

Washington County, TN



Fund Financial Statements For the Period Ending April 30, 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

Table of Contents

Fund Operating Summary	1
Property Tax Revenue Trend Analysis	2
Revenue Detail & Expense Summary by Fund	
101 - General Fund.....	5
116 - Solid Waste Fund	13
122 - Drug Fund	15
127 – ARPA Special Revenue Fund	16
133 – Highway Fund.....	17
151 – Debt Service Fund	20
152 – Rural Debt Service Fund.....	22
171 – Capital Projects Fund.....	23
177 – Education Capital Projects Fund.....	26
263 – Employee Health Self-Insurance Fund.....	28
Revenue Comparison by Fund	
101 - General Fund.....	29
116 - Solid Waste Fund	33
122 - Drug Fund	35
127 – ARPA Special Revenue Fund	36
133 – Highway Fund.....	37
151 – Debt Service Fund	39
152 – Rural Debt Service Fund.....	40
171 – Capital Projects Fund.....	41
177 – Education Capital Projects Fund.....	42
263 – Employee Health Self-Insurance Fund.....	43
Expense Detail by Fund	
101 - General Fund.....	44
116 - Solid Waste Fund	91
122 - Drug Fund	94
127 – ARPA Special Revenue Fund	95
133 – Highway Fund.....	96
151 – Debt Service Fund	104
152 – Rural Debt Service Fund.....	106
171 – Capital Projects Fund.....	107
177 – Education Capital Projects Fund.....	110
263 – Employee Health Self-Insurance Fund.....	112

Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending April 30, 2022 (Unaudited)

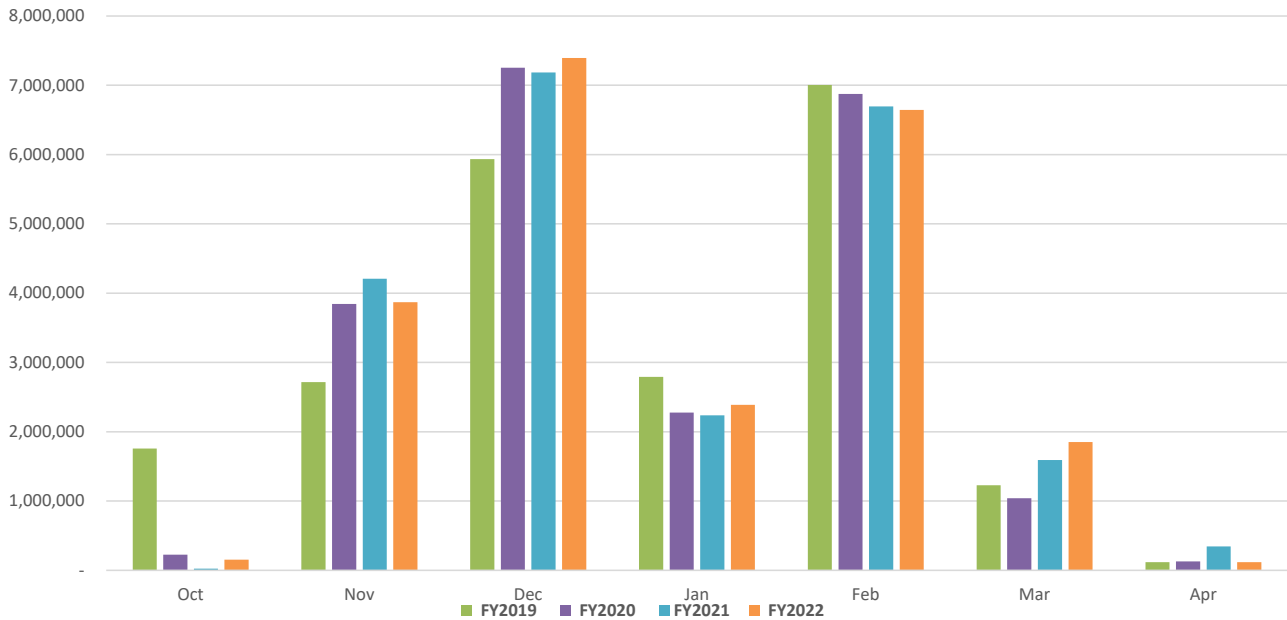
#	Fund	Fund Balance 6-30-2021 (Per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 04-30-2022 (Unaudited)
101	General	19,943,219	41,600,072	36,538,325	5,061,747	25,004,966
116	Solid Waste	356,419	1,729,274	1,452,394	276,880	633,299
122	Drug	334,554	33,829	15,622	18,207	352,761
127	ARPA Special Revenue	190	11,131,812	797,547	10,334,265	10,334,455
131	Highway	5,604,193	9,545,191	8,995,187	550,004	6,154,197
151	Debt Service	6,836,321	13,254,213	5,624,773	7,629,440	14,465,761
152	Rural Debt Service	253,751	260,052	1,219,570	(959,518)	(705,767)
171	Capital Projects	7,872,864	1,811,157	3,686,982	(1,875,825)	5,997,039
177	Education Capital Projects	2,554,317	8,031,559	5,174,207	2,857,352	5,411,669
263	Self-Insurance	3,734,490	5,407,962	5,251,921	156,041	3,890,531

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%	116,367	101.1%
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>22,418,977</u>	101.1%
Budget	<u>21,638,187</u>		<u>22,017,420</u>		<u>21,914,750</u>		<u>22,172,770</u>	
Surplus / (Deficit)	<u>32,445</u>		<u>(152,496)</u>		<u>536,894</u>		<u>246,207</u>	

General Fund - Property Tax

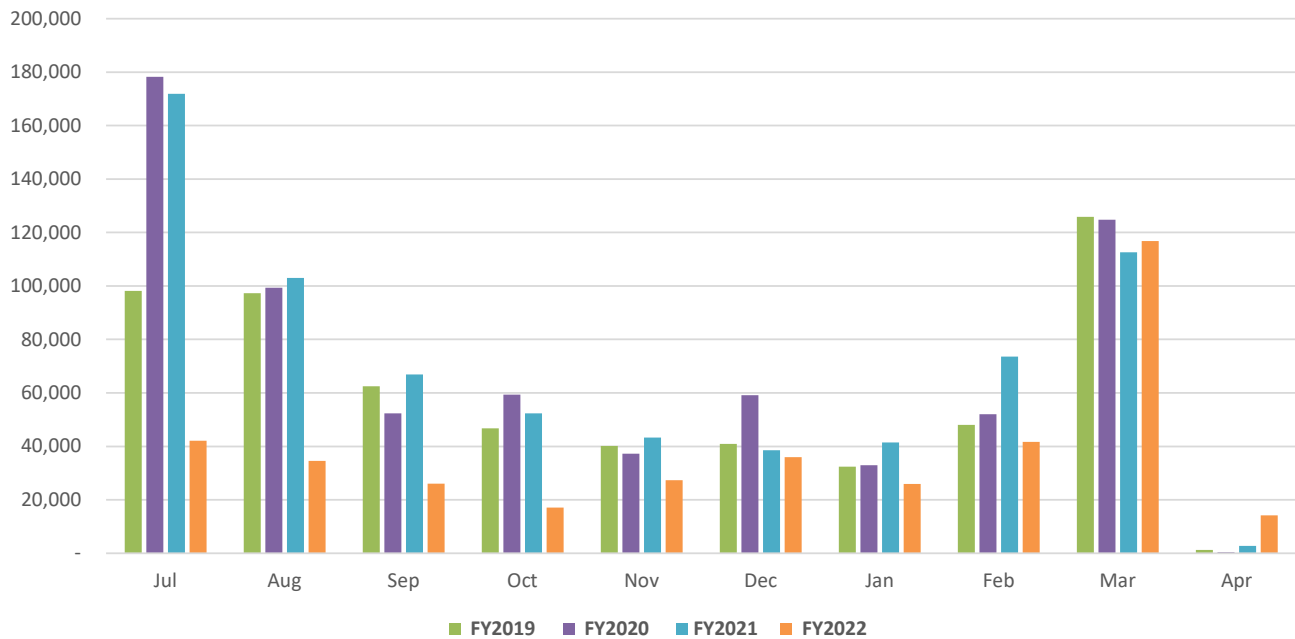


General Fund

Trustee Prior Year Collections

Month	FY2019		FY2020		FY2021		FY2022	
	Cumulative Amount	Cumulative % of Budget	Cumulative Amount	Cumulative % of Budget	Cumulative Amount	Cumulative % of Budget	Cumulative 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%	14,221	54.6%
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>381,964</u>	54.6%
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>(318,036)</u>	

General Fund - Trustee Prior Year Tax Collections

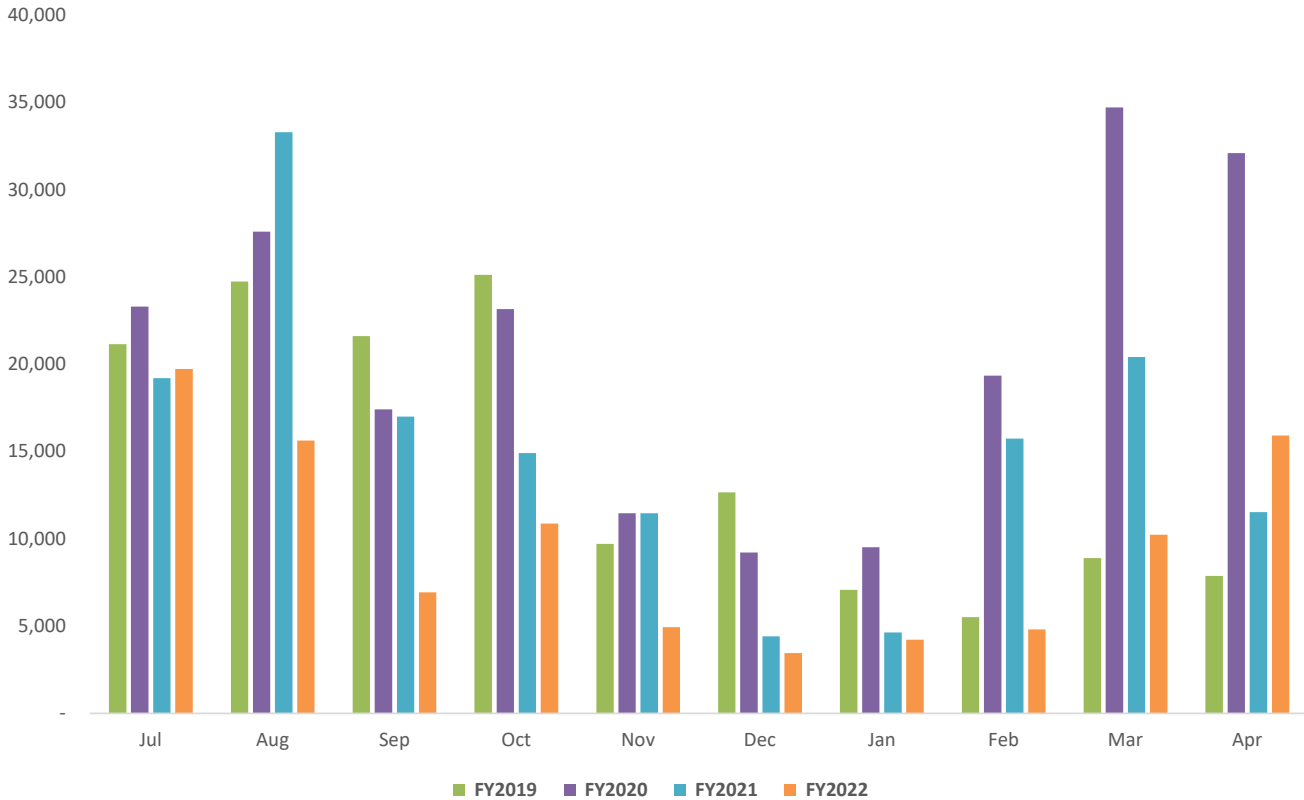


General Fund

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%	15,916	64.5%
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	184,219	87.7%	230,811	92.3%	171,597	85.8%	96,776	64.5%
Budget	210,000		250,000		200,000		150,000	
Surplus / (Deficit)	(25,781)		(19,189)		(28,403)		(53,224)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd	Acct	Description	April	April	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	343,642	116,367	-227,276	22,451,644	22,298,622	22,418,978	120,356	1%	0	22,172,770	-246,208	101%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	2,794	14,221	11,428	706,558	706,537	381,963	-324,574	-46%	0	700,000	318,037	55%
101	40125	TRUSTEE COLLECTIONS - BANKRUPT	30	131	102	2,709	2,637	2,822	185	7%	0	7,500	4,678	38%
101	40130	COURT COLLECTIONS - PRIOR YRS	11,525	15,916	4,391	171,596	152,613	96,777	-55,836	-37%	0	150,000	53,223	65%
101	40140	INTEREST AND PENALTY	14,218	12,192	-2,026	167,578	150,534	96,642	-53,891	-36%	0	150,000	53,358	64%
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	35	35	0	5,434	3,834	3,997	163	4%	0	5,000	1,003	80%
101	40210	LOCAL OPTION SALES TAX	1,615	1,604	-11	19,379	12,919	16,071	3,152	24%	0	18,000	1,929	89%
101	40250	LITIGATION TAX - GENERAL	13,069	14,764	1,695	124,416	99,239	124,152	24,913	25%	0	213,000	88,848	58%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,504	1,545	41	362	11,258	13,320	2,062	18%	0	12,000	-1,320	111%
101	40268	LITIGATION TAX - COURT SECURIT	15,322	16,674	1,352	150,561	118,681	145,849	27,168	23%	0	267,000	121,151	55%
101	40270	BUSINESS TAX	88,784	101,919	13,135	728,091	245,939	298,655	52,716	21%	0	650,000	351,345	46%
101	40320	BANK EXCISE TAX	-334,401	0	334,401	151,384	151,384	149,290	-2,095	-1%	0	60,000	-89,290	249%
101	40330	WHOLESALE BEER TAX	22,743	22,068	-675	373,188	317,554	295,840	-21,714	-7%	0	375,000	79,160	79%
101	40390	OTHER STATUTORY LOCAL TAXES	9,187	10,005	817	88,774	69,346	88,531	19,184	28%	0	95,000	6,469	93%
101	40---	TOTAL LOCAL TAXES	190,067	327,441	137,374	25,526,539	24,342,924	24,134,714	-208,211	-1%	0	25,252,070	1,117,356	96%
41000		TOTAL LICENSES AND PERMITS												
101	41110	MARRIAGE LICENSE	246	192	-53	3,046	2,502	2,436	-65	-3%	0	2,500	64	97%
101	41140	CABLE TV FRANCHISE	501,596	25,885	-475,711	516,463	509,862	526,531	16,669	3%	0	520,000	-6,531	101%
101	41520	BUILDING PERMITS	44,742	38,646	-6,096	392,972	332,394	370,003	37,609	11%	0	275,000	-95,003	135%
101	41590	OTHER PERMITS	2,220	915	-1,305	25,815	23,595	5,625	-17,970	-76%	0	20,000	14,375	28%
101	41---	TOTAL LICENSES AND PERMITS	548,804	65,638	-483,165	938,296	868,353	904,595	36,243	4%	0	817,500	-87,095	111%
42000		FINES												
101	42110	FINES	5,479	4,320	-1,159	19,661	16,058	22,805	6,747	42%	0	17,000	-5,805	134%
101	42210	FINES	3,170	3,453	284	5,294	5,247	5,550	303	6%	0	5,000	-550	111%
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	215	279	64	1,315	907	1,026	119	13%	0	2,000	974	51%
101	42250	JAIL FEES	1,369	4,262	2,893	17,506	15,336	13,534	-1,802	-12%	0	20,000	6,466	68%
101	42280	DUI TREATMENT FINES	333	546	213	1,758	1,758	1,476	-281	-16%	0	2,000	524	74%

Fnd	Acct	Description	April	April	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	1,221	839	-382	6,034	6,039	5,224	-815	-13%	0	8,000	2,776	65%
101	42291	COURTROOM SECURITY FEE	3,124	2,739	-385	24,473	20,474	19,291	-1,183	-6%	0	30,000	10,709	64%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	941	686	-255	5,810	4,533	4,373	-160	-4%	0	4,000	-373	109%
101	42310	FINES	2,262	22,282	20,020	54,282	87,411	96,147	8,736	10%	0	100,000	3,853	96%
101	42320	OFFICERS COSTS	7,148	7,494	346	67,513	55,171	60,172	5,001	9%	0	104,000	43,828	58%
101	42330	GAME AND FISH FINES	0	9	9	90	54	212	158	292%	0	200	-12	106%
101	42341	DRUG COURT FEES	645	943	298	7,294	5,890	5,333	-557	-9%	0	11,000	5,667	48%
101	42350	JAIL FEES	9,959	1,703	-8,255	101,047	74,289	77,020	2,730	4%	0	116,000	38,980	66%
101	42380	DUI TREATMENT FINES	1,681	2,358	677	14,137	11,335	15,204	3,869	34%	0	16,000	796	95%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,561	2,556	-5	22,700	18,158	22,217	4,059	22%	0	44,000	21,783	50%
101	42391	COURTROOM SECURITY FEE	282	404	122	3,197	2,773	3,058	285	10%	0	5,000	1,942	61%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,957	5,142	1,185	35,886	27,847	35,657	7,810	28%	0	41,000	5,343	87%
101	42410	FINES	43	0	-43	498	279	391	112	40%	0	1,000	609	39%
101	42420	OFFICERS COSTS	89	376	287	2,087	1,206	5,314	4,109	341%	0	2,000	-3,314	266%
101	42490	DATA ENTRY FEE-JUVENILE COURT	128	168	40	1,439	1,158	1,704	546	47%	0	2,000	296	85%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	0	2	2	0%	0	0	-2	0%
101	42520	OFFICERS COST	40	200	160	2,195	1,817	2,134	317	17%	0	5,000	2,866	43%
101	42530	DATA ENTRY FEE-CHANCERY COURT	532	492	-40	5,340	4,372	4,271	-101	-2%	0	6,000	1,729	71%
101	42591	COURTROOM SECURITY FEE	8	18	10	244	242	214	-28	-12%	0	1,000	786	21%
101	42610	FINES	2,916	14,613	11,697	31,129	31,187	49,773	18,586	60%	0	52,000	2,227	96%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	13,278	13,278	0	0	36,547	36,547	0%	0	0	-36,547	0%
101	42---	FINES	48,103	89,160	41,059	433,440	399,804	488,649	88,846	22%	0	632,200	143,551	77%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	0	210	210	435	0	1,685	1,685	0%	0	1,000	-685	169%
101	43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	-84	-100%	0	0	0	0%
101	43350	COPY FEES	196	100	-96	1,312	1,005	1,631	627	62%	0	1,000	-631	163%
101	43360	LIBRARY FEES	0	1,048	1,048	1,331	0	8,747	8,747	0%	0	21,000	12,253	42%
101	43365	ARCHIVES & RECORDS MANAGEMENT	26,748	25,075	-1,672	266,977	227,603	219,067	-8,536	-4%	0	242,000	22,933	91%
101	43370	TELEPHONE COMMISSIONS	11,600	21,182	9,583	133,229	125,084	217,292	92,208	74%	0	166,000	-51,292	131%
101	43382	ELECTRONIC CITATION FEE	217	277	61	1,916	1,423	2,212	790	55%	0	1,500	-712	147%
101	43392	DATA PROCESSING FEE - REGISTER	5,290	4,570	-720	51,629	42,935	43,322	387	1%	0	42,000	-1,322	103%
101	43394	DATA PROCESSING FEE - SHERIFF	515	515	-1	4,482	3,738	4,002	264	7%	0	6,000	1,998	67%
101	43395	SEXUAL OFFENDER REGISTR FEE	6,750	6,000	-750	9,750	9,300	8,550	-750	-8%	0	3,000	-5,550	285%

Fnd Acct	Description	April	April	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												
43000	CHARGES FOR CURRENT SERVICES												
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,257	1,344	87	18,117	10,824	9,258	-1,566	-14%	0	12,000	2,742	77%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,700	1,400	-1,300	10,000	8,300	9,100	800	10%	0	7,000	-2,100	130%
101 43399	VEH INS COVERAGE & REINSTATEME	593	945	353	6,183	5,493	5,585	93	2%	0	4,000	-1,585	140%
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	55,866	62,666	6,803	595,445	435,789	531,051	95,265	22%	0	596,500	65,449	89%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	6,554	185	-6,369	99,804	89,687	12,316	-77,372	-86%	0	315,000	302,684	4%
101 44120	LEASE/RENTALS	9,364	9,177	-186	65,451	51,260	90,522	39,262	77%	0	62,500	-28,022	145%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101 44131	COMMISSARY SALES	20,473	0	-20,473	72,632	55,849	45,814	-10,034	-18%	0	50,000	4,186	92%
101 44170	MISCELLANEOUS REFUNDS	6,279	9,567	3,288	41,865	40,604	34,380	-6,224	-15%	0	25,000	-9,380	138%
101 44180	EXPENDITURE CREDITS	0	0	0	0	0	5	5	0%	0	0	-5	0%
101 44530	SALE OF EQUIPMENT	0	52,638	52,638	5,028	2,256	64,748	62,492	2,770%	0	0	-64,748	0%
101 44540	SALE OF PROPERTY	0	0	0	0	0	34,449	34,449	0%	0	0	-34,449	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	5,592	756	0	-756	-100%	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	0	50	50	25	25	300	275	1,100%	0	0	-300	0%
101 44990	OTHER LOCAL REVENUES	0	3,809	3,809	961	-39	3,809	3,848	-9,897%	0	0	-3,809	0%
101 44---	TOTAL OTHER LOCAL REVENUE	42,670	75,426	32,757	291,358	240,398	287,216	46,818	19%	0	452,500	165,284	63%
45000	FEE RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	126,381	128,225	1,843	1,520,545	1,203,745	1,156,458	-47,286	-4%	0	1,400,000	243,542	83%
101 45520	CIRCUIT COURT CLERK	114,752	70,469	-44,283	534,341	527,229	449,652	-77,577	-15%	0	675,000	225,348	67%
101 45540	GENERAL SESSIONS COURT CLERK	104,041	105,373	1,332	888,242	706,428	744,108	37,680	5%	0	1,020,000	275,892	73%
101 45550	CLERK AND MASTER	48,465	55,353	6,888	454,862	358,638	330,395	-28,243	-8%	0	450,000	119,605	73%
101 45560	JUVENILE COURT CLERK	1,209	1,784	575	15,998	12,850	17,914	5,064	39%	0	15,000	-2,914	119%
101 45580	REGISTER	89,200	84,198	-5,002	931,788	773,668	781,998	8,330	1%	0	720,000	-61,998	109%
101 45610	TRUSTEE	174,756	198,953	24,197	2,388,336	2,206,283	2,276,529	70,246	3%	0	2,350,000	73,471	97%
101 45---	FEE RECEIVED FROM COUNTY OFFI	658,804	644,355	-14,450	6,734,112	5,788,841	5,757,054	-31,786	-1%	0	6,630,000	872,946	87%

Fnd	Acct	Description	April	April	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
101	46110	JUVENILE SERVICES PROGRAM	0	0	0	13,905	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	143,761	81,112	-62,649	803,767	658,807	617,537	-41,270	-6%	0	1,159,561	542,024	53%
101	46430	LITTER PROGRAM	0	9,156	9,156	91,028	58,714	45,031	-13,683	-23%	0	72,000	26,969	63%
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	8,801	8,998	197	18,369	18,369	19,194	824	4%	0	20,000	806	96%
101	46835	VEHICLE CERT OF TITLE FEE	2,977	1,498	-1,479	18,886	16,108	17,785	1,678	10%	0	17,000	-785	105%
101	46840	ALCOHOLIC BEVERAGE TAX	136	17	-119	176,001	121,733	150,610	28,877	24%	0	180,000	29,390	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	19,561	20,161	599	257,784	176,121	211,272	35,151	20%	0	230,000	18,728	92%
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	0	0	0	1,336,257	874,302	931,242	56,940	7%	0	1,800,000	868,758	52%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	3,791	3,791	15,164	11,373	11,373	0	0%	0	15,200	3,827	75%
101	46980	OTHER STATE GRANTS	1,636	9,715	8,079	29,202	26,170	929,411	903,241	3,451%	0	1,913,282	983,871	49%
101	46990	OTHER STATE REVENUES	0	125	125	2,614,067	2,446,180	550,529	-1,895,651	-77%	0	660,000	109,471	83%
101	46---	STATE OF TENNESSEE	176,872	134,573	-42,300	5,637,875	4,554,788	7,726,666	3,171,878	70%	0	6,221,843	-1,504,823	124%
47000		FEDERAL GOVERNMENT												
101	47220	CIVIL DEFENSE REIMBURSEMENT	62,500	0	-62,500	62,500	62,500	0	-62,500	-100%	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	731	0	-731	3,366	3,366	0	-3,366	-100%	0	0	0	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	27	0	-27	8,844	8,844	3,984	-4,860	-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	7,250	7,250	14,002	0	16,841	16,841	0%	0	0	-16,841	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	0	0	36,299	36,299	0%	0	0	-36,299	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	103,988	6,030	-97,957	1,131,724	781,338	1,039,651	258,314	33%	0	1,264,849	225,198	82%
101	47---	FEDERAL GOVERNMENT	167,246	13,280	-153,965	3,190,458	2,717,657	1,183,806	-1,533,850	-56%	0	1,604,301	420,495	74%

Fnd Acct	Description	April 2020-21	April 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	0	0	0	35,000	26,250	8,750	-17,500	-67%	0	0	-8,750	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	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	0	0	0	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	0	0	0	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)	0	0	0	2,187,895	137,398	431,635	294,236	214%	0	2,257,192	1,825,557	19%
101 -----	Revenue	1,888,432	1,412,539	-475,887	45,726,517	39,654,801	41,600,072	1,945,276	5%	0	44,617,606	3,017,534	93%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	7,861	6,392	-1,469	104,137	87,214	82,413	-4,801	-6%	3,610	155,790	69,768	55%
101 51210	BOARD OF EQUALIZATION	0	0	0	3,600	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	23,210	24,631	1,420	263,071	216,392	241,797	25,405	12%	413	294,708	52,498	82%
101 51400	COUNTY ATTORNEY	30,287	29,286	-1,002	281,008	234,107	243,419	9,311	4%	4,768	327,371	79,185	76%
101 51500	ELECTION COMMISSION	32,953	64,853	31,900	792,588	691,589	512,130	-179,458	-26%	109,251	848,920	227,539	73%
101 51600	REGISTER OF DEEDS	53,309	55,017	1,708	555,817	467,728	499,459	31,727	7%	10,414	615,064	105,191	83%
101 51720	PLANNING	21,886	23,082	1,197	209,304	177,528	187,944	10,416	6%	654	224,151	35,554	84%
101 51750	CODES COMPLIANCE	35,041	38,472	3,430	336,655	276,329	329,246	52,915	19%	4,558	510,496	176,697	65%
101 51800	COUNTY BUILDINGS	27,793	25,481	-2,312	381,121	314,506	270,599	-43,908	-14%	67,652	484,700	146,449	70%
101 51900	OTHER GENERAL ADMINISTRATION	132,331	98,110	-34,222	1,777,794	1,656,313	1,727,291	70,980	4%	6,116	2,020,746	287,338	86%
101 51910	PRESERVATION OF RECORDS	68,324	21,629	-46,694	220,370	189,943	211,938	21,998	12%	853	246,779	33,987	86%
101 51---	GENERAL GOVERNMENT	432,995	386,953	-46,044	4,925,465	4,311,649	4,306,236	-5,415	0%	208,289	5,734,935	1,220,416	79%

Fnd	Acct	Description	April	April	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
E		Expense												
52000		FINANCE												
101	52100	ACCOUNTS AND BUDGETS	51,704	57,308	5,603	474,309	397,034	427,669	30,636	8%	33,110	659,323	198,545	70%
101	52200	PURCHASING	22,126	23,233	1,107	206,424	172,196	184,131	11,936	7%	2,026	221,434	35,277	84%
101	52300	PROPERTY ASSESSOR'S OFFICE	32,763	27,825	-4,939	323,466	283,690	280,052	-3,638	-1%	2,864	366,765	83,849	77%
101	52310	REAPPRAISAL PROGRAM	54,899	54,061	-838	568,278	465,550	538,390	72,841	16%	6,294	670,065	125,384	81%
101	52400	COUNTY TRUSTEE'S OFFICE	46,195	48,096	1,901	511,399	442,783	478,049	35,267	8%	9,014	577,975	90,911	84%
101	52500	COUNTY CLERK'S OFFICE	103,056	101,173	-1,883	1,033,236	876,797	960,510	83,714	10%	7,145	1,170,859	203,204	83%
101	52---	FINANCE	310,743	311,696	951	3,117,112	2,638,050	2,868,801	230,756	9%	60,453	3,666,421	737,170	80%
53000		ADMINISTRATION OF JUSTICE												
101	53100	CIRCUIT COURT	222,128	220,111	-2,019	2,111,852	1,758,591	1,855,964	97,375	6%	10,861	2,322,739	455,915	80%
101	53310	GENERAL SESSIONS JUDGE	56,140	55,822	-319	681,401	565,254	562,391	-2,862	-1%	399	706,841	144,052	80%
101	53330	DRUG COURT	1,250	9,715	8,465	15,000	11,250	65,568	54,318	483%	890	85,006	18,548	78%
101	53400	CHANCERY COURT	86,432	93,873	7,440	773,863	641,593	695,364	53,770	8%	6,042	888,641	187,234	79%
101	53600	DISTRICT ATTORNEY GENERAL	13,074	5,824	-7,250	156,882	137,085	71,620	-65,465	-48%	0	70,274	-1,345	102%
101	53900	OTHER ADMIN OF JUSTICE	5,057	4,553	-503	145,024	109,084	97,015	-12,069	-11%	1,148	195,011	96,848	50%
101	53920	COURTROOM SECURITY	79,452	60,720	-18,731	709,161	590,375	542,858	-47,517	-8%	0	742,243	199,386	73%
101	53930	VICTIM ASSISTANCE PROGRAMS	9,339	14,017	4,678	41,696	28,171	35,137	6,966	25%	0	45,000	9,863	78%
101	53---	ADMINISTRATION OF JUSTICE	472,872	464,635	-8,239	4,634,879	3,841,403	3,925,917	84,516	2%	19,340	5,055,755	1,110,501	78%
54000		PUBLIC SAFETY												
101	54110	SHERIFF'S DEPARTMENT	886,740	811,355	-75,382	9,229,402	7,261,460	7,469,478	208,016	3%	398,330	10,093,374	2,225,568	78%
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	2,000	2,000	5,800	2,350	2,650	300	13%	0	0	-2,650	0%
101	54210	JAIL	911,698	939,851	28,155	9,023,947	7,530,014	8,094,207	564,194	7%	405,827	9,995,513	1,495,480	85%
101	54240	JUVENILE SERVICES	45,665	36,669	-8,997	476,429	367,775	337,071	-30,703	-8%	1,952	505,061	166,039	67%
101	54250	WORK RELEASE PROGRAM	1,795	969	-826	10,327	8,777	8,009	-769	-9%	0	11,970	3,961	67%
101	54310	FIRE PREVENTION AND CONTROL	226,900	231,875	4,975	971,000	951,000	990,500	39,500	4%	0	1,011,500	21,000	98%
101	54410	CIVIL DEFENSE - E.M.A.	19,677	6,108	-13,568	223,458	175,252	179,436	4,183	2%	12,462	259,912	68,014	74%
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	8,965	25,134	16,169	98,954	83,929	57,954	-25,975	-31%	40,241	153,000	54,805	64%
101	54610	COUNTY MEDICAL EXAMINER	71,375	0	-71,375	285,500	214,125	217,964	3,838	2%	0	293,000	75,036	74%
101	54900	OTHER PUBLIC SAFETY	869	887	17	907,564	749,981	818,405	68,424	9%	0	992,533	174,128	82%

Fnd Acct	Description	April	April	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	2,173,684	2,054,848	-118,832	21,316,681	17,428,963	18,262,721	833,755	5%	858,812	23,401,863	4,280,334	82%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	186,863	172,038	-14,822	1,768,664	1,483,803	1,403,882	-79,919	-5%	58,371	2,285,939	823,688	64%
101 55120	RABIES AND ANIMAL CONTROL	47,500	62,500	15,000	190,000	190,000	250,000	60,000	32%	0	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	155,979	7,863	1,777,400	1,456,366	1,559,812	103,446	7%	0	1,871,753	311,941	83%
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	2,400	1,200	-1,200	32,200	23,800	29,400	5,600	24%	0	40,000	10,600	74%
101 55720	SANITATION EDUCATION/INFORMATI	-17,369	10,898	28,267	61,614	44,905	88,759	43,854	98%	1,431	72,020	-18,171	125%
101 55---	PUBLIC HEALTH AND WELFARE	367,511	402,615	35,108	3,846,878	3,215,874	3,348,853	132,981	4%	59,802	4,536,712	1,128,058	75%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	114,000	114,000	121,000	7,000	6%	0	121,000	0	100%
101 56500	LIBRARIES	87,259	107,112	19,852	787,579	632,711	709,668	76,963	12%	18,301	862,017	134,045	84%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	164,250	114,250	90,000	-24,250	-21%	0	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	87,259	107,112	19,852	1,065,829	860,961	920,668	59,713	7%	18,301	1,098,017	159,045	86%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	80,326	110,389	30,061	396,097	290,820	334,214	43,394	15%	5,372	453,120	113,535	75%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	16,362	19,594	3,230	150,813	107,603	143,818	36,218	34%	0	202,513	58,695	71%
101 57800	STORM WATER MANAGEMENT	0	2,000	2,000	26,060	19,660	19,460	-200	-1%	14,000	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	2,500	2,500	5,080	2,580	103%	0	5,000	-80	102%
101 57---	AGRICULTURE & NATURAL RESOURCE	96,688	131,983	35,291	576,970	422,083	504,072	81,992	19%	19,372	695,633	172,190	75%

Fnd Acct	Description	April	April	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	0	0	0	6,650	6,650	7,000	350	5%	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	2,124	86,620	84,496	476,197	160,411	201,158	40,747	25%	0	2,078,562	1,877,404	10%
101 58220	AIRPORT	4,458	4,683	225	577,323	577,323	578,223	900	0%	0	578,223	0	100%
101 58300	VETERANS' SERVICES	4,584	4,694	110	52,725	44,225	43,082	-1,143	-3%	806	94,900	51,012	46%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	4,500	4,500	118,489	22,500	40,500	18,000	80%	0	52,500	12,000	77%
101 58600	EMPLOYEE BENEFITS	6,458	0	-6,458	42,263	42,263	22,040	-20,223	-48%	0	11,000	-11,040	200%
101 58803	TSLA CARES TECHNOLOGY GRANT	465	0	-465	3,766	3,090	0	-3,090	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	51,355	0	-51,355	1,708,624	1,452,605	225	-1,452,380	-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	0	0	150,000	0	176,620	176,620	0%	0	176,621	1	100%
101 58---	OTHER GENERAL GOVERNMENT	69,444	100,497	31,053	3,136,037	2,309,067	1,155,879	-1,153,188	-50%	806	3,098,806	1,942,121	37%
101 -----	Expense	4,011,196	3,960,339	-50,860	42,619,851	35,028,050	35,293,147	265,110	1%	1,245,175	47,288,142	10,749,835	77%
101 -----	GENERAL FUND	-2,122,764	-2,547,800	-425,027	3,106,666	4,626,751	6,306,925	1,680,166	3%	-1,245,175	-2,670,536	-7,732,301	-190%
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Fnd Acct	Description	April	April	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	15,387	6,077	-9,311	1,005,310	998,458	1,171,147	172,689	17%	0	1,158,288	-12,859	101%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	125	580	455	31,588	31,587	17,003	-14,585	-46%	0	36,570	19,567	46%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	1	6	5	107	104	113	9	8%	0	390	277	29%
116 40130	COURT COLLECTIONS - PRIOR YRS	516	713	197	7,683	6,833	4,333	-2,500	-37%	0	9,140	4,807	47%
116 40140	INTEREST AND PENALTY	637	570	-66	7,497	6,733	4,376	-2,357	-35%	0	7,840	3,464	56%
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	2	2	0	243	172	209	37	22%	0	260	51	80%
116 40270	BUSINESS TAX	3,975	5,324	1,349	32,722	11,012	13,957	2,944	27%	0	32,650	18,693	43%
116 40320	BANK EXCISE TAX	6,778	0	-6,778	6,778	6,778	7,799	1,020	15%	0	3,130	-4,669	249%
116 40---	TOTAL LOCAL TAXES	27,421	13,272	-14,149	1,109,161	1,061,759	1,219,032	157,271	15%	0	1,267,948	48,916	96%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	11	10	-1	136	112	125	13	12%	0	130	5	96%
116 41---	TOTAL LICENSES AND PERMITS	11	10	-1	136	112	125	13	12%	0	130	5	96%
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	9,415	22,293	12,878	105,536	78,539	113,674	35,135	45%	0	85,000	-28,674	134%
116 43---	CHARGES FOR CURRENT SERVICES	9,415	22,293	12,878	105,536	78,539	113,674	35,135	45%	0	90,000	-23,674	126%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	165	5	-160	1,291	1,068	160	-907	-85%	0	0	-160	0%
116 44145	SALE OF RECYCLED MATERIALS	43,894	19,714	-24,180	263,938	185,166	270,081	84,915	46%	0	150,000	-120,081	180%
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	239	239	542	0	239	239	0%	0	0	-239	0%
116 44---	TOTAL OTHER LOCAL REVENUE	44,059	19,958	-24,101	267,123	186,234	315,980	129,747	70%	0	195,500	-120,480	162%

Fnd Acct	Description	April 2020-21	April 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	0	0	150,000	0	15,158	15,158	0%	0	0	-15,158	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	150,000	0	19,852	19,852	0%	0	4,337	-15,515	458%
116 -----	Revenue	80,906	55,533	-25,373	1,751,047	1,385,339	1,729,274	343,934	25%	0	1,647,915	-81,359	105%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	168,227	157,336	-10,888	1,411,593	1,157,287	1,253,127	95,845	8%	19,073	1,613,496	341,298	79%
116 55759	OTHER WASTE DISPOSAL	22,628	21,718	-910	222,549	181,902	169,002	-12,898	-7%	11,194	222,664	42,468	81%
116 55---	PUBLIC HEALTH AND WELFARE	190,855	179,054	-11,798	1,634,142	1,339,189	1,422,129	82,947	6%	30,267	1,836,160	383,766	79%
116 -----	Expense	190,855	179,054	-11,798	1,634,142	1,339,189	1,422,129	82,947	6%	30,267	1,836,160	383,766	79%
116 -----	SOLID WASTE/SANITATION	-109,949	-123,521	-13,575	116,905	46,150	307,145	260,987	16%	-30,267	-188,245	-465,125	-147%
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Fnd	Acct	Description	April	April	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
122		DRUG FUND												
R		Revenue												
42000		FINES												
122	42240	DRUG CONTROL FINES	1,128	0	-1,128	3,305	3,162	1,509	-1,653	-52%	0	3,000	1,491	50%
122	42340	DRUG CONTROL FINES	463	1,098	635	5,769	4,274	6,047	1,774	42%	0	7,000	953	86%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	0	0	125	125	0%	0	0	-125	0%
122	42---	FINES	1,591	1,098	-493	9,074	7,436	7,681	246	3%	0	10,000	2,319	77%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	96	2	-93	2,238	2,073	239	-1,835	-88%	0	2,000	1,761	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	100	0	-100	100	100	10,804	10,704	10,704%	0	0	-10,804	0%
122	44---	TOTAL OTHER LOCAL REVENUE	196	2	-193	2,338	2,173	26,148	23,974	1,103%	0	2,000	-24,148	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	1,787	1,100	-686	23,858	22,055	33,829	11,774	53%	0	12,000	-21,829	282%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	6,066	70	-5,996	48,046	47,919	15,489	-32,432	-68%	134	39,470	23,848	40%
122	54---	PUBLIC SAFETY	6,066	70	-5,996	48,046	47,919	15,489	-32,432	-68%	134	39,470	23,848	40%
122	----	Expense	6,066	70	-5,996	48,046	47,919	15,489	-32,432	-68%	134	39,470	23,848	40%
122	----	DRUG FUND	-4,279	1,030	5,310	-24,188	-25,864	18,340	44,206	-30%	-134	-27,470	-45,677	-66%

Fnd Acct	Description	April	April	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
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	0	17	17	189	0	2,555	2,555	0%	0	0	-2,555	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	17	17	189	0	2,555	2,555	0%	0	0	-2,555	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	11,129,257	11,129,257	0%	0	11,129,257	0	100%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	0	11,129,257	11,129,257	0%	0	11,129,257	0	100%
127 -----	Revenue	0	17	17	189	0	11,131,812	11,131,812	0%	0	11,129,257	-2,555	100%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	270	270	0	0	619,535	619,535	0%	178,012	7,069,519	6,271,972	11%
127 58---	OTHER GENERAL GOVERNMENT	0	270	270	0	0	619,535	619,535	0%	178,012	7,069,519	6,271,972	11%
127 -----	Expense	0	270	270	0	0	619,535	619,535	0%	178,012	7,069,519	6,271,972	11%
127 -----	ARPA - SPECIAL REVENUE	0	-253	-253	189	0	10,512,277	10,512,277	0%	-178,012	4,059,738	-6,274,527	255%
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Fnd Acct	Description	April	April	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	71,806	23,438	-48,368	4,691,394	4,659,419	4,517,255	-142,165	-3%	0	4,467,122	-50,133	101%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	583	3,005	2,422	147,419	147,415	79,873	-67,542	-46%	0	141,040	61,167	57%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	27	21	570	555	591	36	6%	0	1,510	919	39%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,408	3,326	917	35,856	31,889	20,222	-11,667	-37%	0	35,260	15,038	57%
131 40140	INTEREST AND PENALTY	2,971	2,523	-448	35,021	31,459	20,134	-11,325	-36%	0	30,220	10,086	67%
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	7	7	0	22,687	861	865	4	0%	0	17,000	16,135	5%
131 40270	BUSINESS TAX	18,552	20,536	1,984	152,018	51,390	60,291	8,900	17%	0	142,830	82,539	42%
131 40280	MINERAL SEVERANCE TAX	4,113	4,581	469	20,354	15,801	21,333	5,532	35%	0	15,000	-6,333	142%
131 40320	BANK EXCISE TAX	31,633	0	-31,633	31,633	31,633	30,081	-1,552	-5%	0	23,000	-7,081	131%
131 40---	TOTAL LOCAL TAXES	132,079	57,443	-74,636	5,217,372	4,970,804	4,751,013	-219,793	-4%	0	4,948,902	197,889	96%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	51	39	-13	637	523	493	-30	-6%	0	500	7	99%
131 41590	OTHER PERMITS	0	0	0	100	100	0	-100	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	51	39	-13	737	623	493	-130	-21%	0	800	307	62%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	2,355	61	-2,294	39,409	35,533	4,580	-30,953	-87%	0	125,000	120,420	4%
131 44120	LEASE/RENTALS	11,439	12,033	595	146,854	116,827	126,065	9,237	8%	0	135,000	8,935	93%
131 44130	SALE OF MATERIALS AND SUPPLIES	719	0	-719	3,341	2,917	2,085	-833	-29%	0	0	-2,085	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	770	770	0%	0	0	-770	0%
131 44530	SALE OF EQUIPMENT	53,000	30,433	-22,567	66,673	54,100	37,433	-16,667	-31%	0	0	-37,433	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	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	67,513	42,527	-24,985	260,707	209,416	173,003	-36,415	-17%	0	260,000	86,997	67%

Fnd Acct	Description	April	April	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	2,000,000	609,813	70%
131 46920	GASOLINE AND MOTOR FUEL TAX	212,984	216,936	3,952	3,215,159	2,074,948	2,783,977	709,029	34%	0	3,000,000	216,023	93%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,735	59,157	73,589	14,433	24%	0	88,735	15,146	83%
131 46---	STATE OF TENNESSEE	220,379	224,280	3,901	4,327,985	2,260,181	4,247,753	1,987,574	88%	0	5,088,735	840,982	83%
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	667	667	37,820	33,115	362,547	329,432	995%	0	0	-362,547	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	667	667	37,820	33,115	362,547	329,432	995%	0	0	-362,547	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	420,022	324,956	-95,066	9,858,043	7,487,561	9,545,191	2,057,628	27%	0	10,298,437	753,246	93%
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	April 2020-21	April 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	56,345	58,016	1,673	879,614	772,778	798,172	25,395	3%	7,141	1,025,571	220,260	79%
131 61---	ADMINISTRATION	56,345	58,016	1,673	879,614	772,778	798,172	25,395	3%	7,141	1,025,571	220,260	79%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	229,539	247,772	18,230	2,311,041	1,936,934	1,974,243	37,314	2%	110,368	3,251,378	1,166,767	64%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	229,539	247,772	18,230	2,311,041	1,936,934	1,974,243	37,314	2%	110,368	3,251,378	1,166,767	64%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	104,979	65,342	-39,638	818,173	690,339	692,489	2,155	0%	14,425	939,996	233,081	75%
131 63500	ASPHALT PLANT OPERATIONS	311,738	211,695	-100,046	3,094,124	2,529,370	2,476,454	-52,916	-2%	346,051	3,680,042	857,539	77%
131 63600	TRAFFIC CONTROL	8,428	10,028	1,600	95,362	69,161	78,467	9,306	13%	3,533	144,388	62,389	57%
131 63---	TOTAL 63*** ACCOUNTS	425,145	287,065	-138,084	4,007,659	3,288,870	3,247,410	-41,455	-1%	364,009	4,764,426	1,153,009	76%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	110,597	10,500	-100,097	2,708,330	270,896	521,841	250,945	93%	1,972,004	4,719,900	2,226,055	53%
131 68---	CAPITAL OUTLAY	110,597	10,500	-100,097	2,708,330	270,896	521,841	250,945	93%	1,972,004	4,719,900	2,226,055	53%
131	Expense	821,626	603,353	-218,278	9,907,193	6,270,027	6,541,666	271,650	4%	2,453,522	13,761,275	4,766,091	65%
131	HIGHWAY FUND	-401,604	-278,397	123,212	-49,150	1,217,534	3,003,525	1,785,978	17%	-2,453,522	-3,462,838	-4,012,845	-16%
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Fnd Acct	Description	April	April	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	189,773	64,237	-125,536	12,398,689	12,314,185	12,380,639	66,454	1%	0	12,244,660	-135,979	101%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,542	7,329	5,787	389,605	389,593	210,003	-179,590	-46%	0	386,600	176,597	54%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	73	56	1,366	1,327	1,429	102	8%	0	4,150	2,721	34%
151 40130	COURT COLLECTIONS - PRIOR YRS	6,365	8,789	2,425	94,762	84,279	53,444	-30,835	-37%	0	82,840	29,396	65%
151 40140	INTEREST AND PENALTY	7,852	6,733	-1,119	92,486	83,073	53,202	-29,871	-36%	0	82,840	29,638	64%
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	19	19	0	3,001	2,117	2,207	90	4%	0	2,760	553	80%
151 40266	LITIGATION TAX - JAIL	23,916	25,123	1,206	228,635	181,071	218,333	37,261	21%	0	228,000	9,667	96%
151 40270	BUSINESS TAX	49,030	56,284	7,254	402,080	135,817	164,929	29,112	21%	0	345,150	180,221	48%
151 40320	BANK EXCISE TAX	83,600	0	-83,600	83,600	83,600	82,444	-1,157	-1%	0	33,130	-49,314	249%
151 40---	TOTAL LOCAL TAXES	362,113	168,587	-193,527	13,906,761	13,276,071	13,167,639	-108,434	-1%	0	13,618,210	450,571	97%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	136	106	-29	1,682	1,381	1,346	-36	-3%	0	1,380	34	98%
151 41---	TOTAL LICENSES AND PERMITS	136	106	-29	1,682	1,381	1,346	-36	-3%	0	1,380	34	98%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	4,417	90	-4,328	52,251	46,019	4,228	-41,791	-91%	0	83,000	78,772	5%
151 44---	TOTAL OTHER LOCAL REVENUE	4,417	90	-4,328	52,251	46,019	4,228	-41,791	-91%	0	83,000	78,772	5%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	81,000	0	-81,000	92,399	81,000	81,000	0	0%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	81,000	0	-81,000	92,399	81,000	81,000	0	0%	0	81,000	0	100%
151 -----	Revenue	447,666	168,783	-278,884	14,053,093	13,404,471	13,254,213	-150,261	-1%	0	13,783,590	529,377	96%

Fnd Acct	Description	April	April	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,395,000	130,000	320,000	190,000	146%	0	1,630,000	1,310,000	20%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	246,566	246,566	954,547	707,981	287%	0	954,547	0	100%
151 82130	EDUCATION - PRINCIPAL	0	0	0	5,863,434	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	0	0	0	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	5,380	2,196	-3,184	274,160	263,370	261,770	-1,601	-1%	0	281,500	19,730	93%
151 82---		5,380	2,196	-3,184	13,208,901	4,268,072	5,624,773	1,356,700	32%	0	14,687,974	9,063,201	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	5,380	2,196	-3,184	14,208,901	4,268,072	5,624,773	1,356,700	32%	0	14,687,974	9,063,201	38%
151 -----	GENERAL DEBT SERVICE FUND	442,286	166,587	-275,700	-155,808	9,136,399	7,629,440	-1,506,961	7%	0	-904,384	-8,533,824	-844%
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Fnd Acct	Description	April	April	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	72	0	-72	587	462	52	-410	-89%	0	0	-52	0%
152 44---	TOTAL OTHER LOCAL REVENUE	72	0	-72	587	462	52	-410	-89%	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	72	0	-72	260,587	260,462	260,052	-410	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	72	0	-72	2,587	2,462	-959,518	-961,980	185%	0	-966,325	-6,807	99%
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Fnd Acct	Description	April 2020-21	April 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	15,387	5,209	-10,179	976,740	1,001,516	1,003,843	2,327	0%	0	992,820	-11,023	101%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	835	4,634	3,799	210,558	210,552	23,842	-186,710	-89%	0	31,340	7,498	76%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	9	39	30	898	877	975	98	11%	0	340	-635	287%
171 40130	COURT COLLECTIONS - PRIOR YRS	3,440	713	-2,728	51,223	45,556	9,341	-36,215	-79%	0	6,720	-2,621	139%
171 40140	INTEREST AND PENALTY	1,856	559	-1,297	43,003	41,117	6,280	-34,837	-85%	0	6,720	440	93%
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	2	2	0	647	575	179	-396	-69%	0	220	41	81%
171 40270	BUSINESS TAX	3,975	4,564	588	32,601	11,012	13,373	2,360	21%	0	27,990	14,617	48%
171 40320	BANK EXCISE TAX	6,778	0	-6,778	6,778	6,778	6,685	-94	-1%	0	2,690	-3,995	248%
171 40---	TOTAL LOCAL TAXES	32,282	15,720	-16,565	1,339,681	1,318,065	1,064,600	-253,467	-19%	0	1,085,710	21,110	98%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	11	9	-2	144	200	109	-91	-45%	0	110	1	99%
171 41---	TOTAL LICENSES AND PERMITS	11	9	-2	144	200	109	-91	-45%	0	110	1	99%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	4,138	101	-4,037	72,704	65,421	8,385	-57,037	-87%	0	24,000	15,615	35%
171 44120	LEASE/RENTALS	0	558,982	558,982	53,250	0	558,982	558,982	0%	0	618,232	59,250	90%
171 44---	TOTAL OTHER LOCAL REVENUE	4,138	559,083	554,945	125,954	65,421	567,367	501,945	767%	0	642,232	74,865	88%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	40,539	0	-40,539	278,000	278,000	0	-278,000	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	40,539	0	-40,539	278,000	278,000	0	-278,000	-100%	0	0	0	0%

Fnd Acct	Description	April 2020-21	April 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	17,619	17,619	0	70,476	35,238	17,619	-17,619	-50%	0	0	-17,619	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	17,619	17,619	0	70,476	35,238	17,619	-17,619	-50%	0	0	-17,619	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	17,400	17,400	161,462	144,062	828%	0	161,462	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	17,400	161,462	144,062	828%	0	161,462	0	100%
171 -----	Revenue	94,589	592,431	497,839	1,831,655	1,714,324	1,811,157	96,830	6%	0	1,889,514	78,357	96%
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	490	6,282	5,792	291,562	85,171	167,149	81,978	96%	113,933	1,573,000	1,291,919	18%
171 91130	PUBLIC SAFETY PROJECTS	9,490	243,067	233,577	1,481,581	1,245,581	1,692,308	446,727	36%	1,157,961	3,313,000	462,731	86%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	3,229	3,229	0	0	252,418	252,418	0%	193,422	838,000	392,160	53%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	1,000	1,000	105,092	104,092	10,409%	0	2,141,000	2,035,908	5%
171 91---		9,980	252,578	242,598	1,774,143	1,331,752	2,216,967	885,215	66%	1,465,316	7,865,000	4,182,718	47%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	4,700	4,700	6,816	0	4,700	4,700	0%	0	4,701	1	100%
171 95---	CAPITAL PROJECTS - DONATED	0	4,700	4,700	6,816	0	4,700	4,700	0%	0	4,701	1	100%

Fnd Acct	Description	April	April		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	1,755,462	1,755,462	0%
171 99---	OTHER USES	0	0	0	750,000	0	0	0	0%	0	1,755,462	1,755,462	0%
171 -----	Expense	9,980	257,278	247,298	2,657,998	1,458,791	2,221,667	762,876	52%	1,465,316	9,625,163	5,938,181	38%
171 -----	GENERAL CAPITAL PROJECTS FUND	84,609	335,153	250,541	-826,343	255,533	-410,510	-666,046	27%	-1,465,316	-7,735,649	-5,859,824	24%
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Fnd Acct	Description	April 2020-21	April 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	87,193	29,514	-57,678	5,725,338	5,654,884	5,688,397	33,512	1%	0	5,625,930	-62,467	101%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	159	159	0	0	91,124	91,124	0%	0	177,610	86,486	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	10	10	0%	0	1,910	1,900	1%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	4,038	4,038	0	0	19,548	19,548	0%	0	38,060	18,512	51%
177 40140	INTEREST AND PENALTY	2,389	3,080	692	7,041	3,839	22,720	18,881	492%	0	38,060	15,340	60%
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	9	9	0	1,379	973	1,014	41	4%	0	1,270	256	80%
177 40270	BUSINESS TAX	22,527	25,860	3,333	184,740	62,402	75,778	13,376	21%	0	158,580	82,802	48%
177 40320	BANK EXCISE TAX	38,411	0	-38,411	38,411	38,411	37,879	-531	-1%	0	15,220	-22,659	249%
177 40---	TOTAL LOCAL TAXES	150,529	62,660	-87,867	6,054,562	5,760,973	5,936,934	175,961	3%	0	6,152,250	215,316	97%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	62	49	-14	671	452	618	166	37%	0	630	12	98%
177 41---	TOTAL LICENSES AND PERMITS	62	49	-14	671	452	618	166	37%	0	630	12	98%
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	1,008,408	1,008,408	0	0	2,094,007	2,094,007	0%	0	2,327,736	233,729	90%
177 49---	OTHER SOURCES (NON-REVENUE)	0	1,008,408	1,008,408	0	0	2,094,007	2,094,007	0%	0	2,327,736	233,729	90%

Fnd Acct	Description	April 2020-21	April 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	150,591	1,071,117	920,527	6,109,234	5,761,425	8,031,559	2,270,134	39%	0	8,486,616	455,057	95%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	44,358	847,077	802,719	2,090,871	242,590	2,694,227	2,451,637	1,011%	855,353	8,861,898	5,312,319	40%
177	91---	44,358	847,077	802,719	2,090,871	242,590	2,694,227	2,451,637	1,011%	855,353	8,861,898	5,312,319	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	44,358	847,077	802,719	3,500,916	882,417	3,334,188	2,451,771	278%	1,840,020	10,447,898	5,273,691	50%
177	----- EDUCATION CAPITAL PROJECTS	106,233	224,040	117,808	2,608,318	4,879,008	4,697,371	-181,637	71%	-1,840,020	-1,961,282	-4,818,634	-146%
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Fnd Acct	Description	April 2020-21	April 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	537,790	537,704	-86	6,417,983	5,359,509	5,355,159	-4,351	0%	0	6,823,122	1,467,963	78%
263 43---	CHARGES FOR CURRENT SERVICES	537,790	537,704	-86	6,417,983	5,359,509	5,355,159	-4,351	0%	0	6,823,122	1,467,963	78%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	1,111	28	-1,083	25,624	23,638	2,772	-20,866	-88%	0	12,000	9,228	23%
263 44160	RETIREE INSURANCE PAYMENTS	5,205	4,266	-939	56,123	46,323	50,031	3,709	8%	0	55,000	4,969	91%
263 44---	TOTAL OTHER LOCAL REVENUE	6,316	4,294	-2,022	81,747	69,961	52,803	-17,157	-25%	0	67,000	14,197	79%
263 -----	Revenue	544,106	541,998	-2,108	6,499,730	5,429,470	5,407,962	-21,508	0%	0	6,890,122	1,482,160	78%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	384,216	597,468	213,254	6,196,838	4,833,669	5,251,437	417,767	9%	484	7,132,752	1,880,831	74%
263 58---	OTHER GENERAL GOVERNMENT	384,216	597,468	213,254	6,196,838	4,833,669	5,251,437	417,767	9%	484	7,132,752	1,880,831	74%
263 -----	Expense	384,216	597,468	213,254	6,196,838	4,833,669	5,251,437	417,767	9%	484	7,132,752	1,880,831	74%
263 -----	SELF-INSURANCE FUND	159,890	-55,470	-215,362	302,892	595,801	156,525	-439,275	4%	-484	-242,630	-398,671	-64%
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Number of Accounts: 1648

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

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	343,642	116,367	22,298,622	22,418,978	120,356	22,172,770	102%	101%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,794	14,221	706,537	381,963	-324,574	700,000	101%	55%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	30	131	2,637	2,822	185	7,500	26%	38%
101 40130	COURT COLLECTIONS - PRIOR YRS	11,525	15,916	152,613	96,777	-55,836	150,000	76%	65%
101 40140	INTEREST AND PENALTY	14,218	12,192	150,534	96,642	-53,891	150,000	94%	64%
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	35	35	3,834	3,997	163	5,000	77%	80%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	12,919	16,071	3,152	18,000	72%	89%
101 40250	LITIGATION TAX - GENERAL	13,069	14,764	99,239	124,152	24,913	213,000	52%	58%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,504	1,545	11,258	13,320	2,062	12,000	0%	111%
101 40268	LITIGATION TAX - COURT SECURIT	15,322	16,674	118,681	145,849	27,168	267,000	49%	55%
101 40270	BUSINESS TAX	88,784	101,919	245,939	298,655	52,716	650,000	41%	46%
101 40320	BANK EXCISE TAX	-334,401	0	151,384	149,290	-2,095	60,000	252%	249%
101 40330	WHOLESALE BEER TAX	22,743	22,068	317,554	295,840	-21,714	375,000	92%	79%
101 40390	OTHER STATUTORY LOCAL TAXES	9,187	10,005	69,346	88,531	19,184	95,000	42%	93%
101 40---	TOTAL LOCAL TAXES	190,067	327,441	24,342,924	24,134,714	-208,211	25,252,070	98%	96%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	246	192	2,502	2,436	-65	2,500	100%	97%
101 41140	CABLE TV FRANCHISE	501,596	25,885	509,862	526,531	16,669	520,000	98%	101%
101 41520	BUILDING PERMITS	44,742	38,646	332,394	370,003	37,609	275,000	166%	135%
101 41590	OTHER PERMITS	2,220	915	23,595	5,625	-17,970	20,000	197%	28%
101 41---	TOTAL LICENSES AND PERMITS	548,804	65,638	868,353	904,595	36,243	817,500	118%	111%
42000	FINES								
101 42110	FINES	5,479	4,320	16,058	22,805	6,747	17,000	0%	134%
101 42210	FINES	3,170	3,453	5,247	5,550	303	5,000	142%	111%
101 42220	OFFICERS COSTS	0	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	215	279	907	1,026	119	2,000	48%	51%
101 42250	JAIL FEES	1,369	4,262	15,336	13,534	-1,802	20,000	117%	68%
101 42280	DUI TREATMENT FINES	333	546	1,758	1,476	-281	2,000	176%	74%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	1,221	839	6,039	5,224	-815	8,000	74%	65%
101 42291	COURTROOM SECURITY FEE	3,124	2,739	20,474	19,291	-1,183	30,000	66%	64%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	941	686	4,533	4,373	-160	4,000	113%	109%
101 42310	FINES	2,262	22,282	87,411	96,147	8,736	100,000	134%	96%
101 42320	OFFICERS COSTS	7,148	7,494	55,171	60,172	5,001	104,000	57%	58%
101 42330	GAME AND FISH FINES	0	9	54	212	158	200	18%	106%
101 42341	DRUG COURT FEES	645	943	5,890	5,333	-557	11,000	72%	48%
101 42350	JAIL FEES	9,959	1,703	74,289	77,020	2,730	116,000	53%	66%
101 42380	DUI TREATMENT FINES	1,681	2,358	11,335	15,204	3,869	16,000	83%	95%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,561	2,556	18,158	22,217	4,059	44,000	44%	50%
101 42391	COURTROOM SECURITY FEE	282	404	2,773	3,058	285	5,000	73%	61%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,957	5,142	27,847	35,657	7,810	41,000	68%	87%
101 42410	FINES	43	0	279	391	112	1,000	93%	39%
101 42420	OFFICERS COSTS	89	376	1,206	5,314	4,109	2,000	100%	266%
101 42490	DATA ENTRY FEE-JUVENILE COURT	128	168	1,158	1,704	546	2,000	72%	85%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	0%	0%
101 42520	OFFICERS COST	40	200	1,817	2,134	317	5,000	30%	43%
101 42530	DATA ENTRY FEE-CHANCERY COURT	532	492	4,372	4,271	-101	6,000	109%	71%

Fnd Acct	Description	2020-21 April	2021-22 April	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	8	18	242	214	-28	1,000	48%	21%
101 42610	FINES	2,916	14,613	31,187	49,773	18,586	52,000	62%	96%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	13,278	0	36,547	36,547	0	0%	0%
101 42---	FINES	48,103	89,160	399,804	488,649	88,846	632,200	69%	77%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	210	0	1,685	1,685	1,000	0%	169%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	-84	0	0%	0%
101 43350	COPY FEES	196	100	1,005	1,631	627	1,000	100%	163%
101 43360	LIBRARY FEES	0	1,048	0	8,747	8,747	21,000	0%	42%
101 43365	ARCHIVES & RECORDS MANAGEMENT	26,748	25,075	227,603	219,067	-8,536	242,000	94%	91%
101 43370	TELEPHONE COMMISSIONS	11,600	21,182	125,084	217,292	92,208	166,000	74%	131%
101 43382	ELECTRONIC CITATION FEE	217	277	1,423	2,212	790	1,500	0%	147%
101 43392	DATA PROCESSING FEE - REGISTER	5,290	4,570	42,935	43,322	387	42,000	107%	103%
101 43394	DATA PROCESSING FEE - SHERIFF	515	515	3,738	4,002	264	6,000	47%	67%
101 43395	SEXUAL OFFENDER REGISTR FEE	6,750	6,000	9,300	8,550	-750	3,000	73%	285%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,257	1,344	10,824	9,258	-1,566	12,000	90%	77%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,700	1,400	8,300	9,100	800	7,000	119%	130%
101 43399	VEH INS COVERAGE & REINSTATEME	593	945	5,493	5,585	93	4,000	157%	140%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	600	600	90,000	0%	1%
101 43---	CHARGES FOR CURRENT SERVICES	55,866	62,666	435,789	531,051	95,265	596,500	70%	89%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	6,554	185	89,687	12,316	-77,372	315,000	28%	4%
101 44120	LEASE/RENTALS	9,364	9,177	51,260	90,522	39,262	62,500	82%	145%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	20,473	0	55,849	45,814	-10,034	50,000	112%	92%
101 44170	MISCELLANEOUS REFUNDS	6,279	9,567	40,604	34,380	-6,224	25,000	162%	138%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	0%	0%
101 44530	SALE OF EQUIPMENT	0	52,638	2,256	64,748	62,492	0	0%	0%
101 44540	SALE OF PROPERTY	0	0	0	34,449	34,449	0	0%	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	756	0	-756	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	50	25	300	275	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	3,809	-39	3,809	3,848	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	42,670	75,426	240,398	287,216	46,818	452,500	53%	63%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	126,381	128,225	1,203,745	1,156,458	-47,286	1,400,000	96%	83%
101 45520	CIRCUIT COURT CLERK	114,752	70,469	527,229	449,652	-77,577	675,000	73%	67%
101 45540	GENERAL SESSIONS COURT CLERK	104,041	105,373	706,428	744,108	37,680	1,020,000	64%	73%
101 45550	CLERK AND MASTER	48,465	55,353	358,638	330,395	-28,243	450,000	80%	73%
101 45560	JUVENILE COURT CLERK	1,209	1,784	12,850	17,914	5,064	15,000	86%	119%
101 45580	REGISTER	89,200	84,198	773,668	781,998	8,330	720,000	129%	109%
101 45610	TRUSTEE	174,756	198,953	2,206,283	2,276,529	70,246	2,350,000	94%	97%
101 45---	FEES RECEIVED FROM COUNTY OFFI	658,804	644,355	5,788,841	5,757,054	-31,786	6,630,000	89%	87%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	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	143,761	81,112	658,807	617,537	-41,270	1,159,561	57%	53%
101 46430	LITTER PROGRAM	0	9,156	58,714	45,031	-13,683	72,000	82%	63%
101 46820	INCOME TAX	0	0	62,317	48,683	-13,634	60,000	104%	81%
101 46830	BEER TAX	8,801	8,998	18,369	19,194	824	20,000	92%	96%
101 46835	VEHICLE CERT OF TITLE FEE	2,977	1,498	16,108	17,785	1,678	17,000	95%	105%
101 46840	ALCOHOLIC BEVERAGE TAX	136	17	121,733	150,610	28,877	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	19,561	20,161	176,121	211,272	35,151	230,000	77%	92%
101 46855	SPORTS BETTING TAX	0	0	7,258	38,975	31,717	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	0	0	874,302	931,242	56,940	1,800,000	44%	52%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	3,791	11,373	11,373	0	15,200	75%	75%
101 46980	OTHER STATE GRANTS	1,636	9,715	26,170	929,411	903,241	1,913,282	71%	49%
101 46990	OTHER STATE REVENUES	0	125	2,446,180	550,529	-1,895,651	660,000	345%	83%
101 46---	STATE OF TENNESSEE	176,872	134,573	4,554,788	7,726,666	3,171,878	6,221,843	99%	124%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,500	0	62,500	0	-62,500	62,500	100%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	731	0	3,366	0	-3,366	0	23%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	27	0	8,844	3,984	-4,860	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	7,250	0	16,841	16,841	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	36,299	36,299	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	103,988	6,030	781,338	1,039,651	258,314	1,264,849	58%	82%
101 47---	FEDERAL GOVERNMENT	167,246	13,280	2,717,657	1,183,806	-1,533,850	1,604,301	76%	74%
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	0	0	26,250	8,750	-17,500	0	75%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	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	0	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	0	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)	0	0	137,398	431,635	294,236	2,257,192	6%	19%

Fnd Acct	Description	2020-21 April	2021-22 April	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	1,888,432	1,412,539	39,654,801	41,600,072	1,945,276	44,617,606		89%	93%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	15,387	6,077	998,458	1,171,147	172,689	1,158,288	102%	101%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	125	580	31,587	17,003	-14,585	36,570	102%	46%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	1	6	104	113	9	390	21%	29%
116 40130	COURT COLLECTIONS - PRIOR YRS	516	713	6,833	4,333	-2,500	9,140	76%	47%
116 40140	INTEREST AND PENALTY	637	570	6,733	4,376	-2,357	7,840	94%	56%
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	2	2	172	209	37	260	86%	80%
116 40270	BUSINESS TAX	3,975	5,324	11,012	13,957	2,944	32,650	41%	43%
116 40320	BANK EXCISE TAX	6,778	0	6,778	7,799	1,020	3,130	226%	249%
116 40---	TOTAL LOCAL TAXES	27,421	13,272	1,061,759	1,219,032	157,271	1,267,948	99%	96%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	11	10	112	125	13	130	112%	96%
116 41---	TOTAL LICENSES AND PERMITS	11	10	112	125	13	130	112%	96%
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	9,415	22,293	78,539	113,674	35,135	85,000	87%	134%
116 43---	CHARGES FOR CURRENT SERVICES	9,415	22,293	78,539	113,674	35,135	90,000	85%	126%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	165	5	1,068	160	-907	0	21%	0%
116 44145	SALE OF RECYCLED MATERIALS	43,894	19,714	185,166	270,081	84,915	150,000	185%	180%
116 44530	SALE OF EQUIPMENT	0	0	0	45,500	45,500	45,500	0%	100%
116 44990	OTHER LOCAL REVENUES	0	239	0	239	239	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	44,059	19,958	186,234	315,980	129,747	195,500	177%	162%
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	0	0	15,158	15,158	0	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	19,852	19,852	4,337	0%	458%

Fnd Acct	Description	2020-21 April	2021-22 April	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
116	SOLID WASTE/SANITATION									
00000										
116	----- SOLID WASTE/SANITATION	80,906	55,533	1,385,339	1,729,274	343,934	1,647,915		92%	105%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	1,128	0	3,162	1,509	-1,653	3,000	105%	50%
122 42340	DRUG CONTROL FINES	463	1,098	4,274	6,047	1,774	7,000	61%	86%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	125	0	0%	0%
122 42---	FINES	1,591	1,098	7,436	7,681	246	10,000	37%	77%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	96	2	2,073	239	-1,835	2,000	30%	12%
122 44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	100	0	100	10,804	10,704	0	1%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	196	2	2,173	26,148	23,974	2,000	16%	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	1,787	1,100	22,055	33,829	11,774	12,000	64%	282%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	17	0	2,555	2,555	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	17	0	2,555	2,555	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	11,129,257	11,129,257	11,129,257	0%	100%
127 47---	FEDERAL GOVERNMENT	0	0	0	11,129,257	11,129,257	11,129,257	0%	100%
127 -----	ARPA - SPECIAL REVENUE	0	17	0	11,131,812	11,131,812	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
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	71,806	23,438	4,659,419	4,517,255	-142,165	4,467,122	102%	101%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	583	3,005	147,415	79,873	-67,542	141,040	101%	57%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	27	555	591	36	1,510	11%	39%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,408	3,326	31,889	20,222	-11,667	35,260	76%	57%
131 40140	INTEREST AND PENALTY	2,971	2,523	31,459	20,134	-11,325	30,220	93%	67%
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	7	7	861	865	4	17,000	5%	5%
131 40270	BUSINESS TAX	18,552	20,536	51,390	60,291	8,900	142,830	41%	42%
131 40280	MINERAL SEVERANCE TAX	4,113	4,581	15,801	21,333	5,532	15,000	88%	142%
131 40320	BANK EXCISE TAX	31,633	0	31,633	30,081	-1,552	23,000	243%	131%
131 40---	TOTAL LOCAL TAXES	132,079	57,443	4,970,804	4,751,013	-219,793	4,948,902	98%	96%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	51	39	523	493	-30	500	75%	99%
131 41590	OTHER PERMITS	0	0	100	0	-100	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	51	39	623	493	-130	800	89%	62%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	2,355	61	35,533	4,580	-30,953	125,000	28%	4%
131 44120	LEASE/RENTALS	11,439	12,033	116,827	126,065	9,237	135,000	87%	93%
131 44130	SALE OF MATERIALS AND SUPPLIES	719	0	2,917	2,085	-833	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	770	770	0	0%	0%
131 44530	SALE OF EQUIPMENT	53,000	30,433	54,100	37,433	-16,667	0	541%	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	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	67,513	42,527	209,416	173,003	-36,415	260,000	78%	67%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	126,076	1,390,187	1,264,112	2,000,000	5%	70%
131 46920	GASOLINE AND MOTOR FUEL TAX	212,984	216,936	2,074,948	2,783,977	709,029	3,000,000	69%	93%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	59,157	73,589	14,433	88,735	80%	83%
131 46---	STATE OF TENNESSEE	220,379	224,280	2,260,181	4,247,753	1,987,574	5,088,735	40%	83%
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	667	33,115	362,547	329,432	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	667	33,115	362,547	329,432	0	0%	0%

Fnd Acct	Description	2020-21 April	2021-22 April	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%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	9,425	10,382	957	0	0%	0%	0%
131 -----	HIGHWAY FUND	420,022	324,956	7,487,561	9,545,191	2,057,628	10,298,437	68%	93%	93%
		=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	189,773	64,237	12,314,185	12,380,639	66,454	12,244,660	102%	101%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,542	7,329	389,593	210,003	-179,590	386,600	101%	54%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	73	1,327	1,429	102	4,150	27%	34%
151 40130	COURT COLLECTIONS - PRIOR YRS	6,365	8,789	84,279	53,444	-30,835	82,840	77%	65%
151 40140	INTEREST AND PENALTY	7,852	6,733	83,073	53,202	-29,871	82,840	94%	64%
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	19	19	2,117	2,207	90	2,760	85%	80%
151 40266	LITIGATION TAX - JAIL	23,916	25,123	181,071	218,333	37,261	228,000	54%	96%
151 40270	BUSINESS TAX	49,030	56,284	135,817	164,929	29,112	345,150	41%	48%
151 40320	BANK EXCISE TAX	83,600	0	83,600	82,444	-1,157	33,130	253%	249%
151 40---	TOTAL LOCAL TAXES	362,113	168,587	13,276,071	13,167,639	-108,434	13,618,210	98%	97%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	136	106	1,381	1,346	-36	1,380	92%	98%
151 41---	TOTAL LICENSES AND PERMITS	136	106	1,381	1,346	-36	1,380	92%	98%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	4,417	90	46,019	4,228	-41,791	83,000	28%	5%
151 44---	TOTAL OTHER LOCAL REVENUE	4,417	90	46,019	4,228	-41,791	83,000	28%	5%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	81,000	0	81,000	81,000	0	81,000	100%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	81,000	0	81,000	81,000	0	81,000	100%	100%
151 -----	GENERAL DEBT SERVICE FUND	447,666	168,783	13,404,471	13,254,213	-150,261	13,783,590	97%	96%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	72	0	462	52	-410	0	26%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	72	0	462	52	-410	0	26%	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	72	0	260,462	260,052	-410	260,000	99%	100%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 April	2021-22 April	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	15,387	5,209	1,001,516	1,003,843	2,327	992,820	102%	101%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	835	4,634	210,552	23,842	-186,710	31,340	672%	76%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	9	39	877	975	98	340	0%	287%
171 40130	COURT COLLECTIONS - PRIOR YRS	3,440	713	45,556	9,341	-36,215	6,720	506%	139%
171 40140	INTEREST AND PENALTY	1,856	559	41,117	6,280	-34,837	6,720	571%	93%
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	2	2	575	179	-396	220	384%	81%
171 40270	BUSINESS TAX	3,975	4,564	11,012	13,373	2,360	27,990	41%	48%
171 40320	BANK EXCISE TAX	6,778	0	6,778	6,685	-94	2,690	251%	248%
171 40---	TOTAL LOCAL TAXES	32,282	15,720	1,318,065	1,064,600	-253,467	1,085,710	123%	98%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	11	9	200	109	-91	110	267%	99%
171 41---	TOTAL LICENSES AND PERMITS	11	9	200	109	-91	110	267%	99%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	4,138	101	65,421	8,385	-57,037	24,000	29%	35%
171 44120	LEASE/RENTALS	0	558,982	0	558,982	558,982	618,232	0%	90%
171 44---	TOTAL OTHER LOCAL REVENUE	4,138	559,083	65,421	567,367	501,945	642,232	23%	88%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	40,539	0	278,000	0	-278,000	0	0%	0%
171 46---	STATE OF TENNESSEE	40,539	0	278,000	0	-278,000	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	17,619	17,619	35,238	17,619	-17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	17,619	17,619	35,238	17,619	-17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	17,400	161,462	144,062	161,462	0%	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	17,400	161,462	144,062	161,462	0%	100%
171 -----	GENERAL CAPITAL PROJECTS FUND	94,589	592,431	1,714,324	1,811,157	96,830	1,889,514	127%	96%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	87,193	29,514	5,654,884	5,688,397	33,512	5,625,930	102%	101%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	159	0	91,124	91,124	177,610	0%	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	10	10	1,910	0%	1%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	4,038	0	19,548	19,548	38,060	0%	51%
177 40140	INTEREST AND PENALTY	2,389	3,080	3,839	22,720	18,881	38,060	9%	60%
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	9	9	973	1,014	41	1,270	114%	80%
177 40270	BUSINESS TAX	22,527	25,860	62,402	75,778	13,376	158,580	41%	48%
177 40320	BANK EXCISE TAX	38,411	0	38,411	37,879	-531	15,220	251%	249%
177 40---	TOTAL LOCAL TAXES	150,529	62,660	5,760,973	5,936,934	175,961	6,152,250	95%	97%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	62	49	452	618	166	630	106%	98%
177 41---	TOTAL LICENSES AND PERMITS	62	49	452	618	166	630	106%	98%
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	1,008,408	0	2,094,007	2,094,007	2,327,736	0%	90%
177 49---	OTHER SOURCES (NON-REVENUE)	0	1,008,408	0	2,094,007	2,094,007	2,327,736	0%	90%
177 -----	EDUCATION CAPITAL PROJECTS	150,591	1,071,117	5,761,425	8,031,559	2,270,134	8,486,616	95%	95%
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Fnd Acct	Description	2020-21 April	2021-22 April	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	537,790	537,704	5,359,509	5,355,159	-4,351	6,823,122	83%	78%
263 43---	CHARGES FOR CURRENT SERVICES	537,790	537,704	5,359,509	5,355,159	-4,351	6,823,122	83%	78%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	1,111	28	23,638	2,772	-20,866	12,000	35%	23%
263 44160	RETIREE INSURANCE PAYMENTS	5,205	4,266	46,323	50,031	3,709	55,000	77%	91%
263 44---	TOTAL OTHER LOCAL REVENUE	6,316	4,294	69,961	52,803	-17,157	67,000	55%	79%
263 -----	SELF-INSURANCE FUND	544,106	541,998	5,429,470	5,407,962	-21,508	6,890,122	83%	78%
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Number of Accounts: 245

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

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	55,125	54,750	-375	0	67,500	12,750	81%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	1,000	1,000	0	0	1,200	200	83%
101	51100	201	SOCIAL SECURITY	355	332	-23	4,190	3,480	3,457	-23	0	4,200	744	82%
101	51100	204	PENSIONS	298	262	-36	3,575	2,979	2,835	-144	0	3,600	765	79%
101	51100	212	EMPLOYER MEDICARE	83	78	-5	980	814	809	-5	0	990	181	82%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	200	0	-200	2,529	1,000	1,700	700	800	42,000	39,500	6%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	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	0	0	95	95	115	20	0	300	185	38%
101	51100	355	TRAVEL	0	0	0	2,202	0	3,114	3,114	0	8,000	4,886	39%
101	51100	356	REGISTRATION FEES	1,200	0	-1,200	1,500	1,500	1,300	-200	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	15	500	-402	180%
101	51100	599	OTHER CHARGES	0	370	370	164	44	370	326	0	2,500	2,130	15%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	9,756	9,756	0	-9,756	0	0	0	0%
101	51100	---		7,861	6,392	-1,469	104,137	87,214	82,413	-4,801	3,610	155,790	69,768	55%
101	51100	---		7,861	6,392	-1,469	104,137	87,214	82,413	-4,801	3,610	155,790	69,768	55%
=====														
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	112,379	127,246	14,866	0	151,197	23,951	84%
101	51300	103	ASSISTANT(S)	6,392	6,773	380	55,600	46,835	49,538	2,704	0	59,000	9,462	84%
101	51300	188	BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	0	1,671	9	99%
101	51300	201	SOCIAL SECURITY	1,080	1,149	69	11,877	9,778	10,591	813	0	13,136	2,545	81%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	1,694	1,802	107	18,303	15,301	16,989	1,689	0	20,201	3,212	84%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	17,595	18,299	704	0	21,965	3,666	83%
101	51300	212	EMPLOYER MEDICARE	253	269	16	2,819	2,328	2,607	279	0	3,078	471	85%
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	414	414	0	0	1,560	1,146	27%
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	155	245	90	2,733	1,937	2,147	209	233	2,400	20	99%
101	51300	348	POSTAL CHARGES (CO MAYOR)	4	2	-2	35	12	17	5	0	100	83	17%
101	51300	351	RENTALS	281	281	0	3,407	3,126	3,091	-35	180	3,400	129	96%
101	51300	355	TRAVEL (CO MAYOR)	0	259	259	828	0	1,355	1,355	0	4,000	2,645	34%
101	51300	356	REGISTRATION FEES	190	0	-190	300	220	1,180	960	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	0	0	116	116	270	154	0	300	30	90%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	117	0	-117	207	117	95	-22	0	300	205	32%
101	51300	599	OTHER CHARGES	0	0	0	713	0	124	124	0	2,000	1,876	6%
101	51300	---		23,210	24,631	1,420	263,071	216,392	241,797	25,405	413	294,708	52,498	82%
101	51300	---		23,210	24,631	1,420	263,071	216,392	241,797	25,405	413	294,708	52,498	82%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	18,000	18,360	360	155,888	129,626	134,520	4,894	0	159,732	25,212	84%
101	51400	133	PARAPROFESSIONALS	5,729	4,050	-1,679	49,752	41,721	41,922	200	0	53,000	11,079	79%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	0	6,194	25	100%
101	51400	201	SOCIAL SECURITY	1,437	1,339	-98	12,328	10,285	10,095	-190	0	13,580	3,485	74%
101	51400	204	PENSIONS	2,280	1,764	-516	19,762	16,466	15,882	-584	0	20,450	4,568	78%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	2,855	1,095	21,114	17,595	18,088	493	0	21,965	3,877	82%
101	51400	212	EMPLOYER MEDICARE	336	313	-23	2,883	2,406	2,565	159	0	3,180	615	81%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26	13	12	-1	188	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	75	0	-75	1,171	1,171	325	-846	0	1,200	875	27%
101	51400	331	LEGAL SERVICES	0	0	0	10,080	9,653	8,704	-949	0	30,000	21,296	29%
101	51400	332	LEGAL NOTICES	0	0	0	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	April 2020-21	April 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	0	0	396	321	150	-171	1,050	1,370	170	88%
101	51400	348	POSTAL CHARGES	45	167	121	162	130	208	78	0	200	-8	104%
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	125	175	50	125	125	175	50	0	1,000	825	18%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	0	263	263	1,390	606	964	358	362	1,500	174	88%
101	51400	437	PERIODICALS	500	0	-500	5,154	3,789	2,610	-1,179	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	---		30,287	29,286	-1,002	281,008	234,107	243,329	9,221	4,768	327,371	79,275	76%
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	---		30,287	29,286	-1,002	281,008	234,107	243,419	9,311	4,768	327,371	79,185	76%
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,237	7,712	475	86,845	72,371	76,560	4,189	0	97,368	20,808	79%
101	51500	106	DEPUTIES	15,885	20,881	4,996	167,389	132,440	150,307	17,867	0	179,724	29,417	84%
101	51500	169	PART-TIME PERSONNEL	0	4,252	4,252	131,909	131,909	11,072	-120,837	0	56,916	45,844	19%
101	51500	188	BONUS PAYMENTS	0	0	0	0	0	4,130	4,130	0	4,130	0	100%
101	51500	192	ELECTION COMMISSION	0	9,933	9,933	20,500	20,500	20,183	-317	0	20,910	727	97%
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	1,338	2,539	1,201	24,356	21,529	15,142	-6,387	0	24,465	9,323	62%
101	51500	204	PENSIONS	2,222	2,748	526	22,518	19,127	20,307	1,180	0	26,634	6,327	76%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,076	6,327	1,251	64,823	54,257	62,656	8,399	0	77,896	15,240	80%
101	51500	212	EMPLOYER MEDICARE	313	594	281	5,719	5,058	3,541	-1,517	0	5,727	2,186	62%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	71	1,536	1,465	2,586	898	2,009	1,112	31	1,800	-241	113%
101	51500	317	DATA PROCESSING SERVICES	475	218	-257	14,214	13,564	2,276	-11,288	9,224	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	54	2,385	2,331	7,830	7,830	3,593	-4,237	4,007	7,800	200	97%
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	1,315	1,315	20,882	20,351	3,651	-16,700	6,099	10,000	250	98%
101	51500	350	INTERNET CONNECTIVITY	167	0	-167	915	1,691	0	-1,691	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	0	0	0	76,169	49,864	20,888	-28,976	4,592	25,480	0	100%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	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	79	509	430	5,292	5,155	1,820	-3,335	2,723	6,000	1,458	76%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	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	422	FOOD SUPPLIES	0	186	186	0	0	186	186	0	200	14	93%
101	51500	434	NATURAL GAS	0	0	0	963	963	0	-963	0	0	0	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	36	715	679	4,413	4,142	3,683	-460	833	6,100	1,584	74%
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	366	366	4,337	4,337	10,357	6,020	78,216	91,590	3,017	97%
101	51500	719	OFFICE EQUIPMENT	0	2,637	2,637	0	0	2,637	2,637	0	5,100	2,463	52%
101	51500	---		32,953	64,853	31,900	792,588	691,589	469,453	-222,135	106,225	764,870	189,192	75%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	106	DEPUTY(IES) - REDISTRICT	0	0	0	0	0	0	0	0	11,020	11,020	0%
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	0	0	0	0	0	0	0	683	683	0%
101	51500	204	PENSIONS - REDISTRICT	0	0	0	0	0	0	0	0	1,058	1,058	0%
101	51500	212	MEDICARE - REDISTRICT	0	0	0	0	0	0	0	0	165	165	0%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	348	POSTAGE FOR REDISTRICTING	0	0	0	0	0	7,539	7,539	2,961	34,814	24,314	30%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	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	4,710	800	83%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	0	0	20,693	20,693	0	21,000	307	99%
101	51500	---		0	0	0	0	0	42,677	42,677	3,026	84,050	38,347	54%
101	51500	---		32,953	64,853	31,900	792,588	691,589	512,130	-179,458	109,251	848,920	227,539	73%
=====														
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	80,412	91,049	10,638	0	108,187	17,138	84%
101	51600	106	DEPUTIES	29,617	29,548	-69	257,608	216,996	221,647	4,651	0	262,800	41,153	84%
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	1,560	1,680	120	13,312	11,180	11,665	485	0	14,994	3,329	78%
101	51600	188	BONUS PAYMENTS	0	0	0	0	0	8,111	8,111	0	8,111	0	100%
101	51600	201	SOCIAL SECURITY	2,299	2,364	65	21,137	17,798	19,365	1,566	0	24,805	5,440	78%
101	51600	204	PENSIONS	3,619	3,285	-334	34,029	28,581	29,167	586	0	35,498	6,331	82%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	7,970	721	86,994	72,495	72,971	476	0	90,480	17,509	81%
101	51600	206	LIFE INSURANCE	0	0	0	0	0	2,289	2,289	0	0	-2,289	0%
101	51600	212	EMPLOYER MEDICARE	538	553	15	4,944	4,163	4,529	366	0	5,802	1,273	78%
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	170	173	2	0	240	67	72%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	20	20	186	142	235	93	271	2,500	1,994	20%
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	18,780	19,725	945	193	20,800	882	96%
101	51600	348	POSTAL CHARGES (REGISTER)	27	427	400	1,309	921	1,632	710	0	1,500	-132	109%
101	51600	351	RENTALS (REGISTER)	133	133	0	2,020	1,463	1,463	0	612	2,800	725	74%
101	51600	355	TRAVEL (REGISTER)	0	29	29	967	356	146	-210	0	1,500	1,354	10%
101	51600	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	450	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	0	0	0	6,479	6,479	5,991	-489	0	7,500	1,509	80%
101	51600	414	DUPLICATING SUPPLIES	150	246	96	945	945	996	51	0	1,300	304	77%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	113	113	9,247	5,820	4,425	-1,396	0	5,000	575	88%
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%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
000			--											
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	255	255	4,414	5,000	331	93%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	4,724	5,000	276	94%
101	51600	---		53,309	55,017	1,708	555,817	467,728	496,836	29,104	10,414	612,441	105,191	83%
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	---		53,309	55,017	1,708	555,817	467,728	499,459	31,727	10,414	615,064	105,191	83%
51720			PLANNING											
000			--											
101	51720	103	PLANNING ASSISTANTS	9,659	10,199	540	84,017	70,772	73,460	2,688	0	88,782	15,322	83%
101	51720	105	SUPERVISOR'DIRECTOR	7,466	7,614	149	64,935	54,698	55,787	1,088	0	66,300	10,514	84%
101	51720	188	BONUS PAYMENTS	0	0	0	0	0	4,452	4,452	0	4,473	21	100%
101	51720	191	BOARD AND COMMITTEE MEMBERS	240	180	-60	3,936	3,480	2,580	-900	0	4,000	1,420	65%
101	51720	201	SOCIAL SECURITY	1,050	1,082	32	9,120	7,701	8,149	449	0	9,896	1,747	82%
101	51720	204	PENSIONS	1,646	1,712	66	14,306	12,058	12,421	363	0	14,908	2,487	83%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	15,795	16,427	632	0	19,718	3,291	83%
101	51720	212	EMPLOYER MEDICARE	245	253	8	2,133	1,801	1,906	105	0	2,324	418	82%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	582	70	325	255	0	800	475	41%
101	51720	332	LEGAL NOTICES RECORDING	0	125	125	1,121	953	846	-107	654	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	274	274	0	0	1,363	1,363	0	1,000	-363	136%
101	51720	356	REGISTRATION FEES	0	0	0	450	450	380	-70	0	552	172	69%
101	51720	---		21,886	23,082	1,197	209,304	177,528	187,944	10,416	654	224,151	35,554	84%
101	51720	---		21,886	23,082	1,197	209,304	177,528	187,944	10,416	654	224,151	35,554	84%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	103	ASSISTANT(S)	3,719	4,370	650	32,350	27,251	29,906	2,656	0	36,048	6,142	83%
101	51750	105	CODES COMPLIANCE DIRECTOR	6,964	7,103	140	60,571	51,023	52,044	1,021	0	61,812	9,768	84%
101	51750	188	BONUS PAYMENTS	0	0	0	0	0	4,051	4,051	0	4,071	20	100%
101	51750	189	OTHER SALARIES & WAGES	4,898	4,997	99	42,605	37,126	36,614	-512	0	43,554	6,941	84%
101	51750	201	SOCIAL SECURITY	927	981	54	7,920	6,767	7,185	418	0	9,896	2,711	73%
101	51750	204	PENSIONS	1,497	1,583	85	13,024	11,090	11,394	304	0	13,598	2,204	84%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	39,313	40,669	1,356	0	48,807	8,138	83%
101	51750	212	EMPLOYER MEDICARE	217	230	13	1,852	1,583	1,680	98	0	2,114	434	79%
101	51750	307	COMMUNICATION	0	293	293	3,420	2,563	3,243	680	0	5,700	2,457	57%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	200	22	-178	322	292	173	-120	77	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	240	416	176	9,561	9,066	9,550	484	670	10,220	0	100%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	12	0	-12	111	111	738	627	0	500	-238	148%
101	51750	348	POSTAL CHARGES	0	0	0	0	0	650	650	0	650	0	100%
101	51750	351	RENTALS	659	659	0	5,413	4,467	4,357	-110	719	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	370	442	72	1,086	856	510	-346	0	1,641	1,132	31%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	548	548	326	-221	0	600	274	54%
101	51750	425	GASOLINE	606	854	248	5,110	3,440	4,999	1,558	1,501	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	130	172	42	3,655	2,037	3,905	1,868	337	6,500	2,259	65%
101	51750	437	PERIODICALS	0	0	0	0	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	0	0	794	759	354	-405	0	1,000	646	35%
101	51750	453	VEHICLE PARTS	0	0	0	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	26	26	0	0	109	109	0	0	-109	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	2,634	0	-2,634	4,677	2,634	0	-2,634	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	---		26,984	26,215	-770	250,906	209,812	254,938	45,126	3,304	309,115	50,877	84%

Fnd Acct	Obj	Account Level Description	April 2020-21	April 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 162		CLERICAL STAFF - ENV CLEANUP	0	3,563	3,563	0	0	7,330	7,330	0	38,000	30,670	19%
101 51750 188		BONUS PAYMENTS	0	0	0	0	0	1,406	1,406	0	1,413	7	100%
101 51750 189		OTHER WAGES - ENV COURT	5,409	6,116	707	47,048	38,393	44,612	6,218	0	53,000	8,389	84%
101 51750 201		SOCIAL SECURITY - ENV CLEANU	312	581	269	2,660	2,180	3,089	909	0	5,738	2,649	54%
101 51750 204		PENSIONS - ENV CLEANUP	520	930	410	4,521	3,690	4,630	940	0	8,753	4,123	53%
101 51750 205		HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	5,732	6,178	446	0	27,134	20,956	23%
101 51750 212		MEDICARE - ENV CLEANUP	73	136	63	622	510	723	213	0	1,343	620	54%
101 51750 307		COMMUNICATION - ENV CLEANUP	0	76	76	624	468	547	79	0	800	253	68%
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	0	83	83	424	37	958	921	0	1,000	42	96%
101 51750 425		GASOLINE - ENV CLEANUP	138	130	-8	1,397	901	1,339	437	161	1,800	300	83%
101 51750 435		OFFICE SUPPLIES - ENV CLEANU	411	24	-387	551	411	715	304	0	800	85	89%
101 51750 451		UNIFORMS - ENV CLEANUP	0	0	0	165	0	90	90	293	400	17	96%
101 51750 453		VEHICLE PARTS - ENV CLEANUP	0	0	0	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	0	0	0	1,720	1,720	790	-930	0	2,600	1,810	30%
101 51750 711		FURNITURE AND FIXTURES - ENV	600	0	-600	4,499	600	250	-350	0	300	50	83%
101 51750 ---			8,057	12,257	4,200	85,749	66,517	74,308	7,789	1,254	201,381	125,820	38%
101 51750 ---			35,041	38,472	3,430	336,655	276,329	329,246	52,915	4,558	510,496	176,697	65%
=====													
51800		COUNTY BUILDINGS											
000		-											
101 51800 334		MAINTENANCE AGREEMENTS	7,547	3,174	-4,373	44,061	42,149	40,819	-1,330	7,860	63,650	14,970	76%
101 51800 335		MAINTENANCE & REPAIR - BLDGS	0	25	25	21,204	19,770	4,307	-15,463	25,315	35,000	5,378	85%
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	417	-25	5,783	4,366	3,718	-648	25	8,200	4,457	46%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	351	DISCOUNTS TAKEN	0	-8	-8	0	0	-26	-26	0	0	26	0%
101	51800	361	PERMITS	0	0	0	175	175	203	28	0	300	98	68%
101	51800	410	CUSTODIAL SUPPLIES	959	1,975	1,015	19,478	13,636	19,549	5,913	4,054	23,000	-603	103%
101	51800	415	ELECTRICITY	15,023	15,696	673	190,573	141,593	147,379	5,786	0	190,000	42,621	78%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	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	3,123	3,717	595	26,332	21,423	30,055	8,632	0	31,500	1,445	95%
101	51800	454	WATER AND SEWER	699	407	-292	8,532	6,411	5,790	-621	0	11,000	5,210	53%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	78	78	177	177	78	-100	0	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	0	0	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	---		27,793	25,481	-2,312	381,121	314,506	270,599	-43,908	39,429	454,700	144,672	68%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	0	0	0	0	28,223	30,000	1,777	94%
101	51800	---		0	0	0	0	0	0	0	28,223	30,000	1,777	94%
101	51800	---		27,793	25,481	-2,312	381,121	314,506	270,599	-43,908	67,652	484,700	146,449	70%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	6,475	6,605	130	56,322	47,443	48,392	949	0	57,528	9,136	84%
101	51900	169	PART-TIME PERSONNEL	1,552	1,490	-62	13,751	11,459	11,720	261	0	14,790	3,070	79%
101	51900	188	BONUS PAYMENTS	0	0	0	0	0	4,998	4,998	0	64,624	59,626	8%
101	51900	189	OTHER SALARIES & WAGES	11,110	11,958	847	96,637	81,402	85,773	4,372	0	101,602	15,829	84%
101	51900	201	SOCIAL SECURITY	1,034	1,093	58	8,739	7,401	8,026	625	0	11,070	3,044	73%
101	51900	204	PENSIONS	1,690	1,757	67	14,696	12,382	12,862	480	0	15,300	2,438	84%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,091	4,254	164	52,398	44,217	42,541	-1,676	0	56,222	13,681	76%
101	51900	212	EMPLOYER MEDICARE	264	277	13	2,248	1,897	2,053	156	0	2,590	537	79%
101	51900	299	OTHER FRINGE BENEFITS	0	0	0	0	39	0	-39	0	0	0	0%
101	51900	305	AUDIT SERVICES	49,192	0	-49,192	60,362	51,452	760	-50,692	0	63,160	62,400	1%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	307	COMMUNICATION (GENERAL)	3,163	5,033	1,870	37,928	28,757	34,399	5,642	485	7,200	-27,684	484%
101	51900	308	CONSULTANTS	0	0	0	7,371	520	833	313	0	20,000	19,167	4%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	30	693	663	12,464	8,960	9,822	862	2,716	26,660	14,122	47%
101	51900	320	DUES AND MEMBERSHIPS	0	310	310	2,780	2,505	1,150	-1,355	0	840	-310	137%
101	51900	332	LGL.NOTICES	252	186	-66	5,567	2,172	3,620	1,449	636	3,500	-757	122%
101	51900	333	LICENSES	33	0	-33	123	123	0	-123	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	0	27,722	27,722	75,648	63,795	229,868	166,073	1,899	191,930	-39,837	121%
101	51900	348	POSTAL CHARGES	60	149	90	185	121	353	232	0	0	-353	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	2,121	1,999	-122	22,121	19,160	21,951	2,791	0	37,800	15,849	58%
101	51900	351	RENTALS (GENERAL)	0	90	90	1,752	935	990	55	90	1,080	0	100%
101	51900	355	TRAVEL (GENERAL)	255	434	179	1,358	1,144	826	-318	0	2,000	1,174	41%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	411	DATA PROCESSING SUPPLIES	0	0	0	59	0	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	0	0	81	81	785	704	0	950	165	83%
101	51900	435	OFFICE SUPPLIES	0	0	0	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	0	0	0	0	2,226	2,226	0	0	-2,226	0%
101	51900	510	TRUSTEE'S COMMISSION	12,286	6,890	-5,397	544,712	523,707	499,263	-24,444	0	560,000	60,737	89%
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	13	26	13	53	43	117	74	0	0	-117	0%
101	51900	540	TAX RELIEF PROGRAM	38,710	27,144	-11,566	396,408	379,567	388,979	9,412	0	400,000	11,021	97%
101	51900	599	OTHER CHARGES	0	0	0	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	---		132,331	98,110	-34,222	1,777,794	1,656,313	1,727,021	70,710	6,116	2,020,746	287,608	86%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
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	---		132,331	98,110	-34,222	1,777,794	1,656,313	1,727,291	70,980	6,116	2,020,746	287,338	86%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	3,503	3,573	70	30,471	25,667	26,179	512	0	31,110	4,931	84%
101	51910	105	SUPERVISOR'DIRECTOR	7,475	7,624	149	65,016	54,766	55,861	1,095	0	66,402	10,541	84%
101	51910	169	PART'TIME PERSONNEL	1,080	1,469	389	9,336	7,860	10,060	2,200	0	12,875	2,815	78%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	3,144	3,144	0	3,144	0	100%
101	51910	201	SOCIAL SECURITY	728	761	33	6,262	5,283	5,692	410	0	7,030	1,338	81%
101	51910	204	PENSIONS	1,055	1,076	21	9,176	7,730	7,884	155	0	9,380	1,496	84%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	2,260	681	18,954	15,795	18,898	3,103	0	19,718	820	96%
101	51910	212	EMPLOYER MEDICARE	170	178	8	1,465	1,236	1,331	96	0	1,650	319	81%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	165	169	4	1,270	810	1,080	270	457	1,900	363	81%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	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	5	14	9	25	21	82	61	0	200	118	41%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	1,043	869	782	-87	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	168	168	110	0	309	309	0	400	91	77%
101	51910	415	ELECTRICITY	995	1,024	29	11,490	9,085	9,933	848	0	12,000	2,067	83%
101	51910	435	OFFICE SUPPLIES	2,420	2,971	550	13,279	8,907	19,778	10,871	36	22,859	3,044	87%
101	51910	454	WATER AND SEWER	51	342	292	608	456	699	243	0	750	51	93%
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	10	0	-10	0	10	10	0	0	0	-10	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	0	-49,000	49,000	49,000	49,000	0	0	49,000	0	100%
101	51910	---		68,324	21,629	-46,694	220,370	189,943	211,938	21,998	853	246,779	33,987	86%
101	51910	---		68,324	21,629	-46,694	220,370	189,943	211,938	21,998	853	246,779	33,987	86%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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			-											
=====														
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	11,134	11,357	223	96,820	81,497	83,207	1,710	0	98,424	15,217	85%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	20,328	24,886	4,558	187,068	156,734	160,971	4,238	0	259,008	98,037	62%
101	52100	169	PART-TIME PERSONNEL	1,608	0	-1,608	15,360	12,624	4,244	-8,380	0	16,320	12,076	26%
101	52100	188	BONUS PAYMENTS	0	0	0	0	0	8,636	8,636	0	8,636	0	100%
101	52100	201	SOCIAL SECURITY	1,863	2,168	306	16,593	13,560	14,823	1,262	0	23,550	8,727	63%
101	52100	204	PENSIONS	3,023	3,281	257	27,001	22,846	23,019	173	0	34,350	11,331	67%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	7,070	6,922	-148	81,563	67,838	69,217	1,380	0	102,800	33,583	67%
101	52100	212	EMPLOYER MEDICARE	459	507	48	4,110	3,355	3,535	180	0	5,510	1,975	64%
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	1,083	1,084	1	0	0	-1,084	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	6,000	6,360	360	27,291	27,116	28,156	1,040	0	28,890	734	97%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	285	285	350	65	0	660	310	53%
101	52100	334	MAINTENANCE AGREEMENTS	120	120	0	5,266	5,063	14,039	8,976	666	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	-168	-337	-170	-40	614	-3,002	-3,616	0	3,000	6,002	-100%
101	52100	350	INTERNET CONNECTIVITY	0	68	68	68	0	613	613	0	0	-613	0%
101	52100	351	RENTALS	0	0	0	0	0	0	0	282	0	-282	0%
101	52100	355	TRAVEL	0	328	328	0	0	1,075	1,075	0	1,585	510	68%
101	52100	356	REGISTRATION FEES	0	725	725	2,789	1,034	6,125	5,091	600	6,050	-675	111%
101	52100	411	DATA PROCESSING SUPPLIES	30	410	380	2,083	1,964	1,678	-286	2,056	4,400	666	85%
101	52100	414	DUPLICATING SUPPLIES (ACCOU	116	0	-116	464	435	158	-277	0	500	342	32%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	0	59	59	1,857	722	570	-152	74	1,200	556	54%
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	0	0	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	334	334	0	0	721	721	7,704	8,500	74	99%
101	52100	---		51,704	57,308	5,603	474,309	397,034	427,669	30,636	33,110	659,323	198,545	70%
101	52100	---		51,704	57,308	5,603	474,309	397,034	427,669	30,636	33,110	659,323	198,545	70%

Fnd Acct	Obj	Account Level Description	April 2020-21	April 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		-											
=====													
52200		PURCHASING											
000		-											
101	52200	105 SUPERVISOR'DIRECTOR	7,607	8,045	438	66,166	55,735	58,854	3,119	0	70,000	11,146	84%
101	52200	122 PURCHASING PERSONNEL	8,892	9,070	178	76,412	64,193	66,452	2,260	0	78,028	11,576	85%
101	52200	188 BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	0	4,278	6	100%
101	52200	201 SOCIAL SECURITY	988	1,026	37	8,399	7,078	7,679	601	0	9,450	1,771	81%
101	52200	204 PENSIONS	1,586	1,645	59	13,702	11,525	12,042	517	0	14,230	2,188	85%
101	52200	205 EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	27,675	28,782	1,107	0	34,538	5,756	83%
101	52200	212 EMPLOYER MEDICARE	231	240	9	1,964	1,655	1,796	141	0	2,210	414	81%
101	52200	307 COMMUNICATION (PURCHASING)	40	82	42	989	737	846	109	0	1,400	554	60%
101	52200	332 LGL.NOTICES	0	233	233	3,227	1,768	2,004	236	1,496	3,500	0	100%
101	52200	333 LICENSES	0	0	0	0	0	75	75	0	0	-75	0%
101	52200	334 MAINTENANCE AGREEMENTS	14	14	0	476	447	145	-302	530	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	0	0	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	---	22,126	23,233	1,107	206,424	172,196	184,131	11,936	2,026	221,434	35,277	84%
101	52200	---	22,126	23,233	1,107	206,424	172,196	184,131	11,936	2,026	221,434	35,277	84%
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52300		PROPERTY ASSESSOR'S OFFICE											
000		-											
101	52300	101 COUNTY OFFICIAL	8,041	8,569	528	96,494	80,412	91,049	10,638	0	108,187	17,138	84%
101	52300	106 DEPUTIES	8,501	8,087	-414	67,440	62,125	47,636	-14,489	0	81,906	34,270	58%
101	52300	188 BONUS PAYMENTS	0	0	0	0	0	2,337	2,337	0	2,337	0	100%
101	52300	189 OTHER SALARIES AND WAGES	4,455	4,545	90	38,750	32,641	33,300	659	0	39,372	6,072	85%
101	52300	201 SOCIAL SECURITY	1,269	1,283	14	12,182	10,546	10,497	-48	0	14,455	3,958	73%
101	52300	204 PENSIONS	2,009	1,705	-305	19,470	16,826	15,206	-1,621	0	22,058	6,852	69%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	27,450	28,548	1,098	0	34,258	5,710	83%
101	52300	206	LIFE INSURANCE	5,000	0	-5,000	5,000	5,000	0	-5,000	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	297	300	3	2,849	2,466	2,455	-11	0	3,382	927	73%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	0	0	114	114	0	0	-114	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	32	87	55	612	442	574	131	126	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	0	0	0	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%
101	52300	334	MAINTENANCE AGREEMENTS	65	70	5	3,745	3,648	4,766	1,118	147	5,610	697	88%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	127	127	0	0	144	144	0	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	255	0	-255	414	414	294	-120	0	500	206	59%
101	52300	425	GASOLINE (ASSESSOR)	94	197	103	1,187	454	1,709	1,255	791	2,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	936	936	1,996	1,060	0	2,500	504	80%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	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	0	0	0	507	507	0	-507	0	0	0	0%
101	52300	---		32,763	27,825	-4,939	323,466	283,690	280,052	-3,638	2,864	366,765	83,849	77%
101	52300	---		32,763	27,825	-4,939	323,466	283,690	280,052	-3,638	2,864	366,765	83,849	77%
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Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	106	DEPUTIES	29,392	34,886	5,495	255,651	215,348	279,105	63,757	0	351,492	72,387	79%
101	52310	188	BONUS PAYMENTS	0	0	0	0	0	9,899	9,899	0	9,899	0	100%
101	52310	189	OTHER SALARIES & WAGES	8,681	0	-8,681	75,863	63,906	0	-63,906	0	0	0	0%
101	52310	201	SOCIAL SECURITY (REAPP)	2,270	2,070	-200	19,462	16,426	16,980	555	0	22,440	5,460	76%
101	52310	204	PENSIONS	3,659	3,353	-306	31,858	26,836	26,163	-673	0	33,780	7,617	77%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	8,134	-124	99,090	82,575	88,200	5,625	0	103,054	14,854	86%
101	52310	212	EMPLOYER MEDICARE (REAPP)	531	484	-47	4,552	3,842	3,971	130	0	5,250	1,279	76%
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	3,900	3,900	40,800	37,200	53,880	16,680	2,970	56,850	0	100%
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%
101	52310	333	LICENSES	0	0	0	0	0	23	23	0	23	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	32	35	3	572	475	576	101	74	800	150	81%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	223	0	-223	223	223	34	-190	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	0	0	0	6,185	4,125	5,128	1,003	0	7,000	1,872	73%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	84	0	-84	374	374	0	-374	0	500	500	0%
101	52310	422	FOOD SUPPLIES	0	191	191	0	0	191	191	83	300	27	91%
101	52310	425	GASOLINE (REAPPRAISAL)	344	520	176	3,521	2,481	2,704	223	2,296	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	1,324	488	-837	4,542	2,108	2,938	830	171	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	101	0	-101	193	101	0	-101	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	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	---		54,899	54,061	-838	568,278	465,550	538,390	72,841	6,294	670,065	125,384	81%
101	52310	---		54,899	54,061	-838	568,278	465,550	538,390	72,841	6,294	670,065	125,384	81%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	80,412	91,049	10,638	0	108,187	17,138	84%
101	52400	106	DEPUTY(IES)	19,807	20,201	394	172,303	145,082	148,006	2,924	0	178,296	30,290	83%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	2,625	2,625	0	0	3,500	875	75%
101	52400	168	TEMPORARY PERSONNEL	4,232	5,740	1,508	42,366	38,776	37,510	-1,266	0	51,000	13,490	74%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,907	2,056	149	18,485	15,719	16,840	1,121	0	21,475	4,635	78%
101	52400	204	PENSIONS	2,676	2,765	89	26,168	21,922	23,226	1,303	0	27,868	4,642	83%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	46,620	48,485	1,865	0	58,188	9,703	83%
101	52400	212	EMPLOYER MEDICARE	446	481	35	4,323	3,676	3,938	262	0	5,022	1,084	78%
101	52400	307	COMMUNICATION (TRUSTEE)	128	60	-68	1,501	1,113	544	-569	0	1,500	956	36%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	20	22	2	148	108	262	154	38	300	0	100%
101	52400	317	DATA PROCESSING SERVICES	821	0	-821	23,850	23,850	25,967	2,118	1,683	29,033	1,383	95%
101	52400	320	DUES AND MEMBERSHIPS	0	150	150	1,053	1,053	1,123	70	0	1,100	-23	102%
101	52400	332	LGL.NOTICES	0	0	0	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	0	52	52	27,431	27,374	28,449	1,075	222	30,220	1,549	95%
101	52400	337	MAINTENANCE & REPAIR - OFF E	0	0	0	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	1,652	1,408	0	250	-1,402	661%
101	52400	351	RENTALS (TRUSTEE)	2,734	1,920	-814	28,146	25,131	22,970	-2,160	4,300	26,925	-346	101%
101	52400	351	DISCOUNTS TAKEN	0	-1	-1	0	0	-2	-2	0	0	2	0%
101	52400	355	TRAVEL (TRUSTEE)	182	588	406	2,009	670	1,586	915	0	2,830	1,244	56%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	70	70	405	335	0	570	165	71%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	290	290	0	-290	370	500	130	74%
101	52400	415	ELECTRICITY	99	142	43	1,415	1,021	1,137	116	0	2,000	863	57%
101	52400	434	NATURAL GAS	0	0	0	663	567	791	224	0	800	9	99%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	440	350	-90	3,412	2,829	3,690	861	369	5,400	1,341	75%
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	0	0	405	405	5,665	5,260	1,083	8,400	1,652	80%
101	52400	---		46,195	48,096	1,901	511,399	442,783	478,049	35,267	9,014	577,975	90,911	84%
101	52400	---		46,195	48,096	1,901	511,399	442,783	478,049	35,267	9,014	577,975	90,911	84%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	80,412	91,049	10,638	0	108,187	17,138	84%
101	52500	106	DEPUTY(IES)	58,077	59,821	1,744	507,812	428,271	434,380	6,108	0	549,474	115,094	79%
101	52500	188	BONUS PAYMENTS	0	0	0	0	0	14,224	14,224	0	14,224	0	100%
101	52500	201	SOCIAL SECURITY	3,876	4,014	138	34,792	29,397	31,219	1,822	0	41,785	10,566	75%
101	52500	204	PENSIONS	6,354	6,406	52	56,556	47,367	50,328	2,962	0	63,208	12,880	80%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	17,343	18,037	694	204,129	169,443	180,367	10,924	0	211,276	30,909	85%
101	52500	212	EMPLOYER MEDICARE	906	939	32	8,137	6,875	7,301	426	0	9,772	2,471	75%
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	239	257	18	0	288	31	89%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	53	92	39	756	621	745	123	225	940	-30	103%
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	31,951	36,649	4,698	264	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	0	0	0	0	263	263	0	0	-263	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	4,500	0	-4,500	40,662	38,000	66,338	28,338	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	167	219	52	2,430	1,913	2,930	1,018	0	2,260	-670	130%
101	52500	351	RENTALS (CO CLERK)	2,158	2,045	-112	30,338	26,941	24,771	-2,169	4,188	25,950	-3,009	112%
101	52500	351	DISCOUNTS TAKEN	0	-1	-1	0	0	-2	-2	0	0	2	0%
101	52500	355	TRAVEL (CO CLERK)	219	0	-219	2,144	1,650	1,620	-30	0	1,900	280	85%
101	52500	411	DATA PROCESSING SUPPLIES	323	0	-323	4,750	3,167	4,746	1,579	0	5,000	254	95%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	3,157	2,618	1,452	-1,167	754	3,325	1,120	66%
101	52500	415	ELECTRICITY	99	142	43	1,415	1,021	1,137	116	0	2,000	863	57%
101	52500	434	NATURAL GAS	0	0	0	663	567	791	224	0	800	9	99%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	796	749	-47	4,699	4,475	3,237	-1,238	531	5,000	1,232	75%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	10	20	66	46	0	0	-66	0%
101	52500	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	1,083	0	-1,083	0%
101	52500	---		103,056	101,173	-1,883	1,033,236	876,797	955,060	78,264	7,045	1,170,859	208,754	82%
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%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	---		0	0	0	0	0	5,450	5,450	100	0	-5,550	0%
101	52500	---		103,056	101,173	-1,883	1,033,236	876,797	960,510	83,714	7,145	1,170,859	203,204	83%
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53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	88,453	100,154	11,701	0	119,006	18,852	84%
101	53100	106	DEPUTIES	148,033	140,190	-7,844	1,212,743	1,025,852	1,027,492	1,640	0	1,264,556	237,064	81%
101	53100	106	VACATION PAYOUT	0	0	0	0	0	2,601	2,601	0	8,690	6,090	30%
101	53100	169	PART'TIME PERSONNEL	1,395	1,775	380	13,899	11,360	10,979	-381	0	17,952	6,973	61%
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	9,392	8,961	-431	78,086	66,066	69,009	2,944	0	90,336	21,327	76%
101	53100	204	PENSIONS	13,721	12,996	-725	112,095	94,676	97,134	2,457	0	134,772	37,638	72%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	37,278	39,340	2,062	441,639	369,054	390,984	21,930	0	454,615	63,631	86%
101	53100	206	LIFE INSURANCE	0	0	0	0	0	2,555	2,555	0	2,555	0	100%
101	53100	212	EMPLOYER MEDICARE	2,196	2,096	-101	18,262	15,450	16,140	689	0	21,126	4,986	76%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	270	120	249	129	0	300	51	83%
101	53100	307	COMMUNICATION	103	7	-96	1,172	863	828	-35	0	3,750	2,922	22%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	247	247	356	242	849	608	211	1,600	540	66%
101	53100	320	DUES AND MEMBERSHIPS	225	0	-225	1,013	1,013	788	-225	0	1,200	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	557	0	-557	64,226	60,464	62,320	1,856	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	270	0	-270	3,411	1,148	3,638	2,490	300	7,500	3,562	53%
101	53100	351	RENTALS (CIRCUIT CRT)	0	0	0	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	85	19	-66	6,051	3,343	4,564	1,221	279	6,700	1,857	72%
101	53100	414	DUPLICATING SUPPLIES	0	1,706	1,706	2,609	1,739	3,616	1,877	0	5,000	1,384	72%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	28	2,009	1,981	11,683	5,447	8,456	3,010	701	12,500	3,343	73%
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	709	DATA PROCESSING EQUIPMENT	0	219	219	1,560	1,560	3,676	2,116	2,847	8,300	1,777	79%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	1,878	0	0	0	0	4,000	4,000	0%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	---		222,128	218,991	-3,139	2,092,249	1,758,591	1,854,844	96,255	10,861	2,320,739	455,035	80%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	1,120	1,120	19,603	0	1,120	1,120	0	2,000	880	56%
101	53100	---		0	1,120	1,120	19,603	0	1,120	1,120	0	2,000	880	56%
101	53100	---		222,128	220,111	-2,019	2,111,852	1,758,591	1,855,964	97,375	10,861	2,322,739	455,915	80%
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53310			GENERAL SESSIONS JUDGE											
000			--											
101	53310	102	JUDGE(S)	43,486	44,008	522	529,084	442,112	440,083	-2,029	0	528,100	88,017	83%
101	53310	169	PART'TIME PERSONNEL	1,140	0	-1,140	8,822	5,795	5,382	-414	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	2,719	2,681	-38	28,577	23,147	21,486	-1,661	0	34,020	12,534	63%
101	53310	204	PENSIONS	4,179	4,229	50	50,845	42,487	42,292	-195	0	50,760	8,468	83%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	50,990	43,169	40,669	-2,499	0	48,807	8,138	83%
101	53310	212	EMPLOYER MEDICARE	636	627	-9	7,661	6,379	6,348	-31	0	7,960	1,612	80%
101	53310	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	230	230	0%
101	53310	307	COMMUNICATION	0	0	0	0	0	0	0	0	300	300	0%
101	53310	320	DUES AND MEMBERSHIPS	0	0	0	1,345	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	0	0	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	69	210	140	265	161	378	217	90	1,500	1,032	31%
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	---		56,140	55,822	-319	681,401	565,254	562,391	-2,862	399	706,841	144,052	80%
101	53310	---		56,140	55,822	-319	681,401	565,254	562,391	-2,862	399	706,841	144,052	80%

Account Level		April	April	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											
53310	GENERAL SESSIONS JUDGE											
000	-											
=====												
53330	DRUG COURT											
000	-											
101 53330 312	CONTRACTS WITH PRIVATE AGENC	1,250	0	-1,250	15,000	11,250	8,750	-2,500	0	15,000	6,250	58%
101 53330 ---		1,250	0	-1,250	15,000	11,250	8,750	-2,500	0	15,000	6,250	58%
241	RECOVERY COURT COST-REIMB											
101 53330 130	SOCIAL WORKERS/RECOVERY COUR	0	4,615	4,615	0	0	32,611	32,611	0	40,000	7,389	82%
101 53330 201	SOCIAL SEC/RECOVERY COURT CO	0	278	278	0	0	1,959	1,959	0	2,480	521	79%
101 53330 204	PENSIONS/RECOVERY COURT CO	0	443	443	0	0	1,330	1,330	0	3,850	2,520	35%
101 53330 205	HEALTH INS/RECOVERY COURT CO	0	618	618	0	0	4,942	4,942	0	7,420	2,478	67%
101 53330 212	EMP MEDICARE/RECOVERY COURT	0	65	65	0	0	458	458	0	580	122	79%
101 53330 312	CONTRACTS PRIV/RECOVERY COUR	0	2,864	2,864	0	0	8,821	8,821	0	3,500	-5,321	252%
101 53330 320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	200	200	0	0	-200	0%
101 53330 355	TRAVEL/RECOVERY COURT COST G	0	0	0	0	0	1,534	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	0	0	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	832	832	0	0	2,783	2,783	855	3,176	-462	115%
101 53330 ---		0	9,715	9,715	0	0	56,818	56,818	890	70,006	12,298	82%
101 53330 ---		1,250	9,715	8,465	15,000	11,250	65,568	54,318	890	85,006	18,548	78%
=====												
53400	CHANCERY COURT											
000	-											
101 53400 101	COUNTY OFFICIAL	8,845	9,426	581	106,143	88,453	100,154	11,701	0	119,006	18,852	84%
101 53400 106	DEPUTIES	39,560	41,432	1,871	359,639	304,250	311,198	6,948	0	407,442	96,244	76%
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	2,900	3,054	153	27,747	23,451	25,248	1,797	0	34,286	9,038	74%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	204	PENSIONS	4,652	4,595	-56	44,762	37,739	37,737	-2	0	50,682	12,945	74%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,393	-210	115,236	96,030	94,803	-1,227	0	119,850	25,047	79%
101	53400	212	EMPLOYER MEDICARE	678	714	36	6,489	5,485	5,905	420	0	8,026	2,121	74%
101	53400	307	COMMUNICATION	34	53	19	522	368	478	110	0	1,000	522	48%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	22	22	173	126	245	119	455	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,013	788	1,003	215	0	1,000	-3	100%
101	53400	332	LEGAL NOTICES	20,000	24,000	4,000	39,137	38,395	33,900	-4,495	3,100	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	318	318	54,103	32,251	55,624	23,373	527	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%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE)	0	347	347	870	870	927	57	0	1,200	273	77%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	160	519	359	7,486	3,516	5,780	2,263	1,537	10,000	2,683	73%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,555	1,292	1,377	85	423	1,800	0	100%
101	53400	---		86,432	93,873	7,440	773,863	641,593	695,364	53,770	6,042	888,641	187,234	79%
101	53400	---		86,432	93,873	7,440	773,863	641,593	695,364	53,770	6,042	888,641	187,234	79%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	64,059	64,059	0	0	70,000	5,942	92%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	72,500	7,250	-65,250	0	0	-7,250	0%
101	53600	---		13,074	5,824	-7,250	156,882	137,085	71,620	-65,465	0	70,274	-1,345	102%
101	53600	---		13,074	5,824	-7,250	156,882	137,085	71,620	-65,465	0	70,274	-1,345	102%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	3,761	2,846	-915	29,998	25,598	23,983	-1,615	0	31,212	7,229	77%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	0	0	0	7,134	5,076	11,346	6,270	0	23,500	12,154	48%
101	53900	199	OTHER PER DIEM & FEES	0	0	0	2,205	2,015	4,129	2,114	0	9,500	5,371	43%
101	53900	201	SOCIAL SECURITY	222	162	-60	1,729	1,478	1,417	-61	0	1,940	523	73%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	15,795	10,518	-5,277	0	19,718	9,200	53%
101	53900	212	EMPLOYER MEDICARE	52	38	-14	404	346	331	-14	0	460	129	72%
101	53900	322	EVALUATION AND TESTING	0	200	200	3,209	1,909	9,034	7,124	0	15,000	5,966	60%
101	53900	332	LGL.NOTICES	-573	95	668	81,106	56,778	35,521	-21,257	820	90,240	53,899	40%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	203	38	0	-38	150	150	0	100%
101	53900	422	FOOD SUPPLIES	15	0	-15	62	31	172	141	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	0	0	0	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	---		5,057	4,553	-503	145,024	109,084	97,015	-12,069	1,148	195,011	96,848	50%
101	53900	---		5,057	4,553	-503	145,024	109,084	97,015	-12,069	1,148	195,011	96,848	50%
=====														
53920			COURTROOM SECURITY											
000			-											
101	53920	106	DEPUTY(IES)	52,863	37,577	-15,286	436,787	371,068	321,116	-49,953	0	451,044	129,929	71%
101	53920	115	SERGEANT(S)	6,383	6,470	88	61,838	53,064	49,360	-3,704	0	62,628	13,268	79%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101	53920	201	SOCIAL SECURITY	3,553	2,621	-932	29,491	25,155	22,567	-2,588	0	32,790	10,223	69%
101	53920	204	PENSIONS	5,445	4,233	-1,212	42,977	36,187	33,901	-2,285	0	49,370	15,469	69%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	10,377	9,206	-1,171	119,772	99,018	99,160	142	0	127,265	28,105	78%
101	53920	212	EMPLOYER MEDICARE	831	613	-218	6,897	5,883	5,278	-605	0	7,670	2,392	69%
101	53920	590	TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101	53920	---		79,452	60,720	-18,731	709,161	590,375	542,858	-47,517	0	742,243	199,386	73%
101	53920	---		79,452	60,720	-18,731	709,161	590,375	542,858	-47,517	0	742,243	199,386	73%
=====														

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	9,339	14,017	4,678	41,696	28,171	35,137	6,966	0	45,000	9,863	78%
101	53930	---		9,339	14,017	4,678	41,696	28,171	35,137	6,966	0	45,000	9,863	78%
101	53930	---		9,339	14,017	4,678	41,696	28,171	35,137	6,966	0	45,000	9,863	78%
=====														
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	10,703	11,405	702	128,434	107,028	88,491	-18,537	0	143,997	55,506	61%
101	54110	106	DEPUTIES	330,990	286,348	-44,642	2,814,933	2,384,551	2,295,631	-88,919	0	2,952,552	656,921	78%
101	54110	110	LIEUTENANT(S)	96,054	70,747	-25,307	878,708	754,584	788,282	33,698	0	922,836	134,554	85%
101	54110	115	SERGEANT(S)	42,283	47,282	4,999	417,330	316,054	325,453	9,399	0	431,358	105,905	75%
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	649	7,721	7,072	15,655	13,373	25,011	11,638	0	30,600	5,589	82%
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	95,023	111,399	16,376	827,112	697,465	779,200	81,735	0	948,191	168,991	82%
101	54110	201	SOCIAL SECURITY	33,969	31,893	-2,076	301,548	254,579	259,313	4,734	0	351,386	92,073	74%
101	54110	204	PENSIONS	54,867	49,193	-5,674	469,812	397,042	374,149	-22,893	0	527,299	153,150	71%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	139,480	115,516	-23,963	1,484,375	1,235,997	1,172,427	-63,570	0	1,598,551	426,124	73%
101	54110	206	LIFE INSURANCE	0	0	0	0	0	8,555	8,555	0	0	-8,555	0%
101	54110	212	EMPLOYER MEDICARE	7,945	7,459	-486	70,524	59,539	61,095	1,555	0	82,188	21,093	74%
101	54110	299	OTHER FRINGE BENEFITS	0	4,000	4,000	20,278	11,375	15,350	3,975	0	12,000	-3,350	128%
101	54110	302	ADVERTISING	0	0	0	0	0	3,306	3,306	0	5,000	1,694	66%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	3,075	7,865	4,791	66,812	61,201	63,333	2,132	0	79,700	16,367	79%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	670	0	-670	56,010	2,210	5,005	2,795	0	19,500	14,495	26%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	51	212	161	6,015	4,949	4,234	-716	551	7,600	2,815	63%
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	295	25	-270	5,142	4,563	4,522	-41	0	5,400	878	84%
101	54110	322	EVALUATION AND TESTING	450	3,800	3,350	5,750	3,800	12,600	8,800	2,400	15,000	0	100%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	209	52	-157	1,049	867	920	53	80	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	23	800	377	53%
101	54110	334	MAINTENANCE AGREEMENTS	5,385	2,849	-2,536	118,394	78,948	76,549	-2,399	53,511	302,705	172,645	43%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	1,600	0	-1,600	4,962	1,724	2,508	784	112	3,500	880	75%
101	54110	338	MAINTENANCE & REPAIR - VEHC	0	164	164	10,114	1,063	19,608	18,545	1,399	26,472	5,465	79%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	340	MEDICAL AND DENTAL SERVICES	0	182	182	1,500	631	5,041	4,410	0	5,000	-41	101%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	1,000	1,000	3,000	3,000	3,665	665	0	5,000	1,335	73%
101	54110	349	PRINTING	0	0	0	2,304	2,304	4,912	2,608	229	7,000	1,859	73%
101	54110	351	RENTALS (SHERIFF)	4,216	4,660	444	44,477	40,041	41,075	1,034	4,608	46,700	1,017	98%
101	54110	351	DISCOUNTS TAKEN	0	0	0	0	0	-3	-3	0	0	3	0%
101	54110	355	TRAVEL (SHERIFF)	535	-233	-768	13,489	5,401	7,983	2,582	0	15,000	7,017	53%
101	54110	356	REGISTRATION FEES/TUITION	3,475	0	-3,475	25,988	19,288	18,954	-334	0	30,000	11,046	63%
101	54110	357	VETERINARY SERVICES	248	52	-197	5,786	4,404	3,771	-633	2,229	6,000	0	100%
101	54110	401	ANIMAL FOOD AND SUPPLIES	344	603	259	3,638	2,884	3,290	406	710	5,000	1,000	80%
101	54110	411	DATA PROCESSING SUPPLIES	1,031	607	-423	11,046	10,253	15,649	5,396	2,967	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)	0	1,101	1,101	11,359	3,723	5,662	1,939	1,428	12,000	4,910	59%
101	54110	425	GASOLINE (SHERIFF)	19,447	37,542	18,095	188,250	124,561	229,300	104,739	71,053	305,000	4,648	98%
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	795	1,294	500	108,391	11,662	33,882	22,220	15,846	79,249	29,521	63%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	5,926	0	3,825	3,825	3,772	8,000	403	95%
101	54110	433	DISCOUNTS TAKEN	0	0	0	0	0	-32	-32	0	0	32	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	485	130	-355	4,956	2,651	2,830	178	1,178	5,000	992	80%
101	54110	437	PERIODICALS (SHERIFF)	155	0	-155	2,373	1,755	1,941	186	1,432	4,400	1,026	77%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	24,697	19,645	15,125	-4,520	7,382	25,000	2,493	90%
101	54110	451	UNIFORMS (SHERIFF)	3,225	1,023	-2,202	97,179	19,906	30,874	10,967	9,625	98,500	58,001	41%
101	54110	453	VEHICLE PARTS (SHERIFF)	6,834	3,746	-3,088	49,261	36,796	44,574	7,778	12,362	71,000	14,065	80%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	0	0	-6	-6	0	0	6	0%
101	54110	471	SOFTWARE	0	0	0	2,179	2,179	432	-1,747	0	1,030	598	42%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	0	326	326	10,431	1,801	7,578	5,777	303	13,000	5,119	61%
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	0	0	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	22,215	22,215	0%
101	54110	717	MAINTENANCE EQUIPMENT	0	0	0	4,382	0	0	0	0	0	0	0%

Account Level		April	April	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											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	718	MOTOR VEHICLES	22,252	1,392	-20,860	427,825	312,617	236,827	-75,790	191,530	430,400	2,043	100%
101	54110	790	OTHER EQUIPMENT	0	0	0	860	0	0	0	0	0	0	0%
101	54110	---		886,740	811,355	-75,382	9,023,400	7,261,460	7,469,478	208,016	384,730	10,079,774	2,225,568	78%
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	0	0	0	0	0	0	0	13,600	13,600	0	100%
101	54110	---		0	0	0	0	0	0	0	13,600	13,600	0	100%
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	---		886,740	811,355	-75,382	9,229,402	7,261,460	7,469,478	208,016	398,330	10,093,374	2,225,568	78%
=====														
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%
=====														

Fnd Acct	Obj	Account Level Description	April 2020-21	April 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											
54160		ADMIN OF SEX OFFENDER REGISTRY											
000		-											
101	54160	358 REMITTANCE OF REVENUES	0	2,000	2,000	5,800	2,350	2,650	300	0	0	-2,650	0%
101	54160	---	0	2,000	2,000	5,800	2,350	2,650	300	0	0	-2,650	0%
101	54160	---	0	2,000	2,000	5,800	2,350	2,650	300	0	0	-2,650	0%
=====													
54210		JAIL											
000		-											
101	54210	106 DEPUTIES	281,992	290,301	8,309	2,474,676	2,124,222	2,260,517	136,295	0	2,657,712	397,195	85%
101	54210	110 LIEUTENANTS (DET. CTR.)	45,865	57,959	12,094	423,708	366,631	379,840	13,209	0	510,306	130,466	74%
101	54210	115 SERGEANT(S) (DET. CTR.)	29,248	28,290	-958	262,300	225,420	220,139	-5,282	0	284,784	64,645	77%
101	54210	169 PART'TIME PERSONNEL	3,721	3,858	137	39,154	34,384	29,610	-4,774	0	56,814	27,204	52%
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	81,553	75,308	-6,245	715,188	595,244	585,644	-9,600	0	715,122	129,478	82%
101	54210	201 SOCIAL SECURITY	26,510	27,187	677	231,040	197,885	210,883	12,999	0	269,540	58,657	78%
101	54210	204 PENSIONS	38,184	33,704	-4,480	324,533	279,740	267,263	-12,477	0	400,540	133,277	67%
101	54210	205 EMPLOYEE AND DEPENDENT INSUR	83,241	86,500	3,259	962,271	802,004	855,277	53,274	0	1,083,160	227,883	79%
101	54210	212 EMPLOYER MEDICARE	6,200	6,358	158	54,165	46,411	49,324	2,912	0	63,040	13,716	78%
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	1,505	1,505	0	0	4,032	4,032	0	8,000	3,968	50%
101	54210	307 COMMUNICATION(DETENTION CTR)	333	376	44	3,966	3,072	3,451	379	0	8,500	5,049	41%
101	54210	310 CONTRACTS - PRISONER TRANSP	30,000	0	-30,000	30,000	30,000	0	-30,000	0	30,000	30,000	0%
101	54210	312 CONTRACTS WITH PRIVATE AGENC	138,085	141,113	3,028	1,692,228	1,501,573	1,562,721	61,148	116,387	1,716,290	37,182	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	25,868	25,217	-650	236,101	221,658	192,712	-28,945	41,214	236,100	2,174	99%
101	54210	335 MAINTENANCE & REPAIR - BLDGS	0	5,458	5,458	15,610	7,503	26,724	19,221	500	35,200	7,976	77%
101	54210	336 MAINTENANCE & REPAIR - EQUIP	658	0	-658	26,648	10,247	15,339	5,091	750	20,000	3,911	80%
101	54210	340 MEDICAL & DENTAL SERV (JAIL)	20	0	-20	9,500	6,592	11,476	4,884	524	13,500	1,500	89%
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	1,909	4,000	1,923	52%
101	54210	350 INTERNET CONNECTIVITY	397	152	-245	4,533	3,740	1,118	-2,622	0	4,500	3,382	25%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	351	RENTALS (JAIL)	960	2,380	1,419	11,525	8,644	12,364	3,720	10,982	23,300	-45	100%
101	54210	354	TRANSPORTATION (PRISONERS)	0	-74	-74	0	0	1,255	1,255	0	7,000	5,745	18%
101	54210	355	TRAVEL (JAIL)	0	397	397	2,657	2,642	5,897	3,256	0	8,000	2,103	74%
101	54210	356	REGISTRATION FEES	0	0	0	889	289	340	51	0	5,000	4,660	7%
101	54210	359	DISPOSAL FEES	824	886	62	9,059	6,602	6,966	364	0	10,100	3,135	69%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	2,889	0	-2,889	74,948	52,584	69,768	17,185	16,839	87,000	393	100%
101	54210	411	DATA PROCESSING SUPPLIES	0	596	596	10,801	6,280	7,260	980	5,062	19,303	6,981	64%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	500	500	0	100%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	662	0	-662	3,081	2,401	2,548	146	738	5,600	2,314	59%
101	54210	415	ELECTRICITY(DETENTION CTR)	18,295	15,537	-2,757	267,682	199,972	188,076	-11,897	0	325,000	136,924	58%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	848	965	117	11,469	7,455	14,181	6,726	2,570	17,000	248	99%
101	54210	422	FOOD SUPPLIES (JAIL)	63,402	80,785	17,383	668,336	491,766	606,310	114,544	173,690	830,000	50,000	94%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	4,705	420	-4,285	13,810	4,705	6,640	1,935	0	14,500	7,860	46%
101	54210	434	NATURAL GAS(DETENTION CTR)	8,508	11,540	3,032	66,798	52,964	83,352	30,388	0	74,500	-8,852	112%
101	54210	435	OFFICE SUPPLIES (JAIL)	0	667	667	13,336	3,043	7,137	4,094	676	12,078	4,265	65%
101	54210	435	DISCOUNTS TAKEN	0	0	0	0	0	-11	-11	0	0	11	0%
101	54210	441	PRISONERS CLOTHING	1,364	0	-1,364	19,194	5,095	16,623	11,528	0	26,000	9,377	64%
101	54210	451	UNIFORMS	0	132	132	25,819	11,548	2,359	-9,189	24,141	28,000	1,501	95%
101	54210	454	WATER AND SEWER(DETENTION CT	15,139	16,634	1,495	152,830	106,708	143,028	36,321	0	150,000	6,972	95%
101	54210	468	CHEMICALS	0	374	374	0	0	1,013	1,013	374	2,400	1,013	58%
101	54210	471	SOFTWARE	0	0	0	0	0	597	597	0	597	0	100%
101	54210	499	OTHER SUPP & MATERI (JAIL)	2,227	13,803	11,576	67,354	42,463	55,971	13,508	2,441	61,301	2,888	95%
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	0	-10	-10	71	61	30	-31	0	0	-30	0%
101	54210	599	OTHER CHARGES (JAIL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	10,871	10,871	7,381	0	10,871	10,871	6,493	17,500	136	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	662	662	0	0	662	662	37	699	0	100%
101	54210	---		911,698	939,851	28,155	9,023,947	7,530,014	8,094,207	564,194	405,827	9,995,513	1,495,480	85%
101	54210	---		911,698	939,851	28,155	9,023,947	7,530,014	8,094,207	564,194	405,827	9,995,513	1,495,480	85%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	6,224	6,347	124	54,132	45,599	46,505	907	0	55,284	8,779	84%
101	54240	112	YOUTH SERVICE OFFICER(S)	9,628	13,428	3,800	101,602	85,117	93,339	8,222	0	112,892	19,553	83%
101	54240	133	PARAPROFESSIONALS	5,803	0	-5,803	50,472	42,515	17,355	-25,160	0	51,510	34,155	34%
101	54240	188	BONUS PAYMENTS	0	0	0	0	0	5,308	5,308	0	6,429	1,121	83%
101	54240	201	SOCIAL SECURITY	1,313	1,208	-105	12,388	10,426	9,832	-594	0	14,020	4,188	70%
101	54240	204	PENSIONS	1,962	1,900	-62	19,114	16,516	13,909	-2,607	0	21,120	7,211	66%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,376	1,853	-523	33,264	28,512	21,004	-7,508	0	37,076	16,072	57%
101	54240	206	LIFE INSURANCE	0	0	0	0	0	2,625	2,625	0	0	-2,625	0%
101	54240	212	EMPLOYER MEDICARE	307	283	-25	2,897	2,438	2,299	-139	0	3,280	981	70%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	267	426	0	-426	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	152	188	35	2,255	1,660	1,664	4	0	2,000	336	83%
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	13,690	10,462	-3,228	186,554	127,717	114,352	-13,365	0	168,000	53,648	68%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	78	15	-63	151	121	145	24	5	150	0	100%
101	54240	317	DATA PROCESSING SERVICES	3,750	0	-3,750	3,750	3,750	0	-3,750	0	3,750	3,750	0%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	0	0	80	80	0	950	870	8%
101	54240	334	MAINTENANCE AGREEMENTS	0	182	182	837	470	552	82	1,190	2,000	258	87%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	1,000	1,000	0	3,000	2,000	33%
101	54240	351	RENTALS	0	0	0	624	468	468	0	156	1,300	676	48%
101	54240	355	TRAVEL (JUVENILE)	382	0	-382	382	382	0	-382	0	7,500	7,500	0%
101	54240	356	REGISTRATION FEES	0	0	0	0	0	120	120	0	200	80	60%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	894	0	0	0	0	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	203	203	174	-29	0	350	177	50%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	803	803	2,143	1,455	4,090	2,635	601	8,500	3,809	55%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---		45,665	36,669	-8,997	476,429	367,775	337,071	-30,703	1,952	505,061	166,039	67%
101	54240	---		45,665	36,669	-8,997	476,429	367,775	337,071	-30,703	1,952	505,061	166,039	67%
=====														
54250			WORK RELEASE PROGRAM											
000			--											
101	54250	191	BD & COMMITTEE MEMBERS FEES	1,620	900	-720	9,360	7,920	7,440	-480	0	10,800	3,360	69%
101	54250	201	SOCIAL SECURITY	100	56	-44	578	489	461	-28	0	710	249	65%
101	54250	204	PENSIONS	52	0	-52	254	254	0	-254	0	300	300	0%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	23	13	-10	135	114	108	-7	0	160	52	67%
101	54250	---		1,795	969	-826	10,327	8,777	8,009	-769	0	11,970	3,961	67%
101	54250	---		1,795	969	-826	10,327	8,777	8,009	-769	0	11,970	3,961	67%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	309	CONTRACTS WITH GOVERNMENT AG	-600	0	600	0	-20,000	0	20,000	0	0	0	0%
101	54310	316	CONTRIBUTIONS	227,500	231,875	4,375	971,000	971,000	990,500	19,500	0	990,500	0	100%
101	54310	599	OTHER CHARGES	0	0	0	0	0	0	0	0	21,000	21,000	0%
101	54310	---		226,900	231,875	4,975	971,000	951,000	990,500	39,500	0	1,011,500	21,000	98%
101	54310	---		226,900	231,875	4,975	971,000	951,000	990,500	39,500	0	1,011,500	21,000	98%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	7,296	7,815	519	63,461	53,457	57,139	3,682	0	68,000	10,861	84%
101	54410	169	PART-TIME PERSONNEL	1,482	0	-1,482	12,621	10,317	1,670	-8,647	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	4,709	4,850	142	41,193	34,735	35,522	787	0	42,230	6,708	84%
101	54410	201	SOCIAL SECURITY	818	767	-52	7,047	5,927	5,855	-71	0	8,070	2,215	73%
101	54410	204	PENSIONS	1,154	1,217	63	10,057	8,475	8,905	429	0	10,600	1,695	84%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	21,735	22,604	869	0	27,144	4,540	83%
101	54410	212	EMPLOYER MEDICARE	191	179	-12	1,648	1,386	1,369	-17	0	1,890	521	72%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	173	329	155	3,894	2,860	2,993	134	0	11,650	8,657	26%
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	60	60	0	0	770	770	0	0	-770	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	87	85	-2	9,917	9,733	5,031	-4,702	2,224	8,210	955	88%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	0	0	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	257	416	159	3,088	2,830	3,076	245	0	5,200	2,124	59%
101	54410	351	RENTALS	1,150	1,150	0	13,800	11,500	11,500	0	2,300	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	736	736	0	0	1,072	1,072	0	7,280	6,208	15%
101	54410	356	TUITION	0	0	0	200	200	470	270	0	4,350	3,880	11%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	226	226	0	300	74	75%
101	54410	411	DATA PROCESSING SUPPLIES	0	4,785	4,785	278	278	4,793	4,515	0	1,500	-3,293	320%
101	54410	422	FOOD SUPPLIES	0	0	0	99	99	48	-51	0	0	-48	0%
101	54410	425	GASOLINE	186	405	220	2,345	1,497	3,212	1,715	6,885	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	0	1,009	1,009	12,879	687	1,009	321	320	7,143	5,814	19%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	451	UNIFORMS	0	190	190	678	128	241	113	51	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	0	0	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	0	-10	-10	10	20	72	52	0	0	-72	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	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	---		19,677	26,243	6,567	219,648	171,442	179,436	7,993	12,462	259,912	68,014	74%
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		April	April	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	-20,135	-20,135	0	0	0	0	0	0	0%	
101	54410	---		0	-20,135	-20,135	0	0	0	0	0	0	0%	
101	54410	---		19,677	6,108	-13,568	223,458	175,252	179,436	4,183	12,462	259,912	68,014	74%
=====														
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	8,965	0	-8,965	45,336	33,511	0	-33,511	0	0	0	0%
101	54490	---		8,965	0	-8,965	45,336	33,511	0	-33,511	0	0	0	0%
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	4,999	4,999	53,618	50,418	37,819	-12,599	40,241	0	-78,060	0%
101	54490	---		0	4,999	4,999	53,618	50,418	37,819	-12,599	40,241	0	-78,060	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	April 2020-21	April 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	20,135	20,135	0	0	20,135	20,135	0	25,000	4,865	81%
101	54490	---		0	20,135	20,135	0	0	20,135	20,135	0	25,000	4,865	81%
101	54490	---		8,965	25,134	16,169	98,954	83,929	57,954	-25,975	40,241	153,000	54,805	64%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	71,375	0	-71,375	285,500	214,125	217,964	3,838	0	293,000	75,036	74%
101	54610	---		71,375	0	-71,375	285,500	214,125	217,964	3,838	0	293,000	75,036	74%
101	54610	---		71,375	0	-71,375	285,500	214,125	217,964	3,838	0	293,000	75,036	74%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	741	756	15	6,451	5,442	5,036	-406	0	6,579	1,543	77%
101	54900	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	194	194	0%
101	54900	201	SOCIAL SECURITY	46	47	1	400	337	312	-25	0	420	108	74%
101	54900	204	PENSIONS	71	73	1	620	523	484	-39	0	640	156	76%
101	54900	212	EMPLOYER MEDICARE	11	11	0	93	79	73	-6	0	100	27	73%
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)	0	0	0	900,000	750,000	812,500	62,500	0	975,000	162,500	83%
101	54900	---		869	887	17	907,564	749,981	818,405	68,424	0	992,533	174,128	82%
101	54900	---		869	887	17	907,564	749,981	818,405	68,424	0	992,533	174,128	82%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	25,863	27,923	2,060	213,181	186,823	182,736	-4,087	0	225,930	43,194	81%
101	55110	162	CLERICAL PERSONNEL	21,061	20,331	-730	191,270	162,194	145,427	-16,767	0	200,124	54,697	73%
101	55110	166	CUSTODIAL PERSONNEL	2,475	2,525	50	18,004	14,505	18,497	3,992	0	22,644	4,148	82%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	3,229	0	-3,229	27,915	23,343	13,506	-9,837	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	3,800	3,877	76	33,055	28,479	28,404	-75	0	58,446	30,042	49%
101	55110	201	SOCIAL SECURITY	3,387	3,266	-121	28,623	24,646	23,721	-925	0	34,450	10,729	69%
101	55110	204	PENSIONS	4,778	4,374	-403	42,513	36,825	30,154	-6,671	0	48,740	18,586	62%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,017	10,872	855	115,880	100,170	90,633	-9,537	0	152,142	61,509	60%
101	55110	212	EMPLOYER MEDICARE	792	764	-28	6,694	5,764	5,548	-216	0	8,060	2,512	69%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	3,058	1,044	-2,014	18,915	14,371	11,204	-3,167	800	9,800	-2,204	122%
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	98	410	312	3,645	2,708	2,522	-187	1,679	4,250	50	99%
101	55110	320	DUES AND MEMBERSHIPS	200	0	-200	200	200	200	0	0	380	180	53%
101	55110	328	JANITORIAL SERVICES	0	1,310	1,310	13,299	7,824	11,129	3,305	2,171	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	333		0	150	150	0	0	150	150	0	0	-150	0%
101	55110	334	MAINTENANCE AGREEMENTS	738	730	-7	16,977	14,623	21,902	7,279	6,269	28,940	769	97%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	14,587	5,208	3,575	-1,632	700	13,000	8,725	33%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	2,420	2,235	-185	15,043	12,022	8,601	-3,421	7,399	16,000	0	100%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	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)	1,438	868	-570	15,074	12,090	10,546	-1,543	4,247	14,600	-193	101%
101	55110	351	DISCOUNTS TAKEN	0	-3	-3	0	0	-23	-23	0	0	23	0%
101	55110	355	TRAVEL (HEALTH DEPT)	344	156	-188	1,348	889	744	-145	0	2,000	1,256	37%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	375	1,125	750	10,928	7,553	10,825	3,273	3,475	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	512	1,531	1,019	7,679	6,406	6,653	248	593	13,000	5,754	56%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	1,267	2,514	1,247	23,963	14,074	31,067	16,993	1,657	40,000	7,276	82%
101	55110	414	DUPLICATING SUPPLIES	870	0	-870	1,949	1,949	0	-1,949	0	0	0	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,241	3,682	441	50,302	37,489	37,707	218	0	51,000	13,293	74%
101	55110	434	NATURAL GAS	0	333	333	3,033	2,728	3,591	864	0	3,200	-391	112%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	984	366	-618	8,724	7,918	6,033	-1,885	684	10,000	3,283	67%
101	55110	454	WATER & SEWER (HEALTH DEPT)	4,638	700	-3,937	15,858	13,035	8,960	-4,076	0	12,000	3,040	75%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	57	57	1,188	720	303	-417	1,697	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	0	0	6,129	6,129	6,291	162	0	4,886	-1,405	129%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,465	3,465	3,418	-47	0	3,614	196	95%
101	55110	515	LIABILITY CLAIMS	0	0	0	127	127	0	-127	0	0	0	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	39	0	-39	116	55	72	17	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	---		95,624	91,140	-4,482	959,092	803,597	771,646	-31,948	48,371	1,126,378	306,363	73%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	20,223	20,417	193	179,357	148,170	153,255	5,085	0	200,252	46,997	77%
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	34,187	34,698	511	315,149	266,610	242,326	-24,284	0	448,681	206,355	54%
101	55110	201	SOCIAL SECURITY	3,182	3,268	87	28,353	23,812	23,786	-26	0	40,967	17,181	58%
101	55110	204	PENSIONS	5,229	4,650	-579	46,476	39,861	33,318	-6,543	0	60,098	26,780	55%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	16,358	14,344	-2,013	201,245	168,327	142,796	-25,531	0	303,512	160,716	47%
101	55110	212	EMPLOYER MEDICARE	744	764	20	6,631	5,569	5,563	-6	0	9,581	4,018	58%
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)	110	66	-44	575	446	640	193	0	15,000	14,360	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	111	111	111	111	222	111	0	10,243	10,021	2%
101	55110	---		80,033	78,318	-1,714	778,890	653,254	614,004	-39,251	0	1,117,371	503,367	55%
830			HEALTH SPECIAL NEEDS 1ST FLOOR											
101	55110	711	FURNITURE AND FIXTURES	8,428	0	-8,428	8,428	8,428	0	-8,428	0	0	0	0%
101	55110	---		8,428	0	-8,428	8,428	8,428	0	-8,428	0	0	0	0%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	2,581	2,396	-184	20,534	17,207	16,305	-902	0	26,669	10,364	61%
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	160	149	-11	1,273	1,067	1,050	-17	0	3,000	1,950	35%

Account Level		April	April	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 212	HEALTH CHRONIC DISEASE	37	35	-3	298	250	246	-4	0	1,653	1,407	15%
101 55110 499	HEALTH CHRONIC DISEASE	0	0	0	149	0	0	0	10,000	10,237	237	98%
101 55110 ---		2,778	2,580	-198	22,254	18,524	18,232	-292	10,000	42,190	13,958	67%
101 55110 ---		186,863	172,038	-14,822	1,768,664	1,483,803	1,403,882	-79,919	58,371	2,285,939	823,688	64%
=====												
55120	RABIES AND ANIMAL CONTROL											
000												
101 55120 316	CONTRIBUTIONS	47,500	62,500	15,000	190,000	190,000	250,000	60,000	0	250,000	0	100%
101 55120 ---		47,500	62,500	15,000	190,000	190,000	250,000	60,000	0	250,000	0	100%
101 55120 ---		47,500	62,500	15,000	190,000	190,000	250,000	60,000	0	250,000	0	100%
=====												
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	1,481,166	1,559,812	78,646	0	1,871,753	311,941	83%
101 55130 ---		148,117	155,979	7,863	1,777,400	1,456,366	1,559,812	103,446	0	1,871,753	311,941	83%
101 55130 ---		148,117	155,979	7,863	1,777,400	1,456,366	1,559,812	103,446	0	1,871,753	311,941	83%
=====												
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	April 2020-21	April 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	2,400	1,200	-1,200	32,200	23,800	29,400	5,600	0	40,000	10,600	74%
101	55510	---		2,400	1,200	-1,200	32,200	23,800	29,400	5,600	0	40,000	10,600	74%
101	55510	---		2,400	1,200	-1,200	32,200	23,800	29,400	5,600	0	40,000	10,600	74%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	-3,520	5,362	8,882	29,680	29,680	38,577	8,897	0	29,680	-8,897	130%
101	55720	201	SOCIAL SECURITY	-72	317	389	1,840	1,840	2,250	410	0	1,850	-400	122%
101	55720	204	PENSIONS	-334	515	850	2,855	2,855	3,610	755	0	2,850	-760	127%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	-13,426	1,643	15,068	0	0	15,605	15,605	0	0	-15,605	0%
101	55720	212	EMPLOYER MEDICARE	-17	74	91	430	430	526	96	0	440	-86	120%
101	55720	302	ADVERTISING	0	426	426	17,988	10,100	25,630	15,530	0	28,000	2,370	92%
101	55720	355	TRAVEL	0	409	409	0	0	409	409	0	0	-409	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	2,152	2,152	8,821	0	2,152	2,152	1,431	9,200	5,616	39%
101	55720	---		-17,369	10,898	28,267	61,614	44,905	88,759	43,854	1,431	72,020	-18,171	125%
101	55720	---		-17,369	10,898	28,267	61,614	44,905	88,759	43,854	1,431	72,020	-18,171	125%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
101	56100	---		0	0	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
101	56100	---		0	0	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	103	ASSISTANT(S)	7,867	8,275	408	69,078	58,165	59,517	1,352	0	70,686	11,169	84%
101	56500	105	SUPERVISOR/DIRECTOR	6,458	6,587	129	56,168	47,313	48,259	946	0	57,324	9,065	84%
101	56500	106	DEPUTY(IES)	16,737	17,671	934	146,550	123,857	126,793	2,936	0	150,552	23,759	84%
101	56500	166	CUSTODIAL PERSONNEL	1,268	254	-1,014	9,628	7,760	9,535	1,776	0	13,810	4,275	69%
101	56500	169	PART'TIME PERSONNEL	11,397	11,689	292	101,908	85,940	80,873	-5,067	0	101,515	20,642	80%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%
101	56500	201	SOCIAL SECURITY	2,632	2,679	47	22,866	19,319	20,014	696	0	25,950	5,936	77%
101	56500	204	PENSIONS	2,738	2,839	100	23,955	20,058	21,223	1,166	0	28,290	7,067	75%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,144	5,536	393	64,692	54,405	51,363	-3,042	0	71,604	20,241	72%
101	56500	212	EMPLOYER MEDICARE	615	627	11	5,347	4,518	4,681	163	0	6,070	1,389	77%
101	56500	307	COMMUNICATION	66	405	338	742	577	2,115	1,539	0	2,000	-115	106%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	140	5,610	5,470	13,480	2,333	12,816	10,483	816	13,490	-142	101%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	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	2,175	291	-1,884	17,199	12,261	13,229	968	3,915	17,390	246	99%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	90	90	3,302	1,582	5,759	4,177	2,694	8,678	225	97%
101	56500	347	PEST CONTROL	0	106	106	640	480	486	6	214	700	0	100%
101	56500	348	POSTAL CHARGES	26	0	-26	535	535	500	-35	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	273	241	-32	3,542	2,693	2,713	20	0	3,206	493	85%
101	56500	351	RENTALS	207	375	168	2,484	2,070	3,450	1,380	0	5,525	2,075	62%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	30	0	0	0	-30	0%
101	56500	410	CUSTODIAL SUPPLIES	0	0	0	2,677	629	1,560	932	60	2,288	667	71%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	468	44	900	857	2,049	5,630	2,681	52%
101	56500	415	ELECTRICITY	662	782	121	16,557	13,052	13,968	915	0	18,000	4,032	78%
101	56500	432	LIBRARY BOOKS	3,266	4,218	952	52,268	35,151	43,136	7,985	2,675	58,700	12,889	78%
101	56500	434	NATURAL GAS	126	150	24	1,354	1,183	1,649	466	0	1,829	180	90%
101	56500	435	OFFICE SUPPLIES	0	32	32	4,736	785	2,088	1,303	117	4,350	2,144	51%
101	56500	437	PERIODICALS	0	75	75	3,583	3,583	3,746	163	175	4,200	279	93%
101	56500	451	UNIFORMS	0	0	0	550	0	0	0	0	0	0	0%
101	56500	454	WATER AND SEWER	402	172	-230	2,852	2,436	1,508	-927	0	2,000	492	75%
101	56500	471	SOFTWARE	0	0	0	3,370	0	0	0	850	2,200	1,350	39%
101	56500	499	OTHER SUPPLIES AND MATERIALS	50	0	-50	4,301	2,272	3,525	1,253	229	4,230	476	89%
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%

Account Level		April	April	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											
56500			LIBRARIES											
000			-											
101	56500	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	40	20	6	-14	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	2,000	2,000	0%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	3,560	3,560	0	3,600	40	99%
101	56500	---		62,259	68,704	6,444	662,946	508,711	556,193	47,488	14,144	703,827	133,488	81%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	25,000	25,500	500	121,000	121,000	127,000	6,000	0	127,000	0	100%
101	56500	---		25,000	25,500	500	121,000	121,000	127,000	6,000	0	127,000	0	100%
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	450	450	0	0	690	690	0	1,161	471	59%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	0	28	28	0	0	43	43	0	72	29	59%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	0	7	7	0	0	10	10	0	17	7	59%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
757			LIBRARY ARCHIVE GRANT											
101	56500	---		0	485	485	0	0	743	743	0	1,250	507	59%
758			21-22 TECH EQUIP (IMLS)											
101	56500	471	SOFTWARE (IMLS)	0	0	0	0	0	1,544	1,544	0	1,544	0	100%
101	56500	499	OTHER SUPPLIES/MTLS (IMLS)	0	10,502	10,502	0	0	16,369	16,369	2,236	18,653	48	100%
101	56500	709	DATA PROCESSING EQ (IMLS)	0	1,921	1,921	0	0	7,819	7,819	1,921	9,743	2	100%
101	56500	---		0	12,423	12,423	0	0	25,732	25,732	4,157	29,940	50	100%
101	56500	---		87,259	107,112	19,852	787,579	632,711	709,668	76,963	18,301	862,017	134,045	84%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	0	0	0	164,250	114,250	90,000	-24,250	0	115,000	25,000	78%
101	56900	---		0	0	0	164,250	114,250	90,000	-24,250	0	115,000	25,000	78%
101	56900	---		0	0	0	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	77,986	106,154	28,169	333,415	241,611	305,600	63,990	0	407,020	101,420	75%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	45	36	-10	5,702	1,195	287	-909	0	255	-32	112%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	915	765	765	0	0	900	135	85%
101	57100	334	MAINTENANCE AGREEMENTS	84	0	-84	1,462	1,382	816	-566	1,417	2,700	467	83%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	427	427	1,574	1,239	2,359	1,120	0	2,000	-359	118%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	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	162	-259	4,526	3,685	3,973	288	0	2,000	-1,973	199%
101	57100	351	RENTALS	195	778	583	4,606	3,716	6,258	2,543	896	6,550	-604	109%
101	57100	351	DISCOUNTS TAKEN	0	-3	-3	0	0	-10	-10	0	0	10	0%
101	57100	355	TRAVEL	1,310	966	-344	5,817	2,254	6,071	3,817	0	10,000	3,929	61%
101	57100	356	TUITION	0	0	0	59	0	50	50	0	400	350	13%
101	57100	410	CUSTODIAL SUPPLIES	0	496	496	247	247	496	249	0	600	104	83%
101	57100	411	DATA PROCESSING SUPPLIES	0	417	417	16	16	417	401	0	4,000	3,583	10%
101	57100	415	ELECTRICITY	123	170	46	1,754	1,248	1,677	428	0	3,200	1,523	52%
101	57100	434	NATURAL GAS	91	101	9	946	771	904	133	0	1,100	196	82%
101	57100	435	OFFICE SUPPLIES	0	623	623	2,874	967	2,493	1,526	8	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	62	11	631	474	447	-27	0	1,500	1,053	30%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	1,857	428	473	45	110	4,195	3,612	14%
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	20	0	-20	40	40	66	26	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	---		80,326	110,389	30,061	395,864	290,795	334,214	43,419	5,372	453,120	113,535	75%
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	---		80,326	110,389	30,061	396,097	290,820	334,214	43,394	5,372	453,120	113,535	75%
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Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
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%
=====														
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	7,195	14,544	7,349	57,694	47,828	91,278	43,450	0	126,054	34,776	72%
101	57500	201	SOCIAL SECURITY	421	872	451	3,292	2,741	5,445	2,704	0	7,940	2,495	69%
101	57500	204	PENSIONS	691	932	240	5,496	4,548	6,753	2,205	0	12,120	5,367	56%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	2,331	3,042	711	22,973	18,311	26,713	8,403	0	34,268	7,555	78%
101	57500	212	EMPLOYER MEDICARE	98	204	105	770	641	1,273	632	0	1,860	587	68%
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	---		10,736	19,594	8,856	108,608	74,069	132,418	58,350	0	202,513	70,095	65%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	3,461	0	-3,461	27,440	22,711	7,028	-15,683	0	0	-7,028	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	204	0	-204	1,616	1,350	413	-936	0	0	-413	0%
101	57500	204	PENSIONS	333	0	-333	1,120	665	577	-88	0	0	-577	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	1,580	0	-1,580	11,651	8,492	3,285	-5,206	0	0	-3,285	0%
101	57500	212	GRANT FUNDED MEDICARE	48	0	-48	378	316	97	-219	0	0	-97	0%
101	57500	---		5,626	0	-5,626	42,205	33,534	11,400	-22,132	0	0	-11,400	0%
101	57500	---		16,362	19,594	3,230	150,813	107,603	143,818	36,218	0	202,513	58,695	71%
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Account Level		April	April	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											
57800	STORM WATER MANAGEMENT											
000	-											
101 57800 321	ENGINEERING SERVICES	0	2,000	2,000	22,600	16,200	16,000	-200	14,000	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 ---		0	2,000	2,000	26,060	19,660	19,460	-200	14,000	33,500	40	100%
101 57800 ---		0	2,000	2,000	26,060	19,660	19,460	-200	14,000	33,500	40	100%
=====												
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	0	0	2,500	2,500	2,580	80	0	2,500	-80	103%
101 57900 ---		0	0	0	2,500	2,500	5,080	2,580	0	5,000	-80	102%
101 57900 ---		0	0	0	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	0	0	0	240,237	0	0	0	0	350,000	350,000	0%
101 58190 316	ECONOMIC DEVELOPMENT CONTRIB	0	85,000	85,000	181,562	140,937	189,062	48,125	0	189,062	0	100%
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	2,124	1,620	-504	4,948	4,624	3,312	-1,312	0	30,000	26,688	11%
101 58190 ---		2,124	86,620	84,496	426,747	145,561	192,374	46,813	0	634,062	441,688	30%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
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%
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	---		2,124	86,620	84,496	476,197	160,411	201,158	40,747	0	2,078,562	1,877,404	10%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	4,458	4,683	225	17,830	17,830	18,730	900	0	18,730	0	100%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	559,493	0	0	559,493	0	100%
101	58220	---		4,458	4,683	225	577,323	577,323	578,223	900	0	578,223	0	100%
101	58220	---		4,458	4,683	225	577,323	577,323	578,223	900	0	578,223	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	2,920	2,920	0%
101	58300	201	SOCIAL SECURITY	0	0	0	0	0	0	0	0	190	190	0%
101	58300	204	PENSIONS	0	0	0	0	0	0	0	0	290	290	0%
101	58300	212	EMPLOYER MEDICARE	0	0	0	0	0	0	0	0	50	50	0%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	0	42	42	503	377	436	59	0	700	264	62%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	10	10	44	30	57	27	43	100	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	0	0	0	0	449	449	0	0	-449	0%
101	58300	320	VSO DUES	0	0	0	474	474	0	-474	0	500	500	0%
101	58300	348	POSTAL CHARGES	28	5	-23	84	74	23	-51	0	300	277	8%
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	41,500	41,500	0	0	76,550	35,050	54%
101	58300	435	OFFICE SUPPLIES	406	487	81	469	419	617	198	258	1,500	625	58%
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	505	0	-505	0%
101	58300	---		4,584	4,694	110	52,725	44,225	43,082	-1,143	806	94,900	51,012	46%
101	58300	---		4,584	4,694	110	52,725	44,225	43,082	-1,143	806	94,900	51,012	46%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			--											
101	58500	316	CONTRIBUTIONS	0	4,500	4,500	118,489	22,500	40,500	18,000	0	52,500	12,000	77%
101	58500	---		0	4,500	4,500	118,489	22,500	40,500	18,000	0	52,500	12,000	77%
101	58500	---		0	4,500	4,500	118,489	22,500	40,500	18,000	0	52,500	12,000	77%
=====														
58600			EMPLOYEE BENEFITS											
000			--											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	0	0	10,097	10,097	10,319	222	0	11,000	681	94%
101	58600	206	LIFE INSURANCE	6,404	0	-6,404	14,477	14,477	0	-14,477	0	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	54	0	-54	17,689	17,689	11,721	-5,968	0	0	-11,721	0%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
58600			EMPLOYEE BENEFITS											
000			-											
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101	58600	---		6,458	0	-6,458	42,263	42,263	22,040	-20,223	0	11,000	-11,040	200%
101	58600	---		6,458	0	-6,458	42,263	42,263	22,040	-20,223	0	11,000	-11,040	200%
<hr/>														
58803			TSLA CARES TECHNOLOGY GRANT											
000			-											
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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	465	0	-465	3,328	2,601	0	-2,601	0	0	0	0%
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101	58803	---		465	0	-465	3,766	3,090	0	-3,090	0	0	0	0%
101	58803	---		465	0	-465	3,766	3,090	0	-3,090	0	0	0	0%
<hr/>														
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
<hr/>														
101	58804	312	CONTRACTS - PRIVATE AGENCIES	6,270	0	-6,270	467,975	168,453	225	-168,228	0	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	409	0	-409	2,709	2,709	0	-2,709	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%
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101	58804	---		6,679	0	-6,679	1,528,826	1,229,304	225	-1,229,079	0	0	-225	0%
<hr/>														
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	2	0	-2	49	460	0	-460	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	0	0	0	5	108	0	-108	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	0	0	0	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	5,720	0	-5,720	75,758	72,345	0	-72,345	0	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNec	68	0	-68	414	284	0	-284	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
101	58804	351	CARES ACT FUNDING/RENTALS	87	0	-87	984	835	0	-835	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	0	0	0	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	0	0	0	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%
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	440	0	-440	13,529	13,529	0	-13,529	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	---		6,317	0	-6,317	119,993	116,541	0	-116,541	0	0	0	0%
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	38,359	0	-38,359	59,805	106,760	0	-106,760	0	0	0	0%
101	58804	---		38,359	0	-38,359	59,805	106,760	0	-106,760	0	0	0	0%
101	58804	---		51,355	0	-51,355	1,708,624	1,452,605	225	-1,452,380	0	0	-225	0%
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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%
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Fnd Acct		Account Level		April	April	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED		
101														
	GENERAL FUND													
58900	MISCELLANEOUS													
000	-													
101 58900 590	TRANSFERS TO OTHER FUNDS	0	0	0	150,000	0	161,462	161,462	0	161,462	0	100%		
101 58900 ---		0	0	0	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	0	0	0	0	15,158	15,158	0	15,159	1	100%		
101 58900 ---		0	0	0	0	0	15,158	15,158	0	15,159	1	100%		
101 58900 ---		0	0	0	150,000	0	176,620	176,620	0	176,621	1	100%		
101 -----		4,011,196	3,960,339	-50,860	42,619,851	35,028,050	35,293,147	265,110	1,245,175	47,288,142	10,749,835	77%		

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	6,400	6,528	128	55,667	46,891	49,101	2,209	0	56,794	7,693	86%
116	55732	141	FOREMEN	4,777	5,160	383	16,574	32,243	20,706	-11,537	0	28,781	8,075	72%
116	55732	147	TRUCK DRIVERS	9,704	12,470	2,767	102,719	87,698	84,978	-2,719	0	103,223	18,245	82%
116	55732	164	ATTENDANTS	29,762	40,687	10,924	256,330	215,161	248,266	33,105	0	309,436	61,170	80%
116	55732	169	PART'TIME PERSONNEL	6,234	5,510	-723	54,978	47,529	45,302	-2,227	0	61,350	16,048	74%
116	55732	188	BONUS PAYMENTS	0	0	0	0	0	12,836	12,836	0	14,630	1,794	88%
116	55732	201	SOCIAL SECURITY	3,400	4,192	792	28,445	25,256	27,087	1,831	0	33,710	6,623	80%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	206	206	110	-96	0	300	190	37%
116	55732	204	PENSIONS	4,123	5,182	1,059	35,959	32,958	32,870	-88	0	48,080	15,210	68%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	11,430	15,336	3,906	153,837	128,691	146,161	17,470	0	165,880	19,719	88%
116	55732	206	LIFE INSURANCE	0	0	0	3,469	3,469	2,775	-694	0	500	-2,275	555%
116	55732	212	EMPLOYER MEDICARE	795	980	185	6,653	5,907	6,335	428	0	7,890	1,555	80%
116	55732	307	COMMUNICATION	103	534	431	2,551	1,952	2,461	509	0	2,650	189	93%
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	22	17	-5	331	283	263	-20	237	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	0	0	0	572	572	0	-572	0	0	0	0%
116	55732	333	LICENSES	0	0	0	23	23	45	23	45	150	60	60%
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	4,945	412	-4,533	32,035	22,469	21,407	-1,062	3,528	34,900	9,966	71%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	10,596	10,531	-65	40,826	24,301	18,976	-5,325	2,713	34,767	13,078	62%
116	55732	340	MEDICAL AND DENTAL SERVICES	38	0	-38	312	146	0	-146	400	400	0	100%
116	55732	348	POSTAL CHARGES	15	6	-9	82	42	108	66	0	100	-8	108%
116	55732	350	INTERNET CONNECTIVITY	285	495	210	3,399	2,689	4,547	1,858	0	5,260	713	86%
116	55732	351	RENTALS	1,742	1,846	105	21,906	20,239	20,529	290	1,667	22,400	204	99%
116	55732	353	TOWING SERVICES	350	0	-350	1,275	1,275	0	-1,275	200	750	550	27%
116	55732	355	TRAVEL	0	0	0	0	0	370	370	0	925	555	40%
116	55732	356	REGISTRATION FEES	0	0	0	0	0	100	100	0	0	-100	0%
116	55732	359	DISPOSAL FEES	33,756	32,257	-1,499	372,978	273,382	264,444	-8,937	915	350,000	84,641	76%
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	454	454	499	499	909	410	0	1,000	91	91%
116	55732	412	DIESEL FUEL	4,147	7,981	3,833	45,343	30,931	42,794	11,864	1,706	65,500	21,000	68%
116	55732	415	ELECTRICITY	467	546	79	9,195	7,083	7,607	524	0	12,000	4,393	63%
116	55732	418	EQUIPMENT AND MACHINERY PART	219	125	-94	4,827	4,535	2,481	-2,054	1,964	6,000	1,555	74%
116	55732	418	DISCOUNTS TAKEN	-1	0	1	-6	-6	0	6	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	0	0	0	272	272	131	-140	1,269	1,600	200	88%
116	55732	425	GASOLINE	776	1,383	608	5,841	3,442	6,234	2,792	1,067	12,000	4,700	61%
116	55732	426	GENERAL CONSTRUCTION MATERIA	413	0	-413	784	529	1,695	1,166	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	283	89	-194	1,700	1,279	1,670	391	469	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	213	213	354	354	635	281	0	800	165	79%
116	55732	442	PROPANE GAS	130	51	-79	831	712	662	-50	38	1,050	350	67%
116	55732	446	SMALL TOOLS	62	90	28	856	621	459	-162	27	1,000	514	49%
116	55732	450	TIRES AND TUBES	618	50	-568	19,249	11,354	14,898	3,544	1,203	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	1,318	224	-1,093	2,318	1,958	659	-1,299	448	4,400	3,292	25%
116	55732	453	DISCOUNTS TAKEN	-1,285	0	1,285	-2	-1	-1	0	0	0	1	0%
116	55732	454	WATER AND SEWER	107	117	10	2,757	2,366	1,499	-867	29	2,500	972	61%
116	55732	462	WIRE	0	3,341	3,341	5,143	3,402	5,690	2,288	0	6,000	310	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	63	328	265	2,566	1,445	2,362	918	750	4,000	888	78%
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	433	201	-232	22,803	21,905	25,054	3,149	0	21,000	-4,054	119%
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	32,000	0	-32,000	32,000	32,000	32,000	0	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	150	77,500	17,927	77%
116	55732	---		168,227	157,336	-10,888	1,411,593	1,157,287	1,253,127	95,845	19,073	1,613,496	341,298	79%
116	55732	---		168,227	157,336	-10,888	1,411,593	1,157,287	1,253,127	95,845	19,073	1,613,496	341,298	79%
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Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	4,788	0	-4,788	41,646	35,081	23,710	-11,370	0	26,657	2,947	89%
116	55759	164	ATTENDANTS	0	3,360	3,360	19,544	15,488	18,760	3,272	0	24,000	5,240	78%
116	55759	169	PART'TIME PERSONNEL	4,083	0	-4,083	25,267	25,233	1,459	-23,775	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	540	208	-331	5,196	4,561	2,710	-1,851	0	4,170	1,460	65%
116	55759	204	PENSIONS	460	323	-137	5,125	4,548	3,917	-630	0	4,010	93	98%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	594	0	-594	12,474	11,286	4,324	-6,962	0	14,872	10,548	29%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	356	456	100	0	0	-456	0%
116	55759	212	EMPLOYER MEDICARE	126	49	-78	1,215	1,067	634	-433	0	980	346	65%
116	55759	307	COMMUNICATION	98	0	-98	1,173	879	711	-168	0	1,800	1,089	39%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	11,927	17,763	5,836	108,557	81,746	108,806	27,060	11,194	136,000	16,000	88%
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	0	0	0	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	12	15	3	313	222	164	-58	0	250	86	66%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		22,628	21,718	-910	222,549	181,902	169,002	-12,898	11,194	222,664	42,468	81%
116	55759	---		22,628	21,718	-910	222,549	181,902	169,002	-12,898	11,194	222,664	42,468	81%
116	-----	---		190,855	179,054	-11,798	1,634,142	1,339,189	1,422,129	82,947	30,267	1,836,160	383,766	79%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	6,000	0	-6,000	6,000	6,000	0	-6,000	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	50	59	9	529	398	472	73	134	2,500	1,895	24%
122	54150	355	TRAVEL	0	0	0	12,752	12,752	816	-11,936	0	5,000	4,184	16%
122	54150	356	REGISTRATION FEES	0	0	0	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	16	11	-5	100	74	76	1	0	600	524	13%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		6,066	70	-5,996	48,046	47,919	15,489	-32,432	134	39,470	23,848	40%
122	54150	---		6,066	70	-5,996	48,046	47,919	15,489	-32,432	134	39,470	23,848	40%
122	-----	---		6,066	70	-5,996	48,046	47,919	15,489	-32,432	134	39,470	23,848	40%

Account Level		April	April	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
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	BRIGHTRIDGE BROADBAND - ARPA	0	0	0	0	0	0	0	0	2,646,912	2,646,912	0%
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	0	0	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	0	0	0	0	618,405	618,405	176,642	7,059,519	6,264,472	11%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	270	270	0	0	1,130	1,130	1,370	10,000	7,500	25%
127	58831	---		0	270	270	0	0	1,130	1,130	1,370	10,000	7,500	25%
127	58831	---		0	270	270	0	0	619,535	619,535	178,012	7,069,519	6,271,972	11%
127	-----	---		0	270	270	0	0	619,535	619,535	178,012	7,069,519	6,271,972	11%

Fnd Acct	Obj	Account Level Description	April 2020-21	April 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	97,298	110,169	12,871	0	130,906	20,737	84%
131 61000 103		ASSISTANT	9,420	9,893	473	81,927	68,989	72,390	3,401	0	86,110	13,720	84%
131 61000 120		COMPUTER PROGRAMMER(S)	5,078	5,333	254	44,167	37,192	39,022	1,830	0	46,430	7,408	84%
131 61000 161		SECRETARY	11,141	11,700	559	96,892	81,590	85,614	4,023	0	101,900	16,286	84%
131 61000 189		OTHER SALARIES & WAGES	1,931	2,027	97	16,791	14,140	14,834	695	0	17,650	2,816	84%
131 61000 201		SOCIAL SECURITY	2,236	2,352	116	21,331	17,949	19,114	1,165	0	23,747	4,633	80%
131 61000 202		HANDLING CHARGES & ADMINISTR	0	0	0	532	532	549	17	0	1,000	451	55%
131 61000 204		PENSIONS	3,585	3,779	194	34,262	28,754	30,947	2,193	0	36,815	5,868	84%
131 61000 205		EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	56,925	53,333	-3,592	0	71,042	17,709	75%
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	-27	0	27	7,968	7,968	0	-7,968	0	13,500	13,500	0%
131 61000 212		EMPLOYER MEDICARE	523	550	27	4,989	4,198	4,470	272	0	5,571	1,101	80%
131 61000 299		OTHER FRINGE BENEFITS	0	0	0	303	258	126	-132	0	600	474	21%
131 61000 302		ADVERTISING	16	0	-16	267	235	63	-172	1,437	2,000	500	75%
131 61000 307		COMMUNICATION	738	681	-57	5,426	4,456	4,705	249	100	10,000	5,195	48%
131 61000 312		CONTRACTS - PRIVATE AGENCIES	103	45	-58	5,892	5,045	1,069	-3,975	0	2,000	931	53%
131 61000 320		DUES AND MEMBERSHIPS	0	150	150	4,797	4,797	5,572	775	0	5,500	-72	101%
131 61000 322		EVALUATION AND TESTING	553	737	184	5,514	4,545	4,199	-347	1,371	6,500	930	86%
131 61000 327		FREIGHT EXPENSES	0	0	0	956	909	176	-733	0	1,000	824	18%
131 61000 328		JANITORIAL SERVICES	400	400	0	4,300	3,400	4,300	900	700	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	215	65	-150	13,180	12,642	13,738	1,096	184	14,815	893	94%
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	60	0	720	480	600	120	200	800	0	100%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	0	0	0	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	3,142	3,142	100	7,750	4,508	42%
131	61000	351	RENTALS	0	123	123	107	107	962	856	171	1,300	167	87%
131	61000	355	TRAVEL	0	0	0	875	252	3,095	2,843	0	5,000	1,905	62%
131	61000	356	REGISTRATION FEES	0	0	0	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	0	0	0	395	395	730	335	0	1,000	270	73%
131	61000	411	DATA PROCESSING SUPPLIES	0	-17	-17	1,152	585	890	305	0	5,000	4,110	18%
131	61000	415	ELECTRICITY	274	302	28	3,611	2,707	3,073	367	0	5,500	2,427	56%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	108	108	227	96	732	636	0	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	183	229	46	1,439	1,266	1,821	555	0	3,500	1,679	52%
131	61000	435	OFFICE SUPPLIES	0	171	171	4,298	2,780	2,413	-367	0	3,500	1,087	69%
131	61000	454	WATER AND SEWER	63	70	7	751	547	512	-35	0	2,000	1,488	26%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	22	0	-22	864	864	25	-840	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	4,408	3,243	-1,165	135,865	126,813	123,741	-3,072	0	133,000	9,259	93%
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	0	0	0	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	0	0	0	9,191	484	0	-484	0	8,440	8,440	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	1,177	0	29,015	29,015	280	36,800	7,505	80%
131	61000	---		56,345	58,016	1,673	879,614	772,778	798,172	25,395	7,141	1,025,571	220,260	79%
131	61000	---		56,345	58,016	1,673	879,614	772,778	798,172	25,395	7,141	1,025,571	220,260	79%
=====														
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	8,294	8,710	415	72,137	60,745	63,732	2,987	0	75,820	12,088	84%
131	62000	141	FOREMAN	24,653	25,891	1,238	214,407	180,547	189,456	8,909	0	225,330	35,874	84%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	33,432	31,742	-1,690	291,085	244,668	242,816	-1,852	0	455,760	212,944	53%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	17,179	18,736	1,557	154,654	130,143	129,622	-521	0	246,820	117,198	53%
131	62000	147	TRUCK DRIVERS	34,353	34,722	369	321,495	275,990	261,826	-14,163	0	371,500	109,674	70%
131	62000	149	LABORERS	26,286	26,747	461	233,889	198,768	201,987	3,220	0	325,560	123,573	62%
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	8,577	8,746	168	75,249	63,918	63,985	66	0	105,950	41,965	60%
131	62000	204	PENSIONS	13,074	13,753	679	117,873	100,325	99,378	-947	0	164,220	64,842	61%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	36,986	35,203	-1,783	454,658	381,281	379,225	-2,055	0	483,538	104,313	78%
131	62000	212	EMPLOYER MEDICARE	2,006	2,045	39	17,599	14,949	14,964	16	0	24,780	9,816	60%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	429	402	-27	9,090	7,985	3,975	-4,010	0	9,100	5,125	44%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	17,460	1,850	-15,610	63,789	63,789	7,823	-55,966	5,500	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	105	105	2,221	221	328	107	0	5,000	4,672	7%
131	62000	350	INTERNET CONNECTIVITY	36	36	0	201	129	358	229	0	600	242	60%
131	62000	351	RENTALS	305	0	-305	485	305	775	470	0	1,500	725	52%
131	62000	359	DISPOSAL FEES	0	589	589	470	470	589	119	0	1,000	411	59%
131	62000	361	PERMITS	0	500	500	980	980	1,480	500	0	2,000	520	74%
131	62000	408	CONCRETE	780	0	-780	2,897	2,897	5,412	2,515	0	10,000	4,588	54%
131	62000	409	CRUSHED STONE	3,284	10,581	7,297	47,607	42,582	45,255	2,673	4,966	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	0	-571	-571	48,193	30,855	55,889	25,034	43,112	110,000	10,999	90%
131	62000	415	ELECTRICITY	533	582	48	7,927	6,068	6,276	208	0	13,000	6,724	48%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	0	0	1,028	767	500	-267	0	1,200	700	42%
131	62000	420	FERTILIZER	0	884	884	2,070	1,173	1,967	794	100	5,000	2,933	41%
131	62000	425	GASOLINE	787	1,274	486	54,976	37,419	62,988	25,569	9,844	80,000	7,168	91%
131	62000	426	GENERAL CONSTRUCTION MATERIA	0	695	695	3,419	2,222	4,170	1,949	134	5,000	695	86%
131	62000	426		0	0	0	0	0	-3	-3	0	0	3	0%
131	62000	427	ICE	30	0	-30	210	180	160	-20	170	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	32,933	22,468	53,132	30,664	5,868	80,000	21,000	74%
131	62000	440	PIPE - METAL	0	24,091	24,091	25,400	16,209	24,228	8,019	0	26,500	2,272	91%
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	0	0	973	849	350	-499	0	1,500	1,150	23%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	808	317	-491	9,993	9,993	10,333	340	1,797	12,130	0	100%
131	62000	454	WATER AND SEWER	90	142	53	1,472	1,313	1,112	-201	0	1,700	588	65%
131	62000	467	FENCING	0	0	0	41	41	440	399	525	1,500	535	64%
131	62000	499	OTHER SUPPLIES AND MATERIALS	157	0	-157	392	392	413	21	780	29,870	28,677	4%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		229,539	247,772	18,230	2,311,041	1,936,934	1,974,243	37,314	110,368	3,251,378	1,166,767	64%
131	62000	---		229,539	247,772	18,230	2,311,041	1,936,934	1,974,243	37,314	110,368	3,251,378	1,166,767	64%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	5,417	5,580	163	47,121	39,706	40,866	1,160	0	48,570	7,704	84%
131	63100	141	FOREMAN	18,494	19,303	809	156,906	131,503	141,287	9,784	0	167,000	25,713	85%
131	63100	142	MECHANICS	13,829	14,962	1,133	119,515	100,568	107,950	7,383	0	164,100	56,150	66%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	2,258	2,379	121	19,043	16,031	17,130	1,099	0	23,750	6,620	72%
131	63100	204	PENSIONS	3,627	3,829	202	31,093	26,118	27,879	1,761	0	36,800	8,921	76%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,296	-133	89,154	74,295	74,683	388	0	92,726	18,043	81%
131	63100	212	EMPLOYER MEDICARE	528	556	28	4,454	3,749	4,006	257	0	5,550	1,544	72%
131	63100	307	COMMUNICATION	129	126	-4	2,637	2,377	1,262	-1,116	0	4,000	2,738	32%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	386	208	-178	4,702	4,098	3,574	-524	131	9,000	5,295	41%
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	600	8,000	7,400	7%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	7,087	15	-7,072	35,429	34,401	22,525	-11,875	1,430	31,500	7,544	76%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	398	0	-398	12,838	7,624	17,789	10,166	1,105	22,500	3,606	84%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	201	129	404	274	0	600	196	67%
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	200	0	-200	1,650	1,650	1,150	-500	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	0	0	0	6,758	5,488	4,171	-1,317	0	6,200	2,029	67%
131	63100	415	ELECTRICITY	472	494	22	6,178	4,850	4,887	37	0	9,000	4,113	54%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	8,728	1,937	-6,792	83,688	71,441	59,636	-11,805	2,938	83,400	20,826	75%
131	63100	416	DISCOUNTS TAKEN	0	0	0	41	45	-7	-51	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	6,146	3,241	-2,905	83,297	71,440	74,463	3,024	2,388	83,400	6,549	92%
131	63100	417	DISCOUNTS TAKEN	-5	0	5	-46	-34	-47	-13	0	0	47	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	218	205	5,893	5,688	0	8,000	2,107	74%
131	63100	424	GARAGE SUPPLIES	3,040	647	-2,394	15,752	11,418	13,704	2,286	1,721	18,000	2,575	86%
131	63100	424	DISCOUNTS TAKEN	-16	0	16	-27	-27	-5	23	0	0	5	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	1,079	1,215	137	2,935	2,891	2,530	-362	255	3,000	215	93%
131	63100	433	LUBRICANTS	282	1,077	795	14,755	11,779	15,073	3,294	2,062	25,000	7,865	69%
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	0	2,441	2,441	10,675	6,851	10,487	3,636	1,000	12,000	513	96%
131	63100	446	SMALL TOOLS	93	0	-93	2,609	2,305	1,736	-568	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	868	0	-868	25,814	20,071	32,257	12,187	0	40,000	7,743	81%
131	63100	453	VEHICLE PARTS	127	0	-127	177	177	0	-177	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	263	0	-263	1,969	1,804	1,311	-494	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	24,083	0	-24,083	24,693	24,693	0	-24,693	0	500	500	0%
131	63100	---		104,979	65,342	-39,638	818,173	690,339	692,489	2,155	14,425	939,996	233,081	75%
131	63100	---		104,979	65,342	-39,638	818,173	690,339	692,489	2,155	14,425	939,996	233,081	75%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	11,256	11,820	564	92,037	76,646	86,492	9,846	0	102,900	16,408	84%
131	63500	143	EQUIPMENT OPERATORS	36,735	31,568	-5,167	319,554	269,744	243,197	-26,547	0	334,250	91,053	73%
131	63500	147	TRUCK DRIVERS	51,656	60,374	8,718	482,746	412,113	379,196	-32,917	0	572,950	193,754	66%
131	63500	149	LABORERS	15,488	23,747	8,260	143,261	123,204	132,565	9,361	0	249,750	117,185	53%
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	6,808	7,585	777	60,192	51,310	49,061	-2,248	0	78,310	29,249	63%
131	63500	204	PENSIONS	11,064	11,366	301	95,651	80,712	77,281	-3,431	0	121,400	44,119	64%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	324,268	289,743	-34,524	0	403,832	114,089	72%
131	63500	212	EMPLOYER MEDICARE	1,592	1,774	182	14,077	12,000	11,474	-526	0	18,350	6,876	63%
131	63500	307	COMMUNICATION	101	84	-18	2,812	2,630	883	-1,747	0	3,400	2,517	26%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	1,569	701	-868	5,415	5,415	1,068	-4,348	1,832	5,050	2,150	57%
131	63500	327	FREIGHT EXPENSES	2,296	21	-2,275	20,844	16,617	15,332	-1,285	10,984	30,000	3,684	88%
131	63500	327	DISCOUNTS TAKEN	0	0	0	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	9,995	0	-9,995	16,523	16,198	0	-16,198	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	201	129	323	193	0	600	277	54%
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	69,219	0	-69,219	844,660	661,119	681,890	20,771	117,423	880,000	80,687	91%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-692	0	692	-8,447	-6,611	-6,665	-54	6,406	0	260	0%
131	63500	405	ASPHALT ' LIQUID	18,764	18,421	-344	75,753	57,403	53,454	-3,949	6,546	85,000	25,000	71%
131	63500	409	CRUSHED STONE	19,378	14,161	-5,217	310,542	252,628	227,265	-25,363	68,213	300,000	4,523	98%
131	63500	412	DIESEL FUEL	10,875	0	-10,875	88,615	63,022	105,155	42,134	94,845	200,000	0	100%
131	63500	415	ELECTRICITY	1,048	1,150	102	43,400	29,353	30,628	1,275	0	55,000	24,372	56%
131	63500	418	EQUIPMENT AND MACHINERY PART	2,386	589	-1,798	4,530	4,530	13,294	8,764	341	18,000	4,365	76%
131	63500	418	DISCOUNTS TAKEN	0	0	0	0	0	-13	-13	0	0	13	0%
131	63500	423	FUEL OIL	0	0	0	47,880	41,580	39,420	-2,160	10,580	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-1,890	-1,890	0	1,890	0	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	47	47	42	42	599	557	0	1,800	1,201	33%
131	63500	433	LUBRICANTS	0	0	0	2,246	2,246	1,582	-664	0	1,582	0	100%
131	63500	434	NATURAL GAS	64	67	3	589	465	573	107	0	1,700	1,127	34%
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	97	113	16	1,382	1,048	904	-144	0	1,300	396	70%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	80	80	1,790	1,710	480	-1,230	0	1,943	1,463	25%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	-475	0	150	150	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	9,990	0	-9,990	9,990	9,990	5,141	-4,849	0	53,000	47,859	10%
131	63500	---		311,738	211,695	-100,046	3,094,124	2,529,370	2,476,454	-52,916	346,051	3,680,042	857,539	77%
131	63500	---		311,738	211,695	-100,046	3,094,124	2,529,370	2,476,454	-52,916	346,051	3,680,042	857,539	77%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	4,524	4,855	331	39,346	33,132	34,134	1,002	0	53,230	19,096	64%
131	63600	149	LABORERS	1,392	1,218	-174	10,946	7,884	7,646	-239	0	34,000	26,355	22%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	353	362	9	2,945	2,403	2,446	43	0	5,480	3,034	45%
131	63600	204	PENSIONS	435	467	32	3,781	3,184	3,280	96	0	8,480	5,200	39%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	15,795	16,427	632	0	19,718	3,291	83%
131	63600	212	EMPLOYER MEDICARE	83	85	2	689	562	572	10	0	1,280	708	45%
131	63600	327	FREIGHT EXPENSES	0	0	0	189	189	306	117	0	700	394	44%
131	63600	443	ROAD SIGNS	0	1,398	1,398	13,373	4,941	12,182	7,241	3,444	14,500	-1,126	108%
131	63600	446	SMALL TOOLS	0	0	0	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	61	0	-61	212	178	0	-178	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	---		8,428	10,028	1,600	95,362	69,161	78,467	9,306	3,533	144,388	62,389	57%
131	63600	---		8,428	10,028	1,600	95,362	69,161	78,467	9,306	3,533	144,388	62,389	57%
=====														
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	68,597	0	-68,597	2,298,582	150,481	51,561	-98,920	42,575	385,000	290,864	24%
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	42,000	0	-42,000	42,000	42,000	121,000	79,000	354,169	481,569	6,400	99%
131	68000	718	MOTOR VEHICLES	0	0	0	169,365	0	276,896	276,896	1,532,260	1,744,800	-64,356	104%
131	68000	723	RIGHT OF WAY	0	0	0	5,658	5,158	0	-5,158	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	0	0	189,468	70,000	30,780	-39,220	0	50,831	20,051	61%
131	68000	---		110,597	0	-110,597	2,708,330	270,896	511,341	240,445	1,929,004	2,719,900	279,555	90%

Account Level		April	April	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
131			HIGHWAY FUND											
68000			CAPITAL OUTLAY											
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	2,000	2,000	0	0	2,000	2,000	43,000	1,991,500	1,946,500	2%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	8,500	8,500	0	0	8,500	8,500	0	8,500	0	100%
131	68000	---		0	10,500	10,500	0	0	10,500	10,500	43,000	2,000,000	1,946,500	3%
131	68000	---		110,597	10,500	-100,097	2,708,330	270,896	521,841	250,945	1,972,004	4,719,900	2,226,055	53%
131	-----	---		821,626	603,353	-218,278	9,907,193	6,270,027	6,541,666	271,650	2,453,522	13,761,275	4,766,091	65%

Account Level		April	April	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											
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	0	0	0	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	---		0	0	0	5,863,434	843,434	1,465,453	622,019	0	6,655,453	5,190,000	22%
151	82130	---		0	0	0	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		April	April	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	0	0	0	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	---		0	0	0	4,285,047	2,191,942	2,073,650	-118,291	0	4,085,783	2,012,133	51%
151	82230	---		0	0	0	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	5,380	2,196	-3,184	267,753	260,110	256,010	-4,101	0	275,000	18,990	93%
151	82310	699	OTHER DEBT SERVICE	0	0	0	6,407	3,260	5,760	2,500	0	6,500	740	89%
151	82310	---		5,380	2,196	-3,184	274,160	263,370	261,770	-1,601	0	281,500	19,730	93%
151	82310	---		5,380	2,196	-3,184	274,160	263,370	261,770	-1,601	0	281,500	19,730	93%
=====														
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	-----	---		5,380	2,196	-3,184	14,208,901	4,268,072	5,624,773	1,356,700	0	14,687,974	9,063,201	38%
=====														

Account Level		April	April	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	April 2020-21	April 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	490	5,847	5,357	27,461	26,255	26,558	303	0	16,000	-10,558	166%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	19,978	0	6,133	6,133	103,868	1,325,000	1,215,000	8%
171	91110	707	AG EXT OFFICE - BLDG IMPRVN	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	---		490	5,847	5,357	291,562	85,171	165,748	80,577	103,868	1,561,501	1,291,886	17%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	435	435	0	0	1,401	1,401	10,065	11,499	33	100%
171	91110	---		0	435	435	0	0	1,401	1,401	10,065	11,499	33	100%
171	91110	---		490	6,282	5,792	291,562	85,171	167,149	81,978	113,933	1,573,000	1,291,919	18%
=====														
91130			PUBLIC SAFETY PROJECTS											
000														
171	91130	707	BUILDING IMPROVEMENTS	0	177,177	177,177	113,175	0	1,262,437	1,262,437	1,024,388	2,287,000	175	100%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	1,142,531	1,142,531	0	-1,142,531	99,985	100,000	15	100%
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	9,490	0	-9,490	225,875	103,050	0	-103,050	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	65,890	65,890	0	0	249,972	249,972	33,588	290,000	6,440	98%

Fnd Acct	Obj	Account Level Description	April 2020-21	April 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 ---			9,490	243,067	233,577	1,481,581	1,245,581	1,692,308	446,727	1,157,961	3,313,000	462,731	86%
171 91130 ---			9,490	243,067	233,577	1,481,581	1,245,581	1,692,308	446,727	1,157,961	3,313,000	462,731	86%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91140		PUBLIC HEALTH AND WELFARE PROJ											
000		--											
171 91140 707		BUILDING IMPROVEMENTS	0	0	0	0	0	9,250	9,250	165,032	363,000	188,718	48%
171 91140 799		OTHER CAPITAL OUTLAY	0	3,229	3,229	0	0	243,168	243,168	28,390	475,000	203,442	57%
171 91140 ---			0	3,229	3,229	0	0	252,418	252,418	193,422	838,000	392,160	53%
171 91140 ---			0	3,229	3,229	0	0	252,418	252,418	193,422	838,000	392,160	53%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91150		SOCIAL, CULTURAL AND RECREATIO											
000		--											
171 91150 724		BOONES CREEK ATHLETIC FIELDS	0	0	0	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
171 91150 ---			0	0	0	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
171 91150 ---			0	0	0	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	4,700	4,700	6,816	0	4,700	4,700	0	4,701	1	100%
171 95900 ---			0	4,700	4,700	6,816	0	4,700	4,700	0	4,701	1	100%
171 95900 ---			0	4,700	4,700	6,816	0	4,700	4,700	0	4,701	1	100%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	-----	---		9,980	257,278	247,298	2,657,998	1,458,791	2,221,667	762,876	1,465,316	9,625,163	5,938,181	38%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	2,402	910	-1,492	116,669	114,209	117,236	3,027	0	179,000	61,764	65%
177	91300	707	BUILDING IMPROVEMENTS - DBHS	32,608	0	-32,608	1,197,897	59,111	0	-59,111	0	0	0	0%
177	91300	790	OTHER CAP EQUIP (UNASSIGNED)	0	24,502	24,502	0	0	24,502	24,502	499,508	600,000	75,991	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)	4,674	0	-4,674	8,500	8,191	0	-8,191	0	350,000	350,000	0%
177	91300	799	OTHER CAP OUTLAY (SS)	4,674	0	-4,674	8,500	8,191	0	-8,191	0	185,000	185,000	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	224,754	224,754	0	0	224,754	224,754	67,083	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	165,000	165,000	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	---		44,358	250,166	205,808	2,090,871	242,590	366,492	123,902	855,353	6,534,162	5,312,318	19%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	0	596,911	596,911	0	0	2,327,735	2,327,735	0	2,327,736	1	100%
177	91300	---		0	596,911	596,911	0	0	2,327,735	2,327,735	0	2,327,736	1	100%
177	91300	---		44,358	847,077	802,719	2,090,871	242,590	2,694,227	2,451,637	855,353	8,861,898	5,312,319	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		April	April	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	-----	---		44,358	847,077	802,719	3,500,916	882,417	3,334,188	2,451,771	1,840,020	10,447,898	5,273,691	50%

Fnd	Acct	Obj	Account Level Description	April 2020-21	April 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	25,251	24,250	-1,001	296,750	245,972	275,463	29,491	0	209,662	-65,801	131%
263	58600	202	STOPLOSS ADMIN FEE	36,314	-29,252	-65,566	327,191	335,420	216,733	-118,687	0	478,633	261,900	45%
263	58600	307	COMMUNICATIONS	240	69	-170	2,862	2,139	1,015	-1,125	0	0	-1,015	0%
263	58600	308	CONSULTANTS	5,833	0	-5,833	35,000	29,167	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	CLINIC STAFFING CHARGES	15,557	10,730	-4,827	179,388	140,177	115,838	-24,339	0	175,000	59,162	66%
263	58600	312	CLINIC MEDICATIONS	4,602	3,064	-1,537	115,002	84,826	72,676	-12,150	0	120,000	47,324	61%
263	58600	312	CLINIC LAB CHARGES	2,233	901	-1,332	20,465	14,355	7,487	-6,868	0	19,000	11,513	39%
263	58600	312	CLINIC SUPPLIES & TELEMED	914	82	-832	23,399	19,737	7,193	-12,544	0	23,370	16,177	31%
263	58600	312	CLINIC CONTRACT	9,983	9,346	-637	119,270	99,395	95,758	-3,637	0	140,000	44,242	68%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	100	100	0	0	200	200	0	0	-200	0%
263	58600	351	RENTALS	1,502	0	-1,502	18,022	16,521	15,019	-1,502	0	18,800	3,781	80%
263	58600	413	MEDICAL SUPPLIES	0	1,089	1,089	0	0	14,782	14,782	218	0	-15,000	0%
263	58600	415	ELECTRICITY	78	115	37	1,198	931	1,174	243	0	1,400	226	84%
263	58600	435	OFFICE SUPPLIES	571	109	-462	1,232	1,089	1,076	-13	266	1,500	158	89%
263	58600	454	WATER AND SEWER	51	53	2	608	456	409	-47	0	600	191	68%
263	58600	507	MEDICAL & DENTAL CLAIMS	179,565	431,007	251,441	3,828,975	2,742,426	3,148,148	405,722	0	4,241,611	1,093,463	74%
263	58600	507	BCBS EXPRESS SCRIPTS	101,522	145,532	44,011	1,696,098	1,281,043	1,553,153	272,110	0	1,867,846	314,693	83%
263	58600	507	BCBS REBATES & SAVINGS	0	273	273	-504,117	-213,376	-301,267	-87,891	0	-200,000	101,267	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	---		384,216	597,468	213,254	6,196,838	4,833,669	5,251,437	417,767	484	7,132,752	1,880,831	74%
263	58600	---		384,216	597,468	213,254	6,196,838	4,833,669	5,251,437	417,767	484	7,132,752	1,880,831	74%
263	-----	---		384,216	597,468	213,254	6,196,838	4,833,669	5,251,437	417,767	484	7,132,752	1,880,831	74%

Number of Accounts: 1396

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