

Washington County, TN



Fund Financial Statements For the Period Ending May 31, 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 May 31, 2022 (Unaudited)

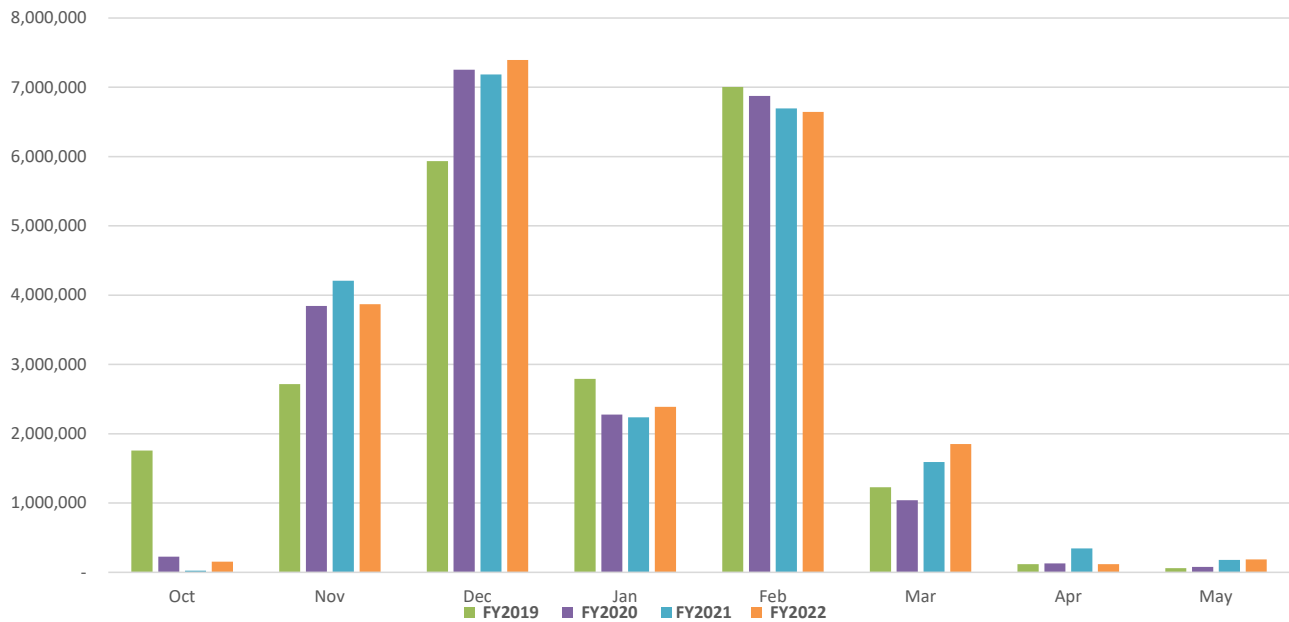
#	Fund	Fund Balance 6-30-2021 (Per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 05-31-2022 (Unaudited)
101	General	19,943,219	43,183,665	39,585,662	3,598,003	23,541,222
116	Solid Waste	356,419	1,846,067	1,573,819	272,248	628,667
122	Drug	334,554	34,015	15,623	18,392	352,946
127	ARPA Special Revenue	190	11,131,828	2,297,547	8,834,281	8,834,471
131	Highway	5,604,193	9,866,383	9,577,798	288,585	5,892,778
151	Debt Service	6,836,321	13,583,031	12,673,503	909,528	7,745,849
152	Rural Debt Service	253,751	260,052	1,219,570	(959,518)	(705,767)
171	Capital Projects	7,872,864	1,836,425	3,687,324	(1,850,899)	6,021,965
177	Education Capital Projects	2,554,317	8,407,329	6,219,260	2,188,069	4,742,386
263	Self-Insurance	3,734,490	5,958,746	5,602,800	355,946	4,090,436

General Fund

Property Tax Trend Analysis

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	612	0.0%	2,398	0.0%	11,680	0.1%	821	0.0%
Aug	-	0.0%	-	0.0%	-	0.1%	-	0.0%
Sep	(252)	0.0%	(95)	0.0%	-	0.1%	-	0.0%
Oct	1,757,859	8.1%	227,308	1.0%	25,285	0.2%	153,554	0.7%
Nov	2,716,056	20.7%	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%
Dec	5,935,234	48.1%	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%
Jan	2,790,761	61.0%	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%
Feb	7,006,102	93.4%	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%
Mar	1,227,789	99.1%	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%
Apr	119,169	99.6%	129,942	98.3%	343,642	101.8%	116,367	101.1%
May	58,712	99.9%	78,151	98.7%	181,111	102.6%	185,917	101.9%
Jun	58,589	100.1%	136,713	99.3%	(28,088)	102.4%		
Actual	<u>21,670,632</u>	100.1%	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,604,894</u>	101.9%
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>432,124</u>	

General Fund - Property Tax

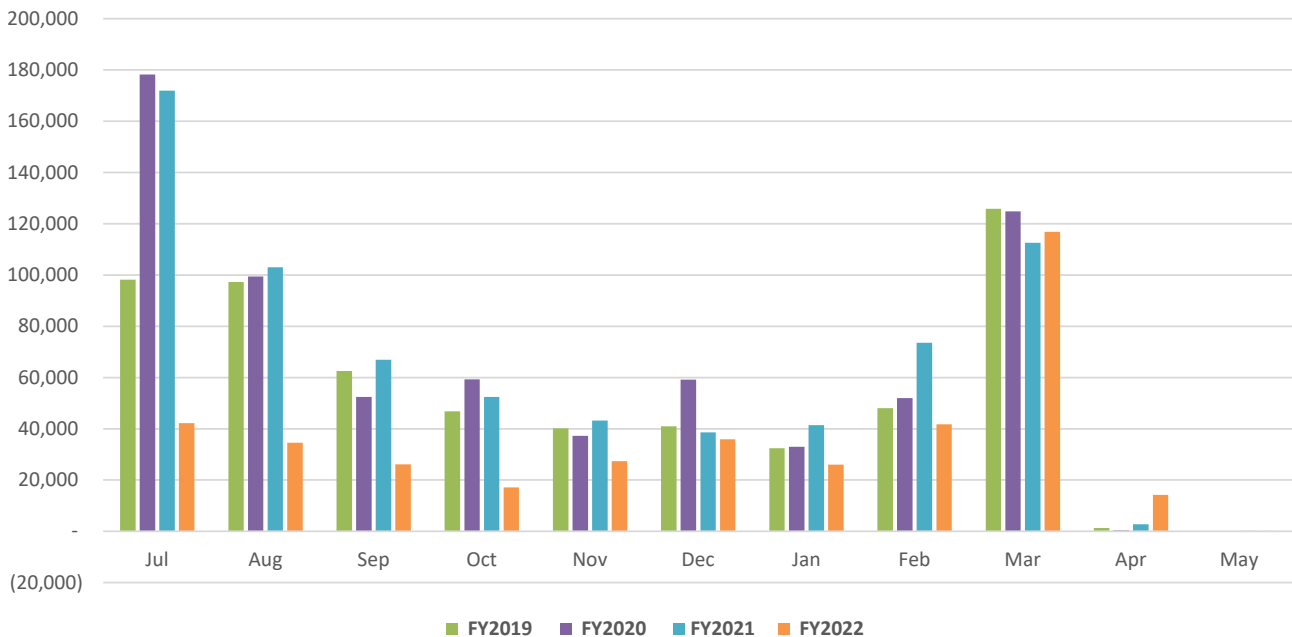


General Fund

Trustee Prior Year Collections

Month	FY2019		FY2020		FY2021		FY2022	
	Cumulative Amount	Cumulative % of Budget	Cumulative Amount	Cumulative % of Budget	Cumulative Amount	Cumulative % of Budget	Cumulative Amount	Cumulative % of Budget
Jul	98,210	14.0%	178,241	25.5%	171,923	24.6%	42,151	6.0%
Aug	97,254	27.9%	99,384	39.7%	103,057	39.3%	34,583	11.0%
Sep	62,531	36.9%	52,376	47.1%	66,925	48.8%	26,090	14.7%
Oct	46,753	43.5%	59,334	55.6%	52,379	56.3%	17,095	17.1%
Nov	40,196	49.3%	37,283	60.9%	43,249	62.5%	27,374	21.0%
Dec	40,952	55.1%	59,180	69.4%	38,597	68.0%	35,938	26.2%
Jan	32,420	59.8%	32,943	74.1%	41,410	73.9%	25,967	29.9%
Feb	48,047	66.6%	51,989	81.5%	73,600	84.4%	41,728	35.8%
Mar	125,853	84.6%	124,795	99.4%	112,603	100.5%	116,817	52.5%
Apr	1,245	84.8%	407	99.4%	2,794	100.9%	14,221	54.6%
May	(230)	84.7%	-	99.4%	21	100.9%	168	54.6%
Jun	-	84.7%	512	99.5%	-	100.9%	-	-
Actual	<u>593,232</u>	84.7%	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,132</u>	54.6%
Budget	<u>700,000</u>		<u>700,000</u>		<u>700,000</u>		<u>700,000</u>	
Surplus / (Deficit)	<u>(106,768)</u>		<u>(3,556)</u>		<u>6,558</u>		<u>(317,868)</u>	

General Fund - Trustee Prior Year Tax Collections

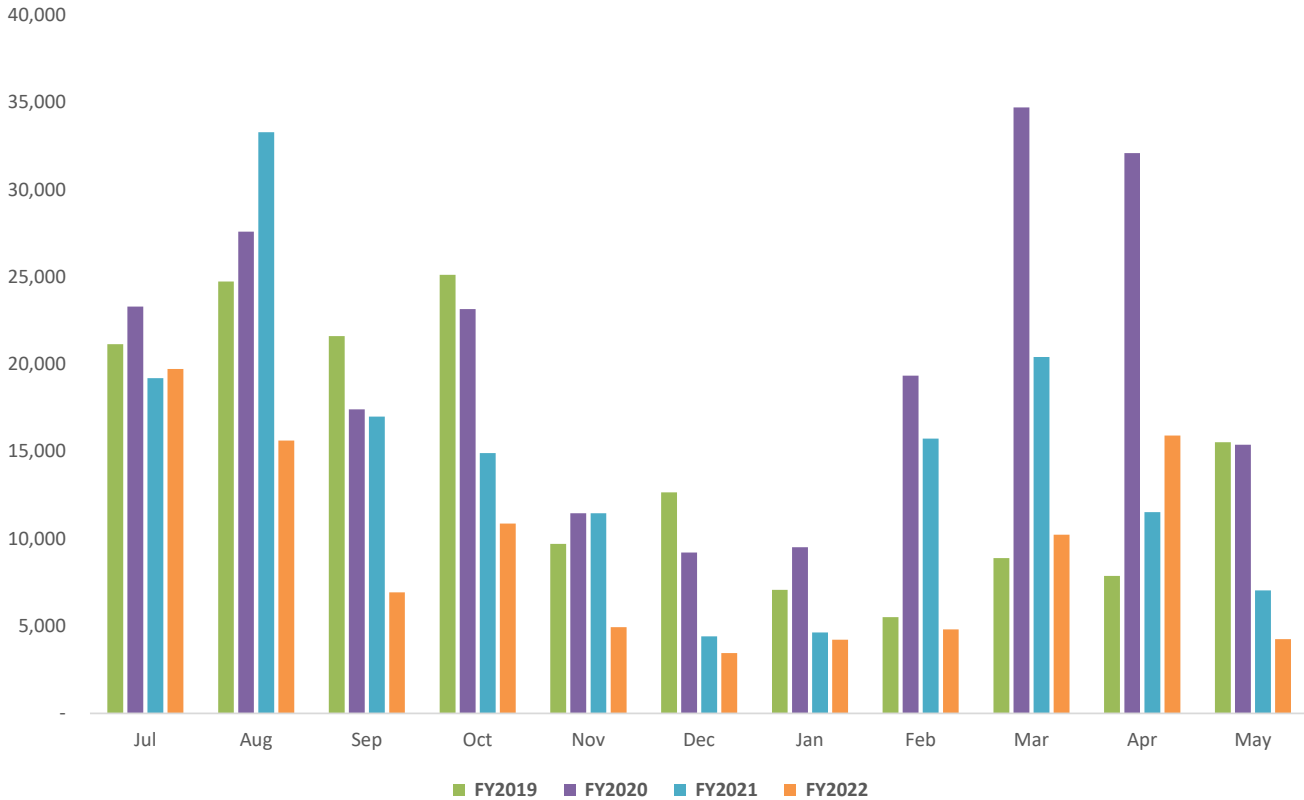


General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

Month	FY2019		FY2020		FY2021		FY2022	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	21,153	10.1%	23,316	9.3%	19,203	9.6%	19,735	13.2%
Aug	24,744	21.9%	27,602	20.4%	33,298	26.3%	15,633	23.6%
Sep	21,625	32.2%	17,414	27.3%	16,998	34.7%	6,938	28.2%
Oct	25,128	44.1%	23,165	36.6%	14,912	42.2%	10,878	35.5%
Nov	9,709	48.7%	11,467	41.2%	11,463	47.9%	4,941	38.8%
Dec	12,665	54.8%	9,223	44.9%	4,410	50.1%	3,463	41.1%
Jan	7,075	58.1%	9,521	48.7%	4,644	52.5%	4,223	43.9%
Feb	5,515	60.8%	19,354	56.4%	15,746	60.3%	4,813	47.1%
Mar	8,893	65.0%	34,715	70.3%	20,414	70.5%	10,236	53.9%
Apr	7,877	68.8%	32,102	83.2%	11,525	76.3%	15,916	64.5%
May	15,543	76.2%	15,393	89.3%	7,054	79.8%	4,261	67.4%
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>101,037</u>	67.4%
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>(48,963)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd	Acct	Description	May	May	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
101	40110	CURRENT PROPERTY TAX	181,111	185,917	4,806	22,451,644	22,479,733	22,604,895	125,162	1%	0	22,172,770	-432,125	102%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	21	168	147	706,558	706,558	382,131	-324,426	-46%	0	700,000	317,869	55%
101	40125	TRUSTEE COLLECTIONS - BANKRUPT	72	346	275	2,709	2,709	3,169	459	17%	0	7,500	4,331	42%
101	40130	COURT COLLECTIONS - PRIOR YRS	7,054	4,261	-2,793	171,596	159,667	101,038	-58,629	-37%	0	150,000	48,962	67%
101	40140	INTEREST AND PENALTY	10,263	9,164	-1,099	167,578	160,797	105,807	-54,990	-34%	0	150,000	44,193	71%
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	0	0	0	5,434	3,834	3,997	163	4%	0	5,000	1,003	80%
101	40210	LOCAL OPTION SALES TAX	1,615	1,604	-11	19,379	14,534	17,675	3,141	22%	0	18,000	325	98%
101	40250	LITIGATION TAX - GENERAL	11,443	11,811	367	124,416	110,683	135,963	25,280	23%	0	213,000	77,037	64%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,323	1,175	-148	362	12,581	14,495	1,914	15%	0	12,000	-2,495	121%
101	40268	LITIGATION TAX - COURT SECURIT	14,274	13,230	-1,044	150,561	132,956	159,079	26,124	20%	0	267,000	107,921	60%
101	40270	BUSINESS TAX	291,165	360,109	68,944	728,091	537,104	658,764	121,660	23%	0	650,000	-8,764	101%
101	40320	BANK EXCISE TAX	0	0	0	151,384	151,384	149,290	-2,095	-1%	0	60,000	-89,290	249%
101	40330	WHOLESALE BEER TAX	29,567	27,589	-1,978	373,188	347,121	323,429	-23,692	-7%	0	375,000	51,571	86%
101	40390	OTHER STATUTORY LOCAL TAXES	8,225	7,993	-231	88,774	77,571	96,524	18,953	24%	0	95,000	-1,524	102%
101	40---	TOTAL LOCAL TAXES	556,133	623,367	67,235	25,526,539	24,899,059	24,758,083	-140,976	-1%	0	25,252,070	493,987	98%
41000		TOTAL LICENSES AND PERMITS												
101	41110	MARRIAGE LICENSE	249	284	36	3,046	2,750	2,721	-30	-1%	0	2,500	-221	109%
101	41140	CABLE TV FRANCHISE	3,285	3,449	163	516,463	513,147	529,979	16,832	3%	0	520,000	-9,979	102%
101	41520	BUILDING PERMITS	24,035	36,147	12,112	392,972	356,429	406,150	49,721	14%	0	275,000	-131,150	148%
101	41590	OTHER PERMITS	1,005	570	-435	25,815	24,600	6,195	-18,405	-75%	0	20,000	13,805	31%
101	41---	TOTAL LICENSES AND PERMITS	28,574	40,450	11,876	938,296	896,926	945,045	48,118	5%	0	817,500	-127,545	116%
42000		FINES												
101	42110	FINES	1,149	11,597	10,448	19,661	17,207	34,402	17,196	100%	0	17,000	-17,402	202%
101	42210	FINES	244	613	369	5,294	5,491	6,163	672	12%	0	5,000	-1,163	123%
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	209	194	-15	1,315	1,116	1,220	104	9%	0	2,000	780	61%
101	42250	JAIL FEES	1,838	1,120	-718	17,506	17,175	14,654	-2,520	-15%	0	20,000	5,346	73%
101	42280	DUI TREATMENT FINES	95	333	238	1,758	1,853	1,809	-44	-2%	0	2,000	191	90%

Fnd	Acct	Description	May	May	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	401	201	-200	6,034	6,441	5,425	-1,016	-16%	0	8,000	2,575	68%
101	42291	COURTROOM SECURITY FEE	2,061	1,418	-644	24,473	22,536	20,708	-1,827	-8%	0	30,000	9,292	69%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	1,007	670	-337	5,810	5,540	5,043	-497	-9%	0	4,000	-1,043	126%
101	42310	FINES	2,229	19,608	17,380	54,282	89,640	115,755	26,116	29%	0	100,000	-15,755	116%
101	42320	OFFICERS COSTS	6,801	5,886	-915	67,513	61,972	66,059	4,087	7%	0	104,000	37,942	64%
101	42330	GAME AND FISH FINES	5	20	16	90	59	232	173	296%	0	200	-32	116%
101	42341	DRUG COURT FEES	863	742	-121	7,294	6,754	6,075	-679	-10%	0	11,000	4,925	55%
101	42350	JAIL FEES	14,321	6,044	-8,277	101,047	88,610	83,063	-5,547	-6%	0	116,000	32,937	72%
101	42380	DUI TREATMENT FINES	1,178	1,075	-102	14,137	12,513	16,279	3,766	30%	0	16,000	-279	102%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,120	1,988	-132	22,700	20,278	24,205	3,927	19%	0	44,000	19,795	55%
101	42391	COURTROOM SECURITY FEE	243	297	54	3,197	3,016	3,355	339	11%	0	5,000	1,645	67%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,414	4,234	820	35,886	31,261	39,891	8,630	28%	0	41,000	1,109	97%
101	42410	FINES	29	0	-29	498	308	391	84	27%	0	1,000	609	39%
101	42420	OFFICERS COSTS	203	643	440	2,087	1,409	5,957	4,549	323%	0	2,000	-3,957	298%
101	42490	DATA ENTRY FEE-JUVENILE COURT	92	86	-6	1,439	1,250	1,790	540	43%	0	2,000	210	89%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	0	2	2	0%	0	0	-2	0%
101	42520	OFFICERS COST	242	160	-83	2,195	2,059	2,293	234	11%	0	5,000	2,707	46%
101	42530	DATA ENTRY FEE-CHANCERY COURT	508	466	-42	5,340	4,880	4,737	-143	-3%	0	6,000	1,263	79%
101	42591	COURTROOM SECURITY FEE	8	0	-8	244	250	214	-36	-14%	0	1,000	786	21%
101	42610	FINES	2,674	2,801	128	31,129	33,861	52,574	18,713	55%	0	52,000	-574	101%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	19,592	19,592	0	0	56,139	56,139	0%	0	0	-56,139	0%
101	42---	FINES	41,934	79,788	37,856	433,440	441,742	568,435	126,699	29%	0	632,200	63,766	90%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	265	60	-205	435	265	1,745	1,480	558%	0	1,000	-745	175%
101	43190	OTHER GENERAL SERVICES	0	0	0	84	84	0	-84	-100%	0	0	0	0%
101	43350	COPY FEES	96	87	-9	1,312	1,101	1,718	617	56%	0	1,000	-718	172%
101	43360	LIBRARY FEES	517	594	77	1,331	517	9,341	8,824	1,707%	0	21,000	11,659	44%
101	43365	ARCHIVES & RECORDS MANAGEMENT	28,080	22,162	-5,918	266,977	255,683	241,229	-14,455	-6%	0	242,000	771	100%
101	43370	TELEPHONE COMMISSIONS	10,803	24,190	13,387	133,229	135,887	241,482	105,595	78%	0	166,000	-75,482	145%
101	43382	ELECTRONIC CITATION FEE	209	266	57	1,916	1,632	2,477	847	52%	0	1,500	-977	165%
101	43392	DATA PROCESSING FEE - REGISTER	4,642	3,924	-718	51,629	47,577	47,246	-331	-1%	0	42,000	-5,246	112%
101	43394	DATA PROCESSING FEE - SHERIFF	414	411	-3	4,482	4,152	4,412	260	6%	0	6,000	1,588	74%
101	43395	SEXUAL OFFENDER REGISTR FEE	0	150	150	9,750	9,300	8,700	-600	-6%	0	3,000	-5,700	290%

Fnd Acct	Description	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43396	DATA PROCESSING FEE-COUNTY CLE	2,559	2,682	123	18,117	13,383	11,940	-1,443	-11%	0	12,000	60	100%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	900	600	-300	10,000	9,200	9,700	500	5%	0	7,000	-2,700	139%
101 43399	VEH INS COVERAGE & REINSTATEME	435	515	80	6,183	5,928	6,100	173	3%	0	4,000	-2,100	153%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	90,000	0	600	600	0%	0	90,000	89,400	1%
101 43---	CHARGES FOR CURRENT SERVICES	48,920	55,641	6,721	595,445	484,709	586,690	101,983	21%	0	596,500	9,810	98%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	6,304	98	-6,206	99,804	95,992	12,414	-83,578	-87%	0	315,000	302,586	4%
101 44120	LEASE/RENTALS	5,139	9,052	3,914	65,451	56,399	99,574	43,176	77%	0	62,500	-37,074	159%
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	55,849	45,814	-10,034	-18%	0	50,000	4,186	92%
101 44170	MISCELLANEOUS REFUNDS	-170	11	180	41,865	40,434	34,391	-6,043	-15%	0	25,000	-9,391	138%
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	64,748	62,492	2,770%	0	0	-64,748	0%
101 44540	SALE OF PROPERTY	0	0	0	0	0	34,449	34,449	0%	0	0	-34,449	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	4,836	0	-4,836	5,592	5,592	0	-5,592	-100%	0	0	0	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	25	25	300	275	1,100%	0	0	-300	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	961	-39	3,809	3,848	-9,897%	0	0	-3,809	0%
101 44---	TOTAL OTHER LOCAL REVENUE	16,109	9,161	-6,948	291,358	256,508	296,377	39,871	16%	0	452,500	156,123	65%
45000	FEEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	134,652	151,670	17,019	1,520,545	1,338,397	1,308,129	-30,268	-2%	0	1,400,000	91,871	93%
101 45520	CIRCUIT COURT CLERK	36,741	24,751	-11,991	534,341	563,970	474,402	-89,568	-16%	0	675,000	200,598	70%
101 45540	GENERAL SESSIONS COURT CLERK	103,356	80,541	-22,815	888,242	809,784	824,649	14,865	2%	0	1,020,000	195,351	81%
101 45550	CLERK AND MASTER	27,037	26,647	-390	454,862	385,675	357,042	-28,633	-7%	0	450,000	92,958	79%
101 45560	JUVENILE COURT CLERK	962	1,551	590	15,998	13,812	19,465	5,653	41%	0	15,000	-4,465	130%
101 45580	REGISTER	83,542	63,797	-19,746	931,788	857,211	845,795	-11,416	-1%	0	720,000	-125,795	117%
101 45610	TRUSTEE	88,696	84,013	-4,683	2,388,336	2,294,979	2,360,541	65,563	3%	0	2,350,000	-10,541	100%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	474,986	432,970	-42,016	6,734,112	6,263,828	6,190,023	-73,804	-1%	0	6,630,000	439,977	93%

Fnd Acct	Description	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	13,905	6,300	6,570	270	4%	0	18,800	12,230	35%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	-1,764	-1,764	0	1,764	-100%	0	0	0	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	72,800	72,800	0	-72,800	-100%	0	76,000	76,000	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	63,396	54,296	-9,100	803,767	722,203	671,833	-50,370	-7%	0	1,159,561	487,728	58%
101 46430	LITTER PROGRAM	0	0	0	91,028	58,714	45,031	-13,683	-23%	0	72,000	26,969	63%
101 46820	INCOME TAX	0	0	0	159,683	62,317	48,683	-13,634	-22%	0	60,000	11,317	81%
101 46830	BEER TAX	0	0	0	18,369	18,369	19,194	824	4%	0	20,000	806	96%
101 46835	VEHICLE CERT OF TITLE FEE	0	1,786	1,786	18,886	16,108	19,571	3,463	21%	0	17,000	-2,571	115%
101 46840	ALCOHOLIC BEVERAGE TAX	54,081	54,565	483	176,001	175,814	205,174	29,360	17%	0	180,000	-25,174	114%
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	17,769	20,893	3,124	257,784	193,890	232,165	38,274	20%	0	230,000	-2,165	101%
101 46855	SPORTS BETTING TAX	13,549	18,386	4,837	32,726	20,807	57,361	36,554	176%	0	0	-57,361	0%
101 46915	CONTRACTED PRISONER BOARDING	125,775	0	-125,775	1,336,257	1,000,077	931,242	-68,835	-7%	0	1,800,000	868,758	52%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	11,373	11,373	0	0%	0	15,200	3,827	75%
101 46980	OTHER STATE GRANTS	0	5,854	5,854	29,202	26,170	935,265	909,095	3,474%	0	1,923,282	988,017	49%
101 46990	OTHER STATE REVENUES	236	20	-216	2,614,067	2,446,416	550,549	-1,895,867	-77%	0	660,000	109,451	83%
101 46---	STATE OF TENNESSEE	274,806	155,800	-119,007	5,637,875	4,829,594	7,882,465	3,052,869	63%	0	6,231,843	-1,650,622	126%
47000	FEDERAL GOVERNMENT												
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,500	62,500	0	-62,500	-100%	0	62,500	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	45,336	0	-45,336	45,336	45,336	0	-45,336	-100%	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	3,366	3,366	0	-3,366	-100%	0	0	0	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	8,844	8,844	3,984	-4,860	-55%	0	0	-3,984	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	0	-67,496	-67,496	0	67,496	-100%	0	0	0	0%
101 47303	TSLA CARES TECHNOLOGY GRANT	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	16,841	16,841	0%	0	0	-16,841	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	0	0	36,299	36,299	0%	0	0	-36,299	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	106,395	166,539	60,144	1,131,724	887,733	1,206,191	318,457	36%	0	1,264,849	58,658	95%
101 47---	FEDERAL GOVERNMENT	151,731	166,539	14,808	3,190,458	2,869,388	1,350,346	-1,519,043	-53%	0	1,604,301	253,955	84%

Fnd Acct	Description	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	0	0	0	13,500	0	0	0	0%	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	142,599	142,599	145,936	3,337	2%	0	140,000	-5,936	104%
101 48990	OTHER REVENUE	0	8,750	8,750	35,000	26,250	17,500	-8,750	-33%	0	0	-17,500	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	8,750	8,750	191,099	168,849	163,436	-5,413	-3%	0	153,500	-9,936	106%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	11,111	11,111	399,800	388,689	3,498%	0	0	-399,800	0%
101 49700	INSURANCE RECOVERY	4,596	11,131	6,534	11,210	11,210	17,603	6,393	57%	0	6,472	-11,131	272%
101 49800	TRANSFERS IN	0	0	0	2,000,000	0	0	0	0%	0	2,050,000	2,050,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	165,574	119,673	25,362	-94,312	-79%	0	102,970	77,608	25%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	0	0	0%	0	5,000	5,000	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	4,596	11,131	6,534	2,187,895	141,994	442,765	300,770	212%	0	2,264,442	1,821,677	20%
101 ----	Revenue	1,597,789	1,583,597	-14,191	45,726,517	41,252,597	43,183,665	1,931,074	5%	0	44,634,856	1,451,192	97%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	7,030	6,637	-393	104,137	94,244	89,048	-5,196	-6%	3,640	155,790	63,102	59%
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	20,704	21,533	831	263,071	237,094	263,329	26,236	11%	349	294,708	31,029	89%
101 51400	COUNTY ATTORNEY	20,701	22,108	1,406	281,008	254,811	265,527	10,717	4%	3,288	327,371	58,557	82%
101 51500	ELECTION COMMISSION	38,998	204,700	165,702	792,588	730,588	716,830	-13,756	-2%	24,585	848,920	107,507	87%
101 51600	REGISTER OF DEEDS	43,485	42,638	-847	555,817	511,214	542,095	30,880	6%	11,614	615,064	61,357	90%
101 51720	PLANNING	15,640	17,120	1,480	209,304	193,167	205,063	11,896	6%	654	224,151	18,435	92%
101 51750	CODES COMPLIANCE	25,149	28,425	3,278	336,655	301,472	357,667	56,194	19%	8,257	510,496	144,575	72%
101 51800	COUNTY BUILDINGS	22,321	88,555	66,237	381,121	336,827	359,155	22,327	7%	50,532	484,700	75,014	85%
101 51900	OTHER GENERAL ADMINISTRATION	56,803	96,329	39,528	1,777,794	1,713,114	1,823,624	110,510	6%	5,943	2,020,746	191,178	91%
101 51910	PRESERVATION OF RECORDS	13,309	14,678	1,370	220,370	203,251	226,616	23,365	11%	853	246,779	19,309	92%
101 51---	GENERAL GOVERNMENT	264,140	542,723	278,592	4,925,465	4,575,782	4,848,954	273,173	6%	109,715	5,734,935	776,273	86%

Fnd	Acct	Description	May	May	Difference	2020-21	2020-21	2021-22	Y-O-Y	Y-O-Y	OPEN	2021-22	REMAINING	% BUDGET
			2020-21	2021-22		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
E		Expense												
52000		FINANCE												
101	52100	ACCOUNTS AND BUDGETS	33,699	45,214	11,517	474,309	430,729	472,883	42,154	10%	32,190	659,323	154,251	77%
101	52200	PURCHASING	16,379	16,820	440	206,424	188,576	200,951	12,373	7%	1,914	221,434	18,570	92%
101	52300	PROPERTY ASSESSOR'S OFFICE	19,343	23,480	4,138	323,466	303,031	303,530	497	0%	2,067	366,765	61,169	83%
101	52310	REAPPRAISAL PROGRAM	54,336	57,926	3,590	568,278	519,885	596,316	76,429	15%	6,414	670,065	67,338	90%
101	52400	COUNTY TRUSTEE'S OFFICE	35,590	36,729	1,139	511,399	478,372	514,776	36,401	8%	5,205	577,975	57,993	90%
101	52500	COUNTY CLERK'S OFFICE	76,291	90,235	13,943	1,033,236	953,086	1,050,745	97,657	10%	3,403	1,170,859	116,710	90%
101	52---	FINANCE	235,638	270,404	34,767	3,117,112	2,873,679	3,139,201	265,511	9%	51,193	3,666,421	476,031	87%
53000		ADMINISTRATION OF JUSTICE												
101	53100	CIRCUIT COURT	158,062	170,603	12,541	2,111,852	1,916,654	2,026,568	109,916	6%	15,569	2,322,739	280,603	88%
101	53310	GENERAL SESSIONS JUDGE	58,828	55,702	-3,126	681,401	624,081	618,093	-5,987	-1%	309	706,841	88,440	87%
101	53330	DRUG COURT	1,250	7,106	5,856	15,000	12,500	72,673	60,173	481%	890	95,006	21,443	77%
101	53400	CHANCERY COURT	53,836	53,969	132	773,863	695,429	749,331	53,902	8%	7,911	888,641	131,398	85%
101	53600	DISTRICT ATTORNEY GENERAL	13,074	5,824	-7,250	156,882	150,158	77,443	-72,715	-48%	0	77,524	81	100%
101	53900	OTHER ADMIN OF JUSTICE	4,036	6,455	2,421	145,024	113,120	103,470	-9,649	-9%	979	195,011	90,563	54%
101	53920	COURTROOM SECURITY	51,165	47,530	-3,634	709,161	641,539	590,387	-51,153	-8%	0	742,243	151,856	80%
101	53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	41,696	28,171	35,137	6,966	25%	0	45,000	9,863	78%
101	53---	ADMINISTRATION OF JUSTICE	340,251	347,189	6,940	4,634,879	4,181,652	4,273,102	91,453	2%	25,658	5,073,005	774,247	85%
54000		PUBLIC SAFETY												
101	54110	SHERIFF'S DEPARTMENT	650,077	667,257	17,178	9,229,402	7,911,537	8,136,725	225,193	3%	400,025	9,942,874	1,406,123	86%
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	2,850	0	-2,850	5,800	5,200	2,650	-2,550	-49%	0	0	-2,650	0%
101	54210	JAIL	691,693	620,605	-71,088	9,023,947	8,221,706	8,714,812	493,106	6%	468,605	10,146,013	962,599	91%
101	54240	JUVENILE SERVICES	40,757	28,655	-12,101	476,429	408,534	365,727	-42,805	-10%	1,947	505,061	137,388	73%
101	54250	WORK RELEASE PROGRAM	0	775	775	10,327	8,777	8,784	7	0%	0	11,970	3,186	73%
101	54310	FIRE PREVENTION AND CONTROL	0	0	0	971,000	951,000	990,500	39,500	4%	0	1,011,500	21,000	98%
101	54410	CIVIL DEFENSE - E.M.A.	18,222	15,342	-2,880	223,458	193,476	194,778	1,304	1%	10,801	259,912	54,333	79%
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	15,025	39,916	24,891	98,954	98,954	97,870	-1,084	-1%	0	153,000	55,130	64%
101	54610	COUNTY MEDICAL EXAMINER	0	0	0	285,500	214,125	217,964	3,838	2%	0	293,000	75,036	74%
101	54900	OTHER PUBLIC SAFETY	150,580	163,090	12,512	907,564	900,561	981,496	80,936	9%	0	992,533	11,037	99%

Fnd Acct	Description	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	1,569,204	1,535,640	-33,563	21,316,681	18,998,170	19,798,353	800,192	4%	881,378	23,401,863	2,722,135	88%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	130,379	127,609	-2,773	1,768,664	1,614,178	1,531,491	-82,686	-5%	52,935	2,285,939	701,515	69%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	190,000	190,000	250,000	60,000	32%	0	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	148,117	155,979	7,863	1,777,400	1,604,483	1,715,792	111,308	7%	0	1,871,753	155,961	92%
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	1,800	0	32,200	25,600	31,200	5,600	22%	0	40,000	8,800	78%
101 55720	SANITATION EDUCATION/INFORMATI	8,571	-24,278	-32,849	61,614	53,476	64,481	11,005	21%	4,785	72,020	2,754	96%
101 55---	PUBLIC HEALTH AND WELFARE	288,867	261,110	-27,759	3,846,878	3,504,737	3,609,964	105,227	3%	57,720	4,536,712	869,030	81%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	114,000	114,000	121,000	7,000	6%	0	121,000	0	100%
101 56500	LIBRARIES	50,224	56,602	6,379	787,579	682,932	766,274	83,342	12%	19,180	862,017	76,565	91%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	50,000	0	-50,000	164,250	164,250	90,000	-74,250	-45%	0	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	100,224	56,602	-43,621	1,065,829	961,182	977,274	16,092	2%	19,180	1,098,017	101,565	91%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	3,643	3,077	-566	396,097	294,462	337,291	42,830	15%	5,542	453,120	110,289	76%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	12,197	14,375	2,178	150,813	119,798	158,193	38,395	32%	0	202,513	44,320	78%
101 57800	STORM WATER MANAGEMENT	2,400	4,200	1,800	26,060	22,060	23,660	1,600	7%	9,800	59,500	26,040	56%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	2,500	2,500	5,080	2,580	103%	0	5,000	-80	102%
101 57---	AGRICULTURE & NATURAL RESOURCE	18,240	21,652	3,412	576,970	440,320	525,724	85,405	19%	15,342	721,633	180,569	75%

Fnd Acct	Description	May	May	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	40,625	109	-40,516	476,197	201,036	201,267	231	0%	30,000	2,078,562	1,847,295	11%
101 58220	AIRPORT	0	0	0	577,323	577,323	578,223	900	0%	0	578,223	0	100%
101 58300	VETERANS' SERVICES	4,192	4,697	505	52,725	48,417	47,779	-639	-1%	2,418	94,900	44,703	53%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	118,489	22,500	40,500	18,000	80%	0	52,500	12,000	77%
101 58600	EMPLOYEE BENEFITS	0	0	0	42,263	42,263	22,040	-20,223	-48%	0	11,000	-11,040	200%
101 58803	TSLA CARES TECHNOLOGY GRANT	511	0	-511	3,766	3,601	0	-3,601	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	114,980	59,805	-55,175	1,708,624	1,567,585	60,030	-1,507,555	-96%	0	0	-60,030	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	0	0	87,031	87,031	0%	0	100,000	12,969	87%
101 58900	MISCELLANEOUS	0	0	0	150,000	0	176,620	176,620	0%	0	176,621	1	100%
101 58---	OTHER GENERAL GOVERNMENT	160,308	64,611	-95,697	3,136,037	2,469,375	1,220,490	-1,248,886	-51%	32,418	3,098,806	1,845,898	40%
101 -----	Expense	2,976,872	3,099,931	123,071	42,619,851	38,004,897	38,393,062	388,167	1%	1,192,604	47,331,392	7,745,748	84%
101 -----	GENERAL FUND	-1,379,083	-1,516,334	-137,262	3,106,666	3,247,700	4,790,603	1,542,907	3%	-1,192,604	-2,696,536	-6,294,556	-133%
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Fnd	Acct	Description	May	May	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	8,109	9,715	1,605	1,005,310	1,006,568	1,180,862	174,295	17%	0	1,158,288	-22,574	102%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	1	8	7	31,588	31,588	17,010	-14,578	-46%	0	36,570	19,560	47%
116	40125	TRUSTEE COLLECTIONS - BANKRUPT	3	16	12	107	107	128	21	20%	0	390	262	33%
116	40130	COURT COLLECTIONS - PRIOR YRS	316	191	-125	7,683	7,149	4,524	-2,625	-37%	0	9,140	4,616	49%
116	40140	INTEREST AND PENALTY	460	471	12	7,497	7,193	4,847	-2,346	-33%	0	7,840	2,993	62%
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	0	0	0	243	172	209	37	22%	0	260	51	80%
116	40270	BUSINESS TAX	13,037	18,812	5,774	32,722	24,049	32,768	8,719	36%	0	32,650	-118	100%
116	40320	BANK EXCISE TAX	0	0	0	6,778	6,778	7,799	1,020	15%	0	3,130	-4,669	249%
116	40---	TOTAL LOCAL TAXES	21,926	29,213	7,285	1,109,161	1,083,686	1,248,242	164,557	15%	0	1,267,948	19,706	98%
41000		TOTAL LICENSES AND PERMITS												
116	41110	MARRIAGE LICENSE	11	15	4	136	123	140	17	14%	0	130	-10	108%
116	41---	TOTAL LICENSES AND PERMITS	11	15	4	136	123	140	17	14%	0	130	-10	108%
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	8,275	12,187	3,912	105,536	86,814	125,860	39,046	45%	0	85,000	-40,860	148%
116	43---	CHARGES FOR CURRENT SERVICES	8,275	12,187	3,912	105,536	86,814	125,860	39,046	45%	0	90,000	-35,860	140%
44000		TOTAL OTHER LOCAL REVENUE												
116	44110	INVESTMENT INCOME	144	3	-141	1,291	1,211	163	-1,048	-87%	0	0	-163	0%
116	44145	SALE OF RECYCLED MATERIALS	15,215	42,374	27,159	263,938	200,381	312,455	112,074	56%	0	150,000	-162,455	208%
116	44530	SALE OF EQUIPMENT	0	2,450	2,450	1,352	0	47,950	47,950	0%	0	45,500	-2,450	105%
116	44990	OTHER LOCAL REVENUES	0	0	0	542	0	239	239	0%	0	0	-239	0%
116	44---	TOTAL OTHER LOCAL REVENUE	15,359	44,827	29,468	267,123	201,592	360,807	159,215	79%	0	195,500	-165,307	185%

Fnd Acct	Description	May 2020-21	May 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	28,265	30,554	2,289	118,913	86,783	91,166	4,383	5%	0	90,000	-1,166	101%
116 46---	STATE OF TENNESSEE	28,265	30,554	2,289	118,913	86,783	91,166	4,383	5%	0	90,000	-1,166	101%
47000	FEDERAL GOVERNMENT												
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	178	178	0	-178	-100%	0	0	0	0%
116 47---	FEDERAL GOVERNMENT	0	0	0	178	178	0	-178	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	0	0	0	0	0	4,694	4,694	0%	0	4,337	-357	108%
116 49800	TRANSFERS IN	0	0	0	150,000	0	15,158	15,158	0%	0	0	-15,158	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	150,000	0	19,852	19,852	0%	0	4,337	-15,515	458%
116 -----	Revenue	73,836	116,796	42,958	1,751,047	1,459,176	1,846,067	386,892	27%	0	1,647,915	-198,152	112%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	124,953	111,805	-13,148	1,411,593	1,282,239	1,364,936	82,698	6%	15,866	1,613,496	232,698	86%
116 55759	OTHER WASTE DISPOSAL	15,943	14,098	-1,845	222,549	197,844	183,101	-14,744	-7%	9,918	222,664	29,645	87%
116 55---	PUBLIC HEALTH AND WELFARE	140,896	125,903	-14,993	1,634,142	1,480,083	1,548,037	67,954	5%	25,784	1,836,160	262,343	86%
116 -----	Expense	140,896	125,903	-14,993	1,634,142	1,480,083	1,548,037	67,954	5%	25,784	1,836,160	262,343	86%
116 -----	SOLID WASTE/SANITATION	-67,060	-9,107	57,951	116,905	-20,907	298,030	318,938	15%	-25,784	-188,245	-460,495	-145%
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Fnd	Acct	Description	May 2020-21	May 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	1,352	0	-1,352	3,305	4,514	1,509	-3,005	-67%	0	3,000	1,491	50%
122	42340	DRUG CONTROL FINES	756	185	-571	5,769	5,030	6,232	1,203	24%	0	7,000	768	89%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	0	0	125	125	0%	0	0	-125	0%
122	42---	FINES	2,108	185	-1,923	9,074	9,544	7,866	-1,677	-18%	0	10,000	2,134	79%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	100	1	-98	2,238	2,173	240	-1,933	-89%	0	2,000	1,760	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	100	10,804	10,704	10,704%	0	0	-10,804	0%
122	44---	TOTAL OTHER LOCAL REVENUE	100	1	-98	2,338	2,273	26,149	23,876	1,050%	0	2,000	-24,149	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	2,208	186	-2,021	23,858	24,263	34,015	9,753	40%	0	12,000	-22,015	283%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	61	118	56	48,046	47,981	15,605	-32,375	-67%	18	39,470	23,847	40%
122	54---	PUBLIC SAFETY	61	118	56	48,046	47,981	15,605	-32,375	-67%	18	39,470	23,847	40%
122	-----	Expense	61	118	56	48,046	47,981	15,605	-32,375	-67%	18	39,470	23,847	40%
122	-----	DRUG FUND	2,147	68	-2,077	-24,188	-23,718	18,410	42,128	-31%	-18	-27,470	-45,862	-67%
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Fnd Acct	Description	May 2020-21	May 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	16	16	189	0	2,571	2,571	0%	0	0	-2,571	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	16	16	189	0	2,571	2,571	0%	0	0	-2,571	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	11,129,257	11,129,257	0%	0	11,129,257	0	100%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	0	11,129,257	11,129,257	0%	0	11,129,257	0	100%
127 -----	Revenue	0	16	16	189	0	11,131,828	11,131,828	0%	0	11,129,257	-2,571	100%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	235,404	235,404	0	0	854,939	854,939	0%	1,442,608	7,069,519	4,771,972	32%
127 58---	OTHER GENERAL GOVERNMENT	0	235,404	235,404	0	0	854,939	854,939	0%	1,442,608	7,069,519	4,771,972	32%
127 -----	Expense	0	235,404	235,404	0	0	854,939	854,939	0%	1,442,608	7,069,519	4,771,972	32%
127 -----	ARPA - SPECIAL REVENUE	0	-235,388	-235,388	189	0	10,276,889	10,276,889	0%	-1,442,608	4,059,738	-4,774,543	218%
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Fnd Acct	Description	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
131 40110	CURRENT PROPERTY TAX	37,844	37,470	-374	4,691,394	4,697,263	4,554,725	-142,538	-3%	0	4,467,122	-87,603	102%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	4	35	31	147,419	147,419	79,908	-67,511	-46%	0	141,040	61,132	57%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	15	72	57	570	570	663	93	16%	0	1,510	847	44%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,474	890	-584	35,856	33,363	21,112	-12,251	-37%	0	35,260	14,148	60%
131 40140	INTEREST AND PENALTY	2,145	1,854	-291	35,021	33,604	21,988	-11,615	-35%	0	30,220	8,232	73%
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	4,249	5,189	940	22,687	5,110	6,054	944	18%	0	17,000	10,946	36%
131 40270	BUSINESS TAX	60,840	72,559	11,719	152,018	112,231	132,850	20,619	18%	0	142,830	9,980	93%
131 40280	MINERAL SEVERANCE TAX	0	0	0	20,354	15,801	21,333	5,532	35%	0	15,000	-6,333	142%
131 40320	BANK EXCISE TAX	0	0	0	31,633	31,633	30,081	-1,552	-5%	0	23,000	-7,081	131%
131 40---	TOTAL LOCAL TAXES	106,571	118,069	11,498	5,217,372	5,077,376	4,869,082	-208,293	-4%	0	4,948,902	79,820	98%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	52	57	5	637	575	550	-24	-4%	0	500	-50	110%
131 41590	OTHER PERMITS	0	0	0	100	100	0	-100	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	52	57	5	737	675	550	-124	-18%	0	800	250	69%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	2,376	34	-2,342	39,409	37,909	4,614	-33,295	-88%	0	125,000	120,386	4%
131 44120	LEASE/RENTALS	11,439	12,033	595	146,854	128,266	138,098	9,832	8%	0	135,000	-3,098	102%
131 44130	SALE OF MATERIALS AND SUPPLIES	424	0	-424	3,341	3,341	2,085	-1,256	-38%	0	0	-2,085	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	770	770	0%	0	0	-770	0%
131 44530	SALE OF EQUIPMENT	0	469	469	66,673	54,100	37,902	-16,198	-30%	0	0	-37,902	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	4,370	0	2,070	2,070	0%	0	0	-2,070	0%
131 44990	OTHER LOCAL REVENUES	0	0	0	60	39	0	-39	-100%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	14,239	12,536	-1,702	260,707	223,655	185,539	-38,116	-17%	0	260,000	74,461	71%

Fnd Acct	Description	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	-126,075	-126,075	1,024,091	126,076	1,264,113	1,138,037	903%	0	2,000,000	735,887	63%
131 46920	GASOLINE AND MOTOR FUEL TAX	264,799	307,248	42,449	3,215,159	2,339,748	3,091,226	751,478	32%	0	3,000,000	-91,226	103%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,735	66,551	80,933	14,382	22%	0	88,735	7,802	91%
131 46---	STATE OF TENNESSEE	272,194	188,517	-83,677	4,327,985	2,532,375	4,436,272	1,903,897	75%	0	5,088,735	652,463	87%
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	362,547	329,432	995%	0	0	-362,547	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	37,820	33,115	362,547	329,432	995%	0	0	-362,547	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	2,011	2,011	9,425	9,425	12,393	2,968	31%	0	0	-12,393	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	2,011	2,011	9,425	9,425	12,393	2,968	31%	0	0	-12,393	0%
131 -----	Revenue	393,056	321,190	-71,865	9,858,043	7,880,618	9,866,383	1,985,767	25%	0	10,298,437	432,054	96%
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	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	53,840	51,695	-2,141	879,614	826,618	849,871	23,251	3%	6,591	1,025,571	169,113	84%
131 61---	ADMINISTRATION	53,840	51,695	-2,141	879,614	826,618	849,871	23,251	3%	6,591	1,025,571	169,113	84%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	181,345	200,143	18,799	2,311,041	2,118,276	2,174,389	56,112	3%	97,476	3,251,378	979,513	70%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	181,345	200,143	18,799	2,311,041	2,118,276	2,174,389	56,112	3%	97,476	3,251,378	979,513	70%
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	54,242	60,263	6,025	818,173	744,579	752,754	8,177	1%	26,540	939,996	160,700	83%
131 63500	ASPHALT PLANT OPERATIONS	252,166	390,856	138,690	3,094,124	2,781,536	2,867,308	85,772	3%	199,854	3,680,042	612,880	83%
131 63600	TRAFFIC CONTROL	6,598	7,169	571	95,362	75,760	85,635	9,879	13%	3,533	144,388	55,221	62%
131 63---	TOTAL 63*** ACCOUNTS	313,006	458,288	145,286	4,007,659	3,601,875	3,705,697	103,828	3%	229,927	4,764,426	828,801	83%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	12,637	591,680	579,043	2,708,330	283,533	1,113,521	829,988	293%	1,400,324	4,719,900	2,206,055	53%
131 68---	CAPITAL OUTLAY	12,637	591,680	579,043	2,708,330	283,533	1,113,521	829,988	293%	1,400,324	4,719,900	2,206,055	53%
131	Expense	560,828	1,301,806	740,987	9,907,193	6,830,851	7,843,478	1,012,630	15%	1,734,318	13,761,275	4,183,482	70%
131	HIGHWAY FUND	-167,772	-980,616	-812,852	-49,150	1,049,767	2,022,905	973,137	20%	-1,734,318	-3,462,838	-3,751,428	-8%
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Fnd Acct	Description	May	May	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	100,016	102,696	2,680	12,398,689	12,414,201	12,483,335	69,134	1%	0	12,244,660	-238,675	102%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	11	93	81	389,605	389,605	210,096	-179,509	-46%	0	386,600	176,504	54%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	40	191	152	1,366	1,366	1,620	254	19%	0	4,150	2,530	39%
151 40130	COURT COLLECTIONS - PRIOR YRS	3,895	2,353	-1,542	94,762	88,174	55,797	-32,377	-37%	0	82,840	27,043	67%
151 40140	INTEREST AND PENALTY	5,668	5,061	-607	92,486	88,741	58,263	-30,478	-34%	0	82,840	24,577	70%
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	0	0	0	3,001	2,117	2,207	90	4%	0	2,760	553	80%
151 40266	LITIGATION TAX - JAIL	20,986	19,350	-1,635	228,635	202,057	237,684	35,627	18%	0	228,000	-9,684	104%
151 40270	BUSINESS TAX	160,793	198,866	38,074	402,080	296,610	363,795	67,185	23%	0	345,150	-18,645	105%
151 40320	BANK EXCISE TAX	0	0	0	83,600	83,600	82,444	-1,157	-1%	0	33,130	-49,314	249%
151 40---	TOTAL LOCAL TAXES	291,409	328,610	37,203	13,906,761	13,567,480	13,496,250	-71,231	-1%	0	13,618,210	121,960	99%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	137	157	20	1,682	1,519	1,502	-16	-1%	0	1,380	-122	109%
151 41---	TOTAL LICENSES AND PERMITS	137	157	20	1,682	1,519	1,502	-16	-1%	0	1,380	-122	109%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	4,801	52	-4,750	52,251	50,820	4,279	-46,541	-92%	0	83,000	78,721	5%
151 44---	TOTAL OTHER LOCAL REVENUE	4,801	52	-4,750	52,251	50,820	4,279	-46,541	-92%	0	83,000	78,721	5%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	0	0	92,399	81,000	81,000	0	0%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	92,399	81,000	81,000	0	0%	0	81,000	0	100%
151 -----	Revenue	296,347	328,819	32,473	14,053,093	13,700,819	13,583,031	-117,788	-1%	0	13,783,590	200,559	99%

Fnd Acct	Description	May	May	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	1,265,000	860,000	-405,000	1,395,000	1,395,000	1,180,000	-215,000	-15%	0	1,630,000	450,000	72%
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	5,020,000	4,195,000	-825,000	5,863,434	5,863,434	5,660,453	-202,981	-3%	0	6,655,453	995,000	85%
151 82210	GENERAL GOVERNMENT - INTEREST	551,934	293,669	-258,265	1,114,543	1,114,543	824,630	-289,913	-26%	0	1,057,468	232,838	78%
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	2,093,105	1,695,866	-397,239	4,285,047	4,285,047	3,769,516	-515,531	-12%	0	4,085,783	316,267	92%
151 82310	GENERAL GOVERNMENT - OTHER DS	3,783	4,195	412	274,160	267,153	265,965	-1,189	0%	0	281,500	15,535	94%
151 82---		8,933,822	7,048,730	-1,885,092	13,208,901	13,201,894	12,673,503	-528,393	-4%	0	14,687,974	2,014,471	86%
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	8,933,822	7,048,730	-1,885,092	14,208,901	13,201,894	12,673,503	-528,393	-4%	0	14,687,974	2,014,471	86%
151 -----	GENERAL DEBT SERVICE FUND	-8,637,475	-6,719,911	1,917,565	-155,808	498,925	909,528	410,605	-2%	0	-904,384	-1,813,912	-101%
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Fnd Acct	Description	May 2020-21	May 2021-22	Difference	2020-21 TOTALS	2020-21 YTD TOTAL	2021-22 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	76	0	-76	587	538	52	-486	-90%	0	0	-52	0%
152 44---	TOTAL OTHER LOCAL REVENUE	76	0	-76	587	538	52	-486	-90%	0	0	-52	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	0	0	260,000	260,000	260,000	0	0%	0	260,000	0	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	260,000	260,000	260,000	0	0%	0	260,000	0	100%
152 -----	Revenue	76	0	-76	260,587	260,538	260,052	-486	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	76	0	-76	2,587	2,538	-959,518	-962,056	185%	0	-966,325	-6,807	99%
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Fnd Acct	Description	May 2020-21	May 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	8,109	8,327	217	976,740	1,009,626	1,012,170	2,544	0%	0	992,820	-19,350	102%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	6	8	1	210,558	210,558	23,850	-186,708	-89%	0	31,340	7,490	76%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	21	103	82	898	898	1,079	180	20%	0	340	-739	317%
171 40130	COURT COLLECTIONS - PRIOR YRS	2,106	191	-1,915	51,223	47,662	9,532	-38,130	-80%	0	6,720	-2,812	142%
171 40140	INTEREST AND PENALTY	796	443	-353	43,003	41,913	6,723	-35,190	-84%	0	6,720	-3	100%
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	0	0	0	647	575	179	-396	-69%	0	220	41	81%
171 40270	BUSINESS TAX	13,037	16,124	3,087	32,601	24,049	29,497	5,447	23%	0	27,990	-1,507	105%
171 40320	BANK EXCISE TAX	0	0	0	6,778	6,778	6,685	-94	-1%	0	2,690	-3,995	248%
171 40---	TOTAL LOCAL TAXES	24,075	25,196	1,119	1,339,681	1,342,141	1,089,797	-252,347	-19%	0	1,085,710	-4,087	100%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	11	13	2	144	211	122	-89	-42%	0	110	-12	111%
171 41---	TOTAL LICENSES AND PERMITS	11	13	2	144	211	122	-89	-42%	0	110	-12	111%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	4,424	58	-4,366	72,704	69,845	8,443	-61,402	-88%	0	24,000	15,557	35%
171 44120	LEASE/RENTALS	53,250	0	-53,250	53,250	53,250	558,982	505,732	950%	0	618,232	59,250	90%
171 44---	TOTAL OTHER LOCAL REVENUE	57,674	58	-57,616	125,954	123,095	567,425	444,330	361%	0	642,232	74,807	88%
46000	STATE OF TENNESSEE												
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	0	278,000	278,000	0	-278,000	-100%	0	0	0	0%
171 46---	STATE OF TENNESSEE	0	0	0	278,000	278,000	0	-278,000	-100%	0	0	0	0%

Fnd Acct	Description	May 2020-21	May 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	35,238	17,619	-17,619	-50%	0	0	-17,619	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	70,476	35,238	17,619	-17,619	-50%	0	0	-17,619	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	17,400	17,400	161,462	144,062	828%	0	161,462	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	17,400	17,400	161,462	144,062	828%	0	161,462	0	100%
171 -----	Revenue	81,760	25,267	-56,495	1,831,655	1,796,085	1,836,425	40,337	2%	0	1,889,514	53,089	97%
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	859	341	-518	291,562	86,030	167,490	81,460	95%	113,933	1,573,000	1,291,577	18%
171 91130	PUBLIC SAFETY PROJECTS	71,244	38,588	-32,656	1,481,581	1,316,825	1,730,896	414,072	31%	1,119,373	3,313,000	462,731	86%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	252,418	252,418	0%	193,422	838,000	392,160	53%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	1,000	1,000	105,092	104,092	10,409%	0	2,141,000	2,035,908	5%
171 91---		72,103	38,929	-33,174	1,774,143	1,403,855	2,255,896	852,042	61%	1,426,728	7,865,000	4,182,376	47%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	6,816	0	4,700	4,700	0%	0	4,701	1	100%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	6,816	0	4,700	4,700	0%	0	4,701	1	100%

Fnd Acct	Description	May 2020-21	May 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	72,103	38,929	-33,174	2,657,998	1,530,894	2,260,596	729,703	48%	1,426,728	9,625,163	5,937,839	38%
171 -----	GENERAL CAPITAL PROJECTS FUND	9,657	-13,662	-23,321	-826,343	265,191	-424,171	-689,366	23%	-1,426,728	-7,735,649	-5,884,750	24%
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Fnd Acct	Description	May 2020-21	May 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	45,953	47,185	1,231	5,725,338	5,700,838	5,735,581	34,744	1%	0	5,625,930	-109,651	102%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	43	43	0	0	91,166	91,166	0%	0	177,610	86,444	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	10	10	0%	0	1,910	1,900	1%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	1,081	1,081	0	0	20,629	20,629	0%	0	38,060	17,431	54%
177 40140	INTEREST AND PENALTY	2,267	2,292	25	7,041	6,106	25,012	18,906	310%	0	38,060	13,048	66%
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	0	0	0	1,379	973	1,014	41	4%	0	1,270	256	80%
177 40270	BUSINESS TAX	73,878	91,371	17,493	184,740	136,280	167,149	30,869	23%	0	158,580	-8,569	105%
177 40320	BANK EXCISE TAX	0	0	0	38,411	38,411	37,879	-531	-1%	0	15,220	-22,659	249%
177 40---	TOTAL LOCAL TAXES	122,098	141,972	19,873	6,054,562	5,883,072	6,078,904	195,834	3%	0	6,152,250	73,346	99%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	63	72	9	671	515	690	175	34%	0	630	-60	110%
177 41---	TOTAL LICENSES AND PERMITS	63	72	9	671	515	690	175	34%	0	630	-60	110%
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	233,728	233,728	0	0	2,327,735	2,327,735	0%	0	2,327,736	1	100%
177 49---	OTHER SOURCES (NON-REVENUE)	0	233,728	233,728	0	0	2,327,735	2,327,735	0%	0	2,327,736	1	100%

Fnd Acct	Description	May 2020-21	May 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	122,161	375,772	253,610	6,109,234	5,883,587	8,407,329	2,523,744	43%	0	8,486,616	79,287	99%
E	Expense												
91000													
177	91300 EDUCATION CAPITAL PROJECTS	1,704	693,895	692,192	2,090,871	244,294	3,388,122	3,143,828	1,287%	1,206,511	8,861,898	4,267,266	52%
177	91---	1,704	693,895	692,192	2,090,871	244,294	3,388,122	3,143,828	1,287%	1,206,511	8,861,898	4,267,266	52%
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	1,704	693,895	692,192	3,500,916	884,121	4,028,083	3,143,962	356%	2,191,178	10,447,898	4,228,638	60%
177	----- EDUCATION CAPITAL PROJECTS	120,457	-318,123	-438,582	2,608,318	4,999,466	4,379,246	-620,218	84%	-2,191,178	-1,961,282	-4,149,351	-112%
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Fnd Acct	Description	May 2020-21	May 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	531,236	545,131	13,895	6,417,983	5,890,745	5,900,289	9,544	0%	0	6,823,122	922,833	86%
263 43---	CHARGES FOR CURRENT SERVICES	531,236	545,131	13,895	6,417,983	5,890,745	5,900,289	9,544	0%	0	6,823,122	922,833	86%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	1,223	15	-1,208	25,624	24,861	2,787	-22,074	-89%	0	12,000	9,213	23%
263 44160	RETIREE INSURANCE PAYMENTS	4,570	5,639	1,069	56,123	50,893	55,670	4,778	9%	0	55,000	-670	101%
263 44---	TOTAL OTHER LOCAL REVENUE	5,793	5,654	-139	81,747	75,754	58,457	-17,296	-23%	0	67,000	8,543	87%
263 -----	Revenue	537,029	550,785	13,756	6,499,730	5,966,499	5,958,746	-7,752	0%	0	6,890,122	931,376	86%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	672,168	351,097	-321,069	6,196,838	5,505,836	5,602,534	96,699	2%	266	7,132,752	1,529,952	79%
263 58---	OTHER GENERAL GOVERNMENT	672,168	351,097	-321,069	6,196,838	5,505,836	5,602,534	96,699	2%	266	7,132,752	1,529,952	79%
263 -----	Expense	672,168	351,097	-321,069	6,196,838	5,505,836	5,602,534	96,699	2%	266	7,132,752	1,529,952	79%
263 -----	SELF-INSURANCE FUND	-135,139	199,688	334,825	302,892	460,663	356,212	-104,451	1%	-266	-242,630	-598,576	-147%
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Number of Accounts: 1651

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

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	181,111	185,917	22,479,733	22,604,895	125,162	22,172,770	103%	102%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	21	168	706,558	382,131	-324,426	700,000	101%	55%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	72	346	2,709	3,169	459	7,500	27%	42%
101 40130	COURT COLLECTIONS - PRIOR YRS	7,054	4,261	159,667	101,038	-58,629	150,000	80%	67%
101 40140	INTEREST AND PENALTY	10,263	9,164	160,797	105,807	-54,990	150,000	100%	71%
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	0	0	3,834	3,997	163	5,000	77%	80%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	14,534	17,675	3,141	18,000	81%	98%
101 40250	LITIGATION TAX - GENERAL	11,443	11,811	110,683	135,963	25,280	213,000	58%	64%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,323	1,175	12,581	14,495	1,914	12,000	0%	121%
101 40268	LITIGATION TAX - COURT SECURIT	14,274	13,230	132,956	159,079	26,124	267,000	55%	60%
101 40270	BUSINESS TAX	291,165	360,109	537,104	658,764	121,660	650,000	90%	101%
101 40320	BANK EXCISE TAX	0	0	151,384	149,290	-2,095	60,000	252%	249%
101 40330	WHOLESALE BEER TAX	29,567	27,589	347,121	323,429	-23,692	375,000	101%	86%
101 40390	OTHER STATUTORY LOCAL TAXES	8,225	7,993	77,571	96,524	18,953	95,000	47%	102%
101 40---	TOTAL LOCAL TAXES	556,133	623,367	24,899,059	24,758,083	-140,976	25,252,070	100%	98%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	249	284	2,750	2,721	-30	2,500	110%	109%
101 41140	CABLE TV FRANCHISE	3,285	3,449	513,147	529,979	16,832	520,000	99%	102%
101 41520	BUILDING PERMITS	24,035	36,147	356,429	406,150	49,721	275,000	178%	148%
101 41590	OTHER PERMITS	1,005	570	24,600	6,195	-18,405	20,000	205%	31%
101 41---	TOTAL LICENSES AND PERMITS	28,574	40,450	896,926	945,045	48,118	817,500	122%	116%
42000	FINES								
101 42110	FINES	1,149	11,597	17,207	34,402	17,196	17,000	0%	202%
101 42210	FINES	244	613	5,491	6,163	672	5,000	148%	123%
101 42220	OFFICERS COSTS	0	0	6,263	0	-6,263	38,000	15%	0%
101 42241	DRUG COURT FEES	209	194	1,116	1,220	104	2,000	59%	61%
101 42250	JAIL FEES	1,838	1,120	17,175	14,654	-2,520	20,000	131%	73%
101 42280	DUI TREATMENT FINES	95	333	1,853	1,809	-44	2,000	185%	90%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	401	201	6,441	5,425	-1,016	8,000	79%	68%
101 42291	COURTROOM SECURITY FEE	2,061	1,418	22,536	20,708	-1,827	30,000	73%	69%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	1,007	670	5,540	5,043	-497	4,000	138%	126%
101 42310	FINES	2,229	19,608	89,640	115,755	26,116	100,000	137%	116%
101 42320	OFFICERS COSTS	6,801	5,886	61,972	66,059	4,087	104,000	64%	64%
101 42330	GAME AND FISH FINES	5	20	59	232	173	200	20%	116%
101 42341	DRUG COURT FEES	863	742	6,754	6,075	-679	11,000	82%	55%
101 42350	JAIL FEES	14,321	6,044	88,610	83,063	-5,547	116,000	63%	72%
101 42380	DUI TREATMENT FINES	1,178	1,075	12,513	16,279	3,766	16,000	91%	102%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,120	1,988	20,278	24,205	3,927	44,000	49%	55%
101 42391	COURTROOM SECURITY FEE	243	297	3,016	3,355	339	5,000	79%	67%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,414	4,234	31,261	39,891	8,630	41,000	76%	97%
101 42410	FINES	29	0	308	391	84	1,000	103%	39%
101 42420	OFFICERS COSTS	203	643	1,409	5,957	4,549	2,000	117%	298%
101 42490	DATA ENTRY FEE-JUVENILE COURT	92	86	1,250	1,790	540	2,000	78%	89%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	0%	0%
101 42520	OFFICERS COST	242	160	2,059	2,293	234	5,000	34%	46%
101 42530	DATA ENTRY FEE-CHANCERY COURT	508	466	4,880	4,737	-143	6,000	122%	79%

Fnd Acct	Description	2020-21 May	2021-22 May	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	8	0	250	214	-36	1,000	50%	21%
101 42610	FINES	2,674	2,801	33,861	52,574	18,713	52,000	67%	101%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	19,592	0	56,139	56,139	0	0%	0%
101 42---	FINES	41,934	79,788	441,742	568,435	126,699	632,200	76%	90%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	265	60	265	1,745	1,480	1,000	2%	175%
101 43190	OTHER GENERAL SERVICES	0	0	84	0	-84	0	0%	0%
101 43350	COPY FEES	96	87	1,101	1,718	617	1,000	110%	172%
101 43360	LIBRARY FEES	517	594	517	9,341	8,824	21,000	3%	44%
101 43365	ARCHIVES & RECORDS MANAGEMENT	28,080	22,162	255,683	241,229	-14,455	242,000	106%	100%
101 43370	TELEPHONE COMMISSIONS	10,803	24,190	135,887	241,482	105,595	166,000	80%	145%
101 43382	ELECTRONIC CITATION FEE	209	266	1,632	2,477	847	1,500	0%	165%
101 43392	DATA PROCESSING FEE - REGISTER	4,642	3,924	47,577	47,246	-331	42,000	119%	112%
101 43394	DATA PROCESSING FEE - SHERIFF	414	411	4,152	4,412	260	6,000	52%	74%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	150	9,300	8,700	-600	3,000	73%	290%
101 43396	DATA PROCESSING FEE-COUNTY CLE	2,559	2,682	13,383	11,940	-1,443	12,000	112%	100%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	900	600	9,200	9,700	500	7,000	131%	139%
101 43399	VEH INS COVERAGE & REINSTATEME	435	515	5,928	6,100	173	4,000	169%	153%
101 43990	OTHER CHARGES FOR SERVICES	0	0	0	600	600	90,000	0%	1%
101 43---	CHARGES FOR CURRENT SERVICES	48,920	55,641	484,709	586,690	101,983	596,500	78%	98%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	6,304	98	95,992	12,414	-83,578	315,000	30%	4%
101 44120	LEASE/RENTALS	5,139	9,052	56,399	99,574	43,176	62,500	90%	159%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	0%	0%
101 44131	COMMISSARY SALES	0	0	55,849	45,814	-10,034	50,000	112%	92%
101 44170	MISCELLANEOUS REFUNDS	-170	11	40,434	34,391	-6,043	25,000	162%	138%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	0%	0%
101 44530	SALE OF EQUIPMENT	0	0	2,256	64,748	62,492	0	0%	0%
101 44540	SALE OF PROPERTY	0	0	0	34,449	34,449	0	0%	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	4,836	0	5,592	0	-5,592	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	25	300	275	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	-39	3,809	3,848	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	16,109	9,161	256,508	296,377	39,871	452,500	57%	65%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	134,652	151,670	1,338,397	1,308,129	-30,268	1,400,000	107%	93%
101 45520	CIRCUIT COURT CLERK	36,741	24,751	563,970	474,402	-89,568	675,000	78%	70%
101 45540	GENERAL SESSIONS COURT CLERK	103,356	80,541	809,784	824,649	14,865	1,020,000	74%	81%
101 45550	CLERK AND MASTER	27,037	26,647	385,675	357,042	-28,633	450,000	86%	79%
101 45560	JUVENILE COURT CLERK	962	1,551	13,812	19,465	5,653	15,000	92%	130%
101 45580	REGISTER	83,542	63,797	857,211	845,795	-11,416	720,000	143%	117%
101 45610	TRUSTEE	88,696	84,013	2,294,979	2,360,541	65,563	2,350,000	98%	100%
101 45---	FEES RECEIVED FROM COUNTY OFFI	474,986	432,970	6,263,828	6,190,023	-73,804	6,630,000	97%	93%

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	6,300	6,570	270	18,800	34%	35%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	-1,764	0	1,764	0	0%	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	72,800	0	-72,800	76,000	96%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	63,396	54,296	722,203	671,833	-50,370	1,159,561	63%	58%
101 46430	LITTER PROGRAM	0	0	58,714	45,031	-13,683	72,000	82%	63%
101 46820	INCOME TAX	0	0	62,317	48,683	-13,634	60,000	104%	81%
101 46830	BEER TAX	0	0	18,369	19,194	824	20,000	92%	96%
101 46835	VEHICLE CERT OF TITLE FEE	0	1,786	16,108	19,571	3,463	17,000	95%	115%
101 46840	ALCOHOLIC BEVERAGE TAX	54,081	54,565	175,814	205,174	29,360	180,000	98%	114%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	4,148,454	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	17,769	20,893	193,890	232,165	38,274	230,000	84%	101%
101 46855	SPORTS BETTING TAX	13,549	18,386	20,807	57,361	36,554	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	125,775	0	1,000,077	931,242	-68,835	1,800,000	50%	52%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	11,373	11,373	0	15,200	75%	75%
101 46980	OTHER STATE GRANTS	0	5,854	26,170	935,265	909,095	1,923,282	71%	49%
101 46990	OTHER STATE REVENUES	236	20	2,446,416	550,549	-1,895,867	660,000	345%	83%
101 46---	STATE OF TENNESSEE	274,806	155,800	4,829,594	7,882,465	3,052,869	6,231,843	105%	126%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	62,500	0	-62,500	62,500	100%	0%
101 47235	HOMELAND SECURITY GRANTS	45,336	0	45,336	0	-45,336	128,000	35%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	3,366	0	-3,366	0	23%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	8,844	3,984	-4,860	0	0%	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	-67,496	0	67,496	0	0%	0%
101 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	16,841	16,841	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	36,299	36,299	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	106,395	166,539	887,733	1,206,191	318,457	1,264,849	66%	95%
101 47---	FEDERAL GOVERNMENT	151,731	166,539	2,869,388	1,350,346	-1,519,043	1,604,301	80%	84%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	142,599	145,936	3,337	140,000	108%	104%
101 48990	OTHER REVENUE	0	8,750	26,250	17,500	-8,750	0	75%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	8,750	168,849	163,436	-5,413	153,500	94%	106%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	11,111	399,800	388,689	0	0%	0%
101 49700	INSURANCE RECOVERY	4,596	11,131	11,210	17,603	6,393	6,472	0%	272%
101 49800	TRANSFERS IN	0	0	0	0	0	2,050,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	119,673	25,362	-94,312	102,970	70%	25%
101 49951	RESERVE-DATA PROC.FEE (REG OF	0	0	0	0	0	5,000	0%	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	4,596	11,131	141,994	442,765	300,770	2,264,442	6%	20%

Fnd Acct	Description	2020-21 May	2021-22 May	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
101	GENERAL FUND									
00000										
101	----- GENERAL FUND	1,597,789	1,583,597	41,252,597	43,183,665	1,931,074	44,634,856		93%	97%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	8,109	9,715	1,006,568	1,180,862	174,295	1,158,288	103%	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1	8	31,588	17,010	-14,578	36,570	102%	47%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	3	16	107	128	21	390	21%	33%
116 40130	COURT COLLECTIONS - PRIOR YRS	316	191	7,149	4,524	-2,625	9,140	79%	49%
116 40140	INTEREST AND PENALTY	460	471	7,193	4,847	-2,346	7,840	100%	62%
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	0	0	172	209	37	260	86%	80%
116 40270	BUSINESS TAX	13,037	18,812	24,049	32,768	8,719	32,650	89%	100%
116 40320	BANK EXCISE TAX	0	0	6,778	7,799	1,020	3,130	226%	249%
116 40---	TOTAL LOCAL TAXES	21,926	29,213	1,083,686	1,248,242	164,557	1,267,948	101%	98%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	11	15	123	140	17	130	123%	108%
116 41---	TOTAL LICENSES AND PERMITS	11	15	123	140	17	130	123%	108%
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	8,275	12,187	86,814	125,860	39,046	85,000	96%	148%
116 43---	CHARGES FOR CURRENT SERVICES	8,275	12,187	86,814	125,860	39,046	90,000	94%	140%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	144	3	1,211	163	-1,048	0	23%	0%
116 44145	SALE OF RECYCLED MATERIALS	15,215	42,374	200,381	312,455	112,074	150,000	200%	208%
116 44530	SALE OF EQUIPMENT	0	2,450	0	47,950	47,950	45,500	0%	105%
116 44990	OTHER LOCAL REVENUES	0	0	0	239	239	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	15,359	44,827	201,592	360,807	159,215	195,500	192%	185%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	28,265	30,554	86,783	91,166	4,383	90,000	96%	101%
116 46---	STATE OF TENNESSEE	28,265	30,554	86,783	91,166	4,383	90,000	96%	101%
47000	FEDERAL GOVERNMENT								
116 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	178	0	-178	0	0%	0%
116 47---	FEDERAL GOVERNMENT	0	0	178	0	-178	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	0	4,694	4,694	4,337	0%	108%
116 49800	TRANSFERS IN	0	0	0	15,158	15,158	0	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	19,852	19,852	4,337	0%	458%

Fnd Acct	Description	2020-21 May	2021-22 May	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
116	SOLID WASTE/SANITATION									
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116	----- SOLID WASTE/SANITATION	73,836	116,796	1,459,176	1,846,067	386,892	1,647,915		97%	112%
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Fnd Acct	Description	2020-21 May	2021-22 May	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	1,352	0	4,514	1,509	-3,005	3,000	150%	50%
122 42340	DRUG CONTROL FINES	756	185	5,030	6,232	1,203	7,000	72%	89%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	125	0	0%	0%
122 42---	FINES	2,108	185	9,544	7,866	-1,677	10,000	47%	79%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	100	1	2,173	240	-1,933	2,000	31%	12%
122 44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	0	100	10,804	10,704	0	1%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	100	1	2,273	26,149	23,876	2,000	16%	1,307%
47000	FEDERAL GOVERNMENT								
122 47700	ASSET FORFEITURE FUNDS	0	0	12,446	0	-12,446	0	0%	0%
122 47---	FEDERAL GOVERNMENT	0	0	12,446	0	-12,446	0	0%	0%
122 -----	DRUG FUND	2,208	186	24,263	34,015	9,753	12,000	71%	283%
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Fnd Acct	Description	2020-21 May	2021-22 May	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	16	0	2,571	2,571	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	16	0	2,571	2,571	0	0%	0%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	11,129,257	11,129,257	11,129,257	0%	100%
127 47---	FEDERAL GOVERNMENT	0	0	0	11,129,257	11,129,257	11,129,257	0%	100%
127 -----	ARPA - SPECIAL REVENUE	0	16	0	11,131,828	11,131,828	11,129,257	0%	100%
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Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	37,844	37,470	4,697,263	4,554,725	-142,538	4,467,122	103%	102%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	4	35	147,419	79,908	-67,511	141,040	101%	57%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	15	72	570	663	93	1,510	11%	44%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,474	890	33,363	21,112	-12,251	35,260	79%	60%
131 40140	INTEREST AND PENALTY	2,145	1,854	33,604	21,988	-11,615	30,220	99%	73%
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	4,249	5,189	5,110	6,054	944	17,000	30%	36%
131 40270	BUSINESS TAX	60,840	72,559	112,231	132,850	20,619	142,830	90%	93%
131 40280	MINERAL SEVERANCE TAX	0	0	15,801	21,333	5,532	15,000	88%	142%
131 40320	BANK EXCISE TAX	0	0	31,633	30,081	-1,552	23,000	243%	131%
131 40---	TOTAL LOCAL TAXES	106,571	118,069	5,077,376	4,869,082	-208,293	4,948,902	101%	98%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	52	57	575	550	-24	500	82%	110%
131 41590	OTHER PERMITS	0	0	100	0	-100	300	0%	0%
131 41---	TOTAL LICENSES AND PERMITS	52	57	675	550	-124	800	96%	69%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	2,376	34	37,909	4,614	-33,295	125,000	30%	4%
131 44120	LEASE/RENTALS	11,439	12,033	128,266	138,098	9,832	135,000	95%	102%
131 44130	SALE OF MATERIALS AND SUPPLIES	424	0	3,341	2,085	-1,256	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	770	770	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	469	54,100	37,902	-16,198	0	541%	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,070	2,070	0	0%	0%
131 44990	OTHER LOCAL REVENUES	0	0	39	0	-39	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	14,239	12,536	223,655	185,539	-38,116	260,000	83%	71%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	-126,075	126,076	1,264,113	1,138,037	2,000,000	5%	63%
131 46920	GASOLINE AND MOTOR FUEL TAX	264,799	307,248	2,339,748	3,091,226	751,478	3,000,000	78%	103%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	66,551	80,933	14,382	88,735	90%	91%
131 46---	STATE OF TENNESSEE	272,194	188,517	2,532,375	4,436,272	1,903,897	5,088,735	45%	87%
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	362,547	329,432	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	33,115	362,547	329,432	0	0%	0%

Fnd Acct	Description	2020-21 May	2021-22 May	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET	2021-22 BUDGET %	2020-21 BUDGET %
131	HIGHWAY FUND									
49000	OTHER SOURCES (NON-REVENUE)									
131 49700	INSURANCE RECOVERY	0	2,011	9,425	12,393	2,968	0	0%	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	2,011	9,425	12,393	2,968	0	0%	0%	0%
131 -----	HIGHWAY FUND	393,056	321,190	7,880,618	9,866,383	1,985,767	10,298,437	72%	96%	96%
		=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	100,016	102,696	12,414,201	12,483,335	69,134	12,244,660	103%	102%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	11	93	389,605	210,096	-179,509	386,600	101%	54%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	40	191	1,366	1,620	254	4,150	27%	39%
151 40130	COURT COLLECTIONS - PRIOR YRS	3,895	2,353	88,174	55,797	-32,377	82,840	80%	67%
151 40140	INTEREST AND PENALTY	5,668	5,061	88,741	58,263	-30,478	82,840	101%	70%
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	0	0	2,117	2,207	90	2,760	85%	80%
151 40266	LITIGATION TAX - JAIL	20,986	19,350	202,057	237,684	35,627	228,000	60%	104%
151 40270	BUSINESS TAX	160,793	198,866	296,610	363,795	67,185	345,150	89%	105%
151 40320	BANK EXCISE TAX	0	0	83,600	82,444	-1,157	33,130	253%	249%
151 40---	TOTAL LOCAL TAXES	291,409	328,610	13,567,480	13,496,250	-71,231	13,618,210	100%	99%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	137	157	1,519	1,502	-16	1,380	101%	109%
151 41---	TOTAL LICENSES AND PERMITS	137	157	1,519	1,502	-16	1,380	101%	109%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	4,801	52	50,820	4,279	-46,541	83,000	31%	5%
151 44---	TOTAL OTHER LOCAL REVENUE	4,801	52	50,820	4,279	-46,541	83,000	31%	5%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	81,000	81,000	0	81,000	100%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	81,000	81,000	0	81,000	100%	100%
151 -----	GENERAL DEBT SERVICE FUND	296,347	328,819	13,700,819	13,583,031	-117,788	13,783,590	99%	99%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21 May	2021-22 May	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	76	0	538	52	-486	0	30%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	76	0	538	52	-486	0	30%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	0	260,000	260,000	0	260,000	100%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	260,000	260,000	0	260,000	100%	100%
152 -----	RURAL DEBT SERVICE	76	0	260,538	260,052	-486	260,000	100%	100%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2020-21	2021-22	2020-21	2021-22	YTD INCREASE	2021-22	2020-21	2021-22
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	8,109	8,327	1,009,626	1,012,170	2,544	992,820	103%	102%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	6	8	210,558	23,850	-186,708	31,340	672%	76%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	21	103	898	1,079	180	340	0%	317%
171 40130	COURT COLLECTIONS - PRIOR YRS	2,106	191	47,662	9,532	-38,130	6,720	530%	142%
171 40140	INTEREST AND PENALTY	796	443	41,913	6,723	-35,190	6,720	582%	100%
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	0	0	575	179	-396	220	384%	81%
171 40270	BUSINESS TAX	13,037	16,124	24,049	29,497	5,447	27,990	89%	105%
171 40320	BANK EXCISE TAX	0	0	6,778	6,685	-94	2,690	251%	248%
171 40---	TOTAL LOCAL TAXES	24,075	25,196	1,342,141	1,089,797	-252,347	1,085,710	125%	100%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	11	13	211	122	-89	110	281%	111%
171 41---	TOTAL LICENSES AND PERMITS	11	13	211	122	-89	110	281%	111%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	4,424	58	69,845	8,443	-61,402	24,000	31%	35%
171 44120	LEASE/RENTALS	53,250	0	53,250	558,982	505,732	618,232	100%	90%
171 44---	TOTAL OTHER LOCAL REVENUE	57,674	58	123,095	567,425	444,330	642,232	44%	88%
46000	STATE OF TENNESSEE								
171 46310	HEALTH DEPARTMENT PROGRAMS	0	0	278,000	0	-278,000	0	0%	0%
171 46---	STATE OF TENNESSEE	0	0	278,000	0	-278,000	0	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	0	35,238	17,619	-17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	35,238	17,619	-17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	17,400	161,462	144,062	161,462	0%	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	17,400	161,462	144,062	161,462	0%	100%
171 -----	GENERAL CAPITAL PROJECTS FUND	81,760	25,267	1,796,085	1,836,425	40,337	1,889,514	133%	97%
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Fnd Acct	Description	2020-21 May	2021-22 May	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	45,953	47,185	5,700,838	5,735,581	34,744	5,625,930	103%	102%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	0	43	0	91,166	91,166	177,610	0%	51%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	10	10	1,910	0%	1%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	1,081	0	20,629	20,629	38,060	0%	54%
177 40140	INTEREST AND PENALTY	2,267	2,292	6,106	25,012	18,906	38,060	15%	66%
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	0	0	973	1,014	41	1,270	114%	80%
177 40270	BUSINESS TAX	73,878	91,371	136,280	167,149	30,869	158,580	89%	105%
177 40320	BANK EXCISE TAX	0	0	38,411	37,879	-531	15,220	251%	249%
177 40---	TOTAL LOCAL TAXES	122,098	141,972	5,883,072	6,078,904	195,834	6,152,250	97%	99%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	63	72	515	690	175	630	121%	110%
177 41---	TOTAL LICENSES AND PERMITS	63	72	515	690	175	630	121%	110%
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	233,728	0	2,327,735	2,327,735	2,327,736	0%	100%
177 49---	OTHER SOURCES (NON-REVENUE)	0	233,728	0	2,327,735	2,327,735	2,327,736	0%	100%
177 -----	EDUCATION CAPITAL PROJECTS	122,161	375,772	5,883,587	8,407,329	2,523,744	8,486,616	97%	99%
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Fnd Acct	Description	2020-21 May	2021-22 May	2020-21 YTD	2021-22 YTD	YTD INCREASE (DECREASE)	2021-22 BUDGET	2020-21 BUDGET %	2021-22 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	531,236	545,131	5,890,745	5,900,289	9,544	6,823,122	91%	86%
263 43---	CHARGES FOR CURRENT SERVICES	531,236	545,131	5,890,745	5,900,289	9,544	6,823,122	91%	86%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	1,223	15	24,861	2,787	-22,074	12,000	37%	23%
263 44160	RETIREE INSURANCE PAYMENTS	4,570	5,639	50,893	55,670	4,778	55,000	85%	101%
263 44---	TOTAL OTHER LOCAL REVENUE	5,793	5,654	75,754	58,457	-17,296	67,000	59%	87%
263 -----	SELF-INSURANCE FUND	537,029	550,785	5,966,499	5,958,746	-7,752	6,890,122	91%	86%
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Number of Accounts: 246

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

Fnd Acct	Obj	Account Level Description	May 2020-21	May 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	60,750	60,000	-750	0	67,500	7,500	89%
101 51100 199		OTHER PER DIEM AND FEES	100	100	0	1,200	1,100	1,100	0	0	1,200	100	92%
101 51100 201		SOCIAL SECURITY	355	332	-23	4,190	3,835	3,788	-47	0	4,200	412	90%
101 51100 204		PENSIONS	298	262	-36	3,575	3,277	3,097	-180	0	3,600	503	86%
101 51100 212		EMPLOYER MEDICARE	83	78	-5	980	897	886	-11	0	990	104	90%
101 51100 312		CONTRACTS - PRIVATE AGENCIES	569	0	-569	2,529	1,569	1,700	131	800	42,000	39,500	6%
101 51100 320		DUES AND MEMBERSHIPS	0	0	0	5,916	5,916	8,376	2,460	0	10,200	1,824	82%
101 51100 334		MAINTENANCE AGREEMENTS	0	0	0	5,425	5,425	3,700	-1,725	2,795	12,000	5,505	54%
101 51100 351		RENTALS	0	0	0	95	95	115	20	0	300	185	38%
101 51100 355		TRAVEL	0	0	0	2,202	0	3,114	3,114	0	8,000	4,886	39%
101 51100 356		REGISTRATION FEES	0	600	600	1,500	1,500	1,900	400	0	1,800	-100	106%
101 51100 422		FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 51100 435		OFFICE SUPPLIES	0	15	15	230	80	902	822	45	500	-447	189%
101 51100 599		OTHER CHARGES	0	0	0	164	44	370	326	0	2,500	2,130	15%
101 51100 799		OTHER CAPITAL OUTLAY	0	0	0	9,756	9,756	0	-9,756	0	0	0	0%
101 51100 ---			7,030	6,637	-393	104,137	94,244	89,048	-5,196	3,640	155,790	63,102	59%
101 51100 ---			7,030	6,637	-393	104,137	94,244	89,048	-5,196	3,640	155,790	63,102	59%
=====													
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	123,617	139,221	15,604	0	151,197	11,976	92%
101 51300 103		ASSISTANT(S)	4,262	4,515	254	55,600	51,096	54,053	2,957	0	59,000	4,947	92%
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	1,009	61	11,877	10,726	11,600	874	0	13,136	1,536	88%

Fnd	Acct	Obj	Account Level	May	May	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											
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	204	PENSIONS	1,490	1,585	95	18,303	16,790	18,574	1,784	0	20,201	1,627	92%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,760	1,830	70	21,114	19,355	20,129	774	0	21,965	1,836	92%
101	51300	212	EMPLOYER MEDICARE	222	236	14	2,819	2,550	2,843	293	0	3,078	235	92%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	6,600	3,522	3,600	78	0	6,600	3,000	55%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	460	460	0	0	1,560	1,100	29%
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	0	211	211	2,733	1,937	2,357	420	57	2,400	-15	101%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	35	12	17	5	0	100	83	17%
101	51300	351	RENTALS	0	0	0	3,407	3,126	3,091	-35	180	3,400	129	96%
101	51300	355	TRAVEL (CO MAYOR)	658	-24	-682	828	658	1,331	674	0	4,000	2,669	33%
101	51300	356	REGISTRATION FEES	80	150	70	300	300	1,330	1,030	0	800	-530	166%
101	51300	399	OTHER CONTRACTED SERVICES	0	0	0	140	140	0	-140	0	0	0	0%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	116	116	270	154	0	300	30	90%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	207	117	95	-22	112	300	93	69%
101	51300	599	OTHER CHARGES	0	0	0	713	0	124	124	0	2,000	1,876	6%
101	51300	---		20,704	21,533	831	263,071	237,094	263,329	26,236	349	294,708	31,029	89%
101	51300	---		20,704	21,533	831	263,071	237,094	263,329	26,236	349	294,708	31,029	89%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,000	12,240	240	155,888	141,626	146,760	5,134	0	159,732	12,972	92%
101	51400	133	PARAPROFESSIONALS	3,819	2,700	-1,119	49,752	45,540	44,622	-919	0	53,000	8,379	84%
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	875	-71	12,328	11,232	10,971	-261	0	13,580	2,609	81%
101	51400	204	PENSIONS	1,520	1,176	-344	19,762	17,987	17,059	-928	0	20,450	3,391	83%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,760	2,855	1,095	21,114	19,355	20,943	1,589	0	21,965	1,022	95%
101	51400	212	EMPLOYER MEDICARE	221	205	-17	2,883	2,627	2,769	142	0	3,180	411	87%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	4	0	-4	26	18	12	-6	188	200	0	100%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	1,171	1,171	325	-846	0	1,200	875	27%
101	51400	331	LEGAL SERVICES	202	0	-202	10,080	9,855	8,704	-1,150	0	30,000	21,296	29%
101	51400	332	LEGAL NOTICES	64	0	-64	96	96	56	-40	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	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			-											
101	51400	334	MAINTENANCE AGREEMENTS	0	188	188	396	321	338	17	862	1,370	170	88%
101	51400	348	POSTAL CHARGES	0	0	0	162	130	208	78	0	200	-8	104%
101	51400	349	PRINTING	165	0	-165	165	165	0	-165	0	0	0	0%
101	51400	351	RENTALS	0	0	0	168	168	204	36	281	200	-285	243%
101	51400	355	TRAVEL	0	565	565	0	0	1,169	1,169	0	1,000	-169	117%
101	51400	356	REGISTRATION FEES	0	0	0	125	125	175	50	0	1,000	825	18%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	0	349	349	1,390	606	1,313	708	25	1,500	162	89%
101	51400	437	PERIODICALS	0	955	955	5,154	3,789	3,565	-225	1,832	5,500	103	98%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	100	400	300	25%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	51400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	6,000	6,000	0%
101	51400	---		20,701	22,108	1,406	281,008	254,811	265,437	10,627	3,288	327,371	58,647	82%
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	---		20,701	22,108	1,406	281,008	254,811	265,527	10,717	3,288	327,371	58,557	82%
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,237	7,712	475	86,845	79,608	84,272	4,664	0	97,368	13,096	87%
101	51500	106	DEPUTIES	20,841	14,486	-6,356	167,389	153,281	164,792	11,511	0	179,724	14,932	92%
101	51500	169	PART-TIME PERSONNEL	0	46,995	46,995	131,909	131,909	58,067	-73,842	0	56,916	-1,151	102%
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	20,500	20,183	-317	0	20,910	727	97%
101	51500	193	ELECTION WORKERS	0	19,820	19,820	71,135	71,135	19,820	-51,315	0	34,680	14,860	57%
101	51500	201	SOCIAL SECURITY	1,645	4,176	2,531	24,356	23,175	19,318	-3,856	0	24,465	5,147	79%
101	51500	204	PENSIONS	1,713	2,133	420	22,518	20,841	22,440	1,600	0	26,634	4,194	84%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,076	6,327	1,251	64,823	59,333	68,983	9,651	0	77,896	8,913	89%
101	51500	212	EMPLOYER MEDICARE	385	977	592	5,719	5,443	4,518	-925	0	5,727	1,209	79%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			--											
101	51500	299	OTHER FRINGE BENEFITS	0	0	0	0	111	0	-111	0	400	400	0%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	111	111	14	-97	0	1,160	1,146	1%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	1,409	790	-618	2,586	2,306	2,800	493	31	3,000	169	94%
101	51500	317	DATA PROCESSING SERVICES	600	13,511	12,911	14,214	14,164	15,787	1,623	344	16,132	1	100%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	320	320	0%
101	51500	332	LEGAL NOTICES	0	1,122	1,122	7,830	7,830	4,715	-3,115	2,885	7,800	200	97%
101	51500	334	MAINTENANCE AGREEMENTS	0	0	0	23,442	19,602	21,984	2,382	0	21,985	1	100%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	9,000	9,000	0	0	16,000	16,000	0	16,000	0	100%
101	51500	349	PRINTING	0	0	0	20,882	20,351	3,651	-16,700	6,099	6,500	-3,250	150%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	915	1,691	0	-1,691	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	0	200	200	76,169	49,864	21,088	-28,776	4,592	25,480	-200	101%
101	51500	355	TRAVEL (ELECTION COMM)	20	784	764	1,294	1,294	1,556	262	0	2,450	895	63%
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	0	0	0%
101	51500	411	DATA PROCESSING SUPPLIES	0	278	278	5,292	5,155	2,098	-3,057	2,445	4,350	-192	104%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	639	639	185	-454	500	750	65	91%
101	51500	415	ELECTRICITY	0	0	0	6,320	4,961	0	-4,961	0	0	0	0%
101	51500	422	FOOD SUPPLIES	0	0	0	0	0	186	186	0	200	14	93%
101	51500	434	NATURAL GAS	0	0	0	963	963	0	-963	0	0	0	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	72	631	559	4,413	4,214	4,313	99	1,541	6,100	245	96%
101	51500	454	WATER AND SEWER	0	0	0	622	405	0	-405	0	0	0	0%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	100	100	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	-12,842	-12,842	0	0	903	903	0	903	0	100%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,215	10,215	10,256	41	0	10,500	244	98%
101	51500	599	OTHER CHARGES (ELECTION COMM	0	0	0	0	0	0	0	0	200	200	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	78,912	78,912	4,337	4,337	89,269	84,932	0	91,590	2,321	97%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	2,300	2,300	0%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	0	2,637	2,637	2,206	13,200	8,357	37%
101	51500	---		38,998	195,012	156,014	792,588	730,588	664,465	-66,121	20,643	764,870	79,763	90%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	169	PART-TIME PERSONNEL - REDIST	0	6,820	6,820	0	0	6,820	6,820	0	11,020	4,200	62%
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	423	423	0	0	423	423	0	683	260	62%
101	51500	204	PENSIONS - REDISTRICT	0	0	0	0	0	0	0	0	1,058	1,058	0%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
631			REDISTRICT DECENNIAL CENSUS											
101	51500	212	MEDICARE - REDISTRICT	0	99	99	0	0	99	99	0	165	66	60%
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	0	0	7,539	7,539	2,961	34,814	24,314	30%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	0	0	10,535	10,535	65	10,600	0	100%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	0	0	3,910	3,910	916	4,710	-115	102%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	2,346	2,346	0	0	23,039	23,039	0	21,000	-2,039	110%
101	51500	---		0	9,688	9,688	0	0	52,365	52,365	3,942	84,050	27,744	67%
101	51500	---		38,998	204,700	165,702	792,588	730,588	716,830	-13,756	24,585	848,920	107,507	87%
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51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	88,453	99,618	11,165	0	108,187	8,569	92%
101	51600	106	DEPUTIES	19,745	18,431	-1,313	257,608	236,741	240,078	3,338	0	262,800	22,722	91%
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	12,220	12,785	565	0	14,994	2,209	85%
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	1,622	-33	21,137	19,453	20,987	1,533	0	24,805	3,819	85%
101	51600	204	PENSIONS	2,670	2,379	-292	34,029	31,251	31,546	295	0	35,498	3,952	89%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,250	7,970	721	86,994	79,745	80,941	1,196	0	90,480	9,539	89%
101	51600	206	LIFE INSURANCE	0	0	0	0	0	2,289	2,289	0	0	-2,289	0%
101	51600	212	EMPLOYER MEDICARE	387	379	-8	4,944	4,550	4,908	359	0	5,802	894	85%
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	189	191	2	0	240	49	80%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	31	1,931	1,900	186	173	2,166	1,993	225	2,500	110	96%
101	51600	320	DUES AND MEMBERSHIPS	0	50	50	973	973	998	25	0	1,300	302	77%
101	51600	334	MAINTENANCE AGREEMENTS	56	61	4	18,892	18,836	19,785	949	132	20,800	882	96%
101	51600	348	POSTAL CHARGES (REGISTER)	333	27	-306	1,309	1,254	1,659	405	0	1,500	-159	111%
101	51600	351	RENTALS (REGISTER)	133	0	-133	2,020	1,596	1,463	-133	612	2,800	725	74%
101	51600	355	TRAVEL (REGISTER)	216	0	-216	967	572	146	-427	0	1,500	1,354	10%
101	51600	356	REGISTRATION FEES	0	80	80	0	0	80	80	0	450	370	18%
101	51600	411	DATA PROCESSING SUPPLIES	0	0	0	6,479	6,479	5,991	-489	941	7,500	569	92%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	945	945	996	51	0	1,300	304	77%
101	51600	435	OFFICE SUPPLIES (REGISTER)	1,909	0	-1,909	9,247	7,730	4,425	-3,305	366	5,000	209	96%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	200	200	0	100%

Fnd Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51600		REGISTER OF DEEDS											
000		--											
101 51600 599		OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101 51600 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	255	255	4,414	5,000	331	93%
101 51600 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	4,724	5,000	276	94%
101 51600 ---			43,485	42,638	-847	555,817	511,214	539,472	28,257	11,614	612,441	61,357	90%
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 ---			43,485	42,638	-847	555,817	511,214	542,095	30,880	11,614	615,064	61,357	90%
51720		PLANNING											
000		--											
101 51720 103		PLANNING ASSISTANTS	6,440	6,800	360	84,017	77,211	80,259	3,048	0	88,782	8,523	90%
101 51720 105		SUPERVISOR'DIRECTOR	4,977	5,076	99	64,935	59,675	60,863	1,187	0	66,300	5,438	92%
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	180	540	360	3,936	3,660	3,120	-540	0	4,000	880	78%
101 51720 201		SOCIAL SECURITY	692	736	44	9,120	8,393	8,886	493	0	9,896	1,010	90%
101 51720 204		PENSIONS	1,097	1,141	44	14,306	13,155	13,562	407	0	14,908	1,346	91%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	17,375	18,069	695	0	19,718	1,649	92%
101 51720 212		EMPLOYER MEDICARE	162	172	10	2,133	1,963	2,078	115	0	2,324	246	89%
101 51720 320		DUES AND MEMBERSHIPS	512	512	0	582	582	837	255	0	800	-37	105%
101 51720 332		LEGAL NOTICES RECORDING	0	0	0	1,121	953	846	-107	654	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	0	0	0	9,750	9,750	9,848	98	0	9,898	50	99%
101 51720 355		TRAVEL	0	0	0	0	0	1,363	1,363	0	1,000	-363	136%
101 51720 356		REGISTRATION FEES	0	0	0	450	450	380	-70	0	552	172	69%
101 51720 515		LIABILITY CLAIMS	0	500	500	0	0	500	500	0	0	-500	0%
101 51720 ---			15,640	17,120	1,480	209,304	193,167	205,063	11,896	654	224,151	18,435	92%
101 51720 ---			15,640	17,120	1,480	209,304	193,167	205,063	11,896	654	224,151	18,435	92%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	2,480	2,913	434	32,350	29,730	32,819	3,089	0	36,048	3,229	91%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,643	4,736	93	60,571	55,665	56,780	1,114	0	61,812	5,033	92%
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	40,391	39,945	-446	0	43,554	3,609	92%
101	51750	201	SOCIAL SECURITY	605	641	36	7,920	7,372	7,826	454	0	9,896	2,070	79%
101	51750	204	PENSIONS	998	1,055	57	13,024	12,088	12,449	361	0	13,598	1,149	92%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	47,134	43,223	44,736	1,513	0	48,807	4,071	92%
101	51750	212	EMPLOYER MEDICARE	142	150	8	1,852	1,724	1,830	106	0	2,114	284	87%
101	51750	307	COMMUNICATION	285	-502	-788	3,420	2,849	2,740	-108	0	5,700	2,960	48%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	4	15	11	322	297	188	-109	62	250	0	100%
101	51750	320	DUES AND MEMBERSHIPS	126	0	-126	1,262	1,217	485	-732	0	600	115	81%
101	51750	333	LICENSES	0	0	0	73	73	23	-50	0	45	23	50%
101	51750	334	MAINTENANCE AGREEMENTS	261	363	103	9,561	9,327	9,914	587	306	10,220	0	100%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	111	111	738	627	0	500	-238	148%
101	51750	348	POSTAL CHARGES	0	0	0	0	0	650	650	0	650	0	100%
101	51750	350	INTERNET CONNECTIVITY	0	795	795	0	0	795	795	0	0	-795	0%
101	51750	351	RENTALS	288	259	-29	5,413	4,755	4,616	-138	460	7,500	2,424	68%
101	51750	355	TRAVEL	0	0	0	454	454	748	294	0	750	2	100%
101	51750	356	REGISTRATION FEES	0	0	0	388	188	300	112	0	300	0	100%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,086	856	510	-346	701	1,541	330	79%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	548	548	326	-221	272	600	1	100%
101	51750	425	GASOLINE	497	687	190	5,110	3,937	5,686	1,748	814	6,800	300	96%
101	51750	435	OFFICE SUPPLIES	323	239	-83	3,655	2,359	4,144	1,785	819	6,500	1,537	76%
101	51750	437	PERIODICALS	0	0	0	0	0	0	0	0	150	150	0%
101	51750	451	UNIFORMS	0	0	0	794	759	354	-405	813	1,170	3	100%
101	51750	453	VEHICLE PARTS	0	0	0	92	92	238	146	0	700	462	34%
101	51750	471	SOFTWARE	0	0	0	0	0	798	798	0	800	2	100%
101	51750	508	SURETY BONDS	0	0	0	100	100	0	-100	0	0	0	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,348	1,348	1,506	158	0	1,400	-106	108%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	109	109	0	0	-109	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	830	830	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	7,036	5,540	5,059	-482	2,966	7,759	-265	103%
101	51750	711	FURNITURE AND FIXTURES	776	0	-776	4,677	3,410	0	-3,410	0	0	0	0%
101	51750	718	MOTOR VEHICLES	0	0	0	0	0	33,324	33,324	0	34,450	1,126	97%
101	51750	---		18,605	18,750	147	250,906	228,413	273,687	45,274	7,213	309,115	28,217	91%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	2,850	2,850	0	0	10,180	10,180	0	38,000	27,820	27%
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	41,999	48,689	6,689	0	53,000	4,312	92%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	200	411	211	2,660	2,380	3,500	1,120	0	5,738	2,238	61%
101	51750	204	PENSIONS - ENV CLEANUP	347	666	319	4,521	4,036	5,295	1,259	0	8,753	3,458	60%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	594	618	24	6,920	6,326	6,795	469	0	27,134	20,339	25%
101	51750	212	MEDICARE - ENV CLEANUP	47	96	49	622	557	819	262	0	1,343	524	61%
101	51750	307	COMMUNICATION - ENV CLEANUP	52	-39	-91	624	520	508	-12	0	800	292	64%
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	165	0	-165	0	165	900	735	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	350	INT CONNECTIVITY/ENV CT CLEA	0	115	115	0	0	115	115	0	0	-115	0%
101	51750	351	RENTALS	0	437	437	0	0	583	583	363	2,400	1,454	39%
101	51750	411	DATA PROCESSING SUPPLIES - E	387	0	-387	424	424	958	534	0	1,000	42	96%
101	51750	425	GASOLINE - ENV CLEANUP	142	151	9	1,397	1,043	1,489	446	11	1,800	300	83%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	89	0	-89	551	499	715	216	70	800	15	98%
101	51750	451	UNIFORMS - ENV CLEANUP	165	293	128	165	165	383	218	0	400	17	96%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	465	292	113	-179	0	800	687	14%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	0	0	355	355	0	500	145	71%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	363	363	0	-363	0	400	400	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	750	0	-750	13,770	11,970	0	-11,970	600	52,000	51,400	1%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	1,720	1,720	790	-930	0	2,600	1,810	30%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	4,499	600	250	-350	0	300	50	83%
101	51750	---		6,544	9,675	3,131	85,749	73,059	83,980	10,920	1,044	201,381	116,358	42%
101	51750	---		25,149	28,425	3,278	336,655	301,472	357,667	56,194	8,257	510,496	144,575	72%
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51800			COUNTY BUILDINGS											
000			-											
101	51800	334	MAINTENANCE AGREEMENTS	892	652	-239	44,061	43,041	41,472	-1,569	7,276	63,650	14,902	77%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	485	2,666	2,181	21,204	20,255	6,973	-13,283	22,649	35,000	5,378	85%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	7,100	7,100	2,142	-4,958	2,125	7,500	3,233	57%
101	51800	347	PEST CONTROL	0	0	0	2,115	2,115	2,300	185	0	3,000	700	77%
101	51800	347	DISCOUNTS TAKEN	0	0	0	0	0	-185	-185	0	0	185	0%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	350	INTERNET CONNECTIVITY	0	385	385	0	0	385	385	0	0	-385	0%
101	51800	351	RENTALS	442	335	-107	5,783	4,808	4,053	-755	0	8,200	4,147	49%
101	51800	351	DISCOUNTS TAKEN	0	-5	-5	0	0	-31	-31	0	0	31	0%
101	51800	361	PERMITS	0	0	0	175	175	203	28	0	300	98	68%
101	51800	410	CUSTODIAL SUPPLIES	1,893	2,288	395	19,478	15,529	21,837	6,308	3,392	23,000	-2,229	110%
101	51800	415	ELECTRICITY	16,175	15,656	-518	190,573	157,768	163,035	5,268	0	190,000	26,965	86%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	6	6	0	-6	0	0	0	0%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	50	50	0	100%
101	51800	434	NATURAL GAS	1,812	2,913	1,102	26,332	23,235	32,968	9,733	0	31,500	-1,468	105%
101	51800	454	WATER AND SEWER	622	1,125	503	8,532	7,033	6,915	-118	0	11,000	4,085	63%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	177	177	78	-100	0	0	-78	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	37,357	37,357	55,585	55,585	51,359	-4,226	0	57,500	6,141	89%
101	51800	599	OTHER CHARGES	0	0	0	0	0	468	468	0	12,000	11,532	4%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	12,000	12,000	0	100%
101	51800	---		22,321	63,372	41,054	381,121	336,827	333,972	-2,856	47,492	454,700	73,237	84%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	25,183	25,183	0	0	25,183	25,183	3,040	30,000	1,777	94%
101	51800	---		0	25,183	25,183	0	0	25,183	25,183	3,040	30,000	1,777	94%
101	51800	---		22,321	88,555	66,237	381,121	336,827	359,155	22,327	50,532	484,700	75,014	85%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,317	4,403	86	56,322	51,760	52,795	1,035	0	57,528	4,733	92%
101	51900	169	PART-TIME PERSONNEL	1,187	1,117	-70	13,751	12,646	12,838	192	0	14,790	1,952	87%
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	88,808	93,558	4,750	0	101,602	8,044	92%
101	51900	201	SOCIAL SECURITY	671	697	26	8,739	8,072	8,723	651	0	11,070	2,347	79%
101	51900	204	PENSIONS	1,127	1,171	45	14,696	13,508	14,033	525	0	15,300	1,267	92%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,091	4,254	164	52,398	48,308	46,795	-1,512	0	56,222	9,427	83%
101	51900	212	EMPLOYER MEDICARE	174	179	5	2,248	2,071	2,233	161	0	2,590	357	86%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	299	OTHER FRINGE BENEFITS	0	0	0	0	39	0	-39	0	0	0	0%
101	51900	305	AUDIT SERVICES	910	54,530	53,620	60,362	52,362	55,290	2,928	0	63,160	7,870	88%
101	51900	307	COMMUNICATION	3,169	4,995	1,825	37,928	31,927	39,394	7,467	485	7,200	-32,678	554%
101	51900	308	CONSULTANTS	260	0	-260	7,371	780	833	53	0	20,000	19,167	4%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	109	146	37	12,464	9,069	9,969	899	2,633	26,660	14,058	47%
101	51900	320	DUES AND MEMBERSHIPS	275	0	-275	2,780	2,780	1,150	-1,630	0	840	-310	137%
101	51900	332	LEGAL NOTICES	606	498	-108	5,567	2,778	4,118	1,341	331	3,500	-950	127%
101	51900	333	LICENSES	0	0	0	123	123	0	-123	0	0	0	0%
101	51900	334	MAINTENANCE AGREEMENTS	11,854	180	-11,674	75,648	75,648	230,048	154,399	1,899	191,930	-40,017	121%
101	51900	348	POSTAL CHARGES	0	0	0	185	121	353	232	0	0	-353	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	1,035	2,833	1,799	22,121	20,195	24,785	4,590	0	37,800	13,015	66%
101	51900	351	RENTALS (GENERAL)	180	0	-180	1,752	1,115	990	-125	90	1,080	0	100%
101	51900	355	TRAVEL (GENERAL)	0	0	0	1,358	1,144	826	-318	0	2,000	1,174	41%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	411	DATA PROCESSING SUPPLIES	0	0	0	59	0	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	0	0	81	81	785	704	0	950	165	83%
101	51900	435	OFFICE SUPPLIES	0	0	0	997	997	1,429	432	45	1,400	-74	105%
101	51900	471	SOFTWARE	0	0	0	789	789	735	-54	0	800	65	92%
101	51900	499	OTHER SUPP & MATERI (GENERAL	12	0	-12	1,456	333	593	261	460	200	-854	527%
101	51900	506	LIABILITY INSURANCE	0	0	0	72,028	72,028	21,725	-50,303	0	75,000	53,275	29%
101	51900	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	50	0	-50	0	0	0	0%
101	51900	509	REFUNDS	0	0	0	0	0	2,226	2,226	0	0	-2,226	0%
101	51900	510	TRUSTEE'S COMMISSION	9,387	10,628	1,241	544,712	533,094	509,891	-23,203	0	560,000	50,109	91%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	381	381	0	0	-381	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	266,508	266,508	289,350	22,842	0	272,000	-17,350	106%
101	51900	515	LIABILITY CLAIMS	0	0	0	750	750	0	-750	0	1,000	1,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	-52	-52	53	43	65	22	0	0	-65	0%
101	51900	540	TAX RELIEF PROGRAM	10,032	2,965	-7,067	396,408	389,599	391,944	2,345	0	400,000	8,056	98%
101	51900	599	OTHER CHARGES	0	0	0	21,053	25,188	501	-24,687	0	30,000	29,499	2%
101	51900	712	HVAC EQUIPMENT	0	0	0	400	400	0	-400	0	0	0	0%
101	51900	---		56,803	96,329	39,528	1,777,794	1,713,114	1,823,354	110,240	5,943	2,020,746	191,448	91%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	0	0	0	0	270	270	0	0	-270	0%
101	51900	---		0	0	0	0	0	270	270	0	0	-270	0%
101	51900	---		56,803	96,329	39,528	1,777,794	1,713,114	1,823,624	110,510	5,943	2,020,746	191,178	91%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,336	2,382	47	30,471	28,003	28,561	558	0	31,110	2,549	92%
101	51910	105	SUPERVISOR'DIRECTOR	4,983	5,083	100	65,016	59,749	60,944	1,195	0	66,402	5,458	92%
101	51910	169	PART'TIME PERSONNEL	720	979	259	9,336	8,580	11,039	2,459	0	12,875	1,836	86%
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	5,762	6,192	430	0	7,030	838	88%
101	51910	204	PENSIONS	703	717	14	9,176	8,433	8,602	169	0	9,380	778	92%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,580	2,260	681	18,954	17,375	21,158	3,784	0	19,718	-1,440	107%
101	51910	212	EMPLOYER MEDICARE	112	117	5	1,465	1,348	1,448	100	0	1,650	202	88%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	182	182	1,270	810	1,262	452	457	1,900	181	90%
101	51910	335	MAINTENANCE AND REPAIR BLDG	314	0	-314	2,364	2,261	740	-1,521	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	21	82	61	0	200	118	41%
101	51910	350	INTERNET CONNECTIVITY	87	6	-81	1,043	956	788	-168	0	1,100	312	72%
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	309	309	0	400	91	77%
101	51910	415	ELECTRICITY	947	1,008	61	11,490	10,032	10,940	908	0	12,000	1,060	91%
101	51910	435	OFFICE SUPPLIES	1,007	0	-1,007	13,279	9,914	19,778	9,864	36	22,859	3,044	87%
101	51910	454	WATER AND SEWER	51	53	2	608	506	752	245	0	750	-2	100%
101	51910	502	BUILDING AND CONTENTS INSURA	0	1,391	1,391	140	140	1,506	1,366	0	1,200	-306	126%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	-10	0	10	0	0	10	10	0	0	-10	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	49,000	49,000	0	0	49,000	0	100%
101	51910	---		13,309	14,678	1,370	220,370	203,251	226,616	23,365	853	246,779	19,309	92%
101	51910	---		13,309	14,678	1,370	220,370	203,251	226,616	23,365	853	246,779	19,309	92%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			-											
=====														
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,423	7,571	148	96,820	88,920	90,778	1,859	0	98,424	7,646	92%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	13,527	19,438	5,912	187,068	170,260	180,409	10,149	0	259,008	78,599	70%
101	52100	169	PART-TIME PERSONNEL	1,096	0	-1,096	15,360	13,720	4,244	-9,476	0	16,320	12,076	26%
101	52100	188	BONUS PAYMENTS	0	0	0	0	0	8,636	8,636	0	8,636	0	100%
101	52100	201	SOCIAL SECURITY	1,213	1,578	365	16,593	14,773	16,401	1,628	0	23,550	7,149	70%
101	52100	204	PENSIONS	2,013	2,351	337	27,001	24,859	25,369	510	0	34,350	8,981	74%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	7,070	8,564	1,495	81,563	74,907	77,782	2,875	0	102,800	25,018	76%
101	52100	212	EMPLOYER MEDICARE	300	369	70	4,110	3,654	3,904	250	0	5,510	1,606	71%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	168	264	36	-228	0	500	464	7%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	135	135	0	5,000	4,865	3%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	120	-1	1,445	1,204	1,204	0	0	0	-1,204	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	6,968	6,968	21,728	28,695	0	100%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	27,291	27,116	28,156	1,040	0	28,890	734	97%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	285	285	350	65	0	660	310	53%
101	52100	334	MAINTENANCE AGREEMENTS	0	0	0	5,266	5,063	14,039	8,976	666	15,716	1,012	94%
101	52100	337	MAINTENANCE & REPAIR - OFF E	0	0	0	927	0	0	0	0	0	0	0%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-15	0	15	-40	599	-3,002	-3,601	0	3,000	6,002	-100%
101	52100	350	INTERNET CONNECTIVITY	0	68	68	68	0	681	681	0	0	-681	0%
101	52100	351	RENTALS	0	0	0	0	0	0	0	282	0	-282	0%
101	52100	355	TRAVEL	0	0	0	0	0	1,075	1,075	0	1,585	510	68%
101	52100	356	REGISTRATION FEES	0	400	400	2,789	1,034	6,525	5,491	600	6,050	-1,075	118%
101	52100	411	DATA PROCESSING SUPPLIES	107	1,916	1,809	2,083	2,071	3,594	1,523	424	4,400	382	91%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	464	435	158	-277	0	500	342	32%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	844	0	-844	1,857	1,565	570	-996	241	1,200	389	68%
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	2,353	2,353	1,851	0	3,664	3,664	1,031	4,729	34	99%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	1,340	0	0	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	486	486	0	0	1,207	1,207	7,218	8,500	74	99%
101	52100	---		33,699	45,214	11,517	474,309	430,729	472,883	42,154	32,190	659,323	154,251	77%
101	52100	---		33,699	45,214	11,517	474,309	430,729	472,883	42,154	32,190	659,323	154,251	77%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			--											
=====														
52200			PURCHASING											
000			--											
101	52200	105	SUPERVISOR'DIRECTOR	5,071	5,364	292	66,166	60,806	64,218	3,411	0	70,000	5,782	92%
101	52200	122	PURCHASING PERSONNEL	5,928	6,047	119	76,412	70,121	72,499	2,378	0	78,028	5,529	93%
101	52200	188	BONUS PAYMENTS	0	0	0	0	0	4,272	4,272	0	4,278	6	100%
101	52200	201	SOCIAL SECURITY	647	672	25	8,399	7,725	8,351	626	0	9,450	1,099	88%
101	52200	204	PENSIONS	1,057	1,097	39	13,702	12,582	13,139	556	0	14,230	1,092	92%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,768	2,878	111	33,210	30,443	31,660	1,218	0	34,538	2,878	92%
101	52200	212	EMPLOYER MEDICARE	151	157	6	1,964	1,807	1,953	146	0	2,210	257	88%
101	52200	307	COMMUNICATION (PURCHASING)	82	82	0	989	819	928	108	0	1,400	472	66%
101	52200	332	LGL.NOTICES	223	165	-58	3,227	1,991	2,169	178	1,331	3,500	0	100%
101	52200	333	LICENSES	0	0	0	0	0	75	75	0	0	-75	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	476	461	159	-302	516	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	210	146	-64	399	399	385	-14	0	400	15	96%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	228	198	-30	801	743	636	-107	67	1,500	797	47%
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	---		16,379	16,820	440	206,424	188,576	200,951	12,373	1,914	221,434	18,570	92%
101	52200	---		16,379	16,820	440	206,424	188,576	200,951	12,373	1,914	221,434	18,570	92%
=====														
52300			PROPERTY ASSESSOR'S OFFICE											
000			--											
101	52300	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	88,453	99,618	11,165	0	108,187	8,569	92%
101	52300	106	DEPUTIES	3,023	5,391	2,369	67,440	65,147	53,027	-12,120	0	81,906	28,879	65%
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	35,611	36,330	719	0	39,372	3,042	92%
101	52300	201	SOCIAL SECURITY	839	1,022	183	12,182	11,385	11,519	134	0	14,455	2,936	80%
101	52300	204	PENSIONS	1,349	1,411	62	19,470	18,175	16,616	-1,559	0	22,058	5,442	75%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,745	2,855	110	32,940	30,195	31,403	1,208	0	34,258	2,855	92%
101	52300	206	LIFE INSURANCE	0	0	0	5,000	5,000	0	-5,000	0	0	0	0%
101	52300	212	EMPLOYER MEDICARE	196	239	43	2,849	2,663	2,694	31	0	3,382	688	80%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	0	0	114	114	0	0	-114	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	46	102	56	612	488	675	187	25	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	32,798	32,798	33,006	208	0	35,000	1,994	94%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	3,310	3,310	2,575	-735	0	3,500	925	74%
101	52300	332	LGL.NOTICES	0	0	0	201	0	0	0	400	400	0	100%
101	52300	333	LICENSES	0	0	0	25	25	25	0	0	0	-25	0%
101	52300	334	MAINTENANCE AGREEMENTS	65	70	5	3,745	3,712	4,836	1,123	78	5,610	697	88%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	144	144	0	1,000	856	14%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,000	84	0	-84	0	3,000	3,000	0%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	361	361	0	0	-361	0%
101	52300	351	RENTALS	0	0	0	1,015	1,015	0	-1,015	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	0	0	936	936	0	1,000	64	94%
101	52300	356	REGISTRATION FEES	0	0	0	675	675	900	225	0	900	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	505	505	431	-74	0	900	469	48%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	431	431	479	48	0	500	21	96%
101	52300	422	FOOD SUPPLIES	0	0	0	414	414	294	-120	0	500	206	59%
101	52300	425	GASOLINE (ASSESSOR)	69	127	58	1,187	522	1,836	1,313	664	2,500	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	936	936	1,996	1,060	0	2,500	504	80%
101	52300	437	PERIODICALS (ASSESSOR)	0	664	664	656	656	1,328	672	0	500	-828	266%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	274	274	0	-274	0	500	500	0%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	50	50	0	0	0	-50	0%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	507	507	0	-507	0	0	0	0%
101	52300	---		19,343	23,480	4,138	323,466	303,031	303,530	497	2,067	366,765	61,169	83%
101	52300	---		19,343	23,480	4,138	323,466	303,031	303,530	497	2,067	366,765	61,169	83%
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Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	19,595	30,004	10,410	255,651	234,942	309,109	74,167	0	351,492	42,383	88%
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	69,693	0	-69,693	0	0	0	0%
101	52310	201	SOCIAL SECURITY (REAPP)	1,483	1,768	284	19,462	17,909	18,748	839	0	22,440	3,692	84%
101	52310	204	PENSIONS	2,439	2,235	-204	31,858	29,275	28,398	-877	0	33,780	5,382	84%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,258	8,134	-124	99,090	90,833	96,334	5,501	0	103,054	6,720	93%
101	52310	212	EMPLOYER MEDICARE (REAPP)	347	413	66	4,552	4,189	4,385	196	0	5,250	865	84%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	438	228	600	372	0	400	-200	150%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	3,600	2,260	-1,340	40,800	40,800	56,140	15,340	710	56,850	0	100%
101	52310	317	DATA PROCESSING SERVICES	11,675	11,752	77	11,675	11,675	11,752	77	0	13,500	1,749	87%
101	52310	332	REAPPRAISAL NOTICES	0	0	0	0	0	75	75	0	0	-75	0%
101	52310	333	LICENSES	0	0	0	0	0	23	23	0	23	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	32	35	3	572	507	611	103	39	800	150	81%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	223	223	34	-190	0	1,000	967	3%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	5,977	2,000	16,768	14,768	700	17,623	155	99%
101	52310	349	PRINTING, STATIONERY AND FOR	0	45	45	1,194	1,194	45	-1,149	1,147	1,200	8	99%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	480	0	-480	6,185	4,605	5,128	523	887	7,000	985	86%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	457	457	374	374	457	83	0	500	43	91%
101	52310	422	FOOD SUPPLIES	0	83	83	0	0	273	273	0	300	27	91%
101	52310	425	GASOLINE (REAPPRAISAL)	548	569	21	3,521	3,029	3,273	244	1,727	6,000	1,000	83%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	0	171	171	4,542	2,108	3,109	1,001	1,204	6,177	1,864	70%
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	92	0	-92	193	193	0	-193	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	3,158	3,158	4,954	1,796	0	5,000	46	99%
101	52310	718	MOTOR VEHICLES	0	0	0	0	0	23,377	23,377	0	23,377	0	100%
101	52310	---		54,336	57,926	3,590	568,278	519,885	596,316	76,429	6,414	670,065	67,338	90%
101	52310	---		54,336	57,926	3,590	568,278	519,885	596,316	76,429	6,414	670,065	67,338	90%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	88,453	99,618	11,165	0	108,187	8,569	92%
101	52400	106	DEPUTY(IES)	13,205	13,467	263	172,303	158,287	161,473	3,186	0	178,296	16,823	91%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	2,625	2,625	0	0	3,500	875	75%
101	52400	168	TEMPORARY PERSONNEL	1,708	1,778	70	42,366	40,484	39,288	-1,197	0	51,000	11,712	77%
101	52400	188	BONUS PAYMENTS	0	0	0	0	0	6,053	6,053	0	6,053	0	100%
101	52400	201	SOCIAL SECURITY	1,341	1,393	51	18,485	17,060	18,232	1,172	0	21,475	3,243	85%
101	52400	204	PENSIONS	2,042	2,118	76	26,168	23,964	25,343	1,379	0	27,868	2,525	91%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,662	4,848	186	55,944	51,282	53,333	2,051	0	58,188	4,855	92%
101	52400	212	EMPLOYER MEDICARE	314	326	12	4,323	3,990	4,264	274	0	5,022	758	85%
101	52400	307	COMMUNICATION (TRUSTEE)	128	60	-68	1,501	1,241	604	-637	0	1,500	896	40%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	18	15	-3	148	126	277	151	23	300	0	100%
101	52400	317	DATA PROCESSING SERVICES	0	1,300	1,300	23,850	23,850	27,267	3,418	383	29,033	1,383	95%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,053	1,053	1,123	70	0	1,150	27	98%
101	52400	332	LGL.NOTICES	0	0	0	507	507	3,421	2,914	849	4,500	230	95%
101	52400	333	LICENSES	0	0	0	0	0	75	75	0	0	-75	0%
101	52400	334	MAINTENANCE AGREEMENTS	0	52	52	27,431	27,374	28,500	1,126	170	30,220	1,549	95%
101	52400	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	263	263	0	0	-263	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	0	2,261	2,319	58	100	3,000	581	81%
101	52400	350	INTERNET CONNECTIVITY	61	153	92	458	305	1,805	1,500	0	250	-1,555	722%
101	52400	351	RENTALS (TRUSTEE)	2,097	1,888	-209	28,146	27,228	24,859	-2,370	2,412	26,925	-346	101%
101	52400	351	DISCOUNTS TAKEN	0	-1	-1	0	0	-2	-2	0	0	2	0%
101	52400	355	TRAVEL (TRUSTEE)	1,209	0	-1,209	2,009	1,879	1,586	-294	0	2,830	1,244	56%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	70	70	405	335	0	570	165	71%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	370	370	290	290	370	80	0	500	130	74%
101	52400	415	ELECTRICITY	106	146	40	1,415	1,127	1,283	155	0	2,000	717	64%
101	52400	434	NATURAL GAS	74	62	-12	663	641	853	212	0	800	-53	107%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	584	185	-399	3,412	3,412	3,874	462	185	5,400	1,341	75%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	458	458	0	-458	0	708	708	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	405	405	5,665	5,260	1,083	8,400	1,652	80%
101	52400	---		35,590	36,729	1,139	511,399	478,372	514,776	36,401	5,205	577,975	57,993	90%
101	52400	---		35,590	36,729	1,139	511,399	478,372	514,776	36,401	5,205	577,975	57,993	90%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,041	8,569	528	96,494	88,453	99,618	11,165	0	108,187	8,569	92%
101	52500	106	DEPUTY(IES)	38,718	34,385	-4,334	507,812	466,989	468,764	1,775	0	549,474	80,710	85%
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	2,471	-205	34,792	32,073	33,690	1,618	0	41,785	8,095	81%
101	52500	204	PENSIONS	4,494	4,128	-366	56,556	51,860	54,456	2,596	0	63,208	8,752	86%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	17,343	15,182	-2,161	204,129	186,786	195,549	8,763	0	211,276	15,727	93%
101	52500	212	EMPLOYER MEDICARE	626	578	-48	8,137	7,501	7,879	378	0	9,772	1,893	81%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	363	378	204	-174	0	400	196	51%
101	52500	307	COMMUNICATION (CO. CLK.)	24	26	2	287	263	283	20	0	288	5	98%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	78	113	34	756	700	858	158	112	940	-30	103%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	988	0	0	1,050	62	94%
101	52500	334	MAINTENANCE AGREEMENTS	110	115	5	32,171	32,061	36,764	4,703	149	36,820	-94	100%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	160	160	0	-160	0	200	200	0%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	263	263	0	0	-263	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	0	20,000	20,000	40,662	38,000	86,338	48,338	0	86,500	162	100%
101	52500	349	PRINTING	0	0	0	323	323	0	-323	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	228	153	-75	2,430	2,140	3,083	942	0	2,260	-823	136%
101	52500	351	RENTALS (CO CLERK)	3,047	2,827	-220	30,338	29,988	27,599	-2,389	1,360	25,950	-3,009	112%
101	52500	351	DISCOUNTS TAKEN	0	0	0	0	0	-2	-2	0	0	2	0%
101	52500	355	TRAVEL (CO CLERK)	138	176	38	2,144	1,788	1,796	8	0	1,900	104	95%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	4,750	3,167	4,746	1,579	0	5,000	254	95%
101	52500	414	DUPLICATING SUPPLIES	363	788	425	3,157	2,981	2,240	-742	0	3,325	1,085	67%
101	52500	415	ELECTRICITY	106	146	40	1,415	1,127	1,283	155	0	2,000	717	64%
101	52500	434	NATURAL GAS	74	62	-12	663	641	853	212	0	800	-53	107%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	225	516	292	4,699	4,699	3,753	-946	599	5,000	648	87%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	20	66	46	0	0	-66	0%
101	52500	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	1,083	0	-1,083	0%
101	52500	---		76,291	90,235	13,943	1,033,236	953,086	1,045,295	92,207	3,303	1,170,859	122,260	90%
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	0	0	900	900	100	0	-1,000	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	2,625	2,625	0	0	-2,625	0%
101	52500	435	OFFICE SUPPLIES	0	0	0	0	0	1,925	1,925	0	0	-1,925	0%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	---		0	0	0	0	0	5,450	5,450	100	0	-5,550	0%
101	52500	---		76,291	90,235	13,943	1,033,236	953,086	1,050,745	97,657	3,403	1,170,859	116,710	90%
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53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	97,298	109,580	12,282	0	119,006	9,426	92%
101	53100	106	DEPUTIES	90,689	94,672	3,983	1,212,743	1,116,541	1,122,164	5,623	0	1,264,556	142,392	89%
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	780	1,160	380	13,899	12,140	12,139	-1	0	17,952	5,813	68%
101	53100	187	OVERTIME PAY	0	1,899	1,899	8,207	5,617	8,033	2,416	0	10,000	1,967	80%
101	53100	188	BONUS PAYMENTS	0	0	0	0	0	34,381	34,381	0	34,381	0	100%
101	53100	201	SOCIAL SECURITY	5,808	6,218	410	78,086	71,874	75,228	3,354	0	90,336	15,108	83%
101	53100	204	PENSIONS	8,662	8,911	249	112,095	103,338	106,044	2,706	0	134,772	28,728	79%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	36,293	39,340	3,048	441,639	405,347	430,324	24,977	0	454,615	24,291	95%
101	53100	206	LIFE INSURANCE	0	2,355	2,355	0	0	4,910	4,910	0	2,555	-2,355	192%
101	53100	212	EMPLOYER MEDICARE	1,358	1,454	96	18,262	16,809	17,594	785	0	21,126	3,532	83%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	270	120	249	129	0	300	51	83%
101	53100	307	COMMUNICATION	103	7	-96	1,172	966	835	-131	0	3,750	2,915	22%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	79	75	-4	356	321	924	603	136	1,600	540	66%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,013	1,013	788	-225	0	1,200	412	66%
101	53100	334	MAINTENANCE AGREEMENTS	557	3,158	2,601	64,226	61,021	65,479	4,458	2,885	85,700	17,337	80%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	53100	349	PRINTING	206	0	-206	3,411	1,354	3,638	2,285	1,025	7,500	2,837	62%
101	53100	351	RENTALS (CIRCUIT CRT)	532	385	-147	6,006	6,006	4,599	-1,407	2,387	7,700	714	91%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	355	207	2,864	2,657	0	4,300	1,436	67%
101	53100	356	TUITION	0	0	0	0	0	765	765	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	1,559	0	-1,559	6,051	4,902	4,564	-338	1,301	7,700	1,835	76%
101	53100	414	DUPLICATING SUPPLIES	870	0	-870	2,609	2,609	3,616	1,007	778	5,000	605	88%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	1,721	741	-981	11,683	7,168	9,197	2,029	271	14,500	5,032	65%
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	515	LIABILITY CLAIMS	0	500	500	0	0	500	500	0	0	-500	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	302	302	1,560	1,560	3,978	2,418	2,545	8,300	1,777	79%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	1,878	0	0	0	3,795	4,000	205	95%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	---		158,062	170,603	12,541	2,092,249	1,916,654	2,025,448	108,796	15,569	2,320,739	279,723	88%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	0	0	19,603	0	1,120	1,120	0	2,000	880	56%
101	53100	---		0	0	0	19,603	0	1,120	1,120	0	2,000	880	56%
101	53100	---		158,062	170,603	12,541	2,111,852	1,916,654	2,026,568	109,916	15,569	2,322,739	280,603	88%
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53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	102	JUDGE(S)	43,486	44,008	522	529,084	485,598	484,091	-1,507	0	528,100	44,009	92%
101	53310	169	PART'TIME PERSONNEL	1,893	0	-1,893	8,822	7,688	5,382	-2,306	0	15,600	10,219	34%
101	53310	188	BONUS PAYMENTS	0	0	0	0	0	114	114	0	114	0	100%
101	53310	201	SOCIAL SECURITY	2,712	2,681	-31	28,577	25,859	24,167	-1,692	0	34,020	9,853	71%
101	53310	204	PENSIONS	4,179	4,229	50	50,845	46,666	46,521	-145	0	50,760	4,239	92%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	3,911	4,067	156	50,990	47,079	44,736	-2,343	0	48,807	4,071	92%
101	53310	212	EMPLOYER MEDICARE	647	627	-20	7,661	7,026	6,975	-51	0	7,960	985	88%
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	409	0	-409	1,345	1,345	2,439	1,094	0	3,350	911	73%
101	53310	333	LICENSES	0	0	0	992	583	174	-409	0	1,000	826	17%
101	53310	337	MAINTENANCE & REPAIR - OFF E	1,591	0	-1,591	1,591	1,591	0	-1,591	0	1,000	1,000	0%
101	53310	355	TRAVEL	0	0	0	0	0	1,544	1,544	0	10,000	8,456	15%
101	53310	356	REGISTRATION FEES	0	0	0	0	0	990	990	0	1,000	10	99%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	0	90	90	265	161	468	307	0	1,500	1,032	31%
101	53310	437	PERIODICALS	0	0	0	485	485	491	7	309	2,000	1,200	40%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	1	1	0	0	-1	0%
101	53310	709	DATA PROCESSING EQUIPMENT	0	0	0	744	0	0	0	0	0	0	0%
101	53310	---		58,828	55,702	-3,126	681,401	624,081	618,093	-5,987	309	706,841	88,440	87%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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											
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	---		58,828	55,702	-3,126	681,401	624,081	618,093	-5,987	309	706,841	88,440	87%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	12,500	10,000	-2,500	0	15,000	5,000	67%
101	53330	---		1,250	1,250	0	15,000	12,500	10,000	-2,500	0	15,000	5,000	67%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	0	3,077	3,077	0	0	35,687	35,687	0	40,000	4,313	89%
101	53330	201	SOCIAL SEC/RECOVERY COURT CO	0	183	183	0	0	2,142	2,142	0	2,480	338	86%
101	53330	204	PENSIONS/RECOVERY COURT CO	0	296	296	0	0	1,626	1,626	0	3,850	2,224	42%
101	53330	205	HEALTH INS/RECOVERY COURT CO	0	618	618	0	0	5,560	5,560	0	7,420	1,860	75%
101	53330	212	EMP MEDICARE/RECOVERY COURT	0	43	43	0	0	501	501	0	580	79	86%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	925	925	0	0	9,746	9,746	0	11,500	1,754	85%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	200	200	0	0	-200	0%
101	53330	355	TRAVEL/RECOVERY COURT COST G	0	0	0	0	0	1,534	1,534	0	0	-1,534	0%
101	53330	356	TUITION/REGIST FEE/RECOVERY	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	53330	413	DRUGS & MEDICAL SUPPLIES/REC	0	0	0	0	0	2,180	2,180	0	0	-2,180	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	0	0	0	35	5,500	5,465	1%
101	53330	499	OTH SUPPLIES/RECOVERY COURT	0	714	714	0	0	3,497	3,497	855	5,176	824	84%
101	53330	---		0	5,856	5,856	0	0	62,673	62,673	890	80,006	16,443	79%
101	53330	---		1,250	7,106	5,856	15,000	12,500	72,673	60,173	890	95,006	21,443	77%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	8,845	9,426	581	106,143	97,298	109,580	12,282	0	119,006	9,426	92%
101	53400	106	DEPUTIES	25,911	27,621	1,710	359,639	330,161	338,819	8,658	0	407,442	68,623	83%
101	53400	169	PART'TIME PERSONNEL	0	0	0	1,895	1,895	1,222	-673	0	15,300	14,078	8%
101	53400	188	BONUS PAYMENTS	0	0	0	0	0	10,749	10,749	0	10,749	0	100%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	201	SOCIAL SECURITY	2,054	2,198	143	27,747	25,505	27,445	1,940	0	34,286	6,841	80%
101	53400	204	PENSIONS	3,340	3,560	220	44,762	41,079	41,297	218	0	50,682	9,385	81%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,603	9,393	-210	115,236	105,633	104,196	-1,437	0	119,850	15,654	87%
101	53400	212	EMPLOYER MEDICARE	480	514	34	6,489	5,965	6,419	454	0	8,026	1,607	80%
101	53400	307	COMMUNICATION	49	53	4	522	417	531	114	0	1,000	469	53%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	27	0	-27	173	153	245	92	455	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	225	0	-225	1,013	1,013	1,003	-10	0	1,000	-3	100%
101	53400	332	LEGAL NOTICES	0	0	0	39,137	38,395	33,900	-4,495	3,100	40,000	3,000	93%
101	53400	333	LICENSES	0	0	0	579	170	0	-170	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	0	0	54,103	32,251	55,624	23,373	527	56,000	-152	100%
101	53400	348	POSTAL CHARGES (CHANCERY)	2,500	0	-2,500	2,500	5,000	5,000	0	0	5,000	0	100%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,014	0	0	5,000	986	80%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	153	153	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	870	870	927	57	273	1,200	0	100%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	802	1,204	402	7,486	4,318	6,983	2,665	2,286	10,000	731	93%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,555	1,292	1,377	85	423	1,800	0	100%
101	53400	790	CHANCERY COURT EQUIPMENT	0	0	0	0	0	0	0	847	847	0	100%
101	53400	---		53,836	53,969	132	773,863	695,429	749,331	53,902	7,911	888,641	131,398	85%
101	53400	---		53,836	53,969	132	773,863	695,429	749,331	53,902	7,911	888,641	131,398	85%
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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	69,882	69,882	0	0	70,000	118	100%
101	53600	331	LEGAL SERVICES	7,250	0	-7,250	87,000	79,750	7,250	-72,500	0	7,250	0	100%
101	53600	---		13,074	5,824	-7,250	156,882	150,158	77,443	-72,715	0	77,524	81	100%
101	53600	---		13,074	5,824	-7,250	156,882	150,158	77,443	-72,715	0	77,524	81	100%
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Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53900			OTHER ADMIN OF JUSTICE											
000			--											
101	53900	169	PART-TIME PERSONNEL	2,245	2,142	-103	29,998	27,843	26,125	-1,718	0	31,212	5,087	84%
101	53900	188	BONUS PAYMENTS	0	0	0	0	0	441	441	0	441	0	100%
101	53900	194	JURY AND WITNESS EXPENSE	408	2,839	2,431	7,134	5,484	14,185	8,701	0	23,500	9,315	60%
101	53900	199	OTHER PER DIEM & FEES	191	232	42	2,205	2,205	4,361	2,156	0	9,500	5,139	46%
101	53900	201	SOCIAL SECURITY	128	118	-10	1,729	1,607	1,535	-71	0	1,940	405	79%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,212	-367	18,954	17,375	11,730	-5,644	0	19,718	7,988	59%
101	53900	212	EMPLOYER MEDICARE	30	28	-2	404	376	359	-17	0	460	101	78%
101	53900	322	EVALUATION AND TESTING	200	237	37	3,209	2,109	9,271	7,161	0	15,000	5,729	62%
101	53900	332	LGL.NOTICES	-746	-353	393	81,106	56,032	35,168	-20,864	651	90,240	54,422	40%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	203	38	0	-38	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	0	0	62	31	172	141	178	350	0	100%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	20	20	123	103	0	1,000	877	12%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		4,036	6,455	2,421	145,024	113,120	103,470	-9,649	979	195,011	90,563	54%
101	53900	---		4,036	6,455	2,421	145,024	113,120	103,470	-9,649	979	195,011	90,563	54%
=====														
53920			COURTROOM SECURITY											
000			--											
101	53920	106	DEPUTY(IES)	30,680	28,795	-1,885	436,787	401,748	349,911	-51,838	0	451,044	101,133	78%
101	53920	115	SERGEANT(S)	4,229	4,314	85	61,838	57,292	53,673	-3,619	0	62,628	8,955	86%
101	53920	188	BONUS PAYMENTS	0	0	0	0	0	11,476	11,476	0	11,476	0	100%
101	53920	201	SOCIAL SECURITY	2,046	1,942	-103	29,491	27,201	24,510	-2,691	0	32,790	8,280	75%
101	53920	204	PENSIONS	3,355	2,819	-536	42,977	39,542	36,720	-2,822	0	49,370	12,650	74%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	10,377	9,206	-1,171	119,772	109,395	108,365	-1,030	0	127,265	18,900	85%
101	53920	212	EMPLOYER MEDICARE	478	454	-24	6,897	6,361	5,732	-629	0	7,670	1,938	75%
101	53920	590	TRANSFERS TO OTHER FUNDS	0	0	0	11,399	0	0	0	0	0	0	0%
101	53920	---		51,165	47,530	-3,634	709,161	641,539	590,387	-51,153	0	742,243	151,856	80%
101	53920	---		51,165	47,530	-3,634	709,161	641,539	590,387	-51,153	0	742,243	151,856	80%
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Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	0	0	0	41,696	28,171	35,137	6,966	0	45,000	9,863	78%
101	53930	---		0	0	0	41,696	28,171	35,137	6,966	0	45,000	9,863	78%
101	53930	---		0	0	0	41,696	28,171	35,137	6,966	0	45,000	9,863	78%
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54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	10,703	11,405	702	128,434	117,731	99,896	-17,834	0	143,997	44,101	69%
101	54110	106	DEPUTIES	207,464	204,759	-2,706	2,814,933	2,592,015	2,500,390	-91,625	0	2,952,552	452,162	85%
101	54110	110	LIEUTENANT(S)	60,965	47,455	-13,510	878,708	815,549	835,736	20,188	0	922,836	87,100	91%
101	54110	115	SERGEANT(S)	27,077	31,754	4,677	417,330	343,131	357,207	14,076	0	431,358	74,151	83%
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	462	5,804	5,341	15,655	13,835	30,814	16,979	0	30,600	-214	101%
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	62,808	76,912	14,104	827,112	760,273	856,111	95,839	0	948,191	92,080	90%
101	54110	201	SOCIAL SECURITY	21,850	21,769	-81	301,548	276,429	281,082	4,654	0	351,386	70,304	80%
101	54110	204	PENSIONS	35,463	34,630	-832	469,812	432,504	408,779	-23,726	0	527,299	118,520	78%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	124,475	131,740	7,265	1,484,375	1,360,472	1,304,166	-56,305	0	1,598,551	294,385	82%
101	54110	206	LIFE INSURANCE	0	0	0	0	0	8,555	8,555	0	0	-8,555	0%
101	54110	212	EMPLOYER MEDICARE	5,110	5,084	-26	70,524	64,649	66,178	1,529	0	82,188	16,010	81%
101	54110	299	OTHER FRINGE BENEFITS	8,000	0	-8,000	20,278	19,375	15,350	-4,025	0	12,000	-3,350	128%
101	54110	302	ADVERTISING	0	0	0	0	0	3,306	3,306	0	5,000	1,694	66%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	42	7,556	7,514	66,812	61,243	70,889	9,646	0	79,700	8,811	89%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	1,335	1,335	56,010	2,210	6,340	4,130	0	16,340	10,000	39%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	40	69	28	6,015	4,990	4,302	-687	483	7,600	2,815	63%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	599	599	0	0	1,800	1,201	33%
101	54110	320	DUES AND MEMBERSHIPS	579	0	-579	5,142	5,142	4,522	-620	0	5,400	878	84%
101	54110	322	EVALUATION AND TESTING	300	800	500	5,750	4,100	13,400	9,300	1,600	17,500	2,500	86%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	24	24	1,049	867	944	77	56	1,000	0	100%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	0	23	23	1,801	551	424	-128	0	800	377	53%
101	54110	334	MAINTENANCE AGREEMENTS	35,569	13,486	-22,083	118,394	114,517	90,035	-24,482	44,291	152,205	17,879	88%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	4,962	1,724	2,508	784	112	3,500	880	75%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	897	4,597	3,700	10,114	1,960	24,205	22,245	1,446	26,472	821	97%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	340	MEDICAL AND DENTAL SERVICES	0	-419	-419	1,500	631	4,622	3,991	0	5,000	378	92%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	1,000	1,000	3,000	3,000	4,665	1,665	0	5,000	335	93%
101	54110	349	PRINTING	0	0	0	2,304	2,304	4,912	2,608	229	7,000	1,859	73%
101	54110	351	RENTALS (SHERIFF)	3,355	3,241	-114	44,477	43,396	44,315	920	1,308	46,700	1,077	98%
101	54110	351	DISCOUNTS TAKEN	0	0	0	0	0	-3	-3	0	0	3	0%
101	54110	355	TRAVEL (SHERIFF)	2,127	112	-2,015	13,489	7,529	8,095	566	0	15,000	6,905	54%
101	54110	356	REGISTRATION FEES/TUITION	3,375	0	-3,375	25,988	22,663	18,954	-3,709	0	30,000	11,046	63%
101	54110	357	VETERINARY SERVICES	130	829	698	5,786	4,534	4,600	66	1,400	6,000	0	100%
101	54110	401	ANIMAL FOOD AND SUPPLIES	0	642	642	3,638	2,884	3,932	1,047	68	5,000	1,000	80%
101	54110	411	DATA PROCESSING SUPPLIES	0	0	0	11,046	10,253	15,649	5,396	3,311	18,970	10	100%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	290	0	-290	580	580	347	-233	389	1,500	764	49%
101	54110	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	338	1,392	1,055	11,359	4,061	7,054	2,993	3,813	12,000	1,133	91%
101	54110	425	GASOLINE (SHERIFF)	20,535	30,123	9,588	188,250	145,095	259,422	114,327	40,930	305,000	4,648	98%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	6,865	9,131	2,266	108,391	18,527	43,013	24,486	24,792	79,249	11,444	86%
101	54110	433	LUBRICANTS (SHERIFF)	4,917	3,568	-1,349	5,926	4,917	7,393	2,476	1,258	8,660	9	100%
101	54110	433	DISCOUNTS TAKEN	0	0	0	0	0	-32	-32	0	0	32	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	210	1,039	829	4,956	2,861	3,868	1,007	394	5,000	737	85%
101	54110	437	PERIODICALS (SHERIFF)	0	955	955	2,373	1,755	2,896	1,141	477	4,400	1,026	77%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	24,697	19,645	15,125	-4,520	9,864	25,000	11	100%
101	54110	451	UNIFORMS (SHERIFF)	554	6,646	6,092	97,179	20,460	37,519	17,059	18,305	98,500	42,675	57%
101	54110	453	VEHICLE PARTS (SHERIFF)	4,181	9,526	5,345	49,261	40,977	54,100	13,123	11,453	71,000	5,447	92%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	0	0	-6	-6	0	0	6	0%
101	54110	471	SOFTWARE	0	0	0	2,179	2,179	432	-1,747	0	630	198	69%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	0	270	270	10,431	1,801	7,848	6,047	3,504	13,000	1,648	87%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	824	824	1,569	745	0	0	-1,569	0%
101	54110	506	LIABILITY INSURANCE	0	0	0	93,750	93,750	145,053	51,303	0	96,000	-49,053	151%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	200	150	-50	0	150	0	100%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	60,029	60,029	71,091	11,062	0	65,000	-6,091	109%
101	54110	515	LIABILITY CLAIMS	0	0	0	202	202	1,000	798	0	1,000	0	100%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	3,839	3,839	-1,420	-5,258	0	0	1,420	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	6,850	2,204	68%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	13,311	7,316	6,976	-340	3,197	10,400	227	98%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	18,565	0	0	0	22,215	22,215	1	100%
101	54110	717	MAINTENANCE EQUIPMENT	0	0	0	4,382	0	0	0	0	0	0	0%

Account Level		May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			--											
101	54110	718	MOTOR VEHICLES	1,396	0	-1,396	427,825	314,013	236,827	-77,186	191,530	430,400	2,043	100%
101	54110	790	OTHER EQUIPMENT	0	0	0	860	0	0	0	0	0	0	0%
101	54110	---		650,077	667,257	17,178	9,023,400	7,911,537	8,136,725	225,193	386,425	9,929,274	1,406,123	86%
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	0	0	0	0	0	0	0	13,600	13,600	0	100%
101	54110	---		0	0	0	0	0	0	0	13,600	13,600	0	100%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	32,002	0	0	0	0	0	0	0%
101	54110	---		0	0	0	32,002	0	0	0	0	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS											
101	54110	317	DATA PROC SERVICES/MIL SURPL	0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		0	0	0	174,000	0	0	0	0	0	0	0%
101	54110	---		650,077	667,257	17,178	9,229,402	7,911,537	8,136,725	225,193	400,025	9,942,874	1,406,123	86%
=====														
54150			DRUG ENFORCEMENT											
000			--											
101	54150	162	CLERICAL PERSONNEL	0	0	0	0	0	896	896	0	0	-896	0%
101	54150	201	SOCIAL SECURITY	0	0	0	0	0	53	53	0	0	-53	0%
101	54150	204	PENSIONS	0	0	0	0	0	86	86	0	0	-86	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	0	0	12	12	0	0	-12	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
101	54150	---		0	0	0	0	0	1,047	1,047	0	0	-1,047	0%
=====														

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	2,850	0	-2,850	5,800	5,200	2,650	-2,550	0	0	-2,650	0%
101	54160	---		2,850	0	-2,850	5,800	5,200	2,650	-2,550	0	0	-2,650	0%
101	54160	---		2,850	0	-2,850	5,800	5,200	2,650	-2,550	0	0	-2,650	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	176,522	206,416	29,894	2,474,676	2,300,745	2,466,934	166,189	0	2,657,712	190,778	93%
101	54210	110	LIEUTENANTS (DET. CTR.)	28,144	27,020	-1,124	423,708	394,776	406,860	12,085	0	510,306	103,446	80%
101	54210	115	SERGEANT(S) (DET. CTR.)	21,183	18,994	-2,190	262,300	246,603	239,132	-7,471	0	284,784	45,652	84%
101	54210	169	PART'TIME PERSONNEL	2,431	1,903	-528	39,154	36,815	31,513	-5,303	0	56,814	25,301	55%
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	51,136	50,664	-472	715,188	646,380	636,308	-10,072	0	715,122	78,814	89%
101	54210	201	SOCIAL SECURITY	16,447	17,771	1,324	231,040	214,332	228,654	14,322	0	269,540	40,886	85%
101	54210	204	PENSIONS	23,174	22,355	-819	324,533	302,913	289,618	-13,295	0	400,540	110,922	72%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	78,989	92,397	13,409	962,271	880,992	947,674	66,682	0	1,083,160	135,486	87%
101	54210	212	EMPLOYER MEDICARE	3,847	4,156	310	54,165	50,258	53,480	3,222	0	63,040	9,560	85%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	1,761	1,572	996	-576	0	3,000	2,004	33%
101	54210	301	ACCOUNTING SERVICES	9,360	0	-9,360	9,360	9,360	0	-9,360	0	0	0	0%
101	54210	302	ADVERTISING	0	0	0	0	0	4,032	4,032	0	8,000	3,968	50%
101	54210	307	COMMUNICATION(DETENTION CTR)	334	377	43	3,966	3,406	3,828	422	0	8,500	4,672	45%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	30,000	30,000	0	-30,000	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	138,085	34,011	-104,074	1,692,228	1,639,658	1,596,733	-42,925	258,623	1,856,290	934	100%
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	10,116	22,871	12,755	236,101	231,773	215,583	-16,190	18,344	236,100	2,174	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	15,610	7,503	26,724	19,221	1,000	32,700	4,976	85%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	2,728	0	-2,728	26,648	12,975	15,339	2,363	750	20,000	3,911	80%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,005	1,856	851	9,500	7,597	13,332	5,735	627	16,500	2,541	85%
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	0	0	0%
101	54210	349	PRINTING	2,650	1,904	-746	3,775	3,709	2,072	-1,637	0	2,100	28	99%
101	54210	350	INTERNET CONNECTIVITY	0	152	152	4,533	3,740	1,270	-2,470	0	4,500	3,230	28%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			-											
101	54210	351	RENTALS (JAIL)	1,015	110	-905	11,525	9,660	12,474	2,814	10,872	24,000	655	97%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	0	0	1,255	1,255	0	7,000	5,745	18%
101	54210	355	TRAVEL (JAIL)	15	22	7	2,657	2,657	5,920	3,263	0	8,000	2,080	74%
101	54210	356	REGISTRATION FEES	0	0	0	889	289	340	51	0	5,000	4,660	7%
101	54210	359	DISPOSAL FEES	824	886	62	9,059	7,425	7,851	426	0	10,100	2,249	78%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	11,282	14,723	3,441	74,948	63,866	84,492	20,626	2,116	87,000	393	100%
101	54210	411	DATA PROCESSING SUPPLIES	760	4,938	4,178	10,801	7,040	12,197	5,157	3,031	15,403	175	99%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	500	500	0	100%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	738	738	3,081	2,401	3,286	885	778	5,600	1,536	73%
101	54210	415	ELECTRICITY(DETENTION CTR)	19,886	16,581	-3,305	267,682	219,859	204,657	-15,202	0	325,000	120,343	63%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	1,949	1,082	-867	11,469	9,403	15,263	5,859	1,737	18,900	1,900	90%
101	54210	422	FOOD SUPPLIES (JAIL)	56,969	64,885	7,916	668,336	548,735	671,195	122,460	120,805	830,000	38,000	95%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,810	4,705	6,640	1,935	6,637	14,500	1,224	92%
101	54210	434	NATURAL GAS(DETENTION CTR)	5,175	9,169	3,994	66,798	58,139	92,521	34,382	0	74,500	-18,021	124%
101	54210	435	OFFICE SUPPLIES (JAIL)	4,369	2,176	-2,193	13,336	7,412	9,313	1,901	1,307	11,640	1,020	91%
101	54210	435	DISCOUNTS TAKEN	0	0	0	0	0	-11	-11	0	0	11	0%
101	54210	441	PRISONERS CLOTHING	168	0	-168	19,194	5,263	16,623	11,360	9,351	26,000	26	100%
101	54210	451	UNIFORMS	10,962	561	-10,401	25,819	22,510	2,919	-19,590	24,965	28,000	115	100%
101	54210	454	WATER AND SEWER(DETENTION CT	11,346	20,426	9,079	152,830	118,054	163,454	45,400	0	150,000	-13,454	109%
101	54210	468	CHEMICALS	0	374	374	0	0	1,387	1,387	0	2,400	1,013	58%
101	54210	471	SOFTWARE	0	0	0	0	0	597	597	0	597	0	100%
101	54210	499	OTHER SUPP & MATERI (JAIL)	822	0	-822	67,354	43,285	55,971	12,687	3,135	68,801	9,695	86%
101	54210	502	BUILDING AND CONTENTS INSURA	0	-25,906	-25,906	56,648	56,648	58,819	2,171	0	57,000	-1,819	103%
101	54210	506	LIABILITY INSURANCE	0	0	0	140	140	484	344	0	0	-484	0%
101	54210	515	LIABILITY CLAIMS	0	500	500	500	500	500	0	0	1,000	500	50%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	71	61	30	-31	0	0	-30	0%
101	54210	599	OTHER CHARGES (JAIL)	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	6,493	6,493	7,381	0	17,364	17,364	3,990	21,400	46	100%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	0	0	1,422	1,422	0	1,860	438	76%
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	662	662	37	699	0	100%
101	54210	---		691,693	620,605	-71,088	9,023,947	8,221,706	8,714,812	493,106	468,605	10,146,013	962,599	91%
101	54210	---		691,693	620,605	-71,088	9,023,947	8,221,706	8,714,812	493,106	468,605	10,146,013	962,599	91%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,149	4,232	83	54,132	49,748	50,737	989	0	55,284	4,547	92%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,069	8,952	884	101,602	93,186	102,291	9,105	0	112,892	10,601	91%
101	54240	133	PARAPROFESSIONALS	3,869	0	-3,869	50,472	46,384	17,355	-29,028	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	968	800	-168	12,388	11,394	10,632	-762	0	14,020	3,388	76%
101	54240	204	PENSIONS	1,308	1,267	-41	19,114	17,824	15,176	-2,648	0	21,120	5,944	72%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,376	1,853	-523	33,264	30,888	22,857	-8,031	0	37,076	14,219	62%
101	54240	206	LIFE INSURANCE	0	0	0	0	0	2,625	2,625	0	0	-2,625	0%
101	54240	212	EMPLOYER MEDICARE	226	187	-39	2,897	2,665	2,486	-178	0	3,280	794	76%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	267	426	0	-426	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	153	189	36	2,255	1,813	1,853	40	0	2,000	147	93%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	4,500	0	2,250	2,250	0	4,500	2,250	50%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	19,639	10,991	-8,648	186,554	147,357	125,344	-22,013	0	168,000	42,656	75%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	15	15	151	121	160	39	0	150	-10	107%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	3,750	3,750	0	-3,750	0	3,750	3,750	0%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	0	0	80	80	0	950	870	8%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	837	470	552	82	1,190	2,000	258	87%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	1,000	1,000	0	3,000	2,000	33%
101	54240	351	RENTALS	0	0	0	624	468	468	0	156	1,300	676	48%
101	54240	355	TRAVEL (JUVENILE)	0	169	169	382	382	169	-213	0	7,500	7,331	2%
101	54240	356	REGISTRATION FEES	0	0	0	0	0	120	120	0	200	80	60%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	894	0	0	0	0	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	203	203	174	-29	0	350	177	50%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	0	0	2,143	1,455	4,090	2,635	601	8,500	3,809	55%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	---		40,757	28,655	-12,101	476,429	408,534	365,727	-42,805	1,947	505,061	137,388	73%
101	54240	---		40,757	28,655	-12,101	476,429	408,534	365,727	-42,805	1,947	505,061	137,388	73%
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	0	720	720	9,360	7,920	8,160	240	0	10,800	2,640	76%
101	54250	201	SOCIAL SECURITY	0	45	45	578	489	506	17	0	710	204	71%
101	54250	204	PENSIONS	0	0	0	254	254	0	-254	0	300	300	0%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	212	EMPLOYER MEDICARE	0	10	10	135	114	118	4	0	160	42	74%
101	54250	---		0	775	775	10,327	8,777	8,784	7	0	11,970	3,186	73%
101	54250	---		0	775	775	10,327	8,777	8,784	7	0	11,970	3,186	73%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	-20,000	0	20,000	0	0	0	0%
101	54310	316	CONTRIBUTIONS	0	0	0	971,000	971,000	990,500	19,500	0	990,500	0	100%
101	54310	599	OTHER CHARGES	0	0	0	0	0	0	0	0	21,000	21,000	0%
101	54310	---		0	0	0	971,000	951,000	990,500	39,500	0	1,011,500	21,000	98%
101	54310	---		0	0	0	971,000	951,000	990,500	39,500	0	1,011,500	21,000	98%
=====														
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	4,864	5,210	346	63,461	58,321	62,349	4,028	0	68,000	5,651	92%
101	54410	169	PART-TIME PERSONNEL	960	0	-960	12,621	11,277	1,670	-9,607	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	37,875	38,756	881	0	42,230	3,474	92%
101	54410	201	SOCIAL SECURITY	538	505	-33	7,047	6,464	6,360	-104	0	8,070	1,710	79%
101	54410	204	PENSIONS	769	811	42	10,057	9,245	9,716	472	0	10,600	884	92%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,174	2,260	87	26,082	23,909	24,865	956	0	27,144	2,279	92%
101	54410	212	EMPLOYER MEDICARE	126	118	-8	1,648	1,512	1,488	-24	0	1,890	402	79%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	600	600	0%
101	54410	307	COMMUNICATION	345	-479	-823	3,894	3,205	2,515	-690	0	11,650	9,135	22%
101	54410	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	3,000	0	0	0	0	0	0	0%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	60	60	0	0	829	829	0	0	-829	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	0	87	87	9,917	9,733	5,118	-4,615	2,137	8,210	955	88%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	0	1,010	1,010	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	5,559	5,559	0	500	-5,059	1,112%
101	54410	348	POSTAL CHARGES	0	0	0	0	0	0	0	0	50	50	0%
101	54410	349	PRINTING, STATIONERY AND FOR	120	0	-120	120	120	0	-120	0	1,000	1,000	0%
101	54410	350	INTERNET CONNECTIVITY	257	1,227	969	3,088	3,088	4,302	1,215	0	5,200	898	83%
101	54410	351	RENTALS	1,150	1,150	0	13,800	12,650	12,650	0	1,150	13,800	0	100%
101	54410	353	TOWING SERVICES	0	0	0	900	900	0	-900	0	0	0	0%
101	54410	355	TRAVEL	0	-736	-736	0	0	336	336	0	7,280	6,944	5%
101	54410	356	TUITION	0	0	0	200	200	470	270	0	4,350	3,880	11%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	226	226	0	300	74	75%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	278	278	4,793	4,515	0	1,500	-3,293	320%
101	54410	422	FOOD SUPPLIES	0	0	0	99	99	48	-51	0	0	-48	0%
101	54410	425	GASOLINE	339	519	180	2,345	1,836	3,731	1,895	6,366	10,000	-97	101%
101	54410	435	OFFICE SUPPLIES	216	0	-216	848	794	118	-676	682	800	0	100%
101	54410	446	SMALL TOOLS	2,398	6	-2,392	12,879	3,085	1,014	-2,071	415	7,143	5,714	20%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	451	UNIFORMS	0	0	0	678	128	241	113	51	1,500	1,208	19%
101	54410	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	271	271	0	0	-271	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	125	125	129	4	0	300	171	43%
101	54410	506	LIABILITY INSURANCE	0	0	0	309	309	321	12	0	300	-21	107%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,278	1,278	1,321	43	0	1,300	-21	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	-10	10	20	10	10	82	72	0	0	-82	0%
101	54410	709	DATA PROCESSING EQUIPMENT	837	0	-837	3,115	3,115	0	-3,115	0	2,400	2,400	0%
101	54410	711	FURNITURE AND FIXTURES	0	1,360	1,360	239	0	1,645	1,645	0	0	-1,645	0%
101	54410	790	OTHER EQUIPMENT	0	0	0	307	0	0	0	0	0	0	0%
101	54410	---		18,222	15,342	-2,880	219,648	189,666	194,778	5,114	10,801	259,912	54,333	79%
020			FEMA 4/13/20 FLOOD											
101	54410	312	CONTRACTS W/PRIV/FEMA FLOOD	0	0	0	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		0	0	0	3,810	3,810	0	-3,810	0	0	0	0%
101	54410	---		18,222	15,342	-2,880	223,458	193,476	194,778	1,304	10,801	259,912	54,333	79%
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Account Level		May	May	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											
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	11,825	0	-11,825	45,336	45,336	0	-45,336	0	0	0	0%
101	54490	---		11,825	0	-11,825	45,336	45,336	0	-45,336	0	0	0	0%
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	3,200	39,916	36,716	53,618	53,618	77,735	24,117	0	0	-77,735	0%
101	54490	---		3,200	39,916	36,716	53,618	53,618	77,735	24,117	0	0	-77,735	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	20,135	20,135	0	25,000	4,865	81%
101	54490	---		0	0	0	0	0	20,135	20,135	0	25,000	4,865	81%
101	54490	---		15,025	39,916	24,891	98,954	98,954	97,870	-1,084	0	153,000	55,130	64%
=====														

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	0	0	0	285,500	214,125	217,964	3,838	0	293,000	75,036	74%
101	54610	---		0	0	0	285,500	214,125	217,964	3,838	0	293,000	75,036	74%
101	54610	---		0	0	0	285,500	214,125	217,964	3,838	0	293,000	75,036	74%
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54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	494	504	10	6,451	5,936	5,540	-396	0	6,579	1,039	84%
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	368	344	-24	0	420	76	82%
101	54900	204	PENSIONS	48	48	1	620	571	532	-38	0	640	108	83%
101	54900	212	EMPLOYER MEDICARE	7	7	0	93	86	80	-6	0	100	20	80%
101	54900	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	-6,400	0	6,400	0	9,600	9,600	0%
101	54900	316	CONTRIBUTIONS(E911)	150,000	162,500	12,500	900,000	900,000	975,000	75,000	0	975,000	0	100%
101	54900	---		150,580	163,090	12,512	907,564	900,561	981,496	80,936	0	992,533	11,037	99%
101	54900	---		150,580	163,090	12,512	907,564	900,561	981,496	80,936	0	992,533	11,037	99%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	13,409	16,577	3,168	213,181	200,232	199,313	-919	0	225,930	26,617	88%
101	55110	162	CLERICAL PERSONNEL	15,147	14,559	-588	191,270	177,340	159,986	-17,355	0	200,124	40,138	80%
101	55110	166	CUSTODIAL PERSONNEL	1,650	1,683	33	18,004	16,155	20,180	4,025	0	22,644	2,465	89%
101	55110	169	PART'TIME PERSONNEL	2,516	0	-2,516	27,915	25,859	13,506	-12,352	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	31,012	30,989	-24	0	58,446	27,457	53%
101	55110	201	SOCIAL SECURITY	2,088	2,073	-16	28,623	26,734	25,794	-940	0	34,450	8,656	75%
101	55110	204	PENSIONS	2,957	2,957	1	42,513	39,782	33,111	-6,671	0	48,740	15,629	68%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	8,438	10,872	2,434	115,880	108,608	101,505	-7,103	0	152,142	50,637	67%
101	55110	212	EMPLOYER MEDICARE	488	485	-4	6,694	6,252	6,032	-220	0	8,060	2,028	75%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	-231	0	0	0	0	0	0	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,505	449	-1,056	18,915	15,875	11,653	-4,223	800	9,800	-2,653	127%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	354	130	-224	3,645	3,062	2,652	-410	1,549	4,250	50	99%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	200	200	0	0	380	180	53%
101	55110	328	JANITORIAL SERVICES	2,360	0	-2,360	13,299	10,184	11,129	945	2,171	13,300	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	19,141	0	0	19,200	59	100%
101	55110	333		0	0	0	0	0	150	150	0	0	-150	0%
101	55110	334	MAINTENANCE AGREEMENTS	676	1,053	377	16,977	15,299	22,955	7,656	5,389	28,940	596	98%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	14,587	5,208	3,575	-1,632	1,200	13,000	8,225	37%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	809	1,390	581	15,043	12,831	9,991	-2,840	7,259	16,000	-1,250	108%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	272	272	182	-90	0	500	318	36%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	3,374	3,000	5,000	2,000	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	468	468	0	-468	0	0	0	0%
101	55110	351	RENTALS (HEALTH DEPT)	1,032	569	-463	15,074	13,122	11,115	-2,006	3,708	14,600	-223	102%
101	55110	351	DISCOUNTS TAKEN	0	0	0	0	0	-23	-23	0	0	23	0%
101	55110	355	TRAVEL (HEALTH DEPT)	208	137	-71	1,348	1,096	881	-215	0	2,000	1,119	44%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	1,125	4,000	2,875	10,928	8,678	14,825	6,148	600	14,300	-1,125	108%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	571	571	7,679	6,406	7,225	819	1,680	13,000	4,095	69%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	4,121	3,486	-635	23,963	18,195	34,553	16,358	2,696	40,000	2,751	93%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	1,949	1,949	0	-1,949	0	0	0	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,877	4,604	727	50,302	41,366	42,312	945	0	51,000	8,688	83%
101	55110	434	NATURAL GAS	210	667	457	3,033	2,938	4,258	1,321	0	3,200	-1,058	133%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	638	0	-638	8,724	8,556	6,033	-2,523	2,291	10,000	1,676	83%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,006	848	-159	15,858	14,042	9,807	-4,234	0	12,000	2,193	82%
101	55110	499	OTHER SUPP & MATERI (HEALTH	34	26	-7	1,188	754	329	-425	1,671	2,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	8,984	8,984	9,325	341	0	9,000	-325	104%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,129	6,129	6,291	162	0	4,886	-1,405	129%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,465	3,465	3,418	-47	0	3,614	196	95%
101	55110	515	LIABILITY CLAIMS	0	0	0	127	127	0	-127	0	0	0	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	116	55	72	17	0	0	-72	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	0	0	3,099	3,099	0	3,000	-99	103%
101	55110	712	HVAC SYSTEM	0	3,740	3,740	0	0	3,740	3,740	12,010	17,000	1,250	93%
101	55110	---		67,182	73,461	6,278	959,092	870,776	845,107	-25,667	43,024	1,126,378	238,249	79%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
			Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,905	13,611	-294	179,357	162,075	166,866	4,791	0	200,252	33,386	83%
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	22,801	20,513	-2,288	315,149	289,411	262,839	-26,572	0	448,681	185,842	59%
101	55110	201	SOCIAL SECURITY	2,090	1,978	-112	28,353	25,902	25,764	-138	0	40,967	15,203	63%
101	55110	204	PENSIONS	3,371	2,901	-470	46,476	43,231	36,219	-7,012	0	60,098	23,879	60%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	18,140	12,702	-5,438	201,245	186,467	155,498	-30,969	0	303,512	148,014	51%
101	55110	212	EMPLOYER MEDICARE	489	463	-26	6,631	6,058	6,026	-32	0	9,581	3,555	63%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	483	348	192	-156	0	17,206	17,014	1%
101	55110	355	TRAVEL (HEALTH DEPT)	95	157	62	575	541	797	256	0	15,000	14,203	5%
101	55110	356	TUITION (HEALTH DEPT)	510	0	-510	510	510	0	-510	0	0	0	0%
101	55110	499	HEALTH DGA GRANT	0	0	0	0	0	75	75	0	0	-75	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	111	111	222	111	0	10,243	10,021	2%
101	55110	---		61,401	52,325	-9,076	778,890	714,654	666,329	-48,325	0	1,117,371	451,042	60%
830			HEALTH SPECIAL NEEDS 1ST FLOOR											
101	55110	711	FURNITURE AND FIXTURES	0	0	0	8,428	8,428	0	-8,428	0	0	0	0%
101	55110	---		0	0	0	8,428	8,428	0	-8,428	0	0	0	0%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	1,669	1,611	-59	20,534	18,876	17,916	-961	0	26,669	8,753	67%
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	103	100	-4	1,273	1,170	1,150	-20	0	3,000	1,850	38%
101	55110	212	HEALTH CHRONIC DISEASE	24	23	-1	298	274	269	-5	0	1,653	1,384	16%
101	55110	499	HEALTH CHRONIC DISEASE	0	89	89	149	0	89	89	9,911	10,237	237	98%
101	55110	---		1,796	1,823	25	22,254	20,320	20,055	-266	9,911	42,190	12,224	71%
101	55110	---		130,379	127,609	-2,773	1,768,664	1,614,178	1,531,491	-82,686	52,935	2,285,939	701,515	69%
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Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	190,000	250,000	60,000	0	250,000	0	100%
101	55120	---		0	0	0	190,000	190,000	250,000	60,000	0	250,000	0	100%
101	55120	---		0	0	0	190,000	190,000	250,000	60,000	0	250,000	0	100%
=====														
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	-24,800	0	24,800	0	0	0	0%
101	55130	316	CONTRIBUTIONS	148,117	155,979	7,863	1,777,400	1,629,283	1,715,792	86,508	0	1,871,753	155,961	92%
101	55130	---		148,117	155,979	7,863	1,777,400	1,604,483	1,715,792	111,308	0	1,871,753	155,961	92%
101	55130	---		148,117	155,979	7,863	1,777,400	1,604,483	1,715,792	111,308	0	1,871,753	155,961	92%
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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	1,800	0	32,200	25,600	31,200	5,600	0	40,000	8,800	78%
101	55510	---		1,800	1,800	0	32,200	25,600	31,200	5,600	0	40,000	8,800	78%
101	55510	---		1,800	1,800	0	32,200	25,600	31,200	5,600	0	40,000	8,800	78%
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Fnd Acct	Obj	Account Level Description	May 2020-21	May 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	0	-8,897	-8,897	29,680	29,680	29,680	0	0	29,680	0	100%
101 55720 201		SOCIAL SECURITY	0	-400	-400	1,840	1,840	1,850	10	0	1,850	0	100%
101 55720 204		PENSIONS	0	-760	-760	2,855	2,855	2,850	-5	0	2,850	0	100%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	0	-15,605	-15,605	0	0	0	0	0	0	0	0%
101 55720 212		EMPLOYER MEDICARE	0	-86	-86	430	430	440	10	0	440	0	100%
101 55720 302		ADVERTISING	5,800	0	-5,800	17,988	15,900	25,630	9,730	1,567	28,000	803	97%
101 55720 355		TRAVEL	0	0	0	0	0	409	409	0	0	-409	0%
101 55720 499		OTHER SUPPLIES & MATERIALS	2,771	1,470	-1,301	8,821	2,771	3,622	851	3,218	9,200	2,360	74%
101 55720 ---			8,571	-24,278	-32,849	61,614	53,476	64,481	11,005	4,785	72,020	2,754	96%
101 55720 ---			8,571	-24,278	-32,849	61,614	53,476	64,481	11,005	4,785	72,020	2,754	96%
=====													
56100		ADULT ACTIVITIES											
000		-											
101 56100 316		CONTRIBUTIONS	0	0	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
101 56100 ---			0	0	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
101 56100 ---			0	0	0	114,000	114,000	121,000	7,000	0	121,000	0	100%
=====													
56500		LIBRARIES											
000		-											
101 56500 103		ASSISTANT(S)	5,306	5,517	211	69,078	63,470	65,034	1,563	0	70,686	5,652	92%
101 56500 105		SUPERVISOR/DIRECTOR	4,305	4,391	86	56,168	51,618	52,650	1,032	0	57,324	4,674	92%
101 56500 106		DEPUTY(IES)	11,100	11,781	681	146,550	134,957	138,574	3,617	0	150,552	11,978	92%
101 56500 166		CUSTODIAL PERSONNEL	856	368	-489	9,628	8,616	9,903	1,287	0	13,810	3,907	72%
101 56500 169		PART'TIME PERSONNEL	6,680	8,391	1,711	101,908	92,619	89,263	-3,356	0	101,515	12,252	88%
101 56500 188		BONUS PAYMENTS	0	0	0	0	0	9,814	9,814	0	9,814	0	100%
101 56500 201		SOCIAL SECURITY	1,672	1,809	137	22,866	20,990	21,824	833	0	25,950	4,126	84%
101 56500 204		PENSIONS	1,826	2,084	259	23,955	21,884	23,308	1,424	0	28,290	4,982	82%
101 56500 205		EMPLOYEE AND DEPENDENT INSUR	5,144	5,536	393	64,692	59,549	56,899	-2,649	0	71,604	14,705	79%
101 56500 212		EMPLOYER MEDICARE	391	423	32	5,347	4,909	5,104	196	0	6,070	966	84%
101 56500 307		COMMUNICATION	67	64	-2	742	643	2,180	1,537	0	2,580	400	84%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	312	CONTRACTS WITH PRIVATE AGENC	100	185	85	13,480	2,433	13,001	10,568	665	13,850	184	99%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,798	1,798	1,504	-294	0	1,504	0	100%
101	56500	333	LICENSES	962	0	-962	1,707	1,707	745	-962	0	746	1	100%
101	56500	334	MAINTENANCE AGREEMENTS	2,543	3,280	737	17,199	14,804	16,510	1,705	569	16,709	-369	102%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	273	0	-273	3,302	1,855	5,759	3,904	2,202	8,678	717	92%
101	56500	347	PEST CONTROL	100	64	-36	640	580	550	-30	150	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	535	535	500	-35	0	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	425	241	-183	3,542	3,117	2,954	-163	0	3,206	252	92%
101	56500	351	RENTALS	207	375	168	2,484	2,277	3,825	1,548	0	4,625	800	83%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	30	0	0	0	-30	0%
101	56500	410	CUSTODIAL SUPPLIES	279	343	64	2,677	908	1,903	995	386	2,288	-1	100%
101	56500	411	DATA PROCESSING SUPPLIES	0	1,200	1,200	468	44	2,100	2,057	849	2,949	0	100%
101	56500	415	ELECTRICITY	1,123	1,245	122	16,557	14,176	15,213	1,037	0	18,000	2,787	85%
101	56500	432	LIBRARY BOOKS	5,373	5,042	-331	52,268	40,524	48,178	7,654	8,389	64,447	7,880	88%
101	56500	434	NATURAL GAS	99	96	-4	1,354	1,283	1,745	462	0	1,829	84	95%
101	56500	435	OFFICE SUPPLIES	0	117	117	4,736	785	2,206	1,420	1,578	4,350	567	87%
101	56500	437	PERIODICALS	0	-75	-75	3,583	3,583	3,671	88	75	3,671	-75	102%
101	56500	451	UNIFORMS	0	0	0	550	0	0	0	0	0	0	0%
101	56500	454	WATER AND SEWER	181	161	-20	2,852	2,616	1,669	-947	0	2,000	331	83%
101	56500	471	SOFTWARE	0	75	75	3,370	0	75	75	775	150	-700	567%
101	56500	499	OTHER SUPPLIES AND MATERIALS	119	208	88	4,301	2,392	3,733	1,342	462	4,230	35	99%
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	10	0	-10	40	30	6	-24	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	450	0	-450	8,121	450	0	-450	2,201	2,500	299	88%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	3,560	3,560	0	3,600	40	99%
101	56500	---		49,591	52,921	3,331	662,946	558,299	609,118	50,819	18,301	703,827	76,410	89%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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											
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	121,000	121,000	127,000	6,000	0	127,000	0	100%
101	56500	---		0	0	0	121,000	121,000	127,000	6,000	0	127,000	0	100%
752			NHPRC LIBRARY GRANT											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	633	0	-633	633	633	0	-633	0	0	0	0%
101	56500	---		633	0	-633	633	633	0	-633	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	330	330	0	0	1,020	1,020	0	1,161	141	88%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	0	20	20	0	0	63	63	0	72	9	88%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	0	5	5	0	0	15	15	0	17	2	87%
101	56500	---		0	355	355	0	0	1,098	1,098	0	1,250	152	88%
758			21-22 TECH EQUIP (IMLS)											
101	56500	471	SOFTWARE (IMLS)	0	0	0	0	0	1,544	1,544	0	1,544	0	100%
101	56500	499	OTHER SUPPLIES/MTLS (IMLS)	0	1,404	1,404	0	0	17,773	17,773	879	18,653	1	100%
101	56500	709	DATA PROCESSING EQ (IMLS)	0	1,922	1,922	0	0	9,741	9,741	0	9,743	2	100%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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											
758			21-22 TECH EQUIP (IMLS)											
101	56500	---		0	3,326	3,326	0	0	29,058	29,058	879	29,940	3	100%
101	56500	---		50,224	56,602	6,379	787,579	682,932	766,274	83,342	19,180	862,017	76,565	91%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	50,000	0	-50,000	164,250	164,250	90,000	-74,250	0	115,000	25,000	78%
101	56900	---		50,000	0	-50,000	164,250	164,250	90,000	-74,250	0	115,000	25,000	78%
101	56900	---		50,000	0	-50,000	164,250	164,250	90,000	-74,250	0	115,000	25,000	78%
=====														
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	162	CLERICAL	0	0	0	13,933	14,549	0	-14,549	0	0	0	0%
101	57100	201	SOCIAL SECURITY	0	0	0	732	770	0	-770	0	0	0	0%
101	57100	204	PENSIONS	0	0	0	1,190	1,249	0	-1,249	0	0	0	0%
101	57100	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	8,159	8,159	0	-8,159	0	0	0	0%
101	57100	212	EMPLOYER MEDICARE	0	0	0	171	180	0	-180	0	0	0	0%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	333,415	241,611	305,600	63,990	0	407,020	101,420	75%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	4,477	16	-4,462	5,702	5,672	302	-5,370	0	255	-47	118%
101	57100	320	DUES AND MEMBERSHIPS	150	0	-150	915	915	765	-150	0	900	135	85%
101	57100	334	MAINTENANCE AGREEMENTS	0	0	0	1,462	1,382	816	-566	1,417	2,700	467	83%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	225	0	-225	1,574	1,464	2,359	895	0	2,359	0	100%
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	155	-266	4,526	4,106	4,128	22	0	5,100	972	81%
101	57100	351	RENTALS	695	130	-565	4,606	4,411	6,389	1,978	766	7,154	0	100%
101	57100	351	DISCOUNTS TAKEN	0	-3	-3	0	0	-13	-13	0	0	13	0%
101	57100	355	TRAVEL	1,176	2,125	949	5,817	3,429	8,196	4,766	0	10,000	1,804	82%
101	57100	356	TUITION	59	40	-19	59	59	90	31	0	400	310	23%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	247	247	496	249	0	600	104	83%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	16	16	417	401	0	417	0	100%
101	57100	415	ELECTRICITY	127	220	93	1,754	1,376	1,897	521	0	3,200	1,303	59%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	434	NATURAL GAS	54	87	33	946	824	991	167	0	1,100	109	90%
101	57100	435	OFFICE SUPPLIES	0	0	0	2,874	967	2,493	1,526	8	2,500	0	100%
101	57100	451	UNIFORMS	0	0	0	596	0	0	0	0	0	0	0%
101	57100	454	WATER & SEWER	51	57	7	631	525	504	-20	0	1,500	996	34%
101	57100	499	OTHER SUPP & MATERIALS	0	250	250	1,857	428	723	295	410	3,112	1,979	36%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	503	503	511	8	0	500	-11	102%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	0	11	11	0	0	-11	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	40	40	66	26	0	0	-66	0%
101	57100	707	BUILDING IMPROVEMENTS	-4,000	0	4,000	797	797	0	-797	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,792	0	0	0	2,941	3,703	762	79%
101	57100	---		3,435	3,077	-358	395,864	294,229	337,291	43,063	5,542	453,120	110,289	76%
502			4-H AWARDS & PRIZES											
101	57100	499	OTHER/4-H AWARDS & PRIZES	208	0	-208	233	233	0	-233	0	0	0	0%
101	57100	---		208	0	-208	233	233	0	-233	0	0	0	0%
101	57100	---		3,643	3,077	-566	396,097	294,462	337,291	42,830	5,542	453,120	110,289	76%
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	52,625	100,974	48,349	0	126,054	25,080	80%
101	57500	201	SOCIAL SECURITY	272	571	299	3,292	3,013	6,016	3,003	0	7,940	1,924	76%

Account Level		May	May	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	204	PENSIONS	461	932	471	5,496	5,009	7,685	2,676	0	12,120	4,435	63%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	2,331	3,042	711	22,973	20,642	29,755	9,114	0	34,268	4,513	87%
101	57500	212	EMPLOYER MEDICARE	64	134	70	770	705	1,407	702	0	1,860	453	76%
101	57500	299	OTHER FRINGE BENEFITS	0	0	0	0	0	21	21	0	0	-21	0%
101	57500	316	CONTRIBUTIONS	0	0	0	18,383	0	0	0	0	18,390	18,390	0%
101	57500	---		7,925	14,375	6,450	108,608	81,994	146,793	64,800	0	202,513	55,720	72%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	2,307	0	-2,307	27,440	25,018	7,028	-17,990	0	0	-7,028	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	132	0	-132	1,616	1,482	413	-1,069	0	0	-413	0%
101	57500	204	PENSIONS	222	0	-222	1,120	887	577	-310	0	0	-577	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	1,580	0	-1,580	11,651	10,071	3,285	-6,786	0	0	-3,285	0%
101	57500	212	GRANT FUNDED MEDICARE	31	0	-31	378	346	97	-250	0	0	-97	0%
101	57500	---		4,272	0	-4,272	42,205	37,804	11,400	-26,405	0	0	-11,400	0%
101	57500	---		12,197	14,375	2,178	150,813	119,798	158,193	38,395	0	202,513	44,320	78%
=====														
57800			STORM WATER MANAGEMENT											
000			-											
101	57800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	0	26,000	26,000	0%
101	57800	321	ENGINEERING SERVICES	2,400	4,200	1,800	22,600	18,600	20,200	1,600	9,800	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	---		2,400	4,200	1,800	26,060	22,060	23,660	1,600	9,800	59,500	26,040	56%
101	57800	---		2,400	4,200	1,800	26,060	22,060	23,660	1,600	9,800	59,500	26,040	56%
=====														

Fnd Acct	Obj	Account Level Description	May 2020-21	May 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											
57900		OTHER AGRICULTURE & NATURAL RE											
000		-											
101 57900 316		OTHER AG CONTRIBUTIONS	0	0	0	0	0	2,500	2,500	0	2,500	0	100%
101 57900 599		OTHER AGRICULTURE CHARGES	0	0	0	2,500	2,500	2,580	80	0	2,500	-80	103%
101 57900 ---			0	0	0	2,500	2,500	5,080	2,580	0	5,000	-80	102%
101 57900 ---			0	0	0	2,500	2,500	5,080	2,580	0	5,000	-80	102%
=====													
58110		TOURISM											
000		-											
101 58110 316		CONTRIBUTIONS	0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101 58110 ---			0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
101 58110 ---			0	0	0	6,650	6,650	7,000	350	0	7,000	0	100%
=====													
58190		OTHER ECOMIC AND COMMUNITY D											
000		-											
101 58190 309		CONTRACTS WITH GOVERNMENT AG	0	0	0	240,237	0	0	0	0	350,000	350,000	0%
101 58190 316		ECONOMIC DEVELOPMENT CONTRIB	40,625	0	-40,625	181,562	181,562	189,062	7,500	0	189,062	0	100%
101 58190 399		OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599		WORK KEYS TESTING	0	109	109	4,948	4,624	3,421	-1,203	0	30,000	26,579	11%
101 58190 ---			40,625	109	-40,516	426,747	186,186	192,483	6,297	0	634,062	441,579	30%
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%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECOMOMIC AND COMMUNITY D											
401			WCIP EXPANSION-37 ACRES 2022											
101	58190	361	PERMITS-37 ACRE WCIP EXPANSI	0	0	0	0	0	5,500	5,500	0	0	-5,500	0%
101	58190	---		0	0	0	0	0	5,500	5,500	0	0	-5,500	0%
430			TN ECD SITE DEVELOPMENT GRANT											
101	58190	399	OTHER CONTRACTED SVCS-WCIP S	0	0	0	49,450	14,850	0	-14,850	0	0	0	0%
101	58190	---		0	0	0	49,450	14,850	0	-14,850	0	0	0	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	0	0	0	0	0	0	30,000	1,444,500	1,414,500	2%
101	58190	---		0	0	0	0	0	0	0	30,000	1,444,500	1,414,500	2%
101	58190	---		40,625	109	-40,516	476,197	201,036	201,267	231	30,000	2,078,562	1,847,295	11%
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	17,830	17,830	18,730	900	0	18,730	0	100%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	559,493	0	0	559,493	0	100%
101	58220	---		0	0	0	577,323	577,323	578,223	900	0	578,223	0	100%
101	58220	---		0	0	0	577,323	577,323	578,223	900	0	578,223	0	100%
=====														
58300			VETERANS' SERVICES											
000			-											
101	58300	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	2,920	2,920	0%
101	58300	201	SOCIAL SECURITY	0	0	0	0	0	0	0	0	190	190	0%
101	58300	204	PENSIONS	0	0	0	0	0	0	0	0	290	290	0%
101	58300	212	EMPLOYER MEDICARE	0	0	0	0	0	0	0	0	50	50	0%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			--											
101	58300	307	COMMUNICATION	42	42	0	503	419	478	58	0	700	222	68%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	44	30	57	27	43	100	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	0	0	0	0	449	449	0	0	-449	0%
101	58300	320	VSO DUES	0	0	0	474	474	0	-474	0	500	500	0%
101	58300	348	POSTAL CHARGES	0	0	0	84	74	23	-51	0	300	277	8%
101	58300	355	TRAVEL	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,150	0	49,800	45,650	45,650	0	0	76,550	30,900	60%
101	58300	435	OFFICE SUPPLIES	0	0	0	469	419	617	198	525	1,500	358	76%
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	5,550	5,550	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	505	505	1,351	1,351	505	-846	1,850	2,500	145	94%
101	58300	---		4,192	4,697	505	52,725	48,417	47,779	-639	2,418	94,900	44,703	53%
101	58300	---		4,192	4,697	505	52,725	48,417	47,779	-639	2,418	94,900	44,703	53%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			--											
101	58500	316	CONTRIBUTIONS	0	0	0	118,489	22,500	40,500	18,000	0	52,500	12,000	77%
101	58500	---		0	0	0	118,489	22,500	40,500	18,000	0	52,500	12,000	77%
101	58500	---		0	0	0	118,489	22,500	40,500	18,000	0	52,500	12,000	77%
=====														
58600			EMPLOYEE BENEFITS											
000			--											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	0	0	10,097	10,097	10,319	222	0	11,000	681	94%
101	58600	206	LIFE INSURANCE	0	0	0	14,477	14,477	0	-14,477	0	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	0	0	17,689	17,689	11,721	-5,968	0	0	-11,721	0%
101	58600	---		0	0	0	42,263	42,263	22,040	-20,223	0	11,000	-11,040	200%
101	58600	---		0	0	0	42,263	42,263	22,040	-20,223	0	11,000	-11,040	200%
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Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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											
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	511	0	-511	3,328	3,112	0	-3,112	0	0	0	0%
101	58803	---		511	0	-511	3,766	3,601	0	-3,601	0	0	0	0%
101	58803	---		511	0	-511	3,766	3,601	0	-3,601	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	109,000	0	-109,000	467,975	277,453	225	-277,228	0	0	-225	0%
101	58804	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	2,709	2,709	0	-2,709	0	0	0	0%
101	58804	709	DATA PROCESSING EQUIPMENT	0	0	0	861,392	861,392	0	-861,392	0	0	0	0%
101	58804	799	OTHER CAPITAL OUTLAY	0	0	0	196,750	196,750	0	-196,750	0	0	0	0%
101	58804	---		109,000	0	-109,000	1,528,826	1,338,304	225	-1,338,079	0	0	-225	0%
019			COVID-19											
101	58804	201	CARES ACT FUNDING/SOCAIL SEC	0	0	0	49	460	0	-460	0	0	0	0%
101	58804	212	CARES ACT FUNDING/MEDICARE	0	0	0	5	108	0	-108	0	0	0	0%
101	58804	299	CARES ACT FUNDING/OTH FRINGE	0	0	0	400	400	0	-400	0	0	0	0%
101	58804	302	CARES ACT FUNDING/ADVERTISIN	0	0	0	409	409	0	-409	0	0	0	0%
101	58804	307	CARES ACT FUNDING/COMMUNICAT	0	0	0	654	654	0	-654	0	0	0	0%
101	58804	308	CARES ACT FUNDING/CONSULTANT	0	0	0	798	798	0	-798	0	0	0	0%
101	58804	309	CARES ACT FUNDING/CONT GOV'T	0	0	0	4,049	4,049	0	-4,049	0	0	0	0%
101	58804	312	CARES ACT FUNDING/CONT PRIVA	2,201	0	-2,201	75,758	74,547	0	-74,547	0	0	0	0%
101	58804	350	CARES ACT FUNDING/INT CONNEC	68	0	-68	414	352	0	-352	0	0	0	0%
101	58804	351	CARES ACT FUNDING/RENTALS	87	0	-87	984	921	0	-921	0	0	0	0%
101	58804	356	CARES ACT FUNDING/TUITION	0	0	0	50	50	0	-50	0	0	0	0%
101	58804	399	CARES ACT FUNDING/OTH CONT S	0	0	0	142	142	0	-142	0	0	0	0%
101	58804	410	CARES ACT FUNDING/CUSTODIAL	274	0	-274	5,208	5,208	0	-5,208	0	0	0	0%
101	58804	415	CARES ACT FUNDING/ELECTRICIT	0	0	0	1,114	1,114	0	-1,114	0	0	0	0%
101	58804	422	CARES ACT FUNDING/FOOD SUPP	0	0	0	408	408	0	-408	0	0	0	0%
101	58804	431	CARES ACT FUNDING/LAW ENFORC	0	0	0	1,570	1,570	0	-1,570	0	0	0	0%
101	58804	435	CARES ACT FUNDING/OFFICE SUP	0	0	0	5,594	5,594	0	-5,594	0	0	0	0%

Fnd Acct		Account Level		May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET
Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	BUDGET	USED	
101		GENERAL FUND												
58804		STATE CARES ACT FUNDING (1.9M)												
019		COVID-19												
101 58804 454	CARES ACT FUNDING/WATER & SE	0	0	0	327	327	0	-327	0	0	0	0	0%	
101 58804 499	CARES ACT FUNDING/OTH SUPPLI	0	0	0	13,529	13,529	0	-13,529	0	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	0%	
101 58804 709	CARES ACT FUNDING/DATA PROC	0	0	0	781	781	0	-781	0	0	0	0	0%	
101 58804 ---		2,630	0	-2,630	119,993	119,171	0	-119,171	0	0	0	0	0%	
180		ASHE STREET REROOFING												
101 58804 799	ASHE STREET REROOFING	3,350	59,805	56,455	59,805	110,110	59,805	-50,305	0	0	-59,805	0%		
101 58804 ---		3,350	59,805	56,455	59,805	110,110	59,805	-50,305	0	0	-59,805	0%		
101 58804 ---		114,980	59,805	-55,175	1,708,624	1,567,585	60,030	-1,507,555	0	0	-60,030	0%		
=====														
58807		CESF VIDEO ARRAIGNMENT GRANT												
242		CESF VIDEO ARRAIGNMENT GRANT												
101 58807 708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	0	0	87,031	87,031	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	161,462	161,462	0	161,462	0	100%		
101 58900 ---		0	0	0	150,000	0	161,462	161,462	0	161,462	0	100%		
021		LOCAL GOV DIRECT APPR GRANT												
101 58900 590	TRNS TO OTH FUNDS/LOCAL GOV	0	0	0	0	0	15,158	15,158	0	15,159	1	100%		
101 58900 ---		0	0	0	0	0	15,158	15,158	0	15,159	1	100%		

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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											
58900			MISCELLANEOUS											
000			-											
101	58900	---		0	0	0	150,000	0	176,620	176,620	0	176,621	1	100%
101	-----	---		2,976,872	3,099,931	123,071	42,619,851	38,004,897	38,393,062	388,167	1,192,604	47,331,392	7,745,748	84%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	51,158	53,453	2,295	0	56,794	3,341	94%
116	55732	141	FOREMEN	3,232	3,440	208	16,574	35,475	24,146	-11,329	0	28,781	4,635	84%
116	55732	147	TRUCK DRIVERS	6,845	9,186	2,341	102,719	94,543	94,164	-378	0	103,223	9,059	91%
116	55732	164	ATTENDANTS	20,832	26,587	5,755	256,330	235,993	274,854	38,860	0	309,436	34,583	89%
116	55732	169	PART'TIME PERSONNEL	3,686	3,474	-212	54,978	51,215	48,777	-2,438	0	61,350	12,574	80%
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	2,276	2,746	470	28,445	27,532	29,833	2,301	0	33,710	3,877	88%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	206	206	110	-96	0	300	190	37%
116	55732	204	PENSIONS	2,698	3,328	630	35,959	35,656	36,198	542	0	48,080	11,882	75%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	12,573	15,336	2,763	153,837	141,264	161,497	20,233	0	165,880	4,383	97%
116	55732	206	LIFE INSURANCE	0	0	0	3,469	3,469	2,775	-694	0	500	-2,275	555%
116	55732	212	EMPLOYER MEDICARE	532	642	110	6,653	6,439	6,977	538	0	7,890	913	88%
116	55732	307	COMMUNICATION	178	-168	-346	2,551	2,131	2,294	163	0	2,650	356	87%
116	55732	308	CONSULTANTS	3,000	0	-3,000	3,000	3,000	2,600	-400	0	3,000	400	87%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	9	46	37	331	292	309	17	191	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	0	0	0	572	572	0	-572	0	0	0	0%
116	55732	333	LICENSES	0	23	23	23	23	68	45	68	150	15	90%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,162	244	0	-244	0	7,300	7,300	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	7,705	1,700	-6,005	32,035	30,174	23,107	-7,067	3,828	34,900	7,966	77%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	1,210	0	-1,210	40,826	25,511	18,976	-6,535	2,713	34,767	13,078	62%
116	55732	340	MEDICAL AND DENTAL SERVICES	166	0	-166	312	312	0	-312	400	500	100	80%
116	55732	348	POSTAL CHARGES	0	0	0	82	42	108	66	0	100	-8	108%
116	55732	350	INTERNET CONNECTIVITY	355	621	266	3,399	3,044	5,168	2,124	0	5,260	92	98%
116	55732	351	RENTALS	1,667	1,667	0	21,906	21,906	22,196	290	0	22,400	204	99%
116	55732	353	TOWING SERVICES	0	0	0	1,275	1,275	0	-1,275	200	750	550	27%
116	55732	355	TRAVEL	0	0	0	0	0	370	370	0	925	555	40%
116	55732	356	REGISTRATION FEES	0	0	0	0	0	100	100	0	0	-100	0%
116	55732	359	DISPOSAL FEES	35,168	27,043	-8,125	372,978	308,550	291,487	-17,062	915	350,000	57,598	84%
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	100	100	0%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	499	499	909	410	0	1,000	91	91%
116	55732	412	DIESEL FUEL	5,185	6,916	1,731	45,343	36,115	49,710	13,595	590	65,500	15,200	77%
116	55732	415	ELECTRICITY	748	819	71	9,195	7,831	8,426	595	0	12,000	3,574	70%
116	55732	418	EQUIPMENT AND MACHINERY PART	292	195	-97	4,827	4,827	2,676	-2,152	1,964	6,000	1,360	77%
116	55732	418	DISCOUNTS TAKEN	0	0	0	-6	-6	0	6	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	34	34	272	272	166	-106	1,234	1,600	200	88%
116	55732	425	GASOLINE	1,007	937	-70	5,841	4,449	7,171	2,722	629	12,000	4,200	65%
116	55732	426	GENERAL CONSTRUCTION MATERIA	223	142	-81	784	752	1,837	1,085	0	3,350	1,513	55%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	54	427	373	1,700	1,333	2,097	764	592	6,000	3,311	45%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-2	0	-8	-8	0	0	8	0%
116	55732	435	OFFICE SUPPLIES	0	34	34	354	354	669	314	0	800	131	84%
116	55732	442	PROPANE GAS	85	68	-17	831	797	730	-67	120	1,050	200	81%
116	55732	446	SMALL TOOLS	0	0	0	856	621	459	-162	27	1,000	514	49%
116	55732	450	TIRES AND TUBES	7,892	1,061	-6,831	19,249	19,245	15,958	-3,287	1,181	20,000	2,861	86%
116	55732	451	UNIFORMS	0	0	0	353	353	337	-16	141	600	122	80%
116	55732	453	VEHICLE PARTS	0	104	104	2,318	1,958	763	-1,195	345	4,400	3,292	25%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-2	-1	-1	0	0	0	1	0%
116	55732	454	WATER AND SEWER	125	125	0	2,757	2,491	1,624	-867	4	2,500	872	65%
116	55732	462	WIRE	1,741	0	-1,741	5,143	5,143	5,690	548	0	6,000	310	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	620	26	-594	2,566	2,065	2,388	324	724	4,000	888	78%
116	55732	499	DISCOUNTS TAKEN	-5	0	5	-16	-16	0	16	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	587	699	112	22,803	22,492	25,754	3,262	0	21,000	-4,754	123%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,092	7,092	7,880	788	0	8,000	120	99%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	22,242	22,242	19,689	-2,553	0	23,000	3,311	86%
116	55732	515	LIABILITY CLAIMS	0	0	0	0	0	500	500	0	500	0	100%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	32,000	32,000	0	0	32,000	0	100%
116	55732	599	OTHER CHARGES	0	0	0	0	0	0	0	0	3,250	3,250	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	195	195	23,800	23,800	59,618	35,818	0	77,500	17,882	77%
116	55732	---		124,953	111,805	-13,148	1,411,593	1,282,239	1,364,936	82,698	15,866	1,613,496	232,698	86%
116	55732	---		124,953	111,805	-13,148	1,411,593	1,282,239	1,364,936	82,698	15,866	1,613,496	232,698	86%
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Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	38,273	23,710	-14,562	0	26,657	2,947	89%
116	55759	164	ATTENDANTS	0	2,240	2,240	19,544	15,488	21,000	5,512	0	24,000	3,000	88%
116	55759	169	PART'TIME PERSONNEL	2,190	0	-2,190	25,267	27,423	1,459	-25,965	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	323	139	-185	5,196	4,885	2,849	-2,036	0	4,170	1,321	68%
116	55759	204	PENSIONS	307	215	-92	5,125	4,854	4,133	-722	0	4,010	-123	103%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	594	0	-594	12,474	11,880	4,324	-7,556	0	14,872	10,548	29%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	356	356	456	100	0	0	-456	0%
116	55759	212	EMPLOYER MEDICARE	76	32	-43	1,215	1,142	666	-476	0	980	314	68%
116	55759	307	COMMUNICATION	98	55	-43	1,173	977	766	-211	0	1,800	1,034	43%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	9,058	11,276	2,218	108,557	90,804	120,082	29,278	9,918	136,000	6,000	96%
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	92	125	33	1,128	972	1,092	120	0	1,200	108	91%
116	55759	435	OFFICE SUPPLIES	0	0	0	30	30	964	934	0	1,000	36	96%
116	55759	454	WATER AND SEWER	13	16	3	313	235	180	-55	0	250	70	72%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		15,943	14,098	-1,845	222,549	197,844	183,101	-14,744	9,918	222,664	29,645	87%
116	55759	---		15,943	14,098	-1,845	222,549	197,844	183,101	-14,744	9,918	222,664	29,645	87%
116	-----	---		140,896	125,903	-14,993	1,634,142	1,480,083	1,548,037	67,954	25,784	1,836,160	262,343	86%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	6,000	0	-6,000	0	0	0	0%
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	4,613	4,613	0	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	0	0	5,000	5,000	0	5,000	0	100%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	45	45	0	-45	0	250	250	0%
122	54150	333	LICENSES	0	0	0	120	120	0	-120	0	120	120	0%
122	54150	351	RENTALS	40	116	75	529	439	587	149	18	2,500	1,895	24%
122	54150	355	TRAVEL	0	0	0	12,752	12,752	816	-11,936	0	5,000	4,184	16%
122	54150	356	REGISTRATION FEES	0	0	0	13,500	13,500	1,298	-12,202	0	0	-1,298	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	0	0	15,000	15,030	3,214	-11,816	0	5,000	1,786	64%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	2,500	2,500	0%
122	54150	510	TRUSTEE'S COMMISSION	21	2	-19	100	95	77	-18	0	600	523	13%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	12,500	12,500	0%
122	54150	---		61	118	56	48,046	47,981	15,605	-32,375	18	39,470	23,847	40%
122	54150	---		61	118	56	48,046	47,981	15,605	-32,375	18	39,470	23,847	40%
122	-----	---		61	118	56	48,046	47,981	15,605	-32,375	18	39,470	23,847	40%

Account Level		May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	BRIGHTRIDGE BROADBAND - ARPA	0	0	0	0	0	0	0	0	2,646,912	2,646,912	0%
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	58831	790	OTHER EQUIPMENT- WATERLINE E	0	87,071	87,071	0	0	413,461	413,461	89,571	600,000	96,968	84%
127	58831	799	JONESBOROUGH WATERLINE CREW	0	0	0	0	0	217,813	217,813	0	222,607	4,794	98%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	0	0	74,202	74,202	0	90,000	15,798	82%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	148,333	148,333	0	0	148,333	148,333	1,351,667	1,500,000	0	100%
127	58831	---		0	235,404	235,404	0	0	853,809	853,809	1,441,238	7,059,519	4,764,472	33%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	0	0	0	0	1,130	1,130	1,370	10,000	7,500	25%
127	58831	---		0	0	0	0	0	1,130	1,130	1,370	10,000	7,500	25%
127	58831	---		0	235,404	235,404	0	0	854,939	854,939	1,442,608	7,069,519	4,771,972	32%
127	-----	---		0	235,404	235,404	0	0	854,939	854,939	1,442,608	7,069,519	4,771,972	32%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	107,028	120,538	13,510	0	130,906	10,368	92%
131	61000	103	ASSISTANT	6,280	6,595	315	81,927	75,269	78,985	3,716	0	86,110	7,125	92%
131	61000	120	COMPUTER PROGRAMMER(S)	3,386	3,555	170	44,167	40,578	42,578	2,000	0	46,430	3,852	92%
131	61000	161	SECRETARY	7,427	7,800	373	96,892	89,018	93,414	4,396	0	101,900	8,486	92%
131	61000	189	OTHER SALARIES & WAGES	1,287	1,351	64	16,791	15,427	16,186	759	0	17,650	1,464	92%
131	61000	201	SOCIAL SECURITY	1,667	1,892	225	21,331	19,615	21,005	1,390	0	23,747	2,742	88%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	532	532	549	17	0	1,000	451	55%
131	61000	204	PENSIONS	2,701	2,851	150	34,262	31,455	33,798	2,343	0	36,815	3,017	92%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,693	5,302	-390	68,310	62,618	58,636	-3,982	0	71,042	12,406	83%
131	61000	206	LIFE INSURANCE	0	3,541	3,541	8,783	8,783	9,239	456	0	12,700	3,461	73%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	7,968	7,968	0	-7,968	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	390	442	53	4,989	4,588	4,913	325	0	5,571	658	88%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	303	258	126	-132	0	600	474	21%
131	61000	302	ADVERTISING	0	213	213	267	235	276	40	1,224	2,000	500	75%
131	61000	307	COMMUNICATION	498	441	-57	5,426	4,954	5,146	191	100	10,000	4,754	52%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	124	65	-59	5,892	5,168	1,135	-4,034	0	2,000	866	57%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,797	5,572	775	100	5,675	3	100%
131	61000	322	EVALUATION AND TESTING	262	210	-52	5,514	4,808	4,409	-399	1,301	6,500	790	88%
131	61000	327	FREIGHT EXPENSES	0	0	0	956	909	176	-733	0	1,000	824	18%
131	61000	328	JANITORIAL SERVICES	100	100	0	4,300	3,500	4,400	900	600	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	115	115	358	358	162	-196	0	2,325	2,163	7%
131	61000	333	LICENSES	0	0	0	283	260	263	3	0	500	238	53%
131	61000	334	MAINTENANCE AGREEMENTS	145	44	-101	13,180	12,788	13,782	995	140	14,815	893	94%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	30	30	0	-30	0	4,600	4,600	0%
131	61000	338	MAINTENANCE AND REPAIR VEHIC	579	0	-579	579	579	0	-579	0	0	0	0%
131	61000	347	PEST CONTROL	180	60	-120	720	660	660	0	140	800	0	100%
131	61000	348	POSTAL CHARGES	24	0	-24	158	134	89	-46	0	350	261	25%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	349	PRINTING	0	0	0	248	248	115	-133	0	1,500	1,385	8%
131	61000	350	INTERNET CONNECTIVITY	0	345	345	0	0	3,486	3,486	100	7,750	4,164	46%
131	61000	351	RENTALS	0	123	123	107	107	1,085	979	48	1,300	167	87%
131	61000	355	TRAVEL	0	327	327	875	252	3,422	3,170	0	5,000	1,579	68%
131	61000	356	REGISTRATION FEES	150	600	450	350	350	1,350	1,000	1,800	3,400	250	93%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	60	60	0	-60	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	395	395	730	335	0	1,000	270	73%
131	61000	411	DATA PROCESSING SUPPLIES	405	0	-405	1,152	990	890	-100	0	5,000	4,110	18%
131	61000	415	ELECTRICITY	296	307	11	3,611	3,003	3,380	377	0	5,500	2,120	61%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	227	96	732	636	0	1,000	268	73%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	0	0	0	198	200	3	99%
131	61000	434	NATURAL GAS	79	134	55	1,439	1,345	1,955	611	0	3,500	1,545	56%
131	61000	435	OFFICE SUPPLIES	0	0	0	4,298	2,780	2,413	-367	560	3,500	527	85%
131	61000	454	WATER AND SEWER	71	65	-6	751	618	577	-41	0	2,000	1,423	29%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	864	864	25	-840	0	1,435	1,410	2%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	10,098	10,098	5,297	-4,801	0	10,098	4,801	52%
131	61000	506	LIABILITY INSURANCE	0	0	0	12,728	12,728	13,231	503	0	13,231	0	100%
131	61000	510	TRUSTEE'S COMMISSION	4,315	4,849	534	135,865	131,127	128,590	-2,537	0	133,000	4,410	97%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	38,897	38,897	50,229	11,332	0	50,229	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	111,788	111,788	87,312	-24,476	0	130,000	42,688	67%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	20	20	0	-20	0	0	0	0%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	152	152	0%
131	61000	707	BUILDING IMPROVEMENTS	8,051	0	-8,051	9,191	8,535	0	-8,535	0	8,440	8,440	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	1,177	0	29,015	29,015	280	33,800	4,505	87%
131	61000	---		53,840	51,695	-2,141	879,614	826,618	849,871	23,251	6,591	1,025,571	169,113	84%
131	61000	---		53,840	51,695	-2,141	879,614	826,618	849,871	23,251	6,591	1,025,571	169,113	84%
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62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,530	5,806	277	72,137	66,274	69,538	3,264	0	75,820	6,282	92%
131	62000	141	FOREMAN	16,435	17,261	826	214,407	196,982	206,717	9,734	0	225,330	18,613	92%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,352	24,157	1,805	291,085	267,020	266,973	-47	0	455,760	188,787	59%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	13,054	12,906	-149	154,654	143,197	142,528	-669	0	246,820	104,292	58%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	147	TRUCK DRIVERS	22,380	26,722	4,341	321,495	298,370	288,548	-9,822	0	371,500	82,952	78%
131	62000	149	LABORERS	16,279	19,830	3,551	233,889	215,047	221,817	6,771	0	325,560	103,743	68%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	19	0	-19	222	222	439	217	0	4,000	3,561	11%
131	62000	201	SOCIAL SECURITY	5,593	6,256	663	75,249	69,511	70,241	729	0	105,950	35,709	66%
131	62000	204	PENSIONS	8,770	9,745	975	117,873	109,095	109,123	28	0	164,220	55,097	66%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	36,986	40,131	3,146	454,658	418,266	419,356	1,090	0	483,538	64,182	87%
131	62000	212	EMPLOYER MEDICARE	1,308	1,463	155	17,599	16,257	16,428	171	0	24,780	8,352	66%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	108	0	-108	0	300	300	0%
131	62000	307	COMMUNICATION	602	401	-200	9,090	8,587	4,376	-4,211	0	9,100	4,724	48%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	63,789	63,789	7,823	-55,966	5,500	181,000	167,677	7%
131	62000	321	ENGINEERING SERVICES	0	0	0	7,103	2,103	11,246	9,144	3,500	15,000	254	98%
131	62000	327	FREIGHT EXPENSES	25	0	-25	25	25	0	-25	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	145	145	0	0	145	145	0	400	255	36%
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	328	107	0	5,000	4,672	7%
131	62000	350	INTERNET CONNECTIVITY	36	36	0	201	165	394	229	0	600	206	66%
131	62000	351	RENTALS	0	0	0	485	305	775	470	0	1,500	725	52%
131	62000	359	DISPOSAL FEES	0	0	0	470	470	589	119	0	1,000	411	59%
131	62000	361	PERMITS	0	0	0	980	980	1,480	500	0	2,000	520	74%
131	62000	408	CONCRETE	0	0	0	2,897	2,897	5,412	2,515	0	10,000	4,588	54%
131	62000	409	CRUSHED STONE	1,900	2,006	106	47,607	44,482	47,261	2,779	2,959	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	9,300	19,591	10,290	48,193	40,155	75,480	35,325	34,421	120,000	10,099	92%
131	62000	415	ELECTRICITY	624	638	15	7,927	6,692	6,914	222	0	13,000	6,086	53%
131	62000	417	EQUIPMENT PARTS'LIGHT	152	0	-152	1,028	919	500	-419	0	1,200	700	42%
131	62000	420	FERTILIZER	670	0	-670	2,070	1,843	1,967	124	100	5,000	2,933	41%
131	62000	425	GASOLINE	9,437	11,171	1,735	54,976	46,856	74,160	27,304	5,772	98,000	18,068	82%
131	62000	426	GENERAL CONSTRUCTION MATERIA	112	134	22	3,419	2,334	4,305	1,971	494	5,000	201	96%
131	62000	426		0	0	0	0	0	-3	-3	0	0	3	0%
131	62000	427	ICE	0	35	35	210	180	195	15	135	400	70	83%
131	62000	436	OTHER ROAD MATERIALS - PAINT	565	0	-565	32,933	23,033	53,132	30,099	8,902	80,000	17,966	78%
131	62000	440	PIPE - METAL	9,192	0	-9,192	25,400	25,400	24,228	-1,173	0	26,500	2,272	91%
131	62000	444	SALT	0	0	0	33,589	33,589	25,928	-7,661	34,072	52,000	-8,000	115%
131	62000	446	SMALL TOOLS	0	0	0	973	849	350	-499	0	1,500	1,150	23%
131	62000	451	UNIFORMS	0	176	176	9,993	9,993	10,509	516	1,621	12,130	0	100%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	454	WATER AND SEWER	24	228	203	1,472	1,338	1,340	2	0	1,700	360	79%
131	62000	467	FENCING	0	525	525	41	41	965	924	0	1,500	535	64%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	780	780	392	392	1,193	801	0	29,870	28,677	4%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		181,345	200,143	18,799	2,311,041	2,118,276	2,174,389	56,112	97,476	3,251,378	979,513	70%
131	62000	---		181,345	200,143	18,799	2,311,041	2,118,276	2,174,389	56,112	97,476	3,251,378	979,513	70%
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63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,611	3,720	109	47,121	43,317	44,586	1,269	0	48,570	3,984	92%
131	63100	141	FOREMAN	12,330	12,869	539	156,906	143,833	154,156	10,323	0	167,000	12,844	92%
131	63100	142	MECHANICS	9,219	9,971	752	119,515	109,787	117,922	8,135	0	164,100	46,178	72%
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	1,555	77	19,043	17,509	18,685	1,176	0	23,750	5,065	79%
131	63100	204	PENSIONS	2,418	2,552	135	31,093	28,536	30,432	1,896	0	36,800	6,368	83%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,430	7,296	-133	89,154	81,725	81,980	255	0	92,726	10,746	88%
131	63100	212	EMPLOYER MEDICARE	346	364	18	4,454	4,095	4,370	275	0	5,550	1,180	79%
131	63100	307	COMMUNICATION	130	124	-6	2,637	2,507	1,385	-1,122	0	4,000	2,615	35%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	298	434	137	4,702	4,395	4,008	-387	249	9,000	4,743	47%
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	4,945	4,945	3,500	3,500	4,945	1,445	0	11,000	6,055	45%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	252	562	310	35,429	34,653	23,088	-11,565	1,274	31,500	7,138	77%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	747	184	-563	12,838	8,371	17,973	9,602	1,000	22,500	3,527	84%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	201	165	439	274	0	600	161	73%
131	63100	351	RENTALS	0	0	0	5,626	5,626	345	-5,281	105	3,500	3,050	13%
131	63100	353	TOW'IN SERVICES	0	0	0	1,650	1,650	1,150	-500	650	2,000	200	90%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	1,270	526	-744	6,758	6,758	4,697	-2,061	125	6,200	1,378	78%
131	63100	415	ELECTRICITY	472	448	-24	6,178	5,322	5,336	14	0	9,000	3,664	59%
131	63100	416	EQUIPMENT PARTS - HEAVY	6,309	7,521	1,212	83,688	77,750	67,157	-10,594	12,777	83,400	3,466	96%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	DISCOUNTS TAKEN	-3	0	3	41	41	-7	-48	0	0	7	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	3,664	2,026	-1,637	83,297	75,103	76,489	1,386	4,661	86,400	5,249	94%
131	63100	417	DISCOUNTS TAKEN	-2	0	2	-46	-35	-47	-12	0	0	47	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	218	205	5,893	5,688	0	8,000	2,107	74%
131	63100	424	GARAGE SUPPLIES	1,841	2,745	904	15,752	13,259	16,449	3,190	1,098	18,000	452	97%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-27	-27	-5	23	0	0	5	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	44	53	9	2,935	2,935	2,582	-353	286	3,000	132	96%
131	63100	433	LUBRICANTS	187	1,919	1,732	14,755	11,966	16,992	5,026	963	25,000	7,045	72%
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	1,680	0	-1,680	10,675	8,531	10,487	1,956	1,000	12,000	513	96%
131	63100	446	SMALL TOOLS	0	45	45	2,609	2,305	1,781	-523	165	4,500	2,554	43%
131	63100	446	DISCOUNTS TAKEN	0	0	0	-5	-1	0	1	0	0	0	0%
131	63100	450	TIRES AND TUBES	485	368	-117	25,814	20,556	32,625	12,070	1,620	40,000	5,755	86%
131	63100	453	VEHICLE PARTS	0	0	0	177	177	0	-177	567	3,000	2,433	19%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,969	1,804	1,311	-494	0	1,364	53	96%
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	24,693	0	-24,693	0	500	500	0%
131	63100	---		54,242	60,263	6,025	818,173	744,579	752,754	8,177	26,540	939,996	160,700	83%
131	63100	---		54,242	60,263	6,025	818,173	744,579	752,754	8,177	26,540	939,996	160,700	83%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,504	7,880	376	92,037	84,150	94,372	10,222	0	102,900	8,528	92%
131	63500	143	EQUIPMENT OPERATORS	24,362	21,379	-2,983	319,554	294,106	264,576	-29,530	0	334,250	69,674	79%
131	63500	147	TRUCK DRIVERS	34,406	41,593	7,187	482,746	446,519	420,789	-25,730	0	572,950	152,161	73%
131	63500	149	LABORERS	10,182	16,451	6,269	143,261	133,386	149,016	15,630	0	249,750	100,734	60%
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	4,410	5,092	682	60,192	55,720	54,153	-1,566	0	78,310	24,157	69%
131	63500	204	PENSIONS	7,347	7,790	443	95,651	88,059	85,071	-2,988	0	121,400	36,329	70%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	32,013	27,991	-4,022	387,700	356,281	317,735	-38,546	0	403,832	86,097	79%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	212	EMPLOYER MEDICARE	1,031	1,191	160	14,077	13,031	12,665	-367	0	18,350	5,685	69%
131	63500	307	COMMUNICATION	92	83	-9	2,812	2,722	965	-1,757	0	3,400	2,435	28%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	405	405	5,415	5,415	1,473	-3,942	2,427	5,050	1,150	77%
131	63500	327	FREIGHT EXPENSES	1,968	4,013	2,045	20,844	18,585	19,345	760	6,971	30,000	3,684	88%
131	63500	327	DISCOUNTS TAKEN	0	0	0	0	0	-2	-2	0	0	2	0%
131	63500	333	LICENSES	50	50	0	250	250	590	340	0	550	-40	107%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	325	0	-325	16,523	16,523	0	-16,523	1,660	7,000	5,340	24%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	201	165	358	193	0	600	242	60%
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	84,606	197,752	113,146	844,660	745,725	879,642	133,917	65,351	945,000	7	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-846	-1,978	-1,131	-8,447	-7,457	-8,643	-1,186	8,383	0	260	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	75,753	57,403	53,454	-3,949	6,546	85,000	25,000	71%
131	63500	409	CRUSHED STONE	22,062	20,331	-1,731	310,542	274,690	247,596	-27,095	12,381	260,000	23	100%
131	63500	412	DIESEL FUEL	13,079	26,317	13,238	88,615	76,101	131,472	55,371	68,528	200,000	0	100%
131	63500	415	ELECTRICITY	4,689	3,833	-856	43,400	34,042	34,461	419	0	55,000	20,539	63%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	146	146	4,530	4,530	13,440	8,910	3,146	18,000	1,414	92%
131	63500	418	DISCOUNTS TAKEN	0	0	0	0	0	-13	-13	0	0	13	0%
131	63500	423	FUEL OIL	0	0	0	47,880	41,580	39,420	-2,160	20,580	60,000	0	100%
131	63500	423	DISCOUNTS TAKEN	0	0	0	-1,890	-1,890	0	1,890	0	0	0	0%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	42	42	599	557	0	1,800	1,201	33%
131	63500	433	LUBRICANTS	0	0	0	2,246	2,246	1,582	-664	0	1,582	0	100%
131	63500	434	NATURAL GAS	40	50	9	589	505	622	117	0	1,700	1,078	37%
131	63500	445	SAND	4,671	0	-4,671	30,997	25,438	35,119	9,682	3,881	39,000	0	100%
131	63500	454	WATER AND SEWER	139	80	-59	1,382	1,187	984	-203	0	1,300	316	76%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,790	1,710	480	-1,230	0	1,943	1,463	25%
131	63500	599	OTHER CHARGES	0	0	0	475	475	0	-475	0	150	150	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	10,371	10,371	9,990	9,990	15,512	5,522	0	53,000	37,488	29%
131	63500	---		252,166	390,856	138,690	3,094,124	2,781,536	2,867,308	85,772	199,854	3,680,042	612,880	83%
131	63500	---		252,166	390,856	138,690	3,094,124	2,781,536	2,867,308	85,772	199,854	3,680,042	612,880	83%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	3,237	221	39,346	36,148	37,371	1,223	0	53,230	15,859	70%
131	63600	149	LABORERS	1,392	1,624	232	10,946	9,276	9,270	-7	0	34,000	24,731	27%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	259	287	28	2,945	2,663	2,733	71	0	5,480	2,747	50%
131	63600	204	PENSIONS	290	311	21	3,781	3,474	3,591	118	0	8,480	4,889	42%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,580	1,643	63	18,954	17,375	18,069	695	0	19,718	1,649	92%
131	63600	212	EMPLOYER MEDICARE	61	67	6	689	623	639	17	0	1,280	641	50%
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	12,182	7,241	3,444	15,626	0	100%
131	63600	446	SMALL TOOLS	0	0	0	1,985	893	86	-806	0	1,000	914	9%
131	63600	468	CHEMICALS	0	0	0	2,942	0	1,388	1,388	0	3,000	1,612	46%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	212	178	0	-178	89	874	785	10%
131	63600	---		6,598	7,169	571	95,362	75,760	85,635	9,879	3,533	144,388	55,221	62%
131	63600	---		6,598	7,169	571	95,362	75,760	85,635	9,879	3,533	144,388	55,221	62%
=====														
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	0	0	0	2,298,582	150,481	51,561	-98,920	42,575	320,644	226,508	29%
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	42,000	121,000	79,000	354,169	481,569	6,400	99%
131	68000	718	MOTOR VEHICLES	12,637	585,680	573,043	169,365	12,637	862,576	849,939	966,580	1,809,156	-20,000	101%
131	68000	723	RIGHT OF WAY	0	0	0	5,658	5,158	0	-5,158	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	0	0	189,468	70,000	30,780	-39,220	0	50,831	20,051	61%
131	68000	---		12,637	585,680	573,043	2,708,330	283,533	1,097,021	813,488	1,363,324	2,719,900	259,555	90%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	6,000	6,000	0	0	8,000	8,000	37,000	1,991,500	1,946,500	2%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	0	0	0	0	8,500	8,500	0	8,500	0	100%

Account Level		May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
131			HIGHWAY FUND											
68000			CAPITAL OUTLAY											
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	---		0	6,000	6,000	0	0	16,500	16,500	37,000	2,000,000	1,946,500	3%
131	68000	---		12,637	591,680	579,043	2,708,330	283,533	1,113,521	829,988	1,400,324	4,719,900	2,206,055	53%
131	-----	---		560,828	1,301,806	740,987	9,907,193	6,830,851	7,843,478	1,012,630	1,734,318	13,761,275	4,183,482	70%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	1,265,000	860,000	-405,000	1,265,000	1,265,000	860,000	-405,000	0	1,310,000	450,000	66%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	130,000	130,000	320,000	190,000	0	320,000	0	100%
151	82110	---		1,265,000	860,000	-405,000	1,395,000	1,395,000	1,180,000	-215,000	0	1,630,000	450,000	72%
151	82110	---		1,265,000	860,000	-405,000	1,395,000	1,395,000	1,180,000	-215,000	0	1,630,000	450,000	72%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
82120			HIGHWAYS AND STREETS - PRINCIPAL											
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	5,020,000	4,195,000	-825,000	5,780,000	5,780,000	5,285,000	-495,000	0	6,280,000	995,000	84%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	83,434	83,434	375,453	292,019	0	375,453	0	100%
151	82130	---		5,020,000	4,195,000	-825,000	5,863,434	5,863,434	5,660,453	-202,981	0	6,655,453	995,000	85%
151	82130	---		5,020,000	4,195,000	-825,000	5,863,434	5,863,434	5,660,453	-202,981	0	6,655,453	995,000	85%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	551,934	293,669	-258,265	1,103,868	1,103,868	818,853	-285,015	0	1,050,368	231,515	78%
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	---		551,934	293,669	-258,265	1,114,543	1,114,543	824,630	-289,913	0	1,057,468	232,838	78%
151	82210	---		551,934	293,669	-258,265	1,114,543	1,114,543	824,630	-289,913	0	1,057,468	232,838	78%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level		May	May	MONTHLY	2020-21	2020-21	2021-22	YTD	2021-22	2021-22	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2020-21	2021-22	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			-											
151	82220	604	INTEREST ON NOTES	0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
151	82220	---		0	0	0	30,151	30,151	18,392	-11,760	0	23,223	4,831	79%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	2,093,105	1,695,866	-397,239	4,273,398	4,273,398	3,762,191	-511,207	0	4,076,469	314,278	92%
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	---		2,093,105	1,695,866	-397,239	4,285,047	4,285,047	3,769,516	-515,531	0	4,085,783	316,267	92%
151	82230	---		2,093,105	1,695,866	-397,239	4,285,047	4,285,047	3,769,516	-515,531	0	4,085,783	316,267	92%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	3,783	4,195	412	267,753	263,893	260,205	-3,689	0	275,000	14,795	95%
151	82310	699	OTHER DEBT SERVICE	0	0	0	6,407	3,260	5,760	2,500	0	6,500	740	89%
151	82310	---		3,783	4,195	412	274,160	267,153	265,965	-1,189	0	281,500	15,535	94%
151	82310	---		3,783	4,195	412	274,160	267,153	265,965	-1,189	0	281,500	15,535	94%
=====														
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	-----	---		8,933,822	7,048,730	-1,885,092	14,208,901	13,201,894	12,673,503	-528,393	0	14,687,974	2,014,471	86%
=====														

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

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	859	340	-519	27,461	27,114	26,899	-215	0	16,000	-10,899	168%
171	91110	707	BUILDING IMPROVEMENTS	0	1	1	19,978	0	6,133	6,133	103,868	1,325,000	1,214,999	8%
171	91110	707	AG EXT OFFICE - BLDG IMPRVN	0	0	0	5,900	5,900	0	-5,900	0	0	0	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	0	0	53,016	53,016	133,057	80,041	0	155,000	21,943	86%
171	91110	733	SOLID WASTE EQUIPMENT	0	0	0	185,207	0	0	0	0	0	0	0%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	65,501	65,501	0%
171	91110	---		859	341	-518	291,562	86,030	166,089	80,059	103,868	1,561,501	1,291,544	17%
108			ELECTION SPACE RENOVATION											
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	0	0	1,401	1,401	10,065	11,499	33	100%
171	91110	---		0	0	0	0	0	1,401	1,401	10,065	11,499	33	100%
171	91110	---		859	341	-518	291,562	86,030	167,490	81,460	113,933	1,573,000	1,291,577	18%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	61,754	0	-61,754	113,175	61,754	1,262,437	1,200,684	1,024,388	2,287,000	175	100%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	5,000	5,000	1,142,531	1,142,531	5,000	-1,137,531	94,985	100,000	15	100%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	179,899	179,899	0	180,000	101	100%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	0	0	456,000	456,000	0%
171	91130	790	PUBLIC SAFETY - OTHER EQUIPM	9,490	0	-9,490	225,875	112,540	0	-112,540	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	33,588	33,588	0	0	283,560	283,560	0	290,000	6,440	98%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	---		71,244	38,588	-32,656	1,481,581	1,316,825	1,730,896	414,072	1,119,373	3,313,000	462,731	86%
171	91130	---		71,244	38,588	-32,656	1,481,581	1,316,825	1,730,896	414,072	1,119,373	3,313,000	462,731	86%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			--											
171	91140	707	BUILDING IMPROVEMENTS	0	0	0	0	0	9,250	9,250	165,032	363,000	188,718	48%
171	91140	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	243,168	243,168	28,390	475,000	203,442	57%
171	91140	---		0	0	0	0	0	252,418	252,418	193,422	838,000	392,160	53%
171	91140	---		0	0	0	0	0	252,418	252,418	193,422	838,000	392,160	53%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91150			SOCIAL, CULTURAL AND RECREATIO											
000			--											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	0	0	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
171	91150	---		0	0	0	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
171	91150	---		0	0	0	1,000	1,000	105,092	104,092	0	2,141,000	2,035,908	5%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95900			CAP PROJ - DONATED TO OTHERS											
601			KNOB CREEK RD OVERPASS											
171	95900	723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	6,816	0	4,700	4,700	0	4,701	1	100%
171	95900	---		0	0	0	6,816	0	4,700	4,700	0	4,701	1	100%
171	95900	---		0	0	0	6,816	0	4,700	4,700	0	4,701	1	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 2021-22	MONTHLY DIFFERENCE	2020-21 TOTAL EXP	2020-21 YTD	2021-22 YTD	YTD DIFFERENCE	2021-22 OPEN POS	2021-22 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
99100			TRANSFERS OUT											
000			-											
171	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	99100	---		0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	99100	---		0	0	0	750,000	0	0	0	0	1,755,462	1,755,462	0%
171	-----	---		72,103	38,929	-33,174	2,657,998	1,530,894	2,260,596	729,703	1,426,728	9,625,163	5,937,839	38%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	1,704	1,911	208	116,669	115,913	119,147	3,234	0	179,000	59,853	67%
177	91300	707	BUILDING IMPROVEMENTS - DBHS	0	0	0	1,197,897	59,111	0	-59,111	0	0	0	0%
177	91300	790	OTHER CAP EQUIP (UNASSIGNED)	0	4,000	4,000	0	0	28,502	28,502	495,508	600,000	75,991	87%
177	91300	799	OTHER CAP OUTLAY (UNASSIGNED)	0	0	0	0	0	0	0	0	85,162	85,162	0%
177	91300	799	OTHER CAP OUTLAY (FB)	0	0	0	8,500	8,191	0	-8,191	0	350,000	350,000	0%
177	91300	799	OTHER CAP OUTLAY (SS)	0	0	0	8,500	8,191	0	-8,191	0	185,000	185,000	0%
177	91300	799	OTHER CAP OUTLAY (DBHS)	0	460,044	460,044	0	0	460,044	460,044	348,307	2,320,000	1,511,649	35%
177	91300	799	OTHER CAP OUTLAY (DCHS)	0	227,940	227,940	0	0	452,694	452,694	362,696	2,310,000	1,494,610	35%
177	91300	799	OTHER CAP OUTLAY (GRAY)	0	0	0	756,955	50,538	0	-50,538	0	165,000	165,000	0%
177	91300	799	OTHER CAP OUTLAY (WV)	0	0	0	0	0	0	0	0	170,000	170,000	0%
177	91300	799	OTHER CAP OUTLAY (JB K-8 PRO	0	0	0	2,350	2,350	0	-2,350	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (SC)	0	0	0	0	0	0	0	0	170,000	170,000	0%
177	91300	---		1,704	693,895	692,192	2,090,871	244,294	1,060,387	816,093	1,206,511	6,534,162	4,267,265	35%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	0	0	0	0	0	2,327,735	2,327,735	0	2,327,736	1	100%
177	91300	---		0	0	0	0	0	2,327,735	2,327,735	0	2,327,736	1	100%
177	91300	---		1,704	693,895	692,192	2,090,871	244,294	3,388,122	3,143,828	1,206,511	8,861,898	4,267,266	52%
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		May	May	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	-----	---		1,704	693,895	692,192	3,500,916	884,121	4,028,083	3,143,962	2,191,178	10,447,898	4,228,638	60%

Fnd	Acct	Obj	Account Level Description	May 2020-21	May 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	25,527	24,837	-690	296,750	271,499	300,300	28,801	0	209,662	-90,638	143%
263	58600	202	STOPLOSS ADMIN FEE	15,328	9,722	-5,606	327,191	350,748	226,455	-124,293	0	478,633	252,178	47%
263	58600	307	COMMUNICATIONS	241	69	-172	2,862	2,380	1,084	-1,296	0	0	-1,084	0%
263	58600	308	CONSULTANTS	0	2,917	2,917	35,000	29,167	29,167	0	0	35,000	5,833	83%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	-484	-484	0	484	0	0	0	0%
263	58600	312	CLINIC STAFFING CHARGES	14,266	0	-14,266	179,388	154,443	115,838	-38,604	0	175,000	59,162	66%
263	58600	312	CLINIC MEDICATIONS	15,376	0	-15,376	115,002	100,201	72,676	-27,526	0	120,000	47,324	61%
263	58600	312	CLINIC LAB CHARGES	2,016	0	-2,016	20,465	16,371	7,487	-8,883	0	19,000	11,513	39%
263	58600	312	CLINIC SUPPLIES & TELEMED	1,499	0	-1,499	23,399	21,236	7,193	-14,043	0	23,370	16,177	31%
263	58600	312	CLINIC CONTRACT	9,983	6,704	-3,278	119,270	109,378	102,463	-6,915	0	140,000	37,537	73%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	0	0	0	0	200	200	0	0	-200	0%
263	58600	351	RENTALS	1,502	3,004	1,502	18,022	18,022	18,022	0	0	18,800	778	96%
263	58600	413	MEDICAL SUPPLIES	0	546	546	0	0	15,328	15,328	0	0	-15,328	0%
263	58600	415	ELECTRICITY	84	103	19	1,198	1,015	1,277	262	0	1,400	123	91%
263	58600	435	OFFICE SUPPLIES	0	0	0	1,232	1,089	1,076	-13	266	1,500	158	89%
263	58600	454	WATER AND SEWER	51	53	2	608	506	462	-45	0	600	138	77%
263	58600	507	MEDICAL & DENTAL CLAIMS	497,398	337,713	-159,684	3,828,975	3,239,824	3,485,861	246,037	0	4,241,611	755,750	82%
263	58600	507	BCBS EXPRESS SCRIPTS	221,048	124,052	-96,996	1,696,098	1,502,092	1,677,205	175,114	0	1,867,846	190,641	90%
263	58600	507	BCBS REBATES & SAVINGS	-132,151	-158,623	-26,472	-504,117	-345,526	-459,890	-114,364	0	-200,000	259,890	230%
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	---		672,168	351,097	-321,069	6,196,838	5,505,836	5,602,534	96,699	266	7,132,752	1,529,952	79%
263	58600	---		672,168	351,097	-321,069	6,196,838	5,505,836	5,602,534	96,699	266	7,132,752	1,529,952	79%
263	-----	---		672,168	351,097	-321,069	6,196,838	5,505,836	5,602,534	96,699	266	7,132,752	1,529,952	79%

Number of Accounts: 1399

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