

# Washington County, TN



## Fund Financial Statements For the Period Ending February 28, 2022

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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**Washington County**

## Fund Operating Summary - Budgetary Basis

*For the Period Ending February 28, 2022 (Unaudited)*

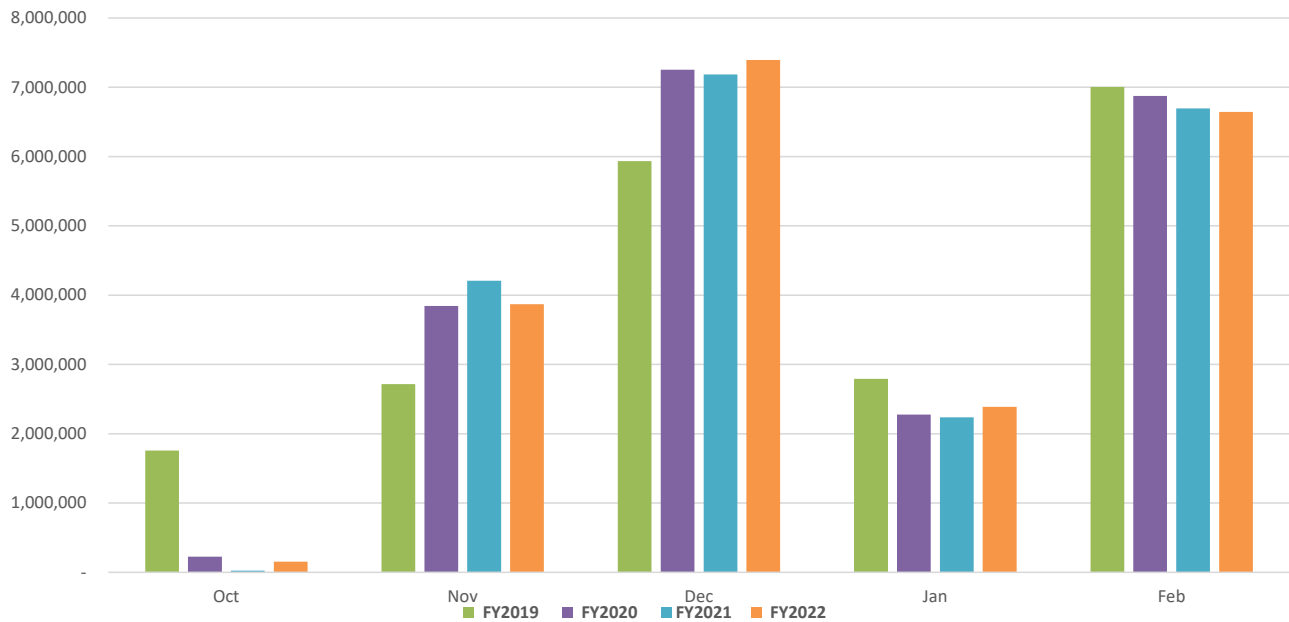
#	Fund	Fund Balance 6-30-2021 (Per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 2-28-2022 (Unaudited)
101	General	19,943,219	35,797,256	29,491,660	6,305,596	26,248,815
116	Solid Waste	356,419	1,513,359	1,165,949	347,410	703,829
122	Drug	334,554	32,024	13,491	18,533	353,087
127	ARPA Special Revenue	190	650,023	649,142	881	1,071
131	Highway	5,604,193	8,493,675	7,986,803	506,872	6,111,065
151	Debt Service	6,836,321	11,848,750	4,950,611	6,898,139	13,734,460
152	Rural Debt Service	253,751	260,052	1,219,570	(959,518)	(705,767)
171	Capital Projects	7,872,864	955,568	3,409,011	(2,453,443)	5,419,421
177	Education Capital Projects	2,554,317	6,404,458	5,159,109	1,245,349	3,799,666
263	Self-Insurance	3,734,490	4,337,405	4,108,920	228,485	3,962,975

**General Fund**

*Property Tax Trend Analysis*

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	612	0.0%	2,398	0.0%	11,680	0.1%	821	0.0%
Aug	-	0.0%	-	0.0%	-	0.1%	-	0.0%
Sep	(252)	0.0%	(95)	0.0%	-	0.1%	-	0.0%
Oct	1,757,859	8.1%	227,308	1.0%	25,285	0.2%	153,554	0.7%
Nov	2,716,056	20.7%	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%
Dec	5,935,234	48.1%	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%
Jan	2,790,761	61.0%	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%
Feb	7,006,102	93.4%	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%
Mar	1,227,789	99.1%	1,042,378	97.7%	1,592,643	100.2%		
Apr	119,169	99.6%	129,942	98.3%	343,642	101.8%		
May	58,712	99.9%	78,151	98.7%	181,111	102.6%		
Jun	58,589	100.1%	136,713	99.3%	(28,088)	102.4%		
Actual	<u>21,670,632</u>	100.1%	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>20,450,472</u>	92.2%
Budget	<u>21,638,187</u>		<u>22,017,420</u>		<u>21,914,750</u>		<u>22,172,770</u>	
Surplus / (Deficit)	<u>32,445</u>		<u>(152,496)</u>		<u>536,894</u>		<u>(1,722,298)</u>	

**General Fund - Property Tax**

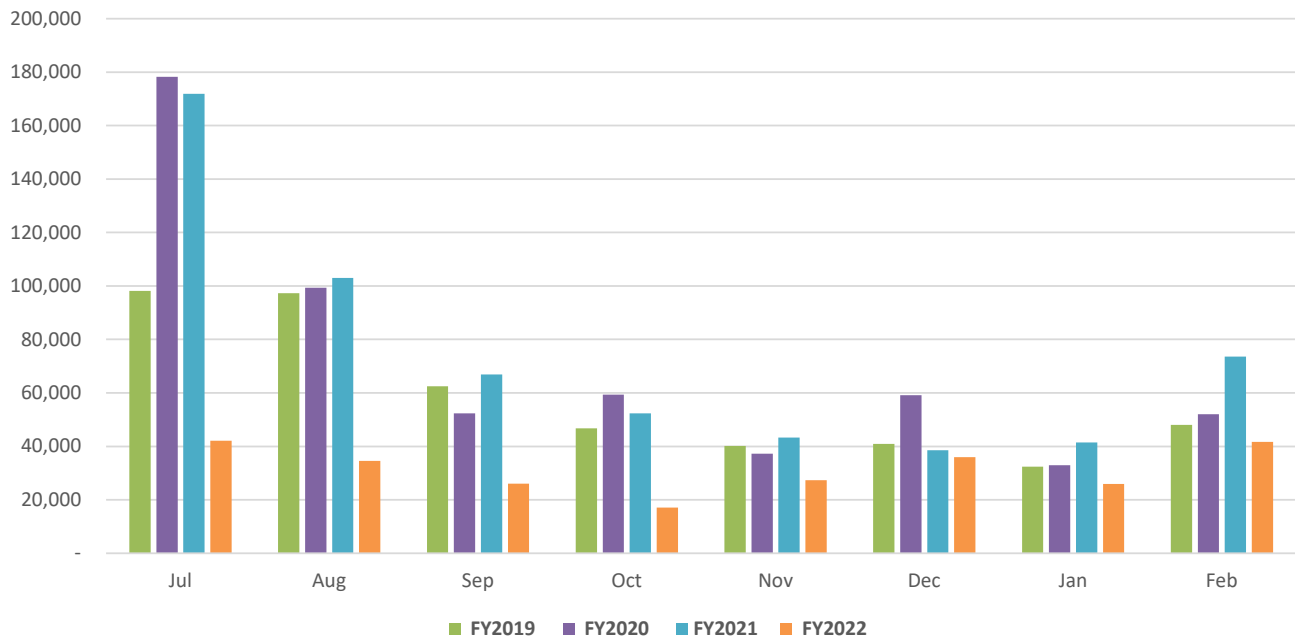


## General Fund

### Trustee Prior Year Collections

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	98,210	14.0%	178,241	25.5%	171,923	24.6%	42,151	6.0%
Aug	97,254	27.9%	99,384	39.7%	103,057	39.3%	34,583	11.0%
Sep	62,531	36.9%	52,376	47.1%	66,925	48.8%	26,090	14.7%
Oct	46,753	43.5%	59,334	55.6%	52,379	56.3%	17,095	17.1%
Nov	40,196	49.3%	37,283	60.9%	43,249	62.5%	27,374	21.0%
Dec	40,952	55.1%	59,180	69.4%	38,597	68.0%	35,938	26.2%
Jan	32,420	59.8%	32,943	74.1%	41,410	73.9%	25,967	29.9%
Feb	48,047	66.6%	51,989	81.5%	73,600	84.4%	41,728	35.8%
Mar	125,853	84.6%	124,795	99.4%	112,603	100.5%		
Apr	1,245	84.8%	407	99.4%	2,794	100.9%		
May	(230)	84.7%	-	99.4%	21	100.9%		
Jun	-	84.7%	512	99.5%	-	100.9%		
Actual	<u>593,232</u>	84.7%	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>250,926</u>	35.8%
Budget	<u>700,000</u>		<u>700,000</u>		<u>700,000</u>		<u>700,000</u>	
Surplus / (Deficit)	<u>(106,768)</u>		<u>(3,556)</u>		<u>6,558</u>		<u>(449,074)</u>	

### General Fund - Trustee Prior Year Tax Collections

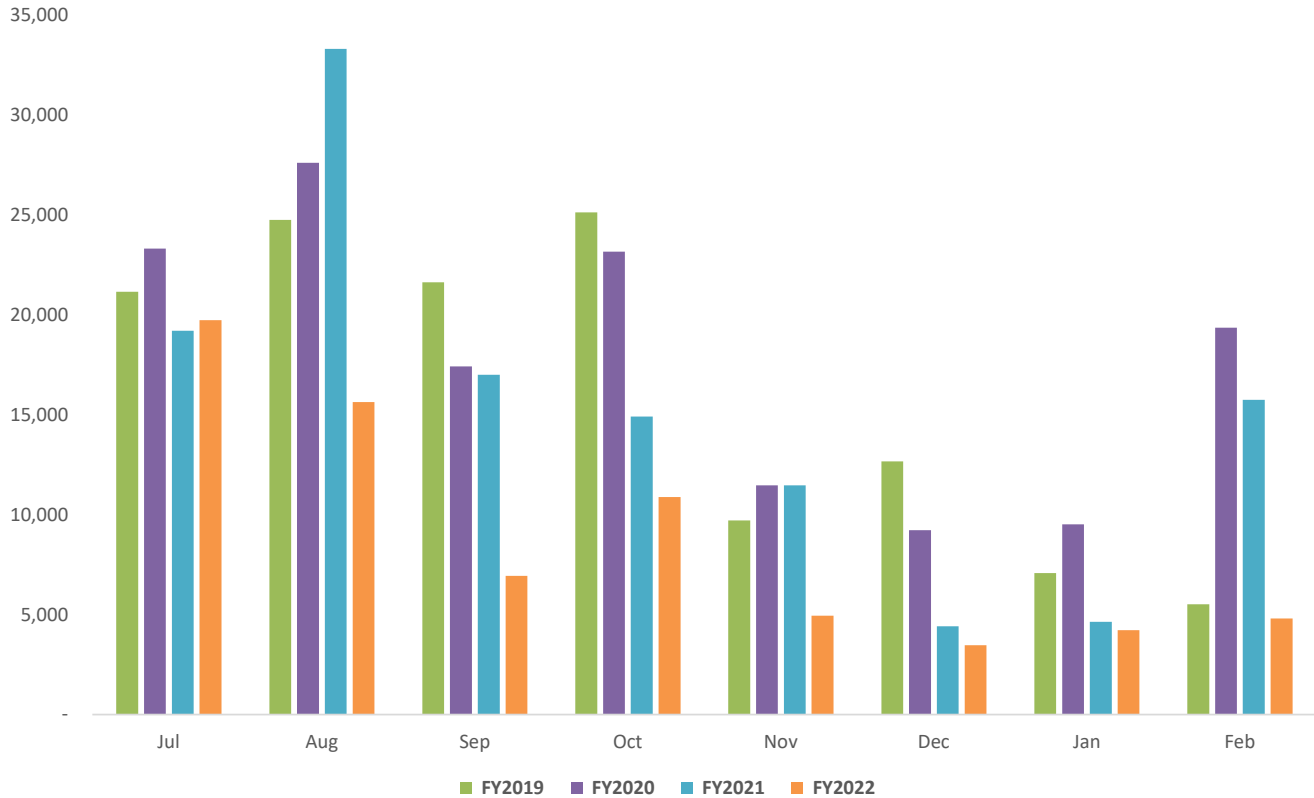


**General Fund**

*Clerk & Master Prior Year Tax Collection Trend Analysis*

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	21,153	10.1%	23,316	9.3%	19,203	9.6%	19,735	13.2%
Aug	24,744	21.9%	27,602	20.4%	33,298	26.3%	15,633	23.6%
Sep	21,625	32.2%	17,414	27.3%	16,998	34.7%	6,938	28.2%
Oct	25,128	44.1%	23,165	36.6%	14,912	42.2%	10,878	35.5%
Nov	9,709	48.7%	11,467	41.2%	11,463	47.9%	4,941	38.8%
Dec	12,665	54.8%	9,223	44.9%	4,410	50.1%	3,463	41.1%
Jan	7,075	58.1%	9,521	48.7%	4,644	52.5%	4,223	43.9%
Feb	5,515	60.8%	19,354	56.4%	15,746	60.3%	4,813	47.1%
Mar	8,893	65.0%	34,715	70.3%	20,414	70.5%		
Apr	7,877	68.8%	32,102	83.2%	11,525	76.3%		
May	15,543	76.2%	15,393	89.3%	7,054	79.8%		
Jun	24,292	87.7%	7,539	92.3%	11,930	85.8%		
Actual	<u>184,219</u>	87.7%	<u>230,811</u>	92.3%	<u>171,597</u>	85.8%	<u>70,624</u>	47.1%
Budget	<u>210,000</u>		<u>250,000</u>		<u>200,000</u>		<u>150,000</u>	
Surplus / (Deficit)	<u>(25,781)</u>		<u>(19,189)</u>		<u>(28,403)</u>		<u>(79,376)</u>	

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



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

Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	6,694,020	6,645,894	-48,126	22,451,644	20,362,337	20,450,473	88,136	0%	0	22,172,770	1,722,297	92%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	73,600	41,728	-31,872	706,558	591,140	250,925	-340,215	-58%	0	700,000	449,075	36%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	76	124	48	2,709	2,000	2,441	441	22%	0	7,500	5,059	33%
101 40130	COURT COLLECTIONS - PRIOR YRS	15,746	4,813	-10,932	171,596	120,674	70,626	-50,048	-41%	0	150,000	79,374	47%
101 40140	INTEREST AND PENALTY	18,673	9,005	-9,668	167,578	101,161	53,884	-47,277	-47%	0	150,000	96,116	36%
101 40161	PILOT - TVA	0	0	0	1,827	1,827	1,827	0	0%	0	1,800	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	383,038	0	0	0	0%	0	375,000	375,000	0%
101 40163	PILOT - OTHER	3,799	2,880	-919	5,434	3,799	3,962	163	4%	0	5,000	1,038	79%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	-11	19,379	9,689	12,864	3,174	33%	0	18,000	5,136	71%
101 40250	LITIGATION TAX - GENERAL	7,802	10,993	3,191	124,416	78,712	96,977	18,265	23%	0	213,000	116,023	46%
101 40260	LITIGATION TAX - SPECIAL PURPO	878	1,207	329	362	8,849	10,466	1,617	18%	0	12,000	1,534	87%
101 40268	LITIGATION TAX - COURT SECURIT	9,429	13,463	4,034	150,561	93,805	114,781	20,977	22%	0	267,000	152,219	43%
101 40270	BUSINESS TAX	39,201	36,013	-3,188	728,091	134,834	155,024	20,189	15%	0	650,000	494,976	24%
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	30,837	28,552	-2,285	373,188	271,376	249,914	-21,462	-8%	0	375,000	125,086	67%
101 40390	OTHER STATUTORY LOCAL TAXES	5,621	8,011	2,390	88,774	54,971	69,770	14,799	27%	0	95,000	25,230	73%
101 40---	TOTAL LOCAL TAXES	6,901,297	6,804,287	-97,009	25,526,539	21,835,174	21,543,934	-291,241	-1%	0	25,252,070	3,708,136	85%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	110	148	38	3,046	2,155	2,025	-130	-6%	0	2,500	475	81%
101 41140	CABLE TV FRANCHISE	3,624	3,452	-172	516,463	7,307	10,327	3,019	41%	0	520,000	509,673	2%
101 41520	BUILDING PERMITS	31,668	52,127	20,460	392,972	237,655	282,531	44,876	19%	0	275,000	-7,531	103%
101 41590	OTHER PERMITS	2,715	765	-1,950	25,815	16,830	4,305	-12,525	-74%	0	20,000	15,695	22%
101 41---	TOTAL LICENSES AND PERMITS	38,117	56,492	18,376	938,296	263,947	299,188	35,240	13%	0	817,500	518,312	37%
42000	FINES												
101 42110	FINES	957	5,992	5,034	19,661	9,296	16,381	7,085	76%	0	17,000	619	96%
101 42210	FINES	92	330	238	5,294	2,018	1,624	-394	-20%	0	5,000	3,376	32%
101 42220	OFFICERS COSTS	0	0	0	2,511	6,263	0	-6,263	-100%	0	38,000	38,000	0%
101 42241	DRUG COURT FEES	114	59	-55	1,315	529	666	138	26%	0	2,000	1,334	33%
101 42250	JAIL FEES	991	795	-196	17,506	11,121	7,687	-3,434	-31%	0	20,000	12,313	38%
101 42280	DUI TREATMENT FINES	48	154	107	1,758	1,283	831	-451	-35%	0	2,000	1,169	42%

Fnd	Acct	Description	February	February	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	283	323	40	6,034	4,574	3,667	-906	-20%	0	8,000	4,333	46%
101	42291	COURTROOM SECURITY FEE	1,543	1,658	114	24,473	15,675	14,673	-1,003	-6%	0	30,000	15,328	49%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	231	338	107	5,810	3,335	2,962	-373	-11%	0	4,000	1,038	74%
101	42310	FINES	3,974	6,873	2,899	54,282	84,922	67,161	-17,761	-21%	0	100,000	32,839	67%
101	42320	OFFICERS COSTS	4,653	5,412	760	67,513	43,316	45,885	2,569	6%	0	104,000	58,115	44%
101	42330	GAME AND FISH FINES	0	113	113	90	54	187	133	246%	0	200	13	93%
101	42341	DRUG COURT FEES	468	389	-79	7,294	4,750	3,859	-891	-19%	0	11,000	7,141	35%
101	42350	JAIL FEES	5,859	6,245	386	101,047	58,410	64,825	6,415	11%	0	116,000	51,175	56%
101	42380	DUI TREATMENT FINES	802	1,385	583	14,137	8,759	10,885	2,127	24%	0	16,000	5,115	68%
101	42390	DATA ENTRY FEE-GENERAL SESSION	1,329	1,909	580	22,700	14,334	17,230	2,896	20%	0	44,000	26,770	39%
101	42391	COURTROOM SECURITY FEE	221	275	53	3,197	2,334	2,303	-31	-1%	0	5,000	2,697	46%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	2,234	3,039	805	35,886	22,171	26,427	4,256	19%	0	41,000	14,573	64%
101	42410	FINES	48	10	-38	498	194	382	188	97%	0	1,000	618	38%
101	42420	OFFICERS COSTS	177	489	313	2,087	1,065	4,285	3,221	302%	0	2,000	-2,285	214%
101	42490	DATA ENTRY FEE-JUVENILE COURT	188	68	-120	1,439	970	1,260	290	30%	0	2,000	740	63%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	0	2	2	0%	0	0	-2	0%
101	42520	OFFICERS COST	112	340	228	2,195	1,517	1,873	357	24%	0	5,000	3,127	37%
101	42530	DATA ENTRY FEE-CHANCERY COURT	354	434	80	5,340	3,408	3,335	-73	-2%	0	6,000	2,665	56%
101	42591	COURTROOM SECURITY FEE	2	90	88	244	204	186	-18	-9%	0	1,000	814	19%
101	42610	FINES	2,171	2,816	645	31,129	25,948	30,992	5,044	19%	0	52,000	21,008	60%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	0	0	23,269	23,269	0%	0	0	-23,269	0%
101	42---	FINES	26,851	39,536	12,685	433,440	326,450	352,837	26,392	8%	0	632,200	279,364	56%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	0	350	350	435	0	350	350	0%	0	1,000	650	35%
101	43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	-84	-100%	0	0	0	0%
101	43350	COPY FEES	58	264	206	1,312	741	1,163	423	57%	0	1,000	-163	116%
101	43360	LIBRARY FEES	0	636	636	1,331	0	7,072	7,072	0%	0	21,000	13,928	34%
101	43365	ARCHIVES & RECORDS MANAGEMENT	19,375	18,546	-829	266,977	182,402	173,602	-8,800	-5%	0	242,000	68,398	72%
101	43370	TELEPHONE COMMISSIONS	11,998	10,027	-1,970	133,229	102,412	151,563	49,151	48%	0	166,000	14,437	91%
101	43382	ELECTRONIC CITATION FEE	85	232	147	1,916	1,106	1,716	610	55%	0	1,500	-215	114%
101	43392	DATA PROCESSING FEE - REGISTER	4,430	4,118	-312	51,629	33,649	35,110	1,461	4%	0	42,000	6,890	84%
101	43394	DATA PROCESSING FEE - SHERIFF	287	416	129	4,482	2,889	3,041	152	5%	0	6,000	2,959	51%
101	43395	SEXUAL OFFENDER REGISTR FEE	0	150	150	9,750	1,950	2,550	600	31%	0	3,000	450	85%

Fnd	Acct	Description	February	February	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
43000		CHARGES FOR CURRENT SERVICES												
101	43396	DATA PROCESSING FEE-COUNTY CLE	627	501	-126	18,117	7,956	6,522	-1,434	-18%	0	12,000	5,478	54%
101	43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	1,700	1,500	10,000	5,200	6,500	1,300	25%	0	7,000	500	93%
101	43399	VEH INS COVERAGE & REINSTATEME	490	730	240	6,183	4,535	4,110	-425	-9%	0	4,000	-110	103%
101	43990	OTHER CHARGES FOR SERVICES	0	10	10	90,000	0	600	600	0%	0	90,000	89,400	1%
101	43---	CHARGES FOR CURRENT SERVICES	37,550	37,680	131	595,445	342,924	393,899	50,976	15%	0	596,500	202,602	66%
44000		TOTAL OTHER LOCAL REVENUE												
101	44110	INVESTMENT INCOME	4,717	134	-4,583	99,804	78,514	11,993	-66,521	-85%	0	315,000	303,007	4%
101	44120	LEASE/RENTALS	5,139	8,927	3,789	65,451	40,983	72,293	31,310	76%	0	62,500	-9,793	116%
101	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	0	873	873	0%	0	0	-873	0%
101	44131	COMMISSARY SALES	0	0	0	72,632	35,376	28,713	-6,662	-19%	0	50,000	21,287	57%
101	44170	MISCELLANEOUS REFUNDS	3,477	5,306	1,828	41,865	25,102	21,720	-3,383	-13%	0	25,000	3,280	87%
101	44180	EXPENDITURE CREDITS	0	0	0	0	0	5	5	0%	0	0	-5	0%
101	44530	SALE OF EQUIPMENT	0	0	0	5,028	2,256	5,250	2,994	133%	0	0	-5,250	0%
101	44540	SALE OF PROPERTY	0	0	0	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	25	0	-25	25	25	0	-25	-100%	0	0	0	0%
101	44990	OTHER LOCAL REVENUES	0	0	0	961	-39	0	39	-100%	0	0	0	0%
101	44---	TOTAL OTHER LOCAL REVENUE	13,358	14,367	1,009	291,358	182,217	178,070	-4,147	-2%	0	452,500	274,430	39%
45000		FEEES RECEIVED FROM COUNTY OFFI												
101	45510	COUNTY CLERK	99,689	113,368	13,680	1,520,545	987,471	919,655	-67,816	-7%	0	1,400,000	480,345	66%
101	45520	CIRCUIT COURT CLERK	21,231	26,924	5,692	534,341	391,219	315,062	-76,157	-19%	0	675,000	359,938	47%
101	45540	GENERAL SESSIONS COURT CLERK	60,082	68,908	8,826	888,242	547,464	554,255	6,791	1%	0	1,020,000	465,745	54%
101	45550	CLERK AND MASTER	34,258	29,262	-4,996	454,862	260,064	238,794	-21,270	-8%	0	450,000	211,206	53%
101	45560	JUVENILE COURT CLERK	2,020	853	-1,168	15,998	11,046	13,189	2,143	19%	0	15,000	1,811	88%
101	45580	REGISTER	56,901	51,266	-5,635	931,788	607,850	631,558	23,707	4%	0	720,000	88,442	88%
101	45610	TRUSTEE	209,427	228,412	18,985	2,388,336	1,523,060	1,566,362	43,303	3%	0	2,350,000	783,638	67%
101	45---	FEEES RECEIVED FROM COUNTY OFFI	483,608	518,993	35,384	6,734,112	4,328,174	4,238,875	-89,299	-2%	0	6,630,000	2,391,125	64%

Fnd	Acct	Description	February	February	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	1,800	6,570	4,770	265%	0	18,800	12,230	35%
101	46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	-1,764	0	1,764	-100%	0	0	0	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	72,800	0	-72,800	72,800	72,800	0	-72,800	-100%	0	76,000	76,000	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	63,498	58,068	-5,430	803,767	515,047	477,956	-37,090	-7%	0	1,159,561	681,605	41%
101	46430	LITTER PROGRAM	0	4,591	4,591	91,028	58,714	35,875	-22,839	-39%	0	72,000	36,125	50%
101	46820	INCOME TAX	0	0	0	159,683	62,317	48,683	-13,634	-22%	0	60,000	11,317	81%
101	46830	BEER TAX	0	0	0	18,369	9,569	10,196	627	7%	0	20,000	9,804	51%
101	46835	VEHICLE CERT OF TITLE FEE	1,408	2,899	1,491	18,886	13,131	14,886	1,755	13%	0	17,000	2,114	88%
101	46840	ALCOHOLIC BEVERAGE TAX	64,149	66,324	2,175	176,001	121,007	150,511	29,504	24%	0	180,000	29,489	84%
101	46845	OPIOD SETTLEMENT FUNDS	0	0	0	0	0	4,148,454	4,148,454	0%	0	0	-4,148,454	0%
101	46852	STATE REVENUE SHARING - TELECO	21,850	21,550	-300	257,784	138,852	171,107	32,254	23%	0	230,000	58,893	74%
101	46855	SPORTS BETTING TAX	7,258	16,459	9,201	32,726	7,258	38,975	31,717	437%	0	0	-38,975	0%
101	46915	CONTRACTED PRISONER BOARDING	106,899	151,749	44,850	1,336,257	646,269	772,863	126,594	20%	0	1,800,000	1,027,137	43%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	7,582	7,582	0	0%	0	15,200	7,618	50%
101	46980	OTHER STATE GRANTS	8,364	4,756	-3,608	29,202	24,534	908,594	884,060	3,603%	0	1,913,282	1,004,688	47%
101	46990	OTHER STATE REVENUES	526	60	-466	2,614,067	2,444,848	547,774	-1,897,074	-78%	0	660,000	112,226	83%
101	46---	STATE OF TENNESSEE	346,752	326,456	-20,296	5,637,875	4,121,964	7,340,026	3,218,062	78%	0	6,221,843	-1,118,183	118%
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	298	0	-298	3,366	2,635	0	-2,635	-100%	0	0	0	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	8,844	8,818	3,984	-4,833	-55%	0	0	-3,984	0%
101	47302	STAFFORD ACT FEMA 75%	0	0	0	-67,496	-67,496	0	67,496	-100%	0	0	0	0%
101	47303	TSLA CARES TECHNOLOGY GRANT	0	0	0	3,687	0	0	0	0%	0	0	0	0%
101	47304	STATE CARES ACT FUNDING (1.9M)	0	0	0	1,929,105	1,929,105	0	-1,929,105	-100%	0	0	0	0%
101	47306	COVID19 - ELECTION COMMISSION	0	0	0	59,390	0	0	0	0%	0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	87,031	87,031	0%	0	100,000	12,969	87%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	48,952	48,952	0%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	14,002	0	9,592	9,592	0%	0	0	-9,592	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	70,266	101,080	30,814	1,131,724	597,553	763,499	165,946	28%	0	1,252,000	488,501	61%
101	47---	FEDERAL GOVERNMENT	70,564	101,080	30,516	3,190,458	2,470,615	864,106	-1,606,508	-65%	0	1,591,452	727,346	54%

Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	0	0	0	13,500	0	0	0	0%	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	142,599	142,599	145,936	3,337	2%	0	140,000	-5,936	104%
101 48990	OTHER REVENUE	8,750	0	-8,750	35,000	17,500	8,750	-8,750	-50%	0	0	-8,750	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	-8,750	191,099	160,099	154,686	-5,413	-3%	0	153,500	-1,186	101%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	11,111	0	-11,111	11,111	11,111	399,800	388,689	3,498%	0	0	-399,800	0%
101 49700	INSURANCE RECOVERY	1,196	0	-1,196	11,210	5,014	6,473	1,459	29%	0	6,472	-1	100%
101 49800	TRANSFERS IN	0	0	0	2,000,000	0	0	0	0%	0	2,050,000	2,050,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	165,574	81,587	25,362	-56,225	-69%	0	95,720	70,358	26%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	0	0	0%	0	5,000	5,000	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	12,307	0	-12,307	2,187,895	97,712	431,635	333,923	342%	0	2,257,192	1,825,557	19%
101 ----	Revenue	7,939,154	7,898,891	-40,261	45,726,517	34,129,276	35,797,256	1,667,985	5%	0	44,604,757	8,807,503	80%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,556	6,422	-134	104,137	72,892	65,762	-7,130	-10%	3,595	155,790	86,433	45%
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	20,122	21,792	1,674	263,071	172,500	194,758	22,259	13%	760	294,708	99,189	66%
101 51400	COUNTY ATTORNEY	23,978	20,125	-3,853	281,008	181,940	192,863	10,923	6%	4,137	327,371	130,372	60%
101 51500	ELECTION COMMISSION	36,406	32,794	-3,612	792,588	621,493	375,014	-246,474	-40%	55,290	848,920	418,616	51%
101 51600	REGISTER OF DEEDS	41,385	44,963	3,577	555,817	369,233	399,364	30,129	8%	11,840	615,064	203,860	67%
101 51720	PLANNING	15,608	16,394	787	209,304	140,135	148,975	8,840	6%	880	224,151	74,297	67%
101 51750	CODES COMPLIANCE	23,427	24,802	1,376	336,655	215,040	265,555	50,515	23%	7,788	510,496	237,154	54%
101 51800	COUNTY BUILDINGS	26,933	24,219	-2,713	381,121	263,439	219,201	-44,242	-17%	66,081	484,700	199,420	59%
101 51900	OTHER GENERAL ADMINISTRATION	250,713	235,312	-15,399	1,777,794	1,348,075	1,437,255	89,180	7%	6,670	2,020,746	576,822	71%
101 51910	PRESERVATION OF RECORDS	15,065	62,932	47,868	220,370	107,970	172,627	64,656	60%	4,603	246,779	69,550	72%
101 51---	GENERAL GOVERNMENT	460,193	489,755	29,571	4,925,465	3,492,717	3,471,374	-21,344	-1%	161,644	5,734,935	2,101,923	63%

Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	34,620	54,210	19,592	474,309	310,591	335,929	25,339	8%	23,559	659,323	299,837	55%
101 52200	PURCHASING	15,698	16,361	663	206,424	134,338	144,384	10,046	7%	2,493	221,434	74,557	66%
101 52300	PROPERTY ASSESSOR'S OFFICE	56,209	55,851	-357	323,466	227,063	228,438	1,375	1%	2,955	366,765	135,372	63%
101 52310	REAPPRAISAL PROGRAM	45,784	59,218	13,433	568,278	369,915	436,968	67,051	18%	17,234	670,065	215,865	68%
101 52400	COUNTY TRUSTEE'S OFFICE	41,272	40,130	-1,141	511,399	353,381	383,268	29,886	8%	14,635	577,975	180,071	69%
101 52500	COUNTY CLERK'S OFFICE	75,522	89,454	13,935	1,033,236	690,841	758,645	67,805	10%	9,770	1,170,859	402,443	66%
101 52---	FINANCE	269,105	315,224	46,125	3,117,112	2,086,129	2,287,632	201,502	10%	70,646	3,666,421	1,308,145	64%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	154,343	182,689	28,345	2,111,852	1,379,596	1,472,869	93,274	7%	13,668	2,320,739	834,203	64%
101 53310	GENERAL SESSIONS JUDGE	55,868	55,699	-168	681,401	451,949	449,156	-2,792	-1%	309	706,841	257,377	64%
101 53330	DRUG COURT	1,250	6,007	4,757	15,000	8,750	47,353	38,603	441%	1,163	85,006	36,491	57%
101 53400	CHANCERY COURT	74,478	52,771	-21,708	773,863	502,103	525,673	23,569	5%	52,080	888,641	310,887	65%
101 53600	DISTRICT ATTORNEY GENERAL	13,074	5,824	-7,250	156,882	110,938	59,973	-50,965	-46%	0	70,274	10,302	85%
101 53900	OTHER ADMIN OF JUSTICE	5,058	3,955	-1,102	145,024	67,614	44,823	-22,791	-34%	1,355	195,011	148,832	24%
101 53920	COURTROOM SECURITY	54,986	54,383	-603	709,161	454,334	436,963	-17,370	-4%	0	742,243	305,280	59%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	41,696	18,832	21,120	2,288	12%	0	45,000	23,880	47%
101 53---	ADMINISTRATION OF JUSTICE	359,057	361,328	2,271	4,634,879	2,994,116	3,057,930	63,816	2%	68,575	5,053,755	1,927,252	62%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	850,490	667,035	-183,452	9,229,402	5,702,951	6,040,316	337,365	6%	495,459	9,974,010	3,438,236	66%
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	0	0	5,800	2,350	600	-1,750	-74%	0	0	-600	0%
101 54210	JAIL	832,304	750,055	-82,251	9,023,947	5,783,695	6,407,758	624,059	11%	595,573	9,853,513	2,850,183	71%
101 54240	JUVENILE SERVICES	35,132	33,193	-1,938	476,429	294,024	272,859	-21,168	-7%	6,491	505,061	225,713	55%
101 54250	WORK RELEASE PROGRAM	1,795	323	-1,472	10,327	6,982	6,265	-717	-10%	0	11,970	5,705	52%
101 54310	FIRE PREVENTION AND CONTROL	-19,400	0	19,400	971,000	724,100	758,625	34,525	5%	0	1,011,500	252,875	75%
101 54410	CIVIL DEFENSE - E.M.A.	15,185	34,786	19,603	223,458	138,422	152,479	14,059	10%	28,269	259,912	79,164	70%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	84,300	84,300	86,000	1,700	2%	0	86,000	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	16,489	0	-16,489	98,954	74,964	9,337	-65,627	-88%	0	153,000	143,663	6%
101 54610	COUNTY MEDICAL EXAMINER	71,375	0	-71,375	285,500	142,750	145,309	2,559	2%	0	293,000	147,691	50%
101 54900	OTHER PUBLIC SAFETY	-5,820	590	6,412	907,564	598,532	654,428	55,895	9%	0	992,533	338,105	66%

Fnd Acct	Description	February	February	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	1,797,550	1,485,982	-311,562	21,316,681	13,553,070	14,535,023	981,947	7%	1,125,792	23,140,499	7,479,688	68%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	137,487	126,418	-11,072	1,768,664	1,159,990	1,095,783	-64,207	-6%	63,307	2,285,939	1,126,851	51%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	190,000	142,500	187,500	45,000	32%	0	250,000	62,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	123,317	155,979	32,663	1,777,400	1,160,133	1,247,853	87,720	8%	0	1,871,753	623,900	67%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	17,000	0	0%	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	1,800	6,600	4,800	32,200	20,200	24,600	4,400	22%	0	25,000	400	98%
101 55720	SANITATION EDUCATION/INFORMATI	6,206	8,342	2,137	61,614	54,760	62,807	8,047	15%	0	72,020	9,213	87%
101 55---	PUBLIC HEALTH AND WELFARE	268,810	297,339	28,528	3,846,878	2,554,583	2,635,543	80,960	3%	63,307	4,521,712	1,822,864	60%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	114,000	76,000	83,000	7,000	9%	0	121,000	38,000	69%
101 56500	LIBRARIES	48,616	54,159	5,542	787,579	495,882	529,461	33,580	7%	61,788	862,017	270,769	69%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	25,000	25,000	164,250	64,250	90,000	25,750	40%	0	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	48,616	79,159	30,542	1,065,829	636,132	702,461	66,330	10%	61,788	1,098,017	333,769	70%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	86,938	2,882	-84,056	396,097	208,648	221,010	12,361	6%	4,831	453,120	227,281	50%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	11,975	14,087	2,111	150,813	79,267	110,161	30,896	39%	0	202,513	92,352	54%
101 57800	STORM WATER MANAGEMENT	2,200	4,000	1,800	26,060	17,660	17,460	-200	-1%	16,000	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	2,500	5,000	2,500	2,500	2,500	5,000	2,500	100%	0	5,000	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	103,613	25,969	-77,645	576,970	309,575	355,131	45,557	15%	20,831	695,633	319,673	54%

Fnd Acct	Description	February	February	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	0	0	0	6,650	6,650	7,000	350	5%	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	5,600	5,500	-100	476,197	158,287	114,538	-43,749	-28%	0	4,725,474	4,610,936	2%
101 58220	AIRPORT	0	0	0	577,323	572,866	573,541	675	0%	0	578,223	4,683	99%
101 58300	VETERANS' SERVICES	4,204	4,192	-12	52,725	35,424	34,178	-1,247	-4%	71	94,900	60,651	36%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	4,500	4,500	118,489	22,500	36,000	13,500	60%	0	52,500	16,500	69%
101 58600	EMPLOYEE BENEFITS	3,009	3,625	616	42,263	33,178	21,402	-11,777	-35%	0	11,000	-10,402	195%
101 58803	TSLA CARES TECHNOLOGY GRANT	170	0	-170	3,766	2,455	0	-2,455	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	13,222	0	-13,222	1,708,624	1,322,176	225	-1,321,951	-100%	0	0	-225	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	87,031	87,031	0%	0	100,000	12,969	87%
101 58900	MISCELLANEOUS	0	0	0	150,000	0	0	0	0%	0	161,462	161,462	0%
101 58---	OTHER GENERAL GOVERNMENT	26,205	17,817	-8,388	3,136,037	2,153,536	873,915	-1,279,623	-59%	71	5,730,559	4,856,574	15%
101 -----	Expense	3,333,149	3,072,573	-260,558	42,619,851	27,779,858	27,919,009	139,145	1%	1,572,654	49,641,531	20,149,888	59%
101 -----	GENERAL FUND	4,606,005	4,826,318	220,297	3,106,666	6,349,418	7,878,247	1,528,840	3%	-1,572,654	-5,036,774	-11,342,385	-125%
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Fnd Acct	Description	February	February	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	299,736	347,179	47,443	1,005,310	911,757	1,068,316	156,559	17%	0	1,158,288	89,972	92%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,295	1,869	-1,426	31,588	26,470	11,235	-15,235	-58%	0	36,570	25,335	31%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	3	4	1	107	76	97	21	28%	0	390	293	25%
116 40130	COURT COLLECTIONS - PRIOR YRS	705	216	-489	7,683	5,403	3,162	-2,241	-41%	0	9,140	5,978	35%
116 40140	INTEREST AND PENALTY	836	403	-433	7,497	4,523	2,405	-2,118	-47%	0	7,840	5,435	31%
116 40161	PILOT - TVA	0	0	0	82	82	95	14	17%	0	90	-5	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	17,151	0	0	0	0%	0	19,590	19,590	0%
116 40163	PILOT - OTHER	170	150	-20	243	170	207	37	22%	0	260	53	80%
116 40270	BUSINESS TAX	1,755	1,881	126	32,722	6,037	6,453	416	7%	0	32,650	26,197	20%
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	306,500	351,702	45,202	1,109,161	954,518	1,091,970	137,453	14%	0	1,267,948	175,978	86%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	5	8	3	136	96	104	7	7%	0	130	26	80%
116 41---	TOTAL LICENSES AND PERMITS	5	8	3	136	96	104	7	7%	0	130	26	80%
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	8,078	10,885	2,807	105,536	54,059	79,517	25,458	47%	0	85,000	5,483	94%
116 43---	CHARGES FOR CURRENT SERVICES	8,078	10,885	2,807	105,536	54,059	79,517	25,458	47%	0	90,000	10,483	88%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	101	3	-98	1,291	783	152	-631	-81%	0	0	-152	0%
116 44145	SALE OF RECYCLED MATERIALS	11,128	26,565	15,438	263,938	116,893	230,811	113,918	97%	0	150,000	-80,811	154%
116 44530	SALE OF EQUIPMENT	0	0	0	1,352	0	45,500	45,500	0%	0	45,500	0	100%
116 44990	OTHER LOCAL REVENUES	0	0	0	542	0	0	0	0%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	11,229	26,568	15,340	267,123	117,676	276,463	158,787	135%	0	195,500	-80,963	141%

Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46990	OTHER STATE REVENUES	27,301	31,407	4,106	118,913	58,517	60,611	2,094	4%	0	90,000	29,389	67%
116 46---	STATE OF TENNESSEE	27,301	31,407	4,106	118,913	58,517	60,611	2,094	4%	0	90,000	29,389	67%
47000	FEDERAL GOVERNMENT												
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	178	178	0	-178	-100%	0	0	0	0%
116 47---	FEDERAL GOVERNMENT	0	0	0	178	178	0	-178	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	0	0	0	0	0	4,694	4,694	0%	0	4,337	-357	108%
116 49800	TRANSFERS IN	0	0	0	150,000	0	0	0	0%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	150,000	0	4,694	4,694	0%	0	4,337	-357	108%
116 -----	Revenue	353,113	420,570	67,458	1,751,047	1,185,044	1,513,359	328,315	28%	0	1,647,915	134,556	92%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	128,310	129,087	780	1,411,593	877,288	990,427	113,132	13%	27,752	1,593,496	575,318	64%
116 55759	OTHER WASTE DISPOSAL	20,676	12,861	-7,814	222,549	141,892	134,121	-7,772	-5%	13,650	206,664	58,893	72%
116 55---	PUBLIC HEALTH AND WELFARE	148,986	141,948	-7,034	1,634,142	1,019,180	1,124,548	105,360	10%	41,402	1,800,160	634,211	65%
116 -----	Expense	148,986	141,948	-7,034	1,634,142	1,019,180	1,124,548	105,360	10%	41,402	1,800,160	634,211	65%
116 -----	SOLID WASTE/SANITATION	204,127	278,622	74,492	116,905	165,864	388,811	222,955	20%	-41,402	-152,245	-499,655	-228%
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Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	1,026	67	-959	3,305	1,934	1,342	-592	-31%	0	3,000	1,658	45%
122 42340	DRUG CONTROL FINES	992	926	-65	5,769	3,554	4,539	985	28%	0	7,000	2,461	65%
122 42---	FINES	2,018	993	-1,024	9,074	5,488	5,881	393	7%	0	10,000	4,119	59%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	86	2	-84	2,238	1,910	234	-1,676	-88%	0	2,000	1,766	12%
122 44530	SALE OF EQUIPMENT	0	0	0	0	0	15,105	15,105	0%	0	0	-15,105	0%
122 44990	OTHER LOCAL REVENUES	0	0	0	100	0	10,804	10,804	0%	0	0	-10,804	0%
122 44---	TOTAL OTHER LOCAL REVENUE	86	2	-84	2,338	1,910	26,143	24,233	1,268%	0	2,000	-24,143	1,307%
47000	FEDERAL GOVERNMENT												
122 47700	ASSET FORFEITURE FUNDS	0	0	0	12,446	12,446	0	-12,446	-100%	0	0	0	0%
122 47---	FEDERAL GOVERNMENT	0	0	0	12,446	12,446	0	-12,446	-100%	0	0	0	0%
122 -----	Revenue	2,104	995	-1,108	23,858	19,844	32,024	12,180	61%	0	12,000	-20,024	267%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	575	62	-513	48,046	41,811	13,243	-28,569	-68%	248	39,470	25,979	34%
122 54---	PUBLIC SAFETY	575	62	-513	48,046	41,811	13,243	-28,569	-68%	248	39,470	25,979	34%
122 -----	Expense	575	62	-513	48,046	41,811	13,243	-28,569	-68%	248	39,470	25,979	34%
122 -----	DRUG FUND	1,529	933	-595	-24,188	-21,967	18,781	40,749	-27%	-248	-27,470	-46,003	-67%
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Fnd Acct	Description	February 2020-21	February 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	18	18	189	0	2,521	2,521	0%	0	0	-2,521	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	18	18	189	0	2,521	2,521	0%	0	0	-2,521	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	647,502	647,502	0%	0	922,607	275,105	70%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	0	647,502	647,502	0%	0	922,607	275,105	70%
127 -----	Revenue	0	18	18	189	0	650,023	650,023	0%	0	922,607	272,584	70%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	0	0	0	0	470,860	470,860	0%	178,282	922,607	273,465	70%
127 58---	OTHER GENERAL GOVERNMENT	0	0	0	0	0	470,860	470,860	0%	178,282	922,607	273,465	70%
127 -----	Expense	0	0	0	0	0	470,860	470,860	0%	178,282	922,607	273,465	70%
127 -----	ARPA - SPECIAL REVENUE	0	18	18	189	0	179,163	179,163	0%	-178,282	0	-881	0%
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Fnd Acct	Description	February	February	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	1,398,753	1,339,097	-59,656	4,691,394	4,254,822	4,120,625	-134,197	-3%	0	4,467,122	346,497	92%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,385	8,719	-6,665	147,419	123,529	52,435	-71,094	-58%	0	141,040	88,605	37%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	26	10	570	421	510	90	21%	0	1,510	1,000	34%
131 40130	COURT COLLECTIONS - PRIOR YRS	3,290	1,006	-2,284	35,856	25,215	14,758	-10,458	-41%	0	35,260	20,502	42%
131 40140	INTEREST AND PENALTY	3,902	1,882	-2,020	35,021	21,140	11,261	-9,879	-47%	0	30,220	18,959	37%
131 40161	PILOT - TVA	0	0	0	382	382	368	-14	-4%	0	360	-8	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	80,038	0	0	0	0%	0	75,560	75,560	0%
131 40163	PILOT - OTHER	794	580	-213	22,687	853	858	4	1%	0	17,000	16,142	5%
131 40270	BUSINESS TAX	8,191	7,256	-935	152,018	28,174	31,350	3,176	11%	0	142,830	111,480	22%
131 40280	MINERAL SEVERANCE TAX	0	0	0	20,354	11,689	16,752	5,063	43%	0	15,000	-1,752	112%
131 40320	BANK EXCISE TAX	0	0	0	31,633	0	0	0	0%	0	23,000	23,000	0%
131 40---	TOTAL LOCAL TAXES	1,430,331	1,358,566	-71,763	5,217,372	4,466,225	4,248,917	-217,309	-5%	0	4,948,902	699,985	86%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	23	30	7	637	450	410	-40	-9%	0	500	90	82%
131 41590	OTHER PERMITS	0	0	0	100	100	0	-100	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	23	30	7	737	550	410	-140	-25%	0	800	390	51%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	1,786	43	-1,743	39,409	31,536	4,474	-27,062	-86%	0	125,000	120,526	4%
131 44120	LEASE/RENTALS	11,439	12,033	595	146,854	93,950	101,998	8,048	9%	0	135,000	33,002	76%
131 44130	SALE OF MATERIALS AND SUPPLIES	785	33	-752	3,341	1,424	2,085	660	46%	0	0	-2,085	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	578	578	0%	0	0	-578	0%
131 44530	SALE OF EQUIPMENT	0	0	0	66,673	1,100	7,000	5,900	536%	0	0	-7,000	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	4,370	0	0	0	0%	0	0	0	0%
131 44990	OTHER LOCAL REVENUES	0	0	0	60	39	0	-39	-100%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	14,010	12,109	-1,900	260,707	128,049	116,135	-11,915	-9%	0	260,000	143,865	45%

Fnd Acct	Description	February	February	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	527,832	527,832	1,024,091	126,076	1,390,187	1,264,112	1,003%	0	0	-1,390,187	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	270,988	285,036	14,048	3,215,159	1,613,317	2,306,862	693,544	43%	0	3,000,000	693,138	77%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,735	44,367	58,902	14,535	33%	0	88,735	29,833	66%
131 46---	STATE OF TENNESSEE	278,383	820,212	541,829	4,327,985	1,783,760	3,755,951	1,972,191	111%	0	3,088,735	-667,216	122%
47000	FEDERAL GOVERNMENT												
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,997	3,997	0	-3,997	-100%	0	0	0	0%
131 47---	FEDERAL GOVERNMENT	0	0	0	3,997	3,997	0	-3,997	-100%	0	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	0	0	37,820	33,115	361,880	328,765	993%	0	0	-361,880	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	37,820	33,115	361,880	328,765	993%	0	0	-361,880	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	130	5,307	5,177	9,425	9,425	10,382	957	10%	0	0	-10,382	0%
131 49---	OTHER SOURCES (NON-REVENUE)	130	5,307	5,177	9,425	9,425	10,382	957	10%	0	0	-10,382	0%
131 -----	Revenue	1,722,877	2,196,224	473,350	9,858,043	6,425,121	8,493,675	2,068,552	32%	0	8,298,437	-195,238	102%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
131 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	549	549	0	-549	-100%	0	0	0	0%
131 58---	OTHER GENERAL GOVERNMENT	0	0	0	549	549	0	-549	-100%	0	0	0	0%

Fnd Acct	Description	February 2020-21	February 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	72,576	76,103	3,531	879,614	658,970	651,587	-7,381	-1%	41,634	1,025,571	332,352	68%
131 61---	ADMINISTRATION	72,576	76,103	3,531	879,614	658,970	651,587	-7,381	-1%	41,634	1,025,571	332,352	68%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	165,147	165,908	761	2,311,041	1,524,138	1,495,005	-29,134	-2%	207,557	3,251,378	1,548,820	52%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	165,147	165,908	761	2,311,041	1,524,138	1,495,005	-29,134	-2%	207,557	3,251,378	1,548,820	52%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	68,825	70,857	2,035	818,173	523,062	558,902	35,839	7%	21,620	939,996	359,473	62%
131 63500	ASPHALT PLANT OPERATIONS	153,252	139,118	-14,133	3,094,124	2,085,853	2,136,962	51,110	2%	389,568	3,600,042	1,073,514	70%
131 63600	TRAFFIC CONTROL	5,099	5,233	134	95,362	55,634	63,027	7,391	13%	0	144,388	81,362	44%
131 63---	TOTAL 63*** ACCOUNTS	227,176	215,208	-11,964	4,007,659	2,664,549	2,758,891	94,340	4%	411,188	4,684,426	1,514,349	68%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	14,000	6,375	-7,625	2,708,330	91,015	511,341	420,326	462%	1,909,604	2,719,900	298,955	89%
131 68---	CAPITAL OUTLAY	14,000	6,375	-7,625	2,708,330	91,015	511,341	420,326	462%	1,909,604	2,719,900	298,955	89%
131	Expense	478,899	463,594	-15,297	9,907,193	4,939,221	5,416,824	477,602	10%	2,569,983	11,681,275	3,694,476	68%
131	HIGHWAY FUND	1,243,978	1,732,630	488,647	-49,150	1,485,900	3,076,851	1,590,950	22%	-2,569,983	-3,382,838	-3,889,714	-15%
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Fnd Acct	Description	February	February	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	3,696,704	3,670,132	-26,572	12,398,689	11,244,891	11,293,577	48,686	0%	0	12,244,660	951,083	92%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	40,657	23,044	-17,613	389,605	326,466	138,563	-187,903	-58%	0	386,600	248,037	36%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	42	54	12	1,366	973	1,227	255	26%	0	4,150	2,923	30%
151 40130	COURT COLLECTIONS - PRIOR YRS	8,695	2,658	-6,037	94,762	66,641	39,002	-27,638	-41%	0	82,840	43,838	47%
151 40140	INTEREST AND PENALTY	10,312	4,969	-5,343	92,486	55,804	29,672	-26,132	-47%	0	82,840	53,168	36%
151 40161	PILOT - TVA	0	0	0	1,009	1,009	1,009	0	0%	0	990	-19	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	211,528	0	0	0	0%	0	207,090	207,090	0%
151 40163	PILOT - OTHER	2,098	1,591	-507	3,001	2,098	2,188	90	4%	0	2,760	572	79%
151 40266	LITIGATION TAX - JAIL	14,267	19,883	5,617	228,635	142,815	171,710	28,895	20%	0	228,000	56,290	75%
151 40270	BUSINESS TAX	21,648	19,888	-1,760	402,080	74,461	85,610	11,149	15%	0	345,150	259,540	25%
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	3,794,423	3,742,219	-52,203	13,906,761	11,915,158	11,762,558	-152,598	-1%	0	13,618,210	1,855,652	86%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	60	82	21	1,682	1,190	1,118	-72	-6%	0	1,380	262	81%
151 41---	TOTAL LICENSES AND PERMITS	60	82	21	1,682	1,190	1,118	-72	-6%	0	1,380	262	81%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	2,960	54	-2,906	52,251	38,547	4,074	-34,473	-89%	0	83,000	78,926	5%
151 44---	TOTAL OTHER LOCAL REVENUE	2,960	54	-2,906	52,251	38,547	4,074	-34,473	-89%	0	83,000	78,926	5%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	-179,000	-179,000	92,399	0	81,000	81,000	0%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	-179,000	-179,000	92,399	0	81,000	81,000	0%	0	81,000	0	100%
151 -----	Revenue	3,797,443	3,563,355	-234,088	14,053,093	11,954,895	11,848,750	-106,143	-1%	0	13,783,590	1,934,840	86%

Fnd Acct	Description	February	February	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,395,000	130,000	320,000	190,000	146%	0	1,630,000	1,310,000	20%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	246,566	246,566	954,547	707,981	287%	0	954,547	0	100%
151 82130	EDUCATION - PRINCIPAL	0	0	0	5,863,434	223,434	840,453	617,019	276%	0	6,655,453	5,815,000	13%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,114,543	562,609	530,961	-31,648	-6%	0	1,057,468	526,507	50%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	30,151	30,151	18,392	-11,760	-39%	0	23,223	4,831	79%
151 82230	EDUCATION - INTEREST	0	0	0	4,285,047	2,157,912	2,049,879	-108,033	-5%	0	4,085,783	2,035,904	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	75,270	74,314	-956	274,160	238,552	236,379	-2,173	-1%	0	281,500	45,121	84%
151 82---		75,270	74,314	-956	13,208,901	3,589,224	4,950,611	1,361,386	38%	0	14,687,974	9,737,363	34%
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	75,270	74,314	-956	14,208,901	3,589,224	4,950,611	1,361,386	38%	0	14,687,974	9,737,363	34%
151 -----	GENERAL DEBT SERVICE FUND	3,722,173	3,489,041	-233,132	-155,808	8,365,671	6,898,139	-1,467,529	8%	0	-904,384	-7,802,523	-763%

Fnd Acct	Description	February	February	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
		2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	65	0	-65	587	339	52	-288	-85%	0	0	-52	0%
152 44---	TOTAL OTHER LOCAL REVENUE	65	0	-65	587	339	52	-288	-85%	0	0	-52	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	260,000	260,000	260,000	260,000	260,000	0	0%	0	260,000	0	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	260,000	260,000	260,000	260,000	260,000	0	0%	0	260,000	0	100%
152 -----	Revenue	65	260,000	259,935	260,587	260,339	260,052	-288	0%	0	260,000	-52	100%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	0	0	220,000	220,000	1,195,000	975,000	443%	0	1,195,000	0	100%
152 82230	EDUCATION - INTEREST	0	0	0	38,000	38,000	24,570	-13,430	-35%	0	31,325	6,755	78%
152 82---		0	0	0	258,000	258,000	1,219,570	961,570	373%	0	1,226,325	6,755	99%
152 -----	Expense	0	0	0	258,000	258,000	1,219,570	961,570	373%	0	1,226,325	6,755	99%
152 -----	RURAL DEBT SERVICE	65	260,000	259,935	2,587	2,339	-959,518	-961,858	185%	0	-966,325	-6,807	99%
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Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	299,736	297,581	-2,155	976,740	914,816	915,702	887	0%	0	992,820	77,118	92%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	21,954	1,869	-20,086	210,558	176,443	11,305	-165,138	-94%	0	31,340	20,035	36%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	22	52	30	898	689	861	172	25%	0	340	-521	253%
171 40130	COURT COLLECTIONS - PRIOR YRS	4,700	216	-4,485	51,223	36,022	8,170	-27,852	-77%	0	6,720	-1,450	122%
171 40140	INTEREST AND PENALTY	5,572	418	-5,155	43,003	30,219	4,032	-26,186	-87%	0	6,720	2,688	60%
171 40161	PILOT - TVA	0	0	0	82	82	82	0	0%	0	80	-2	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	17,151	0	0	0	0%	0	16,790	16,790	0%
171 40163	PILOT - OTHER	170	129	-41	647	574	177	-396	-69%	0	220	43	81%
171 40270	BUSINESS TAX	1,755	1,613	-143	32,601	6,037	6,941	904	15%	0	27,990	21,049	25%
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	333,909	301,878	-32,035	1,339,681	1,164,882	947,270	-217,609	-19%	0	1,085,710	138,440	87%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	5	7	2	144	184	91	-94	-51%	0	110	19	82%
171 41---	TOTAL LICENSES AND PERMITS	5	7	2	144	184	91	-94	-51%	0	110	19	82%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	3,109	74	-3,035	72,704	58,453	8,207	-50,246	-86%	0	24,000	15,793	34%
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	3,109	74	-3,035	125,954	58,453	8,207	-50,246	-86%	0	83,250	75,043	10%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	0	278,000	237,461	0	-237,461	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	0	0	0	278,000	237,461	0	-237,461	-100%	0	0	0	0%

Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	70,476	17,619	0	-17,619	-100%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	70,476	17,619	0	-17,619	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	17,400	17,400	0	-17,400	-100%	0	161,462	161,462	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	17,400	0	-17,400	-100%	0	161,462	161,462	0%
171 -----	Revenue	337,023	301,959	-35,068	1,831,655	1,495,999	955,568	-540,429	-36%	0	1,330,532	374,964	72%
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	6,591	9,483	2,892	291,562	82,358	152,795	70,437	86%	10,000	1,573,000	1,410,205	10%
171 91130	PUBLIC SAFETY PROJECTS	18,980	12,395	-6,585	1,481,581	1,161,511	957,039	-204,472	-18%	1,793,245	3,313,000	562,716	83%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	239,189	239,189	0%	151,651	783,000	392,160	50%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	1,000	1,000	95,092	94,092	9,409%	10,000	2,141,000	2,035,908	5%
171 91---		25,571	21,878	-3,693	1,774,143	1,244,869	1,444,115	199,246	16%	1,964,896	7,810,000	4,400,989	44%
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	February 2020-21	February 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	1,755,462	1,755,462	0%
171 99---	OTHER USES	0	0	0	750,000	0	0	0	0%	0	1,755,462	1,755,462	0%
171 -----	Expense	25,571	21,878	-3,693	2,657,998	1,371,908	1,444,115	72,207	5%	1,964,896	9,565,462	6,156,451	36%
171 -----	GENERAL CAPITAL PROJECTS FUND	311,452	280,081	-31,375	-826,343	124,091	-488,547	-612,636	-16%	-1,964,896	-8,234,930	-5,781,487	30%
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Fnd Acct	Description	February 2020-21	February 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	1,698,479	1,686,275	-12,204	5,725,338	5,163,589	5,188,936	25,347	0%	0	5,625,930	436,994	92%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	10,588	10,588	0	0	63,576	63,576	0%	0	177,610	114,034	36%
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	1,221	1,221	0	0	12,913	12,913	0%	0	38,060	25,147	34%
177 40140	INTEREST AND PENALTY	1	2,275	2,275	7,041	3	12,117	12,114	???????	0	38,060	25,943	32%
177 40161	PILOT - TVA	0	0	0	464	464	464	0	0%	0	460	-4	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	97,189	0	0	0	0%	0	95,150	95,150	0%
177 40163	PILOT - OTHER	964	731	-233	1,379	964	1,005	41	4%	0	1,270	265	79%
177 40270	BUSINESS TAX	9,946	9,138	-809	184,740	34,212	39,334	5,123	15%	0	158,580	119,246	25%
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	1,709,390	1,710,228	838	6,054,562	5,199,232	5,318,345	119,114	2%	0	6,152,250	833,905	86%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	28	38	10	671	364	514	149	41%	0	630	116	82%
177 41---	TOTAL LICENSES AND PERMITS	28	38	10	671	364	514	149	41%	0	630	116	82%
44000	TOTAL OTHER LOCAL REVENUE												
177 44110	INVESTMENT INCOME	0	0	0	1	0	0	0	0%	0	6,000	6,000	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	1	0	0	0	0%	0	6,000	6,000	0%
48000	OTHER GOVERNMENT AND CITIZENS												
177 48990	OTHER REVENUE	0	0	0	54,000	0	0	0	0%	0	0	0	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	54,000	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
177 49200	NOTES ISSUED	0	1,085,599	1,085,599	0	0	1,085,599	1,085,599	0%	0	2,327,736	1,242,137	47%
177 49---	OTHER SOURCES (NON-REVENUE)	0	1,085,599	1,085,599	0	0	1,085,599	1,085,599	0%	0	2,327,736	1,242,137	47%

Fnd Acct	Description	February 2020-21	February 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	1,709,418	2,795,865	1,086,447	6,109,234	5,199,596	6,404,458	1,204,862	23%	0	8,486,616	2,082,158	75%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	84,620	34,081	-50,538	2,090,871	163,834	1,191,336	1,027,502	627%	2,343,145	8,861,898	5,327,417	40%
177	91---	84,620	34,081	-50,538	2,090,871	163,834	1,191,336	1,027,502	627%	2,343,145	8,861,898	5,327,417	40%
95000	CAPITAL PROJECTS - DONATED												
177	95100 CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,160,045	639,827	639,961	134	0%	984,667	1,586,000	-38,628	102%
177	95--- CAPITAL PROJECTS - DONATED	0	0	0	1,160,045	639,827	639,961	134	0%	984,667	1,586,000	-38,628	102%
99000	OTHER USES												
177	99100 TRANSFERS OUT	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	99--- OTHER USES	0	0	0	250,000	0	0	0	0%	0	0	0	0%
177	----- Expense	84,620	34,081	-50,538	3,500,916	803,661	1,831,297	1,027,636	128%	3,327,812	10,447,898	5,288,789	49%
177	----- EDUCATION CAPITAL PROJECTS	1,624,798	2,761,784	1,136,985	2,608,318	4,395,935	4,573,161	177,226	37%	-3,327,812	-1,961,282	-3,206,631	-63%
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Fnd Acct	Description	February 2020-21	February 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	539,726	528,606	-11,120	6,417,983	4,284,318	4,294,899	10,581	0%	0	6,823,122	2,528,223	63%
263 43---	CHARGES FOR CURRENT SERVICES	539,726	528,606	-11,120	6,417,983	4,284,318	4,294,899	10,581	0%	0	6,823,122	2,528,223	63%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	1,004	23	-981	25,624	21,715	2,724	-18,990	-87%	0	12,000	9,276	23%
263 44160	RETIREE INSURANCE PAYMENTS	4,228	4,953	725	56,123	36,218	39,782	3,565	10%	0	55,000	15,218	72%
263 44---	TOTAL OTHER LOCAL REVENUE	5,232	4,976	-256	81,747	57,933	42,506	-15,425	-27%	0	67,000	24,494	63%
263 -----	Revenue	544,958	533,582	-11,376	6,499,730	4,342,251	4,337,405	-4,844	0%	0	6,890,122	2,552,717	63%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	399,396	509,266	109,869	6,196,838	3,769,293	4,106,256	336,963	9%	2,664	7,132,752	3,023,832	58%
263 58---	OTHER GENERAL GOVERNMENT	399,396	509,266	109,869	6,196,838	3,769,293	4,106,256	336,963	9%	2,664	7,132,752	3,023,832	58%
263 -----	Expense	399,396	509,266	109,869	6,196,838	3,769,293	4,106,256	336,963	9%	2,664	7,132,752	3,023,832	58%
263 -----	SELF-INSURANCE FUND	145,562	24,316	-121,245	302,892	572,958	231,149	-341,807	4%	-2,664	-242,630	-471,115	-94%
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Number of Accounts: 1614

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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
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	6,694,020	6,645,894	20,362,337	20,450,473	88,136	22,172,770	93%	92%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	73,600	41,728	591,140	250,925	-340,215	700,000	84%	36%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	76	124	2,000	2,441	441	7,500	20%	33%
101 40130	COURT COLLECTIONS - PRIOR YRS	15,746	4,813	120,674	70,626	-50,048	150,000	60%	47%
101 40140	INTEREST AND PENALTY	18,673	9,005	101,161	53,884	-47,277	150,000	63%	36%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	375,000	0%	0%
101 40163	PILOT - OTHER	3,799	2,880	3,799	3,962	163	5,000	76%	79%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	9,689	12,864	3,174	18,000	54%	71%
101 40250	LITIGATION TAX - GENERAL	7,802	10,993	78,712	96,977	18,265	213,000	41%	46%
101 40260	LITIGATION TAX - SPECIAL PURPO	878	1,207	8,849	10,466	1,617	12,000	0%	87%
101 40268	LITIGATION TAX - COURT SECURIT	9,429	13,463	93,805	114,781	20,977	267,000	39%	43%
101 40270	BUSINESS TAX	39,201	36,013	134,834	155,024	20,189	650,000	22%	24%
101 40320	BANK EXCISE TAX	0	0	0	0	0	60,000	0%	0%
101 40330	WHOLESALE BEER TAX	30,837	28,552	271,376	249,914	-21,462	375,000	79%	67%
101 40390	OTHER STATUTORY LOCAL TAXES	5,621	8,011	54,971	69,770	14,799	95,000	33%	73%
101 40---	TOTAL LOCAL TAXES	6,901,297	6,804,287	21,835,174	21,543,934	-291,241	25,252,070	88%	85%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	110	148	2,155	2,025	-130	2,500	86%	81%
101 41140	CABLE TV FRANCHISE	3,624	3,452	7,307	10,327	3,019	520,000	1%	2%
101 41520	BUILDING PERMITS	31,668	52,127	237,655	282,531	44,876	275,000	119%	103%
101 41590	OTHER PERMITS	2,715	765	16,830	4,305	-12,525	20,000	140%	22%
101 41---	TOTAL LICENSES AND PERMITS	38,117	56,492	263,947	299,188	35,240	817,500	36%	37%
42000	FINES								
101 42110	FINES	957	5,992	9,296	16,381	7,085	17,000	0%	96%
101 42210	FINES	92	330	2,018	1,624	-394	5,000	55%	32%
101 42220	OFFICERS COSTS	0	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	114	59	529	666	138	2,000	28%	33%
101 42250	JAIL FEES	991	795	11,121	7,687	-3,434	20,000	85%	38%
101 42280	DUI TREATMENT FINES	48	154	1,283	831	-451	2,000	128%	42%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	283	323	4,574	3,667	-906	8,000	56%	46%
101 42291	COURTROOM SECURITY FEE	1,543	1,658	15,675	14,673	-1,003	30,000	51%	49%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	231	338	3,335	2,962	-373	4,000	83%	74%
101 42310	FINES	3,974	6,873	84,922	67,161	-17,761	100,000	130%	67%
101 42320	OFFICERS COSTS	4,653	5,412	43,316	45,885	2,569	104,000	45%	44%
101 42330	GAME AND FISH FINES	0	113	54	187	133	200	18%	93%
101 42341	DRUG COURT FEES	468	389	4,750	3,859	-891	11,000	58%	35%
101 42350	JAIL FEES	5,859	6,245	58,410	64,825	6,415	116,000	42%	56%
101 42380	DUI TREATMENT FINES	802	1,385	8,759	10,885	2,127	16,000	64%	68%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,329	1,909	14,334	17,230	2,896	44,000	34%	39%
101 42391	COURTROOM SECURITY FEE	221	275	2,334	2,303	-31	5,000	61%	46%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,234	3,039	22,171	26,427	4,256	41,000	54%	64%
101 42410	FINES	48	10	194	382	188	1,000	65%	38%
101 42420	OFFICERS COSTS	177	489	1,065	4,285	3,221	2,000	89%	214%
101 42490	DATA ENTRY FEE-JUVENILE COURT	188	68	970	1,260	290	2,000	61%	63%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	0%	0%
101 42520	OFFICERS COST	112	340	1,517	1,873	357	5,000	25%	37%
101 42530	DATA ENTRY FEE-CHANCERY COURT	354	434	3,408	3,335	-73	6,000	85%	56%

Fnd Acct	Description	2020-21 February	2021-22 February	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	2	90	204	186	-18	1,000	41%	19%
101 42610	FINES	2,171	2,816	25,948	30,992	5,044	52,000	51%	60%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	23,269	23,269	0	0%	0%
101 42---	FINES	26,851	39,536	326,450	352,837	26,392	632,200	56%	56%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	350	0	350	350	1,000	0%	35%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	-84	0	0%	0%
101 43350	COPY FEES	58	264	741	1,163	423	1,000	74%	116%
101 43360	LIBRARY FEES	0	636	0	7,072	7,072	21,000	0%	34%
101 43365	ARCHIVES & RECORDS MANAGEMENT	19,375	18,546	182,402	173,602	-8,800	242,000	76%	72%
101 43370	TELEPHONE COMMISSIONS	11,998	10,027	102,412	151,563	49,151	166,000	60%	91%
101 43382	ELECTRONIC CITATION FEE	85	232	1,106	1,716	610	1,500	0%	114%
101 43392	DATA PROCESSING FEE - REGISTER	4,430	4,118	33,649	35,110	1,461	42,000	84%	84%
101 43394	DATA PROCESSING FEE - SHERIFF	287	416	2,889	3,041	152	6,000	36%	51%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	150	1,950	2,550	600	3,000	15%	85%
101 43396	DATA PROCESSING FEE-COUNTY CLE	627	501	7,956	6,522	-1,434	12,000	66%	54%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	1,700	5,200	6,500	1,300	7,000	74%	93%
101 43399	VEH INS COVERAGE & REINSTATEME	490	730	4,535	4,110	-425	4,000	130%	103%
101 43990	OTHER CHARGES FOR SERVICES	0	10	0	600	600	90,000	0%	1%
101 43---	CHARGES FOR CURRENT SERVICES	37,550	37,680	342,924	393,899	50,976	596,500	55%	66%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	4,717	134	78,514	11,993	-66,521	315,000	25%	4%
101 44120	LEASE/RENTALS	5,139	8,927	40,983	72,293	31,310	62,500	66%	116%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	0	0	35,376	28,713	-6,662	50,000	71%	57%
101 44170	MISCELLANEOUS REFUNDS	3,477	5,306	25,102	21,720	-3,383	25,000	100%	87%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	0%	0%
101 44530	SALE OF EQUIPMENT	0	0	2,256	5,250	2,994	0	0%	0%
101 44540	SALE OF PROPERTY	0	0	0	37,223	37,223	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	25	0	25	0	-25	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	-39	0	39	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	13,358	14,367	182,217	178,070	-4,147	452,500	40%	39%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	99,689	113,368	987,471	919,655	-67,816	1,400,000	79%	66%
101 45520	CIRCUIT COURT CLERK	21,231	26,924	391,219	315,062	-76,157	675,000	54%	47%
101 45540	GENERAL SESSIONS COURT CLERK	60,082	68,908	547,464	554,255	6,791	1,020,000	50%	54%
101 45550	CLERK AND MASTER	34,258	29,262	260,064	238,794	-21,270	450,000	58%	53%
101 45560	JUVENILE COURT CLERK	2,020	853	11,046	13,189	2,143	15,000	74%	88%
101 45580	REGISTER	56,901	51,266	607,850	631,558	23,707	720,000	101%	88%
101 45610	TRUSTEE	209,427	228,412	1,523,060	1,566,362	43,303	2,350,000	65%	67%
101 45---	FEES RECEIVED FROM COUNTY OFFI	483,608	518,993	4,328,174	4,238,875	-89,299	6,630,000	67%	64%

Fnd Acct	Description	2020-21 February	2021-22 February	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	1,800	6,570	4,770	18,800	10%	35%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	72,800	0	72,800	0	-72,800	76,000	96%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	63,498	58,068	515,047	477,956	-37,090	1,159,561	45%	41%
101 46430	LITTER PROGRAM	0	4,591	58,714	35,875	-22,839	72,000	82%	50%
101 46820	INCOME TAX	0	0	62,317	48,683	-13,634	60,000	104%	81%
101 46830	BEER TAX	0	0	9,569	10,196	627	20,000	48%	51%
101 46835	VEHICLE CERT OF TITLE FEE	1,408	2,899	13,131	14,886	1,755	17,000	77%	88%
101 46840	ALCOHOLIC BEVERAGE TAX	64,149	66,324	121,007	150,511	29,504	180,000	67%	84%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	4,148,454	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	21,850	21,550	138,852	171,107	32,254	230,000	60%	74%
101 46855	SPORTS BETTING TAX	7,258	16,459	7,258	38,975	31,717	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	106,899	151,749	646,269	772,863	126,594	1,800,000	32%	43%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	7,582	7,582	0	15,200	50%	50%
101 46980	OTHER STATE GRANTS	8,364	4,756	24,534	908,594	884,060	1,913,282	67%	47%
101 46990	OTHER STATE REVENUES	526	60	2,444,848	547,774	-1,897,074	660,000	344%	83%
101 46---	STATE OF TENNESSEE	346,752	326,456	4,121,964	7,340,026	3,218,062	6,221,843	90%	118%
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	298	0	2,635	0	-2,635	0	18%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,818	3,984	-4,833	0	0%	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	-67,496	0	67,496	0	0%	0%
101 47304	STATE CARES ACT FUNDING (1.9M)	0	0	1,929,105	0	-1,929,105	0	100%	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	87,031	100,000	0%	87%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	48,952	0%	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	9,592	9,592	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	70,266	101,080	597,553	763,499	165,946	1,252,000	44%	61%
101 47---	FEDERAL GOVERNMENT	70,564	101,080	2,470,615	864,106	-1,606,508	1,591,452	69%	54%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	142,599	145,936	3,337	140,000	108%	104%
101 48990	OTHER REVENUE	8,750	0	17,500	8,750	-8,750	0	50%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	160,099	154,686	-5,413	153,500	89%	101%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	11,111	0	11,111	399,800	388,689	0	0%	0%
101 49700	INSURANCE RECOVERY	1,196	0	5,014	6,473	1,459	6,472	0%	100%
101 49800	TRANSFERS IN	0	0	0	0	0	2,050,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	81,587	25,362	-56,225	95,720	48%	26%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	5,000	0%	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	12,307	0	97,712	431,635	333,923	2,257,192	4%	19%
101 ----	GENERAL FUND	7,939,154	7,898,891	34,129,276	35,797,256	1,667,985	44,604,757	77%	80%

<u>Fnd Acct</u>	<u>Description</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2021-22</u>	<u>YTD INCREASE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2021-22</u>
		<u>February</u>	<u>February</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET %</u>	<u>BUDGET %</u>
101	GENERAL FUND								
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	299,736	347,179	911,757	1,068,316	156,559	1,158,288	93%	92%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,295	1,869	26,470	11,235	-15,235	36,570	85%	31%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	3	4	76	97	21	390	15%	25%
116 40130	COURT COLLECTIONS - PRIOR YRS	705	216	5,403	3,162	-2,241	9,140	60%	35%
116 40140	INTEREST AND PENALTY	836	403	4,523	2,405	-2,118	7,840	63%	31%
116 40161	PILOT - TVA	0	0	82	95	14	90	82%	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	19,590	0%	0%
116 40163	PILOT - OTHER	170	150	170	207	37	260	85%	80%
116 40270	BUSINESS TAX	1,755	1,881	6,037	6,453	416	32,650	22%	20%
116 40320	BANK EXCISE TAX	0	0	0	0	0	3,130	0%	0%
116 40---	TOTAL LOCAL TAXES	306,500	351,702	954,518	1,091,970	137,453	1,267,948	89%	86%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	5	8	96	104	7	130	96%	80%
116 41---	TOTAL LICENSES AND PERMITS	5	8	96	104	7	130	96%	80%
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	8,078	10,885	54,059	79,517	25,458	85,000	60%	94%
116 43---	CHARGES FOR CURRENT SERVICES	8,078	10,885	54,059	79,517	25,458	90,000	59%	88%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	101	3	783	152	-631	0	15%	0%
116 44145	SALE OF RECYCLED MATERIALS	11,128	26,565	116,893	230,811	113,918	150,000	117%	154%
116 44530	SALE OF EQUIPMENT	0	0	0	45,500	45,500	45,500	0%	100%
116 44---	TOTAL OTHER LOCAL REVENUE	11,229	26,568	117,676	276,463	158,787	195,500	112%	141%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	27,301	31,407	58,517	60,611	2,094	90,000	65%	67%
116 46---	STATE OF TENNESSEE	27,301	31,407	58,517	60,611	2,094	90,000	65%	67%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	178	0	-178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	0	0	178	0	-178	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	0	4,694	4,694	4,337	0%	108%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	4,694	4,694	4,337	0%	108%
116 -----	SOLID WASTE/SANITATION	353,113	420,570	1,185,044	1,513,359	328,315	1,647,915	78%	92%

Fnd Acct	Description	2020-21 February	2021-22 February	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	1,026	67	1,934	1,342	-592	3,000	64%	45%
122 42340	DRUG CONTROL FINES	992	926	3,554	4,539	985	7,000	51%	65%
122 42---	FINES	2,018	993	5,488	5,881	393	10,000	27%	59%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	86	2	1,910	234	-1,676	2,000	27%	12%
122 44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	0	0	10,804	10,804	0	0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	86	2	1,910	26,143	24,233	2,000	14%	1,307%
47000	FEDERAL GOVERNMENT								
122 47700	ASSET FORFEITURE FUNDS	0	0	12,446	0	-12,446	0	0%	0%
122 47---	FEDERAL GOVERNMENT	0	0	12,446	0	-12,446	0	0%	0%
122 -----	DRUG FUND	2,104	995	19,844	32,024	12,180	12,000	58%	267%
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Fnd Acct	Description	2020-21 February	2021-22 February	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	18	0	2,521	2,521	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	18	0	2,521	2,521	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	647,502	647,502	922,607	0%	70%
127 47---	FEDERAL GOVERNMENT	0	0	0	647,502	647,502	922,607	0%	70%
127 -----	ARPA - SPECIAL REVENUE	0	18	0	650,023	650,023	922,607	0%	70%
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Fnd Acct	Description	2020-21 February	2021-22 February	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	1,398,753	1,339,097	4,254,822	4,120,625	-134,197	4,467,122	93%	92%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,385	8,719	123,529	52,435	-71,094	141,040	85%	37%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	26	421	510	90	1,510	8%	34%
131 40130	COURT COLLECTIONS - PRIOR YRS	3,290	1,006	25,215	14,758	-10,458	35,260	60%	42%
131 40140	INTEREST AND PENALTY	3,902	1,882	21,140	11,261	-9,879	30,220	62%	37%
131 40161	PILOT - TVA	0	0	382	368	-14	360	95%	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	75,560	0%	0%
131 40163	PILOT - OTHER	794	580	853	858	4	17,000	5%	5%
131 40270	BUSINESS TAX	8,191	7,256	28,174	31,350	3,176	142,830	23%	22%
131 40280	MINERAL SEVERANCE TAX	0	0	11,689	16,752	5,063	15,000	65%	112%
131 40320	BANK EXCISE TAX	0	0	0	0	0	23,000	0%	0%
131 40---	TOTAL LOCAL TAXES	1,430,331	1,358,566	4,466,225	4,248,917	-217,309	4,948,902	88%	86%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	23	30	450	410	-40	500	64%	82%
131 41590	OTHER PERMITS	0	0	100	0	-100	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	23	30	550	410	-140	800	79%	51%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	1,786	43	31,536	4,474	-27,062	125,000	25%	4%
131 44120	LEASE/RENTALS	11,439	12,033	93,950	101,998	8,048	135,000	70%	76%
131 44130	SALE OF MATERIALS AND SUPPLIES	785	33	1,424	2,085	660	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	578	578	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	0	1,100	7,000	5,900	0	11%	0%
131 44990	OTHER LOCAL REVENUES	0	0	39	0	-39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	14,010	12,109	128,049	116,135	-11,915	260,000	47%	45%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	527,832	126,076	1,390,187	1,264,112	0	5%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	270,988	285,036	1,613,317	2,306,862	693,544	3,000,000	54%	77%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	44,367	58,902	14,535	88,735	60%	66%
131 46---	STATE OF TENNESSEE	278,383	820,212	1,783,760	3,755,951	1,972,191	3,088,735	31%	122%
47000	FEDERAL GOVERNMENT								
131 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,997	0	-3,997	0	0%	0%
131 47---	FEDERAL GOVERNMENT	0	0	3,997	0	-3,997	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	33,115	361,880	328,765	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	33,115	361,880	328,765	0	0%	0%

Fnd Acct	Description	2020-21 February	2021-22 February	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND									
49000	OTHER SOURCES (NON-REVENUE)									
131 49700	INSURANCE RECOVERY	130	5,307	9,425	10,382	957	0		0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	130	5,307	9,425	10,382	957	0		0%	0%
131 -----	HIGHWAY FUND	1,722,877	2,196,224	6,425,121	8,493,675	2,068,552	8,298,437		58%	102%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	3,696,704	3,670,132	11,244,891	11,293,577	48,686	12,244,660	93%	92%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	40,657	23,044	326,466	138,563	-187,903	386,600	84%	36%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	42	54	973	1,227	255	4,150	19%	30%
151 40130	COURT COLLECTIONS - PRIOR YRS	8,695	2,658	66,641	39,002	-27,638	82,840	61%	47%
151 40140	INTEREST AND PENALTY	10,312	4,969	55,804	29,672	-26,132	82,840	63%	36%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	990	101%	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	207,090	0%	0%
151 40163	PILOT - OTHER	2,098	1,591	2,098	2,188	90	2,760	84%	79%
151 40266	LITIGATION TAX - JAIL	14,267	19,883	142,815	171,710	28,895	228,000	43%	75%
151 40270	BUSINESS TAX	21,648	19,888	74,461	85,610	11,149	345,150	22%	25%
151 40320	BANK EXCISE TAX	0	0	0	0	0	33,130	0%	0%
151 40---	TOTAL LOCAL TAXES	3,794,423	3,742,219	11,915,158	11,762,558	-152,598	13,618,210	88%	86%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	60	82	1,190	1,118	-72	1,380	79%	81%
151 41---	TOTAL LICENSES AND PERMITS	60	82	1,190	1,118	-72	1,380	79%	81%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	2,960	54	38,547	4,074	-34,473	83,000	24%	5%
151 44---	TOTAL OTHER LOCAL REVENUE	2,960	54	38,547	4,074	-34,473	83,000	24%	5%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	-179,000	0	81,000	81,000	81,000	0%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	-179,000	0	81,000	81,000	81,000	0%	100%
151 -----	GENERAL DEBT SERVICE FUND	3,797,443	3,563,355	11,954,895	11,848,750	-106,143	13,783,590	87%	86%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 February	2021-22 February	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	65	0	339	52	-288	0	19%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	65	0	339	52	-288	0	19%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	260,000	260,000	260,000	0	260,000	100%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	260,000	260,000	260,000	0	260,000	100%	100%
152 -----	RURAL DEBT SERVICE	65	260,000	260,339	260,052	-288	260,000	99%	100%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 February	2021-22 February	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	299,736	297,581	914,816	915,702	887	992,820	93%	92%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	21,954	1,869	176,443	11,305	-165,138	31,340	563%	36%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	22	52	689	861	172	340	0%	253%
171 40130	COURT COLLECTIONS - PRIOR YRS	4,700	216	36,022	8,170	-27,852	6,720	400%	122%
171 40140	INTEREST AND PENALTY	5,572	418	30,219	4,032	-26,186	6,720	420%	60%
171 40161	PILOT - TVA	0	0	82	82	0	80	72%	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	16,790	0%	0%
171 40163	PILOT - OTHER	170	129	574	177	-396	220	383%	81%
171 40270	BUSINESS TAX	1,755	1,613	6,037	6,941	904	27,990	22%	25%
171 40320	BANK EXCISE TAX	0	0	0	0	0	2,690	0%	0%
171 40---	TOTAL LOCAL TAXES	333,909	301,878	1,164,882	947,270	-217,609	1,085,710	109%	87%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	5	7	184	91	-94	110	246%	82%
171 41---	TOTAL LICENSES AND PERMITS	5	7	184	91	-94	110	246%	82%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	3,109	74	58,453	8,207	-50,246	24,000	26%	34%
171 44120	LEASE/RENTALS	0	0	0	0	0	59,250	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	3,109	74	58,453	8,207	-50,246	83,250	21%	10%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	237,461	0	-237,461	0	0%	0%
171 46---	STATE OF TENNESSEE	0	0	237,461	0	-237,461	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	0	17,619	0	-17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	17,619	0	-17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	17,400	0	-17,400	161,462	0%	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	17,400	0	-17,400	161,462	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	337,023	301,959	1,495,999	955,568	-540,429	1,330,532	111%	72%
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Fnd Acct	Description	2020-21 February	2021-22 February	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	1,698,479	1,686,275	5,163,589	5,188,936	25,347	5,625,930	93%	92%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	10,588	0	63,576	63,576	177,610	0%	36%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,910	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	1,221	0	12,913	12,913	38,060	0%	34%
177 40140	INTEREST AND PENALTY	1	2,275	3	12,117	12,114	38,060	0%	32%
177 40161	PILOT - TVA	0	0	464	464	0	460	72%	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	95,150	0%	0%
177 40163	PILOT - OTHER	964	731	964	1,005	41	1,270	113%	79%
177 40270	BUSINESS TAX	9,946	9,138	34,212	39,334	5,123	158,580	22%	25%
177 40320	BANK EXCISE TAX	0	0	0	0	0	15,220	0%	0%
177 40---	TOTAL LOCAL TAXES	1,709,390	1,710,228	5,199,232	5,318,345	119,114	6,152,250	86%	86%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	28	38	364	514	149	630	86%	82%
177 41---	TOTAL LICENSES AND PERMITS	28	38	364	514	149	630	86%	82%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	0	0	0	0	0	6,000	0%	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	6,000	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
177 49200	NOTES ISSUED	0	1,085,599	0	1,085,599	1,085,599	2,327,736	0%	47%
177 49---	OTHER SOURCES (NON-REVENUE)	0	1,085,599	0	1,085,599	1,085,599	2,327,736	0%	47%
177 -----	EDUCATION CAPITAL PROJECTS	1,709,418	2,795,865	5,199,596	6,404,458	1,204,862	8,486,616	86%	75%
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Fnd Acct	Description	2020-21 February	2021-22 February	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	539,726	528,606	4,284,318	4,294,899	10,581	6,823,122	67%	63%
263 43---	CHARGES FOR CURRENT SERVICES	539,726	528,606	4,284,318	4,294,899	10,581	6,823,122	67%	63%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	1,004	23	21,715	2,724	-18,990	12,000	32%	23%
263 44160	RETIREE INSURANCE PAYMENTS	4,228	4,953	36,218	39,782	3,565	55,000	60%	72%
263 44---	TOTAL OTHER LOCAL REVENUE	5,232	4,976	57,933	42,506	-15,425	67,000	45%	63%
263 -----	SELF-INSURANCE FUND	544,958	533,582	4,342,251	4,337,405	-4,844	6,890,122	66%	63%
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Number of Accounts: 233

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

# Expense Detail

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51100		COUNTY COMMISSION											
000		-											
101 51100 191		BOARD MEMBER FEES	5,625	5,250	-375	66,375	43,875	44,250	375	0	67,500	23,250	66%
101 51100 199		OTHER PER DIEM AND FEES	100	100	0	1,200	800	800	0	0	1,200	400	67%
101 51100 201		SOCIAL SECURITY	355	332	-23	4,190	2,770	2,793	23	0	4,200	1,407	67%
101 51100 204		PENSIONS	298	262	-36	3,575	2,383	2,311	-72	0	3,600	1,289	64%
101 51100 212		EMPLOYER MEDICARE	83	78	-5	980	648	653	5	0	990	337	66%
101 51100 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	2,529	800	1,700	900	800	42,000	39,500	6%
101 51100 320		DUES AND MEMBERSHIPS	0	0	0	5,916	5,916	5,916	0	0	10,200	4,284	58%
101 51100 334		MAINTENANCE AGREEMENTS	0	0	0	5,425	5,425	3,700	-1,725	2,795	12,000	5,505	54%
101 51100 351		RENTALS	95	0	-95	95	95	0	-95	0	300	300	0%
101 51100 355		TRAVEL	0	0	0	2,202	0	1,452	1,452	0	8,000	6,548	18%
101 51100 356		REGISTRATION FEES	0	400	400	1,500	300	1,300	1,000	0	1,800	500	72%
101 51100 422		FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 51100 435		OFFICE SUPPLIES	0	0	0	230	80	887	807	0	500	-387	177%
101 51100 599		OTHER CHARGES	0	0	0	164	44	0	-44	0	2,500	2,500	0%
101 51100 799		OTHER CAPITAL OUTLAY	0	0	0	9,756	9,756	0	-9,756	0	0	0	0%
101 51100 ---			6,556	6,422	-134	104,137	72,892	65,762	-7,130	3,595	155,790	86,433	45%
101 51100 ---			6,556	6,422	-134	104,137	72,892	65,762	-7,130	3,595	155,790	86,433	45%
=====													
51210		BOARD OF EQUALIZATION											
000		-											
101 51210 191		BOARD & COMMITTEE MEMBERS FE	0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	3,600	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	3,600	0	0	0	0	6,210	6,210	0%
=====													
51300		COUNTY MAYOR/EXECUTIVE											
000		-											
101 51300 101		COUNTY OFFICIAL	11,238	11,975	738	134,855	89,904	103,295	13,391	0	151,197	47,902	68%
101 51300 103		ASSISTANT(S)	4,262	4,515	254	55,600	36,181	38,251	2,070	0	59,000	20,749	65%
101 51300 188		BONUS PAYMENTS	0	0	0	0	0	1,662	1,662	0	1,671	9	99%
101 51300 201		SOCIAL SECURITY	948	1,027	80	11,877	7,751	8,434	683	0	13,136	4,702	64%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	204	PENSIONS	1,490	1,585	95	18,303	12,117	13,603	1,486	0	20,201	6,598	67%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	14,076	14,639	563	0	21,965	7,326	67%
101	51300	212	EMPLOYER MEDICARE	222	240	19	2,819	1,854	2,103	249	0	3,078	975	68%
101	51300	299	OTHER FRINGE BENEFITS	0	300	300	6,600	3,522	3,600	78	0	6,600	3,000	55%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	322	322	0	0	1,560	1,238	21%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	300	0	0	0	0	0	0	0%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,572	2,572	0	0	3,000	428	86%
101	51300	334	MAINTENANCE AGREEMENTS	156	174	18	2,733	1,624	1,695	72	297	2,400	407	83%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	35	8	15	7	0	100	85	15%
101	51300	351	RENTALS	0	0	0	3,407	2,283	2,248	-35	433	3,400	719	79%
101	51300	355	TRAVEL (CO MAYOR)	0	0	0	828	0	1,096	1,096	0	4,000	2,904	27%
101	51300	356	REGISTRATION FEES	0	100	100	300	30	860	830	0	800	-60	108%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	140	140	0	-140	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	116	116	174	58	0	300	126	58%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	207	0	65	65	30	300	205	32%
101	51300	599	OTHER CHARGES	0	0	0	713	0	124	124	0	2,000	1,876	6%
101	51300	---		20,122	21,792	1,674	263,071	172,500	194,758	22,259	760	294,708	99,189	66%
101	51300	---		20,122	21,792	1,674	263,071	172,500	194,758	22,259	760	294,708	99,189	66%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,000	12,240	240	155,888	99,626	103,920	4,294	0	159,732	55,812	65%
101	51400	133	PARAPROFESSIONALS	3,819	3,748	-71	49,752	32,174	35,172	2,998	0	53,000	17,829	66%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	6,169	6,169	0	6,194	25	100%
101	51400	201	SOCIAL SECURITY	946	964	18	12,328	7,902	7,857	-45	0	13,580	5,723	58%
101	51400	204	PENSIONS	1,520	1,215	-305	19,762	12,666	12,942	276	0	20,450	7,508	63%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,212	-547	21,114	14,076	14,021	-55	0	21,965	7,944	64%
101	51400	212	EMPLOYER MEDICARE	221	226	4	2,883	1,848	2,041	193	0	3,180	1,139	64%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	4	0	-4	26	13	4	-9	196	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	1,171	1,096	325	-771	0	1,200	875	27%
101	51400	331	LEGAL SERVICES	3,317	231	-3,086	10,080	8,663	6,197	-2,466	0	30,000	23,803	21%
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	75	75	0	0	-75	0%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51400		COUNTY ATTORNEY											
000		-											
101 51400 334		MAINTENANCE AGREEMENTS	82	0	-82	396	321	75	-246	925	1,370	370	73%
101 51400 348		POSTAL CHARGES	0	0	0	162	85	42	-43	0	200	158	21%
101 51400 349		PRINTING	0	0	0	165	0	0	0	0	0	0	0%
101 51400 351		RENTALS	0	0	0	168	168	204	36	0	200	-4	102%
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	50	50	1,390	322	458	136	229	1,500	813	46%
101 51400 437		PERIODICALS	309	239	-70	5,154	2,980	2,610	-370	2,787	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 ---			23,978	20,125	-3,853	281,008	181,940	192,773	10,833	4,137	327,371	130,462	60%
420		IDB - ECONOMIC DEVELOPMENT											
101 51400 333		REGISTRATION FEE - IDB	0	0	0	0	0	90	90	0	0	-90	0%
101 51400 ---			0	0	0	0	0	90	90	0	0	-90	0%
101 51400 ---			23,978	20,125	-3,853	281,008	181,940	192,863	10,923	4,137	327,371	130,372	60%
51500		ELECTION COMMISSION											
000		-											
101 51500 101		COUNTY OFFICIAL (REGISTRAR)	7,237	7,712	475	86,845	57,897	61,136	3,239	0	97,368	36,232	63%
101 51500 106		DEPUTIES	10,590	13,638	3,048	167,389	105,965	115,788	9,823	0	179,724	63,936	64%
101 51500 169		PART-TIME PERSONNEL	0	527	527	131,909	131,909	4,739	-127,170	0	56,916	52,177	8%
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	10,250	10,250	0	0	20,910	10,660	49%
101 51500 193		ELECTION WORKERS	0	0	0	71,135	71,135	0	-71,135	0	34,680	34,680	0%
101 51500 201		SOCIAL SECURITY	1,006	1,243	237	24,356	18,550	11,264	-7,285	0	24,465	13,201	46%
101 51500 204		PENSIONS	1,713	2,052	339	22,518	15,192	15,507	315	0	26,634	11,127	58%
101 51500 205		EMPLOYEE AND DEPENDENT INSUR	5,076	6,327	1,251	64,823	44,105	50,001	5,897	0	77,896	27,895	64%
101 51500 212		EMPLOYER MEDICARE	235	291	55	5,719	4,361	2,634	-1,727	0	5,727	3,093	46%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	299	OTHER FRINGE BENEFITS	0	0	0	0	111	0	-111	0	400	400	0%
101	51500	307	COMMUNICATION (ELEC.COMM.)	11	0	-11	111	111	14	-97	0	1,160	1,146	1%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	257	32	-225	2,586	792	350	-442	1,450	1,800	0	100%
101	51500	317	DATA PROCESSING SERVICES	5,250	223	-5,027	14,214	13,089	363	-12,726	11,137	15,500	4,000	74%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	1,100	1,100	0%
101	51500	332	LEGAL NOTICES	0	0	0	7,830	7,726	1,155	-6,571	6,445	8,000	400	95%
101	51500	334	MAINTENANCE AGREEMENTS	0	0	0	23,442	19,602	21,984	2,382	0	21,900	-84	100%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	0	0	7,000	7,000	0	16,000	9,000	44%
101	51500	349	PRINTING	1,385	0	-1,385	20,882	20,351	1,411	-18,939	8,289	10,000	300	97%
101	51500	350	INTERNET CONNECTIVITY	167	0	-167	915	1,356	0	-1,356	0	2,040	2,040	0%
101	51500	351	RENTALS (ELECTION COMM)	469	469	0	76,169	49,864	1,408	-48,456	24,072	25,480	0	100%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	1,294	1,274	3,252	1,978	0	4,250	998	77%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	500	500	0	5,000	4,500	10%
101	51500	399	OTHER CONTRACTED SERVICES	0	0	0	17,150	17,150	0	-17,150	0	4,000	4,000	0%
101	51500	411	DATA PROCESSING SUPPLIES	335	0	-335	5,292	5,076	1,115	-3,960	937	6,000	3,948	34%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	639	639	0	-639	500	2,000	1,500	25%
101	51500	415	ELECTRICITY	340	0	-340	6,320	4,961	0	-4,961	0	0	0	0%
101	51500	434	NATURAL GAS	348	0	-348	963	963	0	-963	0	0	0	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	820	280	-539	4,413	4,107	2,418	-1,688	834	4,300	1,048	76%
101	51500	454	WATER AND SEWER	54	0	-54	622	405	0	-405	0	0	0	0%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	100	100	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	0	13,745	13,745	0	0	-13,745	0%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,215	10,215	10,256	41	0	10,500	244	98%
101	51500	599	OTHER CHARGES (ELECTION COMM	0	0	0	0	0	0	0	0	200	200	0%
101	51500	709	DATA PROCESSING EQUIPMENT	1,113	0	-1,113	4,337	4,337	9,991	5,654	1,626	91,590	79,973	13%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	2,900	2,900	0%
101	51500	---		36,406	32,794	-3,612	792,588	621,493	350,411	-271,077	55,290	762,670	356,969	53%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	0	0	0	0	0	50,740	50,740	0%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	0	0	0	0	0	10,600	10,600	0%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	0	0	3,910	3,910	0	3,910	0	100%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	0	0	20,693	20,693	0	21,000	307	99%

Fnd	Acct	Obj	Account Level	February	February	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	%
			Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
631			REDISTRICT DECENNIAL CENSUS											
101	51500	---		0	0	0	0	0	24,603	24,603	0	86,250	61,647	29%
101	51500	---		36,406	32,794	-3,612	792,588	621,493	375,014	-246,474	55,290	848,920	418,616	51%
=====														
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	64,329	73,911	9,582	0	108,187	34,276	68%
101	51600	106	DEPUTIES	19,745	19,720	-25	257,608	167,635	170,554	2,919	0	262,800	92,246	65%
101	51600	121	DATA PROCESSING PERSONNEL	0	0	0	0	0	0	0	0	6,174	6,174	0%
101	51600	169	PART-TIME PERSONNEL	1,040	1,120	80	13,312	8,580	8,865	285	0	14,994	6,129	59%
101	51600	188	BONUS PAYMENTS	0	0	0	0	0	8,111	8,111	0	8,111	0	100%
101	51600	201	SOCIAL SECURITY	1,655	1,695	40	21,137	13,844	15,149	1,305	0	24,805	9,656	61%
101	51600	204	PENSIONS	2,670	2,719	48	34,029	22,292	23,493	1,201	0	35,498	12,005	66%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	7,539	290	86,994	57,996	60,316	2,320	0	90,480	30,164	67%
101	51600	206	LIFE INSURANCE	0	2,289	2,289	0	0	2,289	2,289	0	0	-2,289	0%
101	51600	212	EMPLOYER MEDICARE	387	396	9	4,944	3,238	3,543	305	0	5,802	2,259	61%
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	132	135	2	0	240	105	56%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	4	9	5	186	106	160	54	340	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	25	0	-25	973	973	948	-25	0	1,300	352	73%
101	51600	334	MAINTENANCE AGREEMENTS	56	61	4	18,892	18,667	19,603	936	314	22,800	2,882	87%
101	51600	348	POSTAL CHARGES (REGISTER)	355	213	-142	1,309	867	1,177	310	323	1,500	0	100%
101	51600	351	RENTALS (REGISTER)	0	133	133	2,020	1,064	1,064	0	1,011	2,800	725	74%
101	51600	355	TRAVEL (REGISTER)	138	0	-138	967	138	69	-69	0	1,500	1,431	5%
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	4,015	4,245	230	0	7,500	3,255	57%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	945	795	750	-45	0	1,300	550	58%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	226	226	9,247	4,508	2,050	-2,459	2,263	5,000	688	86%
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	255	255	0	0	255	255	2,665	5,000	2,080	58%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	4,724	5,000	276	94%
101	51600	---		41,385	44,963	3,577	555,817	369,233	396,741	27,506	11,840	612,441	203,860	67%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51600		REGISTER OF DEEDS											
806		DATA PROCESSING - REGISTER											
101 51600 317		DATA PROCESSING SERVICES	0	0	0	0	0	2,623	2,623	0	2,623	0	100%
101 51600 ---			0	0	0	0	0	2,623	2,623	0	2,623	0	100%
101 51600 ---			41,385	44,963	3,577	555,817	369,233	399,364	30,129	11,840	615,064	203,860	67%
=====													
51720		PLANNING											
000		-											
101 51720 103		PLANNING ASSISTANTS	6,440	6,800	360	84,017	54,673	56,461	1,788	0	88,782	32,321	64%
101 51720 105		SUPERVISOR'DIRECTOR	4,977	5,076	99	64,935	42,256	43,097	841	0	66,300	23,204	65%
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	480	240	-240	3,936	2,820	2,160	-660	0	4,000	1,840	54%
101 51720 201		SOCIAL SECURITY	711	717	7	9,120	5,944	6,350	406	0	9,896	3,546	64%
101 51720 204		PENSIONS	1,097	1,141	44	14,306	9,315	9,567	253	0	14,908	5,341	64%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	12,636	13,141	505	0	19,718	6,577	67%
101 51720 212		EMPLOYER MEDICARE	166	168	2	2,133	1,390	1,485	95	0	2,324	839	64%
101 51720 320		DUES AND MEMBERSHIPS	40	40	0	582	40	325	285	0	800	475	41%
101 51720 332		LEGAL NOTICES RECORDING	117	117	0	1,121	861	620	-242	880	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	0	0	0	9,750	9,750	9,848	98	0	9,898	50	99%
101 51720 355		TRAVEL	0	302	302	0	0	1,089	1,089	0	1,000	-89	109%
101 51720 356		REGISTRATION FEES	0	150	150	450	450	380	-70	0	552	172	69%
101 51720 ---			15,608	16,394	787	209,304	140,135	148,975	8,840	880	224,151	74,297	67%
101 51720 ---			15,608	16,394	787	209,304	140,135	148,975	8,840	880	224,151	74,297	67%
=====													
51750		CODES COMPLIANCE											
000		-											
101 51750 103		ASSISTANT(S)	2,480	2,913	434	32,350	21,052	22,624	1,572	0	36,048	13,424	63%
101 51750 105		CODES COMPLIANCE DIRECTOR	4,643	4,736	93	60,571	39,416	40,205	789	0	61,812	21,607	65%
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	28,962	28,285	-677	0	43,554	15,269	65%
101 51750 201		SOCIAL SECURITY	605	641	36	7,920	5,234	5,563	329	0	9,896	4,333	56%
101 51750 204		PENSIONS	998	1,055	57	13,024	8,594	8,756	162	0	13,598	4,842	64%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			-											
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	31,492	32,535	1,043	0	48,807	16,272	67%
101	51750	212	EMPLOYER MEDICARE	142	150	8	1,852	1,224	1,301	77	0	2,114	813	62%
101	51750	307	COMMUNICATION	285	293	8	3,420	2,278	2,657	379	0	5,700	3,043	47%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	13	13	0	322	88	105	17	45	250	100	60%
101	51750	320	DUES AND MEMBERSHIPS	636	0	-636	1,262	1,091	485	-606	0	600	115	81%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	73	73	23	-50	0	45	23	50%
101	51750	334	MAINTENANCE AGREEMENTS	189	182	-6	9,561	8,588	8,928	340	372	10,220	920	91%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	12	0	-12	111	99	738	639	0	500	-238	148%
101	51750	348	POSTAL CHARGES	0	0	0	0	0	650	650	0	650	0	100%
101	51750	351	RENTALS	288	288	0	5,413	3,170	3,046	-124	1,946	7,500	2,508	67%
101	51750	355	TRAVEL	0	0	0	454	454	748	294	0	1,000	252	75%
101	51750	356	REGISTRATION FEES	0	0	0	388	188	300	112	0	1,350	1,050	22%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,086	66	67	1	442	1,641	1,132	31%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	548	0	326	326	0	600	274	54%
101	51750	425	GASOLINE	369	455	85	5,110	2,437	3,600	1,163	2,900	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	104	811	707	3,655	1,558	3,239	1,681	494	6,500	2,767	57%
101	51750	437	PERIODICALS	0	0	0	0	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	371	0	-371	794	371	354	-17	0	1,000	646	35%
101	51750	453	VEHICLE PARTS	92	0	-92	92	92	207	115	0	700	493	30%
101	51750	471	SOFTWARE	0	0	0	0	0	798	798	0	800	2	100%
101	51750	508	SURETY BONDS	0	0	0	100	100	0	-100	0	0	0	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,348	1,348	1,506	158	0	1,400	-106	108%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	0	183	183	0	0	240	240	0	0	-240	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	7,036	5,540	5,059	-482	0	5,059	0	100%
101	51750	711	FURNITURE AND FIXTURES	0	0	0	4,677	0	0	0	0	0	0	0%
101	51750	718	MOTOR VEHICLES	0	0	0	0	0	33,324	33,324	0	35,000	1,676	95%
101	51750	---		18,404	19,119	716	250,906	163,515	209,720	46,204	6,199	309,115	93,197	70%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	0	0	0	0	3,767	3,767	0	38,000	34,233	10%
101	51750	188	BONUS PAYMENTS	0	0	0	0	0	1,406	1,406	0	1,413	7	100%
101	51750	189	OTHER WAGES - ENV COURT	3,606	4,077	471	47,048	29,378	34,419	5,041	0	53,000	18,581	65%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51750		CODES COMPLIANCE											
050		ENVIRONMENTAL COURT CLEAN-UP											
101 51750 201		SOCIAL SECURITY - ENV CLEANU	200	234	34	2,660	1,669	2,274	606	0	5,738	3,464	40%
101 51750 204		PENSIONS - ENV CLEANUP	347	392	45	4,521	2,823	3,308	484	0	8,753	5,445	38%
101 51750 205		HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	4,544	4,942	398	0	27,134	22,192	18%
101 51750 212		MEDICARE - ENV CLEANUP	47	55	8	622	390	532	142	0	1,343	811	40%
101 51750 307		COMMUNICATION - ENV CLEANUP	52	42	-10	624	416	382	-33	0	800	418	48%
101 51750 332		LEGAL NOTICES - ENV CLEANUP	0	0	0	0	0	0	0	0	600	600	0%
101 51750 348		POSTAL CHARGES - ENV CLEANUP	0	0	0	0	0	900	900	0	1,400	500	64%
101 51750 349		PRINTING, STATIONERY AND FOR	0	0	0	0	0	137	137	0	200	63	69%
101 51750 351		RENTALS	0	0	0	0	0	146	146	800	2,400	1,454	39%
101 51750 411		DATA PROCESSING SUPPLIES - E	0	0	0	424	0	690	690	268	1,000	42	96%
101 51750 425		GASOLINE - ENV CLEANUP	177	99	-78	1,397	662	1,050	388	450	1,800	300	83%
101 51750 435		OFFICE SUPPLIES - ENV CLEANU	0	166	166	551	0	644	644	71	800	85	89%
101 51750 451		UNIFORMS - ENV CLEANUP	0	0	0	165	0	90	90	0	400	310	22%
101 51750 453		VEHICLE PARTS - ENV CLEANUP	0	0	0	465	60	113	53	0	800	687	14%
101 51750 499		OTHER SUPPLIES - ENV CLEANUP	0	0	0	0	0	355	355	0	500	145	71%
101 51750 511		VEHICLE INS - ENV CLEANUP	0	0	0	363	363	0	-363	0	400	400	0%
101 51750 536		HAZARDOUS WASTE CLEANUP	0	0	0	13,770	11,220	0	-11,220	0	52,000	52,000	0%
101 51750 709		DATA PROCESS EQPT - ENV CLEA	0	0	0	1,720	0	430	430	0	2,600	2,170	17%
101 51750 711		FURNITURE AND FIXTURES - ENV	0	0	0	4,499	0	250	250	0	300	50	83%
101 51750 ---			5,023	5,683	660	85,749	51,525	55,835	4,311	1,589	201,381	143,957	29%
101 51750 ---			23,427	24,802	1,376	336,655	215,040	265,555	50,515	7,788	510,496	237,154	54%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800		COUNTY BUILDINGS											
000		-											
101 51800 334		MAINTENANCE AGREEMENTS	1,904	652	-1,251	44,061	33,059	36,747	3,687	11,672	63,650	15,231	76%
101 51800 335		MAINTENANCE & REPAIR - BLDGS	417	130	-287	21,204	19,629	4,097	-15,533	24,153	35,000	6,750	81%
101 51800 336		MAINTENANCE AND REPAIR EQUIP	3,558	418	-3,140	7,100	7,100	2,142	-4,958	2,125	7,500	3,233	57%
101 51800 347		PEST CONTROL	0	0	0	2,115	2,115	2,300	185	0	3,000	700	77%
101 51800 347		DISCOUNTS TAKEN	0	0	0	0	0	-185	-185	0	0	185	0%
101 51800 351		RENTALS	550	389	-161	5,783	3,482	2,568	-914	1,139	8,200	4,493	45%
101 51800 351		DISCOUNTS TAKEN	0	-5	-5	0	0	-6	-6	0	0	6	0%
101 51800 361		PERMITS	0	0	0	175	175	83	-93	0	300	218	28%
101 51800 410		CUSTODIAL SUPPLIES	1,947	840	-1,107	19,478	10,590	14,488	3,897	1,681	23,000	6,832	70%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51800			COUNTY BUILDINGS											
000			-											
101	51800	415	ELECTRICITY	14,969	16,026	1,056	190,573	111,738	116,289	4,551	0	190,000	73,711	61%
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	3,220	5,054	1,834	26,332	15,124	22,090	6,966	0	31,500	9,410	70%
101	51800	454	WATER AND SEWER	368	715	348	8,532	4,665	4,586	-79	0	11,000	6,414	42%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	177	177	0	-177	78	0	-78	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	55,585	55,585	14,002	-41,583	0	57,500	43,498	24%
101	51800	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51800	---		26,933	24,219	-2,713	381,121	263,439	219,201	-44,242	40,898	454,700	194,603	57%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	0	0	0	0	25,183	30,000	4,817	84%
101	51800	---		0	0	0	0	0	0	0	25,183	30,000	4,817	84%
101	51800	---		26,933	24,219	-2,713	381,121	263,439	219,201	-44,242	66,081	484,700	199,420	59%
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51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,317	4,403	86	56,322	36,651	37,384	733	0	57,528	20,144	65%
101	51900	169	PART-TIME PERSONNEL	1,126	1,024	-102	13,751	8,903	9,299	397	0	14,790	5,491	63%
101	51900	188	BONUS PAYMENTS	0	0	0	0	0	4,998	4,998	0	64,624	59,626	8%
101	51900	189	OTHER SALARIES & WAGES	7,407	7,785	378	96,637	62,885	66,031	3,146	0	101,602	35,571	65%
101	51900	201	SOCIAL SECURITY	667	697	30	8,739	5,695	6,236	541	0	11,070	4,834	56%
101	51900	204	PENSIONS	1,127	1,171	45	14,696	9,565	9,934	368	0	15,300	5,366	65%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,505	4,254	-250	52,398	36,036	34,033	-2,003	0	56,222	22,189	61%
101	51900	212	EMPLOYER MEDICARE	172	178	6	2,248	1,461	1,599	138	0	2,590	991	62%
101	51900	299	OTHER FRINGE BENEFITS	0	0	0	0	39	0	-39	0	0	0	0%
101	51900	305	AUDIT SERVICES	760	760	0	60,362	760	760	0	0	63,160	62,400	1%
101	51900	307	COMMUNICATION (GENERAL)	3,642	5,249	1,607	37,928	22,436	24,434	1,998	485	7,200	-17,718	346%
101	51900	308	CONSULTANTS	0	0	0	7,371	340	833	493	0	20,000	19,167	4%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	133	5,431	5,298	12,464	3,874	8,771	4,898	2,412	26,660	15,476	42%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	2,780	2,505	3,300	795	0	840	-2,460	393%
101	51900	332	LGL.NOTICES	245	294	48	5,567	1,715	3,261	1,546	996	3,500	-757	122%
101	51900	333	LICENSES	-33	0	33	123	25	0	-25	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	41	0	-41	75,648	63,635	188,780	125,145	1,170	191,930	1,980	99%
101	51900	348	POSTAL CHARGES	0	0	0	185	62	204	142	0	0	-204	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	1,035	843	-191	22,121	13,149	17,081	3,932	0	37,800	20,719	45%
101	51900	351	RENTALS (GENERAL)	90	0	-90	1,752	845	720	-125	424	1,080	-64	106%
101	51900	355	TRAVEL (GENERAL)	0	90	90	1,358	889	392	-496	0	2,000	1,608	20%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	411	DATA PROCESSING SUPPLIES	0	0	0	59	0	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	18	126	108	81	81	259	178	0	950	691	27%
101	51900	435	OFFICE SUPPLIES	0	0	0	997	690	537	-154	493	1,400	371	74%
101	51900	471	SOFTWARE	789	0	-789	789	789	735	-54	0	800	65	92%
101	51900	499	OTHER SUPP & MATERI (GENERAL	156	0	-156	1,456	321	593	272	690	200	-1,083	642%
101	51900	506	LIABILITY INSURANCE	0	0	0	72,028	72,028	21,725	-50,303	0	75,000	53,275	29%
101	51900	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	50	0	-50	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	138,574	137,244	-1,330	544,712	469,520	443,346	-26,174	0	560,000	116,654	79%
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	3,338	3,338	266,508	266,508	289,350	22,842	0	272,000	-17,350	106%
101	51900	515	LIABILITY CLAIMS	0	0	0	750	750	0	-750	0	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	10	10	53	0	68	68	0	0	-68	0%
101	51900	540	TAX RELIEF PROGRAM	85,942	62,415	-23,527	396,408	246,908	261,440	14,532	0	400,000	138,560	65%
101	51900	599	OTHER CHARGES	0	0	0	21,053	18,560	501	-18,060	0	30,000	29,499	2%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	400	0	-400	0	0	0	0%
101	51900	---		250,713	235,312	-15,399	1,777,794	1,348,075	1,436,985	88,910	6,670	2,020,746	577,092	71%
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	0	0	0	0	270	270	0	0	-270	0%
101	51900	---		0	0	0	0	0	270	270	0	0	-270	0%
101	51900	---		250,713	235,312	-15,399	1,777,794	1,348,075	1,437,255	89,180	6,670	2,020,746	576,822	71%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,336	2,382	47	30,471	19,829	20,224	395	0	31,110	10,886	65%
101	51910	105	SUPERVISOR'DIRECTOR	4,983	5,083	100	65,016	42,308	43,154	846	0	66,402	23,248	65%
101	51910	169	PART'TIME PERSONNEL	720	979	259	9,336	6,060	7,612	1,552	0	12,875	5,263	59%
101	51910	188	BONUS PAYMENTS	0	0	0	0	0	3,144	3,144	0	3,144	0	100%
101	51910	201	SOCIAL SECURITY	479	500	20	6,262	4,075	4,431	356	0	7,030	2,599	63%
101	51910	204	PENSIONS	703	717	14	9,176	5,971	6,091	119	0	9,380	3,289	65%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	2,260	681	18,954	12,636	14,377	1,741	0	19,718	5,341	73%
101	51910	212	EMPLOYER MEDICARE	112	117	5	1,465	953	1,036	83	0	1,650	614	63%
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	645	503	-142	1,022	1,900	375	80%
101	51910	335	MAINTENANCE AND REPAIR BLDG	584	0	-584	2,364	1,054	740	-314	360	5,000	3,900	22%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	361	361	380	19	0	361	-19	105%
101	51910	347	DISCOUNTS TAKEN	0	0	0	0	0	-19	-19	0	0	19	0%
101	51910	348	POSTAL CHARGES	0	0	0	25	17	68	52	0	200	132	34%
101	51910	350	INTERNET CONNECTIVITY	87	87	0	1,043	695	695	0	0	1,100	405	63%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	110	0	141	141	0	400	259	35%
101	51910	415	ELECTRICITY	1,745	1,756	11	11,490	6,385	7,514	1,129	0	12,000	4,486	63%
101	51910	435	OFFICE SUPPLIES	1,685	0	-1,685	13,279	6,487	13,107	6,620	3,221	22,859	6,532	71%
101	51910	454	WATER AND SEWER	51	51	0	608	354	304	-51	0	750	446	41%
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	49,000	49,000	49,000	0	49,000	49,000	0	49,000	0	100%
101	51910	---		15,065	62,932	47,868	220,370	107,970	172,627	64,656	4,603	246,779	69,550	72%
101	51910	---		15,065	62,932	47,868	220,370	107,970	172,627	64,656	4,603	246,779	69,550	72%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,423	7,571	148	96,820	62,941	64,280	1,339	0	98,424	34,144	65%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,842	16,027	1,186	187,068	122,713	120,889	-1,824	0	259,008	138,119	47%
101	52100	169	PART-TIME PERSONNEL	1,056	0	-1,056	15,360	10,240	4,244	-5,996	0	16,320	12,076	26%
101	52100	188	BONUS PAYMENTS	0	0	0	0	0	8,636	8,636	0	8,636	0	100%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52100		ACCOUNTS AND BUDGETS											
000		-											
101	52100	201 SOCIAL SECURITY	1,221	1,384	163	16,593	10,484	11,322	838	0	23,550	12,228	48%
101	52100	204 PENSIONS	2,140	2,105	-34	27,001	17,793	17,632	-161	0	34,350	16,718	51%
101	52100	205 EMPLOYEE AND DEPENDENT INSUR	7,070	6,922	-148	81,563	53,699	55,374	1,675	0	102,800	47,426	54%
101	52100	212 EMPLOYER MEDICARE	301	324	23	4,110	2,600	2,716	116	0	5,510	2,794	49%
101	52100	299 OTHER FRINGE BENEFITS	0	0	0	168	264	36	-228	0	500	464	7%
101	52100	301 ACCOUNTING SERVICES	0	0	0	0	0	135	135	0	5,000	4,865	3%
101	52100	307 COMMUNICATION (ACCT.& BUDG.)	121	120	-1	1,445	842	844	3	0	0	-844	0%
101	52100	312 CONTRACTS - PRIVATE AGENCIES	0	6,968	6,968	0	0	6,968	6,968	21,728	28,695	0	100%
101	52100	317 DATA PROCESSING SERVICES	0	0	0	27,291	21,116	21,796	680	0	28,890	7,094	75%
101	52100	320 DUES AND MEMBERSHIPS	0	0	0	285	285	350	65	0	660	310	53%
101	52100	334 MAINTENANCE AGREEMENTS	0	9,576	9,576	5,266	3,390	15,584	12,193	186	15,716	-53	100%
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	-6	-6	-40	793	-2,795	-3,587	130	3,000	5,665	-89%
101	52100	350 INTERNET CONNECTIVITY	0	68	68	68	0	476	476	0	0	-476	0%
101	52100	355 TRAVEL	0	0	0	0	0	747	747	0	1,585	838	47%
101	52100	356 REGISTRATION FEES	295	2,740	2,445	2,789	739	4,110	3,371	0	6,050	1,940	68%
101	52100	411 DATA PROCESSING SUPPLIES	151	306	155	2,083	1,715	1,198	-517	70	4,400	3,132	29%
101	52100	414 DUPLICATING SUPPLIES (ACCOUN	0	0	0	464	319	158	-161	0	500	342	32%
101	52100	435 OFFICE SUPPLIES (ACCTG & BUD	0	105	105	1,857	658	442	-216	147	1,200	611	49%
101	52100	599 OTHER CHARGES	0	0	0	0	0	0	0	0	1,300	1,300	0%
101	52100	709 DATA PROCESSING EQUIPMENT	0	0	0	1,851	0	787	787	911	4,729	3,031	36%
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	387	8,500	8,113	5%
101	52100	---	34,620	54,210	19,592	474,309	310,591	335,929	25,339	23,559	659,323	299,837	55%
101	52100	---	34,620	54,210	19,592	474,309	310,591	335,929	25,339	23,559	659,323	299,837	55%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52200		PURCHASING											
000		-											
101	52200	105 SUPERVISOR'DIRECTOR	5,071	5,364	292	66,166	43,057	45,445	2,388	0	70,000	24,555	65%
101	52200	122 PURCHASING PERSONNEL	5,383	6,047	664	76,412	49,373	51,336	1,963	0	78,028	26,692	66%
101	52200	188 BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	0	4,278	6	100%
101	52200	201 SOCIAL SECURITY	614	672	58	8,399	5,442	5,982	539	0	9,450	3,468	63%
101	52200	204 PENSIONS	1,005	1,097	92	13,702	8,883	9,301	418	0	14,230	4,929	65%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52200		PURCHASING											
000		-											
101 52200 205		EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	22,140	23,026	886	0	34,538	11,512	67%
101 52200 212		EMPLOYER MEDICARE	143	157	14	1,964	1,273	1,399	126	0	2,210	811	63%
101 52200 307		COMMUNICATION (PURCHASING)	82	132	50	989	615	682	67	0	1,400	718	49%
101 52200 332		LGL.NOTICES	128	0	-128	3,227	1,768	1,619	-149	1,881	3,500	0	100%
101 52200 333		LICENSES	0	0	0	0	0	75	75	0	0	-75	0%
101 52200 334		MAINTENANCE AGREEMENTS	302	0	-302	476	404	101	-302	574	1,000	325	68%
101 52200 348		POSTAL CHARGES (PURCHASING)	0	0	0	0	0	275	275	0	400	125	69%
101 52200 355		TRAVEL	0	0	0	0	0	232	232	0	500	268	46%
101 52200 414		DUPLICATING SUPPLIES (PURCHA	87	0	-87	399	189	239	50	0	400	161	60%
101 52200 435		OFFICE SUPPLIES (PURCHASING)	115	14	-101	801	515	400	-115	38	1,500	1,062	29%
101 52200 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	0	0	0	0	0	0%
101 52200 709		DATA PROCESSING EQUIPMENT	0	0	0	679	679	0	-679	0	0	0	0%
101 52200 ---			15,698	16,361	663	206,424	134,338	144,384	10,046	2,493	221,434	74,557	66%
101 52200 ---			15,698	16,361	663	206,424	134,338	144,384	10,046	2,493	221,434	74,557	66%
=====													
52300		PROPERTY ASSESSOR'S OFFICE											
000		-											
101 52300 101		COUNTY OFFICIAL	8,041	8,569	528	96,494	64,329	73,911	9,582	0	108,187	34,276	68%
101 52300 106		DEPUTIES	5,651	5,333	-318	67,440	47,974	34,159	-13,815	0	81,906	47,747	42%
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	25,216	25,725	509	0	39,372	13,647	65%
101 52300 201		SOCIAL SECURITY	1,000	1,025	25	12,182	8,277	8,193	-83	0	14,455	6,262	57%
101 52300 204		PENSIONS	1,601	1,411	-190	19,470	13,216	12,090	-1,126	0	22,058	9,968	55%
101 52300 205		EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	21,960	22,838	878	0	34,258	11,420	67%
101 52300 206		LIFE INSURANCE	0	0	0	5,000	0	0	0	0	0	0	0%
101 52300 212		EMPLOYER MEDICARE	234	240	6	2,849	1,936	1,916	-20	0	3,382	1,466	57%
101 52300 299		OTHER FRINGE BENEFITS	0	114	114	0	0	114	114	0	0	-114	0%
101 52300 312		CONTRACTS - PRIVATE AGENCIES	44	51	7	612	321	374	53	326	700	0	100%
101 52300 317		DATA PROCESSING SERVICES	32,798	33,006	208	32,798	32,798	33,006	208	0	35,000	1,994	94%
101 52300 320		DUES AND MEMBERSHIPS	0	0	0	3,310	2,905	2,575	-330	0	3,500	925	74%
101 52300 332		LGL.NOTICES	0	0	0	201	0	0	0	400	400	0	100%
101 52300 333		LICENSES	0	0	0	25	25	25	0	0	0	-25	0%
101 52300 334		MAINTENANCE AGREEMENTS	65	70	5	3,745	3,518	4,626	1,108	287	5,610	697	88%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52300		PROPERTY ASSESSOR'S OFFICE											
000		-											
101 52300 338		MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	17	17	127	1,000	856	14%
101 52300 348		POSTAL CHARGES (ASSESSOR)	0	0	0	1,000	84	0	-84	0	3,000	3,000	0%
101 52300 349		PRINTING, STATIONERY AND FOR	0	0	0	0	0	361	361	0	0	-361	0%
101 52300 351		RENTALS	0	0	0	1,015	1,015	0	-1,015	900	900	0	100%
101 52300 355		TRAVEL (ASSESSOR)	0	0	0	0	0	936	936	0	1,000	64	94%
101 52300 356		REGISTRATION FEES	0	0	0	675	675	900	225	0	900	0	100%
101 52300 411		DATA PROCESSING SUPPLIES	308	0	-308	505	505	431	-74	0	900	469	48%
101 52300 414		DUPLICATING SUPPLIES (ASSESS	300	0	-300	431	431	479	48	0	500	21	96%
101 52300 422		FOOD SUPPLIES	0	0	0	414	159	294	135	0	500	206	59%
101 52300 425		GASOLINE (ASSESSOR)	43	147	105	1,187	309	1,189	880	311	2,500	1,000	60%
101 52300 435		OFFICE SUPPLIES (ASSESSOR)	0	0	0	936	677	1,892	1,214	104	2,500	504	80%
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	50	0	0	0	-50	0%
101 52300 599		OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101 52300 709		DATA PROCESSING EQUIPMENT	409	0	-409	507	409	0	-409	0	0	0	0%
101 52300 ---			56,209	55,851	-357	323,466	227,063	228,438	1,375	2,955	366,765	135,372	63%
101 52300 ---			56,209	55,851	-357	323,466	227,063	228,438	1,375	2,955	366,765	135,372	63%
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52310		REAPPRAISAL PROGRAM											
000		-											
101 52310 106		DEPUTIES	19,595	23,103	3,509	255,651	166,361	220,386	54,024	0	351,492	131,106	63%
101 52310 188		BONUS PAYMENTS	0	0	0	0	0	9,899	9,899	0	9,899	0	100%
101 52310 189		OTHER SALARIES & WAGES	5,787	0	-5,787	75,863	49,439	0	-49,439	0	0	0	0%
101 52310 201		SOCIAL SECURITY (REAPP)	1,483	1,359	-125	19,462	12,672	13,525	853	0	22,440	8,915	60%
101 52310 204		PENSIONS	2,439	2,220	-219	31,858	20,738	20,576	-163	0	33,780	13,204	61%
101 52310 205		EMPLOYEE AND DEPENDENT INSUR	8,258	8,134	-124	99,090	66,060	71,932	5,872	0	103,054	31,122	70%
101 52310 212		EMPLOYER MEDICARE (REAPP)	347	318	-29	4,552	2,964	3,163	199	0	5,250	2,087	60%
101 52310 299		OTHER FRINGE BENEFITS	0	300	300	438	228	600	372	0	400	-200	150%
101 52310 301		ACCOUNTING SERVICES(PERS.PRO	6,850	22,460	15,610	40,800	37,200	42,060	4,860	9,590	56,850	5,200	91%
101 52310 317		DATA PROCESSING SERVICES	0	0	0	11,675	0	0	0	0	13,500	13,500	0%
101 52310 332		REAPPRAISAL NOTICES	0	75	75	0	0	75	75	0	0	-75	0%
101 52310 333		LICENSES	0	0	0	0	0	23	23	0	23	1	98%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52310		REAPPRAISAL PROGRAM											
000		-											
101 52310 334		MAINTENANCE AGREEMENTS	32	35	3	572	410	506	96	144	800	150	81%
101 52310 338		MAINTENANCE & REPAIR - VEHIC	0	34	34	223	0	34	34	0	1,000	967	3%
101 52310 348		POSTAL CHARGES (REAPPRAISAL)	0	0	0	5,977	2,000	16,768	14,768	700	17,623	155	99%
101 52310 349		PRINTING, STATIONERY AND FOR	0	0	0	1,194	1,194	0	-1,194	0	1,200	1,200	0%
101 52310 355		TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 52310 411		DATA PROCESSING SUPPLIES	120	307	187	6,185	2,362	2,312	-50	2,816	7,000	1,872	73%
101 52310 414		DUPLICATING SUPPLIES (REAPPR	290	0	-290	374	290	0	-290	0	500	500	0%
101 52310 422		FOOD SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101 52310 425		GASOLINE (REAPPRAISAL)	316	331	14	3,521	1,757	1,961	204	3,039	6,000	1,000	83%
101 52310 435		OFFICE SUPPLIES (REAPPRAISAL	267	542	275	4,542	732	1,993	1,261	945	6,177	3,239	48%
101 52310 453		VEHICLE PARTS	0	0	0	220	220	0	-220	0	500	500	0%
101 52310 511		VEHICLE AND EQUIPMENT INSURA	0	0	0	2,730	2,730	2,824	94	0	2,900	76	97%
101 52310 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101 52310 709		DATA PROCESSING EQUIPMENT	0	0	0	3,158	2,558	4,954	2,396	0	5,000	46	99%
101 52310 718		MOTOR VEHICLES	0	0	0	0	0	23,377	23,377	0	23,377	0	100%
101 52310 ---			45,784	59,218	13,433	568,278	369,915	436,968	67,051	17,234	670,065	215,865	68%
101 52310 ---			45,784	59,218	13,433	568,278	369,915	436,968	67,051	17,234	670,065	215,865	68%
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52400		COUNTY TRUSTEE'S OFFICE											
000		-											
101 52400 101		COUNTY OFFICIAL	8,041	8,569	528	96,494	64,329	73,911	9,582	0	108,187	34,276	68%
101 52400 106		DEPUTY(IES)	13,205	13,467	263	172,303	112,071	114,338	2,267	0	178,296	63,958	64%
101 52400 140		SALARY SUPPLEMENTS	0	0	0	3,500	1,750	1,750	0	0	3,500	1,750	50%
101 52400 168		TEMPORARY PERSONNEL	7,457	5,359	-2,098	42,366	27,192	24,935	-2,257	0	51,000	26,065	49%
101 52400 188		BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101 52400 201		SOCIAL SECURITY	1,698	1,615	-83	18,485	12,066	13,024	957	0	21,475	8,451	61%
101 52400 204		PENSIONS	2,042	2,118	76	26,168	17,120	18,259	1,139	0	27,868	9,609	66%
101 52400 205		EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	37,296	38,788	1,492	0	58,188	19,400	67%
101 52400 212		EMPLOYER MEDICARE	397	378	-19	4,323	2,822	3,046	224	0	5,022	1,976	61%
101 52400 307		COMMUNICATION (TRUSTEE)	123	60	-63	1,501	857	424	-434	0	1,500	1,076	28%
101 52400 312		CONTRACTS - PRIVATE AGENCIES	9	0	-9	148	75	175	100	25	300	100	67%
101 52400 317		DATA PROCESSING SERVICES	0	700	700	23,850	21,329	25,601	4,273	2,049	29,033	1,383	95%
101 52400 320		DUES AND MEMBERSHIPS	0	0	0	1,053	973	973	0	0	1,100	127	88%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	332	LGL.NOTICES	230	691	461	507	230	2,761	2,531	1,309	4,500	430	90%
101	52400	333	LICENSES	0	0	0	0	0	75	75	0	0	-75	0%
101	52400	334	MAINTENANCE AGREEMENTS	0	52	52	27,431	27,292	28,346	1,054	325	30,220	1,549	95%
101	52400	348	POSTAL CHARGES (TRUSTEE)	275	0	-275	0	2,261	2,319	58	100	3,000	581	81%
101	52400	350	INTERNET CONNECTIVITY	0	153	153	458	244	1,347	1,103	0	250	-1,097	539%
101	52400	351	RENTALS (TRUSTEE)	2,097	1,876	-221	28,146	20,300	18,383	-1,916	8,887	26,925	-346	101%
101	52400	351	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	52400	355	TRAVEL (TRUSTEE)	0	0	0	2,009	488	998	509	0	3,000	2,002	33%
101	52400	356	TUITION / REGISTRATION FEES	0	150	150	70	70	405	335	0	400	-5	101%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	290	0	-290	290	290	0	-290	0	500	500	0%
101	52400	415	ELECTRICITY	97	94	-3	1,415	838	878	40	0	2,000	1,122	44%
101	52400	434	NATURAL GAS	115	0	-115	663	482	526	44	0	800	274	66%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	534	0	-534	3,412	2,143	2,228	85	0	5,400	3,172	41%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	458	458	0	-458	0	758	758	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	405	405	3,725	3,320	1,940	8,400	2,735	67%
101	52400	---		41,272	40,130	-1,141	511,399	353,381	383,268	29,886	14,635	577,975	180,071	69%
101	52400	---		41,272	40,130	-1,141	511,399	353,381	383,268	29,886	14,635	577,975	180,071	69%
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52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	64,329	73,911	9,582	0	108,187	34,276	68%
101	52500	106	DEPUTY(IES)	38,718	39,494	776	507,812	331,476	335,066	3,589	0	549,474	214,409	61%
101	52500	188	BONUS PAYMENTS	0	0	0	0	0	14,224	14,224	0	14,224	0	100%
101	52500	201	SOCIAL SECURITY	2,676	2,757	82	34,792	22,845	24,452	1,607	0	41,785	17,333	59%
101	52500	204	PENSIONS	4,278	4,619	341	56,556	36,519	39,303	2,784	0	63,208	23,905	62%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	17,343	18,037	694	204,129	134,757	144,294	9,537	0	211,276	66,982	68%
101	52500	212	EMPLOYER MEDICARE	626	645	19	8,137	5,343	5,719	376	0	9,772	4,053	59%
101	52500	299	OTHER FRINGE BENEFITS	0	63	63	363	378	204	-174	0	400	196	51%
101	52500	307	COMMUNICATION (CO. CLK.)	24	26	2	287	191	204	13	0	288	84	71%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	70	57	-12	756	512	488	-24	452	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	988	0	0	1,050	62	94%
101	52500	334	MAINTENANCE AGREEMENTS	102	115	13	32,171	31,730	36,419	4,689	494	36,820	-94	100%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52500		COUNTY CLERK'S OFFICE											
000		-											
101 52500 335		MAINTENANCE AND REPAIR BLDG	0	0	0	160	160	0	-160	0	200	200	0%
101 52500 348		POSTAL CHARGES (CO CLERK)	0	10,000	10,000	40,662	27,500	46,338	18,838	0	86,500	40,162	54%
101 52500 349		PRINTING	0	0	0	323	323	0	-323	0	500	500	0%
101 52500 350		INTERNET CONNECTIVITY	167	321	155	2,430	1,691	2,781	1,091	0	2,260	-521	123%
101 52500 351		RENTALS (CO CLERK)	3,048	2,940	-108	30,338	22,549	20,647	-1,901	8,311	25,950	-3,009	112%
101 52500 351		DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101 52500 355		TRAVEL (CO CLERK)	207	70	-137	2,144	1,247	1,187	-60	0	1,900	713	62%
101 52500 411		DATA PROCESSING SUPPLIES	0	1,286	1,286	4,750	1,908	1,991	84	0	5,000	3,009	40%
101 52500 414		DUPLICATING SUPPLIES	0	0	0	3,157	2,408	1,452	-957	360	3,325	1,513	54%
101 52500 415		ELECTRICITY	97	94	-3	1,415	838	878	40	0	2,000	1,122	44%
101 52500 434		NATURAL GAS	115	0	-115	663	482	526	44	0	800	274	66%
101 52500 435		OFFICE SUPPLIES (CO CLERK)	0	361	361	4,699	2,657	2,047	-610	53	5,000	2,900	42%
101 52500 530		FINES, ASSESSMENTS, PENALTIE	10	0	-10	10	10	76	66	0	0	-76	0%
101 52500 ---			75,522	89,454	13,935	1,033,236	690,841	753,195	62,355	9,670	1,170,859	407,993	65%
811		COUNTY CLERK CERTIF OF TITLE											
101 52500 317		DATA PROCESSING SERVICES	0	0	0	0	0	900	900	100	0	-1,000	0%
101 52500 411		DATA PROCESSING SUPPLIES	0	0	0	0	0	2,625	2,625	0	0	-2,625	0%
101 52500 435		OFFICE SUPPLIES	0	0	0	0	0	1,925	1,925	0	0	-1,925	0%
101 52500 ---			0	0	0	0	0	5,450	5,450	100	0	-5,550	0%
101 52500 ---			75,522	89,454	13,935	1,033,236	690,841	758,645	67,805	9,770	1,170,859	402,443	66%
53100		CIRCUIT COURT											
000		-											
101 53100 101		COUNTY OFFICIAL	8,845	9,426	581	106,143	70,762	81,302	10,540	0	119,006	37,704	68%
101 53100 106		DEPUTIES	90,689	108,778	18,089	1,212,743	787,130	794,595	7,465	0	1,264,556	469,961	63%
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	820	1,193	373	13,899	9,615	8,015	-1,600	0	17,952	9,937	45%
101 53100 187		OVERTIME PAY	0	0	0	8,207	5,617	6,134	517	0	10,000	3,866	61%
101 53100 188		BONUS PAYMENTS	0	0	0	0	0	34,381	34,381	0	34,381	0	100%
101 53100 201		SOCIAL SECURITY	5,812	6,976	1,164	78,086	50,891	54,068	3,177	0	90,336	36,268	60%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
000		-											
101	53100	204 PENSIONS	8,662	10,461	1,799	112,095	72,293	75,244	2,950	0	134,772	59,528	56%
101	53100	205 EMPLOYEE AND DEPENDENT INSUR	36,450	39,340	2,890	441,639	295,326	312,303	16,977	0	454,615	142,312	69%
101	53100	206 LIFE INSURANCE	0	0	0	0	0	2,555	2,555	0	2,555	0	100%
101	53100	212 EMPLOYER MEDICARE	1,359	1,632	272	18,262	11,902	12,645	744	0	21,126	8,481	60%
101	53100	299 OTHER FRINGE BENEFITS	0	15	15	270	120	249	129	0	300	51	83%
101	53100	307 COMMUNICATION	98	103	5	1,172	657	719	62	0	3,750	3,031	19%
101	53100	312 CONTRACTS - PRIVATE AGENCIES	53	52	-1	356	211	452	241	583	1,600	565	65%
101	53100	320 DUES AND MEMBERSHIPS	0	0	0	1,013	788	788	0	0	1,200	412	66%
101	53100	334 MAINTENANCE AGREEMENTS	557	701	144	64,226	59,350	61,480	2,130	4,145	85,700	20,075	77%
101	53100	348 POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	53100	349 PRINTING	0	2,590	2,590	3,411	878	3,632	2,755	1,356	7,500	2,512	67%
101	53100	351 RENTALS (CIRCUIT CRT)	532	260	-272	6,006	4,783	3,285	-1,498	3,701	7,700	714	91%
101	53100	355 TRAVEL (CIRCUIT CRT)	207	0	-207	355	207	2,864	2,657	0	3,300	436	87%
101	53100	356 TUITION	0	0	0	0	0	765	765	0	1,000	235	77%
101	53100	411 DATA PROCESSING SUPPLIES	0	0	0	6,051	2,203	2,868	665	359	6,700	3,472	48%
101	53100	414 DUPLICATING SUPPLIES	0	0	0	2,609	1,739	1,911	171	1,706	5,000	1,384	72%
101	53100	435 OFFICE SUPPLIES (CIRCUIT CRT)	259	282	23	11,683	4,681	6,102	1,421	1,372	15,000	7,526	50%
101	53100	437 PERIODICALS (CIRCUIT CRT)	0	0	0	585	443	454	12	446	1,500	600	60%
101	53100	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	599 OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	53100	709 DATA PROCESSING EQUIPMENT	0	880	880	1,560	0	3,457	3,457	0	8,300	4,843	42%
101	53100	711 FURNITURE AND FIXTURES	0	0	0	1,878	0	0	0	0	0	0	0%
101	53100	---	154,343	182,689	28,345	2,092,249	1,379,596	1,472,869	93,274	13,668	2,320,739	834,203	64%
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	---	154,343	182,689	28,345	2,111,852	1,379,596	1,472,869	93,274	13,668	2,320,739	834,203	64%
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Account Level		February	February	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	102	JUDGE(S)	43,486	44,008	522	529,084	355,139	352,066	-3,073	0	528,100	176,034	67%
101	53310	169	PART'TIME PERSONNEL	570	0	-570	8,822	2,933	4,407	1,474	0	15,600	11,194	28%
101	53310	188	BONUS PAYMENTS	0	0	0	0	0	114	114	0	114	0	100%
101	53310	201	SOCIAL SECURITY	2,681	2,681	1	28,577	17,711	16,124	-1,587	0	34,020	17,896	47%
101	53310	204	PENSIONS	4,179	4,229	50	50,845	34,129	33,834	-295	0	50,760	16,926	67%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,325	4,067	-258	50,990	34,934	32,535	-2,398	0	48,807	16,272	67%
101	53310	212	EMPLOYER MEDICARE	627	627	0	7,661	5,099	5,080	-20	0	7,960	2,880	64%
101	53310	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	230	230	0%
101	53310	307	COMMUNICATION	0	0	0	0	0	0	0	0	300	300	0%
101	53310	320	DUES AND MEMBERSHIPS	0	0	0	1,345	936	1,689	753	0	3,350	1,661	50%
101	53310	333	LICENSES	0	0	0	992	583	174	-409	0	1,000	826	17%
101	53310	337	MAINTENANCE & REPAIR - OFF E	0	0	0	1,591	0	0	0	0	1,000	1,000	0%
101	53310	355	TRAVEL	0	0	0	0	0	1,544	1,544	0	10,000	8,456	15%
101	53310	356	REGISTRATION FEES	0	0	0	0	0	900	900	0	1,000	100	90%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	0	87	87	265	0	197	197	0	1,500	1,303	13%
101	53310	437	PERIODICALS	0	0	0	485	485	491	7	309	2,000	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	1	1	0	0	-1	0%
101	53310	709	DATA PROCESSING EQUIPMENT	0	0	0	744	0	0	0	0	0	0	0%
101	53310	---		55,868	55,699	-168	681,401	451,949	449,156	-2,792	309	706,841	257,377	64%
101	53310	---		55,868	55,699	-168	681,401	451,949	449,156	-2,792	309	706,841	257,377	64%
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53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	8,750	7,500	-1,250	0	15,000	7,500	50%
101	53330	---		1,250	1,250	0	15,000	8,750	7,500	-1,250	0	15,000	7,500	50%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53330		DRUG COURT											
241		RECOVERY COURT COST-REIMB											
101 53330 130		SOCIAL WORKERS/RECOVERY COUR	0	3,077	3,077	0	0	24,920	24,920	0	40,000	15,080	62%
101 53330 201		SOCIAL SEC/RECOVERY COURT CO	0	183	183	0	0	1,498	1,498	0	2,480	982	60%
101 53330 204		PENSIONS/RECOVERY COURT CO	0	296	296	0	0	591	591	0	3,850	3,259	15%
101 53330 205		HEALTH INS/RECOVERY COURT CO	0	618	618	0	0	3,707	3,707	0	7,420	3,713	50%
101 53330 212		EMP MEDICARE/RECOVERY COURT	0	43	43	0	0	350	350	0	580	230	60%
101 53330 312		CONTRACTS PRIV/RECOVERY COUR	0	502	502	0	0	4,799	4,799	0	3,500	-1,299	137%
101 53330 320		DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	200	200	0	0	-200	0%
101 53330 355		TRAVEL/RECOVERY COURT COST G	0	0	0	0	0	1,419	1,419	0	0	-1,419	0%
101 53330 356		TUITION/REGIST FEE/RECOVERY	0	0	0	0	0	0	0	0	3,500	3,500	0%
101 53330 413		DRUGS & MEDICAL SUPPLIES/REC	0	0	0	0	0	690	690	0	0	-690	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	38	38	0	0	1,679	1,679	1,128	3,176	370	88%
101 53330 ---			0	4,757	4,757	0	0	39,853	39,853	1,163	70,006	28,991	59%
101 53330 ---			1,250	6,007	4,757	15,000	8,750	47,353	38,603	1,163	85,006	36,491	57%
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53400		CHANCERY COURT											
000		-											
101 53400 101		COUNTY OFFICIAL	8,845	9,426	581	106,143	70,762	81,302	10,540	0	119,006	37,704	68%
101 53400 106		DEPUTIES	27,891	27,621	-270	359,639	236,799	242,146	5,346	0	407,442	165,296	59%
101 53400 169		PART'TIME PERSONNEL	580	0	-580	1,895	1,895	1,222	-673	0	15,300	14,078	8%
101 53400 188		BONUS PAYMENTS	0	0	0	0	0	10,749	10,749	0	10,749	0	100%
101 53400 201		SOCIAL SECURITY	2,213	2,198	-15	27,747	18,373	19,996	1,623	0	34,286	14,290	58%
101 53400 204		PENSIONS	3,530	3,366	-165	44,762	29,557	29,776	219	0	50,682	20,906	59%
101 53400 205		EMPLOYEE AND DEPENDENT INSUR	9,603	9,393	-210	115,236	76,824	76,017	-807	0	119,850	43,833	63%
101 53400 212		EMPLOYER MEDICARE	518	514	-4	6,489	4,297	4,677	379	0	8,026	3,349	58%
101 53400 307		COMMUNICATION	34	53	19	522	300	372	72	0	1,000	628	37%
101 53400 312		CONTRACTS - PRIVATE AGENCIES	10	0	-10	173	112	126	14	574	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	5,548	0	-5,548	39,137	18,395	9,900	-8,495	27,100	40,000	3,000	93%
101 53400 333		LICENSES	0	0	0	579	170	0	-170	0	600	600	0%
101 53400 334		MAINTENANCE AGREEMENTS	15,216	0	-15,216	54,103	32,251	32,370	120	23,117	56,000	512	99%
101 53400 348		POSTAL CHARGES (CHANCERY)	410	0	-410	2,500	2,500	5,000	2,500	0	5,000	0	100%
101 53400 351		RENTALS (CHANCERY)	-410	0	410	4,014	4,014	4,014	0	0	5,000	986	80%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			-											
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	870	580	580	0	347	1,200	273	77%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	490	200	-290	7,486	3,194	5,261	2,067	519	10,000	4,220	58%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,555	1,292	1,377	85	423	1,800	0	100%
101	53400	---		74,478	52,771	-21,708	773,863	502,103	525,673	23,569	52,080	888,641	310,887	65%
101	53400	---		74,478	52,771	-21,708	773,863	502,103	525,673	23,569	52,080	888,641	310,887	65%
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53600			DISTRICT ATTORNEY GENERAL											
000			-											
101	53600	169	PART'TIME PERSONNEL	0	0	0	0	489	307	-182	0	0	-307	0%
101	53600	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	274	274	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	0	30	0	-30	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	0	7	4	-3	0	0	-4	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	52,412	52,412	0	0	70,000	17,589	75%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	58,000	7,250	-50,750	0	0	-7,250	0%
101	53600	---		13,074	5,824	-7,250	156,882	110,938	59,973	-50,965	0	70,274	10,302	85%
101	53600	---		13,074	5,824	-7,250	156,882	110,938	59,973	-50,965	0	70,274	10,302	85%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	2,320	1,777	-543	29,998	19,487	19,358	-129	0	31,212	11,854	62%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	0	0	0	7,134	4,580	7,110	2,530	0	23,500	16,390	30%
101	53900	199	OTHER PER DIEM & FEES	0	652	652	2,205	1,815	2,927	1,112	0	9,500	6,573	31%
101	53900	201	SOCIAL SECURITY	133	96	-37	1,729	1,121	1,159	38	0	1,940	781	60%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	12,636	8,094	-4,542	0	19,718	11,624	41%
101	53900	212	EMPLOYER MEDICARE	31	22	-9	404	262	271	9	0	460	189	59%
101	53900	322	EVALUATION AND TESTING	800	300	-500	3,209	1,709	8,034	6,324	0	15,000	6,966	54%
101	53900	332	LGL.NOTICES	179	-104	-283	81,106	25,951	-2,829	-28,779	990	90,240	92,078	-2%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53900		OTHER ADMIN OF JUSTICE											
000		-											
101 53900 421		FOOD PREPARATION SUPPLIES	0	0	0	203	38	0	-38	150	150	0	100%
101 53900 422		FOOD SUPPLIES	15	0	-15	62	15	135	120	215	350	0	100%
101 53900 435		OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	0	0	0	0	500	500	0%
101 53900 499		OTHER SUPPLIES AND MATERIALS	0	0	0	20	0	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%
101 53900 ---			5,058	3,955	-1,102	145,024	67,614	44,823	-22,791	1,355	195,011	148,832	24%
101 53900 ---			5,058	3,955	-1,102	145,024	67,614	44,823	-22,791	1,355	195,011	148,832	24%
=====													
53920		COURTROOM SECURITY											
000		-											
101 53920 106		DEPUTY(IES)	34,894	33,923	-971	436,787	282,468	257,250	-25,217	0	451,044	193,794	57%
101 53920 115		SERGEANT(S)	4,229	5,114	885	61,838	42,452	38,387	-4,065	0	62,628	24,241	61%
101 53920 188		BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101 53920 201		SOCIAL SECURITY	2,309	2,309	0	29,491	19,245	18,147	-1,098	0	32,790	14,643	55%
101 53920 204		PENSIONS	3,231	2,983	-248	42,977	27,404	26,710	-694	0	49,370	22,660	54%
101 53920 205		EMPLOYEE AND DEPENDENT INSUR	9,783	9,514	-269	119,772	78,264	80,749	2,485	0	127,265	46,516	63%
101 53920 212		EMPLOYER MEDICARE	540	540	0	6,897	4,501	4,244	-257	0	7,670	3,426	55%
101 53920 590		TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101 53920 ---			54,986	54,383	-603	709,161	454,334	436,963	-17,370	0	742,243	305,280	59%
101 53920 ---			54,986	54,383	-603	709,161	454,334	436,963	-17,370	0	742,243	305,280	59%
=====													
53930		VICTIM ASSISTANCE PROGRAMS											
000		-											
101 53930 316		CONTRIBUTION TO JC	0	0	0	41,696	18,832	21,120	2,288	0	45,000	23,880	47%
101 53930 ---			0	0	0	41,696	18,832	21,120	2,288	0	45,000	23,880	47%
101 53930 ---			0	0	0	41,696	18,832	21,120	2,288	0	45,000	23,880	47%
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Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	10,703	11,405	702	128,434	85,622	65,681	-19,942	0	143,997	78,316	46%
101	54110	106	DEPUTIES	209,492	227,503	18,011	2,814,933	1,839,532	1,818,498	-21,034	0	2,952,552	1,134,054	62%
101	54110	110	LIEUTENANT(S)	61,643	60,559	-1,084	878,708	596,450	665,916	69,465	0	922,836	256,921	72%
101	54110	115	SERGEANT(S)	27,819	35,526	7,707	417,330	245,665	246,176	511	0	431,358	185,182	57%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	72,800	72,800	0	-72,800	0	76,000	76,000	0%
101	54110	169	PART'TIME PERSONNEL	827	3,555	2,728	15,655	11,879	13,730	1,850	0	30,600	16,870	45%
101	54110	188	BONUS PAYMENTS	0	0	0	0	0	136,375	136,375	0	136,375	0	100%
101	54110	189	OTHER SALARIES & WAGES	62,933	75,525	12,592	827,112	539,508	595,011	55,503	0	948,191	353,180	63%
101	54110	201	SOCIAL SECURITY	21,603	24,303	2,700	301,548	198,680	206,431	7,751	0	351,386	144,955	59%
101	54110	204	PENSIONS	35,550	33,530	-2,020	469,812	306,125	291,316	-14,809	0	527,299	235,983	55%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	122,504	110,953	-11,550	1,484,375	974,014	945,053	-28,960	0	1,598,551	653,498	59%
101	54110	206	LIFE INSURANCE	0	2,315	2,315	0	0	8,555	8,555	0	0	-8,555	0%
101	54110	212	EMPLOYER MEDICARE	5,052	5,684	631	70,524	46,465	48,727	2,262	0	82,188	33,461	59%
101	54110	299	OTHER FRINGE BENEFITS	0	1,869	1,869	20,278	11,375	11,350	-25	0	12,000	650	95%
101	54110	302	ADVERTISING	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	5,611	0	-5,611	66,812	40,491	46,893	6,402	0	65,400	18,507	72%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	870	1,000	130	56,010	1,540	5,005	3,465	0	30,500	25,495	16%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	1,115	3,591	2,477	6,015	4,873	3,908	-965	3,527	7,600	165	98%
101	54110	317	DATA PROCESSING SERVICES	599	599	0	599	599	599	0	0	1,800	1,201	33%
101	54110	320	DUES AND MEMBERSHIPS	0	0	0	5,142	4,268	4,457	189	0	5,400	943	83%
101	54110	322	EVALUATION AND TESTING	450	4,750	4,300	5,750	2,550	7,500	4,950	2,500	10,000	0	100%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	170	337	167	1,049	614	692	77	308	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	158	75	-83	1,801	551	401	-150	0	800	399	50%
101	54110	334	MAINTENANCE AGREEMENTS	2,719	4,923	2,204	118,394	68,605	70,897	2,292	225,961	302,705	5,848	98%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	124	434	310	4,962	124	434	310	361	3,500	2,705	23%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	10,114	709	19,314	18,605	700	26,472	6,458	76%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	2,045	2,045	1,500	444	2,908	2,464	1,092	5,000	1,000	80%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	1,000	0	3,000	3,000	2,665	-335	0	5,000	2,335	53%
101	54110	349	PRINTING	1,134	0	-1,134	2,304	2,304	2,310	6	2,601	7,000	2,089	70%
101	54110	351	RENTALS (SHERIFF)	3,740	3,579	-161	44,477	32,525	32,890	365	12,687	46,700	1,122	98%
101	54110	351	DISCOUNTS TAKEN	0	-3	-3	0	0	-3	-3	0	0	3	0%
101	54110	355	TRAVEL (SHERIFF)	0	986	986	13,489	4,060	6,919	2,859	0	15,000	8,081	46%
101	54110	356	REGISTRATION FEES/TUITION	0	1,650	1,650	25,988	15,278	17,066	1,789	0	30,000	12,934	57%
101	54110	357	VETERINARY SERVICES	394	89	-305	5,786	4,156	2,223	-1,933	777	6,000	3,000	50%
101	54110	401	ANIMAL FOOD AND SUPPLIES	387	0	-387	3,638	2,272	1,972	-300	1,028	4,000	1,000	75%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	411	DATA PROCESSING SUPPLIES	3,473	459	-3,014	11,046	7,788	10,499	2,712	7,887	18,970	584	97%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	580	290	347	57	0	1,500	1,153	23%
101	54110	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	635	410	-225	11,359	2,856	4,152	1,297	885	12,000	6,963	42%
101	54110	425	GASOLINE (SHERIFF)	14,054	25,694	11,641	188,250	89,587	166,378	76,791	33,975	235,000	34,648	85%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	0	3,047	3,047	108,391	7,095	27,371	20,276	5,060	80,000	47,570	41%
101	54110	433	LUBRICANTS (SHERIFF)	0	3,186	3,186	5,926	0	3,776	3,776	0	8,000	4,224	47%
101	54110	433	DISCOUNTS TAKEN	0	-32	-32	0	0	-32	-32	0	0	32	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	337	363	26	4,956	2,167	2,460	294	163	5,000	2,377	52%
101	54110	437	PERIODICALS (SHERIFF)	155	239	84	2,373	1,446	1,941	495	1,432	4,400	1,026	77%
101	54110	450	TIRES & TUBES (SHERIFF)	0	2,273	2,273	24,697	11,315	15,125	3,809	0	25,000	9,875	60%
101	54110	451	UNIFORMS (SHERIFF)	9,928	3,811	-6,117	97,179	14,040	17,726	3,686	18,442	98,500	62,332	37%
101	54110	453	VEHICLE PARTS (SHERIFF)	1,165	1,613	448	49,261	18,637	33,786	15,149	2,707	71,000	34,507	51%
101	54110	471	SOFTWARE	0	0	0	2,179	432	432	0	598	1,030	0	100%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	598	1,064	467	10,431	1,664	5,281	3,617	1,016	8,000	1,702	79%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	824	824	1,569	745	0	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	0	0	0	93,750	93,750	145,053	51,303	0	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	150	150	200	200	150	-50	0	150	0	100%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	60,029	60,029	71,091	11,062	0	65,000	-6,091	109%
101	54110	515	LIABILITY CLAIMS	0	0	0	202	202	1,000	798	0	1,000	0	100%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	3,839	3,839	4,856	1,017	0	0	-4,856	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	6,850	2,204	68%
101	54110	709	DATA PROCESSING EQUIPMENT	0	6,976	6,976	13,311	7,316	6,976	-340	0	10,000	3,024	70%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	18,565	0	0	0	0	0	0	0%
101	54110	717	MAINTENANCE EQUIPMENT	0	0	0	4,382	0	0	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	243,548	0	-243,548	427,825	257,750	233,864	-23,886	171,752	430,400	24,784	94%
101	54110	790	OTHER EQUIPMENT	0	0	0	860	0	0	0	0	0	0	0%
101	54110	---		850,490	667,035	-183,452	9,023,400	5,702,951	6,040,316	337,365	495,459	9,974,010	3,438,236	66%
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%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
827			MILITARY SURPLUS PROP PROCEEDS											
101	54110	317	DATA PROC SERVICES/MIL SURPL	0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		850,490	667,035	-183,452	9,229,402	5,702,951	6,040,316	337,365	495,459	9,974,010	3,438,236	66%
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54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	0	0	0	0	0	896	896	0	0	-896	0%
101	54150	201	SOCIAL SECURITY	0	0	0	0	0	53	53	0	0	-53	0%
101	54150	204	PENSIONS	0	0	0	0	0	86	86	0	0	-86	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	0	0	12	12	0	0	-12	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	0	0	0	5,800	2,350	600	-1,750	0	0	-600	0%
101	54160	---		0	0	0	5,800	2,350	600	-1,750	0	0	-600	0%
101	54160	---		0	0	0	5,800	2,350	600	-1,750	0	0	-600	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	178,653	194,417	15,764	2,474,676	1,660,686	1,773,352	112,666	0	2,657,712	884,360	67%
101	54210	110	LIEUTENANTS (DET. CTR.)	31,736	34,577	2,840	423,708	288,346	290,019	1,673	0	510,306	220,287	57%
101	54210	115	SERGEANT(S) (DET. CTR.)	19,075	19,794	718	262,300	176,764	172,855	-3,909	0	284,784	111,929	61%
101	54210	169	PART'TIME PERSONNEL	4,542	4,177	-365	39,154	27,680	23,150	-4,531	0	56,814	33,664	41%
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	53,114	49,510	-3,604	715,188	459,059	460,597	1,538	0	715,122	254,525	64%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			-											
101	54210	201	SOCIAL SECURITY	16,818	17,679	861	231,040	154,276	166,125	11,849	0	269,540	103,415	62%
101	54210	204	PENSIONS	23,369	23,159	-210	324,533	217,337	210,654	-6,683	0	400,540	189,886	53%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	82,953	88,120	5,167	962,271	636,912	684,724	47,812	0	1,083,160	398,436	63%
101	54210	212	EMPLOYER MEDICARE	3,948	4,135	187	54,165	36,205	38,856	2,651	0	63,040	24,184	62%
101	54210	299	OTHER FRINGE BENEFITS	0	276	276	1,761	1,572	996	-576	0	3,000	2,004	33%
101	54210	301	ACCOUNTING SERVICES	0	0	0	9,360	0	0	0	0	0	0	0%
101	54210	302	ADVERTISING	0	759	759	0	0	2,527	2,527	0	3,000	473	84%
101	54210	307	COMMUNICATION(DETENTION CTR)	328	267	-61	3,966	2,407	2,596	188	0	8,500	5,904	31%
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	276,110	141,436	-134,674	1,692,228	1,088,203	1,274,144	185,941	399,145	1,712,790	39,501	98%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	327	FREIGHT EXPENSES (JAIL)	0	0	0	75	0	0	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	30,053	17,095	-12,958	236,101	190,859	161,247	-29,612	71,865	236,100	2,987	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	60	8,332	8,272	15,610	60	15,684	15,624	6,220	35,200	13,296	62%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	1,250	0	-1,250	26,648	4,958	7,510	2,552	6,093	20,000	6,397	68%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	631	1,177	546	9,500	5,073	7,902	2,829	898	12,000	3,200	73%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	5,500	5,500	6,000	500	0	7,000	1,000	86%
101	54210	347	DISCOUNTS TAKEN	0	0	0	0	0	-500	-500	0	0	500	0%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	288	288	0	-288	0	700	700	0%
101	54210	349	PRINTING	0	0	0	3,775	1,059	168	-891	0	4,000	3,832	4%
101	54210	350	INTERNET CONNECTIVITY	370	-171	-541	4,533	2,603	814	-1,789	0	4,500	3,686	18%
101	54210	351	RENTALS (JAIL)	330	4,540	4,210	11,525	5,132	9,857	4,725	5,598	15,800	345	98%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	0	0	829	829	0	7,000	6,171	12%
101	54210	355	TRAVEL (JAIL)	0	0	0	2,657	2,611	3,965	1,354	0	8,000	4,035	50%
101	54210	356	REGISTRATION FEES	0	0	0	889	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	0	884	884	9,059	4,131	5,195	1,064	0	10,100	4,906	51%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	7,914	11,994	4,079	74,948	38,671	59,470	20,799	990	75,000	14,540	81%
101	54210	411	DATA PROCESSING SUPPLIES	0	3,413	3,413	10,801	6,280	5,729	-551	935	29,303	22,639	23%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	580	0	-580	3,081	1,739	1,854	114	694	5,600	3,052	45%
101	54210	415	ELECTRICITY(DETENTION CTR)	19,227	17,460	-1,767	267,682	164,005	157,362	-6,644	0	325,000	167,638	48%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	1,332	671	-661	11,469	5,902	12,076	6,174	2,379	15,000	545	96%
101	54210	422	FOOD SUPPLIES (JAIL)	53,552	54,415	863	668,336	378,942	453,039	74,096	81,961	710,000	175,000	75%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,810	0	5,800	5,800	420	14,500	8,280	43%
101	54210	434	NATURAL GAS(DETENTION CTR)	8,551	15,790	7,239	66,798	36,435	57,864	21,429	0	74,500	16,636	78%
101	54210	435	OFFICE SUPPLIES (JAIL)	20	1,201	1,182	13,336	2,155	6,123	3,968	176	12,078	5,780	52%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54210		JAIL											
000		-											
101 54210 435		DISCOUNTS TAKEN	0	0	0	0	0	-11	-11	0	0	11	0%
101 54210 441		PRISONERS CLOTHING	0	10,746	10,746	19,194	2,146	16,623	14,477	0	31,000	14,377	54%
101 54210 451		UNIFORMS	7,458	0	-7,458	25,819	10,791	1,125	-9,666	2,516	30,000	26,359	12%
101 54210 454		WATER AND SEWER(DETENTION CT	0	16,832	16,832	152,830	70,465	110,053	39,589	0	150,000	39,947	73%
101 54210 468		CHEMICALS	0	0	0	0	0	514	514	0	2,400	1,886	21%
101 54210 471		SOFTWARE	0	0	0	0	0	0	0	597	597	0	100%
101 54210 499		OTHER SUPP & MATERI (JAIL)	10,320	5,604	-4,716	67,354	34,355	32,605	-1,750	6,938	55,801	16,258	71%
101 54210 502		BUILDING AND CONTENTS INSURA	0	0	0	56,648	56,648	84,725	28,077	0	57,000	-27,725	149%
101 54210 506		LIABILITY INSURANCE	0	344	344	140	140	484	344	0	0	-484	0%
101 54210 515		LIABILITY CLAIMS	0	0	0	500	500	0	-500	0	1,000	1,000	0%
101 54210 530		FINES, ASSESSMENTS, PENALTIE	10	0	-10	71	41	30	-11	0	0	-30	0%
101 54210 599		OTHER CHARGES (JAIL)	0	0	0	0	0	0	0	0	5,500	5,500	0%
101 54210 709		DATA PROCESSING EQUIPMENT	0	0	0	7,381	0	0	0	7,449	11,000	3,551	68%
101 54210 711		FURNITURE AND FIXTURES	0	1,422	1,422	0	0	1,422	1,422	0	1,422	0	100%
101 54210 716		LAW ENFORCEMENT EQUIPMENT	0	0	0	10,480	0	0	0	0	0	0	0%
101 54210 717		MAINTENANCE EQUIPMENT	0	0	0	2,759	2,759	0	-2,759	0	0	0	0%
101 54210 790		OTHER EQUIPMENT	0	0	0	0	0	0	0	699	699	0	100%
101 54210 ---			832,304	750,055	-82,251	9,023,947	5,783,695	6,407,758	624,059	595,573	9,853,513	2,850,183	71%
101 54210 ---			832,304	750,055	-82,251	9,023,947	5,783,695	6,407,758	624,059	595,573	9,853,513	2,850,183	71%
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54240		JUVENILE SERVICES											
000		-											
101 54240 105		SUPERVISOR'DIRECTOR	4,149	4,232	83	54,132	35,226	35,927	701	0	55,284	19,358	65%
101 54240 112		YOUTH SERVICE OFFICER(S)	8,529	8,639	111	101,602	69,896	70,959	1,063	0	112,892	41,933	63%
101 54240 133		PARAPROFESSIONALS	3,869	0	-3,869	50,472	32,844	17,355	-15,489	0	51,510	34,155	34%
101 54240 188		BONUS PAYMENTS	0	0	0	0	0	5,308	5,308	0	6,429	1,121	83%
101 54240 201		SOCIAL SECURITY	992	780	-212	12,388	8,298	7,825	-474	0	14,020	6,195	56%
101 54240 204		PENSIONS	1,577	1,237	-340	19,114	13,246	10,742	-2,504	0	21,120	10,378	51%
101 54240 205		EMPLOYEE AND DEPENDENT INSUR	2,970	1,853	-1,117	33,264	23,760	17,297	-6,463	0	37,076	19,779	47%
101 54240 206		LIFE INSURANCE	0	0	0	0	0	2,625	2,625	0	0	-2,625	0%
101 54240 212		EMPLOYER MEDICARE	232	182	-50	2,897	1,941	1,830	-111	0	3,280	1,450	56%
101 54240 299		OTHER FRINGE BENEFITS	0	0	0	267	426	0	-426	0	450	450	0%
101 54240 307		COMMUNICATION (JUVENILE SERV	153	183	30	2,255	1,291	1,292	1	0	2,000	708	65%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			-											
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	2,250	2,250	4,500	0	2,250	2,250	0	4,500	2,250	50%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	12,661	12,671	10	186,554	105,117	94,258	-10,860	0	168,000	73,742	56%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	151	38	92	53	58	150	0	100%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	3,750	0	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	0	0	80	80	0	950	870	8%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	837	330	371	41	1,371	2,000	258	87%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	1,000	1,000	0	3,000	2,000	33%
101	54240	351	RENTALS	0	0	0	624	312	312	0	312	1,300	676	48%
101	54240	355	TRAVEL (JUVENILE)	0	0	0	382	0	0	0	0	7,500	7,500	0%
101	54240	356	REGISTRATION FEES	0	0	0	0	0	120	120	0	200	80	60%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	894	0	0	0	0	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	203	0	174	174	0	350	177	50%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	1,166	1,166	2,143	1,299	3,042	1,743	1,000	8,500	4,458	48%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---		35,132	33,193	-1,938	476,429	294,024	272,859	-21,168	6,491	505,061	225,713	55%
101	54240	---		35,132	33,193	-1,938	476,429	294,024	272,859	-21,168	6,491	505,061	225,713	55%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	1,620	300	-1,320	9,360	6,300	5,820	-480	0	10,800	4,980	54%
101	54250	201	SOCIAL SECURITY	100	19	-81	578	389	361	-28	0	710	349	51%
101	54250	204	PENSIONS	52	0	-52	254	202	0	-202	0	300	300	0%
101	54250	212	EMPLOYER MEDICARE	23	4	-19	135	91	84	-7	0	160	76	53%
101	54250	---		1,795	323	-1,472	10,327	6,982	6,265	-717	0	11,970	5,705	52%
101	54250	---		1,795	323	-1,472	10,327	6,982	6,265	-717	0	11,970	5,705	52%
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Fnd	Acct	Obj	Account Level	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	309	CONTRACTS WITH GOVERNMENT AG	-19,400	0	19,400	0	-19,400	0	19,400	0	0	0	0%
101	54310	316	CONTRIBUTIONS	0	0	0	971,000	743,500	758,625	15,125	0	990,500	231,875	77%
101	54310	599	OTHER CHARGES	0	0	0	0	0	0	0	0	21,000	21,000	0%
101	54310	---		-19,400	0	19,400	971,000	724,100	758,625	34,525	0	1,011,500	252,875	75%
101	54310	---		-19,400	0	19,400	971,000	724,100	758,625	34,525	0	1,011,500	252,875	75%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	4,864	5,210	346	63,461	41,297	44,113	2,817	0	68,000	23,887	65%
101	54410	169	PART-TIME PERSONNEL	960	14	-946	12,621	7,923	1,670	-6,253	0	16,500	14,830	10%
101	54410	188	BONUS PAYMENTS	0	0	0	0	0	3,121	3,121	0	3,135	14	100%
101	54410	189	OTHER SALARIES & WAGES	3,139	3,234	94	41,193	26,887	27,438	551	0	42,230	14,792	65%
101	54410	201	SOCIAL SECURITY	538	506	-32	7,047	4,574	4,584	10	0	8,070	3,486	57%
101	54410	204	PENSIONS	769	811	42	10,057	6,553	6,876	324	0	10,600	3,724	65%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	17,388	18,084	696	0	27,144	9,060	67%
101	54410	212	EMPLOYER MEDICARE	126	118	-7	1,648	1,070	1,072	2	0	1,890	818	57%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	345	329	-16	3,894	2,339	2,336	-4	0	11,650	9,314	20%
101	54410	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	3,000	0	0	0	0	0	0	0%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	565	565	0	0	565	565	0	0	-565	0%
101	54410	317	DATA PROCESSING SERVICES	0	0	0	0	0	624	624	0	650	26	96%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	0	300	190	37%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	200	200	0%
101	54410	334	MAINTENANCE AGREEMENTS	90	85	-4	9,917	9,553	4,862	-4,691	2,393	8,210	955	88%
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	0	-390	-390	3,088	2,059	1,975	-83	0	5,200	3,225	38%
101	54410	351	RENTALS	1,150	1,150	0	13,800	9,200	9,200	0	11,500	13,800	-6,900	150%
101	54410	353	TOWING SERVICES	0	0	0	900	900	0	-900	0	0	0	0%
101	54410	355	TRAVEL	0	0	0	0	0	336	336	0	7,280	6,944	5%
101	54410	356	TUITION	200	0	-200	200	200	470	270	0	4,350	3,880	11%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	278	278	8	-270	0	1,500	1,492	1%
101	54410	422	FOOD SUPPLIES	0	0	0	99	99	48	-51	0	0	-48	0%
101	54410	425	GASOLINE	186	371	185	2,345	1,110	2,373	1,263	7,724	10,000	-97	101%
101	54410	435	OFFICE SUPPLIES	0	0	0	848	578	118	-460	682	800	0	100%
101	54410	446	SMALL TOOLS	556	0	-556	12,879	684	0	-684	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	88	0	-88	678	88	51	-37	51	1,500	1,398	7%
101	54410	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	111	111	160	0	-271	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	125	125	129	4	0	300	171	43%
101	54410	506	LIABILITY INSURANCE	0	0	0	309	309	321	12	0	300	-21	107%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,278	1,278	1,321	43	0	1,300	-21	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	103	103	10	10	143	133	0	0	-143	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	285	285	239	0	285	285	0	0	-285	0%
101	54410	790	OTHER EQUIPMENT	0	0	0	307	0	0	0	0	0	0	0%
101	54410	---		15,185	14,651	-532	219,648	134,612	132,344	-2,266	28,269	259,912	99,299	62%
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%
299			HAZMAT PLANNING FY2022											
101	54410	312	CONTRACT W/PRIV AGENCIES HAZ	0	20,135	20,135	0	0	20,135	20,135	0	0	-20,135	0%
101	54410	---		0	20,135	20,135	0	0	20,135	20,135	0	0	-20,135	0%
101	54410	---		15,185	34,786	19,603	223,458	138,422	152,479	14,059	28,269	259,912	79,164	70%
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Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	0	0	0	84,300	84,300	86,000	1,700	0	86,000	0	100%
101	54420	---		0	0	0	84,300	84,300	86,000	1,700	0	86,000	0	100%
101	54420	---		0	0	0	84,300	84,300	86,000	1,700	0	86,000	0	100%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
262			HOMELAND SECURITY GRANT 2018											
101	54490	316	HOMELAND SECURITY GRANT 2018	0	0	0	45,336	24,546	0	-24,546	0	0	0	0%
101	54490	---		0	0	0	45,336	24,546	0	-24,546	0	0	0	0%
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	16,489	0	-16,489	53,618	50,418	9,337	-41,081	0	0	-9,337	0%
101	54490	---		16,489	0	-16,489	53,618	50,418	9,337	-41,081	0	0	-9,337	0%
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2020	0	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---		0	0	0	0	0	0	0	0	128,000	128,000	0%
299			HAZMAT PLANNING FY2022											
101	54490	312	CONTRACT W/PRIV AGENCIES HAZ	0	0	0	0	0	0	0	0	25,000	25,000	0%
101	54490	---		0	0	0	0	0	0	0	0	25,000	25,000	0%
101	54490	---		16,489	0	-16,489	98,954	74,964	9,337	-65,627	0	153,000	143,663	6%
=====														

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	71,375	0	-71,375	285,500	142,750	145,309	2,559	0	293,000	147,691	50%
101	54610	---		71,375	0	-71,375	285,500	142,750	145,309	2,559	0	293,000	147,691	50%
101	54610	---		71,375	0	-71,375	285,500	142,750	145,309	2,559	0	293,000	147,691	50%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	494	504	10	6,451	4,206	3,776	-431	0	6,579	2,803	57%
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	261	234	-27	0	420	186	56%
101	54900	204	PENSIONS	48	48	1	620	404	363	-41	0	640	277	57%
101	54900	212	EMPLOYER MEDICARE	7	7	0	93	61	55	-6	0	100	45	55%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	-6,400	0	6,400	0	-6,400	0	6,400	0	9,600	9,600	0%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	900,000	600,000	650,000	50,000	0	975,000	325,000	67%
101	54900	---		-5,820	590	6,412	907,564	598,532	654,428	55,895	0	992,533	338,105	66%
101	54900	---		-5,820	590	6,412	907,564	598,532	654,428	55,895	0	992,533	338,105	66%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	16,971	18,265	1,294	213,181	143,989	134,427	-9,562	0	225,930	91,503	59%
101	55110	162	CLERICAL PERSONNEL	15,029	13,352	-1,677	191,270	125,416	111,744	-13,672	0	200,124	88,380	56%
101	55110	166	CUSTODIAL PERSONNEL	1,650	1,683	33	18,004	10,380	14,289	3,909	0	22,644	8,355	63%
101	55110	169	PART'TIME PERSONNEL	2,419	0	-2,419	27,915	17,767	13,506	-4,261	0	33,456	19,950	40%
101	55110	188	BONUS PAYMENTS	0	0	0	0	0	10,803	10,803	0	14,916	4,113	72%
101	55110	189	OTHER SALARIES AND WAGES	2,534	2,585	51	33,055	22,145	21,943	-202	0	58,446	36,503	38%
101	55110	201	SOCIAL SECURITY	2,282	2,117	-165	28,623	18,939	18,206	-732	0	34,450	16,244	53%
101	55110	204	PENSIONS	3,477	2,841	-636	42,513	28,615	22,938	-5,677	0	48,740	25,802	47%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,017	9,229	-788	115,880	80,136	70,532	-9,604	0	152,142	81,610	46%
101	55110	212	EMPLOYER MEDICARE	534	495	-39	6,694	4,429	4,258	-171	0	8,060	3,802	53%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,604	1,039	-565	18,915	11,313	9,120	-2,193	800	9,800	-120	101%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	17,400	17,400	0	-17,400	0	17,400	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	225	260	35	3,645	2,050	1,886	-164	2,314	4,250	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	0	200	200	0	380	180	53%
101	55110	328	JANITORIAL SERVICES	2,932	1,255	-1,677	13,299	7,824	8,619	795	4,681	13,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	19,141	0	0	19,200	59	100%
101	55110	334	MAINTENANCE AGREEMENTS	590	670	80	16,977	12,375	19,534	7,159	8,577	28,940	829	97%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	300	0	-300	14,587	4,210	551	-3,659	3,600	13,000	8,849	32%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	932	440	-492	15,043	3,154	5,546	2,392	10,454	16,000	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	3,000	5,000	2,000	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	468	468	0	-468	0	0	0	0%
101	55110	351	RENTALS (HEALTH DEPT)	886	569	-317	15,074	9,335	8,454	-881	6,134	14,600	12	100%
101	55110	351	DISCOUNTS TAKEN	0	0	0	0	0	-13	-13	0	0	13	0%
101	55110	355	TRAVEL (HEALTH DEPT)	145	50	-96	1,348	437	464	27	0	2,000	1,536	23%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	300	300	10,928	7,178	9,325	2,148	4,975	14,300	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	610	610	7,679	5,509	4,917	-592	34	13,000	8,049	38%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	1,858	4,587	2,729	23,963	9,129	21,587	12,458	2,169	40,000	16,245	59%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	1,949	1,080	0	-1,080	0	0	0	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	4,178	4,022	-156	50,302	30,413	30,064	-349	0	51,000	20,936	59%
101	55110	434	NATURAL GAS	684	994	310	3,033	1,747	2,427	680	0	3,200	773	76%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	1,195	129	-1,067	8,724	6,629	3,511	-3,119	815	10,000	5,675	43%
101	55110	454	WATER & SEWER (HEALTH DEPT)	2,536	2,650	114	15,858	7,804	8,202	398	0	12,000	3,798	68%
101	55110	499	OTHER SUPP & MATERI (HEALTH	105	30	-75	1,188	720	246	-474	1,754	2,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	8,984	8,984	9,325	341	0	9,000	-325	104%
101	55110	506	LIABILITY INSURANCE	1,243	181	-1,062	6,129	6,129	5,229	-900	0	4,886	-343	107%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	157	157	3,465	3,465	3,418	-47	0	3,614	196	95%
101	55110	515	LIABILITY CLAIMS	0	0	0	127	0	0	0	0	0	0	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	17	0	-17	116	17	72	55	0	0	-72	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	0	0	3,099	3,099	0	3,000	-99	103%
101	55110	712	HVAC SYSTEM	0	0	0	0	0	0	0	17,000	17,000	0	100%
101	55110	---		74,343	68,510	-5,835	959,092	631,519	602,752	-28,766	63,307	1,126,378	460,321	59%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,482	13,611	129	179,357	114,465	119,228	4,763	0	200,252	81,024	60%
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	24,649	22,905	-1,744	315,149	209,592	184,735	-24,857	0	448,681	263,946	41%
101	55110	201	SOCIAL SECURITY	2,168	2,123	-45	28,353	18,571	18,404	-167	0	40,967	22,563	45%
101	55110	204	PENSIONS	3,664	3,131	-534	46,476	31,142	25,538	-5,605	0	60,098	34,560	42%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	16,952	13,726	-3,225	201,245	135,612	114,108	-21,504	0	303,512	189,404	38%
101	55110	212	EMPLOYER MEDICARE	507	496	-11	6,631	4,343	4,304	-39	0	9,581	5,277	45%
101	55110	299	OTHER FRINGE BENEFITS	0	57	57	483	348	192	-156	0	17,206	17,014	1%
101	55110	355	TRAVEL (HEALTH DEPT)	-6	61	66	575	270	545	275	0	15,000	14,455	4%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	0	0	0	0	0	0%
101	55110	499	HEALTH DGA GRANT	0	0	0	0	0	75	75	0	0	-75	0%
101	55110	506	LIABILITY INSURANCE	-111	0	111	111	111	111	0	0	10,243	10,132	1%
101	55110	---		61,305	56,110	-5,196	778,890	514,454	479,071	-35,384	0	1,117,371	638,300	43%
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	1,708	1,670	-38	20,534	13,021	12,337	-684	0	26,669	14,332	46%
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	106	104	-2	1,273	807	804	-3	0	3,000	2,196	27%
101	55110	212	HEALTH CHRONIC DISEASE	25	24	-1	298	189	188	-1	0	1,653	1,465	11%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	149	0	0	0	0	10,237	10,237	0%
101	55110	---		1,839	1,798	-41	22,254	14,017	13,960	-57	0	42,190	28,230	33%
101	55110	---		137,487	126,418	-11,072	1,768,664	1,159,990	1,095,783	-64,207	63,307	2,285,939	1,126,851	51%
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Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	0	0	0	190,000	142,500	187,500	45,000	0	250,000	62,500	75%
101	55120	---		0	0	0	190,000	142,500	187,500	45,000	0	250,000	62,500	75%
101	55120	---		0	0	0	190,000	142,500	187,500	45,000	0	250,000	62,500	75%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	309	CONTRACTS WITH GOVERNMENT AG	-24,800	0	24,800	0	-24,800	0	24,800	0	0	0	0%
101	55130	316	CONTRIBUTIONS	148,117	155,979	7,863	1,777,400	1,184,933	1,247,853	62,920	0	1,871,753	623,900	67%
101	55130	---		123,317	155,979	32,663	1,777,400	1,160,133	1,247,853	87,720	0	1,871,753	623,900	67%
101	55130	---		123,317	155,979	32,663	1,777,400	1,160,133	1,247,853	87,720	0	1,871,753	623,900	67%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55310			REGIONAL MENTAL HEALTH CENTER											
000			-											
101	55310	316	CONTRIBUTIONS	0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	1,800	6,600	4,800	32,200	20,200	24,600	4,400	0	25,000	400	98%
101	55510	---		1,800	6,600	4,800	32,200	20,200	24,600	4,400	0	25,000	400	98%
101	55510	---		1,800	6,600	4,800	32,200	20,200	24,600	4,400	0	25,000	400	98%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	3,964	4,374	411	29,680	28,974	29,641	667	0	29,680	39	100%
101	55720	201	SOCIAL SECURITY	228	256	28	1,840	1,667	1,726	59	0	1,850	124	93%
101	55720	204	PENSIONS	381	344	-37	2,855	2,783	2,751	-32	0	2,850	99	97%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	0	11,846	12,320	474	0	0	-12,320	0%
101	55720	212	EMPLOYER MEDICARE	53	60	7	430	390	404	14	0	440	36	92%
101	55720	302	ADVERTISING	0	1,665	1,665	17,988	9,100	15,965	6,865	0	28,000	12,035	57%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	8,821	0	0	0	0	9,200	9,200	0%
101	55720	---		6,206	8,342	2,137	61,614	54,760	62,807	8,047	0	72,020	9,213	87%
101	55720	---		6,206	8,342	2,137	61,614	54,760	62,807	8,047	0	72,020	9,213	87%
=====														
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	114,000	76,000	83,000	7,000	0	121,000	38,000	69%
101	56100	---		0	0	0	114,000	76,000	83,000	7,000	0	121,000	38,000	69%
101	56100	---		0	0	0	114,000	76,000	83,000	7,000	0	121,000	38,000	69%
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	5,306	5,517	211	69,078	44,992	45,725	733	0	70,686	24,961	65%
101	56500	105	SUPERVISOR/DIRECTOR	4,305	4,391	86	56,168	36,550	37,281	731	0	57,324	20,043	65%
101	56500	106	DEPUTY(IES)	11,187	11,609	422	146,550	95,955	97,418	1,463	0	150,552	53,134	65%
101	56500	166	CUSTODIAL PERSONNEL	835	1,134	298	9,628	5,657	8,267	2,610	0	15,810	7,543	52%
101	56500	169	PART'TIME PERSONNEL	8,097	7,996	-101	101,908	66,594	60,918	-5,676	0	115,515	54,597	53%
101	56500	188	BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%
101	56500	201	SOCIAL SECURITY	1,764	1,826	62	22,866	14,934	15,499	565	0	25,950	10,451	60%
101	56500	204	PENSIONS	1,834	1,883	49	23,955	15,487	16,496	1,009	0	28,290	11,794	58%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,144	4,919	-225	64,692	44,118	40,290	-3,828	0	71,604	31,314	56%
101	56500	212	EMPLOYER MEDICARE	412	427	15	5,347	3,492	3,625	133	0	6,070	2,445	60%
101	56500	307	COMMUNICATION	66	65	-2	742	444	1,476	1,032	0	800	-676	184%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	90	0	-90	13,480	2,103	7,065	4,962	6,390	14,000	545	96%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			-											
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,798	337	0	-337	1,811	1,850	39	98%
101	56500	333	LICENSES	0	0	0	1,707	745	745	0	0	1,750	1,005	43%
101	56500	334	MAINTENANCE AGREEMENTS	368	3,280	2,912	17,199	9,846	12,013	2,167	5,287	18,000	700	96%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	332	2,455	2,123	3,302	1,582	4,820	3,238	3,201	6,000	-2,021	134%
101	56500	347	PEST CONTROL	0	0	0	640	420	160	-260	540	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	535	509	500	-9	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	121	241	120	3,542	2,147	2,231	84	0	3,450	1,219	65%
101	56500	351	RENTALS	207	375	168	2,484	1,656	2,700	1,044	0	2,500	-200	108%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	30	0	0	0	-30	0%
101	56500	410	CUSTODIAL SUPPLIES	29	0	-29	2,677	520	1,334	813	304	2,050	413	80%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	468	44	900	857	250	3,262	2,112	35%
101	56500	415	ELECTRICITY	1,509	2,326	817	16,557	10,012	11,078	1,066	0	18,000	6,922	62%
101	56500	432	LIBRARY BOOKS	3,782	300	-3,482	52,268	26,494	29,723	3,229	22,844	53,200	633	99%
101	56500	434	NATURAL GAS	200	348	148	1,354	877	1,270	392	0	1,300	30	98%
101	56500	435	OFFICE SUPPLIES	0	80	80	4,736	639	2,056	1,418	0	3,750	1,694	55%
101	56500	437	PERIODICALS	2,163	1,057	-1,105	3,583	3,583	1,456	-2,127	2,443	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	458	154	-304	2,852	1,766	1,177	-588	0	2,000	823	59%
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	407	109	-298	4,301	2,222	3,093	871	461	4,000	446	89%
101	56500	499	DISCOUNTS TAKEN	0	0	0	0	0	-59	-59	0	0	59	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	0	0	2,513	2,513	0	2,300	-213	109%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,592	2,592	2,674	82	0	2,000	-674	134%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	10	6	-4	0	0	-6	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	13,826	525	0	-525	0	0	0	0%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	8,121	0	0	0	0	0	0	0%
101	56500	799	OTHER CAPITAL OUTLAY	0	3,560	3,560	0	0	3,560	3,560	0	3,600	40	99%
101	56500	---		48,616	54,052	5,435	662,946	396,882	427,854	30,973	44,306	703,827	231,668	67%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	121,000	96,000	101,500	5,500	0	127,000	25,500	80%
101	56500	---		0	0	0	121,000	96,000	101,500	5,500	0	127,000	25,500	80%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
752			NHPRC LIBRARY GRANT											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	633	0	0	0	0	0	0	0%
101	56500	---		0	0	0	633	0	0	0	0	0	0	0%
755			LIBRARY TRAINING 20-21											
101	56500	312	TECHNOLOGY TRNG GRANT 20-21	0	0	0	300	300	0	-300	0	0	0	0%
101	56500	---		0	0	0	300	300	0	-300	0	0	0	0%
756			LIBRARY TECH EQUIPMENT 2021											
101	56500	709	LIBRARY TECH EQUIPMENT 2021	0	0	0	2,700	2,700	0	-2,700	0	0	0	0%
101	56500	---		0	0	0	2,700	2,700	0	-2,700	0	0	0	0%
757			LIBRARY ARCHIVE GRANT											
101	56500	168	TEMP PERSONNEL - ARCHIVE GRA	0	100	100	0	0	100	100	0	1,161	1,061	9%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	0	6	6	0	0	6	6	0	72	66	9%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	0	1	1	0	0	1	1	0	17	16	9%
101	56500	---		0	107	107	0	0	107	107	0	1,250	1,143	9%
758			21-22 TECH EQUIP (IMLS)											
101	56500	471	SOFTWARE (IMLS)	0	0	0	0	0	0	0	1,544	1,796	252	86%
101	56500	499	OTHER SUPPLIES/MTLS (IMLS)	0	0	0	0	0	0	0	6,197	18,401	12,204	34%
101	56500	709	DATA PROCESSING EQ (IMLS)	0	0	0	0	0	0	0	9,741	9,743	2	100%
101	56500	---		0	0	0	0	0	0	0	17,482	29,940	12,458	58%
101	56500	---		48,616	54,159	5,542	787,579	495,882	529,461	33,580	61,788	862,017	270,769	69%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	0	25,000	25,000	164,250	64,250	90,000	25,750	0	115,000	25,000	78%
101	56900	---		0	25,000	25,000	164,250	64,250	90,000	25,750	0	115,000	25,000	78%
101	56900	---		0	25,000	25,000	164,250	64,250	90,000	25,750	0	115,000	25,000	78%
=====														
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	162	CLERICAL	0	0	0	13,933	14,549	0	-14,549	0	0	0	0%
101	57100	201	SOCIAL SECURITY	0	0	0	732	770	0	-770	0	0	0	0%
101	57100	204	PENSIONS	0	0	0	1,190	1,249	0	-1,249	0	0	0	0%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	8,159	8,159	0	-8,159	0	0	0	0%
101	57100	212	EMPLOYER MEDICARE	0	0	0	171	180	0	-180	0	0	0	0%
101	57100	307	COMMUNICATION	0	0	0	0	0	0	0	0	3,100	3,100	0%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	79,812	0	-79,812	333,415	163,625	199,446	35,821	0	407,020	207,574	49%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	850	29	-821	5,702	1,150	152	-998	103	255	0	100%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	915	765	765	0	0	900	135	85%
101	57100	334	MAINTENANCE AGREEMENTS	0	0	0	1,462	1,298	816	-482	1,417	2,700	467	83%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,574	392	1,932	1,540	0	2,000	68	97%
101	57100	347	PEST CONTROL	0	0	0	550	550	600	50	0	600	0	100%
101	57100	347	DISCOUNTS TAKEN	0	0	0	0	0	-50	-50	0	0	50	0%
101	57100	350	INTERNET CONNECTIVITY	421	423	2	4,526	2,844	3,389	544	0	2,000	-1,389	169%
101	57100	351	RENTALS	195	1,303	1,107	4,606	3,312	4,966	1,655	2,188	6,550	-604	109%
101	57100	351	DISCOUNTS TAKEN	0	-2	-2	0	0	-4	-4	0	0	4	0%
101	57100	355	TRAVEL	0	187	187	5,817	896	4,314	3,418	0	10,000	5,686	43%
101	57100	356	TUITION	0	0	0	59	0	50	50	0	400	350	13%
101	57100	410	CUSTODIAL SUPPLIES	156	0	-156	247	247	0	-247	496	600	104	83%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	16	0	-16	0	4,000	4,000	0%
101	57100	415	ELECTRICITY	145	191	47	1,754	985	1,341	355	0	3,200	1,859	42%
101	57100	434	NATURAL GAS	148	199	52	946	548	659	111	0	1,100	442	60%
101	57100	435	OFFICE SUPPLIES	40	0	-40	2,874	967	1,243	276	627	2,500	631	75%
101	57100	451	UNIFORMS	0	0	0	596	0	0	0	0	0	0	0%
101	57100	454	WATER & SEWER	51	54	3	631	373	330	-43	0	1,500	1,170	22%
101	57100	499	OTHER SUPP & MATERIALS	303	498	194	1,857	428	473	45	0	4,195	3,722	11%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	503	503	511	8	0	500	-11	102%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57100		AGRICULTURAL EXTENSION SERVICE											
000		-											
101	57100	511 INSURANCE-VEHICLE/EQUIP	0	0	0	0	0	11	11	0	0	-11	0%
101	57100	530 FINES, ASSESSMENTS, PENALTIE	20	0	-20	40	20	66	46	0	0	-66	0%
101	57100	707	4,797	0	-4,797	797	4,797	0	-4,797	0	0	0	0%
101	57100	709 DATA PROCESSING EQUIPMENT	0	0	0	2,792	0	0	0	0	0	0	0%
101	57100	---	86,938	2,882	-84,056	395,864	208,623	221,010	12,386	4,831	453,120	227,281	50%
502		4-H AWARDS & PRIZES											
101	57100	499 OTHER/4-H AWARDS & PRIZES	0	0	0	233	25	0	-25	0	0	0	0%
101	57100	---	0	0	0	233	25	0	-25	0	0	0	0%
101	57100	---	86,938	2,882	-84,056	396,097	208,648	221,010	12,361	4,831	453,120	227,281	50%
57300		FOREST SERVICE											
000		-											
101	57300	326 FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---	0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---	0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
57500		SOIL CONSERVATION											
000		-											
101	57500	188 BONUS PAYMENTS	0	0	0	0	0	935	935	0	1,881	946	50%
101	57500	189 OTHER SALARIES & WAGES	4,797	9,696	4,899	57,694	35,836	67,038	31,202	0	126,054	59,016	53%
101	57500	201 SOCIAL SECURITY	272	573	300	3,292	2,047	4,002	1,954	0	7,940	3,938	50%
101	57500	204 PENSIONS	461	621	160	5,496	3,396	5,200	1,805	0	12,120	6,920	43%
101	57500	205 EMPLOYEE AND DEPENDENT INSUR	2,331	3,042	711	22,973	13,649	20,629	6,981	0	34,268	13,639	60%
101	57500	212 EMPLOYER MEDICARE	64	134	70	770	479	936	457	0	1,860	924	50%
101	57500	299 OTHER FRINGE BENEFITS	0	21	21	0	0	21	21	0	0	-21	0%
101	57500	316 CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%

Account Level		February	February	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Fnd Acct	Obj Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND											
57500	SOIL CONSERVATION											
000	--											
101 57500 ---		7,925	14,087	6,161	108,608	55,407	98,761	43,355	0	202,513	103,752	49%
620	NASCD GRANTS											
101 57500 189	GRANT FUNDED SALARY	2,307	0	-2,307	27,440	16,943	7,028	-9,915	0	0	-7,028	0%
101 57500 201	GRANT FUNDED SOCIAL SECURITY	132	0	-132	1,616	1,014	413	-601	0	0	-413	0%
101 57500 204	PENSIONS	0	0	0	1,120	333	577	244	0	0	-577	0%
101 57500 205	EMPLOYEE INS - NASCD GRANTS	1,580	0	-1,580	11,651	5,333	3,285	-2,047	0	0	-3,285	0%
101 57500 212	GRANT FUNDED MEDICARE	31	0	-31	378	237	97	-140	0	0	-97	0%
101 57500 ---		4,050	0	-4,050	42,205	23,860	11,400	-12,459	0	0	-11,400	0%
101 57500 ---		11,975	14,087	2,111	150,813	79,267	110,161	30,896	0	202,513	92,352	54%
=====												
57800	STORM WATER MANAGEMENT											
000	--											
101 57800 321	ENGINEERING SERVICES	2,200	4,000	1,800	22,600	14,200	14,000	-200	16,000	30,000	0	100%
101 57800 333	LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	3,460	0	0	3,500	40	99%
101 57800 ---		2,200	4,000	1,800	26,060	17,660	17,460	-200	16,000	33,500	40	100%
101 57800 ---		2,200	4,000	1,800	26,060	17,660	17,460	-200	16,000	33,500	40	100%
=====												
57900	OTHER AGRICULTURE & NATURAL RE											
000	--											
101 57900 316	OTHER AG CONTRIBUTIONS	0	2,500	2,500	0	0	2,500	2,500	0	2,500	0	100%
101 57900 599	OTHER AGRICULTURE CHARGES	2,500	2,500	0	2,500	2,500	2,500	0	0	2,500	0	100%
101 57900 ---		2,500	5,000	2,500	2,500	2,500	5,000	2,500	0	5,000	0	100%
101 57900 ---		2,500	5,000	2,500	2,500	2,500	5,000	2,500	0	5,000	0	100%
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Account Level		February	February	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
58110			TOURISM											
000			-											
101	58110	316	CONTRIBUTIONS	0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101	58110	---		0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101	58110	---		0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
=====														
58190			OTHER ECOMIC AND COMMUNITY D											
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	0	0	181,562	121,875	104,062	-17,813	0	2,835,974	2,731,912	4%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	2,500	0	-2,500	4,948	2,500	1,692	-808	0	30,000	28,308	6%
101	58190	---		2,500	0	-2,500	426,747	143,437	105,754	-37,683	0	3,280,974	3,175,220	3%
102			WASHINGTON COUNTY IND PARK											
101	58190	331	LEGAL SERVICES-IND PARK	0	0	0	0	0	3,284	3,284	0	0	-3,284	0%
101	58190	---		0	0	0	0	0	3,284	3,284	0	0	-3,284	0%
401			WCIP EXPANSION-37 ACRES 2022											
101	58190	361	PERMITS-37 ACRE WCIP EXPANSI	0	5,500	5,500	0	0	5,500	5,500	0	0	-5,500	0%
101	58190	---		0	5,500	5,500	0	0	5,500	5,500	0	0	-5,500	0%
430			TN ECD SITE DEVELOPMENT GRANT											
101	58190	399	OTHER CONTRACTED SVCS-WCIP S	3,100	0	-3,100	49,450	14,850	0	-14,850	0	0	0	0%
101	58190	---		3,100	0	-3,100	49,450	14,850	0	-14,850	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	0	0	0	0	0	0	0	1,444,500	1,444,500	0%
101	58190	---		0	0	0	0	0	0	0	0	1,444,500	1,444,500	0%
101	58190	---		5,600	5,500	-100	476,197	158,287	114,538	-43,749	0	4,725,474	4,610,936	2%
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	17,830	13,373	14,048	675	0	18,730	4,683	75%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	559,493	0	0	559,493	0	100%
101	58220	---		0	0	0	577,323	572,866	573,541	675	0	578,223	4,683	99%
101	58220	---		0	0	0	577,323	572,866	573,541	675	0	578,223	4,683	99%
=====														
58300			VETERANS' SERVICES											
000			-											
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	42	0	503	335	352	17	0	700	348	50%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	12	0	-12	44	30	29	-1	71	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	0	0	84	46	18	-29	0	300	282	6%
101	58300	355	TRAVEL	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,150	0	49,800	33,200	33,200	0	0	80,000	46,800	42%
101	58300	435	OFFICE SUPPLIES	0	0	0	469	13	130	117	0	1,500	1,370	9%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,050	8,050	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	1,351	1,351	0	-1,351	0	0	0	0%
101	58300	---		4,204	4,192	-12	52,725	35,424	34,178	-1,247	71	94,900	60,651	36%
101	58300	---		4,204	4,192	-12	52,725	35,424	34,178	-1,247	71	94,900	60,651	36%
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Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	0	4,500	4,500	118,489	22,500	36,000	13,500	0	52,500	16,500	69%
101	58500	---		0	4,500	4,500	118,489	22,500	36,000	13,500	0	52,500	16,500	69%
101	58500	---		0	4,500	4,500	118,489	22,500	36,000	13,500	0	52,500	16,500	69%
=====														
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	2,525	2,525	10,097	7,470	10,319	2,849	0	11,000	681	94%
101	58600	206	LIFE INSURANCE	3,009	0	-3,009	14,477	8,073	0	-8,073	0	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	1,100	1,100	17,689	17,635	11,083	-6,553	0	0	-11,083	0%
101	58600	---		3,009	3,625	616	42,263	33,178	21,402	-11,777	0	11,000	-10,402	195%
101	58600	---		3,009	3,625	616	42,263	33,178	21,402	-11,777	0	11,000	-10,402	195%
=====														
58803			TSLA CARES TECHNOLOGY GRANT											
000			-											
101	58803	411	TSLA CARES GRANT - DP SUPPLI	0	0	0	438	489	0	-489	0	0	0	0%
101	58803	709	TSLA CARES TECH GRANT - DP E	170	0	-170	3,328	1,966	0	-1,966	0	0	0	0%
101	58803	---		170	0	-170	3,766	2,455	0	-2,455	0	0	0	0%
101	58803	---		170	0	-170	3,766	2,455	0	-2,455	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	2,470	0	-2,470	467,975	162,183	225	-161,958	0	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	2,709	2,300	0	-2,300	0	0	0	0%
101	58804	709	DATA PROCESSING EQUIPMENT	1,090	0	-1,090	861,392	861,392	0	-861,392	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	196,750	0	-196,750	0	0	0	0%
101	58804	---		3,560	0	-3,560	1,528,826	1,222,625	225	-1,222,400	0	0	-225	0%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	73	0	-73	49	449	0	-449	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	17	0	-17	5	105	0	-105	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	0	0	0	400	400	0	-400	0	0	0	0%
101	58804	302	CARES ACT FUNDING/ADVERTISIN	0	0	0	409	0	0	0	0	0	0	0%
101	58804	307	CARES ACT FUNDING/COMMUNICAT	0	0	0	654	654	0	-654	0	0	0	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	0	0	0	798	798	0	-798	0	0	0	0%
101	58804	309	CARES ACT FUNDING/CONT GOV'T	0	0	0	4,049	4,049	0	-4,049	0	0	0	0%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	8,597	0	-8,597	75,758	56,763	0	-56,763	0	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNEC	68	0	-68	414	148	0	-148	0	0	0	0%
101	58804	351	CARES ACT FUNDING/RENTALS	136	0	-136	984	661	0	-661	0	0	0	0%
101	58804	356	CARES ACT FUNDING/TUITION	50	0	-50	50	50	0	-50	0	0	0	0%
101	58804	399	CARES ACT FUNDING/OTH CONT S	0	0	0	142	142	0	-142	0	0	0	0%
101	58804	410	CARES ACT FUNDING/CUSTODIAL	0	0	0	5,208	4,878	0	-4,878	0	0	0	0%
101	58804	415	CARES ACT FUNDING/ELECTRICIT	197	0	-197	1,114	1,114	0	-1,114	0	0	0	0%
101	58804	422	CARES ACT FUNDING/FOOD SUPP	229	0	-229	408	229	0	-229	0	0	0	0%
101	58804	431	CARES ACT FUNDING/LAW ENFORC	0	0	0	1,570	1,570	0	-1,570	0	0	0	0%
101	58804	435	CARES ACT FUNDING/OFFICE SUP	295	0	-295	5,594	5,594	0	-5,594	0	0	0	0%
101	58804	454	CARES ACT FUNDING/WATER & SE	0	0	0	327	327	0	-327	0	0	0	0%
101	58804	499	CARES ACT FUNDING/OTH SUPPLI	0	0	0	13,529	13,089	0	-13,089	0	0	0	0%
101	58804	707	CARES ACT FUNDING/BUILDING I	0	0	0	7,750	7,750	0	-7,750	0	0	0	0%
101	58804	709	CARES ACT FUNDING/DATA PROC	0	0	0	781	781	0	-781	0	0	0	0%
101	58804	---		9,662	0	-9,662	119,993	99,551	0	-99,551	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	---		13,222	0	-13,222	1,708,624	1,322,176	225	-1,321,951	0	0	-225	0%
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Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	0	0	87,031	87,031	0	100,000	12,969	87%
101	58807	---		0	0	0	0	0	87,031	87,031	0	100,000	12,969	87%
101	58807	---		0	0	0	0	0	87,031	87,031	0	100,000	12,969	87%
=====														
58900			MISCELLANEOUS											
000			-											
101	58900	590	TRANSFERS TO OTHER FUNDS	0	0	0	150,000	0	0	0	0	161,462	161,462	0%
101	58900	---		0	0	0	150,000	0	0	0	0	161,462	161,462	0%
101	58900	---		0	0	0	150,000	0	0	0	0	161,462	161,462	0%
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101	-----	---		3,333,149	3,072,573	-260,558	42,619,851	27,779,858	27,919,009	139,145	1,572,654	49,641,531	20,149,888	59%
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Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	105	SUPERVISOR'DIRECTOR	4,267	4,352	85	55,667	36,225	38,221	1,996	0	56,794	18,573	67%
116	55732	141	FOREMEN	808	2,580	1,772	16,574	24,234	12,106	-12,127	0	28,781	16,675	42%
116	55732	147	TRUCK DRIVERS	11,086	7,585	-3,501	102,719	70,748	64,426	-6,323	0	103,223	38,797	62%
116	55732	164	ATTENDANTS	16,917	21,384	4,467	256,330	167,511	181,362	13,850	0	309,436	128,074	59%
116	55732	169	PART'TIME PERSONNEL	5,171	3,389	-1,782	54,978	35,429	35,821	392	0	61,350	25,529	58%
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	2,236	2,298	62	28,445	19,603	20,195	591	0	33,710	13,515	60%
116	55732	202	ADMINISTRATIVE FEES	0	27	27	206	178	110	-68	0	300	190	37%
116	55732	204	PENSIONS	2,722	2,920	198	35,959	26,088	24,250	-1,838	0	48,080	23,830	50%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	12,551	13,076	525	153,837	104,711	116,106	11,396	0	165,880	49,774	70%
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	523	537	14	6,653	4,585	4,723	138	0	7,890	3,167	60%
116	55732	307	COMMUNICATION	103	208	106	2,551	1,563	1,694	131	0	2,650	956	64%
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	33	10	-23	331	202	213	11	287	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	55	0	-55	572	558	0	-558	0	0	0	0%
116	55732	333	LICENSES	0	0	0	23	0	45	45	45	75	-15	120%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,162	244	0	-244	0	7,700	7,700	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	1,171	100	-1,071	32,035	12,923	19,181	6,257	5,127	34,900	10,592	70%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	3,009	0	-3,009	40,826	12,481	7,738	-4,743	3,262	34,767	23,767	32%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	312	96	0	-96	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	6	6	82	28	103	75	0	100	-3	103%
116	55732	350	INTERNET CONNECTIVITY	285	495	210	3,399	2,119	3,557	1,438	0	5,260	1,703	68%
116	55732	351	RENTALS	1,667	1,667	0	21,906	16,831	17,016	185	5,150	22,000	-166	101%
116	55732	353	TOWING SERVICES	0	0	0	1,275	925	0	-925	100	750	650	13%
116	55732	355	TRAVEL	0	0	0	0	0	370	370	0	1,000	630	37%
116	55732	356	REGISTRATION FEES	0	0	0	0	0	100	100	0	0	-100	0%
116	55732	359	DISPOSAL FEES	29,199	25,618	-3,580	372,978	215,221	209,349	-5,873	915	350,000	139,736	60%
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	499	0	-499	499	499	455	-44	0	1,000	545	45%
116	55732	412	DIESEL FUEL	3,217	3,579	362	45,343	23,121	30,453	7,332	1,047	50,500	19,000	62%
116	55732	415	ELECTRICITY	970	829	-141	9,195	5,430	5,677	246	0	12,000	6,323	47%
116	55732	418	EQUIPMENT AND MACHINERY PART	722	45	-676	4,827	3,890	1,842	-2,048	1,569	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	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	424	GARAGE SUPPLIES	0	0	0	272	134	118	-17	1,282	1,600	200	88%
116	55732	425	GASOLINE	140	398	258	5,841	2,120	4,268	2,148	1,232	7,000	1,500	79%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	20	20	784	61	1,314	1,252	489	3,350	1,548	54%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	73	353	280	1,700	706	1,580	874	558	6,000	3,861	36%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-2	0	-8	-8	0	0	8	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	354	354	422	68	0	800	378	53%
116	55732	442	PROPANE GAS	102	51	-51	831	582	543	-39	157	1,050	350	67%
116	55732	446	SMALL TOOLS	0	0	0	856	416	369	-47	67	1,000	564	44%
116	55732	450	TIRES AND TUBES	0	50	50	19,249	828	14,798	13,970	1,303	20,000	3,900	81%
116	55732	451	UNIFORMS	0	0	0	353	353	337	-16	141	600	122	80%
116	55732	453	VEHICLE PARTS	49	0	-49	2,318	539	275	-264	466	4,400	3,659	17%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-2	1,039	-1	-1,040	0	0	1	0%
116	55732	454	WATER AND SEWER	7	153	146	2,757	2,036	1,171	-865	89	2,500	1,240	50%
116	55732	462	WIRE	0	0	0	5,143	3,402	2,350	-1,052	3,175	6,000	475	92%
116	55732	499	OTHER SUPPLIES & MATERIALS	569	0	-569	2,566	747	1,899	1,152	891	4,000	1,210	70%
116	55732	499	DISCOUNTS TAKEN	-11	0	11	-16	-11	0	11	0	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,161	1,161	1,023	-138	0	1,200	177	85%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,444	3,444	3,568	124	0	3,570	2	100%
116	55732	510	TRUSTEE'S COMMISSION	6,370	7,329	959	22,803	19,900	22,685	2,784	0	21,000	-1,685	108%
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	-1,972	-1,972	22,242	22,242	19,689	-2,553	0	23,000	3,311	86%
116	55732	515	LIABILITY CLAIMS	0	0	0	0	0	500	500	0	500	0	100%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	32,000	32,000	32,000	0	32,000	32,000	0	32,000	0	100%
116	55732	599	OTHER CHARGES	0	0	0	0	0	0	0	0	3,250	3,250	0%
116	55732	733	SOLID WASTE EQUIPMENT	23,800	0	-23,800	23,800	23,800	59,423	35,623	0	77,500	18,077	77%
116	55732	---		128,310	129,087	780	1,411,593	877,288	990,427	113,132	27,752	1,593,496	575,318	64%
116	55732	---		128,310	129,087	780	1,411,593	877,288	990,427	113,132	27,752	1,593,496	575,318	64%
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Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	141	FOREMEN	3,192	0	-3,192	41,646	27,101	23,710	-3,390	0	26,657	2,947	89%
116	55759	164	ATTENDANTS	1,632	1,760	128	19,544	13,856	13,160	-696	0	24,000	10,840	55%
116	55759	169	PART'TIME PERSONNEL	3,013	0	-3,013	25,267	17,693	1,459	-16,235	0	4,480	3,021	33%
116	55759	188	BONUS PAYMENTS	0	0	0	0	0	1,245	1,245	0	1,245	0	100%
116	55759	201	SOCIAL SECURITY	472	109	-362	5,196	3,523	2,363	-1,160	0	4,170	1,807	57%
116	55759	204	PENSIONS	464	169	-294	5,125	3,624	3,379	-245	0	4,010	631	84%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	1,188	0	-1,188	12,474	9,504	4,324	-5,180	0	14,872	10,548	29%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	356	0	-356	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	110	26	-85	1,215	824	553	-271	0	980	427	56%
116	55759	307	COMMUNICATION	98	55	-43	1,173	682	601	-82	0	1,800	1,199	33%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	10,343	10,564	221	108,557	63,424	81,350	17,926	13,650	120,000	25,000	79%
116	55759	333	LICENSES	0	0	0	0	0	25	25	0	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	350	350	0	-350	0	500	500	0%
116	55759	361	PERMITS	0	0	0	175	175	150	-25	0	300	150	50%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	164	166	2	1,128	580	703	123	0	1,200	497	59%
116	55759	435	OFFICE SUPPLIES	0	0	0	30	30	964	934	0	1,000	36	96%
116	55759	454	WATER AND SEWER	0	12	12	313	170	135	-35	0	250	115	54%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		20,676	12,861	-7,814	222,549	141,892	134,121	-7,772	13,650	206,664	58,893	72%
116	55759	---		20,676	12,861	-7,814	222,549	141,892	134,121	-7,772	13,650	206,664	58,893	72%
116	-----	---		148,986	141,948	-7,034	1,634,142	1,019,180	1,124,548	105,360	41,402	1,800,160	634,211	65%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	309	CONTRACTS - GOVT AGENCIES	0	0	0	6,000	0	0	0	0	0	0	0%
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	4,613	4,613	0	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	0	0	5,000	5,000	0	5,000	0	100%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	45	45	0	-45	0	250	250	0%
122	54150	333	LICENSES	0	0	0	120	120	0	-120	0	120	120	0%
122	54150	351	RENTALS	50	52	2	529	309	357	47	248	2,500	1,895	24%
122	54150	355	TRAVEL	0	0	0	12,752	12,752	0	-12,752	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	0	0	0	13,500	13,500	0	-13,500	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	505	0	-505	15,000	15,030	3,214	-11,816	0	5,000	1,786	64%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	2,500	2,500	0%
122	54150	510	TRUSTEE'S COMMISSION	20	10	-10	100	55	59	4	0	600	541	10%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		575	62	-513	48,046	41,811	13,243	-28,569	248	39,470	25,979	34%
122	54150	---		575	62	-513	48,046	41,811	13,243	-28,569	248	39,470	25,979	34%
122	-----	---		575	62	-513	48,046	41,811	13,243	-28,569	248	39,470	25,979	34%

Account Level		February	February	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	790	OTHER EQUIPMENT- WATERLINE E	0	0	0	0	0	326,390	326,390	176,642	600,000	96,968	84%
127	58831	799	JONESBOROUGH WATERLINE CREW	0	0	0	0	0	69,408	69,408	0	222,607	153,199	31%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	0	0	74,202	74,202	0	90,000	15,798	82%
127	58831	---		0	0	0	0	0	470,000	470,000	176,642	912,607	265,965	71%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	0	0	0	0	860	860	1,640	10,000	7,500	25%
127	58831	---		0	0	0	0	0	860	860	1,640	10,000	7,500	25%
127	58831	---		0	0	0	0	0	470,860	470,860	178,282	922,607	273,465	70%
127	-----	---		0	0	0	0	0	470,860	470,860	178,282	922,607	273,465	70%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
131	58804	410	CARES ACT FUNDING/CUSTODIAL	0	0	0	549	549	0	-549	0	0	0	0%
131	58804	---		0	0	0	549	549	0	-549	0	0	0	0%
131	58804	---		0	0	0	549	549	0	-549	0	0	0	0%
=====														
61000			ADMINISTRATION											
000														
131	61000	101	COUNTY OFFICIAL	9,730	10,368	639	116,758	77,839	89,433	11,594	0	130,906	41,473	68%
131	61000	103	ASSISTANT	6,280	6,595	315	81,927	53,289	55,902	2,613	0	86,110	30,208	65%
131	61000	120	COMPUTER PROGRAMMER(S)	3,386	3,555	170	44,167	28,728	30,134	1,406	0	46,430	16,296	65%
131	61000	161	SECRETARY	7,427	7,800	373	96,892	63,022	66,114	3,091	0	101,900	35,786	65%
131	61000	189	OTHER SALARIES & WAGES	1,287	1,351	64	16,791	10,922	11,455	534	0	17,650	6,195	65%
131	61000	201	SOCIAL SECURITY	1,667	1,756	89	21,331	14,046	15,008	962	0	23,747	8,739	63%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	134	134	532	393	549	156	0	1,000	451	55%
131	61000	204	PENSIONS	2,701	2,851	150	34,262	22,468	24,317	1,849	0	36,815	12,498	66%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	45,540	42,728	-2,812	0	71,042	28,314	60%
131	61000	206	LIFE INSURANCE	0	0	0	8,783	8,783	5,698	-3,085	0	12,700	7,002	45%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	7,968	7,995	0	-7,995	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	390	411	21	4,989	3,285	3,510	225	0	5,571	2,061	63%
131	61000	299	OTHER FRINGE BENEFITS	0	36	36	303	258	126	-132	0	600	474	21%
131	61000	302	ADVERTISING	0	0	0	267	0	63	63	1,437	2,000	500	75%
131	61000	307	COMMUNICATION	327	632	305	5,426	3,119	3,822	703	100	10,000	6,078	39%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	150	829	679	5,892	4,685	829	-3,856	0	2,000	1,171	41%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,797	4,872	75	0	5,500	628	89%
131	61000	322	EVALUATION AND TESTING	278	253	-25	5,514	3,204	2,788	-416	2,112	6,500	1,600	75%
131	61000	327	FREIGHT EXPENSES	13	0	-13	956	880	0	-880	176	1,000	824	18%
131	61000	328	JANITORIAL SERVICES	300	400	100	4,300	2,325	3,100	775	1,900	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	358	358	47	-311	0	2,500	2,453	2%
131	61000	333	LICENSES	0	0	0	283	260	263	3	0	300	38	88%
131	61000	334	MAINTENANCE AGREEMENTS	0	220	220	13,180	8,568	9,759	1,191	4,551	14,815	505	97%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	30	0	-30	30	30	0	-30	0	1,600	1,600	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	338	MAINTENANCE AND REPAIR VEHIC	0	0	0	579	0	0	0	0	0	0	0%
131	61000	347	PEST CONTROL	60	0	-60	720	360	420	60	380	800	0	100%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	348	POSTAL CHARGES	0	7	7	158	0	59	59	0	150	91	39%
131	61000	349	PRINTING	0	0	0	248	248	115	-133	0	1,500	1,385	8%
131	61000	350	INTERNET CONNECTIVITY	0	-439	-439	0	0	2,452	2,452	100	7,750	5,198	33%
131	61000	351	RENTALS	0	123	123	107	107	716	610	417	1,300	167	87%
131	61000	355	TRAVEL	0	472	472	875	138	1,949	1,811	0	5,000	3,051	39%
131	61000	356	REGISTRATION FEES	0	0	0	350	0	750	750	2,400	3,400	250	93%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	60	60	0	-60	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	395	309	300	-9	18	1,000	682	32%
131	61000	411	DATA PROCESSING SUPPLIES	198	55	-142	1,152	521	906	386	0	5,000	4,094	18%
131	61000	415	ELECTRICITY	363	455	93	3,611	2,057	2,395	338	0	5,500	3,105	44%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	20	20	227	96	611	515	227	1,000	162	84%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	0	0	0	198	200	3	99%
131	61000	434	NATURAL GAS	246	446	200	1,439	885	1,261	376	0	3,500	2,239	36%
131	61000	435	OFFICE SUPPLIES	32	247	215	4,298	2,317	1,437	-880	627	3,500	1,436	59%
131	61000	454	WATER AND SEWER	160	63	-98	751	456	379	-77	0	2,000	1,621	19%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	33	0	-33	864	343	25	-318	0	1,435	1,410	2%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	10,098	10,098	5,297	-4,801	0	10,098	4,801	52%
131	61000	506	LIABILITY INSURANCE	0	0	0	12,728	12,728	13,231	503	0	13,231	0	100%
131	61000	510	TRUSTEE'S COMMISSION	31,400	30,137	-1,263	135,865	112,343	109,202	-3,141	0	133,000	23,798	82%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	38,897	38,897	50,229	11,332	0	50,229	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	111,788	111,788	87,312	-24,476	0	130,000	42,688	67%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	20	10	0	-10	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	415	0	-415	9,191	415	0	-415	0	8,440	8,440	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	2,024	2,024	1,177	0	2,024	2,024	26,991	36,800	7,785	79%
131	61000	---		72,576	76,103	3,531	879,614	658,970	651,587	-7,381	41,634	1,025,571	332,352	68%
131	61000	---		72,576	76,103	3,531	879,614	658,970	651,587	-7,381	41,634	1,025,571	332,352	68%
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62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,530	5,806	277	72,137	46,921	49,216	2,295	0	75,820	26,604	65%
131	62000	141	FOREMAN	16,435	17,261	826	214,407	139,459	146,304	6,845	0	225,330	79,026	65%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,160	23,257	1,097	291,085	189,028	190,310	1,281	0	455,760	265,450	42%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	10,054	11,794	1,739	154,654	102,910	99,093	-3,817	0	246,820	147,727	40%
131	62000	147	TRUCK DRIVERS	25,350	21,762	-3,589	321,495	216,286	205,342	-10,943	0	371,500	166,158	55%
131	62000	149	LABORERS	18,539	17,998	-542	233,889	153,942	158,553	4,612	0	325,560	167,007	49%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	167	287	120	222	204	439	235	0	4,000	3,561	11%
131	62000	201	SOCIAL SECURITY	5,711	5,729	18	75,249	49,637	49,740	102	0	105,950	56,210	47%
131	62000	204	PENSIONS	8,887	8,988	101	117,873	78,191	76,784	-1,407	0	164,220	87,436	47%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,745	36,846	-1,899	454,658	305,550	308,819	3,269	0	483,538	174,719	64%
131	62000	212	EMPLOYER MEDICARE	1,336	1,340	4	17,599	11,609	11,633	24	0	24,780	13,147	47%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	496	403	-92	9,090	6,325	3,169	-3,155	0	9,100	5,931	35%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	63,789	46,329	898	-45,431	11,925	181,000	168,177	7%
131	62000	321	ENGINEERING SERVICES	0	0	0	7,103	2,103	11,246	9,144	3,500	15,000	254	98%
131	62000	327	FREIGHT EXPENSES	0	0	0	25	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	400	400	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	1,689	1,689	0	3,000	1,311	56%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	2,221	221	105	-116	100	5,000	4,795	4%
131	62000	350	INTERNET CONNECTIVITY	58	36	-22	201	58	287	229	0	600	313	48%
131	62000	351	RENTALS	0	69	69	485	0	659	659	345	1,500	496	67%
131	62000	359	DISPOSAL FEES	0	0	0	470	470	0	-470	0	1,000	1,000	0%
131	62000	361	PERMITS	500	0	-500	980	980	480	-500	0	2,000	1,520	24%
131	62000	408	CONCRETE	0	0	0	2,897	2,117	5,412	3,295	0	10,000	4,588	54%
131	62000	409	CRUSHED STONE	2,011	3,736	1,725	47,607	32,721	25,963	-6,758	24,258	83,000	32,780	61%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	289	289	0	-289	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	4,206	3,326	-879	48,193	25,534	45,601	20,066	53,971	110,000	10,429	91%
131	62000	415	ELECTRICITY	770	859	89	7,927	4,663	4,826	163	0	13,000	8,174	37%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	108	108	1,028	388	418	29	83	1,200	700	42%
131	62000	420	FERTILIZER	0	18	18	2,070	1,018	934	-84	100	5,000	3,966	21%
131	62000	425	GASOLINE	3,157	3,785	628	54,976	25,991	45,563	19,572	25,495	80,000	8,942	89%
131	62000	426	GENERAL CONSTRUCTION MATERIA	603	553	-50	3,419	1,990	2,795	804	719	5,000	1,486	70%
131	62000	426		0	-3	-3	0	0	-3	-3	0	0	3	0%
131	62000	427	ICE	0	0	0	210	150	160	10	170	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	32,933	22,468	17,710	-4,758	41,290	80,000	21,000	74%
131	62000	440	PIPE - METAL	0	29	29	25,400	11,671	137	-11,534	2,188	26,500	24,176	9%
131	62000	444	SALT	0	0	0	33,589	33,589	25,928	-7,661	34,072	80,000	20,000	75%
131	62000	446	SMALL TOOLS	0	64	64	973	849	203	-646	147	1,500	1,150	23%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
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131	62000	451	UNIFORMS	372	1,806	1,434	9,993	9,017	2,936	-6,081	9,194	12,130	0	100%
131	62000	454	WATER AND SEWER	60	51	-9	1,472	1,076	803	-273	0	1,700	897	47%
131	62000	467	FENCING	0	0	0	41	41	440	399	0	1,500	1,060	29%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	392	235	413	178	0	29,870	29,457	1%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		165,147	165,908	761	2,311,041	1,524,138	1,495,005	-29,134	207,557	3,251,378	1,548,820	52%
131	62000	---		165,147	165,908	761	2,311,041	1,524,138	1,495,005	-29,134	207,557	3,251,378	1,548,820	52%
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63100			OPERATION AND MAINTENANCE OF E											
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131	63100	132	MATERIALS SUPERVISOR	3,611	3,720	109	47,121	30,678	31,566	888	0	48,570	17,004	65%
131	63100	141	FOREMAN	12,330	12,869	539	156,906	100,679	109,115	8,436	0	167,000	57,885	65%
131	63100	142	MECHANICS	9,219	9,869	650	119,515	77,520	83,110	5,591	0	164,100	80,990	51%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,478	1,549	71	19,043	12,295	13,202	907	0	23,750	10,548	56%
131	63100	204	PENSIONS	2,418	2,543	125	31,093	20,073	21,507	1,433	0	36,800	15,293	58%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,296	-133	89,154	59,436	60,091	655	0	92,726	32,635	65%
131	63100	212	EMPLOYER MEDICARE	346	362	16	4,454	2,876	3,088	212	0	5,550	2,462	56%
131	63100	307	COMMUNICATION	275	126	-149	2,637	2,118	1,011	-1,108	0	4,000	2,989	25%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	383	235	-148	4,702	2,543	2,979	436	122	9,000	5,899	34%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	3,175	3,175	4,836	1,661	0	4,836	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	3,500	3,500	0	-3,500	0	8,000	8,000	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	1,176	1,677	502	35,429	23,286	20,859	-2,428	2,339	31,500	8,302	74%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	1,623	959	-664	12,838	6,680	13,404	6,725	525	22,500	8,571	62%
131	63100	350	INTERNET CONNECTIVITY	58	36	-22	201	58	332	274	0	600	268	55%
131	63100	351	RENTALS	80	0	-80	5,626	5,626	345	-5,281	115	6,500	6,040	7%
131	63100	353	TOW'IN SERVICES	0	0	0	1,650	1,450	1,150	-300	650	2,000	200	90%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	1,320	0	-1,320	6,758	4,122	3,337	-785	100	6,200	2,763	55%
131	63100	415	ELECTRICITY	578	773	195	6,178	3,719	3,781	61	0	9,000	5,219	42%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	416	EQUIPMENT PARTS - HEAVY	6,688	2,250	-4,438	83,688	56,264	46,534	-9,730	9,115	83,400	27,751	67%
131	63100	416	DISCOUNTS TAKEN	0	0	0	41	27	-7	-33	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	8,799	21,629	12,830	83,297	59,633	66,054	6,421	2,478	83,400	14,868	82%
131	63100	417	DISCOUNTS TAKEN	-5	-3	2	-46	-20	-47	-27	0	0	47	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	218	205	5,897	5,692	0	8,000	2,103	74%
131	63100	424	GARAGE SUPPLIES	1,915	959	-957	15,752	7,891	11,035	3,144	880	18,000	6,085	66%
131	63100	424	DISCOUNTS TAKEN	-6	0	6	-27	-11	-4	7	0	0	4	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	70	992	922	2,935	941	1,315	373	0	3,000	1,685	44%
131	63100	433	LUBRICANTS	5,546	338	-5,208	14,755	10,841	12,845	2,004	1,008	25,000	11,146	55%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-2	-2	-3	-1	0	0	3	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	349	70	131	62	0	1,200	1,069	11%
131	63100	440	PIPE - METAL	0	0	0	1,301	325	586	261	0	3,000	2,414	20%
131	63100	442	PROPANE GAS	1,298	2,633	1,336	10,675	4,161	6,044	1,882	3,956	12,000	2,000	83%
131	63100	446	SMALL TOOLS	528	13	-515	2,609	2,205	1,434	-770	332	4,500	2,734	39%
131	63100	446	DISCOUNTS TAKEN	0	0	0	-5	-1	0	1	0	0	0	0%
131	63100	450	TIRES AND TUBES	1,483	0	-1,483	25,814	19,005	32,220	13,215	0	40,000	7,780	81%
131	63100	453	VEHICLE PARTS	24	0	-24	177	50	0	-50	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	160	32	-127	1,969	1,436	1,155	-281	0	4,364	3,209	26%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	24,693	208	0	-208	0	500	500	0%
131	63100	---		68,825	70,857	2,035	818,173	523,062	558,902	35,839	21,620	939,996	359,473	62%
131	63100	---		68,825	70,857	2,035	818,173	523,062	558,902	35,839	21,620	939,996	359,473	62%
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63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,504	7,880	376	92,037	57,886	66,792	8,906	0	102,900	36,108	65%
131	63500	143	EQUIPMENT OPERATORS	24,618	20,870	-3,747	319,554	208,526	190,786	-17,741	0	334,250	143,465	57%
131	63500	147	TRUCK DRIVERS	35,387	32,901	-2,486	482,746	326,034	284,952	-41,082	0	572,950	287,998	50%
131	63500	149	LABORERS	10,365	11,072	707	143,261	97,364	97,260	-104	0	249,750	152,490	39%
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	4,496	4,188	-308	60,192	40,074	37,201	-2,874	0	78,310	41,109	48%
131	63500	204	PENSIONS	7,464	6,654	-810	95,651	62,270	58,868	-3,403	0	121,400	62,532	48%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	32,013	27,991	-4,022	387,700	260,242	233,761	-26,480	0	403,832	170,071	58%
131	63500	212	EMPLOYER MEDICARE	1,052	979	-72	14,077	9,372	8,700	-672	0	18,350	9,650	47%
131	63500	307	COMMUNICATION	239	84	-155	2,812	2,329	716	-1,613	0	3,400	2,684	21%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	5,415	3,846	366	-3,480	2,434	5,050	2,250	55%
131	63500	327	FREIGHT EXPENSES	0	0	0	20,844	14,231	15,106	876	10,984	30,000	3,910	87%
131	63500	333	LICENSES	0	540	540	250	200	540	340	0	550	10	98%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	16,523	6,203	0	-6,203	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	58	36	-22	201	58	251	193	0	600	349	42%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	0	0	475	475	0	475	0	100%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	0	21,750	21,750	0%
131	63500	404	ASPHALT ' HOT MIX	0	2,319	2,319	844,660	591,900	681,890	89,990	117,423	800,000	687	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	0	0	0	-8,447	-5,919	-6,665	-746	6,406	0	260	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	75,753	38,639	35,033	-3,605	24,967	85,000	25,000	71%
131	63500	409	CRUSHED STONE	17,483	3,464	-14,019	310,542	233,250	209,281	-23,970	86,196	300,000	4,523	98%
131	63500	412	DIESEL FUEL	11,132	18,427	7,295	88,615	52,147	105,155	53,008	94,845	200,000	0	100%
131	63500	415	ELECTRICITY	1,184	1,166	-19	43,400	27,160	28,496	1,336	0	55,000	26,504	52%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	367	367	4,530	493	10,443	9,951	1,180	18,000	6,377	65%
131	63500	418	DISCOUNTS TAKEN	0	-6	-6	0	0	-6	-6	0	0	6	0%
131	63500	423	FUEL OIL	0	0	0	47,880	35,280	39,420	4,140	10,580	60,000	10,000	83%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-1,890	-1,260	0	1,260	0	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	42	42	516	474	36	1,800	1,248	31%
131	63500	433	LUBRICANTS	0	0	0	2,246	1,120	1,087	-33	495	1,582	0	100%
131	63500	434	NATURAL GAS	56	76	20	589	340	421	82	0	1,700	1,279	25%
131	63500	445	SAND	0	0	0	30,997	20,767	35,119	14,352	28,881	64,000	0	100%
131	63500	454	WATER AND SEWER	121	110	-11	1,382	767	678	-89	0	1,300	622	52%
131	63500	499	OTHER SUPPLIES AND MATERIALS	80	0	-80	1,790	1,710	320	-1,390	0	1,943	1,623	16%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	-475	0	150	150	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	9,990	0	0	0	5,141	53,000	47,859	10%
131	63500	---		153,252	139,118	-14,133	3,094,124	2,085,853	2,136,962	51,110	389,568	3,600,042	1,073,514	70%
131	63500	---		153,252	139,118	-14,133	3,094,124	2,085,853	2,136,962	51,110	389,568	3,600,042	1,073,514	70%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,016	3,077	61	39,346	25,592	26,122	530	0	53,230	27,108	49%
131	63600	149	LABORERS	0	0	0	10,946	6,492	6,428	-65	0	34,000	27,573	19%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	173	176	3	2,945	1,877	1,903	25	0	5,480	3,577	35%
131	63600	204	PENSIONS	290	296	6	3,781	2,459	2,510	51	0	8,480	5,970	30%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	12,636	13,141	505	0	19,718	6,577	67%
131	63600	212	EMPLOYER MEDICARE	40	41	1	689	439	445	6	0	1,280	835	35%
131	63600	327	FREIGHT EXPENSES	0	0	0	189	189	306	117	0	700	394	44%
131	63600	443	ROAD SIGNS	0	0	0	13,373	4,941	10,784	5,843	0	14,500	3,716	74%
131	63600	446	SMALL TOOLS	0	0	0	1,985	893	0	-893	0	1,000	1,000	0%
131	63600	468	CHEMICALS	0	0	0	2,942	0	1,388	1,388	0	3,000	1,612	46%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	212	116	0	-116	0	1,000	1,000	0%
131	63600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	---		5,099	5,233	134	95,362	55,634	63,027	7,391	0	144,388	81,362	44%
131	63600	---		5,099	5,233	134	95,362	55,634	63,027	7,391	0	144,388	81,362	44%
=====														
68000			CAPITAL OUTLAY											
000			-											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	14,000	6,375	-7,625	2,298,582	76,100	51,561	-24,539	87,575	385,000	245,864	36%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	3,257	3,257	31,104	27,847	0	40,000	8,896	78%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	7,200	7,200	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	42,000	0	121,000	121,000	354,169	481,569	6,400	99%
131	68000	718	MOTOR VEHICLES	0	0	0	169,365	0	276,896	276,896	1,467,860	1,744,800	44	100%
131	68000	723	RIGHT OF WAY	0	0	0	5,658	4,158	0	-4,158	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	0	0	189,468	7,500	30,780	23,280	0	50,831	20,051	61%
131	68000	---		14,000	6,375	-7,625	2,708,330	91,015	511,341	420,326	1,909,604	2,719,900	298,955	89%
131	68000	---		14,000	6,375	-7,625	2,708,330	91,015	511,341	420,326	1,909,604	2,719,900	298,955	89%
=====														
131	-----	---		478,899	463,594	-15,297	9,907,193	4,939,221	5,416,824	477,602	2,569,983	11,681,275	3,694,476	68%
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Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151		GENERAL DEBT SERVICE FUND											
82110		GENERAL GOVERNMENT - PRINCIPAL											
000		-											
151 82110 601		PRINCIPAL ON BONDS	0	0	0	1,265,000	0	0	0	0	1,310,000	1,310,000	0%
151 82110 602		PRINCIPAL ON NOTES	0	0	0	130,000	130,000	320,000	190,000	0	320,000	0	100%
151 82110 ---			0	0	0	1,395,000	130,000	320,000	190,000	0	1,630,000	1,310,000	20%
151 82110 ---			0	0	0	1,395,000	130,000	320,000	190,000	0	1,630,000	1,310,000	20%
82120		HIGHWAYS AND STREETS - PRINCIP											
000		-											
151 82120 602		PRINCIPAL ON NOTES	0	0	0	246,566	246,566	954,547	707,981	0	954,547	0	100%
151 82120 ---			0	0	0	246,566	246,566	954,547	707,981	0	954,547	0	100%
151 82120 ---			0	0	0	246,566	246,566	954,547	707,981	0	954,547	0	100%
82130		EDUCATION - PRINCIPAL											
000		-											
151 82130 601		PRINCIPAL ON BONDS	0	0	0	5,780,000	140,000	465,000	325,000	0	6,280,000	5,815,000	7%
151 82130 602		PRINCIPAL ON NOTES	0	0	0	83,434	83,434	375,453	292,019	0	375,453	0	100%
151 82130 ---			0	0	0	5,863,434	223,434	840,453	617,019	0	6,655,453	5,815,000	13%
151 82130 ---			0	0	0	5,863,434	223,434	840,453	617,019	0	6,655,453	5,815,000	13%
82210		GENERAL GOVERNMENT - INTEREST											
000		-											
151 82210 603		INTEREST ON BONDS	0	0	0	1,103,868	551,934	525,184	-26,750	0	1,050,368	525,184	50%
151 82210 604		INTEREST ON NOTES	0	0	0	10,675	10,675	5,777	-4,898	0	7,100	1,323	81%
151 82210 ---			0	0	0	1,114,543	562,609	530,961	-31,648	0	1,057,468	526,507	50%
151 82210 ---			0	0	0	1,114,543	562,609	530,961	-31,648	0	1,057,468	526,507	50%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			-											
151	82220	604	INTEREST ON NOTES	0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	0	0	0	4,273,398	2,146,263	2,042,554	-103,709	0	4,076,469	2,033,915	50%
151	82230	604	INTEREST ON NOTES	0	0	0	11,649	11,649	7,325	-4,324	0	9,314	1,989	79%
151	82230	---		0	0	0	4,285,047	2,157,912	2,049,879	-108,033	0	4,085,783	2,035,904	50%
151	82230	---		0	0	0	4,285,047	2,157,912	2,049,879	-108,033	0	4,085,783	2,035,904	50%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	75,270	74,223	-1,047	267,753	235,292	230,619	-4,673	0	275,000	44,381	84%
151	82310	699	OTHER DEBT SERVICE	0	91	91	6,407	3,260	5,760	2,500	0	6,500	740	89%
151	82310	---		75,270	74,314	-956	274,160	238,552	236,379	-2,173	0	281,500	45,121	84%
151	82310	---		75,270	74,314	-956	274,160	238,552	236,379	-2,173	0	281,500	45,121	84%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	1,000,000	0	0	0	0	0	0	0%
151	99100	---		0	0	0	1,000,000	0	0	0	0	0	0	0%
151	99100	---		0	0	0	1,000,000	0	0	0	0	0	0	0%
=====														
151	-----	---		75,270	74,314	-956	14,208,901	3,589,224	4,950,611	1,361,386	0	14,687,974	9,737,363	34%
=====														

Account Level		February	February	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET			
Fnd	Acct	Obj	Description		TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED			
					2020-21	2021-22	2021-22								
152			RURAL DEBT SERVICE												
82130			EDUCATION - PRINCIPAL												
000			-												
152	82130	601	PRINCIPAL ON BONDS		0	0	0	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
152	82130	---			0	0	0	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
152	82130	---			0	0	0	220,000	220,000	1,195,000	975,000	0	1,195,000	0	100%
=====															
82230			EDUCATION - INTEREST												
000			-												
152	82230	603	INTEREST ON BONDS		0	0	0	38,000	38,000	24,570	-13,430	0	31,325	6,755	78%
152	82230	---			0	0	0	38,000	38,000	24,570	-13,430	0	31,325	6,755	78%
152	82230	---			0	0	0	38,000	38,000	24,570	-13,430	0	31,325	6,755	78%
=====															
152	-----	---			0	0	0	258,000	258,000	1,219,570	961,570	0	1,226,325	6,755	99%
=====															

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
019			COVID-19											
171	58804	709	CARES ACT FUNDING/DATA PROC	0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
171	58804	---		0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
171	58804	---		0	0	0	127,039	127,039	0	-127,039	0	0	0	0%
=====														
91110			GENERAL ADMINISTRATION PROJECT											
000			-											
171	91110	510	TRUSTEE'S COMMISSION	6,591	6,018	-573	27,461	23,442	18,772	-4,670	0	16,000	-2,772	117%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	19,978	0	0	0	10,000	1,325,000	1,315,000	1%
171	91110	707	AG EXT OFFICE - BLDG IMPRVN	0	0	0	5,900	5,900	0	-5,900	0	0	0	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	3,465	3,465	53,016	53,016	133,057	80,041	0	155,000	21,943	86%
171	91110	733	SOLID WASTE EQUIPMENT	0	0	0	185,207	0	0	0	0	0	0	0%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	65,501	65,501	0%
171	91110	---		6,591	9,483	2,892	291,562	82,358	151,829	69,471	10,000	1,561,501	1,399,672	10%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	0	0	966	966	0	11,499	10,533	8%
171	91110	---		0	0	0	0	0	966	966	0	11,499	10,533	8%
171	91110	---		6,591	9,483	2,892	291,562	82,358	152,795	70,437	10,000	1,573,000	1,410,205	10%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	0	0	0	113,175	0	653,058	653,058	1,633,767	2,287,000	175	100%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	1,142,531	1,142,531	0	-1,142,531	0	100,000	100,000	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	179,899	179,899	0	180,000	101	100%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	0	0	456,000	456,000	0%
171	91130	790	PUBLIC SAFETY - OTHER EQUIPM	18,980	0	-18,980	225,875	18,980	0	-18,980	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	12,395	12,395	0	0	124,082	124,082	159,478	290,000	6,440	98%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND											
91130		PUBLIC SAFETY PROJECTS											
000		--											
171 91130 ---			18,980	12,395	-6,585	1,481,581	1,161,511	957,039	-204,472	1,793,245	3,313,000	562,716	83%
171 91130 ---			18,980	12,395	-6,585	1,481,581	1,161,511	957,039	-204,472	1,793,245	3,313,000	562,716	83%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91140		PUBLIC HEALTH AND WELFARE PROJ											
000		--											
171 91140 707		BUILDING IMPROVEMENTS	0	0	0	0	0	9,250	9,250	110,032	308,000	188,718	39%
171 91140 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	229,939	229,939	41,619	475,000	203,442	57%
171 91140 ---			0	0	0	0	0	239,189	239,189	151,651	783,000	392,160	50%
171 91140 ---			0	0	0	0	0	239,189	239,189	151,651	783,000	392,160	50%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91150		SOCIAL, CULTURAL AND RECREATIO											
000		--											
171 91150 724		BOONES CREEK ATHLETIC FIELDS	0	0	0	1,000	1,000	95,092	94,092	10,000	2,141,000	2,035,908	5%
171 91150 ---			0	0	0	1,000	1,000	95,092	94,092	10,000	2,141,000	2,035,908	5%
171 91150 ---			0	0	0	1,000	1,000	95,092	94,092	10,000	2,141,000	2,035,908	5%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95900		CAP PROJ - DONATED TO OTHERS											
601		KNOB CREEK RD OVERPASS											
171 95900 723		KNOB CREEK ROAD IMPROVEMENTS	0	0	0	6,816	0	0	0	0	0	0	0%
171 95900 ---			0	0	0	6,816	0	0	0	0	0	0	0%
171 95900 ---			0	0	0	6,816	0	0	0	0	0	0	0%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
99100			TRANSFERS OUT											
000			-											
171	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	99100	---		0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	99100	---		0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	-----	---		25,571	21,878	-3,693	2,657,998	1,371,908	1,444,115	72,207	1,964,896	9,565,462	6,156,451	36%

Fnd Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
177		EDUCATION CAPITAL PROJECTS											
91300		EDUCATION CAPITAL PROJECTS											
000		-											
177 91300 510		TRUSTEE'S COMMISSION	34,082	34,081	0	116,669	103,639	105,737	2,098	0	179,000	73,263	59%
177 91300 707		BUILDING IMPROVEMENTS - DBHS	0	0	0	1,197,897	4,074	0	-4,074	0	0	0	0%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	0	0	0	0	0	0	520,409	600,000	79,591	87%
177 91300 799		OTHER CAP OUTLAY (UNASSIGNED)	0	0	0	0	0	0	0	0	85,162	85,162	0%
177 91300 799		OTHER CAP OUTLAY (FB)	0	0	0	8,500	3,233	0	-3,233	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	288,762	2,320,000	2,031,238	12%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	0	0	0	0	0	0	291,837	2,310,000	2,018,163	13%
177 91300 799		OTHER CAP OUTLAY (GRAY)	50,538	0	-50,538	756,955	50,538	0	-50,538	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (WV)	0	0	0	0	0	0	0	0	170,000	170,000	0%
177 91300 799		OTHER CAP OUTLAY (JB K-8 PRO	0	0	0	2,350	2,350	0	-2,350	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (SC)	0	0	0	0	0	0	0	0	170,000	170,000	0%
177 91300 ---			84,620	34,081	-50,538	2,090,871	163,834	105,737	-58,097	1,101,008	6,534,162	5,327,417	18%
106		BOE EESI LIGHTING UPGRADE 2022											
177 91300 707		BOE EESI LIGHTING UPGRADE 20	0	0	0	0	0	1,085,599	1,085,599	1,242,137	2,327,736	0	100%
177 91300 ---			0	0	0	0	0	1,085,599	1,085,599	1,242,137	2,327,736	0	100%
177 91300 ---			84,620	34,081	-50,538	2,090,871	163,834	1,191,336	1,027,502	2,343,145	8,861,898	5,327,417	40%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95100		CAP PROJ - DONATED TO SCHOOLS											
000		-											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,827	639,827	639,961	134	0	640,000	39	100%
177 95100 729		SCHOOL BUSES	0	0	0	520,218	0	0	0	984,667	946,000	-38,667	104%
177 95100 ---			0	0	0	1,160,045	639,827	639,961	134	984,667	1,586,000	-38,628	102%
177 95100 ---			0	0	0	1,160,045	639,827	639,961	134	984,667	1,586,000	-38,628	102%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level		February	February	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			-											
177	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	250,000	0	0	0	0	0	0	0%
177	99100	---		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%
177	-----	---		84,620	34,081	-50,538	3,500,916	803,661	1,831,297	1,027,636	3,327,812	10,447,898	5,288,789	49%

Fnd	Acct	Obj	Account Level Description	February 2020-21	February 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	25,272	25,251	-21	296,750	195,361	227,025	31,664	0	209,662	-17,363	108%
263	58600	202	STOPLOSS ADMIN FEE	36,547	30,135	-6,412	327,191	263,059	216,178	-46,881	0	478,633	262,455	45%
263	58600	307	COMMUNICATIONS	240	70	-170	2,862	1,660	875	-785	0	0	-875	0%
263	58600	308	CONSULTANTS	2,917	2,917	0	35,000	20,417	20,417	0	0	35,000	14,583	58%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	-484	-484	0	484	0	0	0	0%
263	58600	312	CAREHERE STAFFING CHARGES	9,735	11,820	2,085	179,388	110,999	92,476	-18,523	0	175,000	82,524	53%
263	58600	312	CAREHERE MEDICATIONS	9,741	6,570	-3,172	115,002	71,764	62,661	-9,103	0	120,000	57,339	52%
263	58600	312	CAREHERE LAB CHARGES	1,117	1,103	-15	20,465	11,544	6,446	-5,098	0	19,000	12,554	34%
263	58600	312	CAREHERE SUPPLIES & TELEMED	3,604	1,233	-2,371	23,399	17,038	7,070	-9,968	0	23,370	16,300	30%
263	58600	312	CAREHERE CONTRACT	19,941	9,414	-10,527	119,270	79,452	77,043	-2,409	0	140,000	62,957	55%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	100	100	0	0	100	100	0	0	-100	0%
263	58600	351	RENTALS	1,502	1,502	0	18,022	13,517	13,517	0	0	18,800	5,283	72%
263	58600	413	MEDICAL SUPPLIES	0	1,602	1,602	0	0	13,091	13,091	1,909	0	-15,000	0%
263	58600	415	ELECTRICITY	147	192	45	1,198	715	922	207	0	1,400	478	66%
263	58600	435	OFFICE SUPPLIES	0	0	0	1,232	422	490	67	755	1,500	255	83%
263	58600	454	WATER AND SEWER	0	51	51	608	304	304	0	0	600	296	51%
263	58600	507	MEDICAL & DENTAL CLAIMS	261,064	443,718	182,654	3,828,975	2,137,240	2,404,773	267,533	0	4,241,611	1,836,838	57%
263	58600	507	BCBS EXPRESS SCRIPTS	152,608	117,826	-34,782	1,696,098	1,025,857	1,267,398	241,542	0	1,867,846	600,448	68%
263	58600	507	BCBS REBATES & SAVINGS	-125,039	-144,238	-19,198	-504,117	-213,447	-304,860	-91,413	0	-200,000	104,860	152%
263	58600	599	OTHER CHARGES	0	0	0	35,287	33,183	0	-33,183	0	0	0	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	362	362	0	-362	0	0	0	0%
263	58600	---		399,396	509,266	109,869	6,196,838	3,769,293	4,106,256	336,963	2,664	7,132,752	3,023,832	58%
263	58600	---		399,396	509,266	109,869	6,196,838	3,769,293	4,106,256	336,963	2,664	7,132,752	3,023,832	58%
263	-----	---		399,396	509,266	109,869	6,196,838	3,769,293	4,106,256	336,963	2,664	7,132,752	3,023,832	58%

Number of Accounts: 1372

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