

Washington County, TN



Fund Financial Statements For the Period Ending December 31, 2021

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

Table of Contents

Fund Operating Summary	1
Property Tax Revenue Trend Analysis	2
Revenue Detail & Expense Summary by Fund	
101 - General Fund.....	6
116 - Solid Waste Fund	14
122 - Drug Fund	16
127 – ARPA Special Revenue Fund	17
133 – Highway Fund.....	18
151 – Debt Service Fund	21
152 – Rural Debt Service Fund.....	23
171 – Capital Projects Fund.....	24
177 – Education Capital Projects Fund.....	27
263 – Employee Health Self-Insurance Fund.....	29
Revenue Comparison by Fund	
101 - General Fund.....	31
116 - Solid Waste Fund	34
122 - Drug Fund	36
127 – ARPA Special Revenue Fund	37
133 – Highway Fund.....	38
151 – Debt Service Fund	40
152 – Rural Debt Service Fund.....	41
171 – Capital Projects Fund.....	42
177 – Education Capital Projects Fund.....	43
263 – Employee Health Self-Insurance Fund.....	44
Expense Detail by Fund	
101 - General Fund.....	46
116 - Solid Waste Fund	91
122 - Drug Fund	94
127 – ARPA Special Revenue Fund	95
133 – Highway Fund.....	96
151 – Debt Service Fund	103
152 – Rural Debt Service Fund.....	105
171 – Capital Projects Fund.....	106
177 – Education Capital Projects Fund.....	109
263 – Employee Health Self-Insurance Fund.....	111

Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending December 31, 2021 (Unaudited)

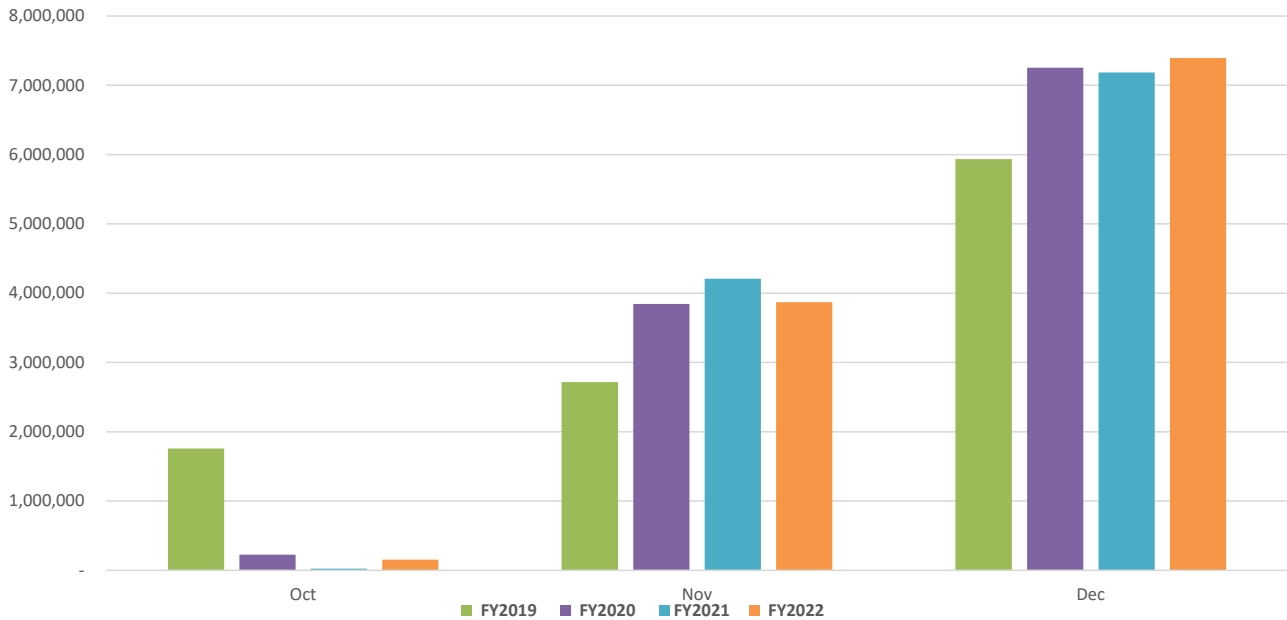
#	Fund	Fund Balance 6-30-2021 (Per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 12-31-2021 (Unaudited)
101	General	19,943,219	23,884,732	22,657,976	1,226,756	21,169,975
116	Solid Waste	356,419	906,689	912,025	(5,336)	351,083
122	Drug	334,554	30,755	8,865	21,890	356,444
127	ARPA Special Revenue	190	649,487	649,142	345	535
131	Highway	5,604,193	5,303,961	6,867,408	(1,563,447)	4,040,746
151	Debt Service	6,836,321	6,652,613	4,849,385	1,803,228	8,639,549
152	Rural Debt Service	253,751	52	1,219,570	(1,219,518)	(965,767)
171	Capital Projects	7,872,864	543,764	3,200,862	(2,657,098)	5,215,766
177	Education Capital Projects	2,554,317	2,986,548	3,661,353	(674,805)	1,879,512
263	Self-Insurance	3,734,490	3,264,674	3,017,710	246,964	3,981,454

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%	7,392,975	51.5%
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>11,416,892</u>	51.5%
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>(10,755,878)</u>	

General Fund - Property Tax

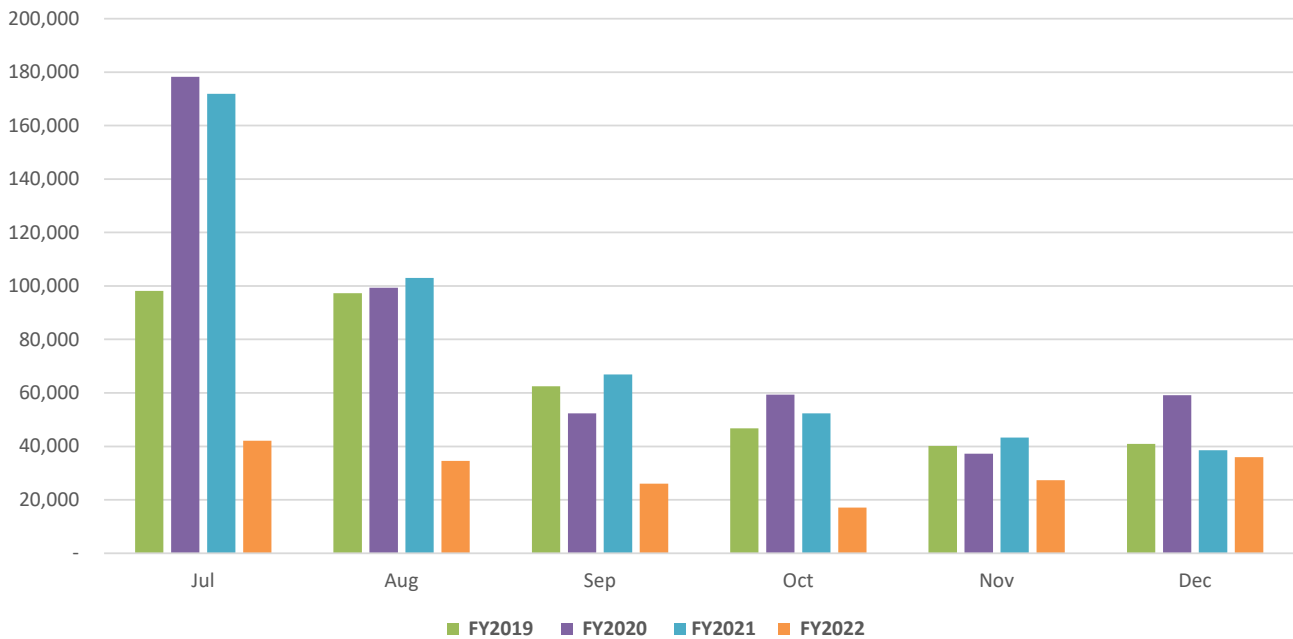


General Fund

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	21.0%
Dec	40,952	55.1%	59,180	69.4%	38,597	68.0%	35,938	26.2%
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>183,231</u>	26.2%
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>(516,769)</u>	

General Fund - Trustee Prior Year Tax Collections

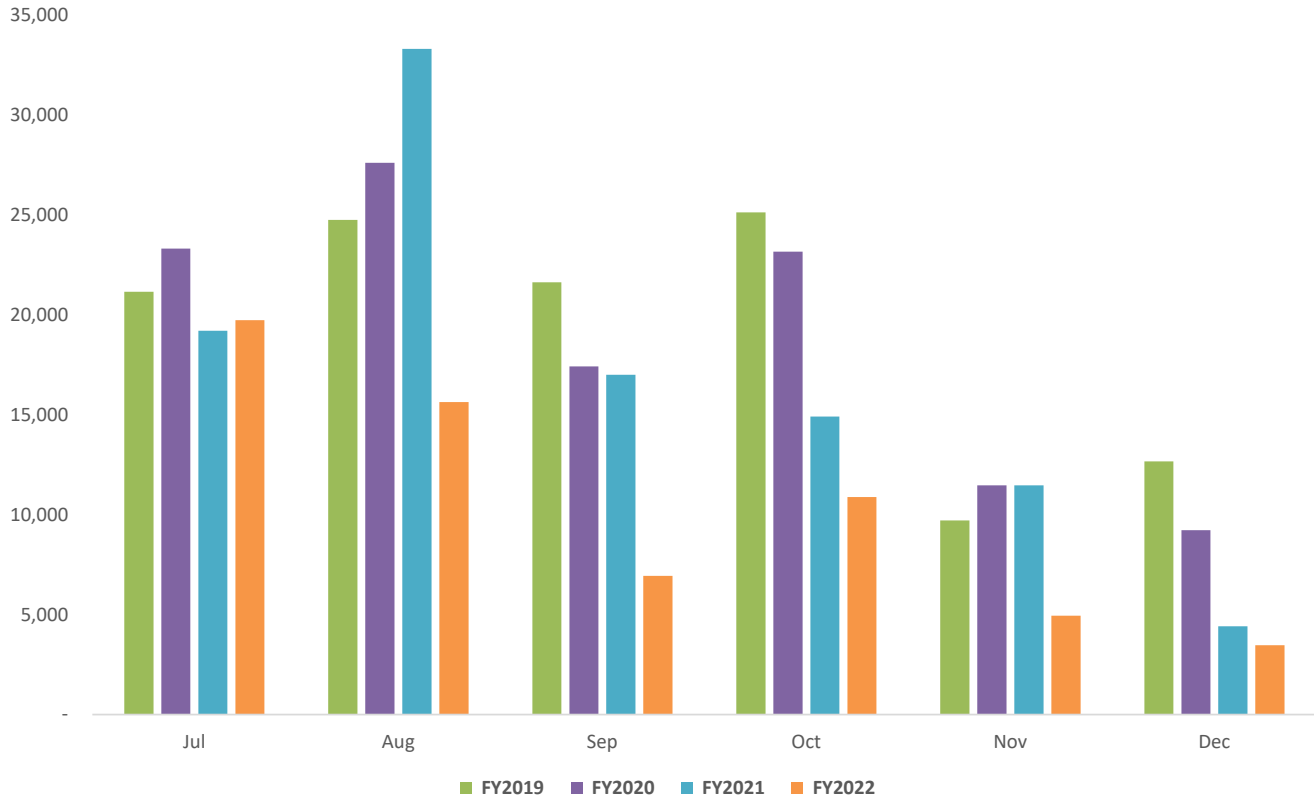


General Fund

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%	3,463	41.1%
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>61,588</u>	41.1%
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>(88,412)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Revenue Detail and Expense Summary by Fund

Fnd	Acct	Description	December	December	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												
40000		TOTAL LOCAL TAXES												
101	40110	CURRENT PROPERTY TAX	7,184,131	7,392,975	208,844	22,451,644	11,430,368	11,416,892	-13,476	0%	0	22,172,770	10,755,878	51%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	38,597	35,938	-2,659	706,558	476,130	183,231	-292,899	-62%	0	700,000	516,769	26%
101	40125	TRUSTEE COLLECTIONS - BANKRUPT	243	772	529	2,709	1,924	2,317	393	20%	0	7,500	5,183	31%
101	40130	COURT COLLECTIONS - PRIOR YRS	4,410	3,463	-947	171,596	100,284	61,589	-38,695	-39%	0	150,000	88,411	41%
101	40140	INTEREST AND PENALTY	7,250	6,897	-352	167,578	74,278	39,189	-35,088	-47%	0	150,000	110,811	26%
101	40161	PILOT - TVA	0	0	0	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	6,460	9,656	3,196	49%	0	18,000	8,344	54%
101	40250	LITIGATION TAX - GENERAL	9,718	13,142	3,424	124,416	63,568	75,416	11,848	19%	0	213,000	137,584	35%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,067	1,383	316	362	7,104	8,105	1,001	14%	0	12,000	3,895	68%
101	40268	LITIGATION TAX - COURT SECURIT	11,224	14,757	3,533	150,561	75,085	88,881	13,796	18%	0	267,000	178,119	33%
101	40270	BUSINESS TAX	19,223	9,312	-9,911	728,091	59,025	91,150	32,125	54%	0	650,000	558,850	14%
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	32,125	29,203	-2,923	373,188	210,160	195,480	-14,680	-7%	0	375,000	179,520	52%
101	40390	OTHER STATUTORY LOCAL TAXES	6,681	9,329	2,648	88,774	44,316	54,250	9,934	22%	0	95,000	40,750	57%
101	40---	TOTAL LOCAL TAXES	7,316,284	7,518,775	202,491	25,526,539	12,550,529	12,229,065	-321,463	-3%	0	25,252,070	13,023,005	48%
41000		TOTAL LICENSES AND PERMITS												
101	41110	MARRIAGE LICENSE	169	175	6	3,046	1,797	1,696	-101	-6%	0	2,500	804	68%
101	41140	CABLE TV FRANCHISE	0	0	0	516,463	3,683	6,875	3,191	87%	0	520,000	513,125	1%
101	41520	BUILDING PERMITS	22,657	21,288	-1,369	392,972	189,299	197,832	8,533	5%	0	275,000	77,169	72%
101	41590	OTHER PERMITS	1,815	165	-1,650	25,815	14,115	3,435	-10,680	-76%	0	20,000	16,565	17%
101	41---	TOTAL LICENSES AND PERMITS	24,641	21,628	-3,013	938,296	208,894	209,838	943	0%	0	817,500	607,663	26%
42000		FINES												
101	42110	FINES	660	737	77	19,661	7,053	9,119	2,066	29%	0	17,000	7,881	54%
101	42210	FINES	114	105	-9	5,294	1,697	1,282	-415	-24%	0	5,000	3,718	26%
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	67	0	1,315	415	592	177	43%	0	2,000	1,408	30%
101	42250	JAIL FEES	926	1,167	241	17,506	9,446	6,394	-3,052	-32%	0	20,000	13,606	32%
101	42280	DUI TREATMENT FINES	71	83	12	1,758	1,140	475	-665	-58%	0	2,000	1,525	24%

Fnd Acct	Description	December 2020-21	December 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
42000	FINES												
101 42290	DATA ENTRY FEE -CRIMINAL COURT	365	435	70	6,034	3,881	2,892	-990	-25%	0	8,000	5,109	36%
101 42291	COURTROOM SECURITY FEE	1,892	2,399	507	24,473	12,624	11,320	-1,304	-10%	0	30,000	18,680	38%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	283	507	224	5,810	2,805	2,414	-391	-14%	0	4,000	1,586	60%
101 42310	FINES	2,705	7,937	5,232	54,282	79,774	49,634	-30,140	-38%	0	100,000	50,366	50%
101 42320	OFFICERS COSTS	4,651	5,960	1,309	67,513	34,806	36,097	1,291	4%	0	104,000	67,903	35%
101 42330	GAME AND FISH FINES	23	11	-11	90	54	52	-2	-4%	0	200	148	26%
101 42341	DRUG COURT FEES	654	313	-341	7,294	3,802	3,190	-612	-16%	0	11,000	7,810	29%
101 42350	JAIL FEES	5,749	7,900	2,151	101,047	46,454	52,558	6,104	13%	0	116,000	63,442	45%
101 42380	DUI TREATMENT FINES	1,199	682	-517	14,137	7,414	8,669	1,255	17%	0	16,000	7,331	54%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,623	2,240	616	22,700	11,699	13,416	1,718	15%	0	44,000	30,584	30%
101 42391	COURTROOM SECURITY FEE	249	263	14	3,197	1,897	1,747	-150	-8%	0	5,000	3,253	35%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,007	3,299	292	35,886	18,074	21,445	3,372	19%	0	41,000	19,555	52%
101 42410	FINES	10	10	0	498	137	372	236	172%	0	1,000	628	37%
101 42420	OFFICERS COSTS	62	1,463	1,401	2,087	751	3,464	2,713	362%	0	2,000	-1,464	173%
101 42490	DATA ENTRY FEE-JUVENILE COURT	68	612	544	1,439	758	1,016	258	34%	0	2,000	984	51%
101 42491	COURTROOM SECURITY FEE	0	2	2	0	0	2	2	0%	0	0	-2	0%
101 42520	OFFICERS COST	302	201	-100	2,195	1,245	1,444	199	16%	0	5,000	3,556	29%
101 42530	DATA ENTRY FEE-CHANCERY COURT	394	381	-13	5,340	2,642	2,571	-71	-3%	0	6,000	3,429	43%
101 42591	COURTROOM SECURITY FEE	38	6	-32	244	178	50	-128	-72%	0	1,000	950	5%
101 42610	FINES	2,012	4,351	2,339	31,129	19,464	24,343	4,879	25%	0	52,000	27,657	47%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	23,269	23,269	0	0	23,269	23,269	0%	0	0	-23,269	0%
101 42---	FINES	27,124	64,400	37,277	433,440	274,473	277,827	3,356	1%	0	632,200	354,374	44%
43000	CHARGES FOR CURRENT SERVICES												
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	435	0	0	0	0%	0	1,000	1,000	0%
101 43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	-84	-100%	0	0	0	0%
101 43350	COPY FEES	36	252	217	1,312	644	564	-79	-12%	0	1,000	436	56%
101 43360	LIBRARY FEES	0	706	706	1,331	0	5,701	5,701	0%	0	21,000	15,299	27%
101 43365	ARCHIVES & RECORDS MANAGEMENT	17,031	19,889	2,858	266,977	145,260	136,340	-8,920	-6%	0	242,000	105,660	56%
101 43370	TELEPHONE COMMISSIONS	11,185	7,719	-3,466	133,229	78,901	132,193	53,292	68%	0	166,000	33,807	80%
101 43382	ELECTRONIC CITATION FEE	131	270	139	1,916	953	1,266	314	33%	0	1,500	234	84%
101 43392	DATA PROCESSING FEE - REGISTER	3,964	4,440	476	51,629	25,093	26,906	1,813	7%	0	42,000	15,094	64%
101 43394	DATA PROCESSING FEE - SHERIFF	296	415	119	4,482	2,374	2,331	-44	-2%	0	6,000	3,669	39%
101 43395	SEXUAL OFFENDER REGISTR FEE	50	150	100	9,750	1,950	1,800	-150	-8%	0	3,000	1,200	60%

Fnd Acct	Description	December 2020-21	December 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 43396	DATA PROCESSING FEE-COUNTY CLE	552	627	75	18,117	6,516	5,526	-990	-15%	0	12,000	6,474	46%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,600	200	-1,400	10,000	4,800	4,600	-200	-4%	0	7,000	2,400	66%
101 43399	VEH INS COVERAGE & REINSTATEME	520	615	95	6,183	3,515	2,770	-745	-21%	0	4,000	1,230	69%
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	35,365	35,283	-81	595,445	270,090	320,587	50,498	19%	0	596,500	275,913	54%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	8,618	508	-8,110	99,804	67,646	11,748	-55,898	-83%	0	315,000	303,252	4%
101 44120	LEASE/RENTALS	1,039	1,052	14	65,451	26,606	54,313	27,707	104%	0	62,500	8,187	87%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101 44131	COMMISSARY SALES	15,222	6,564	-8,658	72,632	35,376	28,713	-6,662	-19%	0	50,000	21,287	57%
101 44170	MISCELLANEOUS REFUNDS	5,192	1,709	-3,484	41,865	20,434	15,467	-4,967	-24%	0	25,000	9,533	62%
101 44180	EXPENDITURE CREDITS	0	5	5	0	0	5	5	0%	0	0	-5	0%
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	30,071	9,838	-20,233	291,358	150,023	153,592	3,570	2%	0	452,500	298,908	34%
45000	FEEs RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	95,265	94,044	-1,221	1,520,545	798,785	721,682	-77,103	-10%	0	1,350,000	628,318	53%
101 45520	CIRCUIT COURT CLERK	25,170	35,200	10,030	534,341	330,261	248,686	-81,575	-25%	0	675,000	426,314	37%
101 45540	GENERAL SESSIONS COURT CLERK	57,432	68,777	11,344	888,242	440,344	430,823	-9,521	-2%	0	1,020,000	589,177	42%
101 45550	CLERK AND MASTER	25,856	23,450	-2,405	454,862	202,512	188,266	-14,246	-7%	0	450,000	261,734	42%
101 45560	JUVENILE COURT CLERK	887	5,850	4,963	15,998	8,426	10,352	1,925	23%	0	15,000	4,648	69%
101 45580	REGISTER	55,582	91,984	36,403	931,788	434,209	491,467	57,259	13%	0	720,000	228,533	68%
101 45610	TRUSTEE	341,111	326,623	-14,488	2,388,336	703,242	706,821	3,580	1%	0	2,350,000	1,643,179	30%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	601,303	645,928	44,626	6,734,112	2,917,779	2,798,097	-119,681	-4%	0	6,580,000	3,781,903	43%

Fnd	Acct	Description	December	December	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	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	76,000	76,000	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	62,558	58,378	-4,179	803,767	387,826	360,732	-27,094	-7%	0	1,159,561	798,829	31%
101	46430	LITTER PROGRAM	32,869	9,871	-22,998	91,028	56,109	28,676	-27,433	-49%	0	72,000	43,324	40%
101	46820	INCOME TAX	62,317	0	-62,317	159,683	62,317	48,683	-13,634	-22%	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	3,297	1,617	-1,680	18,886	10,378	10,421	43	0%	0	17,000	6,579	61%
101	46840	ALCOHOLIC BEVERAGE TAX	55	360	305	176,001	56,832	84,051	27,218	48%	0	180,000	95,949	47%
101	46845	OPIOD SETTLEMENT FUNDS	0	0	0	0	0	4,148,454	4,148,454	0%	0	0	-4,148,454	0%
101	46852	STATE REVENUE SHARING - TELECO	20,941	21,801	860	257,784	95,395	127,945	32,550	34%	0	230,000	102,055	56%
101	46855	SPORTS BETTING TAX	0	0	0	32,726	0	22,516	22,516	0%	0	0	-22,516	0%
101	46915	CONTRACTED PRISONER BOARDING	93,210	121,173	27,963	1,336,257	539,370	479,973	-59,397	-11%	0	1,800,000	1,320,027	27%
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	16,170	5,219	-10,951	29,202	16,170	896,765	880,595	5,446%	0	690,250	-206,515	130%
101	46990	OTHER STATE REVENUES	341	0	-341	2,614,067	2,442,457	547,714	-1,894,743	-78%	0	660,000	112,286	83%
101	46---	STATE OF TENNESSEE	291,758	218,419	-73,338	5,637,875	3,678,450	6,769,917	3,091,466	84%	0	4,998,811	-1,771,106	135%
47000		FEDERAL GOVERNMENT												
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,500	0	0	0%		0	62,500	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	45,336	0	0	0%		0	128,000	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	1,240	0	-1,240	3,366	2,337	0	-2,337	-100%	0	0	0	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	32	0	-32	8,844	8,818	3,984	-4,833	-55%	0	0	-3,984	0%
101	47302	STAFFORD ACT FEMA 75%	-67,496	0	67,496	-67,496	-67,496	0	67,496	-100%	0	0	0	0%
101	47303	TSLA CARES TECHNOLOGY GRANT	0	0	0	3,687	0	0	0%		0	0	0	0%
101	47304	STATE CARES ACT FUNDING (1.9M)	88,032	0	-88,032	1,929,105	1,467,634	0	-1,467,634	-100%	0	0	0	0%
101	47306	COVID19 - ELECTION COMMISSION	0	0	0	59,390	0	0	0%		0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	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	48,952	48,952	0%
101	47700	ASSET FORFEITURE FUNDS	0	7,227	7,227	14,002	0	9,592	9,592	0%	0	0	-9,592	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	4,162	309,019	304,857	1,131,724	363,007	544,024	181,017	50%	0	1,252,000	707,976	43%
101	47---	FEDERAL GOVERNMENT	25,970	316,246	290,276	3,190,458	1,774,300	557,600	-1,216,699	-69%	0	1,591,452	1,033,852	35%

Fnd Acct	Description	December 2020-21	December 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	142,599	0	-142,599	142,599	142,599	145,936	3,337	2%	0	140,000	-5,936	104%
101 48990	OTHER REVENUE	0	8,750	8,750	35,000	8,750	8,750	0	0%	0	0	-8,750	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	142,599	8,750	-133,849	191,099	151,349	154,686	3,337	2%	0	153,500	-1,186	101%
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	1,851	1,851	11,210	3,818	6,473	2,655	70%	0	0	-6,473	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	38,087	0	-38,087	165,574	81,587	7,250	-74,337	-91%	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)	38,087	1,851	-36,236	2,187,895	85,405	413,523	328,118	384%	0	2,250,720	1,837,197	18%
101 -----	Revenue	8,533,202	8,841,118	307,920	45,726,517	22,061,292	23,884,732	1,823,445	8%	0	43,325,253	19,440,523	55%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	7,464	7,175	-289	104,137	48,395	53,221	4,826	10%	3,595	155,790	98,974	36%
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	24,038	24,374	339	263,071	131,306	150,213	18,906	14%	1,804	294,708	142,691	52%
101 51400	COUNTY ATTORNEY	21,433	20,962	-471	281,008	137,245	150,171	12,923	9%	4,431	327,371	172,770	47%
101 51500	ELECTION COMMISSION	43,374	34,264	-9,111	792,588	548,917	282,479	-266,438	-49%	84,702	787,350	420,170	47%
101 51600	REGISTER OF DEEDS	42,591	43,577	985	555,817	286,841	310,674	23,832	8%	4,168	615,064	300,222	51%
101 51720	PLANNING	15,638	15,857	220	209,304	109,338	116,758	7,420	7%	1,101	224,151	106,293	53%
101 51750	CODES COMPLIANCE	28,423	28,192	-229	336,655	168,613	214,891	46,278	27%	10,888	510,496	284,718	44%
101 51800	COUNTY BUILDINGS	19,960	26,289	6,330	381,121	208,904	157,372	-51,533	-25%	59,271	484,700	268,058	45%
101 51900	OTHER GENERAL ADMINISTRATION	259,099	273,340	14,241	1,777,794	949,398	958,813	9,415	1%	7,716	2,020,746	1,054,218	48%
101 51910	PRESERVATION OF RECORDS	13,613	15,739	2,128	220,370	80,280	92,267	11,987	15%	1,890	246,779	152,622	38%
101 51---	GENERAL GOVERNMENT	475,633	489,769	14,143	4,925,465	2,669,237	2,486,859	-182,384	-7%	179,566	5,673,365	3,006,946	47%

Fnd Acct	Description	December	December	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	36,497	32,660	-3,835	474,309	241,534	250,671	9,137	4%	3,305	659,323	405,347	39%
101 52200	PURCHASING	15,820	16,523	701	206,424	102,380	111,077	8,699	8%	2,862	221,434	107,495	51%
101 52300	PROPERTY ASSESSOR'S OFFICE	22,740	22,673	-66	323,466	147,290	149,052	1,761	1%	4,656	366,765	213,057	42%
101 52310	REAPPRAISAL PROGRAM	48,772	40,425	-8,346	568,278	279,974	317,195	37,222	13%	41,133	670,065	311,737	53%
101 52400	COUNTY TRUSTEE'S OFFICE	48,148	42,981	-5,169	511,399	271,547	290,469	18,923	7%	31,678	577,975	255,828	56%
101 52500	COUNTY CLERK'S OFFICE	75,361	86,806	11,446	1,033,236	538,211	584,646	46,435	9%	17,121	1,120,859	519,091	54%
101 52---	FINANCE	247,338	242,068	-5,269	3,117,112	1,580,936	1,703,110	122,177	8%	100,755	3,616,421	1,812,555	50%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	164,050	167,027	2,977	2,111,852	1,069,301	1,126,360	57,059	5%	16,046	2,320,739	1,178,334	49%
101 53310	GENERAL SESSIONS JUDGE	53,459	54,343	884	681,401	340,828	337,720	-3,107	-1%	346	706,841	368,776	48%
101 53330	DRUG COURT	2,500	6,470	3,970	15,000	6,250	32,774	26,524	424%	1,163	85,006	51,069	40%
101 53400	CHANCERY COURT	57,552	68,776	11,224	773,863	373,546	415,389	41,844	11%	51,944	888,641	421,307	53%
101 53600	DISTRICT ATTORNEY GENERAL	13,074	706	-12,368	156,882	84,791	43,209	-41,583	-49%	0	70,274	27,065	61%
101 53900	OTHER ADMIN OF JUSTICE	4,520	6,449	1,930	145,024	57,447	36,167	-21,280	-37%	1,615	195,011	157,229	19%
101 53920	COURTROOM SECURITY	51,087	48,940	-2,147	709,161	345,400	331,306	-14,093	-4%	0	742,243	410,937	45%
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	346,242	352,711	6,470	4,634,879	2,287,875	2,334,839	46,966	2%	71,114	5,053,755	2,647,803	48%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	616,430	611,584	-4,846	9,229,402	4,241,431	4,707,160	465,729	11%	218,535	9,967,538	5,041,844	49%
101 54150	DRUG ENFORCEMENT	0	3,756	3,756	0	0	4,803	4,803	0%	0	0	-4,803	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	100	100	5,800	2,350	400	-1,950	-83%	0	0	-400	0%
101 54210	JAIL	300,029	599,716	299,691	9,023,947	4,021,108	4,640,549	619,443	15%	1,066,130	9,853,513	4,146,835	58%
101 54240	JUVENILE SERVICES	33,749	30,389	-3,363	476,429	221,935	206,492	-15,444	-7%	7,395	505,061	291,176	42%
101 54250	WORK RELEASE PROGRAM	1,596	775	-820	10,327	5,187	5,038	-149	-3%	0	11,970	6,932	42%
101 54310	FIRE PREVENTION AND CONTROL	0	0	0	971,000	496,000	506,250	10,250	2%	0	1,011,500	505,250	50%
101 54410	CIVIL DEFENSE - E.M.A.	14,177	14,313	137	223,458	98,982	98,723	-260	0%	29,493	259,912	131,697	49%
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	0	0	0	98,954	47,530	0	-47,530	-100%	9,337	153,000	143,663	6%
101 54610	COUNTY MEDICAL EXAMINER	0	0	0	285,500	71,375	72,655	1,279	2%	0	293,000	220,345	25%
101 54900	OTHER PUBLIC SAFETY	580	590	12	907,564	453,774	490,746	36,971	8%	0	992,533	501,788	49%

Fnd Acct	Description	December	December	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	966,561	1,261,223	294,667	21,316,681	9,701,822	10,775,816	1,073,992	11%	1,330,890	23,134,027	11,027,327	52%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	137,094	120,915	-16,178	1,768,664	848,806	825,785	-23,023	-3%	84,795	2,285,939	1,375,361	40%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	190,000	95,000	125,000	30,000	32%	0	250,000	125,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	155,997	7,881	1,777,400	888,700	935,894	47,194	5%	0	1,871,753	935,859	50%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	1,600	1,200	-400	32,200	13,000	13,800	800	6%	0	25,000	11,200	55%
101 55720	SANITATION EDUCATION/INFORMATI	6,220	5,856	-364	61,614	42,888	48,614	5,725	13%	1,665	72,020	21,741	70%
101 55---	PUBLIC HEALTH AND WELFARE	293,031	283,968	-9,061	3,846,878	1,896,894	1,957,593	60,696	3%	86,460	4,521,712	2,477,661	45%
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	50,380	46,052	-4,326	787,579	363,536	390,521	26,989	7%	56,151	858,417	411,744	52%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	164,250	57,125	57,500	375	1%	0	115,000	57,500	50%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	50,380	46,052	-4,326	1,065,829	458,661	489,521	30,864	7%	56,151	1,094,417	548,744	50%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	4,693	1,889	-2,804	396,097	116,291	118,828	2,535	2%	3,843	453,120	330,450	27%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	10,822	13,451	2,631	150,813	56,470	82,010	25,541	45%	0	202,513	120,503	40%
101 57800	STORM WATER MANAGEMENT	2,000	2,000	0	26,060	10,000	8,000	-2,000	-20%	22,000	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	17,515	17,340	-173	576,970	184,261	210,338	26,076	14%	25,843	695,633	459,453	34%

Fnd Acct	Description	December	December	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	2,100	0	-2,100	476,197	102,412	107,346	4,934	5%	0	634,062	526,716	17%
101 58220	AIRPORT	0	559,493	559,493	577,323	568,408	568,858	450	0%	0	578,223	9,365	98%
101 58300	VETERANS' SERVICES	4,488	4,206	-282	52,725	26,960	25,772	-1,187	-4%	81	94,900	69,047	27%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	118,489	22,500	31,500	9,000	40%	0	52,500	21,000	60%
101 58600	EMPLOYEE BENEFITS	2,513	4,924	2,411	42,263	30,169	21,307	-8,864	-29%	0	11,000	-10,307	194%
101 58803	TSLA CARES TECHNOLOGY GRANT	170	0	-170	3,766	1,114	0	-1,114	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	698,434	0	-698,434	1,708,624	1,288,835	225	-1,288,610	-100%	0	0	-225	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	42,327	42,327	0	0	87,031	87,031	0%	0	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	707,705	610,950	-96,755	3,136,037	2,047,048	849,039	-1,198,010	-59%	81	1,477,685	628,565	57%
101 -----	Expense	3,104,405	3,304,081	199,696	42,619,851	20,826,734	20,807,115	-19,623	0%	1,850,860	45,267,015	22,609,054	50%
101 -----	GENERAL FUND	5,428,797	5,537,037	108,224	3,106,666	1,234,558	3,077,617	1,843,068	4%	-1,850,860	-1,941,762	-3,168,531	-63%
=====													

Fnd Acct	Description	December	December	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	321,680	386,202	64,521	1,005,310	511,813	596,404	84,592	17%	0	1,158,288	561,884	51%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,728	1,609	-119	31,588	21,321	8,204	-13,117	-62%	0	36,570	28,366	22%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	9	31	21	107	72	93	20	28%	0	390	297	24%
116 40130	COURT COLLECTIONS - PRIOR YRS	197	155	-42	7,683	4,490	2,758	-1,733	-39%	0	9,140	6,382	30%
116 40140	INTEREST AND PENALTY	325	306	-19	7,497	3,319	1,747	-1,572	-47%	0	7,840	6,093	22%
116 40161	PILOT - TVA	0	0	0	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	861	486	-374	32,722	2,643	3,117	474	18%	0	32,650	29,533	10%
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	324,800	388,789	63,988	1,109,161	543,740	612,475	68,735	13%	0	1,267,948	655,473	48%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	8	9	2	136	80	86	6	7%	0	130	44	67%
116 41---	TOTAL LICENSES AND PERMITS	8	9	2	136	80	86	6	7%	0	130	44	67%
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	1,172	7,415	6,243	105,536	33,586	57,317	23,731	71%	0	85,000	27,683	67%
116 43---	CHARGES FOR CURRENT SERVICES	1,172	7,415	6,243	105,536	33,586	57,317	23,731	71%	0	90,000	32,683	64%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	105	6	-99	1,291	547	147	-401	-73%	0	0	-147	0%
116 44145	SALE OF RECYCLED MATERIALS	31,330	9,941	-21,389	263,938	98,683	157,266	58,583	59%	0	150,000	-7,266	105%
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	31,435	9,947	-21,488	267,123	99,230	202,913	103,682	104%	0	195,500	-7,413	104%

Fnd Acct	Description	December 2020-21	December 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46990	OTHER STATE REVENUES	0	0	0	118,913	31,216	29,204	-2,012	-6%	0	90,000	60,796	32%
116 46---	STATE OF TENNESSEE	0	0	0	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	357,415	406,160	48,745	1,751,047	708,030	906,689	198,658	28%	0	1,647,915	741,226	55%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	104,296	158,292	53,997	1,411,593	649,204	746,386	97,183	15%	46,013	1,577,496	785,097	50%
116 55759	OTHER WASTE DISPOSAL	15,127	17,890	2,762	222,549	98,478	102,833	4,357	4%	16,793	218,664	99,039	55%
116 55---	PUBLIC HEALTH AND WELFARE	119,423	176,182	56,759	1,634,142	747,682	849,219	101,540	14%	62,806	1,796,160	884,136	51%
116 -----	Expense	119,423	176,182	56,759	1,634,142	747,682	849,219	101,540	14%	62,806	1,796,160	884,136	51%
116 -----	SOLID WASTE/SANITATION	237,992	229,978	-8,014	116,905	-39,652	57,470	97,118	21%	-62,806	-148,245	-142,910	4%
=====													

Fnd Acct	Description	December	December	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
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	0	62	62	3,305	674	1,247	574	85%	0	3,000	1,753	42%
122 42340	DRUG CONTROL FINES	31	356	325	5,769	2,116	3,368	1,252	59%	0	7,000	3,632	48%
122 42---	FINES	31	418	387	9,074	2,790	4,615	1,826	65%	0	10,000	5,385	46%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	217	10	-207	2,238	1,710	231	-1,479	-87%	0	2,000	1,769	12%
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	217	10	-207	2,338	1,710	26,140	24,430	1,429%	0	2,000	-24,140	1,307%
47000	FEDERAL GOVERNMENT												
122 47700	ASSET FORFEITURE FUNDS	12,446	0	-12,446	12,446	12,446	0	-12,446	-100%	0	0	0	0%
122 47---	FEDERAL GOVERNMENT	12,446	0	-12,446	12,446	12,446	0	-12,446	-100%	0	0	0	0%
122 -----	Revenue	12,694	428	-12,266	23,858	16,946	30,755	13,810	81%	0	12,000	-18,755	256%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	-1,203	7,935	9,138	48,046	41,180	8,513	-32,667	-79%	352	39,470	30,605	22%
122 54---	PUBLIC SAFETY	-1,203	7,935	9,138	48,046	41,180	8,513	-32,667	-79%	352	39,470	30,605	22%
122 -----	Expense	-1,203	7,935	9,138	48,046	41,180	8,513	-32,667	-79%	352	39,470	30,605	22%
122 -----	DRUG FUND	13,897	-7,507	-21,404	-24,188	-24,234	22,242	46,477	-32%	-352	-27,470	-49,360	-80%

Fnd Acct	Description	December 2020-21	December 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	18	18	189	0	2,485	2,485	0%	0	0	-2,485	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	18	18	189	0	2,485	2,485	0%	0	0	-2,485	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	143,970	143,970	0	0	647,002	647,002	0%	0	774,202	127,200	84%
127 47---	FEDERAL GOVERNMENT	0	143,970	143,970	0	0	647,002	647,002	0%	0	774,202	127,200	84%
127 -----	Revenue	0	143,988	143,988	189	0	649,487	649,487	0%	0	774,202	124,715	84%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	143,970	143,970	0	0	470,360	470,360	0%	178,782	774,202	125,060	84%
127 58---	OTHER GENERAL GOVERNMENT	0	143,970	143,970	0	0	470,360	470,360	0%	178,782	774,202	125,060	84%
127 -----	Expense	0	143,970	143,970	0	0	470,360	470,360	0%	178,782	774,202	125,060	84%
127 -----	ARPA - SPECIAL REVENUE	0	18	18	189	0	179,127	179,127	0%	-178,782	0	-345	0%
=====													

Fnd Acct	Description	December 2020-21	December 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
131 40110	CURRENT PROPERTY TAX	1,501,162	1,489,632	-11,530	4,691,394	2,388,436	2,300,427	-88,009	-4%	0	4,467,122	2,166,695	51%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,065	7,510	-556	147,419	99,490	38,290	-61,201	-62%	0	141,040	102,750	27%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	52	161	110	570	405	484	79	20%	0	1,510	1,026	32%
131 40130	COURT COLLECTIONS - PRIOR YRS	921	724	-198	35,856	20,955	12,869	-8,085	-39%	0	35,260	22,391	36%
131 40140	INTEREST AND PENALTY	1,515	1,441	-74	35,021	15,522	8,190	-7,332	-47%	0	30,220	22,030	27%
131 40161	PILOT - TVA	0	0	0	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	4,017	1,876	-2,140	152,018	12,334	18,480	6,147	50%	0	142,830	124,350	13%
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	1,515,732	1,501,344	-14,388	5,217,372	2,542,864	2,389,348	-153,515	-6%	0	4,948,902	2,559,554	48%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	35	35	0	637	376	344	-32	-8%	0	500	156	69%
131 41590	OTHER PERMITS	100	0	-100	100	100	0	-100	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	135	35	-100	737	476	344	-132	-28%	0	800	456	43%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	3,652	184	-3,468	39,409	27,473	4,395	-23,078	-84%	0	125,000	120,605	4%
131 44120	LEASE/RENTALS	15,750	16,129	379	146,854	69,109	75,275	6,166	9%	0	135,000	59,725	56%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	101	101	3,341	639	2,052	1,413	221%	0	0	-2,052	0%
131 44170	MISCELLANEOUS REFUNDS	0	193	193	0	0	385	385	0%	0	0	-385	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	19,402	16,607	-2,795	260,707	98,360	89,107	-9,253	-9%	0	260,000	170,893	34%

Fnd Acct	Description	December 2020-21	December 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	0	0	1,024,091	126,076	771,154	645,078	512%	0	0	-771,154	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	267,555	278,803	11,248	3,215,159	1,089,092	1,743,004	653,912	60%	0	3,000,000	1,256,996	58%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,735	29,578	44,215	14,636	49%	0	88,735	44,520	50%
131 46---	STATE OF TENNESSEE	274,950	286,147	11,197	4,327,985	1,244,746	2,558,373	1,313,626	106%	0	3,088,735	530,362	83%
47000	FEDERAL GOVERNMENT												
131 47301	FED CARES ACT UNEMPLOYMENT REB	254	0	-254	3,997	3,997	0	-3,997	-100%	0	0	0	0%
131 47---	FEDERAL GOVERNMENT	254	0	-254	3,997	3,997	0	-3,997	-100%	0	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	255,115	255,115	37,820	3,115	266,789	263,673	8,464%	0	0	-266,789	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	255,115	255,115	37,820	3,115	266,789	263,673	8,464%	0	0	-266,789	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	95	0	-95	9,425	9,295	0	-9,295	-100%	0	0	0	0%
131 49---	OTHER SOURCES (NON-REVENUE)	95	0	-95	9,425	9,295	0	-9,295	-100%	0	0	0	0%
131 -----	Revenue	1,810,568	2,059,248	248,680	9,858,043	3,902,853	5,303,961	1,401,107	36%	0	8,298,437	2,994,476	64%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
131 58804	STATE CARES ACT FUNDING (1.9M)	261	0	-261	549	549	0	-549	-100%	0	0	0	0%
131 58---	OTHER GENERAL GOVERNMENT	261	0	-261	549	549	0	-549	-100%	0	0	0	0%

Fnd Acct	Description	December 2020-21	December 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	61,765	75,837	14,072	879,614	528,859	534,284	5,427	1%	12,747	995,571	448,542	55%
131 61---	ADMINISTRATION	61,765	75,837	14,072	879,614	528,859	534,284	5,427	1%	12,747	995,571	448,542	55%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	218,108	167,372	-50,733	2,311,041	1,164,314	1,126,339	-37,973	-3%	169,188	3,251,378	1,955,851	40%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	218,108	167,372	-50,733	2,311,041	1,164,314	1,126,339	-37,973	-3%	169,188	3,251,378	1,955,851	40%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	76,913	67,361	-9,548	818,173	405,940	399,950	-5,992	-1%	28,386	927,996	499,660	46%
131 63500	ASPHALT PLANT OPERATIONS	167,381	173,329	5,948	3,094,124	1,803,741	1,857,932	54,195	3%	296,306	3,600,042	1,445,805	60%
131 63600	TRAFFIC CONTROL	5,352	10,244	4,892	95,362	45,437	51,490	6,051	13%	945	144,388	91,953	36%
131 63---	TOTAL 63*** ACCOUNTS	249,646	250,934	1,292	4,007,659	2,255,118	2,309,372	54,254	2%	325,637	4,672,426	2,037,418	56%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	23,000	333,996	310,996	2,708,330	64,015	409,962	345,947	540%	1,979,879	2,719,900	330,059	88%
131 68---	CAPITAL OUTLAY	23,000	333,996	310,996	2,708,330	64,015	409,962	345,947	540%	1,979,879	2,719,900	330,059	88%
131	Expense	552,780	828,139	275,366	9,907,193	4,012,855	4,379,957	367,106	9%	2,487,451	11,639,275	4,771,870	59%
131	HIGHWAY FUND	1,257,788	1,231,109	-26,686	-49,150	-110,002	924,004	1,034,001	22%	-2,487,451	-3,340,838	-1,777,394	47%
=====													

Fnd Acct	Description	December	December	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												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	3,967,361	4,082,695	115,334	12,398,689	6,312,301	6,304,866	-7,434	0%	0	12,244,660	5,939,794	51%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	21,315	19,847	-1,468	389,605	262,940	101,180	-161,760	-62%	0	386,600	285,420	26%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	118	388	271	1,366	930	1,173	243	26%	0	4,150	2,977	28%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,435	1,912	-523	94,762	55,381	34,012	-21,369	-39%	0	82,840	48,828	41%
151 40140	INTEREST AND PENALTY	4,004	3,781	-223	92,486	40,956	21,562	-19,394	-47%	0	82,840	61,278	26%
151 40161	PILOT - TVA	0	0	0	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	17,512	22,788	5,277	228,635	114,668	132,956	18,289	16%	0	228,000	95,044	58%
151 40270	BUSINESS TAX	10,615	5,142	-5,473	402,080	32,596	50,337	17,741	54%	0	345,150	294,813	15%
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	4,023,360	4,136,553	113,195	13,906,761	6,820,781	6,647,692	-173,087	-3%	0	13,618,210	6,970,518	49%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	93	96	3	1,682	992	937	-56	-6%	0	1,380	443	68%
151 41---	TOTAL LICENSES AND PERMITS	93	96	3	1,682	992	937	-56	-6%	0	1,380	443	68%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	4,302	103	-4,200	52,251	32,056	3,984	-28,072	-88%	0	83,000	79,016	5%
151 44---	TOTAL OTHER LOCAL REVENUE	4,302	103	-4,200	52,251	32,056	3,984	-28,072	-88%	0	83,000	79,016	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	4,027,755	4,136,752	108,998	14,053,093	6,853,829	6,652,613	-201,215	-3%	0	13,783,590	7,130,977	48%

Fnd Acct	Description	December	December	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	0	0	0	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	0	0	0	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	80,000	82,222	2,221	274,160	137,773	135,153	-2,620	-2%	0	281,500	146,347	48%
151 82---		80,000	82,222	2,221	13,208,901	3,457,221	4,849,385	1,392,164	40%	0	14,687,974	9,838,589	33%
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	80,000	82,222	2,221	14,208,901	3,457,221	4,849,385	1,392,164	40%	0	14,687,974	9,838,589	33%
151 -----	GENERAL DEBT SERVICE FUND	3,947,755	4,054,530	106,777	-155,808	3,396,608	1,803,228	-1,593,379	12%	0	-904,384	-2,707,612	-199%

Fnd Acct	Description	December	December	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	7	0	-7	587	270	52	-219	-81%	0	0	-52	0%
152 44---	TOTAL OTHER LOCAL REVENUE	7	0	-7	587	270	52	-219	-81%	0	0	-52	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	7	0	-7	260,587	270	52	-219	-81%	0	260,000	259,948	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	7	0	-7	2,587	-240,380	-1,219,518	-979,139	406%	0	-966,325	253,193	126%

Fnd Acct	Description	December 2020-21	December 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	321,680	331,031	9,351	976,740	514,871	511,209	-3,662	-1%	0	992,820	481,611	51%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,522	1,632	-9,889	210,558	142,129	8,271	-133,858	-94%	0	31,340	23,070	26%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	90	272	182	898	667	809	142	21%	0	340	-469	238%
171 40130	COURT COLLECTIONS - PRIOR YRS	1,316	155	-1,161	51,223	29,935	7,765	-22,170	-74%	0	6,720	-1,045	116%
171 40140	INTEREST AND PENALTY	2,163	451	-1,712	43,003	22,197	3,356	-18,841	-85%	0	6,720	3,364	50%
171 40161	PILOT - TVA	0	0	0	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	861	417	-444	32,601	2,643	4,081	1,438	54%	0	27,990	23,909	15%
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	337,632	333,958	-3,673	1,339,681	712,928	535,621	-177,306	-25%	0	1,085,710	550,090	49%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	43	8	-35	144	168	76	-92	-55%	0	110	34	69%
171 41---	TOTAL LICENSES AND PERMITS	43	8	-35	144	168	76	-92	-55%	0	110	34	69%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	6,850	338	-6,513	72,704	51,388	8,067	-43,320	-84%	0	24,000	15,933	34%
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	6,850	338	-6,513	125,954	51,388	8,067	-43,320	-84%	0	83,250	75,183	10%
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	December 2020-21	December 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	344,525	334,304	-10,221	1,831,655	1,001,945	543,764	-458,179	-46%	0	1,169,070	625,307	47%
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	6,725	6,673	-52	291,562	73,443	140,633	67,190	91%	18,464	1,573,000	1,413,904	10%
171 91130	PUBLIC SAFETY PROJECTS	0	0	0	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	16,000	16,000	0	0	239,189	239,189	0%	110,032	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---		6,725	22,673	15,948	1,774,143	1,215,974	754,503	-461,471	-38%	2,446,360	7,354,000	4,153,138	44%
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	December 2020-21	December 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	6,725	22,673	15,948	2,657,998	1,343,013	754,503	-588,510	-44%	2,446,360	9,404,000	6,203,138	34%
171 -----	GENERAL CAPITAL PROJECTS FUND	337,800	311,631	-26,169	-826,343	-341,068	-210,739	130,331	-45%	-2,446,360	-8,234,930	-5,577,831	32%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	December 2020-21	December 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	1,822,838	1,875,832	52,994	5,725,338	2,897,274	2,896,828	-447	0%	0	5,625,930	2,729,102	51%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	9,095	9,095	0	0	46,403	46,403	0%	0	177,610	131,207	26%
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	879	879	0	0	10,620	10,620	0%	0	38,060	27,440	28%
177 40140	INTEREST AND PENALTY	1	1,640	1,639	7,041	2	8,401	8,399	???????	0	38,060	29,659	22%
177 40161	PILOT - TVA	0	0	0	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	4,877	2,363	-2,515	184,740	14,976	23,128	8,151	54%	0	158,580	135,452	15%
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	1,827,716	1,889,809	62,092	6,054,562	2,912,716	2,986,118	73,400	3%	0	6,152,250	3,166,132	49%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	8	44	37	671	273	430	157	57%	0	630	200	68%
177 41---	TOTAL LICENSES AND PERMITS	8	44	37	671	273	430	157	57%	0	630	200	68%
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	December 2020-21	December 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	1,827,724	1,889,853	62,129	6,109,234	2,912,989	2,986,548	73,557	3%	0	8,486,616	5,500,068	35%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	36,506	37,757	1,251	2,090,871	75,070	59,306	-15,764	-21%	2,962,086	8,861,898	5,840,506	34%
177	91---	36,506	37,757	1,251	2,090,871	75,070	59,306	-15,764	-21%	2,962,086	8,861,898	5,840,506	34%
95000	CAPITAL PROJECTS - DONATED												
177	95100 CAP PROJ - DONATED TO SCHOOLS	639,827	0	-639,827	1,160,045	639,827	639,961	134	0%	0	1,586,000	946,039	40%
177	95--- CAPITAL PROJECTS - DONATED	639,827	0	-639,827	1,160,045	639,827	639,961	134	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	676,333	37,757	-638,576	3,500,916	714,897	699,267	-15,630	-2%	2,962,086	10,447,898	6,786,545	35%
177	----- EDUCATION CAPITAL PROJECTS	1,151,391	1,852,096	700,705	2,608,318	2,198,092	2,287,281	89,187	2%	-2,962,086	-1,961,282	-1,286,477	34%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	December 2020-21	December 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	539,203	526,187	-13,015	6,417,983	3,205,473	3,233,476	28,004	1%	0	6,823,122	3,589,646	47%
263 43---	CHARGES FOR CURRENT SERVICES	539,203	526,187	-13,015	6,417,983	3,205,473	3,233,476	28,004	1%	0	6,823,122	3,589,646	47%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	2,766	121	-2,645	25,624	19,388	2,681	-16,707	-86%	0	12,000	9,319	22%
263 44160	RETIREE INSURANCE PAYMENTS	4,228	3,393	-835	56,123	26,125	28,517	2,392	9%	0	55,000	26,483	52%
263 44---	TOTAL OTHER LOCAL REVENUE	6,994	3,514	-3,480	81,747	45,513	31,198	-14,315	-31%	0	67,000	35,802	47%
263 -----	Revenue	546,197	529,701	-16,495	6,499,730	3,250,986	3,264,674	13,689	0%	0	6,890,122	3,625,448	47%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	768,473	681,697	-86,778	6,196,838	2,883,321	3,012,782	129,461	4%	4,928	7,132,752	4,115,043	42%
263 58---	OTHER GENERAL GOVERNMENT	768,473	681,697	-86,778	6,196,838	2,883,321	3,012,782	129,461	4%	4,928	7,132,752	4,115,043	42%
263 -----	Expense	768,473	681,697	-86,778	6,196,838	2,883,321	3,012,782	129,461	4%	4,928	7,132,752	4,115,043	42%
263 -----	SELF-INSURANCE FUND	-222,276	-151,996	70,283	302,892	367,665	251,892	-115,772	2%	-4,928	-242,630	-489,595	-102%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 1579

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

Revenue Comparison

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		December	December	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	7,184,131	7,392,975	11,430,368	11,416,892	-13,476	22,172,770	52%	51%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	38,597	35,938	476,130	183,231	-292,899	700,000	68%	26%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	243	772	1,924	2,317	393	7,500	19%	31%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,410	3,463	100,284	61,589	-38,695	150,000	50%	41%
101 40140	INTEREST AND PENALTY	7,250	6,897	74,278	39,189	-35,088	150,000	46%	26%
101 40161	PILOT - TVA	0	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	6,460	9,656	3,196	18,000	36%	54%
101 40250	LITIGATION TAX - GENERAL	9,718	13,142	63,568	75,416	11,848	213,000	33%	35%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,067	1,383	7,104	8,105	1,001	12,000	0%	68%
101 40268	LITIGATION TAX - COURT SECURIT	11,224	14,757	75,085	88,881	13,796	267,000	31%	33%
101 40270	BUSINESS TAX	19,223	9,312	59,025	91,150	32,125	650,000	10%	14%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	32,125	29,203	210,160	195,480	-14,680	375,000	61%	52%
101 40390	OTHER STATUTORY LOCAL TAXES	6,681	9,329	44,316	54,250	9,934	95,000	27%	57%
101 40---	TOTAL LOCAL TAXES	7,316,284	7,518,775	12,550,529	12,229,065	-321,463	25,252,070	50%	48%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	169	175	1,797	1,696	-101	2,500	72%	68%
101 41140	CABLE TV FRANCHISE	0	0	3,683	6,875	3,191	520,000	1%	1%
101 41520	BUILDING PERMITS	22,657	21,288	189,299	197,832	8,533	275,000	95%	72%
101 41590	OTHER PERMITS	1,815	165	14,115	3,435	-10,680	20,000	118%	17%
101 41---	TOTAL LICENSES AND PERMITS	24,641	21,628	208,894	209,838	943	817,500	28%	26%
42000	FINES								
101 42110	FINES	660	737	7,053	9,119	2,066	17,000	0%	54%
101 42210	FINES	114	105	1,697	1,282	-415	5,000	46%	26%
101 42220	OFFICERS COSTS	0	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	67	67	415	592	177	2,000	22%	30%
101 42250	JAIL FEES	926	1,167	9,446	6,394	-3,052	20,000	72%	32%
101 42280	DUI TREATMENT FINES	71	83	1,140	475	-665	2,000	114%	24%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	365	435	3,881	2,892	-990	8,000	47%	36%
101 42291	COURTROOM SECURITY FEE	1,892	2,399	12,624	11,320	-1,304	30,000	41%	38%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	283	507	2,805	2,414	-391	4,000	70%	60%
101 42310	FINES	2,705	7,937	79,774	49,634	-30,140	100,000	122%	50%
101 42320	OFFICERS COSTS	4,651	5,960	34,806	36,097	1,291	104,000	36%	35%
101 42330	GAME AND FISH FINES	23	11	54	52	-2	200	18%	26%
101 42341	DRUG COURT FEES	654	313	3,802	3,190	-612	11,000	46%	29%
101 42350	JAIL FEES	5,749	7,900	46,454	52,558	6,104	116,000	33%	45%
101 42380	DUI TREATMENT FINES	1,199	682	7,414	8,669	1,255	16,000	54%	54%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,623	2,240	11,699	13,416	1,718	44,000	28%	30%
101 42391	COURTROOM SECURITY FEE	249	263	1,897	1,747	-150	5,000	50%	35%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,007	3,299	18,074	21,445	3,372	41,000	44%	52%
101 42410	FINES	10	10	137	372	236	1,000	46%	37%
101 42420	OFFICERS COSTS	62	1,463	751	3,464	2,713	2,000	63%	173%
101 42490	DATA ENTRY FEE-JUVENILE COURT	68	612	758	1,016	258	2,000	47%	51%
101 42491	COURTROOM SECURITY FEE	0	2	0	2	2	0	0%	0%
101 42520	OFFICERS COST	302	201	1,245	1,444	199	5,000	21%	29%
101 42530	DATA ENTRY FEE-CHANCERY COURT	394	381	2,642	2,571	-71	6,000	66%	43%

Fnd Acct	Description	2020-21 December	2021-22 December	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	38	6	178	50	-128	1,000	36%	5%
101 42610	FINES	2,012	4,351	19,464	24,343	4,879	52,000	39%	47%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	23,269	0	23,269	23,269	0	0%	0%
101 42---	FINES	27,124	64,400	274,473	277,827	3,356	632,200	48%	44%
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	0	0	84	0	-84	0	0%	0%
101 43350	COPY FEES	36	252	644	564	-79	1,000	64%	56%
101 43360	LIBRARY FEES	0	706	0	5,701	5,701	21,000	0%	27%
101 43365	ARCHIVES & RECORDS MANAGEMENT	17,031	19,889	145,260	136,340	-8,920	242,000	60%	56%
101 43370	TELEPHONE COMMISSIONS	11,185	7,719	78,901	132,193	53,292	166,000	46%	80%
101 43382	ELECTRONIC CITATION FEE	131	270	953	1,266	314	1,500	0%	84%
101 43392	DATA PROCESSING FEE - REGISTER	3,964	4,440	25,093	26,906	1,813	42,000	63%	64%
101 43394	DATA PROCESSING FEE - SHERIFF	296	415	2,374	2,331	-44	6,000	30%	39%
101 43395	SEXUAL OFFENDER REGISTR FEE	50	150	1,950	1,800	-150	3,000	15%	60%
101 43396	DATA PROCESSING FEE-COUNTY CLE	552	627	6,516	5,526	-990	12,000	54%	46%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,600	200	4,800	4,600	-200	7,000	69%	66%
101 43399	VEH INS COVERAGE & REINSTATEME	520	615	3,515	2,770	-745	4,000	100%	69%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	590	590	90,000	0%	1%
101 43---	CHARGES FOR CURRENT SERVICES	35,365	35,283	270,090	320,587	50,498	596,500	44%	54%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	8,618	508	67,646	11,748	-55,898	315,000	21%	4%
101 44120	LEASE/RENTALS	1,039	1,052	26,606	54,313	27,707	62,500	43%	87%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	15,222	6,564	35,376	28,713	-6,662	50,000	71%	57%
101 44170	MISCELLANEOUS REFUNDS	5,192	1,709	20,434	15,467	-4,967	25,000	82%	62%
101 44180	EXPENDITURE CREDITS	0	5	0	5	5	0	0%	0%
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	30,071	9,838	150,023	153,592	3,570	452,500	33%	34%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	95,265	94,044	798,785	721,682	-77,103	1,350,000	64%	53%
101 45520	CIRCUIT COURT CLERK	25,170	35,200	330,261	248,686	-81,575	675,000	46%	37%
101 45540	GENERAL SESSIONS COURT CLERK	57,432	68,777	440,344	430,823	-9,521	1,020,000	40%	42%
101 45550	CLERK AND MASTER	25,856	23,450	202,512	188,266	-14,246	450,000	45%	42%
101 45560	JUVENILE COURT CLERK	887	5,850	8,426	10,352	1,925	15,000	56%	69%
101 45580	REGISTER	55,582	91,984	434,209	491,467	57,259	720,000	72%	68%
101 45610	TRUSTEE	341,111	326,623	703,242	706,821	3,580	2,350,000	30%	30%
101 45---	FEES RECEIVED FROM COUNTY OFFI	601,303	645,928	2,917,779	2,798,097	-119,681	6,580,000	45%	43%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		December	December	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
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	62,558	58,378	387,826	360,732	-27,094	1,159,561	34%	31%
101 46430	LITTER PROGRAM	32,869	9,871	56,109	28,676	-27,433	72,000	78%	40%
101 46820	INCOME TAX	62,317	0	62,317	48,683	-13,634	60,000	104%	81%
101 46830	BEER TAX	0	0	9,569	10,196	627	20,000	48%	51%
101 46835	VEHICLE CERT OF TITLE FEE	3,297	1,617	10,378	10,421	43	17,000	61%	61%
101 46840	ALCOHOLIC BEVERAGE TAX	55	360	56,832	84,051	27,218	180,000	32%	47%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	4,148,454	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	20,941	21,801	95,395	127,945	32,550	230,000	41%	56%
101 46855	SPORTS BETTING TAX	0	0	0	22,516	22,516	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	93,210	121,173	539,370	479,973	-59,397	1,800,000	27%	27%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	16,170	5,219	16,170	896,765	880,595	690,250	44%	130%
101 46990	OTHER STATE REVENUES	341	0	2,442,457	547,714	-1,894,743	660,000	344%	83%
101 46---	STATE OF TENNESSEE	291,758	218,419	3,678,450	6,769,917	3,091,466	4,998,811	80%	135%
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	1,240	0	2,337	0	-2,337	0	16%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	32	0	8,818	3,984	-4,833	0	0%	0%
101 47302	STAFFORD ACT FEMA 75%	-67,496	0	-67,496	0	67,496	0	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	88,032	0	1,467,634	0	-1,467,634	0	76%	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	48,952	0%	0%
101 47700	ASSET FORFEITURE FUNDS	0	7,227	0	9,592	9,592	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	4,162	309,019	363,007	544,024	181,017	1,252,000	27%	43%
101 47---	FEDERAL GOVERNMENT	25,970	316,246	1,774,300	557,600	-1,216,699	1,591,452	50%	35%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	142,599	0	142,599	145,936	3,337	140,000	108%	104%
101 48990	OTHER REVENUE	0	8,750	8,750	8,750	0	0	25%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	142,599	8,750	151,349	154,686	3,337	153,500	84%	101%
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	1,851	3,818	6,473	2,655	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,050,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	38,087	0	81,587	7,250	-74,337	95,720	48%	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)	38,087	1,851	85,405	413,523	328,118	2,250,720	4%	18%
101 ----	GENERAL FUND	8,533,202	8,841,118	22,061,292	23,884,732	1,823,445	43,325,253	50%	55%

<u>Fnd</u>	<u>Acct</u>	<u>Description</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2021-22</u>	<u>YTD INCREASE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2021-22</u>
			<u>December</u>	<u>December</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET %</u>	<u>BUDGET %</u>
101		GENERAL FUND								
00000										

=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		December	December	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	321,680	386,202	511,813	596,404	84,592	1,158,288	52%	51%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,728	1,609	21,321	8,204	-13,117	36,570	69%	22%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	9	31	72	93	20	390	14%	24%
116 40130	COURT COLLECTIONS - PRIOR YRS	197	155	4,490	2,758	-1,733	9,140	50%	30%
116 40140	INTEREST AND PENALTY	325	306	3,319	1,747	-1,572	7,840	46%	22%
116 40161	PILOT - TVA	0	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	861	486	2,643	3,117	474	32,650	10%	10%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,130	0%	0%
116 40---	TOTAL LOCAL TAXES	324,800	388,789	543,740	612,475	68,735	1,267,948	51%	48%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	8	9	80	86	6	130	80%	67%
116 41---	TOTAL LICENSES AND PERMITS	8	9	80	86	6	130	80%	67%
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	1,172	7,415	33,586	57,317	23,731	85,000	37%	67%
116 43---	CHARGES FOR CURRENT SERVICES	1,172	7,415	33,586	57,317	23,731	90,000	37%	64%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	105	6	547	147	-401	0	11%	0%
116 44145	SALE OF RECYCLED MATERIALS	31,330	9,941	98,683	157,266	58,583	150,000	99%	105%
116 44530	SALE OF EQUIPMENT	0	0	0	45,500	45,500	45,500	0%	100%
116 44---	TOTAL OTHER LOCAL REVENUE	31,435	9,947	99,230	202,913	103,682	195,500	94%	104%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	31,216	29,204	-2,012	90,000	35%	32%
116 46---	STATE OF TENNESSEE	0	0	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	357,415	406,160	708,030	906,689	198,658	1,647,915	47%	55%

Fnd Acct	Description	2020-21 December	2021-22 December	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	0	62	674	1,247	574	3,000	22%	42%
122 42340	DRUG CONTROL FINES	31	356	2,116	3,368	1,252	7,000	30%	48%
122 42---	FINES	31	418	2,790	4,615	1,826	10,000	14%	46%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	217	10	1,710	231	-1,479	2,000	24%	12%
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	217	10	1,710	26,140	24,430	2,000	12%	1,307%
47000	FEDERAL GOVERNMENT								
122 47700	ASSET FORFEITURE FUNDS	12,446	0	12,446	0	-12,446	0	0%	0%
122 47---	FEDERAL GOVERNMENT	12,446	0	12,446	0	-12,446	0	0%	0%
122 -----	DRUG FUND	12,694	428	16,946	30,755	13,810	12,000	50%	256%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 December	2021-22 December	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	18	0	2,485	2,485	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	18	0	2,485	2,485	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	143,970	0	647,002	647,002	774,202	0%	84%
127 47---	FEDERAL GOVERNMENT	0	143,970	0	647,002	647,002	774,202	0%	84%
127 -----	ARPA - SPECIAL REVENUE	0	143,988	0	649,487	649,487	774,202	0%	84%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 December	2021-22 December	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,501,162	1,489,632	2,388,436	2,300,427	-88,009	4,467,122	52%	51%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,065	7,510	99,490	38,290	-61,201	141,040	68%	27%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	52	161	405	484	79	1,510	8%	32%
131 40130	COURT COLLECTIONS - PRIOR YRS	921	724	20,955	12,869	-8,085	35,260	50%	36%
131 40140	INTEREST AND PENALTY	1,515	1,441	15,522	8,190	-7,332	30,220	46%	27%
131 40161	PILOT - TVA	0	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	4,017	1,876	12,334	18,480	6,147	142,830	10%	13%
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	1,515,732	1,501,344	2,542,864	2,389,348	-153,515	4,948,902	50%	48%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	35	35	376	344	-32	500	54%	69%
131 41590	OTHER PERMITS	100	0	100	0	-100	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	135	35	476	344	-132	800	68%	43%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	3,652	184	27,473	4,395	-23,078	125,000	22%	4%
131 44120	LEASE/RENTALS	15,750	16,129	69,109	75,275	6,166	135,000	51%	56%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	101	639	2,052	1,413	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	193	0	385	385	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	19,402	16,607	98,360	89,107	-9,253	260,000	36%	34%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	126,076	771,154	645,078	0	5%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	267,555	278,803	1,089,092	1,743,004	653,912	3,000,000	36%	58%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	29,578	44,215	14,636	88,735	40%	50%
131 46---	STATE OF TENNESSEE	274,950	286,147	1,244,746	2,558,373	1,313,626	3,088,735	22%	83%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	254	0	3,997	0	-3,997	0	0%	0%
131 47---	FEDERAL GOVERNMENT	254	0	3,997	0	-3,997	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	255,115	3,115	266,789	263,673	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	255,115	3,115	266,789	263,673	0	0%	0%

Fnd Acct	Description	2020-21 December	2021-22 December	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	95	0	9,295	0	-9,295	0		0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	95	0	9,295	0	-9,295	0		0%	0%
131 -----	HIGHWAY FUND	1,810,568	2,059,248	3,902,853	5,303,961	1,401,107	8,298,437		35%	64%
		=====	=====	=====	=====	=====	=====		=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		December	December	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	3,967,361	4,082,695	6,312,301	6,304,866	-7,434	12,244,660	52%	51%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	21,315	19,847	262,940	101,180	-161,760	386,600	68%	26%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	118	388	930	1,173	243	4,150	19%	28%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,435	1,912	55,381	34,012	-21,369	82,840	50%	41%
151 40140	INTEREST AND PENALTY	4,004	3,781	40,956	21,562	-19,394	82,840	47%	26%
151 40161	PILOT - TVA	0	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	17,512	22,788	114,668	132,956	18,289	228,000	34%	58%
151 40270	BUSINESS TAX	10,615	5,142	32,596	50,337	17,741	345,150	10%	15%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,130	0%	0%
151 40---	TOTAL LOCAL TAXES	4,023,360	4,136,553	6,820,781	6,647,692	-173,087	13,618,210	50%	49%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	93	96	992	937	-56	1,380	66%	68%
151 41---	TOTAL LICENSES AND PERMITS	93	96	992	937	-56	1,380	66%	68%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	4,302	103	32,056	3,984	-28,072	83,000	20%	5%
151 44---	TOTAL OTHER LOCAL REVENUE	4,302	103	32,056	3,984	-28,072	83,000	20%	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	4,027,755	4,136,752	6,853,829	6,652,613	-201,215	13,783,590	50%	48%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 December	2021-22 December	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	7	0	270	52	-219	0	15%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	7	0	270	52	-219	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	7	0	270	52	-219	260,000	0%	0%
=====									

Fnd Acct	Description	2020-21 December	2021-22 December	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	321,680	331,031	514,871	511,209	-3,662	992,820	52%	51%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,522	1,632	142,129	8,271	-133,858	31,340	453%	26%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	90	272	667	809	142	340	0%	238%
171 40130	COURT COLLECTIONS - PRIOR YRS	1,316	155	29,935	7,765	-22,170	6,720	333%	116%
171 40140	INTEREST AND PENALTY	2,163	451	22,197	3,356	-18,841	6,720	308%	50%
171 40161	PILOT - TVA	0	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	861	417	2,643	4,081	1,438	27,990	10%	15%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,690	0%	0%
171 40---	TOTAL LOCAL TAXES	337,632	333,958	712,928	535,621	-177,306	1,085,710	66%	49%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	43	8	168	76	-92	110	225%	69%
171 41---	TOTAL LICENSES AND PERMITS	43	8	168	76	-92	110	225%	69%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	6,850	338	51,388	8,067	-43,320	24,000	23%	34%
171 44120	LEASE/RENTALS	0	0	0	0	0	59,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	6,850	338	51,388	8,067	-43,320	83,250	18%	10%
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	344,525	334,304	1,001,945	543,764	-458,179	1,169,070	74%	47%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 December	2021-22 December	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	1,822,838	1,875,832	2,897,274	2,896,828	-447	5,625,930	52%	51%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	9,095	0	46,403	46,403	177,610	0%	26%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,910	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	879	0	10,620	10,620	38,060	0%	28%
177 40140	INTEREST AND PENALTY	1	1,640	2	8,401	8,399	38,060	0%	22%
177 40161	PILOT - TVA	0	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	4,877	2,363	14,976	23,128	8,151	158,580	10%	15%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,220	0%	0%
177 40---	TOTAL LOCAL TAXES	1,827,716	1,889,809	2,912,716	2,986,118	73,400	6,152,250	48%	49%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	8	44	273	430	157	630	64%	68%
177 41---	TOTAL LICENSES AND PERMITS	8	44	273	430	157	630	64%	68%
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	1,827,724	1,889,853	2,912,989	2,986,548	73,557	8,486,616	48%	35%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 December	2021-22 December	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	539,203	526,187	3,205,473	3,233,476	28,004	6,823,122	50%	47%
263 43---	CHARGES FOR CURRENT SERVICES	539,203	526,187	3,205,473	3,233,476	28,004	6,823,122	50%	47%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	2,766	121	19,388	2,681	-16,707	12,000	29%	22%
263 44160	RETIREE INSURANCE PAYMENTS	4,228	3,393	26,125	28,517	2,392	55,000	44%	52%
263 44---	TOTAL OTHER LOCAL REVENUE	6,994	3,514	45,513	31,198	-14,315	67,000	36%	47%
263 -----	SELF-INSURANCE FUND	546,197	529,701	3,250,986	3,264,674	13,689	6,890,122	49%	47%
		=====	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 226

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

Expense Detail

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	6,000	5,625	-375	66,375	32,625	33,750	1,125	0	67,500	33,750	50%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	600	600	0	0	1,200	600	50%
101	51100	201	SOCIAL SECURITY	378	355	-23	4,190	2,060	2,130	70	0	4,200	2,070	51%
101	51100	204	PENSIONS	298	298	0	3,575	1,788	1,788	0	0	3,600	1,812	50%
101	51100	212	EMPLOYER MEDICARE	88	83	-5	980	482	498	16	0	990	492	50%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	300	200	-100	2,529	800	1,600	800	800	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	514	514	2,202	0	1,452	1,452	0	8,000	6,548	18%
101	51100	356	REGISTRATION FEES	300	0	-300	1,500	300	900	600	0	1,800	900	50%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	0	230	80	887	807	0	500	-387	177%
101	51100	599	OTHER CHARGES	0	0	0	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	---		7,464	7,175	-289	104,137	48,395	53,221	4,826	3,595	155,790	98,974	36%
101	51100	---		7,464	7,175	-289	104,137	48,395	53,221	4,826	3,595	155,790	98,974	36%
=====														
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	67,428	79,344	11,916	0	151,197	71,853	52%
101	51300	103	ASSISTANT(S)	4,262	4,515	254	55,600	27,658	29,221	1,563	0	59,000	29,779	50%
101	51300	188	BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	0	1,671	9	99%
101	51300	201	SOCIAL SECURITY	956	637	-318	11,877	5,837	6,398	561	0	13,136	6,738	49%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	9,138	10,433	1,295	0	20,201	9,768	52%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	10,557	10,979	422	0	21,965	10,986	50%
101	51300	212	EMPLOYER MEDICARE	265	279	14	2,819	1,407	1,627	220	0	3,078	1,451	53%
101	51300	299	OTHER FRINGE BENEFITS	3,000	3,000	0	6,600	3,222	3,300	78	0	6,600	3,300	50%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	230	230	0	0	1,560	1,330	15%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	300	0	0	0	0	0	0	0%
101	51300	320	DUES AND MEMBERSHIPS	572	0	-572	2,572	2,572	2,000	-572	0	3,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	168	163	-5	2,733	1,244	1,171	-74	809	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	281	281	0	3,407	1,721	1,686	-35	995	3,400	719	79%
101	51300	355	TRAVEL (CO MAYOR)	0	-37	-37	828	0	1,096	1,096	0	4,000	2,904	27%
101	51300	356	REGISTRATION FEES	0	0	0	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	0	0	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	100	100	713	0	100	100	0	2,000	1,900	5%
101	51300	---		24,038	24,374	339	263,071	131,306	150,213	18,906	1,804	294,708	142,691	52%
101	51300	---		24,038	24,374	339	263,071	131,306	150,213	18,906	1,804	294,708	142,691	52%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			000											
101	51400	105	SUPERVISOR/DIRECTOR	12,000	12,240	240	155,888	75,626	79,440	3,814	0	159,732	80,292	50%
101	51400	133	PARAPROFESSIONALS	3,819	4,062	243	49,752	24,536	26,282	1,746	0	53,000	26,719	50%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	0	6,194	25	100%
101	51400	201	SOCIAL SECURITY	948	244	-704	12,328	6,009	5,850	-159	0	13,580	7,730	43%
101	51400	204	PENSIONS	1,520	1,567	46	19,762	9,625	10,160	534	0	20,450	10,290	50%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	10,557	10,979	422	0	21,965	10,986	50%
101	51400	212	EMPLOYER MEDICARE	222	228	6	2,883	1,405	1,572	166	0	3,180	1,608	49%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	4	4	26	4	4	0	196	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	160	765	606	10,080	5,236	5,966	731	0	30,000	24,034	20%
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	December 2020-21	December 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	82	0	-82	396	239	75	-164	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	0	0	0	1,390	322	387	65	46	1,500	1,067	29%
101	51400	437	PERIODICALS	922	22	-900	5,154	2,362	2,133	-230	3,264	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	---		21,433	20,962	-471	281,008	137,245	150,081	12,833	4,431	327,371	172,860	47%
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	---		21,433	20,962	-471	281,008	137,245	150,171	12,923	4,431	327,371	172,770	47%
51500			ELECTION COMMISSION											
000			000											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,237	7,712	475	86,845	43,422	45,712	2,290	0	97,368	51,656	47%
101	51500	106	DEPUTIES	10,590	13,638	3,048	167,389	84,785	88,512	3,727	0	179,724	91,212	49%
101	51500	169	PART-TIME PERSONNEL	286	2,215	1,929	131,909	131,909	3,509	-128,401	0	56,916	53,408	6%
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	0	0	0	71,135	71,135	0	-71,135	0	34,680	34,680	0%
101	51500	201	SOCIAL SECURITY	1,278	1,349	71	24,356	16,286	8,768	-7,518	0	24,465	15,697	36%
101	51500	204	PENSIONS	1,713	2,052	339	22,518	11,766	11,404	-362	0	26,634	15,230	43%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,076	6,327	1,251	64,823	33,953	37,346	3,394	0	77,896	40,550	48%
101	51500	212	EMPLOYER MEDICARE	299	316	17	5,719	3,832	2,051	-1,781	0	5,727	3,676	36%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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.)	0	0	0	111	52	14	-38	0	1,160	1,146	1%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	101	46	-56	2,586	517	262	-255	1,538	1,800	0	100%
101	51500	317	DATA PROCESSING SERVICES	275	140	-135	14,214	6,009	140	-5,869	11,360	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	1,707	0	-1,707	7,830	7,726	0	-7,726	7,600	8,000	400	95%
101	51500	334	MAINTENANCE AGREEMENTS	0	0	0	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	5,709	0	-5,709	20,882	18,966	276	-18,690	9,424	10,000	300	97%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	915	856	0	-856	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	6,928	469	-6,459	76,169	42,693	939	-41,754	24,541	25,480	0	100%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	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	0	0	0	17,150	17,150	0	-17,150	0	9,000	9,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	183	0	-183	5,292	4,491	707	-3,784	3,661	8,000	3,632	55%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	639	639	0	-639	500	2,000	1,500	25%
101	51500	415	ELECTRICITY	600	0	-600	6,320	4,281	0	-4,281	0	7,500	7,500	0%
101	51500	434	NATURAL GAS	123	0	-123	963	249	0	-249	0	1,800	1,800	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	340	0	-340	4,413	3,287	2,077	-1,210	1,129	4,300	1,094	75%
101	51500	454	WATER AND SEWER	56	0	-56	622	237	0	-237	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	873	0	-873	4,337	3,224	9,645	6,421	346	10,500	509	95%
101	51500	---		43,374	34,264	-9,111	792,588	548,917	282,479	-266,438	60,099	701,100	358,523	49%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	0	0	0	0	0	61,340	61,340	0%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	0	0	0	0	3,910	3,910	0	100%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	0	0	0	0	20,693	21,000	307	99%
101	51500	---		0	0	0	0	0	0	0	24,603	86,250	61,647	29%
101	51500	---		43,374	34,264	-9,111	792,588	548,917	282,479	-266,438	84,702	787,350	420,170	47%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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											
=====													
51600		REGISTER OF DEEDS											
000		000											
101	51600	101 COUNTY OFFICIAL	8,041	8,569	528	96,494	48,247	56,774	8,527	0	108,187	51,413	52%
101	51600	106 DEPUTIES	19,745	20,138	393	257,608	128,146	130,697	2,551	0	262,800	132,103	50%
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	840	-200	13,312	6,500	6,807	307	0	14,994	8,187	45%
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	1,698	45	21,137	10,534	11,746	1,211	0	24,805	13,059	47%
101	51600	204 PENSIONS	2,670	2,759	88	34,029	16,951	18,016	1,065	0	35,498	17,482	51%
101	51600	205 EMPLOYEE AND DEPENDENT INSUR	7,250	7,539	290	86,994	43,497	45,237	1,740	0	90,480	45,243	50%
101	51600	212 EMPLOYER MEDICARE	386	397	11	4,944	2,464	2,747	283	0	5,802	3,055	47%
101	51600	299 OTHER FRINGE BENEFITS	0	0	0	54	54	54	0	0	0	-54	0%
101	51600	307 COMMUNICATION (REG.OF DEEDS)	19	21	2	227	95	97	2	0	240	143	40%
101	51600	312 CONTRACTS - PRIVATE AGENCIES	4	13	9	186	89	125	36	375	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	18,555	19,482	927	436	22,800	2,882	87%
101	51600	348 POSTAL CHARGES (REGISTER)	27	27	0	1,309	512	937	425	563	1,500	0	100%
101	51600	351 RENTALS (REGISTER)	266	0	-266	2,020	931	798	-133	1,277	2,800	725	74%
101	51600	355 TRAVEL (REGISTER)	0	35	35	967	0	69	69	0	1,500	1,431	5%
101	51600	356 REGISTRATION FEES	0	0	0	0	0	0	0	0	450	450	0%
101	51600	411 DATA PROCESSING SUPPLIES	1,332	1,480	149	6,479	4,015	3,276	-739	360	7,500	3,865	48%
101	51600	414 DUPLICATING SUPPLIES	0	0	0	945	795	750	-45	0	1,300	550	58%
101	51600	435 OFFICE SUPPLIES (REGISTER)	103	0	-103	9,247	4,508	1,380	-3,128	702	10,000	7,917	21%
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	---	42,591	43,577	985	555,817	286,841	308,051	21,209	4,168	612,441	300,222	51%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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											
806		DATA PROCESSING - REGISTER											
101 51600 317		DATA PROCESSING SERVICES	0	0	0	0	0	2,623	2,623	0	2,623	0	100%
101 51600 ---			0	0	0	0	0	2,623	2,623	0	2,623	0	100%
101 51600 ---			42,591	43,577	985	555,817	286,841	310,674	23,832	4,168	615,064	300,222	51%
=====													
51720		PLANNING											
000		000											
101 51720 103		PLANNING ASSISTANTS	6,440	6,800	360	84,017	41,794	42,862	1,068	0	88,782	45,920	48%
101 51720 105		SUPERVISOR'DIRECTOR	4,977	5,076	99	64,935	32,302	32,945	643	0	66,300	33,356	50%
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	240	300	60	3,936	2,100	1,740	-360	0	4,000	2,260	44%
101 51720 201		SOCIAL SECURITY	692	727	36	9,120	4,538	4,919	381	0	9,896	4,977	50%
101 51720 204		PENSIONS	1,097	1,141	44	14,306	7,121	7,285	164	0	14,908	7,623	49%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	9,477	9,856	379	0	19,718	9,862	50%
101 51720 212		EMPLOYER MEDICARE	162	170	8	2,133	1,061	1,150	89	0	2,324	1,174	50%
101 51720 320		DUES AND MEMBERSHIPS	0	0	0	582	0	285	285	0	800	515	36%
101 51720 332		LEGAL NOTICES RECORDING	0	0	0	1,121	745	399	-346	1,101	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	0	0	0	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	450	0	-450	450	450	230	-220	0	552	322	42%
101 51720 ---			15,638	15,857	220	209,304	109,338	116,758	7,420	1,101	224,151	106,293	53%
101 51720 ---			15,638	15,857	220	209,304	109,338	116,758	7,420	1,101	224,151	106,293	53%
=====													
51750		CODES COMPLIANCE											
000		000											
101 51750 103		ASSISTANT(S)	2,480	2,913	434	32,350	16,093	16,798	705	0	36,048	19,250	47%
101 51750 105		CODES COMPLIANCE DIRECTOR	4,643	4,736	93	60,571	30,131	30,734	603	0	61,812	31,078	50%
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	22,431	21,622	-809	0	43,554	21,932	50%
101 51750 201		SOCIAL SECURITY	606	638	32	7,920	4,024	4,281	257	0	9,896	5,615	43%
101 51750 204		PENSIONS	998	1,055	57	13,024	6,598	6,646	48	0	13,598	6,952	49%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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 205		EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	23,671	24,402	731	0	48,807	24,405	50%
101 51750 212		EMPLOYER MEDICARE	142	149	7	1,852	941	1,001	60	0	2,114	1,113	47%
101 51750 307		COMMUNICATION	0	296	296	3,420	1,424	2,082	658	0	5,700	3,618	37%
101 51750 312		CONTRACTS - PRIVATE AGENCIES	4	9	4	322	57	79	22	71	150	0	100%
101 51750 320		DUES AND MEMBERSHIPS	30	60	30	1,262	455	485	30	0	600	115	81%
101 51750 332		LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101 51750 333		LICENSES	0	0	0	73	73	23	-50	0	45	23	50%
101 51750 334		MAINTENANCE AGREEMENTS	193	161	-32	9,561	8,243	8,569	326	731	10,220	920	91%
101 51750 338		MAINTENANCE & REPAIR - VEHIC	0	95	95	111	87	657	570	81	500	-238	148%
101 51750 348		POSTAL CHARGES	0	0	0	0	0	650	650	0	650	0	100%
101 51750 351		RENTALS	288	576	288	5,413	2,223	2,099	-124	2,893	7,500	2,508	67%
101 51750 355		TRAVEL	454	0	-454	454	454	748	294	0	1,000	252	75%
101 51750 356		REGISTRATION FEES	128	300	172	388	28	300	272	0	1,350	1,050	22%
101 51750 411		DATA PROCESSING SUPPLIES	0	0	0	1,086	66	0	-66	67	2,000	1,933	3%
101 51750 414		DUPLICATING SUPPLIES (CODES	0	326	326	548	0	326	326	0	600	274	54%
101 51750 422		FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101 51750 425		GASOLINE	339	541	203	5,110	1,752	2,699	948	3,801	6,800	300	96%
101 51750 435		OFFICE SUPPLIES	421	413	-7	3,655	1,268	1,914	646	569	6,500	4,017	38%
101 51750 437		PERIODICALS	0	0	0	0	0	0	0	0	500	500	0%
101 51750 451		UNIFORMS	0	0	0	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 530		FINES, ASSESSMENTS, PENALTIE	0	58	58	0	0	58	58	0	0	-58	0%
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	0	0	0	0	33,324	33,324	0	35,000	1,676	95%
101 51750 ---			17,903	19,725	1,824	250,906	127,007	171,314	44,307	8,213	309,115	129,589	58%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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 162		CLERICAL STAFF - ENV CLEANUP	0	2,305	2,305	0	0	3,767	3,767	0	38,000	34,233	10%
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	22,166	26,265	4,099	0	53,000	26,735	50%
101 51750 201		SOCIAL SECURITY - ENV CLEANU	205	372	167	2,660	1,269	1,806	538	0	5,738	3,932	31%
101 51750 204		PENSIONS - ENV CLEANUP	347	392	45	4,521	2,130	2,524	394	0	8,753	6,229	29%
101 51750 205		HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	3,356	3,707	350	0	27,134	23,427	14%
101 51750 212		MEDICARE - ENV CLEANUP	48	87	39	622	297	423	126	0	1,343	920	31%
101 51750 307		COMMUNICATION - ENV CLEANUP	0	42	42	624	260	299	39	0	800	501	37%
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	137	137	0	0	137	137	0	200	63	69%
101 51750 351		RENTALS	0	0	0	0	0	146	146	800	2,400	1,454	39%
101 51750 411		DATA PROCESSING SUPPLIES - E	0	0	0	424	0	448	448	242	1,000	310	69%
101 51750 425		GASOLINE - ENV CLEANUP	0	97	97	1,397	485	844	359	656	1,800	300	83%
101 51750 435		OFFICE SUPPLIES - ENV CLEANU	0	0	0	551	0	452	452	192	800	156	81%
101 51750 451		UNIFORMS - ENV CLEANUP	0	90	90	165	0	90	90	0	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	355	500	145	71%
101 51750 511		VEHICLE INS - ENV CLEANUP	0	0	0	363	363	0	-363	0	400	400	0%
101 51750 536		HAZARDOUS WASTE CLEANUP	5,720	0	-5,720	13,770	11,220	0	-11,220	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	250	250	4,499	0	250	250	0	300	50	83%
101 51750 ---			10,520	8,467	-2,053	85,749	41,606	43,577	1,971	2,675	201,381	155,129	23%
101 51750 ---			28,423	28,192	-229	336,655	168,613	214,891	46,278	10,888	510,496	284,718	44%
=====													
51800		COUNTY BUILDINGS											
000		000											
101 51800 334		MAINTENANCE AGREEMENTS	1,554	946	-608	44,061	26,407	25,644	-763	19,629	63,650	18,377	71%
101 51800 335		MAINTENANCE & REPAIR - BLDGS	55	690	635	21,204	18,708	2,919	-15,789	24,581	35,000	7,500	79%
101 51800 336		MAINTENANCE AND REPAIR EQUIP	550	267	-283	7,100	3,542	267	-3,275	4,000	7,500	3,233	57%
101 51800 347		PEST CONTROL	0	0	0	2,115	2,115	2,115	0	0	3,000	885	71%
101 51800 351		RENTALS	458	634	176	5,783	2,399	2,108	-291	1,599	8,200	4,493	45%
101 51800 361		PERMITS	0	28	28	175	175	83	-93	0	300	218	28%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
000			000											
101	51800	410	CUSTODIAL SUPPLIES	316	2,652	2,337	19,478	6,563	11,259	4,696	1,814	23,000	9,927	57%
101	51800	415	ELECTRICITY	13,967	15,361	1,394	190,573	81,882	83,678	1,796	0	190,000	106,322	44%
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	2,663	4,987	2,324	26,332	7,957	11,911	3,954	0	31,500	19,589	38%
101	51800	454	WATER AND SEWER	397	724	327	8,532	3,394	3,386	-8	0	11,000	7,614	31%
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	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51800	---		19,960	26,289	6,330	381,121	208,904	157,372	-51,533	51,673	454,700	245,656	46%
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	---		19,960	26,289	6,330	381,121	208,904	157,372	-51,533	59,271	484,700	268,058	45%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	166	CUSTODIAL PERSONNEL	4,317	4,403	86	56,322	28,018	28,578	560	0	57,528	28,950	50%
101	51900	169	PART-TIME PERSONNEL	1,004	1,211	206	13,751	6,757	7,344	587	0	14,790	7,446	50%
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	48,071	50,461	2,390	0	101,602	51,141	50%
101	51900	201	SOCIAL SECURITY	667	699	32	8,739	4,361	4,841	481	0	11,070	6,229	44%
101	51900	204	PENSIONS	1,127	1,171	45	14,696	7,312	7,591	279	0	15,300	7,709	50%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,254	-250	52,398	27,027	25,525	-1,502	0	56,222	30,697	45%
101	51900	212	EMPLOYER MEDICARE	171	181	10	2,248	1,118	1,245	127	0	2,590	1,345	48%
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)	3,097	3,156	60	37,928	15,690	16,054	364	485	7,200	-9,338	230%
101	51900	308	CONSULTANTS	0	0	0	7,371	430	833	403	0	20,000	19,167	4%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	312	CONTRACTS - PRIVATE AGENCIES	793	160	-634	12,464	3,363	3,182	-181	2,377	26,660	21,101	21%
101	51900	320	DUES AND MEMBERSHIPS	0	2,460	2,460	2,780	45	3,300	3,255	0	840	-2,460	393%
101	51900	332	LGL.NOTICES	205	349	143	5,567	1,256	2,773	1,516	1,384	3,500	-657	119%
101	51900	333	LICENSES	25	0	-25	123	25	0	-25	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	33	5,022	4,989	75,648	62,760	126,898	64,138	2,823	191,930	62,209	68%
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	112	1,035	923	22,121	8,310	13,025	4,715	0	37,800	24,775	34%
101	51900	351	RENTALS (GENERAL)	35	180	145	1,752	575	630	55	424	1,080	26	98%
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	5	0	-5	997	690	504	-186	33	1,400	863	38%
101	51900	471	SOFTWARE	0	0	0	789	0	0	0	0	800	800	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	10	10	1,456	34	593	559	190	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	50	0	-50	50	50	0	-50	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	146,300	150,773	4,473	544,712	283,420	255,624	-27,796	0	560,000	304,376	46%
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	0	0	53	0	345	345	0	0	-345	0%
101	51900	540	TAX RELIEF PROGRAM	88,846	90,491	1,645	396,408	91,231	95,673	4,442	0	400,000	304,327	24%
101	51900	599	OTHER CHARGES	0	0	0	21,053	18,560	0	-18,560	0	30,000	30,000	0%
101	51900	712	HVAC EQUIPMENT	400	0	-400	400	400	0	-400	0	0	0	0%
101	51900	---		259,099	273,340	14,241	1,777,794	949,398	958,543	9,145	7,716	2,020,746	1,054,488	48%
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	---		259,099	273,340	14,241	1,777,794	949,398	958,813	9,415	7,716	2,020,746	1,054,218	48%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	103	ASSISTANTS	2,336	2,382	47	30,471	15,158	15,460	302	0	31,110	15,650	50%
101	51910	105	SUPERVISOR'DIRECTOR	4,983	5,083	100	65,016	32,342	32,989	647	0	66,402	33,413	50%
101	51910	169	PART'TIME PERSONNEL	720	979	259	9,336	4,620	5,654	1,034	0	12,875	7,221	44%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	3,144	3,144	0	3,144	0	100%
101	51910	201	SOCIAL SECURITY	479	504	25	6,262	3,117	3,432	315	0	7,030	3,598	49%
101	51910	204	PENSIONS	703	717	14	9,176	4,565	4,656	91	0	9,380	4,724	50%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	9,477	9,856	379	0	19,718	9,862	50%
101	51910	212	EMPLOYER MEDICARE	112	118	6	1,465	729	803	74	0	1,650	847	49%
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%
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	521	521	0	0	1,100	579	47%
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	796	1,150	354	11,490	3,295	4,538	1,242	0	12,000	7,462	38%
101	51910	435	OFFICE SUPPLIES	1,817	3,025	1,209	13,279	4,802	9,283	4,481	249	22,859	13,327	42%
101	51910	454	WATER AND SEWER	0	51	51	608	203	253	51	0	750	497	34%
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	---		13,613	15,739	2,128	220,370	80,280	92,267	11,987	1,890	246,779	152,622	38%
101	51910	---		13,613	15,739	2,128	220,370	80,280	92,267	11,987	1,890	246,779	152,622	38%
=====														
52100			ACCOUNTS AND BUDGETS											
000			000											
101	52100	105	SUPERVISOR'DIRECTOR	7,423	7,571	148	96,820	48,096	49,138	1,042	0	98,424	49,286	50%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,706	14,014	-691	187,068	93,544	90,848	-2,696	0	259,008	168,160	35%
101	52100	169	PART-TIME PERSONNEL	1,648	0	-1,648	15,360	7,824	4,244	-3,580	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	1,226	1,253	27	16,593	8,036	8,678	642	0	23,550	14,872	37%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	204	PENSIONS	2,127	2,074	-52	27,001	13,563	13,453	-111	0	34,350	20,897	39%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	7,070	6,922	-148	81,563	39,560	41,530	1,971	0	102,800	61,270	40%
101	52100	212	EMPLOYER MEDICARE	311	293	-18	4,110	1,993	2,098	105	0	5,510	3,412	38%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	168	132	36	-96	0	500	464	7%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	135	135	0	5,000	4,865	3%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	120	122	2	1,445	601	604	3	0	0	-604	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	30	30	285	285	350	65	0	660	310	53%
101	52100	334	MAINTENANCE AGREEMENTS	143	0	-143	5,266	2,813	5,573	2,760	620	17,566	11,373	35%
101	52100	337	MAINTENANCE & REPAIR - OFF E	0	0	0	927	0	0	0	0	0	0	0%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	1,119	0	-1,119	-40	966	-118	-1,084	0	3,000	3,118	-4%
101	52100	350	INTERNET CONNECTIVITY	0	68	68	68	0	340	340	0	0	-340	0%
101	52100	355	TRAVEL	0	0	0	0	0	747	747	0	1,585	838	47%
101	52100	356	REGISTRATION FEES	0	0	0	2,789	444	1,370	926	1,800	4,350	1,180	73%
101	52100	411	DATA PROCESSING SUPPLIES	163	139	-24	2,083	1,564	879	-685	13	4,400	3,508	20%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	174	139	-35	464	319	158	-161	0	500	342	32%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	267	35	-232	1,857	678	176	-502	85	1,200	939	22%
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	787	4,729	3,942	17%
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	---		36,497	32,660	-3,835	474,309	241,534	250,671	9,137	3,305	659,323	405,347	39%
101	52100	---		36,497	32,660	-3,835	474,309	241,534	250,671	9,137	3,305	659,323	405,347	39%
52200			PURCHASING											
000			000											
101	52200	105	SUPERVISOR'DIRECTOR	5,071	5,364	292	66,166	32,914	34,718	1,804	0	70,000	35,282	50%
101	52200	122	PURCHASING PERSONNEL	5,928	6,047	119	76,412	38,062	39,243	1,181	0	78,028	38,785	50%
101	52200	188	BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	0	4,278	6	100%
101	52200	201	SOCIAL SECURITY	647	672	25	8,399	4,182	4,638	456	0	9,450	4,812	49%
101	52200	204	PENSIONS	1,057	1,097	39	13,702	6,821	7,108	287	0	14,230	7,122	50%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	16,605	17,269	664	0	34,538	17,269	50%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	212	EMPLOYER MEDICARE	151	157	6	1,964	978	1,085	107	0	2,210	1,125	49%
101	52200	307	COMMUNICATION (PURCHASING)	40	82	42	989	410	468	59	0	1,400	932	33%
101	52200	332	LGL.NOTICES	144	212	67	3,227	1,239	1,350	111	2,150	3,500	0	100%
101	52200	333	LICENSES	0	0	0	0	0	25	25	0	0	-25	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	476	87	72	-14	603	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)	0	0	0	801	301	182	-119	109	1,500	1,209	19%
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%
101	52200	---		15,820	16,523	701	206,424	102,380	111,077	8,699	2,862	221,434	107,495	51%
101	52200	---		15,820	16,523	701	206,424	102,380	111,077	8,699	2,862	221,434	107,495	51%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	48,247	56,774	8,527	0	108,187	51,413	52%
101	52300	106	DEPUTIES	5,651	5,333	-318	67,440	36,673	23,944	-12,729	0	81,906	57,962	29%
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	19,276	19,665	389	0	39,372	19,707	50%
101	52300	201	SOCIAL SECURITY	1,014	1,018	4	12,182	6,276	6,178	-98	0	14,455	8,277	43%
101	52300	204	PENSIONS	1,601	1,411	-190	19,470	10,013	9,268	-745	0	22,058	12,790	42%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	16,470	17,129	659	0	34,258	17,129	50%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	0	0	0	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	237	238	1	2,849	1,468	1,445	-23	0	3,382	1,937	43%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	40	50	11	612	238	268	30	432	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,798	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	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	0	0	25	25	25	0	0	0	-25	0%
101	52300	334	MAINTENANCE AGREEMENTS	60	65	5	3,745	3,389	4,487	1,097	427	5,610	697	88%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	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%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	329	0	-329	0%
101	52300	351	RENTALS	0	0	0	1,015	1,015	0	-1,015	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	0	0	936	936	0	1,000	64	94%
101	52300	356	REGISTRATION FEES	0	0	0	675	0	900	900	0	900	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	197	0	-197	505	197	0	-197	431	900	469	48%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	131	0	-131	431	131	479	348	0	500	21	96%
101	52300	422	FOOD SUPPLIES	36	0	-36	414	159	161	2	133	500	206	59%
101	52300	425	GASOLINE (ASSESSOR)	0	104	104	1,187	223	958	735	542	1,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	17	0	-17	936	441	1,456	1,015	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	0	0	50	50	50	0	0	0	-50	0%
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	---		22,740	22,673	-66	323,466	147,290	149,052	1,761	4,656	366,765	213,057	42%
101	52300	---		22,740	22,673	-66	323,466	147,290	149,052	1,761	4,656	366,765	213,057	42%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	106	DEPUTIES	19,595	19,986	391	255,651	127,172	129,713	2,541	0	274,737	145,024	47%
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	37,865	37,167	-698	0	76,755	39,588	48%
101	52310	201	SOCIAL SECURITY (REAPP)	1,483	1,505	22	19,462	9,697	10,374	677	0	22,440	12,066	46%
101	52310	204	PENSIONS	2,439	2,488	49	31,858	15,860	16,037	177	0	33,780	17,743	47%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	9,182	925	99,090	49,545	55,664	6,119	0	103,054	47,390	54%
101	52310	212	EMPLOYER MEDICARE (REAPP)	347	352	5	4,552	2,268	2,426	158	0	5,250	2,824	46%
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	580	-5,220	40,800	24,700	17,860	-6,840	33,790	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	0	0	0	0	23	23	0	23	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	30	32	2	572	346	436	91	213	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)	2,000	0	-2,000	5,977	2,000	4,308	2,308	700	6,000	992	83%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	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	181	0	-181	6,185	2,164	0	-2,164	1,684	7,000	5,316	24%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	374	0	0	0	0	500	500	0%
101	52310	425	GASOLINE (REAPPRAISAL)	294	319	25	3,521	1,338	1,446	108	3,554	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	0	78	78	4,542	227	387	160	1,192	6,477	4,898	24%
101	52310	453	VEHICLE PARTS	0	0	0	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	2,558	0	-2,558	3,158	2,558	4,954	2,396	0	5,000	46	99%
101	52310	718	MOTOR VEHICLES	0	0	0	0	0	23,377	23,377	0	35,000	11,623	67%
101	52310	---		48,772	40,425	-8,346	568,278	279,974	317,195	37,222	41,133	670,065	311,737	53%
101	52310	---		48,772	40,425	-8,346	568,278	279,974	317,195	37,222	41,133	670,065	311,737	53%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52400			COUNTY TRUSTEE'S OFFICE											
000			000											
101	52400	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	48,247	56,774	8,527	0	108,187	51,413	52%
101	52400	106	DEPUTY(IES)	13,205	13,467	262	172,303	85,662	87,404	1,742	0	178,296	90,892	49%
101	52400	140	SALARY SUPPLEMENTS	875	875	0	3,500	1,750	1,750	0	0	3,500	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	6,694	5,179	-1,515	42,366	13,341	14,551	1,210	0	51,000	36,449	29%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,704	1,658	-46	18,485	8,737	9,815	1,078	0	21,475	11,660	46%
101	52400	204	PENSIONS	2,126	2,202	76	26,168	13,037	14,024	987	0	27,868	13,844	50%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	27,972	29,091	1,119	0	58,188	29,097	50%
101	52400	212	EMPLOYER MEDICARE	399	388	-11	4,323	2,043	2,296	252	0	5,022	2,727	46%
101	52400	307	COMMUNICATION (TRUSTEE)	122	62	-60	1,501	613	303	-309	0	1,500	1,197	20%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	4	13	9	148	44	153	109	47	200	0	100%
101	52400	317	DATA PROCESSING SERVICES	6,829	0	-6,829	23,850	21,329	14,000	-7,329	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	0	0	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	53	52	-1	27,431	27,292	28,242	950	428	30,220	1,549	95%
101	52400	348	POSTAL CHARGES (TRUSTEE)	36	58	22	0	1,986	2,319	333	100	3,000	581	81%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	350	INTERNET CONNECTIVITY	244	153	-92	458	244	1,042	798	0	250	-792	417%
101	52400	351	RENTALS (TRUSTEE)	2,097	43	-2,055	28,146	15,393	12,043	-3,350	15,228	26,925	-346	101%
101	52400	355	TRAVEL (TRUSTEE)	220	805	585	2,009	319	860	542	0	3,000	2,140	29%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	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	86	106	20	1,415	637	680	43	0	2,000	1,320	34%
101	52400	434	NATURAL GAS	146	233	87	663	232	323	91	0	800	477	40%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	605	545	-60	3,412	1,371	1,598	227	225	5,500	3,677	33%
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	3,725	3,725	405	405	3,725	3,320	0	8,400	4,675	44%
101	52400	---		48,148	42,981	-5,169	511,399	271,547	290,469	18,923	31,678	577,975	255,828	56%
101	52400	---		48,148	42,981	-5,169	511,399	271,547	290,469	18,923	31,678	577,975	255,828	56%
=====														
52500			COUNTY CLERK'S OFFICE											
000			000											
101	52500	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	48,247	56,774	8,527	0	108,187	51,413	52%
101	52500	106	DEPUTY(IES)	38,718	39,494	776	507,812	254,040	256,143	2,103	0	549,474	293,331	47%
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	17,480	18,945	1,465	0	41,785	22,840	45%
101	52500	204	PENSIONS	4,278	4,619	341	56,556	27,964	30,072	2,108	0	63,208	33,136	48%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	17,343	18,037	694	204,129	100,071	108,220	8,149	0	211,276	103,056	51%
101	52500	212	EMPLOYER MEDICARE	627	645	18	8,137	4,088	4,431	343	0	9,772	5,341	45%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	363	156	141	-15	0	400	259	35%
101	52500	307	COMMUNICATION (CO. CLK.)	24	26	3	287	143	152	9	0	288	136	53%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	52	62	10	756	325	369	44	571	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	300	198	32,171	31,526	36,074	4,548	839	36,820	-94	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	160	0	0	0	0	200	200	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	0	10,000	10,000	40,662	27,500	31,838	4,338	0	36,500	4,662	87%
101	52500	349	PRINTING	0	0	0	323	323	0	-323	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	411	319	-92	2,430	1,245	2,139	894	0	2,260	121	95%
101	52500	351	RENTALS (CO CLERK)	2,234	168	-2,067	30,338	17,267	13,956	-3,311	15,003	25,950	-3,009	112%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
000			000											
101	52500	355	TRAVEL (CO CLERK)	46	207	161	2,144	856	1,060	204	0	1,900	840	56%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	4,750	1,908	705	-1,202	0	5,000	4,295	14%
101	52500	414	DUPLICATING SUPPLIES	350	813	464	3,157	758	813	55	500	3,325	2,012	40%
101	52500	415	ELECTRICITY	86	106	20	1,415	637	680	43	0	2,000	1,320	34%
101	52500	434	NATURAL GAS	146	233	87	663	232	323	91	0	800	477	40%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	224	436	212	4,699	2,657	1,283	-1,375	108	5,000	3,609	28%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	16	16	10	0	66	66	0	0	-66	0%
101	52500	---		75,361	86,806	11,446	1,033,236	538,211	579,196	40,985	17,021	1,120,859	524,641	53%
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	0	0	900	900	100	0	-1,000	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	2,625	2,625	0	0	-2,625	0%
101	52500	435	OFFICE SUPPLIES	0	0	0	0	0	1,925	1,925	0	0	-1,925	0%
101	52500	---		0	0	0	0	0	5,450	5,450	100	0	-5,550	0%
101	52500	---		75,361	86,806	11,446	1,033,236	538,211	584,646	46,435	17,121	1,120,859	519,091	54%
53100			CIRCUIT COURT											
000			000											
101	53100	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	53,072	62,451	9,379	0	119,006	56,555	52%
101	53100	106	DEPUTIES	96,306	91,387	-4,919	1,212,743	611,369	594,430	-16,939	0	1,264,556	670,126	47%
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	1,150	1,035	-115	13,899	7,765	5,756	-2,009	0	17,952	12,196	32%
101	53100	187	OVERTIME PAY	0	6,134	6,134	8,207	0	6,134	6,134	0	10,000	3,866	61%
101	53100	188	BONUS PAYMENTS	0	0	0	0	0	34,381	34,381	0	34,381	0	100%
101	53100	201	SOCIAL SECURITY	6,183	6,268	85	78,086	39,251	41,207	1,956	0	90,336	49,129	46%
101	53100	204	PENSIONS	8,292	8,578	286	112,095	55,154	56,016	862	0	134,772	78,756	42%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	37,616	39,363	1,748	441,639	222,426	233,600	11,174	0	454,615	221,015	51%
101	53100	206	LIFE INSURANCE	0	0	0	0	0	0	0	0	2,555	2,555	0%
101	53100	212	EMPLOYER MEDICARE	1,446	1,466	20	18,262	9,179	9,637	458	0	21,126	11,489	46%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	270	84	234	150	0	300	66	78%
101	53100	307	COMMUNICATION	91	103	12	1,172	455	514	59	0	3,750	3,236	14%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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	312 CONTRACTS - PRIVATE AGENCIES	26	56	30	356	132	378	246	532	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	57,956	60,360	2,404	5,265	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	418	0	-418	3,411	418	230	-187	3,402	7,500	3,868	48%
101	53100	351 RENTALS (CIRCUIT CRT)	1,223	159	-1,064	6,006	3,719	2,515	-1,204	4,471	7,700	714	91%
101	53100	355 TRAVEL (CIRCUIT CRT)	0	767	767	355	0	2,588	2,588	0	3,300	712	78%
101	53100	356 TUITION	0	0	0	0	0	765	765	0	1,000	235	77%
101	53100	411 DATA PROCESSING SUPPLIES	1,438	0	-1,438	6,051	2,143	1,190	-954	1,873	10,000	6,937	31%
101	53100	414 DUPLICATING SUPPLIES	0	1,041	1,041	2,609	870	1,911	1,041	0	5,000	3,089	38%
101	53100	435 OFFICE SUPPLIES (CIRCUIT CRT)	459	824	364	11,683	4,077	5,643	1,565	57	15,000	9,300	38%
101	53100	437 PERIODICALS (CIRCUIT CRT)	0	0	0	585	443	454	12	446	1,500	600	60%
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	---	164,050	167,027	2,977	2,092,249	1,069,301	1,126,360	57,059	16,046	2,320,739	1,178,334	49%
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	---	164,050	167,027	2,977	2,111,852	1,069,301	1,126,360	57,059	16,046	2,320,739	1,178,334	49%
=====													
53310		GENERAL SESSIONS JUDGE											
000		000											
101	53310	102 JUDGE(S)	43,486	44,008	522	529,084	268,166	264,050	-4,116	0	528,100	264,050	50%
101	53310	169 PART'TIME PERSONNEL	0	638	638	8,822	2,363	4,407	2,044	0	15,600	11,194	28%
101	53310	188 BONUS PAYMENTS	0	0	0	0	0	114	114	0	114	0	100%
101	53310	201 SOCIAL SECURITY	888	0	-888	28,577	12,385	10,761	-1,624	0	34,020	23,259	32%
101	53310	204 PENSIONS	4,179	4,229	50	50,845	25,771	25,375	-396	0	50,760	25,385	50%
101	53310	205 EMPLOYEE AND DEPENDENT INSUR	4,325	4,067	-258	50,990	26,285	24,402	-1,883	0	48,807	24,405	50%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	212	EMPLOYER MEDICARE	621	636	15	7,661	3,854	3,825	-28	0	7,960	4,135	48%
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	-40	765	805	1,345	936	1,689	753	0	4,000	2,311	42%
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	0	0	265	0	24	24	0	1,500	1,476	2%
101	53310	437	PERIODICALS	0	0	0	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%
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	---		53,459	54,343	884	681,401	340,828	337,720	-3,107	346	706,841	368,776	48%
101	53310	---		53,459	54,343	884	681,401	340,828	337,720	-3,107	346	706,841	368,776	48%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53330			DRUG COURT											
000			000											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	2,500	1,250	-1,250	15,000	6,250	5,000	-1,250	0	15,000	10,000	33%
101	53330	---		2,500	1,250	-1,250	15,000	6,250	5,000	-1,250	0	15,000	10,000	33%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	0	3,077	3,077	0	0	18,767	18,767	0	40,000	21,233	47%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	183	183	0	0	1,132	1,132	0	2,480	1,348	46%
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	2,471	2,471	0	7,420	4,949	33%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	43	43	0	0	265	265	0	580	315	46%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	488	488	0	0	1,244	1,244	0	3,500	2,256	36%
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	211	211	0	0	1,365	1,365	0	0	-1,365	0%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
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	600	600	0	0	1,640	1,640	1,128	3,176	408	87%
101	53330	---		0	5,220	5,220	0	0	27,774	27,774	1,163	70,006	41,069	41%
101	53330	---		2,500	6,470	3,970	15,000	6,250	32,774	26,524	1,163	85,006	51,069	40%
=====														
53400			CHANCERY COURT											
000			000											
101	53400	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	53,072	62,451	9,379	0	119,006	56,555	52%
101	53400	106	DEPUTIES	27,891	28,124	233	359,639	181,017	186,401	5,384	0	407,442	221,041	46%
101	53400	169	PART'TIME PERSONNEL	580	286	-294	1,895	580	286	-294	0	15,300	15,014	2%
101	53400	188	BONUS PAYMENTS	0	0	0	0	0	10,749	10,749	0	10,749	0	100%
101	53400	201	SOCIAL SECURITY	2,212	2,254	42	27,747	13,938	15,516	1,578	0	34,286	18,770	45%
101	53400	204	PENSIONS	3,530	3,366	-165	44,762	22,496	23,044	548	0	50,682	27,638	45%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	8,344	-1,259	115,236	57,618	56,637	-981	0	119,850	63,213	47%
101	53400	212	EMPLOYER MEDICARE	517	527	10	6,489	3,260	3,629	369	0	8,026	4,397	45%
101	53400	307	COMMUNICATION	34	55	21	522	232	266	34	0	1,000	734	27%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	18	22	5	173	94	112	19	588	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	0	600	600	39,137	12,157	9,900	-2,257	27,100	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	8	15,092	15,084	54,103	17,034	32,370	15,336	23,117	56,000	512	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	2,090	424	-1,666	2,500	2,090	2,924	834	0	5,000	2,076	58%
101	53400	351	RENTALS (CHANCERY)	410	0	-410	4,014	4,424	4,014	-410	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	290	0	-290	870	580	580	0	0	1,200	620	48%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	727	256	-471	7,486	2,704	4,345	1,641	716	10,000	4,939	51%
101	53400	437	PERIODICALS (CHANCERY)	797	0	-797	1,555	1,292	1,377	85	423	1,800	0	100%
101	53400	---		57,552	68,776	11,224	773,863	373,546	415,389	41,844	51,944	888,641	421,307	53%
101	53400	---		57,552	68,776	11,224	773,863	373,546	415,389	41,844	51,944	888,641	421,307	53%
=====														

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	169	PART'TIME PERSONNEL	0	696	696	0	489	1,003	514	0	0	-1,003	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	10	10	0	7	15	7	0	0	-15	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	0	-5,824	69,882	40,765	34,941	-5,824	0	70,000	35,059	50%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	43,500	7,250	-36,250	0	0	-7,250	0%
101	53600	---		13,074	706	-12,368	156,882	84,791	43,209	-41,583	0	70,274	27,065	61%
101	53600	---		13,074	706	-12,368	156,882	84,791	43,209	-41,583	0	70,274	27,065	61%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			000											
101	53900	169	PART-TIME PERSONNEL	2,303	2,570	267	29,998	14,837	15,775	939	0	31,212	15,437	51%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	0	2,497	2,497	7,134	3,908	6,691	2,783	0	23,500	16,809	28%
101	53900	199	OTHER PER DIEM & FEES	0	0	0	2,205	1,547	1,877	330	0	9,500	7,623	20%
101	53900	201	SOCIAL SECURITY	132	151	19	1,729	855	966	112	0	1,940	974	50%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	9,477	5,670	-3,807	0	19,718	14,048	29%
101	53900	212	EMPLOYER MEDICARE	31	35	4	404	200	226	26	0	460	234	49%
101	53900	322	EVALUATION AND TESTING	0	359	359	3,209	809	6,486	5,676	0	9,000	2,514	72%
101	53900	332	LGL.NOTICES	474	-375	-849	81,106	25,776	-2,133	-27,910	1,160	96,240	97,213	-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	0	0	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	---		4,520	6,449	1,930	145,024	57,447	36,167	-21,280	1,615	195,011	157,229	19%
101	53900	---		4,520	6,449	1,930	145,024	57,447	36,167	-21,280	1,615	195,011	157,229	19%
=====														

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	106	DEPUTY(IES)	31,361	29,038	-2,323	436,787	213,619	192,282	-21,337	0	451,044	258,762	43%
101	53920	115	SERGEANT(S)	4,229	4,435	206	61,838	33,994	28,609	-5,385	0	62,628	34,019	46%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101	53920	201	SOCIAL SECURITY	2,094	1,967	-127	29,491	14,685	13,738	-947	0	32,790	19,052	42%
101	53920	204	PENSIONS	3,130	3,217	87	42,977	20,970	20,577	-392	0	49,370	28,793	42%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,783	9,823	40	119,772	58,698	61,411	2,713	0	127,265	65,854	48%
101	53920	212	EMPLOYER MEDICARE	490	460	-30	6,897	3,434	3,213	-221	0	7,670	4,457	42%
101	53920	590	TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101	53920	---		51,087	48,940	-2,147	709,161	345,400	331,306	-14,093	0	742,243	410,937	45%
101	53920	---		51,087	48,940	-2,147	709,161	345,400	331,306	-14,093	0	742,243	410,937	45%
=====														
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	11,405	702	128,434	64,217	42,870	-21,347	0	143,997	101,127	30%
101	54110	106	DEPUTIES	211,115	195,662	-15,453	2,814,933	1,409,180	1,365,113	-44,067	0	2,952,552	1,587,439	46%
101	54110	110	LIEUTENANT(S)	62,321	58,300	-4,021	878,708	471,130	542,686	71,556	0	922,836	380,150	59%
101	54110	115	SERGEANT(S)	28,561	28,242	-319	417,330	187,801	175,525	-12,276	0	431,358	255,833	41%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	72,800	72,800	0	-72,800	0	76,000	76,000	0%
101	54110	169	PART'TIME PERSONNEL	1,138	1,185	47	15,655	10,124	6,721	-3,402	0	30,600	23,879	22%
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	62,944	65,199	2,255	827,112	413,643	444,837	31,194	0	948,191	503,354	47%
101	54110	201	SOCIAL SECURITY	21,837	20,925	-912	301,548	154,386	157,990	3,604	0	351,386	193,396	45%
101	54110	204	PENSIONS	35,831	34,472	-1,359	469,812	233,560	222,663	-10,897	0	527,299	304,636	42%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	121,338	115,079	-6,259	1,484,375	729,007	722,861	-6,146	0	1,598,551	875,690	45%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	206	LIFE INSURANCE	0	2,625	2,625	0	0	6,240	6,240	0	0	-6,240	0%
101	54110	212	EMPLOYER MEDICARE	5,107	4,894	-213	70,524	36,107	37,398	1,292	0	82,188	44,790	46%
101	54110	299	OTHER FRINGE BENEFITS	0	0	0	20,278	9,578	9,481	-97	0	12,000	2,519	79%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	3,331	15,660	12,329	66,812	28,980	38,807	9,826	0	65,400	26,593	59%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	56,010	670	2,670	2,000	0	60,000	57,330	4%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	42	0	-42	6,015	1,579	259	-1,320	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%
101	54110	320	DUES AND MEMBERSHIPS	572	0	-572	5,142	4,268	3,825	-443	30	5,400	1,545	71%
101	54110	322	EVALUATION AND TESTING	1,050	0	-1,050	5,750	2,100	1,050	-1,050	3,950	5,000	0	100%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	17	47	30	1,049	408	355	-53	645	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	0	171	171	1,801	394	326	-68	0	800	474	41%
101	54110	334	MAINTENANCE AGREEMENTS	3,380	2,956	-423	118,394	63,167	63,254	87	62,078	302,705	177,373	41%
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	0	6,431	6,431	10,114	709	17,188	16,479	2,752	20,000	60	100%
101	54110	340	MEDICAL AND DENTAL SERVICES	222	222	0	1,500	444	631	187	869	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	-335	-335	3,000	2,000	1,665	-335	0	5,000	3,335	33%
101	54110	349	PRINTING	1,170	0	-1,170	2,304	1,170	1,277	107	1,134	7,000	4,590	34%
101	54110	351	RENTALS (SHERIFF)	3,520	160	-3,360	44,477	24,679	21,795	-2,884	22,773	46,700	2,132	95%
101	54110	355	TRAVEL (SHERIFF)	56	404	348	13,489	3,927	5,933	2,006	0	15,000	9,067	40%
101	54110	356	REGISTRATION FEES/TUITION	0	0	0	25,988	15,278	3,756	-11,522	0	30,000	26,244	13%
101	54110	357	VETERINARY SERVICES	1,178	668	-510	5,786	3,531	2,003	-1,528	997	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	326	465	138	3,638	1,550	1,619	69	1,381	4,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	494	0	-494	11,046	4,315	9,179	4,865	3,778	20,000	7,042	65%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	347	347	580	290	347	57	0	1,500	1,153	23%
101	54110	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	538	0	-538	11,359	2,221	2,674	453	1,154	12,000	8,172	32%
101	54110	425	GASOLINE (SHERIFF)	12,363	25,429	13,066	188,250	63,067	115,824	52,757	84,448	235,000	34,729	85%
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	3,227	1,490	-1,737	108,391	7,078	22,077	14,999	2,770	80,000	55,153	31%
101	54110	433	LUBRICANTS (SHERIFF)	0	591	591	5,926	0	591	591	0	8,000	7,409	7%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	969	427	-542	4,956	1,577	1,734	156	444	5,000	2,822	44%
101	54110	437	PERIODICALS (SHERIFF)	987	537	-450	2,373	1,137	1,464	327	873	4,400	2,063	53%
101	54110	450	TIRES & TUBES (SHERIFF)	6,986	448	-6,538	24,697	11,315	12,851	1,536	2,273	25,000	9,875	60%
101	54110	451	UNIFORMS (SHERIFF)	2,438	2,648	210	97,179	3,155	12,528	9,373	10,503	98,500	75,469	23%

Account Level		December	December	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Fnd	Acct	Obj	Description		TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
					2020-21	2021-22	2021-22					
101			GENERAL FUND									
54110			SHERIFF'S DEPARTMENT									
000			000									
101	54110	453	VEHICLE PARTS (SHERIFF)	2,271	49,261	17,472	28,617	11,145	4,567	51,000	17,816	65%
101	54110	471	SOFTWARE	0	2,179	432	432	0	598	0	-1,030	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	434	10,431	1,055	3,888	2,832	718	8,000	3,395	58%
101	54110	502	BUILDING AND CONTENTS INSURA	0	824	824	1,569	745	0	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	0	93,750	93,750	145,053	51,303	0	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	200	200	0	-200	0	0	0	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	60,029	60,029	71,091	11,062	0	65,000	-6,091	109%
101	54110	515	LIABILITY CLAIMS	0	202	202	1,000	798	0	1,000	0	100%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	3,839	3,839	4,856	1,017	0	0	-4,856	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	4,646	4,646	4,646	0	0	7,000	2,354	66%
101	54110	709	DATA PROCESSING EQUIPMENT	0	13,311	7,316	0	-7,316	0	10,000	10,000	0%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	18,565	0	0	0	0	0	0	0%
101	54110	717	MAINTENANCE EQUIPMENT	0	4,382	0	0	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	-544	427,825	11,124	229,566	218,442	4,795	430,400	196,039	54%
101	54110	790	OTHER EQUIPMENT	0	860	0	0	0	0	0	0	0%
101	54110	---		-4,846	9,023,400	4,241,431	4,707,160	465,729	218,535	9,967,538	5,041,844	49%
821			ASSET FORFEITURE FUNDS									
101	54110	431	ASSET FORFEITURE FUNDS	0	32,002	0	0	0	0	0	0	0%
101	54110	---		0	32,002	0	0	0	0	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS									
101	54110	317	DATA PROC SERVICES/MIL SURPL	0	174,000	0	0	0	0	0	0	0%
101	54110	---		0	174,000	0	0	0	0	0	0	0%
101	54110	---		-4,846	9,229,402	4,241,431	4,707,160	465,729	218,535	9,967,538	5,041,844	49%
				=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
101	54150	162	CLERICAL PERSONNEL	0	2,680	2,680	0	0	3,576	3,576	0	0	-3,576	0%
101	54150	201	SOCIAL SECURITY	0	162	162	0	0	215	215	0	0	-215	0%
101	54150	204	PENSIONS	0	258	258	0	0	344	344	0	0	-344	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	618	618	0	0	618	618	0	0	-618	0%
101	54150	212	EMPLOYER MEDICARE	0	38	38	0	0	50	50	0	0	-50	0%
101	54150	---		0	3,756	3,756	0	0	4,803	4,803	0	0	-4,803	0%
101	54150	---		0	3,756	3,756	0	0	4,803	4,803	0	0	-4,803	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			000											
101	54160	358	REMITTANCE OF REVENUES	0	100	100	5,800	2,350	400	-1,950	0	0	-400	0%
101	54160	---		0	100	100	5,800	2,350	400	-1,950	0	0	-400	0%
101	54160	---		0	100	100	5,800	2,350	400	-1,950	0	0	-400	0%
=====														
54210			JAIL											
000			000											
101	54210	106	DEPUTIES	189,702	210,452	20,751	2,474,676	1,288,699	1,324,644	35,945	0	2,657,712	1,333,068	50%
101	54210	110	LIEUTENANTS (DET. CTR.)	32,580	37,090	4,511	423,708	222,344	209,743	-12,601	0	510,306	300,563	41%
101	54210	115	SERGEANT(S) (DET. CTR.)	19,764	19,759	-5	262,300	136,549	128,428	-8,120	0	284,784	156,356	45%
101	54210	169	PART'TIME PERSONNEL	3,764	2,427	-1,337	39,154	19,102	14,510	-4,591	0	56,814	42,304	26%
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	54,100	52,097	-2,003	715,188	351,615	332,333	-19,282	0	715,122	382,789	46%
101	54210	201	SOCIAL SECURITY	17,612	19,064	1,452	231,040	119,349	124,216	4,867	0	269,540	145,324	46%
101	54210	204	PENSIONS	25,799	26,067	268	324,533	168,395	160,694	-7,700	0	400,540	239,846	40%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	82,499	83,185	686	962,271	470,709	510,955	40,246	0	1,083,160	572,205	47%
101	54210	212	EMPLOYER MEDICARE	4,134	4,458	325	54,165	28,008	29,055	1,047	0	63,040	33,985	46%
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	1,768	1,768	0	0	1,768	1,768	0	3,000	1,232	59%
101	54210	307	COMMUNICATION(DETENTION CTR)	220	380	160	3,966	1,642	1,952	310	0	8,500	6,548	23%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	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	-241,171	1,464	242,635	1,692,228	449,609	847,677	398,068	812,567	1,708,290	48,046	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	3,297	10,557	7,260	236,101	154,763	112,353	-42,410	120,408	236,100	3,339	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	15,610	0	6,954	6,954	9,005	52,000	36,041	31%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	570	1,134	564	26,648	2,856	5,963	3,108	550	20,000	13,487	33%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,953	2,781	828	9,500	4,442	4,575	133	1,225	12,000	6,200	48%
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	1,059	168	-891	3,775	1,059	168	-891	0	4,000	3,832	4%
101	54210	350	INTERNET CONNECTIVITY	371	-998	-1,368	4,533	2,233	986	-1,248	0	4,500	3,514	22%
101	54210	351	RENTALS (JAIL)	960	1,811	850	11,525	4,802	5,207	405	7,519	13,000	274	98%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	0	0	829	829	0	7,000	6,171	12%
101	54210	355	TRAVEL (JAIL)	0	317	317	2,657	2,116	3,965	1,849	0	8,000	4,035	50%
101	54210	356	REGISTRATION FEES	0	0	0	889	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	14	884	870	9,059	2,498	3,428	930	0	10,100	6,673	34%
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)	10,127	5,920	-4,207	74,948	30,753	35,977	5,224	9,737	75,000	29,286	61%
101	54210	411	DATA PROCESSING SUPPLIES	0	2,062	2,062	10,801	6,280	2,062	-4,218	2,349	30,900	26,489	14%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	580	0	-580	3,081	1,160	1,160	0	0	5,600	4,440	21%
101	54210	415	ELECTRICITY(DETENTION CTR)	20,791	18,559	-2,232	267,682	126,047	122,880	-3,167	0	325,000	202,120	38%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	688	783	96	11,469	3,804	10,716	6,912	873	15,000	3,411	77%
101	54210	422	FOOD SUPPLIES (JAIL)	54,299	64,630	10,331	668,336	263,554	326,633	63,079	88,367	710,000	295,000	58%
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)	7,184	11,283	4,100	66,798	19,512	28,382	8,869	0	74,500	46,118	38%
101	54210	435	OFFICE SUPPLIES (JAIL)	515	2,334	1,818	13,336	1,420	4,107	2,687	852	13,500	8,541	37%
101	54210	441	PRISONERS CLOTHING	0	0	0	19,194	2,146	4,944	2,798	0	31,000	26,056	16%
101	54210	451	UNIFORMS	6	0	-6	25,819	3,333	791	-2,542	1,398	30,000	27,811	7%
101	54210	454	WATER AND SEWER(DETENTION CT	359	15,466	15,107	152,830	45,183	76,482	31,299	0	150,000	73,518	51%
101	54210	468	CHEMICALS	0	0	0	0	0	514	514	0	2,400	1,886	21%
101	54210	499	OTHER SUPP & MATERI (JAIL)	8,253	3,814	-4,439	67,354	20,601	16,988	-3,613	11,280	42,500	14,232	67%
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%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	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	---		300,029	599,716	299,691	9,023,947	4,021,108	4,640,549	619,443	1,066,130	9,853,513	4,146,835	58%
101	54210	---		300,029	599,716	299,691	9,023,947	4,021,108	4,640,549	619,443	1,066,130	9,853,513	4,146,835	58%
=====														
54240			JUVENILE SERVICES											
000			000											
101	54240	105	SUPERVISOR'DIRECTOR	4,149	4,232	83	54,132	26,928	27,464	536	0	55,284	27,821	50%
101	54240	112	YOUTH SERVICE OFFICER(S)	7,389	8,327	937	101,602	53,474	53,993	520	0	112,892	58,899	48%
101	54240	133	PARAPROFESSIONALS	3,869	0	-3,869	50,472	25,107	17,355	-7,752	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	922	761	-161	12,388	6,336	6,284	-53	0	14,020	7,736	45%
101	54240	204	PENSIONS	1,481	1,207	-274	19,114	10,139	8,298	-1,841	0	21,120	12,822	39%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,970	1,853	-1,117	33,264	17,820	13,591	-4,229	0	37,076	23,485	37%
101	54240	212	EMPLOYER MEDICARE	216	178	-38	2,897	1,482	1,469	-13	0	3,280	1,811	45%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	267	159	0	-159	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	150	190	39	2,255	917	927	10	0	2,000	1,073	46%
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	12,603	13,458	854	186,554	77,731	68,682	-9,049	0	168,000	99,318	41%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	9	9	151	38	79	40	71	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	0	0	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	174	174	203	0	174	174	0	350	177	50%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	0	0	2,143	1,162	1,323	161	1,553	8,500	5,624	34%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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											
54240		JUVENILE SERVICES											
000		000											
101 54240 599		OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101 54240 ---			33,749	30,389	-3,363	476,429	221,935	206,492	-15,444	7,395	505,061	291,176	42%
101 54240 ---			33,749	30,389	-3,363	476,429	221,935	206,492	-15,444	7,395	505,061	291,176	42%
=====													
54250		WORK RELEASE PROGRAM											
000		000											
101 54250 191		BD & COMMITTEE MEMBERS FEES	1,440	720	-720	9,360	4,680	4,680	0	0	10,800	6,120	43%
101 54250 201		SOCIAL SECURITY	89	45	-44	578	289	290	1	0	710	420	41%
101 54250 204		PENSIONS	46	0	-46	254	150	0	-150	0	300	300	0%
101 54250 212		EMPLOYER MEDICARE	21	10	-10	135	68	68	0	0	160	92	42%
101 54250 ---			1,596	775	-820	10,327	5,187	5,038	-149	0	11,970	6,932	42%
101 54250 ---			1,596	775	-820	10,327	5,187	5,038	-149	0	11,970	6,932	42%
=====													
54310		FIRE PREVENTION AND CONTROL											
000		000											
101 54310 316		CONTRIBUTIONS	0	0	0	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	0	0	971,000	496,000	506,250	10,250	0	1,011,500	505,250	50%
101 54310 ---			0	0	0	971,000	496,000	506,250	10,250	0	1,011,500	505,250	50%
=====													
54410		CIVIL DEFENSE - E.M.A.											
000		000											
101 54410 105		SUPERVISOR/DIRECTOR	4,864	5,210	346	63,461	31,569	33,693	2,124	0	68,000	34,307	50%
101 54410 169		PART-TIME PERSONNEL	1,017	112	-905	12,621	5,979	1,642	-4,337	0	16,500	14,858	10%
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	20,609	20,971	362	0	42,230	21,259	50%
101 54410 201		SOCIAL SECURITY	541	512	-29	7,047	3,497	3,572	75	0	8,070	4,498	44%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	204	PENSIONS	769	811	42	10,057	5,014	5,253	239	0	10,600	5,347	50%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	13,041	13,563	522	0	27,144	13,581	50%
101	54410	212	EMPLOYER MEDICARE	127	120	-7	1,648	818	836	18	0	1,890	1,054	44%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	157	332	175	3,894	1,496	1,914	418	0	11,650	9,736	16%
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%
101	54410	334	MAINTENANCE AGREEMENTS	94	175	82	9,917	445	521	76	6,734	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	0	0	0	3,088	1,545	1,287	-259	0	5,200	3,914	25%
101	54410	351	RENTALS	1,150	1,150	0	13,800	6,900	6,900	0	8,050	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	145	397	252	2,345	765	1,783	1,018	8,217	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	0	0	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%

Account Level		December	December	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											
54410			CIVIL DEFENSE - E.M.A.											
000			000											
101	54410	---		14,177	14,313	137	219,648	95,172	98,723	3,550	29,493	259,912	131,697	49%
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	---		14,177	14,313	137	223,458	98,982	98,723	-260	29,493	259,912	131,697	49%
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			000											
101	54420	316	CONTRIBUTIONS	0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
262			HOMELAND SECURITY GRANT 2018											
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	45,336	13,601	0	-13,601	0	0	0	0%
101	54490	---		0	0	0	45,336	13,601	0	-13,601	0	0	0	0%
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	53,618	33,929	0	-33,929	9,337	0	-9,337	0%
101	54490	---		0	0	0	53,618	33,929	0	-33,929	9,337	0	-9,337	0%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2020	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	---		0	0	0	98,954	47,530	0	-47,530	9,337	153,000	143,663	6%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			000											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	285,500	71,375	72,655	1,279	0	293,000	220,345	25%
101	54610	---		0	0	0	285,500	71,375	72,655	1,279	0	293,000	220,345	25%
101	54610	---		0	0	0	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	3,218	2,768	-451	0	6,579	3,812	42%
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	200	172	-28	0	420	248	41%
101	54900	204	PENSIONS	48	48	1	620	309	266	-43	0	640	374	42%
101	54900	212	EMPLOYER MEDICARE	7	7	0	93	47	40	-7	0	100	60	40%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	0	0	0	0	9,600	9,600	0%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	900,000	450,000	487,500	37,500	0	975,000	487,500	50%
101	54900	---		580	590	12	907,564	453,774	490,746	36,971	0	992,533	501,788	49%
101	54900	---		580	590	12	907,564	453,774	490,746	36,971	0	992,533	501,788	49%
=====														

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	131	MEDICAL PERSONNEL	16,971	13,677	-3,294	213,181	110,047	101,035	-9,012	0	225,930	124,895	45%
101	55110	162	CLERICAL PERSONNEL	15,029	13,352	-1,677	191,270	95,359	85,041	-10,318	0	200,124	115,083	42%
101	55110	166	CUSTODIAL PERSONNEL	1,650	1,683	33	18,004	7,080	10,923	3,843	0	22,644	11,721	48%
101	55110	169	PART'TIME PERSONNEL	2,225	2,035	-190	27,915	13,522	12,951	-570	0	33,456	20,505	39%
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	17,078	16,774	-304	0	58,446	41,672	29%
101	55110	201	SOCIAL SECURITY	2,268	1,963	-305	28,623	14,411	14,132	-279	0	34,450	20,318	41%
101	55110	204	PENSIONS	3,477	2,675	-802	42,513	21,661	17,422	-4,239	0	48,740	31,318	36%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,600	9,229	-1,371	115,880	60,102	52,074	-8,028	0	152,142	100,068	34%
101	55110	212	EMPLOYER MEDICARE	530	459	-71	6,694	3,370	3,305	-65	0	8,060	4,755	41%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,609	653	-956	18,915	8,151	7,038	-1,113	800	9,800	1,962	80%
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	286	195	-91	3,645	1,533	1,474	-59	2,727	4,250	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	200	200	200	0	200	200	0	380	180	53%
101	55110	328	JANITORIAL SERVICES	2,940	1,240	-1,700	13,299	4,892	6,109	1,217	7,191	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	1,126	2,439	1,313	16,977	10,591	18,491	7,900	9,620	28,940	829	97%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	180	180	14,587	0	551	551	4,100	14,000	9,349	33%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	405	929	524	15,043	1,788	4,581	2,793	14,419	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)	3,000	0	-3,000	3,374	3,000	3,000	0	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)	1,206	884	-322	15,074	6,998	7,301	303	7,278	14,600	22	100%
101	55110	355	TRAVEL (HEALTH DEPT)	0	21	21	1,348	215	327	112	0	2,000	1,673	16%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	375	375	10,928	7,178	7,925	748	6,375	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	760	776	16	7,679	3,233	3,797	564	1,303	13,000	7,900	39%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	2,134	2,243	109	23,963	6,453	13,394	6,941	3,994	50,000	32,612	35%
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	3,615	3	50,302	22,396	22,391	-5	0	51,000	28,609	44%
101	55110	434	NATURAL GAS	202	461	259	3,033	380	645	265	0	3,200	2,555	20%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	1,233	85	-1,147	8,724	4,499	1,883	-2,617	1,525	10,000	6,592	34%
101	55110	454	WATER & SEWER (HEALTH DEPT)	938	728	-210	15,858	4,683	4,904	221	0	12,000	7,096	41%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	0	0	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%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	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	72	72	0	0	-72	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	0	0	3,099	3,099	1,515	3,000	-1,614	154%
101	55110	---		74,735	62,699	-12,035	959,092	447,077	449,652	2,575	84,795	1,126,378	591,933	47%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,482	15,197	1,715	179,357	87,501	90,698	3,197	0	200,252	109,554	45%
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	24,147	20,916	-3,231	315,149	160,023	138,925	-21,098	0	448,681	309,756	31%
101	55110	201	SOCIAL SECURITY	2,141	2,087	-54	28,353	14,210	14,081	-130	0	40,967	26,886	34%
101	55110	204	PENSIONS	3,616	3,129	-487	46,476	23,787	19,198	-4,590	0	60,098	40,900	32%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	16,952	14,751	-2,200	201,245	101,709	86,655	-15,054	0	303,512	216,857	29%
101	55110	212	EMPLOYER MEDICARE	501	488	-13	6,631	3,323	3,293	-30	0	9,581	6,288	34%
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)	0	55	55	575	134	484	350	0	15,000	14,516	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	0	0	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	---		60,839	56,623	-4,215	778,890	391,029	365,486	-25,545	0	1,117,371	751,885	33%
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	1,412	1,480	67	20,534	9,940	9,260	-680	0	26,669	17,409	35%
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	88	92	4	1,273	616	613	-3	0	3,000	2,387	20%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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											
833		HEALTH CHRONIC DISEASE											
101 55110 212		HEALTH CHRONIC DISEASE	20	21	1	298	144	143	-1	0	1,653	1,510	9%
101 55110 499		HEALTH CHRONIC DISEASE	0	0	0	149	0	0	0	0	10,237	10,237	0%
101 55110 ---			1,520	1,593	72	22,254	10,700	10,647	-53	0	42,190	31,543	25%
101 55110 ---			137,094	120,915	-16,178	1,768,664	848,806	825,785	-23,023	84,795	2,285,939	1,375,361	40%
=====													
55120		RABIES AND ANIMAL CONTROL											
000		000											
101 55120 316		CONTRIBUTIONS	0	0	0	190,000	95,000	125,000	30,000	0	250,000	125,000	50%
101 55120 ---			0	0	0	190,000	95,000	125,000	30,000	0	250,000	125,000	50%
101 55120 ---			0	0	0	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	155,997	7,881	1,777,400	888,700	935,894	47,194	0	1,871,753	935,859	50%
101 55130 ---			148,117	155,997	7,881	1,777,400	888,700	935,894	47,194	0	1,871,753	935,859	50%
101 55130 ---			148,117	155,997	7,881	1,777,400	888,700	935,894	47,194	0	1,871,753	935,859	50%
=====													
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%
=====													

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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											
55510		GENERAL WELFARE ASSISTANCE											
000		000											
101 55510 341		PAUPER BURIALS	1,600	1,200	-400	32,200	13,000	13,800	800	0	25,000	11,200	55%
101 55510 ---			1,600	1,200	-400	32,200	13,000	13,800	800	0	25,000	11,200	55%
101 55510 ---			1,600	1,200	-400	32,200	13,000	13,800	800	0	25,000	11,200	55%
=====													
55720		SANITATION EDUCATION/INFORMATI											
000		000											
101 55720 189		OTHER SALARIES & WAGES	3,975	3,608	-367	29,680	21,506	21,659	153	0	29,680	8,021	73%
101 55720 201		SOCIAL SECURITY	229	209	-20	1,840	1,239	1,261	21	0	1,850	589	68%
101 55720 204		PENSIONS	382	347	-35	2,855	2,066	2,064	-1	0	2,850	786	72%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	0	8,687	9,035	347	0	0	-9,035	0%
101 55720 212		EMPLOYER MEDICARE	54	49	-5	430	290	295	5	0	440	145	67%
101 55720 302		ADVERTISING	0	0	0	17,988	9,100	14,300	5,200	1,665	28,000	12,035	57%
101 55720 499		OTHER SUPPLIES & MATERIALS	0	0	0	8,821	0	0	0	0	9,200	9,200	0%
101 55720 ---			6,220	5,856	-364	61,614	42,888	48,614	5,725	1,665	72,020	21,741	70%
101 55720 ---			6,220	5,856	-364	61,614	42,888	48,614	5,725	1,665	72,020	21,741	70%
=====													
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	34,381	34,916	536	0	70,686	35,770	49%
101 56500 105		SUPERVISOR/DIRECTOR	4,305	4,391	86	56,168	27,940	28,499	559	0	57,324	28,825	50%
101 56500 106		DEPUTY(IES)	12,456	10,254	-2,202	146,550	73,877	74,269	392	0	150,552	76,283	49%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	166	CUSTODIAL PERSONNEL	712	1,005	293	9,628	4,038	6,257	2,219	0	15,810	9,553	40%
101	56500	169	PART'TIME PERSONNEL	7,352	5,754	-1,597	101,908	51,735	47,588	-4,147	0	115,515	67,927	41%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%
101	56500	201	SOCIAL SECURITY	1,805	1,616	-188	22,866	11,510	12,046	537	0	25,950	13,904	46%
101	56500	204	PENSIONS	1,882	1,743	-139	23,955	11,819	12,758	939	0	28,290	15,532	45%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,144	3,707	-1,437	64,692	33,831	30,453	-3,378	0	71,604	41,151	43%
101	56500	212	EMPLOYER MEDICARE	422	378	-44	5,347	2,692	2,817	126	0	6,070	3,253	46%
101	56500	307	COMMUNICATION	46	237	191	742	312	1,176	865	0	800	-376	147%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	423	210	-213	13,480	1,273	6,985	5,712	6,440	14,000	575	96%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,798	337	0	-337	1,811	1,850	39	98%
101	56500	333	LICENSES	395	0	-395	1,707	745	745	0	0	1,750	1,005	43%
101	56500	334	MAINTENANCE AGREEMENTS	2,175	2,640	465	17,199	8,373	8,103	-270	9,197	18,000	700	96%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	215	225	10	3,302	1,100	2,195	1,095	3,645	6,000	160	97%
101	56500	347	PEST CONTROL	60	0	-60	640	320	160	-160	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	273	241	-32	3,542	1,753	1,749	-5	0	3,450	1,701	51%
101	56500	351	RENTALS	207	375	168	2,484	1,242	1,950	708	550	2,500	0	100%
101	56500	359	DISPOSAL FEES	0	30	30	30	30	30	0	0	0	-30	0%
101	56500	410	CUSTODIAL SUPPLIES	0	0	0	2,677	95	1,287	1,192	89	2,050	673	67%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	468	44	900	857	100	3,262	2,262	31%
101	56500	415	ELECTRICITY	1,189	1,303	114	16,557	7,197	7,163	-34	0	18,000	10,837	40%
101	56500	432	LIBRARY BOOKS	4,411	4,865	454	52,268	19,157	23,918	4,761	28,420	53,200	862	98%
101	56500	434	NATURAL GAS	153	253	100	1,354	462	643	181	0	1,300	657	49%
101	56500	435	OFFICE SUPPLIES	0	498	498	4,736	547	1,613	1,066	391	3,750	1,746	53%
101	56500	437	PERIODICALS	971	0	-971	3,583	1,420	354	-1,066	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	99	147	48	2,852	1,073	917	-156	0	2,000	1,083	46%
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	79	769	689	4,301	1,816	2,023	207	648	5,000	2,329	53%
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	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%

Account Level		December	December	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											
56500			LIBRARIES											
000			000											
101	56500	---		50,080	46,052	-4,026	662,946	302,736	327,021	24,289	56,151	703,227	320,054	54%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	121,000	60,500	63,500	3,000	0	127,000	63,500	50%
101	56500	---		0	0	0	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	300	0	-300	300	300	0	-300	0	0	0	0%
101	56500	---		300	0	-300	300	300	0	-300	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%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
758			21-22 TECH EQUIP (IMLS)											
101	56500	471	SOFTWARE (IMLS)	0	0	0	0	0	0	0	0	1,796	1,796	0%
101	56500	499	OTHER SUPPLIES/MTLS (IMLS)	0	0	0	0	0	0	0	0	17,781	17,781	0%
101	56500	709	DATA PROCESSING EQ (IMLS)	0	0	0	0	0	0	0	0	7,363	7,363	0%
101	56500	---		0	0	0	0	0	0	0	0	26,940	26,940	0%
101	56500	---		50,380	46,052	-4,326	787,579	363,536	390,521	26,989	56,151	858,417	411,744	52%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			000											
101	56900	316	CONTRIBUTIONS	0	0	0	164,250	57,125	57,500	375	0	115,000	57,500	50%
101	56900	---		0	0	0	164,250	57,125	57,500	375	0	115,000	57,500	50%
101	56900	---		0	0	0	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	11,651	0	-11,651	0	0	0	0%
101	57100	201	SOCIAL SECURITY	92	0	-92	732	609	0	-609	0	0	0	0%
101	57100	204	PENSIONS	173	0	-173	1,190	1,120	0	-1,120	0	0	0	0%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	1,166	0	-1,166	8,159	6,993	0	-6,993	0	0	0	0%
101	57100	212	EMPLOYER MEDICARE	22	0	-22	171	142	0	-142	0	0	0	0%
101	57100	307	COMMUNICATION	0	0	0	0	0	0	0	0	3,100	3,100	0%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	333,415	83,813	102,129	18,316	0	407,020	304,891	25%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	300	10	-290	5,702	300	107	-193	148	255	0	100%
101	57100	320	DUES AND MEMBERSHIPS	0	0	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	10	2,000	619	69%
101	57100	347	PEST CONTROL	0	0	0	550	550	550	0	0	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	518	421	-97	4,526	2,003	2,533	530	0	2,000	-533	127%
101	57100	351	RENTALS	195	376	181	4,606	2,921	3,469	547	1,836	6,550	1,246	81%
101	57100	355	TRAVEL	222	723	501	5,817	896	3,692	2,796	0	10,000	6,308	37%
101	57100	356	TUITION	0	0	0	59	0	50	50	0	400	350	13%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			000											
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	247	91	0	-91	0	600	600	0%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	16	0	-16	0	4,000	4,000	0%
101	57100	415	ELECTRICITY	123	160	37	1,754	730	985	255	0	3,200	2,215	31%
101	57100	434	NATURAL GAS	87	148	61	946	250	333	82	0	1,100	767	30%
101	57100	435	OFFICE SUPPLIES	0	0	0	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	0	51	51	631	216	276	60	0	1,500	1,224	18%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	1,857	125	-24	-149	432	4,195	3,787	10%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	503	503	511	8	0	500	-11	102%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	0	11	11	0	0	-11	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	0	56	56	0	0	-56	0%
101	57100	707		0	0	0	797	0	0	0	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,792	0	0	0	0	0	0	0%
101	57100	---		4,693	1,889	-2,804	395,864	116,266	118,828	2,560	3,843	453,120	330,450	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	---		4,693	1,889	-2,804	396,097	116,291	118,828	2,535	3,843	453,120	330,450	27%
57300			FOREST SERVICE											
000			000											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
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	4,797	9,696	4,899	57,694	26,243	47,646	21,404	0	126,054	78,408	38%
101	57500	201	SOCIAL SECURITY	282	575	294	3,292	1,493	2,858	1,365	0	7,940	5,082	36%
101	57500	204	PENSIONS	461	621	160	5,496	2,474	3,958	1,484	0	12,120	8,162	33%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	1,166	2,424	1,259	22,973	10,152	14,545	4,393	0	34,268	19,723	42%
101	57500	212	EMPLOYER MEDICARE	66	135	69	770	349	668	319	0	1,860	1,192	36%
101	57500	316	CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%
101	57500	---		6,772	13,451	6,681	108,608	40,711	70,610	29,900	0	202,513	131,903	35%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	2,307	0	-2,307	27,440	12,328	7,028	-5,300	0	0	-7,028	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	132	0	-132	1,616	749	413	-336	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	1,580	0	-1,580	11,651	2,174	3,285	1,112	0	0	-3,285	0%
101	57500	212	GRANT FUNDED MEDICARE	31	0	-31	378	175	97	-79	0	0	-97	0%
101	57500	---		4,050	0	-4,050	42,205	15,759	11,400	-4,359	0	0	-11,400	0%
101	57500	---		10,822	13,451	2,631	150,813	56,470	82,010	25,541	0	202,513	120,503	40%
=====														
57800			STORM WATER MANAGEMENT											
000			000											
101	57800	321	ENGINEERING SERVICES	2,000	2,000	0	22,600	10,000	8,000	-2,000	22,000	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	---		2,000	2,000	0	26,060	10,000	8,000	-2,000	22,000	33,500	3,500	90%
101	57800	---		2,000	2,000	0	26,060	10,000	8,000	-2,000	22,000	33,500	3,500	90%
=====														

Account Level		December	December	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											
57900	OTHER AGRICULTURE & NATURAL RE											
000	000											
101 57900 316	OTHER AG CONTRIBUTIONS	0	0	0	0	0	0	0	0	2,500	2,500	0%
101 57900 599	OTHER AGRICULTURE CHARGES	0	0	0	2,500	0	0	0	0	2,500	2,500	0%
101 57900 ---		0	0	0	2,500	0	0	0	0	5,000	5,000	0%
101 57900 ---		0	0	0	2,500	0	0	0	0	5,000	5,000	0%
=====												
58110	TOURISM											
000	000											
101 58110 316	CONTRIBUTIONS	0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101 58110 ---		0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101 58110 ---		0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
=====												
58190	OTHER ECOMOMIC AND COMMUNITY D											
000	000											
101 58190 309	CONTRACTS WITH GOVERNMENT AG	0	0	0	240,237	19,062	0	-19,062	0	350,000	350,000	0%
101 58190 316	ECONOMIC DEVELOPMENT CONTRIB	0	0	0	181,562	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 ---		0	0	0	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%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
430			TN ECD SITE DEVELOPMENT GRANT											
101	58190	399	OTHER CONTRACTED SVCS-WCIP S	2,100	0	-2,100	49,450	2,100	0	-2,100	0	0	0	0%
101	58190	---		2,100	0	-2,100	49,450	2,100	0	-2,100	0	0	0	0%
101	58190	---		2,100	0	-2,100	476,197	102,412	107,346	4,934	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	0	559,493	559,493	559,493	559,493	559,493	0	0	559,493	0	100%
101	58220	---		0	559,493	559,493	577,323	568,408	568,858	450	0	578,223	9,365	98%
101	58220	---		0	559,493	559,493	577,323	568,408	568,858	450	0	578,223	9,365	98%
=====														
58300			VETERANS' SERVICES											
000			000											
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	0	42	42	503	210	268	59	0	700	432	38%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	14	14	44	9	19	10	81	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	24,900	24,900	0	0	80,000	55,100	31%
101	58300	435	OFFICE SUPPLIES	0	0	0	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	338	0	-338	1,351	1,351	0	-1,351	0	0	0	0%
101	58300	---		4,488	4,206	-282	52,725	26,960	25,772	-1,187	81	94,900	69,047	27%
101	58300	---		4,488	4,206	-282	52,725	26,960	25,772	-1,187	81	94,900	69,047	27%
=====														

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			000											
101	58500	316	CONTRIBUTIONS	0	0	0	118,489	22,500	31,500	9,000	0	52,500	21,000	60%
101	58500	---		0	0	0	118,489	22,500	31,500	9,000	0	52,500	21,000	60%
101	58500	---		0	0	0	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	2,449	2,449	0	10,097	7,470	7,794	323	0	11,000	3,206	71%
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	64	2,475	2,411	17,689	17,635	8,333	-9,303	0	0	-8,333	0%
101	58600	---		2,513	4,924	2,411	42,263	30,169	21,307	-8,864	0	11,000	-10,307	194%
101	58600	---		2,513	4,924	2,411	42,263	30,169	21,307	-8,864	0	11,000	-10,307	194%
=====														
58803			TSLA CARES TECHNOLOGY GRANT											
000			000											
101	58803	411	TSLA CARES GRANT - DP SUPPLI	0	0	0	438	489	0	-489	0	0	0	0%
101	58803	709	TSLA CARES TECH GRANT - DP E	170	0	-170	3,328	625	0	-625	0	0	0	0%
101	58803	---		170	0	-170	3,766	1,114	0	-1,114	0	0	0	0%
101	58803	---		170	0	-170	3,766	1,114	0	-1,114	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			000											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	60,870	0	-60,870	467,975	151,002	225	-150,777	0	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	4,600	0	-4,600	2,709	4,600	0	-4,600	0	0	0	0%
101	58804	709	DATA PROCESSING EQUIPMENT	419,577	0	-419,577	861,392	855,025	0	-855,025	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	196,750	0	-196,750	196,750	196,750	0	-196,750	0	0	0	0%
101	58804	---		681,797	0	-681,797	1,528,826	1,207,377	225	-1,207,152	0	0	-225	0%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	201	CARES ACT FUNDING/SOCAIL SEC	71	0	-71	49	326	0	-326	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	17	0	-17	5	76	0	-76	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	50	0	-50	400	300	0	-300	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	4,049	0	-4,049	4,049	4,049	0	-4,049	0	0	0	0%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	8,241	0	-8,241	75,758	41,087	0	-41,087	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	104	0	-104	984	463	0	-463	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	2,719	0	-2,719	5,208	4,878	0	-4,878	0	0	0	0%
101	58804	415	CARES ACT FUNDING/ELECTRICIT	776	0	-776	1,114	776	0	-776	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	539	0	-539	5,594	5,149	0	-5,149	0	0	0	0%
101	58804	454	CARES ACT FUNDING/WATER & SE	71	0	-71	327	71	0	-71	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	---		16,637	0	-16,637	119,993	81,458	0	-81,458	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	---		698,434	0	-698,434	1,708,624	1,288,835	225	-1,288,610	0	0	-225	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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											
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	42,327	42,327	0	0	87,031	87,031	0	100,000	12,969	87%
101	58807	---		0	42,327	42,327	0	0	87,031	87,031	0	100,000	12,969	87%
101	58807	---		0	42,327	42,327	0	0	87,031	87,031	0	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	-----	---		3,104,405	3,304,081	199,696	42,619,851	20,826,734	20,807,115	-19,623	1,850,860	45,267,015	22,609,054	50%
=====														

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	27,691	29,517	1,825	0	56,794	27,277	52%
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	8,895	8,059	-836	102,719	51,244	48,947	-2,297	0	112,223	63,276	44%
116	55732	164	ATTENDANTS	18,236	20,912	2,675	256,330	133,475	138,722	5,247	0	288,436	149,714	48%
116	55732	169	PART'TIME PERSONNEL	5,148	4,247	-900	54,978	24,743	28,904	4,161	0	43,350	14,446	67%
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	2,127	2,198	71	28,445	15,302	15,756	454	0	33,710	17,954	47%
116	55732	202	ADMINISTRATIVE FEES	26	26	0	206	178	83	-95	0	300	217	28%
116	55732	204	PENSIONS	3,017	2,927	-90	35,959	20,501	18,298	-2,203	0	48,080	29,782	38%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	13,145	13,076	-69	153,837	80,595	86,669	6,074	0	165,880	79,211	52%
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	497	514	17	6,653	3,579	3,685	106	0	7,890	4,205	47%
116	55732	307	COMMUNICATION	241	233	-8	2,551	1,127	1,385	257	0	2,400	1,015	58%
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	13	5	-8	331	127	110	-17	390	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	45	75	30	60%
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	2,062	785	-1,277	32,035	8,843	18,631	9,788	4,177	34,900	12,092	65%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	3,130	0	-3,130	40,826	7,087	4,947	-2,140	6,053	37,837	26,837	29%
116	55732	340	MEDICAL AND DENTAL SERVICES	26	0	-26	312	58	0	-58	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	36	36	82	16	59	43	0	100	41	59%
116	55732	350	INTERNET CONNECTIVITY	378	501	123	3,399	1,575	2,566	991	0	4,260	1,694	60%
116	55732	351	RENTALS	1,667	0	-1,667	21,906	13,497	12,016	-1,481	10,000	22,000	-16	100%
116	55732	353	TOWING SERVICES	225	0	-225	1,275	450	0	-450	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	28,299	27,798	-501	372,978	156,538	155,139	-1,399	975	350,000	193,886	45%
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	3,397	4,455	1,058	45,343	16,187	22,350	6,163	9,150	50,500	19,000	62%
116	55732	415	ELECTRICITY	471	850	379	9,195	3,380	3,935	555	0	12,000	8,065	33%
116	55732	418	EQUIPMENT AND MACHINERY PART	46	168	122	4,827	1,924	1,796	-128	1,615	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	December 2020-21	December 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	89	28	-61	272	115	118	3	1,282	1,600	200	88%
116	55732	425	GASOLINE	183	518	335	5,841	1,421	3,168	1,747	2,332	7,000	1,500	79%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	52	52	784	6	1,265	1,259	537	1,850	48	97%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	43	345	302	1,700	633	1,152	520	586	6,000	4,261	29%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-2	0	-8	-8	0	0	8	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	354	354	37	-317	354	500	109	78%
116	55732	442	PROPANE GAS	79	169	90	831	480	492	12	208	800	100	88%
116	55732	446	SMALL TOOLS	0	275	275	856	416	275	-141	75	1,000	650	35%
116	55732	450	TIRES AND TUBES	50	0	-50	19,249	210	6,148	5,938	1,353	20,000	12,500	38%
116	55732	451	UNIFORMS	50	0	-50	353	353	278	-75	200	600	122	80%
116	55732	453	VEHICLE PARTS	7	27	20	2,318	314	114	-200	586	4,400	3,700	16%
116	55732	453	DISCOUNTS TAKEN	158	0	-158	-2	1,040	-1	-1,040	0	0	1	0%
116	55732	454	WATER AND SEWER	80	209	130	2,757	1,925	845	-1,080	89	2,500	1,566	37%
116	55732	462	WIRE	0	0	0	5,143	3,402	2,350	-1,052	3,175	6,000	475	92%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	26	26	2,566	98	1,899	1,801	763	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	6,483	7,771	1,288	22,803	11,465	12,815	1,350	0	21,000	8,185	61%
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	1,761	0	-1,761	22,242	22,242	21,661	-581	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	57,730	57,730	23,800	0	57,730	57,730	1,568	77,500	18,202	77%
116	55732	---		104,296	158,292	53,997	1,411,593	649,204	746,386	97,183	46,013	1,577,496	785,097	50%
116	55732	---		104,296	158,292	53,997	1,411,593	649,204	746,386	97,183	46,013	1,577,496	785,097	50%

Account Level		December	December	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
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			000											
116	55759	141	FOREMEN	3,192	3,256	64	41,646	20,717	21,132	415	0	41,657	20,525	51%
116	55759	164	ATTENDANTS	1,632	1,760	128	19,544	10,592	9,640	-952	0	0	-9,640	0%
116	55759	169	PART'TIME PERSONNEL	2,333	0	-2,333	25,267	12,306	1,459	-10,847	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	430	298	-132	5,196	2,619	1,998	-621	0	4,170	2,172	48%
116	55759	204	PENSIONS	464	482	18	5,125	2,697	2,858	161	0	4,010	1,152	71%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	1,188	618	-570	12,474	7,128	3,707	-3,421	0	14,872	11,165	25%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	356	0	-356	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	100	70	-31	1,215	612	467	-145	0	980	513	48%
116	55759	307	COMMUNICATION	97	98	0	1,173	487	492	5	0	1,800	1,309	27%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	5,615	11,108	5,493	108,557	40,397	59,106	18,710	15,894	120,000	45,000	63%
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	56	121	66	1,128	282	378	97	0	1,200	822	32%
116	55759	435	OFFICE SUPPLIES	0	65	65	30	30	65	35	899	1,000	36	96%
116	55759	454	WATER AND SEWER	20	14	-6	313	80	111	31	0	250	139	44%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		15,127	17,890	2,762	222,549	98,478	102,833	4,357	16,793	218,664	99,039	55%
116	55759	---		15,127	17,890	2,762	222,549	98,478	102,833	4,357	16,793	218,664	99,039	55%
116	-----	---		119,423	176,182	56,759	1,634,142	747,682	849,219	101,540	62,806	1,796,160	884,136	51%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	0	5,000	5,000	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	5,000	5,000	0	0	5,000	5,000	0	5,000	0	100%
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	40	51	11	529	210	253	43	352	2,500	1,895	24%
122	54150	355	TRAVEL	-1,243	0	1,243	12,752	12,752	0	-12,752	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	0	0	0	13,500	13,500	0	-13,500	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	2,880	2,880	15,000	14,525	3,214	-11,311	0	5,000	1,786	64%
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	0	4	4	100	28	46	18	0	600	554	8%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		-1,203	7,935	9,138	48,046	41,180	8,513	-32,667	352	39,470	30,605	22%
122	54150	---		-1,203	7,935	9,138	48,046	41,180	8,513	-32,667	352	39,470	30,605	22%
122	-----	---		-1,203	7,935	9,138	48,046	41,180	8,513	-32,667	352	39,470	30,605	22%

Account Level		December	December	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	0	0	0	0	326,390	326,390	176,642	600,000	96,968	84%
127	58831	799	JONESBOROUGH WATERLINE CREW	0	69,408	69,408	0	0	69,408	69,408	0	74,202	4,794	94%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	74,202	74,202	0	0	74,202	74,202	0	90,000	15,798	82%
127	58831	---		0	143,610	143,610	0	0	470,000	470,000	176,642	764,202	117,560	85%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	360	360	0	0	360	360	2,140	10,000	7,500	25%
127	58831	---		0	360	360	0	0	360	360	2,140	10,000	7,500	25%
127	58831	---		0	143,970	143,970	0	0	470,360	470,360	178,782	774,202	125,060	84%
127	-----	---		0	143,970	143,970	0	0	470,360	470,360	178,782	774,202	125,060	84%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	261	0	-261	549	549	0	-549	0	0	0	0%
131	58804	---		261	0	-261	549	549	0	-549	0	0	0	0%
131	58804	---		261	0	-261	549	549	0	-549	0	0	0	0%
=====														
61000			ADMINISTRATION											
000			000											
131	61000	101	COUNTY OFFICIAL	9,730	10,368	639	116,758	58,379	68,696	10,317	0	130,906	62,210	52%
131	61000	103	ASSISTANT	6,280	6,595	315	81,927	40,729	42,711	1,982	0	86,110	43,399	50%
131	61000	120	COMPUTER PROGRAMMER(S)	3,386	3,555	170	44,167	21,957	23,024	1,067	0	46,430	23,406	50%
131	61000	161	SECRETARY	7,427	7,800	373	96,892	48,168	50,514	2,346	0	101,900	51,386	50%
131	61000	189	OTHER SALARIES & WAGES	1,287	1,351	64	16,791	8,348	8,752	405	0	17,650	8,898	50%
131	61000	201	SOCIAL SECURITY	1,806	1,754	-53	21,331	10,699	11,499	800	0	23,747	12,248	48%
131	61000	202	HANDLING CHARGES & ADMINISTR	130	130	0	532	393	415	22	0	1,000	585	41%
131	61000	204	PENSIONS	2,701	2,851	150	34,262	17,066	18,614	1,549	0	36,815	18,201	51%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	34,155	32,124	-2,031	0	71,042	38,918	45%
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	507	0	-507	7,968	7,995	0	-7,995	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	422	410	-12	4,989	2,502	2,689	187	0	5,571	2,882	48%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	303	45	90	45	0	600	510	15%
131	61000	302	ADVERTISING	0	32	32	267	0	63	63	1,437	2,000	500	75%
131	61000	307	COMMUNICATION	358	471	112	5,426	2,468	2,620	152	100	10,000	7,280	27%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	150	0	-150	3,610	150	0	-150	625	5,500	4,875	11%
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	532	196	-336	5,514	2,738	2,108	-630	1,992	6,500	2,400	63%
131	61000	327	FREIGHT EXPENSES	51	0	-51	956	105	0	-105	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	300	400	100	4,300	1,650	2,200	550	1,700	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	358	358	47	-311	0	2,500	2,453	2%
131	61000	333	LICENSES	0	0	0	283	260	218	-43	45	300	38	88%
131	61000	334	MAINTENANCE AGREEMENTS	37	54	16	13,180	8,568	9,489	922	4,821	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	60	120	60	720	300	420	120	380	800	0	100%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			000											
131	61000	348	POSTAL CHARGES	0	0	0	158	0	52	52	0	150	98	34%
131	61000	349	PRINTING	248	0	-248	248	248	0	-248	0	1,500	1,500	0%
131	61000	350	INTERNET CONNECTIVITY	530	388	-142	2,282	530	2,022	1,492	0	2,000	-22	101%
131	61000	351	RENTALS	107	123	16	107	107	347	241	786	1,300	167	87%
131	61000	355	TRAVEL	0	0	0	875	138	1,359	1,221	0	5,000	3,641	27%
131	61000	356	REGISTRATION FEES	0	0	0	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	82	0	-82	395	290	300	10	0	1,000	700	30%
131	61000	411	DATA PROCESSING SUPPLIES	323	-17	-340	1,152	323	188	-136	663	5,000	4,149	17%
131	61000	415	ELECTRICITY	233	273	41	3,611	1,387	1,591	204	0	5,500	3,909	29%
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	161	274	113	1,439	362	492	130	0	3,500	3,008	14%
131	61000	435	OFFICE SUPPLIES	183	313	130	4,298	2,165	1,128	-1,037	0	3,500	2,372	32%
131	61000	454	WATER AND SEWER	0	63	63	751	232	254	22	0	2,000	1,746	13%
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	33,179	33,031	-149	135,865	68,487	66,162	-2,325	0	133,000	66,838	50%
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	-14,138	0	14,138	111,788	111,788	103,853	-7,935	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	---		61,765	75,837	14,072	879,614	528,859	534,284	5,427	12,747	995,571	448,542	55%
131	61000	---		61,765	75,837	14,072	879,614	528,859	534,284	5,427	12,747	995,571	448,542	55%
=====														
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	105	SUPERVISOR'DIRECTOR	5,530	5,806	277	72,137	35,862	37,603	1,742	0	75,820	38,217	50%
131	62000	141	FOREMAN	16,435	17,261	826	214,407	106,589	111,782	5,194	0	225,330	113,548	50%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,160	21,726	-434	291,085	144,708	144,249	-459	0	455,760	311,511	32%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	11,794	1,739	154,654	82,801	75,519	-7,282	0	246,820	171,301	31%
131	62000	147	TRUCK DRIVERS	25,350	23,113	-2,238	321,495	165,585	161,624	-3,961	0	371,500	209,876	44%
131	62000	149	LABORERS	16,982	18,767	1,786	233,889	116,863	121,738	4,875	0	325,560	203,822	37%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	222	37	153	116	0	4,000	3,847	4%
131	62000	201	SOCIAL SECURITY	5,658	5,744	86	75,249	38,220	38,274	54	0	105,950	67,676	36%
131	62000	204	PENSIONS	8,721	9,076	355	117,873	60,433	58,626	-1,807	0	164,220	105,594	36%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	36,986	38,652	1,667	454,658	228,654	233,916	5,262	0	483,538	249,622	48%
131	62000	212	EMPLOYER MEDICARE	1,323	1,343	20	17,599	8,938	8,951	13	0	24,780	15,829	36%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	1,267	195	-1,071	9,090	4,878	2,106	-2,772	0	9,100	6,994	23%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	40,950	0	-40,950	63,789	46,329	898	-45,431	11,275	171,000	158,827	7%
131	62000	321	ENGINEERING SERVICES	0	0	0	7,103	2,103	10,646	8,544	100	15,000	4,254	72%
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	1,689	1,689	0	0	1,689	1,689	0	3,000	1,311	56%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	186	0	-186	2,221	221	105	-116	0	5,000	4,895	2%
131	62000	350	INTERNET CONNECTIVITY	0	36	36	201	0	215	215	0	600	385	36%
131	62000	351	RENTALS	0	69	69	485	0	521	521	138	1,500	841	44%
131	62000	359	DISPOSAL FEES	0	0	0	470	0	0	0	0	1,000	1,000	0%
131	62000	361	PERMITS	0	0	0	980	480	480	0	0	2,000	1,520	24%
131	62000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	150	10,000	9,850	2%
131	62000	408	CONCRETE	0	0	0	2,897	2,117	2,432	315	100	10,000	7,468	25%
131	62000	409	CRUSHED STONE	5,476	2,432	-3,044	47,607	29,860	20,791	-9,069	29,429	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	3,032	0	-3,032	48,193	19,947	33,813	13,866	66,052	110,000	10,135	91%
131	62000	415	ELECTRICITY	429	556	128	7,927	3,022	3,272	249	0	13,000	9,728	25%
131	62000	417	EQUIPMENT PARTS' LIGHT	151	102	-49	1,028	388	310	-79	0	1,200	890	26%
131	62000	420	FERTILIZER	0	115	115	2,070	1,018	709	-309	307	2,000	984	51%
131	62000	425	GASOLINE	3,203	7,444	4,241	54,976	19,436	32,961	13,525	18,073	80,000	28,966	64%
131	62000	426	GENERAL CONSTRUCTION MATERIA	270	828	558	3,419	1,275	2,242	967	104	5,000	2,654	47%
131	62000	427	ICE	0	0	0	210	150	160	10	170	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	28	0	-28	32,933	22,468	17,710	-4,758	32,290	80,000	30,000	63%
131	62000	440	PIPE - METAL	5,184	107	-5,077	25,400	11,671	107	-11,564	0	21,500	21,393	0%
131	62000	444	SALT	7,740	0	-7,740	33,589	7,740	0	-7,740	0	80,000	80,000	0%
131	62000	446	SMALL TOOLS	335	0	-335	973	849	139	-710	0	1,500	1,361	9%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	451	UNIFORMS	0	0	0	9,993	8	1,130	1,123	11,000	12,130	0	100%
131	62000	454	WATER AND SEWER	617	104	-513	1,472	991	615	-376	0	1,700	1,085	36%
131	62000	467	FENCING	41	0	-41	41	41	440	399	0	1,500	1,060	29%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	413	413	392	235	413	178	0	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	---		218,108	167,372	-50,733	2,311,041	1,164,314	1,126,339	-37,973	169,188	3,251,378	1,955,851	40%
131	62000	---		218,108	167,372	-50,733	2,311,041	1,164,314	1,126,339	-37,973	169,188	3,251,378	1,955,851	40%
=====														
63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	132	MATERIALS SUPERVISOR	3,611	3,720	109	47,121	23,455	24,126	670	0	48,570	24,444	50%
131	63100	141	FOREMAN	10,345	12,869	2,524	156,906	77,416	83,378	5,961	0	167,000	83,622	50%
131	63100	142	MECHANICS	9,219	9,878	659	119,515	59,081	63,618	4,537	0	164,100	100,482	39%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,355	1,562	207	19,043	9,426	10,120	695	0	23,750	13,630	43%
131	63100	204	PENSIONS	2,227	2,544	316	31,093	15,372	16,445	1,073	0	36,800	20,355	45%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,296	-133	89,154	44,577	45,499	922	0	92,726	47,227	49%
131	63100	212	EMPLOYER MEDICARE	317	365	48	4,454	2,204	2,367	162	0	5,550	3,183	43%
131	63100	307	COMMUNICATION	284	126	-157	2,637	1,435	758	-676	0	4,000	3,242	19%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	162	413	252	4,702	1,886	2,198	312	202	9,000	6,599	27%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	3,175	3,175	4,836	1,661	0	4,836	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	3,500	3,500	0	-3,500	0	8,000	8,000	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	7,418	396	-7,022	35,429	22,064	4,076	-17,988	859	31,500	26,565	16%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	652	3,759	3,107	12,838	4,875	9,801	4,925	426	10,500	273	97%
131	63100	350	INTERNET CONNECTIVITY	0	36	36	201	0	215	215	0	600	385	36%
131	63100	351	RENTALS	105	175	70	5,626	5,546	232	-5,313	228	6,500	6,040	7%
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	262	862	600	6,758	2,582	2,698	115	0	6,200	3,502	44%
131	63100	415	ELECTRICITY	0	512	512	6,178	2,191	2,373	182	44	9,000	6,583	27%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	12,441	6,772	-5,669	83,688	48,352	34,092	-14,260	9,845	83,400	39,464	53%
131	63100	416	DISCOUNTS TAKEN	-1	0	1	41	27	-7	-34	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	11,895	6,885	-5,010	83,297	45,464	34,472	-10,992	5,460	83,400	43,468	48%
131	63100	417	DISCOUNTS TAKEN	-7	0	7	-46	-14	-38	-24	0	0	38	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	5,000	5,000	218	205	5,897	5,692	0	8,000	2,103	74%
131	63100	424	GARAGE SUPPLIES	667	1,096	429	15,752	5,023	9,063	4,040	887	18,000	8,050	55%
131	63100	424	DISCOUNTS TAKEN	-3	0	3	-27	-5	-4	1	0	0	4	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	25	260	236	2,935	370	323	-47	766	3,000	1,911	36%
131	63100	433	LUBRICANTS	2,298	783	-1,515	14,755	5,296	11,579	6,283	129	25,000	13,292	47%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-2	-2	-3	-1	0	0	3	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	70	82	13	349	70	114	44	0	1,200	1,086	9%
131	63100	440	PIPE - METAL	325	0	-325	1,301	325	0	-325	0	3,000	3,000	0%
131	63100	442	PROPANE GAS	1,030	859	-171	10,675	1,238	1,503	265	8,497	12,000	2,000	83%
131	63100	446	SMALL TOOLS	372	245	-127	2,609	1,574	1,245	-329	43	4,500	3,212	29%
131	63100	446	DISCOUNTS TAKEN	0	0	0	-5	-1	0	1	0	0	0	0%
131	63100	450	TIRES AND TUBES	4,305	866	-3,439	25,814	17,522	27,251	9,729	0	40,000	12,749	68%
131	63100	453	VEHICLE PARTS	26	0	-26	177	26	0	-26	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	83	0	-83	1,969	1,277	1,123	-154	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	---		76,913	67,361	-9,548	818,173	405,940	399,950	-5,992	28,386	927,996	499,660	46%
131	63100	---		76,913	67,361	-9,548	818,173	405,940	399,950	-5,992	28,386	927,996	499,660	46%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	141	FOREMAN	7,504	7,880	376	92,037	42,878	51,032	8,154	0	102,900	51,868	50%
131	63500	143	EQUIPMENT OPERATORS	24,542	21,848	-2,695	319,554	159,291	149,045	-10,246	0	334,250	185,205	45%
131	63500	147	TRUCK DRIVERS	36,760	33,642	-3,118	482,746	253,732	218,823	-34,909	0	572,950	354,127	38%
131	63500	149	LABORERS	10,104	11,057	953	143,261	76,581	75,042	-1,539	0	249,750	174,708	30%
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	4,553	4,310	-242	60,192	30,989	28,800	-2,189	0	78,310	49,510	37%
131	63500	204	PENSIONS	7,014	6,726	-288	95,651	47,739	45,503	-2,236	0	121,400	75,897	37%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	32,607	29,634	-2,973	387,700	195,622	177,779	-17,843	0	403,832	226,053	44%
131	63500	212	EMPLOYER MEDICARE	1,065	1,008	-57	14,077	7,248	6,736	-512	0	18,350	11,614	37%
131	63500	307	COMMUNICATION	337	86	-251	2,812	1,685	512	-1,173	0	3,400	2,888	15%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	2,250	366	-1,884	5,415	3,846	366	-3,480	2,434	5,050	2,250	55%
131	63500	327	FREIGHT EXPENSES	245	0	-245	20,844	14,231	14,826	595	11,265	30,000	3,910	87%
131	63500	333	LICENSES	200	0	-200	250	200	0	-200	0	200	200	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	4,564	0	-4,564	16,523	6,203	0	-6,203	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	0	36	36	201	0	215	215	0	600	385	36%
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	9,806	0	-9,806	844,660	591,900	666,550	74,651	133,443	800,000	6	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-98	0	98	-8,447	-5,919	-6,665	-746	6,406	0	260	0%
131	63500	405	ASPHALT ' LIQUID	3,000	0	-3,000	75,753	38,639	35,033	-3,605	24,967	85,000	25,000	71%
131	63500	409	CRUSHED STONE	10,016	30,887	20,871	310,542	213,421	205,816	-7,604	89,661	300,000	4,523	98%
131	63500	412	DIESEL FUEL	8,530	14,297	5,767	88,615	41,016	86,728	45,713	13,272	200,000	100,000	50%
131	63500	415	ELECTRICITY	4,197	3,329	-869	43,400	24,823	23,960	-863	0	55,000	31,040	44%
131	63500	418	EQUIPMENT AND MACHINERY PART	23	1,188	1,166	4,530	493	10,077	9,584	74	18,000	7,849	56%
131	63500	423	FUEL OIL	0	0	0	47,880	35,280	39,420	4,140	10,580	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-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	56	77	21	589	217	246	29	0	1,700	1,454	14%
131	63500	445	SAND	0	6,722	6,722	30,997	20,767	25,796	5,029	4,204	64,000	34,000	47%
131	63500	454	WATER AND SEWER	106	156	50	1,382	545	490	-55	0	1,300	810	38%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	80	80	1,790	1,630	240	-1,390	0	2,025	1,785	12%
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	---		167,381	173,329	5,948	3,094,124	1,803,741	1,857,932	54,195	296,306	3,600,042	1,445,805	60%
131	63500	---		167,381	173,329	5,948	3,094,124	1,803,741	1,857,932	54,195	296,306	3,600,042	1,445,805	60%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	19,560	19,969	409	0	53,230	33,261	38%
131	63600	149	LABORERS	0	0	0	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	173	176	3	2,945	1,531	1,550	19	0	5,480	3,930	28%
131	63600	204	PENSIONS	290	296	6	3,781	1,880	1,919	39	0	8,480	6,561	23%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	9,477	9,856	379	0	19,718	9,862	50%
131	63600	212	EMPLOYER MEDICARE	40	41	1	689	358	363	4	0	1,280	917	28%
131	63600	327	FREIGHT EXPENSES	0	0	0	189	189	243	54	0	700	457	35%
131	63600	443	ROAD SIGNS	225	3,623	3,398	13,373	4,941	9,774	4,833	945	14,500	3,780	74%
131	63600	446	SMALL TOOLS	0	0	0	1,985	893	0	-893	0	1,000	1,000	0%
131	63600	468	CHEMICALS	0	1,388	1,388	2,942	0	1,388	1,388	0	3,000	1,612	46%
131	63600	499	OTHER SUPPLIES AND MATERIALS	28	0	-28	212	116	0	-116	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	---		5,352	10,244	4,892	95,362	45,437	51,490	6,051	945	144,388	91,953	36%
131	63600	---		5,352	10,244	4,892	95,362	45,437	51,490	6,051	945	144,388	91,953	36%
=====														
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	23,000	0	-23,000	2,298,582	49,100	45,186	-3,914	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	57,100	57,100	42,000	0	57,100	57,100	418,069	481,569	6,400	99%
131	68000	718	MOTOR VEHICLES	0	276,896	276,896	169,365	0	276,896	276,896	1,467,860	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	---		23,000	333,996	310,996	2,708,330	64,015	409,962	345,947	1,979,879	2,719,900	330,059	88%
131	68000	---		23,000	333,996	310,996	2,708,330	64,015	409,962	345,947	1,979,879	2,719,900	330,059	88%
=====														
131	-----	---		552,780	828,139	275,366	9,907,193	4,012,855	4,379,957	367,106	2,487,451	11,639,275	4,771,870	59%
=====														

Account Level		December	December	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											
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	0	0	0	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	---		0	0	0	1,114,543	558,247	530,961	-27,286	0	1,057,468	526,507	50%
151	82210	---		0	0	0	1,114,543	558,247	530,961	-27,286	0	1,057,468	526,507	50%
=====														

Account Level		December	December	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	0	0	0	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	---		0	0	0	4,285,047	2,144,276	2,049,879	-94,397	0	4,085,783	2,035,904	50%
151	82230	---		0	0	0	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	80,000	82,222	2,221	267,753	134,513	129,484	-5,029	0	275,000	145,516	47%
151	82310	699	OTHER DEBT SERVICE	0	0	0	6,407	3,260	5,669	2,409	0	6,500	831	87%
151	82310	---		80,000	82,222	2,221	274,160	137,773	135,153	-2,620	0	281,500	146,347	48%
151	82310	---		80,000	82,222	2,221	274,160	137,773	135,153	-2,620	0	281,500	146,347	48%
=====														
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	-----	---		80,000	82,222	2,221	14,208,901	3,457,221	4,849,385	1,392,164	0	14,687,974	9,838,589	33%
=====														

Account Level		December	December	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	December 2020-21	December 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	6,725	6,673	-52	27,461	14,527	10,573	-3,953	0	16,000	5,427	66%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	19,978	0	0	0	10,000	1,325,000	1,315,000	1%
171	91110	707	AG EXT OFFICE - BLDG IMPRVMN	0	0	0	5,900	5,900	0	-5,900	0	0	0	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	0	0	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	---		6,725	6,673	-52	291,562	73,443	140,166	66,723	13,465	1,561,501	1,407,871	10%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	0	0	467	467	4,999	11,499	6,033	48%
171	91110	---		0	0	0	0	0	467	467	4,999	11,499	6,033	48%
171	91110	---		6,725	6,673	-52	291,562	73,443	140,633	67,190	18,464	1,573,000	1,413,904	10%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			000											
171	91130	707	BUILDING IMPROVEMENTS	0	0	0	113,175	0	373,997	373,997	1,912,828	2,287,000	175	100%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	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	---		0	0	0	1,481,581	1,142,531	374,681	-767,850	2,317,864	2,857,000	164,455	94%

Account Level		December	December	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Fnd Acct	Obj Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND											
91130	PUBLIC SAFETY PROJECTS											
000	000											
171 91130 ---		0	0	0	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	0	0	0	0	9,250	9,250	110,032	308,000	188,718	39%
171 91140 799	OTHER CAPITAL OUTLAY	0	16,000	16,000	0	0	229,939	229,939	0	475,000	245,061	48%
171 91140 ---		0	16,000	16,000	0	0	239,189	239,189	110,032	783,000	433,779	45%
171 91140 ---		0	16,000	16,000	0	0	239,189	239,189	110,032	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											
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		December	December	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	-----	---		6,725	22,673	15,948	2,657,998	1,343,013	754,503	-588,510	2,446,360	9,404,000	6,203,138	34%

Fnd Acct	Obj	Account Level Description	December 2020-21	December 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	36,506	37,757	1,251	116,669	58,106	59,306	1,200	0	179,000	119,694	33%
177 91300 707		BUILDING IMPROVEMENTS - DBHS	0	0	0	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)	0	0	0	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	56,658	2,320,000	2,263,342	2%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	0	0	0	0	0	0	67,083	2,310,000	2,242,917	3%
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	0	0	0	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 ---			36,506	37,757	1,251	2,090,871	75,070	59,306	-15,764	634,350	6,534,162	5,840,506	11%
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 ---			36,506	37,757	1,251	2,090,871	75,070	59,306	-15,764	2,962,086	8,861,898	5,840,506	34%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95100		CAP PROJ - DONATED TO SCHOOLS											
000		000											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	639,827	0	-639,827	639,827	639,827	639,961	134	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 ---			639,827	0	-639,827	1,160,045	639,827	639,961	134	0	1,586,000	946,039	40%
177 95100 ---			639,827	0	-639,827	1,160,045	639,827	639,961	134	0	1,586,000	946,039	40%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	-----	---		676,333	37,757	-638,576	3,500,916	714,897	699,267	-15,630	2,962,086	10,447,898	6,786,545	35%

Fnd	Acct	Obj	Account Level Description	December 2020-21	December 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	26,009	24,048	-1,962	296,750	145,177	150,193	5,016	0	209,662	59,470	72%
263	58600	202	STOPLOSS ADMIN FEE	36,479	30,785	-5,694	327,191	193,267	186,043	-7,224	0	478,633	292,590	39%
263	58600	307	COMMUNICATIONS	236	71	-166	2,862	1,183	828	-355	0	0	-828	0%
263	58600	308	CONSULTANTS	2,917	2,917	0	35,000	14,583	14,583	0	0	35,000	20,417	42%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	-1,410	0	1,410	-484	-484	0	484	0	0	0	0%
263	58600	312	CAREHERE STAFFING CHARGES	14,984	17,551	2,567	179,388	91,297	69,609	-21,687	0	175,000	105,391	40%
263	58600	312	CAREHERE MEDICATIONS	5,134	6,737	1,603	115,002	51,835	40,666	-11,169	0	120,000	79,334	34%
263	58600	312	CAREHERE LAB CHARGES	2,015	859	-1,156	20,465	9,816	4,834	-4,982	0	19,000	14,166	25%
263	58600	312	CAREHERE SUPPLIES & TELEMED	1,285	883	-402	23,399	12,548	4,649	-7,899	0	23,370	18,721	20%
263	58600	312	CAREHERE CONTRACT	9,892	9,642	-250	119,270	59,511	58,214	-1,296	0	140,000	81,786	42%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	351	RENTALS	1,502	0	-1,502	18,022	10,513	9,011	-1,502	0	18,800	9,789	48%
263	58600	413	MEDICAL SUPPLIES	0	713	713	0	0	10,889	10,889	4,111	0	-15,000	0%
263	58600	415	ELECTRICITY	71	134	63	1,198	446	599	153	0	1,400	801	43%
263	58600	435	OFFICE SUPPLIES	194	81	-113	1,232	422	383	-40	817	1,500	300	80%
263	58600	454	WATER AND SEWER	51	51	0	608	253	203	-51	0	600	397	34%
263	58600	507	MEDICAL & DENTAL CLAIMS	501,008	418,962	-82,046	3,828,975	1,620,031	1,615,884	-4,147	0	4,241,611	2,625,727	38%
263	58600	507	BCBS EXPRESS SCRIPTS	136,386	168,097	31,711	1,696,098	761,001	1,007,975	246,974	0	1,867,846	859,871	54%
263	58600	507	BCBS REBATES & SAVINGS	31,720	166	-31,554	-504,117	-88,408	-162,111	-73,703	0	-200,000	-37,889	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	---		768,473	681,697	-86,778	6,196,838	2,883,321	3,012,782	129,461	4,928	7,132,752	4,115,043	42%
263	58600	---		768,473	681,697	-86,778	6,196,838	2,883,321	3,012,782	129,461	4,928	7,132,752	4,115,043	42%
263	-----	---		768,473	681,697	-86,778	6,196,838	2,883,321	3,012,782	129,461	4,928	7,132,752	4,115,043	42%

Number of Accounts: 1339

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