

Washington County, TN



Fund Financial Statements For the Period Ending March 31, 2022

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending March 31, 2022 (Unaudited)

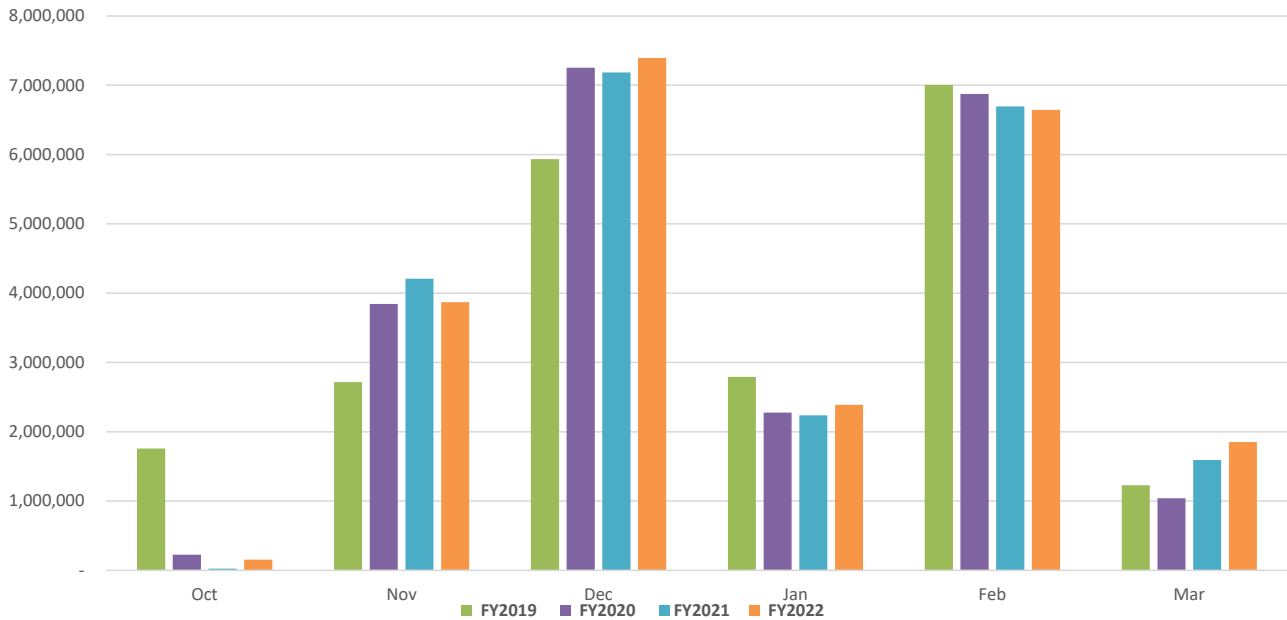
#	Fund	Fund Balance 6-30-2021 (Per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 03-31-2022 (Unaudited)
101	General	19,943,219	40,187,532	32,571,994	7,615,538	27,558,757
116	Solid Waste	356,419	1,673,741	1,273,040	400,701	757,120
122	Drug	334,554	32,729	15,611	17,118	351,672
127	ARPA Special Revenue	190	11,131,794	797,547	10,334,247	10,334,437
131	Highway	5,604,193	9,220,234	8,395,843	824,391	6,428,584
151	Debt Service	6,836,321	13,085,430	5,622,576	7,462,854	14,299,175
152	Rural Debt Service	253,751	260,052	1,219,570	(959,518)	(705,767)
171	Capital Projects	7,872,864	1,218,727	3,410,950	(2,192,223)	5,680,641
177	Education Capital Projects	2,554,317	6,960,441	5,169,698	1,790,743	4,345,060
263	Self-Insurance	3,734,490	4,865,964	4,655,553	210,411	3,944,901

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%	2,387,686	62.3%
Feb	7,006,102	93.4%	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%
Mar	1,227,789	99.1%	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%
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>22,302,610</u>	100.6%
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>129,840</u>	

General Fund - Property Tax

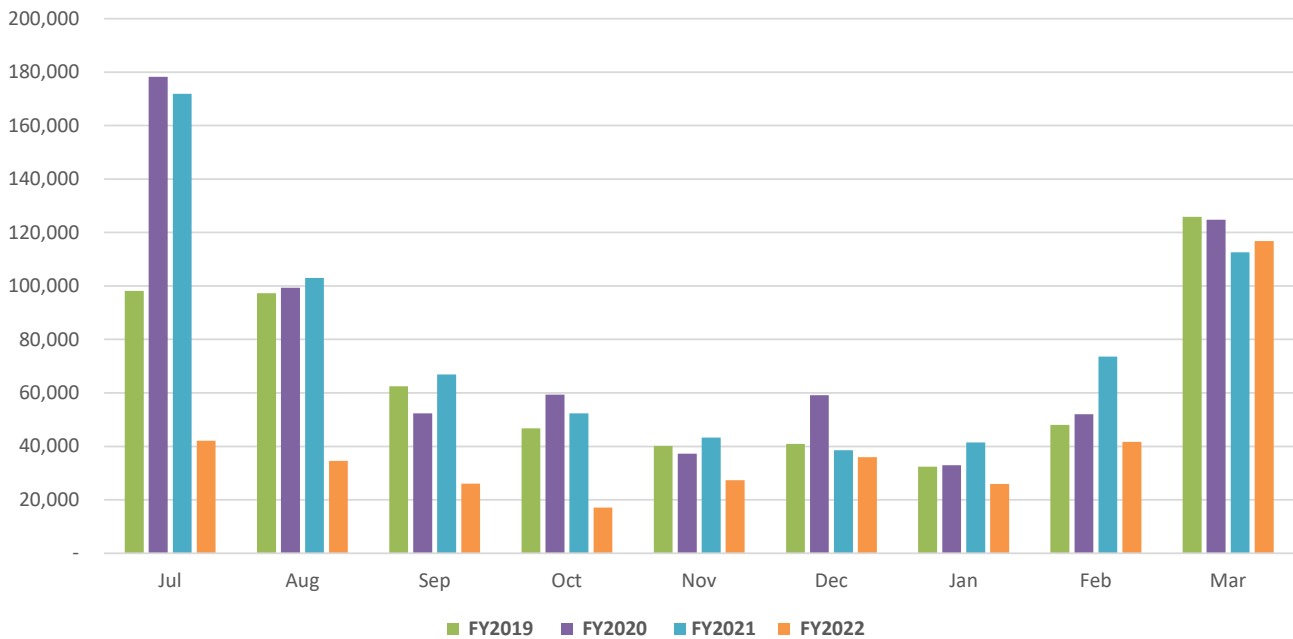


General Fund

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%	25,967	29.9%
Feb	48,047	66.6%	51,989	81.5%	73,600	84.4%	41,728	35.8%
Mar	125,853	84.6%	124,795	99.4%	112,603	100.5%	116,817	52.5%
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>367,743</u>	52.5%
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>(332,257)</u>	

General Fund - Trustee Prior Year Tax Collections

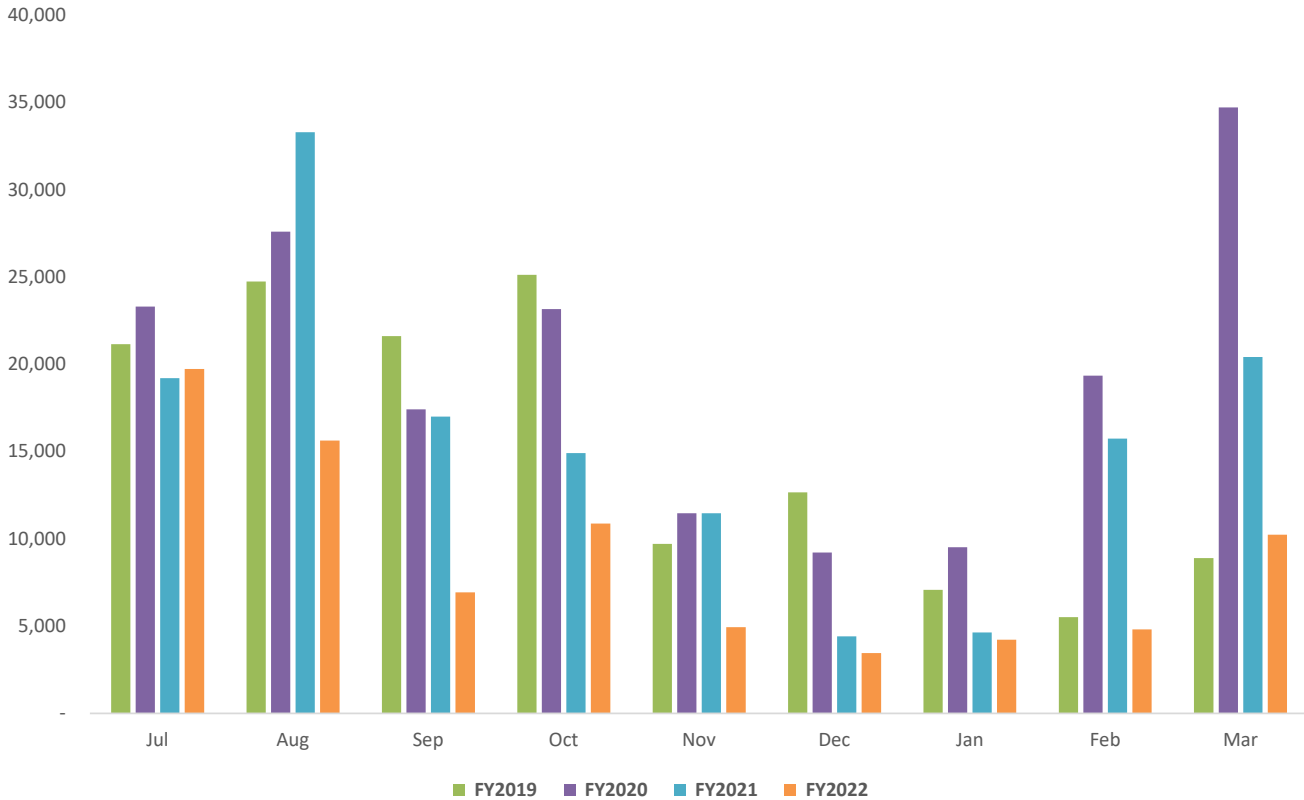


General Fund

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%	4,223	43.9%
Feb	5,515	60.8%	19,354	56.4%	15,746	60.3%	4,813	47.1%
Mar	8,893	65.0%	34,715	70.3%	20,414	70.5%	10,236	53.9%
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>80,860</u>	53.9%
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>(69,140)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Revenue Detail and Expense Summary by Fund

Fnd	Acct	Description	March	March	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	1,592,643	1,852,138	259,496	22,451,644	21,954,980	22,302,611	347,632	2%	0	22,172,770	-129,841	101%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	112,603	116,817	4,214	706,558	703,743	367,742	-336,001	-48%	0	700,000	332,258	53%
101	40125	TRUSTEE COLLECTIONS - BANKRUPT	608	250	-358	2,709	2,608	2,691	83	3%	0	7,500	4,809	36%
101	40130	COURT COLLECTIONS - PRIOR YRS	20,414	10,236	-10,179	171,596	141,088	80,861	-60,227	-43%	0	150,000	69,139	54%
101	40140	INTEREST AND PENALTY	35,155	30,567	-4,588	167,578	136,316	84,451	-51,865	-38%	0	150,000	65,549	56%
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	3,799	3,962	163	4%	0	5,000	1,038	79%
101	40210	LOCAL OPTION SALES TAX	1,615	1,604	-11	19,379	11,304	14,467	3,163	28%	0	18,000	3,533	80%
101	40250	LITIGATION TAX - GENERAL	7,459	12,412	4,953	124,416	86,171	109,388	23,218	27%	0	213,000	103,612	51%
101	40260	LITIGATION TAX - SPECIAL PURPO	905	1,308	403	362	9,754	11,774	2,020	21%	0	12,000	226	98%
101	40268	LITIGATION TAX - COURT SECURIT	9,555	14,394	4,839	150,561	103,360	129,176	25,816	25%	0	267,000	137,824	48%
101	40270	BUSINESS TAX	22,321	41,712	19,391	728,091	157,155	196,736	39,581	25%	0	650,000	453,264	30%
101	40320	BANK EXCISE TAX	485,786	149,290	-336,496	151,384	485,786	149,290	-336,496	-69%	0	60,000	-89,290	249%
101	40330	WHOLESALE BEER TAX	23,435	23,858	423	373,188	294,811	273,773	-21,038	-7%	0	375,000	101,227	73%
101	40390	OTHER STATUTORY LOCAL TAXES	5,188	8,756	3,568	88,774	60,159	78,526	18,367	31%	0	95,000	16,474	83%
101	40---	TOTAL LOCAL TAXES	2,317,687	2,263,342	-54,345	25,526,539	24,152,861	23,807,275	-345,584	-1%	0	25,252,070	1,444,795	94%
41000		TOTAL LICENSES AND PERMITS												
101	41110	MARRIAGE LICENSE	101	219	118	3,046	2,256	2,244	-12	-1%	0	2,500	256	90%
101	41140	CABLE TV FRANCHISE	958	490,319	489,360	516,463	8,266	500,645	492,380	5,957%	0	520,000	19,355	96%
101	41520	BUILDING PERMITS	49,997	48,826	-1,171	392,972	287,652	331,357	43,705	15%	0	275,000	-56,357	120%
101	41590	OTHER PERMITS	4,545	405	-4,140	25,815	21,375	4,710	-16,665	-78%	0	20,000	15,290	24%
101	41---	TOTAL LICENSES AND PERMITS	55,601	539,769	484,167	938,296	319,549	838,956	519,408	163%	0	817,500	-21,456	103%
42000		FINES												
101	42110	FINES	1,283	2,104	822	19,661	10,579	18,485	7,906	75%	0	17,000	-1,485	109%
101	42210	FINES	59	473	413	5,294	2,077	2,097	20	1%	0	5,000	2,903	42%
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	163	81	-83	1,315	692	747	55	8%	0	2,000	1,253	37%
101	42250	JAIL FEES	2,845	1,585	-1,260	17,506	13,967	9,272	-4,695	-34%	0	20,000	10,728	46%
101	42280	DUI TREATMENT FINES	143	99	-43	1,758	1,425	931	-495	-35%	0	2,000	1,070	47%

Fnd	Acct	Description	March	March	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
42000		FINES												
101	42290	DATA ENTRY FEE -CRIMINAL COURT	245	718	473	6,034	4,819	4,385	-433	-9%	0	8,000	3,615	55%
101	42291	COURTROOM SECURITY FEE	1,675	1,879	204	24,473	17,350	16,552	-799	-5%	0	30,000	13,448	55%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	257	724	468	5,810	3,592	3,687	95	3%	0	4,000	313	92%
101	42310	FINES	227	6,704	6,477	54,282	85,149	73,865	-11,284	-13%	0	100,000	26,135	74%
101	42320	OFFICERS COSTS	4,707	6,793	2,087	67,513	48,023	52,678	4,655	10%	0	104,000	51,322	51%
101	42330	GAME AND FISH FINES	0	16	16	90	54	203	149	275%	0	200	-3	101%
101	42341	DRUG COURT FEES	495	531	36	7,294	5,245	4,390	-855	-16%	0	11,000	6,610	40%
101	42350	JAIL FEES	5,920	10,491	4,571	101,047	64,331	75,316	10,986	17%	0	116,000	40,684	65%
101	42380	DUI TREATMENT FINES	895	1,960	1,065	14,137	9,654	12,846	3,192	33%	0	16,000	3,154	80%
101	42390	DATA ENTRY FEE-GENERAL SESSION	1,263	2,430	1,167	22,700	15,597	19,661	4,064	26%	0	44,000	24,339	45%
101	42391	COURTROOM SECURITY FEE	157	351	194	3,197	2,491	2,654	163	7%	0	5,000	2,346	53%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	1,719	4,088	2,369	35,886	23,890	30,515	6,625	28%	0	41,000	10,485	74%
101	42410	FINES	43	10	-33	498	237	391	155	65%	0	1,000	609	39%
101	42420	OFFICERS COSTS	51	653	601	2,087	1,116	4,938	3,822	342%	0	2,000	-2,938	247%
101	42490	DATA ENTRY FEE-JUVENILE COURT	60	276	216	1,439	1,030	1,536	506	49%	0	2,000	464	77%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	0	2	2	0%	0	0	-2	0%
101	42520	OFFICERS COST	260	61	-200	2,195	1,777	1,934	157	9%	0	5,000	3,066	39%
101	42530	DATA ENTRY FEE-CHANCERY COURT	432	444	12	5,340	3,840	3,779	-61	-2%	0	6,000	2,221	63%
101	42591	COURTROOM SECURITY FEE	30	10	-20	244	234	196	-38	-16%	0	1,000	804	20%
101	42610	FINES	2,324	4,168	1,844	31,129	28,272	35,160	6,888	24%	0	52,000	16,840	68%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	0	0	23,269	23,269	0%	0	0	-23,269	0%
101	42---	FINES	25,253	46,649	21,396	433,440	351,704	399,489	47,786	14%	0	632,200	232,712	63%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	0	1,125	1,125	435	0	1,475	1,475	0%	0	1,000	-475	148%
101	43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	-84	-100%	0	0	0	0%
101	43350	COPY FEES	68	368	300	1,312	809	1,531	723	89%	0	1,000	-531	153%
101	43360	LIBRARY FEES	0	626	626	1,331	0	7,698	7,698	0%	0	21,000	13,302	37%
101	43365	ARCHIVES & RECORDS MANAGEMENT	18,454	20,390	1,936	266,977	200,856	193,992	-6,864	-3%	0	242,000	48,008	80%
101	43370	TELEPHONE COMMISSIONS	11,072	44,546	33,474	133,229	113,484	196,109	82,625	73%	0	166,000	-30,109	118%
101	43382	ELECTRONIC CITATION FEE	101	219	119	1,916	1,207	1,935	729	60%	0	1,500	-435	129%
101	43392	DATA PROCESSING FEE - REGISTER	3,996	3,642	-354	51,629	37,645	38,752	1,107	3%	0	42,000	3,248	92%
101	43394	DATA PROCESSING FEE - SHERIFF	334	446	112	4,482	3,223	3,487	264	8%	0	6,000	2,513	58%
101	43395	SEXUAL OFFENDER REGISTR FEE	600	0	-600	9,750	2,550	2,550	0	0%	0	3,000	450	85%

Fnd Acct	Description	March 2020-21	March 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	1,611	1,392	-219	18,117	9,567	7,914	-1,653	-17%	0	12,000	4,086	66%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	1,200	800	10,000	5,600	7,700	2,100	38%	0	7,000	-700	110%
101 43399	VEH INS COVERAGE & REINSTATEME	365	530	165	6,183	4,900	4,640	-260	-5%	0	4,000	-640	116%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	90,000	0	600	600	0%	0	90,000	89,400	1%
101 43---	CHARGES FOR CURRENT SERVICES	37,001	74,484	37,484	595,445	379,925	468,383	88,460	23%	0	596,500	128,117	79%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	4,620	139	-4,481	99,804	83,134	12,131	-71,002	-85%	0	315,000	302,869	4%
101 44120	LEASE/RENTALS	914	9,052	8,139	65,451	41,897	81,345	39,448	94%	0	62,500	-18,845	130%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101 44131	COMMISSARY SALES	0	17,101	17,101	72,632	35,376	45,814	10,438	30%	0	50,000	4,186	92%
101 44170	MISCELLANEOUS REFUNDS	9,223	3,093	-6,129	41,865	34,325	24,813	-9,512	-28%	0	25,000	187	99%
101 44180	EXPENDITURE CREDITS	0	0	0	0	0	5	5	0%	0	0	-5	0%
101 44530	SALE OF EQUIPMENT	0	6,860	6,860	5,028	2,256	12,110	9,854	437%	0	0	-12,110	0%
101 44540	SALE OF PROPERTY	0	-2,774	-2,774	0	0	34,449	34,449	0%	0	0	-34,449	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	756	0	-756	5,592	756	0	-756	-100%	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	0	250	250	25	25	250	225	900%	0	0	-250	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	961	-39	0	39	-100%	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	15,513	33,721	18,210	291,358	197,730	211,790	14,061	7%	0	452,500	240,710	47%
45000	FEE RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	89,892	108,579	18,686	1,520,545	1,077,363	1,028,234	-49,130	-5%	0	1,400,000	371,766	73%
101 45520	CIRCUIT COURT CLERK	21,258	64,120	42,862	534,341	412,477	379,183	-33,295	-8%	0	675,000	295,817	56%
101 45540	GENERAL SESSIONS COURT CLERK	54,922	84,480	29,557	888,242	602,387	638,735	36,348	6%	0	1,020,000	381,265	63%
101 45550	CLERK AND MASTER	50,109	36,248	-13,861	454,862	310,173	275,041	-35,131	-11%	0	450,000	174,959	61%
101 45560	JUVENILE COURT CLERK	595	2,941	2,346	15,998	11,641	16,130	4,489	39%	0	15,000	-1,130	108%
101 45580	REGISTER	76,618	66,243	-10,376	931,788	684,469	697,800	13,332	2%	0	720,000	22,200	97%
101 45610	TRUSTEE	508,467	511,214	2,747	2,388,336	2,031,527	2,077,576	46,049	2%	0	2,350,000	272,424	88%
101 45---	FEE RECEIVED FROM COUNTY OFFI	801,861	873,825	71,961	6,734,112	5,130,037	5,112,699	-17,338	0%	0	6,630,000	1,517,301	77%

Fnd	Acct	Description	March	March	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	4,500	0	-4,500	13,905	6,300	6,570	270	4%	0	18,800	12,230	35%
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	72,800	0	-72,800	-100%	0	76,000	76,000	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	0	58,468	58,468	803,767	515,047	536,424	21,379	4%	0	1,159,561	623,137	46%
101	46430	LITTER PROGRAM	0	0	0	91,028	58,714	35,875	-22,839	-39%	0	72,000	36,125	50%
101	46820	INCOME TAX	0	0	0	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	0	1,401	1,401	18,886	13,131	16,288	3,157	24%	0	17,000	712	96%
101	46840	ALCOHOLIC BEVERAGE TAX	589	81	-508	176,001	121,597	150,592	28,996	24%	0	180,000	29,408	84%
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	17,707	20,004	2,297	257,784	156,560	191,111	34,552	22%	0	230,000	38,889	83%
101	46855	SPORTS BETTING TAX	0	0	0	32,726	7,258	38,975	31,717	437%	0	0	-38,975	0%
101	46915	CONTRACTED PRISONER BOARDING	228,033	158,379	-69,654	1,336,257	874,302	931,242	56,940	7%	0	1,800,000	868,758	52%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	0	-3,791	15,164	11,373	7,582	-3,791	-33%	0	15,200	7,618	50%
101	46980	OTHER STATE GRANTS	0	11,101	11,101	29,202	24,534	919,696	895,162	3,649%	0	1,913,282	993,586	48%
101	46990	OTHER STATE REVENUES	1,332	2,630	1,298	2,614,067	2,446,180	550,404	-1,895,776	-77%	0	660,000	109,596	83%
101	46---	STATE OF TENNESSEE	255,952	252,064	-3,888	5,637,875	4,377,918	7,592,092	3,214,178	73%	0	6,221,843	-1,370,249	122%
47000		FEDERAL GOVERNMENT												
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,500	0	0	0	0%	0	62,500	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	45,336	0	0	0	0%	0	128,000	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	0	0	0	3,366	2,635	0	-2,635	-100%	0	0	0	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	8,844	8,818	3,984	-4,833	-55%	0	0	-3,984	0%
101	47302	STAFFORD ACT FEMA 75%	0	0	0	-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	0%
101	47304	STATE CARES ACT FUNDING (1.9M)	0	0	0	1,929,105	1,929,105	0	-1,929,105	-100%	0	0	0	0%
101	47306	COVID19 - ELECTION COMMISSION	0	0	0	59,390	0	0	0	0%	0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	87,031	87,031	0%	0	100,000	12,969	87%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	48,952	48,952	0%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	14,002	0	9,592	9,592	0%	0	0	-9,592	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	0	36,299	36,299	0	0	36,299	36,299	0%	0	0	-36,299	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	79,798	270,123	190,325	1,131,724	677,350	1,033,621	356,271	53%	0	1,264,849	231,228	82%
101	47---	FEDERAL GOVERNMENT	79,798	306,422	226,624	3,190,458	2,550,412	1,170,527	-1,379,884	-54%	0	1,604,301	433,774	73%

Fnd Acct	Description	March 2020-21	March 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	0	0	0	13,500	0	0	0	0%	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	142,599	142,599	145,936	3,337	2%	0	140,000	-5,936	104%
101 48990	OTHER REVENUE	8,750	0	-8,750	35,000	26,250	8,750	-17,500	-67%	0	0	-8,750	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	-8,750	191,099	168,849	154,686	-14,163	-8%	0	153,500	-1,186	101%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	11,111	11,111	399,800	388,689	3,498%	0	0	-399,800	0%
101 49700	INSURANCE RECOVERY	1,600	0	-1,600	11,210	6,614	6,473	-141	-2%	0	6,472	-1	100%
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	119,673	25,362	-94,312	-79%	0	95,720	70,358	26%
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)	39,687	0	-39,687	2,187,895	137,398	431,635	294,236	214%	0	2,257,192	1,825,557	19%
101 -----	Revenue	3,637,103	4,390,276	753,172	45,726,517	37,766,383	40,187,532	2,421,160	6%	0	44,617,606	4,430,075	90%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,461	10,259	3,798	104,137	79,353	76,021	-3,332	-4%	3,595	155,790	76,174	51%
101 51210	BOARD OF EQUALIZATION	0	0	0	3,600	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	20,686	22,410	1,725	263,071	193,182	217,167	23,984	12%	682	294,708	76,859	74%
101 51400	COUNTY ATTORNEY	21,881	21,270	-611	281,008	203,822	214,134	10,313	5%	4,978	327,371	108,260	67%
101 51500	ELECTION COMMISSION	37,144	72,260	35,116	792,588	658,637	447,277	-211,359	-32%	115,748	848,920	285,895	66%
101 51600	REGISTER OF DEEDS	45,187	45,075	-113	555,817	414,420	444,439	30,017	7%	9,311	615,064	161,314	74%
101 51720	PLANNING	15,507	15,886	379	209,304	155,643	164,862	9,219	6%	779	224,151	58,511	74%
101 51750	CODES COMPLIANCE	26,250	25,219	-1,029	336,655	241,287	290,774	49,487	21%	5,856	510,496	213,867	58%
101 51800	COUNTY BUILDINGS	23,273	25,920	2,646	381,121	286,713	245,121	-41,592	-15%	63,751	484,700	175,831	64%
101 51900	OTHER GENERAL ADMINISTRATION	175,908	191,927	16,023	1,777,794	1,523,984	1,629,184	105,203	7%	6,215	2,020,746	385,347	81%
101 51910	PRESERVATION OF RECORDS	13,649	17,682	4,033	220,370	121,619	190,308	68,690	56%	3,945	246,779	52,527	79%
101 51---	GENERAL GOVERNMENT	385,946	447,908	61,967	4,925,465	3,878,660	3,919,287	40,630	1%	214,860	5,734,935	1,600,795	72%

Fnd Acct	Description	March 2020-21	March 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	34,739	34,433	-308	474,309	345,329	370,361	25,033	7%	25,409	659,323	263,555	60%
101 52200	PURCHASING	15,733	16,516	782	206,424	150,072	160,898	10,828	7%	2,274	221,434	58,263	74%
101 52300	PROPERTY ASSESSOR'S OFFICE	23,864	23,792	-74	323,466	250,927	252,229	1,301	1%	3,345	366,765	111,191	70%
101 52310	REAPPRAISAL PROGRAM	40,735	47,363	6,628	568,278	410,652	484,330	73,677	18%	6,037	670,065	179,700	73%
101 52400	COUNTY TRUSTEE'S OFFICE	43,208	46,686	3,479	511,399	396,590	429,952	33,363	8%	10,002	577,975	138,020	76%
101 52500	COUNTY CLERK'S OFFICE	82,898	100,693	17,796	1,033,236	773,740	859,338	85,597	11%	7,390	1,170,859	304,131	74%
101 52---	FINANCE	241,177	269,483	28,303	3,117,112	2,327,310	2,557,108	229,799	10%	54,457	3,666,421	1,054,860	71%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	156,866	162,984	6,118	2,111,852	1,536,462	1,635,853	99,393	6%	13,964	2,320,739	670,925	71%
101 53310	GENERAL SESSIONS JUDGE	57,165	57,412	248	681,401	509,112	506,568	-2,543	0%	309	706,841	199,965	72%
101 53330	DRUG COURT	1,250	8,503	7,253	15,000	10,000	55,853	45,853	459%	890	85,006	28,263	67%
101 53400	CHANCERY COURT	53,056	75,818	22,761	773,863	555,160	601,490	46,331	8%	30,996	888,641	256,154	71%
101 53600	DISTRICT ATTORNEY GENERAL	13,074	5,824	-7,250	156,882	124,011	65,796	-58,215	-47%	0	70,274	4,478	94%
101 53900	OTHER ADMIN OF JUSTICE	36,413	47,639	11,228	145,024	104,027	92,463	-11,564	-11%	1,148	195,011	101,400	48%
101 53920	COURTROOM SECURITY	56,590	45,176	-11,414	709,161	510,923	482,137	-28,785	-6%	0	742,243	260,106	65%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	41,696	18,832	21,120	2,288	12%	0	45,000	23,880	47%
101 53---	ADMINISTRATION OF JUSTICE	374,414	403,356	28,944	4,634,879	3,368,527	3,461,280	92,758	3%	47,307	5,053,755	1,545,171	69%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	671,771	617,803	-53,966	9,229,402	6,374,723	6,658,121	283,399	4%	291,148	10,071,159	3,121,891	69%
101 54150	DRUG ENFORCEMENT	0	0	0	0	0	1,047	1,047	0%	0	0	-1,047	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	50	50	5,800	2,350	650	-1,700	-72%	0	0	-650	0%
101 54210	JAIL	834,620	746,601	-88,020	9,023,947	6,618,321	7,154,357	536,041	8%	489,344	9,995,513	2,351,813	76%
101 54240	JUVENILE SERVICES	28,088	27,547	-540	476,429	322,113	300,405	-21,708	-7%	6,335	505,061	198,322	61%
101 54250	WORK RELEASE PROGRAM	0	775	775	10,327	6,982	7,040	58	1%	0	11,970	4,930	59%
101 54310	FIRE PREVENTION AND CONTROL	0	0	0	971,000	724,100	758,625	34,525	5%	0	1,011,500	252,875	75%
101 54410	CIVIL DEFENSE - E.M.A.	17,156	20,849	3,692	223,458	155,577	173,329	17,752	11%	16,087	259,912	70,496	73%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	84,300	84,300	86,000	1,700	2%	0	86,000	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	0	23,483	23,483	98,954	74,964	32,820	-42,144	-56%	3,977	153,000	116,203	24%
101 54610	COUNTY MEDICAL EXAMINER	0	72,655	72,655	285,500	142,750	217,964	75,213	53%	0	293,000	75,036	74%
101 54900	OTHER PUBLIC SAFETY	150,580	163,090	12,512	907,564	749,112	817,518	68,406	9%	0	992,533	175,015	82%

Fnd Acct	Description	March 2020-21	March 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	1,702,215	1,672,853	-29,359	21,316,681	15,255,292	16,207,876	952,589	6%	806,891	23,379,648	6,364,884	73%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	136,952	136,063	-886	1,768,664	1,296,944	1,231,846	-65,095	-5%	52,711	2,285,939	1,001,382	56%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	190,000	142,500	187,500	45,000	32%	0	250,000	62,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	155,979	7,863	1,777,400	1,308,250	1,403,833	95,583	7%	0	1,871,753	467,920	75%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	17,000	0	0%	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	1,200	3,600	2,400	32,200	21,400	28,200	6,800	32%	0	40,000	11,800	71%
101 55720	SANITATION EDUCATION/INFORMATI	7,514	15,055	7,540	61,614	62,274	77,862	15,588	25%	3,497	72,020	-9,338	113%
101 55---	PUBLIC HEALTH AND WELFARE	293,783	310,697	16,917	3,846,878	2,848,368	2,946,241	97,876	3%	56,208	4,536,712	1,534,264	66%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	38,000	38,000	0	114,000	114,000	121,000	7,000	6%	0	121,000	0	100%
101 56500	LIBRARIES	49,568	73,102	23,535	787,579	545,451	602,560	57,110	10%	35,817	862,017	223,638	74%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	50,000	0	-50,000	164,250	114,250	90,000	-24,250	-21%	0	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	137,568	111,102	-26,465	1,065,829	773,701	813,560	39,860	5%	35,817	1,098,017	248,638	77%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	1,847	2,817	970	396,097	210,493	223,824	13,331	6%	7,580	453,120	221,717	51%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	11,975	14,064	2,089	150,813	91,240	124,224	32,985	36%	0	202,513	78,289	61%
101 57800	STORM WATER MANAGEMENT	2,000	0	-2,000	26,060	19,660	17,460	-2,200	-11%	16,000	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	80	80	2,500	2,500	5,080	2,580	103%	0	5,000	-80	102%
101 57---	AGRICULTURE & NATURAL RESOURCE	15,822	16,961	1,139	576,970	325,393	372,088	46,696	14%	23,580	695,633	299,966	57%

Fnd Acct	Description	March	March	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	0	0	0	6,650	6,650	7,000	350	5%	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	0	0	0	476,197	158,287	114,538	-43,749	-28%	0	4,725,474	4,610,936	2%
101 58220	AIRPORT	0	0	0	577,323	572,866	573,541	675	0%	0	578,223	4,683	99%
101 58300	VETERANS' SERVICES	4,217	4,210	-7	52,725	39,641	38,388	-1,254	-3%	53	94,900	56,459	41%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	118,489	22,500	36,000	13,500	60%	0	52,500	16,500	69%
101 58600	EMPLOYEE BENEFITS	2,627	639	-1,988	42,263	35,805	22,040	-13,765	-38%	0	11,000	-11,040	200%
101 58803	TSLA CARES TECHNOLOGY GRANT	170	0	-170	3,766	2,625	0	-2,625	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	79,072	0	-79,072	1,708,624	1,401,249	225	-1,401,024	-100%	0	0	-225	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	87,031	87,031	0%	0	100,000	12,969	87%
101 58900	MISCELLANEOUS	0	176,620	176,620	150,000	0	176,620	176,620	0%	0	161,462	-15,158	109%
101 58---	OTHER GENERAL GOVERNMENT	86,086	181,469	95,383	3,136,037	2,239,623	1,055,383	-1,184,241	-53%	53	5,730,559	4,675,124	18%
101 -----	Expense	3,237,011	3,413,829	176,829	42,619,851	31,016,874	31,332,823	315,967	1%	1,239,173	49,895,680	17,323,702	65%
101 -----	GENERAL FUND	400,092	976,447	576,343	3,106,666	6,749,509	8,854,709	2,105,193	4%	-1,239,173	-5,278,074	-12,893,627	-144%
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Fnd Acct	Description	March	March	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	71,314	96,755	25,441	1,005,310	983,071	1,165,071	182,000	19%	0	1,158,288	-6,783	101%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	4,992	5,188	196	31,588	31,462	16,423	-15,039	-48%	0	36,570	20,147	45%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	27	10	-17	107	103	107	4	4%	0	390	283	27%
116 40130	COURT COLLECTIONS - PRIOR YRS	914	458	-456	7,683	6,317	3,621	-2,697	-43%	0	9,140	5,519	40%
116 40140	INTEREST AND PENALTY	1,574	1,401	-173	7,497	6,097	3,805	-2,291	-38%	0	7,840	4,035	49%
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	170	207	37	22%	0	260	53	80%
116 40270	BUSINESS TAX	999	2,179	1,180	32,722	7,037	8,632	1,596	23%	0	32,650	24,018	26%
116 40320	BANK EXCISE TAX	0	7,799	7,799	6,778	0	7,799	7,799	0%	0	3,130	-4,669	249%
116 40---	TOTAL LOCAL TAXES	79,820	113,790	33,970	1,109,161	1,034,339	1,205,760	171,423	17%	0	1,267,948	62,188	95%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	5	11	7	136	101	115	14	14%	0	130	15	89%
116 41---	TOTAL LICENSES AND PERMITS	5	11	7	136	101	115	14	14%	0	130	15	89%
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	15,066	11,864	-3,201	105,536	69,124	91,381	22,257	32%	0	85,000	-6,381	108%
116 43---	CHARGES FOR CURRENT SERVICES	15,066	11,864	-3,201	105,536	69,124	91,381	22,257	32%	0	90,000	-1,381	102%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	120	4	-116	1,291	903	155	-747	-83%	0	0	-155	0%
116 44145	SALE OF RECYCLED MATERIALS	24,379	19,556	-4,823	263,938	141,272	250,367	109,095	77%	0	150,000	-100,367	167%
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	24,499	19,560	-4,939	267,123	142,175	296,022	153,848	108%	0	195,500	-100,522	151%

Fnd Acct	Description	March 2020-21	March 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	58,517	60,611	2,094	4%	0	90,000	29,389	67%
116 46---	STATE OF TENNESSEE	0	0	0	118,913	58,517	60,611	2,094	4%	0	90,000	29,389	67%
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	15,158	15,158	150,000	0	15,158	15,158	0%	0	0	-15,158	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	15,158	15,158	150,000	0	19,852	19,852	0%	0	4,337	-15,515	458%
116 -----	Revenue	119,390	160,383	40,995	1,751,047	1,304,434	1,673,741	369,310	28%	0	1,647,915	-25,826	102%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	111,770	105,367	-6,402	1,411,593	989,059	1,095,794	106,735	11%	26,006	1,593,496	471,697	70%
116 55759	OTHER WASTE DISPOSAL	17,383	13,163	-4,217	222,549	159,275	147,284	-11,987	-8%	3,957	206,664	55,423	73%
116 55---	PUBLIC HEALTH AND WELFARE	129,153	118,530	-10,619	1,634,142	1,148,334	1,243,078	94,748	8%	29,963	1,800,160	527,120	71%
116 -----	Expense	129,153	118,530	-10,619	1,634,142	1,148,334	1,243,078	94,748	8%	29,963	1,800,160	527,120	71%
116 -----	SOLID WASTE/SANITATION	-9,763	41,853	51,614	116,905	156,100	430,663	274,562	19%	-29,963	-152,245	-552,946	-263%

Fnd Acct	Description	March 2020-21	March 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	100	167	67	3,305	2,034	1,509	-525	-26%	0	3,000	1,491	50%
122 42340	DRUG CONTROL FINES	257	411	154	5,769	3,810	4,950	1,139	30%	0	7,000	2,050	71%
122 42990	OTHER FINES, FORFEITURES, AND	0	125	125	0	0	125	125	0%	0	0	-125	0%
122 42---	FINES	357	703	346	9,074	5,844	6,584	739	13%	0	10,000	3,416	66%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	67	2	-66	2,238	1,978	236	-1,742	-88%	0	2,000	1,764	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	67	2	-66	2,338	1,978	26,145	24,167	1,222%	0	2,000	-24,145	1,307%
47000	FEDERAL GOVERNMENT												
122 47700	ASSET FORFEITURE FUNDS	0	0	0	12,446	12,446	0	-12,446	-100%	0	0	0	0%
122 47---	FEDERAL GOVERNMENT	0	0	0	12,446	12,446	0	-12,446	-100%	0	0	0	0%
122 -----	Revenue	424	705	280	23,858	20,268	32,729	12,460	61%	0	12,000	-20,729	273%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	43	2,176	2,133	48,046	41,853	15,419	-26,435	-63%	192	39,470	23,859	40%
122 54---	PUBLIC SAFETY	43	2,176	2,133	48,046	41,853	15,419	-26,435	-63%	192	39,470	23,859	40%
122 -----	Expense	43	2,176	2,133	48,046	41,853	15,419	-26,435	-63%	192	39,470	23,859	40%
122 -----	DRUG FUND	381	-1,471	-1,853	-24,188	-21,585	17,310	38,895	-22%	-192	-27,470	-44,588	-62%

Fnd Acct	Description	March 2020-21	March 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	16	16	189	0	2,537	2,537	0%	0	0	-2,537	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	16	16	189	0	2,537	2,537	0%	0	0	-2,537	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	10,481,755	10,481,755	0	0	11,129,257	11,129,257	0%	0	11,129,257	0	100%
127 47---	FEDERAL GOVERNMENT	0	10,481,755	10,481,755	0	0	11,129,257	11,129,257	0%	0	11,129,257	0	100%
127 -----	Revenue	0	10,481,771	10,481,771	189	0	11,131,794	11,131,794	0%	0	11,129,257	-2,537	100%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	148,405	148,405	0	0	619,265	619,265	0%	178,282	4,422,607	3,625,060	18%
127 58---	OTHER GENERAL GOVERNMENT	0	148,405	148,405	0	0	619,265	619,265	0%	178,282	4,422,607	3,625,060	18%
127 -----	Expense	0	148,405	148,405	0	0	619,265	619,265	0%	178,282	4,422,607	3,625,060	18%
127 -----	ARPA - SPECIAL REVENUE	0	10,333,366	10,333,366	189	0	10,512,529	10,512,529	0%	-178,282	6,706,650	-3,627,597	154%
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Fnd	Acct	Description	March	March	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131		HIGHWAY FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
131	40110	CURRENT PROPERTY TAX	332,791	373,192	40,401	4,691,394	4,587,613	4,493,817	-93,797	-2%	0	4,467,122	-26,695	101%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	23,303	24,433	1,130	147,419	146,832	76,868	-69,964	-48%	0	141,040	64,172	55%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	128	53	-75	570	549	563	15	3%	0	1,510	947	37%
131	40130	COURT COLLECTIONS - PRIOR YRS	4,266	2,139	-2,127	35,856	29,481	16,896	-12,585	-43%	0	35,260	18,364	48%
131	40140	INTEREST AND PENALTY	7,348	6,350	-997	35,021	28,488	17,611	-10,877	-38%	0	30,220	12,609	58%
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	853	858	4	1%	0	17,000	16,142	5%
131	40270	BUSINESS TAX	4,664	8,405	3,741	152,018	32,838	39,755	6,916	21%	0	142,830	103,075	28%
131	40280	MINERAL SEVERANCE TAX	0	0	0	20,354	11,689	16,752	5,063	43%	0	15,000	-1,752	112%
131	40320	BANK EXCISE TAX	0	30,081	30,081	31,633	0	30,081	30,081	0%	0	23,000	-7,081	131%
131	40---	TOTAL LOCAL TAXES	372,500	444,653	72,154	5,217,372	4,838,725	4,693,569	-145,158	-3%	0	4,948,902	255,333	95%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	21	44	23	637	471	454	-17	-4%	0	500	46	91%
131	41590	OTHER PERMITS	0	0	0	100	100	0	-100	-100%	0	300	300	0%
131	41---	TOTAL LICENSES AND PERMITS	21	44	23	737	571	454	-117	-20%	0	800	346	57%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	1,642	45	-1,597	39,409	33,178	4,519	-28,659	-86%	0	125,000	120,481	4%
131	44120	LEASE/RENTALS	11,439	12,033	595	146,854	105,389	114,031	8,643	8%	0	135,000	20,969	84%
131	44130	SALE OF MATERIALS AND SUPPLIES	774	0	-774	3,341	2,199	2,085	-114	-5%	0	0	-2,085	0%
131	44170	MISCELLANEOUS REFUNDS	0	193	193	0	0	770	770	0%	0	0	-770	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	2,070	2,070	4,370	0	2,070	2,070	0%	0	0	-2,070	0%
131	44990	OTHER LOCAL REVENUES	0	0	0	60	39	0	-39	-100%	0	0	0	0%
131	44---	TOTAL OTHER LOCAL REVENUE	13,855	14,341	487	260,707	141,905	130,475	-11,429	-8%	0	260,000	129,525	50%

Fnd Acct	Description	March	March	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	0	0	1,024,091	126,076	1,390,187	1,264,112	1,003%	0	0	-1,390,187	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	248,647	260,179	11,533	3,215,159	1,861,964	2,567,041	705,077	38%	0	3,000,000	432,959	86%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,735	51,762	66,246	14,484	28%	0	88,735	22,489	75%
131 46---	STATE OF TENNESSEE	256,042	267,523	11,482	4,327,985	2,039,802	4,023,474	1,983,673	97%	0	3,088,735	-934,739	130%
47000	FEDERAL GOVERNMENT												
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,997	3,997	0	-3,997	-100%	0	0	0	0%
131 47---	FEDERAL GOVERNMENT	0	0	0	3,997	3,997	0	-3,997	-100%	0	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	0	0	37,820	33,115	361,880	328,765	993%	0	0	-361,880	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	37,820	33,115	361,880	328,765	993%	0	0	-361,880	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	0	0	9,425	9,425	10,382	957	10%	0	0	-10,382	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	9,425	9,425	10,382	957	10%	0	0	-10,382	0%
131 -----	Revenue	642,418	726,561	84,146	9,858,043	7,067,540	9,220,234	2,152,694	30%	0	8,298,437	-921,797	111%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
131 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	549	549	0	-549	-100%	0	0	0	0%
131 58---	OTHER GENERAL GOVERNMENT	0	0	0	549	549	0	-549	-100%	0	0	0	0%

Fnd Acct	Description	March 2020-21	March 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	57,466	88,567	31,103	879,614	716,436	740,157	23,724	3%	8,336	1,025,571	277,080	73%
131 61---	ADMINISTRATION	57,466	88,567	31,103	879,614	716,436	740,157	23,724	3%	8,336	1,025,571	277,080	73%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	183,255	231,471	48,213	2,311,041	1,707,393	1,726,476	19,081	1%	146,906	3,251,378	1,378,000	58%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	183,255	231,471	48,213	2,311,041	1,707,393	1,726,476	19,081	1%	146,906	3,251,378	1,378,000	58%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	62,298	68,248	5,954	818,173	585,362	627,149	41,792	7%	12,869	939,996	299,979	68%
131 63500	ASPHALT PLANT OPERATIONS	131,779	127,798	-3,981	3,094,124	2,217,632	2,264,759	47,128	2%	379,723	3,680,042	1,035,561	72%
131 63600	TRAFFIC CONTROL	5,099	5,412	314	95,362	60,733	68,440	7,707	13%	89	144,388	75,860	47%
131 63---	TOTAL 63*** ACCOUNTS	199,176	201,458	2,287	4,007,659	2,863,727	2,960,348	96,627	3%	392,681	4,764,426	1,411,400	70%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	69,284	0	-69,284	2,708,330	160,299	511,341	351,042	219%	1,909,604	2,719,900	298,955	89%
131 68---	CAPITAL OUTLAY	69,284	0	-69,284	2,708,330	160,299	511,341	351,042	219%	1,909,604	2,719,900	298,955	89%
131	Expense	509,181	521,496	12,319	9,907,193	5,448,404	5,938,322	489,925	9%	2,457,527	11,761,275	3,365,435	71%
131	HIGHWAY FUND	133,237	205,065	71,827	-49,150	1,619,136	3,281,912	1,662,769	21%	-2,457,527	-3,462,838	-4,287,232	-24%
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Fnd Acct	Description	March	March	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	879,521	1,022,825	143,304	12,398,689	12,124,412	12,316,402	191,990	2%	0	12,244,660	-71,742	101%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	61,585	64,110	2,525	389,605	388,052	202,674	-185,378	-48%	0	386,600	183,926	52%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	338	129	-209	1,366	1,310	1,356	46	3%	0	4,150	2,794	33%
151 40130	COURT COLLECTIONS - PRIOR YRS	11,274	5,652	-5,621	94,762	77,914	44,655	-33,259	-43%	0	82,840	38,185	54%
151 40140	INTEREST AND PENALTY	19,418	16,798	-2,620	92,486	75,221	46,470	-28,752	-38%	0	82,840	36,370	56%
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	2,098	2,188	90	4%	0	2,760	572	79%
151 40266	LITIGATION TAX - JAIL	14,340	21,500	7,161	228,635	157,155	193,210	36,055	23%	0	228,000	34,790	85%
151 40270	BUSINESS TAX	12,326	23,035	10,709	402,080	86,787	108,645	21,858	25%	0	345,150	236,505	31%
151 40320	BANK EXCISE TAX	0	82,444	82,444	83,600	0	82,444	82,444	0%	0	33,130	-49,314	249%
151 40---	TOTAL LOCAL TAXES	998,802	1,236,493	237,693	13,906,761	12,913,958	12,999,053	85,094	1%	0	13,618,210	619,157	95%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	56	121	65	1,682	1,246	1,239	-7	-1%	0	1,380	141	90%
151 41---	TOTAL LICENSES AND PERMITS	56	121	65	1,682	1,246	1,239	-7	-1%	0	1,380	141	90%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	3,054	64	-2,990	52,251	41,601	4,138	-37,463	-90%	0	83,000	78,862	5%
151 44---	TOTAL OTHER LOCAL REVENUE	3,054	64	-2,990	52,251	41,601	4,138	-37,463	-90%	0	83,000	78,862	5%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	0	0	92,399	0	81,000	81,000	0%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	92,399	0	81,000	81,000	0%	0	81,000	0	100%
151 -----	Revenue	1,001,912	1,236,678	234,768	14,053,093	12,956,805	13,085,430	128,624	1%	0	13,783,590	698,160	95%

Fnd Acct	Description	March	March	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	620,000	625,000	5,000	5,863,434	843,434	1,465,453	622,019	74%	0	6,655,453	5,190,000	22%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,114,543	562,609	530,961	-31,648	-6%	0	1,057,468	526,507	50%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	30,151	30,151	18,392	-11,760	-39%	0	23,223	4,831	79%
151 82230	EDUCATION - INTEREST	34,030	23,771	-10,259	4,285,047	2,191,942	2,073,650	-118,291	-5%	0	4,085,783	2,012,133	51%
151 82310	GENERAL GOVERNMENT - OTHER DS	19,438	23,194	3,756	274,160	257,990	259,573	1,583	1%	0	281,500	21,927	92%
151 82---		673,468	671,965	-1,503	13,208,901	4,262,692	5,622,576	1,359,884	32%	0	14,687,974	9,065,398	38%
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	673,468	671,965	-1,503	14,208,901	4,262,692	5,622,576	1,359,884	32%	0	14,687,974	9,065,398	38%
151 -----	GENERAL DEBT SERVICE FUND	328,444	564,713	236,271	-155,808	8,694,113	7,462,854	-1,231,260	9%	0	-904,384	-8,367,238	-825%
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Fnd Acct	Description	March 2020-21	March 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	51	0	-51	587	390	52	-338	-87%	0	0	-52	0%
152 44---	TOTAL OTHER LOCAL REVENUE	51	0	-51	587	390	52	-338	-87%	0	0	-52	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	0	0	260,000	260,000	260,000	0	0%	0	260,000	0	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	260,000	260,000	260,000	0	0%	0	260,000	0	100%
152 -----	Revenue	51	0	-51	260,587	260,390	260,052	-338	0%	0	260,000	-52	100%
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	38,000	24,570	-13,430	-35%	0	31,325	6,755	78%
152 82---		0	0	0	258,000	258,000	1,219,570	961,570	373%	0	1,226,325	6,755	99%
152 -----	Expense	0	0	0	258,000	258,000	1,219,570	961,570	373%	0	1,226,325	6,755	99%
152 -----	RURAL DEBT SERVICE	51	0	-51	2,587	2,390	-959,518	-961,908	185%	0	-966,325	-6,807	99%
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Fnd Acct	Description	March 2020-21	March 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	71,314	82,932	11,619	976,740	986,129	998,635	12,505	1%	0	992,820	-5,815	101%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	33,273	7,902	-25,371	210,558	209,716	19,208	-190,509	-91%	0	31,340	12,132	61%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	179	75	-105	898	868	936	68	8%	0	340	-596	275%
171 40130	COURT COLLECTIONS - PRIOR YRS	6,094	458	-5,635	51,223	42,116	8,628	-33,488	-80%	0	6,720	-1,908	128%
171 40140	INTEREST AND PENALTY	9,042	1,689	-7,354	43,003	39,261	5,721	-33,540	-85%	0	6,720	999	85%
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	574	177	-396	-69%	0	220	43	81%
171 40270	BUSINESS TAX	999	1,868	868	32,601	7,037	8,809	1,772	25%	0	27,990	19,181	31%
171 40320	BANK EXCISE TAX	0	6,685	6,685	6,778	0	6,685	6,685	0%	0	2,690	-3,995	248%
171 40---	TOTAL LOCAL TAXES	120,901	101,609	-19,293	1,339,681	1,285,783	1,048,881	-236,903	-18%	0	1,085,710	36,829	97%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	5	10	5	144	189	100	-88	-47%	0	110	10	91%
171 41---	TOTAL LICENSES AND PERMITS	5	10	5	144	189	100	-88	-47%	0	110	10	91%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	2,830	77	-2,753	72,704	61,283	8,284	-52,999	-86%	0	24,000	15,716	35%
171 44120	LEASE/RENTALS	0	0	0	53,250	0	0	0	0%	0	618,232	618,232	0%
171 44---	TOTAL OTHER LOCAL REVENUE	2,830	77	-2,753	125,954	61,283	8,284	-52,999	-86%	0	642,232	633,948	1%
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	March 2020-21	March 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	17,619	0	-17,619	-100%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	70,476	17,619	0	-17,619	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	161,462	161,462	17,400	17,400	161,462	144,062	828%	0	161,462	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	161,462	161,462	17,400	17,400	161,462	144,062	828%	0	161,462	0	100%
171 -----	Revenue	123,736	263,158	139,421	1,831,655	1,619,735	1,218,727	-401,008	-25%	0	1,889,514	670,787	64%
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	2,323	8,072	5,749	291,562	84,681	160,867	76,186	90%	3,868	1,573,000	1,408,266	10%
171 91130	PUBLIC SAFETY PROJECTS	74,580	492,202	417,622	1,481,581	1,236,091	1,449,241	213,150	17%	1,301,043	3,313,000	562,716	83%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	10,000	10,000	0	0	249,189	249,189	0%	141,651	838,000	447,160	47%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	10,000	10,000	1,000	1,000	105,092	104,092	10,409%	0	2,141,000	2,035,908	5%
171 91---		76,903	520,274	443,371	1,774,143	1,321,772	1,964,389	642,617	49%	1,446,562	7,865,000	4,454,050	43%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	6,816	0	0	0	0%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	6,816	0	0	0	0%	0	0	0	0%

Fnd Acct	Description	March	March	2020-21		2020-21		2021-22		Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22	Difference	TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	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%	0	1,755,462	1,755,462	0%	
171 99---	OTHER USES	0	0	0	750,000	0	0	0	0	0%	0	1,755,462	1,755,462	0%	
171 -----	Expense	76,903	520,274	443,371	2,657,998	1,448,811	1,964,389	515,578	36%	1,446,562	9,620,462	6,209,512	35%		
171 -----	GENERAL CAPITAL PROJECTS FUND	46,833	-257,116	-303,950	-826,343	170,924	-745,662	-916,586	4%	-1,446,562	-7,730,948	-5,538,725	28%		
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Fnd Acct	Description	March	March	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
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	404,102	469,946	65,844	5,725,338	5,567,691	5,658,882	91,191	2%	0	5,625,930	-32,952	101%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	27,389	27,389	0	0	90,965	90,965	0%	0	177,610	86,645	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	10	10	0	0	10	10	0%	0	1,910	1,900	1%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	2,597	2,597	0	0	15,510	15,510	0%	0	38,060	22,550	41%
177 40140	INTEREST AND PENALTY	1,447	7,522	6,076	7,041	1,450	19,640	18,190	1,255%	0	38,060	18,420	52%
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	964	1,005	41	4%	0	1,270	265	79%
177 40270	BUSINESS TAX	5,663	10,584	4,920	184,740	39,875	49,918	10,043	25%	0	158,580	108,662	31%
177 40320	BANK EXCISE TAX	0	37,879	37,879	38,411	0	37,879	37,879	0%	0	15,220	-22,659	249%
177 40---	TOTAL LOCAL TAXES	411,212	555,927	144,715	6,054,562	5,610,444	5,874,273	263,829	5%	0	6,152,250	277,977	95%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	26	56	30	671	390	569	179	46%	0	630	61	90%
177 41---	TOTAL LICENSES AND PERMITS	26	56	30	671	390	569	179	46%	0	630	61	90%
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	1,085,599	1,085,599	0%	0	2,327,736	1,242,137	47%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	1,085,599	1,085,599	0%	0	2,327,736	1,242,137	47%

Fnd Acct	Description	March 2020-21	March 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	411,238	555,983	144,745	6,109,234	5,610,834	6,960,441	1,349,607	24%	0	8,486,616	1,526,175	82%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	34,399	655,814	621,415	2,090,871	198,233	1,847,150	1,648,918	832%	1,697,920	8,861,898	5,316,828	40%
177	91---	34,399	655,814	621,415	2,090,871	198,233	1,847,150	1,648,918	832%	1,697,920	8,861,898	5,316,828	40%
95000	CAPITAL PROJECTS - DONATED												
177	95100 CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,160,045	639,827	639,961	134	0%	984,667	1,586,000	-38,628	102%
177	95--- CAPITAL PROJECTS - DONATED	0	0	0	1,160,045	639,827	639,961	134	0%	984,667	1,586,000	-38,628	102%
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	34,399	655,814	621,415	3,500,916	838,060	2,487,111	1,649,052	197%	2,682,587	10,447,898	5,278,200	49%
177	----- EDUCATION CAPITAL PROJECTS	376,839	-99,831	-476,670	2,608,318	4,772,774	4,473,330	-299,445	46%	-2,682,587	-1,961,282	-3,752,025	-91%
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Fnd Acct	Description	March 2020-21	March 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	537,402	522,556	-14,845	6,417,983	4,821,720	4,817,455	-4,265	0%	0	6,823,122	2,005,667	71%
263 43---	CHARGES FOR CURRENT SERVICES	537,402	522,556	-14,845	6,417,983	4,821,720	4,817,455	-4,265	0%	0	6,823,122	2,005,667	71%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	812	20	-793	25,624	22,527	2,744	-19,783	-88%	0	12,000	9,256	23%
263 44160	RETIREE INSURANCE PAYMENTS	4,900	5,982	1,082	56,123	41,118	45,765	4,647	11%	0	55,000	9,235	83%
263 44---	TOTAL OTHER LOCAL REVENUE	5,712	6,002	289	81,747	63,645	48,509	-15,136	-24%	0	67,000	18,491	72%
263 -----	Revenue	543,114	528,558	-14,556	6,499,730	4,885,365	4,865,964	-19,401	0%	0	6,890,122	2,024,158	71%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	680,162	547,711	-132,447	6,196,838	4,449,452	4,653,968	204,516	5%	1,585	7,132,752	2,477,199	65%
263 58---	OTHER GENERAL GOVERNMENT	680,162	547,711	-132,447	6,196,838	4,449,452	4,653,968	204,516	5%	1,585	7,132,752	2,477,199	65%
263 -----	Expense	680,162	547,711	-132,447	6,196,838	4,449,452	4,653,968	204,516	5%	1,585	7,132,752	2,477,199	65%
263 -----	SELF-INSURANCE FUND	-137,048	-19,153	117,891	302,892	435,913	211,996	-223,917	2%	-1,585	-242,630	-453,041	-87%
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Number of Accounts: 1630

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

Revenue Comparison

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	1,592,643	1,852,138	21,954,980	22,302,611	347,632	22,172,770	100%	101%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	112,603	116,817	703,743	367,742	-336,001	700,000	101%	53%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	608	250	2,608	2,691	83	7,500	26%	36%
101 40130	COURT COLLECTIONS - PRIOR YRS	20,414	10,236	141,088	80,861	-60,227	150,000	71%	54%
101 40140	INTEREST AND PENALTY	35,155	30,567	136,316	84,451	-51,865	150,000	85%	56%
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	3,799	3,962	163	5,000	76%	79%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	11,304	14,467	3,163	18,000	63%	80%
101 40250	LITIGATION TAX - GENERAL	7,459	12,412	86,171	109,388	23,218	213,000	45%	51%
101 40260	LITIGATION TAX - SPECIAL PURPO	905	1,308	9,754	11,774	2,020	12,000	0%	98%
101 40268	LITIGATION TAX - COURT SECURIT	9,555	14,394	103,360	129,176	25,816	267,000	43%	48%
101 40270	BUSINESS TAX	22,321	41,712	157,155	196,736	39,581	650,000	26%	30%
101 40320	BANK EXCISE TAX	485,786	149,290	485,786	149,290	-336,496	60,000	810%	249%
101 40330	WHOLESALE BEER TAX	23,435	23,858	294,811	273,773	-21,038	375,000	85%	73%
101 40390	OTHER STATUTORY LOCAL TAXES	5,188	8,756	60,159	78,526	18,367	95,000	36%	83%
101 40---	TOTAL LOCAL TAXES	2,317,687	2,263,342	24,152,861	23,807,275	-345,584	25,252,070	97%	94%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	101	219	2,256	2,244	-12	2,500	90%	90%
101 41140	CABLE TV FRANCHISE	958	490,319	8,266	500,645	492,380	520,000	2%	96%
101 41520	BUILDING PERMITS	49,997	48,826	287,652	331,357	43,705	275,000	144%	120%
101 41590	OTHER PERMITS	4,545	405	21,375	4,710	-16,665	20,000	178%	24%
101 41---	TOTAL LICENSES AND PERMITS	55,601	539,769	319,549	838,956	519,408	817,500	44%	103%
42000	FINES								
101 42110	FINES	1,283	2,104	10,579	18,485	7,906	17,000	0%	109%
101 42210	FINES	59	473	2,077	2,097	20	5,000	56%	42%
101 42220	OFFICERS COSTS	0	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	163	81	692	747	55	2,000	36%	37%
101 42250	JAIL FEES	2,845	1,585	13,967	9,272	-4,695	20,000	107%	46%
101 42280	DUI TREATMENT FINES	143	99	1,425	931	-495	2,000	143%	47%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	245	718	4,819	4,385	-433	8,000	59%	55%
101 42291	COURTROOM SECURITY FEE	1,675	1,879	17,350	16,552	-799	30,000	56%	55%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	257	724	3,592	3,687	95	4,000	90%	92%
101 42310	FINES	227	6,704	85,149	73,865	-11,284	100,000	131%	74%
101 42320	OFFICERS COSTS	4,707	6,793	48,023	52,678	4,655	104,000	50%	51%
101 42330	GAME AND FISH FINES	0	16	54	203	149	200	18%	101%
101 42341	DRUG COURT FEES	495	531	5,245	4,390	-855	11,000	64%	40%
101 42350	JAIL FEES	5,920	10,491	64,331	75,316	10,986	116,000	46%	65%
101 42380	DUI TREATMENT FINES	895	1,960	9,654	12,846	3,192	16,000	70%	80%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,263	2,430	15,597	19,661	4,064	44,000	37%	45%
101 42391	COURTROOM SECURITY FEE	157	351	2,491	2,654	163	5,000	66%	53%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	1,719	4,088	23,890	30,515	6,625	41,000	58%	74%
101 42410	FINES	43	10	237	391	155	1,000	79%	39%
101 42420	OFFICERS COSTS	51	653	1,116	4,938	3,822	2,000	93%	247%
101 42490	DATA ENTRY FEE-JUVENILE COURT	60	276	1,030	1,536	506	2,000	64%	77%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	0%	0%
101 42520	OFFICERS COST	260	61	1,777	1,934	157	5,000	30%	39%
101 42530	DATA ENTRY FEE-CHANCERY COURT	432	444	3,840	3,779	-61	6,000	96%	63%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	30	10	234	196	-38	1,000	47%	20%
101 42610	FINES	2,324	4,168	28,272	35,160	6,888	52,000	56%	68%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	23,269	23,269	0	0%	0%
101 42---	FINES	25,253	46,649	351,704	399,489	47,786	632,200	61%	63%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	1,125	0	1,475	1,475	1,000	0%	148%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	-84	0	0%	0%
101 43350	COPY FEES	68	368	809	1,531	723	1,000	81%	153%
101 43360	LIBRARY FEES	0	626	0	7,698	7,698	21,000	0%	37%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,454	20,390	200,856	193,992	-6,864	242,000	83%	80%
101 43370	TELEPHONE COMMISSIONS	11,072	44,546	113,484	196,109	82,625	166,000	67%	118%
101 43382	ELECTRONIC CITATION FEE	101	219	1,207	1,935	729	1,500	0%	129%
101 43392	DATA PROCESSING FEE - REGISTER	3,996	3,642	37,645	38,752	1,107	42,000	94%	92%
101 43394	DATA PROCESSING FEE - SHERIFF	334	446	3,223	3,487	264	6,000	40%	58%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	0	2,550	2,550	0	3,000	20%	85%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,611	1,392	9,567	7,914	-1,653	12,000	80%	66%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	1,200	5,600	7,700	2,100	7,000	80%	110%
101 43399	VEH INS COVERAGE & REINSTATEME	365	530	4,900	4,640	-260	4,000	140%	116%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	600	600	90,000	0%	1%
101 43---	CHARGES FOR CURRENT SERVICES	37,001	74,484	379,925	468,383	88,460	596,500	61%	79%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	4,620	139	83,134	12,131	-71,002	315,000	26%	4%
101 44120	LEASE/RENTALS	914	9,052	41,897	81,345	39,448	62,500	67%	130%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	0	17,101	35,376	45,814	10,438	50,000	71%	92%
101 44170	MISCELLANEOUS REFUNDS	9,223	3,093	34,325	24,813	-9,512	25,000	137%	99%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	0%	0%
101 44530	SALE OF EQUIPMENT	0	6,860	2,256	12,110	9,854	0	0%	0%
101 44540	SALE OF PROPERTY	0	-2,774	0	34,449	34,449	0	0%	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	756	0	756	0	-756	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	250	25	250	225	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	-39	0	39	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	15,513	33,721	197,730	211,790	14,061	452,500	44%	47%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	89,892	108,579	1,077,363	1,028,234	-49,130	1,400,000	86%	73%
101 45520	CIRCUIT COURT CLERK	21,258	64,120	412,477	379,183	-33,295	675,000	57%	56%
101 45540	GENERAL SESSIONS COURT CLERK	54,922	84,480	602,387	638,735	36,348	1,020,000	55%	63%
101 45550	CLERK AND MASTER	50,109	36,248	310,173	275,041	-35,131	450,000	69%	61%
101 45560	JUVENILE COURT CLERK	595	2,941	11,641	16,130	4,489	15,000	78%	108%
101 45580	REGISTER	76,618	66,243	684,469	697,800	13,332	720,000	114%	97%
101 45610	TRUSTEE	508,467	511,214	2,031,527	2,077,576	46,049	2,350,000	86%	88%
101 45---	FEES RECEIVED FROM COUNTY OFFI	801,861	873,825	5,130,037	5,112,699	-17,338	6,630,000	79%	77%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	4,500	0	6,300	6,570	270	18,800	34%	35%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	72,800	0	-72,800	76,000	96%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	0	58,468	515,047	536,424	21,379	1,159,561	45%	46%
101 46430	LITTER PROGRAM	0	0	58,714	35,875	-22,839	72,000	82%	50%
101 46820	INCOME TAX	0	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	0	1,401	13,131	16,288	3,157	17,000	77%	96%
101 46840	ALCOHOLIC BEVERAGE TAX	589	81	121,597	150,592	28,996	180,000	68%	84%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	4,148,454	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	17,707	20,004	156,560	191,111	34,552	230,000	68%	83%
101 46855	SPORTS BETTING TAX	0	0	7,258	38,975	31,717	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	228,033	158,379	874,302	931,242	56,940	1,800,000	44%	52%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	0	11,373	7,582	-3,791	15,200	75%	50%
101 46980	OTHER STATE GRANTS	0	11,101	24,534	919,696	895,162	1,913,282	67%	48%
101 46990	OTHER STATE REVENUES	1,332	2,630	2,446,180	550,404	-1,895,776	660,000	345%	83%
101 46---	STATE OF TENNESSEE	255,952	252,064	4,377,918	7,592,092	3,214,178	6,221,843	95%	122%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	2,635	0	-2,635	0	18%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,818	3,984	-4,833	0	0%	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	-67,496	0	67,496	0	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	0	1,929,105	0	-1,929,105	0	100%	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	87,031	100,000	0%	87%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	48,952	0%	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	9,592	9,592	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	36,299	0	36,299	36,299	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	79,798	270,123	677,350	1,033,621	356,271	1,264,849	50%	82%
101 47---	FEDERAL GOVERNMENT	79,798	306,422	2,550,412	1,170,527	-1,379,884	1,604,301	71%	73%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	142,599	145,936	3,337	140,000	108%	104%
101 48990	OTHER REVENUE	8,750	0	26,250	8,750	-17,500	0	75%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	168,849	154,686	-14,163	153,500	94%	101%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	11,111	399,800	388,689	0	0%	0%
101 49700	INSURANCE RECOVERY	1,600	0	6,614	6,473	-141	6,472	0%	100%
101 49800	TRANSFERS IN	0	0	0	0	0	2,050,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	38,087	0	119,673	25,362	-94,312	95,720	70%	26%
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)	39,687	0	137,398	431,635	294,236	2,257,192	6%	19%

Fnd Acct	Description	2020-21 March	2021-22 March	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND									
00000										
101	----- GENERAL FUND	3,637,103	4,390,276	37,766,383	40,187,532	2,421,160	44,617,606		85%	90%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	71,314	96,755	983,071	1,165,071	182,000	1,158,288	100%	101%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	4,992	5,188	31,462	16,423	-15,039	36,570	101%	45%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	27	10	103	107	4	390	21%	27%
116 40130	COURT COLLECTIONS - PRIOR YRS	914	458	6,317	3,621	-2,697	9,140	70%	40%
116 40140	INTEREST AND PENALTY	1,574	1,401	6,097	3,805	-2,291	7,840	85%	49%
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	170	207	37	260	85%	80%
116 40270	BUSINESS TAX	999	2,179	7,037	8,632	1,596	32,650	26%	26%
116 40320	BANK EXCISE TAX	0	7,799	0	7,799	7,799	3,130	0%	249%
116 40---	TOTAL LOCAL TAXES	79,820	113,790	1,034,339	1,205,760	171,423	1,267,948	96%	95%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	5	11	101	115	14	130	101%	89%
116 41---	TOTAL LICENSES AND PERMITS	5	11	101	115	14	130	101%	89%
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	15,066	11,864	69,124	91,381	22,257	85,000	77%	108%
116 43---	CHARGES FOR CURRENT SERVICES	15,066	11,864	69,124	91,381	22,257	90,000	75%	102%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	120	4	903	155	-747	0	17%	0%
116 44145	SALE OF RECYCLED MATERIALS	24,379	19,556	141,272	250,367	109,095	150,000	141%	167%
116 44530	SALE OF EQUIPMENT	0	0	0	45,500	45,500	45,500	0%	100%
116 44---	TOTAL OTHER LOCAL REVENUE	24,499	19,560	142,175	296,022	153,848	195,500	135%	151%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	58,517	60,611	2,094	90,000	65%	67%
116 46---	STATE OF TENNESSEE	0	0	58,517	60,611	2,094	90,000	65%	67%
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 49800	TRANSFERS IN	0	15,158	0	15,158	15,158	0	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	15,158	0	19,852	19,852	4,337	0%	458%
116 -----	SOLID WASTE/SANITATION	119,390	160,383	1,304,434	1,673,741	369,310	1,647,915	86%	102%

Fnd Acct	Description	2020-21 March	2021-22 March	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	100	167	2,034	1,509	-525	3,000	68%	50%
122 42340	DRUG CONTROL FINES	257	411	3,810	4,950	1,139	7,000	54%	71%
122 42990	OTHER FINES, FORFEITURES, AND	0	125	0	125	125	0	0%	0%
122 42---	FINES	357	703	5,844	6,584	739	10,000	29%	66%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	67	2	1,978	236	-1,742	2,000	28%	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	67	2	1,978	26,145	24,167	2,000	14%	1,307%
47000	FEDERAL GOVERNMENT								
122 47700	ASSET FORFEITURE FUNDS	0	0	12,446	0	-12,446	0	0%	0%
122 47---	FEDERAL GOVERNMENT	0	0	12,446	0	-12,446	0	0%	0%
122 -----	DRUG FUND	424	705	20,268	32,729	12,460	12,000	59%	273%
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Fnd Acct	Description	2020-21 March	2021-22 March	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	16	0	2,537	2,537	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	16	0	2,537	2,537	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	10,481,755	0	11,129,257	11,129,257	11,129,257	0%	100%
127 47---	FEDERAL GOVERNMENT	0	10,481,755	0	11,129,257	11,129,257	11,129,257	0%	100%
127 -----	ARPA - SPECIAL REVENUE	0	10,481,771	0	11,131,794	11,131,794	11,129,257	0%	100%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	332,791	373,192	4,587,613	4,493,817	-93,797	4,467,122	100%	101%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,303	24,433	146,832	76,868	-69,964	141,040	101%	55%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	128	53	549	563	15	1,510	11%	37%
131 40130	COURT COLLECTIONS - PRIOR YRS	4,266	2,139	29,481	16,896	-12,585	35,260	70%	48%
131 40140	INTEREST AND PENALTY	7,348	6,350	28,488	17,611	-10,877	30,220	84%	58%
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	853	858	4	17,000	5%	5%
131 40270	BUSINESS TAX	4,664	8,405	32,838	39,755	6,916	142,830	26%	28%
131 40280	MINERAL SEVERANCE TAX	0	0	11,689	16,752	5,063	15,000	65%	112%
131 40320	BANK EXCISE TAX	0	30,081	0	30,081	30,081	23,000	0%	131%
131 40---	TOTAL LOCAL TAXES	372,500	444,653	4,838,725	4,693,569	-145,158	4,948,902	96%	95%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	21	44	471	454	-17	500	67%	91%
131 41590	OTHER PERMITS	0	0	100	0	-100	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	21	44	571	454	-117	800	82%	57%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	1,642	45	33,178	4,519	-28,659	125,000	27%	4%
131 44120	LEASE/RENTALS	11,439	12,033	105,389	114,031	8,643	135,000	78%	84%
131 44130	SALE OF MATERIALS AND SUPPLIES	774	0	2,199	2,085	-114	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	193	0	770	770	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	0	1,100	7,000	5,900	0	11%	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	2,070	0	2,070	2,070	0	0%	0%
131 44990	OTHER LOCAL REVENUES	0	0	39	0	-39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	13,855	14,341	141,905	130,475	-11,429	260,000	53%	50%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	126,076	1,390,187	1,264,112	0	5%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	248,647	260,179	1,861,964	2,567,041	705,077	3,000,000	62%	86%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	51,762	66,246	14,484	88,735	70%	75%
131 46---	STATE OF TENNESSEE	256,042	267,523	2,039,802	4,023,474	1,983,673	3,088,735	36%	130%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,997	0	-3,997	0	0%	0%
131 47---	FEDERAL GOVERNMENT	0	0	3,997	0	-3,997	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	33,115	361,880	328,765	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	33,115	361,880	328,765	0	0%	0%

Fnd Acct	Description	2020-21 March	2021-22 March	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND									
49000	OTHER SOURCES (NON-REVENUE)									
131 49700	INSURANCE RECOVERY	0	0	9,425	10,382	957	0	0%	0%	
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	9,425	10,382	957	0	0%	0%	
131 -----	HIGHWAY FUND	642,418	726,561	7,067,540	9,220,234	2,152,694	8,298,437	64%	111%	
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	879,521	1,022,825	12,124,412	12,316,402	191,990	12,244,660	100%	101%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	61,585	64,110	388,052	202,674	-185,378	386,600	100%	52%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	338	129	1,310	1,356	46	4,150	26%	33%
151 40130	COURT COLLECTIONS - PRIOR YRS	11,274	5,652	77,914	44,655	-33,259	82,840	71%	54%
151 40140	INTEREST AND PENALTY	19,418	16,798	75,221	46,470	-28,752	82,840	85%	56%
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	2,098	2,188	90	2,760	84%	79%
151 40266	LITIGATION TAX - JAIL	14,340	21,500	157,155	193,210	36,055	228,000	47%	85%
151 40270	BUSINESS TAX	12,326	23,035	86,787	108,645	21,858	345,150	26%	31%
151 40320	BANK EXCISE TAX	0	82,444	0	82,444	82,444	33,130	0%	249%
151 40---	TOTAL LOCAL TAXES	998,802	1,236,493	12,913,958	12,999,053	85,094	13,618,210	95%	95%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	56	121	1,246	1,239	-7	1,380	83%	90%
151 41---	TOTAL LICENSES AND PERMITS	56	121	1,246	1,239	-7	1,380	83%	90%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	3,054	64	41,601	4,138	-37,463	83,000	25%	5%
151 44---	TOTAL OTHER LOCAL REVENUE	3,054	64	41,601	4,138	-37,463	83,000	25%	5%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	81,000	81,000	81,000	0%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	81,000	81,000	0%	100%
151 -----	GENERAL DEBT SERVICE FUND	1,001,912	1,236,678	12,956,805	13,085,430	128,624	13,783,590	94%	95%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 March	2021-22 March	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	51	0	390	52	-338	0	22%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	51	0	390	52	-338	0	22%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	260,000	260,000	0	260,000	100%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	260,000	260,000	0	260,000	100%	100%
152 -----	RURAL DEBT SERVICE	51	0	260,390	260,052	-338	260,000	99%	100%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	71,314	82,932	986,129	998,635	12,505	992,820	100%	101%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	33,273	7,902	209,716	19,208	-190,509	31,340	669%	61%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	179	75	868	936	68	340	0%	275%
171 40130	COURT COLLECTIONS - PRIOR YRS	6,094	458	42,116	8,628	-33,488	6,720	468%	128%
171 40140	INTEREST AND PENALTY	9,042	1,689	39,261	5,721	-33,540	6,720	545%	85%
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	574	177	-396	220	383%	81%
171 40270	BUSINESS TAX	999	1,868	7,037	8,809	1,772	27,990	26%	31%
171 40320	BANK EXCISE TAX	0	6,685	0	6,685	6,685	2,690	0%	248%
171 40---	TOTAL LOCAL TAXES	120,901	101,609	1,285,783	1,048,881	-236,903	1,085,710	120%	97%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	5	10	189	100	-88	110	252%	91%
171 41---	TOTAL LICENSES AND PERMITS	5	10	189	100	-88	110	252%	91%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	2,830	77	61,283	8,284	-52,999	24,000	27%	35%
171 44120	LEASE/RENTALS	0	0	0	0	0	618,232	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	2,830	77	61,283	8,284	-52,999	642,232	22%	1%
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%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	0	17,619	0	-17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	17,619	0	-17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	161,462	17,400	161,462	144,062	161,462	0%	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	161,462	17,400	161,462	144,062	161,462	0%	100%
171 -----	GENERAL CAPITAL PROJECTS FUND	123,736	263,158	1,619,735	1,218,727	-401,008	1,889,514	120%	64%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	404,102	469,946	5,567,691	5,658,882	91,191	5,625,930	100%	101%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	27,389	0	90,965	90,965	177,610	0%	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	10	0	10	10	1,910	0%	1%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	2,597	0	15,510	15,510	38,060	0%	41%
177 40140	INTEREST AND PENALTY	1,447	7,522	1,450	19,640	18,190	38,060	4%	52%
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	964	1,005	41	1,270	113%	79%
177 40270	BUSINESS TAX	5,663	10,584	39,875	49,918	10,043	158,580	26%	31%
177 40320	BANK EXCISE TAX	0	37,879	0	37,879	37,879	15,220	0%	249%
177 40---	TOTAL LOCAL TAXES	411,212	555,927	5,610,444	5,874,273	263,829	6,152,250	92%	95%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	26	56	390	569	179	630	92%	90%
177 41---	TOTAL LICENSES AND PERMITS	26	56	390	569	179	630	92%	90%
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	1,085,599	1,085,599	2,327,736	0%	47%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	1,085,599	1,085,599	2,327,736	0%	47%
177 -----	EDUCATION CAPITAL PROJECTS	411,238	555,983	5,610,834	6,960,441	1,349,607	8,486,616	92%	82%
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Fnd Acct	Description	2020-21 March	2021-22 March	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	537,402	522,556	4,821,720	4,817,455	-4,265	6,823,122	75%	71%
263 43---	CHARGES FOR CURRENT SERVICES	537,402	522,556	4,821,720	4,817,455	-4,265	6,823,122	75%	71%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	812	20	22,527	2,744	-19,783	12,000	33%	23%
263 44160	RETIREE INSURANCE PAYMENTS	4,900	5,982	41,118	45,765	4,647	55,000	69%	83%
263 44---	TOTAL OTHER LOCAL REVENUE	5,712	6,002	63,645	48,509	-15,136	67,000	50%	72%
263 -----	SELF-INSURANCE FUND	543,114	528,558	4,885,365	4,865,964	-19,401	6,890,122	74%	71%
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Number of Accounts: 241

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

Expense Detail

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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		-											
101 51100 191		BOARD MEMBER FEES	5,625	5,250	-375	66,375	49,500	49,500	0	0	67,500	18,000	73%
101 51100 199		OTHER PER DIEM AND FEES	100	100	0	1,200	900	900	0	0	1,200	300	75%
101 51100 201		SOCIAL SECURITY	355	332	-23	4,190	3,125	3,125	0	0	4,200	1,075	74%
101 51100 204		PENSIONS	298	262	-36	3,575	2,681	2,573	-108	0	3,600	1,027	71%
101 51100 212		EMPLOYER MEDICARE	83	78	-5	980	731	731	0	0	990	259	74%
101 51100 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	2,529	800	1,700	900	800	42,000	39,500	6%
101 51100 320		DUES AND MEMBERSHIPS	0	2,460	2,460	5,916	5,916	8,376	2,460	0	10,200	1,824	82%
101 51100 334		MAINTENANCE AGREEMENTS	0	0	0	5,425	5,425	3,700	-1,725	2,795	12,000	5,505	54%
101 51100 351		RENTALS	0	115	115	95	95	115	20	0	300	185	38%
101 51100 355		TRAVEL	0	1,662	1,662	2,202	0	3,114	3,114	0	8,000	4,886	39%
101 51100 356		REGISTRATION FEES	0	0	0	1,500	300	1,300	1,000	0	1,800	500	72%
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	9,756	0	-9,756	0	0	0	0%
101 51100 ---			6,461	10,259	3,798	104,137	79,353	76,021	-3,332	3,595	155,790	76,174	51%
101 51100 ---			6,461	10,259	3,798	104,137	79,353	76,021	-3,332	3,595	155,790	76,174	51%
51210		BOARD OF EQUALIZATION											
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		-											
101 51300 101		COUNTY OFFICIAL	11,238	11,975	738	134,855	101,141	115,270	14,129	0	151,197	35,927	76%
101 51300 103		ASSISTANT(S)	4,262	4,515	254	55,600	40,442	42,766	2,324	0	59,000	16,234	72%
101 51300 188		BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	0	1,671	9	99%
101 51300 201		SOCIAL SECURITY	948	1,009	61	11,877	8,698	9,443	744	0	13,136	3,693	72%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	51300	204	PENSIONS	1,490	1,585	95	18,303	13,606	15,187	1,581	0	20,201	5,014	75%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	15,836	16,469	633	0	21,965	5,496	75%
101	51300	212	EMPLOYER MEDICARE	222	236	14	2,819	2,076	2,339	263	0	3,078	739	76%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	6,600	3,522	3,600	78	0	6,600	3,000	55%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	368	368	0	0	1,560	1,192	24%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	300	0	0	0	0	0	0	0%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,572	2,572	0	0	3,000	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	158	206	47	2,733	1,782	1,901	119	92	2,400	407	83%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	35	8	15	7	0	100	85	15%
101	51300	351	RENTALS	562	562	0	3,407	2,845	2,810	-35	590	3,400	0	100%
101	51300	355	TRAVEL (CO MAYOR)	0	0	0	828	0	1,096	1,096	0	4,000	2,904	27%
101	51300	356	REGISTRATION FEES	0	320	320	300	30	1,180	1,150	0	800	-380	148%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	140	140	0	-140	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	0	96	96	116	116	270	154	0	300	30	90%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	30	30	207	0	95	95	0	300	205	32%
101	51300	599	OTHER CHARGES	0	0	0	713	0	124	124	0	2,000	1,876	6%
101	51300	---		20,686	22,410	1,725	263,071	193,182	217,167	23,984	682	294,708	76,859	74%
101	51300	---		20,686	22,410	1,725	263,071	193,182	217,167	23,984	682	294,708	76,859	74%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,000	12,240	240	155,888	111,626	116,160	4,534	0	159,732	43,572	73%
101	51400	133	PARAPROFESSIONALS	3,819	2,700	-1,119	49,752	35,993	37,872	1,879	0	53,000	15,129	71%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	0	6,194	25	100%
101	51400	201	SOCIAL SECURITY	946	900	-47	12,328	8,849	8,757	-92	0	13,580	4,823	64%
101	51400	204	PENSIONS	1,520	1,176	-344	19,762	14,186	14,118	-68	0	20,450	6,332	69%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,212	-547	21,114	15,836	15,233	-602	0	21,965	6,732	69%
101	51400	212	EMPLOYER MEDICARE	221	210	-11	2,883	2,069	2,251	182	0	3,180	929	71%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	7	7	26	13	12	-1	188	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	1,171	1,096	325	-771	0	1,200	875	27%
101	51400	331	LEGAL SERVICES	990	2,507	1,517	10,080	9,653	8,704	-949	0	30,000	21,296	29%
101	51400	332	LEGAL NOTICES	32	0	-32	96	32	56	24	0	0	-56	0%
101	51400	333	LICENSES	0	0	0	348	0	75	75	0	0	-75	0%

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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		-											
101 51400 334		MAINTENANCE AGREEMENTS	0	75	75	396	321	150	-171	1,050	1,370	170	88%
101 51400 348		POSTAL CHARGES	0	0	0	162	85	42	-43	0	200	158	21%
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	281	200	-285	243%
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	284	243	-41	1,390	606	701	95	572	1,500	227	85%
101 51400 437		PERIODICALS	309	0	-309	5,154	3,289	2,610	-679	2,787	5,500	103	98%
101 51400 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	100	400	300	25%
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 ---			21,881	21,270	-611	281,008	203,822	214,044	10,223	4,978	327,371	108,350	67%
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 ---			21,881	21,270	-611	281,008	203,822	214,134	10,313	4,978	327,371	108,260	67%
51500		ELECTION COMMISSION											
000		-											
101 51500 101		COUNTY OFFICIAL (REGISTRAR)	7,237	7,712	475	86,845	65,134	68,848	3,714	0	97,368	28,520	71%
101 51500 106		DEPUTIES	10,590	13,638	3,048	167,389	116,555	129,426	12,871	0	179,724	50,298	72%
101 51500 169		PART-TIME PERSONNEL	0	2,081	2,081	131,909	131,909	6,820	-125,089	0	56,916	50,096	12%
101 51500 188		BONUS PAYMENTS	0	0	0	0	0	4,130	4,130	0	4,130	0	100%
101 51500 192		ELECTION COMMISSION	10,250	0	-10,250	20,500	20,500	10,250	-10,250	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	1,642	1,339	-303	24,356	20,191	12,604	-7,588	0	24,465	11,861	52%
101 51500 204		PENSIONS	1,713	2,052	339	22,518	16,905	17,559	654	0	26,634	9,075	66%
101 51500 205		EMPLOYEE AND DEPENDENT INSUR	5,076	6,327	1,251	64,823	49,181	56,328	7,148	0	77,896	21,568	72%
101 51500 212		EMPLOYER MEDICARE	384	313	-71	5,719	4,745	2,948	-1,798	0	5,727	2,779	51%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			--											
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	111	14	-97	0	1,160	1,146	1%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	35	123	88	2,586	827	473	-354	1,297	1,800	30	98%
101	51500	317	DATA PROCESSING SERVICES	0	1,695	1,695	14,214	13,089	2,058	-11,031	9,442	15,500	4,000	74%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	1,100	1,100	0%
101	51500	332	LEGAL NOTICES	50	53	3	7,830	7,777	1,209	-6,568	6,391	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	0	924	924	20,882	20,351	2,335	-18,015	7,365	10,000	300	97%
101	51500	350	INTERNET CONNECTIVITY	167	0	-167	915	1,523	0	-1,523	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	0	19,480	19,480	76,169	49,864	20,888	-28,976	4,592	25,480	0	100%
101	51500	355	TRAVEL (ELECTION COMM)	0	-2,481	-2,481	1,294	1,274	771	-502	0	2,450	1,679	31%
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	4,000	4,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	0	195	195	5,292	5,076	1,310	-3,766	1,213	6,000	3,477	42%
101	51500	414	DUPLICATING SUPPLIES	0	185	185	639	639	185	-454	500	2,000	1,315	34%
101	51500	415	ELECTRICITY	0	0	0	6,320	4,961	0	-4,961	0	0	0	0%
101	51500	434	NATURAL GAS	0	0	0	963	963	0	-963	0	0	0	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	0	550	550	4,413	4,107	2,968	-1,139	899	6,100	2,233	63%
101	51500	454	WATER AND SEWER	0	0	0	622	405	0	-405	0	0	0	0%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	100	100	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	0	13,745	13,745	0	0	-13,745	0%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,215	10,215	10,256	41	0	10,500	244	98%
101	51500	599	OTHER CHARGES (ELECTION COMM	0	0	0	0	0	0	0	0	200	200	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	4,337	4,337	9,991	5,654	78,582	91,590	3,017	97%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	0	0	0	2,441	2,900	459	84%
101	51500	---		37,144	54,186	17,042	792,588	658,637	404,600	-254,036	112,722	762,670	245,348	68%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	348	POSTAGE FOR REDISTRICTING	0	7,539	7,539	0	0	7,539	7,539	2,961	50,740	40,240	21%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	10,535	10,535	0	0	10,535	10,535	65	10,600	0	100%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	0	0	3,910	3,910	0	3,910	0	100%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	0	0	20,693	20,693	0	21,000	307	99%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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											
631			REDISTRICT DECENNIAL CENSUS											
101	51500	---		0	18,074	18,074	0	0	42,677	42,677	3,026	86,250	40,547	53%
101	51500	---		37,144	72,260	35,116	792,588	658,637	447,277	-211,359	115,748	848,920	285,895	66%
=====														
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	72,370	82,480	10,110	0	108,187	25,707	76%
101	51600	106	DEPUTIES	19,745	21,545	1,800	257,608	187,380	192,099	4,720	0	262,800	70,701	73%
101	51600	121	DATA PROCESSING PERSONNEL	0	0	0	0	0	0	0	0	6,174	6,174	0%
101	51600	169	PART-TIME PERSONNEL	1,040	1,120	80	13,312	9,620	9,985	365	0	14,994	5,009	67%
101	51600	188	BONUS PAYMENTS	0	0	0	0	0	8,111	8,111	0	8,111	0	100%
101	51600	201	SOCIAL SECURITY	1,655	1,851	196	21,137	15,499	17,000	1,501	0	24,805	7,805	69%
101	51600	204	PENSIONS	2,670	2,389	-281	34,029	24,962	25,883	920	0	35,498	9,615	73%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	4,685	-2,565	86,994	65,246	65,001	-245	0	90,480	25,479	72%
101	51600	206	LIFE INSURANCE	0	0	0	0	0	2,289	2,289	0	0	-2,289	0%
101	51600	212	EMPLOYER MEDICARE	387	433	46	4,944	3,625	3,976	351	0	5,802	1,826	69%
101	51600	299	OTHER FRINGE BENEFITS	0	0	0	54	54	54	0	0	0	-54	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	227	151	154	2	0	240	86	64%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	36	54	18	186	142	214	72	286	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	973	973	948	-25	0	1,300	352	73%
101	51600	334	MAINTENANCE AGREEMENTS	56	61	4	18,892	18,724	19,664	940	254	22,800	2,882	87%
101	51600	348	POSTAL CHARGES (REGISTER)	27	27	0	1,309	894	1,204	310	296	1,500	0	100%
101	51600	351	RENTALS (REGISTER)	266	266	0	2,020	1,330	1,330	0	745	2,800	725	74%
101	51600	355	TRAVEL (REGISTER)	218	47	-171	967	356	116	-240	0	1,500	1,384	8%
101	51600	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	450	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	2,465	1,746	-719	6,479	6,479	5,991	-489	0	7,500	1,509	80%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	945	795	750	-45	0	1,300	550	58%
101	51600	435	OFFICE SUPPLIES (REGISTER)	1,312	2,263	951	9,247	5,820	4,312	-1,508	141	5,000	547	89%
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	255	255	2,665	5,000	2,080	58%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	4,724	5,000	276	94%
101	51600	---		45,187	45,075	-113	555,817	414,420	441,816	27,394	9,311	612,441	161,314	74%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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	---		45,187	45,075	-113	555,817	414,420	444,439	30,017	9,311	615,064	161,314	74%
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51720			PLANNING											
000			-											
101	51720	103	PLANNING ASSISTANTS	6,440	6,800	360	84,017	61,112	63,260	2,148	0	88,782	25,522	71%
101	51720	105	SUPERVISOR'DIRECTOR	4,977	5,076	99	64,935	47,233	48,173	940	0	66,300	18,128	73%
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	420	240	-180	3,936	3,240	2,400	-840	0	4,000	1,600	60%
101	51720	201	SOCIAL SECURITY	707	717	11	9,120	6,651	7,068	416	0	9,896	2,828	71%
101	51720	204	PENSIONS	1,097	1,141	44	14,306	10,412	10,709	297	0	14,908	4,199	72%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	14,216	14,784	569	0	19,718	4,934	75%
101	51720	212	EMPLOYER MEDICARE	165	168	2	2,133	1,556	1,653	97	0	2,324	671	71%
101	51720	320	DUES AND MEMBERSHIPS	30	0	-30	582	70	325	255	0	800	475	41%
101	51720	332	LEGAL NOTICES RECORDING	91	101	10	1,121	953	721	-232	779	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	1,089	1,089	0	1,000	-89	109%
101	51720	356	REGISTRATION FEES	0	0	0	450	450	380	-70	0	552	172	69%
101	51720	---		15,507	15,886	379	209,304	155,643	164,862	9,219	779	224,151	58,511	74%
101	51720	---		15,507	15,886	379	209,304	155,643	164,862	9,219	779	224,151	58,511	74%
=====														
51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	2,480	2,913	434	32,350	23,531	25,537	2,005	0	36,048	10,511	71%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,643	4,736	93	60,571	44,059	44,941	882	0	61,812	16,871	73%
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	32,227	31,616	-611	0	43,554	11,938	73%
101	51750	201	SOCIAL SECURITY	605	641	36	7,920	5,840	6,204	364	0	9,896	3,692	63%
101	51750	204	PENSIONS	998	1,055	57	13,024	9,592	9,811	219	0	13,598	3,787	72%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	35,402	36,602	1,200	0	48,807	12,205	75%
101	51750	212	EMPLOYER MEDICARE	142	150	8	1,852	1,366	1,451	85	0	2,114	663	69%
101	51750	307	COMMUNICATION	285	293	8	3,420	2,563	2,950	387	0	5,700	2,750	52%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	4	45	41	322	92	150	58	100	250	0	100%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	1,262	1,091	485	-606	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	239	206	-33	9,561	8,826	9,134	308	166	10,220	920	91%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	111	99	738	639	0	500	-238	148%
101	51750	348	POSTAL CHARGES	0	0	0	0	0	650	650	0	650	0	100%
101	51750	351	RENTALS	638	652	14	5,413	3,808	3,698	-110	1,378	7,500	2,424	68%
101	51750	355	TRAVEL	0	0	0	454	454	748	294	0	1,000	252	75%
101	51750	356	REGISTRATION FEES	0	0	0	388	188	300	112	0	1,350	1,050	22%
101	51750	411	DATA PROCESSING SUPPLIES	420	0	-420	1,086	486	67	-419	442	1,641	1,132	31%
101	51750	414	DUPLICATING SUPPLIES (CODES	548	0	-548	548	548	326	-221	0	600	274	54%
101	51750	425	GASOLINE	397	545	148	5,110	2,834	4,145	1,311	2,355	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	349	494	145	3,655	1,907	3,733	1,826	217	6,500	2,550	61%
101	51750	437	PERIODICALS	0	0	0	0	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	388	0	-388	794	759	354	-405	0	1,000	646	35%
101	51750	453	VEHICLE PARTS	0	31	31	92	92	238	146	0	700	462	34%
101	51750	471	SOFTWARE	0	0	0	0	0	798	798	0	800	2	100%
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	-157	-157	0	0	84	84	0	0	-84	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	5,059	0	100%
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	---		19,313	19,003	-309	250,906	182,825	228,723	45,897	4,658	309,115	75,735	75%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	0	0	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	32,984	38,496	5,512	0	53,000	14,504	73%

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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 201		SOCIAL SECURITY - ENV CLEANU	200	234	34	2,660	1,869	2,508	640	0	5,738	3,230	44%
101 51750 204		PENSIONS - ENV CLEANUP	347	392	45	4,521	3,170	3,699	530	0	8,753	5,054	42%
101 51750 205		HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	5,138	5,560	422	0	27,134	21,574	20%
101 51750 212		MEDICARE - ENV CLEANUP	47	55	8	622	437	587	150	0	1,343	756	44%
101 51750 307		COMMUNICATION - ENV CLEANUP	52	89	37	624	468	472	3	0	800	328	59%
101 51750 332		LEGAL NOTICES - ENV CLEANUP	0	0	0	0	0	0	0	0	600	600	0%
101 51750 348		POSTAL CHARGES - ENV CLEANUP	0	0	0	0	0	900	900	0	1,400	500	64%
101 51750 349		PRINTING, STATIONERY AND FOR	0	0	0	0	0	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	37	185	148	424	37	875	838	83	1,000	42	96%
101 51750 425		GASOLINE - ENV CLEANUP	102	159	58	1,397	764	1,209	445	291	1,800	300	83%
101 51750 435		OFFICE SUPPLIES - ENV CLEANU	0	47	47	551	0	691	691	24	800	85	89%
101 51750 451		UNIFORMS - ENV CLEANUP	0	0	0	165	0	90	90	0	400	310	22%
101 51750 453		VEHICLE PARTS - ENV CLEANUP	232	0	-232	465	292	113	-179	0	800	687	14%
101 51750 499		OTHER SUPPLIES - ENV CLEANUP	0	0	0	0	0	355	355	0	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	0	0	0	13,770	11,220	0	-11,220	0	52,000	52,000	0%
101 51750 709		DATA PROCESS EQPT - ENV CLEA	1,720	360	-1,360	1,720	1,720	790	-930	0	2,600	1,810	30%
101 51750 711		FURNITURE AND FIXTURES - ENV	0	0	0	4,499	0	250	250	0	300	50	83%
101 51750 ---			6,937	6,216	-720	85,749	58,462	62,051	3,590	1,198	201,381	138,132	31%
101 51750 ---			26,250	25,219	-1,029	336,655	241,287	290,774	49,487	5,856	510,496	213,867	58%
=====													
51800		COUNTY BUILDINGS											
000		-											
101 51800 334		MAINTENANCE AGREEMENTS	1,543	899	-644	44,061	34,602	37,646	3,044	11,034	63,650	14,970	76%
101 51800 335		MAINTENANCE & REPAIR - BLDGS	141	185	44	21,204	19,770	4,282	-15,488	23,984	35,000	6,734	81%
101 51800 336		MAINTENANCE AND REPAIR EQUIP	0	0	0	7,100	7,100	2,142	-4,958	2,125	7,500	3,233	57%
101 51800 347		PEST CONTROL	0	0	0	2,115	2,115	2,300	185	0	3,000	700	77%
101 51800 347		DISCOUNTS TAKEN	0	0	0	0	0	-185	-185	0	0	185	0%
101 51800 351		RENTALS	442	734	292	5,783	3,924	3,301	-622	406	8,200	4,493	45%
101 51800 351		DISCOUNTS TAKEN	0	-12	-12	0	0	-17	-17	0	0	17	0%
101 51800 361		PERMITS	0	120	120	175	175	203	28	0	300	98	68%
101 51800 410		CUSTODIAL SUPPLIES	2,086	3,087	1,001	19,478	12,677	17,575	4,898	891	23,000	4,535	80%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	51800	415	ELECTRICITY	14,832	15,395	562	190,573	126,570	131,684	5,113	0	190,000	58,317	69%
101	51800	418	EQUIPMENT AND MACHINERY PART	6	0	-6	6	6	0	-6	0	0	0	0%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	50	50	0	100%
101	51800	434	NATURAL GAS	3,176	4,247	1,071	26,332	18,300	26,337	8,037	0	31,500	5,163	84%
101	51800	454	WATER AND SEWER	1,047	797	-250	8,532	5,712	5,383	-329	0	11,000	5,617	49%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	177	177	0	-177	78	0	-78	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	468	468	0	0	468	468	0	12,000	11,532	4%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51800	---		23,273	25,920	2,646	381,121	286,713	245,121	-41,592	38,568	454,700	171,014	62%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	0	0	0	0	25,183	30,000	4,817	84%
101	51800	---		0	0	0	0	0	0	0	25,183	30,000	4,817	84%
101	51800	---		23,273	25,920	2,646	381,121	286,713	245,121	-41,592	63,751	484,700	175,831	64%
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51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,317	4,403	86	56,322	40,968	41,787	819	0	57,528	15,741	73%
101	51900	169	PART-TIME PERSONNEL	1,004	931	-73	13,751	9,907	10,231	324	0	14,790	4,559	69%
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	70,292	73,816	3,524	0	101,602	27,786	73%
101	51900	201	SOCIAL SECURITY	672	697	26	8,739	6,367	6,933	567	0	11,070	4,137	63%
101	51900	204	PENSIONS	1,127	1,171	45	14,696	10,692	11,105	413	0	15,300	4,195	73%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,091	4,254	164	52,398	40,127	38,287	-1,839	0	56,222	17,935	68%
101	51900	212	EMPLOYER MEDICARE	172	177	5	2,248	1,633	1,776	143	0	2,590	814	69%
101	51900	299	OTHER FRINGE BENEFITS	0	0	0	0	39	0	-39	0	0	0	0%
101	51900	305	AUDIT SERVICES	1,500	0	-1,500	60,362	2,260	760	-1,500	0	63,160	62,400	1%
101	51900	307	COMMUNICATION (GENERAL)	3,158	4,932	1,774	37,928	25,594	29,366	3,772	485	7,200	-22,651	415%
101	51900	308	CONSULTANTS	180	0	-180	7,371	520	833	313	0	20,000	19,167	4%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	5,056	358	-4,698	12,464	8,930	9,129	199	2,601	26,660	14,930	44%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	51900	320	DUES AND MEMBERSHIPS	0	-2,460	-2,460	2,780	2,505	840	-1,665	0	840	0	100%
101	51900	332	LGL.NOTICES	205	173	-32	5,567	1,920	3,434	1,514	823	3,500	-757	122%
101	51900	333	LICENSES	66	0	-66	123	91	0	-91	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	160	13,366	13,206	75,648	63,795	202,146	138,351	1,836	191,930	-12,052	106%
101	51900	348	POSTAL CHARGES	0	0	0	185	62	204	142	0	0	-204	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	3,889	2,871	-1,018	22,121	17,038	19,952	2,914	0	37,800	17,848	53%
101	51900	351	RENTALS (GENERAL)	90	180	90	1,752	935	900	-35	180	1,080	0	100%
101	51900	355	TRAVEL (GENERAL)	0	0	0	1,358	889	392	-496	0	2,000	1,608	20%
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	525	525	81	81	785	704	0	950	165	83%
101	51900	435	OFFICE SUPPLIES	307	893	586	997	997	1,429	432	0	1,400	-29	102%
101	51900	471	SOFTWARE	0	0	0	789	789	735	-54	0	800	65	92%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	0	0	1,456	321	593	272	290	200	-683	442%
101	51900	506	LIABILITY INSURANCE	0	0	0	72,028	72,028	21,725	-50,303	0	75,000	53,275	29%
101	51900	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	50	0	-50	0	0	0	0%
101	51900	509	REFUNDS	0	2,226	2,226	0	0	2,226	2,226	0	0	-2,226	0%
101	51900	510	TRUSTEE'S COMMISSION	41,901	49,027	7,127	544,712	511,421	492,374	-19,047	0	560,000	67,626	88%
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	289,350	22,842	0	272,000	-17,350	106%
101	51900	515	LIABILITY CLAIMS	0	0	0	750	750	0	-750	0	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	30	23	-7	53	30	91	61	0	0	-91	0%
101	51900	540	TAX RELIEF PROGRAM	93,949	100,395	6,446	396,408	340,857	361,835	20,978	0	400,000	38,165	90%
101	51900	599	OTHER CHARGES	6,627	0	-6,627	21,053	25,188	501	-24,687	0	30,000	29,499	2%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	400	0	-400	0	0	0	0%
101	51900	---		175,908	191,927	16,023	1,777,794	1,523,984	1,628,914	104,933	6,215	2,020,746	385,617	81%
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	---		175,908	191,927	16,023	1,777,794	1,523,984	1,629,184	105,203	6,215	2,020,746	385,347	81%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	51910	103	ASSISTANTS	2,336	2,382	47	30,471	22,164	22,606	442	0	31,110	8,504	73%
101	51910	105	SUPERVISOR'DIRECTOR	4,983	5,083	100	65,016	47,291	48,237	946	0	66,402	18,165	73%
101	51910	169	PART'TIME PERSONNEL	720	979	259	9,336	6,780	8,591	1,811	0	12,875	4,284	67%
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	500	20	6,262	4,554	4,931	377	0	7,030	2,099	70%
101	51910	204	PENSIONS	703	717	14	9,176	6,675	6,808	133	0	9,380	2,572	73%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	2,260	681	18,954	14,216	16,637	2,422	0	19,718	3,081	84%
101	51910	212	EMPLOYER MEDICARE	112	117	5	1,465	1,065	1,153	88	0	1,650	497	70%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	408	408	1,270	645	911	266	614	1,900	375	80%
101	51910	335	MAINTENANCE AND REPAIR BLDG	893	0	-893	2,364	1,947	740	-1,207	360	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	380	19	0	361	-19	105%
101	51910	347	DISCOUNTS TAKEN	0	0	0	0	0	-19	-19	0	0	19	0%
101	51910	348	POSTAL CHARGES	0	0	0	25	17	68	52	0	200	132	34%
101	51910	350	INTERNET CONNECTIVITY	87	87	0	1,043	782	782	0	0	1,100	318	71%
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	1,705	1,395	-311	11,490	8,090	8,909	818	0	12,000	3,091	74%
101	51910	435	OFFICE SUPPLIES	0	3,701	3,701	13,279	6,487	16,808	10,321	2,971	22,859	3,081	87%
101	51910	454	WATER AND SEWER	51	53	2	608	405	356	-49	0	750	394	48%
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	49,000	49,000	0	49,000	0	100%
101	51910	---		13,649	17,682	4,033	220,370	121,619	190,308	68,690	3,945	246,779	52,527	79%
101	51910	---		13,649	17,682	4,033	220,370	121,619	190,308	68,690	3,945	246,779	52,527	79%
=====														
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,423	7,571	148	96,820	70,363	71,851	1,488	0	98,424	26,573	73%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	13,693	15,196	1,503	187,068	136,406	136,085	-321	0	259,008	122,923	53%
101	52100	169	PART-TIME PERSONNEL	776	0	-776	15,360	11,016	4,244	-6,772	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%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	52100	201	SOCIAL SECURITY	1,214	1,333	118	16,593	11,698	12,654	957	0	23,550	10,896	54%
101	52100	204	PENSIONS	2,029	2,105	76	27,001	19,822	19,738	-84	0	34,350	14,612	57%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	7,070	6,922	-148	81,563	60,768	62,295	1,527	0	102,800	40,505	61%
101	52100	212	EMPLOYER MEDICARE	295	312	16	4,110	2,896	3,028	132	0	5,510	2,482	55%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	168	264	36	-228	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.)	121	120	-1	1,445	962	964	2	0	0	-964	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	6,968	6,968	21,728	28,695	0	100%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	27,291	21,116	21,796	680	0	28,890	7,094	75%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	285	285	350	65	0	660	310	53%
101	52100	334	MAINTENANCE AGREEMENTS	1,552	-1,665	-3,217	5,266	4,943	13,919	8,976	786	15,716	1,012	94%
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	-12	130	142	-40	781	-2,665	-3,446	0	3,000	5,665	-89%
101	52100	350	INTERNET CONNECTIVITY	0	68	68	68	0	545	545	0	0	-545	0%
101	52100	351	RENTALS	0	0	0	0	0	0	0	282	0	-282	0%
101	52100	355	TRAVEL	0	0	0	0	0	747	747	0	1,585	838	47%
101	52100	356	REGISTRATION FEES	295	1,290	995	2,789	1,034	5,400	4,366	600	6,050	50	99%
101	52100	411	DATA PROCESSING SUPPLIES	219	70	-149	2,083	1,934	1,268	-666	1,904	4,400	1,228	72%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	464	319	158	-161	0	500	342	32%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	64	69	5	1,857	722	511	-211	109	1,200	580	52%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,300	1,300	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	525	525	1,851	0	1,311	1,311	0	4,729	3,418	28%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	1,340	0	0	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	387	387	0	0	387	387	0	8,500	8,113	5%
101	52100	---		34,739	34,433	-308	474,309	345,329	370,361	25,033	25,409	659,323	263,555	60%
101	52100	---		34,739	34,433	-308	474,309	345,329	370,361	25,033	25,409	659,323	263,555	60%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,071	5,364	292	66,166	48,128	50,808	2,680	0	70,000	19,192	73%
101	52200	122	PURCHASING PERSONNEL	5,928	6,047	119	76,412	55,301	57,383	2,082	0	78,028	20,646	74%
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	6,090	6,654	564	0	9,450	2,796	70%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	52200	204	PENSIONS	1,057	1,097	39	13,702	9,940	10,397	458	0	14,230	3,833	73%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	24,908	25,904	996	0	34,538	8,634	75%
101	52200	212	EMPLOYER MEDICARE	151	157	6	1,964	1,424	1,556	132	0	2,210	654	70%
101	52200	307	COMMUNICATION (PURCHASING)	82	82	0	989	697	764	67	0	1,400	636	55%
101	52200	332	LGL.NOTICES	0	152	152	3,227	1,768	1,771	3	1,729	3,500	0	100%
101	52200	333	LICENSES	0	0	0	0	0	75	75	0	0	-75	0%
101	52200	334	MAINTENANCE AGREEMENTS	29	29	0	476	433	130	-302	545	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	189	239	50	0	400	161	60%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	0	38	38	801	515	438	-77	0	1,500	1,062	29%
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	---		15,733	16,516	782	206,424	150,072	160,898	10,828	2,274	221,434	58,263	74%
101	52200	---		15,733	16,516	782	206,424	150,072	160,898	10,828	2,274	221,434	58,263	74%
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52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	72,370	82,480	10,110	0	108,187	25,707	76%
101	52300	106	DEPUTIES	5,651	5,391	-260	67,440	53,624	39,550	-14,075	0	81,906	42,356	48%
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	28,186	28,755	569	0	39,372	10,617	73%
101	52300	201	SOCIAL SECURITY	1,000	1,022	21	12,182	9,277	9,215	-62	0	14,455	5,240	64%
101	52300	204	PENSIONS	1,601	1,411	-190	19,470	14,817	13,501	-1,316	0	22,058	8,557	61%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	24,705	25,693	988	0	34,258	8,565	75%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	0	0	0	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	234	239	5	2,849	2,170	2,155	-15	0	3,382	1,227	64%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	0	0	114	114	0	0	-114	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	90	113	23	612	411	487	76	213	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,798	32,798	33,006	208	0	35,000	1,994	94%
101	52300	320	DUES AND MEMBERSHIPS	405	0	-405	3,310	3,310	2,575	-735	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%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	52300	334	MAINTENANCE AGREEMENTS	65	70	5	3,745	3,583	4,696	1,113	217	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	84	0	-84	0	3,000	3,000	0%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	361	361	0	0	-361	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	675	900	225	0	900	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	505	505	431	-74	0	900	469	48%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	431	431	479	48	0	500	21	96%
101	52300	422	FOOD SUPPLIES	0	0	0	414	159	294	135	0	500	206	59%
101	52300	425	GASOLINE (ASSESSOR)	50	324	273	1,187	359	1,512	1,153	988	2,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	258	104	-154	936	936	1,996	1,060	0	2,500	504	80%
101	52300	437	PERIODICALS (ASSESSOR)	656	664	8	656	656	664	8	500	500	-664	233%
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	98	0	-98	507	507	0	-507	0	0	0	0%
101	52300	---		23,864	23,792	-74	323,466	250,927	252,229	1,301	3,345	366,765	111,191	70%
101	52300	---		23,864	23,792	-74	323,466	250,927	252,229	1,301	3,345	366,765	111,191	70%
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52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	19,595	23,833	4,238	255,651	185,956	244,219	58,263	0	351,492	107,273	69%
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	0	-5,787	75,863	55,226	0	-55,226	0	0	0	0%
101	52310	201	SOCIAL SECURITY (REAPP)	1,483	1,385	-98	19,462	14,156	14,910	754	0	22,440	7,530	66%
101	52310	204	PENSIONS	2,439	2,235	-204	31,858	23,177	22,811	-367	0	33,780	10,969	68%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	8,134	-124	99,090	74,318	80,066	5,748	0	103,054	22,988	78%
101	52310	212	EMPLOYER MEDICARE (REAPP)	347	324	-23	4,552	3,311	3,487	176	0	5,250	1,763	66%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	438	228	600	372	0	400	-200	150%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	0	7,920	7,920	40,800	37,200	49,980	12,780	1,670	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	332	REAPPRAISAL NOTICES	0	0	0	0	0	75	75	0	0	-75	0%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	52310	333	LICENSES	0	0	0	0	0	23	23	0	23	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	32	35	3	572	443	541	98	109	800	150	81%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	223	0	34	34	0	1,000	967	3%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	5,977	2,000	16,768	14,768	700	17,623	155	99%
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	1,763	2,816	1,053	6,185	4,125	5,128	1,003	0	7,000	1,872	73%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	374	290	0	-290	0	500	500	0%
101	52310	422	FOOD SUPPLIES	0	0	0	0	0	0	0	83	300	217	28%
101	52310	425	GASOLINE (REAPPRAISAL)	380	224	-156	3,521	2,137	2,184	47	2,816	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	51	457	406	4,542	783	2,450	1,667	659	6,177	3,068	50%
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	600	0	-600	3,158	3,158	4,954	1,796	0	5,000	46	99%
101	52310	718	MOTOR VEHICLES	0	0	0	0	0	23,377	23,377	0	23,377	0	100%
101	52310	---		40,735	47,363	6,628	568,278	410,652	484,330	73,677	6,037	670,065	179,700	73%
101	52310	---		40,735	47,363	6,628	568,278	410,652	484,330	73,677	6,037	670,065	179,700	73%
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52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	72,370	82,480	10,110	0	108,187	25,707	76%
101	52400	106	DEPUTY(IES)	13,205	13,467	263	172,303	125,276	127,805	2,530	0	178,296	50,491	72%
101	52400	140	SALARY SUPPLEMENTS	875	875	0	3,500	2,625	2,625	0	0	3,500	875	75%
101	52400	168	TEMPORARY PERSONNEL	7,353	6,835	-517	42,366	34,545	31,770	-2,774	0	51,000	19,230	62%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,745	1,760	15	18,485	13,812	14,784	972	0	21,475	6,691	69%
101	52400	204	PENSIONS	2,126	2,202	76	26,168	19,246	20,461	1,215	0	27,868	7,407	73%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	41,958	43,636	1,678	0	58,188	14,552	75%
101	52400	212	EMPLOYER MEDICARE	408	412	4	4,323	3,230	3,458	227	0	5,022	1,564	69%
101	52400	307	COMMUNICATION (TRUSTEE)	128	60	-68	1,501	985	484	-501	0	1,500	1,016	32%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	13	64	51	148	88	239	151	61	300	0	100%
101	52400	317	DATA PROCESSING SERVICES	1,700	366	-1,334	23,850	23,029	25,967	2,938	1,683	29,033	1,383	95%

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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		-											
101 52400 320		DUES AND MEMBERSHIPS	80	0	-80	1,053	1,053	973	-80	0	1,100	127	88%
101 52400 332		LGL.NOTICES	277	660	383	507	507	3,421	2,914	849	4,500	230	95%
101 52400 333		LICENSES	0	0	0	0	0	75	75	0	0	-75	0%
101 52400 334		MAINTENANCE AGREEMENTS	82	52	-31	27,431	27,374	28,397	1,023	274	30,220	1,549	95%
101 52400 337		MAINTENANCE & REPAIR - OFF E	0	263	263	0	0	263	263	0	0	-263	0%
101 52400 348		POSTAL CHARGES (TRUSTEE)	0	0	0	0	2,261	2,319	58	100	3,000	581	81%
101 52400 350		INTERNET CONNECTIVITY	0	153	153	458	244	1,500	1,256	0	250	-1,250	600%
101 52400 351		RENTALS (TRUSTEE)	2,097	2,667	570	28,146	22,397	21,050	-1,347	6,221	26,925	-346	101%
101 52400 351		DISCOUNTS TAKEN	0	0	0	0	0	-1	-1	0	0	1	0%
101 52400 355		TRAVEL (TRUSTEE)	0	0	0	2,009	488	998	509	0	3,000	2,002	33%
101 52400 356		TUITION / REGISTRATION FEES	0	0	0	70	70	405	335	0	400	-5	101%
101 52400 414		DUPLICATING SUPPLIES (TRUSTE	0	0	0	290	290	0	-290	370	500	130	74%
101 52400 415		ELECTRICITY	85	117	32	1,415	923	995	72	0	2,000	1,005	50%
101 52400 434		NATURAL GAS	85	265	180	663	567	791	224	0	800	9	99%
101 52400 435		OFFICE SUPPLIES (TRUSTEE)	246	1,111	865	3,412	2,389	3,339	951	444	5,400	1,616	70%
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	458	0	-458	0	758	758	0%
101 52400 719		OFFICE EQUIPMENT	0	1,940	1,940	405	405	5,665	5,260	0	8,400	2,735	67%
101 52400 ---			43,208	46,686	3,479	511,399	396,590	429,952	33,363	10,002	577,975	138,020	76%
101 52400 ---			43,208	46,686	3,479	511,399	396,590	429,952	33,363	10,002	577,975	138,020	76%
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52500		COUNTY CLERK'S OFFICE											
000		-											
101 52500 101		COUNTY OFFICIAL	8,041	8,569	528	96,494	72,370	82,480	10,110	0	108,187	25,707	76%
101 52500 106		DEPUTY(IES)	38,718	39,494	776	507,812	370,194	374,559	4,365	0	549,474	174,915	68%
101 52500 188		BONUS PAYMENTS	0	0	0	0	0	14,224	14,224	0	14,224	0	100%
101 52500 201		SOCIAL SECURITY	2,676	2,753	78	34,792	25,521	27,205	1,684	0	41,785	14,580	65%
101 52500 204		PENSIONS	4,494	4,619	125	56,556	41,013	43,922	2,909	0	63,208	19,286	69%
101 52500 205		EMPLOYEE AND DEPENDENT INSUR	17,343	18,037	694	204,129	152,100	162,330	10,230	0	211,276	48,946	77%
101 52500 212		EMPLOYER MEDICARE	626	644	18	8,137	5,968	6,363	394	0	9,772	3,409	65%
101 52500 299		OTHER FRINGE BENEFITS	0	0	0	363	378	204	-174	0	400	196	51%
101 52500 307		COMMUNICATION (CO. CLK.)	24	26	2	287	215	231	16	0	288	57	80%
101 52500 312		CONTRACTS - PRIVATE AGENCIES	56	164	108	756	568	653	84	318	940	-30	103%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	988	0	0	1,050	62	94%
101	52500	334	MAINTENANCE AGREEMENTS	110	115	5	32,171	31,841	36,534	4,694	379	36,820	-94	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	160	160	0	-160	0	200	200	0%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	263	263	0	0	263	263	0	0	-263	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	6,000	20,000	14,000	40,662	33,500	66,338	32,838	0	86,500	20,162	77%
101	52500	349	PRINTING	0	0	0	323	323	0	-323	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	55	-70	-125	2,430	1,746	2,711	966	0	2,260	-451	120%
101	52500	351	RENTALS (CO CLERK)	2,234	2,078	-156	30,338	24,783	22,726	-2,057	6,233	25,950	-3,009	112%
101	52500	351	DISCOUNTS TAKEN	0	0	0	0	0	-1	-1	0	0	1	0%
101	52500	355	TRAVEL (CO CLERK)	184	433	249	2,144	1,431	1,620	189	0	1,900	280	85%
101	52500	411	DATA PROCESSING SUPPLIES	936	2,755	1,819	4,750	2,844	4,746	1,902	0	5,000	254	95%
101	52500	414	DUPLICATING SUPPLIES	210	0	-210	3,157	2,618	1,452	-1,167	360	3,325	1,513	54%
101	52500	415	ELECTRICITY	85	117	32	1,415	923	995	72	0	2,000	1,005	50%
101	52500	434	NATURAL GAS	85	265	180	663	567	791	224	0	800	9	99%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	1,021	441	-580	4,699	3,679	2,488	-1,191	0	5,000	2,512	50%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	-10	-10	10	10	66	56	0	0	-66	0%
101	52500	---		82,898	100,693	17,796	1,033,236	773,740	853,888	80,147	7,290	1,170,859	309,681	74%
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	---		82,898	100,693	17,796	1,033,236	773,740	859,338	85,597	7,390	1,170,859	304,131	74%
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	79,608	90,728	11,121	0	119,006	28,278	76%
101	53100	106	DEPUTIES	90,689	92,707	2,018	1,212,743	877,819	887,302	9,483	0	1,264,556	377,254	70%
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	350	1,188	838	13,899	9,965	9,204	-761	0	17,952	8,748	51%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	53100	187	OVERTIME PAY	0	0	0	8,207	5,617	6,134	517	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	5,783	5,981	197	78,086	56,674	60,048	3,374	0	90,336	30,288	66%
101	53100	204	PENSIONS	8,662	8,894	232	112,095	80,955	84,137	3,182	0	134,772	50,635	62%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	36,450	39,340	2,890	441,639	331,776	351,644	19,868	0	454,615	102,972	77%
101	53100	206	LIFE INSURANCE	0	0	0	0	0	2,555	2,555	0	2,555	0	100%
101	53100	212	EMPLOYER MEDICARE	1,353	1,399	46	18,262	13,254	14,044	790	0	21,126	7,082	66%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	270	120	249	129	0	300	51	83%
101	53100	307	COMMUNICATION	103	103	0	1,172	760	821	61	0	3,750	2,929	22%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	31	150	119	356	242	602	360	433	1,600	565	65%
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	840	283	64,226	59,907	62,320	2,413	3,305	85,700	20,075	77%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	53100	349	PRINTING	0	6	6	3,411	878	3,638	2,761	1,350	7,500	2,512	67%
101	53100	351	RENTALS (CIRCUIT CRT)	691	929	238	6,006	5,474	4,214	-1,260	2,772	7,700	714	91%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	355	207	2,864	2,657	0	3,300	436	87%
101	53100	356	TUITION	0	0	0	0	0	765	765	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	1,055	1,676	622	6,051	3,258	4,545	1,287	213	6,700	1,942	71%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	2,609	1,739	1,911	171	1,706	5,000	1,384	72%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	737	345	-392	11,683	5,418	6,447	1,029	1,194	15,000	7,359	51%
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	1,560	0	-1,560	1,560	1,560	3,457	1,897	2,545	8,300	2,298	72%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	1,878	0	0	0	0	0	0	0%
101	53100	---		156,866	162,984	6,118	2,092,249	1,536,462	1,635,853	99,393	13,964	2,320,739	670,925	71%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	0	0	19,603	0	0	0	0	0	0	0%
101	53100	---		0	0	0	19,603	0	0	0	0	0	0	0%
101	53100	---		156,866	162,984	6,118	2,111,852	1,536,462	1,635,853	99,393	13,964	2,320,739	670,925	71%
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Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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		-											
101	53310	102 JUDGE(S)	43,486	44,008	522	529,084	398,625	396,074	-2,551	0	528,100	132,026	75%
101	53310	169 PART'TIME PERSONNEL	1,723	975	-748	8,822	4,655	5,382	727	0	15,600	10,219	34%
101	53310	188 BONUS PAYMENTS	0	0	0	0	0	114	114	0	114	0	100%
101	53310	201 SOCIAL SECURITY	2,717	2,681	-36	28,577	20,428	18,805	-1,623	0	34,020	15,215	55%
101	53310	204 PENSIONS	4,179	4,229	50	50,845	38,308	38,063	-245	0	50,760	12,697	75%
101	53310	205 EMPLOYEE AND DEPENDENT INSUR	4,325	4,067	-258	50,990	39,258	36,602	-2,656	0	48,807	12,205	75%
101	53310	212 EMPLOYER MEDICARE	644	641	-2	7,661	5,743	5,721	-22	0	7,960	2,239	72%
101	53310	299 OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	230	230	0%
101	53310	307 COMMUNICATION	0	0	0	0	0	0	0	0	300	300	0%
101	53310	320 DUES AND MEMBERSHIPS	0	750	750	1,345	936	2,439	1,503	0	3,350	911	73%
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	90	90	0	0	990	990	0	1,000	10	99%
101	53310	414 DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435 OFFICE SUPPLIES	91	-29	-120	265	91	168	77	0	1,500	1,332	11%
101	53310	437 PERIODICALS	0	0	0	485	485	491	7	309	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	---	57,165	57,412	248	681,401	509,112	506,568	-2,543	309	706,841	199,965	72%
101	53310	---	57,165	57,412	248	681,401	509,112	506,568	-2,543	309	706,841	199,965	72%
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53330		DRUG COURT											
000		-											
101	53330	312 CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	10,000	8,750	-1,250	0	15,000	6,250	58%
101	53330	---	1,250	1,250	0	15,000	10,000	8,750	-1,250	0	15,000	6,250	58%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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	130	SOCIAL WORKERS/RECOVERY COUR	0	3,077	3,077	0	0	27,996	27,996	0	40,000	12,004	70%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	183	183	0	0	1,681	1,681	0	2,480	799	68%
101	53330	204	PENSIONS/RECOVERY COURT CO	0	296	296	0	0	887	887	0	3,850	2,963	23%
101	53330	205	HEALTH INS/RECOVERY COURT CO	0	618	618	0	0	4,324	4,324	0	7,420	3,096	58%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	43	43	0	0	393	393	0	580	187	68%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	1,158	1,158	0	0	5,957	5,957	0	3,500	-2,457	170%
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	115	115	0	0	1,534	1,534	0	0	-1,534	0%
101	53330	356	TUITION/REGIST FEE/RECOVERY	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	53330	413	DRUGS & MEDICAL SUPPLIES/REC	0	1,490	1,490	0	0	2,180	2,180	0	0	-2,180	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	273	273	0	0	1,951	1,951	855	3,176	370	88%
101	53330	---		0	7,253	7,253	0	0	47,103	47,103	890	70,006	22,013	69%
101	53330	---		1,250	8,503	7,253	15,000	10,000	55,853	45,853	890	85,006	28,263	67%
=====														
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	79,608	90,728	11,121	0	119,006	28,278	76%
101	53400	106	DEPUTIES	27,891	27,621	-270	359,639	264,690	269,767	5,076	0	407,442	137,675	66%
101	53400	169	PART'TIME PERSONNEL	0	0	0	1,895	1,895	1,222	-673	0	15,300	14,078	8%
101	53400	188	BONUS PAYMENTS	0	0	0	0	0	10,749	10,749	0	10,749	0	100%
101	53400	201	SOCIAL SECURITY	2,177	2,198	21	27,747	20,550	22,194	1,643	0	34,286	12,092	65%
101	53400	204	PENSIONS	3,530	3,366	-165	44,762	33,087	33,141	54	0	50,682	17,541	65%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,393	-210	115,236	86,427	85,410	-1,017	0	119,850	34,440	71%
101	53400	212	EMPLOYER MEDICARE	509	514	5	6,489	4,806	5,191	384	0	8,026	2,835	65%
101	53400	307	COMMUNICATION	34	53	19	522	334	425	91	0	1,000	575	43%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	14	96	82	173	126	222	97	478	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	215	215	1,013	788	1,003	215	0	1,000	-3	100%
101	53400	332	LEGAL NOTICES	0	0	0	39,137	18,395	9,900	-8,495	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	0	22,936	22,936	54,103	32,251	55,306	23,056	845	56,000	-152	100%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	2,500	2,500	5,000	2,500	0	5,000	0	100%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,014	0	0	5,000	986	80%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			-											
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	870	580	-290	347	1,200	273	77%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	163	0	-163	7,486	3,357	5,261	1,905	1,803	10,000	2,936	71%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,555	1,292	1,377	85	423	1,800	0	100%
101	53400	---		53,056	75,818	22,761	773,863	555,160	601,490	46,331	30,996	888,641	256,154	71%
101	53400	---		53,056	75,818	22,761	773,863	555,160	601,490	46,331	30,996	888,641	256,154	71%
=====														
53600			DISTRICT ATTORNEY GENERAL											
000			-											
101	53600	169	PART'TIME PERSONNEL	0	0	0	0	489	307	-182	0	0	-307	0%
101	53600	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	274	274	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	0	30	0	-30	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	0	7	4	-3	0	0	-4	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	58,235	58,235	0	0	70,000	11,765	83%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	65,250	7,250	-58,000	0	0	-7,250	0%
101	53600	---		13,074	5,824	-7,250	156,882	124,011	65,796	-58,215	0	70,274	4,478	94%
101	53600	---		13,074	5,824	-7,250	156,882	124,011	65,796	-58,215	0	70,274	4,478	94%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	2,350	1,779	-571	29,998	21,837	21,137	-700	0	31,212	10,075	68%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	496	4,236	3,740	7,134	5,076	11,346	6,270	0	23,500	12,154	48%
101	53900	199	OTHER PER DIEM & FEES	200	1,202	1,002	2,205	2,015	4,129	2,114	0	9,500	5,371	43%
101	53900	201	SOCIAL SECURITY	135	96	-39	1,729	1,256	1,255	-1	0	1,940	685	65%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	14,216	9,306	-4,909	0	19,718	10,412	47%
101	53900	212	EMPLOYER MEDICARE	32	22	-9	404	294	294	0	0	460	166	64%
101	53900	322	EVALUATION AND TESTING	200	800	600	3,209	1,909	8,834	6,924	0	15,000	6,166	59%
101	53900	332	LGL.NOTICES	31,400	38,255	6,855	81,106	57,351	35,426	-21,925	820	90,240	53,994	40%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%

Account Level		March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	203	38	0	-38	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	37	37	62	15	172	157	178	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	20	0	-20	20	20	123	103	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	---		36,413	47,639	11,228	145,024	104,027	92,463	-11,564	1,148	195,011	101,400	48%
101	53900	---		36,413	47,639	11,228	145,024	104,027	92,463	-11,564	1,148	195,011	101,400	48%
=====														
53920			COURTROOM SECURITY											
000			-											
101	53920	106	DEPUTY(IES)	35,737	26,288	-9,449	436,787	318,205	283,538	-34,667	0	451,044	167,506	63%
101	53920	115	SERGEANT(S)	4,229	4,502	274	61,838	46,681	42,889	-3,791	0	62,628	19,739	68%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101	53920	201	SOCIAL SECURITY	2,357	1,800	-558	29,491	21,602	19,947	-1,655	0	32,790	12,843	61%
101	53920	204	PENSIONS	3,339	2,959	-380	42,977	30,742	29,668	-1,074	0	49,370	19,702	60%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	10,377	9,206	-1,171	119,772	88,641	89,954	1,313	0	127,265	37,311	71%
101	53920	212	EMPLOYER MEDICARE	551	421	-130	6,897	5,052	4,665	-387	0	7,670	3,005	61%
101	53920	590	TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101	53920	---		56,590	45,176	-11,414	709,161	510,923	482,137	-28,785	0	742,243	260,106	65%
101	53920	---		56,590	45,176	-11,414	709,161	510,923	482,137	-28,785	0	742,243	260,106	65%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	0	0	0	41,696	18,832	21,120	2,288	0	45,000	23,880	47%
101	53930	---		0	0	0	41,696	18,832	21,120	2,288	0	45,000	23,880	47%
101	53930	---		0	0	0	41,696	18,832	21,120	2,288	0	45,000	23,880	47%
=====														

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	54110	101	COUNTY OFFICIAL	10,703	11,405	702	128,434	96,325	77,086	-19,239	0	143,997	66,911	54%
101	54110	106	DEPUTIES	214,029	190,786	-23,243	2,814,933	2,053,561	2,009,283	-44,278	0	2,952,552	943,269	68%
101	54110	110	LIEUTENANT(S)	62,080	51,619	-10,461	878,708	658,530	717,534	59,004	0	922,836	205,302	78%
101	54110	115	SERGEANT(S)	28,106	31,994	3,888	417,330	273,771	278,171	4,400	0	431,358	153,187	64%
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	845	3,560	2,716	15,655	12,724	17,290	4,566	0	30,600	13,310	57%
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	62,933	72,789	9,856	827,112	602,441	667,800	65,359	0	948,191	280,391	70%
101	54110	201	SOCIAL SECURITY	21,930	20,989	-941	301,548	220,610	227,420	6,810	0	351,386	123,966	65%
101	54110	204	PENSIONS	36,049	33,639	-2,410	469,812	342,175	324,956	-17,219	0	527,299	202,343	62%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	122,504	111,857	-10,647	1,484,375	1,096,517	1,056,910	-39,607	0	1,598,551	541,641	66%
101	54110	206	LIFE INSURANCE	0	0	0	0	0	8,555	8,555	0	0	-8,555	0%
101	54110	212	EMPLOYER MEDICARE	5,129	4,909	-220	70,524	51,594	53,636	2,041	0	82,188	28,552	65%
101	54110	299	OTHER FRINGE BENEFITS	0	0	0	20,278	11,375	11,350	-25	0	12,000	650	95%
101	54110	302	ADVERTISING	0	3,306	3,306	0	0	3,306	3,306	0	5,000	1,694	66%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	17,635	8,575	-9,061	66,812	58,127	55,468	-2,659	0	79,700	24,232	70%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	56,010	1,540	5,005	3,465	0	25,500	20,495	20%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	25	113	89	6,015	4,898	4,022	-877	413	7,600	3,165	58%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	599	599	0	0	1,800	1,201	33%
101	54110	320	DUES AND MEMBERSHIPS	0	40	40	5,142	4,268	4,497	229	0	5,400	903	83%
101	54110	322	EVALUATION AND TESTING	800	1,300	500	5,750	3,350	8,800	5,450	1,200	15,000	5,000	67%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	44	177	133	1,049	659	868	210	132	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	0	0	1,801	551	401	-150	0	800	399	50%
101	54110	334	MAINTENANCE AGREEMENTS	4,958	2,804	-2,155	118,394	73,563	73,700	137	49,157	302,705	179,848	41%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	2,074	2,074	4,962	124	2,508	2,384	112	3,500	880	75%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	354	130	-224	10,114	1,063	19,444	18,381	700	26,472	6,328	76%
101	54110	340	MEDICAL AND DENTAL SERVICES	187	1,951	1,764	1,500	631	4,859	4,228	141	5,000	0	100%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	3,000	3,000	2,665	-335	0	5,000	2,335	53%
101	54110	349	PRINTING	0	2,602	2,602	2,304	2,304	4,912	2,608	0	7,000	2,088	70%
101	54110	351	RENTALS (SHERIFF)	3,300	3,524	224	44,477	35,825	36,414	590	9,163	46,700	1,122	98%
101	54110	351	DISCOUNTS TAKEN	0	0	0	0	0	-3	-3	0	0	3	0%
101	54110	355	TRAVEL (SHERIFF)	806	1,297	492	13,489	4,866	8,217	3,350	0	15,000	6,783	55%
101	54110	356	REGISTRATION FEES/TUITION	535	1,888	1,353	25,988	15,813	18,954	3,142	0	30,000	11,046	63%
101	54110	357	VETERINARY SERVICES	0	1,497	1,497	5,786	4,156	3,720	-436	2,280	6,000	0	100%
101	54110	401	ANIMAL FOOD AND SUPPLIES	268	715	447	3,638	2,540	2,687	147	313	4,000	1,000	75%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	54110	411	DATA PROCESSING SUPPLIES	1,435	4,543	3,108	11,046	9,223	15,042	5,820	3,574	18,970	354	98%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	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)	868	409	-459	11,359	3,723	4,561	838	2,146	12,000	5,293	56%
101	54110	425	GASOLINE (SHERIFF)	15,527	25,380	9,853	188,250	105,114	191,758	86,644	8,594	305,000	104,648	66%
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	3,772	5,217	1,445	108,391	10,867	32,588	21,720	4,222	79,249	42,440	46%
101	54110	433	LUBRICANTS (SHERIFF)	0	48	48	5,926	0	3,825	3,825	0	8,000	4,175	48%
101	54110	433	DISCOUNTS TAKEN	0	0	0	0	0	-32	-32	0	0	32	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	0	240	240	4,956	2,167	2,700	533	211	5,000	2,089	58%
101	54110	437	PERIODICALS (SHERIFF)	155	0	-155	2,373	1,600	1,941	341	1,432	4,400	1,026	77%
101	54110	450	TIRES & TUBES (SHERIFF)	8,329	0	-8,329	24,697	19,645	15,125	-4,520	7,382	25,000	2,493	90%
101	54110	451	UNIFORMS (SHERIFF)	2,641	12,125	9,484	97,179	16,681	29,851	13,170	8,956	98,500	59,693	39%
101	54110	453	VEHICLE PARTS (SHERIFF)	11,325	7,042	-4,283	49,261	29,962	40,828	10,866	8,340	71,000	21,832	69%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	-6	-6	0	0	-6	-6	0	0	6	0%
101	54110	471	SOFTWARE	1,747	0	-1,747	2,179	2,179	432	-1,747	0	1,030	598	42%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	137	1,970	1,834	10,431	1,801	7,252	5,451	98	8,000	651	92%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	824	824	1,569	745	0	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	0	0	0	93,750	93,750	145,053	51,303	0	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	200	150	-50	0	150	0	100%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	60,029	60,029	71,091	11,062	0	65,000	-6,091	109%
101	54110	515	LIABILITY CLAIMS	0	0	0	202	202	1,000	798	0	1,000	0	100%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	-6,276	-6,276	3,839	3,839	-1,420	-5,258	0	0	1,420	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	6,850	2,204	68%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	13,311	7,316	6,976	-340	0	10,000	3,024	70%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	18,565	0	0	0	0	0	0	0%
101	54110	717	MAINTENANCE EQUIPMENT	0	0	0	4,382	0	0	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	32,615	1,571	-31,044	427,825	290,365	235,435	-54,930	182,582	430,400	12,384	97%
101	54110	790	OTHER EQUIPMENT	0	0	0	860	0	0	0	0	0	0	0%
101	54110	---		671,771	617,803	-53,966	9,023,400	6,374,723	6,658,121	283,399	291,148	10,057,559	3,108,291	69%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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											
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	0	0	0	0	0	0	0	0	13,600	13,600	0%
101	54110	---		0	0	0	0	0	0	0	0	13,600	13,600	0%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	32,002	0	0	0	0	0	0	0%
101	54110	---		0	0	0	32,002	0	0	0	0	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS											
101	54110	317	DATA PROC SERVICES/MIL SURPL	0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		671,771	617,803	-53,966	9,229,402	6,374,723	6,658,121	283,399	291,148	10,071,159	3,121,891	69%
=====														
54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	0	0	0	0	0	896	896	0	0	-896	0%
101	54150	201	SOCIAL SECURITY	0	0	0	0	0	53	53	0	0	-53	0%
101	54150	204	PENSIONS	0	0	0	0	0	86	86	0	0	-86	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	0	0	12	12	0	0	-12	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	0	50	50	5,800	2,350	650	-1,700	0	0	-650	0%
101	54160	---		0	50	50	5,800	2,350	650	-1,700	0	0	-650	0%

Fnd	Acct	Obj	Account Level	March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	---		0	50	50	5,800	2,350	650	-1,700	0	0	-650	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	181,545	196,865	15,320	2,474,676	1,842,231	1,970,217	127,986	0	2,657,712	687,495	74%
101	54210	110	LIEUTENANTS (DET. CTR.)	32,420	31,862	-558	423,708	320,767	321,881	1,115	0	510,306	188,425	63%
101	54210	115	SERGEANT(S) (DET. CTR.)	19,408	18,994	-414	262,300	196,172	191,849	-4,323	0	284,784	92,935	67%
101	54210	169	PART'TIME PERSONNEL	2,983	2,602	-381	39,154	30,663	25,752	-4,911	0	56,814	31,062	45%
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	54,633	49,740	-4,893	715,188	513,691	510,336	-3,355	0	715,122	204,786	71%
101	54210	201	SOCIAL SECURITY	17,099	17,571	473	231,040	171,375	183,696	12,322	0	269,540	85,844	68%
101	54210	204	PENSIONS	24,218	22,904	-1,314	324,533	241,556	233,559	-7,997	0	400,540	166,981	58%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	81,851	84,053	2,202	962,271	718,763	768,777	50,014	0	1,083,160	314,383	71%
101	54210	212	EMPLOYER MEDICARE	4,006	4,109	103	54,165	40,212	42,965	2,754	0	63,040	20,075	68%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	1,761	1,572	996	-576	0	3,000	2,004	33%
101	54210	301	ACCOUNTING SERVICES	0	0	0	9,360	0	0	0	0	0	0	0%
101	54210	302	ADVERTISING	0	0	0	0	0	2,527	2,527	0	3,000	473	84%
101	54210	307	COMMUNICATION(DETENTION CTR)	332	479	147	3,966	2,739	3,074	335	0	8,500	5,426	36%
101	54210	310	CONTRACTS - PRISONER TRANSPO	0	0	0	30,000	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	275,285	147,464	-127,821	1,692,228	1,363,488	1,421,609	58,121	252,552	1,712,790	38,629	98%
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	4,931	6,247	1,317	236,101	195,790	167,495	-28,295	64,493	236,100	4,112	98%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	7,443	5,581	-1,862	15,610	7,503	21,266	13,763	7,958	35,200	5,976	83%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	4,631	7,829	3,197	26,648	9,590	15,339	5,749	350	20,000	4,311	78%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,499	3,574	2,075	9,500	6,572	11,476	4,904	524	12,000	0	100%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	5,500	5,500	6,000	500	0	7,000	1,000	86%
101	54210	347	DISCOUNTS TAKEN	0	0	0	0	0	-500	-500	0	0	500	0%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	288	288	0	-288	0	700	700	0%
101	54210	349	PRINTING	0	0	0	3,775	1,059	168	-891	0	4,000	3,832	4%
101	54210	350	INTERNET CONNECTIVITY	740	152	-588	4,533	3,344	966	-2,377	0	4,500	3,534	21%
101	54210	351	RENTALS (JAIL)	2,551	127	-2,424	11,525	7,684	9,984	2,300	5,471	23,300	7,845	66%
101	54210	354	TRANSPORTATION (PRISONERS)	0	500	500	0	0	1,329	1,329	0	7,000	5,671	19%
101	54210	355	TRAVEL (JAIL)	30	1,535	1,505	2,657	2,642	5,500	2,859	0	8,000	2,500	69%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	54210	356	REGISTRATION FEES	289	340	51	889	289	340	51	0	5,000	4,660	7%
101	54210	359	DISPOSAL FEES	1,647	886	-762	9,059	5,778	6,080	302	0	10,100	4,020	60%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	11,023	10,298	-725	74,948	49,694	69,768	20,074	0	87,000	17,232	80%
101	54210	411	DATA PROCESSING SUPPLIES	0	935	935	10,801	6,280	6,664	384	1,490	29,303	21,150	28%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	694	694	3,081	1,739	2,548	808	0	5,600	3,052	45%
101	54210	415	ELECTRICITY(DETENTION CTR)	17,672	15,177	-2,496	267,682	181,678	172,538	-9,139	0	325,000	152,462	53%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	705	1,141	436	11,469	6,607	13,216	6,610	1,780	17,000	2,003	88%
101	54210	422	FOOD SUPPLIES (JAIL)	49,422	72,487	23,065	668,336	428,364	525,525	97,161	134,475	830,000	170,000	80%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	420	420	13,810	0	6,220	6,220	0	14,500	8,280	43%
101	54210	434	NATURAL GAS(DETENTION CTR)	8,021	13,948	5,927	66,798	44,456	71,812	27,356	0	74,500	2,688	96%
101	54210	435	OFFICE SUPPLIES (JAIL)	888	348	-540	13,336	3,043	6,470	3,427	0	12,078	5,608	54%
101	54210	435	DISCOUNTS TAKEN	0	0	0	0	0	-11	-11	0	0	11	0%
101	54210	441	PRISONERS CLOTHING	1,585	0	-1,585	19,194	3,731	16,623	12,892	0	31,000	14,377	54%
101	54210	451	UNIFORMS	757	1,102	345	25,819	11,548	2,227	-9,321	1,538	28,000	24,236	13%
101	54210	454	WATER AND SEWER(DETENTION CT	21,104	16,341	-4,763	152,830	91,569	126,395	34,826	0	150,000	23,605	84%
101	54210	468	CHEMICALS	0	125	125	0	0	639	639	374	2,400	1,387	42%
101	54210	471	SOFTWARE	0	597	597	0	0	597	597	0	597	0	100%
101	54210	499	OTHER SUPP & MATERI (JAIL)	5,882	9,564	3,682	67,354	40,236	42,169	1,932	6,769	58,301	9,363	84%
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	484	344	0	0	-484	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	500	0	-500	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	20	10	-10	71	61	40	-21	0	0	-40	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	10,871	11,000	129	99%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	0	0	1,422	1,422	0	1,422	0	100%
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	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	699	699	0	100%
101	54210	---		834,620	746,601	-88,020	9,023,947	6,618,321	7,154,357	536,041	489,344	9,995,513	2,351,813	76%
101	54210	---		834,620	746,601	-88,020	9,023,947	6,618,321	7,154,357	536,041	489,344	9,995,513	2,351,813	76%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			--											
101	54240	105	SUPERVISOR'DIRECTOR	4,149	4,232	83	54,132	39,375	40,158	783	0	55,284	15,126	73%
101	54240	112	YOUTH SERVICE OFFICER(S)	5,594	8,952	3,359	101,602	75,490	79,911	4,421	0	112,892	32,981	71%
101	54240	133	PARAPROFESSIONALS	3,869	0	-3,869	50,472	36,713	17,355	-19,357	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	815	800	-15	12,388	9,113	8,624	-489	0	14,020	5,396	62%
101	54240	204	PENSIONS	1,308	1,267	-41	19,114	14,554	12,009	-2,545	0	21,120	9,111	57%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,376	1,853	-523	33,264	26,136	19,151	-6,985	0	37,076	17,925	52%
101	54240	206	LIFE INSURANCE	0	0	0	0	0	2,625	2,625	0	0	-2,625	0%
101	54240	212	EMPLOYER MEDICARE	191	187	-4	2,897	2,131	2,017	-115	0	3,280	1,263	61%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	267	426	0	-426	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	217	184	-33	2,255	1,508	1,476	-32	0	2,000	524	74%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	4,500	0	2,250	2,250	0	4,500	2,250	50%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	8,910	9,633	723	186,554	114,028	103,891	-10,137	0	168,000	64,109	62%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	4	38	34	151	43	130	87	20	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	140	0	-140	837	470	371	-99	1,371	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	156	156	0	624	468	468	0	156	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	203	0	-203	203	203	174	-29	0	350	177	50%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	156	245	89	2,143	1,455	3,287	1,832	1,038	8,500	4,175	51%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---		28,088	27,547	-540	476,429	322,113	300,405	-21,708	6,335	505,061	198,322	61%
101	54240	---		28,088	27,547	-540	476,429	322,113	300,405	-21,708	6,335	505,061	198,322	61%
=====														
54250			WORK RELEASE PROGRAM											
000			--											
101	54250	191	BD & COMMITTEE MEMBERS FEES	0	720	720	9,360	6,300	6,540	240	0	10,800	4,260	61%
101	54250	201	SOCIAL SECURITY	0	45	45	578	389	405	16	0	710	305	57%
101	54250	204	PENSIONS	0	0	0	254	202	0	-202	0	300	300	0%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	212	EMPLOYER MEDICARE	0	10	10	135	91	95	4	0	160	65	59%
101	54250	---		0	775	775	10,327	6,982	7,040	58	0	11,970	4,930	59%
101	54250	---		0	775	775	10,327	6,982	7,040	58	0	11,970	4,930	59%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	-19,400	0	19,400	0	0	0	0%
101	54310	316	CONTRIBUTIONS	0	0	0	971,000	743,500	758,625	15,125	0	990,500	231,875	77%
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	724,100	758,625	34,525	0	1,011,500	252,875	75%
101	54310	---		0	0	0	971,000	724,100	758,625	34,525	0	1,011,500	252,875	75%
=====														
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	4,864	5,210	346	63,461	46,161	49,323	3,163	0	68,000	18,677	73%
101	54410	169	PART-TIME PERSONNEL	912	0	-912	12,621	8,835	1,670	-7,165	0	16,500	14,830	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	30,027	30,672	645	0	42,230	11,558	73%
101	54410	201	SOCIAL SECURITY	535	505	-30	7,047	5,109	5,089	-20	0	8,070	2,981	63%
101	54410	204	PENSIONS	769	811	42	10,057	7,322	7,688	366	0	10,600	2,912	73%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	19,562	20,344	782	0	27,144	6,800	75%
101	54410	212	EMPLOYER MEDICARE	125	118	-7	1,648	1,195	1,190	-5	0	1,890	700	63%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	347	329	-18	3,894	2,686	2,665	-22	0	11,650	8,985	23%
101	54410	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	3,000	0	0	0	0	0	0	0%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	145	145	0	0	710	710	0	0	-710	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	93	84	-9	9,917	9,646	4,946	-4,700	2,309	8,210	955	88%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
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	5,559	5,559	0	0	5,559	5,559	0	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	515	685	170	3,088	2,573	2,660	87	0	5,200	2,540	51%
101	54410	351	RENTALS	1,150	1,150	0	13,800	10,350	10,350	0	3,450	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	0	900	900	0	-900	0	0	0	0%
101	54410	355	TRAVEL	0	0	0	0	0	336	336	0	7,280	6,944	5%
101	54410	356	TUITION	0	0	0	200	200	470	270	0	4,350	3,880	11%
101	54410	410	CUSTODIAL SUPPLIES	0	226	226	0	0	226	226	0	300	74	75%
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	99	48	-51	0	0	-48	0%
101	54410	425	GASOLINE	201	434	232	2,345	1,311	2,807	1,496	7,290	10,000	-97	101%
101	54410	435	OFFICE SUPPLIES	0	0	0	848	578	118	-460	682	800	0	100%
101	54410	446	SMALL TOOLS	4	0	-4	12,879	687	0	-687	2,115	7,143	5,028	30%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	451	UNIFORMS	40	0	-40	678	128	51	-77	241	1,500	1,208	19%
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	160	160	0	0	271	271	0	0	-271	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	10	-61	-71	10	20	82	62	0	0	-82	0%
101	54410	709	DATA PROCESSING EQUIPMENT	2,278	0	-2,278	3,115	2,278	0	-2,278	0	2,400	2,400	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	239	0	285	285	0	0	-285	0%
101	54410	790	OTHER EQUIPMENT	0	0	0	307	0	0	0	0	0	0	0%
101	54410	---		17,156	20,849	3,692	219,648	151,767	153,194	1,427	16,087	259,912	90,631	65%
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%

Account Level		March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET	
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED
101			GENERAL FUND										
54410			CIVIL DEFENSE - E.M.A.										
299			HAZMAT PLANNING FY2022										
101	54410	312	CONTRACT W/PRIV AGENCIES HAZ	0	0	0	0	0	20,135	20,135	0	0	-20,135 0%
101	54410	---		0	0	0	0	0	20,135	20,135	0	0	-20,135 0%
101	54410	---		17,156	20,849	3,692	223,458	155,577	173,329	17,752	16,087	259,912	70,496 73%
=====													
54420			RESCUE SQUAD & LIFE SAVING CRE										
000			-										
101	54420	316	CONTRIBUTIONS	0	0	0	84,300	84,300	86,000	1,700	0	86,000	0 100%
101	54420	---		0	0	0	84,300	84,300	86,000	1,700	0	86,000	0 100%
101	54420	---		0	0	0	84,300	84,300	86,000	1,700	0	86,000	0 100%
=====													
54490			OTHER EMERGENCY MANAGEMENT										
262			HOMELAND SECURITY GRANT 2018										
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	45,336	24,546	0	-24,546	0	0	0 0%
101	54490	---		0	0	0	45,336	24,546	0	-24,546	0	0	0 0%
263			HOMELAND SECURITY GRANT 2019										
101	54490	316	HOMELAND SECURITY GRANT 2019	0	23,483	23,483	53,618	50,418	32,820	-17,598	3,977	0	-36,797 0%
101	54490	---		0	23,483	23,483	53,618	50,418	32,820	-17,598	3,977	0	-36,797 0%
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%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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											
299			HAZMAT PLANNING FY2022											
101	54490	312	CONTRACT W/PRIV AGENCIES HAZ	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	23,483	23,483	98,954	74,964	32,820	-42,144	3,977	153,000	116,203	24%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	72,655	72,655	285,500	142,750	217,964	75,213	0	293,000	75,036	74%
101	54610	---		0	72,655	72,655	285,500	142,750	217,964	75,213	0	293,000	75,036	74%
101	54610	---		0	72,655	72,655	285,500	142,750	217,964	75,213	0	293,000	75,036	74%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	494	504	10	6,451	4,701	4,280	-421	0	6,579	2,299	65%
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	291	265	-26	0	420	155	63%
101	54900	204	PENSIONS	48	48	1	620	452	411	-41	0	640	229	64%
101	54900	212	EMPLOYER MEDICARE	7	7	0	93	68	62	-6	0	100	38	62%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	-6,400	0	6,400	0	9,600	9,600	0%
101	54900	316	CONTRIBUTIONS(E911)	150,000	162,500	12,500	900,000	750,000	812,500	62,500	0	975,000	162,500	83%
101	54900	---		150,580	163,090	12,512	907,564	749,112	817,518	68,406	0	992,533	175,015	82%
101	54900	---		150,580	163,090	12,512	907,564	749,112	817,518	68,406	0	992,533	175,015	82%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	16,971	20,387	3,416	213,181	160,960	154,814	-6,147	0	225,930	71,116	69%
101	55110	162	CLERICAL PERSONNEL	15,716	13,352	-2,365	191,270	141,132	125,096	-16,037	0	200,124	75,028	63%
101	55110	166	CUSTODIAL PERSONNEL	1,650	1,683	33	18,004	12,030	15,972	3,942	0	22,644	6,672	71%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	55110	169	PART'TIME PERSONNEL	2,346	0	-2,346	27,915	20,114	13,506	-6,607	0	33,456	19,950	40%
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	24,679	24,527	-151	0	58,446	33,919	42%
101	55110	201	SOCIAL SECURITY	2,320	2,249	-72	28,623	21,259	20,455	-804	0	34,450	13,995	59%
101	55110	204	PENSIONS	3,433	2,841	-591	42,513	32,048	25,780	-6,268	0	48,740	22,960	53%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,017	9,229	-788	115,880	90,153	79,761	-10,392	0	152,142	72,381	52%
101	55110	212	EMPLOYER MEDICARE	543	526	-17	6,694	4,971	4,784	-188	0	8,060	3,276	59%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	0	1,039	1,039	18,915	11,313	10,159	-1,153	800	9,800	-1,159	112%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	17,400	17,400	0	-17,400	0	17,400	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	561	226	-335	3,645	2,611	2,112	-499	2,088	4,250	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	0	200	200	0	380	180	53%
101	55110	328	JANITORIAL SERVICES	0	1,200	1,200	13,299	7,824	9,819	1,995	3,481	13,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	19,141	0	0	19,200	59	100%
101	55110	334	MAINTENANCE AGREEMENTS	1,510	1,638	127	16,977	13,885	21,172	7,286	6,999	28,940	769	97%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	998	3,024	2,027	14,587	5,208	3,575	-1,632	100	13,000	9,325	28%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	6,447	820	-5,628	15,043	9,602	6,366	-3,236	9,634	16,000	0	100%
101	55110	347	PEST CONTROL (HEALTH DEPT)	80	0	-80	272	272	182	-90	0	500	318	36%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	3,374	3,000	5,000	2,000	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	468	468	0	-468	0	0	0	0%
101	55110	351	RENTALS (HEALTH DEPT)	1,317	1,225	-92	15,074	10,652	9,678	-974	5,115	14,600	-193	101%
101	55110	351	DISCOUNTS TAKEN	0	-6	-6	0	0	-19	-19	0	0	19	0%
101	55110	355	TRAVEL (HEALTH DEPT)	108	123	15	1,348	545	588	43	0	2,000	1,412	29%
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	9,700	2,523	4,600	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	384	206	-179	7,679	5,894	5,123	-771	198	13,000	7,679	41%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	3,678	6,966	3,288	23,963	12,807	28,553	15,746	874	40,000	10,573	74%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	1,949	1,080	0	-1,080	0	0	0	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,835	3,961	126	50,302	34,248	34,025	-223	0	51,000	16,975	67%
101	55110	434	NATURAL GAS	981	831	-149	3,033	2,728	3,258	531	0	3,200	-58	102%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	305	2,157	1,852	8,724	6,934	5,667	-1,267	68	10,000	4,265	57%
101	55110	454	WATER & SEWER (HEALTH DEPT)	594	57	-536	15,858	8,398	8,259	-138	0	12,000	3,741	69%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	0	0	1,188	720	246	-474	1,754	2,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	8,984	8,984	9,325	341	0	9,000	-325	104%
101	55110	506	LIABILITY INSURANCE	0	1,062	1,062	6,129	6,129	6,291	162	0	4,886	-1,405	129%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,465	3,465	3,418	-47	0	3,614	196	95%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	55110	515	LIABILITY CLAIMS	127	0	-127	127	127	0	-127	0	0	0	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	116	17	72	55	0	0	-72	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	0	0	3,099	3,099	0	3,000	-99	103%
101	55110	712	HVAC SYSTEM	0	0	0	0	0	0	0	17,000	17,000	0	100%
101	55110	---		76,455	77,756	1,300	959,092	707,976	680,507	-27,466	52,711	1,126,378	393,160	65%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,482	13,611	129	179,357	127,947	132,839	4,892	0	200,252	67,413	66%
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	22,831	22,893	62	315,149	232,424	207,628	-24,796	0	448,681	241,053	46%
101	55110	201	SOCIAL SECURITY	2,060	2,114	55	28,353	20,630	20,518	-112	0	40,967	20,449	50%
101	55110	204	PENSIONS	3,490	3,131	-359	46,476	34,632	28,668	-5,964	0	60,098	31,430	48%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	16,358	14,344	-2,013	201,245	151,970	128,452	-23,518	0	303,512	175,060	42%
101	55110	212	EMPLOYER MEDICARE	482	494	13	6,631	4,825	4,799	-26	0	9,581	4,782	50%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	483	348	192	-156	0	17,206	17,014	1%
101	55110	355	TRAVEL (HEALTH DEPT)	66	29	-37	575	336	574	238	0	15,000	14,426	4%
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	---		58,769	56,616	-2,150	778,890	573,223	535,687	-37,536	0	1,117,371	581,684	48%
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	1,605	1,571	-34	20,534	14,626	13,909	-718	0	26,669	12,760	52%
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	100	97	-2	1,273	907	901	-5	0	3,000	2,099	30%
101	55110	212	HEALTH CHRONIC DISEASE	23	23	0	298	212	211	-1	0	1,653	1,442	13%

Account Level		March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
833			HEALTH CHRONIC DISEASE											
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	149	0	0	0	0	10,237	10,237	0%
101	55110	---		1,728	1,691	-36	22,254	15,745	15,652	-93	0	42,190	26,538	37%
101	55110	---		136,952	136,063	-886	1,768,664	1,296,944	1,231,846	-65,095	52,711	2,285,939	1,001,382	56%
=====														
55120			RABIES AND ANIMAL CONTROL											
000														
101	55120	316	CONTRIBUTIONS	0	0	0	190,000	142,500	187,500	45,000	0	250,000	62,500	75%
101	55120	---		0	0	0	190,000	142,500	187,500	45,000	0	250,000	62,500	75%
101	55120	---		0	0	0	190,000	142,500	187,500	45,000	0	250,000	62,500	75%
=====														
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000														
101	55130	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	-24,800	0	24,800	0	0	0	0%
101	55130	316	CONTRIBUTIONS	148,117	155,979	7,863	1,777,400	1,333,050	1,403,833	70,783	0	1,871,753	467,920	75%
101	55130	---		148,117	155,979	7,863	1,777,400	1,308,250	1,403,833	95,583	0	1,871,753	467,920	75%
101	55130	---		148,117	155,979	7,863	1,777,400	1,308,250	1,403,833	95,583	0	1,871,753	467,920	75%
=====														
55310			REGIONAL MENTAL HEALTH CENTER											
000														
101	55310	316	CONTRIBUTIONS	0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
=====														

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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		-											
101	55510	341 PAUPER BURIALS	1,200	3,600	2,400	32,200	21,400	28,200	6,800	0	40,000	11,800	71%
101	55510	---	1,200	3,600	2,400	32,200	21,400	28,200	6,800	0	40,000	11,800	71%
101	55510	---	1,200	3,600	2,400	32,200	21,400	28,200	6,800	0	40,000	11,800	71%
=====													
55720		SANITATION EDUCATION/INFORMATI											
000		-											
101	55720	189 OTHER SALARIES & WAGES	4,227	3,574	-652	29,680	33,200	33,215	15	0	29,680	-3,535	112%
101	55720	201 SOCIAL SECURITY	244	207	-38	1,840	1,912	1,932	21	0	1,850	-82	104%
101	55720	204 PENSIONS	406	344	-63	2,855	3,189	3,095	-95	0	2,850	-245	109%
101	55720	205 EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	0	13,426	13,963	537	0	0	-13,963	0%
101	55720	212 EMPLOYER MEDICARE	57	48	-9	430	447	452	5	0	440	-12	103%
101	55720	302 ADVERTISING	1,000	9,239	8,239	17,988	10,100	25,205	15,105	0	28,000	2,795	90%
101	55720	499 OTHER SUPPLIES & MATERIALS	0	0	0	8,821	0	0	0	3,497	9,200	5,704	38%
101	55720	---	7,514	15,055	7,540	61,614	62,274	77,862	15,588	3,497	72,020	-9,338	113%
101	55720	---	7,514	15,055	7,540	61,614	62,274	77,862	15,588	3,497	72,020	-9,338	113%
=====													
56100		ADULT ACTIVITIES											
000		-											
101	56100	316 CONTRIBUTIONS	38,000	38,000	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
101	56100	---	38,000	38,000	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
101	56100	---	38,000	38,000	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
=====													
56500		LIBRARIES											
000		-											
101	56500	103 ASSISTANT(S)	5,306	5,517	211	69,078	50,298	51,242	944	0	70,686	19,444	72%
101	56500	105 SUPERVISOR/DIRECTOR	4,305	4,391	86	56,168	40,855	41,673	817	0	57,324	15,651	73%
101	56500	106 DEPUTY(IES)	11,165	11,704	539	146,550	107,120	109,122	2,002	0	150,552	41,430	72%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	56500	166	CUSTODIAL PERSONNEL	835	1,014	180	9,628	6,491	9,281	2,789	0	15,810	6,529	59%
101	56500	169	PART'TIME PERSONNEL	7,949	8,266	318	101,908	74,543	69,184	-5,359	0	115,515	46,331	60%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%
101	56500	201	SOCIAL SECURITY	1,753	1,837	84	22,866	16,687	17,335	648	0	25,950	8,615	67%
101	56500	204	PENSIONS	1,832	1,889	57	23,955	17,319	18,385	1,065	0	28,290	9,905	65%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,144	5,536	393	64,692	49,262	45,827	-3,435	0	71,604	25,777	64%
101	56500	212	EMPLOYER MEDICARE	410	430	20	5,347	3,902	4,054	152	0	6,070	2,016	67%
101	56500	307	COMMUNICATION	66	235	168	742	510	1,711	1,200	0	800	-911	214%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	90	142	52	13,480	2,193	7,206	5,014	6,340	13,490	-57	100%
101	56500	317	DATA PROCESSING SERVICES	1,460	1,504	44	1,798	1,798	1,504	-294	350	1,850	-4	100%
101	56500	333	LICENSES	0	0	0	1,707	745	745	0	0	746	1	100%
101	56500	334	MAINTENANCE AGREEMENTS	240	925	685	17,199	10,086	12,938	2,852	4,206	17,390	246	99%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	849	849	3,302	1,582	5,669	4,087	2,694	6,000	-2,363	139%
101	56500	347	PEST CONTROL	60	220	160	640	480	380	-100	320	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	535	509	500	-9	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	273	241	-32	3,542	2,420	2,472	52	0	3,206	734	77%
101	56500	351	RENTALS	207	375	168	2,484	1,863	3,075	1,212	0	2,500	-575	123%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	30	0	0	0	-30	0%
101	56500	410	CUSTODIAL SUPPLIES	109	227	118	2,677	629	1,560	932	44	2,050	445	78%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	468	44	900	857	250	5,630	4,480	20%
101	56500	415	ELECTRICITY	2,378	2,107	-271	16,557	12,391	13,185	795	0	18,000	4,815	73%
101	56500	432	LIBRARY BOOKS	5,391	9,195	3,804	52,268	31,886	38,918	7,033	4,080	53,200	10,202	81%
101	56500	434	NATURAL GAS	180	230	50	1,354	1,057	1,499	442	0	1,300	-199	115%
101	56500	435	OFFICE SUPPLIES	147	0	-147	4,736	785	2,056	1,271	32	3,750	1,662	56%
101	56500	437	PERIODICALS	0	2,215	2,215	3,583	3,583	3,671	88	150	4,200	379	91%
101	56500	451	UNIFORMS	0	0	0	550	0	0	0	0	0	0	0%
101	56500	454	WATER AND SEWER	268	160	-109	2,852	2,034	1,337	-697	0	2,000	663	67%
101	56500	471	SOFTWARE	0	0	0	3,370	0	0	0	775	2,200	1,425	35%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	432	432	4,301	2,222	3,525	1,303	229	4,000	246	94%
101	56500	499	DISCOUNTS TAKEN	0	0	0	0	0	-59	-59	0	0	59	0%
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	10	6	-4	0	0	-6	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	13,826	525	0	-525	0	0	0	0%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	8,121	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	3,560	3,560	0	3,600	40	99%
101	56500	---		49,568	59,641	10,074	662,946	446,451	487,492	41,042	19,470	703,827	196,863	72%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	121,000	96,000	101,500	5,500	0	127,000	25,500	80%
101	56500	---		0	0	0	121,000	96,000	101,500	5,500	0	127,000	25,500	80%
752			NHPRC LIBRARY GRANT											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	633	0	0	0	0	0	0	0%
101	56500	---		0	0	0	633	0	0	0	0	0	0	0%
755			LIBRARY TRAINING 20-21											
101	56500	312	TECHNOLOGY TRNG GRANT 20-21	0	0	0	300	300	0	-300	0	0	0	0%
101	56500	---		0	0	0	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	2,700	0	-2,700	0	0	0	0%
101	56500	---		0	0	0	2,700	2,700	0	-2,700	0	0	0	0%
757			LIBRARY ARCHIVE GRANT											
101	56500	168	TEMP PERSONNEL - ARCHIVE GRA	0	140	140	0	0	240	240	0	1,161	921	21%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	0	9	9	0	0	15	15	0	72	57	21%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	0	2	2	0	0	3	3	0	17	14	21%
101	56500	---		0	151	151	0	0	258	258	0	1,250	992	21%

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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	1,544	1,544	0	0	1,544	1,544	0	1,544	0	100%
101 56500 499		OTHER SUPPLIES/MTLS (IMLS)	0	5,868	5,868	0	0	5,868	5,868	12,504	18,653	281	98%
101 56500 709		DATA PROCESSING EQ (IMLS)	0	5,898	5,898	0	0	5,898	5,898	3,843	9,743	2	100%
101 56500 ---			0	13,310	13,310	0	0	13,310	13,310	16,347	29,940	283	99%
101 56500 ---			49,568	73,102	23,535	787,579	545,451	602,560	57,110	35,817	862,017	223,638	74%
=====													
56900		OTHER SOCIAL, CULTURAL & RECRE											
000		-											
101 56900 316		CONTRIBUTIONS	50,000	0	-50,000	164,250	114,250	90,000	-24,250	0	115,000	25,000	78%
101 56900 ---			50,000	0	-50,000	164,250	114,250	90,000	-24,250	0	115,000	25,000	78%
101 56900 ---			50,000	0	-50,000	164,250	114,250	90,000	-24,250	0	115,000	25,000	78%
=====													
57100		AGRICULTURAL EXTENSION SERVICE											
000		-											
101 57100 162		CLERICAL	0	0	0	13,933	14,549	0	-14,549	0	0	0	0%
101 57100 201		SOCIAL SECURITY	0	0	0	732	770	0	-770	0	0	0	0%
101 57100 204		PENSIONS	0	0	0	1,190	1,249	0	-1,249	0	0	0	0%
101 57100 205		EMPLOYEE AND DEPENDENT INSUR	0	0	0	8,159	8,159	0	-8,159	0	0	0	0%
101 57100 212		EMPLOYER MEDICARE	0	0	0	171	180	0	-180	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	163,625	199,446	35,821	0	407,020	207,574	49%
101 57100 312		CONTRACTS - PRIVATE AGENCIES	0	99	99	5,702	1,150	251	-899	4	255	0	100%
101 57100 320		DUES AND MEMBERSHIPS	0	0	0	915	765	765	0	0	900	135	85%
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	847	0	-847	1,574	1,239	1,932	693	0	2,000	68	97%
101 57100 347		PEST CONTROL	0	0	0	550	550	600	50	0	600	0	100%
101 57100 347		DISCOUNTS TAKEN	0	0	0	0	0	-50	-50	0	0	50	0%
101 57100 350		INTERNET CONNECTIVITY	421	423	2	4,526	3,265	3,811	546	0	2,000	-1,811	191%
101 57100 351		RENTALS	209	515	306	4,606	3,520	5,481	1,960	1,674	6,550	-604	109%
101 57100 351		DISCOUNTS TAKEN	0	-4	-4	0	0	-8	-8	0	0	8	0%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
101	57100	355	TRAVEL	47	791	744	5,817	944	5,105	4,162	0	10,000	4,895	51%
101	57100	356	TUITION	0	0	0	59	0	50	50	0	400	350	13%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	247	247	0	-247	496	600	104	83%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	16	0	-16	417	4,000	3,583	10%
101	57100	415	ELECTRICITY	140	166	26	1,754	1,125	1,507	382	0	3,200	1,693	47%
101	57100	434	NATURAL GAS	132	145	13	946	679	803	124	0	1,100	297	73%
101	57100	435	OFFICE SUPPLIES	0	627	627	2,874	967	1,869	903	631	2,500	0	100%
101	57100	451	UNIFORMS	0	0	0	596	0	0	0	0	0	0	0%
101	57100	454	WATER & SEWER	51	55	4	631	423	385	-39	0	1,500	1,115	26%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	1,857	428	473	45	0	4,195	3,722	11%
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	20	66	46	0	0	-66	0%
101	57100	707	BUILDING IMPROVEMENTS	0	0	0	797	4,797	0	-4,797	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,792	0	0	0	2,941	0	-2,941	0%
101	57100	---		1,847	2,817	970	395,864	210,468	223,824	13,356	7,580	453,120	221,717	51%
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	---		1,847	2,817	970	396,097	210,493	223,824	13,331	7,580	453,120	221,717	51%
57300			FOREST SERVICE											
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	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
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	40,633	76,734	36,101	0	126,054	49,320	61%
101	57500	201	SOCIAL SECURITY	272	571	299	3,292	2,320	4,573	2,253	0	7,940	3,367	58%
101	57500	204	PENSIONS	461	621	160	5,496	3,856	5,821	1,965	0	12,120	6,299	48%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	2,331	3,042	711	22,973	15,980	23,671	7,692	0	34,268	10,597	69%
101	57500	212	EMPLOYER MEDICARE	64	134	70	770	542	1,069	527	0	1,860	791	57%
101	57500	299	OTHER FRINGE BENEFITS	0	0	0	0	0	21	21	0	0	-21	0%
101	57500	316	CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%
101	57500	---		7,925	14,064	6,139	108,608	63,331	112,824	49,494	0	202,513	89,689	56%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	2,307	0	-2,307	27,440	19,250	7,028	-12,222	0	0	-7,028	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	132	0	-132	1,616	1,146	413	-733	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	6,912	3,285	-3,627	0	0	-3,285	0%
101	57500	212	GRANT FUNDED MEDICARE	31	0	-31	378	268	97	-171	0	0	-97	0%
101	57500	---		4,050	0	-4,050	42,205	27,909	11,400	-16,509	0	0	-11,400	0%
101	57500	---		11,975	14,064	2,089	150,813	91,240	124,224	32,985	0	202,513	78,289	61%
57800			STORM WATER MANAGEMENT											
000			-											
101	57800	321	ENGINEERING SERVICES	2,000	0	-2,000	22,600	16,200	14,000	-2,200	16,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	3,460	0	0	3,500	40	99%
101	57800	---		2,000	0	-2,000	26,060	19,660	17,460	-2,200	16,000	33,500	40	100%
101	57800	---		2,000	0	-2,000	26,060	19,660	17,460	-2,200	16,000	33,500	40	100%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57900			OTHER AGRICULTURE & NATURAL RE											
000			-											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	0	0	2,500	2,500	0	2,500	0	100%
101	57900	599	OTHER AGRICULTURE CHARGES	0	80	80	2,500	2,500	2,580	80	0	2,500	-80	103%
101	57900	---		0	80	80	2,500	2,500	5,080	2,580	0	5,000	-80	102%
101	57900	---		0	80	80	2,500	2,500	5,080	2,580	0	5,000	-80	102%
=====														
58110			TOURISM											
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 ECONOMIC AND COMMUNITY D											
000			-											
101	58190	309	CONTRACTS WITH GOVERNMENT AG	-19,062	0	19,062	240,237	0	0	0	0	350,000	350,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTRIB	19,062	0	-19,062	181,562	140,937	104,062	-36,875	0	2,835,974	2,731,912	4%
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	2,500	1,692	-808	0	30,000	28,308	6%
101	58190	---		0	0	0	426,747	143,437	105,754	-37,683	0	3,280,974	3,175,220	3%
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	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58190		OTHER ECOMOMIC AND COMMUNITY D											
401		WCIP EXPANSION-37 ACRES 2022											
101 58190 361		PERMITS-37 ACRE WCIP EXPANSI	0	0	0	0	0	5,500	5,500	0	0	-5,500	0%
101 58190 ---			0	0	0	0	0	5,500	5,500	0	0	-5,500	0%
430		TN ECD SITE DEVELOPMENT GRANT											
101 58190 399		OTHER CONTRACTED SVCS-WCIP S	0	0	0	49,450	14,850	0	-14,850	0	0	0	0%
101 58190 ---			0	0	0	49,450	14,850	0	-14,850	0	0	0	0%
431		WCIP 37 ACRE DEVELOPMENT 2022											
101 58190 724		SITE DEVELOPMENT WCIP 37 ACR	0	0	0	0	0	0	0	0	1,444,500	1,444,500	0%
101 58190 ---			0	0	0	0	0	0	0	0	1,444,500	1,444,500	0%
101 58190 ---			0	0	0	476,197	158,287	114,538	-43,749	0	4,725,474	4,610,936	2%
=====													
58220		AIRPORT											
000		-											
101 58220 316		CONTRIBUTION - TCAA FTZ	0	0	0	17,830	13,373	14,048	675	0	18,730	4,683	75%
101 58220 630		TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	559,493	0	0	559,493	0	100%
101 58220 ---			0	0	0	577,323	572,866	573,541	675	0	578,223	4,683	99%
101 58220 ---			0	0	0	577,323	572,866	573,541	675	0	578,223	4,683	99%
=====													
58300		VETERANS' SERVICES											
000		-											
101 58300 302		ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101 58300 307		COMMUNICATION	42	42	0	503	377	394	17	0	700	306	56%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	18	18	44	30	47	17	53	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	25	0	-25	474	474	0	-474	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			-											
101	58300	348	POSTAL CHARGES	0	0	0	84	46	18	-29	0	300	282	6%
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	37,350	37,350	0	0	80,000	42,650	47%
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	0	0	0	1,351	1,351	0	-1,351	0	0	0	0%
101	58300	---		4,217	4,210	-7	52,725	39,641	38,388	-1,254	53	94,900	56,459	41%
101	58300	---		4,217	4,210	-7	52,725	39,641	38,388	-1,254	53	94,900	56,459	41%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	0	0	0	118,489	22,500	36,000	13,500	0	52,500	16,500	69%
101	58500	---		0	0	0	118,489	22,500	36,000	13,500	0	52,500	16,500	69%
101	58500	---		0	0	0	118,489	22,500	36,000	13,500	0	52,500	16,500	69%
=====														
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	202	HANDLING CHARGES & ADMINISTR	2,627	0	-2,627	10,097	10,097	10,319	222	0	11,000	681	94%
101	58600	206	LIFE INSURANCE	0	0	0	14,477	8,073	0	-8,073	0	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	639	639	17,689	17,635	11,721	-5,914	0	0	-11,721	0%
101	58600	---		2,627	639	-1,988	42,263	35,805	22,040	-13,765	0	11,000	-11,040	200%
101	58600	---		2,627	639	-1,988	42,263	35,805	22,040	-13,765	0	11,000	-11,040	200%
=====														

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58803			TSLA CARES TECHNOLOGY GRANT											
000			-											
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	2,136	0	-2,136	0	0	0	0%
101	58803	---		170	0	-170	3,766	2,625	0	-2,625	0	0	0	0%
101	58803	---		170	0	-170	3,766	2,625	0	-2,625	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	467,975	162,183	225	-161,958	0	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	2,709	2,300	0	-2,300	0	0	0	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	0	861,392	861,392	0	-861,392	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	196,750	0	-196,750	0	0	0	0%
101	58804	---		0	0	0	1,528,826	1,222,625	225	-1,222,400	0	0	-225	0%
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	9	0	-9	49	458	0	-458	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	2	0	-2	5	107	0	-107	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	0	0	0	400	400	0	-400	0	0	0	0%
101	58804	302	CARES ACT FUNDING/ADVERTISIN	409	0	-409	409	409	0	-409	0	0	0	0%
101	58804	307	CARES ACT FUNDING/COMMUNICAT	0	0	0	654	654	0	-654	0	0	0	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	0	0	0	798	798	0	-798	0	0	0	0%
101	58804	309	CARES ACT FUNDING/CONT GOV'T	0	0	0	4,049	4,049	0	-4,049	0	0	0	0%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	9,861	0	-9,861	75,758	66,625	0	-66,625	0	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNEC	68	0	-68	414	216	0	-216	0	0	0	0%
101	58804	351	CARES ACT FUNDING/RENTALS	87	0	-87	984	748	0	-748	0	0	0	0%
101	58804	356	CARES ACT FUNDING/TUITION	0	0	0	50	50	0	-50	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	56	0	-56	5,208	4,934	0	-4,934	0	0	0	0%
101	58804	415	CARES ACT FUNDING/ELECTRICIT	0	0	0	1,114	1,114	0	-1,114	0	0	0	0%
101	58804	422	CARES ACT FUNDING/FOOD SUPP	179	0	-179	408	408	0	-408	0	0	0	0%
101	58804	431	CARES ACT FUNDING/LAW ENFORC	0	0	0	1,570	1,570	0	-1,570	0	0	0	0%
101	58804	435	CARES ACT FUNDING/OFFICE SUP	0	0	0	5,594	5,594	0	-5,594	0	0	0	0%

Account Level		March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Fnd Acct	Obj Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND											
58804	STATE CARES ACT FUNDING (1.9M)											
019	COVID-19											
101 58804 454	CARES ACT FUNDING/WATER & SE	0	0	0	327	327	0	-327	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 ---		10,671	0	-10,671	119,993	110,223	0	-110,223	0	0	0	0%
180	ASHE STREET REROOFING											
101 58804 799	ASHE STREET REROOFING	68,401	0	-68,401	59,805	68,401	0	-68,401	0	0	0	0%
101 58804 ---		68,401	0	-68,401	59,805	68,401	0	-68,401	0	0	0	0%
101 58804 ---		79,072	0	-79,072	1,708,624	1,401,249	225	-1,401,024	0	0	-225	0%
=====												
58807	CESF VIDEO ARRAIGNMENT GRANT											
242	CESF VIDEO ARRAIGNMENT GRANT											
101 58807 708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	0	0	87,031	87,031	0	100,000	12,969	87%
101 58807 ---		0	0	0	0	0	87,031	87,031	0	100,000	12,969	87%
101 58807 ---		0	0	0	0	0	87,031	87,031	0	100,000	12,969	87%
=====												
58900	MISCELLANEOUS											
000	-											
101 58900 590	TRANSFERS TO OTHER FUNDS	0	161,462	161,462	150,000	0	161,462	161,462	0	161,462	0	100%
101 58900 ---		0	161,462	161,462	150,000	0	161,462	161,462	0	161,462	0	100%
021	LOCAL GOV DIRECT APPR GRANT											
101 58900 590	TRNS TO OTH FUNDS/LOCAL GOV	0	15,158	15,158	0	0	15,158	15,158	0	0	-15,158	0%
101 58900 ---		0	15,158	15,158	0	0	15,158	15,158	0	0	-15,158	0%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58900			MISCELLANEOUS											
000			-											
101	58900	---		0	176,620	176,620	150,000	0	176,620	176,620	0	161,462	-15,158	109%
101	-----	---		3,237,011	3,413,829	176,829	42,619,851	31,016,874	31,332,823	315,967	1,239,173	49,895,680	17,323,702	65%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
116	55732	105	SUPERVISOR'DIRECTOR	4,267	4,352	85	55,667	40,491	42,573	2,081	0	56,794	14,221	75%
116	55732	141	FOREMEN	3,232	3,440	208	16,574	27,466	15,546	-11,919	0	28,781	13,235	54%
116	55732	147	TRUCK DRIVERS	7,246	8,082	837	102,719	77,994	72,508	-5,486	0	103,223	30,715	70%
116	55732	164	ATTENDANTS	17,887	26,218	8,331	256,330	185,399	207,580	22,181	0	309,436	101,856	67%
116	55732	169	PART'TIME PERSONNEL	5,866	3,970	-1,896	54,978	41,295	39,792	-1,503	0	61,350	21,558	65%
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	2,253	2,701	448	28,445	21,856	22,896	1,040	0	33,710	10,814	68%
116	55732	202	ADMINISTRATIVE FEES	28	0	-28	206	206	110	-96	0	300	190	37%
116	55732	204	PENSIONS	2,747	3,438	691	35,959	28,835	27,688	-1,147	0	48,080	20,392	58%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	12,551	14,719	2,168	153,837	117,261	130,825	13,564	0	165,880	35,055	79%
116	55732	206	LIFE INSURANCE	3,469	0	-3,469	3,469	3,469	2,775	-694	0	500	-2,275	555%
116	55732	212	EMPLOYER MEDICARE	527	632	105	6,653	5,112	5,355	243	0	7,890	2,535	68%
116	55732	307	COMMUNICATION	286	233	-53	2,551	1,850	1,928	78	0	2,650	722	73%
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	59	32	-27	331	261	246	-15	254	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	14	0	-14	572	572	0	-572	0	0	0	0%
116	55732	333	LICENSES	23	0	-23	23	23	45	23	45	75	-15	120%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,162	244	0	-244	0	7,300	7,300	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	4,601	1,814	-2,787	32,035	17,524	20,995	3,471	3,539	34,900	10,366	70%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	1,224	707	-517	40,826	13,704	8,445	-5,260	3,244	34,767	23,078	34%
116	55732	340	MEDICAL AND DENTAL SERVICES	12	0	-12	312	108	0	-108	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	0	0	82	28	103	75	0	100	-3	103%
116	55732	350	INTERNET CONNECTIVITY	285	495	210	3,399	2,404	4,052	1,648	0	5,260	1,208	77%
116	55732	351	RENTALS	1,667	1,667	0	21,906	18,497	18,683	185	3,483	22,400	234	99%
116	55732	353	TOWING SERVICES	0	0	0	1,275	925	0	-925	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	24,405	22,838	-1,566	372,978	239,626	232,187	-7,439	915	350,000	116,898	67%
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	499	455	-44	50	1,000	495	50%
116	55732	412	DIESEL FUEL	3,662	4,360	698	45,343	26,783	34,813	8,030	1,687	50,500	14,000	72%
116	55732	415	ELECTRICITY	1,185	1,384	199	9,195	6,616	7,061	445	0	12,000	4,939	59%
116	55732	418	EQUIPMENT AND MACHINERY PART	427	515	88	4,827	4,316	2,356	-1,960	2,089	6,000	1,555	74%
116	55732	418	DISCOUNTS TAKEN	-5	0	5	-6	-5	0	5	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
116	55732	424	GARAGE SUPPLIES	138	14	-124	272	272	131	-140	1,269	1,600	200	88%
116	55732	425	GASOLINE	546	582	36	5,841	2,666	4,850	2,184	1,650	7,000	500	93%
116	55732	426	GENERAL CONSTRUCTION MATERIA	54	381	327	784	115	1,695	1,580	107	3,350	1,548	54%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	289	0	-289	1,700	996	1,580	585	558	6,000	3,861	36%
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	422	68	172	800	206	74%
116	55732	442	PROPANE GAS	0	68	68	831	582	611	29	89	1,050	350	67%
116	55732	446	SMALL TOOLS	143	0	-143	856	560	369	-191	67	1,000	564	44%
116	55732	450	TIRES AND TUBES	9,907	50	-9,857	19,249	10,735	14,848	4,112	1,253	20,000	3,900	81%
116	55732	451	UNIFORMS	0	0	0	353	353	337	-16	141	600	122	80%
116	55732	453	VEHICLE PARTS	102	160	58	2,318	641	435	-206	611	4,400	3,354	24%
116	55732	453	DISCOUNTS TAKEN	245	0	-245	-2	1,284	-1	-1,285	0	0	1	0%
116	55732	454	WATER AND SEWER	223	211	-12	2,757	2,259	1,382	-878	51	2,500	1,067	57%
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	634	135	-499	2,566	1,381	2,034	653	1,057	4,000	910	77%
116	55732	499	DISCOUNTS TAKEN	0	0	0	-16	-11	0	11	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	3,570	2	100%
116	55732	510	TRUSTEE'S COMMISSION	1,571	2,169	597	22,803	21,472	24,853	3,382	0	21,000	-3,853	118%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,092	7,092	7,880	788	0	8,000	120	99%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	22,242	22,242	19,689	-2,553	0	23,000	3,311	86%
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	32,000	32,000	0	32,000	0	100%
116	55732	599	OTHER CHARGES	0	0	0	0	0	0	0	0	3,250	3,250	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	23,800	23,800	59,423	35,623	0	77,500	18,077	77%
116	55732	---		111,770	105,367	-6,402	1,411,593	989,059	1,095,794	106,735	26,006	1,593,496	471,697	70%
116	55732	---		111,770	105,367	-6,402	1,411,593	989,059	1,095,794	106,735	26,006	1,593,496	471,697	70%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	141	FOREMEN	3,192	0	-3,192	41,646	30,293	23,710	-6,582	0	26,657	2,947	89%
116	55759	164	ATTENDANTS	1,632	2,240	608	19,544	15,488	15,400	-88	0	24,000	8,600	64%
116	55759	169	PART'TIME PERSONNEL	3,458	0	-3,458	25,267	21,151	1,459	-19,692	0	4,480	3,021	33%
116	55759	188	BONUS PAYMENTS	0	0	0	0	0	1,245	1,245	0	1,245	0	100%
116	55759	201	SOCIAL SECURITY	499	139	-360	5,196	4,022	2,502	-1,520	0	4,170	1,668	60%
116	55759	204	PENSIONS	464	215	-248	5,125	4,088	3,594	-493	0	4,010	416	90%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	1,188	0	-1,188	12,474	10,692	4,324	-6,368	0	14,872	10,548	29%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	456	456	356	356	456	100	0	0	-456	0%
116	55759	212	EMPLOYER MEDICARE	117	32	-84	1,215	940	585	-355	0	980	395	60%
116	55759	307	COMMUNICATION	98	110	12	1,173	781	711	-70	0	1,800	1,089	39%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	6,395	9,693	3,298	108,557	69,819	91,043	21,224	3,957	120,000	25,000	79%
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	350	0	-350	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	300	264	-35	1,128	880	967	88	0	1,200	233	81%
116	55759	435	OFFICE SUPPLIES	0	0	0	30	30	964	934	0	1,000	36	96%
116	55759	454	WATER AND SEWER	40	14	-26	313	210	149	-60	0	250	101	60%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		17,383	13,163	-4,217	222,549	159,275	147,284	-11,987	3,957	206,664	55,423	73%
116	55759	---		17,383	13,163	-4,217	222,549	159,275	147,284	-11,987	3,957	206,664	55,423	73%
116	-----	---		129,153	118,530	-10,619	1,634,142	1,148,334	1,243,078	94,748	29,963	1,800,160	527,120	71%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			--											
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	4,613	4,613	0	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	0	0	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	39	56	17	529	348	413	65	192	2,500	1,895	24%
122	54150	355	TRAVEL	0	816	816	12,752	12,752	816	-11,936	0	5,000	4,184	16%
122	54150	356	REGISTRATION FEES	0	1,298	1,298	13,500	13,500	1,298	-12,202	0	0	-1,298	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	0	0	15,000	15,030	3,214	-11,816	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	4	6	2	100	58	65	6	0	600	535	11%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		43	2,176	2,133	48,046	41,853	15,419	-26,435	192	39,470	23,859	40%
122	54150	---		43	2,176	2,133	48,046	41,853	15,419	-26,435	192	39,470	23,859	40%
122	-----	---		43	2,176	2,133	48,046	41,853	15,419	-26,435	192	39,470	23,859	40%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	0	0	0	0	0	2,000,000	2,000,000	0%
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	148,405	148,405	0	0	217,813	217,813	0	222,607	4,794	98%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	0	0	74,202	74,202	0	90,000	15,798	82%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0%
127	58831	---		0	148,405	148,405	0	0	618,405	618,405	176,642	4,412,607	3,617,560	18%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	0	0	0	0	860	860	1,640	10,000	7,500	25%
127	58831	---		0	0	0	0	0	860	860	1,640	10,000	7,500	25%
127	58831	---		0	148,405	148,405	0	0	619,265	619,265	178,282	4,422,607	3,625,060	18%
127	-----	---		0	148,405	148,405	0	0	619,265	619,265	178,282	4,422,607	3,625,060	18%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
131	58804	410	CARES ACT FUNDING/CUSTODIAL	0	0	0	549	549	0	-549	0	0	0	0%
131	58804	---		0	0	0	549	549	0	-549	0	0	0	0%
131	58804	---		0	0	0	549	549	0	-549	0	0	0	0%
=====														
61000			ADMINISTRATION											
000			-											
131	61000	101	COUNTY OFFICIAL	9,730	10,368	639	116,758	87,568	99,801	12,233	0	130,906	31,105	76%
131	61000	103	ASSISTANT	6,280	6,595	315	81,927	59,569	62,497	2,928	0	86,110	23,613	73%
131	61000	120	COMPUTER PROGRAMMER(S)	3,386	3,555	170	44,167	32,114	33,690	1,576	0	46,430	12,740	73%
131	61000	161	SECRETARY	7,427	7,800	373	96,892	70,450	73,914	3,464	0	101,900	27,986	73%
131	61000	189	OTHER SALARIES & WAGES	1,287	1,351	64	16,791	12,209	12,807	598	0	17,650	4,843	73%
131	61000	201	SOCIAL SECURITY	1,667	1,754	87	21,331	15,712	16,762	1,049	0	23,747	6,985	71%
131	61000	202	HANDLING CHARGES & ADMINISTR	140	0	-140	532	532	549	17	0	1,000	451	55%
131	61000	204	PENSIONS	2,701	2,851	150	34,262	25,170	27,168	1,999	0	36,815	9,647	74%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	51,233	48,031	-3,202	0	71,042	23,011	68%
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	0	0	0	7,968	7,995	0	-7,995	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	390	410	20	4,989	3,675	3,920	245	0	5,571	1,651	70%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	303	258	126	-132	0	600	474	21%
131	61000	302	ADVERTISING	220	0	-220	267	220	63	-157	1,437	2,000	500	75%
131	61000	307	COMMUNICATION	598	202	-397	5,426	3,718	4,024	306	100	10,000	5,876	41%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	257	195	-62	5,892	4,941	1,024	-3,917	0	2,000	976	51%
131	61000	320	DUES AND MEMBERSHIPS	0	550	550	4,797	4,797	5,422	625	0	5,500	78	99%
131	61000	322	EVALUATION AND TESTING	788	673	-115	5,514	3,992	3,461	-531	1,839	6,500	1,200	82%
131	61000	327	FREIGHT EXPENSES	29	176	147	956	909	176	-733	0	1,000	824	18%
131	61000	328	JANITORIAL SERVICES	675	800	125	4,300	3,000	3,900	900	1,100	5,000	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	263	3	0	300	38	88%
131	61000	334	MAINTENANCE AGREEMENTS	3,860	3,915	55	13,180	12,428	13,673	1,246	49	14,815	1,093	93%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	30	30	0	-30	0	1,600	1,600	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	420	540	120	260	800	0	100%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
131	61000	348	POSTAL CHARGES	110	30	-80	158	110	89	-21	0	150	61	59%
131	61000	349	PRINTING	0	0	0	248	248	115	-133	0	1,500	1,385	8%
131	61000	350	INTERNET CONNECTIVITY	0	345	345	0	0	2,797	2,797	100	7,750	4,853	37%
131	61000	351	RENTALS	0	123	123	107	107	839	733	294	1,300	167	87%
131	61000	355	TRAVEL	114	1,145	1,031	875	252	3,095	2,843	0	5,000	1,905	62%
131	61000	356	REGISTRATION FEES	200	0	-200	350	200	750	550	2,400	3,400	250	93%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	60	60	0	-60	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	86	430	344	395	395	730	335	0	1,000	270	73%
131	61000	411	DATA PROCESSING SUPPLIES	64	0	-64	1,152	585	906	321	0	5,000	4,094	18%
131	61000	415	ELECTRICITY	375	376	1	3,611	2,432	2,771	339	0	5,500	2,729	50%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	13	13	227	96	624	529	108	1,000	268	73%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	0	0	0	198	200	3	99%
131	61000	434	NATURAL GAS	198	332	134	1,439	1,083	1,593	510	0	3,500	1,907	46%
131	61000	435	OFFICE SUPPLIES	463	805	342	4,298	2,780	2,242	-538	171	3,500	1,087	69%
131	61000	454	WATER AND SEWER	28	63	35	751	484	442	-42	0	2,000	1,558	22%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	500	0	-500	864	843	25	-818	0	1,435	1,410	2%
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	10,062	11,297	1,235	135,865	122,405	120,499	-1,906	0	133,000	12,501	91%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	38,897	38,897	50,229	11,332	0	50,229	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	111,788	111,788	87,312	-24,476	0	130,000	42,688	67%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	20	20	0	-20	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	68	0	-68	9,191	484	0	-484	0	8,440	8,440	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	26,991	26,991	1,177	0	29,015	29,015	280	36,800	7,505	80%
131	61000	---		57,466	88,567	31,103	879,614	716,436	740,157	23,724	8,336	1,025,571	277,080	73%
131	61000	---		57,466	88,567	31,103	879,614	716,436	740,157	23,724	8,336	1,025,571	277,080	73%
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62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,530	5,806	277	72,137	52,450	55,022	2,572	0	75,820	20,798	73%
131	62000	141	FOREMAN	16,435	17,261	826	214,407	155,894	163,565	7,670	0	225,330	61,765	73%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,208	20,765	-1,443	291,085	211,236	211,075	-161	0	455,760	244,685	46%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	10,054	11,794	1,739	154,654	112,964	110,886	-2,078	0	246,820	135,934	45%
131	62000	147	TRUCK DRIVERS	25,350	21,762	-3,589	321,495	241,636	227,104	-14,532	0	371,500	144,396	61%
131	62000	149	LABORERS	18,539	16,686	-1,853	233,889	172,481	175,240	2,759	0	325,560	150,320	54%
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	204	439	235	0	4,000	3,561	11%
131	62000	201	SOCIAL SECURITY	5,704	5,499	-205	75,249	55,341	55,239	-102	0	105,950	50,711	52%
131	62000	204	PENSIONS	9,060	8,841	-219	117,873	87,251	85,625	-1,626	0	164,220	78,595	52%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,745	35,203	-3,542	454,658	344,295	344,022	-273	0	483,538	139,516	71%
131	62000	212	EMPLOYER MEDICARE	1,334	1,286	-48	17,599	12,943	12,919	-24	0	24,780	11,861	52%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	1,231	403	-828	9,090	7,556	3,573	-3,983	0	9,100	5,527	39%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	5,075	5,075	63,789	46,329	5,973	-40,356	7,350	181,000	167,677	7%
131	62000	321	ENGINEERING SERVICES	0	0	0	7,103	2,103	11,246	9,144	3,500	15,000	254	98%
131	62000	327	FREIGHT EXPENSES	0	0	0	25	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	400	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	1,689	1,689	0	3,000	1,311	56%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	118	118	2,221	221	223	2	0	5,000	4,777	4%
131	62000	350	INTERNET CONNECTIVITY	36	36	0	201	94	323	229	0	600	277	54%
131	62000	351	RENTALS	0	116	116	485	0	775	775	0	1,500	725	52%
131	62000	359	DISPOSAL FEES	0	0	0	470	470	0	-470	0	1,000	1,000	0%
131	62000	361	PERMITS	0	500	500	980	980	980	0	0	2,000	1,020	49%
131	62000	408	CONCRETE	0	0	0	2,897	2,117	5,412	3,295	0	10,000	4,588	54%
131	62000	409	CRUSHED STONE	6,578	8,711	2,133	47,607	39,298	34,674	-4,625	15,547	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	5,320	10,859	5,538	48,193	30,855	56,460	25,605	43,112	110,000	10,429	91%
131	62000	415	ELECTRICITY	872	868	-4	7,927	5,535	5,694	159	0	13,000	7,306	44%
131	62000	417	EQUIPMENT PARTS' LIGHT	378	83	-296	1,028	767	500	-267	0	1,200	700	42%
131	62000	420	FERTILIZER	156	150	-6	2,070	1,173	1,084	-90	984	5,000	2,933	41%
131	62000	425	GASOLINE	10,641	16,152	5,511	54,976	36,632	61,715	25,083	9,844	80,000	8,442	89%
131	62000	426	GENERAL CONSTRUCTION MATERIA	231	681	450	3,419	2,222	3,476	1,254	894	5,000	630	87%
131	62000	426		0	0	0	0	0	-3	-3	0	0	3	0%
131	62000	427	ICE	0	0	0	210	150	160	10	170	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	35,422	35,422	32,933	22,468	53,132	30,664	5,868	80,000	21,000	74%
131	62000	440	PIPE - METAL	4,538	0	-4,538	25,400	16,209	137	-16,072	23,451	26,500	2,912	89%
131	62000	444	SALT	0	0	0	33,589	33,589	25,928	-7,661	34,072	80,000	20,000	75%
131	62000	446	SMALL TOOLS	0	147	147	973	849	350	-499	0	1,500	1,150	23%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
131	62000	451	UNIFORMS	168	7,080	6,912	9,993	9,185	10,016	831	2,114	12,130	0	100%
131	62000	454	WATER AND SEWER	147	167	20	1,472	1,223	970	-253	0	1,700	730	57%
131	62000	467	FENCING	0	0	0	41	41	440	399	0	1,500	1,060	29%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	392	235	413	178	0	29,870	29,457	1%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		183,255	231,471	48,213	2,311,041	1,707,393	1,726,476	19,081	146,906	3,251,378	1,378,000	58%
131	62000	---		183,255	231,471	48,213	2,311,041	1,707,393	1,726,476	19,081	146,906	3,251,378	1,378,000	58%
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63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,611	3,720	109	47,121	34,289	35,286	997	0	48,570	13,284	73%
131	63100	141	FOREMAN	12,330	12,869	539	156,906	113,009	121,984	8,975	0	167,000	45,016	73%
131	63100	142	MECHANICS	9,219	9,878	659	119,515	86,739	92,989	6,250	0	164,100	71,111	57%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,478	1,549	71	19,043	13,773	14,751	978	0	23,750	8,999	62%
131	63100	204	PENSIONS	2,418	2,544	126	31,093	22,491	24,050	1,559	0	36,800	12,750	65%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,296	-133	89,154	66,866	67,387	522	0	92,726	25,339	73%
131	63100	212	EMPLOYER MEDICARE	346	362	17	4,454	3,221	3,450	229	0	5,550	2,100	62%
131	63100	307	COMMUNICATION	129	126	-4	2,637	2,248	1,136	-1,112	0	4,000	2,864	28%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	1,169	387	-782	4,702	3,712	3,366	-346	75	9,000	5,560	38%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
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	500	8,000	7,500	6%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	4,027	1,652	-2,376	35,429	27,314	22,510	-4,803	1,134	31,500	7,856	75%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	546	4,385	3,839	12,838	7,226	17,789	10,564	925	22,500	3,786	83%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	201	94	368	274	0	600	232	61%
131	63100	351	RENTALS	0	0	0	5,626	5,626	345	-5,281	115	6,500	6,040	7%
131	63100	353	TOW'IN SERVICES	0	0	0	1,650	1,450	1,150	-300	650	2,000	200	90%
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	1,366	834	-532	6,758	5,488	4,171	-1,317	0	6,200	2,029	67%
131	63100	415	ELECTRICITY	658	612	-46	6,178	4,378	4,393	15	0	9,000	4,607	49%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
131	63100	416	EQUIPMENT PARTS - HEAVY	6,449	11,165	4,717	83,688	62,713	57,699	-5,014	2,037	83,400	23,664	72%
131	63100	416	DISCOUNTS TAKEN	18	0	-18	41	45	-7	-51	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	5,661	5,168	-492	83,297	65,294	71,222	5,929	2,204	83,400	9,974	88%
131	63100	417	DISCOUNTS TAKEN	-8	0	8	-46	-28	-47	-19	0	0	47	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	-4	-4	218	205	5,893	5,688	0	8,000	2,107	74%
131	63100	424	GARAGE SUPPLIES	487	2,023	1,536	15,752	8,378	13,058	4,680	707	18,000	4,235	76%
131	63100	424	DISCOUNTS TAKEN	0	-1	0	-27	-11	-5	6	0	0	5	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	871	0	-871	2,935	1,813	1,315	-498	1,370	3,000	315	89%
131	63100	433	LUBRICANTS	656	1,151	495	14,755	11,497	13,996	2,499	1,168	25,000	9,836	61%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-2	-2	-3	-1	0	0	3	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	349	70	131	62	0	1,200	1,069	11%
131	63100	440	PIPE - METAL	0	0	0	1,301	325	586	261	0	3,000	2,414	20%
131	63100	442	PROPANE GAS	2,690	2,002	-688	10,675	6,851	8,046	1,194	1,954	12,000	2,000	83%
131	63100	446	SMALL TOOLS	7	302	295	2,609	2,211	1,736	-475	30	4,500	2,734	39%
131	63100	446	DISCOUNTS TAKEN	0	0	0	-5	-1	0	1	0	0	0	0%
131	63100	450	TIRES AND TUBES	197	37	-160	25,814	19,202	32,257	13,055	0	40,000	7,743	81%
131	63100	453	VEHICLE PARTS	0	0	0	177	50	0	-50	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	105	155	51	1,969	1,541	1,311	-230	0	4,364	3,053	30%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	790	OTHER EQUIPMENT	402	0	-402	24,693	610	0	-610	0	500	500	0%
131	63100	---		62,298	68,248	5,954	818,173	585,362	627,149	41,792	12,869	939,996	299,979	68%
131	63100	---		62,298	68,248	5,954	818,173	585,362	627,149	41,792	12,869	939,996	299,979	68%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,504	7,880	376	92,037	65,390	74,672	9,282	0	102,900	28,228	73%
131	63500	143	EQUIPMENT OPERATORS	24,483	20,844	-3,639	319,554	233,010	211,629	-21,380	0	334,250	122,621	63%
131	63500	147	TRUCK DRIVERS	34,423	33,871	-552	482,746	360,457	318,823	-41,635	0	572,950	254,127	56%
131	63500	149	LABORERS	10,351	11,557	1,206	143,261	107,716	108,817	1,102	0	249,750	140,933	44%
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	4,428	4,276	-152	60,192	44,502	41,477	-3,025	0	78,310	36,833	53%
131	63500	204	PENSIONS	7,377	7,047	-330	95,651	69,647	65,915	-3,732	0	121,400	55,485	54%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	32,013	27,991	-4,022	387,700	292,255	261,752	-30,502	0	403,832	142,080	65%
131	63500	212	EMPLOYER MEDICARE	1,036	1,000	-36	14,077	10,408	9,700	-708	0	18,350	8,650	53%
131	63500	307	COMMUNICATION	200	84	-117	2,812	2,529	799	-1,730	0	3,400	2,601	24%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	5,415	3,846	366	-3,480	2,434	5,050	2,250	55%
131	63500	327	FREIGHT EXPENSES	91	205	115	20,844	14,321	15,311	990	10,984	30,000	3,705	88%
131	63500	327	DISCOUNTS TAKEN	0	-2	-2	0	0	-2	-2	0	0	2	0%
131	63500	333	LICENSES	0	0	0	250	200	540	340	0	550	10	98%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	16,523	6,203	0	-6,203	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	201	94	287	193	0	600	313	48%
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	0	0	0	844,660	591,900	681,890	89,990	117,423	880,000	80,687	91%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	0	0	0	-8,447	-5,919	-6,665	-746	6,406	0	260	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	75,753	38,639	35,033	-3,605	24,967	85,000	25,000	71%
131	63500	409	CRUSHED STONE	0	3,823	3,823	310,542	233,250	213,104	-20,147	82,373	300,000	4,523	98%
131	63500	412	DIESEL FUEL	0	0	0	88,615	52,147	105,155	53,008	94,845	200,000	0	100%
131	63500	415	ELECTRICITY	1,145	982	-163	43,400	28,305	29,478	1,173	0	55,000	25,522	54%
131	63500	418	EQUIPMENT AND MACHINERY PART	1,651	2,262	611	4,530	2,143	12,705	10,562	783	18,000	4,512	75%
131	63500	418	DISCOUNTS TAKEN	0	-7	-7	0	0	-13	-13	0	0	13	0%
131	63500	423	FUEL OIL	6,300	0	-6,300	47,880	41,580	39,420	-2,160	10,580	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	-630	0	630	-1,890	-1,890	0	1,890	0	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	36	36	42	42	552	509	47	1,800	1,201	33%
131	63500	433	LUBRICANTS	1,126	495	-631	2,246	2,246	1,582	-664	0	1,582	0	100%
131	63500	434	NATURAL GAS	61	84	23	589	401	506	105	0	1,700	1,194	30%
131	63500	445	SAND	0	0	0	30,997	20,767	35,119	14,352	28,881	64,000	0	100%
131	63500	454	WATER AND SEWER	184	113	-71	1,382	951	791	-160	0	1,300	509	61%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	80	80	1,790	1,710	400	-1,310	0	1,943	1,543	21%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	-475	0	150	150	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	5,141	5,141	9,990	0	5,141	5,141	0	53,000	47,859	10%
131	63500	---		131,779	127,798	-3,981	3,094,124	2,217,632	2,264,759	47,128	379,723	3,680,042	1,035,561	72%
131	63500	---		131,779	127,798	-3,981	3,094,124	2,217,632	2,264,759	47,128	379,723	3,680,042	1,035,561	72%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
131	63600	132	MATERIALS SUPERVISOR	3,016	3,157	141	39,346	28,608	29,279	671	0	53,230	23,951	55%
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	181	8	2,945	2,050	2,084	34	0	5,480	3,396	38%
131	63600	204	PENSIONS	290	303	14	3,781	2,749	2,814	64	0	8,480	5,666	33%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	14,216	14,784	569	0	19,718	4,934	75%
131	63600	212	EMPLOYER MEDICARE	40	42	2	689	479	487	8	0	1,280	793	38%
131	63600	327	FREIGHT EXPENSES	0	0	0	189	189	306	117	0	700	394	44%
131	63600	443	ROAD SIGNS	0	0	0	13,373	4,941	10,784	5,843	0	14,500	3,716	74%
131	63600	446	SMALL TOOLS	0	86	86	1,985	893	86	-806	0	1,000	914	9%
131	63600	468	CHEMICALS	0	0	0	2,942	0	1,388	1,388	0	3,000	1,612	46%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	212	116	0	-116	89	1,000	911	9%
131	63600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	---		5,099	5,412	314	95,362	60,733	68,440	7,707	89	144,388	75,860	47%
131	63600	---		5,099	5,412	314	95,362	60,733	68,440	7,707	89	144,388	75,860	47%
=====														
68000			CAPITAL OUTLAY											
000			-											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	5,784	0	-5,784	2,298,582	81,884	51,561	-30,323	87,575	385,000	245,864	36%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	3,257	3,257	31,104	27,847	0	40,000	8,896	78%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	7,200	7,200	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	42,000	0	121,000	121,000	354,169	481,569	6,400	99%
131	68000	718	MOTOR VEHICLES	0	0	0	169,365	0	276,896	276,896	1,467,860	1,744,800	44	100%
131	68000	723	RIGHT OF WAY	1,000	0	-1,000	5,658	5,158	0	-5,158	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	62,500	0	-62,500	189,468	70,000	30,780	-39,220	0	50,831	20,051	61%
131	68000	---		69,284	0	-69,284	2,708,330	160,299	511,341	351,042	1,909,604	2,719,900	298,955	89%
131	68000	---		69,284	0	-69,284	2,708,330	160,299	511,341	351,042	1,909,604	2,719,900	298,955	89%
=====														
131	-----	---		509,181	521,496	12,319	9,907,193	5,448,404	5,938,322	489,925	2,457,527	11,761,275	3,365,435	71%
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Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151		GENERAL DEBT SERVICE FUND											
82110		GENERAL GOVERNMENT - PRINCIPAL											
000		-											
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		-											
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		-											
151 82130 601		PRINCIPAL ON BONDS	620,000	625,000	5,000	5,780,000	760,000	1,090,000	330,000	0	6,280,000	5,190,000	17%
151 82130 602		PRINCIPAL ON NOTES	0	0	0	83,434	83,434	375,453	292,019	0	375,453	0	100%
151 82130 ---			620,000	625,000	5,000	5,863,434	843,434	1,465,453	622,019	0	6,655,453	5,190,000	22%
151 82130 ---			620,000	625,000	5,000	5,863,434	843,434	1,465,453	622,019	0	6,655,453	5,190,000	22%
82210		GENERAL GOVERNMENT - INTEREST											
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	10,675	5,777	-4,898	0	7,100	1,323	81%
151 82210 ---			0	0	0	1,114,543	562,609	530,961	-31,648	0	1,057,468	526,507	50%
151 82210 ---			0	0	0	1,114,543	562,609	530,961	-31,648	0	1,057,468	526,507	50%

Account Level		March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			-											
151	82220	604	INTEREST ON NOTES	0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	34,030	23,771	-10,259	4,273,398	2,180,293	2,066,325	-113,967	0	4,076,469	2,010,144	51%
151	82230	604	INTEREST ON NOTES	0	0	0	11,649	11,649	7,325	-4,324	0	9,314	1,989	79%
151	82230	---		34,030	23,771	-10,259	4,285,047	2,191,942	2,073,650	-118,291	0	4,085,783	2,012,133	51%
151	82230	---		34,030	23,771	-10,259	4,285,047	2,191,942	2,073,650	-118,291	0	4,085,783	2,012,133	51%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	19,438	23,194	3,756	267,753	254,730	253,813	-917	0	275,000	21,187	92%
151	82310	699	OTHER DEBT SERVICE	0	0	0	6,407	3,260	5,760	2,500	0	6,500	740	89%
151	82310	---		19,438	23,194	3,756	274,160	257,990	259,573	1,583	0	281,500	21,927	92%
151	82310	---		19,438	23,194	3,756	274,160	257,990	259,573	1,583	0	281,500	21,927	92%
=====														
99100			TRANSFERS OUT											
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	-----	---		673,468	671,965	-1,503	14,208,901	4,262,692	5,622,576	1,359,884	0	14,687,974	9,065,398	38%
=====														

Account Level		March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Fnd Acct	Obj Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE											
82130	EDUCATION - PRINCIPAL											
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	-											
152 82230 603	INTEREST ON BONDS	0	0	0	38,000	38,000	24,570	-13,430	0	31,325	6,755	78%
152 82230 ---		0	0	0	38,000	38,000	24,570	-13,430	0	31,325	6,755	78%
152 82230 ---		0	0	0	38,000	38,000	24,570	-13,430	0	31,325	6,755	78%
=====												
152 -----		0	0	0	258,000	258,000	1,219,570	961,570	0	1,226,325	6,755	99%
=====												

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
171	91110	510	TRUSTEE'S COMMISSION	2,323	1,939	-384	27,461	25,765	20,711	-5,054	0	16,000	-4,711	129%
171	91110	707	BUILDING IMPROVEMENTS	0	6,133	6,133	19,978	0	6,133	6,133	3,868	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	133,057	80,041	0	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	---		2,323	8,072	5,749	291,562	84,681	159,901	75,220	3,868	1,561,501	1,397,733	10%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	0	0	966	966	0	11,499	10,533	8%
171	91110	---		0	0	0	0	0	966	966	0	11,499	10,533	8%
171	91110	---		2,323	8,072	5,749	291,562	84,681	160,867	76,186	3,868	1,573,000	1,408,266	10%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	0	432,202	432,202	113,175	0	1,085,260	1,085,260	1,201,565	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	179,899	179,899	0	180,000	101	100%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	0	0	456,000	456,000	0%
171	91130	790	PUBLIC SAFETY - OTHER EQUIPM	74,580	0	-74,580	225,875	93,560	0	-93,560	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	60,000	60,000	0	0	184,082	184,082	99,478	290,000	6,440	98%

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND											
91130		PUBLIC SAFETY PROJECTS											
000		--											
171 91130 ---			74,580	492,202	417,622	1,481,581	1,236,091	1,449,241	213,150	1,301,043	3,313,000	562,716	83%
171 91130 ---			74,580	492,202	417,622	1,481,581	1,236,091	1,449,241	213,150	1,301,043	3,313,000	562,716	83%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91140		PUBLIC HEALTH AND WELFARE PROJ											
000		--											
171 91140 707		BUILDING IMPROVEMENTS	0	0	0	0	0	9,250	9,250	110,032	363,000	243,718	33%
171 91140 799		OTHER CAPITAL OUTLAY	0	10,000	10,000	0	0	239,939	239,939	31,619	475,000	203,442	57%
171 91140 ---			0	10,000	10,000	0	0	249,189	249,189	141,651	838,000	447,160	47%
171 91140 ---			0	10,000	10,000	0	0	249,189	249,189	141,651	838,000	447,160	47%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91150		SOCIAL, CULTURAL AND RECREATIO											
000		--											
171 91150 724		BOONES CREEK ATHLETIC FIELDS	0	10,000	10,000	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
171 91150 ---			0	10,000	10,000	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
171 91150 ---			0	10,000	10,000	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95900		CAP PROJ - DONATED TO OTHERS											
601		KNOB CREEK RD OVERPASS											
171 95900 723		KNOB CREEK ROAD IMPROVEMENTS	0	0	0	6,816	0	0	0	0	0	0	0%
171 95900 ---			0	0	0	6,816	0	0	0	0	0	0	0%
171 95900 ---			0	0	0	6,816	0	0	0	0	0	0	0%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
99100			TRANSFERS OUT											
000			-											
171	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	99100	---		0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	99100	---		0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	-----	---		76,903	520,274	443,371	2,657,998	1,448,811	1,964,389	515,578	1,446,562	9,620,462	6,209,512	35%

Fnd Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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		-											
177 91300 510		TRUSTEE'S COMMISSION	8,168	10,589	2,421	116,669	111,808	116,326	4,519	0	179,000	62,674	65%
177 91300 707		BUILDING IMPROVEMENTS - DBHS	22,429	0	-22,429	1,197,897	26,503	0	-26,503	0	0	0	0%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	0	0	0	0	0	0	520,409	600,000	79,591	87%
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)	285	0	-285	8,500	3,517	0	-3,517	0	350,000	350,000	0%
177 91300 799		OTHER CAP OUTLAY (SS)	3,517	0	-3,517	8,500	3,517	0	-3,517	0	350,000	350,000	0%
177 91300 799		OTHER CAP OUTLAY (DBHS)	0	0	0	0	0	0	0	288,762	2,320,000	2,031,238	12%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	0	0	0	0	0	0	291,837	2,310,000	2,018,163	13%
177 91300 799		OTHER CAP OUTLAY (GRAY)	0	0	0	756,955	50,538	0	-50,538	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 ---			34,399	10,589	-23,810	2,090,871	198,233	116,326	-81,906	1,101,008	6,534,162	5,316,828	19%
106		BOE EESI LIGHTING UPGRADE 2022											
177 91300 707		BOE EESI LIGHTING UPGRADE 20	0	645,225	645,225	0	0	1,730,824	1,730,824	596,912	2,327,736	0	100%
177 91300 ---			0	645,225	645,225	0	0	1,730,824	1,730,824	596,912	2,327,736	0	100%
177 91300 ---			34,399	655,814	621,415	2,090,871	198,233	1,847,150	1,648,918	1,697,920	8,861,898	5,316,828	40%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95100		CAP PROJ - DONATED TO SCHOOLS											
000		-											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	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	984,667	946,000	-38,667	104%
177 95100 ---			0	0	0	1,160,045	639,827	639,961	134	984,667	1,586,000	-38,628	102%
177 95100 ---			0	0	0	1,160,045	639,827	639,961	134	984,667	1,586,000	-38,628	102%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level		March	March	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			-											
177	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	250,000	0	0	0	0	0	0%	
177	99100	---		0	0	0	250,000	0	0	0	0	0	0%	
177	99100	---		0	0	0	250,000	0	0	0	0	0	0%	
177	-----	---		34,399	655,814	621,415	3,500,916	838,060	2,487,111	1,649,052	2,682,587	10,447,898	5,278,200	49%

Fnd	Acct	Obj	Account Level Description	March 2020-21	March 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	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			-											
263	58600	202	ADMINISTRATIVE FEES	25,360	24,187	-1,172	296,750	220,720	251,213	30,492	0	209,662	-41,551	120%
263	58600	202	STOPLOSS ADMIN FEE	36,048	29,808	-6,240	327,191	299,106	245,985	-53,121	0	478,633	232,648	51%
263	58600	307	COMMUNICATIONS	240	70	-169	2,862	1,899	945	-954	0	0	-945	0%
263	58600	308	CONSULTANTS	2,917	5,833	2,917	35,000	23,333	26,250	2,917	0	35,000	8,750	75%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	-484	-484	0	484	0	0	0	0%
263	58600	312	CAREHERE STAFFING CHARGES	13,621	12,632	-989	179,388	124,620	105,108	-19,512	0	175,000	69,892	60%
263	58600	312	CAREHERE MEDICATIONS	8,460	6,951	-1,509	115,002	80,224	69,611	-10,612	0	120,000	50,389	58%
263	58600	312	CAREHERE LAB CHARGES	578	141	-437	20,465	12,122	6,587	-5,535	0	19,000	12,413	35%
263	58600	312	CAREHERE SUPPLIES & TELEMED	1,784	41	-1,743	23,399	18,823	7,111	-11,712	0	23,370	16,259	30%
263	58600	312	CAREHERE CONTRACT	9,960	9,369	-591	119,270	89,412	86,412	-3,000	0	140,000	53,588	62%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	0	0	0	0	100	100	0	0	-100	0%
263	58600	351	RENTALS	1,502	1,502	0	18,022	15,019	15,019	0	0	18,800	3,781	80%
263	58600	413	MEDICAL SUPPLIES	0	601	601	0	0	13,693	13,693	1,307	0	-15,000	0%
263	58600	415	ELECTRICITY	138	136	-1	1,198	853	1,059	206	0	1,400	341	76%
263	58600	435	OFFICE SUPPLIES	95	477	382	1,232	518	967	449	278	1,500	255	83%
263	58600	454	WATER AND SEWER	101	53	-49	608	405	356	-49	0	600	244	59%
263	58600	507	MEDICAL & DENTAL CLAIMS	425,621	312,368	-113,253	3,828,975	2,562,861	2,717,141	154,280	0	4,241,611	1,524,470	64%
263	58600	507	BCBS EXPRESS SCRIPTS	153,665	140,222	-13,443	1,696,098	1,179,522	1,407,621	228,099	0	1,867,846	460,225	75%
263	58600	507	BCBS REBATES & SAVINGS	72	3,320	3,249	-504,117	-213,376	-301,540	-88,164	0	-200,000	101,540	151%
263	58600	599	OTHER CHARGES	0	0	0	35,287	33,183	0	-33,183	0	0	0	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	362	362	0	-362	0	0	0	0%
263	58600	---		680,162	547,711	-132,447	6,196,838	4,449,452	4,653,968	204,516	1,585	7,132,752	2,477,199	65%
263	58600	---		680,162	547,711	-132,447	6,196,838	4,449,452	4,653,968	204,516	1,585	7,132,752	2,477,199	65%
263	-----	---		680,162	547,711	-132,447	6,196,838	4,449,452	4,653,968	204,516	1,585	7,132,752	2,477,199	65%

Number of Accounts: 1382

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