

Washington County, TN



Fund Financial Statements For the Period Ending November 30, 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

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending November 30, 2021 (Unaudited)

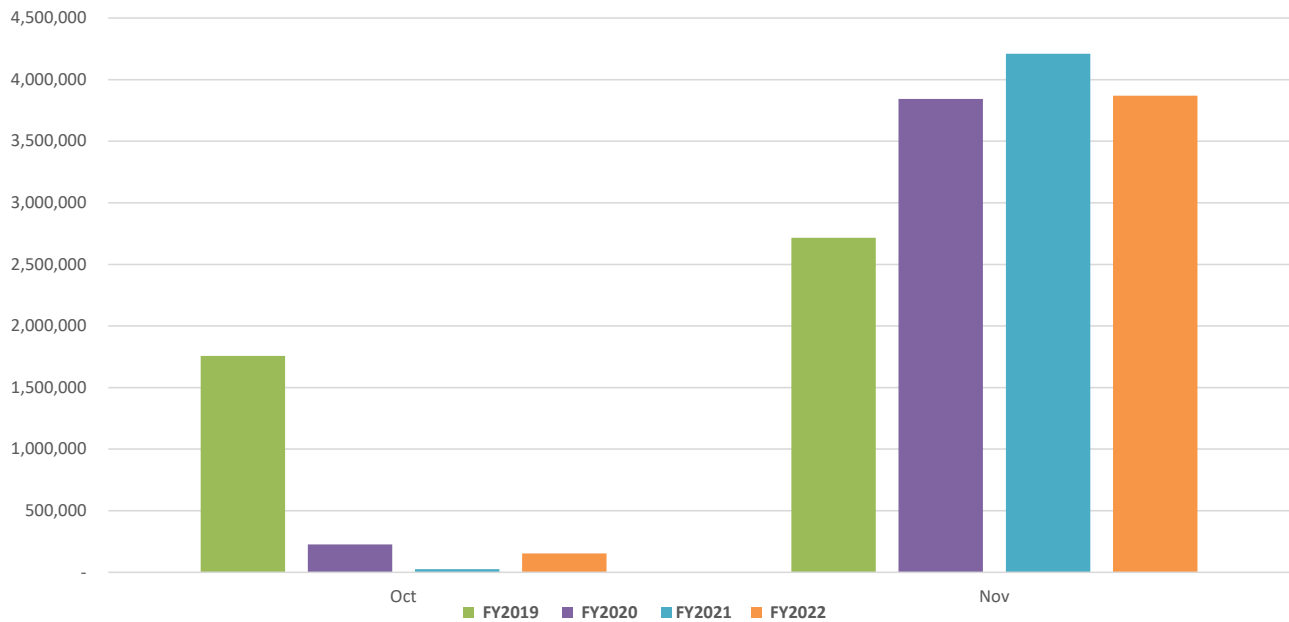
#	Fund	Fund Balance 6-30-2021 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 11-30-2021 (Unaudited)
101	General	19,900,472	15,043,620	19,612,738	(4,569,118)	15,331,354
116	Solid Waste	119,855	500,529	784,891	(284,362)	(164,507)
122	Drug	345,831	30,326	2,896	27,430	373,261
127	ARPA Special Revenue	189	505,499	503,032	2,467	2,656
131	Highway	7,535,301	3,244,715	6,445,508	(3,200,793)	4,334,508
151	Debt Service	7,407,018	2,515,862	4,767,163	(2,251,301)	5,155,717
152	Rural Debt Service	253,751	51	1,219,570	(1,219,519)	(965,768)
171	Capital Projects	7,831,052	209,460	3,184,189	(2,974,729)	4,856,323
177	Education Capital Projects	2,608,318	1,096,696	3,499,855	(2,403,159)	205,159
263	Self-Insurance	3,821,042	2,734,974	2,336,809	398,165	4,219,207

General Fund

Property Tax Trend Analysis

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	612	0.0%	2,398	0.0%	11,680	0.1%	821	0.0%
Aug	-	0.0%	-	0.0%	-	0.1%	-	0.0%
Sep	(252)	0.0%	(95)	0.0%	-	0.1%	-	0.0%
Oct	1,757,859	8.1%	227,308	1.0%	25,285	0.2%	153,554	0.7%
Nov	2,716,056	20.7%	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%
Dec	5,935,234	48.1%	7,253,037	51.4%	7,184,131	52.2%		
Jan	2,790,761	61.0%	2,276,784	61.8%	2,237,949	62.4%		
Feb	7,006,102	93.4%	6,874,889	93.0%	6,694,020	92.9%		
Mar	1,227,789	99.1%	1,042,378	97.7%	1,592,643	100.2%		
Apr	119,169	99.6%	129,942	98.3%	343,642	101.8%		
May	58,712	99.9%	78,151	98.7%	181,111	102.6%		
Jun	58,589	100.1%	136,713	99.3%	(28,088)	102.4%		
Actual	<u>21,670,632</u>	100.1%	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>4,023,917</u>	18.1%
Budget	<u>21,638,187</u>		<u>22,017,420</u>		<u>21,914,750</u>		<u>22,172,770</u>	
Surplus / (Deficit)	<u>32,445</u>		<u>(152,496)</u>		<u>536,894</u>		<u>(18,148,853)</u>	

General Fund - Property Tax

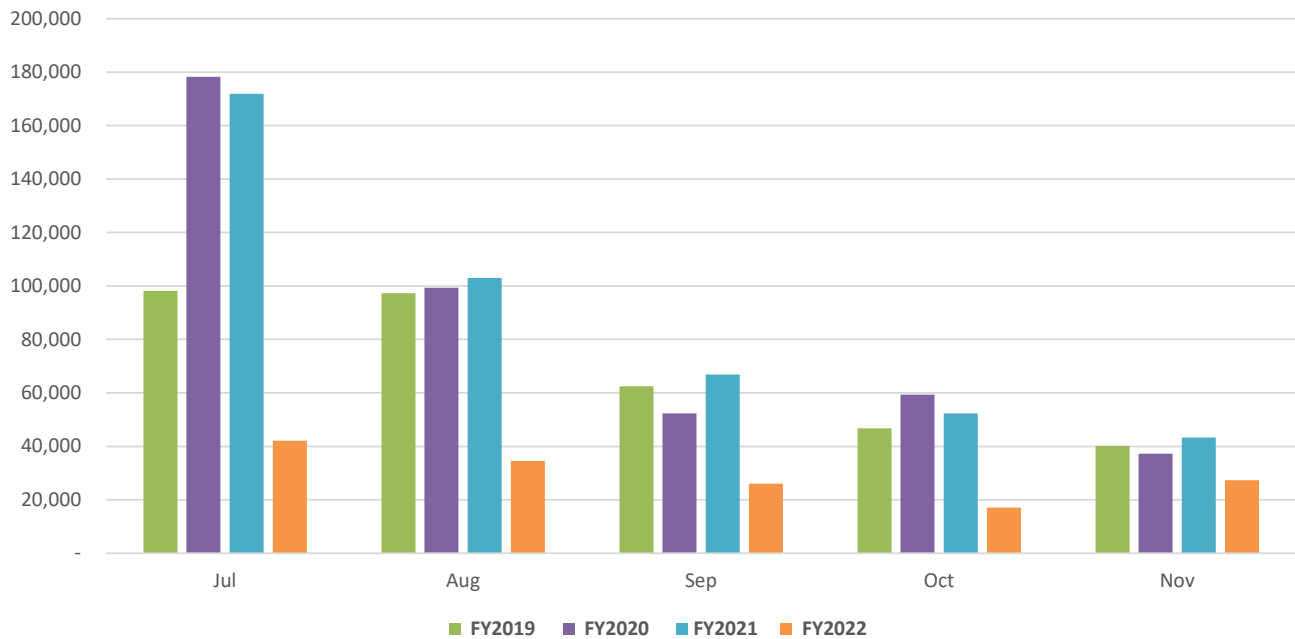


General Fund

Trustee Prior Year Collections

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	98,210	14.0%	178,241	25.5%	171,923	24.6%	42,151	6.0%
Aug	97,254	27.9%	99,384	39.7%	103,057	39.3%	34,583	11.0%
Sep	62,531	36.9%	52,376	47.1%	66,925	48.8%	26,090	14.7%
Oct	46,753	43.5%	59,334	55.6%	52,379	56.3%	17,095	17.1%
Nov	40,196	49.3%	37,283	60.9%	43,249	62.5%	27,374	
Dec	40,952	55.1%	59,180	69.4%	38,597	68.0%		
Jan	32,420	59.8%	32,943	74.1%	41,410	73.9%		
Feb	48,047	66.6%	51,989	81.5%	73,600	84.4%		
Mar	125,853	84.6%	124,795	99.4%	112,603	100.5%		
Apr	1,245	84.8%	407	99.4%	2,794	100.9%		
May	(230)	84.7%	-	99.4%	21	100.9%		
Jun	-	84.7%	512	99.5%	-	100.9%		
Actual	<u>593,232</u>	84.7%	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>147,293</u>	21.0%
Budget	<u>700,000</u>		<u>700,000</u>		<u>700,000</u>		<u>700,000</u>	
Surplus / (Deficit)	<u>(106,768)</u>		<u>(3,556)</u>		<u>6,558</u>		<u>(552,707)</u>	

General Fund - Trustee Prior Year Tax Collections

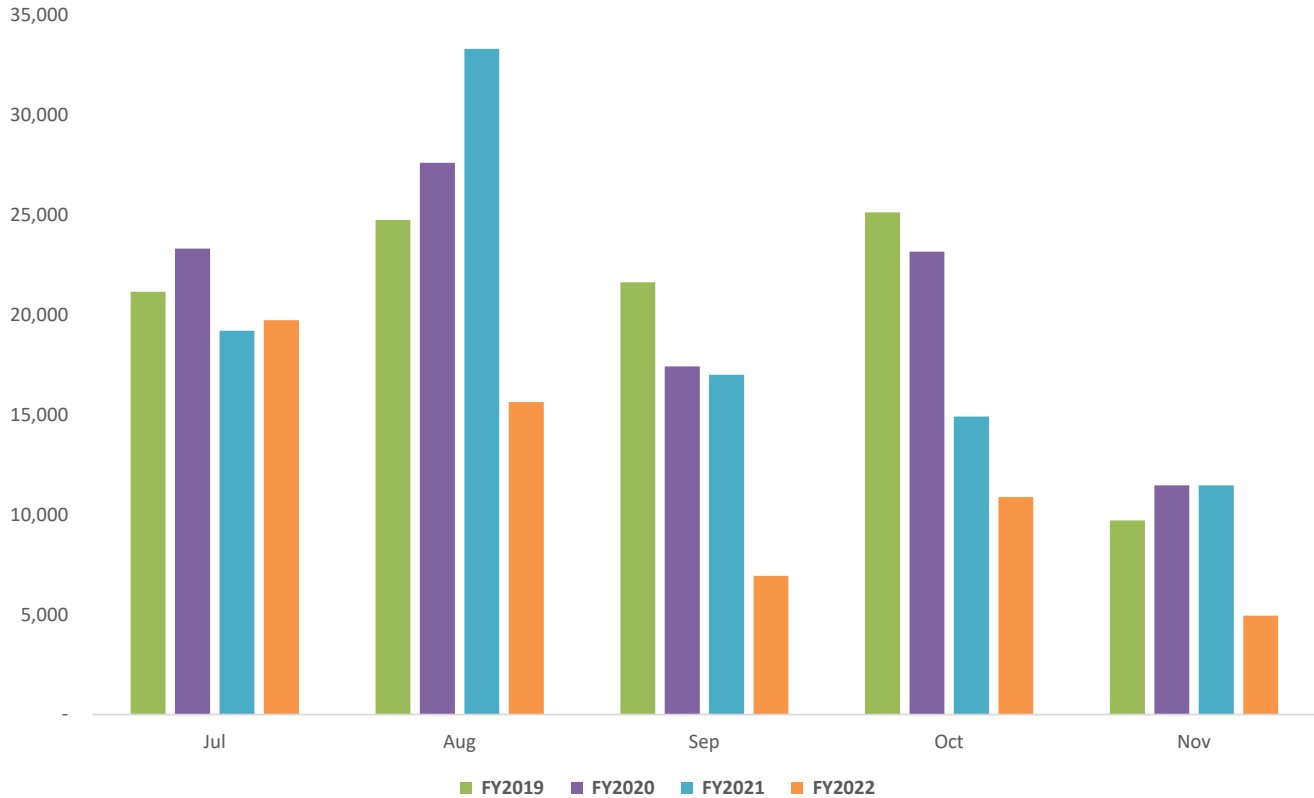


General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	21,153	10.1%	23,316	9.3%	19,203	9.6%	19,735	13.2%
Aug	24,744	21.9%	27,602	20.4%	33,298	26.3%	15,633	23.6%
Sep	21,625	32.2%	17,414	27.3%	16,998	34.7%	6,938	28.2%
Oct	25,128	44.1%	23,165	36.6%	14,912	42.2%	10,878	35.5%
Nov	9,709	48.7%	11,467	41.2%	11,463	47.9%	4,941	38.8%
Dec	12,665	54.8%	9,223	44.9%	4,410	50.1%		
Jan	7,075	58.1%	9,521	48.7%	4,644	52.5%		
Feb	5,515	60.8%	19,354	56.4%	15,746	60.3%		
Mar	8,893	65.0%	34,715	70.3%	20,414	70.5%		
Apr	7,877	68.8%	32,102	83.2%	11,525	76.3%		
May	15,543	76.2%	15,393	89.3%	7,054	79.8%		
Jun	24,292	87.7%	7,539	92.3%	11,930	85.8%		
Actual	<u>184,219</u>	87.7%	<u>230,811</u>	92.3%	<u>171,597</u>	85.8%	<u>58,125</u>	38.8%
Budget	<u>210,000</u>		<u>250,000</u>		<u>200,000</u>		<u>150,000</u>	
Surplus / (Deficit)	<u>(25,781)</u>		<u>(19,189)</u>		<u>(28,403)</u>		<u>(91,875)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Revenue Detail and Expense Summary by Fund

Fnd Acct	Description	November 2020-21	November 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	4,209,271	3,869,542	-339,729	22,451,644	4,246,236	4,023,917	-222,320	-5%	0	22,172,770	18,148,853	18%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	43,249	27,374	-15,875	706,558	437,533	147,293	-290,240	-66%	0	700,000	552,707	21%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	209	1,328	1,119	2,709	1,681	1,545	-136	-8%	0	7,500	5,955	21%
101 40130	COURT COLLECTIONS - PRIOR YRS	11,463	4,941	-6,521	171,596	95,874	58,126	-37,748	-39%	0	150,000	91,874	39%
101 40140	INTEREST AND PENALTY	9,879	5,924	-3,954	167,578	67,028	32,292	-34,736	-52%	0	150,000	117,708	22%
101 40161	PILOT - TVA	1,827	0	-1,827	1,827	1,827	1,827	0	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	0	0	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	4,845	8,052	3,208	66%	0	18,000	9,948	45%
101 40250	LITIGATION TAX - GENERAL	10,815	12,383	1,567	124,416	53,849	62,273	8,424	16%	0	213,000	150,727	29%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,205	1,313	108	362	6,036	6,721	685	11%	0	12,000	5,279	56%
101 40268	LITIGATION TAX - COURT SECURIT	12,628	14,435	1,807	150,561	63,861	74,124	10,263	16%	0	267,000	192,876	28%
101 40270	BUSINESS TAX	17,638	17,518	-120	728,091	39,802	81,838	42,036	106%	0	650,000	568,162	13%
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	33,596	31,242	-2,354	373,188	178,034	166,277	-11,757	-7%	0	375,000	208,723	44%
101 40390	OTHER STATUTORY LOCAL TAXES	7,546	8,660	1,115	88,774	37,635	44,921	7,286	19%	0	95,000	50,079	47%
101 40---	TOTAL LOCAL TAXES	4,360,941	3,996,264	-364,675	25,526,539	5,234,241	4,710,288	-523,953	-10%	0	25,252,070	20,541,782	19%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	432	338	-95	3,046	1,628	1,522	-107	-7%	0	2,500	978	61%
101 41140	CABLE TV FRANCHISE	3,683	3,559	-125	516,463	3,683	6,875	3,191	87%	0	520,000	513,125	1%
101 41520	BUILDING PERMITS	23,502	30,573	7,071	392,972	166,642	176,544	9,902	6%	0	275,000	98,457	64%
101 41590	OTHER PERMITS	2,595	570	-2,025	25,815	12,300	3,270	-9,030	-73%	0	20,000	16,730	16%
101 41---	TOTAL LICENSES AND PERMITS	30,212	35,040	4,826	938,296	184,253	188,211	3,956	2%	0	817,500	629,290	23%
42000	FINES												
101 42110	FINES	2,802	1,534	-1,268	19,661	6,393	8,382	1,989	31%	0	17,000	8,618	49%
101 42210	FINES	396	113	-283	5,294	1,583	1,177	-406	-26%	0	5,000	3,823	24%
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	67	210	143	1,315	349	526	177	51%	0	2,000	1,474	26%
101 42250	JAIL FEES	1,273	871	-402	17,506	8,520	5,227	-3,293	-39%	0	20,000	14,773	26%
101 42280	DUI TREATMENT FINES	404	71	-333	1,758	1,069	392	-677	-63%	0	2,000	1,608	20%

Fnd	Acct	Description	November	November	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												
R		Revenue												
42000		FINES												
101	42290	DATA ENTRY FEE -CRIMINAL COURT	939	363	-576	6,034	3,516	2,457	-1,060	-30%	0	8,000	5,544	31%
101	42291	COURTROOM SECURITY FEE	2,262	1,779	-483	24,473	10,732	8,921	-1,811	-17%	0	30,000	21,079	30%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	507	308	-199	5,810	2,522	1,907	-615	-24%	0	4,000	2,093	48%
101	42310	FINES	15,203	3,669	-11,534	54,282	77,069	41,697	-35,371	-46%	0	100,000	58,303	42%
101	42320	OFFICERS COSTS	6,308	6,390	82	67,513	30,155	30,137	-18	0%	0	104,000	73,863	29%
101	42330	GAME AND FISH FINES	16	0	-16	90	32	41	9	29%	0	200	160	20%
101	42341	DRUG COURT FEES	476	542	66	7,294	3,148	2,877	-271	-9%	0	11,000	8,123	26%
101	42350	JAIL FEES	6,860	7,583	723	101,047	40,705	44,658	3,953	10%	0	116,000	71,342	38%
101	42380	DUI TREATMENT FINES	1,135	1,650	515	14,137	6,215	7,987	1,772	29%	0	16,000	8,013	50%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,159	2,070	-89	22,700	10,075	11,177	1,101	11%	0	44,000	32,823	25%
101	42391	COURTROOM SECURITY FEE	246	262	16	3,197	1,649	1,485	-164	-10%	0	5,000	3,515	30%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	2,561	2,939	378	35,886	15,067	18,146	3,079	20%	0	41,000	22,854	44%
101	42410	FINES	89	48	-42	498	127	363	236	185%	0	1,000	637	36%
101	42420	OFFICERS COSTS	86	443	357	2,087	689	2,001	1,312	190%	0	2,000	-1	100%
101	42490	DATA ENTRY FEE-JUVENILE COURT	332	78	-254	1,439	690	404	-286	-41%	0	2,000	1,596	20%
101	42520	OFFICERS COST	200	340	141	2,195	943	1,243	299	32%	0	5,000	3,757	25%
101	42530	DATA ENTRY FEE-CHANCERY COURT	420	454	34	5,340	2,248	2,190	-58	-3%	0	6,000	3,810	37%
101	42591	COURTROOM SECURITY FEE	42	24	-18	244	140	44	-96	-69%	0	1,000	956	4%
101	42610	FINES	5,166	3,369	-1,798	31,129	17,453	19,992	2,539	15%	0	52,000	32,008	38%
101	42---	FINES	49,949	35,110	-14,840	433,440	247,352	213,431	-33,923	-14%	0	632,200	418,771	34%
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	84	0	-84	84	84	0	-84	-100%	0	0	0	0%
101	43350	COPY FEES	60	40	-20	1,312	608	312	-296	-49%	0	1,000	688	31%
101	43360	LIBRARY FEES	0	1,101	1,101	1,331	0	4,995	4,995	0%	0	21,000	16,005	24%
101	43365	ARCHIVES & RECORDS MANAGEMENT	22,117	21,395	-722	266,977	128,229	116,451	-11,778	-9%	0	242,000	125,549	48%
101	43370	TELEPHONE COMMISSIONS	11,153	95,104	83,950	133,229	67,716	124,474	56,758	84%	0	166,000	41,526	75%
101	43382	ELECTRONIC CITATION FEE	194	242	48	1,916	822	996	175	21%	0	1,500	504	66%
101	43392	DATA PROCESSING FEE - REGISTER	4,358	4,382	24	51,629	21,129	22,466	1,337	6%	0	42,000	19,534	53%
101	43394	DATA PROCESSING FEE - SHERIFF	390	370	-20	4,482	2,078	1,916	-162	-8%	0	6,000	4,084	32%
101	43395	SEXUAL OFFENDER REGISTR FEE	100	150	50	9,750	1,900	1,650	-250	-13%	0	3,000	1,350	55%
101	43396	DATA PROCESSING FEE-COUNTY CLE	615	702	87	18,117	5,964	4,899	-1,065	-18%	0	12,000	7,101	41%
101	43397	SUBS/DOC RETRIEVAL FEE - CIRCU	0	600	600	10,000	3,200	4,400	1,200	38%	0	7,000	2,600	63%

Fnd Acct	Description	November 2020-21	November 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	530	550	20	6,183	2,995	2,155	-840	-28%	0	4,000	1,845	54%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	90,000	0	590	590	0%	0	90,000	89,410	1%
101 43---	CHARGES FOR CURRENT SERVICES	39,601	124,636	85,034	595,445	234,725	285,304	50,580	22%	0	596,500	311,196	48%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	7,862	1,038	-6,824	99,804	59,028	11,240	-47,788	-81%	0	315,000	303,760	4%
101 44120	LEASE/RENTALS	5,139	9,052	3,914	65,451	25,568	53,261	27,694	108%	0	62,500	9,239	85%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101 44131	COMMISSARY SALES	0	0	0	72,632	20,154	22,150	1,996	10%	0	50,000	27,850	44%
101 44170	MISCELLANEOUS REFUNDS	2,882	1,926	-956	41,865	15,242	13,759	-1,483	-10%	0	25,000	11,241	55%
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	15,883	12,016	-3,866	291,358	119,953	143,756	23,804	20%	0	452,500	308,744	32%
45000	FEEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	100,640	105,950	5,310	1,520,545	703,521	627,639	-75,882	-11%	0	1,350,000	722,361	46%
101 45520	CIRCUIT COURT CLERK	87,025	24,973	-62,051	534,341	305,091	213,486	-91,605	-30%	0	675,000	461,514	32%
101 45540	GENERAL SESSIONS COURT CLERK	69,700	62,725	-6,975	888,242	382,912	362,046	-20,866	-5%	0	1,020,000	657,954	35%
101 45550	CLERK AND MASTER	29,023	26,063	-2,960	454,862	176,656	164,815	-11,841	-7%	0	450,000	285,185	37%
101 45560	JUVENILE COURT CLERK	3,443	1,203	-2,241	15,998	7,539	4,502	-3,038	-40%	0	15,000	10,498	30%
101 45580	REGISTER	70,503	88,241	17,739	931,788	378,627	399,483	20,856	6%	0	720,000	320,517	55%
101 45610	TRUSTEE	60,766	74,945	14,179	2,388,336	362,131	380,198	18,068	5%	0	2,350,000	1,969,802	16%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	421,100	384,100	-36,999	6,734,112	2,316,477	2,152,169	-164,308	-7%	0	6,580,000	4,427,831	33%

Fnd	Acct	Description	November	November	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												
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	63,797	56,934	-6,864	803,767	325,268	302,354	-22,914	-7%	0	1,159,561	857,207	26%
101	46430	LITTER PROGRAM	0	18,805	18,805	91,028	23,240	18,805	-4,435	-19%	0	72,000	53,195	26%
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	0	0	0	18,369	9,569	10,196	627	7%	0	20,000	9,804	51%
101	46835	VEHICLE CERT OF TITLE FEE	1,695	1,738	43	18,886	7,081	8,804	1,723	24%	0	17,000	8,196	52%
101	46840	ALCOHOLIC BEVERAGE TAX	56,737	59,399	2,662	176,001	56,778	83,691	26,913	47%	0	180,000	96,309	46%
101	46845	OPIOD SETTLEMENT FUNDS	0	414,845	414,845	0	0	4,148,454	4,148,454	0%	0	0	-4,148,454	0%
101	46852	STATE REVENUE SHARING - TELECO	21,855	20,826	-1,029	257,784	74,455	106,145	31,690	43%	0	230,000	123,855	46%
101	46855	SPORTS BETTING TAX	0	10,596	10,596	32,726	0	22,516	22,516	0%	0	0	-22,516	0%
101	46915	CONTRACTED PRISONER BOARDING	209,781	117,156	-92,625	1,336,257	446,160	358,800	-87,360	-20%	0	1,800,000	1,441,200	20%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	3,791	3,791	0	0%	0	15,200	11,409	25%
101	46980	OTHER STATE GRANTS	0	4,256	4,256	29,202	0	891,546	891,546	0%	0	678,250	-213,296	131%
101	46990	OTHER STATE REVENUES	564,212	547,524	-16,688	2,614,067	2,442,116	547,714	-1,894,402	-78%	0	660,000	112,286	83%
101	46---	STATE OF TENNESSEE	918,077	1,252,079	334,001	5,637,875	3,386,694	6,551,499	3,164,805	93%	0	4,986,811	-1,564,688	131%
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	2,843	0	-2,843	8,844	8,785	3,984	-4,801	-55%	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)	1,104,523	0	-1,104,523	1,929,105	1,379,602	0	-1,379,602	-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	93,511	2,204	-91,307	1,131,724	358,844	235,005	-123,840	-35%	0	1,252,000	1,016,995	19%
101	47---	FEDERAL GOVERNMENT	1,200,877	2,204	-1,198,673	3,190,458	1,748,328	241,354	-1,506,975	-86%	0	1,567,500	1,326,146	15%

Fnd Acct	Description	November 2020-21	November 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	145,936	145,936	142,599	0	145,936	145,936	0%	0	140,000	-5,936	104%
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	145,936	145,936	191,099	8,750	145,936	137,186	1,568%	0	153,500	7,564	95%
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	0	0	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	0	0	2,187,895	47,318	411,672	364,354	770%	0	2,250,720	1,839,048	18%
101 -----	Revenue	7,036,640	5,987,385	-1,049,256	45,726,517	13,528,091	15,043,620	1,515,526	11%	0	43,289,301	28,245,684	35%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,585	7,599	1,014	104,137	40,930	46,046	5,116	12%	3,795	155,790	105,949	32%
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	20,206	21,734	1,530	263,071	107,270	125,836	18,570	17%	2,249	294,708	166,623	43%
101 51400	COUNTY ATTORNEY	20,322	24,323	4,000	281,008	115,814	129,208	13,394	12%	4,457	327,371	193,706	41%
101 51500	ELECTION COMMISSION	153,786	29,118	-124,669	792,588	505,542	248,214	-257,326	-51%	60,412	787,350	478,725	39%
101 51600	REGISTER OF DEEDS	40,918	43,653	2,732	555,817	244,249	267,095	22,848	9%	5,287	615,064	342,682	44%
101 51720	PLANNING	25,607	25,370	-237	209,304	93,702	100,901	7,200	8%	1,101	224,151	122,150	46%
101 51750	CODES COMPLIANCE	28,023	59,843	31,821	336,655	140,191	186,701	46,507	33%	11,746	510,496	312,050	39%
101 51800	COUNTY BUILDINGS	28,078	23,843	-4,234	381,121	188,945	131,084	-57,863	-31%	62,797	472,700	278,819	41%
101 51900	OTHER GENERAL ADMINISTRATION	138,254	145,997	7,745	1,777,794	690,298	685,475	-4,824	-1%	6,746	2,020,746	1,328,526	34%
101 51910	PRESERVATION OF RECORDS	11,667	12,378	713	220,370	66,667	76,529	9,861	15%	4,915	246,779	165,335	33%
101 51---	GENERAL GOVERNMENT	473,446	393,858	-79,585	4,925,465	2,193,608	1,997,089	-196,517	-9%	163,505	5,661,365	3,500,775	38%

Fnd Acct	Description	November 2020-21	November 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												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	33,530	36,089	2,560	474,309	205,038	218,011	12,972	6%	2,733	659,323	438,579	33%
101 52200	PURCHASING	16,102	16,965	863	206,424	86,559	94,555	7,997	9%	3,011	221,434	123,870	44%
101 52300	PROPERTY ASSESSOR'S OFFICE	23,164	23,447	283	323,466	124,551	126,379	1,828	1%	4,488	366,765	235,897	36%
101 52310	REAPPRAISAL PROGRAM	44,206	72,373	28,168	568,278	231,202	276,769	45,570	20%	40,185	670,065	353,112	47%
101 52400	COUNTY TRUSTEE'S OFFICE	37,001	39,151	2,151	511,399	223,402	247,490	24,091	11%	35,830	577,975	294,655	49%
101 52500	COUNTY CLERK'S OFFICE	86,806	82,284	-4,521	1,033,236	462,851	497,842	34,992	8%	18,061	1,120,859	604,955	46%
101 52---	FINANCE	240,809	270,309	29,504	3,117,112	1,333,603	1,461,046	127,450	10%	104,308	3,616,421	2,051,068	43%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	156,565	160,256	3,693	2,111,852	905,250	959,333	54,084	6%	13,466	2,320,739	1,347,942	42%
101 53310	GENERAL SESSIONS JUDGE	54,116	53,188	-928	681,401	287,370	283,377	-3,990	-1%	346	706,841	423,119	40%
101 53330	DRUG COURT	0	4,007	4,007	15,000	3,750	26,304	22,554	601%	1,163	85,006	57,539	32%
101 53400	CHANCERY COURT	59,048	52,233	-6,817	773,863	315,994	346,615	30,621	10%	67,689	888,641	474,337	47%
101 53600	DISTRICT ATTORNEY GENERAL	13,074	5,194	-7,880	156,882	71,717	42,502	-29,215	-41%	0	70,274	27,772	60%
101 53900	OTHER ADMIN OF JUSTICE	6,450	6,003	-444	145,024	52,927	29,717	-23,210	-44%	1,615	195,011	163,679	16%
101 53920	COURTROOM SECURITY	62,602	48,304	-14,300	709,161	294,314	282,366	-11,947	-4%	0	742,243	459,877	38%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	41,696	10,312	11,914	1,602	16%	0	45,000	33,086	26%
101 53---	ADMINISTRATION OF JUSTICE	351,855	329,185	-22,669	4,634,879	1,941,634	1,982,128	40,499	2%	84,279	5,053,755	2,987,351	41%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	783,897	950,367	166,467	9,229,402	3,625,001	4,095,577	470,575	13%	162,231	9,967,538	5,709,731	43%
101 54150	DRUG ENFORCEMENT	0	-5,326	-5,326	0	0	1,047	1,047	0%	0	0	-1,047	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	5,800	2,350	300	-2,050	-87%	0	0	-300	0%
101 54210	JAIL	600,370	822,342	221,969	9,023,947	3,721,086	4,040,832	319,750	9%	1,327,946	9,853,513	4,484,733	54%
101 54240	JUVENILE SERVICES	40,279	36,305	-3,976	476,429	188,187	176,105	-12,084	-6%	7,231	505,061	321,726	36%
101 54250	WORK RELEASE PROGRAM	0	775	775	10,327	3,591	4,263	672	19%	0	11,970	7,707	36%
101 54310	FIRE PREVENTION AND CONTROL	0	231,875	231,875	971,000	496,000	506,250	10,250	2%	0	1,011,500	505,250	50%
101 54410	CIVIL DEFENSE - E.M.A.	14,635	14,368	-264	223,458	84,805	84,410	-397	0%	31,215	259,912	144,287	44%
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	35,201	0	-35,201	98,954	47,530	0	-47,530	-100%	3,837	153,000	149,163	3%
101 54610	COUNTY MEDICAL EXAMINER	0	72,655	72,655	285,500	71,375	72,655	1,279	2%	0	293,000	220,345	25%
101 54900	OTHER PUBLIC SAFETY	150,580	163,090	12,512	907,564	453,194	490,154	36,960	8%	0	992,533	502,379	49%

Fnd Acct	Description	November	November	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												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	1,624,962	2,286,451	661,486	21,316,681	8,735,269	9,514,593	779,322	9%	1,532,460	23,134,027	12,086,974	48%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	128,272	121,682	-6,590	1,768,664	711,715	704,875	-6,840	-1%	89,777	2,285,939	1,491,290	35%
101 55120	RABIES AND ANIMAL CONTROL	0	62,500	62,500	190,000	95,000	125,000	30,000	32%	0	250,000	125,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	155,979	7,863	1,777,400	740,583	779,897	39,314	5%	0	1,871,753	1,091,856	42%
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	3,000	3,000	0	32,200	11,400	12,600	1,200	11%	0	25,000	12,400	50%
101 55720	SANITATION EDUCATION/INFORMATI	9,182	5,316	-3,866	61,614	36,669	42,759	6,089	17%	0	72,020	29,262	59%
101 55---	PUBLIC HEALTH AND WELFARE	288,571	348,477	59,907	3,846,878	1,603,867	1,673,631	69,763	4%	89,777	4,521,712	2,758,308	39%
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	45,698	74,225	28,530	787,579	313,159	344,467	31,314	10%	64,725	834,465	425,272	49%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	25,000	25,000	164,250	57,125	57,500	375	1%	0	115,000	57,500	50%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	45,698	99,225	53,530	1,065,829	408,284	443,467	35,189	9%	64,725	1,070,465	562,272	47%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	5,539	104,553	99,015	396,097	111,600	116,939	5,339	5%	4,219	453,120	331,963	27%
101 57300	FOREST SERVICE	0	1,500	1,500	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	8,551	13,451	4,901	150,813	45,649	68,558	22,912	50%	0	202,513	133,955	34%
101 57800	STORM WATER MANAGEMENT	4,000	2,000	-2,000	26,060	8,000	6,000	-2,000	-25%	24,000	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	18,090	121,504	103,416	576,970	166,749	192,997	26,251	16%	28,219	695,633	474,418	32%

Fnd Acct	Description	November	November	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	81,250	47,500	-33,750	476,197	100,312	107,346	7,034	7%	0	634,062	526,716	17%
101 58220	AIRPORT	559,493	0	-559,493	577,323	568,408	9,365	-559,043	-98%	0	578,223	568,858	2%
101 58300	VETERANS' SERVICES	4,250	4,192	-58	52,725	22,472	21,566	-905	-4%	95	94,900	73,239	23%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	4,500	4,500	118,489	22,500	31,500	9,000	40%	0	52,500	21,000	60%
101 58600	EMPLOYEE BENEFITS	5,687	1,100	-4,587	42,263	27,656	16,382	-11,274	-41%	0	11,000	-5,382	149%
101 58803	TSLA CARES TECHNOLOGY GRANT	635	0	-635	3,766	944	0	-944	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	275,648	0	-275,648	1,708,624	590,402	225	-590,177	-100%	0	0	-225	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	44,704	44,704	0%	42,327	100,000	12,969	87%
101 58900	MISCELLANEOUS	0	0	0	150,000	0	0	0	0%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	926,963	57,292	-869,671	3,136,037	1,339,344	238,088	-1,101,255	-82%	42,422	1,477,685	1,197,175	19%
101 -----	Expense	3,970,394	3,906,301	-64,082	42,619,851	17,722,358	17,503,039	-219,298	-1%	2,109,695	45,231,063	25,618,341	43%
101 -----	GENERAL FUND	3,066,246	2,081,084	-985,174	3,106,666	-4,194,267	-2,459,419	1,734,824	4%	-2,109,695	-1,941,762	2,627,343	235%
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Fnd Acct	Description	November	November	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	188,477	202,145	13,667	1,005,310	190,133	210,203	20,070	11%	0	1,158,288	948,085	18%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,937	1,226	-711	31,588	19,593	6,595	-12,998	-66%	0	36,570	29,975	18%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	8	52	44	107	63	62	-1	-2%	0	390	328	16%
116 40130	COURT COLLECTIONS - PRIOR YRS	513	221	-292	7,683	4,293	2,603	-1,690	-39%	0	9,140	6,537	28%
116 40140	INTEREST AND PENALTY	441	261	-181	7,497	2,995	1,441	-1,554	-52%	0	7,840	6,399	18%
116 40161	PILOT - TVA	82	0	-82	82	82	95	14	17%	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	0	0	243	0	57	57	0%	0	260	203	22%
116 40270	BUSINESS TAX	790	915	125	32,722	1,782	2,630	848	48%	0	32,650	30,020	8%
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	192,248	204,820	12,570	1,109,161	218,941	223,686	4,746	2%	0	1,267,948	1,044,262	18%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	19	18	-2	136	73	77	4	6%	0	130	53	60%
116 41---	TOTAL LICENSES AND PERMITS	19	18	-2	136	73	77	4	6%	0	130	53	60%
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	14,605	17,678	3,073	105,536	32,414	49,902	17,488	54%	0	85,000	35,098	59%
116 43---	CHARGES FOR CURRENT SERVICES	14,605	17,678	3,073	105,536	32,414	49,902	17,488	54%	0	90,000	40,098	55%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	20	2	-19	1,291	443	141	-302	-68%	0	0	-141	0%
116 44145	SALE OF RECYCLED MATERIALS	10,990	58,408	47,418	263,938	67,353	147,325	79,972	119%	0	150,000	2,675	98%
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	11,010	58,410	47,399	267,123	67,796	192,966	125,170	185%	0	195,500	2,534	99%

Fnd Acct	Description	November 2020-21	November 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	31,216	29,204	-2,012	118,913	31,216	29,204	-2,012	-6%	0	90,000	60,796	32%
116 46---	STATE OF TENNESSEE	31,216	29,204	-2,012	118,913	31,216	29,204	-2,012	-6%	0	90,000	60,796	32%
47000	FEDERAL GOVERNMENT												
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	178	178	0	-178	-100%	0	0	0	0%
116 47---	FEDERAL GOVERNMENT	0	0	0	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	0	0	0	150,000	0	0	0	0%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	150,000	0	4,694	4,694	0%	0	4,337	-357	108%
116 -----	Revenue	249,098	310,130	61,028	1,751,047	350,618	500,529	149,912	43%	0	1,647,915	1,147,386	30%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	104,885	108,862	3,978	1,411,593	544,915	588,093	43,183	8%	104,723	1,577,496	884,682	44%
116 55759	OTHER WASTE DISPOSAL	12,663	17,929	5,266	222,549	83,349	84,944	1,591	2%	7,133	218,664	126,588	42%
116 55---	PUBLIC HEALTH AND WELFARE	117,548	126,791	9,244	1,634,142	628,264	673,037	44,774	7%	111,856	1,796,160	1,011,270	44%
116 -----	Expense	117,548	126,791	9,244	1,634,142	628,264	673,037	44,774	7%	111,856	1,796,160	1,011,270	44%
116 -----	SOLID WASTE/SANITATION	131,550	183,339	51,784	116,905	-277,646	-172,508	105,138	20%	-111,856	-148,245	136,116	192%
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Fnd Acct	Description	November 2020-21	November 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	52	10	-43	3,305	674	1,185	512	76%	0	3,000	1,815	40%
122 42340	DRUG CONTROL FINES	176	72	-104	5,769	2,085	3,012	927	44%	0	7,000	3,988	43%
122 42---	FINES	228	82	-147	9,074	2,759	4,197	1,439	52%	0	10,000	5,803	42%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	268	24	-244	2,238	1,492	220	-1,272	-85%	0	2,000	1,780	11%
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	268	24	-244	2,338	1,492	26,129	24,637	1,651%	0	2,000	-24,129	1,306%
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	496	106	-391	23,858	4,251	30,326	26,076	613%	0	12,000	-18,326	253%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	4,032	388	-3,644	48,046	42,384	580	-41,804	-99%	2,317	39,470	36,574	7%
122 54---	PUBLIC SAFETY	4,032	388	-3,644	48,046	42,384	580	-41,804	-99%	2,317	39,470	36,574	7%
122 -----	Expense	4,032	388	-3,644	48,046	42,384	580	-41,804	-99%	2,317	39,470	36,574	7%
122 -----	DRUG FUND	-3,536	-282	3,253	-24,188	-38,133	29,746	67,880	-34%	-2,317	-27,470	-54,900	-100%

Fnd Acct	Description	November 2020-21	November 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	384	384	189	0	2,467	2,467	0%	0	0	-2,467	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	384	384	189	0	2,467	2,467	0%	0	0	-2,467	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	68	68	0	0	503,032	503,032	0%	0	774,202	271,170	65%
127 47---	FEDERAL GOVERNMENT	0	68	68	0	0	503,032	503,032	0%	0	774,202	271,170	65%
127 -----	Revenue	0	452	452	189	0	505,499	505,499	0%	0	774,202	268,703	65%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	60,179	60,179	0	0	326,390	326,390	0%	176,642	774,202	271,170	65%
127 58---	OTHER GENERAL GOVERNMENT	0	60,179	60,179	0	0	326,390	326,390	0%	176,642	774,202	271,170	65%
127 -----	Expense	0	60,179	60,179	0	0	326,390	326,390	0%	176,642	774,202	271,170	65%
127 -----	ARPA - SPECIAL REVENUE	0	-59,727	-59,727	189	0	179,109	179,109	0%	-176,642	0	-2,467	0%
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Fnd	Acct	Description	November	November	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	879,550	779,684	-99,867	4,691,394	887,275	810,795	-76,479	-9%	0	4,467,122	3,656,327	18%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	9,037	5,720	-3,317	147,419	91,425	30,780	-60,645	-66%	0	141,040	110,260	22%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	44	277	233	570	353	323	-31	-9%	0	1,510	1,187	21%
131	40130	COURT COLLECTIONS - PRIOR YRS	2,395	1,032	-1,363	35,856	20,033	12,146	-7,888	-39%	0	35,260	23,114	34%
131	40140	INTEREST AND PENALTY	2,065	1,238	-827	35,021	14,007	6,749	-7,258	-52%	0	30,220	23,471	22%
131	40161	PILOT - TVA	382	0	-382	382	382	368	-14	-4%	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	0	0	22,687	0	218	218	0%	0	17,000	16,782	1%
131	40270	BUSINESS TAX	3,686	3,530	-156	152,018	8,317	16,604	8,287	100%	0	142,830	126,226	12%
131	40280	MINERAL SEVERANCE TAX	0	0	0	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	897,159	791,481	-105,679	5,217,372	1,027,132	888,005	-139,128	-14%	0	4,948,902	4,060,897	18%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	90	68	-22	637	340	309	-32	-9%	0	500	191	62%
131	41590	OTHER PERMITS	0	0	0	100	0	0	0	0%	0	300	300	0%
131	41---	TOTAL LICENSES AND PERMITS	90	68	-22	737	340	309	-32	-9%	0	800	491	39%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	3,941	395	-3,546	39,409	23,821	4,211	-19,610	-82%	0	125,000	120,789	3%
131	44120	LEASE/RENTALS	14,473	14,620	147	146,854	53,358	59,146	5,788	11%	0	135,000	75,854	44%
131	44130	SALE OF MATERIALS AND SUPPLIES	404	0	-404	3,341	639	1,951	1,312	205%	0	0	-1,951	0%
131	44170	MISCELLANEOUS REFUNDS	0	193	193	0	0	193	193	0%	0	0	-193	0%
131	44530	SALE OF EQUIPMENT	0	0	0	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	18,818	15,208	-3,610	260,707	78,957	72,501	-6,456	-8%	0	260,000	187,499	28%

Fnd	Acct	Description	November	November	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	0	212,877	212,877	1,024,091	126,076	771,154	645,078	512%	0	0	-771,154	0%
131	46920	GASOLINE AND MOTOR FUEL TAX	282,561	286,046	3,485	3,215,159	821,537	1,464,201	642,665	78%	0	3,000,000	1,535,799	49%
131	46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,735	22,184	36,871	14,687	66%	0	88,735	51,864	42%
131	46---	STATE OF TENNESSEE	289,956	506,267	216,311	4,327,985	969,797	2,272,226	1,302,430	134%	0	3,088,735	816,509	74%
47000		FEDERAL GOVERNMENT												
131	47301	FED CARES ACT UNEMPLOYMENT REB	1,073	0	-1,073	3,997	3,744	0	-3,744	-100%	0	0	0	0%
131	47---	FEDERAL GOVERNMENT	1,073	0	-1,073	3,997	3,744	0	-3,744	-100%	0	0	0	0%
48000		OTHER GOVERNMENT AND CITIZENS												
131	48120	PAVING AND MAINTENANCE	3,115	0	-3,115	37,820	3,115	11,674	8,559	275%	0	0	-11,674	0%
131	48---	OTHER GOVERNMENT AND CITIZENS	3,115	0	-3,115	37,820	3,115	11,674	8,559	275%	0	0	-11,674	0%
49000		OTHER SOURCES (NON-REVENUE)												
131	49700	INSURANCE RECOVERY	0	0	0	9,425	9,200	0	-9,200	-100%	0	0	0	0%
131	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	9,425	9,200	0	-9,200	-100%	0	0	0	0%
131	-----	Revenue	1,210,211	1,313,024	102,812	9,858,043	2,092,285	3,244,715	1,152,429	55%	0	8,298,437	5,053,722	39%
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	November	November	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												
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	72,107	61,836	-10,270	879,614	467,090	458,446	-8,644	-2%	13,151	995,571	523,977	47%
131 61---	ADMINISTRATION	72,107	61,836	-10,270	879,614	467,090	458,446	-8,644	-2%	13,151	995,571	523,977	47%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	180,747	196,304	15,555	2,311,041	946,209	958,968	12,760	1%	180,085	3,251,378	2,112,325	35%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	180,747	196,304	15,555	2,311,041	946,209	958,968	12,760	1%	180,085	3,251,378	2,112,325	35%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	49,671	58,072	8,403	818,173	329,030	332,586	3,559	1%	32,122	927,996	563,287	39%
131 63500	ASPHALT PLANT OPERATIONS	230,003	273,797	43,795	3,094,124	1,636,361	1,684,604	48,245	3%	348,504	3,600,042	1,566,935	56%
131 63600	TRAFFIC CONTROL	6,549	6,013	-536	95,362	40,086	41,246	1,160	3%	5,956	144,388	97,187	33%
131 63---	TOTAL 63*** ACCOUNTS	286,223	337,882	51,662	4,007,659	2,005,477	2,058,436	52,964	3%	386,582	4,672,426	2,227,409	52%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	11,500	10,200	-1,300	2,708,330	41,015	75,966	34,951	85%	2,313,875	2,719,900	330,059	88%
131 68---	CAPITAL OUTLAY	11,500	10,200	-1,300	2,708,330	41,015	75,966	34,951	85%	2,313,875	2,719,900	330,059	88%
131	Expense	550,577	606,222	55,647	9,907,193	3,460,079	3,551,816	91,743	3%	2,893,693	11,639,275	5,193,770	55%
131	HIGHWAY FUND	659,634	706,802	47,165	-49,150	-1,367,794	-307,101	1,060,686	22%	-2,893,693	-3,340,838	-140,048	96%
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Fnd Acct	Description	November 2020-21	November 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	2,324,526	2,136,920	-187,607	12,398,689	2,344,940	2,222,172	-122,769	-5%	0	12,244,660	10,022,488	18%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,884	15,117	-8,767	389,605	241,625	81,333	-160,292	-66%	0	386,600	305,267	21%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	105	665	560	1,366	813	785	-28	-3%	0	4,150	3,365	19%
151 40130	COURT COLLECTIONS - PRIOR YRS	6,330	2,729	-3,601	94,762	52,945	32,099	-20,846	-39%	0	82,840	50,741	39%
151 40140	INTEREST AND PENALTY	5,447	3,227	-2,220	92,486	36,953	17,782	-19,171	-52%	0	82,840	65,058	21%
151 40161	PILOT - TVA	1,009	0	-1,009	1,009	1,009	1,009	0	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	0	0	3,001	0	597	597	0%	0	2,760	2,163	22%
151 40266	LITIGATION TAX - JAIL	19,675	21,648	1,973	228,635	97,156	110,169	13,012	13%	0	228,000	117,831	48%
151 40270	BUSINESS TAX	9,740	9,674	-66	402,080	21,980	45,194	23,214	106%	0	345,150	299,956	13%
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	2,390,716	2,189,980	-200,737	13,906,761	2,797,421	2,511,140	-286,283	-10%	0	13,618,210	11,107,070	18%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	239	186	-52	1,682	899	840	-59	-7%	0	1,380	540	61%
151 41---	TOTAL LICENSES AND PERMITS	239	186	-52	1,682	899	840	-59	-7%	0	1,380	540	61%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	5,492	263	-5,228	52,251	27,754	3,882	-23,872	-86%	0	83,000	79,118	5%
151 44---	TOTAL OTHER LOCAL REVENUE	5,492	263	-5,228	52,251	27,754	3,882	-23,872	-86%	0	83,000	79,118	5%
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	2,396,447	2,190,429	-206,017	14,053,093	2,826,074	2,515,862	-310,214	-11%	0	13,783,590	11,267,728	18%

Fnd Acct	Description	November	November	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	0	0	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	0	0	246,566	246,566	954,547	707,981	287%	0	954,547	0	100%
151 82130	EDUCATION - PRINCIPAL	0	0	0	5,863,434	223,434	840,453	617,019	276%	0	6,655,453	5,815,000	13%
151 82210	GENERAL GOVERNMENT - INTEREST	551,934	525,184	-26,750	1,114,543	558,247	530,961	-27,286	-5%	0	1,057,468	526,507	50%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	30,151	16,925	18,392	1,467	9%	0	23,223	4,831	79%
151 82230	EDUCATION - INTEREST	2,093,105	2,007,205	-85,900	4,285,047	2,144,276	2,049,879	-94,397	-4%	0	4,085,783	2,035,904	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	47,253	43,262	-3,991	274,160	57,773	52,931	-4,841	-8%	0	281,500	228,569	19%
151 82---		2,692,292	2,575,651	-116,641	13,208,901	3,377,221	4,767,163	1,389,943	41%	0	14,687,974	9,920,811	32%
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	2,692,292	2,575,651	-116,641	14,208,901	3,377,221	4,767,163	1,389,943	41%	0	14,687,974	9,920,811	32%
151 -----	GENERAL DEBT SERVICE FUND	-295,845	-385,222	-89,376	-155,808	-551,147	-2,251,301	-1,700,157	17%	0	-904,384	1,346,917	249%
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Fnd Acct	Description	November 2020-21	November 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
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	9	0	-9	587	263	51	-212	-80%	0	0	-51	0%
152 44---	TOTAL OTHER LOCAL REVENUE	9	0	-9	587	263	51	-212	-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	0	-9	260,587	263	51	-212	-80%	0	260,000	259,949	0%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	0	0	220,000	220,000	1,195,000	975,000	443%	0	1,195,000	0	100%
152 82230	EDUCATION - INTEREST	0	0	0	38,000	20,650	24,570	3,920	19%	0	31,325	6,755	78%
152 82---		0	0	0	258,000	240,650	1,219,570	978,920	407%	0	1,226,325	6,755	99%
152 -----	Expense	0	0	0	258,000	240,650	1,219,570	978,920	407%	0	1,226,325	6,755	99%
152 -----	RURAL DEBT SERVICE	9	0	-9	2,587	-240,387	-1,219,519	-979,132	406%	0	-966,325	253,194	126%
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Fnd Acct	Description	November 2020-21	November 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	188,477	173,265	-15,212	976,740	193,191	180,178	-13,013	-7%	0	992,820	812,642	18%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	12,910	1,245	-11,665	210,558	130,607	6,638	-123,969	-95%	0	31,340	24,702	21%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	73	472	399	898	577	537	-40	-7%	0	340	-197	158%
171 40130	COURT COLLECTIONS - PRIOR YRS	3,422	221	-3,200	51,223	28,619	7,610	-21,009	-73%	0	6,720	-890	113%
171 40140	INTEREST AND PENALTY	2,956	489	-2,467	43,003	20,034	2,905	-17,129	-85%	0	6,720	3,815	43%
171 40161	PILOT - TVA	82	0	-82	82	82	82	0	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	0	0	647	404	48	-355	-88%	0	220	172	22%
171 40270	BUSINESS TAX	790	784	-5	32,601	1,782	3,664	1,882	106%	0	27,990	24,326	13%
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	208,710	176,476	-32,232	1,339,681	375,296	201,662	-173,633	-46%	0	1,085,710	884,048	19%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	19	15	-4	144	126	68	-57	-46%	0	110	42	62%
171 41---	TOTAL LICENSES AND PERMITS	19	15	-4	144	126	68	-57	-46%	0	110	42	62%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	8,235	744	-7,491	72,704	44,537	7,730	-36,807	-83%	0	24,000	16,270	32%
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	8,235	744	-7,491	125,954	44,537	7,730	-36,807	-83%	0	83,250	75,520	9%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	0	278,000	237,461	0	-237,461	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	0	0	0	278,000	237,461	0	-237,461	-100%	0	0	0	0%

Fnd Acct	Description	November 2020-21	November 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	216,964	177,235	-39,727	1,831,655	657,420	209,460	-447,958	-68%	0	1,169,070	959,610	18%
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	16,907	3,987	-12,921	291,562	66,717	133,960	67,242	101%	8,464	1,573,000	1,430,577	9%
171 91130	PUBLIC SAFETY PROJECTS	1,134,572	373,997	-760,575	1,481,581	1,142,531	374,681	-767,850	-67%	2,317,864	2,857,000	164,455	94%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	223,189	223,189	0	0	223,189	223,189	0%	126,032	783,000	433,779	45%
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---		1,151,479	601,173	-550,307	1,774,143	1,209,248	731,830	-477,419	-39%	2,452,360	7,354,000	4,169,811	43%
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	November 2020-21	November 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	1,151,479	601,173	-550,307	2,657,998	1,336,287	731,830	-604,458	-45%	2,452,360	9,404,000	6,219,811	34%
171 -----	GENERAL CAPITAL PROJECTS FUND	-934,515	-423,938	510,580	-826,343	-678,867	-522,370	156,500	-53%	-2,452,360	-8,234,930	-5,260,201	36%
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Fnd Acct	Description	November 2020-21	November 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	1,068,021	981,826	-86,194	5,725,338	1,074,436	1,020,996	-53,440	-5%	0	5,625,930	4,604,934	18%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	6,926	6,926	0	0	37,308	37,308	0%	0	177,610	140,302	21%
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	1,254	1,254	0	0	9,741	9,741	0%	0	38,060	28,319	26%
177 40140	INTEREST AND PENALTY	2	1,329	1,327	7,041	2	6,762	6,760	???????	0	38,060	31,298	18%
177 40161	PILOT - TVA	464	0	-464	464	464	464	0	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	0	0	1,379	0	274	274	0%	0	1,270	996	22%
177 40270	BUSINESS TAX	4,475	4,445	-30	184,740	10,099	20,765	10,666	106%	0	158,580	137,815	13%
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	1,072,962	995,780	-77,181	6,054,562	1,085,001	1,096,310	11,309	1%	0	6,152,250	5,055,940	18%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	110	86	-24	671	266	386	120	45%	0	630	244	61%
177 41---	TOTAL LICENSES AND PERMITS	110	86	-24	671	266	386	120	45%	0	630	244	61%
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	November 2020-21	November 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	1,073,072	995,866	-77,205	6,109,234	1,085,267	1,096,696	11,429	1%	0	8,486,616	7,389,920	13%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	38,377	19,850	-18,527	2,090,871	38,563	21,549	-17,015	-44%	2,838,345	8,861,898	6,002,005	32%
177	91---	38,377	19,850	-18,527	2,090,871	38,563	21,549	-17,015	-44%	2,838,345	8,861,898	6,002,005	32%
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	38,377	19,850	-18,527	3,500,916	38,563	661,510	622,946	1,615%	2,838,345	10,447,898	6,948,044	33%
177	----- EDUCATION CAPITAL PROJECTS	1,034,695	976,016	-58,678	2,608,318	1,046,704	435,186	-611,517	56%	-2,838,345	-1,961,282	441,876	123%
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Fnd Acct	Description	November 2020-21	November 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	532,828	535,681	2,853	6,417,983	2,666,270	2,707,290	41,020	2%	0	6,823,122	4,115,832	40%
263 43---	CHARGES FOR CURRENT SERVICES	532,828	535,681	2,853	6,417,983	2,666,270	2,707,290	41,020	2%	0	6,823,122	4,115,832	40%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	3,326	274	-3,052	25,624	16,622	2,560	-14,062	-85%	0	12,000	9,440	21%
263 44160	RETIREE INSURANCE PAYMENTS	5,878	5,782	-95	56,123	21,898	25,124	3,226	15%	0	55,000	29,876	46%
263 44---	TOTAL OTHER LOCAL REVENUE	9,204	6,056	-3,147	81,747	38,520	27,684	-10,836	-28%	0	67,000	39,316	41%
263 -----	Revenue	542,032	541,737	-294	6,499,730	2,704,790	2,734,974	30,184	1%	0	6,890,122	4,155,148	40%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	485,876	444,463	-41,414	6,196,838	2,114,850	2,331,087	216,238	10%	5,723	7,132,752	4,795,943	33%
263 58---	OTHER GENERAL GOVERNMENT	485,876	444,463	-41,414	6,196,838	2,114,850	2,331,087	216,238	10%	5,723	7,132,752	4,795,943	33%
263 -----	Expense	485,876	444,463	-41,414	6,196,838	2,114,850	2,331,087	216,238	10%	5,723	7,132,752	4,795,943	33%
263 -----	SELF-INSURANCE FUND	56,156	97,274	41,120	302,892	589,940	403,887	-186,054	5%	-5,723	-242,630	-640,795	-164%

Number of Accounts: 1568

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

Revenue Comparison

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	4,209,271	3,869,542	4,246,236	4,023,917	-222,320	22,172,770	19%	18%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	43,249	27,374	437,533	147,293	-290,240	700,000	63%	21%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	209	1,328	1,681	1,545	-136	7,500	17%	21%
101 40130	COURT COLLECTIONS - PRIOR YRS	11,463	4,941	95,874	58,126	-37,748	150,000	48%	39%
101 40140	INTEREST AND PENALTY	9,879	5,924	67,028	32,292	-34,736	150,000	42%	22%
101 40161	PILOT - TVA	1,827	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	375,000	0%	0%
101 40163	PILOT - OTHER	0	0	0	1,082	1,082	5,000	0%	22%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	4,845	8,052	3,208	18,000	27%	45%
101 40250	LITIGATION TAX - GENERAL	10,815	12,383	53,849	62,273	8,424	213,000	28%	29%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,205	1,313	6,036	6,721	685	12,000	0%	56%
101 40268	LITIGATION TAX - COURT SECURIT	12,628	14,435	63,861	74,124	10,263	267,000	27%	28%
101 40270	BUSINESS TAX	17,638	17,518	39,802	81,838	42,036	650,000	7%	13%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	33,596	31,242	178,034	166,277	-11,757	375,000	52%	44%
101 40390	OTHER STATUTORY LOCAL TAXES	7,546	8,660	37,635	44,921	7,286	95,000	23%	47%
101 40---	TOTAL LOCAL TAXES	4,360,941	3,996,264	5,234,241	4,710,288	-523,953	25,252,070	21%	19%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	432	338	1,628	1,522	-107	2,500	65%	61%
101 41140	CABLE TV FRANCHISE	3,683	3,559	3,683	6,875	3,191	520,000	1%	1%
101 41520	BUILDING PERMITS	23,502	30,573	166,642	176,544	9,902	275,000	83%	64%
101 41590	OTHER PERMITS	2,595	570	12,300	3,270	-9,030	20,000	103%	16%
101 41---	TOTAL LICENSES AND PERMITS	30,212	35,040	184,253	188,211	3,956	817,500	25%	23%
42000	FINES								
101 42110	FINES	2,802	1,534	6,393	8,382	1,989	17,000	0%	49%
101 42210	FINES	396	113	1,583	1,177	-406	5,000	43%	24%
101 42220	OFFICERS COSTS	0	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	67	210	349	526	177	2,000	18%	26%
101 42250	JAIL FEES	1,273	871	8,520	5,227	-3,293	20,000	65%	26%
101 42280	DUI TREATMENT FINES	404	71	1,069	392	-677	2,000	107%	20%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	939	363	3,516	2,457	-1,060	8,000	43%	31%
101 42291	COURTROOM SECURITY FEE	2,262	1,779	10,732	8,921	-1,811	30,000	35%	30%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	507	308	2,522	1,907	-615	4,000	63%	48%
101 42310	FINES	15,203	3,669	77,069	41,697	-35,371	100,000	118%	42%
101 42320	OFFICERS COSTS	6,308	6,390	30,155	30,137	-18	104,000	31%	29%
101 42330	GAME AND FISH FINES	16	0	32	41	9	200	11%	20%
101 42341	DRUG COURT FEES	476	542	3,148	2,877	-271	11,000	38%	26%
101 42350	JAIL FEES	6,860	7,583	40,705	44,658	3,953	116,000	29%	38%
101 42380	DUI TREATMENT FINES	1,135	1,650	6,215	7,987	1,772	16,000	45%	50%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,159	2,070	10,075	11,177	1,101	44,000	24%	25%
101 42391	COURTROOM SECURITY FEE	246	262	1,649	1,485	-164	5,000	43%	30%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,561	2,939	15,067	18,146	3,079	41,000	37%	44%
101 42410	FINES	89	48	127	363	236	1,000	42%	36%
101 42420	OFFICERS COSTS	86	443	689	2,001	1,312	2,000	57%	100%
101 42490	DATA ENTRY FEE-JUVENILE COURT	332	78	690	404	-286	2,000	43%	20%
101 42520	OFFICERS COST	200	340	943	1,243	299	5,000	16%	25%
101 42530	DATA ENTRY FEE-CHANCERY COURT	420	454	2,248	2,190	-58	6,000	56%	37%
101 42591	COURTROOM SECURITY FEE	42	24	140	44	-96	1,000	28%	4%

Fnd Acct	Description	2020-21 November	2021-22 November	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	5,166	3,369	17,453	19,992	2,539	52,000	35%	38%
101 42---	FINES	49,949	35,110	247,352	213,431	-33,923	632,200	43%	34%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	0	0	1,000	0%	0%
101 43190	OTHER GENERAL SERVICES	84	0	84	0	-84	0	0%	0%
101 43350	COPY FEES	60	40	608	312	-296	1,000	61%	31%
101 43360	LIBRARY FEES	0	1,101	0	4,995	4,995	21,000	0%	24%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,117	21,395	128,229	116,451	-11,778	242,000	53%	48%
101 43370	TELEPHONE COMMISSIONS	11,153	95,104	67,716	124,474	56,758	166,000	40%	75%
101 43382	ELECTRONIC CITATION FEE	194	242	822	996	175	1,500	0%	66%
101 43392	DATA PROCESSING FEE - REGISTER	4,358	4,382	21,129	22,466	1,337	42,000	53%	53%
101 43394	DATA PROCESSING FEE - SHERIFF	390	370	2,078	1,916	-162	6,000	26%	32%
101 43395	SEXUAL OFFENDER REGISTR FEE	100	150	1,900	1,650	-250	3,000	15%	55%
101 43396	DATA PROCESSING FEE-COUNTY CLE	615	702	5,964	4,899	-1,065	12,000	50%	41%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	0	600	3,200	4,400	1,200	7,000	46%	63%
101 43399	VEH INS COVERAGE & REINSTATEME	530	550	2,995	2,155	-840	4,000	86%	54%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	590	590	90,000	0%	1%
101 43---	CHARGES FOR CURRENT SERVICES	39,601	124,636	234,725	285,304	50,580	596,500	38%	48%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	7,862	1,038	59,028	11,240	-47,788	315,000	19%	4%
101 44120	LEASE/RENTALS	5,139	9,052	25,568	53,261	27,694	62,500	41%	85%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	0	0	20,154	22,150	1,996	50,000	40%	44%
101 44170	MISCELLANEOUS REFUNDS	2,882	1,926	15,242	13,759	-1,483	25,000	61%	55%
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	15,883	12,016	119,953	143,756	23,804	452,500	27%	32%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	100,640	105,950	703,521	627,639	-75,882	1,350,000	56%	46%
101 45520	CIRCUIT COURT CLERK	87,025	24,973	305,091	213,486	-91,605	675,000	42%	32%
101 45540	GENERAL SESSIONS COURT CLERK	69,700	62,725	382,912	362,046	-20,866	1,020,000	35%	35%
101 45550	CLERK AND MASTER	29,023	26,063	176,656	164,815	-11,841	450,000	39%	37%
101 45560	JUVENILE COURT CLERK	3,443	1,203	7,539	4,502	-3,038	15,000	50%	30%
101 45580	REGISTER	70,503	88,241	378,627	399,483	20,856	720,000	63%	55%
101 45610	TRUSTEE	60,766	74,945	362,131	380,198	18,068	2,350,000	15%	16%
101 45---	FEES RECEIVED FROM COUNTY OFFI	421,100	384,100	2,316,477	2,152,169	-164,308	6,580,000	36%	33%
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	63,797	56,934	325,268	302,354	-22,914	1,159,561	28%	26%

Fnd Acct	Description	2020-21 November	2021-22 November	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 46430	LITTER PROGRAM	0	18,805	23,240	18,805	-4,435	72,000	32%	26%
101 46820	INCOME TAX	0	0	0	48,683	48,683	60,000	0%	81%
101 46830	BEER TAX	0	0	9,569	10,196	627	20,000	48%	51%
101 46835	VEHICLE CERT OF TITLE FEE	1,695	1,738	7,081	8,804	1,723	17,000	42%	52%
101 46840	ALCOHOLIC BEVERAGE TAX	56,737	59,399	56,778	83,691	26,913	180,000	32%	46%
101 46845	OPIOD SETTLEMENT FUNDS	0	414,845	0	4,148,454	4,148,454	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	21,855	20,826	74,455	106,145	31,690	230,000	32%	46%
101 46855	SPORTS BETTING TAX	0	10,596	0	22,516	22,516	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	209,781	117,156	446,160	358,800	-87,360	1,800,000	22%	20%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	0	4,256	0	891,546	891,546	678,250	0%	131%
101 46990	OTHER STATE REVENUES	564,212	547,524	2,442,116	547,714	-1,894,402	660,000	344%	83%
101 46---	STATE OF TENNESSEE	918,077	1,252,079	3,386,694	6,551,499	3,164,805	4,986,811	74%	131%
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	2,843	0	8,785	3,984	-4,801	0	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	1,104,523	0	1,379,602	0	-1,379,602	0	72%	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	93,511	2,204	358,844	235,005	-123,840	1,252,000	27%	19%
101 47---	FEDERAL GOVERNMENT	1,200,877	2,204	1,748,328	241,354	-1,506,975	1,567,500	49%	15%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	145,936	0	145,936	145,936	140,000	0%	104%
101 48990	OTHER REVENUE	0	0	8,750	0	-8,750	0	25%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	145,936	8,750	145,936	137,186	153,500	5%	95%
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	0	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	0	47,318	411,672	364,354	2,250,720	2%	18%
101 -----	GENERAL FUND	7,036,640	5,987,385	13,528,091	15,043,620	1,515,526	43,289,301	30%	35%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	188,477	202,145	190,133	210,203	20,070	1,158,288	19%	18%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,937	1,226	19,593	6,595	-12,998	36,570	63%	18%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	8	52	63	62	-1	390	13%	16%
116 40130	COURT COLLECTIONS - PRIOR YRS	513	221	4,293	2,603	-1,690	9,140	48%	28%
116 40140	INTEREST AND PENALTY	441	261	2,995	1,441	-1,554	7,840	42%	18%
116 40161	PILOT - TVA	82	0	82	95	14	90	82%	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	19,590	0%	0%
116 40163	PILOT - OTHER	0	0	0	57	57	260	0%	22%
116 40270	BUSINESS TAX	790	915	1,782	2,630	848	32,650	7%	8%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,130	0%	0%
116 40---	TOTAL LOCAL TAXES	192,248	204,820	218,941	223,686	4,746	1,267,948	20%	18%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	19	18	73	77	4	130	73%	60%
116 41---	TOTAL LICENSES AND PERMITS	19	18	73	77	4	130	73%	60%
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	14,605	17,678	32,414	49,902	17,488	85,000	36%	59%
116 43---	CHARGES FOR CURRENT SERVICES	14,605	17,678	32,414	49,902	17,488	90,000	35%	55%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	20	2	443	141	-302	0	9%	0%
116 44145	SALE OF RECYCLED MATERIALS	10,990	58,408	67,353	147,325	79,972	150,000	67%	98%
116 44530	SALE OF EQUIPMENT	0	0	0	45,500	45,500	45,500	0%	100%
116 44---	TOTAL OTHER LOCAL REVENUE	11,010	58,410	67,796	192,966	125,170	195,500	64%	99%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	31,216	29,204	31,216	29,204	-2,012	90,000	35%	32%
116 46---	STATE OF TENNESSEE	31,216	29,204	31,216	29,204	-2,012	90,000	35%	32%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	178	0	-178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	0	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 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	4,694	4,694	4,337	0%	108%
116 -----	SOLID WASTE/SANITATION	249,098	310,130	350,618	500,529	149,912	1,647,915	23%	30%

Fnd Acct	Description	2020-21 November	2021-22 November	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	52	10	674	1,185	512	3,000	22%	40%
122 42340	DRUG CONTROL FINES	176	72	2,085	3,012	927	7,000	30%	43%
122 42---	FINES	228	82	2,759	4,197	1,439	10,000	14%	42%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	268	24	1,492	220	-1,272	2,000	21%	11%
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	268	24	1,492	26,129	24,637	2,000	11%	1,306%
122 -----	DRUG FUND	496	106	4,251	30,326	26,076	12,000	12%	253%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	384	0	2,467	2,467	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	384	0	2,467	2,467	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	68	0	503,032	503,032	774,202	0%	65%
127 47---	FEDERAL GOVERNMENT	0	68	0	503,032	503,032	774,202	0%	65%
127 -----	ARPA - SPECIAL REVENUE	0	452	0	505,499	505,499	774,202	0%	65%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	879,550	779,684	887,275	810,795	-76,479	4,467,122	19%	18%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,037	5,720	91,425	30,780	-60,645	141,040	63%	22%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	44	277	353	323	-31	1,510	7%	21%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,395	1,032	20,033	12,146	-7,888	35,260	48%	34%
131 40140	INTEREST AND PENALTY	2,065	1,238	14,007	6,749	-7,258	30,220	41%	22%
131 40161	PILOT - TVA	382	0	382	368	-14	360	95%	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	75,560	0%	0%
131 40163	PILOT - OTHER	0	0	0	218	218	17,000	0%	1%
131 40270	BUSINESS TAX	3,686	3,530	8,317	16,604	8,287	142,830	7%	12%
131 40280	MINERAL SEVERANCE TAX	0	0	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	897,159	791,481	1,027,132	888,005	-139,128	4,948,902	20%	18%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	90	68	340	309	-32	500	49%	62%
131 41590	OTHER PERMITS	0	0	0	0	0	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	90	68	340	309	-32	800	49%	39%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	3,941	395	23,821	4,211	-19,610	125,000	19%	3%
131 44120	LEASE/RENTALS	14,473	14,620	53,358	59,146	5,788	135,000	40%	44%
131 44130	SALE OF MATERIALS AND SUPPLIES	404	0	639	1,951	1,312	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	193	0	193	193	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	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	18,818	15,208	78,957	72,501	-6,456	260,000	29%	28%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	212,877	126,076	771,154	645,078	0	5%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	282,561	286,046	821,537	1,464,201	642,665	3,000,000	27%	49%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	22,184	36,871	14,687	88,735	30%	42%
131 46---	STATE OF TENNESSEE	289,956	506,267	969,797	2,272,226	1,302,430	3,088,735	17%	74%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	1,073	0	3,744	0	-3,744	0	0%	0%
131 47---	FEDERAL GOVERNMENT	1,073	0	3,744	0	-3,744	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	3,115	0	3,115	11,674	8,559	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	3,115	0	3,115	11,674	8,559	0	0%	0%

Fnd Acct	Description	2020-21 November	2021-22 November	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	0	0	9,200	0	-9,200	0		0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	9,200	0	-9,200	0		0%	0%
131 -----	HIGHWAY FUND	1,210,211	1,313,024	2,092,285	3,244,715	1,152,429	8,298,437		19%	39%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	2,324,526	2,136,920	2,344,940	2,222,172	-122,769	12,244,660	19%	18%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,884	15,117	241,625	81,333	-160,292	386,600	62%	21%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	105	665	813	785	-28	4,150	16%	19%
151 40130	COURT COLLECTIONS - PRIOR YRS	6,330	2,729	52,945	32,099	-20,846	82,840	48%	39%
151 40140	INTEREST AND PENALTY	5,447	3,227	36,953	17,782	-19,171	82,840	42%	21%
151 40161	PILOT - TVA	1,009	0	1,009	1,009	0	990	101%	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	207,090	0%	0%
151 40163	PILOT - OTHER	0	0	0	597	597	2,760	0%	22%
151 40266	LITIGATION TAX - JAIL	19,675	21,648	97,156	110,169	13,012	228,000	29%	48%
151 40270	BUSINESS TAX	9,740	9,674	21,980	45,194	23,214	345,150	7%	13%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,130	0%	0%
151 40---	TOTAL LOCAL TAXES	2,390,716	2,189,980	2,797,421	2,511,140	-286,283	13,618,210	21%	18%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	239	186	899	840	-59	1,380	60%	61%
151 41---	TOTAL LICENSES AND PERMITS	239	186	899	840	-59	1,380	60%	61%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	5,492	263	27,754	3,882	-23,872	83,000	17%	5%
151 44---	TOTAL OTHER LOCAL REVENUE	5,492	263	27,754	3,882	-23,872	83,000	17%	5%
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	2,396,447	2,190,429	2,826,074	2,515,862	-310,214	13,783,590	20%	18%
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Fnd Acct	Description	2020-21 November	2021-22 November	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	9	0	263	51	-212	0	15%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	9	0	263	51	-212	0	15%	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	0	263	51	-212	260,000	0%	0%
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Fnd Acct	Description	2020-21 November	2021-22 November	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	188,477	173,265	193,191	180,178	-13,013	992,820	20%	18%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	12,910	1,245	130,607	6,638	-123,969	31,340	417%	21%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	73	472	577	537	-40	340	0%	158%
171 40130	COURT COLLECTIONS - PRIOR YRS	3,422	221	28,619	7,610	-21,009	6,720	318%	113%
171 40140	INTEREST AND PENALTY	2,956	489	20,034	2,905	-17,129	6,720	278%	43%
171 40161	PILOT - TVA	82	0	82	82	0	80	72%	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	16,790	0%	0%
171 40163	PILOT - OTHER	0	0	404	48	-355	220	269%	22%
171 40270	BUSINESS TAX	790	784	1,782	3,664	1,882	27,990	7%	13%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,690	0%	0%
171 40---	TOTAL LOCAL TAXES	208,710	176,476	375,296	201,662	-173,633	1,085,710	35%	19%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	19	15	126	68	-57	110	167%	62%
171 41---	TOTAL LICENSES AND PERMITS	19	15	126	68	-57	110	167%	62%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	8,235	744	44,537	7,730	-36,807	24,000	20%	32%
171 44120	LEASE/RENTALS	0	0	0	0	0	59,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	8,235	744	44,537	7,730	-36,807	83,250	16%	9%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	237,461	0	-237,461	0	0%	0%
171 46---	STATE OF TENNESSEE	0	0	237,461	0	-237,461	0	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	216,964	177,235	657,420	209,460	-447,958	1,169,070	49%	18%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	1,068,021	981,826	1,074,436	1,020,996	-53,440	5,625,930	19%	18%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	6,926	0	37,308	37,308	177,610	0%	21%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,910	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	1,254	0	9,741	9,741	38,060	0%	26%
177 40140	INTEREST AND PENALTY	2	1,329	2	6,762	6,760	38,060	0%	18%
177 40161	PILOT - TVA	464	0	464	464	0	460	72%	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	95,150	0%	0%
177 40163	PILOT - OTHER	0	0	0	274	274	1,270	0%	22%
177 40270	BUSINESS TAX	4,475	4,445	10,099	20,765	10,666	158,580	7%	13%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,220	0%	0%
177 40---	TOTAL LOCAL TAXES	1,072,962	995,780	1,085,001	1,096,310	11,309	6,152,250	18%	18%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	110	86	266	386	120	630	63%	61%
177 41---	TOTAL LICENSES AND PERMITS	110	86	266	386	120	630	63%	61%
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	1,073,072	995,866	1,085,267	1,096,696	11,429	8,486,616	18%	13%
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Fnd Acct	Description	2020-21 November	2021-22 November	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	532,828	535,681	2,666,270	2,707,290	41,020	6,823,122	41%	40%
263 43---	CHARGES FOR CURRENT SERVICES	532,828	535,681	2,666,270	2,707,290	41,020	6,823,122	41%	40%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,326	274	16,622	2,560	-14,062	12,000	25%	21%
263 44160	RETIREE INSURANCE PAYMENTS	5,878	5,782	21,898	25,124	3,226	55,000	36%	46%
263 44---	TOTAL OTHER LOCAL REVENUE	9,204	6,056	38,520	27,684	-10,836	67,000	30%	41%
263 -----	SELF-INSURANCE FUND	542,032	541,737	2,704,790	2,734,974	30,184	6,890,122	41%	40%
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Number of Accounts: 220

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

Expense Detail

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	5,625	5,625	0	66,375	26,625	28,125	1,500	0	67,500	39,375	42%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	500	500	0	0	1,200	700	42%
101	51100	201	SOCIAL SECURITY	355	355	0	4,190	1,682	1,775	93	0	4,200	2,425	42%
101	51100	204	PENSIONS	298	298	0	3,575	1,490	1,490	0	0	3,600	2,110	41%
101	51100	212	EMPLOYER MEDICARE	83	83	0	980	393	415	22	0	990	575	42%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	200	200	2,529	500	1,400	900	1,000	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	938	938	2,202	0	938	938	0	8,000	7,062	12%
101	51100	356	REGISTRATION FEES	0	0	0	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	80	0	-80	230	80	887	807	0	500	-387	177%
101	51100	599	OTHER CHARGES	44	0	-44	164	44	0	-44	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	---		6,585	7,599	1,014	104,137	40,930	46,046	5,116	3,795	155,790	105,949	32%
101	51100	---		6,585	7,599	1,014	104,137	40,930	46,046	5,116	3,795	155,790	105,949	32%
=====														
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	11,975	738	134,855	56,190	67,368	11,179	0	151,197	83,829	45%
101	51300	103	ASSISTANT(S)	4,262	4,515	254	55,600	23,396	24,706	1,310	0	59,000	34,294	42%
101	51300	188	BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	0	1,671	9	99%
101	51300	201	SOCIAL SECURITY	948	1,009	61	11,877	4,881	5,761	880	0	13,136	7,375	44%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	1,490	1,585	95	18,303	7,648	8,848	1,200	0	20,201	11,353	44%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	8,798	9,149	352	0	21,965	12,816	42%
101	51300	212	EMPLOYER MEDICARE	222	236	14	2,819	1,142	1,347	206	0	3,078	1,731	44%
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	184	184	0	0	1,560	1,376	12%
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	210	0	-210	2,733	1,077	1,007	-69	973	2,400	420	83%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	35	6	2	-4	0	100	98	2%
101	51300	351	RENTALS	0	0	0	3,407	1,440	1,405	-35	1,276	3,400	719	79%
101	51300	355	TRAVEL (CO MAYOR)	0	451	451	828	0	1,133	1,133	0	4,000	2,867	28%
101	51300	356	REGISTRATION FEES	30	0	-30	300	30	725	695	0	800	75	91%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	140	140	0	-140	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	0	87	87	116	116	174	58	0	300	126	58%
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	---		20,206	21,734	1,530	263,071	107,270	125,836	18,570	2,249	294,708	166,623	43%
101	51300	---		20,206	21,734	1,530	263,071	107,270	125,836	18,570	2,249	294,708	166,623	43%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			000											
101	51400	105	SUPERVISOR/DIRECTOR	12,000	12,240	240	155,888	63,626	67,200	3,574	0	159,732	92,532	42%
101	51400	133	PARAPROFESSIONALS	3,819	4,062	243	49,752	20,717	22,220	1,503	0	53,000	30,781	42%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	0	6,194	25	100%
101	51400	201	SOCIAL SECURITY	947	836	-111	12,328	5,061	5,606	545	0	13,580	7,974	41%
101	51400	204	PENSIONS	1,520	1,567	46	19,762	8,105	8,593	488	0	20,450	11,857	42%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	8,798	9,149	352	0	21,965	12,816	42%
101	51400	212	EMPLOYER MEDICARE	222	228	6	2,883	1,184	1,344	160	0	3,180	1,836	42%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26	4	0	-4	200	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	1,171	1,096	175	-921	0	1,200	1,025	15%
101	51400	331	LEGAL SERVICES	0	3,129	3,129	10,080	5,076	5,201	125	0	30,000	24,799	17%
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	November 2020-21	November 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	0	0	0	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	0	0	0	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	54	199	145	1,390	322	387	65	46	1,500	1,067	29%
101 51400 437		PERIODICALS	0	232	232	5,154	1,440	2,110	670	3,286	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 ---			20,322	24,323	4,000	281,008	115,814	129,118	13,304	4,457	327,371	193,796	41%
420		IDB - ECONOMIC DEVELOPMENT											
101 51400 333		REGISTRATION FEE - IDB	0	0	0	0	0	90	90	0	0	-90	0%
101 51400 ---			0	0	0	0	0	90	90	0	0	-90	0%
101 51400 ---			20,322	24,323	4,000	281,008	115,814	129,208	13,394	4,457	327,371	193,706	41%
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51500		ELECTION COMMISSION											
000		000											
101 51500 101		COUNTY OFFICIAL (REGISTRAR)	7,237	4,455	-2,782	86,845	36,185	38,000	1,815	0	97,368	59,368	39%
101 51500 106		DEPUTIES	12,827	13,638	811	167,389	74,195	74,874	679	0	179,724	104,850	42%
101 51500 169		PART-TIME PERSONNEL	68,815	1,219	-67,596	131,909	131,623	1,293	-130,330	0	56,916	55,623	2%
101 51500 188		BONUS PAYMENTS	0	0	0	0	0	4,130	4,130	0	4,130	0	100%
101 51500 192		ELECTION COMMISSION	0	0	0	20,500	10,250	10,250	0	0	20,910	10,660	49%
101 51500 193		ELECTION WORKERS	37,175	0	-37,175	71,135	71,135	0	-71,135	0	34,680	34,680	0%
101 51500 201		SOCIAL SECURITY	5,429	1,086	-4,344	24,356	15,008	7,419	-7,589	0	24,465	17,046	30%
101 51500 204		PENSIONS	1,737	1,466	-271	22,518	10,053	9,352	-700	0	26,634	17,282	35%
101 51500 205		EMPLOYEE AND DEPENDENT INSUR	5,076	6,327	1,251	64,823	28,877	31,019	2,143	0	77,896	46,877	40%
101 51500 212		EMPLOYER MEDICARE	1,270	254	-1,016	5,719	3,533	1,735	-1,798	0	5,727	3,992	30%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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.)	42	0	-42	111	52	14	-38	0	1,160	1,146	1%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	35	57	22	2,586	416	217	-199	1,583	1,800	0	100%
101	51500	317	DATA PROCESSING SERVICES	0	0	0	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	2,222	0	-2,222	7,830	6,019	0	-6,019	7,600	8,000	400	95%
101	51500	334	MAINTENANCE AGREEMENTS	0	273	273	23,442	19,602	21,984	2,382	0	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	0	0	0	20,882	13,257	276	-12,981	9,424	10,000	300	97%
101	51500	350	INTERNET CONNECTIVITY	166	0	-166	915	856	0	-856	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	1,600	0	-1,600	76,169	35,764	469	-35,295	25,011	25,480	0	100%
101	51500	355	TRAVEL (ELECTION COMM)	622	343	-279	1,294	1,274	3,252	1,978	0	10,100	6,848	32%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	500	500	0	5,000	4,500	10%
101	51500	399	OTHER CONTRACTED SERVICES	8,750	0	-8,750	17,150	17,150	0	-17,150	0	9,000	9,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	232	0	-232	5,292	4,308	707	-3,601	3,380	8,000	3,913	51%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	639	639	0	-639	500	2,000	1,500	25%
101	51500	415	ELECTRICITY	536	0	-536	6,320	3,681	0	-3,681	0	7,500	7,500	0%
101	51500	434	NATURAL GAS	0	0	0	963	126	0	-126	0	1,800	1,800	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	15	0	-15	4,413	2,947	2,077	-870	1,068	4,300	1,156	73%
101	51500	454	WATER AND SEWER	0	0	0	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	0	0	0	4,337	2,351	9,645	7,294	346	31,500	21,509	32%
101	51500	---		153,786	29,118	-124,669	792,588	505,542	248,214	-257,326	60,412	722,100	413,475	43%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	0	0	0	0	0	65,250	65,250	0%
101	51500	---		0	0	0	0	0	0	0	0	65,250	65,250	0%
101	51500	---		153,786	29,118	-124,669	792,588	505,542	248,214	-257,326	60,412	787,350	478,725	39%
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Fnd Acct	Obj	Account Level Description	November 2020-21	November 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	8,569	528	96,494	40,206	48,205	7,999	0	108,187	59,982	45%
101 51600 106		DEPUTIES	19,745	20,138	393	257,608	108,402	110,560	2,158	0	262,800	152,240	42%
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	1,040	1,120	80	13,312	5,460	5,967	507	0	14,994	9,027	40%
101 51600 188		BONUS PAYMENTS	0	0	0	0	0	8,111	8,111	0	8,111	0	100%
101 51600 201		SOCIAL SECURITY	1,652	1,715	62	21,137	8,882	10,048	1,166	0	24,805	14,757	41%
101 51600 204		PENSIONS	2,670	2,759	88	34,029	14,281	15,257	976	0	35,498	20,241	43%
101 51600 205		EMPLOYEE AND DEPENDENT INSUR	7,250	7,539	290	86,994	36,248	37,697	1,450	0	90,480	52,783	42%
101 51600 212		EMPLOYER MEDICARE	386	401	15	4,944	2,077	2,350	273	0	5,802	3,452	41%
101 51600 299		OTHER FRINGE BENEFITS	0	0	0	54	54	54	0	0	0	-54	0%
101 51600 307		COMMUNICATION (REG.OF DEEDS)	20	19	-2	227	76	76	0	0	240	164	32%
101 51600 312		CONTRACTS - PRIVATE AGENCIES	31	22	-9	186	84	111	27	389	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	18,499	19,421	923	496	22,800	2,882	87%
101 51600 348		POSTAL CHARGES (REGISTER)	27	427	400	1,309	484	909	425	591	1,500	0	100%
101 51600 351		RENTALS (REGISTER)	0	133	133	2,020	665	798	133	1,277	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	0	0	0	6,479	2,683	1,795	-888	2,050	7,500	3,655	51%
101 51600 414		DUPLICATING SUPPLIES	0	0	0	945	795	750	-45	0	1,300	550	58%
101 51600 435		OFFICE SUPPLIES (REGISTER)	0	0	0	9,247	4,405	1,380	-3,025	29	10,000	8,591	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 ---			40,918	42,903	1,982	555,817	244,249	264,472	20,225	5,287	612,441	342,682	44%
806		DATA PROCESSING - REGISTER											
101 51600 317		DATA PROCESSING SERVICES	0	750	750	0	0	2,623	2,623	0	2,623	0	100%
101 51600 ---			0	750	750	0	0	2,623	2,623	0	2,623	0	100%
101 51600 ---			40,918	43,653	2,732	555,817	244,249	267,095	22,848	5,287	615,064	342,682	44%
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Fnd Acct	Obj	Account Level Description	November 2020-21	November 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	6,440	6,569	129	84,017	35,354	36,062	708	0	88,782	52,720	41%
101 51720 105		SUPERVISOR'DIRECTOR	4,977	5,076	99	64,935	27,325	27,869	544	0	66,300	38,432	42%
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	540	240	-300	3,936	1,860	1,440	-420	0	4,000	2,560	36%
101 51720 201		SOCIAL SECURITY	710	709	-1	9,120	3,847	4,192	345	0	9,896	5,704	42%
101 51720 204		PENSIONS	1,097	1,119	22	14,306	6,023	6,144	120	0	14,908	8,764	41%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	7,898	8,213	316	0	19,718	11,505	42%
101 51720 212		EMPLOYER MEDICARE	166	166	0	2,133	900	980	81	0	2,324	1,344	42%
101 51720 320		DUES AND MEMBERSHIPS	0	0	0	582	0	285	285	0	800	515	36%
101 51720 332		LEGAL NOTICES RECORDING	347	0	-347	1,121	745	399	-346	1,101	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	9,750	9,848	98	9,750	9,750	9,848	98	0	9,898	50	99%
101 51720 355		TRAVEL	0	0	0	0	0	787	787	0	1,000	213	79%
101 51720 356		REGISTRATION FEES	0	0	0	450	0	230	230	0	552	322	42%
101 51720 ---			25,607	25,370	-237	209,304	93,702	100,901	7,200	1,101	224,151	122,150	46%
101 51720 ---			25,607	25,370	-237	209,304	93,702	100,901	7,200	1,101	224,151	122,150	46%
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51750		CODES COMPLIANCE											
000		000											
101 51750 103		ASSISTANT(S)	2,480	2,529	50	32,350	13,613	13,885	271	0	36,048	22,163	39%
101 51750 105		CODES COMPLIANCE DIRECTOR	4,643	4,736	93	60,571	25,489	25,999	510	0	61,812	35,813	42%
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	3,266	3,332	66	42,605	19,165	18,290	-875	0	43,554	25,264	42%
101 51750 201		SOCIAL SECURITY	606	614	8	7,920	3,417	3,643	226	0	9,896	6,253	37%
101 51750 204		PENSIONS	998	1,018	20	13,024	5,600	5,591	-9	0	13,598	8,007	41%
101 51750 205		EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	19,760	20,335	574	0	48,807	28,472	42%
101 51750 212		EMPLOYER MEDICARE	142	144	2	1,852	799	852	53	0	2,114	1,262	40%
101 51750 307		COMMUNICATION	283	296	13	3,420	1,424	1,786	362	0	5,700	3,914	31%
101 51750 312		CONTRACTS - PRIVATE AGENCIES	13	13	0	322	53	70	18	80	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	0	23	23	73	73	23	-50	0	45	23	50%
101 51750 334		MAINTENANCE AGREEMENTS	151	294	143	9,561	8,050	8,408	357	892	10,220	920	91%
101 51750 338		MAINTENANCE & REPAIR - VEHIC	0	538	538	111	87	562	475	176	500	-238	148%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	288	0	-288	5,413	1,935	1,523	-412	3,469	7,500	2,508	67%
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	326	600	274	54%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	403	504	100	5,110	1,413	2,158	745	4,342	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	373	144	-229	3,655	847	1,501	654	932	6,500	4,067	37%
101	51750	437	PERIODICALS	0	0	0	0	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	84	84	794	0	354	354	0	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	0	0	0	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	0	0	0	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	33,324	33,324	0	0	33,324	33,324	0	35,000	1,676	95%
101	51750	---		17,557	51,660	34,103	250,906	109,104	151,590	42,483	10,217	309,115	147,309	52%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	1,462	1,462	0	0	1,462	1,462	0	38,000	36,538	4%
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	3,606	4,077	471	47,048	18,560	22,188	3,628	0	53,000	30,812	42%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	205	320	115	2,660	1,064	1,435	371	0	5,738	4,303	25%
101	51750	204	PENSIONS - ENV CLEANUP	347	392	45	4,521	1,784	2,132	349	0	8,753	6,621	24%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	2,762	3,089	327	0	27,134	24,045	11%
101	51750	212	MEDICARE - ENV CLEANUP	48	75	27	622	249	336	87	0	1,343	1,007	25%
101	51750	307	COMMUNICATION - ENV CLEANUP	52	42	-9	624	260	257	-4	0	800	543	32%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	0	0	0	0	0	600	600	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	0	0	900	900	0	1,400	500	64%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	200	200	0%
101	51750	351	RENTALS	0	146	146	0	0	146	146	0	2,400	2,254	6%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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 411		DATA PROCESSING SUPPLIES - E	0	448	448	424	0	448	448	0	1,000	552	45%
101 51750 425		GASOLINE - ENV CLEANUP	114	201	87	1,397	485	747	262	753	1,800	300	83%
101 51750 435		OFFICE SUPPLIES - ENV CLEANU	0	402	402	551	0	452	452	26	800	322	60%
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	230	500	270	46%
101 51750 511		VEHICLE INS - ENV CLEANUP	0	0	0	363	363	0	-363	0	400	400	0%
101 51750 536		HAZARDOUS WASTE CLEANUP	5,500	0	-5,500	13,770	5,500	0	-5,500	0	52,000	52,000	0%
101 51750 709		DATA PROCESS EQPT - ENV CLEA	0	0	0	1,720	0	0	0	430	2,600	2,170	17%
101 51750 711		FURNITURE AND FIXTURES - ENV	0	0	0	4,499	0	0	0	0	300	300	0%
101 51750 ---			10,466	8,183	-2,282	85,749	31,087	35,111	4,024	1,529	201,381	164,741	18%
101 51750 ---			28,023	59,843	31,821	336,655	140,191	186,701	46,507	11,746	510,496	312,050	39%
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51800		COUNTY BUILDINGS											
000		000											
101 51800 334		MAINTENANCE AGREEMENTS	2,805	2,460	-345	44,061	24,853	24,698	-156	20,575	63,650	18,377	71%
101 51800 335		MAINTENANCE & REPAIR - BLDGS	5,508	273	-5,235	21,204	18,653	2,229	-16,424	25,271	35,000	7,500	79%
101 51800 336		MAINTENANCE AND REPAIR EQUIP	0	0	0	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	442	348	-94	5,783	1,941	1,475	-467	2,232	8,200	4,493	45%
101 51800 361		PERMITS	0	55	55	175	175	55	-120	0	300	245	18%
101 51800 410		CUSTODIAL SUPPLIES	2,342	2,438	96	19,478	6,247	8,606	2,359	3,071	23,000	11,323	51%
101 51800 415		ELECTRICITY	14,536	14,566	30	190,573	67,915	68,318	403	0	190,000	121,682	36%
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	1,722	2,577	856	26,332	5,295	6,924	1,629	0	31,500	24,576	22%
101 51800 454		WATER AND SEWER	723	1,126	403	8,532	2,997	2,662	-335	0	11,000	8,338	24%
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	0	0	0	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 ---			28,078	23,843	-4,234	381,121	188,945	131,084	-57,863	55,199	442,700	256,417	42%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	7,598	30,000	22,402	25%
101	51800	---		0	0	0	0	0	0	0	7,598	30,000	22,402	25%
101	51800	---		28,078	23,843	-4,234	381,121	188,945	131,084	-57,863	62,797	472,700	278,819	41%
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51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	166	CUSTODIAL PERSONNEL	4,317	4,403	86	56,322	23,701	24,174	474	0	57,528	33,354	42%
101	51900	169	PART-TIME PERSONNEL	1,004	1,117	113	13,751	5,752	6,133	381	0	14,790	8,657	41%
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	7,407	7,785	378	96,637	40,664	42,677	2,012	0	101,602	58,925	42%
101	51900	201	SOCIAL SECURITY	667	699	32	8,739	3,694	4,143	449	0	11,070	6,927	37%
101	51900	204	PENSIONS	1,127	1,171	45	14,696	6,185	6,420	234	0	15,300	8,880	42%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,254	-250	52,398	22,523	21,271	-1,252	0	56,222	34,951	38%
101	51900	212	EMPLOYER MEDICARE	171	180	9	2,248	947	1,064	117	0	2,590	1,526	41%
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)	-2,025	3,138	5,163	37,928	12,593	12,897	304	485	7,200	-6,182	186%
101	51900	308	CONSULTANTS	0	833	833	7,371	430	833	403	0	20,000	19,167	4%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	169	296	127	12,464	2,569	3,022	453	1,137	86,660	82,501	5%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	2,780	45	840	795	0	840	0	100%
101	51900	332	LGL.NOTICES	353	349	-4	5,567	1,051	2,424	1,373	1,644	3,500	-568	116%
101	51900	333	LICENSES	0	0	0	123	0	0	0	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	0	30,834	30,834	75,648	62,727	121,876	59,149	2,823	131,930	7,231	95%
101	51900	348	POSTAL CHARGES	0	0	0	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	6,783	2,121	-4,662	22,121	8,198	11,991	3,793	0	37,800	25,809	32%
101	51900	351	RENTALS (GENERAL)	270	0	-270	1,752	540	450	-90	424	1,080	206	81%
101	51900	355	TRAVEL (GENERAL)	0	0	0	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	0	0	0	81	44	133	89	0	950	817	14%
101	51900	435	OFFICE SUPPLIES	0	159	159	997	685	504	-181	33	1,400	863	38%
101	51900	471	SOFTWARE	0	0	0	789	0	0	0	0	800	800	0%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	0	0	0	1,456	34	583	549	200	200	-583	392%
101	51900	506	LIABILITY INSURANCE	0	0	0	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	93,615	87,209	-6,406	544,712	137,120	104,852	-32,268	0	560,000	455,149	19%
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	0	0	0	750	750	0	-750	0	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	322	322	53	0	345	345	0	0	-345	0%
101	51900	540	TAX RELIEF PROGRAM	1,331	1,127	-204	396,408	2,385	5,182	2,797	0	400,000	394,818	1%
101	51900	599	OTHER CHARGES	18,560	0	-18,560	21,053	18,560	0	-18,560	0	30,000	30,000	0%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	0	0	0	0	0	0	0%
101	51900	---		138,254	145,997	7,745	1,777,794	690,298	685,205	-5,094	6,746	2,020,746	1,328,796	34%
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	0	0	0	0	270	270	0	0	-270	0%
101	51900	---		0	0	0	0	0	270	270	0	0	-270	0%
101	51900	---		138,254	145,997	7,745	1,777,794	690,298	685,475	-4,824	6,746	2,020,746	1,328,526	34%
51910			PRESERVATION OF RECORDS											
000			000											
101	51910	103	ASSISTANTS	2,336	2,382	47	30,471	12,822	13,078	256	0	31,110	18,032	42%
101	51910	105	SUPERVISOR'DIRECTOR	4,983	5,083	100	65,016	27,359	27,906	547	0	66,402	38,496	42%
101	51910	169	PART'TIME PERSONNEL	660	979	319	9,336	3,900	4,675	775	0	12,875	8,200	36%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	3,144	3,144	0	3,144	0	100%
101	51910	201	SOCIAL SECURITY	476	504	28	6,262	2,637	2,928	291	0	7,030	4,102	42%
101	51910	204	PENSIONS	703	717	14	9,176	3,861	3,939	77	0	9,380	5,441	42%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	7,898	8,213	316	0	19,718	11,505	42%
101	51910	212	EMPLOYER MEDICARE	111	118	7	1,465	617	685	68	0	1,650	965	41%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	0	0	1,270	480	334	-146	1,191	1,900	375	80%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	2,364	470	650	180	450	5,000	3,900	22%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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	435	435	0	0	1,100	666	40%
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	610	764	154	11,490	2,499	3,388	888	0	12,000	8,612	28%
101 51910 435		OFFICE SUPPLIES	70	0	-70	13,279	2,985	6,257	3,272	3,274	22,859	13,327	42%
101 51910 454		WATER AND SEWER	51	101	51	608	203	203	0	0	750	547	27%
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 ---			11,667	12,378	713	220,370	66,667	76,529	9,861	4,915	246,779	165,335	33%
101 51910 ---			11,667	12,378	713	220,370	66,667	76,529	9,861	4,915	246,779	165,335	33%
=====													
52100		ACCOUNTS AND BUDGETS											
000		000											
101 52100 105		SUPERVISOR'DIRECTOR	7,423	7,571	148	96,820	40,673	41,567	894	0	98,424	56,857	42%
101 52100 119		ACCOUNTANTS'BOOKKEEPERS	14,169	14,014	-155	187,068	78,839	76,834	-2,005	0	259,008	182,174	30%
101 52100 169		PART-TIME PERSONNEL	1,656	0	-1,656	15,360	6,176	4,244	-1,932	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	1,229	1,253	24	16,593	6,810	7,425	615	0	23,550	16,125	32%
101 52100 204		PENSIONS	2,075	2,074	-1	27,001	11,437	11,378	-59	0	34,350	22,972	33%
101 52100 205		EMPLOYEE AND DEPENDENT INSUR	6,498	6,922	424	81,563	32,490	34,609	2,119	0	102,800	68,191	34%
101 52100 212		EMPLOYER MEDICARE	311	293	-18	4,110	1,682	1,805	122	0	5,510	3,705	33%
101 52100 299		OTHER FRINGE BENEFITS	0	0	0	168	132	36	-96	0	500	464	7%
101 52100 301		ACCOUNTING SERVICES	0	135	135	0	0	135	135	0	5,000	4,865	3%
101 52100 307		COMMUNICATION (ACCT.& BUDG.)	122	120	-1	1,445	481	482	1	0	0	-482	0%
101 52100 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	0	26,845	26,845	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	0	2,630	2,630	5,266	2,670	5,573	2,903	620	17,566	11,373	35%
101 52100 337		MAINTENANCE & REPAIR - OFF E	0	0	0	927	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	348	POSTAL CHARGES (ACCTG & BUDG	0	0	0	-40	-153	-118	35	0	3,000	3,118	-4%
101	52100	350	INTERNET CONNECTIVITY	0	68	68	68	0	272	272	0	0	-272	0%
101	52100	355	TRAVEL	0	0	0	0	0	747	747	0	1,585	838	47%
101	52100	356	REGISTRATION FEES	0	780	780	2,789	444	1,370	926	1,800	4,350	1,180	73%
101	52100	411	DATA PROCESSING SUPPLIES	0	229	229	2,083	1,400	739	-661	139	4,400	3,521	20%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	464	145	19	-126	139	500	342	32%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	47	0	-47	1,857	411	142	-269	35	1,200	1,024	15%
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	4,729	4,729	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	---		33,530	36,089	2,560	474,309	205,038	218,011	12,972	2,733	659,323	438,579	33%
101	52100	---		33,530	36,089	2,560	474,309	205,038	218,011	12,972	2,733	659,323	438,579	33%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52200			PURCHASING											
000			000											
101	52200	105	SUPERVISOR'DIRECTOR	5,071	5,364	292	66,166	27,843	29,354	1,511	0	70,000	40,646	42%
101	52200	122	PURCHASING PERSONNEL	5,853	6,047	194	76,412	32,134	33,197	1,063	0	78,028	44,832	43%
101	52200	188	BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	0	4,278	6	100%
101	52200	201	SOCIAL SECURITY	643	672	29	8,399	3,534	3,966	431	0	9,450	5,484	42%
101	52200	204	PENSIONS	1,050	1,097	47	13,702	5,764	6,011	247	0	14,230	8,219	42%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	13,838	14,391	554	0	34,538	20,147	42%
101	52200	212	EMPLOYER MEDICARE	150	157	7	1,964	827	928	101	0	2,210	1,283	42%
101	52200	307	COMMUNICATION (PURCHASING)	123	82	-41	989	370	386	16	0	1,400	1,014	28%
101	52200	332	LGL.NOTICES	389	668	279	3,227	1,095	1,138	44	2,362	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	0	-14	476	72	58	-14	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)	41	0	-41	801	301	182	-119	32	1,500	1,286	14%
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	November 2020-21	November 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	---		16,102	16,965	863	206,424	86,559	94,555	7,997	3,011	221,434	123,870	44%
101	52200	---		16,102	16,965	863	206,424	86,559	94,555	7,997	3,011	221,434	123,870	44%
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52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	40,206	48,205	7,999	0	108,187	59,982	45%
101	52300	106	DEPUTIES	5,651	4,770	-881	67,440	31,022	18,611	-12,411	0	81,906	63,295	23%
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	2,970	3,030	60	38,750	16,306	16,635	329	0	39,372	22,737	42%
101	52300	201	SOCIAL SECURITY	1,000	983	-17	12,182	5,263	5,160	-103	0	14,455	9,295	36%
101	52300	204	PENSIONS	1,601	1,411	-190	19,470	8,412	7,857	-555	0	22,058	14,201	36%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	13,725	14,274	549	0	34,258	19,984	42%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	0	0	0	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	234	230	-4	2,849	1,231	1,207	-24	0	3,382	2,175	36%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	44	58	14	612	198	218	20	482	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	575	555	-20	3,310	2,725	2,575	-150	0	3,500	925	74%
101	52300	332	LGL.NOTICES	0	0	0	201	0	0	0	400	400	0	100%
101	52300	333	LICENSES	0	25	25	25	25	25	0	0	0	-25	0%
101	52300	334	MAINTENANCE AGREEMENTS	60	65	5	3,745	3,329	4,422	1,093	491	5,610	697	88%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	17	17	0	0	17	17	127	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	432	432	0	0	936	936	0	1,000	64	94%
101	52300	356	REGISTRATION FEES	0	275	275	675	0	900	900	0	900	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	505	0	0	0	374	900	526	42%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	431	0	479	479	0	500	21	96%
101	52300	422	FOOD SUPPLIES	0	0	0	414	123	161	38	133	500	206	59%
101	52300	425	GASOLINE (ASSESSOR)	0	122	122	1,187	223	854	631	646	1,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	243	0	-243	936	424	1,456	1,032	435	2,500	608	76%
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	50	50	50	50	50	0	0	0	-50	0%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	507	0	0	0	0	1,000	1,000	0%
101	52300	---		23,164	23,447	283	323,466	124,551	126,379	1,828	4,488	366,765	235,897	36%
101	52300	---		23,164	23,447	283	323,466	124,551	126,379	1,828	4,488	366,765	235,897	36%
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52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	106	DEPUTIES	19,595	19,986	391	255,651	107,578	109,727	2,150	0	274,737	165,010	40%
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	5,787	5,903	116	75,863	32,078	31,264	-813	0	76,755	45,491	41%
101	52310	201	SOCIAL SECURITY (REAPP)	1,483	1,505	22	19,462	8,213	8,868	655	0	22,440	13,572	40%
101	52310	204	PENSIONS	2,439	2,488	49	31,858	13,421	13,549	128	0	33,780	20,231	40%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	9,182	925	99,090	41,288	46,482	5,195	0	103,054	56,572	45%
101	52310	212	EMPLOYER MEDICARE (REAPP)	347	352	5	4,552	1,921	2,074	153	0	5,250	3,176	40%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	438	90	300	210	0	400	100	75%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	5,800	9,410	3,610	40,800	18,900	17,280	-1,620	34,370	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	333	LICENSES	0	23	23	0	0	23	23	0	23	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	30	32	2	572	316	404	88	246	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	195	7,000	6,805	3%
101	52310	414	DUPLICATING SUPPLIES (REAPP	0	0	0	374	0	0	0	0	500	500	0%
101	52310	425	GASOLINE (REAPPRAISAL)	247	115	-132	3,521	1,043	1,127	84	3,873	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	0	0	0	4,542	227	309	82	801	6,477	5,367	17%
101	52310	453	VEHICLE PARTS	220	0	-220	220	220	0	-220	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	23,377	23,377	0	0	23,377	23,377	0	35,000	11,623	67%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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											
101	52310	---		44,206	72,373	28,168	568,278	231,202	276,769	45,570	40,185	670,065	353,112	47%
101	52310	---		44,206	72,373	28,168	568,278	231,202	276,769	45,570	40,185	670,065	353,112	47%
=====														
52400			COUNTY TRUSTEE'S OFFICE											
000			000											
101	52400	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	40,206	48,205	7,999	0	108,187	59,982	45%
101	52400	106	DEPUTY(IES)	13,205	13,467	263	172,303	72,458	73,937	1,480	0	178,296	104,359	41%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	875	875	0	0	3,500	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	4,828	3,658	-1,170	42,366	6,648	9,372	2,725	0	51,000	41,628	18%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,534	1,510	-24	18,485	7,033	8,157	1,124	0	21,475	13,318	38%
101	52400	204	PENSIONS	2,042	2,118	76	26,168	10,911	11,822	911	0	27,868	16,046	42%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	23,310	24,242	932	0	58,188	33,946	42%
101	52400	212	EMPLOYER MEDICARE	359	353	-6	4,323	1,645	1,908	263	0	5,022	3,114	38%
101	52400	307	COMMUNICATION (TRUSTEE)	124	60	-64	1,501	491	241	-250	0	1,500	1,259	16%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	18	22	4	148	40	140	100	60	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	0	0	0	1,053	973	973	0	0	1,100	127	88%
101	52400	332	LGL.NOTICES	0	2,070	2,070	507	0	2,070	2,070	2,000	4,500	430	90%
101	52400	333	LICENSES	0	0	0	0	0	125	125	0	0	-125	0%
101	52400	334	MAINTENANCE AGREEMENTS	0	52	52	27,431	27,239	28,191	952	480	30,220	1,549	95%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	0	1,950	2,261	311	100	3,000	639	79%
101	52400	350	INTERNET CONNECTIVITY	0	153	153	458	0	890	890	0	250	-640	356%
101	52400	351	RENTALS (TRUSTEE)	2,097	1,890	-208	28,146	13,296	12,001	-1,295	15,270	26,925	-346	101%
101	52400	355	TRAVEL (TRUSTEE)	0	0	0	2,009	98	55	-43	0	3,000	2,945	2%
101	52400	356	TUITION / REGISTRATION FEES	0	255	255	70	-80	255	335	0	400	145	64%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	0	0	0	290	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	91	102	12	1,415	552	574	23	0	2,000	1,426	29%
101	52400	434	NATURAL GAS	0	24	24	663	86	90	4	0	800	710	11%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	0	0	0	3,412	766	1,053	287	545	5,500	3,902	29%
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	0	0	0	405	405	0	-405	3,725	8,400	4,675	44%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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											
101	52400	---		37,001	39,151	2,151	511,399	223,402	247,490	24,091	35,830	577,975	294,655	49%
101	52400	---		37,001	39,151	2,151	511,399	223,402	247,490	24,091	35,830	577,975	294,655	49%
=====														
52500			COUNTY CLERK'S OFFICE											
000			000											
101	52500	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	40,206	48,205	7,999	0	108,187	59,982	45%
101	52500	106	DEPUTY(IES)	38,718	39,494	775	507,812	215,322	216,650	1,328	0	549,474	332,824	39%
101	52500	188	BONUS PAYMENTS	0	0	0	0	0	14,224	14,224	0	14,224	0	100%
101	52500	201	SOCIAL SECURITY	2,679	2,756	77	34,792	14,800	16,188	1,388	0	41,785	25,597	39%
101	52500	204	PENSIONS	4,278	4,619	341	56,556	23,686	25,453	1,767	0	63,208	37,755	40%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	17,343	18,037	694	204,129	82,728	90,184	7,456	0	211,276	121,092	43%
101	52500	212	EMPLOYER MEDICARE	627	645	18	8,137	3,461	3,786	325	0	9,772	5,986	39%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	363	156	141	-15	0	400	259	35%
101	52500	307	COMMUNICATION (CO. CLK.)	24	28	5	287	120	126	6	0	288	162	44%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	83	61	-21	756	273	308	34	632	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	31,424	35,774	4,350	839	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)	10,000	0	-10,000	40,662	27,500	21,838	-5,662	0	36,500	14,662	60%
101	52500	349	PRINTING	0	0	0	323	323	0	-323	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	167	653	486	2,430	834	1,819	985	0	2,260	441	80%
101	52500	351	RENTALS (CO CLERK)	3,048	2,692	-357	30,338	15,033	13,789	-1,244	15,170	25,950	-3,009	112%
101	52500	355	TRAVEL (CO CLERK)	219	203	-16	2,144	810	853	43	0	1,900	1,047	45%
101	52500	411	DATA PROCESSING SUPPLIES	978	0	-978	4,750	1,908	705	-1,202	0	5,000	4,295	14%
101	52500	414	DUPLICATING SUPPLIES	408	0	-408	3,157	408	0	-408	1,320	3,325	2,005	40%
101	52500	415	ELECTRICITY	91	102	12	1,415	552	574	23	0	2,000	1,426	29%
101	52500	434	NATURAL GAS	0	24	24	663	86	90	4	0	800	710	11%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	0	0	0	4,699	2,433	847	-1,586	0	5,000	4,153	17%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	20	20	10	0	50	50	0	0	-50	0%
101	52500	---		86,806	78,018	-8,787	1,033,236	462,851	492,392	29,542	17,961	1,120,859	610,505	46%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	317	DATA PROCESSING SERVICES	0	900	900	0	0	900	900	100	0	-1,000	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	1,616	1,616	0	0	2,625	2,625	0	0	-2,625	0%
101	52500	435	OFFICE SUPPLIES	0	1,750	1,750	0	0	1,925	1,925	0	0	-1,925	0%
101	52500	---		0	4,266	4,266	0	0	5,450	5,450	100	0	-5,550	0%
101	52500	---		86,806	82,284	-4,521	1,033,236	462,851	497,842	34,992	18,061	1,120,859	604,955	46%
=====														
53100			CIRCUIT COURT											
000			000											
101	53100	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	44,226	53,025	8,799	0	119,006	65,981	45%
101	53100	106	DEPUTIES	90,689	91,387	698	1,212,743	515,063	503,043	-12,020	0	1,264,556	761,513	40%
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	1,210	1,153	-57	13,899	6,615	4,721	-1,894	0	17,952	13,231	26%
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	5,839	5,893	54	78,086	33,068	34,939	1,872	0	90,336	55,397	39%
101	53100	204	PENSIONS	8,292	8,578	286	112,095	46,862	47,438	576	0	134,772	87,334	35%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	37,616	39,363	1,748	441,639	184,811	194,236	9,426	0	454,615	260,379	43%
101	53100	206	LIFE INSURANCE	0	0	0	0	0	0	0	0	2,555	2,555	0%
101	53100	212	EMPLOYER MEDICARE	1,366	1,378	13	18,262	7,733	8,171	438	0	21,126	12,955	39%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	270	84	234	150	0	300	66	78%
101	53100	307	COMMUNICATION	91	96	5	1,172	364	411	47	0	3,750	3,339	11%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	66	65	-1	356	105	322	216	588	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	557	420	-137	64,226	57,399	59,940	2,541	5,685	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	198	198	3,411	0	230	230	0	7,500	7,270	3%
101	53100	351	RENTALS (CIRCUIT CRT)	532	238	-294	6,006	2,496	2,356	-140	4,630	7,700	714	91%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	1,709	1,709	355	0	1,822	1,822	0	3,300	1,478	55%
101	53100	356	TUITION	0	0	0	0	0	765	765	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	0	0	0	6,051	705	1,190	484	195	10,000	8,616	14%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	2,609	870	870	0	1,041	5,000	3,089	38%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	1,019	352	-667	11,683	3,618	4,819	1,201	881	15,000	9,300	38%
101	53100	437	PERIODICALS (CIRCUIT CRT)	443	0	-443	585	443	454	12	446	1,500	600	60%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
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 ---			156,565	160,256	3,693	2,092,249	905,250	959,333	54,084	13,466	2,320,739	1,347,942	42%
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 ---			156,565	160,256	3,693	2,111,852	905,250	959,333	54,084	13,466	2,320,739	1,347,942	42%
=====													
53310		GENERAL SESSIONS JUDGE											
000		000											
101 53310 102		JUDGE(S)	43,486	44,008	522	529,084	224,680	220,041	-4,638	0	528,100	308,059	42%
101 53310 169		PART'TIME PERSONNEL	0	0	0	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	888	59	-829	28,577	11,498	10,761	-736	0	34,020	23,259	32%
101 53310 204		PENSIONS	4,179	4,229	50	50,845	21,592	21,146	-446	0	50,760	29,614	42%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	4,325	4,067	-258	50,990	21,960	20,335	-1,625	0	48,807	28,472	42%
101 53310 212		EMPLOYER MEDICARE	621	627	6	7,661	3,233	3,190	-43	0	7,960	4,771	40%
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	174	174	0	1,345	976	924	-52	0	4,000	3,076	23%
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	0	0	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	24	24	265	0	24	24	0	1,500	1,476	2%
101 53310 437		PERIODICALS	443	0	-443	485	485	454	-31	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%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	1	1	0	0	-1	0%
101	53310	709	DATA PROCESSING EQUIPMENT	0	0	0	744	0	0	0	0	0	0	0%
101	53310	---		54,116	53,188	-928	681,401	287,370	283,377	-3,990	346	706,841	423,119	40%
101	53310	---		54,116	53,188	-928	681,401	287,370	283,377	-3,990	346	706,841	423,119	40%
=====														
53330			DRUG COURT											
000			000											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	15,000	3,750	3,750	0	0	15,000	11,250	25%
101	53330	---		0	0	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	3,077	3,077	0	0	15,690	15,690	0	40,000	24,310	39%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	183	183	0	0	949	949	0	2,480	1,531	38%
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	1,853	1,853	0	7,420	5,567	25%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	43	43	0	0	222	222	0	580	358	38%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	108	108	0	0	756	756	0	3,500	2,744	22%
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	0	0	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	0	0	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	-22	-22	0	0	1,040	1,040	1,128	3,176	1,008	68%
101	53330	---		0	4,007	4,007	0	0	22,554	22,554	1,163	70,006	46,289	34%
101	53330	---		0	4,007	4,007	15,000	3,750	26,304	22,554	1,163	85,006	57,539	32%
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Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	9,426	581	106,143	44,226	53,025	8,799	0	119,006	65,981	45%
101	53400	106	DEPUTIES	27,891	27,621	-270	359,639	153,126	158,277	5,151	0	407,442	249,165	39%
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	2,176	2,205	29	27,747	11,726	13,262	1,536	0	34,286	21,024	39%
101	53400	204	PENSIONS	3,530	3,366	-165	44,762	18,966	19,679	713	0	50,682	31,003	39%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	8,344	-1,259	115,236	48,015	48,293	278	0	119,850	71,557	40%
101	53400	212	EMPLOYER MEDICARE	509	516	7	6,489	2,743	3,102	359	0	8,026	4,924	39%
101	53400	307	COMMUNICATION	34	53	19	522	198	212	13	0	1,000	788	21%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	20	14	-7	173	76	90	14	610	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	4,770	0	-4,770	39,137	12,157	9,300	-2,857	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	176	641	465	54,103	17,026	17,278	252	38,209	56,000	512	99%
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	0	0	870	290	580	290	0	1,200	620	48%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	1,045	0	-1,045	7,486	1,977	4,089	2,112	747	10,000	5,165	48%
101	53400	437	PERIODICALS (CHANCERY)	449	47	-402	1,555	496	1,377	882	423	1,800	0	100%
101	53400	---		59,048	52,233	-6,817	773,863	315,994	346,615	30,621	67,689	888,641	474,337	47%
101	53400	---		59,048	52,233	-6,817	773,863	315,994	346,615	30,621	67,689	888,641	474,337	47%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53600			DISTRICT ATTORNEY GENERAL											
000			000											
101	53600	169	PART'TIME PERSONNEL	0	-621	-621	0	489	307	-182	0	0	-307	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	4	-3	0	0	-4	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	34,941	34,941	0	0	70,000	35,059	50%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	36,250	7,250	-29,000	0	0	-7,250	0%
101	53600	---		13,074	5,194	-7,880	156,882	71,717	42,502	-29,215	0	70,274	27,772	60%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	5,194	-7,880	156,882	71,717	42,502	-29,215	0	70,274	27,772	60%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			000											
101	53900	169	PART-TIME PERSONNEL	2,493	2,416	-77	29,998	12,533	13,205	672	0	31,212	18,007	42%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	903	430	-473	7,134	3,908	4,194	286	0	23,500	19,306	18%
101	53900	199	OTHER PER DIEM & FEES	731	692	-38	2,205	1,547	1,877	330	0	9,500	7,623	20%
101	53900	201	SOCIAL SECURITY	144	141	-2	1,729	723	815	93	0	1,940	1,125	42%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	7,898	4,458	-3,440	0	19,718	15,260	23%
101	53900	212	EMPLOYER MEDICARE	34	33	-1	404	169	191	22	0	460	269	41%
101	53900	322	EVALUATION AND TESTING	400	2,626	2,226	3,209	809	6,126	5,317	0	9,000	2,874	68%
101	53900	332	LGL.NOTICES	165	-1,560	-1,725	81,106	25,302	-1,758	-27,061	1,160	96,240	96,838	-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	13	13	62	0	45	45	305	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	---		6,450	6,003	-444	145,024	52,927	29,717	-23,210	1,615	195,011	163,679	16%
101	53900	---		6,450	6,003	-444	145,024	52,927	29,717	-23,210	1,615	195,011	163,679	16%
=====														
53920			COURTROOM SECURITY											
000			000											
101	53920	106	DEPUTY(IES)	41,248	28,617	-12,631	436,787	182,258	163,243	-19,014	0	451,044	287,801	36%
101	53920	115	SERGEANT(S)	4,962	4,314	-649	61,838	29,765	24,174	-5,591	0	62,628	38,454	39%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101	53920	201	SOCIAL SECURITY	2,763	1,933	-830	29,491	12,591	11,772	-820	0	32,790	21,018	36%
101	53920	204	PENSIONS	3,200	3,165	-36	42,977	17,840	17,360	-479	0	49,370	32,010	35%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,783	9,823	40	119,772	48,915	51,588	2,673	0	127,265	75,677	41%
101	53920	212	EMPLOYER MEDICARE	646	452	-194	6,897	2,945	2,753	-192	0	7,670	4,917	36%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	---		62,602	48,304	-14,300	709,161	294,314	282,366	-11,947	0	742,243	459,877	38%
101	53920	---		62,602	48,304	-14,300	709,161	294,314	282,366	-11,947	0	742,243	459,877	38%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			000											
101	53930	316	CONTRIBUTION TO JC	0	0	0	41,696	10,312	11,914	1,602	0	45,000	33,086	26%
101	53930	---		0	0	0	41,696	10,312	11,914	1,602	0	45,000	33,086	26%
101	53930	---		0	0	0	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	1,521	-9,182	128,434	53,514	31,465	-22,049	0	143,997	112,532	22%
101	54110	106	DEPUTIES	261,851	195,376	-66,475	2,814,933	1,198,065	1,169,451	-28,614	0	2,952,552	1,783,101	40%
101	54110	110	LIEUTENANT(S)	80,017	199,371	119,353	878,708	408,809	484,386	75,577	0	922,836	438,450	52%
101	54110	115	SERGEANT(S)	34,288	24,647	-9,642	417,330	159,239	147,283	-11,957	0	431,358	284,075	34%
101	54110	140	SALARY SUPPLEMENTS	72,800	0	-72,800	72,800	72,800	0	-72,800	0	76,000	76,000	0%
101	54110	169	PART'TIME PERSONNEL	889	0	-889	15,655	8,986	5,536	-3,449	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	69,709	74,716	5,008	827,112	350,699	379,638	28,939	0	948,191	568,553	40%
101	54110	201	SOCIAL SECURITY	31,840	27,765	-4,075	301,548	132,549	137,065	4,516	0	351,386	214,321	39%
101	54110	204	PENSIONS	37,223	33,032	-4,191	469,812	197,729	188,191	-9,538	0	527,299	339,108	36%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	120,744	119,537	-1,207	1,484,375	607,669	607,782	113	0	1,598,551	990,769	38%
101	54110	206	LIFE INSURANCE	0	0	0	0	0	3,615	3,615	0	0	-3,615	0%
101	54110	212	EMPLOYER MEDICARE	7,446	6,942	-504	70,524	30,999	32,504	1,505	0	82,188	49,684	40%
101	54110	299	OTHER FRINGE BENEFITS	8,000	7,000	-1,000	20,278	9,578	9,481	-97	0	12,000	2,519	79%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	6,658	12,003	5,344	66,812	25,650	23,147	-2,503	0	65,400	42,253	35%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	670	0	-670	56,010	670	2,670	2,000	0	60,000	57,330	4%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	53	36	-17	6,015	1,538	259	-1,278	4,731	6,100	1,110	82%
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	November 2020-21	November 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	396	0	-396	5,142	3,696	3,825	129	0	5,400	1,575	71%
101	54110	322	EVALUATION AND TESTING	450	0	-450	5,750	1,050	1,050	0	3,950	5,000	0	100%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	107	38	-69	1,049	390	308	-82	692	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	90	0	-90	1,801	394	156	-238	0	800	645	19%
101	54110	334	MAINTENANCE AGREEMENTS	3,238	3,782	544	118,394	59,787	60,298	511	65,465	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	460	6,377	5,917	10,114	709	10,757	10,047	8,384	20,000	859	96%
101	54110	340	MEDICAL AND DENTAL SERVICES	222	0	-222	1,500	222	409	187	1,091	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	3,000	2,000	2,000	0	0	5,000	3,000	40%
101	54110	349	PRINTING	0	0	0	2,304	0	1,277	1,277	0	7,000	5,723	18%
101	54110	351	RENTALS (SHERIFF)	3,410	3,410	0	44,477	21,159	21,635	476	22,933	46,700	2,132	95%
101	54110	355	TRAVEL (SHERIFF)	3,279	782	-2,497	13,489	3,871	5,530	1,658	0	15,000	9,470	37%
101	54110	356	REGISTRATION FEES/TUITION	8,903	150	-8,753	25,988	15,278	3,756	-11,522	0	30,000	26,244	13%
101	54110	357	VETERINARY SERVICES	0	1,134	1,134	5,786	2,352	1,335	-1,018	1,665	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	351	878	527	3,638	1,224	1,154	-70	1,846	4,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	238	0	-238	11,046	3,821	9,179	5,358	2,746	20,000	8,074	60%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	290	0	-290	580	290	0	-290	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)	708	0	-708	11,359	1,682	2,674	992	932	12,000	8,394	30%
101	54110	425	GASOLINE (SHERIFF)	13,079	24,713	11,634	188,250	50,704	90,394	39,690	9,818	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	0	2,732	2,732	108,391	3,851	20,587	16,736	3,311	80,000	56,102	30%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	5,926	0	0	0	591	8,000	7,409	7%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	13	0	-13	4,956	608	1,307	699	465	5,000	3,228	35%
101	54110	437	PERIODICALS (SHERIFF)	0	232	232	2,373	150	927	777	873	4,400	2,600	41%
101	54110	450	TIRES & TUBES (SHERIFF)	0	11,800	11,800	24,697	4,330	12,403	8,074	2,721	25,000	9,875	60%
101	54110	451	UNIFORMS (SHERIFF)	10	3,420	3,410	97,179	718	9,880	9,162	11,717	98,500	76,903	22%
101	54110	453	VEHICLE PARTS (SHERIFF)	3,976	7,363	3,387	49,261	13,421	22,295	8,874	5,883	51,000	22,823	55%
101	54110	471	SOFTWARE	0	0	0	2,179	432	432	0	0	0	-432	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	168	2,265	2,096	10,431	861	3,259	2,398	407	8,000	4,335	46%
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	0	0	0	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%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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 515		LIABILITY CLAIMS	0	0	0	202	202	1,000	798	0	1,000	0	100%
101 54110 530		FINES, ASSESSMENTS, PENALTIE	8	1,348	1,340	3,839	3,839	4,856	1,017	0	0	-4,856	0%
101 54110 599		OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	7,000	2,354	66%
101 54110 709		DATA PROCESSING EQUIPMENT	996	0	-996	13,311	7,316	0	-7,316	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	614	177,997	177,383	427,825	2,701	221,687	218,986	11,736	430,400	196,977	54%
101 54110 790		OTHER EQUIPMENT	0	0	0	860	0	0	0	0	0	0	0%
101 54110 ---			783,897	950,367	166,467	9,023,400	3,625,001	4,095,577	470,575	162,231	9,967,538	5,709,731	43%
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 ---			783,897	950,367	166,467	9,229,402	3,625,001	4,095,577	470,575	162,231	9,967,538	5,709,731	43%
54150		DRUG ENFORCEMENT											
000		000											
101 54150 162		CLERICAL PERSONNEL	0	-4,020	-4,020	0	0	896	896	0	0	-896	0%
101 54150 201		SOCIAL SECURITY	0	-245	-245	0	0	53	53	0	0	-53	0%
101 54150 204		PENSIONS	0	-386	-386	0	0	86	86	0	0	-86	0%
101 54150 205		EMPLOYEE AND DEPENDENT INSUR	0	-618	-618	0	0	0	0	0	0	0	0%
101 54150 212		EMPLOYER MEDICARE	0	-57	-57	0	0	12	12	0	0	-12	0%
101 54150 ---			0	-5,326	-5,326	0	0	1,047	1,047	0	0	-1,047	0%
101 54150 ---			0	-5,326	-5,326	0	0	1,047	1,047	0	0	-1,047	0%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	0	0	5,800	2,350	300	-2,050	0	0	-300	0%
101	54160	---		0	0	0	5,800	2,350	300	-2,050	0	0	-300	0%
101	54160	---		0	0	0	5,800	2,350	300	-2,050	0	0	-300	0%
=====														
54210			JAIL											
000			000											
101	54210	106	DEPUTIES	217,266	162,749	-54,517	2,474,676	1,098,998	1,114,192	15,194	0	2,657,712	1,543,520	42%
101	54210	110	LIEUTENANTS (DET. CTR.)	46,358	31,126	-15,231	423,708	189,765	172,653	-17,112	0	510,306	337,653	34%
101	54210	115	SERGEANT(S) (DET. CTR.)	30,075	18,994	-11,082	262,300	116,785	108,670	-8,115	0	284,784	176,114	38%
101	54210	169	PART'TIME PERSONNEL	3,778	2,175	-1,603	39,154	15,337	12,083	-3,254	0	56,814	44,731	21%
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	57,475	50,716	-6,759	715,188	297,515	280,236	-17,279	0	715,122	434,886	39%
101	54210	201	SOCIAL SECURITY	21,068	15,586	-5,483	231,040	101,738	105,152	3,415	0	269,540	164,388	39%
101	54210	204	PENSIONS	26,313	22,504	-3,809	324,533	142,596	134,627	-7,968	0	400,540	265,913	34%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	77,400	82,981	5,581	962,271	388,211	427,771	39,560	0	1,083,160	655,389	39%
101	54210	212	EMPLOYER MEDICARE	4,942	3,645	-1,297	54,165	23,874	24,596	722	0	63,040	38,444	39%
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	1,768	3,000	1,232	59%
101	54210	307	COMMUNICATION(DETENTION CTR)	342	424	82	3,966	1,423	1,572	149	0	8,500	6,928	18%
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	60	281,631	281,571	1,692,228	690,780	846,213	155,433	812,627	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	5,634	15,083	9,449	236,101	151,466	101,796	-49,670	131,402	236,100	2,902	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	15,610	0	6,954	6,954	3,285	52,000	41,761	20%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	1,293	1,293	26,648	2,286	4,829	2,543	550	20,000	14,621	27%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,040	0	-1,040	9,500	2,489	1,794	-695	1,006	12,000	9,200	23%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	1,863	1,983	121	0	4,500	2,517	44%
101	54210	351	RENTALS (JAIL)	1,921	960	-960	11,525	3,842	3,396	-445	8,479	13,000	1,125	91%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	0	0	829	829	0	7,000	6,171	12%
101	54210	355	TRAVEL (JAIL)	27	288	261	2,657	2,116	3,648	1,532	0	8,000	4,352	46%
101	54210	356	REGISTRATION FEES	0	0	0	889	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	824	884	60	9,059	2,484	2,544	60	0	10,100	7,556	25%
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)	9,373	12,111	2,737	74,948	20,627	30,057	9,431	6,359	75,000	38,583	49%
101	54210	411	DATA PROCESSING SUPPLIES	749	0	-749	10,801	6,280	0	-6,280	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	580	580	3,081	580	1,160	580	0	5,600	4,440	21%
101	54210	415	ELECTRICITY(DETENTION CTR)	22,574	21,930	-645	267,682	105,256	104,322	-935	0	325,000	220,678	32%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	1,414	632	-782	11,469	3,116	9,932	6,816	5,000	15,000	68	100%
101	54210	422	FOOD SUPPLIES (JAIL)	50,548	66,381	15,833	668,336	209,255	262,003	52,748	351,153	710,000	96,844	86%
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)	4,242	6,007	1,764	66,798	12,329	17,098	4,770	0	74,500	57,402	23%
101	54210	435	OFFICE SUPPLIES (JAIL)	42	1,709	1,667	13,336	905	1,773	868	1,229	13,500	10,497	22%
101	54210	441	PRISONERS CLOTHING	2,146	0	-2,146	19,194	2,146	4,944	2,798	0	31,000	26,056	16%
101	54210	451	UNIFORMS	312	153	-159	25,819	3,327	791	-2,536	1,334	30,000	27,875	7%
101	54210	454	WATER AND SEWER(DETENTION CT)	13,775	18,306	4,531	152,830	44,824	61,016	16,191	0	150,000	88,984	41%
101	54210	468	CHEMICALS	0	514	514	0	0	514	514	0	2,400	1,886	21%
101	54210	499	OTHER SUPP & MATERI (JAIL)	274	2,583	2,309	67,354	12,348	13,174	826	3,754	42,500	25,572	40%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	56,648	56,648	84,725	28,077	0	57,000	-27,725	149%
101	54210	506	LIABILITY INSURANCE	0	0	0	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	27	0	-27	71	27	20	-7	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	0	0	0	2,759	2,759	0	-2,759	0	0	0	0%
101	54210	---		600,370	822,342	221,969	9,023,947	3,721,086	4,040,832	319,750	1,327,946	9,853,513	4,484,733	54%
101	54210	---		600,370	822,342	221,969	9,023,947	3,721,086	4,040,832	319,750	1,327,946	9,853,513	4,484,733	54%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	4,149	4,232	83	54,132	22,779	23,232	453	0	55,284	32,052	42%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,394	8,327	-68	101,602	46,085	45,667	-418	0	112,892	67,225	40%
101	54240	133	PARAPROFESSIONALS	3,869	0	-3,869	50,472	21,239	17,355	-3,883	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	984	761	-223	12,388	5,414	5,523	108	0	14,020	8,497	39%
101	54240	204	PENSIONS	1,577	1,207	-370	19,114	8,659	7,091	-1,568	0	21,120	14,029	34%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,970	1,853	-1,117	33,264	14,850	11,737	-3,113	0	37,076	25,339	32%
101	54240	212	EMPLOYER MEDICARE	230	178	-52	2,897	1,266	1,292	25	0	3,280	1,989	39%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	267	159	0	-159	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	187	184	-3	2,255	766	737	-29	0	2,000	1,263	37%
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	16,856	18,262	1,405	186,554	65,128	55,225	-9,903	0	168,000	112,775	33%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	9	13	4	151	38	70	31	80	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	0	0	0	837	330	189	-141	1,553	2,000	258	87%
101	54240	348	POSTAL CHARGES	0	1,000	1,000	0	0	1,000	1,000	0	3,000	2,000	33%
101	54240	351	RENTALS	0	0	0	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	0	0	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)	1,054	288	-766	2,143	1,162	1,323	161	1,380	8,500	5,797	32%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---		40,279	36,305	-3,976	476,429	188,187	176,105	-12,084	7,231	505,061	321,726	36%
101	54240	---		40,279	36,305	-3,976	476,429	188,187	176,105	-12,084	7,231	505,061	321,726	36%
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Fnd Acct	Obj	Account Level Description	November 2020-21	November 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	0	720	720	9,360	3,240	3,960	720	0	10,800	6,840	37%
101 54250 201		SOCIAL SECURITY	0	45	45	578	200	246	45	0	710	464	35%
101 54250 204		PENSIONS	0	0	0	254	104	0	-104	0	300	300	0%
101 54250 212		EMPLOYER MEDICARE	0	10	10	135	47	57	11	0	160	103	36%
101 54250 ---			0	775	775	10,327	3,591	4,263	672	0	11,970	7,707	36%
101 54250 ---			0	775	775	10,327	3,591	4,263	672	0	11,970	7,707	36%
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54310		FIRE PREVENTION AND CONTROL											
000		000											
101 54310 316		CONTRIBUTIONS	0	231,875	231,875	971,000	496,000	506,250	10,250	0	990,500	484,250	51%
101 54310 599		OTHER CHARGES	0	0	0	0	0	0	0	0	21,000	21,000	0%
101 54310 ---			0	231,875	231,875	971,000	496,000	506,250	10,250	0	1,011,500	505,250	50%
101 54310 ---			0	231,875	231,875	971,000	496,000	506,250	10,250	0	1,011,500	505,250	50%
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54410		CIVIL DEFENSE - E.M.A.											
000		000											
101 54410 105		SUPERVISOR/DIRECTOR	4,864	5,210	346	63,461	26,705	28,483	1,778	0	68,000	39,517	42%
101 54410 169		PART-TIME PERSONNEL	960	266	-694	12,621	4,962	1,530	-3,432	0	16,500	14,970	9%
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	3,139	3,234	94	41,193	17,470	17,738	268	0	42,230	24,492	42%
101 54410 201		SOCIAL SECURITY	538	521	-16	7,047	2,956	3,061	105	0	8,070	5,009	38%
101 54410 204		PENSIONS	769	811	42	10,057	4,245	4,442	197	0	10,600	6,158	42%
101 54410 205		EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	10,868	11,302	435	0	27,144	15,842	42%
101 54410 212		EMPLOYER MEDICARE	126	122	-4	1,648	691	716	24	0	1,890	1,174	38%
101 54410 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101 54410 307		COMMUNICATION	436	330	-105	3,894	1,339	1,582	243	0	11,650	10,068	14%
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	November 2020-21	November 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	102	82	-20	9,917	351	345	-6	6,909	8,210	955	88%
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	0	-256	3,088	1,545	1,287	-259	0	5,200	3,914	25%
101	54410	351	RENTALS	1,150	1,150	0	13,800	5,750	5,750	0	9,200	13,800	-1,150	108%
101	54410	353	TOWING SERVICES	0	0	0	900	900	0	-900	0	0	0	0%
101	54410	355	TRAVEL	0	0	0	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	0	0	0	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	121	271	151	2,345	619	1,386	766	8,614	10,000	0	100%
101	54410	435	OFFICE SUPPLIES	0	0	0	848	366	118	-248	682	800	0	100%
101	54410	446	SMALL TOOLS	0	0	0	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	0	0	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	499	OTHER SUPPLIES AND MATERIALS	0	111	111	0	0	111	111	0	0	-111	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	---		14,635	14,368	-264	219,648	80,995	84,410	3,413	31,215	259,912	144,287	44%
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	---		14,635	14,368	-264	223,458	84,805	84,410	-397	31,215	259,912	144,287	44%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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											
=====													
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	13,601	0	-13,601	45,336	13,601	0	-13,601	0	0	0	0%
101	54490	---	13,601	0	-13,601	45,336	13,601	0	-13,601	0	0	0	0%
263		HOMELAND SECURITY GRANT 2019											
101	54490	316 HOMELAND SECURITY GRANT 2019	21,600	0	-21,600	53,618	33,929	0	-33,929	3,837	0	-3,837	0%
101	54490	---	21,600	0	-21,600	53,618	33,929	0	-33,929	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	---	35,201	0	-35,201	98,954	47,530	0	-47,530	3,837	153,000	149,163	3%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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											
54490		OTHER EMERGENCY MANAGEMENT											
000		000											
=====													
54610		COUNTY MEDICAL EXAMINER											
000		000											
101	54610	309 CONTRACT W/ GOVT AGENCIES	0	72,655	72,655	285,500	71,375	72,655	1,279	0	293,000	220,345	25%
101	54610	---	0	72,655	72,655	285,500	71,375	72,655	1,279	0	293,000	220,345	25%
101	54610	---	0	72,655	72,655	285,500	71,375	72,655	1,279	0	293,000	220,345	25%
=====													
54900		OTHER PUBLIC SAFETY											
000		000											
101	54900	105 SUPERVISOR'DIRECTOR	494	504	10	6,451	2,724	2,263	-460	0	6,579	4,316	34%
101	54900	188 BONUS PAYMENTS	0	0	0	0	0	0	0	0	194	194	0%
101	54900	201 SOCIAL SECURITY	31	31	1	400	169	140	-29	0	420	280	33%
101	54900	204 PENSIONS	48	48	1	620	262	218	-44	0	640	422	34%
101	54900	212 EMPLOYER MEDICARE	7	7	0	93	39	33	-7	0	100	67	33%
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)	150,000	162,500	12,500	900,000	450,000	487,500	37,500	0	975,000	487,500	50%
101	54900	---	150,580	163,090	12,512	907,564	453,194	490,154	36,960	0	992,533	502,379	49%
101	54900	---	150,580	163,090	12,512	907,564	453,194	490,154	36,960	0	992,533	502,379	49%
=====													
55110		LOCAL HEALTH CENTER											
000		000											
101	55110	131 MEDICAL PERSONNEL	16,971	15,511	-1,460	213,181	93,076	87,358	-5,718	0	225,930	138,572	39%
101	55110	162 CLERICAL PERSONNEL	13,798	13,352	-447	191,270	80,331	71,690	-8,641	0	200,124	128,434	36%
101	55110	166 CUSTODIAL PERSONNEL	1,650	1,683	33	18,004	5,430	9,240	3,810	0	22,644	13,404	41%
101	55110	169 PART'TIME PERSONNEL	2,310	2,060	-250	27,915	11,296	10,916	-380	0	33,456	22,540	33%
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	2,534	2,585	51	33,055	14,545	14,189	-355	0	58,446	44,257	24%
101	55110	201 SOCIAL SECURITY	2,197	2,080	-117	28,623	12,143	12,169	26	0	34,450	22,281	35%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	204	PENSIONS	3,359	2,675	-684	42,513	18,183	14,747	-3,437	0	48,740	33,993	30%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	9,434	8,611	-823	115,880	49,502	42,845	-6,657	0	152,142	109,297	28%
101	55110	212	EMPLOYER MEDICARE	514	487	-27	6,694	2,840	2,846	6	0	8,060	5,214	35%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,601	1,639	38	18,915	6,542	6,386	-157	800	9,800	2,614	73%
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	98	98	0	3,645	1,247	1,279	32	2,922	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	1,275	1,275	13,299	1,952	4,869	2,917	8,431	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	673	552	-121	16,977	9,465	16,053	6,587	12,059	28,940	829	97%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	14,587	0	372	372	4,100	14,000	9,529	32%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	174	166	-8	15,043	1,383	3,652	2,269	15,348	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)	1,117	883	-234	15,074	5,792	6,417	625	8,162	14,600	22	100%
101	55110	355	TRAVEL (HEALTH DEPT)	116	106	-10	1,348	215	306	91	0	2,000	1,694	15%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	2,678	1,125	-1,553	10,928	7,178	7,550	373	6,750	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	284	1,009	725	7,679	2,473	3,021	548	1,569	13,000	8,410	35%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	58	3,739	3,680	23,963	4,319	11,151	6,832	2,563	50,000	36,286	27%
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)	3,612	3,966	355	50,302	18,784	18,776	-8	0	51,000	32,224	37%
101	55110	434	NATURAL GAS	53	51	-2	3,033	178	184	6	0	3,200	3,016	6%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	213	67	-146	8,724	3,267	1,797	-1,469	1,610	10,000	6,592	34%
101	55110	454	WATER & SEWER (HEALTH DEPT)	844	817	-27	15,858	3,745	4,176	432	0	12,000	7,824	35%
101	55110	499	OTHER SUPP & MATERI (HEALTH	388	161	-227	1,188	462	194	-269	3,806	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	17	17	116	0	55	55	0	0	-55	0%
101	55110	711	FURNITURE AND FIXTURES	0	190	190	0	0	3,099	3,099	1,515	3,000	-1,614	154%
101	55110	---		64,676	64,905	228	959,092	372,343	386,956	14,613	89,777	1,126,378	649,648	42%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	13,482	14,995	1,513	179,357	74,019	75,501	1,482	0	200,252	124,751	38%
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	24,921	20,663	-4,258	315,149	135,876	118,009	-17,867	0	448,681	330,672	26%
101	55110	201	SOCIAL SECURITY	2,189	2,063	-126	28,353	12,069	11,994	-75	0	40,967	28,973	29%
101	55110	204	PENSIONS	3,691	2,924	-767	46,476	20,171	16,069	-4,102	0	60,098	44,029	27%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	16,952	14,134	-2,818	201,245	84,758	71,904	-12,854	0	303,512	231,608	24%
101	55110	212	EMPLOYER MEDICARE	512	482	-30	6,631	2,823	2,805	-18	0	9,581	6,776	29%
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)	66	36	-30	575	134	430	296	0	15,000	14,570	3%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	0	0	0	0	0	0%
101	55110	499	HEALTH DGA GRANT	0	75	75	0	0	75	75	0	0	-75	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	111	111	111	0	0	10,243	10,132	1%
101	55110	---		61,813	55,372	-6,441	778,890	330,192	308,864	-21,328	0	1,117,371	808,507	28%
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	1,656	1,375	-281	20,534	8,527	7,780	-747	0	26,669	18,889	29%
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	103	85	-17	1,273	529	522	-7	0	3,000	2,478	17%
101	55110	212	HEALTH CHRONIC DISEASE	24	20	-4	298	124	122	-2	0	1,653	1,531	7%
101	55110	499	HEALTH CHRONIC DISEASE	0	-75	-75	149	0	0	0	0	10,237	10,237	0%
101	55110	---		1,783	1,405	-377	22,254	9,180	9,055	-125	0	42,190	33,135	21%
101	55110	---		128,272	121,682	-6,590	1,768,664	711,715	704,875	-6,840	89,777	2,285,939	1,491,290	35%
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Account Level		November	November	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											
55120	RABIES AND ANIMAL CONTROL											
000	000											
101 55120 316	CONTRIBUTIONS	0	62,500	62,500	190,000	95,000	125,000	30,000	0	250,000	125,000	50%
101 55120 ---		0	62,500	62,500	190,000	95,000	125,000	30,000	0	250,000	125,000	50%
101 55120 ---		0	62,500	62,500	190,000	95,000	125,000	30,000	0	250,000	125,000	50%
=====												
55130	AMBULANCE/EMERGENCY MEDICAL SE											
000	000											
101 55130 316	CONTRIBUTIONS	148,117	155,979	7,863	1,777,400	740,583	779,897	39,314	0	1,871,753	1,091,856	42%
101 55130 ---		148,117	155,979	7,863	1,777,400	740,583	779,897	39,314	0	1,871,753	1,091,856	42%
101 55130 ---		148,117	155,979	7,863	1,777,400	740,583	779,897	39,314	0	1,871,753	1,091,856	42%
=====												
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	3,000	3,000	0	32,200	11,400	12,600	1,200	0	25,000	12,400	50%
101 55510 ---		3,000	3,000	0	32,200	11,400	12,600	1,200	0	25,000	12,400	50%
101 55510 ---		3,000	3,000	0	32,200	11,400	12,600	1,200	0	25,000	12,400	50%
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Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	3,515	3,574	59	29,680	17,531	18,051	520	0	29,680	11,629	61%
101	55720	201	SOCIAL SECURITY	203	207	4	1,840	1,010	1,052	41	0	1,850	798	57%
101	55720	204	PENSIONS	337	344	7	2,855	1,684	1,718	34	0	2,850	1,133	60%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	0	7,108	7,392	284	0	0	-7,392	0%
101	55720	212	EMPLOYER MEDICARE	47	48	1	430	236	246	10	0	440	194	56%
101	55720	302	ADVERTISING	3,500	-500	-4,000	17,988	9,100	14,300	5,200	0	28,000	13,700	51%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	8,821	0	0	0	0	9,200	9,200	0%
101	55720	---		9,182	5,316	-3,866	61,614	36,669	42,759	6,089	0	72,020	29,262	59%
101	55720	---		9,182	5,316	-3,866	61,614	36,669	42,759	6,089	0	72,020	29,262	59%
=====														
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)	5,306	5,411	106	69,078	29,075	29,505	430	0	70,686	41,181	42%
101	56500	105	SUPERVISOR/DIRECTOR	4,305	4,391	86	56,168	23,635	24,108	473	0	57,324	33,216	42%
101	56500	106	DEPUTY(IES)	11,219	12,985	1,766	146,550	61,421	64,015	2,593	0	150,552	86,537	43%
101	56500	166	CUSTODIAL PERSONNEL	787	948	161	9,628	3,326	5,252	1,926	0	15,810	10,558	33%
101	56500	169	PART'TIME PERSONNEL	8,097	6,609	-1,489	101,908	44,384	41,834	-2,550	0	115,515	73,681	36%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%
101	56500	201	SOCIAL SECURITY	1,775	1,814	39	22,866	9,705	10,430	725	0	25,950	15,520	40%
101	56500	204	PENSIONS	1,814	1,901	87	23,955	9,937	11,015	1,078	0	28,290	17,275	39%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,738	5,349	-388	64,692	28,688	26,746	-1,941	0	71,604	44,858	37%
101	56500	212	EMPLOYER MEDICARE	415	424	9	5,347	2,270	2,439	170	0	6,070	3,631	40%
101	56500	307	COMMUNICATION	-169	237	407	742	266	939	673	0	800	-139	117%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	190	100	-90	13,480	850	6,775	5,925	6,576	14,000	650	95%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	337	0	-337	1,798	337	0	-337	1,811	1,850	39	98%
101	56500	333	LICENSES	0	-935	-935	1,707	350	745	395	0	1,750	1,005	43%
101	56500	334	MAINTENANCE AGREEMENTS	368	1,105	737	17,199	6,198	5,463	-735	11,612	18,000	925	95%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	563	166	-397	3,302	885	1,970	1,085	3,670	6,000	360	94%
101	56500	347	PEST CONTROL	0	0	0	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	441	241	-200	3,542	1,481	1,507	27	0	3,450	1,943	44%
101	56500	351	RENTALS	207	375	168	2,484	1,035	1,575	540	925	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	30	0	-30	30	30	0	-30	0	0	0	0%
101	56500	410	CUSTODIAL SUPPLIES	0	501	501	2,677	95	1,287	1,192	45	2,800	1,468	48%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	468	44	900	857	100	3,750	2,750	27%
101	56500	415	ELECTRICITY	609	1,253	644	16,557	6,008	5,859	-148	0	18,000	12,141	33%
101	56500	432	LIBRARY BOOKS	3,289	4,661	1,372	52,268	14,745	19,053	4,307	33,285	53,200	862	98%
101	56500	434	NATURAL GAS	80	130	51	1,354	310	390	81	0	1,300	910	30%
101	56500	435	OFFICE SUPPLIES	56	0	-56	4,736	547	1,115	569	888	4,500	2,496	45%
101	56500	437	PERIODICALS	-5	0	5	3,583	449	354	-95	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	246	217	-29	2,852	974	770	-204	0	2,000	1,230	38%
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	0	842	842	4,301	1,737	1,254	-482	953	5,000	2,792	44%
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	0	0	0	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	---		45,698	48,725	3,030	662,946	252,659	280,967	28,314	64,725	706,215	360,522	49%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	0	25,500	25,500	121,000	60,500	63,500	3,000	0	127,000	63,500	50%
101	56500	---		0	25,500	25,500	121,000	60,500	63,500	3,000	0	127,000	63,500	50%
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%
757			LIBRARY ARCHIVE GRANT											
101	56500	168	TEMP PERSONNEL - ARCHIVE GRA	0	0	0	0	0	0	0	0	1,161	1,161	0%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	0	0	0	0	0	0	0	0	72	72	0%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	0	0	0	0	0	0	0	0	17	17	0%
101	56500	---		0	0	0	0	0	0	0	0	1,250	1,250	0%
101	56500	---		45,698	74,225	28,530	787,579	313,159	344,467	31,314	64,725	834,465	425,272	49%
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Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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											
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			000											
101	56900	316	CONTRIBUTIONS	0	25,000	25,000	164,250	57,125	57,500	375	0	115,000	57,500	50%
101	56900	---		0	25,000	25,000	164,250	57,125	57,500	375	0	115,000	57,500	50%
101	56900	---		0	25,000	25,000	164,250	57,125	57,500	375	0	115,000	57,500	50%
=====														
57100			AGRICULTURAL EXTENSION SERVICE											
000			000											
101	57100	162	CLERICAL	1,795	0	-1,795	13,933	9,856	0	-9,856	0	0	0	0%
101	57100	201	SOCIAL SECURITY	92	0	-92	732	517	0	-517	0	0	0	0%
101	57100	204	PENSIONS	173	0	-173	1,190	947	0	-947	0	0	0	0%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	1,166	0	-1,166	8,159	5,828	0	-5,828	0	0	0	0%
101	57100	212	EMPLOYER MEDICARE	22	0	-22	171	121	0	-121	0	0	0	0%
101	57100	307	COMMUNICATION	0	-162	-162	0	0	0	0	0	3,100	3,100	0%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	102,129	102,129	333,415	83,813	102,129	18,316	0	407,020	304,891	25%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	34	34	5,702	0	98	98	158	255	0	100%
101	57100	320	DUES AND MEMBERSHIPS	300	300	0	915	720	720	0	0	900	180	80%
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	582	324	4,526	1,485	2,113	628	0	2,000	-113	106%
101	57100	351	RENTALS	195	267	71	4,606	2,726	3,092	367	2,212	5,500	196	96%
101	57100	355	TRAVEL	315	868	553	5,817	674	2,969	2,294	0	10,000	7,031	30%
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	16	0	-16	16	16	0	-16	0	4,000	4,000	0%
101	57100	415	ELECTRICITY	107	169	62	1,754	606	825	218	0	3,200	2,375	26%
101	57100	434	NATURAL GAS	46	57	11	946	164	184	21	0	1,100	916	17%
101	57100	435	OFFICE SUPPLIES	927	161	-765	2,874	927	1,243	316	0	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	56	112	56	631	216	225	9	0	1,500	1,275	15%
101	57100	499	OTHER SUPP & MATERIALS	70	0	-70	1,857	125	-24	-149	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	36	36	40	0	56	56	0	0	-56	0%

Account Level		November	November	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											
57100			AGRICULTURAL EXTENSION SERVICE											
000			000											
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	---		5,539	104,553	99,015	395,864	111,575	116,939	5,364	4,219	453,120	331,963	27%
502			4-H AWARDS & PRIZES											
101	57100	499	OTHER/4-H AWARDS & PRIZES	0	0	0	233	25	0	-25	0	0	0	0%
101	57100	---		0	0	0	233	25	0	-25	0	0	0	0%
101	57100	---		5,539	104,553	99,015	396,097	111,600	116,939	5,339	4,219	453,120	331,963	27%
=====														
57300			FOREST SERVICE											
000			000											
101	57300	326	FOREST RESOURCE SERVICES	0	1,500	1,500	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	1,500	1,500	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	1,500	1,500	1,500	1,500	1,500	0	0	1,500	0	100%
=====														
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	4,197	9,696	5,499	57,694	21,446	37,950	16,505	0	126,054	88,104	30%
101	57500	201	SOCIAL SECURITY	245	575	331	3,292	1,211	2,282	1,072	0	7,940	5,658	29%
101	57500	204	PENSIONS	403	621	218	5,496	2,013	3,336	1,324	0	12,120	8,784	28%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	1,166	2,424	1,259	22,973	8,987	12,121	3,135	0	34,268	22,147	35%
101	57500	212	EMPLOYER MEDICARE	57	135	77	770	283	534	251	0	1,860	1,326	29%
101	57500	316	CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%
101	57500	---		6,068	13,451	7,384	108,608	33,940	57,158	23,222	0	202,513	145,355	28%

Account Level		November	November	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	189	GRANT FUNDED SALARY	2,307	0	-2,307	27,440	10,021	7,028	-2,993	0	0	-7,028	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	143	0	-143	1,616	617	413	-204	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	33	0	-33	378	144	97	-48	0	0	-97	0%
101	57500	---		2,483	0	-2,483	42,205	11,709	11,400	-310	0	0	-11,400	0%
101	57500	---		8,551	13,451	4,901	150,813	45,649	68,558	22,912	0	202,513	133,955	34%
=====														
57800			STORM WATER MANAGEMENT											
000			000											
101	57800	321	ENGINEERING SERVICES	4,000	2,000	-2,000	22,600	8,000	6,000	-2,000	24,000	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	---		4,000	2,000	-2,000	26,060	8,000	6,000	-2,000	24,000	33,500	3,500	90%
101	57800	---		4,000	2,000	-2,000	26,060	8,000	6,000	-2,000	24,000	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%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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											
58110		TOURISM											
000		000											
101 58110 ---			0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
=====													
58190		OTHER ECONOMIC 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	81,250	47,500	-33,750	181,562	81,250	104,062	22,812	0	189,062	85,000	55%
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 ---			81,250	47,500	-33,750	426,747	100,312	104,062	3,750	0	634,062	530,000	16%
=====													
102		WASHINGTON COUNTY IND PARK											
101 58190 331		LEGAL SERVICES-IND PARK	0	0	0	0	0	3,284	3,284	0	0	-3,284	0%
101 58190 ---			0	0	0	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 ---			81,250	47,500	-33,750	476,197	100,312	107,346	7,034	0	634,062	526,716	17%
=====													
58220		AIRPORT											
000		000											
101 58220 316		CONTRIBUTION - TCAA FTZ	0	0	0	17,830	8,915	9,365	450	0	18,730	9,365	50%
101 58220 630		TCAA FINANCIAL GUARANTEE	559,493	0	-559,493	559,493	559,493	0	-559,493	0	559,493	559,493	0%
101 58220 ---			559,493	0	-559,493	577,323	568,408	9,365	-559,043	0	578,223	568,858	2%
101 58220 ---			559,493	0	-559,493	577,323	568,408	9,365	-559,043	0	578,223	568,858	2%
=====													

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	83	42	-41	503	210	226	16	0	700	474	32%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	4	0	-4	44	9	5	-3	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	0	0	0	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	20,750	20,750	0	0	80,000	59,250	26%
101	58300	435	OFFICE SUPPLIES	13	0	-13	469	13	130	117	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	---		4,250	4,192	-58	52,725	22,472	21,566	-905	95	94,900	73,239	23%
101	58300	---		4,250	4,192	-58	52,725	22,472	21,566	-905	95	94,900	73,239	23%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			000											
101	58500	316	CONTRIBUTIONS	0	4,500	4,500	118,489	22,500	31,500	9,000	0	52,500	21,000	60%
101	58500	---		0	4,500	4,500	118,489	22,500	31,500	9,000	0	52,500	21,000	60%
101	58500	---		0	4,500	4,500	118,489	22,500	31,500	9,000	0	52,500	21,000	60%
=====														
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	0	0	14,477	5,064	5,180	116	0	0	-5,180	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	5,687	1,100	-4,587	17,689	17,571	5,858	-11,713	0	0	-5,858	0%
101	58600	---		5,687	1,100	-4,587	42,263	27,656	16,382	-11,274	0	11,000	-5,382	149%
101	58600	---		5,687	1,100	-4,587	42,263	27,656	16,382	-11,274	0	11,000	-5,382	149%
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Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	465	0	-465	438	489	0	-489	0	0	0	0%
101	58803	709	TSLA CARES TECH GRANT - DP E	170	0	-170	3,328	455	0	-455	0	0	0	0%
101	58803	---		635	0	-635	3,766	944	0	-944	0	0	0	0%
101	58803	---		635	0	-635	3,766	944	0	-944	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			000											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	87,532	0	-87,532	467,975	90,132	225	-89,907	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	180,982	0	-180,982	861,392	435,448	0	-435,448	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	0	0	0	0	0	0	0%
101	58804	---		268,514	0	-268,514	1,528,826	525,580	225	-525,355	0	0	-225	0%
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	39	0	-39	49	255	0	-255	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	9	0	-9	5	60	0	-60	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	50	0	-50	400	250	0	-250	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	6,850	0	-6,850	75,758	32,846	0	-32,846	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	87	0	-87	984	359	0	-359	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	0	0	0	142	142	0	-142	0	0	0	0%
101	58804	410	CARES ACT FUNDING/CUSTODIAL	99	0	-99	5,208	2,159	0	-2,159	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	November 2020-21	November 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	0	0	0	13,529	13,089	0	-13,089	0	0	0	0%
101 58804 707		CARES ACT FUNDING/BUILDING I	0	0	0	7,750	7,750	0	-7,750	0	0	0	0%
101 58804 709		CARES ACT FUNDING/DATA PROC	0	0	0	781	781	0	-781	0	0	0	0%
101 58804 ---			7,134	0	-7,134	119,993	64,822	0	-64,822	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 ---			275,648	0	-275,648	1,708,624	590,402	225	-590,177	0	0	-225	0%
58807		CESF VIDEO ARRAIGNMENT GRANT											
242		CESF VIDEO ARRAIGNMENT GRANT											
101 58807 708		VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	0	0	44,704	44,704	42,327	100,000	12,969	87%
101 58807 ---			0	0	0	0	0	44,704	44,704	42,327	100,000	12,969	87%
101 58807 ---			0	0	0	0	0	44,704	44,704	42,327	100,000	12,969	87%
58900		MISCELLANEOUS											
000		000											
101 58900 590		TRANSFERS TO OTHER FUNDS	0	0	0	150,000	0	0	0	0	0	0	0%
101 58900 ---			0	0	0	150,000	0	0	0	0	0	0	0%
101 58900 ---			0	0	0	150,000	0	0	0	0	0	0	0%
101 -----			3,970,394	3,906,301	-64,082	42,619,851	17,722,358	17,503,039	-219,298	2,109,695	45,231,063	25,618,341	43%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	4,267	4,352	85	55,667	23,425	25,165	1,740	0	56,794	31,629	44%
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	8,764	7,893	-871	102,719	42,349	40,888	-1,461	0	112,223	71,335	36%
116	55732	164	ATTENDANTS	20,051	21,996	1,945	256,330	115,239	117,810	2,572	0	288,436	170,626	41%
116	55732	169	PART'TIME PERSONNEL	3,969	3,910	-58	54,978	19,596	24,657	5,062	0	43,350	18,693	57%
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	2,150	2,217	67	28,445	13,176	13,558	383	0	33,710	20,152	40%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	206	152	57	-95	0	300	243	19%
116	55732	204	PENSIONS	3,169	3,008	-161	35,959	17,484	15,371	-2,113	0	48,080	32,709	32%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	14,153	14,719	566	153,837	67,451	73,593	6,143	0	165,880	92,287	44%
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	503	518	16	6,653	3,082	3,171	89	0	7,890	4,719	40%
116	55732	307	COMMUNICATION	63	239	176	2,551	886	1,152	266	0	2,400	1,248	48%
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	30	27	-3	331	114	105	-10	395	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	0	0	0	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	0	0	0	1,162	244	0	-244	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	1,217	4,467	3,250	32,035	6,781	17,846	11,065	4,202	34,900	12,852	63%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	2,180	1,340	-840	40,826	3,957	4,947	990	6,053	40,337	29,337	27%
116	55732	340	MEDICAL AND DENTAL SERVICES	32	0	-32	312	32	0	-32	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	0	0	82	16	23	7	36	100	41	59%
116	55732	350	INTERNET CONNECTIVITY	142	505	363	3,399	1,197	2,065	868	0	4,260	2,195	48%
116	55732	351	RENTALS	1,667	1,733	66	21,906	11,831	12,016	185	10,000	22,000	-16	100%
116	55732	353	TOWING SERVICES	225	0	-225	1,275	225	0	-225	100	750	650	13%
116	55732	355	TRAVEL	0	0	0	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	32,193	28,758	-3,436	372,978	128,239	127,340	-898	975	350,000	221,685	37%
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	0	0	499	0	455	455	0	1,000	545	45%
116	55732	412	DIESEL FUEL	3,423	4,417	994	45,343	12,790	17,895	5,105	13,605	50,500	19,000	62%
116	55732	415	ELECTRICITY	441	626	184	9,195	2,908	3,084	176	0	12,000	8,916	26%
116	55732	418	EQUIPMENT AND MACHINERY PART	230	8	-222	4,827	1,878	1,628	-250	1,783	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	November 2020-21	November 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	26	15	-11	272	26	90	64	1,310	1,600	200	88%
116	55732	425	GASOLINE	180	731	551	5,841	1,239	2,650	1,412	2,850	7,000	1,500	79%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	54	54	784	6	1,213	1,207	589	1,850	48	97%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	800	0	-800	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	239	39	-200	1,700	590	808	217	892	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	354	37	-317	354	354	37	-317	0	500	463	7%
116	55732	442	PROPANE GAS	138	85	-53	831	402	323	-79	377	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	0	1,698	1,698	19,249	160	6,148	5,988	1,353	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	36	21	-14	2,318	307	87	-220	613	4,400	3,700	16%
116	55732	453	DISCOUNTS TAKEN	7	0	-7	-2	882	-1	-882	0	0	1	0%
116	55732	454	WATER AND SEWER	61	158	97	2,757	1,846	636	-1,210	121	2,500	1,744	30%
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	36	912	876	2,566	98	1,873	1,775	789	4,000	1,338	67%
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	4,139	4,379	240	22,803	4,982	5,044	61	0	21,000	15,956	24%
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	0	0	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	---		104,885	108,862	3,978	1,411,593	544,915	588,093	43,183	104,723	1,577,496	884,682	44%
116	55732	---		104,885	108,862	3,978	1,411,593	544,915	588,093	43,183	104,723	1,577,496	884,682	44%
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Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	3,192	3,256	64	41,646	17,525	17,876	351	0	41,657	23,781	43%
116	55759	164	ATTENDANTS	1,632	1,760	128	19,544	8,960	7,880	-1,080	0	0	-7,880	0%
116	55759	169	PART'TIME PERSONNEL	1,325	0	-1,325	25,267	9,973	1,459	-8,515	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	367	298	-69	5,196	2,189	1,700	-490	0	4,170	2,470	41%
116	55759	204	PENSIONS	464	482	18	5,125	2,233	2,376	143	0	4,010	1,634	59%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	1,188	618	-570	12,474	5,940	3,089	-2,851	0	14,872	11,783	21%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	356	0	-356	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	86	70	-16	1,215	512	398	-115	0	980	583	41%
116	55759	307	COMMUNICATION	97	99	2	1,173	389	394	4	0	1,800	1,406	22%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	4,282	11,258	6,976	108,557	34,781	47,998	13,217	7,002	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	0	61	61	1,128	226	257	31	0	1,200	943	21%
116	55759	435	OFFICE SUPPLIES	30	0	-30	30	30	0	-30	131	1,000	869	13%
116	55759	454	WATER AND SEWER	0	27	27	313	60	97	37	0	250	153	39%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		12,663	17,929	5,266	222,549	83,349	84,944	1,591	7,133	218,664	126,588	42%
116	55759	---		12,663	17,929	5,266	222,549	83,349	84,944	1,591	7,133	218,664	126,588	42%
116	-----	---		117,548	126,791	9,244	1,634,142	628,264	673,037	44,774	111,856	1,796,160	1,011,270	44%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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
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	0	0	0	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	50	52	2	529	170	203	33	402	2,500	1,895	24%
122	54150	355	TRAVEL	2,480	0	-2,480	12,752	13,996	0	-13,996	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	1,500	0	-1,500	13,500	13,500	0	-13,500	0	5,000	5,000	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	335	335	15,000	14,525	335	-14,190	1,915	5,000	2,751	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	2	1	-1	100	28	42	14	0	600	558	7%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		4,032	388	-3,644	48,046	42,384	580	-41,804	2,317	39,470	36,574	7%
122	54150	---		4,032	388	-3,644	48,046	42,384	580	-41,804	2,317	39,470	36,574	7%
122	-----	---		4,032	388	-3,644	48,046	42,384	580	-41,804	2,317	39,470	36,574	7%

Account Level		November	November	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
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			JB WATERLINE EXTENSIONS											
127	58831	790	OTHER EQUIPMENT- WATERLINE E	0	60,179	60,179	0	0	326,390	326,390	176,642	600,000	96,968	84%
127	58831	799	JONESBOROUGH WATERLINE CREW	0	0	0	0	0	0	0	0	74,202	74,202	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	0	0	0	0	0	90,000	90,000	0%
127	58831	---		0	60,179	60,179	0	0	326,390	326,390	176,642	764,202	261,170	66%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	0	0	0	0	0	0	0	10,000	10,000	0%
127	58831	---		0	0	0	0	0	0	0	0	10,000	10,000	0%
127	58831	---		0	60,179	60,179	0	0	326,390	326,390	176,642	774,202	271,170	65%
127	-----	---		0	60,179	60,179	0	0	326,390	326,390	176,642	774,202	271,170	65%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	10,368	639	116,758	48,649	58,328	9,678	0	130,906	72,578	45%
131	61000	103	ASSISTANT	6,280	6,595	315	81,927	34,449	36,116	1,667	0	86,110	49,994	42%
131	61000	120	COMPUTER PROGRAMMER(S)	3,386	3,555	170	44,167	18,571	19,469	898	0	46,430	26,961	42%
131	61000	161	SECRETARY	7,427	7,800	373	96,892	40,741	42,714	1,973	0	101,900	59,186	42%
131	61000	189	OTHER SALARIES & WAGES	1,287	1,351	64	16,791	7,060	7,401	341	0	17,650	10,249	42%
131	61000	201	SOCIAL SECURITY	1,667	1,754	86	21,331	8,893	9,745	852	0	23,747	14,002	41%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	532	262	284	22	0	1,000	716	28%
131	61000	204	PENSIONS	2,701	2,851	150	34,262	14,364	15,763	1,399	0	36,815	21,052	43%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	28,463	26,821	-1,641	0	71,042	44,221	38%
131	61000	206	LIFE INSURANCE	0	0	0	8,783	8,783	5,698	-3,085	0	12,700	7,002	45%
131	61000	210	UNEMPLOYMENT COMPENSATION	2,145	0	-2,145	7,968	7,487	0	-7,487	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	390	410	20	4,989	2,080	2,279	199	0	5,571	3,292	41%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	303	45	90	45	0	600	510	15%
131	61000	302	ADVERTISING	0	0	0	267	0	32	32	1,469	2,000	500	75%
131	61000	307	COMMUNICATION	199	203	4	5,426	2,109	2,149	40	100	10,000	7,751	22%
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	194	355	160	5,514	2,206	1,912	-294	2,188	6,500	2,400	63%
131	61000	327	FREIGHT EXPENSES	7	0	-7	956	54	0	-54	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	375	500	125	4,300	1,350	1,800	450	2,100	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	273	0	-273	358	358	47	-311	0	2,500	2,453	2%
131	61000	333	LICENSES	0	0	0	283	260	218	-43	0	300	83	73%
131	61000	334	MAINTENANCE AGREEMENTS	8,303	71	-8,232	13,180	8,530	9,436	906	4,874	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	0	120	120	720	240	300	60	500	800	0	100%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	52	52	158	0	52	52	0	150	98	34%
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	1,634	1,634	0	2,000	366	82%
131	61000	351	RENTALS	0	198	198	107	0	224	224	909	1,300	167	87%
131	61000	355	TRAVEL	60	898	838	875	138	1,359	1,221	0	5,000	3,641	27%
131	61000	356	REGISTRATION FEES	0	-300	-300	350	0	300	300	0	1,000	700	30%
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	88	88	395	208	300	92	0	1,000	700	30%
131	61000	411	DATA PROCESSING SUPPLIES	0	0	0	1,152	0	204	204	0	5,000	4,796	4%
131	61000	415	ELECTRICITY	218	262	44	3,611	1,155	1,318	163	0	5,500	4,182	24%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	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	71	78	7	1,439	201	218	18	0	3,500	3,282	6%
131	61000	435	OFFICE SUPPLIES	698	0	-698	4,298	1,982	815	-1,167	313	3,500	2,372	32%
131	61000	454	WATER AND SEWER	65	63	-2	751	232	191	-41	0	2,000	1,809	10%
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	20,938	18,874	-2,064	135,865	35,308	33,131	-2,177	0	133,000	99,869	25%
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	---		72,107	61,836	-10,270	879,614	467,090	458,446	-8,644	13,151	995,571	523,977	47%
131	61000	---		72,107	61,836	-10,270	879,614	467,090	458,446	-8,644	13,151	995,571	523,977	47%
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62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	105	SUPERVISOR'DIRECTOR	5,530	5,806	277	72,137	30,332	31,797	1,465	0	75,820	44,023	42%
131	62000	141	FOREMAN	16,435	17,261	826	214,407	90,154	94,522	4,368	0	225,330	130,808	42%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,151	21,408	-743	291,085	122,548	122,523	-25	0	455,760	333,237	27%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	10,054	11,751	1,697	154,654	72,746	63,725	-9,021	0	246,820	183,095	26%
131	62000	147	TRUCK DRIVERS	26,989	26,075	-914	321,495	140,235	138,512	-1,723	0	371,500	232,988	37%
131	62000	149	LABORERS	16,826	18,717	1,891	233,889	99,882	102,971	3,089	0	325,560	222,589	32%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	12	0	-12	222	37	153	116	0	4,000	3,847	4%
131	62000	201	SOCIAL SECURITY	5,710	5,889	179	75,249	32,562	32,530	-32	0	105,950	73,420	31%
131	62000	204	PENSIONS	8,666	8,885	218	117,873	51,712	49,550	-2,162	0	164,220	114,670	30%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	37,283	40,295	3,012	454,658	191,669	195,264	3,595	0	483,538	288,274	40%
131	62000	212	EMPLOYER MEDICARE	1,335	1,377	42	17,599	7,615	7,608	-7	0	24,780	17,172	31%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	549	375	-174	9,090	3,611	1,911	-1,700	0	9,100	7,189	21%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	519	519	63,789	5,379	898	-4,481	11,275	171,000	158,827	7%
131	62000	321	ENGINEERING SERVICES	0	10,646	10,646	7,103	2,103	10,646	8,544	0	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	114	3,000	2,886	4%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	35	105	70	2,221	35	105	70	0	5,000	4,895	2%
131	62000	350	INTERNET CONNECTIVITY	0	36	36	201	0	179	179	0	600	421	30%
131	62000	351	RENTALS	0	69	69	485	0	452	452	207	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	1,741	0	-1,741	2,897	2,117	2,432	315	0	10,000	7,568	24%
131	62000	409	CRUSHED STONE	17,815	6,976	-10,839	47,607	24,384	18,359	-6,025	31,861	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	3,604	10,243	6,638	48,193	16,915	33,813	16,898	66,052	110,000	10,135	91%
131	62000	415	ELECTRICITY	563	601	37	7,927	2,594	2,715	121	0	13,000	10,285	21%
131	62000	417	EQUIPMENT PARTS' LIGHT	73	0	-73	1,028	238	208	-30	0	1,200	992	17%
131	62000	420	FERTILIZER	0	0	0	2,070	1,018	594	-424	215	2,000	1,191	40%
131	62000	425	GASOLINE	4,739	7,304	2,565	54,976	16,233	25,517	9,284	25,517	80,000	28,966	64%
131	62000	426	GENERAL CONSTRUCTION MATERIA	543	130	-413	3,419	1,005	1,414	409	714	5,000	2,872	43%
131	62000	427	ICE	30	0	-30	210	150	160	10	170	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	32,933	22,440	17,710	-4,730	32,290	80,000	30,000	63%
131	62000	440	PIPE - METAL	0	0	0	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	0	122	122	973	514	139	-375	0	1,500	1,361	9%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	1,130	1,130	9,993	8	1,130	1,123	11,000	12,130	0	100%
131	62000	454	WATER AND SEWER	64	144	80	1,472	374	511	136	0	1,700	1,189	30%
131	62000	467	FENCING	0	440	440	41	0	440	440	0	1,500	1,060	29%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	392	235	0	-235	413	29,870	29,457	1%
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	---		180,747	196,304	15,555	2,311,041	946,209	958,968	12,760	180,085	3,251,378	2,112,325	35%
131	62000	---		180,747	196,304	15,555	2,311,041	946,209	958,968	12,760	180,085	3,251,378	2,112,325	35%
=====														
63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	132	MATERIALS SUPERVISOR	3,611	3,720	109	47,121	19,844	20,406	562	0	48,570	28,164	42%
131	63100	141	FOREMAN	12,330	12,869	539	156,906	67,071	70,509	3,438	0	167,000	96,491	42%
131	63100	142	MECHANICS	9,219	9,878	659	119,515	49,862	53,739	3,877	0	164,100	110,361	33%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,478	1,562	84	19,043	8,071	8,559	488	0	23,750	15,191	36%
131	63100	204	PENSIONS	2,418	2,544	126	31,093	13,144	13,901	757	0	36,800	22,899	38%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,296	-133	89,154	37,148	38,203	1,055	0	92,726	54,523	41%
131	63100	212	EMPLOYER MEDICARE	346	365	20	4,454	1,888	2,002	114	0	5,550	3,548	36%
131	63100	307	COMMUNICATION	97	126	29	2,637	1,151	632	-519	0	4,000	3,368	16%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	298	232	-66	4,702	1,724	1,785	61	279	9,000	6,936	23%
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	218	230	12	35,429	14,646	3,680	-10,966	629	31,500	27,191	14%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	39	570	531	12,838	4,224	6,042	1,818	326	10,500	4,132	61%
131	63100	350	INTERNET CONNECTIVITY	0	36	36	201	0	179	179	0	600	421	30%
131	63100	351	RENTALS	0	0	0	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	0	0	0	6,758	2,320	1,835	-485	862	6,200	3,502	44%
131	63100	415	ELECTRICITY	748	394	-354	6,178	2,191	1,861	-330	0	9,000	7,139	21%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	3,146	4,645	1,499	83,688	35,911	27,320	-8,591	5,796	83,400	50,284	40%
131	63100	416	DISCOUNTS TAKEN	0	0	0	41	28	-7	-35	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	4,554	3,614	-940	83,297	33,569	27,587	-5,982	7,005	83,400	48,808	41%
131	63100	417	DISCOUNTS TAKEN	20	0	-20	-46	-8	-38	-30	0	0	38	0%
131	63100	418	EQUIPMENT PARTS - OTHER	33	0	-33	218	205	897	692	5,000	8,000	2,103	74%
131	63100	424	GARAGE SUPPLIES	517	1,630	1,113	15,752	4,356	7,967	3,611	930	18,000	9,103	49%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-27	-2	-4	-1	0	0	4	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	312	63	-249	2,935	346	63	-283	0	3,000	2,937	2%
131	63100	433	LUBRICANTS	36	6,885	6,849	14,755	2,998	10,795	7,798	582	25,000	13,623	46%
131	63100	433	DISCOUNTS TAKEN	-1	0	1	-2	-2	-3	-1	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	39	644	605	10,675	208	644	436	9,356	12,000	2,000	83%
131	63100	446	SMALL TOOLS	536	0	-536	2,609	1,202	1,000	-202	104	4,500	3,396	25%
131	63100	446	DISCOUNTS TAKEN	0	0	0	-5	-1	0	1	0	0	0	0%
131	63100	450	TIRES AND TUBES	2,139	769	-1,370	25,814	13,218	26,385	13,168	100	40,000	13,515	66%
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	108	0	-108	1,969	1,194	1,123	-71	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	---		49,671	58,072	8,403	818,173	329,030	332,586	3,559	32,122	927,996	563,287	39%
131	63100	---		49,671	58,072	8,403	818,173	329,030	332,586	3,559	32,122	927,996	563,287	39%
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63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	141	FOREMAN	7,504	7,880	376	92,037	35,374	43,152	7,778	0	102,900	59,748	42%
131	63500	143	EQUIPMENT OPERATORS	24,584	23,282	-1,302	319,554	134,749	127,197	-7,552	0	334,250	207,053	38%
131	63500	147	TRUCK DRIVERS	41,331	33,488	-7,843	482,746	216,973	185,182	-31,791	0	572,950	387,768	32%
131	63500	149	LABORERS	11,746	13,265	1,519	143,261	66,476	63,985	-2,491	0	249,750	185,765	26%
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	4,929	4,522	-407	60,192	26,437	24,490	-1,947	0	78,310	53,820	31%
131	63500	204	PENSIONS	7,154	7,076	-78	95,651	40,725	38,777	-1,948	0	121,400	82,623	32%

Account Level		November	November	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
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	33,784	30,252	-3,532	387,700	163,015	148,145	-14,869	0	403,832	255,687	37%
131	63500	212	EMPLOYER MEDICARE	1,153	1,058	-95	14,077	6,183	5,728	-455	0	18,350	12,622	31%
131	63500	307	COMMUNICATION	189	84	-105	2,812	1,348	426	-922	0	3,400	2,974	13%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	5,415	1,596	0	-1,596	2,800	5,050	2,250	55%
131	63500	327	FREIGHT EXPENSES	1,466	1,998	532	20,844	13,986	14,826	839	11,265	30,000	3,910	87%
131	63500	333	LICENSES	0	0	0	250	0	0	0	0	200	200	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	16,523	1,639	0	-1,639	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	0	36	36	201	0	179	179	0	600	421	30%
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	58,008	88,097	30,089	844,660	582,094	666,550	84,457	133,443	800,000	6	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-580	-881	-301	-8,447	-5,821	-6,665	-845	6,406	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	21,824	29,420	7,596	310,542	203,405	174,929	-28,475	120,548	300,000	4,523	98%
131	63500	412	DIESEL FUEL	0	18,491	18,491	88,615	32,486	72,431	39,945	27,569	200,000	100,000	50%
131	63500	415	ELECTRICITY	5,142	4,913	-229	43,400	20,626	20,631	5	0	55,000	34,369	38%
131	63500	418	EQUIPMENT AND MACHINERY PART	250	1,988	1,738	4,530	470	8,889	8,419	0	18,000	9,111	49%
131	63500	423	FUEL OIL	11,970	8,400	-3,570	47,880	35,280	39,420	4,140	10,580	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	-630	0	630	-1,890	-1,260	0	1,260	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	43	43	0	589	161	169	8	0	1,700	1,531	10%
131	63500	445	SAND	0	277	277	30,997	20,767	19,074	-1,693	10,926	64,000	34,000	47%
131	63500	454	WATER AND SEWER	56	108	53	1,382	439	334	-105	0	1,300	966	26%
131	63500	499	OTHER SUPPLIES AND MATERIALS	80	0	-80	1,790	1,630	160	-1,470	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	---		230,003	273,797	43,795	3,094,124	1,636,361	1,684,604	48,245	348,504	3,600,042	1,566,935	56%
131	63500	---		230,003	273,797	43,795	3,094,124	1,636,361	1,684,604	48,245	348,504	3,600,042	1,566,935	56%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	3,016	3,077	61	39,346	16,544	16,892	348	0	53,230	36,338	32%
131	63600	149	LABORERS	1,332	365	-967	10,946	6,492	6,428	-65	0	34,000	27,573	19%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	256	199	-57	2,945	1,358	1,374	15	0	5,480	4,106	25%
131	63600	204	PENSIONS	290	296	6	3,781	1,590	1,623	33	0	8,480	6,857	19%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	7,898	8,213	316	0	19,718	11,505	42%
131	63600	212	EMPLOYER MEDICARE	60	47	-13	689	318	321	4	0	1,280	959	25%
131	63600	327	FREIGHT EXPENSES	0	132	132	189	189	243	54	0	700	457	35%
131	63600	443	ROAD SIGNS	0	254	254	13,373	4,716	6,152	1,436	4,568	14,500	3,780	74%
131	63600	446	SMALL TOOLS	15	0	-15	1,985	893	0	-893	0	1,000	1,000	0%
131	63600	468	CHEMICALS	0	0	0	2,942	0	0	0	1,388	3,000	1,612	46%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	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	---		6,549	6,013	-536	95,362	40,086	41,246	1,160	5,956	144,388	97,187	33%
131	63600	---		6,549	6,013	-536	95,362	40,086	41,246	1,160	5,956	144,388	97,187	33%
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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	11,500	10,200	-1,300	2,298,582	26,100	45,186	19,086	93,950	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	7,200	7,200	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	42,000	0	0	0	475,169	481,569	6,400	99%
131	68000	718	MOTOR VEHICLES	0	0	0	169,365	0	0	0	1,744,756	1,744,800	44	100%
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	50,831	20,051	61%
131	68000	---		11,500	10,200	-1,300	2,708,330	41,015	75,966	34,951	2,313,875	2,719,900	330,059	88%
131	68000	---		11,500	10,200	-1,300	2,708,330	41,015	75,966	34,951	2,313,875	2,719,900	330,059	88%
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131	-----	---		550,577	606,222	55,647	9,907,193	3,460,079	3,551,816	91,743	2,893,693	11,639,275	5,193,770	55%
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Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	0	0	130,000	130,000	320,000	190,000	0	320,000	0	100%
151	82110	---		0	0	0	1,395,000	130,000	320,000	190,000	0	1,630,000	1,310,000	20%
151	82110	---		0	0	0	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	0	0	246,566	246,566	954,547	707,981	0	954,547	0	100%
151	82120	---		0	0	0	246,566	246,566	954,547	707,981	0	954,547	0	100%
151	82120	---		0	0	0	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	0	0	5,780,000	140,000	465,000	325,000	0	6,280,000	5,815,000	7%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	83,434	83,434	375,453	292,019	0	375,453	0	100%
151	82130	---		0	0	0	5,863,434	223,434	840,453	617,019	0	6,655,453	5,815,000	13%
151	82130	---		0	0	0	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	551,934	525,184	-26,750	1,103,868	551,934	525,184	-26,750	0	1,050,368	525,184	50%
151	82210	604	INTEREST ON NOTES	0	0	0	10,675	6,313	5,777	-536	0	7,100	1,323	81%
151	82210	---		551,934	525,184	-26,750	1,114,543	558,247	530,961	-27,286	0	1,057,468	526,507	50%
151	82210	---		551,934	525,184	-26,750	1,114,543	558,247	530,961	-27,286	0	1,057,468	526,507	50%

Account Level		November	November	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
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			000											
151	82220	604	INTEREST ON NOTES	0	0	0	30,151	16,925	18,392	1,467	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	16,925	18,392	1,467	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	16,925	18,392	1,467	0	23,223	4,831	79%
=====														
82230			EDUCATION - INTEREST											
000			000											
151	82230	603	INTEREST ON BONDS	2,093,105	2,007,205	-85,900	4,273,398	2,137,826	2,042,554	-95,272	0	4,076,469	2,033,915	50%
151	82230	604	INTEREST ON NOTES	0	0	0	11,649	6,450	7,325	875	0	9,314	1,989	79%
151	82230	---		2,093,105	2,007,205	-85,900	4,285,047	2,144,276	2,049,879	-94,397	0	4,085,783	2,035,904	50%
151	82230	---		2,093,105	2,007,205	-85,900	4,285,047	2,144,276	2,049,879	-94,397	0	4,085,783	2,035,904	50%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			000											
151	82310	510	TRUSTEE'S COMMISSION	47,253	43,262	-3,991	267,753	54,513	47,262	-7,250	0	275,000	227,738	17%
151	82310	699	OTHER DEBT SERVICE	0	0	0	6,407	3,260	5,669	2,409	0	6,500	831	87%
151	82310	---		47,253	43,262	-3,991	274,160	57,773	52,931	-4,841	0	281,500	228,569	19%
151	82310	---		47,253	43,262	-3,991	274,160	57,773	52,931	-4,841	0	281,500	228,569	19%
=====														
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	-----	---		2,692,292	2,575,651	-116,641	14,208,901	3,377,221	4,767,163	1,389,943	0	14,687,974	9,920,811	32%
=====														

Account Level		November	November	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	0	0	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
152 82130 ---		0	0	0	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
152 82130 ---		0	0	0	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	0	0	38,000	20,650	24,570	3,920	0	31,325	6,755	78%
152 82230 ---		0	0	0	38,000	20,650	24,570	3,920	0	31,325	6,755	78%
152 82230 ---		0	0	0	38,000	20,650	24,570	3,920	0	31,325	6,755	78%
=====												
152 -----		0	0	0	258,000	240,650	1,219,570	978,920	0	1,226,325	6,755	99%
=====												

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	4,117	3,520	-598	27,461	7,801	3,900	-3,901	0	16,000	12,100	24%
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	5,900	0	-5,900	5,900	5,900	0	-5,900	0	0	0	0%
171	91110	709	DATA PROCESSING EQUIPMENT	6,890	0	-6,890	53,016	53,016	129,593	76,576	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	---		16,907	3,520	-13,388	291,562	66,717	133,493	66,775	3,465	1,561,501	1,424,544	9%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	467	467	0	0	467	467	4,999	11,499	6,033	48%
171	91110	---		0	467	467	0	0	467	467	4,999	11,499	6,033	48%
171	91110	---		16,907	3,987	-12,921	291,562	66,717	133,960	67,242	8,464	1,573,000	1,430,577	9%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			000											
171	91130	707	BUILDING IMPROVEMENTS	0	373,997	373,997	113,175	0	373,997	373,997	1,912,828	2,287,000	175	100%
171	91130	708	PUB SAFETY - COMMUNICATIONS	1,134,572	0	-1,134,572	1,142,531	1,142,531	0	-1,142,531	0	100,000	100,000	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	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	271,165	290,000	18,835	94%
171	91130	---		1,134,572	373,997	-760,575	1,481,581	1,142,531	374,681	-767,850	2,317,864	2,857,000	164,455	94%

Account Level		November	November	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 ---		1,134,572	373,997	-760,575	1,481,581	1,142,531	374,681	-767,850	2,317,864	2,857,000	164,455	94%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91140												
	PUBLIC HEALTH AND WELFARE PROJ											
000												
	000											
171 91140 707	BUILDING IMPROVEMENTS	0	9,250	9,250	0	0	9,250	9,250	110,032	308,000	188,718	39%
171 91140 799	OTHER CAPITAL OUTLAY	0	213,939	213,939	0	0	213,939	213,939	16,000	475,000	245,061	48%
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
171 91140 ---		0	223,189	223,189	0	0	223,189	223,189	126,032	783,000	433,779	45%
171 91140 ---		0	223,189	223,189	0	0	223,189	223,189	126,032	783,000	433,779	45%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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											
	000											
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%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level		November	November	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											
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	-----	---		1,151,479	601,173	-550,307	2,657,998	1,336,287	731,830	-604,458	2,452,360	9,404,000	6,219,811	34%

Fnd Acct	Obj	Account Level Description	November 2020-21	November 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	21,413	19,850	-1,563	116,669	21,599	21,549	-51	0	179,000	157,452	12%
177 91300 707		BUILDING IMPROVEMENTS - DBHS	8,149	0	-8,149	1,197,897	8,149	0	-8,149	0	0	0	0%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	0	0	0	0	0	0	510,609	600,000	89,391	85%
177 91300 799		OTHER CAP OUTLAY (UNASSIGNED)	0	0	0	0	0	0	0	0	85,162	85,162	0%
177 91300 799		OTHER CAP OUTLAY (FB)	6,465	0	-6,465	8,500	6,465	0	-6,465	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	2,320,000	2,320,000	0%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	0	0	0	0	0	0	0	2,310,000	2,310,000	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 (WV)	0	0	0	0	0	0	0	0	170,000	170,000	0%
177 91300 799		OTHER CAP OUTLAY (JB K-8 PRO	2,350	0	-2,350	2,350	2,350	0	-2,350	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (SC)	0	0	0	0	0	0	0	0	170,000	170,000	0%
177 91300 ---			38,377	19,850	-18,527	2,090,871	38,563	21,549	-17,015	510,609	6,534,162	6,002,005	8%
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 ---			38,377	19,850	-18,527	2,090,871	38,563	21,549	-17,015	2,838,345	8,861,898	6,002,005	32%
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%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	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%
177	99100	---		0	0	0	250,000	0	0	0	0	0	0	0%
177	-----	---		38,377	19,850	-18,527	3,500,916	38,563	661,510	622,946	2,838,345	10,447,898	6,948,044	33%

Fnd	Acct	Obj	Account Level Description	November 2020-21	November 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	24,431	24,132	-300	296,750	119,168	126,145	6,977	0	209,662	83,517	60%
263	58600	202	STOPLOSS ADMIN FEE	11,700	30,191	18,491	327,191	156,788	155,258	-1,530	0	478,633	323,375	32%
263	58600	307	COMMUNICATIONS	242	227	-15	2,862	947	757	-189	0	0	-757	0%
263	58600	308	CONSULTANTS	0	2,917	2,917	35,000	11,667	11,667	0	0	35,000	23,333	33%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	463	0	-463	-484	926	0	-926	0	0	0	0%
263	58600	312	CAREHERE STAFFING CHARGES	14,238	13,899	-338	179,388	76,312	52,058	-24,254	0	175,000	122,942	30%
263	58600	312	CAREHERE MEDICATIONS	10,105	9,805	-300	115,002	46,701	33,929	-12,772	0	120,000	86,071	28%
263	58600	312	CAREHERE LAB CHARGES	1,941	473	-1,468	20,465	7,802	3,975	-3,826	0	19,000	15,025	21%
263	58600	312	CAREHERE SUPPLIES & TELEMED	2,931	932	-1,999	23,399	11,263	3,766	-7,497	0	23,370	19,604	16%
263	58600	312	CAREHERE CONTRACT	9,869	9,551	-318	119,270	49,619	48,573	-1,046	0	140,000	91,427	35%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	351	RENTALS	1,502	3,004	1,502	18,022	9,011	9,011	0	0	18,800	9,789	48%
263	58600	413	MEDICAL SUPPLIES	0	3,690	3,690	0	0	10,176	10,176	4,824	0	-15,000	0%
263	58600	415	ELECTRICITY	62	96	34	1,198	375	465	90	0	1,400	935	33%
263	58600	435	OFFICE SUPPLIES	0	-183	-183	1,232	228	302	73	899	1,500	300	80%
263	58600	454	WATER AND SEWER	51	51	0	608	203	152	-51	0	600	448	25%
263	58600	507	MEDICAL & DENTAL CLAIMS	369,844	347,629	-22,215	3,828,975	1,119,023	1,196,922	77,899	0	4,241,611	3,044,689	28%
263	58600	507	BCBS EXPRESS SCRIPTS	154,464	160,956	6,492	1,696,098	624,615	839,878	215,263	0	1,867,846	1,027,968	45%
263	58600	507	BCBS REBATES & SAVINGS	-115,967	-162,907	-46,941	-504,117	-120,128	-162,277	-42,149	0	-200,000	-37,723	81%
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	---		485,876	444,463	-41,414	6,196,838	2,114,850	2,331,087	216,238	5,723	7,132,752	4,795,943	33%
263	58600	---		485,876	444,463	-41,414	6,196,838	2,114,850	2,331,087	216,238	5,723	7,132,752	4,795,943	33%
263	-----	---		485,876	444,463	-41,414	6,196,838	2,114,850	2,331,087	216,238	5,723	7,132,752	4,795,943	33%

Number of Accounts: 1333

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