

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 COUNTY JUDGE										
1001	SALARIES, FULL-TIME	51,578.00	0.00	51,578.00	0.00	0.00	51,577.36	0.00	0.64	100.00
1006	SOCIAL SECURITY MATCHI	3,930.57	0.00	3,930.57	0.00	0.00	3,915.66	0.00	14.91	99.62
1007	RETIREMENT MATCHING	7,871.42	31.00	7,902.42	0.00	0.00	7,901.52	0.00	0.90	99.99
1009	HEALTH INSURANCE MATCH	8,416.01	0.00	8,416.01	0.00	0.00	8,408.82	0.00	7.19	99.91
1010	WORKMEN'S COMPENSATION	129.00	0.00	129.00	0.00	0.00	116.96	0.00	12.04	90.67
1011	UNEMPLOYEMENT COMPENSA	200.00	0.00	200.00	0.00	0.00	80.00	0.00	120.00	40.00
1016	LIFE INSURANCE	164.43	-31.00	133.43	0.00	0.00	121.80	0.00	11.63	91.28
1018	COMPENSATION LIABILITY	24.00	0.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00
Sub Total Personnel Services		72,313.43	0.00	72,313.43	0.00	0.00	72,122.12	0.00	191.31	99.74
2001	SUPPLIES	2,000.00	0.00	2,000.00	17.47	0.00	1,684.68	0.00	315.32	84.23
2002	SMALL EQUIPMENT	500.00	0.00	500.00	43.82	0.00	43.82	0.00	456.18	8.76
2024	MAINTENANCE & SERVICE	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Sub Total Supplies		2,625.00	0.00	2,625.00	61.29	0.00	1,728.50	0.00	896.50	65.85
3005	SPECIAL LEGAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3020	TELEPHONE & FAX - LAND	3,500.00	-146.00	3,354.00	0.00	0.00	2,781.94	0.00	572.06	82.94
3021	POSTAGE	280.00	0.00	280.00	0.00	0.00	214.27	0.00	65.73	76.53
3022	CELL PHONES & PAGERS	1,400.00	0.00	1,400.00	92.17	0.00	1,074.34	0.00	325.66	76.74
3023	INTERNET CONNECTION	250.00	83.00	333.00	0.00	0.00	332.52	0.00	0.48	99.86
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	158.40	0.00	341.60	31.68
3040	ADVERTISING & PUBLICAT	2,000.00	0.00	2,000.00	0.00	0.00	873.20	0.00	1,126.80	43.66
3054	OTHER SUNDRY INSURANCE	155.00	0.00	155.00	0.00	0.00	143.90	0.00	11.10	92.84
3073	LEASE - MACHINERY & EQ	42.00	13.00	55.00	0.00	0.00	54.41	0.00	0.59	98.93
3090	DUES & MEMBERSHIPS	6,000.00	0.00	6,000.00	0.00	0.00	5,535.28	0.00	464.72	92.25
3094	MEALS & LODGING	1,500.00	0.00	1,500.00	110.40	0.00	1,342.43	0.00	157.57	89.50
3095	PAUPERS & WELFARE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3100	OTHER MISCELLANEOUS	15,500.00	0.00	15,500.00	3,687.50	0.00	9,128.99	0.00	6,371.01	58.90
3101	TRAINING & EDUCATION	1,000.00	50.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	100.00
3102	COMPUTER SOFTWARE, SUP	10,000.00	0.00	10,000.00	-75.00	0.00	4,583.29	0.00	5,416.71	45.83
Sub Total Other Charges		45,327.00	0.00	45,327.00	3,815.07	0.00	27,272.97	0.00	18,054.03	60.17
4004	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Capital Outlay		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 1000 COUNTY GENERAL

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100	COUNTY JUDGE									
Dept Total *	COUNTY JUDGE	121,265.43	0.00	121,265.43	3,876.36	0.00	101,123.59	0.00	20,141.84	83.39

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0101 COUNTY CLERK										
1001	SALARIES, FULL-TIME	103,780.00	278.00	104,058.00	0.00	0.00	104,057.69	0.00	0.31	100.00
1002	SALARIES, PART-TIME	7,000.00	365.00	7,365.00	391.50	0.00	7,364.27	0.00	0.73	99.99
1005	OVERTIME & OTHER PREMI	1,000.00	-950.00	50.00	0.00	0.00	49.88	0.00	0.12	99.76
1006	SOCIAL SECURITY MATCHI	8,603.00	-316.00	8,287.00	35.34	0.00	8,286.57	0.00	0.43	99.99
1007	RETIREMENT MATCHING	16,052.00	949.00	17,001.00	59.98	0.00	17,000.46	0.00	0.54	100.00
1009	HEALTH INSURANCE MATCH	18,702.00	0.00	18,702.00	0.00	0.00	18,687.24	0.00	14.76	99.92
1010	WORKMEN'S COMPENSATION	184.00	0.00	184.00	0.00	0.00	174.80	0.00	9.20	95.00
1011	UNEMPLOYEMENT COMPENSA	400.00	0.00	400.00	19.33	0.00	268.01	0.00	131.99	67.00
1016	LIFE INSURANCE	365.00	1.00	366.00	0.00	0.00	365.40	0.00	0.60	99.84
1018	COMPENSATION LIABILITY	643.00	-327.00	316.00	0.00	0.00	0.00	0.00	316.00	0.00
1025	HEALTH INSURANCE PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personnel Services		156,729.00	0.00	156,729.00	506.15	0.00	156,254.32	0.00	474.68	99.70
2001	SUPPLIES	6,000.00	-738.00	5,262.00	196.87	0.00	3,005.30	0.00	2,256.70	57.11
2002	SMALL EQUIPMENT	750.00	0.00	750.00	0.00	0.00	337.69	0.00	412.31	45.03
2007	FUELS, OILS & LUBRICAN	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2024	MAINTENANCE & SERVICE	0.00	738.00	738.00	0.00	0.00	737.48	0.00	0.52	99.93
Sub Total Supplies		6,850.00	0.00	6,850.00	196.87	0.00	4,080.47	0.00	2,769.53	59.57
3009	OTHER PROFESSIONAL SER	1,000.00	371.00	1,371.00	341.69	0.00	1,370.32	0.00	0.68	99.95
3020	TELEPHONE & FAX - LAND	3,000.00	-1,411.00	1,589.00	0.00	0.00	1,588.67	0.00	0.33	99.98
3021	POSTAGE	7,000.00	-4,151.00	2,849.00	0.00	0.00	2,848.55	0.00	0.45	99.98
3023	INTERNET CONNECTION	1,000.00	1,814.00	2,814.00	0.00	0.00	2,813.13	0.00	0.87	99.97
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	628.70	0.00	371.30	62.87
3040	ADVERTISING & PUBLICAT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3054	OTHER SUNDRY INSURANCE	500.00	0.00	500.00	0.00	0.00	215.85	0.00	284.15	43.17
3071	RENT - MACHINERY AND E	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
3073	LEASE - MACHINERY & EQ	800.00	0.00	800.00	0.00	0.00	353.26	0.00	446.74	44.16
3080	PUBLIC RECORDS	500.00	-486.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00
3090	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	200.00	0.00	100.00	66.67
3094	MEALS & LODGING	1,250.00	-632.00	618.00	0.00	0.00	617.68	0.00	0.32	99.95
3100	OTHER MISCELLANEOUS	500.00	-500.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
3101	TRAINING & EDUCATION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	COMPUTER SOFTWARE, SUP	17,500.00	5,495.00	22,995.00	4,313.04	0.00	22,994.46	0.00	0.54	100.00
Sub Total Other Charges		35,510.00	0.00	35,510.00	3,654.73	0.00	33,630.62	0.00	1,879.38	94.71

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 1000 COUNTY GENERAL

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0101	COUNTY CLERK									
4004	MACHINERY & EQUIPMENT	23,000.00	0.00	23,000.00	-5,108.04	0.00	14,754.40	0.00	8,245.60	64.15
	Sub Total Capital Outlay	23,000.00	0.00	23,000.00	-5,108.04	0.00	14,754.40	0.00	8,245.60	64.15
Dept Total *	COUNTY CLERK	222,089.00	0.00	222,089.00	-750.29	0.00	208,719.81	0.00	13,369.19	93.98

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0102 CIRCUIT CLERK										
1001	SALARIES, FULL-TIME	99,896.00	0.00	99,896.00	0.00	0.00	99,361.19	0.00	534.81	99.46
1006	SOCIAL SECURITY MATCHI	7,642.00	0.00	7,642.00	0.00	0.00	7,244.26	0.00	397.74	94.80
1007	RETIREMENT MATCHING	15,304.00	1,076.00	16,380.00	0.00	0.00	16,379.27	0.00	0.73	100.00
1009	HEALTH INSURANCE MATCH	18,703.00	-1,077.00	17,626.00	0.00	0.00	17,152.47	0.00	473.53	97.31
1010	WORKMEN'S COMPENSATION	143.00	0.00	143.00	0.00	0.00	130.34	0.00	12.66	91.15
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	191.78	0.00	208.22	47.95
1016	LIFE INSURANCE	366.00	0.00	366.00	0.00	0.00	345.10	0.00	20.90	94.29
1018	COMPENSATION LIABILITY	184.00	0.00	184.00	0.00	0.00	0.00	0.00	184.00	0.00
1025	HEALTH INSURANCE PAID	6,139.00	1.00	6,140.00	0.00	0.00	6,139.08	0.00	0.92	99.99
Sub Total Personnel Services		148,777.00	0.00	148,777.00	0.00	0.00	146,943.49	0.00	1,833.51	98.77
2001	SUPPLIES	4,000.00	-54.00	3,946.00	501.87	0.00	3,943.05	0.00	2.95	99.93
2002	SMALL EQUIPMENT	600.00	0.00	600.00	0.00	0.00	46.03	0.00	553.97	7.67
2005	FOOD	230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00
2020	BUILDING MATERIALS & S	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	MAINTENANCE & SERVICE	250.00	554.00	804.00	0.00	0.00	803.44	0.00	0.56	99.93
Sub Total Supplies		5,580.00	0.00	5,580.00	501.87	0.00	4,792.52	0.00	787.48	85.89
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3020	TELEPHONE & FAX - LAND	3,000.00	-1,554.00	1,446.00	0.00	0.00	1,445.48	0.00	0.52	99.96
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	2,289.91	0.00	710.09	76.33
3023	INTERNET CONNECTION	150.00	536.00	686.00	0.00	0.00	685.36	0.00	0.64	99.91
3030	TRAVEL	600.00	375.00	975.00	0.00	0.00	974.43	0.00	0.57	99.94
3040	ADVERTISING & PUBLICAT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3054	OTHER SUNDRY INSURANCE	230.00	0.00	230.00	0.00	0.00	215.85	0.00	14.15	93.85
3073	LEASE - MACHINERY & EQ	3,200.00	1,121.00	4,321.00	0.00	0.00	4,320.26	0.00	0.74	99.98
3080	PUBLIC RECORDS	1,500.00	-804.00	696.00	0.00	0.00	517.87	0.00	178.13	74.41
3090	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	145.00	0.00	5.00	96.67
3094	MEALS & LODGING	2,000.00	326.00	2,326.00	0.00	0.00	2,325.23	0.00	0.77	99.97
3100	OTHER MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3101	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	0.00	425.00	0.00	75.00	85.00
Sub Total Other Charges		15,180.00	0.00	15,180.00	0.00	0.00	13,344.39	0.00	1,835.61	87.91
Dept Total * CIRCUIT CLERK		169,537.00	0.00	169,537.00	501.87	0.00	165,080.40	0.00	4,456.60	97.37

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0103 TREASURER										
1001	SALARIES, FULL-TIME	42,000.00	0.00	42,000.00	0.00	0.00	41,999.88	0.00	0.12	100.00
1002	SALARIES, PART-TIME	16,000.00	-1,060.00	14,940.00	330.00	0.00	7,309.50	0.00	7,630.50	48.93
1006	SOCIAL SECURITY MATCHI	4,437.00	0.00	4,437.00	30.64	0.00	3,777.45	0.00	659.55	85.14
1007	RETIREMENT MATCHING	6,434.00	1,010.00	7,444.00	0.00	0.00	7,443.98	0.00	0.02	100.00
1009	HEALTH INSURANCE MATCH	6,139.00	36.00	6,175.00	0.00	0.00	6,174.08	0.00	0.92	99.99
1010	WORKMEN'S COMPENSATION	75.00	14.00	89.00	0.00	0.00	88.31	0.00	0.69	99.22
1011	UNEMPLOYMENT COMPENSAT	200.00	0.00	200.00	19.18	0.00	58.47	0.00	141.53	29.24
1016	LIFE INSURANCE	122.00	0.00	122.00	0.00	0.00	121.80	0.00	0.20	99.84
Sub Total Personnel Services		75,407.00	0.00	75,407.00	379.82	0.00	66,973.47	0.00	8,433.53	88.82
2001	SUPPLIES	550.00	0.00	550.00	0.00	0.00	113.94	0.00	436.06	20.72
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	247.36	0.00	252.64	49.47
Sub Total Supplies		1,050.00	0.00	1,050.00	0.00	0.00	361.30	0.00	688.70	34.41
3020	TELEPHONE & FAX - LAND	600.00	0.00	600.00	0.00	0.00	566.27	0.00	33.73	94.38
3021	POSTAGE	125.00	0.00	125.00	0.00	0.00	106.49	0.00	18.51	85.19
3023	INTERNET CONNECTION	0.00	333.00	333.00	0.00	0.00	332.52	0.00	0.48	99.86
3030	TRAVEL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3054	OTHER SUNDRY INSURANCE	150.00	0.00	150.00	0.00	0.00	143.90	0.00	6.10	95.93
3073	LEASE - MACHINERY & EQ	24.90	3.00	27.90	0.00	0.00	27.05	0.00	0.85	96.95
3090	DUES & MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	311.06	0.00	188.94	62.21
3100	OTHER MISCELLANEOUS	500.00	-403.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00
3101	TRAINING & EDUCATION	250.00	0.00	250.00	0.00	0.00	125.00	0.00	125.00	50.00
3102	COMPUTER SOFTWARE, SUP	0.00	567.00	567.00	-575.00	0.00	566.66	0.00	0.34	99.94
Sub Total Other Charges		2,899.90	0.00	2,899.90	-575.00	0.00	2,178.95	0.00	720.95	75.14
Dept Total * TREASURER		79,356.90	0.00	79,356.90	-195.18	0.00	69,513.72	0.00	9,843.18	87.60

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0104 COLLECTOR										
1001	SALARIES, FULL-TIME	84,436.00	0.00	84,436.00	0.00	0.00	84,079.43	0.00	356.57	99.58
1005	OVERTIME & OTHER PREMI	6,000.00	-3,355.00	2,645.00	0.00	0.00	939.43	0.00	1,705.57	35.52
1006	SOCIAL SECURITY MATCHI	6,918.00	0.00	6,918.00	0.00	0.00	6,379.70	0.00	538.30	92.22
1007	RETIREMENT MATCHING	13,855.00	0.00	13,855.00	0.00	0.00	13,723.33	0.00	131.67	99.05
1009	HEALTH INSURANCE MATCH	12,278.00	3,295.00	15,573.00	0.00	0.00	15,572.65	0.00	0.35	100.00
1010	WORKMEN'S COMPENSATION	711.00	0.00	711.00	0.00	0.00	672.67	0.00	38.33	94.61
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	160.00	0.00	240.00	40.00
1016	LIFE INSURANCE	245.00	60.00	305.00	0.00	0.00	304.53	0.00	0.47	99.85
1017	SICK LEAVE LIABILITY	1,959.00	0.00	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00
1018	COMPENSATION LIABILITY	728.00	0.00	728.00	0.00	0.00	0.00	0.00	728.00	0.00
Sub Total Personnel Services		127,530.00	0.00	127,530.00	0.00	0.00	121,831.74	0.00	5,698.26	95.53
2001	SUPPLIES	4,000.00	1,510.00	5,510.00	172.67	0.00	5,509.22	0.00	0.78	99.99
2002	SMALL EQUIPMENT	0.00	325.00	325.00	0.00	0.00	324.95	0.00	0.05	99.98
Sub Total Supplies		4,000.00	1,835.00	5,835.00	172.67	0.00	5,834.17	0.00	0.83	99.99
3003	COMPUTER SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3020	TELEPHONE & FAX - LAND	2,500.00	0.00	2,500.00	0.00	0.00	1,613.19	0.00	886.81	64.53
3021	POSTAGE	8,200.00	-1,835.00	6,365.00	0.00	0.00	4,982.14	0.00	1,382.86	78.27
3023	INTERNET CONNECTION	150.00	505.00	655.00	0.00	0.00	654.64	0.00	0.36	99.95
3030	TRAVEL	440.00	0.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00
3040	ADVERTISING & PUBLICAT	8,000.00	-505.00	7,495.00	0.00	0.00	5,577.45	0.00	1,917.55	74.42
3054	OTHER SUNDRY INSURANCE	150.00	0.00	150.00	0.00	0.00	143.90	0.00	6.10	95.93
3073	LEASE - MACHINERY & EQ	1,511.00	0.00	1,511.00	0.00	0.00	1,264.82	0.00	246.18	83.71
3090	DUES & MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	75.00	0.00	25.00	75.00
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	800.00	6,807.57	7,607.57	0.00	0.00	6,807.57	0.00	800.00	89.48
Sub Total Other Charges		22,551.00	4,972.57	27,523.57	0.00	0.00	21,118.71	0.00	6,404.86	76.73
Dept Total * COLLECTOR		154,081.00	6,807.57	160,888.57	172.67	0.00	148,784.62	0.00	12,103.95	92.48

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0105 ASSESSOR										
1001	SALARIES, FULL-TIME	94,993.00	-990.00	94,003.00	0.00	0.00	94,002.88	0.00	0.12	100.00
1006	SOCIAL SECURITY MATCHI	7,267.00	-84.00	7,183.00	0.00	0.00	7,052.73	0.00	130.27	98.19
1007	RETIREMENT MATCHING	14,553.00	858.00	15,411.00	0.00	0.00	15,410.80	0.00	0.20	100.00
1009	HEALTH INSURANCE MATCH	18,417.00	216.00	18,633.00	0.00	0.00	18,632.24	0.00	0.76	100.00
1010	WORKMEN'S COMPENSATION	824.00	0.00	824.00	0.00	0.00	788.72	0.00	35.28	95.72
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	235.75	0.00	164.25	58.94
1016	LIFE INSURANCE	366.00	0.00	366.00	0.00	0.00	355.25	0.00	10.75	97.06
1018	COMPENSATION LIABILITY	124.00	0.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00
Sub Total Personnel Services		136,944.00	0.00	136,944.00	0.00	0.00	136,478.37	0.00	465.63	99.66
2001	SUPPLIES	4,500.00	936.00	5,436.00	0.00	0.00	5,435.79	0.00	0.21	100.00
2002	SMALL EQUIPMENT	2,000.00	-936.00	1,064.00	0.00	0.00	92.99	0.00	971.01	8.74
Sub Total Supplies		6,500.00	0.00	6,500.00	0.00	0.00	5,528.78	0.00	971.22	85.06
3008	PROPERTY REAPPRAISAL	98,001.00	0.00	98,001.00	0.00	0.00	98,000.04	0.00	0.96	100.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE & FAX - LAND	1,700.00	0.00	1,700.00	0.00	0.00	884.81	0.00	815.19	52.05
3021	POSTAGE	1,205.00	4,390.00	5,595.00	0.00	0.00	5,594.30	0.00	0.70	99.99
3023	INTERNET CONNECTION	150.00	537.00	687.00	0.00	0.00	686.55	0.00	0.45	99.93
3030	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	877.32	0.00	1,622.68	35.09
3040	ADVERTISING & PUBLICAT	1,800.00	0.00	1,800.00	0.00	0.00	1,039.20	0.00	760.80	57.73
3054	OTHER SUNDRY INSURANCE	225.00	0.00	225.00	0.00	0.00	215.85	0.00	9.15	95.93
3073	LEASE - MACHINERY & EQ	243.00	0.00	243.00	0.00	0.00	219.29	0.00	23.71	90.24
3090	DUES & MEMBERSHIPS	1,200.00	0.00	1,200.00	0.00	0.00	150.00	0.00	1,050.00	12.50
3094	MEALS & LODGING	3,000.00	-198.00	2,802.00	0.00	0.00	2,549.05	0.00	252.95	90.97
3101	TRAINING & EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	1,875.00	0.00	3,125.00	37.50
3102	COMPUTER SOFTWARE, SUP	38,000.00	-4,729.00	33,271.00	0.00	0.00	33,270.59	0.00	0.41	100.00
Sub Total Other Charges		154,024.00	0.00	154,024.00	0.00	0.00	145,362.00	0.00	8,662.00	94.38
Dept Total * ASSESSOR		297,468.00	0.00	297,468.00	0.00	0.00	287,369.15	0.00	10,098.85	96.61

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0106 BOARD OF EQUALIZATION										
1002	SALARIES, PART-TIME	5,000.00	0.00	5,000.00	0.00	0.00	1,625.00	0.00	3,375.00	32.50
1006	SOCIAL SECURITY MATCHI	400.00	0.00	400.00	0.00	0.00	124.32	0.00	275.68	31.08
1010	WORKMEN'S COMPENSATION	10.00	0.00	10.00	0.00	0.00	-2.01	0.00	12.01	-20.10
1011	UNEMPLOYMENT COMPENSAT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Personnel Services		5,510.00	0.00	5,510.00	0.00	0.00	1,747.31	0.00	3,762.69	31.71
2001	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3030	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3040	ADVERTISING & PUBLICAT	500.00	0.00	500.00	0.00	0.00	135.12	0.00	364.88	27.02
3054	OTHER SUNDRY INSURANCE	500.00	0.00	500.00	0.00	0.00	359.75	0.00	140.25	71.95
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		2,100.00	0.00	2,100.00	0.00	0.00	494.87	0.00	1,605.13	23.57
Dept Total * BOARD OF EQUALIZA		7,810.00	0.00	7,810.00	0.00	0.00	2,242.18	0.00	5,567.82	28.71

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0107 QUORUM COURT										
1002	SALARIES, PART-TIME	32,542.00	0.00	32,542.00	0.00	0.00	26,888.00	0.00	5,654.00	82.63
1006	SOCIAL SECURITY MATCHI	2,490.00	0.00	2,490.00	0.00	0.00	2,056.32	0.00	433.68	82.58
1009	HEALTH INSURANCE MATCH	810.00	0.00	810.00	0.00	0.00	764.00	0.00	46.00	94.32
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	31.62	0.00	18.38	63.24
Sub Total Personnel Services		35,892.00	0.00	35,892.00	0.00	0.00	29,739.94	0.00	6,152.06	82.86
2001	SUPPLIES	100.00	150.00	250.00	0.00	0.00	249.90	0.00	0.10	99.96
2002	Small Equipment	5,000.00	-150.00	4,850.00	43.74	0.00	2,345.74	0.00	2,504.26	48.37
Sub Total Supplies		5,100.00	0.00	5,100.00	43.74	0.00	2,595.64	0.00	2,504.36	50.89
3009	OTHER PROFESSIONAL SER	0.00	106,167.00	106,167.00	8,773.19	0.00	106,166.23	0.00	0.77	100.00
3021	POSTAGE	350.00	0.00	350.00	0.00	0.00	83.68	0.00	266.32	23.91
3023	Internet Connection	500.00	0.00	500.00	0.00	0.00	499.98	0.00	0.02	100.00
3030	TRAVEL	750.00	0.00	750.00	0.00	0.00	522.00	0.00	228.00	69.60
3040	ADVERTISING & PUBLICAT	3,500.00	0.00	3,500.00	270.45	0.00	1,832.12	0.00	1,667.88	52.35
3054	OTHER SUNDRY INSURANCE	750.00	0.00	750.00	0.00	0.00	647.60	0.00	102.40	86.35
3073	LEASE - MACHINERY & EQ	60.00	0.00	60.00	0.00	0.00	21.25	0.00	38.75	35.42
3090	DUES & MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	135.00	0.00	65.00	67.50
3094	MEALS & LODGING	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3100	OTHER MISCELLANEOUS	90,000.00	-56,167.00	33,833.00	0.00	0.00	0.00	0.00	33,833.00	0.00
Sub Total Other Charges		96,310.00	50,000.00	146,310.00	9,043.64	0.00	109,907.86	0.00	36,402.14	75.12
Dept Total * QUORUM COURT		137,302.00	50,000.00	187,302.00	9,087.38	0.00	142,243.44	0.00	45,058.56	75.94

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0108 COURTHOUSE MAINTENANCE										
1001	SALARIES, FULL-TIME	55,054.00	0.00	55,054.00	2,540.90	0.00	53,060.22	0.00	1,993.78	96.38
1006	SOCIAL SECURITY MATCHI	4,212.00	-181.00	4,031.00	205.16	0.00	4,009.56	0.00	21.44	99.47
1007	RETIREMENT MATCHING	8,434.00	0.00	8,434.00	389.26	0.00	8,128.73	0.00	305.27	96.38
1009	HEALTH INSURANCE MATCH	12,278.00	181.00	12,459.00	0.00	0.00	12,458.16	0.00	0.84	99.99
1010	WORKMEN'S COMPENSATION	1,345.00	0.00	1,345.00	0.00	0.00	1,233.00	0.00	112.00	91.67
1011	UNEMPLOYMENT COMPENSAT	400.00	0.00	400.00	0.00	0.00	160.00	0.00	240.00	40.00
1016	LIFE INSURANCE	244.00	0.00	244.00	0.00	0.00	243.60	0.00	0.40	99.84
Sub Total Personnel Services		81,967.00	0.00	81,967.00	3,135.32	0.00	79,293.27	0.00	2,673.73	96.74
2001	SUPPLIES	10,000.00	180.00	10,180.00	255.54	0.00	10,179.65	0.00	0.35	100.00
2002	SMALL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	953.31	0.00	2,046.69	31.78
2003	JANITORIAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	50.55	0.00	1,949.45	2.53
2007	FUELS, OILS & LUBRICAN	1,000.00	0.00	1,000.00	0.00	0.00	346.43	0.00	653.57	34.64
2008	TIRES & TUBES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2020	BUILDING MATERIALS & S	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2021	PAINTS & METALS	2,000.00	0.00	2,000.00	0.00	0.00	85.92	0.00	1,914.08	4.30
2022	PLUMBING & ELECTRICAL	2,000.00	0.00	2,000.00	0.00	0.00	817.81	0.00	1,182.19	40.89
2023	PARTS & REPAIRS	50,000.00	0.00	50,000.00	0.00	0.00	24,107.16	0.00	25,892.84	48.21
2024	MAINTENANCE & SERVICE	3,500.00	0.00	3,500.00	0.00	0.00	2,128.88	0.00	1,371.12	60.83
2028	LUMBER & PILINGS	300.00	0.00	300.00	0.00	0.00	20.67	0.00	279.33	6.89
2029	SMALL TOOLS	500.00	-180.00	320.00	0.00	0.00	240.56	0.00	79.44	75.18
2030	CONCRETE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		77,400.00	0.00	77,400.00	255.54	0.00	38,930.94	0.00	38,469.06	50.30
3007	DRUG TESTING	200.00	0.00	200.00	0.00	0.00	70.00	0.00	130.00	35.00
3040	ADVERTISING & PUBLICAT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3052	FIRE & EXTENDED COVERA	12,000.00	0.00	12,000.00	0.00	0.00	11,275.00	0.00	725.00	93.96
3054	OTHER SUNDRY INSURANCE	155.00	0.00	155.00	0.00	0.00	143.90	0.00	11.10	92.84
3060	UTILITIES - ELECTRICIT	25,000.00	0.00	25,000.00	2,262.99	0.00	21,234.70	0.00	3,765.30	84.94
3061	UTLITIES - GAS	500.00	0.00	500.00	0.00	0.00	204.36	0.00	295.64	40.87
3062	UTILITIES - WATER	2,000.00	0.00	2,000.00	82.64	0.00	1,096.35	0.00	903.65	54.82
3071	RENT - MACHINERY AND E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3098	JUDGMENTS & DAMAGES	500.00	0.00	500.00	0.00	0.00	142.51	0.00	357.49	28.50
3100	OTHER MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	0.00	101.68	0.00	9,898.32	1.02
Sub Total Other Charges		51,455.00	0.00	51,455.00	2,345.63	0.00	34,268.50	0.00	17,186.50	66.60

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0108	COURTHOUSE MAINTENANCE									
4003	IMPROVEMENTS OTHER THA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
4004	MACHINERY & EQUIPMENT	3,500.00	0.00	3,500.00	548.13	0.00	548.13	0.00	2,951.87	15.66
	Sub Total Capital Outlay	18,500.00	0.00	18,500.00	548.13	0.00	548.13	0.00	17,951.87	2.96
Dept Total *	COURTHOUSE MAINTE	229,322.00	0.00	229,322.00	6,284.62	0.00	153,040.84	0.00	76,281.16	66.74

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0109 ELECTION COMMISSION										
1002	SALARIES, PART-TIME	15,000.00	0.00	15,000.00	0.00	0.00	7,028.32	0.00	7,971.68	46.86
1006	SOCIAL SECURITY MATCHI	1,148.00	0.00	1,148.00	0.00	0.00	53.55	0.00	1,094.45	4.66
1007	RETIREMENT MATCHING	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
1010	WORKMEN'S COMPENSATION	22.00	0.00	22.00	0.00	0.00	-11.17	0.00	33.17	-50.77
1011	UNEMPLOYMENT COMPENSAT	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
Sub Total Personnel Services		16,340.00	0.00	16,340.00	0.00	0.00	7,070.70	0.00	9,269.30	43.27
2001	SUPPLIES	1,000.00	660.00	1,660.00	0.00	0.00	1,659.65	0.00	0.35	99.98
2002	SMALL EQUIPMENT	1,000.00	-660.00	340.00	43.74	0.00	43.74	0.00	296.26	12.86
2005	FOOD	100.00	0.00	100.00	0.00	0.00	44.32	0.00	55.68	44.32
2007	FUELS, OILS & LUBRICAN	150.00	0.00	150.00	0.00	0.00	60.66	0.00	89.34	40.44
2023	PARTS & REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2024	MAINTENANCE & SERVICE	500.00	0.00	500.00	0.00	0.00	309.86	0.00	190.14	61.97
Sub Total Supplies		2,850.00	0.00	2,850.00	43.74	0.00	2,118.23	0.00	731.77	74.32
3009	OTHER PROFESSIONAL SER	15,000.00	0.00	15,000.00	344.90	0.00	9,542.70	0.00	5,457.30	63.62
3021	POSTAGE	500.00	117.00	617.00	0.00	0.00	616.23	0.00	0.77	99.88
3023	INTERNET CONNECTION	1,000.00	-650.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	226.98	0.00	273.02	45.40
3040	ADVERTISING & PUBLICAT	3,000.00	522.00	3,522.00	0.00	0.00	3,521.06	0.00	0.94	99.97
3052	FIRE & EXTENDED COVERA	1,000.00	0.00	1,000.00	0.00	0.00	504.31	0.00	495.69	50.43
3054	OTHER SUNDRY INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3071	RENT - MACHINERY AND E	500.00	0.00	500.00	0.00	0.00	249.02	0.00	250.98	49.80
3073	LEASE - MACHINERY & EQ	100.00	11.00	111.00	0.00	0.00	110.77	0.00	0.23	99.79
3090	DUES & MEMBERSHIPS	275.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
3094	MEALS & LODGING	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3102	COMPUTER SOFTWARE, SUP	5,000.00	0.00	5,000.00	0.00	0.00	1,646.88	0.00	3,353.12	32.94
Sub Total Other Charges		28,625.00	0.00	28,625.00	344.90	0.00	17,917.95	0.00	10,707.05	62.60
Dept Total * ELECTION COMMISSI		47,815.00	0.00	47,815.00	388.64	0.00	27,106.88	0.00	20,708.12	56.69

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0111	COUNTY BUILDINGS									
2020	BUILDING MATERIALS & S	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2023	PARTS & REPAIRS	15,000.00	0.00	15,000.00	0.00	0.00	5,129.11	0.00	9,870.89	34.19
2024	MAINTENANCE & SERVICE	500.00	0.00	500.00	0.00	0.00	350.80	0.00	149.20	70.16
	Sub Total Supplies	15,550.00	0.00	15,550.00	0.00	0.00	5,479.91	0.00	10,070.09	35.24
3040	ADVERTISING & PUBLICAT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3052	FIRE & EXTENDED COVERA	600.00	0.00	600.00	0.00	0.00	444.75	0.00	155.25	74.13
3060	UTILITIES - ELECTRICIT	1,500.00	0.00	1,500.00	44.57	0.00	454.35	0.00	1,045.65	30.29
3061	UTILITIES - GAS	800.00	0.00	800.00	0.00	0.00	301.23	0.00	498.77	37.65
3062	UTILITIES - WATER	550.00	0.00	550.00	37.36	0.00	447.62	0.00	102.38	81.39
	Sub Total Other Charges	3,550.00	0.00	3,550.00	81.93	0.00	1,647.95	0.00	1,902.05	46.42
4006	CONSTRUCTION IN PROGRE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total *	COUNTY BUILDINGS	22,100.00	0.00	22,100.00	81.93	0.00	7,127.86	0.00	14,972.14	32.25

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0116	GRANTS-IN-AID/GENERAL									
3103	GRANTS-IN-AID	12,402.00	0.00	12,402.00	0.00	0.00	12,401.98	0.00	0.02	100.00
	Sub Total Other Charges	12,402.00	0.00	12,402.00	0.00	0.00	12,401.98	0.00	0.02	100.00
Dept Total *	GRANTS-IN-AID/GEN	12,402.00	0.00	12,402.00	0.00	0.00	12,401.98	0.00	0.02	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0300	COUNTY HEALTH									
2001	SUPPLIES	5,000.00	980.00	5,980.00	465.97	0.00	5,979.55	0.00	0.45	99.99
2002	SMALL EQUIPMENT	2,000.00	-980.00	1,020.00	0.00	0.00	735.42	0.00	284.58	72.10
2003	JANITORIAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	110.17	0.00	3,389.83	3.15
2005	FOOD	300.00	0.00	300.00	0.00	0.00	151.83	0.00	148.17	50.61
2020	BUILDING MATERIALS & S	3,000.00	0.00	3,000.00	0.00	0.00	896.93	0.00	2,103.07	29.90
2021	PAINTS & METALS	1,000.00	0.00	1,000.00	0.00	0.00	296.02	0.00	703.98	29.60
2022	PLUMBING & ELECTRICAL	3,000.00	0.00	3,000.00	0.00	0.00	93.17	0.00	2,906.83	3.11
2023	PARTS & REPAIRS	13,000.00	0.00	13,000.00	0.00	0.00	5,853.23	0.00	7,146.77	45.02
2024	MAINTENANCE & SERVICE	43,000.00	0.00	43,000.00	2,959.88	0.00	40,958.17	0.00	2,041.83	95.25
2028	LUMBER & PILINGS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	74,100.00	0.00	74,100.00	3,425.85	0.00	55,074.49	0.00	19,025.51	74.32
3020	TELEPHONE & FAX - LAND	6,000.00	0.00	6,000.00	0.00	0.00	3,511.99	0.00	2,488.01	58.53
3021	POSTAGE	98.00	-11.00	87.00	0.00	0.00	0.00	0.00	87.00	0.00
3052	FIRE & EXTENDED COVERA	5,000.00	0.00	5,000.00	0.00	0.00	2,848.68	0.00	2,151.32	56.97
3060	UTILITIES - ELECTRICIT	15,000.00	0.00	15,000.00	396.05	0.00	7,757.36	0.00	7,242.64	51.72
3061	UTILITIES - GAS	1,500.00	0.00	1,500.00	0.00	0.00	1,015.39	0.00	484.61	67.69
3062	UTILITIES - WATER	1,900.00	11.00	1,911.00	132.73	0.00	1,910.05	0.00	0.95	99.95
3073	LEASE - MACHINERY & EQ	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3100	OTHER MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	50.00	0.00	950.00	5.00
	Sub Total Other Charges	31,998.00	0.00	31,998.00	528.78	0.00	17,093.47	0.00	14,904.53	53.42
Dept Total *	COUNTY HEALTH	106,098.00	0.00	106,098.00	3,954.63	0.00	72,167.96	0.00	33,930.04	68.02

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0304	GRANTS-IN-AID / HEALTH									
3103	GRANTS-IN-AID	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00
	Sub Total Other Charges	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00
Dept Total *	GRANTS-IN-AID / H	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400 SHERIFF										
1001	SALARIES, FULL-TIME	580,294.00	0.00	580,294.00	1,600.96	0.00	535,739.36	0.00	44,554.64	92.32
1005	OVERTIME & OTHER PREMI	37,500.00	0.00	37,500.00	0.00	0.00	31,187.60	0.00	6,312.40	83.17
1006	SOCIAL SECURITY MATCHI	47,299.00	0.00	47,299.00	133.21	0.00	42,843.74	0.00	4,455.26	90.58
1007	RETIREMENT MATCHING	94,646.00	0.00	94,646.00	245.27	0.00	85,652.80	0.00	8,993.20	90.50
1009	HEALTH INSURANCE MATCH	92,086.00	0.00	92,086.00	0.00	0.00	86,597.58	0.00	5,488.42	94.04
1010	WORKMEN'S COMPENSATION	19,833.00	4.00	19,837.00	0.00	0.00	19,836.78	0.00	0.22	100.00
1011	UNEMPLOYMENT COMPENSAT	2,900.00	0.00	2,900.00	0.26	0.00	1,192.27	0.00	1,707.73	41.11
1016	LIFE INSURANCE	1,800.00	-4.00	1,796.00	0.00	0.00	1,683.98	0.00	112.02	93.76
1017	SICK LEAVE LIABILITY	500.00	0.00	500.00	0.00	0.00	451.93	0.00	48.07	90.39
1018	COMPENSATION LIABILITY	6,043.00	0.00	6,043.00	0.00	0.00	0.00	0.00	6,043.00	0.00
Sub Total Personnel Services		882,901.00	0.00	882,901.00	1,979.70	0.00	805,186.04	0.00	77,714.96	91.20
2001	SUPPLIES	10,000.00	0.00	10,000.00	29.69	0.00	9,904.91	0.00	95.09	99.05
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	1,287.00	0.00	6,810.09	0.00	3,189.91	68.10
2003	JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2004	MEDICINE & DRUGS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2005	FOOD	1,000.00	0.00	1,000.00	0.00	0.00	439.70	0.00	560.30	43.97
2006	CLOTHING & UNIFORMS	5,560.00	4,340.00	9,900.00	529.93	0.00	9,462.66	0.00	437.34	95.58
2007	FUELS, OILS & LUBRICAN	55,000.00	-1,189.00	53,811.00	1,837.98	0.00	45,121.62	0.00	8,689.38	83.85
2008	TIRES & TUBES	6,000.00	0.00	6,000.00	0.00	0.00	5,416.00	0.00	584.00	90.27
2021	PAINTS & METALS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2023	PARTS & REPAIRS	13,000.00	1,189.00	14,189.00	0.00	0.00	14,188.20	0.00	0.80	99.99
2028	LUMBER & PILINGS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2029	SMALL TOOLS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		101,410.00	4,340.00	105,750.00	3,684.60	0.00	91,343.18	0.00	14,406.82	86.38
3006	MEDICAL, DENTAL & HOSP	500.00	0.00	500.00	0.00	0.00	321.00	0.00	179.00	64.20
3007	DRUG TESTING	600.00	0.00	600.00	0.00	0.00	385.00	0.00	215.00	64.17
3009	OTHER PROFESSIONAL SER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3020	TELEPHONE & FAX - LAND	11,000.00	4,458.00	15,458.00	362.88	0.00	15,457.14	0.00	0.86	99.99
3021	POSTAGE	2,300.00	0.00	2,300.00	0.00	0.00	1,920.75	0.00	379.25	83.51
3022	CELL PHONES & PAGERS	2,000.00	1,030.00	3,030.00	0.00	0.00	3,029.28	0.00	0.72	99.98
3023	INTERNET CONNECTION	0.00	959.00	959.00	0.00	0.00	958.90	0.00	0.10	99.99
3040	ADVERTISING & PUBLICAT	1,000.00	0.00	1,000.00	86.00	0.00	563.46	0.00	436.54	56.35
3052	FIRE & EXTENDED COVERA	6,600.00	-6,470.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00
3053	FLEET LIABILITY	14,500.00	0.00	14,500.00	0.00	0.00	12,496.00	0.00	2,004.00	86.18

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	SHERIFF	<i>(Continued from previous Page)</i>								
3054	OTHER SUNDRY INSURANCE	4,325.00	0.00	4,325.00	0.00	0.00	4,145.26	0.00	179.74	95.84
3060	UTILITIES - ELECTRICIT	18,000.00	0.00	18,000.00	2,038.55	0.00	16,946.88	0.00	1,053.12	94.15
3061	UTILITIES - GAS	4,000.00	0.00	4,000.00	0.00	0.00	3,473.82	0.00	526.18	86.85
3062	UTILITIES - WATER	7,950.00	0.00	7,950.00	358.12	0.00	4,285.28	0.00	3,664.72	53.90
3071	RENT - MACHINERY AND E	1,500.00	0.00	1,500.00	0.00	0.00	1,201.00	0.00	299.00	80.07
3073	LEASE - MACHINERY & EQ	465.00	23.00	488.00	0.00	0.00	487.85	0.00	0.15	99.97
3090	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3093	MISCELLANEOUS LAW ENFO	5,000.00	0.00	5,000.00	0.00	0.00	4,696.00	0.00	304.00	93.92
3094	MEALS & LODGING	4,000.00	0.00	4,000.00	0.00	0.00	1,904.27	0.00	2,095.73	47.61
3100	OTHER MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	0.00	2,100.00	0.00	7,900.00	21.00
3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	325.00	0.00	3,675.00	8.13
3102	COMPUTER SOFTWARE, SUP	14,500.00	0.00	14,500.00	0.00	0.00	13,894.89	0.00	605.11	95.83
Sub Total Other Charges		114,740.00	0.00	114,740.00	2,845.55	0.00	88,591.78	0.00	26,148.22	77.21
4004	MACHINERY & EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4005	VEHICLES	64,000.00	0.00	64,000.00	0.00	0.00	33,602.57	0.00	30,397.43	52.50
Sub Total Capital Outlay		65,500.00	0.00	65,500.00	0.00	0.00	33,602.57	0.00	31,897.43	51.30
Dept Total *	SHERIFF	<u>1,164,551.00</u>	<u>4,340.00</u>	<u>1,168,891.00</u>	<u>8,509.85</u>	<u>0.00</u>	<u>1,018,723.57</u>	<u>0.00</u>	<u>150,167.43</u>	<u>87.15</u>

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0401 CIRCUIT COURT										
2001	SUPPLIES	1,050.00	0.00	1,050.00	274.97	0.00	451.67	0.00	598.33	43.02
2002	SMALL EQUIPMENT	1,250.00	0.00	1,250.00	616.97	0.00	673.29	0.00	576.71	53.86
2003	JANITORIAL SUPPLIES	50.00	0.00	50.00	14.14	0.00	21.26	0.00	28.74	42.52
2006	CLOTHING & UNIFORMS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2023	PARTS & REPAIRS	210.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00
2024	MAINTENANCE & SERVICE	250.00	0.00	250.00	34.89	0.00	105.64	0.00	144.36	42.26
Sub Total Supplies		2,860.00	0.00	2,860.00	940.97	0.00	1,251.86	0.00	1,608.14	43.77
3003	COMPUTER SERVICES	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
3009	OTHER PROFESSIONAL SER	706.00	0.00	706.00	13.33	0.00	113.45	0.00	592.55	16.07
3020	TELEPHONE & FAX - LAND	2,150.00	0.00	2,150.00	172.42	0.00	952.68	0.00	1,197.32	44.31
3021	POSTAGE	400.00	0.00	400.00	23.50	0.00	163.00	0.00	237.00	40.75
3023	INTERNET CONNECTION	1,665.00	947.00	2,612.00	404.00	0.00	2,611.27	0.00	0.73	99.97
3030	TRAVEL	225.00	0.00	225.00	55.44	0.00	107.57	0.00	117.43	47.81
3040	ADVERTISING & PUBLICAT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3052	FIRE AND EXTENDED COVE	0.00	0.00	0.00	-48.44	0.00	0.00	0.00	0.00	0.00
3090	DUES & MEMBERSHIPS	550.00	0.00	550.00	12.50	0.00	249.75	0.00	300.25	45.41
3091	COURT-APPOINTED ATTORN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3092	JURORS & WITNESSES	7,000.00	-1,371.00	5,629.00	0.00	0.00	0.00	0.00	5,629.00	0.00
3094	MEALS & LODGING	325.00	0.00	325.00	143.63	0.00	238.81	0.00	86.19	73.48
3100	OTHER MISCELLANEOUS	85.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00
3101	TRAINING & EDUCATION	125.00	234.00	359.00	243.75	0.00	358.75	0.00	0.25	99.93
3102	COMPUTER SOFTWARE, SUP	125.00	190.00	315.00	0.00	0.00	314.43	0.00	0.57	99.82
3105	SPECIAL PROJECTS	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Sub Total Other Charges		14,856.00	0.00	14,856.00	1,020.13	0.00	5,109.71	0.00	9,746.29	34.39
4004	MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Capital Outlay		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * CIRCUIT COURT		18,216.00	0.00	18,216.00	1,961.10	0.00	6,361.57	0.00	11,854.43	34.92

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0409 DISTRICT COURT										
2001	SUPPLIES	3,250.00	0.00	3,250.00	1,964.25	0.00	2,301.41	0.00	948.59	70.81
2002	SMALL EQUIPMENT	3,250.00	0.00	3,250.00	223.24	0.00	223.24	0.00	3,026.76	6.87
2006	CLOTHING & UNIFORMS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2024	MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	99.84	0.00	179.63	0.00	1,320.37	11.98
Sub Total Supplies		8,250.00	0.00	8,250.00	2,287.33	0.00	2,704.28	0.00	5,545.72	32.78
3009	OTHER PROFESSIONAL SER	101,320.00	-1,405.00	99,915.00	27,337.24	0.00	99,914.35	0.00	0.65	100.00
3020	TELEPHONE & FAX - LAND	2,000.00	-326.00	1,674.00	293.42	0.00	1,608.78	0.00	65.22	96.10
3021	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	928.05	0.00	571.95	61.87
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	382.87	0.00	617.13	38.29
3040	ADVERTISING & PUBLICAT	1,250.00	0.00	1,250.00	0.00	0.00	362.00	0.00	888.00	28.96
3071	RENT - MACHINERY AND E	0.00	9.00	9.00	0.00	0.00	8.50	0.00	0.50	94.44
3072	LEASE - LAND & BUILDIN	14,255.00	0.00	14,255.00	0.00	0.00	0.00	0.00	14,255.00	0.00
3073	LEASE - MACHINERY & EQ	288.00	135.00	423.00	0.00	0.00	422.18	0.00	0.82	99.81
3090	DUES & MEMBERSHIPS	550.00	0.00	550.00	0.00	0.00	300.00	0.00	250.00	54.55
3091	COURT-APPOINTED ATTORN	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
3101	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	0.00	288.00	0.00	212.00	57.60
3102	COMPUTER SOFTWARE, SUP	4,000.00	1,587.00	5,587.00	1,396.91	0.00	5,586.76	0.00	0.24	100.00
Sub Total Other Charges		127,213.00	0.00	127,213.00	29,027.57	0.00	109,801.49	0.00	17,411.51	86.31
Dept Total * DISTRICT COURT		135,463.00	0.00	135,463.00	31,314.90	0.00	112,505.77	0.00	22,957.23	83.05

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0414	JUVENILE COURT									
2001	SUPPLIES	850.00	0.00	850.00	0.00	0.00	482.48	0.00	367.52	56.76
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2023	PARTS & REPAIRS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total Supplies	1,550.00	0.00	1,550.00	0.00	0.00	482.48	0.00	1,067.52	31.13
3003	COMPUTER SERVICES	275.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
3021	POSTAGE	25.00	0.00	25.00	0.00	0.00	22.00	0.00	3.00	88.00
3096	COUNTY MATCHING FUNDS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
3100	OTHER MISCELLANEOUS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	Sub Total Other Charges	6,450.00	0.00	6,450.00	0.00	0.00	6,022.00	0.00	428.00	93.36
Dept Total *	JUVENILE COURT	8,000.00	0.00	8,000.00	0.00	0.00	6,504.48	0.00	1,495.52	81.31

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0415 JUVENILE INTAKE										
1001	SALARIES, FULL-TIME	32,303.00	9.00	32,312.00	0.00	0.00	32,311.19	0.00	0.81	100.00
1006	SOCIAL SECURITY MATCHI	2,471.00	0.00	2,471.00	0.00	0.00	2,429.72	0.00	41.28	98.33
1007	RETIREMENT MATCHING	4,949.00	2.00	4,951.00	0.00	0.00	4,950.11	0.00	0.89	99.98
1009	HEALTH INSURANCE MATCH	6,139.00	91.00	6,230.00	0.00	0.00	6,229.08	0.00	0.92	99.99
1010	WORKMEN'S COMPENSATION	728.00	0.00	728.00	0.00	0.00	686.43	0.00	41.57	94.29
1011	UNEMPLOYMENT COMPENSAT	200.00	-102.00	98.00	0.00	0.00	80.00	0.00	18.00	81.63
1016	LIFE INSURANCE	122.00	0.00	122.00	0.00	0.00	121.80	0.00	0.20	99.84
Sub Total Personnel Services		46,912.00	0.00	46,912.00	0.00	0.00	46,808.33	0.00	103.67	99.78
2001	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	252.85	0.00	747.15	25.29
2002	SMALL EQUIPMENT	400.00	0.00	400.00	0.00	0.00	64.68	0.00	335.32	16.17
Sub Total Supplies		1,400.00	0.00	1,400.00	0.00	0.00	317.53	0.00	1,082.47	22.68
3003	COMPUTER SERVICES	150.00	0.00	150.00	0.00	0.00	65.78	0.00	84.22	43.85
3009	OTHER PROFESSIONAL SER	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3020	TELEPHONE & FAX - LAND	2,500.00	0.00	2,500.00	0.00	0.00	879.48	0.00	1,620.52	35.18
3021	POSTAGE	50.00	0.00	50.00	0.00	0.00	24.00	0.00	26.00	48.00
3023	INTERNET CONNECTION	2,200.00	0.00	2,200.00	0.00	0.00	1,883.76	0.00	316.24	85.63
3030	TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00	3,697.20	0.00	2,302.80	61.62
3054	OTHER SUNDRY INSURANCE	75.00	0.00	75.00	0.00	0.00	71.95	0.00	3.05	95.93
3070	RENT - LAND & BUILDING	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
3073	LEASE - MACHINERY & EQ	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
3094	MEALS & LODGING	1,360.00	0.00	1,360.00	0.00	0.00	645.93	0.00	714.07	47.49
3101	TRAINING & EDUCATION	100.00	0.00	100.00	0.00	0.00	90.00	0.00	10.00	90.00
Sub Total Other Charges		14,645.00	0.00	14,645.00	0.00	0.00	7,358.10	0.00	7,286.90	50.24
4004	MACHINERY & EQUIPMENT	0.00	700.00	700.00	0.00	0.00	690.63	0.00	9.37	98.66
Sub Total Capital Outlay		0.00	700.00	700.00	0.00	0.00	690.63	0.00	9.37	98.66
Dept Total * JUVENILE INTAKE		62,957.00	700.00	63,657.00	0.00	0.00	55,174.59	0.00	8,482.41	86.67

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 1000 COUNTY GENERAL

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0416	PROSECUTING ATTORNEY									
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	0.00	0.00	24,999.96	0.00	0.04	100.00
3096	COUNTY MATCHING FUNDS	32,807.00	0.00	32,807.00	0.00	0.00	23,746.00	0.00	9,061.00	72.38
	Sub Total Other Charges	57,807.00	0.00	57,807.00	0.00	0.00	48,745.96	0.00	9,061.04	84.33
Dept Total *	PROSECUTING ATTOR	57,807.00	0.00	57,807.00	0.00	0.00	48,745.96	0.00	9,061.04	84.33

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0419	CORONER									
1002	SALARIES, PART-TIME	12,000.00	0.00	12,000.00	0.00	0.00	9,990.00	0.00	2,010.00	83.25
1006	SOCIAL SECURITY MATCHI	920.00	0.00	920.00	0.00	0.00	764.30	0.00	155.70	83.08
1009	HEALTH INSURANCE MATCH	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	30.00	0.00	30.00	0.00	0.00	27.87	0.00	2.13	92.90
1011	UNEMPLOYMENT COMPENSAT	250.00	0.00	250.00	15.12	0.00	122.82	0.00	127.18	49.13
Sub Total Personnel Services		13,290.00	0.00	13,290.00	15.12	0.00	10,994.99	0.00	2,295.01	82.73
2001	SUPPLIES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		1,100.00	-600.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3022	CELL PHONES & PAGERS	600.00	600.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00
3054	OTHER SUNDRY INSURANCE	500.00	0.00	500.00	0.00	0.00	431.70	0.00	68.30	86.34
3090	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Sub Total Other Charges		1,250.00	600.00	1,850.00	1,200.00	0.00	1,631.70	0.00	218.30	88.20
Dept Total * CORONER		15,640.00	0.00	15,640.00	1,215.12	0.00	12,626.69	0.00	3,013.31	80.73

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500 OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES, FULL-TIME	38,615.00	0.00	38,615.00	0.00	0.00	38,614.38	0.00	0.62	100.00
1006	SOCIAL SECURITY MATCHI	2,954.00	0.00	2,954.00	0.00	0.00	2,923.63	0.00	30.37	98.97
1007	RETIREMENT MATCHING	5,916.00	0.00	5,916.00	0.00	0.00	5,915.78	0.00	0.22	100.00
1009	HEALTH INSURANCE MATCH	6,139.00	91.00	6,230.00	0.00	0.00	6,229.08	0.00	0.92	99.99
1010	WORKMEN'S COMPENSATION	1,470.00	130.00	1,600.00	0.00	0.00	1,599.59	0.00	0.41	99.97
1011	UNEMPLOYMENT COMPENSAT	200.00	0.00	200.00	0.00	0.00	80.00	0.00	120.00	40.00
1016	LIFE INSURANCE	122.00	0.00	122.00	0.00	0.00	121.80	0.00	0.20	99.84
1018	COMPENSATION LIABILITY	747.00	-221.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00
Sub Total Personnel Services		56,163.00	0.00	56,163.00	0.00	0.00	55,484.26	0.00	678.74	98.79
2001	SUPPLIES	1,000.00	0.00	1,000.00	6.55	0.00	412.15	0.00	587.85	41.22
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	289.39	0.00	710.61	28.94
2005	FOOD	250.00	0.00	250.00	0.00	0.00	42.01	0.00	207.99	16.80
2007	FUELS, OILS & LUBRICAN	2,500.00	0.00	2,500.00	62.31	0.00	840.12	0.00	1,659.88	33.60
2008	TIRES & TUBES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2021	PAINTS & METALS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2023	PARTS & REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	140.32	0.00	1,859.68	7.02
Sub Total Supplies		8,350.00	0.00	8,350.00	68.86	0.00	1,723.99	0.00	6,626.01	20.65
3003	COMPUTER SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3009	OTHER PROFESSIONAL SER	7,300.00	0.00	7,300.00	0.00	0.00	7,101.00	0.00	199.00	97.27
3020	TELEPHONE & FAX - LAND	1,070.00	0.00	1,070.00	0.00	0.00	507.42	0.00	562.58	47.42
3021	POSTAGE	68.00	0.00	68.00	0.00	0.00	50.87	0.00	17.13	74.81
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	0.00	0.00	802.56	0.00	197.44	80.26
3030	TRAVEL	350.00	0.00	350.00	0.00	0.00	121.50	0.00	228.50	34.71
3040	ADVERTISING & PUBLICAT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3052	FIRE & EXTENDED COVERA	160.00	0.00	160.00	0.00	0.00	121.82	0.00	38.18	76.14
3053	FLEET LIABILITY	580.00	0.00	580.00	0.00	0.00	334.00	0.00	246.00	57.59
3054	OTHER SUNDRY INSURANCE	80.00	0.00	80.00	0.00	0.00	71.95	0.00	8.05	89.94
3073	LEASE - MACHINERY & EQ	13.58	0.00	13.58	0.00	0.00	12.88	0.00	0.70	94.85
3090	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3101	TRAINING & EDUCATION	300.00	0.00	300.00	0.00	0.00	45.00	0.00	255.00	15.00
3102	COMPUTER SOFTWARE, SUP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500	OFFICE OF EMERGENCY MANAGEMENT	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	12,321.58	0.00	12,321.58	0.00	0.00	9,169.00	0.00	3,152.58	74.41
4004	MACHINERY & EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4005	Vehicles	30,000.00	0.00	30,000.00	0.00	0.00	14,966.00	0.00	15,034.00	49.89
	Sub Total Capital Outlay	34,000.00	0.00	34,000.00	0.00	0.00	14,966.00	0.00	19,034.00	44.02
Dept Total *	OFFICE OF EMERGEN	110,834.58	0.00	110,834.58	68.86	0.00	81,343.25	0.00	29,491.33	73.39

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0602	GRANTS-IN-AID / RECREATION & CULTURE									
3103	GRANTS-IN-AID	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
	Sub Total Other Charges	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
Dept Total *	GRANTS-IN-AID / R	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0800	VETERAN'S SERVICE									
1002	SALARIES, PART-TIME	12,900.00	-55.00	12,845.00	403.20	0.00	6,665.40	0.00	6,179.60	51.89
1006	SOCIAL SECURITY MATCHI	505.00	5.00	510.00	30.85	0.00	509.95	0.00	0.05	99.99
1009	HEALTH INSURANCE MATCH	0.00	50.00	50.00	0.00	0.00	49.00	0.00	1.00	98.00
1010	WORKMEN'S COMPENSATION	9.00	0.00	9.00	0.00	0.00	-0.51	0.00	9.51	-5.67
1011	UNEMPLOYMENT COMPENSAT	132.00	0.00	132.00	12.15	0.00	76.00	0.00	56.00	57.58
Sub Total Personnel Services		13,546.00	0.00	13,546.00	446.20	0.00	7,299.84	0.00	6,246.16	53.89
2001	SUPPLIES	500.00	0.00	500.00	81.12	0.00	297.72	0.00	202.28	59.54
2002	SMALL EQUIPMENT	650.00	0.00	650.00	324.74	0.00	574.74	0.00	75.26	88.42
Sub Total Supplies		1,150.00	0.00	1,150.00	405.86	0.00	872.46	0.00	277.54	75.87
3003	COMPUTER SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3020	TELEPHONE & FAX - LAND	1,000.00	0.00	1,000.00	0.00	0.00	632.23	0.00	367.77	63.22
3023	INTERNET CONNECTION	1,500.00	0.00	1,500.00	0.00	0.00	1,357.00	0.00	143.00	90.47
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3040	ADVERTISING & PUBLICAT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3054	OTHER SUNDRY INSURANCE	85.00	0.00	85.00	0.00	0.00	71.95	0.00	13.05	84.65
3090	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3102	COMPUTER SOFTWARE, SUP	1,400.00	0.00	1,400.00	0.00	0.00	898.00	0.00	502.00	64.14
Sub Total Other Charges		5,405.00	0.00	5,405.00	0.00	0.00	2,959.18	0.00	2,445.82	54.75
Dept Total * VETERAN'S SERVICE		20,101.00	0.00	20,101.00	852.06	0.00	11,131.48	0.00	8,969.52	55.38

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0801	EXTENSION OFFICE									
3009	OTHER PROFESSIONAL SER	54,621.00	529.00	55,150.00	0.00	0.00	55,150.00	0.00	0.00	100.00
3020	TELEPHONE & FAX - LAND	2,300.00	0.00	2,300.00	0.00	0.00	620.05	0.00	1,679.95	26.96
3090	DUES & MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	195.00	0.00	205.00	48.75
	Sub Total Other Charges	57,321.00	529.00	57,850.00	0.00	0.00	55,965.05	0.00	1,884.95	96.74
Dept Total *	EXTENSION OFFICE	57,321.00	529.00	57,850.00	0.00	0.00	55,965.05	0.00	1,884.95	96.74

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1000 COUNTY GENERAL

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0803	GRANTS-IN-AID / SOCIAL SERVICES									
3103	GRANTS-IN-AID	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	100.00
	Sub Total Other Charges	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	100.00
Dept Total *	GRANTS-IN-AID / S	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 1000 COUNTY GENERAL

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1000 COUNTY GENER		3,271,836.91	62,376.57	3,334,213.48	67,324.52	0.00	2,820,304.84	0.00	513,908.64	84.59

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1001 COUNTY GENERAL RESERVE FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
1001.0900	AIRPORT									
9999	TRANSFERS OUT	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Sub Total Transfers Out	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
Dept Total *	AIRPORT	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
1001 COUNTY GENERAL RESERVE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1001 COUNTY GENER	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1800 JAIL CONSTRUCTION INVESTMENT

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1800.0418	Jail CONSTRUCTION INVESTMENT									
2023	PARTS & REPAIRS	0.00	67,693.44	67,693.44	0.00	0.00	67,693.44	0.00	0.00	100.00
	Sub Total Supplies	0.00	67,693.44	67,693.44	0.00	0.00	67,693.44	0.00	0.00	100.00
4004	MACHINERY & EQUIPMENT	0.00	4,900.00	4,900.00	0.00	0.00	4,841.30	0.00	58.70	98.80
	Sub Total Capital Outlay	0.00	4,900.00	4,900.00	0.00	0.00	4,841.30	0.00	58.70	98.80
Dept Total *	Jail CONSTRUCTION	0.00	72,593.44	72,593.44	0.00	0.00	72,534.74	0.00	58.70	99.92

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 1800 JAIL CONSTRUCTION INVESTMENT

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total **	1800 JAIL CONSTRU	0.00	72,593.44	72,593.44	0.00	0.00	72,534.74	0.00	58.70	99.92

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 2000 COUNTY ROAD

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD										
1001	SALARIES, FULL-TIME	596,333.00	0.00	596,333.00	27,170.60	0.00	570,662.14	0.00	25,670.86	95.70
1002	SALARIES, PART-TIME	3,000.00	0.00	3,000.00	0.00	0.00	382.67	0.00	2,617.33	12.76
1005	OVERTIME & OTHER PREMI	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1006	SOCIAL SECURITY MATCHI	46,820.00	0.00	46,820.00	2,170.20	0.00	43,324.59	0.00	3,495.41	92.53
1007	RETIREMENT MATCHING	92,890.00	0.00	92,890.00	4,162.55	0.00	87,059.86	0.00	5,830.14	93.72
1009	HEALTH INSURANCE MATCH	106,450.00	0.00	106,450.00	0.00	0.00	103,317.86	0.00	3,132.14	97.06
1010	WORKMEN'S COMPENSATION	24,123.00	0.00	24,123.00	0.00	0.00	21,746.68	0.00	2,376.32	90.15
1011	UNEMPLOYMENT COMPENSAT	3,400.00	0.00	3,400.00	50.14	0.00	1,455.38	0.00	1,944.62	42.81
1014	COBRASERV	6,881.00	0.00	6,881.00	0.00	0.00	0.00	0.00	6,881.00	0.00
1016	LIFE INSURANCE	2,112.00	0.00	2,112.00	0.00	0.00	2,051.10	0.00	60.90	97.12
1017	SICK LEAVE LIABILITY	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
1018	COMPENSATION LIABILITY	7,082.00	0.00	7,082.00	0.00	0.00	0.00	0.00	7,082.00	0.00
1025	HEALTH INSURANCE PAID	6,881.00	0.00	6,881.00	0.00	0.00	511.59	0.00	6,369.41	7.43
Sub Total Personnel Services		908,672.00	0.00	908,672.00	33,553.49	0.00	830,511.87	0.00	78,160.13	91.40
2001	SUPPLIES	25,000.00	-1,866.00	23,134.00	28.33	0.00	16,541.19	0.00	6,592.81	71.50
2002	SMALL EQUIPMENT	500.00	93.00	593.00	56.98	0.00	592.30	0.00	0.70	99.88
2003	JANITORIAL SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2007	FUELS, OILS & LUBRICAN	170,000.00	0.00	170,000.00	7,261.13	0.00	147,197.71	0.00	22,802.29	86.59
2008	TIRES & TUBES	30,000.00	0.00	30,000.00	396.53	0.00	26,855.24	0.00	3,144.76	89.52
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	73.39	0.00	112.82	0.00	887.18	11.28
2021	PAINTS & METALS	2,000.00	10,000.00	12,000.00	0.00	0.00	8,476.84	0.00	3,523.16	70.64
2022	PLUMBING & ELECTRICAL	600.00	121.00	721.00	0.00	0.00	720.17	0.00	0.83	99.88
2023	PARTS & REPAIRS	180,000.00	0.00	180,000.00	10,392.36	0.00	132,245.49	0.00	47,754.51	73.47
2024	MAINTENANCE & SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2025	ASPHALT	250,000.00	0.00	250,000.00	0.00	0.00	162,086.19	0.00	87,913.81	64.83
2026	CULVERT & PIPE	40,000.00	-25,000.00	15,000.00	0.00	0.00	10,722.05	0.00	4,277.95	71.48
2027	GRAVEL, DIRT & SAND	120,000.00	0.00	120,000.00	989.57	0.00	80,037.62	0.00	39,962.38	66.70
2028	LUMBER & PILINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2029	SMALL TOOLS	2,000.00	1,652.00	3,652.00	93.17	0.00	3,651.14	0.00	0.86	99.98
2030	CONCRETE	10,000.00	0.00	10,000.00	0.00	0.00	63.00	0.00	9,937.00	0.63
Sub Total Supplies		833,250.00	-15,000.00	818,250.00	19,291.46	0.00	589,301.76	0.00	228,948.24	72.02
3006	MEDICAL, DENTAL & HOSP	1,100.00	0.00	1,100.00	0.00	0.00	600.00	0.00	500.00	54.55
3007	DRUG TESTING	300.00	-25.00	275.00	0.00	0.00	105.00	0.00	170.00	38.18
3009	OTHER PROFESSIONAL SER	0.00	25.00	25.00	0.00	0.00	25.00	0.00	0.00	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 2000 COUNTY ROAD

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD	<i>(Continued from previous Page)</i>								
3020	TELEPHONE & FAX - LAND	1,400.00	0.00	1,400.00	0.00	0.00	906.57	0.00	493.43	64.76
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	77.06	0.00	22.94	77.06
3030	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3040	ADVERTISING & PUBLICAT	500.00	0.00	500.00	74.38	0.00	142.56	0.00	357.44	28.51
3052	FIRE & EXTENDED COVERA	6,000.00	0.00	6,000.00	0.00	0.00	4,714.10	0.00	1,285.90	78.57
3053	FLEET LIABILITY	24,500.00	0.00	24,500.00	0.00	0.00	20,737.00	0.00	3,763.00	84.64
3054	OTHER SUNDRY INSURANCE	8,075.00	0.00	8,075.00	0.00	0.00	8,060.00	0.00	15.00	99.81
3060	UTILITIES - ELECTRICIT	8,000.00	0.00	8,000.00	22.47	0.00	3,916.28	0.00	4,083.72	48.95
3061	UTILITIES - GAS	900.00	0.00	900.00	0.00	0.00	353.76	0.00	546.24	39.31
3062	UTILITIES - WATER	2,000.00	0.00	2,000.00	67.21	0.00	890.79	0.00	1,109.21	44.54
3071	RENT - MACHINERY AND E	5,000.00	18,725.00	23,725.00	0.00	0.00	6,501.83	0.00	17,223.17	27.40
3073	LEASE-MACHINERY & EQUI	0.00	1,275.00	1,275.00	0.00	0.00	1,274.40	0.00	0.60	99.95
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	207.04	0.00	292.96	41.41
3098	JUDGMENTS & DAMAGES	2,000.00	0.00	2,000.00	0.00	0.00	1,148.72	0.00	851.28	57.44
3100	OTHER MISCELLANEOUS	100,000.00	-29,000.00	71,000.00	1,417.97	0.00	38,572.29	0.00	32,427.71	54.33
3102	Computer Software, Sup	0.00	1,995.00	1,995.00	0.00	0.00	1,995.00	0.00	0.00	100.00
Sub Total Other Charges		160,625.00	-7,005.00	153,620.00	1,582.03	0.00	90,227.40	0.00	63,392.60	58.73
4003	IMPROVEMENTS OTHER THA	312,000.00	13,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	100.00
4004	MACHINERY & EQUIPMENT	242,000.00	-67,000.00	175,000.00	0.00	0.00	174,191.82	0.00	808.18	99.54
4005	VEHICLES	40,000.00	133,000.00	173,000.00	0.00	0.00	166,385.57	0.00	6,614.43	96.18
4008	ARK HIGHWAY DEPT & OTH	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		619,000.00	54,000.00	673,000.00	0.00	0.00	665,577.39	0.00	7,422.61	98.90
9999	TRANSFERS OUT	17,537.00	0.00	17,537.00	0.00	0.00	0.00	0.00	17,537.00	0.00
Sub Total Transfers Out		17,537.00	0.00	17,537.00	0.00	0.00	0.00	0.00	17,537.00	0.00
Dept Total * COUNTY ROAD		2,539,084.00	31,995.00	2,571,079.00	54,426.98	0.00	2,175,618.42	0.00	395,460.58	84.62

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
2000 COUNTY ROAD

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2000 COUNTY ROAD	2,539,084.00	31,995.00	2,571,079.00	54,426.98	0.00	2,175,618.42	0.00	395,460.58	84.62

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3000 TREASURER'S AUTOMATION FUND
 Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0103	TREASURER									
2001	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,185.87	0.00	314.13	79.06
	Sub Total Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,185.87	0.00	314.13	79.06
3023	INTERNET CONNECTION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	80.37	0.00	219.63	26.79
3090	DUES & MEMBERSHIPS	860.00	0.00	860.00	0.00	0.00	825.00	0.00	35.00	95.93
3094	MEALS & LODGING	700.00	0.00	700.00	0.00	0.00	594.30	0.00	105.70	84.90
3102	COMPUTER SOFTWARE, SUP	11,000.00	0.00	11,000.00	0.00	0.00	10,016.63	0.00	983.37	91.06
	Sub Total Other Charges	13,110.00	0.00	13,110.00	0.00	0.00	11,516.30	0.00	1,593.70	87.84
4004	MACHINERY & EQUIPMENT	3,350.00	0.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00
	Sub Total Capital Outlay	3,350.00	0.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00
Dept Total *	TREASURER	17,960.00	0.00	17,960.00	0.00	0.00	12,702.17	0.00	5,257.83	70.72

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3000 TREASURER'S AUTOMATION FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3000	TREASURER'S	17,960.00	0.00	17,960.00	0.00	0.00	12,702.17	0.00	5,257.83	70.72

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3001 COLLECTOR'S AUTOMATION FUND
 Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3001.0104	TAX COLLECTOR									
2001	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002	SMALL EQUIPMENT	500.00	-323.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00
	Sub Total Supplies	1,000.00	-323.00	677.00	0.00	0.00	0.00	0.00	677.00	0.00
3080	PUBLIC RECORDS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	COMPUTER SOFTWARE, SUP	16,500.00	12,681.00	29,181.00	10,089.89	0.00	29,180.19	0.00	0.81	100.00
	Sub Total Other Charges	17,000.00	12,181.00	29,181.00	10,089.89	0.00	29,180.19	0.00	0.81	100.00
4004	MACHINERY & EQUIPMENT	32,655.00	-11,858.00	20,797.00	16,998.45	0.00	20,796.07	0.00	0.93	100.00
	Sub Total Capital Outlay	32,655.00	-11,858.00	20,797.00	16,998.45	0.00	20,796.07	0.00	0.93	100.00
Dept Total *	TAX COLLECTOR	50,655.00	0.00	50,655.00	27,088.34	0.00	49,976.26	0.00	678.74	98.66

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3001 COLLECTOR'S AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3001 COLLECTOR'S	50,655.00	0.00	50,655.00	27,088.34	0.00	49,976.26	0.00	678.74	98.66

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3002 COURT AUTOMATION FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3002.0401	CIRCUIT COURT									
3102	COMPUTER SOFTWARE, SUP	0.00	1,201.00	1,201.00	0.00	0.00	1,200.39	0.00	0.61	99.95
	Sub Total Other Charges	0.00	1,201.00	1,201.00	0.00	0.00	1,200.39	0.00	0.61	99.95
4004	MACHINERY & EQUIPMENT	18,500.00	-1,201.00	17,299.00	0.00	0.00	15,588.68	0.00	1,710.32	90.11
	Sub Total Capital Outlay	18,500.00	-1,201.00	17,299.00	0.00	0.00	15,588.68	0.00	1,710.32	90.11
Dept Total *	CIRCUIT COURT	18,500.00	0.00	18,500.00	0.00	0.00	16,789.07	0.00	1,710.93	90.75

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3002 COURT AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3002 COURT AUTOMA	18,500.00	0.00	18,500.00	0.00	0.00	16,789.07	0.00	1,710.93	90.75

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3005 COUNTY CLERK'S COST FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3005.0101	COUNTY CLERK									
3102	COMPUTER SOFTWARE, SUP	8,000.00	0.00	8,000.00	0.00	0.00	5,795.00	0.00	2,205.00	72.44
	Sub Total Other Charges	8,000.00	0.00	8,000.00	0.00	0.00	5,795.00	0.00	2,205.00	72.44
Dept Total *	COUNTY CLERK	8,000.00	0.00	8,000.00	0.00	0.00	5,795.00	0.00	2,205.00	72.44

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3005 COUNTY CLERK'S COST FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3005 COUNTY CLERK	8,000.00	0.00	8,000.00	0.00	0.00	5,795.00	0.00	2,205.00	72.44

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3006 COUNTY RECORDER'S COST FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0102	CIRCUIT CLERK									
2001	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	OTHER PROFESSIONAL SER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3102	COMPUTER SOFTWARE, SUP	76,000.00	0.00	76,000.00	0.00	0.00	70,026.33	0.00	5,973.67	92.14
	Sub Total Other Charges	78,500.00	0.00	78,500.00	0.00	0.00	70,026.33	0.00	8,473.67	89.21
4004	MACHINERY & EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	1,907.48	0.00	4,092.52	31.79
	Sub Total Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	1,907.48	0.00	4,092.52	31.79
Dept Total *	CIRCUIT CLERK	85,500.00	0.00	85,500.00	0.00	0.00	71,933.81	0.00	13,566.19	84.13

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3006 COUNTY RECORDER'S COST FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3006 COUNTY RECOR	85,500.00	0.00	85,500.00	0.00	0.00	71,933.81	0.00	13,566.19	84.13

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13

01/01/2019 - 12/31/2019
 3008 COUNTY LIBRARY FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600 COUNTY LIBRARY										
1001	SALARIES, FULL-TIME	24,180.00	15.00	24,195.00	1,159.74	0.00	24,194.97	0.00	0.03	100.00
1002	SALARIES, PART-TIME	50,373.00	1,232.00	51,605.00	2,430.27	0.00	51,604.02	0.00	0.98	100.00
1005	OVERTIME & OTHER PREMI	250.00	-229.00	21.00	0.00	0.00	20.81	0.00	0.19	99.10
1006	SOCIAL SECURITY MATCHI	5,723.00	35.00	5,758.00	301.59	0.00	5,757.62	0.00	0.38	99.99
1007	RETIREMENT MATCHING	9,197.00	545.00	9,742.00	412.72	0.00	9,741.27	0.00	0.73	99.99
1009	HEALTH INSURANCE MATCH	6,139.00	457.00	6,596.00	0.00	0.00	6,595.08	0.00	0.92	99.99
1010	WORKMEN'S COMPENSATION	123.00	0.00	123.00	0.00	0.00	118.67	0.00	4.33	96.48
1011	UNEMPLOYMENT COMPENSAT	1,207.00	-715.00	492.00	62.02	0.00	491.36	0.00	0.64	99.87
1016	LIFE INSURANCE	122.00	0.00	122.00	0.00	0.00	121.80	0.00	0.20	99.84
Sub Total Personnel Services		97,314.00	1,340.00	98,654.00	4,366.34	0.00	98,645.60	0.00	8.40	99.99
2001	SUPPLIES	3,000.00	-1,340.00	1,660.00	0.00	0.00	1,301.52	0.00	358.48	78.40
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	43.72	0.00	456.28	8.74
2003	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2020	BUILDING MATERIALS & S	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2021	PAINTS & METALS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2022	PLUMBING & ELECTRICAL	200.00	113.00	313.00	0.00	0.00	312.04	0.00	0.96	99.69
2023	PARTS & REPAIRS	1,000.00	419.00	1,419.00	0.00	0.00	1,418.67	0.00	0.33	99.98
2024	MAINTENANCE & SERVICE	3,500.00	-532.00	2,968.00	153.48	0.00	2,181.60	0.00	786.40	73.50
Sub Total Supplies		8,500.00	-1,340.00	7,160.00	153.48	0.00	5,257.55	0.00	1,902.45	73.43
3003	COMPUTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE & FAX - LAND	3,500.00	1,416.00	4,916.00	0.00	0.00	4,915.46	0.00	0.54	99.99
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	30.91	0.00	219.09	12.36
3030	TRAVEL	1,000.00	0.00	1,000.00	21.60	0.00	592.20	0.00	407.80	59.22
3040	ADVERTISING & PUBLICAT	100.00	0.00	100.00	0.00	0.00	69.40	0.00	30.60	69.40
3052	FIRE & EXTENDED COVERA	2,800.00	0.00	2,800.00	0.00	0.00	2,591.13	0.00	208.87	92.54
3054	OTHER SUNDRY INSURANCE	450.00	126.00	576.00	0.00	0.00	575.60	0.00	0.40	99.93
3060	UTILITIES - ELECTRICIT	8,000.00	0.00	8,000.00	624.64	0.00	7,668.52	0.00	331.48	95.86
3061	UTLITIES - GAS	800.00	0.00	800.00	0.00	0.00	576.84	0.00	223.16	72.11
3062	UTILITIES - WATER	700.00	0.00	700.00	46.46	0.00	675.60	0.00	24.40	96.51
3071	RENT - MACHINERY AND E	150.00	8.00	158.00	0.00	0.00	158.00	0.00	0.00	100.00
3090	DUES & MEMBERSHIPS	2,500.00	1,728.00	4,228.00	0.00	0.00	4,227.50	0.00	0.50	99.99
3094	MEALS & LODGING	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3100	OTHER MISCELLANEOUS	18,000.00	-3,278.00	14,722.00	0.00	0.00	302.00	0.00	14,420.00	2.05

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3008 COUNTY LIBRARY FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600	COUNTY LIBRARY	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	39,450.00	0.00	39,450.00	692.70	0.00	22,383.16	0.00	17,066.84	56.74
Dept Total *	COUNTY LIBRARY	145,264.00	0.00	145,264.00	5,212.52	0.00	126,286.31	0.00	18,977.69	86.94

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3008 COUNTY LIBRARY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3008 COUNTY LIBRA	145,264.00	0.00	145,264.00	5,212.52	0.00	126,286.31	0.00	18,977.69	86.94

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3009 SOLID WASTE FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3009.0700 SANITATION / SOLID WASTE										
1001	SALARIES, FULL-TIME	188,130.00	0.00	188,130.00	5,889.19	0.00	176,159.67	0.00	11,970.33	93.64
1002	SALARIES, PART-TIME	116,920.00	0.00	116,920.00	4,625.00	0.00	106,605.89	0.00	10,314.11	91.18
1005	OVERTIME & OTHER PREMI	5,610.00	0.00	5,610.00	0.00	0.00	309.23	0.00	5,300.77	5.51
1006	SOCIAL SECURITY MATCHI	23,752.00	0.00	23,752.00	804.40	0.00	21,523.45	0.00	2,228.55	90.62
1007	RETIREMENT MATCHING	47,566.00	0.00	47,566.00	1,582.44	0.00	42,034.80	0.00	5,531.20	88.37
1009	HEALTH INSURANCE MATCH	32,598.00	0.00	32,598.00	0.00	0.00	31,787.57	0.00	810.43	97.51
1010	WORKMEN'S COMPENSATION	14,173.00	0.00	14,173.00	0.00	0.00	12,736.84	0.00	1,436.16	89.87
1011	UNEMPLOYMENT COMPENSAT	3,123.00	0.00	3,123.00	257.94	0.00	1,677.14	0.00	1,445.86	53.70
1016	LIFE INSURANCE	647.00	0.00	647.00	0.00	0.00	626.50	0.00	20.50	96.83
1017	SICK LEAVE LIABILITY	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
1018	COMPENSATION LIABILITY	1,607.00	0.00	1,607.00	0.00	0.00	0.00	0.00	1,607.00	0.00
1025	HEALTH INSURANCE PAID	6,881.00	0.00	6,881.00	0.00	0.00	0.00	0.00	6,881.00	0.00
Sub Total Personnel Services		442,907.00	0.00	442,907.00	13,158.97	0.00	393,461.09	0.00	49,445.91	88.84
2001	SUPPLIES	6,000.00	-564.00	5,436.00	0.00	0.00	3,689.19	0.00	1,746.81	67.87
2002	SMALL EQUIPMENT	1,000.00	564.00	1,564.00	0.00	0.00	1,563.89	0.00	0.11	99.99
2003	JANITORIAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2004	MEDICINE & DRUGS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2007	FUELS, OILS & LUBRICAN	80,000.00	0.00	80,000.00	3,932.77	0.00	40,135.38	0.00	39,864.62	50.17
2008	TIRES & TUBES	20,000.00	0.00	20,000.00	0.00	0.00	8,273.21	0.00	11,726.79	41.37
2020	BUILDING MATERIALS & S	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2021	PAINTS & METALS	2,000.00	0.00	2,000.00	0.00	0.00	343.78	0.00	1,656.22	17.19
2022	PLUMBING & ELECTRICAL	500.00	0.00	500.00	0.00	0.00	326.53	0.00	173.47	65.31
2023	PARTS & REPAIRS	70,000.00	0.00	70,000.00	694.69	0.00	46,328.33	0.00	23,671.67	66.18
2028	LUMBER & PILINGS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2029	SMALL TOOLS	1,000.00	0.00	1,000.00	0.00	0.00	576.29	0.00	423.71	57.63
2030	CONCRETE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		181,650.00	0.00	181,650.00	4,627.46	0.00	101,236.60	0.00	80,413.40	55.73
3004	ENGINEERING & ARCHITEC	20,000.00	0.00	20,000.00	1,297.26	0.00	15,234.23	0.00	4,765.77	76.17
3005	SPECIAL LEGAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3006	MEDICAL, DENTAL & HOSP	500.00	0.00	500.00	0.00	0.00	170.00	0.00	330.00	34.00
3007	DRUG TESTING	250.00	0.00	250.00	0.00	0.00	70.00	0.00	180.00	28.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE & FAX - LAND	900.00	0.00	900.00	0.00	0.00	871.94	0.00	28.06	96.88
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3009 SOLID WASTE FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3009.0700	SANITATION / SOLID WASTE	<i>(Continued from previous Page)</i>								
3030	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3040	ADVERTISING & PUBLICAT	100.00	0.00	100.00	0.00	0.00	36.14	0.00	63.86	36.14
3052	FIRE & EXTENDED COVERA	1,600.00	0.00	1,600.00	0.00	0.00	1,307.12	0.00	292.88	81.70
3053	FLEET LIABILITY	12,500.00	0.00	12,500.00	0.00	0.00	11,934.00	0.00	566.00	95.47
3054	OTHER SUNDRY INSURANCE	1,225.00	0.00	1,225.00	0.00	0.00	1,151.20	0.00	73.80	93.98
3060	UTILITIES - ELECTRICIT	7,000.00	0.00	7,000.00	400.74	0.00	4,267.27	0.00	2,732.73	60.96
3071	RENT - MACHINERY AND E	250.00	0.00	250.00	0.00	0.00	159.30	0.00	90.70	63.72
3072	LEASE - LAND & BUILDIN	2,000.00	0.00	2,000.00	0.00	0.00	700.00	0.00	1,300.00	35.00
3094	MEALS & LODGING	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3098	JUDGMENTS & DAMAGES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3100	OTHER MISCELLANEOUS	360,000.00	0.00	360,000.00	24,056.25	0.00	297,242.42	0.00	62,757.58	82.57
3101	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	0.00	345.00	0.00	155.00	69.00
Sub Total Other Charges		411,875.00	0.00	411,875.00	25,754.25	0.00	333,488.62	0.00	78,386.38	80.97
4002	BUILDINGS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
4003	IMPROVEMENTS OTHER THA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Capital Outlay		16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
9999	TRANSFERS OUT	7,613.00	0.00	7,613.00	0.00	0.00	0.00	0.00	7,613.00	0.00
Sub Total Transfers Out		7,613.00	0.00	7,613.00	0.00	0.00	0.00	0.00	7,613.00	0.00
Dept Total *	SANITATION / SOLI	1,060,545.00	0.00	1,060,545.00	43,540.68	0.00	828,186.31	0.00	232,358.69	78.09

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3009 SOLID WASTE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
Fund Total **	3009 SOLID WASTE	1,060,545.00	0.00	1,060,545.00	43,540.68	0.00	828,186.31	0.00	232,358.69	78.09

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019
3012 CHILD SUPPORT COST FUND
Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3012.0102	CIRCUIT CLERK									
9999	TRANSFERS OUT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Transfers Out	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total *	CIRCUIT CLERK	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3012 CHILD SUPPORT COST FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3012 CHILD SUPPOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13

01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3014 SHERIFF'S COMMUNICATION FACILITY & EQUIPMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3014.0400	SHERIFF									
2002	SMALL EQUIPMENT	0.00	426.44	426.44	0.00	0.00	426.44	0.00	0.00	100.00
	Sub Total Supplies	0.00	426.44	426.44	0.00	0.00	426.44	0.00	0.00	100.00
4004	MACHINERY & EQUIPMENT	0.00	1,800.00	1,800.00	0.00	0.00	1,395.83	0.00	404.17	77.55
	Sub Total Capital Outlay	0.00	1,800.00	1,800.00	0.00	0.00	1,395.83	0.00	404.17	77.55
Dept Total *	SHERIFF	0.00	2,226.44	2,226.44	0.00	0.00	1,822.27	0.00	404.17	81.85

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13

01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020

3014 SHERIFF'S COMMUNICATION FACILITY & EQUIPMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3014 SHERIFF'S CO	0.00	2,226.44	2,226.44	0.00	0.00	1,822.27	0.00	404.17	81.85

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3017 CRIMINAL JUSTICE

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0418 COUNTY JAIL										
1001	SALARIES, FULL-TIME	571,648.00	-15,476.00	556,172.00	21,600.68	0.00	556,171.91	0.00	0.09	100.00
1002	SALARIES, PART-TIME	35,000.00	31,722.00	66,722.00	5,889.61	0.00	66,721.68	0.00	0.32	100.00
1005	OVERTIME & OTHER PREMI	10,000.00	5,190.00	15,190.00	159.19	0.00	15,189.17	0.00	0.83	99.99
1006	SOCIAL SECURITY MATCHI	47,174.00	1,037.00	48,211.00	2,293.23	0.00	48,210.54	0.00	0.46	100.00
1007	RETIREMENT MATCHING	89,108.00	-2,738.00	86,370.00	3,333.60	0.00	86,369.38	0.00	0.62	100.00
1009	HEALTH INSURANCE MATCH	116,643.00	-3,027.00	113,616.00	0.00	0.00	113,615.21	0.00	0.79	100.00
1010	WORKMEN'S COMPENSATION	15,027.00	404.00	15,431.00	0.00	0.00	15,430.41	0.00	0.59	100.00
1011	UNEMPLOYMENT COMPENSAT	5,000.00	-2,372.00	2,628.00	259.68	0.00	2,627.52	0.00	0.48	99.98
1016	LIFE INSURANCE	2,558.00	-276.00	2,282.00	0.00	0.00	2,281.74	0.00	0.26	99.99
1018	COMPENSATION LIABILITY	3,447.00	-3,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personnel Services		895,605.00	11,017.00	906,622.00	33,535.99	0.00	906,617.56	0.00	4.44	100.00
2001	SUPPLIES	40,000.00	24,126.00	64,126.00	943.38	0.00	64,125.63	0.00	0.37	100.00
2002	SMALL EQUIPMENT	10,000.00	-5,375.00	4,625.00	-1,287.00	0.00	3,337.84	0.00	1,287.16	72.17
2003	JANITORIAL SUPPLIES	3,000.00	-2,878.00	122.00	0.00	0.00	121.40	0.00	0.60	99.51
2004	MEDICINE & DRUGS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	FOOD	116,000.00	1,798.00	117,798.00	3,385.04	0.00	117,797.47	0.00	0.53	100.00
2006	CLOTHING & UNIFORMS	10,000.00	-3,871.00	6,129.00	0.00	0.00	6,128.77	0.00	0.23	100.00
2007	FUELS, OILS & LUBRICAN	10,000.00	-3,260.00	6,740.00	389.40	0.00	6,739.58	0.00	0.42	99.99
2008	TIRES & TUBES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	BUILDING MATERIALS & S	1,000.00	-761.00	239.00	0.00	0.00	238.24	0.00	0.76	99.68
2021	PAINTS & METALS	1,000.00	-964.00	36.00	0.00	0.00	36.00	0.00	0.00	100.00
2022	PLUMBING & ELECTRICAL	2,000.00	-678.00	1,322.00	0.00	0.00	1,321.99	0.00	0.01	100.00
2023	PARTS & REPAIRS	12,500.00	-770.00	11,730.00	223.25	0.00	11,729.76	0.00	0.24	100.00
2024	MAINTENANCE & SERVICE	2,000.00	3,386.00	5,386.00	0.00	0.00	5,385.86	0.00	0.14	100.00
2028	LUMBER & PILINGS	250.00	690.00	940.00	0.00	0.00	939.22	0.00	0.78	99.92
2029	SMALL TOOLS	500.00	-321.00	179.00	0.00	0.00	178.77	0.00	0.23	99.87
Sub Total Supplies		219,250.00	122.00	219,372.00	3,654.07	0.00	218,080.53	0.00	1,291.47	99.41
3006	MEDICAL, DENTAL & HOSP	128,000.00	31,793.00	159,793.00	13,155.75	0.00	159,792.86	0.00	0.14	100.00
3007	DRUG TESTING	700.00	140.00	840.00	0.00	0.00	840.00	0.00	0.00	100.00
3009	OTHER PROFESSIONAL SER	8,475.00	-7,870.00	605.00	0.00	0.00	604.50	0.00	0.50	99.92
3020	TELEPHONE & FAX - LAND	11,000.00	4,092.00	15,092.00	362.88	0.00	15,091.50	0.00	0.50	100.00
3021	POSTAGE	200.00	-175.00	25.00	0.00	0.00	24.70	0.00	0.30	98.80
3022	CELL PHONES & PAGERS	2,000.00	491.00	2,491.00	0.00	0.00	2,490.29	0.00	0.71	99.97
3030	TRAVEL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3017 CRIMINAL JUSTICE

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0418	COUNTY JAIL	<i>(Continued from previous Page)</i>								
3040	ADVERTISING & PUBLICAT	250.00	-212.00	38.00	0.00	0.00	37.76	0.00	0.24	99.37
3052	FIRE & EXTENDED COVERA	15,000.00	-1,839.00	13,161.00	0.00	0.00	13,160.55	0.00	0.45	100.00
3053	FLEET LIABILITY	3,500.00	-1,231.00	2,269.00	0.00	0.00	2,269.00	0.00	0.00	100.00
3054	OTHER SUNDRY INSURANCE	6,900.00	-475.00	6,425.00	0.00	0.00	6,424.71	0.00	0.29	100.00
3060	UTILITIES - ELECTRICIT	18,000.00	-3,065.00	14,935.00	0.00	0.00	14,934.87	0.00	0.13	100.00
3061	UTILITIES - GAS	4,000.00	-526.00	3,474.00	0.00	0.00	3,473.84	0.00	0.16	100.00
3062	UTILITIES - WATER	7,950.00	-3,664.00	4,286.00	358.11	0.00	4,285.25	0.00	0.75	99.98
3071	RENT - MACHINERY AND E	5,000.00	-3,561.00	1,439.00	0.00	0.00	1,438.60	0.00	0.40	99.97
3073	LEASE-MACHINERY & EQUI	0.00	350.00	350.00	0.00	0.00	349.80	0.00	0.20	99.94
3090	DUES & MEMBERSHIPS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3094	MEALS & LODGING	1,800.00	-905.00	895.00	0.00	0.00	894.87	0.00	0.13	99.99
3100	OTHER MISCELLANEOUS	10,000.00	9,986.00	19,986.00	929.50	0.00	19,985.99	0.00	0.01	100.00
3101	TRAINING & EDUCATION	1,000.00	-206.00	794.00	279.00	0.00	794.00	0.00	0.00	100.00
3102	COMPUTER SOFTWARE, SUP	13,825.00	4,265.00	18,090.00	676.12	0.00	18,089.74	0.00	0.26	100.00
Sub Total Other Charges		238,400.00	26,588.00	264,988.00	15,761.36	0.00	264,982.83	0.00	5.17	100.00
4004	MACHINERY & EQUIPMENT	16,500.00	-3,413.00	13,087.00	0.00	0.00	13,086.97	0.00	0.03	100.00
Sub Total Capital Outlay		16,500.00	-3,413.00	13,087.00	0.00	0.00	13,086.97	0.00	0.03	100.00
Dept Total *	COUNTY JAIL	1,369,755.00	34,314.00	1,404,069.00	52,951.42	0.00	1,402,767.89	0.00	1,301.11	99.91

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3017 CRIMINAL JUSTICE

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3017 CRIMINAL JUS	1,369,755.00	34,314.00	1,404,069.00	52,951.42	0.00	1,402,767.89	0.00	1,301.11	99.91

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3019 BOATING SAFETY FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3019.0400	SHERIFF									
3060	UTILITIES - ELECTRICIT	500.00	0.00	500.00	29.59	0.00	320.36	0.00	179.64	64.07
3072	LEASE - LAND & BUILDIN	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
	Sub Total Other Charges	505.00	0.00	505.00	29.59	0.00	320.36	0.00	184.64	63.44
Dept Total *	SHERIFF	505.00	0.00	505.00	29.59	0.00	320.36	0.00	184.64	63.44

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3019 BOATING SAFETY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3019 BOATING SAFE	505.00	0.00	505.00	29.59	0.00	320.36	0.00	184.64	63.44

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3020 EMERGENCY 911 FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501	EMERGENCY 9-1-1									
2001	SUPPLIES	200.00	0.00	200.00	0.00	0.00	24.11	0.00	175.89	12.06
2002	SMALL EQUIPMENT	500.00	829.00	1,329.00	0.00	0.00	1,328.84	0.00	0.16	99.99
2007	FUELS, OILS & LUBRICAN	1,000.00	-229.00	771.00	0.00	0.00	353.65	0.00	417.35	45.87
2008	TIRES & TUBES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2023	PARTS & REPAIRS	1,500.00	-600.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Sub Total Supplies		3,600.00	0.00	3,600.00	0.00	0.00	1,706.60	0.00	1,893.40	47.41
3020	TELEPHONE & FAX - LAND	70,000.00	0.00	70,000.00	0.00	0.00	46,311.84	0.00	23,688.16	66.16
3023	INTERNET CONNECTION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3040	ADVERTISING & PUBLICAT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3053	FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	245.00	0.00	255.00	49.00
3102	COMPUTER SOFTWARE, SUP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
Sub Total Other Charges		75,000.00	0.00	75,000.00	0.00	0.00	48,056.84	0.00	26,943.16	64.08
4004	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Capital Outlay		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
9999	TRANSFERS OUT	117,641.00	0.00	117,641.00	0.00	0.00	0.00	0.00	117,641.00	0.00
Sub Total Transfers Out		117,641.00	0.00	117,641.00	0.00	0.00	0.00	0.00	117,641.00	0.00
Dept Total * EMERGENCY 9-1-1		197,241.00	0.00	197,241.00	0.00	0.00	49,763.44	0.00	147,477.56	25.23

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3020 EMERGENCY 911 FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3020 EMERGENCY 91		197,241.00	0.00	197,241.00	0.00	0.00	49,763.44	0.00	147,477.56	25.23

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019
3022 EMERGENCY VEHICLE FUND
Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3022.0400	SHERIFF									
9999	TRANSFERS OUT	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
	Sub Total Transfers Out	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
Dept Total *	SHERIFF	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3022 EMERGENCY VEHICLE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3022 EMERGENCY VE	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3025 VICTIM/WITNESS FUND

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3025.0416	PROSECUTING ATTORNEY									
3100	OTHER MISCELLANEOUS	8,596.00	0.00	8,596.00	482.21	0.00	6,838.39	0.00	1,757.61	79.55
	Sub Total Other Charges	8,596.00	0.00	8,596.00	482.21	0.00	6,838.39	0.00	1,757.61	79.55
Dept Total *	PROSECUTING ATTOR	8,596.00	0.00	8,596.00	482.21	0.00	6,838.39	0.00	1,757.61	79.55

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3025 VICTIM/WITNESS FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3025 VICTIM/WITNE	8,596.00	0.00	8,596.00	482.21	0.00	6,838.39	0.00	1,757.61	79.55

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3026 INDIGENT CRIMINAL DEFENSE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3026.0417	PUBLIC DEFENDER									
3009	OTHER PROFESSIONAL SER	8,402.00	0.00	8,402.00	0.00	0.00	8,401.98	0.00	0.02	100.00
	Sub Total Other Charges	8,402.00	0.00	8,402.00	0.00	0.00	8,401.98	0.00	0.02	100.00
Dept Total *	PUBLIC DEFENDER	8,402.00	0.00	8,402.00	0.00	0.00	8,401.98	0.00	0.02	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3026 INDIGENT CRIMINAL DEFENSE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3026 INDIGENT CRI	8,402.00	0.00	8,402.00	0.00	0.00	8,401.98	0.00	0.02	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3031 JUVENILE PROBATION FEE FUND
 Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3031.0414	JUVENILE COURT									
3094	MEALS & LODGING	5,000.00	1,390.00	6,390.00	2,750.00	0.00	6,390.00	0.00	0.00	100.00
	Sub Total Other Charges	5,000.00	1,390.00	6,390.00	2,750.00	0.00	6,390.00	0.00	0.00	100.00
Dept Total *	JUVENILE COURT	5,000.00	1,390.00	6,390.00	2,750.00	0.00	6,390.00	0.00	0.00	100.00

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13
01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
3031 JUVENILE PROBATION FEE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3031 JUVENILE PRO	5,000.00	1,390.00	6,390.00	2,750.00	0.00	6,390.00	0.00	0.00	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 3037 SEVIER COUNTY AIRPORT BOARD FUND
 Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3037.0900 AIRPORT										
2007	FUELS, OILS & LUBRICAN	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2023	PARTS & REPAIRS	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	655,000.00	0.00
	Sub Total Supplies	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	675,000.00	0.00
3004	ENGINEERING & ARCHITEC	55,200.00	22,450.00	77,650.00	0.00	0.00	68,095.00	0.00	9,555.00	87.69
3040	ADVERTISING & PUBLICAT	332.00	1,469.00	1,801.00	0.00	0.00	1,293.30	0.00	507.70	71.81
	Sub Total Other Charges	55,532.00	23,919.00	79,451.00	0.00	0.00	69,388.30	0.00	10,062.70	87.33
4003	IMPROVEMENTS OTHER THA	133,300.00	139,561.00	272,861.00	0.00	0.00	209,211.10	0.00	63,649.90	76.67
	Sub Total Capital Outlay	133,300.00	139,561.00	272,861.00	0.00	0.00	209,211.10	0.00	63,649.90	76.67
9999	TRANSFERS OUT	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Sub Total Transfers Out	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
Dept Total * AIRPORT		933,832.00	163,480.00	1,097,312.00	0.00	0.00	278,599.40	0.00	818,712.60	25.39

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3037 SEVIER COUNTY AIRPORT BOARD FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3037 SEVIER COUNT		933,832.00	163,480.00	1,097,312.00	0.00	0.00	278,599.40	0.00	818,712.60	25.39

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 09/15/2020

3401 SOLID WASTE RESERVE DEPRECIATION INVESTMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0700	SANITATION / SOLID WASTE									
3098	JUDGMENTS & DAMAGES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Sub Total Other Charges	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Dept Total *	SANITATION / SOLI	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00

Sevier County
Summary Statement of Operation
Expenditures
19-01 to 19-13

01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020

3401 SOLID WASTE RESERVE DEPRECIATION INVESTMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3401 SOLID WASTE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3402 EMERGENCY 911 RESERVE INVESTMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3402.0501	EMERGENCY 9-1-1									
2002	SMALL EQUIPMENT	0.00	337.77	337.77	0.00	0.00	337.77	0.00	0.00	100.00
3009	Other Professional Ser	19,281.68	1,735.07	21,016.75	0.00	0.00	21,016.75	0.00	0.00	100.00
3073	LEASE - MACHINERY & EQ	36,395.79	3,275.53	39,671.32	0.00	0.00	39,671.32	0.00	0.00	100.00
3101	Training and Education	7,747.00	697.53	8,444.53	0.00	0.00	8,444.53	0.00	0.00	100.00
3102	COMPUTER SOFTWARE, SUP	58,054.20	5,224.89	63,279.09	0.00	0.00	63,278.42	0.00	0.67	100.00
Sub Total Other Charges		121,478.67	11,270.79	132,749.46	0.00	0.00	132,748.79	0.00	0.67	100.00
Dept Total *	EMERGENCY 9-1-1	121,478.67	11,270.79	132,749.46	0.00	0.00	132,748.79	0.00	0.67	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3402 EMERGENCY 911 RESERVE INVESTMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3402 EMERGENCY 91		121,478.67	11,270.79	132,749.46	0.00	0.00	132,748.79	0.00	0.67	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 09/15/2020

3404 JAIL OPERATION & MAINTENANCE RESERVE DEPRECIATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3404.0418										
9999	TRANSFERS OUT	80,000.00	12,899.00	92,899.00	0.00	0.00	0.00	0.00	92,899.00	0.00
	Sub Total Transfers Out	80,000.00	12,899.00	92,899.00	0.00	0.00	0.00	0.00	92,899.00	0.00
Dept Total *		80,000.00	12,899.00	92,899.00	0.00	0.00	0.00	0.00	92,899.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13

01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020

3404 JAIL OPERATION & MAINTENANCE RESERVE DEPRECIATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3404 JAIL OPERATI		80,000.00	12,899.00	92,899.00	0.00	0.00	0.00	0.00	92,899.00	0.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3406 JAIL REHABILITATION EDUCATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3406.0418	CRIMINAL JUSTICE									
2001	SUPPLIES	1,000.00	-545.00	455.00	0.00	0.00	455.00	0.00	0.00	100.00
2002	SMALL EQUIPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	PARTS AND REPAIRS	0.00	348.23	348.23	0.00	0.00	348.23	0.00	0.00	100.00
Sub Total Other Charges		2,000.00	-1,196.77	803.23	0.00	0.00	803.23	0.00	0.00	100.00
Dept Total *	CRIMINAL JUSTICE	2,000.00	-1,196.77	803.23	0.00	0.00	803.23	0.00	0.00	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3406 JAIL REHABILITATION EDUCATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3406 JAIL REHABIL	2,000.00	-1,196.77	803.23	0.00	0.00	803.23	0.00	0.00	100.00

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3503 RESIDENTIAL SUBSTANCE ABUSE TREATMENT

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3503.0418	RSAT									
1001	Salaries	13,390.00	37,641.00	51,031.00	2,624.00	0.00	51,030.92	0.00	0.08	100.00
1002	SALARIES PART TIME	0.00	1,352.00	1,352.00	520.00	0.00	1,352.00	0.00	0.00	100.00
1005	OVERTIME & OTHER PREMI	0.00	1,826.00	1,826.00	39.75	0.00	1,825.81	0.00	0.19	99.99
1006	Social Security Matchi	1,024.34	3,107.00	4,131.34	259.74	0.00	4,130.50	0.00	0.84	99.98
1007	Retirement Matching	2,051.35	6,163.00	8,214.35	487.75	0.00	8,214.22	0.00	0.13	100.00
1009	Health Insurance Match	3,360.00	7,564.00	10,924.00	0.00	0.00	10,923.39	0.00	0.61	99.99
1010	Workmen's Compensation	275.00	-25.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
1011	Unemployment Compensat	483.00	-329.00	154.00	11.65	0.00	153.68	0.00	0.32	99.79
1016	Life Insurance	70.00	133.00	203.00	0.00	0.00	203.00	0.00	0.00	100.00
	Sub Total Personnel Services	20,653.69	57,432.00	78,085.69	3,942.89	0.00	78,083.52	0.00	2.17	100.00
2001	Supplies	375.00	3,173.00	3,548.00	785.00	0.00	3,547.74	0.00	0.26	99.99
	Sub Total Supplies	375.00	3,173.00	3,548.00	785.00	0.00	3,547.74	0.00	0.26	99.99
2006	CLOTHING & UNIFORM	0.00	245.00	245.00	0.00	0.00	244.41	0.00	0.59	99.76
3006	Medical, Dental, Hospi	6,239.00	9,607.00	15,846.00	0.00	0.00	15,845.29	0.00	0.71	100.00
3054	OTHER SUNDRY INSURANCE	0.00	593.00	593.00	0.00	0.00	592.18	0.00	0.82	99.86
3094	MEALS & LODGING	0.00	535.00	535.00	534.12	0.00	534.12	0.00	0.88	99.84
	Sub Total Other Charges	6,239.00	10,980.00	17,219.00	534.12	0.00	17,216.00	0.00	3.00	99.98
Dept Total *	RSAT	27,267.69	71,585.00	98,852.69	5,262.01	0.00	98,847.26	0.00	5.43	99.99

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 3503 RESIDENTIAL SUBSTANCE ABUSE TREATMENT

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					12/01 - 12/31		Year to Date			
Fund Total **	3503 RESIDENTIAL	27,267.69	71,585.00	98,852.69	5,262.01	0.00	98,847.26	0.00	5.43	99.99

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019
 6009 COUNTY LAW LIBRARY

Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
6009.0401	CIRCUIT COURT									
3102	COMPUTER SOFTWARE, SUP	6,500.00	299.00	6,799.00	541.40	0.00	6,798.10	0.00	0.90	99.99
	Sub Total Other Charges	6,500.00	299.00	6,799.00	541.40	0.00	6,798.10	0.00	0.90	99.99
Dept Total *	CIRCUIT COURT	6,500.00	299.00	6,799.00	541.40	0.00	6,798.10	0.00	0.90	99.99

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020
 6009 COUNTY LAW LIBRARY

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	6009 COUNTY LAW L	6,500.00	299.00	6,799.00	541.40	0.00	6,798.10	0.00	0.90	99.99

Sevier County
 Summary Statement of Operation
 Expenditures
 19-01 to 19-13
 01/01/2019 - 12/31/2019 Posted on or Before 09/15/2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		10,261,922.27	463,232.47	10,725,154.74	259,609.67	0.00	8,174,228.04	0.00	2,550,926.70	76.22