

Washington County, TN



Fund Financial Statements For the Period Ending July 31, 2021

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending July 31, 2021 (Unaudited)

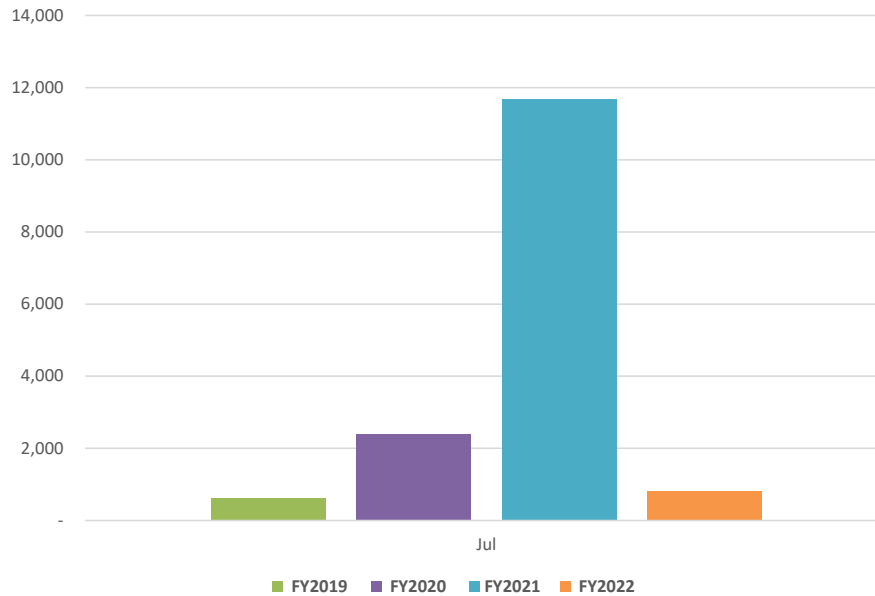
#	Fund	Fund Balance 6-30-2021 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 7-31-2021 (Unaudited)
101	General	19,900,472	1,818,625	7,137,861	(5,319,236)	14,581,236
116	Solid Waste	119,855	4,570	246,435	(241,865)	(122,010)
122	Drug	345,831	7,471	14	7,457	353,288
127	ARPA Special Revenue	189	516	-	516	705
131	Highway	7,535,301	328,583	2,038,637	(1,710,054)	5,825,247
151	Debt Service	7,407,018	72,778	653,038	(580,260)	6,826,758
152	Rural Debt Service	253,751	47	242,350	(242,303)	11,448
171	Capital Projects	7,831,052	12,623	127,163	(114,540)	7,716,512
177	Education Capital Projects	2,608,318	15,555	276	15,279	2,623,597
263	Self-Insurance	3,821,042	557,501	392,640	164,861	3,985,903

General Fund

Property Tax Trend Analysis

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %	Amount	Cumulative %
Jul	612	0.0%	2,398	0.0%	11,680	0.1%	821	100.0%
Aug	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep	(252)	0.0%	(95)	0.0%	-	0.0%	-	0.0%
Oct	1,757,859	8.1%	227,308	1.0%	25,285	0.1%	-	0.0%
Nov	2,716,056	12.5%	3,843,419	17.6%	4,209,271	18.7%	-	0.0%
Dec	5,935,234	27.4%	7,253,037	33.2%	7,184,131	32.0%	-	0.0%
Jan	2,790,761	12.9%	2,276,784	10.4%	2,237,949	10.0%	-	0.0%
Feb	7,006,102	32.3%	6,874,889	31.4%	6,694,020	29.8%	-	0.0%
Mar	1,227,789	5.7%	1,042,378	4.8%	1,592,643	7.1%	-	0.0%
Apr	119,169	0.5%	129,942	0.6%	343,642	1.5%	-	0.0%
May	58,712	0.3%	78,151	0.4%	181,111	0.8%	-	0.0%
Jun	58,589	0.3%	136,713	0.6%	(28,088)	-0.1%	-	0.0%
Actual	<u>21,670,632</u>	100.0%	<u>21,864,924</u>	100.0%	<u>22,451,644</u>	100.0%	<u>821</u>	100.0%
Budget	<u>21,638,187</u>	100.1%	<u>22,017,420</u>	99.3%	<u>21,914,750</u>	102.4%	<u>22,172,770</u>	0.0%
Surplus / (Deficit)	<u>32,445</u>		<u>(152,496)</u>		<u>536,894</u>		<u>(22,171,949)</u>	

General Fund - Property Tax

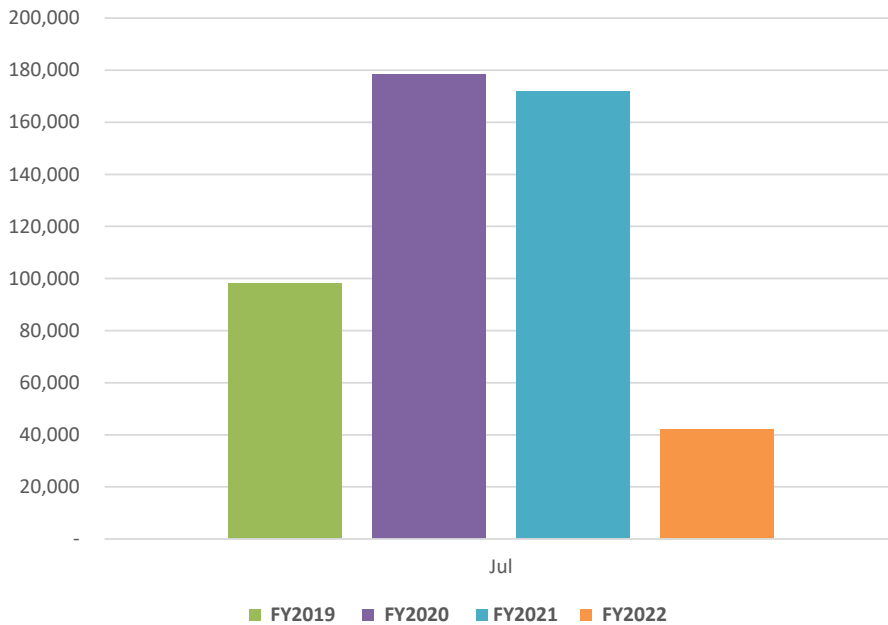


General Fund

Trustee Prior Year Collections

Month	FY2019		FY2020		FY2021		FY2022	
	Cumulative		Cumulative		Cumulative		Cumulative	
	Amount	%	Amount	%	Amount	%	Amount	%
Jul	98,210	16.6%	178,241	25.6%	171,923	24.3%	42,151	100.0%
Aug	97,254	16.4%	99,384	14.3%	103,057	14.6%		0.0%
Sep	62,531	10.5%	52,376	7.5%	66,925	9.5%		0.0%
Oct	46,753	7.9%	59,334	8.5%	52,379	7.4%		0.0%
Nov	40,196	6.8%	37,283	5.4%	43,249	6.1%		0.0%
Dec	40,952	6.9%	59,180	8.5%	38,597	5.5%		0.0%
Jan	32,420	5.5%	32,943	4.7%	41,410	5.9%		0.0%
Feb	48,047	8.1%	51,989	7.5%	73,600	10.4%		0.0%
Mar	125,853	21.2%	124,795	17.9%	112,603	15.9%		0.0%
Apr	1,245	0.2%	407	0.1%	2,794	0.4%		0.0%
May	(230)	0.0%	-	0.0%	21	0.0%		0.0%
Jun	-		512	0.1%	-	0.0%		0.0%
Actual	<u>593,232</u>	100.0%	<u>696,444</u>	100.0%	<u>706,558</u>	100.0%	<u>42,151</u>	100.0%
Budget	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	101%	<u>700,000</u>	6%
Surplus / (Deficit)	<u>(106,768)</u>		<u>(3,556)</u>		<u>6,558</u>		<u>(657,849)</u>	

General Fund - Trustee Prior Year Tax Collections

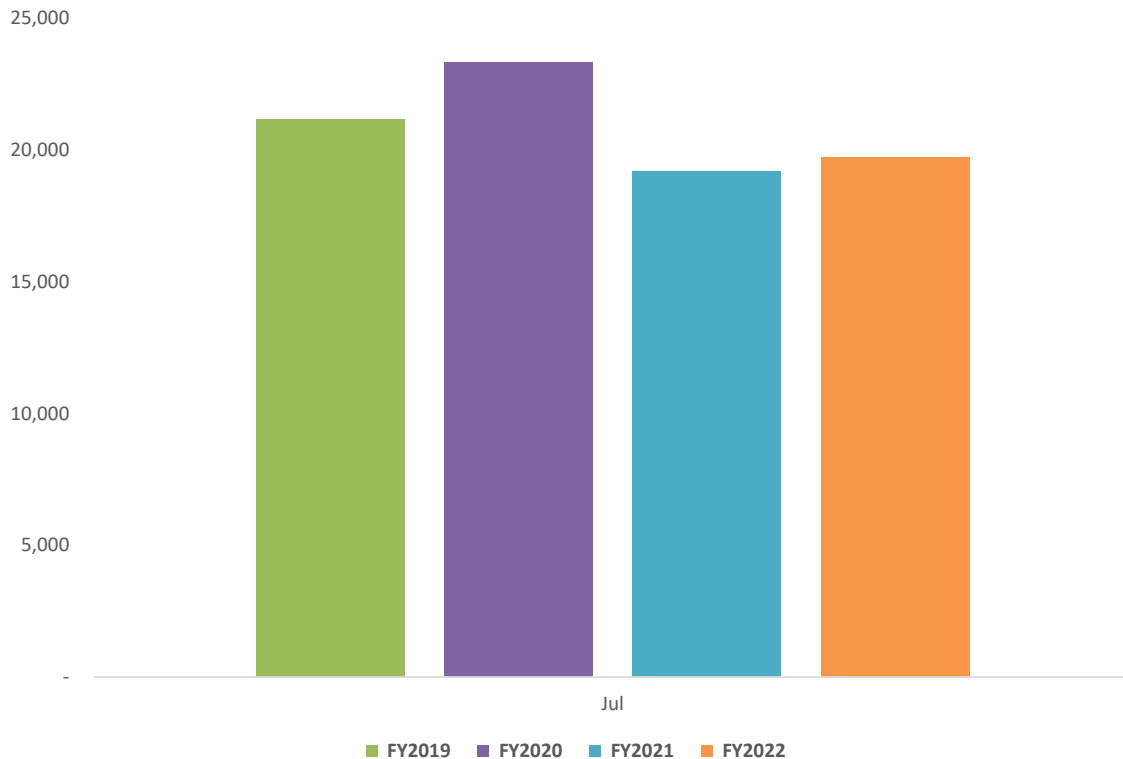


General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2019		FY2020		FY2021		FY2022	
	Cumulative		Amount	Cumulative %	Cumulative		Amount	Cumulative %
	Amount	%			Amount	%		
Jul	21,153	11.5%	23,316	10.1%	19,203	11.2%	19,735	100.0%
Aug	24,744	13.4%	27,602	12.0%	33,298	19.4%		0.0%
Sep	21,625	11.7%	17,414	7.5%	16,998	9.9%		0.0%
Oct	25,128	13.6%	23,165	10.0%	14,912	8.7%		0.0%
Nov	9,709	5.3%	11,467	5.0%	11,463	6.7%		0.0%
Dec	12,665	6.9%	9,223	4.0%	4,410	2.6%		0.0%
Jan	7,075	3.8%	9,521	4.1%	4,644	2.7%		0.0%
Feb	5,515	3.0%	19,354	8.4%	15,746	9.2%		0.0%
Mar	8,893	4.8%	34,715	15.0%	20,414	11.9%		0.0%
Apr	7,877	4.3%	32,102	13.9%	11,525	6.7%		0.0%
May	15,543	8.4%	15,393	6.7%	7,054	4.1%		0.0%
Jun	24,292	13.2%	7,539	3.3%	11,930	7.0%		0.0%
Actual	<u>184,219</u>	100.0%	<u>230,811</u>	100.0%	<u>171,597</u>	100.0%	<u>19,735</u>	100.0%
Budget	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	86%	<u>150,000</u>	13%
Surplus / (Deficit)	<u>(25,781)</u>		<u>(19,189)</u>		<u>(28,403)</u>		<u>(130,265)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Revenue Detail and Expense Summary by Fund

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	11,680	821	-10,859	22,451,644	11,680	821	-10,859	-93%	0	22,172,770	22,171,949	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	171,923	42,151	-129,772	706,558	171,923	42,151	-129,772	-75%	0	700,000	657,849	6%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	282	0	-282	2,709	282	0	-282	-100%	0	7,500	7,500	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	19,203	19,735	533	171,596	19,203	19,735	533	3%	0	150,000	130,265	13%
101 40140	INTEREST AND PENALTY	17,881	7,996	-9,885	167,578	17,881	7,996	-9,885	-55%	0	150,000	142,004	5%
101 40161	PILOT - TVA	0	0	0	1,827	0	0	0	0%	0	1,800	1,800	0%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	383,038	0	0	0	0%	0	375,000	375,000	0%
101 40163	PILOT - OTHER	0	0	0	5,434	0	0	0	0%	0	5,000	5,000	0%
101 40210	LOCAL OPTION SALES TAX	0	1,615	1,615	19,379	0	1,615	1,615	0%	0	18,000	16,385	9%
101 40250	LITIGATION TAX - GENERAL	11,349	13,473	2,124	124,416	11,349	13,473	2,124	19%	0	213,000	199,527	6%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,244	1,467	223	362	1,244	1,467	223	18%	0	12,000	10,533	12%
101 40268	LITIGATION TAX - COURT SECURIT	13,297	16,224	2,926	150,561	13,297	16,224	2,926	22%	0	267,000	250,776	6%
101 40270	BUSINESS TAX	0	15,280	15,280	728,091	0	15,280	15,280	0%	0	650,000	634,720	2%
101 40320	BANK EXCISE TAX	0	0	0	151,384	0	0	0	0%	0	60,000	60,000	0%
101 40330	WHOLESALE BEER TAX	35,042	31,737	-3,304	373,188	35,042	31,737	-3,304	-9%	0	375,000	343,263	8%
101 40390	OTHER STATUTORY LOCAL TAXES	8,042	10,053	2,012	88,774	8,042	10,053	2,012	25%	0	95,000	84,947	11%
101 40---	TOTAL LOCAL TAXES	289,943	160,552	-129,389	25,526,539	289,943	160,552	-129,389	-45%	0	25,252,070	25,091,518	1%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	317	287	-30	3,046	317	287	-30	-9%	0	2,500	2,213	11%
101 41140	CABLE TV FRANCHISE	0	0	0	516,463	0	0	0	0%	0	520,000	520,000	0%
101 41520	BUILDING PERMITS	31,231	17,573	-13,658	392,972	31,231	17,573	-13,658	-44%	0	275,000	257,427	6%
101 41590	OTHER PERMITS	0	720	720	25,815	0	720	720	0%	0	20,000	19,280	4%
101 41---	TOTAL LICENSES AND PERMITS	31,548	18,580	-12,968	938,296	31,548	18,580	-12,968	-41%	0	817,500	798,920	2%
42000	FINES												
101 42110	FINES	75	881	806	19,661	75	881	806	1,071%	0	17,000	16,119	5%
101 42210	FINES	332	69	-263	5,294	332	69	-263	-79%	0	5,000	4,931	1%
101 42220	OFFICERS COSTS	3,752	0	-3,752	2,511	3,752	0	-3,752	-100%	0	38,000	38,000	0%
101 42241	DRUG COURT FEES	116	58	-58	1,315	116	58	-58	-50%	0	2,000	1,942	3%
101 42250	JAIL FEES	2,471	1,924	-546	17,506	2,471	1,924	-546	-22%	0	20,000	18,076	10%
101 42280	DUI TREATMENT FINES	190	51	-139	1,758	190	51	-139	-73%	0	2,000	1,949	3%

Fnd	Acct	Description	July 2020-21	July 2021-22	Differen	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	1,172	295	-877	6,034	1,172	295	-877	-75%	0	8,000	7,706	4%
101	42291	COURTROOM SECURITY FEE	1,833	1,801	-32	24,473	1,833	1,801	-32	-2%	0	30,000	28,199	6%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	761	570	-191	5,810	761	570	-191	-25%	0	4,000	3,431	14%
101	42310	FINES	47,849	9,998	-37,851	54,282	47,849	9,998	-37,851	-79%	0	100,000	90,002	10%
101	42320	OFFICERS COSTS	7,603	6,934	-669	67,513	7,603	6,934	-669	-9%	0	104,000	97,066	7%
101	42330	GAME AND FISH FINES	0	32	32	90	0	32	32	0%	0	200	169	16%
101	42341	DRUG COURT FEES	724	522	-202	7,294	724	522	-202	-28%	0	11,000	10,478	5%
101	42350	JAIL FEES	12,405	12,248	-157	101,047	12,405	12,248	-157	-1%	0	116,000	103,752	11%
101	42380	DUI TREATMENT FINES	1,800	2,007	207	14,137	1,800	2,007	207	12%	0	16,000	13,993	13%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,405	2,457	52	22,700	2,405	2,457	52	2%	0	44,000	41,544	6%
101	42391	COURTROOM SECURITY FEE	357	266	-91	3,197	357	266	-91	-26%	0	5,000	4,734	5%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,448	4,323	875	35,886	3,448	4,323	875	25%	0	41,000	36,677	11%
101	42410	FINES	10	95	86	498	10	95	86	900%	0	1,000	905	10%
101	42420	OFFICERS COSTS	166	426	259	2,087	166	426	259	156%	0	2,000	1,574	21%
101	42490	DATA ENTRY FEE-JUVENILE COURT	116	124	8	1,439	116	124	8	7%	0	2,000	1,876	6%
101	42520	OFFICERS COST	200	160	-40	2,195	200	160	-40	-20%	0	5,000	4,840	3%
101	42530	DATA ENTRY FEE-CHANCERY COURT	430	446	16	5,340	430	446	16	4%	0	6,000	5,554	7%
101	42591	COURTROOM SECURITY FEE	36	0	-36	244	36	0	-36	-100%	0	1,000	1,000	0%
101	42610	FINES	8,317	3,020	-5,298	31,129	8,317	3,020	-5,298	-64%	0	52,000	48,980	6%
101	42---	FINES	96,568	48,707	-47,861	433,440	96,568	48,707	-47,861	-50%	0	632,200	583,497	8%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	435	0	0	0	0%	0	1,000	1,000	0%
101	43190	OTHER GENERAL SERVICES	0	0	0	84	0	0	0	0%	0	0	0	0%
101	43350	COPY FEES	122	10	-112	1,312	122	10	-112	-92%	0	1,000	990	1%
101	43360	LIBRARY FEES	0	676	676	1,331	0	676	676	0%	0	21,000	20,324	3%
101	43365	ARCHIVES & RECORDS MANAGEMENT	34,444	24,575	-9,870	266,977	34,444	24,575	-9,870	-29%	0	242,000	217,425	10%
101	43370	TELEPHONE COMMISSIONS	22,753	0	-22,753	133,229	22,753	0	-22,753	-100%	0	166,000	166,000	0%
101	43382	ELECTRONIC CITATION FEE	182	228	46	1,916	182	228	46	25%	0	1,500	1,273	15%
101	43392	DATA PROCESSING FEE - REGISTER	4,752	4,614	-138	51,629	4,752	4,614	-138	-3%	0	42,000	37,386	11%
101	43394	DATA PROCESSING FEE - SHERIFF	522	450	-72	4,482	522	450	-72	-14%	0	6,000	5,550	7%
101	43395	SEXUAL OFFENDER REGISTR FEE	900	450	-450	9,750	900	450	-450	-50%	0	3,000	2,550	15%
101	43396	DATA PROCESSING FEE-COUNTY CLE	1,341	1,272	-69	18,117	1,341	1,272	-69	-5%	0	12,000	10,728	11%
101	43397	SUBS/DOC RETRIEVAL FEE - CIRCU	800	400	-400	10,000	800	400	-400	-50%	0	7,000	6,600	6%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43399	VEH INS COVERAGE & REINSTATEME	710	515	-195	6,183	710	515	-195	-27%	0	4,000	3,485	13%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	90,000	0	0	0	0%	0	90,000	90,000	0%
101 43---	CHARGES FOR CURRENT SERVICES	66,526	33,190	-33,337	595,445	66,526	33,190	-33,337	-50%	0	596,500	563,311	6%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	15,837	3,798	-12,040	99,804	15,837	3,798	-12,040	-76%	0	315,000	311,202	1%
101 44120	LEASE/RENTALS	5,014	9,052	4,039	65,451	5,014	9,052	4,039	81%	0	62,500	53,448	14%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	673	673	0	0	673	673	0%	0	0	-673	0%
101 44131	COMMISSARY SALES	0	6,906	6,906	72,632	0	6,906	6,906	0%	0	50,000	43,094	14%
101 44170	MISCELLANEOUS REFUNDS	1,373	1,832	459	41,865	1,373	1,832	459	33%	0	25,000	23,168	7%
101 44530	SALE OF EQUIPMENT	0	0	0	5,028	0	0	0	0%	0	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	5,592	0	0	0	0%	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	0	0	0	0%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	961	0	0	0	0%	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	22,224	22,261	37	291,358	22,224	22,261	37	0%	0	452,500	430,239	5%
45000	FEEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	196,224	175,201	-21,023	1,520,545	196,224	175,201	-21,023	-11%	0	1,350,000	1,174,799	13%
101 45520	CIRCUIT COURT CLERK	105,465	30,249	-75,217	534,341	105,465	30,249	-75,217	-71%	0	675,000	644,751	4%
101 45540	GENERAL SESSIONS COURT CLERK	90,452	82,900	-7,553	888,242	90,452	82,900	-7,553	-8%	0	1,020,000	937,100	8%
101 45550	CLERK AND MASTER	37,998	37,722	-276	454,862	37,998	37,722	-276	-1%	0	450,000	412,278	8%
101 45560	JUVENILE COURT CLERK	1,294	1,598	305	15,998	1,294	1,598	305	24%	0	15,000	13,402	11%
101 45580	REGISTER	80,320	74,038	-6,282	931,788	80,320	74,038	-6,282	-8%	0	720,000	645,962	10%
101 45610	TRUSTEE	74,088	93,090	19,002	2,388,336	74,088	93,090	19,002	26%	0	2,350,000	2,256,910	4%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	585,841	494,798	-91,044	6,734,112	585,841	494,798	-91,044	-16%	0	6,580,000	6,085,202	8%
46000	STATE OF TENNESSEE												
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	13,905	0	0	0	0%	0	18,800	18,800	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	0	0	0	0%	0	0	0	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	72,800	0	0	0	0%	0	76,000	76,000	0%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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 46310	HEALTH DEPARTMENT PROGRAMS	45,263	39,836	-5,428	803,767	45,263	39,836	-5,428	-12%	0	1,159,561	1,119,725	3%
101 46430	LITTER PROGRAM	0	0	0	91,028	0	0	0	0%	0	72,000	72,000	0%
101 46820	INCOME TAX	0	97,366	97,366	159,683	0	97,366	97,366	0%	0	60,000	-37,366	162%
101 46830	BEER TAX	0	0	0	18,369	0	0	0	0%	0	20,000	20,000	0%
101 46835	VEHICLE CERT OF TITLE FEE	1,013	1,903	891	18,886	1,013	1,903	891	88%	0	17,000	15,097	11%
101 46840	ALCOHOLIC BEVERAGE TAX	0	186	186	176,001	0	186	186	0%	0	180,000	179,814	0%
101 46852	STATE REVENUE SHARING - TELECO	0	20,436	20,436	257,784	0	20,436	20,436	0%	0	230,000	209,564	9%
101 46855	SPORTS BETTING TAX	0	0	0	32,726	0	0	0	0%	0	0	0	0%
101 46915	CONTRACTED PRISONER BOARDING	0	0	0	1,336,257	0	0	0	0%	0	1,800,000	1,800,000	0%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	0	0	0	0%	0	15,200	15,200	0%
101 46980	OTHER STATE GRANTS	0	870,928	870,928	29,202	0	870,928	870,928	0%	0	604,000	-266,928	144%
101 46990	OTHER STATE REVENUES	165	50	-115	2,614,067	165	50	-115	-70%	0	660,000	659,950	0%
101 46---	STATE OF TENNESSEE	46,441	1,030,705	984,264	5,637,875	46,441	1,030,705	984,264	2,119%	0	4,912,561	3,881,856	21%
47000	FEDERAL GOVERNMENT												
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,500	0	0	0	0%	0	62,500	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	45,336	0	0	0	0%	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	3,366	0	0	0	0%	0	0	0	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	8,844	0	0	0	0%	0	0	0	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	0	-67,496	0	0	0	0%	0	0	0	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	0	0	0	3,687	0	0	0	0%	0	0	0	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	0	0	1,929,105	0	0	0	0%	0	0	0	0%
101 47306	COVID19 - ELECTION COMMISSION	0	0	0	59,390	0	0	0	0%	0	0	0	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	14,002	0	0	0	0%	0	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	7,600	7,569	-31	1,131,724	7,600	7,569	-31	0%	0	1,252,000	1,244,431	1%
101 47---	FEDERAL GOVERNMENT	7,600	7,569	-31	3,190,458	7,600	7,569	-31	0%	0	1,442,500	1,434,931	1%
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	0	0	0	13,500	0	0	0	0%	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	142,599	0	0	0	0%	0	140,000	140,000	0%
101 48990	OTHER REVENUE	0	0	0	35,000	0	0	0	0%	0	0	0	0%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	191,099	0	0	0	0%	0	153,500	153,500	0%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	11,111	0	0	0	0%	0	0	0	0%
101 49700	INSURANCE RECOVERY	0	2,263	2,263	11,210	0	2,263	2,263	0%	0	0	-2,263	0%
101 49800	TRANSFERS IN	0	0	0	2,000,000	0	0	0	0%	0	2,050,000	2,050,000	0%
101 49810	CITY GENERAL FUND TRANSFER	21,750	0	-21,750	165,574	21,750	0	-21,750	-100%	0	95,720	95,720	0%
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)	21,750	2,263	-19,487	2,187,895	21,750	2,263	-19,487	-90%	0	2,250,720	2,248,457	0%
101 -----	Revenue	1,168,441	1,818,625	650,184	45,726,517	1,168,441	1,818,625	650,184	56%	0	43,090,051	41,271,431	4%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	16,077	13,502	-2,575	104,137	16,077	13,502	-2,575	-16%	8,370	155,790	133,918	14%
101 51210	BOARD OF EQUALIZATION	0	0	0	3,600	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	22,645	23,709	1,065	263,071	22,645	23,709	1,065	5%	3,948	294,708	267,051	9%
101 51400	COUNTY ATTORNEY	17,696	20,903	3,207	281,008	17,696	20,903	3,207	18%	6,552	327,371	299,917	8%
101 51500	ELECTION COMMISSION	69,245	64,773	-4,471	792,588	69,245	64,773	-4,471	-6%	51,552	787,350	671,026	15%
101 51600	REGISTER OF DEEDS	59,811	63,602	3,792	555,817	59,811	63,602	3,792	6%	5,633	615,064	545,829	11%
101 51720	PLANNING	15,185	15,647	462	209,304	15,185	15,647	462	3%	11,250	220,633	193,737	12%
101 51750	CODES COMPLIANCE	23,510	26,346	2,838	336,655	23,510	26,346	2,838	12%	61,377	514,014	426,293	17%
101 51800	COUNTY BUILDINGS	43,981	30,293	-13,688	381,121	43,981	30,293	-13,688	-31%	64,963	442,700	347,444	22%
101 51900	OTHER GENERAL ADMINISTRATION	382,283	339,389	-42,895	1,777,794	382,283	339,389	-42,895	-11%	11,003	2,020,746	1,670,354	17%
101 51910	PRESERVATION OF RECORDS	11,581	14,650	3,069	220,370	11,581	14,650	3,069	26%	5,018	246,779	227,111	8%
101 51---	GENERAL GOVERNMENT	662,014	612,814	-49,196	4,925,465	662,014	612,814	-49,196	-7%	229,666	5,631,365	4,788,890	15%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	33,254	55,450	22,194	474,309	33,254	55,450	22,194	67%	5,748	616,323	555,125	10%
101 52200	PURCHASING	15,616	16,303	689	206,424	15,616	16,303	689	4%	4,254	221,434	200,877	9%
101 52300	PROPERTY ASSESSOR'S OFFICE	22,903	20,620	-2,283	323,466	22,903	20,620	-2,283	-10%	10,446	366,765	335,700	8%
101 52310	REAPPRAISAL PROGRAM	40,293	44,196	3,903	568,278	40,293	44,196	3,903	10%	60,950	670,065	564,919	16%
101 52400	COUNTY TRUSTEE'S OFFICE	61,200	38,621	-22,579	511,399	61,200	38,621	-22,579	-37%	80,408	577,975	458,947	21%
101 52500	COUNTY CLERK'S OFFICE	117,923	125,744	7,822	1,033,236	117,923	125,744	7,822	7%	27,338	1,120,859	967,777	14%
101 52---	FINANCE	291,189	300,934	9,746	3,117,112	291,189	300,934	9,746	3%	189,144	3,573,421	3,083,345	14%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	208,755	222,641	13,886	2,111,852	208,755	222,641	13,886	7%	13,155	2,295,479	2,059,683	10%
101 53310	GENERAL SESSIONS JUDGE	55,355	57,308	1,953	681,401	55,355	57,308	1,953	4%	800	711,841	653,733	8%
101 53330	DRUG COURT	0	2,187	2,187	15,000	0	2,187	2,187	0%	1,500	85,006	81,319	4%
101 53400	CHANCERY COURT	57,205	60,872	3,667	773,863	57,205	60,872	3,667	6%	95,000	888,641	732,769	18%
101 53600	DISTRICT ATTORNEY GENERAL	19,423	19,208	-215	156,882	19,423	19,208	-215	-1%	0	70,274	51,066	27%
101 53900	OTHER ADMIN OF JUSTICE	6,492	3,583	-2,911	145,024	6,492	3,583	-2,911	-45%	2,000	215,271	209,688	3%
101 53920	COURTROOM SECURITY	48,866	52,453	3,589	709,161	48,866	52,453	3,589	7%	0	742,243	689,790	7%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	41,696	0	0	0	0%	0	45,000	45,000	0%
101 53---	ADMINISTRATION OF JUSTICE	396,096	418,252	22,156	4,634,879	396,096	418,252	22,156	6%	112,455	5,053,755	4,523,048	11%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	776,278	820,699	44,422	9,229,402	776,278	820,699	44,422	6%	501,656	9,967,538	8,645,185	13%
101 54150	DRUG ENFORCEMENT	0	1,047	1,047	0	0	1,047	1,047	0%	0	0	-1,047	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	2,350	0	-2,350	5,800	2,350	0	-2,350	-100%	0	0	0	0%
101 54210	JAIL	546,539	495,038	-51,501	9,023,947	546,539	495,038	-51,501	-9%	2,125,377	9,853,513	7,233,100	27%
101 54240	JUVENILE SERVICES	22,472	21,879	-593	476,429	22,472	21,879	-593	-3%	7,253	505,061	475,931	6%
101 54250	WORK RELEASE PROGRAM	797	0	-797	10,327	797	0	-797	-100%	0	11,970	11,970	0%
101 54310	FIRE PREVENTION AND CONTROL	268,500	252,375	-16,125	971,000	268,500	252,375	-16,125	-6%	0	1,011,500	759,125	25%
101 54410	CIVIL DEFENSE - E.M.A.	19,440	16,305	-3,133	223,458	19,440	16,305	-3,133	-16%	26,650	259,912	216,957	17%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	43,000	850	84,300	42,150	43,000	850	2%	0	86,000	43,000	50%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	98,954	0	0	0	0%	0	128,000	128,000	0%
101 54610	COUNTY MEDICAL EXAMINER	0	0	0	285,500	0	0	0	0%	0	293,000	293,000	0%
101 54900	OTHER PUBLIC SAFETY	150,586	163,085	12,499	907,564	150,586	163,085	12,499	8%	0	992,533	829,448	16%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	1,829,112	1,813,428	-15,681	21,316,681	1,829,112	1,813,428	-15,681	-1%	2,660,936	23,109,027	18,634,669	19%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	138,168	139,252	1,086	1,768,664	138,168	139,252	1,086	1%	114,927	2,285,939	2,031,763	11%
101 55120	RABIES AND ANIMAL CONTROL	47,500	62,500	15,000	190,000	47,500	62,500	15,000	32%	0	250,000	187,500	25%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	155,979	7,863	1,777,400	148,117	155,979	7,863	5%	0	1,871,753	1,715,774	8%
101 55310	REGIONAL MENTAL HEALTH CENTER	8,500	8,500	0	17,000	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	1,200	2,400	1,200	32,200	1,200	2,400	1,200	100%	0	25,000	22,600	10%
101 55720	SANITATION EDUCATION/INFORMATI	2,663	2,907	244	61,614	2,663	2,907	244	9%	0	72,020	69,113	4%
101 55---	PUBLIC HEALTH AND WELFARE	346,148	371,538	25,393	3,846,878	346,148	371,538	25,393	7%	114,927	4,521,712	4,035,250	11%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	38,000	41,500	3,500	114,000	38,000	41,500	3,500	9%	0	121,000	79,500	34%
101 56500	LIBRARIES	80,104	85,341	5,240	787,579	80,104	85,341	5,240	7%	97,881	833,215	649,993	22%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	7,125	7,500	375	164,250	7,125	7,500	375	5%	0	115,000	107,500	7%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	125,229	134,341	9,115	1,065,829	125,229	134,341	9,115	7%	97,881	1,069,215	836,993	22%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	6,494	1,396	-5,098	396,097	6,494	1,396	-5,098	-79%	2,356	453,120	449,368	1%
101 57300	FOREST SERVICE	0	0	0	1,500	0	0	0	0%	0	1,500	1,500	0%
101 57500	SOIL CONSERVATION	11,570	13,871	2,302	150,813	11,570	13,871	2,302	20%	0	202,513	188,642	7%
101 57800	STORM WATER MANAGEMENT	0	0	0	26,060	0	0	0	0%	30,000	33,500	3,500	90%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	2,500	0	0	0	0%	0	5,000	5,000	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	18,064	15,267	-2,796	576,970	18,064	15,267	-2,796	-15%	32,356	695,633	648,010	7%

Fnd Acct	Description	July	July	Differen	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	6,650	0	-6,650	6,650	6,650	0	-6,650	-100%	0	7,000	7,000	0%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	19,062	19,062	0	476,197	19,062	19,062	0	0%	0	634,062	615,000	3%
101 58220	AIRPORT	4,458	4,683	225	577,323	4,458	4,683	225	5%	0	578,223	573,541	1%
101 58300	VETERANS' SERVICES	4,642	4,641	-1	52,725	4,642	4,641	-1	0%	100	94,900	90,159	5%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	22,500	0	-22,500	118,489	22,500	0	-22,500	-100%	0	52,500	52,500	0%
101 58600	EMPLOYEE BENEFITS	7,655	5,215	-2,440	42,263	7,655	5,215	-2,440	-32%	0	11,000	5,785	47%
101 58803	TSLA CARES TECHNOLOGY GRANT	0	0	0	3,766	0	0	0	0%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	9,644	225	-9,419	1,708,624	9,644	225	-9,419	-98%	0	0	-225	0%
101 58900	MISCELLANEOUS	0	0	0	150,000	0	0	0	0%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	74,611	33,826	-40,785	3,136,037	74,611	33,826	-40,785	-55%	100	1,377,685	1,343,760	2%
101 -----	Expense	3,742,463	3,700,400	-42,048	42,619,851	3,742,463	3,700,400	-42,048	-1%	3,437,465	45,031,813	37,893,965	16%
101 -----	GENERAL FUND	-2,574,022	-1,881,775	692,232	3,106,666	-2,574,022	-1,881,775	692,232	12%	-3,437,465	-1,941,762	3,377,466	274%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	523	37	-486	1,005,310	523	37	-486	-93%	0	1,158,288	1,158,251	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,699	1,887	-5,811	31,588	7,699	1,887	-5,811	-75%	0	36,570	34,683	5%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	12	0	-12	107	12	0	-12	-100%	0	390	390	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	860	884	24	7,683	860	884	24	3%	0	9,140	8,256	10%
116 40140	INTEREST AND PENALTY	800	358	-442	7,497	800	358	-442	-55%	0	7,840	7,482	5%
116 40161	PILOT - TVA	0	0	0	82	0	0	0	0%	0	90	90	0%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	17,151	0	0	0	0%	0	19,590	19,590	0%
116 40163	PILOT - OTHER	0	0	0	243	0	0	0	0%	0	260	260	0%
116 40270	BUSINESS TAX	0	684	684	32,722	0	684	684	0%	0	32,650	31,966	2%
116 40320	BANK EXCISE TAX	0	0	0	6,778	0	0	0	0%	0	3,130	3,130	0%
116 40---	TOTAL LOCAL TAXES	9,894	3,850	-6,043	1,109,161	9,894	3,850	-6,043	-61%	0	1,267,948	1,264,098	0%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	14	13	-1	136	14	13	-1	-9%	0	130	117	10%
116 41---	TOTAL LICENSES AND PERMITS	14	13	-1	136	14	13	-1	-9%	0	130	117	10%
43000	CHARGES FOR CURRENT SERVICES												
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0	0%	0	5,000	5,000	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	1,155	641	-514	105,536	1,155	641	-514	-45%	0	85,000	84,360	1%
116 43---	CHARGES FOR CURRENT SERVICES	1,155	641	-514	105,536	1,155	641	-514	-45%	0	90,000	89,360	1%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	264	66	-198	1,291	264	66	-198	-75%	0	0	-66	0%
116 44145	SALE OF RECYCLED MATERIALS	256	0	-256	263,938	256	0	-256	-100%	0	150,000	150,000	0%
116 44530	SALE OF EQUIPMENT	0	0	0	1,352	0	0	0	0%	0	0	0	0%
116 44990	OTHER LOCAL REVENUES	0	0	0	542	0	0	0	0%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	520	66	-454	267,123	520	66	-454	-87%	0	150,000	149,934	0%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46990	OTHER STATE REVENUES	0	0	0	118,913	0	0	0	0%	0	90,000	90,000	0%
116 46---	STATE OF TENNESSEE	0	0	0	118,913	0	0	0	0%	0	90,000	90,000	0%
47000	FEDERAL GOVERNMENT												
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	178	0	0	0	0%	0	0	0	0%
116 47---	FEDERAL GOVERNMENT	0	0	0	178	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
116 49800	TRANSFERS IN	0	0	0	150,000	0	0	0	0%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	150,000	0	0	0	0%	0	0	0	0%
116 -----	Revenue	11,583	4,570	-7,012	1,751,047	11,583	4,570	-7,012	-61%	0	1,598,078	1,593,509	0%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	119,709	99,227	-20,480	1,411,593	119,709	99,227	-20,480	-17%	85,472	1,527,659	1,342,960	12%
116 55759	OTHER WASTE DISPOSAL	8,422	6,736	-1,687	222,549	8,422	6,736	-1,687	-20%	55,000	218,664	156,928	28%
116 55---	PUBLIC HEALTH AND WELFARE	128,131	105,963	-22,167	1,634,142	128,131	105,963	-22,167	-17%	140,472	1,746,323	1,499,888	14%
116 -----	Expense	128,131	105,963	-22,167	1,634,142	128,131	105,963	-22,167	-17%	140,472	1,746,323	1,499,888	14%
116 -----	SOLID WASTE/SANITATION	-116,548	-101,393	15,155	116,905	-116,548	-101,393	15,155	-21%	-140,472	-148,245	93,621	163%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	100	905	805	3,305	100	905	805	807%	0	3,000	2,095	30%
122 42340	DRUG CONTROL FINES	55	504	450	5,769	55	504	450	824%	0	7,000	6,496	7%
122 42---	FINES	155	1,409	1,255	9,074	155	1,409	1,255	813%	0	10,000	8,591	14%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	327	62	-265	2,238	327	62	-265	-81%	0	2,000	1,938	3%
122 44990	OTHER LOCAL REVENUES	0	6,000	6,000	100	0	6,000	6,000	0%	0	0	-6,000	0%
122 44---	TOTAL OTHER LOCAL REVENUE	327	6,062	5,735	2,338	327	6,062	5,735	1,756%	0	2,000	-4,062	303%
47000	FEDERAL GOVERNMENT												
122 47700	ASSET FORFEITURE FUNDS	0	0	0	12,446	0	0	0	0%	0	0	0	0%
122 47---	FEDERAL GOVERNMENT	0	0	0	12,446	0	0	0	0%	0	0	0	0%
122 -----	Revenue	482	7,471	6,990	23,858	482	7,471	6,990	1,454%	0	12,000	4,529	62%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	2	14	13	48,046	2	14	13	809%	0	39,470	39,456	0%
122 54---	PUBLIC SAFETY	2	14	13	48,046	2	14	13	809%	0	39,470	39,456	0%
122 -----	Expense	2	14	13	48,046	2	14	13	809%	0	39,470	39,456	0%
122 -----	DRUG FUND	480	7,457	6,977	-24,188	480	7,457	6,977	1,451%	0	-27,470	-34,927	-27%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	0	516	516	189	0	516	516	0%	0	0	-516	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	516	516	189	0	516	516	0%	0	0	-516	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	0%	0	600,000	600,000	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0	0%	0	600,000	600,000	0%
127 -----	Revenue	0	516	516	189	0	516	516	0%	0	600,000	599,484	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	0	0	0	0	0	0	0%	0	600,000	600,000	0%
127 58---	OTHER GENERAL GOVERNMENT	0	0	0	0	0	0	0	0%	0	600,000	600,000	0%
127 -----	Expense	0	0	0	0	0	0	0	0%	0	600,000	600,000	0%
127 -----	ARPA - SPECIAL REVENUE	0	516	516	189	0	516	516	0%	0	0	-516	0%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	2,441	172	-2,269	4,691,394	2,441	172	-2,269	-93%	0	4,467,122	4,466,950	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	35,924	8,809	-27,115	147,419	35,924	8,809	-27,115	-75%	0	141,040	132,231	6%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	60	0	-60	570	60	0	-60	-100%	0	1,510	1,510	0%
131 40130	COURT COLLECTIONS - PRIOR YRS	4,013	4,124	111	35,856	4,013	4,124	111	3%	0	35,260	31,136	12%
131 40140	INTEREST AND PENALTY	3,737	1,671	-2,066	35,021	3,737	1,671	-2,066	-55%	0	30,220	28,549	6%
131 40161	PILOT - TVA	0	0	0	382	0	0	0	0%	0	360	360	0%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	80,038	0	0	0	0%	0	75,560	75,560	0%
131 40163	PILOT - OTHER	0	0	0	22,687	0	0	0	0%	0	17,000	17,000	0%
131 40270	BUSINESS TAX	0	3,193	3,193	152,018	0	3,193	3,193	0%	0	142,830	139,637	2%
131 40280	MINERAL SEVERANCE TAX	0	4,552	4,552	20,354	0	4,552	4,552	0%	0	15,000	10,448	30%
131 40320	BANK EXCISE TAX	0	0	0	31,633	0	0	0	0%	0	23,000	23,000	0%
131 40---	TOTAL LOCAL TAXES	46,175	22,521	-23,654	5,217,372	46,175	22,521	-23,654	-51%	0	4,948,902	4,926,381	0%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	66	60	-6	637	66	60	-6	-9%	0	500	440	12%
131 41590	OTHER PERMITS	0	0	0	100	0	0	0	0%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	66	60	-6	737	66	60	-6	-9%	0	800	740	8%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	5,911	1,379	-4,531	39,409	5,911	1,379	-4,531	-77%	0	125,000	123,621	1%
131 44120	LEASE/RENTALS	4,234	4,289	56	146,854	4,234	4,289	56	1%	0	135,000	130,711	3%
131 44130	SALE OF MATERIALS AND SUPPLIES	235	272	37	3,341	235	272	37	16%	0	0	-272	0%
131 44530	SALE OF EQUIPMENT	0	0	0	66,673	0	0	0	0%	0	0	0	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	4,370	0	0	0	0%	0	0	0	0%
131 44990	OTHER LOCAL REVENUES	0	0	0	60	0	0	0	0%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	10,380	5,940	-4,438	260,707	10,380	5,940	-4,438	-43%	0	260,000	254,060	2%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	0	0	1,024,091	0	0	0	0%	0	0	0	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	0	292,667	292,667	3,215,159	0	292,667	292,667	0%	0	3,000,000	2,707,333	10%
131 46930	PETROLEUM SPECIAL TAX	0	7,395	7,395	88,735	0	7,395	7,395	0%	0	88,735	81,340	8%
131 46---	STATE OF TENNESSEE	0	300,062	300,062	4,327,985	0	300,062	300,062	0%	0	3,088,735	2,788,673	10%
47000	FEDERAL GOVERNMENT												
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,997	0	0	0	0%	0	0	0	0%
131 47---	FEDERAL GOVERNMENT	0	0	0	3,997	0	0	0	0%	0	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	0	0	37,820	0	0	0	0%	0	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	37,820	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	0	0	9,425	0	0	0	0%	0	0	0	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	9,425	0	0	0	0%	0	0	0	0%
131 -----	Revenue	56,621	328,583	271,964	9,858,043	56,621	328,583	271,964	480%	0	8,298,437	7,969,854	4%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
131 58804	STATE CARES ACT FUNDING (1.9M)	129	0	-129	549	129	0	-129	-100%	0	0	0	0%
131 58---	OTHER GENERAL GOVERNMENT	129	0	-129	549	129	0	-129	-100%	0	0	0	0%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	235,581	235,792	212	879,614	235,581	235,792	212	0%	16,387	995,571	743,394	25%
131 61---	ADMINISTRATION	235,581	235,792	212	879,614	235,581	235,792	212	0%	16,387	995,571	743,394	25%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	162,304	157,325	-4,976	2,311,041	162,304	157,325	-4,976	-3%	260,896	3,142,378	2,724,158	13%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	162,304	157,325	-4,976	2,311,041	162,304	157,325	-4,976	-3%	260,896	3,142,378	2,724,158	13%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	45,004	53,836	8,833	818,173	45,004	53,836	8,833	20%	20,166	927,996	853,993	8%
131 63500	ASPHALT PLANT OPERATIONS	288,905	263,796	-25,110	3,094,124	288,905	263,796	-25,110	-9%	974,102	3,600,042	2,362,145	34%
131 63600	TRAFFIC CONTROL	5,797	6,338	541	95,362	5,797	6,338	541	9%	0	144,388	138,050	4%
131 63---	TOTAL 63*** ACCOUNTS	339,706	323,970	-15,736	4,007,659	339,706	323,970	-15,736	-5%	994,268	4,672,426	3,354,188	28%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	0	0	0	2,708,330	0	0	0	0%	50,000	480,500	430,500	10%
131 68---	CAPITAL OUTLAY	0	0	0	2,708,330	0	0	0	0%	50,000	480,500	430,500	10%
131	Expense	737,720	717,087	-20,629	9,907,193	737,720	717,087	-20,629	-3%	1,321,551	9,290,875	7,252,240	22%
131	HIGHWAY FUND	-681,099	-388,504	292,593	-49,150	-681,099	-388,504	292,593	32%	-1,321,551	-992,438	717,614	172%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	6,450	453	-5,997	12,398,689	6,450	453	-5,997	-93%	0	12,244,660	12,244,207	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	94,943	23,280	-71,663	389,605	94,943	23,280	-71,663	-75%	0	386,600	363,320	6%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	154	0	-154	1,366	154	0	-154	-100%	0	4,150	4,150	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	10,604	10,899	294	94,762	10,604	10,899	294	3%	0	82,840	71,941	13%
151 40140	INTEREST AND PENALTY	9,867	4,416	-5,451	92,486	9,867	4,416	-5,451	-55%	0	82,840	78,424	5%
151 40161	PILOT - TVA	0	0	0	1,009	0	0	0	0%	0	990	990	0%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	211,528	0	0	0	0%	0	207,090	207,090	0%
151 40163	PILOT - OTHER	0	0	0	3,001	0	0	0	0%	0	2,760	2,760	0%
151 40266	LITIGATION TAX - JAIL	19,573	23,888	4,315	228,635	19,573	23,888	4,315	22%	0	228,000	204,112	10%
151 40270	BUSINESS TAX	0	8,438	8,438	402,080	0	8,438	8,438	0%	0	345,150	336,712	2%
151 40320	BANK EXCISE TAX	0	0	0	83,600	0	0	0	0%	0	33,130	33,130	0%
151 40---	TOTAL LOCAL TAXES	141,591	71,374	-70,218	13,906,761	141,591	71,374	-70,218	-50%	0	13,618,210	13,546,836	1%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	175	159	-16	1,682	175	159	-16	-9%	0	1,380	1,221	11%
151 41---	TOTAL LICENSES AND PERMITS	175	159	-16	1,682	175	159	-16	-9%	0	1,380	1,221	11%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	6,125	1,245	-4,880	52,251	6,125	1,245	-4,880	-80%	0	83,000	81,755	1%
151 44---	TOTAL OTHER LOCAL REVENUE	6,125	1,245	-4,880	52,251	6,125	1,245	-4,880	-80%	0	83,000	81,755	1%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	0	0	92,399	0	0	0	0%	0	81,000	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	92,399	0	0	0	0%	0	81,000	81,000	0%
151 -----	Revenue	147,891	72,778	-75,114	14,053,093	147,891	72,778	-75,114	-51%	0	13,783,590	13,710,812	1%

Fnd Acct	Description	July	July	Differen	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	130,000	130,000	0	1,395,000	130,000	130,000	0	0%	0	1,630,000	1,500,000	8%
151 82120	HIGHWAYS AND STREETS - PRINCIP	246,566	258,357	11,791	246,566	246,566	258,357	11,791	5%	0	954,547	696,190	27%
151 82130	EDUCATION - PRINCIPAL	223,434	231,643	8,209	5,863,434	223,434	231,643	8,209	4%	0	6,655,453	6,423,810	3%
151 82210	GENERAL GOVERNMENT - INTEREST	6,313	4,363	-1,950	1,114,543	6,313	4,363	-1,950	-31%	0	1,057,468	1,053,106	0%
151 82220	HIGHWAYS AND STREETS - INTERE	16,925	13,226	-3,699	30,151	16,925	13,226	-3,699	-22%	0	23,223	9,997	57%
151 82230	EDUCATION - INTEREST	17,161	13,635	-3,526	4,285,047	17,161	13,635	-3,526	-21%	0	4,085,783	4,072,148	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	3,465	1,814	-1,651	274,160	3,465	1,814	-1,651	-48%	0	281,500	279,686	1%
151 82---		643,864	653,038	9,174	13,208,901	643,864	653,038	9,174	1%	0	14,687,974	14,034,937	4%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	0	0	1,000,000	0	0	0	0%	0	0	0	0%
151 99---	OTHER USES	0	0	0	1,000,000	0	0	0	0%	0	0	0	0%
151 -----	Expense	643,864	653,038	9,174	14,208,901	643,864	653,038	9,174	1%	0	14,687,974	14,034,937	4%
151 -----	GENERAL DEBT SERVICE FUND	-495,973	-580,260	-84,288	-155,808	-495,973	-580,260	-84,288	-8%	0	-904,384	-324,125	64%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	227	47	-181	587	227	47	-181	-79%	0	0	-47	0%
152 44---	TOTAL OTHER LOCAL REVENUE	227	47	-181	587	227	47	-181	-79%	0	0	-47	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	0	0	260,000	0	0	0	0%	0	260,000	260,000	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	260,000	0	0	0	0%	0	260,000	260,000	0%
152 -----	Revenue	227	47	-181	260,587	227	47	-181	-79%	0	260,000	259,953	0%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	220,000	225,000	5,000	220,000	220,000	225,000	5,000	2%	0	1,195,000	970,000	19%
152 82230	EDUCATION - INTEREST	20,650	17,350	-3,300	38,000	20,650	17,350	-3,300	-16%	0	31,325	13,975	55%
152 82---		240,650	242,350	1,700	258,000	240,650	242,350	1,700	1%	0	1,226,325	983,975	20%
152 -----	Expense	240,650	242,350	1,700	258,000	240,650	242,350	1,700	1%	0	1,226,325	983,975	20%
152 -----	RURAL DEBT SERVICE	-240,423	-242,303	-1,881	2,587	-240,423	-242,303	-1,881	1%	0	-966,325	-724,022	25%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	3,581	37	-3,545	976,740	3,581	37	-3,545	-99%	0	992,820	992,783	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	51,320	1,964	-49,356	210,558	51,320	1,964	-49,356	-96%	0	31,340	29,376	6%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	86	0	-86	898	86	0	-86	-100%	0	340	340	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	5,732	5,891	159	51,223	5,732	5,891	159	3%	0	6,720	829	88%
171 40140	INTEREST AND PENALTY	5,346	1,604	-3,742	43,003	5,346	1,604	-3,742	-70%	0	6,720	5,116	24%
171 40161	PILOT - TVA	0	0	0	82	0	0	0	0%	0	80	80	0%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	17,151	0	0	0	0%	0	16,790	16,790	0%
171 40163	PILOT - OTHER	404	0	-404	647	404	0	-404	-100%	0	220	220	0%
171 40270	BUSINESS TAX	0	684	684	32,601	0	684	684	0%	0	27,990	27,306	2%
171 40320	BANK EXCISE TAX	0	0	0	6,778	0	0	0	0%	0	2,690	2,690	0%
171 40---	TOTAL LOCAL TAXES	66,469	10,180	-56,290	1,339,681	66,469	10,180	-56,290	-85%	0	1,085,710	1,075,530	1%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	0	13	13	144	0	13	13	0%	0	110	97	12%
171 41---	TOTAL LICENSES AND PERMITS	0	13	13	144	0	13	13	0%	0	110	97	12%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	10,164	2,430	-7,734	72,704	10,164	2,430	-7,734	-76%	0	24,000	21,570	10%
171 44120	LEASE/RENTALS	0	0	0	53,250	0	0	0	0%	0	59,250	59,250	0%
171 44---	TOTAL OTHER LOCAL REVENUE	10,164	2,430	-7,734	125,954	10,164	2,430	-7,734	-76%	0	83,250	80,820	3%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	0	278,000	0	0	0	0%	0	0	0	0%
171 46---	STATE OF TENNESSEE	0	0	0	278,000	0	0	0	0%	0	0	0	0%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	70,476	0	0	0	0%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	70,476	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	17,400	0	0	0	0%	0	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	0	0	0	0%	0	0	0	0%
171 -----	Revenue	76,633	12,623	-64,011	1,831,655	76,633	12,623	-64,011	-84%	0	1,169,070	1,156,447	1%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
171 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	127,039	0	0	0	0%	0	0	0	0%
171 58---	OTHER GENERAL GOVERNMENT	0	0	0	127,039	0	0	0	0%	0	0	0	0%
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	1,856	127,163	125,307	291,562	1,856	127,163	125,307	6,750%	0	1,573,000	1,445,837	8%
171 91130	PUBLIC SAFETY PROJECTS	0	0	0	1,481,581	0	0	0	0%	0	2,857,000	2,857,000	0%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0	0%	0	783,000	783,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	1,000	0	0	0	0%	0	2,141,000	2,141,000	0%
171 91---		1,856	127,163	125,307	1,774,143	1,856	127,163	125,307	6,750%	0	7,354,000	7,226,837	2%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	6,816	0	0	0	0%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	6,816	0	0	0	0%	0	0	0	0%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
E	Expense												
99000	OTHER USES												
171 99100	TRANSFERS OUT	0	0	0	750,000	0	0	0	0%	0	2,050,000	2,050,000	0%
171 99---	OTHER USES	0	0	0	750,000	0	0	0	0%	0	2,050,000	2,050,000	0%
171 -----	Expense	1,856	127,163	125,307	2,657,998	1,856	127,163	125,307	6,750%	0	9,404,000	9,276,837	1%
171 -----	GENERAL CAPITAL PROJECTS FUND	74,777	-114,540	-189,318	-826,343	74,777	-114,540	-189,318	78%	0	-8,234,930	-8,120,390	1%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	0	208	208	5,725,338	0	208	208	0%	0	5,625,930	5,625,722	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	10,615	10,615	0	0	10,615	10,615	0%	0	177,610	166,995	6%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	0	0	0%	0	1,910	1,910	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	0	0	0%	0	38,060	38,060	0%
177 40140	INTEREST AND PENALTY	0	782	782	7,041	0	782	782	0%	0	38,060	37,278	2%
177 40161	PILOT - TVA	0	0	0	464	0	0	0	0%	0	460	460	0%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	97,189	0	0	0	0%	0	95,150	95,150	0%
177 40163	PILOT - OTHER	0	0	0	1,379	0	0	0	0%	0	1,270	1,270	0%
177 40270	BUSINESS TAX	0	3,877	3,877	184,740	0	3,877	3,877	0%	0	158,580	154,703	2%
177 40320	BANK EXCISE TAX	0	0	0	38,411	0	0	0	0%	0	15,220	15,220	0%
177 40---	TOTAL LOCAL TAXES	0	15,482	15,482	6,054,562	0	15,482	15,482	0%	0	6,152,250	6,136,768	0%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	0	73	73	671	0	73	73	0%	0	630	557	12%
177 41---	TOTAL LICENSES AND PERMITS	0	73	73	671	0	73	73	0%	0	630	557	12%
44000	TOTAL OTHER LOCAL REVENUE												
177 44110	INVESTMENT INCOME	0	0	0	1	0	0	0	0%	0	6,000	6,000	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	1	0	0	0	0%	0	6,000	6,000	0%
48000	OTHER GOVERNMENT AND CITIZENS												
177 48990	OTHER REVENUE	0	0	0	54,000	0	0	0	0%	0	0	0	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	54,000	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
177 49200	NOTES ISSUED	0	0	0	0	0	0	0	0%	0	2,327,736	2,327,736	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	0	0	0%	0	2,327,736	2,327,736	0%

Fnd Acct	Description	July 2020-21	July 2021-22	Differen	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	0	15,555	15,555	6,109,234	0	15,555	15,555	0%	0	8,486,616	8,471,061	0%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	0	276	276	2,090,871	0	276	276	0%	0	8,861,898	8,861,622	0%
177	91---	0	276	276	2,090,871	0	276	276	0%	0	8,861,898	8,861,622	0%
95000	CAPITAL PROJECTS - DONATED												
177	95100 CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,160,045	0	0	0	0%	0	1,586,000	1,586,000	0%
177	95--- CAPITAL PROJECTS - DONATED	0	0	0	1,160,045	0	0	0	0%	0	1,586,000	1,586,000	0%
99000	OTHER USES												
177	99100 TRANSFERS OUT	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	99--- OTHER USES	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	----- Expense	0	276	276	3,500,916	0	276	276	0%	0	10,447,898	10,447,622	0%
177	----- EDUCATION CAPITAL PROJECTS	0	15,279	15,279	2,608,318	0	15,279	15,279	0%	0	-1,961,282	-1,976,561	-1%
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Fnd Acct	Description	July 2020-21	July 2021-22	Differen	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	537,586	551,348	13,762	6,417,983	537,586	551,348	13,762	3%	0	6,823,122	6,271,774	8%
263 43---	CHARGES FOR CURRENT SERVICES	537,586	551,348	13,762	6,417,983	537,586	551,348	13,762	3%	0	6,823,122	6,271,774	8%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	3,434	727	-2,707	25,624	3,434	727	-2,707	-79%	0	12,000	11,273	6%
263 44160	RETIREE INSURANCE PAYMENTS	3,275	5,426	2,151	56,123	3,275	5,426	2,151	66%	0	55,000	49,574	10%
263 44---	TOTAL OTHER LOCAL REVENUE	6,709	6,153	-556	81,747	6,709	6,153	-556	-8%	0	67,000	60,847	9%
263 -----	Revenue	544,295	557,501	13,206	6,499,730	544,295	557,501	13,206	2%	0	6,890,122	6,332,621	8%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	206,675	376,506	169,832	6,196,838	206,675	376,506	169,832	82%	16,134	7,132,752	6,740,112	6%
263 58---	OTHER GENERAL GOVERNMENT	206,675	376,506	169,832	6,196,838	206,675	376,506	169,832	82%	16,134	7,132,752	6,740,112	6%
263 -----	Expense	206,675	376,506	169,832	6,196,838	206,675	376,506	169,832	82%	16,134	7,132,752	6,740,112	6%
263 -----	SELF-INSURANCE FUND	337,620	180,995	-156,626	302,892	337,620	180,995	-156,626	24%	-16,134	-242,630	-407,491	-68%
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Number of Accounts: 1525

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

Revenue Comparison

Fnd Acct	Description	2020-21 July	2021-22 July	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	11,680	821	11,680	821	-10,859	22,172,770	0%	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	171,923	42,151	171,923	42,151	-129,772	700,000	25%	6%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	282	0	282	0	-282	7,500	3%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	19,203	19,735	19,203	19,735	533	150,000	10%	13%
101 40140	INTEREST AND PENALTY	17,881	7,996	17,881	7,996	-9,885	150,000	11%	5%
101 40161	PILOT - TVA	0	0	0	0	0	1,800	0%	0%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	375,000	0%	0%
101 40163	PILOT - OTHER	0	0	0	0	0	5,000	0%	0%
101 40210	LOCAL OPTION SALES TAX	0	1,615	0	1,615	1,615	18,000	0%	9%
101 40250	LITIGATION TAX - GENERAL	11,349	13,473	11,349	13,473	2,124	213,000	6%	6%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,244	1,467	1,244	1,467	223	12,000	0%	12%
101 40268	LITIGATION TAX - COURT SECURIT	13,297	16,224	13,297	16,224	2,926	267,000	6%	6%
101 40270	BUSINESS TAX	0	15,280	0	15,280	15,280	650,000	0%	2%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	35,042	31,737	35,042	31,737	-3,304	375,000	10%	8%
101 40390	OTHER STATUTORY LOCAL TAXES	8,042	10,053	8,042	10,053	2,012	95,000	5%	11%
101 40---	TOTAL LOCAL TAXES	289,943	160,552	289,943	160,552	-129,389	25,252,070	1%	1%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	317	287	317	287	-30	2,500	13%	11%
101 41140	CABLE TV FRANCHISE	0	0	0	0	0	520,000	0%	0%
101 41520	BUILDING PERMITS	31,231	17,573	31,231	17,573	-13,658	275,000	16%	6%
101 41590	OTHER PERMITS	0	720	0	720	720	20,000	0%	4%
101 41---	TOTAL LICENSES AND PERMITS	31,548	18,580	31,548	18,580	-12,968	817,500	4%	2%
42000	FINES								
101 42110	FINES	75	881	75	881	806	17,000	0%	5%
101 42210	FINES	332	69	332	69	-263	5,000	9%	1%
101 42220	OFFICERS COSTS	3,752	0	3,752	0	-3,752	38,000	9%	0%
101 42241	DRUG COURT FEES	116	58	116	58	-58	2,000	6%	3%
101 42250	JAIL FEES	2,471	1,924	2,471	1,924	-546	20,000	19%	10%
101 42280	DUI TREATMENT FINES	190	51	190	51	-139	2,000	19%	3%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	1,172	295	1,172	295	-877	8,000	14%	4%
101 42291	COURTROOM SECURITY FEE	1,833	1,801	1,833	1,801	-32	30,000	6%	6%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	761	570	761	570	-191	4,000	19%	14%
101 42310	FINES	47,849	9,998	47,849	9,998	-37,851	100,000	73%	10%
101 42320	OFFICERS COSTS	7,603	6,934	7,603	6,934	-669	104,000	8%	7%
101 42330	GAME AND FISH FINES	0	32	0	32	32	200	0%	16%
101 42341	DRUG COURT FEES	724	522	724	522	-202	11,000	9%	5%
101 42350	JAIL FEES	12,405	12,248	12,405	12,248	-157	116,000	9%	11%
101 42380	DUI TREATMENT FINES	1,800	2,007	1,800	2,007	207	16,000	13%	13%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,405	2,457	2,405	2,457	52	44,000	6%	6%
101 42391	COURTROOM SECURITY FEE	357	266	357	266	-91	5,000	9%	5%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,448	4,323	3,448	4,323	875	41,000	8%	11%
101 42410	FINES	10	95	10	95	86	1,000	3%	10%
101 42420	OFFICERS COSTS	166	426	166	426	259	2,000	14%	21%
101 42490	DATA ENTRY FEE-JUVENILE COURT	116	124	116	124	8	2,000	7%	6%
101 42520	OFFICERS COST	200	160	200	160	-40	5,000	3%	3%
101 42530	DATA ENTRY FEE-CHANCERY COURT	430	446	430	446	16	6,000	11%	7%
101 42591	COURTROOM SECURITY FEE	36	0	36	0	-36	1,000	7%	0%

Fnd Acct	Description	2020-21 July	2021-22 July	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	8,317	3,020	8,317	3,020	-5,298	52,000	17%	6%
101 42---	FINES	96,568	48,707	96,568	48,707	-47,861	632,200	17%	8%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	0	0	1,000	0%	0%
101 43350	COPY FEES	122	10	122	10	-112	1,000	12%	1%
101 43360	LIBRARY FEES	0	676	0	676	676	21,000	0%	3%
101 43365	ARCHIVES & RECORDS MANAGEMENT	34,444	24,575	34,444	24,575	-9,870	242,000	14%	10%
101 43370	TELEPHONE COMMISSIONS	22,753	0	22,753	0	-22,753	166,000	13%	0%
101 43382	ELECTRONIC CITATION FEE	182	228	182	228	46	1,500	0%	15%
101 43392	DATA PROCESSING FEE - REGISTER	4,752	4,614	4,752	4,614	-138	42,000	12%	11%
101 43394	DATA PROCESSING FEE - SHERIFF	522	450	522	450	-72	6,000	7%	7%
101 43395	SEXUAL OFFENDER REGISTR FEE	900	450	900	450	-450	3,000	7%	15%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,341	1,272	1,341	1,272	-69	12,000	11%	11%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	800	400	800	400	-400	7,000	11%	6%
101 43399	VEH INS COVERAGE & REINSTATEME	710	515	710	515	-195	4,000	20%	13%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	0	0	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	66,526	33,190	66,526	33,190	-33,337	596,500	11%	6%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	15,837	3,798	15,837	3,798	-12,040	315,000	5%	1%
101 44120	LEASE/RENTALS	5,014	9,052	5,014	9,052	4,039	62,500	8%	14%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	673	0	673	673	0	0%	0%
101 44131	COMMISSARY SALES	0	6,906	0	6,906	6,906	50,000	0%	14%
101 44170	MISCELLANEOUS REFUNDS	1,373	1,832	1,373	1,832	459	25,000	5%	7%
101 44---	TOTAL OTHER LOCAL REVENUE	22,224	22,261	22,224	22,261	37	452,500	5%	5%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	196,224	175,201	196,224	175,201	-21,023	1,350,000	16%	13%
101 45520	CIRCUIT COURT CLERK	105,465	30,249	105,465	30,249	-75,217	675,000	15%	4%
101 45540	GENERAL SESSIONS COURT CLERK	90,452	82,900	90,452	82,900	-7,553	1,020,000	8%	8%
101 45550	CLERK AND MASTER	37,998	37,722	37,998	37,722	-276	450,000	8%	8%
101 45560	JUVENILE COURT CLERK	1,294	1,598	1,294	1,598	305	15,000	9%	11%
101 45580	REGISTER	80,320	74,038	80,320	74,038	-6,282	720,000	13%	10%
101 45610	TRUSTEE	74,088	93,090	74,088	93,090	19,002	2,350,000	3%	4%
101 45---	FEES RECEIVED FROM COUNTY OFFI	585,841	494,798	585,841	494,798	-91,044	6,580,000	9%	8%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	18,800	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	0	0	76,000	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	45,263	39,836	45,263	39,836	-5,428	1,159,561	4%	3%
101 46430	LITTER PROGRAM	0	0	0	0	0	72,000	0%	0%
101 46820	INCOME TAX	0	97,366	0	97,366	97,366	60,000	0%	162%
101 46830	BEER TAX	0	0	0	0	0	20,000	0%	0%
101 46835	VEHICLE CERT OF TITLE FEE	1,013	1,903	1,013	1,903	891	17,000	6%	11%
101 46840	ALCOHOLIC BEVERAGE TAX	0	186	0	186	186	180,000	0%	0%

Fnd Acct	Description	2020-21 July	2021-22 July	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46852	STATE REVENUE SHARING - TELECO	0	20,436	0	20,436	20,436	230,000	0%	9%
101 46915	CONTRACTED PRISONER BOARDING	0	0	0	0	0	1,800,000	0%	0%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	0	0	15,200	0%	0%
101 46980	OTHER STATE GRANTS	0	870,928	0	870,928	870,928	604,000	0%	144%
101 46990	OTHER STATE REVENUES	165	50	165	50	-115	660,000	0%	0%
101 46---	STATE OF TENNESSEE	46,441	1,030,705	46,441	1,030,705	984,264	4,912,561	1%	21%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	7,600	7,569	7,600	7,569	-31	1,252,000	1%	1%
101 47---	FEDERAL GOVERNMENT	7,600	7,569	7,600	7,569	-31	1,442,500	0%	1%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	140,000	0%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	0	0	153,500	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	2,263	0	2,263	2,263	0	0%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	2,050,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	21,750	0	21,750	0	-21,750	95,720	13%	0%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	5,000	0%	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	21,750	2,263	21,750	2,263	-19,487	2,250,720	1%	0%
101 -----	GENERAL FUND	1,168,441	1,818,625	1,168,441	1,818,625	650,184	43,090,051	3%	4%
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Fnd Acct	Description	2020-21 July	2021-22 July	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	523	37	523	37	-486	1,158,288	0%	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,699	1,887	7,699	1,887	-5,811	36,570	25%	5%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	12	0	12	0	-12	390	2%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	860	884	860	884	24	9,140	10%	10%
116 40140	INTEREST AND PENALTY	800	358	800	358	-442	7,840	11%	5%
116 40161	PILOT - TVA	0	0	0	0	0	90	0%	0%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	19,590	0%	0%
116 40163	PILOT - OTHER	0	0	0	0	0	260	0%	0%
116 40270	BUSINESS TAX	0	684	0	684	684	32,650	0%	2%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,130	0%	0%
116 40---	TOTAL LOCAL TAXES	9,894	3,850	9,894	3,850	-6,043	1,267,948	1%	0%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	14	13	14	13	-1	130	14%	10%
116 41---	TOTAL LICENSES AND PERMITS	14	13	14	13	-1	130	14%	10%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,000	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	1,155	641	1,155	641	-514	85,000	1%	1%
116 43---	CHARGES FOR CURRENT SERVICES	1,155	641	1,155	641	-514	90,000	1%	1%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	264	66	264	66	-198	0	5%	0%
116 44145	SALE OF RECYCLED MATERIALS	256	0	256	0	-256	150,000	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	520	66	520	66	-454	150,000	0%	0%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	0	0	0	90,000	0%	0%
116 46---	STATE OF TENNESSEE	0	0	0	0	0	90,000	0%	0%
116 -----	SOLID WASTE/SANITATION	11,583	4,570	11,583	4,570	-7,012	1,598,078	1%	0%
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Fnd Acct	Description	2020-21 July	2021-22 July	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
122	DRUG FUND									
42000	FINES									
122 42240	DRUG CONTROL FINES	100	905	100	905	805	3,000		3%	30%
122 42340	DRUG CONTROL FINES	55	504	55	504	450	7,000		1%	7%
122 42---	FINES	155	1,409	155	1,409	1,255	10,000		1%	14%
44000	TOTAL OTHER LOCAL REVENUE									
122 44110	INVESTMENT INCOME	327	62	327	62	-265	2,000		5%	3%
122 44990	OTHER LOCAL REVENUES	0	6,000	0	6,000	6,000	0		0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	327	6,062	327	6,062	5,735	2,000		2%	303%
122 -----	DRUG FUND	482	7,471	482	7,471	6,990	12,000		1%	62%
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Fnd Acct	Description	2020-21 July	2021-22 July	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	516	0	516	516	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	516	0	516	516	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	600,000	0%	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	0	600,000	0%	0%
127 -----	ARPA - SPECIAL REVENUE	0	516	0	516	516	600,000	0%	0%

Fnd Acct	Description	2020-21 July	2021-22 July	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	2,441	172	2,441	172	-2,269	4,467,122	0%	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	35,924	8,809	35,924	8,809	-27,115	141,040	25%	6%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	60	0	60	0	-60	1,510	1%	0%
131 40130	COURT COLLECTIONS - PRIOR YRS	4,013	4,124	4,013	4,124	111	35,260	10%	12%
131 40140	INTEREST AND PENALTY	3,737	1,671	3,737	1,671	-2,066	30,220	11%	6%
131 40161	PILOT - TVA	0	0	0	0	0	360	0%	0%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	75,560	0%	0%
131 40163	PILOT - OTHER	0	0	0	0	0	17,000	0%	0%
131 40270	BUSINESS TAX	0	3,193	0	3,193	3,193	142,830	0%	2%
131 40280	MINERAL SEVERANCE TAX	0	4,552	0	4,552	4,552	15,000	0%	30%
131 40320	BANK EXCISE TAX	0	0	0	0	0	23,000	0%	0%
131 40---	TOTAL LOCAL TAXES	46,175	22,521	46,175	22,521	-23,654	4,948,902	1%	0%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	66	60	66	60	-6	500	9%	12%
131 41590	OTHER PERMITS	0	0	0	0	0	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	66	60	66	60	-6	800	9%	8%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	5,911	1,379	5,911	1,379	-4,531	125,000	5%	1%
131 44120	LEASE/RENTALS	4,234	4,289	4,234	4,289	56	135,000	3%	3%
131 44130	SALE OF MATERIALS AND SUPPLIES	235	272	235	272	37	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	10,380	5,940	10,380	5,940	-4,438	260,000	4%	2%
46000	STATE OF TENNESSEE								
131 46920	GASOLINE AND MOTOR FUEL TAX	0	292,667	0	292,667	292,667	3,000,000	0%	10%
131 46930	PETROLEUM SPECIAL TAX	0	7,395	0	7,395	7,395	88,735	0%	8%
131 46---	STATE OF TENNESSEE	0	300,062	0	300,062	300,062	3,088,735	0%	10%
131 -----	HIGHWAY FUND	56,621	328,583	56,621	328,583	271,964	8,298,437	1%	4%
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Fnd Acct	Description	2020-21 July	2021-22 July	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	6,450	453	6,450	453	-5,997	12,244,660	0%	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	94,943	23,280	94,943	23,280	-71,663	386,600	25%	6%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	154	0	154	0	-154	4,150	3%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	10,604	10,899	10,604	10,899	294	82,840	10%	13%
151 40140	INTEREST AND PENALTY	9,867	4,416	9,867	4,416	-5,451	82,840	11%	5%
151 40161	PILOT - TVA	0	0	0	0	0	990	0%	0%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	207,090	0%	0%
151 40163	PILOT - OTHER	0	0	0	0	0	2,760	0%	0%
151 40266	LITIGATION TAX - JAIL	19,573	23,888	19,573	23,888	4,315	228,000	6%	10%
151 40270	BUSINESS TAX	0	8,438	0	8,438	8,438	345,150	0%	2%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,130	0%	0%
151 40---	TOTAL LOCAL TAXES	141,591	71,374	141,591	71,374	-70,218	13,618,210	1%	1%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	175	159	175	159	-16	1,380	12%	11%
151 41---	TOTAL LICENSES AND PERMITS	175	159	175	159	-16	1,380	12%	11%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	6,125	1,245	6,125	1,245	-4,880	83,000	4%	1%
151 44---	TOTAL OTHER LOCAL REVENUE	6,125	1,245	6,125	1,245	-4,880	83,000	4%	1%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	81,000	0%	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	81,000	0%	0%
151 -----	GENERAL DEBT SERVICE FUND	147,891	72,778	147,891	72,778	-75,114	13,783,590	1%	1%
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Fnd Acct	Description	2020-21 July	2021-22 July	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	227	47	227	47	-181	0	13%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	227	47	227	47	-181	0	13%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	0	0	0	260,000	0%	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	260,000	0%	0%
152 -----	RURAL DEBT SERVICE	227	47	227	47	-181	260,000	0%	0%
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Fnd Acct	Description	2020-21 July	2021-22 July	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	3,581	37	3,581	37	-3,545	992,820	0%	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	51,320	1,964	51,320	1,964	-49,356	31,340	164%	6%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	86	0	86	0	-86	340	0%	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	5,732	5,891	5,732	5,891	159	6,720	64%	88%
171 40140	INTEREST AND PENALTY	5,346	1,604	5,346	1,604	-3,742	6,720	74%	24%
171 40161	PILOT - TVA	0	0	0	0	0	80	0%	0%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	16,790	0%	0%
171 40163	PILOT - OTHER	404	0	404	0	-404	220	269%	0%
171 40270	BUSINESS TAX	0	684	0	684	684	27,990	0%	2%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,690	0%	0%
171 40---	TOTAL LOCAL TAXES	66,469	10,180	66,469	10,180	-56,290	1,085,710	6%	1%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	0	13	0	13	13	110	0%	12%
171 41---	TOTAL LICENSES AND PERMITS	0	13	0	13	13	110	0%	12%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	10,164	2,430	10,164	2,430	-7,734	24,000	4%	10%
171 44120	LEASE/RENTALS	0	0	0	0	0	59,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	10,164	2,430	10,164	2,430	-7,734	83,250	4%	3%
171 -----	GENERAL CAPITAL PROJECTS FUND	76,633	12,623	76,633	12,623	-64,011	1,169,070	6%	1%
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Fnd Acct	Description	2020-21 July	2021-22 July	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	0	208	0	208	208	5,625,930	0%	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	10,615	0	10,615	10,615	177,610	0%	6%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,910	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	0	0	0	0	38,060	0%	0%
177 40140	INTEREST AND PENALTY	0	782	0	782	782	38,060	0%	2%
177 40161	PILOT - TVA	0	0	0	0	0	460	0%	0%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	95,150	0%	0%
177 40163	PILOT - OTHER	0	0	0	0	0	1,270	0%	0%
177 40270	BUSINESS TAX	0	3,877	0	3,877	3,877	158,580	0%	2%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,220	0%	0%
177 40---	TOTAL LOCAL TAXES	0	15,482	0	15,482	15,482	6,152,250	0%	0%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	73	0	73	73	630	0%	12%
177 41---	TOTAL LICENSES AND PERMITS	0	73	0	73	73	630	0%	12%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	0	0	0	0	0	6,000	0%	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	6,000	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
177 49200	NOTES ISSUED	0	0	0	0	0	2,327,736	0%	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	2,327,736	0%	0%
177 -----	EDUCATION CAPITAL PROJECTS	0	15,555	0	15,555	15,555	8,486,616	0%	0%

Fnd Acct	Description	2020-21 July	2021-22 July	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	537,586	551,348	537,586	551,348	13,762	6,823,122	8%	8%
263 43---	CHARGES FOR CURRENT SERVICES	537,586	551,348	537,586	551,348	13,762	6,823,122	8%	8%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,434	727	3,434	727	-2,707	12,000	5%	6%
263 44160	RETIREE INSURANCE PAYMENTS	3,275	5,426	3,275	5,426	2,151	55,000	5%	10%
263 44---	TOTAL OTHER LOCAL REVENUE	6,709	6,153	6,709	6,153	-556	67,000	5%	9%
263 -----	SELF-INSURANCE FUND	544,295	557,501	544,295	557,501	13,206	6,890,122	8%	8%
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Number of Accounts: 192

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

Expense Detail

Fnd Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51100		COUNTY COMMISSION											
000		000											
101 51100 191		BOARD MEMBER FEES	5,625	5,625	0	66,375	5,625	5,625	0	0	67,500	61,875	8%
101 51100 199		OTHER PER DIEM AND FEES	100	100	0	1,200	100	100	0	0	1,200	1,100	8%
101 51100 201		SOCIAL SECURITY	355	355	0	4,190	355	355	0	0	4,200	3,845	8%
101 51100 204		PENSIONS	298	298	0	3,575	298	298	0	0	3,600	3,302	8%
101 51100 212		EMPLOYER MEDICARE	83	83	0	980	83	83	0	0	990	907	8%
101 51100 312		CONTRACTS - PRIVATE AGENCIES	0	200	200	2,529	0	200	200	2,200	42,000	39,600	6%
101 51100 320		DUES AND MEMBERSHIPS	5,916	5,916	0	5,916	5,916	5,916	0	0	10,200	4,284	58%
101 51100 334		MAINTENANCE AGREEMENTS	3,700	925	-2,775	5,425	3,700	925	-2,775	5,570	12,000	5,505	54%
101 51100 351		RENTALS	0	0	0	95	0	0	0	0	300	300	0%
101 51100 355		TRAVEL	0	0	0	2,202	0	0	0	0	8,000	8,000	0%
101 51100 356		REGISTRATION FEES	0	0	0	1,500	0	0	0	0	1,800	1,800	0%
101 51100 422		FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 51100 435		OFFICE SUPPLIES	0	0	0	230	0	0	0	62	500	438	12%
101 51100 599		OTHER CHARGES	0	0	0	164	0	0	0	538	2,500	1,962	22%
101 51100 799		OTHER CAPITAL OUTLAY	0	0	0	9,756	0	0	0	0	0	0	0%
101 51100 ---			16,077	13,502	-2,575	104,137	16,077	13,502	-2,575	8,370	155,790	133,918	14%
101 51100 ---			16,077	13,502	-2,575	104,137	16,077	13,502	-2,575	8,370	155,790	133,918	14%
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51210		BOARD OF EQUALIZATION											
000		000											
101 51210 191		BOARD & COMMITTEE MEMBERS FE	0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	3,600	0	0	0	0	6,210	6,210	0%
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51300		COUNTY MAYOR/EXECUTIVE											
000		000											
101 51300 101		COUNTY OFFICIAL	11,238	11,463	225	134,855	11,238	11,463	225	0	151,197	139,734	8%
101 51300 103		ASSISTANT(S)	4,220	4,388	169	55,600	4,220	4,388	169	0	59,000	54,612	7%
101 51300 188		BONUS PAYMENTS	0	0	0	0	0	0	0	0	1,671	1,671	0%
101 51300 201		SOCIAL SECURITY	959	988	29	11,877	959	988	29	0	13,136	12,148	8%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			000											
101	51300	204	PENSIONS	1,485	1,523	38	18,303	1,485	1,523	38	0	20,201	18,678	8%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	1,760	1,830	70	0	21,965	20,135	8%
101	51300	212	EMPLOYER MEDICARE	224	231	7	2,819	224	231	7	0	3,078	2,847	8%
101	51300	299	OTHER FRINGE BENEFITS	222	300	78	6,600	222	300	78	0	6,600	6,300	5%
101	51300	307	COMMUNICATION (CO MAYOR)	0	0	0	552	0	0	0	0	1,560	1,560	0%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	300	0	0	0	0	0	0	0%
101	51300	320	DUES AND MEMBERSHIPS	2,000	2,000	0	2,572	2,000	2,000	0	0	3,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	140	151	11	2,733	140	151	11	1,829	2,400	420	83%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	35	0	0	0	0	100	100	0%
101	51300	351	RENTALS	281	562	281	3,407	281	562	281	2,119	3,400	719	79%
101	51300	355	TRAVEL (CO MAYOR)	0	36	36	828	0	36	36	0	4,000	3,964	1%
101	51300	356	REGISTRATION FEES	0	150	150	300	0	150	150	0	800	650	19%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	140	0	0	0	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	116	87	-29	116	116	87	-29	0	300	213	29%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	207	0	0	0	0	300	300	0%
101	51300	599	OTHER CHARGES	0	0	0	713	0	0	0	0	2,000	2,000	0%
101	51300	---		22,645	23,709	1,065	263,071	22,645	23,709	1,065	3,948	294,708	267,051	9%
101	51300	---		22,645	23,709	1,065	263,071	22,645	23,709	1,065	3,948	294,708	267,051	9%
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51400			COUNTY ATTORNEY											
000			000											
101	51400	105	SUPERVISOR/DIRECTOR	9,626	12,120	2,494	155,888	9,626	12,120	2,494	0	159,732	147,612	8%
101	51400	133	PARAPROFESSIONALS	3,531	3,941	410	49,752	3,531	3,941	410	0	53,000	49,060	7%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	6,194	6,194	0%
101	51400	201	SOCIAL SECURITY	782	959	177	12,328	782	959	177	0	13,580	12,621	7%
101	51400	204	PENSIONS	1,264	1,543	279	19,762	1,264	1,543	279	0	20,450	18,907	8%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	1,760	1,830	70	0	21,965	20,135	8%
101	51400	212	EMPLOYER MEDICARE	183	224	41	2,883	183	224	41	0	3,180	2,956	7%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26	0	0	0	200	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	150	0	-150	1,171	150	0	-150	0	1,200	1,200	0%
101	51400	331	LEGAL SERVICES	0	0	0	10,080	0	0	0	0	30,000	30,000	0%
101	51400	332	LEGAL NOTICES	0	29	29	96	0	29	29	0	0	-29	0%
101	51400	333	LICENSES	0	0	0	348	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			000											
101	51400	334	MAINTENANCE AGREEMENTS	75	0	-75	396	75	0	-75	1,000	1,370	370	73%
101	51400	348	POSTAL CHARGES	0	0	0	162	0	0	0	0	200	200	0%
101	51400	349	PRINTING	0	0	0	165	0	0	0	0	0	0	0%
101	51400	351	RENTALS	0	0	0	168	0	0	0	168	200	32	84%
101	51400	355	TRAVEL	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51400	356	REGISTRATION FEES	0	0	0	125	0	0	0	0	1,000	1,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	87	19	-68	1,390	87	19	-68	25	1,500	1,456	3%
101	51400	437	PERIODICALS	238	238	0	5,154	238	238	0	5,159	5,500	103	98%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	400	400	0%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	6,000	6,000	0%
101	51400	---		17,696	20,903	3,207	281,008	17,696	20,903	3,207	6,552	327,371	299,917	8%
101	51400	---		17,696	20,903	3,207	281,008	17,696	20,903	3,207	6,552	327,371	299,917	8%
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51500			ELECTION COMMISSION											
000			000											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,237	7,382	145	86,845	7,237	7,382	145	0	97,368	89,986	8%
101	51500	106	DEPUTIES	13,296	13,503	207	167,389	13,296	13,503	207	0	179,724	166,221	8%
101	51500	169	PART-TIME PERSONNEL	121	0	-121	131,909	121	0	-121	0	56,916	56,916	0%
101	51500	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	4,130	4,130	0%
101	51500	192	ELECTION COMMISSION	0	0	0	20,500	0	0	0	0	20,910	20,910	0%
101	51500	193	ELECTION WORKERS	0	0	0	71,135	0	0	0	0	34,680	34,680	0%
101	51500	201	SOCIAL SECURITY	1,166	1,191	26	24,356	1,166	1,191	26	0	24,465	23,274	5%
101	51500	204	PENSIONS	1,973	1,737	-236	22,518	1,973	1,737	-236	0	26,634	24,897	7%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,242	5,710	-532	64,823	6,242	5,710	-532	0	77,896	72,186	7%
101	51500	212	EMPLOYER MEDICARE	273	279	6	5,719	273	279	6	0	5,727	5,448	5%
101	51500	299	OTHER FRINGE BENEFITS	111	0	-111	0	111	0	-111	0	400	400	0%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	111	0	0	0	0	1,160	1,160	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	18	18	0	2,586	18	18	0	533	1,800	1,250	31%
101	51500	317	DATA PROCESSING SERVICES	425	0	-425	14,214	425	0	-425	11,500	15,500	4,000	74%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	650	650	0%
101	51500	332	LEGAL NOTICES	0	0	0	7,830	0	0	0	7,000	8,000	1,000	88%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			000											
101	51500	334	MAINTENANCE AGREEMENTS	19,602	3,952	-15,650	23,442	19,602	3,952	-15,650	15,673	21,900	2,275	90%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	7,000	7,000	0	0	7,000	7,000	0	16,000	9,000	44%
101	51500	349	PRINTING	1,649	0	-1,649	20,882	1,649	0	-1,649	9,000	10,000	1,000	90%
101	51500	350	INTERNET CONNECTIVITY	181	0	-181	915	181	0	-181	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	6,459	0	-6,459	76,169	6,459	0	-6,459	1,980	25,480	23,500	8%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	1,294	0	0	0	0	10,100	10,100	0%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	0	0	500	5,000	4,500	10%
101	51500	399	OTHER CONTRACTED SERVICES	0	0	0	17,150	0	0	0	0	9,000	9,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	234	0	-234	5,292	234	0	-234	3,785	8,000	4,215	47%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	639	0	0	0	500	2,000	1,500	25%
101	51500	415	ELECTRICITY	0	0	0	6,320	0	0	0	0	7,500	7,500	0%
101	51500	434	NATURAL GAS	0	0	0	963	0	0	0	0	1,800	1,800	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	43	0	-43	4,413	43	0	-43	1,081	4,300	3,219	25%
101	51500	454	WATER AND SEWER	0	0	0	622	0	0	0	0	720	720	0%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	100	100	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	13,745	13,745	0	0	13,745	13,745	0	0	-13,745	0%
101	51500	506	LIABILITY INSURANCE	10,215	10,256	41	10,215	10,215	10,256	41	0	10,500	244	98%
101	51500	599	OTHER CHARGES (ELECTION COMM	0	0	0	0	0	0	0	0	200	200	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	4,337	0	0	0	0	10,500	10,500	0%
101	51500	---		69,245	64,773	-4,471	792,588	69,245	64,773	-4,471	51,552	701,100	584,776	17%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	0	0	0	0	0	86,250	86,250	0%
101	51500	---		0	0	0	0	0	0	0	0	86,250	86,250	0%
101	51500	---		69,245	64,773	-4,471	792,588	69,245	64,773	-4,471	51,552	787,350	671,026	15%
51600			REGISTER OF DEEDS											
000			000											
101	51600	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	8,041	8,202	161	0	108,187	99,985	8%
101	51600	106	DEPUTIES	19,551	19,941	390	257,608	19,551	19,941	390	0	262,800	242,859	8%
101	51600	121	DATA PROCESSING PERSONNEL	0	0	0	0	0	0	0	0	6,174	6,174	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51600			REGISTER OF DEEDS											
000			000											
101	51600	169	PART-TIME PERSONNEL	1,040	1,032	-8	13,312	1,040	1,032	-8	0	14,994	13,962	7%
101	51600	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	8,111	8,111	0%
101	51600	201	SOCIAL SECURITY	1,644	1,678	34	21,137	1,644	1,678	34	0	24,805	23,127	7%
101	51600	204	PENSIONS	2,652	2,705	53	34,029	2,652	2,705	53	0	35,498	32,793	8%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	7,539	290	86,994	7,250	7,539	290	0	90,480	82,941	8%
101	51600	212	EMPLOYER MEDICARE	384	392	8	4,944	384	392	8	0	5,802	5,410	7%
101	51600	299	OTHER FRINGE BENEFITS	54	54	0	54	54	54	0	0	0	-54	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	0	0	0	227	0	0	0	0	240	240	0%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	31	31	186	0	31	31	469	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	788	788	0	973	788	788	0	0	1,300	512	61%
101	51600	334	MAINTENANCE AGREEMENTS	18,274	19,179	905	18,892	18,274	19,179	905	739	22,800	2,882	87%
101	51600	348	POSTAL CHARGES (REGISTER)	0	0	0	1,309	0	0	0	1,500	1,500	0	100%
101	51600	351	RENTALS (REGISTER)	133	266	133	2,020	133	266	133	1,809	2,800	725	74%
101	51600	355	TRAVEL (REGISTER)	0	0	0	967	0	0	0	0	1,500	1,500	0%
101	51600	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	450	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	0	1,795	1,795	6,479	0	1,795	1,795	0	7,500	5,705	24%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	945	0	0	0	750	1,300	550	58%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	0	0	9,247	0	0	0	166	10,000	9,834	2%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	200	200	0	100%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	51600	---		59,811	63,602	3,792	555,817	59,811	63,602	3,792	5,633	612,441	543,206	11%
806			DATA PROCESSING - REGISTER											
101	51600	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	2,623	2,623	0%
101	51600	---		0	0	0	0	0	0	0	0	2,623	2,623	0%
101	51600	---		59,811	63,602	3,792	555,817	59,811	63,602	3,792	5,633	615,064	545,829	11%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51720			PLANNING											
000			000											
101	51720	103	PLANNING ASSISTANTS	6,377	6,504	128	84,017	6,377	6,504	128	0	85,782	79,278	8%
101	51720	105	SUPERVISOR'DIRECTOR	4,928	5,027	98	64,935	4,928	5,027	98	0	66,300	61,274	8%
101	51720	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	4,473	4,473	0%
101	51720	191	BOARD AND COMMITTEE MEMBERS	360	480	120	3,936	360	480	120	0	4,000	3,520	12%
101	51720	201	SOCIAL SECURITY	692	717	25	9,120	692	717	25	0	9,710	8,993	7%
101	51720	204	PENSIONS	1,086	1,108	22	14,306	1,086	1,108	22	0	14,620	13,512	8%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	1,580	1,643	63	0	19,718	18,075	8%
101	51720	212	EMPLOYER MEDICARE	162	168	6	2,133	162	168	6	0	2,280	2,112	7%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	582	0	0	0	0	800	800	0%
101	51720	322	LEGAL NOTICES RECORDING	0	0	0	1,121	0	0	0	1,500	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	9,750	0	0	0	9,750	9,750	0	100%
101	51720	355	TRAVEL	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51720	356	REGISTRATION FEES	0	0	0	450	0	0	0	0	700	700	0%
101	51720	---		15,185	15,647	462	209,304	15,185	15,647	462	11,250	220,633	193,737	12%
101	51720	---		15,185	15,647	462	209,304	15,185	15,647	462	11,250	220,633	193,737	12%
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51750			CODES COMPLIANCE											
000			000											
101	51750	103	ASSISTANT(S)	2,456	2,504	49	32,350	2,456	2,504	49	0	33,048	30,544	8%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,598	4,689	92	60,571	4,598	4,689	92	0	61,812	57,123	8%
101	51750	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	4,071	4,071	0%
101	51750	189	OTHER SALARIES & WAGES	6,804	3,299	-3,506	42,605	6,804	3,299	-3,506	0	43,554	40,256	8%
101	51750	201	SOCIAL SECURITY	803	608	-195	7,920	803	608	-195	0	9,710	9,102	6%
101	51750	204	PENSIONS	1,332	1,008	-323	13,024	1,332	1,008	-323	0	13,310	12,302	8%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,067	-438	47,134	4,505	4,067	-438	0	48,807	44,740	8%
101	51750	212	EMPLOYER MEDICARE	188	142	-46	1,852	188	142	-46	0	2,070	1,928	7%
101	51750	307	COMMUNICATION	292	285	-7	3,420	292	285	-7	0	5,700	5,415	5%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	322	0	0	0	150	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	0	425	425	1,262	0	425	425	0	600	175	71%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	23	0	-23	73	23	0	-23	0	45	45	0%
101	51750	334	MAINTENANCE AGREEMENTS	107	196	89	9,561	107	196	89	9,104	10,220	920	91%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	111	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			000											
101	51750	348	POSTAL CHARGES	0	650	650	0	0	650	650	0	650	0	100%
101	51750	351	RENTALS	412	288	-124	5,413	412	288	-124	4,992	7,500	2,220	70%
101	51750	355	TRAVEL	226	472	246	454	226	472	246	0	1,000	528	47%
101	51750	356	REGISTRATION FEES	0	0	0	388	0	0	0	0	1,350	1,350	0%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,086	0	0	0	0	2,000	2,000	0%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	548	0	0	0	0	600	600	0%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	0	0	0	5,110	0	0	0	6,500	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	0	0	0	3,655	0	0	0	748	6,500	5,752	12%
101	51750	437	PERIODICALS	0	0	0	0	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	0	0	794	0	0	0	0	1,000	1,000	0%
101	51750	453	VEHICLE PARTS	0	49	49	92	0	49	49	0	700	651	7%
101	51750	508	SURETY BONDS	0	0	0	100	0	0	0	0	0	0	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	1,348	1,506	158	1,348	1,348	1,506	158	0	1,400	-106	108%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	7,036	0	0	0	5,059	5,500	441	92%
101	51750	711	FURNITURE AND FIXTURES	0	0	0	4,677	0	0	0	0	0	0	0%
101	51750	718	MOTOR VEHICLES	0	0	0	0	0	0	0	33,324	35,000	1,676	95%
101	51750	---		23,094	20,188	-2,904	250,906	23,094	20,188	-2,904	59,877	305,597	225,533	26%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	0	0	0	0	0	0	0	44,000	44,000	0%
101	51750	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	1,413	1,413	0%
101	51750	189	OTHER WAGES - ENV COURT	0	3,842	3,842	47,048	0	3,842	3,842	0	53,000	49,159	7%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	0	214	214	2,660	0	214	214	0	6,110	5,896	4%
101	51750	204	PENSIONS - ENV CLEANUP	0	369	369	4,521	0	369	369	0	9,330	8,961	4%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	0	618	618	6,920	0	618	618	0	27,134	26,516	2%
101	51750	212	MEDICARE - ENV CLEANUP	0	50	50	622	0	50	50	0	1,430	1,380	4%
101	51750	307	COMMUNICATION - ENV CLEANUP	53	52	-1	624	53	52	-1	0	800	748	7%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	0	0	0	0	0	1,400	1,400	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	900	900	0	0	900	900	0	1,400	500	64%
101	51750	351	RENTALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	424	0	0	0	0	500	500	0%
101	51750	425	GASOLINE - ENV CLEANUP	0	0	0	1,397	0	0	0	1,500	1,800	300	83%

Fnd	Acct	Obj	Account Level	July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	0	0	551	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	165	0	0	0	0	400	400	0%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	113	113	465	0	113	113	0	800	687	14%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	363	0	-363	363	363	0	-363	0	400	400	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	13,770	0	0	0	0	52,000	52,000	0%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	1,720	0	0	0	0	1,800	1,800	0%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	4,499	0	0	0	0	800	800	0%
101	51750	---		416	6,158	5,742	85,749	416	6,158	5,742	1,500	208,417	200,760	4%
101	51750	---		23,510	26,346	2,838	336,655	23,510	26,346	2,838	61,377	514,014	426,293	17%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800			COUNTY BUILDINGS											
000			000											
101	51800	334	MAINTENANCE AGREEMENTS	11,172	13,719	2,547	44,061	11,172	13,719	2,547	31,199	63,650	18,732	71%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	21,204	0	0	0	27,500	35,000	7,500	79%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	7,100	0	0	0	4,000	7,500	3,500	53%
101	51800	347	PEST CONTROL	2,115	2,115	0	2,115	2,115	2,115	0	0	3,000	885	71%
101	51800	351	RENTALS	0	0	0	5,783	0	0	0	0	8,200	8,200	0%
101	51800	361	PERMITS	0	0	0	175	0	0	0	0	300	300	0%
101	51800	410	CUSTODIAL SUPPLIES	0	457	457	19,478	0	457	457	2,214	23,000	20,329	12%
101	51800	415	ELECTRICITY	0	0	0	190,573	0	0	0	0	190,000	190,000	0%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	6	0	0	0	0	0	0	0%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	50	50	0	100%
101	51800	434	NATURAL GAS	0	0	0	26,332	0	0	0	0	31,500	31,500	0%
101	51800	454	WATER AND SEWER	62	0	-62	8,532	62	0	-62	0	11,000	11,000	0%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	177	0	0	0	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	30,632	14,002	-16,630	55,585	30,632	14,002	-16,630	0	57,500	43,498	24%
101	51800	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51800	---		43,981	30,293	-13,688	381,121	43,981	30,293	-13,688	64,963	442,700	347,444	22%
101	51800	---		43,981	30,293	-13,688	381,121	43,981	30,293	-13,688	64,963	442,700	347,444	22%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	166	CUSTODIAL PERSONNEL	4,275	4,360	85	56,322	4,275	4,360	85	0	57,528	53,168	8%
101	51900	169	PART-TIME PERSONNEL	1,004	1,105	100	13,751	1,004	1,105	100	0	14,790	13,685	7%
101	51900	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	64,624	64,624	0%
101	51900	189	OTHER SALARIES & WAGES	7,334	7,596	262	96,637	7,334	7,596	262	0	101,602	94,006	7%
101	51900	201	SOCIAL SECURITY	662	684	22	8,739	662	684	22	0	11,070	10,386	6%
101	51900	204	PENSIONS	1,116	1,149	33	14,696	1,116	1,149	33	0	15,300	14,151	8%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,254	-250	52,398	4,505	4,254	-250	0	56,222	51,968	8%
101	51900	212	EMPLOYER MEDICARE	169	176	7	2,248	169	176	7	0	2,590	2,414	7%
101	51900	299	OTHER FRINGE BENEFITS	39	0	-39	0	39	0	-39	0	0	0	0%
101	51900	305	AUDIT SERVICES	0	0	0	60,362	0	0	0	0	64,000	64,000	0%
101	51900	307	COMMUNICATION (GENERAL)	2,389	326	-2,063	37,928	2,389	326	-2,063	485	7,200	6,389	11%
101	51900	308	CONSULTANTS	0	0	0	7,371	0	0	0	0	20,000	20,000	0%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	30	59	29	12,464	30	59	29	3,301	86,660	83,300	4%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	2,780	0	0	0	0	0	0	0%
101	51900	332	LGL.NOTICES	0	0	0	5,567	0	0	0	3,500	3,500	0	100%
101	51900	333	LICENSES	0	0	0	123	0	0	0	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	61,406	3,159	-58,248	75,648	61,406	3,159	-58,248	2,823	131,930	125,948	5%
101	51900	348	POSTAL CHARGES	0	0	0	185	0	0	0	0	0	0	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	586	3,505	2,919	22,121	586	3,505	2,919	0	37,800	34,295	9%
101	51900	351	RENTALS (GENERAL)	180	180	0	1,752	180	180	0	694	1,080	206	81%
101	51900	355	TRAVEL (GENERAL)	0	0	0	1,358	0	0	0	0	2,000	2,000	0%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	411	DATA PROCESSING SUPPLIES	0	0	0	59	0	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	0	0	81	0	0	0	0	950	950	0%
101	51900	435	OFFICE SUPPLIES	0	257	257	997	0	257	257	0	1,400	1,143	18%
101	51900	471	SOFTWARE	0	0	0	789	0	0	0	0	800	800	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	0	0	1,456	0	0	0	200	200	0	100%
101	51900	506	LIABILITY INSURANCE	21,036	21,725	689	72,028	21,036	21,725	689	0	75,000	53,275	29%
101	51900	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	0	0	0	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	11,044	4,438	-6,606	544,712	11,044	4,438	-6,606	0	560,000	555,562	1%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	381	381	0	0	381	381	0	0	-381	0%
101	51900	513	WORKER'S COMPENSATION INS.	266,508	286,012	19,504	266,508	266,508	286,012	19,504	0	272,000	-14,012	105%
101	51900	515	LIABILITY CLAIMS	0	0	0	750	0	0	0	0	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	23	23	53	0	23	23	0	0	-23	0%
101	51900	540	TAX RELIEF PROGRAM	0	0	0	396,408	0	0	0	0	400,000	400,000	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			000											
101	51900	599	OTHER CHARGES (GENERAL)	0	0	0	21,053	0	0	0	0	30,000	30,000	0%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	0	0	0	0	0	0	0%
101	51900	---		382,283	339,389	-42,895	1,777,794	382,283	339,389	-42,895	11,003	2,020,746	1,670,354	17%
101	51900	---		382,283	339,389	-42,895	1,777,794	382,283	339,389	-42,895	11,003	2,020,746	1,670,354	17%
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51910			PRESERVATION OF RECORDS											
000			000											
101	51910	103	ASSISTANTS	2,312	2,359	47	30,471	2,312	2,359	47	0	31,110	28,751	8%
101	51910	105	SUPERVISOR'DIRECTOR	4,934	5,033	99	65,016	4,934	5,033	99	0	66,402	61,369	8%
101	51910	169	PART'TIME PERSONNEL	720	513	-207	9,336	720	513	-207	0	12,875	12,362	4%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	3,144	3,144	0%
101	51910	201	SOCIAL SECURITY	475	471	-4	6,262	475	471	-4	0	7,030	6,559	7%
101	51910	204	PENSIONS	696	710	14	9,176	696	710	14	0	9,380	8,670	8%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	1,580	1,643	63	0	19,718	18,075	8%
101	51910	212	EMPLOYER MEDICARE	111	110	-1	1,465	111	110	-1	0	1,650	1,540	7%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	165	165	0	1,270	165	165	0	1,360	1,900	375	80%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	350	350	2,364	0	350	350	250	5,000	4,400	12%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	361	361	0	361	361	361	0	0	361	0	100%
101	51910	348	POSTAL CHARGES	0	0	0	25	0	0	0	0	200	200	0%
101	51910	350	INTERNET CONNECTIVITY	87	87	0	1,043	87	87	0	0	1,100	1,013	8%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	110	0	0	0	0	400	400	0%
101	51910	415	ELECTRICITY	0	0	0	11,490	0	0	0	0	12,000	12,000	0%
101	51910	435	OFFICE SUPPLIES	0	2,723	2,723	13,279	0	2,723	2,723	3,408	22,859	16,728	27%
101	51910	454	WATER AND SEWER	0	0	0	608	0	0	0	0	750	750	0%
101	51910	502	BUILDING AND CONTENTS INSURA	140	115	-25	140	140	115	-25	0	1,200	1,085	10%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	0	0	10	10	0	0	-10	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	0	0	0	0	49,000	49,000	0%
101	51910	---		11,581	14,650	3,069	220,370	11,581	14,650	3,069	5,018	246,779	227,111	8%
101	51910	---		11,581	14,650	3,069	220,370	11,581	14,650	3,069	5,018	246,779	227,111	8%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			000											
=====														
52100			ACCOUNTS AND BUDGETS											
000			000											
101	52100	105	SUPERVISOR'DIRECTOR	7,271	7,497	226	96,820	7,271	7,497	226	0	98,424	90,927	8%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,533	13,770	-763	187,068	14,533	13,770	-763	0	259,008	245,238	5%
101	52100	169	PART-TIME PERSONNEL	952	1,543	591	15,360	952	1,543	591	0	16,320	14,777	9%
101	52100	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	8,636	8,636	0%
101	52100	201	SOCIAL SECURITY	1,212	1,236	23	16,593	1,212	1,236	23	0	23,550	22,314	5%
101	52100	204	PENSIONS	2,095	2,044	-52	27,001	2,095	2,044	-52	0	34,350	32,306	6%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,498	6,922	424	81,563	6,498	6,922	424	0	102,800	95,878	7%
101	52100	212	EMPLOYER MEDICARE	297	311	14	4,110	297	311	14	0	5,510	5,199	6%
101	52100	299	OTHER FRINGE BENEFITS	132	36	-96	168	132	36	-96	0	500	464	7%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	0	0	0	1,445	0	0	0	0	0	0	0%
101	52100	317	DATA PROCESSING SERVICES	119	21,796	21,677	27,291	119	21,796	21,677	0	28,890	7,094	75%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	285	0	0	0	0	660	660	0%
101	52100	334	MAINTENANCE AGREEMENTS	120	295	175	5,266	120	295	175	5,545	6,140	300	95%
101	52100	337	MAINTENANCE & REPAIR - OFF E	0	0	0	927	0	0	0	0	0	0	0%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	0	0	0	-40	0	0	0	0	3,000	3,000	0%
101	52100	350	INTERNET CONNECTIVITY	0	0	0	68	0	0	0	0	0	0	0%
101	52100	355	TRAVEL	0	0	0	0	0	0	0	0	1,585	1,585	0%
101	52100	356	REGISTRATION FEES	25	0	-25	2,789	25	0	-25	0	4,350	4,350	0%
101	52100	411	DATA PROCESSING SUPPLIES	0	0	0	2,083	0	0	0	203	4,400	4,197	5%
101	52100	414	DUPLICATING SUPPLIES (ACCOU	0	0	0	464	0	0	0	0	500	500	0%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	0	0	0	1,857	0	0	0	0	1,200	1,200	0%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	1,851	0	0	0	0	0	0	0%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	1,340	0	0	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	8,500	8,500	0%
101	52100	---		33,254	55,450	22,194	474,309	33,254	55,450	22,194	5,748	616,323	555,125	10%
101	52100	---		33,254	55,450	22,194	474,309	33,254	55,450	22,194	5,748	616,323	555,125	10%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			000											
101	52200	105	SUPERVISOR'DIRECTOR	5,022	5,217	196	66,166	5,022	5,217	196	0	70,000	64,783	7%
101	52200	122	PURCHASING PERSONNEL	5,795	5,987	192	76,412	5,795	5,987	192	0	78,028	72,041	8%
101	52200	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	4,278	4,278	0%
101	52200	201	SOCIAL SECURITY	633	659	26	8,399	633	659	26	0	9,450	8,791	7%
101	52200	204	PENSIONS	1,040	1,077	37	13,702	1,040	1,077	37	0	14,230	13,153	8%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	2,768	2,878	111	0	34,538	31,660	8%
101	52200	212	EMPLOYER MEDICARE	148	154	6	1,964	148	154	6	0	2,210	2,056	7%
101	52200	307	COMMUNICATION (PURCHASING)	43	42	-1	989	43	42	-1	0	1,400	1,358	3%
101	52200	332	LGL.NOTICES	0	0	0	3,227	0	0	0	3,500	3,500	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	476	14	14	0	661	1,000	325	68%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	275	275	0	0	275	275	0	400	125	69%
101	52200	355	TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	399	0	0	0	24	400	376	6%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	153	0	-153	801	153	0	-153	69	1,500	1,431	5%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	679	0	0	0	0	0	0	0%
101	52200	---		15,616	16,303	689	206,424	15,616	16,303	689	4,254	221,434	200,877	9%
101	52200	---		15,616	16,303	689	206,424	15,616	16,303	689	4,254	221,434	200,877	9%
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52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	8,041	8,202	161	0	108,187	99,985	8%
101	52300	106	DEPUTIES	5,595	3,053	-2,543	67,440	5,595	3,053	-2,543	0	81,906	78,854	4%
101	52300	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	2,337	2,337	0%
101	52300	189	OTHER SALARIES AND WAGES	2,941	3,000	59	38,750	2,941	3,000	59	0	39,372	36,372	8%
101	52300	201	SOCIAL SECURITY	995	852	-143	12,182	995	852	-143	0	14,455	13,603	6%
101	52300	204	PENSIONS	1,593	1,370	-223	19,470	1,593	1,370	-223	0	22,058	20,688	6%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	2,745	2,855	110	0	34,258	31,403	8%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	0	0	0	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	233	199	-33	2,849	233	199	-33	0	3,382	3,183	6%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	0	23	23	612	0	23	23	677	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,798	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	150	0	-150	3,310	150	0	-150	1,110	3,500	2,390	32%
101	52300	332	LGL.NOTICES	0	0	0	201	0	0	0	400	400	0	100%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	333	LICENSES	0	0	0	25	0	0	0	0	0	0	0%
101	52300	334	MAINTENANCE AGREEMENTS	60	394	334	3,745	60	394	334	4,994	5,610	222	96%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,000	0	0	0	0	3,000	3,000	0%
101	52300	351	RENTALS	276	0	-276	1,015	276	0	-276	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	397	397	0	0	397	397	0	1,000	603	40%
101	52300	356	REGISTRATION FEES	0	275	275	675	0	275	275	0	800	525	34%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	505	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	431	0	0	0	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	414	0	0	0	0	500	500	0%
101	52300	425	GASOLINE (ASSESSOR)	0	0	0	1,187	0	0	0	1,500	1,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	936	0	0	0	365	2,500	2,135	15%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	656	0	0	0	500	500	0	100%
101	52300	499	OTHER SUPPLIES AND MATERIALS	274	0	-274	274	274	0	-274	0	500	500	0%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	0	0	0	0	0	0	0%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	507	0	0	0	0	1,000	1,000	0%
101	52300	---		22,903	20,620	-2,283	323,466	22,903	20,620	-2,283	10,446	366,765	335,700	8%
101	52300	---		22,903	20,620	-2,283	323,466	22,903	20,620	-2,283	10,446	366,765	335,700	8%
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52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	106	DEPUTIES	19,403	19,790	388	255,651	19,403	19,790	388	0	274,737	254,947	7%
101	52310	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	9,899	9,899	0%
101	52310	189	OTHER SALARIES & WAGES	5,576	5,845	269	75,863	5,576	5,845	269	0	76,755	70,910	8%
101	52310	201	SOCIAL SECURITY (REAPP)	1,464	1,501	37	19,462	1,464	1,501	37	0	22,440	20,939	7%
101	52310	204	PENSIONS	2,400	2,464	63	31,858	2,400	2,464	63	0	33,780	31,316	7%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	9,754	1,496	99,090	8,258	9,754	1,496	0	103,054	93,300	9%
101	52310	212	EMPLOYER MEDICARE (REAPP)	342	351	9	4,552	342	351	9	0	5,250	4,899	7%
101	52310	299	OTHER FRINGE BENEFITS	90	300	210	438	90	300	210	0	400	100	75%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	0	0	0	40,800	0	0	0	51,650	56,850	5,200	91%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	11,675	0	0	0	0	13,500	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	30	59	29	572	30	59	29	600	800	141	82%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	223	0	0	0	0	1,000	1,000	0%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	1,308	1,308	5,977	0	1,308	1,308	3,700	6,000	992	83%
101	52310	349	PRINTING, STATIONERY AND FOR	0	0	0	1,194	0	0	0	0	1,200	1,200	0%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	0	0	0	6,185	0	0	0	0	7,000	7,000	0%
101	52310	414	DUPLICATING SUPPLIES (REAPP	0	0	0	374	0	0	0	0	500	500	0%
101	52310	425	GASOLINE (REAPPRAISAL)	0	0	0	3,521	0	0	0	5,000	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	0	0	0	4,542	0	0	0	0	6,500	6,500	0%
101	52310	453	VEHICLE PARTS	0	0	0	220	0	0	0	0	500	500	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	2,730	2,824	94	2,730	2,730	2,824	94	0	2,900	76	97%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	3,158	0	0	0	0	5,000	5,000	0%
101	52310	718	MOTOR VEHICLES	0	0	0	0	0	0	0	0	35,000	35,000	0%
101	52310	---		40,293	44,196	3,903	568,278	40,293	44,196	3,903	60,950	670,065	564,919	16%
101	52310	---		40,293	44,196	3,903	568,278	40,293	44,196	3,903	60,950	670,065	564,919	16%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52400			COUNTY TRUSTEE'S OFFICE											
000			000											
101	52400	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	8,041	8,202	161	0	108,187	99,985	8%
101	52400	106	DEPUTY(IES)	13,037	13,336	299	172,303	13,037	13,336	299	0	178,296	164,960	7%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	0	0	0	0	3,500	3,500	0%
101	52400	168	TEMPORARY PERSONNEL	0	1,357	1,357	42,366	0	1,357	1,357	0	51,000	49,643	3%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	6,053	6,053	0%
101	52400	201	SOCIAL SECURITY	1,223	1,333	110	18,485	1,223	1,333	110	0	21,475	20,142	6%
101	52400	204	PENSIONS	2,026	2,070	44	26,168	2,026	2,070	44	0	27,868	25,798	7%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	4,662	4,848	186	0	58,188	53,340	8%
101	52400	212	EMPLOYER MEDICARE	286	312	26	4,323	286	312	26	0	5,022	4,710	6%
101	52400	307	COMMUNICATION (TRUSTEE)	0	0	0	1,501	0	0	0	0	1,500	1,500	0%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	47	47	148	0	47	47	153	200	0	100%
101	52400	317	DATA PROCESSING SERVICES	0	0	0	23,850	0	0	0	27,650	29,033	1,383	95%
101	52400	320	DUES AND MEMBERSHIPS	788	973	185	1,053	788	973	185	0	1,100	127	88%
101	52400	332	LGL.NOTICES	0	0	0	507	0	0	0	2,000	4,500	2,500	44%
101	52400	334	MAINTENANCE AGREEMENTS	26,922	0	-26,922	27,431	26,922	0	-26,922	27,206	30,220	3,014	90%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			000											
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	2,261	2,261	0	0	2,261	2,261	100	3,000	639	79%
101	52400	350	INTERNET CONNECTIVITY	0	153	153	458	0	153	153	0	250	98	61%
101	52400	351	RENTALS (TRUSTEE)	4,194	3,729	-465	28,146	4,194	3,729	-465	23,142	26,925	54	100%
101	52400	355	TRAVEL (TRUSTEE)	0	0	0	2,009	0	0	0	0	3,000	3,000	0%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	70	0	0	0	0	400	400	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	0	0	0	290	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	0	0	0	1,415	0	0	0	0	2,000	2,000	0%
101	52400	434	NATURAL GAS	21	0	-21	663	21	0	-21	0	800	800	0%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	0	0	0	3,412	0	0	0	157	5,500	5,343	3%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	458	0	0	0	0	758	758	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	405	0	0	0	0	8,400	8,400	0%
101	52400	---		61,200	38,621	-22,579	511,399	61,200	38,621	-22,579	80,408	577,975	458,947	21%
101	52400	---		61,200	38,621	-22,579	511,399	61,200	38,621	-22,579	80,408	577,975	458,947	21%
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52500			COUNTY CLERK'S OFFICE											
000			000											
101	52500	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	8,041	8,202	161	0	108,187	99,985	8%
101	52500	106	DEPUTY(IES)	38,617	39,106	489	507,812	38,617	39,106	489	0	549,474	510,368	7%
101	52500	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	14,224	14,224	0%
101	52500	201	SOCIAL SECURITY	2,690	2,715	25	34,792	2,690	2,715	25	0	41,785	39,070	6%
101	52500	204	PENSIONS	4,484	4,546	62	56,556	4,484	4,546	62	0	63,208	58,662	7%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	16,929	18,037	1,108	204,129	16,929	18,037	1,108	0	211,276	193,239	9%
101	52500	212	EMPLOYER MEDICARE	629	635	6	8,137	629	635	6	0	9,772	9,137	6%
101	52500	299	OTHER FRINGE BENEFITS	156	141	-15	363	156	141	-15	0	400	259	35%
101	52500	307	COMMUNICATION (CO. CLK.)	24	24	0	287	24	24	0	0	288	264	8%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	30	56	26	756	30	56	26	884	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	788	788	0	988	788	788	0	0	1,050	262	75%
101	52500	334	MAINTENANCE AGREEMENTS	31,016	35,324	4,308	32,171	31,016	35,324	4,308	1,290	36,820	206	99%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	160	0	0	0	0	200	200	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	10,000	11,838	1,838	40,662	10,000	11,838	1,838	0	36,500	24,662	32%
101	52500	349	PRINTING	0	0	0	323	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	167	319	153	2,430	167	319	153	0	2,260	1,941	14%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			000											
101	52500	351	RENTALS (CO CLERK)	4,331	4,003	-328	30,338	4,331	4,003	-328	24,693	25,950	-2,746	111%
101	52500	355	TRAVEL (CO CLERK)	0	0	0	2,144	0	0	0	0	1,900	1,900	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	4,750	0	0	0	417	5,000	4,583	8%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	3,157	0	0	0	0	3,325	3,325	0%
101	52500	415	ELECTRICITY	0	0	0	1,415	0	0	0	0	2,000	2,000	0%
101	52500	434	NATURAL GAS	21	0	-21	663	21	0	-21	0	800	800	0%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	0	0	0	4,699	0	0	0	54	5,000	4,946	1%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	10	0	10	10	0	0	-10	0%
101	52500	---		117,923	125,744	7,822	1,033,236	117,923	125,744	7,822	27,338	1,120,859	967,777	14%
101	52500	---		117,923	125,744	7,822	1,033,236	117,923	125,744	7,822	27,338	1,120,859	967,777	14%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53100			CIRCUIT COURT											
000			000											
101	53100	101	COUNTY OFFICIAL	8,845	9,022	177	106,143	8,845	9,022	177	0	119,006	109,984	8%
101	53100	106	DEPUTIES	90,507	92,168	1,661	1,212,743	90,507	92,168	1,661	0	1,237,056	1,144,888	7%
101	53100	106	VACATION PAYOUT	0	2,601	2,601	0	0	2,601	2,601	0	8,690	6,090	30%
101	53100	169	PART'TIME PERSONNEL	1,200	1,378	178	13,899	1,200	1,378	178	0	17,952	16,574	8%
101	53100	187	OVERTIME PAY	0	0	0	8,207	0	0	0	0	10,000	10,000	0%
101	53100	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	34,381	34,381	0%
101	53100	201	SOCIAL SECURITY	5,835	6,105	270	78,086	5,835	6,105	270	0	88,626	82,521	7%
101	53100	204	PENSIONS	8,531	8,718	187	112,095	8,531	8,718	187	0	132,122	123,404	7%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	36,428	38,566	2,138	441,639	36,428	38,566	2,138	0	454,615	416,049	8%
101	53100	206	LIFE INSURANCE	0	0	0	0	0	0	0	0	2,555	2,555	0%
101	53100	212	EMPLOYER MEDICARE	1,365	1,428	63	18,262	1,365	1,428	63	0	20,726	19,298	7%
101	53100	299	OTHER FRINGE BENEFITS	84	234	150	270	84	234	150	0	300	66	78%
101	53100	307	COMMUNICATION	0	0	0	1,172	0	0	0	0	3,750	3,750	0%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	65	65	356	0	65	65	845	1,600	690	57%
101	53100	320	DUES AND MEMBERSHIPS	788	788	0	1,013	788	788	0	0	1,200	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	55,013	60,753	5,740	64,226	55,013	60,753	5,740	3,209	85,700	21,737	75%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	15,000	15,000	0%
101	53100	349	PRINTING	0	0	0	3,411	0	0	0	0	7,500	7,500	0%
101	53100	351	RENTALS (CIRCUIT CRT)	159	50	-109	6,006	159	50	-109	6,936	7,700	714	91%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	355	0	0	0	0	3,300	3,300	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53100			CIRCUIT COURT											
000			000											
101	53100	356	TUITION	0	765	765	0	0	765	765	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	0	0	0	6,051	0	0	0	0	14,000	14,000	0%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	2,609	0	0	0	870	5,000	4,130	17%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT	0	0	0	11,683	0	0	0	395	15,000	14,605	3%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	585	0	0	0	900	1,500	600	60%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	0	0	1,560	0	0	0	0	5,000	5,000	0%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	1,878	0	0	0	0	0	0	0%
101	53100	---		208,755	222,641	13,886	2,092,249	208,755	222,641	13,886	13,155	2,295,479	2,059,683	10%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	0	0	19,603	0	0	0	0	0	0	0%
101	53100	---		0	0	0	19,603	0	0	0	0	0	0	0%
101	53100	---		208,755	222,641	13,886	2,111,852	208,755	222,641	13,886	13,155	2,295,479	2,059,683	10%
53310			GENERAL SESSIONS JUDGE											
000			000											
101	53310	102	JUDGE(S)	43,486	44,008	522	529,084	43,486	44,008	522	0	528,100	484,092	8%
101	53310	169	PART'TIME PERSONNEL	0	998	998	8,822	0	998	998	0	20,600	19,602	5%
101	53310	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	114	114	0%
101	53310	201	SOCIAL SECURITY	2,640	2,741	101	28,577	2,640	2,741	101	0	34,020	31,279	8%
101	53310	204	PENSIONS	4,179	4,229	50	50,845	4,179	4,229	50	0	50,760	46,531	8%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	50,990	3,911	4,067	156	0	48,807	44,740	8%
101	53310	212	EMPLOYER MEDICARE	617	641	24	7,661	617	641	24	0	7,960	7,319	8%
101	53310	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	230	230	0%
101	53310	307	COMMUNICATION	0	0	0	0	0	0	0	0	300	300	0%
101	53310	320	DUES AND MEMBERSHIPS	348	0	-348	1,345	348	0	-348	0	4,000	4,000	0%
101	53310	333	LICENSES	174	0	-174	992	174	0	-174	0	1,000	1,000	0%
101	53310	337	MAINTENANCE & REPAIR - OFF E	0	0	0	1,591	0	0	0	0	1,000	1,000	0%
101	53310	355	TRAVEL	0	324	324	0	0	324	324	0	10,000	9,676	3%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53310			GENERAL SESSIONS JUDGE											
000			000											
101	53310	356	REGISTRATION FEES	0	300	300	0	0	300	300	0	350	50	86%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	0	0	0	265	0	0	0	0	1,500	1,500	0%
101	53310	437	PERIODICALS	0	0	0	485	0	0	0	800	2,000	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	709	DATA PROCESSING EQUIPMENT	0	0	0	744	0	0	0	0	0	0	0%
101	53310	---		55,355	57,308	1,953	681,401	55,355	57,308	1,953	800	711,841	653,733	8%
101	53310	---		55,355	57,308	1,953	681,401	55,355	57,308	1,953	800	711,841	653,733	8%
=====														
53330			DRUG COURT											
000			000											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	15,000	0	0	0	0	15,000	15,000	0%
101	53330	---		0	0	0	15,000	0	0	0	0	15,000	15,000	0%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	0	1,846	1,846	0	0	1,846	1,846	0	40,000	38,154	5%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	114	114	0	0	114	114	0	2,480	2,366	5%
101	53330	204	PENSIONS/RECOVERY COURT CO	0	0	0	0	0	0	0	0	3,850	3,850	0%
101	53330	205	HEALTH INS/RECOVERY COURT CO	0	0	0	0	0	0	0	0	7,420	7,420	0%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	27	27	0	0	27	27	0	580	553	5%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	200	200	0	0	200	200	0	0	-200	0%
101	53330	356	TUITION/REGIST FEE/RECOVERY	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	0	0	0	0	5,500	5,500	0%
101	53330	499	OTH SUPPLIES/RECOVERY COURT	0	0	0	0	0	0	0	1,500	3,176	1,676	47%
101	53330	---		0	2,187	2,187	0	0	2,187	2,187	1,500	70,006	66,319	5%
101	53330	---		0	2,187	2,187	15,000	0	2,187	2,187	1,500	85,006	81,319	4%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			000											
101	53400	101	COUNTY OFFICIAL	8,845	9,022	177	106,143	8,845	9,022	177	0	119,006	109,984	8%
101	53400	106	DEPUTIES	27,617	28,255	638	359,639	27,617	28,255	638	0	407,442	379,187	7%
101	53400	169	PART'TIME PERSONNEL	0	0	0	1,895	0	0	0	0	15,300	15,300	0%
101	53400	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	10,749	10,749	0%
101	53400	201	SOCIAL SECURITY	2,159	2,208	49	27,747	2,159	2,208	49	0	34,286	32,078	6%
101	53400	204	PENSIONS	3,504	3,582	78	44,762	3,504	3,582	78	0	50,682	47,100	7%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,987	384	115,236	9,603	9,987	384	0	119,850	109,863	8%
101	53400	212	EMPLOYER MEDICARE	505	516	11	6,489	505	516	11	0	8,026	7,510	6%
101	53400	307	COMMUNICATION	0	0	0	522	0	0	0	0	1,000	1,000	0%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	173	0	0	0	700	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	788	788	0	1,013	788	788	0	0	1,000	212	79%
101	53400	332	LEGAL NOTICES	0	0	0	39,137	0	0	0	37,000	40,000	3,000	93%
101	53400	333	LICENSES	170	0	-170	579	170	0	-170	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	0	0	54,103	0	0	0	55,210	56,000	790	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	2,500	2,500	2,500	0	2,500	2,500	0	5,000	2,500	50%
101	53400	351	RENTALS (CHANCERY)	4,014	4,014	0	4,014	4,014	4,014	0	0	5,000	986	80%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE)	0	0	0	870	0	0	0	290	1,200	910	24%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	0	0	0	7,486	0	0	0	0	10,000	10,000	0%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,555	0	0	0	1,800	1,800	0	100%
101	53400	---		57,205	60,872	3,667	773,863	57,205	60,872	3,667	95,000	888,641	732,769	18%
101	53400	---		57,205	60,872	3,667	773,863	57,205	60,872	3,667	95,000	888,641	732,769	18%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53600			DISTRICT ATTORNEY GENERAL											
000			000											
101	53600	169	PART'TIME PERSONNEL	489	307	-182	0	489	307	-182	0	0	-307	0%
101	53600	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	274	274	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	30	0	-30	0	30	0	-30	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	7	4	-3	0	7	4	-3	0	0	-4	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	11,647	11,647	0	69,882	11,647	11,647	0	0	70,000	58,353	17%
101	53600	331	LEGAL SERVICES	7,250	7,250	0	87,000	7,250	7,250	0	0	0	-7,250	0%
101	53600	---		19,423	19,208	-215	156,882	19,423	19,208	-215	0	70,274	51,066	27%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53600			DISTRICT ATTORNEY GENERAL											
000			000											
101	53600	---		19,423	19,208	-215	156,882	19,423	19,208	-215	0	70,274	51,066	27%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			000											
101	53900	169	PART-TIME PERSONNEL	2,377	2,568	191	29,998	2,377	2,568	191	0	31,212	28,644	8%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	441	441	0%
101	53900	194	JURY AND WITNESS EXPENSE	2,641	397	-2,244	7,134	2,641	397	-2,244	0	30,000	29,603	1%
101	53900	199	OTHER PER DIEM & FEES	173	337	163	2,205	173	337	163	0	9,500	9,163	4%
101	53900	201	SOCIAL SECURITY	136	154	17	1,729	136	154	17	0	1,940	1,786	8%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	821	-758	18,954	1,580	821	-758	0	19,718	18,897	4%
101	53900	212	EMPLOYER MEDICARE	32	36	4	404	32	36	4	0	460	424	8%
101	53900	322	EVALUATION AND TESTING	0	0	0	3,209	0	0	0	0	9,000	9,000	0%
101	53900	332	LGL.NOTICES	-447	-730	-284	81,106	-447	-730	-284	1,500	110,000	109,230	1%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	203	0	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	0	0	62	0	0	0	350	350	0	100%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	20	0	0	0	0	1,000	1,000	0%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		6,492	3,583	-2,911	145,024	6,492	3,583	-2,911	2,000	215,271	209,688	3%
101	53900	---		6,492	3,583	-2,911	145,024	6,492	3,583	-2,911	2,000	215,271	209,688	3%
=====														
53920			COURTROOM SECURITY											
000			000											
101	53920	106	DEPUTY(IES)	29,772	31,991	2,219	436,787	29,772	31,991	2,219	0	451,044	419,053	7%
101	53920	115	SERGEANT(S)	3,904	4,271	367	61,838	3,904	4,271	367	0	62,628	58,357	7%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	11,476	11,476	0%
101	53920	201	SOCIAL SECURITY	1,975	2,135	161	29,491	1,975	2,135	161	0	32,790	30,655	7%
101	53920	204	PENSIONS	2,970	3,116	146	42,977	2,970	3,116	146	0	49,370	46,254	6%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,783	10,441	658	119,772	9,783	10,441	658	0	127,265	116,824	8%
101	53920	212	EMPLOYER MEDICARE	462	499	38	6,897	462	499	38	0	7,670	7,171	7%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
000			000											
101	53920	590	TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101	53920	---		48,866	52,453	3,589	709,161	48,866	52,453	3,589	0	742,243	689,790	7%
101	53920	---		48,866	52,453	3,589	709,161	48,866	52,453	3,589	0	742,243	689,790	7%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			000											
101	53930	316	CONTRIBUTION TO JC	0	0	0	41,696	0	0	0	0	45,000	45,000	0%
101	53930	---		0	0	0	41,696	0	0	0	0	45,000	45,000	0%
101	53930	---		0	0	0	41,696	0	0	0	0	45,000	45,000	0%
=====														
54110			SHERIFF'S DEPARTMENT											
000			000											
101	54110	101	COUNTY OFFICIAL	10,703	10,917	214	128,434	10,703	10,917	214	0	143,997	133,080	8%
101	54110	106	DEPUTIES	197,970	224,320	26,350	2,814,933	197,970	224,320	26,350	0	2,952,552	2,728,232	8%
101	54110	110	LIEUTENANT(S)	63,476	62,268	-1,209	878,708	63,476	62,268	-1,209	0	922,836	860,568	7%
101	54110	115	SERGEANT(S)	25,839	23,705	-2,133	417,330	25,839	23,705	-2,133	0	431,358	407,653	5%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	72,800	0	0	0	0	76,000	76,000	0%
101	54110	169	PART'TIME PERSONNEL	2,580	3,513	933	15,655	2,580	3,513	933	0	30,600	27,087	11%
101	54110	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	136,375	136,375	0%
101	54110	189	OTHER SALARIES & WAGES	58,127	63,562	5,435	827,112	58,127	63,562	5,435	0	948,191	884,629	7%
101	54110	201	SOCIAL SECURITY	20,777	22,634	1,857	301,548	20,777	22,634	1,857	0	351,386	328,752	6%
101	54110	204	PENSIONS	34,223	35,856	1,634	469,812	34,223	35,856	1,634	0	527,299	491,443	7%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	123,113	128,038	4,925	1,484,375	123,113	128,038	4,925	0	1,598,551	1,470,513	8%
101	54110	212	EMPLOYER MEDICARE	4,859	5,293	434	70,524	4,859	5,293	434	0	82,188	76,895	6%
101	54110	299	OTHER FRINGE BENEFITS	1,578	2,481	903	20,278	1,578	2,481	903	0	12,000	9,519	21%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	0	5,583	5,583	66,812	0	5,583	5,583	0	65,400	59,817	9%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	56,010	0	0	0	0	60,000	60,000	0%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	6,015	0	0	0	4,840	6,100	1,260	79%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	0	0	0	0	1,800	1,800	0%
101	54110	320	DUES AND MEMBERSHIPS	3,300	3,300	0	5,142	3,300	3,300	0	0	5,400	2,100	61%

Fnd	Acct	Obj	Account Level	July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			000											
101	54110	322	EVALUATION AND TESTING	0	0	0	5,750	0	0	0	5,000	5,000	0	100%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	0	0	1,049	0	0	0	0	1,000	1,000	0%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	191	45	-146	1,801	191	45	-146	0	800	755	6%
101	54110	334	MAINTENANCE AGREEMENTS	16,147	0	-16,147	118,394	16,147	0	-16,147	126,881	302,705	175,825	42%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	4,962	0	0	0	274	3,500	3,226	8%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	10,114	0	0	0	3,272	20,000	16,728	16%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	0	0	1,500	0	0	0	1,500	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	1,000	0	3,000	1,000	1,000	0	0	5,000	4,000	20%
101	54110	349	PRINTING	0	0	0	2,304	0	0	0	0	7,000	7,000	0%
101	54110	351	RENTALS (SHERIFF)	6,600	6,600	0	44,477	6,600	6,600	0	37,544	46,700	2,556	95%
101	54110	355	TRAVEL (SHERIFF)	0	862	862	13,489	0	862	862	0	15,000	14,138	6%
101	54110	356	REGISTRATION FEES/TUITION	0	250	250	25,988	0	250	250	0	30,000	29,750	1%
101	54110	357	VETERINARY SERVICES	0	0	0	5,786	0	0	0	3,000	6,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	0	0	0	3,638	0	0	0	3,000	4,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	0	0	0	11,046	0	0	0	2,953	30,000	27,047	10%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	580	0	0	0	0	1,500	1,500	0%
101	54110	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	0	0	0	11,359	0	0	0	1,003	12,000	10,997	8%
101	54110	425	GASOLINE (SHERIFF)	0	0	0	188,250	0	0	0	100,200	235,000	134,800	43%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	0	269	269	108,391	0	269	269	15,109	80,000	64,622	19%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	5,926	0	0	0	0	8,000	8,000	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	0	0	0	4,956	0	0	0	427	5,000	4,573	9%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	2,373	0	0	0	1,800	4,400	2,600	41%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	24,697	0	0	0	0	25,000	25,000	0%
101	54110	451	UNIFORMS (SHERIFF)	0	0	0	97,179	0	0	0	5,216	98,500	93,284	5%
101	54110	453	VEHICLE PARTS (SHERIFF)	0	2,490	2,490	49,261	0	2,490	2,490	3,974	51,000	44,537	13%
101	54110	471	SOFTWARE	0	0	0	2,179	0	0	0	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	0	0	0	10,431	0	0	0	1,000	8,000	7,000	13%
101	54110	502	BUILDING AND CONTENTS INSURA	824	1,569	745	824	824	1,569	745	0	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	144,742	145,053	311	93,750	144,742	145,053	311	0	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	200	0	-200	200	200	0	-200	0	0	0	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	60,029	71,091	11,062	60,029	60,029	71,091	11,062	0	65,000	-6,091	109%
101	54110	515	LIABILITY CLAIMS	0	0	0	202	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			000											
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	3,839	0	0	0	0	0	0	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	0	0	0	0	7,000	7,000	0%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	13,311	0	0	0	0	0	0	0%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	18,565	0	0	0	0	0	0	0%
101	54110	717	MAINTENANCE EQUIPMENT	0	0	0	4,382	0	0	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	0	0	0	427,825	0	0	0	184,663	430,400	245,737	43%
101	54110	790	OTHER EQUIPMENT	0	0	0	860	0	0	0	0	0	0	0%
101	54110	---		776,278	820,699	44,422	9,023,400	776,278	820,699	44,422	501,656	9,967,538	8,645,185	13%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	32,002	0	0	0	0	0	0	0%
101	54110	---		0	0	0	32,002	0	0	0	0	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS											
101	54110	317	DATA PROC SERVICES/MIL SURPL	0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		776,278	820,699	44,422	9,229,402	776,278	820,699	44,422	501,656	9,967,538	8,645,185	13%
54150			DRUG ENFORCEMENT											
000			000											
101	54150	162	CLERICAL PERSONNEL	0	896	896	0	0	896	896	0	0	-896	0%
101	54150	201	SOCIAL SECURITY	0	53	53	0	0	53	53	0	0	-53	0%
101	54150	204	PENSIONS	0	86	86	0	0	86	86	0	0	-86	0%
101	54150	212	EMPLOYER MEDICARE	0	12	12	0	0	12	12	0	0	-12	0%
101	54150	---		0	1,047	1,047	0	0	1,047	1,047	0	0	-1,047	0%
101	54150	---		0	1,047	1,047	0	0	1,047	1,047	0	0	-1,047	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			000											
101	54160	358	REMITTANCE OF REVENUES	2,350	0	-2,350	5,800	2,350	0	-2,350	0	0	0	0%
101	54160	---		2,350	0	-2,350	5,800	2,350	0	-2,350	0	0	0	0%
101	54160	---		2,350	0	-2,350	5,800	2,350	0	-2,350	0	0	0	0%
=====														
54210			JAIL											
000			000											
101	54210	106	DEPUTIES	203,824	178,220	-25,604	2,474,676	203,824	178,220	-25,604	0	2,657,712	2,479,492	7%
101	54210	110	LIEUTENANTS (DET. CTR.)	29,674	29,079	-595	423,708	29,674	29,079	-595	0	510,306	481,227	6%
101	54210	115	SERGEANT(S) (DET. CTR.)	16,994	15,626	-1,368	262,300	16,994	15,626	-1,368	0	284,784	269,158	5%
101	54210	169	PART'TIME PERSONNEL	2,776	2,564	-213	39,154	2,776	2,564	-213	0	56,814	54,250	5%
101	54210	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	81,605	81,605	0%
101	54210	189	OTHER SALARIES & WAGES	50,401	48,110	-2,292	715,188	50,401	48,110	-2,292	0	715,122	667,012	7%
101	54210	201	SOCIAL SECURITY	17,864	16,079	-1,784	231,040	17,864	16,079	-1,784	0	269,540	253,461	6%
101	54210	204	PENSIONS	25,363	23,746	-1,617	324,533	25,363	23,746	-1,617	0	400,540	376,794	6%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	79,956	86,180	6,224	962,271	79,956	86,180	6,224	0	1,083,160	996,980	8%
101	54210	212	EMPLOYER MEDICARE	4,192	3,760	-432	54,165	4,192	3,760	-432	0	63,040	59,280	6%
101	54210	299	OTHER FRINGE BENEFITS	531	720	189	1,761	531	720	189	0	3,000	2,280	24%
101	54210	301	ACCOUNTING SERVICES	0	0	0	9,360	0	0	0	0	0	0	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	105	105	1	3,966	105	105	1	0	8,500	8,395	1%
101	54210	310	CONTRACTS - PRISONER TRANSPO	0	0	0	30,000	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	1,692,228	0	0	0	1,657,640	1,708,290	50,650	97%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	327	FREIGHT EXPENSES (JAIL)	0	0	0	75	0	0	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	26,768	0	-26,768	236,101	26,768	0	-26,768	231,986	236,100	4,114	98%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	150	150	15,610	0	150	150	510	52,000	51,340	1%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	2,443	2,443	26,648	0	2,443	2,443	251	20,000	17,306	13%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	0	0	0	9,500	0	0	0	2,500	12,000	9,500	21%
101	54210	347	PEST CONTROL (JAIL)	5,500	0	-5,500	5,500	5,500	0	-5,500	6,000	7,000	1,000	86%
101	54210	348	POSTAL CHARGES (JAIL)	288	0	-288	288	288	0	-288	0	700	700	0%
101	54210	349	PRINTING	0	0	0	3,775	0	0	0	0	4,000	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	0	397	397	4,533	0	397	397	0	4,500	4,103	9%
101	54210	351	RENTALS (JAIL)	0	350	350	11,525	0	350	350	11,525	13,000	1,125	91%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	0	0	0	0	0	7,000	7,000	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			000											
101	54210	355	TRAVEL (JAIL)	702	0	-702	2,657	702	0	-702	0	8,000	8,000	0%
101	54210	356	REGISTRATION FEES	0	0	0	889	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	0	0	0	9,059	0	0	0	0	10,100	10,100	0%
101	54210	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	4,500	4,500	0%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	0	2,728	2,728	74,948	0	2,728	2,728	440	75,000	71,833	4%
101	54210	411	DATA PROCESSING SUPPLIES	0	0	0	10,801	0	0	0	0	30,900	30,900	0%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	0	0	3,081	0	0	0	0	5,600	5,600	0%
101	54210	415	ELECTRICITY(DETENTION CTR)	0	0	0	267,682	0	0	0	0	325,000	325,000	0%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	0	0	0	11,469	0	0	0	4,498	15,000	10,503	30%
101	54210	422	FOOD SUPPLIES (JAIL)	0	0	0	668,336	0	0	0	200,000	710,000	510,000	28%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,810	0	0	0	0	14,500	14,500	0%
101	54210	434	NATURAL GAS(DETENTION CTR)	0	0	0	66,798	0	0	0	0	74,500	74,500	0%
101	54210	435	OFFICE SUPPLIES (JAIL)	0	0	0	13,336	0	0	0	427	13,500	13,073	3%
101	54210	441	PRISONERS CLOTHING	0	0	0	19,194	0	0	0	0	31,000	31,000	0%
101	54210	451	UNIFORMS	0	0	0	25,819	0	0	0	1,000	30,000	29,000	3%
101	54210	454	WATER AND SEWER(DETENTION CT)	0	0	0	152,830	0	0	0	0	150,000	150,000	0%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	0	56	56	67,354	0	56	56	8,600	42,500	33,844	20%
101	54210	502	BUILDING AND CONTENTS INSURA	81,601	84,725	3,124	56,648	81,601	84,725	3,124	0	57,000	-27,725	149%
101	54210	506	LIABILITY INSURANCE	0	0	0	140	0	0	0	0	0	0	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	71	0	0	0	0	0	0	0%
101	54210	599	OTHER CHARGES (JAIL)	0	0	0	0	0	0	0	0	8,500	8,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	7,381	0	0	0	0	10,000	10,000	0%
101	54210	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	10,480	0	0	0	0	0	0	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	2,759	0	0	0	0	0	0	0%
101	54210	---		546,539	495,038	-51,501	9,023,947	546,539	495,038	-51,501	2,125,377	9,853,513	7,233,100	27%
101	54210	---		546,539	495,038	-51,501	9,023,947	546,539	495,038	-51,501	2,125,377	9,853,513	7,233,100	27%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			000											
101	54240	105	SUPERVISOR'DIRECTOR	4,109	4,190	82	54,132	4,109	4,190	82	0	55,284	51,094	8%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,312	8,198	-114	101,602	8,312	8,198	-114	0	112,892	104,695	7%
101	54240	133	PARAPROFESSIONALS	3,830	3,908	77	50,472	3,830	3,908	77	0	51,510	47,603	8%
101	54240	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	6,429	6,429	0%
101	54240	201	SOCIAL SECURITY	980	975	-5	12,388	980	975	-5	0	14,020	13,045	7%
101	54240	204	PENSIONS	1,562	1,326	-236	19,114	1,562	1,326	-236	0	21,120	19,794	6%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,970	2,471	-499	33,264	2,970	2,471	-499	0	37,076	34,605	7%
101	54240	212	EMPLOYER MEDICARE	229	228	-1	2,897	229	228	-1	0	3,280	3,052	7%
101	54240	299	OTHER FRINGE BENEFITS	159	0	-159	267	159	0	-159	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	0	0	0	2,255	0	0	0	0	2,000	2,000	0%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	4,500	0	0	0	0	4,500	4,500	0%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	0	0	0	186,554	0	0	0	0	168,000	168,000	0%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	13	13	151	0	13	13	137	150	0	100%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	3,750	0	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	950	950	0%
101	54240	334	MAINTENANCE AGREEMENTS	165	0	-165	837	165	0	-165	1,742	2,000	258	87%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
101	54240	351	RENTALS	156	0	-156	624	156	0	-156	624	1,300	676	48%
101	54240	355	TRAVEL (JUVENILE)	0	0	0	382	0	0	0	0	7,500	7,500	0%
101	54240	356	REGISTRATION FEES	0	570	570	0	0	570	570	0	200	-370	285%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	894	0	0	0	0	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	203	0	0	0	0	350	350	0%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	0	0	2,143	0	0	0	1,000	8,500	7,500	12%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---		22,472	21,879	-593	476,429	22,472	21,879	-593	7,253	505,061	475,931	6%
101	54240	---		22,472	21,879	-593	476,429	22,472	21,879	-593	7,253	505,061	475,931	6%
=====														
54250			WORK RELEASE PROGRAM											
000			000											
101	54250	191	BD & COMMITTEE MEMBERS FEES	720	0	-720	9,360	720	0	-720	0	10,800	10,800	0%
101	54250	201	SOCIAL SECURITY	44	0	-44	578	44	0	-44	0	710	710	0%
101	54250	204	PENSIONS	23	0	-23	254	23	0	-23	0	300	300	0%
101	54250	212	EMPLOYER MEDICARE	10	0	-10	135	10	0	-10	0	160	160	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54250			WORK RELEASE PROGRAM											
000			000											

101	54250	---		797	0	-797	10,327	797	0	-797	0	11,970	11,970	0%
101	54250	---		797	0	-797	10,327	797	0	-797	0	11,970	11,970	0%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			000											
101	54310	316	CONTRIBUTIONS	268,500	252,375	-16,125	971,000	268,500	252,375	-16,125	0	990,500	738,125	25%
101	54310	599	OTHER CHARGES	0	0	0	0	0	0	0	0	21,000	21,000	0%
101	54310	---		268,500	252,375	-16,125	971,000	268,500	252,375	-16,125	0	1,011,500	759,125	25%
101	54310	---		268,500	252,375	-16,125	971,000	268,500	252,375	-16,125	0	1,011,500	759,125	25%
=====														
54410			CIVIL DEFENSE - E.M.A.											
000			000											
101	54410	105	SUPERVISOR/DIRECTOR	4,817	5,037	220	63,461	4,817	5,037	220	0	68,000	62,963	7%
101	54410	169	PART-TIME PERSONNEL	480	564	84	12,621	480	564	84	0	16,500	15,936	3%
101	54410	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	3,135	3,135	0%
101	54410	189	OTHER SALARIES & WAGES	3,108	3,186	78	41,193	3,108	3,186	78	0	42,230	39,044	8%
101	54410	201	SOCIAL SECURITY	503	526	23	7,047	503	526	23	0	8,070	7,544	7%
101	54410	204	PENSIONS	762	790	29	10,057	762	790	29	0	10,600	9,810	7%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	2,174	2,260	87	0	27,144	24,884	8%
101	54410	212	EMPLOYER MEDICARE	118	123	5	1,648	118	123	5	0	1,890	1,767	7%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	174	171	-3	3,894	174	171	-3	0	11,650	11,479	1%
101	54410	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	3,000	0	0	0	0	0	0	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	650	650	0%
101	54410	320	DUES AND MEMBERSHIPS	110	0	-110	110	110	0	-110	0	300	300	0%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	200	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	0	0	0	9,917	0	0	0	3,000	8,210	5,210	37%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	0	1,010	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	0	500	500	0%
101	54410	348	POSTAL CHARGES	0	0	0	0	0	0	0	0	50	50	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			000											
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	120	0	0	0	0	1,000	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	522	257	-265	3,088	522	257	-265	0	5,200	4,943	5%
101	54410	351	RENTALS	1,150	1,150	0	13,800	1,150	1,150	0	12,650	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	0	900	0	0	0	0	0	0	0%
101	54410	355	TRAVEL	0	0	0	0	0	0	0	0	7,280	7,280	0%
101	54410	356	TUITION	0	470	470	200	0	470	470	0	4,350	3,880	11%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	278	0	0	0	0	1,500	1,500	0%
101	54410	422	FOOD SUPPLIES	0	0	0	99	0	0	0	0	0	0	0%
101	54410	425	GASOLINE	0	0	0	2,345	0	0	0	10,000	10,000	0	100%
101	54410	435	OFFICE SUPPLIES	0	0	0	848	0	0	0	800	800	0	100%
101	54410	446	SMALL TOOLS	0	0	0	12,879	0	0	0	200	7,143	6,943	3%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	451	UNIFORMS	0	0	0	678	0	0	0	0	1,500	1,500	0%
101	54410	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	502	BUILDING AND CONTENTS INSURA	125	129	4	125	125	129	4	0	300	171	43%
101	54410	506	LIABILITY INSURANCE	309	321	12	309	309	321	12	0	300	-21	107%
101	54410	511	INSURANCE-VEHICLE/EQUIP	1,278	1,321	43	1,278	1,278	1,321	43	0	1,300	-21	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	0	0	0	0	0	0	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	3,115	0	0	0	0	2,400	2,400	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	239	0	0	0	0	0	0	0%
101	54410	790	OTHER EQUIPMENT	0	0	0	307	0	0	0	0	0	0	0%
101	54410	---		15,630	16,305	677	219,648	15,630	16,305	677	26,650	259,912	216,957	17%
020			FEMA 4/13/20 FLOOD											
101	54410	312	CONTRACTS W/PRIV/FEMA FLOOD	3,810	0	-3,810	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		3,810	0	-3,810	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		19,440	16,305	-3,133	223,458	19,440	16,305	-3,133	26,650	259,912	216,957	17%
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Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND											
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			000											
101	54420	316	CONTRIBUTIONS	42,150	43,000	850	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		42,150	43,000	850	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		42,150	43,000	850	84,300	42,150	43,000	850	0	86,000	43,000	50%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
262			HOMELAND SECURITY GRANT 2018											
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	45,336	0	0	0	0	0	0	0%
101	54490	---		0	0	0	45,336	0	0	0	0	0	0	0%
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	53,618	0	0	0	0	0	0	0%
101	54490	---		0	0	0	53,618	0	0	0	0	0	0	0%
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---		0	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---		0	0	0	98,954	0	0	0	0	128,000	128,000	0%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			000											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	285,500	0	0	0	0	293,000	293,000	0%
101	54610	---		0	0	0	285,500	0	0	0	0	293,000	293,000	0%
101	54610	---		0	0	0	285,500	0	0	0	0	293,000	293,000	0%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54900			OTHER PUBLIC SAFETY											
000			000											
101	54900	105	SUPERVISOR'DIRECTOR	500	499	-1	6,451	500	499	-1	0	6,579	6,080	8%
101	54900	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	194	194	0%
101	54900	201	SOCIAL SECURITY	31	31	0	400	31	31	0	0	420	389	7%
101	54900	204	PENSIONS	48	48	0	620	48	48	0	0	640	592	7%
101	54900	212	EMPLOYER MEDICARE	7	7	0	93	7	7	0	0	100	93	7%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	0	0	0	0	9,600	9,600	0%
101	54900	316	CONTRIBUTIONS(E911)	150,000	162,500	12,500	900,000	150,000	162,500	12,500	0	975,000	812,500	17%
101	54900	---		150,586	163,085	12,499	907,564	150,586	163,085	12,499	0	992,533	829,448	16%
101	54900	---		150,586	163,085	12,499	907,564	150,586	163,085	12,499	0	992,533	829,448	16%
=====														
55110			LOCAL HEALTH CENTER											
000			000											
101	55110	131	MEDICAL PERSONNEL	16,805	13,543	-3,262	213,181	16,805	13,543	-3,262	0	225,930	212,387	6%
101	55110	162	CLERICAL PERSONNEL	14,882	13,626	-1,255	191,270	14,882	13,626	-1,255	0	200,124	186,498	7%
101	55110	166	CUSTODIAL PERSONNEL	658	1,667	1,008	18,004	658	1,667	1,008	0	22,644	20,978	7%
101	55110	169	PART'TIME PERSONNEL	1,270	1,393	124	27,915	1,270	1,393	124	0	33,456	32,063	4%
101	55110	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	14,916	14,916	0%
101	55110	189	OTHER SALARIES AND WAGES	4,342	2,559	-1,783	33,055	4,342	2,559	-1,783	0	58,446	55,887	4%
101	55110	201	SOCIAL SECURITY	2,240	1,928	-312	28,623	2,240	1,928	-312	0	34,450	32,522	6%
101	55110	204	PENSIONS	3,294	2,708	-586	42,513	3,294	2,708	-586	0	48,740	46,032	6%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,611	9,636	-975	115,880	10,611	9,636	-975	0	152,142	142,506	6%
101	55110	212	EMPLOYER MEDICARE	524	451	-73	6,694	524	451	-73	0	8,060	7,609	6%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	0	0	0	18,915	0	0	0	800	17,800	17,000	4%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	17,400	0	0	0	0	17,400	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	195	98	-97	3,645	195	98	-97	4,103	4,250	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	0	0	0	0	380	380	0%
101	55110	328	JANITORIAL SERVICES	0	0	0	13,299	0	0	0	13,300	13,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	0	0	0	19,142	19,200	58	100%
101	55110	334	MAINTENANCE AGREEMENTS	4,872	10,581	5,709	16,977	4,872	10,581	5,709	17,470	20,940	-7,111	134%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	14,587	0	0	0	4,000	14,000	10,000	29%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	0	83	83	15,043	0	83	83	18,918	19,000	0	100%
101	55110	347	PEST CONTROL (HEALTH DEPT)	192	182	-10	272	192	182	-10	0	500	318	36%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			000											
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	3,000	3,000	3,374	0	3,000	3,000	0	3,000	0	100%
101	55110	349	PRINTING	0	0	0	468	0	0	0	1,000	1,000	0	100%
101	55110	351	RENTALS (HEALTH DEPT)	671	2,568	1,898	15,074	671	2,568	1,898	12,020	14,600	12	100%
101	55110	355	TRAVEL (HEALTH DEPT)	0	0	0	1,348	0	0	0	0	2,000	2,000	0%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	1,575	1,575	10,928	0	1,575	1,575	12,725	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	128	0	-128	7,679	128	0	-128	366	13,000	12,634	3%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	0	0	0	23,963	0	0	0	3,954	50,000	46,046	8%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	1,949	0	0	0	0	2,000	2,000	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	0	0	0	50,302	0	0	0	0	51,000	51,000	0%
101	55110	434	NATURAL GAS	0	0	0	3,033	0	0	0	0	3,200	3,200	0%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	0	0	8,724	0	0	0	129	10,000	9,871	1%
101	55110	454	WATER & SEWER (HEALTH DEPT)	0	0	0	15,858	0	0	0	0	12,000	12,000	0%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	0	0	1,188	0	0	0	4,000	4,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	8,984	9,325	341	8,984	8,984	9,325	341	0	9,000	-325	104%
101	55110	506	LIABILITY INSURANCE	4,780	4,937	157	6,129	4,780	4,937	157	0	4,886	-51	101%
101	55110	513	WORKMEN'S COMPENSATION INSUR	3,465	3,261	-204	3,465	3,465	3,261	-204	0	3,614	353	90%
101	55110	515	LIABILITY CLAIMS	0	0	0	127	0	0	0	0	0	0	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	22	22	116	0	22	22	0	0	-22	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	3,000	3,000	0	100%
101	55110	---		77,913	83,143	5,232	959,092	77,913	83,143	5,232	114,927	1,126,378	928,311	18%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,350	13,162	-188	179,357	13,350	13,162	-188	0	200,252	187,090	7%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	0	0	0	0	0	11,831	11,831	0%
101	55110	189	OTHER SALARIES AND WAGES	22,843	21,622	-1,221	315,149	22,843	21,622	-1,221	0	448,681	427,059	5%
101	55110	201	SOCIAL SECURITY	2,072	2,018	-53	28,353	2,072	2,018	-53	0	40,967	38,949	5%
101	55110	204	PENSIONS	3,478	2,959	-520	46,476	3,478	2,959	-520	0	60,098	57,139	5%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	16,358	14,134	-2,224	201,245	16,358	14,134	-2,224	0	303,512	289,378	5%
101	55110	212	EMPLOYER MEDICARE	484	472	-12	6,631	484	472	-12	0	9,581	9,109	5%
101	55110	299	OTHER FRINGE BENEFITS	231	135	-96	483	231	135	-96	0	17,206	17,071	1%
101	55110	355	TRAVEL (HEALTH DEPT)	0	0	0	575	0	0	0	0	15,000	15,000	0%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	0	0	0	0	0	0%
101	55110	506	LIABILITY INSURANCE	0	111	111	111	0	111	111	0	10,243	10,132	1%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
825			HEALTH DGA GRANT											
101	55110	---		58,816	54,613	-4,203	778,890	58,816	54,613	-4,203	0	1,117,371	1,062,758	5%
830			HEALTH SPECIAL NEEDS 1ST FLOOR											
101	55110	711	FURNITURE AND FIXTURES	0	0	0	8,428	0	0	0	0	0	0	0%
101	55110	---		0	0	0	8,428	0	0	0	0	0	0	0%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	1,337	1,390	53	20,534	1,337	1,390	53	0	26,669	25,279	5%
101	55110	188	BONUS PAYMENTS/HEALTH CDC GR	0	0	0	0	0	0	0	0	631	631	0%
101	55110	201	HEALTH CHRONIC DISEASE	83	86	3	1,273	83	86	3	0	3,000	2,914	3%
101	55110	212	HEALTH CHRONIC DISEASE	19	20	1	298	19	20	1	0	1,653	1,633	1%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	149	0	0	0	0	10,237	10,237	0%
101	55110	---		1,439	1,496	57	22,254	1,439	1,496	57	0	42,190	40,694	4%
101	55110	---		138,168	139,252	1,086	1,768,664	138,168	139,252	1,086	114,927	2,285,939	2,031,763	11%
=====														
55120			RABIES AND ANIMAL CONTROL											
000			000											
101	55120	316	CONTRIBUTIONS	47,500	62,500	15,000	190,000	47,500	62,500	15,000	0	250,000	187,500	25%
101	55120	---		47,500	62,500	15,000	190,000	47,500	62,500	15,000	0	250,000	187,500	25%
101	55120	---		47,500	62,500	15,000	190,000	47,500	62,500	15,000	0	250,000	187,500	25%
=====														
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			000											
101	55130	316	CONTRIBUTIONS	148,117	155,979	7,863	1,777,400	148,117	155,979	7,863	0	1,871,753	1,715,774	8%
101	55130	---		148,117	155,979	7,863	1,777,400	148,117	155,979	7,863	0	1,871,753	1,715,774	8%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			000											
101	55130	---		148,117	155,979	7,863	1,777,400	148,117	155,979	7,863	0	1,871,753	1,715,774	8%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55310			REGIONAL MENTAL HEALTH CENTER											
000			000											
101	55310	316	CONTRIBUTIONS	8,500	8,500	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		8,500	8,500	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		8,500	8,500	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55510			GENERAL WELFARE ASSISTANCE											
000			000											
101	55510	341	PAUPER BURIALS	1,200	2,400	1,200	32,200	1,200	2,400	1,200	0	25,000	22,600	10%
101	55510	---		1,200	2,400	1,200	32,200	1,200	2,400	1,200	0	25,000	22,600	10%
101	55510	---		1,200	2,400	1,200	32,200	1,200	2,400	1,200	0	25,000	22,600	10%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55720			SANITATION EDUCATION/INFORMATI											
000			000											
101	55720	189	OTHER SALARIES & WAGES	1,607	1,787	180	29,680	1,607	1,787	180	0	29,680	27,893	6%
101	55720	201	SOCIAL SECURITY	91	103	12	1,840	91	103	12	0	1,850	1,747	6%
101	55720	204	PENSIONS	154	172	17	2,855	154	172	17	0	2,850	2,678	6%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	790	821	32	0	790	821	32	0	0	-821	0%
101	55720	212	EMPLOYER MEDICARE	21	24	3	430	21	24	3	0	440	416	5%
101	55720	302	ADVERTISING	0	0	0	17,988	0	0	0	0	28,000	28,000	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	8,821	0	0	0	0	9,200	9,200	0%
101	55720	---		2,663	2,907	244	61,614	2,663	2,907	244	0	72,020	69,113	4%
101	55720	---		2,663	2,907	244	61,614	2,663	2,907	244	0	72,020	69,113	4%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56100			ADULT ACTIVITIES											
000			000											
101	56100	316	CONTRIBUTIONS	38,000	41,500	3,500	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
101	56100	---		38,000	41,500	3,500	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
101	56100	---		38,000	41,500	3,500	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
=====														
56500			LIBRARIES											
000			000											
101	56500	103	ASSISTANT(S)	5,200	5,358	158	69,078	5,200	5,358	158	0	70,686	65,328	8%
101	56500	105	SUPERVISOR/DIRECTOR	4,263	4,348	85	56,168	4,263	4,348	85	0	57,324	52,976	8%
101	56500	106	DEPUTY(IES)	10,979	11,255	276	146,550	10,979	11,255	276	0	150,552	139,297	7%
101	56500	166	CUSTODIAL PERSONNEL	540	915	375	9,628	540	915	375	0	15,810	14,895	6%
101	56500	169	PART'TIME PERSONNEL	7,793	8,116	323	101,908	7,793	8,116	323	0	115,515	107,399	7%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	9,814	9,814	0%
101	56500	201	SOCIAL SECURITY	1,724	1,779	55	22,866	1,724	1,779	55	0	25,950	24,171	7%
101	56500	204	PENSIONS	1,780	2,014	234	23,955	1,780	2,014	234	0	28,290	26,276	7%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,738	5,349	-388	64,692	5,738	5,349	-388	0	71,604	66,255	7%
101	56500	212	EMPLOYER MEDICARE	403	416	13	5,347	403	416	13	0	6,070	5,654	7%
101	56500	307	COMMUNICATION	34	33	0	742	34	33	0	0	800	767	4%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	85	90	5	13,480	85	90	5	13,260	14,000	650	95%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,798	0	0	0	1,811	1,850	39	98%
101	56500	333	LICENSES	350	0	-350	1,707	350	0	-350	1,750	1,750	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	1,345	329	-1,016	17,199	1,345	329	-1,016	16,746	18,000	925	95%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	3,302	0	0	0	4,100	6,000	1,900	68%
101	56500	347	PEST CONTROL	0	100	100	640	0	100	100	600	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	535	0	0	0	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	279	461	182	3,542	279	461	182	0	3,450	2,989	13%
101	56500	351	RENTALS	207	0	-207	2,484	207	0	-207	2,500	2,500	0	100%
101	56500	355	TRAVEL	0	0	0	0	0	0	0	0	400	400	0%
101	56500	356	TUITION	0	0	0	0	0	0	0	0	100	100	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	0	0	0	0	0	0	0%
101	56500	410	CUSTODIAL SUPPLIES	0	292	292	2,677	0	292	292	0	2,800	2,508	10%
101	56500	411	DATA PROCESSING SUPPLIES	0	200	200	468	0	200	200	0	3,750	3,550	5%
101	56500	415	ELECTRICITY	780	665	-114	16,557	780	665	-114	0	18,000	17,335	4%
101	56500	432	LIBRARY BOOKS	0	18	18	52,268	0	18	18	51,622	53,200	1,560	97%

Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
56500			LIBRARIES											
000			000											
101	56500	434	NATURAL GAS	58	62	4	1,354	58	62	4	0	1,300	1,238	5%
101	56500	435	OFFICE SUPPLIES	100	0	-100	4,736	100	0	-100	672	4,500	3,828	15%
101	56500	437	PERIODICALS	354	354	0	3,583	354	354	0	3,545	4,200	301	93%
101	56500	451	UNIFORMS	0	0	0	550	0	0	0	0	0	0	0%
101	56500	454	WATER AND SEWER	0	0	0	2,852	0	0	0	0	2,000	2,000	0%
101	56500	471	SOFTWARE	0	0	0	3,370	0	0	0	775	2,200	1,425	35%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	4,301	0	0	0	0	5,000	5,000	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	2,513	2,513	0	0	2,513	2,513	0	2,300	-213	109%
101	56500	506	LIABILITY INSURANCE	2,592	2,674	82	2,592	2,592	2,674	82	0	2,000	-674	134%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	0	0	0	0	0	0	0%
101	56500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	13,826	0	0	0	0	2,000	2,000	0%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	8,121	0	0	0	0	0	0	0%
101	56500	---		44,604	47,341	2,740	662,946	44,604	47,341	2,740	97,881	706,215	560,993	21%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	35,500	38,000	2,500	121,000	35,500	38,000	2,500	0	127,000	89,000	30%
101	56500	---		35,500	38,000	2,500	121,000	35,500	38,000	2,500	0	127,000	89,000	30%
752			NHPRC LIBRARY GRANT											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	633	0	0	0	0	0	0	0%
101	56500	---		0	0	0	633	0	0	0	0	0	0	0%
755			LIBRARY TRAINING 20-21											
101	56500	312	TECHNOLOGY TRNG GRANT 20-21	0	0	0	300	0	0	0	0	0	0	0%
101	56500	---		0	0	0	300	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
756			LIBRARY TECH EQUIPMENT 2021											
101	56500	709	LIBRARY TECH EQUIPMENT 2021	0	0	0	2,700	0	0	0	0	0	0	0%
101	56500	---		0	0	0	2,700	0	0	0	0	0	0	0%
101	56500	---		80,104	85,341	5,240	787,579	80,104	85,341	5,240	97,881	833,215	649,993	22%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			000											
101	56900	316	CONTRIBUTIONS	7,125	7,500	375	164,250	7,125	7,500	375	0	115,000	107,500	7%
101	56900	---		7,125	7,500	375	164,250	7,125	7,500	375	0	115,000	107,500	7%
101	56900	---		7,125	7,500	375	164,250	7,125	7,500	375	0	115,000	107,500	7%
=====														
57100			AGRICULTURAL EXTENSION SERVICE											
000			000											
101	57100	162	CLERICAL	1,778	0	-1,778	13,933	1,778	0	-1,778	0	0	0	0%
101	57100	201	SOCIAL SECURITY	91	0	-91	732	91	0	-91	0	0	0	0%
101	57100	204	PENSIONS	171	0	-171	1,190	171	0	-171	0	0	0	0%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	1,166	0	-1,166	8,159	1,166	0	-1,166	0	0	0	0%
101	57100	212	EMPLOYER MEDICARE	21	0	-21	171	21	0	-21	0	0	0	0%
101	57100	307	COMMUNICATION	0	0	0	0	0	0	0	0	3,100	3,100	0%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	333,415	0	0	0	0	407,020	407,020	0%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	5,702	0	0	0	0	255	255	0%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	915	0	0	0	0	900	900	0%
101	57100	334	MAINTENANCE AGREEMENTS	0	0	0	1,462	0	0	0	60	2,700	2,640	2%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,574	0	0	0	0	2,000	2,000	0%
101	57100	347	PEST CONTROL	550	550	0	550	550	550	0	0	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	269	314	45	4,526	269	314	45	0	2,000	1,686	16%
101	57100	351	RENTALS	1,945	0	-1,945	4,606	1,945	0	-1,945	2,250	5,500	3,250	41%
101	57100	355	TRAVEL	0	0	0	5,817	0	0	0	0	10,000	10,000	0%
101	57100	356	TUITION	0	0	0	59	0	0	0	0	400	400	0%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	247	0	0	0	0	600	600	0%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	0	0	0	0	4,000	4,000	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			000											
101	57100	415	ELECTRICITY	0	0	0	1,754	0	0	0	0	3,200	3,200	0%
101	57100	434	NATURAL GAS	0	0	0	946	0	0	0	0	1,100	1,100	0%
101	57100	435	OFFICE SUPPLIES	0	0	0	2,874	0	0	0	46	2,500	2,454	2%
101	57100	451	UNIFORMS	0	0	0	596	0	0	0	0	0	0	0%
101	57100	454	WATER & SEWER	0	0	0	631	0	0	0	0	1,500	1,500	0%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	1,857	0	0	0	0	5,245	5,245	0%
101	57100	502	BUILDING AND CONTENTS INSURA	503	511	8	503	503	511	8	0	500	-11	102%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	11	11	0	0	11	11	0	0	-11	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	40	0	10	10	0	0	-10	0%
101	57100	707		0	0	0	797	0	0	0	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,792	0	0	0	0	0	0	0%
101	57100	---		6,494	1,396	-5,098	395,864	6,494	1,396	-5,098	2,356	453,120	449,368	1%
502			4-H AWARDS & PRIZES											
101	57100	499	OTHER/4-H AWARDS & PRIZES	0	0	0	233	0	0	0	0	0	0	0%
101	57100	---		0	0	0	233	0	0	0	0	0	0	0%
101	57100	---		6,494	1,396	-5,098	396,097	6,494	1,396	-5,098	2,356	453,120	449,368	1%
=====														
57300			FOREST SERVICE											
000			000											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	1,500	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	1,500	0	0	0	0	1,500	1,500	0%
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Fnd Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57500		SOIL CONSERVATION											
000		000											
101 57500 188		BONUS PAYMENTS	0	0	0	0	0	0	0	0	1,881	1,881	0%
101 57500 189		OTHER SALARIES & WAGES	4,752	5,630	878	57,694	4,752	5,630	878	0	126,054	120,424	4%
101 57500 201		SOCIAL SECURITY	259	323	65	3,292	259	323	65	0	7,940	7,617	4%
101 57500 204		PENSIONS	457	541	84	5,496	457	541	84	0	12,120	11,579	4%
101 57500 205		EMPLOYEE AND DEPENDENT INSUR	2,745	2,424	-321	22,973	2,745	2,424	-321	0	34,268	31,844	7%
101 57500 212		EMPLOYER MEDICARE	61	76	15	770	61	76	15	0	1,860	1,784	4%
101 57500 316		CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%
101 57500 ---			8,274	8,994	721	108,608	8,274	8,994	721	0	202,513	193,519	4%
620		NASCD GRANTS											
101 57500 189		GRANT FUNDED SALARY	2,308	2,770	462	27,440	2,308	2,770	462	0	0	-2,770	0%
101 57500 201		GRANT FUNDED SOCIAL SECURITY	139	160	21	1,616	139	160	21	0	0	-160	0%
101 57500 204		PENSIONS	222	266	44	1,120	222	266	44	0	0	-266	0%
101 57500 205		EMPLOYEE INS - NASCD GRANTS	594	1,643	1,049	11,651	594	1,643	1,049	0	0	-1,643	0%
101 57500 212		GRANT FUNDED MEDICARE	33	38	5	378	33	38	5	0	0	-38	0%
101 57500 ---			3,296	4,877	1,581	42,205	3,296	4,877	1,581	0	0	-4,877	0%
101 57500 ---			11,570	13,871	2,302	150,813	11,570	13,871	2,302	0	202,513	188,642	7%
57800		STORM WATER MANAGEMENT											
000		000											
101 57800 321		ENGINEERING SERVICES	0	0	0	22,600	0	0	0	30,000	30,000	0	100%
101 57800 333		LICENSES (STORM WATER MGT)	0	0	0	3,460	0	0	0	0	3,500	3,500	0%
101 57800 ---			0	0	0	26,060	0	0	0	30,000	33,500	3,500	90%
101 57800 ---			0	0	0	26,060	0	0	0	30,000	33,500	3,500	90%

Fnd Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57900		OTHER AGRICULTURE & NATURAL RE											
000		000											
101 57900 316		OTHER AG CONTRIBUTIONS	0	0	0	0	0	0	0	0	2,500	2,500	0%
101 57900 599		OTHER AGRICULTURE CHARGES	0	0	0	2,500	0	0	0	0	2,500	2,500	0%
101 57900 ---			0	0	0	2,500	0	0	0	0	5,000	5,000	0%
101 57900 ---			0	0	0	2,500	0	0	0	0	5,000	5,000	0%
=====													
58110		TOURISM											
000		000											
101 58110 316		CONTRIBUTIONS	6,650	0	-6,650	6,650	6,650	0	-6,650	0	7,000	7,000	0%
101 58110 ---			6,650	0	-6,650	6,650	6,650	0	-6,650	0	7,000	7,000	0%
101 58110 ---			6,650	0	-6,650	6,650	6,650	0	-6,650	0	7,000	7,000	0%
=====													
58190		OTHER ECOMOMIC AND COMMUNITY D											
000		000											
101 58190 309		CONTRACTS WITH GOVERNMENT AG	19,062	0	-19,062	240,237	19,062	0	-19,062	0	350,000	350,000	0%
101 58190 316		ECONOMIC DEVELOPMENT CONTRIB	0	19,062	19,062	181,562	0	19,062	19,062	0	189,062	170,000	10%
101 58190 399		OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599		WORK KEYS TESTING	0	0	0	4,948	0	0	0	0	30,000	30,000	0%
101 58190 ---			19,062	19,062	0	426,747	19,062	19,062	0	0	634,062	615,000	3%
430		TN ECD SITE DEVELOPMENT GRANT											
101 58190 399		OTHER CONTRACTED SVCS-WCIP S	0	0	0	49,450	0	0	0	0	0	0	0%
101 58190 ---			0	0	0	49,450	0	0	0	0	0	0	0%
101 58190 ---			19,062	19,062	0	476,197	19,062	19,062	0	0	634,062	615,000	3%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58220			AIRPORT											
000			000											
101	58220	316	CONTRIBUTION - TCAA FTZ	4,458	4,683	225	17,830	4,458	4,683	225	0	18,730	14,048	25%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	0	0	0	0	559,493	559,493	0%
101	58220	---		4,458	4,683	225	577,323	4,458	4,683	225	0	578,223	573,541	1%
101	58220	---		4,458	4,683	225	577,323	4,458	4,683	225	0	578,223	573,541	1%
=====														
58300			VETERANS' SERVICES											
000			000											
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	43	42	-1	503	43	42	-1	0	700	658	6%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	44	0	0	0	100	100	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	449	449	0	0	449	449	0	0	-449	0%
101	58300	320	VSO DUES	449	0	-449	474	449	0	-449	0	500	500	0%
101	58300	348	POSTAL CHARGES	0	0	0	84	0	0	0	0	300	300	0%
101	58300	355	TRAVEL	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,150	0	49,800	4,150	4,150	0	0	80,000	75,850	5%
101	58300	435	OFFICE SUPPLIES	0	0	0	469	0	0	0	0	1,500	1,500	0%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,050	8,050	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	1,351	0	0	0	0	0	0	0%
101	58300	---		4,642	4,641	-1	52,725	4,642	4,641	-1	100	94,900	90,159	5%
101	58300	---		4,642	4,641	-1	52,725	4,642	4,641	-1	100	94,900	90,159	5%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			000											
101	58500	316	CONTRIBUTIONS	22,500	0	-22,500	118,489	22,500	0	-22,500	0	52,500	52,500	0%
101	58500	---		22,500	0	-22,500	118,489	22,500	0	-22,500	0	52,500	52,500	0%
101	58500	---		22,500	0	-22,500	118,489	22,500	0	-22,500	0	52,500	52,500	0%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58600			EMPLOYEE BENEFITS											
000			000											
101	58600	202	HANDLING CHARGES & ADMINISTR	2,591	2,660	69	10,097	2,591	2,660	69	0	11,000	8,340	24%
101	58600	206	LIFE INSURANCE	5,064	2,555	-2,509	14,477	5,064	2,555	-2,509	0	0	-2,555	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	0	0	17,689	0	0	0	0	0	0	0%
101	58600	---		7,655	5,215	-2,440	42,263	7,655	5,215	-2,440	0	11,000	5,785	47%
101	58600	---		7,655	5,215	-2,440	42,263	7,655	5,215	-2,440	0	11,000	5,785	47%
=====														
58803			TSLA CARES TECHNOLOGY GRANT											
000			000											
101	58803	411	TSLA CARES GRANT - DP SUPPLI	0	0	0	438	0	0	0	0	0	0	0%
101	58803	709	TSLA CARES TECH GRANT - DP E	0	0	0	3,328	0	0	0	0	0	0	0%
101	58803	---		0	0	0	3,766	0	0	0	0	0	0	0%
101	58803	---		0	0	0	3,766	0	0	0	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			000											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	225	225	467,975	0	225	225	0	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	2,709	0	0	0	0	0	0	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	0	861,392	0	0	0	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	0	0	0	0	0	0	0%
101	58804	---		0	225	225	1,528,826	0	225	225	0	0	-225	0%
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	74	0	-74	49	74	0	-74	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	17	0	-17	5	17	0	-17	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	0	0	0	400	0	0	0	0	0	0	0%
101	58804	302	CARES ACT FUNDING/ADVERTISIN	0	0	0	409	0	0	0	0	0	0	0%
101	58804	307	CARES ACT FUNDING/COMMUNICAT	0	0	0	654	0	0	0	0	0	0	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	0	0	0	798	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
101	58804	309	CARES ACT FUNDING/CONT GOV'T	0	0	0	4,049	0	0	0	0	0	0	0%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	4,832	0	-4,832	75,758	4,832	0	-4,832	0	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNEC	0	0	0	414	0	0	0	0	0	0	0%
101	58804	351	CARES ACT FUNDING/RENTALS	0	0	0	984	0	0	0	0	0	0	0%
101	58804	356	CARES ACT FUNDING/TUITION	0	0	0	50	0	0	0	0	0	0	0%
101	58804	399	CARES ACT FUNDING/OTH CONT S	0	0	0	142	0	0	0	0	0	0	0%
101	58804	410	CARES ACT FUNDING/CUSTODIAL	12	0	-12	5,208	12	0	-12	0	0	0	0%
101	58804	415	CARES ACT FUNDING/ELECTRICIT	0	0	0	1,114	0	0	0	0	0	0	0%
101	58804	422	CARES ACT FUNDING/FOOD SUPP	0	0	0	408	0	0	0	0	0	0	0%
101	58804	431	CARES ACT FUNDING/LAW ENFORC	0	0	0	1,570	0	0	0	0	0	0	0%
101	58804	435	CARES ACT FUNDING/OFFICE SUP	775	0	-775	5,594	775	0	-775	0	0	0	0%
101	58804	454	CARES ACT FUNDING/WATER & SE	0	0	0	327	0	0	0	0	0	0	0%
101	58804	499	CARES ACT FUNDING/OTH SUPPLI	0	0	0	13,529	0	0	0	0	0	0	0%
101	58804	707	CARES ACT FUNDING/BUILDING I	0	0	0	7,750	0	0	0	0	0	0	0%
101	58804	709	CARES ACT FUNDING/DATA PROC	3,934	0	-3,934	781	3,934	0	-3,934	0	0	0	0%
101	58804	---		9,644	0	-9,644	119,993	9,644	0	-9,644	0	0	0	0%
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		9,644	225	-9,419	1,708,624	9,644	225	-9,419	0	0	-225	0%
58900			MISCELLANEOUS											
000			000											
101	58900	590	TRANSFERS TO OTHER FUNDS	0	0	0	150,000	0	0	0	0	0	0	0%
101	58900	---		0	0	0	150,000	0	0	0	0	0	0	0%
101	58900	---		0	0	0	150,000	0	0	0	0	0	0	0%
101	-----	---		3,742,463	3,700,400	-42,048	42,619,851	3,742,463	3,700,400	-42,048	3,437,465	45,031,813	37,893,965	16%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	105	SUPERVISOR'DIRECTOR	4,225	4,309	85	55,667	4,225	4,309	85	0	56,794	52,485	8%
116	55732	141	FOREMEN	23,426	3,264	-20,162	16,574	23,426	3,264	-20,162	0	42,781	39,517	8%
116	55732	147	TRUCK DRIVERS	7,322	6,882	-439	102,719	7,322	6,882	-439	0	112,223	105,341	6%
116	55732	164	ATTENDANTS	20,941	19,866	-1,075	256,330	20,941	19,866	-1,075	0	288,436	268,570	7%
116	55732	169	PART'TIME PERSONNEL	3,088	4,032	944	54,978	3,088	4,032	944	0	43,350	39,318	9%
116	55732	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	14,630	14,630	0%
116	55732	201	SOCIAL SECURITY	3,516	2,222	-1,294	28,445	3,516	2,222	-1,294	0	33,710	31,488	7%
116	55732	202	ADMINISTRATIVE FEES	84	28	-56	206	84	28	-56	0	300	272	9%
116	55732	204	PENSIONS	3,221	2,593	-628	35,959	3,221	2,593	-628	0	48,080	45,487	5%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	13,325	14,719	1,394	153,837	13,325	14,719	1,394	0	165,880	151,161	9%
116	55732	206	LIFE INSURANCE	0	0	0	3,469	0	0	0	0	500	500	0%
116	55732	212	EMPLOYER MEDICARE	822	520	-303	6,653	822	520	-303	0	7,890	7,370	7%
116	55732	307	COMMUNICATION	245	103	-143	2,551	245	103	-143	0	2,400	2,297	4%
116	55732	308	CONSULTANTS	0	0	0	3,000	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	7	0	-7	331	7	0	-7	500	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	100	100	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	0	0	0	572	0	0	0	0	0	0	0%
116	55732	333	LICENSES	0	0	0	23	0	0	0	0	75	75	0%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,162	0	0	0	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	32,035	0	0	0	9,500	34,900	25,400	27%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	0	95	95	40,826	0	95	95	7,905	36,000	28,000	22%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	312	0	0	0	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	0	0	82	0	0	0	0	100	100	0%
116	55732	350	INTERNET CONNECTIVITY	260	355	95	3,399	260	355	95	0	4,260	3,905	8%
116	55732	351	RENTALS	5,164	5,133	-31	21,906	5,164	5,133	-31	16,667	22,000	200	99%
116	55732	353	TOWING SERVICES	0	0	0	1,275	0	0	0	100	750	650	13%
116	55732	355	TRAVEL	0	0	0	0	0	0	0	0	1,000	1,000	0%
116	55732	359	DISPOSAL FEES	0	175	175	372,978	0	175	175	1,225	350,000	348,600	0%
116	55732	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	700	700	0%
116	55732	409	CRUSHED STONE	0	0	0	0	0	0	0	0	200	200	0%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	499	0	0	0	0	1,000	1,000	0%
116	55732	412	DIESEL FUEL	0	0	0	45,343	0	0	0	31,500	50,500	19,000	62%
116	55732	415	ELECTRICITY	316	129	-186	9,195	316	129	-186	0	12,000	11,871	1%
116	55732	418	EQUIPMENT AND MACHINERY PART	0	134	134	4,827	0	134	134	1,866	6,000	4,000	33%
116	55732	418	DISCOUNTS TAKEN	0	0	0	-6	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	0	0	0	272	0	0	0	1,400	1,600	200	88%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	425	GASOLINE	0	0	0	5,841	0	0	0	5,500	7,000	1,500	79%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	0	0	784	0	0	0	750	1,850	1,100	41%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	0	0	0	0	1,000	1,000	0%
116	55732	433	LUBRICANTS	115	296	181	1,700	115	296	181	1,104	6,500	5,100	22%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	-5	-5	-2	0	-5	-5	0	0	5	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	354	0	0	0	0	500	500	0%
116	55732	442	PROPANE GAS	0	85	85	831	0	85	85	615	800	100	88%
116	55732	446	SMALL TOOLS	416	0	-416	856	416	0	-416	350	1,000	650	35%
116	55732	450	TIRES AND TUBES	0	0	0	19,249	0	0	0	3,500	20,000	16,500	18%
116	55732	451	UNIFORMS	0	0	0	353	0	0	0	400	600	200	67%
116	55732	453	VEHICLE PARTS	-197	0	197	2,318	-197	0	197	700	4,400	3,700	16%
116	55732	453	DISCOUNTS TAKEN	856	0	-856	-2	856	0	-856	0	0	0	0%
116	55732	454	WATER AND SEWER	0	0	0	2,757	0	0	0	240	2,500	2,260	10%
116	55732	462	WIRE	0	0	0	5,143	0	0	0	0	3,500	3,500	0%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	0	0	2,566	0	0	0	1,250	4,000	2,750	31%
116	55732	499	DISCOUNTS TAKEN	0	0	0	-16	0	0	0	0	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	1,161	1,023	-138	1,161	1,161	1,023	-138	0	1,200	177	85%
116	55732	506	LIABILITY INSURANCE	3,444	3,568	124	3,444	3,444	3,568	124	0	3,500	-68	102%
116	55732	510	TRUSTEE'S COMMISSION	279	60	-218	22,803	279	60	-218	0	21,000	20,940	0%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	7,092	7,880	788	7,092	7,092	7,880	788	0	8,000	120	99%
116	55732	513	WORKMAN'S COMPENSATION INS	20,481	21,661	1,180	22,242	20,481	21,661	1,180	0	23,000	1,339	94%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	0	0	0	0	32,000	32,000	0%
116	55732	599	OTHER CHARGES	0	0	0	0	0	0	0	0	3,250	3,250	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	23,800	0	0	0	0	32,000	32,000	0%
116	55732	---		119,709	99,227	-20,480	1,411,593	119,709	99,227	-20,480	85,472	1,527,659	1,342,960	12%
116	55732	---		119,709	99,227	-20,480	1,411,593	119,709	99,227	-20,480	85,472	1,527,659	1,342,960	12%
=====														
55759			OTHER WASTE DISPOSAL											
000			000											
116	55759	141	FOREMEN	3,161	3,224	63	41,646	3,161	3,224	63	0	41,657	38,433	8%
116	55759	164	ATTENDANTS	1,616	1,033	-584	19,544	1,616	1,033	-584	0	0	-1,033	0%
116	55759	169	PART'TIME PERSONNEL	1,462	969	-493	25,267	1,462	969	-493	0	25,500	24,531	4%
116	55759	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	1,225	1,225	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			000											
116	55759	201	SOCIAL SECURITY	373	311	-62	5,196	373	311	-62	0	4,170	3,859	7%
116	55759	204	PENSIONS	304	310	6	5,125	304	310	6	0	4,010	3,700	8%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	1,188	618	-570	12,474	1,188	618	-570	0	14,872	14,254	4%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	0	0	0	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	87	73	-14	1,215	87	73	-14	0	980	907	7%
116	55759	307	COMMUNICATION	0	0	0	1,173	0	0	0	0	1,800	1,800	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	108,557	0	0	0	55,000	120,000	65,000	46%
116	55759	333	LICENSES	0	25	25	0	0	25	25	0	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	350	0	0	0	0	500	500	0%
116	55759	361	PERMITS	175	150	-25	175	175	150	-25	0	300	150	50%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	56	0	-56	1,128	56	0	-56	0	1,200	1,200	0%
116	55759	435	OFFICE SUPPLIES	0	0	0	30	0	0	0	0	1,000	1,000	0%
116	55759	454	WATER AND SEWER	0	23	23	313	0	23	23	0	250	227	9%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		8,422	6,736	-1,687	222,549	8,422	6,736	-1,687	55,000	218,664	156,928	28%
116	55759	---		8,422	6,736	-1,687	222,549	8,422	6,736	-1,687	55,000	218,664	156,928	28%
116	-----	---		128,131	105,963	-22,167	1,634,142	128,131	105,963	-22,167	140,472	1,746,323	1,499,888	14%

Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			000											
122	54150	309	CONTRACTS - GOVT AGENCIES	0	0	0	6,000	0	0	0	0	0	0	0%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	0	0	0	0	0	5,000	5,000	0%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	45	0	0	0	0	250	250	0%
122	54150	333	LICENSES	0	0	0	120	0	0	0	0	120	120	0%
122	54150	351	RENTALS	0	0	0	529	0	0	0	0	2,500	2,500	0%
122	54150	355	TRAVEL	0	0	0	12,752	0	0	0	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	0	0	0	13,500	0	0	0	0	5,000	5,000	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	0	0	15,000	0	0	0	0	5,000	5,000	0%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	2,500	2,500	0%
122	54150	510	TRUSTEE'S COMMISSION	2	14	13	100	2	14	13	0	600	586	2%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		2	14	13	48,046	2	14	13	0	39,470	39,456	0%
122	54150	---		2	14	13	48,046	2	14	13	0	39,470	39,456	0%
122	-----	---		2	14	13	48,046	2	14	13	0	39,470	39,456	0%

Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			JB WATERLINE EXTENSIONS											
127	58831	790	OTHER EQUIPMENT- WATERLINE E	0	0	0	0	0	0	0	0	600,000	600,000	0%
127	58831	---		0	0	0	0	0	0	0	0	600,000	600,000	0%
127	58831	---		0	0	0	0	0	0	0	0	600,000	600,000	0%
127	-----	---		0	0	0	0	0	0	0	0	600,000	600,000	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
131	58804	410	CARES ACT FUNDING/CUSTODIAL	129	0	-129	549	129	0	-129	0	0	0	0%
131	58804	---		129	0	-129	549	129	0	-129	0	0	0	0%
131	58804	---		129	0	-129	549	129	0	-129	0	0	0	0%
=====														
61000			ADMINISTRATION											
000			000											
131	61000	101	COUNTY OFFICIAL	9,730	9,925	195	116,758	9,730	9,925	195	0	130,906	120,982	8%
131	61000	103	ASSISTANT	6,189	6,438	249	81,927	6,189	6,438	249	0	86,110	79,672	7%
131	61000	120	COMPUTER PROGRAMMER(S)	3,336	3,470	134	44,167	3,336	3,470	134	0	46,430	42,960	7%
131	61000	161	SECRETARY	7,318	7,614	295	96,892	7,318	7,614	295	0	101,900	94,286	7%
131	61000	189	OTHER SALARIES & WAGES	1,268	1,319	51	16,791	1,268	1,319	51	0	17,650	16,331	7%
131	61000	201	SOCIAL SECURITY	1,654	1,703	49	21,331	1,654	1,703	49	0	23,747	22,044	7%
131	61000	202	HANDLING CHARGES & ADMINISTR	141	142	1	532	141	142	1	0	1,000	859	14%
131	61000	204	PENSIONS	2,676	2,764	89	34,262	2,676	2,764	89	0	36,815	34,051	8%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,611	-81	68,310	5,693	5,611	-81	0	71,042	65,431	8%
131	61000	206	LIFE INSURANCE	0	5,698	5,698	8,783	0	5,698	5,698	0	12,700	7,002	45%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	7,968	0	0	0	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	387	398	12	4,989	387	398	12	0	5,571	5,173	7%
131	61000	299	OTHER FRINGE BENEFITS	45	90	45	303	45	90	45	0	600	510	15%
131	61000	302	ADVERTISING	0	0	0	267	0	0	0	1,500	2,000	500	75%
131	61000	307	COMMUNICATION	470	442	-28	5,426	470	442	-28	100	10,000	9,458	5%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	3,610	0	0	0	500	5,500	5,000	9%
131	61000	320	DUES AND MEMBERSHIPS	4,797	4,822	25	4,797	4,797	4,822	25	0	5,500	678	88%
131	61000	322	EVALUATION AND TESTING	186	0	-186	5,514	186	0	-186	4,100	6,500	2,400	63%
131	61000	327	FREIGHT EXPENSES	0	0	0	956	0	0	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	0	0	0	4,300	0	0	0	3,900	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	17	47	30	358	17	47	30	0	2,500	2,453	2%
131	61000	333	LICENSES	0	0	0	283	0	0	0	0	300	300	0%
131	61000	334	MAINTENANCE AGREEMENTS	0	9,134	9,134	13,180	0	9,134	9,134	4,861	14,815	820	94%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	30	0	0	0	0	4,000	4,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	338	MAINTENANCE AND REPAIR VEHIC	0	0	0	579	0	0	0	0	0	0	0%
131	61000	347	PEST CONTROL	0	0	0	720	0	0	0	800	800	0	100%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			000											
131	61000	348	POSTAL CHARGES	0	0	0	158	0	0	0	0	150	150	0%
131	61000	349	PRINTING	0	0	0	248	0	0	0	0	1,500	1,500	0%
131	61000	350	INTERNET CONNECTIVITY	0	83	83	2,282	0	83	83	0	2,000	1,917	4%
131	61000	351	RENTALS	0	0	0	107	0	0	0	0	1,300	1,300	0%
131	61000	355	TRAVEL	0	0	0	875	0	0	0	0	5,000	5,000	0%
131	61000	356	REGISTRATION FEES	0	0	0	350	0	0	0	0	1,000	1,000	0%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	60	0	0	0	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	395	0	0	0	0	1,000	1,000	0%
131	61000	411	DATA PROCESSING SUPPLIES	0	0	0	1,152	0	0	0	55	5,000	4,945	1%
131	61000	415	ELECTRICITY	0	0	0	3,611	0	0	0	0	5,500	5,500	0%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	227	0	0	0	545	1,000	455	54%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	0	0	0	0	200	200	0%
131	61000	434	NATURAL GAS	0	0	0	1,439	0	0	0	0	3,500	3,500	0%
131	61000	435	OFFICE SUPPLIES	0	0	0	4,298	0	0	0	1	3,500	3,499	0%
131	61000	454	WATER AND SEWER	0	0	0	751	0	0	0	0	2,000	2,000	0%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	864	0	0	0	25	1,685	1,660	1%
131	61000	502	BUILDING AND CONTENTS INSURA	10,098	5,297	-4,801	10,098	10,098	5,297	-4,801	0	10,098	4,801	52%
131	61000	506	LIABILITY INSURANCE	12,728	13,231	503	12,728	12,728	13,231	503	0	13,231	0	100%
131	61000	510	TRUSTEE'S COMMISSION	4,025	3,482	-544	135,865	4,025	3,482	-544	0	133,000	129,518	3%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	38,897	50,229	11,332	38,897	38,897	50,229	11,332	0	50,229	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	125,926	103,853	-22,073	111,788	125,926	103,853	-22,073	0	130,000	26,147	80%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	20	0	0	0	0	0	0	0%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	352	352	0%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	9,191	0	0	0	0	11,540	11,540	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	1,177	0	0	0	0	6,800	6,800	0%
131	61000	---		235,581	235,792	212	879,614	235,581	235,792	212	16,387	995,571	743,394	25%
131	61000	---		235,581	235,792	212	879,614	235,581	235,792	212	16,387	995,571	743,394	25%
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62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	105	SUPERVISOR'DIRECTOR	5,449	5,668	219	72,137	5,449	5,668	219	0	75,820	70,152	7%
131	62000	141	FOREMAN	16,195	16,848	653	214,407	16,195	16,848	653	0	225,330	208,482	7%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	20,974	22,938	1,965	291,085	20,974	22,938	1,965	0	455,760	432,822	5%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	14,551	11,245	-3,306	154,654	14,551	11,245	-3,306	0	246,820	235,575	5%
131	62000	147	TRUCK DRIVERS	25,882	23,269	-2,613	321,495	25,882	23,269	-2,613	0	371,500	348,231	6%
131	62000	149	LABORERS	18,229	18,641	413	233,889	18,229	18,641	413	0	325,560	306,919	6%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	222	0	0	0	0	4,000	4,000	0%
131	62000	201	SOCIAL SECURITY	5,894	5,752	-143	75,249	5,894	5,752	-143	0	105,950	100,198	5%
131	62000	204	PENSIONS	9,642	8,924	-717	117,873	9,642	8,924	-717	0	164,220	155,296	5%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,745	38,011	-734	454,658	38,745	38,011	-734	0	483,538	445,527	8%
131	62000	212	EMPLOYER MEDICARE	1,378	1,345	-33	17,599	1,378	1,345	-33	0	24,780	23,435	5%
131	62000	299	OTHER FRINGE BENEFITS	108	0	-108	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	483	367	-116	9,090	483	367	-116	0	9,100	8,733	4%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	63,789	0	0	0	380	62,000	61,620	1%
131	62000	321	ENGINEERING SERVICES	0	0	0	7,103	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	25	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	400	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	2,221	0	0	0	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	0	36	36	201	0	36	36	0	600	564	6%
131	62000	351	RENTALS	0	69	69	485	0	69	69	414	1,500	1,017	32%
131	62000	359	DISPOSAL FEES	0	0	0	470	0	0	0	0	1,000	1,000	0%
131	62000	361	PERMITS	0	0	0	980	0	0	0	0	2,000	2,000	0%
131	62000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	62000	408	CONCRETE	0	0	0	2,897	0	0	0	0	10,000	10,000	0%
131	62000	409	CRUSHED STONE	1,387	220	-1,166	47,607	1,387	220	-1,166	50,000	83,000	32,780	61%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	289	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	0	3,522	3,522	48,193	0	3,522	3,522	96,479	110,000	10,000	91%
131	62000	415	ELECTRICITY	117	0	-117	7,927	117	0	-117	0	13,000	13,000	0%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	5	5	1,028	0	5	5	0	1,200	1,195	0%
131	62000	420	FERTILIZER	0	243	243	2,070	0	243	243	136	2,000	1,621	19%
131	62000	425	GASOLINE	1,999	0	-1,999	54,976	1,999	0	-1,999	52,000	80,000	28,000	65%
131	62000	426	GENERAL CONSTRUCTION MATERIA	0	192	192	3,419	0	192	192	187	5,000	4,621	8%
131	62000	427	ICE	30	30	0	210	30	30	0	300	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	32,933	0	0	0	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL	1,208	0	-1,208	25,400	1,208	0	-1,208	0	21,500	21,500	0%
131	62000	444	SALT	0	0	0	33,589	0	0	0	0	80,000	80,000	0%
131	62000	446	SMALL TOOLS	0	0	0	973	0	0	0	0	1,500	1,500	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	451	UNIFORMS	0	0	0	9,993	0	0	0	11,000	12,000	1,000	92%
131	62000	454	WATER AND SEWER	33	0	-33	1,472	33	0	-33	0	1,700	1,700	0%
131	62000	467	FENCING	0	0	0	41	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	392	0	0	0	0	30,000	30,000	0%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,000	8,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		162,304	157,325	-4,976	2,311,041	162,304	157,325	-4,976	260,896	3,142,378	2,724,158	13%
131	62000	---		162,304	157,325	-4,976	2,311,041	162,304	157,325	-4,976	260,896	3,142,378	2,724,158	13%
=====														
63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	132	MATERIALS SUPERVISOR	3,594	3,666	72	47,121	3,594	3,666	72	0	48,570	44,904	8%
131	63100	141	FOREMAN	12,068	12,599	531	156,906	12,068	12,599	531	0	167,000	154,401	8%
131	63100	142	MECHANICS	9,006	9,409	403	119,515	9,006	9,409	403	0	164,100	154,691	6%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,447	1,509	61	19,043	1,447	1,509	61	0	23,750	22,241	6%
131	63100	204	PENSIONS	2,371	2,467	97	31,093	2,371	2,467	97	0	36,800	34,333	7%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,727	297	89,154	7,430	7,727	297	0	92,726	84,999	8%
131	63100	212	EMPLOYER MEDICARE	339	353	14	4,454	339	353	14	0	5,550	5,197	6%
131	63100	307	COMMUNICATION	205	130	-75	2,637	205	130	-75	0	4,000	3,870	3%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	162	342	180	4,702	162	342	180	260	9,000	8,398	7%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	3,175	0	0	0	100	4,836	4,736	2%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	3,500	0	0	0	0	8,000	8,000	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	863	0	-863	35,429	863	0	-863	703	31,500	30,797	2%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	0	64	64	12,838	0	64	64	101	10,500	10,335	2%
131	63100	350	INTERNET CONNECTIVITY	0	36	36	201	0	36	36	0	600	564	6%
131	63100	351	RENTALS	0	0	0	5,626	0	0	0	210	6,500	6,290	3%
131	63100	353	TOW'IN SERVICES	0	0	0	1,650	0	0	0	800	2,000	1,200	40%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	0	768	768	6,758	0	768	768	0	6,200	5,432	12%
131	63100	415	ELECTRICITY	0	0	0	6,178	0	0	0	0	9,000	9,000	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	416	EQUIPMENT PARTS - HEAVY	4,502	4,474	-28	83,688	4,502	4,474	-28	4,966	83,400	73,960	11%
131	63100	416	DISCOUNTS TAKEN	0	0	0	41	0	0	0	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	1,335	2,700	1,365	83,297	1,335	2,700	1,365	1,422	88,400	84,278	5%
131	63100	417	DISCOUNTS TAKEN	-4	-1	3	-46	-4	-1	3	0	0	1	0%
131	63100	418	EQUIPMENT AND MACHINERY PART	0	500	500	218	0	500	500	397	3,000	2,103	30%
131	63100	424	GARAGE SUPPLIES	664	821	158	15,752	664	821	158	715	18,000	16,463	9%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-27	0	0	0	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	0	0	2,935	0	0	0	0	3,000	3,000	0%
131	63100	433	LUBRICANTS	0	61	61	14,755	0	61	61	324	25,000	24,615	2%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-2	0	0	0	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	349	0	0	0	28	1,200	1,172	2%
131	63100	440	PIPE - METAL	0	0	0	1,301	0	0	0	0	3,000	3,000	0%
131	63100	442	PROPANE GAS	0	0	0	10,675	0	0	0	10,000	12,000	2,000	83%
131	63100	446	SMALL TOOLS	24	299	275	2,609	24	299	275	140	4,500	4,061	10%
131	63100	446	DISCOUNTS TAKEN	0	0	0	-5	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	912	5,912	5,000	25,814	912	5,912	5,000	0	40,000	34,088	15%
131	63100	453	VEHICLE PARTS	0	0	0	177	0	0	0	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	86	0	-86	1,969	86	0	-86	0	4,364	4,364	0%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	24,693	0	0	0	0	500	500	0%
131	63100	---		45,004	53,836	8,833	818,173	45,004	53,836	8,833	20,166	927,996	853,993	8%
131	63100	---		45,004	53,836	8,833	818,173	45,004	53,836	8,833	20,166	927,996	853,993	8%
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63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	141	FOREMAN	5,767	7,692	1,925	92,037	5,767	7,692	1,925	0	102,900	95,208	7%
131	63500	143	EQUIPMENT OPERATORS	24,381	23,187	-1,194	319,554	24,381	23,187	-1,194	0	334,250	311,063	7%
131	63500	147	TRUCK DRIVERS	37,410	34,700	-2,710	482,746	37,410	34,700	-2,710	0	572,950	538,250	6%
131	63500	149	LABORERS	10,748	9,282	-1,467	143,261	10,748	9,282	-1,467	0	249,750	240,468	4%
131	63500	187	OVERTIME PAY	0	0	0	307	0	0	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,521	4,321	-199	60,192	4,521	4,321	-199	0	78,310	73,989	6%
131	63500	204	PENSIONS	7,525	7,159	-366	95,651	7,525	7,159	-366	0	121,400	114,241	6%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	31,622	30,846	-776	387,700	31,622	30,846	-776	0	403,832	372,986	8%
131	63500	212	EMPLOYER MEDICARE	1,057	1,011	-47	14,077	1,057	1,011	-47	0	18,350	17,339	6%
131	63500	307	COMMUNICATION	148	88	-60	2,812	148	88	-60	0	3,400	3,312	3%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	5,415	0	0	0	2,800	5,050	2,250	55%
131	63500	327	FREIGHT EXPENSES	2,698	2,256	-442	20,844	2,698	2,256	-442	23,308	30,000	4,436	85%
131	63500	333	LICENSES	0	0	0	250	0	0	0	0	200	200	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	16,523	0	0	0	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	0	36	36	201	0	36	36	0	600	564	6%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	0	0	0	0	0	475	475	0%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	0	21,750	21,750	0%
131	63500	404	ASPHALT ' HOT MIX	115,218	105,980	-9,238	844,660	115,218	105,980	-9,238	520,014	800,000	174,006	78%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-1,152	-1,060	92	-8,447	-1,152	-1,060	92	800	0	260	0%
131	63500	405	ASPHALT ' LIQUID	17,738	0	-17,738	75,753	17,738	0	-17,738	60,000	85,000	25,000	71%
131	63500	409	CRUSHED STONE	22,211	24,754	2,543	310,542	22,211	24,754	2,543	200,724	300,000	74,523	75%
131	63500	412	DIESEL FUEL	7,973	13,544	5,571	88,615	7,973	13,544	5,571	86,456	200,000	100,000	50%
131	63500	415	ELECTRICITY	0	0	0	43,400	0	0	0	0	55,000	55,000	0%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	0	0	4,530	0	0	0	0	18,000	18,000	0%
131	63500	423	FUEL OIL	0	0	0	47,880	0	0	0	50,000	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-1,890	0	0	0	0	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	42	0	0	0	0	1,800	1,800	0%
131	63500	433	LUBRICANTS	0	0	0	2,246	0	0	0	0	1,500	1,500	0%
131	63500	434	NATURAL GAS	0	0	0	589	0	0	0	0	1,700	1,700	0%
131	63500	445	SAND	0	0	0	30,997	0	0	0	30,000	64,000	34,000	47%
131	63500	454	WATER AND SEWER	0	0	0	1,382	0	0	0	0	1,300	1,300	0%
131	63500	499	OTHER SUPPLIES AND MATERIALS	1,040	0	-1,040	1,790	1,040	0	-1,040	0	2,025	2,025	0%
131	63500	599	OTHER CHARGES	0	0	0	475	0	0	0	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	9,990	0	0	0	0	53,000	53,000	0%
131	63500	---		288,905	263,796	-25,110	3,094,124	288,905	263,796	-25,110	974,102	3,600,042	2,362,145	34%
131	63500	---		288,905	263,796	-25,110	3,094,124	288,905	263,796	-25,110	974,102	3,600,042	2,362,145	34%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			000											
131	63600	132	MATERIALS SUPERVISOR	2,972	3,046	74	39,346	2,972	3,046	74	0	53,230	50,184	6%
131	63600	149	LABORERS	696	1,060	364	10,946	696	1,060	364	0	34,000	32,940	3%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	213	240	27	2,945	213	240	27	0	5,480	5,240	4%
131	63600	204	PENSIONS	286	293	7	3,781	286	293	7	0	8,480	8,187	3%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	1,580	1,643	63	0	19,718	18,075	8%
131	63600	212	EMPLOYER MEDICARE	50	56	6	689	50	56	6	0	1,280	1,224	4%
131	63600	327	FREIGHT EXPENSES	0	0	0	189	0	0	0	0	700	700	0%
131	63600	443	ROAD SIGNS	0	0	0	13,373	0	0	0	0	14,500	14,500	0%
131	63600	446	SMALL TOOLS	0	0	0	1,985	0	0	0	0	1,000	1,000	0%
131	63600	468	CHEMICALS	0	0	0	2,942	0	0	0	0	3,000	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	212	0	0	0	0	1,000	1,000	0%
131	63600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	---		5,797	6,338	541	95,362	5,797	6,338	541	0	144,388	138,050	4%
131	63600	---		5,797	6,338	541	95,362	5,797	6,338	541	0	144,388	138,050	4%
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68000			CAPITAL OUTLAY											
000			000											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	0	0	0	2,298,582	0	0	0	50,000	385,000	335,000	13%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	3,257	0	0	0	0	40,000	40,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	42,000	0	0	0	0	0	0	0%
131	68000	718	MOTOR VEHICLES	0	0	0	169,365	0	0	0	0	0	0	0%
131	68000	723	RIGHT OF WAY	0	0	0	5,658	0	0	0	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	0	0	189,468	0	0	0	0	35,000	35,000	0%
131	68000	---		0	0	0	2,708,330	0	0	0	50,000	480,500	430,500	10%
131	68000	---		0	0	0	2,708,330	0	0	0	50,000	480,500	430,500	10%
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131	-----	---		737,720	717,087	-20,629	9,907,193	737,720	717,087	-20,629	1,321,551	9,290,875	7,252,240	22%
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Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			000											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,265,000	0	0	0	0	1,310,000	1,310,000	0%
151	82110	602	PRINCIPAL ON NOTES	130,000	130,000	0	130,000	130,000	130,000	0	0	320,000	190,000	41%
151	82110	---		130,000	130,000	0	1,395,000	130,000	130,000	0	0	1,630,000	1,500,000	8%
151	82110	---		130,000	130,000	0	1,395,000	130,000	130,000	0	0	1,630,000	1,500,000	8%
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82120			HIGHWAYS AND STREETS - PRINCIP											
000			000											
151	82120	602	PRINCIPAL ON NOTES	246,566	258,357	11,791	246,566	246,566	258,357	11,791	0	954,547	696,190	27%
151	82120	---		246,566	258,357	11,791	246,566	246,566	258,357	11,791	0	954,547	696,190	27%
151	82120	---		246,566	258,357	11,791	246,566	246,566	258,357	11,791	0	954,547	696,190	27%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
82130			EDUCATION - PRINCIPAL											
000			000											
151	82130	601	PRINCIPAL ON BONDS	140,000	145,000	5,000	5,780,000	140,000	145,000	5,000	0	6,280,000	6,135,000	2%
151	82130	602	PRINCIPAL ON NOTES	83,434	86,643	3,209	83,434	83,434	86,643	3,209	0	375,453	288,810	23%
151	82130	---		223,434	231,643	8,209	5,863,434	223,434	231,643	8,209	0	6,655,453	6,423,810	3%
151	82130	---		223,434	231,643	8,209	5,863,434	223,434	231,643	8,209	0	6,655,453	6,423,810	3%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
82210			GENERAL GOVERNMENT - INTEREST											
000			000											
151	82210	603	INTEREST ON BONDS	0	0	0	1,103,868	0	0	0	0	1,050,368	1,050,368	0%
151	82210	604	INTEREST ON NOTES	6,313	4,363	-1,950	10,675	6,313	4,363	-1,950	0	7,100	2,738	61%
151	82210	---		6,313	4,363	-1,950	1,114,543	6,313	4,363	-1,950	0	1,057,468	1,053,106	0%
151	82210	---		6,313	4,363	-1,950	1,114,543	6,313	4,363	-1,950	0	1,057,468	1,053,106	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			000											
151	82220	604	INTEREST ON NOTES	16,925	13,226	-3,699	30,151	16,925	13,226	-3,699	0	23,223	9,997	57%
151	82220	---		16,925	13,226	-3,699	30,151	16,925	13,226	-3,699	0	23,223	9,997	57%
151	82220	---		16,925	13,226	-3,699	30,151	16,925	13,226	-3,699	0	23,223	9,997	57%
=====														
82230			EDUCATION - INTEREST											
000			000											
151	82230	603	INTEREST ON BONDS	10,711	8,436	-2,275	4,273,398	10,711	8,436	-2,275	0	4,076,469	4,068,033	0%
151	82230	604	INTEREST ON NOTES	6,450	5,199	-1,251	11,649	6,450	5,199	-1,251	0	9,314	4,115	56%
151	82230	---		17,161	13,635	-3,526	4,285,047	17,161	13,635	-3,526	0	4,085,783	4,072,148	0%
151	82230	---		17,161	13,635	-3,526	4,285,047	17,161	13,635	-3,526	0	4,085,783	4,072,148	0%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			000											
151	82310	510	TRUSTEE'S COMMISSION	3,465	764	-2,701	267,753	3,465	764	-2,701	0	275,000	274,236	0%
151	82310	699	OTHER DEBT SERVICE	0	1,050	1,050	6,407	0	1,050	1,050	0	6,500	5,450	16%
151	82310	---		3,465	1,814	-1,651	274,160	3,465	1,814	-1,651	0	281,500	279,686	1%
151	82310	---		3,465	1,814	-1,651	274,160	3,465	1,814	-1,651	0	281,500	279,686	1%
=====														
99100			TRANSFERS OUT											
000			000											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	1,000,000	0	0	0	0	0	0	0%
151	99100	---		0	0	0	1,000,000	0	0	0	0	0	0	0%
151	99100	---		0	0	0	1,000,000	0	0	0	0	0	0	0%
=====														
151	-----	---		643,864	653,038	9,174	14,208,901	643,864	653,038	9,174	0	14,687,974	14,034,937	4%
=====														

Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Fnd Acct	Obj Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE											
82130	EDUCATION - PRINCIPAL											
000	000											
152 82130 601	PRINCIPAL ON BONDS	220,000	225,000	5,000	220,000	220,000	225,000	5,000	0	1,195,000	970,000	19%
152 82130 ---		220,000	225,000	5,000	220,000	220,000	225,000	5,000	0	1,195,000	970,000	19%
152 82130 ---		220,000	225,000	5,000	220,000	220,000	225,000	5,000	0	1,195,000	970,000	19%
=====												
82230	EDUCATION - INTEREST											
000	000											
152 82230 603	INTEREST ON BONDS	20,650	17,350	-3,300	38,000	20,650	17,350	-3,300	0	31,325	13,975	55%
152 82230 ---		20,650	17,350	-3,300	38,000	20,650	17,350	-3,300	0	31,325	13,975	55%
152 82230 ---		20,650	17,350	-3,300	38,000	20,650	17,350	-3,300	0	31,325	13,975	55%
=====												
152 -----		240,650	242,350	1,700	258,000	240,650	242,350	1,700	0	1,226,325	983,975	20%
=====												

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
171	58804	709	CARES ACT FUNDING/DATA PROC	0	0	0	127,039	0	0	0	0	0	0	0%
171	58804	---		0	0	0	127,039	0	0	0	0	0	0	0%
171	58804	---		0	0	0	127,039	0	0	0	0	0	0	0%
=====														
91110			GENERAL ADMINISTRATION PROJECT											
000			000											
171	91110	510	TRUSTEE'S COMMISSION	1,856	124	-1,732	27,461	1,856	124	-1,732	0	16,000	15,876	1%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	19,978	0	0	0	0	1,325,000	1,325,000	0%
171	91110	707	AG EXT OFFICE - BLDG IMPRVMN	0	0	0	5,900	0	0	0	0	0	0	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	127,039	127,039	53,016	0	127,039	127,039	0	155,000	27,961	82%
171	91110	733	SOLID WASTE EQUIPMENT	0	0	0	185,207	0	0	0	0	0	0	0%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	65,501	65,501	0%
171	91110	---		1,856	127,163	125,307	291,562	1,856	127,163	125,307	0	1,561,501	1,434,338	8%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	0	0	0	0	0	11,499	11,499	0%
171	91110	---		0	0	0	0	0	0	0	0	11,499	11,499	0%
171	91110	---		1,856	127,163	125,307	291,562	1,856	127,163	125,307	0	1,573,000	1,445,837	8%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			000											
171	91130	707	BUILDING IMPROVEMENTS	0	0	0	113,175	0	0	0	0	2,287,000	2,287,000	0%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	1,142,531	0	0	0	0	100,000	100,000	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	180,000	180,000	0%
171	91130	790	PUBLIC SAFETY - OTHER EQUIPM	0	0	0	225,875	0	0	0	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	290,000	290,000	0%
171	91130	---		0	0	0	1,481,581	0	0	0	0	2,857,000	2,857,000	0%

Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171			GENERAL CAPITAL PROJECTS FUND											
91130			PUBLIC SAFETY PROJECTS											
000			000											
171	91130	---		0	0	0	1,481,581	0	0	0	0	2,857,000	2,857,000	0%
=====														
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			000											
171	91140	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	308,000	308,000	0%
171	91140	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	475,000	475,000	0%
171	91140	---		0	0	0	0	0	0	0	0	783,000	783,000	0%
171	91140	---		0	0	0	0	0	0	0	0	783,000	783,000	0%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			000											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	0	0	1,000	0	0	0	0	2,141,000	2,141,000	0%
171	91150	---		0	0	0	1,000	0	0	0	0	2,141,000	2,141,000	0%
171	91150	---		0	0	0	1,000	0	0	0	0	2,141,000	2,141,000	0%
=====														
95900			CAP PROJ - DONATED TO OTHERS											
601			KNOB CREEK RD OVERPASS											
171	95900	723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	6,816	0	0	0	0	0	0	0%
171	95900	---		0	0	0	6,816	0	0	0	0	0	0	0%
171	95900	---		0	0	0	6,816	0	0	0	0	0	0	0%
=====														

Account Level		July	July	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171			GENERAL CAPITAL PROJECTS FUND											
99100			TRANSFERS OUT											
000			000											
171	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	750,000	0	0	0	0	2,050,000	2,050,000	0%
171	99100	---		0	0	0	750,000	0	0	0	0	2,050,000	2,050,000	0%
171	99100	---		0	0	0	750,000	0	0	0	0	2,050,000	2,050,000	0%
171	-----	---		1,856	127,163	125,307	2,657,998	1,856	127,163	125,307	0	9,404,000	9,276,837	1%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			000											
177	91300	510	TRUSTEE'S COMMISSION	0	276	276	116,669	0	276	276	0	126,000	125,724	0%
177	91300	707	BUILDING IMPROVEMENTS - DBHS	0	0	0	1,197,897	0	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (UNASSIGNED)	0	0	0	0	0	0	0	0	1,208,162	1,208,162	0%
177	91300	799	OTHER CAP OUTLAY (FB)	0	0	0	8,500	0	0	0	0	350,000	350,000	0%
177	91300	799	OTHER CAP OUTLAY (SS)	0	0	0	8,500	0	0	0	0	350,000	350,000	0%
177	91300	799	OTHER CAP OUTLAY (DBHS)	0	0	0	0	0	0	0	0	2,250,000	2,250,000	0%
177	91300	799	OTHER CAP OUTLAY (DCHS)	0	0	0	0	0	0	0	0	2,250,000	2,250,000	0%
177	91300	799	OTHER CAP OUTLAY (GRAY)	0	0	0	756,955	0	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (JB K-8 PRO	0	0	0	2,350	0	0	0	0	0	0	0%
177	91300	---		0	276	276	2,090,871	0	276	276	0	6,534,162	6,533,886	0%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	0	0	0	0	0	0	0	0	2,327,736	2,327,736	0%
177	91300	---		0	0	0	0	0	0	0	0	2,327,736	2,327,736	0%
177	91300	---		0	276	276	2,090,871	0	276	276	0	8,861,898	8,861,622	0%
95100			CAP PROJ - DONATED TO SCHOOLS											
000			000											
177	95100	709	SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,827	0	0	0	0	640,000	640,000	0%
177	95100	729	SCHOOL BUSES	0	0	0	520,218	0	0	0	0	946,000	946,000	0%
177	95100	---		0	0	0	1,160,045	0	0	0	0	1,586,000	1,586,000	0%
177	95100	---		0	0	0	1,160,045	0	0	0	0	1,586,000	1,586,000	0%
99100			TRANSFERS OUT											
000			000											
177	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	250,000	0	0	0	0	0	0	0%
177	99100	---		0	0	0	250,000	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	OPEN POS	2021-22 BUDGET	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS												
99100			TRANSFERS OUT												
000			000												
177	99100	---		0	0	0	250,000	0	0	0	0	0	0	0	0%
177	-----	---		0	276	276	3,500,916	0	276	276	0	10,447,898	10,447,622		0%

Fnd	Acct	Obj	Account Level Description	July 2020-21	July 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			000											
263	58600	202	ADMINISTRATIVE FEES	23,631	25,656	2,025	296,750	23,631	25,656	2,025	0	209,662	184,006	12%
263	58600	202	STOPLOSS ADMIN FEE	36,396	31,629	-4,767	327,191	36,396	31,629	-4,767	0	478,633	447,004	7%
263	58600	307	COMMUNICATIONS	364	0	-364	2,862	364	0	-364	0	0	0	0%
263	58600	308	CONSULTANTS	0	0	0	35,000	0	0	0	0	35,000	35,000	0%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	-484	0	0	0	0	0	0	0%
263	58600	312	CAREHERE STAFFING CHARGES	0	0	0	179,388	0	0	0	0	175,000	175,000	0%
263	58600	312	CAREHERE MEDICATIONS	0	0	0	115,002	0	0	0	0	120,000	120,000	0%
263	58600	312	CAREHERE LAB CHARGES	0	0	0	20,465	0	0	0	0	19,000	19,000	0%
263	58600	312	CAREHERE SUPPLIES & TELEMED	116	0	-116	23,399	116	0	-116	0	23,370	23,370	0%
263	58600	312	CAREHERE CONTRACT	9,960	9,892	-68	119,270	9,960	9,892	-68	0	140,000	130,108	7%
263	58600	347	PEST CONTROL	330	330	0	330	330	330	0	0	330	0	100%
263	58600	351	RENTALS	3,004	1,502	-1,502	18,022	3,004	1,502	-1,502	0	18,800	17,298	8%
263	58600	413	MEDICAL SUPPLIES	0	66	66	0	0	66	66	14,934	0	-15,000	0%
263	58600	415	ELECTRICITY	0	0	0	1,198	0	0	0	0	1,400	1,400	0%
263	58600	435	OFFICE SUPPLIES	0	0	0	1,232	0	0	0	1,200	1,500	300	80%
263	58600	454	WATER AND SEWER	0	0	0	608	0	0	0	0	600	600	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	6,354	-2,559	-8,912	3,828,975	6,354	-2,559	-8,912	0	4,241,611	4,244,170	0%
263	58600	507	BCBS EXPRESS SCRIPTS	126,327	152,489	26,162	1,696,098	126,327	152,489	26,162	0	1,867,846	1,715,357	8%
263	58600	507	BCBS REBATES & SAVINGS	193	157,501	157,308	-504,117	193	157,501	157,308	0	-200,000	-357,501	-79%
263	58600	599	OTHER CHARGES	0	0	0	35,287	0	0	0	0	0	0	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	362	0	0	0	0	0	0	0%
263	58600	---		206,675	376,506	169,832	6,196,838	206,675	376,506	169,832	16,134	7,132,752	6,740,112	6%
263	58600	---		206,675	376,506	169,832	6,196,838	206,675	376,506	169,832	16,134	7,132,752	6,740,112	6%
263	-----	---		206,675	376,506	169,832	6,196,838	206,675	376,506	169,832	16,134	7,132,752	6,740,112	6%

Number of Accounts: 1298

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