

# Washington County, TN



## Fund Financial Statements For the Period Ending October 31, 2021

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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**Washington County**

## Fund Operating Summary - Budgetary Basis

*For the Period Ending October 31, 2021 (Unaudited)*

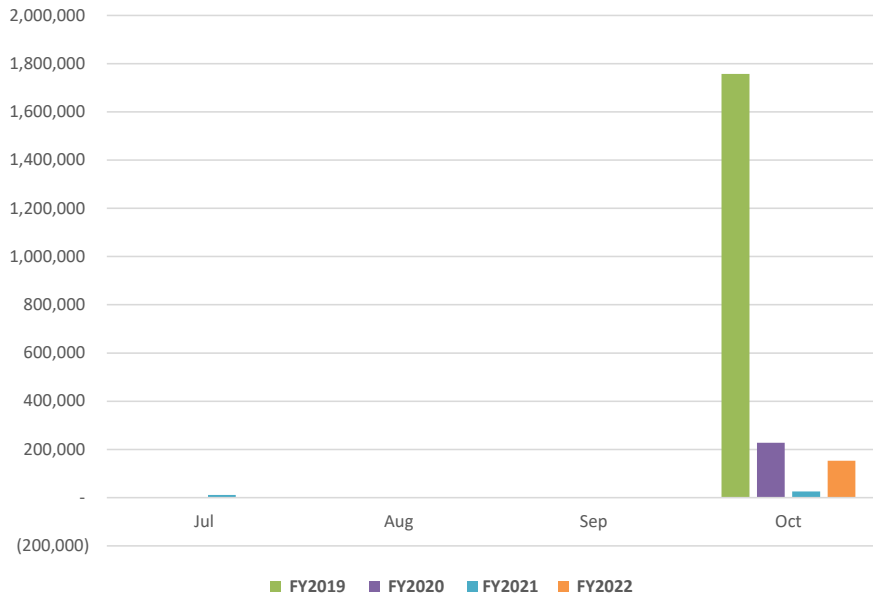
#	Fund	Fund Balance 6-30-2021 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 10-31-2021 (Unaudited)
101	General	19,900,472	9,056,238	16,095,274	(7,039,036)	12,861,436
116	Solid Waste	119,855	190,400	683,161	(492,761)	(372,906)
122	Drug	345,831	30,221	2,883	27,338	373,169
127	ARPA Special Revenue	189	289,767	502,964	(213,197)	(213,008)
131	Highway	7,535,301	1,931,691	3,728,865	(1,797,174)	5,738,127
151	Debt Service	7,407,018	325,433	2,191,512	(1,866,079)	5,540,939
152	Rural Debt Service	253,751	51	1,219,570	(1,219,519)	(965,768)
171	Capital Projects	7,831,052	32,224	612,788	(580,564)	7,250,488
177	Education Capital Projects	2,608,318	100,830	2,969,395	(2,868,565)	(260,247)
263	Self-Insurance	3,821,042	2,193,236	1,896,110	297,126	4,118,168

**General Fund**

*Property Tax Trend Analysis*

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %
Jul	612	0.0%	2,398	0.0%	11,680	0.1%	821	0.5%
Aug	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	(252)	0.0%	(95)	0.0%	-	0.0%	-	0.0%
Oct	1,757,859	8.1%	227,308	1.0%	25,285	0.1%	153,554	99.5%
Nov	2,716,056	12.5%	3,843,419	17.6%	4,209,271	18.7%		0.0%
Dec	5,935,234	27.4%	7,253,037	33.2%	7,184,131	32.0%		0.0%
Jan	2,790,761	12.9%	2,276,784	10.4%	2,237,949	10.0%		0.0%
Feb	7,006,102	32.3%	6,874,889	31.4%	6,694,020	29.8%		0.0%
Mar	1,227,789	5.7%	1,042,378	4.8%	1,592,643	7.1%		0.0%
Apr	119,169	0.5%	129,942	0.6%	343,642	1.5%		0.0%
May	58,712	0.3%	78,151	0.4%	181,111	0.8%		0.0%
Jun	58,589	0.3%	136,713	0.6%	(28,088)	-0.1%		0.0%
Actual	<u>21,670,632</u>	100.0%	<u>21,864,924</u>	100.0%	<u>22,451,644</u>	100.0%	<u>154,375</u>	100.0%
Budget	<u>21,638,187</u>	100.1%	<u>22,017,420</u>	99.3%	<u>21,914,750</u>	102.4%	<u>22,172,770</u>	0.7%
Surplus / (Deficit)	<u>32,445</u>		<u>(152,496)</u>		<u>536,894</u>		<u>(22,018,395)</u>	

**General Fund - Property Tax**

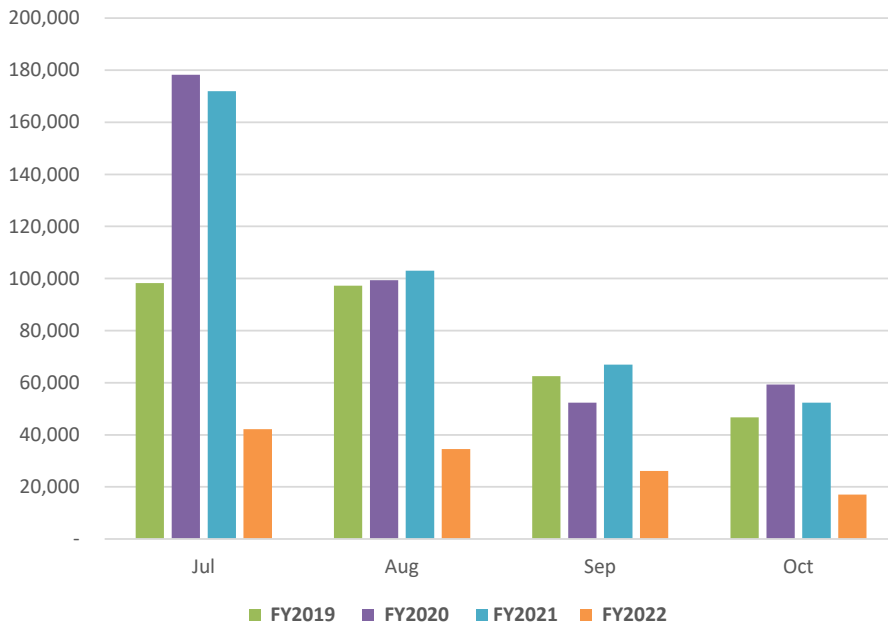


# General Fund

## Trustee Prior Year Collections

Month	FY2019		FY2020		FY2021		FY2022	
	Cumulative		Cumulative		Cumulative		Cumulative	
	Amount	%	Amount	%	Amount	%	Amount	%
Jul	98,210	16.6%	178,241	25.6%	171,923	24.3%	42,151	35.1%
Aug	97,254	16.4%	99,384	14.3%	103,057	14.6%	34,583	28.8%
Sep	62,531	10.5%	52,376	7.5%	66,925	9.5%	26,090	21.8%
Oct	46,753	7.9%	59,334	8.5%	52,379	7.4%	17,095	14.3%
Nov	40,196	6.8%	37,283	5.4%	43,249	6.1%		0.0%
Dec	40,952	6.9%	59,180	8.5%	38,597	5.5%		0.0%
Jan	32,420	5.5%	32,943	4.7%	41,410	5.9%		0.0%
Feb	48,047	8.1%	51,989	7.5%	73,600	10.4%		0.0%
Mar	125,853	21.2%	124,795	17.9%	112,603	15.9%		0.0%
Apr	1,245	0.2%	407	0.1%	2,794	0.4%		0.0%
May	(230)	0.0%	-	0.0%	21	0.0%		0.0%
Jun	-		512	0.1%	-	0.0%		0.0%
Actual	<u>593,232</u>	100.0%	<u>696,444</u>	100.0%	<u>706,558</u>	100.0%	<u>119,919</u>	100.0%
Budget	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	101%	<u>700,000</u>	17%
Surplus / (Deficit)	<u>(106,768)</u>		<u>(3,556)</u>		<u>6,558</u>		<u>(580,081)</u>	

General Fund - Trustee Prior Year Tax Collections

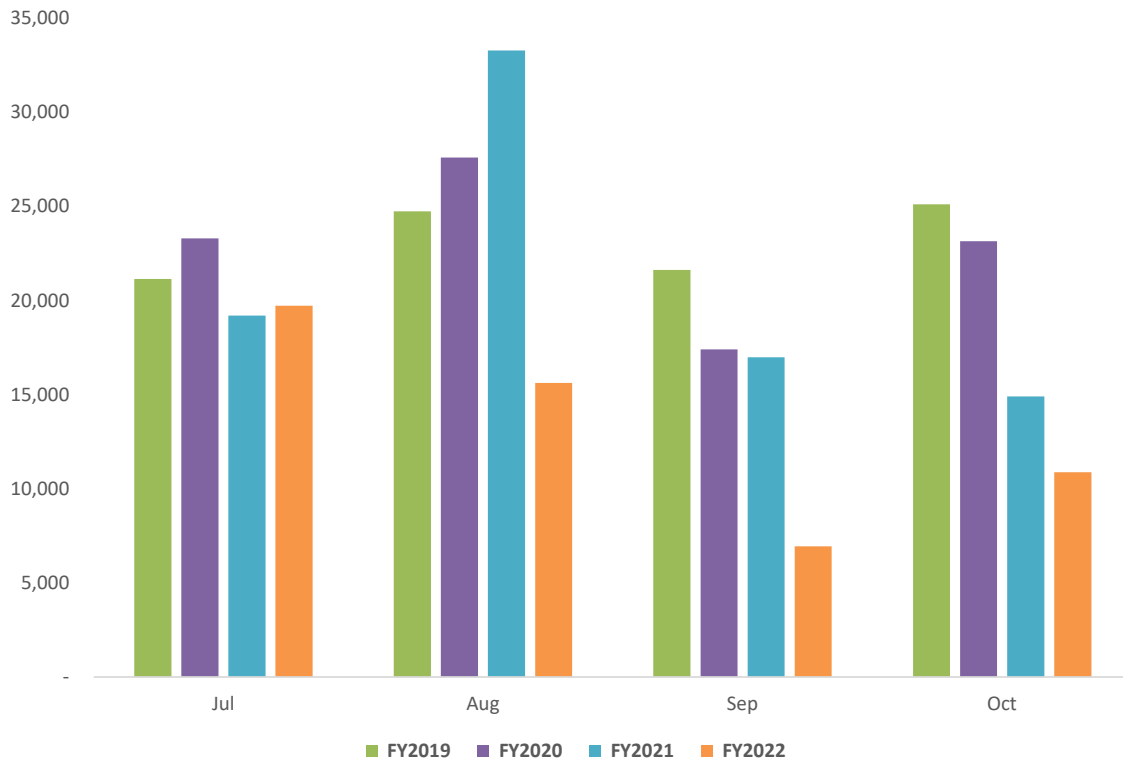


**General Fund**

*Clerk & Master Prior Year Tax Collection Trend Analysis*

Month	FY2019		FY2020		FY2021		FY2022	
	Cumulative		Amount	Cumulative %	Cumulative		Amount	Cumulative %
	Amount	%			Amount	%		
Jul	21,153	11.5%	23,316	10.1%	19,203	11.2%	19,735	37.1%
Aug	24,744	13.4%	27,602	12.0%	33,298	19.4%	15,633	29.4%
Sep	21,625	11.7%	17,414	7.5%	16,998	9.9%	6,938	13.0%
Oct	25,128	13.6%	23,165	10.0%	14,912	8.7%	10,878	20.5%
Nov	9,709	5.3%	11,467	5.0%	11,463	6.7%		0.0%
Dec	12,665	6.9%	9,223	4.0%	4,410	2.6%		0.0%
Jan	7,075	3.8%	9,521	4.1%	4,644	2.7%		0.0%
Feb	5,515	3.0%	19,354	8.4%	15,746	9.2%		0.0%
Mar	8,893	4.8%	34,715	15.0%	20,414	11.9%		0.0%
Apr	7,877	4.3%	32,102	13.9%	11,525	6.7%		0.0%
May	15,543	8.4%	15,393	6.7%	7,054	4.1%		0.0%
Jun	24,292	13.2%	7,539	3.3%	11,930	7.0%		0.0%
Actual	<u>184,219</u>	100.0%	<u>230,811</u>	100.0%	<u>171,597</u>	100.0%	<u>53,184</u>	100.0%
Budget	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	86%	<u>150,000</u>	35%
Surplus / (Deficit)	<u>(25,781)</u>		<u>(19,189)</u>		<u>(28,403)</u>		<u>(96,816)</u>	

**General Fund - Clerk & Master Prior Year Tax Collections**



# **Revenue Detail and Expense Summary by Fund**

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	25,285	153,554	128,269	22,451,644	36,966	154,375	117,409	318%	0	22,172,770	22,018,395	1%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	52,379	17,095	-35,284	706,558	394,284	119,919	-274,365	-70%	0	700,000	580,081	17%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	237	0	-237	2,709	1,472	217	-1,255	-85%	0	7,500	7,283	3%
101 40130	COURT COLLECTIONS - PRIOR YRS	14,912	10,878	-4,034	171,596	84,412	53,185	-31,227	-37%	0	150,000	96,815	35%
101 40140	INTEREST AND PENALTY	10,484	7,002	-3,481	167,578	57,149	26,368	-30,782	-54%	0	150,000	123,632	18%
101 40161	PILOT - TVA	0	1,827	1,827	1,827	0	1,827	1,827	0%	0	1,800	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	383,038	0	0	0	0%	0	375,000	375,000	0%
101 40163	PILOT - OTHER	0	1,082	1,082	5,434	0	1,082	1,082	0%	0	5,000	3,918	22%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	-11	19,379	3,230	6,448	3,219	100%	0	18,000	11,552	36%
101 40250	LITIGATION TAX - GENERAL	10,601	12,421	1,820	124,416	43,034	49,891	6,857	16%	0	213,000	163,109	23%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,173	1,347	175	362	4,831	5,409	577	12%	0	12,000	6,591	45%
101 40268	LITIGATION TAX - COURT SECURIT	12,662	15,411	2,749	150,561	51,233	59,689	8,456	17%	0	267,000	207,311	22%
101 40270	BUSINESS TAX	8,136	11,756	3,621	728,091	22,164	64,321	42,156	190%	0	650,000	585,679	10%
101 40320	BANK EXCISE TAX	0	0	0	151,384	0	0	0	0%	0	60,000	60,000	0%
101 40330	WHOLESALE BEER TAX	35,188	33,234	-1,954	373,188	144,438	135,035	-9,403	-7%	0	375,000	239,965	36%
101 40390	OTHER STATUTORY LOCAL TAXES	7,283	9,189	1,906	88,774	30,090	36,261	6,171	21%	0	95,000	58,739	38%
101 40---	TOTAL LOCAL TAXES	179,955	276,400	96,448	25,526,539	873,303	714,027	-159,278	-18%	0	25,252,070	24,538,043	3%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	340	391	50	3,046	1,196	1,184	-12	-1%	0	2,500	1,316	47%
101 41140	CABLE TV FRANCHISE	0	0	0	516,463	0	3,316	3,316	0%	0	520,000	516,684	1%
101 41520	BUILDING PERMITS	39,327	40,119	792	392,972	143,140	145,971	2,831	2%	0	275,000	129,029	53%
101 41590	OTHER PERMITS	4,620	510	-4,110	25,815	9,705	2,700	-7,005	-72%	0	20,000	17,300	14%
101 41---	TOTAL LICENSES AND PERMITS	44,287	41,020	-3,268	938,296	154,041	153,171	-870	-1%	0	817,500	664,329	19%
42000	FINES												
101 42110	FINES	3,406	1,358	-2,048	19,661	3,591	6,848	3,257	91%	0	17,000	10,152	40%
101 42210	FINES	409	160	-249	5,294	1,187	1,064	-123	-10%	0	5,000	3,936	21%
101 42220	OFFICERS COSTS	0	0	0	2,511	6,263	0	-6,263	-100%	0	38,000	38,000	0%
101 42241	DRUG COURT FEES	0	135	135	1,315	282	316	34	12%	0	2,000	1,684	16%
101 42250	JAIL FEES	2,431	368	-2,063	17,506	7,247	4,355	-2,892	-40%	0	20,000	15,645	22%
101 42280	DUI TREATMENT FINES	190	80	-110	1,758	665	321	-344	-52%	0	2,000	1,679	16%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
42000	FINES												
101 42290	DATA ENTRY FEE -CRIMINAL COURT	653	438	-215	6,034	2,577	2,094	-484	-19%	0	8,000	5,907	26%
101 42291	COURTROOM SECURITY FEE	2,250	1,279	-971	24,473	8,470	7,142	-1,328	-16%	0	30,000	22,858	24%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	332	266	-66	5,810	2,015	1,599	-416	-21%	0	4,000	2,401	40%
101 42310	FINES	5,531	6,066	535	54,282	61,866	38,028	-23,837	-39%	0	100,000	61,972	38%
101 42320	OFFICERS COSTS	5,933	5,406	-527	67,513	23,847	23,747	-100	0%	0	104,000	80,253	23%
101 42330	GAME AND FISH FINES	0	0	0	90	16	41	25	157%	0	200	160	20%
101 42341	DRUG COURT FEES	486	723	236	7,294	2,672	2,335	-337	-13%	0	11,000	8,665	21%
101 42350	JAIL FEES	7,487	7,373	-114	101,047	33,845	37,075	3,230	10%	0	116,000	78,925	32%
101 42380	DUI TREATMENT FINES	1,022	1,749	727	14,137	5,081	6,337	1,257	25%	0	16,000	9,663	40%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,850	2,343	494	22,700	7,917	9,107	1,190	15%	0	44,000	34,893	21%
101 42391	COURTROOM SECURITY FEE	454	339	-115	3,197	1,403	1,222	-180	-13%	0	5,000	3,778	24%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,130	3,413	283	35,886	12,506	15,207	2,701	22%	0	41,000	25,793	37%
101 42410	FINES	10	67	57	498	38	315	277	730%	0	1,000	685	32%
101 42420	OFFICERS COSTS	200	226	27	2,087	603	1,558	955	158%	0	2,000	442	78%
101 42490	DATA ENTRY FEE-JUVENILE COURT	78	62	-16	1,439	358	326	-32	-9%	0	2,000	1,674	16%
101 42520	OFFICERS COST	124	239	115	2,195	744	903	159	21%	0	5,000	4,098	18%
101 42530	DATA ENTRY FEE-CHANCERY COURT	448	472	24	5,340	1,828	1,736	-92	-5%	0	6,000	4,264	29%
101 42591	COURTROOM SECURITY FEE	6	12	6	244	98	20	-78	-80%	0	1,000	980	2%
101 42610	FINES	1,086	2,163	1,077	31,129	12,286	16,624	4,337	35%	0	52,000	35,376	32%
101 42---	FINES	37,516	34,737	-2,778	433,440	197,405	178,320	-19,084	-10%	0	632,200	453,883	28%
43000	CHARGES FOR CURRENT SERVICES												
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	435	0	0	0	0%	0	1,000	1,000	0%
101 43190	OTHER GENERAL SERVICES	0	0	0	84	0	0	0	0%	0	0	0	0%
101 43350	COPY FEES	124	125	1	1,312	548	272	-276	-50%	0	1,000	728	27%
101 43360	LIBRARY FEES	0	1,617	1,617	1,331	0	3,894	3,894	0%	0	21,000	17,106	19%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,451	22,568	117	266,977	106,112	95,056	-11,057	-10%	0	242,000	146,944	39%
101 43370	TELEPHONE COMMISSIONS	21,897	10,250	-11,647	133,229	56,563	29,370	-27,192	-48%	0	166,000	136,630	18%
101 43382	ELECTRONIC CITATION FEE	150	191	42	1,916	628	754	127	20%	0	1,500	746	50%
101 43392	DATA PROCESSING FEE - REGISTER	4,304	4,408	104	51,629	16,771	18,084	1,313	8%	0	42,000	23,916	43%
101 43394	DATA PROCESSING FEE - SHERIFF	419	351	-68	4,482	1,688	1,546	-142	-8%	0	6,000	4,454	26%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	150	0	9,750	1,800	1,500	-300	-17%	0	3,000	1,500	50%
101 43396	DATA PROCESSING FEE-COUNTY CLE	669	876	207	18,117	5,349	4,197	-1,152	-22%	0	12,000	7,803	35%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	1,400	1,200	10,000	3,200	3,800	600	19%	0	7,000	3,200	54%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43399	VEH INS COVERAGE & REINSTATEME	595	0	-595	6,183	2,465	1,605	-860	-35%	0	4,000	2,395	40%
101 43990	OTHER CHARGES FOR SERVICES	0	590	590	90,000	0	590	590	0%	0	90,000	89,410	1%
101 43---	CHARGES FOR CURRENT SERVICES	50,959	42,526	-8,432	595,445	195,124	160,668	-34,455	-18%	0	596,500	435,832	27%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	10,889	1,666	-9,224	99,804	51,166	10,202	-40,964	-80%	0	315,000	304,798	3%
101 44120	LEASE/RENTALS	5,139	9,052	3,914	65,451	20,429	44,209	23,780	116%	0	62,500	18,291	71%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101 44131	COMMISSARY SALES	0	9,197	9,197	72,632	20,154	22,150	1,996	10%	0	50,000	27,850	44%
101 44170	MISCELLANEOUS REFUNDS	7,220	7,942	722	41,865	12,360	11,833	-527	-4%	0	25,000	13,167	47%
101 44530	SALE OF EQUIPMENT	0	0	0	5,028	0	5,250	5,250	0%	0	0	-5,250	0%
101 44540	SALE OF PROPERTY	0	0	0	0	0	37,223	37,223	0%	0	0	-37,223	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	5,592	0	0	0	0%	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	0	0	0	0%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	961	-39	0	39	-100%	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	23,248	27,857	4,609	291,358	104,070	131,740	27,670	27%	0	452,500	320,760	29%
45000	FEEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	95,427	113,287	17,860	1,520,545	602,881	521,689	-81,192	-13%	0	1,350,000	828,311	39%
101 45520	CIRCUIT COURT CLERK	51,550	45,316	-6,234	534,341	218,066	188,512	-29,554	-14%	0	675,000	486,488	28%
101 45540	GENERAL SESSIONS COURT CLERK	69,494	67,817	-1,677	888,242	313,213	299,322	-13,891	-4%	0	1,020,000	720,678	29%
101 45550	CLERK AND MASTER	30,527	36,318	5,791	454,862	147,634	138,753	-8,881	-6%	0	450,000	311,247	31%
101 45560	JUVENILE COURT CLERK	889	1,010	121	15,998	4,096	3,299	-797	-19%	0	15,000	11,701	22%
101 45580	REGISTER	75,575	77,724	2,148	931,788	308,124	311,242	3,118	1%	0	720,000	408,758	43%
101 45610	TRUSTEE	61,533	70,049	8,516	2,388,336	301,364	305,253	3,889	1%	0	2,350,000	2,044,747	13%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	384,995	411,521	26,525	6,734,112	1,895,378	1,768,070	-127,308	-7%	0	6,580,000	4,811,930	27%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	13,905	0	0	0	0%	0	18,800	18,800	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	-1,764	0	1,764	-100%	0	0	0	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	72,800	0	0	0	0%	0	76,000	76,000	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	86,754	75,106	-11,647	803,767	261,470	245,420	-16,050	-6%	0	1,159,561	914,141	21%
101 46430	LITTER PROGRAM	0	0	0	91,028	23,240	0	-23,240	-100%	0	72,000	72,000	0%
101 46820	INCOME TAX	0	0	0	159,683	0	48,683	48,683	0%	0	60,000	11,317	81%
101 46830	BEER TAX	9,569	10,196	627	18,369	9,569	10,196	627	7%	0	20,000	9,804	51%
101 46835	VEHICLE CERT OF TITLE FEE	0	1,743	1,743	18,886	5,387	7,067	1,680	31%	0	17,000	9,933	42%
101 46840	ALCOHOLIC BEVERAGE TAX	0	93	93	176,001	41	24,292	24,251	58,918%	0	180,000	155,708	13%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	0	0	0	3,733,609	3,733,609	0%	0	0	-3,733,609	0%
101 46852	STATE REVENUE SHARING - TELECO	24,225	20,021	-4,204	257,784	52,600	85,319	32,719	62%	0	230,000	144,681	37%
101 46855	SPORTS BETTING TAX	0	0	0	32,726	0	11,919	11,919	0%	0	0	-11,919	0%
101 46915	CONTRACTED PRISONER BOARDING	0	127,296	127,296	1,336,257	236,379	241,644	5,265	2%	0	1,800,000	1,558,356	13%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	3,791	3,791	15,164	3,791	3,791	0	0%	0	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	0	7,712	7,712	29,202	0	887,290	887,290	0%	0	634,000	-253,290	140%
101 46990	OTHER STATE REVENUES	40	100	60	2,614,067	1,877,904	190	-1,877,714	-100%	0	660,000	659,810	0%
101 46---	STATE OF TENNESSEE	120,588	246,058	125,471	5,637,875	2,468,617	5,299,420	2,830,803	115%	0	4,942,561	-356,859	107%
47000	FEDERAL GOVERNMENT												
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,500	0	0	0	0%	0	62,500	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	45,336	0	0	0	0%	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	3,366	1,097	0	-1,097	-100%	0	0	0	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	5,942	1,031	-4,911	8,844	5,942	3,984	-1,958	-33%	0	0	-3,984	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	0	-67,496	0	0	0	0%	0	0	0	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	0	0	3,687	0	0	0	0%	0	0	0	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	275,079	0	-275,079	1,929,105	275,079	0	-275,079	-100%	0	0	0	0%
101 47306	COVID19 - ELECTION COMMISSION	0	0	0	59,390	0	0	0	0%	0	0	0	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	25,000	25,000	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	14,002	0	2,365	2,365	0%	0	0	-2,365	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	165,195	3,634	-161,560	1,131,724	265,333	232,801	-32,533	-12%	0	1,252,000	1,019,199	19%
101 47---	FEDERAL GOVERNMENT	446,216	4,665	-441,550	3,190,458	547,451	239,150	-308,302	-56%	0	1,567,500	1,328,350	15%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	0	0	0	13,500	0	0	0	0%	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	142,599	0	0	0	0%	0	140,000	140,000	0%
101 48990	OTHER REVENUE	0	0	0	35,000	8,750	0	-8,750	-100%	0	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	191,099	8,750	0	-8,750	-100%	0	153,500	153,500	0%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	11,111	0	399,800	399,800	0%	0	0	-399,800	0%
101 49700	INSURANCE RECOVERY	0	2,359	2,359	11,210	3,818	4,622	804	21%	0	0	-4,622	0%
101 49800	TRANSFERS IN	0	0	0	2,000,000	0	0	0	0%	0	2,050,000	2,050,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	165,574	43,500	7,250	-36,250	-83%	0	95,720	88,470	8%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	0	0	0%	0	5,000	5,000	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	2,359	2,359	2,187,895	47,318	411,672	364,354	770%	0	2,250,720	1,839,048	18%
101 ----	Revenue	1,287,764	1,087,143	-200,616	45,726,517	6,491,457	9,056,238	2,564,780	40%	0	43,245,051	34,188,816	21%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,053	8,048	1,995	104,137	34,345	38,447	4,102	12%	3,995	155,790	113,348	27%
101 51210	BOARD OF EQUALIZATION	0	0	0	3,600	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	23,101	35,356	12,255	263,071	87,067	104,104	17,039	20%	2,249	294,708	188,355	36%
101 51400	COUNTY ATTORNEY	31,186	33,631	2,446	281,008	95,492	104,888	9,394	10%	4,867	327,371	217,617	34%
101 51500	ELECTION COMMISSION	69,137	65,878	-3,259	792,588	351,756	219,096	-132,661	-38%	60,378	787,350	507,876	35%
101 51600	REGISTER OF DEEDS	54,851	64,555	9,704	555,817	203,330	223,444	20,114	10%	6,291	615,064	385,330	37%
101 51720	PLANNING	22,522	23,345	823	209,304	68,094	75,532	7,437	11%	10,851	220,633	134,251	39%
101 51750	CODES COMPLIANCE	36,362	38,190	1,826	336,655	112,171	126,855	14,685	13%	45,230	514,014	341,929	33%
101 51800	COUNTY BUILDINGS	52,902	24,310	-28,593	381,121	160,868	107,239	-53,629	-33%	57,960	472,700	307,500	35%
101 51900	OTHER GENERAL ADMINISTRATION	91,217	51,280	-39,934	1,777,794	552,047	539,476	-12,568	-2%	16,372	2,020,746	1,464,899	28%
101 51910	PRESERVATION OF RECORDS	17,283	17,822	538	220,370	55,001	64,149	9,148	17%	1,641	246,779	180,989	27%
101 51---	GENERAL GOVERNMENT	404,614	362,415	-42,197	4,925,465	1,720,171	1,603,230	-116,939	-7%	209,834	5,661,365	3,848,304	32%

Fnd	Acct	Description	October	October	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
E		Expense												
52000		FINANCE												
101	52100	ACCOUNTS AND BUDGETS	46,396	48,690	2,295	474,309	171,509	181,921	10,412	6%	5,226	616,323	429,176	30%
101	52200	PURCHASING	22,317	23,248	932	206,424	70,455	77,591	7,135	10%	3,646	221,434	140,197	37%
101	52300	PROPERTY ASSESSOR'S OFFICE	30,601	36,894	6,292	323,466	101,389	102,933	1,545	2%	5,215	366,765	258,617	29%
101	52310	REAPPRAISAL PROGRAM	53,338	61,638	8,301	568,278	186,996	204,397	17,402	9%	72,285	670,065	393,383	41%
101	52400	COUNTY TRUSTEE'S OFFICE	45,045	51,237	6,189	511,399	186,401	208,340	21,938	12%	37,519	577,975	332,117	43%
101	52500	COUNTY CLERK'S OFFICE	97,876	108,464	10,589	1,033,236	376,046	415,558	39,512	11%	24,333	1,120,859	680,968	39%
101	52---	FINANCE	295,573	330,171	34,598	3,117,112	1,092,796	1,190,740	97,944	9%	148,224	3,573,421	2,234,458	37%
53000		ADMINISTRATION OF JUSTICE												
101	53100	CIRCUIT COURT	209,291	222,625	13,335	2,111,852	748,685	799,074	50,388	7%	12,686	2,320,739	1,508,980	35%
101	53310	GENERAL SESSIONS JUDGE	55,959	58,332	2,375	681,401	233,254	230,189	-3,063	-1%	370	706,841	476,282	33%
101	53330	DRUG COURT	1,250	8,962	7,712	15,000	3,750	22,299	18,549	495%	1,391	85,006	61,316	28%
101	53400	CHANCERY COURT	69,172	88,844	19,672	773,863	256,943	294,382	37,436	15%	67,929	888,641	526,331	41%
101	53600	DISTRICT ATTORNEY GENERAL	13,074	6,454	-6,620	156,882	58,644	37,309	-21,335	-36%	0	70,274	32,966	53%
101	53900	OTHER ADMIN OF JUSTICE	5,481	6,641	1,161	145,024	46,479	23,714	-22,765	-49%	1,628	195,011	169,669	13%
101	53920	COURTROOM SECURITY	82,279	68,514	-13,763	709,161	231,712	234,062	2,350	1%	0	742,243	508,181	32%
101	53930	VICTIM ASSISTANCE PROGRAMS	10,312	11,914	1,602	41,696	10,312	11,914	1,602	16%	0	45,000	33,086	26%
101	53---	ADMINISTRATION OF JUSTICE	446,818	472,286	25,476	4,634,879	1,589,779	1,652,943	63,162	4%	84,004	5,053,755	3,316,811	34%
54000		PUBLIC SAFETY												
101	54110	SHERIFF'S DEPARTMENT	898,123	846,348	-51,775	9,229,402	2,841,104	3,145,212	304,111	11%	387,538	9,967,538	6,434,790	35%
101	54150	DRUG ENFORCEMENT	0	5,326	5,326	0	0	6,374	6,374	0%	0	0	-6,374	0%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	150	150	5,800	2,350	300	-2,050	-87%	0	0	-300	0%
101	54210	JAIL	1,442,250	730,889	-711,357	9,023,947	3,120,714	3,218,492	97,780	3%	1,391,817	9,853,513	5,243,206	47%
101	54240	JUVENILE SERVICES	47,950	47,481	-468	476,429	147,909	139,801	-8,107	-5%	8,152	505,061	357,109	29%
101	54250	WORK RELEASE PROGRAM	998	969	-29	10,327	3,591	3,488	-103	-3%	0	11,970	8,482	29%
101	54310	FIRE PREVENTION AND CONTROL	227,500	0	-227,500	971,000	496,000	274,375	-221,625	-45%	0	1,011,500	737,125	27%
101	54410	CIVIL DEFENSE - E.M.A.	20,242	20,960	721	223,458	70,174	70,040	-134	0%	27,314	259,912	162,559	37%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	84,300	42,150	43,000	850	2%	0	86,000	43,000	50%
101	54490	OTHER EMERGENCY MANAGEMENT	3,419	0	-3,419	98,954	12,329	0	-12,329	-100%	3,837	153,000	149,163	3%
101	54610	COUNTY MEDICAL EXAMINER	71,375	0	-71,375	285,500	71,375	0	-71,375	-100%	0	293,000	293,000	0%
101	54900	OTHER PUBLIC SAFETY	869	296	-573	907,564	302,614	327,062	24,449	8%	0	992,533	665,471	33%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	2,712,726	1,652,419	-1,060,299	21,316,681	7,110,310	7,228,144	117,841	2%	1,818,658	23,134,027	14,087,231	39%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	176,544	164,501	-12,046	1,768,664	583,443	583,192	-250	0%	93,990	2,285,939	1,608,758	30%
101 55120	RABIES AND ANIMAL CONTROL	47,500	0	-47,500	190,000	95,000	62,500	-32,500	-34%	0	250,000	187,500	25%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	155,979	7,863	1,777,400	592,467	623,918	31,451	5%	0	1,871,753	1,247,835	33%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	1,800	2,400	600	32,200	8,400	9,600	1,200	14%	0	25,000	15,400	38%
101 55720	SANITATION EDUCATION/INFORMATI	8,971	7,911	-1,058	61,614	27,487	37,442	9,955	36%	0	72,020	34,578	52%
101 55---	PUBLIC HEALTH AND WELFARE	382,932	330,791	-52,141	3,846,878	1,315,297	1,325,152	9,856	1%	93,990	4,521,712	3,102,571	31%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	114,000	38,000	41,500	3,500	9%	0	121,000	79,500	34%
101 56500	LIBRARIES	90,830	68,494	-22,334	787,579	267,461	270,242	2,782	1%	70,726	833,215	492,248	41%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	0	-25,000	164,250	57,125	32,500	-24,625	-43%	0	115,000	82,500	28%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	115,830	68,494	-47,334	1,065,829	362,586	344,242	-18,343	-5%	70,726	1,069,215	654,248	39%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	89,495	3,020	-86,477	396,097	106,062	12,386	-93,675	-88%	4,679	453,120	436,055	4%
101 57300	FOREST SERVICE	1,500	0	-1,500	1,500	1,500	0	-1,500	-100%	0	1,500	1,500	0%
101 57500	SOIL CONSERVATION	8,472	13,762	5,292	150,813	37,097	55,107	18,011	49%	0	202,513	147,406	27%
101 57800	STORM WATER MANAGEMENT	0	2,000	2,000	26,060	4,000	4,000	0	0%	26,000	33,500	3,500	90%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	2,500	0	0	0	0%	0	5,000	5,000	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	99,467	18,782	-80,685	576,970	148,659	71,493	-77,164	-52%	30,679	695,633	593,461	15%

Fnd Acct	Description	October	October	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	0	0	0	6,650	6,650	7,000	350	5%	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	0	3,284	3,284	476,197	19,062	59,846	40,784	214%	0	634,062	574,216	9%
101 58220	AIRPORT	4,458	4,683	225	577,323	8,915	9,365	450	5%	0	578,223	568,858	2%
101 58300	VETERANS' SERVICES	4,178	4,338	160	52,725	18,220	17,374	-847	-5%	95	94,900	77,431	18%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	118,489	22,500	27,000	4,500	20%	0	52,500	25,500	51%
101 58600	EMPLOYEE BENEFITS	5,082	4,000	-1,082	42,263	21,969	15,282	-6,687	-30%	0	11,000	-4,282	139%
101 58803	TSLA CARES TECHNOLOGY GRANT	309	0	-309	3,766	309	0	-309	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	208,819	0	-208,819	1,708,624	314,753	225	-314,528	-100%	0	0	-225	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	44,704	44,704	0	0	44,704	44,704	0%	42,327	100,000	12,969	87%
101 58900	MISCELLANEOUS	-12,880	0	12,880	150,000	0	0	0	0%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	209,966	61,009	-148,957	3,136,037	412,378	180,796	-231,583	-56%	42,422	1,477,685	1,254,467	15%
101 -----	Expense	4,667,926	3,296,367	-1,371,539	42,619,851	13,751,976	13,596,740	-155,226	-1%	2,498,537	45,186,813	29,091,551	36%
101 -----	GENERAL FUND	-3,380,162	-2,209,224	1,170,923	3,106,666	-7,260,519	-4,540,502	2,720,006	12%	-2,498,537	-1,941,762	5,097,265	363%
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Fnd Acct	Description	October	October	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
116	SOLID WASTE/SANITATION												
R	Revenue												
40000	TOTAL LOCAL TAXES												
116 40110	CURRENT PROPERTY TAX	1,132	8,022	6,889	1,005,310	1,655	8,058	6,403	387%	0	1,158,288	1,150,230	1%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,346	765	-1,580	31,588	17,656	5,369	-12,287	-70%	0	36,570	31,201	15%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	8	0	-8	107	55	10	-45	-82%	0	390	380	2%
116 40130	COURT COLLECTIONS - PRIOR YRS	668	487	-181	7,683	3,780	2,381	-1,398	-37%	0	9,140	6,759	26%
116 40140	INTEREST AND PENALTY	469	314	-156	7,497	2,553	1,181	-1,373	-54%	0	7,840	6,659	15%
116 40161	PILOT - TVA	0	95	95	82	0	95	95	0%	0	90	-5	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	17,151	0	0	0	0%	0	19,590	19,590	0%
116 40163	PILOT - OTHER	0	57	57	243	0	57	57	0%	0	260	203	22%
116 40270	BUSINESS TAX	364	614	250	32,722	992	1,715	723	73%	0	32,650	30,935	5%
116 40320	BANK EXCISE TAX	0	0	0	6,778	0	0	0	0%	0	3,130	3,130	0%
116 40---	TOTAL LOCAL TAXES	4,987	10,354	5,366	1,109,161	26,691	18,866	-7,825	-29%	0	1,267,948	1,249,082	1%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	15	20	5	136	54	60	6	12%	0	130	70	46%
116 41---	TOTAL LICENSES AND PERMITS	15	20	5	136	54	60	6	12%	0	130	70	46%
43000	CHARGES FOR CURRENT SERVICES												
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0	0%	0	5,000	5,000	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	2,696	11,785	9,088	105,536	17,809	32,225	14,415	81%	0	85,000	52,775	38%
116 43---	CHARGES FOR CURRENT SERVICES	2,696	11,785	9,088	105,536	17,809	32,225	14,415	81%	0	90,000	57,775	36%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	0	11	11	1,291	422	139	-283	-67%	0	0	-139	0%
116 44145	SALE OF RECYCLED MATERIALS	23,643	9,094	-14,549	263,938	56,362	88,916	32,554	58%	0	150,000	61,084	59%
116 44530	SALE OF EQUIPMENT	0	0	0	1,352	0	45,500	45,500	0%	0	45,500	0	100%
116 44990	OTHER LOCAL REVENUES	0	0	0	542	0	0	0	0%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	23,643	9,105	-14,538	267,123	56,784	134,555	77,771	137%	0	195,500	60,945	69%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46990	OTHER STATE REVENUES	0	0	0	118,913	0	0	0	0%	0	90,000	90,000	0%
116 46---	STATE OF TENNESSEE	0	0	0	118,913	0	0	0	0%	0	90,000	90,000	0%
47000	FEDERAL GOVERNMENT												
116 47301	FED CARES ACT UNEMPLOYMENT REB	178	0	-178	178	178	0	-178	-100%	0	0	0	0%
116 47---	FEDERAL GOVERNMENT	178	0	-178	178	178	0	-178	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	0	0	0	0	0	4,694	4,694	0%	0	4,337	-357	108%
116 49800	TRANSFERS IN	-12,880	0	12,880	150,000	0	0	0	0%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	-12,880	0	12,880	150,000	0	4,694	4,694	0%	0	4,337	-357	108%
116 -----	Revenue	18,639	31,264	12,623	1,751,047	101,516	190,400	88,883	88%	0	1,647,915	1,457,515	12%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	119,771	124,139	4,367	1,411,593	440,029	479,231	39,203	9%	118,657	1,577,496	979,609	38%
116 55759	OTHER WASTE DISPOSAL	26,034	21,640	-4,395	222,549	70,688	67,014	-3,675	-5%	18,260	218,664	133,390	39%
116 55---	PUBLIC HEALTH AND WELFARE	145,805	145,779	-28	1,634,142	510,717	546,245	35,528	7%	136,917	1,796,160	1,112,999	38%
116 -----	Expense	145,805	145,779	-28	1,634,142	510,717	546,245	35,528	7%	136,917	1,796,160	1,112,999	38%
116 -----	SOLID WASTE/SANITATION	-127,166	-114,515	12,651	116,905	-409,201	-355,845	53,355	20%	-136,917	-148,245	344,516	332%
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Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	131	5	-126	3,305	621	1,176	555	89%	0	3,000	1,824	39%
122 42340	DRUG CONTROL FINES	818	254	-564	5,769	1,909	2,940	1,031	54%	0	7,000	4,060	42%
122 42---	FINES	949	259	-690	9,074	2,530	4,116	1,586	63%	0	10,000	5,884	41%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	296	36	-260	2,238	1,224	196	-1,028	-84%	0	2,000	1,804	10%
122 44530	SALE OF EQUIPMENT	0	0	0	0	0	15,105	15,105	0%	0	0	-15,105	0%
122 44990	OTHER LOCAL REVENUES	0	0	0	100	0	10,804	10,804	0%	0	0	-10,804	0%
122 44---	TOTAL OTHER LOCAL REVENUE	296	36	-260	2,338	1,224	26,105	24,881	2,033%	0	2,000	-24,105	1,305%
47000	FEDERAL GOVERNMENT												
122 47700	ASSET FORFEITURE FUNDS	0	0	0	12,446	0	0	0	0%	0	0	0	0%
122 47---	FEDERAL GOVERNMENT	0	0	0	12,446	0	0	0	0%	0	0	0	0%
122 -----	Revenue	1,245	295	-950	23,858	3,754	30,221	26,467	705%	0	12,000	-18,221	252%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	38,135	54	-38,082	48,046	38,352	192	-38,160	-99%	2,691	39,470	36,587	7%
122 54---	PUBLIC SAFETY	38,135	54	-38,082	48,046	38,352	192	-38,160	-99%	2,691	39,470	36,587	7%
122 -----	Expense	38,135	54	-38,082	48,046	38,352	192	-38,160	-99%	2,691	39,470	36,587	7%
122 -----	DRUG FUND	-36,890	241	37,132	-24,188	-34,598	30,029	64,627	-28%	-2,691	-27,470	-54,808	-100%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	0	516	516	189	0	2,083	2,083	0%	0	0	-2,083	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	516	516	189	0	2,083	2,083	0%	0	0	-2,083	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	287,684	287,684	0%	0	600,000	312,316	48%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	0	287,684	287,684	0%	0	600,000	312,316	48%
127 -----	Revenue	0	516	516	189	0	289,767	289,767	0%	0	600,000	310,233	48%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	266,211	266,211	0	0	266,211	266,211	0%	236,753	600,000	97,036	84%
127 58---	OTHER GENERAL GOVERNMENT	0	266,211	266,211	0	0	266,211	266,211	0%	236,753	600,000	97,036	84%
127 -----	Expense	0	266,211	266,211	0	0	266,211	266,211	0%	236,753	600,000	97,036	84%
127 -----	ARPA - SPECIAL REVENUE	0	-265,695	-265,695	189	0	23,556	23,556	0%	-236,753	0	213,197	0%
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Fnd Acct	Description	October	October	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131	HIGHWAY FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
131 40110	CURRENT PROPERTY TAX	5,283	30,940	25,656	4,691,394	7,724	31,112	23,387	303%	0	4,467,122	4,436,010	1%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,945	3,572	-7,373	147,419	82,388	25,060	-57,328	-70%	0	141,040	115,980	18%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	50	0	-50	570	309	45	-263	-85%	0	1,510	1,465	3%
131 40130	COURT COLLECTIONS - PRIOR YRS	3,116	2,273	-843	35,856	17,638	11,113	-6,525	-37%	0	35,260	24,147	32%
131 40140	INTEREST AND PENALTY	2,191	1,463	-728	35,021	11,943	5,512	-6,431	-54%	0	30,220	24,708	18%
131 40161	PILOT - TVA	0	368	368	382	0	368	368	0%	0	360	-8	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	80,038	0	0	0	0%	0	75,560	75,560	0%
131 40163	PILOT - OTHER	0	218	218	22,687	0	218	218	0%	0	17,000	16,782	1%
131 40270	BUSINESS TAX	1,700	2,369	669	152,018	4,631	13,074	8,443	182%	0	142,830	129,756	9%
131 40280	MINERAL SEVERANCE TAX	5,340	5,470	130	20,354	5,340	10,022	4,682	88%	0	15,000	4,978	67%
131 40320	BANK EXCISE TAX	0	0	0	31,633	0	0	0	0%	0	23,000	23,000	0%
131 40---	TOTAL LOCAL TAXES	28,625	46,673	18,047	5,217,372	129,973	96,524	-33,449	-26%	0	4,948,902	4,852,378	2%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	71	79	8	637	250	241	-9	-4%	0	500	259	48%
131 41590	OTHER PERMITS	0	0	0	100	0	0	0	0%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	71	79	8	737	250	241	-9	-4%	0	800	559	30%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	4,188	614	-3,574	39,409	19,880	3,816	-16,064	-81%	0	125,000	121,184	3%
131 44120	LEASE/RENTALS	12,073	15,131	3,058	146,854	38,885	44,526	5,640	15%	0	135,000	90,474	33%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	619	619	3,341	235	1,951	1,716	729%	0	0	-1,951	0%
131 44530	SALE OF EQUIPMENT	1,100	0	-1,100	66,673	1,100	7,000	5,900	536%	0	0	-7,000	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	4,370	0	0	0	0%	0	0	0	0%
131 44990	OTHER LOCAL REVENUES	0	0	0	60	39	0	-39	-100%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	17,361	16,364	-997	260,707	60,139	57,293	-2,847	-5%	0	260,000	202,707	22%

Fnd Acct	Description	October	October	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	126,076	0	-126,076	1,024,091	126,076	558,277	432,201	343%	0	0	-558,277	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	271,080	297,508	26,428	3,215,159	538,975	1,178,155	639,180	119%	0	3,000,000	1,821,845	39%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,735	14,789	29,527	14,738	100%	0	88,735	59,208	33%
131 46---	STATE OF TENNESSEE	404,551	304,852	-99,699	4,327,985	679,840	1,765,959	1,086,119	160%	0	3,088,735	1,322,776	57%
47000	FEDERAL GOVERNMENT												
131 47301	FED CARES ACT UNEMPLOYMENT REB	2,671	0	-2,671	3,997	2,671	0	-2,671	-100%	0	0	0	0%
131 47---	FEDERAL GOVERNMENT	2,671	0	-2,671	3,997	2,671	0	-2,671	-100%	0	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	1,335	1,335	37,820	0	11,674	11,674	0%	0	0	-11,674	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	1,335	1,335	37,820	0	11,674	11,674	0%	0	0	-11,674	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	9,200	0	-9,200	9,425	9,200	0	-9,200	-100%	0	0	0	0%
131 49---	OTHER SOURCES (NON-REVENUE)	9,200	0	-9,200	9,425	9,200	0	-9,200	-100%	0	0	0	0%
131 -----	Revenue	462,479	369,303	-93,177	9,858,043	882,073	1,931,691	1,049,617	119%	0	8,298,437	6,366,746	23%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
131 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	549	288	0	-288	-100%	0	0	0	0%
131 58---	OTHER GENERAL GOVERNMENT	0	0	0	549	288	0	-288	-100%	0	0	0	0%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	63,049	67,188	4,141	879,614	394,983	396,611	1,627	0%	14,171	995,571	584,793	41%
131 61---	ADMINISTRATION	63,049	67,188	4,141	879,614	394,983	396,611	1,627	0%	14,171	995,571	584,793	41%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	247,793	236,670	-11,124	2,311,041	765,460	762,663	-2,797	0%	215,134	3,251,378	2,273,583	30%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	247,793	236,670	-11,124	2,311,041	765,460	762,663	-2,797	0%	215,134	3,251,378	2,273,583	30%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	93,931	83,965	-9,965	818,173	279,360	274,515	-4,842	-2%	19,557	927,996	633,924	32%
131 63500	ASPHALT PLANT OPERATIONS	403,272	322,004	-81,268	3,094,124	1,406,358	1,410,809	4,451	0%	426,088	3,600,042	1,763,145	51%
131 63600	TRAFFIC CONTROL	9,139	10,228	1,089	95,362	33,538	35,235	1,697	5%	4,170	144,388	104,983	27%
131 63---	TOTAL 63*** ACCOUNTS	506,342	416,197	-90,144	4,007,659	1,719,256	1,720,559	1,306	0%	449,815	4,672,426	2,502,052	46%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	1,500	0	-1,500	2,708,330	29,515	65,766	36,251	123%	104,150	2,719,900	2,549,984	6%
131 68---	CAPITAL OUTLAY	1,500	0	-1,500	2,708,330	29,515	65,766	36,251	123%	104,150	2,719,900	2,549,984	6%
131	Expense	818,684	720,055	-98,627	9,907,193	2,909,502	2,945,599	36,099	1%	783,270	11,639,275	7,910,412	32%
131	HIGHWAY FUND	-356,205	-350,752	5,450	-49,150	-2,027,429	-1,013,908	1,013,518	29%	-783,270	-3,340,838	-1,543,666	54%
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Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	13,963	84,798	70,835	12,398,689	20,414	85,252	64,838	318%	0	12,244,660	12,159,408	1%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	28,926	9,441	-19,486	389,605	217,741	66,216	-151,524	-70%	0	386,600	320,384	17%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	106	0	-106	1,366	708	120	-588	-83%	0	4,150	4,030	3%
151 40130	COURT COLLECTIONS - PRIOR YRS	8,235	6,007	-2,228	94,762	46,615	29,371	-17,245	-37%	0	82,840	53,469	35%
151 40140	INTEREST AND PENALTY	5,788	3,867	-1,921	92,486	31,506	14,555	-16,951	-54%	0	82,840	68,285	18%
151 40161	PILOT - TVA	0	1,009	1,009	1,009	0	1,009	1,009	0%	0	990	-19	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	211,528	0	0	0	0%	0	207,090	207,090	0%
151 40163	PILOT - OTHER	0	597	597	3,001	0	597	597	0%	0	2,760	2,163	22%
151 40266	LITIGATION TAX - JAIL	19,341	22,004	2,663	228,635	77,481	88,521	11,039	14%	0	228,000	139,479	39%
151 40270	BUSINESS TAX	4,493	6,492	2,000	402,080	12,240	35,520	23,280	190%	0	345,150	309,630	10%
151 40320	BANK EXCISE TAX	0	0	0	83,600	0	0	0	0%	0	33,130	33,130	0%
151 40---	TOTAL LOCAL TAXES	80,852	134,215	53,363	13,906,761	406,705	321,161	-85,545	-21%	0	13,618,210	13,297,049	2%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	188	216	28	1,682	660	654	-7	-1%	0	1,380	726	47%
151 41---	TOTAL LICENSES AND PERMITS	188	216	28	1,682	660	654	-7	-1%	0	1,380	726	47%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	5,371	628	-4,743	52,251	22,263	3,618	-18,644	-84%	0	83,000	79,382	4%
151 44---	TOTAL OTHER LOCAL REVENUE	5,371	628	-4,743	52,251	22,263	3,618	-18,644	-84%	0	83,000	79,382	4%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	0	0	92,399	0	0	0	0%	0	81,000	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	92,399	0	0	0	0%	0	81,000	81,000	0%
151 -----	Revenue	86,411	135,059	48,648	14,053,093	429,628	325,433	-104,196	-24%	0	13,783,590	13,458,157	2%

Fnd Acct	Description	October	October	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	190,000	190,000	1,395,000	130,000	320,000	190,000	146%	0	1,630,000	1,310,000	20%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	696,190	696,190	246,566	246,566	954,547	707,981	287%	0	954,547	0	100%
151 82130	EDUCATION - PRINCIPAL	0	608,810	608,810	5,863,434	223,434	840,453	617,019	276%	0	6,655,453	5,815,000	13%
151 82210	GENERAL GOVERNMENT - INTEREST	0	1,414	1,414	1,114,543	6,313	5,777	-536	-8%	0	1,057,468	1,051,691	1%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	5,165	5,165	30,151	16,925	18,392	1,467	9%	0	23,223	4,831	79%
151 82230	EDUCATION - INTEREST	0	5,267	5,267	4,285,047	51,171	42,674	-8,497	-17%	0	4,085,783	4,043,109	1%
151 82310	GENERAL GOVERNMENT - OTHER DS	1,106	4,602	3,496	274,160	10,520	9,669	-850	-8%	0	281,500	271,831	3%
151 82---		1,106	1,511,448	1,510,342	13,208,901	684,929	2,191,512	1,506,584	220%	0	14,687,974	12,496,462	15%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	0	0	1,000,000	0	0	0	0%	0	0	0	0%
151 99---	OTHER USES	0	0	0	1,000,000	0	0	0	0%	0	0	0	0%
151 -----	Expense	1,106	1,511,448	1,510,342	14,208,901	684,929	2,191,512	1,506,584	220%	0	14,687,974	12,496,462	15%
151 -----	GENERAL DEBT SERVICE FUND	85,305	-1,376,389	-1,461,694	-155,808	-255,301	-1,866,079	-1,610,780	126%	0	-904,384	961,695	206%
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Fnd Acct	Description	October	October	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	9	1	-8	587	254	51	-203	-80%	0	0	-51	0%
152 44---	TOTAL OTHER LOCAL REVENUE	9	1	-8	587	254	51	-203	-80%	0	0	-51	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	0	0	260,000	0	0	0	0%	0	260,000	260,000	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	260,000	0	0	0	0%	0	260,000	260,000	0%
152 -----	Revenue	9	1	-8	260,587	254	51	-203	-80%	0	260,000	259,949	0%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	970,000	970,000	220,000	220,000	1,195,000	975,000	443%	0	1,195,000	0	100%
152 82230	EDUCATION - INTEREST	0	7,220	7,220	38,000	20,650	24,570	3,920	19%	0	31,325	6,755	78%
152 82---		0	977,220	977,220	258,000	240,650	1,219,570	978,920	407%	0	1,226,325	6,755	99%
152 -----	Expense	0	977,220	977,220	258,000	240,650	1,219,570	978,920	407%	0	1,226,325	6,755	99%
152 -----	RURAL DEBT SERVICE	9	-977,219	-977,228	2,587	-240,396	-1,219,519	-979,123	406%	0	-966,325	253,194	126%
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Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	1,132	6,876	5,743	976,740	4,713	6,912	2,199	47%	0	992,820	985,908	1%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,635	765	-14,870	210,558	117,697	5,393	-112,304	-95%	0	31,340	25,947	17%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	97	0	-97	898	504	65	-439	-87%	0	340	275	19%
171 40130	COURT COLLECTIONS - PRIOR YRS	4,451	487	-3,964	51,223	25,197	7,389	-17,809	-71%	0	6,720	-669	110%
171 40140	INTEREST AND PENALTY	3,131	314	-2,817	43,003	17,078	2,416	-14,662	-86%	0	6,720	4,304	36%
171 40161	PILOT - TVA	0	82	82	82	0	82	82	0%	0	80	-2	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	17,151	0	0	0	0%	0	16,790	16,790	0%
171 40163	PILOT - OTHER	0	48	48	647	404	48	-355	-88%	0	220	172	22%
171 40270	BUSINESS TAX	364	526	162	32,601	992	2,880	1,888	190%	0	27,990	25,110	10%
171 40320	BANK EXCISE TAX	0	0	0	6,778	0	0	0	0%	0	2,690	2,690	0%
171 40---	TOTAL LOCAL TAXES	24,810	9,098	-15,713	1,339,681	166,585	25,185	-141,400	-85%	0	1,085,710	1,060,525	2%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	15	18	2	144	106	53	-53	-50%	0	110	57	48%
171 41---	TOTAL LICENSES AND PERMITS	15	18	2	144	106	53	-53	-50%	0	110	57	48%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	8,418	1,126	-7,292	72,704	36,302	6,986	-29,317	-81%	0	24,000	17,014	29%
171 44120	LEASE/RENTALS	0	0	0	53,250	0	0	0	0%	0	59,250	59,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	8,418	1,126	-7,292	125,954	36,302	6,986	-29,317	-81%	0	83,250	76,264	8%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	95,898	0	-95,898	278,000	237,461	0	-237,461	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	95,898	0	-95,898	278,000	237,461	0	-237,461	-100%	0	0	0	0%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	70,476	0	0	0	0%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	70,476	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	17,400	0	0	0	0%	0	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	0	0	0	0%	0	0	0	0%
171 -----	Revenue	129,141	10,242	-118,901	1,831,655	440,454	32,224	-408,231	-93%	0	1,169,070	1,136,846	3%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
171 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	127,039	127,039	0	-127,039	-100%	0	0	0	0%
171 58---	OTHER GENERAL GOVERNMENT	0	0	0	127,039	127,039	0	-127,039	-100%	0	0	0	0%
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	577	168	-409	291,562	49,810	129,974	80,163	161%	8,931	1,573,000	1,434,096	9%
171 91130	PUBLIC SAFETY PROJECTS	0	684	684	1,481,581	7,959	684	-7,275	-91%	227,761	2,857,000	2,628,555	8%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0	0%	245,439	783,000	537,561	31%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	1,000	0	0	0	0%	0	2,141,000	2,141,000	0%
171 91---		577	852	275	1,774,143	57,769	130,658	72,888	126%	482,131	7,354,000	6,741,212	8%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	6,816	0	0	0	0%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	6,816	0	0	0	0%	0	0	0	0%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
E	Expense												
99000	OTHER USES												
171 99100	TRANSFERS OUT	0	0	0	750,000	0	0	0	0%	0	2,050,000	2,050,000	0%
171 99---	OTHER USES	0	0	0	750,000	0	0	0	0%	0	2,050,000	2,050,000	0%
171 -----	Expense	577	852	275	2,657,998	184,808	130,658	-54,151	-29%	482,131	9,404,000	8,791,212	7%
171 -----	GENERAL CAPITAL PROJECTS FUND	128,564	9,390	-119,176	-826,343	255,646	-98,434	-354,080	-74%	-482,131	-8,234,930	-7,654,366	7%
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Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	6,416	38,961	32,546	5,725,338	6,416	39,170	32,754	511%	0	5,625,930	5,586,760	1%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	4,338	4,338	0	0	30,382	30,382	0%	0	177,610	147,228	17%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	0	0	0%	0	1,910	1,910	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	2,760	2,760	0	0	8,487	8,487	0%	0	38,060	29,573	22%
177 40140	INTEREST AND PENALTY	0	1,777	1,777	7,041	0	5,433	5,433	???????	0	38,060	32,627	14%
177 40161	PILOT - TVA	0	464	464	464	0	464	464	0%	0	460	-4	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	97,189	0	0	0	0%	0	95,150	95,150	0%
177 40163	PILOT - OTHER	0	274	274	1,379	0	274	274	0%	0	1,270	996	22%
177 40270	BUSINESS TAX	2,064	2,983	919	184,740	5,624	16,320	10,696	190%	0	158,580	142,260	10%
177 40320	BANK EXCISE TAX	0	0	0	38,411	0	0	0	0%	0	15,220	15,220	0%
177 40---	TOTAL LOCAL TAXES	8,480	51,557	43,078	6,054,562	12,040	100,530	88,490	735%	0	6,152,250	6,051,720	2%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	86	99	13	671	156	300	144	92%	0	630	330	48%
177 41---	TOTAL LICENSES AND PERMITS	86	99	13	671	156	300	144	92%	0	630	330	48%
44000	TOTAL OTHER LOCAL REVENUE												
177 44110	INVESTMENT INCOME	0	0	0	1	0	0	0	0%	0	6,000	6,000	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	1	0	0	0	0%	0	6,000	6,000	0%
48000	OTHER GOVERNMENT AND CITIZENS												
177 48990	OTHER REVENUE	0	0	0	54,000	0	0	0	0%	0	0	0	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	54,000	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
177 49200	NOTES ISSUED	0	0	0	0	0	0	0	0%	0	2,327,736	2,327,736	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	0	0	0%	0	2,327,736	2,327,736	0%

Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
00000													
177	----- Revenue	8,566	51,656	43,091	6,109,234	12,196	100,830	88,634	727%	0	8,486,616	8,385,786	1%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	150	941	791	2,090,871	186	1,698	1,512	812%	2,327,736	8,861,898	6,532,464	26%
177	91---	150	941	791	2,090,871	186	1,698	1,512	812%	2,327,736	8,861,898	6,532,464	26%
95000	CAPITAL PROJECTS - DONATED												
177	95100 CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,160,045	0	639,961	639,961	0%	0	1,586,000	946,039	40%
177	95--- CAPITAL PROJECTS - DONATED	0	0	0	1,160,045	0	639,961	639,961	0%	0	1,586,000	946,039	40%
99000	OTHER USES												
177	99100 TRANSFERS OUT	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	99--- OTHER USES	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	----- Expense	150	941	791	3,500,916	186	641,659	641,473	???????	2,327,736	10,447,898	7,478,503	28%
177	----- EDUCATION CAPITAL PROJECTS	8,416	50,715	42,300	2,608,318	12,010	-540,829	-552,839	5,897%	-2,327,736	-1,961,282	907,283	146%
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Fnd Acct	Description	October 2020-21	October 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	527,117	535,434	8,318	6,417,983	2,133,443	2,171,609	38,166	2%	0	6,823,122	4,651,513	32%
263 43---	CHARGES FOR CURRENT SERVICES	527,117	535,434	8,318	6,417,983	2,133,443	2,171,609	38,166	2%	0	6,823,122	4,651,513	32%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	3,303	429	-2,874	25,624	13,296	2,286	-11,010	-83%	0	12,000	9,714	19%
263 44160	RETIREE INSURANCE PAYMENTS	4,240	4,410	170	56,123	16,020	19,341	3,321	21%	0	55,000	35,659	35%
263 44---	TOTAL OTHER LOCAL REVENUE	7,543	4,839	-2,704	81,747	29,316	21,627	-7,689	-26%	0	67,000	45,373	32%
263 -----	Revenue	534,660	540,273	5,614	6,499,730	2,162,759	2,193,236	30,477	1%	0	6,890,122	4,696,886	32%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	543,182	470,211	-72,972	6,196,838	1,628,976	1,886,622	257,648	16%	9,488	7,132,752	5,236,642	27%
263 58---	OTHER GENERAL GOVERNMENT	543,182	470,211	-72,972	6,196,838	1,628,976	1,886,622	257,648	16%	9,488	7,132,752	5,236,642	27%
263 -----	Expense	543,182	470,211	-72,972	6,196,838	1,628,976	1,886,622	257,648	16%	9,488	7,132,752	5,236,642	27%
263 -----	SELF-INSURANCE FUND	-8,522	70,062	78,586	302,892	533,783	306,614	-227,171	8%	-9,488	-242,630	-539,756	-122%
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Number of Accounts: 1551

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# Revenue Comparison

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	25,285	153,554	36,966	154,375	117,409	22,172,770	0%	1%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	52,379	17,095	394,284	119,919	-274,365	700,000	56%	17%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	237	0	1,472	217	-1,255	7,500	15%	3%
101 40130	COURT COLLECTIONS - PRIOR YRS	14,912	10,878	84,412	53,185	-31,227	150,000	42%	35%
101 40140	INTEREST AND PENALTY	10,484	7,002	57,149	26,368	-30,782	150,000	36%	18%
101 40161	PILOT - TVA	0	1,827	0	1,827	1,827	1,800	0%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	375,000	0%	0%
101 40163	PILOT - OTHER	0	1,082	0	1,082	1,082	5,000	0%	22%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	3,230	6,448	3,219	18,000	18%	36%
101 40250	LITIGATION TAX - GENERAL	10,601	12,421	43,034	49,891	6,857	213,000	23%	23%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,173	1,347	4,831	5,409	577	12,000	0%	45%
101 40268	LITIGATION TAX - COURT SECURIT	12,662	15,411	51,233	59,689	8,456	267,000	21%	22%
101 40270	BUSINESS TAX	8,136	11,756	22,164	64,321	42,156	650,000	4%	10%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	35,188	33,234	144,438	135,035	-9,403	375,000	42%	36%
101 40390	OTHER STATUTORY LOCAL TAXES	7,283	9,189	30,090	36,261	6,171	95,000	18%	38%
101 40---	TOTAL LOCAL TAXES	179,955	276,400	873,303	714,027	-159,278	25,252,070	4%	3%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	340	391	1,196	1,184	-12	2,500	48%	47%
101 41140	CABLE TV FRANCHISE	0	0	0	3,316	3,316	520,000	0%	1%
101 41520	BUILDING PERMITS	39,327	40,119	143,140	145,971	2,831	275,000	72%	53%
101 41590	OTHER PERMITS	4,620	510	9,705	2,700	-7,005	20,000	81%	14%
101 41---	TOTAL LICENSES AND PERMITS	44,287	41,020	154,041	153,171	-870	817,500	21%	19%
42000	FINES								
101 42110	FINES	3,406	1,358	3,591	6,848	3,257	17,000	0%	40%
101 42210	FINES	409	160	1,187	1,064	-123	5,000	32%	21%
101 42220	OFFICERS COSTS	0	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	0	135	282	316	34	2,000	15%	16%
101 42250	JAIL FEES	2,431	368	7,247	4,355	-2,892	20,000	55%	22%
101 42280	DUI TREATMENT FINES	190	80	665	321	-344	2,000	67%	16%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	653	438	2,577	2,094	-484	8,000	31%	26%
101 42291	COURTROOM SECURITY FEE	2,250	1,279	8,470	7,142	-1,328	30,000	27%	24%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	332	266	2,015	1,599	-416	4,000	50%	40%
101 42310	FINES	5,531	6,066	61,866	38,028	-23,837	100,000	95%	38%
101 42320	OFFICERS COSTS	5,933	5,406	23,847	23,747	-100	104,000	25%	23%
101 42330	GAME AND FISH FINES	0	0	16	41	25	200	5%	20%
101 42341	DRUG COURT FEES	486	723	2,672	2,335	-337	11,000	33%	21%
101 42350	JAIL FEES	7,487	7,373	33,845	37,075	3,230	116,000	24%	32%
101 42380	DUI TREATMENT FINES	1,022	1,749	5,081	6,337	1,257	16,000	37%	40%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,850	2,343	7,917	9,107	1,190	44,000	19%	21%
101 42391	COURTROOM SECURITY FEE	454	339	1,403	1,222	-180	5,000	37%	24%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,130	3,413	12,506	15,207	2,701	41,000	31%	37%
101 42410	FINES	10	67	38	315	277	1,000	13%	32%
101 42420	OFFICERS COSTS	200	226	603	1,558	955	2,000	50%	78%
101 42490	DATA ENTRY FEE-JUVENILE COURT	78	62	358	326	-32	2,000	22%	16%
101 42520	OFFICERS COST	124	239	744	903	159	5,000	12%	18%
101 42530	DATA ENTRY FEE-CHANCERY COURT	448	472	1,828	1,736	-92	6,000	46%	29%
101 42591	COURTROOM SECURITY FEE	6	12	98	20	-78	1,000	20%	2%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	1,086	2,163	12,286	16,624	4,337	52,000	24%	32%
101 42---	FINES	37,516	34,737	197,405	178,320	-19,084	632,200	34%	28%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	0	0	1,000	0%	0%
101 43350	COPY FEES	124	125	548	272	-276	1,000	55%	27%
101 43360	LIBRARY FEES	0	1,617	0	3,894	3,894	21,000	0%	19%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,451	22,568	106,112	95,056	-11,057	242,000	44%	39%
101 43370	TELEPHONE COMMISSIONS	21,897	10,250	56,563	29,370	-27,192	166,000	33%	18%
101 43382	ELECTRONIC CITATION FEE	150	191	628	754	127	1,500	0%	50%
101 43392	DATA PROCESSING FEE - REGISTER	4,304	4,408	16,771	18,084	1,313	42,000	42%	43%
101 43394	DATA PROCESSING FEE - SHERIFF	419	351	1,688	1,546	-142	6,000	21%	26%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	150	1,800	1,500	-300	3,000	14%	50%
101 43396	DATA PROCESSING FEE-COUNTY CLE	669	876	5,349	4,197	-1,152	12,000	45%	35%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCUC	200	1,400	3,200	3,800	600	7,000	46%	54%
101 43399	VEH INS COVERAGE & REINSTATEME	595	0	2,465	1,605	-860	4,000	70%	40%
101 43990	OTHER CHARGES FOR SERVICES	0	590	0	590	590	90,000	0%	1%
101 43---	CHARGES FOR CURRENT SERVICES	50,959	42,526	195,124	160,668	-34,455	596,500	32%	27%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	10,889	1,666	51,166	10,202	-40,964	315,000	16%	3%
101 44120	LEASE/RENTALS	5,139	9,052	20,429	44,209	23,780	62,500	33%	71%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	0	9,197	20,154	22,150	1,996	50,000	40%	44%
101 44170	MISCELLANEOUS REFUNDS	7,220	7,942	12,360	11,833	-527	25,000	49%	47%
101 44530	SALE OF EQUIPMENT	0	0	0	5,250	5,250	0	0%	0%
101 44540	SALE OF PROPERTY	0	0	0	37,223	37,223	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	-39	0	39	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	23,248	27,857	104,070	131,740	27,670	452,500	23%	29%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	95,427	113,287	602,881	521,689	-81,192	1,350,000	48%	39%
101 45520	CIRCUIT COURT CLERK	51,550	45,316	218,066	188,512	-29,554	675,000	30%	28%
101 45540	GENERAL SESSIONS COURT CLERK	69,494	67,817	313,213	299,322	-13,891	1,020,000	28%	29%
101 45550	CLERK AND MASTER	30,527	36,318	147,634	138,753	-8,881	450,000	33%	31%
101 45560	JUVENILE COURT CLERK	889	1,010	4,096	3,299	-797	15,000	27%	22%
101 45580	REGISTER	75,575	77,724	308,124	311,242	3,118	720,000	51%	43%
101 45610	TRUSTEE	61,533	70,049	301,364	305,253	3,889	2,350,000	13%	13%
101 45---	FEES RECEIVED FROM COUNTY OFFI	384,995	411,521	1,895,378	1,768,070	-127,308	6,580,000	29%	27%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	18,800	0%	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	0	0	76,000	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	86,754	75,106	261,470	245,420	-16,050	1,159,561	23%	21%
101 46430	LITTER PROGRAM	0	0	23,240	0	-23,240	72,000	32%	0%

Fnd Acct	Description	2020-21 October	2021-22 October	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46820	INCOME TAX	0	0	0	48,683	48,683	60,000	0%	81%
101 46830	BEER TAX	9,569	10,196	9,569	10,196	627	20,000	48%	51%
101 46835	VEHICLE CERT OF TITLE FEE	0	1,743	5,387	7,067	1,680	17,000	32%	42%
101 46840	ALCOHOLIC BEVERAGE TAX	0	93	41	24,292	24,251	180,000	0%	13%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	0	3,733,609	3,733,609	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	24,225	20,021	52,600	85,319	32,719	230,000	23%	37%
101 46855	SPORTS BETTING TAX	0	0	0	11,919	11,919	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	0	127,296	236,379	241,644	5,265	1,800,000	12%	13%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	3,791	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	0	7,712	0	887,290	887,290	634,000	0%	140%
101 46990	OTHER STATE REVENUES	40	100	1,877,904	190	-1,877,714	660,000	264%	0%
101 46---	STATE OF TENNESSEE	120,588	246,058	2,468,617	5,299,420	2,830,803	4,942,561	54%	107%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	1,097	0	-1,097	0	7%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	5,942	1,031	5,942	3,984	-1,958	0	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	275,079	0	275,079	0	-275,079	0	14%	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	100,000	0%	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	25,000	0%	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	2,365	2,365	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	165,195	3,634	265,333	232,801	-32,533	1,252,000	20%	19%
101 47---	FEDERAL GOVERNMENT	446,216	4,665	547,451	239,150	-308,302	1,567,500	15%	15%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	140,000	0%	0%
101 48990	OTHER REVENUE	0	0	8,750	0	-8,750	0	25%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	8,750	0	-8,750	153,500	5%	0%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	399,800	399,800	0	0%	0%
101 49700	INSURANCE RECOVERY	0	2,359	3,818	4,622	804	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,050,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	43,500	7,250	-36,250	95,720	25%	8%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	5,000	0%	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	2,359	47,318	411,672	364,354	2,250,720	2%	18%
101 -----	GENERAL FUND	1,287,764	1,087,143	6,491,457	9,056,238	2,564,780	43,245,051	15%	21%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	1,132	8,022	1,655	8,058	6,403	1,158,288	0%	1%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,346	765	17,656	5,369	-12,287	36,570	57%	15%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	8	0	55	10	-45	390	11%	2%
116 40130	COURT COLLECTIONS - PRIOR YRS	668	487	3,780	2,381	-1,398	9,140	42%	26%
116 40140	INTEREST AND PENALTY	469	314	2,553	1,181	-1,373	7,840	35%	15%
116 40161	PILOT - TVA	0	95	0	95	95	90	0%	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	19,590	0%	0%
116 40163	PILOT - OTHER	0	57	0	57	57	260	0%	22%
116 40270	BUSINESS TAX	364	614	992	1,715	723	32,650	4%	5%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,130	0%	0%
116 40---	TOTAL LOCAL TAXES	4,987	10,354	26,691	18,866	-7,825	1,267,948	2%	1%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	15	20	54	60	6	130	54%	46%
116 41---	TOTAL LICENSES AND PERMITS	15	20	54	60	6	130	54%	46%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,000	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	2,696	11,785	17,809	32,225	14,415	85,000	20%	38%
116 43---	CHARGES FOR CURRENT SERVICES	2,696	11,785	17,809	32,225	14,415	90,000	19%	36%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	0	11	422	139	-283	0	8%	0%
116 44145	SALE OF RECYCLED MATERIALS	23,643	9,094	56,362	88,916	32,554	150,000	56%	59%
116 44530	SALE OF EQUIPMENT	0	0	0	45,500	45,500	45,500	0%	100%
116 44---	TOTAL OTHER LOCAL REVENUE	23,643	9,105	56,784	134,555	77,771	195,500	54%	69%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	0	0	0	90,000	0%	0%
116 46---	STATE OF TENNESSEE	0	0	0	0	0	90,000	0%	0%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	178	0	178	0	-178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	178	0	178	0	-178	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	0	4,694	4,694	4,337	0%	108%
116 49800	TRANSFERS IN	-12,880	0	0	0	0	0	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	-12,880	0	0	4,694	4,694	4,337	0%	108%
116 -----	SOLID WASTE/SANITATION	18,639	31,264	101,516	190,400	88,883	1,647,915	7%	12%

<u>Fnd</u>	<u>Acct</u>	<u>Description</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2021-22</u>	<u>YTD INCREASE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2021-22</u>
			<u>October</u>	<u>October</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET %</u>	<u>BUDGET %</u>
116		SOLID WASTE/SANITATION								
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Fnd Acct	Description	2020-21 October	2021-22 October	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	131	5	621	1,176	555	3,000	21%	39%
122 42340	DRUG CONTROL FINES	818	254	1,909	2,940	1,031	7,000	27%	42%
122 42---	FINES	949	259	2,530	4,116	1,586	10,000	13%	41%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	296	36	1,224	196	-1,028	2,000	17%	10%
122 44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	0	0	10,804	10,804	0	0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	296	36	1,224	26,105	24,881	2,000	9%	1,305%
122 -----	DRUG FUND	1,245	295	3,754	30,221	26,467	12,000	11%	252%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	516	0	2,083	2,083	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	516	0	2,083	2,083	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	287,684	287,684	600,000	0%	48%
127 47---	FEDERAL GOVERNMENT	0	0	0	287,684	287,684	600,000	0%	48%
127 -----	ARPA - SPECIAL REVENUE	0	516	0	289,767	289,767	600,000	0%	48%
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Fnd Acct	Description	2020-21 October	2021-22 October	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	5,283	30,940	7,724	31,112	23,387	4,467,122	0%	1%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,945	3,572	82,388	25,060	-57,328	141,040	56%	18%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	50	0	309	45	-263	1,510	6%	3%
131 40130	COURT COLLECTIONS - PRIOR YRS	3,116	2,273	17,638	11,113	-6,525	35,260	42%	32%
131 40140	INTEREST AND PENALTY	2,191	1,463	11,943	5,512	-6,431	30,220	35%	18%
131 40161	PILOT - TVA	0	368	0	368	368	360	0%	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	75,560	0%	0%
131 40163	PILOT - OTHER	0	218	0	218	218	17,000	0%	1%
131 40270	BUSINESS TAX	1,700	2,369	4,631	13,074	8,443	142,830	4%	9%
131 40280	MINERAL SEVERANCE TAX	5,340	5,470	5,340	10,022	4,682	15,000	30%	67%
131 40320	BANK EXCISE TAX	0	0	0	0	0	23,000	0%	0%
131 40---	TOTAL LOCAL TAXES	28,625	46,673	129,973	96,524	-33,449	4,948,902	3%	2%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	71	79	250	241	-9	500	36%	48%
131 41590	OTHER PERMITS	0	0	0	0	0	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	71	79	250	241	-9	800	36%	30%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	4,188	614	19,880	3,816	-16,064	125,000	16%	3%
131 44120	LEASE/RENTALS	12,073	15,131	38,885	44,526	5,640	135,000	29%	33%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	619	235	1,951	1,716	0	0%	0%
131 44530	SALE OF EQUIPMENT	1,100	0	1,100	7,000	5,900	0	11%	0%
131 44990	OTHER LOCAL REVENUES	0	0	39	0	-39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	17,361	16,364	60,139	57,293	-2,847	260,000	22%	22%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	126,076	0	126,076	558,277	432,201	0	5%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	271,080	297,508	538,975	1,178,155	639,180	3,000,000	18%	39%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	14,789	29,527	14,738	88,735	20%	33%
131 46---	STATE OF TENNESSEE	404,551	304,852	679,840	1,765,959	1,086,119	3,088,735	12%	57%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	2,671	0	2,671	0	-2,671	0	0%	0%
131 47---	FEDERAL GOVERNMENT	2,671	0	2,671	0	-2,671	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	1,335	0	11,674	11,674	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	1,335	0	11,674	11,674	0	0%	0%

Fnd Acct	Description	2020-21 October	2021-22 October	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND									
49000	OTHER SOURCES (NON-REVENUE)									
131 49700	INSURANCE RECOVERY	9,200	0	9,200	0	-9,200	0	0%	0%	
131 49---	OTHER SOURCES (NON-REVENUE)	9,200	0	9,200	0	-9,200	0	0%	0%	
131 -----	HIGHWAY FUND	462,479	369,303	882,073	1,931,691	1,049,617	8,298,437	8%	23%	
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	13,963	84,798	20,414	85,252	64,838	12,244,660	0%	1%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	28,926	9,441	217,741	66,216	-151,524	386,600	56%	17%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	106	0	708	120	-588	4,150	14%	3%
151 40130	COURT COLLECTIONS - PRIOR YRS	8,235	6,007	46,615	29,371	-17,245	82,840	42%	35%
151 40140	INTEREST AND PENALTY	5,788	3,867	31,506	14,555	-16,951	82,840	36%	18%
151 40161	PILOT - TVA	0	1,009	0	1,009	1,009	990	0%	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	207,090	0%	0%
151 40163	PILOT - OTHER	0	597	0	597	597	2,760	0%	22%
151 40266	LITIGATION TAX - JAIL	19,341	22,004	77,481	88,521	11,039	228,000	23%	39%
151 40270	BUSINESS TAX	4,493	6,492	12,240	35,520	23,280	345,150	4%	10%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,130	0%	0%
151 40---	TOTAL LOCAL TAXES	80,852	134,215	406,705	321,161	-85,545	13,618,210	3%	2%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	188	216	660	654	-7	1,380	44%	47%
151 41---	TOTAL LICENSES AND PERMITS	188	216	660	654	-7	1,380	44%	47%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	5,371	628	22,263	3,618	-18,644	83,000	14%	4%
151 44---	TOTAL OTHER LOCAL REVENUE	5,371	628	22,263	3,618	-18,644	83,000	14%	4%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	81,000	0%	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	81,000	0%	0%
151 -----	GENERAL DEBT SERVICE FUND	86,411	135,059	429,628	325,433	-104,196	13,783,590	3%	2%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	9	1	254	51	-203	0	14%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	9	1	254	51	-203	0	14%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	0	0	0	260,000	0%	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	260,000	0%	0%
152 -----	RURAL DEBT SERVICE	9	1	254	51	-203	260,000	0%	0%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	1,132	6,876	4,713	6,912	2,199	992,820	0%	1%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,635	765	117,697	5,393	-112,304	31,340	375%	17%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	97	0	504	65	-439	340	0%	19%
171 40130	COURT COLLECTIONS - PRIOR YRS	4,451	487	25,197	7,389	-17,809	6,720	280%	110%
171 40140	INTEREST AND PENALTY	3,131	314	17,078	2,416	-14,662	6,720	237%	36%
171 40161	PILOT - TVA	0	82	0	82	82	80	0%	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	16,790	0%	0%
171 40163	PILOT - OTHER	0	48	404	48	-355	220	269%	22%
171 40270	BUSINESS TAX	364	526	992	2,880	1,888	27,990	4%	10%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,690	0%	0%
171 40---	TOTAL LOCAL TAXES	24,810	9,098	166,585	25,185	-141,400	1,085,710	16%	2%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	15	18	106	53	-53	110	142%	48%
171 41---	TOTAL LICENSES AND PERMITS	15	18	106	53	-53	110	142%	48%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	8,418	1,126	36,302	6,986	-29,317	24,000	16%	29%
171 44120	LEASE/RENTALS	0	0	0	0	0	59,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	8,418	1,126	36,302	6,986	-29,317	83,250	13%	8%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	95,898	0	237,461	0	-237,461	0	0%	0%
171 46---	STATE OF TENNESSEE	95,898	0	237,461	0	-237,461	0	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	129,141	10,242	440,454	32,224	-408,231	1,169,070	33%	3%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	6,416	38,961	6,416	39,170	32,754	5,625,930	0%	1%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	4,338	0	30,382	30,382	177,610	0%	17%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,910	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	2,760	0	8,487	8,487	38,060	0%	22%
177 40140	INTEREST AND PENALTY	0	1,777	0	5,433	5,433	38,060	0%	14%
177 40161	PILOT - TVA	0	464	0	464	464	460	0%	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	95,150	0%	0%
177 40163	PILOT - OTHER	0	274	0	274	274	1,270	0%	22%
177 40270	BUSINESS TAX	2,064	2,983	5,624	16,320	10,696	158,580	4%	10%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,220	0%	0%
177 40---	TOTAL LOCAL TAXES	8,480	51,557	12,040	100,530	88,490	6,152,250	0%	2%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	86	99	156	300	144	630	37%	48%
177 41---	TOTAL LICENSES AND PERMITS	86	99	156	300	144	630	37%	48%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	0	0	0	0	0	6,000	0%	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	6,000	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
177 49200	NOTES ISSUED	0	0	0	0	0	2,327,736	0%	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	2,327,736	0%	0%
177 -----	EDUCATION CAPITAL PROJECTS	8,566	51,656	12,196	100,830	88,634	8,486,616	0%	1%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 October	2021-22 October	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	527,117	535,434	2,133,443	2,171,609	38,166	6,823,122	33%	32%
263 43---	CHARGES FOR CURRENT SERVICES	527,117	535,434	2,133,443	2,171,609	38,166	6,823,122	33%	32%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,303	429	13,296	2,286	-11,010	12,000	20%	19%
263 44160	RETIREE INSURANCE PAYMENTS	4,240	4,410	16,020	19,341	3,321	55,000	27%	35%
263 44---	TOTAL OTHER LOCAL REVENUE	7,543	4,839	29,316	21,627	-7,689	67,000	23%	32%
263 -----	SELF-INSURANCE FUND	534,660	540,273	2,162,759	2,193,236	30,477	6,890,122	33%	32%
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Number of Accounts: 218

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

# Expense Detail

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51100		COUNTY COMMISSION											
000		000											
101 51100 191		BOARD MEMBER FEES	4,875	5,625	750	66,375	21,000	22,500	1,500	0	67,500	45,000	33%
101 51100 199		OTHER PER DIEM AND FEES	100	100	0	1,200	400	400	0	0	1,200	800	33%
101 51100 201		SOCIAL SECURITY	308	355	47	4,190	1,327	1,420	93	0	4,200	2,780	34%
101 51100 204		PENSIONS	298	298	0	3,575	1,192	1,192	0	0	3,600	2,408	33%
101 51100 212		EMPLOYER MEDICARE	72	83	11	980	310	332	22	0	990	658	34%
101 51100 312		CONTRACTS - PRIVATE AGENCIES	400	400	0	2,529	500	1,200	700	1,200	42,000	39,600	6%
101 51100 320		DUES AND MEMBERSHIPS	0	0	0	5,916	5,916	5,916	0	0	10,200	4,284	58%
101 51100 334		MAINTENANCE AGREEMENTS	0	0	0	5,425	3,700	3,700	0	2,795	12,000	5,505	54%
101 51100 351		RENTALS	0	0	0	95	0	0	0	0	300	300	0%
101 51100 355		TRAVEL	0	0	0	2,202	0	0	0	0	8,000	8,000	0%
101 51100 356		REGISTRATION FEES	0	900	900	1,500	0	900	900	0	1,800	900	50%
101 51100 422		FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 51100 435		OFFICE SUPPLIES	0	287	287	230	0	887	887	0	500	-387	177%
101 51100 599		OTHER CHARGES	0	0	0	164	0	0	0	0	2,500	2,500	0%
101 51100 799		OTHER CAPITAL OUTLAY	0	0	0	9,756	0	0	0	0	0	0	0%
101 51100 ---			6,053	8,048	1,995	104,137	34,345	38,447	4,102	3,995	155,790	113,348	27%
101 51100 ---			6,053	8,048	1,995	104,137	34,345	38,447	4,102	3,995	155,790	113,348	27%
=====													
51210		BOARD OF EQUALIZATION											
000		000											
101 51210 191		BOARD & COMMITTEE MEMBERS FE	0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	3,600	0	0	0	0	6,210	6,210	0%
=====													
51300		COUNTY MAYOR/EXECUTIVE											
000		000											
101 51300 101		COUNTY OFFICIAL	11,238	21,004	9,766	134,855	44,952	55,393	10,441	0	151,197	95,804	37%
101 51300 103		ASSISTANT(S)	6,392	6,773	380	55,600	19,135	20,191	1,056	0	59,000	38,809	34%
101 51300 188		BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	0	1,671	9	99%
101 51300 201		SOCIAL SECURITY	1,080	1,708	629	11,877	3,934	4,752	819	0	13,136	8,384	36%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			000											
101	51300	204	PENSIONS	1,694	2,669	975	18,303	6,159	7,264	1,105	0	20,201	12,937	36%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	7,038	7,320	282	0	21,965	14,645	33%
101	51300	212	EMPLOYER MEDICARE	253	400	147	2,819	920	1,111	191	0	3,078	1,967	36%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	6,600	222	300	78	0	6,600	6,300	5%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	138	138	0	0	1,560	1,422	9%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	300	0	0	0	0	0	0	0%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,000	2,000	0	0	3,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	176	345	169	2,733	867	1,007	141	973	2,400	420	83%
101	51300	348	POSTAL CHARGES (CO MAYOR)	6	0	-6	35	6	2	-4	0	100	98	2%
101	51300	351	RENTALS	316	281	-35	3,407	1,440	1,405	-35	1,276	3,400	719	79%
101	51300	355	TRAVEL (CO MAYOR)	0	0	0	828	0	682	682	0	4,000	3,318	17%
101	51300	356	REGISTRATION FEES	0	300	300	300	0	725	725	0	800	75	91%
101	51300	399	OTHER CONTRACTED SERVICES	140	0	-140	140	140	0	-140	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	116	116	87	-29	0	300	213	29%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	207	0	65	65	0	300	235	22%
101	51300	599	OTHER CHARGES	0	0	0	713	0	0	0	0	2,000	2,000	0%
101	51300	---		23,101	35,356	12,255	263,071	87,067	104,104	17,039	2,249	294,708	188,355	36%
101	51300	---		23,101	35,356	12,255	263,071	87,067	104,104	17,039	2,249	294,708	188,355	36%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			000											
101	51400	105	SUPERVISOR/DIRECTOR	18,000	18,360	360	155,888	51,626	54,960	3,334	0	159,732	104,772	34%
101	51400	133	PARAPROFESSIONALS	5,729	6,093	365	49,752	16,898	18,158	1,260	0	53,000	34,843	34%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	0	6,194	25	100%
101	51400	201	SOCIAL SECURITY	1,438	1,480	42	12,328	4,114	4,770	656	0	13,580	8,810	35%
101	51400	204	PENSIONS	2,280	2,350	70	19,762	6,585	7,027	442	0	20,450	13,423	34%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	7,038	7,320	282	0	21,965	14,645	33%
101	51400	212	EMPLOYER MEDICARE	336	346	10	2,883	962	1,116	154	0	3,180	2,064	35%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26	4	0	-4	200	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	946	175	-771	1,171	1,096	175	-921	0	1,200	1,025	15%
101	51400	331	LEGAL SERVICES	0	1,980	1,980	10,080	5,076	2,073	-3,004	0	30,000	27,928	7%
101	51400	332	LEGAL NOTICES	0	0	0	96	0	56	56	0	0	-56	0%
101	51400	333	LICENSES	0	0	0	348	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			000											
101	51400	334	MAINTENANCE AGREEMENTS	0	0	0	396	157	75	-82	925	1,370	370	73%
101	51400	348	POSTAL CHARGES	60	0	-60	162	60	24	-37	0	200	176	12%
101	51400	349	PRINTING	0	0	0	165	0	0	0	0	0	0	0%
101	51400	351	RENTALS	168	204	36	168	168	204	36	0	200	-4	102%
101	51400	355	TRAVEL	0	0	0	0	0	605	605	0	1,000	395	60%
101	51400	356	REGISTRATION FEES	0	0	0	125	0	0	0	0	1,000	1,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	20	0	-20	1,390	268	188	-80	224	1,500	1,088	27%
101	51400	437	PERIODICALS	449	723	274	5,154	1,440	1,878	438	3,518	5,500	103	98%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	400	400	0%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	6,000	6,000	0%
101	51400	---		31,186	33,541	2,356	281,008	95,492	104,798	9,304	4,867	327,371	217,707	33%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	90	90	0	0	90	90	0	0	-90	0%
101	51400	---		0	90	90	0	0	90	90	0	0	-90	0%
101	51400	---		31,186	33,631	2,446	281,008	95,492	104,888	9,394	4,867	327,371	217,617	34%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51500			ELECTION COMMISSION											
000			000											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,237	11,399	4,162	86,845	28,948	33,545	4,596	0	97,368	63,823	34%
101	51500	106	DEPUTIES	20,631	20,457	-174	167,389	61,368	61,236	-132	0	179,724	118,488	34%
101	51500	169	PART-TIME PERSONNEL	6,305	74	-6,231	131,909	62,808	74	-62,734	0	56,916	56,842	0%
101	51500	188	BONUS PAYMENTS	0	0	0	0	0	4,130	4,130	0	4,130	0	100%
101	51500	192	ELECTION COMMISSION	10,250	10,250	0	20,500	10,250	10,250	0	0	20,910	10,660	49%
101	51500	193	ELECTION WORKERS	0	0	0	71,135	33,960	0	-33,960	0	34,680	34,680	0%
101	51500	201	SOCIAL SECURITY	2,651	2,503	-148	24,356	9,579	6,333	-3,245	0	24,465	18,132	26%
101	51500	204	PENSIONS	2,358	2,653	295	22,518	8,315	7,886	-430	0	26,634	18,748	30%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,076	6,327	1,251	64,823	23,801	24,692	891	0	77,896	53,204	32%
101	51500	212	EMPLOYER MEDICARE	620	585	-35	5,719	2,263	1,481	-782	0	5,727	4,246	26%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			000											
101	51500	299	OTHER FRINGE BENEFITS	0	0	0	0	111	0	-111	0	400	400	0%
101	51500	307	COMMUNICATION (ELEC.COMM.)	10	14	4	111	10	14	4	0	1,160	1,146	1%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	164	47	-117	2,586	381	160	-221	1,640	1,800	0	100%
101	51500	317	DATA PROCESSING SERVICES	1,339	0	-1,339	14,214	5,734	0	-5,734	11,500	15,500	4,000	74%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	650	650	0%
101	51500	332	LEGAL NOTICES	0	0	0	7,830	3,797	0	-3,797	7,600	8,000	400	95%
101	51500	334	MAINTENANCE AGREEMENTS	0	10,500	10,500	23,442	19,602	21,711	2,109	273	21,900	-84	100%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	0	0	7,000	7,000	0	16,000	9,000	44%
101	51500	349	PRINTING	2,469	276	-2,193	20,882	13,257	276	-12,981	9,424	10,000	300	97%
101	51500	350	INTERNET CONNECTIVITY	166	0	-166	915	690	0	-690	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	6,459	0	-6,459	76,169	34,164	469	-33,695	25,011	25,480	0	100%
101	51500	355	TRAVEL (ELECTION COMM)	-10	428	438	1,294	652	2,909	2,257	0	10,100	7,191	29%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	500	500	0	5,000	4,500	10%
101	51500	399	OTHER CONTRACTED SERVICES	0	0	0	17,150	8,400	0	-8,400	0	9,000	9,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	1,187	351	-836	5,292	4,076	707	-3,369	3,380	8,000	3,913	51%
101	51500	414	DUPLICATING SUPPLIES	279	0	-279	639	639	0	-639	500	2,000	1,500	25%
101	51500	415	ELECTRICITY	1,338	0	-1,338	6,320	3,146	0	-3,146	0	7,500	7,500	0%
101	51500	434	NATURAL GAS	42	0	-42	963	126	0	-126	0	1,800	1,800	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	171	14	-157	4,413	2,932	2,077	-855	1,050	4,300	1,173	73%
101	51500	454	WATER AND SEWER	65	0	-65	622	181	0	-181	0	720	720	0%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	100	100	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	0	13,745	13,745	0	0	-13,745	0%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,215	10,215	10,256	41	0	10,500	244	98%
101	51500	599	OTHER CHARGES (ELECTION COMM	0	0	0	0	0	0	0	0	200	200	0%
101	51500	709	DATA PROCESSING EQUIPMENT	330	0	-330	4,337	2,351	9,645	7,294	0	10,500	855	92%
101	51500	---		69,137	65,878	-3,259	792,588	351,756	219,096	-132,661	60,378	701,100	421,626	40%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	0	0	0	0	0	86,250	86,250	0%
101	51500	---		0	0	0	0	0	0	0	0	86,250	86,250	0%
101	51500	---		69,137	65,878	-3,259	792,588	351,756	219,096	-132,661	60,378	787,350	507,876	35%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51600			REGISTER OF DEEDS											
000			000											
101	51600	101	COUNTY OFFICIAL	8,041	15,030	6,989	96,494	32,165	39,636	7,471	0	108,187	68,551	37%
101	51600	106	DEPUTIES	29,617	30,206	590	257,608	88,657	90,422	1,765	0	262,800	172,378	34%
101	51600	121	DATA PROCESSING PERSONNEL	0	0	0	0	0	0	0	0	6,174	6,174	0%
101	51600	169	PART-TIME PERSONNEL	1,300	1,680	380	13,312	4,420	4,847	427	0	14,994	10,147	32%
101	51600	188	BONUS PAYMENTS	0	0	0	0	0	8,111	8,111	0	8,111	0	100%
101	51600	201	SOCIAL SECURITY	2,281	2,775	494	21,137	7,229	8,333	1,104	0	24,805	16,472	34%
101	51600	204	PENSIONS	3,619	4,347	728	34,029	11,611	12,499	888	0	35,498	22,999	35%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	7,539	290	86,994	28,998	30,158	1,160	0	90,480	60,322	33%
101	51600	212	EMPLOYER MEDICARE	533	649	115	4,944	1,691	1,949	258	0	5,802	3,853	34%
101	51600	299	OTHER FRINGE BENEFITS	0	0	0	54	54	54	0	0	0	-54	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	227	56	57	1	0	240	183	24%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	18	36	18	186	53	89	36	411	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	973	948	948	0	0	1,300	352	73%
101	51600	334	MAINTENANCE AGREEMENTS	56	61	4	18,892	18,443	19,361	918	557	22,800	2,882	87%
101	51600	348	POSTAL CHARGES (REGISTER)	402	27	-375	1,309	457	482	25	1,018	1,500	0	100%
101	51600	351	RENTALS (REGISTER)	133	133	0	2,020	665	665	0	1,410	2,800	725	74%
101	51600	355	TRAVEL (REGISTER)	0	0	0	967	0	35	35	0	1,500	1,466	2%
101	51600	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	450	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	1,486	0	-1,486	6,479	2,683	1,795	-888	1,690	7,500	4,015	46%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	945	795	750	-45	0	1,300	550	58%
101	51600	435	OFFICE SUPPLIES (REGISTER)	96	180	84	9,247	4,405	1,380	-3,025	0	10,000	8,620	14%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	200	200	0	100%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	255	5,000	4,745	5%
101	51600	---		54,851	62,682	7,831	555,817	203,330	221,571	18,241	5,541	612,441	385,330	37%
806			DATA PROCESSING - REGISTER											
101	51600	317	DATA PROCESSING SERVICES	0	1,873	1,873	0	0	1,873	1,873	750	2,623	0	100%
101	51600	---		0	1,873	1,873	0	0	1,873	1,873	750	2,623	0	100%
101	51600	---		54,851	64,555	9,704	555,817	203,330	223,444	20,114	6,291	615,064	385,330	37%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51720		PLANNING											
000		000											
101 51720 103		PLANNING ASSISTANTS	9,659	9,853	194	84,017	28,915	29,494	579	0	85,782	56,288	34%
101 51720 105		SUPERVISOR'DIRECTOR	7,466	7,614	149	64,935	22,348	22,793	445	0	66,300	43,508	34%
101 51720 188		BONUS PAYMENTS	0	0	0	0	0	4,452	4,452	0	4,473	21	100%
101 51720 191		BOARD AND COMMITTEE MEMBERS	720	300	-420	3,936	1,320	1,200	-120	0	4,000	2,800	30%
101 51720 201		SOCIAL SECURITY	1,075	1,074	-1	9,120	3,136	3,482	346	0	9,710	6,228	36%
101 51720 204		PENSIONS	1,646	1,679	33	14,306	4,926	5,025	98	0	14,620	9,595	34%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	6,318	6,571	253	0	19,718	13,147	33%
101 51720 212		EMPLOYER MEDICARE	252	251	0	2,133	733	814	81	0	2,280	1,466	36%
101 51720 320		DUES AND MEMBERSHIPS	0	0	0	582	0	285	285	0	800	515	36%
101 51720 332		LEGAL NOTICES RECORDING	124	144	20	1,121	398	399	1	1,101	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	0	0	0	9,750	0	0	0	9,750	9,750	0	100%
101 51720 355		TRAVEL	0	787	787	0	0	787	787	0	1,000	213	79%
101 51720 356		REGISTRATION FEES	0	0	0	450	0	230	230	0	700	470	33%
101 51720 ---			22,522	23,345	825	209,304	68,094	75,532	7,437	10,851	220,633	134,251	39%
101 51720 ---			22,522	23,345	825	209,304	68,094	75,532	7,437	10,851	220,633	134,251	39%
=====													
51750		CODES COMPLIANCE											
000		000											
101 51750 103		ASSISTANT(S)	3,719	3,794	74	32,350	11,134	11,356	222	0	33,048	21,692	34%
101 51750 105		CODES COMPLIANCE DIRECTOR	6,964	7,103	139	60,571	20,846	21,263	417	0	61,812	40,549	34%
101 51750 188		BONUS PAYMENTS	0	0	0	0	0	4,051	4,051	0	4,071	20	100%
101 51750 189		OTHER SALARIES & WAGES	4,898	4,997	99	42,605	15,900	14,959	-941	0	43,554	28,595	34%
101 51750 201		SOCIAL SECURITY	928	942	14	7,920	2,811	3,029	218	0	9,710	6,681	31%
101 51750 204		PENSIONS	1,497	1,527	30	13,024	4,601	4,572	-29	0	13,310	8,738	34%
101 51750 205		EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	15,850	16,268	418	0	48,807	32,539	33%
101 51750 212		EMPLOYER MEDICARE	217	220	3	1,852	657	708	51	0	2,070	1,362	34%
101 51750 307		COMMUNICATION	283	407	124	3,420	1,141	1,489	348	0	5,700	4,211	26%
101 51750 312		CONTRACTS - PRIVATE AGENCIES	9	22	13	322	40	57	18	93	150	0	100%
101 51750 320		DUES AND MEMBERSHIPS	0	0	0	1,262	425	425	0	0	600	175	71%
101 51750 332		LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101 51750 333		LICENSES	50	0	-50	73	73	0	-73	0	45	45	0%
101 51750 334		MAINTENANCE AGREEMENTS	164	172	8	9,561	7,899	8,113	214	1,187	10,220	920	91%
101 51750 338		MAINTENANCE & REPAIR - VEHIC	12	0	-12	111	87	24	-63	526	500	-50	110%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			000											
101	51750	348	POSTAL CHARGES	0	0	0	0	0	650	650	0	650	0	100%
101	51750	351	RENTALS	659	659	0	5,413	1,647	1,523	-124	3,757	7,500	2,220	70%
101	51750	355	TRAVEL	0	0	0	454	0	748	748	0	1,000	252	75%
101	51750	356	REGISTRATION FEES	0	0	0	388	-100	0	100	0	1,350	1,350	0%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,086	66	0	-66	0	2,000	2,000	0%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	548	0	0	0	0	600	600	0%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	333	528	194	5,110	1,010	1,654	644	4,846	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	0	489	489	3,655	474	1,357	883	369	6,500	4,774	27%
101	51750	437	PERIODICALS	0	0	0	0	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	270	270	794	0	270	270	84	1,000	646	35%
101	51750	453	VEHICLE PARTS	0	0	0	92	0	49	49	0	700	651	7%
101	51750	471	SOFTWARE	0	0	0	0	0	798	798	0	0	-798	0%
101	51750	508	SURETY BONDS	100	0	-100	100	100	0	-100	0	0	0	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,348	1,348	1,506	158	0	1,400	-106	108%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	5,540	5,059	-482	7,036	5,540	5,059	-482	0	5,500	441	92%
101	51750	711	FURNITURE AND FIXTURES	0	0	0	4,677	0	0	0	0	0	0	0%
101	51750	718	MOTOR VEHICLES	0	0	0	0	0	0	0	33,324	35,000	1,676	95%
101	51750	---		29,284	30,256	969	250,906	91,549	99,928	8,379	44,186	305,597	161,483	47%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	0	0	0	0	0	0	0	44,000	44,000	0%
101	51750	188	BONUS PAYMENTS	0	0	0	0	0	1,406	1,406	0	1,413	7	100%
101	51750	189	OTHER WAGES - ENV COURT	5,409	6,116	707	47,048	14,954	18,111	3,157	0	53,000	34,889	34%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	317	355	39	2,660	859	1,115	256	0	6,110	4,995	18%
101	51750	204	PENSIONS - ENV CLEANUP	520	588	68	4,521	1,437	1,740	303	0	9,330	7,590	19%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	2,168	2,471	303	0	27,134	24,663	9%
101	51750	212	MEDICARE - ENV CLEANUP	74	83	9	622	201	261	60	0	1,430	1,169	18%
101	51750	307	COMMUNICATION - ENV CLEANUP	52	58	6	624	208	214	6	0	800	586	27%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	0	0	0	0	0	1,400	1,400	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	0	0	900	900	0	1,400	500	64%
101	51750	351	RENTALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	424	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	425	GASOLINE - ENV CLEANUP	112	116	4	1,397	372	546	175	954	1,800	300	83%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	0	0	551	0	50	50	0	500	450	10%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	165	0	0	0	90	400	310	22%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	465	60	113	53	0	800	687	14%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	363	363	0	-363	0	400	400	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	13,770	0	0	0	0	52,000	52,000	0%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	1,720	0	0	0	0	1,800	1,800	0%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	4,499	0	0	0	0	800	800	0%
101	51750	---		7,078	7,934	857	85,749	20,622	26,927	6,306	1,044	208,417	180,446	13%
101	51750	---		36,362	38,190	1,826	336,655	112,171	126,855	14,685	45,230	514,014	341,929	33%
=====														
51800			COUNTY BUILDINGS											
000			000											
101	51800	334	MAINTENANCE AGREEMENTS	3,784	3,294	-490	44,061	22,049	22,238	189	22,800	63,650	18,612	71%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	2,213	1,172	-1,042	21,204	13,145	1,956	-11,189	25,544	35,000	7,500	79%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	2,992	0	-2,992	7,100	2,992	0	-2,992	4,000	7,500	3,500	53%
101	51800	347	PEST CONTROL	0	0	0	2,115	2,115	2,115	0	0	3,000	885	71%
101	51800	351	RENTALS	424	333	-91	5,783	1,499	1,127	-372	2,580	8,200	4,493	45%
101	51800	361	PERMITS	0	0	0	175	175	0	-175	0	300	300	0%
101	51800	410	CUSTODIAL SUPPLIES	40	1,326	1,286	19,478	3,905	6,168	2,263	2,986	23,000	13,845	40%
101	51800	415	ELECTRICITY	16,373	16,341	-32	190,573	53,379	53,751	372	0	190,000	136,249	28%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	6	0	0	0	0	0	0	0%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	50	50	0	100%
101	51800	434	NATURAL GAS	1,380	1,753	373	26,332	3,573	4,346	773	0	31,500	27,154	14%
101	51800	454	WATER AND SEWER	743	91	-652	8,532	2,274	1,536	-738	0	11,000	9,464	14%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	177	177	0	-177	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	24,953	0	-24,953	55,585	55,585	14,002	-41,583	0	57,500	43,498	24%
101	51800	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51800	---		52,902	24,310	-28,593	381,121	160,868	107,239	-53,629	57,960	442,700	277,500	37%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51800			COUNTY BUILDINGS											
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	0	0	0	0	0	30,000	30,000	0%
101	51800	---		0	0	0	0	0	0	0	0	30,000	30,000	0%
101	51800	---		52,902	24,310	-28,593	381,121	160,868	107,239	-53,629	57,960	472,700	307,500	35%
=====														
51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	166	CUSTODIAL PERSONNEL	6,475	6,605	130	56,322	19,384	19,771	387	0	57,528	37,757	34%
101	51900	169	PART-TIME PERSONNEL	1,644	1,676	33	13,751	4,748	5,016	268	0	14,790	9,774	34%
101	51900	188	BONUS PAYMENTS	0	0	0	0	0	4,998	4,998	0	64,624	59,626	8%
101	51900	189	OTHER SALARIES & WAGES	11,110	11,677	567	96,637	33,258	34,892	1,634	0	101,602	66,710	34%
101	51900	201	SOCIAL SECURITY	1,030	1,076	46	8,739	3,027	3,444	418	0	11,070	7,626	31%
101	51900	204	PENSIONS	1,690	1,757	67	14,696	5,059	5,248	190	0	15,300	10,052	34%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,254	-250	52,398	18,018	17,016	-1,002	0	56,222	39,206	30%
101	51900	212	EMPLOYER MEDICARE	265	276	11	2,248	777	884	108	0	2,590	1,706	34%
101	51900	299	OTHER FRINGE BENEFITS	0	0	0	0	39	0	-39	0	0	0	0%
101	51900	305	AUDIT SERVICES	0	0	0	60,362	0	0	0	0	63,160	63,160	0%
101	51900	307	COMMUNICATION (GENERAL)	4,116	3,146	-970	37,928	14,618	9,759	-4,859	485	7,200	-3,044	142%
101	51900	308	CONSULTANTS	180	0	-180	7,371	430	0	-430	0	20,000	20,000	0%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	2,124	245	-1,879	12,464	2,400	2,726	326	1,243	86,660	82,691	5%
101	51900	320	DUES AND MEMBERSHIPS	45	840	795	2,780	45	840	795	0	840	0	100%
101	51900	332	LGL.NOTICES	150	1,395	1,246	5,567	698	2,075	1,377	1,833	3,500	-408	112%
101	51900	333	LICENSES	0	0	0	123	0	0	0	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	1,320	9,644	8,323	75,648	62,727	91,042	28,315	12,187	131,930	28,702	78%
101	51900	348	POSTAL CHARGES	42	0	-42	185	42	75	33	0	0	-75	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	112	2,121	2,010	22,121	1,415	9,869	8,455	0	37,800	27,931	26%
101	51900	351	RENTALS (GENERAL)	90	90	0	1,752	270	450	180	424	1,080	206	81%
101	51900	355	TRAVEL (GENERAL)	484	200	-284	1,358	484	200	-284	0	2,000	1,800	10%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	411	DATA PROCESSING SUPPLIES	0	0	0	59	0	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	44	0	-44	81	44	133	89	0	950	817	14%
101	51900	435	OFFICE SUPPLIES	0	88	88	997	685	346	-340	0	1,400	1,054	25%
101	51900	471	SOFTWARE	0	0	0	789	0	0	0	0	800	800	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	499	OTHER SUPP & MATERI (GENERAL	34	0	-34	1,456	34	583	549	200	200	-583	392%
101	51900	506	LIABILITY INSURANCE	50,992	0	-50,992	72,028	72,028	21,725	-50,303	0	75,000	53,275	29%
101	51900	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	0	0	0	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	4,015	5,920	1,905	544,712	43,505	17,643	-25,862	0	560,000	542,357	3%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	381	381	0	0	-381	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	266,508	266,508	286,012	19,504	0	272,000	-14,012	105%
101	51900	515	LIABILITY CLAIMS	750	0	-750	750	750	0	-750	0	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	53	0	23	23	0	0	-23	0%
101	51900	540	TAX RELIEF PROGRAM	0	0	0	396,408	1,054	4,055	3,001	0	400,000	395,945	1%
101	51900	599	OTHER CHARGES	0	0	0	21,053	0	0	0	0	30,000	30,000	0%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	0	0	0	0	0	0	0%
101	51900	---		91,217	51,010	-40,204	1,777,794	552,047	539,206	-12,838	16,372	2,020,746	1,465,169	27%
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	270	270	0	0	270	270	0	0	-270	0%
101	51900	---		0	270	270	0	0	270	270	0	0	-270	0%
101	51900	---		91,217	51,280	-39,934	1,777,794	552,047	539,476	-12,568	16,372	2,020,746	1,464,899	28%
51910			PRESERVATION OF RECORDS											
000			000											
101	51910	103	ASSISTANTS	3,503	3,573	70	30,471	10,487	10,696	209	0	31,110	20,414	34%
101	51910	105	SUPERVISOR'DIRECTOR	7,475	7,624	149	65,016	22,375	22,823	447	0	66,402	43,579	34%
101	51910	169	PART'TIME PERSONNEL	1,080	1,469	389	9,336	3,240	3,695	455	0	12,875	9,180	29%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	3,144	3,144	0	3,144	0	100%
101	51910	201	SOCIAL SECURITY	728	766	37	6,262	2,162	2,424	262	0	7,030	4,606	34%
101	51910	204	PENSIONS	1,055	1,076	21	9,176	3,158	3,221	63	0	9,380	6,159	34%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	6,318	6,571	253	0	19,718	13,147	33%
101	51910	212	EMPLOYER MEDICARE	170	179	9	1,465	506	567	61	0	1,650	1,083	34%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	315	169	-146	1,270	480	334	-146	1,191	1,900	375	80%
101	51910	335	MAINTENANCE AND REPAIR BLDG	470	300	-170	2,364	470	650	180	450	5,000	3,900	22%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			000											
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	361	361	361	0	0	361	0	100%
101	51910	348	POSTAL CHARGES	0	0	0	25	0	67	67	0	200	133	33%
101	51910	350	INTERNET CONNECTIVITY	87	87	0	1,043	348	348	0	0	1,100	752	32%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	110	0	141	141	0	400	259	35%
101	51910	415	ELECTRICITY	743	835	92	11,490	1,889	2,624	735	0	12,000	9,376	22%
101	51910	435	OFFICE SUPPLIES	26	101	75	13,279	2,915	6,257	3,343	0	22,859	16,602	27%
101	51910	454	WATER AND SEWER	51	0	-51	608	152	101	-51	0	750	649	14%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	140	140	115	-25	0	1,200	1,085	10%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	10	10	0	0	-10	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	0	0	0	0	49,000	49,000	0%
101	51910	---		17,283	17,822	538	220,370	55,001	64,149	9,148	1,641	246,779	180,989	27%
101	51910	---		17,283	17,822	538	220,370	55,001	64,149	9,148	1,641	246,779	180,989	27%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52100			ACCOUNTS AND BUDGETS											
000			000											
101	52100	105	SUPERVISOR'DIRECTOR	11,134	11,357	223	96,820	33,250	33,996	745	0	98,424	64,428	35%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	21,428	21,021	-407	187,068	64,670	62,820	-1,850	0	259,008	196,188	24%
101	52100	169	PART-TIME PERSONNEL	1,688	0	-1,688	15,360	4,520	4,244	-276	0	16,320	12,076	26%
101	52100	188	BONUS PAYMENTS	0	0	0	0	0	8,636	8,636	0	8,636	0	100%
101	52100	201	SOCIAL SECURITY	1,909	1,922	14	16,593	5,581	6,171	591	0	23,550	17,379	26%
101	52100	204	PENSIONS	3,081	3,112	31	27,001	9,362	9,304	-58	0	34,350	25,046	27%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,498	6,922	424	81,563	25,992	27,687	1,695	0	102,800	75,113	27%
101	52100	212	EMPLOYER MEDICARE	471	450	-21	4,110	1,371	1,512	141	0	5,510	3,998	27%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	168	132	36	-96	0	500	464	7%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	120	121	1	1,445	360	362	2	0	0	-362	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	27,291	21,116	21,796	680	0	28,890	7,094	75%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	285	285	320	35	0	660	340	48%
101	52100	334	MAINTENANCE AGREEMENTS	120	2,367	2,247	5,266	2,670	2,943	273	3,197	6,140	0	100%
101	52100	337	MAINTENANCE & REPAIR - OFF E	0	0	0	927	0	0	0	0	0	0	0%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-153	0	153	-40	-153	-118	35	0	3,000	3,118	-4%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			000											
101	52100	350	INTERNET CONNECTIVITY	0	68	68	68	0	204	204	0	0	-204	0%
101	52100	355	TRAVEL	0	747	747	0	0	747	747	0	1,585	838	47%
101	52100	356	REGISTRATION FEES	0	390	390	2,789	444	590	146	1,800	4,350	1,960	55%
101	52100	411	DATA PROCESSING SUPPLIES	0	171	171	2,083	1,400	510	-890	229	4,400	3,661	17%
101	52100	414	DUPLICATING SUPPLIES (ACCOU	0	0	0	464	145	19	-126	0	500	481	4%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	100	42	-58	1,857	364	142	-222	0	1,200	1,058	12%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	1,851	0	0	0	0	0	0	0%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	1,340	0	0	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	8,500	8,500	0%
101	52100	---		46,396	48,690	2,295	474,309	171,509	181,921	10,412	5,226	616,323	429,176	30%
101	52100	---		46,396	48,690	2,295	474,309	171,509	181,921	10,412	5,226	616,323	429,176	30%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52200			PURCHASING											
000			000											
101	52200	105	SUPERVISOR'DIRECTOR	7,607	8,045	438	66,166	22,771	23,990	1,219	0	70,000	46,010	34%
101	52200	122	PURCHASING PERSONNEL	8,780	9,070	290	76,412	26,281	27,150	869	0	78,028	50,878	35%
101	52200	188	BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	0	4,278	6	100%
101	52200	201	SOCIAL SECURITY	980	1,026	46	8,399	2,892	3,294	402	0	9,450	6,156	35%
101	52200	204	PENSIONS	1,575	1,645	70	13,702	4,714	4,915	201	0	14,230	9,315	35%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	11,070	11,513	443	0	34,538	23,025	33%
101	52200	212	EMPLOYER MEDICARE	229	240	11	1,964	676	770	94	0	2,210	1,440	35%
101	52200	307	COMMUNICATION (PURCHASING)	40	98	58	989	246	304	57	0	1,400	1,096	22%
101	52200	332	LGL.NOTICES	270	162	-108	3,227	706	471	-235	3,029	3,500	0	100%
101	52200	333	LICENSES	0	0	0	0	0	25	25	0	0	-25	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	476	58	58	0	617	1,000	325	68%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	0	0	275	275	0	400	125	69%
101	52200	355	TRAVEL	0	0	0	0	0	232	232	0	500	268	46%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	399	102	140	38	0	400	260	35%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	54	70	16	801	260	182	-78	0	1,500	1,318	12%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	0	0	0	0	0	0%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	679	679	0	-679	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			000											
101	52200	---		22,317	23,248	932	206,424	70,455	77,591	7,135	3,646	221,434	140,197	37%
101	52200	---		22,317	23,248	932	206,424	70,455	77,591	7,135	3,646	221,434	140,197	37%
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52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	101	COUNTY OFFICIAL	8,041	15,030	6,989	96,494	32,165	39,636	7,471	0	108,187	68,551	37%
101	52300	106	DEPUTIES	8,476	4,624	-3,852	67,440	25,372	13,841	-11,531	0	81,906	68,065	17%
101	52300	188	BONUS PAYMENTS	0	0	0	0	0	2,337	2,337	0	2,337	0	100%
101	52300	189	OTHER SALARIES AND WAGES	4,455	4,545	90	38,750	13,336	13,605	269	0	39,372	25,767	35%
101	52300	201	SOCIAL SECURITY	1,267	1,469	201	12,182	4,263	4,177	-86	0	14,455	10,278	29%
101	52300	204	PENSIONS	2,015	2,325	310	19,470	6,811	6,447	-364	0	22,058	15,611	29%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	10,980	11,419	439	0	34,258	22,839	33%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	0	0	0	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	296	343	47	2,849	997	977	-20	0	3,382	2,405	29%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	48	58	10	612	154	160	6	540	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,798	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	0	20	20	3,310	2,150	2,020	-130	1,110	3,500	370	89%
101	52300	332	LGL.NOTICES	0	0	0	201	0	0	0	400	400	0	100%
101	52300	333	LICENSES	0	0	0	25	25	0	-25	0	0	0	0%
101	52300	334	MAINTENANCE AGREEMENTS	3,060	3,834	774	3,745	3,269	4,357	1,088	556	5,610	697	88%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	0	0	144	1,000	856	14%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,000	0	0	0	0	3,000	3,000	0%
101	52300	351	RENTALS	0	0	0	1,015	1,015	0	-1,015	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	0	0	504	504	0	1,000	496	50%
101	52300	356	REGISTRATION FEES	0	0	0	675	0	625	625	0	900	275	69%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	505	0	0	0	0	900	900	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	479	479	431	0	479	479	0	500	21	96%
101	52300	422	FOOD SUPPLIES	0	161	161	414	123	161	38	0	500	339	32%
101	52300	425	GASOLINE (ASSESSOR)	50	136	86	1,187	223	732	509	768	1,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	148	1,015	867	936	182	1,456	1,275	297	2,500	747	70%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	656	0	0	0	500	500	0	100%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	274	274	0	-274	0	500	500	0%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	50	0	-50	0	0	0	0%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	507	0	0	0	0	1,000	1,000	0%
101	52300	---		30,601	36,894	6,292	323,466	101,389	102,933	1,545	5,215	366,765	258,617	29%
101	52300	---		30,601	36,894	6,292	323,466	101,389	102,933	1,545	5,215	366,765	258,617	29%
=====														
52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	106	DEPUTIES	29,392	29,979	587	255,651	87,983	89,741	1,758	0	274,737	184,996	33%
101	52310	188	BONUS PAYMENTS	0	0	0	0	0	9,899	9,899	0	9,899	0	100%
101	52310	189	OTHER SALARIES & WAGES	8,681	7,712	-969	75,863	26,291	25,362	-929	0	76,755	51,393	33%
101	52310	201	SOCIAL SECURITY (REAPP)	2,270	2,237	-33	19,462	6,730	7,363	633	0	22,440	15,077	33%
101	52310	204	PENSIONS	3,659	3,622	-37	31,858	10,982	11,061	80	0	33,780	22,719	33%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	9,182	925	99,090	33,030	37,300	4,270	0	103,054	65,754	36%
101	52310	212	EMPLOYER MEDICARE (REAPP)	531	523	-8	4,552	1,574	1,722	148	0	5,250	3,528	33%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	438	90	300	210	0	400	100	75%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	0	7,870	7,870	40,800	13,100	7,870	-5,230	43,780	56,850	5,200	91%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	11,675	0	0	0	0	13,500	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	30	32	2	572	286	372	86	278	800	150	81%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	223	0	0	0	0	1,000	1,000	0%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	5,977	0	4,308	4,308	700	6,000	992	83%
101	52310	349	PRINTING, STATIONERY AND FOR	0	0	0	1,194	1,194	0	-1,194	0	1,200	1,200	0%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	0	0	0	6,185	1,983	0	-1,983	0	7,000	7,000	0%
101	52310	414	DUPLICATING SUPPLIES (REAPP	0	0	0	374	0	0	0	0	500	500	0%
101	52310	425	GASOLINE (REAPPRAISAL)	290	469	179	3,521	796	1,012	216	3,988	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	227	12	-215	4,542	227	309	82	162	6,500	6,029	7%
101	52310	453	VEHICLE PARTS	0	0	0	220	0	0	0	0	500	500	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,730	2,730	2,824	94	0	2,900	76	97%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	3,158	0	4,954	4,954	0	5,000	46	99%
101	52310	718	MOTOR VEHICLES	0	0	0	0	0	0	0	23,377	35,000	11,623	67%
101	52310	---		53,338	61,638	8,301	568,278	186,996	204,397	17,402	72,285	670,065	393,383	41%
101	52310	---		53,338	61,638	8,301	568,278	186,996	204,397	17,402	72,285	670,065	393,383	41%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			000											
=====														
52400			COUNTY TRUSTEE'S OFFICE											
000			000											
101	52400	101	COUNTY OFFICIAL	8,041	15,030	6,989	96,494	32,165	39,636	7,471	0	108,187	68,551	37%
101	52400	106	DEPUTY(IES)	19,807	20,201	394	172,303	59,253	60,470	1,217	0	178,296	117,826	34%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	875	875	0	0	3,500	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	1,820	1,958	138	42,366	1,820	5,715	3,895	0	51,000	45,286	11%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,755	2,221	465	18,485	5,499	6,647	1,148	0	21,475	14,828	31%
101	52400	204	PENSIONS	2,676	3,386	709	26,168	8,869	9,704	835	0	27,868	18,164	35%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	18,648	19,394	746	0	58,188	38,794	33%
101	52400	212	EMPLOYER MEDICARE	411	519	109	4,323	1,286	1,555	268	0	5,022	3,467	31%
101	52400	307	COMMUNICATION (TRUSTEE)	122	54	-68	1,501	367	181	-186	0	1,500	1,319	12%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	44	44	148	22	118	96	82	200	0	100%
101	52400	317	DATA PROCESSING SERVICES	0	0	0	23,850	14,500	14,000	-500	13,650	29,033	1,383	95%
101	52400	320	DUES AND MEMBERSHIPS	175	0	-175	1,053	973	973	0	0	1,100	127	88%
101	52400	332	LGL.NOTICES	0	0	0	507	0	0	0	4,070	4,500	430	90%
101	52400	333	LICENSES	0	0	0	0	0	125	125	0	0	-125	0%
101	52400	334	MAINTENANCE AGREEMENTS	221	47	-174	27,431	27,239	28,139	900	57	30,220	2,024	93%
101	52400	348	POSTAL CHARGES (TRUSTEE)	1,950	0	-1,950	0	1,950	2,261	311	100	3,000	639	79%
101	52400	350	INTERNET CONNECTIVITY	0	153	153	458	0	737	737	0	250	-487	295%
101	52400	351	RENTALS (TRUSTEE)	2,810	2,603	-208	28,146	11,199	10,111	-1,088	17,160	26,925	-346	101%
101	52400	355	TRAVEL (TRUSTEE)	98	55	-43	2,009	98	55	-43	0	3,000	2,945	2%
101	52400	356	TUITION / REGISTRATION FEES	-80	0	80	70	-80	0	80	0	400	400	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	0	0	0	290	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	105	118	12	1,415	461	472	11	0	2,000	1,528	24%
101	52400	434	NATURAL GAS	45	0	-45	663	86	66	-20	0	800	734	8%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	22	0	-22	3,412	766	1,053	287	0	5,500	4,447	19%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	458	0	0	0	0	758	758	0%
101	52400	719	OFFICE EQUIPMENT	405	0	-405	405	405	0	-405	2,400	8,400	6,000	29%
101	52400	---		45,045	51,237	6,189	511,399	186,401	208,340	21,938	37,519	577,975	332,117	43%
101	52400	---		45,045	51,237	6,189	511,399	186,401	208,340	21,938	37,519	577,975	332,117	43%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52400		COUNTY TRUSTEE'S OFFICE											
000		000											
=====													
52500		COUNTY CLERK'S OFFICE											
000		000											
101	52500	101 COUNTY OFFICIAL	8,041	15,030	6,989	96,494	32,165	39,636	7,471	0	108,187	68,551	37%
101	52500	106 DEPUTY(IES)	58,077	59,063	986	507,812	176,604	177,156	552	0	549,474	372,318	32%
101	52500	188 BONUS PAYMENTS	0	0	0	0	0	14,224	14,224	0	14,224	0	100%
101	52500	201 SOCIAL SECURITY	3,897	4,370	474	34,792	12,121	13,432	1,311	0	41,785	28,353	32%
101	52500	204 PENSIONS	6,030	7,120	1,090	56,556	19,408	20,834	1,426	0	63,208	42,374	33%
101	52500	205 EMPLOYEE AND DEPENDENT INSUR	15,764	18,037	2,273	204,129	65,385	72,147	6,762	0	211,276	139,129	34%
101	52500	212 EMPLOYER MEDICARE	911	1,022	111	8,137	2,835	3,141	307	0	9,772	6,631	32%
101	52500	299 OTHER FRINGE BENEFITS	0	0	0	363	156	141	-15	0	400	259	35%
101	52500	307 COMMUNICATION (CO. CLK.)	25	26	1	287	96	98	2	0	288	190	34%
101	52500	312 CONTRACTS - PRIVATE AGENCIES	30	84	54	756	190	246	56	694	940	0	100%
101	52500	320 DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	788	788	0	0	1,050	262	75%
101	52500	334 MAINTENANCE AGREEMENTS	102	115	13	32,171	31,322	35,659	4,337	954	36,820	206	99%
101	52500	335 MAINTENANCE AND REPAIR BLDG	0	0	0	160	0	0	0	0	200	200	0%
101	52500	348 POSTAL CHARGES (CO CLERK)	0	0	0	40,662	17,500	21,838	4,338	0	36,500	14,662	60%
101	52500	349 PRINTING	323	0	-323	323	323	0	-323	0	500	500	0%
101	52500	350 INTERNET CONNECTIVITY	167	263	96	2,430	667	1,166	499	0	2,260	1,094	52%
101	52500	351 RENTALS (CO CLERK)	2,234	2,227	-8	30,338	11,984	11,097	-888	17,999	25,950	-3,146	112%
101	52500	355 TRAVEL (CO CLERK)	219	201	-17	2,144	592	650	58	0	1,900	1,250	34%
101	52500	411 DATA PROCESSING SUPPLIES	138	0	-138	4,750	930	705	-225	0	5,000	4,295	14%
101	52500	414 DUPLICATING SUPPLIES	0	0	0	3,157	0	0	0	1,320	3,325	2,005	40%
101	52500	415 ELECTRICITY	106	118	12	1,415	461	472	11	0	2,000	1,528	24%
101	52500	434 NATURAL GAS	45	0	-45	663	86	66	-20	0	800	734	8%
101	52500	435 OFFICE SUPPLIES (CO CLERK)	1,767	260	-1,507	4,699	2,433	847	-1,586	0	5,000	4,153	17%
101	52500	530 FINES, ASSESSMENTS, PENALTIE	0	0	0	10	0	30	30	0	0	-30	0%
101	52500	---	97,876	107,936	10,061	1,033,236	376,046	414,373	38,327	20,967	1,120,859	685,518	39%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	411	DATA PROCESSING SUPPLIES	0	528	528	0	0	1,010	1,010	1,616	0	-2,625	0%
101	52500	435	OFFICE SUPPLIES	0	0	0	0	0	175	175	1,750	0	-1,925	0%
101	52500	---		0	528	528	0	0	1,185	1,185	3,366	0	-4,550	0%
101	52500	---		97,876	108,464	10,589	1,033,236	376,046	415,558	39,512	24,333	1,120,859	680,968	39%
=====														
53100			CIRCUIT COURT											
000			000											
101	53100	101	COUNTY OFFICIAL	8,845	16,532	7,687	106,143	35,381	43,599	8,218	0	119,006	75,407	37%
101	53100	106	DEPUTIES	136,033	137,080	1,047	1,212,743	424,374	411,656	-12,718	0	1,264,556	852,900	33%
101	53100	106	VACATION PAYOUT	0	0	0	0	0	2,601	2,601	0	8,690	6,090	30%
101	53100	169	PART'TIME PERSONNEL	1,805	599	-1,206	13,899	5,405	3,568	-1,837	0	17,952	14,384	20%
101	53100	187	OVERTIME PAY	0	0	0	8,207	0	0	0	0	10,000	10,000	0%
101	53100	188	BONUS PAYMENTS	0	0	0	0	0	34,381	34,381	0	34,381	0	100%
101	53100	201	SOCIAL SECURITY	8,687	9,135	448	78,086	27,229	29,046	1,817	0	90,336	61,290	32%
101	53100	204	PENSIONS	12,014	13,098	1,084	112,095	38,569	38,859	290	0	134,772	95,913	29%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	37,616	38,769	1,154	441,639	147,195	154,873	7,678	0	454,615	299,742	34%
101	53100	206	LIFE INSURANCE	0	0	0	0	0	0	0	0	2,555	2,555	0%
101	53100	212	EMPLOYER MEDICARE	2,032	2,136	105	18,262	6,368	6,793	425	0	21,126	14,333	32%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	270	84	234	150	0	300	66	78%
101	53100	307	COMMUNICATION	91	109	18	1,172	273	315	42	0	3,750	3,435	8%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	13	96	83	356	39	256	217	654	1,600	690	57%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,013	788	788	0	0	1,200	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	516	420	-96	64,226	56,842	59,520	2,678	6,105	85,700	20,075	77%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	53100	349	PRINTING	0	0	0	3,411	0	32	32	198	7,500	7,270	3%
101	53100	351	RENTALS (CIRCUIT CRT)	159	385	226	6,006	1,964	2,118	154	4,868	7,700	714	91%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	112	112	355	0	112	112	0	3,300	3,188	3%
101	53100	356	TUITION	0	0	0	0	0	765	765	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	0	617	617	6,051	705	1,190	484	0	10,000	8,810	12%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	2,609	870	870	0	0	5,000	4,130	17%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	1,480	3,537	2,056	11,683	2,599	4,467	1,868	415	15,000	10,118	33%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	585	0	454	454	446	1,500	600	60%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
000		000											
101	53100	599 OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	53100	709 DATA PROCESSING EQUIPMENT	0	0	0	1,560	0	2,577	2,577	0	5,000	2,423	52%
101	53100	711 FURNITURE AND FIXTURES	0	0	0	1,878	0	0	0	0	0	0	0%
101	53100	---	209,291	222,625	13,335	2,092,249	748,685	799,074	50,388	12,686	2,320,739	1,508,980	35%
815		DATA PROCESSING - CIRCUIT COUR											
101	53100	709 DATA PROCESSING - CIRCUIT CO	0	0	0	19,603	0	0	0	0	0	0	0%
101	53100	---	0	0	0	19,603	0	0	0	0	0	0	0%
101	53100	---	209,291	222,625	13,335	2,111,852	748,685	799,074	50,388	12,686	2,320,739	1,508,980	35%
=====													
53310		GENERAL SESSIONS JUDGE											
000		000											
101	53310	102 JUDGE(S)	43,486	44,008	522	529,084	181,193	176,033	-5,160	0	528,100	352,067	33%
101	53310	169 PART'TIME PERSONNEL	1,088	1,575	488	8,822	2,363	3,769	1,407	0	15,600	11,831	24%
101	53310	188 BONUS PAYMENTS	0	0	0	0	0	114	114	0	114	0	100%
101	53310	201 SOCIAL SECURITY	2,244	2,584	340	28,577	10,610	10,702	93	0	34,020	23,318	31%
101	53310	204 PENSIONS	4,179	4,229	50	50,845	17,413	16,917	-496	0	50,760	33,843	33%
101	53310	205 EMPLOYEE AND DEPENDENT INSUR	4,325	4,067	-258	50,990	17,636	16,268	-1,368	0	48,807	32,539	33%
101	53310	212 EMPLOYER MEDICARE	637	649	13	7,661	2,612	2,563	-49	0	7,960	5,397	32%
101	53310	299 OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	230	230	0%
101	53310	307 COMMUNICATION	0	0	0	0	0	0	0	0	300	300	0%
101	53310	320 DUES AND MEMBERSHIPS	0	0	0	1,345	802	750	-52	0	4,000	3,250	19%
101	53310	333 LICENSES	0	0	0	992	583	174	-409	0	1,000	826	17%
101	53310	337 MAINTENANCE & REPAIR - OFF E	0	0	0	1,591	0	0	0	0	1,000	1,000	0%
101	53310	355 TRAVEL	0	1,220	1,220	0	0	1,544	1,544	0	10,000	8,456	15%
101	53310	356 REGISTRATION FEES	0	0	0	0	0	900	900	0	350	-550	257%
101	53310	414 DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435 OFFICE SUPPLIES	0	0	0	265	0	0	0	24	1,500	1,476	2%
101	53310	437 PERIODICALS	0	0	0	485	42	454	412	346	2,000	1,200	40%
101	53310	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	530 FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	1	1	0	0	-1	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53310			GENERAL SESSIONS JUDGE											
000			000											
101	53310	709	DATA PROCESSING EQUIPMENT	0	0	0	744	0	0	0	0	0	0	0%
101	53310	---		55,959	58,332	2,375	681,401	233,254	230,189	-3,063	370	706,841	476,282	33%
101	53310	---		55,959	58,332	2,375	681,401	233,254	230,189	-3,063	370	706,841	476,282	33%
=====														
53330			DRUG COURT											
000			000											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	3,750	3,750	0	0	15,000	11,250	25%
101	53330	---		1,250	1,250	0	15,000	3,750	3,750	0	0	15,000	11,250	25%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	0	4,615	4,615	0	0	12,614	12,614	0	40,000	27,386	32%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	278	278	0	0	766	766	0	2,480	1,714	31%
101	53330	204	PENSIONS/RECOVERY COURT CO	0	0	0	0	0	0	0	0	3,850	3,850	0%
101	53330	205	HEALTH INS/RECOVERY COURT CO	0	618	618	0	0	1,236	1,236	0	7,420	6,184	17%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	65	65	0	0	179	179	0	580	401	31%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	85	85	0	0	648	648	0	3,500	2,852	19%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	200	200	0	0	-200	0%
101	53330	355	TRAVEL/RECOVERY COURT COST G	0	968	968	0	0	1,154	1,154	0	0	-1,154	0%
101	53330	356	TUITION/REGIST FEE/RECOVERY	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	53330	413	DRUGS & MEDICAL SUPPLIES/REC	0	690	690	0	0	690	690	0	0	-690	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	0	0	0	35	5,500	5,465	1%
101	53330	499	OTH SUPPLIES/RECOVERY COURT	0	393	393	0	0	1,062	1,062	1,356	3,176	758	76%
101	53330	---		0	7,712	7,712	0	0	18,549	18,549	1,391	70,006	50,066	28%
101	53330	---		1,250	8,962	7,712	15,000	3,750	22,299	18,549	1,391	85,006	61,316	28%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			000											
101	53400	101	COUNTY OFFICIAL	8,845	16,532	7,687	106,143	35,381	43,599	8,218	0	119,006	75,407	37%
101	53400	106	DEPUTIES	41,837	45,165	3,328	359,639	125,235	130,656	5,421	0	407,442	276,786	32%
101	53400	169	PART'TIME PERSONNEL	0	0	0	1,895	0	0	0	0	15,300	15,300	0%
101	53400	188	BONUS PAYMENTS	0	0	0	0	0	10,749	10,749	0	10,749	0	100%
101	53400	201	SOCIAL SECURITY	3,040	3,722	682	27,747	9,551	11,057	1,506	0	34,286	23,229	32%
101	53400	204	PENSIONS	4,871	5,496	626	44,762	15,435	16,313	878	0	50,682	34,369	32%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,987	384	115,236	38,412	39,948	1,536	0	119,850	79,902	33%
101	53400	212	EMPLOYER MEDICARE	711	870	159	6,489	2,234	2,586	352	0	8,026	5,440	32%
101	53400	307	COMMUNICATION	55	53	-2	522	164	159	-6	0	1,000	841	16%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	7	17	10	173	55	76	21	624	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,013	788	788	0	0	1,000	212	79%
101	53400	332	LEGAL NOTICES	203	1,830	1,628	39,137	7,387	9,300	1,913	27,700	40,000	3,000	93%
101	53400	333	LICENSES	0	0	0	579	170	0	-170	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	0	0	54,103	16,850	16,638	-213	38,510	56,000	852	98%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	2,500	0	2,500	2,500	0	5,000	2,500	50%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,014	0	0	5,000	986	80%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	290	290	870	290	580	290	0	1,200	620	48%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	0	4,043	4,043	7,486	931	4,089	3,157	625	10,000	5,287	47%
101	53400	437	PERIODICALS (CHANCERY)	0	839	839	1,555	46	1,330	1,284	470	1,800	0	100%
101	53400	---		69,172	88,844	19,674	773,863	256,943	294,382	37,436	67,929	888,641	526,331	41%
101	53400	---		69,172	88,844	19,674	773,863	256,943	294,382	37,436	67,929	888,641	526,331	41%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53600			DISTRICT ATTORNEY GENERAL											
000			000											
101	53600	169	PART'TIME PERSONNEL	0	621	621	0	489	928	439	0	0	-928	0%
101	53600	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	274	274	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	0	30	0	-30	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	9	9	0	7	13	6	0	0	-13	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	29,118	29,118	0	0	70,000	40,883	42%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	29,000	7,250	-21,750	0	0	-7,250	0%
101	53600	---		13,074	6,454	-6,620	156,882	58,644	37,309	-21,335	0	70,274	32,966	53%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53600			DISTRICT ATTORNEY GENERAL											
000			000											
101	53600	---		13,074	6,454	-6,620	156,882	58,644	37,309	-21,335	0	70,274	32,966	53%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			000											
101	53900	169	PART-TIME PERSONNEL	3,138	3,687	549	29,998	10,041	10,789	749	0	31,212	20,423	35%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	0	0	0	7,134	3,005	3,764	759	0	23,500	19,736	16%
101	53900	199	OTHER PER DIEM & FEES	392	0	-392	2,205	817	1,185	368	0	9,500	8,315	12%
101	53900	201	SOCIAL SECURITY	184	220	37	1,729	579	674	95	0	1,940	1,266	35%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	6,318	3,246	-3,072	0	19,718	16,472	16%
101	53900	212	EMPLOYER MEDICARE	43	52	9	404	135	158	22	0	460	302	34%
101	53900	322	EVALUATION AND TESTING	209	1,100	891	3,209	409	3,500	3,091	0	9,000	5,500	39%
101	53900	332	LGL.NOTICES	-65	401	465	81,106	25,137	-198	-25,335	1,160	96,240	95,278	1%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	203	38	0	-38	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	-31	-31	62	0	32	32	318	350	0	100%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	20	0	123	123	0	1,000	877	12%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		5,481	6,641	1,161	145,024	46,479	23,714	-22,765	1,628	195,011	169,669	13%
101	53900	---		5,481	6,641	1,161	145,024	46,479	23,714	-22,765	1,628	195,011	169,669	13%
=====														
53920			COURTROOM SECURITY											
000			000											
101	53920	106	DEPUTY(IES)	53,386	43,174	-10,212	436,787	141,010	134,626	-6,384	0	451,044	316,418	30%
101	53920	115	SERGEANT(S)	8,980	6,470	-2,509	61,838	24,803	19,861	-4,942	0	62,628	42,767	32%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101	53920	201	SOCIAL SECURITY	3,754	2,965	-789	29,491	9,828	9,838	10	0	32,790	22,952	30%
101	53920	204	PENSIONS	5,498	4,771	-727	42,977	14,640	14,196	-444	0	49,370	35,174	29%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,783	10,441	658	119,772	39,132	41,764	2,632	0	127,265	85,501	33%
101	53920	212	EMPLOYER MEDICARE	878	693	-184	6,897	2,299	2,301	2	0	7,670	5,369	30%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
000			000											
101	53920	590	TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101	53920	---		82,279	68,514	-13,763	709,161	231,712	234,062	2,350	0	742,243	508,181	32%
101	53920	---		82,279	68,514	-13,763	709,161	231,712	234,062	2,350	0	742,243	508,181	32%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			000											
101	53930	316	CONTRIBUTION TO JC	10,312	11,914	1,602	41,696	10,312	11,914	1,602	0	45,000	33,086	26%
101	53930	---		10,312	11,914	1,602	41,696	10,312	11,914	1,602	0	45,000	33,086	26%
101	53930	---		10,312	11,914	1,602	41,696	10,312	11,914	1,602	0	45,000	33,086	26%
=====														
54110			SHERIFF'S DEPARTMENT											
000			000											
101	54110	101	COUNTY OFFICIAL	10,703	8,110	-2,592	128,434	42,811	29,944	-12,867	0	143,997	114,053	21%
101	54110	106	DEPUTIES	358,919	297,863	-61,056	2,814,933	936,214	974,074	37,861	0	2,952,552	1,978,478	33%
101	54110	110	LIEUTENANT(S)	105,333	91,360	-13,973	878,708	328,792	285,015	-43,777	0	922,836	637,821	31%
101	54110	115	SERGEANT(S)	48,068	41,146	-6,922	417,330	124,951	122,636	-2,315	0	431,358	308,722	28%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	72,800	0	0	0	0	76,000	76,000	0%
101	54110	169	PART'TIME PERSONNEL	1,494	380	-1,114	15,655	8,097	5,536	-2,560	0	30,600	25,064	18%
101	54110	188	BONUS PAYMENTS	0	0	0	0	0	136,375	136,375	0	136,375	0	100%
101	54110	189	OTHER SALARIES & WAGES	107,391	103,487	-3,905	827,112	280,990	304,921	23,931	0	948,191	643,270	32%
101	54110	201	SOCIAL SECURITY	37,664	32,165	-5,499	301,548	100,709	109,300	8,591	0	351,386	242,086	31%
101	54110	204	PENSIONS	60,303	51,072	-9,231	469,812	160,507	155,159	-5,348	0	527,299	372,140	29%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	120,744	117,276	-3,468	1,484,375	486,925	488,246	1,321	0	1,598,551	1,110,305	31%
101	54110	206	LIFE INSURANCE	0	0	0	0	0	3,615	3,615	0	0	-3,615	0%
101	54110	212	EMPLOYER MEDICARE	8,809	7,522	-1,286	70,524	23,553	25,562	2,009	0	82,188	56,626	31%
101	54110	299	OTHER FRINGE BENEFITS	0	0	0	20,278	1,578	2,481	903	0	12,000	9,519	21%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	5,922	0	-5,922	66,812	18,991	11,145	-7,847	0	65,400	54,255	17%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	1,335	1,335	56,010	0	2,670	2,670	0	60,000	57,330	4%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	1,063	37	-1,026	6,015	1,485	224	-1,261	4,616	6,100	1,260	79%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	0	0	0	0	1,800	1,800	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			000											
101	54110	320	DUES AND MEMBERSHIPS	0	300	300	5,142	3,300	3,825	525	0	5,400	1,575	71%
101	54110	322	EVALUATION AND TESTING	300	1,050	750	5,750	600	1,050	450	3,950	5,000	0	100%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	64	0	-64	1,049	283	270	-13	730	1,000	0	100%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	113	0	-113	1,801	304	156	-148	0	800	645	19%
101	54110	334	MAINTENANCE AGREEMENTS	33,201	10,819	-22,382	118,394	56,549	56,516	-33	69,247	302,705	176,942	42%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	4,962	0	0	0	274	3,500	3,226	8%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	249	349	100	10,114	249	4,380	4,131	6,372	20,000	9,249	54%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	0	0	1,500	0	409	409	1,091	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	1,000	0	3,000	2,000	2,000	0	0	5,000	3,000	40%
101	54110	349	PRINTING	0	67	67	2,304	0	1,277	1,277	0	7,000	5,723	18%
101	54110	351	RENTALS (SHERIFF)	4,029	4,216	187	44,477	17,749	18,225	476	26,343	46,700	2,132	95%
101	54110	355	TRAVEL (SHERIFF)	102	-11	-113	13,489	592	4,748	4,156	0	15,000	10,252	32%
101	54110	356	REGISTRATION FEES/TUITION	0	1,500	1,500	25,988	6,375	3,606	-2,769	0	30,000	26,394	12%
101	54110	357	VETERINARY SERVICES	1,581	0	-1,581	5,786	2,352	201	-2,151	2,799	6,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	611	0	-611	3,638	873	276	-597	2,724	4,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	3,584	6,137	2,553	11,046	3,584	9,179	5,596	2,746	20,000	8,074	60%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	580	0	0	0	0	1,500	1,500	0%
101	54110	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	174	1,255	1,081	11,359	974	2,674	1,700	216	12,000	9,110	24%
101	54110	425	GASOLINE (SHERIFF)	12,076	23,446	11,370	188,250	37,625	65,681	28,056	34,531	235,000	134,788	43%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	123	8,516	8,393	108,391	3,851	17,855	14,004	5,943	80,000	56,202	30%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	5,926	0	0	0	0	8,000	8,000	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	559	1,143	584	4,956	595	1,307	712	465	5,000	3,228	35%
101	54110	437	PERIODICALS (SHERIFF)	0	232	232	2,373	150	695	545	1,105	4,400	2,600	41%
101	54110	450	TIRES & TUBES (SHERIFF)	2,224	604	-1,620	24,697	4,330	604	-3,726	14,073	25,000	10,323	59%
101	54110	451	UNIFORMS (SHERIFF)	110	5,922	5,812	97,179	708	6,460	5,753	10,132	98,500	81,908	17%
101	54110	453	VEHICLE PARTS (SHERIFF)	5,085	7,480	2,395	49,261	9,446	14,932	5,487	9,759	51,000	26,309	48%
101	54110	471	SOFTWARE	432	0	-432	2,179	432	432	0	0	0	-432	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	0	258	258	10,431	692	994	302	1,892	8,000	5,115	36%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	824	824	1,569	745	0	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	-50,992	0	50,992	93,750	93,750	145,053	51,303	0	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	200	0	-200	0	0	0	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	60,029	60,029	71,091	11,062	0	65,000	-6,091	109%

Account Level		October	October	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Fnd Acct	Obj Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND											
54110	SHERIFF'S DEPARTMENT											
000	000											
101 54110 515	LIABILITY CLAIMS	202	1,000	798	202	202	1,000	798	0	1,000	0	100%
101 54110 530	FINES, ASSESSMENTS, PENALTIE	3,830	0	-3,830	3,839	3,830	3,508	-323	0	0	-3,508	0%
101 54110 599	OTHER CHARGES (SHERIFF)	4,646	4,646	0	4,646	4,646	4,646	0	0	7,000	2,354	66%
101 54110 709	DATA PROCESSING EQUIPMENT	6,320	0	-6,320	13,311	6,320	0	-6,320	0	10,000	10,000	0%
101 54110 716	LAW ENFORCEMENT EQUIPMENT	0	0	0	18,565	0	0	0	0	0	0	0%
101 54110 717	MAINTENANCE EQUIPMENT	0	0	0	4,382	0	0	0	0	0	0	0%
101 54110 718	MOTOR VEHICLES	2,087	14,896	12,808	427,825	2,087	43,690	41,603	188,530	430,400	198,180	54%
101 54110 790	OTHER EQUIPMENT	0	-230	-230	860	0	0	0	0	0	0	0%
101 54110 ---		898,123	846,348	-51,775	9,023,400	2,841,104	3,145,212	304,111	387,538	9,967,538	6,434,790	35%
821	ASSET FORFEITURE FUNDS											
101 54110 431	ASSET FORFEITURE FUNDS	0	0	0	32,002	0	0	0	0	0	0	0%
101 54110 ---		0	0	0	32,002	0	0	0	0	0	0	0%
827	MILITARY SURPLUS PROP PROCEEDS											
101 54110 317	DATA PROC SERVICES/MIL SURPL	0	0	0	174,000	0	0	0	0	0	0	0%
101 54110 ---		0	0	0	174,000	0	0	0	0	0	0	0%
101 54110 ---		898,123	846,348	-51,775	9,229,402	2,841,104	3,145,212	304,111	387,538	9,967,538	6,434,790	35%
54150	DRUG ENFORCEMENT											
000	000											
101 54150 162	CLERICAL PERSONNEL	0	4,020	4,020	0	0	4,916	4,916	0	0	-4,916	0%
101 54150 201	SOCIAL SECURITY	0	245	245	0	0	298	298	0	0	-298	0%
101 54150 204	PENSIONS	0	386	386	0	0	472	472	0	0	-472	0%
101 54150 205	EMPLOYEE AND DEPENDENT INSUR	0	618	618	0	0	618	618	0	0	-618	0%
101 54150 212	EMPLOYER MEDICARE	0	57	57	0	0	70	70	0	0	-70	0%
101 54150 ---		0	5,326	5,326	0	0	6,374	6,374	0	0	-6,374	0%
101 54150 ---		0	5,326	5,326	0	0	6,374	6,374	0	0	-6,374	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54150			DRUG ENFORCEMENT											
000			000											
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			000											
101	54160	358	REMITTANCE OF REVENUES	0	150	150	5,800	2,350	300	-2,050	0	0	-300	0%
101	54160	---		0	150	150	5,800	2,350	300	-2,050	0	0	-300	0%
101	54160	---		0	150	150	5,800	2,350	300	-2,050	0	0	-300	0%
=====														
54210			JAIL											
000			000											
101	54210	106	DEPUTIES	300,961	273,507	-27,454	2,474,676	881,732	951,442	69,711	0	2,657,712	1,706,270	36%
101	54210	110	LIEUTENANTS (DET. CTR.)	54,799	45,873	-8,925	423,708	143,407	141,527	-1,880	0	510,306	368,779	28%
101	54210	115	SERGEANT(S) (DET. CTR.)	32,636	29,365	-3,270	262,300	86,710	89,676	2,967	0	284,784	195,108	31%
101	54210	169	PART'TIME PERSONNEL	3,238	3,001	-236	39,154	11,560	9,908	-1,652	0	56,814	46,906	17%
101	54210	188	BONUS PAYMENTS	0	0	0	0	0	81,605	81,605	0	81,605	0	100%
101	54210	189	OTHER SALARIES & WAGES	88,700	75,149	-13,551	715,188	240,040	229,520	-10,520	0	715,122	485,602	32%
101	54210	201	SOCIAL SECURITY	28,831	25,574	-3,258	231,040	80,669	89,567	8,897	0	269,540	179,973	33%
101	54210	204	PENSIONS	41,162	35,817	-5,345	324,533	116,283	112,123	-4,160	0	400,540	288,417	28%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	72,662	84,217	11,555	962,271	310,811	344,790	33,979	0	1,083,160	738,370	32%
101	54210	212	EMPLOYER MEDICARE	6,765	5,981	-784	54,165	18,932	20,951	2,019	0	63,040	42,089	33%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	1,761	663	720	57	0	3,000	2,280	24%
101	54210	301	ACCOUNTING SERVICES	0	0	0	9,360	0	0	0	0	0	0	0%
101	54210	302	ADVERTISING	0	0	0	0	0	0	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	328	336	9	3,966	1,081	1,148	67	0	8,500	7,352	14%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	30,000	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	690,370	1,260	-689,110	1,692,228	690,720	564,582	-126,138	1,094,258	1,708,290	49,450	97%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	327	FREIGHT EXPENSES (JAIL)	0	0	0	75	0	0	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	25,072	31,069	5,997	236,101	145,832	86,713	-59,119	146,425	236,100	2,962	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	346	346	15,610	0	6,954	6,954	510	52,000	44,536	14%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	1,555	0	-1,555	26,648	2,286	3,536	1,251	225	20,000	16,239	19%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,449	300	-1,149	9,500	1,449	1,794	345	1,006	12,000	9,200	23%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			000											
101	54210	347	PEST CONTROL (JAIL)	0	0	0	5,500	5,500	5,500	0	0	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	288	288	0	-288	0	700	700	0%
101	54210	349	PRINTING	0	0	0	3,775	0	0	0	0	4,000	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	371	397	26	4,533	1,492	1,587	94	0	4,500	2,913	35%
101	54210	351	RENTALS (JAIL)	850	110	-740	11,525	1,921	2,436	515	9,440	13,000	1,125	91%
101	54210	354	TRANSPORTATION (PRISONERS)	0	464	464	0	0	829	829	0	7,000	6,171	12%
101	54210	355	TRAVEL (JAIL)	44	288	244	2,657	2,089	3,360	1,271	0	8,000	4,640	42%
101	54210	356	REGISTRATION FEES	0	0	0	889	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	824	0	-824	9,059	1,661	1,661	0	0	10,100	8,440	16%
101	54210	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	4,500	4,500	0%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	8,613	9,175	563	74,948	11,253	17,947	6,693	12,010	75,000	45,043	40%
101	54210	411	DATA PROCESSING SUPPLIES	2,465	0	-2,465	10,801	5,530	0	-5,530	0	30,900	30,900	0%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	0	0	3,081	580	580	0	0	5,600	5,020	10%
101	54210	415	ELECTRICITY(DETENTION CTR)	25,151	25,048	-103	267,682	82,682	82,392	-290	0	325,000	242,608	25%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	982	3,303	2,321	11,469	1,702	9,300	7,599	2,289	15,000	3,411	77%
101	54210	422	FOOD SUPPLIES (JAIL)	59,678	70,547	10,869	668,336	158,707	195,622	36,915	119,378	710,000	395,000	44%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,810	0	5,800	5,800	0	14,500	8,700	40%
101	54210	434	NATURAL GAS(DETENTION CTR)	2,166	4,377	2,211	66,798	8,086	11,091	3,005	0	74,500	63,409	15%
101	54210	435	OFFICE SUPPLIES (JAIL)	391	0	-391	13,336	863	64	-799	559	13,500	12,877	5%
101	54210	441	PRISONERS CLOTHING	0	0	0	19,194	0	4,944	4,944	0	31,000	26,056	16%
101	54210	451	UNIFORMS	1,681	137	-1,544	25,819	3,015	638	-2,376	1,379	30,000	27,983	7%
101	54210	454	WATER AND SEWER(DETENTION CT)	12,523	0	-12,523	152,830	31,049	42,710	11,661	0	150,000	107,290	28%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	514	2,400	1,886	21%
101	54210	499	OTHER SUPP & MATERI (JAIL)	177	5,098	4,921	67,354	12,074	10,590	-1,484	3,824	42,500	28,086	34%
101	54210	502	BUILDING AND CONTENTS INSURA	-24,953	0	24,953	56,648	56,648	84,725	28,077	0	57,000	-27,725	149%
101	54210	506	LIABILITY INSURANCE	0	140	140	140	140	140	0	0	0	-140	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	500	0	-500	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	71	0	20	20	0	0	-20	0%
101	54210	599	OTHER CHARGES (JAIL)	0	0	0	0	0	0	0	0	5,500	5,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	7,381	0	0	0	0	10,000	10,000	0%
101	54210	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	10,480	0	0	0	0	0	0	0%
101	54210	717	MAINTENANCE EQUIPMENT	2,759	0	-2,759	2,759	2,759	0	-2,759	0	0	0	0%
101	54210	---		1,442,250	730,889	-711,357	9,023,947	3,120,714	3,218,492	97,780	1,391,817	9,853,513	5,243,206	47%
101	54210	---		1,442,250	730,889	-711,357	9,023,947	3,120,714	3,218,492	97,780	1,391,817	9,853,513	5,243,206	47%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54210		JAIL											
000		000											
=====													
54240		JUVENILE SERVICES											
000		000											
101	54240	105 SUPERVISOR'DIRECTOR	6,224	6,347	124	54,132	18,630	19,001	371	0	55,284	36,284	34%
101	54240	112 YOUTH SERVICE OFFICER(S)	12,591	12,490	-101	101,602	37,691	37,340	-350	0	112,892	75,552	33%
101	54240	133 PARAPROFESSIONALS	5,803	5,555	-248	50,472	17,370	17,355	-15	0	51,510	34,155	34%
101	54240	188 BONUS PAYMENTS	0	0	0	0	0	5,308	5,308	0	6,429	1,121	83%
101	54240	201 SOCIAL SECURITY	1,491	1,479	-12	12,388	4,430	4,762	332	0	14,020	9,258	34%
101	54240	204 PENSIONS	2,366	1,872	-494	19,114	7,082	5,884	-1,197	0	21,120	15,236	28%
101	54240	205 EMPLOYEE AND DEPENDENT INSUR	2,970	2,471	-499	33,264	11,880	9,884	-1,996	0	37,076	27,192	27%
101	54240	212 EMPLOYER MEDICARE	349	346	-3	2,897	1,036	1,114	77	0	3,280	2,166	34%
101	54240	299 OTHER FRINGE BENEFITS	0	0	0	267	159	0	-159	0	450	450	0%
101	54240	307 COMMUNICATION (JUVENILE SERV	279	186	-93	2,255	579	553	-26	0	2,000	1,447	28%
101	54240	309 CONTRACTS WITH GOVT.AGENCIES	0	0	0	4,500	0	0	0	0	4,500	4,500	0%
101	54240	310 CONTR.W'OTHER PUBLIC AGENCIE	15,535	16,837	1,302	186,554	48,271	36,963	-11,308	0	168,000	131,037	22%
101	54240	312 CONTRACTS - PRIVATE AGENCIES	21	30	9	151	30	57	27	93	150	0	100%
101	54240	317 DATA PROCESSING SERVICES	0	0	0	3,750	0	0	0	3,750	3,750	0	100%
101	54240	320 DUES AND MEMBERSHIPS	0	0	0	0	0	80	80	0	950	870	8%
101	54240	334 MAINTENANCE AGREEMENTS	165	189	24	837	330	189	-141	1,553	2,000	258	87%
101	54240	348 POSTAL CHARGES	0	0	0	0	0	0	0	1,000	3,000	2,000	33%
101	54240	351 RENTALS	156	0	-156	624	312	156	-156	468	1,300	676	48%
101	54240	355 TRAVEL (JUVENILE)	0	0	0	382	0	0	0	0	7,500	7,500	0%
101	54240	356 REGISTRATION FEES	0	-450	-450	0	0	120	120	0	200	80	60%
101	54240	413 DRUGS AND MEDICAL SUPPLIES	0	0	0	894	0	0	0	0	500	500	0%
101	54240	414 DUPLICATING SUPPLIES (JUVENI	0	0	0	203	0	0	0	0	350	350	0%
101	54240	435 OFFICE SUPPLIES (JUVENILE)	0	129	129	2,143	109	1,035	926	1,288	8,500	6,177	27%
101	54240	599 OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---	47,950	47,481	-468	476,429	147,909	139,801	-8,107	8,152	505,061	357,109	29%
101	54240	---	47,950	47,481	-468	476,429	147,909	139,801	-8,107	8,152	505,061	357,109	29%
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Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54250		WORK RELEASE PROGRAM											
000		000											
101 54250 191		BD & COMMITTEE MEMBERS FEES	900	900	0	9,360	3,240	3,240	0	0	10,800	7,560	30%
101 54250 201		SOCIAL SECURITY	56	56	0	578	200	201	1	0	710	509	28%
101 54250 204		PENSIONS	29	0	-29	254	104	0	-104	0	300	300	0%
101 54250 212		EMPLOYER MEDICARE	13	13	0	135	47	47	0	0	160	113	29%
101 54250 ---			998	969	-29	10,327	3,591	3,488	-103	0	11,970	8,482	29%
101 54250 ---			998	969	-29	10,327	3,591	3,488	-103	0	11,970	8,482	29%
=====													
54310		FIRE PREVENTION AND CONTROL											
000		000											
101 54310 316		CONTRIBUTIONS	227,500	0	-227,500	971,000	496,000	274,375	-221,625	0	990,500	716,125	28%
101 54310 599		OTHER CHARGES	0	0	0	0	0	0	0	0	21,000	21,000	0%
101 54310 ---			227,500	0	-227,500	971,000	496,000	274,375	-221,625	0	1,011,500	737,125	27%
101 54310 ---			227,500	0	-227,500	971,000	496,000	274,375	-221,625	0	1,011,500	737,125	27%
=====													
54410		CIVIL DEFENSE - E.M.A.											
000		000											
101 54410 105		SUPERVISOR/DIRECTOR	7,296	7,815	519	63,461	21,841	23,273	1,432	0	68,000	44,727	34%
101 54410 169		PART-TIME PERSONNEL	1,440	280	-1,160	12,621	4,002	1,264	-2,738	0	16,500	15,236	8%
101 54410 188		BONUS PAYMENTS	0	0	0	0	0	3,121	3,121	0	3,135	14	100%
101 54410 189		OTHER SALARIES & WAGES	4,709	4,850	142	41,193	14,331	14,504	173	0	42,230	27,726	34%
101 54410 201		SOCIAL SECURITY	816	784	-32	7,047	2,418	2,539	121	0	8,070	5,531	31%
101 54410 204		PENSIONS	1,154	1,217	63	10,057	3,476	3,630	154	0	10,600	6,970	34%
101 54410 205		EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	8,694	9,042	348	0	27,144	18,102	33%
101 54410 212		EMPLOYER MEDICARE	191	183	-7	1,648	566	594	28	0	1,890	1,296	31%
101 54410 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101 54410 307		COMMUNICATION	83	392	309	3,894	904	1,252	348	0	11,650	10,398	11%
101 54410 309		CONTRACTS WITH GOVERNMENT AG	0	0	0	3,000	0	0	0	0	0	0	0%
101 54410 317		DATA PROCESSING SERVICES	0	0	0	0	0	624	624	0	650	26	96%
101 54410 320		DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	0	300	190	37%
101 54410 333		LICENSES	0	0	0	0	0	0	0	0	200	200	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			000											
101	54410	334	MAINTENANCE AGREEMENTS	83	95	12	9,917	249	263	14	2,737	8,210	5,210	37%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	0	1,010	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	5,559	500	-5,059	1,112%
101	54410	348	POSTAL CHARGES	0	0	0	0	0	0	0	0	50	50	0%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	120	0	0	0	0	1,000	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	256	257	1	3,088	1,290	1,287	-3	0	5,200	3,914	25%
101	54410	351	RENTALS	1,150	2,300	1,150	13,800	4,600	4,600	0	9,200	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	0	900	900	0	-900	0	0	0	0%
101	54410	355	TRAVEL	0	58	58	0	0	336	336	0	7,280	6,944	5%
101	54410	356	TUITION	0	0	0	200	0	470	470	0	4,350	3,880	11%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	278	8	-270	278	278	8	-270	0	1,500	1,492	1%
101	54410	422	FOOD SUPPLIES	0	0	0	99	0	48	48	0	0	-48	0%
101	54410	425	GASOLINE	146	410	264	2,345	499	1,115	616	8,885	10,000	0	100%
101	54410	435	OFFICE SUPPLIES	338	0	-338	848	366	118	-248	682	800	0	100%
101	54410	446	SMALL TOOLS	128	0	-128	12,879	128	0	-128	200	7,143	6,943	3%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	451	UNIFORMS	0	51	51	678	0	51	51	51	1,500	1,398	7%
101	54410	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	125	125	129	4	0	300	171	43%
101	54410	506	LIABILITY INSURANCE	0	0	0	309	309	321	12	0	300	-21	107%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,278	1,278	1,321	43	0	1,300	-21	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	0	20	20	0	0	-20	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	3,115	0	0	0	0	2,400	2,400	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	239	0	0	0	0	0	0	0%
101	54410	790	OTHER EQUIPMENT	0	0	0	307	0	0	0	0	0	0	0%
101	54410	---		20,242	20,960	721	219,648	66,364	70,040	3,676	27,314	259,912	162,559	37%
020			FEMA 4/13/20 FLOOD											
101	54410	312	CONTRACTS W/PRIV/FEMA FLOOD	0	0	0	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		0	0	0	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		20,242	20,960	721	223,458	70,174	70,040	-134	27,314	259,912	162,559	37%

Account Level		October	October	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			000											
101	54420	316	CONTRIBUTIONS	0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
262			HOMELAND SECURITY GRANT 2018											
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	45,336	0	0	0	0	0	0	0%
101	54490	---		0	0	0	45,336	0	0	0	0	0	0	0%
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	3,419	0	-3,419	53,618	12,329	0	-12,329	3,837	0	-3,837	0%
101	54490	---		3,419	0	-3,419	53,618	12,329	0	-12,329	3,837	0	-3,837	0%
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---		0	0	0	0	0	0	0	0	128,000	128,000	0%
265			HAZMAT PLANNING FY2022											
101	54490	312	CONTRACTS - HAZMAT PLANNING	0	0	0	0	0	0	0	0	25,000	25,000	0%
101	54490	---		0	0	0	0	0	0	0	0	25,000	25,000	0%
101	54490	---		3,419	0	-3,419	98,954	12,329	0	-12,329	3,837	153,000	149,163	3%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54610			COUNTY MEDICAL EXAMINER											
000			000											
101	54610	309	CONTRACT W/ GOVT AGENCIES	71,375	0	-71,375	285,500	71,375	0	-71,375	0	293,000	293,000	0%
101	54610	---		71,375	0	-71,375	285,500	71,375	0	-71,375	0	293,000	293,000	0%
101	54610	---		71,375	0	-71,375	285,500	71,375	0	-71,375	0	293,000	293,000	0%
=====														
54900			OTHER PUBLIC SAFETY											
000			000											
101	54900	105	SUPERVISOR'DIRECTOR	741	252	-489	6,451	2,230	1,759	-470	0	6,579	4,820	27%
101	54900	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	194	194	0%
101	54900	201	SOCIAL SECURITY	46	16	-30	400	138	109	-29	0	420	311	26%
101	54900	204	PENSIONS	71	24	-47	620	214	169	-45	0	640	471	26%
101	54900	212	EMPLOYER MEDICARE	11	4	-7	93	32	25	-7	0	100	75	25%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	0	0	0	0	9,600	9,600	0%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	900,000	300,000	325,000	25,000	0	975,000	650,000	33%
101	54900	---		869	296	-573	907,564	302,614	327,062	24,449	0	992,533	665,471	33%
101	54900	---		869	296	-573	907,564	302,614	327,062	24,449	0	992,533	665,471	33%
=====														
55110			LOCAL HEALTH CENTER											
000			000											
101	55110	131	MEDICAL PERSONNEL	25,457	25,569	112	213,181	76,105	71,847	-4,258	0	225,930	154,083	32%
101	55110	162	CLERICAL PERSONNEL	21,764	19,434	-2,330	191,270	66,532	58,338	-8,194	0	200,124	141,786	29%
101	55110	166	CUSTODIAL PERSONNEL	2,379	2,525	145	18,004	3,780	7,557	3,777	0	22,644	15,087	33%
101	55110	169	PART'TIME PERSONNEL	3,181	3,182	1	27,915	8,986	8,856	-130	0	33,456	24,600	26%
101	55110	188	BONUS PAYMENTS	0	0	0	0	0	10,803	10,803	0	14,916	4,113	72%
101	55110	189	OTHER SALARIES AND WAGES	3,800	3,877	76	33,055	12,011	11,605	-406	0	58,446	46,841	20%
101	55110	201	SOCIAL SECURITY	3,400	3,286	-114	28,623	9,946	10,088	143	0	34,450	24,362	29%
101	55110	204	PENSIONS	5,132	4,013	-1,119	42,513	14,824	12,071	-2,753	0	48,740	36,669	25%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,017	8,611	-1,406	115,880	40,068	34,234	-5,834	0	152,142	117,908	23%
101	55110	212	EMPLOYER MEDICARE	795	768	-27	6,694	2,326	2,359	33	0	8,060	5,701	29%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,608	1,583	-25	18,915	4,942	4,747	-195	800	9,800	4,253	57%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			000											
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	17,400	0	0	0	0	17,400	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	481	639	158	3,645	1,149	1,181	32	3,019	4,250	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	0	0	0	0	380	380	0%
101	55110	328	JANITORIAL SERVICES	0	1,187	1,187	13,299	1,952	3,594	1,642	9,706	13,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	0	0	0	19,142	19,200	58	100%
101	55110	334	MAINTENANCE AGREEMENTS	2,118	833	-1,285	16,977	8,792	15,501	6,708	12,611	28,940	829	97%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	372	372	14,587	0	372	372	4,100	14,000	9,529	32%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	391	0	-391	15,043	1,209	3,486	2,277	15,514	19,000	0	100%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	272	192	182	-10	0	500	318	36%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	3,374	0	3,000	3,000	0	3,000	0	100%
101	55110	349	PRINTING	0	0	0	468	468	0	-468	1,000	1,000	0	100%
101	55110	351	RENTALS (HEALTH DEPT)	1,438	726	-711	15,074	4,675	5,533	858	9,051	14,600	15	100%
101	55110	355	TRAVEL (HEALTH DEPT)	89	26	-63	1,348	99	200	100	0	2,000	1,800	10%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	1,125	2,600	1,475	10,928	4,500	6,425	1,925	7,875	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	616	661	45	7,679	2,189	2,012	-177	2,285	13,000	8,703	33%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	378	3,334	2,956	23,963	4,260	7,412	3,152	3,799	50,000	38,789	22%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	1,949	0	0	0	0	2,000	2,000	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	4,862	4,708	-154	50,302	15,173	14,810	-362	0	51,000	36,190	29%
101	55110	434	NATURAL GAS	42	45	3	3,033	125	133	8	0	3,200	3,067	4%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	427	427	8,724	3,054	1,731	-1,323	1,030	10,000	7,239	28%
101	55110	454	WATER & SEWER (HEALTH DEPT)	918	1,185	267	15,858	2,901	3,359	459	0	12,000	8,641	28%
101	55110	499	OTHER SUPP & MATERI (HEALTH	74	0	-74	1,188	74	33	-41	3,967	4,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	8,984	8,984	9,325	341	0	9,000	-325	104%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,129	4,886	5,048	162	0	4,886	-162	103%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,465	3,465	3,261	-204	0	3,614	353	90%
101	55110	515	LIABILITY CLAIMS	0	0	0	127	0	0	0	0	0	0	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	116	0	39	39	0	0	-39	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	0	0	2,909	2,909	91	3,000	0	100%
101	55110	---		90,065	89,591	-475	959,092	307,667	322,051	14,385	93,990	1,126,378	710,338	37%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55110		LOCAL HEALTH CENTER											
825		HEALTH DGA GRANT											
101 55110 162		CLERICAL PERSONNEL	20,223	20,547	324	179,357	60,537	60,506	-31	0	200,252	139,746	30%
101 55110 188		BONUS PAYMENTS/HEALTH DGA GR	0	0	0	0	0	11,831	11,831	0	11,831	0	100%
101 55110 189		OTHER SALARIES AND WAGES	37,072	29,704	-7,368	315,149	110,955	97,346	-13,609	0	448,681	351,335	22%
101 55110 201		SOCIAL SECURITY	3,360	2,968	-393	28,353	9,880	9,931	51	0	40,967	31,036	24%
101 55110 204		PENSIONS	5,506	4,262	-1,245	46,476	16,480	13,145	-3,335	0	60,098	46,953	22%
101 55110 205		EMPLOYEE AND DEPENDENT INSUR	16,952	14,134	-2,818	201,245	67,806	57,770	-10,036	0	303,512	245,742	19%
101 55110 212		EMPLOYER MEDICARE	786	694	-92	6,631	2,311	2,323	12	0	9,581	7,258	24%
101 55110 299		OTHER FRINGE BENEFITS	0	0	0	483	231	135	-96	0	17,206	17,071	1%
101 55110 355		TRAVEL (HEALTH DEPT)	24	116	92	575	68	394	326	0	15,000	14,606	3%
101 55110 356		TUITION (HEALTH DEPT)	0	0	0	510	0	0	0	0	0	0	0%
101 55110 506		LIABILITY INSURANCE	0	0	0	111	111	111	0	0	10,243	10,132	1%
101 55110 ---			83,923	72,425	-11,500	778,890	268,379	253,492	-14,887	0	1,117,371	863,879	23%
830		HEALTH SPECIAL NEEDS 1ST FLOOR											
101 55110 711		FURNITURE AND FIXTURES	0	0	0	8,428	0	0	0	0	0	0	0%
101 55110 ---			0	0	0	8,428	0	0	0	0	0	0	0%
833		HEALTH CHRONIC DISEASE											
101 55110 169		HEALTH CHRONIC DISEASE	2,375	2,239	-136	20,534	6,871	6,405	-466	0	26,669	20,264	24%
101 55110 188		BONUS PAYMENTS/HEALTH CDC GR	0	0	0	0	0	631	631	0	631	0	100%
101 55110 201		HEALTH CHRONIC DISEASE	147	139	-8	1,273	426	436	10	0	3,000	2,564	15%
101 55110 212		HEALTH CHRONIC DISEASE	34	32	-2	298	100	102	2	0	1,653	1,551	6%
101 55110 499		HEALTH CHRONIC DISEASE	0	75	75	149	0	75	75	0	10,237	10,162	1%
101 55110 ---			2,556	2,485	-71	22,254	7,397	7,649	252	0	42,190	34,541	18%
101 55110 ---			176,544	164,501	-12,046	1,768,664	583,443	583,192	-250	93,990	2,285,939	1,608,758	30%
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Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55120		RABIES AND ANIMAL CONTROL											
000		000											
101	55120	316 CONTRIBUTIONS	47,500	0	-47,500	190,000	95,000	62,500	-32,500	0	250,000	187,500	25%
101	55120	---	47,500	0	-47,500	190,000	95,000	62,500	-32,500	0	250,000	187,500	25%
101	55120	---	47,500	0	-47,500	190,000	95,000	62,500	-32,500	0	250,000	187,500	25%
=====													
55130		AMBULANCE/EMERGENCY MEDICAL SE											
000		000											
101	55130	316 CONTRIBUTIONS	148,117	155,979	7,863	1,777,400	592,467	623,918	31,451	0	1,871,753	1,247,835	33%
101	55130	---	148,117	155,979	7,863	1,777,400	592,467	623,918	31,451	0	1,871,753	1,247,835	33%
101	55130	---	148,117	155,979	7,863	1,777,400	592,467	623,918	31,451	0	1,871,753	1,247,835	33%
=====													
55310		REGIONAL MENTAL HEALTH CENTER											
000		000											
101	55310	316 CONTRIBUTIONS	0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---	0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---	0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
=====													
55510		GENERAL WELFARE ASSISTANCE											
000		000											
101	55510	341 PAUPER BURIALS	1,800	2,400	600	32,200	8,400	9,600	1,200	0	25,000	15,400	38%
101	55510	---	1,800	2,400	600	32,200	8,400	9,600	1,200	0	25,000	15,400	38%
101	55510	---	1,800	2,400	600	32,200	8,400	9,600	1,200	0	25,000	15,400	38%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			000											
101	55720	189	OTHER SALARIES & WAGES	5,980	5,362	-618	29,680	14,016	14,476	460	0	29,680	15,204	49%
101	55720	201	SOCIAL SECURITY	353	317	-36	1,840	807	845	38	0	1,850	1,005	46%
101	55720	204	PENSIONS	575	515	-59	2,855	1,347	1,374	27	0	2,850	1,476	48%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	0	5,528	5,749	221	0	0	-5,749	0%
101	55720	212	EMPLOYER MEDICARE	83	74	-8	430	189	198	9	0	440	242	45%
101	55720	302	ADVERTISING	400	0	-400	17,988	5,600	14,800	9,200	0	28,000	13,200	53%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	8,821	0	0	0	0	9,200	9,200	0%
101	55720	---		8,971	7,911	-1,058	61,614	27,487	37,442	9,955	0	72,020	34,578	52%
101	55720	---		8,971	7,911	-1,058	61,614	27,487	37,442	9,955	0	72,020	34,578	52%
=====														
56100			ADULT ACTIVITIES											
000			000											
101	56100	316	CONTRIBUTIONS	0	0	0	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
101	56100	---		0	0	0	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
101	56100	---		0	0	0	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
=====														
56500			LIBRARIES											
000			000											
101	56500	103	ASSISTANT(S)	7,958	7,913	-45	69,078	23,770	24,094	324	0	70,686	46,592	34%
101	56500	105	SUPERVISOR/DIRECTOR	6,458	6,587	129	56,168	19,330	19,717	387	0	57,324	37,607	34%
101	56500	106	DEPUTY(IES)	16,829	17,042	213	146,550	50,202	51,030	828	0	150,552	99,522	34%
101	56500	166	CUSTODIAL PERSONNEL	857	1,478	621	9,628	2,539	4,304	1,765	0	15,810	11,506	27%
101	56500	169	PART'TIME PERSONNEL	12,590	10,373	-2,218	101,908	36,286	35,225	-1,061	0	115,515	80,290	30%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%
101	56500	201	SOCIAL SECURITY	2,704	2,609	-94	22,866	7,930	8,616	686	0	25,950	17,334	33%
101	56500	204	PENSIONS	2,720	3,031	311	23,955	8,123	9,114	991	0	28,290	19,176	32%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,738	5,349	-388	64,692	22,950	21,397	-1,553	0	71,604	50,207	30%
101	56500	212	EMPLOYER MEDICARE	632	610	-22	5,347	1,854	2,015	161	0	6,070	4,055	33%
101	56500	307	COMMUNICATION	270	235	-34	742	435	702	267	0	800	98	88%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	190	5,555	5,365	13,480	660	6,675	6,015	6,676	14,000	650	95%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			000											
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,798	0	0	0	1,811	1,850	39	98%
101	56500	333	LICENSES	0	395	395	1,707	350	1,680	1,330	0	1,750	70	96%
101	56500	334	MAINTENANCE AGREEMENTS	1,105	281	-824	17,199	5,830	4,358	-1,472	12,717	18,000	925	95%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	231	731	500	3,302	322	1,804	1,482	3,836	6,000	360	94%
101	56500	347	PEST CONTROL	160	0	-160	640	260	160	-100	540	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	535	500	500	0	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	330	241	-89	3,542	1,040	1,266	226	0	3,450	2,184	37%
101	56500	351	RENTALS	207	375	168	2,484	828	1,200	372	1,300	2,500	0	100%
101	56500	355	TRAVEL	0	0	0	0	0	0	0	0	400	400	0%
101	56500	356	TUITION	0	0	0	0	0	0	0	0	100	100	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	0	0	0	0	0	0	0%
101	56500	410	CUSTODIAL SUPPLIES	95	0	-95	2,677	95	787	691	0	2,800	2,013	28%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	468	44	900	857	100	3,750	2,750	27%
101	56500	415	ELECTRICITY	1,269	815	-454	16,557	5,399	4,606	-793	0	18,000	13,394	26%
101	56500	432	LIBRARY BOOKS	3,619	4,371	752	52,268	11,457	14,392	2,935	37,994	53,200	815	98%
101	56500	434	NATURAL GAS	58	73	15	1,354	230	260	30	0	1,300	1,040	20%
101	56500	435	OFFICE SUPPLIES	391	0	-391	4,736	491	1,115	624	161	4,500	3,223	28%
101	56500	437	PERIODICALS	0	0	0	3,583	454	354	-100	3,545	4,200	301	93%
101	56500	451	UNIFORMS	0	0	0	550	0	0	0	0	0	0	0%
101	56500	454	WATER AND SEWER	197	169	-28	2,852	728	552	-176	0	2,000	1,448	28%
101	56500	471	SOFTWARE	0	0	0	3,370	0	0	0	775	2,200	1,425	35%
101	56500	499	OTHER SUPPLIES AND MATERIALS	697	261	-436	4,301	1,737	412	-1,324	1,271	5,000	3,317	34%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	0	0	2,513	2,513	0	2,300	-213	109%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,592	2,592	2,674	82	0	2,000	-674	134%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	0	6	6	0	0	-6	0%
101	56500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	525	0	-525	13,826	525	0	-525	0	2,000	2,000	0%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	8,121	0	0	0	0	0	0	0%
101	56500	---		65,830	68,494	2,666	662,946	206,961	232,242	25,282	70,726	706,215	403,248	43%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	25,000	0	-25,000	121,000	60,500	38,000	-22,500	0	127,000	89,000	30%
101	56500	---		25,000	0	-25,000	121,000	60,500	38,000	-22,500	0	127,000	89,000	30%
752			NHPRC LIBRARY GRANT											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	633	0	0	0	0	0	0	0%
101	56500	---		0	0	0	633	0	0	0	0	0	0	0%
755			LIBRARY TRAINING 20-21											
101	56500	312	TECHNOLOGY TRNG GRANT 20-21	0	0	0	300	0	0	0	0	0	0	0%
101	56500	---		0	0	0	300	0	0	0	0	0	0	0%
756			LIBRARY TECH EQUIPMENT 2021											
101	56500	709	LIBRARY TECH EQUIPMENT 2021	0	0	0	2,700	0	0	0	0	0	0	0%
101	56500	---		0	0	0	2,700	0	0	0	0	0	0	0%
101	56500	---		90,830	68,494	-22,334	787,579	267,461	270,242	2,782	70,726	833,215	492,248	41%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			000											
101	56900	316	CONTRIBUTIONS	25,000	0	-25,000	164,250	57,125	32,500	-24,625	0	115,000	82,500	28%
101	56900	---		25,000	0	-25,000	164,250	57,125	32,500	-24,625	0	115,000	82,500	28%
101	56900	---		25,000	0	-25,000	164,250	57,125	32,500	-24,625	0	115,000	82,500	28%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			000											
101	57100	162	CLERICAL	2,693	0	-2,693	13,933	8,061	0	-8,061	0	0	0	0%
101	57100	201	SOCIAL SECURITY	148	0	-148	732	424	0	-424	0	0	0	0%
101	57100	204	PENSIONS	259	0	-259	1,190	775	0	-775	0	0	0	0%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	1,166	0	-1,166	8,159	4,662	0	-4,662	0	0	0	0%
101	57100	212	EMPLOYER MEDICARE	35	0	-35	171	99	0	-99	0	0	0	0%
101	57100	307	COMMUNICATION	0	0	0	0	0	162	162	0	3,100	2,938	5%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	83,813	0	-83,813	333,415	83,813	0	-83,813	0	407,020	407,020	0%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	15	15	5,702	0	64	64	191	255	0	100%
101	57100	320	DUES AND MEMBERSHIPS	420	420	0	915	420	420	0	0	900	480	47%
101	57100	334	MAINTENANCE AGREEMENTS	0	0	0	1,462	1,298	816	-482	1,417	2,700	467	83%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,574	392	1,371	979	0	2,000	629	69%
101	57100	347	PEST CONTROL	0	0	0	550	550	550	0	0	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	259	421	162	4,526	1,227	1,530	304	0	2,000	470	77%
101	57100	351	RENTALS	195	267	71	4,606	2,531	2,826	295	2,478	5,500	196	96%
101	57100	355	TRAVEL	229	500	271	5,817	359	2,101	1,742	0	10,000	7,899	21%
101	57100	356	TUITION	0	0	0	59	0	50	50	0	400	350	13%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	247	91	0	-91	0	600	600	0%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	0	0	0	0	4,000	4,000	0%
101	57100	415	ELECTRICITY	159	183	23	1,754	499	656	157	0	3,200	2,544	20%
101	57100	434	NATURAL GAS	39	43	4	946	118	127	9	0	1,100	973	12%
101	57100	435	OFFICE SUPPLIES	0	1,036	1,036	2,874	0	1,082	1,082	161	2,500	1,257	50%
101	57100	451	UNIFORMS	0	0	0	596	0	0	0	0	0	0	0%
101	57100	454	WATER & SEWER	55	0	-55	631	160	113	-47	0	1,500	1,387	8%
101	57100	499	OTHER SUPP & MATERIALS	0	135	135	1,857	55	-24	-79	432	5,245	4,837	8%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	503	503	511	8	0	500	-11	102%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	0	11	11	0	0	-11	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	0	20	20	0	0	-20	0%
101	57100	707		0	0	0	797	0	0	0	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,792	0	0	0	0	0	0	0%
101	57100	---		89,470	3,020	-86,452	395,864	106,037	12,386	-93,650	4,679	453,120	436,055	4%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
502			4-H AWARDS & PRIZES											
101	57100	499	OTHER/4-H AWARDS & PRIZES	25	0	-25	233	25	0	-25	0	0	0	0%
101	57100	---		25	0	-25	233	25	0	-25	0	0	0	0%
101	57100	---		89,495	3,020	-86,477	396,097	106,062	12,386	-93,675	4,679	453,120	436,055	4%
=====														
57300			FOREST SERVICE											
000			000											
101	57300	326	FOREST RESOURCE SERVICES	1,500	0	-1,500	1,500	1,500	0	-1,500	0	1,500	1,500	0%
101	57300	---		1,500	0	-1,500	1,500	1,500	0	-1,500	0	1,500	1,500	0%
101	57300	---		1,500	0	-1,500	1,500	1,500	0	-1,500	0	1,500	1,500	0%
=====														
57500			SOIL CONSERVATION											
000			000											
101	57500	188	BONUS PAYMENTS	0	0	0	0	0	935	935	0	1,881	946	50%
101	57500	189	OTHER SALARIES & WAGES	3,598	9,696	6,098	57,694	17,249	28,254	11,006	0	126,054	97,800	22%
101	57500	201	SOCIAL SECURITY	208	575	368	3,292	966	1,707	741	0	7,940	6,233	21%
101	57500	204	PENSIONS	346	932	586	5,496	1,609	2,715	1,106	0	12,120	9,405	22%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	1,166	2,424	1,259	22,973	7,821	9,697	1,876	0	34,268	24,571	28%
101	57500	212	EMPLOYER MEDICARE	49	135	86	770	226	399	173	0	1,860	1,461	21%
101	57500	316	CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%
101	57500	---		5,367	13,762	8,397	108,608	27,871	43,707	15,837	0	202,513	158,806	22%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	2,884	0	-2,884	27,440	7,714	7,028	-686	0	0	-7,028	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	179	0	-179	1,616	474	413	-61	0	0	-413	0%
101	57500	204	PENSIONS	0	0	0	1,120	333	577	244	0	0	-577	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	0	0	0	11,651	594	3,285	2,691	0	0	-3,285	0%
101	57500	212	GRANT FUNDED MEDICARE	42	0	-42	378	111	97	-14	0	0	-97	0%

Account Level		October	October	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
57500			SOIL CONSERVATION											
620			NASCD GRANTS											
101	57500	---		3,105	0	-3,105	42,205	9,226	11,400	2,174	0	0	-11,400	0%
101	57500	---		8,472	13,762	5,292	150,813	37,097	55,107	18,011	0	202,513	147,406	27%
=====														
57800			STORM WATER MANAGEMENT											
000			000											
101	57800	321	ENGINEERING SERVICES	0	2,000	2,000	22,600	4,000	4,000	0	26,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	0	0	0	0	3,500	3,500	0%
101	57800	---		0	2,000	2,000	26,060	4,000	4,000	0	26,000	33,500	3,500	90%
101	57800	---		0	2,000	2,000	26,060	4,000	4,000	0	26,000	33,500	3,500	90%
=====														
57900			OTHER AGRICULTURE & NATURAL RE											
000			000											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	2,500	0	0	0	0	2,500	2,500	0%
101	57900	---		0	0	0	2,500	0	0	0	0	5,000	5,000	0%
101	57900	---		0	0	0	2,500	0	0	0	0	5,000	5,000	0%
=====														
58110			TOURISM											
000			000											
101	58110	316	CONTRIBUTIONS	0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101	58110	---		0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101	58110	---		0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
=====														

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECOMOMIC AND COMMUNITY D											
000			000											
101	58190	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	240,237	19,062	0	-19,062	0	350,000	350,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTRIB	0	0	0	181,562	0	56,562	56,562	0	189,062	132,500	30%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	0	0	0	4,948	0	0	0	0	30,000	30,000	0%
101	58190	---		0	0	0	426,747	19,062	56,562	37,500	0	634,062	577,500	9%
102			WASHINGTON COUNTY IND PARK											
101	58190	331	LEGAL SERVICES-IND PARK	0	3,284	3,284	0	0	3,284	3,284	0	0	-3,284	0%
101	58190	---		0	3,284	3,284	0	0	3,284	3,284	0	0	-3,284	0%
430			TN ECD SITE DEVELOPMENT GRANT											
101	58190	399	OTHER CONTRACTED SVCS-WCIP S	0	0	0	49,450	0	0	0	0	0	0	0%
101	58190	---		0	0	0	49,450	0	0	0	0	0	0	0%
101	58190	---		0	3,284	3,284	476,197	19,062	59,846	40,784	0	634,062	574,216	9%
58220			AIRPORT											
000			000											
101	58220	316	CONTRIBUTION - TCAA FTZ	4,458	4,683	225	17,830	8,915	9,365	450	0	18,730	9,365	50%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	0	0	0	0	559,493	559,493	0%
101	58220	---		4,458	4,683	225	577,323	8,915	9,365	450	0	578,223	568,858	2%
101	58220	---		4,458	4,683	225	577,323	8,915	9,365	450	0	578,223	568,858	2%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58300		VETERANS' SERVICES											
000		000											
101 58300 302		ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101 58300 307		COMMUNICATION	0	58	58	503	126	184	57	0	700	516	26%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	44	4	5	1	95	100	0	100%
101 58300 317		DATA PROCESSING SERVICES	0	0	0	0	0	449	449	0	0	-449	0%
101 58300 320		VSO DUES	0	0	0	474	449	0	-449	0	500	500	0%
101 58300 348		POSTAL CHARGES	28	0	-28	84	28	6	-22	0	300	294	2%
101 58300 355		TRAVEL	0	0	0	0	0	0	0	0	2,000	2,000	0%
101 58300 399		OTHER CONTRACTED SERVICES	4,150	4,150	0	49,800	16,600	16,600	0	0	80,000	63,400	21%
101 58300 435		OFFICE SUPPLIES	0	130	130	469	0	130	130	0	1,500	1,370	9%
101 58300 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101 58300 599		OTHER CHARGES	0	0	0	0	0	0	0	0	8,050	8,050	0%
101 58300 709		DATA PROCESSING EQUIPMENT	0	0	0	1,351	1,013	0	-1,013	0	0	0	0%
101 58300 ---			4,178	4,338	160	52,725	18,220	17,374	-847	95	94,900	77,431	18%
101 58300 ---			4,178	4,338	160	52,725	18,220	17,374	-847	95	94,900	77,431	18%
=====													
58500		CONTRIBUTIONS TO OTHER AGENCIE											
000		000											
101 58500 316		CONTRIBUTIONS	0	0	0	118,489	22,500	27,000	4,500	0	52,500	25,500	51%
101 58500 ---			0	0	0	118,489	22,500	27,000	4,500	0	52,500	25,500	51%
101 58500 ---			0	0	0	118,489	22,500	27,000	4,500	0	52,500	25,500	51%
=====													
58600		EMPLOYEE BENEFITS											
000		000											
101 58600 202		HANDLING CHARGES & ADMINISTR	0	0	0	10,097	5,021	5,344	323	0	11,000	5,656	49%
101 58600 206		LIFE INSURANCE	0	2,625	2,625	14,477	5,064	5,180	116	0	0	-5,180	0%
101 58600 210		UNEMPLOYMENT COMPENSATION	5,082	1,375	-3,707	17,689	11,884	4,758	-7,126	0	0	-4,758	0%
101 58600 ---			5,082	4,000	-1,082	42,263	21,969	15,282	-6,687	0	11,000	-4,282	139%
101 58600 ---			5,082	4,000	-1,082	42,263	21,969	15,282	-6,687	0	11,000	-4,282	139%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58803			TSLA CARES TECHNOLOGY GRANT											
000			000											
101	58803	411	TSLA CARES GRANT - DP SUPPLI	24	0	-24	438	24	0	-24	0	0	0	0%
101	58803	709	TSLA CARES TECH GRANT - DP E	285	0	-285	3,328	285	0	-285	0	0	0	0%
101	58803	---		309	0	-309	3,766	309	0	-309	0	0	0	0%
101	58803	---		309	0	-309	3,766	309	0	-309	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			000											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	2,600	0	-2,600	467,975	2,600	225	-2,375	0	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	2,709	0	0	0	0	0	0	0%
101	58804	709	DATA PROCESSING EQUIPMENT	192,374	0	-192,374	861,392	254,467	0	-254,467	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	0	0	0	0	0	0	0%
101	58804	---		194,974	0	-194,974	1,528,826	257,067	225	-256,842	0	0	-225	0%
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	40	0	-40	49	216	0	-216	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	9	0	-9	5	51	0	-51	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	50	0	-50	400	200	0	-200	0	0	0	0%
101	58804	302	CARES ACT FUNDING/ADVERTISIN	0	0	0	409	0	0	0	0	0	0	0%
101	58804	307	CARES ACT FUNDING/COMMUNICAT	0	0	0	654	654	0	-654	0	0	0	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	0	0	0	798	798	0	-798	0	0	0	0%
101	58804	309	CARES ACT FUNDING/CONT GOV'T	0	0	0	4,049	0	0	0	0	0	0	0%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	8,286	0	-8,286	75,758	25,995	0	-25,995	0	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNEC	0	0	0	414	0	0	0	0	0	0	0%
101	58804	351	CARES ACT FUNDING/RENTALS	105	0	-105	984	271	0	-271	0	0	0	0%
101	58804	356	CARES ACT FUNDING/TUITION	0	0	0	50	0	0	0	0	0	0	0%
101	58804	399	CARES ACT FUNDING/OTH CONT S	142	0	-142	142	142	0	-142	0	0	0	0%
101	58804	410	CARES ACT FUNDING/CUSTODIAL	30	0	-30	5,208	2,060	0	-2,060	0	0	0	0%
101	58804	415	CARES ACT FUNDING/ELECTRICIT	0	0	0	1,114	0	0	0	0	0	0	0%
101	58804	422	CARES ACT FUNDING/FOOD SUPP	0	0	0	408	0	0	0	0	0	0	0%
101	58804	431	CARES ACT FUNDING/LAW ENFORC	0	0	0	1,570	1,069	0	-1,069	0	0	0	0%
101	58804	435	CARES ACT FUNDING/OFFICE SUP	0	0	0	5,594	4,610	0	-4,610	0	0	0	0%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58804		STATE CARES ACT FUNDING (1.9M)											
019		COVID-19											
101 58804 454		CARES ACT FUNDING/WATER & SE	0	0	0	327	0	0	0	0	0	0	0%
101 58804 499		CARES ACT FUNDING/OTH SUPPLI	5,210	0	-5,210	13,529	13,089	0	-13,089	0	0	0	0%
101 58804 707		CARES ACT FUNDING/BUILDING I	1,550	0	-1,550	7,750	7,750	0	-7,750	0	0	0	0%
101 58804 709		CARES ACT FUNDING/DATA PROC	-1,577	0	1,577	781	781	0	-781	0	0	0	0%
101 58804 ---			13,845	0	-13,845	119,993	57,686	0	-57,686	0	0	0	0%
180		ASHE STREET REROOFING											
101 58804 799		ASHE STREET REROOFING	0	0	0	59,805	0	0	0	0	0	0	0%
101 58804 ---			0	0	0	59,805	0	0	0	0	0	0	0%
101 58804 ---			208,819	0	-208,819	1,708,624	314,753	225	-314,528	0	0	-225	0%
58807		CESF VIDEO ARRAIGNMENT GRANT											
242		CESF VIDEO ARRAIGNMENT GRANT											
101 58807 708		VIDEO ARRAIGNMENT EQUIPMENT	0	44,704	44,704	0	0	44,704	44,704	42,327	100,000	12,969	87%
101 58807 ---			0	44,704	44,704	0	0	44,704	44,704	42,327	100,000	12,969	87%
101 58807 ---			0	44,704	44,704	0	0	44,704	44,704	42,327	100,000	12,969	87%
58900		MISCELLANEOUS											
000		000											
101 58900 590		TRANSFERS TO OTHER FUNDS	-12,880	0	12,880	150,000	0	0	0	0	0	0	0%
101 58900 ---			-12,880	0	12,880	150,000	0	0	0	0	0	0	0%
101 58900 ---			-12,880	0	12,880	150,000	0	0	0	0	0	0	0%
101 -----			4,667,926	3,296,367	-1,371,539	42,619,851	13,751,976	13,596,740	-155,226	2,498,537	45,186,813	29,091,551	36%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	105	SUPERVISOR'DIRECTOR	6,400	6,528	128	55,667	19,158	20,813	1,655	0	56,794	35,981	37%
116	55732	141	FOREMEN	0	0	0	16,574	23,426	9,526	-13,899	0	42,781	33,255	22%
116	55732	147	TRUCK DRIVERS	11,932	12,027	95	102,719	33,585	32,995	-590	0	112,223	79,228	29%
116	55732	164	ATTENDANTS	31,132	32,776	1,644	256,330	95,187	95,814	627	0	288,436	192,622	33%
116	55732	169	PART'TIME PERSONNEL	5,577	7,380	1,803	54,978	15,627	20,747	5,120	0	43,350	22,603	48%
116	55732	188	BONUS PAYMENTS	0	0	0	0	0	12,836	12,836	0	14,630	1,794	88%
116	55732	201	SOCIAL SECURITY	3,271	3,491	220	28,445	11,026	11,342	316	0	33,710	22,368	34%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	206	152	57	-95	0	300	243	19%
116	55732	204	PENSIONS	4,753	4,133	-621	35,959	14,315	12,363	-1,952	0	48,080	35,717	26%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	13,325	14,719	1,394	153,837	53,298	58,874	5,576	0	165,880	107,006	35%
116	55732	206	LIFE INSURANCE	0	0	0	3,469	0	2,775	2,775	0	500	-2,275	555%
116	55732	212	EMPLOYER MEDICARE	765	817	51	6,653	2,579	2,652	74	0	7,890	5,238	34%
116	55732	307	COMMUNICATION	240	289	49	2,551	823	914	90	0	2,400	1,486	38%
116	55732	308	CONSULTANTS	0	0	0	3,000	0	2,600	2,600	0	3,000	400	87%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	36	34	-2	331	84	77	-7	423	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	66	0	-66	572	346	0	-346	0	0	0	0%
116	55732	333	LICENSES	0	0	0	23	0	0	0	0	75	75	0%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	244	0	-244	1,162	244	0	-244	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	1,511	0	-1,511	32,035	5,564	13,379	7,815	8,408	34,900	13,113	62%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	464	1,156	692	40,826	1,777	3,608	1,830	6,392	40,337	30,337	25%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	312	0	0	0	400	400	0	100%
116	55732	348	POSTAL CHARGES	16	23	7	82	16	23	7	0	100	77	23%
116	55732	350	INTERNET CONNECTIVITY	269	495	226	3,399	1,055	1,560	505	0	4,260	2,700	37%
116	55732	351	RENTALS	1,667	1,667	0	21,906	10,164	10,283	119	11,667	22,000	50	100%
116	55732	353	TOWING SERVICES	0	0	0	1,275	0	0	0	100	750	650	13%
116	55732	355	TRAVEL	0	370	370	0	0	370	370	0	1,000	630	37%
116	55732	356	REGISTRATION FEES	0	0	0	0	0	100	100	0	0	-100	0%
116	55732	359	DISPOSAL FEES	31,000	31,351	350	372,978	96,045	98,583	2,538	1,100	350,000	250,317	28%
116	55732	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	700	700	0%
116	55732	409	CRUSHED STONE	0	0	0	0	0	0	0	0	200	200	0%
116	55732	410	CUSTODIAL SUPPLIES	0	79	79	499	0	455	455	0	1,000	545	45%
116	55732	412	DIESEL FUEL	3,410	4,146	736	45,343	9,368	13,478	4,111	18,022	50,500	19,000	62%
116	55732	415	ELECTRICITY	987	426	-561	9,195	2,467	2,458	-9	0	12,000	9,542	20%
116	55732	418	EQUIPMENT AND MACHINERY PART	492	279	-213	4,827	1,648	1,620	-28	1,791	6,000	2,589	57%
116	55732	418	DISCOUNTS TAKEN	0	0	0	-6	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	424	GARAGE SUPPLIES	0	30	30	272	0	75	75	1,326	1,600	200	88%
116	55732	425	GASOLINE	475	455	-19	5,841	1,059	1,919	860	3,581	7,000	1,500	79%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	103	103	784	6	1,159	1,153	643	1,850	48	97%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	0	800	800	0	1,000	200	80%
116	55732	433	LUBRICANTS	5	48	42	1,700	351	769	418	931	6,000	4,300	28%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-2	0	-8	-8	0	0	8	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	354	0	0	0	37	500	463	7%
116	55732	442	PROPANE GAS	0	51	51	831	264	238	-26	462	800	100	88%
116	55732	446	SMALL TOOLS	0	0	0	856	416	0	-416	350	1,000	650	35%
116	55732	450	TIRES AND TUBES	25	0	-25	19,249	160	4,450	4,290	3,050	20,000	12,500	38%
116	55732	451	UNIFORMS	0	0	0	353	303	278	-25	200	600	122	80%
116	55732	453	VEHICLE PARTS	0	19	19	2,318	271	65	-206	635	4,400	3,700	16%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-2	875	-1	-876	0	0	1	0%
116	55732	454	WATER AND SEWER	1,583	140	-1,442	2,757	1,784	477	-1,307	137	2,500	1,885	25%
116	55732	462	WIRE	0	0	0	5,143	3,402	2,350	-1,052	0	3,500	1,150	67%
116	55732	499	OTHER SUPPLIES & MATERIALS	38	415	377	2,566	62	961	899	1,272	4,000	1,768	56%
116	55732	499	DISCOUNTS TAKEN	0	0	0	-16	0	0	0	0	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,161	1,161	1,023	-138	0	1,200	177	85%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,444	3,444	3,568	124	0	3,500	-68	102%
116	55732	510	TRUSTEE'S COMMISSION	88	192	105	22,803	844	665	-179	0	21,000	20,335	3%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,092	7,092	7,880	788	0	8,000	120	99%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	22,242	20,481	21,661	1,180	0	23,000	1,339	94%
116	55732	515	LIABILITY CLAIMS	0	500	500	0	0	500	500	0	500	0	100%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	0	0	0	0	32,000	32,000	0%
116	55732	599	OTHER CHARGES	0	0	0	0	0	0	0	0	3,250	3,250	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	23,800	0	0	0	57,730	77,500	19,770	74%
116	55732	---		119,771	124,139	4,367	1,411,593	440,029	479,231	39,203	118,657	1,577,496	979,609	38%
116	55732	---		119,771	124,139	4,367	1,411,593	440,029	479,231	39,203	118,657	1,577,496	979,609	38%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			000											
116	55759	141	FOREMEN	4,788	4,884	96	41,646	14,333	14,620	287	0	41,657	27,037	35%
116	55759	164	ATTENDANTS	2,448	2,640	192	19,544	7,328	6,120	-1,208	0	0	-6,120	0%
116	55759	169	PART'TIME PERSONNEL	3,016	0	-3,016	25,267	8,649	1,459	-7,190	0	25,500	24,041	6%
116	55759	188	BONUS PAYMENTS	0	0	0	0	0	1,245	1,245	0	1,225	-20	102%
116	55759	201	SOCIAL SECURITY	621	454	-168	5,196	1,822	1,402	-421	0	4,170	2,768	34%
116	55759	204	PENSIONS	695	723	28	5,125	1,770	1,894	124	0	4,010	2,116	47%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	1,188	618	-570	12,474	4,752	2,471	-2,281	0	14,872	12,401	17%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	356	0	-356	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	145	106	-39	1,215	426	328	-98	0	980	652	33%
116	55759	307	COMMUNICATION	97	98	1	1,173	292	295	2	0	1,800	1,505	16%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	12,898	12,117	-781	108,557	30,499	36,740	6,241	18,260	120,000	65,000	46%
116	55759	333	LICENSES	0	0	0	0	0	25	25	0	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	350	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	175	175	150	-25	0	300	150	50%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	107	0	-107	1,128	226	196	-30	0	1,200	1,004	16%
116	55759	435	OFFICE SUPPLIES	0	0	0	30	0	0	0	0	1,000	1,000	0%
116	55759	454	WATER AND SEWER	31	0	-31	313	60	69	10	0	250	181	28%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		26,034	21,640	-4,395	222,549	70,688	67,014	-3,675	18,260	218,664	133,390	39%
116	55759	---		26,034	21,640	-4,395	222,549	70,688	67,014	-3,675	18,260	218,664	133,390	39%
116	-----	---		145,805	145,779	-28	1,634,142	510,717	546,245	35,528	136,917	1,796,160	1,112,999	38%

Account Level		October	October	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			000											
122	54150	309	CONTRACTS - GOVT AGENCIES	0	0	0	6,000	0	0	0	0	0	0	0%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	0	0	0	0	0	5,000	5,000	0%
122	54150	320	DUES AND MEMBERSHIPS	45	0	-45	45	45	0	-45	0	250	250	0%
122	54150	333	LICENSES	0	0	0	120	120	0	-120	0	120	120	0%
122	54150	351	RENTALS	40	51	11	529	121	151	30	454	2,500	1,895	24%
122	54150	355	TRAVEL	11,516	0	-11,516	12,752	11,516	0	-11,516	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	12,000	0	-12,000	13,500	12,000	0	-12,000	0	5,000	5,000	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	14,525	0	-14,525	15,000	14,525	0	-14,525	2,237	5,000	2,763	45%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	2,500	2,500	0%
122	54150	510	TRUSTEE'S COMMISSION	9	3	-7	100	25	41	16	0	600	559	7%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		38,135	54	-38,082	48,046	38,352	192	-38,160	2,691	39,470	36,587	7%
122	54150	---		38,135	54	-38,082	48,046	38,352	192	-38,160	2,691	39,470	36,587	7%
122	-----	---		38,135	54	-38,082	48,046	38,352	192	-38,160	2,691	39,470	36,587	7%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			JB WATERLINE EXTENSIONS											
127	58831	790	OTHER EQUIPMENT- WATERLINE E	0	266,211	266,211	0	0	266,211	266,211	236,753	600,000	97,036	84%
127	58831	---		0	266,211	266,211	0	0	266,211	266,211	236,753	600,000	97,036	84%
127	58831	---		0	266,211	266,211	0	0	266,211	266,211	236,753	600,000	97,036	84%
127	-----	---		0	266,211	266,211	0	0	266,211	266,211	236,753	600,000	97,036	84%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
131	58804	410	CARES ACT FUNDING/CUSTODIAL	0	0	0	549	288	0	-288	0	0	0	0%
131	58804	---		0	0	0	549	288	0	-288	0	0	0	0%
131	58804	---		0	0	0	549	288	0	-288	0	0	0	0%
=====														
61000			ADMINISTRATION											
000			000											
131	61000	101	COUNTY OFFICIAL	9,730	18,186	8,456	116,758	38,919	47,959	9,040	0	130,906	82,947	37%
131	61000	103	ASSISTANT	9,420	9,893	473	81,927	28,169	29,521	1,352	0	86,110	56,589	34%
131	61000	120	COMPUTER PROGRAMMER(S)	5,078	5,333	254	44,167	15,186	15,914	728	0	46,430	30,516	34%
131	61000	161	SECRETARY	11,141	11,700	559	96,892	33,314	34,914	1,600	0	101,900	66,986	34%
131	61000	189	OTHER SALARIES & WAGES	1,931	2,027	97	16,791	5,773	6,049	276	0	17,650	11,601	34%
131	61000	201	SOCIAL SECURITY	2,237	2,837	599	21,331	7,226	7,992	766	0	23,747	15,755	34%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	532	262	284	22	0	1,000	716	28%
131	61000	204	PENSIONS	3,585	4,530	946	34,262	11,663	12,912	1,249	0	36,815	23,903	35%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	22,770	21,519	-1,251	0	71,042	49,523	30%
131	61000	206	LIFE INSURANCE	5,934	0	-5,934	8,783	8,783	5,698	-3,085	0	12,700	7,002	45%
131	61000	210	UNEMPLOYMENT COMPENSATION	1,602	0	-1,602	7,968	5,342	0	-5,342	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	523	663	140	4,989	1,690	1,869	179	0	5,571	3,702	34%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	303	45	90	45	0	600	510	15%
131	61000	302	ADVERTISING	0	32	32	267	0	32	32	1,469	2,000	500	75%
131	61000	307	COMMUNICATION	787	524	-263	5,426	1,911	1,946	35	100	10,000	7,954	20%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	3,610	0	0	0	500	5,500	5,000	9%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,797	4,872	75	0	5,500	628	89%
131	61000	322	EVALUATION AND TESTING	610	388	-222	5,514	2,011	1,557	-454	2,543	6,500	2,400	63%
131	61000	327	FREIGHT EXPENSES	0	0	0	956	46	0	-46	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	300	0	-300	4,300	975	1,300	325	2,600	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	68	0	-68	358	85	47	-38	0	2,500	2,453	2%
131	61000	333	LICENSES	193	0	-193	283	260	218	-43	0	300	83	73%
131	61000	334	MAINTENANCE AGREEMENTS	0	0	0	13,180	227	9,364	9,138	4,946	14,815	505	97%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	30	0	0	0	0	4,000	4,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	338	MAINTENANCE AND REPAIR VEHIC	0	0	0	579	0	0	0	0	0	0	0%
131	61000	347	PEST CONTROL	120	0	-120	720	240	180	-60	620	800	0	100%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			000											
131	61000	348	POSTAL CHARGES	0	0	0	158	0	0	0	0	150	150	0%
131	61000	349	PRINTING	0	0	0	248	0	0	0	0	1,500	1,500	0%
131	61000	350	INTERNET CONNECTIVITY	0	388	388	2,282	0	1,246	1,246	0	2,000	754	62%
131	61000	351	RENTALS	0	26	26	107	0	26	26	1,107	1,300	167	87%
131	61000	355	TRAVEL	78	0	-78	875	78	462	384	0	5,000	4,538	9%
131	61000	356	REGISTRATION FEES	0	300	300	350	0	600	600	0	1,000	400	60%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	60	60	0	-60	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	213	213	395	208	213	4	88	1,000	700	30%
131	61000	411	DATA PROCESSING SUPPLIES	0	149	149	1,152	0	204	204	0	5,000	4,796	4%
131	61000	415	ELECTRICITY	294	312	18	3,611	937	1,056	119	0	5,500	4,444	19%
131	61000	426	GENERAL CONSTRUCTION MATERIA	37	0	-37	227	96	591	495	0	1,000	409	59%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	0	0	0	198	200	3	99%
131	61000	434	NATURAL GAS	44	47	4	1,439	130	141	11	0	3,500	3,359	4%
131	61000	435	OFFICE SUPPLIES	178	234	56	4,298	1,284	815	-469	0	3,500	2,685	23%
131	61000	454	WATER AND SEWER	67	65	-1	751	167	128	-39	0	2,000	1,872	6%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	864	310	25	-285	0	1,685	1,660	1%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	10,098	10,098	5,297	-4,801	0	10,098	4,801	52%
131	61000	506	LIABILITY INSURANCE	0	0	0	12,728	12,728	13,231	503	0	13,231	0	100%
131	61000	510	TRUSTEE'S COMMISSION	3,399	4,039	639	135,865	14,370	14,257	-113	0	133,000	118,743	11%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	38,897	38,897	50,229	11,332	0	50,229	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	111,788	125,926	103,853	-22,073	0	130,000	26,147	80%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	20	0	0	0	0	0	0	0%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	352	352	0%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	9,191	0	0	0	0	11,540	11,540	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	1,177	0	0	0	0	6,800	6,800	0%
131	61000	---		63,049	67,188	4,141	879,614	394,983	396,611	1,627	14,171	995,571	584,793	41%
131	61000	---		63,049	67,188	4,141	879,614	394,983	396,611	1,627	14,171	995,571	584,793	41%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	105	SUPERVISOR'DIRECTOR	8,294	8,710	415	72,137	24,802	25,990	1,188	0	75,820	49,830	34%
131	62000	141	FOREMAN	24,653	25,891	1,238	214,407	73,718	77,261	3,542	0	225,330	148,069	34%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	35,515	32,112	-3,403	291,085	100,397	101,115	718	0	455,760	354,645	22%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	21,683	17,513	-4,170	154,654	62,692	51,974	-10,718	0	246,820	194,846	21%
131	62000	147	TRUCK DRIVERS	35,777	39,608	3,831	321,495	113,245	112,436	-809	0	371,500	259,064	30%
131	62000	149	LABORERS	27,809	27,586	-223	233,889	83,056	84,254	1,198	0	325,560	241,306	26%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	25	0	-25	222	25	153	128	0	4,000	3,847	4%
131	62000	201	SOCIAL SECURITY	9,153	9,020	-133	75,249	26,852	26,641	-211	0	105,950	79,309	25%
131	62000	204	PENSIONS	14,032	13,493	-539	117,873	43,046	40,665	-2,380	0	164,220	123,555	25%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,151	39,677	1,526	454,658	154,386	154,969	583	0	483,538	328,569	32%
131	62000	212	EMPLOYER MEDICARE	2,141	2,110	-31	17,599	6,280	6,231	-49	0	24,780	18,549	25%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	936	370	-566	9,090	3,062	1,535	-1,526	0	9,100	7,565	17%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	63,789	5,379	379	-5,000	11,275	171,000	159,346	7%
131	62000	321	ENGINEERING SERVICES	0	0	0	7,103	2,103	0	-2,103	10,646	15,000	4,354	71%
131	62000	327	FREIGHT EXPENSES	0	0	0	25	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	400	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	2,221	0	0	0	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	0	36	36	201	0	143	143	0	600	457	24%
131	62000	351	RENTALS	0	69	69	485	0	383	383	276	1,500	841	44%
131	62000	359	DISPOSAL FEES	0	0	0	470	0	0	0	0	1,000	1,000	0%
131	62000	361	PERMITS	0	0	0	980	480	480	0	0	2,000	1,520	24%
131	62000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	150	10,000	9,850	2%
131	62000	408	CONCRETE	0	0	0	2,897	376	2,432	2,056	0	10,000	7,568	24%
131	62000	409	CRUSHED STONE	1,856	4,152	2,296	47,607	6,569	11,383	4,813	38,838	83,000	32,780	61%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	289	289	0	-289	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	1,294	7,301	6,007	48,193	13,311	23,571	10,260	76,132	110,000	10,297	91%
131	62000	415	ELECTRICITY	624	660	36	7,927	2,031	2,115	84	0	13,000	10,885	16%
131	62000	417	EQUIPMENT PARTS' LIGHT	129	0	-129	1,028	164	208	43	0	1,200	992	17%
131	62000	420	FERTILIZER	0	315	315	2,070	1,018	594	-424	100	2,000	1,306	35%
131	62000	425	GASOLINE	1,732	7,716	5,984	54,976	11,494	18,213	6,719	33,580	80,000	28,208	65%
131	62000	426	GENERAL CONSTRUCTION MATERIA	25	149	124	3,419	462	1,284	822	130	5,000	3,586	28%
131	62000	427	ICE	30	35	5	210	120	160	40	170	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	22,440	0	-22,440	32,933	22,440	17,710	-4,730	32,290	80,000	30,000	63%
131	62000	440	PIPE - METAL	907	0	-907	25,400	6,487	0	-6,487	107	21,500	21,393	0%
131	62000	444	SALT	0	0	0	33,589	0	0	0	0	80,000	80,000	0%
131	62000	446	SMALL TOOLS	378	0	-378	973	514	17	-497	0	1,500	1,483	1%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	451	UNIFORMS	0	0	0	9,993	8	0	-8	11,000	12,000	1,000	92%
131	62000	454	WATER AND SEWER	115	147	32	1,472	311	367	57	0	1,700	1,333	22%
131	62000	467	FENCING	0	0	0	41	0	0	0	440	1,500	1,060	29%
131	62000	499	OTHER SUPPLIES AND MATERIALS	94	0	-94	392	235	0	-235	0	30,000	30,000	0%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,000	8,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		247,793	236,670	-11,124	2,311,041	765,460	762,663	-2,797	215,134	3,251,378	2,273,583	30%
131	62000	---		247,793	236,670	-11,124	2,311,041	765,460	762,663	-2,797	215,134	3,251,378	2,273,583	30%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	132	MATERIALS SUPERVISOR	5,417	5,580	163	47,121	16,233	16,686	453	0	48,570	31,884	34%
131	63100	141	FOREMAN	18,334	19,303	969	156,906	54,742	57,640	2,898	0	167,000	109,360	35%
131	63100	142	MECHANICS	13,829	14,716	887	119,515	40,643	43,861	3,218	0	164,100	120,239	27%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	2,248	2,373	125	19,043	6,593	6,997	405	0	23,750	16,753	29%
131	63100	204	PENSIONS	3,612	3,805	194	31,093	10,727	11,358	631	0	36,800	25,442	31%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,727	297	89,154	29,718	30,907	1,189	0	92,726	61,819	33%
131	63100	212	EMPLOYER MEDICARE	526	555	29	4,454	1,542	1,636	95	0	5,550	3,914	29%
131	63100	307	COMMUNICATION	486	123	-362	2,637	1,054	506	-548	0	4,000	3,494	13%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	515	272	-244	4,702	1,427	1,553	126	118	9,000	7,329	19%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	3,175	3,175	4,836	1,661	0	4,836	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	3,500	3,500	0	-3,500	0	8,000	8,000	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	7,306	624	-6,683	35,429	14,428	3,450	-10,978	534	31,500	27,516	13%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	1,838	3,196	1,358	12,838	4,185	5,472	1,287	201	10,500	4,827	54%
131	63100	350	INTERNET CONNECTIVITY	0	36	36	201	0	143	143	0	600	457	24%
131	63100	351	RENTALS	165	48	-117	5,626	5,441	57	-5,384	153	6,500	6,290	3%
131	63100	353	TOW'IN SERVICES	0	0	0	1,650	200	600	400	1,000	2,000	400	80%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	926	0	-926	6,758	2,320	1,835	-485	0	6,200	4,365	30%
131	63100	415	ELECTRICITY	443	443	0	6,178	1,443	1,467	25	0	9,000	7,533	16%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	416	EQUIPMENT PARTS - HEAVY	9,216	6,287	-2,930	83,688	32,765	22,675	-10,090	4,110	83,400	56,615	32%
131	63100	416	DISCOUNTS TAKEN	0	0	0	41	28	-7	-35	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	14,727	8,421	-6,306	83,297	29,015	23,973	-5,042	1,539	88,400	62,889	29%
131	63100	417	DISCOUNTS TAKEN	-25	0	25	-46	-27	-38	-11	0	0	38	0%
131	63100	418	EQUIPMENT AND MACHINERY PART	0	0	0	218	171	897	725	0	3,000	2,103	30%
131	63100	424	GARAGE SUPPLIES	2,250	1,282	-968	15,752	3,839	6,337	2,498	785	18,000	10,877	40%
131	63100	424	DISCOUNTS TAKEN	-2	0	2	-27	-2	-4	-1	0	0	4	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	13	0	-13	2,935	34	0	-34	0	3,000	3,000	0%
131	63100	433	LUBRICANTS	2,199	1,912	-286	14,755	2,962	3,910	949	938	25,000	20,152	19%
131	63100	433	DISCOUNTS TAKEN	-1	0	1	-2	-1	-3	-2	0	0	3	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	349	0	31	31	0	1,200	1,169	3%
131	63100	440	PIPE - METAL	0	0	0	1,301	0	0	0	0	3,000	3,000	0%
131	63100	442	PROPANE GAS	0	0	0	10,675	168	0	-168	10,000	12,000	2,000	83%
131	63100	446	SMALL TOOLS	187	160	-27	2,609	665	1,000	334	104	4,500	3,396	25%
131	63100	446	DISCOUNTS TAKEN	-1	0	1	-5	-1	0	1	0	0	0	0%
131	63100	450	TIRES AND TUBES	2,024	6,942	4,919	25,814	11,079	25,617	14,538	75	40,000	14,308	64%
131	63100	453	VEHICLE PARTS	0	0	0	177	0	0	0	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	269	160	-109	1,969	1,086	1,123	37	0	4,364	3,241	26%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	24,693	208	0	-208	0	500	500	0%
131	63100	---		93,931	83,965	-9,965	818,173	279,360	274,515	-4,842	19,557	927,996	633,924	32%
131	63100	---		93,931	83,965	-9,965	818,173	279,360	274,515	-4,842	19,557	927,996	633,924	32%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	141	FOREMAN	11,311	11,820	509	92,037	27,870	35,272	7,402	0	102,900	67,628	34%
131	63500	143	EQUIPMENT OPERATORS	36,549	34,308	-2,240	319,554	110,165	103,916	-6,249	0	334,250	230,334	31%
131	63500	147	TRUCK DRIVERS	59,179	50,075	-9,104	482,746	175,642	151,694	-23,948	0	572,950	421,256	26%
131	63500	149	LABORERS	17,476	19,084	1,608	143,261	54,730	50,720	-4,010	0	249,750	199,030	20%
131	63500	187	OVERTIME PAY	0	0	0	307	307	0	-307	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	7,362	6,851	-511	60,192	21,507	19,968	-1,540	0	78,310	58,342	25%
131	63500	204	PENSIONS	11,107	10,521	-586	95,651	33,571	31,701	-1,869	0	121,400	89,699	26%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	34,367	29,016	-5,351	387,700	129,231	117,894	-11,337	0	403,832	285,938	29%
131	63500	212	EMPLOYER MEDICARE	1,722	1,602	-120	14,077	5,030	4,670	-360	0	18,350	13,680	25%
131	63500	307	COMMUNICATION	485	82	-403	2,812	1,160	343	-817	0	3,400	3,057	10%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	1,596	0	-1,596	5,415	1,596	0	-1,596	2,800	5,050	2,250	55%
131	63500	327	FREIGHT EXPENSES	3,690	2,420	-1,270	20,844	12,520	12,828	308	13,227	30,000	3,945	87%
131	63500	333	LICENSES	0	0	0	250	0	0	0	0	200	200	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	330	0	-330	16,523	1,639	0	-1,639	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	0	36	36	201	0	143	143	0	600	457	24%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	0	0	475	475	0	475	0	100%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	0	21,750	21,750	0%
131	63500	404	ASPHALT ' HOT MIX	148,998	104,111	-44,887	844,660	524,086	578,453	54,367	221,541	800,000	6	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-1,490	-1,041	449	-8,447	-5,241	-5,785	-544	5,525	0	260	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	75,753	35,639	35,033	-605	24,967	85,000	25,000	71%
131	63500	409	CRUSHED STONE	44,594	27,256	-17,339	310,542	181,581	145,510	-36,071	79,967	300,000	74,523	75%
131	63500	412	DIESEL FUEL	7,738	15,973	8,235	88,615	32,486	53,940	21,454	46,060	200,000	100,000	50%
131	63500	415	ELECTRICITY	5,263	5,205	-58	43,400	15,484	15,719	234	0	55,000	39,281	29%
131	63500	418	EQUIPMENT AND MACHINERY PART	220	1,840	1,620	4,530	220	6,901	6,681	1,817	18,000	9,282	48%
131	63500	423	FUEL OIL	5,670	0	-5,670	47,880	23,310	31,020	7,710	18,980	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-1,890	-630	0	630	0	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	42	42	0	-42	0	1,800	1,800	0%
131	63500	433	LUBRICANTS	0	0	0	2,246	1,120	1,087	-33	0	1,500	413	72%
131	63500	434	NATURAL GAS	39	42	3	589	118	126	8	0	1,700	1,574	7%
131	63500	445	SAND	6,935	2,612	-4,323	30,997	20,767	18,796	-1,971	11,204	64,000	34,000	47%
131	63500	454	WATER AND SEWER	131	111	-20	1,382	383	225	-158	0	1,300	1,075	17%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	80	80	1,790	1,550	160	-1,390	0	2,025	1,865	8%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	-475	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	9,990	0	0	0	0	53,000	53,000	0%
131	63500	---		403,272	322,004	-81,268	3,094,124	1,406,358	1,410,809	4,451	426,088	3,600,042	1,763,145	51%
131	63500	---		403,272	322,004	-81,268	3,094,124	1,406,358	1,410,809	4,451	426,088	3,600,042	1,763,145	51%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			000											
131	63600	132	MATERIALS SUPERVISOR	4,524	4,615	91	39,346	13,528	13,815	287	0	53,230	39,415	26%
131	63600	149	LABORERS	2,028	2,192	164	10,946	5,160	6,062	902	0	34,000	27,938	18%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	392	408	15	2,945	1,103	1,175	72	0	5,480	4,305	21%
131	63600	204	PENSIONS	435	444	9	3,781	1,300	1,328	28	0	8,480	7,152	16%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	6,318	6,571	253	0	19,718	13,147	33%
131	63600	212	EMPLOYER MEDICARE	92	95	4	689	258	275	17	0	1,280	1,005	21%
131	63600	327	FREIGHT EXPENSES	0	81	81	189	189	111	-78	0	700	589	16%
131	63600	443	ROAD SIGNS	0	750	750	13,373	4,716	5,898	1,182	4,170	14,500	4,432	69%
131	63600	446	SMALL TOOLS	0	0	0	1,985	878	0	-878	0	1,000	1,000	0%
131	63600	468	CHEMICALS	0	0	0	2,942	0	0	0	0	3,000	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	88	0	-88	212	88	0	-88	0	1,000	1,000	0%
131	63600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	---		9,139	10,228	1,089	95,362	33,538	35,235	1,697	4,170	144,388	104,983	27%
131	63600	---		9,139	10,228	1,089	95,362	33,538	35,235	1,697	4,170	144,388	104,983	27%
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68000			CAPITAL OUTLAY											
000			000											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	1,500	0	-1,500	2,298,582	14,600	34,986	20,386	104,150	385,000	245,864	36%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	3,257	3,257	0	-3,257	0	40,000	40,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	42,000	0	0	0	0	467,400	467,400	0%
131	68000	718	MOTOR VEHICLES	0	0	0	169,365	0	0	0	0	1,742,000	1,742,000	0%
131	68000	723	RIGHT OF WAY	0	0	0	5,658	4,158	0	-4,158	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	0	0	189,468	7,500	30,780	23,280	0	65,000	34,220	47%
131	68000	---		1,500	0	-1,500	2,708,330	29,515	65,766	36,251	104,150	2,719,900	2,549,984	6%
131	68000	---		1,500	0	-1,500	2,708,330	29,515	65,766	36,251	104,150	2,719,900	2,549,984	6%
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131	-----	---		818,684	720,055	-98,627	9,907,193	2,909,502	2,945,599	36,099	783,270	11,639,275	7,910,412	32%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			000											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,265,000	0	0	0	0	1,310,000	1,310,000	0%
151	82110	602	PRINCIPAL ON NOTES	0	190,000	190,000	130,000	130,000	320,000	190,000	0	320,000	0	100%
151	82110	---		0	190,000	190,000	1,395,000	130,000	320,000	190,000	0	1,630,000	1,310,000	20%
151	82110	---		0	190,000	190,000	1,395,000	130,000	320,000	190,000	0	1,630,000	1,310,000	20%
=====														
82120			HIGHWAYS AND STREETS - PRINCIP											
000			000											
151	82120	602	PRINCIPAL ON NOTES	0	696,190	696,190	246,566	246,566	954,547	707,981	0	954,547	0	100%
151	82120	---		0	696,190	696,190	246,566	246,566	954,547	707,981	0	954,547	0	100%
151	82120	---		0	696,190	696,190	246,566	246,566	954,547	707,981	0	954,547	0	100%
=====														
82130			EDUCATION - PRINCIPAL											
000			000											
151	82130	601	PRINCIPAL ON BONDS	0	320,000	320,000	5,780,000	140,000	465,000	325,000	0	6,280,000	5,815,000	7%
151	82130	602	PRINCIPAL ON NOTES	0	288,810	288,810	83,434	83,434	375,453	292,019	0	375,453	0	100%
151	82130	---		0	608,810	608,810	5,863,434	223,434	840,453	617,019	0	6,655,453	5,815,000	13%
151	82130	---		0	608,810	608,810	5,863,434	223,434	840,453	617,019	0	6,655,453	5,815,000	13%
=====														
82210			GENERAL GOVERNMENT - INTEREST											
000			000											
151	82210	603	INTEREST ON BONDS	0	0	0	1,103,868	0	0	0	0	1,050,368	1,050,368	0%
151	82210	604	INTEREST ON NOTES	0	1,414	1,414	10,675	6,313	5,777	-536	0	7,100	1,323	81%
151	82210	---		0	1,414	1,414	1,114,543	6,313	5,777	-536	0	1,057,468	1,051,691	1%
151	82210	---		0	1,414	1,414	1,114,543	6,313	5,777	-536	0	1,057,468	1,051,691	1%
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Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			000											
151	82220	604	INTEREST ON NOTES	0	5,165	5,165	30,151	16,925	18,392	1,467	0	23,223	4,831	79%
151	82220	---		0	5,165	5,165	30,151	16,925	18,392	1,467	0	23,223	4,831	79%
151	82220	---		0	5,165	5,165	30,151	16,925	18,392	1,467	0	23,223	4,831	79%
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82230			EDUCATION - INTEREST											
000			000											
151	82230	603	INTEREST ON BONDS	0	3,141	3,141	4,273,398	44,721	35,349	-9,372	0	4,076,469	4,041,120	1%
151	82230	604	INTEREST ON NOTES	0	2,126	2,126	11,649	6,450	7,325	875	0	9,314	1,989	79%
151	82230	---		0	5,267	5,267	4,285,047	51,171	42,674	-8,497	0	4,085,783	4,043,109	1%
151	82230	---		0	5,267	5,267	4,285,047	51,171	42,674	-8,497	0	4,085,783	4,043,109	1%
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82310			GENERAL GOVERNMENT - OTHER DS											
000			000											
151	82310	510	TRUSTEE'S COMMISSION	1,106	2,102	996	267,753	7,260	4,000	-3,259	0	275,000	271,000	1%
151	82310	699	OTHER DEBT SERVICE	0	2,500	2,500	6,407	3,260	5,669	2,409	0	6,500	831	87%
151	82310	---		1,106	4,602	3,496	274,160	10,520	9,669	-850	0	281,500	271,831	3%
151	82310	---		1,106	4,602	3,496	274,160	10,520	9,669	-850	0	281,500	271,831	3%
=====														
99100			TRANSFERS OUT											
000			000											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	1,000,000	0	0	0	0	0	0	0%
151	99100	---		0	0	0	1,000,000	0	0	0	0	0	0	0%
151	99100	---		0	0	0	1,000,000	0	0	0	0	0	0	0%
=====														
151	-----	---		1,106	1,511,448	1,510,342	14,208,901	684,929	2,191,512	1,506,584	0	14,687,974	12,496,462	15%
=====														

Account Level		October	October	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
152			RURAL DEBT SERVICE											
82130			EDUCATION - PRINCIPAL											
000			000											
152	82130	601	PRINCIPAL ON BONDS	0	970,000	970,000	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
152	82130	---		0	970,000	970,000	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
152	82130	---		0	970,000	970,000	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
=====														
82230			EDUCATION - INTEREST											
000			000											
152	82230	603	INTEREST ON BONDS	0	7,220	7,220	38,000	20,650	24,570	3,920	0	31,325	6,755	78%
152	82230	---		0	7,220	7,220	38,000	20,650	24,570	3,920	0	31,325	6,755	78%
152	82230	---		0	7,220	7,220	38,000	20,650	24,570	3,920	0	31,325	6,755	78%
=====														
152	-----	---		0	977,220	977,220	258,000	240,650	1,219,570	978,920	0	1,226,325	6,755	99%
=====														

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND											
58804		STATE CARES ACT FUNDING (1.9M)											
019		COVID-19											
171 58804 709		CARES ACT FUNDING/DATA PROC	0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
171 58804 ---			0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
171 58804 ---			0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
=====													
91110		GENERAL ADMINISTRATION PROJECT											
000		000											
171 91110 510		TRUSTEE'S COMMISSION	435	168	-267	27,461	3,684	381	-3,303	0	16,000	15,619	2%
171 91110 707		BUILDING IMPROVEMENTS	0	0	0	19,978	0	0	0	0	1,325,000	1,325,000	0%
171 91110 707		AG EXT OFFICE - BLDG IMPRVMN	0	0	0	5,900	0	0	0	0	0	0	0%
171 91110 709		DATA PROCESSING EQUIPMENT	142	0	-142	53,016	46,126	129,593	83,466	3,465	155,000	21,943	86%
171 91110 733		SOLID WASTE EQUIPMENT	0	0	0	185,207	0	0	0	0	0	0	0%
171 91110 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	65,501	65,501	0%
171 91110 ---			577	168	-409	291,562	49,810	129,974	80,163	3,465	1,561,501	1,428,063	9%
108		ELECTION SPACE RENOVATION											
171 91110 799		ELECTION SPACE RENOVATION	0	0	0	0	0	0	0	5,466	11,499	6,033	48%
171 91110 ---			0	0	0	0	0	0	0	5,466	11,499	6,033	48%
171 91110 ---			577	168	-409	291,562	49,810	129,974	80,163	8,931	1,573,000	1,434,096	9%
=====													
91130		PUBLIC SAFETY PROJECTS											
000		000											
171 91130 707		BUILDING IMPROVEMENTS	0	0	0	113,175	0	0	0	0	2,287,000	2,287,000	0%
171 91130 708		PUB SAFETY - COMMUNICATIONS	0	0	0	1,142,531	7,959	0	-7,959	0	100,000	100,000	0%
171 91130 709		DATA PROCESSING EQUIPMENT	0	684	684	0	0	684	684	133,871	180,000	45,445	75%
171 91130 790		PUBLIC SAFETY - OTHER EQUIPM	0	0	0	225,875	0	0	0	0	0	0	0%
171 91130 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	93,890	290,000	196,110	32%
171 91130 ---			0	684	684	1,481,581	7,959	684	-7,275	227,761	2,857,000	2,628,555	8%

Account Level		October	October	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171			GENERAL CAPITAL PROJECTS FUND											
91130			PUBLIC SAFETY PROJECTS											
000			000											
171	91130	---		0	684	684	1,481,581	7,959	684	-7,275	227,761	2,857,000	2,628,555	8%
=====														
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			000											
171	91140	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	15,500	308,000	292,500	5%
171	91140	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	229,939	475,000	245,061	48%
171	91140	---		0	0	0	0	0	0	0	245,439	783,000	537,561	31%
171	91140	---		0	0	0	0	0	0	0	245,439	783,000	537,561	31%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			000											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	0	0	1,000	0	0	0	0	2,141,000	2,141,000	0%
171	91150	---		0	0	0	1,000	0	0	0	0	2,141,000	2,141,000	0%
171	91150	---		0	0	0	1,000	0	0	0	0	2,141,000	2,141,000	0%
=====														
95900			CAP PROJ - DONATED TO OTHERS											
601			KNOB CREEK RD OVERPASS											
171	95900	723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	6,816	0	0	0	0	0	0	0%
171	95900	---		0	0	0	6,816	0	0	0	0	0	0	0%
171	95900	---		0	0	0	6,816	0	0	0	0	0	0	0%
=====														

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
99100			TRANSFERS OUT											
000			000											
171	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	750,000	0	0	0	0	2,050,000	2,050,000	0%
171	99100	---		0	0	0	750,000	0	0	0	0	2,050,000	2,050,000	0%
171	99100	---		0	0	0	750,000	0	0	0	0	2,050,000	2,050,000	0%
171	-----	---		577	852	275	2,657,998	184,808	130,658	-54,151	482,131	9,404,000	8,791,212	7%

Fnd Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177		EDUCATION CAPITAL PROJECTS											
91300		EDUCATION CAPITAL PROJECTS											
000		000											
177 91300 510		TRUSTEE'S COMMISSION	150	941	791	116,669	186	1,698	1,512	0	126,000	124,302	1%
177 91300 707		BUILDING IMPROVEMENTS - DBHS	0	0	0	1,197,897	0	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (UNASSIGNED)	0	0	0	0	0	0	0	0	1,208,162	1,208,162	0%
177 91300 799		OTHER CAP OUTLAY (FB)	0	0	0	8,500	0	0	0	0	350,000	350,000	0%
177 91300 799		OTHER CAP OUTLAY (SS)	0	0	0	8,500	0	0	0	0	350,000	350,000	0%
177 91300 799		OTHER CAP OUTLAY (DBHS)	0	0	0	0	0	0	0	0	2,250,000	2,250,000	0%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	0	0	0	0	0	0	0	2,250,000	2,250,000	0%
177 91300 799		OTHER CAP OUTLAY (GRAY)	0	0	0	756,955	0	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (JB K-8 PRO	0	0	0	2,350	0	0	0	0	0	0	0%
177 91300 ---			150	941	791	2,090,871	186	1,698	1,512	0	6,534,162	6,532,464	0%
106		BOE EESI LIGHTING UPGRADE 2022											
177 91300 707		BOE EESI LIGHTING UPGRADE 20	0	0	0	0	0	0	0	2,327,736	2,327,736	0	100%
177 91300 ---			0	0	0	0	0	0	0	2,327,736	2,327,736	0	100%
177 91300 ---			150	941	791	2,090,871	186	1,698	1,512	2,327,736	8,861,898	6,532,464	26%
=====													
95100		CAP PROJ - DONATED TO SCHOOLS											
000		000											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,827	0	639,961	639,961	0	640,000	39	100%
177 95100 729		SCHOOL BUSES	0	0	0	520,218	0	0	0	0	946,000	946,000	0%
177 95100 ---			0	0	0	1,160,045	0	639,961	639,961	0	1,586,000	946,039	40%
177 95100 ---			0	0	0	1,160,045	0	639,961	639,961	0	1,586,000	946,039	40%
=====													
99100		TRANSFERS OUT											
000		000											
177 99100 590		TRANSFERS TO OTHER FUNDS	0	0	0	250,000	0	0	0	0	0	0	0%
177 99100 ---			0	0	0	250,000	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			000											
177	99100	---		0	0	0	250,000	0	0	0	0	0	0	0%
177	-----	---		150	941	791	3,500,916	186	641,659	641,473	2,327,736	10,447,898	7,478,503	28%

Fnd	Acct	Obj	Account Level Description	October 2020-21	October 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			000											
263	58600	202	ADMINISTRATIVE FEES	23,812	25,766	1,954	296,750	94,736	102,013	7,277	0	209,662	107,649	49%
263	58600	202	STOPLOSS ADMIN FEE	35,808	31,077	-4,731	327,191	145,088	125,067	-20,021	0	478,633	353,566	26%
263	58600	307	COMMUNICATIONS	234	54	-180	2,862	705	530	-175	0	0	-530	0%
263	58600	308	CONSULTANTS	2,917	2,917	0	35,000	11,667	8,750	-2,917	0	35,000	26,250	25%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	-484	464	0	-464	0	0	0	0%
263	58600	312	CAREHERE STAFFING CHARGES	20,079	12,789	-7,290	179,388	62,075	38,159	-23,916	0	175,000	136,841	22%
263	58600	312	CAREHERE MEDICATIONS	7,580	2,428	-5,152	115,002	36,596	24,124	-12,473	0	120,000	95,876	20%
263	58600	312	CAREHERE LAB CHARGES	1,706	1,201	-504	20,465	5,861	3,502	-2,358	0	19,000	15,498	18%
263	58600	312	CAREHERE SUPPLIES & TELEMED	4,078	797	-3,282	23,399	8,332	2,834	-5,498	0	23,370	20,536	12%
263	58600	312	CAREHERE CONTRACT	9,869	9,642	-227	119,270	39,750	39,022	-728	0	140,000	100,978	28%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	351	RENTALS	1,502	0	-1,502	18,022	7,509	6,007	-1,502	0	18,800	12,793	32%
263	58600	413	MEDICAL SUPPLIES	0	434	434	0	0	6,485	6,485	8,515	0	-15,000	0%
263	58600	415	ELECTRICITY	88	112	24	1,198	313	369	56	0	1,400	1,031	26%
263	58600	435	OFFICE SUPPLIES	0	228	228	1,232	228	484	256	973	1,500	43	97%
263	58600	454	WATER AND SEWER	51	0	-51	608	152	101	-51	0	600	499	17%
263	58600	507	MEDICAL & DENTAL CLAIMS	330,437	227,496	-102,942	3,828,975	749,179	849,293	100,114	0	4,241,611	3,392,318	20%
263	58600	507	BCBS EXPRESS SCRIPTS	109,388	155,243	45,855	1,696,098	470,152	678,922	208,771	0	1,867,846	1,188,924	36%
263	58600	507	BCBS REBATES & SAVINGS	-4,367	27	4,394	-504,117	-4,161	630	4,792	0	-200,000	-200,630	0%
263	58600	599	OTHER CHARGES	0	0	0	35,287	0	0	0	0	0	0	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	362	0	0	0	0	0	0	0%
263	58600	---		543,182	470,211	-72,972	6,196,838	1,628,976	1,886,622	257,648	9,488	7,132,752	5,236,642	27%
263	58600	---		543,182	470,211	-72,972	6,196,838	1,628,976	1,886,622	257,648	9,488	7,132,752	5,236,642	27%
263	-----	---		543,182	470,211	-72,972	6,196,838	1,628,976	1,886,622	257,648	9,488	7,132,752	5,236,642	27%

Number of Accounts: 1318

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