

# Washington County, TN



## Fund Financial Statements For the Period Ending June 30, 2022 *(Unaudited)*

*101-General Fund*  
*116-Solid Waste Fund*  
*122-Drug Fund*  
*127-ARPA Special Revenue Fund*  
*131-Highway Fund*  
*151-Debt Service Fund*  
*152-Rural Debt Service Fund*  
*171-Capital Projects Funds*  
*177-Education Capital Projects Fund*  
*263-Insurance Fund*

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**Washington County**

## Fund Operating Summary - Budgetary Basis

*For the Period Ending June 30, 2022 (Unaudited)*

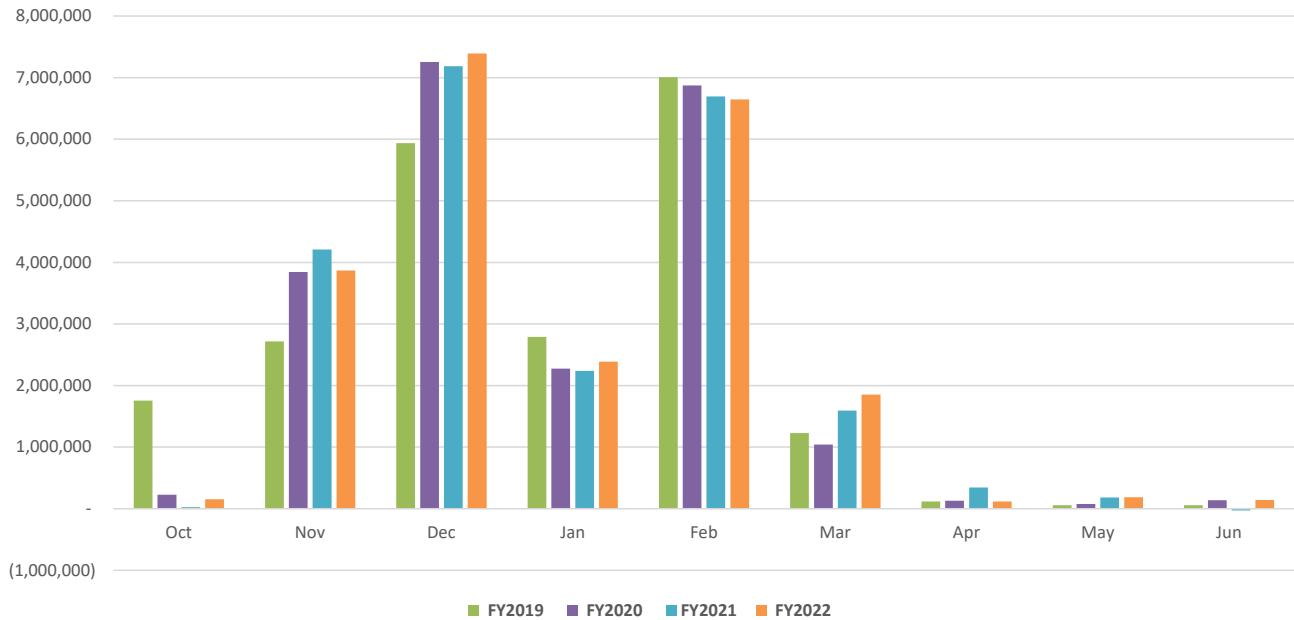
#	Fund	Fund Balance 6-30-2021 (Per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 6-30-2022 (Unaudited)
101	General	19,943,219	46,188,756	44,002,009	2,186,747	22,129,966
116	Solid Waste	356,419	2,032,651	1,740,506	292,145	648,564
122	Drug	334,554	34,910	16,156	18,754	353,308
127	ARPA Special Revenue	190	24,890,663	2,297,547	22,593,116	22,593,306
131	Highway	5,604,193	10,285,083	10,414,538	(129,455)	5,474,738
151	Debt Service	6,836,321	13,974,522	14,666,368	(691,846)	6,144,475
152	Rural Debt Service	253,751	975,747	1,219,570	(243,823)	9,928
171	Capital Projects	7,872,864	1,816,917	4,101,063	(2,284,146)	5,588,718
177	Education Capital Projects	2,554,317	8,561,606	6,349,879	2,211,727	4,766,044
263	Self-Insurance	3,734,490	6,477,830	6,420,426	57,404	3,791,894

**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%	185,917	101.9%
Jun	58,589	100.1%	136,713	99.3%	(28,088)	102.4%	143,325	102.6%
Actual	<u>21,670,632</u>	100.1%	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%
Budget	<u>21,638,187</u>		<u>22,017,420</u>		<u>21,914,750</u>		<u>22,172,770</u>	
Surplus / (Deficit)	<u>32,445</u>		<u>(152,496)</u>		<u>536,894</u>		<u>575,449</u>	

**General Fund - Property Tax**

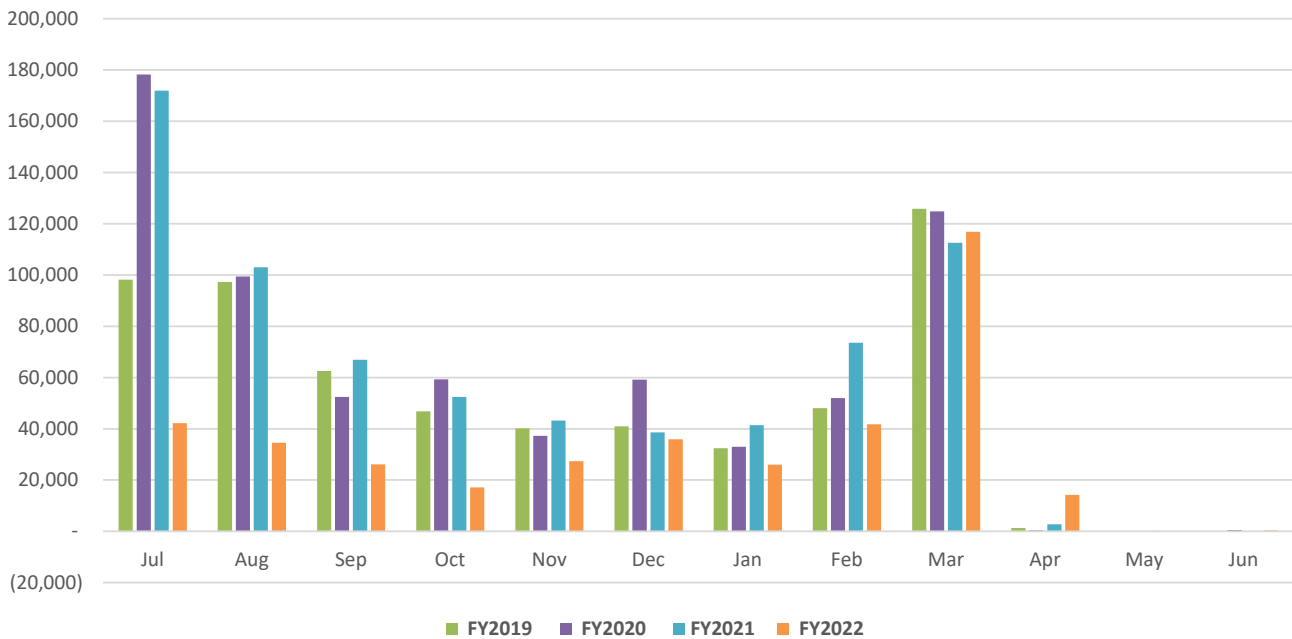


# General Fund

## 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%	168	54.6%
Jun	-	84.7%	512	99.5%	-	100.9%	383	54.6%
Actual	593,232	84.7%	696,444	99.5%	706,558	100.9%	382,515	54.6%
Budget	700,000		700,000		700,000		700,000	
Surplus / (Deficit)	(106,768)		(3,556)		6,558		(317,485)	

### General Fund - Trustee Prior Year Tax Collections

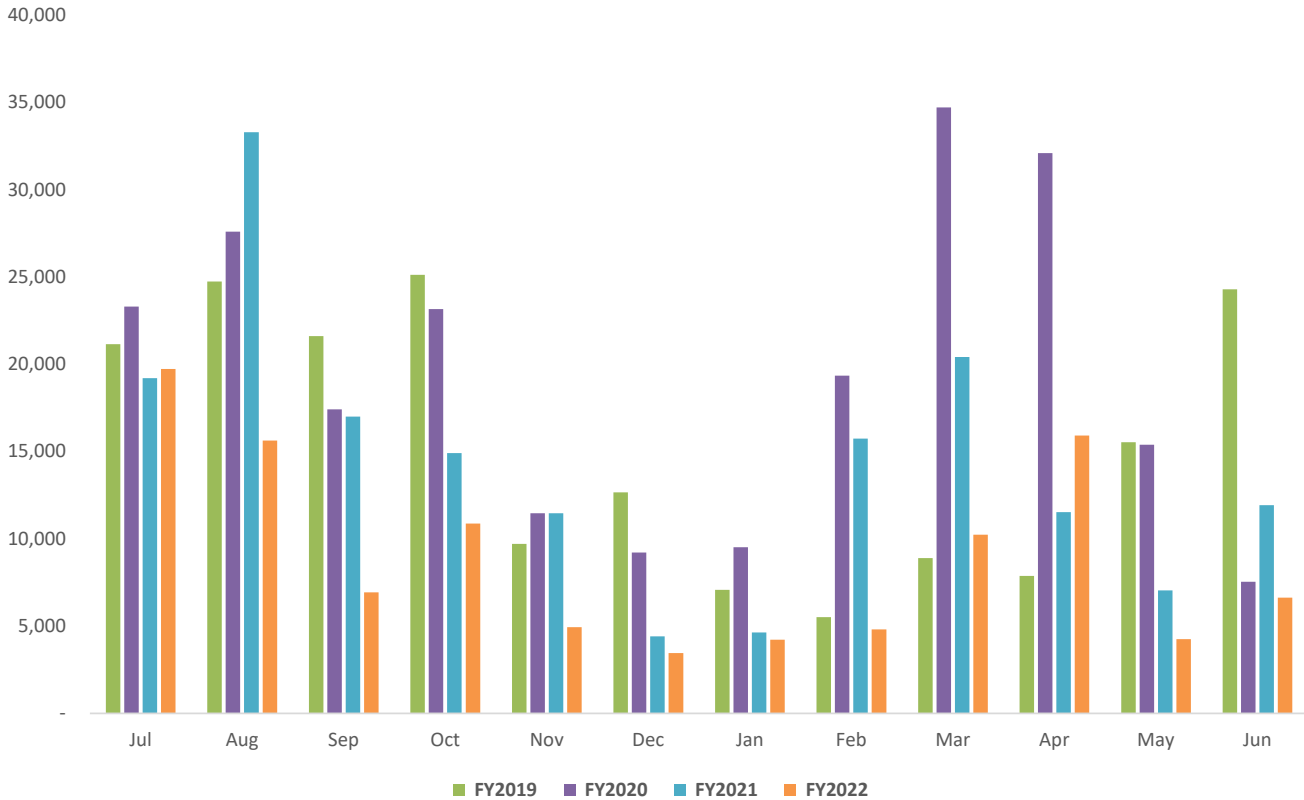


**General Fund**

*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%	4,261	67.4%
Jun	24,292	87.7%	7,539	92.3%	11,930	85.8%	6,638	71.8%
Actual	<u>184,219</u>	87.7%	<u>230,811</u>	92.3%	<u>171,597</u>	85.8%	<u>107,675</u>	71.8%
Budget	<u>210,000</u>		<u>250,000</u>		<u>200,000</u>		<u>150,000</u>	
Surplus / (Deficit)	<u>(25,781)</u>		<u>(19,189)</u>		<u>(28,403)</u>		<u>(42,325)</u>	

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



Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	-28,088	143,325	171,414	22,451,644	22,451,644	22,748,220	296,576	1%	0	22,172,770	-575,450	103%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	383	383	706,558	706,558	382,514	-324,043	-46%	0	700,000	317,486	55%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	352	352	2,709	2,709	3,520	811	30%	0	7,500	3,980	47%
101 40130	COURT COLLECTIONS - PRIOR YRS	11,930	6,638	-5,291	171,596	171,596	107,676	-63,920	-37%	0	150,000	42,324	72%
101 40140	INTEREST AND PENALTY	6,781	8,979	2,198	167,578	167,578	114,785	-52,793	-32%	0	150,000	35,215	77%
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	383,038	394,937	11,899	383,038	383,038	394,937	11,899	3%	0	375,000	-19,937	105%
101 40163	PILOT - OTHER	1,600	1,723	123	5,434	5,434	5,719	286	5%	0	5,000	-719	114%
101 40210	LOCAL OPTION SALES TAX	4,845	3,185	-1,659	19,379	19,379	20,860	1,481	8%	0	18,000	-2,860	116%
101 40250	LITIGATION TAX - GENERAL	13,733	11,949	-1,784	124,416	124,416	147,912	23,496	19%	0	213,000	65,088	69%
101 40260	LITIGATION TAX - SPECIAL PURPO	-12,219	-14,442	-2,223	362	362	52	-310	-86%	0	12,000	11,948	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,606	15,310	-2,296	150,561	150,561	174,389	23,828	16%	0	267,000	92,611	65%
101 40270	BUSINESS TAX	190,987	168,906	-22,082	728,091	728,091	827,670	99,578	14%	0	650,000	-177,670	127%
101 40320	BANK EXCISE TAX	0	0	0	151,384	151,384	149,290	-2,095	-1%	0	60,000	-89,290	249%
101 40330	WHOLESALE BEER TAX	26,067	31,973	5,906	373,188	373,188	355,402	-17,786	-5%	0	375,000	19,598	95%
101 40390	OTHER STATUTORY LOCAL TAXES	11,203	8,943	-2,260	88,774	88,774	105,467	16,693	19%	0	95,000	-10,467	111%
101 40---	TOTAL LOCAL TAXES	627,483	782,161	154,680	25,526,539	25,526,539	25,540,240	13,701	0%	0	25,252,070	-288,170	101%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	296	391	95	3,046	3,046	3,111	65	2%	0	2,500	-611	124%
101 41140	CABLE TV FRANCHISE	3,316	11,220	7,904	516,463	516,463	541,199	24,736	5%	0	520,000	-21,199	104%
101 41520	BUILDING PERMITS	36,543	60,189	23,646	392,972	392,972	466,339	73,366	19%	0	275,000	-191,339	170%
101 41590	OTHER PERMITS	1,215	495	-720	25,815	25,815	6,690	-19,125	-74%	0	20,000	13,310	33%
101 41---	TOTAL LICENSES AND PERMITS	41,370	72,295	30,925	938,296	938,296	1,017,339	79,042	8%	0	817,500	-199,839	124%
42000	FINES												
101 42110	FINES	2,454	2,248	-206	19,661	19,661	36,650	16,989	86%	0	17,000	-19,650	216%
101 42210	FINES	-197	162	358	5,294	5,294	6,324	1,030	19%	0	5,000	-1,324	126%
101 42220	OFFICERS COSTS	-3,752	0	3,752	2,511	2,511	0	-2,511	-100%	0	38,000	38,000	0%
101 42241	DRUG COURT FEES	199	108	-91	1,315	1,315	1,328	13	1%	0	2,000	672	66%
101 42250	JAIL FEES	331	2,902	2,571	17,506	17,506	17,556	51	0%	0	20,000	2,444	88%
101 42280	DUI TREATMENT FINES	-95	299	394	1,758	1,758	2,107	350	20%	0	2,000	-107	105%

Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
42000	FINES												
101 42290	DATA ENTRY FEE -CRIMINAL COURT	-407	854	1,261	6,034	6,034	6,279	245	4%	0	8,000	1,721	78%
101 42291	COURTROOM SECURITY FEE	1,937	1,996	58	24,473	24,473	22,704	-1,769	-7%	0	30,000	7,296	76%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	270	352	82	5,810	5,810	5,395	-415	-7%	0	4,420	-975	122%
101 42310	FINES	-35,357	14,631	49,989	54,282	54,282	130,387	76,105	140%	0	100,000	-30,387	130%
101 42320	OFFICERS COSTS	5,541	6,312	770	67,513	67,513	72,370	4,857	7%	0	104,000	31,630	70%
101 42330	GAME AND FISH FINES	32	-23	-54	90	90	209	119	133%	0	200	-9	105%
101 42341	DRUG COURT FEES	541	785	245	7,294	7,294	6,860	-434	-6%	0	11,000	4,140	62%
101 42350	JAIL FEES	12,436	11,762	-675	101,047	101,047	94,825	-6,222	-6%	0	116,000	21,175	82%
101 42380	DUI TREATMENT FINES	1,624	1,249	-375	14,137	14,137	17,528	3,392	24%	0	16,000	-1,528	110%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,423	2,446	23	22,700	22,700	26,651	3,950	17%	0	44,000	17,350	61%
101 42391	COURTROOM SECURITY FEE	181	322	141	3,197	3,197	3,677	480	15%	0	5,000	1,323	74%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,626	2,561	-2,065	35,886	35,886	42,452	6,565	18%	0	44,780	2,328	95%
101 42410	FINES	190	-95	-285	498	498	296	-201	-40%	0	1,000	704	30%
101 42420	OFFICERS COSTS	678	237	-442	2,087	2,087	6,194	4,107	197%	0	2,000	-4,194	310%
101 42490	DATA ENTRY FEE-JUVENILE COURT	189	8	-181	1,439	1,439	1,798	359	25%	0	2,000	202	90%
101 42491	COURTROOM SECURITY FEE	0	0	0	0	0	2	2	0%	0	0	-2	0%
101 42520	OFFICERS COST	136	502	366	2,195	2,195	2,795	600	27%	0	5,000	2,205	56%
101 42530	DATA ENTRY FEE-CHANCERY COURT	460	530	70	5,340	5,340	5,267	-73	-1%	0	6,000	733	88%
101 42591	COURTROOM SECURITY FEE	-6	10	16	244	244	224	-20	-8%	0	1,000	776	22%
101 42610	FINES	-2,732	4,692	7,424	31,129	31,129	57,266	26,137	84%	0	52,000	-5,266	110%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	929	929	0	0	57,068	57,068	0%	0	0	-57,068	0%
101 42---	FINES	-8,298	55,779	64,075	433,440	433,440	624,212	190,774	44%	0	636,400	12,189	98%
43000	CHARGES FOR CURRENT SERVICES												
101 43170	WORK RELEASE CHARGES FOR BOARD	170	0	-170	435	435	1,745	1,310	301%	0	1,000	-745	175%
101 43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	-84	-100%	0	0	0	0%
101 43350	COPY FEES	211	73	-138	1,312	1,312	1,791	479	37%	0	1,000	-791	179%
101 43360	LIBRARY FEES	814	688	-126	1,331	1,331	10,029	8,698	653%	0	21,000	10,971	48%
101 43365	ARCHIVES & RECORDS MANAGEMENT	11,294	22,909	11,615	266,977	266,977	264,137	-2,840	-1%	0	242,000	-22,137	109%
101 43370	TELEPHONE COMMISSIONS	-2,658	21,728	24,387	133,229	133,229	263,209	129,980	98%	0	166,000	-97,209	159%
101 43382	ELECTRONIC CITATION FEE	285	315	29	1,916	1,916	2,792	876	46%	0	1,500	-1,292	186%
101 43392	DATA PROCESSING FEE - REGISTER	4,052	3,496	-556	51,629	51,629	50,742	-887	-2%	0	42,000	-8,742	121%
101 43394	DATA PROCESSING FEE - SHERIFF	330	454	124	4,482	4,482	4,866	384	9%	0	6,000	1,134	81%
101 43395	SEXUAL OFFENDER REGISTR FEE	450	-150	-600	9,750	9,750	8,550	-1,200	-12%	0	9,000	450	95%

Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43396	DATA PROCESSING FEE-COUNTY CLE	4,734	5,397	663	18,117	18,117	17,337	-780	-4%	0	12,000	-5,337	144%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	800	1,300	500	10,000	10,000	11,000	1,000	10%	0	7,000	-4,000	157%
101 43399	VEH INS COVERAGE & REINSTATEME	255	1,030	775	6,183	6,183	7,130	948	15%	0	4,000	-3,130	178%
101 43990	OTHER CHARGES FOR SERVICES	90,000	90,075	75	90,000	90,000	90,675	675	1%	0	90,000	-675	101%
101 43---	CHARGES FOR CURRENT SERVICES	110,737	147,315	36,578	595,445	595,445	734,003	138,559	23%	0	602,500	-131,503	122%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	3,812	-132,393	-136,205	99,804	99,804	-119,980	-219,783	-220%	0	315,000	434,980	-38%
101 44120	LEASE/RENTALS	9,052	9,066	14	65,451	65,451	108,640	43,190	66%	0	62,500	-46,140	174%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101 44131	COMMISSARY SALES	16,784	16,752	-32	72,632	72,632	62,566	-10,067	-14%	0	50,000	-12,566	125%
101 44170	MISCELLANEOUS REFUNDS	1,431	-354	-1,784	41,865	41,865	34,037	-7,828	-19%	0	25,000	-9,037	136%
101 44180	EXPENDITURE CREDITS	0	0	0	0	0	5	5	0%	0	0	-5	0%
101 44530	SALE OF EQUIPMENT	2,772	17,065	14,293	5,028	5,028	81,813	76,785	1,527%	0	0	-81,813	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	5,592	0	-5,592	-100%	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	25	300	275	1,100%	0	0	-300	0%
101 44990	OTHER LOCAL REVENUES	1,000	0	-1,000	961	961	3,809	2,848	296%	0	0	-3,809	0%
101 44---	TOTAL OTHER LOCAL REVENUE	34,851	-89,864	-124,714	291,358	291,358	206,512	-84,845	-29%	0	452,500	245,988	46%
45000	FEEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	182,148	232,996	50,847	1,520,545	1,520,545	1,541,124	20,580	1%	0	1,400,000	-141,124	110%
101 45520	CIRCUIT COURT CLERK	-29,629	59,747	89,377	534,341	534,341	534,150	-192	0%	0	675,000	140,850	79%
101 45540	GENERAL SESSIONS COURT CLERK	78,458	87,584	9,126	888,242	888,242	912,233	23,991	3%	0	1,020,000	107,767	89%
101 45550	CLERK AND MASTER	69,187	56,956	-12,232	454,862	454,862	413,997	-40,865	-9%	0	450,000	36,003	92%
101 45560	JUVENILE COURT CLERK	2,186	251	-1,935	15,998	15,998	19,716	3,718	23%	0	15,000	-4,716	131%
101 45580	REGISTER	74,577	40,966	-33,611	931,788	931,788	886,761	-45,027	-5%	0	720,000	-166,761	123%
101 45610	TRUSTEE	93,357	97,974	4,617	2,388,336	2,388,336	2,458,515	70,179	3%	0	2,350,000	-108,515	105%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	470,284	576,474	106,189	6,734,112	6,734,112	6,766,496	32,384	0%	0	6,630,000	-136,496	102%

Fnd	Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
101	46110	JUVENILE SERVICES PROGRAM	7,605	2,565	-5,040	13,905	13,905	9,135	-4,770	-34%	0	18,800	9,665	49%
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	68,800	68,800	72,800	72,800	68,800	-4,000	-5%	0	76,000	7,200	91%
101	46310	HEALTH DEPARTMENT PROGRAMS	81,564	-1,827	-83,392	803,767	803,767	670,006	-133,762	-17%	0	1,159,561	489,555	58%
101	46430	LITTER PROGRAM	32,314	19,722	-12,593	91,028	91,028	64,753	-26,275	-29%	0	72,000	7,247	90%
101	46820	INCOME TAX	97,366	-37,411	-134,777	159,683	159,683	11,272	-148,411	-93%	0	60,000	48,728	19%
101	46830	BEER TAX	0	0	0	18,369	18,369	19,194	824	4%	0	20,000	806	96%
101	46835	VEHICLE CERT OF TITLE FEE	2,778	3,127	349	18,886	18,886	22,698	3,812	20%	0	17,000	-5,698	134%
101	46840	ALCOHOLIC BEVERAGE TAX	186	38,034	37,848	176,001	176,001	243,209	67,208	38%	0	180,000	-63,209	135%
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	63,894	41,635	-22,259	257,784	257,784	273,800	16,015	6%	0	230,000	-43,800	119%
101	46855	SPORTS BETTING TAX	11,919	10,001	-1,918	32,726	32,726	67,362	34,636	106%	0	0	-67,362	0%
101	46915	CONTRACTED PRISONER BOARDING	336,180	811,122	474,942	1,336,257	1,336,257	1,742,364	406,107	30%	0	1,800,000	57,636	97%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	0	15,164	15,164	15,164	0	0%	0	15,200	36	100%
101	46980	OTHER STATE GRANTS	3,032	51,704	48,672	29,202	29,202	986,969	957,766	3,280%	0	1,923,282	936,313	51%
101	46990	OTHER STATE REVENUES	167,651	47,699	-119,952	2,614,067	2,614,067	598,248	-2,015,819	-77%	0	660,000	61,752	91%
101	46---	STATE OF TENNESSEE	808,280	1,058,962	250,680	5,637,875	5,637,875	8,941,428	3,303,549	59%	0	6,231,843	-2,709,585	143%
47000		FEDERAL GOVERNMENT												
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	62,890	62,890	62,500	62,500	62,890	390	1%	0	62,500	-390	101%
101	47235	HOMELAND SECURITY GRANTS	0	131,741	131,741	45,336	45,336	131,741	86,405	191%	0	128,000	-3,741	103%
101	47250	LAW ENFORCEMENT GRANTS	0	0	0	3,366	3,366	0	-3,366	-100%	0	0	0	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	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	3,687	0	-3,687	3,687	3,687	0	-3,687	-100%	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	59,390	0	-59,390	59,390	59,390	0	-59,390	-100%	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	14,002	0	-14,002	14,002	14,002	16,841	2,839	20%	0	0	-16,841	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	0	-36,299	-36,299	0	0	0	0	0%	0	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	243,991	240,228	-3,763	1,131,724	1,131,724	1,446,419	314,695	28%	0	1,264,849	-181,570	114%
101	47---	FEDERAL GOVERNMENT	321,070	398,560	77,490	3,190,458	3,190,458	1,748,906	-1,441,552	-45%	0	1,604,301	-144,605	109%

Fnd Acct	Description	June 2020-21	June 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	13,500	13,500	0	13,500	13,500	13,500	0	0%	0	13,500	0	100%
101 48140	CONTRACTED SERVICES	0	0	0	142,599	142,599	145,936	3,337	2%	0	140,000	-5,936	104%
101 48990	OTHER REVENUE	8,750	0	-8,750	35,000	35,000	17,500	-17,500	-50%	0	0	-17,500	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	22,250	13,500	-8,750	191,099	191,099	176,936	-14,163	-7%	0	153,500	-23,436	115%
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	-10,082	-10,082	11,210	11,210	7,522	-3,688	-33%	0	6,472	-1,050	116%
101 49800	TRANSFERS IN	2,000,000	0	-2,000,000	2,000,000	2,000,000	0	-2,000,000	-100%	0	2,050,000	2,050,000	0%
101 49810	CITY GENERAL FUND TRANSFER	45,901	0	-45,901	165,574	165,574	25,362	-140,212	-85%	0	102,970	77,608	25%
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)	2,045,901	-10,082	-2,055,983	2,187,895	2,187,895	432,684	-1,755,211	-80%	0	2,264,442	1,831,758	19%
101 -----	Revenue	4,473,928	3,005,100	-1,468,830	45,726,517	45,726,517	46,188,756	462,238	1%	0	44,645,056	-1,543,699	103%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	9,893	7,813	-2,079	104,137	104,137	96,862	-7,273	-7%	0	155,790	58,928	62%
101 51210	BOARD OF EQUALIZATION	3,600	2,300	-1,300	3,600	3,600	2,300	-1,300	-36%	0	6,210	3,910	37%
101 51300	COUNTY MAYOR/EXECUTIVE	25,978	25,961	-14	263,071	263,071	289,291	26,221	10%	0	294,708	5,417	98%
101 51400	COUNTY ATTORNEY	26,197	48,695	22,498	281,008	281,008	314,222	33,216	12%	0	327,371	13,149	96%
101 51500	ELECTION COMMISSION	62,002	83,819	21,816	792,588	792,588	800,650	8,060	1%	0	848,920	48,271	94%
101 51600	REGISTER OF DEEDS	44,605	53,711	9,107	555,817	555,817	595,805	39,985	7%	0	615,064	19,259	97%
101 51720	PLANNING	16,138	17,602	1,465	209,304	209,304	222,665	13,362	6%	0	224,151	1,486	99%
101 51750	CODES COMPLIANCE	35,186	67,879	32,691	336,655	336,655	425,547	88,884	26%	0	510,496	84,951	83%
101 51800	COUNTY BUILDINGS	44,293	76,248	31,955	381,121	381,121	435,404	54,284	14%	0	484,700	49,297	90%
101 51900	OTHER GENERAL ADMINISTRATION	64,683	59,872	-4,808	1,777,794	1,777,794	1,883,494	105,701	6%	0	2,020,746	137,252	93%
101 51910	PRESERVATION OF RECORDS	17,118	15,249	-1,869	220,370	220,370	241,867	21,496	10%	0	246,779	4,912	98%
101 51---	GENERAL GOVERNMENT	349,693	459,149	109,462	4,925,465	4,925,465	5,308,107	382,636	8%	0	5,734,935	426,832	93%

Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	43,581	84,576	40,997	474,309	474,309	557,460	83,152	18%	0	659,323	101,863	85%
101 52200	PURCHASING	17,849	18,238	393	206,424	206,424	219,189	12,765	6%	0	222,334	3,145	99%
101 52300	PROPERTY ASSESSOR'S OFFICE	20,435	28,440	8,006	323,466	323,466	331,972	8,505	3%	0	366,765	34,794	91%
101 52310	REAPPRAISAL PROGRAM	48,394	31,259	-17,135	568,278	568,278	627,576	59,296	10%	0	670,065	42,492	94%
101 52400	COUNTY TRUSTEE'S OFFICE	33,027	40,337	7,313	511,399	511,399	555,115	43,716	9%	0	577,975	22,860	96%
101 52500	COUNTY CLERK'S OFFICE	80,150	75,658	-4,491	1,033,236	1,033,236	1,126,402	93,165	9%	0	1,170,859	44,457	96%
101 52---	FINANCE	243,436	278,508	35,083	3,117,112	3,117,112	3,417,714	300,599	10%	0	3,667,321	249,611	93%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	195,198	224,283	29,086	2,111,852	2,111,852	2,250,850	138,999	7%	0	2,322,739	71,889	97%
101 53310	GENERAL SESSIONS JUDGE	57,321	57,456	134	681,401	681,401	675,550	-5,851	-1%	0	706,841	31,291	96%
101 53330	DRUG COURT	2,500	20,922	18,422	15,000	15,000	93,596	78,596	524%	0	95,006	1,410	99%
101 53400	CHANCERY COURT	78,437	62,322	-16,112	773,863	773,863	811,652	37,788	5%	0	888,641	76,989	91%
101 53600	DISTRICT ATTORNEY GENERAL	6,724	-33	-6,757	156,882	156,882	77,410	-79,472	-51%	0	77,524	114	100%
101 53900	OTHER ADMIN OF JUSTICE	31,908	56,701	24,796	145,024	145,024	160,172	15,148	10%	0	195,011	34,839	82%
101 53920	COURTROOM SECURITY	67,621	37,307	-30,315	709,161	709,161	627,693	-81,467	-11%	0	742,243	114,550	85%
101 53930	VICTIM ASSISTANCE PROGRAMS	13,525	12,709	-816	41,696	41,696	47,846	6,150	15%	0	49,200	1,354	97%
101 53---	ADMINISTRATION OF JUSTICE	453,234	471,667	18,438	4,634,879	4,634,879	4,744,769	109,891	2%	0	5,077,205	332,436	93%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	1,317,865	1,228,521	-89,344	9,229,402	9,229,402	9,365,253	135,850	1%	0	9,445,874	80,623	99%
101 54150	DRUG ENFORCEMENT	0	-1,047	-1,047	0	0	0	0	0%	0	0	0	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	600	150	-450	5,800	5,800	2,800	-3,000	-52%	0	6,000	3,200	47%
101 54210	JAIL	802,241	1,895,544	1,093,303	9,023,947	9,023,947	10,610,353	1,586,406	18%	0	10,708,013	97,660	99%
101 54240	JUVENILE SERVICES	67,896	54,314	-13,584	476,429	476,429	420,041	-56,387	-12%	0	505,061	85,021	83%
101 54250	WORK RELEASE PROGRAM	1,550	1,680	129	10,327	10,327	10,464	136	1%	0	11,970	1,506	87%
101 54310	FIRE PREVENTION AND CONTROL	20,000	0	-20,000	971,000	971,000	990,500	19,500	2%	0	1,011,500	21,000	98%
101 54410	CIVIL DEFENSE - E.M.A.	29,984	16,256	-13,727	223,458	223,458	211,034	-12,421	-6%	0	259,912	48,878	81%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	84,300	84,300	86,000	1,700	2%	0	86,000	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	98,954	98,954	97,870	-1,084	-1%	0	153,000	55,130	64%
101 54610	COUNTY MEDICAL EXAMINER	71,375	72,655	1,279	285,500	285,500	290,618	5,118	2%	0	293,000	2,382	99%
101 54900	OTHER PUBLIC SAFETY	7,004	631	-6,374	907,564	907,564	982,127	74,562	8%	0	992,533	10,406	99%

Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	2,318,515	3,268,704	950,185	21,316,681	21,316,681	23,067,060	1,750,380	8%	0	23,472,863	405,806	98%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	154,481	170,901	16,419	1,768,664	1,768,664	1,702,389	-66,270	-4%	0	2,285,939	583,551	74%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	190,000	190,000	250,000	60,000	32%	0	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	172,917	155,961	-16,955	1,777,400	1,777,400	1,871,753	94,353	5%	0	1,871,753	0	100%
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	6,600	6,600	0	32,200	32,200	37,800	5,600	17%	0	40,000	2,200	95%
101 55720	SANITATION EDUCATION/INFORMATI	8,137	6,840	-1,297	61,614	61,614	71,321	9,707	16%	0	72,020	699	99%
101 55---	PUBLIC HEALTH AND WELFARE	342,135	340,302	-1,833	3,846,878	3,846,878	3,950,263	103,390	3%	0	4,536,712	586,450	87%
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	104,648	79,675	-24,970	787,579	787,579	845,950	58,369	7%	0	862,017	16,067	98%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	25,000	25,000	164,250	164,250	115,000	-49,250	-30%	0	115,000	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	104,648	104,675	30	1,065,829	1,065,829	1,081,950	16,119	2%	0	1,098,017	16,067	99%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	101,637	108,931	7,297	396,097	396,097	446,224	50,126	13%	0	453,120	6,896	98%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	31,016	34,654	3,639	150,813	150,813	192,847	42,036	28%	0	202,513	9,666	95%
101 57800	STORM WATER MANAGEMENT	4,000	36,570	32,570	26,060	26,060	60,230	34,170	131%	0	59,500	-730	101%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	2,500	2,500	5,080	2,580	103%	0	5,080	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	136,653	180,155	43,506	576,970	576,970	705,881	128,912	22%	0	721,713	15,832	98%

Fnd Acct	Description	June	June	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	275,161	507,690	232,529	476,197	476,197	708,957	232,760	49%	0	2,205,864	1,496,907	32%
101 58220	AIRPORT	0	0	0	577,323	577,323	578,223	900	0%	0	578,223	0	100%
101 58300	VETERANS' SERVICES	4,308	9,807	5,499	52,725	52,725	57,585	4,860	9%	0	94,900	37,315	61%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	95,989	0	-95,989	118,489	118,489	40,500	-77,989	-66%	0	52,500	12,000	77%
101 58600	EMPLOYEE BENEFITS	0	-11,721	-11,721	42,263	42,263	10,319	-31,944	-76%	0	11,000	681	94%
101 58803	TSLA CARES TECHNOLOGY GRANT	166	0	-166	3,766	3,766	0	-3,766	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	141,039	0	-141,039	1,708,624	1,708,624	60,030	-1,648,594	-96%	0	0	-60,030	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	150,000	0	-150,000	150,000	150,000	176,620	26,620	18%	0	176,621	1	100%
101 58---	OTHER GENERAL GOVERNMENT	666,663	505,776	-160,887	3,136,037	3,136,037	1,726,265	-1,409,772	-45%	0	3,226,108	1,499,843	54%
101 -----	Expense	4,614,977	5,608,936	993,984	42,619,851	42,619,851	44,002,009	1,382,155	3%	0	47,534,874	3,532,877	93%
101 -----	GENERAL FUND	-141,049	-2,603,836	-2,462,814	3,106,666	3,106,666	2,186,747	-919,917	2%	0	-2,889,818	-5,076,576	-76%
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Fnd Acct	Description	June 2020-21	June 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												
40000	TOTAL LOCAL TAXES												
116 40110	CURRENT PROPERTY TAX	-1,258	7,487	8,745	1,005,310	1,005,310	1,188,349	183,039	18%	0	1,158,288	-30,061	103%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	17	17	31,588	31,588	17,027	-14,561	-46%	0	36,570	19,543	47%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	16	16	107	107	144	37	34%	0	390	246	37%
116 40130	COURT COLLECTIONS - PRIOR YRS	534	494	-40	7,683	7,683	5,018	-2,665	-35%	0	9,140	4,122	55%
116 40140	INTEREST AND PENALTY	304	504	201	7,497	7,497	5,352	-2,145	-29%	0	7,840	2,488	68%
116 40161	PILOT - TVA	0	0	0	82	82	95	14	17%	0	90	-5	106%
116 40162	PILOT - LOCAL UTILITIES	17,151	20,631	3,480	17,151	17,151	20,631	3,480	20%	0	19,590	-1,041	105%
116 40163	PILOT - OTHER	72	90	18	243	243	299	55	23%	0	260	-39	115%
116 40270	BUSINESS TAX	8,673	10,468	1,796	32,722	32,722	43,236	10,514	32%	0	32,650	-10,586	132%
116 40320	BANK EXCISE TAX	0	0	0	6,778	6,778	7,799	1,020	15%	0	3,130	-4,669	249%
116 40---	TOTAL LOCAL TAXES	25,476	39,707	14,233	1,109,161	1,109,161	1,287,950	178,788	16%	0	1,267,948	-20,002	102%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	13	23	9	136	136	163	26	19%	0	130	-33	125%
116 41---	TOTAL LICENSES AND PERMITS	13	23	9	136	136	163	26	19%	0	130	-33	125%
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	18,722	24,901	6,179	105,536	105,536	150,761	45,225	43%	0	85,000	-65,761	177%
116 43---	CHARGES FOR CURRENT SERVICES	18,722	24,901	6,179	105,536	105,536	150,761	45,225	43%	0	90,000	-60,761	168%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	80	-3,654	-3,734	1,291	1,291	-3,491	-4,782	-370%	0	0	3,491	0%
116 44145	SALE OF RECYCLED MATERIALS	63,557	59,145	-4,412	263,938	263,938	371,600	107,662	41%	0	150,000	-221,600	248%
116 44530	SALE OF EQUIPMENT	1,352	35,500	34,148	1,352	1,352	83,450	82,098	6,072%	0	45,500	-37,950	183%
116 44990	OTHER LOCAL REVENUES	542	0	-542	542	542	239	-303	-56%	0	0	-239	0%
116 44---	TOTAL OTHER LOCAL REVENUE	65,531	90,991	25,460	267,123	267,123	451,798	184,675	69%	0	195,500	-256,298	231%

Fnd Acct	Description	June 2020-21	June 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	32,130	30,962	-1,169	118,913	118,913	122,127	3,214	3%	0	90,000	-32,127	136%
116 46---	STATE OF TENNESSEE	32,130	30,962	-1,169	118,913	118,913	122,127	3,214	3%	0	90,000	-32,127	136%
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	150,000	0	-150,000	150,000	150,000	15,158	-134,842	-90%	0	0	-15,158	0%
116 49---	OTHER SOURCES (NON-REVENUE)	150,000	0	-150,000	150,000	150,000	19,852	-130,148	-87%	0	4,337	-15,515	458%
116 -----	Revenue	291,872	186,584	-105,288	1,751,047	1,751,047	2,032,651	281,602	16%	0	1,647,915	-384,736	123%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	129,355	172,034	42,676	1,411,593	1,411,593	1,536,965	125,373	9%	0	1,613,496	76,532	95%
116 55759	OTHER WASTE DISPOSAL	24,706	20,443	-4,264	222,549	222,549	203,541	-19,010	-9%	0	222,664	19,123	91%
116 55---	PUBLIC HEALTH AND WELFARE	154,061	192,477	38,412	1,634,142	1,634,142	1,740,506	106,363	7%	0	1,836,160	95,655	95%
116 -----	Expense	154,061	192,477	38,412	1,634,142	1,634,142	1,740,506	106,363	7%	0	1,836,160	95,655	95%
116 -----	SOLID WASTE/SANITATION	137,811	-5,893	-143,700	116,905	116,905	292,145	175,239	11%	0	-188,245	-480,391	-155%
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Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	-1,210	322	1,531	3,305	3,305	1,831	-1,474	-45%	0	3,000	1,169	61%
122 42340	DRUG CONTROL FINES	740	2,655	1,915	5,769	5,769	8,887	3,118	54%	0	7,000	-1,887	127%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	0	0	125	125	0%	0	0	-125	0%
122 42---	FINES	-470	2,977	3,446	9,074	9,074	10,843	1,769	19%	0	10,000	-843	108%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	65	-2,082	-2,147	2,238	2,238	-1,842	-4,080	-182%	0	2,000	3,842	-92%
122 44530	SALE OF EQUIPMENT	0	0	0	0	0	15,105	15,105	0%	0	0	-15,105	0%
122 44990	OTHER LOCAL REVENUES	0	0	0	100	100	10,804	10,704	10,704%	0	0	-10,804	0%
122 44---	TOTAL OTHER LOCAL REVENUE	65	-2,082	-2,147	2,338	2,338	24,067	21,729	930%	0	2,000	-22,067	1,203%
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	-405	895	1,299	23,858	23,858	34,910	11,052	46%	0	12,000	-22,910	291%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	65	550	484	48,046	48,046	16,156	-31,890	-66%	0	39,470	23,314	41%
122 54---	PUBLIC SAFETY	65	550	484	48,046	48,046	16,156	-31,890	-66%	0	39,470	23,314	41%
122 -----	Expense	65	550	484	48,046	48,046	16,156	-31,890	-66%	0	39,470	23,314	41%
122 -----	DRUG FUND	-470	345	815	-24,188	-24,188	18,754	42,942	-29%	0	-27,470	-46,224	-68%

Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	189	-241,484	-241,674	189	189	-238,914	-239,103	???????	0	0	238,914	0%
127 44---	TOTAL OTHER LOCAL REVENUE	189	-241,484	-241,674	189	189	-238,914	-239,103	???????	0	0	238,914	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	14,000,320	14,000,320	0	0	25,129,577	25,129,577	0%	0	11,129,257	-14,000,320	226%
127 47---	FEDERAL GOVERNMENT	0	14,000,320	14,000,320	0	0	25,129,577	25,129,577	0%	0	11,129,257	-14,000,320	226%
127 -----	Revenue	189	13,758,836	13,758,646	189	189	24,890,663	24,890,474	???????	0	11,129,257	-13,761,406	224%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	1,442,608	1,442,608	0	0	2,297,547	2,297,547	0%	0	7,069,519	4,771,972	32%
127 58---	OTHER GENERAL GOVERNMENT	0	1,442,608	1,442,608	0	0	2,297,547	2,297,547	0%	0	7,069,519	4,771,972	32%
127 -----	Expense	0	1,442,608	1,442,608	0	0	2,297,547	2,297,547	0%	0	7,069,519	4,771,972	32%
127 -----	ARPA - SPECIAL REVENUE	189	12,316,228	12,316,038	189	189	22,593,116	22,592,927	???????	0	4,059,738	-18,533,378	557%
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Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
131 40110	CURRENT PROPERTY TAX	-5,870	28,879	34,749	4,691,394	4,691,394	4,583,604	-107,790	-2%	0	4,467,122	-116,482	103%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	80	80	147,419	147,419	79,988	-67,431	-46%	0	141,040	61,052	57%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	73	73	570	570	737	167	29%	0	1,510	773	49%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,493	1,190	-1,302	35,856	35,856	22,303	-13,553	-38%	0	35,260	12,957	63%
131 40140	INTEREST AND PENALTY	1,417	1,774	357	35,021	35,021	23,762	-11,259	-32%	0	30,220	6,458	79%
131 40161	PILOT - TVA	0	0	0	382	382	368	-14	-4%	0	360	-8	102%
131 40162	PILOT - LOCAL UTILITIES	80,038	79,577	-461	80,038	80,038	79,577	-461	-1%	0	75,560	-4,017	105%
131 40163	PILOT - OTHER	17,577	18,823	1,246	22,687	22,687	24,877	2,190	10%	0	17,000	-7,877	146%
131 40270	BUSINESS TAX	39,787	33,919	-5,868	152,018	152,018	166,769	14,752	10%	0	142,830	-23,939	117%
131 40280	MINERAL SEVERANCE TAX	4,552	1,374	-3,179	20,354	20,354	22,707	2,353	12%	0	15,000	-7,707	151%
131 40320	BANK EXCISE TAX	0	0	0	31,633	31,633	30,081	-1,552	-5%	0	23,000	-7,081	131%
131 40---	TOTAL LOCAL TAXES	139,994	165,689	25,695	5,217,372	5,217,372	5,034,773	-182,598	-3%	0	4,948,902	-85,871	102%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	62	77	15	637	637	627	-10	-2%	0	500	-127	125%
131 41590	OTHER PERMITS	0	0	0	100	100	0	-100	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	62	77	15	737	737	627	-110	-15%	0	800	173	78%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	1,500	-47,741	-49,241	39,409	39,409	-43,127	-82,536	-209%	0	125,000	168,127	-35%
131 44120	LEASE/RENTALS	18,588	19,554	967	146,854	146,854	157,652	10,799	7%	0	135,000	-22,652	117%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	3,341	3,341	2,085	-1,256	-38%	0	0	-2,085	0%
131 44170	MISCELLANEOUS REFUNDS	0	193	193	0	0	963	963	0%	0	0	-963	0%
131 44530	SALE OF EQUIPMENT	12,573	0	-12,573	66,673	66,673	37,902	-28,770	-43%	0	0	-37,902	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	4,370	0	-4,370	4,370	4,370	2,070	-2,300	-53%	0	0	-2,070	0%
131 44990	OTHER LOCAL REVENUES	21	0	-21	60	60	0	-60	-100%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	37,052	-27,994	-65,045	260,707	260,707	157,545	-103,160	-40%	0	260,000	102,455	61%

Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	898,015	0	-898,015	1,024,091	1,024,091	1,264,113	240,022	23%	0	2,757,927	1,493,814	46%
131 46920	GASOLINE AND MOTOR FUEL TAX	875,411	271,792	-603,619	3,215,159	3,215,159	3,363,018	147,859	5%	0	3,000,000	-363,018	112%
131 46930	PETROLEUM SPECIAL TAX	22,184	7,242	-14,942	88,735	88,735	88,175	-560	-1%	0	88,735	560	99%
131 46---	STATE OF TENNESSEE	1,795,610	279,034	-1,516,576	4,327,985	4,327,985	4,715,306	387,321	9%	0	5,846,662	1,131,356	81%
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	4,705	1,892	-2,813	37,820	37,820	364,439	326,619	864%	0	0	-364,439	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	4,705	1,892	-2,813	37,820	37,820	364,439	326,619	864%	0	0	-364,439	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	0	0	9,425	9,425	12,393	2,968	31%	0	0	-12,393	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	9,425	9,425	12,393	2,968	31%	0	0	-12,393	0%
131 -----	Revenue	1,977,423	418,698	-1,558,724	9,858,043	9,858,043	10,285,083	427,043	4%	0	11,056,364	771,281	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	June 2020-21	June 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	53,000	43,314	-9,684	879,614	879,614	893,184	13,569	2%	0	1,025,571	132,389	87%
131 61---	ADMINISTRATION	53,000	43,314	-9,684	879,614	879,614	893,184	13,569	2%	0	1,025,571	132,389	87%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	192,763	252,980	60,217	2,311,041	2,311,041	2,427,367	116,331	5%	0	3,251,378	824,011	75%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	192,763	252,980	60,217	2,311,041	2,311,041	2,427,367	116,331	5%	0	3,251,378	824,011	75%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	73,594	91,096	17,501	818,173	818,173	843,848	25,678	3%	0	939,996	96,148	90%
131 63500	ASPHALT PLANT OPERATIONS	312,590	253,014	-59,576	3,094,124	3,094,124	3,120,322	26,199	1%	0	3,680,042	559,720	85%
131 63600	TRAFFIC CONTROL	19,603	11,470	-8,133	95,362	95,362	97,107	1,747	2%	0	144,388	47,281	67%
131 63---	TOTAL 63*** ACCOUNTS	405,787	355,580	-50,208	4,007,659	4,007,659	4,061,277	53,624	1%	0	4,764,426	703,149	85%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	2,424,797	1,919,189	-505,608	2,708,330	2,708,330	3,032,710	324,380	12%	0	5,497,827	2,465,117	55%
131 68---	CAPITAL OUTLAY	2,424,797	1,919,189	-505,608	2,708,330	2,708,330	3,032,710	324,380	12%	0	5,497,827	2,465,117	55%
131 -----	Expense	3,076,347	2,571,063	-505,283	9,907,193	9,907,193	10,414,538	507,355	5%	0	14,539,202	4,124,666	72%
131 -----	HIGHWAY FUND	-1,098,924	-2,152,365	-1,053,441	-49,150	-49,150	-129,455	-80,312	5%	0	-3,482,838	-3,353,385	4%
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Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	-15,512	79,150	94,662	12,398,689	12,398,689	12,562,485	163,796	1%	0	12,244,660	-317,825	103%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	212	212	389,605	389,605	210,307	-179,297	-46%	0	386,600	176,293	54%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	194	194	1,366	1,366	1,814	448	33%	0	4,150	2,336	44%
151 40130	COURT COLLECTIONS - PRIOR YRS	6,588	3,666	-2,922	94,762	94,762	59,463	-35,299	-37%	0	82,840	23,377	72%
151 40140	INTEREST AND PENALTY	3,745	4,958	1,213	92,486	92,486	63,221	-29,265	-32%	0	82,840	19,619	76%
151 40161	PILOT - TVA	0	0	0	1,009	1,009	1,009	0	0%	0	990	-19	102%
151 40162	PILOT - LOCAL UTILITIES	211,528	218,099	6,571	211,528	211,528	218,099	6,571	3%	0	207,090	-11,009	105%
151 40163	PILOT - OTHER	884	951	68	3,001	3,001	3,158	158	5%	0	2,760	-398	114%
151 40266	LITIGATION TAX - JAIL	26,578	22,779	-3,799	228,635	228,635	260,462	31,827	14%	0	228,000	-32,462	114%
151 40270	BUSINESS TAX	105,471	93,276	-12,194	402,080	402,080	457,071	54,991	14%	0	345,150	-111,921	132%
151 40320	BANK EXCISE TAX	0	0	0	83,600	83,600	82,444	-1,157	-1%	0	33,130	-49,314	249%
151 40---	TOTAL LOCAL TAXES	339,282	423,285	84,005	13,906,761	13,906,761	13,919,533	12,773	0%	0	13,618,210	-301,323	102%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	163	216	52	1,682	1,682	1,718	36	2%	0	1,380	-338	125%
151 41---	TOTAL LICENSES AND PERMITS	163	216	52	1,682	1,682	1,718	36	2%	0	1,380	-338	125%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	1,431	-32,008	-33,439	52,251	52,251	-27,729	-79,980	-153%	0	83,000	110,729	-33%
151 44---	TOTAL OTHER LOCAL REVENUE	1,431	-32,008	-33,439	52,251	52,251	-27,729	-79,980	-153%	0	83,000	110,729	-33%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	11,399	0	-11,399	92,399	92,399	81,000	-11,399	-12%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	11,399	0	-11,399	92,399	92,399	81,000	-11,399	-12%	0	81,000	0	100%
151 -----	Revenue	352,275	391,493	39,219	14,053,093	14,053,093	13,974,522	-78,570	-1%	0	13,783,590	-190,932	101%

Fnd Acct	Description	June	June	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	450,000	450,000	1,395,000	1,395,000	1,630,000	235,000	17%	0	1,630,000	0	100%
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	995,000	995,000	5,863,434	5,863,434	6,655,453	792,019	14%	0	6,655,453	0	100%
151 82210	GENERAL GOVERNMENT - INTEREST	0	231,515	231,515	1,114,543	1,114,543	1,056,145	-58,398	-5%	0	1,057,468	1,323	100%
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	311,339	311,339	4,285,047	4,285,047	4,080,855	-204,191	-5%	0	4,085,783	4,928	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	7,007	5,011	-1,996	274,160	274,160	270,976	-3,185	-1%	0	281,500	10,524	96%
151 82---		7,007	1,992,865	1,985,858	13,208,901	13,208,901	14,666,368	1,457,466	11%	0	14,687,974	21,606	100%
99000	OTHER USES												
151 99100	TRANSFERS OUT	1,000,000	0	-1,000,000	1,000,000	1,000,000	0	-1,000,000	-100%	0	0	0	0%
151 99---	OTHER USES	1,000,000	0	-1,000,000	1,000,000	1,000,000	0	-1,000,000	-100%	0	0	0	0%
151 -----	Expense	1,007,007	1,992,865	985,858	14,208,901	14,208,901	14,666,368	457,466	3%	0	14,687,974	21,606	100%
151 -----	GENERAL DEBT SERVICE FUND	-654,732	-1,601,372	-946,639	-155,808	-155,808	-691,846	-536,036	1%	0	-904,384	-212,538	76%
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Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	49	-4,305	-4,354	587	587	-4,253	-4,840	-825%	0	0	4,253	0%
152 44---	TOTAL OTHER LOCAL REVENUE	49	-4,305	-4,354	587	587	-4,253	-4,840	-825%	0	0	4,253	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49200	NOTES ISSUED	0	0	0	0	0	0	0	0%	0	3,991	3,991	0%
152 49800	TRANSFERS IN	0	720,000	720,000	260,000	260,000	980,000	720,000	277%	0	260,000	-720,000	377%
152 49---	OTHER SOURCES (NON-REVENUE)	0	720,000	720,000	260,000	260,000	980,000	720,000	277%	0	263,991	-716,009	371%
152 -----	Revenue	49	715,695	715,646	260,587	260,587	975,747	715,160	274%	0	263,991	-711,756	370%
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	35,316	10,746	70%
152 82---		0	0	0	258,000	258,000	1,219,570	961,570	373%	0	1,230,316	10,746	99%
152 -----	Expense	0	0	0	258,000	258,000	1,219,570	961,570	373%	0	1,230,316	10,746	99%
152 -----	RURAL DEBT SERVICE	49	715,695	715,646	2,587	2,587	-243,823	-246,410	323%	0	-966,325	-722,502	25%

Fnd Acct	Description	June 2020-21	June 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	-32,886	6,418	39,303	976,740	976,740	1,018,588	41,848	4%	0	992,820	-25,768	103%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	25	25	210,558	210,558	23,875	-186,683	-89%	0	31,340	7,466	76%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	16	16	898	898	1,094	196	22%	0	340	-754	322%
171 40130	COURT COLLECTIONS - PRIOR YRS	3,561	-4,710	-8,271	51,223	51,223	4,821	-46,401	-91%	0	6,720	1,899	72%
171 40140	INTEREST AND PENALTY	1,090	-820	-1,909	43,003	43,003	5,903	-37,099	-86%	0	6,720	817	88%
171 40161	PILOT - TVA	0	0	0	82	82	82	0	0%	0	80	-2	102%
171 40162	PILOT - LOCAL UTILITIES	17,151	17,684	533	17,151	17,151	17,684	533	3%	0	16,790	-894	105%
171 40163	PILOT - OTHER	72	77	5	647	647	256	-391	-60%	0	220	-36	116%
171 40270	BUSINESS TAX	8,552	7,563	-989	32,601	32,601	37,060	4,459	14%	0	27,990	-9,070	132%
171 40320	BANK EXCISE TAX	0	0	0	6,778	6,778	6,685	-94	-1%	0	2,690	-3,995	248%
171 40---	TOTAL LOCAL TAXES	-2,460	26,253	28,713	1,339,681	1,339,681	1,116,048	-223,632	-17%	0	1,085,710	-30,337	103%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	-67	18	85	144	144	139	-5	-3%	0	110	-29	127%
171 41---	TOTAL LICENSES AND PERMITS	-67	18	85	144	144	139	-5	-3%	0	110	-29	127%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	2,859	-45,776	-48,635	72,704	72,704	-37,333	-110,037	-151%	0	24,000	61,333	-156%
171 44120	LEASE/RENTALS	0	0	0	53,250	53,250	558,982	505,732	950%	0	618,232	59,250	90%
171 44---	TOTAL OTHER LOCAL REVENUE	2,859	-45,776	-48,635	125,954	125,954	521,649	395,695	314%	0	642,232	120,583	81%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	0	278,000	278,000	0	-278,000	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	0	0	0	278,000	278,000	0	-278,000	-100%	0	0	0	0%

Fnd Acct	Description	June 2020-21	June 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	35,238	0	-35,238	70,476	70,476	17,619	-52,857	-75%	0	0	-17,619	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	35,238	0	-35,238	70,476	70,476	17,619	-52,857	-75%	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	35,570	-19,505	-55,075	1,831,655	1,831,655	1,816,917	-14,737	-1%	0	1,889,514	72,598	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	205,532	114,337	-91,196	291,562	291,562	281,827	-9,735	-3%	0	1,573,000	1,291,173	18%
171 91130	PUBLIC SAFETY PROJECTS	164,756	1,542,708	1,377,951	1,481,581	1,481,581	3,273,604	1,792,023	121%	0	3,313,000	39,396	99%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	183,422	183,422	0	0	435,840	435,840	0%	0	838,000	402,160	52%
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---		370,288	1,840,467	1,470,177	1,774,143	1,774,143	4,096,363	2,322,220	131%	0	7,865,000	3,768,637	52%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	6,816	0	-6,816	6,816	6,816	4,700	-2,116	-31%	0	4,701	1	100%
171 95---	CAPITAL PROJECTS - DONATED	6,816	0	-6,816	6,816	6,816	4,700	-2,116	-31%	0	4,701	1	100%

Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
E	Expense												
99000	OTHER USES												
171 99100	TRANSFERS OUT	750,000	0	-750,000	750,000	750,000	0	-750,000	-100%	0	1,755,462	1,755,462	0%
171 99---	OTHER USES	750,000	0	-750,000	750,000	750,000	0	-750,000	-100%	0	1,755,462	1,755,462	0%
171 -----	Expense	1,127,104	1,840,467	713,361	2,657,998	2,657,998	4,101,063	1,443,065	54%	0	9,625,163	5,524,100	43%
171 -----	GENERAL CAPITAL PROJECTS FUND	-1,091,534	-1,859,972	-768,436	-826,343	-826,343	-2,284,146	-1,457,802	32%	0	-7,735,649	-5,451,502	30%
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Fnd Acct	Description	June 2020-21	June 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	24,501	36,366	11,865	5,725,338	5,725,338	5,771,948	46,609	1%	0	5,625,930	-146,018	103%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	89	89	0	0	91,255	91,255	0%	0	177,610	86,355	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	89	89	0	0	99	99	0%	0	1,910	1,811	5%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	6,692	6,692	0	0	27,321	27,321	0%	0	38,060	10,739	72%
177 40140	INTEREST AND PENALTY	935	3,501	2,566	7,041	7,041	28,513	21,472	305%	0	38,060	9,547	75%
177 40161	PILOT - TVA	0	0	0	464	464	464	0	0%	0	460	-4	101%
177 40162	PILOT - LOCAL UTILITIES	97,189	100,208	3,019	97,189	97,189	100,208	3,019	3%	0	95,150	-5,058	105%
177 40163	PILOT - OTHER	406	437	31	1,379	1,379	1,451	72	5%	0	1,270	-181	114%
177 40270	BUSINESS TAX	48,459	42,857	-5,603	184,740	184,740	210,006	25,266	14%	0	158,580	-51,426	132%
177 40320	BANK EXCISE TAX	0	0	0	38,411	38,411	37,879	-531	-1%	0	15,220	-22,659	249%
177 40---	TOTAL LOCAL TAXES	171,490	190,239	18,748	6,054,562	6,054,562	6,269,144	214,582	4%	0	6,152,250	-116,894	102%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	155	99	-56	671	671	789	119	18%	0	630	-159	125%
177 41---	TOTAL LICENSES AND PERMITS	155	99	-56	671	671	789	119	18%	0	630	-159	125%
44000	TOTAL OTHER LOCAL REVENUE												
177 44110	INVESTMENT INCOME	1	-39,065	-39,066	1	1	-39,065	-39,066	???????	0	6,000	45,065	-651%
177 44---	TOTAL OTHER LOCAL REVENUE	1	-39,065	-39,066	1	1	-39,065	-39,066	???????	0	6,000	45,065	-651%
48000	OTHER GOVERNMENT AND CITIZENS												
177 48990	OTHER REVENUE	54,000	0	-54,000	54,000	54,000	0	-54,000	-100%	0	0	0	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	54,000	0	-54,000	54,000	54,000	0	-54,000	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
177 49200	NOTES ISSUED	0	3,003	3,003	0	0	2,330,738	2,330,738	0%	0	2,327,736	-3,002	100%
177 49---	OTHER SOURCES (NON-REVENUE)	0	3,003	3,003	0	0	2,330,738	2,330,738	0%	0	2,327,736	-3,002	100%

Fnd Acct	Description	June 2020-21	June 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	225,646	154,276	-71,371	6,109,234	6,109,234	8,561,606	2,452,373	40%	0	8,486,616	-74,990	101%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	1,846,577	1,375,797	-470,781	2,090,871	2,090,871	4,763,918	2,673,046	128%	0	8,861,898	4,097,980	54%
177	91---	1,846,577	1,375,797	-470,781	2,090,871	2,090,871	4,763,918	2,673,046	128%	0	8,861,898	4,097,980	54%
95000	CAPITAL PROJECTS - DONATED												
177	95100 CAP PROJ - DONATED TO SCHOOLS	520,218	946,000	425,782	1,160,045	1,160,045	1,585,961	425,916	37%	0	1,586,000	39	100%
177	95--- CAPITAL PROJECTS - DONATED	520,218	946,000	425,782	1,160,045	1,160,045	1,585,961	425,916	37%	0	1,586,000	39	100%
99000	OTHER USES												
177	99100 TRANSFERS OUT	250,000	0	-250,000	250,000	250,000	0	-250,000	-100%	0	0	0	0%
177	99--- OTHER USES	250,000	0	-250,000	250,000	250,000	0	-250,000	-100%	0	0	0	0%
177	----- Expense	2,616,795	2,321,797	-294,999	3,500,916	3,500,916	6,349,879	2,848,962	81%	0	10,447,898	4,098,019	61%
177	----- EDUCATION CAPITAL PROJECTS	-2,391,149	-2,167,521	223,628	2,608,318	2,608,318	2,211,727	-396,589	55%	0	-1,961,282	-4,173,009	-113%
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Fnd Acct	Description	June 2020-21	June 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	527,239	537,677	10,438	6,417,983	6,417,983	6,437,966	19,983	0%	0	6,823,122	385,156	94%
263 43---	CHARGES FOR CURRENT SERVICES	527,239	537,677	10,438	6,417,983	6,417,983	6,437,966	19,983	0%	0	6,823,122	385,156	94%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	763	-23,917	-24,680	25,624	25,624	-21,130	-46,754	-182%	0	12,000	33,130	-176%
263 44160	RETIREE INSURANCE PAYMENTS	5,231	5,323	93	56,123	56,123	60,994	4,870	9%	0	55,000	-5,994	111%
263 44---	TOTAL OTHER LOCAL REVENUE	5,994	-18,594	-24,587	81,747	81,747	39,864	-41,884	-51%	0	67,000	27,136	59%
263 -----	Revenue	533,233	519,083	-14,149	6,499,730	6,499,730	6,477,830	-21,901	0%	0	6,890,122	412,292	94%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	691,000	817,892	126,890	6,196,838	6,196,838	6,420,426	223,590	4%	0	7,132,752	712,326	90%
263 58---	OTHER GENERAL GOVERNMENT	691,000	817,892	126,890	6,196,838	6,196,838	6,420,426	223,590	4%	0	7,132,752	712,326	90%
263 -----	Expense	691,000	817,892	126,890	6,196,838	6,196,838	6,420,426	223,590	4%	0	7,132,752	712,326	90%
263 -----	SELF-INSURANCE FUND	-157,767	-298,809	-141,039	302,892	302,892	57,404	-245,491	2%	0	-242,630	-300,034	-24%

Number of Accounts: 1664

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

Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	-28,088	143,325	22,451,644	22,748,220	296,576	22,172,770	102%	103%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	383	706,558	382,514	-324,043	700,000	101%	55%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	352	2,709	3,520	811	7,500	27%	47%
101 40130	COURT COLLECTIONS - PRIOR YRS	11,930	6,638	171,596	107,676	-63,920	150,000	86%	72%
101 40140	INTEREST AND PENALTY	6,781	8,979	167,578	114,785	-52,793	150,000	105%	77%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	383,038	394,937	383,038	394,937	11,899	375,000	120%	105%
101 40163	PILOT - OTHER	1,600	1,723	5,434	5,719	286	5,000	109%	114%
101 40210	LOCAL OPTION SALES TAX	4,845	3,185	19,379	20,860	1,481	18,000	108%	116%
101 40250	LITIGATION TAX - GENERAL	13,733	11,949	124,416	147,912	23,496	213,000	65%	69%
101 40260	LITIGATION TAX - SPECIAL PURPO	-12,219	-14,442	362	52	-310	12,000	0%	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,606	15,310	150,561	174,389	23,828	267,000	63%	65%
101 40270	BUSINESS TAX	190,987	168,906	728,091	827,670	99,578	650,000	121%	127%
101 40320	BANK EXCISE TAX	0	0	151,384	149,290	-2,095	60,000	252%	249%
101 40330	WHOLESALE BEER TAX	26,067	31,973	373,188	355,402	-17,786	375,000	108%	95%
101 40390	OTHER STATUTORY LOCAL TAXES	11,203	8,943	88,774	105,467	16,693	95,000	54%	111%
101 40---	TOTAL LOCAL TAXES	627,483	782,161	25,526,539	25,540,240	13,701	25,252,070	102%	101%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	296	391	3,046	3,111	65	2,500	122%	124%
101 41140	CABLE TV FRANCHISE	3,316	11,220	516,463	541,199	24,736	520,000	99%	104%
101 41520	BUILDING PERMITS	36,543	60,189	392,972	466,339	73,366	275,000	196%	170%
101 41590	OTHER PERMITS	1,215	495	25,815	6,690	-19,125	20,000	215%	33%
101 41---	TOTAL LICENSES AND PERMITS	41,370	72,295	938,296	1,017,339	79,042	817,500	128%	124%
42000	FINES								
101 42110	FINES	2,454	2,248	19,661	36,650	16,989	17,000	0%	216%
101 42210	FINES	-197	162	5,294	6,324	1,030	5,000	143%	126%
101 42220	OFFICERS COSTS	-3,752	0	2,511	0	-2,511	38,000	6%	0%
101 42241	DRUG COURT FEES	199	108	1,315	1,328	13	2,000	69%	66%
101 42250	JAIL FEES	331	2,902	17,506	17,556	51	20,000	134%	88%
101 42280	DUI TREATMENT FINES	-95	299	1,758	2,107	350	2,000	176%	105%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	-407	854	6,034	6,279	245	8,000	74%	78%
101 42291	COURTROOM SECURITY FEE	1,937	1,996	24,473	22,704	-1,769	30,000	79%	76%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	270	352	5,810	5,395	-415	4,420	145%	122%
101 42310	FINES	-35,357	14,631	54,282	130,387	76,105	100,000	83%	130%
101 42320	OFFICERS COSTS	5,541	6,312	67,513	72,370	4,857	104,000	70%	70%
101 42330	GAME AND FISH FINES	32	-23	90	209	119	200	30%	105%
101 42341	DRUG COURT FEES	541	785	7,294	6,860	-434	11,000	89%	62%
101 42350	JAIL FEES	12,436	11,762	101,047	94,825	-6,222	116,000	72%	82%
101 42380	DUI TREATMENT FINES	1,624	1,249	14,137	17,528	3,392	16,000	103%	110%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,423	2,446	22,700	26,651	3,950	44,000	54%	61%
101 42391	COURTROOM SECURITY FEE	181	322	3,197	3,677	480	5,000	84%	74%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,626	2,561	35,886	42,452	6,565	44,780	88%	95%
101 42410	FINES	190	-95	498	296	-201	1,000	166%	30%
101 42420	OFFICERS COSTS	678	237	2,087	6,194	4,107	2,000	174%	310%
101 42490	DATA ENTRY FEE-JUVENILE COURT	189	8	1,439	1,798	359	2,000	90%	90%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	0%	0%
101 42520	OFFICERS COST	136	502	2,195	2,795	600	5,000	37%	56%
101 42530	DATA ENTRY FEE-CHANCERY COURT	460	530	5,340	5,267	-73	6,000	134%	88%

Fnd Acct	Description	2020-21 June	2021-22 June	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	-6	10	244	224	-20	1,000	49%	22%
101 42610	FINES	-2,732	4,692	31,129	57,266	26,137	52,000	62%	110%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	929	0	57,068	57,068	0	0%	0%
101 42---	FINES	-8,298	55,779	433,440	624,212	190,774	636,400	75%	98%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	170	0	435	1,745	1,310	1,000	3%	175%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	-84	0	0%	0%
101 43350	COPY FEES	211	73	1,312	1,791	479	1,000	131%	179%
101 43360	LIBRARY FEES	814	688	1,331	10,029	8,698	21,000	7%	48%
101 43365	ARCHIVES & RECORDS MANAGEMENT	11,294	22,909	266,977	264,137	-2,840	242,000	111%	109%
101 43370	TELEPHONE COMMISSIONS	-2,658	21,728	133,229	263,209	129,980	166,000	78%	159%
101 43382	ELECTRONIC CITATION FEE	285	315	1,916	2,792	876	1,500	0%	186%
101 43392	DATA PROCESSING FEE - REGISTER	4,052	3,496	51,629	50,742	-887	42,000	129%	121%
101 43394	DATA PROCESSING FEE - SHERIFF	330	454	4,482	4,866	384	6,000	56%	81%
101 43395	SEXUAL OFFENDER REGISTR FEE	450	-150	9,750	8,550	-1,200	9,000	76%	95%
101 43396	DATA PROCESSING FEE-COUNTY CLE	4,734	5,397	18,117	17,337	-780	12,000	151%	144%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	800	1,300	10,000	11,000	1,000	7,000	143%	157%
101 43399	VEH INS COVERAGE & REINSTATEME	255	1,030	6,183	7,130	948	4,000	177%	178%
101 43990	OTHER CHARGES FOR SERVICES	90,000	90,075	90,000	90,675	675	90,000	100%	101%
101 43---	CHARGES FOR CURRENT SERVICES	110,737	147,315	595,445	734,003	138,559	602,500	96%	122%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	3,812	-132,393	99,804	-119,980	-219,783	315,000	32%	-38%
101 44120	LEASE/RENTALS	9,052	9,066	65,451	108,640	43,190	62,500	105%	174%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	16,784	16,752	72,632	62,566	-10,067	50,000	145%	125%
101 44170	MISCELLANEOUS REFUNDS	1,431	-354	41,865	34,037	-7,828	25,000	167%	136%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	0%	0%
101 44530	SALE OF EQUIPMENT	2,772	17,065	5,028	81,813	76,785	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	5,592	0	-5,592	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	25	300	275	0	0%	0%
101 44990	OTHER LOCAL REVENUES	1,000	0	961	3,809	2,848	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	34,851	-89,864	291,358	206,512	-84,845	452,500	64%	46%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	182,148	232,996	1,520,545	1,541,124	20,580	1,400,000	122%	110%
101 45520	CIRCUIT COURT CLERK	-29,629	59,747	534,341	534,150	-192	675,000	74%	79%
101 45540	GENERAL SESSIONS COURT CLERK	78,458	87,584	888,242	912,233	23,991	1,020,000	81%	89%
101 45550	CLERK AND MASTER	69,187	56,956	454,862	413,997	-40,865	450,000	101%	92%
101 45560	JUVENILE COURT CLERK	2,186	251	15,998	19,716	3,718	15,000	107%	131%
101 45580	REGISTER	74,577	40,966	931,788	886,761	-45,027	720,000	155%	123%
101 45610	TRUSTEE	93,357	97,974	2,388,336	2,458,515	70,179	2,350,000	102%	105%
101 45---	FEES RECEIVED FROM COUNTY OFFI	470,284	576,474	6,734,112	6,766,496	32,384	6,630,000	104%	102%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		June	June	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	7,605	2,565	13,905	9,135	-4,770	18,800	74%	49%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	68,800	72,800	68,800	-4,000	76,000	96%	91%
101 46310	HEALTH DEPARTMENT PROGRAMS	81,564	-1,827	803,767	670,006	-133,762	1,159,561	70%	58%
101 46430	LITTER PROGRAM	32,314	19,722	91,028	64,753	-26,275	72,000	126%	90%
101 46820	INCOME TAX	97,366	-37,411	159,683	11,272	-148,411	60,000	266%	19%
101 46830	BEER TAX	0	0	18,369	19,194	824	20,000	92%	96%
101 46835	VEHICLE CERT OF TITLE FEE	2,778	3,127	18,886	22,698	3,812	17,000	111%	134%
101 46840	ALCOHOLIC BEVERAGE TAX	186	38,034	176,001	243,209	67,208	180,000	98%	135%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	4,148,454	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	63,894	41,635	257,784	273,800	16,015	230,000	112%	119%
101 46855	SPORTS BETTING TAX	11,919	10,001	32,726	67,362	34,636	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	336,180	811,122	1,336,257	1,742,364	406,107	1,800,000	67%	97%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	15,164	15,164	0	15,200	100%	100%
101 46980	OTHER STATE GRANTS	3,032	51,704	29,202	986,969	957,766	1,923,282	79%	51%
101 46990	OTHER STATE REVENUES	167,651	47,699	2,614,067	598,248	-2,015,819	660,000	368%	91%
101 46---	STATE OF TENNESSEE	808,280	1,058,962	5,637,875	8,941,428	3,303,549	6,231,843	123%	143%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	62,890	62,500	62,890	390	62,500	100%	101%
101 47235	HOMELAND SECURITY GRANTS	0	131,741	45,336	131,741	86,405	128,000	35%	103%
101 47250	LAW ENFORCEMENT GRANTS	0	0	3,366	0	-3,366	0	23%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	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 47303	TSLA CARES TECHNOLOGY GRANT	3,687	0	3,687	0	-3,687	0	93%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	0	1,929,105	0	-1,929,105	0	100%	0%
101 47306	COVID19 - ELECTION COMMISSION	59,390	0	59,390	0	-59,390	0	65%	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	14,002	0	14,002	16,841	2,839	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	-36,299	0	0	0	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	243,991	240,228	1,131,724	1,446,419	314,695	1,264,849	84%	114%
101 47---	FEDERAL GOVERNMENT	321,070	398,560	3,190,458	1,748,906	-1,441,552	1,604,301	89%	109%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	13,500	13,500	13,500	13,500	0	13,500	100%	100%
101 48140	CONTRACTED SERVICES	0	0	142,599	145,936	3,337	140,000	108%	104%
101 48990	OTHER REVENUE	8,750	0	35,000	17,500	-17,500	0	100%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	22,250	13,500	191,099	176,936	-14,163	153,500	106%	115%
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	-10,082	11,210	7,522	-3,688	6,472	0%	116%
101 49800	TRANSFERS IN	2,000,000	0	2,000,000	0	-2,000,000	2,050,000	100%	0%
101 49810	CITY GENERAL FUND TRANSFER	45,901	0	165,574	25,362	-140,212	102,970	97%	25%
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%

Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
49000	OTHER SOURCES (NON-REVENUE)								
101 49---	OTHER SOURCES (NON-REVENUE)	2,045,901	-10,082	2,187,895	432,684	-1,755,211	2,264,442	96%	19%
101 -----	GENERAL FUND	4,473,928	3,005,100	45,726,517	46,188,756	462,238	44,645,056	103%	103%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		June	June	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	-1,258	7,487	1,005,310	1,188,349	183,039	1,158,288	102%	103%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	17	31,588	17,027	-14,561	36,570	102%	47%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	16	107	144	37	390	21%	37%
116 40130	COURT COLLECTIONS - PRIOR YRS	534	494	7,683	5,018	-2,665	9,140	85%	55%
116 40140	INTEREST AND PENALTY	304	504	7,497	5,352	-2,145	7,840	104%	68%
116 40161	PILOT - TVA	0	0	82	95	14	90	82%	106%
116 40162	PILOT - LOCAL UTILITIES	17,151	20,631	17,151	20,631	3,480	19,590	123%	105%
116 40163	PILOT - OTHER	72	90	243	299	55	260	122%	115%
116 40270	BUSINESS TAX	8,673	10,468	32,722	43,236	10,514	32,650	121%	132%
116 40320	BANK EXCISE TAX	0	0	6,778	7,799	1,020	3,130	226%	249%
116 40---	TOTAL LOCAL TAXES	25,476	39,707	1,109,161	1,287,950	178,788	1,267,948	103%	102%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	13	23	136	163	26	130	136%	125%
116 41---	TOTAL LICENSES AND PERMITS	13	23	136	163	26	130	136%	125%
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	18,722	24,901	105,536	150,761	45,225	85,000	117%	177%
116 43---	CHARGES FOR CURRENT SERVICES	18,722	24,901	105,536	150,761	45,225	90,000	115%	168%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	80	-3,654	1,291	-3,491	-4,782	0	25%	0%
116 44145	SALE OF RECYCLED MATERIALS	63,557	59,145	263,938	371,600	107,662	150,000	264%	248%
116 44530	SALE OF EQUIPMENT	1,352	35,500	1,352	83,450	82,098	45,500	0%	183%
116 44990	OTHER LOCAL REVENUES	542	0	542	239	-303	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	65,531	90,991	267,123	451,798	184,675	195,500	254%	231%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	32,130	30,962	118,913	122,127	3,214	90,000	132%	136%
116 46---	STATE OF TENNESSEE	32,130	30,962	118,913	122,127	3,214	90,000	132%	136%
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	150,000	0	150,000	15,158	-134,842	0	100%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	150,000	0	150,000	19,852	-130,148	4,337	100%	458%

Fnd Acct	Description	2020-21 June	2021-22 June	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	291,872	186,584	1,751,047	2,032,651	281,602	1,647,915		116%	123%
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Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	-1,210	322	3,305	1,831	-1,474	3,000	110%	61%
122 42340	DRUG CONTROL FINES	740	2,655	5,769	8,887	3,118	7,000	82%	127%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	125	0	0%	0%
122 42---	FINES	-470	2,977	9,074	10,843	1,769	10,000	45%	108%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	65	-2,082	2,238	-1,842	-4,080	2,000	32%	-92%
122 44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	0	100	10,804	10,704	0	1%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	65	-2,082	2,338	24,067	21,729	2,000	17%	1,203%
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	-405	895	23,858	34,910	11,052	12,000	70%	291%
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Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	189	-241,484	189	-238,914	-239,103	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	189	-241,484	189	-238,914	-239,103	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	14,000,320	0	25,129,577	25,129,577	11,129,257	0%	226%
127 47---	FEDERAL GOVERNMENT	0	14,000,320	0	25,129,577	25,129,577	11,129,257	0%	226%
127 -----	ARPA - SPECIAL REVENUE	189	13,758,836	189	24,890,663	24,890,474	11,129,257	0%	224%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		June	June	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	-5,870	28,879	4,691,394	4,583,604	-107,790	4,467,122	102%	103%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	80	147,419	79,988	-67,431	141,040	101%	57%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	73	570	737	167	1,510	11%	49%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,493	1,190	35,856	22,303	-13,553	35,260	85%	63%
131 40140	INTEREST AND PENALTY	1,417	1,774	35,021	23,762	-11,259	30,220	103%	79%
131 40161	PILOT - TVA	0	0	382	368	-14	360	95%	102%
131 40162	PILOT - LOCAL UTILITIES	80,038	79,577	80,038	79,577	-461	75,560	119%	105%
131 40163	PILOT - OTHER	17,577	18,823	22,687	24,877	2,190	17,000	133%	146%
131 40270	BUSINESS TAX	39,787	33,919	152,018	166,769	14,752	142,830	122%	117%
131 40280	MINERAL SEVERANCE TAX	4,552	1,374	20,354	22,707	2,353	15,000	113%	151%
131 40320	BANK EXCISE TAX	0	0	31,633	30,081	-1,552	23,000	243%	131%
131 40---	TOTAL LOCAL TAXES	139,994	165,689	5,217,372	5,034,773	-182,598	4,948,902	103%	102%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	62	77	637	627	-10	500	91%	125%
131 41590	OTHER PERMITS	0	0	100	0	-100	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	62	77	737	627	-110	800	105%	78%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	1,500	-47,741	39,409	-43,127	-82,536	125,000	32%	-35%
131 44120	LEASE/RENTALS	18,588	19,554	146,854	157,652	10,799	135,000	109%	117%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	3,341	2,085	-1,256	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	193	0	963	963	0	0%	0%
131 44530	SALE OF EQUIPMENT	12,573	0	66,673	37,902	-28,770	0	667%	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	4,370	0	4,370	2,070	-2,300	0	0%	0%
131 44990	OTHER LOCAL REVENUES	21	0	60	0	-60	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	37,052	-27,994	260,707	157,545	-103,160	260,000	97%	61%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	898,015	0	1,024,091	1,264,113	240,022	2,757,927	39%	46%
131 46920	GASOLINE AND MOTOR FUEL TAX	875,411	271,792	3,215,159	3,363,018	147,859	3,000,000	107%	112%
131 46930	PETROLEUM SPECIAL TAX	22,184	7,242	88,735	88,175	-560	88,735	120%	99%
131 46---	STATE OF TENNESSEE	1,795,610	279,034	4,327,985	4,715,306	387,321	5,846,662	76%	81%
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	4,705	1,892	37,820	364,439	326,619	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	4,705	1,892	37,820	364,439	326,619	0	0%	0%

Fnd Acct	Description	2020-21 June	2021-22 June	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	12,393	2,968	0	0%	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	9,425	12,393	2,968	0	0%	0%	0%
131 -----	HIGHWAY FUND	1,977,423	418,698	9,858,043	10,285,083	427,043	11,056,364	90%	93%	93%
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Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	-15,512	79,150	12,398,689	12,562,485	163,796	12,244,660	102%	103%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	212	389,605	210,307	-179,297	386,600	101%	54%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	194	1,366	1,814	448	4,150	27%	44%
151 40130	COURT COLLECTIONS - PRIOR YRS	6,588	3,666	94,762	59,463	-35,299	82,840	86%	72%
151 40140	INTEREST AND PENALTY	3,745	4,958	92,486	63,221	-29,265	82,840	105%	76%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	990	101%	102%
151 40162	PILOT - LOCAL UTILITIES	211,528	218,099	211,528	218,099	6,571	207,090	120%	105%
151 40163	PILOT - OTHER	884	951	3,001	3,158	158	2,760	120%	114%
151 40266	LITIGATION TAX - JAIL	26,578	22,779	228,635	260,462	31,827	228,000	68%	114%
151 40270	BUSINESS TAX	105,471	93,276	402,080	457,071	54,991	345,150	121%	132%
151 40320	BANK EXCISE TAX	0	0	83,600	82,444	-1,157	33,130	253%	249%
151 40---	TOTAL LOCAL TAXES	339,282	423,285	13,906,761	13,919,533	12,773	13,618,210	102%	102%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	163	216	1,682	1,718	36	1,380	112%	125%
151 41---	TOTAL LICENSES AND PERMITS	163	216	1,682	1,718	36	1,380	112%	125%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	1,431	-32,008	52,251	-27,729	-79,980	83,000	32%	-33%
151 44---	TOTAL OTHER LOCAL REVENUE	1,431	-32,008	52,251	-27,729	-79,980	83,000	32%	-33%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	11,399	0	92,399	81,000	-11,399	81,000	114%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	11,399	0	92,399	81,000	-11,399	81,000	114%	100%
151 -----	GENERAL DEBT SERVICE FUND	352,275	391,493	14,053,093	13,974,522	-78,570	13,783,590	102%	101%
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Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	49	-4,305	587	-4,253	-4,840	0	33%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	49	-4,305	587	-4,253	-4,840	0	33%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49200	NOTES ISSUED	0	0	0	0	0	3,991	0%	0%
152 49800	TRANSFERS IN	0	720,000	260,000	980,000	720,000	260,000	100%	377%
152 49---	OTHER SOURCES (NON-REVENUE)	0	720,000	260,000	980,000	720,000	263,991	100%	371%
152 -----	RURAL DEBT SERVICE	49	715,695	260,587	975,747	715,160	263,991	100%	370%
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Fnd Acct	Description	2020-21 June	2021-22 June	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	-32,886	6,418	976,740	1,018,588	41,848	992,820	100%	103%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	25	210,558	23,875	-186,683	31,340	672%	76%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	16	898	1,094	196	340	0%	322%
171 40130	COURT COLLECTIONS - PRIOR YRS	3,561	-4,710	51,223	4,821	-46,401	6,720	569%	72%
171 40140	INTEREST AND PENALTY	1,090	-820	43,003	5,903	-37,099	6,720	597%	88%
171 40161	PILOT - TVA	0	0	82	82	0	80	72%	102%
171 40162	PILOT - LOCAL UTILITIES	17,151	17,684	17,151	17,684	533	16,790	124%	105%
171 40163	PILOT - OTHER	72	77	647	256	-391	220	431%	116%
171 40270	BUSINESS TAX	8,552	7,563	32,601	37,060	4,459	27,990	121%	132%
171 40320	BANK EXCISE TAX	0	0	6,778	6,685	-94	2,690	251%	248%
171 40---	TOTAL LOCAL TAXES	-2,460	26,253	1,339,681	1,116,048	-223,632	1,085,710	125%	103%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	-67	18	144	139	-5	110	192%	127%
171 41---	TOTAL LICENSES AND PERMITS	-67	18	144	139	-5	110	192%	127%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	2,859	-45,776	72,704	-37,333	-110,037	24,000	32%	-156%
171 44120	LEASE/RENTALS	0	0	53,250	558,982	505,732	618,232	100%	90%
171 44---	TOTAL OTHER LOCAL REVENUE	2,859	-45,776	125,954	521,649	395,695	642,232	45%	81%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	278,000	0	-278,000	0	0%	0%
171 46---	STATE OF TENNESSEE	0	0	278,000	0	-278,000	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	35,238	0	70,476	17,619	-52,857	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	35,238	0	70,476	17,619	-52,857	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	35,570	-19,505	1,831,655	1,816,917	-14,737	1,889,514	135%	96%
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Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	24,501	36,366	5,725,338	5,771,948	46,609	5,625,930	103%	103%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	89	0	91,255	91,255	177,610	0%	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	89	0	99	99	1,910	0%	5%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	6,692	0	27,321	27,321	38,060	0%	72%
177 40140	INTEREST AND PENALTY	935	3,501	7,041	28,513	21,472	38,060	17%	75%
177 40161	PILOT - TVA	0	0	464	464	0	460	72%	101%
177 40162	PILOT - LOCAL UTILITIES	97,189	100,208	97,189	100,208	3,019	95,150	124%	105%
177 40163	PILOT - OTHER	406	437	1,379	1,451	72	1,270	162%	114%
177 40270	BUSINESS TAX	48,459	42,857	184,740	210,006	25,266	158,580	121%	132%
177 40320	BANK EXCISE TAX	0	0	38,411	37,879	-531	15,220	251%	249%
177 40---	TOTAL LOCAL TAXES	171,490	190,239	6,054,562	6,269,144	214,582	6,152,250	100%	102%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	155	99	671	789	119	630	158%	125%
177 41---	TOTAL LICENSES AND PERMITS	155	99	671	789	119	630	158%	125%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	1	-39,065	1	-39,065	-39,066	6,000	0%	-651%
177 44---	TOTAL OTHER LOCAL REVENUE	1	-39,065	1	-39,065	-39,066	6,000	0%	-651%
48000	OTHER GOVERNMENT AND CITIZENS								
177 48990	OTHER REVENUE	54,000	0	54,000	0	-54,000	0	0%	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	54,000	0	54,000	0	-54,000	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
177 49200	NOTES ISSUED	0	3,003	0	2,330,738	2,330,738	2,327,736	0%	100%
177 49---	OTHER SOURCES (NON-REVENUE)	0	3,003	0	2,330,738	2,330,738	2,327,736	0%	100%
177 -----	EDUCATION CAPITAL PROJECTS	225,646	154,276	6,109,234	8,561,606	2,452,373	8,486,616	101%	101%
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Fnd Acct	Description	2020-21 June	2021-22 June	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	527,239	537,677	6,417,983	6,437,966	19,983	6,823,122	100%	94%
263 43---	CHARGES FOR CURRENT SERVICES	527,239	537,677	6,417,983	6,437,966	19,983	6,823,122	100%	94%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	763	-23,917	25,624	-21,130	-46,754	12,000	38%	-176%
263 44160	RETIREE INSURANCE PAYMENTS	5,231	5,323	56,123	60,994	4,870	55,000	94%	111%
263 44---	TOTAL OTHER LOCAL REVENUE	5,994	-18,594	81,747	39,864	-41,884	67,000	64%	59%
263 -----	SELF-INSURANCE FUND	533,233	519,083	6,499,730	6,477,830	-21,901	6,890,122	99%	94%
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Number of Accounts: 254

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

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51100			COUNTY COMMISSION										
000			-										
101	51100	191	BOARD MEMBER FEES	5,625	6,000	375	66,375	66,375	66,000	-375	67,500	1,500	98%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	1,200	1,200	0	1,200	0	100%
101	51100	201	SOCIAL SECURITY	355	378	23	4,190	4,190	4,166	-23	4,200	34	99%
101	51100	204	PENSIONS	298	334	36	3,575	3,575	3,431	-144	3,600	169	95%
101	51100	212	EMPLOYER MEDICARE	83	88	5	980	980	975	-5	990	15	98%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	960	0	-960	2,529	2,529	1,700	-829	42,000	40,300	4%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	5,916	5,916	8,376	2,460	10,200	1,824	82%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	5,425	5,425	3,700	-1,725	12,000	8,300	31%
101	51100	351	RENTALS	0	50	50	95	95	165	70	300	135	55%
101	51100	355	TRAVEL	2,202	633	-1,568	2,202	2,202	3,747	1,546	8,000	4,253	47%
101	51100	356	REGISTRATION FEES	0	60	60	1,500	1,500	1,960	460	1,800	-160	109%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	150	170	20	230	230	1,072	842	500	-572	214%
101	51100	599	OTHER CHARGES	120	0	-120	164	164	370	206	2,500	2,130	15%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	9,756	9,756	0	-9,756	0	0	0%
101	51100	---		9,893	7,813	-2,079	104,137	104,137	96,862	-7,273	155,790	58,928	62%
101	51100	---		9,893	7,813	-2,079	104,137	104,137	96,862	-7,273	155,790	58,928	62%
=====													
51210			BOARD OF EQUALIZATION										
000			-										
101	51210	191	BOARD & COMMITTEE MEMBERS FE	3,600	2,300	-1,300	3,600	3,600	2,300	-1,300	6,210	3,910	37%
101	51210	---		3,600	2,300	-1,300	3,600	3,600	2,300	-1,300	6,210	3,910	37%
101	51210	---		3,600	2,300	-1,300	3,600	3,600	2,300	-1,300	6,210	3,910	37%
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51300			COUNTY MAYOR/EXECUTIVE										
000			-										
101	51300	101	COUNTY OFFICIAL	11,238	11,975	738	134,855	134,855	151,197	16,341	151,197	0	100%
101	51300	103	ASSISTANT(S)	4,504	4,842	338	55,600	55,600	58,895	3,295	59,000	105	100%
101	51300	188	BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	1,671	9	99%
101	51300	201	SOCIAL SECURITY	1,151	1,214	63	11,877	11,877	12,814	937	13,136	322	98%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51300			COUNTY MAYOR/EXECUTIVE										
000			-										
101	51300	204	PENSIONS	1,513	1,665	153	18,303	18,303	20,239	1,936	20,201	-38	100%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	21,114	21,959	845	21,965	6	100%
101	51300	212	EMPLOYER MEDICARE	269	284	15	2,819	2,819	3,127	308	3,078	-49	102%
101	51300	299	OTHER FRINGE BENEFITS	3,078	3,000	-78	6,600	6,600	6,600	0	6,600	0	100%
101	51300	307	COMMUNICATION (CO MAYOR)	92	92	0	552	552	552	0	1,560	1,008	35%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	300	0	-300	300	300	0	-300	0	0	0%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,572	2,572	0	3,000	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	796	311	-484	2,733	2,733	2,669	-64	2,400	-269	111%
101	51300	348	POSTAL CHARGES (CO MAYOR)	23	6	-17	35	35	23	-12	100	77	23%
101	51300	351	RENTALS	281	281	0	3,407	3,407	3,372	-35	3,400	28	99%
101	51300	355	TRAVEL (CO MAYOR)	170	130	-40	828	828	1,461	634	4,000	2,539	37%
101	51300	356	REGISTRATION FEES	0	20	20	300	300	1,350	1,050	800	-550	169%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	140	140	0	-140	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	0	78	78	116	116	348	232	300	-48	116%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	90	197	106	207	207	291	84	300	9	97%
101	51300	599	OTHER CHARGES	713	36	-676	713	713	160	-552	2,000	1,840	8%
101	51300	---		25,978	25,961	-14	263,071	263,071	289,291	26,221	294,708	5,417	98%
101	51300	---		25,978	25,961	-14	263,071	263,071	289,291	26,221	294,708	5,417	98%
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51400			COUNTY ATTORNEY										
000			-										
101	51400	105	SUPERVISOR/DIRECTOR	14,262	12,948	-1,314	155,888	155,888	159,708	3,820	159,732	24	100%
101	51400	133	PARAPROFESSIONALS	4,212	3,040	-1,172	49,752	49,752	47,661	-2,090	53,000	5,339	90%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	6,194	25	100%
101	51400	201	SOCIAL SECURITY	1,096	940	-156	12,328	12,328	11,911	-417	13,580	1,669	88%
101	51400	204	PENSIONS	1,775	1,231	-545	19,762	19,762	18,289	-1,472	20,450	2,161	89%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	2,855	1,095	21,114	21,114	23,798	2,684	21,965	-1,833	108%
101	51400	212	EMPLOYER MEDICARE	256	220	-36	2,883	2,883	2,989	106	3,180	191	94%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	9	7	-1	26	26	19	-7	200	181	10%
101	51400	320	DUES AND MEMBERSHIPS	0	150	150	1,171	1,171	475	-696	1,200	725	40%
101	51400	331	LEGAL SERVICES	225	26,595	26,370	10,080	10,080	35,299	25,220	30,000	-5,299	118%
101	51400	332	LEGAL NOTICES	0	0	0	96	96	56	-40	0	-56	0%
101	51400	333	LICENSES	348	0	-348	348	348	75	-273	0	-75	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51400			COUNTY ATTORNEY										
000			-										
101	51400	334	MAINTENANCE AGREEMENTS	75	495	420	396	396	833	436	1,370	537	61%
101	51400	348	POSTAL CHARGES	31	41	10	162	162	250	88	200	-50	125%
101	51400	349	PRINTING	0	0	0	165	165	0	-165	0	0	0%
101	51400	351	RENTALS	0	70	70	168	168	274	106	200	-74	137%
101	51400	355	TRAVEL	0	0	0	0	0	1,169	1,169	1,000	-169	117%
101	51400	356	REGISTRATION FEES	0	0	0	125	125	175	50	1,000	825	18%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	784	103	-681	1,390	1,390	1,417	27	1,500	83	94%
101	51400	437	PERIODICALS	1,364	0	-1,364	5,154	5,154	3,565	-1,589	5,500	1,935	65%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	400	400	0%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	500	500	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	6,000	6,000	0%
101	51400	---		26,197	48,695	22,498	281,008	281,008	314,132	33,126	327,371	13,239	96%
420			IDB - ECONOMIC DEVELOPMENT										
101	51400	333	REGISTRATION FEE - IDB	0	0	0	0	0	90	90	0	-90	0%
101	51400	---		0	0	0	0	0	90	90	0	-90	0%
101	51400	---		26,197	48,695	22,498	281,008	281,008	314,222	33,216	327,371	13,149	96%
51500			ELECTION COMMISSION										
000			-										
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,237	7,712	475	86,845	86,845	91,984	5,139	97,368	5,384	94%
101	51500	106	DEPUTIES	14,108	18,663	4,555	167,389	167,389	183,455	16,066	186,724	3,269	98%
101	51500	169	PART-TIME PERSONNEL	0	1,092	1,092	131,909	131,909	59,159	-72,750	58,916	-243	100%
101	51500	188	BONUS PAYMENTS	0	0	0	0	0	4,130	4,130	4,131	1	100%
101	51500	192	ELECTION COMMISSION	0	0	0	20,500	20,500	20,183	-317	20,910	727	97%
101	51500	193	ELECTION WORKERS	0	0	0	71,135	71,135	19,820	-51,315	25,679	5,859	77%
101	51500	201	SOCIAL SECURITY	1,181	1,589	407	24,356	24,356	20,907	-3,449	24,465	3,558	85%
101	51500	204	PENSIONS	1,678	2,214	537	22,518	22,518	24,655	2,136	26,634	1,979	93%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,490	6,327	837	64,823	64,823	75,311	10,488	77,896	2,585	97%
101	51500	212	EMPLOYER MEDICARE	276	372	95	5,719	5,719	4,890	-830	5,727	837	85%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51500			ELECTION COMMISSION										
000			--										
101	51500	299	OTHER FRINGE BENEFITS	-111	0	111	0	0	0	0	400	400	0%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	111	111	14	-97	1,160	1,146	1%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	279	568	289	2,586	2,586	3,367	782	3,000	-367	112%
101	51500	317	DATA PROCESSING SERVICES	50	516	466	14,214	14,214	16,303	2,089	16,132	-171	101%
101	51500	320	DUES AND MEMBERSHIPS	0	373	373	0	0	373	373	320	-53	117%
101	51500	332	LEGAL NOTICES	0	2,402	2,402	7,830	7,830	7,118	-713	7,800	682	91%
101	51500	334	MAINTENANCE AGREEMENTS	3,840	0	-3,840	23,442	23,442	21,984	-1,458	21,985	1	100%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	20,790	20,790	0	0	36,790	36,790	16,000	-20,790	230%
101	51500	349	PRINTING	532	3,100	2,568	20,882	20,882	6,751	-14,132	6,500	-251	104%
101	51500	350	INTERNET CONNECTIVITY	-776	25	801	915	915	25	-890	0	-25	0%
101	51500	351	RENTALS (ELECTION COMM)	26,305	472	-25,834	76,169	76,169	21,560	-54,609	25,480	3,920	85%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	1,294	1,294	1,556	262	2,450	895	63%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	500	500	5,000	4,500	10%
101	51500	399	OTHER CONTRACTED SERVICES	0	0	0	17,150	17,150	0	-17,150	0	0	0%
101	51500	411	DATA PROCESSING SUPPLIES	137	3,274	3,137	5,292	5,292	5,372	80	4,350	-1,022	123%
101	51500	414	DUPLICATING SUPPLIES	0	750	750	639	639	935	296	750	-185	125%
101	51500	415	ELECTRICITY	1,360	0	-1,360	6,320	6,320	0	-6,320	0	0	0%
101	51500	422	FOOD SUPPLIES	0	0	0	0	0	186	186	200	14	93%
101	51500	434	NATURAL GAS	0	0	0	963	963	0	-963	0	0	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	199	1,676	1,478	4,413	4,413	5,989	1,577	6,100	111	98%
101	51500	454	WATER AND SEWER	217	0	-217	622	622	0	-622	0	0	0%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	100	100	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	0	903	903	903	0	100%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,215	10,215	10,256	41	10,500	244	98%
101	51500	599	OTHER CHARGES (ELECTION COMM	0	0	0	0	0	0	0	200	200	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	-455	-455	4,337	4,337	88,814	84,477	91,590	2,776	97%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	2,300	2,300	0%
101	51500	719	OFFICE EQUIPMENT	0	8,417	8,417	0	0	11,054	11,054	13,200	2,146	84%
101	51500	---		62,002	79,877	17,874	792,588	792,588	744,344	-48,246	764,870	20,527	97%
631			REDISTRICT DECENNIAL CENSUS										
101	51500	169	PART-TIME PERSONNEL - REDIST	0	0	0	0	0	6,820	6,820	11,020	4,200	62%
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	0	0	0	0	423	423	683	260	62%
101	51500	204	PENSIONS - REDISTRICT	0	0	0	0	0	0	0	1,058	1,058	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51500			ELECTION COMMISSION										
631			REDISTRICT DECENNIAL CENSUS										
101	51500	212	MEDICARE - REDISTRICT	0	0	0	0	0	99	99	165	66	60%
101	51500	348	POSTAGE FOR REDISTRICTING	0	2,961	2,961	0	0	10,500	10,500	34,814	24,314	30%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	65	65	0	0	10,600	10,600	10,600	0	100%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	916	916	0	0	4,825	4,825	4,710	-115	102%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	0	0	23,039	23,039	21,000	-2,039	110%
101	51500	---		0	3,942	3,942	0	0	56,306	56,306	84,050	27,744	67%
101	51500	---		62,002	83,819	21,816	792,588	792,588	800,650	8,060	848,920	48,271	94%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51600			REGISTER OF DEEDS										
000			-										
101	51600	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	96,494	108,187	11,693	108,187	0	100%
101	51600	106	DEPUTIES	20,867	20,525	-342	257,608	257,608	260,603	2,995	262,800	2,197	99%
101	51600	121	DATA PROCESSING PERSONNEL	0	0	0	0	0	0	0	6,174	6,174	0%
101	51600	169	PART-TIME PERSONNEL	1,092	648	-444	13,312	13,312	13,433	121	14,994	1,561	90%
101	51600	188	BONUS PAYMENTS	0	0	0	0	0	8,111	8,111	8,111	0	100%
101	51600	201	SOCIAL SECURITY	1,684	1,717	33	21,137	21,137	22,704	1,566	24,805	2,101	92%
101	51600	204	PENSIONS	2,778	2,621	-157	34,029	34,029	34,167	137	35,498	1,331	96%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	7,970	721	86,994	86,994	88,911	1,917	90,480	1,569	98%
101	51600	206	LIFE INSURANCE	0	0	0	0	0	2,289	2,289	0	-2,289	0%
101	51600	212	EMPLOYER MEDICARE	394	402	8	4,944	4,944	5,310	366	5,802	492	92%
101	51600	299	OTHER FRINGE BENEFITS	0	-54	-54	54	54	0	-54	0	0	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	38	38	0	227	227	229	2	240	11	96%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	13	54	40	186	186	2,219	2,033	2,500	281	89%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	973	973	998	25	1,300	302	77%
101	51600	334	MAINTENANCE AGREEMENTS	56	121	65	18,892	18,892	19,907	1,015	20,800	893	96%
101	51600	348	POSTAL CHARGES (REGISTER)	55	27	-27	1,309	1,309	1,687	377	1,500	-187	112%
101	51600	351	RENTALS (REGISTER)	424	569	145	2,020	2,020	2,032	12	2,800	768	73%
101	51600	355	TRAVEL (REGISTER)	395	59	-336	967	967	204	-763	1,500	1,296	14%
101	51600	356	REGISTRATION FEES	0	0	0	0	0	80	80	450	370	18%
101	51600	411	DATA PROCESSING SUPPLIES	0	941	941	6,479	6,479	6,931	452	7,500	569	92%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	945	945	996	51	1,300	304	77%
101	51600	435	OFFICE SUPPLIES (REGISTER)	1,518	366	-1,152	9,247	9,247	4,791	-4,456	5,000	209	96%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	200	200	0%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
51600		REGISTER OF DEEDS										
000		--										
101 51600 599		OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	500	500	0%
101 51600 709		DATA PROCESSING EQUIPMENT	0	4,414	4,414	0	0	4,669	4,669	5,000	331	93%
101 51600 799		OTHER CAPITAL OUTLAY	0	4,724	4,724	0	0	4,724	4,724	5,000	276	94%
101 51600 ---			44,605	53,711	9,107	555,817	555,817	593,182	37,362	612,441	19,259	97%
806		DATA PROCESSING - REGISTER										
101 51600 317		DATA PROCESSING SERVICES	0	0	0	0	0	2,623	2,623	2,623	0	100%
101 51600 ---			0	0	0	0	0	2,623	2,623	2,623	0	100%
101 51600 ---			44,605	53,711	9,107	555,817	555,817	595,805	39,985	615,064	19,259	97%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51720		PLANNING										
000		--										
101 51720 103		PLANNING ASSISTANTS	6,806	7,283	478	84,017	84,017	87,542	3,526	88,782	1,240	99%
101 51720 105		SUPERVISOR'DIRECTOR	5,260	5,369	109	64,935	64,935	66,232	1,297	66,300	68	100%
101 51720 188		BONUS PAYMENTS	0	0	0	0	0	4,452	4,452	4,473	21	100%
101 51720 191		BOARD AND COMMITTEE MEMBERS	276	360	84	3,936	3,936	3,480	-456	4,000	520	87%
101 51720 201		SOCIAL SECURITY	727	768	41	9,120	9,120	9,654	534	9,896	242	98%
101 51720 204		PENSIONS	1,151	1,345	194	14,306	14,306	14,907	601	14,908	1	100%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	18,954	19,712	758	19,718	6	100%
101 51720 212		EMPLOYER MEDICARE	170	180	10	2,133	2,133	2,258	125	2,324	66	97%
101 51720 320		DUES AND MEMBERSHIPS	0	0	0	582	582	837	255	800	-37	105%
101 51720 332		LEGAL NOTICES RECORDING	168	654	486	1,121	1,121	1,500	379	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	0	0	0	9,750	9,750	9,848	98	9,898	50	99%
101 51720 355		TRAVEL	0	0	0	0	0	1,363	1,363	1,000	-363	136%
101 51720 356		REGISTRATION FEES	0	0	0	450	450	380	-70	552	172	69%
101 51720 515		LIABILITY CLAIMS	0	0	0	0	0	500	500	0	-500	0%
101 51720 ---			16,138	17,602	1,465	209,304	209,304	222,665	13,362	224,151	1,486	99%
101 51720 ---			16,138	17,602	1,465	209,304	209,304	222,665	13,362	224,151	1,486	99%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51750			CODES COMPLIANCE										
000			-										
101	51750	103	ASSISTANT(S)	2,620	3,232	612	32,350	32,350	36,051	3,701	36,058	7	100%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,906	5,009	103	60,571	60,571	61,789	1,218	61,812	23	100%
101	51750	188	BONUS PAYMENTS	0	0	0	0	0	4,051	4,051	4,071	20	100%
101	51750	189	OTHER SALARIES & WAGES	2,214	3,524	1,311	42,605	42,605	43,469	864	43,554	85	100%
101	51750	201	SOCIAL SECURITY	548	688	140	7,920	7,920	8,514	594	9,896	1,382	86%
101	51750	204	PENSIONS	936	1,250	314	13,024	13,024	13,700	675	13,598	-102	101%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	47,134	48,803	1,669	48,807	4	100%
101	51750	212	EMPLOYER MEDICARE	128	161	33	1,852	1,852	1,991	139	2,114	123	94%
101	51750	307	COMMUNICATION	571	466	-105	3,420	3,420	3,207	-213	5,700	2,493	56%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	25	22	-3	322	322	210	-112	250	40	84%
101	51750	320	DUES AND MEMBERSHIPS	45	0	-45	1,262	1,262	485	-777	600	115	81%
101	51750	333	LICENSES	0	0	0	73	73	23	-50	45	23	50%
101	51750	334	MAINTENANCE AGREEMENTS	234	111	-123	9,561	9,561	10,024	463	10,220	196	98%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	111	111	738	627	500	-238	148%
101	51750	348	POSTAL CHARGES	0	-750	-750	0	0	-100	-100	650	750	-15%
101	51750	350	INTERNET CONNECTIVITY	0	136	136	0	0	931	931	0	-931	0%
101	51750	351	RENTALS	659	908	249	5,413	5,413	5,524	111	7,500	1,976	74%
101	51750	355	TRAVEL	0	0	0	454	454	748	294	750	2	100%
101	51750	356	REGISTRATION FEES	200	0	-200	388	388	300	-88	300	0	100%
101	51750	411	DATA PROCESSING SUPPLIES	231	701	470	1,086	1,086	1,211	124	1,541	330	79%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	272	272	548	548	599	51	600	1	100%
101	51750	425	GASOLINE	1,173	1,838	665	5,110	5,110	7,524	2,413	6,800	-724	111%
101	51750	435	OFFICE SUPPLIES	1,296	2,046	750	3,655	3,655	6,190	2,534	6,500	310	95%
101	51750	437	PERIODICALS	0	134	134	0	0	134	134	150	16	89%
101	51750	451	UNIFORMS	35	813	778	794	794	1,167	374	1,170	3	100%
101	51750	453	VEHICLE PARTS	0	0	0	92	92	238	146	700	462	34%
101	51750	471	SOFTWARE	0	0	0	0	0	798	798	800	2	100%
101	51750	508	SURETY BONDS	0	0	0	100	100	0	-100	0	0	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,348	1,348	1,506	158	1,400	-106	108%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	0	352	352	0	0	461	461	0	-461	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	830	830	0%
101	51750	709	DATA PROCESSING EQUIPMENT	1,496	1,685	189	7,036	7,036	6,744	-293	7,759	1,015	87%
101	51750	711	FURNITURE AND FIXTURES	1,267	0	-1,267	4,677	4,677	0	-4,677	0	0	0%
101	51750	718	MOTOR VEHICLES	0	0	0	0	0	33,324	33,324	34,450	1,126	97%
101	51750	---		22,495	26,665	4,171	250,906	250,906	300,354	49,444	309,125	8,772	97%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	4,133	4,133	0	0	14,312	14,312	14,490	178	99%
101 51750 188		BONUS PAYMENTS	0	0	0	0	0	1,406	1,406	1,413	7	100%
101 51750 189		OTHER WAGES - ENV COURT	5,048	27,554	22,506	47,048	47,048	76,243	29,195	76,500	257	100%
101 51750 201		SOCIAL SECURITY - ENV CLEANU	280	1,928	1,648	2,660	2,660	5,428	2,768	5,738	310	95%
101 51750 204		PENSIONS - ENV CLEANUP	485	858	372	4,521	4,521	6,153	1,631	8,753	2,600	70%
101 51750 205		HEALTH INSURANCE - ENV CLEAN	594	1,830	1,236	6,920	6,920	8,625	1,705	27,134	18,509	32%
101 51750 206		LIFE INSURANCE	0	2,775	2,775	0	0	2,775	2,775	0	-2,775	0%
101 51750 212		MEDICARE - ENV CLEANUP	65	451	385	622	622	1,270	647	1,343	74	95%
101 51750 307		COMMUNICATION - ENV CLEANUP	104	84	-21	624	624	592	-33	800	208	74%
101 51750 332		LEGAL NOTICES - ENV CLEANUP	0	75	75	0	0	75	75	600	525	13%
101 51750 348		POSTAL CHARGES - ENV CLEANUP	-165	0	165	0	0	900	900	1,400	500	64%
101 51750 349		PRINTING, STATIONERY AND FOR	0	0	0	0	0	137	137	200	63	69%
101 51750 350		INT CONNECTIVITY/ENV CT CLEA	0	68	68	0	0	183	183	0	-183	0%
101 51750 351		RENTALS	0	363	363	0	0	946	946	2,400	1,454	39%
101 51750 411		DATA PROCESSING SUPPLIES - E	0	0	0	424	424	958	534	1,000	42	96%
101 51750 425		GASOLINE - ENV CLEANUP	354	425	71	1,397	1,397	1,914	517	1,800	-114	106%
101 51750 435		OFFICE SUPPLIES - ENV CLEANU	52	70	18	551	551	785	234	800	15	98%
101 51750 451		UNIFORMS - ENV CLEANUP	0	0	0	165	165	383	218	400	17	96%
101 51750 453		VEHICLE PARTS - ENV CLEANUP	174	0	-174	465	465	113	-353	800	687	14%
101 51750 499		OTHER SUPPLIES - ENV CLEANUP	0	0	0	0	0	355	355	500	145	71%
101 51750 511		VEHICLE INS - ENV CLEANUP	0	0	0	363	363	0	-363	400	400	0%
101 51750 536		HAZARDOUS WASTE CLEANUP	1,800	600	-1,200	13,770	13,770	600	-13,170	52,000	51,400	1%
101 51750 709		DATA PROCESS EQPT - ENV CLEA	0	0	0	1,720	1,720	790	-930	2,600	1,810	30%
101 51750 711		FURNITURE AND FIXTURES - ENV	3,900	0	-3,900	4,499	4,499	250	-4,249	300	50	83%
101 51750 ---			12,691	41,214	28,520	85,749	85,749	125,193	39,440	201,371	76,179	62%
101 51750 ---			35,186	67,879	32,691	336,655	336,655	425,547	88,884	510,496	84,951	83%
=====												
51800		COUNTY BUILDINGS										
000		-										
101 51800 334		MAINTENANCE AGREEMENTS	1,020	610	-410	44,061	44,061	42,082	-1,979	63,650	21,568	66%
101 51800 335		MAINTENANCE & REPAIR - BLDGS	949	14,337	13,388	21,204	21,204	21,310	106	35,000	13,690	61%
101 51800 336		MAINTENANCE AND REPAIR EQUIP	0	0	0	7,100	7,100	2,142	-4,958	7,500	5,358	29%
101 51800 347		PEST CONTROL	0	0	0	2,115	2,115	2,300	185	3,000	700	77%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51800			COUNTY BUILDINGS										
000			-										
101	51800	347	DISCOUNTS TAKEN	0	0	0	0	0	-185	-185	0	185	0%
101	51800	350	INTERNET CONNECTIVITY	0	-385	-385	0	0	0	0	0	0	0%
101	51800	351	RENTALS	975	470	-505	5,783	5,783	4,523	-1,259	8,200	3,677	55%
101	51800	351	DISCOUNTS TAKEN	0	-9	-9	0	0	-40	-40	0	40	0%
101	51800	361	PERMITS	0	55	55	175	175	258	83	300	43	86%
101	51800	410	CUSTODIAL SUPPLIES	3,948	3,125	-823	19,478	19,478	24,963	5,485	23,000	-1,963	109%
101	51800	415	ELECTRICITY	32,805	37,053	4,248	190,573	190,573	200,088	9,516	190,000	-10,088	105%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	6	6	0	-6	0	0	0%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	3,097	4,415	1,318	26,332	26,332	37,383	11,051	31,500	-5,883	119%
101	51800	454	WATER AND SEWER	1,499	1,537	38	8,532	8,532	8,452	-80	11,000	2,548	77%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	177	177	78	-100	0	-78	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	55,585	55,585	51,359	-4,226	57,500	6,141	89%
101	51800	599	OTHER CHARGES	0	0	0	0	0	468	468	12,000	11,532	4%
101	51800	799	OTHER CAPITAL OUTLAY	0	12,000	12,000	0	0	12,000	12,000	12,000	0	100%
101	51800	---		44,293	73,208	28,915	381,121	381,121	407,181	26,061	454,700	47,520	90%
021			LOCAL GOV DIRECT APPR GRANT										
101	51800	312	CONTRACTS - LOCAL GOV DA	0	3,040	3,040	0	0	28,223	28,223	30,000	1,777	94%
101	51800	---		0	3,040	3,040	0	0	28,223	28,223	30,000	1,777	94%
101	51800	---		44,293	76,248	31,955	381,121	381,121	435,404	54,284	484,700	49,297	90%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION										
000			-										
101	51900	166	CUSTODIAL PERSONNEL	4,562	4,658	96	56,322	56,322	57,453	1,131	57,528	75	100%
101	51900	169	PART-TIME PERSONNEL	1,105	-46	-1,151	13,751	13,751	12,792	-959	14,790	1,998	86%
101	51900	188	BONUS PAYMENTS	0	0	0	0	0	4,998	4,998	64,624	59,626	8%
101	51900	189	OTHER SALARIES & WAGES	7,828	8,325	497	96,637	96,637	101,883	5,247	102,102	219	100%
101	51900	201	SOCIAL SECURITY	667	742	75	8,739	8,739	9,465	726	11,070	1,605	86%
101	51900	204	PENSIONS	1,188	1,380	193	14,696	14,696	15,413	718	15,300	-113	101%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,091	4,254	164	52,398	52,398	51,049	-1,349	55,722	4,673	92%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51900			OTHER GENERAL ADMINISTRATION										
000			-										
101	51900	212	EMPLOYER MEDICARE	177	173	-4	2,248	2,248	2,405	158	2,590	185	93%
101	51900	299	OTHER FRINGE BENEFITS	-39	0	39	0	0	0	0	0	0	0%
101	51900	305	AUDIT SERVICES	8,000	0	-8,000	60,362	60,362	55,290	-5,072	63,160	7,870	88%
101	51900	307	COMMUNICATION	6,001	7,786	1,785	37,928	37,928	47,180	9,252	7,200	-39,980	655%
101	51900	308	CONSULTANTS	6,591	0	-6,591	7,371	7,371	833	-6,538	20,000	19,167	4%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	3,395	2,407	-988	12,464	12,464	12,375	-89	26,660	14,285	46%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	2,780	2,780	1,150	-1,630	840	-310	137%
101	51900	332	LEGAL NOTICES	2,789	1,681	-1,108	5,567	5,567	5,800	233	3,500	-2,300	166%
101	51900	333	LICENSES	0	0	0	123	123	0	-123	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	0	170	170	75,648	75,648	230,217	154,569	191,930	-38,287	120%
101	51900	348	POSTAL CHARGES	64	256	192	185	185	609	424	0	-609	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	1,927	684	-1,243	22,121	22,121	25,469	3,347	37,800	12,331	67%
101	51900	351	RENTALS (GENERAL)	637	526	-111	1,752	1,752	1,516	-236	1,080	-436	140%
101	51900	355	TRAVEL (GENERAL)	215	375	160	1,358	1,358	1,201	-158	2,000	799	60%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	411	DATA PROCESSING SUPPLIES	59	0	-59	59	59	0	-59	0	0	0%
101	51900	422	FOOD SUPPLIES	0	108	108	81	81	892	811	950	58	94%
101	51900	435	OFFICE SUPPLIES	0	45	45	997	997	1,474	477	1,400	-74	105%
101	51900	471	SOFTWARE	0	0	0	789	789	735	-54	800	65	92%
101	51900	499	OTHER SUPP & MATERI (GENERAL	1,124	270	-853	1,456	1,456	864	-593	200	-664	432%
101	51900	506	LIABILITY INSURANCE	0	0	0	72,028	72,028	21,725	-50,303	75,000	53,275	29%
101	51900	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	50	0	-50	0	0	0%
101	51900	509	REFUNDS	0	0	0	0	0	2,226	2,226	0	-2,226	0%
101	51900	510	TRUSTEE'S COMMISSION	11,618	12,452	834	544,712	544,712	522,343	-22,368	560,000	37,657	93%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	381	381	0	-381	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	266,508	266,508	289,350	22,842	272,000	-17,350	106%
101	51900	515	LIABILITY CLAIMS	0	0	0	750	750	0	-750	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	10	-15	-25	53	53	50	-3	0	-50	0%
101	51900	540	TAX RELIEF PROGRAM	6,809	13,626	6,817	396,408	396,408	405,570	9,162	400,000	-5,570	101%
101	51900	599	OTHER CHARGES	-4,135	15	4,150	21,053	21,053	516	-20,537	30,000	29,484	2%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	400	0	-400	0	0	0%
101	51900	---		64,683	59,872	-4,808	1,777,794	1,777,794	1,883,224	105,431	2,020,746	137,522	93%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	-270	0%
101	51900	---		0	0	0	0	0	270	270	0	-270	0%
101	51900	---		64,683	59,872	-4,808	1,777,794	1,777,794	1,883,494	105,701	2,020,746	137,252	93%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51910			PRESERVATION OF RECORDS										
000			-										
101	51910	103	ASSISTANTS	2,469	2,520	51	30,471	30,471	31,080	609	31,110	30	100%
101	51910	105	SUPERVISOR'DIRECTOR	5,267	5,377	110	65,016	65,016	66,321	1,305	66,402	81	100%
101	51910	169	PART'TIME PERSONNEL	756	1,132	376	9,336	9,336	12,171	2,835	12,874	703	95%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	3,144	3,144	3,145	1	100%
101	51910	201	SOCIAL SECURITY	499	532	33	6,262	6,262	6,725	463	7,030	305	96%
101	51910	204	PENSIONS	743	840	97	9,176	9,176	9,442	265	9,380	-62	101%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	2,260	681	18,954	18,954	23,419	4,465	19,718	-3,701	119%
101	51910	212	EMPLOYER MEDICARE	117	125	8	1,465	1,465	1,573	108	1,650	77	95%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	460	255	-205	1,270	1,270	1,517	247	1,900	383	80%
101	51910	335	MAINTENANCE AND REPAIR BLDG	103	824	721	2,364	2,364	1,564	-800	5,000	3,436	31%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	361	361	380	19	361	-19	105%
101	51910	347	DISCOUNTS TAKEN	0	0	0	0	0	-19	-19	0	19	0%
101	51910	348	POSTAL CHARGES	3	1	-3	25	25	83	58	200	117	42%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	1,043	1,043	788	-255	1,100	312	72%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	110	0	-110	110	110	309	199	400	91	77%
101	51910	415	ELECTRICITY	1,458	1,242	-216	11,490	11,490	12,182	692	12,000	-182	102%
101	51910	435	OFFICE SUPPLIES	3,365	36	-3,329	13,279	13,279	19,815	6,536	22,859	3,044	87%
101	51910	454	WATER AND SEWER	101	105	4	608	608	857	249	750	-107	114%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	140	140	1,506	1,366	1,200	-306	126%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	10	10	0	-10	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	49,000	49,000	0	49,000	0	100%
101	51910	---		17,118	15,249	-1,869	220,370	220,370	241,867	21,496	246,779	4,912	98%
101	51910	---		17,118	15,249	-1,869	220,370	220,370	241,867	21,496	246,779	4,912	98%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	7,900	8,009	109	96,820	96,820	98,787	1,968	98,794	7	100%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	16,808	22,775	5,967	187,068	187,068	203,184	16,116	258,638	55,454	79%
101	52100	169	PART-TIME PERSONNEL	1,640	-608	-2,248	15,360	15,360	3,636	-11,724	16,320	12,684	22%
101	52100	188	BONUS PAYMENTS	0	0	0	0	0	8,636	8,636	8,636	0	100%
101	52100	201	SOCIAL SECURITY	1,820	1,789	-30	16,593	16,593	18,190	1,597	23,550	5,360	77%
101	52100	204	PENSIONS	2,142	2,869	727	27,001	27,001	28,239	1,237	34,350	6,111	82%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,656	8,564	1,909	81,563	81,563	86,346	4,784	102,800	16,454	84%
101	52100	212	EMPLOYER MEDICARE	456	410	-46	4,110	4,110	4,314	204	5,510	1,196	78%
101	52100	299	OTHER FRINGE BENEFITS	-96	-12	84	168	168	24	-144	500	476	5%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	135	135	5,000	4,865	3%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	242	240	-2	1,445	1,445	1,444	-2	0	-1,444	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	0	21,728	21,728	0	0	28,695	28,695	28,695	0	100%
101	52100	317	DATA PROCESSING SERVICES	175	0	-175	27,291	27,291	28,156	865	28,890	734	97%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	285	285	350	65	660	310	53%
101	52100	334	MAINTENANCE AGREEMENTS	204	194	-10	5,266	5,266	14,232	8,966	15,716	1,484	91%
101	52100	337	MAINTENANCE & REPAIR - OFF E	927	0	-927	927	927	0	-927	0	0	0%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-639	8,712	9,351	-40	-40	5,710	5,750	3,000	-2,710	190%
101	52100	350	INTERNET CONNECTIVITY	68	136	68	68	68	817	749	0	-817	0%
101	52100	351	RENTALS	0	70	70	0	0	70	70	0	-70	0%
101	52100	355	TRAVEL	0	824	824	0	0	1,900	1,900	1,585	-315	120%
101	52100	356	REGISTRATION FEES	1,755	20	-1,735	2,789	2,789	6,545	3,756	6,050	-495	108%
101	52100	411	DATA PROCESSING SUPPLIES	12	424	412	2,083	2,083	4,018	1,935	4,400	382	91%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	29	0	-29	464	464	158	-306	500	342	32%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	291	183	-108	1,857	1,857	753	-1,103	1,200	447	63%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	1,300	1,300	0%
101	52100	709	DATA PROCESSING EQUIPMENT	1,851	1,031	-820	1,851	1,851	4,695	2,844	4,729	34	99%
101	52100	711	FURNITURE AND FIXTURES	1,340	0	-1,340	1,340	1,340	0	-1,340	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	7,218	7,218	0	0	8,426	8,426	8,500	74	99%
101	52100	---		43,581	84,576	40,997	474,309	474,309	557,460	83,152	659,323	101,863	85%
101	52100	---		43,581	84,576	40,997	474,309	474,309	557,460	83,152	659,323	101,863	85%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52100			ACCOUNTS AND BUDGETS										
000			-										
=====													
52200			PURCHASING										
000			-										
101	52200	105	SUPERVISOR'DIRECTOR	5,360	5,749	389	66,166	66,166	69,966	3,800	70,000	34	100%
101	52200	122	PURCHASING PERSONNEL	6,291	6,063	-228	76,412	76,412	78,561	2,150	78,928	367	100%
101	52200	188	BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	4,278	6	100%
101	52200	201	SOCIAL SECURITY	674	694	21	8,399	8,399	9,046	647	9,450	404	96%
101	52200	204	PENSIONS	1,120	1,251	132	13,702	13,702	14,390	688	14,230	-160	101%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	33,210	34,538	1,328	34,538	0	100%
101	52200	212	EMPLOYER MEDICARE	158	162	5	1,964	1,964	2,116	151	2,210	94	96%
101	52200	307	COMMUNICATION (PURCHASING)	170	164	-6	989	989	1,091	102	1,400	309	78%
101	52200	332	LGL.NOTICES	1,236	269	-967	3,227	3,227	2,438	-789	3,500	1,062	70%
101	52200	333	LICENSES	0	0	0	0	0	75	75	0	-75	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	514	500	476	476	674	198	1,000	326	67%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	-140	-140	0	0	135	135	400	265	34%
101	52200	355	TRAVEL	0	0	0	0	0	232	232	500	268	46%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	399	399	385	-14	400	15	96%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	58	630	572	801	801	1,266	465	1,500	234	84%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	4	4	0	0	4	4	0	-4	0%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	679	679	0	-679	0	0	0%
101	52200	---		17,849	18,238	393	206,424	206,424	219,189	12,765	222,334	3,145	99%
101	52200	---		17,849	18,238	393	206,424	206,424	219,189	12,765	222,334	3,145	99%
=====													
52300			PROPERTY ASSESSOR'S OFFICE										
000			-										
101	52300	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	96,494	108,187	11,693	108,187	0	100%
101	52300	106	DEPUTIES	2,293	6,608	4,315	67,440	67,440	59,635	-7,805	81,735	22,100	73%
101	52300	188	BONUS PAYMENTS	0	0	0	0	0	2,337	2,337	2,338	1	100%
101	52300	189	OTHER SALARIES AND WAGES	3,139	3,206	67	38,750	38,750	39,536	786	39,542	7	100%
101	52300	201	SOCIAL SECURITY	798	1,125	327	12,182	12,182	12,644	461	14,455	1,811	87%
101	52300	204	PENSIONS	1,295	1,858	564	19,470	19,470	18,475	-995	22,058	3,583	84%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	32,940	34,258	1,318	34,258	0	100%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	5,000	0	-5,000	0	0	0%
101	52300	212	EMPLOYER MEDICARE	187	263	76	2,849	2,849	2,957	108	3,382	425	87%
101	52300	299	OTHER FRINGE BENEFITS	0	291	291	0	0	405	405	0	-405	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	123	148	25	612	612	824	212	700	-124	118%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,798	32,798	33,006	208	35,000	1,994	94%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	3,310	3,310	2,575	-735	3,500	925	74%
101	52300	332	LGL.NOTICES	201	400	199	201	201	400	199	400	0	100%
101	52300	333	LICENSES	0	0	0	25	25	25	0	0	-25	0%
101	52300	334	MAINTENANCE AGREEMENTS	32	35	3	3,745	3,745	4,871	1,126	5,610	739	87%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	144	144	1,000	856	14%
101	52300	348	POSTAL CHARGES (ASSESSOR)	916	1,596	680	1,000	1,000	1,596	596	3,000	1,404	53%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	361	361	0	-361	0%
101	52300	351	RENTALS	0	900	900	1,015	1,015	900	-115	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	0	0	936	936	1,000	64	94%
101	52300	356	REGISTRATION FEES	0	0	0	675	675	900	225	900	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	505	505	431	-74	900	469	48%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	431	431	479	48	500	21	96%
101	52300	422	FOOD SUPPLIES	0	0	0	414	414	294	-120	500	206	59%
101	52300	425	GASOLINE (ASSESSOR)	665	586	-79	1,187	1,187	2,422	1,235	2,500	78	97%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	936	936	1,996	1,060	2,500	504	80%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	656	656	1,328	672	500	-828	266%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	274	274	0	-274	500	500	0%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	50	50	0	0	-50	0%
101	52300	599	OTHER CHARGES	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%
101	52300	---		20,435	28,440	8,006	323,466	323,466	331,972	8,505	366,765	34,794	91%
101	52300	---		20,435	28,440	8,006	323,466	323,466	331,972	8,505	366,765	34,794	91%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52310			REAPPRAISAL PROGRAM										
000			-										
101	52310	106	DEPUTIES	20,709	25,886	5,177	255,651	255,651	334,994	79,344	351,492	16,498	95%
101	52310	188	BONUS PAYMENTS	0	0	0	0	0	9,899	9,899	9,899	0	100%
101	52310	189	OTHER SALARIES & WAGES	6,170	-2,315	-8,485	75,863	75,863	-2,315	-78,178	0	2,315	0%
101	52310	201	SOCIAL SECURITY (REAPP)	1,552	1,372	-180	19,462	19,462	20,121	659	22,440	2,319	90%
101	52310	204	PENSIONS	2,583	2,518	-65	31,858	31,858	30,917	-941	33,780	2,863	92%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	8,134	-124	99,090	99,090	104,468	5,378	103,054	-1,414	101%
101	52310	212	EMPLOYER MEDICARE (REAPP)	363	321	-42	4,552	4,552	4,706	154	5,250	544	90%
101	52310	299	OTHER FRINGE BENEFITS	210	162	-48	438	438	762	324	400	-362	191%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	0	710	710	40,800	40,800	56,850	16,050	56,850	0	100%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	11,675	11,675	11,752	77	13,500	1,749	87%
101	52310	332	REAPPRAISAL NOTICES	0	0	0	0	0	75	75	0	-75	0%
101	52310	333	LICENSES	0	0	0	0	0	23	23	23	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	65	70	5	572	572	681	109	800	119	85%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	223	223	34	-190	1,000	967	3%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	3,977	-10,899	-14,876	5,977	5,977	5,869	-108	17,623	11,754	33%
101	52310	349	PRINTING, STATIONERY AND FOR	0	1,147	1,147	1,194	1,194	1,192	-2	1,200	8	99%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	1,580	887	-693	6,185	6,185	6,015	-170	7,000	985	86%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	374	374	457	83	500	43	91%
101	52310	422	FOOD SUPPLIES	0	0	0	0	0	273	273	300	27	91%
101	52310	425	GASOLINE (REAPPRAISAL)	492	1,153	661	3,521	3,521	4,426	905	6,000	1,574	74%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	2,435	1,920	-515	4,542	4,542	5,029	486	6,177	1,148	81%
101	52310	453	VEHICLE PARTS	0	0	0	220	220	0	-220	500	500	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,730	2,730	2,824	94	2,900	76	97%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	193	193	193	193	193	-1	0	-193	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	3,158	3,158	4,954	1,796	5,000	46	99%
101	52310	718	MOTOR VEHICLES	0	0	0	0	0	23,377	23,377	23,377	0	100%
101	52310	---		48,394	31,259	-17,135	568,278	568,278	627,576	59,296	670,065	42,492	94%
101	52310	---		48,394	31,259	-17,135	568,278	568,278	627,576	59,296	670,065	42,492	94%
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Fnd	Acct	Obj	Account Level	June	June	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	BUDGET	BUDGET	USED
101			GENERAL FUND										
52400			COUNTY TRUSTEE'S OFFICE										
000			-										
101	52400	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	96,494	108,187	11,693	108,187	0	100%
101	52400	106	DEPUTY(IES)	14,016	14,245	229	172,303	172,303	175,718	3,415	178,296	2,578	99%
101	52400	140	SALARY SUPPLEMENTS	875	875	0	3,500	3,500	3,500	0	3,500	0	100%
101	52400	168	TEMPORARY PERSONNEL	1,882	2,156	275	42,366	42,366	41,444	-922	51,000	9,556	81%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,425	1,513	88	18,485	18,485	19,745	1,260	21,475	1,730	92%
101	52400	204	PENSIONS	2,204	2,423	219	26,168	26,168	27,766	1,598	27,868	102	100%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	55,944	58,182	2,238	58,188	6	100%
101	52400	212	EMPLOYER MEDICARE	333	354	21	4,323	4,323	4,618	295	5,022	404	92%
101	52400	307	COMMUNICATION (TRUSTEE)	261	0	-261	1,501	1,501	604	-897	1,500	896	40%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	22	22	0	148	148	299	151	300	1	100%
101	52400	317	DATA PROCESSING SERVICES	0	794	794	23,850	23,850	28,061	4,211	29,033	972	97%
101	52400	320	DUES AND MEMBERSHIPS	0	10	10	1,053	1,053	1,133	80	1,150	17	99%
101	52400	332	LGL.NOTICES	0	849	849	507	507	4,270	3,763	4,500	230	95%
101	52400	333	LICENSES	0	0	0	0	0	75	75	0	-75	0%
101	52400	334	MAINTENANCE AGREEMENTS	57	206	150	27,431	27,431	28,707	1,276	30,220	1,513	95%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	180	180	0	0	180	180	0	-180	0%
101	52400	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	263	263	0	-263	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	-2,261	-784	1,478	0	0	1,536	1,536	3,000	1,464	51%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	458	458	1,957	1,500	250	-1,707	783%
101	52400	351	RENTALS (TRUSTEE)	917	903	-14	28,146	28,146	25,762	-2,384	26,925	1,163	96%
101	52400	351	DISCOUNTS TAKEN	0	0	0	0	0	-2	-2	0	2	0%
101	52400	355	TRAVEL (TRUSTEE)	130	1,006	876	2,009	2,009	2,592	583	2,830	238	92%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	70	70	405	335	570	165	71%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	290	290	370	80	500	130	74%
101	52400	415	ELECTRICITY	288	447	159	1,415	1,415	1,730	314	2,000	270	86%
101	52400	434	NATURAL GAS	22	44	22	663	663	897	234	800	-97	112%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	0	441	441	3,412	3,412	4,315	903	5,400	1,085	80%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	458	458	0	-458	708	708	0%
101	52400	719	OFFICE EQUIPMENT	0	1,083	1,083	405	405	6,748	6,343	8,400	1,652	80%
101	52400	---		33,027	40,337	7,313	511,399	511,399	555,115	43,716	577,975	22,860	96%
101	52400	---		33,027	40,337	7,313	511,399	511,399	555,115	43,716	577,975	22,860	96%

Fnd	Acct	Obj	Account Level	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	96,494	108,187	11,693	108,187	0	100%
101	52500	106	DEPUTY(IES)	40,823	41,050	227	507,812	507,812	509,814	2,002	549,473	39,659	93%
101	52500	188	BONUS PAYMENTS	0	0	0	0	0	14,224	14,224	14,225	1	100%
101	52500	201	SOCIAL SECURITY	2,719	2,865	146	34,792	34,792	36,555	1,764	41,785	5,230	87%
101	52500	204	PENSIONS	4,696	4,773	77	56,556	56,556	59,229	2,673	63,208	3,979	94%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	17,343	15,491	-1,852	204,129	204,129	211,040	6,911	211,276	236	100%
101	52500	212	EMPLOYER MEDICARE	636	670	34	8,137	8,137	8,549	413	9,772	1,223	87%
101	52500	299	OTHER FRINGE BENEFITS	-15	-141	-126	363	363	63	-300	400	337	16%
101	52500	307	COMMUNICATION (CO. CLK.)	24	26	2	287	287	309	22	288	-21	107%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	56	125	69	756	756	983	226	940	-43	105%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	988	0	1,050	62	94%
101	52500	334	MAINTENANCE AGREEMENTS	110	115	5	32,171	32,171	36,879	4,708	36,820	-59	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	180	180	160	160	180	20	200	20	90%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	263	263	0	-263	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	2,662	-5,212	-7,873	40,662	40,662	81,127	40,465	86,500	5,373	94%
101	52500	349	PRINTING	0	0	0	323	323	0	-323	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	289	153	-137	2,430	2,430	3,235	805	2,260	-975	143%
101	52500	351	RENTALS (CO CLERK)	350	545	195	30,338	30,338	28,143	-2,195	25,950	-2,193	108%
101	52500	351	DISCOUNTS TAKEN	0	-1	-1	0	0	-3	-3	0	3	0%
101	52500	355	TRAVEL (CO CLERK)	357	455	99	2,144	2,144	2,251	107	1,900	-351	118%
101	52500	411	DATA PROCESSING SUPPLIES	1,583	0	-1,583	4,750	4,750	4,746	-4	5,000	254	95%
101	52500	414	DUPLICATING SUPPLIES	176	0	-176	3,157	3,157	2,240	-918	3,325	1,085	67%
101	52500	415	ELECTRICITY	288	447	159	1,415	1,415	1,730	314	2,000	270	86%
101	52500	434	NATURAL GAS	22	44	22	663	663	897	234	800	-97	112%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	0	1,301	1,301	4,699	4,699	5,054	355	5,000	-54	101%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	-10	0	10	10	10	66	56	0	-66	0%
101	52500	799	OTHER CAPITAL OUTLAY	0	1,083	1,083	0	0	1,083	1,083	0	-1,083	0%
101	52500	---		80,150	72,538	-7,611	1,033,236	1,033,236	1,117,832	84,595	1,170,859	53,027	95%
811			COUNTY CLERK CERTIF OF TITLE										
101	52500	317	DATA PROCESSING SERVICES	0	0	0	0	0	900	900	0	-900	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	3,120	3,120	0	0	5,745	5,745	0	-5,745	0%
101	52500	435	OFFICE SUPPLIES	0	0	0	0	0	1,925	1,925	0	-1,925	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52500			COUNTY CLERK'S OFFICE										
811			COUNTY CLERK CERTIF OF TITLE										
101	52500	---		0	3,120	3,120	0	0	8,570	8,570	0	-8,570	0%
101	52500	---		80,150	75,658	-4,491	1,033,236	1,033,236	1,126,402	93,165	1,170,859	44,457	96%
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53100			CIRCUIT COURT										
000			-										
101	53100	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	106,143	119,006	12,863	119,006	0	100%
101	53100	106	DEPUTIES	96,202	129,648	33,446	1,212,743	1,212,743	1,251,812	39,069	1,264,555	12,743	99%
101	53100	106	VACATION PAYOUT	0	1,742	1,742	0	0	4,342	4,342	8,690	4,348	50%
101	53100	169	PART'TIME PERSONNEL	1,759	816	-943	13,899	13,899	12,955	-944	17,952	4,997	72%
101	53100	187	OVERTIME PAY	2,590	0	-2,590	8,207	8,207	8,033	-174	10,000	1,967	80%
101	53100	188	BONUS PAYMENTS	0	0	0	0	0	34,381	34,381	34,382	1	100%
101	53100	201	SOCIAL SECURITY	6,212	8,234	2,022	78,086	78,086	83,462	5,376	90,336	6,874	92%
101	53100	201	VACATION PAYOUT	0	105	105	0	0	105	105	0	-105	0%
101	53100	204	PENSIONS	8,756	9,637	880	112,095	112,095	115,681	3,586	134,772	19,091	86%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	36,293	37,521	1,229	441,639	441,639	467,845	26,206	454,615	-13,230	103%
101	53100	205		0	176	176	0	0	176	176	0	-176	0%
101	53100	206	LIFE INSURANCE	0	0	0	0	0	4,910	4,910	2,555	-2,355	192%
101	53100	212	EMPLOYER MEDICARE	1,453	1,926	473	18,262	18,262	19,520	1,258	21,126	1,606	92%
101	53100	212	VACATION PAYOUT	0	25	25	0	0	25	25	0	-25	0%
101	53100	299	OTHER FRINGE BENEFITS	150	-234	-384	270	270	15	-255	300	285	5%
101	53100	307	COMMUNICATION	206	13	-192	1,172	1,172	848	-323	3,750	2,902	23%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	35	60	25	356	356	984	628	1,600	616	62%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,013	1,013	788	-225	1,200	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	3,205	-1,898	-5,104	64,226	64,226	63,580	-646	85,700	22,120	74%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	12,235	12,235	0	0	12,235	12,235	8,000	-4,235	153%
101	53100	349	PRINTING	2,058	1,033	-1,025	3,411	3,411	4,671	1,260	7,500	2,829	62%
101	53100	351	RENTALS (CIRCUIT CRT)	0	385	385	6,006	6,006	4,984	-1,022	7,700	2,716	65%
101	53100	355	TRAVEL (CIRCUIT CRT)	148	231	83	355	355	3,095	2,740	4,300	1,205	72%
101	53100	356	TUITION	0	0	0	0	0	765	765	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	1,148	1,793	645	6,051	6,051	6,357	307	7,700	1,343	83%
101	53100	414	DUPLICATING SUPPLIES	0	778	778	2,609	2,609	4,395	1,786	5,000	605	88%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	4,515	1,553	-2,961	11,683	11,683	10,750	-933	14,500	3,750	74%
101	53100	437	PERIODICALS (CIRCUIT CRT)	142	0	-142	585	585	454	-131	1,500	1,046	30%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	700	700	0%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
53100		CIRCUIT COURT										
000		-										
101 53100 515		LIABILITY CLAIMS	0	0	0	0	0	500	500	0	-500	0%
101 53100 709		DATA PROCESSING EQUIPMENT	0	5,283	5,283	1,560	1,560	9,261	7,701	8,300	-961	112%
101 53100 711		FURNITURE AND FIXTURES	1,878	3,795	1,917	1,878	1,878	3,795	1,917	4,000	205	95%
101 53100 ---			175,595	224,283	48,689	2,092,249	2,092,249	2,249,730	157,483	2,320,739	71,009	97%
815		DATA PROCESSING - CIRCUIT COUR										
101 53100 709		DATA PROCESSING - CIRCUIT CO	19,603	0	-19,603	19,603	19,603	1,120	-18,484	2,000	880	56%
101 53100 ---			19,603	0	-19,603	19,603	19,603	1,120	-18,484	2,000	880	56%
101 53100 ---			195,198	224,283	29,086	2,111,852	2,111,852	2,250,850	138,999	2,322,739	71,889	97%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53310		GENERAL SESSIONS JUDGE										
000		-										
101 53310 102		JUDGE(S)	43,486	44,008	522	529,084	529,084	528,099	-985	528,100	1	100%
101 53310 169		PART'TIME PERSONNEL	1,134	474	-661	8,822	8,822	5,855	-2,967	15,600	9,745	38%
101 53310 188		BONUS PAYMENTS	0	0	0	0	0	114	114	114	0	100%
101 53310 201		SOCIAL SECURITY	2,718	2,652	-66	28,577	28,577	26,820	-1,758	34,020	7,200	79%
101 53310 204		PENSIONS	4,179	4,229	50	50,845	50,845	50,751	-95	50,760	9	100%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	50,990	50,990	48,803	-2,186	48,807	4	100%
101 53310 212		EMPLOYER MEDICARE	636	634	-2	7,661	7,661	7,609	-52	7,960	351	96%
101 53310 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	230	230	0%
101 53310 307		COMMUNICATION	0	0	0	0	0	0	0	300	300	0%
101 53310 320		DUES AND MEMBERSHIPS	0	1,392	1,392	1,345	1,345	3,831	2,486	3,350	-481	114%
101 53310 333		LICENSES	409	0	-409	992	992	174	-818	1,000	826	17%
101 53310 337		MAINTENANCE & REPAIR - OFF E	0	0	0	1,591	1,591	0	-1,591	1,000	1,000	0%
101 53310 355		TRAVEL	0	0	0	0	0	1,544	1,544	10,000	8,456	15%
101 53310 356		REGISTRATION FEES	0	0	0	0	0	990	990	1,000	10	99%
101 53310 414		DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	100	100	0%
101 53310 435		OFFICE SUPPLIES	104	0	-104	265	265	468	203	1,500	1,032	31%
101 53310 437		PERIODICALS	0	0	0	485	485	491	7	2,000	1,509	25%
101 53310 499		OTHER SUPPLIES AND MATERIALS	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	-1	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53310			GENERAL SESSIONS JUDGE										
000			-										
101	53310	709	DATA PROCESSING EQUIPMENT	744	0	-744	744	744	0	-744	0	0	0%
101	53310	---		57,321	57,456	134	681,401	681,401	675,550	-5,851	706,841	31,291	96%
101	53310	---		57,321	57,456	134	681,401	681,401	675,550	-5,851	706,841	31,291	96%
=====													
53330			DRUG COURT										
000			-										
101	53330	312	CONTRACTS WITH PRIVATE AGENC	2,500	5,000	2,500	15,000	15,000	15,000	0	15,000	0	100%
101	53330	---		2,500	5,000	2,500	15,000	15,000	15,000	0	15,000	0	100%
241			RECOVERY COURT COST-REIMB										
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	0	4,461	4,461	0	0	40,148	40,148	40,150	2	100%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	265	265	0	0	2,407	2,407	2,480	73	97%
101	53330	204	PENSIONS/RECOVERY COURT CO	0	462	462	0	0	2,088	2,088	2,055	-33	102%
101	53330	205	HEALTH INS/RECOVERY COURT CO	0	618	618	0	0	6,178	6,178	6,178	0	100%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	62	62	0	0	563	563	580	17	97%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	4,269	4,269	0	0	14,015	14,015	14,387	372	97%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	200	200	0	0	400	400	0	-400	0%
101	53330	355	TRAVEL/RECOVERY COURT COST G	0	354	354	0	0	1,888	1,888	0	-1,888	0%
101	53330	356	TUITION/REGIST FEE/RECOVERY	0	1,790	1,790	0	0	1,790	1,790	3,500	1,710	51%
101	53330	413	DRUGS & MEDICAL SUPPLIES/REC	0	3,015	3,015	0	0	5,195	5,195	0	-5,195	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	0	0	0	5,500	5,500	0%
101	53330	499	OTH SUPPLIES/RECOVERY COURT	0	426	426	0	0	3,924	3,924	5,176	1,252	76%
101	53330	---		0	15,922	15,922	0	0	78,596	78,596	80,006	1,410	98%
101	53330	---		2,500	20,922	18,422	15,000	15,000	93,596	78,596	95,006	1,410	99%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53400			CHANCERY COURT										
000			-										
101	53400	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	106,143	119,006	12,863	119,006	0	100%
101	53400	106	DEPUTIES	29,478	29,220	-257	359,639	359,639	368,039	8,400	407,442	39,403	90%
101	53400	169	PART'TIME PERSONNEL	0	2,491	2,491	1,895	1,895	3,712	1,817	15,300	11,588	24%
101	53400	188	BONUS PAYMENTS	0	0	0	0	0	10,749	10,749	10,749	0	100%
101	53400	201	SOCIAL SECURITY	2,242	2,447	205	27,747	27,747	29,892	2,146	34,286	4,394	87%
101	53400	204	PENSIONS	3,683	4,017	334	44,762	44,762	45,314	552	50,682	5,368	89%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,393	-210	115,236	115,236	113,588	-1,648	119,850	6,262	95%
101	53400	212	EMPLOYER MEDICARE	524	572	48	6,489	6,489	6,991	502	8,026	1,035	87%
101	53400	307	COMMUNICATION	106	106	0	522	522	637	114	1,000	363	64%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	20	59	39	173	173	304	131	700	396	43%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,013	1,013	1,003	-10	1,000	-3	100%
101	53400	332	LEGAL NOTICES	743	1,015	273	39,137	39,137	34,915	-4,222	40,000	5,085	87%
101	53400	333	LICENSES	409	0	-409	579	579	0	-579	0	0	0%
101	53400	334	MAINTENANCE AGREEMENTS	21,853	527	-21,325	54,103	54,103	56,152	2,048	56,569	417	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	-2,500	-1,129	1,371	2,500	2,500	3,871	1,371	5,000	1,129	77%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,014	0	5,000	986	80%
101	53400	411	DATA PROCESSING SUPPLIES	0	130	130	0	0	130	130	153	23	85%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	273	273	870	870	1,200	330	1,200	0	100%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	3,168	2,928	-240	7,486	7,486	9,911	2,425	10,031	120	99%
101	53400	437	PERIODICALS (CHANCERY)	263	0	-263	1,555	1,555	1,377	-178	1,800	423	77%
101	53400	790	CHANCERY COURT EQUIPMENT	0	847	847	0	0	847	847	847	0	100%
101	53400	---		78,437	62,322	-16,112	773,863	773,863	811,652	37,788	888,641	76,989	91%
101	53400	---		78,437	62,322	-16,112	773,863	773,863	811,652	37,788	888,641	76,989	91%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53600			DISTRICT ATTORNEY GENERAL										
000			-										
101	53600	169	PART'TIME PERSONNEL	-489	-307	182	0	0	0	0	0	0	0%
101	53600	188	BONUS PAYMENTS	0	274	274	0	0	274	274	274	0	100%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	-30	0	30	0	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	-7	0	7	0	0	4	4	0	-4	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	69,882	69,882	69,882	0	70,000	118	100%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	87,000	7,250	-79,750	7,250	0	100%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
53600		DISTRICT ATTORNEY GENERAL										
000		-										
101 53600 ---			6,724	-33	-6,757	156,882	156,882	77,410	-79,472	77,524	114	100%
101 53600 ---			6,724	-33	-6,757	156,882	156,882	77,410	-79,472	77,524	114	100%
=====												
53900		OTHER ADMIN OF JUSTICE										
000		-										
101 53900 169		PART-TIME PERSONNEL	2,155	3,514	1,359	29,998	29,998	29,639	-359	31,211	1,572	95%
101 53900 188		BONUS PAYMENTS	0	0	0	0	0	441	441	442	1	100%
101 53900 194		JURY AND WITNESS EXPENSE	1,650	2,288	638	7,134	7,134	16,473	9,339	23,500	7,027	70%
101 53900 199		OTHER PER DIEM & FEES	0	0	0	2,205	2,205	4,361	2,156	9,500	5,139	46%
101 53900 201		SOCIAL SECURITY	123	196	74	1,729	1,729	1,732	2	1,940	208	89%
101 53900 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	18,954	12,943	-6,011	19,718	6,775	66%
101 53900 212		EMPLOYER MEDICARE	29	46	17	404	404	405	1	460	55	88%
101 53900 322		EVALUATION AND TESTING	1,100	180	-920	3,209	3,209	9,450	6,241	15,000	5,550	63%
101 53900 332		LGL.NOTICES	25,074	49,179	24,105	81,106	81,106	84,346	3,241	90,240	5,894	93%
101 53900 349		PRINTING	0	0	0	0	0	0	0	600	600	0%
101 53900 421		FOOD PREPARATION SUPPLIES	166	0	-166	203	203	0	-203	150	150	0%
101 53900 422		FOOD SUPPLIES	31	46	16	62	62	219	157	350	131	62%
101 53900 435		OFFICE SUPPLIES (JUSTICE ADM	0	40	40	0	0	40	40	500	460	8%
101 53900 499		OTHER SUPPLIES AND MATERIALS	0	0	0	20	20	123	103	1,000	877	12%
101 53900 599		OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	400	400	0%
101 53900 ---			31,908	56,701	24,796	145,024	145,024	160,172	15,148	195,011	34,839	82%
101 53900 ---			31,908	56,701	24,796	145,024	145,024	160,172	15,148	195,011	34,839	82%
=====												
53920		COURTROOM SECURITY										
000		-										
101 53920 106		DEPUTY(IES)	35,039	19,315	-15,724	436,787	436,787	369,225	-67,562	451,044	81,819	82%
101 53920 115		SERGEANT(S)	4,545	4,631	85	61,838	61,838	58,304	-3,534	62,628	4,324	93%
101 53920 188		BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	11,476	0	100%
101 53920 201		SOCIAL SECURITY	2,290	1,397	-893	29,491	29,491	25,907	-3,584	32,790	6,883	79%
101 53920 204		PENSIONS	3,435	2,881	-554	42,977	42,977	39,601	-3,375	49,370	9,769	80%
101 53920 205		EMPLOYEE AND DEPENDENT INSUR	10,377	8,588	-1,789	119,772	119,772	116,953	-2,819	127,265	10,312	92%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
53920		COURTROOM SECURITY										
000		-										
101 53920 212		EMPLOYER MEDICARE	536	327	-209	6,897	6,897	6,059	-838	7,670	1,611	79%
101 53920 299		OTHER FRINGE BENEFITS	0	168	168	0	0	168	168	0	-168	0%
101 53920 590		TRANSFERS TO OTHER FUNDS	11,399	0	-11,399	11,399	11,399	0	-11,399	0	0	0%
101 53920 ---			67,621	37,307	-30,315	709,161	709,161	627,693	-81,467	742,243	114,550	85%
101 53920 ---			67,621	37,307	-30,315	709,161	709,161	627,693	-81,467	742,243	114,550	85%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53930		VICTIM ASSISTANCE PROGRAMS										
000		-										
101 53930 316		CONTRIBUTION TO JC	13,525	12,709	-816	41,696	41,696	47,846	6,150	49,200	1,354	97%
101 53930 ---			13,525	12,709	-816	41,696	41,696	47,846	6,150	49,200	1,354	97%
101 53930 ---			13,525	12,709	-816	41,696	41,696	47,846	6,150	49,200	1,354	97%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54110		SHERIFF'S DEPARTMENT										
000		-										
101 54110 101		COUNTY OFFICIAL	10,703	11,405	703	128,434	128,434	111,302	-17,132	127,996	16,694	87%
101 54110 106		DEPUTIES	222,918	219,957	-2,961	2,814,933	2,814,933	2,720,348	-94,585	2,752,552	32,204	99%
101 54110 110		LIEUTENANT(S)	63,159	67,023	3,864	878,708	878,708	902,759	24,051	922,836	20,077	98%
101 54110 115		SERGEANT(S)	74,199	44,762	-29,437	417,330	417,330	401,969	-15,361	431,358	29,389	93%
101 54110 140		SALARY SUPPLEMENTS	0	68,800	68,800	72,800	72,800	68,800	-4,000	76,000	7,200	91%
101 54110 169		PART'TIME PERSONNEL	1,820	6,738	4,918	15,655	15,655	37,553	21,897	37,600	47	100%
101 54110 188		BONUS PAYMENTS	0	0	0	0	0	136,375	136,375	136,376	1	100%
101 54110 189		OTHER SALARIES & WAGES	66,839	99,234	32,394	827,112	827,112	955,345	128,233	957,191	1,846	100%
101 54110 201		SOCIAL SECURITY	25,119	30,529	5,410	301,548	301,548	311,611	10,063	311,386	-225	100%
101 54110 204		PENSIONS	37,307	39,776	2,469	469,812	469,812	448,555	-21,256	447,299	-1,256	100%
101 54110 205		EMPLOYEE AND DEPENDENT INSUR	123,903	116,420	-7,483	1,484,375	1,484,375	1,420,586	-63,789	1,421,551	965	100%
101 54110 206		LIFE INSURANCE	0	0	0	0	0	8,555	8,555	0	-8,555	0%
101 54110 210		UNEMPLOYMENT COMPENSATION	0	4,675	4,675	0	0	4,675	4,675	0	-4,675	0%
101 54110 212		EMPLOYER MEDICARE	5,875	7,140	1,265	70,524	70,524	73,318	2,794	82,188	8,870	89%
101 54110 299		OTHER FRINGE BENEFITS	903	-333	-1,236	20,278	20,278	15,017	-5,261	12,000	-3,017	125%
101 54110 302		ADVERTISING	0	0	0	0	0	3,306	3,306	5,000	1,694	66%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
000			-										
101	54110	307	COMMUNICATION (SHERIFF DEPT)	5,569	15,074	9,505	66,812	66,812	85,963	19,151	79,700	-6,263	108%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	53,800	0	-53,800	56,010	56,010	6,340	-49,670	16,340	10,000	39%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	1,026	773	-253	6,015	6,015	5,075	-940	7,600	2,525	67%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	599	599	0	1,800	1,201	33%
101	54110	320	DUES AND MEMBERSHIPS	0	0	0	5,142	5,142	4,522	-620	5,400	878	84%
101	54110	322	EVALUATION AND TESTING	1,650	2,600	950	5,750	5,750	16,000	10,250	17,500	1,500	91%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	182	56	-126	1,049	1,049	1,000	-49	1,000	0	100%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	1,250	25	-1,225	1,801	1,801	449	-1,353	800	352	56%
101	54110	334	MAINTENANCE AGREEMENTS	3,877	44,681	40,804	118,394	118,394	134,716	16,322	152,205	17,489	89%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	3,238	112	-3,126	4,962	4,962	2,620	-2,342	3,500	880	75%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	8,153	1,765	-6,389	10,114	10,114	25,970	15,856	26,472	502	98%
101	54110	340	MEDICAL AND DENTAL SERVICES	869	0	-869	1,500	1,500	4,622	3,122	5,000	378	92%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	-615	-615	3,000	3,000	4,050	1,050	5,000	950	81%
101	54110	349	PRINTING	0	229	229	2,304	2,304	5,141	2,837	7,000	1,859	73%
101	54110	351	RENTALS (SHERIFF)	1,081	1,528	447	44,477	44,477	45,843	1,367	46,700	857	98%
101	54110	351	DISCOUNTS TAKEN	0	0	0	0	0	-3	-3	0	3	0%
101	54110	355	TRAVEL (SHERIFF)	5,960	4,151	-1,809	13,489	13,489	12,246	-1,243	15,000	2,754	82%
101	54110	356	REGISTRATION FEES/TUITION	3,325	6,999	3,674	25,988	25,988	25,953	-35	30,000	4,047	87%
101	54110	357	VETERINARY SERVICES	1,252	1,400	148	5,786	5,786	6,000	214	6,000	0	100%
101	54110	401	ANIMAL FOOD AND SUPPLIES	754	818	64	3,638	3,638	4,750	1,112	5,000	250	95%
101	54110	411	DATA PROCESSING SUPPLIES	793	3,540	2,747	11,046	11,046	19,189	8,143	18,970	-219	101%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	389	389	580	580	736	156	1,500	764	49%
101	54110	422	FOOD SUPPLIES	0	43	43	0	0	43	43	1,000	957	4%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	7,298	4,569	-2,728	11,359	11,359	11,624	265	12,000	376	97%
101	54110	425	GASOLINE (SHERIFF)	43,155	78,080	34,925	188,250	188,250	337,503	149,252	305,000	-32,503	111%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	89,864	54,992	-34,872	108,391	108,391	98,005	-10,386	79,249	-18,756	124%
101	54110	433	LUBRICANTS (SHERIFF)	1,009	1,258	248	5,926	5,926	8,651	2,724	8,660	9	100%
101	54110	433	DISCOUNTS TAKEN	0	0	0	0	0	-32	-32	0	32	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	2,095	394	-1,700	4,956	4,956	4,263	-693	5,000	737	85%
101	54110	437	PERIODICALS (SHERIFF)	618	477	-141	2,373	2,373	3,374	1,001	4,400	1,026	77%
101	54110	450	TIRES & TUBES (SHERIFF)	5,052	9,864	4,812	24,697	24,697	24,989	292	25,000	11	100%
101	54110	451	UNIFORMS (SHERIFF)	76,719	28,427	-48,292	97,179	97,179	65,946	-31,233	98,500	32,554	67%
101	54110	453	VEHICLE PARTS (SHERIFF)	8,284	17,168	8,884	49,261	49,261	71,268	22,007	71,000	-268	100%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	0	0	-6	-6	0	6	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
000			-										
101	54110	471	SOFTWARE	0	0	0	2,179	2,179	432	-1,747	630	198	69%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	8,631	3,556	-5,075	10,431	10,431	11,404	973	13,000	1,596	88%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	824	824	1,569	745	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	0	0	0	93,750	93,750	145,053	51,303	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	50	50	200	200	200	0	150	-50	133%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	60,029	60,029	71,091	11,062	65,000	-6,091	109%
101	54110	515	LIABILITY CLAIMS	0	0	0	202	202	1,000	798	1,000	0	100%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	3,839	3,839	-1,420	-5,258	0	1,420	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	6,850	2,204	68%
101	54110	709	DATA PROCESSING EQUIPMENT	5,995	3,197	-2,798	13,311	13,311	10,173	-3,138	10,400	227	98%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	18,565	22,215	3,650	18,565	18,565	22,215	3,650	22,215	1	100%
101	54110	717	MAINTENANCE EQUIPMENT	4,382	0	-4,382	4,382	4,382	0	-4,382	0	0	0%
101	54110	718	MOTOR VEHICLES	113,812	190,980	77,168	427,825	427,825	427,807	-18	430,400	2,593	99%
101	54110	790	OTHER EQUIPMENT	860	0	-860	860	860	0	-860	0	0	0%
101	54110	---		1,111,863	1,214,921	103,058	9,023,400	9,023,400	9,351,653	328,252	9,432,274	80,623	99%
256			FY21 JUSTICE ASSISTANCE GRANT										
101	54110	716	JAG MOBILE AFIS GRANT	0	13,600	13,600	0	0	13,600	13,600	13,600	0	100%
101	54110	---		0	13,600	13,600	0	0	13,600	13,600	13,600	0	100%
821			ASSET FORFEITURE FUNDS										
101	54110	431	ASSET FORFEITURE FUNDS	32,002	0	-32,002	32,002	32,002	0	-32,002	0	0	0%
101	54110	---		32,002	0	-32,002	32,002	32,002	0	-32,002	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS										
101	54110	317	DATA PROC SERVICES/MIL SURPL	174,000	0	-174,000	174,000	174,000	0	-174,000	0	0	0%
101	54110	---		174,000	0	-174,000	174,000	174,000	0	-174,000	0	0	0%
101	54110	---		1,317,865	1,228,521	-89,344	9,229,402	9,229,402	9,365,253	135,850	9,445,874	80,623	99%
			=====										

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
54150		DRUG ENFORCEMENT										
000		-										
101 54150 162		CLERICAL PERSONNEL	0	-896	-896	0	0	0	0	0	0	0%
101 54150 201		SOCIAL SECURITY	0	-53	-53	0	0	0	0	0	0	0%
101 54150 204		PENSIONS	0	-86	-86	0	0	0	0	0	0	0%
101 54150 212		EMPLOYER MEDICARE	0	-12	-12	0	0	0	0	0	0	0%
101 54150 ---			0	-1,047	-1,047	0	0	0	0	0	0	0%
101 54150 ---			0	-1,047	-1,047	0	0	0	0	0	0	0%
=====												
54160		ADMIN OF SEX OFFENDER REGISTRY										
000		-										
101 54160 358		REMITTANCE OF REVENUES	600	150	-450	5,800	5,800	2,800	-3,000	6,000	3,200	47%
101 54160 ---			600	150	-450	5,800	5,800	2,800	-3,000	6,000	3,200	47%
101 54160 ---			600	150	-450	5,800	5,800	2,800	-3,000	6,000	3,200	47%
=====												
54210		JAIL										
000		-										
101 54210 106		DEPUTIES	173,931	329,025	155,094	2,474,676	2,474,676	2,795,959	321,283	2,807,712	11,753	100%
101 54210 110		LIEUTENANTS (DET. CTR.)	28,932	49,134	20,202	423,708	423,708	455,994	32,286	450,306	-5,688	101%
101 54210 115		SERGEANT(S) (DET. CTR.)	15,696	47,109	31,413	262,300	262,300	286,242	23,942	289,784	3,542	99%
101 54210 169		PART'TIME PERSONNEL	2,339	2,028	-311	39,154	39,154	33,541	-5,613	36,814	3,273	91%
101 54210 188		BONUS PAYMENTS	0	0	0	0	0	81,605	81,605	81,605	0	100%
101 54210 189		OTHER SALARIES & WAGES	68,808	59,335	-9,473	715,188	715,188	695,643	-19,545	702,122	6,479	99%
101 54210 201		SOCIAL SECURITY	16,708	28,913	12,206	231,040	231,040	257,568	26,528	269,540	11,972	96%
101 54210 204		PENSIONS	21,620	27,833	6,213	324,533	324,533	317,451	-7,082	400,540	83,089	79%
101 54210 205		EMPLOYEE AND DEPENDENT INSUR	81,279	90,755	9,476	962,271	962,271	1,038,429	76,158	1,083,160	44,731	96%
101 54210 206		LIFE INSURANCE	0	3,165	3,165	0	0	3,165	3,165	0	-3,165	0%
101 54210 210		UNEMPLOYMENT COMPENSATION	0	7,239	7,239	0	0	7,239	7,239	0	-7,239	0%
101 54210 212		EMPLOYER MEDICARE	3,907	6,762	2,855	54,165	54,165	60,242	6,076	63,040	2,798	96%
101 54210 299		OTHER FRINGE BENEFITS	189	-279	-468	1,761	1,761	717	-1,044	3,000	2,283	24%
101 54210 301		ACCOUNTING SERVICES	0	0	0	9,360	9,360	0	-9,360	0	0	0%
101 54210 302		ADVERTISING	0	2,035	2,035	0	0	6,067	6,067	8,000	1,933	76%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54210			JAIL										
000			-										
101	54210	307	COMMUNICATION(DETENTION CTR)	560	648	88	3,966	3,966	4,476	510	8,500	4,024	53%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	30,000	30,000	30,000	30,000	30,000	0	30,000	0	100%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	52,570	840,525	787,955	1,692,228	1,692,228	2,437,258	745,030	2,356,290	-80,968	103%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	300	300	0%
101	54210	327	FREIGHT EXPENSES (JAIL)	75	0	-75	75	75	0	-75	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	4,327	18,794	14,466	236,101	236,101	234,376	-1,724	236,100	1,724	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	8,107	1,000	-7,107	15,610	15,610	27,724	12,114	32,700	4,976	85%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	13,672	4,159	-9,514	26,648	26,648	19,497	-7,150	20,000	503	97%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,903	5,244	3,341	9,500	9,500	18,576	9,076	16,500	-2,076	113%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	5,500	5,500	6,000	500	7,000	1,000	86%
101	54210	347	DISCOUNTS TAKEN	0	0	0	0	0	-500	-500	0	500	0%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	288	288	0	-288	0	0	0%
101	54210	349	PRINTING	66	0	-66	3,775	3,775	2,072	-1,703	2,100	28	99%
101	54210	350	INTERNET CONNECTIVITY	793	152	-641	4,533	4,533	1,422	-3,112	4,500	3,078	32%
101	54210	351	RENTALS (JAIL)	1,866	10,872	9,006	11,525	11,525	23,345	11,820	24,000	655	97%
101	54210	354	TRANSPORTATION (PRISONERS)	0	269	269	0	0	1,524	1,524	7,000	5,476	22%
101	54210	355	TRAVEL (JAIL)	0	922	922	2,657	2,657	6,841	4,185	8,000	1,159	86%
101	54210	356	REGISTRATION FEES	600	0	-600	889	889	340	-549	5,000	4,660	7%
101	54210	359	DISPOSAL FEES	1,634	1,771	138	9,059	9,059	9,622	564	10,100	478	95%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	11,083	2,501	-8,582	74,948	74,948	86,993	12,044	87,000	7	100%
101	54210	411	DATA PROCESSING SUPPLIES	3,761	3,031	-731	10,801	10,801	15,228	4,426	15,403	175	99%
101	54210	412	DIESEL FUEL	0	501	501	0	0	501	501	500	-1	100%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	680	778	99	3,081	3,081	4,064	983	5,600	1,536	73%
101	54210	415	ELECTRICITY(DETENTION CTR)	47,824	50,881	3,057	267,682	267,682	255,538	-12,145	325,000	69,462	79%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	2,066	2,302	236	11,469	11,469	17,564	6,095	18,900	1,336	93%
101	54210	422	FOOD SUPPLIES (JAIL)	119,601	159,626	40,026	668,336	668,336	830,821	162,486	830,000	-821	100%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	9,105	6,637	-2,468	13,810	13,810	13,276	-533	14,500	1,224	92%
101	54210	434	NATURAL GAS(DETENTION CTR)	8,658	18,281	9,622	66,798	66,798	110,802	44,004	74,500	-36,302	149%
101	54210	435	OFFICE SUPPLIES (JAIL)	5,924	2,252	-3,673	13,336	13,336	11,564	-1,772	11,640	76	99%
101	54210	435	DISCOUNTS TAKEN	0	0	0	0	0	-11	-11	0	11	0%
101	54210	441	PRISONERS CLOTHING	13,931	9,351	-4,580	19,194	19,194	25,974	6,779	26,000	26	100%
101	54210	451	UNIFORMS	3,309	24,975	21,666	25,819	25,819	27,895	2,076	28,000	105	100%
101	54210	454	WATER AND SEWER(DETENTION CT	34,776	35,278	502	152,830	152,830	198,732	45,902	150,000	-48,732	132%
101	54210	468	CHEMICALS	0	0	0	0	0	1,387	1,387	2,400	1,013	58%
101	54210	471	SOFTWARE	0	0	0	0	0	597	597	597	0	100%
101	54210	499	OTHER SUPP & MATERI (JAIL)	24,070	7,275	-16,794	67,354	67,354	63,247	-4,107	68,801	5,554	92%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54210			JAIL										
000			-										
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	56,648	56,648	58,819	2,171	57,000	-1,819	103%
101	54210	506	LIABILITY INSURANCE	0	0	0	140	140	484	344	0	-484	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	500	500	0	1,000	500	50%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	71	71	30	-41	0	-30	0%
101	54210	599	OTHER CHARGES (JAIL)	0	0	0	0	0	0	0	3,500	3,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	7,381	3,990	-3,391	7,381	7,381	21,354	13,973	21,400	46	100%
101	54210	711	FURNITURE AND FIXTURES	0	438	438	0	0	1,860	1,860	1,860	0	100%
101	54210	716	LAW ENFORCEMENT EQUIPMENT	10,480	0	-10,480	10,480	10,480	0	-10,480	0	0	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	2,759	2,759	0	-2,759	0	0	0%
101	54210	790	OTHER EQUIPMENT	0	37	37	0	0	699	699	699	0	100%
101	54210	---		802,241	1,895,544	1,093,303	9,023,947	9,023,947	10,610,353	1,586,406	10,708,013	97,660	99%
101	54210	---		802,241	1,895,544	1,093,303	9,023,947	9,023,947	10,610,353	1,586,406	10,708,013	97,660	99%
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54240			JUVENILE SERVICES										
000			-										
101	54240	105	SUPERVISOR'DIRECTOR	4,385	4,476	91	54,132	54,132	55,213	1,081	55,284	71	100%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,416	9,337	921	101,602	101,602	111,628	10,027	112,892	1,264	99%
101	54240	133	PARAPROFESSIONALS	4,089	-1,547	-5,636	50,472	50,472	15,808	-34,665	51,510	35,702	31%
101	54240	188	BONUS PAYMENTS	0	0	0	0	0	5,308	5,308	6,429	1,121	83%
101	54240	201	SOCIAL SECURITY	994	748	-246	12,388	12,388	11,379	-1,008	14,020	2,641	81%
101	54240	204	PENSIONS	1,290	1,407	117	19,114	19,114	16,583	-2,531	21,120	4,537	79%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,376	1,853	-523	33,264	33,264	24,710	-8,554	37,076	12,366	67%
101	54240	206	LIFE INSURANCE	0	0	0	0	0	2,625	2,625	0	-2,625	0%
101	54240	212	EMPLOYER MEDICARE	232	175	-58	2,897	2,897	2,661	-236	3,280	619	81%
101	54240	299	OTHER FRINGE BENEFITS	-159	0	159	267	267	0	-267	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	441	376	-65	2,255	2,255	2,229	-25	2,000	-229	111%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	4,500	2,250	-2,250	4,500	4,500	4,500	0	4,500	0	100%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	39,197	33,633	-5,565	186,554	186,554	158,977	-27,578	168,000	9,023	95%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	30	7	-23	151	151	168	17	150	-18	112%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	3,750	3,750	0	-3,750	3,750	3,750	0%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	0	0	80	80	950	870	8%
101	54240	334	MAINTENANCE AGREEMENTS	367	1,143	776	837	837	1,695	858	2,000	305	85%
101	54240	348	POSTAL CHARGES	0	-423	-423	0	0	577	577	3,000	2,423	19%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54240			JUVENILE SERVICES										
000			-										
101	54240	351	RENTALS	156	156	0	624	624	624	0	1,300	676	48%
101	54240	355	TRAVEL (JUVENILE)	0	22	22	382	382	191	-191	7,500	7,309	3%
101	54240	356	REGISTRATION FEES	0	0	0	0	0	120	120	200	80	60%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	894	0	-894	894	894	0	-894	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	203	203	174	-29	350	177	50%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	688	701	13	2,143	2,143	4,791	2,648	8,500	3,709	56%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	300	300	0%
101	54240	---		67,896	54,314	-13,584	476,429	476,429	420,041	-56,387	505,061	85,021	83%
101	54240	---		67,896	54,314	-13,584	476,429	476,429	420,041	-56,387	505,061	85,021	83%
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54250			WORK RELEASE PROGRAM										
000			-										
101	54250	191	BD & COMMITTEE MEMBERS FEES	1,440	1,560	120	9,360	9,360	9,720	360	10,800	1,080	90%
101	54250	201	SOCIAL SECURITY	89	97	7	578	578	603	24	710	107	85%
101	54250	204	PENSIONS	0	0	0	254	254	0	-254	300	300	0%
101	54250	212	EMPLOYER MEDICARE	21	23	2	135	135	141	6	160	19	88%
101	54250	---		1,550	1,680	129	10,327	10,327	10,464	136	11,970	1,506	87%
101	54250	---		1,550	1,680	129	10,327	10,327	10,464	136	11,970	1,506	87%
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54310			FIRE PREVENTION AND CONTROL										
000			-										
101	54310	309	CONTRACTS WITH GOVERNMENT AG	20,000	0	-20,000	0	0	0	0	0	0	0%
101	54310	316	CONTRIBUTIONS	0	0	0	971,000	971,000	990,500	19,500	990,500	0	100%
101	54310	599	OTHER CHARGES	0	0	0	0	0	0	0	21,000	21,000	0%
101	54310	---		20,000	0	-20,000	971,000	971,000	990,500	19,500	1,011,500	21,000	98%
101	54310	---		20,000	0	-20,000	971,000	971,000	990,500	19,500	1,011,500	21,000	98%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54410			CIVIL DEFENSE - E.M.A.										
000			-										
101	54410	105	SUPERVISOR/DIRECTOR	5,140	5,609	469	63,461	63,461	67,958	4,497	68,000	42	100%
101	54410	169	PART-TIME PERSONNEL	1,344	-384	-1,728	12,621	12,621	1,286	-11,335	16,500	15,214	8%
101	54410	188	BONUS PAYMENTS	0	0	0	0	0	3,121	3,121	3,135	14	100%
101	54410	189	OTHER SALARIES & WAGES	3,318	3,433	115	41,193	41,193	42,189	996	42,230	41	100%
101	54410	201	SOCIAL SECURITY	582	517	-66	7,047	7,047	6,877	-170	8,070	1,193	85%
101	54410	204	PENSIONS	813	961	148	10,057	10,057	10,677	620	10,600	-77	101%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	26,082	27,125	1,043	27,144	19	100%
101	54410	212	EMPLOYER MEDICARE	136	121	-15	1,648	1,648	1,608	-40	1,890	282	85%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	690	521	-168	3,894	3,894	3,036	-858	11,650	8,614	26%
101	54410	309	CONTRACTS WITH GOVERNMENT AG	3,000	0	-3,000	3,000	3,000	0	-3,000	0	0	0%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	73	73	0	0	902	902	0	-902	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	0	0	0	624	624	650	26	96%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	300	190	37%
101	54410	333	LICENSES	0	0	0	0	0	0	0	200	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	184	177	-7	9,917	9,917	5,295	-4,621	8,210	2,915	64%
101	54410	337	MAINTENANCE AND REPAIR SERVI	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	500	-5,059	1,112%
101	54410	348	POSTAL CHARGES	0	17	17	0	0	17	17	50	33	34%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	120	120	0	-120	1,000	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	0	539	539	3,088	3,088	4,841	1,754	5,200	359	93%
101	54410	351	RENTALS	1,150	1,150	0	13,800	13,800	13,800	0	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	0	900	900	0	-900	0	0	0%
101	54410	355	TRAVEL	0	0	0	0	0	336	336	7,280	6,944	5%
101	54410	356	TUITION	0	0	0	200	200	470	270	4,350	3,880	11%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	226	226	300	74	75%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	278	278	4,793	4,515	1,500	-3,293	320%
101	54410	422	FOOD SUPPLIES	0	74	74	99	99	122	23	0	-122	0%
101	54410	425	GASOLINE	509	973	464	2,345	2,345	4,705	2,360	10,000	5,295	47%
101	54410	435	OFFICE SUPPLIES	54	0	-54	848	848	118	-729	800	682	15%
101	54410	446	SMALL TOOLS	9,794	215	-9,579	12,879	12,879	1,229	-11,650	7,143	5,914	17%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	451	UNIFORMS	550	0	-550	678	678	241	-437	1,500	1,259	16%
101	54410	453	VEHICLE PARTS	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	-271	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	125	125	129	4	300	171	43%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54410			CIVIL DEFENSE - E.M.A.										
000			-										
101	54410	506	LIABILITY INSURANCE	0	0	0	309	309	321	12	300	-21	107%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,278	1,278	1,321	43	1,300	-21	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	10	82	72	0	-82	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	3,115	3,115	0	-3,115	2,400	2,400	0%
101	54410	711	FURNITURE AND FIXTURES	239	0	-239	239	239	1,645	1,406	0	-1,645	0%
101	54410	790	OTHER EQUIPMENT	307	0	-307	307	307	0	-307	0	0	0%
101	54410	---		29,984	16,256	-13,727	219,648	219,648	211,034	-8,611	259,912	48,878	81%
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%
101	54410	---		0	0	0	3,810	3,810	0	-3,810	0	0	0%
101	54410	---		29,984	16,256	-13,727	223,458	223,458	211,034	-12,421	259,912	48,878	81%
54420			RESCUE SQUAD & LIFE SAVING CRE										
000			-										
101	54420	316	CONTRIBUTIONS	0	0	0	84,300	84,300	86,000	1,700	86,000	0	100%
101	54420	---		0	0	0	84,300	84,300	86,000	1,700	86,000	0	100%
101	54420	---		0	0	0	84,300	84,300	86,000	1,700	86,000	0	100%
54490			OTHER EMERGENCY MANAGEMENT										
262			HOMELAND SECURITY GRANT 2018										
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	45,336	45,336	0	-45,336	0	0	0%
101	54490	---		0	0	0	45,336	45,336	0	-45,336	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54490			OTHER EMERGENCY MANAGEMENT										
263			HOMELAND SECURITY GRANT 2019										
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	53,618	53,618	77,735	24,117	0	-77,735	0%
101	54490	---		0	0	0	53,618	53,618	77,735	24,117	0	-77,735	0%
264			HOMELAND SECURITY GRANT 2020										
101	54490	316	HOMELAND SECURITY GRANT 2020	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---		0	0	0	0	0	0	0	128,000	128,000	0%
299			HAZMAT PLANNING FY2022										
101	54490	312	CONTRACT W/PRIV AGENCIES HAZ	0	0	0	0	0	20,135	20,135	25,000	4,865	81%
101	54490	---		0	0	0	0	0	20,135	20,135	25,000	4,865	81%
101	54490	---		0	0	0	98,954	98,954	97,870	-1,084	153,000	55,130	64%
=====													
54610			COUNTY MEDICAL EXAMINER										
000			-										
101	54610	309	CONTRACT W/ GOVT AGENCIES	71,375	72,655	1,279	285,500	285,500	290,618	5,118	293,000	2,382	99%
101	54610	---		71,375	72,655	1,279	285,500	285,500	290,618	5,118	293,000	2,382	99%
101	54610	---		71,375	72,655	1,279	285,500	285,500	290,618	5,118	293,000	2,382	99%
=====													
54900			OTHER PUBLIC SAFETY										
000			-										
101	54900	105	SUPERVISOR'DIRECTOR	515	533	18	6,451	6,451	6,073	-378	6,579	506	92%
101	54900	188	BONUS PAYMENTS	0	0	0	0	0	0	0	194	194	0%
101	54900	201	SOCIAL SECURITY	32	33	1	400	400	377	-23	420	43	90%
101	54900	204	PENSIONS	50	57	7	620	620	589	-31	640	51	92%
101	54900	212	EMPLOYER MEDICARE	7	8	0	93	93	88	-6	100	12	88%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	6,400	0	-6,400	0	0	0	0	9,600	9,600	0%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
54900		OTHER PUBLIC SAFETY										
000		-										
101 54900 316		CONTRIBUTIONS(E911)	0	0	0	900,000	900,000	975,000	75,000	975,000	0	100%
101 54900 ---			7,004	631	-6,374	907,564	907,564	982,127	74,562	992,533	10,406	99%
101 54900 ---			7,004	631	-6,374	907,564	907,564	982,127	74,562	992,533	10,406	99%
=====												
55110		LOCAL HEALTH CENTER										
000		-										
101 55110 131		MEDICAL PERSONNEL	12,949	16,745	3,796	213,181	213,181	216,058	2,877	225,930	9,872	96%
101 55110 162		CLERICAL PERSONNEL	13,929	15,974	2,044	191,270	191,270	175,959	-15,311	200,124	24,165	88%
101 55110 166		CUSTODIAL PERSONNEL	1,849	1,780	-69	18,004	18,004	21,960	3,956	22,644	684	97%
101 55110 169		PART'TIME PERSONNEL	2,056	-513	-2,569	27,915	27,915	12,994	-14,922	33,456	20,462	39%
101 55110 188		BONUS PAYMENTS	0	0	0	0	0	10,803	10,803	14,916	4,113	72%
101 55110 189		OTHER SALARIES AND WAGES	2,042	2,618	575	33,055	33,055	33,606	552	58,446	24,840	57%
101 55110 201		SOCIAL SECURITY	1,889	2,159	270	28,623	28,623	27,953	-670	34,450	6,497	81%
101 55110 204		PENSIONS	2,731	3,065	335	42,513	42,513	36,177	-6,336	48,740	12,563	74%
101 55110 205		EMPLOYEE AND DEPENDENT INSUR	7,272	10,277	3,005	115,880	115,880	111,782	-4,098	152,142	40,360	73%
101 55110 212		EMPLOYER MEDICARE	442	505	63	6,694	6,694	6,537	-156	8,060	1,523	81%
101 55110 299		OTHER FRINGE BENEFITS	-231	0	231	-231	-231	0	231	0	0	0%
101 55110 307		COMMUNICATION (HEALTH DEPT)	3,039	460	-2,580	18,915	18,915	12,112	-6,803	9,800	-2,312	124%
101 55110 309		CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	17,400	17,400	0	-17,400	17,400	17,400	0%
101 55110 312		CONTRACTS - PRIVATE AGENCIES	584	1,096	513	3,645	3,645	3,748	103	4,250	503	88%
101 55110 320		DUES AND MEMBERSHIPS	0	0	0	200	200	200	0	380	180	53%
101 55110 328		JANITORIAL SERVICES	3,115	3,765	650	13,299	13,299	14,894	1,595	13,300	-1,594	112%
101 55110 330		OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	19,141	0	19,200	59	100%
101 55110 333		Licenses	0	0	0	0	0	150	150	0	-150	0%
101 55110 334		MAINTENANCE AGREEMENTS	1,678	4,971	3,293	16,977	16,977	27,926	10,949	28,940	1,014	96%
101 55110 335		MAINTENANCE & REPAIR - BLDGS	9,379	1,302	-8,077	14,587	14,587	4,877	-9,710	13,000	8,123	38%
101 55110 336		MAINTENANCE & REPAIR - EQUIP	2,212	6,144	3,932	15,043	15,043	16,135	1,092	16,000	-135	101%
101 55110 347		PEST CONTROL (HEALTH DEPT)	0	0	0	272	272	182	-90	500	318	36%
101 55110 348		POSTAL CHARGES (HEALTH DEPT)	374	0	-374	3,374	3,374	5,000	1,626	5,000	0	100%
101 55110 349		PRINTING	0	0	0	468	468	0	-468	0	0	0%
101 55110 351		RENTALS (HEALTH DEPT)	1,952	4,273	2,321	15,074	15,074	15,388	315	14,600	-788	105%
101 55110 351		DISCOUNTS TAKEN	0	-6	-6	0	0	-29	-29	0	29	0%
101 55110 355		TRAVEL (HEALTH DEPT)	251	653	402	1,348	1,348	1,534	186	2,000	466	77%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55110			LOCAL HEALTH CENTER										
000			-										
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	2,250	1,600	-650	10,928	10,928	16,425	5,498	14,300	-2,125	115%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	1,273	1,680	407	7,679	7,679	8,905	1,226	13,000	4,095	69%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	5,768	2,439	-3,329	23,963	23,963	36,992	13,029	40,000	3,008	92%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	1,949	1,949	0	-1,949	0	0	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	8,936	10,837	1,901	50,302	50,302	53,149	2,846	51,000	-2,149	104%
101	55110	434	NATURAL GAS	95	688	593	3,033	3,033	4,946	1,914	3,200	-1,746	155%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT	168	2,291	2,123	8,724	8,724	8,324	-400	10,000	1,676	83%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,816	2,105	289	15,858	15,858	11,912	-3,946	12,000	88	99%
101	55110	499	OTHER SUPP & MATERI (HEALTH	434	671	237	1,188	1,188	1,000	-188	2,000	1,000	50%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	8,984	8,984	9,325	341	9,000	-325	104%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,129	6,129	6,291	162	4,886	-1,405	129%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,465	3,465	3,418	-47	3,614	196	95%
101	55110	515	LIABILITY CLAIMS	0	0	0	127	127	0	-127	0	0	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	61	0	-61	116	116	72	-44	0	-72	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	0	0	3,099	3,099	3,000	-99	103%
101	55110	712	HVAC SYSTEM	0	12,010	12,010	0	0	15,750	15,750	17,000	1,250	93%
101	55110	---		88,313	109,589	21,275	959,092	959,092	954,695	-4,394	1,126,378	171,684	85%
825			HEALTH DGA GRANT										
101	55110	162	CLERICAL PERSONNEL	17,281	14,523	-2,758	179,357	179,357	181,389	2,033	200,252	18,863	91%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	0	0	11,831	11,831	11,831	0	100%
101	55110	189	OTHER SALARIES AND WAGES	25,738	21,351	-4,388	315,149	315,149	284,189	-30,960	448,681	164,492	63%
101	55110	201	SOCIAL SECURITY	2,451	2,079	-372	28,353	28,353	27,843	-510	40,967	13,124	68%
101	55110	204	PENSIONS	3,245	3,742	497	46,476	46,476	39,961	-6,515	60,098	20,137	66%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	14,778	12,702	-2,076	201,245	201,245	168,199	-33,045	303,512	135,313	55%
101	55110	212	EMPLOYER MEDICARE	573	486	-87	6,631	6,631	6,512	-119	9,581	3,069	68%
101	55110	299	OTHER FRINGE BENEFITS	135	-12	-147	483	483	180	-303	17,206	17,026	1%
101	55110	355	TRAVEL (HEALTH DEPT)	33	188	155	575	575	986	411	15,000	14,014	7%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	510	0	-510	0	0	0%
101	55110	499	HEALTH DGA GRANT	0	0	0	0	0	75	75	0	-75	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	111	111	222	111	10,243	10,021	2%
101	55110	---		64,234	55,059	-9,176	778,890	778,890	721,387	-57,501	1,117,371	395,984	65%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
55110		LOCAL HEALTH CENTER										
830		HEALTH SPECIAL NEEDS 1ST FLOOR										
101 55110 711		FURNITURE AND FIXTURES	0	0	0	8,428	8,428	0	-8,428	0	0	0%
101 55110 ---			0	0	0	8,428	8,428	0	-8,428	0	0	0%
833		HEALTH CHRONIC DISEASE										
101 55110 169		HEALTH CHRONIC DISEASE	1,658	1,247	-411	20,534	20,534	19,162	-1,372	26,668	7,506	72%
101 55110 188		BONUS PAYMENTS/HEALTH CDC GR	0	0	0	0	0	631	631	632	1	100%
101 55110 201		HEALTH CHRONIC DISEASE	103	77	-25	1,273	1,273	1,227	-46	3,000	1,773	41%
101 55110 212		HEALTH CHRONIC DISEASE	24	18	-6	298	298	287	-11	1,653	1,366	17%
101 55110 499		HEALTH CHRONIC DISEASE	149	4,911	4,762	149	149	5,000	4,851	10,237	5,237	49%
101 55110 ---			1,934	6,253	4,320	22,254	22,254	26,307	4,053	42,190	15,883	62%
101 55110 ---			154,481	170,901	16,419	1,768,664	1,768,664	1,702,389	-66,270	2,285,939	583,551	74%
=====												
55120		RABIES AND ANIMAL CONTROL										
000		-										
101 55120 316		CONTRIBUTIONS	0	0	0	190,000	190,000	250,000	60,000	250,000	0	100%
101 55120 ---			0	0	0	190,000	190,000	250,000	60,000	250,000	0	100%
101 55120 ---			0	0	0	190,000	190,000	250,000	60,000	250,000	0	100%
=====												
55130		AMBULANCE/EMERGENCY MEDICAL SE										
000		-										
101 55130 309		CONTRACTS WITH GOVERNMENT AG	24,800	0	-24,800	0	0	0	0	0	0	0%
101 55130 316		CONTRIBUTIONS	148,117	155,961	7,845	1,777,400	1,777,400	1,871,753	94,353	1,871,753	0	100%
101 55130 ---			172,917	155,961	-16,955	1,777,400	1,777,400	1,871,753	94,353	1,871,753	0	100%
101 55130 ---			172,917	155,961	-16,955	1,777,400	1,777,400	1,871,753	94,353	1,871,753	0	100%
=====												

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
55310		REGIONAL MENTAL HEALTH CENTER										
000		-										
101 55310 316		CONTRIBUTIONS	0	0	0	17,000	17,000	17,000	0	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	17,000	0	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	17,000	0	17,000	0	100%
=====												
55510		GENERAL WELFARE ASSISTANCE										
000		-										
101 55510 341		PAUPER BURIALS	6,600	6,600	0	32,200	32,200	37,800	5,600	40,000	2,200	95%
101 55510 ---			6,600	6,600	0	32,200	32,200	37,800	5,600	40,000	2,200	95%
101 55510 ---			6,600	6,600	0	32,200	32,200	37,800	5,600	40,000	2,200	95%
=====												
55720		SANITATION EDUCATION/INFORMATI										
000		-										
101 55720 189		OTHER SALARIES & WAGES	0	0	0	29,680	29,680	29,680	0	29,680	0	100%
101 55720 201		SOCIAL SECURITY	0	0	0	1,840	1,840	1,850	10	1,850	0	100%
101 55720 204		PENSIONS	0	0	0	2,855	2,855	2,850	-5	2,850	0	100%
101 55720 212		EMPLOYER MEDICARE	0	0	0	430	430	440	10	440	0	100%
101 55720 302		ADVERTISING	2,088	1,705	-383	17,988	17,988	27,335	9,347	28,000	665	98%
101 55720 355		TRAVEL	0	0	0	0	0	409	409	0	-409	0%
101 55720 499		OTHER SUPPLIES & MATERIALS	6,049	5,135	-914	8,821	8,821	8,757	-64	9,200	443	95%
101 55720 ---			8,137	6,840	-1,297	61,614	61,614	71,321	9,707	72,020	699	99%
101 55720 ---			8,137	6,840	-1,297	61,614	61,614	71,321	9,707	72,020	699	99%
=====												
56100		ADULT ACTIVITIES										
000		-										
101 56100 316		CONTRIBUTIONS	0	0	0	114,000	114,000	121,000	7,000	121,000	0	100%
101 56100 ---			0	0	0	114,000	114,000	121,000	7,000	121,000	0	100%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
56100			ADULT ACTIVITIES										
000			-										
101	56100	---		0	0	0	114,000	114,000	121,000	7,000	121,000	0	100%
=====													
56500			LIBRARIES										
000			-										
101	56500	103	ASSISTANT(S)	5,608	5,877	269	69,078	69,078	70,911	1,832	70,936	25	100%
101	56500	105	SUPERVISOR/DIRECTOR	4,550	4,645	95	56,168	56,168	57,296	1,128	57,324	28	100%
101	56500	106	DEPUTY(IES)	11,593	12,676	1,083	146,550	146,550	151,250	4,700	152,152	902	99%
101	56500	166	CUSTODIAL PERSONNEL	1,013	98	-915	9,628	9,628	10,001	372	11,959	1,958	84%
101	56500	169	PART'TIME PERSONNEL	9,288	9,135	-153	101,908	101,908	98,398	-3,509	101,515	3,117	97%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	9,815	1	100%
101	56500	201	SOCIAL SECURITY	1,875	1,932	57	22,866	22,866	23,756	890	25,950	2,194	92%
101	56500	204	PENSIONS	2,071	2,355	284	23,955	23,955	25,663	1,708	28,290	2,627	91%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,144	5,536	393	64,692	64,692	62,436	-2,256	71,604	9,168	87%
101	56500	212	EMPLOYER MEDICARE	439	452	13	5,347	5,347	5,556	209	6,070	514	92%
101	56500	307	COMMUNICATION	99	157	58	742	742	2,337	1,594	2,580	243	91%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	11,047	715	-10,332	13,480	13,480	13,716	236	13,850	134	99%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,798	1,798	1,504	-294	1,504	0	100%
101	56500	333	LICENSES	0	0	0	1,707	1,707	745	-962	746	1	100%
101	56500	334	MAINTENANCE AGREEMENTS	2,395	232	-2,163	17,199	17,199	16,741	-458	16,709	-32	100%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	1,447	369	-1,078	3,302	3,302	6,128	2,826	8,678	2,550	71%
101	56500	347	PEST CONTROL	60	0	-60	640	640	550	-90	700	150	79%
101	56500	348	POSTAL CHARGES	0	-888	-888	535	535	-388	-923	500	888	-78%
101	56500	350	INTERNET CONNECTIVITY	425	411	-13	3,542	3,542	3,366	-176	3,206	-160	105%
101	56500	351	RENTALS	207	750	543	2,484	2,484	4,575	2,091	4,625	50	99%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	30	0	0	-30	0%
101	56500	410	CUSTODIAL SUPPLIES	1,769	354	-1,415	2,677	2,677	2,257	-420	2,288	31	99%
101	56500	411	DATA PROCESSING SUPPLIES	424	1,473	1,049	468	468	3,573	3,105	2,949	-624	121%
101	56500	415	ELECTRICITY	2,381	2,955	574	16,557	16,557	18,168	1,611	18,000	-168	101%
101	56500	432	LIBRARY BOOKS	11,744	21,987	10,244	52,268	52,268	70,165	17,897	64,447	-5,718	109%
101	56500	434	NATURAL GAS	72	66	-6	1,354	1,354	1,810	456	1,829	19	99%
101	56500	435	OFFICE SUPPLIES	3,950	1,999	-1,951	4,736	4,736	4,205	-531	4,350	145	97%
101	56500	437	PERIODICALS	0	0	0	3,583	3,583	3,671	88	3,671	0	100%
101	56500	451	UNIFORMS	550	0	-550	550	550	0	-550	0	0	0%
101	56500	454	WATER AND SEWER	236	368	132	2,852	2,852	2,037	-815	2,000	-37	102%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
56500			LIBRARIES										
000			-										
101	56500	471	SOFTWARE	3,370	0	-3,370	3,370	3,370	75	-3,295	150	75	50%
101	56500	499	OTHER SUPPLIES AND MATERIALS	1,909	1,041	-868	4,301	4,301	4,774	473	4,230	-544	113%
101	56500	499	DISCOUNTS TAKEN	0	0	0	0	0	-59	-59	0	59	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	0	0	2,513	2,513	2,300	-213	109%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,592	2,592	2,674	82	2,000	-674	134%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	40	40	6	-34	0	-6	0%
101	56500	709	DATA PROCESSING EQUIPMENT	13,301	0	-13,301	13,826	13,826	0	-13,826	0	0	0%
101	56500	711	FURNITURE AND FIXTURES	7,671	2,463	-5,208	8,121	8,121	2,463	-5,658	2,500	37	99%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	3,560	3,560	3,600	40	99%
101	56500	---		104,648	77,158	-27,487	662,946	662,946	686,277	23,329	703,827	17,550	98%
170			CITY OF JOHNSON CITY										
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	121,000	121,000	127,000	6,000	127,000	0	100%
101	56500	---		0	0	0	121,000	121,000	127,000	6,000	127,000	0	100%
752			NHPRC LIBRARY GRANT										
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	633	633	0	-633	0	0	0%
101	56500	---		0	0	0	633	633	0	-633	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%
101	56500	---		0	0	0	300	300	0	-300	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%
101	56500	---		0	0	0	2,700	2,700	0	-2,700	0	0	0%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
56500		LIBRARIES										
757		LIBRARY ARCHIVE GRANT										
101 56500 168		TEMP PERSONNEL - ARCHIVE GRA	0	140	140	0	0	1,160	1,160	1,161	1	100%
101 56500 201		SOCIAL SECURITY - ARCHIVE GR	0	9	9	0	0	72	72	72	0	100%
101 56500 212		EMPLOYER MEDICARE - ARCHIVE	0	2	2	0	0	17	17	17	0	99%
101 56500 ---			0	151	151	0	0	1,249	1,249	1,250	1	100%
758		21-22 TECH EQUIP (IMLS)										
101 56500 471		SOFTWARE (IMLS)	0	0	0	0	0	1,544	1,544	1,544	0	100%
101 56500 499		OTHER SUPPLIES/MTLS (IMLS)	0	2,366	2,366	0	0	20,139	20,139	18,653	-1,486	108%
101 56500 709		DATA PROCESSING EQ (IMLS)	0	0	0	0	0	9,741	9,741	9,743	2	100%
101 56500 ---			0	2,366	2,366	0	0	31,424	31,424	29,940	-1,484	105%
101 56500 ---			104,648	79,675	-24,970	787,579	787,579	845,950	58,369	862,017	16,067	98%
=====												
56900		OTHER SOCIAL, CULTURAL & RECRE										
000		-										
101 56900 316		CONTRIBUTIONS	0	25,000	25,000	164,250	164,250	115,000	-49,250	115,000	0	100%
101 56900 ---			0	25,000	25,000	164,250	164,250	115,000	-49,250	115,000	0	100%
101 56900 ---			0	25,000	25,000	164,250	164,250	115,000	-49,250	115,000	0	100%
=====												
57100		AGRICULTURAL EXTENSION SERVICE										
000		-										
101 57100 162		CLERICAL	-616	0	616	13,933	13,933	0	-13,933	0	0	0%
101 57100 201		SOCIAL SECURITY	-38	0	38	732	732	0	-732	0	0	0%
101 57100 204		PENSIONS	-59	0	59	1,190	1,190	0	-1,190	0	0	0%
101 57100 205		EMPLOYEE AND DEPENDENT INSUR	0	0	0	8,159	8,159	0	-8,159	0	0	0%
101 57100 212		EMPLOYER MEDICARE	-9	0	9	171	171	0	-171	0	0	0%
101 57100 309		CONTRACTS WITH GOVERNMENT AG	91,805	101,420	9,615	333,415	333,415	407,020	73,605	407,020	0	100%
101 57100 312		CONTRACTS - PRIVATE AGENCIES	29	36	7	5,702	5,702	338	-5,363	255	-83	133%
101 57100 320		DUES AND MEMBERSHIPS	0	0	0	915	915	765	-150	900	135	85%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
57100			AGRICULTURAL EXTENSION SERVICE										
000			-										
101	57100	334	MAINTENANCE AGREEMENTS	80	70	-10	1,462	1,462	886	-576	2,700	1,814	33%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	110	0	-110	1,574	1,574	2,359	785	2,359	0	100%
101	57100	347	PEST CONTROL	0	0	0	550	550	600	50	600	0	100%
101	57100	347	DISCOUNTS TAKEN	0	0	0	0	0	-50	-50	0	50	0%
101	57100	350	INTERNET CONNECTIVITY	421	337	-83	4,526	4,526	4,466	-61	5,100	634	88%
101	57100	351	RENTALS	195	1,688	1,493	4,606	4,606	8,077	3,471	7,154	-923	113%
101	57100	351	DISCOUNTS TAKEN	0	-3	-3	0	0	-15	-15	0	15	0%
101	57100	355	TRAVEL	2,387	919	-1,468	5,817	5,817	9,115	3,298	10,000	885	91%
101	57100	356	TUITION	0	0	0	59	59	90	31	400	310	23%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	247	247	496	249	600	104	83%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	16	417	401	417	0	100%
101	57100	415	ELECTRICITY	379	570	192	1,754	1,754	2,467	713	3,200	733	77%
101	57100	434	NATURAL GAS	122	95	-26	946	946	1,086	140	1,100	14	99%
101	57100	435	OFFICE SUPPLIES	1,907	8	-1,900	2,874	2,874	2,500	-374	2,500	0	100%
101	57100	451	UNIFORMS	596	0	-596	596	596	0	-596	0	0	0%
101	57100	454	WATER & SEWER	107	119	13	631	631	624	-8	1,500	876	42%
101	57100	499	OTHER SUPP & MATERIALS	1,429	731	-698	1,857	1,857	1,454	-403	3,112	1,658	47%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	503	503	511	8	500	-11	102%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	0	11	11	0	-11	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	40	66	26	0	-66	0%
101	57100	707	BUILDING IMPROVEMENTS	0	0	0	797	797	0	-797	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	2,792	2,941	149	2,792	2,792	2,941	149	3,703	762	79%
101	57100	---		101,637	108,931	7,297	395,864	395,864	446,224	50,359	453,120	6,896	98%
502			4-H AWARDS & PRIZES										
101	57100	499	OTHER/4-H AWARDS & PRIZES	0	0	0	233	233	0	-233	0	0	0%
101	57100	---		0	0	0	233	233	0	-233	0	0	0%
101	57100	---		101,637	108,931	7,297	396,097	396,097	446,224	50,126	453,120	6,896	98%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	1,500	0	100%
=====													
57500			SOIL CONSERVATION										
000			-										
101	57500	188	BONUS PAYMENTS	0	0	0	0	0	935	935	1,881	946	50%
101	57500	189	OTHER SALARIES & WAGES	5,069	12,140	7,072	57,694	57,694	113,115	55,421	126,054	12,939	90%
101	57500	201	SOCIAL SECURITY	279	719	440	3,292	3,292	6,735	3,443	7,940	1,205	85%
101	57500	204	PENSIONS	487	1,272	785	5,496	5,496	8,957	3,461	12,120	3,163	74%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	2,331	3,042	711	22,973	22,973	32,797	9,825	34,268	1,471	96%
101	57500	212	EMPLOYER MEDICARE	65	168	103	770	770	1,575	805	1,860	285	85%
101	57500	299	OTHER FRINGE BENEFITS	0	0	0	0	0	21	21	0	-21	0%
101	57500	316	CONTRIBUTIONS	18,383	18,390	7	18,383	18,383	18,390	7	18,390	0	100%
101	57500	---		26,614	35,731	9,118	108,608	108,608	182,525	73,918	202,513	19,988	90%
620			NASCD GRANTS										
101	57500	189	GRANT FUNDED SALARY	2,422	-923	-3,345	27,440	27,440	6,105	-21,335	0	-6,105	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	135	-53	-188	1,616	1,616	360	-1,256	0	-360	0%
101	57500	204	PENSIONS	233	-89	-322	1,120	1,120	488	-632	0	-488	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	1,580	0	-1,580	11,651	11,651	3,285	-8,365	0	-3,285	0%
101	57500	212	GRANT FUNDED MEDICARE	32	-12	-44	378	378	84	-294	0	-84	0%
101	57500	---		4,402	-1,077	-5,479	42,205	42,205	10,322	-31,882	0	-10,322	0%
101	57500	---		31,016	34,654	3,639	150,813	150,813	192,847	42,036	202,513	9,666	95%
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Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
57800		STORM WATER MANAGEMENT										
000		-										
101 57800 312		CONTRACTS - PRIVATE AGENCIES	0	26,770	26,770	0	0	26,770	26,770	26,000	-770	103%
101 57800 321		ENGINEERING SERVICES	4,000	9,800	5,800	22,600	22,600	30,000	7,400	30,000	0	100%
101 57800 333		LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	3,460	0	3,500	40	99%
101 57800 ---			4,000	36,570	32,570	26,060	26,060	60,230	34,170	59,500	-730	101%
101 57800 ---			4,000	36,570	32,570	26,060	26,060	60,230	34,170	59,500	-730	101%
=====												
57900		OTHER AGRICULTURE & NATURAL RE										
000		-										
101 57900 316		OTHER AG CONTRIBUTIONS	0	0	0	0	0	2,500	2,500	2,500	0	100%
101 57900 599		OTHER AGRICULTURE CHARGES	0	0	0	2,500	2,500	2,580	80	2,580	0	100%
101 57900 ---			0	0	0	2,500	2,500	5,080	2,580	5,080	0	100%
101 57900 ---			0	0	0	2,500	2,500	5,080	2,580	5,080	0	100%
=====												
58110		TOURISM										
000		-										
101 58110 316		CONTRIBUTIONS	0	0	0	6,650	6,650	7,000	350	7,000	0	100%
101 58110 ---			0	0	0	6,650	6,650	7,000	350	7,000	0	100%
101 58110 ---			0	0	0	6,650	6,650	7,000	350	7,000	0	100%
=====												
58190		OTHER ECONOMIC AND COMMUNITY D										
000		-										
101 58190 309		CONTRACTS WITH GOVERNMENT AG	240,237	477,302	237,065	240,237	240,237	477,302	237,065	477,302	0	100%
101 58190 316		ECONOMIC DEVELOPMENT CONTRIB	0	0	0	181,562	181,562	189,062	7,500	189,062	0	100%
101 58190 399		OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599		WORK KEYS TESTING	324	0	-324	4,948	4,948	3,421	-1,527	30,000	26,579	11%
101 58190 ---			240,561	477,302	236,741	426,747	426,747	669,785	243,038	761,364	91,579	88%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	388	388	0	0	3,672	3,672	0	-3,672	0%
101	58190	---		0	388	388	0	0	3,672	3,672	0	-3,672	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	-5,500	0%
101	58190	---		0	0	0	0	0	5,500	5,500	0	-5,500	0%
430			TN ECD SITE DEVELOPMENT GRANT										
101	58190	399	OTHER CONTRACTED SVCS-WCIP S	34,600	0	-34,600	49,450	49,450	0	-49,450	0	0	0%
101	58190	---		34,600	0	-34,600	49,450	49,450	0	-49,450	0	0	0%
431			WCIP 37 ACRE DEVELOPMENT 2022										
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	30,000	30,000	0	0	30,000	30,000	1,444,500	1,414,500	2%
101	58190	---		0	30,000	30,000	0	0	30,000	30,000	1,444,500	1,414,500	2%
101	58190	---		275,161	507,690	232,529	476,197	476,197	708,957	232,760	2,205,864	1,496,907	32%
=====													
58220			AIRPORT										
000			-										
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	17,830	17,830	18,730	900	18,730	0	100%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	559,493	0	559,493	0	100%
101	58220	---		0	0	0	577,323	577,323	578,223	900	578,223	0	100%
101	58220	---		0	0	0	577,323	577,323	578,223	900	578,223	0	100%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
58300			VETERANS' SERVICES										
000			--										
101	58300	189	OTHER SALARIES & WAGES	0	2,962	2,962	0	0	2,962	2,962	2,970	8	100%
101	58300	201	SOCIAL SECURITY	0	184	184	0	0	184	184	190	6	97%
101	58300	204	PENSIONS	0	0	0	0	0	0	0	240	240	0%
101	58300	212	EMPLOYER MEDICARE	0	43	43	0	0	43	43	50	7	86%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	84	84	0	503	503	561	58	700	139	80%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	14	0	-14	44	44	57	13	100	43	57%
101	58300	317	DATA PROCESSING SERVICES	0	0	0	0	0	449	449	0	-449	0%
101	58300	320	VSO DUES	0	0	0	474	474	0	-474	500	500	0%
101	58300	348	POSTAL CHARGES	10	9	-1	84	84	32	-52	300	268	11%
101	58300	355	TRAVEL	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	49,800	49,800	0	76,550	26,750	65%
101	58300	435	OFFICE SUPPLIES	50	525	475	469	469	1,142	673	1,500	358	76%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	599	OTHER CHARGES	0	0	0	0	0	0	0	5,550	5,550	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	1,850	1,850	1,351	1,351	2,355	1,004	2,500	145	94%
101	58300	---		4,308	9,807	5,499	52,725	52,725	57,585	4,860	94,900	37,315	61%
101	58300	---		4,308	9,807	5,499	52,725	52,725	57,585	4,860	94,900	37,315	61%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58500			CONTRIBUTIONS TO OTHER AGENCIE										
000			--										
101	58500	316	CONTRIBUTIONS	95,989	0	-95,989	118,489	118,489	40,500	-77,989	52,500	12,000	77%
101	58500	---		95,989	0	-95,989	118,489	118,489	40,500	-77,989	52,500	12,000	77%
101	58500	---		95,989	0	-95,989	118,489	118,489	40,500	-77,989	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	11,000	681	94%
101	58600	206	LIFE INSURANCE	0	0	0	14,477	14,477	0	-14,477	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	-11,721	-11,721	17,689	17,689	0	-17,689	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
58600			EMPLOYEE BENEFITS										
000			-										
<hr/>													
101	58600	---		0	-11,721	-11,721	42,263	42,263	10,319	-31,944	11,000	681	94%
101	58600	---		0	-11,721	-11,721	42,263	42,263	10,319	-31,944	11,000	681	94%
<hr/>													
58803			TSLA CARES TECHNOLOGY GRANT										
000			-										
<hr/>													
101	58803	411	TSLA CARES GRANT - DP SUPPLI	-51	0	51	438	438	0	-438	0	0	0%
101	58803	709	TSLA CARES TECH GRANT - DP E	217	0	-217	3,328	3,328	0	-3,328	0	0	0%
<hr/>													
101	58803	---		166	0	-166	3,766	3,766	0	-3,766	0	0	0%
101	58803	---		166	0	-166	3,766	3,766	0	-3,766	0	0	0%
<hr/>													
58804			STATE CARES ACT FUNDING (1.9M)										
000			-										
<hr/>													
101	58804	312	CONTRACTS - PRIVATE AGENCIES	190,522	0	-190,522	467,975	467,975	225	-467,750	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	2,709	2,709	0	-2,709	0	0	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	0	861,392	861,392	0	-861,392	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	196,750	0	-196,750	0	0	0%
<hr/>													
101	58804	---		190,522	0	-190,522	1,528,826	1,528,826	225	-1,528,601	0	-225	0%
<hr/>													
019			COVID-19										
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	-411	0	411	49	49	0	-49	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	-103	0	103	5	5	0	-5	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	0	0	0	400	400	0	-400	0	0	0%
101	58804	302	CARES ACT FUNDING/ADVERTISIN	0	0	0	409	409	0	-409	0	0	0%
101	58804	307	CARES ACT FUNDING/COMMUNICAT	0	0	0	654	654	0	-654	0	0	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	0	0	0	798	798	0	-798	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%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	1,211	0	-1,211	75,758	75,758	0	-75,758	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNec	62	0	-62	414	414	0	-414	0	0	0%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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	63	0	-63	984	984	0	-984	0	0	0%
101 58804 356		CARES ACT FUNDING/TUITION	0	0	0	50	50	0	-50	0	0	0%
101 58804 399		CARES ACT FUNDING/OTH CONT S	0	0	0	142	142	0	-142	0	0	0%
101 58804 410		CARES ACT FUNDING/CUSTODIAL	0	0	0	5,208	5,208	0	-5,208	0	0	0%
101 58804 415		CARES ACT FUNDING/ELECTRICIT	0	0	0	1,114	1,114	0	-1,114	0	0	0%
101 58804 422		CARES ACT FUNDING/FOOD SUPP	0	0	0	408	408	0	-408	0	0	0%
101 58804 431		CARES ACT FUNDING/LAW ENFORC	0	0	0	1,570	1,570	0	-1,570	0	0	0%
101 58804 435		CARES ACT FUNDING/OFFICE SUP	0	0	0	5,594	5,594	0	-5,594	0	0	0%
101 58804 454		CARES ACT FUNDING/WATER & SE	0	0	0	327	327	0	-327	0	0	0%
101 58804 499		CARES ACT FUNDING/OTH SUPPLI	0	0	0	13,529	13,529	0	-13,529	0	0	0%
101 58804 707		CARES ACT FUNDING/BUILDING I	0	0	0	7,750	7,750	0	-7,750	0	0	0%
101 58804 709		CARES ACT FUNDING/DATA PROC	0	0	0	781	781	0	-781	0	0	0%
101 58804 ---			822	0	-822	119,993	119,993	0	-119,993	0	0	0%
180		ASHE STREET REROOFING										
101 58804 799		ASHE STREET REROOFING	-50,305	0	50,305	59,805	59,805	59,805	0	0	-59,805	0%
101 58804 ---			-50,305	0	50,305	59,805	59,805	59,805	0	0	-59,805	0%
101 58804 ---			141,039	0	-141,039	1,708,624	1,708,624	60,030	-1,648,594	0	-60,030	0%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58807		CESF VIDEO ARRAIGNMENT GRANT										
242		CESF VIDEO ARRAIGNMENT GRANT										
101 58807 708		VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	0	0	87,031	87,031	100,000	12,969	87%
101 58807 ---			0	0	0	0	0	87,031	87,031	100,000	12,969	87%
101 58807 ---			0	0	0	0	0	87,031	87,031	100,000	12,969	87%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
58900			MISCELLANEOUS										
000			-										
101	58900	590	TRANSFERS TO OTHER FUNDS	150,000	0	-150,000	150,000	150,000	161,462	11,462	161,462	0	100%
101	58900	---		150,000	0	-150,000	150,000	150,000	161,462	11,462	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	15,159	1	100%
101	58900	---		0	0	0	0	0	15,158	15,158	15,159	1	100%
101	58900	---		150,000	0	-150,000	150,000	150,000	176,620	26,620	176,621	1	100%
101	-----	---		4,614,977	5,608,936	993,984	42,619,851	42,619,851	44,002,009	1,382,155	47,534,874	3,532,877	93%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	105	SUPERVISOR'DIRECTOR	4,509	4,604	94	55,667	55,667	58,056	2,389	58,094	38	100%
116	55732	141	FOREMEN	-18,901	3,695	22,596	16,574	16,574	27,842	11,268	28,781	939	97%
116	55732	147	TRUCK DRIVERS	8,177	13,035	4,858	102,719	102,719	107,199	4,480	108,223	1,024	99%
116	55732	164	ATTENDANTS	20,337	31,926	11,589	256,330	256,330	306,779	50,449	309,436	2,657	99%
116	55732	169	PART'TIME PERSONNEL	3,764	3,579	-185	54,978	54,978	52,355	-2,623	55,050	2,695	95%
116	55732	188	BONUS PAYMENTS	0	0	0	0	0	12,836	12,836	14,630	1,794	88%
116	55732	201	SOCIAL SECURITY	913	3,352	2,439	28,445	28,445	33,185	4,740	33,710	525	98%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	206	206	110	-96	300	190	37%
116	55732	204	PENSIONS	303	3,958	3,655	35,959	35,959	40,155	4,197	48,080	7,925	84%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	12,573	13,694	1,121	153,837	153,837	175,191	21,354	165,880	-9,311	106%
116	55732	206	LIFE INSURANCE	0	0	0	3,469	3,469	2,775	-694	500	-2,275	555%
116	55732	212	EMPLOYER MEDICARE	214	784	570	6,653	6,653	7,761	1,108	7,890	129	98%
116	55732	307	COMMUNICATION	420	287	-133	2,551	2,551	2,580	30	2,650	70	97%
116	55732	308	CONSULTANTS	0	0	0	3,000	3,000	2,600	-400	3,000	400	87%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	39	24	-14	331	331	333	2	500	167	67%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	100	0	100%
116	55732	327	FREIGHT	0	0	0	572	572	0	-572	0	0	0%
116	55732	333	LICENSES	0	0	0	23	23	68	45	150	83	45%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	918	0	-918	1,162	1,162	0	-1,162	7,300	7,300	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	1,861	425	-1,436	32,035	32,035	23,532	-8,504	34,900	11,368	67%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	15,315	7,357	-7,958	40,826	40,826	26,333	-14,493	34,767	8,434	76%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	70	70	312	312	70	-242	500	430	14%
116	55732	348	POSTAL CHARGES	40	23	-17	82	82	131	49	100	-31	131%
116	55732	350	INTERNET CONNECTIVITY	355	420	65	3,399	3,399	5,588	2,189	5,260	-328	106%
116	55732	351	RENTALS	0	0	0	21,906	21,906	22,196	290	22,400	204	99%
116	55732	353	TOWING SERVICES	0	200	200	1,275	1,275	200	-1,075	750	550	27%
116	55732	355	TRAVEL	0	0	0	0	0	370	370	925	555	40%
116	55732	356	REGISTRATION FEES	0	0	0	0	0	100	100	0	-100	0%
116	55732	359	DISPOSAL FEES	64,428	59,245	-5,183	372,978	372,978	350,732	-22,246	350,000	-732	100%
116	55732	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	700	700	0%
116	55732	409	CRUSHED STONE	0	0	0	0	0	0	0	100	100	0%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	499	499	909	410	1,000	91	91%
116	55732	412	DIESEL FUEL	9,227	18,019	8,791	45,343	45,343	67,729	22,386	65,500	-2,229	103%
116	55732	415	ELECTRICITY	1,364	1,238	-127	9,195	9,195	9,664	468	12,000	2,336	81%
116	55732	418	EQUIPMENT AND MACHINERY PART	0	899	899	4,827	4,827	3,575	-1,253	6,000	2,425	60%
116	55732	418	DISCOUNTS TAKEN	0	0	0	-6	-6	0	6	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	424	GARAGE SUPPLIES	0	307	307	272	272	473	201	1,600	1,127	30%
116	55732	425	GASOLINE	1,392	2,185	792	5,841	5,841	9,355	3,514	12,000	2,645	78%
116	55732	426	GENERAL CONSTRUCTION MATERIA	32	818	786	784	784	2,655	1,871	3,350	695	79%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	1,000	200	80%
116	55732	433	LUBRICANTS	368	20	-348	1,700	1,700	2,117	416	6,000	3,883	35%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	-2	0	2	-2	-2	-8	-5	0	8	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	354	354	669	314	800	131	84%
116	55732	442	PROPANE GAS	34	51	17	831	831	781	-50	1,050	269	74%
116	55732	446	SMALL TOOLS	234	0	-234	856	856	459	-396	1,000	541	46%
116	55732	450	TIRES AND TUBES	4	0	-4	19,249	19,249	15,958	-3,291	20,000	4,042	80%
116	55732	451	UNIFORMS	0	80	80	353	353	417	64	600	183	70%
116	55732	453	VEHICLE PARTS	360	480	120	2,318	2,318	1,243	-1,075	4,400	3,157	28%
116	55732	453	DISCOUNTS TAKEN	-1	0	1	-2	-2	-1	2	0	1	0%
116	55732	454	WATER AND SEWER	266	216	-50	2,757	2,757	1,840	-917	2,500	660	74%
116	55732	462	WIRE	0	0	0	5,143	5,143	5,690	548	6,000	310	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	501	62	-439	2,566	2,566	2,450	-116	4,000	1,550	61%
116	55732	499	DISCOUNTS TAKEN	0	0	0	-16	-16	0	16	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,161	1,161	1,023	-138	1,200	177	85%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,444	3,444	3,568	124	3,570	2	100%
116	55732	510	TRUSTEE'S COMMISSION	311	473	162	22,803	22,803	26,227	3,424	21,000	-5,227	125%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,092	7,092	7,880	788	8,000	120	99%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	22,242	22,242	19,689	-2,553	23,000	3,311	86%
116	55732	515	LIABILITY CLAIMS	0	500	500	0	0	1,000	1,000	500	-500	200%
116	55732	530	FINES, ASSESSMENTS, PENALTIE	0	8	8	0	0	8	8	0	-8	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	32,000	32,000	0	32,000	0	100%
116	55732	599	OTHER CHARGES	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	59,618	35,818	77,500	17,882	77%
116	55732	---		129,355	172,034	42,676	1,411,593	1,411,593	1,536,965	125,373	1,613,496	76,532	95%
116	55732	---		129,355	172,034	42,676	1,411,593	1,411,593	1,536,965	125,373	1,613,496	76,532	95%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION										
55759			OTHER WASTE DISPOSAL										
000			--										
116	55759	141	FOREMEN	3,373	-1,277	-4,650	41,646	41,646	22,434	-19,213	26,657	4,223	84%
116	55759	164	ATTENDANTS	4,056	2,422	-1,634	19,544	19,544	23,422	3,878	24,000	578	98%
116	55759	169	PART'TIME PERSONNEL	-2,156	0	2,156	25,267	25,267	1,459	-23,809	4,480	3,021	33%
116	55759	188	BONUS PAYMENTS	0	0	0	0	0	1,245	1,245	1,245	0	100%
116	55759	201	SOCIAL SECURITY	312	76	-235	5,196	5,196	2,925	-2,271	4,170	1,245	70%
116	55759	204	PENSIONS	270	214	-57	5,125	5,125	4,346	-779	4,010	-336	108%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	594	0	-594	12,474	12,474	4,324	-8,150	14,872	10,548	29%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	356	456	100	0	-456	0%
116	55759	212	EMPLOYER MEDICARE	73	18	-55	1,215	1,215	684	-531	980	296	70%
116	55759	307	COMMUNICATION	196	55	-141	1,173	1,173	821	-352	1,800	979	46%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	17,753	18,817	1,064	108,557	108,557	138,898	30,341	136,000	-2,898	102%
116	55759	333	LICENSES	0	0	0	0	0	25	25	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	350	350	0	-350	500	500	0%
116	55759	361	PERMITS	0	0	0	175	175	150	-25	300	150	50%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	157	102	-55	1,128	1,128	1,193	65	1,200	7	99%
116	55759	435	OFFICE SUPPLIES	0	0	0	30	30	964	934	1,000	36	96%
116	55759	454	WATER AND SEWER	78	16	-63	313	313	195	-118	250	55	78%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	500	500	0%
116	55759	---		24,706	20,443	-4,264	222,549	222,549	203,541	-19,010	222,664	19,123	91%
116	55759	---		24,706	20,443	-4,264	222,549	222,549	203,541	-19,010	222,664	19,123	91%
116	-----	---		154,061	192,477	38,412	1,634,142	1,634,142	1,740,506	106,363	1,836,160	95,655	95%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122			DRUG FUND										
54150			DRUG ENFORCEMENT										
000			--										
122	54150	309	CONTRACTS - GOVT AGENCIES	0	0	0	6,000	6,000	0	-6,000	0	0	0%
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	4,613	4,613	5,000	387	92%
122	54150	316	CONTRIBUTIONS	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	5,000	0	100%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	45	45	0	-45	250	250	0%
122	54150	333	LICENSES	0	0	0	120	120	0	-120	120	120	0%
122	54150	351	RENTALS	90	518	427	529	529	1,105	576	2,500	1,395	44%
122	54150	355	TRAVEL	0	0	0	12,752	12,752	816	-11,936	5,000	4,184	16%
122	54150	356	REGISTRATION FEES	0	0	0	13,500	13,500	1,298	-12,202	0	-1,298	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	-29	0	29	15,000	15,000	3,214	-11,786	5,000	1,786	64%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	2,500	2,500	0%
122	54150	510	TRUSTEE'S COMMISSION	4	32	28	100	100	110	10	600	490	18%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		65	550	484	48,046	48,046	16,156	-31,890	39,470	23,314	41%
122	54150	---		65	550	484	48,046	48,046	16,156	-31,890	39,470	23,314	41%
122	-----	---		65	550	484	48,046	48,046	16,156	-31,890	39,470	23,314	41%

Account Level		June	June	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	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	2,646,912	2,646,912	0%
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	58831	790	OTHER EQUIPMENT- WATERLINE E	0	89,571	89,571	0	0	503,032	503,032	600,000	96,968	84%
127	58831	799	JONESBOROUGH WATERLINE CREW	0	0	0	0	0	217,813	217,813	222,607	4,794	98%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	0	0	74,202	74,202	90,000	15,798	82%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	1,351,667	1,351,667	0	0	1,500,000	1,500,000	1,500,000	0	100%
127	58831	---		0	1,441,238	1,441,238	0	0	2,295,047	2,295,047	7,059,519	4,764,472	33%
300			Water Line Projects										
127	58831	799	WATERLINE PROJECTS	0	1,370	1,370	0	0	2,500	2,500	10,000	7,500	25%
127	58831	---		0	1,370	1,370	0	0	2,500	2,500	10,000	7,500	25%
127	58831	---		0	1,442,608	1,442,608	0	0	2,297,547	2,297,547	7,069,519	4,771,972	32%
127	-----	---		0	1,442,608	1,442,608	0	0	2,297,547	2,297,547	7,069,519	4,771,972	32%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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%
131	58804	---		0	0	0	549	549	0	-549	0	0	0%
131	58804	---		0	0	0	549	549	0	-549	0	0	0%
=====													
61000			ADMINISTRATION										
000			-										
131	61000	101	COUNTY OFFICIAL	9,730	0	-9,730	116,758	116,758	120,538	3,780	130,906	10,368	92%
131	61000	103	ASSISTANT	6,658	24,657	17,999	81,927	81,927	103,642	21,715	103,110	-532	101%
131	61000	120	COMPUTER PROGRAMMER(S)	3,590	3,801	211	44,167	44,167	46,378	2,211	46,430	52	100%
131	61000	161	SECRETARY	7,875	8,339	464	96,892	96,892	101,753	4,860	101,900	147	100%
131	61000	189	OTHER SALARIES & WAGES	1,365	1,512	148	16,791	16,791	17,698	907	17,650	-48	100%
131	61000	201	SOCIAL SECURITY	1,716	2,316	600	21,331	21,331	23,321	1,990	23,747	426	98%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	532	532	549	17	1,000	451	55%
131	61000	204	PENSIONS	2,807	2,241	-566	34,262	34,262	36,039	1,777	36,815	776	98%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	4,090	-1,602	68,310	68,310	62,726	-5,584	67,542	4,816	93%
131	61000	206	LIFE INSURANCE	0	2,929	2,929	8,783	8,783	12,168	3,385	12,700	532	96%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	7,968	7,968	0	-7,968	0	0	0%
131	61000	212	EMPLOYER MEDICARE	401	542	140	4,989	4,989	5,454	465	5,571	117	98%
131	61000	299	OTHER FRINGE BENEFITS	45	18	-27	303	303	144	-159	600	456	24%
131	61000	302	ADVERTISING	32	47	16	267	267	323	56	2,000	1,677	16%
131	61000	307	COMMUNICATION	472	564	92	5,426	5,426	5,710	284	10,000	4,290	57%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	723	149	-574	5,892	5,892	1,284	-4,608	2,000	716	64%
131	61000	320	DUES AND MEMBERSHIPS	0	100	100	4,797	4,797	5,672	875	5,675	3	100%
131	61000	322	EVALUATION AND TESTING	707	843	136	5,514	5,514	5,252	-263	6,500	1,248	81%
131	61000	327	FREIGHT EXPENSES	47	0	-47	956	956	176	-780	1,000	824	18%
131	61000	328	JANITORIAL SERVICES	800	1,050	250	4,300	4,300	5,450	1,150	5,450	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	358	358	162	-196	2,325	2,163	7%
131	61000	333	LICENSES	23	90	68	283	283	353	70	500	148	71%
131	61000	334	MAINTENANCE AGREEMENTS	392	76	-316	13,180	13,180	13,858	678	14,815	957	94%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	2,968	2,968	30	30	2,968	2,938	4,600	1,632	65%
131	61000	338	MAINTENANCE AND REPAIR VEHIC	0	0	0	579	579	0	-579	0	0	0%
131	61000	347	PEST CONTROL	60	0	-60	720	720	660	-60	800	140	83%
131	61000	348	POSTAL CHARGES	24	0	-24	158	158	89	-69	350	261	25%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
61000			ADMINISTRATION										
000			-										
131	61000	349	PRINTING	0	200	200	248	248	315	68	1,500	1,185	21%
131	61000	350	INTERNET CONNECTIVITY	0	345	345	0	0	3,831	3,831	7,750	3,919	49%
131	61000	351	RENTALS	0	123	123	107	107	1,208	1,102	1,300	92	93%
131	61000	355	TRAVEL	623	491	-132	875	875	3,913	3,038	5,000	1,088	78%
131	61000	356	REGISTRATION FEES	0	0	0	350	350	1,350	1,000	3,400	2,050	40%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	60	60	0	-60	550	550	0%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	395	395	730	335	1,000	270	73%
131	61000	411	DATA PROCESSING SUPPLIES	162	0	-162	1,152	1,152	890	-262	5,000	4,110	18%
131	61000	415	ELECTRICITY	608	644	36	3,611	3,611	4,024	413	5,500	1,476	73%
131	61000	426	GENERAL CONSTRUCTION MATERIA	131	4	-127	227	227	736	509	1,000	264	74%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	0	0	0	200	200	0%
131	61000	434	NATURAL GAS	94	102	8	1,439	1,439	2,057	619	3,500	1,443	59%
131	61000	435	OFFICE SUPPLIES	1,518	640	-879	4,298	4,298	3,053	-1,245	3,500	447	87%
131	61000	454	WATER AND SEWER	133	129	-4	751	751	706	-45	2,000	1,294	35%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	360	360	864	864	385	-480	1,435	1,050	27%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	10,098	10,098	5,297	-4,801	10,098	4,801	52%
131	61000	506	LIABILITY INSURANCE	0	0	0	12,728	12,728	13,231	503	13,231	0	100%
131	61000	510	TRUSTEE'S COMMISSION	4,738	4,890	152	135,865	135,865	133,480	-2,385	133,000	-480	100%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	38,897	38,897	50,229	11,332	50,229	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	111,788	111,788	87,312	-24,476	130,000	42,688	67%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	20	20	0	-20	0	0	0%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	152	152	0%
131	61000	707	BUILDING IMPROVEMENTS	656	0	-656	9,191	9,191	0	-9,191	8,440	8,440	0%
131	61000	709	DATA PROCESSING EQUIPMENT	1,177	-20,946	-22,123	1,177	1,177	8,070	6,892	33,800	25,730	24%
131	61000	---		53,000	43,314	-9,684	879,614	879,614	893,184	13,569	1,025,571	132,389	87%
131	61000	---		53,000	43,314	-9,684	879,614	879,614	893,184	13,569	1,025,571	132,389	87%
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62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			-										
131	62000	105	SUPERVISOR'DIRECTOR	5,863	6,207	345	72,137	72,137	75,746	3,609	75,820	74	100%
131	62000	141	FOREMAN	17,425	18,454	1,029	214,407	214,407	225,171	10,764	225,330	159	100%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	24,064	27,184	3,120	291,085	291,085	294,157	3,073	455,760	161,603	65%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	11,456	14,260	2,803	154,654	154,654	156,788	2,134	246,820	90,032	64%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			-										
131	62000	147	TRUCK DRIVERS	23,125	32,564	9,439	321,495	321,495	321,112	-383	371,500	50,388	86%
131	62000	149	LABORERS	18,842	22,754	3,911	233,889	233,889	244,571	10,682	325,560	80,989	75%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	409	409	222	222	848	626	4,000	3,152	21%
131	62000	201	SOCIAL SECURITY	5,737	7,154	1,417	75,249	75,249	77,395	2,146	105,950	28,555	73%
131	62000	204	PENSIONS	8,778	12,048	3,270	117,873	117,873	121,170	3,297	164,220	43,050	74%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	36,392	36,846	454	454,658	454,658	456,202	1,544	483,538	27,336	94%
131	62000	212	EMPLOYER MEDICARE	1,342	1,673	331	17,599	17,599	18,101	502	24,780	6,679	73%
131	62000	299	OTHER FRINGE BENEFITS	-108	0	108	0	0	0	0	300	300	0%
131	62000	307	COMMUNICATION	503	401	-101	9,090	9,090	4,778	-4,312	9,100	4,322	53%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	5,000	5,000	63,789	63,789	12,823	-50,966	181,000	168,177	7%
131	62000	321	ENGINEERING SERVICES	5,000	3,500	-1,500	7,103	7,103	14,746	7,644	15,000	254	98%
131	62000	327	FREIGHT EXPENSES	0	450	450	25	25	450	425	1,000	550	45%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	145	145	400	255	36%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	1,689	1,689	3,000	1,311	56%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	2,000	0	-2,000	2,221	2,221	328	-1,893	5,000	4,672	7%
131	62000	350	INTERNET CONNECTIVITY	36	36	0	201	201	430	229	600	170	72%
131	62000	351	RENTALS	180	0	-180	485	485	775	290	1,500	725	52%
131	62000	359	DISPOSAL FEES	0	0	0	470	470	589	119	1,000	411	59%
131	62000	361	PERMITS	0	0	0	980	980	1,480	500	2,000	520	74%
131	62000	408	CONCRETE	0	0	0	2,897	2,897	5,412	2,515	10,000	4,588	54%
131	62000	409	CRUSHED STONE	3,125	1,026	-2,099	47,607	47,607	48,286	680	83,000	34,714	58%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	289	289	0	-289	1,500	1,500	0%
131	62000	412	DIESEL FUEL	8,038	12,269	4,231	48,193	48,193	87,749	39,556	120,000	32,251	73%
131	62000	415	ELECTRICITY	1,236	1,397	162	7,927	7,927	8,311	384	13,000	4,689	64%
131	62000	417	EQUIPMENT PARTS'LIGHT	109	176	67	1,028	1,028	676	-351	1,200	524	56%
131	62000	420	FERTILIZER	227	98	-130	2,070	2,070	2,065	-5	5,000	2,935	41%
131	62000	425	GASOLINE	8,120	13,082	4,962	54,976	54,976	87,242	32,266	98,000	10,758	89%
131	62000	426	GENERAL CONSTRUCTION MATERIA	1,085	615	-470	3,419	3,419	4,920	1,501	5,000	80	98%
131	62000	426	DISCOUNTS TAKEN	0	0	0	0	0	-3	-3	0	3	0%
131	62000	427	ICE	30	40	10	210	210	235	25	400	165	59%
131	62000	436	OTHER ROAD MATERIALS - PAINT	9,900	25,968	16,068	32,933	32,933	79,100	46,167	80,000	900	99%
131	62000	440	PIPE - METAL	0	0	0	25,400	25,400	24,228	-1,173	26,500	2,272	91%
131	62000	444	SALT	0	0	0	33,589	33,589	25,928	-7,661	52,000	26,072	50%
131	62000	446	SMALL TOOLS	124	344	220	973	973	694	-279	1,500	806	46%
131	62000	451	UNIFORMS	0	1,621	1,621	9,993	9,993	12,130	2,137	12,130	0	100%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			-										
131	62000	454	WATER AND SEWER	134	217	83	1,472	1,472	1,556	85	1,700	144	92%
131	62000	467	FENCING	0	0	0	41	41	965	924	1,500	535	64%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	7,187	7,187	392	392	8,379	7,988	29,870	21,491	28%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		192,763	252,980	60,217	2,311,041	2,311,041	2,427,367	116,331	3,251,378	824,011	75%
131	62000	---		192,763	252,980	60,217	2,311,041	2,311,041	2,427,367	116,331	3,251,378	824,011	75%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63100			OPERATION AND MAINTENANCE OF E										
000			-										
131	63100	132	MATERIALS SUPERVISOR	3,804	3,950	145	47,121	47,121	48,535	1,414	48,570	35	100%
131	63100	141	FOREMAN	13,073	13,728	655	156,906	156,906	167,884	10,978	168,000	116	100%
131	63100	142	MECHANICS	9,728	12,934	3,206	119,515	119,515	130,856	11,341	163,100	32,244	80%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,534	1,801	267	19,043	19,043	20,486	1,443	23,750	3,264	86%
131	63100	204	PENSIONS	2,557	3,059	502	31,093	31,093	33,490	2,397	36,800	3,310	91%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,296	-133	89,154	89,154	89,276	122	92,726	3,450	96%
131	63100	212	EMPLOYER MEDICARE	359	421	62	4,454	4,454	4,791	337	5,550	759	86%
131	63100	307	COMMUNICATION	130	124	-6	2,637	2,637	1,509	-1,128	4,000	2,491	38%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	307	1,174	867	4,702	4,702	5,182	480	9,000	3,818	58%
131	63100	327	DISCOUNTS TAKEN	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	4,836	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	1,561	1,561	3,500	3,500	6,506	3,006	11,000	4,494	59%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	776	2,442	1,665	35,429	35,429	25,529	-9,899	31,500	5,971	81%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	4,467	5,381	914	12,838	12,838	23,354	10,517	22,500	-854	104%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	201	201	475	274	600	125	79%
131	63100	351	RENTALS	0	0	0	5,626	5,626	345	-5,281	3,500	3,155	10%
131	63100	353	TOW'IN SERVICES	0	0	0	1,650	1,650	1,150	-500	2,000	850	58%
131	63100	359	DISPOSAL FEES	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	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	0	1,399	1,399	6,758	6,758	6,096	-662	6,200	104	98%
131	63100	415	ELECTRICITY	856	893	37	6,178	6,178	6,229	51	9,000	2,771	69%
131	63100	416	EQUIPMENT PARTS - HEAVY	5,938	15,952	10,015	83,688	83,688	83,109	-579	83,400	291	100%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63100			OPERATION AND MAINTENANCE OF E										
000			-										
131	63100	416	DISCOUNTS TAKEN	-1	0	1	41	41	-7	-48	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	8,194	4,446	-3,748	83,297	83,297	80,936	-2,361	86,400	5,464	94%
131	63100	417	DISCOUNTS TAKEN	-11	0	11	-46	-46	-47	-1	0	47	0%
131	63100	418	EQUIPMENT PARTS - OTHER	13	1,196	1,183	218	218	7,089	6,871	8,000	911	89%
131	63100	424	GARAGE SUPPLIES	2,493	1,071	-1,422	15,752	15,752	17,520	1,769	18,000	480	97%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-27	-27	-5	23	0	5	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	343	343	2,935	2,935	2,925	-10	3,000	75	98%
131	63100	433	LUBRICANTS	2,789	601	-2,188	14,755	14,755	17,593	2,838	25,000	7,407	70%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-2	-2	-3	-1	0	3	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	280	1,318	1,038	349	349	1,449	1,100	1,449	0	100%
131	63100	440	PIPE - METAL	976	0	-976	1,301	1,301	586	-715	3,000	2,414	20%
131	63100	442	PROPANE GAS	2,143	0	-2,143	10,675	10,675	10,487	-188	12,000	1,513	87%
131	63100	446	SMALL TOOLS	304	296	-8	2,609	2,609	2,077	-532	4,251	2,174	49%
131	63100	446	DISCOUNTS TAKEN	-4	0	4	-5	-5	0	4	0	0	0%
131	63100	450	TIRES AND TUBES	5,258	7,043	1,784	25,814	25,814	39,668	13,854	40,000	332	99%
131	63100	453	VEHICLE PARTS	0	2,471	2,471	177	177	2,471	2,294	3,000	529	82%
131	63100	499	OTHER SUPPLIES AND MATERIALS	165	160	-5	1,969	1,969	1,471	-498	1,364	-107	108%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	500	500	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	24,693	24,693	0	-24,693	500	500	0%
131	63100	---		73,594	91,096	17,501	818,173	818,173	843,848	25,678	939,996	96,148	90%
131	63100	---		73,594	91,096	17,501	818,173	818,173	843,848	25,678	939,996	96,148	90%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS										
000			-										
131	63500	141	FOREMAN	7,886	8,424	538	92,037	92,037	102,796	10,760	102,900	104	100%
131	63500	143	EQUIPMENT OPERATORS	25,447	20,719	-4,728	319,554	319,554	285,296	-34,258	334,250	48,954	85%
131	63500	147	TRUCK DRIVERS	36,226	46,211	9,985	482,746	482,746	467,001	-15,745	572,950	105,949	82%
131	63500	149	LABORERS	9,875	19,141	9,266	143,261	143,261	168,157	24,896	249,750	81,593	67%
131	63500	187	OVERTIME PAY	0	34	34	307	307	34	-273	2,000	1,966	2%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,472	5,466	994	60,192	60,192	59,619	-572	78,310	18,691	76%
131	63500	204	PENSIONS	7,592	9,143	1,551	95,651	95,651	94,214	-1,437	121,400	27,186	78%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	31,419	29,821	-1,598	387,700	387,700	347,556	-40,144	403,832	56,276	86%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63500			ASPHALT PLANT OPERATIONS										
000			-										
131	63500	212	EMPLOYER MEDICARE	1,046	1,278	232	14,077	14,077	13,943	-134	18,350	4,407	76%
131	63500	307	COMMUNICATION	90	83	-8	2,812	2,812	1,048	-1,764	3,400	2,352	31%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	5,415	5,415	1,473	-3,942	5,050	3,577	29%
131	63500	327	FREIGHT EXPENSES	2,259	1,391	-868	20,844	20,844	20,736	-108	30,000	9,264	69%
131	63500	327	DISCOUNTS TAKEN	0	-2	-2	0	0	-4	-4	0	4	0%
131	63500	333	LICENSES	0	0	0	250	250	590	340	590	0	100%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	1,623	1,623	16,523	16,523	1,623	-14,900	7,000	5,377	23%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	201	201	394	193	600	206	66%
131	63500	351	RENTALS	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	0	0	475	475	475	0	100%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	21,750	21,750	0%
131	63500	404	ASPHALT ' HOT MIX	98,936	34,911	-64,024	844,660	844,660	914,553	69,893	945,000	30,447	97%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-989	-349	640	-8,447	-8,447	-8,992	-545	0	8,992	0%
131	63500	405	ASPHALT ' LIQUID	18,351	18,430	79	75,753	75,753	71,884	-3,870	85,000	13,116	85%
131	63500	409	CRUSHED STONE	35,852	0	-35,852	310,542	310,542	247,596	-62,946	260,000	12,404	95%
131	63500	412	DIESEL FUEL	12,515	26,393	13,878	88,615	88,615	157,865	69,249	200,000	42,135	79%
131	63500	415	ELECTRICITY	9,359	9,303	-56	43,400	43,400	43,763	363	55,000	11,237	80%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	3,146	3,146	4,530	4,530	16,586	12,056	18,000	1,414	92%
131	63500	418	DISCOUNTS TAKEN	0	-11	-11	0	0	-24	-24	0	24	0%
131	63500	423	FUEL OIL	6,300	17,160	10,860	47,880	47,880	56,580	8,700	60,000	3,420	94%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-1,890	-1,890	0	1,890	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	391	391	42	42	989	947	1,800	811	55%
131	63500	433	LUBRICANTS	0	0	0	2,246	2,246	1,582	-664	1,582	0	100%
131	63500	434	NATURAL GAS	84	85	1	589	589	707	118	1,700	993	42%
131	63500	445	SAND	5,559	0	-5,559	30,997	30,997	35,119	4,123	39,000	3,881	90%
131	63500	454	WATER AND SEWER	195	187	-8	1,382	1,382	1,171	-211	1,300	129	90%
131	63500	499	OTHER SUPPLIES AND MATERIALS	80	0	-80	1,790	1,790	480	-1,310	1,943	1,463	25%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	-475	110	110	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	9,990	9,990	15,512	5,522	53,000	37,488	29%
131	63500	---		312,590	253,014	-59,576	3,094,124	3,094,124	3,120,322	26,199	3,680,042	559,720	85%
131	63500	---		312,590	253,014	-59,576	3,094,124	3,094,124	3,120,322	26,199	3,680,042	559,720	85%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63600			TRAFFIC CONTROL										
000			-										
131	63600	132	MATERIALS SUPERVISOR	3,198	3,487	289	39,346	39,346	40,858	1,513	53,230	12,372	77%
131	63600	149	LABORERS	1,670	2,034	364	10,946	10,946	11,304	358	34,000	22,696	33%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	282	327	45	2,945	2,945	3,060	115	5,480	2,420	56%
131	63600	204	PENSIONS	307	370	63	3,781	3,781	3,962	181	8,480	4,518	47%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	18,954	19,712	758	19,718	6	100%
131	63600	212	EMPLOYER MEDICARE	66	76	11	689	689	716	27	1,280	564	56%
131	63600	327	FREIGHT EXPENSES	0	0	0	189	189	306	117	700	394	44%
131	63600	443	ROAD SIGNS	8,432	3,444	-4,989	13,373	13,373	15,626	2,252	15,626	0	100%
131	63600	446	SMALL TOOLS	1,092	0	-1,092	1,985	1,985	86	-1,898	1,000	914	9%
131	63600	468	CHEMICALS	2,942	0	-2,942	2,942	2,942	1,388	-1,554	3,000	1,612	46%
131	63600	499	OTHER SUPPLIES AND MATERIALS	34	89	55	212	212	89	-122	874	785	10%
131	63600	---		19,603	11,470	-8,133	95,362	95,362	97,107	1,747	144,388	47,281	67%
131	63600	---		19,603	11,470	-8,133	95,362	95,362	97,107	1,747	144,388	47,281	67%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
68000			CAPITAL OUTLAY										
000			-										
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	2,148,101	42,575	-2,105,526	2,298,582	2,298,582	94,136	-2,204,446	320,644	226,508	29%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	3,257	3,257	31,104	27,847	40,000	8,896	78%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	7,200	7,200	0%
131	68000	714	HIGHWAY EQUIPMENT	0	354,169	354,169	42,000	42,000	475,169	433,169	481,569	6,400	99%
131	68000	718	MOTOR VEHICLES	156,728	626,824	470,096	169,365	169,365	1,489,400	1,320,035	1,829,156	339,756	81%
131	68000	723	RIGHT OF WAY	500	0	-500	5,658	5,658	0	-5,658	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	119,468	0	-119,468	189,468	189,468	30,780	-158,688	50,831	20,051	61%
131	68000	---		2,424,797	1,023,568	-1,401,229	2,708,330	2,708,330	2,120,589	-587,741	2,739,900	619,311	77%
604			TOMMY CAMPBELL RD BRIDGE										
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	37,000	37,000	0	0	45,000	45,000	1,991,500	1,946,500	2%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	0	0	0	0	8,500	8,500	8,500	0	100%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
68000			CAPITAL OUTLAY										
604			TOMMY CAMPBELL RD BRIDGE										
131	68000	---		0	37,000	37,000	0	0	53,500	53,500	2,000,000	1,946,500	3%
605			GARLAND RD BRIDGE										
131	68000	705	BRIDGE CONSTR - GARLAND RD	0	858,621	858,621	0	0	858,621	858,621	757,927	-100,694	113%
131	68000	---		0	858,621	858,621	0	0	858,621	858,621	757,927	-100,694	113%
131	68000	---		2,424,797	1,919,189	-505,608	2,708,330	2,708,330	3,032,710	324,380	5,497,827	2,465,117	55%
131	-----	---		3,076,347	2,571,063	-505,283	9,907,193	9,907,193	10,414,538	507,355	14,539,202	4,124,666	72%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151		GENERAL DEBT SERVICE FUND										
82110		GENERAL GOVERNMENT - PRINCIPAL										
000		-										
151 82110 601		PRINCIPAL ON BONDS	0	450,000	450,000	1,265,000	1,265,000	1,310,000	45,000	1,310,000	0	100%
151 82110 602		PRINCIPAL ON NOTES	0	0	0	130,000	130,000	320,000	190,000	320,000	0	100%
151 82110 ---			0	450,000	450,000	1,395,000	1,395,000	1,630,000	235,000	1,630,000	0	100%
151 82110 ---			0	450,000	450,000	1,395,000	1,395,000	1,630,000	235,000	1,630,000	0	100%
82120		HIGHWAYS AND STREETS - PRINCIPAL										
000		-										
151 82120 602		PRINCIPAL ON NOTES	0	0	0	246,566	246,566	954,547	707,981	954,547	0	100%
151 82120 ---			0	0	0	246,566	246,566	954,547	707,981	954,547	0	100%
151 82120 ---			0	0	0	246,566	246,566	954,547	707,981	954,547	0	100%
82130		EDUCATION - PRINCIPAL										
000		-										
151 82130 601		PRINCIPAL ON BONDS	0	995,000	995,000	5,780,000	5,780,000	6,280,000	500,000	6,280,000	0	100%
151 82130 602		PRINCIPAL ON NOTES	0	0	0	83,434	83,434	375,453	292,019	375,453	0	100%
151 82130 ---			0	995,000	995,000	5,863,434	5,863,434	6,655,453	792,019	6,655,453	0	100%
151 82130 ---			0	995,000	995,000	5,863,434	5,863,434	6,655,453	792,019	6,655,453	0	100%
82210		GENERAL GOVERNMENT - INTEREST										
000		-										
151 82210 603		INTEREST ON BONDS	0	231,515	231,515	1,103,868	1,103,868	1,050,368	-53,500	1,050,368	0	100%
151 82210 604		INTEREST ON NOTES	0	0	0	10,675	10,675	5,777	-4,898	7,100	1,323	81%
151 82210 ---			0	231,515	231,515	1,114,543	1,114,543	1,056,145	-58,398	1,057,468	1,323	100%
151 82210 ---			0	231,515	231,515	1,114,543	1,114,543	1,056,145	-58,398	1,057,468	1,323	100%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING 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	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	23,223	4,831	79%
=====													
82230			EDUCATION - INTEREST										
000			-										
151	82230	603	INTEREST ON BONDS	0	311,339	311,339	4,273,398	4,273,398	4,073,530	-199,867	4,076,469	2,939	100%
151	82230	604	INTEREST ON NOTES	0	0	0	11,649	11,649	7,325	-4,324	9,314	1,989	79%
151	82230	---		0	311,339	311,339	4,285,047	4,285,047	4,080,855	-204,191	4,085,783	4,928	100%
151	82230	---		0	311,339	311,339	4,285,047	4,285,047	4,080,855	-204,191	4,085,783	4,928	100%
=====													
82310			GENERAL GOVERNMENT - OTHER DS										
000			-										
151	82310	510	TRUSTEE'S COMMISSION	3,859	5,011	1,152	267,753	267,753	265,216	-2,537	275,000	9,784	96%
151	82310	699	OTHER DEBT SERVICE	3,148	0	-3,148	6,407	6,407	5,760	-648	6,500	740	89%
151	82310	---		7,007	5,011	-1,996	274,160	274,160	270,976	-3,185	281,500	10,524	96%
151	82310	---		7,007	5,011	-1,996	274,160	274,160	270,976	-3,185	281,500	10,524	96%
=====													
99100			TRANSFERS OUT										
000			-										
151	99100	590	TRANSFERS TO OTHER FUNDS	1,000,000	0	-1,000,000	1,000,000	1,000,000	0	-1,000,000	0	0	0%
151	99100	---		1,000,000	0	-1,000,000	1,000,000	1,000,000	0	-1,000,000	0	0	0%
151	99100	---		1,000,000	0	-1,000,000	1,000,000	1,000,000	0	-1,000,000	0	0	0%
=====													
151	-----	---		1,007,007	1,992,865	985,858	14,208,901	14,208,901	14,666,368	457,466	14,687,974	21,606	100%
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Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING 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	1,195,000	0	100%
152	82130	---		0	0	0	220,000	220,000	1,195,000	975,000	1,195,000	0	100%
152	82130	---		0	0	0	220,000	220,000	1,195,000	975,000	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	31,325	6,755	78%
152	82230	604	INTEREST ON NOTES	0	0	0	0	0	0	0	3,991	3,991	0%
152	82230	---		0	0	0	38,000	38,000	24,570	-13,430	35,316	10,746	70%
152	82230	---		0	0	0	38,000	38,000	24,570	-13,430	35,316	10,746	70%
152	-----	---		0	0	0	258,000	258,000	1,219,570	961,570	1,230,316	10,746	99%
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Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	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%
171 58804 ---			0	0	0	127,039	127,039	0	-127,039	0	0	0%
171 58804 ---			0	0	0	127,039	127,039	0	-127,039	0	0	0%
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91110		GENERAL ADMINISTRATION PROJECT										
000		-										
171 91110 510		TRUSTEE'S COMMISSION	347	404	57	27,461	27,461	27,303	-158	16,000	-11,303	171%
171 91110 707		BUILDING IMPROVEMENTS	19,978	103,868	83,889	19,978	19,978	110,001	90,023	1,325,000	1,214,999	8%
171 91110 707		AG EXT OFFICE - BLDG IMPRVMN	0	0	0	5,900	5,900	0	-5,900	0	0	0%
171 91110 709		DATA PROCESSING EQUIPMENT	0	0	0	53,016	53,016	133,057	80,041	155,000	21,943	86%
171 91110 733		SOLID WASTE EQUIPMENT	185,207	0	-185,207	185,207	185,207	0	-185,207	0	0	0%
171 91110 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	65,501	65,501	0%
171 91110 ---			205,532	104,272	-101,261	291,562	291,562	270,361	-21,201	1,561,501	1,291,140	17%
108		ELECTION SPACE RENOVATION										
171 91110 799		ELECTION SPACE RENOVATION	0	10,065	10,065	0	0	11,466	11,466	11,499	33	100%
171 91110 ---			0	10,065	10,065	0	0	11,466	11,466	11,499	33	100%
171 91110 ---			205,532	114,337	-91,196	291,562	291,562	281,827	-9,735	1,573,000	1,291,173	18%
=====												
91130		PUBLIC SAFETY PROJECTS										
000		-										
171 91130 707		BUILDING IMPROVEMENTS	51,421	1,024,388	972,966	113,175	113,175	2,286,825	2,173,650	2,287,000	175	100%
171 91130 708		PUB SAFETY - COMMUNICATIONS	0	94,985	94,985	1,142,531	1,142,531	99,985	-1,042,546	100,000	15	100%
171 91130 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	179,899	179,899	180,000	101	100%
171 91130 716		LAW ENFORCEMENT EQUIP	0	423,335	423,335	0	0	423,335	423,335	456,000	32,665	93%
171 91130 790		PUBLIC SAFETY - OTHER EQUIPM	113,335	0	-113,335	225,875	225,875	0	-225,875	0	0	0%
171 91130 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	283,560	283,560	290,000	6,440	98%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND										
91130		PUBLIC SAFETY PROJECTS										
000		-										
171 91130 ---			164,756	1,542,708	1,377,951	1,481,581	1,481,581	3,273,604	1,792,023	3,313,000	39,396	99%
171 91130 ---			164,756	1,542,708	1,377,951	1,481,581	1,481,581	3,273,604	1,792,023	3,313,000	39,396	99%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91140		PUBLIC HEALTH AND WELFARE PROJ										
000		-										
171 91140 707		BUILDING IMPROVEMENTS	0	165,032	165,032	0	0	174,282	174,282	363,000	188,718	48%
171 91140 799		OTHER CAPITAL OUTLAY	0	18,390	18,390	0	0	261,558	261,558	475,000	213,442	55%
171 91140 ---			0	183,422	183,422	0	0	435,840	435,840	838,000	402,160	52%
171 91140 ---			0	183,422	183,422	0	0	435,840	435,840	838,000	402,160	52%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91150		SOCIAL, CULTURAL AND RECREATIO										
000		-										
171 91150 724		BOONES CREEK ATHLETIC FIELDS	0	0	0	1,000	1,000	105,092	104,092	2,141,000	2,035,908	5%
171 91150 ---			0	0	0	1,000	1,000	105,092	104,092	2,141,000	2,035,908	5%
171 91150 ---			0	0	0	1,000	1,000	105,092	104,092	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	6,816	0	-6,816	6,816	6,816	4,700	-2,116	4,701	1	100%
171 95900 ---			6,816	0	-6,816	6,816	6,816	4,700	-2,116	4,701	1	100%
171 95900 ---			6,816	0	-6,816	6,816	6,816	4,700	-2,116	4,701	1	100%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND										
99100			TRANSFERS OUT										
000			-										
171	99100	590	TRANSFERS TO OTHER FUNDS	750,000	0	-750,000	750,000	750,000	0	-750,000	1,755,462	1,755,462	0%
171	99100	---		750,000	0	-750,000	750,000	750,000	0	-750,000	1,755,462	1,755,462	0%
171	99100	---		750,000	0	-750,000	750,000	750,000	0	-750,000	1,755,462	1,755,462	0%
171	-----	---		1,127,104	1,840,467	713,361	2,657,998	2,657,998	4,101,063	1,443,065	9,625,163	5,524,100	43%

Fnd Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177		EDUCATION CAPITAL PROJECTS										
91300		EDUCATION CAPITAL PROJECTS										
000		-										
177 91300 510		TRUSTEE'S COMMISSION	756	1,283	527	116,669	116,669	120,430	3,761	179,000	58,570	67%
177 91300 707		BUILDING IMPR - DBHS	1,138,786	0	-1,138,786	1,197,897	1,197,897	0	-1,197,897	0	0	0%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	495,508	495,508	0	0	524,009	524,009	600,000	75,991	87%
177 91300 799		OTHER CAP OUTLAY (UNASSIGNED)	0	0	0	0	0	0	0	85,162	85,162	0%
177 91300 799		OTHER CAP OUTLAY (FB)	309	0	-309	8,500	8,500	0	-8,500	350,000	350,000	0%
177 91300 799		OTHER CAP OUTLAY (SS)	309	0	-309	8,500	8,500	0	-8,500	185,000	185,000	0%
177 91300 799		OTHER CAP OUTLAY (DBHS)	0	348,307	348,307	0	0	808,351	808,351	2,320,000	1,511,649	35%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	362,696	362,696	0	0	815,390	815,390	2,310,000	1,494,610	35%
177 91300 799		OTHER CAP OUTLAY (GRAY)	706,417	165,000	-541,418	756,955	756,955	165,000	-591,956	165,000	0	100%
177 91300 799		OTHER CAP OUTLAY (WV)	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%
177 91300 799		OTHER CAP OUTLAY (SC)	0	0	0	0	0	0	0	170,000	170,000	0%
177 91300 ---			1,846,577	1,372,794	-473,784	2,090,871	2,090,871	2,433,180	342,308	6,534,162	4,100,982	37%
106		BOE EESI LIGHTING UPGRADE 2022										
177 91300 707		BOE EESI LIGHTING UPGRADE 20	0	3,003	3,003	0	0	2,330,738	2,330,738	2,327,736	-3,002	100%
177 91300 ---			0	3,003	3,003	0	0	2,330,738	2,330,738	2,327,736	-3,002	100%
177 91300 ---			1,846,577	1,375,797	-470,781	2,090,871	2,090,871	4,763,918	2,673,046	8,861,898	4,097,980	54%
95100		CAP PROJ - DONATED TO SCHOOLS										
000		-										
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,827	639,827	639,961	134	640,000	39	100%
177 95100 729		SCHOOL BUSES	520,218	946,000	425,782	520,218	520,218	946,000	425,782	946,000	0	100%
177 95100 ---			520,218	946,000	425,782	1,160,045	1,160,045	1,585,961	425,916	1,586,000	39	100%
177 95100 ---			520,218	946,000	425,782	1,160,045	1,160,045	1,585,961	425,916	1,586,000	39	100%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS										
99100			TRANSFERS OUT										
000			-										
177	99100	590	TRANSFERS TO OTHER FUNDS	250,000	0	-250,000	250,000	250,000	0	-250,000	0	0	0%
177	99100	---		250,000	0	-250,000	250,000	250,000	0	-250,000	0	0	0%
177	99100	---		250,000	0	-250,000	250,000	250,000	0	-250,000	0	0	0%
177	-----	---		2,616,795	2,321,797	-294,999	3,500,916	3,500,916	6,349,879	2,848,962	10,447,898	4,098,019	61%

Fnd	Acct	Obj	Account Level Description	June 2020-21	June 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND										
58600			EMPLOYEE BENEFITS										
000			-										
263	58600	202	ADMINISTRATIVE FEES	25,251	25,671	420	296,750	296,750	325,971	29,221	209,662	-116,309	155%
263	58600	202	STOP LOSS & VISION PREMIUMS	-23,558	23,197	46,755	327,191	327,191	249,652	-77,538	478,633	228,981	52%
263	58600	307	COMMUNICATIONS	483	69	-413	2,862	2,862	1,153	-1,709	0	-1,153	0%
263	58600	308	CONSULTANTS	5,833	5,833	0	35,000	35,000	35,000	0	35,000	0	100%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	-484	-484	0	484	0	0	0%
263	58600	312	CLINIC STAFFING CHARGES	24,945	49,606	24,661	179,388	179,388	165,444	-13,944	175,000	9,556	95%
263	58600	312	CLINIC MEDICATIONS	14,801	28,780	13,979	115,002	115,002	101,455	-13,547	120,000	18,545	85%
263	58600	312	CLINIC LAB CHARGES	4,094	3,078	-1,017	20,465	20,465	10,565	-9,900	19,000	8,435	56%
263	58600	312	CLINIC SUPPLIES & TELEMED	2,163	53	-2,110	23,399	23,399	7,246	-16,153	23,370	16,124	31%
263	58600	312	CLINIC CONTRACT	9,892	10,549	657	119,270	119,270	113,012	-6,258	140,000	26,988	81%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	300	300	0	0	500	500	0	-500	0%
263	58600	351	RENTALS	0	0	0	18,022	18,022	18,022	0	18,800	778	96%
263	58600	413	MEDICAL SUPPLIES	0	3,267	3,267	0	0	18,596	18,596	0	-18,596	0%
263	58600	415	ELECTRICITY	183	259	76	1,198	1,198	1,536	338	1,400	-136	110%
263	58600	435	OFFICE SUPPLIES	143	266	123	1,232	1,232	1,342	110	1,500	158	89%
263	58600	454	WATER AND SEWER	101	105	4	608	608	567	-41	600	33	94%
263	58600	507	MEDICAL & DENTAL CLAIMS	589,151	538,740	-50,412	3,828,975	3,828,975	4,024,600	195,626	4,241,611	217,011	95%
263	58600	507	BCBS EXPRESS SCRIPTS	194,006	188,660	-5,346	1,696,098	1,696,098	1,865,866	169,768	1,867,846	1,980	100%
263	58600	507	BCBS REBATES & SAVINGS	-158,591	-62,720	95,871	-504,117	-504,117	-522,610	-18,493	-200,000	322,610	261%
263	58600	599	OTHER CHARGES	2,103	2,179	75	35,287	35,287	2,179	-33,108	0	-2,179	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	362	362	0	-362	0	0	0%
263	58600	---		691,000	817,892	126,890	6,196,838	6,196,838	6,420,426	223,590	7,132,752	712,326	90%
263	58600	---		691,000	817,892	126,890	6,196,838	6,196,838	6,420,426	223,590	7,132,752	712,326	90%
263	-----	---		691,000	817,892	126,890	6,196,838	6,196,838	6,420,426	223,590	7,132,752	712,326	90%

Number of Accounts: 1410

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