	0	12,418	3,182	80%
101	51900	189	OTHER SALARIES & WAGES	0	135,170	105,797	0	105,797	29,373	78%
101	51900	201	SOCIAL SECURITY	7,641	12,770	9,111	0	9,111	3,659	71%
101	51900	204	PENSIONS	12,855	20,290	12,507	0	12,507	7,783	62%
101	51900	205	EMPLOYEE HEALTH INSURANCE	43,263	47,300	48,474	0	48,474	-1,174	102%
101	51900	212	EMPLOYER MEDICARE	1,942	2,990	2,311	0	2,311	679	77%
101	51900	299	OTHER FRINGE BENEFITS	135	0	402	0	402	-402	0%
101	51900	305	AUDIT SERVICES	53,737	57,500	760	0	760	56,740	1%
101	51900	307	COMMUNICATION	50,477	60,800	42,915	749	43,664	17,136	72%
101	51900	308	CONSULTANTS	5,550	14,500	7,617	148	7,765	6,735	54%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	0	8,000	25,068	507	25,575	-17,575	320%
101	51900	317	DATA PROCESSING SERVICES	10,791	0	0	0	0	0	0%
101	51900	320	DUES AND MEMBERSHIPS	2,825	0	1,455	0	1,455	-1,455	0%
101	51900	332	LEGAL NOTICES, RECORDING COURT	4,000	5,500	2,744	314	3,058	2,442	56%
101	51900	334	MAINTENANCE AGREEMENTS	789	68,700	65,321	360	65,680	3,020	96%
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	810	270	1,080	0	100%
101	51900	355	TRAVEL	1,482	5,000	2,867	0	2,867	2,133	57%
101	51900	356	TUITION/REGISTRATION FEES	345	1,000	300	0	300	700	30%
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	356	0	356	44	89%
101	51900	435	OFFICE SUPPLIES	780	1,400	744	437	1,181	219	84%
101	51900	499	OTHER SUPPLIES AND MATERIALS	1,623	1,900	2,818	0	2,818	-918	148%
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	493,004	550,000	496,204	0	496,204	53,796	90%
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	515	LIABILITY CLAIMS	500	0	0	0	0	0	0%
101	51900	540	TAX RELIEF PROGRAM	361,681	369,310	366,016	0	366,016	3,294	99%
101	51900	599	OTHER CHARGES	13,011	0	38,726	0	38,726	-38,726	0%
101	51900	709	DATA PROCESSING EQUIPMENT	0	12,500	14,110	0	14,110	-1,610	113%
101	51900	---	OTHER GENERAL ADMINISTRATION	1,538,600	1,774,320	1,635,336	2,785	1,638,120	136,200	92%
51910			PRESERVATION OF RECORDS							
101	51910	103	ASSISTANT(S)	23,519	30,000	27,304	0	27,304	2,696	91%
101	51910	105	SUPERVISOR/DIRECTOR	56,446	64,000	58,537	0	58,537	5,463	91%
101	51910	169	PART-TIME PERSONNEL	0	3,000	1,590	0	1,590	1,410	53%
101	51910	201	SOCIAL SECURITY	4,747	6,020	5,210	0	5,210	810	87%
101	51910	204	PENSIONS	7,805	9,040	8,249	0	8,249	791	91%
101	51910	205	EMPLOYEE HEALTH INSURANCE	17,375	20,000	17,375	0	17,375	2,626	87%
101	51910	212	EMPLOYER MEDICARE	1,110	1,410	1,219	0	1,219	191	86%

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	304	ARCHITECTS	8,850	140	10,140	0	10,140	-10,000	7,243%
101	51910	307	COMMUNICATION	1,044	0	986	59	1,045	-1,045	0%
101	51910	316	CONTRIBUTIONS	0	15,000	15,000	0	15,000	0	100%
101	51910	334	MAINTENANCE AGREEMENTS	2,895	3,600	1,055	1,160	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	239	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	133	274	226	55%
101	51910	415	ELECTRICITY	10,604	13,000	10,390	0	10,390	2,610	80%
101	51910	434	NATURAL GAS	401	750	390	0	390	360	52%
101	51910	435	OFFICE SUPPLIES	670	2,000	561	30	591	1,409	30%
101	51910	454	WATER AND SEWER	507	750	514	0	514	236	69%
101	51910	499	OTHER SUPPLIES AND MATERIALS	15,896	8,100	4,542	2,707	7,249	851	89%
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	49,000	0	49,000	0	100%
101	51910	599	OTHER CHARGES	1,105	1,000	0	0	0	1,000	0%
101	51910	707	BUILDING IMPROVEMENTS	343,785	129,000	109,000	0	109,000	20,000	84%
101	51910	711	FURNITURE AND FIXTURES	0	20,000	15,400	0	15,400	4,600	77%
101	51910	---	PRESERVATION OF RECORDS	547,630	383,370	339,006	5,109	344,115	39,256	90%
52100			ACCOUNTS AND BUDGETS							
101	52100	105	SUPERVISOR/DIRECTOR	128,599	93,270	85,378	0	85,378	7,892	92%
101	52100	119	ACCOUNTANTS/BOOKKEEPERS	157,281	207,060	170,739	0	170,739	36,321	82%
101	52100	169	PART-TIME PERSONNEL	13,283	16,000	928	0	928	15,072	6%
101	52100	201	SOCIAL SECURITY	14,875	19,460	15,253	0	15,253	4,207	78%
101	52100	204	PENSIONS	23,005	20,790	22,450	0	22,450	-1,660	108%
101	52100	205	EMPLOYEE HEALTH INSURANCE	39,105	41,000	51,734	0	51,734	-10,734	126%
101	52100	212	EMPLOYER MEDICARE	3,480	4,560	3,580	0	3,580	980	79%
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	1,177	1,500	1,196	0	1,196	304	80%
101	52100	308	CONSULTANTS	0	0	4,442	0	4,442	-4,442	0%
101	52100	317	DATA PROCESSING SERVICES	26,797	29,000	26,229	0	26,229	2,771	90%
101	52100	334	MAINTENANCE AGREEMENTS	5,034	5,000	4,798	202	5,000	0	100%
101	52100	348	POSTAL CHARGES	54	2,500	-287	0	-287	2,787	-11%
101	52100	355	TRAVEL	297	500	63	0	63	437	13%
101	52100	356	TUITION/REGISTRATION FEES	754	2,000	494	0	494	1,506	25%
101	52100	411	DATA PROCESSING SUPPLIES	5,592	5,000	4,329	14	4,343	657	87%
101	52100	414	DUPLICATING SUPPLIES	382	1,000	239	0	239	761	24%
101	52100	435	OFFICE SUPPLIES	2,090	2,500	1,860	76	1,935	565	77%
101	52100	530	FINES, ASSESSMENTS, PENALTIES	10	0	0	0	0	0	0%
101	52100	599	OTHER CHARGES	0	1,000	549	0	549	451	55%
101	52100	709	DATA PROCESSING EQUIPMENT	873	0	1,218	0	1,218	-1,218	0%
101	52100	---	ACCOUNTS AND BUDGETS	422,688	477,140	395,492	292	395,783	81,357	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							
52200			PURCHASING							
101	52200	105	SUPERVISOR/DIRECTOR	58,445	64,650	59,614	0	59,614	5,036	92%
101	52200	122	PURCHASING PERSONNEL	68,781	76,090	57,650	0	57,650	18,440	76%
101	52200	201	SOCIAL SECURITY	7,508	8,730	6,906	0	6,906	1,824	79%
101	52200	204	PENSIONS	12,417	13,530	11,269	0	11,269	2,261	83%
101	52200	205	EMPLOYEE HEALTH INSURANCE	30,443	33,210	28,661	0	28,661	4,550	86%
101	52200	212	EMPLOYER MEDICARE	1,756	2,050	1,615	0	1,615	435	79%
101	52200	307	COMMUNICATION	1,150	1,400	829	371	1,200	200	86%
101	52200	332	LEGAL NOTICES, RECORDING COURT	2,500	3,500	2,893	607	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	500	500	627	48	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	374	400	267	106	373	27	93%
101	52200	435	OFFICE SUPPLIES	1,063	1,500	882	234	1,117	383	74%
101	52200	599	OTHER CHARGES	295	500	45	0	45	455	9%
101	52200	---	PURCHASING	185,232	206,960	171,588	1,366	172,955	34,006	84%
52300			PROPERTY ASSESSOR'S OFFICE							
101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,409	93,270	85,495	0	85,495	7,775	92%
101	52300	106	DEPUTY(IES)	61,499	78,970	63,407	0	63,407	15,563	80%
101	52300	189	OTHER SALARIES & WAGES	34,228	37,980	34,910	0	34,910	3,070	92%
101	52300	201	SOCIAL SECURITY	10,856	13,040	11,063	0	11,063	1,977	85%
101	52300	204	PENSIONS	17,484	20,210	17,664	0	17,664	2,546	87%
101	52300	205	EMPLOYEE HEALTH INSURANCE	30,195	32,940	30,195	0	30,195	2,745	92%
101	52300	212	EMPLOYER MEDICARE	2,539	3,050	2,587	0	2,587	463	85%
101	52300	307	COMMUNICATION	1,000	0	0	0	0	0	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	0	539	193	732	-732	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	3,980	755	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	943	0	943	57	94%
101	52300	414	DUPLICATING SUPPLIES	180	500	492	0	492	8	98%
101	52300	425	GASOLINE	3,000	3,000	921	4,079	5,000	-2,000	167%
101	52300	435	OFFICE SUPPLIES	2,052	1,940	1,205	300	1,505	435	78%
101	52300	437	PERIODICALS	783	1,060	656	0	656	404	62%
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	295,105	337,670	291,855	7,235	299,090	38,580	89%
52310			REAPPRAISAL PROGRAM							
101	52310	106	DEPUTY(IES)	218,815	269,320	225,956	0	225,956	43,364	84%
101	52310	189	OTHER SALARIES & WAGES	62,819	69,770	65,569	0	65,569	4,201	94%
101	52310	201	SOCIAL SECURITY	16,553	21,030	17,126	0	17,126	3,904	81%
101	52310	204	PENSIONS	25,604	32,590	28,016	0	28,016	4,574	86%
101	52310	205	EMPLOYEE HEALTH INSURANCE	85,829	89,200	90,833	0	90,833	-1,633	102%

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	3,871	4,920	4,005	0	4,005	915	81%
101	52310	299	OTHER FRINGE BENEFITS	684	1,200	549	0	549	651	46%
101	52310	301	ACCOUNTING SERVICES	39,030	43,950	36,450	3,550	40,000	3,950	91%
101	52310	317	DATA PROCESSING SERVICES	200	12,500	11,609	200	11,809	691	94%
101	52310	334	MAINTENANCE AGREEMENTS	521	800	548	24	572	229	71%
101	52310	338	MAINTENANCE AND REPAIR VEHICLE	6	1,000	681	0	681	319	68%
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	6,564	7,000	6,389	312	6,700	300	96%
101	52310	414	DUPLICATING SUPPLIES	0	1,000	290	707	997	3	100%
101	52310	425	GASOLINE	22,000	5,000	1,388	8,612	10,000	-5,000	200%
101	52310	435	OFFICE SUPPLIES	4,059	4,500	1,902	1,210	3,111	1,389	69%
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	532,593	575,340	496,938	14,615	511,551	63,790	89%
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,409	93,270	85,495	0	85,495	7,775	92%
101	52400	106	DEPUTY(IES)	146,504	171,980	154,116	0	154,116	17,864	90%
101	52400	140	SALARY SUPPLEMENTS	2,625	3,500	2,625	0	2,625	875	75%
101	52400	168	TEMPORARY PERSONNEL	39,455	50,000	34,363	0	34,363	15,637	69%
101	52400	201	SOCIAL SECURITY	15,396	19,770	16,017	0	16,017	3,753	81%
101	52400	204	PENSIONS	22,696	25,830	23,279	0	23,279	2,551	90%
101	52400	205	EMPLOYEE HEALTH INSURANCE	55,836	60,920	55,422	0	55,422	5,498	91%
101	52400	212	EMPLOYER MEDICARE	3,728	4,630	3,797	0	3,797	833	82%
101	52400	299	OTHER FRINGE BENEFITS	39	0	0	0	0	0	0%
101	52400	301	ACCOUNTING SERVICES	0	179	0	0	0	179	0%
101	52400	307	COMMUNICATION	1,861	1,300	1,217	199	1,415	-115	109%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	850	429	321	750	100	88%
101	52400	317	DATA PROCESSING SERVICES	53,625	32,900	23,535	4,465	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	2,344	423	1,921	2,345	-1	100%
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	27,977	33,360	27,477	983	28,459	4,901	85%
101	52400	355	TRAVEL	1,536	2,770	1,218	0	1,218	1,552	44%
101	52400	356	TUITION/REGISTRATION FEES	80	280	280	0	280	0	100%
101	52400	359	DISPOSAL FEES	240	0	0	0	0	0	0%
101	52400	399	OTHER CONTRACTED SERVICES	5,425	0	0	0	0	0	0%
101	52400	414	DUPLICATING SUPPLIES	464	1,000	522	0	522	478	52%
101	52400	415	ELECTRICITY	1,538	2,000	1,387	0	1,387	613	69%
101	52400	434	NATURAL GAS	497	800	649	0	649	151	81%
101	52400	435	OFFICE SUPPLIES	7,184	7,665	3,674	1,359	5,033	2,632	66%
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	8,778	13,187	185	13,002	13,187	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							
52400			COUNTY TRUSTEE'S OFFICE							
101	52400	---	COUNTY TRUSTEE'S OFFICE	519,777	562,591	465,736	22,411	488,146	74,445	87%
52500			COUNTY CLERK'S OFFICE							
101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	83,409	93,270	85,495	0	85,495	7,775	92%
101	52500	106	DEPUTY(IES)	448,027	530,090	454,746	0	454,746	75,344	86%
101	52500	201	SOCIAL SECURITY	30,735	38,650	31,145	0	31,145	7,505	81%
101	52500	204	PENSIONS	51,868	59,910	51,918	0	51,918	7,992	87%
101	52500	205	EMPLOYEE HEALTH INSURANCE	173,646	196,300	190,773	0	190,773	5,527	97%
101	52500	212	EMPLOYER MEDICARE	7,188	9,040	7,284	0	7,284	1,756	81%
101	52500	307	COMMUNICATION	2,491	2,600	2,096	215	2,311	289	89%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	0	940	778	162	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	31,774	318	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	1,880	1,880	0	1,880	0	100%
101	52500	351	RENTALS	29,517	33,450	30,000	0	30,000	3,450	90%
101	52500	355	TRAVEL	1,331	2,000	1,434	0	1,434	566	72%
101	52500	399	OTHER CONTRACTED SERVICES	5,425	0	0	0	0	0	0%
101	52500	411	DATA PROCESSING SUPPLIES	5,543	5,000	4,517	0	4,517	483	90%
101	52500	414	DUPLICATING SUPPLIES	1,213	1,620	1,614	0	1,614	6	100%
101	52500	415	ELECTRICITY	1,538	2,000	1,387	0	1,387	613	69%
101	52500	434	NATURAL GAS	497	800	649	0	649	151	81%
101	52500	435	OFFICE SUPPLIES	4,132	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	907,410	1,054,210	941,213	695	941,908	112,302	89%
53100			CIRCUIT COURT							
101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE	91,751	102,600	94,044	0	94,044	8,556	92%
101	53100	106	DEPUTY(IES)	1,063,503	1,193,500	1,089,350	0	1,089,350	104,150	91%
101	53100	140	SALARY SUPPLEMENTS	0	20,000	16,500	0	16,500	3,500	83%
101	53100	169	PART-TIME PERSONNEL	14,133	17,600	14,190	0	14,190	3,410	81%
101	53100	187	OVERTIME PAY	6,591	7,600	5,362	0	5,362	2,238	71%
101	53100	201	SOCIAL SECURITY	68,619	76,730	71,176	0	71,176	5,554	93%
101	53100	204	PENSIONS	100,291	111,590	103,306	0	103,306	8,284	93%
101	53100	205	EMPLOYEE HEALTH INSURANCE	414,905	411,280	417,368	0	417,368	-6,088	101%
101	53100	212	EMPLOYER MEDICARE	16,048	18,060	16,646	0	16,646	1,414	92%
101	53100	299	OTHER FRINGE BENEFITS	213	300	276	0	276	24	92%
101	53100	307	COMMUNICATION	1,119	3,500	819	200	1,019	2,481	29%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	1,600	1,392	202	1,594	6	100%
101	53100	320	DUES AND MEMBERSHIPS	853	1,200	876	0	876	324	73%
101	53100	334	MAINTENANCE AGREEMENTS	59,399	71,500	62,901	704	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	6,363	7,500	5,033	582	5,615	1,885	75%
101	53100	351	RENTALS	7,020	7,200	6,006	1,064	7,070	130	98%
101	53100	355	TRAVEL	2,518	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	8,612	14,500	5,808	2,157	7,965	6,535	55%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
53100			CIRCUIT COURT							
101	53100	414	DUPLICATING SUPPLIES	3,601	5,000	3,436	0	3,436	1,564	69%
101	53100	435	OFFICE SUPPLIES	9,534	15,000	9,817	693	10,510	4,490	70%
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	229	46	275	-75	138%
101	53100	---	CIRCUIT COURT	1,896,621	2,112,280	1,928,590	26,781	1,955,371	156,909	93%
53310			GENERAL SESSIONS JUDGE							
101	53310	102	JUDGE(S)	458,878	512,600	469,891	0	469,891	42,709	92%
101	53310	162	CLERICAL PERSONNEL	0	28,370	0	0	0	28,370	0%
101	53310	169	PART-TIME PERSONNEL	4,388	10,000	5,888	0	5,888	4,113	59%
101	53310	201	SOCIAL SECURITY	21,651	34,790	22,461	0	22,461	12,329	65%
101	53310	204	PENSIONS	44,786	52,890	51,185	0	51,185	1,705	97%
101	53310	205	EMPLOYEE HEALTH INSURANCE	43,016	52,000	43,016	0	43,016	8,985	83%
101	53310	212	EMPLOYER MEDICARE	6,597	8,140	6,763	0	6,763	1,377	83%
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	3,293	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	8,475	10,000	5,224	0	5,224	4,776	52%
101	53310	356	TUITION/REGISTRATION FEES	765	350	30	0	30	320	9%
101	53310	414	DUPLICATING SUPPLIES	0	100	0	0	0	100	0%
101	53310	435	OFFICE SUPPLIES	952	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	8,713	0	8,713	1,287	87%
101	53310	---	GENERAL SESSIONS JUDGE	603,121	729,270	616,579	357	616,936	112,336	85%
53330			DRUG COURT							
101	53330	312	CONTRACTS - PRIVATE AGENCIES	12,500	15,000	11,250	0	11,250	3,750	75%
101	53330	---	DRUG COURT	12,500	15,000	11,250	0	11,250	3,750	75%
53400			CHANCERY COURT							
101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE	91,751	102,600	94,044	0	94,044	8,556	92%
101	53400	106	DEPUTY(IES)	318,025	366,120	327,702	0	327,702	38,418	90%
101	53400	169	PART-TIME PERSONNEL	1,573	1,500	1,867	0	1,867	-367	124%
101	53400	201	SOCIAL SECURITY	24,391	29,220	25,119	0	25,119	4,101	86%
101	53400	204	PENSIONS	39,994	45,050	40,530	0	40,530	4,520	90%
101	53400	205	EMPLOYEE HEALTH INSURANCE	107,901	120,210	105,633	0	105,633	14,577	88%
101	53400	212	EMPLOYER MEDICARE	5,704	6,840	5,875	0	5,875	965	86%
101	53400	299	OTHER FRINGE BENEFITS	0	200	0	0	0	200	0%
101	53400	307	COMMUNICATION	670	1,000	591	0	591	409	59%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	246	454	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	570	1,000	570	0	570	430	57%

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	334	MAINTENANCE AGREEMENTS	53,060	55,000	40,154	11,078	51,233	3,768	93%
101	53400	337	MAINTENANCE AND REPAIR OFF EQP	0	100	0	0	0	100	0%
101	53400	348	POSTAL CHARGES	3,814	5,000	5,000	0	5,000	0	100%
101	53400	351	RENTALS	4,451	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	525	0	525	475	53%
101	53400	411	DATA PROCESSING SUPPLIES	0	2,000	278	29	307	1,693	15%
101	53400	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	133	133	-133	0%
101	53400	414	DUPLICATING SUPPLIES	973	1,000	870	0	870	130	87%
101	53400	435	OFFICE SUPPLIES	7,852	10,000	6,589	310	6,899	3,101	69%
101	53400	437	PERIODICALS	3,000	3,000	1,223	1,777	3,000	0	100%
101	53400	599	OTHER CHARGES	700	750	0	447	447	303	60%
101	53400	790	OTHER EQUIPMENT	0	0	450	0	450	-450	0%
101	53400	---	CHANCERY COURT	704,632	801,090	692,453	21,436	713,889	87,202	89%
53600			DISTRICT ATTORNEY GENERAL							
101	53600	169	PART-TIME PERSONNEL	1,339	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY	90	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE	19	0	0	0	0	0	0%
101	53600	309	CONTRACTS - GOVT AGENCIES	34,941	70,000	69,882	0	69,882	118	100%
101	53600	331	LEGAL SERVICES	0	71,050	63,800	7,250	71,050	0	100%
101	53600	399	OTHER CONTRACTED SERVICES	55,100	0	0	0	0	0	0%
101	53600	---	DISTRICT ATTORNEY GENERAL	91,489	141,050	133,682	7,250	140,932	118	100%
53900			OTHER ADMIN OF JUSTICE							
101	53900	169	PART-TIME PERSONNEL	25,513	30,600	27,778	0	27,778	2,823	91%
101	53900	194	JURY AND WITNESS EXPENSE	17,605	34,500	21,170	0	21,170	13,330	61%
101	53900	199	OTHER PER DIEM & FEES	4,755	10,000	5,470	0	5,470	4,530	55%
101	53900	201	SOCIAL SECURITY	1,582	1,900	1,565	0	1,565	335	82%
101	53900	205	EMPLOYEE HEALTH INSURANCE	0	19,000	17,375	0	17,375	1,626	91%
101	53900	212	EMPLOYER MEDICARE	370	450	366	0	366	84	81%
101	53900	322	EVALUATION AND TESTING	4,131	10,000	6,500	0	6,500	3,500	65%
101	53900	332	LEGAL NOTICES, RECORDING COURT	92,818	125,000	65,355	480	65,835	59,165	53%
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	278	322	600	50	92%
101	53900	599	OTHER CHARGES	0	250	0	0	0	250	0%
101	53900	---	OTHER ADMIN OF JUSTICE	146,774	233,450	145,901	802	146,703	86,749	63%
53920			COURTROOM SECURITY							
101	53920	106	DEPUTY(IES)	354,583	412,520	356,800	0	356,800	55,720	86%
101	53920	115	SERGEANT(S)	49,996	51,500	49,347	0	49,347	2,153	96%
101	53920	201	SOCIAL SECURITY	23,926	28,960	24,196	0	24,196	4,764	84%
101	53920	204	PENSIONS	36,359	44,890	35,682	0	35,682	9,208	79%
101	53920	205	EMPLOYEE HEALTH INSURANCE	129,634	141,320	125,262	0	125,262	16,058	89%
101	53920	212	EMPLOYER MEDICARE	5,596	6,780	5,659	0	5,659	1,121	83%
101	53920	299	OTHER FRINGE BENEFITS	0	0	519	0	519	-519	0%
101	53920	790	OTHER EQUIPMENT	16,925	0	0	0	0	0	0%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
53920		COURTROOM SECURITY							
101 53920	---	COURTROOM SECURITY	617,019	685,970	597,465	0	597,465	88,505	87%
53930		VICTIM ASSISTANCE PROGRAMS							
101 53930	316	CONTRIBUTIONS	35,698	113,000	31,573	0	31,573	81,427	28%
101 53930	---	VICTIM ASSISTANCE PROGRAMS	35,698	113,000	31,573	0	31,573	81,427	28%
54110		SHERIFF'S DEPARTMENT							
101 54110	101	COUNTY OFFICIAL/ADMINISTRATIVE	111,020	123,870	113,793	0	113,793	10,077	92%
101 54110	106	DEPUTY(IES)	2,456,672	2,894,400	2,339,156	0	2,339,156	555,244	81%
101 54110	110	LIEUTENANT(S)	751,248	1,032,080	706,710	0	706,710	325,370	68%
101 54110	115	SERGEANT(S)	319,698	341,370	317,607	0	317,607	23,763	93%
101 54110	140	SALARY SUPPLEMENTS	54,600	75,000	74,400	0	74,400	600	99%
101 54110	169	PART-TIME PERSONNEL	7,967	30,000	6,640	0	6,640	23,360	22%
101 54110	189	OTHER SALARIES & WAGES	700,183	745,350	690,302	0	690,302	55,048	93%
101 54110	201	SOCIAL SECURITY	257,176	326,040	248,424	0	248,424	77,616	76%
101 54110	204	PENSIONS	423,386	500,880	389,089	0	389,089	111,791	78%
101 54110	205	EMPLOYEE HEALTH INSURANCE	1,344,260	1,438,400	1,323,809	0	1,323,809	114,591	92%
101 54110	212	EMPLOYER MEDICARE	60,146	76,260	58,105	0	58,105	18,155	76%
101 54110	299	OTHER FRINGE BENEFITS	5,829	3,500	4,176	0	4,176	-676	119%
101 54110	307	COMMUNICATION	134,200	135,000	76,700	8,715	85,415	49,585	63%
101 54110	309	CONTRACTS - GOVT AGENCIES	800	1,000	3,010	55,000	58,010	-57,010	5,801%
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	5,046	5,400	4,616	0	4,616	784	85%
101 54110	322	EVALUATION AND TESTING	0	0	3,600	400	4,000	-4,000	0%
101 54110	327	FREIGHT EXPENSES	0	0	1,519	208	1,727	-1,727	0%
101 54110	332	LEGAL NOTICES, RECORDING COURT	442	1,000	134	0	134	866	13%
101 54110	333	LICENSES	551	800	557	0	557	244	70%
101 54110	334	MAINTENANCE AGREEMENTS	116,956	121,800	109,952	8,413	118,364	3,436	97%
101 54110	336	MAINTENANCE AND REPAIR EQUIP	4,012	5,000	576	636	1,213	3,787	24%
101 54110	338	MAINTENANCE AND REPAIR VEHICLE	14,450	20,000	14,424	235	14,659	5,341	73%
101 54110	340	MEDICAL AND DENTAL SERVICES	2,073	5,000	726	774	1,500	3,500	30%
101 54110	348	POSTAL CHARGES	3,358	5,000	2,460	0	2,460	2,540	49%
101 54110	349	PRINTING, STATIONERY AND FORMS	2,932	7,000	4,796	0	4,796	2,204	69%
101 54110	351	RENTALS	46,650	46,700	42,061	784	42,845	3,855	92%
101 54110	355	TRAVEL	11,584	15,000	10,545	0	10,545	4,455	70%
101 54110	356	TUITION/REGISTRATION FEES	26,212	30,000	10,203	0	10,203	19,798	34%
101 54110	357	VETERINARY SERVICES	3,714	6,000	2,246	754	3,000	3,000	50%
101 54110	399	OTHER CONTRACTED SERVICES	16,533	20,000	2,218	1,988	4,205	15,795	21%
101 54110	401	ANIMAL FOOD AND SUPPLIES	2,750	4,000	2,462	538	3,000	1,000	75%
101 54110	411	DATA PROCESSING SUPPLIES	27,613	30,000	19,537	44	19,580	10,420	65%
101 54110	414	DUPLICATING SUPPLIES	544	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	8,965	12,000	7,393	298	7,691	4,309	64%
101 54110	425	GASOLINE	200,245	235,000	145,380	54,869	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	90,445	80,000	32,896	22,246	55,142	24,858	69%
101 54110	433	LUBRICANTS	5,846	8,000	6,594	0	6,594	1,406	82%
101 54110	435	OFFICE SUPPLIES	4,870	5,000	3,486	1,507	4,993	7	100%
101 54110	437	PERIODICALS	2,575	4,400	2,117	1,202	3,319	1,081	75%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54110			SHERIFF'S DEPARTMENT							
101	54110	450	TIRES AND TUBES	12,929	25,000	19,127	0	19,127	5,873	77%
101	54110	451	UNIFORMS	34,855	98,500	28,366	21,388	49,755	48,745	51%
101	54110	453	VEHICLE PARTS	42,901	51,000	26,901	5,179	32,080	18,920	63%
101	54110	471	SOFTWARE	1,930	0	576	0	576	-576	0%
101	54110	499	OTHER SUPPLIES AND MATERIALS	2,892	8,000	4,256	1,414	5,669	2,331	71%
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	500	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	7,335	8,042	-8,042	0%
101	54110	718	MOTOR VEHICLES	349,662	430,400	29,899	330,358	360,257	70,143	84%
101	54110	---	SHERIFF'S DEPARTMENT	7,852,885	9,180,450	7,055,639	525,369	7,581,006	1,599,447	83%
54150			DRUG ENFORCEMENT							
101	54150	162	CLERICAL PERSONNEL	1,740	0	0	0	0	0	0%
101	54150	201	SOCIAL SECURITY	106	0	0	0	0	0	0%
101	54150	204	PENSIONS	170	0	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	25	0	0	0	0	0	0%
101	54150	---	DRUG ENFORCEMENT	2,041	0	0	0	0	0	0%
54160			ADMIN OF SEX OFFENDER REGISTRY							
101	54160	358	REMITTANCE OF REVENUES COLLECT	600	0	0	0	0	0	0%
101	54160	---	ADMIN OF SEX OFFENDER REGISTRY	600	0	0	0	0	0	0%
54210			JAIL							
101	54210	106	DEPUTY(IES)	2,266,501	2,638,050	2,229,439	0	2,229,439	408,611	85%
101	54210	110	LIEUTENANT(S)	392,978	507,100	348,587	0	348,587	158,513	69%
101	54210	115	SERGEANT(S)	215,238	260,000	187,249	0	187,249	72,751	72%
101	54210	169	PART-TIME PERSONNEL	40,125	55,700	43,092	0	43,092	12,608	77%
101	54210	189	OTHER SALARIES & WAGES	567,987	616,140	604,996	0	604,996	11,144	98%
101	54210	201	SOCIAL SECURITY	204,831	252,780	201,247	0	201,247	51,533	80%
101	54210	204	PENSIONS	300,835	386,450	274,778	0	274,778	111,672	71%
101	54210	205	EMPLOYEE HEALTH INSURANCE	1,006,253	1,128,230	948,074	0	948,074	180,157	84%
101	54210	212	EMPLOYER MEDICARE	48,058	59,120	47,227	0	47,227	11,893	80%
101	54210	299	OTHER FRINGE BENEFITS	4,764	3,000	3,015	0	3,015	-15	101%
101	54210	307	COMMUNICATION	7,577	8,500	7,443	316	7,759	741	91%
101	54210	312	CONTRACTS - PRIVATE AGENCIES	1,614,370	1,648,000	1,351,295	61	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	56	500	556	-556	0%
101	54210	333	LICENSES	0	0	25	0	25	-25	0%
101	54210	334	MAINTENANCE AGREEMENTS	231,214	236,800	223,293	6,439	229,733	7,067	97%
101	54210	335	MAINTENANCE AND REPAIR BLDG	46,952	52,000	20,808	21,153	41,960	10,040	81%
101	54210	336	MAINTENANCE AND REPAIR EQUIP	8,177	9,200	13,120	100	13,220	-4,020	144%
101	54210	340	MEDICAL AND DENTAL SERVICES	7,000	12,000	8,192	1,808	10,000	2,000	83%
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	3,944	4,000	1,518	0	1,518	2,482	38%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND							
54210			JAIL							
101	54210	351	RENTALS	11,675	15,800	5,653	1,811	7,464	8,336	47%
101	54210	354	TRANSPORTATION - NON-STUDENT	2,300	7,000	6,058	0	6,058	942	87%
101	54210	355	TRAVEL	5,534	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	8,235	10,100	8,235	0	8,235	1,865	82%
101	54210	399	OTHER CONTRACTED SERVICES	2,364	4,500	450	90	540	3,960	12%
101	54210	410	CUSTODIAL SUPPLIES	69,879	75,000	71,225	10,479	81,704	-6,704	109%
101	54210	411	DATA PROCESSING SUPPLIES	11,576	42,300	4,610	15,713	20,324	21,976	48%
101	54210	412	DIESEL FUEL	500	500	206	0	206	294	41%
101	54210	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	199	199	-199	0%
101	54210	414	DUPLICATING SUPPLIES	3,579	5,600	3,795	0	3,795	1,805	68%
101	54210	415	ELECTRICITY	259,552	325,000	238,175	0	238,175	86,825	73%
101	54210	421	FOOD PREPARATION SUPPLIES	13,621	15,000	16,322	1,786	18,108	-3,108	121%
101	54210	422	FOOD SUPPLIES	643,108	710,000	631,649	38,351	670,000	40,000	94%
101	54210	431	LAW ENFORCEMENT SUPPLIES	14,300	14,500	2,277	1,368	3,645	10,855	25%
101	54210	434	NATURAL GAS	65,799	70,000	67,418	0	67,418	2,582	96%
101	54210	435	OFFICE SUPPLIES	13,480	13,500	9,168	43	9,211	4,289	68%
101	54210	441	PRISONERS CLOTHING	20,987	31,000	15,701	2,691	18,392	12,608	59%
101	54210	451	UNIFORMS	26,532	30,000	24,888	185	25,073	4,927	84%
101	54210	454	WATER AND SEWER	101,860	150,000	161,287	0	161,287	-11,287	108%
101	54210	468	CHEMICALS	1,085	2,400	1,691	0	1,691	709	70%
101	54210	471	SOFTWARE	8,050	0	5,590	278	5,868	-5,868	0%
101	54210	499	OTHER SUPPLIES AND MATERIALS	32,645	42,500	54,724	3,433	58,157	-15,657	137%
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	897	0	500	0	500	-500	0%
101	54210	599	OTHER CHARGES	4,605	8,500	0	0	0	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	14,881	34,000	33,453	0	33,453	547	98%
101	54210	710	FOOD SERVICE EQUIPMENT	126,644	0	1,288	0	1,288	-1,288	0%
101	54210	790	OTHER EQUIPMENT	9,250	0	0	0	0	0	0%
101	54210	---	JAIL	8,499,048	9,559,270	7,941,872	106,804	8,048,677	1,510,596	84%
54240			JUVENILE SERVICES							
101	54240	105	SUPERVISOR/DIRECTOR	47,825	53,280	48,776	0	48,776	4,504	92%
101	54240	112	YOUTH SERVICE OFFICER(S)	85,153	116,120	97,130	0	97,130	18,990	84%
101	54240	133	PARAPROFESSIONALS	44,578	49,640	45,467	0	45,467	4,173	92%
101	54240	201	SOCIAL SECURITY	10,599	13,590	11,534	0	11,534	2,056	85%
101	54240	204	PENSIONS	17,299	21,050	18,391	0	18,391	2,659	87%
101	54240	205	EMPLOYEE HEALTH INSURANCE	37,791	42,500	31,482	0	31,482	11,018	74%
101	54240	212	EMPLOYER MEDICARE	2,478	3,180	2,697	0	2,697	483	85%
101	54240	299	OTHER FRINGE BENEFITS	288	200	225	0	225	-25	113%
101	54240	307	COMMUNICATION	2,031	2,000	1,970	186	2,156	-156	108%
101	54240	309	CONTRACTS - GOVT AGENCIES	2,250	4,500	2,250	0	2,250	2,250	50%
101	54240	310	CONTRACTS - OTHER PUBLIC AGENC	144,834	168,000	166,545	0	166,545	1,455	99%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	0	91	59	150	-150	0%
101	54240	317	DATA PROCESSING SERVICES	3,750	3,750	3,750	0	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	1,251	491	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	3,441	6,000	3,768	0	3,768	2,232	63%
101	54240	356	TUITION/REGISTRATION FEES	760	0	150	0	150	-150	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	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	145	0	145	205	41%
101	54240	425	GASOLINE	500	900	0	500	500	400	56%
101	54240	435	OFFICE SUPPLIES	5,977	8,500	3,355	853	4,209	4,291	50%
101	54240	437	PERIODICALS	0	200	0	0	0	200	0%
101	54240	499	OTHER SUPPLIES AND MATERIALS	0	200	0	0	0	200	0%
101	54240	599	OTHER CHARGES	270	300	0	0	0	300	0%
101	54240	---	JUVENILE SERVICES	414,022	501,360	440,148	2,778	442,927	58,433	88%
54250			WORK RELEASE PROGRAM							
101	54250	191	BOARD AND COMMITTEE MEMBERS FE	8,460	10,800	7,020	0	7,020	3,780	65%
101	54250	201	SOCIAL SECURITY	522	710	433	0	433	277	61%
101	54250	204	PENSIONS	275	300	225	0	225	75	75%
101	54250	212	EMPLOYER MEDICARE	122	160	101	0	101	59	63%
101	54250	---	WORK RELEASE PROGRAM	9,379	11,970	7,779	0	7,779	4,191	65%
54310			FIRE PREVENTION AND CONTROL							
101	54310	316	CONTRIBUTIONS	899,050	971,000	971,000	0	971,000	0	100%
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	982,000	0	982,000	10,000	99%
54410			CIVIL DEFENSE - E.M.A.							
101	54410	105	SUPERVISOR/DIRECTOR	0	0	56,039	0	56,039	-56,039	0%
101	54410	189	OTHER SALARIES & WAGES	0	112,550	36,424	0	36,424	76,126	32%
101	54410	201	SOCIAL SECURITY	0	6,980	5,577	0	5,577	1,403	80%
101	54410	204	PENSIONS	0	10,820	8,886	0	8,886	1,934	82%
101	54410	205	EMPLOYEE HEALTH INSURANCE	0	37,950	22,127	0	22,127	15,824	58%
101	54410	212	EMPLOYER MEDICARE	0	1,640	1,304	0	1,304	336	80%
101	54410	299	OTHER FRINGE BENEFITS	0	0	138	0	138	-138	0%
101	54410	302	ADVERTISING	371	0	135	200	335	-335	0%
101	54410	307	COMMUNICATION	1,226	8,450	2,610	0	2,610	5,840	31%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	4,000	0	4,000	-4,000	0%
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	868	132	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	2,287	0	2,287	313	88%
101	54410	351	RENTALS	0	13,800	12,650	1,150	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	478	3,000	0	0	0	3,000	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							
54410			CIVIL DEFENSE - E.M.A.							
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	2,813	1,687	4,500	500	90%
101	54410	435	OFFICE SUPPLIES	252	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%
101	54410	499	OTHER SUPPLIES AND MATERIALS	599	0	257	0	257	-257	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	599	OTHER CHARGES	0	0	55	0	55	-55	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	1,724	1,724	-1,724	0%
101	54410	718	MOTOR VEHICLES	35,402	0	0	0	0	0	0%
101	54410	---	CIVIL DEFENSE - E.M.A.	147,386	234,298	168,508	5,582	174,090	60,209	74%
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	93,375	128,500	83,602	0	83,602	44,898	65%
101	54490	---	OTHER EMERGENCY MANAGEMENT	93,375	128,500	83,602	0	83,602	44,898	65%
54610			COUNTY MEDICAL EXAMINER							
101	54610	599	OTHER CHARGES	270,942	280,300	139,951	0	139,951	140,349	50%
101	54610	---	COUNTY MEDICAL EXAMINER	270,942	280,300	139,951	0	139,951	140,349	50%
54900			OTHER PUBLIC SAFETY							
101	54900	105	SUPERVISOR/DIRECTOR	5,950	6,450	6,064	0	6,064	386	94%
101	54900	201	SOCIAL SECURITY	369	410	376	0	376	34	92%
101	54900	204	PENSIONS	581	630	583	0	583	47	92%
101	54900	212	EMPLOYER MEDICARE	86	100	88	0	88	12	88%
101	54900	309	CONTRACTS - GOVT AGENCIES	0	9,600	0	0	0	9,600	0%
101	54900	316	CONTRIBUTIONS	747,273	900,000	900,000	0	900,000	0	100%
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	755,059	917,190	907,111	800	907,911	9,279	99%
55110			LOCAL HEALTH CENTER							
101	55110	106	DEPUTY(IES)	0	0	12,696	0	12,696	-12,696	0%
101	55110	131	MEDICAL PERSONNEL	180,791	212,950	198,967	0	198,967	13,983	93%
101	55110	162	CLERICAL PERSONNEL	321,359	356,620	326,934	0	326,934	29,686	92%

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	166	CUSTODIAL PERSONNEL	19,532	21,610	19,889	0	19,889	1,721	92%
101	55110	169	PART-TIME PERSONNEL	35,243	62,900	37,421	0	37,421	25,479	59%
101	55110	189	OTHER SALARIES & WAGES	413,761	621,810	307,035	0	307,035	314,775	49%
101	55110	201	SOCIAL SECURITY	55,631	78,115	52,747	0	52,747	25,368	68%
101	55110	204	PENSIONS	75,806	108,785	73,585	0	73,585	35,200	68%
101	55110	205	EMPLOYEE HEALTH INSURANCE	310,263	336,680	310,878	0	310,878	25,802	92%
101	55110	212	EMPLOYER MEDICARE	13,359	18,950	12,336	0	12,336	6,614	65%
101	55110	299	OTHER FRINGE BENEFITS	471	330	414	0	414	-84	125%
101	55110	307	COMMUNICATION	11,792	15,000	12,412	414	12,827	2,173	86%
101	55110	309	CONTRACTS - GOVT AGENCIES	17,400	17,400	17,400	0	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	0	6,860	6,161	699	6,860	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	36,610	22,272	12,156	34,428	2,182	94%
101	55110	335	MAINTENANCE AND REPAIR BLDG	19,792	16,828	15,340	0	15,340	1,488	91%
101	55110	336	MAINTENANCE AND REPAIR EQUIP	5,930	8,000	5,099	1,219	6,318	1,682	79%
101	55110	347	PEST CONTROL	482	500	182	0	182	318	36%
101	55110	348	POSTAL CHARGES	3,000	1,000	1,000	0	1,000	0	100%
101	55110	349	PRINTING, STATIONERY AND FORMS	1,716	287	287	0	287	0	100%
101	55110	351	RENTALS	14,416	16,720	13,950	2,876	16,826	-106	101%
101	55110	355	TRAVEL	4,847	19,299	3,773	0	3,773	15,526	20%
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	5,270	0	0	0	0	0	0%
101	55110	410	CUSTODIAL SUPPLIES	12,954	15,907	15,017	584	15,601	306	98%
101	55110	411	DATA PROCESSING SUPPLIES	0	5,000	0	0	0	5,000	0%
101	55110	413	DRUGS AND MEDICAL SUPPLIES	74,628	80,000	56,096	18,055	74,151	5,849	93%
101	55110	414	DUPLICATING SUPPLIES	1,739	2,000	1,739	0	1,739	261	87%
101	55110	415	ELECTRICITY	43,831	54,000	41,585	0	41,585	12,415	77%
101	55110	434	NATURAL GAS	2,840	3,500	2,942	0	2,942	558	84%
101	55110	435	OFFICE SUPPLIES	25,306	25,293	15,420	3,702	19,122	6,171	76%
101	55110	454	WATER AND SEWER	10,070	11,300	10,003	0	10,003	1,297	89%
101	55110	499	OTHER SUPPLIES AND MATERIALS	25,341	28,398	19,671	2,201	21,872	6,526	77%
101	55110	502	INSURANCE-BLDG AND CONTENTS	8,387	8,580	8,573	0	8,573	7	100%
101	55110	506	INSURANCE-LIABILITY	6,642	10,351	5,914	0	5,914	4,437	57%
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	0	0	0	0	0	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	1,756,291	2,228,430	1,656,942	42,791	1,699,734	528,696	76%
55112			HLTH CTR TOBACCO GRANT							
101	55112	189	OTHER SALARIES & WAGES	-156	0	0	0	0	0	0%
101	55112	201	SOCIAL SECURITY	-10	0	0	0	0	0	0%
101	55112	212	EMPLOYER MEDICARE	-2	0	0	0	0	0	0%
101	55112	---	HLTH CTR TOBACCO GRANT	-168	0	0	0	0	0	0%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
55120		RABIES AND ANIMAL CONTROL							
101 55120 316		CONTRIBUTIONS	190,000	200,000	200,000	0	200,000	0	100%
101 55120 ---		RABIES AND ANIMAL CONTROL	190,000	200,000	200,000	0	200,000	0	100%
55130		AMBULANCE/EMERGENCY MEDICAL SE							
101 55130 316		CONTRIBUTIONS	1,762,400	1,777,400	1,629,283	0	1,629,283	148,117	92%
101 55130 ---		AMBULANCE/EMERGENCY MEDICAL SE	1,762,400	1,777,400	1,629,283	0	1,629,283	148,117	92%
55170		ALCOHOL AND DRUG PROGRAM							
101 55170 108		INVESTIGATOR(S)	5,000	5,000	2,500	0	2,500	2,500	50%
101 55170 201		SOCIAL SECURITY	305	320	151	0	151	169	47%
101 55170 204		PENSIONS	488	500	0	0	0	500	0%
101 55170 212		EMPLOYER MEDICARE	71	80	35	0	35	45	44%
101 55170 ---		ALCOHOL AND DRUG PROGRAM	5,864	5,900	2,686	0	2,686	3,214	46%
55310		REGIONAL MENTAL HEALTH CENTER							
101 55310 316		CONTRIBUTIONS	17,000	17,000	17,000	0	17,000	0	100%
101 55310 ---		REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
55510		GENERAL WELFARE ASSISTANCE							
101 55510 316		CONTRIBUTIONS	47,000	34,000	34,000	0	34,000	0	100%
101 55510 341		PAUPER BURIALS	29,338	25,000	35,400	0	35,400	-10,400	142%
101 55510 ---		GENERAL WELFARE ASSISTANCE	76,338	59,000	69,400	0	69,400	-10,400	118%
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	37,971	21,580	22,360	0	22,360	-780	104%
101 55720 201		SOCIAL SECURITY	2,163	1,340	1,388	0	1,388	-48	104%
101 55720 204		PENSIONS	3,706	2,080	2,155	0	2,155	-75	104%
101 55720 205		EMPLOYEE HEALTH INSURANCE	17,375	10,180	9,480	0	9,480	700	93%
101 55720 212		EMPLOYER MEDICARE	506	320	331	0	331	-11	103%
101 55720 399		OTHER CONTRACTED SERVICES	19,700	28,000	19,720	0	19,720	8,280	70%
101 55720 499		OTHER SUPPLIES AND MATERIALS	7,231	9,300	1,097	4,325	5,423	3,877	58%
101 55720 ---		SANITATION EDUCATION/INFORMATI	88,652	72,800	56,531	4,325	60,857	11,943	84%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
55739		OTHER WASTE COLLECTION							
101 55739 316		CONTRIBUTIONS	0	40,000	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)	62,400	70,860	62,400	0	62,400	8,460	88%
101 56500 105		SUPERVISOR/DIRECTOR	50,647	57,280	50,647	0	50,647	6,633	88%
101 56500 106		DEPUTY(IES)	124,601	144,100	132,930	0	132,930	11,170	92%
101 56500 166		CUSTODIAL PERSONNEL	13,224	15,200	11,301	0	11,301	3,899	74%
101 56500 169		PART-TIME PERSONNEL	88,355	113,425	92,340	0	92,340	21,085	81%
101 56500 201		SOCIAL SECURITY	20,428	24,860	20,949	0	20,949	3,911	84%
101 56500 204		PENSIONS	22,125	27,630	22,420	0	22,420	5,210	81%
101 56500 205		EMPLOYEE HEALTH INSURANCE	63,614	77,600	61,925	0	61,925	15,676	80%
101 56500 212		EMPLOYER MEDICARE	4,777	5,820	4,899	0	4,899	921	84%
101 56500 307		COMMUNICATION	3,891	3,900	3,674	130	3,804	96	98%
101 56500 312		CONTRACTS - PRIVATE AGENCIES	14,688	14,700	2,873	11,240	14,113	587	96%
101 56500 316		CONTRIBUTIONS	100,000	128,500	128,500	0	128,500	0	100%
101 56500 317		DATA PROCESSING SERVICES	1,404	1,500	1,460	0	1,460	40	97%
101 56500 334		MAINTENANCE AGREEMENTS	15,830	16,225	17,252	244	17,496	-1,271	108%
101 56500 335		MAINTENANCE AND REPAIR BLDG	3,822	6,000	4,629	504	5,134	866	86%
101 56500 347		PEST CONTROL	640	700	580	120	700	0	100%
101 56500 348		POSTAL CHARGES	500	500	500	0	500	0	100%
101 56500 351		RENTALS	2,691	2,500	2,277	207	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	2,950	0	800	0	800	-800	0%
101 56500 410		CUSTODIAL SUPPLIES	3,129	2,800	2,699	143	2,842	-42	102%
101 56500 411		DATA PROCESSING SUPPLIES	7,432	9,099	8,364	0	8,364	735	92%
101 56500 415		ELECTRICITY	15,384	18,000	14,934	0	14,934	3,066	83%
101 56500 432		LIBRARY BOOKS	78,922	52,200	42,757	7,349	50,106	2,094	96%
101 56500 434		NATURAL GAS	1,228	1,300	1,452	0	1,452	-152	112%
101 56500 435		OFFICE SUPPLIES	7,732	4,500	2,846	0	2,846	1,654	63%
101 56500 437		PERIODICALS	4,013	4,200	3,880	0	3,880	320	92%
101 56500 454		WATER AND SEWER	1,667	2,000	1,739	0	1,739	261	87%
101 56500 471		SOFTWARE	0	0	554	0	554	-554	0%
101 56500 499		OTHER SUPPLIES AND MATERIALS	7,544	6,500	5,870	200	6,070	430	93%
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	728,579	833,299	733,026	20,197	753,224	80,076	90%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
56900		OTHER SOCIAL, CULTURAL & RECRE							
101 56900 316		CONTRIBUTIONS	121,050	102,000	102,000	0	102,000	0	100%
101 56900 ---		OTHER SOCIAL, CULTURAL & RECRE	121,050	102,000	102,000	0	102,000	0	100%
57100		AGRICULTURAL EXTENSION SERVICE							
101 57100 162		CLERICAL PERSONNEL	20,700	23,050	21,203	0	21,203	1,847	92%
101 57100 186		LONGEVITY PAY	0	400	400	0	400	0	100%
101 57100 201		SOCIAL SECURITY	1,045	1,460	1,109	0	1,109	351	76%
101 57100 204		PENSIONS	2,020	2,260	2,028	0	2,028	232	90%
101 57100 205		EMPLOYEE HEALTH INSURANCE	17,375	18,300	15,305	0	15,305	2,996	84%
101 57100 212		EMPLOYER MEDICARE	245	340	259	0	259	81	76%
101 57100 299		OTHER FRINGE BENEFITS	105	0	0	0	0	0	0%
101 57100 307		COMMUNICATION	3,043	5,100	2,782	328	3,110	1,990	61%
101 57100 309		CONTRACTS - GOVT AGENCIES	184,384	302,816	216,275	0	216,275	86,541	71%
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	1,604	342	1,945	755	72%
101 57100 335		MAINTENANCE AND REPAIR BLDG	627	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	3,702	390	4,092	1,408	74%
101 57100 355		TRAVEL	7,632	10,000	7,989	0	7,989	2,011	80%
101 57100 356		TUITION/REGISTRATION FEES	120	400	364	0	364	36	91%
101 57100 410		CUSTODIAL SUPPLIES	572	600	414	0	414	186	69%
101 57100 411		DATA PROCESSING SUPPLIES	4,928	4,000	3,911	84	3,996	4	100%
101 57100 415		ELECTRICITY	2,319	3,600	1,888	0	1,888	1,712	52%
101 57100 434		NATURAL GAS	868	1,100	883	0	883	217	80%
101 57100 435		OFFICE SUPPLIES	2,024	2,500	1,860	591	2,451	49	98%
101 57100 454		WATER AND SEWER	616	600	776	0	776	-176	129%
101 57100 499		OTHER SUPPLIES AND MATERIALS	3,433	3,000	1,429	742	2,171	829	72%
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	125	2,500	0	0	0	2,500	0%
101 57100 790		OTHER EQUIPMENT	0	4,500	3,400	712	4,112	388	91%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	259,498	399,226	289,211	3,190	292,401	106,826	73%
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	68,854	61,170	84,113	0	84,113	-22,943	138%
101 57500 201		SOCIAL SECURITY	4,040	3,800	4,806	0	4,806	-1,006	126%
101 57500 204		PENSIONS	4,973	5,880	7,640	0	7,640	-1,760	130%
101 57500 205		EMPLOYEE HEALTH INSURANCE	19,733	19,980	33,417	0	33,417	-13,437	167%
101 57500 212		EMPLOYER MEDICARE	944	890	1,124	0	1,124	-234	126%
101 57500 316		CONTRIBUTIONS	19,350	19,350	19,350	0	19,350	0	100%
101 57500 ---		SOIL CONSERVATION	117,894	111,070	150,450	0	150,450	-39,380	135%

Fnd Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND							
57800		STORM WATER MANAGEMENT							
101 57800 308		CONSULTANTS	32,400	34,000	18,500	12,500	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	21,960	12,500	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%
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	477,500	475,000	0	475,000	2,500	99%
101 58190 312		CONTRACTS - PRIVATE AGENCIES	0	0	10,075	25,800	35,875	-35,875	0%
101 58190 316		CONTRIBUTIONS	189,768	182,850	182,812	0	182,812	38	100%
101 58190 331		LEGAL SERVICES	0	25,000	25,227	0	25,227	-227	101%
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	10,000	11,600	160,000	7%
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	879,950	703,792	35,800	739,592	140,358	84%
58220		AIRPORT							
101 58220 316		CONTRIBUTIONS	17,594	17,600	16,500	0	16,500	1,100	94%
101 58220 630		NONEXCHANGE FINANCIAL GUARANTEE	559,493	559,493	559,493	0	559,493	0	100%
101 58220 ---		AIRPORT	577,087	577,093	575,993	0	575,993	1,100	100%
58300		VETERANS' SERVICES							
101 58300 302		ADVERTISING	0	400	0	0	0	400	0%
101 58300 307		COMMUNICATION	700	700	429	339	768	-68	110%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	0	79	21	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	592	2,000	664	0	664	1,336	33%
101 58300 399		OTHER CONTRACTED SERVICES	40,333	45,500	41,708	0	41,708	3,792	92%
101 58300 435		OFFICE SUPPLIES	605	1,500	464	435	899	601	60%
101 58300 499		OTHER SUPPLIES AND MATERIALS	0	0	993	0	993	-993	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	42,704	60,900	46,763	795	47,558	13,342	78%

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										
101	58500	316	CONTRIBUTIONS	63,351	61,510	41,330	0	41,330	20,180	67%
101	58500	---	CONTRIBUTIONS TO OTHER AGENCIE	63,351	61,510	41,330	0	41,330	20,180	67%
58600										
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	28,481	25,000	8,635	0	8,635	16,365	35%
101	58600	210	UNEMPLOYMENT COMPENSATION	1,972	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	30,453	79,000	17,590	0	17,590	61,410	22%
101	-----	---	GENERAL FUND	37,408,931	42,811,707	35,675,386	973,368	36,648,753	6,162,974	86%
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Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION							
55732			CONVENIENCE CENTERS							
116	55732	105	SUPERVISOR/DIRECTOR	49,170	54,370	50,153	0	50,153	4,217	92%
116	55732	141	FOREMEN	34,494	38,150	35,184	0	35,184	2,966	92%
116	55732	147	TRUCK DRIVERS	96,587	109,360	87,550	0	87,550	21,810	80%
116	55732	164	ATTENDANTS	214,110	210,170	229,261	0	229,261	-19,091	109%
116	55732	169	PART-TIME PERSONNEL	38,098	81,000	38,274	0	38,274	42,726	47%
116	55732	201	SOCIAL SECURITY	25,347	30,570	25,783	0	25,783	4,787	84%
116	55732	202	HANDLING CHARGES & ADMINISTRAT	0	0	197	0	197	-197	0%
116	55732	204	PENSIONS	36,091	39,600	37,351	0	37,351	2,249	94%
116	55732	205	EMPLOYEE HEALTH INSURANCE	153,882	195,380	152,856	0	152,856	42,524	78%
116	55732	206	LIFE INSURANCE	0	500	0	0	0	500	0%
116	55732	212	EMPLOYER MEDICARE	5,927	7,150	6,030	0	6,030	1,120	84%
116	55732	299	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0%
116	55732	307	COMMUNICATION	6,163	3,280	2,729	809	3,538	-258	108%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	400	201	99	300	100	75%
116	55732	320	DUES AND MEMBERSHIPS	100	100	100	0	100	0	100%
116	55732	327	FREIGHT EXPENSES	0	0	16	0	16	-16	0%
116	55732	333	LICENSES	0	0	45	0	45	-45	0%
116	55732	335	MAINTENANCE AND REPAIR BLDG	3,942	10,500	9,696	0	9,696	804	92%
116	55732	336	MAINTENANCE AND REPAIR EQUIP	47,617	36,000	16,470	12,376	28,846	7,154	80%
116	55732	338	MAINTENANCE AND REPAIR VEHICLE	45,893	36,000	13,578	5,922	19,500	16,500	54%
116	55732	348	POSTAL CHARGES	0	0	27	0	27	-27	0%
116	55732	350	INTERNET CONNECTIVITY	0	3,270	2,864	0	2,864	406	88%
116	55732	351	RENTALS	22,125	22,000	21,800	200	22,000	0	100%
116	55732	353	TOWING SERVICES	300	750	150	0	150	600	20%
116	55732	355	TRAVEL	423	1,000	467	0	467	533	47%
116	55732	359	DISPOSAL FEES	278,884	325,000	295,734	555	296,289	28,711	91%
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	1,153	0	1,153	-353	144%
116	55732	412	DIESEL FUEL	47,730	52,500	38,817	3,237	42,053	10,447	80%
116	55732	415	ELECTRICITY	9,059	12,000	8,633	0	8,633	3,367	72%
116	55732	418	EQUIPMENT AND MACHINERY PARTS	487	4,000	2,301	680	2,981	1,019	75%
116	55732	425	GASOLINE	9,802	10,000	4,782	718	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	3,677	395	4,072	428	90%
116	55732	435	OFFICE SUPPLIES	547	500	195	0	195	305	39%
116	55732	442	PROPANE GAS	550	800	757	43	800	0	100%
116	55732	450	TIRES AND TUBES	13,280	20,000	12,276	4,224	16,500	3,500	83%
116	55732	453	VEHICLE PARTS	0	4,400	777	4,073	4,850	-450	110%
116	55732	454	WATER AND SEWER	2,320	1,700	962	115	1,077	623	63%
116	55732	499	OTHER SUPPLIES AND MATERIALS	5,259	6,000	6,309	833	7,142	-1,142	119%
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	20,908	17,000	21,725	0	21,725	-4,725	128%
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	32,000	0	32,000	0	100%
116	55732	599	OTHER CHARGES	1,465	370	92	0	92	278	25%
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	1,229,573	1,431,170	1,195,594	41,298	1,236,891	194,279	86%

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	36,786	40,700	37,524	0	37,524	3,176	92%
116	55759	164	ATTENDANTS	19,186	22,590	19,533	0	19,533	3,057	86%
116	55759	169	PART-TIME PERSONNEL	16,622	20,000	20,271	0	20,271	-271	101%
116	55759	201	SOCIAL SECURITY	4,317	5,170	4,626	0	4,626	544	89%
116	55759	204	PENSIONS	5,463	6,090	4,843	0	4,843	1,247	80%
116	55759	205	EMPLOYEE HEALTH INSURANCE	13,068	14,260	11,286	0	11,286	2,974	79%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	200	0	0	0	200	0%
116	55759	212	EMPLOYER MEDICARE	1,010	1,210	1,082	0	1,082	128	89%
116	55759	307	COMMUNICATION	1,500	1,800	1,276	224	1,500	300	83%
116	55759	312	CONTRACTS - PRIVATE AGENCIES	70,000	69,800	86,102	0	86,102	-16,302	123%
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	444	600	0	0	0	600	0%
116	55759	356	TUITION/REGISTRATION FEES	315	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	1,040	1,200	875	0	875	325	73%
116	55759	435	OFFICE SUPPLIES	382	1,000	853	0	853	147	85%
116	55759	454	WATER AND SEWER	199	350	142	0	142	208	41%
116	55759	499	OTHER SUPPLIES AND MATERIALS	724	500	458	43	500	0	100%
116	55759	513	WORKMAN'S COMPENSATION INSURAN	0	5,500	0	0	0	5,500	0%
116	55759	---	OTHER WASTE DISPOSAL	171,560	192,745	189,046	342	189,387	3,358	98%
116	-----	---	SOLID WASTE/SANITATION	1,401,133	1,623,915	1,384,640	41,640	1,426,278	197,637	88%
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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	100,927	112,863	103,449	0	103,449	9,414	92%
131	61000	103	ASSISTANT(S)	72,292	79,270	73,082	0	73,082	6,188	92%
131	61000	120	COMPUTER PROGRAMMER(S)	38,262	42,730	39,389	0	39,389	3,341	92%
131	61000	161	SECRETARY(S)	83,949	93,730	86,410	0	86,410	7,320	92%
131	61000	189	OTHER SALARIES & WAGES	14,541	16,250	14,977	0	14,977	1,273	92%
131	61000	201	SOCIAL SECURITY	18,554	21,380	19,034	0	19,034	2,346	89%
131	61000	202	HANDLING CHARGES & ADMINISTRAT	0	1,000	472	0	472	528	47%
131	61000	204	PENSIONS	30,253	33,140	30,493	0	30,493	2,647	92%
131	61000	205	EMPLOYEE HEALTH INSURANCE	49,797	62,330	49,797	0	49,797	12,533	80%
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	4,339	5,000	4,452	0	4,452	548	89%
131	61000	299	OTHER FRINGE BENEFITS	525	600	600	0	600	0	100%
131	61000	307	COMMUNICATION	8,091	12,000	5,374	2,587	7,962	4,038	66%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	103,825	7,275	96,060	103,335	490	100%
131	61000	320	DUES AND MEMBERSHIPS	5,047	5,547	5,047	350	5,397	150	97%
131	61000	322	EVALUATION AND TESTING	0	5,000	1,575	450	2,025	2,975	41%
131	61000	327	FREIGHT EXPENSES	37	300	31	0	31	269	10%
131	61000	332	LEGAL NOTICES, RECORDING COURT	75	4,500	1,601	2,899	4,500	0	100%
131	61000	333	LICENSES	163	300	180	50	230	70	77%
131	61000	334	MAINTENANCE AGREEMENTS	13,687	14,500	12,462	190	12,652	1,848	87%
131	61000	335	MAINTENANCE AND REPAIR BLDG	3,738	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	650	120	770	30	96%
131	61000	348	POSTAL CHARGES	281	150	0	50	50	100	33%
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	6,266	5,000	3,229	0	3,229	1,771	65%
131	61000	356	TUITION/REGISTRATION FEES	2,320	3,000	555	0	555	2,445	19%
131	61000	399	OTHER CONTRACTED SERVICES	19,570	21,276	6,764	3,856	10,620	10,656	50%
131	61000	410	CUSTODIAL SUPPLIES	0	1,600	1,122	0	1,122	478	70%
131	61000	411	DATA PROCESSING SUPPLIES	4,973	5,000	1,569	0	1,569	3,431	31%
131	61000	415	ELECTRICITY	3,159	5,500	3,282	0	3,282	2,218	60%
131	61000	426	GENERAL CONSTRUCTION MATERIALS	320	500	39	0	39	461	8%
131	61000	434	NATURAL GAS	1,865	3,500	1,759	0	1,759	1,741	50%
131	61000	435	OFFICE SUPPLIES	3,272	3,500	986	0	986	2,514	28%
131	61000	454	WATER AND SEWER	716	2,000	638	0	638	1,362	32%
131	61000	499	OTHER SUPPLIES AND MATERIALS	2,328	3,000	1,982	0	1,982	1,018	66%
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	127,539	121,000	128,622	0	128,622	-7,622	106%
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	590	TRANSFERS TO OTHER FUNDS	107,347	0	0	0	0	0	0%
131	61000	599	OTHER CHARGES	4,212	2	2	0	2	0	96%
131	61000	707	BUILDING IMPROVEMENTS	5,787	0	0	0	0	0	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	8,800	7,921	0	7,921	879	90%
131	61000	---	ADMINISTRATION	904,479	991,363	803,174	106,622	909,797	81,566	92%

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	105	SUPERVISOR/DIRECTOR	62,497	69,790	64,338	0	64,338	5,452	92%
131	62000	141	FOREMEN	183,920	207,420	191,192	0	191,192	16,228	92%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	299,582	439,730	250,200	0	250,200	189,530	57%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	183,303	238,140	189,570	0	189,570	48,570	80%
131	62000	147	TRUCK DRIVERS	257,012	358,430	315,624	0	315,624	42,806	88%
131	62000	149	LABORERS	196,641	314,110	234,175	0	234,175	79,935	75%
131	62000	169	PART-TIME PERSONNEL	0	3,900	0	0	0	3,900	0%
131	62000	187	OVERTIME PAY	1,828	4,000	311	0	311	3,689	8%
131	62000	201	SOCIAL SECURITY	69,336	100,470	72,908	0	72,908	27,562	73%
131	62000	204	PENSIONS	112,745	155,350	126,969	0	126,969	28,381	82%
131	62000	205	EMPLOYEE HEALTH INSURANCE	434,390	422,990	452,795	0	452,795	-29,805	107%
131	62000	212	EMPLOYER MEDICARE	16,216	23,500	17,051	0	17,051	6,449	73%
131	62000	299	OTHER FRINGE BENEFITS	0	300	126	0	126	174	42%
131	62000	307	COMMUNICATION	9,381	10,700	9,221	318	9,539	1,161	89%
131	62000	312	CONTRACTS - PRIVATE AGENCIES	0	52,000	0	50,979	50,979	1,021	98%
131	62000	321	ENGINEERING SERVICES	0	15,000	8,450	4,050	12,500	2,500	83%
131	62000	327	FREIGHT EXPENSES	1,531	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	533	0	533	1,867	22%
131	62000	351	RENTALS	66	3,000	2,034	0	2,034	966	68%
131	62000	359	DISPOSAL FEES	398	1,000	0	0	0	1,000	0%
131	62000	361	PERMITS	2,500	4,000	1,900	0	1,900	2,100	48%
131	62000	399	OTHER CONTRACTED SERVICES	14,693	28,000	3,204	0	3,204	24,796	11%
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	49,910	25,090	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	48,589	50,861	99,450	10,550	90%
131	62000	415	ELECTRICITY	6,802	13,000	6,628	0	6,628	6,372	51%
131	62000	417	EQUIPMENT PARTS - LIGHT	1,335	1,200	297	0	297	903	25%
131	62000	420	FERTILIZER, LIME AND SEED	1,382	2,000	1,883	0	1,883	117	94%
131	62000	425	GASOLINE	75,804	80,000	45,821	5,609	51,430	28,570	64%
131	62000	426	GENERAL CONSTRUCTION MATERIALS	606	3,500	618	302	920	2,580	26%
131	62000	427	ICE	206	400	100	50	150	250	38%
131	62000	440	PIPE - METAL	16,700	21,500	14,848	0	14,848	6,652	69%
131	62000	444	SALT	20,000	80,000	0	0	0	80,000	0%
131	62000	446	SMALL TOOLS	5,002	3,000	684	0	684	2,316	23%
131	62000	451	UNIFORMS	17,000	12,000	11,504	496	12,000	0	100%
131	62000	454	WATER AND SEWER	1,167	1,700	1,163	0	1,163	537	68%
131	62000	467	FENCING	0	1,500	787	0	787	713	52%
131	62000	499	OTHER SUPPLIES AND MATERIALS	46,657	80,000	31,892	20,421	52,313	27,687	65%
131	62000	599	OTHER CHARGES	14,898	22,721	0	0	0	22,721	0%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	2,230,220	2,988,230	2,161,909	158,176	2,320,085	668,145	78%
63100			OPERATION AND MAINTENANCE OF E							
131	63100	132	MATERIALS SUPERVISOR	41,658	46,510	42,861	0	42,861	3,649	92%
131	63100	141	FOREMEN	139,307	155,570	143,422	0	143,422	12,148	92%
131	63100	142	MECHANIC(S)	103,348	158,310	105,990	0	105,990	52,320	67%
131	63100	187	OVERTIME PAY	118	3,000	0	0	0	3,000	0%
131	63100	201	SOCIAL SECURITY	16,843	22,540	17,336	0	17,336	5,204	77%
131	63100	204	PENSIONS	27,760	34,930	28,087	0	28,087	6,843	80%
131	63100	205	EMPLOYEE HEALTH INSURANCE	78,867	89,160	75,438	0	75,438	13,722	85%

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	212	EMPLOYER MEDICARE	3,939	5,270	4,055	0	4,055	1,215	77%
131	63100	307	COMMUNICATION	3,181	4,600	2,710	217	2,926	1,674	64%
131	63100	322	EVALUATION AND TESTING	0	2,000	375	0	375	1,625	19%
131	63100	327	FREIGHT EXPENSES	6,741	9,000	4,736	258	4,994	4,006	55%
131	63100	335	MAINTENANCE AND REPAIR BLDG	7,987	10,000	0	1	1	9,999	0%
131	63100	336	MAINTENANCE AND REPAIR EQUIP	19,211	34,000	23,063	454	23,517	10,483	69%
131	63100	338	MAINTENANCE AND REPAIR VEHICLE	16,592	21,000	17,621	13	17,634	3,366	84%
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	0	750	3,350	18%
131	63100	410	CUSTODIAL SUPPLIES	0	5,500	4,685	0	4,685	815	85%
131	63100	415	ELECTRICITY	5,386	11,000	4,844	0	4,844	6,156	44%
131	63100	416	EQUIPMENT PARTS - HEAVY	116,889	105,000	59,308	1,589	60,897	44,103	58%
131	63100	417	EQUIPMENT PARTS - LIGHT	101,182	105,000	76,258	6,009	82,267	22,733	78%
131	63100	418	EQUIPMENT AND MACHINERY PARTS	214	3,000	1,232	0	1,232	1,768	41%
131	63100	424	GARAGE SUPPLIES	10,302	13,500	13,297	72	13,369	131	99%
131	63100	426	GENERAL CONSTRUCTION MATERIALS	2,110	5,500	3,148	35	3,182	2,318	58%
131	63100	433	LUBRICANTS	21,081	25,000	12,689	742	13,431	11,569	54%
131	63100	435	OFFICE SUPPLIES	163	1,200	652	62	714	486	59%
131	63100	440	PIPE - METAL	0	3,000	1,285	0	1,285	1,715	43%
131	63100	442	PROPANE GAS	10,029	12,000	11,503	497	12,000	0	100%
131	63100	446	SMALL TOOLS	5,100	4,500	2,809	181	2,990	1,510	66%
131	63100	450	TIRES AND TUBES	37,482	40,000	20,164	854	21,018	18,982	53%
131	63100	453	VEHICLE PARTS	697	3,000	1,229	0	1,229	1,771	41%
131	63100	499	OTHER SUPPLIES AND MATERIALS	22,498	14,500	10,934	1,066	12,000	2,500	83%
131	63100	599	OTHER CHARGES	87	500	0	0	0	500	0%
131	63100	714	HIGHWAY EQUIPMENT	5,058	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	806,990	963,190	695,087	12,325	707,410	255,780	73%
63500			ASPHALT PLANT OPERATIONS							
131	63500	141	FOREMEN	89,770	98,230	89,079	0	89,079	9,151	91%
131	63500	143	EQUIPMENT OPERATORS	238,147	270,410	261,471	0	261,471	8,939	97%
131	63500	147	TRUCK DRIVERS	422,826	511,930	456,286	0	456,286	55,644	89%
131	63500	149	LABORERS	169,930	240,947	151,862	0	151,862	89,085	63%
131	63500	187	OVERTIME PAY	3,602	2,000	575	0	575	1,426	29%
131	63500	189	OTHER SALARIES & WAGES	2,746	5,210	0	0	0	5,210	0%
131	63500	201	SOCIAL SECURITY	53,876	69,990	55,900	0	55,900	14,090	80%
131	63500	204	PENSIONS	86,821	108,480	89,625	0	89,625	18,855	83%
131	63500	205	EMPLOYEE HEALTH INSURANCE	335,375	398,420	341,372	0	341,372	57,048	86%
131	63500	212	EMPLOYER MEDICARE	12,600	16,370	13,073	0	13,073	3,297	80%
131	63500	307	COMMUNICATION	3,154	5,000	3,196	263	3,458	1,542	69%
131	63500	327	FREIGHT EXPENSES	25,421	30,000	14,362	10,945	25,307	4,693	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	74,139	45,204	2,615	3,383	5,997	39,207	13%
131	63500	404	ASPHALT - HOT MIX	504,341	800,000	756,928	43,072	800,000	0	100%
131	63500	405	ASPHALT - LIQUID	50,000	85,000	36,908	10	36,918	48,082	43%
131	63500	409	CRUSHED STONE	130,000	300,000	235,575	64,425	300,000	0	100%
131	63500	412	DIESEL FUEL	158,845	200,000	74,587	25,413	100,000	100,000	50%

Fnd	Acct	Obj	Obj	2018-19 YTD USED	2019-20 BUDGET	2019-20 YTD SPEND	2019-20 OPEN POS	2019-20 YTD USED	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND							
63500			ASPHALT PLANT OPERATIONS							
131	63500	415	ELECTRICITY	37,592	55,000	29,504	0	29,504	25,496	54%
131	63500	418	EQUIPMENT AND MACHINERY PARTS	7,990	18,000	3,575	2,966	6,541	11,459	36%
131	63500	423	FUEL OIL	90,000	60,000	51,840	8,160	60,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIALS	43	2,000	1,404	0	1,404	596	70%
131	63500	433	LUBRICANTS	1,554	4,000	377	0	377	3,623	9%
131	63500	434	NATURAL GAS	609	1,700	504	0	504	1,196	30%
131	63500	445	SAND	10,000	65,000	20,036	8,214	28,250	36,750	43%
131	63500	454	WATER AND SEWER	1,267	1,300	1,219	0	1,219	81	94%
131	63500	499	OTHER SUPPLIES AND MATERIALS	8,380	7,045	3,221	0	3,221	3,824	46%
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	3,390,311	3,428,987	2,705,237	166,851	2,872,086	556,903	84%
63600			TRAFFIC CONTROL							
131	63600	132	MATERIALS SUPERVISOR	34,098	42,540	35,094	0	35,094	7,446	82%
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	3,220	4,780	2,022	0	2,022	2,758	42%
131	63600	204	PENSIONS	5,316	7,520	3,372	0	3,372	4,148	45%
131	63600	205	EMPLOYEE HEALTH INSURANCE	17,375	18,960	17,375	0	17,375	1,586	92%
131	63600	212	EMPLOYER MEDICARE	753	1,120	473	0	473	647	42%
131	63600	327	FREIGHT EXPENSES	229	700	202	0	202	498	29%
131	63600	443	ROAD SIGNS	10,724	15,000	12,940	0	12,940	2,060	86%
131	63600	446	SMALL TOOLS	123	500	187	0	187	313	37%
131	63600	468	CHEMICALS	0	3,000	0	3,999	3,999	-999	133%
131	63600	499	OTHER SUPPLIES AND MATERIALS	370	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	92,797	130,580	72,488	3,999	76,487	54,094	59%
68000			CAPITAL OUTLAY							
131	68000	327	FREIGHT EXPENSES	579	494	185	0	185	309	38%
131	68000	705	BRIDGE CONSTRUCTION	714,900	1,229,500	655,985	109,109	765,094	464,406	62%
131	68000	706	BUILDING CONSTRUCTION	20,310	40,000	0	32,892	32,892	7,108	82%
131	68000	713	HIGHWAY CONSTRUCTION	709,628	0	0	0	0	0	0%
131	68000	714	HIGHWAY EQUIPMENT	164,825	291,500	21,300	217,394	238,694	52,806	82%
131	68000	718	MOTOR VEHICLES	363,868	205,506	180,296	0	180,296	25,210	88%
131	68000	723	RIGHT-OF-WAY	5,700	5,000	0	0	0	5,000	0%
131	68000	790	OTHER EQUIPMENT	241,540	25,000	15,356	0	15,356	9,644	61%
131	68000	---	CAPITAL OUTLAY	2,221,350	1,797,000	873,122	359,395	1,232,517	564,483	69%
131	-----	---	HIGHWAY FUND	9,646,147	10,299,350	7,311,017	807,368	8,118,382	2,180,971	79%
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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	889,990	1,205,000	1,210,000	0	1,210,000	-5,000	100%
151 82110 602		PRINCIPAL ON NOTES	260,000	125,000	125,000	0	125,000	0	100%
151 82110 ---		GENERAL GOVERNMENT - PRINCIPAL	1,149,990	1,330,000	1,335,000	0	1,335,000	-5,000	100%
82120									
151 82120 602		PRINCIPAL ON NOTES	190,000	244,780	244,775	0	244,775	5	100%
151 82120 ---		HIGHWAYS AND STREETS - PRINCIP	190,000	244,780	244,775	0	244,775	5	100%
82130									
151 82130 601		PRINCIPAL ON BONDS	5,090,010	5,875,000	5,875,000	0	5,875,000	0	100%
151 82130 602		PRINCIPAL ON NOTES	115,000	80,230	80,225	0	80,225	5	100%
151 82130 ---		EDUCATION - PRINCIPAL	5,205,010	5,955,230	5,955,225	0	5,955,225	5	100%
82210									
151 82210 603		INTEREST ON BONDS	1,197,900	1,161,420	1,155,018	0	1,155,018	6,402	99%
151 82210 604		INTEREST ON NOTES	20,275	14,500	14,500	0	14,500	0	100%
151 82210 ---		GENERAL GOVERNMENT - INTEREST	1,218,175	1,175,920	1,169,518	0	1,169,518	6,402	99%
82220									
151 82220 604		INTEREST ON NOTES	35,500	37,530	37,521	0	37,521	9	100%
151 82220 ---		HIGHWAYS AND STREETS - INTERE	35,500	37,530	37,521	0	37,521	9	100%
82230									
151 82230 603		INTEREST ON BONDS	4,701,493	4,468,290	4,468,281	0	4,468,281	9	100%
151 82230 604		INTEREST ON NOTES	13,162	14,110	14,104	0	14,104	6	100%
151 82230 ---		EDUCATION - INTEREST	4,714,655	4,482,400	4,482,385	0	4,482,385	15	100%
82310									
151 82310 510		TRUSTEE'S COMMISSION	254,342	270,000	253,437	0	253,437	16,563	94%
151 82310 699		OTHER DEBT SERVICE	14,170	9,540	3,966	0	3,966	5,574	42%
151 82310 ---		GENERAL GOVERNMENT - OTHER DS	268,512	279,540	257,403	0	257,403	22,137	92%
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	12,781,842	14,405,400	13,481,827	0	13,481,827	923,573	94%

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			GENERAL CAPITAL PROJECTS FUND							
91110			GENERAL ADMINISTRATION PROJECT							
171	91110	510	TRUSTEE'S COMMISSION	133,928	140,000	137,310	0	137,310	2,690	98%
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	1,646,854	2,315,000	143,210	0	143,210	2,171,790	6%
91130			PUBLIC SAFETY PROJECTS							
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	12,734	0	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	12,734	0	12,734	23,266	35%
91140			PUBLIC HEALTH AND WELFARE PROJ							
171	91140	707	BUILDING IMPROVEMENTS	0	893,000	22,000	48,000	70,000	823,000	8%
171	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0	893,000	22,000	48,000	70,000	823,000	8%
91150			SOCIAL, CULTURAL AND RECREATIO							
171	91150	724	SITE DEVELOPMENT	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
171	91150	---	SOCIAL, CULTURAL AND RECREATIO	49,800	3,200,000	158,460	899,540	1,058,000	2,142,000	33%
91300			EDUCATION CAPITAL PROJECTS							
171	91300	304	ARCHITECTS	136,600	0	0	0	0	0	0%
171	91300	399	OTHER CONTRACTED SERVICES	0	1,059,500	375,136	0	375,136	684,364	35%
171	91300	706	BUILDING CONSTRUCTION	51,917	0	0	0	0	0	0%
171	91300	707	BUILDING IMPROVEMENTS	0	3,308,000	792,110	655,705	1,447,815	1,860,185	44%
171	91300	---	EDUCATION CAPITAL PROJECTS	188,517	4,367,500	1,167,246	655,705	1,822,951	2,544,549	42%
95100			CAP PROJ - DONATED TO SCHOOLS							
171	95100	707	BUILDING IMPROVEMENTS	18,225	0	0	0	0	0	0%
171	95100	709	DATA PROCESSING EQUIPMENT	639,823	640,000	474,257	163,468	637,725	2,275	100%
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	474,257	628,028	1,102,285	40,715	96%
95900			CAP PROJ - DONATED TO OTHERS							
171	95900	707	BUILDING IMPROVEMENTS	0	1,000,000	0	0	0	1,000,000	0%
171	95900	723	RIGHT-OF-WAY	154,718	0	0	0	0	0	0%
171	95900	799	OTHER CAPITAL OUTLAY	1,255	0	0	0	0	0	0%
171	95900	---	CAP PROJ - DONATED TO OTHERS	155,973	1,000,000	0	0	0	1,000,000	0%
171	-----	---	GENERAL CAPITAL PROJECTS FUND	3,514,381	12,954,500	1,977,907	2,231,273	4,209,180	8,745,320	32%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>REMAINING</u>	<u>% BUDGET</u>
				<u>YTD USED</u>	<u>BUDGET</u>	<u>YTD SPEND</u>	<u>OPEN POS</u>	<u>YTD USED</u>	<u>BUDGET</u>	<u>USED</u>
171										
00000										

GENERAL CAPITAL PROJECTS FUND

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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	685,176	0	685,176	-444,276	284%
263	58600	307	COMMUNICATION	2,293	2,500	2,367	0	2,367	134	95%
263	58600	308	CONSULTANTS	0	35,000	23,333	0	23,333	11,667	67%
263	58600	312	CONTRACTS - PRIVATE AGENCIES	1,301,453	446,000	408,385	5,011	413,396	32,604	93%
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	15,450	16,600	17,136	0	17,136	-536	103%
263	58600	410	CUSTODIAL SUPPLIES	51	500	0	0	0	500	0%
263	58600	415	ELECTRICITY	1,067	1,600	1,031	0	1,031	569	64%
263	58600	435	OFFICE SUPPLIES	655	500	869	0	869	-369	174%
263	58600	454	WATER AND SEWER	519	1,000	506	0	506	494	51%
263	58600	503	INSURANCE-EXCESS RISK	9,479	652,000	0	0	0	652,000	0%
263	58600	507	MEDICAL CLAIMS	3,945,558	5,364,000	3,309,358	0	3,309,358	2,054,642	62%
263	58600	---	EMPLOYEE BENEFITS	5,276,855	6,762,100	4,448,461	5,011	4,453,472	2,308,629	66%
263	-----	---	SELF-INSURANCE FUND	5,276,855	6,762,100	4,448,461	5,011	4,453,472	2,308,629	66%

Number of Accounts: 1324

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