

# Washington County, TN



## Fund Financial Statements For the Period Ending September 30, 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 September 30, 2021 (Unaudited)*

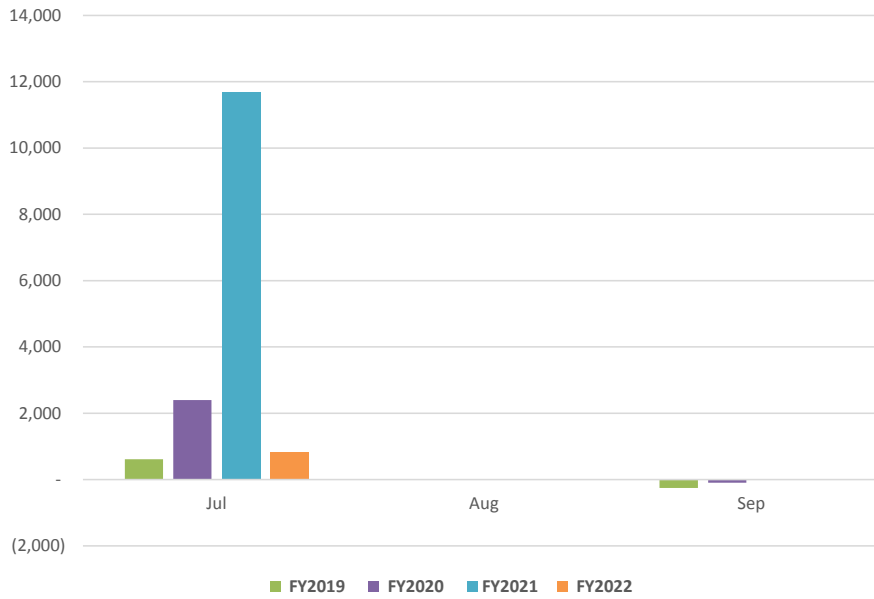
#	Fund	Fund Balance 6-30-2021 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 9-30-2021 (Unaudited)
101	General	19,900,472	7,969,092	13,022,572	(5,053,480)	14,846,992
116	Solid Waste	119,855	159,137	496,708	(337,571)	(217,716)
122	Drug	345,831	29,926	644	29,282	375,113
127	ARPA Special Revenue	189	289,250	287,684	1,566	1,755
131	Highway	7,535,301	1,562,388	3,001,966	(1,439,578)	6,095,723
151	Debt Service	7,407,018	190,373	680,064	(489,691)	6,917,327
152	Rural Debt Service	253,751	50	242,350	(242,300)	11,451
171	Capital Projects	7,831,052	21,894	518,070	(496,176)	7,334,876
177	Education Capital Projects	2,608,318	49,173	640,719	(591,546)	2,016,772
263	Self-Insurance	3,821,042	1,652,964	1,426,562	226,402	4,047,444

**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**

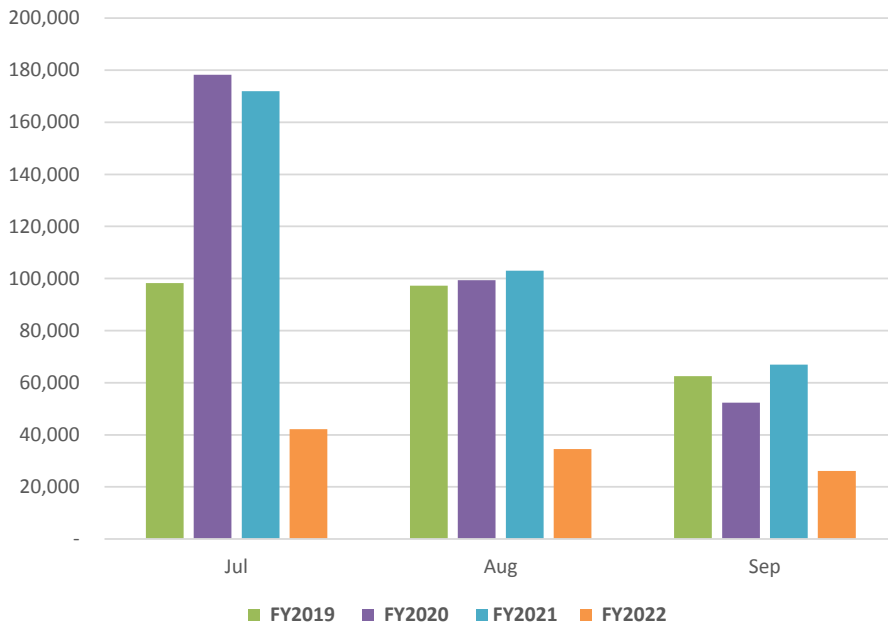


# General Fund

## 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	41.0%
Aug	97,254	16.4%	99,384	14.3%	103,057	14.6%	34,583	33.6%
Sep	62,531	10.5%	52,376	7.5%	66,925	9.5%	26,090	25.4%
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>102,824</u>	100.0%
Budget	<u>700,000</u>	85%	<u>700,000</u>	99%	<u>700,000</u>	101%	<u>700,000</u>	15%
Surplus / (Deficit)	<u>(106,768)</u>		<u>(3,556)</u>		<u>6,558</u>		<u>(597,176)</u>	

General Fund - Trustee Prior Year Tax Collections

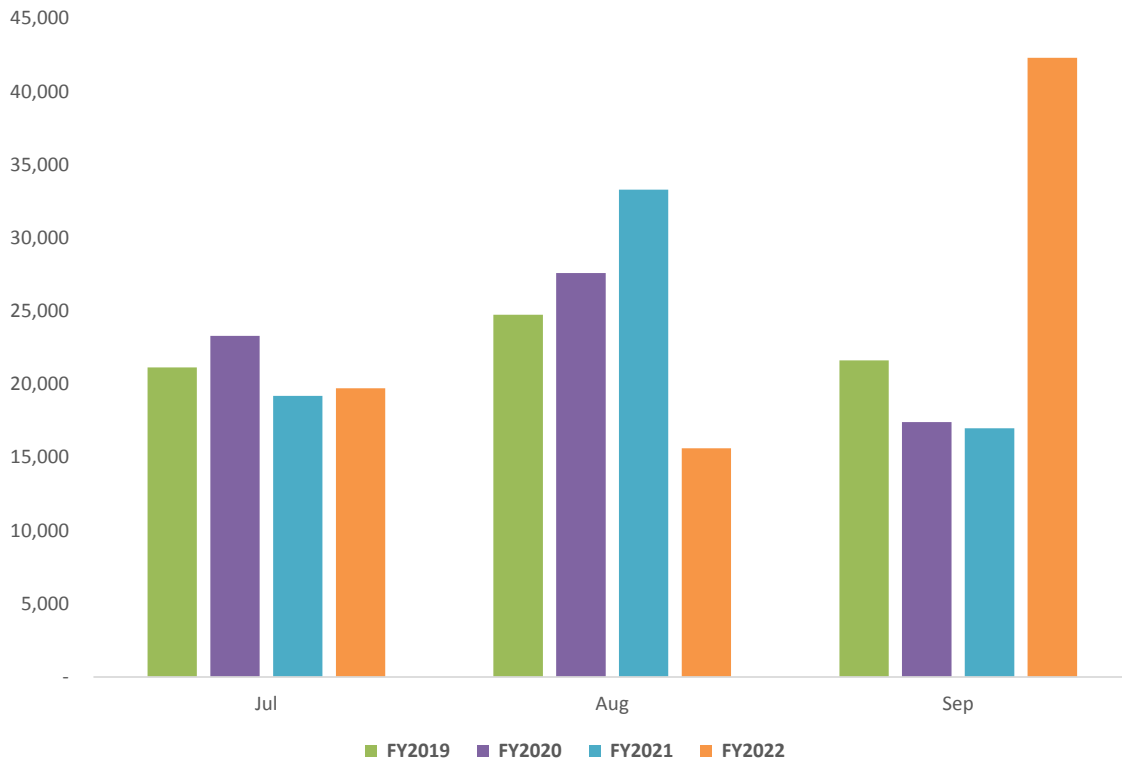


**General Fund**

*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	25.4%
Aug	24,744	13.4%	27,602	12.0%	33,298	19.4%	15,633	20.1%
Sep	21,625	11.7%	17,414	7.5%	16,998	9.9%	42,307	54.5%
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>77,675</u>	100.0%
Budget	<u>210,000</u>	88%	<u>250,000</u>	92%	<u>200,000</u>	86%	<u>150,000</u>	52%
Surplus / (Deficit)	<u>(25,781)</u>		<u>(19,189)</u>		<u>(28,403)</u>		<u>(72,325)</u>	

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



# **Revenue Detail and Expense Summary by Fund**

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	0	0	0	22,451,644	11,680	821	-10,859	-93%	0	22,172,770	22,171,949	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	66,925	26,090	-40,835	706,558	341,904	102,824	-239,081	-70%	0	700,000	597,176	15%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	31	0	-31	2,709	1,236	217	-1,019	-82%	0	7,500	7,283	3%
101 40130	COURT COLLECTIONS - PRIOR YRS	16,998	6,938	-10,060	171,596	69,499	42,307	-27,192	-39%	0	150,000	107,693	28%
101 40140	INTEREST AND PENALTY	11,235	4,570	-6,665	167,578	46,666	19,366	-27,300	-59%	0	150,000	130,634	13%
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	1,615	1,615	0	19,379	1,615	4,845	3,230	200%	0	18,000	13,155	27%
101 40250	LITIGATION TAX - GENERAL	10,043	12,866	2,823	124,416	32,433	37,470	5,037	16%	0	213,000	175,530	18%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,156	1,427	271	362	3,659	4,062	403	11%	0	12,000	7,938	34%
101 40268	LITIGATION TAX - COURT SECURIT	12,698	15,381	2,683	150,561	38,571	44,278	5,707	15%	0	267,000	222,722	17%
101 40270	BUSINESS TAX	14,029	21,078	7,049	728,091	14,029	52,564	38,535	275%	0	650,000	597,436	8%
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	38,240	35,437	-2,803	373,188	109,250	101,801	-7,449	-7%	0	375,000	273,199	27%
101 40390	OTHER STATUTORY LOCAL TAXES	7,516	9,258	1,742	88,774	22,806	27,071	4,265	19%	0	95,000	67,929	28%
101 40---	TOTAL LOCAL TAXES	180,486	134,660	-45,826	25,526,539	693,348	437,626	-255,723	-37%	0	25,252,070	24,814,444	2%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	263	234	-30	3,046	856	793	-62	-7%	0	2,500	1,707	32%
101 41140	CABLE TV FRANCHISE	0	0	0	516,463	0	3,316	3,316	0%	0	520,000	516,684	1%
101 41520	BUILDING PERMITS	32,949	46,590	13,641	392,972	103,813	105,852	2,039	2%	0	275,000	169,148	38%
101 41590	OTHER PERMITS	0	810	810	25,815	5,085	2,190	-2,895	-57%	0	20,000	17,810	11%
101 41---	TOTAL LICENSES AND PERMITS	33,212	47,634	14,421	938,296	109,754	112,151	2,398	2%	0	817,500	705,349	14%
42000	FINES												
101 42110	FINES	46	942	896	19,661	185	5,490	5,305	2,868%	0	17,000	11,510	32%
101 42210	FINES	366	29	-337	5,294	778	903	126	16%	0	5,000	4,097	18%
101 42220	OFFICERS COSTS	850	0	-850	2,511	6,263	0	-6,263	-100%	0	38,000	38,000	0%
101 42241	DRUG COURT FEES	100	33	-66	1,315	282	181	-102	-36%	0	2,000	1,819	9%
101 42250	JAIL FEES	1,303	1,036	-267	17,506	4,816	3,987	-829	-17%	0	20,000	16,013	20%
101 42280	DUI TREATMENT FINES	238	0	-238	1,758	475	241	-234	-49%	0	2,000	1,759	12%

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
R	Revenue												
42000	FINES												
101 42290	DATA ENTRY FEE -CRIMINAL COURT	261	486	225	6,034	1,924	1,656	-268	-14%	0	8,000	6,345	21%
101 42291	COURTROOM SECURITY FEE	1,612	2,290	678	24,473	6,221	5,863	-358	-6%	0	30,000	24,137	20%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	604	288	-316	5,810	1,683	1,333	-350	-21%	0	4,000	2,667	33%
101 42310	FINES	3,949	13,732	9,783	54,282	56,335	31,963	-24,372	-43%	0	100,000	68,037	32%
101 42320	OFFICERS COSTS	5,237	6,167	930	67,513	17,914	18,342	427	2%	0	104,000	85,658	18%
101 42330	GAME AND FISH FINES	16	0	-16	90	16	41	25	157%	0	200	160	20%
101 42341	DRUG COURT FEES	418	502	84	7,294	2,186	1,612	-574	-26%	0	11,000	9,388	15%
101 42350	JAIL FEES	4,996	9,021	4,025	101,047	26,358	29,702	3,344	13%	0	116,000	86,298	26%
101 42380	DUI TREATMENT FINES	1,068	1,067	-1	14,137	4,059	4,589	530	13%	0	16,000	11,411	29%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,880	2,155	275	22,700	6,067	6,764	697	11%	0	44,000	37,236	15%
101 42391	COURTROOM SECURITY FEE	290	327	37	3,197	948	883	-65	-7%	0	5,000	4,117	18%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,884	3,576	691	35,886	9,376	11,794	2,419	26%	0	41,000	29,206	29%
101 42410	FINES	19	87	68	498	29	249	220	773%	0	1,000	751	25%
101 42420	OFFICERS COSTS	86	689	603	2,087	404	1,332	928	230%	0	2,000	668	67%
101 42490	DATA ENTRY FEE-JUVENILE COURT	140	88	-52	1,439	280	264	-16	-6%	0	2,000	1,736	13%
101 42520	OFFICERS COST	181	424	243	2,195	619	663	44	7%	0	5,000	4,337	13%
101 42530	DATA ENTRY FEE-CHANCERY COURT	466	464	-2	5,340	1,380	1,264	-116	-8%	0	6,000	4,736	21%
101 42591	COURTROOM SECURITY FEE	50	8	-42	244	92	8	-84	-91%	0	1,000	992	1%
101 42610	FINES	2,844	2,915	71	31,129	11,200	14,460	3,261	29%	0	52,000	37,540	28%
101 42---	FINES	29,904	46,326	16,422	433,440	159,890	143,584	-16,305	-10%	0	632,200	488,618	23%
43000	CHARGES FOR CURRENT SERVICES												
101 43170	WORK RELEASE CHARGES FOR BOARD	0	-105	-105	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	152	75	-77	1,312	424	147	-277	-65%	0	1,000	853	15%
101 43360	LIBRARY FEES	0	787	787	1,331	0	2,277	2,277	0%	0	21,000	18,723	11%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,812	24,111	1,299	266,977	83,662	72,488	-11,174	-13%	0	242,000	169,512	30%
101 43370	TELEPHONE COMMISSIONS	11,913	10,170	-1,743	133,229	34,666	19,120	-15,546	-45%	0	166,000	146,880	12%
101 43382	ELECTRONIC CITATION FEE	137	182	45	1,916	478	563	85	18%	0	1,500	937	38%
101 43392	DATA PROCESSING FEE - REGISTER	3,133	4,736	1,603	51,629	12,467	13,676	1,209	10%	0	42,000	28,324	33%
101 43394	DATA PROCESSING FEE - SHERIFF	356	413	56	4,482	1,269	1,195	-74	-6%	0	6,000	4,805	20%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	300	0	9,750	1,650	1,350	-300	-18%	0	3,000	1,650	45%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,092	828	-264	18,117	4,680	3,321	-1,359	-29%	0	12,000	8,679	28%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,500	500	-1,000	10,000	3,000	2,400	-600	-20%	0	7,000	4,600	34%

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43399	VEH INS COVERAGE & REINSTATEME	640	535	-105	6,183	1,870	1,605	-265	-14%	0	4,000	2,395	40%
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	42,035	42,532	496	595,445	144,166	118,142	-26,024	-18%	0	596,500	478,358	20%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	12,262	1,762	-10,500	99,804	40,277	8,536	-31,740	-79%	0	315,000	306,464	3%
101 44120	LEASE/RENTALS	5,139	9,177	4,039	65,451	15,291	35,157	19,866	130%	0	62,500	27,343	56%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101 44131	COMMISSARY SALES	20,154	0	-20,154	72,632	20,154	12,952	-7,201	-36%	0	50,000	37,048	26%
101 44170	MISCELLANEOUS REFUNDS	835	525	-310	41,865	5,140	3,891	-1,249	-24%	0	25,000	21,109	16%
101 44530	SALE OF EQUIPMENT	0	0	0	5,028	0	5,250	5,250	0%	0	0	-5,250	0%
101 44540	SALE OF PROPERTY	0	37,223	37,223	0	0	37,223	37,223	0%	0	0	-37,223	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	5,592	0	0	0	0%	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	0	0	0	0%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	-39	0	39	961	-39	0	39	-100%	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	38,351	48,687	10,337	291,358	80,823	103,882	23,061	29%	0	452,500	348,618	23%
45000	FEEs RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	128,212	119,837	-8,375	1,520,545	507,453	408,402	-99,052	-20%	0	1,350,000	941,598	30%
101 45520	CIRCUIT COURT CLERK	26,290	32,447	6,157	534,341	166,517	143,196	-23,320	-14%	0	675,000	531,804	21%
101 45540	GENERAL SESSIONS COURT CLERK	71,619	79,634	8,016	888,242	243,718	231,505	-12,214	-5%	0	1,020,000	788,495	23%
101 45550	CLERK AND MASTER	34,763	28,410	-6,353	454,862	117,107	102,435	-14,672	-13%	0	450,000	347,565	23%
101 45560	JUVENILE COURT CLERK	1,534	0	-1,534	15,998	3,207	2,289	-918	-29%	0	15,000	12,711	15%
101 45580	REGISTER	79,289	69,751	-9,539	931,788	232,549	233,518	969	0%	0	720,000	486,482	32%
101 45610	TRUSTEE	88,310	70,415	-17,895	2,388,336	239,832	235,204	-4,627	-2%	0	2,350,000	2,114,796	10%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	430,017	400,494	-29,523	6,734,112	1,510,383	1,356,549	-153,834	-10%	0	6,580,000	5,223,451	21%

Fnd	Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
101	46110	JUVENILE SERVICES PROGRAM	0	0	0	13,905	0	0	0	0%	0	18,800	18,800	0%
101	46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	-1,764	0	1,764	-100%	0	0	0	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	72,800	0	0	0	0%	0	76,000	76,000	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	63,807	58,737	-5,068	803,767	174,717	170,314	-4,403	-3%	0	1,159,561	989,247	15%
101	46430	LITTER PROGRAM	23,240	0	-23,240	91,028	23,240	0	-23,240	-100%	0	72,000	72,000	0%
101	46820	INCOME TAX	0	0	0	159,683	0	48,683	48,683	0%	0	60,000	11,317	81%
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	4,374	1,758	-2,616	18,886	5,387	5,323	-63	-1%	0	17,000	11,677	31%
101	46840	ALCOHOLIC BEVERAGE TAX	41	0	-41	176,001	41	24,199	24,158	58,693%	0	180,000	155,801	13%
101	46845	OPIOD SETTLEMENT FUNDS	0	3,733,609	3,733,609	0	0	3,733,609	3,733,609	0%	0	0	-3,733,609	0%
101	46852	STATE REVENUE SHARING - TELECO	28,375	21,171	-7,203	257,784	28,375	65,298	36,924	130%	0	230,000	164,702	28%
101	46855	SPORTS BETTING TAX	0	0	0	32,726	0	11,919	11,919	0%	0	0	-11,919	0%
101	46915	CONTRACTED PRISONER BOARDING	236,379	0	-236,379	1,336,257	236,379	114,348	-122,031	-52%	0	1,800,000	1,685,652	6%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	0	-3,791	15,164	3,791	0	-3,791	-100%	0	15,200	15,200	0%
101	46980	OTHER STATE GRANTS	0	4,359	4,359	29,202	0	879,578	879,578	0%	0	604,000	-275,578	146%
101	46990	OTHER STATE REVENUES	40	40	0	2,614,067	1,877,864	90	-1,877,774	-100%	0	660,000	659,910	0%
101	46---	STATE OF TENNESSEE	360,047	3,819,674	3,459,630	5,637,875	2,348,030	5,053,361	2,705,333	115%	0	4,912,561	-140,800	103%
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	1,097	0	-1,097	-100%	0	0	0	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	2,953	2,953	8,844	0	2,953	2,953	0%	0	0	-2,953	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	2,365	2,365	0%	0	0	-2,365	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	92,539	218,296	125,757	1,131,724	100,139	229,166	129,027	129%	0	1,252,000	1,022,834	18%
101	47---	FEDERAL GOVERNMENT	92,539	221,249	128,710	3,190,458	101,236	234,484	133,248	132%	0	1,442,500	1,208,016	16%

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
R	Revenue												
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	8,750	0	-8,750	35,000	8,750	0	-8,750	-100%	0	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	-8,750	191,099	8,750	0	-8,750	-100%	0	153,500	153,500	0%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	399,800	399,800	11,111	0	399,800	399,800	0%	0	0	-399,800	0%
101 49700	INSURANCE RECOVERY	3,818	0	-3,818	11,210	3,818	2,263	-1,555	-41%	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	43,500	7,250	-36,250	-83%	0	95,720	88,470	8%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	0	0	0%	0	5,000	5,000	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	25,568	399,800	374,232	2,187,895	47,318	409,313	361,995	765%	0	2,250,720	1,841,407	18%
101 -----	Revenue	1,240,909	5,161,056	3,920,149	45,726,517	5,203,698	7,969,092	2,765,399	53%	0	43,090,051	35,120,961	18%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	5,918	9,298	3,380	104,137	28,291	30,399	2,108	7%	4,665	155,790	120,726	23%
101 51210	BOARD OF EQUALIZATION	0	0	0	3,600	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	20,719	21,540	824	263,071	63,966	68,749	4,783	7%	2,874	294,708	223,085	24%
101 51400	COUNTY ATTORNEY	26,051	21,303	-4,750	281,008	64,307	71,258	6,948	11%	5,560	327,371	250,555	23%
101 51500	ELECTION COMMISSION	63,326	40,801	-22,524	792,588	282,617	153,217	-129,401	-46%	71,567	787,350	562,568	29%
101 51600	REGISTER OF DEEDS	45,081	42,293	-2,787	555,817	148,479	158,889	10,412	7%	8,346	615,064	447,831	27%
101 51720	PLANNING	15,093	15,843	751	209,304	45,575	52,187	6,613	15%	10,995	220,633	157,452	29%
101 51750	CODES COMPLIANCE	30,459	31,838	1,382	336,655	75,810	88,668	12,856	17%	51,578	514,014	373,770	27%
101 51800	COUNTY BUILDINGS	26,237	26,082	-156	381,121	107,966	82,930	-25,034	-23%	61,518	442,700	298,252	33%
101 51900	OTHER GENERAL ADMINISTRATION	28,333	33,627	5,300	1,777,794	460,828	488,196	27,368	6%	18,004	2,020,746	1,514,545	25%
101 51910	PRESERVATION OF RECORDS	14,278	12,789	-1,487	220,370	37,717	46,330	8,613	23%	2,211	246,779	198,239	20%
101 51---	GENERAL GOVERNMENT	275,495	255,414	-20,067	4,925,465	1,315,556	1,240,823	-74,734	-6%	237,318	5,631,365	4,153,233	26%

Fnd	Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
E		Expense												
52000		FINANCE												
101	52100	ACCOUNTS AND BUDGETS	35,917	33,520	-2,397	474,309	125,112	133,231	8,119	6%	5,477	616,323	477,615	23%
101	52200	PURCHASING	15,990	16,877	888	206,424	48,138	54,342	6,202	13%	3,893	221,434	163,199	26%
101	52300	PROPERTY ASSESSOR'S OFFICE	23,388	22,073	-1,316	323,466	70,786	66,040	-4,746	-7%	11,066	366,765	289,661	21%
101	52310	REAPPRAISAL PROGRAM	55,331	39,969	-15,360	568,278	133,659	142,758	9,099	7%	80,584	670,065	446,722	33%
101	52400	COUNTY TRUSTEE'S OFFICE	33,282	36,132	2,851	511,399	141,354	157,103	15,750	11%	35,742	577,975	385,129	33%
101	52500	COUNTY CLERK'S OFFICE	83,049	87,768	4,715	1,033,236	278,171	307,093	28,924	10%	23,823	1,120,859	789,943	30%
101	52---	FINANCE	246,957	236,339	-10,619	3,117,112	797,220	860,567	63,348	8%	160,585	3,573,421	2,552,269	29%
53000		ADMINISTRATION OF JUSTICE												
101	53100	CIRCUIT COURT	154,657	159,423	4,767	2,111,852	539,393	576,450	37,053	7%	16,510	2,295,479	1,702,520	26%
101	53310	GENERAL SESSIONS JUDGE	67,106	58,137	-8,968	681,401	177,294	171,856	-5,438	-3%	346	711,841	539,639	24%
101	53330	DRUG COURT	1,250	5,610	4,360	15,000	2,500	13,336	10,836	433%	1,535	85,006	70,135	17%
101	53400	CHANCERY COURT	73,074	59,025	-14,051	773,863	187,774	205,539	17,763	9%	74,191	888,641	608,911	31%
101	53600	DISTRICT ATTORNEY GENERAL	13,074	5,824	-7,250	156,882	45,570	30,855	-14,715	-32%	0	70,274	39,419	44%
101	53900	OTHER ADMIN OF JUSTICE	30,496	8,654	-21,840	145,024	40,999	17,072	-23,927	-58%	1,798	215,271	196,401	9%
101	53920	COURTROOM SECURITY	51,601	52,078	477	709,161	149,435	165,546	16,114	11%	0	742,243	576,697	22%
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	391,258	348,751	-42,505	4,634,879	1,142,965	1,180,654	37,686	3%	94,380	5,053,755	3,778,722	25%
54000		PUBLIC SAFETY												
101	54110	SHERIFF'S DEPARTMENT	613,127	678,714	65,588	9,229,402	1,942,978	2,298,869	355,885	18%	424,857	9,967,538	7,243,820	27%
101	54150	DRUG ENFORCEMENT	0	0	0	0	0	1,047	1,047	0%	0	0	-1,047	0%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	150	150	5,800	2,350	150	-2,200	-94%	0	0	-150	0%
101	54210	JAIL	579,032	985,889	406,857	9,023,947	1,678,467	2,487,602	809,136	48%	1,469,391	9,853,513	5,896,522	40%
101	54240	JUVENILE SERVICES	37,864	32,710	-5,155	476,429	99,962	92,321	-7,641	-8%	7,213	505,061	405,530	20%
101	54250	WORK RELEASE PROGRAM	797	775	-23	10,327	2,593	2,519	-74	-3%	0	11,970	9,451	21%
101	54310	FIRE PREVENTION AND CONTROL	0	22,000	22,000	971,000	268,500	274,375	5,875	2%	0	1,011,500	737,125	27%
101	54410	CIVIL DEFENSE - E.M.A.	16,124	13,837	-2,285	223,458	49,934	49,078	-854	-2%	30,067	259,912	180,767	30%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	84,300	42,150	43,000	850	2%	0	86,000	43,000	50%
101	54490	OTHER EMERGENCY MANAGEMENT	8,910	0	-8,910	98,954	8,910	0	-8,910	-100%	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	150,580	163,090	12,512	907,564	301,745	326,767	25,022	8%	0	992,533	665,766	33%

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	1,406,434	1,897,165	490,731	21,316,681	4,397,589	5,575,728	1,178,136	27%	1,931,528	23,109,027	15,601,784	32%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	139,089	126,338	-12,754	1,768,664	406,903	418,695	11,794	3%	99,567	2,285,939	1,767,678	23%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	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	444,350	467,938	23,588	5%	0	1,871,753	1,403,815	25%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	3,000	2,400	-600	32,200	6,600	7,200	600	9%	0	25,000	17,800	29%
101 55720	SANITATION EDUCATION/INFORMATI	15,328	10,809	-4,519	61,614	18,517	29,532	11,015	59%	0	72,020	42,488	41%
101 55---	PUBLIC HEALTH AND WELFARE	305,534	295,526	-10,010	3,846,878	932,370	994,365	61,997	7%	99,567	4,521,712	3,427,781	24%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	114,000	38,000	41,500	3,500	9%	0	121,000	79,500	34%
101 56500	LIBRARIES	49,172	52,047	2,877	787,579	176,628	201,747	25,120	14%	79,822	833,215	551,645	34%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	0	-25,000	164,250	32,125	32,500	375	1%	0	115,000	82,500	28%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	74,172	52,047	-22,123	1,065,829	246,753	275,747	28,995	12%	79,822	1,069,215	713,645	33%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	4,809	2,918	-1,891	396,097	16,569	9,367	-7,201	-43%	6,188	453,120	437,564	3%
101 57300	FOREST SERVICE	0	0	0	1,500	0	0	0	0%	0	1,500	1,500	0%
101 57500	SOIL CONSERVATION	5,907	9,972	4,066	150,813	28,628	41,346	12,718	44%	0	202,513	161,167	20%
101 57800	STORM WATER MANAGEMENT	4,000	2,000	-2,000	26,060	4,000	2,000	-2,000	-50%	28,000	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	14,716	14,890	175	576,970	49,197	52,713	3,517	7%	34,188	695,633	608,731	12%

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	0	7,000	7,000	6,650	6,650	7,000	350	5%	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	0	37,500	37,500	476,197	19,062	56,562	37,500	197%	0	634,062	577,500	9%
101 58220	AIRPORT	0	0	0	577,323	4,458	4,683	225	5%	0	578,223	573,541	1%
101 58300	VETERANS' SERVICES	4,192	4,198	6	52,725	14,042	13,036	-1,007	-7%	225	94,900	81,639	14%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	22,500	22,500	118,489	22,500	27,000	4,500	20%	0	52,500	25,500	51%
101 58600	EMPLOYEE BENEFITS	6,802	6,067	-735	42,263	16,887	11,282	-5,605	-33%	0	11,000	-282	103%
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)	79,850	0	-79,850	1,708,624	105,933	225	-105,708	-100%	0	0	-225	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	0	0	0%	84,577	0	-84,577	0%
101 58900	MISCELLANEOUS	12,880	0	-12,880	150,000	12,880	0	-12,880	-100%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	103,724	77,265	-26,459	3,136,037	202,412	119,788	-82,625	-41%	84,802	1,377,685	1,173,096	15%
101 -----	Expense	2,818,290	3,177,397	359,123	42,619,851	9,084,062	10,300,385	1,216,320	13%	2,722,190	45,031,813	32,009,261	29%
101 -----	GENERAL FUND	-1,577,381	1,983,659	3,561,026	3,106,666	-3,880,364	-2,331,293	1,549,079	28%	-2,722,190	-1,941,762	3,111,700	260%
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Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
116	SOLID WASTE/SANITATION												
R	Revenue												
40000	TOTAL LOCAL TAXES												
116 40110	CURRENT PROPERTY TAX	0	0	0	1,005,310	523	37	-486	-93%	0	1,158,288	1,158,251	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,997	1,168	-1,829	31,588	15,310	4,603	-10,707	-70%	0	36,570	31,967	13%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	1	0	-1	107	47	10	-37	-79%	0	390	380	2%
116 40130	COURT COLLECTIONS - PRIOR YRS	761	311	-450	7,683	3,112	1,894	-1,218	-39%	0	9,140	7,246	21%
116 40140	INTEREST AND PENALTY	503	205	-299	7,497	2,084	867	-1,217	-58%	0	7,840	6,973	11%
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	628	1,101	473	32,722	628	1,101	473	75%	0	32,650	31,549	3%
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	4,890	2,785	-2,106	1,109,161	21,704	8,512	-13,192	-61%	0	1,267,948	1,259,436	1%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	12	12	0	136	38	39	1	3%	0	130	91	30%
116 41---	TOTAL LICENSES AND PERMITS	12	12	0	136	38	39	1	3%	0	130	91	30%
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	14,594	11,081	-3,512	105,536	15,113	20,440	5,327	35%	0	85,000	64,560	24%
116 43---	CHARGES FOR CURRENT SERVICES	14,594	11,081	-3,512	105,536	15,113	20,440	5,327	35%	0	90,000	69,560	23%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	45	23	-22	1,291	422	129	-294	-70%	0	0	-129	0%
116 44145	SALE OF RECYCLED MATERIALS	22,478	48,502	26,025	263,938	32,720	79,823	47,103	144%	0	150,000	70,177	53%
116 44530	SALE OF EQUIPMENT	0	0	0	1,352	0	45,500	45,500	0%	0	0	-45,500	0%
116 44990	OTHER LOCAL REVENUES	0	0	0	542	0	0	0	0%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	22,523	48,525	26,003	267,123	33,142	125,452	92,309	279%	0	150,000	24,548	84%

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
116	SOLID WASTE/SANITATION												
R	Revenue												
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 49700	INSURANCE RECOVERY	0	4,694	4,694	0	0	4,694	4,694	0%	0	0	-4,694	0%
116 49800	TRANSFERS IN	12,880	0	-12,880	150,000	12,880	0	-12,880	-100%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	12,880	4,694	-8,186	150,000	12,880	4,694	-8,186	-64%	0	0	-4,694	0%
116 -----	Revenue	54,899	67,097	12,199	1,751,047	82,877	159,137	76,259	92%	0	1,598,078	1,438,941	10%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	96,286	119,103	22,820	1,411,593	320,262	355,097	34,833	11%	65,864	1,527,659	1,106,701	28%
116 55759	OTHER WASTE DISPOSAL	17,734	20,714	2,979	222,549	44,652	45,373	722	2%	30,377	218,664	142,914	35%
116 55---	PUBLIC HEALTH AND WELFARE	114,020	139,817	25,799	1,634,142	364,914	400,470	35,555	10%	96,241	1,746,323	1,249,615	28%
116 -----	Expense	114,020	139,817	25,799	1,634,142	364,914	400,470	35,555	10%	96,241	1,746,323	1,249,615	28%
116 -----	SOLID WASTE/SANITATION	-59,121	-72,720	-13,600	116,905	-282,037	-241,333	40,704	25%	-96,241	-148,245	189,326	228%
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Fnd Acct	Description	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	67	209	143	3,305	491	1,171	680	139%	0	3,000	1,829	39%
122 42340	DRUG CONTROL FINES	46	29	-17	5,769	1,091	2,686	1,595	146%	0	7,000	4,314	38%
122 42---	FINES	113	238	126	9,074	1,582	3,857	2,275	144%	0	10,000	6,143	39%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	302	41	-261	2,238	928	160	-768	-83%	0	2,000	1,840	8%
122 44530	SALE OF EQUIPMENT	0	0	0	0	0	15,105	15,105	0%	0	0	-15,105	0%
122 44990	OTHER LOCAL REVENUES	0	4,804	4,804	100	0	10,804	10,804	0%	0	0	-10,804	0%
122 44---	TOTAL OTHER LOCAL REVENUE	302	4,845	4,543	2,338	928	26,069	25,141	2,709%	0	2,000	-24,069	1,303%
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	415	5,083	4,669	23,858	2,510	29,926	27,416	1,092%	0	12,000	-17,926	249%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	41	52	11	48,046	216	139	-77	-36%	505	39,470	38,826	2%
122 54---	PUBLIC SAFETY	41	52	11	48,046	216	139	-77	-36%	505	39,470	38,826	2%
122 -----	Expense	41	52	11	48,046	216	139	-77	-36%	505	39,470	38,826	2%
122 -----	DRUG FUND	374	5,031	4,658	-24,188	2,294	29,787	27,493	1,003%	-505	-27,470	-56,752	-107%

Fnd Acct	Description	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	0	516	516	189	0	1,566	1,566	0%	0	0	-1,566	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	516	516	189	0	1,566	1,566	0%	0	0	-1,566	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	287,684	287,684	0	0	287,684	287,684	0%	0	600,000	312,316	48%
127 47---	FEDERAL GOVERNMENT	0	287,684	287,684	0	0	287,684	287,684	0%	0	600,000	312,316	48%
127 -----	Revenue	0	288,200	288,200	189	0	289,250	289,250	0%	0	600,000	310,750	48%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	0	0	0	0	0	0	0%	287,684	600,000	312,316	48%
127 58---	OTHER GENERAL GOVERNMENT	0	0	0	0	0	0	0	0%	287,684	600,000	312,316	48%
127 -----	Expense	0	0	0	0	0	0	0	0%	287,684	600,000	312,316	48%
127 -----	ARPA - SPECIAL REVENUE	0	288,200	288,200	189	0	289,250	289,250	0%	-287,684	0	-1,566	0%
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Fnd	Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131		HIGHWAY FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
131	40110	CURRENT PROPERTY TAX	0	0	0	4,691,394	2,441	172	-2,269	-93%	0	4,467,122	4,466,950	0%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	13,984	5,453	-8,531	147,419	71,443	21,488	-49,955	-70%	0	141,040	119,552	15%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	6	0	-6	570	259	45	-213	-82%	0	1,510	1,465	3%
131	40130	COURT COLLECTIONS - PRIOR YRS	3,552	1,450	-2,102	35,856	14,522	8,840	-5,682	-39%	0	35,260	26,420	25%
131	40140	INTEREST AND PENALTY	2,348	957	-1,391	35,021	9,752	4,048	-5,704	-58%	0	30,220	26,172	13%
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	2,931	4,247	1,316	152,018	2,931	10,705	7,774	265%	0	142,830	132,125	7%
131	40280	MINERAL SEVERANCE TAX	0	0	0	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	22,821	12,107	-10,714	5,217,372	101,348	49,850	-51,497	-51%	0	4,948,902	4,899,052	1%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	55	47	-8	637	179	162	-17	-9%	0	500	338	32%
131	41590	OTHER PERMITS	0	0	0	100	0	0	0	0%	0	300	300	0%
131	41---	TOTAL LICENSES AND PERMITS	55	47	-8	737	179	162	-17	-9%	0	800	638	20%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	4,766	640	-4,126	39,409	15,692	3,202	-12,490	-80%	0	125,000	121,798	3%
131	44120	LEASE/RENTALS	11,290	13,667	2,377	146,854	26,813	29,395	2,582	10%	0	135,000	105,605	22%
131	44130	SALE OF MATERIALS AND SUPPLIES	0	1,060	1,060	3,341	235	1,332	1,097	466%	0	0	-1,332	0%
131	44530	SALE OF EQUIPMENT	0	7,000	7,000	66,673	0	7,000	7,000	0%	0	0	-7,000	0%
131	44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	4,370	0	0	0	0%	0	0	0	0%
131	44990	OTHER LOCAL REVENUES	39	0	-39	60	39	0	-39	-100%	0	0	0	0%
131	44---	TOTAL OTHER LOCAL REVENUE	16,095	22,367	6,272	260,707	42,779	40,929	-1,850	-4%	0	260,000	219,071	16%

Fnd	Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131		HIGHWAY FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
131	46410	BRIDGE PROGRAM	0	558,277	558,277	1,024,091	0	558,277	558,277	0%	0	0	-558,277	0%
131	46920	GASOLINE AND MOTOR FUEL TAX	267,896	286,993	19,098	3,215,159	267,896	880,647	612,751	229%	0	3,000,000	2,119,353	29%
131	46930	PETROLEUM SPECIAL TAX	7,395	7,395	0	88,735	7,395	22,184	14,789	200%	0	88,735	66,551	25%
131	46---	STATE OF TENNESSEE	275,291	852,665	577,375	4,327,985	275,291	1,461,108	1,185,817	431%	0	3,088,735	1,627,627	47%
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	1,724	1,724	37,820	0	10,339	10,339	0%	0	0	-10,339	0%
131	48---	OTHER GOVERNMENT AND CITIZENS	0	1,724	1,724	37,820	0	10,339	10,339	0%	0	0	-10,339	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	314,262	888,910	574,649	9,858,043	419,597	1,562,388	1,142,792	272%	0	8,298,437	6,736,049	19%
E		Expense												
58000		OTHER GENERAL GOVERNMENT												
131	58804	STATE CARES ACT FUNDING (1.9M)	91	0	-91	549	288	0	-288	-100%	0	0	0	0%
131	58---	OTHER GENERAL GOVERNMENT	91	0	-91	549	288	0	-288	-100%	0	0	0	0%

Fnd Acct	Description	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	50,982	46,464	-4,517	879,614	331,934	329,422	-2,511	-1%	13,565	995,571	652,586	34%
131 61---	ADMINISTRATION	50,982	46,464	-4,517	879,614	331,934	329,422	-2,511	-1%	13,565	995,571	652,586	34%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	175,861	169,481	-6,381	2,311,041	517,667	525,998	8,327	2%	232,679	3,142,378	2,383,703	24%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	175,861	169,481	-6,381	2,311,041	517,667	525,998	8,327	2%	232,679	3,142,378	2,383,703	24%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	69,629	72,380	2,748	818,173	185,426	190,549	5,125	3%	22,109	927,996	715,334	23%
131 63500	ASPHALT PLANT OPERATIONS	372,505	483,277	110,774	3,094,124	1,003,086	1,088,806	85,718	9%	403,266	3,600,042	2,107,970	41%
131 63600	TRAFFIC CONTROL	7,997	11,863	3,866	95,362	24,400	25,006	608	2%	648	144,388	118,734	18%
131 63---	TOTAL 63*** ACCOUNTS	450,131	567,520	117,388	4,007,659	1,212,912	1,304,361	91,451	8%	426,023	4,672,426	2,942,038	37%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	16,915	48,330	31,415	2,708,330	28,015	65,766	37,751	135%	104,150	480,500	310,584	35%
131 68---	CAPITAL OUTLAY	16,915	48,330	31,415	2,708,330	28,015	65,766	37,751	135%	104,150	480,500	310,584	35%
131	Expense	693,980	831,795	137,814	9,907,193	2,090,816	2,225,547	134,730	6%	776,417	9,290,875	6,288,911	32%
131	HIGHWAY FUND	-379,718	57,115	436,835	-49,150	-1,671,219	-663,159	1,008,062	51%	-776,417	-992,438	447,138	145%
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Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	0	0	0	12,398,689	6,450	453	-5,997	-93%	0	12,244,660	12,244,207	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	36,958	14,398	-22,561	389,605	188,814	56,776	-132,039	-70%	0	386,600	329,824	15%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	14	0	-14	1,366	602	120	-482	-80%	0	4,150	4,030	3%
151 40130	COURT COLLECTIONS - PRIOR YRS	9,387	3,832	-5,556	94,762	38,380	23,363	-15,017	-39%	0	82,840	59,477	28%
151 40140	INTEREST AND PENALTY	6,205	2,517	-3,688	92,486	25,718	10,688	-15,030	-58%	0	82,840	72,152	13%
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	18,604	23,229	4,625	228,635	58,140	66,517	8,378	14%	0	228,000	161,483	29%
151 40270	BUSINESS TAX	7,747	11,640	3,893	402,080	7,747	29,028	21,281	275%	0	345,150	316,122	8%
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	78,915	55,616	-23,301	13,906,761	325,851	186,945	-138,906	-43%	0	13,618,210	13,431,265	1%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	146	129	-16	1,682	472	438	-34	-7%	0	1,380	942	32%
151 41---	TOTAL LICENSES AND PERMITS	146	129	-16	1,682	472	438	-34	-7%	0	1,380	942	32%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	5,444	711	-4,732	52,251	16,891	2,990	-13,901	-82%	0	83,000	80,010	4%
151 44---	TOTAL OTHER LOCAL REVENUE	5,444	711	-4,732	52,251	16,891	2,990	-13,901	-82%	0	83,000	80,010	4%
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	84,505	56,456	-28,049	14,053,093	343,214	190,373	-152,841	-45%	0	13,783,590	13,593,217	1%

Fnd Acct	Description	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,395,000	130,000	130,000	0	0%	0	1,630,000	1,500,000	8%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	246,566	246,566	258,357	11,791	5%	0	954,547	696,190	27%
151 82130	EDUCATION - PRINCIPAL	0	0	0	5,863,434	223,434	231,643	8,209	4%	0	6,655,453	6,423,810	3%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,114,543	6,313	4,363	-1,950	-31%	0	1,057,468	1,053,106	0%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	30,151	16,925	13,226	-3,699	-22%	0	23,223	9,997	57%
151 82230	EDUCATION - INTEREST	34,010	23,771	-10,239	4,285,047	51,171	37,407	-13,765	-27%	0	4,085,783	4,048,377	1%
151 82310	GENERAL GOVERNMENT - OTHER DS	1,035	508	-527	274,160	9,414	5,068	-4,346	-46%	0	281,500	276,432	2%
151 82---		35,045	24,279	-10,766	13,208,901	683,823	680,064	-3,760	-1%	0	14,687,974	14,007,912	5%
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	35,045	24,279	-10,766	14,208,901	683,823	680,064	-3,760	-1%	0	14,687,974	14,007,912	5%
151 -----	GENERAL DEBT SERVICE FUND	49,460	32,177	-17,283	-155,808	-340,609	-489,691	-149,081	-15%	0	-904,384	-414,695	54%
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Fnd Acct	Description	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	9	1	-8	587	245	50	-195	-80%	0	0	-50	0%
152 44---	TOTAL OTHER LOCAL REVENUE	9	1	-8	587	245	50	-195	-80%	0	0	-50	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	9	1	-8	260,587	245	50	-195	-80%	0	260,000	259,950	0%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	0	0	220,000	220,000	225,000	5,000	2%	0	1,195,000	970,000	19%
152 82230	EDUCATION - INTEREST	0	0	0	38,000	20,650	17,350	-3,300	-16%	0	31,325	13,975	55%
152 82---		0	0	0	258,000	240,650	242,350	1,700	1%	0	1,226,325	983,975	20%
152 -----	Expense	0	0	0	258,000	240,650	242,350	1,700	1%	0	1,226,325	983,975	20%
152 -----	RURAL DEBT SERVICE	9	1	-8	2,587	-240,405	-242,300	-1,895	1%	0	-966,325	-724,025	25%
=====													

Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	0	0	0	976,740	3,581	37	-3,545	-99%	0	992,820	992,783	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	19,978	1,179	-18,799	210,558	102,062	4,628	-97,434	-95%	0	31,340	26,712	15%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	13	0	-13	898	407	65	-343	-84%	0	340	275	19%
171 40130	COURT COLLECTIONS - PRIOR YRS	5,074	311	-4,763	51,223	20,746	6,902	-13,844	-67%	0	6,720	-182	103%
171 40140	INTEREST AND PENALTY	3,354	206	-3,148	43,003	13,947	2,102	-11,845	-85%	0	6,720	4,618	31%
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	0	0	0	647	404	0	-404	-100%	0	220	220	0%
171 40270	BUSINESS TAX	628	944	316	32,601	628	2,354	1,725	275%	0	27,990	25,636	8%
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	29,047	2,640	-26,407	1,339,681	141,775	16,088	-125,690	-89%	0	1,085,710	1,069,622	1%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	79	10	-68	144	91	36	-55	-61%	0	110	74	32%
171 41---	TOTAL LICENSES AND PERMITS	79	10	-68	144	91	36	-55	-61%	0	110	74	32%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	8,822	1,356	-7,465	72,704	27,885	5,860	-22,025	-79%	0	24,000	18,140	24%
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	8,822	1,356	-7,465	125,954	27,885	5,860	-22,025	-79%	0	83,250	77,390	7%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	141,563	0	-141,563	278,000	141,563	0	-141,563	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	141,563	0	-141,563	278,000	141,563	0	-141,563	-100%	0	0	0	0%

Fnd Acct	Description	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	70,476	0	0	0	0%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	70,476	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	17,400	0	0	0	0%	0	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	0	0	0	0%	0	0	0	0%
171 -----	Revenue	179,511	4,006	-175,503	1,831,655	311,314	21,984	-289,333	-93%	0	1,169,070	1,147,086	2%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
171 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	127,039	127,039	0	-127,039	-100%	0	0	0	0%
171 58---	OTHER GENERAL GOVERNMENT	0	0	0	127,039	127,039	0	-127,039	-100%	0	0	0	0%
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	46,494	2,593	-43,901	291,562	49,233	129,805	80,572	164%	4,265	1,573,000	1,438,931	9%
171 91130	PUBLIC SAFETY PROJECTS	7,959	0	-7,959	1,481,581	7,959	0	-7,959	-100%	134,555	2,857,000	2,722,445	5%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0	0%	249,446	783,000	533,554	32%
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---		54,453	2,593	-51,860	1,774,143	57,192	129,805	72,613	127%	388,266	7,354,000	6,835,930	7%
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	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
E	Expense												
99000	OTHER USES												
171 99100	TRANSFERS OUT	0	0	0	750,000	0	0	0	0%	0	2,050,000	2,050,000	0%
171 99---	OTHER USES	0	0	0	750,000	0	0	0	0%	0	2,050,000	2,050,000	0%
171 -----	Expense	54,453	2,593	-51,860	2,657,998	184,231	129,805	-54,426	-30%	388,266	9,404,000	8,885,930	6%
171 -----	GENERAL CAPITAL PROJECTS FUND	125,058	1,413	-123,643	-826,343	127,083	-107,821	-234,907	-69%	-388,266	-8,234,930	-7,738,844	6%
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Fnd Acct	Description	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	0	0	0	5,725,338	0	208	208	0%	0	5,625,930	5,625,722	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	6,591	6,591	0	0	26,044	26,044	0%	0	177,610	151,566	15%
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	1,760	1,760	0	0	5,727	5,727	0%	0	38,060	32,333	15%
177 40140	INTEREST AND PENALTY	0	1,136	1,136	7,041	0	3,656	3,656	0%	0	38,060	34,404	10%
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	3,560	5,348	1,789	184,740	3,560	13,337	9,778	275%	0	158,580	145,243	8%
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	3,560	14,835	11,276	6,054,562	3,560	48,972	45,413	1,276%	0	6,152,250	6,103,278	1%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	0	59	59	671	70	201	131	188%	0	630	429	32%
177 41---	TOTAL LICENSES AND PERMITS	0	59	59	671	70	201	131	188%	0	630	429	32%
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	September 2020-21	September 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
00000													
177	----- Revenue	3,560	14,894	11,335	6,109,234	3,630	49,173	45,544	1,255%	0	8,486,616	8,437,443	1%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	36	216	181	2,090,871	36	758	722	1,988%	0	8,861,898	8,861,140	0%
177	91---	36	216	181	2,090,871	36	758	722	1,988%	0	8,861,898	8,861,140	0%
95000	CAPITAL PROJECTS - DONATED												
177	95100 CAP PROJ - DONATED TO SCHOOLS	0	639,961	639,961	1,160,045	0	639,961	639,961	0%	0	1,586,000	946,039	40%
177	95--- CAPITAL PROJECTS - DONATED	0	639,961	639,961	1,160,045	0	639,961	639,961	0%	0	1,586,000	946,039	40%
99000	OTHER USES												
177	99100 TRANSFERS OUT	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	99--- OTHER USES	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	----- Expense	36	640,177	640,142	3,500,916	36	640,719	640,683	???????	0	10,447,898	9,807,179	6%
177	----- EDUCATION CAPITAL PROJECTS	3,524	-625,283	-628,807	2,608,318	3,594	-591,546	-595,139	18,720%	0	-1,961,282	-1,369,736	30%
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Fnd Acct	Description	September	September	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	531,147	538,851	7,706	6,417,983	1,606,326	1,636,175	29,850	2%	0	6,823,122	5,186,947	24%
263 43---	CHARGES FOR CURRENT SERVICES	531,147	538,851	7,706	6,417,983	1,606,326	1,636,175	29,850	2%	0	6,823,122	5,186,947	24%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	3,369	466	-2,904	25,624	9,993	1,857	-8,137	-81%	0	12,000	10,143	15%
263 44160	RETIREE INSURANCE PAYMENTS	4,900	5,096	196	56,123	11,780	14,932	3,152	27%	0	55,000	40,068	27%
263 44---	TOTAL OTHER LOCAL REVENUE	8,269	5,562	-2,708	81,747	21,773	16,789	-4,985	-23%	0	67,000	50,211	25%
263 -----	Revenue	539,416	544,413	4,998	6,499,730	1,628,099	1,652,964	24,865	2%	0	6,890,122	5,237,158	24%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	535,482	605,323	69,840	6,196,838	1,085,791	1,416,413	330,620	30%	10,149	7,132,752	5,706,190	20%
263 58---	OTHER GENERAL GOVERNMENT	535,482	605,323	69,840	6,196,838	1,085,791	1,416,413	330,620	30%	10,149	7,132,752	5,706,190	20%
263 -----	Expense	535,482	605,323	69,840	6,196,838	1,085,791	1,416,413	330,620	30%	10,149	7,132,752	5,706,190	20%
263 -----	SELF-INSURANCE FUND	3,934	-60,910	-64,842	302,892	542,308	236,551	-305,755	13%	-10,149	-242,630	-469,032	-93%
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Number of Accounts: 1541

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# Revenue Comparison

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	0	0	11,680	821	-10,859	22,172,770	0%	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	66,925	26,090	341,904	102,824	-239,081	700,000	49%	15%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	31	0	1,236	217	-1,019	7,500	12%	3%
101 40130	COURT COLLECTIONS - PRIOR YRS	16,998	6,938	69,499	42,307	-27,192	150,000	35%	28%
101 40140	INTEREST AND PENALTY	11,235	4,570	46,666	19,366	-27,300	150,000	29%	13%
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	1,615	1,615	1,615	4,845	3,230	18,000	9%	27%
101 40250	LITIGATION TAX - GENERAL	10,043	12,866	32,433	37,470	5,037	213,000	17%	18%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,156	1,427	3,659	4,062	403	12,000	0%	34%
101 40268	LITIGATION TAX - COURT SECURIT	12,698	15,381	38,571	44,278	5,707	267,000	16%	17%
101 40270	BUSINESS TAX	14,029	21,078	14,029	52,564	38,535	650,000	2%	8%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	38,240	35,437	109,250	101,801	-7,449	375,000	32%	27%
101 40390	OTHER STATUTORY LOCAL TAXES	7,516	9,258	22,806	27,071	4,265	95,000	14%	28%
101 40---	TOTAL LOCAL TAXES	180,486	134,660	693,348	437,626	-255,723	25,252,070	3%	2%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	263	234	856	793	-62	2,500	34%	32%
101 41140	CABLE TV FRANCHISE	0	0	0	3,316	3,316	520,000	0%	1%
101 41520	BUILDING PERMITS	32,949	46,590	103,813	105,852	2,039	275,000	52%	38%
101 41590	OTHER PERMITS	0	810	5,085	2,190	-2,895	20,000	42%	11%
101 41---	TOTAL LICENSES AND PERMITS	33,212	47,634	109,754	112,151	2,398	817,500	15%	14%
42000	FINES								
101 42110	FINES	46	942	185	5,490	5,305	17,000	0%	32%
101 42210	FINES	366	29	778	903	126	5,000	21%	18%
101 42220	OFFICERS COSTS	850	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	100	33	282	181	-102	2,000	15%	9%
101 42250	JAIL FEES	1,303	1,036	4,816	3,987	-829	20,000	37%	20%
101 42280	DUI TREATMENT FINES	238	0	475	241	-234	2,000	48%	12%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	261	486	1,924	1,656	-268	8,000	23%	21%
101 42291	COURTROOM SECURITY FEE	1,612	2,290	6,221	5,863	-358	30,000	20%	20%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	604	288	1,683	1,333	-350	4,000	42%	33%
101 42310	FINES	3,949	13,732	56,335	31,963	-24,372	100,000	86%	32%
101 42320	OFFICERS COSTS	5,237	6,167	17,914	18,342	427	104,000	19%	18%
101 42330	GAME AND FISH FINES	16	0	16	41	25	200	5%	20%
101 42341	DRUG COURT FEES	418	502	2,186	1,612	-574	11,000	27%	15%
101 42350	JAIL FEES	4,996	9,021	26,358	29,702	3,344	116,000	19%	26%
101 42380	DUI TREATMENT FINES	1,068	1,067	4,059	4,589	530	16,000	30%	29%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,880	2,155	6,067	6,764	697	44,000	15%	15%
101 42391	COURTROOM SECURITY FEE	290	327	948	883	-65	5,000	25%	18%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,884	3,576	9,376	11,794	2,419	41,000	23%	29%
101 42410	FINES	19	87	29	249	220	1,000	10%	25%
101 42420	OFFICERS COSTS	86	689	404	1,332	928	2,000	34%	67%
101 42490	DATA ENTRY FEE-JUVENILE COURT	140	88	280	264	-16	2,000	18%	13%
101 42520	OFFICERS COST	181	424	619	663	44	5,000	10%	13%
101 42530	DATA ENTRY FEE-CHANCERY COURT	466	464	1,380	1,264	-116	6,000	35%	21%
101 42591	COURTROOM SECURITY FEE	50	8	92	8	-84	1,000	18%	1%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	2,844	2,915	11,200	14,460	3,261	52,000	22%	28%
101 42---	FINES	29,904	46,326	159,890	143,584	-16,305	632,200	28%	23%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	-105	0	0	0	1,000	0%	0%
101 43350	COPY FEES	152	75	424	147	-277	1,000	42%	15%
101 43360	LIBRARY FEES	0	787	0	2,277	2,277	21,000	0%	11%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,812	24,111	83,662	72,488	-11,174	242,000	35%	30%
101 43370	TELEPHONE COMMISSIONS	11,913	10,170	34,666	19,120	-15,546	166,000	20%	12%
101 43382	ELECTRONIC CITATION FEE	137	182	478	563	85	1,500	0%	38%
101 43392	DATA PROCESSING FEE - REGISTER	3,133	4,736	12,467	13,676	1,209	42,000	31%	33%
101 43394	DATA PROCESSING FEE - SHERIFF	356	413	1,269	1,195	-74	6,000	16%	20%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	300	1,650	1,350	-300	3,000	13%	45%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,092	828	4,680	3,321	-1,359	12,000	39%	28%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,500	500	3,000	2,400	-600	7,000	43%	34%
101 43399	VEH INS COVERAGE & REINSTATEME	640	535	1,870	1,605	-265	4,000	53%	40%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	0	0	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	42,035	42,532	144,166	118,142	-26,024	596,500	23%	20%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	12,262	1,762	40,277	8,536	-31,740	315,000	13%	3%
101 44120	LEASE/RENTALS	5,139	9,177	15,291	35,157	19,866	62,500	24%	56%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	20,154	0	20,154	12,952	-7,201	50,000	40%	26%
101 44170	MISCELLANEOUS REFUNDS	835	525	5,140	3,891	-1,249	25,000	21%	16%
101 44530	SALE OF EQUIPMENT	0	0	0	5,250	5,250	0	0%	0%
101 44540	SALE OF PROPERTY	0	37,223	0	37,223	37,223	0	0%	0%
101 44990	OTHER LOCAL REVENUES	-39	0	-39	0	39	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	38,351	48,687	80,823	103,882	23,061	452,500	18%	23%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	128,212	119,837	507,453	408,402	-99,052	1,350,000	41%	30%
101 45520	CIRCUIT COURT CLERK	26,290	32,447	166,517	143,196	-23,320	675,000	23%	21%
101 45540	GENERAL SESSIONS COURT CLERK	71,619	79,634	243,718	231,505	-12,214	1,020,000	22%	23%
101 45550	CLERK AND MASTER	34,763	28,410	117,107	102,435	-14,672	450,000	26%	23%
101 45560	JUVENILE COURT CLERK	1,534	0	3,207	2,289	-918	15,000	21%	15%
101 45580	REGISTER	79,289	69,751	232,549	233,518	969	720,000	39%	32%
101 45610	TRUSTEE	88,310	70,415	239,832	235,204	-4,627	2,350,000	10%	10%
101 45---	FEES RECEIVED FROM COUNTY OFFI	430,017	400,494	1,510,383	1,356,549	-153,834	6,580,000	23%	21%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	18,800	0%	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	0	0	76,000	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	63,807	58,737	174,717	170,314	-4,403	1,159,561	15%	15%
101 46430	LITTER PROGRAM	23,240	0	23,240	0	-23,240	72,000	32%	0%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46820	INCOME TAX	0	0	0	48,683	48,683	60,000	0%	81%
101 46830	BEER TAX	0	0	0	0	0	20,000	0%	0%
101 46835	VEHICLE CERT OF TITLE FEE	4,374	1,758	5,387	5,323	-63	17,000	32%	31%
101 46840	ALCOHOLIC BEVERAGE TAX	41	0	41	24,199	24,158	180,000	0%	13%
101 46845	OPIOD SETTLEMENT FUNDS	0	3,733,609	0	3,733,609	3,733,609	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	28,375	21,171	28,375	65,298	36,924	230,000	12%	28%
101 46855	SPORTS BETTING TAX	0	0	0	11,919	11,919	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	236,379	0	236,379	114,348	-122,031	1,800,000	12%	6%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	0	3,791	0	-3,791	15,200	25%	0%
101 46980	OTHER STATE GRANTS	0	4,359	0	879,578	879,578	604,000	0%	146%
101 46990	OTHER STATE REVENUES	40	40	1,877,864	90	-1,877,774	660,000	264%	0%
101 46---	STATE OF TENNESSEE	360,047	3,819,674	2,348,030	5,053,361	2,705,333	4,912,561	51%	103%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	1,097	0	-1,097	0	7%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	2,953	0	2,953	2,953	0	0%	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	2,365	2,365	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	92,539	218,296	100,139	229,166	129,027	1,252,000	7%	18%
101 47---	FEDERAL GOVERNMENT	92,539	221,249	101,236	234,484	133,248	1,442,500	3%	16%
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 48990	OTHER REVENUE	8,750	0	8,750	0	-8,750	0	25%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	8,750	0	-8,750	153,500	5%	0%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	399,800	0	399,800	399,800	0	0%	0%
101 49700	INSURANCE RECOVERY	3,818	0	3,818	2,263	-1,555	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	43,500	7,250	-36,250	95,720	25%	8%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	5,000	0%	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	25,568	399,800	47,318	409,313	361,995	2,250,720	2%	18%
101 -----	GENERAL FUND	1,240,909	5,161,056	5,203,698	7,969,092	2,765,399	43,090,051	12%	18%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	0	0	523	37	-486	1,158,288	0%	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,997	1,168	15,310	4,603	-10,707	36,570	49%	13%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	1	0	47	10	-37	390	9%	2%
116 40130	COURT COLLECTIONS - PRIOR YRS	761	311	3,112	1,894	-1,218	9,140	35%	21%
116 40140	INTEREST AND PENALTY	503	205	2,084	867	-1,217	7,840	29%	11%
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	628	1,101	628	1,101	473	32,650	2%	3%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,130	0%	0%
116 40---	TOTAL LOCAL TAXES	4,890	2,785	21,704	8,512	-13,192	1,267,948	2%	1%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	12	12	38	39	1	130	38%	30%
116 41---	TOTAL LICENSES AND PERMITS	12	12	38	39	1	130	38%	30%
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	14,594	11,081	15,113	20,440	5,327	85,000	17%	24%
116 43---	CHARGES FOR CURRENT SERVICES	14,594	11,081	15,113	20,440	5,327	90,000	16%	23%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	45	23	422	129	-294	0	8%	0%
116 44145	SALE OF RECYCLED MATERIALS	22,478	48,502	32,720	79,823	47,103	150,000	33%	53%
116 44530	SALE OF EQUIPMENT	0	0	0	45,500	45,500	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	22,523	48,525	33,142	125,452	92,309	150,000	32%	84%
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%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	4,694	0	4,694	4,694	0	0%	0%
116 49800	TRANSFERS IN	12,880	0	12,880	0	-12,880	0	9%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	12,880	4,694	12,880	4,694	-8,186	0	9%	0%
116 -----	SOLID WASTE/SANITATION	54,899	67,097	82,877	159,137	76,259	1,598,078	5%	10%
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Fnd Acct	Description	2020-21 September	2021-22 September	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	67	209	491	1,171	680	3,000	16%	39%
122 42340	DRUG CONTROL FINES	46	29	1,091	2,686	1,595	7,000	16%	38%
122 42---	FINES	113	238	1,582	3,857	2,275	10,000	8%	39%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	302	41	928	160	-768	2,000	13%	8%
122 44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	4,804	0	10,804	10,804	0	0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	302	4,845	928	26,069	25,141	2,000	7%	1,303%
122 -----	DRUG FUND	415	5,083	2,510	29,926	27,416	12,000	7%	249%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	516	0	1,566	1,566	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	516	0	1,566	1,566	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	287,684	0	287,684	287,684	600,000	0%	48%
127 47---	FEDERAL GOVERNMENT	0	287,684	0	287,684	287,684	600,000	0%	48%
127 -----	ARPA - SPECIAL REVENUE	0	288,200	0	289,250	289,250	600,000	0%	48%
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Fnd Acct	Description	2020-21 September	2021-22 September	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	0	0	2,441	172	-2,269	4,467,122	0%	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	13,984	5,453	71,443	21,488	-49,955	141,040	49%	15%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	0	259	45	-213	1,510	5%	3%
131 40130	COURT COLLECTIONS - PRIOR YRS	3,552	1,450	14,522	8,840	-5,682	35,260	35%	25%
131 40140	INTEREST AND PENALTY	2,348	957	9,752	4,048	-5,704	30,220	29%	13%
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	2,931	4,247	2,931	10,705	7,774	142,830	2%	7%
131 40280	MINERAL SEVERANCE TAX	0	0	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	22,821	12,107	101,348	49,850	-51,497	4,948,902	2%	1%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	55	47	179	162	-17	500	26%	32%
131 41590	OTHER PERMITS	0	0	0	0	0	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	55	47	179	162	-17	800	26%	20%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	4,766	640	15,692	3,202	-12,490	125,000	13%	3%
131 44120	LEASE/RENTALS	11,290	13,667	26,813	29,395	2,582	135,000	20%	22%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	1,060	235	1,332	1,097	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	7,000	0	7,000	7,000	0	0%	0%
131 44990	OTHER LOCAL REVENUES	39	0	39	0	-39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	16,095	22,367	42,779	40,929	-1,850	260,000	16%	16%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	558,277	0	558,277	558,277	0	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	267,896	286,993	267,896	880,647	612,751	3,000,000	9%	29%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,395	7,395	22,184	14,789	88,735	10%	25%
131 46---	STATE OF TENNESSEE	275,291	852,665	275,291	1,461,108	1,185,817	3,088,735	5%	47%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	1,724	0	10,339	10,339	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	1,724	0	10,339	10,339	0	0%	0%
131 -----	HIGHWAY FUND	314,262	888,910	419,597	1,562,388	1,142,792	8,298,437	4%	19%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	0	0	6,450	453	-5,997	12,244,660	0%	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	36,958	14,398	188,814	56,776	-132,039	386,600	49%	15%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	14	0	602	120	-482	4,150	12%	3%
151 40130	COURT COLLECTIONS - PRIOR YRS	9,387	3,832	38,380	23,363	-15,017	82,840	35%	28%
151 40140	INTEREST AND PENALTY	6,205	2,517	25,718	10,688	-15,030	82,840	29%	13%
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	18,604	23,229	58,140	66,517	8,378	228,000	17%	29%
151 40270	BUSINESS TAX	7,747	11,640	7,747	29,028	21,281	345,150	2%	8%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,130	0%	0%
151 40---	TOTAL LOCAL TAXES	78,915	55,616	325,851	186,945	-138,906	13,618,210	2%	1%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	146	129	472	438	-34	1,380	31%	32%
151 41---	TOTAL LICENSES AND PERMITS	146	129	472	438	-34	1,380	31%	32%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	5,444	711	16,891	2,990	-13,901	83,000	10%	4%
151 44---	TOTAL OTHER LOCAL REVENUE	5,444	711	16,891	2,990	-13,901	83,000	10%	4%
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	84,505	56,456	343,214	190,373	-152,841	13,783,590	2%	1%
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Fnd Acct	Description	2020-21 September	2021-22 September	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	9	1	245	50	-195	0	14%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	9	1	245	50	-195	0	14%	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	9	1	245	50	-195	260,000	0%	0%
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Fnd Acct	Description	2020-21 September	2021-22 September	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	0	0	3,581	37	-3,545	992,820	0%	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	19,978	1,179	102,062	4,628	-97,434	31,340	326%	15%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	13	0	407	65	-343	340	0%	19%
171 40130	COURT COLLECTIONS - PRIOR YRS	5,074	311	20,746	6,902	-13,844	6,720	231%	103%
171 40140	INTEREST AND PENALTY	3,354	206	13,947	2,102	-11,845	6,720	194%	31%
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	0	0	404	0	-404	220	269%	0%
171 40270	BUSINESS TAX	628	944	628	2,354	1,725	27,990	2%	8%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,690	0%	0%
171 40---	TOTAL LOCAL TAXES	29,047	2,640	141,775	16,088	-125,690	1,085,710	13%	1%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	79	10	91	36	-55	110	121%	32%
171 41---	TOTAL LICENSES AND PERMITS	79	10	91	36	-55	110	121%	32%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	8,822	1,356	27,885	5,860	-22,025	24,000	12%	24%
171 44120	LEASE/RENTALS	0	0	0	0	0	59,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	8,822	1,356	27,885	5,860	-22,025	83,250	10%	7%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	141,563	0	141,563	0	-141,563	0	0%	0%
171 46---	STATE OF TENNESSEE	141,563	0	141,563	0	-141,563	0	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	179,511	4,006	311,314	21,984	-289,333	1,169,070	23%	2%
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Fnd Acct	Description	2020-21 September	2021-22 September	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	0	0	208	208	5,625,930	0%	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	6,591	0	26,044	26,044	177,610	0%	15%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,910	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	1,760	0	5,727	5,727	38,060	0%	15%
177 40140	INTEREST AND PENALTY	0	1,136	0	3,656	3,656	38,060	0%	10%
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	3,560	5,348	3,560	13,337	9,778	158,580	2%	8%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,220	0%	0%
177 40---	TOTAL LOCAL TAXES	3,560	14,835	3,560	48,972	45,413	6,152,250	0%	1%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	0	59	70	201	131	630	16%	32%
177 41---	TOTAL LICENSES AND PERMITS	0	59	70	201	131	630	16%	32%
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	3,560	14,894	3,630	49,173	45,544	8,486,616	0%	1%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 September	2021-22 September	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	531,147	538,851	1,606,326	1,636,175	29,850	6,823,122	25%	24%
263 43---	CHARGES FOR CURRENT SERVICES	531,147	538,851	1,606,326	1,636,175	29,850	6,823,122	25%	24%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,369	466	9,993	1,857	-8,137	12,000	15%	15%
263 44160	RETIREE INSURANCE PAYMENTS	4,900	5,096	11,780	14,932	3,152	55,000	20%	27%
263 44---	TOTAL OTHER LOCAL REVENUE	8,269	5,562	21,773	16,789	-4,985	67,000	17%	25%
263 -----	SELF-INSURANCE FUND	539,416	544,413	1,628,099	1,652,964	24,865	6,890,122	25%	24%
		=====	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 212

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

# Expense Detail

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	5,250	5,625	375	66,375	16,125	16,875	750	0	67,500	50,625	25%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	300	300	0	0	1,200	900	25%
101	51100	201	SOCIAL SECURITY	332	355	23	4,190	1,018	1,065	47	0	4,200	3,135	25%
101	51100	204	PENSIONS	298	298	0	3,575	894	894	0	0	3,600	2,706	25%
101	51100	212	EMPLOYER MEDICARE	78	83	5	980	238	249	11	0	990	741	25%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	2,529	100	800	700	1,600	42,000	39,600	6%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	5,916	5,916	5,916	0	0	10,200	4,284	58%
101	51100	334	MAINTENANCE AGREEMENTS	0	2,775	2,775	5,425	3,700	3,700	0	2,795	12,000	5,505	54%
101	51100	351	RENTALS	0	0	0	95	0	0	0	0	300	300	0%
101	51100	355	TRAVEL	0	0	0	2,202	0	0	0	0	8,000	8,000	0%
101	51100	356	REGISTRATION FEES	-140	0	140	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	600	600	230	0	600	600	270	500	-370	174%
101	51100	599	OTHER CHARGES	0	-538	-538	164	0	0	0	0	2,500	2,500	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	9,756	0	0	0	0	0	0	0%
101	51100	---		5,918	9,298	3,380	104,137	28,291	30,399	2,108	4,665	155,790	120,726	23%
101	51100	---		5,918	9,298	3,380	104,137	28,291	30,399	2,108	4,665	155,790	120,726	23%
=====														
51210			BOARD OF EQUALIZATION											
000			000											
101	51210	191	BOARD & COMMITTEE MEMBERS FE	0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101	51210	---		0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101	51210	---		0	0	0	3,600	0	0	0	0	6,210	6,210	0%
=====														
51300			COUNTY MAYOR/EXECUTIVE											
000			000											
101	51300	101	COUNTY OFFICIAL	11,238	11,463	225	134,855	33,714	34,389	675	0	151,197	116,808	23%
101	51300	103	ASSISTANT(S)	4,262	4,515	254	55,600	12,743	13,418	676	0	59,000	45,582	23%
101	51300	188	BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	0	1,671	9	99%
101	51300	201	SOCIAL SECURITY	948	977	29	11,877	2,854	3,044	190	0	13,136	10,092	23%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			000											
101	51300	204	PENSIONS	1,490	1,535	46	18,303	4,464	4,594	130	0	20,201	15,607	23%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	5,279	5,490	211	0	21,965	16,475	25%
101	51300	212	EMPLOYER MEDICARE	222	228	7	2,819	667	712	44	0	3,078	2,366	23%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	6,600	222	300	78	0	6,600	6,300	5%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	92	92	0	0	1,560	1,468	6%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	300	0	0	0	0	0	0	0%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,000	2,000	0	0	3,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	191	277	86	2,733	691	663	-28	1,317	2,400	420	83%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	2	2	35	0	2	2	0	100	98	2%
101	51300	351	RENTALS	562	281	-281	3,407	1,124	1,124	0	1,557	3,400	719	79%
101	51300	355	TRAVEL (CO MAYOR)	0	366	366	828	0	682	682	0	4,000	3,318	17%
101	51300	356	REGISTRATION FEES	0	0	0	300	0	425	425	0	800	375	53%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	140	0	0	0	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	116	116	87	-29	0	300	213	29%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	20	20	207	0	65	65	0	300	235	22%
101	51300	599	OTHER CHARGES	0	0	0	713	0	0	0	0	2,000	2,000	0%
101	51300	---		20,719	21,540	824	263,071	63,966	68,749	4,783	2,874	294,708	223,085	24%
101	51300	---		20,719	21,540	824	263,071	63,966	68,749	4,783	2,874	294,708	223,085	24%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			000											
101	51400	105	SUPERVISOR/DIRECTOR	12,000	12,240	240	155,888	33,626	36,600	2,974	0	159,732	123,132	23%
101	51400	133	PARAPROFESSIONALS	3,819	4,062	243	49,752	11,169	12,065	895	0	53,000	40,936	23%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	0	6,194	25	100%
101	51400	201	SOCIAL SECURITY	947	974	27	12,328	2,676	3,291	614	0	13,580	10,289	24%
101	51400	204	PENSIONS	1,520	1,567	46	19,762	4,305	4,677	372	0	20,450	15,773	23%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	5,279	5,490	211	0	21,965	16,475	25%
101	51400	212	EMPLOYER MEDICARE	222	228	6	2,883	626	770	144	0	3,180	2,410	24%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26	4	0	-4	200	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	1,171	150	0	-150	0	1,200	1,200	0%
101	51400	331	LEGAL SERVICES	5,076	93	-4,984	10,080	5,076	93	-4,984	0	30,000	29,908	0%
101	51400	332	LEGAL NOTICES	0	0	0	96	0	56	56	0	0	-56	0%
101	51400	333	LICENSES	0	0	0	348	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	0	0	0	396	157	75	-82	925	1,370	370	73%
101	51400	348	POSTAL CHARGES	0	24	24	162	0	24	24	0	200	176	12%
101	51400	349	PRINTING	0	0	0	165	0	0	0	0	0	0	0%
101	51400	351	RENTALS	0	0	0	168	0	0	0	168	200	32	84%
101	51400	355	TRAVEL	0	0	0	0	0	605	605	0	1,000	395	60%
101	51400	356	REGISTRATION FEES	0	0	0	125	0	0	0	0	1,000	1,000	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	0	53	53	1,390	248	188	-60	25	1,500	1,287	14%
101	51400	437	PERIODICALS	707	232	-475	5,154	991	1,155	164	4,242	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	---		26,051	21,303	-4,750	281,008	64,307	71,258	6,948	5,560	327,371	250,555	23%
101	51400	---		26,051	21,303	-4,750	281,008	64,307	71,258	6,948	5,560	327,371	250,555	23%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51500			ELECTION COMMISSION											
000			000											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,237	7,382	145	86,845	21,711	22,146	434	0	97,368	75,222	23%
101	51500	106	DEPUTIES	13,428	13,638	210	167,389	40,737	40,779	42	0	179,724	138,945	23%
101	51500	169	PART-TIME PERSONNEL	2,621	0	-2,621	131,909	56,503	0	-56,503	0	56,916	56,916	0%
101	51500	188	BONUS PAYMENTS	0	0	0	0	0	4,130	4,130	0	4,130	0	100%
101	51500	192	ELECTION COMMISSION	0	0	0	20,500	0	0	0	0	20,910	20,910	0%
101	51500	193	ELECTION WORKERS	275	0	-275	71,135	33,960	0	-33,960	0	34,680	34,680	0%
101	51500	201	SOCIAL SECURITY	1,322	1,191	-130	24,356	6,927	3,830	-3,097	0	24,465	20,635	16%
101	51500	204	PENSIONS	1,986	1,748	-238	22,518	5,957	5,233	-724	0	26,634	21,401	20%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,242	6,327	86	64,823	18,725	18,364	-360	0	77,896	59,532	24%
101	51500	212	EMPLOYER MEDICARE	309	279	-31	5,719	1,643	896	-747	0	5,727	4,831	16%
101	51500	299	OTHER FRINGE BENEFITS	0	0	0	0	111	0	-111	0	400	400	0%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	111	0	0	0	0	1,160	1,160	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	31	18	-13	2,586	217	113	-105	1,688	1,800	0	100%
101	51500	317	DATA PROCESSING SERVICES	0	0	0	14,214	4,395	0	-4,395	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	434	0	-434	7,830	3,797	0	-3,797	7,600	8,000	400	95%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	0	109	109	23,442	19,602	11,211	-8,391	10,773	21,900	-84	100%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	0	0	7,000	7,000	0	16,000	9,000	44%
101	51500	349	PRINTING	604	0	-604	20,882	10,788	0	-10,788	9,700	10,000	300	97%
101	51500	350	INTERNET CONNECTIVITY	342	0	-342	915	523	0	-523	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	13,387	0	-13,387	76,169	27,705	469	-27,236	25,011	25,480	0	100%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	1,294	662	2,481	1,819	0	10,100	7,620	25%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	500	500	0	5,000	4,500	10%
101	51500	399	OTHER CONTRACTED SERVICES	8,400	0	-8,400	17,150	8,400	0	-8,400	0	9,000	9,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	1,567	152	-1,416	5,292	2,889	356	-2,533	3,731	8,000	3,913	51%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	639	360	0	-360	500	2,000	1,500	25%
101	51500	415	ELECTRICITY	899	0	-899	6,320	1,808	0	-1,808	0	7,500	7,500	0%
101	51500	434	NATURAL GAS	84	0	-84	963	84	0	-84	0	1,800	1,800	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	2,021	312	-1,708	4,413	2,761	2,063	-698	1,064	4,300	1,173	73%
101	51500	454	WATER AND SEWER	116	0	-116	622	116	0	-116	0	720	720	0%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	100	100	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	0	13,745	13,745	0	0	-13,745	0%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,215	10,215	10,256	41	0	10,500	244	98%
101	51500	599	OTHER CHARGES (ELECTION COMM	0	0	0	0	0	0	0	0	200	200	0%
101	51500	709	DATA PROCESSING EQUIPMENT	2,021	9,645	7,624	4,337	2,021	9,645	7,624	0	10,500	855	92%
101	51500	---		63,326	40,801	-22,524	792,588	282,617	153,217	-129,401	71,567	701,100	476,318	32%
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	---		63,326	40,801	-22,524	792,588	282,617	153,217	-129,401	71,567	787,350	562,568	29%
51600			REGISTER OF DEEDS											
000			000											
101	51600	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	24,123	24,606	483	0	108,187	83,581	23%
101	51600	106	DEPUTIES	19,745	20,138	393	257,608	59,040	60,216	1,176	0	262,800	202,584	23%
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	September 2020-21	September 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	1,015	-25	13,312	3,120	3,167	47	0	14,994	11,827	21%
101	51600	188 BONUS PAYMENTS	0	0	0	0	0	8,111	8,111	0	8,111	0	100%
101	51600	201 SOCIAL SECURITY	1,652	1,686	33	21,137	4,949	5,559	610	0	24,805	19,246	22%
101	51600	204 PENSIONS	2,670	2,723	53	34,029	7,992	8,151	159	0	35,498	27,347	23%
101	51600	205 EMPLOYEE AND DEPENDENT INSUR	7,250	7,539	290	86,994	21,749	22,618	870	0	90,480	67,862	25%
101	51600	212 EMPLOYER MEDICARE	386	394	8	4,944	1,157	1,300	143	0	5,802	4,502	22%
101	51600	299 OTHER FRINGE BENEFITS	0	0	0	54	54	54	0	0	0	-54	0%
101	51600	307 COMMUNICATION (REG.OF DEEDS)	19	19	0	227	37	38	1	0	240	202	16%
101	51600	312 CONTRACTS - PRIVATE AGENCIES	9	22	14	186	35	53	18	897	500	-450	190%
101	51600	320 DUES AND MEMBERSHIPS	0	0	0	973	948	948	0	0	1,300	352	73%
101	51600	334 MAINTENANCE AGREEMENTS	56	61	4	18,892	18,387	19,300	914	918	22,800	2,582	89%
101	51600	348 POSTAL CHARGES (REGISTER)	55	27	-27	1,309	55	455	400	1,045	1,500	0	100%
101	51600	351 RENTALS (REGISTER)	133	266	133	2,020	532	532	0	1,543	2,800	725	74%
101	51600	355 TRAVEL (REGISTER)	0	35	35	967	0	35	35	0	1,500	1,466	2%
101	51600	356 REGISTRATION FEES	0	0	0	0	0	0	0	0	450	450	0%
101	51600	411 DATA PROCESSING SUPPLIES	0	0	0	6,479	1,197	1,795	598	1,690	7,500	4,015	46%
101	51600	414 DUPLICATING SUPPLIES	0	0	0	945	795	750	-45	0	1,300	550	58%
101	51600	435 OFFICE SUPPLIES (REGISTER)	4,025	166	-3,859	9,247	4,309	1,201	-3,108	180	10,000	8,620	14%
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	1,333	5,000	3,667	27%
101	51600	---	45,081	42,293	-2,787	555,817	148,479	158,889	10,412	7,806	612,441	445,748	27%
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	471 DATA PROCESSING - REGISTER	0	0	0	0	0	0	0	540	0	-540	0%
101	51600	---	0	0	0	0	0	0	0	540	2,623	2,083	21%
101	51600	---	45,081	42,293	-2,787	555,817	148,479	158,889	10,412	8,346	615,064	447,831	27%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	6,440	6,569	129	84,017	19,256	19,641	385	0	85,782	66,141	23%
101	51720	105	SUPERVISOR'DIRECTOR	4,977	5,076	99	64,935	14,882	15,179	296	0	66,300	51,122	23%
101	51720	188	BONUS PAYMENTS	0	0	0	0	0	4,452	4,452	0	4,473	21	100%
101	51720	191	BOARD AND COMMITTEE MEMBERS	0	240	240	3,936	600	900	300	0	4,000	3,100	23%
101	51720	201	SOCIAL SECURITY	677	709	33	9,120	2,061	2,408	347	0	9,710	7,302	25%
101	51720	204	PENSIONS	1,097	1,119	22	14,306	3,281	3,346	66	0	14,620	11,274	23%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	4,739	4,928	190	0	19,718	14,790	25%
101	51720	212	EMPLOYER MEDICARE	158	166	8	2,133	482	563	81	0	2,280	1,717	25%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	582	0	285	285	0	800	515	36%
101	51720	332	LEGAL NOTICES RECORDING	164	91	-73	1,121	274	255	-19	1,245	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	230	230	450	0	230	230	0	700	470	33%
101	51720	---		15,093	15,843	751	209,304	45,575	52,187	6,613	10,995	220,633	157,452	29%
101	51720	---		15,093	15,843	751	209,304	45,575	52,187	6,613	10,995	220,633	157,452	29%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51750			CODES COMPLIANCE											
000			000											
101	51750	103	ASSISTANT(S)	2,480	2,529	50	32,350	7,415	7,562	148	0	33,048	25,486	23%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,643	4,736	93	60,571	13,883	14,160	277	0	61,812	47,652	23%
101	51750	188	BONUS PAYMENTS	0	0	0	0	0	4,051	4,051	0	4,071	20	100%
101	51750	189	OTHER SALARIES & WAGES	3,266	3,332	66	42,605	11,002	9,962	-1,040	0	43,554	33,593	23%
101	51750	201	SOCIAL SECURITY	606	614	8	7,920	1,883	2,087	204	0	9,710	7,623	21%
101	51750	204	PENSIONS	998	1,018	20	13,024	3,104	3,045	-59	0	13,310	10,265	23%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	11,939	12,201	261	0	48,807	36,606	25%
101	51750	212	EMPLOYER MEDICARE	142	144	2	1,852	440	488	48	0	2,070	1,582	24%
101	51750	307	COMMUNICATION	566	366	-199	3,420	858	1,082	224	0	5,700	4,618	19%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	18	35	18	322	31	35	4	115	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	1,262	425	425	0	0	600	175	71%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	73	23	0	-23	0	45	45	0%
101	51750	334	MAINTENANCE AGREEMENTS	7,628	7,529	-99	9,561	7,735	7,941	206	1,359	10,220	920	91%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	12	12	111	75	24	-51	0	500	476	5%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	0	0	0	0	650	650	0	650	0	100%
101	51750	351	RENTALS	576	288	-288	5,413	988	864	-124	4,416	7,500	2,220	70%
101	51750	355	TRAVEL	-226	276	502	454	0	748	748	0	1,000	252	75%
101	51750	356	REGISTRATION FEES	-100	0	100	388	-100	0	100	0	1,350	1,350	0%
101	51750	411	DATA PROCESSING SUPPLIES	66	0	-66	1,086	66	0	-66	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	288	551	263	5,110	676	1,126	450	5,374	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	474	673	199	3,655	474	868	394	772	6,500	4,860	25%
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	0	0	92	0	49	49	0	700	651	7%
101	51750	471	SOFTWARE	0	0	0	0	0	798	798	0	0	-798	0%
101	51750	508	SURETY BONDS	0	0	0	100	0	0	0	0	0	0	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,348	1,348	1,506	158	0	1,400	-106	108%
101	51750	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	---		25,336	26,170	837	250,906	62,265	69,672	7,407	50,419	305,597	185,507	39%
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	1,406	1,406	0	1,413	7	100%
101	51750	189	OTHER WAGES - ENV COURT	3,606	4,077	471	47,048	9,545	11,996	2,450	0	53,000	41,005	23%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	205	229	24	2,660	542	760	217	0	6,110	5,350	12%
101	51750	204	PENSIONS - ENV CLEANUP	347	392	45	4,521	917	1,153	235	0	9,330	8,177	12%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	1,574	1,853	279	0	27,134	25,281	7%
101	51750	212	MEDICARE - ENV CLEANUP	48	54	6	622	127	178	51	0	1,430	1,252	12%
101	51750	307	COMMUNICATION - ENV CLEANUP	103	52	-51	624	157	156	0	0	800	644	20%
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	0	0	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%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	425	GASOLINE - ENV CLEANUP	160	246	86	1,397	260	431	171	1,069	1,800	300	83%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	0	0	551	0	50	50	0	500	450	10%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	165	0	0	0	90	400	310	22%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	60	0	-60	465	60	113	53	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	0	0	0	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	---		5,123	5,668	545	85,749	13,545	18,996	5,449	1,159	208,417	188,263	10%
101	51750	---		30,459	31,838	1,382	336,655	75,810	88,668	12,856	51,578	514,014	373,770	27%
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51800			COUNTY BUILDINGS											
000			000											
101	51800	334	MAINTENANCE AGREEMENTS	1,953	3,779	1,826	44,061	18,265	18,944	679	25,974	63,650	18,732	71%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	1,620	0	-1,620	21,204	10,932	785	-10,147	26,715	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	0	0	0	2,115	2,115	2,115	0	0	3,000	885	71%
101	51800	351	RENTALS	424	318	-106	5,783	1,075	794	-281	2,913	8,200	4,493	45%
101	51800	361	PERMITS	55	0	-55	175	175	0	-175	0	300	300	0%
101	51800	410	CUSTODIAL SUPPLIES	2,515	1,262	-1,253	19,478	3,865	4,842	977	1,866	23,000	16,292	29%
101	51800	415	ELECTRICITY	17,700	18,658	958	190,573	37,006	37,410	405	0	190,000	152,590	20%
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	1,083	1,404	321	26,332	2,193	2,594	401	0	31,500	28,906	8%
101	51800	454	WATER AND SEWER	710	661	-50	8,532	1,531	1,444	-86	0	11,000	9,556	13%
101	51800	499	OTHER SUPPLIES AND MATERIALS	177	0	-177	177	177	0	-177	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	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	---		26,237	26,082	-156	381,121	107,966	82,930	-25,034	61,518	442,700	298,252	33%
101	51800	---		26,237	26,082	-156	381,121	107,966	82,930	-25,034	61,518	442,700	298,252	33%
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Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	4,317	4,403	86	56,322	12,909	13,166	258	0	57,528	44,362	23%
101	51900	169	PART-TIME PERSONNEL	1,004	1,117	113	13,751	3,104	3,340	235	0	14,790	11,450	23%
101	51900	188	BONUS PAYMENTS	0	0	0	0	0	4,998	4,998	0	64,624	59,626	8%
101	51900	189	OTHER SALARIES & WAGES	7,407	7,834	427	96,637	22,147	23,215	1,067	0	101,602	78,387	23%
101	51900	201	SOCIAL SECURITY	667	702	35	8,739	1,996	2,368	372	0	11,070	8,702	21%
101	51900	204	PENSIONS	1,127	1,171	45	14,696	3,369	3,492	123	0	15,300	11,808	23%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,254	-250	52,398	13,514	12,762	-751	0	56,222	43,460	23%
101	51900	212	EMPLOYER MEDICARE	171	180	10	2,248	512	608	96	0	2,590	1,982	23%
101	51900	299	OTHER FRINGE BENEFITS	0	0	0	0	39	0	-39	0	0	0	0%
101	51900	305	AUDIT SERVICES	0	0	0	60,362	0	0	0	0	64,000	64,000	0%
101	51900	307	COMMUNICATION (GENERAL)	4,100	3,147	-953	37,928	10,502	6,613	-3,889	485	7,200	102	99%
101	51900	308	CONSULTANTS	250	0	-250	7,371	250	0	-250	0	20,000	20,000	0%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	94	482	389	12,464	276	2,481	2,205	1,418	86,660	82,761	4%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	2,780	0	0	0	0	0	0	0%
101	51900	332	LGL.NOTICES	391	281	-109	5,567	548	680	132	2,832	3,500	-12	100%
101	51900	333	LICENSES	0	0	0	123	0	0	0	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	0	0	0	75,648	61,406	81,398	19,992	12,467	131,930	38,065	71%
101	51900	348	POSTAL CHARGES	0	75	75	185	0	75	75	0	0	-75	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	369	2,121	1,753	22,121	1,303	7,748	6,445	0	37,800	30,052	20%
101	51900	351	RENTALS (GENERAL)	0	90	90	1,752	180	360	180	514	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	133	133	0	950	817	14%
101	51900	435	OFFICE SUPPLIES	172	0	-172	997	685	257	-428	88	1,400	1,054	25%
101	51900	471	SOFTWARE	0	0	0	789	0	0	0	0	800	800	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	583	583	1,456	0	583	583	200	200	-583	392%
101	51900	506	LIABILITY INSURANCE	0	0	0	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	3,607	3,132	-475	544,712	39,490	11,723	-27,767	0	560,000	548,277	2%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	381	381	0	0	-381	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	266,508	266,508	286,012	19,504	0	272,000	-14,012	105%
101	51900	515	LIABILITY CLAIMS	0	0	0	750	0	0	0	0	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	53	0	23	23	0	0	-23	0%
101	51900	540	TAX RELIEF PROGRAM	152	4,055	3,903	396,408	1,054	4,055	3,001	0	400,000	395,945	1%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	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	---		28,333	33,627	5,300	1,777,794	460,828	488,196	27,368	18,004	2,020,746	1,514,545	25%
101	51900	---		28,333	33,627	5,300	1,777,794	460,828	488,196	27,368	18,004	2,020,746	1,514,545	25%
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51910			PRESERVATION OF RECORDS											
000			000											
101	51910	103	ASSISTANTS	2,336	2,382	47	30,471	6,983	7,123	140	0	31,110	23,987	23%
101	51910	105	SUPERVISOR'DIRECTOR	4,983	5,083	100	65,016	14,901	15,199	298	0	66,402	51,203	23%
101	51910	169	PART'TIME PERSONNEL	720	979	259	9,336	2,160	2,227	67	0	12,875	10,648	17%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	3,144	3,144	0	3,144	0	100%
101	51910	201	SOCIAL SECURITY	479	504	25	6,262	1,433	1,658	225	0	7,030	5,372	24%
101	51910	204	PENSIONS	703	717	14	9,176	2,103	2,145	42	0	9,380	7,235	23%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	4,739	4,928	190	0	19,718	14,790	25%
101	51910	212	EMPLOYER MEDICARE	112	118	6	1,465	335	388	53	0	1,650	1,262	24%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	0	0	1,270	165	165	0	1,360	1,900	375	80%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	2,364	0	350	350	750	5,000	3,900	22%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	361	361	361	0	0	361	0	100%
101	51910	348	POSTAL CHARGES	0	12	12	25	0	67	67	0	200	133	33%
101	51910	350	INTERNET CONNECTIVITY	87	87	0	1,043	261	261	0	0	1,100	839	24%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	0	141	141	110	0	141	141	0	400	259	35%
101	51910	415	ELECTRICITY	570	1,003	434	11,490	1,146	1,790	643	0	12,000	10,211	15%
101	51910	435	OFFICE SUPPLIES	2,657	69	-2,588	13,279	2,889	6,157	3,268	101	22,859	16,601	27%
101	51910	454	WATER AND SEWER	51	51	0	608	101	101	0	0	750	649	14%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	140	140	115	-25	0	1,200	1,085	10%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	10	10	0	0	-10	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	0	0	0	0	49,000	49,000	0%
101	51910	---		14,278	12,789	-1,487	220,370	37,717	46,330	8,613	2,211	246,779	198,239	20%
101	51910	---		14,278	12,789	-1,487	220,370	37,717	46,330	8,613	2,211	246,779	198,239	20%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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											
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52100			ACCOUNTS AND BUDGETS											
000			000											
101	52100	105	SUPERVISOR'DIRECTOR	7,423	7,571	148	96,820	22,116	22,639	523	0	98,424	75,785	23%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,267	14,014	-253	187,068	43,241	41,799	-1,443	0	259,008	217,209	16%
101	52100	169	PART-TIME PERSONNEL	1,192	947	-245	15,360	2,832	4,244	1,412	0	16,320	12,076	26%
101	52100	188	BONUS PAYMENTS	0	0	0	0	0	8,636	8,636	0	8,636	0	100%
101	52100	201	SOCIAL SECURITY	1,229	1,253	24	16,593	3,672	4,249	577	0	23,550	19,301	18%
101	52100	204	PENSIONS	2,084	2,074	-10	27,001	6,281	6,192	-89	0	34,350	28,158	18%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,498	6,922	424	81,563	19,494	20,765	1,271	0	102,800	82,035	20%
101	52100	212	EMPLOYER MEDICARE	305	307	2	4,110	900	1,062	162	0	5,510	4,448	19%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	168	132	36	-96	0	500	464	7%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	120	121	1	1,445	240	241	1	0	0	-241	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	27,291	21,116	21,796	680	0	28,890	7,094	75%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	285	285	320	35	0	660	340	48%
101	52100	334	MAINTENANCE AGREEMENTS	2,168	261	-1,907	5,266	2,550	576	-1,973	5,264	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	-118	-118	-40	0	-118	-118	0	3,000	3,118	-4%
101	52100	350	INTERNET CONNECTIVITY	0	68	68	68	0	136	136	0	0	-136	0%
101	52100	355	TRAVEL	0	0	0	0	0	0	0	0	1,585	1,585	0%
101	52100	356	REGISTRATION FEES	419	0	-419	2,789	444	200	-244	0	4,350	4,150	5%
101	52100	411	DATA PROCESSING SUPPLIES	212	0	-212	2,083	1,400	339	-1,061	171	4,400	3,890	12%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	464	145	19	-126	0	500	481	4%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	0	100	100	1,857	264	100	-164	42	1,200	1,058	12%
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	---		35,917	33,520	-2,397	474,309	125,112	133,231	8,119	5,477	616,323	477,615	23%
101	52100	---		35,917	33,520	-2,397	474,309	125,112	133,231	8,119	5,477	616,323	477,615	23%
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Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	5,071	5,364	292	66,166	15,164	15,945	780	0	70,000	54,055	23%
101	52200	122	PURCHASING PERSONNEL	5,853	6,047	194	76,412	17,501	18,080	579	0	78,028	59,948	23%
101	52200	188	BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	0	4,278	6	100%
101	52200	201	SOCIAL SECURITY	640	672	32	8,399	1,912	2,268	356	0	9,450	7,182	24%
101	52200	204	PENSIONS	1,050	1,097	47	13,702	3,139	3,270	131	0	14,230	10,960	23%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	8,303	8,635	332	0	34,538	25,903	25%
101	52200	212	EMPLOYER MEDICARE	150	157	8	1,964	447	530	83	0	2,210	1,680	24%
101	52200	307	COMMUNICATION (PURCHASING)	82	82	0	989	206	206	-1	0	1,400	1,194	15%
101	52200	332	LGL.NOTICES	207	309	102	3,227	436	309	-127	3,191	3,500	0	100%
101	52200	333	LICENSES	0	25	25	0	0	25	25	0	0	-25	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	476	43	43	0	632	1,000	325	68%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	0	0	275	275	0	400	125	69%
101	52200	355	TRAVEL	0	232	232	0	0	232	232	0	500	268	46%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	102	0	-102	399	102	140	38	0	400	260	35%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	53	0	-53	801	206	112	-94	70	1,500	1,318	12%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	0	0	0	0	0	0%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	679	679	0	-679	0	0	0	0%
101	52200	---		15,990	16,877	888	206,424	48,138	54,342	6,202	3,893	221,434	163,199	26%
101	52200	---		15,990	16,877	888	206,424	48,138	54,342	6,202	3,893	221,434	163,199	26%
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52300			PROPERTY ASSESSOR'S OFFICE											
000			000											
101	52300	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	24,123	24,606	483	0	108,187	83,581	23%
101	52300	106	DEPUTIES	5,651	3,083	-2,568	67,440	16,896	9,218	-7,679	0	81,906	72,689	11%
101	52300	188	BONUS PAYMENTS	0	0	0	0	0	2,337	2,337	0	2,337	0	100%
101	52300	189	OTHER SALARIES AND WAGES	2,970	3,030	60	38,750	8,881	9,060	179	0	39,372	30,312	23%
101	52300	201	SOCIAL SECURITY	1,000	856	-144	12,182	2,995	2,708	-287	0	14,455	11,747	19%
101	52300	204	PENSIONS	1,601	1,376	-226	19,470	4,795	4,121	-674	0	22,058	17,937	19%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	8,235	8,564	329	0	34,258	25,694	25%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	0	0	0	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	234	200	-34	2,849	701	633	-67	0	3,382	2,749	19%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	62	60	-2	612	106	102	-4	598	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,798	0	0	0	0	35,000	35,000	0%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	320	DUES AND MEMBERSHIPS	0	2,000	2,000	3,310	2,150	2,000	-150	1,110	3,500	390	89%
101	52300	332	LGL.NOTICES	0	0	0	201	0	0	0	400	400	0	100%
101	52300	333	LICENSES	0	0	0	25	25	0	-25	0	0	0	0%
101	52300	334	MAINTENANCE AGREEMENTS	90	129	40	3,745	210	524	314	4,864	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	739	0	-739	1,015	1,015	0	-1,015	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	-397	-397	0	0	504	504	0	1,000	496	50%
101	52300	356	REGISTRATION FEES	0	0	0	675	0	625	625	0	800	175	78%
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	479	500	21	96%
101	52300	422	FOOD SUPPLIES	123	0	-123	414	123	0	-123	165	500	335	33%
101	52300	425	GASOLINE (ASSESSOR)	98	237	138	1,187	173	596	423	904	1,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	34	442	408	936	34	442	408	1,146	2,500	913	63%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	656	0	0	0	500	500	0	100%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	274	274	0	-274	0	500	500	0%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	50	0	-50	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	---		23,388	22,073	-1,316	323,466	70,786	66,040	-4,746	11,066	366,765	289,661	21%
101	52300	---		23,388	22,073	-1,316	323,466	70,786	66,040	-4,746	11,066	366,765	289,661	21%
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52310			REAPPRAISAL PROGRAM											
000			000											
101	52310	106	DEPUTIES	19,595	19,986	392	255,651	58,592	59,762	1,171	0	274,737	214,975	22%
101	52310	188	BONUS PAYMENTS	0	0	0	0	0	9,899	9,899	0	9,899	0	100%
101	52310	189	OTHER SALARIES & WAGES	6,404	5,903	-501	75,863	17,610	17,650	40	0	76,755	59,105	23%
101	52310	201	SOCIAL SECURITY (REAPP)	1,522	1,505	-16	19,462	4,459	5,126	666	0	22,440	17,314	23%
101	52310	204	PENSIONS	2,498	2,488	-11	31,858	7,323	7,439	116	0	33,780	26,341	22%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	9,182	925	99,090	24,773	28,118	3,345	0	103,054	74,936	27%
101	52310	212	EMPLOYER MEDICARE (REAPP)	356	352	-4	4,552	1,043	1,199	156	0	5,250	4,051	23%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	438	90	300	210	0	400	100	75%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	13,100	0	-13,100	40,800	13,100	0	-13,100	51,650	56,850	5,200	91%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	317	DATA PROCESSING SERVICES	0	0	0	11,675	0	0	0	0	13,500	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	196	183	-13	572	256	339	83	310	800	150	81%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	223	0	0	0	0	1,000	1,000	0%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	5,977	0	4,308	4,308	700	6,000	992	83%
101	52310	349	PRINTING, STATIONERY AND FOR	1,194	0	-1,194	1,194	1,194	0	-1,194	0	1,200	1,200	0%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	1,983	0	-1,983	6,185	1,983	0	-1,983	0	7,000	7,000	0%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	374	0	0	0	0	500	500	0%
101	52310	425	GASOLINE (REAPPRAISAL)	225	330	105	3,521	506	543	37	4,457	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	0	40	40	4,542	0	297	297	90	6,500	6,113	6%
101	52310	453	VEHICLE PARTS	0	0	0	220	0	0	0	0	500	500	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,730	2,730	2,824	94	0	2,900	76	97%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	3,158	0	4,954	4,954	0	5,000	46	99%
101	52310	718	MOTOR VEHICLES	0	0	0	0	0	0	0	23,377	35,000	11,623	67%
101	52310	---		55,331	39,969	-15,360	568,278	133,659	142,758	9,099	80,584	670,065	446,722	33%
101	52310	---		55,331	39,969	-15,360	568,278	133,659	142,758	9,099	80,584	670,065	446,722	33%
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52400			COUNTY TRUSTEE'S OFFICE											
000			000											
101	52400	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	24,123	24,606	483	0	108,187	83,581	23%
101	52400	106	DEPUTY(IES)	13,205	13,467	263	172,303	39,446	40,270	824	0	178,296	138,026	23%
101	52400	140	SALARY SUPPLEMENTS	875	875	0	3,500	875	875	0	0	3,500	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	0	1,371	1,371	42,366	0	3,756	3,756	0	51,000	47,244	7%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,288	1,397	110	18,485	3,744	4,426	683	0	21,475	17,049	21%
101	52400	204	PENSIONS	2,126	2,166	41	26,168	6,193	6,319	126	0	27,868	21,549	23%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	13,986	14,545	559	0	58,188	43,643	25%
101	52400	212	EMPLOYER MEDICARE	301	327	26	4,323	876	1,035	160	0	5,022	3,987	21%
101	52400	307	COMMUNICATION (TRUSTEE)	122	0	-122	1,501	245	127	-118	0	1,500	1,373	8%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	13	26	13	148	22	74	52	126	200	0	100%
101	52400	317	DATA PROCESSING SERVICES	0	0	0	23,850	14,500	14,000	-500	13,650	29,033	1,383	95%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,053	798	973	175	0	1,100	127	88%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	332	LGL.NOTICES	0	0	0	507	0	0	0	2,000	4,500	2,500	44%
101	52400	333	LICENSES	0	125	125	0	0	125	125	0	0	-125	0%
101	52400	334	MAINTENANCE AGREEMENTS	96	312	215	27,431	27,018	28,092	1,074	103	30,220	2,024	93%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	0	0	2,261	2,261	100	3,000	639	79%
101	52400	350	INTERNET CONNECTIVITY	0	280	280	458	0	585	585	0	250	-335	234%
101	52400	351	RENTALS (TRUSTEE)	2,097	1,890	-208	28,146	8,388	7,508	-880	19,763	26,925	-346	101%
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	167	170	3	1,415	355	354	-2	0	2,000	1,646	18%
101	52400	434	NATURAL GAS	21	22	1	663	41	66	25	0	800	734	8%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	268	654	386	3,412	744	1,053	309	0	5,500	4,447	19%
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	---		33,282	36,132	2,851	511,399	141,354	157,103	15,750	35,742	577,975	385,129	33%
101	52400	---		33,282	36,132	2,851	511,399	141,354	157,103	15,750	35,742	577,975	385,129	33%
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52500			COUNTY CLERK'S OFFICE											
000			000											
101	52500	101	COUNTY OFFICIAL	8,041	8,202	161	96,494	24,123	24,606	483	0	108,187	83,581	23%
101	52500	106	DEPUTY(IES)	39,789	39,494	-296	507,812	118,527	118,093	-434	0	549,474	431,381	21%
101	52500	188	BONUS PAYMENTS	0	0	0	0	0	14,224	14,224	0	14,224	0	100%
101	52500	201	SOCIAL SECURITY	2,761	2,734	-28	34,792	8,224	9,062	838	0	41,785	32,723	22%
101	52500	204	PENSIONS	4,373	4,584	210	56,556	13,378	13,713	336	0	63,208	49,495	22%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	15,764	18,037	2,273	204,129	49,622	54,110	4,489	0	211,276	157,166	26%
101	52500	212	EMPLOYER MEDICARE	646	639	-6	8,137	1,923	2,119	196	0	9,772	7,653	22%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	363	156	141	-15	0	400	259	35%
101	52500	307	COMMUNICATION (CO. CLK.)	24	24	0	287	71	72	1	0	288	216	25%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	78	66	-12	756	160	162	2	778	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	788	788	0	0	1,050	262	75%
101	52500	334	MAINTENANCE AGREEMENTS	102	110	8	32,171	31,220	35,544	4,324	1,069	36,820	206	99%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	160	0	0	0	0	200	200	0%

Fnd Acct	Obj	Account Level Description	September 2020-21	September 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 348		POSTAL CHARGES (CO CLERK)	7,500	10,000	2,500	40,662	17,500	21,838	4,338	0	36,500	14,662	60%
101 52500 349		PRINTING	0	0	0	323	0	0	0	0	500	500	0%
101 52500 350		INTERNET CONNECTIVITY	167	153	-14	2,430	501	903	403	0	2,260	1,357	40%
101 52500 351		RENTALS (CO CLERK)	2,234	2,027	-208	30,338	9,750	8,870	-880	20,226	25,950	-3,146	112%
101 52500 355		TRAVEL (CO CLERK)	201	230	29	2,144	373	449	75	0	1,900	1,452	24%
101 52500 411		DATA PROCESSING SUPPLIES	792	294	-499	4,750	792	705	-87	0	5,000	4,295	14%
101 52500 414		DUPLICATING SUPPLIES	0	0	0	3,157	0	0	0	0	3,325	3,325	0%
101 52500 415		ELECTRICITY	167	170	3	1,415	355	354	-2	0	2,000	1,646	18%
101 52500 434		NATURAL GAS	21	22	1	663	41	66	25	0	800	734	8%
101 52500 435		OFFICE SUPPLIES (CO CLERK)	389	325	-64	4,699	667	587	-79	0	5,000	4,413	12%
101 52500 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	10	0	30	30	0	0	-30	0%
101 52500 ---			83,049	87,111	4,058	1,033,236	278,171	306,436	28,267	22,073	1,120,859	792,350	29%
811		COUNTY CLERK CERTIF OF TITLE											
101 52500 411		DATA PROCESSING SUPPLIES	0	482	482	0	0	482	482	0	0	-482	0%
101 52500 435		OFFICE SUPPLIES	0	175	175	0	0	175	175	1,750	0	-1,925	0%
101 52500 ---			0	657	657	0	0	657	657	1,750	0	-2,407	0%
101 52500 ---			83,049	87,768	4,715	1,033,236	278,171	307,093	28,924	23,823	1,120,859	789,943	30%
53100		CIRCUIT COURT											
000		000											
101 53100 101		COUNTY OFFICIAL	8,845	9,022	177	106,143	26,536	27,067	531	0	119,006	91,939	23%
101 53100 106		DEPUTIES	90,199	91,387	1,188	1,212,743	288,340	274,576	-13,765	0	1,237,056	962,480	22%
101 53100 106		VACATION PAYOUT	0	0	0	0	0	2,601	2,601	0	8,690	6,090	30%
101 53100 169		PART'TIME PERSONNEL	1,200	796	-404	13,899	3,600	2,969	-631	0	17,952	14,983	17%
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	34,381	34,381	0	34,381	0	100%
101 53100 201		SOCIAL SECURITY	5,814	5,849	35	78,086	18,542	19,911	1,369	0	88,626	68,715	22%
101 53100 204		PENSIONS	8,292	8,540	247	112,095	26,555	25,762	-794	0	132,122	106,360	19%
101 53100 205		EMPLOYEE AND DEPENDENT INSUR	36,725	38,769	2,045	441,639	109,580	116,104	6,524	0	454,615	338,511	26%
101 53100 206		LIFE INSURANCE	0	0	0	0	0	0	0	0	2,555	2,555	0%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	212	EMPLOYER MEDICARE	1,360	1,368	8	18,262	4,336	4,657	320	0	20,726	16,069	22%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	270	84	234	150	0	300	66	78%
101	53100	307	COMMUNICATION	91	103	12	1,172	182	206	24	0	3,750	3,544	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	26	65	39	356	26	160	134	750	1,600	690	57%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,013	788	788	0	0	1,200	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	516	420	-96	64,226	56,326	59,100	2,774	6,525	85,700	20,075	77%
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	32	32	0	7,500	7,468	0%
101	53100	351	RENTALS (CIRCUIT CRT)	532	1,151	619	6,006	1,805	1,733	-72	5,253	7,700	714	91%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	355	0	0	0	0	3,300	3,300	0%
101	53100	356	TUITION	0	0	0	0	0	765	765	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	26	573	547	6,051	705	573	-133	447	14,000	12,980	7%
101	53100	414	DUPLICATING SUPPLIES	870	870	0	2,609	870	870	0	0	5,000	4,130	17%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	161	56	-104	11,683	1,118	930	-188	3,089	15,000	10,981	27%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	454	454	585	0	454	454	446	1,500	600	60%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	0	0	1,560	0	2,577	2,577	0	5,000	2,423	52%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	1,878	0	0	0	0	0	0	0%
101	53100	---		154,657	159,423	4,767	2,092,249	539,393	576,450	37,053	16,510	2,295,479	1,702,520	26%
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	---		154,657	159,423	4,767	2,111,852	539,393	576,450	37,053	16,510	2,295,479	1,702,520	26%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53310			GENERAL SESSIONS JUDGE											
000			000											
101	53310	102	JUDGE(S)	50,734	44,008	-6,726	529,084	137,707	132,025	-5,682	0	528,100	396,075	25%
101	53310	169	PART'TIME PERSONNEL	1,275	713	-563	8,822	1,275	2,194	919	0	20,600	18,406	11%
101	53310	188	BONUS PAYMENTS	0	0	0	0	0	114	114	0	114	0	100%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	201	SOCIAL SECURITY	3,086	2,679	-406	28,577	8,365	8,118	-247	0	34,020	25,902	24%
101	53310	204	PENSIONS	4,876	4,229	-646	50,845	13,234	12,688	-546	0	50,760	38,072	25%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	5,490	4,067	-1,423	50,990	13,311	12,201	-1,110	0	48,807	36,606	25%
101	53310	212	EMPLOYER MEDICARE	740	637	-103	7,661	1,975	1,913	-62	0	7,960	6,047	24%
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	454	750	296	1,345	802	750	-52	0	4,000	3,250	19%
101	53310	333	LICENSES	409	0	-409	992	583	174	-409	0	1,000	826	17%
101	53310	337	MAINTENANCE & REPAIR - OFF E	0	0	0	1,591	0	0	0	0	1,000	1,000	0%
101	53310	355	TRAVEL	0	0	0	0	0	324	324	0	10,000	9,676	3%
101	53310	356	REGISTRATION FEES	0	600	600	0	0	900	900	0	350	-550	257%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	0	0	0	265	0	0	0	0	1,500	1,500	0%
101	53310	437	PERIODICALS	42	454	412	485	42	454	412	346	2,000	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	1	1	0	0	-1	0%
101	53310	709	DATA PROCESSING EQUIPMENT	0	0	0	744	0	0	0	0	0	0	0%
101	53310	---		67,106	58,137	-8,968	681,401	177,294	171,856	-5,438	346	711,841	539,639	24%
101	53310	---		67,106	58,137	-8,968	681,401	177,294	171,856	-5,438	346	711,841	539,639	24%
=====														
53330			DRUG COURT											
000			000											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	2,500	2,500	0	0	15,000	12,500	17%
101	53330	---		1,250	1,250	0	15,000	2,500	2,500	0	0	15,000	12,500	17%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	0	3,077	3,077	0	0	7,999	7,999	0	40,000	32,001	20%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	183	183	0	0	488	488	0	2,480	1,992	20%
101	53330	204	PENSIONS/RECOVERY COURT CO	0	0	0	0	0	0	0	0	3,850	3,850	0%
101	53330	205	HEALTH INS/RECOVERY COURT CO	0	618	618	0	0	618	618	0	7,420	6,802	8%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	43	43	0	0	114	114	0	580	466	20%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	88	88	0	0	563	563	0	3,500	2,937	16%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	200	200	0	0	-200	0%
101	53330	355	TRAVEL/RECOVERY COURT COST G	0	81	81	0	0	186	186	0	0	-186	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	35	5,500	5,465	1%
101	53330	499	OTH SUPPLIES/RECOVERY COURT	0	270	270	0	0	668	668	1,500	3,176	1,008	68%
101	53330	---		0	4,360	4,360	0	0	10,836	10,836	1,535	70,006	57,635	18%
101	53330	---		1,250	5,610	4,360	15,000	2,500	13,336	10,836	1,535	85,006	70,135	17%
=====														
53400			CHANCERY COURT											
000			000											
101	53400	101	COUNTY OFFICIAL	8,845	9,022	177	106,143	26,536	27,067	531	0	119,006	91,939	23%
101	53400	106	DEPUTIES	27,891	28,619	727	359,639	83,399	85,492	2,093	0	407,442	321,950	21%
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	10,749	10,749	0	10,749	0	100%
101	53400	201	SOCIAL SECURITY	2,176	2,230	55	27,747	6,510	7,335	825	0	34,286	26,951	21%
101	53400	204	PENSIONS	3,530	3,617	87	44,762	10,565	10,817	252	0	50,682	39,865	21%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,987	384	115,236	28,809	29,961	1,152	0	119,850	89,889	25%
101	53400	212	EMPLOYER MEDICARE	509	522	13	6,489	1,523	1,715	193	0	8,026	6,311	21%
101	53400	307	COMMUNICATION	55	53	-2	522	109	106	-4	0	1,000	894	11%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	21	27	6	173	49	59	11	641	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,013	788	788	0	0	1,000	212	79%
101	53400	332	LEGAL NOTICES	2,730	4,410	1,680	39,137	7,185	7,470	285	29,530	40,000	3,000	93%
101	53400	333	LICENSES	0	0	0	579	170	0	-170	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	16,737	0	-16,737	54,103	16,850	16,638	-213	38,510	56,000	852	98%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	2,500	0	2,500	2,500	0	5,000	2,500	50%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,014	0	0	5,000	986	80%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	870	290	290	0	0	1,200	910	24%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	931	46	-886	7,486	931	46	-886	4,202	10,000	5,752	42%
101	53400	437	PERIODICALS (CHANCERY)	46	492	445	1,555	46	492	445	1,308	1,800	0	100%
101	53400	---		73,074	59,025	-14,051	773,863	187,774	205,539	17,763	74,191	888,641	608,911	31%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	---		73,074	59,025	-14,051	773,863	187,774	205,539	17,763	74,191	888,641	608,911	31%
=====														
53600			DISTRICT ATTORNEY GENERAL											
000			000											
101	53600	169	PART'TIME PERSONNEL	0	0	0	0	489	307	-182	0	0	-307	0%
101	53600	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	274	274	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	0	30	0	-30	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	0	7	4	-3	0	0	-4	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	23,294	23,294	0	0	70,000	46,706	33%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	21,750	7,250	-14,500	0	0	-7,250	0%
101	53600	---		13,074	5,824	-7,250	156,882	45,570	30,855	-14,715	0	70,274	39,419	44%
101	53600	---		13,074	5,824	-7,250	156,882	45,570	30,855	-14,715	0	70,274	39,419	44%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			000											
101	53900	169	PART-TIME PERSONNEL	2,200	2,091	-109	29,998	6,903	7,102	199	0	31,212	24,110	23%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	364	3,367	3,003	7,134	3,005	3,764	759	0	30,000	26,236	13%
101	53900	199	OTHER PER DIEM & FEES	251	191	-60	2,205	425	1,185	760	0	9,500	8,315	12%
101	53900	201	SOCIAL SECURITY	126	121	-4	1,729	395	454	58	0	1,940	1,486	23%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	4,739	2,033	-2,705	0	19,718	17,685	10%
101	53900	212	EMPLOYER MEDICARE	29	28	-1	404	92	106	14	0	460	354	23%
101	53900	322	EVALUATION AND TESTING	100	1,600	1,500	3,209	200	2,400	2,200	0	9,000	6,600	27%
101	53900	332	LGL.NOTICES	25,808	-79	-25,887	81,106	25,202	-599	-25,801	1,330	110,000	109,269	1%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	38	0	-38	203	38	0	-38	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	0	0	62	0	63	63	318	350	-31	109%
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	123	123	20	0	123	123	0	1,000	877	12%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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											
53900			OTHER ADMIN OF JUSTICE											
000			000											
101	53900	---		30,496	8,654	-21,840	145,024	40,999	17,072	-23,927	1,798	215,271	196,401	9%
101	53900	---		30,496	8,654	-21,840	145,024	40,999	17,072	-23,927	1,798	215,271	196,401	9%
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53920			COURTROOM SECURITY											
000			000											
101	53920	106	DEPUTY(IES)	29,006	31,061	2,056	436,787	87,624	91,452	3,828	0	451,044	359,592	20%
101	53920	115	SERGEANT(S)	7,003	4,806	-2,197	61,838	15,824	13,390	-2,433	0	62,628	49,238	21%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101	53920	201	SOCIAL SECURITY	2,119	2,111	-9	29,491	6,075	6,873	799	0	32,790	25,917	21%
101	53920	204	PENSIONS	3,194	3,165	-29	42,977	9,142	9,425	283	0	49,370	39,945	19%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,783	10,441	658	119,772	29,349	31,323	1,974	0	127,265	95,942	25%
101	53920	212	EMPLOYER MEDICARE	496	494	-2	6,897	1,421	1,607	187	0	7,670	6,063	21%
101	53920	590	TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101	53920	---		51,601	52,078	477	709,161	149,435	165,546	16,114	0	742,243	576,697	22%
101	53920	---		51,601	52,078	477	709,161	149,435	165,546	16,114	0	742,243	576,697	22%
=====														
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	0	-10,703	128,434	32,108	21,834	-10,275	0	143,997	122,163	15%
101	54110	106	DEPUTIES	189,730	250,348	60,619	2,814,933	577,295	676,212	98,917	0	2,952,552	2,276,340	23%
101	54110	110	LIEUTENANT(S)	97,749	71,145	-26,604	878,708	223,458	193,655	-29,804	0	922,836	729,181	21%
101	54110	115	SERGEANT(S)	25,522	34,609	9,086	417,330	76,883	81,490	4,606	0	431,358	349,868	19%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	140	SALARY SUPPLEMENTS	0	0	0	72,800	0	0	0	0	76,000	76,000	0%
101	54110	169	PART'TIME PERSONNEL	1,414	282	-1,131	15,655	6,603	5,156	-1,447	0	30,600	25,444	17%
101	54110	188	BONUS PAYMENTS	0	0	0	0	0	136,375	136,375	0	136,375	0	100%
101	54110	189	OTHER SALARIES & WAGES	57,736	73,683	15,947	827,112	173,599	201,435	27,836	0	948,191	746,756	21%
101	54110	201	SOCIAL SECURITY	22,215	25,173	2,958	301,548	63,045	77,136	14,090	0	351,386	274,251	22%
101	54110	204	PENSIONS	32,750	33,826	1,075	469,812	100,203	104,087	3,884	0	527,299	423,212	20%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	120,744	119,700	-1,044	1,484,375	366,181	370,970	4,789	0	1,598,551	1,227,581	23%
101	54110	206	LIFE INSURANCE	0	0	0	0	0	3,615	3,615	0	0	-3,615	0%
101	54110	212	EMPLOYER MEDICARE	5,195	5,887	692	70,524	14,744	18,040	3,295	0	82,188	64,148	22%
101	54110	299	OTHER FRINGE BENEFITS	0	0	0	20,278	1,578	2,481	903	0	12,000	9,519	21%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	6,119	5,561	-558	66,812	13,069	11,145	-1,925	0	65,400	54,255	17%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	56,010	0	1,335	1,335	0	60,000	58,665	2%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	31	47	17	6,015	422	187	-235	4,653	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	0	0	0	5,142	3,300	3,525	225	0	5,400	1,875	65%
101	54110	322	EVALUATION AND TESTING	0	0	0	5,750	300	0	-300	5,000	5,000	0	100%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	100	270	170	1,049	219	270	51	730	1,000	0	100%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	0	0	0	1,801	191	156	-36	0	800	645	19%
101	54110	334	MAINTENANCE AGREEMENTS	2,884	2,804	-80	118,394	23,348	45,697	22,349	80,066	302,705	176,942	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	4,031	4,031	4,487	20,000	11,483	43%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	409	409	1,500	0	409	409	1,091	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	3,000	1,000	1,000	0	0	5,000	4,000	20%
101	54110	349	PRINTING	0	1,210	1,210	2,304	0	1,210	1,210	0	7,000	5,790	17%
101	54110	351	RENTALS (SHERIFF)	3,765	3,834	69	44,477	13,720	14,009	289	30,559	46,700	2,132	95%
101	54110	355	TRAVEL (SHERIFF)	0	514	514	13,489	490	4,758	4,269	0	15,000	10,242	32%
101	54110	356	REGISTRATION FEES/TUITION	2,850	799	-2,051	25,988	6,375	2,106	-4,269	0	30,000	27,894	7%
101	54110	357	VETERINARY SERVICES	576	0	-576	5,786	771	201	-570	2,799	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	262	276	14	2,724	4,000	1,000	75%
101	54110	411	DATA PROCESSING SUPPLIES	0	90	90	11,046	0	3,043	3,043	4,638	30,000	22,320	26%
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	903	903	11,359	800	1,419	619	1,367	12,000	9,215	23%
101	54110	425	GASOLINE (SHERIFF)	25,549	20,885	-4,665	188,250	25,549	42,236	16,687	57,976	235,000	134,788	43%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	2,468	5,978	3,510	108,391	3,728	9,339	5,611	7,105	80,000	63,556	21%
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	164	164	4,956	36	164	128	427	5,000	4,409	12%
101	54110	437	PERIODICALS (SHERIFF)	150	232	82	2,373	150	464	314	1,337	4,400	2,600	41%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	24,697	2,106	0	-2,106	2,873	25,000	22,127	11%
101	54110	451	UNIFORMS (SHERIFF)	342	400	58	97,179	598	539	-59	4,794	98,500	93,168	5%
101	54110	453	VEHICLE PARTS (SHERIFF)	3,969	403	-3,565	49,261	4,360	7,452	3,092	9,843	51,000	33,706	34%
101	54110	471	SOFTWARE	0	0	0	2,179	0	432	432	0	0	-432	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	566	610	44	10,431	692	735	43	1,000	8,000	6,265	22%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	824	824	1,569	745	0	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	0	0	0	93,750	144,742	145,053	311	0	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	200	0	-200	0	0	0	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	60,029	60,029	71,091	11,062	0	65,000	-6,091	109%
101	54110	515	LIABILITY CLAIMS	0	0	0	202	0	0	0	0	1,000	1,000	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	3,508	3,508	3,839	0	3,508	3,508	0	0	-3,508	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	15,440	15,440	427,825	0	28,794	28,794	201,114	430,400	200,492	53%
101	54110	790	OTHER EQUIPMENT	0	0	0	860	0	230	230	0	0	-230	0%
101	54110	---		613,127	678,714	65,588	9,023,400	1,942,978	2,298,869	355,885	424,857	9,967,538	7,243,820	27%
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%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	---		613,127	678,714	65,588	9,229,402	1,942,978	2,298,869	355,885	424,857	9,967,538	7,243,820	27%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54150			DRUG ENFORCEMENT											
000			000											
101	54150	162	CLERICAL PERSONNEL	0	0	0	0	0	896	896	0	0	-896	0%
101	54150	201	SOCIAL SECURITY	0	0	0	0	0	53	53	0	0	-53	0%
101	54150	204	PENSIONS	0	0	0	0	0	86	86	0	0	-86	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	0	0	12	12	0	0	-12	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			000											
101	54160	358	REMITTANCE OF REVENUES	0	150	150	5,800	2,350	150	-2,200	0	0	-150	0%
101	54160	---		0	150	150	5,800	2,350	150	-2,200	0	0	-150	0%
101	54160	---		0	150	150	5,800	2,350	150	-2,200	0	0	-150	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54210			JAIL											
000			000											
101	54210	106	DEPUTIES	189,181	288,581	99,400	2,474,676	580,771	677,935	97,165	0	2,657,712	1,979,777	26%
101	54210	110	LIEUTENANTS (DET. CTR.)	30,032	36,655	6,622	423,708	88,608	95,653	7,045	0	510,306	414,653	19%
101	54210	115	SERGEANT(S) (DET. CTR.)	19,578	29,018	9,440	262,300	54,074	60,311	6,237	0	284,784	224,473	21%
101	54210	169	PART'TIME PERSONNEL	2,705	1,835	-870	39,154	8,322	6,907	-1,416	0	56,814	49,907	12%
101	54210	188	BONUS PAYMENTS	0	0	0	0	0	81,605	81,605	0	81,605	0	100%
101	54210	189	OTHER SALARIES & WAGES	50,754	57,179	6,425	715,188	151,340	154,371	3,031	0	715,122	560,751	22%
101	54210	201	SOCIAL SECURITY	17,156	24,694	7,537	231,040	51,838	63,993	12,155	0	269,540	205,547	24%
101	54210	204	PENSIONS	25,020	25,704	683	324,533	75,121	76,306	1,185	0	400,540	324,234	19%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	77,486	86,477	8,992	962,271	238,149	260,573	22,424	0	1,083,160	822,587	24%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	212	EMPLOYER MEDICARE	4,027	5,775	1,748	54,165	12,167	14,970	2,803	0	63,040	48,070	24%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	1,761	663	720	57	0	3,000	2,280	24%
101	54210	301	ACCOUNTING SERVICES	0	0	0	9,360	0	0	0	0	0	0	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	325	373	47	3,966	753	812	58	0	8,500	7,688	10%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	30,000	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	310	278,871	278,561	1,692,228	350	563,322	562,972	1,095,718	1,708,290	49,250	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	67,719	7,509	-60,210	236,101	120,760	55,644	-65,116	176,264	236,100	4,192	98%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	6,458	6,458	15,610	0	6,608	6,608	856	52,000	44,536	14%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	731	0	-731	26,648	731	3,536	2,806	225	20,000	16,239	19%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	0	1,494	1,494	9,500	0	1,494	1,494	1,006	12,000	9,500	21%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	5,500	5,500	5,500	0	0	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	288	288	0	-288	0	700	700	0%
101	54210	349	PRINTING	0	0	0	3,775	0	0	0	0	4,000	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	371	397	26	4,533	1,122	1,190	68	0	4,500	3,310	26%
101	54210	351	RENTALS (JAIL)	110	960	850	11,525	1,070	2,326	1,255	9,550	13,000	1,125	91%
101	54210	354	TRANSPORTATION (PRISONERS)	0	365	365	0	0	365	365	0	7,000	6,635	5%
101	54210	355	TRAVEL (JAIL)	1,328	3,072	1,744	2,657	2,045	3,072	1,027	0	8,000	4,928	38%
101	54210	356	REGISTRATION FEES	0	0	0	889	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	14	824	810	9,059	837	1,661	824	0	10,100	8,440	16%
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)	2,641	848	-1,793	74,948	2,641	8,771	6,131	3,762	75,000	62,467	17%
101	54210	411	DATA PROCESSING SUPPLIES	833	0	-833	10,801	3,066	0	-3,066	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)	580	580	0	3,081	580	580	0	0	5,600	5,020	10%
101	54210	415	ELECTRICITY(DETENTION CTR)	28,127	28,997	870	267,682	57,531	57,344	-187	0	325,000	267,656	18%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	720	678	-42	11,469	720	5,997	5,278	5,590	15,000	3,413	77%
101	54210	422	FOOD SUPPLIES (JAIL)	47,592	65,899	18,307	668,336	99,029	125,076	26,047	169,924	710,000	415,000	42%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,810	0	5,800	5,800	0	14,500	8,700	40%
101	54210	434	NATURAL GAS(DETENTION CTR)	1,099	3,512	2,413	66,798	5,920	6,714	794	0	74,500	67,786	9%
101	54210	435	OFFICE SUPPLIES (JAIL)	0	64	64	13,336	473	64	-408	427	13,500	13,009	4%
101	54210	441	PRISONERS CLOTHING	0	230	230	19,194	0	4,944	4,944	0	31,000	26,056	16%
101	54210	451	UNIFORMS	1,334	263	-1,071	25,819	1,334	501	-833	1,514	30,000	27,985	7%
101	54210	454	WATER AND SEWER(DETENTION CT	4,500	27,336	22,836	152,830	18,526	42,710	24,183	0	150,000	107,290	28%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	514	2,400	1,886	21%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	499	OTHER SUPP & MATERI (JAIL)	4,619	1,241	-3,378	67,354	11,897	5,492	-6,405	4,041	42,500	32,967	22%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	56,648	81,601	84,725	3,124	0	57,000	-27,725	149%
101	54210	506	LIABILITY INSURANCE	140	0	-140	140	140	0	-140	0	0	0	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	500	0	-500	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	71	0	10	10	0	0	-10	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	---		579,032	985,889	406,854	9,023,947	1,678,467	2,487,602	809,136	1,469,391	9,853,513	5,896,522	40%
101	54210	---		579,032	985,889	406,854	9,023,947	1,678,467	2,487,602	809,136	1,469,391	9,853,513	5,896,522	40%
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54240			JUVENILE SERVICES											
000			000											
101	54240	105	SUPERVISOR'DIRECTOR	4,149	4,232	83	54,132	12,407	12,653	247	0	55,284	42,631	23%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,394	8,327	-68	101,602	25,100	24,851	-249	0	112,892	88,042	22%
101	54240	133	PARAPROFESSIONALS	3,869	3,947	78	50,472	11,567	11,801	233	0	51,510	39,710	23%
101	54240	188	BONUS PAYMENTS	0	0	0	0	0	5,308	5,308	0	6,429	1,121	83%
101	54240	201	SOCIAL SECURITY	980	990	10	12,388	2,940	3,283	343	0	14,020	10,737	23%
101	54240	204	PENSIONS	1,577	1,343	-234	19,114	4,716	4,013	-703	0	21,120	17,107	19%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,970	2,471	-499	33,264	8,910	7,413	-1,497	0	37,076	29,663	20%
101	54240	212	EMPLOYER MEDICARE	229	231	2	2,897	688	768	80	0	3,280	2,512	23%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	267	159	0	-159	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	149	183	34	2,255	300	367	67	0	2,000	1,633	18%
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	15,438	9,831	-5,607	186,554	32,736	20,126	-12,611	0	168,000	147,875	12%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	13	13	151	9	26	18	124	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	80	80	0	0	80	80	0	950	870	8%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	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	0	156	156	624	156	156	0	468	1,300	676	48%
101	54240	355	TRAVEL (JUVENILE)	0	0	0	382	0	0	0	0	7,500	7,500	0%

Account Level		September	September	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											
54240			JUVENILE SERVICES											
000			000											
101	54240	356	REGISTRATION FEES	0	0	0	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)	109	906	797	2,143	109	906	797	1,129	8,500	6,465	24%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---		37,864	32,710	-5,155	476,429	99,962	92,321	-7,641	7,213	505,061	405,530	20%
101	54240	---		37,864	32,710	-5,155	476,429	99,962	92,321	-7,641	7,213	505,061	405,530	20%
=====														
54250			WORK RELEASE PROGRAM											
000			000											
101	54250	191	BD & COMMITTEE MEMBERS FEES	720	720	0	9,360	2,340	2,340	0	0	10,800	8,460	22%
101	54250	201	SOCIAL SECURITY	44	45	0	578	144	145	1	0	710	565	20%
101	54250	204	PENSIONS	23	0	-23	254	75	0	-75	0	300	300	0%
101	54250	212	EMPLOYER MEDICARE	10	10	0	135	34	34	0	0	160	126	21%
101	54250	---		797	775	-23	10,327	2,593	2,519	-74	0	11,970	9,451	21%
101	54250	---		797	775	-23	10,327	2,593	2,519	-74	0	11,970	9,451	21%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			000											
101	54310	316	CONTRIBUTIONS	0	22,000	22,000	971,000	268,500	274,375	5,875	0	990,500	716,125	28%
101	54310	599	OTHER CHARGES	0	0	0	0	0	0	0	0	21,000	21,000	0%
101	54310	---		0	22,000	22,000	971,000	268,500	274,375	5,875	0	1,011,500	737,125	27%
101	54310	---		0	22,000	22,000	971,000	268,500	274,375	5,875	0	1,011,500	737,125	27%
=====														

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	105	SUPERVISOR/DIRECTOR	4,864	5,210	346	63,461	14,545	15,457	913	0	68,000	52,543	23%
101	54410	169	PART-TIME PERSONNEL	1,122	196	-926	12,621	2,562	984	-1,578	0	16,500	15,516	6%
101	54410	188	BONUS PAYMENTS	0	0	0	0	0	3,121	3,121	0	3,135	14	100%
101	54410	189	OTHER SALARIES & WAGES	3,375	3,234	-141	41,193	9,622	9,654	32	0	42,230	32,576	23%
101	54410	201	SOCIAL SECURITY	562	517	-45	7,047	1,603	1,755	152	0	8,070	6,315	22%
101	54410	204	PENSIONS	792	811	20	10,057	2,322	2,413	91	0	10,600	8,187	23%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	6,521	6,781	261	0	27,144	20,363	25%
101	54410	212	EMPLOYER MEDICARE	132	121	-11	1,648	375	411	36	0	1,890	1,479	22%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	223	344	121	3,894	821	860	39	0	11,650	10,790	7%
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	624	624	0	0	624	624	0	650	26	96%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	0	300	190	37%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	200	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	82	84	2	9,917	166	169	2	2,831	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	5,559	500	-5,059	1,112%
101	54410	348	POSTAL CHARGES	0	0	0	0	0	0	0	0	50	50	0%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	120	0	0	0	0	1,000	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	512	257	-255	3,088	1,034	1,029	-4	0	5,200	4,171	20%
101	54410	351	RENTALS	1,150	0	-1,150	13,800	3,450	2,300	-1,150	11,500	13,800	0	100%
101	54410	353	TOWING SERVICES	900	0	-900	900	900	0	-900	0	0	0	0%
101	54410	355	TRAVEL	0	-372	-372	0	0	278	278	0	7,280	7,002	4%
101	54410	356	TUITION	0	0	0	200	0	470	470	0	4,350	3,880	11%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	278	0	0	0	0	1,500	1,500	0%
101	54410	422	FOOD SUPPLIES	0	48	48	99	0	48	48	0	0	-48	0%
101	54410	425	GASOLINE	208	385	177	2,345	353	705	352	9,295	10,000	0	100%
101	54410	435	OFFICE SUPPLIES	28	118	90	848	28	118	90	682	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	0	0	0	125	125	129	4	0	300	171	43%
101	54410	506	LIABILITY INSURANCE	0	0	0	309	309	321	12	0	300	-21	107%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,278	1,278	1,321	43	0	1,300	-21	102%

Account Level		September	September	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			000											
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	0	20	20	0	0	-20	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	3,115	0	0	0	0	2,400	2,400	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	239	0	0	0	0	0	0	0%
101	54410	790	OTHER EQUIPMENT	0	0	0	307	0	0	0	0	0	0	0%
101	54410	---		16,124	13,837	-2,285	219,648	46,124	49,078	2,956	30,067	259,912	180,767	30%
020			FEMA 4/13/20 FLOOD											
101	54410	312	CONTRACTS W/PRIV/FEMA FLOOD	0	0	0	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		0	0	0	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		16,124	13,837	-2,285	223,458	49,934	49,078	-854	30,067	259,912	180,767	30%
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			000											
101	54420	316	CONTRIBUTIONS	0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
101	54420	---		0	0	0	84,300	42,150	43,000	850	0	86,000	43,000	50%
54490			OTHER EMERGENCY MANAGEMENT											
262			HOMELAND SECURITY GRANT 2018											
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	45,336	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	8,910	0	-8,910	53,618	8,910	0	-8,910	0	0	0	0%
101	54490	---		8,910	0	-8,910	53,618	8,910	0	-8,910	0	0	0	0%

Account Level		September	September	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											
54490			OTHER EMERGENCY MANAGEMENT											
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	---		8,910	0	-8,910	98,954	8,910	0	-8,910	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%
=====														
54900			OTHER PUBLIC SAFETY											
000			000											
101	54900	105	SUPERVISOR'DIRECTOR	494	504	10	6,451	1,488	1,507	19	0	6,579	5,072	23%
101	54900	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	194	194	0%
101	54900	201	SOCIAL SECURITY	31	31	1	400	92	93	1	0	420	327	22%
101	54900	204	PENSIONS	48	48	1	620	143	145	2	0	640	495	23%
101	54900	212	EMPLOYER MEDICARE	7	7	0	93	22	22	0	0	100	78	22%
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	300,000	325,000	25,000	0	975,000	650,000	33%
101	54900	---		150,580	163,090	12,512	907,564	301,745	326,767	25,022	0	992,533	665,766	33%
101	54900	---		150,580	163,090	12,512	907,564	301,745	326,767	25,022	0	992,533	665,766	33%
=====														
55110			LOCAL HEALTH CENTER											
000			000											
101	55110	131	MEDICAL PERSONNEL	16,971	17,265	294	213,181	50,649	46,279	-4,370	0	225,930	179,651	20%
101	55110	162	CLERICAL PERSONNEL	15,029	12,425	-2,604	191,270	44,769	38,904	-5,865	0	200,124	161,220	19%
101	55110	166	CUSTODIAL PERSONNEL	743	1,683	941	18,004	1,401	5,033	3,632	0	22,644	17,612	22%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	169	PART'TIME PERSONNEL	2,286	2,220	-66	27,915	5,805	5,674	-132	0	33,456	27,782	17%
101	55110	188	BONUS PAYMENTS	0	0	0	0	0	10,803	10,803	0	14,916	4,113	72%
101	55110	189	OTHER SALARIES AND WAGES	2,534	2,585	51	33,055	8,211	7,728	-483	0	58,446	50,718	13%
101	55110	201	SOCIAL SECURITY	2,221	2,150	-71	28,623	6,546	6,803	257	0	34,450	27,647	20%
101	55110	204	PENSIONS	3,390	2,675	-715	42,513	9,693	8,059	-1,634	0	48,740	40,681	17%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,017	7,993	-2,024	115,880	30,051	25,623	-4,428	0	152,142	126,519	17%
101	55110	212	EMPLOYER MEDICARE	519	503	-17	6,694	1,531	1,591	60	0	8,060	6,469	20%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,847	1,644	-203	18,915	3,334	3,164	-170	800	9,800	5,836	40%
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	292	79	-213	3,645	668	542	-126	3,658	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	1,952	1,207	-745	13,299	1,952	2,407	455	10,893	13,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	0	0	0	19,142	19,200	58	100%
101	55110	334	MAINTENANCE AGREEMENTS	1,149	1,924	775	16,977	6,674	14,667	7,993	13,444	28,940	829	97%
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	665	0	-665	15,043	818	3,486	2,668	15,514	19,000	0	100%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	272	192	182	-10	0	500	318	36%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	3,374	0	3,000	3,000	0	3,000	0	100%
101	55110	349	PRINTING	0	0	0	468	468	0	-468	1,000	1,000	0	100%
101	55110	351	RENTALS (HEALTH DEPT)	1,228	729	-499	15,074	3,238	4,807	1,570	9,781	14,600	12	100%
101	55110	355	TRAVEL (HEALTH DEPT)	7	35	27	1,348	10	174	164	0	2,000	1,826	9%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	3,375	1,125	-2,250	10,928	3,375	3,825	450	10,475	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	203	794	591	7,679	1,572	1,351	-221	2,141	13,000	9,508	27%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	2,772	155	-2,617	23,963	3,883	4,078	196	4,234	50,000	41,688	17%
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)	5,131	5,071	-60	50,302	10,311	10,102	-208	0	51,000	40,898	20%
101	55110	434	NATURAL GAS	41	44	3	3,033	83	88	5	0	3,200	3,112	3%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT	1,974	1,160	-815	8,724	3,054	1,304	-1,751	427	10,000	8,269	17%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,032	1,241	209	15,858	1,983	2,174	191	0	12,000	9,826	18%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	33	33	1,188	0	33	33	3,967	4,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	8,984	8,984	9,325	341	0	9,000	-325	104%
101	55110	506	LIABILITY INSURANCE	106	111	5	6,129	4,886	5,048	162	0	4,886	-162	103%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,465	3,465	3,261	-204	0	3,614	353	90%
101	55110	515	LIABILITY CLAIMS	0	0	0	127	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	116	0	39	39	0	0	-39	0%
101	55110	711	FURNITURE AND FIXTURES	0	2,909	2,909	0	0	2,909	2,909	91	3,000	0	100%
101	55110	---		75,484	67,760	-7,726	959,092	217,606	232,463	14,858	99,567	1,126,378	794,349	29%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,482	13,529	47	179,357	40,314	39,959	-355	0	200,252	160,293	20%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	0	0	11,831	11,831	0	11,831	0	100%
101	55110	189	OTHER SALARIES AND WAGES	24,921	22,890	-2,031	315,149	73,883	67,642	-6,241	0	448,681	381,039	15%
101	55110	201	SOCIAL SECURITY	2,189	2,106	-83	28,353	6,520	6,963	443	0	40,967	34,004	17%
101	55110	204	PENSIONS	3,691	2,934	-757	46,476	10,974	8,884	-2,091	0	60,098	51,214	15%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	16,952	14,751	-2,200	201,245	50,855	43,636	-7,218	0	303,512	259,876	14%
101	55110	212	EMPLOYER MEDICARE	512	493	-19	6,631	1,525	1,629	104	0	9,581	7,952	17%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	483	231	135	-96	0	17,206	17,071	1%
101	55110	355	TRAVEL (HEALTH DEPT)	33	155	121	575	44	278	235	0	15,000	14,722	2%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	0	0	0	0	0	0%
101	55110	506	LIABILITY INSURANCE	111	0	-111	111	111	111	0	0	10,243	10,132	1%
101	55110	---		61,891	56,858	-5,033	778,890	184,457	181,068	-3,388	0	1,117,371	936,303	16%
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	1,592	1,598	5	20,534	4,496	4,166	-330	0	26,669	22,503	16%
101	55110	188	BONUS PAYMENTS/HEALTH CDC GR	0	0	0	0	0	631	631	0	631	0	100%
101	55110	201	HEALTH CHRONIC DISEASE	99	99	0	1,273	279	297	19	0	3,000	2,703	10%
101	55110	212	HEALTH CHRONIC DISEASE	23	23	0	298	65	70	4	0	1,653	1,583	4%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	149	0	0	0	0	10,237	10,237	0%
101	55110	---		1,714	1,720	5	22,254	4,840	5,164	324	0	42,190	37,026	12%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	---		139,089	126,338	-12,754	1,768,664	406,903	418,695	11,794	99,567	2,285,939	1,767,678	23%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55120			RABIES AND ANIMAL CONTROL											
000			000											
101	55120	316	CONTRIBUTIONS	0	0	0	190,000	47,500	62,500	15,000	0	250,000	187,500	25%
101	55120	---		0	0	0	190,000	47,500	62,500	15,000	0	250,000	187,500	25%
101	55120	---		0	0	0	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	444,350	467,938	23,588	0	1,871,753	1,403,815	25%
101	55130	---		148,117	155,979	7,863	1,777,400	444,350	467,938	23,588	0	1,871,753	1,403,815	25%
101	55130	---		148,117	155,979	7,863	1,777,400	444,350	467,938	23,588	0	1,871,753	1,403,815	25%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55310			REGIONAL MENTAL HEALTH CENTER											
000			000											
101	55310	316	CONTRIBUTIONS	0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55510			GENERAL WELFARE ASSISTANCE											
000			000											
101	55510	341	PAUPER BURIALS	3,000	2,400	-600	32,200	6,600	7,200	600	0	25,000	17,800	29%
101	55510	---		3,000	2,400	-600	32,200	6,600	7,200	600	0	25,000	17,800	29%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55510			GENERAL WELFARE ASSISTANCE											
000			000											
101	55510	---		3,000	2,400	-600	32,200	6,600	7,200	600	0	25,000	17,800	29%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55720			SANITATION EDUCATION/INFORMATI											
000			000											
101	55720	189	OTHER SALARIES & WAGES	3,214	3,753	539	29,680	8,036	9,115	1,079	0	29,680	20,565	31%
101	55720	201	SOCIAL SECURITY	182	218	36	1,840	454	528	74	0	1,850	1,322	29%
101	55720	204	PENSIONS	309	344	35	2,855	772	859	87	0	2,850	1,991	30%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	0	3,949	4,107	158	0	0	-4,107	0%
101	55720	212	EMPLOYER MEDICARE	43	51	8	430	106	123	17	0	440	317	28%
101	55720	302	ADVERTISING	10,000	4,800	-5,200	17,988	5,200	14,800	9,600	0	28,000	13,200	53%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	8,821	0	0	0	0	9,200	9,200	0%
101	55720	---		15,328	10,809	-4,519	61,614	18,517	29,532	11,015	0	72,020	42,488	41%
101	55720	---		15,328	10,809	-4,519	61,614	18,517	29,532	11,015	0	72,020	42,488	41%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56100			ADULT ACTIVITIES											
000			000											
101	56100	316	CONTRIBUTIONS	0	0	0	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
101	56100	---		0	0	0	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
101	56100	---		0	0	0	114,000	38,000	41,500	3,500	0	121,000	79,500	34%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56500			LIBRARIES											
000			000											
101	56500	103	ASSISTANT(S)	5,306	5,411	106	69,078	15,811	16,181	370	0	70,686	54,505	23%
101	56500	105	SUPERVISOR/DIRECTOR	4,305	4,391	86	56,168	12,873	13,130	257	0	57,324	44,194	23%
101	56500	106	DEPUTY(IES)	11,219	11,361	142	146,550	33,373	33,988	615	0	150,552	116,564	23%
101	56500	166	CUSTODIAL PERSONNEL	571	971	400	9,628	1,682	2,826	1,144	0	15,810	12,984	18%
101	56500	169	PART'TIME PERSONNEL	7,921	8,331	410	101,908	23,696	24,853	1,157	0	115,515	90,662	22%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			000											
101	56500	201	SOCIAL SECURITY	1,751	1,808	57	22,866	5,226	6,006	780	0	25,950	19,944	23%
101	56500	204	PENSIONS	1,814	2,034	220	23,955	5,403	6,083	680	0	28,290	22,207	22%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,738	5,349	-388	64,692	17,213	16,048	-1,165	0	71,604	55,556	22%
101	56500	212	EMPLOYER MEDICARE	409	423	13	5,347	1,222	1,405	183	0	6,070	4,665	23%
101	56500	307	COMMUNICATION	66	254	188	742	165	467	301	0	800	333	58%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	285	280	-5	13,480	470	1,120	650	12,230	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	0	350	350	1,707	350	1,285	935	400	1,750	65	96%
101	56500	334	MAINTENANCE AGREEMENTS	2,761	2,260	-501	17,199	4,725	4,077	-648	12,998	18,000	925	95%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	1,073	1,073	3,302	91	1,073	982	3,967	6,000	960	84%
101	56500	347	PEST CONTROL	0	60	60	640	100	160	60	540	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	535	500	500	0	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	152	241	89	3,542	709	1,025	316	0	3,450	2,425	30%
101	56500	351	RENTALS	207	825	618	2,484	621	825	204	1,675	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	494	494	2,677	0	787	787	0	2,800	2,013	28%
101	56500	411	DATA PROCESSING SUPPLIES	44	0	-44	468	44	900	857	100	3,750	2,750	27%
101	56500	415	ELECTRICITY	2,498	1,561	-936	16,557	4,129	3,791	-338	0	18,000	14,209	21%
101	56500	432	LIBRARY BOOKS	2,585	3,950	1,365	52,268	7,837	10,020	2,183	41,620	53,200	1,560	97%
101	56500	434	NATURAL GAS	56	64	8	1,354	171	186	15	0	1,300	1,114	14%
101	56500	435	OFFICE SUPPLIES	0	450	450	4,736	100	1,115	1,015	161	4,500	3,223	28%
101	56500	437	PERIODICALS	0	0	0	3,583	454	354	-100	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	444	106	-338	2,852	531	383	-147	0	2,000	1,617	19%
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	1,040	0	-1,040	4,301	1,040	152	-888	0	5,000	4,848	3%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	0	0	2,513	2,513	0	2,300	-213	109%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,592	2,592	2,674	82	0	2,000	-674	134%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	0	6	6	0	0	-6	0%
101	56500	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%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			000											
101	56500	---		49,172	52,047	2,877	662,946	141,128	163,747	22,620	79,822	706,215	462,645	34%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	121,000	35,500	38,000	2,500	0	127,000	89,000	30%
101	56500	---		0	0	0	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%
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	---		49,172	52,047	2,877	787,579	176,628	201,747	25,120	79,822	833,215	551,645	34%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			000											
101	56900	316	CONTRIBUTIONS	25,000	0	-25,000	164,250	32,125	32,500	375	0	115,000	82,500	28%
101	56900	---		25,000	0	-25,000	164,250	32,125	32,500	375	0	115,000	82,500	28%
101	56900	---		25,000	0	-25,000	164,250	32,125	32,500	375	0	115,000	82,500	28%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	162	CLERICAL	1,795	0	-1,795	13,933	5,368	0	-5,368	0	0	0	0%
101	57100	201	SOCIAL SECURITY	93	0	-93	732	276	0	-276	0	0	0	0%
101	57100	204	PENSIONS	173	0	-173	1,190	516	0	-516	0	0	0	0%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	1,166	0	-1,166	8,159	3,497	0	-3,497	0	0	0	0%
101	57100	212	EMPLOYER MEDICARE	22	0	-22	171	65	0	-65	0	0	0	0%
101	57100	307	COMMUNICATION	0	162	162	0	0	162	162	0	3,100	2,938	5%
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	29	29	5,702	0	49	49	206	255	0	100%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	915	0	0	0	0	900	900	0%
101	57100	334	MAINTENANCE AGREEMENTS	0	624	624	1,462	1,298	816	-482	1,417	2,700	467	83%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	392	1,371	979	1,574	392	1,371	979	0	2,000	629	69%
101	57100	347	PEST CONTROL	0	0	0	550	550	550	0	0	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	431	259	-172	4,526	968	1,110	142	0	2,000	890	55%
101	57100	351	RENTALS	195	-224	-419	4,606	2,336	2,559	224	2,937	5,500	3	100%
101	57100	355	TRAVEL	130	473	343	5,817	130	1,601	1,471	0	10,000	8,399	16%
101	57100	356	TUITION	0	0	0	59	0	50	50	0	400	350	13%
101	57100	410	CUSTODIAL SUPPLIES	91	0	-91	247	91	0	-91	0	600	600	0%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	0	0	0	0	4,000	4,000	0%
101	57100	415	ELECTRICITY	173	238	65	1,754	340	473	133	0	3,200	2,727	15%
101	57100	434	NATURAL GAS	39	42	3	946	79	84	5	0	1,100	1,016	8%
101	57100	435	OFFICE SUPPLIES	0	46	46	2,874	0	46	46	1,046	2,500	1,408	44%
101	57100	451	UNIFORMS	0	0	0	596	0	0	0	0	0	0	0%
101	57100	454	WATER & SEWER	54	57	3	631	105	113	8	0	1,500	1,387	8%
101	57100	499	OTHER SUPP & MATERIALS	55	-159	-214	1,857	55	-159	-214	582	5,245	4,822	8%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	503	503	511	8	0	500	-11	102%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	0	11	11	0	0	-11	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	0	20	20	0	0	-20	0%
101	57100	707		0	0	0	797	0	0	0	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,792	0	0	0	0	0	0	0%
101	57100	---		4,809	2,918	-1,891	395,864	16,569	9,367	-7,201	6,188	453,120	437,564	3%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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											
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	---		4,809	2,918	-1,891	396,097	16,569	9,367	-7,201	6,188	453,120	437,564	3%
=====														
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%
=====														
57500			SOIL CONSERVATION											
000			000											
101	57500	188	BONUS PAYMENTS	0	0	0	0	0	935	935	0	1,881	946	50%
101	57500	189	OTHER SALARIES & WAGES	4,101	6,464	2,363	57,694	13,651	18,558	4,907	0	126,054	107,496	15%
101	57500	201	SOCIAL SECURITY	238	375	137	3,292	759	1,132	373	0	7,940	6,808	14%
101	57500	204	PENSIONS	346	621	275	5,496	1,264	1,783	520	0	12,120	10,337	15%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	1,166	2,424	1,259	22,973	6,656	7,273	617	0	34,268	26,995	21%
101	57500	212	EMPLOYER MEDICARE	56	88	32	770	177	265	87	0	1,860	1,595	14%
101	57500	316	CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%
101	57500	---		5,907	9,972	4,066	108,608	22,507	29,946	7,439	0	202,513	172,567	15%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	0	0	0	27,440	4,830	7,028	2,198	0	0	-7,028	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	0	0	0	1,616	295	413	118	0	0	-413	0%
101	57500	204	PENSIONS	0	0	0	1,120	333	577	244	0	0	-577	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	0	0	0	11,651	594	3,285	2,691	0	0	-3,285	0%
101	57500	212	GRANT FUNDED MEDICARE	0	0	0	378	69	97	28	0	0	-97	0%

Account Level		September	September	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											
57500			SOIL CONSERVATION											
620			NASCD GRANTS											
101	57500	---		0	0	0	42,205	6,121	11,400	5,279	0	0	-11,400	0%
101	57500	---		5,907	9,972	4,066	150,813	28,628	41,346	12,718	0	202,513	161,167	20%
=====														
57800			STORM WATER MANAGEMENT											
000			000											
101	57800	321	ENGINEERING SERVICES	4,000	2,000	-2,000	22,600	4,000	2,000	-2,000	28,000	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	---		4,000	2,000	-2,000	26,060	4,000	2,000	-2,000	28,000	33,500	3,500	90%
101	57800	---		4,000	2,000	-2,000	26,060	4,000	2,000	-2,000	28,000	33,500	3,500	90%
=====														
57900			OTHER AGRICULTURE & NATURAL RE											
000			000											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	2,500	0	0	0	0	2,500	2,500	0%
101	57900	---		0	0	0	2,500	0	0	0	0	5,000	5,000	0%
101	57900	---		0	0	0	2,500	0	0	0	0	5,000	5,000	0%
=====														
58110			TOURISM											
000			000											
101	58110	316	CONTRIBUTIONS	0	7,000	7,000	6,650	6,650	7,000	350	0	7,000	0	100%
101	58110	---		0	7,000	7,000	6,650	6,650	7,000	350	0	7,000	0	100%
101	58110	---		0	7,000	7,000	6,650	6,650	7,000	350	0	7,000	0	100%
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Account Level		September	September	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											
58190			OTHER ECOMOMIC AND COMMUNITY D											
000			000											
101	58190	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	240,237	19,062	0	-19,062	0	350,000	350,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTRIB	0	37,500	37,500	181,562	0	56,562	56,562	0	189,062	132,500	30%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	0	0	0	4,948	0	0	0	0	30,000	30,000	0%
101	58190	---		0	37,500	37,500	426,747	19,062	56,562	37,500	0	634,062	577,500	9%
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	---		0	37,500	37,500	476,197	19,062	56,562	37,500	0	634,062	577,500	9%
=====														
58220			AIRPORT											
000			000											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	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	---		0	0	0	577,323	4,458	4,683	225	0	578,223	573,541	1%
101	58220	---		0	0	0	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	42	42	0	503	126	126	-1	0	700	574	18%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	44	4	5	1	95	100	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	0	0	0	0	449	449	0	0	-449	0%
101	58300	320	VSO DUES	0	0	0	474	449	0	-449	0	500	500	0%
101	58300	348	POSTAL CHARGES	0	6	6	84	0	6	6	0	300	294	2%
101	58300	355	TRAVEL	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,150	0	49,800	12,450	12,450	0	0	80,000	67,550	16%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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											
58300			VETERANS' SERVICES											
000			000											
101	58300	435	OFFICE SUPPLIES	0	0	0	469	0	0	0	130	1,500	1,370	9%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,050	8,050	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	1,351	1,013	0	-1,013	0	0	0	0%
101	58300	---		4,192	4,198	6	52,725	14,042	13,036	-1,007	225	94,900	81,639	14%
101	58300	---		4,192	4,198	6	52,725	14,042	13,036	-1,007	225	94,900	81,639	14%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			000											
101	58500	316	CONTRIBUTIONS	0	22,500	22,500	118,489	22,500	27,000	4,500	0	52,500	25,500	51%
101	58500	---		0	22,500	22,500	118,489	22,500	27,000	4,500	0	52,500	25,500	51%
101	58500	---		0	22,500	22,500	118,489	22,500	27,000	4,500	0	52,500	25,500	51%
=====														
58600			EMPLOYEE BENEFITS											
000			000											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	2,684	2,684	10,097	5,021	5,344	323	0	11,000	5,656	49%
101	58600	206	LIFE INSURANCE	0	0	0	14,477	5,064	2,555	-2,509	0	0	-2,555	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	6,802	3,383	-3,419	17,689	6,802	3,383	-3,419	0	0	-3,383	0%
101	58600	---		6,802	6,067	-735	42,263	16,887	11,282	-5,605	0	11,000	-282	103%
101	58600	---		6,802	6,067	-735	42,263	16,887	11,282	-5,605	0	11,000	-282	103%
=====														
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%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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											
58803			TSLA CARES TECHNOLOGY GRANT											
000			000											
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	0	0	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	60,516	0	-60,516	861,392	62,093	0	-62,093	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	0	0	0	0	0	0	0%
101	58804	---		60,516	0	-60,516	1,528,826	62,093	225	-61,868	0	0	-225	0%
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	50	0	-50	49	176	0	-176	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	12	0	-12	5	41	0	-41	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	150	0	-150	400	150	0	-150	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	654	0	-654	654	654	0	-654	0	0	0	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	0	0	0	798	798	0	-798	0	0	0	0%
101	58804	309	CARES ACT FUNDING/CONT GOV'T	0	0	0	4,049	0	0	0	0	0	0	0%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	6,255	0	-6,255	75,758	17,709	0	-17,709	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	90	0	-90	984	166	0	-166	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	1,838	0	-1,838	5,208	2,030	0	-2,030	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	1,069	0	-1,069	1,570	1,069	0	-1,069	0	0	0	0%
101	58804	435	CARES ACT FUNDING/OFFICE SUP	2,880	0	-2,880	5,594	4,610	0	-4,610	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	136	0	-136	13,529	7,879	0	-7,879	0	0	0	0%
101	58804	707	CARES ACT FUNDING/BUILDING I	6,200	0	-6,200	7,750	6,200	0	-6,200	0	0	0	0%
101	58804	709	CARES ACT FUNDING/DATA PROC	0	0	0	781	2,358	0	-2,358	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	---		19,334	0	-19,334	119,993	43,840	0	-43,840	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	---		79,850	0	-79,850	1,708,624	105,933	225	-105,708	0	0	-225	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	0	0	0	0	84,577	0	-84,577	0%
101	58807	---		0	0	0	0	0	0	0	84,577	0	-84,577	0%
101	58807	---		0	0	0	0	0	0	0	84,577	0	-84,577	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58900			MISCELLANEOUS											
000			000											
101	58900	590	TRANSFERS TO OTHER FUNDS	12,880	0	-12,880	150,000	12,880	0	-12,880	0	0	0	0%
101	58900	---		12,880	0	-12,880	150,000	12,880	0	-12,880	0	0	0	0%
101	58900	---		12,880	0	-12,880	150,000	12,880	0	-12,880	0	0	0	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
101	-----	---		2,818,290	3,177,397	359,123	42,619,851	9,084,062	10,300,385	1,216,320	2,722,190	45,031,813	32,009,261	29%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	105	SUPERVISOR'DIRECTOR	4,267	5,623	1,357	55,667	12,758	14,285	1,527	0	56,794	42,509	25%
116	55732	141	FOREMEN	0	3,296	3,296	16,574	23,426	9,526	-13,899	0	42,781	33,255	22%
116	55732	147	TRUCK DRIVERS	7,031	7,103	72	102,719	21,652	20,968	-684	0	112,223	91,255	19%
116	55732	164	ATTENDANTS	21,603	21,955	353	256,330	64,056	63,039	-1,017	0	288,436	225,397	22%
116	55732	169	PART'TIME PERSONNEL	3,533	4,898	1,365	54,978	10,050	13,367	3,317	0	43,350	29,983	31%
116	55732	188	BONUS PAYMENTS	0	0	0	0	0	12,836	12,836	0	14,630	1,794	88%
116	55732	201	SOCIAL SECURITY	2,117	2,507	390	28,445	7,755	7,850	95	0	33,710	25,860	23%
116	55732	202	ADMINISTRATIVE FEES	0	29	29	206	152	57	-95	0	300	243	19%
116	55732	204	PENSIONS	3,162	3,012	-150	35,959	9,561	8,230	-1,331	0	48,080	39,850	17%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	13,325	14,719	1,394	153,837	39,974	44,156	4,182	0	165,880	121,724	27%
116	55732	206	LIFE INSURANCE	0	0	0	3,469	0	2,775	2,775	0	500	-2,275	555%
116	55732	212	EMPLOYER MEDICARE	495	586	91	6,653	1,814	1,836	22	0	7,890	6,054	23%
116	55732	307	COMMUNICATION	100	261	161	2,551	584	625	41	0	2,400	1,775	26%
116	55732	308	CONSULTANTS	0	0	0	3,000	0	2,600	2,600	0	3,000	400	87%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	13	43	30	331	49	43	-5	457	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	65	0	-65	572	280	0	-280	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	1,856	6,865	5,009	32,035	4,053	13,379	9,326	7,408	34,900	14,113	60%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	1,314	1,694	380	40,826	1,314	2,452	1,138	5,548	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	266	355	89	3,399	786	1,065	279	0	4,260	3,195	25%
116	55732	351	RENTALS	1,667	1,817	150	21,906	8,497	8,617	119	13,333	22,000	50	100%
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	356	REGISTRATION FEES	0	100	100	0	0	100	100	0	0	-100	0%
116	55732	359	DISPOSAL FEES	30,261	30,771	510	372,978	65,045	67,232	2,187	1,288	350,000	281,481	20%
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	375	375	0	1,000	625	38%
116	55732	412	DIESEL FUEL	2,936	4,568	1,632	45,343	5,957	9,332	3,375	22,168	50,500	19,000	62%
116	55732	415	ELECTRICITY	647	1,118	471	9,195	1,480	2,033	552	0	12,000	9,967	17%
116	55732	418	EQUIPMENT AND MACHINERY PART	653	1,198	546	4,827	1,156	1,341	185	2,070	6,000	2,589	57%
116	55732	418	DISCOUNTS TAKEN	0	0	0	-6	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			000											
116	55732	424	GARAGE SUPPLIES	0	44	44	272	0	44	44	1,356	1,600	200	88%
116	55732	425	GASOLINE	249	721	472	5,841	585	1,464	879	4,036	7,000	1,500	79%
116	55732	426	GENERAL CONSTRUCTION MATERIA	6	0	-6	784	6	1,056	1,050	747	1,850	48	97%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	800	800	800	0	800	800	0	1,000	200	80%
116	55732	433	LUBRICANTS	230	130	-100	1,700	346	722	376	878	6,500	4,900	25%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	-3	-3	-2	0	-8	-8	0	0	8	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	354	0	0	0	0	500	500	0%
116	55732	442	PROPANE GAS	157	51	-106	831	264	187	-77	513	800	100	88%
116	55732	446	SMALL TOOLS	0	0	0	856	416	0	-416	350	1,000	650	35%
116	55732	450	TIRES AND TUBES	60	4,450	4,390	19,249	135	4,450	4,315	3,050	20,000	12,500	38%
116	55732	451	UNIFORMS	27	114	87	353	303	278	-25	200	600	122	80%
116	55732	453	VEHICLE PARTS	16	12	-4	2,318	271	47	-225	654	4,400	3,700	16%
116	55732	453	DISCOUNTS TAKEN	19	0	-19	-2	875	0	-876	0	0	0	0%
116	55732	454	WATER AND SEWER	129	193	64	2,757	202	337	135	204	2,500	1,959	22%
116	55732	462	WIRE	0	0	0	5,143	3,402	2,350	-1,052	0	3,500	1,150	67%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	32	32	2,566	24	546	522	1,104	4,000	2,350	41%
116	55732	499	DISCOUNTS TAKEN	0	0	0	-16	0	0	0	0	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,161	1,161	1,023	-138	0	1,200	177	85%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,444	3,444	3,568	124	0	3,500	-68	102%
116	55732	510	TRUSTEE'S COMMISSION	82	41	-41	22,803	756	473	-283	0	21,000	20,527	2%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,092	7,092	7,880	788	0	8,000	120	99%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	22,242	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	---		96,286	119,103	22,820	1,411,593	320,262	355,097	34,833	65,864	1,527,659	1,106,701	28%
116	55732	---		96,286	119,103	22,820	1,411,593	320,262	355,097	34,833	65,864	1,527,659	1,106,701	28%
=====														
55759			OTHER WASTE DISPOSAL											
000			000											
116	55759	141	FOREMEN	3,192	3,256	64	41,646	9,545	9,736	191	0	41,657	31,921	23%
116	55759	164	ATTENDANTS	1,632	1,760	128	19,544	4,880	3,480	-1,400	0	0	-3,480	0%
116	55759	169	PART'TIME PERSONNEL	2,147	0	-2,147	25,267	5,633	1,459	-4,174	0	25,500	24,041	6%

Account Level		September	September	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			000											
116	55759	188	BONUS PAYMENTS	0	0	0	0	0	1,245	1,245	0	1,225	-20	102%
116	55759	201	SOCIAL SECURITY	418	298	-120	5,196	1,201	948	-253	0	4,170	3,222	23%
116	55759	204	PENSIONS	464	482	18	5,125	1,074	1,171	97	0	4,010	2,839	29%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	1,188	618	-570	12,474	3,564	1,853	-1,711	0	14,872	13,019	12%
116	55759	210	UNEMPLOYMENT COMPENSATION	356	0	-356	356	356	0	-356	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	98	70	-28	1,215	281	222	-59	0	980	758	23%
116	55759	307	COMMUNICATION	97	98	1	1,173	195	196	2	0	1,800	1,604	11%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	8,078	13,987	5,908	108,557	17,601	24,623	7,022	30,377	120,000	65,000	46%
116	55759	333	LICENSES	0	0	0	0	0	25	25	0	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	350	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	175	175	150	-25	0	300	150	50%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	64	98	34	1,128	119	196	77	0	1,200	1,004	16%
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	47	47	313	28	69	41	0	250	181	28%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		17,734	20,714	2,979	222,549	44,652	45,373	722	30,377	218,664	142,914	35%
116	55759	---		17,734	20,714	2,979	222,549	44,652	45,373	722	30,377	218,664	142,914	35%
116	-----	---		114,020	139,817	25,799	1,634,142	364,914	400,470	35,555	96,241	1,746,323	1,249,615	28%

Account Level		September	September	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	120	0	-120	0	120	120	0%
122	54150	351	RENTALS	40	50	10	529	80	100	20	505	2,500	1,895	24%
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	1	2	1	100	16	39	23	0	600	561	6%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		41	52	11	48,046	216	139	-77	505	39,470	38,826	2%
122	54150	---		41	52	11	48,046	216	139	-77	505	39,470	38,826	2%
122	-----	---		41	52	11	48,046	216	139	-77	505	39,470	38,826	2%

Account Level		September	September	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	287,684	600,000	312,316	48%
127	58831	---		0	0	0	0	0	0	0	287,684	600,000	312,316	48%
127	58831	---		0	0	0	0	0	0	0	287,684	600,000	312,316	48%
127	-----	---		0	0	0	0	0	0	0	287,684	600,000	312,316	48%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	91	0	-91	549	288	0	-288	0	0	0	0%
131	58804	---		91	0	-91	549	288	0	-288	0	0	0	0%
131	58804	---		91	0	-91	549	288	0	-288	0	0	0	0%
=====														
61000			ADMINISTRATION											
000			000											
131	61000	101	COUNTY OFFICIAL	9,730	9,925	195	116,758	29,189	29,774	584	0	130,906	101,133	23%
131	61000	103	ASSISTANT	6,280	6,595	315	81,927	18,749	19,628	879	0	86,110	66,482	23%
131	61000	120	COMPUTER PROGRAMMER(S)	3,386	3,555	170	44,167	10,107	10,581	474	0	46,430	35,849	23%
131	61000	161	SECRETARY	7,427	7,800	373	96,892	22,173	23,214	1,041	0	101,900	78,686	23%
131	61000	189	OTHER SALARIES & WAGES	1,287	1,351	64	16,791	3,843	4,022	180	0	17,650	13,628	23%
131	61000	201	SOCIAL SECURITY	1,667	1,726	59	21,331	4,989	5,155	167	0	23,747	18,592	22%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	143	143	532	262	284	22	0	1,000	716	28%
131	61000	204	PENSIONS	2,701	2,809	107	34,262	8,078	8,382	303	0	36,815	28,433	23%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	17,078	16,216	-861	0	71,042	54,826	23%
131	61000	206	LIFE INSURANCE	2,849	0	-2,849	8,783	2,849	5,698	2,849	0	12,700	7,002	45%
131	61000	210	UNEMPLOYMENT COMPENSATION	3,740	0	-3,740	7,968	3,740	0	-3,740	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	390	404	14	4,989	1,167	1,206	39	0	5,571	4,365	22%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	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	367	441	74	5,426	1,123	1,422	299	100	10,000	8,478	15%
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	0	50	50	4,797	4,797	4,872	75	0	5,500	628	89%
131	61000	322	EVALUATION AND TESTING	608	316	-292	5,514	1,401	1,169	-232	2,931	6,500	2,400	63%
131	61000	327	FREIGHT EXPENSES	0	0	0	956	46	0	-46	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	300	800	500	4,300	675	1,300	625	2,600	3,900	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	358	17	47	30	0	2,500	2,453	2%
131	61000	333	LICENSES	68	113	45	283	68	218	150	0	300	83	73%
131	61000	334	MAINTENANCE AGREEMENTS	227	231	4	13,180	227	9,364	9,138	4,631	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	60	120	60	720	120	180	60	620	800	0	100%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	388	388	2,282	0	858	858	0	2,000	1,142	43%
131	61000	351	RENTALS	0	0	0	107	0	0	0	0	1,300	1,300	0%
131	61000	355	TRAVEL	0	60	60	875	0	462	462	0	5,000	4,538	9%
131	61000	356	REGISTRATION FEES	0	0	0	350	0	300	300	0	1,000	700	30%
131	61000	399	OTHER CONTRACTED SERVICES	60	0	-60	60	60	0	-60	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	149	0	-149	395	208	0	-208	300	1,000	700	30%
131	61000	411	DATA PROCESSING SUPPLIES	0	55	55	1,152	0	55	55	149	5,000	4,796	4%
131	61000	415	ELECTRICITY	333	399	66	3,611	643	744	100	0	5,500	4,756	14%
131	61000	426	GENERAL CONSTRUCTION MATERIA	59	208	149	227	59	591	532	0	1,000	409	59%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	0	0	0	0	200	200	0%
131	61000	434	NATURAL GAS	43	47	4	1,439	86	93	7	0	3,500	3,407	3%
131	61000	435	OFFICE SUPPLIES	224	349	125	4,298	1,106	581	-525	234	3,500	2,685	23%
131	61000	454	WATER AND SEWER	50	0	-50	751	100	63	-37	0	2,000	1,937	3%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	864	310	25	-285	0	1,685	1,660	1%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	10,098	10,098	5,297	-4,801	0	10,098	4,801	52%
131	61000	506	LIABILITY INSURANCE	0	0	0	12,728	12,728	13,231	503	0	13,231	0	100%
131	61000	510	TRUSTEE'S COMMISSION	3,284	3,277	-7	135,865	10,970	10,218	-752	0	133,000	122,782	8%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	38,897	38,897	50,229	11,332	0	50,229	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	111,788	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	---		50,982	46,464	-4,517	879,614	331,934	329,422	-2,511	13,565	995,571	652,586	34%
131	61000	---		50,982	46,464	-4,517	879,614	331,934	329,422	-2,511	13,565	995,571	652,586	34%
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62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	105	SUPERVISOR'DIRECTOR	5,530	5,806	277	72,137	16,508	17,281	773	0	75,820	58,539	23%
131	62000	141	FOREMAN	16,435	17,261	826	214,407	49,066	51,370	2,304	0	225,330	173,960	23%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,614	22,540	-74	291,085	64,882	69,003	4,121	0	455,760	386,757	15%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	13,229	11,608	-1,621	154,654	41,009	34,461	-6,548	0	246,820	212,359	14%
131	62000	147	TRUCK DRIVERS	25,222	25,242	20	321,495	77,468	72,829	-4,640	0	371,500	298,671	20%
131	62000	149	LABORERS	18,479	19,088	609	233,889	55,247	56,669	1,421	0	325,560	268,891	17%
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	153	153	0	4,000	3,847	4%
131	62000	201	SOCIAL SECURITY	5,906	5,942	36	75,249	17,699	17,621	-78	0	105,950	88,329	17%
131	62000	204	PENSIONS	9,628	9,033	-596	117,873	29,014	27,173	-1,841	0	164,220	137,047	17%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,745	38,034	-711	454,658	116,235	115,292	-943	0	483,538	368,246	24%
131	62000	212	EMPLOYER MEDICARE	1,381	1,390	8	17,599	4,139	4,121	-18	0	24,780	20,659	17%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	731	437	-294	9,090	2,126	1,165	-960	0	9,100	7,935	13%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	63,789	5,379	379	-5,000	10,075	62,000	51,546	17%
131	62000	321	ENGINEERING SERVICES	0	0	0	7,103	2,103	0	-2,103	10,646	15,000	4,354	71%
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	108	108	0	600	492	18%
131	62000	351	RENTALS	0	69	69	485	0	314	314	345	1,500	841	44%
131	62000	359	DISPOSAL FEES	0	0	0	470	0	0	0	0	1,000	1,000	0%
131	62000	361	PERMITS	480	480	0	980	480	480	0	0	2,000	1,520	24%
131	62000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	150	10,000	9,850	2%
131	62000	408	CONCRETE	325	2,432	2,107	2,897	376	2,432	2,056	0	10,000	7,568	24%
131	62000	409	CRUSHED STONE	731	5,044	4,313	47,607	4,713	7,231	2,518	42,990	83,000	32,780	61%
131	62000	411	DATA PROCESSING SUPPLIES	289	0	-289	289	289	0	-289	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	4,876	3,366	-1,510	48,193	12,018	16,270	4,252	83,433	110,000	10,297	91%
131	62000	415	ELECTRICITY	699	766	67	7,927	1,406	1,454	48	0	13,000	11,546	11%
131	62000	417	EQUIPMENT PARTS' LIGHT	35	140	105	1,028	35	208	172	0	1,200	992	17%
131	62000	420	FERTILIZER	599	0	-599	2,070	1,018	279	-739	100	2,000	1,621	19%
131	62000	425	GASOLINE	4,870	-62	-4,932	54,976	9,761	10,497	735	41,296	80,000	28,208	65%
131	62000	426	GENERAL CONSTRUCTION MATERIA	399	680	281	3,419	437	1,135	698	149	5,000	3,716	26%
131	62000	427	ICE	30	35	5	210	90	125	35	205	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	32,933	0	17,710	17,710	32,290	80,000	30,000	63%
131	62000	440	PIPE - METAL	4,372	0	-4,372	25,400	5,580	0	-5,580	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	136	17	-119	973	136	17	-119	0	1,500	1,483	1%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			000											
131	62000	451	UNIFORMS	0	0	0	9,993	8	0	-8	11,000	12,000	1,000	92%
131	62000	454	WATER AND SEWER	99	97	-2	1,472	196	221	24	0	1,700	1,479	13%
131	62000	467	FENCING	0	0	0	41	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	21	0	-21	392	141	0	-141	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	---		175,861	169,481	-6,381	2,311,041	517,667	525,998	8,327	232,679	3,142,378	2,383,703	24%
131	62000	---		175,861	169,481	-6,381	2,311,041	517,667	525,998	8,327	232,679	3,142,378	2,383,703	24%
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63100			OPERATION AND MAINTENANCE OF E											
000			000											
131	63100	132	MATERIALS SUPERVISOR	3,611	3,720	109	47,121	10,816	11,106	290	0	48,570	37,464	23%
131	63100	141	FOREMAN	12,170	12,869	699	156,906	36,407	38,337	1,930	0	167,000	128,663	23%
131	63100	142	MECHANICS	9,044	9,863	818	119,515	26,814	29,145	2,331	0	164,100	134,955	18%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,457	1,558	100	19,043	4,345	4,624	280	0	23,750	19,126	19%
131	63100	204	PENSIONS	2,386	2,542	156	31,093	7,115	7,552	437	0	36,800	29,248	21%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,727	297	89,154	22,289	23,180	892	0	92,726	69,546	25%
131	63100	212	EMPLOYER MEDICARE	341	364	23	4,454	1,016	1,082	65	0	5,550	4,468	19%
131	63100	307	COMMUNICATION	81	123	42	2,637	568	383	-186	0	4,000	3,617	10%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	129	412	283	4,702	911	1,281	370	162	9,000	7,556	16%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	3,175	3,175	4,836	1,661	0	4,836	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	3,500	0	-3,500	3,500	3,500	0	-3,500	0	8,000	8,000	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	4,423	1,879	-2,544	35,429	7,121	2,826	-4,295	516	31,500	28,158	11%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	0	968	968	12,838	2,347	2,275	-71	401	10,500	7,824	25%
131	63100	350	INTERNET CONNECTIVITY	0	36	36	201	0	108	108	0	600	492	18%
131	63100	351	RENTALS	5,266	9	-5,257	5,626	5,276	9	-5,267	201	6,500	6,290	3%
131	63100	353	TOW'IN SERVICES	200	600	400	1,650	200	600	400	1,000	2,000	400	80%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	249	1,067	818	6,758	1,394	1,835	441	0	6,200	4,365	30%
131	63100	415	ELECTRICITY	523	574	51	6,178	1,000	1,024	25	0	9,000	7,976	11%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	9,794	4,677	-5,118	83,688	23,549	16,389	-7,160	2,893	83,400	64,118	23%
131	63100	416	DISCOUNTS TAKEN	0	0	0	41	28	-7	-35	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	5,838	8,452	2,614	83,297	14,288	15,551	1,264	4,585	88,400	68,263	23%
131	63100	417	DISCOUNTS TAKEN	-4	-8	-4	-46	-2	-38	-36	0	0	38	0%
131	63100	418	EQUIPMENT AND MACHINERY PART	0	0	0	218	171	897	725	0	3,000	2,103	30%
131	63100	424	GARAGE SUPPLIES	487	2,079	1,593	15,752	1,589	5,055	3,466	390	18,000	12,554	30%
131	63100	424	DISCOUNTS TAKEN	-1	-2	-1	-27	-1	-4	-3	0	0	4	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	21	0	-21	2,935	21	0	-21	0	3,000	3,000	0%
131	63100	433	LUBRICANTS	414	1,517	1,102	14,755	763	1,998	1,235	636	25,000	22,366	11%
131	63100	433	DISCOUNTS TAKEN	0	-3	-3	-2	0	-3	-3	0	0	3	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	4	4	349	0	31	31	0	1,200	1,169	3%
131	63100	440	PIPE - METAL	0	0	0	1,301	0	0	0	0	3,000	3,000	0%
131	63100	442	PROPANE GAS	168	0	-168	10,675	168	0	-168	10,000	12,000	2,000	83%
131	63100	446	SMALL TOOLS	267	384	117	2,609	478	840	362	75	4,500	3,585	20%
131	63100	446	DISCOUNTS TAKEN	0	0	0	-5	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	1,128	10,267	9,139	25,814	9,055	18,674	9,619	1,250	40,000	20,075	50%
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	499	702	203	1,969	817	963	146	0	4,364	3,401	22%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	790	OTHER EQUIPMENT	208	0	-208	24,693	208	0	-208	0	500	500	0%
131	63100	---		69,629	72,380	2,748	818,173	185,426	190,549	5,125	22,109	927,996	715,334	23%
131	63100	---		69,629	72,380	2,748	818,173	185,426	190,549	5,125	22,109	927,996	715,334	23%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			000											
131	63500	141	FOREMAN	6,147	7,880	1,733	92,037	16,559	23,452	6,893	0	102,900	79,448	23%
131	63500	143	EQUIPMENT OPERATORS	24,618	23,138	-1,479	319,554	73,616	69,607	-4,009	0	334,250	264,643	21%
131	63500	147	TRUCK DRIVERS	39,877	34,139	-5,738	482,746	116,463	101,619	-14,844	0	572,950	471,331	18%
131	63500	149	LABORERS	12,700	12,193	-507	143,261	37,255	31,636	-5,618	0	249,750	218,114	13%
131	63500	187	OVERTIME PAY	0	0	0	307	307	0	-307	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,841	4,498	-342	60,192	14,146	13,117	-1,029	0	78,310	65,193	17%
131	63500	204	PENSIONS	7,420	7,063	-357	95,651	22,463	21,180	-1,283	0	121,400	100,220	17%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	29,016	-2,606	387,700	94,865	88,878	-5,987	0	403,832	314,954	22%
131	63500	212	EMPLOYER MEDICARE	1,132	1,052	-80	14,077	3,308	3,068	-241	0	18,350	15,282	17%
131	63500	307	COMMUNICATION	188	82	-106	2,812	675	260	-414	0	3,400	3,140	8%
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	3,408	5,089	1,682	20,844	8,830	10,408	1,578	15,473	30,000	4,119	86%
131	63500	333	LICENSES	0	0	0	250	0	0	0	0	200	200	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	1,309	0	-1,309	16,523	1,309	0	-1,309	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	0	36	36	201	0	108	108	0	600	492	18%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	0	0	475	475	0	475	0	100%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	0	21,750	21,750	0%
131	63500	404	ASPHALT ' HOT MIX	143,503	223,562	80,059	844,660	375,087	474,342	99,254	151,652	800,000	174,006	78%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-1,435	-2,236	-801	-8,447	-3,751	-4,743	-993	4,483	0	260	0%
131	63500	405	ASPHALT ' LIQUID	17,901	18,848	947	75,753	35,639	35,033	-605	24,967	85,000	25,000	71%
131	63500	409	CRUSHED STONE	47,693	56,015	8,322	310,542	136,986	118,254	-18,733	107,223	300,000	74,523	75%
131	63500	412	DIESEL FUEL	8,550	24,423	15,873	88,615	24,747	37,967	13,219	62,033	200,000	100,000	50%
131	63500	415	ELECTRICITY	5,027	5,262	235	43,400	10,222	10,514	292	0	55,000	44,486	19%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	5,061	5,061	4,530	0	5,061	5,061	1,840	18,000	11,099	38%
131	63500	423	FUEL OIL	5,670	16,560	10,890	47,880	17,640	31,020	13,380	18,980	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-1,890	-630	0	630	0	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	42	0	-42	42	42	0	-42	0	1,800	1,800	0%
131	63500	433	LUBRICANTS	1,120	1,087	-33	2,246	1,120	1,087	-33	0	1,500	413	72%
131	63500	434	NATURAL GAS	39	42	3	589	79	84	5	0	1,700	1,616	5%
131	63500	445	SAND	11,166	10,467	-700	30,997	13,832	16,185	2,353	13,815	64,000	34,000	47%
131	63500	454	WATER AND SEWER	129	0	-129	1,382	252	114	-138	0	1,300	1,186	9%
131	63500	499	OTHER SUPPLIES AND MATERIALS	-162	0	162	1,790	1,550	80	-1,470	0	2,025	1,945	4%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	-475	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	9,990	0	0	0	0	53,000	53,000	0%
131	63500	---		372,505	483,277	110,774	3,094,124	1,003,086	1,088,806	85,718	403,266	3,600,042	2,107,970	41%
131	63500	---		372,505	483,277	110,774	3,094,124	1,003,086	1,088,806	85,718	403,266	3,600,042	2,107,970	41%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			000											
131	63600	132	MATERIALS SUPERVISOR	3,016	3,077	61	39,346	9,004	9,200	196	0	53,230	44,030	17%
131	63600	149	LABORERS	1,392	1,348	-44	10,946	3,132	3,870	738	0	34,000	30,130	11%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	259	260	1	2,945	711	767	57	0	5,480	4,713	14%
131	63600	204	PENSIONS	290	296	6	3,781	865	884	19	0	8,480	7,596	10%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	4,739	4,928	190	0	19,718	14,790	25%
131	63600	212	EMPLOYER MEDICARE	61	61	0	689	166	179	13	0	1,280	1,101	14%
131	63600	327	FREIGHT EXPENSES	159	30	-129	189	189	30	-159	0	700	670	4%
131	63600	443	ROAD SIGNS	362	5,148	4,786	13,373	4,716	5,148	432	648	14,500	8,704	40%
131	63600	446	SMALL TOOLS	878	0	-878	1,985	878	0	-878	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	---		7,997	11,863	3,866	95,362	24,400	25,006	608	648	144,388	118,734	18%
131	63600	---		7,997	11,863	3,866	95,362	24,400	25,006	608	648	144,388	118,734	18%
=====														
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	2,000	17,550	15,550	2,298,582	13,100	34,986	21,886	104,150	385,000	245,864	36%
131	68000	706	BUILDING CONSTRUCTION	3,257	0	-3,257	3,257	3,257	0	-3,257	0	40,000	40,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	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	4,158	0	-4,158	5,658	4,158	0	-4,158	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	7,500	30,780	23,280	189,468	7,500	30,780	23,280	0	35,000	4,220	88%
131	68000	---		16,915	48,330	31,415	2,708,330	28,015	65,766	37,751	104,150	480,500	310,584	35%
131	68000	---		16,915	48,330	31,415	2,708,330	28,015	65,766	37,751	104,150	480,500	310,584	35%
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131	-----	---		693,980	831,795	137,814	9,907,193	2,090,816	2,225,547	134,730	776,417	9,290,875	6,288,911	32%
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Account Level		September	September	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			000											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,265,000	0	0	0	0	1,310,000	1,310,000	0%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	130,000	130,000	130,000	0	0	320,000	190,000	41%
151	82110	---		0	0	0	1,395,000	130,000	130,000	0	0	1,630,000	1,500,000	8%
151	82110	---		0	0	0	1,395,000	130,000	130,000	0	0	1,630,000	1,500,000	8%
82120			HIGHWAYS AND STREETS - PRINCIP											
000			000											
151	82120	602	PRINCIPAL ON NOTES	0	0	0	246,566	246,566	258,357	11,791	0	954,547	696,190	27%
151	82120	---		0	0	0	246,566	246,566	258,357	11,791	0	954,547	696,190	27%
151	82120	---		0	0	0	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	0	0	0	5,780,000	140,000	145,000	5,000	0	6,280,000	6,135,000	2%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	83,434	83,434	86,643	3,209	0	375,453	288,810	23%
151	82130	---		0	0	0	5,863,434	223,434	231,643	8,209	0	6,655,453	6,423,810	3%
151	82130	---		0	0	0	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	0	0	0	10,675	6,313	4,363	-1,950	0	7,100	2,738	61%
151	82210	---		0	0	0	1,114,543	6,313	4,363	-1,950	0	1,057,468	1,053,106	0%
151	82210	---		0	0	0	1,114,543	6,313	4,363	-1,950	0	1,057,468	1,053,106	0%

Account Level		September	September	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			000											
151	82220	604	INTEREST ON NOTES	0	0	0	30,151	16,925	13,226	-3,699	0	23,223	9,997	57%
151	82220	---		0	0	0	30,151	16,925	13,226	-3,699	0	23,223	9,997	57%
151	82220	---		0	0	0	30,151	16,925	13,226	-3,699	0	23,223	9,997	57%
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82230			EDUCATION - INTEREST											
000			000											
151	82230	603	INTEREST ON BONDS	34,010	23,771	-10,239	4,273,398	44,721	32,208	-12,514	0	4,076,469	4,044,262	1%
151	82230	604	INTEREST ON NOTES	0	0	0	11,649	6,450	5,199	-1,251	0	9,314	4,115	56%
151	82230	---		34,010	23,771	-10,239	4,285,047	51,171	37,407	-13,765	0	4,085,783	4,048,377	1%
151	82230	---		34,010	23,771	-10,239	4,285,047	51,171	37,407	-13,765	0	4,085,783	4,048,377	1%
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82310			GENERAL GOVERNMENT - OTHER DS											
000			000											
151	82310	510	TRUSTEE'S COMMISSION	1,035	508	-527	267,753	6,154	1,899	-4,255	0	275,000	273,101	1%
151	82310	699	OTHER DEBT SERVICE	0	0	0	6,407	3,260	3,169	-91	0	6,500	3,331	49%
151	82310	---		1,035	508	-527	274,160	9,414	5,068	-4,346	0	281,500	276,432	2%
151	82310	---		1,035	508	-527	274,160	9,414	5,068	-4,346	0	281,500	276,432	2%
=====														
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%
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151	-----	---		35,045	24,279	-10,766	14,208,901	683,823	680,064	-3,760	0	14,687,974	14,007,912	5%
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Account Level		September	September	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET			
Fnd	Acct	Obj	Description		TOTALS	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED			
					2020-21	2021-22	2021-22								
152			RURAL DEBT SERVICE												
82130			EDUCATION - PRINCIPAL												
000			000												
152	82130	601	PRINCIPAL ON BONDS		0	0	0	220,000	220,000	225,000	5,000	0	1,195,000	970,000	19%
152	82130	---			0	0	0	220,000	220,000	225,000	5,000	0	1,195,000	970,000	19%
152	82130	---			0	0	0	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		0	0	0	38,000	20,650	17,350	-3,300	0	31,325	13,975	55%
152	82230	---			0	0	0	38,000	20,650	17,350	-3,300	0	31,325	13,975	55%
152	82230	---			0	0	0	38,000	20,650	17,350	-3,300	0	31,325	13,975	55%
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152	-----	---			0	0	0	258,000	240,650	242,350	1,700	0	1,226,325	983,975	20%
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Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
171	58804	709	CARES ACT FUNDING/DATA PROC	0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
171	58804	---		0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
171	58804	---		0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
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91110			GENERAL ADMINISTRATION PROJECT											
000			000											
171	91110	510	TRUSTEE'S COMMISSION	510	39	-471	27,461	3,249	212	-3,036	0	16,000	15,788	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	45,984	2,554	-43,430	53,016	45,984	129,593	83,608	3,465	155,000	21,943	86%
171	91110	733	SOLID WASTE EQUIPMENT	0	0	0	185,207	0	0	0	0	0	0	0%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	65,501	65,501	0%
171	91110	---		46,494	2,593	-43,901	291,562	49,233	129,805	80,572	3,465	1,561,501	1,428,232	9%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	0	0	0	0	800	11,499	10,699	7%
171	91110	---		0	0	0	0	0	0	0	800	11,499	10,699	7%
171	91110	---		46,494	2,593	-43,901	291,562	49,233	129,805	80,572	4,265	1,573,000	1,438,931	9%
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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	7,959	0	-7,959	1,142,531	7,959	0	-7,959	0	100,000	100,000	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	134,555	180,000	45,445	75%
171	91130	790	PUBLIC SAFETY - OTHER EQUIPM	0	0	0	225,875	0	0	0	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	290,000	290,000	0%
171	91130	---		7,959	0	-7,959	1,481,581	7,959	0	-7,959	134,555	2,857,000	2,722,445	5%

Account Level		September	September	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	---		7,959	0	-7,959	1,481,581	7,959	0	-7,959	134,555	2,857,000	2,722,445	5%
=====														
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			000											
171	91140	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	15,500	308,000	292,500	5%
171	91140	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	233,946	475,000	241,054	49%
171	91140	---		0	0	0	0	0	0	0	249,446	783,000	533,554	32%
171	91140	---		0	0	0	0	0	0	0	249,446	783,000	533,554	32%
=====														
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%
=====														

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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											
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	-----	---		54,453	2,593	-51,860	2,657,998	184,231	129,805	-54,426	388,266	9,404,000	8,885,930	6%

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			000											
177	91300	510	TRUSTEE'S COMMISSION	36	216	181	116,669	36	758	722	0	126,000	125,242	1%
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	---		36	216	181	2,090,871	36	758	722	0	6,534,162	6,533,404	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	---		36	216	181	2,090,871	36	758	722	0	8,861,898	8,861,140	0%
95100			CAP PROJ - DONATED TO SCHOOLS											
000			000											
177	95100	709	SCHOOL TECHNOLOGY EQUIPMENT	0	639,961	639,961	639,827	0	639,961	639,961	0	640,000	39	100%
177	95100	729	SCHOOL BUSES	0	0	0	520,218	0	0	0	0	946,000	946,000	0%
177	95100	---		0	639,961	639,961	1,160,045	0	639,961	639,961	0	1,586,000	946,039	40%
177	95100	---		0	639,961	639,961	1,160,045	0	639,961	639,961	0	1,586,000	946,039	40%
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	September 2020-21	September 2021-22	MONTHLY DIFFERENCE	2020-21 TOTALS	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			000											
177	99100	---		0	0	0	250,000	0	0	0	0	0	0	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
177	-----	---		36	640,177	640,142	3,500,916	36	640,719	640,683	0	10,447,898	9,807,179	6%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	September 2020-21	September 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	23,566	25,025	1,459	296,750	70,924	76,247	5,322	0	209,662	133,415	36%
263	58600	202	STOPLOSS ADMIN FEE	36,227	30,563	-5,664	327,191	109,280	93,990	-15,290	0	478,633	384,643	20%
263	58600	307	COMMUNICATIONS	107	238	131	2,862	471	477	5	0	0	-477	0%
263	58600	308	CONSULTANTS	5,833	2,917	-2,917	35,000	8,750	5,833	-2,917	0	35,000	29,167	17%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	474	0	-474	-484	464	0	-464	0	0	0	0%
263	58600	312	CAREHERE STAFFING CHARGES	27,410	12,593	-14,817	179,388	41,996	25,370	-16,626	0	175,000	149,630	14%
263	58600	312	CAREHERE MEDICATIONS	18,451	11,841	-6,610	115,002	29,016	21,696	-7,321	0	120,000	98,304	18%
263	58600	312	CAREHERE LAB CHARGES	2,755	1,461	-1,294	20,465	4,155	2,301	-1,854	0	19,000	16,699	12%
263	58600	312	CAREHERE SUPPLIES & TELEMED	3,098	1,141	-1,957	23,399	4,254	2,038	-2,216	0	23,370	21,332	9%
263	58600	312	CAREHERE CONTRACT	9,960	9,733	-227	119,270	29,880	29,380	-500	0	140,000	110,620	21%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	351	RENTALS	1,502	1,502	0	18,022	6,007	6,007	0	0	18,800	12,793	32%
263	58600	413	MEDICAL SUPPLIES	0	5,449	5,449	0	0	6,051	6,051	8,949	0	-15,000	0%
263	58600	415	ELECTRICITY	110	140	30	1,198	225	256	32	0	1,400	1,144	18%
263	58600	435	OFFICE SUPPLIES	0	257	257	1,232	228	257	28	1,200	1,500	43	97%
263	58600	454	WATER AND SEWER	51	51	0	608	101	101	0	0	600	499	17%
263	58600	507	MEDICAL & DENTAL CLAIMS	277,902	304,963	27,061	3,828,975	418,742	621,797	203,056	0	4,241,611	3,619,814	15%
263	58600	507	BCBS EXPRESS SCRIPTS	128,036	197,012	68,976	1,696,098	360,763	523,679	162,916	0	1,867,846	1,344,167	28%
263	58600	507	BCBS REBATES & SAVINGS	0	437	437	-504,117	205	603	398	0	-200,000	-200,603	0%
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	---		535,482	605,323	69,840	6,196,838	1,085,791	1,416,413	330,620	10,149	7,132,752	5,706,190	20%
263	58600	---		535,482	605,323	69,840	6,196,838	1,085,791	1,416,413	330,620	10,149	7,132,752	5,706,190	20%
263	-----	---		535,482	605,323	69,840	6,196,838	1,085,791	1,416,413	330,620	10,149	7,132,752	5,706,190	20%

Number of Accounts: 1310

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